



**INSTITUTO NACIONAL DE LA VIVIENDA  
INVI**

**"Año Fomento de la Vivienda"**

**EJECUCIÓN PRESUPUESTARIA SEPTIEMBRE 2016**

| TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DESCRIPCION DE LAS CUENTAS                  | FUNCION          | FONDO | FUENTE | ORGANISMO FINANCIADOR | UBICACION GEOGRAFICA | INSTITUCION RECEPTORA | PRESUPUESTO 2016      | PRESUPUESTO DESPUES DE AGOSTO | MES DE SEPTIEMBRE     | PRESUPUESTO DESPUES DE SEPTIEMBRE |
|------|--------|--------|------------|----------|---|------------------|-------|--------|-----------------------|----------------------|-----------------------|-----------------------|-------------------------------|-----------------------|-----------------------------------|
| 2    | 1      | 1      |            |          | <b>REMUNERACIONES</b>                       | <b>OBJETO 01</b> |       |        |                       |                      | <b>298,545,450.00</b> | <b>158,654,051.00</b> | <b>17,307,499.00</b>          | <b>141,346,552.00</b> |                                   |
| 2    | 1      | 1      | 1          | 1        | Sueldos fijos                               | 411              | 9999  | 30     | 102                   | 9998                 | 0000                  | 178,750,000.00        | 84,510,449.00                 | 11,666,704.00         | 72,843,745.00                     |
| 2    | 1      | 1      | 2          | 1        | Sueldos al personal contratado y/o igualado | 411              | 9999  | 30     | 102                   | 9998                 | 0000                  | 468,000.00            | -78,900.00                    |                       | -78,900.00                        |
| 2    | 1      | 1      | 2          | 3        | Suplencias                                  | 411              | 9999  | 30     | 102                   | 9998                 | 0000                  | 65,000.00             | 40,569.00                     |                       | 40,569.00                         |
| 2    | 1      | 1      | 2          | 6        | Jornales                                    | 411              | 9999  | 30     | 102                   | 9998                 | 0000                  | 77,000.00             | 77,000.00                     |                       | 77,000.00                         |
| 2    | 1      | 1      | 4          |          | Sueldo Anual No. 13                         | 411              | 9999  | 30     | 102                   | 9998                 | 0000                  | 18,000,000.00         | 8,745,307.00                  | 1,096,890.00          | 7,648,417.00                      |
| 2    | 1      | 1      | 5          | 3        | Prestacion laboral por desvinculación       | 411              | 9999  | 30     | 102                   | 9998                 | 0000                  | 33,200,000.00         | 32,171,666.00                 | 469,996.00            | 31,701,670.00                     |
| 2    | 1      | 1      | 5          | 4        | Proporcion de vacaciones no disfrutadas     | 411              | 9999  | 30     | 102                   | 9998                 | 0000                  | 260,000.00            | 102,107.00                    | 117,499.00            | -15,392.00                        |
| 2    | 1      | 2      | 2          | 1        | Compensacion por gastos de alimentación     | 411              | 9999  | 30     | 102                   | 9998                 | 0000                  | 300,000.00            | -32,500.00                    |                       | -32,500.00                        |
