

Ejecucion Mensual
LIBRAMIENTO APROBADO

Capi-tulo.Ref CCP	Tipo.Ref CCP	Concepto.Ref CCP	Cuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General				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	571,671,274.04	334,712,620.62	0.00	0.00	0.00	4,248,489,347.37
5162		INSTITUTO DOMINICANO DE AVIACION CIVIL		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	571,671,274.04	334,712,620.62	0.00	0.00	0.00	4,248,489,347.37
2		GASTOS		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	571,671,274.04	334,712,620.62	0.00	0.00	0.00	4,248,489,347.37
2.1		REMUNERACIONES Y CONTRIBUCIONES		224,173,984.81	245,044,984.40	244,666,691.68	328,260,543.00	248,688,263.31	240,784,551.25	408,800,961.54	259,059,954.78	233,141,138.34	0.00	0.00	0.00	2,432,621,073.11
2.1.1		REMUNERACIONES		167,855,971.73	175,049,876.64	173,594,082.11	175,592,946.78	176,241,632.25	173,488,575.96	175,644,256.48	184,397,296.84	172,491,272.14	0.00	0.00	0.00	1,574,355,910.93
2.1.2		SOBRESUELDOS		31,913,950.28	44,857,573.70	45,822,498.00	127,770,483.66	47,174,169.39	42,097,563.34	207,866,821.14	49,646,777.73	35,371,617.17	0.00	0.00	0.00	632,521,454.41
2.1.4		GRATIFICACIONES Y BONIFICACIONES		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
2.1.5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL		24,404,062.80	25,137,534.06	25,250,111.57	24,897,112.56	25,272,461.67	25,198,411.95	25,289,883.92	25,015,880.21	25,278,249.03	0.00	0.00	0.00	225,743,707.77
2.2		CONTRATACIÓN DE SERVICIOS		45,334,993.78	57,430,992.25	88,238,304.26	188,970,741.23	91,171,316.59	47,494,602.93	113,338,861.47	76,925,321.79	58,009,908.66	0.00	0.00	0.00	766,915,042.96
2.2.1		SERVICIOS BÁSICOS		2,800,033.65	6,952,890.24	6,847,429.93	7,110,119.84	6,167,837.50	3,036,360.16	7,159,707.02	7,497,947.12	2,901,895.79	0.00	0.00	0.00	50,474,221.25
2.2.2		PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		1,736,790.78	3,825,022.51	2,349,037.51	1,663,379.76	2,546,366.28	2,593,596.72	2,961,550.30	2,054,084.74	708,402.20	0.00	0.00	0.00	20,438,230.80
2.2.3		VIÁTICOS		5,930,728.83	7,177,727.05	6,256,008.03	7,164,737.96	8,419,221.75	4,758,121.37	6,562,994.65	8,390,627.38	6,869,609.56	0.00	0.00	0.00	61,529,776.58
2.2.4		TRANSPORTE Y ALMACENAJE		211,150.23	895,717.12	1,649,862.60	1,212,950.72	3,683,658.95	672,090.80	26,315,477.44	3,597,052.76	4,713,443.85	0.00	0.00	0.00	42,951,404.47
2.2.5		ALQUILERES Y RENTAS		6,291,068.13	6,139,674.84	12,957,176.16	6,355,098.68	6,009,956.68	5,395,173.64	10,922,493.05	4,192,933.55	8,025,247.97	0.00	0.00	0.00	66,288,822.70
2.2.6		SEGUROS		9,339,863.96	5,749,901.89	14,617,358.68	9,712,198.88	9,786,647.75	10,783,320.67	14,583,861.23	11,628,629.61	10,761,331.48	0.00	0.00	0.00	96,963,114.15
2.2.7		SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES		664,369.81	6,191,037.09	14,428,831.43	2,199,972.61	5,368,655.41	4,380,911.69	3,125,789.55	2,500,090.74	443,658.36	0.00	0.00	0.00	39,303,316.69
2.2.8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES		16,593,530.11	13,936,666.68	18,347,794.97	147,187,748.22	46,892,773.88	14,327,764.93	29,054,458.22	27,001,326.94	16,956,806.22	0.00	0.00	0.00	330,298,870.17
2.2.9		OTRAS CONTRATACIONES DE SERVICIOS		1,767,458.28	6,562,354.83	10,784,804.95	6,364,534.56	2,296,198.39	1,547,262.95	12,652,530.01	10,062,628.95	6,629,513.23	0.00	0.00	0.00	58,667,286.15
2.3		MATERIALES Y SUMINISTROS		7,701,730.61	8,740,571.74	4,947,267.52	10,668,619.20	14,681,417.85	12,934,622.27	9,592,782.95	7,673,320.92	6,140,953.81	0.00	0.00	0.00	83,081,286.87
2.3.1		ALIMENTOS Y PRODUCTOS AGROFORESTALES		233,223.68	37,067.09	1,178,073.84	256,050.16	743,185.68	481,584.41	814,013.83	172,618.40	303,955.23	0.00	0.00	0.00	4,219,772.32
2.3.2		TEXTILES Y VESTUARIOS		7,670.00	9,204.00	0.00	1,280,724.93	171,100.00	277,066.36	446,807.00	1,108,265.44	0.00	0.00	0.00	0.00	3,300,837.73
2.3.3		PAPEL, CARTÓN E IMPRESOS		1,389,606.05	2,119,404.55	402,520.94	2,447,196.65	1,118,293.31	486,586.94	273,639.09	716,980.68	661,600.00	0.00	0.00	0.00	9,615,828.21
2.3.4		PRODUCTOS FARMACÉUTICOS		0.00	108,240.00	198,537.46	1,950.00	164,185.00	15,925.01	372,943.41	78,500.00	62,380.00	0.00	0.00	0.00	1,002,660.88
2.3.5		CUERO, CAUCHO Y PLÁSTICO		69,360.00	0.00	229,906.02	45,039.14	5,000.00	93,507.40	0.00	1,800.00	627,841.48	0.00	0.00	0.00	1,072,454.04
2.3.6		PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS		0.00	0.00	950.00	1,999.99	0.00	8,031.07	0.00	1,749.26	0.00	0.00	0.00	0.00	12,730.32
2.3.7		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS		5,697,464.77	5,359,943.21	2,325,743.19	4,085,270.48	11,588,943.76	5,628,696.17	6,190,600.75	4,816,616.00	3,133,214.33	0.00	0.00	0.00	48,826,492.66
2.3.9		PRODUCTOS Y ÚTILES VARIOS		304,406.11	1,106,712.89	611,536.07	2,550,387.85	890,710.10	5,943,224.91	1,494,778.87	776,791.14	1,351,962.77	0.00	0.00	0.00	15,030,510.71
2.4		TRANSFERENCIAS CORRIENTES		2,236,770.00	2,864,772.54	7,224,983.11	4,121,026.00	4,032,965.70	7,910,477.92	4,405,680.00	6,018,180.00	350,211.00	0.00	0.00	0.00	39,165,066.27
2.4.1		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		593,450.00	1,226,772.54	5,573,823.11	2,467,066.00	2,403,085.70	6,259,597.92	2,754,800.00	4,353,300.00	350,211.00	0.00	0.00	0.00	25,982,106.27
2.4.7		TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		1,643,320.00	1,638,000.00	1,651,160.00	1,653,960.00	1,629,880.00	1,650,880.00	1,650,880.00	1,664,880.00	0.00	0.00	0.00	0.00	13,182,960.00

