

## Ejecucion Mensual

## LIBRAMIENTO APROBADO

Sistema Integrado de Gestión Financiera

Periodo: 2024

Entidad.Capi-tulo.Ref CCP Cuenta.Ref CCP Concepto.Ref CCP Aux	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
<b>Total General</b>	<b>306,702,750.68</b>	<b>412,058,080.07</b>	<b>508,239,802.58</b>	<b>607,782,854.91</b>	<b>466,528,392.28</b>	<b>391,023,366.79</b>	<b>649,770,205.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,342,105,452.71</b>
<b>47</b>	<b>306,702,750.68</b>	<b>412,058,080.07</b>	<b>508,239,802.58</b>	<b>607,782,854.91</b>	<b>466,528,392.28</b>	<b>391,023,366.79</b>	<b>649,770,205.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,342,105,452.71</b>
<b>5162</b>	<b>INSTITUTO DOMINICANO DE AVIACION CIVIL</b>	<b>306,702,750.68</b>	<b>412,058,080.07</b>	<b>508,239,802.58</b>	<b>607,782,854.91</b>	<b>466,528,392.28</b>	<b>391,023,366.79</b>	<b>649,770,205.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,342,105,452.71</b>
<b>2.1.1</b>	<b>REMUNERACIONES</b>	<b>167,855,971.73</b>	<b>175,049,876.64</b>	<b>173,594,082.11</b>	<b>175,592,946.78</b>	<b>176,241,632.25</b>	<b>173,488,575.96</b>	<b>175,644,256.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217,467,341.95</b>
<b>2.1</b>	<b>REMUNERACIONES Y CONTRIBUCIONES</b>	<b>167,855,971.73</b>	<b>175,049,876.64</b>	<b>173,594,082.11</b>	<b>175,592,946.78</b>	<b>176,241,632.25</b>	<b>173,488,575.96</b>	<b>175,644,256.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217,467,341.95</b>
2.1.1.1.01	Sueldos empleados fijos	154,801,306	161,685,455	159,671,622.5	161,729,086.00	160,709,160.03	159,068,095.63	160,728,463.68	0.00	0.00	0.00	0.00	1,118,393,189.46
2.1.1.2.06	Jornales	0	0	0.0	0.00	20,000.00	19,000.00	21,948.00	0.00	0.00	0.00	0.00	60,948.00
2.1.1.2.08	Empleados temporales	9,344,300	10,632,000	10,276,500.0	9,815,500.00	9,415,500.00	9,560,500.00	9,865,500.00	0.00	0.00	0.00	0.00	68,909,800.00
2.1.1.3.01	Sueldos al personal fijo en trámite de pensiones	3,710,365	0	3,059,732.7	2,892,232.75	2,787,732.75	2,742,732.75	2,695,382.75	0.00	0.00	0.00	0.00	17,888,179.48
2.1.1.5.03	Prestación laboral por desvinculación	0	2,732,421	586,226.5	1,156,128.03	3,309,239.47	1,257,500.00	180,000.00	0.00	0.00	0.00	0.00	9,221,515.38
2.1.1.5.04	Proporción de vacaciones no disfrutadas	0	0	0.0	0.00	0.00	840,747.58	2,152,962.05	0.00	0.00	0.00	0.00	2,993,709.63
<b>2.1.2</b>	<b>SOBRESUELDOS</b>	<b>31,913,950.28</b>	<b>44,857,573.70</b>	<b>45,822,498.00</b>	<b>127,770,483.66</b>	<b>47,174,169.39</b>	<b>42,097,563.34</b>	<b>207,866,821.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547,503,059.51</b>
<b>2.1</b>	<b>REMUNERACIONES Y CONTRIBUCIONES</b>	<b>31,913,950.28</b>	<b>44,857,573.70</b>	<b>45,822,498.00</b>	<b>127,770,483.66</b>	<b>47,174,169.39</b>	<b>42,097,563.34</b>	<b>207,866,821.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547,503,059.51</b>
2.1.2.2.01	Compensación por gastos de alimentación	8,444,174	8,760,931	9,031,988.5	8,877,152.21	9,041,934.18	9,188,656.62	8,974,263.79	0.00	0.00	0.00	0.00	62,319,101.71
2.1.2.2.03	Pago de horas extraordinarias	0	0	19,281.4	413,535.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,817.36
