

## Ejecucion Mensual

## LIBRAMIENTO APROBADO

Capi-tulo.Ref CCP	Concepto.Ref CCP	Tipo.Ref CCP	Aux	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
<b>Total General</b>				<b>229,455,062.91</b>	<b>399,401,466.22</b>	<b>268,353,633.62</b>	<b>282,182,655.79</b>	<b>260,315,474.73</b>	<b>266,741,619.32</b>	<b>242,890,973.84</b>	<b>317,863,013.96</b>	<b>264,923,688.80</b>	<b>432,796,169.79</b>	<b>321,643,598.34</b>	<b>745,372,375.13</b>	<b>4,031,939,732.45</b>
<b>5162</b>	<b>INSTITUTO DOMINICANO DE AVIACION CIVIL</b>			<b>229,455,062.91</b>	<b>399,401,466.22</b>	<b>268,353,633.62</b>	<b>282,182,655.79</b>	<b>260,315,474.73</b>	<b>266,741,619.32</b>	<b>242,890,973.84</b>	<b>317,863,013.96</b>	<b>264,923,688.80</b>	<b>432,796,169.79</b>	<b>321,643,598.34</b>	<b>745,372,375.13</b>	<b>4,031,939,732.45</b>
2.1	REMUNERACIONES Y CONTRIBUCIONES			192,365,401.50	203,060,621.83	206,184,423.53	239,277,953.49	203,726,000.40	210,509,768.71	203,359,301.14	223,197,096.04	203,970,408.37	348,510,096.15	210,495,233.42	544,961,018.17	2,989,617,322.75
2	GASTOS			192,365,401.50	203,060,621.83	206,184,423.53	239,277,953.49	203,726,000.40	210,509,768.71	203,359,301.14	223,197,096.04	203,970,408.37	348,510,096.15	210,495,233.42	544,961,018.17	2,989,617,322.75
2.1.1.1.01	Sueldos empleados fijos			138,739,064.45	136,567,320.86	136,221,300.15	136,108,289.61	136,343,574.92	136,868,685.18	135,612,501.68	134,646,582.21	134,309,284.04	133,884,626.51	135,441,802.06	136,257,904.37	1,631,000,936.04
2.1.1.2.05	Periodo probatorio de ingreso a carrera			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.08	Empleados temporales			6,174,900.00	6,293,900.00	6,414,900.00	6,421,400.00	7,064,400.00	7,311,400.00	7,991,800.00	8,266,900.00	8,751,900.00	9,159,900.00	9,415,800.00	9,564,800.00	92,832,000.00
2.1.1.3.01	Sueldos al personal fijo en trámite de pensiones			4,885,485.05	4,945,985.05	5,055,235.05	5,097,135.05	5,082,135.05	5,096,233.75	5,240,555.96	5,351,078.96	5,469,778.96	5,469,778.96	4,510,597.11	4,481,847.11	60,685,846.06
2.1.1.4.01	Sueldo Anual No. 13			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,107,670.65	152,107,670.65
2.1.1.5.01	Prestaciones económicas			298,966.72	4,207,097.43	4,837,483.65	543,375.00	1,877,299.80	8,618,912.88	6,155,862.65	10,412,126.50	3,676,933.84	1,157,825.35	4,453,501.47	879,722.00	47,119,107.29
2.1.2.2.01	Compensación por gastos de alimentación			7,851,413.88	7,647,362.94	8,650,431.88	8,830,544.29	8,573,869.44	8,657,552.97	8,585,885.77	8,525,894.39	8,558,773.00	8,607,258.23	8,911,251.89	8,684,951.45	102,085,190.13
2.1.2.2.03	Pago de horas extraordinarias			0.00	0.00	179,925.49	0.00	0.00	76,372.08	0.00	0.00	0.00	36,937.02	28,430.46	60,062.48	381,727.53
2.1.2.2.04	Prima de transporte			0.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	1,040,000.00	985,000.00	985,000.00	985,000.00	10,505,000.00
