

CONSOLIDADO ADMINISTRADORA Y FONDOS
EJECUCIÓN PRESUPUESTARIA DE INGRESOS AL 30 DE ABRIL 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	16,135,817.79	64,794,727.59	116,331,589.41	35.77%
1 - INGRESOS CORRIENTES	181,126,317.00	-	181,126,317.00	16,135,817.79	64,794,727.59	116,331,589.41	35.77%
13 - TASAS Y CONTRIBUCIONES	160,638,699.00	-	160,638,699.00	15,664,803.11	62,515,486.87	98,123,212.13	38.92%
1301 - TASAS GENERALES	160,638,699.00	-	160,638,699.00	15,664,803.11	62,515,486.87	98,123,212.13	38.92%
TASAS POR SERVICIOS PRESTADOS TERCEROS	160,638,699.00	-	160,638,699.00	15,664,803.11	62,515,486.87	98,123,212.13	38.92%
13010101 - Aporte Para Gastos De Administración	153,600,922.00	-	153,600,922.00	15,164,596.83	60,671,233.46	92,929,688.54	39.50%
13010104 - Tasas Por Administración	7,036,777.00	-	7,036,777.00	500,206.28	1,844,253.41	5,192,523.59	26.21%
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	200,000.00	4,770,851.00	471,014.68	2,279,240.72	2,491,610.28	47.77%
1703 - INTERESES Y MULTAS	3,647,338.00	-	3,647,338.00	220,445.50	1,325,625.21	2,321,712.79	36.35%
INTERESES Y MULTAS	3,647,338.00	-	3,647,338.00	220,445.50	1,325,625.21	2,321,712.79	36.35%
17030104 - Intereses No Pago De Obligaciones Patroi	3,600,665.00	-	3,600,665.00	217,221.60	1,315,344.73	2,285,320.27	36.53%
17030105 - Otros Intereses	31,673.00	-	31,673.00	332.79	1,885.08	29,787.92	5.95%
17030106 - Multas	15,000.00	-	15,000.00	2,891.11	8,395.40	6,604.60	55.97%
1704 - RENDIMIENTOS BANCARIOS	880,204.00	-	880,204.00	247,823.59	878,796.69	1,407.31	99.84%
RENDIMIENTOS BANCARIOS	880,204.00	-	880,204.00	247,823.59	878,796.69	1,407.31	99.84%
17040101 - Intereses Ganados	880,204.00	-	880,204.00	247,823.59	878,796.69	1,407.31	99.84%
1705 - RENTAS POR ARRIENDOS Y UTILIDADES	28,621.00	-	28,621.00	2,730.19	10,920.76	17,700.24	38.16%
RENTAS POR ARRIENDOS Y UTILIDADES	28,621.00	-	28,621.00	2,730.19	10,920.76	17,700.24	38.16%
17050101 - Arriendos De Bienes Inmuebles	28,621.00	-	28,621.00	2,730.19	10,920.76	17,700.24	38.16%
1706 - OTROS INTERES	14,688.00	200,000.00	214,688.00	15.40	63,898.06	150,789.94	29.76%
OTROS INTERESES	14,688.00	200,000.00	214,688.00	15.40	63,898.06	150,789.94	29.76%
17060102 - Ingresos Varios	14,688.00	200,000.00	214,688.00	15.40	63,898.06	150,789.94	29.76%
19 - OTROS INGRESOS	15,916,767.00	(200,000.00)	15,716,767.00	-	-	15,716,767.00	0.00%
1902 - INDEMNIZACIONES	15,916,767.00	(200,000.00)	15,716,767.00	-	-	15,716,767.00	0.00%
INDEMNIZACIONES Y VALORES NO RECLAMADOS	15,916,767.00	(200,000.00)	15,716,767.00	-	-	15,716,767.00	0.00%
19020102 - Indemnizaciones por Siniestro	15,916,767.00	(200,000.00)	15,716,767.00	-	-	15,716,767.00	0.00%
202 - Administradora Salud	19,200,115.00	-	19,200,115.00	1,864,408.56	7,426,190.90	11,773,924.10	38.68%
1 - INGRESOS CORRIENTES	19,200,115.00	-	19,200,115.00	1,864,408.56	7,426,190.90	11,773,924.10	38.68%
13 - TASAS Y CONTRIBUCIONES	19,200,115.00	-	19,200,115.00	1,864,408.56	7,426,190.90	11,773,924.10	38.68%
1301 - TASAS GENERALES	19,200,115.00	-	19,200,115.00	1,864,408.56	7,426,190.90	11,773,924.10	38.68%
TASAS POR SERVICIOS PRESTADOS TERCEROS	19,200,115.00	-	19,200,115.00	1,864,408.56	7,426,190.90	11,773,924.10	38.68%
13010101 - Aporte Para Gastos De Administración	19,200,115.00	-	19,200,115.00	1,864,408.56	7,426,190.90	11,773,924.10	38.68%
