



MINISTERIO DE AGRICULTURA DE LA REPUBLICA DOMINICANA
INSTITUTO DEL TABACO DE LA REPUBLICA DOMINICANA
Año 2019
Ejecución de Gastos y Aplicaciones Financieras
En RD\$



Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-GASTOS	248,895,551.09	16,498,761.20	18,161,611.10	17,566,446.82	17,711,131.04	23,151,513.46	24,651,303.97	26,118,112.46	22,318,002.86	23,036,559.42	26,656,652.09	34,121,984.26	0.00
2.1-REMUNERACIONES Y CONTRIBUCIONES	198,253,137.80	16,498,761.20	16,523,062.20	15,008,977.64	16,361,408.09	16,244,483.99	23,155,909.18	19,770,857.30	17,949,739.56	18,309,272.74	17,784,925.15	20,645,740.75	0.00
2.1.1-REMUNERACIONES	170,133,770.60	14,259,043.92	14,274,043.92	12,966,538.59	14,137,802.60	14,036,302.60	18,799,657.63	17,350,635.90	15,200,930.43	15,747,068.90	15,532,485.20	17,829,260.91	
2.1.2-SOBRESUELDOS	2,363,084.00	29,000.00	36,000.00	36,000.00	36,000.00	36,000.00	1,500,834.00	36,000.00	425,250.00	126,000.00	0.00	102,000.00	
2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN	440,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	25,316,283.20	2,170,717.28	2,173,018.28	1,966,439.05	2,147,605.49	2,132,181.39	2,815,417.55	2,344,221.40	2,283,559.13	2,396,203.84	2,212,439.95	2,674,479.84	
2.2-CONTRATACIÓN DE SERVICIOS	13,838,749.02	0.00	1,638,548.90	806,665.92	426,164.34	1,788,704.20	332,799.28	2,673,342.77	2,438,727.54	501,765.12	2,778,864.39	1,549,694.15	0.00
2.2.1-SERVICIOS BÁSICOS	8,133,380.60		1,363,798.90	669,277.08	310,301.84	1,317,618.60	295,499.28	1,134,375.18	773,061.50	3,000.00	1,540,124.07	726,324.15	
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	851,326.34			62,938.84		0.00	0.00	23,600.00	280,987.50	0.00	0.00	483,800.00	
2.2.3-VIÁTICOS	1,490,365.12		274,750.00	74,450.00	74,200.00	57,300.00	37,300.00	137,200.00	212,150.00	498,765.12	0.00	124,250.00	
2.2.4-TRANSPORTE Y ALMACENAJE	614,600.00			0.00		252,000.00	0.00	100,800.00	50,400.00	0.00	83,400.00	128,000.00	
2.2.5-ALQUILERES Y RENTAS	0.00			0.00		0.00			0.00	0.00	0.00	0.00	
2.2.6-SEGUROS	953,153.54						0.00	252,840.00	0.00	0.00	700,313.54	0.00	
2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	999,562.68						-		999,562.68	0.00	0.00	0.00	
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	796,360.74				41,662.50	161,785.60	-		122,565.86	0.00	455,026.78	15,320.00	
2.2.9-OTRAS CONTRATACIONES DE SERVICIOS							0.00	1,024,527.59	0.00	0.00	0.00	72,000.00	
2.3-MATERIALES Y SUMINISTROS	30,538,975.11	0.00	0.00	1,750,803.26	923,558.61	4,965,725.27	1,127,595.51	2,490,106.73	1,677,836.76	542,571.56	5,292,862.55	11,767,914.86	0.00
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	628,757.60			0.00		207,250.44	52,892.00	650.00	11,550.00		159,820.00	196,595.16	
2.3.2-TEXTILES Y VESTUARIOS	4,932.40											4,932.40	
2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	218,227.60			0.00	43,660.00	25,670.00	70,277.60	78,620.00				0.00	
2.3.4-PRODUCTOS FARMACÉUTICOS	59,552.75			41,270.99								18,281.76	
2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	0.00											0.00	
2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00											0.00	
2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	27,288,668.93			1,511,386.87	683,980.72	4,730,884.83	998,278.11	1,901,351.67	950,000.00	542,571.56	5,065,205.53	10,905,009.64	
2.3.9-PRODUCTOS Y ÚTILES VARIOS	2,338,835.83			198,145.40	195,917.89	1,920.00	6,147.80	509,485.06	716,286.76		67,837.02	643,095.90	
2.4-TRANSFERENCIAS CORRIENTES	2,184,940.50	0.00	0.00	0.00	0.00	0.00	35,000.00	875,050.50	198,330.00	156,800.00	800,000.00	119,760.00	0.00

2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,184,940.50						35,000.00	875,050.50	198,330.00	156,800.00	800,000.00	119,760.00	
2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,079,748.66	0.00	0.00	0.00	0.00	152,600.00	0.00	308,755.16	53,369.00	3,526,150.00	0.00	38,874.50	0.00
2.6.1-MOBILIARIO Y EQUIPO	511,501.49					152,600.00		246,067.99	53,369.00	20,590.00		38,874.50	
2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0.00												
2.6.4-VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	3,505,560.00									3,505,560.00			
2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	62,687.17							62,687.17					
Total Gastos	248,895,551.09	16,498,761.20	18,161,611.10	17,566,446.82	17,711,131.04	23,151,513.46	24,651,303.97	26,118,112.46	22,318,002.86	23,036,559.42	26,656,652.09	34,121,984.26	0.00
4-Aplicaciones financieras	4,599,243.72	0.00	747,121.22	0.00	747,122.00	373,561.00	0.00	747,122.00	373,561.00	0.00	747,122.00	863,634.50	0.00
4.2-Disminución de pasivos	4,599,243.72	0.00	747,121.22	0.00	747,122.00	373,561.00	0.00	747,122.00	373,561.00	0.00	747,122.00	863,634.50	0.00
4.2.1-Disminución de pasivos corrientes	490,073.50											490,073.50	
4.2.2-Disminución de pasivos no corrientes	4,109,170.22		747,121.22		747,122.00	373,561.00		747,122.00	373,561.00		747,122.00	373,561.00	
TOTAL APLICACIONES FINANCIERAS	4,599,243.72	0.00	747,121.22	0.00	747,122.00	373,561.00	0.00	747,122.00	373,561.00	0.00	747,122.00	863,634.50	0.00
TOTAL GASTOS Y APLICACIONES FINANCIERAS	253,494,794.81	16,498,761.20	18,908,732.32	17,566,446.82	18,458,253.04	23,525,074.46	24,651,303.97	26,865,234.46	22,691,563.86	23,036,559.42	27,403,774.09	34,985,618.76	0.00

Fuente: SIGEF
Fecha de registro: hasta el 31 de diciembre del 2019
Fecha de imputación: hasta el 31 de diciembre del 2019

