



INSTITUTO DOMINICANO DEL CAFÉ
Ejecución de Gasto y Aplicaciones financieras
valores en RD\$



Detalle	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2.GASTOS	Total	1,595,754.88										
Remuneraciones y contribuciones	230,054,543.39	14,741,786.60	16,695,412.80	14,590,274.02	1,779,682.99	17,173,939.89	15,985,782.27	16,410,455.41	18,880,482.59	17,098,545.85	17,580,385.74	49,264,037.80
2.1 Remuneraciones	159,980,560.61	12,726,544.68	14,414,241.68	12,599,445.43	1,649,265.89	14,871,990.10	13,932,677.05	16,178,509.01	14,547,126.74	14,810,202.98	15,432,606.26	2,859,469.84
2.1.2 Sobresueldo	2,909,931.48	33,600.00	31,400.00	51,400.00	24,443.25	51,400.00	51,400.00	51,400.00	2,194,467.73	199,400.00	64,620.50	53,600.00
2.1.3 Dietas y Gastos de representación	428,400.00	56,700.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00	31,500.00	0.00	63,000.00	31,500.00	31,500.00
2.1.5 Contribuciones a la Seguridad Social	244,216,497.22	1,924,941.92	2,183,071.12	1,907,928.59	105,973.85	221,904,975.00	1,970,205.22	2,149,046.40	2,038,888.12	2,025,942.87	2,051,658.98	2,114,388.67
2.2 Contratación de Servicio	14,351,125.35	0.00	0.00	1,689,644.88	532,106.21	1,238,162.84	1,655,527.05	1,239,509.73	1,218,717.99	1,777,394.07	2,349,526.30	1,184,069.76
2.2.1 Servicio Basicos	7,957,108.81	0.00	0.00	1,595,754.88	330,213.79	12,354.00	1,062,512.91	925,483.49	713,415.98	761,712.99	730,624.75	883,937.60
2.2.2 Publicidad, Impresión y Encuadernación	519,855.80	0.00	0.00	2,000.00	0.00	2,253.12	4,000.00	68,906.00	2,242.70	2,000.00	10,235.28	110,169.52
2.2.3 Viáticos	1,772,848.56	0.00	0.00	0.00	0.00	66,420.00	88,000.00	54,850.00	279,493.90	46,914.60	1,012,120.06	225,050.00
2.2.4 Transporte y Almacenaje	591,560.99	0.00	0.00	0.00	0.00	21,837.03	96,539.00	0.00	37,645.00	275,928.00	122,736.96	36,875.00
2.2.5 Alquileres y Renta	866,649.00	0.00	0.00	41,890.00	35,203.00	190,645.00	195,337.00	118,800.00	43,365.00	110,164.00	131,245.00	0.00
2.2.6 Seguros	436,290.65	0.00	0.00	0.00	0.00	99,473.40	18,066.70	0.00	0.00	263,790.17	0.00	54,960.38
2.2.7 Servicio de Conservación, Reparación menores e instalaciones temporales	694,459.81	0.00	0.00	0.00	2,950.00	72,838.51	13,316.24	64,390.24	32,597.85	81,586.63	316,286.62	33,753.60
2.2.8 Otros servicios no incluidos en Conceptos												
2.3 Materiales y Suministros	1,673,028.07	0.00	0.00	50,000.00	163,739.42	772,341.78	177,755.20	7,080.00	109,957.56	235,297.68	26,277.63	
2.3.1 Alimentos y Productos Agroforestales	37,958,401.39	-	0.00	150,000.00	559,641.70	1,740,342.11	8,345,906.08	1,757,648.81	2,839,395.60	3,498,381.85	7,016,763.37	10,081,815.93
2.3.2 Textiles y Vestuarios	14,105,472.06	0.00	0.00	0.00	10,129.20	266,699.32	3,301,157.31	224,667.85	1,689,856.20	2,311,344.88	4,672,377.80	1,623,731.50
2.3.3 Producto de Papel, Carton e Impresos	184,992.30	0.00	0.00	0.00	0.00	300.00	0.00	72,216.00	1,400.00	8,242.30	69,802.00	18,400.00
2.3.4 Producto Farmaceuticos	808,699.35	0.00	0.00	0.00	3,540.00	22,615.43	15,499.30	59.00	7,367.58	164,138.00	50,862.02	343,605.02
2.3.5 Producto de Cuero, Caucho y Plastico	3,499.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.60	0.00	1,875.60	
2.3.6 Producto de Minerales, Metalicos y no Metalicos	5349359.08	0.00	0.00	0.00	0.00	1,079.95	4,003,501.60	17,900.60	267,390.60	106,901.45	64,120.67	151,884.65
2.3.7 Combustibles, lubricantes, productos quimicos y conexos	376338.73	0.00	0.00	0.00	0.00	9,841.20	39,436.02	108,593.04	13,088.02	5,040.00	173,448.89	26,891.56
2.3.9 Producto y Utiles varios	15642425.49	0.00	0.00	160,000.00	646,062.50	1,429,322.40	823,819.95	1,111,099.39	801,253.51	749,414.60	1,916,200.00	7,643,953.14
2.4 Transferencia Corriente	2167734.66	0.00	0.00	0.00	0.00	20,325.01	162,491.90	223,112.93	56,416.09	153,300.62	68,076.39	953,379.54
2.4.1 Transferencia Corriente al Sector Privado	82,601.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	17,601.80	50,000.00
2.4.2 Transferencia Corriente al Sector Externo	82601.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	17,601.80	50,000.00
2.6 Bienes, Muebles, Inmuebles e Intangibles	14,298,995.84	0.00	0.00	0.00	0.00	89,444.00	0.00	563,553.52	4,091,779.53	224,358.99	3,422,813.26	5,819,667.54
2.6.1 Mobiliario y Equipo	1,223,934.87	0.00	0.00	0.00	0.00	89,444.00	0.00	444,142.09	147,404.99	224,358.99	127,813.26	103,392.54
2.6.2 Mobiliario y Equipo Educcacional y Recreativo	54,861,325.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.6.4 Vehiculos Y Equipo de Transporte, Tracción y Elevación	213,785.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295,000.00	47,716,325.60
2.6.5 Maquinaria, otros equipos y Herramientas	427,571.94	0.00	0.00	0.00	0.00	0.00	0.00	119,411.43	94,374.54	0.00	0.00	0.00
2.7 Obras	469,436.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	119,436.20
2.7.1 Obras en Edificaciones		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2 Infraestructura	469,436.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	119,436.20
Total Gastos	297,132,502.17	14,741,786.60	16,695,412.80	16,439,918.90	2,971,430.90	33,277,108.89	26,005,282.10	19,971,167.47	27,029,375.71	22,877,470.93	30,737,090.47	66,573,987.61

Preparado por: Hana Planas



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