

INSTITUTO DOMINICANO DE AVIACION CIVIL
Año 2019
Ejecución de Gastos y Aplicaciones Financieras
Período del 01/01/2019 al 30/11/2019



En RD\$

| Detalle | Total | Enero | Febrero | Marzo | Abril | Mayo-Junio | Julio | Agosto | Septiembre | Octubre | Noviembre |
|--|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2 - GASTOS | | | | | | | | | | | |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES | 2,219,131,155.89 | 171,132,528.06 | 178,979,457.10 | 176,593,000.34 | 178,998,638.18 | 477,019,236.91 | 176,366,484.08 | 185,889,431.90 | 178,635,191.84 | 181,931,485.98 | 313,585,701.50 |
| 2.1.1 - REMUNERACIONES | 1,621,431,242.03 | 134,613,170.03 | 134,266,235.31 | 134,637,504.74 | 134,600,533.99 | 268,995,174.04 | 136,628,439.44 | 135,759,696.47 | 135,843,614.64 | 136,627,781.36 | 269,459,092.01 |
| 2.1.2 - SOBRESUELDOS | 282,557,973.61 | 19,031,259.36 | 27,332,004.19 | 25,045,268.63 | 26,454,538.59 | 49,693,597.20 | 23,163,090.67 | 32,475,945.95 | 24,702,698.83 | 27,845,889.61 | 26,813,680.58 |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | 5,743,880.00 | 424,105.00 | 424,105.00 | 424,065.00 | 424,105.00 | 811,500.00 | 639,000.00 | 729,000.00 | 699,000.00 | 670,000.00 | 499,000.00 |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | 129,642,746.43 | 520,057.86 | 186,957.00 | 348,000.00 | 920,000.00 | 126,672,434.07 | 374,550.42 | 561,747.08 | 6,000.00 | 38,000.00 | 15,000.00 |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 179,755,313.82 | 16,543,935.81 | 16,770,155.60 | 16,138,161.97 | 16,599,460.60 | 30,846,531.60 | 15,561,403.55 | 16,363,042.40 | 17,383,878.37 | 16,749,815.01 | 16,798,928.91 |
| 2.2 - CONTRATACIÓN DE SERVICIOS | 501,055,122.47 | 37,862,843.38 | 33,854,707.59 | 37,600,477.14 | 35,952,872.06 | 79,425,871.68 | 70,576,086.91 | 48,169,005.99 | 64,581,025.17 | 60,663,342.27 | 32,368,890.28 |
| 2.2.1 - SERVICIOS BÁSICOS | 64,085,127.91 | 9,646,369.32 | 6,093,757.57 | 4,527,899.03 | 4,521,037.33 | 12,726,372.14 | 7,518,681.67 | 4,908,051.87 | 4,761,373.49 | 4,118,114.74 | 5,263,470.75 |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 48,868,458.76 | 3,161,420.00 | 5,900,542.06 | 5,340,415.76 | 4,782,500.00 | 9,146,385.92 | 3,834,935.01 | 5,066,013.71 | 4,196,594.25 | 4,142,752.05 | 3,296,900.00 |
| 2.2.3 - VIÁTICOS | 38,593,513.16 | 864,234.51 | 1,106,469.50 | 4,438,795.15 | 1,798,704.67 | 5,123,496.05 | 3,291,039.58 | 1,431,516.87 | 6,932,552.13 | 9,134,848.38 | 4,471,856.32 |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | 29,536,622.98 | 1,081,452.30 | 1,957,231.92 | 1,726,373.16 | 4,755,988.39 | 3,655,870.33 | 3,782,751.04 | 2,363,171.74 | 4,594,193.76 | 4,743,182.19 | 876,408.15 |
| 2.2.5 - ALQUILERES Y RENTAS | 11,351,027.44 | 626,062.77 | 1,078,838.98 | 1,139,997.13 | 684,803.20 | 1,691,558.22 | 1,014,814.26 | 1,047,783.69 | 214,586.89 | 1,698,815.40 | 2,153,766.90 |
| 2.2.6 - SEGUROS | 46,928,783.05 | 3,949,972.86 | 664,944.80 | 6,248,321.86 | 3,427,039.14 | 8,160,046.36 | 10,271,678.66 | 4,510,386.14 | 5,250,000.00 | 3,639,740.91 | 806,652.32 |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 65,766,089.49 | 5,964,746.47 | 1,475,433.66 | 1,614,063.80 | 2,411,266.99 | 6,961,207.65 | 5,465,601.84 | 9,672,790.88 | 19,213,806.31 | 11,537,171.89 | 1,450,000.00 |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 122,746,961.97 | 6,477,948.89 | 7,306,009.59 | 7,829,212.79 | 8,523,305.04 | 18,649,670.58 | 28,433,298.31 | 12,529,540.45 | 12,200,802.53 | 14,510,230.53 | 6,286,943.26 |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | 73,178,537.71 | 6,090,636.26 | 8,271,479.51 | 4,735,398.46 | 5,048,227.30 | 13,311,264.43 | 6,963,286.54 | 6,639,750.64 | 7,217,115.81 | 7,138,486.18 | 7,762,892.58 |