203 - Administradora SSC	12,000,072.00	-	12,000,072.00	1,168,304.72	4,650,255.34	7,349,816.66	38.75%
1 - INGRESOS CORRIENTES	12,000,072.00	-	12,000,072.00	1,168,304.72	4,650,255.34	7,349,816.66	38.75%
13 - TASAS Y CONTRIBUCIONES	12,000,072.00	-	12,000,072.00	1,168,304.72	4,650,255.34	7,349,816.66	38.75%
1301 - TASAS GENERALES	12,000,072.00	-	12,000,072.00	1,168,304.72	4,650,255.34	7,349,816.66	38.75%
TASAS POR SERVICIOS PRESTADOS TERCEROS	12,000,072.00	-	12,000,072.00	1,168,304.72	4,650,255.34	7,349,816.66	38.75%
13010101 - Aporte Para Gastos De Administración	12,000,072.00	-	12,000,072.00	1,168,304.72	4,650,255.34	7,349,816.66	38.75%
204 - Administradora Pensiones	67,153,846.00	-	67,153,846.00	6,884,290.68	25,402,731.13	41,751,114.87	37.83%
1 - INGRESOS CORRIENTES	67,153,846.00	-	67,153,846.00	6,884,290.68	25,402,731.13	41,751,114.87	37.83%
18 - TRANSFERENCIAS Y DONACIONES CORRIENTES	67,153,846.00	-	67,153,846.00	6,884,290.68	25,402,731.13	41,751,114.87	37.83%
1801 - TRANSFERENCIAS Y DONACIONES CORRIENTES	67,153,846.00	-	67,153,846.00	6,884,290.68	25,402,731.13	41,751,114.87	37.83%
INGRESOS PARA LA ADMINISTRADORA	67,153,846.00	-	67,153,846.00	6,884,290.68	25,402,731.13	41,751,114.87	37.83%
18010402 - Contrib. Ivm Gtos Admin.	66,883,852.00	-	66,883,852.00	6,883,708.95	25,400,755.37	41,483,096.63	37.98%
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	581.73	1,975.76	4,046.24	32.81%
205 - Administradora RT	5,497,397.00	-	5,497,397.00	699,835.73	2,787,079.33	2,710,317.67	50.70%
1 - INGRESOS CORRIENTES	5,497,397.00	-	5,497,397.00	699,835.73	2,787,079.33	2,710,317.67	50.70%
13 - TASAS Y CONTRIBUCIONES	5,497,397.00	-	5,497,397.00	699,835.73	2,787,079.33	2,710,317.67	50.70%
1301 - TASAS GENERALES	5,497,397.00	-	5,497,397.00	699,835.73	2,787,079.33	2,710,317.67	50.70%
TASAS POR SERVICIOS PRESTADOS TERCEROS	5,497,397.00	-	5,497,397.00	699,835.73	2,787,079.33	2,710,317.67	50.70%
13010101 - Aporte Para Gastos De Administración	5,497,397.00	-	5,497,397.00	699,835.73	2,787,079.33	2,710,317.67	50.70%
207 - Seguro de Cesantía	226,955,821.00	-	226,955,821.00	17,059,628.01	118,450,500.48	108,505,320.52	52.19%
1 - INGRESOS CORRIENTES	226,955,821.00	-	226,955,821.00	17,059,628.01	118,450,500.48	108,505,320.52	52.19%
12 - INGRESOS A LA SEGURIDAD SOCIAL	226,955,821.00	-	226,955,821.00	17,059,628.01	118,450,500.48	108,505,320.52	52.19%
1201 - APORTES AL IEES	226,955,821.00	-	226,955,821.00	17,059,628.01	118,450,500.48	108,505,320.52	52.19%
Aportes de Afiliados	226,955,821.00	-	226,955,821.00	17,059,628.01	118,450,500.48	108,505,320.52	52.19%
12010102 - Aportes Patronales	226,955,821.00	-	226,955,821.00	17,059,628.01	118,450,500.48	108,505,320.52	52.19%
211 - Fondo de Invalidez, Vejez y Muerte	4,161,678,877.00	-	4,161,678,877.00	227,384,304.65	1,531,701,083.93	2,630,356,273.05	36.80%

1 - INGRESOS CORRIENTES	2,408,708,337.00	-	2,408,708,337.00	206,272,657.94	1,139,392,222.10	1,269,694,594.88	47.30%
12 - INGRESOS A LA SEGURIDAD SOCIAL	1,689,740,204.00	-	1,689,740,204.00	175,160,985.66	648,118,198.21	1,042,218,255.04	38.36%
1201 - APORTES AL IEES	1,689,740,204.00	-	1,689,740,204.00	175,160,985.66	648,118,198.21	1,042,218,255.04	38.36%
Aportes de Afiliados	1,689,740,204.00	-	1,689,740,204.00	175,160,985.66	648,118,198.21	1,042,218,255.04	38.36%
12010101 - Aportes Personales	1,547,311,894.00	-	1,547,311,894.00	153,706,058.28	584,745,234.56	962,935,764.94	37.79%
