

CONSOLIDADO ADMINISTRADORA Y FONDOS
EJECUCIÓN PRESUPUESTARIA DE INGRESOS AL 31 DE OCTUBRE 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	12,586,281.72	152,628,106.64	28,498,210.36	84.27%
1 - INGRESOS CORRIENTES	181,126,317.00	-	181,126,317.00	12,586,281.72	152,628,106.64	28,498,210.36	84.27%
13 - TASAS Y CONTRIBUCIONES	160,638,699.00	-	160,638,699.00	12,067,078.99	147,081,590.65	13,557,108.35	91.56%
1301 - TASAS GENERALES	160,638,699.00	-	160,638,699.00	12,067,078.99	147,081,590.65	13,557,108.35	91.56%
TASAS POR SERVICIOS PRESTADOS TERCEROS	160,638,699.00	-	160,638,699.00	12,067,078.99	147,081,590.65	13,557,108.35	91.56%
13010101 - Aporte Para Gastos De Administración	153,600,922.00	-	153,600,922.00	11,239,595.23	140,400,752.71	13,200,169.29	91.41%
13010104 - Tasas Por Administración	7,036,777.00	-	7,036,777.00	827,483.76	6,680,837.94	355,939.06	94.94%
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	519,202.73	5,546,515.99	1,833,187.33	75.16%
1703 - INTERESES Y MULTAS	3,647,338.00	1,314,446.32	4,961,784.32	209,059.42	3,450,278.65	1,511,505.67	69.54%
INTERESES Y MULTAS	3,647,338.00	1,314,446.32	4,961,784.32	209,059.42	3,450,278.65	1,511,505.67	69.54%
17030104 - Intereses No Pago De Obligaciones Patroi	3,600,665.00	-	3,600,665.00	208,507.75	3,219,709.02	380,955.98	89.42%
17030105 - Otros Intereses	31,673.00	1,306,502.88	1,338,175.88	236.17	196,002.37	1,142,173.51	14.65%
17030106 - Multas	15,000.00	7,943.44	22,943.44	315.50	34,567.26	(11,623.82)	150.66%
1704 - RENDIMIENTOS BANCARIOS	880,204.00	1,294,406.00	2,174,610.00	309,443.39	2,005,093.67	169,516.33	92.20%
RENDIMIENTOS BANCARIOS	880,204.00	1,294,406.00	2,174,610.00	309,443.39	2,005,093.67	169,516.33	92.20%
17040101 - Intereses Ganados	880,204.00	1,294,406.00	2,174,610.00	309,443.39	2,005,093.67	169,516.33	92.20%
1705 - RENTAS POR ARRIENDOS Y UTILIDADES	28,621.00	-	28,621.00	699.88	26,849.25	1,771.75	93.81%
RENTAS POR ARRIENDOS Y UTILIDADES	28,621.00	-	28,621.00	699.88	26,849.25	1,771.75	93.81%
17050101 - Arriendos De Bienes Inmuebles	28,621.00	-	28,621.00	699.88	26,849.25	1,771.75	93.81%
1706 - OTROS INTERES	14,688.00	200,000.00	214,688.00	0.04	64,294.42	150,393.58	29.95%
OTROS INTERESES	14,688.00	200,000.00	214,688.00	0.04	64,294.42	150,393.58	29.95%
17060102 - Ingresos Varios	14,688.00	200,000.00	214,688.00	0.04	64,294.42	150,393.58	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	1,387,357.80	17,287,595.44	1,912,519.56	90.04%
1 - INGRESOS CORRIENTES	19,200,115.00	-	19,200,115.00	1,387,357.80	17,287,595.44	1,912,519.56	90.04%
13 - TASAS Y CONTRIBUCIONES	19,200,115.00	-	19,200,115.00	1,387,357.80	17,287,595.44	1,912,519.56	90.04%
1301 - TASAS GENERALES	19,200,115.00	-	19,200,115.00	1,387,357.80	17,287,595.44	1,912,519.56	90.04%
TASAS POR SERVICIOS PRESTADOS TERCEROS	19,200,115.00	-	19,200,115.00	1,387,357.80	17,287,595.44	1,912,519.56	90.04%
13010101 - Aporte Para Gastos De Administración	19,200,115.00	-	19,200,115.00	1,387,357.80	17,287,595.44	1,912,519.56	90.04%
203 - Administradora SSC	12,000,072.00	-	12,000,072.00	869,303.12	10,830,196.37	1,169,875.63	90.25%
1 - INGRESOS CORRIENTES	12,000,072.00	-	12,000,072.00	869,303.12	10,830,196.37	1,169,875.63	90.25%
13 - TASAS Y CONTRIBUCIONES	12,000,072.00	-	12,000,072.00	869,303.12	10,830,196.37	1,169,875.63	90.25%
1301 - TASAS GENERALES	12,000,072.00	-	12,000,072.00	869,303.12	10,830,196.37	1,169,875.63	90.25%
TASAS POR SERVICIOS PRESTADOS TERCEROS	12,000,072.00	-	12,000,072.00	869,303.12	10,830,196.37	1,169,875.63	90.25%
13010101 - Aporte Para Gastos De Administración	12,000,072.00	-	12,000,072.00	869,303.12	10,830,196.37	1,169,875.63	90.25%
204 - Administradora Pensiones	67,153,846.00	-	67,153,846.00	4,854,487.16	58,901,446.00	8,252,400.00	87.71%
1 - INGRESOS CORRIENTES	67,153,846.00	-	67,153,846.00	4,854,487.16	58,901,446.00	8,252,400.00	87.71%
18 - TRANSFERENCIAS Y DONACIONES CORRIENTES	67,153,846.00	-	67,153,846.00	4,854,487.16	58,901,446.00	8,252,400.00	87.71%
1801 - TRANSFERENCIAS Y DONACIONES CORRIENTES	67,153,846.00	-	67,153,846.00	4,854,487.16	58,901,446.00	8,252,400.00	87.71%
INGRESOS PARA LA ADMINISTRADORA	67,153,846.00	-	67,153,846.00	4,854,487.16	58,901,446.00	8,252,400.00	87.71%
18010402 - Contrib. Ivm Gtos Admin.	66,883,852.00	-	66,883,852.00	4,854,067.56	58,896,870.70	7,986,981.30	88.06%
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	419.60	4,575.30	1,446.70	75.98%
205 - Administradora RT	5,497,397.00	-	5,497,397.00	520,382.40	6,483,716.13	(986,319.13)	117.94%
1 - INGRESOS CORRIENTES	5,497,397.00	-	5,497,397.00	520,382.40	6,483,716.13	(986,319.13)	117.94%
13 - TASAS Y CONTRIBUCIONES	5,497,397.00	-	5,497,397.00	520,382.40	6,483,716.13	(986,319.13)	117.94%
1301 - TASAS GENERALES	5,497,397.00	-	5,497,397.00	520,382.40	6,483,716.13	(986,319.13)	117.94%
TASAS POR SERVICIOS PRESTADOS TERCEROS	5,497,397.00	-	5,497,397.00	520,382.40	6,483,716.13	(986,319.13)	117.94%
13010101 - Aporte Para Gastos De Administración	5,497,397.00	-	5,497,397.00	520,382.40	6,483,716.13	(986,319.13)	117.94%
207 - Seguro de Cesantia	226,955,821.00	(226,955,821.00)	-	(1,552.01)	-	-	0.00%
1 - INGRESOS CORRIENTES	226,955,821.00	(226,955,821.00)	-	(1,552.01)	-	-	0.00%
12 - INGRESOS A LA SEGURIDAD SOCIAL	226,955,821.00	(226,955,821.00)	-	(1,552.01)	-	-	0.00%
1201 - APORTES AL IEES	226,955,821.00	(226,955,821.00)	-	(1,552.01)	-	-	0.00%
Aportes de Afiliados	226,955,821.00	(226,955,821.00)	-	(1,552.01)	-	-	0.00%
12010102 - Aportes Patronales	226,955,821.00	(226,955,821.00)	-	(1,552.01)	-	-	0.00%
211 - Fondo de Invalidez, Vejez y Muerte	4,161,678,877.00	-	4,161,678,877.00	248,723,809.74	3,378,317,855.35	783,739,501.68	81.18%

1 - INGRESOS CORRIENTES	2,408,708,337.00	-	2,408,708,337.00	133,232,035.04	2,112,986,259.32	296,100,557.71	87.72%
12 - INGRESOS A LA SEGURIDAD SOCIAL	1,689,740,204.00	-	1,689,740,204.00	125,735,624.67	1,486,552,877.10	203,783,576.18	87.98%
1201 - APORTES AL IEES	1,689,740,204.00	-	1,689,740,204.00	125,735,624.67	1,486,552,877.10	203,783,576.18	87.98%
Aportes de Afiliados	1,689,740,204.00	-	1,689,740,204.00	125,735,624.67	1,486,552,877.10	203,783,576.18	87.98%
12010101 - Aportes Personales	1,547,311,894.00	-	1,547,311,894.00	114,016,407.64	1,350,577,320.91	197,103,678.60	87.29%
12010102 - Aportes Patronales	34,860,414.00	-	34,860,414.00	2,604,704.65	42,399,110.41	(7,167,478.81)	121.63%
12010105 - Aportes Jubilados Y Pensionistas	78,841,352.00	-	78,841,352.00	7,418,450.78	72,345,578.83	6,495,773.17	91.76%
12010110 - Aporte Ley De Discapacitados	23,040,138.00	-	23,040,138.00	1,696,061.60	21,230,866.95	1,665,197.22	92.15%
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	535,943.66	555,117,015.09	41,818,895.91	92.99%
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 - Bies	537,528,668.00	-	537,528,668.00	-	524,360,753.92	13,167,914.08	97.55%
1703 - INTERESES Y MULTAS	51,702,385.00	220,000.00	51,922,385.00	161,940.34	26,932,403.18	24,989,981.82	51.87%
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	220,000.00	4,047,157.00	161,940.34	2,994,789.08	1,052,367.92	74.00%
17030201 - Intereses Por No Pago Obligaciones Patro	3,581,157.00	-	3,581,157.00	145,721.71	2,799,669.93	781,487.07	78.18%
17030202 - Otros Intereses	5,000.00	220,000.00	225,000.00	3,881.52	45,441.88	179,558.12	20.20%
17030203 - Multas	241,000.00	-	241,000.00	12,337.11	149,677.27	91,322.73	62.11%
1704 - RENDIMIENTOS BANCARIOS	204,303.00	230,000.00	434,303.00	41,950.89	381,099.19	53,203.81	87.75%
RENDIMIENTOS BANCARIOS	204,303.00	230,000.00	434,303.00	41,950.89	381,099.19	53,203.81	87.75%
17040102 - Rendimiento Ctas Bancarias	204,303.00	230,000.00	434,303.00	41,950.89	381,099.19	53,203.81	87.75%
1705 - RENTAS POR ARRIENDOS Y UTILIDADES	1,467,975.00	-	1,467,975.00	107,670.70	1,109,284.30	358,690.70	75.57%
RENTAS POR ARRIENDOS Y UTILIDADES FONDOS	1,467,975.00	-	1,467,975.00	107,670.70	1,109,284.30	358,690.70	75.57%
17050301 - Arriendo Bienes Inmuebles Fondos	1,467,975.00	-	1,467,975.00	107,670.70	1,109,284.30	358,690.70	75.57%
1706 - OTROS INTERES	1,941,145.00	(450,000.00)	1,491,145.00	45,993.01	260,477.71	1,230,667.29	17.47%
OTROS INTERESES	1,941,145.00	(450,000.00)	1,491,145.00	45,993.01	260,477.71	1,230,667.29	17.47%
17060101 - Ingresos Por Responsabilidad Patronal	1,741,145.00	(450,000.00)	1,291,145.00	44,837.77	196,677.36	1,094,467.64	15.23%
17060103 - Ingresos Varios Fondos	200,000.00	-	200,000.00	1,155.24	63,800.35	136,199.65	31.90%
1702 - RENDIMIENTOS FINANCIEROS COLOCADOS EN EL BIES	4,091,435.00	-	4,091,435.00	178,388.72	2,072,996.79	2,018,438.21	50.67%
RENDIMIENTOS FINANCIEROS COLOCADOS EN EL BIES	4,091,435.00	-	4,091,435.00	178,388.72	2,072,996.79	2,018,438.21	50.67%
17020101 - Inv. Cartera Administrada	4,091,435.00	-	4,091,435.00	178,388.72	2,072,996.79	2,018,438.21	50.67%
18 - TRANSFERENCIAS Y DONACIONES CORRIENTES	122,032,222.00	-	122,032,222.00	6,960,466.71	71,316,367.13	50,498,085.62	58.44%
1801 - TRANSFERENCIAS Y DONACIONES CORRIENTES	121,681,846.00	-	121,681,846.00	6,960,466.71	71,022,716.32	50,441,360.43	58.37%
CONTRIBUCIÓN DEL ESTADO	121,681,846.00	-	121,681,846.00	6,960,466.71	71,022,716.32	50,441,360.43	58.37%
18010106 - Incremento Pensiones Ley 2004-39	40,049,216.00	-	40,049,216.00	2,986,322.79	30,362,517.07	9,686,698.93	75.81%
18010122 - Reservas Matemáticas Telecomunicacion	8,490,377.00	-	8,490,377.00	(41,726.54)	780,011.25	7,489,184.72	9.19%
18010123 - Reservas Matemáticas Fuerzas Armadas	296,572.00	-	296,572.00	(773.00)	(9,379.20)	307,657.09	-3.16%
18010125 - Reservas Matemáticas Policía Nacional	296,572.00	-	296,572.00	(773.00)	(9,379.20)	307,657.09	-3.16%
18010127 - Contribución 100% Magisterio Fiscal	49,355,709.00	-	49,355,709.00	3,924,416.46	38,968,946.40	10,386,762.60	78.96%
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	930,000.00	194,928.00	82.67%
1803 - OTRAS CONTRIBUCIONES	350,376.00	-	350,376.00	-	293,650.81	56,725.19	83.81%
CONTRIBUCIONES SEGURIDAD SOCIAL	350,376.00	-	350,376.00	-	293,650.81	56,725.19	83.81%
18030101 - Reservas Zafreros Riesgos Del Trabajo	350,376.00	-	350,376.00	-	293,650.81	56,725.19	83.81%
2 - INGRESOS DE CAPITAL	1,752,970,540.00	-	1,752,970,540.00	115,491,774.70	1,265,331,596.03	487,638,943.97	72.18%
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	115,491,774.70	1,265,331,596.03	487,538,943.97	72.19%
2701 - RECUPERACION DE INVERSIONES	1,752,870,540.00	-	1,752,870,540.00	115,491,774.70	1,265,331,596.03	487,538,943.97	72.19%
RECUPERACIÓN DE INVERSIONES	1,742,701,688.00	-	1,742,701,688.00	115,000,000.00	1,260,000,000.00	482,701,688.00	72.30%
27010102 - Recup. Inv. No Privativas Bies	1,742,701,688.00	-	1,742,701,688.00	115,000,000.00	1,260,000,000.00	482,701,688.00	72.30%
RECUPERACIÓN DE INVERSIONES IEES	10,168,852.00	-	10,168,852.00	491,774.70	5,331,596.03	4,837,255.97	52.43%
27010201 - Recuperación Préstamos Quirografarios	83,700.00	-	83,700.00	4,769.56	55,964.41	27,735.59	66.86%
27010202 - Recuperación Préstamos Hipotecarios	9,695,790.00	-	9,695,790.00	471,119.46	4,965,703.57	4,730,086.43	51.22%
27010203 - Recuperación Préstamos Especiales	389,362.00	-	389,362.00	15,885.68	309,928.05	79,433.95	79.60%
212 - Fondo del Seguro Adicional Contratado	18,983,180.00	-	18,983,180.00	1,500,222.56	15,854,121.51	3,129,058.49	83.52%
1 - INGRESOS CORRIENTES	18,983,180.00	-	18,983,180.00	1,500,222.56	15,854,121.51	3,129,058.49	83.52%
12 - INGRESOS A LA SEGURIDAD SOCIAL	194,721.00	1,000.00	195,721.00	13,661.81	148,314.76	47,406.24	75.78%
1201 - APORTES AL IEES	194,721.00	1,000.00	195,721.00	13,661.81	148,314.76	47,406.24	75.78%
Aportes de Afiliados	194,721.00	1,000.00	195,721.00	13,661.81	148,314.76	47,406.24	75.78%
12010107 - Aportes Personales Adicionales Gráficos	194,721.00	-	194,721.00	13,593.35	148,206.30	46,514.70	76.11%
12010108 - Aportes Patronales Adicionales Trabajo. f	-	1,000.00	1,000.00	68.46	108.46	891.54	10.85%
17 - RENTAS DE INVERSIONES Y MULTAS	10,253,372.00	25,000.00	10,278,372.00	830,100.75	8,729,636.75	1,548,735.25	84.93%
1701 - RENTA DE INVERSIONES	10,248,292.00	-	10,248,292.00	827,867.50	8,701,574.45	1,546,717.55	84.91%

DE CAPITAL RENTA VARIABLE	10,248,292.00	-	10,248,292.00	827,867.50	8,701,574.45	1,546,717.55	84.91%
17010102 - Inversiones No Privativas - Biess	10,248,292.00	-	10,248,292.00	827,867.50	8,701,574.45	1,546,717.55	84.91%
1704 - RENDIMIENTOS BANCARIOS	5,080.00	25,000.00	30,080.00	2,233.25	28,062.30	2,017.70	93.29%
RENDIMIENTOS BANCARIOS	5,080.00	25,000.00	30,080.00	2,233.25	28,062.30	2,017.70	93.29%
17040102 - Rendimiento Ctas Bancarias	5,080.00	25,000.00	30,080.00	2,233.25	28,062.30	2,017.70	93.29%
18 - TRANSFERENCIAS Y DONACIONES CORRIENTES	8,535,087.00	(26,000.00)	8,509,087.00	656,460.00	6,976,170.00	1,532,917.00	81.98%
1801 - TRANSFERENCIAS Y DONACIONES CORRIENTES	8,535,087.00	(26,000.00)	8,509,087.00	656,460.00	6,976,170.00	1,532,917.00	81.98%
CONTRIBUCIÓN DEL ESTADO	8,535,087.00	(26,000.00)	8,509,087.00	656,460.00	6,976,170.00	1,532,917.00	81.98%
18010124 - Reservas Matemáticas Ferrocarriles	8,535,087.00	(26,000.00)	8,509,087.00	656,460.00	6,976,170.00	1,532,917.00	81.98%
213 - Fondo del Seguro de Riesgos del Trabajo	137,434,931.00	-	137,434,931.00	11,008,357.39	107,124,163.20	30,310,767.80	77.95%
1 - INGRESOS CORRIENTES	104,315,736.00	-	104,315,736.00	11,008,357.39	97,124,163.20	7,191,572.80	93.11%
12 - INGRESOS A LA SEGURIDAD SOCIAL	48,236,923.00	-	48,236,923.00	3,584,300.83	46,239,942.02	1,996,980.98	95.86%
1201 - APORTES AL IEES	48,236,923.00	-	48,236,923.00	3,584,300.83	46,239,942.02	1,996,980.98	95.86%
Aportes de Afiliados	48,236,923.00	-	48,236,923.00	3,584,300.83	46,239,942.02	1,996,980.98	95.86%
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	3,473,883.43	45,171,627.15	219,536.85	99.52%
12010105 - Aportes Jubilados Y Pensionistas	236,635.00	1,000,000.00	1,236,635.00	110,417.40	1,068,285.24	168,349.76	86.39%
17 - RENTAS DE INVERSIONES Y MULTAS	55,093,897.00	-	55,093,897.00	7,424,056.56	50,884,221.18	4,209,675.82	92.36%
1701 - RENTA DE INVERSIONES	51,544,291.00	-	51,544,291.00	7,397,972.74	49,457,763.56	2,086,527.44	95.95%
DE CAPITAL RENTA VARIABLE	51,544,291.00	-	51,544,291.00	7,397,972.74	49,457,763.56	2,086,527.44	95.95%
17010102 - Inversiones No Privativas - Biess	51,544,291.00	-	51,544,291.00	7,397,972.74	49,457,763.56	2,086,527.44	95.95%
1703 - INTERESES Y MULTAS	1,609,293.00	-	1,609,293.00	4,223.41	146,578.62	1,462,714.38	9.11%
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	4,223.41	146,578.62	68,129.38	68.27%
17030201 - Intereses Por No Pago Obligaciones Patro	213,708.00	-	213,708.00	4,223.41	146,576.71	67,131.29	68.59%
17030203 - Multas	1,000.00	-	1,000.00	-	1.91	998.09	0.19%
1704 - RENDIMIENTOS BANCARIOS	27,441.00	-	27,441.00	3,819.57	43,943.07	(16,502.07)	160.14%
RENDIMIENTOS BANCARIOS	27,441.00	-	27,441.00	3,819.57	43,943.07	(16,502.07)	160.14%
17040102 - Rendimiento Ctas Bancarias	27,441.00	-	27,441.00	3,819.57	43,943.07	(16,502.07)	160.14%
1705 - RENTAS POR ARRIENDOS Y UTILIDADES	1,326.00	-	1,326.00	99.45	994.50	331.50	75.00%
RENTAS POR ARRIENDOS Y UTILIDADES FONDOS	1,326.00	-	1,326.00	99.45	994.50	331.50	75.00%
17050301 - Arriendo Bienes Inmuebles Fondos	1,326.00	-	1,326.00	99.45	994.50	331.50	75.00%
1706 - OTROS INTERES	1,911,546.00	-	1,911,546.00	17,941.39	1,234,941.43	676,604.57	64.60%
OTROS INTERESES	1,911,546.00	-	1,911,546.00	17,941.39	1,234,941.43	676,604.57	64.60%
17060101 - Ingresos Por Responsabilidad Patronal	1,910,546.00	-	1,910,546.00	17,941.39	1,234,941.43	675,604.57	64.64%
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 Biess	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	25,340,596.42	264,103,736.54	184,336,333.46	58.89%
1 - INGRESOS CORRIENTES	310,440,070.00	-	310,440,070.00	25,340,596.42	264,103,736.54	46,336,333.46	85.07%
12 - INGRESOS A LA SEGURIDAD SOCIAL	178,053,586.00	(70,000.00)	177,983,586.00	13,189,453.92	160,162,409.14	17,821,176.86	89.99%
