

**INSTITUTO NACIONAL DE LA VIVIENDA**  
Ejecución de Gastos y Aplicaciones Financieras

AL 31/12/2018  
VALORES EN RD\$

AUXILIAR	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total Devengado	Disponible
2.1.1.1.01 - Sueldos fijos	119,496,868.00	7,245,308.00	7,673,026.00	7,752,714.00	7,929,366.00	8,116,058.00	8,444,643.00	8,446,233.00	8,666,933.00	8,719,600.00	8,994,017.00	9,208,267.00	9,204,208.00	100,400,373.00	19,096,495.00
2.1.1.2.01 - Sueldos al persor	200,000.00													0.00	200,000.00
2.1.1.2.03 - Suplencias	57,500.00		13,551.00	13,551.00	24,764.00									51,866.00	5,634.00
2.1.1.4.01 - Sueldo Anual No.	8,872,603.00												10,273,327.00	10,273,327.00	1,400,724.00
2.1.1.5.03 - Prestación labora	10,041,327.00		208,844.00	400,124.00	151,897.00	115,401.00	155,651.00	807,346.00	78,053.00	829,812.00			529,108.00	3,276,236.00	6,765,091.00
2.1.1.5.04 - Proporción de va	259,000.00		25,424.00	110,540.00	10,491.00	53,294.00	40,439.00	85,855.00	33,236.00	17,628.00	7,721.00		62,182.00	446,810.00	187,810.00
2.1.2.2.01 - Compensación pr	14,782.00					12,000.00		163,500.00				23,000.00	31,000.00	229,500.00	214,718.00
2.1.2.2.05 - Compensación se	26,632,443.00	1,791,009.00	1,669,500.00	1,665,000.00	1,790,417.00	1,823,516.00	1,804,000.00	1,807,000.00	2,022,500.00	1,871,300.00	1,921,467.00	1,917,000.00	2,028,667.00	22,111,376.00	4,521,067.00
2.1.2.2.06 - Compensación pr	2,350,000.00	100,000.00	166,500.00	194,500.00	158,500.00	216,000.00	156,000.00	181,000.00	166,000.00	152,000.00	173,000.00	177,000.00	70,000.00	1,910,500.00	439,500.00
2.1.3.1.01 - Dietas en el país	650,571.00		240,000.00			120,000.00					90,000.00	90,000.00		540,000.00	110,571.00
2.1.3.2.01 - Gastos de repres	12,000,000.00	848,070.00	1,211,468.00	965,008.00	816,622.00	1,348,745.00	1,296,213.00	1,048,873.00	458,699.00	737,664.00	1,087,733.00	1,296,702.00	724,254.00	11,840,051.00	159,949.00
2.1.3.2.02 - Gastos de repres	195,000.00													0.00	195,000.00
2.1.4.2.03 - Gratificaciones pr	10,450,000.00					9,551,670.00								9,551,670.00	898,330.00
2.1.5.1.01 - Contribuciones al	33,453,560.00	2,866,878.00	2,834,915.00	2,849,420.00	2,857,278.00	2,889,118.00	2,902,839.00	2,912,173.00	2,962,668.00	2,991,991.00	2,975,074.00	2,986,683.00	6,027,338.00	38,056,375.00	4,602,815.00
2.2.1.3.01 - Teléfono local	40,000.00					9,624.00		18,166.00		20,088.00				47,878.00	7,878.00
2.2.1.4.01 - Telefax y correos	3,000.00	220.00	150.00	825.00		440.00	110.00	150.00	125.00	220.00		1,530.00		3,770.00	770.00
2.2.1.6.01 - Energía eléctrica	150,000.00	51,762.00	48,431.00	41,168.00	45,082.00	47,556.00	43,448.00	4,425.00	4,129.00	4,284.00	4,353.00	2,056.00	3,440.00	300,134.00	150,134.00
2.2.2.1.01 - Publicidad y prop	1,500,000.00		708.00			50,150.00	313,473.00	109,126.00	880,575.00		109,126.00		381,282.00	1,844,440.00	344,440.00
2.2.2.2.01 - Impresión y encu	512,000.00	12,721.00	2,735.00	2,820.00	2,276.00	13,416.00	915.00	15,829.00	11,984.00	324.00	97.00		491,628.00	554,745.00	42,745.00
2.2.3.1.01 - Viáticos dentro d	795,000.00	125,950.00	109,000.00	63,550.00	127,750.00	59,100.00	18,500.00	105,900.00	40,000.00	1,600.00	262,450.00	10,750.00	20,550.00	945,100.00	150,100.00
2.2.3.2.01 - Viáticos fuera del	732,785.00													0.00	732,785.00
2.2.4.1.01 - Pasajes	225,350.00	4,680.00	2,200.00	3,385.00		3,240.00	2,400.00	2,590.00	6,415.00	5,400.00		2,400.00	4,895.00	37,605.00	187,745.00
2.2.4.4.01 - Peaje	25,000.00	8,744.00	3,820.00							60.00		8,897.00		21,521.00	3,479.00
2.2.6.3.01 - Seguros de perso	18,997,620.00	2,172,023.00	2,178,050.00	2,177,013.00	2,123,401.00	2,157,566.00	2,153,592.00	2,256,644.00	2,263,875.00	2,282,718.00	2,269,316.00	2,271,339.00	2,271,488.00	26,577,025.00	7,579,405.00
