

**Instituto Azucarero Dominicano**  
**Año 2022**  
**Ejecución de Ingresos y Egresos**  
**En RDS**

Detalle	Total	Gastos devengados						Total
		Ingresos	Enero	Febrero	Marzo	Abril	Mayo	
<b>2- GASTOS</b>		<b>24,358,931.00</b>	<b>3,688,269.00</b>	<b>4,499,795.00</b>	<b>5,094,945.00</b>	<b>4,449,027.00</b>	<b>6,101,255.00</b>	<b>23,833,291.00</b>
<b>2-SERVICIOS PERSONALES</b>		<b>15,579,137.00</b>	<b>2,924,955.00</b>	<b>2,955,589.00</b>	<b>3,152,157.00</b>	<b>3,165,028.00</b>	<b>3,133,567.00</b>	<b>15,331,296.00</b>
1.1- REMUNERACIONES		11,437,750.00	2,175,450.00	2,190,450.00	2,360,950.00	1,829,450.00	2,336,450.00	10,892,750.00
1.1.1- SUELDOS FIJOS.		8,806,750.00	1,740,450.00	1,705,450.00	1,739,950.00	1,791,450.00	1,791,450.00	8,806,750.00
2.1-CONTRATADOS		2,631,000.00	435,000.00	485,000.00	621,000.00	545,000.00	545,000.00	2,631,000.00
1.2-SOBRESUELDOS		1,921,000.00	323,044.00	336,550.00	336,550.00	336,550.00	343,159.00	1,675,853.00
2.2.4 - PRIMA DE TRANSPORTE		1,102,500.00	160,944.00	174,450.00	174,450.00	174,450.00	173,059.00	857,353.00
2.2.5- COMPENSACION SEGURIDAD		810,500.00	162,100.00	162,100.00	162,100.00	162,100.00	170,100.00	810,500.00
<b>1.3 - DIETA Y GASTO</b>		<b>500,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>500,000.00</b>
1.3.1.1 - PAIS		250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
1.3.2.1 -GASTOS REPRESENTACION.		250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
<b>1.4 GRATIFICACIONES Y BONIFICACIONES</b>		<b>3,046.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,046.00</b>	<b>3,046.00</b>
1.4.2.1-BONO ESCOLAR		3,046.00	0.00	0.00	0.00	0.00	3,046.00	3,046.00
1.5- TSS		1,717,341.00	326,461.00	328,589.00	354,657.00	354,028.00	350,912.00	1,714,647.00
2.1.5.1- SEGURIDAD SALUD		797,686.00	151,590.00	152,653.00	164,741.00	163,004.00	163,004.00	794,992.00
2.1.5.2- SEGURIDAD PENSION		812,080.00	154,457.00	155,522.00	167,627.00	168,586.00	165,888.00	812,080.00
2.1.5.3 - RIESGO		107,575.00	20,414.00	20,414.00	22,289.00	22,438.00	22,020.00	107,575.00
<b>2- SERVICIOS NO PERSONALES</b>		<b>6,906,531.00</b>	<b>624,841.00</b>	<b>972,595.00</b>	<b>1,527,142.00</b>	<b>1,098,075.00</b>	<b>2,454,179.00</b>	<b>6,676,833.00</b>
2.1- SERVICIOS BASICOS		732,591.00	4,901.00	153,290.00	200,765.00	166,567.00	177,291.00	702,814.00
1.3- TELEFONO LOCAL		540,924.00	0.00	114,796.00	164,432.00	119,410.00	121,141.00	538,779.00
1.6-ENERGIA ELECTRICA		129,332.00	0.00	33,593.00	36,333.00	41,340.00	52,949.00	164,215.00
1.7- AGUA		6,445.00	2,309.00	2,309.00	0.00	1,218.00	609.00	6,445.00
1.8-RESIDUOS SOLIDOS		12,375.00	2,592.00	2,592.00	0.00	4,599.00	2,592.00	12,375.00
2.2-IMPRESION ENCUADERNACION		190,098.00	10,932.00	178,354.00	329.00	0.00	0.00	189,636.00
2.2.2.1- PUBLICIDAD Y PROPAGANDA		93,014.00	0.00	89,072.00	0.00	0.00	0.00	89,072.00
2.2.2.2-IMPRESOS		97,084.00	10,932.00	84,964.00	329.00	0.00	0.00	96,775.00
2.3-VIATICOS		945,828.00	0.00	0.00	0.00	0.00	945,828.00	945,828.00
3.2.01-VIATICOS FUERA DEL PAIS		945,828.00	0.00	0.00	0.00	0.00	945,828.00	945,828.00
2.4-TRANSPORTE		608,419.00	5,189.00	4,111.00	338,052.00	692.00	241,079.00	589,123.00
4.1-PASAJE		608,419.00	5,189.00	4,111.00	338,052.00	692.00	241,079.00	589,123.00
2.5-ALQUILERES		2,447,362.00	418,209.00	424,231.00	494,839.00	508,073.00	498,309.00	2,343,661.00
5.1-EDIFICIO		2,436,742.00	418,209.00	424,231.00	494,839.00	497,903.00	498,309.00	2,338,491.00
5.2-EQUIPOS ELECTRICOS		10,620.00	0.00	0.00	0.00	10,170.00	0.00	10,170.00
