



MINISTERIO DE AGRICULTURA DE LA REPUBLICA DOMINICANA
INSTITUTO DEL TABACO DE LA REPUBLICA DOMINICANA
Año 2018
Ejecución de Gastos y Aplicaciones Financieras
En RD\$



Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-GASTOS	201,284,693.33	16,723,168.90	24,620,770.24	22,861,223.34	22,224,437.06	23,114,576.82	24,487,089.59	20,400,742.52	23,858,881.96	22,894,802.90			
2.1-REMUNERACIONES Y CONTRIBUCIONES	167,584,900.12	16,720,168.90	16,702,875.40	20,490,036.17	18,379,335.75	20,965,643.46	20,570,042.42	16,565,015.62	18,616,130.28	18,575,652.12			
2.1.1-REMUNERACIONES	145,358,070.84	14,450,793.92	14,435,793.92	18,215,094.92	14,372,089.92	18,696,560.40	18,234,195.92	14,310,543.92	16,347,136.92	16,295,861.00			
2.1.2-SOBRESUELDOS	2,145,333.00	36,000.00	36,000.00	36,000.00	1,779,333.00	36,000.00	114,000.00	36,000.00	36,000.00	36,000.00			
2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN	380,000.00	40,000.00	40,000.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00			
2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	19,701,496.28	2,193,374.98	2,191,081.48	2,188,941.25	2,187,912.83	2,193,083.06	2,181,846.50	2,178,471.70	2,192,993.36	2,193,791.12			
2.2-CONTRATACIÓN DE SERVICIOS	10,511,617.79	3,000.00	1,259,481.37	1,781,314.66	1,333,841.82	1,689,649.97	781,211.37	1,390,799.67	1,324,031.81	849,287.12			
2.2.1-SERVICIOS BÁSICOS	4,392,330.67	3,000.00	971,981.37	499,084.06	463,340.90	563,736.58	418,873.48	363,199.31	654,493.45	454,621.52			
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,020,024.47	0.00	0.00	0.00	270,143.84	182,425.00	106,160.00	201,600.03	86,200.00	123,295.60			
2.2.3-VIÁTICOS	993,650.00	0.00	287,500.00	96,650.00	80,150.00	153,200.00	43,400.00	76,250.00	37,450.00	219,050.00			
2.2.4-TRANSPORTE Y ALMACENAJE	760,445.00	0.00	0.00	0.00	201,600.00	68,200.00	75,600.00	25,200.00	339,445.00	25,200.00			
2.2.5-ALQUILERES Y RENTAS	106,200.00	0.00	0.00	0.00	0.00	0.00	0.00	70,800.00	0.00	11,800.00			
2.2.6-SEGUROS	974,928.39	0.00	0.00	0.00	0.00	722,088.39	0.00	252,840.00	0.00	0.00			
2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	687,271.88	0.00	0.00	0.00	298,607.08	0.00	28,957.20	168,584.24	191,123.36	0.00			
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1,576,767.38	0.00	0.00	1,185,580.60	20,000.00	0.00	108,220.69	232,326.09	15,320.00	15,320.00			
2.3-MATERIALES Y SUMINISTROS	22,020,733.95	0.00	6,658,413.47	366,160.55	2,511,259.49	433,112.82	3,135,835.80	2,104,189.73	3,414,054.87	3,397,707.22			
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	2,499,071.61	0.00	1,780,756.40	8,517.00	9,066.00	97,555.00	69,025.25	210,589.12	308,567.84	14,995.00			
2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	73,043.30	0.00	0.00	48,270.00	0.00	0.00	11,723.30	9,800.00	3,250.00	0.00			
2.3.4-PRODUCTOS FARMACÉUTICOS	21,448.84	0.00	0.00	0.00	0.00	21,448.84	0.00	0.00	0.00	0.00			
2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	294,934.99	0.00	0.00	0.00	0.00	0.00	0.00	294,934.99	0.00	0.00			
2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	18,324,995.60	0.00	4,851,429.17	309,373.55	2,502,193.49	49,910.00	2,999,919.50	1,392,596.55	3,102,237.03	3,117,336.31			
2.3.9-PRODUCTOS Y ÚTILES VARIOS	807,239.61	0.00	26,227.90	0.00	0.00	264,198.98	55,167.75	196,269.07	0.00	265,375.91			
2.4-TRANSFERENCIAS CORRIENTES	795,437.50	0.00	0.00	0.00	0.00	0.00	0.00	340,737.50	454,700.00	0.00			
2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	795,437.50	0.00	0.00	0.00	0.00	0.00	0.00	340,737.50	454,700.00	0.00			

2.6-BIENES MUEBLES, INMUEBLES E

INTANGIBLES	372,003.97	0.00	0.00	223,711.96	0.00	26,170.57	0.00	0.00	49,965.00	72,156.44
2.6.1-MOBILIARIO Y EQUIPO	288,676.96	0.00	0.00	223,711.96	0.00	15,000.00	0.00	0.00	49,965.00	0.00
2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	11,170.57	0.00	0.00	0.00	0.00	11,170.57	0.00	0.00	0.00	0.00
2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	72,156.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,156.44
Total Gastos	201,284,693.33	16,723,168.90	24,620,770.24	22,861,223.34	22,224,437.06	23,114,576.82	24,487,089.59	20,400,742.52	23,858,881.96	22,894,802.90

4-Aplicaciones financieras	3,336,543.00	0.00	0.00	0.00	0.00	1,112,181.00	1,112,181.00	370,727.00	370,727.00	370,727.00
4.2-Disminución de pasivos	3,336,543.00	0.00	0.00	0.00	0.00	1,112,181.00	1,112,181.00	370,727.00	370,727.00	370,727.00
4.2.2-Disminución de pasivos no corrientes	3,336,543.00	0.00	0.00	0.00	0.00	1,112,181.00	1,112,181.00	370,727.00	370,727.00	370,727.00
TOTAL APLICACIONES FINANCIERAS	3,336,543.00	0.00	0.00	0.00	0.00	1,112,181.00	1,112,181.00	370,727.00	370,727.00	370,727.00

TOTAL GASTOS Y APLICACIONES FINANCIERAS	204,621,236.33	16,723,168.90	24,620,770.24	22,861,223.34	22,224,437.06	24,226,757.82	25,599,270.59	20,771,469.52	24,229,608.96	23,265,529.90
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Fuente: SIGEF
Fecha de registro: hasta el 31 de agosto del 2018
Fecha de imputación: hasta el 31 de agosto del 2018