2.1.2.2.05	Compensación servicios de seguridad			8,178,193.00	8,191,943.00	8,208,443.00	8,222,943.00	8,252,293.00	8,213,793.00	8,819,818.00	8,802,318.00	8,753,318.00	8,870,608.00	8,954,938.00	8,998,938.00	102,467,546.00
2.1.2.2.08	Compensaciones especiales			4,794,000.00	2,005,000.00	7,062,000.00	3,326,000.00	1,990,000.00	1,975,000.00	1,975,000.00	3,145,500.00	2,195,000.00	3,338,000.00	2,370,000.00	2,366,000.00	36,541,500.00
2.1.2.2.09	Bono por desempeño a servidores de carrera			11,000.00	11,012,415.00	7,305,555.00	11,775,973.33	10,872,248.00	11,330,165.00	6,905,525.00	19,378,170.50	8,900,501.25	10,658,296.44	11,616,465.00	3,874,320.00	113,640,634.52
2.1.2.2.10	Compensación por cumplimiento de indicadores del MAP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,036,206.01	1,484,478.48	1,720,674.94	147,241,359.43
2.1.2.2.15	Compensación extraordinaria anual			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.2.01	Gastos de representación en el país			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.1.01	Bonificaciones			48,666.67	12,000.00	64,458.33	384,150.00	0.00	3,000.00	0.00	0.00	15,000.00	3,000.00	21,000.00	160,027,811.97	160,579,086.97
2.1.4.2.04	Otras gratificaciones			571,000.00	571,000.00	620,000.00	37,006,867.32	2,073,000.00	723,000.00	596,000.00	2,389,500.00	591,000.00	601,000.00	657,000.00	33,181,415.44	79,580,782.76
2.1.5.1.01	Contribuciones al seguro de salud			9,683,313.65	9,616,698.21	9,598,074.92	9,598,506.07	9,625,110.27	9,635,434.77	9,565,010.72	9,778,236.92	10,098,026.65	10,093,519.93	10,075,483.69	10,133,836.27	117,501,252.07
2.1.5.2.01	Contribuciones al seguro de pensiones			10,101,529.63	10,037,880.81	10,017,710.42	10,014,112.40	10,024,060.71	10,052,886.30	9,973,612.28	10,505,147.78	10,543,117.30	10,539,962.60	10,508,160.03	10,567,790.41	122,885,970.67
2.1.5.3.01	Contribuciones al seguro de riesgo laboral			1,027,868.45	1,022,018.53	1,018,905.64	1,018,657.42	1,018,009.21	1,017,332.78	1,007,729.08	1,065,640.78	1,067,775.33	1,068,177.10	1,061,325.23	1,068,273.08	12,461,712.63
2.2	CONTRATACIÓN DE SERVICIOS			22,975,584.38	37,558,428.94	30,474,833.40	31,283,331.84	34,151,024.22	41,746,314.62	32,410,779.46	50,411,541.35	44,682,384.64	46,904,874.96	41,415,158.09	76,904,379.97	490,918,635.87
2	GASTOS			22,975,584.38	37,558,428.94	30,474,833.40	31,283,331.84	34,151,024.22	41,746,314.62	32,410,779.46	50,411,541.35	44,682,384.64	46,904,874.96	41,415,158.09	76,904,379.97	490,918,635.87
2.2.1.2.01	Servicios telefónico de larga distancia			558,129.51	571,738.79	488,361.22	497,540.32	520,124.77	609,741.71	569,985.22	530,548.06	555,318.64	521,339.39	698,866.08	662,414.68	6,784,108.39
2.2.1.3.01	Teléfono local			1,619,835.72	1,442,594.80	1,373,662.12	1,484,721.69	963,528.79	1,047,962.89	1,249,652.48	1,311,379.67	1,224,895.33	1,158,544.09	1,119,120.87	1,168,853.73	15,164,752.18
2.2.1.5.01	Servicio de internet y televisión por cable			903,309.75	7,453,237.13	7,129,368.05	4,390,657.30	3,563,543.85	3,628,404.42	3,436,922.98	3,308,245.71	3,850,289.23	3,371,140.74	3,698,486.18	4,090,052.68	48,823,658.02