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Capi-tulo.Ref CCP Tipo.Ref CCP Concepto.Ref CCP Cuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	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	571,671,274.04	334,712,620.62	0.00	0.00	0.00	4,248,489,347.37
5162 INSTITUTO DOMINICANO DE AVIACION CIVIL	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	571,671,274.04	334,712,620.62	0.00	0.00	0.00	4,248,489,347.37
2 GASTOS	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	571,671,274.04	334,712,620.62	0.00	0.00	0.00	4,248,489,347.37
2.4 TRANSFERENCIAS CORRIENTES	2,236,770.00	2,864,772.54	7,224,983.11	4,121,026.00	4,032,965.70	7,910,477.92	4,405,680.00	6,018,180.00	350,211.00	0.00	0.00	0.00	39,165,066.27
2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	1,643,320.00	1,638,000.00	1,651,160.00	1,653,960.00	1,629,880.00	1,650,880.00	1,650,880.00	1,664,880.00	0.00	0.00	0.00	0.00	13,182,960.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	27,255,271.48	97,976,759.14	105,362,556.01	75,761,925.48	21,254,428.83	81,899,112.42	113,631,919.44	221,994,496.55	37,070,408.81	0.00	0.00	0.00	782,206,878.16
2.6.1 MOBILIARIO Y EQUIPO	88,492.92	27,645.00	216,639.90	577,009.97	2,866,954.03	21,943,159.87	1,013,030.00	10,900,742.40	0.00	0.00	0.00	0.00	37,633,674.09
2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	0.00	0.00	118,745.76	295,859.29	0.00	591,718.59	1,685,829.43	0.00	0.00	0.00	0.00	0.00	2,692,153.07
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0.00	0.00	0.00	0.00	0.00	735,500.01	0.00	0.00	0.00	0.00	0.00	0.00	735,500.01
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	0.00	0.00	0.00	212,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,400.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	27,166,778.56	82,424,267.66	104,888,738.65	55,438,236.79	18,175,074.80	58,558,800.07	110,933,060.01	136,067,847.19	37,070,408.81	0.00	0.00	0.00	630,723,212.54
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	15,524,846.48	138,431.70	19,450,819.43	0.00	69,933.88	0.00	31,049,692.96	0.00	0.00	0.00	0.00	66,233,724.45
2.6.8 BIENES INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,976,214.00	0.00	0.00	0.00	0.00	43,976,214.00
2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	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
2.7 OBRAS	0.00	0.00	57,800,000.00	0.00	86,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,500,000.00
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	0.00	0.00
2.7.2 INFRAESTRUCTURA	0.00	0.00	57,800,000.00	0.00	86,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,500,000.00

Parametros del Reporte:

Parametros Reporte:
Hasta : 30/09/2024 23:59
null : Aprobado

Preconfiguración : 4-EJECUCION MENSUAL

Peri-odo : 2024

Institucional : N

Partida Libre :

Presupuestado : S

Título 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

Etapas del Gasto : LIBRAMIENTO-LIBRAMIENTO

Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra

Nombre :

Tipo Moneda : 1 - Nacional

Etapas del Gasto : LIBRAMIENTO