2.1.2.2.04	Prima de transporte	930,000	910,000	910,000.0	910,000.00	910,000.00	910,000.00	910,000.00	0.00	0.00	0.00	0.00	6,390,000.00
2.1.2.2.05	Compensación servicios de seguridad	9,408,888	9,777,688	9,848,688.0	10,510,688.00	10,457,688.00	10,357,688.00	10,409,688.00	0.00	0.00	0.00	0.00	70,771,016.00
2.1.2.2.06	Incentivo por Rendimiento Individual	0	0	0.0	0.00	0.00	0.00	167,342,444.35	0.00	0.00	0.00	0.00	167,342,444.35
2.1.2.2.08	Compensaciones especiales	12,477,695	25,291,539	25,940,700.0	106,411,092.50	26,687,142.21	21,592,108.72	20,222,925.00	0.00	0.00	0.00	0.00	238,623,202.59
2.1.2.2.14	Compensación especial al personal militar	653,192	117,415	71,840.0	648,015.00	77,405.00	49,110.00	7,500.00	0.00	0.00	0.00	0.00	1,624,477.50
<b>2.1.4</b>	<b>GRATIFICACIONES Y BONIFICACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1</b>	<b>REMUNERACIONES Y CONTRIBUCIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.1.4.1.01	Bonificaciones	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.04	Otras gratificaciones	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.5</b>	<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>24,404,062.80</b>	<b>25,137,534.06</b>	<b>25,250,111.57</b>	<b>24,897,112.56</b>	<b>25,272,461.67</b>	<b>25,198,411.95</b>	<b>25,289,883.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,449,578.53</b>
<b>2.1</b>	<b>REMUNERACIONES Y CONTRIBUCIONES</b>	<b>24,404,062.80</b>	<b>25,137,534.06</b>	<b>25,250,111.57</b>	<b>24,897,112.56</b>	<b>25,272,461.67</b>	<b>25,198,411.95</b>	<b>25,289,883.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,449,578.53</b>
2.1.5.1.01	Contribuciones al seguro de salud	11,467,256	11,781,025	11,875,250.5	11,531,010.48	11,884,215.31	11,851,525.65	11,895,885.68	0.00	0.00	0.00	0.00	82,286,170.34
2.1.5.2.01	Contribuciones al seguro de pensiones	11,705,284	12,063,499	12,084,350.5	12,076,762.14	12,094,746.44	12,053,960.64	12,097,480.09	0.00	0.00	0.00	0.00	84,176,084.08
2.1.5.3.01	Contribuciones al seguro de riesgo laboral	1,231,521	1,293,008	1,290,510.1	1,289,339.94	1,293,499.92	1,292,925.66	1,296,518.15	0.00	0.00	0.00	0.00	8,987,324.11
<b>2.2.1</b>	<b>SERVICIOS BÁSICOS</b>	<b>2,800,033.65</b>	<b>6,952,890.24</b>	<b>6,847,429.93</b>	<b>7,110,119.84</b>	<b>6,167,837.50</b>	<b>3,036,360.16</b>	<b>7,159,707.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,074,378.34</b>
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>	<b>2,800,033.65</b>	<b>6,952,890.24</b>	<b>6,847,429.93</b>	<b>7,110,119.84</b>	<b>6,167,837.50</b>	<b>3,036,360.16</b>	<b>7,159,707.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,074,378.34</b>
2.2.1.2.01	Servicios telefónico de larga distancia	739,678	683,224	901,840.7	812,326.96	709,431.51	721,291.91	662,585.01	0.00	0.00	0.00	0.00	5,230,379.37
2.2.1.3.01	Teléfono local	990,310	1,000,947	1,025,800.5	1,005,328.07	926,420.14	792,573.95	947,960.48	0.00	0.00	0.00	0.00	6,689,341.24
2.2.1.5.01	Servicio de internet y televisión por cable	32,303	4,239,310	3,972,163.1	4,304,108.26	3,615,648.40	643,264.14	4,498,468.02	0.00	0.00	0.00	0.00	21,305,266.20
2.2.1.6.01	Energía eléctrica	838,891	782,337	771,967.7	808,848.17	835,035.85	781,778.56	861,754.91	0.00	0.00	0.00	0.00	5,680,614.55
