



INSTITUTO DOMINICANO DE AVIACION CIVIL
AÑO 2018
Ejecución de Gastos y Aplicaciones Financieras
En RD\$

- Notas:
1. Gasto devengado.
2. Se presenta el gasto por mes, cada mes se debe actualizar el gasto devengado de los meses anteriores.
3. Se presenta la clasificación objetiva del gasto al nivel de cuenta.
4. Fecha de imputación: último día del mes analizado.
5. Fecha de registro: el día 30 del mes siguiente al mes analizado

Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2 - GASTOS													
2.1 - REMUNERACIONES Y CONTRIBUCIONES	2,058,436,746.56	165,833,626.16	164,872,587.08	184,101,512.23	175,993,690.92	174,909,652.56	242,634,764.59	176,928,937.71	182,781,467.42	173,347,656.99	177,254,534.95	239,778,315.95	
2.1.1 - REMUNERACIONES	1,462,032,192.37	130,720,959.91	132,320,529.52	133,027,671.96	132,655,239.91	132,869,104.08	133,506,179.69	133,483,460.58	133,121,052.21	133,039,838.60	133,984,993.73	133,303,162.18	
2.1.2 - SOBRESUELDOS	284,494,110.16	18,979,781.35	17,012,700.26	35,025,504.86	26,302,985.11	23,566,234.17	27,480,088.01	25,860,047.42	33,107,210.34	24,207,758.33	27,135,477.42	25,816,322.89	
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	4,206,223.70	369,038.45	369,038.35	369,038.35	369,038.35	369,038.35	369,038.45	369,038.25	387,373.45	387,393.35	424,103.35	424,105.00	
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	134,770,044.02	-	213,758.79	-	1,006,000.00	2,084,500.00	65,375,196.44	1,172,500.00	59,500.00	27,000.00	57,000.00	64,774,588.79	
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	172,934,176.31	15,763,846.45	14,956,560.16	15,679,297.06	15,660,427.55	16,020,795.96	15,904,262.00	16,043,891.46	16,106,331.42	15,685,666.71	15,652,960.45	15,460,137.09	
2.2 - CONTRATACIÓN DE SERVICIOS	562,919,036.52	27,006,143.68	119,211,639.74	78,651,565.41	31,263,487.66	40,355,748.97	34,159,579.98	82,518,236.99	37,468,588.17	30,234,443.71	49,274,717.80	32,774,884.41	
2.2.1 - SERVICIOS BÁSICOS	64,500,441.93	5,582,071.97	4,535,743.95	4,977,382.03	4,920,641.42	5,350,433.17	4,832,258.63	6,703,695.87	6,145,241.25	5,350,578.58	7,083,617.40	9,018,777.66	
2.2.2 - PUBLICIDAD, IMPRESION Y FOTOGRAFACIÓN	35,209,316.69	2,516,560.71	1,524,804.80	3,876,040.92	2,710,318.40	3,299,148.00	2,561,000.00	3,969,200.00	4,908,671.68	4,942,570.12	3,003,202.06	1,897,800.00	
2.2.3 - VIÁTICOS	39,165,860.69	1,617,311.86	3,000,410.51	1,560,245.10	3,987,387.11	2,939,589.38	3,677,633.06	3,642,883.00	2,805,600.00	2,954,678.45	9,537,046.63	3,443,075.59	
2.2.4 - TRANSPORTE Y ALMACENAJE	37,977,718.15	2,308,252.60	1,568,295.08	2,035,532.39	885,802.82	5,483,908.60	2,637,540.80	5,021,786.92	3,648,761.34	3,212,775.20	9,319,277.01	1,855,785.39	
2.2.5 - ALQUILERES Y RENTAS	14,165,912.57	1,672,119.39	1,267,237.00	913,348.48	1,703,852.63	1,519,143.82	1,327,458.94	1,724,879.90	1,008,751.80	502,444.22	1,055,601.00	1,471,075.39	
2.2.6 - SEGUROS	39,809,535.53	2,884,607.81	2,795,841.01	2,798,879.86	3,198,329.75	3,011,376.80	2,868,027.05	9,858,931.78	3,074,242.38	19,882.69	5,604,090.13	3,695,326.27	
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	179,844,598.23	4,121,760.83	93,089,302.70	33,172,350.01	4,199,318.15	4,758,749.07	2,155,660.10	24,476,915.60	2,960,596.46	3,584,332.90	3,775,124.77	3,550,487.64	
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	152,245,652.73	6,303,458.51	11,430,004.69	29,317,786.62	9,657,837.38	13,993,400.13	14,100,001.40	27,119,943.92	12,916,723.26	9,667,181.55	9,896,758.80	7,842,556.47	
2.3 - MATERIALES Y SUMINISTROS	252,405,816.55	24,460,560.79	23,378,561.17	24,881,200.88	25,174,528.33	24,789,774.34	21,817,620.03	28,303,520.92	22,387,695.41	17,635,551.39	20,838,696.87	18,738,106.42	
