

CONSOLIDADO ADMINISTRADORA Y FONDOS
EJECUCIÓN PRESUPUESTARIA DE INGRESOS AL 31 DE AGOSTO 2017
CIFRAS PROVISIONALES EN USD

PRESUPUESTO CONSOLIDADO

COMPAÑÍA / PARTIDA	ASIGNACION INICIAL	REFORMAS / MODIFICACIONES	CODIFICADO	DEVENGADO MES	DEVENGADO ACUMULADO	POR RECAUDAR	% EJECUCION
201 - Dirección General	181,126,317.00	-	181,126,317.00	5,374,176.77	111,467,502.21	69,658,814.79	61.54%
1 - INGRESOS CORRIENTES	181,126,317.00	-	181,126,317.00	5,374,176.77	111,467,502.21	69,658,814.79	61.54%
13 - TASAS Y CONTRIBUCIONES	160,638,699.00	-	160,638,699.00	5,180,735.41	107,617,506.55	53,021,192.45	66.99%
1301 - TASAS GENERALES	160,638,699.00	-	160,638,699.00	5,180,735.41	107,617,506.55	53,021,192.45	66.99%
TASAS POR SERVICIOS PRESTADOS TERCEROS	160,638,699.00	-	160,638,699.00	5,180,735.41	107,617,506.55	53,021,192.45	66.99%
13010101 - Aporte Para Gastos De Administración	153,600,922.00	-	153,600,922.00	4,644,365.59	103,752,877.29	49,848,044.71	67.55%
13010104 - Tasas Por Administración	7,036,777.00	-	7,036,777.00	536,369.82	3,864,629.26	3,172,147.74	54.92%
13010105 - Otras Contribuciones Para Gastos De Adn	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
17 - RENTAS DE INVERSIONES Y MULTAS	4,570,851.00	2,808,852.32	7,379,703.32	193,441.36	3,849,995.66	3,529,707.66	52.17%
1703 - INTERESES Y MULTAS	3,647,338.00	1,314,446.32	4,961,784.32	193,159.22	2,618,096.65	2,343,687.67	52.77%
INTERESES Y MULTAS	3,647,338.00	1,314,446.32	4,961,784.32	193,159.22	2,618,096.65	2,343,687.67	52.77%
17030104 - Intereses No Pago De Obligaciones Patroi	3,600,665.00	-	3,600,665.00	190,864.96	2,399,931.81	1,200,733.19	66.65%
17030105 - Otros Intereses	31,673.00	1,306,502.88	1,338,175.88	344.67	195,547.04	1,142,628.84	14.61%
17030106 - Multas	15,000.00	7,943.44	22,943.44	1,949.59	22,617.80	325.64	98.58%
1704 - RENDIMIENTOS BANCARIOS	880,204.00	1,294,406.00	2,174,610.00	-	1,148,941.89	1,025,668.11	52.83%
RENDIMIENTOS BANCARIOS	880,204.00	1,294,406.00	2,174,610.00	-	1,148,941.89	1,025,668.11	52.83%
17040101 - Intereses Ganados	880,204.00	1,294,406.00	2,174,610.00	-	1,148,941.89	1,025,668.11	52.83%
1705 - RENTAS POR ARRIENDOS Y UTILIDADES	28,621.00	-	28,621.00	279.59	18,662.73	9,958.27	65.21%
RENTAS POR ARRIENDOS Y UTILIDADES	28,621.00	-	28,621.00	279.59	18,662.73	9,958.27	65.21%
17050101 - Arriendos De Bienes Inmuebles	28,621.00	-	28,621.00	279.59	18,662.73	9,958.27	65.21%
1706 - OTROS INTERES	14,688.00	200,000.00	214,688.00	2.55	64,294.39	150,393.61	29.95%
OTROS INTERESES	14,688.00	200,000.00	214,688.00	2.55	64,294.39	150,393.61	29.95%
17060102 - Ingresos Varios	14,688.00	200,000.00	214,688.00	2.55	64,294.39	150,393.61	29.95%
19 - OTROS INGRESOS	15,916,767.00	(2,808,852.32)	13,107,914.68	-	-	13,107,914.68	0.00%
1902 - INDEMNIZACIONES	15,916,767.00	(2,808,852.32)	13,107,914.68	-	-	13,107,914.68	0.00%
INDEMNIZACIONES Y VALORES NO RECLAMADOS	15,916,767.00	(2,808,852.32)	13,107,914.68	-	-	13,107,914.68	0.00%
19020102 - Indemnizaciones por Siniestro	15,916,767.00	(2,808,852.32)	13,107,914.68	-	-	13,107,914.68	0.00%
202 - Administradora Salud	19,200,115.00	-	19,200,115.00	562,618.91	12,740,845.14	6,459,269.86	66.36%
1 - INGRESOS CORRIENTES	19,200,115.00	-	19,200,115.00	562,618.91	12,740,845.14	6,459,269.86	66.36%
13 - TASAS Y CONTRIBUCIONES	19,200,115.00	-	19,200,115.00	562,618.91	12,740,845.14	6,459,269.86	66.36%
1301 - TASAS GENERALES	19,200,115.00	-	19,200,115.00	562,618.91	12,740,845.14	6,459,269.86	66.36%
TASAS POR SERVICIOS PRESTADOS TERCEROS	19,200,115.00	-	19,200,115.00	562,618.91	12,740,845.14	6,459,269.86	66.36%
13010101 - Aporte Para Gastos De Administración	19,200,115.00	-	19,200,115.00	562,618.91	12,740,845.14	6,459,269.86	66.36%
203 - Administradora SSC	12,000,072.00	-	12,000,072.00	352,664.00	7,980,854.23	4,019,217.77	66.51%
1 - INGRESOS CORRIENTES	12,000,072.00	-	12,000,072.00	352,664.00	7,980,854.23	4,019,217.77	66.51%
13 - TASAS Y CONTRIBUCIONES	12,000,072.00	-	12,000,072.00	352,664.00	7,980,854.23	4,019,217.77	66.51%
1301 - TASAS GENERALES	12,000,072.00	-	12,000,072.00	352,664.00	7,980,854.23	4,019,217.77	66.51%
TASAS POR SERVICIOS PRESTADOS TERCEROS	12,000,072.00	-	12,000,072.00	352,664.00	7,980,854.23	4,019,217.77	66.51%
13010101 - Aporte Para Gastos De Administración	12,000,072.00	-	12,000,072.00	352,664.00	7,980,854.23	4,019,217.77	66.51%
204 - Administradora Pensiones	67,153,846.00	-	67,153,846.00	2,025,659.25	44,765,589.06	22,388,256.94	66.66%
1 - INGRESOS CORRIENTES	67,153,846.00	-	67,153,846.00	2,025,659.25	44,765,589.06	22,388,256.94	66.66%
18 - TRANSFERENCIAS Y DONACIONES CORRIENTES	67,153,846.00	-	67,153,846.00	2,025,659.25	44,765,589.06	22,388,256.94	66.66%
1801 - TRANSFERENCIAS Y DONACIONES CORRIENTES	67,153,846.00	-	67,153,846.00	2,025,659.25	44,765,589.06	22,388,256.94	66.66%
INGRESOS PARA LA ADMINISTRADORA	67,153,846.00	-	67,153,846.00	2,025,659.25	44,765,589.06	22,388,256.94	66.66%
18010402 - Contrib. Ivm Gtos Admin.	66,883,852.00	-	66,883,852.00	2,025,465.31	44,762,289.17	22,121,562.83	66.93%
18010404 - Contribución Ferrocarriles Gtos.Adm.	263,972.00	-	263,972.00	-	-	263,972.00	0.00%
18010405 - Contribución Graficos Gtos.Adm.	6,022.00	-	6,022.00	193.94	3,299.89	2,722.11	54.80%
205 - Administradora RT	5,497,397.00	-	5,497,397.00	211,292.57	4,779,901.32	717,495.68	86.95%
1 - INGRESOS CORRIENTES	5,497,397.00	-	5,497,397.00	211,292.57	4,779,901.32	717,495.68	86.95%
13 - TASAS Y CONTRIBUCIONES	5,497,397.00	-	5,497,397.00	211,292.57	4,779,901.32	717,495.68	86.95%
1301 - TASAS GENERALES	5,497,397.00	-	5,497,397.00	211,292.57	4,779,901.32	717,495.68	86.95%
TASAS POR SERVICIOS PRESTADOS TERCEROS	5,497,397.00	-	5,497,397.00	211,292.57	4,779,901.32	717,495.68	86.95%
13010101 - Aporte Para Gastos De Administración	5,497,397.00	-	5,497,397.00	211,292.57	4,779,901.32	717,495.68	86.95%
207 - Seguro de Cesantia	226,955,821.00	(226,955,821.00)	-	-	-	-	0.00%
1 - INGRESOS CORRIENTES	226,955,821.00	(226,955,821.00)	-	-	-	-	0.00%
12 - INGRESOS A LA SEGURIDAD SOCIAL	226,955,821.00	(226,955,821.00)	-	-	-	-	0.00%
1201 - APORTES AL IEES	226,955,821.00	(226,955,821.00)	-	-	-	-	0.00%
Aportes de Afiliados	226,955,821.00	(226,955,821.00)	-	-	-	-	0.00%
12010102 - Aportes Patronales	226,955,821.00	(226,955,821.00)	-	-	-	-	0.00%
211 - Fondo de Invalidez, Vejez y Muerte	4,161,678,877.00	-	4,161,678,877.00	244,780,889.25	2,775,571,066.61	1,386,482,878.62	66.69%

1 - INGRESOS CORRIENTES	2,408,708,337.00	-	2,408,708,337.00	64,332,591.96	1,741,239,423.82	667,843,981.41	72.29%
12 - INGRESOS A LA SEGURIDAD SOCIAL	1,689,740,204.00	-	1,689,740,204.00	56,486,037.37	1,130,203,482.10	560,132,971.16	66.89%
1201 - APORTES AL IEES	1,689,740,204.00	-	1,689,740,204.00	56,486,037.37	1,130,203,482.10	560,132,971.16	66.89%
Aportes de Afiliados	1,689,740,204.00	-	1,689,740,204.00	56,486,037.37	1,130,203,482.10	560,132,971.16	66.89%
12010101 - Aportes Personales	1,547,311,894.00	-	1,547,311,894.00	47,477,630.00	1,020,412,719.38	527,268,280.12	65.95%
12010102 - Aportes Patronales	34,860,414.00	-	34,860,414.00	1,074,230.49	36,513,078.29	(1,281,446.69)	104.74%
12010105 - Aportes Jubilados Y Pensionistas	78,841,352.00	-	78,841,352.00	7,249,737.71	57,614,789.86	21,226,562.14	73.08%
12010110 - Aporte Ley De Discapacitados	23,040,138.00	-	23,040,138.00	684,439.17	15,662,894.57	7,233,169.59	67.98%
12010111 - Aporte Personal Amas De Casa	5,686,406.00	-	5,686,406.00	-	-	5,686,406.00	0.00%
17 - RENTAS DE INVERSIONES Y MULTAS	596,935,911.00	-	596,935,911.00	455,500.50	553,555,196.22	43,380,714.78	92.73%
1701 - RENTA DE INVERSIONES	537,528,668.00	-	537,528,668.00	-	524,360,753.92	13,167,914.08	97.55%
DE CAPITAL RENTA VARIABLE	537,528,668.00	-	537,528,668.00	-	524,360,753.92	13,167,914.08	97.55%
17010102 - Inversiones No Privativas - Biess	537,528,668.00	-	537,528,668.00	-	524,360,753.92	13,167,914.08	97.55%
1702 - RENDIMIENTOS FINANCIEROS COLOCADOS EN EL BIE	4,091,435.00	-	4,091,435.00	185,933.23	1,698,485.72	2,392,949.28	41.51%
RENDIMIENTOS FINANCIEROS COLOCADOS EN EL BIESS	4,091,435.00	-	4,091,435.00	185,933.23	1,698,485.72	2,392,949.28	41.51%
17020101 - Inv. Cartera Administrada	4,091,435.00	-	4,091,435.00	185,933.23	1,698,485.72	2,392,949.28	41.51%
1703 - INTERESES Y MULTAS	51,702,385.00	-	51,702,385.00	154,192.12	26,214,418.31	25,487,966.69	50.70%
INTERESES Y MULTAS	47,875,228.00	-	47,875,228.00	-	23,937,614.10	23,937,613.90	50.00%
17030107 - Intereses Deuda Del Estado	47,875,228.00	-	47,875,228.00	-	23,937,614.10	23,937,613.90	50.00%
INTERESES Y MULTAS FONDOS	3,827,157.00	-	3,827,157.00	154,192.12	2,276,804.21	1,550,352.79	59.49%
17030201 - Intereses Por No Pago Obligaciones Patro	3,581,157.00	-	3,581,157.00	137,458.69	2,157,474.69	1,423,682.31	60.25%
17030202 - Otros Intereses	5,000.00	-	5,000.00	21.07	291.32	4,708.68	5.83%
17030203 - Multas	241,000.00	-	241,000.00	16,712.36	119,038.20	121,961.80	49.39%
1704 - RENDIMIENTOS BANCARIOS	204,303.00	-	204,303.00	-	203,553.93	749.07	99.63%
RENDIMIENTOS BANCARIOS	204,303.00	-	204,303.00	-	203,553.93	749.07	99.63%
17040102 - Rendimiento Ctas Bancarias	204,303.00	-	204,303.00	-	203,553.93	749.07	99.63%
1705 - RENTAS POR ARRIENDOS Y UTILIDADES	1,467,975.00	-	1,467,975.00	105,727.81	896,310.60	571,664.40	61.06%
RENTAS POR ARRIENDOS Y UTILIDADES FONDOS	1,467,975.00	-	1,467,975.00	105,727.81	896,310.60	571,664.40	61.06%
17050301 - Arriendo Bienes Inmuebles Fondos	1,467,975.00	-	1,467,975.00	105,727.81	896,310.60	571,664.40	61.06%
1706 - OTROS INTERES	1,941,145.00	-	1,941,145.00	9,647.34	181,673.74	1,759,471.26	9.36%
OTROS INTERESES	1,941,145.00	-	1,941,145.00	9,647.34	181,673.74	1,759,471.26	9.36%
17060101 - Ingresos Por Responsabilidad Patronal	1,741,145.00	-	1,741,145.00	9,647.34	119,028.63	1,622,116.37	6.84%
17060103 - Ingresos Varios Fondos	200,000.00	-	200,000.00	-	62,645.11	137,354.89	31.32%
18 - TRANSFERENCIAS Y DONACIONES CORRIENTES	122,032,222.00	-	122,032,222.00	7,391,054.09	57,480,745.50	64,330,295.47	47.10%
1801 - TRANSFERENCIAS Y DONACIONES CORRIENTES	121,681,846.00	-	121,681,846.00	7,150,825.43	57,187,094.69	64,273,570.28	47.00%
CONTRIBUCIÓN DEL ESTADO	121,681,846.00	-	121,681,846.00	7,150,825.43	57,187,094.69	64,273,570.28	47.00%
18010106 - Incremento Pensiones Ley 2004-39	40,049,216.00	-	40,049,216.00	3,008,533.68	24,391,838.46	15,657,377.54	60.90%
18010122 - Reservas Matemáticas Telecomunicacion	8,490,377.00	-	8,490,377.00	174,205.89	901,514.95	7,367,681.02	10.62%
18010123 - Reservas Matemáticas Fuerzas Armadas	296,572.00	-	296,572.00	-	-	296,572.00	0.00%
18010125 - Reservas Matemáticas Policía Nacional	296,572.00	-	296,572.00	-	-	296,572.00	0.00%
18010127 - Contribución 100% Magisterio Fiscal	49,355,709.00	-	49,355,709.00	3,875,085.86	31,149,741.28	18,205,967.72	63.11%
18010130 - Aportes Amas De Casa	22,068,472.00	-	22,068,472.00	-	-	22,068,472.00	0.00%
18010131 - Contribución Héroes Y Heroínas	1,124,928.00	-	1,124,928.00	93,000.00	744,000.00	380,928.00	66.14%
1803 - OTRAS CONTRIBUCIONES	350,376.00	-	350,376.00	240,228.66	293,650.81	56,725.19	83.81%
CONTRIBUCIONES SEGURIDAD SOCIAL	350,376.00	-	350,376.00	240,228.66	293,650.81	56,725.19	83.81%
18030101 - Reservas Zafreros Riesgos Del Trabajo	350,376.00	-	350,376.00	240,228.66	293,650.81	56,725.19	83.81%
2 - INGRESOS DE CAPITAL	1,752,970,540.00	-	1,752,970,540.00	180,448,297.29	1,034,331,642.79	718,638,897.21	59.00%
24 - VENTA DE ACTIVOS NO FINANCIEROS	100,000.00	-	100,000.00	-	-	100,000.00	0.00%
2401 - VENTA DE TERRENOS	100,000.00	-	100,000.00	-	-	100,000.00	0.00%
VENTA DE TERRENOS	100,000.00	-	100,000.00	-	-	100,000.00	0.00%
24010102 - Terrenos Para La Venta Fondos	100,000.00	-	100,000.00	-	-	100,000.00	0.00%
27 - RECUPERACION DE INVERSIONES	1,752,870,540.00	-	1,752,870,540.00	180,448,297.29	1,034,331,642.79	718,538,897.21	59.01%
2701 - RECUPERACION DE INVERSIONES	1,752,870,540.00	-	1,752,870,540.00	180,448,297.29	1,034,331,642.79	718,538,897.21	59.01%
RECUPERACIÓN DE INVERSIONES	1,742,701,688.00	-	1,742,701,688.00	180,000,000.00	1,030,000,000.00	712,701,688.00	59.10%
27010102 - Recup. Inv. No Privativas Biess	1,742,701,688.00	-	1,742,701,688.00	180,000,000.00	1,030,000,000.00	712,701,688.00	59.10%
RECUPERACIÓN DE INVERSIONES IEES	10,168,852.00	-	10,168,852.00	448,297.29	4,331,642.79	5,837,209.21	42.60%
27010201 - Recuperación Préstamos Quirografarios	83,700.00	-	83,700.00	4,421.55	41,327.67	42,372.33	49.38%
27010202 - Recuperación Préstamos Hipotecarios	9,695,790.00	-	9,695,790.00	433,825.06	4,015,666.31	5,680,123.69	41.42%
27010203 - Recuperación Préstamos Especiales	389,362.00	-	389,362.00	10,050.68	274,648.81	114,713.19	70.54%
212 - Fondo del Seguro Adicional Contratado	18,983,180.00	-	18,983,180.00	1,954,131.80	12,997,865.32	5,985,314.68	68.47%
1 - INGRESOS CORRIENTES	18,983,180.00	-	18,983,180.00	1,954,131.80	12,997,865.32	5,985,314.68	68.47%
12 - INGRESOS A LA SEGURIDAD SOCIAL	194,721.00	1,000.00	195,721.00	6,319.18	106,900.99	88,820.01	54.62%
1201 - APORTES AL IEES	194,721.00	1,000.00	195,721.00	6,319.18	106,900.99	88,820.01	54.62%
Aportes de Afiliados	194,721.00	1,000.00	195,721.00	6,319.18	106,900.99	88,820.01	54.62%
12010107 - Aportes Personales Adicionales Gráficos	194,721.00	-	194,721.00	6,319.18	106,860.99	87,860.01	54.88%
12010108 - Aportes Patronales Adicionales Trabajo. f	-	1,000.00	1,000.00	-	40.00	960.00	4.00%
17 - RENTAS DE INVERSIONES Y MULTAS	10,253,372.00	25,000.00	10,278,372.00	1,352,390.62	7,227,714.33	3,050,657.67	70.32%
1701 - RENTA DE INVERSIONES	10,248,292.00	-	10,248,292.00	1,352,390.62	7,210,455.01	3,037,836.99	70.36%

DE CAPITAL RENTA VARIABLE	10,248,292.00	-	10,248,292.00	1,352,390.62	7,210,455.01	3,037,836.99	70.36%
17010102 - Inversiones No Privativas - Bliess	10,248,292.00	-	10,248,292.00	1,352,390.62	7,210,455.01	3,037,836.99	70.36%
1704 - RENDIMIENTOS BANCARIOS	5,080.00	25,000.00	30,080.00	-	17,259.32	12,820.68	57.38%
RENDIMIENTOS BANCARIOS	5,080.00	25,000.00	30,080.00	-	17,259.32	12,820.68	57.38%
17040102 - Rendimiento Ctas Bancarias	5,080.00	25,000.00	30,080.00	-	17,259.32	12,820.68	57.38%
18 - TRANSFERENCIAS Y DONACIONES CORRIENTES	8,535,087.00	(26,000.00)	8,509,087.00	595,422.00	5,663,250.00	2,845,837.00	66.56%
1801 - TRANSFERENCIAS Y DONACIONES CORRIENTES	8,535,087.00	(26,000.00)	8,509,087.00	595,422.00	5,663,250.00	2,845,837.00	66.56%
CONTRIBUCIÓN DEL ESTADO	8,535,087.00	(26,000.00)	8,509,087.00	595,422.00	5,663,250.00	2,845,837.00	66.56%
18010124 - Reservas Matemáticas Ferrocarriles	8,535,087.00	(26,000.00)	8,509,087.00	595,422.00	5,663,250.00	2,845,837.00	66.56%
213 - Fondo del Seguro de Riesgos del Trabajo	137,434,931.00	-	137,434,931.00	5,078,776.27	84,593,049.14	52,841,881.86	61.55%
1 - INGRESOS CORRIENTES	104,315,736.00	-	104,315,736.00	5,078,776.27	74,593,049.14	29,722,686.86	71.51%
12 - INGRESOS A LA SEGURIDAD SOCIAL	48,236,923.00	-	48,236,923.00	1,509,731.68	34,634,281.17	13,602,641.83	71.80%
1201 - APORTES AL IEES	48,236,923.00	-	48,236,923.00	1,509,731.68	34,634,281.17	13,602,641.83	71.80%
Aportes de Afiliados	48,236,923.00	-	48,236,923.00	1,509,731.68	34,634,281.17	13,602,641.83	71.80%
12010101 - Aportes Personales	2,609,124.00	(1,000,000.00)	1,609,124.00	-	29.63	1,609,094.37	0.00%
12010102 - Aportes Patronales	45,391,164.00	-	45,391,164.00	1,407,931.01	33,781,988.73	11,609,175.27	74.42%
12010105 - Aportes Jubilados Y Pensionistas	236,635.00	1,000,000.00	1,236,635.00	101,800.67	852,262.81	384,372.19	68.92%
17 - RENTAS DE INVERSIONES Y MULTAS	55,093,897.00	-	55,093,897.00	3,569,044.59	39,958,767.97	15,135,129.03	72.53%
1701 - RENTA DE INVERSIONES	51,544,291.00	-	51,544,291.00	3,495,992.04	38,654,662.59	12,889,628.41	74.99%
DE CAPITAL RENTA VARIABLE	51,544,291.00	-	51,544,291.00	3,495,992.04	38,654,662.59	12,889,628.41	74.99%
17010102 - Inversiones No Privativas - Bliess	51,544,291.00	-	51,544,291.00	3,495,992.04	38,654,662.59	12,889,628.41	74.99%
1703 - INTERESES Y MULTAS	1,609,293.00	-	1,609,293.00	7,762.04	121,809.43	1,487,483.57	7.57%
INTERESES Y MULTAS	1,394,585.00	-	1,394,585.00	-	-	1,394,585.00	0.00%
17030107 - Intereses Deuda Del Estado	1,394,585.00	-	1,394,585.00	-	-	1,394,585.00	0.00%
INTERESES Y MULTAS FONDOS	214,708.00	-	214,708.00	7,762.04	121,809.43	92,898.57	56.73%
17030201 - Intereses Por No Pago Obligaciones Patro	213,708.00	-	213,708.00	7,762.04	121,807.52	91,900.48	57.00%
17030203 - Multas	1,000.00	-	1,000.00	-	1.91	998.09	0.19%
1704 - RENDIMIENTOS BANCARIOS	27,441.00	-	27,441.00	-	22,782.88	4,658.12	83.02%
RENDIMIENTOS BANCARIOS	27,441.00	-	27,441.00	-	22,782.88	4,658.12	83.02%
17040102 - Rendimiento Ctas Bancarias	27,441.00	-	27,441.00	-	22,782.88	4,658.12	83.02%
1705 - RENTAS POR ARRIENDOS Y UTILIDADES	1,326.00	-	1,326.00	99.45	795.60	530.40	60.00%
RENTAS POR ARRIENDOS Y UTILIDADES FONDOS	1,326.00	-	1,326.00	99.45	795.60	530.40	60.00%
17050301 - Arriendo Bienes Inmuebles Fondos	1,326.00	-	1,326.00	99.45	795.60	530.40	60.00%
1706 - OTROS INTERES	1,911,546.00	-	1,911,546.00	65,191.06	1,158,717.47	752,828.53	60.62%
OTROS INTERESES	1,911,546.00	-	1,911,546.00	65,191.06	1,158,717.47	752,828.53	60.62%
17060101 - Ingresos Por Responsabilidad Patronal	1,910,546.00	-	1,910,546.00	65,191.06	1,158,717.47	751,828.53	60.65%
17060103 - Ingresos Varios Fondos	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
18 - TRANSFERENCIAS Y DONACIONES CORRIENTES	984,916.00	-	984,916.00	-	-	984,916.00	0.00%
1801 - TRANSFERENCIAS Y DONACIONES CORRIENTES	984,916.00	-	984,916.00	-	-	984,916.00	0.00%
CONTRIBUCIÓN DEL ESTADO	984,916.00	-	984,916.00	-	-	984,916.00	0.00%
18010106 - Incremento Pensiones Ley 2004-39	984,916.00	-	984,916.00	-	-	984,916.00	0.00%
2 - INGRESOS DE CAPITAL	33,119,195.00	-	33,119,195.00	-	10,000,000.00	23,119,195.00	30.19%
27 - RECUPERACION DE INVERSIONES	33,119,195.00	-	33,119,195.00	-	10,000,000.00	23,119,195.00	30.19%
2701 - RECUPERACION DE INVERSIONES	33,119,195.00	-	33,119,195.00	-	10,000,000.00	23,119,195.00	30.19%
RECUPERACIÓN DE INVERSIONES	33,119,195.00	-	33,119,195.00	-	10,000,000.00	23,119,195.00	30.19%
27010102 - Recup. Inv. No Privativas Bliess	33,119,195.00	-	33,119,195.00	-	10,000,000.00	23,119,195.00	30.19%
214 - Fondo Seguro Social Campesino	448,440,070.00	-	448,440,070.00	15,335,712.06	198,685,655.71	249,754,414.29	44.31%
1 - INGRESOS CORRIENTES	310,440,070.00	-	310,440,070.00	15,335,712.06	198,685,655.71	111,754,414.29	64.00%
12 - INGRESOS A LA SEGURIDAD SOCIAL	178,053,586.00	(70,000.00)	177,983,586.00	5,246,526.26	117,530,025.41	60,453,560.59	66.03%
1201 - APORTES AL IEES	178,053,586.00	(70,000.00)	177,983,586.00	5,246,526.26	117,530,025.41	60,453,560.59	66.03%
Aportes de Afiliados	178,053,586.00	(70,000.00)	177,983,586.00	5,246,526.26	117,530,025.41	60,453,560.59	66.03%
12010101 - Aportes Personales	88,566,471.00	-	88,566,471.00	2,623,263.04	57,896,211.22	30,670,259.78	65.37%
12010102 - Aportes Patronales	79,434,537.00	-	79,434,537.00	2,623,263.22	58,149,872.50	21,284,664.50	73.20%
12010103 - Aportes Jefes De Familia Ssc.	10,052,578.00	(70,000.00)	9,982,578.00	-	1,483,941.69	8,498,636.31	14.87%
17 - RENTAS DE INVERSIONES Y MULTAS	45,915,389.00	70,000.00	45,985,389.00	3,095,465.45	24,528,867.09	21,456,521.91	53.34%
1701 - RENTA DE INVERSIONES	41,205,517.00	-	41,205,517.00	3,081,903.95	22,137,774.02	19,067,742.98	53.73%
DE CAPITAL RENTA VARIABLE	41,205,517.00	-	41,205,517.00	3,081,903.95	22,137,774.02	19,067,742.98	53.73%
17010102 - Inversiones No Privativas - Bliess	41,205,517.00	-	41,205,517.00	3,081,903.95	22,137,774.02	19,067,742.98	53.73%
1703 - INTERESES Y MULTAS	4,667,397.00	-	4,667,397.00	13,561.50	2,337,691.03	2,329,705.97	50.09%
INTERESES Y MULTAS	4,204,540.00	-	4,204,540.00	11.81	2,041,242.93	2,163,297.07	48.55%
17030101 - Intereses Compañías De Seguros Privado:	11,141.00	-	11,141.00	-	1,275.99	9,865.01	11.45%
17030102 - Intereses Compañías De Medicina Prepag	113,994.00	-	113,994.00	11.81	264.45	113,729.55	0.23%
17030107 - Intereses Deuda Del Estado	4,079,405.00	-	4,079,405.00	-	2,039,702.49	2,039,702.51	50.00%
INTERESES Y MULTAS FONDOS	462,857.00	-	462,857.00	13,549.69	296,448.10	166,408.90	64.05%
17030201 - Intereses Por No Pago Obligaciones Patro	255,857.00	-	255,857.00	9,878.96	155,027.70	100,829.30	60.59%
17030203 - Multas	207,000.00	-	207,000.00	3,670.73	141,420.40	65,579.60	68.32%
1704 - RENDIMIENTOS BANCARIOS	41,475.00	70,000.00	111,475.00	-	52,787.51	58,687.49	47.35%
RENDIMIENTOS BANCARIOS	41,475.00	70,000.00	111,475.00	-	52,787.51	58,687.49	47.35%