| 2    | 1      | 2      | 2          | 5        | Compensacion servicios de Seguridad         | 411              | 9999  | 30     | 102                   | 9998                 | 0000                  | 22,000,000.00         | 9,684,003.00                  | 1,094,221.00          | 8,589,782.00                      |
| 2    | 1      | 2      | 2          | 6        | Compensacion por resultados                 | 411              | 9999  | 30     | 102                   | 9998                 | 0000                  | 1,199,000.00          | 415,580.00                    |                       | 415,580.00                        |

|                          |   |   |   |   |  |                  |      |    |     |      |      |                      |                      |                     |                      |
|--------------------------|---|---|---|---|--|------------------|------|----|-----|------|------|----------------------|----------------------|---------------------|----------------------|
| 2                        | 1 | 3 | 1 | 1 | Dietas en el país                              | 411              | 9999 | 30 | 102 | 9998 | 0000 | 600,000.00           | 360,000.00           |                     | 360,000.00           |
| 2                        | 1 | 3 | 2 | 2 | Gastos de representación en el exterior        | 411              | 9999 | 30 | 102 | 9998 | 0000 | 50,000.00            | 50,000.00            |                     | 50,000.00            |
| 2                        | 1 | 4 | 2 | 3 | Gratificaciones por aniversario de Institución | 411              | 9999 | 30 | 102 | 9998 | 0000 | 17,020,250.00        | 6,733,425.00         | 1,096,890.00        | 5,636,535.00         |
| 2                        | 1 | 5 | 1 |   | Contribuciones al seguro de salud              | 411              | 9999 | 30 | 102 | 9998 | 0000 | 26,556,200.00        | 15,875,345.00        | 1,765,299.00        | 14,110,046.00        |
| <b>SERVICIOS BASICOS</b> |   |   |   |   |  | <b>OBJETO 02</b> |      |    |     |      |      | <b>64,490,120.00</b> | <b>26,814,588.00</b> | <b>2,950,906.00</b> | <b>23,863,682.00</b> |
| 2                        | 2 | 1 | 3 |   | Teléfono local                                 | 411              | 9999 | 30 | 102 | 9998 | 0000 | 3,400,000.00         | 1,792,700.00         | 180,042.00          | 1,612,658.00         |
| 2                        | 2 | 1 | 4 |   | Telefax y correos                              | 411              | 9999 | 30 | 102 | 9998 | 0000 | 24,800.00            | 18,234.00            | 100.00              | 18,134.00            |
| 2                        | 2 | 1 | 5 |   | Servicio de internet y televisión por cable    | 411              | 9999 | 30 | 102 | 9998 | 0000 | 200,000.00           | -545,657.00          | 143,895.00          | -689,552.00          |
| 2                        | 2 | 1 | 6 |   | Electricidad                                   | 411              | 9999 | 30 | 102 | 9998 | 0000 | 6,573,750.00         | 3,171,349.00         | 543,794.00          | 2,627,555.00         |
| 2                        | 2 | 1 | 7 |   | Agua   | 411              | 9999 | 30 | 102 | 9998 | 0000 | 270,000.00           | 120,105.00           | 20,064.00           | 100,041.00           |
| 2                        | 2 | 2 | 1 |   | Publicidad y propaganda                        | 411              | 9999 | 30 | 102 | 9998 | 0000 | 1,454,000.00         | 993,400.00           |                     | 993,400.00           |
| 2                        | 2 | 2 | 2 |   | Impresión y encuadernación                     | 411              | 9999 | 30 | 102 | 9998 | 0000 | 150,000.00           | -136,197.00          | 8,355.00            | -144,552.00          |
| 2                        | 2 | 3 | 1 |   | Viáticos dentro del país                       | 411              | 9999 | 30 | 102 | 9998 | 0000 | 1,068,000.00         | 434,900.00           | 21,500.00           | 413,400.00           |