1201 - APORTES AL IEES	178,053,586.00	(70,000.00)	177,983,586.00	13,189,453.92	160,162,409.14	17,821,176.86	89.99%
Aportes de Afiliados	178,053,586.00	(70,000.00)	177,983,586.00	13,189,453.92	160,162,409.14	17,821,176.86	89.99%
12010101 - Aportes Personales	88,566,471.00	-	88,566,471.00	5,832,999.37	76,858,546.97	11,707,924.03	86.78%
12010102 - Aportes Patronales	79,434,537.00	-	79,434,537.00	5,832,999.34	77,112,208.17	2,322,328.83	97.08%
12010103 - Aportes Jefes De Familia Ssc.	10,052,578.00	(102,000.00)	9,950,578.00	1,505,318.19	6,173,516.98	3,777,061.02	62.04%
12010114 - Aporte Personal 0.35% ISSPOL	-	16,000.00	16,000.00	9,068.51	9,068.51	6,931.49	56.68%
12010116 - Aporte Patronal 0.35% ISSPOL	-	16,000.00	16,000.00	9,068.51	9,068.51	6,931.49	56.68%
17 - RENTAS DE INVERSIONES Y MULTAS	45,915,389.00	70,000.00	45,985,389.00	5,009,188.35	33,059,035.01	12,926,353.99	71.89%
1701 - RENTA DE INVERSIONES	41,205,517.00	-	41,205,517.00	4,984,078.09	30,556,552.65	10,648,964.35	74.16%
DE CAPITAL RENTA VARIABLE	41,205,517.00	-	41,205,517.00	4,984,078.09	30,556,552.65	10,648,964.35	74.16%
17010102 - Inversiones No Privativas - Biess	41,205,517.00	-	41,205,517.00	4,984,078.09	30,556,552.65	10,648,964.35	74.16%
1703 - INTERESES Y MULTAS	4,667,397.00	-	4,667,397.00	15,479.22	2,410,828.77	2,256,568.23	51.65%
INTERESES Y MULTAS	4,204,540.00	-	4,204,540.00	529.68	2,045,354.61	2,159,185.39	48.65%
17030101 - Intereses Compañías De Seguros Privado:	11,141.00	-	11,141.00	158.31	1,810.82	9,330.18	16.25%
17030102 - Intereses Compañías De Medicina Prepag	113,994.00	-	113,994.00	371.37	3,841.30	110,152.70	3.37%
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	14,949.54	365,474.16	97,382.84	78.96%
17030201 - Intereses Por No Pago Obligaciones Patro	255,857.00	-	255,857.00	14,781.94	213,386.80	42,470.20	83.40%
17030203 - Multas	207,000.00	-	207,000.00	167.60	152,087.36	54,912.64	73.47%

1704 - RENDIMIENTOS BANCARIOS	41,475.00	70,000.00	111,475.00	9,631.04	91,039.06	20,435.94	81.67%
RENDIMIENTOS BANCARIOS	41,475.00	70,000.00	111,475.00	9,631.04	91,039.06	20,435.94	81.67%
17040102 - Rendimiento Ctas Bancarias	41,475.00	70,000.00	111,475.00	9,631.04	91,039.06	20,435.94	81.67%
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	7,147,087.23	70,882,292.39	15,209,764.61	82.33%
1801 - TRANSFERENCIAS Y DONACIONES CORRIENTES	74,592,057.00	-	74,592,057.00	6,216,004.75	62,160,047.50	12,432,009.50	83.33%
CONTRIBUCIÓN DEL ESTADO	74,592,057.00	-	74,592,057.00	6,216,004.75	62,160,047.50	12,432,009.50	83.33%
18010113 - Contribución 0,30% Del 1% Al Ssc	74,304,057.00	-	74,304,057.00	6,192,004.75	61,920,047.50	12,384,009.50	83.33%
18010114 - Contribuciones Especiales	288,000.00	-	288,000.00	24,000.00	240,000.00	48,000.00	83.33%
1802 - CONTRIBUCIONES	11,500,000.00	-	11,500,000.00	931,082.48	8,722,244.89	2,777,755.11	75.85%
CONTRIBUCIONES DE SEGUROS PRIVADOS Y MEDICINA	11,500,000.00	-	11,500,000.00	931,082.48	8,722,244.89	2,777,755.11	75.85%
18020101 - Seguros Privados Primas	9,000,000.00	-	9,000,000.00	722,588.71	6,874,759.94	2,125,240.06	76.39%
18020102 - Medicina Prepagada Cuotas	2,500,000.00	-	2,500,000.00	208,493.77	1,847,484.95	652,515.05	73.90%
19 - OTROS INGRESOS	379,038.00	-	379,038.00	(5,133.08)	-	379,038.00	0.00%
1902 - INDEMNIZACIONES	379,038.00	-	379,038.00	(5,133.08)	-	379,038.00	0.00%
INDEMNIZACIONES Y VALORES NO RECLAMADOS	379,038.00	-	379,038.00	(5,133.08)	-	379,038.00	0.00%
19020101 - Indemnizaciones por Siniestro	379,038.00	-	379,038.00	(5,133.08)	-	379,038.00	0.00%
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	162,804,579.17	2,124,619,963.08	770,560,191.92	73.38%
1 - INGRESOS CORRIENTES	2,282,526,245.00	-	2,282,526,245.00	162,804,579.17	2,059,627,519.43	222,898,725.57	90.23%
12 - INGRESOS A LA SEGURIDAD SOCIAL	2,172,493,383.00	(1,100,000.00)	2,171,393,383.00	158,915,348.25	2,032,690,117.29	138,703,265.71	93.61%
1201 - APORTES AL IESS	2,172,493,383.00	(1,100,000.00)	2,171,393,383.00	158,915,348.25	2,032,690,117.29	138,703,265.71	93.61%
Aportes de Afiliados	2,172,493,383.00	(1,100,000.00)	2,171,393,383.00	158,915,348.25	2,032,690,117.29	138,703,265.71	93.61%
12010101 - Aportes Personales	183,371,734.00	(1,100,000.00)	182,271,734.00	850,501.09	9,315,224.68	172,956,509.32	5.11%
12010102 - Aportes Patronales	1,976,641,229.00	-	1,976,641,229.00	156,881,612.83	2,012,112,644.51	(35,471,415.51)	101.79%
12010105 - Aportes Jubilados Y Pensionistas	12,480,420.00	-	12,480,420.00	1,183,234.33	11,262,248.10	1,218,171.90	90.24%
14 - VENTA DE BIENES Y SERVICIOS	70,000,000.00	(300,000.00)	69,700,000.00	3,539,048.01	20,106,621.71	49,593,378.29	28.85%
1401 - PRESTACIONES DE SERVICIOS DE SALUD	70,000,000.00	(300,000.00)	69,700,000.00	3,539,048.01	20,106,621.71	49,593,378.29	28.85%
VENTA DE INSUMOS Y SERVICIOS MÉDICOS	70,000,000.00	(300,000.00)	69,700,000.00	3,539,048.01	20,106,621.71	49,593,378.29	28.85%
14010109 - Atencion Medica Afiliados Ssc	70,000,000.00	(300,000.00)	69,700,000.00	3,539,048.01	20,106,621.71	49,593,378.29	28.85%
17 - RENTAS DE INVERSIONES Y MULTAS	6,328,667.00	1,400,000.00	7,728,667.00	350,182.91	6,830,780.43	897,886.57	88.38%
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	195,008.92	2,333,640.74	310,868.26	88.24%
INTERESES Y MULTAS FONDOS	2,244,509.00	400,000.00	2,644,509.00	195,008.92	2,333,640.74	310,868.26	88.24%
17030201 - Intereses Por No Pago Obligaciones Patro	2,163,509.00	-	2,163,509.00	195,027.27	1,987,312.19	176,196.81	91.86%
17030202 - Otros Intereses	1,000.00	-	1,000.00	-	18.35	981.65	1.84%
17030203 - Multas	80,000.00	400,000.00	480,000.00	(18.35)	346,310.20	133,689.80	72.15%
1704 - RENDIMIENTOS BANCARIOS	218,915.00	400,000.00	618,915.00	42,132.53	537,216.20	81,698.80	86.80%
RENDIMIENTOS BANCARIOS	218,915.00	400,000.00	618,915.00	42,132.53	537,216.20	81,698.80	86.80%
17040102 - Rendimiento Ctas Bancarias	218,915.00	400,000.00	618,915.00	42,132.53	537,216.20	81,698.80	86.80%
1706 - OTROS INTERES	535,176.00	100,000.00	635,176.00	113,041.46	180,698.21	454,477.79	28.45%
OTROS INTERESES	535,176.00	100,000.00	635,176.00	113,041.46	180,698.21	454,477.79	28.45%
17060101 - Ingresos Por Responsabilidad Patronal	535,176.00	-	535,176.00	113,041.46	170,501.45	364,674.55	31.86%
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	15,671,293.69	223,679,792.88	3,276,028.12	98.56%	
1 - INGRESOS CORRIENTES	-	226,955,821.00	226,955,821.00	15,671,293.69	223,679,792.88	3,276,028.12	98.56%	
12 - INGRESOS A LA SEGURIDAD SOCIAL	-	226,858,821.00	226,858,821.00	15,650,176.64	223,619,551.79	3,239,269.21	98.57%	
1201 - APORTES AL IEES	-	226,858,821.00	226,858,821.00	15,650,176.64	223,619,551.79	3,239,269.21	98.57%	
Aportes de Afiliados	-	226,858,821.00	226,858,821.00	15,650,176.64	223,619,551.79	3,239,269.21	98.57%	
12010102 - Aportes Patronales	-	226,858,821.00	226,858,821.00	15,650,176.64	223,619,551.79	3,239,269.21	98.57%	
17 - RENTAS DE INVERSIONES Y MULTAS	-	97,000.00	97,000.00	21,117.05	60,241.09	36,758.91	62.10%	
1703 - INTERESES Y MULTAS	-	97,000.00	97,000.00	21,117.05	60,241.09	36,758.91	62.10%	
INTERESES Y MULTAS FONDOS	-	97,000.00	97,000.00	21,117.05	60,241.09	36,758.91	62.10%	
17030201 - Intereses Por No Pago Obligaciones Patro	-	97,000.00	97,000.00	21,117.05	60,241.09	36,758.91	62.10%	
Total general		8,173,650,781.00	-	8,173,650,781.00	485,265,119.16	6,359,830,693.14	1,814,198,567.89	77.81%

CONSOLIDADO ADMINISTRADORA Y FONDOS
EJECUCIÓN PRESUPUESTARIA DE GASTOS AL 31 DE OCTUBRE 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	2,269,130.33	27,791,497.62	8,455,635.24	83,400,510.32	69,934,309.06	46.05%
5 - GASTOS CORRIENTES	160,709,940.00	(1,486,824.41)	159,223,115.59	1,522,617.08	23,662,579.86	8,420,589.06	80,105,299.10	55,455,236.63	50.31%
51 - GASTOS DE PERSONAL	69,091,870.00	447,177.12	69,539,047.12	20,005.82	2,249,193.26	5,407,057.18	52,308,876.77	14,980,977.09	75.22%
5101 - REMUNERACIONES BASICAS UNIFICADAS	68,973,038.00	561,777.12	69,534,815.12	20,005.82	2,249,193.26	5,407,057.18	52,308,876.77	14,976,745.09	75.23%
510101 - REMUNERACIÓN UNIFICADA	68,973,038.00	561,777.12	69,534,815.12	20,005.82	2,249,193.26	5,407,057.18	52,308,876.77	14,976,745.09	75.23%
51010101 - Remuneración Unificada	38,602,239.00	(766,329.64)	37,835,909.36	2,527.24	2,695.13	2,919,416.75	28,494,285.00	9,338,929.23	75.31%
51010102 - Salarios Unificados	2,510,255.00	17,767.50	2,528,022.50	-	-	193,014.56	1,947,357.16	580,665.34	77.03%
51010103 - Décimo Tercer Sueldo	3,426,040.00	9,611.81	3,435,651.81	1,068.93	3,897.51	276,566.87	2,672,017.60	759,736.70	77.77%
51010104 - Décimo Cuarto Sueldo	928,368.00	388.00	928,756.00	61.46	504.84	17,395.12	775,393.49	152,857.67	83.49%
51010106 - Fallecimiento Del Servidor	3,550.00	-	3,550.00	-	-	-	-	3,550.00	0.00%
51010107 - Subsidio Por Antigüedad	40,888.00	1,548.97	42,436.97	-	-	2,932.54	29,273.34	13,163.63	68.98%
51010108 - Subsidio Familiar	3,901.00	201.00	4,102.00	-	-	303.75	2,992.50	1,109.50	72.95%
51010109 - Compensación De Vacaciones Por Cese D	600.00	-	600.00	-	-	-	-	600.00	0.00%
51010110 - Encargos Y Subrogaciones	471,933.00	75,400.47	547,333.47	-	1,067.08	8,009.93	233,124.79	313,141.60	42.59%
51010111 - Licencia Remunerada	78,270.00	2,123.00	80,393.00	-	-	1,856.70	17,062.20	63,330.80	21.22%
51010112 - Aporte Patronal	4,584,044.00	(3,439.01)	4,580,604.99	-	1,486.83	347,938.91	3,398,605.57	1,180,512.59	74.20%
51010113 - Fondo De Reserva	3,426,040.00	(29,981.35)	3,396,058.65	-	1,111.00	219,676.19	1,998,957.79	1,395,989.86	58.86%
51010114 - Aporte lece	193,014.00	1,195.66	194,209.66	-	66.92	15,608.20	152,402.47	41,740.27	78.47%
51010115 - Jubilación Patronal	9,667,160.00	(1,724,045.14)	7,943,114.86	-	184,323.34	689,800.99	7,676,566.66	82,224.86	96.64%
51010116 - Horas Extras Y Suplementarias	1,668,243.00	(30,999.23)	1,637,243.77	-	-	113,169.22	1,151,835.51	485,408.26	70.35%
51010117 - Honorarios	29,650.00	-	29,650.00	-	-	-	-	29,650.00	0.00%
51010118 - Servicios Personales Por Contratos Y Reer	3,196,836.00	3,039,276.45	6,236,112.45	2,182.36	2,023,601.78	597,723.82	3,713,982.34	498,528.33	59.56%
51010127 - Pasantías	129,960.00	(31,874.40)	98,085.60	14,165.83	30,438.83	2,616.70	34,492.10	33,154.67	35.17%
51010128 - Aportes SETEC	12,047.00	933.03	12,980.03	-	-	1,026.93	10,528.25	2,451.78	81.11%
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	(2,690,665.00)	66,390,256.00	1,406,674.21	21,279,511.44	921,000.51	14,516,549.42	30,594,195.14	21.87%
5301 - SERVICIOS BASICOS	27,642,247.00	(481,744.77)	27,160,502.23	584,449.32	4,937,300.66	521,476.84	10,392,773.36	11,830,428.21	38.26%
530101 - SERVICIOS DE VIGILANCIA	2,805,133.00	(84,884.36)	2,720,248.64	69.00	802,811.94	144,126.24	1,344,811.12	572,625.58	49.44%
53010101 - Servicios De Vigilancia	2,805,133.00	(84,884.36)	2,720,248.64	69.00	802,811.94	144,126.24	1,344,811.12	572,625.58	49.44%
530102 - SERVICIOS GENERALES	1,007,918.00	(22,715.94)	985,202.06	4,224.48	281,445.29	73,125.94	667,964.21	35,792.56	67.80%
53010201 - Servicio De Aseo Y Limpieza	1,007,918.00	(22,715.94)	985,202.06	4,224.48	281,445.29	73,125.94	667,964.21	35,792.56	67.80%
530103 - GASTOS DE FUNCIONAMIENTO	6,287,586.00	174,651.90	6,462,237.90	467,429.43	762,477.93	80,068.97	4,980,827.03	718,932.94	77.08%
53010301 - Difusión Información, Publicación	5,982,792.00	149,500.00	6,132,292.00	465,929.23	690,689.59	58,335.56	4,803,855.21	637,747.20	78.34%
53010302 - Impresión, Reproducción Y Publicación	304,794.00	25,151.90	329,945.90	1,500.20	71,788.34	21,733.41	176,971.82	81,185.74	53.64%
530105 - SERVICIOS BASICOS	5,754,696.00	(509,072.40)	5,245,623.60	111,616.41	1,340,178.67	156,721.81	1,513,555.71	2,391,889.22	28.85%
53010501 - Agua Potable	186,788.00	5,450.00	192,238.00	-	38,778.92	13,493.06	114,755.89	38,703.19	59.69%
53010502 - Energía Eléctrica	872,813.00	3,395.00	876,208.00	-	194,248.20	50,684.33	479,467.59	202,492.21	54.72%
53010503 - Telecomunicaciones	4,695,095.00	(517,917.40)	4,177,177.60	111,616.41	1,107,151.55	92,544.42	919,332.23	2,150,693.82	22.01%
530106 - GASTOS DE FUNCIONAMIENTO Y ARRIENDOS	572,692.00	115,505.86	688,197.86	1,110.00	146,409.49	28,374.57	322,600.65	219,187.72	46.88%
53010602 - Arriendo De Edificios Locales Y Residenci	572,692.00	115,505.86	688,197.86	1,110.00	146,409.49	28,374.57	322,600.65	219,187.72	46.88%
530107 - GASTOS DE FUNCIONAMIENTO	11,214,222.00	(155,229.83)	11,058,992.17	-	1,603,977.34	39,059.31	1,563,014.64	7,892,000.19	14.13%
53010701 - Servicio De Correo	4,199,949.00	546,702.00	4,746,651.00	-	1,399,951.01	34,855.68	1,313,254.48	2,033,445.51	27.67%
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	13,000.00	40.13%
53010708 - Otros Servicios Generales	6,643,023.00	(714,165.83)	5,928,857.17	-	202,986.33	4,203.63	238,066.16	5,487,804.68	4.02%
5302 - SERVICIOS GENERALES	2,818,125.00	60,152.90	2,878,277.90	10,089.56	289,246.04	188,729.37	1,754,529.68	834,502.18	60.96%
530201 - SERVICIO TRANSPORTE DE PERSONAL	63,360.00	63,360.00	1,140,909.00	6,365.03	65,736.17	607,241.18	258,690.88	53.22%	53.22%
53020101 - Fletes Y Maniobras	45,100.00	6,500.00	51,600.00	1,050.00	1,890.00	100.00	2,100.00	47,610.00	4.07%
53020102 - Pasajes Al Interior	909,949.00	56,860.00	966,809.00	5,315.03	217,582.07	65,636.17	577,944.76	171,282.17	59.78%
53020103 - Pasajes Al Exterior	122,500.00	-	122,500.00	-	55,504.87	-	27,196.42	39,798.71	22.20%
530202 - VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR Y E	773,127.00	26,205.58	799,332.58	3,488.18	11,678.00	47,568.12	523,857.75	263,796.83	65.54%
53020201 - Viáticos Y Subsistencias En El Interior	673,127.00	26,205.58	699,332.58	-	6,094.72	46,745.79	500,885.37	192,352.49	71.62%
53020202 - Viáticos Y Subsistencias En El Exterior	100,000.00	-	100,000.00	3,488.18	5,583.28	822.33	22,972.38	71,444.34	22.97%
530203 - MUDANZAS E INSTALACIONES	14,700.00	(500.00)	14,200.00	-	-	-	-	14,200.00	0.00%
53020301 - Mudanzas E Instalaciones	14,700.00	(500.00)	14,200.00	-	-	-	-	14,200.00	0.00%
530204 - SERVICIOS GENERALES	952,749.00	(28,912.68)	923,836.32	236.35	2,591.10	75,425.08	623,430.75	297,814.47	67.48%
53020401 - Servicio Transporte De Personal	297,176.00	(3,819.68)	293,356.32	-	112.92	22,293.00	217,158.50	76,084.90	74.03%
53020402 - Movilizaciones	90,491.00	(14,015.00)	76,476.00	-	-	2,017.04	21,468.83	55,007.17	28.07%
53020403 - Servicio De Guardería	216,694.00	(21,007.00)	195,687.00	236.35	236.35	13,665.73	122,619.09	72,831.56	62.66%
53020404 - Alimentación Servidores Y Trabajadores	242,968.00	9,019.00	251,987.00	-	2,241.83	29,030.64	177,331.47	72,413.70	70.37%
53020405 - Comisariato	105,420.00	910.00	106,330.00	-	-	8,418.67	84,852.86	21,477.14	79.80%
5303 - CONTRATACIONES DE ESTUDIOS, INVESTIGACIÓN Y SI	1,739,582.00	13,355,226.65	15,094,808.65	128,888.76	13,676,688.78	2,500.00	83,936.06	1,334,183.81	0.56%
530301 - CONTRATACIÓN DE ESTUDIOS, INVESTIGACION	329,890.00	11,551.00	341,441.00	13,140.99	199,350.99	-	25,590.00	116,500.01	7.49%
53030101 - Consultoría Asesoría E Investigación Espe	329,890.00	11,551.00	341,441.00	13,140.99	199,350.99	-	25,590.00	116,500.01	7.49%
530302 - CAPACITACIÓN CONGRESOS SEMINARIOS Y COI	1,359,692.00	(18,816.00)	1,340,876.00	115,747.77	198,699.11	2,500.00	58,346.06	1,083,830.83	4.35%
53030201 - Servicio De Capacitación	1,212,800.00	(5,616.00)	1,207,184.00	107,081.13	190,032.47	-	48,576.66	968,574.87	4.02%
53030202 - Congresos Seminarios Y Convenciones.	146,892.00	(13,200.00)	133,692.00	8,666.64	8,666.64	2,500.00	9,769.40	115,255.96	7.31%
530303 - OTROS GSTOS	50,000.00	13,362,491.65	13,412,491.65	-	13,278,638.68	-	-	133,852.97	0.00%
53030302 - Honorarios Por Contratos Civiles De Servi	50,000.00	13,362,491.65	13,412,491.65	-	13,278,638.68	-	-	133,852.97	0.00%
5304 - INSTALACIONES MANTENIMIENTO Y REPARACIONES	3,565,855.00	(565,176.47)	3,000,678.53	324,172.54	867,879.08	67,643.60	711,338.25	1,421,461.20	23.71%
530401 - INSTALACIÓN, MANTENIMIENTO Y REPARACIOI	2,457,957.00	(632,779.43)	1,825,177.57	309,670.88	554,468.40	42,015.88	368,530.97	902,178.20	20.19%