12010102 - Aportes Patronales	34,860,414.00	-	34,860,414.00	12,000,552.53	25,415,963.84	9,815,667.75	72.91%
12010105 - Aportes Jubilados Y Pensionistas	78,841,352.00	-	78,841,352.00	7,228,163.02	28,684,286.33	50,157,065.67	36.38%
12010110 - Aporte Ley De Discapacitados	23,040,138.00	-	23,040,138.00	2,226,211.83	9,272,713.48	13,623,350.68	40.25%
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	24,169,832.35	462,477,101.88	134,458,809.12	77.48%
1701 - RENTA DE INVERSIONES	537,528,668.00	-	537,528,668.00	23,362,388.30	459,498,639.15	78,030,028.85	85.48%
DE CAPITAL RENTA VARIABLE	537,528,668.00	-	537,528,668.00	23,362,388.30	459,498,639.15	78,030,028.85	85.48%
17010102 - Inversiones No Privativas - Biees	537,528,668.00	-	537,528,668.00	23,362,388.30	459,498,639.15	78,030,028.85	85.48%
1702 - RENDIMIENTOS FINANCIEROS COLOCADOS EN EL BIEE	4,091,435.00	-	4,091,435.00	440,374.21	877,804.81	3,213,630.19	21.45%
RENDIMIENTOS FINANCIEROS COLOCADOS EN EL BIEE	4,091,435.00	-	4,091,435.00	440,374.21	877,804.81	3,213,630.19	21.45%
17020101 - Inv. Cartera Administrada	4,091,435.00	-	4,091,435.00	440,374.21	877,804.81	3,213,630.19	21.45%
1703 - INTERESES Y MULTAS	51,702,385.00	-	51,702,385.00	220,666.86	1,370,070.05	50,332,314.95	2.65%
INTERESES Y MULTAS	47,875,228.00	-	47,875,228.00	-	-	47,875,228.00	0.00%
17030107 - Intereses Deuda Del Estado	47,875,228.00	-	47,875,228.00	-	-	47,875,228.00	0.00%
INTERESES Y MULTAS FONDOS	3,827,157.00	-	3,827,157.00	220,666.86	1,370,070.05	2,457,086.95	35.80%
17030201 - Intereses Por No Pago Obligaciones Patro	3,581,157.00	-	3,581,157.00	206,504.24	1,317,133.38	2,264,023.62	36.78%
17030202 - Otros Intereses	5,000.00	-	5,000.00	22.33	253.02	4,746.98	5.06%
17030203 - Multas	241,000.00	-	241,000.00	14,140.29	52,683.65	188,316.35	21.86%
1704 - RENDIMIENTOS BANCARIOS	204,303.00	-	204,303.00	28,892.98	153,449.59	50,853.41	75.11%
RENDIMIENTOS BANCARIOS	204,303.00	-	204,303.00	28,892.98	153,449.59	50,853.41	75.11%
17040102 - Rendimiento Ctas Bancarias	204,303.00	-	204,303.00	28,892.98	153,449.59	50,853.41	75.11%
1705 - RENTAS POR ARRIENDOS Y UTILIDADES	1,467,975.00	-	1,467,975.00	112,386.60	464,967.99	1,003,007.01	31.67%
RENTAS POR ARRIENDOS Y UTILIDADES FONDOS	1,467,975.00	-	1,467,975.00	112,386.60	464,967.99	1,003,007.01	31.67%
17050301 - Arriendo Bienes Inmuebles Fondos	1,467,975.00	-	1,467,975.00	112,386.60	464,967.99	1,003,007.01	31.67%
1706 - OTROS INTERES	1,941,145.00	-	1,941,145.00	5,123.40	112,170.29	1,828,974.71	5.78%
OTROS INTERESES	1,941,145.00	-	1,941,145.00	5,123.40	112,170.29	1,828,974.71	5.78%
17060101 - Ingresos Por Responsabilidad Patronal	1,741,145.00	-	1,741,145.00	5,123.40	63,268.92	1,677,876.08	3.63%
17060103 - Ingresos Varios Fondos	200,000.00	-	200,000.00	-	48,901.37	151,098.63	24.45%
18 - TRANSFERENCIAS Y DONACIONES CORRIENTES	122,032,222.00	-	122,032,222.00	6,941,839.93	28,796,922.01	93,017,530.72	23.60%
1801 - TRANSFERENCIAS Y DONACIONES CORRIENTES	121,681,846.00	-	121,681,846.00	6,941,839.93	28,743,499.86	92,720,576.87	23.62%
CONTRIBUCIÓN DEL ESTADO	121,681,846.00	-	121,681,846.00	6,941,839.93	28,743,499.86	92,720,576.87	23.62%
18010106 - Incremento Pensiones Ley 2004-39	40,049,216.00	-	40,049,216.00	3,053,508.47	12,301,618.25	27,747,597.75	30.72%
