



MINISTERIO DE AGRICULTURA DE LA REPUBLICA DOMINICANA
INSTITUTO DEL TABACO DE LA REPUBLICA DOMINICANA

Año 2020

Ejecución de Gastos y Aplicaciones Financieras

En RD\$



Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2 - GASTOS	316,325,377.37	18,790,063.14	21,988,341.33	25,323,579.14	21,299,779.46	25,575,730.30	32,519,992.09	27,830,109.75	26,537,034.96	18,071,661.18	18,265,483.61	36,281,279.07	45,537,348.65
2.1 - REMUNERACIONES Y CONTRIBUCIONES	251,487,946.89	18,790,063.14	20,633,377.56	22,241,733.69	20,460,344.46	19,020,683.21	21,914,939.41	22,356,866.13	22,026,635.84	14,078,413.26	15,766,540.03	21,681,246.11	32,517,104.05
2.1.1-REMUNERACIONES	213,186,158.15	15,737,905.30	17,535,652.23	19,117,557.10	17,414,257.10	15,913,599.70	18,856,599.70	19,269,257.10	16,365,774.10	11,693,098.03	13,248,477.71	18,304,191.65	29,729,788.43
2.1.2-SOBRESUELDOS	9,688,756.80	618,000.00	618,000.00	618,000.00	618,000.00	606,000.00	606,000.00	618,000.00	3,175,988.00	567,000.00	521,768.80	575,000.00	547,000.00
2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN	480,000.00	40,000.00	40,000.00	40,000.00		80,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	0.00												
2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	28,133,031.94	2,394,157.84	2,439,725.33	2,466,176.59	2,428,087.36	2,421,083.51	2,412,339.71	2,429,609.03	2,444,873.74	1,778,315.23	1,956,293.52	2,762,054.46	2,200,315.62
2.2 - CONTRATACIÓN DE SERVICIOS	18,740,761.07	0.00	1,354,963.77	2,024,572.49	823,135.00	5,273,075.45	1,582,081.29	1,821,241.59	2,128,878.57	907,160.42	1,083,663.27	1,167,961.07	2,269,053.46
2.2.1-SERVICIOS BÁSICOS	8,271,961.85		1,354,963.77	657,907.48	655,135.00	597,259.44	730,468.36	688,280.12	689,423.53	690,578.49	775,727.28	733,132.65	699,085.73
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,211,464.54			52,318.84		75,848.04	419,681.00	208,860.00	35,400.00	67,850.00	16,770.16	209,361.50	125,375.00
2.2.3-VIÁTICOS	1,999,700.00			469,150.00	168,000.00	185,100.00	149,200.00	163,600.00	100,700.00		123,850.00	59,250.00	580,850.00
2.2.4-TRANSPORTE Y ALMACENAJE	807,800.00					126,000.00	184,400.00	50,400.00	50,400.00	50,400.00	25,200.00	75,600.00	245,400.00
2.2.5-ALQUILERES Y RENTAS	94,400.00							82,600.00	11,800.00				0.00
2.2.6-SEGUROS	1,200,344.39							497,870.04	584,634.35				117,840.00
2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	3,852,872.78					3,797,208.34		0.00	0.00			20,060.00	35,604.44
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1,302,217.51			45,783.20		491,659.63	98,331.93	129,631.43	98,331.93	98,331.93	142,115.83	70,556.92	127,474.71
2.2.9-OTRAS CONTRATACIONES DE SERVICIOS				799,412.97				0.00	558,188.76				337,423.58
2.3 - MATERIALES Y SUMINISTROS	38,998,087.50	0.00	0.00	557,272.96	16,300.00	969,846.64	8,525,538.77	2,171,637.23	1,756,639.74	2,653,929.18	1,496,180.81	11,764,145.42	9,086,596.75
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	4,298,327.66			557,272.96	16,300.00		4,775.00	126,563.00	262,819.20	35,375.00	14,154.00	189,440.00	3,091,628.50
2.3.2-TEXTILES Y VESTUARIOS	103,394.44							0.00	0.00	30,775.44		3,619.00	69,000.00
2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	136,079.10							0.00	3,250.00	41,500.00		0.00	91,329.10
2.3.4-PRODUCTOS FARMACÉUTICOS	68,259.00					68,259.00		0.00	0.00			34,471.26	-34,471.26
2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	738,642.04					141,160.00		0.00	0.00			81,834.31	515,647.73
2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00												
2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	29,627,493.59					681,627.64	7,401,443.38	1,459,788.83	1,443,296.54	1,617,086.74	1,321,451.38	11,290,841.37	4,411,957.71
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)	0.00												
2.3.9-PRODUCTOS Y ÚTILES VARIOS	4,025,891.67					78,800.00	1,119,320.39	585,285.40	47,274.00	929,192.00	160,575.43	163,939.48	941,504.97
2.4 - TRANSFERENCIAS CORRIENTES	2,229,000.00	0.00	0.00	500,000.00	0.00	312,125.00	220,000.00	647,000.00	0.00	284,565.00	0.00	0.00	265,310.00

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2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06)	0.00													
2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLITICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8.1 - CONCESIÓN DE PRESTAMOS	0.00													
2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA	0.00													
2.9 - GASTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA	0.00													
2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA	0.00													
2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA	0.00													
Total Gastos	316,325,377.37	18,790,063.14	21,988,341.33	25,323,579.14	21,299,779.46	25,575,730.30	32,519,992.09	27,830,109.75	26,537,034.96	18,071,661.18	18,265,483.61	36,281,279.07	45,537,348.65	
4 - Aplicaciones financieras	8,172,049.36	0.00	0.00	1,120,683.00	373,561.00	0.00	747,122.00	2,882,218.14	0.00	373,561.00	2,301,343.22	373,561.00	0.00	
4.1 - INCREMENTOS DE ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	0.00													
4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	0.00													
4.2 - Disminución de pasivos	8,172,049.36	0.00	0.00	1,120,683.00	373,561.00	0.00	747,122.00	2,882,218.14	0.00	373,561.00	2,301,343.22	373,561.00	0.00	
4.2.1-Disminución de pasivos corrientes	2,233,888.27							306,106.05			1,927,782.22			
4.2.2-Disminución de pasivos no corrientes	5,938,161.09			1,120,683.00	373,561.00		747,122.00	2,576,112.09		373,561.00	373,561.00	373,561.00		
4.3 - Disminución de FONDOS DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	0.00													
TOTAL APLICACIONES FINANCIERAS	8,172,049.36	0.00	0.00	1,120,683.00	373,561.00	0.00	747,122.00	2,882,218.14	0.00	373,561.00	2,301,343.22	373,561.00	0.00	
TOTAL GASTOS Y APLICACIONES FINANCIERAS	324,497,426.73	18,790,063.14	21,988,341.33	26,444,262.14	21,673,340.46	25,575,730.30	33,267,114.09	30,712,327.89	26,537,034.96	18,445,222.18	20,566,826.83	36,654,840.07	45,537,348.65	

Fuente: SIGEF

Fecha de registro: hasta el 31 de diciembre del 2020

Fecha de imputación: hasta el 31 de diciembre del 2020

