



MINISTERIO DE SALUD PUBLICA  
CONSEJO NACIONAL PARA EL VIH Y EL SIDA  
Año 2019  
Ejecución de Gastos y Aplicaciones Financieras  
En RD\$



| Detalle                                                                             | Total                 | Enero               | Febrero             | Marzo               | Abril               | Mayo                | Junio               | Julio                | Agosto               | Septiembre           | Octubre             | Noviembre            | Diciembre            |
|-------------------------------------------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| <b>2 - GASTOS</b>                                                                   |                       |                     |                     |                     |                     |                     |                     |                      |                      |                      |                     |                      |                      |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                        | <b>108,998,928.28</b> | <b>6,639,548.20</b> | <b>6,628,019.20</b> | <b>6,581,128.66</b> | <b>6,606,295.38</b> | <b>7,221,337.11</b> | <b>6,606,295.38</b> | <b>7,347,307.06</b>  | <b>11,546,705.37</b> | <b>18,152,687.82</b> | <b>6,899,210.15</b> | <b>12,542,121.97</b> | <b>12,228,271.98</b> |
| 2.1.1 - REMUNERACIONES                                                              | 88,213,464.80         | 5,750,692.63        | 5,740,692.63        | 5,700,020.81        | 5,694,765.46        | 6,309,807.19        | 5,694,765.46        | 6,392,815.46         | 6,011,571.01         | 17,231,190.81        | 5,977,713.14        | 11,630,140.68        | 6,079,289.52         |
| 2.1.2 - SOBRESUELDOS                                                                | 10,757,740.31         | 80,000.00           | 80,000.00           | 80,000.00           | 80,000.00           | 80,000.00           | 80,000.00           | 80,000.00            | 4,677,435.14         | 80,000.00            | 80,000.00           | 80,000.00            | 5,280,305.17         |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                        | 10,027,723.17         | 808,855.57          | 807,326.57          | 801,107.85          | 831,529.92          | 831,529.92          | 831,529.92          | 874,491.60           | 857,699.22           | 841,497.01           | 841,497.01          | 831,981.29           | 868,677.29           |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                              | <b>62,450,513.09</b>  | <b>-</b>            | <b>469,635.62</b>   | <b>1,440,177.76</b> | <b>1,163,837.00</b> | <b>1,206,280.38</b> | <b>3,603,499.01</b> | <b>2,183,677.50</b>  | <b>2,742,797.65</b>  | <b>37,890,119.14</b> | <b>1,634,435.87</b> | <b>4,434,190.50</b>  | <b>5,681,862.66</b>  |
| 2.2.1 - SERVICIOS BÁSICOS                                                           | 6,696,791.75          | -                   | 349,321.97          | 672,284.05          | 50,832.00           | 727,846.27          | 46,212.81           | 634,952.07           | 289,817.26           | 2,377,896.21         | 642,098.04          | 439,163.44           | 466,367.63           |
| 2.2.2 - Publicidad, Impresión y Encuadernación                                      | 4,992,532.48          | -                   | -                   | 74,286.00           | 225,000.00          | 39,884.00           | 864,649.54          | 62,828.86            | -                    | 2,367,921.50         | 225,755.71          | 172,398.00           | 959,808.87           |
| 2.2.3 - Viáticos                                                                    | 2,723,710.16          | -                   | -                   | -                   | 755,638.80          | -                   | 430,354.26          | -                    | 105,115.00           | 496,209.44           | 245,788.72          | 462,753.94           | 227,850.00           |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                     | 25,464,671.57         | -                   | -                   | -                   | -                   | -                   | 1,151,181.49        | 230,146.40           | 1,491,242.74         | 20,251,597.65        | -                   | 1,197,419.38         | 1,143,083.91         |
| 2.2.5 - ALQUILERES Y RENTAS                                                         | 646,129.65            | -                   | 90,313.65           | -                   | -                   | 54,315.00           | -                   | 18,105.00            | 225,596.00           | -                    | 18,000.00           | 33,800.00            | 206,000.00           |
| 2.2.6 - SEGUROS                                                                     | -                     | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    | -                   | -                    | -                    |
| 2.2.7 - SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES. | 198,526.00            | -                   | 30,000.00           | 15,000.00           | 15,000.00           | 15,000.00           | 15,000.00           | 15,000.00            | 33,526.00            | 15,000.00            | 15,000.00           | 15,000.00            | 15,000.00            |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                        | 20,887,613.38         | -                   | -                   | 678,607.71          | 117,366.20          | 369,235.11          | 1,035,920.91        | 1,181,197.67         | 554,176.90           | 12,361,752.94        | 466,031.49          | 2,061,611.84         | 2,061,712.61         |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIO                                            | 840,538.10            | -                   | -                   | -                   | -                   | -                   | 60,180.00           | 41,447.50            | 43,323.75            | 19,741.40            | 21,761.91           | 52,043.90            | 602,039.64           |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                               | <b>14,064,062.03</b>  | <b>-</b>            | <b>-</b>            | <b>137,133.64</b>   | <b>1,168,944.73</b> | <b>962,778.56</b>   | <b>163,559.57</b>   | <b>1,672,012.83</b>  | <b>110,590.53</b>    | <b>1,419,092.31</b>  | <b>549,466.17</b>   | <b>3,180,775.68</b>  | <b>4,699,708.01</b>  |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                        | 1,746,244.14          | -                   | -                   | -                   | 332,864.90          | 10,500.00           | 51,330.00           | -                    | 47,887.24            | 353,292.00           | 353,292.00          | 61,290.00            | 535,788.00           |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                       | 521,048.06            | -                   | -                   | 67,585.00           | -                   | 141,529.20          | -                   | 238,950.00           | -                    | 10,988.00            | 10,988.00           | 7,200.36             | 43,807.50            |
| 2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                         | 49,017.20             | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    | -                   | -                    | 49,017.20            |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                     | 109,198.33            | -                   | -                   | -                   | -                   | -                   | 13,182.26           | 48,815.59            | -                    | -                    | 11,499.98           | -                    | 35,700.50            |
| 2.3.5 -PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                        | 76,849.13             | -                   | -                   | -                   | 38,704.00           | -                   | -                   | -                    | 5,506.33             | 11,988.80            | 20,650.00           | -                    | -                    |
| 2.3.6 -PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                             | 193,638.00            | -                   | -                   | -                   | -                   | -                   | 18,998.00           | -                    | -                    | 174,640.00           | -                   | -                    | -                    |
| 2.3.7 -COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                      | 3,544,548.64          | -                   | -                   | 69,548.64           | -                   | -                   | -                   | 1,000,000.00         | -                    | -                    | -                   | 2,475,000.00         | -                    |
| 2.3.9 -PRODUCTOS Y ÚTILES VARIOS                                                    | 7,823,518.53          | -                   | -                   | -                   | 797,375.83          | 810,749.36          | 80,049.31           | 384,247.24           | 57,196.96            | 868,183.51           | 153,036.19          | 637,285.32           | 4,035,394.81         |
| <b>2.4-TRANSFERENCIAS CORRIENTES</b>                                                | <b>30,761,783.70</b>  | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>11,492,580.00</b> | <b>1,000,000.00</b>  | <b>4,549,275.00</b>  | <b>-</b>            | <b>-</b>             | <b>13,719,928.70</b> |
| 2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                   | 30,761,783.70         | -                   | -                   | -                   | -                   | -                   | -                   | 11,492,580.00        | 1,000,000.00         | 4,549,275.00         | -                   | -                    | 13,719,928.70        |
| 2.4.9-TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                      | -                     | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    | -                   | -                    | -                    |
| <b>2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                  | <b>2,238,206.57</b>   | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>305,721.91</b>   | <b>67,819.98</b>    | <b>115,900.01</b>    | <b>-</b>             | <b>26,905.77</b>     | <b>281,683.70</b>   | <b>355,000.00</b>    | <b>1,085,175.20</b>  |
| 2.6.1-MOBILIARIO Y EQUIPO                                                           | 1,956,587.30          | -                   | -                   | -                   | -                   | 305,721.91          | 27,677.68           | 115,900.01           | -                    | -                    | 281,683.70          | 355,000.00           | 870,604.00           |
| 2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                               | 65,041.60             | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    | -                   | -                    | 65,041.60            |
| 2.6.4-VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION                        | 26,905.77             | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                    | 26,905.77            | -                   | -                    | -                    |
| 2.6.8-BIENES INTANGIBLES                                                            | 189,671.90            | -                   | -                   | -                   | -                   | -                   | 40,142.30           | -                    | -                    | -                    | -                   | -                    | 149,529.60           |