53040101 - Mantenimiento De Terrenos	58,809.00	4,672.50	63,481.50	-	36,782.34	397.96	13,587.87	13,111.29	21.40%
53040102 - Mantenimiento De Edificios, Locales Y Re	2,399,148.00	(637,451.93)	1,761,696.07	309,670.88	517,686.06	41,617.92	354,943.10	889,066.91	20.15%
530402 - MANTENIMIENTO DE MOBILIARIO	1,107,898.00	67,602.96	1,175,500.96	14,501.66	313,410.68	25,627.72	342,807.28	519,283.00	29.16%
53040201 - Mantenimiento De Mobiliario	39,162.00	38,804.00	77,966.00	-	20,003.07	6,581.30	33,317.80	24,645.13	42.73%
53040202 - Mantenimiento De Maquinarias Y Equipo	784,197.00	17,412.24	801,609.24	13,373.22	197,959.95	5,770.10	202,194.26	401,455.03	25.22%
53040203 - Mantenimiento De Vehículos	274,507.00	11,386.72	285,893.72	1,128.44	95,447.66	13,276.32	106,503.80	83,942.26	37.25%
53040204 - Mantenimiento De Otros Bienes Muebles	10,032.00	-	10,032.00	-	791.42	-	9,240.58	7.89%	7.89%
5305 - GASTOS EN INFORMATICA	11,079,902.00	33,027.87	11,112,929.87	4,897.84	523,306.79	2,880.05	341,827.73	10,247,795.35	3.08%
530501 - GASTOS EN INFORMATICA	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	2,308.97	9,708,903.97	3,729.14	134,088.56	1,439.55	232,793.33	9,342,022.08	2.40%
53050201 - Arrendamiento De Licencias Y Paquetes Ii	9,706,595.00	2,308.97	9,708,903.97	3,729.14	134,088.56	1,439.55	232,793.33	9,342,022.08	2.40%
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	30,718.90	1,381,525.90	1,168.70	389,218.23	1,440.50	109,034.40	883,273.27	7.89%
53050401 - Mantenimiento De Sistemas Y Equipos In	1,350,807.00	30,718.90	1,381,525.90	1,168.70	389,218.23	1,440.50	109,034.40	883,273.27	7.89%
5306 - BIENES DE USO Y CONSUMO CORRIENTE	5,136,149.00	176,135.84	5,312,284.84	354,176.19	985,090.09	137,770.65	1,232,144.34	3,095,050.41	23.19%
530601 - COMBUSTIBLES Y LUBRICANTES	384,903.00	(21,305.00)	363,598.00	3,678.78	148,929.63	21,658.48	129,918.55	84,749.82	35.73%
53060101 - Combustibles Y Lubricantes	384,903.00	(21,305.00)	363,598.00	3,678.78	148,929.63	21,658.48	129,918.55	84,749.82	35.73%
530602 - BIENES DE USO Y CONSUMO CORRIENTE	405,830.00	80,656.52	486,486.52	3,753.86	126,931.34	14,419.39	106,291.92	253,263.26	21.85%
53060201 - Material De Imprenta, Fotografía, Reprod	24,960.00	270.00	25,230.00	-	2,642.00	124.13	14,844.85	7,743.15	58.84%
53060202 - Material De Construcción, Electricidad Y I	204,260.00	80,606.52	284,866.52	2,111.99	21,369.81	6,898.13	54,249.25	209,247.46	19.04%
53060203 - Materiales De Aseo Y Limpieza	176,610.00	(220.00)	176,390.00	1,641.87	102,919.53	7,397.13	37,197.82	36,272.65	21.09%
530603 - SERVICIO DE CAPACITACIÓN	1,822,705.00	62,377.70	1,885,082.70	269,727.33	471,450.99	64,980.83	614,230.41	799,401.30	32.58%
53060301 - Material De Oficina E Informática	1,822,705.00	62,377.70	1,885,082.70	269,727.33	471,450.99	64,980.83	614,230.41	799,401.30	32.58%
530604 - BIENES DE USO Y CONSUMO CORRIENTE	2,522,711.00	54,406.62	2,577,117.62	77,016.22	237,778.13	36,711.95	381,703.46	1,957,636.03	14.81%
53060401 - Medicinas	14,727.00	-	14,727.00	-	4,638.15	-	148.43	9,940.42	1.01%
53060402 - Material De Curación, Laboratorio, Odon	39,381.00	1,000.00	40,381.00	18,879.62	19,765.67	5,900.61	10,894.86	9,720.47	26.98%
53060403 - Instrumental Médico	3,078.00	-	3,078.00	-	-	-	-	3,078.00	0.00%
53060405 - Uniformes	617,875.00	-	617,875.00	-	2,175.27	193.08	38,722.73	576,977.00	6.27%
53060406 - Prendas De Protección	15,204.00	-	15,204.00	5,010.00	9,827.52	779.19	779.19	4,597.29	5.12%
53060407 - Ropería Y Lencería	1,058.00	-	1,058.00	-	-	-	-	1,058.00	0.00%
53060408 - Herramientas	3,928.00	1,802.70	5,730.70	1,507.70	1,507.70	-	75.89	4,147.11	1.32%
53060409 - Repuestos Y Accesorios De Vehículos	447,188.00	(49,628.44)	397,559.56	1,900.56	98,242.81	19,674.98	180,541.92	118,774.83	45.41%
53060410 - Repuestos Y Accesorios De Maquinarias Y	1,201,394.00	98,663.50	1,300,057.50	47,767.71	96,691.03	6,370.71	106,499.57	1,096,866.90	8.19%
53060411 - Alimentos Y Bebidas	42,090.00	(2,500.00)	39,590.00	-	14.01	3,266.81	25,064.13	14,511.86	63.31%
53060412 - Muebles Y Enseres	104,071.00	(7,746.70)	96,324.30	130.00	196.05	-	661.68	95,466.57	0.69%
53060413 - Maquinaria	2,900.00	(1,000.00)	1,900.00	-	-	-	-	1,900.00	0.00%

	53060414 - Equipos De Oficina	5,845.00	(259.00)	5,586.00	-	0.04	76.83	102.48	5,483.48	1.83%
	53060415 - Otros Gastos En Materiales Y Suministros	23,972.00	14,074.56	38,046.56	1,820.63	4,719.88	449.74	18,212.58	15,114.10	47.87%
	5399 - ASIGNACIONES A DISTRIBUIR	17,099,061.00	(15,268,287.02)	1,830,773.98	-	-	-	-	1,830,773.98	0.00%
	539901 - ASIGNACIONES A DISTRIBUIR PARA BIENES Y S	17,099,061.00	17,099,061.00	1,830,773.98	-	-	-	-	1,830,773.98	0.00%
	53990101 - Asignaciones A Distribuir Para Bienes Y S	17,099,061.00	(15,268,287.02)	1,830,773.98	-	-	-	-	1,830,773.98	0.00%
57 - OTROS GASTOS CORRIENTES		699,530.00	67,663.47	767,193.47	95,937.05	133,875.16	15,794.73	370,873.51	262,444.80	48.34%
5701 - IMPUESTOS, TASAS Y CONTRIBUCIONES		278,955.00	3,248.47	282,203.47	5,863.72	37,469.25	9,923.73	122,440.64	122,293.58	43.39%
	570101 - IMPUESTOS TASAS Y CONTRIBUCIONES	278,955.00	3,248.47	282,203.47	5,863.72	37,469.25	9,923.73	122,440.64	122,293.58	43.39%
	57010101 - Impuestos Tasas Y Contribuciones	188,184.00	1,761.50	189,945.50	5,863.72	32,975.35	9,729.31	109,672.29	47,297.86	57.74%
	57010102 - Costas Judiciales	61,423.00	3,936.97	65,359.97	-	3,416.85	137.42	9,316.62	52,626.50	14.25%
	57010103 - Otros Gastos	29,348.00	(2,450.00)	26,898.00	-	1,077.05	57.00	3,451.73	22,369.22	12.83%
5702 - GASTOS SERVICIOS BANCARIOS		11,665.00	64,965.00	76,630.00	-	2,168.30	5,838.86	57,136.63	17,325.07	74.56%
	570201 - GASTOS SERVICIOS BANCARIOS	11,665.00	64,965.00	76,630.00	-	2,168.30	5,838.86	57,136.63	17,325.07	74.56%
	57020101 - Gastos Servicios Bancarios	11,665.00	64,965.00	76,630.00	-	2,168.30	5,838.86	57,136.63	17,325.07	74.56%
5703 - SEGUROS Y OTROS GASTOS		408,910.00	(550.00)	408,360.00	90,073.33	94,237.61	32.14	191,296.24	122,826.15	46.84%
	570301 - SEGUROS Y OTROS GASTOS	408,910.00	(550.00)	408,360.00	90,073.33	94,237.61	32.14	191,296.24	122,826.15	46.84%
	57030101 - Seguros	408,910.00	(550.00)	408,360.00	90,073.33	94,237.61	32.14	191,296.24	122,826.15	46.84%
58 - TRANSFERENCIAS Y DONACIONES CORRIENTES		21,837,619.00	689,000.00	22,526,619.00	-	-	2,076,736.64	12,908,999.40	9,617,619.60	57.31%
5801 - AL SECTOR PÚBLICO		21,837,619.00	689,000.00	22,526,619.00	-	-	2,076,736.64	12,908,999.40	9,617,619.60	57.31%
	580102 - A ENTIDADES DESCENTRALIZADAS Y AUTÓNOM	16,372,743.00	-	16,372,743.00	-	-	2,002,424.50	6,890,729.74	9,482,013.26	42.09%
	58010203 - Transf. Biess Gastos Operacionales	16,372,743.00	-	16,372,743.00	-	-	2,002,424.50	6,890,729.74	9,482,013.26	42.09%
	580103 - CONTRIBUCIONES ENTIDADES DE DE CONTROL	5,383,876.00	689,000.00	6,072,876.00	-	-	74,312.14	6,005,769.66	67,106.34	98.89%
	58010301 - Contribución Superintendencia. De Banc	4,614,751.00	689,000.00	5,303,751.00	-	-	-	5,303,380.46	370.54	99.99%
	58010302 - Contribución Contraloría General Del Est	769,125.00	-	769,125.00	-	-	74,312.14	702,389.20	66,735.80	91.32%
	580104 - TRANSFERENCIAS POR CONVENIOS INSTANTIT	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	22,715.00	203,551.25	-	2,301,409.35	9,773,384.24	18.74%
	71 - GASTOS EN PERSONAL	8,882,926.00	1,215,000.00	10,097,926.00	22,715.00	203,551.25	-	2,301,409.35	7,592,965.40	22.79%
7107 - INDEMNIZACIONES		8,882,926.00	1,215,000.00	10,097,926.00	22,715.00	203,551.25	-	2,301,409.35	7,592,965.40	22.79%
	710706 - BENEFICIO POR JUBILACIÓN	8,351,926.00	(500,000.00)	7,851,926.00	-	-	-	404,740.00	7,447,186.00	5.15%
	71070601 - Beneficio Por Jubilación	8,351,926.00	(500,000.00)	7,851,926.00	-	-	-	404,740.00	7,447,186.00	5.15%
	710799 - OTRAS INDEMNIZACIONES LABORALES:	531,000.00	1,715,000.00	2,246,000.00	22,715.00	203,551.25	-	1,896,669.35	145,779.40	84.45%
	71079901 - Otras Indemnizaciones Laborales:	531,000.00	1,715,000.00	2,246,000.00	22,715.00	203,551.25	-	1,896,669.35	145,779.40	84.45%
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 Remodelaci	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	956,605.57	9,624,856.57	723,798.25	3,925,366.51	35,046.18	993,801.87	4,705,688.19	10.33%
84 - BIENES DE LARGA DURACIÓN		8,668,251.00	956,605.57	9,624,856.57	723,798.25	3,925,366.51	35,046.18	993,801.87	4,705,688.19	10.33%
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	36,245.00	475,188.00	16,893.63	70,117.63	5,336.79	183,947.89	221,122.48	38.71%
	840201 - MUEBLES Y ENSERES	438,943.00	36,245.00	475,188.00	16,893.63	70,117.63	5,336.79	183,947.89	221,122.48	38.71%
	84020101 - Muebles Y Enseres	438,943.00	36,245.00	475,188.00	16,893.63	70,117.63	5,336.79	183,947.89	221,122.48	38.71%
8403 - EQUIPOS		8,229,308.00	235,579.41	8,464,887.41	706,904.62	3,170,467.72	29,709.39	809,853.98	4,484,565.71	9.57%
	840301 - EQUIPOS DE COMUNICACIÓN	180,452.00	17,270.85	197,722.85	-	42,431.08	17,955.18	27,268.57	128,023.20	13.79%
	84030101 - Equipos De Comunicación	180,452.00	17,270.85	197,722.85	-	42,431.08	17,955.18	27,268.57	128,023.20	13.79%
	840302 - EQUIPOS ESPECIALIZADOS	356,026.00	25,100.00	381,126.00	4,258.90	39,605.27	10,398.10	90,844.73	250,676.00	23.84%
	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	24,600.00	366,861.00	3,252.40	38,598.77	10,398.10	90,844.73	237,417.50	24.76%
	84030204 - Equipo De Cocina	3,670.00	500.00	4,170.00	1,006.50	1,006.50	-	-	3,163.50	0.00%
	840303 - EQUIPOS DE COMPUTACIÓN	7,688,965.00	194,208.56	7,883,173.56	702,645.72	3,088,431.37	1,356.11	691,740.68	4,103,001.51	8.77%
	84030301 - Equipos, Sistemas Y Paquetes Informáti	7,688,965.00	194,208.56	7,883,173.56	702,645.72	3,088,431.37	1,356.11	691,740.68	4,103,001.51	8.77%
	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	-	19,200,115.00	94,468.81	1,606,849.34	578,992.90	7,455,645.92	10,137,619.74	38.83%
5 - GASTOS CORRIENTES		13,026,232.00	(44,400.00)	12,981,832.00	58,773.55	1,150,138.98	578,992.90	7,437,680.73	4,394,012.29	57.29%
51 - GASTOS DE PERSONAL		6,262,161.00	23,712.08	6,285,873.08	-	260,929.66	451,246.68	4,203,974.29	1,820,969.13	66.88%
5101 - REMUNERACIONES BASICAS UNIFICADAS		6,217,650.00	6,650.31	6,284,300.31	-	260,929.66	451,246.68	4,203,974.29	1,819,396.36	66.90%
	510101 - REMUNERACIÓN UNIFICADA	6,217,650.00	6,650.31	6,284,300.31	-	260,929.66	451,246.68	4,203,974.29	1,819,396.36	66.90%
	51010101 - Remuneración Unificada	3,966,504.00	-	3,966,504.00	-	-	303,007.17	2,917,528.80	1,048,975.20	73.55%
	51010102 - Salarios Unificados	23,700.00	-	23,700.00	-	-	1,135.90	17,243.90	6,456.10	72.76%
	51010103 - Décimo Tercer Sueldo	332,517.00	-	332,517.00	-	-	32,364.21	270,310.90	62,206.10	81.29%
	51010104 - Décimo Cuarto Sueldo	76,356.00	-	76,356.00	-	118.33	2,749.59	61,686.35	14,551.32	80.79%
	51010107 - Subsidio Por Antigüedad	449.00	-	449.00	-	-	10.84	206.19	242.81	45.92%

	51010108 - Subsidio Familiar	45.00	-	45.00	-	-	3.75	37.50	7.50	83.33%
	51010110 - Encargos Y Subrogaciones	50,000.00	6,629.52	56,629.52	-	-	1,003.79	53,802.34	2,827.18	95.01%
	51010111 - Licencia Remunerada	-	5,000.00	5,000.00	-	-	1,539.68	2,238.05	2,761.95	44.76%
	51010112 - Aporte Patronal	444,908.00	-	444,908.00	-	-	33,993.83	331,328.78	113,579.22	74.47%
	51010113 - Fondo De Reserva	332,517.00	-	332,517.00	-	-	18,540.17	161,146.32	171,370.68	48.46%
	51010114 - Aporte lece	19,833.00	-	19,833.00	-	-	1,524.59	14,859.92	4,973.08	74.93%
	51010115 - Jubilación Patronal	205,748.00	-	205,748.00	-	26,126.75	14,368.37	161,247.98	18,373.27	78.37%
	51010116 - Horas Extras Y Suplementarias	200,000.00	-	200,000.00	-	-	4,379.88	103,118.22	96,881.78	51.56%
	51010118 - Servicios Personales Por Contratos Y Reer	118,919.00	199,500.00	318,419.00	-	215,843.08	35,868.72	93,557.14	9,018.78	29.38%
	51010127 - Pasantías	446,040.00	(144,500.00)	301,540.00	-	18,841.50	750.00	15,562.50	267,136.00	5.16%
	51010128 - Aportes SETEC	114.00	20.79	134.79	-	-	6.19	99.40	35.39	73.74%
	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	(372,569.59)	3,320,027.41	58,773.55	887,603.77	91,474.51	837,784.59	1,594,639.05	25.23%
	5301 - SERVICIOS BASICOS	1,430,503.00	(0.00)	1,430,503.00	-	754,807.59	75,841.05	536,606.88	139,088.53	37.51%
	530101 - SERVICIOS DE VIGILANCIA	50,000.00	77,157.29	127,157.29	-	88,137.90	4,279.32	38,371.23	648.16	30.18%
	53010101 - Servicios De Vigilancia	50,000.00	77,157.29	127,157.29	-	88,137.90	4,279.32	38,371.23	648.16	30.18%
	530102 - SERVICIOS GENERALES	112,000.00	(22,400.00)	89,600.00	-	24,080.00	7,224.00	40,936.00	24,584.00	45.69%
	53010201 - Servicio De Aseo Y Limpieza	112,000.00	(22,400.00)	89,600.00	-	24,080.00	7,224.00	40,936.00	24,584.00	45.69%
	530103 - GASTOS DE FUNCIONAMIENTO	1,138,503.00	(55,957.29)	1,082,545.71	-	567,928.57	58,981.10	408,006.79	106,610.35	37.69%
	53010301 - Difusión Información, Publicación	1,138,503.00	(55,957.29)	1,082,545.71	-	567,928.57	58,981.10	408,006.79	106,610.35	37.69%
	530105 - SERVICIOS BASICOS	125,000.00	-	125,000.00	-	74,661.12	5,356.63	48,092.86	2,246.02	38.47%
	53010501 - Agua Potable	20,000.00	-	20,000.00	-	6,662.35	1,819.50	13,008.29	329.36	65.04%
	53010502 - Energía Eléctrica	50,000.00	-	50,000.00	-	23,315.60	2,568.38	25,684.88	999.52	51.37%
	53010503 - Telecomunicaciones	55,000.00	-	55,000.00	-	44,683.17	968.75	9,399.69	917.14	17.09%
	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	1,830.41	560,218.41	270.92	39,539.65	15,514.74	252,428.89	268,249.87	45.06%
	530201 - SERVICIO TRANSPORTE DE PERSONAL	170,500.00	-	170,500.00	270.92	38,684.86	4,370.98	99,169.70	32,645.44	58.16%
	53020102 - Pasajes Al Interior	150,500.00	-	150,500.00	270.92	38,684.86	4,370.98	99,169.70	12,645.44	65.89%
	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	8,612.06	125,215.69	223,619.52	35.81%
	53020201 - Viáticos Y Subsistencias En El Interior	250,000.00	-	250,000.00	-	854.79	8,612.06	125,215.69	123,929.52	50.09%
	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	2,140.41	40,028.41	-	-	2,531.70	28,043.50	11,984.91	70.06%
	53020401 - Servicio Transporte De Personal	24,442.00	-	24,442.00	-	-	1,757.50	16,899.50	7,542.50	69.14%
	53020402 - Movilizaciones	670.00	148.45	818.45	-	-	45.70	567.25	251.20	69.31%
	53020403 - Servicio De Guardería	10,000.00	1,681.96	11,681.96	-	-	574.00	8,892.04	2,789.92	76.12%
	53020404 - Alimentación Servidores Y Trabajadores	1,936.00	-	1,936.00	-	-	88.00	696.00	1,240.00	35.95%
	53020405 - Comisariato	840.00	310.00	1,150.00	-	-	66.50	988.71	161.29	85.97%
	5303 - CONTRATACIONES DE ESTUDISO,INVESTIGACIÓN Y SI	200,000.00	(36,000.00)	164,000.00	-	-	-	-	164,000.00	0.00%
	530302 - CAPACITACIÓN CONGRESOS SEMINARIOS Y COI	200,000.00	(36,000.00)	164,000.00	-	-	-	-	164,000.00	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	(36,000.00)	64,000.00	-	-	-	-	64,000.00	0.00%
	5304 - INSTALACIONES MANTENIMIENTO Y REPARACIONES	1,203,000.00	(338,400.00)	864,600.00	-	18,974.40	-	12,948.28	832,677.32	1.50%
	530401 - INSTALACIÓN, MANTENIMIENTO Y REPARACIO	853,000.00	(318,400.00)	534,600.00	-	18,626.50	-	7,918.28	508,055.22	1.48%
	53040102 - Mantenimiento De Edificios, Locales Y Re	853,000.00	(318,400.00)	534,600.00	-	18,626.50	-	7,918.28	508,055.22	1.48%
	530402 - MANTENIMIENTO DE MOBILIARIO	350,000.00	(20,000.00)	330,000.00	-	347.90	-	5,030.00	324,622.10	1.52%
	53040202 - Mantenimiento De Maquinarias Y Equipo	350,000.00	(20,000.00)	330,000.00	-	347.90	-	5,030.00	324,622.10	1.52%
	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	58,502.63	74,282.13	118.72	35,000.54	131,423.33	14.54%
	530602 - BIENES DE USO Y CONSUMO CORRIENTE	72,000.00	-	72,000.00	-	1,843.53	-	2,746.49	67,409.98	3.81%
	53060202 - Material De Construcción, Electricidad Y I	60,000.00	-	60,000.00	-	149.75	-	2,746.49	57,103.76	4.58%
	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	58,502.63	72,438.60	118.72	24,114.55	8,446.85	22.97%
	53060301 - Material De Oficina E Informática	105,000.00	-	105,000.00	58,502.63	72,438.60	118.72	24,114.55	8,446.85	22.97%