18010122 - Reservas Matemáticas Telecomunicacion	8,490,377.00	-	8,490,377.00	(59,173.75)	367,829.49	7,901,366.48	4.33%
18010123 - Reservas Matemáticas Fuerzas Armadas	296,572.00	-	296,572.00	(1,096.22)	(4,045.02)	302,322.90	-1.36%
18010125 - Reservas Matemáticas Policía Nacional	296,572.00	-	296,572.00	(1,096.22)	(4,045.02)	302,322.90	-1.36%
18010127 - Contribución 100% Magisterio Fiscal	49,355,709.00	-	49,355,709.00	3,856,697.65	15,710,142.16	33,645,566.84	31.83%
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	372,000.00	752,928.00	33.07%
1803 - OTRAS CONTRIBUCIONES	350,376.00	-	350,376.00	-	53,422.15	296,953.85	15.25%
CONTRIBUCIONES SEGURIDAD SOCIAL	350,376.00	-	350,376.00	-	53,422.15	296,953.85	15.25%
18030101 - Reservas Zafreros Riesgos Del Trabajo	350,376.00	-	350,376.00	-	53,422.15	296,953.85	15.25%
2 - INGRESOS DE CAPITAL	1,752,970,540.00	-	1,752,970,540.00	21,111,646.71	392,308,861.83	1,360,661,678.17	22.38%
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	21,111,646.71	392,308,861.83	1,360,561,678.17	22.38%
2701 - RECUPERACION DE INVERSIONES	1,752,870,540.00	-	1,752,870,540.00	21,111,646.71	392,308,861.83	1,360,561,678.17	22.38%
RECUPERACIÓN DE INVERSIONES	1,742,701,688.00	-	1,742,701,688.00	20,000,000.00	390,000,000.00	1,352,701,688.00	22.38%
27010102 - Recup. Inv. No Privativas Biees	1,742,701,688.00	-	1,742,701,688.00	20,000,000.00	390,000,000.00	1,352,701,688.00	22.38%
RECUPERACIÓN DE INVERSIONES IEES	10,168,852.00	-	10,168,852.00	1,111,646.71	2,308,861.83	7,859,990.17	22.71%
27010201 - Recuperación Préstamos Quirografarios	83,700.00	-	83,700.00	7,394.40	20,226.43	63,473.57	24.17%
27010202 - Recuperación Préstamos Hipotecarios	9,695,790.00	-	9,695,790.00	1,089,276.25	2,075,433.30	7,620,356.70	21.41%
27010203 - Recuperación Préstamos Especiales	389,362.00	-	389,362.00	14,976.06	213,202.10	176,159.90	54.76%
212 - Fondo del Seguro Adicional Contratado	18,983,180.00	-	18,983,180.00	1,262,376.73	7,345,889.63	11,637,290.37	38.70%
1 - INGRESOS CORRIENTES	18,983,180.00	-	18,983,180.00	1,262,376.73	7,345,889.63	11,637,290.37	38.70%
12 - INGRESOS A LA SEGURIDAD SOCIAL	194,721.00	-	194,721.00	18,854.00	64,056.26	130,664.74	32.90%
1201 - APORTES AL IEES	194,721.00	-	194,721.00	18,854.00	64,056.26	130,664.74	32.90%
Aportes de Afiliados	194,721.00	-	194,721.00	18,854.00	64,056.26	130,664.74	32.90%
12010107 - Aportes Personales Adicionales Gráficos	194,721.00	-	194,721.00	18,854.00	64,056.26	130,664.74	32.90%
17 - RENTAS DE INVERSIONES Y MULTAS	10,253,372.00	25,000.00	10,278,372.00	534,542.73	4,340,945.37	5,937,426.63	42.23%
1701 - RENTA DE INVERSIONES	10,248,292.00	-	10,248,292.00	531,251.62	4,326,742.80	5,921,549.20	42.22%
DE CAPITAL RENTA VARIABLE	10,248,292.00	-	10,248,292.00	531,251.62	4,326,742.80	5,921,549.20	42.22%

17010102 - Inversiones No Privativas - Bliess	10,248,292.00	-	10,248,292.00	531,251.62	4,326,742.80	5,921,549.20	42.22%
1704 - RENDIMIENTOS BANCARIOS	5,080.00	25,000.00	30,080.00	3,291.11	14,202.57	15,877.43	47.22%
RENDIMIENTOS BANCARIOS	5,080.00	25,000.00	30,080.00	3,291.11	14,202.57	15,877.43	47.22%
17040102 - Rendimiento Ctas Bancarias	5,080.00	25,000.00	30,080.00	3,291.11	14,202.57	15,877.43	47.22%
18 - TRANSFERENCIAS Y DONACIONES CORRIENTES	8,535,087.00	(25,000.00)	8,510,087.00	708,980.00	2,940,888.00	5,569,199.00	34.56%
