

**ASCESO A LA INFORMACION PUBLICAS.**  
**HOSPITAL DOCENTE UNIVERSITARIO DR. DARIO CONTRERAS.**  
**REGION 0.**  
**Ejecución de Gastos VENTA SERVICIOS /OTROS APORTES 2025.**  
**En RD\$**

**DICIEMBRE 2025**

|                                                                                    | 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>406,927,516.70</b> | <b>46,234,165.38</b> | <b>64,560,978.27</b> | <b>63,410,149.14</b> | <b>71,992,158.92</b> | <b>49,975,841.35</b> | <b>51,112,357.93</b> | <b>51,354,250.10</b> | <b>58,559,215.00</b> | <b>58,683,719.07</b> | <b>59,002,281.77</b> | <b>60,576,229.89</b> | <b>97,720,930.45</b> |
| 2.1.1 - REMUNERACIONES                                                             | 397,891,060.52        | 45,904,362.58        | 51,196,203.56        | 50,609,424.66        | 50,789,258.96        | 49,975,841.35        | 50,975,357.93        | 50,878,356.25        | 47,562,255.23        | 47,687,025.70        | 48,008,004.15        | 49,989,357.36        | 48,868,613.69        |
| 2.1.2 - SOBRESUELDOS                                                               | 7,936,920.81          | 137,000.00           | 137,000.00           | 7,358,730.38         | 167,190.43           |                      | 137,000.00           | 137,000.00           |                      |                      |                      | 907,140.00           | 137,000.00           |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    |                      |                      |                      |                      |                      |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           | -                     |                      | -                    | -                    | -                    | -                    | -                    | -                    |                      |                      |                      |                      |                      |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 1,099,535.37          | 192,803.38           | 189,366.28           |                      | 372,471.86           | -                    | -                    | 338,893.85           |                      |                      |                      | 411,560.64           | 138,608.86           |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                             | <b>14,810,981.08</b>  | <b>1,035,055.89</b>  | <b>2,494,493.37</b>  | <b>1,044,774.72</b>  | <b>3,333,973.56</b>  | <b>502,845.10</b>    | <b>852,667.99</b>    | <b>3,490,261.49</b>  | <b>469,431.99</b>    | <b>849,883.88</b>    | <b>556,951.52</b>    | <b>3,597,740.88</b>  | <b>5,652,823.76</b>  |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 4,797,466.27          | 115,137.04           | 1,712,602.64         | 566,260.96           | 522,133.53           | 486,871.85           | 113,223.50           | 846,246.43           | 434,990.32           | 815,188.95           | 525,771.52           | 413,223.51           | 119,351.24           |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 40,584.19             | 37,999.99            | 2,301.00             | -                    | 283.20               | -                    | -                    |                      |                      |                      |                      |                      | 1,620,769.00         |
| 2.2.3 - VIÁTICOS                                                                   | 1,487,087.00          | -                    | -                    | -                    |                      | -                    | -                    | 1,487,087.00         |                      |                      |                      |                      |                      |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | 269,831.83            | 16,491.25            | 58,000.00            |                      | 61,016.94            | -                    | -                    | 115,806.32           | 18,517.32            | 18,806.66            | 18,806.07            |                      | 101,758.00           |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 3,320,580.53          | 522,434.94           | -                    | 442,500.00           | 1,224,330.65         | -                    | 628,350.00           | 502,964.94           |                      |                      |                      | 508,217.06           | 1,185,780.20         |
| 2.2.6 - SEGUROS                                                                    | 1,551,236.08          | 1,551,236.08         | -                    | -                    | -                    | -                    | -                    | -                    |                      |                      |                      |                      |                      |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1,425,894.29          | -                    | 305,856.00           | 16,600.24            | 1,023,761.39         | -                    | 40,804.94            | 38,871.72            |                      |                      |                      | 2,177,464.62         | 2,080,730.32         |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 1,056,024.04          | 16,362.71            | 381,933.73           | 19,413.52            | 494,077.85           | 15,974.25            | 15,737.55            | 96,600.08            | 15,924.35            | 15,888.27            | 12,373.93            | 498,835.69           | 200,600.00           |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          | 974,800.88            | 475,393.88           | 33,800.00            | -                    | 8,370.00             | -                    | 54,552.00            | 402,685.00           |                      |                      |                      |                      | 343,835.00           |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                              | <b>19,029,770.62</b>  | <b>6,719,007.76</b>  | <b>9,490,329.50</b>  | <b>2,320,433.36</b>  | <b>17,326,067.11</b> |                      | <b>2,149,271.23</b>  | <b>8,849,929.45</b>  | <b>8,527,527.78</b>  | <b>10,146,809.49</b> | <b>10,437,326.10</b> | <b>5,490,586.64</b>  | <b>39,875,647.76</b> |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 5,007,588.72          | 115,744.80           | 1,957,234.42         | -                    | 1,060,468.64         | -                    | 326,427.46           | 415,838.40           | 1,131,875.00         | 124,180.00           |                      | 2,485,328.00         | 3,120,100.36         |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                      | 2,735,534.80          |                      | -                    | -                    | 11,328.00            | -                    | -                    | 2,744,206.80         |                      |                      |                      |                      | 439,196.91           |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 4,835,259.37          | 44,009.28            | 3,275,168.29         | -                    | 6,499.97             | -                    | 1,510,863.68         |                      |                      | 1,285.12             |                      | 1,238,528.00         | 7,796,570.00         |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                    | 14,673,434.97         | 2,501,100.00         | 233,500.00           | -                    | 5,985,689.37         | 4,195,800.00         | 2,270.00             | 135,900.00           | 1,619,175.60         | 3,389,150.00         | 3,351,000.00         |                      |                      |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 145,175.29            | 90,992.87            | -                    | -                    | -                    | -                    | 11,734.60            | 4,195.00             |                      | 3,081,098.09         |                      |                      | 1,529.99             |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 145,175.29            | 138,966.67           | -                    | -                    | 3,645.00             |                      | -                    | 2,563.62             |                      |                      |                      |                      |                      |
| 237 COMBUSTIBLES Y LUBRICANTES.                                                    | 15,214,916.12         | 3,080,427.61         | 1,860,460.20         | 563,440.00           | 4,082,975.09         | 1,482,292.04         | 12,969.60            | 4,580.00             | 4,127,771.58         |                      | 1,730,221.38         |                      | 11,841,308.33        |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)     | 4,956.00              | -                    | -                    | -                    | -                    | -                    | -                    | 4,956.00             |                      |                      |                      |                      |                      |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                  | 23,124,734.56         | 747,766.53           | 2,163,966.59         | 1,746,993.36         | 6,175,461.04         | 4,819,145.92         | 285,005.89           | 5,537,689.63         | 1,648,705.60         | 3,551,096.28         | 5,356,104.72         | 1,766,730.64         | 16,676,942.17        |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>                                             |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    |                      |                      |                      |                      |                      |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                     | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    |                      |                      |                      |                      |                      |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                    | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    |                      |                      |                      |                      |                      |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS               | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    |                      |                      |                      |                      |                      |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS             | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    |                      |                      |                      |                      |                      |

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|-----------------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                   | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA                   | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <b>Total Gastos</b>                                             |                |               |               |               |               | 50,478,686.45 | 65,830,287.33 | 66,425,264.10 | 58,559,215.00 | 58,683,719.07 | 59,002,281.77 | 60,576,229.89 | 97,720,930.45 |
| <b>4 - APLICACIONES FINANCIERAS</b>                             | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>                  | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES            | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES         | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <b>4.2 - DISMINUCIÓN DE PASIVOS</b>                             | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES                       | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES                    | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <b>4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS</b>                  | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS                | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <b>TOTAL APLICACIONES FINANCIERAS</b>                           |                |               |               |               |               |               |               |               |               |               |               |               |               |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>                  | 542,285,650.99 | 46,234,165.96 | 64,560,978.27 | 63,410,149.14 | 71,992,158.92 | 50,478,686.45 | 65,830,287.33 | 66,425,264.10 | 58,559,215.00 | 58,683,719.07 | 59,002,281.77 | 60,576,229.89 | 97,720,930.45 |

Fuente: [fuente]  
Fecha de registro: hasta el [día] de [mes] del [año]  
Fecha de imputación: hasta el [día] de [mes] del [año]



Dr. Joselin Valdez Offerer  
Director General