	530604 - BIENES DE USO Y CONSUMO CORRIENTE	63,706.00	-	63,706.00	-	-	-	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	1,979.50	1.03%
57 - OTROS GASTOS CORRIENTES		1,951,474.00	304,457.51	2,255,931.51	-	1,605.55	88.90	1,466,194.58	788,131.38	64.99%
	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	-	-	88.90	997.20	9,002.80	9.97%
570201 - GASTOS SERVICIOS BANCARIOS	10,000.00	-	10,000.00	-	-	88.90	997.20	9,002.80	9.97%
57020101 - Gastos Servicios Bancarios	10,000.00	-	10,000.00	-	-	88.90	997.20	9,002.80	9.97%
5703 - SEGUROS Y OTROS GASTOS	1,876,474.00	304,457.51	2,180,931.51	-	1,605.55	-	1,465,197.38	714,128.58	67.18%
570301 - SEGUROS Y OTROS GASTOS	1,876,474.00	304,457.51	2,180,931.51	-	1,605.55	-	1,465,197.38	714,128.58	67.18%
57030101 - Seguros	1,876,474.00	304,457.51	2,180,931.51	-	1,605.55	-	1,465,197.38	714,128.58	67.18%
58 - TRANSFERENCIAS Y DONACIONES CORRIENTES	1,120,000.00	-	1,120,000.00	-	-	36,182.81	929,727.27	190,272.73	83.01%
5801 - AL SECTOR PÚBLICO	1,120,000.00	-	1,120,000.00	-	-	36,182.81	929,727.27	190,272.73	83.01%
580102 - A ENTIDADES DESCENTRALIZADAS Y AUTÓNOM	225,000.00	(4,100.00)	220,900.00	-	-	27,619.65	95,044.55	125,855.45	43.03%
58010203 - Transf. Biess Gastos Operacionales	225,000.00	(4,100.00)	220,900.00	-	-	27,619.65	95,044.55	125,855.45	43.03%
580103 - CONTRIBUCIONES ENTIDAEs DE DE CONTROL	695,000.00	4,100.00	699,100.00	-	-	8,563.16	684,682.72	14,417.28	97.94%
58010301 - Contribución Superintendencia. De Banc	595,000.00	4,100.00	599,100.00	-	-	-	599,000.97	99.03	99.98%
58010302 - Contribución Contraloría General Del Est	100,000.00	-	100,000.00	-	-	8,563.16	85,681.75	14,318.25	85.68%
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 Remodelaciór	200,000.00	-	200,000.00	-	-	-	-	200,000.00	0.00%
8 - GASTOS DE CAPITAL	5,492,000.00	44,400.00	5,536,400.00	35,695.26	456,710.36	-	17,965.19	5,061,724.45	0.32%
84 - BIENES DE LARGA DURACIÓN	5,492,000.00	44,400.00	5,536,400.00	35,695.26	456,710.36	-	17,965.19	5,061,724.45	0.32%
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	44,400.00	5,516,400.00	35,695.26	447,653.26	-	8,022.29	5,060,724.45	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	176,770.29	456,770.29	35,695.26	447,653.26	-	8,022.29	1,094.74	1.76%
84030301 - Equipos, Sistemas Y Paquetes Informátic	280,000.00	176,770.29	456,770.29	35,695.26	447,653.26	-	8,022.29	1,094.74	1.76%
203 - Administradora SSC	12,000,072.00	-	12,000,072.00	334,578.18	466,667.96	362,306.05	4,593,430.11	6,939,973.93	38.28%
5 - GASTOS CORRIENTES	10,483,705.00	(100,000.00)	10,383,705.00	334,578.18	447,513.15	362,306.05	4,400,202.51	5,535,989.34	42.38%
51 - GASTOS DE PERSONAL	2,365,787.00	50,110.00	2,415,897.00	-	52,594.42	165,353.92	1,727,420.53	635,882.05	71.50%
5101 - REMUNERACIONES BASICAS UNIFICADAS	2,359,727.00	56,170.00	2,415,897.00	-	52,594.42	165,353.92	1,727,420.53	635,882.05	71.50%
510101 - REMUNERACIÓN UNIFICADA	2,359,727.00	56,170.00	2,415,897.00	-	52,594.42	165,353.92	1,727,420.53	635,882.05	71.50%
51010101 - Remuneración Unificada	1,423,908.00	(17,000.00)	1,406,908.00	-	-	104,944.94	1,060,324.39	346,583.61	75.37%
51010102 - Salarios Unificados	127,688.00	-	127,688.00	-	-	9,014.00	92,301.80	35,386.20	72.29%
51010103 - Décimo Tercer Sueldo	129,300.00	-	129,300.00	-	-	10,370.60	102,081.84	27,218.16	78.95%
51010104 - Décimo Cuarto Sueldo	35,910.00	-	35,910.00	-	-	670.41	29,678.62	6,231.38	82.65%
51010107 - Subsidio Por Antigüedad	1,985.00	-	1,985.00	-	-	129.21	1,287.71	697.29	64.87%
51010108 - Subsidio Familiar	272.00	-	272.00	-	-	22.50	225.00	47.00	82.72%
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	-	-	12,907.29	130,450.42	42,552.58	75.40%
51010113 - Fondo De Reserva	129,300.00	-	129,300.00	-	-	7,403.64	71,741.07	57,558.93	55.48%
51010114 - Aporte lece	7,120.00	-	7,120.00	-	-	579.00	5,851.89	1,268.11	82.19%
51010115 - Jubilación Patronal	155,642.00	50,000.00	205,642.00	-	28,258.98	12,879.71	141,702.60	35,680.42	68.91%
51010116 - Horas Extras Y Suplementarias	80,000.00	-	80,000.00	-	-	6,205.71	64,032.41	15,967.59	80.04%
51010118 - Servicios Personales Por Contratos Y Reer	33,066.00	13,060.00	46,126.00	-	24,335.44	176.18	19,325.98	2,464.58	41.90%
51010127 - Pasantías	31,920.00	-	31,920.00	-	-	-	-	31,920.00	0.00%
51010128 - Aportes SETEC	613.00	110.00	723.00	-	-	50.73	560.43	162.57	77.51%
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	(183,110.00)	6,073,787.00	334,578.18	394,918.73	25,338.42	1,599,211.50	4,079,656.77	26.33%
5301 - SERVICIOS BASICOS	2,404,200.00	27,500.00	2,431,700.00	334,578.18	354,695.92	4,593.03	1,362,159.53	714,844.55	56.02%
530101 - SERVICIOS DE VIGILANCIA	12,500.00	15,500.00	28,000.00	-	17,523.26	2,200.00	10,467.74	9.00	37.38%
53010101 - Servicios De Vigilancia	12,500.00	15,500.00	28,000.00	-	17,523.26	2,200.00	10,467.74	9.00	37.38%
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	334,578.18	334,578.18	-	1,335,620.00	626,401.82	58.16%
53010301 - Difusión Información, Publicación	2,130,000.00	-	2,130,000.00	333,340.00	333,340.00	-	1,335,500.00	461,160.00	62.70%
53010302 - Impresión, Reproducción Y Publicación	166,600.00	-	166,600.00	1,238.18	1,238.18	-	120.00	165,241.82	0.07%
530105 - SERVICIOS BASICOS	41,600.00	-	41,600.00	-	2,594.48	525.82	8,256.98	30,748.54	19.85%
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	-	2,594.48	525.82	8,256.98	10,748.54	38.23%
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	12,000.00	47,500.00	-	-	1,867.21	7,814.81	39,685.19	16.45%
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	12,000.00	16,000.00	-	-	1,867.21	7,803.17	8,196.83	48.77%
5302 - SERVICIOS GENERALES	240,891.00	134,900.12	375,791.12	-	35,954.63	20,129.90	208,714.54	131,121.95	55.54%
530201 - SERVICIO TRANSPORTE DE PERSONAL	92,000.00	100,000.00	192,000.00	-	35,954.63	4,452.20	60,942.27	95,103.10	31.74%
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	-	35,954.63	4,452.20	60,622.27	83,423.10	33.68%
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	34,900.12	135,900.12	-	-	12,371.05	117,835.61	18,064.51	86.71%
53020201 - Viáticos Y Subsistencias En El Interior	100,000.00	34,900.12	134,900.12	-	-	12,371.05	117,835.61	17,064.51	87.35%
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	-	-	3,306.65	29,936.66	17,954.34	62.51%
53020401 - Servicio Transporte De Personal	11,495.00	-	11,495.00	-	-	860.00	8,432.50	3,062.50	73.36%
53020402 - Movilizaciones	3,352.00	-	3,352.00	-	-	172.65	1,677.62	1,674.38	50.05%
53020403 - Servicio De Guardería	15,000.00	-	15,000.00	-	-	1,062.00	8,221.14	6,778.86	54.81%
53020404 - Alimentación Servidores Y Trabajadores	12,584.00	-	12,584.00	-	-	792.00	7,348.00	5,236.00	58.39%
53020405 - Comisariato	5,460.00	-	5,460.00	-	-	420.00	4,257.40	1,202.60	77.97%
5303 - CONTRATACIONES DE ESTUDIOS, 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	-	3,477.68	-	1,716.90	74,705.42	2.15%
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	-	3,477.68	-	1,716.90	44,805.42	3.43%
53050401 - Mantenimiento De Sistemas Y Equipos In	50,000.00	-	50,000.00	-	3,477.68	-	1,716.90	44,805.42	3.43%
5306 - BIENES DE USO Y CONSUMO CORRIENTE	265,536.00	300.00	265,836.00	-	620.50	615.49	25,940.53	239,274.97	9.76%
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	-	-	241.38	3,490.65	54,395.35	6.03%
53060201 - Material De Imprenta, Fotografía, Reprod	10,000.00	-	10,000.00	-	-	-	-	10,000.00	0.00%
53060202 - Material De Construcción, Electricidad Y I	15,000.00	-	15,000.00	-	-	241.38	3,467.73	11,532.27	23.12%
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	-	-	15.00	19,005.76	95,443.24	16.61%
53060301 - Material De Oficina E Informática	114,449.00	-	114,449.00	-	-	15.00	19,005.76	95,443.24	16.61%
530604 - BIENES DE USO Y CONSUMO CORRIENTE	65,201.00	300.00	65,501.00	-	620.50	359.11	3,428.62	61,451.88	5.23%
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	-	-	258.96	2,843.50	1,156.50	71.09%
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	300.00	1,300.00	-	620.50	100.15	585.12	94.38	45.01%

5399 - ASIGNACIONES A DISTRIBUIR	2,190,370.00	(245,810.12)	1,944,559.88	-	-	-	-	1,944,559.88	0.00%
539901 - ASIGNACIONES A DISTRIBUIR PARA BIENES Y S	2,190,370.00	(245,810.12)	1,944,559.88	-	-	-	-	1,944,559.88	0.00%
53990101 - Asignaciones A Distribuir Para Bienes Y S	2,190,370.00	(245,810.12)	1,944,559.88	-	-	-	-	1,944,559.88	0.00%
57 - OTROS GASTOS CORRIENTES	111,001.00	5,000.00	116,001.00	-	-	39.90	93,720.72	22,280.28	80.79%
5701 - IMPUESTOS, TASAS Y CONTRIBUCIONES	5,000.00	-	5,000.00	-	-	-	52.41	4,947.59	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	900.59	0.94%
5702 - GASTOS SERVICIOS BANCARIOS	15,001.00	(2,165.00)	12,836.00	-	-	39.90	403.55	12,432.45	3.14%
570201 - GASTOS SERVICIOS BANCARIOS	15,001.00	(2,165.00)	12,836.00	-	-	39.90	403.55	12,432.45	3.14%
57020101 - Gastos Servicios Bancarios	15,001.00	(2,165.00)	12,836.00	-	-	39.90	403.55	12,432.45	3.14%
5703 - SEGUROS Y OTROS GASTOS	91,000.00	7,165.00	98,165.00	-	-	-	93,264.76	4,900.24	95.01%
570301 - SEGUROS Y OTROS GASTOS	91,000.00	7,165.00	98,165.00	-	-	-	93,264.76	4,900.24	95.01%
57030101 - Seguros	91,000.00	7,165.00	98,165.00	-	-	-	93,264.76	4,900.24	95.01%
58 - TRANSFERENCIAS Y DONACIONES CORRIENTES	1,750,020.00	28,000.00	1,778,020.00	-	-	171,573.81	979,849.76	798,170.24	55.11%
5801 - AL SECTOR PÚBLICO	1,750,020.00	28,000.00	1,778,020.00	-	-	171,573.81	979,849.76	798,170.24	55.11%
580102 - A ENTIDADES DESCENTRALIZADAS Y AUTÓNOM	1,364,122.00	-	1,364,122.00	-	-	166,780.18	573,922.84	790,199.16	42.07%
58010203 - Transf. Biess Gastos Operacionales	1,364,122.00	-	1,364,122.00	-	-	166,780.18	573,922.84	790,199.16	42.07%
580103 - CONTRIBUCIONES ENTIDADES DE DE CONTROL	385,898.00	28,000.00	413,898.00	-	-	4,793.63	405,926.92	7,971.08	98.07%
58010301 - Contribución Superintendencia. De Banc	330,770.00	28,000.00	358,770.00	-	-	-	358,566.87	203.13	99.94%
58010302 - Contribución Contraloría General Del Est	55,128.00	-	55,128.00	-	-	4,793.63	47,360.05	7,767.95	85.91%
7 - GASTOS DE INVERSIÓN	612,066.00	-	612,066.00	-	-	-	180,982.50	431,083.50	29.57%
71 - GASTOS EN PERSONAL	612,066.00	-	612,066.00	-	-	-	180,982.50	431,083.50	29.57%
7107 - INDEMNIZACIONES	612,066.00	-	612,066.00	-	-	-	180,982.50	431,083.50	29.57%
710706 - BENEFICIO POR JUBILACIÓN	346,566.00	-	346,566.00	-	-	-	53,100.00	293,466.00	15.32%
71070601 - Beneficio Por Jubilación	346,566.00	-	346,566.00	-	-	-	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 Informátc	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	72,169.60	1,030,952.08	3,500,232.70	18,924,971.66	47,197,922.26	28.18%
5 - GASTOS CORRIENTES	45,457,706.00	0.00	45,457,706.00	46,766.00	950,644.12	3,495,067.70	18,748,608.56	25,758,453.32	41.24%
51 - GASTOS DE PERSONAL	7,004,606.00	12,885.00	7,017,491.00	-	235,310.76	472,028.75	4,619,990.96	2,162,189.28	65.84%
5101 - REMUNERACIONES BASICAS UNIFICADAS	5,994,817.00	381,995.00	6,376,812.00	-	235,310.76	472,028.75	4,619,990.96	1,521,510.28	72.45%
510101 - REMUNERACIÓN UNIFICADA	5,994,817.00	381,995.00	6,376,812.00	-	235,310.76	472,028.75	4,619,990.96	1,521,510.28	72.45%
51010101 - Remuneración Unificada	3,635,508.00	57,975.00	3,693,483.00	-	-	308,296.88	2,875,572.91	817,910.09	77.86%
51010102 - Salarios Unificados	182,038.00	-	182,038.00	-	-	14,563.00	145,630.00	36,408.00	80.00%
51010103 - Décimo Tercer Sueldo	318,129.00	8,300.00	326,429.00	-	-	30,390.67	264,499.42	61,929.58	81.03%
51010104 - Décimo Cuarto Sueldo	90,720.00	145.00	90,865.00	-	-	1,555.21	81,113.54	9,751.46	89.27%
51010107 - Subsidio Por Antigüedad	2,929.00	-	2,929.00	-	-	228.19	2,229.41	699.59	76.12%
51010108 - Subsidio Familiar	454.00	50.00	504.00	-	-	41.25	393.75	110.25	78.13%
51010110 - Encargos Y Subrogaciones	123,107.00	35,340.00	158,447.00	-	-	274.40	11,121.93	147,325.07	7.02%
51010112 - Aporte Patronal	425,656.00	10,942.00	436,598.00	-	-	35,509.39	335,767.78	100,830.22	76.91%
51010113 - Fondo De Reserva	318,129.00	-	318,129.00	-	-	21,000.64	181,016.96	137,112.04	56.90%
51010114 - Aporte lece	18,177.00	1,200.00	19,377.00	-	-	1,592.94	15,062.52	4,314.48	77.73%
51010115 - Jubilación Patronal	684,255.00	-	684,255.00	-	56,586.66	50,484.69	548,897.68	78,770.66	80.22%
51010116 - Horas Extras Y Suplementarias	101,000.00	24,000.00	125,000.00	-	-	4,362.12	77,819.84	47,180.16	62.26%
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	-	178,724.10	3,655.45	80,110.09	74,506.81	24.03%
51010128 - Aportes SETEC	874.00	43.00	917.00	-	-	73.92	755.13	161.87	82.35%
5199 - ASIGNACIONES A DISTRIBUIR	1,009,789.00	(369,110.00)	640,679.00	-	-	-	-	640,679.00	0.00%
519901 - ASIGNACIONES A DISTRIBUIR	1,009,789.00	(369,110.00)	640,679.00	-	-	-	-	640,679.00	0.00%
51990101 - Asignaciones A Distribuir	1,009,789.00	(369,110.00)	640,679.00	-	-	-	-	640,679.00	0.00%
53 - BIENES Y SERVICIOS DE CONSUMO	8,183,022.00	(112,885.00)	8,070,137.00	46,749.93	659,127.05	65,471.54	1,461,753.19	5,949,256.76	18.11%
5301 - SERVICIOS BASICOS	1,844,155.00	23,065.68	1,867,220.68	1,853.20	509,803.61	22,862.18	1,118,552.73	238,864.34	59.90%
530101 - SERVICIOS DE VIGILANCIA	509,842.00	24,441.40	534,283.40	-	300,626.58	9,615.93	171,180.31	62,476.51	32.04%
53010101 - Servicios De Vigilancia	509,842.00	24,441.40	534,283.40	-	300,626.58	9,615.93	171,180.31	62,476.51	32.04%
530102 - SERVICIOS GENERALES	75,850.00	(256.80)	75,593.20	1,853.20	18,688.16	6,229.91	39,424.78	17,480.26	52.15%
53010201 - Servicio De Aseo Y Limpieza	75,850.00	(256.80)	75,593.20	1,853.20	18,688.16	6,229.91	39,424.78	17,480.26	52.15%
530103 - GASTOS DE FUNCIONAMIENTO	940,927.00	56,057.28	996,984.28	-	132,953.15	107.04	835,352.11	28,679.02	83.79%

53010301 - Difusión Información, Publicación	905,550.00	60,157.28	965,707.28	-	130,007.28	107.04	823,044.64	12,655.36	85.23%
53010302 - Impresión, Reproducción Y Publicación	35,377.00	(4,100.00)	31,277.00	-	2,945.87	-	12,307.47	16,023.66	39.35%
530105 - SERVICIOS BASICOS	116,960.00	2,846.80	119,806.80	-	37,932.72	6,879.30	51,603.03	30,271.05	43.07%
53010501 - Agua Potable	26,240.00	4,550.00	30,790.00	-	6,023.27	3,073.74	23,795.33	971.40	77.28%
53010502 - Energía Eléctrica	32,960.00	3,000.00	35,960.00	-	9,063.01	3,126.53	21,257.20	5,639.79	59.11%
53010503 - Telecomunicaciones	57,760.00	(4,703.20)	53,056.80	-	22,846.44	679.03	6,550.50	23,659.86	12.35%
530106 - GASTOS DE FUNCIONAMIENTO Y ARRIENDOS	40,200.00	(1,400.00)	38,800.00	-	18,000.00	-	12,854.84	7,945.16	33.13%
53010602 - Arriendo De Edificios Locales Y Residenci	40,200.00	(1,400.00)	38,800.00	-	18,000.00	-	12,854.84	7,945.16	33.13%
530107 - GASTOS DE FUNCIONAMIENTO	160,376.00	(58,623.00)	101,753.00	-	1,603.00	30.00	8,137.66	92,012.34	8.00%
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	(58,623.00)	40,623.00	-	1,603.00	30.00	8,137.66	30,882.34	20.03%
5302 - SERVICIOS GENERALES	187,226.00	46,173.00	233,399.00	3,356.52	14,062.26	12,945.54	114,942.68	104,394.06	49.25%
530201 - SERVICIO TRANSPORTE DE PERSONAL	52,250.00	40,795.00	93,045.00	3,196.52	13,742.26	4,731.85	37,616.72	41,686.02	40.43%
53020101 - Fletes Y Maniobras	12,250.00	-	12,250.00	-	-	-	120.00	12,130.00	0.98%
53020102 - Pasajes Al Interior	35,000.00	40,795.00	75,795.00	3,196.52	13,742.26	4,731.85	37,496.72	24,556.02	49.47%
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	3,121.00	37,621.00	160.00	320.00	1,678.57	19,026.88	18,274.12	50.58%
53020201 - Viáticos Y Subsistencias En El Interior	31,500.00	3,121.00	34,621.00	160.00	320.00	1,678.57	19,026.88	15,274.12	54.96%
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	2,257.00	93,833.00	-	-	6,535.12	58,299.08	35,533.92	62.13%
53020401 - Servicio Transporte De Personal	29,040.00	437.00	29,477.00	-	-	2,414.00	22,771.00	6,706.00	77.25%
53020402 - Movilizaciones	8,714.00	-	8,714.00	-	-	261.52	3,448.02	5,265.98	39.57%
53020403 - Servicio De Guardería	26,062.00	1,820.00	27,882.00	-	-	1,587.60	10,436.06	17,445.94	37.43%
53020404 - Alimentación Servidores Y Trabajadores	19,360.00	-	19,360.00	-	-	1,572.00	14,644.00	4,716.00	75.64%