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	73,880,251.78	6,993,924.15	6,391,750.84	8,968,788.60	6,108,474.66	8,458,695.16	6,839,306.74	7,201,701.38	6,589,053.75	4,524,938.26	6,829,339.29	4,974,278.95	
2.3.2 - TEXTILES Y VESTUARIOS	2,018,176.92	-	130,272.00	5,950.00	775,281.42	27,435.00	218,400.30	64,015.00	125,139.00	1,200.00	261,272.00	409,212.20	
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	16,310,841.38	4,130,263.68	3,561,245.17	435,162.93	1,507,604.38	427,208.00	272,275.45	1,363,733.17	1,574,575.15	694,705.90	637,004.81	1,707,062.74	
2.3.4 - PRODUCTOS FARMACÉUTICOS	3,490,113.12	246,156.96	997.43	504,763.99	1,375,825.07	211,434.76	2,475.81	559,534.92	23,299.23	520,378.35	43,036.60	2,210.00	
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	3,632,673.28	415,360.00	393,795.50	321,285.40	151,099.00	445,096.00	380,909.20	357,329.00	359,640.40	288,038.38	368,207.20	151,913.20	
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	66,312,280.17	5,305,926.12	5,720,876.19	5,973,544.52	5,850,412.30	6,008,506.16	5,417,266.68	8,636,164.45	6,236,581.21	5,049,653.35	6,700,655.26	5,412,693.93	
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	86,761,479.90	7,368,929.88	7,179,624.04	8,671,705.44	9,405,831.50	9,211,399.26	8,686,985.85	10,121,043.00	7,479,406.67	6,556,637.15	5,999,181.71	6,080,735.40	
2.4 - TRANSFERENCIAS CORRIENTES	213,778,415.11	5,118,859.57	7,895,624.27	4,952,536.27	2,637,085.50	130,508,998.50	7,071,038.24	12,986,512.36	9,403,192.78	10,229,402.26	7,563,097.16	15,412,068.20	
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	200,224,415.11	3,910,359.57	6,683,624.27	3,740,536.27	1,406,585.50	130,508,998.50	4,600,788.24	11,747,762.36	8,163,192.78	8,984,902.26	6,314,347.16	14,163,318.20	
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	13,554,000.00	1,208,500.00	1,212,000.00	1,212,000.00	1,230,500.00	-	2,470,250.00	1,238,750.00	1,240,000.00	1,244,500.00	1,248,750.00	1,248,750.00	
2.5 - TRANSFERENCIAS DE CAPITAL	-	889,637,940.39	580,523,372.30	545,829,925.39	646,327,393.18	589,142,219.53	541,391,495.60	593,326,230.92	677,694,839.31	577,404,367.73	434,089,041.90	368,503,565.47	
2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS	6,443,870,391.72	889,637,940.39	580,523,372.30	545,829,925.39	646,327,393.18	589,142,219.53	541,391,495.60	593,326,230.92	677,694,839.31	577,404,367.73	434,089,041.90	368,503,565.47	
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	154,350,854.36	2,021,695.18	2,688,488.40	32,442,705.08	64,941,394.84	15,285,670.99	7,942,815.15	2,634,675.86	4,815,831.42	3,971,878.76	2,704,284.30	14,901,414.38	
2.6.1 - MOBILIARIO Y EQUIPO	38,344,090.65	2,021,695.18	2,401,158.40	2,464,825.08	4,051,089.84	13,577,965.55	2,406,415.15	2,387,028.45	3,403,484.70	2,302,886.76	1,560,200.24	1,767,341.30	
2.6.4 - VEHICULOS Y EQUIPOS DE TRANSPORTE	40,648,120.00	-	-	29,977,880.00	-	-	-	-	-	-	59,000.00	10,611,240.00	
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	65,622,394.43	153,789.20	198,830.00	-	60,890,305.00	1,344,147.44	-	81,444.41	600,974.00	104,111.40	706,655.98	1,542,137.00	
2.6.8 - LICENCIAS INFORMATICAS E INTELCTUALES	5,234,508.48	609,470.00	88,500.00	-	-	388,558.00	271,400.00	166,203.00	811,372.72	1,564,880.60	378,428.08	980,696.08	
2.6.9 - EDIFICIOS Y ESTRUCTURAS	5,980,158.50	715,158.50	-	-	-	-	5,265,000.00	-	-	-	-	-	
Total Gastos	3,241,890,869.10	1,114,078,825.77	898,570,272.96	870,859,445.26	946,337,580.43	914,992,064.89	855,017,313.59	896,698,114.76	934,551,614.51	812,823,300.84	691,724,372.98	690,108,354.83	

Fuente: Mayor General

Fecha de registro: hasta el 30-12-2018

El Objeto 5 (Transferencia de Capital) incluye las Transferencias a Otras Instituciones dictada en el decreto 99-14



LIC. LEONARDO CASTRO CASTILLO
ENC. DE PRESUPUESTO



Anny Lisbet Santana
LIC. ANNY LISBET SANTANA
ANALISTA DE PRESUPUESTO