



MINISTERIO DE AGRICULTURA  
INSTITUTO DOMINICANO DEL CAFÉ  
Año de la Innovación y la Competitividad



Presupuesto de Gastos y Aplicaciones Financieras

AÑO. 2019

En RD\$

| Detalle                                                                            | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE       | TOTAL          |
|------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>2 - GASTOS</b>                                                                  |               |               |               |               |               |               |               |               |               |               |                |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       | 15,660,272.36 | 16,502,482.30 | 16,798,774.50 | 17,787,327.76 | 16,461,117.52 | 18,607,577.75 | 18,954,818.25 | 16,868,875.31 | 19,692,968.74 | 21,676,635.54 | 179,010,850.03 |
| 2.1.1 - REMUNERACIONES                                                             | 13,527,868.68 | 14,366,438.68 | 14,660,033.68 | 15,554,166.43 | 14,199,496.68 | 16,357,673.74 | 16,533,514.72 | 14,512,934.72 | 15,572,829.72 | 18,697,484.72 |                |
| 2.1.2 - SOBRESUELDOS                                                               | 53,600.00     | 53,600.00     | 53,600.00     | 53,600.00     | 53,600.00     | 53,600.00     | 53,600.00     | 77,600.00     | 1,845,600.00  | 77,600.00     |                |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          | 31,500.00     | 31,500.00     | 31,500.00     | 31,500.00     | 31,500.00     | 31,500.00     | 162,707.60    | 78,750.00     | 78,750.00     | 127,550.00    |                |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           |               |               |               |               |               |               |               |               |               |               |                |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 2,047,303.68  | 2,050,943.62  | 2,053,640.82  | 2,148,061.33  | 2,176,520.84  | 2,164,804.01  | 2,204,995.93  | 2,199,590.59  | 2,195,789.02  | 2,774,000.82  |                |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                             | 26,920.96     | 1,832,755.28  | 1,439,230.65  | 2,766,147.64  | 2,436,639.07  | 2,183,601.83  | 2,702,283.52  | 2,242,680.53  | 2,119,500.90  | 2,382,089.53  | 20,131,849.91  |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 14,475.96     | 1,108,365.99  | 596,897.36    | 333,983.54    | 157,074.89    | 1,437,197.58  | 650,841.91    | 596,895.82    | 553,670.07    | 557,489.10    |                |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | -             | 7,500.00      | 17,242.00     | 158,398.95    | 171,169.38    | 48,912.42     | 213,852.00    | 209,500.00    | 37,000.00     | 52,000.00     |                |
| 2.2.3 - VIÁTICOS                                                                   | -             | 194,800.00    | 322,350.00    | 392,775.15    | 105,892.50    | 336,070.90    | 91,694.50     | 125,291.95    | 102,554.83    | 40,850.00     |                |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | -             |               |               | 527,488.00    | 57,857.00     | 11,864.70     | 313,497.00    |               |               | 10,168.09     |                |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 12,445.00     | 131,245.00    | 29,445.00     | 277,445.00    | 71,845.00     | 93,840.00     | 515,239.00    | 652,998.80    | 141,015.00    | 551,620.00    |                |
| 2.2.6 - SEGUROS                                                                    |               |               |               |               | 717,638.37    | 21,598.18     |               |               |               | 617,503.25    |                |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | -             | 35,416.49     | 78,036.29     | 151,809.26    | 382,347.90    |               | 362,652.47    | 56,180.46     | 238,277.84    | 96,872.44     |                |