2.2.1.7.01	Agua	184,485	155,994	162,807.5	166,658.38	66,942.60	79,601.60	150,128.60	0.00	0.00	0.00	0.00	966,622.98
2.2.1.8.01	Recolección de residuos	14,359	91,076	12,850.0	12,850.00	14,359.00	17,850.00	38,810.00	0.00	0.00	0.00	0.00	202,154.00
<b>2.2.2</b>	<b>PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>	<b>1,736,790.78</b>	<b>3,825,022.51</b>	<b>2,349,037.51</b>	<b>1,663,379.76</b>	<b>2,546,366.28</b>	<b>2,593,596.72</b>	<b>2,961,550.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,675,743.86</b>
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>	<b>1,736,790.78</b>	<b>3,825,022.51</b>	<b>2,349,037.51</b>	<b>1,663,379.76</b>	<b>2,546,366.28</b>	<b>2,593,596.72</b>	<b>2,961,550.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,675,743.86</b>
2.2.2.1.01	Publicidad y propaganda	1,563,930	2,399,773	1,842,148.5	1,292,972.00	548,848.95	1,762,069.60	2,146,730.80	0.00	0.00	0.00	0.00	11,556,475.11
2.2.2.1.02	Promoción y patrocinio	172,860	600,000	269,692.0	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,552.00
2.2.2.2.01	Impresión, encuadernación y rotulación	0	825,248	237,196.5	170,407.76	1,997,517.33	831,527.12	814,819.50	0.00	0.00	0.00	0.00	4,876,716.75
<b>2.2.3</b>	<b>VIÁTICOS</b>	<b>5,930,728.83</b>	<b>7,177,727.05</b>	<b>6,256,008.03</b>	<b>7,164,737.96</b>	<b>8,419,221.75</b>	<b>4,758,121.37</b>	<b>6,562,994.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,269,539.64</b>
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>	<b>5,930,728.83</b>	<b>7,177,727.05</b>	<b>6,256,008.03</b>	<b>7,164,737.96</b>	<b>8,419,221.75</b>	<b>4,758,121.37</b>	<b>6,562,994.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,269,539.64</b>
2.2.3.1.01	Viáticos dentro del país	950,420	669,365	569,762.5	1,705,730.00	718,115.00	865,340.00	1,047,737.50	0.00	0.00	0.00	0.00	6,526,470.30
2.2.3.2.01	Viaticos fuera del país	4,980,308	6,508,362	5,686,245.2	5,459,007.96	7,701,106.75	3,892,781.37	5,515,257.15	0.00	0.00	0.00	0.00	39,743,069.34
<b>2.2.4</b>	<b>TRANSPORTE Y ALMACENAJE</b>	<b>211,150.23</b>	<b>895,717.12</b>	<b>1,649,862.60</b>	<b>1,212,950.72</b>	<b>3,683,658.95</b>	<b>672,090.80</b>	<b>26,315,477.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,640,907.86</b>
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>	<b>211,150.23</b>	<b>895,717.12</b>	<b>1,649,862.60</b>	<b>1,212,950.72</b>	<b>3,683,658.95</b>	<b>672,090.80</b>	<b>26,315,477.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,640,907.86</b>
2.2.4.1.01	Pasajes y gastos de transporte	410	616,601	1,124,643.5	1,190,875.60	3,156,568.55	434,568.80	25,975,516.73	0.00	0.00	0.00	0.00	32,499,184.97
2.2.4.2.01	Fletes	4,740	273,975	22,669.0	17,969.10	23,828.00	236,202.00	339,580.71	0.00	0.00	0.00	0.00	918,964.47
2.2.4.4.01	Peaje	206,000	5,140	502,550.0	4,106.02	503,262.40	1,320.00	380.00	0.00	0.00	0.00	0.00	1,222,758.42
<b>2.2.5</b>	<b>ALQUILERES Y RENTAS</b>	<b>6,291,068.13</b>	<b>6,139,674.84</b>	<b>12,957,176.16</b>	<b>6,355,098.68</b>	<b>6,009,956.68</b>	<b>5,395,173.64</b>	<b>10,922,493.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,070,641.18</b>