| 2                        | 2 | 3 | 2 |   | Viáticos fuera del país                        | 411              | 9999 | 30 | 102 | 9998 | 0000 | 70,000.00            | 70,000.00            |                     | 70,000.00            |
| 2                        | 2 | 4 | 1 |   | Pasajes  | 411              | 9999 | 30 | 102 | 9998 | 0000 | 267,000.00           | 201,940.00           | 13,740.00           | 188,200.00           |
| 2                        | 2 | 4 | 4 |   | Peaje  | 411              | 9999 | 30 | 102 | 9998 | 0000 | 30,670.00            | 17,660.00            | 1,541.00            | 16,119.00            |
| 2                        | 2 | 5 | 4 |   | transporte, traccion y elevación               | 411              | 9999 | 30 | 102 | 9998 | 0000 | 145,000.00           | 32,657.00            | 12,300.00           | 20,357.00            |
| 2                        | 2 | 5 | 8 |   | Otros alquileres                               | 411              | 9999 | 30 | 102 | 9998 | 0000 | 65,500.00            | 36,000.00            |                     | 36,000.00            |

|   |   |   |   |   |  |     |      |    |     |      |      |               |              |              |              |
|---|---|---|---|---|--|-----|------|----|-----|------|------|---------------|--------------|--------------|--------------|
| 2 | 2 | 6 | 1 |   | Seguro de bienes inmuebles e infraestructura           | 411 | 9999 | 30 | 102 | 9998 | 0000 | 1,700,000.00  | -138,586.00  | 73,368.00    | -211,954.00  |
| 2 | 2 | 6 | 2 |   | Seguro de bienes muebles (vehiculos)                   | 411 | 9999 | 30 | 102 | 9998 | 0000 | 395,000.00    | 188,342.00   | 29,407.00    | 158,935.00   |
| 2 | 2 | 6 | 3 |   | Seguros de personas                                    | 411 | 9999 | 30 | 102 | 9998 | 0000 | 18,345,800.00 | 6,269,798.00 | 1,475,973.00 | 4,793,825.00 |
| 2 | 2 | 7 | 1 | 1 | Obras menores en edificaciones                         | 411 | 9999 | 30 | 102 | 9998 | 0000 | 121,000.00    | -301,665.00  |              | -301,665.00  |
| 2 | 2 | 7 | 2 |   | Reparaciones de maquinarias y equipos                  | 411 | 9999 | 30 | 102 | 9998 | 0000 | 5,300,000.00  | 1,736,683.00 | 38,214.00    | 1,698,469.00 |
| 2 | 2 | 8 | 1 |   | Gastos judiciales                                      | 411 | 9999 | 30 | 102 | 9998 | 0000 | 500,000.00    | 491,000.00   | 10,080.00    | 480,920.00   |
| 2 | 2 | 8 | 2 |   | Comisiones y gastos bancarios                          | 411 | 9999 | 30 | 102 | 9998 | 0000 | 2,900,000.00  | 1,151,100.00 | 293,929.00   | 857,171.00   |
| 2 | 2 | 8 | 4 |   | Servicios funerarios y gastos conexos                  | 411 | 9999 | 30 | 102 | 9998 | 0000 | 20,000.00     | 20,000.00    |              | 20,000.00    |
| 2 | 2 | 8 | 5 | 1 | Fumigacion   | 411 | 9999 | 30 | 102 | 9998 | 0000 | 80,240.00     | 80,240.00    |              | 80,240.00    |
| 2 | 2 | 8 | 5 | 2 | Lavandería   | 411 | 9999 | 30 | 102 | 9998 | 0000 | 193,760.00    | 42,860.00    | 899.00       | 41,961.00    |
| 2 | 2 | 8 | 6 | 1 | Eventos generales                                      | 411 | 9999 | 30 | 102 | 9998 | 0000 | 565,000.00    | 97,241.00    | 12,870.00    | 84,371.00    |
| 2 | 2 | 8 | 6 | 2 | Festividades   | 411 | 9999 | 30 | 102 | 9998 | 0000 | 2,000,000.00  | 1,813,719.00 |              | 1,813,719.00 |
| 2 | 2 | 8 | 7 | 2 | Servicios jurídicos                                    | 411 | 9999 | 30 | 102 | 9998 | 0000 | 494,000.00    | 36,900.00    | 14,160.00    | 22,740.00    |
| 2 | 2 | 8 | 7 | 4 | Servicios de capacitación                              | 411 | 9999 | 30 | 102 | 9998 | 0000 | 490,000.00    | -105,097.00  | 8,000.00     | -113,097.00  |