1801 - TRANSFERENCIAS Y DONACIONES CORRIENTES	8,535,087.00	(25,000.00)	8,510,087.00	708,980.00	2,940,888.00	5,569,199.00	34.56%
CONTRIBUCIÓN DEL ESTADO	8,535,087.00	(25,000.00)	8,510,087.00	708,980.00	2,940,888.00	5,569,199.00	34.56%
18010124 - Reservas Matemáticas Ferrocarriles	8,535,087.00	(25,000.00)	8,510,087.00	708,980.00	2,940,888.00	5,569,199.00	34.56%
213 - Fondo del Seguro de Riesgos del Traba	137,434,931.00	-	137,434,931.00	8,940,592.23	35,345,983.10	102,088,947.90	25.72%
1 - INGRESOS CORRIENTES	104,315,736.00	-	104,315,736.00	8,940,592.23	35,345,983.10	68,969,752.90	33.88%
12 - INGRESOS A LA SEGURIDAD SOCIAL	48,236,923.00	-	48,236,923.00	5,933,513.15	20,789,890.45	27,447,032.55	43.10%
1201 - APORTES AL IEES	48,236,923.00	-	48,236,923.00	5,933,513.15	20,789,890.45	27,447,032.55	43.10%
Aportes de Afiliados	48,236,923.00	-	48,236,923.00	5,933,513.15	20,789,890.45	27,447,032.55	43.10%
12010101 - Aportes Personales	2,609,124.00	(1,000,000.00)	1,609,124.00	-	-	1,609,124.00	0.00%
12010102 - Aportes Patronales	45,391,164.00	-	45,391,164.00	5,824,768.06	20,357,315.26	25,033,848.74	44.85%
12010105 - Aportes Jubilados Y Pensionistas	236,635.00	1,000,000.00	1,236,635.00	108,745.09	432,575.19	804,059.81	34.98%
17 - RENTAS DE INVERSIONES Y MULTAS	55,093,897.00	-	55,093,897.00	3,007,079.08	14,556,092.65	40,537,804.35	26.42%
1701 - RENTA DE INVERSIONES	51,544,291.00	-	51,544,291.00	2,973,953.34	14,277,801.24	37,266,489.76	27.70%
DE CAPITAL RENTA VARIABLE	51,544,291.00	-	51,544,291.00	2,973,953.34	14,277,801.24	37,266,489.76	27.70%
17010102 - Inversiones No Privativas - Bliess	51,544,291.00	-	51,544,291.00	2,973,953.34	14,277,801.24	37,266,489.76	27.70%
1703 - INTERESES Y MULTAS	1,609,293.00	-	1,609,293.00	11,661.03	74,378.05	1,534,914.95	4.62%
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	11,661.03	74,378.05	140,329.95	34.64%
17030201 - Intereses Por No Pago Obligaciones Patro	213,708.00	-	213,708.00	11,660.93	74,376.14	139,331.86	34.80%
17030203 - Multas	1,000.00	-	1,000.00	0.10	1.91	998.09	0.19%
1704 - RENDIMIENTOS BANCARIOS	27,441.00	-	27,441.00	3,966.41	17,510.57	9,930.43	63.81%
RENDIMIENTOS BANCARIOS	27,441.00	-	27,441.00	3,966.41	17,510.57	9,930.43	63.81%
17040102 - Rendimiento Ctas Bancarias	27,441.00	-	27,441.00	3,966.41	17,510.57	9,930.43	63.81%
1705 - RENTAS POR ARRIENDOS Y UTILIDADES	1,326.00	-	1,326.00	99.45	397.80	928.20	30.00%
RENTAS POR ARRIENDOS Y UTILIDADES FONDOS	1,326.00	-	1,326.00	99.45	397.80	928.20	30.00%
17050301 - Arriendo Bienes Inmuebles Fondos	1,326.00	-	1,326.00	99.45	397.80	928.20	30.00%
1706 - OTROS INTERES	1,911,546.00	-	1,911,546.00	17,398.85	186,004.99	1,725,541.01	9.73%
OTROS INTERESES	1,911,546.00	-	1,911,546.00	17,398.85	186,004.99	1,725,541.01	9.73%
17060101 - Ingresos Por Responsabilidad Patronal	1,910,546.00	-	1,910,546.00	17,398.85	186,004.99	1,724,541.01	9.74%
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	-	-	33,119,195.00	0.00%
27 - RECUPERACION DE INVERSIONES	33,119,195.00	-	33,119,195.00	-	-	33,119,195.00	0.00%
2701 - RECUPERACION DE INVERSIONES	33,119,195.00	-	33,119,195.00	-	-	33,119,195.00	0.00%
RECUPERACIÓN DE INVERSIONES	33,119,195.00	-	33,119,195.00	-	-	33,119,195.00	0.00%
27010102 - Recup. Inv. No Privativas Bliess	33,119,195.00	-	33,119,195.00	-	-	33,119,195.00	0.00%
214 - Fondo Seguro Social Campesino	448,440,070.00	-	448,440,070.00	26,895,238.32	109,535,361.56	338,904,708.44	24.43%