2.2.7.1.01 - Obras menores e	36,000,000.00		45,000.00			140			78,066.00				132,253.00	255,459.00	35,744,541.00
2.2.7.1.02 - Servicios especial	856,420.00	2,174.00	11,667.00	3,018.00		117,809.00	194,051.00		97,904.00	19,690.00	14,090.00		248,466.00	708,869.00	147,551.00
2.2.8.1.01 - Gastos judiciales	15,771.00			28,000.00	4,480.00			13,050.00	1,600.00	53,000.00			1,800.00	101,930.00	86,159.00
2.2.8.4.01 - Servicios funerari	63,250.00													0.00	63,250.00
2.2.8.5.02 - Lavandería	50,000.00	30.00	1,449.00	4,373.00	1,253.00	2,164.00	271.00	598.00	422.00	3,047.00	65.00	414.00	529.00	14,615.00	35,385.00
2.2.8.6.01 - Eventos generale	1,382,798.00	300.00	6,280.00		11,095.00		281,684.00			3,600.00		3,410.00		306,369.00	1,076,429.00
2.2.8.6.02 - Festividades	1,800,000.00					5790							590,542.00	596,332.00	1,203,668.00
2.2.8.7.02 - Servicios juridico:	3,050,301.00	34,000.00	859,101.00		88,780.00	96,800.00	889,322.00	276,300.00	643,689.00	399,600.00	389,600.00	85,600.00	250,500.00	4,013,292.00	962,991.00
2.2.8.7.03 - Servicios de cont:	331,400.00													0.00	331,400.00
2.2.8.7.04 - Servicios de capa	503,500.00		244,000.00	180,000.00										424,000.00	79,500.00
2.2.8.7.05 - Servicios de infor	977,500.00													0.00	977,500.00
2.2.8.7.06 - Otros servicios té	327,500.00													0.00	327,500.00
2.2.8.8.01 - Impuestos	11,500.00	23,500.00	8,450.00											2,875.00	34,825.00
2.2.8.9.05 - Otros gastos ope	2,500.00					3,220.00	1,838.00	300						5,358.00	2,858.00
2.3.1.1.01 - Alimentos y bebi	2,282,305.00	8,553.00	355,131.00	376,432.00	24,368.00	346,339.00	632,929.00	39,675.00	17,807.00	652,111.00	9,874.00	22,555.00	1,125,973.00	3,611,747.00	1,329,442.00
2.3.1.3.01 - Productos pecuari	572.00						25			1,100.00		620	2,490.00	4,235.00	3,663.00
2.3.2.1.01 - Hilados y telas	5,845.00		115.00											115.00	5,730.00
2.3.2.2.01 - Acabados textile:	25,000.00													89	24,911.00
2.3.2.3.01 - Prendas de vestir	500,000.00													89.00	500,000.00
2.3.3.1.01 - Papel de escritori	131,566.00	4,720.00	4,901.00	19,409.00	7,015.00	4,920.00	15,562.00	11,945.00	16,408.00	17,791.00	10,112.00	8,661.00	6,383.00	127,827.00	3,739.00
2.3.3.2.01 - Productos de paq	350,000.00	23,019.00	50,973.00	24,173.00	18,079.00	18,928.00	34,410.00	20,740.00	47,224.00	35,258.00	34,077.00	31,250.00	71,314.00	409,445.00	59,445.00
2.3.3.4.01 - Libros, revistas y	10,000.00												180,239.00	180,239.00	170,239.00
2.3.4.1.01 - Productos medici	25,000.00		32.00		713					193				938.00	24,062.00
2.3.5.3.01 - Llantas y neumát	300,000.00													0.00	300,000.00
2.3.5.5.01 - Artículos de plást	9,000.00	621.00	425.00	1,276.00	333.00	149.00	2,236.00	772.00	99.00	2,356.00		595.00	286.00	9,148.00	148.00
2.3.6.3.06 - Accesorios de me	5,000.00		80.00	505.00			120	422	44	2,511.00		580.00		4,262.00	738.00
2.3.7.1.01 - Gasolina	1,800,000.00	178,254.00	197,740.00	251,360.00	210,169.00	196,711.00	204,606.00	207,146.00	229,493.00	249,623.00	189,705.00	257,450.00	180,148.00	2,552,405.00	752,405.00
2.3.7.2.01 - Productos expl	10,000.00											85,196.00		85,196.00	75,196.00
2.3.7.2.03 - Productos químic	2,000.00			116.00	90	1,217.00			7,500.00					8,923.00	6,923.00
2.3.9.1.01 - Material para lim	8,000.00	1,349.00	404.00	1,502.00	1,614.00	600.00	668.00	1,012.00	210.00	1,199.00		666.00	703.00	9,927.00	1,927.00
2.3.9.2.01 - Útiles de escritor	850,000.00	120,115.00	185,080.00	74,584.00	90,305.00	56,063.00	89,113.00	93,717.00	71,343.00	261,408.00	59,692.00	524,254.00	25,859.00	1,651,533.00	801,533.00
2.3.9.5.01 - Útiles de cocina y	10,000.00		564.00					1,888.00		155	80			2,687.00	7,313.00
2.3.9.6.01 - Productos eléctri	150,000.00	455.00			200		1,770.00	5,009.00	50,839.00		1,909.00	580.00	2,445.00	63,207.00	86,793.00