17040102 - Rendimiento Ctas Bancarias	41,475.00	70,000.00	111,475.00	-	52,787.51	58,687.49	47.35%
1706 - OTROS INTERES	1,000.00	-	1,000.00	-	614.53	385.47	61.45%
OTROS INTERESES	1,000.00	-	1,000.00	-	614.53	385.47	61.45%
17060103 - Ingresos Varios Fondos	1,000.00	-	1,000.00	-	614.53	385.47	61.45%
18 - TRANSFERENCIAS Y DONACIONES CORRIENTES	86,092,057.00	-	86,092,057.00	6,993,720.35	56,621,630.13	29,470,426.87	65.77%
1801 - TRANSFERENCIAS Y DONACIONES CORRIENTES	74,592,057.00	-	74,592,057.00	6,216,004.75	49,728,038.00	24,864,019.00	66.67%
CONTRIBUCIÓN DEL ESTADO	74,592,057.00	-	74,592,057.00	6,216,004.75	49,728,038.00	24,864,019.00	66.67%
18010113 - Contribución 0,30% Del 1% Al Ssc	74,304,057.00	-	74,304,057.00	6,192,004.75	49,536,038.00	24,768,019.00	66.67%
18010114 - Contribuciones Especiales	288,000.00	-	288,000.00	24,000.00	192,000.00	96,000.00	66.67%
1802 - CONTRIBUCIONES	11,500,000.00	-	11,500,000.00	777,715.60	6,893,592.13	4,606,407.87	59.94%
CONTRIBUCIONES DE SEGUROS PRIVADOS Y MEDICINA	11,500,000.00	-	11,500,000.00	777,715.60	6,893,592.13	4,606,407.87	59.94%
18020101 - Seguros Privados Primas	9,000,000.00	-	9,000,000.00	598,251.71	5,468,771.08	3,531,228.92	60.76%
18020102 - Medicina Prepagada Cuotas	2,500,000.00	-	2,500,000.00	179,463.89	1,424,821.05	1,075,178.95	56.99%
19 - OTROS INGRESOS	379,038.00	-	379,038.00	-	5,133.08	373,904.92	1.35%
1902 - INDEMNIZACIONES	379,038.00	-	379,038.00	-	5,133.08	373,904.92	1.35%
INDEMNIZACIONES Y VALORES NO RECLAMADOS	379,038.00	-	379,038.00	-	5,133.08	373,904.92	1.35%
19020101 - Indemnizaciones por Siniestro	379,038.00	-	379,038.00	-	5,133.08	373,904.92	1.35%
2 - INGRESOS DE CAPITAL	138,000,000.00	-	138,000,000.00	-	-	138,000,000.00	0.00%
27 - RECUPERACION DE INVERSIONES	138,000,000.00	-	138,000,000.00	-	-	138,000,000.00	0.00%
2701 - RECUPERACION DE INVERSIONES	138,000,000.00	-	138,000,000.00	-	-	138,000,000.00	0.00%
RECUPERACIÓN DE INVERSIONES	138,000,000.00	-	138,000,000.00	-	-	138,000,000.00	0.00%
27010102 - Recup. Inv. No Privativas Bliess	138,000,000.00	-	138,000,000.00	-	-	138,000,000.00	0.00%
215 - Fondo de Salud Individual y Familiar	2,895,180,155.00	-	2,895,180,155.00	66,788,995.78	1,552,634,766.05	1,342,545,388.95	53.63%
1 - INGRESOS CORRIENTES	2,282,526,245.00	-	2,282,526,245.00	66,788,995.78	1,487,642,322.40	794,883,922.60	65.18%
12 - INGRESOS A LA SEGURIDAD SOCIAL	2,172,493,383.00	(1,100,000.00)	2,171,393,383.00	65,111,137.01	1,467,926,910.08	703,466,472.92	67.60%
1201 - APORTES AL IEES	2,172,493,383.00	(1,100,000.00)	2,171,393,383.00	65,111,137.01	1,467,926,910.08	703,466,472.92	67.60%
Aportes de Afiliados	2,172,493,383.00	(1,100,000.00)	2,171,393,383.00	65,111,137.01	1,467,926,910.08	703,466,472.92	67.60%
12010101 - Aportes Personales	183,371,734.00	(1,100,000.00)	182,271,734.00	332,446.72	6,515,458.87	175,756,275.13	3.57%
12010102 - Aportes Patronales	1,976,641,229.00	-	1,976,641,229.00	63,643,401.06	1,452,486,868.81	524,154,360.19	73.48%
12010105 - Aportes Jubilados Y Pensionistas	12,480,420.00	-	12,480,420.00	1,135,289.23	8,924,582.40	3,555,837.60	71.51%
14 - VENTA DE BIENES Y SERVICIOS	70,000,000.00	(300,000.00)	69,700,000.00	1,361,814.70	13,911,937.05	55,788,062.95	19.96%
1401 - PRESTACIONES DE SERVICIOS DE SALUD	70,000,000.00	(300,000.00)	69,700,000.00	1,361,814.70	13,911,937.05	55,788,062.95	19.96%
VENTA DE INSUMOS Y SERVICIOS MÉDICOS	70,000,000.00	(300,000.00)	69,700,000.00	1,361,814.70	13,911,937.05	55,788,062.95	19.96%
14010109 - Atencion Medica Afiliados Ssc	70,000,000.00	(300,000.00)	69,700,000.00	1,361,814.70	13,911,937.05	55,788,062.95	19.96%
17 - RENTAS DE INVERSIONES Y MULTAS	6,328,667.00	1,400,000.00	7,728,667.00	316,044.07	5,803,475.27	1,925,191.73	75.09%
1701 - RENTA DE INVERSIONES	3,330,067.00	500,000.00	3,830,067.00	-	3,779,225.28	50,841.72	98.67%
DE CAPITAL RENTA VARIABLE	3,330,067.00	500,000.00	3,830,067.00	-	3,779,225.28	50,841.72	98.67%
17010102 - Inversiones No Privativas - Bliess	3,330,067.00	500,000.00	3,830,067.00	-	3,779,225.28	50,841.72	98.67%
1703 - INTERESES Y MULTAS	2,244,509.00	400,000.00	2,644,509.00	305,911.14	1,626,370.52	1,018,138.48	61.50%
INTERESES Y MULTAS FONDOS	2,244,509.00	400,000.00	2,644,509.00	305,911.14	1,626,370.52	1,018,138.48	61.50%
17030201 - Intereses Por No Pago Obligaciones Patro	2,163,509.00	-	2,163,509.00	84,104.54	1,303,331.38	860,177.62	60.24%
17030202 - Otros Intereses	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
17030203 - Multas	80,000.00	400,000.00	480,000.00	221,806.60	323,039.14	156,960.86	67.30%
1704 - RENDIMIENTOS BANCARIOS	218,915.00	400,000.00	618,915.00	-	335,584.65	283,330.35	54.22%
RENDIMIENTOS BANCARIOS	218,915.00	400,000.00	618,915.00	-	335,584.65	283,330.35	54.22%
17040102 - Rendimiento Ctas Bancarias	218,915.00	400,000.00	618,915.00	-	335,584.65	283,330.35	54.22%
1706 - OTROS INTERES	535,176.00	100,000.00	635,176.00	10,132.93	62,294.82	572,881.18	9.81%
OTROS INTERESES	535,176.00	100,000.00	635,176.00	10,132.93	62,294.82	572,881.18	9.81%
17060101 - Ingresos Por Responsabilidad Patronal	535,176.00	-	535,176.00	10,132.93	52,098.06	483,077.94	9.73%
17060103 - Ingresos Varios Fondos	-	100,000.00	100,000.00	-	10,196.76	89,803.24	10.20%
19 - OTROS INGRESOS	33,704,195.00	-	33,704,195.00	-	-	33,704,195.00	0.00%
1902 - INDEMNIZACIONES	33,704,195.00	-	33,704,195.00	-	-	33,704,195.00	0.00%
INDEMNIZACIONES Y VALORES NO RECLAMADOS	33,704,195.00	-	33,704,195.00	-	-	33,704,195.00	0.00%
19020101 - Indemnizaciones por Siniestro	33,704,195.00	-	33,704,195.00	-	-	33,704,195.00	0.00%
2 - INGRESOS DE CAPITAL	170,000,000.00	-	170,000,000.00	-	-	170,000,000.00	0.00%
27 - RECUPERACION DE INVERSIONES	170,000,000.00	-	170,000,000.00	-	-	170,000,000.00	0.00%
2701 - RECUPERACION DE INVERSIONES	170,000,000.00	-	170,000,000.00	-	-	170,000,000.00	0.00%
RECUPERACIÓN DE INVERSIONES	170,000,000.00	-	170,000,000.00	-	-	170,000,000.00	0.00%
27010102 - Recup. Inv. No Privativas Bliess	170,000,000.00	-	170,000,000.00	-	-	170,000,000.00	0.00%
3 - INGRESOS DE FINANCI	442,653,910.00	-	442,653,910.00	-	64,992,443.65	377,661,466.35	14.68%
37 - SALDOS DISPONIBLES	442,653,910.00	(103,299,108.62)	339,354,801.38	-	-	339,354,801.38	0.00%
3701 - SALDOS DE CAJA BANCOS	442,653,910.00	(103,299,108.62)	339,354,801.38	-	-	339,354,801.38	0.00%
SALDOS DE CAJA BANCOS	442,653,910.00	(103,299,108.62)	339,354,801.38	-	-	339,354,801.38	0.00%
37010101 - Saldos De Caja Bancos	442,653,910.00	(103,299,108.62)	339,354,801.38	-	-	339,354,801.38	0.00%
36 - FINANCIAMIENTO PARA LA SEGURIDAD SOCIA	-	103,299,108.62	103,299,108.62	-	64,992,443.65	38,306,664.97	62.92%
3603 - FINANCIAMIENTO PUBLICO EXTERNO	-	78,299,108.62	78,299,108.62	-	64,992,443.65	13,306,664.97	83.01%
DEL SECTOR PRIVADO FINANCIERO	-	78,299,108.62	78,299,108.62	-	64,992,443.65	13,306,664.97	83.01%
36030301 - Del Sector Privado Financiero	-	78,299,108.62	78,299,108.62	-	64,992,443.65	13,306,664.97	83.01%

3605 - CREDITOS DE PROVEEDORES INTERNOS	-	25,000,000.00	25,000,000.00	-	-	25,000,000.00	0.00%
DEL SECTOR PRIVADO NO FINANCIERO	-	25,000,000.00	25,000,000.00	-	-	25,000,000.00	0.00%
36050401 - Del Sector Privado no Financiero	-	25,000,000.00	25,000,000.00	-	-	25,000,000.00	0.00%
216 - Seguro Fondo de Desempleo	-	226,955,821.00	226,955,821.00	136,255,103.35	136,255,103.35	90,700,717.65	60.04%
1 - INGRESOS CORRIENTES	-	226,955,821.00	226,955,821.00	136,255,103.35	136,255,103.35	90,700,717.65	60.04%
12 - INGRESOS A LA SEGURIDAD SOCIAL	-	226,955,821.00	226,955,821.00	136,255,103.35	136,255,103.35	90,700,717.65	60.04%
1201 - APORTES AL IESS	-	226,955,821.00	226,955,821.00	136,255,103.35	136,255,103.35	90,700,717.65	60.04%
Aportes de Afiliados	-	226,955,821.00	226,955,821.00	136,255,103.35	136,255,103.35	90,700,717.65	60.04%
12010102 - Aportes Patronales	-	226,955,821.00	226,955,821.00	136,255,103.35	136,255,103.35	90,700,717.65	60.04%
Total general	8,173,650,781.00	-	8,173,650,781.00	478,720,020.01	4,942,472,198.14	3,231,553,651.09	60.47%

CONSOLIDADO ADMINISTRADORA Y FONDOS
EJECUCIÓN PRESUPUESTARIA DE GASTOS AL 31 DE AGOSTO 2017
CIFRAS PROVISIONALES EN USD

PRESUPUESTO CONSOLIDADO

COMPañÍA/PARTIDA	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROMISO DEL MES	COMPROMISO ACUMULADO	GASTO MES	GASTO ACUMULADO	DISPONIBLE	% EJECUCION
201 - Dirección General	181,126,317.00	0.00	181,126,317.00	3,414,543.06	30,310,911.53	7,390,008.01	64,945,760.99	85,869,644.48	35.86%
5 - GASTOS CORRIENTES	160,709,940.00	(1,281,499.41)	159,428,440.59	3,400,448.33	26,872,482.87	7,000,872.63	61,906,006.47	70,649,951.25	38.83%
51 - GASTOS DE PERSONAL	69,091,870.00	(488,059.97)	68,603,810.03	138,822.53	2,824,698.88	5,924,627.69	41,294,294.81	24,484,816.34	60.19%
5101 - REMUNERACIONES BASICAS UNIFICADAS	68,973,038.00	(373,459.97)	68,599,578.03	138,822.53	2,824,698.88	5,924,627.69	41,294,294.81	24,480,584.34	60.20%
510101 - REMUNERACIÓN UNIFICADA	68,973,038.00	(373,459.97)	68,599,578.03	138,822.53	2,824,698.88	5,924,627.69	41,294,294.81	24,480,584.34	60.20%
51010101 - Remuneración Unificada	38,602,239.00	(788,867.01)	37,813,371.99	-	-	2,921,360.74	22,668,963.80	15,144,408.19	59.95%
51010102 - Salarios Unificados	2,510,255.00	8,984.50	2,519,239.50	-	-	192,319.49	1,561,319.71	957,919.79	61.98%
51010103 - Décimo Tercer Sueldo	3,426,040.00	51.96	3,426,091.96	-	2,828.58	278,786.22	2,121,996.61	1,301,266.77	61.94%
51010104 - Décimo Cuarto Sueldo	928,368.00	(622.00)	927,746.00	-	343.75	427,869.70	738,857.86	188,544.39	79.64%
51010106 - Fallecimiento Del Servidor	3,550.00	-	3,550.00	-	-	-	-	3,550.00	0.00%
51010107 - Subsidio Por Antigüedad	40,888.00	1,516.09	42,404.09	-	-	2,892.21	23,400.72	19,003.37	55.19%
51010108 - Subsidio Familiar	3,901.00	201.00	4,102.00	-	-	292.50	2,400.00	1,702.00	58.51%
51010109 - Compensación De Vacaciones Por Cese D	600.00	-	600.00	-	-	-	-	600.00	0.00%
51010110 - Encargos Y Subrogaciones	471,933.00	90,739.80	562,672.80	-	1,578.43	8,823.61	217,094.83	343,999.54	38.58%
51010111 - Licencia Remunerada	78,270.00	2,123.00	80,393.00	-	-	2,696.88	15,205.50	65,187.50	18.91%
51010112 - Aporte Patronal	4,584,044.00	(5,378.58)	4,578,665.42	-	1,486.83	342,089.70	2,704,472.01	1,872,706.58	59.07%
51010113 - Fondo De Reserva	3,426,040.00	(24,108.04)	3,401,931.96	-	1,111.00	224,490.70	1,552,702.34	1,848,118.62	45.64%
51010114 - Aporte lece	193,014.00	6.52	193,020.52	-	66.92	15,364.20	121,346.51	71,607.09	62.87%
51010115 - Jubilación Patronal	9,667,160.00	(2,074,045.14)	7,593,114.86	122,963.13	184,323.34	999,348.86	6,108,343.19	1,300,448.33	80.45%
51010116 - Horas Extras Y Suplementarias	1,668,243.00	(31,339.23)	1,636,903.77	-	-	32,471.45	845,068.69	791,835.08	51.63%
51010117 - Honorarios	29,650.00	-	29,650.00	-	-	-	-	29,650.00	0.00%
51010118 - Servicios Personales Por Contratos Y Reer	3,196,836.00	2,479,076.45	5,675,912.45	13,000.00	2,621,498.03	473,708.49	2,574,951.57	479,462.85	45.37%
51010127 - Pasantías	129,960.00	(31,874.40)	98,085.60	2,859.40	11,462.00	1,133.27	29,784.93	56,838.67	30.37%
51010128 - Aportes SETEC	12,047.00	75.11	12,122.11	-	-	979.67	8,386.54	3,735.57	69.18%
5199 - ASIGNACIONES A DISTRIBUIR	118,832.00	(114,600.00)	4,232.00	-	-	-	-	4,232.00	0.00%
519901 - ASIGNACIONES A DISTRIBUIR	118,832.00	(114,600.00)	4,232.00	-	-	-	-	4,232.00	0.00%
51990101 - Asignaciones A Distribuir	118,832.00	(114,600.00)	4,232.00	-	-	-	-	4,232.00	0.00%
53 - BIENES Y SERVICIOS DE CONSUMO	69,080,921.00	(1,551,589.41)	67,529,331.59	503,104.45	21,234,388.43	954,930.41	12,279,555.07	34,015,388.09	18.18%
5301 - SERVICIOS BASICOS	27,642,247.00	(125,735.07)	27,516,511.93	310,972.33	5,422,699.64	561,893.77	8,998,040.28	13,095,772.01	32.70%
530101 - SERVICIOS DE VIGILANCIA	2,805,133.00	(49,036.40)	2,756,096.60	146,892.51	1,250,193.92	138,531.36	901,730.64	604,172.04	32.72%
53010101 - Servicios De Vigilancia	2,805,133.00	(49,036.40)	2,756,096.60	146,892.51	1,250,193.92	138,531.36	901,730.64	604,172.04	32.72%
530102 - SERVICIOS GENERALES	1,007,918.00	(14,315.94)	993,602.06	4,368.00	427,986.38	81,715.54	517,217.34	48,398.34	52.05%
53010201 - Servicio De Aseo Y Limpieza	1,007,918.00	(14,315.94)	993,602.06	4,368.00	427,986.38	81,715.54	517,217.34	48,398.34	52.05%
530103 - GASTOS DE FUNCIONAMIENTO	6,287,586.00	153,303.94	6,440,889.94	90,864.91	642,621.67	36,160.90	4,788,757.15	1,009,511.12	74.35%
53010301 - Difusión Información, Publicación	5,982,792.00	126,200.00	6,108,992.00	88,099.55	548,565.82	18,939.06	4,647,610.66	912,815.52	76.08%
53010302 - Impresión, Reproducción Y Publicación	304,794.00	27,103.94	331,897.94	2,765.36	94,055.85	17,221.84	141,146.49	96,695.60	42.53%
530105 - SERVICIOS BASICOS	5,754,696.00	(176,422.40)	5,578,273.60	62,995.87	1,217,518.90	178,706.93	1,202,994.42	3,157,760.28	21.57%
53010501 - Agua Potable	186,788.00	4,800.00	191,588.00	736.94	39,920.96	17,536.63	88,215.47	39,451.57	46.04%
53010502 - Energía Eléctrica	872,813.00	(605.00)	872,208.00	0.85	277,979.21	52,274.09	382,961.60	211,267.19	43.91%
53010503 - Telecomunicaciones	4,695,095.00	(180,617.40)	4,514,477.60	62,258.08	875,618.73	108,896.21	731,817.35	2,907,041.52	16.21%
530106 - GASTOS DE FUNCIONAMIENTO Y ARRIENDOS	572,692.00	114,155.86	686,847.86	3,100.00	205,995.00	35,963.90	250,405.14	230,447.72	36.46%
53010602 - Arriendo De Edificios Locales Y Residenci	572,692.00	114,155.86	686,847.86	3,100.00	205,995.00	35,963.90	250,405.14	230,447.72	36.46%
530107 - GASTOS DE FUNCIONAMIENTO	11,214,222.00	(153,420.13)	11,060,801.87	2,751.04	1,678,383.77	90,815.14	1,336,935.59	8,045,482.51	12.09%
53010701 - Servicio De Correo	4,199,949.00	547,402.00	4,747,351.00	-	1,566,097.96	73,151.64	1,147,064.51	2,034,188.53	24.16%
53010702 - Almacenamiento, Embalaje Y Envase	7,900.00	-	7,900.00	-	-	-	-	7,900.00	0.00%
53010704 - Arriendo Vehículos O Leasing	350.00	3,520.00	3,870.00	-	1,040.00	-	2,480.00	350.00	64.08%
53010706 - Fiscalización E Inspecciones Técnicas	350,000.00	-	350,000.00	-	-	-	500.00	349,500.00	0.14%
53010707 - Estudio Y Diseño De Proyectos	13,000.00	8,714.00	21,714.00	-	-	8,714.00	8,714.00	13,000.00	40.13%
53010708 - Otros Servicios Generales	6,643,023.00	(713,056.13)	5,929,966.87	2,751.04	111,245.81	8,949.50	178,177.08	5,640,543.98	3.00%
5302 - SERVICIOS GENERALES	2,818,125.00	44,415.99	2,862,540.99	3,384.23	353,348.97	169,234.17	1,392,593.16	1,116,598.86	48.65%
530201 - SERVICIO TRANSPORTE DE PERSONAL	1,077,549.00	31,240.00	1,108,789.00	3,224.23	338,560.88	57,679.17	483,690.65	286,537.47	43.62%