## Ejecucion Mensual

## LIBRAMIENTO APROBADO

Sistema Integrado de Gestión Financiera

Periodo: 2024

Entidad.Capi-tulo.Ref CCP Cuenta.Ref CCP Concepto.Ref CCP Aux	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
<b>Total General</b>	<b>306,702,750.68</b>	<b>412,058,080.07</b>	<b>508,239,802.58</b>	<b>607,782,854.91</b>	<b>466,528,392.28</b>	<b>391,023,366.79</b>	<b>649,770,205.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,342,105,452.71</b>
<b>47</b>	<b>306,702,750.68</b>	<b>412,058,080.07</b>	<b>508,239,802.58</b>	<b>607,782,854.91</b>	<b>466,528,392.28</b>	<b>391,023,366.79</b>	<b>649,770,205.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,342,105,452.71</b>
<b>5162</b>	<b>306,702,750.68</b>	<b>412,058,080.07</b>	<b>508,239,802.58</b>	<b>607,782,854.91</b>	<b>466,528,392.28</b>	<b>391,023,366.79</b>	<b>649,770,205.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,342,105,452.71</b>
<b>2.2.5</b>	<b>6,291,068.13</b>	<b>6,139,674.84</b>	<b>12,957,176.16</b>	<b>6,355,098.68</b>	<b>6,009,956.68</b>	<b>5,395,173.64</b>	<b>10,922,493.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,070,641.18</b>
<b>2.2</b>	<b>6,291,068.13</b>	<b>6,139,674.84</b>	<b>12,957,176.16</b>	<b>6,355,098.68</b>	<b>6,009,956.68</b>	<b>5,395,173.64</b>	<b>10,922,493.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,070,641.18</b>
2.2.5.1.01	777,272	3,406,403	961,456.2	1,068,622.35	1,376,100.77	275,203.87	1,492,282.95	0.00	0.00	0.00	0.00	0.00	9,357,341.55
2.2.5.1.02	0	658,221	7,253,771.5	1,057,018.85	539,893.68	448,010.27	719,122.20	0.00	0.00	0.00	0.00	0.00	10,676,038.08
2.2.5.3.02	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.4.01	0	0	169,407.4	0.00	102,333.60	1,694,400.00	144,550.00	0.00	0.00	0.00	0.00	0.00	2,110,691.00
2.2.5.8.01	2,901,071	1,304,347	440,992.1	199,630.00	617,729.04	250,552.26	2,407,463.40	0.00	0.00	0.00	0.00	0.00	8,121,785.91
2.2.5.9.01	2,612,724	770,702	4,131,548.5	4,029,827.48	3,373,899.59	2,727,007.24	6,159,074.50	0.00	0.00	0.00	0.00	0.00	23,804,784.56
<b>2.2.6</b>	<b>9,339,863.96</b>	<b>5,749,901.89</b>	<b>14,617,358.68</b>	<b>9,712,198.88</b>	<b>9,786,647.75</b>	<b>10,783,320.67</b>	<b>14,583,861.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,573,153.06</b>
<b>2.2</b>	<b>9,339,863.96</b>	<b>5,749,901.89</b>	<b>14,617,358.68</b>	<b>9,712,198.88</b>	<b>9,786,647.75</b>	<b>10,783,320.67</b>	<b>14,583,861.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,573,153.06</b>
2.2.6.1.01	3,382,763	956,829	8,123,480.5	3,382,763.05	3,382,763.05	3,382,763.05	4,859,231.92	0.00	0.00	0.00	0.00	0.00	27,470,593.96
2.2.6.2.01	0	41,070	0.0	0.00	46,639.12	0.00	5,485.58	0.00	0.00	0.00	0.00	0.00	93,195.66
2.2.6.3.01	5,957,100	4,752,001	6,463,175.4	6,306,419.83	6,357,245.58	7,400,557.62	9,719,143.73	0.00	0.00	0.00	0.00	0.00	46,955,644.77
2.2.6.9.01	0	0	30,702.6	23,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,718.67
<b>2.2.7</b>	<b>664,369.81</b>	<b>6,191,037.09</b>	<b>14,428,831.43</b>	<b>2,199,972.61</b>	<b>5,368,655.41</b>	<b>4,380,911.69</b>	<b>3,125,789.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,359,567.59</b>
<b>2.2</b>	<b>664,369.81</b>	<b>6,191,037.09</b>	<b>14,428,831.43</b>	<b>2,199,972.61</b>	<b>5,368,655.41</b>	<b>4,380,911.69</b>	<b>3,125,789.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,359,567.59</b>
2.2.7.1.01	366,540	4,372,096	0.0	846,233.86	3,561,994.56	1,424,219.07	1,995,780.78	0.00	0.00	0.00	0.00	0.00	12,566,864.95
2.2.7.1.02	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.06	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.99	0	2,750	12,387.4	22,931.20	28,131.50	20,654.84	91,410.10	0.00	0.00	0.00	0.00	0.00	178,265.06
