



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	311,250,313.11	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	63,251,803.46
2.1-REMUNERACIONES Y CONTRIBUCIONES	231,227,992.50	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	32,974,854.70
2.1.1-REMUNERACIONES	200,541,060.97	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	30,407,290.37
2.1.2-SOBRESUELDOS	2,464,069.00	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	100,985.00
2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN	480,000.00	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	40,000.00
2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	27,742,862.53	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	2,426,579.33
2.2-CONTRATACIÓN DE SERVICIOS	23,227,628.29	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	10,285,920.71
2.2.1-SERVICIOS BÁSICOS	9,014,818.00		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	881,437.40
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,079,825.08			62,938.84		0.00	0.00	23,600.00	280,987.50	0.00	0.00	483,800.00	228,498.74
2.2.3-VIÁTICOS	1,889,765.12		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	399,400.00
2.2.4-TRANSPORTE Y ALMACENAJE	665,000.00			0.00		252,000.00	0.00	100,800.00	50,400.00	0.00	83,400.00	128,000.00	50,400.00
2.2.5-ALQUILERES Y RENTAS	0.00			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	0.00
2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	4,836,547.91						-		999,562.68	0.00	0.00	0.00	3,836,985.23
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	4,788,518.64				41,662.50	161,785.60	-		122,565.86	0.00	455,026.78	15,320.00	3,992,157.90
2.2.9-OTRAS CONTRATACIONES DE SERVICIOS							0.00	1,024,527.59	0.00	0.00	0.00	72,000.00	897,041.44
2.3-MATERIALES Y SUMINISTROS	49,111,079.67	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	18,572,104.56
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	3,785,792.22			0.00		207,250.44	52,892.00	650.00	11,550.00		159,820.00	196,595.16	3,157,034.62
2.3.2-TEXTILES Y VESTUARIOS	934,949.40											4,932.40	930,017.00
2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	499,870.00			0.00	43,660.00	25,670.00	70,277.60	78,620.00				0.00	281,642.40
2.3.4-PRODUCTOS FARMACÉUTICOS	59,552.75			41,270.99								18,281.76	0.00
2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	668,380.00											0.00	668,380.00
2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00											0.00	0.00
2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	38,655,172.98			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	11,366,504.05
2.3.9-PRODUCTOS Y ÚTILES VARIOS	4,507,362.32			198,145.40	195,917.89	1,920.00	6,147.80	509,485.06	716,286.76		67,837.02	643,095.90	2,168,526.49
2.4-TRANSFERENCIAS CORRIENTES	2,385,965.50	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	201,025.00

2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,385,965.50						35,000.00	875,050.50	198,330.00	156,800.00	800,000.00	119,760.00	201,025.00
2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	5,297,647.15	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	1,217,898.49
2.6.1-MOBILIARIO Y EQUIPO	1,521,070.45					152,600.00		246,067.99	53,369.00	20,590.00		38,874.50	1,009,568.96
2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0.00												0.00
2.6.4-VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	3,505,560.00									3,505,560.00			0.00
2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	186,687.17							62,687.17					124,000.00
2.6.8-BIENES INTANGIBLES	84,329.53												84,329.53
Total Gastos	311,250,313.11	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	63,251,803.46
4-Aplicaciones financieras	4,972,804.72	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	373,561.00
4.2-Disminución de pasivos	4,972,804.72	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	373,561.00
4.2.1-Disminución de pasivos corrientes	490,073.50											490,073.50	0.00
4.2.2-Disminución de pasivos no corrientes	4,482,731.22		747,121.22		747,122.00	373,561.00		747,122.00	373,561.00		747,122.00	373,561.00	373,561.00
TOTAL APLICACIONES FINANCIERAS	4,972,804.72	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	373,561.00
TOTAL GASTOS Y APLICACIONES FINANCIERAS	316,223,117.83	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	63,625,364.46

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