53020101 - Fletes Y Maniobras	45,100.00	900.00	46,000.00	120.00	890.00	-	2,000.00	43,110.00	4.35%
53020102 - Pasajes Al Interior	909,949.00	30,340.00	940,289.00	3,104.23	281,444.32	55,980.80	455,510.19	203,334.49	48.44%
53020103 - Pasajes Al Exterior	122,500.00	-	122,500.00	-	56,226.56	1,698.37	26,180.46	40,092.98	21.37%
530202 - VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR Y E	773,127.00	30,382.67	803,509.67	160.00	11,778.74	50,122.21	421,317.49	370,413.44	52.43%
53020201 - Viáticos Y Subsistencias En El Interior	673,127.00	30,382.67	703,509.67	160.00	9,683.64	48,370.21	400,145.34	293,680.69	56.88%
53020202 - Viáticos Y Subsistencias En El Exterior	100,000.00	-	100,000.00	-	2,095.10	1,752.00	21,172.15	76,732.75	21.17%
530203 - MUDANZAS E INSTALACIONES	14,700.00	2,500.00	17,200.00	-	-	-	-	17,200.00	0.00%
53020301 - Mudanzas E Instalaciones	14,700.00	2,500.00	17,200.00	-	-	-	-	17,200.00	0.00%
530204 - SERVICIOS GENERALES	952,749.00	(19,706.68)	933,042.32	-	3,009.35	61,432.79	487,585.02	442,447.95	52.26%
53020401 - Servicio Transporte De Personal	297,176.00	(1,819.68)	295,356.32	-	110.92	23,068.00	172,913.50	122,331.90	58.54%
53020402 - Movilizaciones	90,491.00	-	87,956.00	-	-	1,920.60	17,249.52	70,706.48	19.61%
53020403 - Servicio De Guardería	216,694.00	(14,372.00)	202,322.00	-	-	10,421.92	99,392.94	102,929.06	49.13%
53020404 - Alimentación Servidores Y Trabajadores	242,968.00	(1,365.00)	241,603.00	-	2,898.43	17,617.60	129,994.87	108,709.70	53.81%
53020405 - Comisariato	105,420.00	385.00	105,805.00	-	-	8,404.67	68,034.19	37,770.81	64.30%
5303 - CONTRATACIONES DE ESTUDISO,INVESTIGACIÓN Y SI	1,739,582.00	13,394,230.20	15,133,812.20	31,425.00	13,525,388.82	11,304.00	57,890.26	1,550,533.12	0.38%
530301 - CONTRATACIÓN DE ESTUDIOS, INVESTIGACION	329,890.00	(2,449.00)	327,441.00	-	186,210.00	4,440.00	25,590.00	115,641.00	7.82%
53030101 - Consultoria Asesoría E Investigación Espe	329,890.00	(2,449.00)	327,441.00	-	186,210.00	4,440.00	25,590.00	115,641.00	7.82%
530302 - CAPACITACIÓN CONGRESOS SEMINARIOS Y COI	1,359,692.00	(17,399.00)	1,342,293.00	31,425.00	60,540.14	6,864.00	32,300.26	1,249,452.60	2.41%
53030201 - Servicio De Capacitación	1,212,800.00	(4,199.00)	1,208,601.00	31,425.00	60,540.14	1,554.00	25,030.86	1,123,030.00	2.07%
53030202 - Congresos Seminarios Y Convenciones.	146,892.00	(13,200.00)	133,692.00	-	-	5,310.00	7,269.40	126,422.60	5.44%
530303 - OTROS GSTOS	50,000.00	13,414,078.20	13,464,078.20	-	13,278,638.68	-	-	185,439.52	0.00%
53030302 - Honorarios Por Contratos Civiles De Servi	50,000.00	13,414,078.20	13,464,078.20	-	13,278,638.68	-	-	185,439.52	0.00%
5304 - INSTALACIONES MANTENIMIENTO Y REPARACIONES	3,565,855.00	(281,582.47)	3,284,272.53	61,746.57	601,384.39	123,667.01	522,894.38	2,159,993.76	15.92%
530401 - INSTALACIÓN, MANTENIMIENTO Y REPARACIOI	2,457,957.00	(369,504.43)	2,088,452.57	40,643.39	239,727.42	75,536.04	233,471.17	1,615,253.98	11.18%
53040101 - Mantenimiento De Terrenos	58,809.00	-	66,281.50	-	37,038.26	222.96	12,825.34	16,417.90	19.35%
53040102 - Mantenimiento De Edificios, Locales Y Re	2,399,148.00	(376,976.93)	2,022,171.07	40,643.39	202,689.16	75,313.08	220,645.83	1,598,836.08	10.91%
530402 - MANTENIMIENTO DE MOBILIARIO	1,107,898.00	87,921.96	1,195,819.96	21,103.18	361,656.97	48,130.97	289,423.21	544,739.78	24.20%
53040201 - Mantenimiento De Mobiliario	39,162.00	40,304.00	79,466.00	5,944.00	27,943.07	89.00	18,355.44	33,167.49	23.10%
53040202 - Mantenimiento De Maquinarias Y Equipo	784,197.00	28,582.24	812,779.24	7,152.00	224,066.56	33,079.71	184,928.13	403,784.55	22.75%
53040203 - Mantenimiento De Vehículos	274,507.00	19,035.72	293,542.72	8,007.18	109,467.34	14,962.26	85,528.22	98,547.16	29.14%
53040204 - Mantenimiento De Otros Bienes Muebles	10,032.00	-	10,032.00	-	180.00	-	611.42	9,240.58	6.09%
5305 - GASTOS EN INFORMATICA	11,079,902.00	31,858.32	11,111,760.32	-	502,564.41	1,560.13	328,594.09	10,280,601.82	2.96%
530501 - GASTOS EN INFORMÁTICA	20,000.00	-	20,000.00	-	-	-	-	20,000.00	0.00%
53050101 - Desarrollo De Sistemas Informáticos	20,000.00	-	20,000.00	-	-	-	-	20,000.00	0.00%
530502 - ARRENDAMIENTOS DE BIENES	9,706,595.00	1,369.42	9,707,964.42	-	130,359.42	27.00	231,353.78	9,346,251.22	2.38%
53050201 - Arrendamiento De Licencias Y Paquetes Ii	9,706,595.00	1,369.42	9,707,964.42	-	130,359.42	27.00	231,353.78	9,346,251.22	2.38%
530503 - ARRENDAMIENTO DE EQUIPOS INFORMÁTICOS	2,500.00	-	2,500.00	-	-	-	-	2,500.00	0.00%
53050301 - Arrendamiento De Equipos Informáticos	2,500.00	-	2,500.00	-	-	-	-	2,500.00	0.00%
530504 - MANTENIMIENTO DE SISTEMAS Y EQUIPOS INF	1,350,807.00	30,488.90	1,381,295.90	-	372,204.99	1,533.13	97,240.31	911,850.60	7.04%
53050401 - Mantenimiento De Sistemas Y Equipos In	1,350,807.00	30,488.90	1,381,295.90	-	372,204.99	1,533.13	97,240.31	911,850.60	7.04%
5306 - BIENES DE USO Y CONSUMO CORRIENTE	5,136,149.00	92,310.64	5,228,459.64	95,576.32	829,002.20	87,271.33	979,542.90	3,419,914.54	18.73%
530601 - COMBUSTIBLES Y LUBRICANTES	384,903.00	(5,305.00)	379,598.00	5,313.40	176,688.07	12,280.50	92,916.02	109,993.91	24.48%
53060101 - Combustibles Y Lubricantes	384,903.00	(5,305.00)	379,598.00	5,313.40	176,688.07	12,280.50	92,916.02	109,993.91	24.48%
530602 - BIENES DE USO Y CONSUMO CORRIENTE	405,830.00	63,431.52	469,261.52	1,531.07	148,245.11	8,265.41	65,148.40	255,868.01	13.88%
53060201 - Material De Imprenta, Fotografía, Reproc	24,960.00	1,270.00	26,230.00	-	2,500.00	35.94	14,720.09	9,009.91	56.12%
53060202 - Material De Construcción, Electricidad Y I	204,260.00	59,081.52	263,341.52	527.37	29,181.10	1,839.77	34,467.40	199,693.02	13.09%
53060203 - Materiales De Aseo Y Limpieza	176,610.00	3,080.00	179,690.00	1,003.70	116,564.01	6,389.70	15,960.91	47,165.08	8.88%
530603 - SERVICIO DE CAPACITACIÓN	1,822,705.00	7,789.20	1,830,494.20	62,295.06	275,340.00	36,921.33	501,788.51	1,053,365.69	27.41%
53060301 - Material De Oficina E Informática	1,822,705.00	7,789.20	1,830,494.20	62,295.06	275,340.00	36,921.33	501,788.51	1,053,365.69	27.41%
530604 - BIENES DE USO Y CONSUMO CORRIENTE	2,522,711.00	26,394.92	2,549,105.92	26,436.79	228,729.02	29,804.09	319,689.97	2,000,686.93	12.54%
53060401 - Medicinas	14,727.00	-	14,727.00	4,698.32	4,712.01	-	74.57	9,940.42	0.51%
53060402 - Material De Curación, Laboratorio, Odon	39,381.00	-	39,381.00	4,186.74	5,059.76	4,480.00	4,994.25	29,326.99	12.68%
53060403 - Instrumental Médico	3,078.00	-	3,078.00	-	-	-	-	3,078.00	0.00%
53060405 - Uniformes	617,875.00	-	617,875.00	-	2,388.67	20.32	38,509.33	576,977.00	6.23%
53060406 - Prendas De Protección	15,204.00	-	15,204.00	127.23	7,145.66	-	-	8,058.34	0.00%
53060407 - Ropería Y Lencería	1,058.00	-	1,058.00	-	-	-	-	1,058.00	0.00%
53060408 - Herramientas	3,928.00	295.00	4,223.00	-	-	-	75.89	4,147.11	1.80%
53060409 - Repuestos Y Accesorios De Vehículos	447,188.00	(73,643.94)	373,544.06	15,640.73	118,807.32	14,817.83	147,478.76	107,257.98	39.48%
53060410 - Repuestos Y Accesorios De Maquinarias Y	1,201,394.00	97,180.00	1,298,574.00	1,149.85	88,244.52	8,062.08	92,235.22	1,118,094.26	7.10%
53060411 - Alimentos Y Bebidas	42,090.00	(500.00)	41,590.00	-	0.01	2,311.70	19,642.00	21,947.99	47.23%
53060412 - Muebles Y Enseres	104,071.00	(7,746.70)	96,324.30	186.56	251.56	-	476.17	95,596.57	0.49%
53060413 - Maquinaria	2,900.00	(1,000.00)	1,900.00	-	-	-	-	1,900.00	0.00%
53060414 - Equipos De Oficina	5,845.00	(264.00)	5,581.00	25.65	25.65	-	-	5,555.35	0.00%
53060415 - Otros Gastos En Materiales Y Suministros	23,972.00	12,074.56	36,046.56	421.71	2,093.86	112.16	16,203.78	17,748.92	44.95%
5399 - ASIGNACIONES A DISTRIBUIR	17,099,061.00	(14,707,087.02)	2,391,973.98	-	-	-	-	2,391,973.98	0.00%
539901 - ASIGNACIONES A DISTRIBUIR PARA BIENES Y S	17,099,061.00	(14,707,087.02)	2,391,973.98	-	-	-	-	2,391,973.98	0.00%
53990101 - Asignaciones A Distribuir Para Bienes Y S	17,099,061.00	(14,707,087.02)	2,391,973.98	-	-	-	-	2,391,973.98	0.00%
57 - OTROS GASTOS CORRIENTES	699,530.00	69,149.97	768,679.97	185.70	55,059.91	47,002.39	332,541.62	381,078.44	43.26%

5701 - IMPUESTOS, TASAS Y CONTRIBUCIONES	278,955.00	3,734.97	282,689.97	-	40,579.42	17,918.02	106,127.32	135,983.23	37.54%
570101 - IMPUESTOS TASAS Y CONTRIBUCIONES	278,955.00	3,734.97	282,689.97	-	40,579.42	17,918.02	106,127.32	135,983.23	37.54%
57010101 - Impuestos Tasas Y Contribuciones	188,184.00	2,235.00	190,419.00	-	36,497.37	17,776.46	96,968.11	56,953.52	50.92%
57010102 - Costas Judiciales	61,423.00	3,949.97	65,372.97	-	3,072.05	13.00	6,252.90	56,048.02	9.56%
57010103 - Otros Gastos	29,348.00	(2,450.00)	26,898.00	-	1,010.00	128.56	2,906.31	22,981.69	10.80%
5702 - GASTOS SERVICIOS BANCARIOS	11,665.00	64,965.00	76,630.00	-	3,151.58	5,831.66	45,423.30	28,055.12	59.28%
570201 - GASTOS SERVICIOS BANCARIOS	11,665.00	64,965.00	76,630.00	-	3,151.58	5,831.66	45,423.30	28,055.12	59.28%
57020101 - Gastos Servicios Bancarios	11,665.00	64,965.00	76,630.00	-	3,151.58	5,831.66	45,423.30	28,055.12	59.28%
5703 - SEGUROS Y OTROS GASTOS	408,910.00	450.00	409,360.00	185.70	11,328.91	23,252.71	180,991.00	217,040.09	44.21%
570301 - SEGUROS Y OTROS GASTOS	408,910.00	450.00	409,360.00	185.70	11,328.91	23,252.71	180,991.00	217,040.09	44.21%
57030101 - Seguros	408,910.00	450.00	409,360.00	185.70	11,328.91	23,252.71	180,991.00	217,040.09	44.21%
58 - TRANSFERENCIAS Y DONACIONES CORRIENTES	21,837,619.00	689,000.00	22,526,619.00	2,758,335.65	2,758,335.65	74,312.14	7,999,614.97	11,768,668.38	35.51%
5801 - AL SECTOR PÚBLICO	21,837,619.00	689,000.00	22,526,619.00	2,758,335.65	2,758,335.65	74,312.14	7,999,614.97	11,768,668.38	35.51%
580102 - A ENTIDADES DESCENTRALIZADAS Y AUTÓNOM	16,372,743.00	-	16,372,743.00	-	-	-	4,888,305.24	11,484,437.76	29.86%
58010203 - Transf. Biess Gastos Operacionales	16,372,743.00	-	16,372,743.00	-	-	-	4,888,305.24	11,484,437.76	29.86%
580103 - CONTRIBUCIONES ENTIDADES DE CONTROL	5,383,876.00	689,000.00	6,072,876.00	2,758,335.65	2,758,335.65	74,312.14	3,098,809.73	215,730.62	51.03%
58010301 - Contribución Superintendencia. De Banc	4,614,751.00	689,000.00	5,303,751.00	2,758,335.65	2,758,335.65	-	2,545,044.81	370.54	47.99%
58010302 - Contribución Contraloría General Del Est	769,125.00	-	769,125.00	-	-	74,312.14	553,764.92	215,360.08	72.00%
580104 - TRANSFERENCIAS POR CONVENIOS INTERINSTI	81,000.00	-	81,000.00	-	-	-	12,500.00	68,500.00	15.43%
58010401 - Convenios Interinstitucionales	1,000.00	-	1,000.00	-	-	-	-	1,000.00	0.00%
58010402 - Convenios Internacionales	80,000.00	-	80,000.00	-	-	-	12,500.00	67,500.00	15.63%
7 - GASTOS DE INVERSIÓN	11,748,126.00	530,218.84	12,278,344.84	-	192,658.18	351,640.00	2,126,747.42	9,958,939.24	17.32%
71 - GASTOS EN PERSONAL	8,882,926.00	1,215,000.00	10,097,926.00	-	192,658.18	351,640.00	2,126,747.42	7,778,520.40	21.06%
7107 - INDEMNIZACIONES	8,882,926.00	1,215,000.00	10,097,926.00	-	192,658.18	351,640.00	2,126,747.42	7,778,520.40	21.06%
710706 - BENEFICIO POR JUBILACIÓN	8,351,926.00	(500,000.00)	7,851,926.00	-	-	351,640.00	404,740.00	7,447,186.00	5.15%
71070601 - Beneficio Por Jubilación	8,351,926.00	(500,000.00)	7,851,926.00	-	-	351,640.00	404,740.00	7,447,186.00	5.15%
710799 - OTRAS INDEMNIZACIONES LABORALES:	531,000.00	1,715,000.00	2,246,000.00	-	192,658.18	-	1,722,007.42	331,334.40	76.67%
71079901 - Otras Indemnizaciones Laborales:	531,000.00	1,715,000.00	2,246,000.00	-	192,658.18	-	1,722,007.42	331,334.40	76.67%
75 - OBRAS PUBLICAS	2,865,200.00	(684,781.16)	2,180,418.84	-	-	-	-	2,180,418.84	0.00%
7501 - OBRAS DE INFRAESTRUCTURA	2,865,200.00	(684,781.16)	2,180,418.84	-	-	-	-	2,180,418.84	0.00%
750101 - OBRAS EN EJECUCIÓN	2,865,200.00	(684,781.16)	2,180,418.84	-	-	-	-	2,180,418.84	0.00%
75010101 - Construcción, Edificación Y Remodelació	2,865,200.00	(684,781.16)	2,180,418.84	-	-	-	-	2,180,418.84	0.00%
8 - GASTOS DE CAPITAL	8,668,251.00	751,280.57	9,419,531.57	14,094.73	3,245,770.48	37,495.38	913,007.10	5,260,753.99	9.69%
84 - BIENES DE LARGA DURACIÓN	8,668,251.00	751,280.57	9,419,531.57	14,094.73	3,245,770.48	37,495.38	913,007.10	5,260,753.99	9.69%
8401 - BIENES INMUEBLES	-	684,781.16	684,781.16	-	684,781.16	-	-	-	0.00%
840101 - BIENES INMUEBLES	-	684,781.16	684,781.16	-	684,781.16	-	-	-	0.00%
84010101 - Terrenos	-	684,781.16	684,781.16	-	684,781.16	-	-	-	0.00%
8402 - BIENES MUEBLES	438,943.00	26,520.00	465,463.00	4,905.00	53,348.70	16,936.80	164,033.10	248,081.20	35.24%
840201 - MUEBLES Y ENSERES	438,943.00	26,520.00	465,463.00	4,905.00	53,348.70	16,936.80	164,033.10	248,081.20	35.24%
84020101 - Muebles Y Enseres	438,943.00	26,520.00	465,463.00	4,905.00	53,348.70	16,936.80	164,033.10	248,081.20	35.24%
8403 - EQUIPOS	8,229,308.00	39,979.41	8,269,287.41	9,189.73	2,507,640.62	20,558.58	748,974.00	5,012,672.79	9.06%
840301 - EQUIPOS DE COMUNICACIÓN	180,452.00	17,270.85	197,722.85	1,730.00	68,020.96	5.18	1,678.69	128,023.20	0.85%
84030101 - Equipos De Comunicación	180,452.00	17,270.85	197,722.85	1,730.00	68,020.96	5.18	1,678.69	128,023.20	0.85%
840302 - EQUIPOS ESPECIALIZADOS	356,026.00	24,300.00	380,326.00	5,771.48	46,243.87	-	68,456.63	265,625.50	18.00%
84030201 - Equipo Médico	9,620.00	-	9,620.00	-	-	-	-	9,620.00	0.00%
84030202 - Instrumental Médico	475.00	-	475.00	-	-	-	-	475.00	0.00%
84030203 - Maquinarias	342,261.00	23,800.00	366,061.00	5,771.48	46,243.87	-	68,456.63	251,360.50	18.70%
84030204 - Equipo De Cocina	3,670.00	500.00	4,170.00	-	-	-	-	4,170.00	0.00%
840303 - EQUIPOS DE COMPUTACIÓN	7,688,965.00	(591.44)	7,688,373.56	1,688.25	2,393,375.79	20,553.40	678,838.68	4,616,159.09	8.83%
84030301 - Equipos, Sistemas Y Paquetes Informáti	7,688,965.00	(591.44)	7,688,373.56	1,688.25	2,393,375.79	20,553.40	678,838.68	4,616,159.09	8.83%
840304 - EQUIPO DE OFICINA	3,865.00	(1,000.00)	2,865.00	-	-	-	-	2,865.00	0.00%
84030401 - Equipo De Oficina	3,865.00	(1,000.00)	2,865.00	-	-	-	-	2,865.00	0.00%
202 - Administradora Salud	19,200,115.00	(0.00)	19,200,115.00	391,932.29	1,843,935.29	723,330.48	6,029,891.82	11,326,287.89	31.41%
5 - GASTOS CORRIENTES	13,026,232.00	(8,400.00)	13,017,832.00	391,932.29	1,422,920.19	723,330.48	6,011,926.63	5,582,985.18	46.18%
51 - GASTOS DE PERSONAL	6,262,161.00	(0.00)	6,262,161.00	13,083.06	143,359.49	475,714.53	3,337,976.11	2,780,825.40	53.30%
5101 - REMUNERACIONES BASICAS UNIFICADAS	6,217,650.00	42,938.23	6,260,588.23	13,083.06	143,359.49	475,714.53	3,337,976.11	2,779,252.63	53.32%
510101 - REMUNERACIÓN UNIFICADA	6,217,650.00	42,938.23	6,260,588.23	13,083.06	143,359.49	475,714.53	3,337,976.11	2,779,252.63	53.32%
51010101 - Remuneración Unificada	3,966,504.00	-	3,966,504.00	-	-	307,033.79	2,320,826.51	1,645,677.49	58.51%
51010102 - Salarios Unificados	23,700.00	-	23,700.00	-	-	1,256.00	14,852.00	8,848.00	62.67%
51010103 - Décimo Tercer Sueldo	332,517.00	-	332,517.00	-	-	28,810.02	211,498.42	121,018.58	63.61%
51010104 - Décimo Cuarto Sueldo	76,356.00	-	76,356.00	-	118.33	46,040.30	57,006.09	19,231.58	74.66%
51010107 - Subsidio Por Antigüedad	449.00	-	449.00	-	-	11.50	183.85	265.15	40.95%
51010108 - Subsidio Familiar	45.00	-	45.00	-	-	3.75	30.00	15.00	66.67%
51010110 - Encargos Y Subrogaciones	50,000.00	2,938.23	52,938.23	-	-	4,609.93	51,399.55	1,538.68	97.09%
51010111 - Licencia Remunerada	-	5,000.00	5,000.00	-	-	-	698.37	4,301.63	13.97%
51010112 - Aporte Patronal	444,908.00	-	444,908.00	-	-	34,638.14	264,194.39	180,713.61	59.38%
51010113 - Fondo De Reserva	332,517.00	-	332,517.00	-	-	19,075.63	123,831.28	208,685.72	37.24%
51010114 - Aporte lece	19,833.00	-	19,833.00	-	-	1,553.51	11,849.01	7,983.99	59.74%

51010115 - Jubilación Patronal	205,748.00	-	205,748.00	13,083.06	26,126.75	18,713.89	119,428.18	60,193.07	58.05%
51010116 - Horas Extras Y Suplementarias	200,000.00	-	200,000.00	-	-	9,429.68	93,402.43	106,597.57	46.70%
51010118 - Servicios Personales Por Contratos Y Reer	118,919.00	40,000.00	158,919.00	-	96,772.91	3,781.19	54,627.31	7,518.78	34.37%
51010127 - Pasantías	446,040.00	(5,000.00)	441,040.00	-	20,341.50	750.00	14,062.50	406,636.00	3.19%
51010128 - Aportes SETEC	114.00	-	114.00	-	-	7.20	86.22	27.78	75.63%
5199 - ASIGNACIONES A DISTRIBUIR	44,511.00	(42,938.23)	1,572.77	-	-	-	-	1,572.77	0.00%
519901 - ASIGNACIONES A DISTRIBUIR	44,511.00	(42,938.23)	1,572.77	-	-	-	-	1,572.77	0.00%
51990101 - Asignaciones A Distribuir	44,511.00	(42,938.23)	1,572.77	-	-	-	-	1,572.77	0.00%
53 - BIENES Y SERVICIOS DE CONSUMO	3,692,597.00	(8,400.00)	3,684,197.00	59,016.10	889,300.36	60,826.50	711,674.30	2,083,222.34	19.32%
5301 - SERVICIOS BASICOS	1,430,503.00	(0.00)	1,430,503.00	58,981.10	806,192.89	19,117.03	440,523.64	183,786.47	30.80%
530101 - SERVICIOS DE VIGILANCIA	50,000.00	77,157.29	127,157.29	-	100,975.86	-	25,533.27	648.16	20.08%
53010101 - Servicios De Vigilancia	50,000.00	77,157.29	127,157.29	-	100,975.86	-	25,533.27	648.16	20.08%
530102 - SERVICIOS GENERALES	112,000.00	(22,400.00)	89,600.00	-	38,528.00	14,448.00	26,488.00	24,584.00	29.56%
53010201 - Servicio De Aseo Y Limpieza	112,000.00	(22,400.00)	89,600.00	-	38,528.00	14,448.00	26,488.00	24,584.00	29.56%
530103 - GASTOS DE FUNCIONAMIENTO	1,138,503.00	(55,957.29)	1,082,545.71	58,981.10	582,211.73	-	349,025.69	151,308.29	32.24%
53010301 - Difusión Información, Publicación	1,138,503.00	(55,957.29)	1,082,545.71	58,981.10	582,211.73	-	349,025.69	151,308.29	32.24%
530105 - SERVICIOS BASICOS	125,000.00	-	125,000.00	-	84,477.30	4,669.03	38,276.68	2,246.02	30.62%
53010501 - Agua Potable	20,000.00	-	20,000.00	-	9,562.02	1,282.75	10,108.62	329.36	50.54%
53010502 - Energía Eléctrica	50,000.00	-	50,000.00	-	28,345.68	2,457.04	20,654.80	999.52	41.31%
53010503 - Telecomunicaciones	55,000.00	-	55,000.00	-	46,569.60	929.24	7,513.26	917.14	13.66%
530107 - GASTOS DE FUNCIONAMIENTO	5,000.00	1,200.00	6,200.00	-	-	-	1,200.00	5,000.00	19.35%
53010701 - Servicio De Correo	5,000.00	-	5,000.00	-	-	-	-	5,000.00	0.00%
53010708 - Otros Servicios Generales	-	1,200.00	1,200.00	-	-	-	1,200.00	-	100.00%
5302 - SERVICIOS GENERALES	558,388.00	-	558,388.00	-	48,701.47	31,434.61	225,259.83	284,426.70	40.34%
530201 - SERVICIO TRANSPORTE DE PERSONAL	170,500.00	-	170,500.00	-	47,846.68	7,069.16	88,872.36	33,780.96	52.12%
53020102 - Pasajes Al Interior	150,500.00	-	150,500.00	-	47,846.68	7,069.16	88,872.36	13,780.96	59.05%
53020103 - Pasajes Al Exterior	20,000.00	-	20,000.00	-	-	-	-	20,000.00	0.00%
530202 - VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR Y E	350,000.00	(310.00)	349,690.00	-	854.79	21,748.07	113,588.99	235,246.22	32.48%
53020201 - Viáticos Y Subsistencias En El Interior	250,000.00	-	250,000.00	-	854.79	21,748.07	113,588.99	135,556.22	45.44%
53020202 - Viáticos Y Subsistencias En El Exterior	100,000.00	(310.00)	99,690.00	-	-	-	-	99,690.00	0.00%
530204 - SERVICIOS GENERALES	37,888.00	310.00	38,198.00	-	-	2,617.38	22,798.48	15,399.52	59.69%
53020401 - Servicio Transporte De Personal	24,442.00	-	24,442.00	-	-	1,836.50	13,358.00	11,084.00	54.65%
53020402 - Movilizaciones	670.00	-	670.00	-	-	47.88	468.23	201.77	69.89%
53020403 - Servicio De Guardería	10,000.00	-	10,000.00	-	-	571.00	7,596.04	2,403.96	75.96%
53020404 - Alimentación Servidores Y Trabajadores	1,936.00	-	1,936.00	-	-	92.00	524.00	1,412.00	27.07%
53020405 - Comisariato	840.00	310.00	1,150.00	-	-	70.00	852.21	297.79	74.11%
5303 - CONTRATACIONES DE ESTUDIO, INVESTIGACIÓN Y SI	200,000.00	-	200,000.00	-	-	-	-	200,000.00	0.00%
530302 - CAPACITACIÓN CONGRESOS SEMINARIOS Y COI	200,000.00	-	200,000.00	-	-	-	-	200,000.00	0.00%
53030201 - Servicio De Capacitación	100,000.00	-	100,000.00	-	-	-	-	100,000.00	0.00%
53030202 - Congresos Seminarios Y Convenciones.	100,000.00	-	100,000.00	-	-	-	-	100,000.00	0.00%
5304 - INSTALACIONES MANTENIMIENTO Y REPARACIONES	1,203,000.00	(8,400.00)	1,194,600.00	-	18,626.50	-	12,948.28	1,163,025.22	1.08%
530401 - INSTALACIÓN, MANTENIMIENTO Y REPARACIOI	853,000.00	(8,400.00)	844,600.00	-	18,626.50	-	7,918.28	818,055.22	0.94%
53040102 - Mantenimiento De Edificios, Locales Y Re	853,000.00	(8,400.00)	844,600.00	-	18,626.50	-	7,918.28	818,055.22	0.94%
530402 - MANTENIMIENTO DE MOBILIARIO	350,000.00	-	350,000.00	-	-	-	5,030.00	344,970.00	1.44%
53040202 - Mantenimiento De Maquinarias Y Equipo	350,000.00	-	350,000.00	-	-	-	5,030.00	344,970.00	1.44%
5305 - GASTOS EN INFORMATICA	60,000.00	-	60,000.00	-	-	-	800.00	59,200.00	1.33%
530504 - MANTENIMIENTO DE SISTEMAS Y EQUIPOS INF	60,000.00	-	60,000.00	-	-	-	800.00	59,200.00	1.33%
53050401 - Mantenimiento De Sistemas Y Equipos In	60,000.00	-	60,000.00	-	-	-	800.00	59,200.00	1.33%
5306 - BIENES DE USO Y CONSUMO CORRIENTE	240,706.00	-	240,706.00	35.00	15,779.50	10,274.86	32,142.55	192,783.95	13.35%
530602 - BIENES DE USO Y CONSUMO CORRIENTE	72,000.00	-	72,000.00	35.00	1,843.53	35.00	2,710.38	67,446.09	3.76%
53060202 - Material De Construcción, Electricidad Y I	60,000.00	-	60,000.00	35.00	149.75	35.00	2,710.38	57,139.87	4.52%
53060203 - Materiales De Aseo Y Limpieza	12,000.00	-	12,000.00	-	1,693.78	-	-	10,306.22	0.00%
530603 - SERVICIO DE CAPACITACIÓN	105,000.00	-	105,000.00	-	13,935.97	10,219.36	21,292.67	69,771.36	20.28%
53060301 - Material De Oficina E Informática	105,000.00	-	105,000.00	-	13,935.97	10,219.36	21,292.67	69,771.36	20.28%
530604 - BIENES DE USO Y CONSUMO CORRIENTE	63,706.00	-	63,706.00	-	-	20.50	8,139.50	55,566.50	12.78%
53060405 - Uniformes	46,706.00	-	46,706.00	-	-	-	169.00	46,537.00	0.36%
53060410 - Repuestos Y Accesorios De Maquinarias Y	15,000.00	-	15,000.00	-	-	-	7,950.00	7,050.00	53.00%
53060411 - Alimentos Y Bebidas	2,000.00	-	2,000.00	-	-	20.50	20.50	1,979.50	1.03%
57 - OTROS GASTOS CORRIENTES	1,951,474.00	-	1,951,474.00	75.00	70,502.21	178,226.29	1,397,053.05	483,918.74	71.59%
5701 - IMPUESTOS, TASAS Y CONTRIBUCIONES	65,000.00	-	65,000.00	-	-	-	-	65,000.00	0.00%
570101 - IMPUESTOS TASAS Y CONTRIBUCIONES	65,000.00	-	65,000.00	-	-	-	-	65,000.00	0.00%
57010101 - Impuestos Tasas Y Contribuciones	65,000.00	-	65,000.00	-	-	-	-	65,000.00	0.00%
5702 - GASTOS SERVICIOS BANCARIOS	10,000.00	-	10,000.00	-	-	97.95	802.35	9,197.65	8.02%
570201 - GASTOS SERVICIOS BANCARIOS	10,000.00	-	10,000.00	-	-	97.95	802.35	9,197.65	8.02%
57020101 - Gastos Servicios Bancarios	10,000.00	-	10,000.00	-	-	97.95	802.35	9,197.65	8.02%
5703 - SEGUROS Y OTROS GASTOS	1,876,474.00	-	1,876,474.00	75.00	70,502.21	178,128.34	1,396,250.70	409,721.09	74.41%
570301 - SEGUROS Y OTROS GASTOS	1,876,474.00	-	1,876,474.00	75.00	70,502.21	178,128.34	1,396,250.70	409,721.09	74.41%
57030101 - Seguros	1,876,474.00	-	1,876,474.00	75.00	70,502.21	178,128.34	1,396,250.70	409,721.09	74.41%