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<b>Total General</b>				229,455,062.91	399,401,466.22	268,353,633.62	282,182,655.79	260,315,474.73	266,741,619.32	242,890,973.84	317,863,013.96	264,923,688.80	432,796,169.79	321,643,598.34	745,372,375.13	4,031,939,732.45
<b>5162</b>	<b>INSTITUTO DOMINICANO DE AVIACION CIVIL</b>			<b>229,455,062.91</b>	<b>399,401,466.22</b>	<b>268,353,633.62</b>	<b>282,182,655.79</b>	<b>260,315,474.73</b>	<b>266,741,619.32</b>	<b>242,890,973.84</b>	<b>317,863,013.96</b>	<b>264,923,688.80</b>	<b>432,796,169.79</b>	<b>321,643,598.34</b>	<b>745,372,375.13</b>	<b>4,031,939,732.45</b>
2.2	CONTRATACIÓN DE SERVICIOS			22,975,584.38	37,558,428.94	30,474,833.40	31,283,331.84	34,151,024.22	41,746,314.62	32,410,779.46	50,411,541.35	44,682,384.64	46,904,874.96	41,415,158.09	76,904,379.97	490,918,635.87
2	GASTOS			22,975,584.38	37,558,428.94	30,474,833.40	31,283,331.84	34,151,024.22	41,746,314.62	32,410,779.46	50,411,541.35	44,682,384.64	46,904,874.96	41,415,158.09	76,904,379.97	490,918,635.87
2.2.1.6.01	Energía eléctrica			605,161.00	1,094,782.20	612,398.50	91,477.00	708,656.55	761,794.47	777,811.73	788,606.80	763,894.83	1,483,015.84	751,822.37	693,439.94	9,132,861.23
2.2.1.7.01	Agua			55,614.40	81,680.10	141,488.40	166,260.80	152,804.90	255,717.20	231,410.90	89,807.79	110,694.10	62,935.20	63,751.10	81,121.40	1,493,286.29
2.2.1.8.01	Recolección de residuos			12,850.00	17,850.00	53,250.00	12,850.00	12,850.00	17,850.00	12,850.00	19,359.00	17,850.00	12,850.00	15,350.00	59,955.52	265,714.52
2.2.2.1.01	Publicidad y propaganda			191,231.44	300,000.00	220,080.00	583,200.00	197,200.00	310,072.90	42,072.90	354,000.00	0.00	1,486,788.18	266,269.00	917,914.90	4,868,829.32
2.2.2.2.01	Impresión, encuadernación y rotulación			0.00	0.00	0.00	34,338.00	233,436.43	72,068.50	179,921.68	291,203.09	168,506.20	0.00	1,079,567.08	1,853,097.19	3,912,138.17
2.2.3.1.01	Viáticos dentro del país			310,900.00	1,148,328.50	673,549.20	1,619,108.72	837,470.17	1,368,502.80	1,020,500.46	1,384,760.76	644,061.37	1,117,410.00	385,332.10	2,642,925.31	13,152,849.39
2.2.3.2.01	Viaticos fuera del país			1,585,357.82	1,988,850.25	2,159,703.00	2,562,901.33	2,770,615.74	7,883,753.08	2,522,704.43	3,965,897.73	5,507,207.80	4,388,226.85	7,265,078.17	503,163.25	43,103,459.45
2.2.4.1.01	Pasajes y gastos de transporte			255.00	599,939.02	222,954.60	257,048.02	2,676,327.25	1,809,554.05	1,357,470.62	3,167,708.64	1,234,543.49	1,460,957.00	1,788,097.01	4,623,173.14	19,198,027.84
2.2.4.2.01	Fletes			9,850.00	50,451.27	86,471.04	71,385.44	235,765.06	26,707.47	11,288.25	40,465.01	9,480.00	50,960.52	39,900.33	4,627,578.82	5,260,303.21
