

**INDOCAFE**  
Instituto Dominicano del Café

MINISTERIO DE AGRICULTURA  
"Año de la consolidación de la seguridad alimentaria"

Ejecución del Gastos y Aplicaciones Financieras

AÑO. 2024

En RD\$

| Detalle                                                                            | Presupuesto Aprobado  | Presupuesto Modificado | ENERO                | FEBRERO              | MARZO                | ABRIL                | MAYO                 | JUNIO                | JULIO                | AGOSTO               | SEPTIEMBRE  | OCTUBRE     | NOVIEMBRE   | DICIEMBRE | TOTAL GASTO           |
|------------------------------------------------------------------------------------|-----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-----------|-----------------------|
| <b>2 - GASTOS</b>                                                                  | <b>374,522,262.00</b> |                        | <b>23,754,888.10</b> | <b>25,612,491.88</b> | <b>27,227,128.97</b> | <b>24,881,738.72</b> | <b>32,028,249.48</b> | <b>22,973,324.66</b> | <b>37,296,324.32</b> | <b>40,748,957.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |           | <b>234,523,103.43</b> |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>278,448,992.00</b> |                        | <b>20,637,859.20</b> | <b>20,690,973.52</b> | <b>20,555,199.01</b> | <b>21,437,046.36</b> | <b>21,494,244.19</b> | <b>22,357,716.43</b> | <b>20,536,542.43</b> | <b>20,868,419.05</b> |             |             |             |           | <b>168,578,000.19</b> |
| 2.1.1 - REMUNERACIONES                                                             | 239,609,385.00        |                        | 17,884,375.02        | 17,929,375.02        | 17,775,291.69        | 18,663,625.02        | 18,715,210.75        | 19,597,375.02        | 17,785,375.02        | 18,267,586.40        |             |             |             |           | 146,618,213.94        |
| 2.1.2 - SOBRESUELDOS                                                               | 6,363,200.00          |                        | 26,600.00            | 26,600.00            | 88,600.00            | 38,600.00            | 38,600.00            | 38,600.00            | 38,600.00            | 38,600.00            |             |             |             |           | 334,800.00            |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          | 945,000.00            |                        |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |           |                       |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           |                       |                        |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |           |                       |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 31,531,407.00         |                        | 2,726,884.18         | 2,734,998.50         | 2,691,307.32         | 2,734,821.34         | 2,740,433.44         | 2,721,741.41         | 2,712,567.41         | 2,562,232.65         |             |             |             |           | 21,624,986.25         |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                             | <b>36,586,010.00</b>  |                        | <b>3,117,028.90</b>  | <b>2,612,286.35</b>  | <b>3,300,444.30</b>  | <b>2,778,041.39</b>  | <b>9,687,050.69</b>  | <b>484,322.30</b>    | <b>6,035,409.36</b>  | <b>2,133,928.56</b>  |             |             |             |           | <b>30,148,511.85</b>  |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 5,094,460.00          |                        | 2,937,186.62         | 1,094,181.20         | 655,277.50           | 658,131.01           | 1,404,410.18         | 206,505.93           | 832,072.54           | 975,593.38           |             |             |             |           | 8,763,358.36          |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 1,750,000.00          |                        |                      |                      | 113,100.00           | -1,590.00            | 95,987.81            | 150,000.00           | 306,716.66           | 12,083.33            |             |             |             |           | 676,297.80            |
| 2.2.3 - VIÁTICOS                                                                   | 3,669,800.00          |                        | 69,750.00            | 86,438.12            |                      | -97,242.80           | 109,600.00           | 28,400.00            | 185,644.50           | 63,400.00            |             |             |             |           | 445,989.82            |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | 1,800,000.00          |                        |                      | 250,000.00           | 590,750.00           |                      | 178,158.96           |                      | 152,466.75           | 76,287.27            |             |             |             |           | 1,247,662.98          |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 7,110,800.00          |                        | 84,403.00            | 148,811.75           | 116,205.08           | 2,834,158.06         | 4,038,437.72         | 1,394,582.21         | 1,340,377.72         | 181,142.38           |             |             |             |           | 10,138,117.92         |
| 2.2.6 - SEGUROS                                                                    | 4,447,700.00          |                        | 25,689.28            | 25,689.28            | 25,689.28            | 22,292.05            | 22,292.05            | 22,292.05            | 2,573,706.43         |                      |             |             |             |           | 2,717,650.42          |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 4,940,000.00          |                        |                      | 986,398.00           | 281,939.24           | -506,406.93          | 2,296,520.29         | -1,467,017.89        | 44,429.27            | 525,694.50           |             |             |             |           | 2,161,556.48          |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 5,023,250.00          |                        |                      |                      | 1,485,569.20         | -131,300.00          | 597,643.68           | 149,560.00           | 47,200.00            | 151,313.20           |             |             |             |           | 2,299,986.08          |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          | 2,750,000.00          |                        |                      | 20,768.00            | 31,914.00            |                      | 944,000.00           |                      | 552,795.49           | 148,414.50           |             |             |             |           | 1,697,891.99          |

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