58 - TRANSFERENCIAS Y DONACIONES CORRIENTES	1,120,000.00	-	1,120,000.00	319,758.13	319,758.13	8,563.16	565,223.17	235,018.70	50.47%
5801 - AL SECTOR PÚBLICO	1,120,000.00	-	1,120,000.00	319,758.13	319,758.13	8,563.16	565,223.17	235,018.70	50.47%
580102 - A ENTIDADES DESCENTRALIZADAS Y AUTÓNOM	225,000.00	(4,100.00)	220,900.00	-	-	-	67,424.90	153,475.10	30.52%
58010203 - Transf. Biess Gastos Operacionales	225,000.00	(4,100.00)	220,900.00	-	-	-	67,424.90	153,475.10	30.52%
580103 - CONTRIBUCIONES ENTIDAE DE DE CONTROL	695,000.00	4,100.00	699,100.00	319,758.13	319,758.13	8,563.16	347,798.27	31,543.60	49.75%
58010301 - Contribución Superintendencia. De Banc	595,000.00	4,100.00	599,100.00	319,758.13	319,758.13	-	279,242.84	99.03	46.61%
58010302 - Contribución Contraloría General Del Est	100,000.00	-	100,000.00	-	-	8,563.16	68,555.43	31,444.57	68.56%
580104 - TRANSFERENCIAS POR CONVENIOS INSTERINTI	200,000.00	-	200,000.00	-	-	-	150,000.00	50,000.00	75.00%
58010401 - Convenios Interinstitucionales	200,000.00	-	200,000.00	-	-	-	150,000.00	50,000.00	75.00%
7 - GASTOS DE INVERSIÓN	681,883.00	-	681,883.00	-	-	-	-	681,883.00	0.00%
71 - GASTOS EN PERSONAL	481,883.00	-	481,883.00	-	-	-	-	481,883.00	0.00%
7107 - INDEMNIZACIONES	481,883.00	-	481,883.00	-	-	-	-	481,883.00	0.00%
710706 - BENEFICIO POR JUBILACIÓN	216,383.00	-	216,383.00	-	-	-	-	216,383.00	0.00%
71070601 - Beneficio Por Jubilación	216,383.00	-	216,383.00	-	-	-	-	216,383.00	0.00%
710799 - OTRAS INDEMNIZACIONES LABORALES:	265,500.00	-	265,500.00	-	-	-	-	265,500.00	0.00%
71079901 - Otras Indemnizaciones Laborales:	265,500.00	-	265,500.00	-	-	-	-	265,500.00	0.00%
75 - OBRAS PUBLICAS	200,000.00	-	200,000.00	-	-	-	-	200,000.00	0.00%
7501 - OBRAS DE INFRAESTRUCTURA	200,000.00	-	200,000.00	-	-	-	-	200,000.00	0.00%
750101 - OBRAS EN EJECUCIÓN	200,000.00	-	200,000.00	-	-	-	-	200,000.00	0.00%
75010101 - Construcción, Edificación Y Remodelació	200,000.00	-	200,000.00	-	-	-	-	200,000.00	0.00%
8 - GASTOS DE CAPITAL	5,492,000.00	8,400.00	5,500,400.00	-	421,015.10	-	17,965.19	5,061,419.71	0.33%
84 - BIENES DE LARGA DURACIÓN	5,492,000.00	8,400.00	5,500,400.00	-	421,015.10	-	17,965.19	5,061,419.71	0.33%
8402 - BIENES MUEBLES	20,000.00	-	20,000.00	-	9,057.10	-	9,942.90	1,000.00	49.71%
840201 - MUEBLES Y ENSERES	20,000.00	-	20,000.00	-	9,057.10	-	9,942.90	1,000.00	49.71%
84020101 - Muebles Y Enseres	20,000.00	-	20,000.00	-	9,057.10	-	9,942.90	1,000.00	49.71%
8403 - EQUIPOS	5,472,000.00	8,400.00	5,480,400.00	-	411,958.00	-	8,022.29	5,060,419.71	0.15%
840301 - EQUIPOS DE COMUNICACIÓN	5,090,000.00	(168,089.88)	4,921,910.12	-	-	-	-	4,921,910.12	0.00%
84030101 - Equipos De Comunicación	5,090,000.00	(168,089.88)	4,921,910.12	-	-	-	-	4,921,910.12	0.00%
840302 - EQUIPOS ESPECIALIZADOS	102,000.00	35,719.59	137,719.59	-	-	-	-	137,719.59	0.00%
84030203 - Maquinarias	102,000.00	35,719.59	137,719.59	-	-	-	-	137,719.59	0.00%
840303 - EQUIPOS DE COMPUTACIÓN	280,000.00	140,770.29	420,770.29	-	411,958.00	-	8,022.29	790.00	1.91%
84030301 - Equipos, Sistemas Y Paquetes Informátc	280,000.00	140,770.29	420,770.29	-	411,958.00	-	8,022.29	790.00	1.91%
203 - Administradora SSC	12,000,072.00	-	12,000,072.00	216,884.20	346,548.82	275,633.39	3,821,080.79	7,832,442.39	31.84%
5 - GASTOS CORRIENTES	10,483,705.00	(100,000.00)	10,383,705.00	216,884.20	327,394.01	222,533.39	3,627,853.19	6,428,457.80	34.94%
51 - GASTOS DE PERSONAL	2,365,787.00	-	2,365,787.00	18,591.56	52,770.60	184,121.24	1,384,203.66	928,812.74	58.51%
5101 - REMUNERACIONES BASICAS UNIFICADAS	2,359,727.00	6,060.00	2,365,787.00	18,591.56	52,770.60	184,121.24	1,384,203.66	928,812.74	58.51%
510101 - REMUNERACIÓN UNIFICADA	2,359,727.00	6,060.00	2,365,787.00	18,591.56	52,770.60	184,121.24	1,384,203.66	928,812.74	58.51%
51010101 - Remuneración Unificada	1,423,908.00	(17,000.00)	1,406,908.00	-	-	100,475.06	853,448.55	553,459.45	60.66%
51010102 - Salarios Unificados	127,688.00	-	127,688.00	-	-	9,014.00	74,273.80	53,414.20	58.17%
51010103 - Décimo Tercer Sueldo	129,300.00	-	129,300.00	-	-	9,077.65	82,336.96	46,963.04	63.68%
51010104 - Décimo Cuarto Sueldo	35,910.00	-	35,910.00	-	-	23,293.07	28,386.33	7,523.67	79.05%
51010107 - Subsidio Por Antigüedad	1,985.00	-	1,985.00	-	-	126.06	1,032.44	952.56	52.01%
51010108 - Subsidio Familiar	272.00	-	272.00	-	-	22.50	180.00	92.00	66.18%
51010110 - Encargos Y Subrogaciones	30,000.00	-	30,000.00	-	-	-	6,020.33	23,979.67	20.07%
51010111 - Licencia Remunerada	-	10,000.00	10,000.00	-	-	-	1,836.04	8,163.96	18.36%
51010112 - Aporte Patronal	173,003.00	-	173,003.00	-	-	13,060.08	104,810.25	68,192.75	60.58%
51010113 - Fondo De Reserva	129,300.00	-	129,300.00	-	-	7,473.44	56,809.65	72,490.35	43.94%
51010114 - Aporte lece	7,120.00	-	7,120.00	-	-	585.89	4,701.70	2,418.30	66.04%
51010115 - Jubilación Patronal	155,642.00	-	155,642.00	18,591.56	28,258.98	16,339.49	97,351.62	30,031.40	62.55%
51010116 - Horas Extras Y Suplementarias	80,000.00	-	80,000.00	-	-	4,049.71	53,409.32	26,590.68	66.76%
51010118 - Servicios Personales Por Contratos Y Reer	33,066.00	13,060.00	46,126.00	-	24,511.62	551.18	19,149.80	2,464.58	41.52%
51010127 - Pasantías	31,920.00	-	31,920.00	-	-	-	-	31,920.00	0.00%
51010128 - Aportes SETEC	613.00	-	613.00	-	-	53.11	456.87	156.13	74.53%
5199 - ASIGNACIONES A DISTRIBUIR	6,060.00	(6,060.00)	-	-	-	-	-	-	0.00%
519901 - ASIGNACIONES A DISTRIBUIR	6,060.00	(6,060.00)	-	-	-	-	-	-	0.00%
51990101 - Asignaciones A Distribuir	6,060.00	(6,060.00)	-	-	-	-	-	-	0.00%
53 - BIENES Y SERVICIOS DE CONSUMO	6,256,897.00	(133,000.00)	6,123,897.00	520.00	72,469.58	22,212.43	1,548,737.40	4,502,690.02	25.29%
5301 - SERVICIOS BASICOS	2,404,200.00	15,500.00	2,419,700.00	-	26,005.37	3,979.30	1,350,145.42	1,043,549.21	55.80%
530101 - SERVICIOS DE VIGILANCIA	12,500.00	15,500.00	28,000.00	-	21,923.26	2,200.00	6,067.74	9.00	21.67%
53010101 - Servicios De Vigilancia	12,500.00	15,500.00	28,000.00	-	21,923.26	2,200.00	6,067.74	9.00	21.67%
530102 - SERVICIOS GENERALES	8,000.00	-	8,000.00	-	-	-	-	8,000.00	0.00%
53010201 - Servicio De Aseo Y Limpieza	8,000.00	-	8,000.00	-	-	-	-	8,000.00	0.00%
530103 - GASTOS DE FUNCIONAMIENTO	2,296,600.00	-	2,296,600.00	-	-	-	1,335,620.00	960,980.00	58.16%
53010301 - Difusión Información, Publicación	2,130,000.00	-	2,130,000.00	-	-	-	1,335,500.00	794,500.00	62.70%
53010302 - Impresión, Reproducción Y Publicación	166,600.00	-	166,600.00	-	-	-	120.00	166,480.00	0.07%
530105 - SERVICIOS BASICOS	41,600.00	-	41,600.00	-	4,082.11	102.61	6,769.35	30,748.54	16.27%
53010501 - Agua Potable	10,000.00	-	10,000.00	-	-	-	-	10,000.00	0.00%
53010502 - Energía Eléctrica	10,000.00	-	10,000.00	-	-	-	-	10,000.00	0.00%

53010503 - Telecomunicaciones	21,600.00	-	21,600.00	-	4,082.11	102.61	6,769.35	10,748.54	31.34%
530106 - GASTOS DE FUNCIONAMIENTO Y ARRIENDOS	10,000.00	-	10,000.00	-	-	-	-	10,000.00	0.00%
53010602 - Arriendo De Edificios Locales Y Residenci	10,000.00	-	10,000.00	-	-	-	-	10,000.00	0.00%
530107 - GASTOS DE FUNCIONAMIENTO	35,500.00	-	35,500.00	-	-	1,676.69	1,688.33	33,811.67	4.76%
53010701 - Servicio De Correo	21,500.00	-	21,500.00	-	-	-	11.64	21,488.36	0.05%
53010702 - Almacenamiento, Embalaje Y Envase	10,000.00	-	10,000.00	-	-	-	-	10,000.00	0.00%
53010708 - Otros Servicios Generales	4,000.00	-	4,000.00	-	-	1,676.69	1,676.69	2,323.31	41.92%
5302 - SERVICIOS GENERALES	240,891.00	100,000.00	340,891.00	520.00	40,876.03	17,587.41	173,151.11	126,863.86	50.79%
530201 - SERVICIO TRANSPORTE DE PERSONAL	92,000.00	100,000.00	192,000.00	-	40,356.03	7,138.66	56,423.17	95,220.80	29.39%
53020101 - Fletes Y Maniobras	10,000.00	-	10,000.00	-	-	-	320.00	9,680.00	3.20%
53020102 - Pasajes Al Interior	80,000.00	100,000.00	180,000.00	-	40,356.03	7,138.66	56,103.17	83,540.80	31.17%
53020103 - Pasajes Al Exterior	2,000.00	-	2,000.00	-	-	-	-	2,000.00	0.00%
530202 - VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR Y E	101,000.00	-	101,000.00	520.00	520.00	7,989.34	93,196.00	7,284.00	92.27%
53020201 - Viáticos Y Subsistencias En El Interior	100,000.00	-	100,000.00	520.00	520.00	7,989.34	93,196.00	6,284.00	93.20%
53020202 - Viáticos Y Subsistencias En El Exterior	1,000.00	-	1,000.00	-	-	-	-	1,000.00	0.00%
530204 - SERVICIOS GENERALES	47,891.00	-	47,891.00	-	-	2,459.41	23,531.94	24,359.06	49.14%
53020401 - Servicio Transporte De Personal	11,495.00	-	11,495.00	-	-	852.00	6,738.50	4,756.50	58.62%
53020402 - Movilizaciones	3,352.00	-	3,352.00	-	-	208.81	1,269.90	2,082.10	37.88%
53020403 - Servicio De Guardería	15,000.00	-	15,000.00	-	-	470.60	6,438.14	8,561.86	42.92%
53020404 - Alimentación Servidores Y Trabajadores	12,584.00	-	12,584.00	-	-	508.00	5,668.00	6,916.00	45.04%
53020405 - Comisariato	5,460.00	-	5,460.00	-	-	420.00	3,417.40	2,042.60	62.59%
5303 - CONTRATACIONES DE ESTUDIO, INVESTIGACIÓN Y SI	140,000.00		140,000.00		170.00		680.00	139,150.00	0.49%
530301 - CONTRATACIÓN DE ESTUDIOS, INVESTIGACION	60,000.00	-	60,000.00	-	-	-	-	60,000.00	0.00%
53030101 - Consultoría Asesoría E Investigación Espe	60,000.00	-	60,000.00	-	-	-	-	60,000.00	0.00%
530302 - CAPACITACIÓN CONGRESOS SEMINARIOS Y COI	80,000.00	-	80,000.00	-	170.00	-	680.00	79,150.00	0.85%
53030201 - Servicio De Capacitación	60,000.00	-	60,000.00	-	170.00	-	680.00	59,150.00	1.13%
53030202 - Congresos Seminarios Y Convenciones.	20,000.00	-	20,000.00	-	-	-	-	20,000.00	0.00%
5304 - INSTALACIONES MANTENIMIENTO Y REPARACIONES	936,000.00	(100,000.00)	836,000.00					836,000.00	0.00%
530401 - INSTALACIÓN, MANTENIMIENTO Y REPARACIOI	800,000.00	(100,000.00)	700,000.00	-	-	-	-	700,000.00	0.00%
53040102 - Mantenimiento De Edificios, Locales Y Re	800,000.00	(100,000.00)	700,000.00	-	-	-	-	700,000.00	0.00%
530402 - MANTENIMIENTO DE MOBILIARIO	136,000.00	-	136,000.00	-	-	-	-	136,000.00	0.00%
53040201 - Mantenimiento De Mobiliario	10,000.00	-	10,000.00	-	-	-	-	10,000.00	0.00%
53040202 - Mantenimiento De Maquinarias Y Equipo	100,000.00	-	100,000.00	-	-	-	-	100,000.00	0.00%
53040203 - Mantenimiento De Vehículos	20,000.00	-	20,000.00	-	-	-	-	20,000.00	0.00%
53040204 - Mantenimiento De Otros Bienes Muebles	6,000.00	-	6,000.00	-	-	-	-	6,000.00	0.00%
5305 - GASTOS EN INFORMÁTICA	79,900.00		79,900.00		4,797.68	396.90	396.90	74,705.42	0.50%
530501 - GASTOS EN INFORMÁTICA	15,000.00	-	15,000.00	-	-	-	-	15,000.00	0.00%
53050101 - Desarrollo De Sistemas Informáticos	15,000.00	-	15,000.00	-	-	-	-	15,000.00	0.00%
530502 - ARRENDAMIENTOS DE BIENES	14,900.00	-	14,900.00	-	-	-	-	14,900.00	0.00%
53050201 - Arrendamiento De Licencias Y Paquetes I	14,900.00	-	14,900.00	-	-	-	-	14,900.00	0.00%
530504 - MANTENIMIENTO DE SISTEMAS Y EQUIPOS INF	50,000.00	-	50,000.00	-	4,797.68	396.90	396.90	44,805.42	0.79%
53050401 - Mantenimiento De Sistemas Y Equipos In	50,000.00	-	50,000.00	-	4,797.68	396.90	396.90	44,805.42	0.79%
5306 - BIENES DE USO Y CONSUMO CORRIENTE	265,536.00		265,536.00		620.50	248.82	24,363.97	240,551.53	9.18%
530601 - COMBUSTIBLES Y LUBRICANTES	28,000.00	-	28,000.00	-	-	-	15.50	27,984.50	0.06%
53060101 - Combustibles Y Lubricantes	28,000.00	-	28,000.00	-	-	-	15.50	27,984.50	0.06%
530602 - BIENES DE USO Y CONSUMO CORRIENTE	57,886.00	-	57,886.00	-	-	98.62	3,090.05	54,795.95	5.34%
53060201 - Material De Imprenta, Fotografía, Reproc	10,000.00	-	10,000.00	-	-	-	-	10,000.00	0.00%
53060202 - Material De Construcción, Electricidad Y I	15,000.00	-	15,000.00	-	-	98.62	3,067.13	11,932.87	20.45%
53060203 - Materiales De Aseo Y Limpieza	32,886.00	-	32,886.00	-	-	-	22.92	32,863.08	0.07%
530603 - SERVICIO DE CAPACITACIÓN	114,449.00	-	114,449.00	-	-	94.88	18,951.25	95,497.75	16.56%
53060301 - Material De Oficina E Informática	114,449.00	-	114,449.00	-	-	94.88	18,951.25	95,497.75	16.56%
530604 - BIENES DE USO Y CONSUMO CORRIENTE	65,201.00	-	65,201.00	-	620.50	55.32	2,307.17	62,273.33	3.54%
53060405 - Uniformes	23,701.00	-	23,701.00	-	-	-	-	23,701.00	0.00%
53060407 - Ropería Y Lencería	6,000.00	-	6,000.00	-	-	-	-	6,000.00	0.00%
53060408 - Herramientas	13,000.00	-	13,000.00	-	-	-	-	13,000.00	0.00%
53060409 - Repuestos Y Accesorios De Vehículos	10,000.00	(4,000.00)	6,000.00	-	-	-	-	6,000.00	0.00%
53060410 - Repuestos Y Accesorios De Maquinarias Y	2,000.00	-	2,000.00	-	-	-	-	2,000.00	0.00%
53060411 - Alimentos Y Bebidas	-	4,000.00	4,000.00	-	-	55.32	1,980.94	2,019.06	49.52%
53060412 - Muebles Y Enseres	5,000.00	-	5,000.00	-	-	-	-	5,000.00	0.00%
53060413 - Maquinaria	4,000.00	-	4,000.00	-	-	-	-	4,000.00	0.00%
53060414 - Equipos De Oficina	500.00	-	500.00	-	-	-	-	500.00	0.00%
53060415 - Otros Gastos En Materiales Y Suministros	1,000.00	-	1,000.00	-	620.50	-	326.23	53.27	32.62%
5399 - ASIGNACIONES A DISTRIBUIR	2,190,370.00	(148,500.00)	2,041,870.00					2,041,870.00	0.00%
539901 - ASIGNACIONES A DISTRIBUIR PARA BIENES Y S	2,190,370.00	(148,500.00)	2,041,870.00	-	-	-	-	2,041,870.00	0.00%
53990101 - Asignaciones A Distribuir Para Bienes Y S	2,190,370.00	(148,500.00)	2,041,870.00	-	-	-	-	2,041,870.00	0.00%
57 - OTROS GASTOS CORRIENTES	111,001.00	5,000.00	116,001.00	-	4,381.19	11,406.09	89,202.45	22,417.36	76.90%
5701 - IMPUESTOS, TASAS Y CONTRIBUCIONES	5,000.00		5,000.00					52.41	1.05%
570101 - IMPUESTOS TASAS Y CONTRIBUCIONES	5,000.00	-	5,000.00	-	-	-	52.41	4,947.59	1.05%

57010101 - Impuestos Tasas Y Contribuciones	4,000.00	-	4,000.00	-	-	-	43.00	3,957.00	1.08%
57010102 - Costas Judiciales	1,000.00	-	1,000.00	-	-	-	9.41	990.59	0.94%
5702 - GASTOS SERVICIOS BANCARIOS	15,001.00	(2,165.00)	12,836.00	-	-	39.80	318.20	12,517.80	2.48%
570201 - GASTOS SERVICIOS BANCARIOS	15,001.00	(2,165.00)	12,836.00	-	-	39.80	318.20	12,517.80	2.48%
57020101 - Gastos Servicios Bancarios	15,001.00	(2,165.00)	12,836.00	-	-	39.80	318.20	12,517.80	2.48%
5703 - SEGUROS Y OTROS GASTOS	91,000.00	7,165.00	98,165.00	-	4,381.19	11,366.29	88,831.84	4,951.97	90.49%
570301 - SEGUROS Y OTROS GASTOS	91,000.00	7,165.00	98,165.00	-	4,381.19	11,366.29	88,831.84	4,951.97	90.49%
57030101 - Seguros	91,000.00	7,165.00	98,165.00	-	4,381.19	11,366.29	88,831.84	4,951.97	90.49%
58 - TRANSFERENCIAS Y DONACIONES CORRIENTES	1,750,020.00	28,000.00	1,778,020.00	197,772.64	197,772.64	4,793.63	605,709.68	974,537.68	34.07%
5801 - AL SECTOR PÚBLICO	1,750,020.00	28,000.00	1,778,020.00	197,772.64	197,772.64	4,793.63	605,709.68	974,537.68	34.07%
580102 - A ENTIDADES DESCENTRALIZADAS Y AUTÓNOM	-	-	1,364,122.00	-	-	-	407,142.66	956,979.34	29.85%
58010203 - Transf. Biess Gastos Operacionales	1,364,122.00	-	1,364,122.00	-	-	-	407,142.66	956,979.34	29.85%
580103 - CONTRIBUCIONES ENTIDAEs DE DE CONTROL	385,898.00	28,000.00	413,898.00	197,772.64	197,772.64	4,793.63	198,567.02	17,558.34	47.97%
58010301 - Contribución Superintendencia, De Bancr	330,770.00	28,000.00	358,770.00	197,772.64	197,772.64	-	160,794.23	203.13	44.82%
58010302 - Contribución Contraloría General Del Estr	55,128.00	-	55,128.00	-	-	4,793.63	37,772.79	17,355.21	68.52%
7 - GASTOS DE INVERSIÓN	612,066.00	-	612,066.00	-	-	53,100.00	180,982.50	431,083.50	29.57%
71 - GASTOS EN PERSONAL	612,066.00	-	612,066.00	-	-	53,100.00	180,982.50	431,083.50	29.57%
7107 - INDEMNIZACIONES	612,066.00	-	612,066.00	-	-	53,100.00	180,982.50	431,083.50	29.57%
710706 - BENEFICIO POR JUBILACIÓN	346,566.00	-	346,566.00	-	-	53,100.00	53,100.00	293,466.00	15.32%
71070601 - Beneficio Por Jubilación	346,566.00	-	346,566.00	-	-	53,100.00	53,100.00	293,466.00	15.32%
710799 - OTRAS INDEMNIZACIONES LABORALES:	265,500.00	-	265,500.00	-	-	-	127,882.50	137,617.50	48.17%
71079901 - Otras Indemnizaciones Laborales:	265,500.00	-	265,500.00	-	-	-	127,882.50	137,617.50	48.17%
8 - GASTOS DE CAPITAL	904,301.00	100,000.00	1,004,301.00	-	19,154.81	-	12,245.10	972,901.09	1.22%
84 - BIENES DE LARGA DURACIÓN	904,301.00	100,000.00	1,004,301.00	-	19,154.81	-	12,245.10	972,901.09	1.22%
8402 - BIENES MUEBLES	3,000.00	100,000.00	103,000.00	-	6,332.41	-	12,245.10	84,422.49	11.89%
840201 - MUEBLES Y ENSERES	3,000.00	100,000.00	103,000.00	-	6,332.41	-	12,245.10	84,422.49	11.89%
84020101 - Muebles Y Enseres	3,000.00	100,000.00	103,000.00	-	6,332.41	-	12,245.10	84,422.49	11.89%
8403 - EQUIPOS	901,301.00	-	901,301.00	-	12,822.40	-	-	888,478.60	0.00%
840301 - EQUIPOS DE COMUNICACIÓN	174,900.00	-	174,900.00	-	-	-	-	174,900.00	0.00%
84030101 - Equipos De Comunicación	174,900.00	-	174,900.00	-	-	-	-	174,900.00	0.00%
840303 - EQUIPOS DE COMPUTACIÓN	726,401.00	-	726,401.00	-	12,822.40	-	-	713,578.60	0.00%
84030301 - Equipos, Sistemas Y Paquetes Informátic	726,401.00	-	726,401.00	-	12,822.40	-	-	713,578.60	0.00%
204 - Administradora Pensiones	67,153,846.00	-	67,153,846.00	1,212,680.36	2,332,884.67	777,354.83	13,629,789.16	51,191,172.17	20.30%
5 - GASTOS CORRIENTES	45,457,706.00	-	45,457,706.00	1,212,532.86	2,192,339.38	722,963.62	13,458,591.06	29,806,775.56	29.61%
51 - GASTOS DE PERSONAL	7,004,606.00	14,942.00	7,019,548.00	14,310.58	247,017.58	561,743.74	3,667,515.94	3,105,014.48	52.25%
5101 - REMUNERACIONES BASICAS UNIFICADAS	5,994,817.00	254,942.00	6,249,759.00	14,310.58	247,017.58	561,743.74	3,667,515.94	2,335,225.48	58.68%
510101 - REMUNERACIÓN UNIFICADA	5,994,817.00	254,942.00	6,249,759.00	14,310.58	247,017.58	561,743.74	3,667,515.94	2,335,225.48	58.68%
51010101 - Remuneración Unificada	3,635,508.00	(33,000.00)	3,602,508.00	-	-	314,616.54	2,271,338.10	1,331,169.90	63.05%
51010102 - Salarios Unificados	182,038.00	-	182,038.00	-	-	14,563.00	116,504.00	65,534.00	64.00%
51010103 - Décimo Tercer Sueldo	318,129.00	-	318,129.00	-	-	33,287.76	208,184.32	109,944.68	65.44%
51010104 - Décimo Cuarto Sueldo	90,720.00	-	90,720.00	-	-	51,055.69	78,179.58	12,540.42	86.18%
51010107 - Subsidio Por Antigüedad	2,929.00	-	2,929.00	-	-	223.96	1,773.03	1,155.97	60.53%
51010108 - Subsidio Familiar	454.00	-	454.00	-	-	41.25	311.25	142.75	68.56%
51010110 - Encargos Y Subrogaciones	123,107.00	44,000.00	167,107.00	-	-	-	10,756.33	156,350.67	6.44%
51010112 - Aporte Patronal	425,656.00	(58.00)	425,598.00	-	-	35,741.38	265,571.38	160,026.62	62.40%
51010113 - Fondo De Reserva	318,129.00	-	318,129.00	-	-	20,694.46	139,583.39	178,545.61	43.88%
51010114 - Aporte lece	18,177.00	-	18,177.00	-	-	1,603.39	11,913.53	6,263.47	65.54%
51010115 - Jubilación Patronal	684,255.00	-	684,255.00	14,310.58	56,586.66	69,311.50	433,678.26	193,990.08	63.38%
51010116 - Horas Extras Y Suplementarias	101,000.00	-	101,000.00	-	-	9,679.16	60,713.64	40,286.36	60.11%
51010117 - Honorarios	1,500.00	3,000.00	4,500.00	-	-	-	-	4,500.00	0.00%
51010118 - Servicios Personales Por Contratos Y Reer	92,341.00	241,000.00	333,341.00	-	190,430.92	10,849.86	68,403.27	74,506.81	20.52%
51010128 - Aportes SETEC	874.00	-	874.00	-	-	75.79	605.86	268.14	69.32%
5199 - ASIGNACIONES A DISTRIBUIR	1,009,789.00	(240,000.00)	769,789.00	-	-	-	-	769,789.00	0.00%
519901 - ASIGNACIONES A DISTRIBUIR	1,009,789.00	(240,000.00)	769,789.00	-	-	-	-	769,789.00	0.00%
51990101 - Asignaciones A Distribuir	1,009,789.00	(240,000.00)	769,789.00	-	-	-	-	769,789.00	0.00%
53 - BIENES Y SERVICIOS DE CONSUMO	8,183,022.00	(114,942.00)	8,068,080.00	80,559.02	812,490.65	69,292.21	1,232,756.28	6,022,833.07	15.28%
5301 - SERVICIOS BASICOS	1,844,155.00	43,257.28	1,887,412.28	48,461.12	674,010.53	26,469.36	976,518.51	236,883.24	51.74%
530101 - SERVICIOS DE VIGILANCIA	509,842.00	38,533.00	548,375.00	36,821.08	421,362.82	14,691.23	76,764.07	50,248.11	14.00%
53010101 - Servicios De Vigilancia	509,842.00	38,533.00	548,375.00	36,821.08	421,362.82	14,691.23	76,764.07	50,248.11	14.00%
530102 - SERVICIOS GENERALES	75,850.00	(560.00)	75,290.00	-	25,734.45	3,578.89	30,525.29	19,030.26	40.54%
53010201 - Servicio De Aseo Y Limpieza	75,850.00	(560.00)	75,290.00	-	25,734.45	3,578.89	30,525.29	19,030.26	40.54%
530103 - GASTOS DE FUNCIONAMIENTO	940,927.00	56,057.28	996,984.28	1,907.04	145,580.19	1,186.63	820,625.07	30,779.02	82.31%
53010301 - Difusión Información, Publicación	905,550.00	60,157.28	965,707.28	107.04	142,874.32	-	810,177.60	12,655.36	83.89%
53010302 - Impresión, Reproducción Y Publicación	35,377.00	(4,100.00)	31,277.00	1,800.00	2,705.87	1,186.63	10,447.47	18,123.66	33.40%
530105 - SERVICIOS BASICOS	116,960.00	5,150.00	122,110.00	-	52,100.07	5,116.91	39,536.42	30,473.51	32.38%
53010501 - Agua Potable	26,240.00	4,550.00	30,790.00	-	12,545.74	1,473.11	17,272.86	971.40	56.10%
53010502 - Energía Eléctrica	32,960.00	3,000.00	35,960.00	-	13,420.55	2,793.39	16,899.66	5,639.79	47.00%
53010503 - Telecomunicaciones	57,760.00	(2,400.00)	55,360.00	-	26,133.78	850.41	5,363.90	23,862.32	9.69%