**INSTITUTO NACIONAL DE LA VIVIENDA**  
Ejecución de Gastos y Aplicaciones Financieras

AL 31/12/2018  
VALORES EN RD\$

AUXILIAR	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total Devengado	Disponible
2.3.6.3.06 - Accesorios de me	33,762.00		89.00		3,673.00	83,752.00	429.00	2,233.00	2,523.00		3,671.00		4,704.00	101,074.00	67,312.00
2.3.7.1.01 - Gasolina	5,000,000.00	906,227.00	583,211.00	692,016.00	913,489.00	881,639.00	1,058,776.00	877,588.00	945,105.00	815,852.00	1,060,916.00	947,280.00	798,779.00	10,480,878.00	5,480,878.00
2.3.7.2.03 - Productos químic	16,106.00		1,289.00				53,407.00	16,110.00	365		12,154.00	42,221.00	125,546.00	109,440.00	54,533.00
2.3.9.1.01 - Material para lim	49,248.00		355.00		269.00		2,028.00	51,796.00	293.00		112.00	48,928.00	103,781.00	54,533.00	54,533.00
2.3.9.2.01 - Útiles de escritor	1,000,000.00	62,723.00	171,770.00	45,876.00	70,179.00	26,902.00	38,836.00	24,039.00	17,916.00	222,725.00	46,950.00	60,888.00	6,573.00	795,377.00	204,623.00
2.3.9.5.01 - Utiles de cocina y	15,355.00	70,200.00					2,755.00	6,136.00	3,170.00	980.00	159.00	279.00	79,529.00	64,174.00	64,174.00
2.3.9.6.01 - Productos eléctri	88,294.00		410.00			141,726.00		6,136.00			480.00	29,441.00	237,537.00	325,450.00	325,450.00
2.3.9.9.01 - Productos y Utile	10,882.00	76.00	399.00		129.00								4,016.00	6,262.00	6,262.00
2.6.1.1.01 - Muebles, equipo:	218,281.00			50,740.00		31,028.00	55,800.00						396,000.00	533,568.00	315,287.00
2.6.1.3.01 - Equipo computac	800,000.00													800,000.00	800,000.00
2.6.1.9.01 - Otros Mobiliarios	399,276.00		160,000.00	69,620.00	1,415,871.00	48,144.00		93,859.00						1,787,494.00	1,388,218.00
2.6.5.5.01 - Equipo de comun	800,000.00													800,000.00	800,000.00
2.1.1.1.01 - Sueldos fijos	27,641,520.00	2,346,820.00	2,339,375.00	2,311,930.00	2,311,930.00	2,311,930.00	2,181,610.00	2,311,779.00	2,312,351.00	2,312,351.00	2,312,351.00	2,268,101.00	2,274,032.00	27,594,560.00	46,960.00
2.1.1.4.01 - Sueldo Anual No.	2,553,460.00												2,193,684.00	2,193,684.00	359,776.00
2.1.1.5.03 - Prestación labora	1,500,000.00		93,101.00			395,780.00								488,881.00	1,011,119.00
2.1.1.5.04 - Proporción de va	25,000.00			11,247.00		102,137.00								113,384.00	88,384.00
2.1.2.2.06 - Compensación pr	200,000.00	25,000.00	35,000.00	30,000.00	40,000.00	40,000.00	35,000.00	35,000.00	40,000.00	5,000.00	30,000.00	30,000.00	30,000.00	375,000.00	175,000.00
2.1.4.2.03 - Gratificaciones pr	2,600,000.00					2,288,930.00								2,288,930.00	311,070.00
2.2.1.4.01 - Telefax y correos	1,000.00													1,000.00	1,000.00
2.2.2.2.01 - Impresión y encu	75,000.00		1,779.00		1,869.00		19,512.00	13,632.00	8,755.00		2,838.00		488.00	48,873.00	26,127.00
2.2.3.1.01 - Viáticos dentro d	500,000.00	5,250.00	23,550.00	3,150.00	43,850.00	7,300.00	9,450.00	45,950.00			56,900.00	235,650.00	86,500.00	517,550.00	17,550.00
2.2.4.1.01 - Pasajes	10,000.00													10,000.00	10,000.00
2.2.4.4.01 - Peaje	17,573.00	3,169.00				2,305.00	4,537.00	940.00	1,020.00			881.00	881.00	940.00	2,900.00
2.2.7.1.01 - Obras menores e	5,500,000.00													14,673.00	5,500,000.00
2.2.8.6.01 - Eventos generale	50,000.00													50,000.00	50,000.00
