

MINISTERIO DE AGRICULTURA

**INDOCAFE**

Instituto Dominicano del Café

Presupuesto de Gastos y Aplicaciones Financieras

AÑO. 2021

En RD\$

| Detalle                                                                            | ENERO                | FEBRERO              | MARZO                | ABRIL                | MAYO                 | JUNIO                | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL GASTO           |
|------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|--------|------------|---------|-----------|-----------|-----------------------|
| <b>2 - GASTOS</b>                                                                  |                      |                      |                      |                      |                      |                      |       |        |            |         |           |           |                       |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>17,942,228.50</b> | <b>18,909,604.38</b> | <b>20,294,821.67</b> | <b>20,195,854.49</b> | <b>22,622,080.13</b> | <b>20,510,508.99</b> |       |        |            |         |           |           | <b>120,475,098.16</b> |
| 2.1.1 - REMUNERACIONES                                                             | 15,552,160.66        | 16,324,002.80        | 17,824,350.51        | 17,639,773.23        | 19,816,622.78        | 17,937,731.38        |       |        |            |         |           |           |                       |
| 2.1.2 - SOBRESUELDOS                                                               | 34,200.00            | 46,200.00            | 34,200.00            | 34,200.00            | 34,200.00            | 104,200.00           |       |        |            |         |           |           |                       |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          |                      | 157,500.00           | 78,750.00            | 78,750.00            |                      |                      |       |        |            |         |           |           |                       |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           |                      |                      |                      |                      |                      |                      |       |        |            |         |           |           |                       |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 2,355,867.84         | 2,381,901.58         | 2,357,521.16         | 2,443,131.26         | 2,771,257.35         | 2,468,577.61         |       |        |            |         |           |           |                       |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                             | <b>101,129.50</b>    | <b>1,100,683.12</b>  | <b>1,167,387.59</b>  | <b>1,435,447.76</b>  | <b>1,831,890.16</b>  | <b>3,837,519.92</b>  |       |        |            |         |           |           | <b>9,474,058.05</b>   |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 304.00               | 690,893.94           | 500,766.50           | 641,166.77           | 744,685.39           | 562,579.68           |       |        |            |         |           |           |                       |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     |                      |                      | 12,500.01            | 102,426.80           | 32,612.86            | 184,152.99           |       |        |            |         |           |           |                       |
| 2.2.3 - VIÁTICOS                                                                   |                      | 18,950.00            | 31,400.00            | 22,950.00            | 50,000.00            | 89,550.00            |       |        |            |         |           |           |                       |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    |                      |                      |                      |                      |                      | 3,160.00             |       |        |            |         |           |           |                       |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 93,745.50            | 116,354.50           | 89,385.00            | 120,336.69           | 176,517.50           | 1,021,864.30         |       |        |            |         |           |           |                       |
| 2.2.6 - SEGUROS                                                                    |                      |                      |                      |                      |                      | 1,577,209.24         |       |        |            |         |           |           |                       |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                      | 196,604.68           | 184,609.50           | 252,576.30           | 367,456.33           | 134,140.00           |       |        |            |         |           |           |                       |

|                                                                                |          |           |              |              |              |              |  |  |  |  |  |  |               |
|--------------------------------------------------------------------------------|----------|-----------|--------------|--------------|--------------|--------------|--|--|--|--|--|--|---------------|
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                   | 7,080.00 | 77,880.00 | 67,260.00    | 14,160.00    | 1,083.60     | 127,422.11   |  |  |  |  |  |  |               |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                      |          |           | 281,466.58   | 281,831.20   | 459,534.48   | 137,441.60   |  |  |  |  |  |  |               |
| 2.3 - MATERIALES Y SUMINISTROS                                                 |          | 26,921.70 | 2,954,450.86 | 2,037,133.98 | 1,920,640.67 | 6,267,629.20 |  |  |  |  |  |  | 13,206,776.41 |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                   |          |           | 41,829.56    | 61,924.12    | 53,020.05    | 6,173,254.97 |  |  |  |  |  |  |               |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                  |          |           |              | 1,105.19     |              | 6,102.00     |  |  |  |  |  |  |               |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                  |          | 26,921.70 | 38,053.73    | 108,708.18   | 13,125.00    | 5,302.42     |  |  |  |  |  |  |               |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                |          |           |              |              |              |              |  |  |  |  |  |  |               |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                  |          |           | 598,850.00   | 22,208.00    | 377,620.49   | 10,650.04    |  |  |  |  |  |  |               |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                       |          |           |              | 239,606.61   | 40,769.00    |              |  |  |  |  |  |  |               |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                |          |           | 2,165,505.00 | 1,405,889.00 | 1,432,641.00 | 48,899.06    |  |  |  |  |  |  |               |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) |          |           |              |              |              |              |  |  |  |  |  |  |               |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                              |          |           | 110,212.57   | 197,692.88   | 3,465.13     | 23,420.71    |  |  |  |  |  |  |               |
| 2.4 - TRANSFERENCIAS CORRIENTES                                                |          |           |              |              | 72,958.31    | 1,140,790.00 |  |  |  |  |  |  | 1,213,748.31  |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                            |          |           |              |              | 72,958.31    |              |  |  |  |  |  |  |               |

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|                                                         |               |               |               |               |               |               |   |   |   |   |   |   |                |
|---------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---|---|---|---|---|---|----------------|
| Total Gastos                                            |               |               |               |               |               |               |   |   |   |   |   |   |                |
| 4 - APLICACIONES FINANCIERAS                            |               |               |               |               |               |               |   |   |   |   |   |   |                |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS                 |               |               |               |               |               |               |   |   |   |   |   |   |                |
| 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        |               |               |               |               |               |               |   |   |   |   |   |   |                |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS                 | 18,043,358.00 | 20,037,209.20 | 24,416,660.12 | 23,696,756.23 | 26,632,969.86 | 31,833,148.11 | - | - | - | - | - | - | 144,660,101.52 |

  
Lic. Jose Orlando Nuñez  
Enc. Departamento de Contabilidad



  
Ing. Agr. Leonidas Batista  
Director Ejecutivo



  
Licda. Josefina Camilo  
Sub-Dirección Administrativa