530106 - GASTOS DE FUNCIONAMIENTO Y ARRIENDOS	40,200.00	-	40,200.00	5,000.00	24,500.00	-	4,500.00	11,200.00	11.19%
53010602 - Arriendo De Edificios Locales Y Residenci	40,200.00	-	40,200.00	5,000.00	24,500.00	-	4,500.00	11,200.00	11.19%
530107 - GASTOS DE FUNCIONAMIENTO	160,376.00	(55,923.00)	104,453.00	4,733.00	4,733.00	1,895.70	4,567.66	95,152.34	4.37%
53010701 - Servicio De Correo	5,630.00	-	5,630.00	-	-	-	-	5,630.00	0.00%
53010706 - Fiscalización E Inspecciones Técnicas	40,500.00	-	40,500.00	-	-	-	-	40,500.00	0.00%
53010707 - Estudio Y Diseño De Proyectos	15,000.00	-	15,000.00	-	-	-	-	15,000.00	0.00%
53010708 - Otros Servicios Generales	99,246.00	(55,923.00)	43,323.00	4,733.00	4,733.00	1,895.70	4,567.66	34,022.34	10.54%
5302 - SERVICIOS GENERALES	187,226.00	34,516.00	221,742.00	147.60	13,485.25	10,633.27	88,554.30	119,702.45	39.94%
530201 - SERVICIO TRANSPORTE DE PERSONAL	52,250.00	34,795.00	87,045.00	147.60	13,325.25	3,322.97	29,049.97	44,669.78	33.37%
53020101 - Fletes Y Maniobras	12,250.00	-	12,250.00	-	-	-	120.00	12,130.00	0.98%
53020102 - Pasajes Al Interior	35,000.00	34,795.00	69,795.00	147.60	13,325.25	3,322.97	28,929.97	27,539.78	41.45%
53020103 - Pasajes Al Exterior	5,000.00	-	5,000.00	-	-	-	-	5,000.00	0.00%
530202 - VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR Y E	34,500.00	(279.00)	34,221.00	-	160.00	1,186.92	13,564.72	20,496.28	39.64%
53020201 - Viáticos Y Subsistencias En El Interior	31,500.00	(279.00)	31,221.00	-	160.00	1,186.92	13,564.72	17,496.28	43.45%
53020202 - Viáticos Y Subsistencias En El Exterior	3,000.00	-	3,000.00	-	-	-	-	3,000.00	0.00%
530203 - MUDANZAS E INSTALACIONES	8,900.00	-	8,900.00	-	-	-	-	8,900.00	0.00%
53020301 - Mudanzas E Instalaciones	8,900.00	-	8,900.00	-	-	-	-	8,900.00	0.00%
530204 - SERVICIOS GENERALES	91,576.00	-	91,576.00	-	-	6,123.38	45,939.61	45,636.39	50.17%
53020401 - Servicio Transporte De Personal	29,040.00	-	29,040.00	-	-	2,522.00	17,989.50	11,050.50	61.95%
53020402 - Movilizaciones	8,714.00	-	8,714.00	-	-	380.38	2,805.65	5,908.35	32.20%
53020403 - Servicio De Guardería	26,062.00	-	26,062.00	-	-	869.00	8,100.46	17,961.54	31.08%
53020404 - Alimentación Servidores Y Trabajadores	19,360.00	-	19,360.00	-	-	1,652.00	11,444.00	7,916.00	59.11%
53020405 - Comisariato	8,400.00	-	8,400.00	-	-	700.00	5,600.00	2,800.00	66.67%
5303 - CONTRATACIONES DE ESTUDISO, INVESTIGACIÓN Y SI	156,910.00	6,102.00	163,012.00	-	4,121.76	1,001.00	14,309.87	144,580.37	8.78%
530301 - CONTRATACIÓN DE ESTUDIOS, INVESTIGACION	100,000.00	12,000.00	112,000.00	-	-	-	11,884.62	100,115.38	10.61%
53030101 - Consultoría Asesoría E Investigación Espe	100,000.00	12,000.00	112,000.00	-	-	-	11,884.62	100,115.38	10.61%
530302 - CAPACITACIÓN CONGRESOS SEMINARIOS Y COI	56,160.00	(6,758.00)	49,402.00	-	4,041.40	1,001.00	44,359.60	44,359.60	2.03%
53030201 - Servicio De Capacitación	52,160.00	(6,200.84)	45,959.16	-	2,541.40	184.00	184.00	43,233.76	0.40%
53030202 - Congresos Seminarios Y Convenciones.	4,000.00	(557.16)	3,442.84	-	1,500.00	817.00	817.00	1,125.84	23.73%
530303 - OTROS GSTOS	750.00	860.00	1,610.00	-	80.36	-	1,424.25	105.39	88.46%
53030302 - Honorarios Por Contratos Civiles De Servi	750.00	860.00	1,610.00	-	80.36	-	1,424.25	105.39	88.46%
5304 - INSTALACIONES MANTENIMIENTO Y REPARACIONES	944,054.00	(24,115.00)	919,939.00	4,418.42	50,568.01	8,407.56	71,639.77	797,731.22	7.79%
530401 - INSTALACIÓN, MANTENIMIENTO Y REPARACIOI	870,999.00	(27,060.00)	843,939.00	3,923.42	47,892.07	7,383.56	63,318.96	732,727.97	7.50%
53040101 - Mantenimiento De Terrenos	503,799.00	(12,635.00)	491,164.00	3,923.42	12,509.70	177.53	32,273.67	446,380.63	6.57%
53040102 - Mantenimiento De Edificios, Locales Y Re	367,200.00	(14,425.00)	352,775.00	-	35,382.37	7,206.03	31,045.29	286,347.34	8.80%
530402 - MANTENIMIENTO DE MOBILIARIO	73,055.00	2,945.00	76,000.00	495.00	2,675.94	1,024.00	8,320.81	65,003.25	10.95%
53040201 - Mantenimiento De Mobiliario	8,400.00	2,850.00	11,250.00	-	-	-	4,432.20	6,817.80	39.40%
53040202 - Mantenimiento De Maquinarias Y Equipo	52,176.00	95.00	52,271.00	495.00	495.00	1,000.00	1,773.33	50,002.67	3.39%
53040203 - Mantenimiento De Vehículos	12,479.00	-	12,479.00	-	2,180.94	24.00	2,115.28	8,182.78	16.95%
5305 - GASTOS EN INFORMATICA	94,200.00	(40,807.28)	53,392.72	210.00	959.59	-	3,036.70	49,396.43	5.69%
530502 - ARRENDAMIENTOS DE BIENES	70,000.00	(40,007.28)	29,992.72	-	-	-	-	29,992.72	0.00%
53050201 - Arrendamiento De Licencias Y Paquetes Ii	70,000.00	(40,007.28)	29,992.72	-	-	-	-	29,992.72	0.00%
530504 - MANTENIMIENTO DE SISTEMAS Y EQUIPOS INF	24,200.00	(800.00)	23,400.00	210.00	959.59	-	3,036.70	19,403.71	12.98%
53050401 - Mantenimiento De Sistemas Y Equipos In	24,200.00	(800.00)	23,400.00	210.00	959.59	-	3,036.70	19,403.71	12.98%
5306 - BIENES DE USO Y CONSUMO CORRIENTE	354,878.00	5,605.00	360,483.00	27,321.88	69,345.51	22,781.02	78,697.13	212,440.36	21.83%
530601 - COMBUSTIBLES Y LUBRICANTES	19,633.00	2,000.00	21,633.00	-	5,706.48	551.52	4,054.19	11,872.33	18.74%
53060101 - Combustibles Y Lubricantes	19,633.00	2,000.00	21,633.00	-	5,706.48	551.52	4,054.19	11,872.33	18.74%
530602 - BIENES DE USO Y CONSUMO CORRIENTE	28,953.00	1,805.00	30,758.00	75.00	2,870.42	601.04	4,348.28	23,539.30	14.14%
53060201 - Material De Imprenta, Fotografía, Reproc	8,000.00	(2,000.00)	6,000.00	-	-	-	56.02	5,943.98	0.93%
53060202 - Material De Construcción, Electricidad Y I	9,357.00	(995.00)	8,362.00	-	524.50	205.81	678.75	7,158.75	8.12%
53060203 - Materiales De Aseo Y Limpieza	11,596.00	4,800.00	16,396.00	75.00	2,345.92	395.23	3,613.51	10,436.57	22.04%
530603 - SERVICIO DE CAPACITACIÓN	206,955.00	200.00	207,155.00	27,246.88	54,934.63	20,679.46	58,052.94	94,167.43	28.02%
53060301 - Material De Oficina E Informática	206,955.00	200.00	207,155.00	27,246.88	54,934.63	20,679.46	58,052.94	94,167.43	28.02%
530604 - BIENES DE USO Y CONSUMO CORRIENTE	99,337.00	1,600.00	100,937.00	-	5,833.98	949.00	12,241.72	82,861.30	12.13%
53060405 - Uniformes	57,588.00	-	57,588.00	-	216.48	-	2,825.52	54,546.00	4.91%
53060406 - Prendas De Protección	522.00	-	522.00	-	-	-	-	522.00	0.00%
53060408 - Herramientas	100.00	-	100.00	-	-	-	-	100.00	0.00%
53060409 - Repuestos Y Accesorios De Vehículos	18,046.00	-	18,046.00	-	4,446.82	3.15	3,591.14	10,008.04	19.90%
53060410 - Repuestos Y Accesorios De Maquinarias Y	15,156.00	1,000.00	16,156.00	-	1,170.68	773.00	3,177.17	11,808.15	19.67%
53060411 - Alimentos Y Bebidas	2,200.00	600.00	2,800.00	-	-	137.08	1,564.73	1,235.27	55.88%
53060412 - Muebles Y Enseres	3,657.00	-	3,657.00	-	-	-	582.00	3,075.00	15.91%
53060414 - Equipos De Oficina	168.00	-	168.00	-	-	-	-	168.00	0.00%
53060415 - Otros Gastos En Materiales Y Suministros	1,900.00	-	1,900.00	-	-	35.77	501.16	1,398.84	26.38%
5399 - ASIGNACIONES A DISTRIBUIR	4,601,599.00	(139,500.00)	4,462,099.00	-	-	-	-	4,462,099.00	0.00%
539901 - ASIGNACIONES A DISTRIBUIR PARA BIENES Y S	4,601,599.00	(139,500.00)	4,462,099.00	-	-	-	-	4,462,099.00	0.00%
53990101 - Asignaciones A Distribuir Para Bienes Y S	4,601,599.00	(139,500.00)	4,462,099.00	-	-	-	-	4,462,099.00	0.00%
57 - OTROS GASTOS CORRIENTES	1,202,078.00	-	1,202,078.00	63,188.75	78,356.64	72,273.79	647,973.89	480,747.47	53.68%
5701 - IMPUESTOS, TASAS Y CONTRIBUCIONES	402,078.00	5,000.00	407,078.00	63,110.95	70,815.79	2,550.65	94,092.57	242,169.64	23.11%

570101 - IMPUESTOS TASAS Y CONTRIBUCIONES	402,078.00	5,000.00	407,078.00	63,110.95	70,815.79	2,550.65	94,092.57	242,169.64	23.11%
57010101 - Impuestos Tasas Y Contribuciones	326,105.00	31,770.00	357,875.00	63,110.95	67,087.19	2,504.07	91,644.16	199,143.65	25.61%
57010102 - Costas Judiciales	22,118.00	5,230.00	27,348.00	-	3,728.60	-	2,401.83	21,217.57	8.78%
57010103 - Otros Gastos	53,855.00	(32,000.00)	21,855.00	-	-	46.58	46.58	21,808.42	0.21%
5702 - GASTOS SERVICIOS BANCARIOS	600,000.00	-	600,000.00	-	0.60	54,578.69	435,168.35	164,831.05	72.53%
570201 - GASTOS SERVICIOS BANCARIOS	600,000.00	-	600,000.00	-	0.60	54,578.69	435,168.35	164,831.05	72.53%
57020101 - Gastos Servicios Bancarios	600,000.00	-	600,000.00	-	0.60	54,578.69	435,168.35	164,831.05	72.53%
5703 - SEGUROS Y OTROS GASTOS	200,000.00	-	200,000.00	77.80	7,540.25	15,144.45	118,712.97	73,746.78	59.36%
570301 - SEGUROS Y OTROS GASTOS	200,000.00	-	200,000.00	77.80	7,540.25	15,144.45	118,712.97	73,746.78	59.36%
57030101 - Seguros	200,000.00	-	200,000.00	77.80	7,540.25	15,144.45	118,712.97	73,746.78	59.36%
58 - TRANSFERENCIAS Y DONACIONES CORRIENTES	29,068,000.00	95,000.00	29,163,000.00	1,054,474.51	1,054,474.51	19,653.88	7,910,344.95	20,198,180.54	27.12%
5801 - AL SECTOR PÚBLICO	29,068,000.00	95,000.00	29,163,000.00	1,054,474.51	1,054,474.51	19,653.88	7,910,344.95	20,198,180.54	27.12%
580102 - A ENTIDADES DESCENTRALIZADAS Y AUTÓNOM	23,568,000.00	-	23,568,000.00	-	-	-	7,036,825.60	16,531,174.40	29.86%
58010203 - Transf. Biess Gastos Operacionales	23,568,000.00	-	23,568,000.00	-	-	-	7,036,825.60	16,531,174.40	29.86%
580103 - CONTRIBUCIONES ENTIDAEs DE DE CONTROL	5,500,000.00	95,000.00	5,595,000.00	1,054,474.51	1,054,474.51	19,653.88	873,519.35	3,667,006.14	15.61%
58010301 - Contribución Superintendencia. De Bancr	5,000,000.00	95,000.00	5,095,000.00	1,054,474.51	1,054,474.51	-	647,991.16	3,392,534.33	12.72%
58010302 - Contribución Contraloría General Del Est	500,000.00	-	500,000.00	-	-	19,653.88	225,528.19	274,471.81	45.11%
7 - GASTOS DE INVERSIÓN	1,372,026.00	-	1,372,026.00	147.50	140,299.29	53,100.00	157,530.00	1,074,196.71	11.48%
71 - GASTOS EN PERSONAL	1,274,725.00	-	1,274,725.00	147.50	47,998.46	53,100.00	157,530.00	1,069,196.54	12.36%
7107 - INDEMNIZACIONES	1,274,725.00	-	1,274,725.00	147.50	47,998.46	53,100.00	157,530.00	1,069,196.54	12.36%
710706 - BENEFICIO POR JUBILACIÓN	743,725.00	-	743,725.00	-	-	53,100.00	53,100.00	690,625.00	7.14%
71070601 - Beneficio Por Jubilación	743,725.00	-	743,725.00	-	-	53,100.00	53,100.00	690,625.00	7.14%
710799 - OTRAS INDEMNIZACIONES LABORALES:	531,000.00	-	531,000.00	147.50	47,998.46	-	104,430.00	378,571.54	19.67%
71079901 - Otras Indemnizaciones Laborales:	531,000.00	-	531,000.00	147.50	47,998.46	-	104,430.00	378,571.54	19.67%
73 - BIENES Y SERVICIOS PARA INVERSIÓN	5,000.00	-	5,000.00	-	-	-	-	5,000.00	0.00%
7301 - TRASLADOS, INSTALACIONES VIATICOS Y SUBSISTEN	5,000.00	-	5,000.00	-	-	-	-	5,000.00	0.00%
730105 - IMPUESTOS, TASAS Y CONTRIBUCIONES	5,000.00	-	5,000.00	-	-	-	-	5,000.00	0.00%
73010501 - Impuestos	3,000.00	-	3,000.00	-	-	-	-	3,000.00	0.00%
73010502 - Tasas Y Contribuciones	2,000.00	-	2,000.00	-	-	-	-	2,000.00	0.00%
75 - OBRAS PUBLICAS	92,301.00	-	92,301.00	-	92,300.83	-	-	0.17	0.00%
7501 - OBRAS DE INFRAESTRUCTURA	92,301.00	-	92,301.00	-	92,300.83	-	-	0.17	0.00%
750101 - OBRAS EN EJECUCIÓN	92,301.00	-	92,301.00	-	92,300.83	-	-	0.17	0.00%
75010101 - Construcción, Edificación Y Remodelaciór	92,301.00	-	92,301.00	-	92,300.83	-	-	0.17	0.00%
8 - GASTOS DE CAPITAL	20,324,114.00	-	20,324,114.00	-	246.00	1,291.21	13,668.10	20,310,199.90	0.07%
84 - BIENES DE LARGA DURACIÓN	324,114.00	-	324,114.00	-	246.00	1,291.21	13,668.10	310,199.90	4.22%
8402 - BIENES MUEBLES	59,764.00	-	59,764.00	-	246.00	-	6,555.89	52,962.11	10.97%
840201 - MUEBLES Y ENSERES	59,764.00	-	59,764.00	-	246.00	-	6,555.89	52,962.11	10.97%
84020101 - Muebles Y Enseres	59,764.00	-	59,764.00	-	246.00	-	6,555.89	52,962.11	10.97%
8403 - EQUIPOS	264,350.00	-	264,350.00	-	-	1,291.21	7,112.21	257,237.79	2.69%
840301 - EQUIPOS DE COMUNICACIÓN	6,000.00	-	6,000.00	-	-	-	-	6,000.00	0.00%
84030101 - Equipos De Comunicación	6,000.00	-	6,000.00	-	-	-	-	6,000.00	0.00%
840302 - EQUIPOS ESPECIALIZADOS	40,150.00	300.00	40,450.00	-	-	223.21	2,023.21	38,426.79	5.00%
84030203 - Maquinarias	40,150.00	300.00	40,450.00	-	-	223.21	2,023.21	38,426.79	5.00%
840303 - EQUIPOS DE COMPUTACIÓN	211,200.00	(300.00)	210,900.00	-	-	1,068.00	5,089.00	205,811.00	2.41%
84030301 - Equipos, Sistemas Y Paquetes Informátc	211,200.00	(300.00)	210,900.00	-	-	1,068.00	5,089.00	205,811.00	2.41%
840304 - EQUIPO DE OFICINA	7,000.00	-	7,000.00	-	-	-	-	7,000.00	0.00%
84030401 - Equipo De Oficina	7,000.00	-	7,000.00	-	-	-	-	7,000.00	0.00%
87 - INVERSIONES	20,000,000.00	-	20,000,000.00	-	-	-	-	20,000,000.00	0.00%
8701 - INVERSIONES MANTENIDAS AL VENCIMIENTO	20,000,000.00	(20,000,000.00)	-	-	-	-	-	-	0.00%
870101 - INVERSIONES RENTA VARIABLE SECTOR PÚBLIC	20,000,000.00	(20,000,000.00)	-	-	-	-	-	-	0.00%
87010102 - Inversiones	20,000,000.00	(20,000,000.00)	-	-	-	-	-	-	0.00%
8799 - ASIGNACIONES A DISTRIBUIR EN INVERSIONES	-	20,000,000.00	20,000,000.00	-	-	-	-	20,000,000.00	0.00%
879901 - ASIGNACIONES A DISTRIBUIR EN INVERSIONES	-	20,000,000.00	20,000,000.00	-	-	-	-	20,000,000.00	0.00%
87990101 - Asignaciones a Distribuir en Inversiones	-	20,000,000.00	20,000,000.00	-	-	-	-	20,000,000.00	0.00%
205 - Administradora RT	5,497,397.00	-	5,497,397.00	132,278.63	672,112.34	123,839.01	1,388,981.54	3,436,303.12	25.27%
5 - GASTOS CORRIENTES	5,045,397.00	(167,000.00)	4,878,397.00	132,278.63	240,563.37	123,839.01	1,388,981.54	3,248,852.09	28.47%
51 - GASTOS DE PERSONAL	1,176,991.00	(169,250.00)	1,007,741.00	12,856.68	27,660.52	108,786.91	615,688.91	364,391.57	61.10%
5101 - REMUNERACIONES BASICAS UNIFICADAS	1,002,117.00	3,100.00	1,005,217.00	12,856.68	27,660.52	108,786.91	615,688.91	361,867.57	61.25%
510101 - REMUNERACIÓN UNIFICADA	1,002,117.00	3,100.00	1,005,217.00	12,856.68	27,660.52	108,786.91	615,688.91	361,867.57	61.25%
51010101 - Remuneración Unificada	641,160.00	-	641,160.00	-	-	70,450.60	418,266.84	222,893.16	65.24%
51010102 - Salarios Unificados	7,013.00	-	7,013.00	-	-	561.00	4,488.00	2,525.00	64.00%
51010103 - Décimo Tercer Sueldo	54,014.00	-	54,014.00	-	-	6,002.54	36,626.32	17,387.68	67.81%
51010104 - Décimo Cuarto Sueldo	12,096.00	-	12,096.00	-	-	9,141.34	11,856.14	239.86	98.02%
51010107 - Subsidio Por Antigüedad	101.00	-	101.00	-	-	7.01	56.08	44.92	55.52%
51010108 - Subsidio Familiar	45.00	-	45.00	-	-	-	15.00	30.00	33.33%
51010110 - Encargos Y Subrogaciones	32,000.00	-	32,000.00	-	-	1,018.23	6,242.43	25,757.57	19.51%
51010112 - Aporte Patronal	72,271.00	-	72,271.00	-	-	8,104.18	47,226.24	25,044.76	65.35%
51010113 - Fondo De Reserva	54,014.00	-	54,014.00	-	-	3,714.64	19,842.51	34,171.49	36.74%

51010114 - Aporte Iece	3,206.00	-	3,206.00	-	-	363.48	2,118.08	1,087.92	66.07%
51010115 - Jubilación Patronal	63,977.00	-	63,977.00	12,856.68	12,856.68	6,260.59	34,343.47	16,776.85	53.68%
51010116 - Horas Extras Y Suplementarias	15,000.00	-	15,000.00	-	-	1,203.26	10,588.71	4,411.29	70.59%
51010117 - Honorarios	5,000.00	-	5,000.00	-	-	-	-	5,000.00	0.00%
51010118 - Servicios Personales Por Contratos Y Reer	33,066.00	3,100.00	36,166.00	-	14,803.84	1,957.23	20,996.61	365.55	58.06%
51010127 - Pasantías	9,120.00	-	9,120.00	-	-	-	3,000.00	6,120.00	32.89%
51010128 - Aportes SETEC	34.00	-	34.00	-	-	2.81	22.48	11.52	66.12%
5199 - ASIGNACIONES A DISTRIBUIR	174,874.00	(172,350.00)	2,524.00	-	-	-	-	2,524.00	0.00%
519901 - ASIGNACIONES A DISTRIBUIR	174,874.00	(172,350.00)	2,524.00	-	-	-	-	2,524.00	0.00%
51990101 - Asignaciones A Distribuir	174,874.00	(172,350.00)	2,524.00	-	-	-	-	2,524.00	0.00%
53 - BIENES Y SERVICIOS DE CONSUMO	1,656,906.00	2,250.00	1,659,156.00	3,170.69	95,910.75	11,770.52	86,688.21	1,476,557.04	5.22%
5301 - SERVICIOS BASICOS	968,000.00	-	968,000.00	-	78,193.09	8,901.69	69,037.47	820,769.44	7.13%
530103 - GASTOS DE FUNCIONAMIENTO	810,000.00	-	810,000.00	-	57.00	-	118.56	809,824.44	0.01%
53010301 - Difusión Información, Publicación	800,000.00	-	800,000.00	-	-	-	-	800,000.00	0.00%
53010302 - Impresión, Reproducción Y Publicación	10,000.00	-	10,000.00	-	57.00	-	118.56	9,824.44	1.19%
530105 - SERVICIOS BASICOS	152,000.00	-	152,000.00	-	78,136.09	8,853.69	68,863.91	5,000.00	45.31%
53010501 - Agua Potable	15,000.00	-	15,000.00	-	9,372.49	956.03	5,627.51	-	37.52%
53010502 - Energía Eléctrica	120,000.00	-	120,000.00	-	60,182.32	7,534.90	59,817.68	-	49.85%
53010503 - Telecomunicaciones	17,000.00	-	17,000.00	-	8,581.28	362.76	3,418.72	5,000.00	20.11%
530107 - GASTOS DE FUNCIONAMIENTO	6,000.00	-	6,000.00	-	-	48.00	55.00	5,945.00	0.92%
53010701 - Servicio De Correo	5,000.00	-	5,000.00	-	-	-	-	5,000.00	0.00%
53010708 - Otros Servicios Generales	1,000.00	-	1,000.00	-	-	48.00	55.00	945.00	5.50%
5302 - SERVICIOS GENERALES	35,930.00	2,250.00	38,180.00	240.36	5,777.64	2,757.12	13,262.65	19,139.71	34.74%
530201 - SERVICIO TRANSPORTE DE PERSONAL	15,000.00	-	15,000.00	240.36	5,777.64	2,089.24	6,402.41	2,819.95	42.68%
53020102 - Pasajes Al Interior	15,000.00	-	15,000.00	240.36	5,777.64	2,089.24	6,402.41	2,819.95	42.68%
530202 - VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR Y E:	15,000.00	-	15,000.00	-	-	-	2,450.90	12,549.10	16.34%
53020201 - Viáticos Y Subsistencias En El Interior	15,000.00	-	15,000.00	-	-	-	2,450.90	12,549.10	16.34%
530204 - SERVICIOS GENERALES	5,930.00	2,250.00	8,180.00	-	-	667.88	4,409.34	3,770.66	53.90%
53020401 - Servicio Transporte De Personal	3,872.00	-	3,872.00	-	-	421.00	2,372.00	1,500.00	61.26%
53020402 - Movilizaciones	670.00	-	670.00	-	-	47.88	281.34	388.66	41.99%
53020403 - Servicio De Guardería	-	2,250.00	2,250.00	-	-	80.00	900.00	1,350.00	40.00%
53020404 - Alimentación Servidores Y Trabajadores	968.00	-	968.00	-	-	84.00	576.00	392.00	59.50%
53020405 - Comisariato	420.00	-	420.00	-	-	35.00	280.00	140.00	66.67%
5303 - CONTRATACIONES DE ESTUDISO, INVESTIGACIÓN Y SI	25,000.00	-	25,000.00	-	70.58	-	-	24,929.42	0.00%
530302 - CAPACITACIÓN CONGRESOS SEMINARIOS Y COI	25,000.00	-	25,000.00	-	70.58	-	-	24,929.42	0.00%
53030201 - Servicio De Capacitación	15,000.00	-	15,000.00	-	70.58	-	-	14,929.42	0.00%
53030202 - Congresos Seminarios Y Convenciones.	10,000.00	-	10,000.00	-	-	-	-	10,000.00	0.00%
5304 - INSTALACIONES MANTENIMIENTO Y REPARACIONES	1,200.00	-	1,200.00	-	12.00	-	228.00	960.00	19.00%
530402 - MANTENIMIENTO DE MOBILIARIO	1,200.00	-	1,200.00	-	12.00	-	228.00	960.00	19.00%
53040202 - Mantenimiento De Maquinarias Y Equipo	1,200.00	-	1,200.00	-	12.00	-	228.00	960.00	19.00%
5305 - GASTOS EN INFORMATICA	3,000.00	1,100.00	4,100.00	-	-	-	600.00	3,500.00	14.63%
530502 - ARRENDAMIENTOS DE BIENES	-	1,100.00	1,100.00	-	-	-	600.00	500.00	54.55%
53050201 - Arrendamiento De Licencias Y Paquetes Ii	-	1,100.00	1,100.00	-	-	-	600.00	500.00	54.55%
530504 - MANTENIMIENTO DE SISTEMAS Y EQUIPOS INF	3,000.00	-	3,000.00	-	-	-	-	3,000.00	0.00%
53050401 - Mantenimiento De Sistemas Y Equipos In	3,000.00	-	3,000.00	-	-	-	-	3,000.00	0.00%
5306 - BIENES DE USO Y CONSUMO CORRIENTE	20,561.00	3,600.00	24,161.00	2,930.33	11,857.44	111.71	3,560.09	8,743.47	14.73%
530602 - BIENES DE USO Y CONSUMO CORRIENTE	2,500.00	500.00	3,000.00	-	958.81	16.58	1,726.00	315.19	57.53%
53060202 - Material De Construcción, Electricidad Y I	-	500.00	500.00	-	-	16.58	184.81	315.19	36.96%
53060203 - Materiales De Aseo Y Limpieza	2,500.00	-	2,500.00	-	958.81	-	1,541.19	-	61.65%
530603 - SERVICIO DE CAPACITACIÓN	9,000.00	3,100.00	12,100.00	2,930.33	10,898.63	4.48	1,180.12	21.25	9.75%
53060301 - Material De Oficina E Informática	9,000.00	3,100.00	12,100.00	2,930.33	10,898.63	4.48	1,180.12	21.25	9.75%
530604 - BIENES DE USO Y CONSUMO CORRIENTE	9,061.00	-	9,061.00	-	-	90.65	653.97	8,407.03	7.22%
53060405 - Uniformes	7,561.00	-	7,561.00	-	-	-	-	7,561.00	0.00%
53060411 - Alimentos Y Bebidas	1,500.00	-	1,500.00	-	-	90.65	653.97	846.03	43.60%
5399 - ASIGNACIONES A DISTRIBUIR	603,215.00	(4,700.00)	598,515.00	-	-	-	-	598,515.00	0.00%
539901 - ASIGNACIONES A DISTRIBUIR PARA BIENES Y S	603,215.00	(4,700.00)	598,515.00	-	-	-	-	598,515.00	0.00%
53990101 - Asignaciones A Distribuir Para Bienes Y S	603,215.00	(4,700.00)	598,515.00	-	-	-	-	598,515.00	0.00%
57 - OTROS GASTOS CORRIENTES	31,500.00	-	31,500.00	-	740.84	1,658.28	13,008.48	17,750.68	41.30%
5701 - IMPUESTOS, TASAS Y CONTRIBUCIONES	1,000.00	-	1,000.00	-	-	-	-	1,000.00	0.00%
570101 - IMPUESTOS TASAS Y CONTRIBUCIONES	1,000.00	-	1,000.00	-	-	-	-	1,000.00	0.00%
57010101 - Impuestos Tasas Y Contribuciones	1,000.00	-	1,000.00	-	-	-	-	1,000.00	0.00%
5702 - GASTOS SERVICIOS BANCARIOS	500.00	-	500.00	-	-	12.35	106.50	393.50	21.30%
570201 - GASTOS SERVICIOS BANCARIOS	500.00	-	500.00	-	-	12.35	106.50	393.50	21.30%
57020101 - Gastos Servicios Bancarios	500.00	-	500.00	-	-	12.35	106.50	393.50	21.30%
5703 - SEGUROS Y OTROS GASTOS	30,000.00	-	30,000.00	-	740.84	1,645.93	12,901.98	16,357.18	43.01%
570301 - SEGUROS Y OTROS GASTOS	30,000.00	-	30,000.00	-	740.84	1,645.93	12,901.98	16,357.18	43.01%
57030101 - Seguros	30,000.00	-	30,000.00	-	740.84	1,645.93	12,901.98	16,357.18	43.01%
58 - TRANSFERENCIAS Y DONACIONES CORRIENTES	2,180,000.00	-	2,180,000.00	116,251.26	116,251.26	1,623.30	673,595.94	1,390,152.80	30.90%

