



Instituto Dominicano de Aviación Civil
Ejecución de Gastos y Aplicaciones Financieras
Año 2025
Período del 01/01/2025 al 31/08/2025

Devengado: este término se vincula con el acto de registrar los ingresos o el egreso en el momento en que nacen como derechos u obligaciones.

| Detalle | Presupuesto Aprobado | Presupuesto Modificado | Gasto Devengado | | | | | | | | | Total Acumulado |
|--|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------|
| | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | | |
| 2 - GASTOS | | | | | | | | | | | | |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES | 4,479,638,843.19 | 4,490,638,843.19 | 234,931,663.30 | 244,789,305.92 | 240,378,531.54 | 329,864,604.05 | 240,227,239.38 | 230,896,062.30 | 420,519,296.68 | 297,888,631.07 | 2,239,495,334.24 | |
| 2.1.1 REMUNERACIONES | 2,546,267,291.13 | 2,551,267,291.13 | 177,553,640.73 | 174,020,402.75 | 173,499,566.10 | 179,070,862.29 | 175,226,466.92 | 177,115,735.90 | 175,309,251.20 | 179,717,986.62 | 1,411,513,912.51 | |
| 2.1.2 SOBRESUELDOS | 1,580,174,136.24 | 1,546,174,136.24 | 31,651,180.70 | 45,040,087.83 | 41,243,017.91 | 125,144,624.75 | 38,922,639.56 | 27,712,600.10 | 219,188,983.95 | 64,361,714.79 | 593,264,849.59 | |
| 2.1.3 DIETAS Y GASTOS DE REPRESENTACIÓN | - | 40,000,000.00 | - | - | - | - | - | - | - | - | - | |
| 2.1.4 GRATIFICACIONES Y BONIFICACIONES | - | - | - | - | - | - | - | - | - | - | 27,740,000.00 | |
| 2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 353,197,415.82 | 353,197,415.82 | 25,726,841.87 | 25,728,815.34 | 25,635,947.53 | 25,649,117.01 | 26,078,132.90 | 26,067,726.30 | 26,021,061.53 | 26,068,929.66 | 206,976,572.14 | |
| 2.2 - CONTRATACIÓN DE SERVICIOS | 1,052,010,688.11 | 1,062,860,688.11 | 41,707,745.21 | 68,945,827.80 | 48,906,825.53 | 40,977,555.35 | 42,430,336.36 | 56,580,884.95 | 44,031,720.61 | 64,255,995.47 | 407,836,891.28 | |
| 2.2.1 SERVICIOS BÁSICOS | 92,674,308.00 | 93,174,308.00 | 4,076,200.55 | 19,412,810.15 | 4,395,315.07 | 3,420,177.30 | 4,438,439.58 | 4,110,386.12 | 4,566,916.81 | 3,392,899.60 | 47,813,145.18 | |
| 2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 37,649,000.00 | 37,649,000.00 | 1,460,172.12 | 2,016,134.50 | 1,024,102.94 | 1,722,045.05 | 706,400.00 | 1,196,384.98 | 1,613,444.60 | 1,824,011.14 | 11,562,695.33 | |
| 2.2.3 VIÁTICOS | 95,000,000.00 | 95,000,000.00 | 5,946,528.04 | 4,104,729.68 | 3,040,493.25 | 4,508,865.50 | 5,813,849.25 | 13,883,008.48 | 6,772,998.00 | 5,807,335.24 | 49,877,807.44 | |
| 2.2.4 TRANSPORTE Y ALMACENAJE | 67,420,000.00 | 67,420,000.00 | 38,993.00 | 6,006,828.62 | 2,364,073.80 | 2,209,145.27 | 655,138.88 | 4,254,360.52 | 3,767,134.99 | 4,502,083.84 | 23,797,758.92 | |
| 2.2.5 ALQUILERES Y RENTAS | 130,501,268.80 | 132,851,268.80 | 724,506.31 | 4,018,013.56 | 3,282,030.94 | 7,095,412.87 | 11,304,580.29 | 1,290,482.45 | 2,935,585.69 | 3,647,122.09 | 34,297,734.20 | |
| 2.2.6 SEGUROS | 190,308,711.31 | 190,308,711.31 | 10,611,718.58 | 8,472,655.06 | 13,328,515.00 | 11,334,932.06 | 11,115,398.06 | 10,838,523.04 | 9,658,499.91 | 12,179,605.57 | 87,539,847.62 | |
| 2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 92,277,400.00 | 101,277,400.00 | 1,078,497.52 | 9,418,172.89 | 1,346,088.15 | 897,504.28 | 1,182,709.43 | 3,387,708.35 | 586,561.76 | 7,835,834.65 | 25,733,077.03 | |
| 2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 263,950,000.00 | 252,950,000.00 | 13,626,727.19 | 5,407,116.26 | 15,806,021.46 | 6,305,283.28 | 6,472,595.43 | 9,918,829.53 | 12,434,350.06 | 18,791,899.10 | 88,762,822.31 | |
| 2.2.9 OTRAS CONTRATACIONES DE SERVICIOS | 82,230,000.00 | 92,230,000.00 | 4,144,401.90 | 10,089,367.08 | 4,320,184.92 | 3,484,189.74 | 7,741,225.10 | 7,701,201.48 | 1,696,228.79 | 6,275,204.24 | 38,452,003.25 | |
| 2.3 - MATERIALES Y SUMINISTROS | 204,360,649.80 | 208,225,649.80 | 9,539,930.49 | 17,371,146.32 | 7,908,456.39 | 11,190,271.43 | 7,903,312.14 | 9,917,293.95 | 7,872,810.62 | 15,499,898.10 | 87,203,119.44 | |