2.2.8.7.04 - Servicios de capa	50,000.00					195,000.00								195,000.00	145,000.00
2.2.8.7.06 - Otros servicios té	50,000.00													50,000.00	50,000.00
2.2.8.9.05 - Otros gastos ope	500.00								2,000.00				850.00	2,850.00	2,350.00
2.3.1.1.01 - Alimentos y bebi	273,722.00		45,430.00	47,701.00	6,292.00	43,158.00	92,805.00	7,371.00	7,371.00	93,131.00			147,854.00	491,113.00	217,391.00
2.3.3.1.01 - Papel de escritori	75,000.00	5,860.00	4,464.00	2,845.00	7,973.00	1,438.00	10,761.00	2,742.00	5,092.00	6,496.00	5,904.00	1,687.00	2,975.00	58,237.00	16,763.00
2.3.3.2.01 - Productos de paq	188,446.00	12,215.00	16,216.00	19,338.00	25,706.00	5,661.00	22,903.00	11,416.00	22,431.00	15,004.00	19,871.00	8,369.00	3,361.00	182,491.00	5,955.00
2.3.5.5.01 - Articulos de plást	1,000.00				657.00				180.00					837.00	163.00
2.3.7.1.01 - Gasolina	750,000.00	105,670.00	142,094.00	130,540.00	144,047.00	166,267.00	174,371.00	165,923.00	163,968.00	171,378.00	224,529.00	202,568.00	141,957.00	1,933,312.00	1,183,312.00
2.3.7.2.03 - Productos químic	2,000.00		220.00								520.00			740.00	1,260.00
2.3.9.1.01 - Material para lim	2,000.00													2,000.00	2,000.00
2.3.9.2.01 - Útiles de escritor	500,000.00	73,417.00	64,658.00	54,748.00	41,456.00	9,664.00	15,642.00		265.00	180,399.00	58,228.00	49,834.00	26,581.00	574,892.00	74,892.00
2.3.9.6.01 - Productos eléctri	25,000.00										635			635.00	24,365.00
2.3.9.9.01 - Productos y Utile	500.00		990.00		465									1,455.00	955.00
2.6.1.1.01 - Muebles, equipo:	50,000.00													50,000.00	50,000.00
2.6.1.3.01 - Equipo computac	100,000.00													100,000.00	100,000.00
2.6.1.9.01 - Otros Mobiliarios	200,000.00													200,000.00	200,000.00
2.9.4.1.01 - Comisiones y otr	1,500,000.00													1,500,000.00	1,500,000.00
2.7.1.1.01 - Obras para edfic	19,500,000.00	60,034,896.00	43,913,711.00	11,102,041.00	4,019,190.00	21,157,276.00	20,931,267.00	12,410,139.00	13,530,941.00	29,615,083.00	94,420,287.00	46,196,375.00	10,885,691.00	368,216,897.00	348,716,897.00
2.7.1.1.01 - Obras para edfic	9,000,000.00													9,000,000.00	9,000,000.00
2.7.1.1.01 - Obras para edfic	1,500,000.00													1,500,000.00	1,500,000.00
2.7.1.1.01 - Obras para edfic	19,500,000.00													19,500,000.00	19,500,000.00
2.7.1.1.01 - Obras para edfic	9,000,000.00													9,000,000.00	9,000,000.00
2.7.1.1.01 - Obras para edfic	1,500,000.00													1,500,000.00	1,500,000.00
2.7.1.1.01 - Obras para edfic	15,600,000.00													15,600,000.00	15,600,000.00
2.7.1.1.01 - Obras para edfic	7,200,000.00													7,200,000.00	7,200,000.00
2.7.2.4.02 - Supervisión de in	1,200,000.00													1,200,000.00	1,200,000.00
2.7.1.1.01 - Obras para edfic	24,700,000.00													24,700,000.00	24,700,000.00
2.7.1.1.01 - Obras para edfic	11,400,000.00													11,400,000.00	11,400,000.00
2.7.1.5.01 - Supervisión e insj	1,900,000.00													1,900,000.00	1,900,000.00
2.7.1.1.01 - Obras para edfic	16,250,000.00													16,250,000.00	16,250,000.00
2.7.1.1.01 - Obras para edfic	7,500,000.00													7,500,000.00	7,500,000.00
2.7.1.5.01 - Supervisión e insj	1,250,000.00													1,250,000.00	1,250,000.00