1 - INGRESOS CORRIENTES	310,440,070.00	-	310,440,070.00	26,895,238.32	109,535,361.56	200,904,708.44	35.28%
12 - INGRESOS A LA SEGURIDAD SOCIAL	178,053,586.00	-	178,053,586.00	17,005,021.41	68,533,047.11	109,520,538.89	38.49%
1201 - APORTES AL IEES	178,053,586.00	-	178,053,586.00	17,005,021.41	68,533,047.11	109,520,538.89	38.49%
Aportes de Afiliados	178,053,586.00	-	178,053,586.00	17,005,021.41	68,533,047.11	109,520,538.89	38.49%
12010101 - Aportes Personales	88,566,471.00	-	88,566,471.00	8,457,154.30	33,589,193.43	54,977,277.57	37.93%
12010102 - Aportes Patronales	79,434,537.00	-	79,434,537.00	8,453,828.73	33,585,872.14	45,848,664.86	42.28%
12010103 - Aportes Jefes De Familia Ssc.	10,052,578.00	-	10,052,578.00	94,038.38	1,357,981.54	8,694,596.46	13.51%
17 - RENTAS DE INVERSIONES Y MULTAS	45,915,389.00	-	45,915,389.00	2,741,744.22	12,466,442.05	33,448,946.95	27.15%
1701 - RENTA DE INVERSIONES	41,205,517.00	-	41,205,517.00	2,713,883.01	12,262,027.27	28,943,489.73	29.76%
DE CAPITAL RENTA VARIABLE	41,205,517.00	-	41,205,517.00	2,713,883.01	12,262,027.27	28,943,489.73	29.76%
17010102 - Inversiones No Privativas - Bliess	41,205,517.00	-	41,205,517.00	2,713,883.01	12,262,027.27	28,943,489.73	29.76%
1703 - INTERESES Y MULTAS	4,667,397.00	-	4,667,397.00	17,236.69	166,407.92	4,500,989.08	3.57%
INTERESES Y MULTAS	4,204,540.00	-	4,204,540.00	692.88	1,269.51	4,203,270.49	0.03%
17030101 - Intereses Compañías De Seguros Privado:	11,141.00	-	11,141.00	665.21	1,120.66	10,020.34	10.06%
17030102 - Intereses Compañías De Medicina Prepag	113,994.00	-	113,994.00	27.67	148.85	113,845.15	0.13%
17030107 - Intereses Deuda Del Estado	4,079,405.00	-	4,079,405.00	-	-	4,079,405.00	0.00%
INTERESES Y MULTAS FONDOS	462,857.00	-	462,857.00	16,543.81	165,138.41	297,718.59	35.68%
17030201 - Intereses Por No Pago Obligaciones Patro	255,857.00	-	255,857.00	14,841.16	94,660.49	161,196.51	37.00%
17030203 - Multas	207,000.00	-	207,000.00	1,702.65	70,477.92	136,522.08	34.05%
1704 - RENDIMIENTOS BANCARIOS	41,475.00	-	41,475.00	10,624.52	37,839.26	3,635.74	91.23%
RENDIMIENTOS BANCARIOS	41,475.00	-	41,475.00	10,624.52	37,839.26	3,635.74	91.23%
17040102 - Rendimiento Ctas Bancarias	41,475.00	-	41,475.00	10,624.52	37,839.26	3,635.74	91.23%

1706 - OTROS INTERES	1,000.00	-	1,000.00	-	167.60	832.40	16.76%
OTROS INTERESES	1,000.00	-	1,000.00	-	167.60	832.40	16.76%
17060103 - Ingresos Varios Fondos	1,000.00	-	1,000.00	-	167.60	832.40	16.76%
18 - TRANSFERENCIAS Y DONACIONES CORRIENTES	86,092,057.00	-	86,092,057.00	7,148,472.69	28,530,739.32	57,561,317.68	33.14%
1801 - TRANSFERENCIAS Y DONACIONES CORRIENTES	74,592,057.00	-	74,592,057.00	6,216,004.75	24,864,019.00	49,728,038.00	33.33%
CONTRIBUCIÓN DEL ESTADO	74,592,057.00	-	74,592,057.00	6,216,004.75	24,864,019.00	49,728,038.00	33.33%
18010113 - Contribución 0,30% Del 1% Al Ssc	74,304,057.00	-	74,304,057.00	6,192,004.75	24,768,019.00	49,536,038.00	33.33%
18010114 - Contribuciones Especiales	288,000.00	-	288,000.00	24,000.00	96,000.00	192,000.00	33.33%
1802 - CONTRIBUCIONES	11,500,000.00	-	11,500,000.00	932,467.94	3,666,720.32	7,833,279.68	31.88%
CONTRIBUCIONES DE SEGUROS PRIVADOS Y MEDICINA	11,500,000.00	-	11,500,000.00	932,467.94	3,666,720.32	7,833,279.68	31.88%
18020101 - Seguros Privados Primas	9,000,000.00	-	9,000,000.00	755,644.71	2,953,562.14	6,046,437.86	32.82%