| 2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES | 8,300,000.00 | 8,140,000.00 | 247,374.21 | 90,224.64 | 447,272.70 | 761,439.70 | 117,911.46 | 822,922.10 | 211,222.39 | 1,069,077.76 | 3,767,444.96 | |
| 2.3.2 TEXTILES Y VESTUARIOS | 6,459,000.00 | 6,459,000.00 | - | 10,573.98 | - | 127,086.00 | 5,852.80 | 403,283.11 | 103,840.00 | 47,697.96 | 698,333.85 | |
| 2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 18,630,000.00 | 18,630,000.00 | 5,043,000.63 | 990,565.85 | 71,398.05 | 1,137,367.50 | 683,899.17 | 843,206.05 | 289,062.83 | 1,512,252.24 | 10,570,752.32 | |
| 2.3.4 PRODUCTOS FARMACÉUTICOS | 2,888,360.00 | 2,888,360.00 | 1,090.00 | - | - | 193,850.00 | 78,000.00 | 6,895.32 | 64,650.00 | 5,010.00 | 349,495.32 | |
| 2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 10,000,000.00 | 10,000,000.00 | - | 290,752.00 | - | - | - | - | - | - | 290,752.00 | |
| 2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 1,299,220.00 | 2,124,220.00 | 1,246.08 | 184,283.59 | - | 16,429.74 | - | 4,956.00 | 67,911.28 | 108,466.09 | 383,292.78 | |
| 2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 103,025,090.00 | 101,225,090.00 | 2,719,412.36 | 12,871,954.47 | 5,887,340.11 | 6,646,563.36 | 5,955,572.45 | 6,573,819.18 | 6,104,889.00 | 6,780,189.78 | 53,539,740.71 | |
| 2.3.8 GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | - | - | - | - | - | - | - | - | - | - | - | |
| 2.3.9 PRODUCTOS Y ÚTILES VARIOS | 53,758,979.80 | 58,758,979.80 | 1,527,807.21 | 2,932,791.79 | 1,502,445.53 | 2,307,535.13 | 1,062,076.26 | 1,262,212.19 | 1,031,235.12 | 5,977,204.27 | 17,603,307.50 | |
| 2.4 - TRANSFERENCIAS CORRIENTES | 47,000,000.00 | 134,000,000.00 | 5,041,684.39 | 2,417,740.00 | 45,530,310.00 | 10,628,055.00 | 12,274,005.53 | 10,803,080.00 | 18,098,480.00 | 4,057,628.91 | 108,850,983.83 | |
| 2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 23,000,000.00 | 26,000,000.00 | 3,326,964.39 | 682,020.00 | 1,765,750.00 | 1,960,655.00 | 784,885.53 | 2,155,000.00 | 2,421,000.00 | 2,362,508.91 | 15,458,783.83 | |
| 2.4.2 TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | - | - | - | - | - | - | - | - | - | - | - | |
| 2.4.3 TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | - | - | - | - | - | - | - | - | - | - | - | |
| 2.4.4 TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS | - | - | - | - | - | - | - | - | - | - | - | |
| 2.4.5 TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS | - | - | - | - | - | - | - | - | - | - | - | |
| 2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | 24,000,000.00 | 24,000,000.00 | 1,714,720.00 | 1,735,720.00 | 1,764,560.00 | 1,667,400.00 | 4,489,120.00 | 1,648,080.00 | 1,677,480.00 | 1,695,120.00 | 16,392,200.00 | |
| 2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS | - | 84,000,000.00 | - | - | 42,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 14,000,000.00 | - | 77,000,000.00 | |
| 2.5 - TRANSFERENCIAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | - | - | - | |
| 2.5.1 TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | - | - | - | - | - | - | - | - | - | - | - | |
| 2.5.2 TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL | - | - | - | - | - | - | - | - | - | - | - | |
| 2.5.3 TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES | - | - | - | - | - | - | - | - | - | - | - | |
| 2.5.4 TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS | - | - | - | - | - | - | - | - | - | - | - | |
| 2.5.5 TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS | - | - | - | - | - | - | - | - | - | - | - | |
| 2.5.6 TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO | - | - | - | - | - | - | - | - | - | - | - | |
| 2.5.9 TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS | - | - | - | - | - | - | - | - | - | - | - | |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,988,260,091.10 | 1,832,545,091.10 | 5,000,486.71 | 27,547,888.22 | 36,486,844.86 | 86,237,382.60 | 127,062,535.82 | 21,487,028.76 | 4,273,845.43 | 72,450,889.40 | 380,546,901.80 | |