2.6-SEGUROS		1,115,375.00	180,003.00	180,003.00	325,264.00	187,352.00	188,065.00	1,060,687.00
6.2-SEGUROS BIENES E INMUEBLES		140,192.00	0.00	0.00	134,150.00	0.00	0.00	134,150.00
6.3-SEGUROS DE PERSONAS		975,183.00	180,003.00	180,003.00	191,114.00	187,352.00	188,065.00	826,537.00
2.7 REPARACION MAQUINARIA		34,674.00	2,500.00	31,149.00	0.00	190,473.00	108,315.00	332,437.00
7.2.0.4-MANT.EQUIPOS DE OFICINA		66,714.00	2,500.00	2,500.00	0.00	59,099.00	0.00	64,099.00
7.2.0.6-MANT.EQUIPOS DE TRANSP.		279,659.00	0.00	28,649.00	0.00	131,374.00	108,315.00	268,338.00
2.8-OTROS SERVICIOS		520,485.00	3,107.00	5,775.00	167,893.00	44,918.00	295,292.00	516,985.00
2.8.2 COMISION		19,334.00	3,107.00	3,525.00	4,659.00	3,018.00	5,025.00	19,334.00
2.8.6.01-EVENTOS GENERALES		18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
2.8.5-LAVANDERIA		750.00	0.00	750.00	0.00	0.00	0.00	750.00
2.8.7.02- SERVICIOS JURIDICOS		35,900.00	0.00	0.00	0.00	32,400.00	500.00	32,900.00
2.8.7.04- SERVICIOS CAPACITACION		10,000.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00
2.8.1-IMPUESTOS		436,501.00	0.00	1,500.00	145,234.00	0.00	289,767.00	436,501.00
3.-MATERIAL Y SUMINISTRO		1,817,527.00	138,473.00	571,611.00	415,646.00	185,924.00	460,560.00	1,772,214.00
3.1.1 ALIMENTOS Y BEBIDAS		720,271.00	115,054.00	111,829.00	207,777.00	127,165.00	127,352.00	689,177.00
3.1.1.1 ALIMENTOS		712,247.00	115,054.00	111,829.00	200,093.00	127,165.00	127,352.00	681,493.00
3.1.3.01-PRODUCTOS AGROFORESTALES		8,024.00	0.00	0.00	7,684.00	0.00	0.00	7,684.00
3.3-PRODUCTOS DE PAPEL		2,250.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
3.4.01- LIBROS Y REVISTAS		2,250.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
3.4-PRODUCTOS MEDICINALES		32,061.00	0.00	0.00	0.00	30,550.00	0.00	30,550.00
2.3.4.01-PARA HUMANOS		32,061.00	0.00	0.00	0.00	30,550.00	0.00	30,550.00
3.6-PRODUCTOS MINERALES		500.00	0.00	500.00	0.00	0.00	0.00	500.00
3.6.1.0-PRODUCTO CEMENTO		500.00	0.00	500.00	0.00	0.00	0.00	500.00
3.7-PRODUCTOS QUIMICOS		56,800.00	0.00	0.00	54,393.00	0.00	0.00	54,393.00
7.2.0.1-PRODUCTOS QUIMICOS		56,800.00	0.00	0.00	54,393.00	0.00	0.00	54,393.00
3.7-COMBUSTIBLES		201,877.00	1,500.00	401,000.00	0.00	0.00	213,608.00	616,103.00
7.1.05-GASOLINA		201,877.00	1,500.00	401,000.00	0.00	0.00	200,377.00	602,877.00
3.7.1.07-GLP		13,922.00	0.00	0.00	0.00	0.00	13,226.00	13,226.00
3.9-PRODUCTOS Y UTILES		391,802.00	21,919.00	58,282.00	153,476.00	28,209.00	117,355.00	379,241.00
3.9.1-MATERIALES PARA LIMPIEZA		120,048.00	901.00	8,432.00	106,023.00	0.00	0.00	115,356.00
3.9.2-UTILES DE ESCRITORIOS		166,739.00	0.00	38,830.00	38,371.00	2,700.00	80,387.00	160,288.00
3.9.5-UTILES DE COCINA Y COMEDOR		7,921.00	0.00	721.00	4,621.00	179.00	2,245.00	7,766.00
3.9.6-PRODUCTOS ELECTRICOS		19,334.00	1,155.00	10,299.00	0.00	6,894.00	595.00	18,943.00
3.9.9-UTILES VARIOS		77,760.00	19,863.00	0.00	4,461.00	18,436.00	34,128.00	76,888.00
2.6-BIENES E INMUEBLES		55,736.00	0.00	0.00	0.00	0.00	52,949.00	52,949.00
1.6.01-MUEBLES DE OFICINA		55,736.00	0.00	0.00	0.00	0.00	52,949.00	52,949.00
<b>Total Gastos</b>		<b>24,358,931.00</b>	<b>3,688,269.00</b>	<b>4,499,795.00</b>	<b>5,094,945.00</b>	<b>4,449,027.00</b>	<b>6,101,255.00</b>	<b>23,833,291.00</b>
<b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>		<b>24,358,931.00</b>	<b>3,688,269.00</b>	<b>4,499,795.00</b>	<b>5,094,945.00</b>	<b>4,449,027.00</b>	<b>6,101,255.00</b>	<b>23,833,291.00</b>

PREPARADO POR:  
**KATHERINE PAULA**  
 Técnico de Contabilidad

