

GERENCIA DE OPERACIONES
DESPACHOS ALMACEN GENERAL ENERO - NOVIEMBRE 2007

DESPACHOS													
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	TOTAL DE DESPACHO	
HOSPITALES 40% ASIGNADO	RD\$ 35,553,518.50	RD\$ 35,292,164.39	RD\$ 37,686,774.12	RD\$ 33,635,225.21	RD\$ 37,938,950.83	RD\$ 31,776,104.43	RD\$ 38,224,088.58	RD\$ 34,435,520.43	RD\$ 46,571,976.53	RD\$ 36,984,528.68	RD\$ 64,490,626.07	RD\$ 432,589,477.77	
CLINICAS RURALES	RD\$ 8,184,421.05	RD\$ 6,540,367.05	RD\$ 9,638,194.88	RD\$ 4,091,492.32	RD\$ 7,264,603.98	RD\$ 5,203,742.45	RD\$ 8,889,560.61	RD\$ 5,728,822.09	RD\$ 6,410,102.34	RD\$ 5,415,649.21	RD\$ 3,410,366.39	RD\$ 70,777,322.37	
FARMACIAS DEL PUEBLO	RD\$ 39,993,085.98	RD\$ 46,558,583.21	RD\$ 45,472,781.74	RD\$ 36,301,484.14	RD\$ 38,686,372.23	RD\$ 33,096,583.46	RD\$ 39,974,908.80	RD\$ 40,428,482.00	RD\$ 27,786,104.00	RD\$ 44,683,582.00	RD\$ 41,024,327.00	RD\$ 434,006,294.56	
VENTAS DIRECTAS	RD\$ 2,792,421.00	RD\$ 3,667,585.00	RD\$ 4,186,080.58	RD\$ 1,457,851.00	RD\$ 2,884,949.78	RD\$ 1,027,355.00	RD\$ 2,864,224.51	RD\$ 1,129,004.09	RD\$ 163,983.57	RD\$ 224,182.43	RD\$ 6,107,540.16	RD\$ 26,505,177.12	
TOTAL GENERAL	RD\$ 86,523,446.53	RD\$ 92,058,699.65	RD\$ 96,983,831.32	RD\$ 75,486,052.67	RD\$ 86,774,876.82	RD\$ 71,103,785.34	RD\$ 89,952,782.50	RD\$ 81,721,828.61	RD\$ 80,932,166.44	RD\$ 87,307,942.32	RD\$ 115,032,859.62	RD\$ 963,878,271.82	

DONACIONES													
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	TOTAL DE DESPACHO	
HOSPITALES 30% ASIGNACION GUBERNAMENTAL	RD\$ 4,849,479.75	RD\$ 7,503,597.43	RD\$ 7,718,780.96	RD\$ 8,438,399.71	RD\$ 6,815,736.01	RD\$ 5,757,306.23	RD\$ 8,263,070.04	RD\$ 6,746,383.23	RD\$ 14,177,849.22	RD\$ 17,973,799.60	RD\$ 21,527,167.16	RD\$ 109,771,569.34	
GUBERNAMENTALES	RD\$ 210,484.87	RD\$ 375,735.94	RD\$ 625,261.52	RD\$ 506,274.47	RD\$ 451,223.52	RD\$ 226,903.09	RD\$ 262,931.77	RD\$ 210,995.83	RD\$ 227,984.26	RD\$ 323,175.07	RD\$ 538,494.99	RD\$ 3,959,465.33	
NO GUBERNAMENTALES	RD\$ 798,738.85	RD\$ 57,957.21	RD\$ 42,979.55	RD\$ 60,589.20	RD\$ 540,265.00	RD\$ 145,503.04	RD\$ 137,291.02	RD\$ 146,982.78	RD\$ 151,904.24	RD\$ 156,088.49	RD\$ 186,039.34	RD\$ 113,731,034.67	
ECCLESIASTICAS	RD\$ 145,394.51	RD\$ 500,534.76	RD\$ 413,550.64	RD\$ 484,983.19	RD\$ 70,363.52	RD\$ 376,835.07	RD\$ 348,352.89	RD\$ 383,438.59	RD\$ 381,906.73	RD\$ 473,131.67	RD\$ 464,085.74	RD\$ 4,042,577.31	
PARC	RD\$ 4,629,535.00	RD\$ 7,112,485.00	RD\$ 6,816,210.00	RD\$ 7,731,460.00	RD\$ 7,456,307.74	RD\$ 5,490,759.00	RD\$ 7,289,312.50	RD\$ 5,565,297.50	RD\$ 5,586,210.22	RD\$ 7,638,432.00	RD\$ 8,592,408.00	RD\$ 73,908,416.96	
PESCCA	RD\$ 128,792.15	RD\$ 567,194.60	RD\$ 703,288.05	RD\$ 408,576.19	RD\$ 407,995.30	RD\$ 538,451.06	RD\$ 889,815.25	RD\$ 920,739.21	RD\$ 698,351.00	RD\$ 1,090,988.02	RD\$ 970,515.61	RD\$ 69,358,586.27	
PAUSAM	RD\$ 74,085.00	RD\$ 483,832.90	RD\$ 74,192.00	RD\$ -	RD\$ 888,146.40	RD\$ 378,095.40	RD\$ 124,077.60	RD\$ -	RD\$ 483,973.00	RD\$ 429,334.00	RD\$ 631,371.60	RD\$ 3,567,107.90	
PAUCIN	RD\$ 4,675.00	RD\$ 2,173,026.61	RD\$ 3,484,873.63	RD\$ 2,018,042.29	RD\$ 2,383,614.87	RD\$ 1,688,895.40	RD\$ 2,519,329.04	RD\$ 410,886.06	RD\$ 1,363,624.58	RD\$ 571,243.96	RD\$ 2,332,480.06	RD\$ 18,950,691.50	
TOTAL GENERAL	RD\$ 10,841,185.13	RD\$ 18,774,364.45	RD\$ 19,879,136.35	RD\$ 19,648,325.05	RD\$ 19,013,652.36	RD\$ 14,602,748.29	RD\$ 19,834,180.11	RD\$ 14,384,723.20	RD\$ 23,071,803.25	RD\$ 28,656,192.81	RD\$ 35,242,562.50	RD\$ 397,289,449.28	

TOTAL GLOBAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	TOTAL GLOBAL
	RD\$ 97,364,631.66	RD\$ 110,833,064.10	RD\$ 116,862,967.67	RD\$ 95,134,377.72	RD\$ 105,788,529.18	RD\$ 85,706,533.63	RD\$ 109,786,962.61	RD\$ 96,106,551.81	RD\$ 104,003,969.69	RD\$ 115,964,135.13	RD\$ 150,275,422.12	RD\$ 1,187,827,145.32

DESPACHOS ALMACEN GENERAL
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