**INSTITUTO NACIONAL DE LA VIVIENDA**  
Ejecución de Gastos y Aplicaciones Financieras

AL 31/12/2018  
VALORES EN RD\$

AUXILIAR	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total Devengado	Disponible
2.7.1.1.01 - Obras para edific	650,000.00													0.00	650,000.00
2.7.1.1.01 - Obras para edific	300,000.00													0.00	300,000.00
2.7.1.5.01 - Supervisión e insj	50,000.00													0.00	50,000.00
2.7.1.1.01 - Obras para edific	6,500,000.00													0.00	6,500,000.00
2.7.1.1.01 - Obras para edific	3,000,000.00													0.00	3,000,000.00
2.7.1.1.01 - Obras para edific	500,000.00													0.00	500,000.00
2.7.1.1.01 - Obras para edific	650,000.00													0.00	650,000.00
2.7.1.1.01 - Obras para edific	300,000.00													0.00	300,000.00
2.7.1.1.01 - Obras para edific	50,000.00													0.00	50,000.00
2.7.1.1.01 - Obras para edific	650,000.00													0.00	650,000.00
2.7.1.1.01 - Obras para edific	300,000.00													0.00	300,000.00
2.7.1.1.01 - Obras para edific	50,000.00													0.00	50,000.00
2.7.1.1.01 - Obras para edific	650,000.00													0.00	650,000.00
2.7.1.1.01 - Obras para edific	300,000.00													0.00	300,000.00
2.7.1.1.01 - Obras para edific	50,000.00													0.00	50,000.00
2.7.1.1.01 - Obras para edific	7,343,150.00													0.00	7,343,150.00
2.7.1.1.01 - Obras para edific	3,389,187.00													0.00	3,389,187.00
2.7.1.1.01 - Obras para edific	564,864.00													0.00	564,864.00
2.7.1.1.01 - Obras para edific	650,000.00													0.00	650,000.00
2.7.1.1.01 - Obras para edific	300,000.00													0.00	300,000.00
2.7.1.5.01 - Supervisión e insj	50,000.00													0.00	50,000.00
2.7.1.1.01 - Obras para edific	16,693,030.00													0.00	16,693,030.00
2.7.1.1.01 - Obras para edific	7,500,000.00													0.00	7,500,000.00
2.7.2.4.02 - Supervisión de in	806,970.00													0.00	806,970.00
2.7.1.1.01 - Obras para edific	24,700,000.00													0.00	24,700,000.00
2.7.1.1.01 - Obras para edific	11,400,000.00													0.00	11,400,000.00
2.7.1.1.01 - Obras para edific	1,900,000.00													0.00	1,900,000.00
2.7.1.1.01 - Obras para edific	16,250,000.00													0.00	16,250,000.00
2.7.1.1.01 - Obras para edific	7,500,000.00													0.00	7,500,000.00
2.7.1.1.01 - Obras para edific	1,250,000.00													0.00	1,250,000.00
2.7.1.1.01 - Obras para edific	19,500,000.00													0.00	19,500,000.00
2.7.1.1.01 - Obras para edific	9,000,000.00													0.00	9,000,000.00
2.7.2.4.02 - Supervisión de in	1,500,000.00													0.00	1,500,000.00
2.7.1.1.01 - Obras para edific	19,500,000.00													0.00	19,500,000.00
2.7.1.1.01 - Obras para edific	9,000,000.00													0.00	9,000,000.00
2.7.2.4.02 - Supervisión de in	1,500,000.00													0.00	1,500,000.00
2.7.1.1.01 - Obras para edific	14,950,002.00													0.00	14,950,002.00
2.7.1.1.01 - Obras para edific	6,900,001.00													0.00	6,900,001.00
2.7.1.1.01 - Obras para edific	1,149,997.00													0.00	1,149,997.00
2.7.1.1.01 - Obras para edific	16,250,000.00													0.00	16,250,000.00
2.7.1.1.01 - Obras para edific	7,500,000.00													0.00	7,500,000.00
2.7.1.1.01 - Obras para edific	1,250,000.00													0.00	1,250,000.00
2.7.1.1.01 - Obras para edific	16,260,340.00													0.00	16,260,340.00
2.7.1.2.01 - Obras para edific	7,491,140.00													0.00	7,491,140.00
2.7.2.4.02 - Supervisión de in	1,248,520.00													0.00	1,248,520.00
2.7.1.1.01 - Obras para edific	19,500,000.00													0.00	19,500,000.00
2.7.1.1.01 - Obras para edific	9,000,000.00													0.00	9,000,000.00
2.7.1.1.01 - Obras para edific	1,500,000.00													0.00	1,500,000.00
2.7.1.1.01 - Obras para edific	16,250,000.00													0.00	16,250,000.00
2.7.1.1.01 - Obras para edific	7,500,000.00													0.00	7,500,000.00
2.7.2.4.02 - Supervisión de in	1,250,000.00													0.00	1,250,000.00
2.7.1.1.01 - Obras para edific	16,250,000.00													0.00	16,250,000.00
2.7.1.1.01 - Obras para edific	7,500,000.00													0.00	7,500,000.00
2.7.1.1.01 - Obras para edific	1,250,000.00													0.00	1,250,000.00
2.7.1.1.01 - Obras para edific	13,000,000.00													0.00	13,000,000.00
2.7.1.1.01 - Obras para edific	6,000,000.00													0.00	6,000,000.00
2.7.1.1.01 - Obras para edific	1,000,000.00													0.00	1,000,000.00



