



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	221,764,325.10	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	184,046,610.80	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	159,551,857.92	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	2,181,333.00	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	420,000.00	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	21,893,419.88	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	11,567,550.98	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	5,101,293.86	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	1,177,824.47	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	1,142,300.00	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	148,650.00	179,627.30	91,300.00
2.2.4-TRANSPORTE Y ALMACENAJE	785,645.00	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	106,200.00	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	974,928.39	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	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	0.00	792,780.60	3,122,695.00
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1,592,087.38	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	24,982,721.85	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	2,690,923.81	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	294,934.99	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	20,452,065.73	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	1,345,612.38	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	795,437.50	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	795,437.50	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	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	0.00	0.00	180,234.00

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	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	221,764,325.10	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	3,707,270.00	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	370,727.00	370,727.00	7,837,422.09
4.2-Disminución de pasivos	3,707,270.00	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	370,727.00	370,727.00	7,837,422.09
4.2.1-Disminución de pasivos corrientes													0.00
4.2.2-Disminución de pasivos no corrientes	3,707,270.00	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	370,727.00	370,727.00	7,837,422.09
TOTAL APLICACIONES FINANCIERAS	3,707,270.00	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	370,727.00	370,727.00	7,837,422.09

TOTAL GASTOS Y APLICACIONES FINANCIERAS	225,471,595.10	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