2.2.7.2.01	0	35,044	20,650.0	2,200.00	12,980.00	32,448.74	0.00	0.00	0.00	0.00	0.00	0.00	103,322.97
2.2.7.2.02	0	0	0.0	0.00	530,949.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,949.26
2.2.7.2.05	168,883	0	12,488,174.5	1,032,264.00	1,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,690,411.61
2.2.7.2.06	128,946	1,578,922	928,287.5	296,343.55	501,874.69	2,498,379.64	945,378.67	0.00	0.00	0.00	0.00	0.00	6,878,133.24
2.2.7.2.08	0	202,223	979,331.5	0.00	731,635.40	405,209.40	93,220.00	0.00	0.00	0.00	0.00	0.00	2,411,620.50
<b>2.2.8</b>	<b>16,593,530.11</b>	<b>13,936,666.68</b>	<b>18,347,794.97</b>	<b>147,187,748.22</b>	<b>46,892,773.88</b>	<b>14,327,764.93</b>	<b>29,054,458.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,340,737.01</b>
<b>2.2</b>	<b>16,593,530.11</b>	<b>13,936,666.68</b>	<b>18,347,794.97</b>	<b>147,187,748.22</b>	<b>46,892,773.88</b>	<b>14,327,764.93</b>	<b>29,054,458.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,340,737.01</b>
2.2.8.1.01	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.2.01	867,175	2,970,763	1,941,211.5	2,125,173.19	1,887,957.36	1,309,593.44	2,672,924.68	0.00	0.00	0.00	0.00	0.00	13,774,799.41
2.2.8.3.01	0	0	0.0	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
2.2.8.4.01	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5.01	0	118,000	0.0	0.00	122,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,720.00
2.2.8.5.02	0	10,325	10,295.5	5,468.10	0.00	12,301.50	17,110.00	0.00	0.00	0.00	0.00	0.00	55,500.10
2.2.8.5.03	0	0	240.0	347,982.00	0.00	195,873.70	37,760.00	0.00	0.00	0.00	0.00	0.00	581,855.71
2.2.8.6.01	0	775,496	3,819,695.4	128,338,355.92	23,748,472.00	1,000,000.00	3,416,416.85	0.00	0.00	0.00	0.00	0.00	161,098,436.17
2.2.8.7.01	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.02	976,730	1,178,988	2,314,766.6	1,130,760.00	1,166,233.33	1,063,660.00	7,602,439.99	0.00	0.00	0.00	0.00	0.00	15,433,578.64
2.2.8.7.03	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.04	2,080,545	511,400	1,187,000.0	1,422,800.00	1,785,295.67	2,250,645.91	5,169,742.02	0.00	0.00	0.00	0.00	0.00	14,407,429.37
2.2.8.7.05	297,916	297,916	1,729,808.5	297,916.67	297,916.67	297,916.67	297,916.67	0.00	0.00	0.00	0.00	0.00	3,517,308.33
2.2.8.7.06	6,554,975	7,947,182	5,840,598.5	13,160,679.07	17,567,893.61	6,951,265.11	54,248.00	0.00	0.00	0.00	0.00	0.00	58,076,841.99
2.2.8.8.01	5,816,186	126,594	1,504,178.7	358,613.27	316,285.24	1,206,508.60	9,785,900.01	0.00	0.00	0.00	0.00	0.00	19,114,267.29
<b>2.2.9</b>	<b>1,767,458.28</b>	<b>6,562,354.83</b>	<b>10,784,804.95</b>	<b>6,364,534.56</b>	<b>2,296,198.39</b>	<b>1,547,262.95</b>	<b>12,652,530.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,975,143.97</b>
<b>2.2</b>	<b>1,767,458.28</b>	<b>6,562,354.83</b>	<b>10,784,804.95</b>	<b>6,364,534.56</b>	<b>2,296,198.39</b>	<b>1,547,262.95</b>	<b>12,652,530.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,975,143.97</b>
2.2.9.1.01	808,890	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,890.00
2.2.9.2.01	0	6,562,354	9,472,338.1	4,469,366.72	2,296,198.39	1,152,956.51	11,936,699.23	0.00	0.00	0.00	0.00	0.00	35,889,913.83
2.2.9.2.03	958,566	0	1,312,466.6	1,895,167.84	0.00	394,306.44	715,830.78	0.00	0.00	0.00	0.00	0.00	5,276,340.14
<b>2.3.1</b>	<b>233,223.68</b>	<b>37,067.09</b>	<b>1,178,073.84</b>	<b>256,050.16</b>	<b>743,185.68</b>	<b>481,584.41</b>	<b>814,013.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,743,198.69</b>
<b>2.3</b>	<b>233,223.68</b>	<b>37,067.09</b>	<b>1,178,073.84</b>	<b>256,050.16</b>	<b>743,185.68</b>	<b>481,584.41</b>	<b>814,013.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,743,198.69</b>