2.2.4.4.01	Peaje			207,593.00	16,694.00	210,061.00	208,550.00	214,695.66	205,100.00	226,625.00	221,780.00	206,530.00	5,800.00	13,590.00	412,260.00	2,149,278.66
2.2.5.1.01	Alquileres y rentas de edificaciones y locales			0.00	836,563.69	621,204.66	452,731.97	23,300.00	828,969.58	402,266.67	618,389.56	321,627.00	864,953.75	270,550.00	788,274.30	6,028,831.18
2.2.5.3.02	Alquiler de equipo de tecnología y almacenamiento de datos			0.00	0.00	0.00	0.00	0.00	159,300.00	0.00	0.00	103,846.70	0.00	4,061.83	4,124.74	271,333.27
2.2.5.4.01	Alquileres de equipos de transporte, tracción y elevación			673,784.70	672,784.70	738,997.82	354,627.19	85,249.81	46,101.96	29,910.76	5,900.00	0.00	396,001.07	141,600.00	0.00	3,144,958.01
2.2.5.8.01	Otros alquileres y arrendamientos por derechos de usos			0.00	0.00	3,245.00	672,784.70	672,784.70	673,681.50	672,784.70	750,047.33	570,000.00	1,989,604.71	681,044.70	739,916.70	7,425,894.04
2.2.5.9.01	Licencias Informáticas			0.00	0.00	1,002,621.86	1,034,953.86	1,118,300.01	1,009,184.25	1,372,897.71	1,046,237.43	1,477,150.29	863,193.87	944,290.44	4,722,823.06	14,591,652.78
2.2.6.1.01	Seguro de bienes inmuebles e infraestructura			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2.01	Seguro de bienes muebles			589,796.92	589,796.92	589,796.92	607,065.62	607,065.62	442,569.94	442,569.94	1,044,401.70	2,347,915.86	3,932,227.01	2,867,861.77	2,303,129.88	16,364,198.10
2.2.6.3.01	Seguros de personas			3,553,949.98	4,053,472.54	3,553,006.15	3,753,666.64	3,842,009.80	4,245,666.94	5,743,277.34	4,272,390.50	4,017,005.94	4,017,202.98	4,006,364.18	4,066,387.03	49,124,400.02
2.2.6.9.01	Otros seguros			1,593,371.61	1,613,874.41	1,615,017.11	1,593,095.41	1,669,072.21	1,623,081.40	2,015,679.72	35,729.34	0.00	67,425.21	133,375.50	216,641.13	12,176,363.05
2.2.7.1.01	Reparaciones y mantenimientos menores en edificaciones			0.00	386,627.40	228,960.07	1,686,317.84	1,419,392.03	1,543,128.76	1,246,416.03	2,989,235.28	1,999,040.79	90,678.96	2,911,002.10	4,674,165.67	19,174,964.93
2.2.7.2.01	Mantenimiento y reparación de mobiliarios y equipos de oficina			0.00	11,425.00	9,950.00	61,643.20	168,597.00	25,160.05	9,084.01	16,500.00	22,742.00	35,100.01	26,664.00	0.00	386,865.27
2.2.7.2.02	Mantenimiento y reparación de equipos tecnología e información			45,759.00	0.00	0.00	0.00	0.00	0.00	86,011.85	0.00	0.00	6,136.00	0.00	0.00	137,906.85
2.2.7.2.05	Mantenimiento y reparación de equipo de comunicación y audiovisuales			0.00	6,326,917.99	0.00	0.00	41,704.03	0.00	194,999.99	5,624.25	0.00	0.00	0.00	681,822.68	7,251,068.94
2.2.7.2.06	Mantenimiento y reparación de equipos de transporte, tracción y elevación			535,996.67	1,419,981.47	785,219.22	606,530.61	428,075.14	1,877,216.92	542,916.63	1,532,292.30	624,827.42	1,508,277.99	517,919.74	937,329.05	11,316,583.16

