



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	295,622,034.35	16,723,168.90	24,620,770.24	22,949,850.54	22,224,437.06	23,114,576.82	24,487,089.59	20,400,742.52	23,858,881.96	23,016,422.90	23,683,352.79	34,466,322.67	36,076,418.36
2.1-REMUNERACIONES Y CONTRIBUCIONES	239,640,119.76	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	16,461,710.68	30,900,385.84	24,693,123.12
2.1.1-REMUNERACIONES	210,590,165.44	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	14,193,787.08	28,627,392.64	22,410,914.88
2.1.2-SOBRESUELDOS	2,253,333.00	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	36,000.00	36,000.00	36,000.00
2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN	510,000.00	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	40,000.00	40,000.00	50,000.00
2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	26,286,621.32	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	2,191,923.60	2,196,993.20	2,196,208.24
2.2-CONTRATACIÓN DE SERVICIOS	18,553,777.75	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	864,087.12	1,146,133.19	2,823,471.73	4,156,755.04
2.2.1-SERVICIOS BÁSICOS	7,399,876.21	3,000.00	971,981.37	499,084.06	463,340.90	563,736.58	418,873.48	363,199.31	654,493.45	457,621.52	711,963.19	1,642,256.83	650,325.52
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,459,773.24	0.00	0.00	0.00	270,143.84	182,425.00	106,160.00	201,600.03	86,200.00	135,095.60	196,200.00	131,287.00	150,661.77
2.2.3-VIÁTICOS	1,413,227.30	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	148,650.00	179,627.30	91,300.00
2.2.4-TRANSPORTE Y ALMACENAJE	911,645.00	0.00	0.00	0.00	201,600.00	68,200.00	75,600.00	25,200.00	339,445.00	25,200.00	50,400.00	50,400.00	75,600.00
2.2.5-ALQUILERES Y RENTAS	141,600.00	0.00	0.00	0.00	0.00	0.00	0.00	70,800.00	0.00	11,800.00	23,600.00	11,800.00	23,600.00
2.2.6-SEGUROS	1,002,181.14	0.00	0.00	0.00	0.00	722,088.39	0.00	252,840.00	0.00	0.00	0.00	0.00	27,252.75
2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	4,602,747.48	0.00	0.00	0.00	298,607.08	0.00	28,957.20	168,584.24	191,123.36	0.00	0.00	792,780.60	3,122,695.00
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1,622,727.38	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	15,320.00	15,320.00	15,320.00
2.3-MATERIALES Y SUMINISTROS	35,477,591.37	0.00	6,658,413.47	454,787.75	2,511,259.49	433,112.82	3,135,835.80	2,104,189.73	3,414,054.87	3,504,527.22	6,075,508.92	742,465.10	6,443,436.20
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	4,836,993.91	0.00	1,780,756.40	17,414.20	9,066.00	97,555.00	69,025.25	210,589.12	308,567.84	121,815.00	76,135.00	359,932.00	1,786,138.10
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	0.00	0.00	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	0.00	0.00	0.00
2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	336,409.99	0.00	0.00	0.00	0.00	0.00	0.00	294,934.99	0.00	0.00	0.00	0.00	41,475.00
2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	104,692.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,692.80	0.00	0.00
2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	28,671,565.15	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	5,436,038.35	382,533.10	4,527,998.10
2.3.9-PRODUCTOS Y ÚTILES VARIOS	1,433,437.38	0.00	26,227.90	79,730.00	0.00	264,198.98	55,167.75	196,269.07	0.00	265,375.91	458,642.77	0.00	87,825.00
2.4-TRANSFERENCIAS CORRIENTES	1,398,307.50	0.00	0.00	0.00	0.00	0.00	0.00	340,737.50	454,700.00	0.00	0.00	0.00	602,870.00
2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1,398,307.50	0.00	0.00	0.00	0.00	0.00	0.00	340,737.50	454,700.00	0.00	0.00	0.00	602,870.00
2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	552,237.97	0.00	0.00	223,711.96	0.00	26,170.57	0.00	0.00	49,965.00	72,156.44	0.00	0.00	180,234.00

2.6.1-MOBILIARIO Y EQUIPO	468,910.96	0.00	0.00	223,711.96	0.00	15,000.00	0.00	0.00	49,965.00	0.00	0.00	0.00	180,234.00
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	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	0.00	0.00	0.00
Total Gastos	295,622,034.35	16,723,168.90	24,620,770.24	22,949,850.54	22,224,437.06	23,114,576.82	24,487,089.59	20,400,742.52	23,858,881.96	23,016,422.90	23,683,352.79	34,466,322.67	36,076,418.36
4-Aplicaciones financieras	11,915,419.09	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	370,727.00	370,727.00	7,837,422.09
4.2-Disminución de pasivos	11,915,419.09	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	370,727.00	370,727.00	7,837,422.09
4.2.1-Disminución de pasivos corrientes	0.00												0.00
4.2.2-Disminución de pasivos no corrientes	11,915,419.09	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	370,727.00	370,727.00	7,837,422.09
TOTAL APLICACIONES FINANCIERAS	11,915,419.09	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	370,727.00	370,727.00	7,837,422.09

TOTAL GASTOS Y APLICACIONES FINANCIERAS	307,537,453.44	16,723,168.90	24,620,770.24	22,949,850.54	22,224,437.06	24,226,757.82	25,599,270.59	20,771,469.52	24,229,608.96	23,387,149.90	24,054,079.79	34,837,049.67	43,913,840.45
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Fuente: SIGEF

Fecha de registro: hasta el 31 de diciembre del 2018

Fecha de imputación: hasta el 31 de diciembre del 2018