| 2 | 2 | 8 | 7 | 5 | Servicios de informatica y sistemas computarizados     | 411 | 9999 | 30 | 102 | 9998 | 0000 | 980,000.00    | 687,950.00   | 48,675.00    | 639,275.00   |
| 2 | 2 | 8 | 7 | 6 | Otros servicios tecnicos profesionales                 | 411 | 9999 | 30 | 102 | 9998 | 0000 | 54,800.00     | -709,028.00  |              | -709,028.00  |
| 2 | 2 | 8 | 8 | 1 | Impuestos  | 411 | 9999 | 30 | 102 | 9998 | 0000 | 10,000.00     | 10,000.00    |              | 10,000.00    |
| 2 | 2 | 8 | 9 | 5 | Otros gastos operativos de instituciones empresariales | 411 | 9999 | 30 | 102 | 9998 | 0000 | 16,621,800.00 | 9,236,040.00 |              | 9,236,040.00 |

|   |   |   |   |   | MATEERIALES Y SUMINISTROS             | OBJETO 03 |      |    |     |      | 19,836,611.00 | 11,327,509.00 | 448,459.00   | 10,879,050.00 |              |
|---|---|---|---|---|---------------------------------------|-----------|------|----|-----|------|---------------|---------------|--------------|---------------|--------------|
| 2 | 3 | 1 | 1 | 1 | Alimentos y bebidas para personas     | 411       | 9999 | 30 | 102 | 9998 | 0000          | 8,000,000.00  | 4,690,985.00 | 59,784.00     | 4,631,201.00 |
| 2 | 3 | 1 | 3 |   | Productos agroforestales y pecuarios  | 411       | 9999 | 30 | 102 | 9998 | 0000          | 64,500.00     | 23,271.00    |               | 23,271.00    |
| 2 | 3 | 2 | 1 |   | Hilados y telas                       | 411       | 9999 | 30 | 102 | 9998 | 0000          | 17,000.00     | 15,088.00    |               | 15,088.00    |
| 2 | 3 | 2 | 2 |   | Acabados textiles                     | 411       | 9999 | 30 | 102 | 9998 | 0000          | 207,000.00    | 197,514.00   |               | 197,514.00   |
| 2 | 3 | 2 | 3 |   | Prendas de vestir                     | 411       | 9999 | 30 | 102 | 9998 | 0000          | 2,000.00      | 2,000.00     |               | 2,000.00     |
| 2 | 3 | 3 | 1 |   | Papel de escritorio                   | 411       | 9999 | 30 | 102 | 9998 | 0000          | 200,000.00    | 93,314.00    | 11,137.00     | 82,177.00    |
| 2 | 3 | 3 | 2 |   | Productos de papel y cartón           | 411       | 9999 | 30 | 102 | 9998 | 0000          | 815,611.00    | 355,040.00   | 55,763.00     | 299,277.00   |
| 2 | 3 | 3 | 3 |   | Productos de artes gráficas           | 411       | 9999 | 30 | 102 | 9998 | 0000          | 20,000.00     | 20,000.00    |               | 20,000.00    |
| 2 | 3 | 3 | 4 |   | Libros, revistas y periódicos         | 411       | 9999 | 30 | 102 | 9998 | 0000          | 42,000.00     | 10,950.00    |               | 10,950.00    |
| 2 | 3 | 4 | 1 |   | Productos medicinales para uso humano | 411       | 9999 | 30 | 102 | 9998 | 0000          | 371,000.00    | 369,863.00   | 177.00        | 369,686.00   |
| 2 | 3 | 5 | 3 |   | Llantas y neumáticos                  | 411       | 9999 | 30 | 102 | 9998 | 0000          | 330,000.00    | 127,240.00   |               | 127,240.00   |
| 2 | 3 | 5 | 5 |   | Artículos de plastic                  | 411       | 9999 | 30 | 102 | 9998 | 0000          | 158,500.00    | 108,499.00   | 214.00        | 108,285.00   |
| 2 | 3 | 6 | 1 | 1 | Productos de cemento                  | 411       | 9999 | 30 | 102 | 9998 | 0000          | 35,000.00     | 34,434.00    |               | 34,434.00    |
| 2 | 3 | 6 | 1 | 2 | Productos de cal                      | 411       | 9999 | 30 | 102 | 9998 | 0000          | 5,000.00      | 5,000.00     |               | 5,000.00     |
| 2 | 3 | 6 | 2 | 2 | Productos de loza                     | 411       | 9999 | 30 | 102 | 9998 | 0000          | 9,000.00      | 9,000.00     |               | 9,000.00     |