5801 - AL SECTOR PÚBLICO	2,180,000.00	-	2,180,000.00	116,251.26	116,251.26	1,623.30	673,595.94	1,390,152.80	30.90%
580102 - A ENTIDADES DESCENTRALIZADAS Y AUTÓNOM	1,900,000.00	-	1,900,000.00	-	-	-	566,628.49	1,333,371.51	29.82%
58010203 - Transf. Biess Gastos Operacionales	1,900,000.00	-	1,900,000.00	-	-	-	566,628.49	1,333,371.51	29.82%
580103 - CONTRIBUCIONES ENTIDAEs DE DE CONTROL	280,000.00	-	280,000.00	116,251.26	116,251.26	1,623.30	106,967.45	56,781.29	38.20%
58010301 - Contribución Superintendencia. De Banc	250,000.00	-	250,000.00	116,251.26	116,251.26	-	89,594.95	44,153.79	35.84%
58010302 - Contribución Contraloría General Del Esti	30,000.00	-	30,000.00	-	-	1,623.30	17,372.50	12,627.50	57.91%
7 - GASTOS DE INVERSIÓN	424,800.00	167,000.00	591,800.00	-	431,548.97	-	-	160,251.03	0.00%
71 - GASTOS EN PERSONAL	424,800.00	167,000.00	591,800.00	-	431,548.97	-	-	160,251.03	0.00%
7107 - INDEMNIZACIONES	424,800.00	167,000.00	591,800.00	-	431,548.97	-	-	160,251.03	0.00%
710706 - BENEFICIO POR JUBILACIÓN	159,300.00	-	159,300.00	-	-	-	-	159,300.00	0.00%
71070601 - Beneficio Por Jubilación	159,300.00	-	159,300.00	-	-	-	-	159,300.00	0.00%
710799 - OTRAS INDEMNIZACIONES LABORALES:	265,500.00	167,000.00	432,500.00	-	431,548.97	-	-	951.03	0.00%
71079901 - Otras Indemnizaciones Laborales:	265,500.00	167,000.00	432,500.00	-	431,548.97	-	-	951.03	0.00%
8 - GASTOS DE CAPITAL	27,200.00	-	27,200.00	-	-	-	-	27,200.00	0.00%
84 - BIENES DE LARGA DURACIÓN	27,200.00	-	27,200.00	-	-	-	-	27,200.00	0.00%
8402 - BIENES MUEBLES	2,000.00	-	2,000.00	-	-	-	-	2,000.00	0.00%
840201 - MUEBLES Y ENSERES	2,000.00	-	2,000.00	-	-	-	-	2,000.00	0.00%
84020101 - Muebles Y Enseres	2,000.00	-	2,000.00	-	-	-	-	2,000.00	0.00%
8403 - EQUIPOS	25,200.00	-	25,200.00	-	-	-	-	25,200.00	0.00%
840301 - EQUIPOS DE COMUNICACIÓN	15,000.00	-	15,000.00	-	-	-	-	15,000.00	0.00%
84030101 - Equipos De Comunicación	15,000.00	-	15,000.00	-	-	-	-	15,000.00	0.00%
840302 - EQUIPOS ESPECIALIZADOS	2,200.00	-	2,200.00	-	-	-	-	2,200.00	0.00%
84030203 - Maquinarias	2,200.00	-	2,200.00	-	-	-	-	2,200.00	0.00%
840303 - EQUIPOS DE COMPUTACIÓN	8,000.00	-	8,000.00	-	-	-	-	8,000.00	0.00%
84030301 - Equipos, Sistemas Y Paquetes Informátic	8,000.00	-	8,000.00	-	-	-	-	8,000.00	0.00%
207 - Seguro de Cesantía	226,955,821.00	(226,955,821.00)	-	-	-	-	-	-	0.00%
5 - GASTOS CORRIENTES	226,955,821.00	(226,955,821.00)	-	-	-	-	-	-	0.00%
52 - PRESTACIONES DE LA SEGURIDAD SOCIAL	226,955,821.00	(226,955,821.00)	-	-	-	-	-	-	0.00%
5202 - SUBSIDIOS	226,955,821.00	(226,955,821.00)	-	-	-	-	-	-	0.00%
520202 - OTROS SUBSIDIOS	226,955,821.00	(226,955,821.00)	-	-	-	-	-	-	0.00%
52020201 - Subsidio Seguro de Desempleo 1%	226,955,821.00	(226,955,821.00)	-	-	-	-	-	-	0.00%
211 - Fondo de Invalidez, Vejez y Muerte	4,161,678,877.00	-	4,161,678,877.00	-	-	350,595,702.40	2,866,674,792.23	1,295,004,084.77	68.88%
5 - GASTOS CORRIENTES	4,161,678,877.00	-	4,161,678,877.00	-	-	350,595,702.40	2,866,674,792.23	1,295,004,084.77	68.88%
52 - PRESTACIONES DE LA SEGURIDAD SOCIAL	4,161,678,877.00	-	4,161,678,877.00	-	-	350,595,702.40	2,866,674,792.23	1,295,004,084.77	68.88%
5201 - EGRESOS PRESTACIONALES DEL IEES	3,623,542,987.00	-	3,623,542,987.00	-	-	350,582,064.76	2,342,040,378.52	1,281,502,608.48	64.63%
520101 - PENSIONES INVALIDEZ	181,101,388.00	-	181,101,388.00	-	-	14,774,509.11	118,270,752.26	62,830,635.74	65.31%
52010101 - Pensiones Invalidez	180,102,072.00	-	180,102,072.00	-	-	14,656,076.82	117,432,520.61	62,669,551.39	65.20%
52010102 - Subsidio Transitorio Por Incapacidad	999,316.00	-	999,316.00	-	-	118,432.29	838,231.65	161,084.35	83.88%
520102 - PENSIONES DE VEJEZ	3,046,343,944.00	-	3,046,343,944.00	-	-	304,559,891.82	1,971,431,786.62	1,074,912,157.38	64.71%
52010201 - Pensiones De Vejez	2,512,094,523.00	-	2,512,094,523.00	-	-	215,748,968.30	1,712,257,687.04	799,836,835.96	68.16%
52010202 - Décima Tercera Pensión	255,621,212.00	-	255,621,212.00	-	-	6,033,597.06	49,076,068.70	206,545,143.30	19.20%
52010203 - Décima Cuarta Pensión	176,873,383.00	-	176,873,383.00	-	-	74,399,704.39	145,146,201.65	31,727,181.35	82.06%
52010204 - Incremento Ley 2004-39	41,600,000.00	-	41,600,000.00	-	-	3,008,533.68	24,391,838.56	17,208,161.44	58.63%
52010205 - Pensiones Estado Magisterio Fiscal	49,355,709.00	-	49,355,709.00	-	-	3,875,085.86	31,149,741.18	18,205,967.82	63.11%
52010207 - Pens. Vejez Ley De Discapacidad	9,674,189.00	-	9,674,189.00	-	-	1,401,002.53	8,666,249.49	1,007,939.51	89.58%
52010208 - Pens.Héroes Y Heroínas	1,124,928.00	-	1,124,928.00	-	-	93,000.00	744,000.00	380,928.00	66.14%
520104 - GASTOS PRESTACIONALES MONTEPIO	375,257,951.00	-	375,257,951.00	-	-	29,557,438.41	238,045,955.84	137,211,995.16	63.44%
52010401 - Pensiones De Montepío	375,157,951.00	-	375,157,951.00	-	-	29,557,438.41	238,045,955.84	137,111,995.16	63.45%
52010402 - Anualidades Por Matrimonio	100,000.00	-	100,000.00	-	-	-	-	100,000.00	0.00%
520106 - AUXILIO PARA FUNERALES	20,839,704.00	-	20,839,704.00	-	-	1,690,225.42	14,291,883.80	6,547,820.20	68.58%
52010601 - Auxilio De Funerales	20,839,704.00	-	20,839,704.00	-	-	1,690,225.42	14,291,883.80	6,547,820.20	68.58%
5204 - OTROS GASTOS EN AFILADOS Y JUBILADOS	607,222.00	-	607,222.00	-	-	13,637.64	273,659.79	333,562.21	45.07%
520401 - OTROS GASTOS EN AFILADOS Y JUBILADOS	607,222.00	-	607,222.00	-	-	13,637.64	273,659.79	333,562.21	45.07%
52040101 - Devolución De Aportes Por No Causar Mc	507,222.00	-	507,222.00	-	-	13,637.64	267,168.81	240,053.19	52.67%
52040103 - Otros Gastos En Afiliados Y Jubilados	100,000.00	-	100,000.00	-	-	-	6,490.98	93,509.02	6.49%
5258 - TRANSFERENCIAS Y DONACIONES CORRIENTES	-	-	-	-	-	-	-	-	0.00%
525803 - GASTO CONTRIBUCIÓN PARA ADMINISTRADOR	-	-	-	-	-	-	-	-	0.00%
52580301 - Gasto Contribución Para Administradora	-	-	-	-	-	-	-	-	0.00%
5287 - INVERSIONES TEMPORALES EN TÍTULOS VALORES	537,528,668.00	-	537,528,668.00	-	-	-	524,360,753.92	13,167,914.08	97.55%
528701 - INVERSIONES TEMPORALES EN TÍTULOS Y VALC	537,528,668.00	-	537,528,668.00	-	-	-	524,360,753.92	13,167,914.08	97.55%
52870101 - Inversiones Privativas Biess	537,528,668.00	-	537,528,668.00	-	-	-	524,360,753.92	13,167,914.08	97.55%
212 - Fondo del Seguro Adicional Contratado	18,983,180.00	-	18,983,180.00	-	-	2,204,137.98	12,467,989.18	6,515,190.82	65.68%
5 - GASTOS CORRIENTES	18,983,180.00	-	18,983,180.00	-	-	2,204,137.98	12,467,989.18	6,515,190.82	65.68%
52 - PRESTACIONES DE LA SEGURIDAD SOCIAL	18,983,180.00	-	18,983,180.00	-	-	2,204,137.98	12,467,989.18	6,515,190.82	65.68%
5201 - EGRESOS PRESTACIONALES DEL IEES	8,760,349.00	-	8,760,349.00	-	-	851,747.36	5,257,534.17	3,502,814.83	60.02%
520105 - PRESTACIONES PARA FEROCALLES Y GRAFICOS R	8,760,349.00	-	8,760,349.00	-	-	851,747.36	5,257,534.17	3,502,814.83	60.02%
52010501 - Ferrocarriles Invalidez Y Vejez	3,761,559.00	(53,300.00)	3,708,259.00	-	-	278,625.23	2,326,389.65	1,381,869.35	62.74%
52010502 - Ferrocarriles Montepío	3,468,179.00	-	3,468,179.00	-	-	258,501.88	2,135,463.70	1,332,715.30	61.57%

52010503 - Ferrocarriles 10ma. 3era. Pensión	602,478.00	-	602,478.00	-	-	11,641.30	99,628.48	502,849.52	16.54%
52010504 - Ferrocarriles 10ma. 4ta. Pensión	591,570.00	-	591,570.00	-	-	276,856.96	461,085.47	130,484.53	77.94%
52010505 - Ferrocarriles Ley 2004-39	283,458.00	-	283,458.00	-	-	20,888.83	171,890.14	111,567.86	60.64%
52010510 - Gráficos Invalidez Y Vejez	48,240.00	50,000.00	98,240.00	-	-	4,775.57	58,111.67	40,128.33	59.15%
52010511 - Gráficos Montepío	780.00	300.00	1,080.00	-	-	55.93	458.90	621.10	42.49%
52010512 - Gráficos Décima Tercera Pensión	4,085.00	3,000.00	7,085.00	-	-	401.66	4,506.16	2,578.84	63.60%
5258 - TRANSFERENCIAS Y DONACIONES CORRIENTES	-	-	-	-	-	-	-	-	0.00%
525803 - GASTO CONTRIBUCIÓN PARA ADMINISTRADOR	-	-	-	-	-	-	-	-	0.00%
52580301 - Gasto Contribución Para Administradora	-	-	-	-	-	-	-	-	0.00%
5287 - INVERSIONES TEMPORALES EN TÍTULOS VALORES	10,222,831.00	-	10,222,831.00	-	-	1,352,390.62	7,210,455.01	3,012,375.99	70.53%
528701 - INVERSIONES TEMPORALES EN TÍTULOS Y VALC	10,222,831.00	-	10,222,831.00	-	-	1,352,390.62	7,210,455.01	3,012,375.99	70.53%
52870101 - Inversiones Privativas Biess	10,222,831.00	-	10,222,831.00	-	-	1,352,390.62	7,210,455.01	3,012,375.99	70.53%
213 - Fondo del Seguro de Riesgos del Trabajo	137,434,931.00	-	137,434,931.00	61,348.70	383,848.13	9,987,415.44	85,756,993.24	51,294,089.63	62.40%
5 - GASTOS CORRIENTES	137,434,931.00	-	137,434,931.00	61,348.70	383,848.13	9,987,415.44	85,756,993.24	51,294,089.63	62.40%
52 - PRESTACIONES DE LA SEGURIDAD SOCIAL	137,434,931.00	-	137,434,931.00	61,348.70	383,848.13	9,987,415.44	85,756,993.24	51,294,089.63	62.40%
5201 - EGRESOS PRESTACIONALES DEL IESS	74,297,100.00	-	74,297,100.00	-	-	5,399,838.33	39,520,967.71	34,776,132.29	53.19%
520103 - PENSIONES RIESGOS DEL TRABAJO	49,168,721.00	-	49,168,721.00	-	-	3,664,049.65	24,706,659.19	24,462,061.81	50.25%
52010301 - Incapacidad Parcial	16,768,331.00	-	16,768,331.00	-	-	1,195,070.01	9,923,940.08	6,844,390.92	59.18%
52010302 - Incapacidad Temporal	1,645,602.00	-	1,645,602.00	-	-	27,609.86	262,401.14	1,383,200.86	15.95%
52010303 - Incapacidad Total	8,644,213.00	-	8,644,213.00	-	-	654,282.98	5,297,053.32	3,347,159.68	61.28%
52010304 - Incapacidad Absoluta	1,113,191.00	-	1,113,191.00	-	-	74,943.57	607,385.35	505,805.65	54.56%
52010305 - Décima Tercera Pensión	4,515,987.00	-	4,515,987.00	-	-	125,628.04	1,112,978.73	3,403,008.27	24.65%
52010306 - Décima Cuarta Pensión	4,120,598.00	-	4,120,598.00	-	-	1,138,341.36	2,685,956.72	1,434,641.28	65.18%
52010307 - Indemnización Por Incapacidad	11,370,477.00	-	11,370,477.00	-	-	371,353.70	4,182,980.85	7,187,496.15	36.79%
52010308 - Incremento Ley 2004-39	984,916.00	-	984,916.00	-	-	76,563.24	631,890.67	353,025.33	64.16%
52010309 - Pens. Estado Magisterio Rt	4,990.00	-	4,990.00	-	-	256.89	2,072.33	2,917.67	41.53%
52010310 - Décima Tercera Magisterio Rt	416.00	-	416.00	-	-	-	-	416.00	0.00%
520104 - GASTOS PRESTACIONALES MONTEPIO	25,128,379.00	-	25,128,379.00	-	-	1,735,788.68	14,814,308.52	10,314,070.48	58.95%
52010401 - Pensiones De Montepío	25,020,513.00	-	25,020,513.00	-	-	1,728,417.49	14,754,846.00	10,265,667.00	58.97%
52010405 - Pens. Montepío Magisterio	99,569.00	-	99,569.00	-	-	7,301.79	58,865.29	40,703.71	59.12%
52010406 - Décima Tercera Magisterio	8,297.00	-	8,297.00	-	-	69.40	597.23	7,699.77	7.20%
5202 - SUBSIDIOS	10,893,863.00	-	10,893,863.00	-	-	404,357.77	3,959,994.89	6,933,868.11	36.35%
520201 - SUBSIDIOS	10,893,863.00	-	10,893,863.00	-	-	404,357.77	3,959,994.89	6,933,868.11	36.35%
52020103 - Subsidio De Enfermedades Catastróficas	8,689,788.00	-	8,689,788.00	-	-	382,307.49	3,248,056.12	5,441,731.88	37.38%
52020104 - Subsidios Por Aportes	2,204,075.00	-	2,204,075.00	-	-	22,050.28	711,938.77	1,492,136.23	32.30%
5203 - ATENCIÓN MÉDICA A AFILIADOS Y JUBILADOS	140,610.00	(2,768.00)	137,842.00	-	-	-	18,836.07	119,005.93	13.66%
520304 - CONVENIOS PRESTACIONALES	140,610.00	(2,768.00)	137,842.00	-	-	-	18,836.07	119,005.93	13.66%
52030402 - Programas De Prevención De Riesgos Del	140,610.00	(2,768.00)	137,842.00	-	-	-	18,836.07	119,005.93	13.66%
5251 - GASTOS DE PERSONAL	4,871,493.00	0.00	4,871,493.00	5,654.24	58,605.01	368,720.15	2,847,079.40	1,965,808.59	58.44%
525101 - REMUNERACIONES BÁSICAS UNIFICADAS	4,827,815.00	0.00	4,827,815.00	5,654.24	58,605.01	368,720.15	2,847,079.40	1,922,130.59	58.97%
52510101 - Remuneración Unificada	3,316,152.00	(17,528.85)	3,298,623.15	-	-	237,560.23	2,006,463.72	1,292,159.43	60.83%
52510102 - Salarios Unificados	91,165.00	-	91,165.00	-	-	6,381.00	52,170.00	38,995.00	57.23%
52510103 - Décimo Tercer Sueldo	283,942.00	(977.69)	282,964.31	-	-	21,862.50	177,581.26	105,383.05	62.76%
52510104 - Décimo Cuarto Sueldo	79,002.00	(218.75)	78,783.25	-	-	31,532.87	60,471.50	18,311.75	76.76%
52510107 - Subsidio Por Antigüedad	946.00	-	946.00	-	-	66.94	528.24	417.76	55.84%
52510108 - Subsidio Familiar	136.00	-	136.00	-	-	11.25	90.00	46.00	66.18%
52510110 - Encargos Y Subrogaciones	28,600.00	(2,500.00)	26,100.00	-	-	-	1,528.13	24,571.87	5.85%
52510112 - Aporte Patronal	379,914.00	(1,349.18)	378,564.82	-	-	26,511.78	226,779.47	151,785.35	59.91%
52510113 - Fondo De Reserva	283,942.00	(977.69)	282,964.31	-	-	16,699.99	127,593.80	155,370.51	45.09%
52510114 - Aporte Iece	16,580.00	-	16,580.00	-	-	1,189.37	10,173.56	6,406.44	61.36%
52510115 - Jubilación Patronal	260,556.00	-	260,556.00	3,154.24	14,883.29	22,602.76	142,219.73	103,452.98	54.58%
52510116 - Horas Extras Y Suplementarias	20,200.00	2,518.48	22,718.48	-	-	436.93	8,426.33	14,292.15	37.09%
52510117 - Honorarios	1,000.00	-	1,000.00	-	-	-	-	1,000.00	0.00%
52510118 - Servicios Personales Por Contratos Y Reer	65,241.00	18,533.68	83,774.68	-	41,221.72	3,831.21	32,778.96	9,774.00	39.13%
52510127 - Pasantías	-	2,500.00	2,500.00	2,500.00	2,500.00	-	-	-	0.00%
52510128 - Aportes SETEC	439.00	-	439.00	-	-	33.32	274.70	164.30	62.57%
525199 - ASIGNACIONES A DISTRIBUIR SUELDOS	43,678.00	-	43,678.00	-	-	-	-	43,678.00	0.00%
52519901 - Asignaciones A Distribuir Sueldos	43,678.00	-	43,678.00	-	-	-	-	43,678.00	0.00%
5253 - BIENES Y SERVICIOS DE CONSUMO PRESTACIONALES	1,069,119.00	645.05	1,069,764.05	54,744.46	282,859.09	28,445.46	229,433.02	557,471.94	21.45%
525301 - SERVICIOS BÁSICOS	34,062.00	(2,909.00)	31,153.00	-	1,343.45	195.04	5,081.09	24,728.46	16.31%
52530101 - Agua Potable	1,740.00	-	1,740.00	-	-	-	-	1,740.00	0.00%
52530102 - Energía Eléctrica	6,362.00	-	6,362.00	-	-	-	1,835.01	4,526.99	28.84%
52530103 - Telecomunicaciones	25,960.00	(2,909.00)	23,051.00	-	1,343.45	195.04	3,246.08	18,461.47	14.08%
525302 - GASTOS DE FUNCIONAMIENTO	782,739.00	(2,964.86)	779,774.14	32,519.43	219,051.27	24,275.75	175,645.46	385,077.41	22.53%
52530201 - Servicio De Correo	2,150.00	(122.95)	2,027.05	-	-	-	-	2,027.05	0.00%
52530202 - Servicio Transporte De Personal	25,289.00	-	25,289.00	-	-	1,947.00	15,371.50	9,917.50	60.78%
52530203 - Movilizaciones	2,681.00	-	2,681.00	-	-	55.86	1,061.38	1,619.62	39.59%
52530205 - Impresión, Reproducción Y Publicación	21,740.00	3,000.00	24,740.00	85.10	335.10	-	6,697.26	17,707.64	27.07%