## Ejecucion Mensual

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Sistema Integrado de Gestión Financiera

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## LIBRAMIENTO APROBADO

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Entidad.Capi-tulo.Ref CCP Cuenta.Ref CCP Concepto.Ref CCP Aux	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
<b>Total General</b>	<b>306,702,750.68</b>	<b>412,058,080.07</b>	<b>508,239,802.58</b>	<b>607,782,854.91</b>	<b>466,528,392.28</b>	<b>391,023,366.79</b>	<b>649,770,205.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,342,105,452.71</b>
<b>47</b>	<b>306,702,750.68</b>	<b>412,058,080.07</b>	<b>508,239,802.58</b>	<b>607,782,854.91</b>	<b>466,528,392.28</b>	<b>391,023,366.79</b>	<b>649,770,205.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,342,105,452.71</b>
<b>5162</b>	<b>306,702,750.68</b>	<b>412,058,080.07</b>	<b>508,239,802.58</b>	<b>607,782,854.91</b>	<b>466,528,392.28</b>	<b>391,023,366.79</b>	<b>649,770,205.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,342,105,452.71</b>
<b>2.3.1</b>	<b>233,223.68</b>	<b>37,067.09</b>	<b>1,178,073.84</b>	<b>256,050.16</b>	<b>743,185.68</b>	<b>481,584.41</b>	<b>814,013.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,743,198.69</b>
<b>2.3</b>	<b>233,223.68</b>	<b>37,067.09</b>	<b>1,178,073.84</b>	<b>256,050.16</b>	<b>743,185.68</b>	<b>481,584.41</b>	<b>814,013.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,743,198.69</b>
2.3.1.1.01	233,223	4,027	1,178,073.8	241,550.16	693,625.68	476,864.41	786,873.83	0.00	0.00	0.00	0.00	0.00	3,614,238.69
2.3.1.3.03	0	33,040	0.0	14,500.00	49,560.00	4,720.00	27,140.00	0.00	0.00	0.00	0.00	0.00	128,960.00
<b>2.3.2</b>	<b>7,670.00</b>	<b>9,204.00</b>	<b>0.00</b>	<b>1,280,724.93</b>	<b>171,100.00</b>	<b>277,066.36</b>	<b>446,807.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192,572.29</b>
<b>2.3</b>	<b>7,670.00</b>	<b>9,204.00</b>	<b>0.00</b>	<b>1,280,724.93</b>	<b>171,100.00</b>	<b>277,066.36</b>	<b>446,807.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192,572.29</b>
2.3.2.2.01	7,670	0	0.0	135,239.93	146,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,229.93
2.3.2.3.01	0	9,204	0.0	1,145,485.00	24,780.00	277,066.36	446,807.00	0.00	0.00	0.00	0.00	0.00	1,903,342.36
<b>2.3.3</b>	<b>1,389,606.05</b>	<b>2,119,404.55</b>	<b>402,520.94</b>	<b>2,447,196.65</b>	<b>1,118,293.31</b>	<b>486,586.94</b>	<b>273,639.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,237,247.53</b>
<b>2.3</b>	<b>1,389,606.05</b>	<b>2,119,404.55</b>	<b>402,520.94</b>	<b>2,447,196.65</b>	<b>1,118,293.31</b>	<b>486,586.94</b>	<b>273,639.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,237,247.53</b>
2.3.3.1.01	1,377,042	1,432,334	16,425.0	231,207.48	43,481.63	3,774.94	7,088.40	0.00	0.00	0.00	0.00	0.00	3,111,354.73
2.3.3.2.01	0	687,069	1,509.8	823.35	1,070,829.71	186,912.00	259,128.00	0.00	0.00	0.00	0.00	0.00	2,206,272.46
2.3.3.4.01	12,563	0	384,586.2	2,215,165.82	3,981.97	295,900.00	7,422.69	0.00	0.00	0.00	0.00	0.00	2,919,620.34
