

SERVICIO REGIONAL DE SALUD NORCENTRAL

HOSPITAL REGIONAL INFANTIL ARTURO GRULLÓN

Ejecución de Gasto y Aplicaciones financieras

| | ene-24 | feb-24 | mar-24 | abr-24 | may-24 | jun-24 | jul-24 | ago-24 | sep-24 | oct-24 | nov-24 | dic-24 | Total |
|--|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| INGRESOS VS EN INGRESOS FR | 8,278,168.66 | 7,161,947.52 | 5,101,089.11 | 7,277,117.22 | 5,061,614.97 | 6,782,083.89 | 6,524,248.05 | 6,881,355.81 | 9,832,783.96 | 6,014,888.78 | 4,530,745.57 | 7,279,008.26 | 80,270,829.92 |
| TOTAL | 8,278,168.66 | 7,161,947.52 | 5,101,089.11 | 7,277,117.22 | 5,061,614.97 | 6,782,083.89 | 6,524,248.05 | 6,881,355.81 | 9,832,783.96 | 6,014,888.78 | 4,530,745.57 | 7,279,008.26 | 80,270,829.92 |
| GASTO BIENES MUEBLES E INTANGIBLES | 75,198.33 | 79,068.67 | 8,498 | 85,000.00 | 100,000.00 | 378,248.00 | 6,678.00 | 8,900 | 2,810,000.00 | 800,000.00 | 8,000 | 778,000.00 | 2,617,228.05 |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES | 7,000,000.00 | 6,000,000.00 | 4,000,000.00 | 6,000,000.00 | 4,000,000.00 | 5,000,000.00 | 4,000,000.00 | 5,000,000.00 | 7,000,000.00 | 4,000,000.00 | 3,000,000.00 | 5,000,000.00 | 55,000,000.00 |
| 2.2 - CONTRATACIÓN DE SERVICIOS | 344,986.14 | 143,011.53 | 146,558.89 | 143,154.02 | 157,269.05 | 126,400.15 | 186,628.27 | 236,769.17 | 28,012.38 | 1,548,192.02 | 236,831.23 | 5,523,612.36 | 1,548,899.28 |
| 2.3 - MATERIALES Y SUMINISTROS | 34,186,481.82 | 2,356,940 | 526,674 | 334,603 | 1,112,418.89 | 3,469,279.50 | 1,512,549.40 | 1,429,393.48 | 927,178.91 | 780,808.38 | 1,456,328.23 | 1,269,250.48 | 16,766,539.79 |
| 2.4 - TRANSFERENCIAS CORRIENTES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.5 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | 77,348.55 | 263,061.07 | 207,820.00 | 84,883.38 | - | 38,420.00 | - | 10,533.90 | - | - | - | - | 1,404,816.35 |
| 2.6 - OBRAS | 43,892 | 336,028 | 269,744.13 | - | - | 303,007.00 | - | - | 156,885.29 | 238,458.38 | 325,348.33 | - | 1,671,177.80 |
| 2.7 - GASTOS FINANCIEROS | 20,437.59 | 175,027.86 | 251,533 | 580,463 | 434,894 | 178,654 | 432,047 | 549,736 | 332,051 | 280,456.56 | 417,403.80 | 297,123 | 3,956,826.77 |
| 2.8 - ADQUISICIÓN DE BIENES FINANCIEROS CON FINES DE POLÍTICA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.9 - GASTOS FINANCIEROS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 - APLICACIONES FINANCIERAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL GENERAL | 8,278,168.66 | 7,161,947.52 | 5,101,089.11 | 7,277,117.22 | 5,061,614.97 | 6,782,083.89 | 6,524,248.05 | 6,881,355.81 | 9,832,783.96 | 6,014,888.78 | 4,530,745.57 | 7,279,008.26 | 80,270,829.92 |

