



HOSPITAL DOCENTE SEMMA SANTO DOMINGO (HDSSD)

DEPARTAMENTO DE CONTABILIDAD
RESUMEN EJECUCION PRESUPUESTARIA JUNIO 2018

Miembro de la
Red GLOBAL de HOSPITALES
VERDES y SALUDABLES
www.hosp.halep.org/laestadamentaria.html

| | TOTAL | PROMEDIO MENSUAL | PPROYECCION TRIMESTRAL | | | | TOTAL PRESUPUESTADO | EJECUCION PRESUPUESTARIA | % |
|---------------------------------------|----------------|---------------------|------------------------|---------------|---------------|---------------|------------------------|-----------------------------|------------|
| | | | 1ER | 2DO | 3ER | 4TO | | | |
| TOTAL DE INGRESOS | 333,854,601.74 | 27,821,216.81 | 83,463,650.43 | 83,463,650.43 | 83,463,650.43 | 83,463,650.43 | 333,854,601.74 | 168,138,002.52 | 50% |
| TOTAL GENERAL DE COSTOS Y GASTOS | 333,854,601.73 | 27,821,216.81 | 83,463,650.43 | 83,463,650.43 | 83,463,650.43 | 83,463,650.43 | 333,854,601.73 | 172,331,520.65 | 52% |
| SUPERAVIT (DEFICIT FINANCIERO) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,193,518.13) | -1% |





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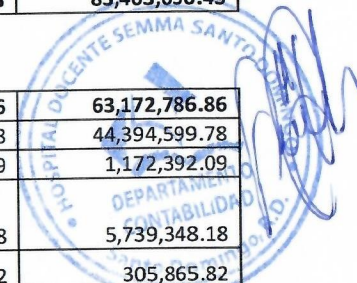
DEPARTAMENTO CONTABILIDAD
DETALLE EJECUCION PRESUPUESTARIA JUNIO 2018



| | TOTAL | EJECUCION | % | PROMEDIO MENSUAL | PROYECCION TRIMESTRAL | | | |
|--|-----------------------|-----------------------|-----|----------------------|-----------------------|----------------------|----------------------|----------------------|
| | | | | | 1ER | 2DO | 3ER | 4TO |
| Asignaciones Fijas de la ARS SEMMA | - | | | - | - | - | - | - |
| Ingresos por Servicios Medicos | 332,820,000.00 | 167,737,178.70 | 50% | 27,735,000.00 | 83,205,000.00 | 83,205,000.00 | 83,205,000.00 | 83,205,000.00 |
| Asignaciones extraordinarias de la ARS SEMMA | - | | | - | - | - | - | - |
| Otros Ingresos: (Arrendamiento Caf y Proyecto Reciclaje) | 666,000.00 | 321,019.88 | 48% | 55,500.00 | 166,500.00 | 166,500.00 | 166,500.00 | 166,500.00 |
| Ingresos por Intereses de Depositos a Plazo Fijo | 368,601.74 | 79,803.94 | 22% | 30,716.81 | 92,150.43 | 92,150.43 | 92,150.43 | 92,150.43 |
| TOTAL DE INGRESOS | 333,854,601.74 | 168,138,002.52 | | 27,821,216.81 | 83,463,650.43 | 83,463,650.43 | 83,463,650.43 | 83,463,650.43 |