## Ejecucion Mensual

## LIBRAMIENTO APROBADO

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<b>Total General</b>				<b>229,455,062.91</b>	<b>399,401,466.22</b>	<b>268,353,633.62</b>	<b>282,182,655.79</b>	<b>260,315,474.73</b>	<b>266,741,619.32</b>	<b>242,890,973.84</b>	<b>317,863,013.96</b>	<b>264,923,688.80</b>	<b>432,796,169.79</b>	<b>321,643,598.34</b>	<b>745,372,375.13</b>	<b>4,031,939,732.45</b>
<b>5162</b>	<b>INSTITUTO DOMINICANO DE AVIACION CIVIL</b>			<b>229,455,062.91</b>	<b>399,401,466.22</b>	<b>268,353,633.62</b>	<b>282,182,655.79</b>	<b>260,315,474.73</b>	<b>266,741,619.32</b>	<b>242,890,973.84</b>	<b>317,863,013.96</b>	<b>264,923,688.80</b>	<b>432,796,169.79</b>	<b>321,643,598.34</b>	<b>745,372,375.13</b>	<b>4,031,939,732.45</b>
2.2	CONTRATACIÓN DE SERVICIOS			22,975,584.38	37,558,428.94	30,474,833.40	31,283,331.84	34,151,024.22	41,746,314.62	32,410,779.46	50,411,541.35	44,682,384.64	46,904,874.96	41,415,158.09	76,904,379.97	490,918,635.87
2	GASTOS			22,975,584.38	37,558,428.94	30,474,833.40	31,283,331.84	34,151,024.22	41,746,314.62	32,410,779.46	50,411,541.35	44,682,384.64	46,904,874.96	41,415,158.09	76,904,379.97	490,918,635.87
2.2.7.2.07	Mantenimiento y reparación de equipos industriales y producción			0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,847.84	62,528.20	0.00	0.00	76,499.99	269,876.03
2.2.7.2.08	Servicios de mantenimiento, reparación, desmonte e instalación			0.00	0.00	0.00	0.00	42,279.40	32,302.50	225,262.00	47,780.56	3,540.00	0.00	31,942.60	89,975.00	473,082.06
2.2.7.2.99	Otros servicios de mantenimiento, reparación, desmonte e instalación			0.00	0.00	0.00	0.00	0.00	127,067.24	6,644.26	0.00	0.00	0.00	1,400.00	99,124.80	234,236.30
2.2.8.2.01	Comisiones y gastos			1,529,147.13	1,659,593.86	171,698.09	1,184,999.99	1,307,511.80	1,196,853.72	1,271,335.09	1,884,211.31	1,515,300.45	1,479,215.14	1,258,402.40	1,935,518.57	16,393,787.55
2.2.8.4.01	Servicios funerarios y gastos conexos			3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
2.2.8.5.01	Fumigación			0.00	522,681.00	0.00	0.00	17,700.00	0.00	0.00	84,960.00	187.00	94,400.00	141,600.00	0.00	861,528.00
2.2.8.5.02	Lavandería			0.00	6,324.80	0.00	5,959.00	4,897.00	1,100.00	6,726.00	4,720.00	4,342.40	3,675.70	4,566.60	7,050.50	49,362.00
2.2.8.5.03	Limpieza e higiene			620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,483.22	0.00	5,106.00	812.75	22,021.97
2.2.8.6.01	Eventos generales			0.00	0.00	214,680.36	0.00	0.00	0.00	0.00	2,817,476.02	6,962,724.95	464,884.60	222,000.00	2,089,634.00	12,771,399.93
2.2.8.7.02	Servicios jurídicos			0.00	387,640.00	346,529.00	93,000.00	839,235.49	1,148,508.54	337,800.00	444,788.00	243,670.00	823,080.00	2,695,752.30	3,305,360.52	10,665,363.85
2.2.8.7.03	Servicios de contabilidad y auditoría			0.00	1,105,850.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105,850.96
2.2.8.7.04	Servicios de capacitación			645,216.00	469,930.28	0.00	0.00	789,863.11	632,795.00	940,287.11	1,254,666.24	5,212,576.76	3,167,072.47	3,936,494.66	3,879,118.87	20,928,020.50
2.2.8.7.06	Otros servicios técnicos profesionales			4,239,850.93	2,423,388.12	2,192,522.47	1,896,290.36	3,990,422.81	5,752,808.18	1,775,956.80	10,433,276.98	1,924,379.17	7,376,377.29	860,225.00	18,295,651.97	61,161,150.08
2.2.8.8.01	Impuestos			225,741.00	4,178.10	4,287.45	2,811.62	18,083.57	29,655.00	14,051.91	25,183.44	0.00	14,488.80	142,272.70	222,158.58	702,912.17
2.2.9.1.01	Otras contrataciones de servicios			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.9.2.01	Servicios de alimentación			3,279,062.80	301,251.64	5,025,750.09	5,222,130.65	3,506,666.25	1,838,678.39	3,088,244.82	5,384,888.16	2,097,981.80	3,870,220.69	1,974,983.98	4,815,244.52	40,405,103.79
2.2.9.2.03	Servicios de Catering			0.00	0.00	0.00	74,684.56	471,795.27	515,255.26	346,439.47	108,232.85	862,243.70	720,690.90	450,447.30	617,665.10	4,167,454.41
2.3	MATERIALES Y SUMINISTROS			7,063,282.35	9,617,321.72	9,897,154.66	8,399,079.25	8,164,916.70	2,849,825.58	3,175,961.80	16,949,919.95	5,951,832.09	10,466,068.36	8,599,974.58	11,607,099.47	102,742,436.51
2	GASTOS			7,063,282.35	9,617,321.72	9,897,154.66	8,399,079.25	8,164,916.70	2,849,825.58	3,175,961.80	16,949,919.95	5,951,832.09	10,466,068.36	8,599,974.58	11,607,099.47	102,742,436.51
2.3.1.1.01	Alimentos y bebidas para personas			28,698.57	226,933.88	1,261,061.30	90,286.21	674,773.70	513,456.04	700,064.34	242,591.09	172,501.02	553,106.48	95,002.59	799,034.15	5,357,509.37
2.3.1.2.01	Alimentos para animales			0.00	0.00	0.00	2,000.00	3,350.00	6,568.00	0.00	0.00	0.00	0.00	38,534.67	0.00	50,452.67
2.3.1.3.03	Productos forestales			75,166.00	45,730.00	59,000.00	0.00	30,975.00	83,780.00	25,960.00	0.00	22,420.00	16,520.00	22,864.00	37,760.00	420,175.00
2.3.2.2.01	Acabados textiles			0.00	0.00	0.00	18,500.00	90,750.50	124,984.22	38,458.24	0.00	1,530.00	0.00	0.00	0.00	274,222.96
2.3.2.3.01	Prendas y accesorios de vestir			0.00	94,990.00	76,700.00	62,068.03	8,909.00	95,379.51	50,960.00	403,255.27	112,054.30	1,784.94	13,463.80	792,168.28	1,711,733.13
2.3.3.1.01	Papel de escritorio			0.00	60,140.67	591,750.80	20,442.40	21,707.71	443,661.69	3,451.50	366,849.81	568,773.97	1,004,206.42	161,291.50	38,442.14	3,280,718.61