18020102 - Medicina Prepagada Cuotas	2,500,000.00	-	2,500,000.00	176,823.23	713,158.18	1,786,841.82	28.53%
19 - OTROS INGRESOS	379,038.00	-	379,038.00	-	5,133.08	373,904.92	1.35%
1902 - INDEMNIZACIONES	379,038.00	-	379,038.00	-	5,133.08	373,904.92	1.35%
INDEMNIZACIONES Y VALORES NO RECLAMADOS	379,038.00	-	379,038.00	-	5,133.08	373,904.92	1.35%
19020101 - Indemnizaciones por Siniestro	379,038.00	-	379,038.00	-	5,133.08	373,904.92	1.35%
2 - INGRESOS DE CAPITAL	138,000,000.00	-	138,000,000.00	-	-	138,000,000.00	0.00%
27 - RECUPERACION DE INVERSIONES	138,000,000.00	-	138,000,000.00	-	-	138,000,000.00	0.00%
2701 - RECUPERACION DE INVERSIONES	138,000,000.00	-	138,000,000.00	-	-	138,000,000.00	0.00%
RECUPERACIÓN DE INVERSIONES	138,000,000.00	-	138,000,000.00	-	-	138,000,000.00	0.00%
27010102 - Recup. Inv. No Privativas Bliess	138,000,000.00	-	138,000,000.00	-	-	138,000,000.00	0.00%
215 - Fondo de Salud Individual y Familiar	2,895,180,155.00	-	2,895,180,155.00	204,548,887.42	905,137,211.47	1,990,042,943.53	31.26%
1 - INGRESOS CORRIENTES	2,282,526,245.00	-	2,282,526,245.00	204,548,887.42	867,011,274.77	1,415,514,970.23	37.98%
12 - INGRESOS A LA SEGURIDAD SOCIAL	2,172,493,383.00	(1,000,000.00)	2,171,493,383.00	203,343,071.37	860,220,972.91	1,311,272,410.09	39.61%
1201 - APORTES AL IEES	2,172,493,383.00	(1,000,000.00)	2,171,493,383.00	203,343,071.37	860,220,972.91	1,311,272,410.09	39.61%
Aportes de Afiliados	2,172,493,383.00	(1,000,000.00)	2,171,493,383.00	203,343,071.37	860,220,972.91	1,311,272,410.09	39.61%
12010101 - Aportes Personales	183,371,734.00	(1,000,000.00)	182,371,734.00	868,800.79	3,454,112.96	178,917,621.04	1.89%
12010102 - Aportes Patronales	1,976,641,229.00	-	1,976,641,229.00	201,295,353.91	852,331,241.38	1,124,309,987.62	43.12%
12010105 - Aportes Jubilados Y Pensionistas	12,480,420.00	-	12,480,420.00	1,178,916.67	4,435,618.57	8,044,801.43	35.54%
14 - VENTA DE BIENES Y SERVICIOS	70,000,000.00	-	70,000,000.00	990,360.94	2,228,756.48	67,771,243.52	3.18%
1401 - PRESTACIONES DE SERVICIOS DE SALUD	70,000,000.00	-	70,000,000.00	990,360.94	2,228,756.48	67,771,243.52	3.18%
VENTA DE INSUMOS Y SERVICIOS MÉDICOS	70,000,000.00	-	70,000,000.00	990,360.94	2,228,756.48	67,771,243.52	3.18%
14010109 - Atencion Medica Afiliados Ssc	70,000,000.00	-	70,000,000.00	990,360.94	2,228,756.48	67,771,243.52	3.18%
17 - RENTAS DE INVERSIONES Y MULTAS	6,328,667.00	1,000,000.00	7,328,667.00	215,455.11	4,561,545.38	2,767,121.62	62.24%
1701 - RENTA DE INVERSIONES	3,330,067.00	500,000.00	3,830,067.00	-	3,474,231.63	355,835.37	90.71%
DE CAPITAL RENTA VARIABLE	3,330,067.00	500,000.00	3,830,067.00	-	3,474,231.63	355,835.37	90.71%
17010102 - Inversiones No Privativas - Bliess	3,330,067.00	500,000.00	3,830,067.00	-	3,474,231.63	355,835.37	90.71%
1703 - INTERESES Y MULTAS	2,244,509.00	-	2,244,509.00	123,964.47	811,348.33	1,433,160.67	36.15%
INTERESES Y MULTAS FONDOS	2,244,509.00	-	2,244,509.00	123,964.47	811,348.33	1,433,160.67	36.15%
17030201 - Intereses Por No Pago Obligaciones Patro	2,163,509.00	-	2,163,509.00	123,963.67	792,760.64	1,370,748.36	36.64%
17030202 - Otros Intereses	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
17030203 - Multas	80,000.00	-	80,000.00	0.80	18,587.69	61,412.31	23.23%
1704 - RENDIMIENTOS BANCARIOS	218,915.00	400,000.00	618,915.00	89,029.81	241,156.01	377,758.99	38.96%