<b>2.3.4</b>	<b>0.00</b>	<b>108,240.00</b>	<b>198,537.46</b>	<b>1,950.00</b>	<b>164,185.00</b>	<b>15,925.01</b>	<b>372,943.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>861,780.88</b>
<b>2.3</b>	<b>0.00</b>	<b>108,240.00</b>	<b>198,537.46</b>	<b>1,950.00</b>	<b>164,185.00</b>	<b>15,925.01</b>	<b>372,943.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>861,780.88</b>
2.3.4.1.01	0	108,240	198,537.4	1,950.00	164,185.00	15,925.01	372,943.41	0.00	0.00	0.00	0.00	0.00	861,780.88
<b>2.3.5</b>	<b>69,360.00</b>	<b>0.00</b>	<b>229,906.02</b>	<b>45,039.14</b>	<b>5,000.00</b>	<b>93,507.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442,812.56</b>
<b>2.3</b>	<b>69,360.00</b>	<b>0.00</b>	<b>229,906.02</b>	<b>45,039.14</b>	<b>5,000.00</b>	<b>93,507.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442,812.56</b>
2.3.5.3.01	69,360	0	229,906.0	45,039.14	5,000.00	93,507.40	0.00	0.00	0.00	0.00	0.00	0.00	442,812.56
<b>2.3.6</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>1,999.99</b>	<b>0.00</b>	<b>8,031.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,981.06</b>
<b>2.3</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>1,999.99</b>	<b>0.00</b>	<b>8,031.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,981.06</b>
2.3.6.3.04	0	0	950.0	1,999.99	0.00	8,031.07	0.00	0.00	0.00	0.00	0.00	0.00	10,981.06
<b>2.3.7</b>	<b>5,697,464.77</b>	<b>5,359,943.21</b>	<b>2,325,743.19</b>	<b>4,085,270.48</b>	<b>11,588,943.76</b>	<b>5,628,696.17</b>	<b>6,190,600.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,876,662.33</b>
<b>2.3</b>	<b>5,697,464.77</b>	<b>5,359,943.21</b>	<b>2,325,743.19</b>	<b>4,085,270.48</b>	<b>11,588,943.76</b>	<b>5,628,696.17</b>	<b>6,190,600.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,876,662.33</b>
2.3.7.1.01	4,631,753	4,711,609	1,869,517.5	3,782,333.03	9,684,208.19	4,775,736.17	5,338,438.18	0.00	0.00	0.00	0.00	0.00	34,793,596.65
2.3.7.1.02	1,026,098	615,239	450,310.8	86,400.00	1,899,975.57	551,718.23	800,948.60	0.00	0.00	0.00	0.00	0.00	5,430,691.38
2.3.7.1.04	0	2,791	2,500.0	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,391.20
2.3.7.1.05	39,612	2,618	3,415.0	215,687.45	2,260.00	296,973.73	50,119.97	0.00	0.00	0.00	0.00	0.00	610,687.26
2.3.7.2.06	0	27,683	0.0	850.00	0.00	1,668.04	1,094.00	0.00	0.00	0.00	0.00	0.00	31,295.84
<b>2.3.9</b>	<b>304,406.11</b>	<b>1,106,712.89</b>	<b>611,536.07</b>	<b>2,550,387.85</b>	<b>890,710.10</b>	<b>5,943,224.91</b>	<b>1,494,778.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,901,756.80</b>
<b>2.3</b>	<b>304,406.11</b>	<b>1,106,712.89</b>	<b>611,536.07</b>	<b>2,550,387.85</b>	<b>890,710.10</b>	<b>5,943,224.91</b>	<b>1,494,778.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,901,756.80</b>
2.3.9.1.01	0	348,861	6,840.0	3,304.70	50,868.90	357,236.25	180,812.13	0.00	0.00	0.00	0.00	0.00	947,923.57
2.3.9.2.01	11,396	90,808	188,376.8	1,850,095.55	206,556.29	94,315.96	250,546.37	0.00	0.00	0.00	0.00	0.00	2,692,096.06