53020405 - Comisariato	8,400.00	-	8,400.00	-	-	700.00	7,000.00	1,400.00	83.33%
5303 - CONTRATACIONES DE ESTUDIO,INVESTIGACIÓN Y SI	156,910.00	4,002.00	160,912.00	2,588.15	6,709.91	-	14,309.87	139,892.22	8.89%
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	(8,858.00)	47,302.00	2,588.15	6,629.55	-	1,001.00	39,671.45	2.12%
53030201 - Servicio De Capacitación	52,160.00	(8,300.84)	43,859.16	2,588.15	5,129.55	-	184.00	38,545.61	0.42%
53030202 - Congresos Seminarios Y Convenciones.	4,000.00	(557.16)	3,442.84	-	1,500.00	-	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	(11,423.40)	932,630.60	33,840.45	79,875.60	9,054.21	96,033.61	756,721.39	10.30%
530401 - INSTALACIÓN, MANTENIMIENTO Y REPARACIOI	870,999.00	(14,968.40)	856,030.60	32,750.45	77,780.07	8,246.21	84,584.38	693,666.15	9.88%
53040101 - Mantenimiento De Terrenos	503,799.00	(12,635.00)	491,164.00	16,825.04	25,918.61	5,950.00	45,940.67	419,304.72	9.35%
53040102 - Mantenimiento De Edificios, Locales Y Re	367,200.00	(2,333.40)	364,866.60	15,925.41	51,861.46	2,296.21	38,643.71	274,361.43	10.59%
530402 - MANTENIMIENTO DE MOBILIARIO	73,055.00	3,545.00	76,600.00	1,090.00	2,095.53	808.00	11,449.23	63,055.24	14.95%
53040201 - Mantenimiento De Mobiliario	8,400.00	2,950.00	11,350.00	-	-	294.50	4,801.70	6,548.30	42.31%
53040202 - Mantenimiento De Maquinarias Y Equipo	52,176.00	95.00	52,271.00	180.00	180.00	-	2,268.33	49,822.67	4.34%
53040203 - Mantenimiento De Vehículos	12,479.00	500.00	12,979.00	910.00	1,915.53	513.50	4,379.20	6,684.27	33.74%
5305 - GASTOS EN INFORMATICA	94,200.00	(40,807.28)	53,392.72	-	482.59	33.00	3,513.70	49,396.43	6.58%
530502 - ARRENDAMIENTOS DE BIENES	70,000.00	(40,007.28)	29,992.72	-	-	-	-	29,992.72	0.00%
53050201 - Arrendamiento De Licencias Y Paquetes I	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	-	482.59	33.00	3,513.70	19,403.71	15.02%
53050401 - Mantenimiento De Sistemas Y Equipos In	24,200.00	(800.00)	23,400.00	-	482.59	33.00	3,513.70	19,403.71	15.02%
5306 - BIENES DE USO Y CONSUMO CORRIENTE	354,878.00	5,605.00	360,483.00	5,111.61	48,193.08	20,576.61	114,400.60	197,889.32	31.74%
530601 - COMBUSTIBLES Y LUBRICANTES	19,633.00	(500.00)	19,133.00	279.59	5,416.33	498.98	5,474.16	8,242.51	28.61%
53060101 - Combustibles Y Lubricantes	19,633.00	(500.00)	19,133.00	279.59	5,416.33	498.98	5,474.16	8,242.51	28.61%
530602 - BIENES DE USO Y CONSUMO CORRIENTE	28,953.00	1,805.00	30,758.00	660.23	5,112.59	94.69	5,044.55	20,600.86	16.40%
53060201 - Material De Imprenta, Fotografía, Reprod	8,000.00	(2,000.00)	6,000.00	-	480.00	-	56.02	5,463.98	0.93%
53060202 - Material De Construcción, Electricidad Y I	9,357.00	(995.00)	8,362.00	-	524.50	-	768.45	7,069.05	9.19%
53060203 - Materiales De Aseo Y Limpieza	11,596.00	4,800.00	16,396.00	660.23	4,108.09	94.69	4,220.08	8,067.83	25.74%
530603 - SERVICIO DE CAPACITACIÓN	206,955.00	(4,300.00)	202,655.00	13.00	30,973.51	17,156.68	82,928.33	88,753.16	40.92%
53060301 - Material De Oficina E Informática	206,955.00	(4,300.00)	202,655.00	13.00	30,973.51	17,156.68	82,928.33	88,753.16	40.92%
530604 - BIENES DE USO Y CONSUMO CORRIENTE	99,337.00	8,600.00	107,937.00	4,158.79	6,690.65	2,826.26	20,953.56	80,292.79	19.41%
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	7,000.00	25,046.00	4,089.44	5,474.14	2,652.06	11,563.01	8,008.85	46.17%
53060410 - Repuestos Y Accesorios De Maquinarias Y	15,156.00	1,000.00	16,156.00	-	930.68	50.40	3,586.57	11,638.75	22.20%
53060411 - Alimentos Y Bebidas	2,200.00	600.00	2,800.00	69.35	69.35	123.80	1,844.70	885.95	65.88%
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	-	-	-	551.76	1,348.24	29.04%
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	5,000.00	1,207,078.00	16.07	56,206.31	55,378.32	780,201.98	370,669.71	64.64%
5701 - IMPUESTOS, TASAS Y CONTRIBUCIONES	402,078.00	5,000.00	407,078.00	-	54,509.83	537.63	110,843.87	241,724.30	27.23%
570101 - IMPUESTOS TASAS Y CONTRIBUCIONES	402,078.00	5,000.00	407,078.00	-	54,509.83	537.63	110,843.87	241,724.30	27.23%
57010101 - Impuestos Tasas Y Contribuciones	326,105.00	31,770.00	357,875.00	-	50,781.23	537.63	108,395.46	198,698.31	30.29%
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	21,808.42	0.21%
5702 - GASTOS SERVICIOS BANCARIOS	600,000.00	-	600,000.00	-	0.60	54,840.69	544,750.63	55,248.77	90.79%
570201 - GASTOS SERVICIOS BANCARIOS	600,000.00	-	600,000.00	-	0.60	54,840.69	544,750.63	55,248.77	90.79%
57020101 - Gastos Servicios Bancarios	600,000.00	-	600,000.00	-	0.60	54,840.69	544,750.63	55,248.77	90.79%
5703 - SEGUROS Y OTROS GASTOS	200,000.00	-	200,000.00	16.07	1,695.88	-	124,607.48	73,696.64	62.30%
570301 - SEGUROS Y OTROS GASTOS	200,000.00	-	200,000.00	16.07	1,695.88	-	124,607.48	73,696.64	62.30%
57030101 - Seguros	200,000.00	-	200,000.00	16.07	1,695.88	-	124,607.48	73,696.64	62.30%
58 - TRANSFERENCIAS Y DONACIONES CORRIENTES	29,068,000.00	95,000.00	29,163,000.00	-	-	2,902,189.09	11,886,662.43	17,276,337.57	40.76%
5801 - AL SECTOR PÚBLICO	29,068,000.00	95,000.00	29,163,000.00	-	-	2,902,189.09	11,886,662.43	17,276,337.57	40.76%
580102 - A ENTIDADES DESCENTRALIZADAS Y AUTÓNOM	23,568,000.00	-	23,568,000.00	-	-	2,882,535.21	9,919,360.81	13,648,639.19	42.09%
58010203 - Transf. Biess Gastos Operacionales	23,568,000.00	-	23,568,000.00	-	-	2,882,535.21	9,919,360.81	13,648,639.19	42.09%
580103 - CONTRIBUCIONES ENTIDADES DE DE CONTROL	5,500,000.00	95,000.00	5,595,000.00	-	-	19,653.88	1,967,301.62	3,627,698.38	35.16%
58010301 - Contribución Superintendencia. De Bancr	5,000,000.00	95,000.00	5,095,000.00	-	-	-	1,702,465.67	3,392,534.33	33.41%
58010302 - Contribución Contraloría General Del Esti	500,000.00	-	500,000.00	-	-	19,653.88	264,835.95	235,164.05	52.97%
7 - GASTOS DE INVERSIÓN	1,372,026.00	-	1,372,026.00	-	47,998.46	-	157,530.00	1,166,497.54	11.48%
71 - GASTOS EN PERSONAL	1,274,725.00	-	1,274,725.00	-	47,998.46	-	157,530.00	1,069,196.54	12.36%
7107 - INDEMNIZACIONES	1,274,725.00	-	1,274,725.00	-	47,998.46	-	157,530.00	1,069,196.54	12.36%
710706 - BENEFICIO POR JUBILACIÓN	743,725.00	-	743,725.00	-	-	-	53,100.00	690,625.00	7.14%
71070601 - Beneficio Por Jubilación	743,725.00	-	743,725.00	-	-	-	53,100.00	690,625.00	7.14%
710799 - OTRAS INDEMNIZACIONES LABORALES:	531,000.00	-	531,000.00	-	47,998.46	-	104,430.00	378,571.54	19.67%
71079901 - Otras Indemnizaciones Laborales:	531,000.00	-	531,000.00	-	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	-	-	-	-	92,301.00	0.00%
7501 - OBRAS DE INFRAESTRUCTURA	92,301.00	-	92,301.00	-	-	-	-	92,301.00	0.00%
750101 - OBRAS EN EJECUCIÓN	92,301.00	-	92,301.00	-	-	-	-	92,301.00	0.00%
75010101 - Construcción, Edificación Y Remodelació	92,301.00	-	92,301.00	-	-	-	-	92,301.00	0.00%
8 - GASTOS DE CAPITAL	20,324,114.00	-	20,324,114.00	25,403.60	32,309.50	5,165.00	18,833.10	20,272,971.40	0.09%
84 - BIENES DE LARGA DURACIÓN	324,114.00	-	324,114.00	25,403.60	32,309.50	5,165.00	18,833.10	272,971.40	5.81%
8402 - BIENES MUEBLES	59,764.00	-	59,764.00	-	6,905.90	5,165.00	11,720.89	41,137.21	19.61%
840201 - MUEBLES Y ENSERES	59,764.00	-	59,764.00	-	6,905.90	5,165.00	11,720.89	41,137.21	19.61%
84020101 - Muebles Y Enseres	59,764.00	-	59,764.00	-	6,905.90	5,165.00	11,720.89	41,137.21	19.61%
8403 - EQUIPOS	264,350.00	-	264,350.00	25,403.60	25,403.60	-	7,112.21	231,834.19	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	-	-	-	2,023.21	38,426.79	5.00%
84030203 - Maquinarias	40,150.00	300.00	40,450.00	-	-	-	2,023.21	38,426.79	5.00%
840303 - EQUIPOS DE COMPUTACIÓN	211,200.00	(300.00)	210,900.00	25,403.60	25,403.60	-	5,089.00	180,407.40	2.41%
84030301 - Equipos, Sistemas Y Paquetes Informátc	211,200.00	(300.00)	210,900.00	25,403.60	25,403.60	-	5,089.00	180,407.40	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	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	50,727.81	591,529.52	354,265.96	1,987,491.84	2,918,375.64	36.15%
5 - GASTOS CORRIENTES	5,045,397.00	(167,000.00)	4,878,397.00	50,727.81	142,996.55	354,265.96	1,987,491.84	2,747,908.61	40.74%
51 - GASTOS DE PERSONAL	1,176,991.00	(89,750.00)	1,087,241.00	-	21,774.62	106,872.87	833,533.69	231,932.69	76.67%
5101 - REMUNERACIONES BASICAS UNIFICADAS	1,002,117.00	84,100.00	1,086,217.00	-	21,774.62	106,872.87	833,533.69	230,908.69	76.74%
510101 - REMUNERACIÓN UNIFICADA	1,002,117.00	84,100.00	1,086,217.00	-	21,774.62	106,872.87	833,533.69	230,908.69	76.74%
51010101 - Remuneración Unificada	641,160.00	60,000.00	701,160.00	-	-	76,811.06	564,807.90	136,352.10	80.55%
51010102 - Salarios Unificados	7,013.00	-	7,013.00	-	-	561.00	5,610.00	1,403.00	79.99%
51010103 - Décimo Tercer Sueldo	54,014.00	10,000.00	64,014.00	-	-	7,234.50	49,718.44	14,295.56	77.67%

	51010104 - Décimo Cuarto Sueldo	12,096.00	1,500.00	13,596.00	-	-	781.25	13,043.64	552.36	95.94%
	51010107 - Subsidio Por Antigüedad	101.00	-	101.00	-	-	8.42	72.92	28.08	72.20%
	51010108 - Subsidio Familiar	45.00	-	45.00	-	-	-	15.00	30.00	33.33%
	51010110 - Encargos Y Subrogaciones	32,000.00	(9,100.00)	22,900.00	-	-	-	6,242.43	16,657.57	27.26%
	51010112 - Aporte Patronal	72,271.00	7,000.00	79,271.00	-	-	8,811.82	63,875.50	15,395.50	80.58%
	51010113 - Fondo De Reserva	54,014.00	-	54,014.00	-	-	3,802.27	27,577.80	26,436.20	51.06%
	51010114 - Aporte lece	3,206.00	1,000.00	4,206.00	-	-	395.22	2,864.82	1,341.18	68.11%
	51010115 - Jubilación Patronal	63,977.00	20,000.00	83,977.00	-	12,856.68	4,854.16	57,332.29	13,788.03	68.27%
	51010116 - Horas Extras Y Suplementarias	15,000.00	1,500.00	16,500.00	-	-	667.41	12,462.34	4,037.66	75.53%
	51010117 - Honorarios	5,000.00	(4,900.00)	100.00	-	-	-	-	100.00	0.00%
	51010118 - Servicios Personales Por Contratos Y Reer	33,066.00	3,100.00	36,166.00	-	8,917.94	2,942.95	26,882.51	365.55	74.33%
	51010127 - Pasantías	9,120.00	(6,000.00)	3,120.00	-	-	-	3,000.00	120.00	96.15%
	51010128 - Aportes SETEC	34.00	-	34.00	-	-	2.81	28.10	5.90	82.65%
	5199 - ASIGNACIONES A DISTRIBUIR	174,874.00	(173,850.00)	1,024.00	-	-	-	-	1,024.00	0.00%
	519901 - ASIGNACIONES A DISTRIBUIR	174,874.00	(173,850.00)	1,024.00	-	-	-	-	1,024.00	0.00%
	51990101 - Asignaciones A Distribuir	174,874.00	(173,850.00)	1,024.00	-	-	-	-	1,024.00	0.00%
53 - BIENES Y SERVICIOS DE CONSUMO		1,656,906.00	(77,250.00)	1,579,656.00	44,088.92	114,479.33	13,640.17	115,072.17	1,350,104.50	7.28%
	5301 - SERVICIOS BASICOS	968,000.00	-	968,000.00	44,000.00	100,785.85	10,213.30	90,444.71	776,769.44	9.34%
	530103 - GASTOS DE FUNCIONAMIENTO	810,000.00	-	810,000.00	44,000.00	44,057.00	-	118.56	765,824.44	0.01%
	53010301 - Difusión Información, Publicación	800,000.00	-	800,000.00	44,000.00	44,000.00	-	-	756,000.00	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	-	56,728.85	10,213.30	90,271.15	5,000.00	59.39%
	53010501 - Agua Potable	15,000.00	-	15,000.00	-	7,163.06	1,078.77	7,836.94	-	52.25%
	53010502 - Energía Eléctrica	120,000.00	-	120,000.00	-	41,517.07	8,868.58	78,482.93	-	65.40%
	53010503 - Telecomunicaciones	17,000.00	-	17,000.00	-	8,048.72	265.95	3,951.28	5,000.00	23.24%
	530107 - GASTOS DE FUNCIONAMIENTO	6,000.00	-	6,000.00	-	-	-	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	-	-	-	55.00	945.00	5.50%
	5302 - SERVICIOS GENERALES	35,930.00	2,750.00	38,680.00	88.92	1,112.64	3,276.03	19,929.30	17,638.06	51.52%
	530201 - SERVICIO TRANSPORTE DE PERSONAL	15,000.00	-	15,000.00	88.92	1,112.64	1,309.36	9,923.05	3,964.31	66.15%
	53020102 - Pasajes Al Interior	15,000.00	-	15,000.00	88.92	1,112.64	1,309.36	9,923.05	3,964.31	66.15%
	530202 - VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR Y E	15,000.00	-	15,000.00	-	-	851.93	3,846.58	11,153.42	25.64%
	53020201 - Viáticos Y Subsistencias En El Interior	15,000.00	-	15,000.00	-	-	851.93	3,846.58	11,153.42	25.64%
	530204 - SERVICIOS GENERALES	5,930.00	2,750.00	8,680.00	-	-	1,114.74	6,159.67	2,520.33	70.96%
	53020401 - Servicio Transporte De Personal	3,872.00	500.00	4,372.00	-	-	461.50	3,252.00	1,120.00	74.38%
	53020402 - Movilizaciones	670.00	-	670.00	-	-	48.24	367.67	302.33	54.88%
	53020403 - Servicio De Guardería	-	2,250.00	2,250.00	-	-	486.00	1,466.00	784.00	65.16%
	53020404 - Alimentación Servidores Y Trabajadores	968.00	-	968.00	-	-	84.00	724.00	244.00	74.79%
	53020405 - Comisariato	420.00	-	420.00	-	-	35.00	350.00	70.00	83.33%
	5303 - CONTRATACIONES DE ESTUDIOS, INVESTIGACIÓN Y SI	25,000.00	-	25,000.00	-	-	-	-	25,000.00	0.00%
	530301 - CONTRATACIÓN DE ESTUDIOS, INVESTIGACION	-	800.00	800.00	-	-	-	-	800.00	0.00%
	53030101 - Consultoría Asesoría E Investigación Espe	-	800.00	800.00	-	-	-	-	800.00	0.00%
	530302 - CAPACITACIÓN CONGRESOS SEMINARIOS Y COI	25,000.00	(800.00)	24,200.00	-	-	-	-	24,200.00	0.00%
	53030201 - Servicio De Capacitación	15,000.00	(800.00)	14,200.00	-	-	-	-	14,200.00	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	-	507.00	-	228.00	465.00	19.00%
	530402 - MANTENIMIENTO DE MOBILIARIO	1,200.00	-	1,200.00	-	507.00	-	228.00	465.00	19.00%
	53040202 - Mantenimiento De Maquinarias Y Equipo	1,200.00	-	1,200.00	-	507.00	-	228.00	465.00	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 I	-	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	4,300.00	24,861.00	-	12,073.84	150.84	3,870.16	8,917.00	15.57%
	530602 - BIENES DE USO Y CONSUMO CORRIENTE	2,500.00	500.00	3,000.00	-	958.81	6.60	1,732.60	308.59	57.75%
	53060202 - Material De Construcción, Electricidad Y I	-	500.00	500.00	-	-	6.60	191.41	308.59	38.28%
	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	3,300.00	12,300.00	-	10,898.63	12.32	1,327.00	74.37	10.79%
	53060301 - Material De Oficina E Informática	9,000.00	3,300.00	12,300.00	-	10,898.63	12.32	1,327.00	74.37	10.79%
	530604 - BIENES DE USO Y CONSUMO CORRIENTE	9,061.00	500.00	9,561.00	-	216.40	131.92	810.56	8,534.04	8.48%
	53060405 - Uniformes	7,561.00	-	7,561.00	-	-	-	-	7,561.00	0.00%
	53060410 - Repuestos Y Accesorios De Maquinarias Y	-	500.00	500.00	-	216.40	-	-	283.60	0.00%
	53060411 - Alimentos Y Bebidas	1,500.00	-	1,500.00	-	-	131.92	810.56	689.44	54.04%
	5399 - ASIGNACIONES A DISTRIBUIR	603,215.00	(85,400.00)	517,815.00	-	-	-	-	517,815.00	0.00%
	539901 - ASIGNACIONES A DISTRIBUIR PARA BIENES Y S	603,215.00	(85,400.00)	517,815.00	-	-	-	-	517,815.00	0.00%
	53990101 - Asignaciones A Distribuir Para Bienes Y S	603,215.00	(85,400.00)	517,815.00	-	-	-	-	517,815.00	0.00%
57 - OTROS GASTOS CORRIENTES		31,500.00	-	31,500.00	6,638.89	6,742.60	18.35	13,680.91	11,076.49	43.43%
	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	-	-	18.35	141.80	358.20	28.36%
570201 - GASTOS SERVICIOS BANCARIOS	500.00	-	500.00	-	-	18.35	141.80	358.20	28.36%
57020101 - Gastos Servicios Bancarios	500.00	-	500.00	-	-	18.35	141.80	358.20	28.36%
5703 - SEGUROS Y OTROS GASTOS	30,000.00	-	30,000.00	6,638.89	6,742.60	-	13,539.11	9,718.29	45.13%
570301 - SEGUROS Y OTROS GASTOS	30,000.00	-	30,000.00	6,638.89	6,742.60	-	13,539.11	9,718.29	45.13%
57030101 - Seguros	30,000.00	-	30,000.00	6,638.89	6,742.60	-	13,539.11	9,718.29	45.13%
58 - TRANSFERENCIAS Y DONACIONES CORRIENTES	2,180,000.00	-	2,180,000.00	-	-	233,734.57	1,025,205.07	1,154,794.93	47.03%
5801 - AL SECTOR PÚBLICO	2,180,000.00	-	2,180,000.00	-	-	233,734.57	1,025,205.07	1,154,794.93	47.03%
580102 - A ENTIDADES DESCENTRALIZADAS Y AUTÓNOM	1,900,000.00	-	1,900,000.00	-	-	232,111.27	798,739.76	1,101,260.24	42.04%
58010203 - Transf. Bieess Gastos Operacionales	1,900,000.00	-	1,900,000.00	-	-	232,111.27	798,739.76	1,101,260.24	42.04%
580103 - CONTRIBUCIONES ENTIDADES DE DE CONTROL	280,000.00	-	280,000.00	-	-	1,623.30	226,465.31	53,534.69	80.88%
58010301 - Contribución Superintendencia. De Bancr	250,000.00	-	250,000.00	-	-	-	205,846.21	44,153.79	82.34%
58010302 - Contribución Contraloría General Del Esti	30,000.00	-	30,000.00	-	-	1,623.30	20,619.10	9,380.90	68.73%
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	-	16,984.00	-	-	10,216.00	0.00%
84 - BIENES DE LARGA DURACIÓN	27,200.00	-	27,200.00	-	16,984.00	-	-	10,216.00	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	-	16,984.00	-	-	8,216.00	0.00%