|                                                                                |                  |                     |                     |                   |                     |                     |                     |                   |                     |                     |                      |
|--------------------------------------------------------------------------------|------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|----------------------|
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                   | -                |                     | 121,500.00          | 899,974.20        | 750,512.03          | 424,368.80          | 554,506.64          | 89,000.00         | 690,404.30          | 93,328.05           |                      |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                      | -                | 355,427.80          | 273,760.00          | 24,273.54         | 22,302.00           | 40,883.06           |                     | 512,813.50        | 356,578.86          | 362,258.60          |                      |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                          | <b>29,883.50</b> | <b>1,487,478.40</b> | <b>3,406,402.69</b> | <b>210,757.46</b> | <b>3,065,560.40</b> | <b>2,172,377.85</b> | <b>1,663,667.98</b> | <b>962,787.70</b> | <b>6,014,650.02</b> | <b>5,460,318.86</b> | <b>24,473,884.86</b> |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                   | -                |                     | 2,017,700.00        |                   | 710,716.00          |                     |                     | 212,400.00        | 271,077.74          | 1,063,179.63        |                      |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                  | -                |                     | 5,310.00            | 2,925.69          | 212.40              | 492,570.00          |                     |                   |                     | 17,275.00           |                      |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                  | -                | 94,428.00           |                     | 17,685.84         | 295.00              | 99,190.20           |                     | 5,357.20          | 7,788.00            | 17,314.62           |                      |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                | -                |                     |                     |                   |                     |                     |                     |                   |                     |                     |                      |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                  | -                | 920.40              | 28,324.60           | 54,391.06         | 770,740.06          | 117,404.64          |                     | 398,132.00        | 4,112,300.00        | 16,945.99           |                      |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                       | -                |                     | 107,528.09          |                   | 97,105.42           | 8,138.98            | 9,735.00            | 12,714.50         | 66,311.28           | 19,283.60           |                      |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                | -                | 1,360,447.00        | 1,247,540.00        | 39,829.72         | 1,429,153.80        | 1,248,147.00        | 1,637,540.00        | 186,440.00        | 1,539,945.00        | 4,131,001.39        |                      |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | -                |                     |                     |                   |                     |                     |                     |                   |                     |                     |                      |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                              | <b>29,883.50</b> | <b>31,683.00</b>    |                     | 95,925.15         | 57,337.72           | 206,927.03          | 16,392.98           | 147,744.00        | 17,228.00           | 195,318.63          |                      |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>                                         | -                |                     | <b>160,000.00</b>   | <b>18,000.00</b>  |                     | <b>30,000.00</b>    |                     | <b>41,300.00</b>  |                     | <b>1,069,052.00</b> | <b>1,318,352.00</b>  |

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|---------------------------------------------------------------------------------------|------------|-----------|-----------|-----------|--------------|
| 2.4.1 -<br>TRANSFERENCIAS<br>CORRIENTES AL<br>SECTOR PRIVADO                          | 160,000.00 | 18,000.00 | 30,000.00 | 41,300.00 | 20,000.00    |
| 2.4.2 -<br>TRANSFERENCIAS<br>CORRIENTES AL<br>GOBIERNO GENERAL<br>NACIONAL            |            |           |           |           |              |
| 2.4.3 -<br>TRANSFERENCIAS<br>CORRIENTES A<br>GOBIERNOS<br>GENERALES LOCALES           |            |           |           |           |              |
| 2.4.4 -<br>TRANSFERENCIAS<br>CORRIENTES A<br>EMPRESAS PÚBLICAS<br>NO FINANCIERAS      |            |           |           |           |              |
| 2.4.5 -<br>TRANSFERENCIAS<br>CORRIENTES A<br>INSTITUCIONES<br>PÚBLICAS<br>FINANCIERAS |            |           |           |           |              |
| 2.4.7 -<br>TRANSFERENCIAS<br>CORRIENTES AL<br>SECTOR EXTERNO                          |            |           |           |           | 1,049,052.00 |
| 2.4.9 -<br>TRANSFERENCIAS<br>CORRIENTES A OTRAS<br>INSTITUCIONES<br>PÚBLICAS          |            |           |           |           |              |
| 2.5 - TRANSFERENCIAS DE<br>CAPITAL                                                    |            |           |           |           |              |
| 2.5.1 -<br>TRANSFERENCIAS DE<br>CAPITAL AL SECTOR<br>PRIVADO                          |            |           |           |           |              |
| 2.5.2 -<br>TRANSFERENCIAS DE<br>CAPITAL AL GOBIERNO<br>GENERAL NACIONAL               |            |           |           |           |              |
| 2.5.3 -<br>TRANSFERENCIAS DE<br>CAPITAL A GOBIERNOS<br>GENERALES LOCALES              |            |           |           |           |              |

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|---------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| 4.2 - DISMINUCIÓN DE PASIVOS                            |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES               |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES            |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS                 |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS        |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>          | <b>15,717,076.82</b> | <b>24,022,721.32</b> | <b>22,681,324.74</b> | <b>20,978,760.33</b> | <b>22,257,010.50</b> | <b>23,130,555.43</b> | <b>26,917,514.37</b> | <b>23,965,957.90</b> | <b>46,017,486.61</b> | <b>35,744,183.06</b> | <b>261,432,591.08</b> |

  
 Lic. Jose Orlando Núñez  
 Departamento de Contabilidad