**INSTITUTO NACIONAL DE LA VIVIENDA**  
Ejecución de Gastos y Aplicaciones Financieras

AL 31/12/2018  
VALORES EN RD\$

AUXILIAR	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total Devengado	Disponible
2.7.1.1.01 - Obras para edificación	16,250,000.00													0.00	16,250,000.00
2.7.1.1.01 - Obras para edificación	7,500,000.00													0.00	7,500,000.00
2.7.1.1.01 - Obras para edificación	1,250,000.00													0.00	1,250,000.00
2.7.1.1.01 - Obras para edificación	15,600,000.00													0.00	15,600,000.00
2.7.1.1.01 - Obras para edificación	7,200,000.00													0.00	7,200,000.00
2.7.2.4.02 - Supervisión de in	1,200,000.00													0.00	1,200,000.00
2.1.1.1.01 - Sueldos fijos	47,855,592.00	3,877,894.00	3,833,500.00	3,827,746.00	3,808,926.00	3,752,263.00	3,701,878.00	3,711,646.00	3,668,246.00	3,598,696.00	3,443,696.00	3,401,856.00	3,401,856.00	44,028,203.00	3,827,389.00
2.1.1.4.01 - Sueldo Anual No.	3,990,122.00													3,327,363.00	662,759.00
2.1.1.5.03 - Prestación labora	6,000,000.00		40,369.00	5,875.00		133,334.00	266,668.00	161,128.00	284,238.00	133,334.00		407,871.00		1,432,817.00	4,567,183.00
2.1.1.5.04 - Proporción de va	24,418.00					14,687.00		66,961.00	13,596.00		35,250.00	31,353.00	21,532.00	183,379.00	158,961.00
2.1.2.2.06 - Compensación pr	200,000.00	10,000.00	12,253.00	10,000.00	30,000.00		15,000.00	15,000.00	35,000.00		20,000.00	5,000.00	5,000.00	157,253.00	42,747.00
2.1.4.2.03 - Gratificaciones pr	4,181,031.00					3,747,596.00								3,747,596.00	433,435.00
2.2.1.4.01 - Telefax y correos	1,750.00													0.00	1,750.00
2.2.2.2.01 - Impresión y encu	55,000.00		1,256.00		3,400.00		21,700.00	1,150.00			5,760.00			33,266.00	21,734.00
2.2.3.1.01 - Viáticos dentro d	472,809.00	25,550.00	6,250.00	156,000.00	5,950.00		5,450.00	1,150.00	98,600.00	377,650.00	180,150.00	28,600.00	50,800.00	935,000.00	462,191.00
2.2.4.1.01 - Pasajes	5,000.00													0.00	5,000.00
2.2.4.4.01 - Peaje	17,574.00	11,760.00	796.00		4,756.00	520.00	480.00	120.00			60.00			18,492.00	918.00
2.2.7.1.01 - Obras menores e	5,500,000.00													0.00	5,500,000.00
2.2.8.6.01 - Eventos generale	75,000.00													0.00	75,000.00
2.2.8.7.04 - Servicios de capa	100,000.00													0.00	100,000.00
2.2.8.7.06 - Otros servicios té	50,000.00													0.00	50,000.00
2.2.8.9.05 - Otros gastos ope	642.00													0.00	642.00
2.3.1.1.01 - Alimentos y bebi	615,968.00		214,347.00	241,398.00		215,379.00	458,017.00	2,009.00		489,818.00			744,845.00	2,365,813.00	1,749,845.00
2.3.3.1.01 - Papel de escritori	65,000.00	1,590.00	814.00	880.00	3,330.00	2,123.00	7,785.00	10,798.00	3,851.00	8,451.00	18,333.00	5,661.00	3,824.00	67,440.00	2,440.00
2.3.3.2.01 - Productos de paq	130,017.00	8,385.00	11,111.00	6,813.00	7,833.00	4,461.00	16,370.00	17,018.00	22,329.00	16,050.00	17,840.00	20,645.00	7,645.00	156,500.00	26,483.00
2.3.7.1.01 - Gasolina	50,000.00	110,382.00	89,382.00	70,513.00	229,040.00	110,394.00	87,813.00	149,236.00	120,712.00	83,780.00	77,130.00	108,726.00	68,875.00	1,305,983.00	1,255,983.00
2.3.7.2.03 - Productos químic	2,000.00						1,558.00		714.00					2,272.00	272.00
2.3.9.1.01 - Material para lim	2,000.00													0.00	2,000.00
2.3.9.2.01 - Útiles de escritor	350,000.00	30,802.00	26,596.00	41,312.00	57,584.00	16,722.00		12,068.00		395,445.00	38,453.00	98,955.00	61,146.00	779,083.00	429,083.00
2.3.9.6.01 - Productos eléctri	25,000.00				340.00									340.00	24,660.00
2.3.9.9.01 - Productos y Utile	500.00													0.00	500.00
2.6.1.1.01 - Muebles, equipo:	50,000.00													0.00	50,000.00
2.6.1.3.01 - Equipo computac	100,000.00													0.00	100,000.00
2.6.1.9.01 - Otros Mobiliarios	200,000.00													0.00	200,000.00
2.7.1.1.01 - Obras para edificación	152,000,000.00	28,404,152.00	93,490,742.00	18,448,245.00	16,640,405.00	13,999,193.00	14,378,386.00	9,693,946.00	6,382,462.00	52,298,374.00	44,049,473.00	26,495,105.00	14,347,384.00	338,628,867.00	186,628,867.00
2.7.1.5.01 - Supervisión e insj	8,000,000.00													0.00	8,000,000.00
2.6.5.8.01 - Otros equipos	5,000,000.00													0.00	5,000,000.00
2.6.1.4.01 - Electrodomésticc	20,000,000.00													0.00	20,000,000.00
2.7.1.1.01 - Obras para edificación	152,000,000.00													0.00	152,000,000.00
2.7.1.5.01 - Supervisión e insj	8,000,000.00													0.00	8,000,000.00
4.2.1.3.01 - Disminución de p	22,000,000.00	2,079,350.00	2,079,350.00	2,079,340.00	2,079,349.00	2,079,350.00	2,079,349.00	2,079,356.00	2,079,350.00	2,069,070.00	2,097,213.00	248,435.00		21,049,512.00	950,488.00
2.4.1.1.01 - Pensiones	5,554,867.00	402,491.00	387,450.00	387,450.00	332,117.00	774,200.00	387,450.00	387,450.00	367,450.00	392,450.00	381,917.00	381,750.00	745,500.00	5,327,675.00	227,192.00
2.4.1.2.02 - Ayudas y donac	1,727,112.00	120,000.00	73,000.00		120,000.00	760,303.00	261,020.00	85,562.00			148,320.00	35,562.00	830,154.00	2,433,921.00	706,809.00
2.4.7.3.01 - Transferencias cc	5,432,700.00													0.00	5,432,700.00
														0.00	
	<b>1,516,731,046.00</b>	<b>123,596,471.00</b>	<b>175,338,868.00</b>	<b>69,091,769.00</b>	<b>59,446,157.00</b>	<b>97,822,316.00</b>	<b>77,496,063.00</b>	<b>60,299,845.00</b>	<b>65,262,724.00</b>	<b>128,826,581.00</b>	<b>175,507,194.00</b>	<b>108,400,969.00</b>	<b>97,282,261.00</b>	<b>1,238,771,218.00</b>	<b>277,959,828.00</b>
4-21101 DISMINUCION DE CTAS. POR PAGAR		15,498,642.00	58,432,474.00	35,469,806.00	38,424,280.00	3,249,662.00	2,767,270.00	3,005,566.00	564,239.00	5,072,237.00					
3-111 VARIACION CAJA Y BCO.				23,457,174.00			148,950,147.00		27,485,069.00						
		<b>139,095,113.00</b>	<b>233,771,342.00</b>	<b>128,018,749.00</b>	<b>97,870,437.00</b>	<b>101,071,978.00</b>	<b>229,213,480.00</b>	<b>63,305,411.00</b>	<b>93,312,032.00</b>	<b>133,898,818.00</b>	<b>175,507,194.00</b>	<b>108,400,969.00</b>	<b>97,282,261.00</b>	<b>1,238,771,218.00</b>	<b>277,959,828.00</b>