52530206 - Servicios De Vigilancia	148,577.00	(4,950.00)	143,627.00	24,871.69	72,941.33	6,502.07	54,821.70	15,863.97	38.17%
52530207 - Servicio De Aseo Y Limpieza	80,540.00	(200.00)	80,340.00	-	35,132.06	5,163.41	36,119.07	9,088.87	44.96%
52530208 - Servicio De Guardería	22,074.00	2,000.00	24,074.00	-	-	1,701.00	14,759.32	9,314.68	61.31%
52530209 - Difusión Información, Publicación	4,815.00	-	4,815.00	-	-	-	759.00	4,056.00	15.76%
52530210 - Fletes Y Maniobras	19,610.00	-	19,610.00	-	-	-	-	19,610.00	0.00%
52530211 - Pasajes Al Interior	30,046.00	1,500.00	31,546.00	180.00	12,492.41	1,101.37	8,573.41	10,480.18	27.18%
52530213 - Viáticos Y Subsidencias En El Interior	42,700.00	(2,500.00)	40,200.00	-	4,604.78	1,484.91	11,167.54	24,427.68	27.78%
52530215 - Mudanzas E Instalaciones	650.00	-	650.00	-	-	-	-	650.00	0.00%
52530217 - Mantenimiento De Edificios, Locales Y Re	105,350.00	11,400.00	116,750.00	-	30,481.10	2,966.00	7,512.99	78,755.91	6.44%
52530218 - Instalación Y Mantenimiento De Mobiliar	9,736.00	(280.00)	9,456.00	-	4,387.90	678.00	678.00	4,390.10	7.17%
52530219 - Instalación, Mantenimiento De Maquinar	161,876.00	(16,167.00)	145,709.00	3,630.00	30,306.00	-	7,263.63	108,139.37	4.99%
52530220 - Mantenimiento De Vehículos	17,944.00	(229.91)	17,714.09	-	4,397.65	772.73	3,057.01	10,259.43	17.26%
52530222 - Arriendo De Edificios Locales Y Residenci	21,000.00	(1,700.00)	19,300.00	-	13,000.00	1,500.00	6,000.00	300.00	31.09%
52530224 - Arriendo De Vehículos	5,600.00	-	5,600.00	-	1,000.00	-	-	4,600.00	0.00%
52530227 - Servicio De Capacitación	17,600.00	668.00	18,268.00	-	4,394.64	184.00	184.00	13,689.36	1.01%
52530228 - Congresos Seminarios Y Convenciones.	11,900.00	-	11,900.00	-	-	20.40	502.86	11,397.14	4.23%
52530232 - Arrendamiento O Compra De Licencias Pe	1,500.00	-	1,500.00	-	-	-	-	1,500.00	0.00%
52530234 - Mantenimiento De Sistemas Y Equipos In	17,258.00	-	17,258.00	317.10	1,367.07	-	533.79	15,357.14	3.09%
52530235 - Otros Servicios Generales	12,103.00	4,617.00	16,720.00	3,435.54	4,211.23	199.00	583.00	11,925.77	3.49%
525303 - BIENES DE USO Y CONSUMO CORRIENTE	252,318.00	6,518.91	258,836.91	22,225.03	62,464.37	3,974.67	48,706.47	147,666.07	18.82%
52530301 - Medicinas	200.00	-	200.00	-	-	-	-	200.00	0.00%
52530302 - Material De Curación, Laboratorio, Odon	21,867.00	-	21,867.00	3,191.77	3,191.77	-	5,854.91	12,820.32	26.78%
52530303 - Instrumental Médico	779.00	-	779.00	-	-	-	222.79	556.21	28.60%
52530305 - Material De Oficina E Informática	87,559.00	689.00	88,248.00	18,725.06	42,275.14	545.00	8,816.81	37,156.05	9.99%
52530306 - Uniformes	49,292.00	-	49,292.00	-	135.74	-	2,061.26	47,095.00	4.18%
52530307 - Prendas De Protección	7,252.00	(600.00)	6,652.00	-	-	-	-	6,652.00	0.00%
52530308 - Ropería Y Lencería	1,320.00	-	1,320.00	-	-	-	341.76	978.24	25.89%
52530309 - Materiales De Aseo Y Limpieza	13,488.00	-	13,488.00	58.20	1,820.00	229.24	5,151.91	6,516.09	38.20%
52530310 - Combustibles Y Lubricantes	16,701.00	3,720.00	20,421.00	-	5,851.72	739.09	4,303.32	10,265.96	21.07%
52530311 - Herramientas	200.00	-	200.00	-	-	-	-	200.00	0.00%
52530312 - Material De Imprenta, Fotografía, Reprod	1,745.00	-	1,745.00	-	854.49	-	-	890.51	0.00%
52530313 - Material De Construcción, Electricidad Y I	2,928.00	-	2,928.00	-	-	-	949.85	1,978.15	32.44%
52530314 - Repuestos Y Accesorios De Vehículos	20,104.00	2,579.91	22,683.91	-	7,110.51	1,326.77	8,576.91	6,996.49	37.81%
52530315 - Repuestos Y Accesorios De Maquinarias Y	7,857.00	(220.00)	7,637.00	250.00	890.00	-	2,905.39	3,841.61	38.04%
52530316 - Alimentación Servidores Y Trabajadores	11,616.00	-	11,616.00	-	335.00	743.24	5,627.52	5,653.48	48.45%
52530317 - Alimentos Y Bebidas	1,300.00	-	1,300.00	-	-	-	53.90	1,246.10	4.15%
52530318 - Muebles Y Enseres	1,210.00	350.00	1,560.00	-	-	41.33	459.33	1,100.67	29.44%
52530320 - Equipos De Oficina	638.00	-	638.00	-	-	-	-	638.00	0.00%
52530321 - Comisariato	5,040.00	-	5,040.00	-	-	350.00	2,870.00	2,170.00	56.94%
52530322 - Otros Gastos En Materiales Y Suministros	1,222.00	-	1,222.00	-	-	-	510.81	711.19	41.80%
5257 - SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	29,270.00	2,122.95	31,392.95	-	93.03	1,638.50	16,088.43	15,211.49	51.25%
525701 - SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	29,270.00	2,122.95	31,392.95	-	93.03	1,638.50	16,088.43	15,211.49	51.25%
52570101 - Seguros	-	1,850.00	1,850.00	-	-	-	32.14	1,817.86	1.74%
52570103 - Tasas Generales	3,850.00	272.95	4,122.95	-	93.03	-	2,411.13	1,618.79	58.48%
52570104 - Gastos Servicios Bancarios	25,000.00	-	25,000.00	-	-	1,638.50	13,296.40	11,703.60	53.19%
52570105 - Otros Gastos	420.00	-	420.00	-	-	-	348.76	71.24	83.04%
5258 - TRANSFERENCIAS Y DONACIONES CORRIENTES	699,675.00	-	699,675.00	-	-	240,228.66	293,650.81	406,024.19	41.97%
525804 - CONTRIBUCIONES SEGURIDAD SOCIAL: CONTRI	699,675.00	-	699,675.00	-	-	240,228.66	293,650.81	406,024.19	41.97%
52580401 - Contribución Reservas Zafreros Riesgos D	699,675.00	-	699,675.00	-	-	240,228.66	293,650.81	406,024.19	41.97%
5271 - GASTOS EN PERSONAL	690,317.00	-	690,317.00	-	-	47,976.69	208,161.94	482,155.06	30.15%
527107 - INDEMNIZACIONES	690,317.00	-	690,317.00	-	-	47,976.69	208,161.94	482,155.06	30.15%
52710706 - Beneficio Por Jubilación	424,817.00	-	424,817.00	-	-	-	-	424,817.00	0.00%
52710799 - Otras Indemnizaciones Laborales:	265,500.00	-	265,500.00	-	-	47,976.69	208,161.94	57,338.06	78.40%
5273 - CONTRATACIONES DE ESTUDIOS, INVESTIGACIÓN Y SI	2,280.00	-	2,280.00	-	-	-	-	2,280.00	0.00%
527301 - CONTRATACIONES DE ESTUDIOS, INVESTIGACI	2,280.00	-	2,280.00	-	-	-	-	2,280.00	0.00%
52730107 - Otros Gastos	600.00	-	600.00	-	-	-	-	600.00	0.00%
52730109 - Material De Oficina E Informática	1,680.00	-	1,680.00	-	-	-	-	1,680.00	0.00%
5284 - ADQUISICION DE ACTIVOS FIJOS	752,780.00	-	752,780.00	950.00	42,291.00	217.84	8,118.38	702,370.62	1.08%
528401 - ADQUISICIÓN DE ACTIVOS FIJOS	752,780.00	-	752,780.00	950.00	42,291.00	217.84	8,118.38	702,370.62	1.08%
52840103 - Muebles Y Enseres	22,330.00	-	22,330.00	-	20.00	217.84	3,027.84	19,282.16	13.56%
52840104 - Equipos De Oficina	1,526.00	-	1,526.00	-	-	-	-	1,526.00	0.00%
52840105 - Equipos De Computación, Sistemas Y Paq	53,106.00	-	53,106.00	-	-	-	4,259.14	48,846.86	8.02%
52840107 - Equipo Médico	43,978.00	-	43,978.00	-	41,321.00	-	141.50	2,515.50	0.32%
52840108 - Instrumental Médico	8,250.00	-	8,250.00	-	-	-	689.90	7,560.10	8.36%
52840109 - Equipo De Comunicaciones	2,100.00	-	2,100.00	-	-	-	-	2,100.00	0.00%
52840110 - Maquinarias	621,190.00	-	621,190.00	950.00	950.00	-	-	620,240.00	0.00%
52840112 - Herramientas	300.00	-	300.00	-	-	-	-	300.00	0.00%
5287 - INVERSIONES TEMPORALES EN TITULOS VALORES	43,795,424.00	-	43,795,424.00	-	-	3,495,992.04	38,654,662.59	5,140,761.41	88.26%

528701 - INVERSIONES TEMPORALES EN TÍTULOS Y VALC	43,795,424.00	-	43,795,424.00	-	-	3,495,992.04	38,654,662.59	5,140,761.41	88.26%
52870101 - Inversiones Privativas Bliess	43,795,424.00	(97,420.04)	43,698,003.96	-	-	3,495,992.04	38,654,662.59	5,043,341.37	88.46%
52870106 - Inversiones Bliess rendimientos Administr	-	97,420.04	97,420.04	-	-	-	-	97,420.04	0.00%
5299 - ASIGNACIONES PRESTACIONALES A DISTRIBUIR	193,000.00	-	193,000.00	-	-	-	-	193,000.00	0.00%
529901 - ASIGNACIONES PRESTACIONALES A DISTRIBUIR	193,000.00	-	193,000.00	-	-	-	-	193,000.00	0.00%
52990101 - Asignaciones Prestacionales A Distribuir	193,000.00	-	193,000.00	-	-	-	-	193,000.00	0.00%
214 - Fondo Seguro Social Campesino	448,440,070.00	-	448,440,070.00	1,905,800.90	17,115,468.42	17,519,598.20	125,484,244.03	305,840,357.55	27.98%
5 - GASTOS CORRIENTES	448,440,070.00	-	448,440,070.00	1,905,800.90	17,115,468.42	17,519,598.20	125,484,244.03	305,840,357.55	27.98%
52 - PRESTACIONES DE LA SEGURIDAD SOCIAL	448,440,070.00	-	448,440,070.00	1,905,800.90	17,115,468.42	17,519,598.20	125,484,244.03	305,840,357.55	27.98%
5201 - EGRESOS PRESTACIONALES DEL IEES	55,520,730.00	-	55,520,730.00	-	-	4,642,220.71	35,931,731.90	19,588,998.10	64.72%
520101 - PENSIONES INVALIDEZ	365,899.00	-	365,899.00	-	-	24,489.36	200,660.88	165,238.12	54.84%
52010101 - Pensiones Invalidez	365,899.00	-	365,899.00	-	-	24,489.36	200,660.88	165,238.12	54.84%
520102 - PENSIONES DE VEJEZ	55,139,821.00	-	55,139,821.00	-	-	4,617,098.64	35,727,129.68	19,412,691.32	64.79%
52010201 - Pensiones De Vejez	55,139,821.00	-	55,139,821.00	-	-	4,617,098.64	35,727,129.68	19,412,691.32	64.79%
520106 - AUXILIO PARA FUNERALES	15,010.00	-	15,010.00	-	-	632.71	3,941.34	11,068.66	26.26%
52010601 - Auxilio De Funerales	15,010.00	-	15,010.00	-	-	632.71	3,941.34	11,068.66	26.26%
5203 - ATENCIÓN MÉDICA A AFILIADOS Y JUBILADOS	84,391,769.00	5,940,487.51	90,332,256.51	659,434.91	1,020,574.99	3,077,158.01	13,116,925.54	76,194,755.98	14.52%
520301 - PRESTADORES INTERNOS	70,000,000.00	-	70,000,000.00	-	-	-	-	70,000,000.00	0.00%
52030101 - Servicios Médicos Afiliados	70,000,000.00	-	70,000,000.00	-	-	-	-	70,000,000.00	0.00%
520302 - PRESTADORES EXTERNOS	14,391,769.00	5,940,487.51	20,332,256.51	659,434.91	1,020,574.99	3,077,158.01	13,116,925.54	6,194,755.98	64.51%
52030201 - Servicios Médicos Afiliados	14,391,769.00	5,940,487.51	20,332,256.51	659,434.91	1,020,574.99	3,077,158.01	13,116,925.54	6,194,755.98	64.51%
5204 - OTROS GASTOS EN AFILADOS Y JUBILADOS	-	324.19	324.19	-	-	-	-	324.19	0.00%
520401 - OTROS GASTOS EN AFILADOS Y JUBILADOS	-	324.19	324.19	-	-	-	-	324.19	0.00%
52040103 - Otros Gastos En Afiliados Y Jubilados	-	324.19	324.19	-	-	-	-	324.19	0.00%
5251 - GASTOS DE PERSONAL	75,398,782.00	106,743.30	75,505,525.30	247,967.36	3,889,211.36	5,903,738.11	43,766,659.97	27,849,653.97	57.96%
525101 - REMUNERACIONES BASICAS UNIFICADAS	70,712,313.00	107,343.30	70,819,656.30	247,967.36	3,889,211.36	5,903,738.11	43,766,659.97	23,163,784.97	61.80%
52510101 - Remuneración Unificada	36,541,980.00	(2,198,787.32)	34,343,192.68	-	1,755.33	2,937,931.07	23,105,343.08	11,236,094.27	67.28%
52510102 - Salarios Unificados	8,268,176.00	-	8,268,176.00	-	-	640,503.17	5,209,961.73	3,058,214.27	63.01%
52510103 - Décimo Tercer Sueldo	3,734,180.00	-	3,734,180.00	-	581.94	307,963.91	2,407,706.84	1,325,891.22	64.48%
52510104 - Décimo Cuarto Sueldo	977,130.00	-	977,130.00	-	133.96	357,366.55	777,249.98	199,746.06	79.54%
52510106 - Fallecimiento Del Servidor	8,173.00	-	8,173.00	-	-	-	-	8,173.00	0.00%
52510107 - Subsidio Por Antigüedad	141,670.00	(600.00)	141,070.00	-	-	10,168.08	82,097.12	58,972.88	58.20%
52510108 - Subsidio Familiar	5,171.00	-	5,171.00	-	-	371.25	3,101.25	2,069.75	59.97%
52510110 - Encargos Y Subrogaciones	46,900.00	-	46,900.00	-	-	1,368.00	45,532.00	2,922.00	2.92%
52510111 - Licencia Remunerada	71,129.00	(5,372.93)	65,756.07	-	-	1,208.67	13,531.61	52,224.46	20.58%
52510112 - Aporte Patronal	4,996,332.00	-	4,996,332.00	-	-	397,244.41	3,149,447.92	1,846,884.08	63.04%
52510113 - Fondo De Reserva	3,734,180.00	-	3,734,180.00	-	-	269,316.67	1,817,870.75	1,916,309.25	48.68%
52510114 - Aporte lece	182,710.00	-	182,710.00	-	-	17,817.74	141,266.43	41,443.57	77.32%
52510115 - Jubilación Patronal	2,406,057.00	-	2,406,057.00	48,197.32	158,646.30	145,107.13	1,081,721.27	1,165,689.43	44.96%
52510116 - Horas Extras Y Suplementarias	44,514.00	(12,800.00)	31,714.00	-	-	708.50	10,484.63	21,229.37	33.06%
52510117 - Honorarios	13,121.00	1,000.00	14,121.00	-	-	-	-	14,121.00	0.00%
52510118 - Servicios Personales Por Contratos Y Reer	6,109,639.00	2,494,600.55	8,604,239.55	199,770.04	3,727,900.45	632,841.02	4,449,090.93	427,248.17	51.71%
52510126 - Bonificación Geografica	3,384,264.00	(170,697.00)	3,213,567.00	-	193.38	181,982.68	1,490,333.57	1,723,040.05	46.38%
52510127 - Pasantías	7,300.00	-	7,300.00	-	-	-	-	7,300.00	0.00%
52510128 - Aportes SETEC	39,687.00	-	39,687.00	-	-	3,207.26	26,084.86	13,602.14	65.73%
525199 - ASIGNACIONES A DISTRIBUIR SUELDOS	4,686,469.00	(600.00)	4,685,869.00	-	-	-	-	4,685,869.00	0.00%
52519901 - Asignaciones A Distribuir Sueldos	4,686,469.00	(600.00)	4,685,869.00	-	-	-	-	4,685,869.00	0.00%
5253 - BIENES Y SERVICIOS DE CONSUMO PRESTACIONALES	26,978,368.00	897,503.53	27,875,871.53	812,524.70	9,568,167.00	626,373.07	8,802,517.18	9,505,187.35	31.58%
525301 - SERVICIOS BÁSICOS	1,569,792.00	1,171,985.50	2,741,777.50	30,214.38	166,223.19	236,433.72	1,897,969.77	677,584.54	69.22%
52530101 - Agua Potable	38,082.00	(11,500.00)	26,582.00	-	6,963.89	537.49	5,789.26	13,828.85	21.78%
52530102 - Energía Eléctrica	305,663.00	76,485.50	382,148.50	6,086.65	43,929.69	25,681.57	192,683.14	145,535.67	50.42%
52530103 - Telecomunicaciones	1,226,047.00	1,107,000.00	2,333,047.00	24,127.73	115,329.61	210,214.66	1,699,497.37	518,220.02	72.84%
525302 - GASTOS DE FUNCIONAMIENTO	8,524,844.00	(612,509.41)	7,912,334.59	685,028.30	2,698,222.54	249,448.40	1,879,816.61	3,334,295.44	23.76%
52530201 - Servicio De Correo	16,211.00	(8,679.50)	7,531.50	-	-	-	58.00	7,473.50	0.77%
52530202 - Servicio Transporte De Personal	312,785.00	-	312,785.00	-	4,564.29	27,543.71	200,246.21	107,974.50	64.02%
52530203 - Movilizaciones	10,056.00	(1,500.00)	8,556.00	-	-	178.17	1,523.46	7,032.54	17.81%
52530204 - Almacenamiento, Embalaje Y Envase	1,500.00	-	1,500.00	-	-	-	-	1,500.00	0.00%
52530205 - Impresión, Reproducción Y Publicación	233,665.00	148,019.33	381,684.33	5,709.02	116,091.20	489.90	71,705.83	193,887.30	18.79%
52530206 - Servicios De Vigilancia	260,521.00	15,000.00	275,521.00	43,501.33	102,371.18	29,106.18	61,914.69	111,235.13	22.47%
52530207 - Servicio De Aseo Y Limpieza	181,318.00	41,387.00	222,705.00	12,159.17	72,269.45	6,459.20	41,753.52	108,682.03	18.75%
52530208 - Servicio De Guardería	173,473.00	-	173,473.00	-	-	8,535.86	85,704.66	87,768.34	49.41%
52530209 - Difusión Información, Publicación	46,327.00	-	46,327.00	-	13.61	5,916.00	6,626.37	39,687.02	14.30%
52530210 - Fletes Y Maniobras	18,881.00	-	18,881.00	-	1,330.00	230.00	2,283.46	15,267.54	12.09%
52530211 - Pasajes Al Interior	92,515.00	12,680.00	105,195.00	16.01	31,013.78	5,530.54	49,023.54	25,157.68	46.60%
52530213 - Viáticos Y Subsistencias En El Interior	224,851.00	51,500.00	276,351.00	73.74	414.54	21,545.98	159,214.06	116,722.40	57.61%
52530215 - Mudanzas E Instalaciones	7,191.00	3,200.00	10,391.00	-	3,300.00	-	1,900.00	5,191.00	18.29%
52530216 - Mantenimiento De Terrenos	16,496.00	(14,490.00)	2,006.00	-	-	-	-	2,006.00	0.00%
52530217 - Mantenimiento De Edificios, Locales Y Re	4,463,793.00	(606,052.14)	3,857,740.86	486,647.99	1,838,636.52	107,277.53	922,444.25	1,096,660.09	23.91%

52530218 - Instalación Y Mantenimiento De Mobiliar	138,875.00	(54,715.00)	84,160.00	-	-	60.00	219.70	83,940.30	0.26%
52530219 - Instalación, Mantenimiento De Maquinar	516,001.00	7,800.00	523,801.00	24,231.70	185,618.98	28,530.16	97,102.40	241,079.62	18.54%
52530220 - Mantenimiento De Vehículos	109,388.00	(3,000.00)	106,388.00	1,795.31	19,995.36	430.76	20,464.36	65,928.28	19.24%
52530222 - Arriendo De Edificios Locales Y Residenci	215,073.00	(19,061.00)	196,012.00	10,329.03	58,130.63	6,094.91	97,743.32	40,138.05	49.87%
52530227 - Servicio De Capacitación	460,675.00	17,970.00	478,645.00	100,450.00	146,922.00	920.00	1,819.30	329,903.70	0.38%
52530228 - Congresos Seminarios Y Convenciones.	73,104.00	(9,970.00)	63,134.00	-	-	-	3,520.00	59,614.00	5.58%
52530229 - Fiscalización E Inspecciones Técnicas	231,950.00	(46,972.10)	184,977.90	-	43,281.33	-	30,466.92	111,229.65	16.47%
52530230 - Estudio Y Diseño De Proyectos	20,000.00	-	20,000.00	-	-	-	-	20,000.00	0.00%
52530231 - Desarrollo De Sistemas Informáticos	60,000.00	-	60,000.00	-	-	-	-	60,000.00	0.00%
52530234 - Mantenimiento De Sistemas Y Equipos In	254,600.00	(15,900.00)	238,700.00	115.00	74,004.17	288.80	856.77	163,839.06	0.36%
52530235 - Otros Servicios Generales	385,595.00	(129,726.00)	255,869.00	-	265.50	310.70	23,225.79	232,377.71	9.08%
525303 - BIENES DE USO Y CONSUMO CORRIENTE	16,883,732.00	338,027.44	17,221,759.44	97,282.02	6,703,721.27	140,490.95	5,024,730.80	5,493,307.37	29.18%
52530301 - Medicinas	6,252,492.00	250,000.00	6,502,492.00	11,933.83	5,806,291.42	-	469,944.20	226,256.38	7.23%
52530302 - Material De Curación, Laboratorio, Odon	6,080,153.00	(1,003,705.00)	5,076,448.00	-	101,950.80	1,094.11	2,356,768.43	2,617,728.77	46.43%
52530303 - Instrumental Médico	841,415.00	31,000.00	872,415.00	-	48,195.80	54,850.00	386,141.22	438,077.98	44.26%
52530305 - Material De Oficina E Informática	484,732.00	102,028.24	586,760.24	72,450.79	378,870.37	6,783.42	110,634.17	97,255.70	18.86%
52530306 - Uniformes	713,208.00	-	713,208.00	-	16,270.63	252.02	98,987.37	597,950.00	13.88%
52530307 - Prendas De Protección	41,290.00	-	41,290.00	-	10,643.43	-	-	30,646.57	0.00%
52530308 - Ropería Y Lencería	157,448.00	(6,000.00)	151,448.00	-	17,792.08	-	585.90	133,070.02	0.39%
52530309 - Materiales De Aseo Y Limpieza	584,155.00	(44,480.00)	539,675.00	-	139,485.89	907.76	51,973.77	348,215.34	9.63%
52530310 - Combustibles Y Lubricantes	130,571.00	5,672.60	136,243.60	4,846.98	43,114.28	3,165.20	30,346.70	62,782.62	22.27%
52530311 - Herramientas	9,041.00	(957.00)	8,084.00	-	-	-	-	8,084.00	0.00%
52530312 - Material De Imprenta, Fotografía, Reproc	12,018.00	(518.00)	11,500.00	-	-	-	-	11,500.00	0.00%
52530313 - Material De Construcción, Electricidad Y I	57,133.00	(3,844.00)	53,289.00	-	-	370.62	5,363.42	47,925.58	10.06%
52530314 - Repuestos Y Accesorios De Vehículos	205,399.00	5,885.60	211,284.60	6,787.86	23,852.25	2,196.08	41,456.29	145,976.06	19.62%
52530315 - Repuestos Y Accesorios De Maquinarias Y	186,632.00	-	186,632.00	648.56	114,727.96	502.20	10,243.47	61,660.57	5.49%
52530316 - Alimentación Servidores Y Trabajadores	642,752.00	-	642,752.00	-	1,912.36	47,796.56	347,326.54	293,513.10	54.04%
52530318 - Muebles Y Enseres	194,807.00	5,000.00	199,807.00	-	-	-	1,265.00	198,542.00	0.63%
52530319 - Maquinaria	3,001.00	-	3,001.00	-	-	-	-	3,001.00	0.00%
52530320 - Equipos De Oficina	380.00	-	380.00	-	-	-	-	380.00	0.00%
52530321 - Comisariato	278,880.00	-	278,880.00	-	-	22,512.82	182,700.05	96,179.95	65.51%
52530322 - Otros Gastos En Materiales Y Suministros	8,225.00	(2,055.00)	6,170.00	614.00	614.00	60.16	994.27	4,561.73	16.11%
52530323 - MATERIAL ODONTOLOGICO	-	1,000,000.00	1,000,000.00	-	-	-	930,000.00	70,000.00	93.00%
5257 - SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	121,442.00	73,241.80	194,683.80	0.02	4,253.62	16,421.45	103,246.79	87,183.39	53.03%
525701 - SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	121,442.00	73,241.80	194,683.80	0.02	4,253.62	16,421.45	103,246.79	87,183.39	53.03%
52570101 - Seguros	21,915.00	(1,000.00)	20,915.00	-	301.07	-	626.03	19,987.90	2.99%
52570102 - Costas Judiciales	3,000.00	-	3,000.00	-	-	-	30.95	2,969.05	1.03%
52570103 - Tasas Generales	68,527.00	3,000.00	71,527.00	-	3,832.33	2,119.49	32,931.37	34,763.30	46.04%
52570104 - Gastos Servicios Bancarios	500.00	90,000.00	90,500.00	-	-	7,935.80	61,818.20	28,681.80	68.31%
52570105 - Otros Gastos	27,500.00	(18,758.20)	8,741.80	0.02	120.22	6,366.16	7,840.24	781.34	89.69%
5271 - GASTOS EN PERSONAL	14,474,878.00	-	14,474,878.00	-	-	52,215.00	112,761.00	14,362,117.00	0.78%
527107 - INDEMNIZACIONES	14,474,878.00	-	14,474,878.00	-	-	52,215.00	112,761.00	14,362,117.00	0.78%
52710706 - Beneficio Por Jubilación	14,209,378.00	-	14,209,378.00	-	-	52,215.00	52,215.00	14,157,163.00	0.37%
52710799 - Otras Indemnizaciones Laborales:	265,500.00	-	265,500.00	-	-	-	60,546.00	204,954.00	22.80%
5273 - CONTRATACIONES DE ESTUDIOS, INVESTIGACIÓN Y SI	-	257,000.00	257,000.00	-	184,227.14	-	20,992.90	51,779.96	8.17%
527301 - CONTRATACIONES DE ESTUDIOS, INVESTIGACI	-	257,000.00	257,000.00	-	184,227.14	-	20,992.90	51,779.96	8.17%
52730101 - Consultoría, Asesoría E Investigación Espi	-	142,000.00	142,000.00	-	139,920.00	-	-	2,080.00	0.00%
52730104 - Fiscalización E Inspecciones Técnicas	-	115,000.00	115,000.00	-	44,307.14	-	20,992.90	49,699.96	18.25%
5275 - OBRAS DE INFRAESTRUCTURA	-	2,021,699.67	2,021,699.67	127,804.92	721,802.28	-	936,295.58	363,601.81	46.31%
527501 - OBRAS DE INFRAESTRUCTURA	-	2,021,699.67	2,021,699.67	127,804.92	721,802.28	-	936,295.58	363,601.81	46.31%
52750101 - Construcción, Edificación Y Remodelació	-	2,021,699.67	2,021,699.67	127,804.92	721,802.28	-	936,295.58	363,601.81	46.31%
5284 - ADQUISICION DE ACTIVOS FIJOS	8,620,192.00	990,000.00	9,610,192.00	58,068.99	1,727,232.03	119,567.90	555,339.15	7,327,620.82	5.78%
528401 - ADQUISICIÓN DE ACTIVOS FIJOS	8,620,192.00	990,000.00	9,610,192.00	58,068.99	1,727,232.03	119,567.90	555,339.15	7,327,620.82	5.78%
52840103 - Muebles Y Enseres	1,230,742.00	358,000.00	1,588,742.00	-	715,330.19	99,700.00	416,378.28	457,033.53	26.21%
52840104 - Equipos De Oficina	63,619.00	-	63,619.00	-	-	-	-	63,619.00	0.00%
52840105 - Equipos De Computación, Sistemas Y Paq	256,830.00	157,000.00	413,830.00	51,612.00	170,595.98	4,016.02	72,783.02	170,451.00	17.59%
52840106 - Vehículos	38,000.00	-	38,000.00	-	-	-	-	38,000.00	0.00%
52840107 - Equipo Médico	7,690.00	606,460.00	614,150.00	-	581,074.30	-	6,460.00	26,615.70	1.05%
52840108 - Instrumental Médico	117,127.00	(3,000.00)	114,127.00	-	-	-	15,300.00	98,827.00	13.41%
52840109 - Equipo De Comunicaciones	5,575,466.00	(278,460.00)	5,297,006.00	-	-	-	900.41	5,296,105.59	0.02%
52840110 - Maquinarias	1,330,118.00	150,000.00	1,480,118.00	6,456.99	260,231.56	15,851.88	43,517.44	1,176,369.00	2.94%
52840112 - Herramientas	600.00	-	600.00	-	-	-	-	600.00	0.00%
5287 - INVERSIONES TEMPORALES EN TITULOS VALORES	31,849,451.00	342,000.00	32,191,451.00	-	-	3,081,903.95	22,137,774.02	10,053,676.98	68.77%
528701 - INVERSIONES TEMPORALES EN TÍTULOS Y VALC	31,849,451.00	342,000.00	32,191,451.00	-	-	3,081,903.95	22,137,774.02	10,053,676.98	68.77%
52870101 - Inversiones Privativas Biess	31,849,451.00	-	31,849,451.00	-	-	3,081,903.95	22,137,774.02	9,711,676.98	69.51%
52870106 - Inversiones Biess rendimientos Administr	-	342,000.00	342,000.00	-	-	-	-	342,000.00	0.00%
5299 - ASIGNACIONES PRESTACIONALES A DISTRIBUIR	151,084,458.00	(10,629,000.00)	140,455,458.00	-	-	-	-	140,455,458.00	0.00%
529901 - ASIGNACIONES PRESTACIONALES A DISTRIBUIR	151,084,458.00	(10,629,000.00)	140,455,458.00	-	-	-	-	140,455,458.00	0.00%