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| 2.3 - MATERIALES Y SUMINISTROS | 170,832,817.08 | 17,723,940.86 | 11,012,478.25 | 18,299,986.96 | 11,124,172.38 | 35,354,371.77 | 13,029,744.96 | 13,806,478.09 | 18,829,107.05 | 15,358,037.91 | 16,294,498.85 |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | 6,416,666.63 | - | - | 1,749,999.99 | 583,333.33 | 1,166,666.66 | 583,333.33 | 583,333.33 | 583,333.33 | 583,333.33 | 583,333.33 |
| 2.3.2 - TEXTILES Y VESTUARIOS | 1,825,859.84 | 41,527.00 | - | 235,203.50 | - | - | 258,103.14 | 27,435.00 | - | 345,622.00 | 917,969.20 |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 15,000,000.00 | 3,179,980.28 | 1,159,553.50 | 1,577,576.90 | 405,614.72 | 1,851,569.49 | 970,587.29 | 1,173,317.40 | 1,574,573.82 | 3,061,237.90 | 45,988.70 |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | 1,700,000.00 | 385,250.16 | - | 382,637.40 | 192,040.96 | 740,071.48 | - | - | - | - | - |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 2,656,475.87 | 273,293.90 | 445,904.00 | 454,583.20 | 43,936.40 | 327,276.02 | 249,913.56 | 35,400.00 | 423,363.99 | 360,560.80 | 42,244.00 |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | - | - | - | - | - | - | - | - | - | - | - |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 70,484,866.16 | 6,617,759.55 | 4,996,539.46 | 6,552,870.86 | 5,800,532.26 | 12,583,543.57 | 6,008,683.46 | 7,906,971.21 | 6,426,475.40 | 6,911,084.94 | 6,680,405.45 |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | - | - | - | - | - | - | - | - | - | - | - |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | 72,748,948.58 | 7,226,129.97 | 4,410,481.29 | 7,347,115.11 | 4,098,714.71 | 18,685,244.55 | 4,959,124.18 | 4,080,021.15 | 9,821,360.51 | 4,096,198.94 | 8,024,558.17 |
| 2.4 - TRANSFERENCIAS CORRIENTES | 276,000,195.37 | 74,228,573.52 | 7,725,417.95 | 22,071,916.50 | 6,936,861.66 | 11,144,151.00 | 12,128,526.95 | 9,054,614.57 | 104,296,498.13 | 15,427,921.10 | 12,985,713.99 |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 261,748,585.37 | 72,975,823.52 | 6,468,167.95 | 20,809,666.50 | 5,674,611.66 | 9,882,651.00 | 9,605,026.95 | 7,784,364.57 | 102,713,638.13 | 14,139,671.10 | 11,694,963.99 |
| 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 | 14,251,610.00 | 1,252,750.00 | 1,257,250.00 | 1,262,250.00 | 1,262,250.00 | 1,261,500.00 | 2,523,500.00 | 1,270,250.00 | 1,582,860.00 | 1,288,250.00 | 1,290,750.00 |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS | - | - | - | - | - | - | - | - | - | - | - |