Lic. María Garabito  
Enc. División Contabilidad



Lic. Rafael Tertulien  
Gerente Financiero



**INSTITUTO NACIONAL DE LA VIVIENDA**  
Ejecución de Gastos y Aplicaciones Financieras

AL 31/12/2018  
VALORES EN RD\$

AUXILIAR	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total Devengado	Disponible
2.3.9.01 - Productos y Utile	3,000.00		3,007.00		129			359.00	1,650.00				258.00	5,403.00	- 2,403.00
2.6.1.1.01 - Muebles, equipo:	160,000.00						662,735.00						421,319.00	1,084,054.00	- 924,054.00
2.6.1.3.01 - Equipo computac	2,138,473.00	77,551.00	143,825.00	319,000.00			36,738.00	37,711.00		3,799,900.00			649,000.00	5,063,725.00	- 2,925,252.00
2.6.1.9.01 - Otros Mobiliarios	300,000.00						76,464.00							76,464.00	- 223,536.00
2.6.4.1.01 - Automóviles y ca	3,300,000.00			2,304,000.00					7,617,400.00	523,117.00				10,444,517.00	- 7,144,517.00
2.6.4.8.01 - Otros equipos de	115,000.00													0.00	- 115,000.00
2.6.5.5.01 - Equipo de comun	1,500,000.00													0.00	- 1,500,000.00
2.6.8.3.02 - Base de datos	8,050,000.00													0.00	- 8,050,000.00
2.1.1.1.01 - Sueldos fijos	78,006,020.00	5,261,227.00	5,058,464.00	5,022,392.00	5,008,947.00	4,966,009.00	4,877,134.00	5,076,799.00	5,047,500.00	4,977,889.00	4,915,625.00	4,942,525.00	4,938,735.00	60,093,246.00	- 17,912,774.00
2.1.1.2.01 - Sueldos al persor	177,331.00			120,000.00										120,000.00	- 57,331.00
2.1.1.2.06 - Jornales	525,000.00					90,000.00								0.00	- 253,990.00
2.1.1.3.01 - Sueldos al persor	2,539,890.00						90,000.00	90,000.00	80,000.00	100,000.00	98,000.00	100,000.00	100,000.00	748,000.00	- 223,000.00
2.1.1.4.01 - Sueldo Anual No.	6,583,815.00													0.00	- 2,539,890.00
2.1.1.5.03 - Prestación labore	2,500,000.00		1,088,208.00	1,072,389.00	741,468.00	180,143.00	156,105.00		78,053.00		91,062.00	163,191.00	4,891,660.00	4,891,660.00	- 1,692,155.00
2.1.1.5.04 - Proporción de va	70,000.00		54,917.00	30,994.00	5,875.00	7,554.00	68,831.00	16,962.00	10,071.00		36,718.00		5,000.00	3,575,619.00	- 1,075,619.00
2.1.2.2.06 - Compensación pi	2,064,127.00	30,000.00	292,000.00	264,000.00	273,000.00	273,000.00	289,000.00	314,000.00	316,000.00	278,000.00	261,000.00	421,000.00	192,000.00	3,203,000.00	- 1,138,873.00
2.1.4.2.03 - Gratificaciones pi	6,600,000.00					4,921,534.00								4,921,534.00	- 1,678,466.00
2.2.1.3.01 - Teléfono local	5,520,992.00	768,304.00	639,360.00	715,256.00	735,281.00	449,530.00	850,923.00	602,104.00	723,184.00	450,489.00	796,650.00	210,324.00	1,149,870.00	8,091,275.00	- 2,570,283.00
2.2.1.4.01 - Telefax y correos	9,000.00		4,135.00		250.00		200.00	100.00			500.00		900.00	6,085.00	- 2,915.00
2.2.1.5.01 - Servicio de interr	1,940,568.00	169,596.00	165,368.00	169,934.00	168,859.00	198,001.00	170,201.00	165,833.00	180,237.00	170,453.00	172,550.00	175,142.00	171,801.00	2,077,975.00	- 137,407.00
2.2.1.6.01 - Energía eléctrica	6,845,918.00	509,025.00	462,773.00	500,861.00	453,974.00	474,387.00	527,805.00	588,330.00	573,724.00	631,021.00	605,728.00	543,816.00	570,348.00	543,816.00	- 404,126.00
2.2.1.7.01 - Agua	281,120.00	14,030.00	27,185.00	19,139.00		20,100.00	19,572.00	6,946.00	39,498.00	22,823.00	21,636.00	23,815.00	13,608.00	228,352.00	- 52,768.00
2.2.2.1.01 - Publicidad y prop	793,473.00	70,000.00				708,000.00	93,192.00							236,000.00	- 313,719.00
2.2.2.2.01 - Impresión y encu	819,234.00		34,001.00	162,250.00	143,528.00	46,002.00	164,554.00	96,403.00	11,968.00		3,014.00	83,603.00	557,385.00	1,302,708.00	- 483,474.00
2.2.3.1.01 - Viáticos dentro d	1,165,320.00	113,786.00	362,050.00	41,900.00	435,600.00	378,450.00	21,200.00	814,500.00	30,200.00	518,500.00	364,910.00	323,044.00	37,650.00	3,441,790.00	- 2,276,470.00