Ejecucion Mensual

LIBRAMIENTO APROBADO

Capi-tulo.Ref CCP	Concepto.Ref CCP	Tipo.Ref CCP	Aux	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
<b>Total General</b>				<b>229,455,062.91</b>	<b>399,401,466.22</b>	<b>268,353,633.62</b>	<b>282,182,655.79</b>	<b>260,315,474.73</b>	<b>266,741,619.32</b>	<b>242,890,973.84</b>	<b>317,863,013.96</b>	<b>264,923,688.80</b>	<b>432,796,169.79</b>	<b>321,643,598.34</b>	<b>745,372,375.13</b>	<b>4,031,939,732.45</b>
<b>5162</b>	<b>INSTITUTO DOMINICANO DE AVIACION CIVIL</b>			<b>229,455,062.91</b>	<b>399,401,466.22</b>	<b>268,353,633.62</b>	<b>282,182,655.79</b>	<b>260,315,474.73</b>	<b>266,741,619.32</b>	<b>242,890,973.84</b>	<b>317,863,013.96</b>	<b>264,923,688.80</b>	<b>432,796,169.79</b>	<b>321,643,598.34</b>	<b>745,372,375.13</b>	<b>4,031,939,732.45</b>
2.3	MATERIALES Y SUMINISTROS			7,063,282.35	9,617,321.72	9,897,154.66	8,399,079.25	8,164,916.70	2,849,825.58	3,175,961.80	16,949,919.95	5,951,832.09	10,466,068.36	8,599,974.58	11,607,099.47	102,742,436.51
2	GASTOS			7,063,282.35	9,617,321.72	9,897,154.66	8,399,079.25	8,164,916.70	2,849,825.58	3,175,961.80	16,949,919.95	5,951,832.09	10,466,068.36	8,599,974.58	11,607,099.47	102,742,436.51
2.3.3.2.01	Papel y cartón			42,444.60	213,475.00	12,390.00	87,025.00	105,846.00	0.00	820,051.92	83,433.96	26,904.00	0.00	86,730.00	227,917.00	1,706,217.48
2.3.3.3.01	Productos de artes gráficas			0.00	61,950.00	17,900.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,850.60
2.3.3.4.01	Libros, revistas y periódicos			1,514,574.75	1,037,086.50	2,480.00	12,400.00	1,040,327.36	100.00	5,225.00	0.00	0.00	15,200.00	820.50	7,765.43	3,635,979.54
2.3.4.1.01	Productos medicinales para uso humano			15,650.00	165,030.45	550,521.23	13,216.44	84,275.41	183,963.29	75,057.12	138,583.40	334,454.00	785.00	1,240,582.58	806,500.60	3,608,619.52
2.3.5.3.01	Llantas y neumáticos			3,580.00	187,098.44	84,200.00	894,550.84	42,327.36	365,371.33	23,445.61	153,914.06	273,689.72	0.00	614,830.44	0.00	2,643,007.80
2.3.6.3.04	Herramientas menores			0.00	0.00	5,234.38	0.00	0.00	0.00	1,735.78	531.00	5,240.08	0.00	3,756.00	168,953.10	185,450.34
2.3.7.1.01	Gasolina			2,940,300.00	1,877,000.00	4,778,425.00	5,247,427.80	5,028,750.00	188,225.00	285,869.35	13,621,250.60	3,205,641.17	6,233,148.73	4,721,054.16	6,621,800.86	54,748,892.67
2.3.7.1.02	Gasoil			1,939,650.00	3,293,750.23	33,800.00	1,029,660.00	101,064.00	68,500.00	86,310.00	231,830.00	193,649.53	1,246,638.86	890,077.97	676,968.63	9,791,899.22
2.3.7.1.04	Gas GLP			0.00	4,004.00	3,000.00	5,000.00	3,000.00	1,000.00	3,376.00	5,000.00	0.00	4,000.00	0.00	3,000.00	31,380.00
2.3.7.1.05	Aceites y grasas			8,685.00	2,380.00	194,908.80	304,827.21	272,690.80	7,165.00	0.00	0.00	28,556.00	0.00	16,992.00	2,980.00	839,184.81