| 2 | 3 | 6 | 3 | 6 | Accesorios de metal                   | 411       | 9999 | 30 | 102 | 9998 | 0000          | 8,000.00      | -8,433.00    | 839.00        | -9,272.00    |
| 2 | 3 | 6 | 4 |   | <b>Minerales</b>                      | 411       | 9999 | 30 | 102 | 9998 | 0000          | 5,000.00      | 5,000.00     |               | 5,000.00     |

|                                  |   |   |   |   |  |                  |      |    |     |      |      |                      |                      |                   |                      |
|----------------------------------|---|---|---|---|--|------------------|------|----|-----|------|------|----------------------|----------------------|-------------------|----------------------|
| 2                                | 3 | 7 | 1 |   | Combustibles y lubricantes                               | 411              | 9999 | 30 | 102 | 9998 | 0000 | 7,581,000.00         | 3,879,541.00         | 282,491.00        | 3,597,050.00         |
| 2                                | 3 | 7 | 2 |   | Productos quimicos y conexos                             | 411              | 9999 | 30 | 102 | 9998 | 0000 | 151,000.00           | 116,128.00           |                   | 116,128.00           |
| 2                                | 3 | 7 | 2 | 1 | Productos explosivos y pirotecnias                       | 411              | 9999 | 30 | 102 | 9998 | 0000 | 10,000.00            | 7,615.00             | 217.00            | 7,398.00             |
| 2                                | 3 | 9 | 1 |   | Material para limpieza                                   | 411              | 9999 | 30 | 102 | 9998 | 0000 | 112,000.00           | 43,990.00            | 1,112.00          | 42,878.00            |
| 2                                | 3 | 9 | 2 |   | Utiles de escritorio, oficina informática y de enseñanza | 411              | 9999 | 30 | 102 | 9998 | 0000 | 1,300,000.00         | 872,242.00           | 20,892.00         | 851,350.00           |
| 2                                | 3 | 9 | 5 |   | Utiles de cocina y comedor                               | 411              | 9999 | 30 | 102 | 9998 | 0000 | 61,500.00            | 39,241.00            |                   | 39,241.00            |
| 2                                | 3 | 9 | 6 |   | Productos electricos y afines                            | 411              | 9999 | 30 | 102 | 9998 | 0000 | 312,500.00           | 298,408.00           | 14,335.00         | 284,073.00           |
| 2                                | 3 | 9 | 9 |   | Productos y utiles varios n.i.p.                         | 411              | 9999 | 30 | 102 | 9998 | 0000 | 19,000.00            | 11,579.00            | 1,498.00          | 10,081.00            |
| <b>TRANSFERENCIAS CORRIENTES</b> |   |   |   |   |  | <b>OBJETO 04</b> |      |    |     |      |      | <b>11,272,700.00</b> | <b>8,034,100.00</b>  | <b>402,450.00</b> | <b>7,631,650.00</b>  |
| 2                                | 4 | 1 | 1 | 1 | Pensiones  | 411              | 9999 | 30 | 102 | 9998 | 0000 | 5,790,000.00         | 2,570,400.00         | 402,450.00        | 2,167,950.00         |
| 2                                | 4 | 1 | 2 |   | Ayudas y donaciones a personas                           | 411              | 9999 | 30 | 102 | 9998 | 0000 | 50,000.00            | 31,000.00            |                   | 31,000.00            |
| 2                                | 4 | 7 | 1 |   | Transferencias corrientes a Gobiernos Extranjeros        | 411              | 9999 | 30 | 102 | 9998 | 0000 | 5,432,700.00         | 5,432,700.00         |                   | 5,432,700.00         |
| <b>INMUEBLES INTANGIBLES E</b>   |   |   |   |   |  | <b>OBJETO 06</b> |      |    |     |      |      | <b>27,822,388.00</b> | <b>26,997,354.00</b> | <b>0.00</b>       | <b>26,997,354.00</b> |