| Detalle | Presupuesto Aprobado | Presupuesto Modificado | Gasto Devengado | | | | | | | | | Total Acumulado |
|---|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------|
| | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | | |
| 2.6.1 MOBILIARIO Y EQUIPO | 84,002,420.00 | 84,002,420.00 | 2,540,333.74 | 207,378.38 | 2,843,626.49 | 505,841.49 | 499,836.20 | 2,900,318.35 | 680,439.27 | 2,568,876.43 | 12,746,650.35 | |
| 2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 4,580,000.00 | 4,880,000.00 | 513,637.48 | 261,486.09 | | | | 663,275.90 | 82,906.80 | 293,778.91 | 1,815,085.18 | |
| 2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | 5,263,150.00 | 7,263,150.00 | 136,387.94 | 385,000.00 | | | | | | | 521,387.94 | |
| 2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 64,970,940.00 | 65,670,940.00 | - | | 236,312.00 | | | | 114,125.00 | 39,116,500.00 | 39,466,937.00 | |
| 2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1,138,301,911.79 | 1,026,701,911.79 | 1,810,127.55 | 26,694,023.75 | 33,406,906.37 | 85,731,541.11 | 126,562,699.62 | 17,758,514.17 | 2,763,847.16 | 29,592,044.06 | 324,319,703.79 | |
| 2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD | 10,000,000.00 | 10,000,000.00 | - | - | - | - | - | 164,920.34 | 632,527.20 | 879,690.00 | 1,677,137.54 | |
| 2.6.7 ACTIVOS BIOLÓGICOS CULTIVABLES | - | - | - | - | - | - | - | - | - | - | - | |
| 2.6.8 BIENES INTANGIBLES | 28,519,250.00 | 28,519,250.00 | - | - | - | - | - | - | - | - | - | |
| 2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | 652,622,419.31 | 605,507,419.31 | - | - | - | - | - | - | - | - | - | |
| 2.7 - OBRAS | 29,999,000.00 | 72,999,000.00 | - | - | - | 0.00 | - | 0.00 | 0.00 | 0.00 | - | |
| 2.7.1 OBRAS EN EDIFICACIONES | 1,000,000.00 | 26,000,000.00 | - | - | - | - | - | - | - | - | - | |
| 2.7.2 INFRAESTRUCTURA | 28,999,000.00 | 46,999,000.00 | - | - | - | - | - | - | - | - | - | |
| 2.7.3 CONSTRUCCIONES EN BIENES CONCESIONADOS | - | - | - | - | - | - | - | - | - | - | - | |
| 2.7.4 GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423 06) | - | - | - | - | - | - | - | - | - | - | - | |
| 2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.8.1 CONCESIÓN DE PRESTAMOS | - | - | - | - | - | - | - | - | - | - | - | |
| 2.8.2 ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA | - | - | - | - | - | - | - | - | - | - | - | |
| 2.9 - GASTOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.9.1 INTERESES DE LA DEUDA PÚBLICA INTERNA | - | - | - | - | - | - | - | - | - | - | - | |
| 2.9.2 INTERESES DE LA DEUDA PÚBLICA EXTERNA | - | - | - | - | - | - | - | - | - | - | - | |
| 2.9.4 COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | 7,801,269,272.20 | 7,801,269,272.20 | 296,221,510.10 | 361,071,908.26 | 379,210,968.32 | 478,897,868.43 | 429,897,429.23 | 329,684,349.96 | 494,796,153.34 | 454,153,042.95 | 3,223,933,230.59 | |
| 4 APLICACIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4.1.1 INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES | - | - | - | - | - | - | - | - | - | - | - | |
| 4.1.2 INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | - | - | - | - | - | - | - | - | - | - | - | |
| 4.2 - DISMINUCIÓN DE PASIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4.2.1 DISMINUCIÓN DE PASIVOS CORRIENTES | - | - | - | - | - | - | - | - | - | - | - | |
| 4.2.2 DISMINUCIÓN DE PASIVOS NO CORRIENTES | - | - | - | - | - | - | - | - | - | - | - | |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4.3.5 DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS | - | - | - | - | - | - | - | - | - | - | - | |



ANASTACIA GUILLERMINA SÁNCHEZ HERRERA
DIRECTORA FINANCIERA

Arleny Villar
ARLENY MASSIEL VILLAR MORALES
ANALISTA DE PRESUPUESTO



Nota:
Dentro de la Partida Presupuestaria 2.6.5 Maquinaria, Otros Equipos y Herramientas RD\$ 29,592,044.06, La cuenta Equipos de Comunicaciones y Señalamiento tiene una ejecución de RD\$ 29,128,087.94 al 31 de Agosto del 2025.