



INSTITUTO NACIONAL DE LA UVA

Ejecucion de Gastos y Aplicaciones Financieras

Año 2019

Periodo del 01/01/2019 al 31/12/2019

en RD\$

Gr Obj.	Nombre Cuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Sept.	Octubre	Noviemb.	Dic.
2.1.1.1.01	Sueldos Fijos	579,587.08	579,587.08	579,587.08	579,587.08	579,587.08	579,587.08	579,587.08	579,587.08	579,587.08	579,587.08	579,587.08	579,587.08
2.1.1.2.06	Jornales	79,500.00	79,500.00	79,500.00	79,500.00	79,500.00	79,500.00	79,500.00	79,500.00	79,500.00	79,500.00	79,500.00	79,500.00
2,1,1,2,01	Sueldo personal contratado	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
2,1,1,4	Sueldo anual No. 13												794,540.00
		696,087.08	696,087.08	696,087.08	696,087.08	696,087.08	696,087.08	696,087.08	696,087.08	696,087.08	696,087.08	696,087.08	1,490,627.08
2.1.5.1.01	TSS SEGURO FAMILIAR DE SALUD	52,548.35	52,548.35	52,548.35	52,548.35	52,548.35	52,548.35	52,548.35	52,548.35	52,548.35	52,548.35	52,548.35	52,548.35
2.1.5.2.01	TSS SEGURORIESGOS LABORALES	56,261.28	56,261.28	56,261.28	56,261.28	56,261.28	56,261.28	56,261.28	56,261.28	56,261.28	56,261.28	56,261.28	56,261.28
2.1.5.3.01	Riesgo Laboral	6,361.45	6,361.45	6,361.45	6,361.45	6,361.45	6,361.45	6,361.45	6,361.45	6,361.45	6,361.45	6,361.45	6,361.45
		115,171.08	115,171.08	115,171.08	115,171.08	115,171.08	115,171.08	115,171.08	115,171.08	115,171.08	115,171.08	115,171.08	115,171.08
2.1.2.2.02	Horas Extraordinarias	-	1,000.00	-	-	1,000.00	-	-	1,000.00	1,000.00	-	1,000.00	-
2,1,2,2,09	Bono por desempleo			111,000.00			-						-
		-	1,000.00	111,000.00	-	1,000.00	-	-	1,000.00	1,000.00	-	1,000.00	-
2.1.3.2.01	Gastos de Representacion	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00
		32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00
2.2.1.6.01	Electricidad	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2.2.1.3.01	Telefono Local	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2.2.1.2.01	Telefono Larga Distancia	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
2.2.2.1.01	Publicidad		5,000.00		2,000.00	3,000.00	5,000.00	5,000.00	5,000.00	3,000.00	2,000.00	3,000.00	
2.2.2.2.01	impresión Y Encuadernacion		5,000.00			2,000.00	2,000.00		5,000.00	2,000.00		2,000.00	
			10,000.00		2,000.00	5,000.00			10,000.00	5,000.00	2,000.00	5,000.00	
2,2,3,1,01	Viaticos dentro del pais	12,000.00	10,000.00	15,000.00	12,000.00	13,000.00	10,000.00	10,000.00	15,000.00	13,000.00	12,000.00	13,000.00	10,000.00
		12,000.00	10,000.00	15,000.00	12,000.00	13,000.00	10,000.00	10,000.00	15,000.00	13,000.00	12,000.00	13,000.00	10,000.00
2.2.5.1.01	ALQUILERES Y RENTAS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
2,2,6,2,01	Seguros de bienes muebles	35,000.00	-	-	-	-	35,000.00	-	-	-	-	-	-
		35,000.00	-	-	-	-	35,000.00	-	-	-	-	-	-
2.2.7.1.01	Obras Menores	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,000.00	12,000.00	14,000.00	15,000.00	15,000.00	-
2,2,7,1,03	Limpieza, desmal. de tierras	20,000.00	10,000.00	20,000.00	20,000.00	10,000.00	20,000.00	18,000.00	15,000.00	12,000.00	30,000.00	10,000.00	20,000.00
2,2,7,2,04	Mant, rep. de eq. de Ofic. Y Muebles		15,000.00			15,000.00	10,000.00		15,000.00	16,000.00		15,000.00	10,000.00
2,2,7,2,06	Manto y rep. de eq. de transp.		10,000.00	10,000.00	-	15,000.00	8,000.00		8,000.00	10,000.00	-	15,000.00	8,000.00
		35,000.00	50,000.00	45,000.00	35,000.00	55,000.00	43,000.00	34,000.00	50,000.00	52,000.00	45,000.00	55,000.00	28,000.00
2.3.2.3.01	Prendas de vestir		25,000.00			-			-	-		-	
			25,000.00	-		-	-		-	-		-	-
2.3.7.2.99	Bateria Vehiculo		6,000.00		5,000.00	-			6,000.00	-	5,000.00	-	