2.3.7.2.06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas			0.00	7,000.00	93,830.99	2,030.00	16,496.94	0.00	130,670.13	25,674.95	129,165.92	22,978.93	145,922.26	47,715.90	621,486.02
2.3.9.1.01	Útiles y materiales de limpieza e higiene			2,794.00	364,550.27	575,821.20	59,816.01	252,333.98	179,951.99	64,971.36	138,498.64	156,335.78	1,590.65	793.00	5,111.00	1,802,567.88
2.3.9.2.01	Útiles y materiales de escritorio, oficina e informática			215,800.12	1,112,711.21	471,629.40	222,537.21	224,608.70	56,413.50	372,921.03	639,613.92	106,227.73	34,554.77	184,748.92	289,639.82	3,931,406.33
2.3.9.4.01	Útiles destinados a actividades deportivas, culturales y recreativas			0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00
2.3.9.5.01	Útiles de cocina y comedor			125.00	21,514.90	5,700.00	3,936.55	22,465.01	3,210.00	0.00	5,098.00	2,431.00	12,970.00	4,469.60	6,138.44	88,058.50
2.3.9.6.01	Productos eléctricos y afines			217,449.99	187,965.37	313,734.71	21,838.93	109,197.80	351,418.97	380,579.35	390,265.10	573,069.92	743,167.32	62,667.75	657,073.85	4,008,429.06
2.3.9.8.01	Repuestos			0.00	0.00	0.00	3,810.01	0.00	0.00	0.00	9,104.18	7,316.00	264,320.00	23,010.00	0.00	307,560.19
2.3.9.8.02	Accesorios			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.01	Productos y Útiles Varios n.i.p			7,607.58	111,841.00	34,016.51	25,526.63	25,194.15	4,608.98	6,760.05	26,255.80	0.08	4,067.00	128,000.00	21,380.65	395,258.43
2.3.9.9.05	Productos y útiles diversos			50,756.74	542,169.80	731,049.74	266,279.98	5,873.28	172,068.06	100,095.02	468,170.17	31,871.87	307,029.26	144,362.84	396,749.62	3,216,476.38
2.4	TRANSFERENCIAS CORRIENTES			2,448,281.27	4,375,342.86	2,916,879.00	2,087,449.03	2,774,488.95	2,626,277.38	2,607,624.27	4,889,048.04	4,894,037.49	2,278,441.06	2,483,270.53	3,647,454.11	38,028,593.99
2	GASTOS			2,448,281.27	4,375,342.86	2,916,879.00	2,087,449.03	2,774,488.95	2,626,277.38	2,607,624.27	4,889,048.04	4,894,037.49	2,278,441.06	2,483,270.53	3,647,454.11	38,028,593.99
2.4.1.2.01	Ayudas y donaciones programadas a hogares y personas			524,000.00	2,780,182.86	395,550.00	324,650.00	924,893.75	861,200.00	445,985.44	892,009.00	3,105,236.96	568,600.00	710,300.00	1,451,316.19	12,983,924.20
2.4.1.2.02	Ayudas y donaciones ocasionales a hogares y personas			0.00	0.00	978,249.00	224,759.03	309,035.20	231,797.38	632,278.83	977,239.04	302,840.53	205,681.06	260,690.53	662,017.92	4,784,588.52
2.4.7.2.01	Transferencias corrientes a Organismos Internacionales			1,924,281.27	1,595,160.00	1,543,080.00	1,538,040.00	1,540,560.00	1,533,280.00	1,529,360.00	3,019,800.00	1,485,960.00	1,504,160.00	1,512,280.00	1,534,120.00	20,260,081.27