52990101 - Asignaciones Prestacionales A Distribuir	151,084,458.00	(10,629,000.00)	140,455,458.00	-	-	-	-	140,455,458.00	0.00%
215 - Fondo de Salud Individual y Familiar	2,895,180,155.00	(0.00)	2,895,180,155.00	102,037,727.93	527,413,251.01	112,411,110.04	742,238,384.15	1,625,528,519.84	25.64%
5 - GASTOS CORRIENTES	2,895,180,155.00	(0.00)	2,895,180,155.00	102,037,727.93	527,413,251.01	112,411,110.04	742,238,384.15	1,625,528,519.84	25.64%
52 - PRESTACIONES DE LA SEGURIDAD SOCIAL	2,895,180,155.00	(0.00)	2,895,180,155.00	102,037,727.93	527,413,251.01	112,411,110.04	742,238,384.15	1,625,528,519.84	25.64%
5202 - SUBSIDIOS	130,000,001.00	(29,999,999.96)	100,000,001.04	2,292.00	26,120.12	8,164,971.62	58,069,211.24	41,904,669.68	58.07%
520201 - SUBSIDIOS	130,000,001.00	(29,999,999.96)	100,000,001.04	2,292.00	26,120.12	8,164,971.62	58,069,211.24	41,904,669.68	58.07%
52020101 - Subsidios De Enfermedad	88,287,075.00	(29,999,999.96)	58,287,075.04	2,292.00	26,120.12	5,059,045.28	36,371,708.23	21,889,246.69	62.40%
52020102 - Subsidio De Maternidad	41,712,926.00	-	41,712,926.00	-	-	3,105,926.34	21,697,503.01	20,015,422.99	52.02%
5203 - ATENCIÓN MÉDICA A AFILIADOS Y JUBILADOS	1,849,801,005.00	169,831,093.59	2,019,632,098.59	5,379,696.24	85,770,057.01	64,129,271.14	405,375,917.06	1,528,486,124.52	20.07%
520301 - PRESTADORES INTERNOS	1,279,801,005.00	275,913,243.36	1,555,714,248.36	2,652.69	63,002,102.58	19,038,341.94	152,285,360.73	1,340,426,785.05	9.79%
52030101 - Servicios Médicos Afiliados	955,275,924.00	239,649,986.87	1,194,925,910.87	-	45,577,010.58	14,894,750.38	96,977,604.55	1,052,371,295.74	8.12%
52030102 - Atención Médica A Jubilados	226,630,095.00	-	226,630,095.00	1,256.60	12,490,774.68	3,306,195.43	29,361,918.17	184,777,402.15	12.96%
52030103 - Atención Médica Enfermedades Catastró	94,055,968.00	(1,073,000.00)	92,982,968.00	-	959,866.77	303,151.61	13,551,420.61	78,471,680.62	14.57%
52030104 - Atención Médica A Discapacitados	3,839,018.00	(2,000.00)	3,837,018.00	-	-	-	322.06	3,836,695.94	0.01%
52030106 - Atención Médica Pacientes Seguro Social	-	37,338,256.49	37,338,256.49	1,396.09	3,974,450.55	534,244.52	12,394,095.34	20,969,710.60	33.19%
520302 - PRESTADORES EXTERNOS	550,000,000.00	(86,441,372.62)	463,558,627.38	5,377,043.55	22,694,964.41	45,090,929.20	252,975,308.93	187,888,354.04	54.57%
52030201 - Servicios Médicos Afiliados	302,197,106.00	(47,208,695.83)	254,988,410.17	2,494,098.66	12,649,808.18	24,262,875.31	127,022,590.16	115,316,011.83	49.82%
52030202 - Atención Médica A Jubilados	99,227,261.00	(13,535,796.00)	85,691,465.00	901,115.23	4,601,255.69	7,981,442.04	50,948,151.39	30,142,057.92	59.46%
52030203 - Atención Médica Enfermedades Catastró	147,052,589.00	(25,696,880.79)	121,355,708.21	1,981,829.66	5,278,981.54	12,846,611.85	75,004,567.38	41,072,159.29	61.81%
52030204 - Atención Médica A Discapacitados	819,825.00	-	819,825.00	-	164,919.00	-	-	654,906.00	0.00%
52030206 - Servicios Prestados En El Exterior	703,219.00	-	703,219.00	-	-	-	-	703,219.00	0.00%
520304 - CONVENIOS PRESTACIONALES	20,000,000.00	(19,640,777.15)	359,222.85	-	72,990.02	-	115,247.40	170,985.43	32.08%
52030404 - Convenios Internacionales	20,000,000.00	(19,640,777.15)	359,222.85	-	72,990.02	-	115,247.40	170,985.43	32.08%
5204 - OTROS GASTOS EN AFILADOS Y JUBILADOS	3,127,396.00	(339,426.65)	2,787,969.35	10,290.81	1,183,602.79	156,027.19	840,755.26	763,611.30	30.16%
520401 - OTROS GASTOS EN AFILADOS Y JUBILADOS	3,127,396.00	(339,426.65)	2,787,969.35	10,290.81	1,183,602.79	156,027.19	840,755.26	763,611.30	30.16%
52040102 - Programas Para El Adulto Mayor	2,627,396.00	(64,742.76)	2,562,653.24	10,290.81	1,177,088.84	154,943.68	830,733.93	554,830.47	32.42%
52040103 - Otros Gastos En Afiliados Y Jubilados	500,000.00	(274,683.89)	225,316.11	-	6,513.95	1,083.51	10,021.33	208,780.83	4.45%
5251 - GASTOS DE PERSONAL	93,014,368.00	(47,110,390.92)	45,903,977.08	279,016.27	4,377,383.54	2,940,867.55	26,156,253.14	15,370,340.40	56.98%
525101 - REMUNERACIONES BASICAS UNIFICADAS	67,456,577.00	(21,585,569.81)	45,871,007.19	279,016.27	4,377,383.54	2,940,867.55	26,156,253.14	15,337,370.51	57.02%
52510101 - Remuneración Unificada	34,842,420.00	(22,151,521.48)	12,690,898.52	-	-	680,256.92	10,017,657.84	2,673,240.68	78.94%
52510102 - Salarios Unificados	254,051.00	-	254,051.00	-	-	19,853.00	165,735.22	88,315.78	65.24%
52510103 - Décimo Tercer Sueldo	2,924,706.00	(1,501,364.77)	1,423,341.23	-	-	63,988.24	862,031.90	561,309.33	60.56%
52510104 - Décimo Cuarto Sueldo	826,308.00	78,730.87	905,038.87	-	-	83,798.68	213,105.25	691,933.62	23.55%
52510106 - Fallecimiento Del Servidor	3,510.00	-	3,510.00	-	-	-	-	3,510.00	0.00%
52510107 - Subsidio Por Antigüedad	2,550.00	-	2,550.00	-	-	193.02	1,552.76	997.24	60.89%
52510108 - Subsidio Familiar	771.00	11.25	782.25	-	-	56.25	487.50	294.75	62.32%
52510110 - Encargos Y Subrogaciones	54,540.00	35,209.30	89,749.30	-	-	4,716.67	37,888.90	51,860.40	42.22%
52510111 - Licencia Remunerada	4,122.00	-	4,122.00	-	-	-	161.22	3,960.78	3.91%
52510112 - Aporte Patronal	3,913,257.00	(1,927,927.48)	1,985,329.52	-	-	108,513.23	1,348,943.14	636,386.38	67.95%
52510113 - Fondo De Reserva	2,924,706.00	(1,981,887.20)	942,818.80	-	-	37,870.22	282,990.79	659,828.01	30.02%
52510114 - Aporte Iece	174,212.00	29,921.17	204,133.17	-	-	3,480.46	51,074.95	153,058.22	25.02%
52510115 - Jubilación Patronal	19,938,261.00	-	19,938,261.00	279,016.27	958,857.79	1,587,705.61	11,416,751.31	7,562,651.90	57.26%
52510116 - Horas Extras Y Suplementarias	665,938.00	125,724.23	791,662.23	-	-	11,213.75	162,302.18	629,360.05	20.50%
52510117 - Honorarios	2,500.00	-	2,500.00	-	-	-	-	2,500.00	0.00%
52510118 - Servicios Personales Por Contratos Y Reer	315,826.00	5,700,424.30	6,016,250.30	-	3,413,965.75	339,119.72	1,594,003.07	1,008,281.48	26.49%
52510125 - Otras Indemnizaciones Laborales	500,000.00	-	500,000.00	-	-	-	-	500,000.00	0.00%
52510127 - Pasantías	107,681.00	-	107,681.00	-	4,560.00	-	-	103,121.00	0.00%
52510128 - Aportes SETEC	1,218.00	110.00	1,328.00	-	-	101.78	851.59	476.41	64.13%
52510105 - Remuneración Variable Por Eficiencia	-	7,000.00	7,000.00	-	-	-	715.52	6,284.48	10.22%
525199 - ASIGNACIONES A DISTRIBUIR SUELDOS	25,557,791.00	(25,524,821.11)	32,969.89	-	-	-	-	32,969.89	0.00%
52519901 - Asignaciones A Distribuir Sueldos	25,557,791.00	(25,524,821.11)	32,969.89	-	-	-	-	32,969.89	0.00%
5253 - BIENES Y SERVICIOS DE CONSUMO PRESTACIONALES	196,950,620.00	(148,172,172.17)	48,778,447.83	1,251,592.37	24,663,133.32	1,261,019.95	12,177,402.27	11,937,912.23	24.96%
525301 - SERVICIOS BÁSICOS	20,153,260.00	(5,969,750.00)	14,183,510.00	857,860.56	7,892,456.90	743,728.59	4,624,569.70	1,666,483.40	32.61%
52530101 - Agua Potable	10,460.00	4,650.00	15,110.00	-	4,267.60	833.35	8,195.14	2,647.26	54.24%
52530102 - Energía Eléctrica	44,060.00	-	44,060.00	-	19,394.49	613.86	22,623.38	2,042.13	51.35%
52530103 - Telecomunicaciones	20,098,740.00	(5,974,400.00)	14,124,340.00	857,860.56	7,868,794.81	742,281.38	4,593,751.18	1,661,794.01	32.52%
525302 - GASTOS DE FUNCIONAMIENTO	22,877,463.00	710,105.52	23,587,568.52	285,022.48	15,433,208.12	481,568.60	5,581,429.56	2,572,930.84	23.66%
52530201 - Servicio De Correo	11,109.00	(1,000.00)	10,109.00	-	-	-	10.56	10,098.44	0.10%
52530202 - Servicio Transporte De Personal	264,506.00	42,198.00	306,704.00	-	-	5,428.50	74,255.50	232,448.50	24.21%
52530203 - Movilizaciones	18,097.00	-	18,097.00	-	-	-	343.83	17,753.17	1.90%
52530204 - Almacenamiento, Embalaje Y Envaso	9,500.00	-	9,500.00	-	-	-	-	9,500.00	0.00%
52530205 - Impresión, Reproducción Y Publicación	51,664.00	10,000.00	61,664.00	-	4,808.87	744.21	21,042.18	35,812.95	34.12%
52530206 - Servicios De Vigilancia	389,131.00	579,002.03	968,133.03	170,596.33	557,564.50	49,386.35	331,059.48	79,509.05	34.20%
52530207 - Servicio De Aseo Y Limpieza	485,606.00	1,700,097.40	2,185,703.40	-	503,803.89	316,314.48	1,382,036.86	299,862.65	63.23%
52530208 - Servicio De Guardería	69,574.00	1,000.00	70,574.00	-	-	2,314.39	32,002.87	38,571.13	45.35%
52530209 - Difusión Información, Publicación	163,170.00	(59,465.10)	103,704.90	90.38	1,295.71	-	6,695.12	95,714.07	6.46%
52530210 - Fletes Y Maniobras	42,570.00	(9,000.00)	33,570.00	-	-	-	2,180.00	31,390.00	6.49%
52530211 - Pasajes Al Interior	67,709.00	15,100.00	82,809.00	32.00	18,140.31	9,889.93	39,347.68	25,321.01	47.52%

52530213 - Viáticos Y Subsistencias En El Interior	49,780.00	4,062.00	53,842.00	473.17	3,461.16	3,035.83	16,331.12	34,049.72	30.33%
52530215 - Mudanzas E Instalaciones	9,500.00	7,033.65	16,533.65	-	-	-	700.00	15,833.65	4.23%
52530216 - Mantenimiento De Terrenos	35,000.00	-	35,000.00	-	25,990.00	-	-	9,010.00	0.00%
52530217 - Mantenimiento De Edificios, Locales Y Re	560,000.00	7,366.15	567,366.15	88.26	36,207.26	34,053.98	81,140.12	450,018.77	14.30%
52530218 - Instalación Y Mantenimiento De Mobiliar	33,526.00	(3,875.00)	29,651.00	-	270.00	5,200.00	5,472.46	23,908.54	18.46%
52530219 - Instalación, Mantenimiento De Maquinar	60,317.00	10,000.00	70,317.00	7,930.00	8,635.00	-	5,815.66	55,866.34	8.27%
52530220 - Mantenimiento De Vehículos	19,544.00	(400.00)	19,144.00	777.33	1,515.24	108.00	2,632.38	14,996.38	13.75%
52530222 - Arriendo De Edificios Locales Y Residenci	128,170.00	42,690.10	170,860.10	-	35,420.00	20,220.00	83,640.00	51,800.10	48.95%
52530225 - Consultoría Asesoría Investigación Especi	20,000,000.00	(3,837,929.00)	16,162,071.00	-	12,940,784.37	27,000.00	2,432,540.67	788,745.96	15.05%
52530227 - Servicio De Capacitación	160,000.00	(72,779.34)	87,220.66	27,175.00	30,487.00	552.00	2,252.00	54,481.66	2.58%
52530228 - Congresos Seminarios Y Convenciones.	4,000.00	-	4,000.00	-	-	-	-	4,000.00	0.00%
52530229 - Fiscalización E Inspecciones Técnicas	8,400.00	1,425,216.93	1,433,616.93	-	665,713.19	-	757,503.74	10,400.00	52.84%
52530230 - Estudio Y Diseño De Proyectos	85,000.00	190,794.00	275,794.00	69,664.50	214,844.00	-	-	60,950.00	0.00%
52530232 - Arrendamiento O Compra De Licencias Pz	64,320.00	-	64,320.00	-	-	-	-	64,320.00	0.00%
52530233 - Arrendamiento De Equipos Informáticos	11,400.00	72,192.76	83,592.76	4,222.56	14,109.77	5,862.00	62,979.20	6,503.79	75.34%
52530234 - Mantenimiento De Sistemas Y Equipos In	44,862.00	2,550.00	47,412.00	3,972.95	8,272.84	52.24	3,704.95	35,434.21	7.81%
52530235 - Otros Servicios Generales	31,008.00	585,250.94	616,258.94	-	361,885.01	1,406.69	237,743.18	16,630.75	38.58%
525303 - BIENES DE USO Y CONSUMO CORRIENTE	7,650,493.00	3,338,761.14	10,989,254.14	108,709.33	1,337,468.31	35,722.76	1,971,403.01	7,680,382.82	17.94%
52530301 - Medicinas	-	1,780,571.96	1,780,571.96	-	863,866.21	232.76	183,684.72	733,021.03	10.32%
52530302 - Material De Curación, Laboratorio, Odon	-	1,461,012.95	1,461,012.95	(945.46)	76,520.43	27,489.06	730,136.20	654,356.32	49.97%
52530305 - Material De Oficina E Informática	368,792.00	22,069.56	390,861.56	76,236.33	169,557.19	1,736.39	63,320.32	157,984.05	16.20%
52530306 - Uniformes	6,575,151.00	-	6,575,151.00	-	161,878.17	353.03	558,583.75	5,854,689.08	8.50%
52530307 - Prendas De Protección	2,800.00	2,290.00	5,090.00	-	2,285.00	-	-	2,805.00	0.00%
52530308 - Ropería Y Lencería	286,000.00	-	286,000.00	-	10,970.01	1,075.00	274,555.79	474.20	96.00%
52530309 - Materiales De Aseo Y Limpieza	80,631.00	(780.00)	79,851.00	628.96	7,999.37	-	11,638.97	65,412.66	14.58%
52530310 - Combustibles Y Lubricantes	61,970.00	10,000.00	71,970.00	266.40	2,679.02	500.17	8,984.41	60,306.57	12.48%
52530311 - Herramientas	35,075.00	(15,000.00)	20,075.00	-	-	-	214.55	19,860.45	1.07%
52530312 - Material De Imprenta, Fotografía, Reproc	3,250.00	-	3,250.00	-	-	-	-	3,250.00	0.00%
52530313 - Material De Construcción, Electricidad Y I	45,200.00	18,560.00	63,760.00	4,102.35	4,155.35	935.87	12,536.29	47,068.36	19.66%
52530314 - Repuestos Y Accesorios De Vehículos	24,328.00	(400.00)	23,928.00	983.93	1,592.69	56.00	7,920.45	14,414.86	33.10%
52530315 - Repuestos Y Accesorios De Maquinarias Y	36,882.00	27,100.00	63,982.00	27,143.34	27,483.07	147.20	16,873.11	19,625.82	26.37%
52530316 - Alimentación Servidores Y Trabajadores	30,976.00	840.00	31,816.00	-	308.20	2,112.28	17,076.10	14,431.70	53.67%
52530317 - Alimentos Y Bebidas	50,020.00	(1,000.00)	49,020.00	-	486.00	-	40,392.00	8,142.00	82.40%
52530318 - Muebles Y Enseres	31,118.00	23,065.67	54,183.67	293.48	7,140.60	-	31,587.85	15,455.22	58.30%
52530319 - Maquinaria	960.00	-	960.00	-	-	-	-	960.00	0.00%
52530320 - Equipos De Oficina	2,050.00	(300.00)	1,750.00	-	-	-	-	1,750.00	0.00%
52530321 - Comisariato	13,440.00	71.00	13,511.00	-	-	1,085.00	8,750.00	4,761.00	64.76%
52530322 - Otros Gastos En Materiales Y Suministros	1,850.00	10,660.00	12,510.00	-	5,747.00	-	5,148.50	1,614.50	41.16%
525399 - ASIGNACIONES A DISTRIBUIR	146,269,404.00	(146,251,288.83)	18,115.17	-	-	-	-	18,115.17	0.00%
52539901 - Asignaciones A Distribuir	146,269,404.00	(146,251,288.83)	18,115.17	-	-	-	-	18,115.17	0.00%
5256 - GASTOS FINANCIEROS	6,639,701.00	-	6,639,701.00	-	-	1,107,474.98	1,607,128.69	5,032,572.31	24.20%
525603 - INTERES Y OTROS CARGOS DE LA DEUDA PUBLIC	6,639,701.00	-	6,639,701.00	-	-	1,107,474.98	1,607,128.69	5,032,572.31	24.20%
52560303 - Al Sector Privado Financiero	6,639,701.00	-	6,639,701.00	-	-	1,107,474.98	1,607,128.69	5,032,572.31	24.20%
5257 - SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	8,839,572.00	(6,360,902.52)	2,478,669.48	117,863.61	118,243.27	7,471.46	310,105.64	2,050,320.57	12.51%
525701 - SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	8,839,572.00	(6,360,902.52)	2,478,669.48	117,863.61	118,243.27	7,471.46	310,105.64	2,050,320.57	12.51%
52570101 - Seguros	7,008,850.00	(6,504,630.11)	504,219.89	-	-	16.07	31.69	504,188.20	0.01%
52570102 - Costas Judiciales	700.00	-	700.00	-	-	-	-	700.00	0.00%
52570103 - Tasas Generales	116,550.00	147,627.59	264,177.59	117,863.61	118,243.27	1,683.04	134,646.38	11,287.94	50.97%
52570104 - Gastos Servicios Bancarios	1,708,472.00	-	1,708,472.00	-	-	5,772.35	175,427.57	1,533,044.43	10.27%
52570105 - Otros Gastos	5,000.00	(3,900.00)	1,100.00	-	-	-	-	1,100.00	0.00%
5258 - TRANSFERENCIAS Y DONACIONES CORRIENTES	14,123,814.00	(101,755.20)	14,022,058.80	-	10,577,179.89	180,334.75	2,437,189.02	1,007,689.89	17.38%
525801 - CONVENIOS CENTROS DE EDUCACIÓN	14,123,814.00	(101,755.20)	14,022,058.80	-	10,577,179.89	180,334.75	2,437,189.02	1,007,689.89	17.38%
52580101 - Convenios Centros De Educación	14,123,814.00	(101,755.20)	14,022,058.80	-	10,577,179.89	180,334.75	2,437,189.02	1,007,689.89	17.38%
5271 - GASTOS EN PERSONAL	51,401,952.00	(40,563,717.27)	10,838,234.73	-	122,550.43	526,695.00	1,624,237.52	9,091,446.78	14.99%
527107 - INDEMNIZACIONES	51,401,952.00	(40,563,717.27)	10,838,234.73	-	122,550.43	526,695.00	1,624,237.52	9,091,446.78	14.99%
52710706 - Beneficio Por Jubilación	49,543,452.00	(40,545,919.12)	8,997,532.88	-	-	573,303.00	573,303.00	8,424,229.88	6.37%
52710799 - Otras Indemnizaciones Laborales:	1,858,500.00	(17,798.15)	1,840,701.85	-	122,550.43	(46,608.00)	1,050,934.52	667,216.90	57.09%
5273 - CONTRATACIONES DE ESTUDIOS, INVESTIGACIÓN Y SI	12,987,278.00	(5,624,751.38)	7,362,526.62	-	3,025,983.68	329,702.04	2,376,153.78	1,960,389.16	32.27%
527301 - CONTRATACIONES DE ESTUDIOS, INVESTIGACI	12,987,278.00	(5,624,751.38)	7,362,526.62	-	3,025,983.68	329,702.04	2,376,153.78	1,960,389.16	32.27%
52730104 - Fiscalización E Inspecciones Técnicas	12,987,278.00	(5,624,751.38)	7,362,526.62	-	3,025,983.68	329,702.04	2,376,153.78	1,960,389.16	32.27%
5275 - OBRAS DE INFRAESTRUCTURA	350,115,000.00	90,347,700.06	440,462,700.06	67,683,912.42	219,912,865.73	33,592,858.41	219,996,795.27	553,039.06	49.95%
527501 - OBRAS DE INFRAESTRUCTURA	350,115,000.00	90,347,700.06	440,462,700.06	67,683,912.42	219,912,865.73	33,592,858.41	219,996,795.27	553,039.06	49.95%
52750101 - Construcción, Edificación Y Remodelaci	350,115,000.00	90,347,700.06	440,462,700.06	67,683,912.42	219,912,865.73	33,592,858.41	219,996,795.27	553,039.06	49.95%
5284 - ADQUISICION DE ACTIVOS FIJOS	174,848,948.00	13,008,783.35	187,857,731.35	27,313,064.21	177,636,131.22	14,415.95	7,488,009.98	2,733,590.15	3.99%
528401 - ADQUISICIÓN DE ACTIVOS FIJOS	174,848,948.00	13,008,783.35	187,857,731.35	27,313,064.21	177,636,131.22	14,415.95	7,488,009.98	2,733,590.15	3.99%
52840101 - Terrenos	6,000,000.00	19,000,000.00	25,000,000.00	2,246,115.90	22,784,383.53	5,072.81	1,771,361.76	444,254.71	7.09%
52840102 - Edificios	5,000,000.00	(5,000,000.00)	-	-	-	-	-	-	0.00%
52840103 - Muebles Y Enseres	238,258.00	4,134,634.88	4,372,892.88	4,144.10	4,094,236.62	3,953.00	98,139.57	180,516.69	2.24%

52840104 - Equipos De Oficina	12,079.00	-	12,079.00	-	-	-	771.05	11,307.95	6.38%
52840105 - Equipos De Computación, Sistemas Y Paq	997,010.00	2,196,330.61	3,193,340.61	29,805.00	2,335,793.69	5,390.14	70,456.70	787,090.22	2.21%
52840106 - Vehículos	105,000.00	-	105,000.00	-	-	-	-	105,000.00	0.00%
52840107 - Equipo Médico	162,395,002.00	(10,920,821.46)	151,474,180.54	25,032,999.21	144,830,075.06	-	5,535,178.04	1,108,927.44	3.65%
52840109 - Equipo De Comunicaciones	53,055.00	-	53,055.00	-	-	-	3,200.00	49,855.00	6.03%
52840110 - Maquinarias	48,544.00	1,092,279.92	1,140,823.92	-	1,085,313.92	-	8,902.86	46,607.14	0.78%
52840111 - Equipos De Cocina	-	2,504,821.24	2,504,821.24	-	2,504,821.24	-	-	-	0.00%
52840112 - Herramientas	-	1,538.16	1,538.16	-	1,507.16	-	-	31.00	0.00%
5287 - INVERSIONES TEMPORALES EN TITULOS VALORES	3,330,500.00	5,085,539.07	8,416,039.07	-	-	-	3,779,225.28	4,636,813.79	44.91%
528701 - INVERSIONES TEMPORALES EN TÍTULOS Y VALC	3,330,500.00	5,085,539.07	8,416,039.07	-	-	-	3,779,225.28	4,636,813.79	44.91%
52870101 - Inversiones Privativas Biess	3,330,500.00	700,000.00	4,030,500.00	-	-	-	3,779,225.28	251,274.72	93.77%
52870106 - Inversiones Biess rendimientos Administr	-	4,385,539.07	4,385,539.07	-	-	-	-	4,385,539.07	0.00%
216 - Seguro Fondo de Desempleo	-	226,955,821.00	226,955,821.00	-	-	24,903,194.80	24,903,194.80	202,052,626.20	10.97%
5 - GASTOS CORRIENTES	-	226,955,821.00	226,955,821.00	-	-	24,903,194.80	24,903,194.80	202,052,626.20	10.97%
52 - PRESTACIONES DE LA SEGURIDAD SOCIAL	-	226,955,821.00	226,955,821.00	-	-	24,903,194.80	24,903,194.80	202,052,626.20	10.97%
5202 - SUBSIDIOS	-	226,938,821.00	226,938,821.00	-	-	24,903,194.80	24,903,194.80	202,035,626.20	10.97%
520202 - OTROS SUBSIDIOS	-	226,938,821.00	226,938,821.00	-	-	24,903,194.80	24,903,194.80	202,035,626.20	10.97%
52020201 - Subsidio Seguro de Desempleo 1%	-	226,938,821.00	226,938,821.00	-	-	24,903,194.80	24,903,194.80	202,035,626.20	10.97%
5257 - SEGUROS ,COSTOS FINANCIEROS Y OTROS GASTOS	-	17,000.00	17,000.00	-	-	-	-	17,000.00	0.00%
525701 - SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	-	17,000.00	17,000.00	-	-	-	-	17,000.00	0.00%
52570104 - Gastos Servicios Bancarios	-	17,000.00	17,000.00	-	-	-	-	17,000.00	0.00%
Total general	8,173,650,781.00	(0.00)	8,173,650,781.00	109,373,196.07	580,418,960.21	526,911,324.58	3,947,341,101.93	3,645,890,718.86	48.29%