2.2.4.1.01 - Pasajes	55,500.00		1,800.00			38,825.00					60,360.00			100,985.00	- 45,485.00
2.2.4.2.01 - Fletes	69,000.00													0.00	- 69,000.00
2.2.4.3.01 - Almacenaje	69,000.00													0.00	- 69,000.00
2.2.4.4.01 - Peaje	50,000.00	30,000.00	19,013.00	30,720.00	60,000.00		30,640.00	62,200.00	35,786.00	3,600.00		32,280.00	30,620.00	334,859.00	- 284,859.00
2.2.5.4.01 - Alquileres de equ	694,041.00			17,000.00			130,625.00	29,600.00	377,150.00		49,100.00			303,420.00	- 212,854.00
2.2.5.8.01 - Otros alquileres	88,050.00			1,200.00			2,160,000.00	6,655.00						2,167,855.00	- 2,079,805.00
2.2.6.1.01 - Seguro de bienes	4,165,759.00													0.00	- 4,165,759.00
2.2.6.2.01 - Seguro de bienes	1,291,789.00	1,279,599.00												1,279,599.00	- 12,190.00
2.2.7.1.01 - Obras menores e	13,000,000.00	53,689.00	265.00				12,117.00				3,000.00			60,453.00	- 12,870,476.00
2.2.7.1.02 - Servicios especial	4,350,000.00	412,479.00	16,105.00	377,978.00	1,820,382.00	652,038.00	1,247,425.00	268,024.00	467,624.00	183,768.00	85,835.00	584,123.00	949,821.00	7,065,602.00	- 2,715,602.00
2.2.8.2.01 - Comisiones y gas	1,984,365.00	195,226.00	325,158.00	165,173.00	133,598.00	156,239.00	124,590.00	94,164.00	94,759.00	187,021.00	229,941.00	397,266.00	124,540.00	2,227,675.00	- 243,310.00
2.2.8.5.01 - Fumigación	828,000.00													0.00	- 828,000.00
2.2.8.5.02 - Lavandería	82,788.00	54,390.00	1,239.00		259.00			689.00	1,193.00		627		743.00	59,140.00	- 23,648.00
2.2.8.6.01 - Eventos generale	3,492,202.00		164,446.00		108,536.00		509,288.00	85,019.00			99,421.00	49,161.00		1,015,871.00	- 2,476,331.00
2.2.8.6.02 - Festividades	705,437.00					1,100,000.00				3,661,711.00				2,232,631.00	- 6,288,905.00
2.2.8.7.03 - Servicios de cont.	400,000.00			295,000.00				305,000.00	147,500.00					6,994,342.00	- 747,500.00
2.2.8.7.04 - Servicios de capa	600,000.00					40,000.00			125,000.00		28,000.00			193,000.00	- 407,000.00
2.2.8.7.06 - Otros servicios té	550,000.00		16,425.00	180,000.00	11,053.00		22,149.00	31,080.00	25,136.00	15,206.00	11,176.00		22,472.00	334,697.00	- 215,303.00
2.2.8.9.05 - Otros gastos ope	3,500.00						1,561.00	2,950.00	360.00		91.00		406.00	5,368.00	- 1,868.00
2.3.1.1.01 - Alimentos y bebi	2,059,439.00	109,669.00	298,860.00	261,429.00	132,011.00	237,062.00	674,700.00	158,561.00	117,680.00	658,559.00	121,257.00	156,000.00	1,097,386.00	4,023,174.00	- 1,963,735.00
2.3.2.2.01 - Acabados textil:	136,588.00				430	39,648.00	79.00	3,540.00	37,760.00				2,325.00	83,782.00	- 52,806.00
2.3.2.3.01 - Prendas de vestir	1,634,302.00	55,312.00			120,773.00			128,620.00					68,593.00	373,298.00	- 1,261,004.00
2.3.3.1.01 - Papel de escritori	135,000.00	5,386.00	10,756.00	3,617.00	8,981.00	6,024.00	9,891.00	4,637.00	14,399.00	15,193.00	4,387.00	4,795.00	1,538.00	89,604.00	- 45,396.00
2.3.3.2.01 - Productos de pa:	1,200,000.00	26,397.00	31,590.00	36,281.00	33,931.00	30,445.00	35,595.00	114,665.00	58,535.00	41,420.00	47,303.00	187,466.00	1,343,884.00	1,987,512.00	- 787,512.00
2.3.3.3.01 - Productos de arti	9,668.00													0.00	- 9,668.00
2.3.3.4.01 - Libros, revistas y	33,700.00													34,500.00	- 800.00
2.3.4.1.01 - Productos medici	78,936.00	1,606.00									34,500.00			1,606.00	- 77,330.00
2.3.5.3.01 - Llantas y neumát	1,289,798.00											72,216.00	951,355.00	1,023,571.00	- 266,227.00
2.3.5.5.01 - Artículos de plást	90,538.00		2,403.00		10,563.00	147,883.00	936.00	96,394.00	2,820.00		2,271.00		170,347.00	433,617.00	- 343,079.00
2.3.6.1.01 - Productos de cen	20,000.00													0.00	- 20,000.00
2.3.6.1.02 - Productos de cal	20,000.00													0.00	- 20,000.00
2.3.6.2.02 - Productos de loz:	30,000.00	865.00			3,369.00						3,236.00	147	95	7,712.00	- 22,288.00