2.2.8.7.06	Honorarios	-	6,000.00	-	5,000.00	-	-	-	6,000.00	-	5,000.00	-	-
2.2.8.2.01	Cargas Bancarios	2,000.00	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2,2,8,2,02	Impuesto, Derecho y tazas	25,825.84	20,412.92	25,000.00	25,825.84	20,412.92	25,000.00	25,825.84	21,000.00	19,000.00	25,825.84	22,000.00	25,000.00
2,2,8,6,02	Festividades	-	-	10,000.00	-	-	10,000.00	-	-	-	-	-	10,000.00
2.3.1.1.01	Alimentos y Bebidas	27,825.84	32,412.92	37,000.00	27,825.84	47,412.92	37,000.00	29,825.84	33,000.00	46,000.00	27,825.84	49,000.00	37,000.00
2.3.3.1.01	Papel de Escritorio	15,000.00	15,000.00	10,000.00	15,000.00	20,000.00	10,000.00	15,000.00	25,000.00	24,000.00	15,000.00	20,000.00	10,000.00
2.3.5.5.01	Articulos de Plastico	15,000.00	15,000.00	10,000.00	15,000.00	20,000.00	10,000.00	15,000.00	25,000.00	24,000.00	15,000.00	20,000.00	10,000.00
2.3.6.3.04	Herramientas Menores	5,000.00	-	3,000.00	-	4,000.00	-	5,000.00	-	4,000.00	-	4,000.00	-
2.3.7.1.01	Gasolina	5,000.00	-	3,000.00	-	4,000.00	-	5,000.00	-	4,000.00	-	4,000.00	-
2,3,7,1,02	Gasoil	-	20,000.00	-	-	10,000.00	-	-	10,000.00	-	10,000.00	-	10,000.00
2.3.7.2.04	Abonos y fertilizantes	-	-	-	-	10,000.00	5,000.00	2,000.00	-	10,000.00	-	10,000.00	5,000.00
2,3,7,2,05	Insecticidas, Fumigacion y otros	-	20,000.00	-	-	20,000.00	5,000.00	2,000.00	-	20,000.00	-	10,000.00	5,000.00
2.3.9.1.01	Material de limpieza	-	5,000.00	-	4,000.00	23,000.00	10,000.00	3,000.00	15,000.00	23,000.00	4,000.00	23,000.00	10,000.00
2,3,9,2,01	Utiles de escritorio, oficina	-	5,000.00	-	4,000.00	23,000.00	10,000.00	3,000.00	15,000.00	23,000.00	4,000.00	23,000.00	10,000.00
2.3.9.8.01	Otros repuestos y accesorios menores	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
2,3,9,2,09	UTILES DIVERSOS	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
2.6.1.1.01	Muebles de Ofina	70,000.00	30,000.00	98,000.00	98,000.00	30,000.00	98,000.00	70,000.00	50,000.00	32,825.84	98,000.00	40,825.84	100,000.00
2.6.1.3.01	Equipo computacional	10,000.00	10,000.00	9,825.84	15,000.00	12,912.92	2,000.00	10,000.00	10,000.00	10,000.00	15,000.00	10,000.00	2,000.00
		210,000.00	170,000.00	139,825.84	243,000.00	172,912.92	230,000.00	210,000.00	190,000.00	172,825.84	243,000.00	180,825.84	232,000.00
		3,000.00	5,000.00	5,000.00	3,000.00	5,000.00	28,825.84	3,000.00	5,000.00	5,000.00	3,000.00	5,000.00	28,825.84
		10,000.00	8,000.00	5,000.00	-	7,000.00	5,000.00	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-
		10,000.00	7,412.92	3,000.00	10,000.00	4,500.00	3,000.00	10,000.00	5,000.00	3,000.00	10,000.00	-	3,000.00
		10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00
		23,000.00	30,412.92	18,000.00	23,000.00	26,500.00	41,825.84	23,000.00	28,000.00	25,000.00	23,000.00	22,000.00	36,825.84
		10,000.00	5,000.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	5,000.00
		14,000.00	7,000.00	8,000.00	14,000.00	15,000.00	8,000.00	13,000.00	13,825.84	17,000.00	16,000.00	25,000.00	5,000.00
		24,000.00	12,000.00	8,000.00	24,000.00	20,000.00	8,000.00	23,000.00	23,825.84	22,000.00	16,000.00	25,000.00	5,000.00
TOTAL DE GASTOS Y APLICACIONES FINANCIERAS		1,302,334.00	1,302,334.00	1,302,334.00	1,302,334.00	1,302,334.00	1,302,334.00	1,302,334.00	1,302,334.00	1,302,334.00	1,304,334.00	1,302,334.00	2,073,874.00

- Notas:**
- 1. Gasto Devengado
 - 2. Se Presenta el gasto por mes; cada mes se debe actualizar el gasto devengando de los meses anteriores
 - 3. Se presenta la clasificacion objetal del gasto al nivel de la cuenta
 - 4. Fecha de imputacion: ultimo dia del mes analizado
 - 5. Fecha de registro: el 10 del mes siguiente al mes analizado



Lic. Lucía Feliz Peña
Enc. Dpto. Administrativo y Financiero



Lic. María Del Pilar Méndez Sena
Enc. Presupuesto