840301 - EQUIPOS DE COMUNICACIÓN	15,000.00	(9,500.00)	5,500.00	-	-	-	-	5,500.00	0.00%
84030101 - Equipos De Comunicación	15,000.00	(9,500.00)	5,500.00	-	-	-	-	5,500.00	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	9,500.00	17,500.00	-	16,984.00	-	-	516.00	0.00%
84030301 - Equipos, Sistemas Y Paquetes Informátc	8,000.00	9,500.00	17,500.00	-	16,984.00	-	-	516.00	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	-	286,880,609.89	3,436,294,281.00	725,384,596.00	82.57%	
5 - GASTOS CORRIENTES	4,161,678,877.00	-	4,161,678,877.00	-	286,880,609.89	3,436,294,281.00	725,384,596.00	82.57%	
52 - PRESTACIONES DE LA SEGURIDAD SOCIAL	4,161,678,877.00	-	4,161,678,877.00	-	286,880,609.89	3,436,294,281.00	725,384,596.00	82.57%	
5201 - EGRESOS PRESTACIONALES DEL IEES	3,623,542,987.00	-	3,623,542,987.00	-	286,812,132.14	2,911,546,760.16	711,996,226.84	80.35%	
520101 - PENSIONES INVALIDEZ	181,101,388.00	370,000.00	181,471,388.00	-	14,648,340.16	147,628,040.22	33,843,347.78	81.35%	
52010101 - Pensiones Invalidez	180,102,072.00	-	180,102,072.00	-	14,551,585.06	146,589,497.80	33,512,574.20	81.39%	
52010102 - Subsidio Transitorio Por Incapacidad	999,316.00	370,000.00	1,369,316.00	-	96,755.10	1,038,542.42	330,773.58	75.84%	
520102 - PENSIONES DE VEJEZ	3,046,343,944.00	(370,000.00)	3,045,973,944.00	-	238,790,809.74	2,445,897,600.61	600,076,343.39	80.30%	
52010201 - Pensiones De Vejez	2,512,094,523.00	-	2,512,094,523.00	-	219,741,143.41	2,149,097,127.71	362,997,395.29	85.55%	
52010202 - Décima Tercera Pensión	255,621,212.00	-	255,621,212.00	-	6,274,660.66	61,419,237.34	194,201,974.66	24.03%	
52010203 - Décima Cuarta Pensión	176,873,383.00	(4,870,000.00)	172,003,383.00	-	4,441,227.19	153,907,572.92	18,095,810.08	89.48%	
52010204 - Incremento Ley 2004-39	41,600,000.00	-	41,600,000.00	-	2,986,322.79	30,362,517.17	11,237,482.83	72.99%	
52010205 - Pensiones Estado Magisterio Fiscal	49,355,709.00	-	49,355,709.00	-	3,924,416.46	38,968,946.30	10,386,762.70	78.96%	
52010207 - Pens. Vejez Ley De Discapacidad	9,674,189.00	4,500,000.00	14,174,189.00	-	1,330,039.23	11,212,199.17	2,961,989.83	79.10%	
52010208 - Pens.Héroes Y Heroínas	1,124,928.00	-	1,124,928.00	-	93,000.00	930,000.00	194,928.00	82.67%	
520104 - GASTOS PRESTACIONALES MONTEPIO	375,257,951.00	-	375,257,951.00	-	31,768,737.56	300,402,723.69	74,855,227.31	80.05%	
52010401 - Pensiones De Montepío	375,157,951.00	-	375,157,951.00	-	31,768,737.56	300,402,723.69	74,755,227.31	80.07%	
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	-	1,604,244.68	17,618,395.64	3,221,308.36	84.54%	
52010601 - Auxilio De Funerales	20,839,704.00	-	20,839,704.00	-	1,604,244.68	17,618,395.64	3,221,308.36	84.54%	
5204 - OTROS GASTOS EN AFILADOS Y JUBILADOS	607,222.00	-	607,222.00	-	68,477.75	386,766.92	220,455.08	63.69%	
520401 - OTROS GASTOS EN AFILADOS Y JUBILADOS	607,222.00	-	607,222.00	-	68,477.75	386,766.92	220,455.08	63.69%	
52040101 - Devolución De Aportes Por No Causar Mc	507,222.00	-	507,222.00	-	68,477.75	374,817.31	132,404.69	73.90%	
52040103 - Otros Gastos En Afiliados Y Jubilados	100,000.00	-	100,000.00	-	-	11,949.61	88,050.39	11.95%	
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 TITULOS 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 Bless	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	-	-	1,413,139.09	15,132,558.61	3,850,621.39	79.72%
5 - GASTOS CORRIENTES	18,983,180.00	-	18,983,180.00	-	-	1,413,139.09	15,132,558.61	3,850,621.39	79.72%
52 - PRESTACIONES DE LA SEGURIDAD SOCIAL	18,983,180.00	-	18,983,180.00	-	-	1,413,139.09	15,132,558.61	3,850,621.39	79.72%
5201 - EGRESOS PRESTACIONALES DEL IESS	8,760,349.00	-	8,760,349.00	-	-	585,271.59	6,430,984.16	2,329,364.84	73.41%
520105 - PRESTACIONES PARA FEROCALLES Y GRAFICOS R	8,760,349.00	-	8,760,349.00	-	-	585,271.59	6,430,984.16	2,329,364.84	73.41%
52010501 - Ferrocarriles Invalidez Y Vejez	3,761,559.00	(53,300.00)	3,708,259.00	-	-	273,858.06	2,875,931.26	832,327.74	77.55%
52010502 - Ferrocarriles Montepío	3,468,179.00	-	3,468,179.00	-	-	260,981.81	2,658,366.17	809,812.83	76.65%
52010503 - Ferrocarriles 10ma. 3era. Pensión	602,478.00	-	602,478.00	-	-	11,983.32	123,498.53	478,979.47	20.50%
52010504 - Ferrocarriles 10ma. 4ta. Pensión	591,570.00	-	591,570.00	-	-	12,650.86	486,496.75	105,073.25	82.24%
52010505 - Ferrocarriles Ley 2004-39	283,458.00	-	283,458.00	-	-	20,567.83	213,155.30	70,302.70	75.20%
52010510 - Gráficos Invalidez Y Vejez	48,240.00	50,000.00	98,240.00	-	-	4,772.37	67,656.41	30,583.59	68.87%
52010511 - Gráficos Montepío	780.00	300.00	1,080.00	-	-	55.93	570.76	509.24	52.85%
52010512 - Gráficos Décima Tercera Pensión	4,085.00	3,000.00	7,085.00	-	-	401.41	5,308.98	1,776.02	74.93%
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 TITULOS VALORES	10,222,831.00	-	10,222,831.00	-	-	827,867.50	8,701,574.45	1,521,256.55	85.12%
528701 - INVERSIONES TEMPORALES EN TÍTULOS Y VALC	10,222,831.00	-	10,222,831.00	-	-	827,867.50	8,701,574.45	1,521,256.55	85.12%
52870101 - Inversiones Privativas Bless	10,222,831.00	-	10,222,831.00	-	-	827,867.50	8,701,574.45	1,521,256.55	85.12%
213 - Fondo del Seguro de Riesgos del Trabajo	137,434,931.00	0.00	137,434,931.00	35,384.50	327,238.49	12,832,337.04	107,515,081.07	29,592,611.44	78.23%
5 - GASTOS CORRIENTES	137,434,931.00	0.00	137,434,931.00	35,384.50	327,238.49	12,832,337.04	107,515,081.07	29,592,611.44	78.23%
52 - PRESTACIONES DE LA SEGURIDAD SOCIAL	137,434,931.00	0.00	137,434,931.00	35,384.50	327,238.49	12,832,337.04	107,515,081.07	29,592,611.44	78.23%
5201 - EGRESOS PRESTACIONALES DEL IESS	74,297,100.00	(7,000,000.00)	67,297,100.00	-	-	4,678,282.06	48,803,047.25	18,494,052.75	72.52%
520103 - PENSIONES RIESGOS DEL TRABAJO	49,168,721.00	(6,000,000.00)	43,168,721.00	-	-	2,647,913.56	30,130,273.75	13,038,447.25	69.80%
52010301 - Incapacidad Parcial	16,768,331.00	(1,000,000.00)	15,768,331.00	-	-	1,194,856.97	12,343,742.40	3,424,588.60	78.28%
52010302 - Incapacidad Temporal	1,645,602.00	(1,000,000.00)	645,602.00	-	-	24,387.71	323,303.47	322,298.53	50.08%
52010303 - Incapacidad Total	8,644,213.00	(500,000.00)	8,144,213.00	-	-	667,043.85	6,619,982.11	1,524,230.89	81.28%
52010304 - Incapacidad Absoluta	1,113,191.00	-	1,113,191.00	-	-	78,102.77	760,431.69	352,759.31	68.31%
52010305 - Décima Tercera Pensión	4,515,987.00	-	4,515,987.00	-	-	139,297.65	1,385,256.32	3,130,730.68	30.67%
52010306 - Décima Cuarta Pensión	4,120,598.00	(500,000.00)	3,620,598.00	-	-	131,376.90	2,937,634.78	682,963.22	81.14%
52010307 - Indemnización Por Incapacidad	11,370,477.00	(3,000,000.00)	8,370,477.00	-	-	335,021.84	4,971,388.72	3,399,088.28	59.39%
52010308 - Incremento Ley 2004-39	984,916.00	-	984,916.00	-	-	77,568.98	785,948.15	198,967.85	79.80%
52010309 - Pens. Estado Magisterio Rt	4,990.00	-	4,990.00	-	-	256.89	2,586.11	2,403.89	51.83%
52010310 - Décima Tercera Magisterio Rt	416.00	-	416.00	-	-	-	-	416.00	0.00%
520104 - GASTOS PRESTACIONALES MONTEPIO	25,128,379.00	(1,000,000.00)	24,128,379.00	-	-	2,030,368.50	18,672,773.50	5,455,605.50	77.39%
52010401 - Pensiones De Montepío	25,020,513.00	(1,000,000.00)	24,020,513.00	-	-	2,022,997.31	18,598,568.60	5,421,944.40	77.43%
52010405 - Pens. Montepío Magisterio	99,569.00	-	99,569.00	-	-	7,301.79	73,468.87	26,100.13	73.79%
52010406 - Décima Tercera Magisterio	8,297.00	-	8,297.00	-	-	69.40	736.03	7,560.97	8.87%
5202 - SUBSIDIOS	10,893,863.00	(3,000,000.00)	7,893,863.00	-	-	368,755.97	4,847,065.58	3,046,797.42	61.40%
520201 - SUBSIDIOS	10,893,863.00	(3,000,000.00)	7,893,863.00	-	-	368,755.97	4,847,065.58	3,046,797.42	61.40%
52020103 - Subsidio De Enfermedades Catastróficas	8,689,788.00	(2,500,000.00)	6,189,788.00	-	-	295,962.81	3,897,865.71	2,291,922.29	62.97%
52020104 - Subsidios Por Aportes	2,204,075.00	(500,000.00)	1,704,075.00	-	-	72,793.16	949,199.87	754,875.13	55.70%
5203 - ATENCIÓN MÉDICA A AFILIADOS Y JUBILADOS	140,610.00	(2,768.00)	137,842.00	6,319.50	6,319.50	-	18,836.07	112,686.43	13.66%
520304 - CONVENIOS PRESTACIONALES	140,610.00	(2,768.00)	137,842.00	6,319.50	6,319.50	-	18,836.07	112,686.43	13.66%
52030402 - Programas De Prevención De Riesgos Del	140,610.00	(2,768.00)	137,842.00	6,319.50	6,319.50	-	18,836.07	112,686.43	13.66%
5251 - GASTOS DE PERSONAL	4,871,493.00	4,493.80	4,875,986.80	-	52,572.29	335,008.26	3,518,740.00	1,304,674.51	72.16%
525101 - REMUNERACIONES BASICAS UNIFICADAS	4,827,815.00	4,493.80	4,832,308.80	-	52,572.29	335,008.26	3,518,740.00	1,260,996.51	72.82%
52510101 - Remuneración Unificada	3,316,152.00	(23,696.73)	3,292,455.27	-	-	239,496.12	2,485,217.80	807,237.47	75.48%
52510102 - Salarios Unificados	91,165.00	159.00	91,324.00	-	-	5,595.60	64,146.60	27,177.40	70.24%
52510103 - Décimo Tercer Sueldo	283,942.00	11,422.31	295,364.31	-	-	22,463.42	221,129.28	74,235.03	74.87%
52510104 - Décimo Cuarto Sueldo	79,002.00	(167.50)	78,834.50	-	-	2,025.62	63,869.62	14,964.88	81.02%
52510107 - Subsidio Por Antigüedad	946.00	5.00	951.00	-	-	67.80	664.39	286.61	69.86%
52510108 - Subsidio Familiar	136.00	-	136.00	-	-	11.25	112.50	23.50	82.72%
52510110 - Encargos Y Subrogaciones	28,600.00	(2,500.00)	26,100.00	-	-	-	1,528.13	24,571.87	5.85%
52510111 - Licencia Remunerada	-	700.00	700.00	-	-	536.27	536.27	163.73	76.61%
52510112 - Aporte Patronal	379,914.00	(4,349.18)	375,564.82	-	-	26,859.71	280,581.70	94,983.12	74.71%
52510113 - Fondo De Reserva	283,942.00	(7,977.69)	275,964.31	-	-	15,892.76	159,577.08	116,387.23	57.83%
52510114 - Aporte lece	16,580.00	-	16,580.00	-	-	1,204.94	12,587.20	3,992.80	75.92%
52510115 - Jubilación Patronal	260,556.00	-	260,556.00	-	12,367.80	15,635.09	176,644.15	71,544.05	67.80%
52510116 - Horas Extras Y Suplementarias	20,200.00	6,048.61	26,248.61	-	-	1,456.31	11,708.11	14,540.50	44.60%
52510117 - Honorarios	1,000.00	-	1,000.00	-	-	-	-	1,000.00	0.00%
52510118 - Servicios Personales Por Contratos Y Reer	65,241.00	22,340.68	87,581.68	-	37,704.49	3,734.52	40,100.50	9,776.69	45.79%
52510127 - Pasantías	-	2,500.00	2,500.00	-	2,500.00	-	-	-	0.00%
52510128 - Aportes SETEC	439.00	9.30	448.30	-	-	28.85	336.67	111.63	75.10%
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	(3,998.75)	1,065,120.25	13,866.80	210,819.85	47,908.10	337,554.24	516,746.16	31.69%
525301 - SERVICIOS BÁSICOS	34,062.00	(4,733.52)	29,328.48	-	1,132.00	236.74	5,785.81	22,410.67	19.73%
52530101 - Agua Potable	1,740.00	-	1,740.00	-	-	-	-	1,740.00	0.00%
52530102 - Energía Eléctrica	6,362.00	-	6,362.00	-	-	-	2,056.58	4,305.42	32.33%
52530103 - Telecomunicaciones	25,960.00	(4,733.52)	21,226.48	-	1,132.00	236.74	3,729.23	16,365.25	17.57%
525302 - GASTOS DE FUNCIONAMIENTO	782,739.00	(24,025.79)	758,713.21	5,986.50	161,769.36	26,896.11	252,670.97	344,272.88	33.30%
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	16.00	25,305.00	-	-	1,856.50	19,121.00	6,184.00	75.56%
52530203 - Movilizaciones	2,681.00	-	2,681.00	-	-	99.02	1,264.50	1,416.50	47.17%
52530205 - Impresión, Reproducción Y Publicación	21,740.00	(2,030.00)	19,710.00	323.00	573.00	85.10	6,801.36	12,335.64	34.51%
52530206 - Servicios De Vigilancia	148,577.00	-	140,655.06	-	49,847.95	5,704.26	78,498.08	12,309.03	55.81%
52530207 - Servicio De Aseo Y Limpieza	80,540.00	(200.00)	80,340.00	-	23,776.91	6,234.65	47,474.22	9,088.87	59.09%
52530208 - Servicio De Guardería	22,074.00	4,000.00	26,074.00	-	-	1,371.49	16,973.30	9,100.70	65.10%
52530209 - Difusión Información, Publicación	4,815.00	-	4,815.00	-	-	-	759.00	4,056.00	15.76%
52530210 - Fletes Y Maniobras	19,610.00	(150.00)	19,460.00	-	-	-	-	19,460.00	0.00%
52530211 - Pasajes Al Interior	30,046.00	4,394.94	34,440.94	-	7,788.19	1,860.30	14,766.95	11,885.80	42.88%
52530213 - Viáticos Y Subsistencias En El Interior	42,700.00	(3,122.28)	39,577.72	160.00	2,053.51	3,802.37	18,326.87	19,197.34	46.31%
52530215 - Mudanzas E Instalaciones	650.00	-	650.00	-	-	-	-	650.00	0.00%
52530217 - Mantenimiento De Edificios, Locales Y Re	105,350.00	10,400.00	115,750.00	-	30,481.10	-	7,512.99	77,755.91	6.49%
52530218 - Instalación Y Mantenimiento De Mobiliar	9,736.00	(280.00)	9,456.00	-	-	-	5,065.90	4,390.10	53.57%
52530219 - Instalación, Mantenimiento De Maquinar	161,876.00	(29,514.65)	132,361.35	-	26,276.00	1,860.00	9,128.09	96,957.26	6.90%
52530220 - Mantenimiento De Vehículos	17,944.00	(79.91)	17,864.09	1,252.25	6,443.60	141.42	4,010.97	7,409.52	22.45%
52530222 - Arriendo De Edificios Locales Y Residenci	21,000.00	(2,000.00)	19,000.00	-	1,500.00	1,500.00	17,500.00	-	92.11%
52530224 - Arriendo De Vehículos	5,600.00	(1,200.00)	4,400.00	-	1,000.00	-	-	3,400.00	0.00%
52530227 - Servicio De Capacitación	17,600.00	(332.00)	17,268.00	2,350.25	5,508.89	368.00	920.00	10,839.11	5.33%
52530228 - Congresos Seminarios Y Convenciones.	11,900.00	(500.00)	11,400.00	-	-	1,980.00	2,482.86	8,917.14	21.78%
52530232 - Arrendamiento O Compra De Licencias Pz	1,500.00	-	1,500.00	-	-	-	-	1,500.00	0.00%
52530234 - Mantenimiento De Sistemas Y Equipos In	17,258.00	-	17,258.00	-	422.98	33.00	1,477.88	15,357.14	8.56%
52530235 - Otros Servicios Generales	12,103.00	4,617.00	16,720.00	1,901.00	6,097.23	-	587.00	10,035.77	3.51%
525303 - BIENES DE USO Y CONSUMO CORRIENTE	252,318.00	24,760.56	277,078.56	7,880.30	47,918.49	20,775.25	79,097.46	150,062.61	28.55%
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	-	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	15,036.65	102,595.65	1,732.95	23,710.50	15,457.93	28,662.18	50,222.97	27.94%
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	97.50	3,217.72	45.24	5,625.80	4,644.48	41.71%
52530310 - Combustibles Y Lubricantes	16,701.00	4,220.00	20,921.00	411.20	7,093.88	1,359.04	6,652.45	7,174.67	31.80%
52530311 - Herramientas	200.00	-	200.00	-	-	-	-	200.00	0.00%
52530312 - Material De Imprenta, Fotografía, Reproc	1,745.00	-	1,745.00	-	-	1,081.85	1,081.85	663.15	62.00%
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	6,029.91	26,133.91	5,638.65	9,943.88	853.73	11,526.20	4,663.83	44.10%
52530315 - Repuestos Y Accesorios De Maquinarias Y	7,857.00	(320.00)	7,537.00	-	290.00	99.00	3,604.39	3,642.61	47.82%
52530316 - Alimentación Servidores Y Trabajadores	11,616.00	44.00	11,660.00	-	335.00	680.00	7,071.52	4,253.48	60.65%
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	-	-	897.46	1,356.79	203.21	86.97%
52530320 - Equipos De Oficina	638.00	-	638.00	-	-	-	-	638.00	0.00%
52530321 - Comisariato	5,040.00	-	5,040.00	-	-	301.00	3,521.00	1,519.00	69.86%
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	2,272.95	31,542.95	-	37.65	1,736.05	19,469.38	12,035.92	61.72%
525701 - SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	29,270.00	2,272.95	31,542.95	-	37.65	1,736.05	19,469.38	12,035.92	61.72%
52570101 - Seguros	-	2,000.00	2,000.00	-	5.62	50.00	82.14	1,912.24	4.11%
52570103 - Tasas Generales	3,850.00	272.95	4,122.95	-	32.03	61.00	2,472.13	1,618.79	59.96%
52570104 - Gastos Servicios Bancarios	25,000.00	-	25,000.00	-	-	1,625.05	16,566.35	8,433.65	66.27%
52570105 - Otros Gastos	420.00	-	420.00	-	-	-	348.76	71.24	83.04%
5258 - TRANSFERENCIAS Y DONACIONES CORRIENTES	699,675.00	-	699,675.00	-	-	-	293,650.81	406,024.19	41.97%
525804 - CONTRIBUCIONES SEGURIDAD SOCIAL: CONTRI	699,675.00	-	699,675.00	-	-	-	293,650.81	406,024.19	41.97%
52580401 - Contribución Reservas Zafrosos Riesgos D	699,675.00	-	699,675.00	-	-	-	293,650.81	406,024.19	41.97%
5271 - GASTOS EN PERSONAL	690,317.00	-	690,317.00	-	-	-	208,161.94	482,155.06	30.15%
527107 - INDEMNIZACIONES	690,317.00	-	690,317.00	-	-	-	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	-	-	-	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	15,198.20	57,489.20	2,673.86	10,792.24	684,498.56	1.43%

528401 - ADQUISICIÓN DE ACTIVOS FIJOS	752,780.00	-	752,780.00	15,198.20	57,489.20	2,673.86	10,792.24	684,498.56	1.43%
52840103 - Muebles Y Enseres	22,330.00	-	22,330.00	-	20.00	2,140.66	5,168.50	17,141.50	23.15%