| 2                                | 6 | 1 | 1 |   | Muebles de oficina y estantería                          | 411              | 9999 | 30 | 102 | 9998 | 0000 | 726,948.00           | 44,537.00            |                   | 44,537.00            |
| 2                                | 6 | 1 | 4 |   | Equipos de Cómputo                                       | 411              | 9999 | 30 | 102 | 9998 | 0000 | 13,720,440.00        | 13,720,440.00        |                   | 13,720,440.00        |
| 2                                | 6 | 1 | 9 |   | no identificados presedentemente                         | 411              | 9999 | 30 | 102 | 9998 | 0000 | 325,000.00           | 221,851.00           |                   | 221,851.00           |
| 2                                | 6 | 4 | 1 |   | Automoviles y Camiones                                   | 411              | 9999 | 30 | 102 | 9998 | 0000 | 7,500,000.00         | 7,500,000.00         |                   | 7,500,000.00         |
| 2                                | 6 | 4 | 8 |   | Otros equipos de transporte                              | 411              | 9999 | 30 | 102 | 9998 | 0000 | 50,000.00            | 10,526.00            |                   | 10,526.00            |

|   |   |    |   |  |                  |      |    |     |      |      |                         |                       |                      |                       |
|---|---|----|---|--|------------------|------|----|-----|------|------|-------------------------|-----------------------|----------------------|-----------------------|
| 2   | 6 | 5  | 5 | telecomunicaciones y señalamiento              | 411              | 9999 | 30 | 102 | 9998 | 0000 | 1,500,000.00            | 1,500,000.00          |                      | 1,500,000.00          |
| 2   | 6 | 8  | 3 | Programa de informatica y base de datos        | 411              | 9999 | 30 | 102 | 9998 | 0000 | 4,000,000.00            | 4,000,000.00          |                      | 4,000,000.00          |
| <b>OBRAS</b>                                |   |    |   |  | <b>OBJETO 07</b> |      |    |     |      |      | <b>677,680,000.00</b>   | <b>150,925,701.00</b> | <b>94,645.00</b>     | <b>150,831,056.00</b> |
| 2   |   | 1  | 1 | Obras para edificacion residencial (viviendas) | 411              | 9999 | 30 | 102 | 9998 | 0000 | 300,000,000.00          | 293,310,927.00        |                      | 293,310,927.00        |
| 2   | 7 | 1  | 1 | residencial (viviendas) (Andina)               | 411              | 9999 | 30 | 102 | 9998 | 0000 | 377,680,000.00          | -142,385,226.00       | 94,645.00            | -142,479,871.00       |
| <b>GASTOS BANCARIOS DE LA DEUDA PUBLICA</b> |   |    |   |  | <b>OBJETO 09</b> |      |    |     |      |      | <b>1,500,000.00</b>     | <b>483,868.00</b>     | <b>46,311.00</b>     | <b>437,557.00</b>     |
| 2   | 9 | 4  | 1 | bancarios de la deuda pública interna          | 411              | 9999 | 30 | 102 | 9998 | 0000 | 1,500,000.00            | 483,868.00            | 46,311.00            | 437,557.00            |
| <b>DISMINUCION DE PASIVO</b>                |   |    |   |  | <b>OBJETO 07</b> |      |    |     |      |      | <b>15,500,000.00</b>    | <b>5,987,326.00</b>   | <b>1,457,805.00</b>  | <b>4,529,521.00</b>   |
| 5   | 1 | 01 |   | Amortizacion de prestamo a corto plazo         | 411              | 9999 | 30 | 102 | 9998 | 0000 | 15,500,000.00           | 5,987,326.00          | 1,457,805.00         | 4,529,521.00          |
| <b>TOTAL GENERAL OBJETO 01 AL 09</b>        |   |    |   |  |                  |      |    |     |      |      | <b>1,116,647,269.00</b> | <b>389,224,497.00</b> | <b>22,708,075.00</b> | <b>366,516,422.00</b> |