|              |             |           |           |           |              |              |               |            |            |            |           |            |            |
|--------------|-------------|-----------|-----------|-----------|--------------|--------------|---------------|------------|------------|------------|-----------|------------|------------|
| Total Gastos | 218,513,494 | 6,639,548 | 7,097,655 | 8,158,440 | 8,939,077.11 | 9,696,117.96 | 10,441,173.94 | 22,811,477 | 15,400,094 | 62,038,080 | 9,364,796 | 20,512,088 | 37,414,947 |
|--------------|-------------|-----------|-----------|-----------|--------------|--------------|---------------|------------|------------|------------|-----------|------------|------------|

4 - APLICACIONES FINANCIERAS

|                                                         |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS                 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES    | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.2 - DISMINUCIÓN DE PASIVOS                            | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES               | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES            | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS                 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS        | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL APLICACIONES FINANCIERAS                          | - | - | - | - | - | - | - | - | - | - | - | - | - |

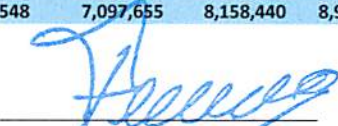
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|-----------------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|-----------|------------|------------|
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | 218,513,494 | 6,639,548 | 7,097,655 | 8,158,440 | 8,939,077 | 9,696,118 | 10,441,174 | 22,811,477 | 15,400,094 | 62,038,080 | 9,364,796 | 20,512,088 | 37,414,947 |
|-----------------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|-----------|------------|------------|



Lic. Wellington Mora

Contador

Preparado Por



Dr. Victor Terrero Encarnacion

Director Ejecutivo

Aprobado por





Lic. Ingrid Melo

Coordinador Financiero

Autorizado por