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	15,198.20	15,198.20	-	4,259.14	33,648.66	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	-	-	533.20	533.20	1,566.80	25.39%
52840110 - Maquinarias	621,190.00	-	621,190.00	-	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	10,000,000.00	53,795,424.00	-	-	7,397,972.74	49,457,763.56	4,337,660.44	91.94%
528701 - INVERSIONES TEMPORALES EN TITULOS Y VALC	43,795,424.00	10,000,000.00	53,795,424.00	-	-	7,397,972.74	49,457,763.56	4,337,660.44	91.94%
52870101 - Inversiones Privativas Biess	43,795,424.00	9,902,579.96	53,698,003.96	-	-	7,397,972.74	49,457,763.56	4,240,240.40	92.10%
52870106 - Inversiones BIESS Rendimiento 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	0.00	448,440,070.00	7,690,417.47	22,108,244.40	18,768,743.30	160,518,520.50	265,813,305.10	35.79%
5 - GASTOS CORRIENTES	448,440,070.00	0.00	448,440,070.00	7,690,417.47	22,108,244.40	18,768,743.30	160,518,520.50	265,813,305.10	35.79%
52 - PRESTACIONES DE LA SEGURIDAD SOCIAL	448,440,070.00	0.00	448,440,070.00	7,690,417.47	22,108,244.40	18,768,743.30	160,518,520.50	265,813,305.10	35.79%
5201 - EGRESOS PRESTACIONALES DEL IESS	55,520,730.00	-	55,520,730.00	-	-	4,697,295.45	45,286,528.62	10,234,201.38	81.57%
520101 - PENSIONES INVALIDEZ	365,899.00	-	365,899.00	-	-	24,236.24	249,133.36	116,765.64	68.09%
52010101 - Pensiones Invalides	365,899.00	-	365,899.00	-	-	24,236.24	249,133.36	116,765.64	68.09%
520102 - PENSIONES DE VEJEZ	55,139,821.00	-	55,139,821.00	-	-	4,672,785.04	45,032,947.76	10,106,873.24	81.67%
52010201 - Pensiones De Vejez	55,139,821.00	-	55,139,821.00	-	-	4,672,785.04	45,032,947.76	10,106,873.24	81.67%
520106 - AUXILIO PARA FUNERALES	15,010.00	-	15,010.00	-	-	274.17	4,447.50	10,562.50	29.63%
52010601 - Auxilio De Funerales	15,010.00	-	15,010.00	-	-	274.17	4,447.50	10,562.50	29.63%
5203 - ATENCIÓN MÉDICA A AFILIADOS Y JUBILADOS	84,391,769.00	8,300,487.51	92,692,256.51	6,914,023.70	7,110,190.62	2,749,473.19	17,105,434.50	68,476,631.39	18.45%
520301 - PRESTADORES INTERNOS	70,000,000.00	-	70,000,000.00	6,122,201.93	6,122,201.93	-	-	63,877,798.07	0.00%
52030101 - Servicios Médicos Afiliados	70,000,000.00	-	70,000,000.00	6,122,201.93	6,122,201.93	-	-	63,877,798.07	0.00%
520302 - PRESTADORES EXTERNOS	14,391,769.00	8,300,487.51	22,692,256.51	791,821.77	987,988.69	2,749,473.19	17,105,434.50	4,598,833.32	75.38%
52030201 - Servicios Médicos Afiliados	14,391,769.00	8,300,487.51	22,692,256.51	791,821.77	987,988.69	2,749,473.19	17,105,434.50	4,598,833.32	75.38%
5204 - OTROS GASTOS EN AFILADOS Y JUBILADOS	-	324.19	324.19	-	-	-	9.88	314.31	3.05%
520401 - OTROS GASTOS EN AFILADOS Y JUBILADOS	-	324.19	324.19	-	-	-	9.88	314.31	3.05%
52040103 - Otros Gastos En Afiliados Y Jubilados	-	324.19	324.19	-	-	-	9.88	314.31	3.05%
5251 - GASTOS DE PERSONAL	75,398,782.00	106,743.30	75,505,525.30	53,916.84	2,690,745.19	5,562,452.78	54,930,685.46	17,884,094.65	72.75%
525101 - REMUNERACIONES BASICAS UNIFICADAS	70,712,313.00	107,343.30	70,819,656.30	53,916.84	2,690,745.19	5,562,452.78	54,930,685.46	13,198,225.65	77.56%
52510101 - Remuneración Unificada	36,541,980.00	(1,817,118.40)	34,724,861.60	415.31	2,170.64	2,958,447.53	29,031,588.29	5,691,102.67	83.60%
52510102 - Salarios Unificados	8,268,176.00	(56,600.62)	8,211,575.38	-	-	638,146.50	6,485,567.20	1,726,008.18	78.98%
52510103 - Décimo Tercer Sueldo	3,734,180.00	19,000.00	3,753,180.00	476.58	1,058.52	306,404.02	3,021,210.29	730,911.19	80.50%
52510104 - Décimo Cuarto Sueldo	977,130.00	-	977,130.00	343.75	477.71	19,916.93	817,536.10	159,116.19	83.67%
52510106 - Fallecimiento Del Servidor	8,173.00	-	8,173.00	-	-	-	-	8,173.00	0.00%
52510107 - Subsidio Por Antigüedad	141,670.00	(2,600.00)	139,070.00	-	-	10,356.11	102,608.90	36,461.10	73.78%
52510108 - Subsidio Familiar	5,171.00	-	5,171.00	-	-	348.75	3,802.50	1,368.50	73.54%
52510110 - Encargos Y Subrogaciones	46,900.00	-	46,900.00	-	-	-	1,723.12	45,176.88	3.67%
52510111 - Licencia Remunerada	71,129.00	(372.93)	70,756.07	-	-	1,079.17	18,020.95	52,735.12	25.47%
52510112 - Aporte Patronal	4,996,332.00	(49,500.00)	4,946,832.00	-	-	400,014.72	3,949,558.31	997,273.69	79.84%
52510113 - Fondo De Reserva	3,734,180.00	(139,000.00)	3,595,180.00	-	-	268,688.22	2,354,846.82	1,240,333.18	65.50%
52510114 - Aporte Iece	182,710.00	18,300.00	201,010.00	-	-	17,941.97	177,154.04	23,855.96	88.13%
52510115 - Jubilación Patronal	2,406,057.00	-	2,406,057.00	-	158,646.30	125,837.38	1,382,574.13	864,836.57	57.46%
52510116 - Horas Extras Y Suplementarias	44,514.00	(7,768.30)	36,745.70	-	-	842.95	12,099.13	24,646.57	32.93%
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	2,322,100.55	8,431,739.55	52,681.20	2,528,198.64	586,943.26	5,598,519.84	305,021.07	66.40%
52510126 - Bonificación Geografica	3,384,264.00	(180,697.00)	3,203,567.00	-	193.38	224,290.61	1,941,404.06	1,261,969.56	60.60%
52510127 - Pasantías	7,300.00	-	7,300.00	-	-	-	-	7,300.00	0.00%
52510128 - Aportes SETEC	39,687.00	600.00	40,287.00	-	-	3,194.66	32,471.78	7,815.22	80.60%
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	882,153.23	27,860,521.23	579,116.12	10,144,480.59	706,095.98	10,323,203.15	7,392,837.49	37.05%
525301 - SERVICIOS BÁSICOS	1,569,792.00	1,160,961.50	2,730,753.50	11,014.31	202,554.68	228,166.22	2,356,896.75	171,302.07	86.31%
52530101 - Agua Potable	38,082.00	(11,500.00)	26,582.00	828.10	6,658.02	694.89	7,143.44	12,780.54	26.87%
52530102 - Energía Eléctrica	305,663.00	77,961.50	383,624.50	4,853.92	85,462.93	14,748.20	223,259.41	74,902.16	58.20%
52530103 - Telecomunicaciones	1,226,047.00	1,094,500.00	2,320,547.00	5,332.29	110,433.73	212,723.13	2,126,493.90	83,619.37	91.64%
525302 - GASTOS DE FUNCIONAMIENTO	8,524,844.00	(570,839.41)	7,954,004.59	336,839.98	3,217,388.97	282,485.72	2,539,509.59	2,197,106.03	31.93%
52530201 - Servicio De Correo	16,211.00	(9,646.50)	6,564.50	-	-	-	62.90	6,501.60	0.96%
52530202 - Servicio Transporte De Personal	312,785.00	7,600.00	320,385.00	-	4,564.29	25,581.50	251,325.21	64,495.50	78.44%
52530203 - Movilizaciones	10,056.00	(1,500.00)	8,556.00	-	-	130.69	2,086.79	6,469.21	24.39%
52530204 - Almacenamiento, Embalaje Y Envase	1,500.00	-	1,500.00	-	-	-	-	1,500.00	0.00%
52530205 - Impresión, Reproducción Y Publicación	233,665.00	115,269.33	348,934.33	6,711.00	134,251.75	10,166.73	82,338.97	132,343.61	23.60%

52530206 - Servicios De Vigilancia	260,521.00	(21,421.80)	239,099.20	10,770.00	79,375.82	7,488.26	99,270.05	60,453.33	41.52%
52530207 - Servicio De Aseo Y Limpieza	181,318.00	(12,132.60)	169,185.40	3,492.12	40,435.78	8,815.94	58,001.90	70,747.72	34.28%
52530208 - Servicio De Guardería	173,473.00	-	173,473.00	-	-	13,224.72	109,405.70	64,067.30	63.07%
52530209 - Difusión Información, Publicación	46,327.00	(300.00)	46,027.00	60.00	73.61	-	6,626.37	39,327.02	14.40%
52530210 - Fletes Y Maniobras	18,881.00	28,918.40	47,799.40	25,093.50	25,913.50	210.00	3,123.46	18,762.44	6.53%
52530211 - Pasajes Al Interior	92,515.00	17,680.00	110,195.00	10,038.09	26,453.03	13,855.76	67,585.00	16,156.97	61.33%
52530213 - Viáticos Y Subsidencias En El Interior	224,851.00	59,700.00	284,551.00	150.54	544.28	14,438.03	197,265.04	86,741.68	69.33%
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	(552,052.14)	3,911,740.86	130,880.27	2,093,191.81	126,768.16	1,251,772.61	566,776.44	32.00%
52530218 - Instalación Y Mantenimiento De Mobiliar	138,875.00	(61,255.00)	77,620.00	-	-	-	235.63	77,384.37	0.30%
52530219 - Instalación, Mantenimiento De Maquinar	516,001.00	7,800.00	523,801.00	505.00	217,678.55	25,446.16	142,771.37	163,351.08	27.26%
52530220 - Mantenimiento De Vehículos	109,388.00	(9,749.08)	99,638.92	7,412.15	23,787.15	3,115.64	27,207.43	48,644.34	27.31%
52530222 - Arriendo De Edificios Locales Y Residenci	215,073.00	38,699.00	253,772.00	-	41,592.06	8,426.16	116,141.89	96,038.05	45.77%
52530227 - Servicio De Capacitación	460,675.00	32,494.00	493,169.00	120,414.48	415,813.48	-	7,719.30	69,636.22	1.57%
52530228 - Congresos Seminarios Y Convenciones.	73,104.00	(15,570.00)	57,534.00	11,846.00	11,846.00	4,280.00	16,499.04	29,188.96	28.68%
52530229 - Fiscalización E Inspecciones Técnicas	231,950.00	(38,972.10)	192,977.90	-	26,859.53	18,961.87	49,428.79	116,689.58	25.61%
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	(17,084.92)	237,515.08	5,412.80	58,541.97	33.60	21,765.37	157,207.74	9.16%
52530235 - Otros Servicios Generales	385,595.00	(128,026.00)	257,569.00	4,054.03	13,166.36	1,542.50	26,976.77	217,425.87	10.47%
525303 - BIENES DE USO Y CONSUMO CORRIENTE	16,883,732.00	292,031.14	17,175,763.14	231,261.83	6,724,536.94	195,444.04	5,426,796.81	5,024,429.39	31.60%
52530301 - Medicinas	6,252,492.00	818,000.00	7,070,492.00	5,966.76	5,796,211.83	9,051.70	484,962.90	789,317.27	6.86%
52530302 - Material De Curación, Laboratorio, Odon	6,080,153.00	(1,571,705.00)	4,508,448.00	-	100,423.71	528.99	2,370,657.62	2,037,366.67	52.58%
52530303 - Instrumental Médico	841,415.00	8,000.00	849,415.00	37,290.00	52,133.25	32.00	386,173.22	411,108.53	45.46%
52530305 - Material De Oficina E Informática	484,732.00	129,456.16	614,188.16	62,669.00	332,253.42	77,440.22	221,635.08	60,299.66	36.09%
52530306 - Uniformes	713,208.00	-	713,208.00	-	16,105.63	-	99,152.37	597,950.00	13.90%
52530307 - Prendas De Protección	41,290.00	(444.00)	40,846.00	14,590.15	27,606.83	7,600.00	7,600.00	5,639.17	18.61%
52530308 - Ropería Y Lencería	157,448.00	(6,526.92)	150,921.08	9,393.95	79,130.52	12,129.00	12,714.90	59,075.66	8.42%
52530309 - Materiales De Aseo Y Limpieza	584,155.00	(81,480.00)	502,675.00	5,967.20	84,938.45	63.20	109,719.10	308,017.45	21.83%
52530310 - Combustibles Y Lubricantes	130,571.00	(1,327.40)	129,243.60	1,413.17	32,858.40	6,171.52	43,423.66	52,961.54	33.60%
52530311 - Herramientas	9,041.00	(957.00)	8,084.00	-	-	-	241.25	7,842.75	2.98%
52530312 - Material De Imprenta, Fotografía, Reprod	12,018.00	(518.00)	11,500.00	-	-	-	-	11,500.00	0.00%
52530313 - Material De Construcción, Electricidad Y I	57,133.00	(1,697.30)	55,435.70	2,157.02	2,157.02	442.10	6,391.59	46,887.09	11.53%
52530314 - Repuestos Y Accesorios De Vehículos	205,399.00	5,885.60	211,284.60	8,527.87	42,361.14	4,105.65	53,339.71	115,583.75	25.25%
52530315 - Repuestos Y Accesorios De Maquinarias Y	186,632.00	-	186,632.00	13,380.13	78,338.53	5,612.10	27,889.44	80,404.03	14.94%
52530316 - Alimentación Servidores Y Trabajadores	642,752.00	(10,000.00)	632,752.00	-	1,681.88	49,692.56	442,345.02	188,725.10	69.91%
52530318 - Muebles Y Enseres	194,807.00	5,000.00	199,807.00	-	8,385.75	68.00	1,333.00	190,088.25	0.67%
52530319 - Maquinaria	3,001.00	-	3,001.00	-	-	23.00	23.00	2,978.00	0.77%
52530320 - Equipos De Oficina	380.00	-	380.00	-	-	-	-	380.00	0.00%
52530321 - Comisariato	278,880.00	2,400.00	281,280.00	-	-	22,417.50	227,516.38	53,763.62	80.89%
52530322 - Otros Gastos En Materiales Y Suministros	8,225.00	(2,055.00)	6,170.00	-	44.00	66.50	1,678.57	4,447.43	27.21%
52530323 - MATERIAL ODONTOLOGICO	-	1,000,000.00	1,000,000.00	69,906.58	69,906.58	-	930,000.00	93.42	93.00%
5257 - SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	121,442.00	88,592.10	210,034.10	15,973.15	19,760.99	8,659.15	120,366.33	69,906.78	57.31%
525701 - SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	121,442.00	88,592.10	210,034.10	15,973.15	19,760.99	8,659.15	120,366.33	69,906.78	57.31%
52570101 - Seguros	21,915.00	(1,000.00)	20,915.00	16.07	317.14	16.07	642.10	19,955.76	3.07%
52570102 - Costas Judiciales	3,000.00	-	3,000.00	-	-	-	30.95	2,969.05	1.03%
52570103 - Tasas Generales	68,527.00	18,350.30	86,877.30	15,957.08	19,323.63	638.83	33,908.31	33,645.36	39.03%
52570104 - Gastos Servicios Bancarios	500.00	90,000.00	90,500.00	-	-	8,004.25	77,983.40	12,516.60	86.17%
52570105 - Otros Gastos	27,500.00	(18,758.20)	8,741.80	-	120.22	-	7,801.57	820.01	89.24%
5271 - GASTOS EN PERSONAL	14,474,878.00	-	14,474,878.00	-	-	-	112,761.00	14,362,117.00	0.78%
527107 - INDEMNIZACIONES	14,474,878.00	-	14,474,878.00	-	-	-	112,761.00	14,362,117.00	0.78%
52710706 - Beneficio Por Jubilación	14,209,378.00	-	14,209,378.00	-	-	-	52,215.00	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	-	295,000.00	295,000.00	-	40,695.02	-	25,283.02	229,021.96	8.57%
527301 - CONTRATACIONES DE ESTUDIOS, INVESTIGACI	-	295,000.00	295,000.00	-	40,695.02	-	25,283.02	229,021.96	8.57%
52730101 - Consultoría, Asesoría E Investigación Espr	-	180,000.00	180,000.00	-	-	-	-	180,000.00	0.00%
52730104 - Fiscalización E Inspecciones Técnicas	-	115,000.00	115,000.00	-	40,695.02	-	25,283.02	49,021.96	21.99%
5275 - OBRAS DE INFRAESTRUCTURA	-	2,021,699.67	2,021,699.67	-	634,766.41	41,875.66	1,054,872.96	332,060.30	52.18%
527501 - OBRAS DE INFRAESTRUCTURA	-	2,021,699.67	2,021,699.67	-	634,766.41	41,875.66	1,054,872.96	332,060.30	52.18%
52750101 - Construcción, Edificación Y Remodelaciór	-	2,021,699.67	2,021,699.67	-	634,766.41	41,875.66	1,054,872.96	332,060.30	52.18%
5284 - ADQUISICION DE ACTIVOS FIJOS	8,620,192.00	990,000.00	9,610,192.00	127,387.66	1,467,605.58	18,813.00	1,002,822.93	7,139,763.49	10.43%
528401 - ADQUISICIÓN DE ACTIVOS FIJOS	8,620,192.00	990,000.00	9,610,192.00	127,387.66	1,467,605.58	18,813.00	1,002,822.93	7,139,763.49	10.43%
52840103 - Muebles Y Enseres	1,230,742.00	374,590.53	1,605,332.53	1,840.00	709,180.19	-	456,368.28	439,784.06	28.43%
52840104 - Equipos De Oficina	63,619.00	-	63,619.00	5,939.96	-	-	-	57,679.04	0.00%
52840105 - Equipos De Computación, Sistemas Y Paq	256,830.00	212,000.00	468,830.00	-	199,090.02	10,463.00	83,246.02	186,493.96	17.76%
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	-	306,670.30	-	280,864.00	26,615.70	45.73%

52840108 - Instrumental Médico	117,127.00	12,262.05	129,389.05	-	-	-	15,300.00	114,089.05	11.82%
52840109 - Equipo De Comunicaciones	5,575,466.00	(350,050.53)	5,225,415.47	-	-	-	900.41	5,224,515.06	0.02%
52840110 - Maquinarias	1,330,118.00	134,737.95	1,464,855.95	119,607.70	246,725.11	8,350.00	166,144.22	1,051,986.62	11.34%
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	-	-	4,984,078.09	30,556,552.65	1,634,898.35	94.92%
528701 - INVERSIONES TEMPORALES EN TÍTULOS Y VALC	31,849,451.00	342,000.00	32,191,451.00	-	-	4,984,078.09	30,556,552.65	1,634,898.35	94.92%
52870101 - Inversiones Privativas Bliess	31,849,451.00	-	31,849,451.00	-	-	4,984,078.09	30,556,552.65	1,292,898.35	95.94%
52870106 - Inversiones Bliess Rendimiento Administr	-	342,000.00	342,000.00	-	-	-	-	342,000.00	0.00%
5299 - ASIGNACIONES PRESTACIONALES A DISTRIBUIR	151,084,458.00	(13,027,000.00)	138,057,458.00	-	-	-	-	138,057,458.00	0.00%
529901 - ASIGNACIONES PRESTACIONALES A DISTRIBUIR	151,084,458.00	(13,027,000.00)	138,057,458.00	-	-	-	-	138,057,458.00	0.00%
52990101 - Asignaciones Prestacionales A Distribuir	151,084,458.00	(13,027,000.00)	138,057,458.00	-	-	-	-	138,057,458.00	0.00%
215 - Fondo de Salud Individual y Familiar	2,895,180,155.00	0.00	2,895,180,155.00	13,848,907.79	463,327,353.10	86,222,448.04	939,210,468.44	1,492,642,333.46	32.44%
5 - GASTOS CORRIENTES	2,895,180,155.00	0.00	2,895,180,155.00	13,848,907.79	463,327,353.10	86,222,448.04	939,210,468.44	1,492,642,333.46	32.44%
52 - PRESTACIONES DE LA SEGURIDAD SOCIAL	2,895,180,155.00	0.00	2,895,180,155.00	13,848,907.79	463,327,353.10	86,222,448.04	939,210,468.44	1,492,642,333.46	32.44%
5202 - SUBSIDIOS	130,000,001.00	(29,999,999.96)	100,000,001.04	-	244,668.46	7,500,560.35	72,867,057.18	26,888,275.40	72.87%
520201 - SUBSIDIOS	130,000,001.00	(29,999,999.96)	100,000,001.04	-	244,668.46	7,500,560.35	72,867,057.18	26,888,275.40	72.87%
52020101 - Subsidios De Enfermedad	88,287,075.00	(29,999,999.96)	58,287,075.04	-	177,140.65	4,768,355.16	45,676,543.04	12,433,391.35	78.36%
52020102 - Subsidio De Maternidad	41,712,926.00	-	41,712,926.00	-	67,527.81	2,732,205.19	27,190,514.14	14,454,884.05	65.18%
5203 - ATENCIÓN MÉDICA A AFILIADOS Y JUBILADOS	1,849,801,005.00	171,154,414.56	2,020,955,419.56	11,468,147.68	70,144,547.47	66,236,323.28	534,181,649.94	1,416,629,222.15	26.43%