COSTOS Y GASTOS OPERACIONALES

| | | | | | | | | |
|--|-----------------------|-----------------------|------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Remuneraciones al Personal | 252,691,147.46 | 127,995,033.04 | 51% | 21,057,595.62 | 63,172,786.86 | 63,172,786.86 | 63,172,786.86 | 63,172,786.86 |
| SUELDOS | 177,578,399.12 | 92,327,390.86 | 52% | 14,798,199.93 | 44,394,599.78 | 44,394,599.78 | 44,394,599.78 | 44,394,599.78 |
| SUELDOS PERSONAL TEMPOREROS | 4,689,568.34 | 1,380,855.40 | 29% | 390,797.36 | 1,172,392.09 | 1,172,392.09 | 1,172,392.09 | 1,172,392.09 |
| COMPENSACIONES DIRECTAS AL PERSONAL (Subsidio de Almuerzo, Asignacion Combustible, Tiempo Extraordinario, Bonificaciones e Incentivos) | 22,957,392.72 | 9,751,201.81 | 42% | 1,913,116.06 | 5,739,348.18 | 5,739,348.18 | 5,739,348.18 | 5,739,348.18 |
| HONORARIOS (Proc. Y Cirugias Complejas, Proc. Ambulatorios, otros) | 1,223,463.27 | 312,520.00 | 26% | 101,955.27 | 305,865.82 | 305,865.82 | 305,865.82 | 305,865.82 |
| DIETAS Y GASTOS DE REPRESENTACIÓN | 576,218.18 | 275,000.00 | 48% | 48,018.18 | 144,054.55 | 144,054.55 | 144,054.55 | 144,054.55 |
| PRESTACIONES (Regalia Pascual, Indemnizacion Laboral, Vacaciones) | 18,397,703.37 | 9,798,932.21 | 53% | 1,533,141.95 | 4,599,425.84 | 4,599,425.84 | 4,599,425.84 | 4,599,425.84 |
| CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 27,168,402.46 | 14,073,558.56 | 52% | 2,264,033.54 | 6,792,100.61 | 6,792,100.61 | 6,792,100.61 | 6,792,100.61 |
| OTROS BENEFICIOS AL PERSONAL Entrenamiento y Especializacion. | 100,000.00 | 75,574.20 | 76% | 8,333.33 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | | | | | - | - | - | - |
| SERVICIOS NO PERSONALES | 9,692,078.48 | 9,077,135.45 | 94% | 807,673.21 | 2,423,019.62 | 2,423,019.62 | 2,423,019.62 | 2,423,019.62 |
| SERVICIOS DE COMUNICACIONES | 1,406,146.41 | 558,097.36 | 40% | 117,178.87 | 351,536.60 | 351,536.60 | 351,536.60 | 351,536.60 |
| SERVICIOS BÁSICOS (Agua, Basura, Fumigacion, Publicidad, Impresión y Encuadernaciones) | 1,192,191.50 | 651,350.28 | 55% | 99,349.29 | 298,047.88 | 298,047.88 | 298,047.88 | 298,047.88 |
| PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIONES (Promocion y Prevencion Salud y Publicidad). | 2,368,540.92 | 1,513,715.76 | 64% | 197,378.41 | 592,135.23 | 592,135.23 | 592,135.23 | 592,135.23 |
| VIÁTICOS DENTRO Y FUERA DEL PAÍS | 36,250.91 | 19,000.00 | 52% | 3,020.91 | 9,062.73 | 9,062.73 | 9,062.73 | 9,062.73 |
| TRANSPORTE Y ALMACENAJE | 144,327.27 | 48,812.81 | 34% | 12,027.27 | 36,081.82 | 36,081.82 | 36,081.82 | 36,081.82 |
| ALQUILERES | 220,584.44 | 820,625.00 | 372% | 18,382.04 | 55,146.11 | 55,146.11 | 55,146.11 | 55,146.11 |
| SEGUROS (Produccion, Planta, Equipos y Otros) | - | - | #¡DIV/0! | - | - | - | - | - |
| LICENCIAS, PLACAS Y PERMISOS | 727,678.80 | 97,432.85 | 13% | 60,639.90 | 181,919.70 | 181,919.70 | 181,919.70 | 181,919.70 |
| GASTOS NAVIDEÑOS | - | - | #¡DIV/0! | - | - | - | - | - |
| OTROS SERVICIOS NO PERSONALES (Gastos Judiciales, Auditorias y Estudios Financieros, Servicios de Vigilancia, conservacion). | 3,596,358.23 | 5,368,101.39 | 149% | 299,696.52 | 899,089.56 | 899,089.56 | 899,089.56 | 899,089.56 |
| | | | | | - | - | - | - |
| MATERIALES Y SUMINISTROS | 69,198,352.06 | 35,116,688.38 | 51% | 5,766,529.34 | 17,299,588.02 | 17,299,588.02 | 17,299,588.02 | 17,299,588.02 |
| TEXTILES Y VESTUARIOS (Roperia, Uniformes) | 385,416.27 | 122,488.50 | 32% | 32,118.02 | 96,354.07 | 96,354.07 | 96,354.07 | 96,354.07 |
| COMBUSTIBLES Y LUBRICANTES (Gasoil, Gasolina, Gas Propano, Lubricantes). | 2,186,609.66 | 992,322.40 | 45% | 182,217.47 | 546,652.42 | 546,652.42 | 546,652.42 | 546,652.42 |





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| | TOTAL | EJECUCION | % | PROMEDIO MENSUAL | PPROYECCION TRIMESTRAL | | | |
|--|-----------------------|-----------------------|------------|----------------------|------------------------|----------------------|----------------------|----------------------|
| | | | | | 1ER | 2DO | 3ER | 4TO |
| PRODUCTOS Y ÚTILES VARIOS | 568,778.27 | 9,422.32 | 2% | 47,398.19 | 142,194.57 | 142,194.57 | 142,194.57 | 142,194.57 |
| PRODUCTOS FARMACEUTICOS | 66,027,946.04 | 33,992,455.16 | 51% | 5,502,328.84 | 16,506,986.51 | 16,506,986.51 | 16,506,986.51 | 16,506,986.51 |
| GASTOS IMPREVISTOS Y CALAMIDAD PÚBLICA | 29,601.82 | - | 0% | 2,466.82 | 7,400.45 | 7,400.45 | 7,400.45 | 7,400.45 |
| | | | | | - | - | - | - |
| OTROS GASTOS (Donaciones y Contribuciones). | 2,016,415.99 | 68,558.00 | 3% | 168,034.67 | 504,104.00 | 504,104.00 | 504,104.00 | 504,104.00 |
| GASTOS PARA CUENTAS INCOBRABLES (4% CXC Clientes) | - | 12,337.05 | #¡DIV/0! | - | - | - | - | - |
| GASTOS FINANCIEROS | 256,607.74 | 61,768.73 | 24% | 21,383.98 | 64,151.93 | 64,151.93 | 64,151.93 | 64,151.93 |
| | | | | | - | - | - | - |
| TOTAL GENERAL DE COSTOS Y GASTOS | 333,854,601.73 | 172,331,520.65 | 52% | 27,821,216.81 | 83,463,650.43 | 83,463,650.43 | 83,463,650.43 | 83,463,650.43 |
| | | | | | - | - | - | - |
| DISPONIBLE OPERATIVO | 0.00 | (4,193,518.13) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