**Ejecucion Mensual**  
**LIBRAMIENTO APROBADO**

Capi-tulo.Ref CCP Concepto.Ref CCP Tipo.Ref CCP Aux	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
<b>Total General</b>	229,455,062.91	399,401,466.22	268,353,633.62	282,182,655.79	260,315,474.73	266,741,619.32	242,890,973.84	317,863,013.96	264,923,688.80	432,796,169.79	321,643,598.34	745,372,375.13	4,031,939,732.45

**Parametros del Reporte:**

**Parametros Reporte:**  
 Hasta : 31/12/2022 23:59  
 null : Aprobado

**Preconfiguración :-**  
 Peri-odo : 2022  
 Institucional : N  
 Partida Libre :  
 Presupuestado : S  
 Titulo Reporte : Ejecucion Mensual  
 Fecha : 01/01/2022 00:00  
 No Presupuestado : N  
 Tipo Fecha : 01-01-Hist.Registro  
 :-  
 Reportes Anteriores :-  
 Tipo de Reporte : pdf-Archivo PDF Acrobat  
 Entidad : 47-Instituto Dominicano de Aviación Civil  
 Etapa del Gasto : LIBRAMIENTO-LIBRAMIENTO  
 Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra  
 Nombre :  
 Tipo Moneda : 1 - Nacional  
 Etapa del Gasto : LIBRAMIENTO