520301 - PRESTADORES INTERNOS	1,279,801,005.00	245,941,499.51	1,525,742,504.51	4,053,732.76	36,470,179.14	29,636,121.65	206,180,202.69	1,283,092,122.68	13.51%
52030101 - Servicios Médicos Afiliados	955,275,924.00	197,208,342.94	1,152,484,266.94	2,484,314.59	25,659,874.72	18,574,309.50	131,468,454.11	995,355,938.11	11.41%
52030102 - Atención Médica A Jubilados	226,630,095.00	(1,105,000.00)	225,525,095.00	635,758.40	8,257,184.40	4,555,804.36	37,796,092.01	179,471,818.59	16.76%
52030103 - Atención Médica Enfermedades Catastró	94,055,968.00	7,257,056.14	101,313,024.14	19,404.49	1,637,468.64	2,965,845.69	18,325,440.42	81,350,115.08	18.09%
52030104 - Atención Médica A Discapacitados	3,839,018.00	(2,000.00)	3,837,018.00	18,885.91	18,885.91	1,114.09	1,436.15	3,816,695.94	0.04%
52030106 - Atención Médica Pacientes Seguro Social	-	42,583,100.43	42,583,100.43	895,369.37	896,765.47	3,539,048.01	18,588,780.00	23,097,554.96	43.65%
520302 - PRESTADORES EXTERNOS	550,000,000.00	(55,131,324.51)	494,868,675.49	7,414,414.92	33,601,378.31	36,600,201.63	327,886,199.85	133,381,097.33	66.26%
52030201 - Servicios Médicos Afiliados	302,197,106.00	(38,275,234.35)	263,921,871.65	2,972,335.75	22,926,583.56	17,684,240.60	161,599,012.57	79,396,275.52	61.23%
52030202 - Atención Médica A Jubilados	99,227,261.00	(6,589,209.37)	92,638,051.63	3,413,695.21	8,005,428.13	6,903,757.65	65,137,471.78	19,495,151.72	70.31%
52030203 - Atención Médica Enfermedades Catastró	147,052,589.00	(10,266,880.79)	136,785,708.21	1,028,383.96	2,504,447.62	12,012,203.38	101,149,715.50	33,131,545.09	73.95%
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	(19,655,760.44)	344,239.56	-	72,990.02	-	115,247.40	156,002.14	33.48%
52030404 - Convenios Internacionales	20,000,000.00	(19,655,760.44)	344,239.56	-	72,990.02	-	115,247.40	156,002.14	33.48%
5204 - OTROS GASTOS EN AFILADOS Y JUBILADOS	3,127,396.00	(339,426.65)	2,787,969.35	16,433.51	822,495.71	206,661.42	1,242,039.47	723,434.17	44.55%
520401 - OTROS GASTOS EN AFILADOS Y JUBILADOS	3,127,396.00	(339,426.65)	2,787,969.35	16,433.51	822,495.71	206,661.42	1,242,039.47	723,434.17	44.55%
52040102 - Programas Para El Adulto Mayor	2,627,396.00	(64,742.76)	2,562,653.24	16,433.51	818,149.80	205,577.63	1,226,905.59	517,597.85	47.88%
52040103 - Otros Gastos En Afiliados Y Jubilados	500,000.00	(274,683.89)	225,316.11	-	4,345.91	1,083.79	15,133.88	205,836.32	6.72%
5251 - GASTOS DE PERSONAL	93,014,368.00	(46,462,250.17)	46,552,117.83	0.01	3,766,822.57	2,643,433.94	31,719,459.27	11,065,835.99	68.14%
525101 - REMUNERACIONES BASICAS UNIFICADAS	67,456,577.00	(20,935,977.98)	46,520,599.02	0.01	3,766,822.57	2,643,433.94	31,719,459.27	11,034,317.18	68.18%
52510101 - Remuneración Unificada	34,842,420.00	(21,276,547.26)	13,565,872.74	-	1,251.97	723,830.88	11,407,034.40	2,157,586.37	84.09%
52510102 - Salarios Unificados	254,051.00	24,915.22	278,966.22	-	-	19,853.00	207,117.22	71,849.00	74.24%
52510103 - Décimo Tercer Sueldo	2,924,706.00	(1,770,860.00)	1,153,846.00	-	-	66,940.25	991,383.23	162,462.77	85.92%
52510104 - Décimo Cuarto Sueldo	826,308.00	79,730.87	906,038.87	-	-	4,187.77	221,271.14	684,767.73	24.42%
52510106 - Fallecimiento Del Servidor	3,510.00	-	3,510.00	-	-	-	-	3,510.00	0.00%
52510107 - Subsidio Por Antigüedad	2,550.00	7.36	2,557.36	-	-	196.49	1,944.00	613.36	76.02%
52510108 - Subsidio Familiar	771.00	11.25	782.25	-	-	60.00	603.75	178.50	77.18%
52510110 - Encargos Y Subrogaciones	54,540.00	36,824.27	91,364.27	-	-	-	39,214.07	52,150.20	42.92%
52510111 - Licencia Remunerada	4,122.00	-	4,122.00	-	-	-	161.22	3,960.78	3.91%
52510112 - Aporte Patronal	3,913,257.00	(1,880,210.58)	2,033,046.42	-	-	113,319.54	1,561,883.55	471,162.87	76.82%
52510113 - Fondo De Reserva	2,924,706.00	(1,981,887.20)	942,818.80	-	-	39,781.76	364,922.77	577,896.03	38.71%
52510114 - Aporte lece	174,212.00	30,155.25	204,367.25	-	-	3,704.64	58,201.17	146,166.08	28.48%
52510115 - Jubilación Patronal	19,938,261.00	-	19,938,261.00	-	958,857.79	1,340,920.93	14,436,608.59	4,542,794.62	72.41%
52510116 - Horas Extras Y Suplementarias	665,938.00	112,743.20	778,681.20	-	-	10,484.45	186,473.98	592,207.22	23.95%
52510117 - Honorarios	2,500.00	-	2,500.00	-	-	-	-	2,500.00	0.00%
52510118 - Servicios Personales Por Contratos Y Reer	315,826.00	5,681,924.30	5,997,750.30	0.01	2,802,152.81	320,052.86	2,240,860.61	954,736.88	37.36%
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	215.34	1,433.34	-	-	101.37	1,064.05	369.29	74.24%
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	(25,526,272.19)	31,518.81	-	-	-	-	31,518.81	0.00%
52519901 - Asignaciones A Distribuir Sueldos	25,557,791.00	(25,526,272.19)	31,518.81	-	-	-	-	31,518.81	0.00%
5253 - BIENES Y SERVICIOS DE CONSUMO PRESTACIONALES	196,950,620.00	(147,393,810.81)	49,556,809.19	29,924.61	19,062,014.97	1,991,614.12	17,540,638.29	12,954,155.93	35.40%
525301 - SERVICIOS BÁSICOS	20,153,260.00	(6,475,063.24)	13,678,196.76	730.78	4,799,785.49	767,853.41	7,811,422.59	1,066,988.68	57.11%
52530101 - Agua Potable	10,460.00	4,650.00	15,110.00	606.66	3,465.25	955.82	9,797.49	1,847.26	64.84%
52530102 - Energía Eléctrica	44,060.00	-	44,060.00	-	10,715.03	5,675.87	31,727.94	1,617.03	72.01%
52530103 - Telecomunicaciones	20,098,740.00	(6,479,713.24)	13,619,026.76	124.12	4,785,605.21	761,221.72	7,769,897.16	1,063,524.39	57.05%
525302 - GASTOS DE FUNCIONAMIENTO	22,877,463.00	713,466.67	23,590,929.67	24,883.01	12,982,544.35	1,183,253.32	7,650,855.48	2,957,529.84	32.43%
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	44,336.00	308,842.00	-	-	5,730.50	85,094.00	223,748.00	27.55%
52530203 - Movilizaciones	18,097.00	-	18,097.00	-	-	21.28	387.96	17,709.04	2.14%
52530204 - Almacenamiento, Embalaje Y Envase	9,500.00	1,000.00	10,500.00	-	-	5,312.50	5,312.50	5,187.50	50.60%
52530205 - Impresión, Reproducción Y Publicación	51,664.00	10,000.00	61,664.00	2,537.50	7,556.37	-	21,042.18	33,065.45	34.12%
52530206 - Servicios De Vigilancia	389,131.00	578,202.28	967,333.28	-	245,072.60	12,480.69	533,259.69	189,000.99	55.13%
52530207 - Servicio De Aseo Y Limpieza	485,606.00	1,684,197.40	2,169,803.40	1,255.44	35,820.11	28,945.67	1,479,531.84	654,451.45	68.19%
52530208 - Servicio De Guardería	69,574.00	663.15	70,237.15	-	640.00	3,995.48	37,763.63	31,833.52	53.77%
52530209 - Difusión Información, Publicación	163,170.00	(74,045.10)	89,124.90	187.30	1,592.63	-	6,785.50	80,746.77	7.61%
52530210 - Fletes Y Maniobras	42,570.00	(9,000.00)	33,570.00	-	-	200.00	2,380.00	31,190.00	7.09%
52530211 - Pasajes Al Interior	67,709.00	29,600.00	97,309.00	1,157.22	18,354.09	10,736.28	57,991.46	20,963.45	59.60%
52530213 - Viáticos Y Subsistencias En El Interior	49,780.00	4,962.00	54,742.00	129.80	1,525.33	5,247.43	24,468.26	28,748.41	44.70%
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	19,106.15	579,106.15	11,188.00	36,351.70	515.50	108,335.90	434,418.55	18.71%
52530218 - Instalación Y Mantenimiento De Mobiliar	33,526.00	(3,875.00)	29,651.00	-	270.00	-	5,472.46	23,908.54	18.46%
52530219 - Instalación, Mantenimiento De Maquinar	60,317.00	10,000.00	70,317.00	-	8,813.17	1,966.83	11,682.49	49,821.34	16.61%
52530220 - Mantenimiento De Vehículos	19,544.00	(400.00)	19,144.00	280.00	1,811.84	2,114.19	4,970.17	12,361.99	25.96%
52530222 - Arriendo De Edificios Locales Y Residenci	128,170.00	42,690.10	170,860.10	-	20,430.00	2,650.00	98,630.00	51,800.10	57.73%
52530225 - Consultoría Asesoría Investigación Especi	20,000,000.00	(3,837,929.00)	16,162,071.00	-	11,849,100.55	1,065,320.10	3,524,224.49	788,745.96	21.81%
52530227 - Servicio De Capacitación	160,000.00	(72,779.34)	87,220.66	3,583.75	6,150.75	26,434.91	28,686.91	52,383.00	32.89%
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	-	130,963.78	-	1,292,253.15	10,400.00	90.14%
52530230 - Estudio Y Diseño De Proyectos	85,000.00	190,794.00	275,794.00	-	214,844.00	-	-	60,950.00	0.00%
52530232 - Arrendamiento O Compra De Licencias Pe	64,320.00	799.75	65,119.75	-	-	799.75	799.75	64,320.00	1.23%
52530233 - Arrendamiento De Equipos Informáticos	11,400.00	79,592.76	90,992.76	4,004.00	8,264.56	9,849.21	75,228.41	7,499.79	82.68%
52530234 - Mantenimiento De Sistemas Y Equipos In	44,862.00	1,650.00	46,512.00	410.00	6,957.86	933.00	7,859.93	31,694.21	16.90%
52530235 - Otros Servicios Generales	31,008.00	582,650.94	613,658.94	150.00	362,035.01	-	237,984.24	13,639.69	38.78%
525303 - BIENES DE USO Y CONSUMO CORRIENTE	7,650,493.00	2,999,538.14	10,650,031.14	4,310.82	1,279,685.13	40,507.39	2,078,360.22	7,291,985.79	19.52%
52530301 - Medicinas	-	1,430,571.96	1,430,571.96	-	848,616.32	7,236.12	198,934.61	383,021.03	13.91%
52530302 - Material De Curación, Laboratorio, Odon	-	1,461,012.95	1,461,012.95	-	77,793.54	-	740,536.86	642,682.55	50.69%
52530305 - Material De Oficina E Informática	368,792.00	20,169.56	388,961.56	-	124,128.88	9,468.95	109,033.34	155,799.34	28.03%
52530306 - Uniformes	6,575,151.00	-	6,575,151.00	-	161,857.85	-	558,604.07	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	-	274,555.79	474.20	96.00%
52530309 - Materiales De Aseo Y Limpieza	80,631.00	(780.00)	79,851.00	-	1,286.31	19.31	12,797.24	65,767.45	16.03%
52530310 - Combustibles Y Lubricantes	61,970.00	9,700.00	71,670.00	368.86	2,444.36	981.56	10,429.43	58,796.21	14.55%
52530311 - Herramientas	35,075.00	(15,000.00)	20,075.00	-	-	827.03	1,041.58	19,033.42	5.19%
52530312 - Material De Imprenta, Fotografía, Reprod	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	1,542.68	4,023.15	2,964.93	21,532.52	38,204.33	33.77%
52530314 - Repuestos Y Accesorios De Vehículos	24,328.00	2,100.00	26,428.00	1,246.28	8,441.76	3,747.85	11,824.30	6,161.94	44.74%
52530315 - Repuestos Y Accesorios De Maquinarias Y	36,882.00	36,900.00	73,782.00	1,153.00	23,590.03	9,715.04	26,588.15	23,603.82	36.04%
52530316 - Alimentación Servidores Y Trabajadores	30,976.00	1,432.00	32,408.00	-	227.80	4,461.60	24,140.50	8,039.70	74.49%
52530317 - Alimentos Y Bebidas	50,020.00	(1,300.00)	48,720.00	-	486.00	-	40,392.00	7,842.00	82.91%
52530318 - Muebles Y Enseres	31,118.00	23,065.67	54,183.67	-	7,787.12	-	31,881.33	14,515.22	58.84%
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	456.00	13,896.00	-	-	1,085.00	10,920.00	2,976.00	78.58%
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	(144,631,752.38)	1,637,651.62	-	-	-	-	1,637,651.62	0.00%
52539901 - Asignaciones A Distribuir	146,269,404.00	(144,631,752.38)	1,637,651.62	-	-	-	-	1,637,651.62	0.00%
5256 - GASTOS FINANCIEROS	6,639,701.00	4,984,320.21	11,624,021.21	-	-	4,093,700.00	11,591,448.90	32,572.31	99.72%
525603 - INTERES Y OTROS CARGOS DE LA DEUDA PUBLICA	6,639,701.00	4,984,320.21	11,624,021.21	-	-	4,093,700.00	11,591,448.90	32,572.31	99.72%
52560303 - Al Sector Privado Financiero	6,639,701.00	4,984,320.21	11,624,021.21	-	-	4,093,700.00	11,591,448.90	32,572.31	99.72%
5257 - SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	8,839,572.00	(6,762,448.36)	2,077,123.64	619,000.00	635,605.35	3,787.54	418,549.61	1,022,968.68	20.15%
525701 - SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	8,839,572.00	(6,762,448.36)	2,077,123.64	619,000.00	635,605.35	3,787.54	418,549.61	1,022,968.68	20.15%
52570101 - Seguros	7,008,850.00	(6,951,175.95)	57,674.05	-	-	16.07	47.76	57,626.29	0.08%
52570102 - Costas Judiciales	700.00	-	700.00	-	-	-	-	700.00	0.00%
52570103 - Tasas Generales	116,550.00	192,627.59	309,177.59	40,000.00	56,605.35	290.87	236,310.78	16,261.46	76.43%
52570104 - Gastos Servicios Bancarios	1,708,472.00	-	1,708,472.00	579,000.00	579,000.00	3,480.60	182,191.07	947,280.93	10.66%
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	(1,273,531.20)	12,850,282.80	-	9,090,108.94	179,171.30	2,752,483.97	1,007,689.89	21.42%
525801 - CONVENIOS CENTROS DE EDUCACIÓN	14,123,814.00	(1,273,531.20)	12,850,282.80	-	9,090,108.94	179,171.30	2,752,483.97	1,007,689.89	21.42%
52580101 - Convenios Centros De Educación	14,123,814.00	(1,273,531.20)	12,850,282.80	-	9,090,108.94	179,171.30	2,752,483.97	1,007,689.89	21.42%
5271 - GASTOS EN PERSONAL	51,401,952.00	(43,160,880.63)	8,241,071.37	93,344.61	211,472.06	10,253.25	1,777,896.75	6,251,702.56	21.57%
527107 - INDEMNIZACIONES	51,401,952.00	(43,160,880.63)	8,241,071.37	93,344.61	211,472.06	10,253.25	1,777,896.75	6,251,702.56	21.57%
52710706 - Beneficio Por Jubilación	49,543,452.00	(43,143,082.48)	6,400,369.52	-	-	-	573,303.00	5,827,066.52	8.96%
52710799 - Otras Indemnizaciones Laborales:	1,858,500.00	(17,798.15)	1,840,701.85	93,344.61	211,472.06	10,253.25	1,204,593.75	424,636.04	65.44%
5273 - CONTRATACIONES DE ESTUDIOS, INVESTIGACIÓN Y SI	12,987,278.00	(7,142,227.27)	5,845,050.73	-	2,814,414.55	-	2,594,522.91	436,113.27	44.39%

527301 - CONTRATACIONES DE ESTUDIOS, INVESTIGACI	12,987,278.00	(7,142,227.27)	5,845,050.73	-	2,814,414.55	-	2,594,522.91	436,113.27	44.39%
52730104 - Fiscalización E Inspecciones Técnicas	12,987,278.00	(7,142,227.27)	5,845,050.73	-	2,814,414.55	-	2,594,522.91	436,113.27	44.39%
5275 - OBRAS DE INFRAESTRUCTURA	350,115,000.00	86,254,000.06	436,369,000.06	1,617,092.73	178,667,676.29	3,258,417.84	251,143,022.89	6,558,300.88	57.55%
527501 - OBRAS DE INFRAESTRUCTURA	350,115,000.00	86,254,000.06	436,369,000.06	1,617,092.73	178,667,676.29	3,258,417.84	251,143,022.89	6,558,300.88	57.55%
52750101 - Construcción, Edificación Y Remodelaci	350,115,000.00	86,254,000.06	436,369,000.06	1,617,092.73	178,667,676.29	3,258,417.84	251,143,022.89	6,558,300.88	57.55%
5284 - ADQUISICIÓN DE ACTIVOS FIJOS	174,848,948.00	15,056,301.15	189,905,249.15	4,964.64	177,867,526.73	98,525.00	7,602,473.98	4,435,248.44	4.00%
528401 - ADQUISICIÓN DE ACTIVOS FIJOS	174,848,948.00	15,056,301.15	189,905,249.15	4,964.64	177,867,526.73	98,525.00	7,602,473.98	4,435,248.44	4.00%
52840101 - Terrenos	6,000,000.00	19,400,000.00	25,400,000.00	-	23,489,864.93	-	1,771,361.76	138,773.31	6.97%
52840102 - Edificios	5,000,000.00	(3,600,000.00)	1,400,000.00	-	867,535.39	-	-	532,464.61	0.00%
52840103 - Muebles Y Enseres	238,258.00	4,134,834.88	4,373,092.88	4,964.64	4,086,580.46	600.00	104,823.57	181,688.85	2.40%
52840104 - Equipos De Oficina	12,079.00	(200.00)	11,879.00	-	-	-	771.05	11,107.95	6.49%
52840105 - Equipos De Computación, Sistemas Y Paq	997,010.00	2,196,330.61	3,193,340.61	-	2,367,649.67	89,571.00	169,882.70	655,808.24	5.32%
52840106 - Vehículos	105,000.00	-	105,000.00	-	-	-	-	105,000.00	0.00%
52840107 - Equipo Médico	162,395,002.00	(10,673,303.66)	151,721,698.34	-	143,464,253.96	-	5,535,178.04	2,722,266.34	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	8,354.00	17,256.86	38,253.14	1.51%
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 TÍTULOS 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 Bliess	3,330,500.00	700,000.00	4,030,500.00	-	-	-	3,779,225.28	251,274.72	93.77%
52870106 - Inversiones Bliess Rendimiento 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	-	-	2,087,512.24	29,657,518.62	197,298,302.38	13.07%
5 - GASTOS CORRIENTES	-	226,955,821.00	226,955,821.00	-	-	2,087,512.24	29,657,518.62	197,298,302.38	13.07%
52 - PRESTACIONES DE LA SEGURIDAD SOCIAL	-	226,955,821.00	226,955,821.00	-	-	2,087,512.24	29,657,518.62	197,298,302.38	13.07%
5202 - SUBSIDIOS	-	226,938,821.00	226,938,821.00	-	-	2,086,570.59	29,656,576.97	197,282,244.03	13.07%
520202 - OTROS SUBSIDIOS	-	226,938,821.00	226,938,821.00	-	-	2,086,570.59	29,656,576.97	197,282,244.03	13.07%
52020201 - Subsidio Seguro de Desempleo 1%	-	226,938,821.00	226,938,821.00	-	-	2,086,570.59	29,656,576.97	197,282,244.03	13.07%
5257 - SEGUROS ,COSTOS FINANCIEROS Y OTROS GASTOS	-	17,000.00	17,000.00	-	-	941.65	941.65	16,058.35	5.54%
525701 - SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	-	17,000.00	17,000.00	-	-	941.65	941.65	16,058.35	5.54%
52570104 - Gastos Servicios Bancarios	-	17,000.00	17,000.00	-	-	941.65	941.65	16,058.35	5.54%
Total general	8,173,650,781.00	(0.00)	8,173,650,781.00	24,395,784.49	517,250,332.51	421,456,222.45	4,804,690,478.09	2,851,709,970.40	58.78%