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| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | 222,813,698.67 | 1,097,716.24 | 3,164,440.69 | 20,463,775.86 | 30,410,492.26 | 23,156,683.46 | 25,224,546.80 | 6,521,144.97 | 64,837,839.40 | 5,646,224.48 | 42,290,834.51 |
| 2.6.1 - MOBILIARIO Y EQUIPO | 26,871,236.55 | 726,134.24 | 686,796.49 | 1,077,483.72 | 2,496,648.03 | 3,307,865.49 | 2,052,397.60 | 2,466,082.08 | 5,731,274.16 | 3,586,811.78 | 4,739,742.96 |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | - | - | - | - | - | - | - | - | - | - | - |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | - | - | - | - | - | - | - | - | - | - | - |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 61,686,680.64 | - | - | - | 1,686,680.64 | 63,234.04 | 1,489,059.20 | 134,387.40 | 58,313,319.36 | - | - |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 95,200,567.12 | 171,867.00 | 2,477,644.20 | 2,803,097.47 | 25,279,282.01 | 308,350.52 | 21,683,090.00 | 3,287,841.49 | 704,273.88 | 1,462,014.10 | 37,023,106.45 |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD | - | - | - | - | - | - | - | - | - | - | - |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES | - | - | - | - | - | - | - | - | - | - | - |
| 2.6.8 - BIENES INTANGIBLES | 32,025,214.36 | 199,715.00 | - | 9,553,194.67 | 947,881.58 | 19,477,233.41 | - | 632,834.00 | 88,972.00 | 597,398.60 | 527,985.10 |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | 7,030,000.00 | - | - | 7,030,000.00 | - | - | - | - | - | - | - |
| 2.7 - OBRAS | - | - | - | - | - | - | - | - | - | - | - |
| 2.7.1 - OBRAS EN EDIFICACIONES | - | - | - | - | - | - | - | - | - | - | - |
| 2.7.2 - INFRAESTRUCTURA | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - |
| 2.8.1 - CONCESIÓN DE PRESTAMOS | - | - | - | - | - | - | - | - | - | - | - |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA | - | - | - | - | - | - | - | - | - | - | - |
| 2.9 - GASTOS FINANCIEROS | - | - | - | - | - | - | - | - | - | - | - |

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| 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 | 3,389,832,989.48 | 302,045,602.06 | 234,736,501.58 | 275,029,156.80 | 263,423,036.54 | 626,100,314.82 | 297,325,389.70 | 263,440,675.52 | 431,179,661.59 | 279,027,011.74 | 417,525,639.13 |
| 4 - APLICACIONES FINANCIERAS | - | - | - | - | - | - | - | - | - | - | - |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS | - | - | - | - | - | - | - | - | - | - | - |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES | - | - | - | - | - | - | - | - | - | - | - |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | - | - | - | - | - | - | - | - | - | - | - |
| 4.2 - DISMINUCIÓN DE PASIVOS | - | - | - | - | - | - | - | - | - | - | - |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES | - | - | - | - | - | - | - | - | - | - | - |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES | - | - | - | - | - | - | - | - | - | - | - |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS | - | - | - | - | - | - | - | - | - | - | - |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL GASTOS FINANCIEROS | 3,389,832,989.48 | 302,045,602.06 | 234,736,501.58 | 275,029,156.80 | 263,423,036.54 | 626,100,314.82 | 297,325,389.70 | 263,440,675.52 | 431,179,661.59 | 279,027,011.74 | 417,525,639.13 |
| 2.5 - TRANSFERENCIAS DE CAPITAL | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - |

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| 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 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | 3,389,832,989.48 | 302,045,602.06 | 234,736,501.58 | 275,029,156.80 | 263,423,036.54 | 626,100,314.82 | 297,325,389.70 | 263,440,675.52 | 431,179,661.59 | 279,027,011.74 | 417,525,639.13 |



Mayra Pimentel
LIC. MAYRA PIMENTEL
DIRECTORA FINANCIERA

Leonardo Castro Castillo

LIC. LEONARDO CASTRO CASTILLO
ENC. DE PRESUPUESTO

Anny Lisbet Santana

LIC. ANNY LISBET SANTANA
ANALISTA DE PRESUPUESTO

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 objetal del gasto al nivel de cuenta.
4. Fecha de imputación: último día del mes analizado
5. Fecha de registro: el día 10 del mes siguiente al mes analizado