2.3.9.4.01	0	0	0.0	0.00	54,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,265.00
2.3.9.5.01	0	1,454	4,109.0	298.00	3,294.00	5,268.04	14,533.34	0.00	0.00	0.00	0.00	0.00	28,957.13
2.3.9.6.01	226,632	79,550	137,014.2	282,719.09	296,255.65	4,973,009.61	414,423.46	0.00	0.00	0.00	0.00	0.00	6,409,605.53
2.3.9.8.01	17,000	227,499	45,376.5	77,880.00	160,296.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,052.67
2.3.9.8.02	0	0	0.0	190,106.40	0.00	80,086.13	220,365.00	0.00	0.00	0.00	0.00	0.00	490,557.53
2.3.9.9.01	8,750	15,895	2,124.0	576.00	25,832.73	0.00	1,570.00	0.00	0.00	0.00	0.00	0.00	54,747.73
2.3.9.9.04	0	25,394	130,270.0	0.00	10,011.87	2,550.00	314,016.22	0.00	0.00	0.00	0.00	0.00	482,242.29
2.3.9.9.05	40,626	317,247	97,425.6	145,408.11	83,329.46	430,758.92	98,512.35	0.00	0.00	0.00	0.00	0.00	1,213,309.29
<b>2.4.1</b>	<b>593,450.00</b>	<b>1,226,772.54</b>	<b>5,573,823.11</b>	<b>2,467,066.00</b>	<b>2,403,085.70</b>	<b>6,259,597.92</b>	<b>4,405,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,929,475.27</b>
<b>2.4</b>	<b>593,450.00</b>	<b>1,226,772.54</b>	<b>5,573,823.11</b>	<b>2,467,066.00</b>	<b>2,403,085.70</b>	<b>6,259,597.92</b>	<b>4,405,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,929,475.27</b>
2.4.1.2.01	593,450	1,161,772	4,863,787.5	2,420,700.00	1,868,050.00	5,971,106.46	294,800.00	0.00	0.00	0.00	0.00	0.00	17,173,666.50
2.4.1.2.02	0	65,000	710,035.6	46,366.00	535,035.70	288,491.46	4,110,880.00	0.00	0.00	0.00	0.00	0.00	5,755,808.77
<b>2.4.7</b>	<b>1,643,320.00</b>	<b>1,638,000.00</b>	<b>1,651,160.00</b>	<b>1,653,960.00</b>	<b>1,629,880.00</b>	<b>1,650,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,867,200.00</b>
<b>2.4</b>	<b>1,643,320.00</b>	<b>1,638,000.00</b>	<b>1,651,160.00</b>	<b>1,653,960.00</b>	<b>1,629,880.00</b>	<b>1,650,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,867,200.00</b>
2.4.7.2.01	1,643,320	1,638,000	1,651,160.0	1,653,960.00	1,629,880.00	1,650,880.00	0.00	0.00	0.00	0.00	0.00	0.00	9,867,200.00
<b>2.6.1</b>	<b>88,492.92</b>	<b>27,645.00</b>	<b>216,639.90</b>	<b>577,009.97</b>	<b>2,866,954.03</b>	<b>21,943,159.87</b>	<b>1,013,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,732,931.69</b>



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

Entidad.Capi-tulo.Ref CCP Cuenta.Ref CCP Concepto.Ref CCP Aux	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
<b>Total General</b>	306,702,750.68	412,058,080.07	508,239,802.58	607,782,854.91	466,528,392.28	391,023,366.79	649,770,205.40	0.00	0.00	0.00	0.00	0.00	3,342,105,452.71

Parametros del Reporte:

Parametros Reporte:  
Hasta : 31/07/2024 23:59  
null : Aprobado

Preconfiguración : 4-EJECUCION MENSUAL  
Perí-odo : 2024  
Institucional : N  
Partida Libre :  
Presupuestado : S  
Titulo Reporte : EJECUCION MENSUAL  
Fecha : 01/01/2024 00:00  
No Presupuestado : N  
Tipo Fecha : 01-01-Hist.Registro  
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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