RENDIMIENTOS BANCARIOS	218,915.00	400,000.00	618,915.00	89,029.81	241,156.01	377,758.99	38.96%
17040102 - Rendimiento Ctas Bancarias	218,915.00	400,000.00	618,915.00	89,029.81	241,156.01	377,758.99	38.96%
1706 - OTROS INTERES	535,176.00	100,000.00	635,176.00	2,460.83	34,809.41	600,366.59	5.48%
OTROS INTERESES	535,176.00	100,000.00	635,176.00	2,460.83	34,809.41	600,366.59	5.48%
17060101 - Ingresos Por Responsabilidad Patronal	535,176.00	-	535,176.00	2,460.83	24,612.65	510,563.35	4.60%
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	-	38,125,936.70	404,527,973.30	8.61%
37 - SALDOS DISPONIBLES	442,653,910.00	(78,299,108.62)	364,354,801.38	-	-	364,354,801.38	0.00%
3701 - SALDOS DE CAJA BANCOS	442,653,910.00	(78,299,108.62)	364,354,801.38	-	-	364,354,801.38	0.00%
SALDOS DE CAJA BANCOS	442,653,910.00	(78,299,108.62)	364,354,801.38	-	-	364,354,801.38	0.00%
37010101 - Saldos De Caja Bancos	442,653,910.00	(78,299,108.62)	364,354,801.38	-	-	364,354,801.38	0.00%
36 - FINANCIAMIENTO PARA LA SEGURIDAD SOCIA	-	78,299,108.62	78,299,108.62	-	38,125,936.70	40,173,171.92	48.69%
3603 - FINANCIAMIENTO PUBLICO EXTERNO	-	78,299,108.62	78,299,108.62	-	38,125,936.70	40,173,171.92	48.69%
DEL SECTOR PRIVADO FINANCIERO	-	78,299,108.62	78,299,108.62	-	38,125,936.70	40,173,171.92	48.69%
36030301 - Del Sector Privado Financiero	-	78,299,108.62	78,299,108.62	-	38,125,936.70	40,173,171.92	48.69%
Total general	8,173,650,781.00	-	8,173,650,781.00	512,843,684.84	2,812,577,014.46	5,361,452,246.52	34.41%

CONSOLIDADO ADMINISTRADORA Y FONDOS
EJECUCIÓN PRESUPUESTARIA DE GASTOS AL 30 DE ABRIL 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	-	181,126,317.00	1,468,255.39	19,772,896.94	9,139,350.29	29,336,190.99	132,017,229.07	16.20%
5 - GASTOS CORRIENTES	160,709,940.00	(216,300.00)	160,493,640.00	1,422,739.09	16,490,868.10	8,918,565.75	27,868,175.95	116,134,595.95	17.36%
51 - GASTOS DE PERSONAL	69,091,870.00	6,690.03	69,098,560.03	12,742.00	2,391,063.38	4,965,724.65	20,192,557.42	46,514,939.23	29.22%
5101 - REMUNERACIONES BÁSICAS UNIFICADAS	68,973,038.00	121,290.03	69,094,328.03	12,742.00	2,391,063.38	4,965,724.65	20,192,557.42	46,510,707.23	29.22%
510101 - REMUNERACIÓN UNIFICADA	68,973,038.00	121,290.03	69,094,328.03	12,742.00	2,391,063.38	4,965,724.65	20,192,557.42	46,510,707.23	29.22%
51010101 - Remuneración Unificada	38,602,239.00	(744,862.53)	37,857,376.47	-	-	2,831,036.04	11,178,750.04	26,678,626.43	29.53%
51010102 - Salarios Unificados	2,510,255.00	2,774.50	2,513,029.50	-	-	195,205.89	783,929.43	1,729,100.07	31.19%
51010103 - Décimo Tercer Sueldo	3,426,040.00	51.96	3,426,091.96	-	1,111.00	259,391.60	1,038,417.05	2,386,563.91	30.31%
51010104 - Décimo Cuarto Sueldo	928,368.00	778.00	929,146.00	-	343.75	17,200.65	257,285.47	671,516.78	27.69%
51010106 - Fallecimiento Del Servidor	3,550.00	-	3,550.00	-	-	-	-	3,550.00	0.00%
51010107 - Subsidio Por Antigüedad	40,888.00	1,497.76	42,385.76	-	-	2,929.60	11,723.62	30,662.14	27.66%
51010108 - Subsidio Familiar	3,901.00	201.00	4,102.00	-	-	296.25	1,215.00	2,887.00	29.62%
51010109 - Compensación De Vacaciones Por Cese D	600.00	-	600.00	-	-	-	-	600.00	0.00%
51010110 - Encargos Y Subrogaciones	471,933.00	53,653.40	525,586.40	-	1,578.43	28,832.83	176,268.20	347,739.77	33.54%
51010111 - Licencia Remunerada	78,270.00	1,000.00	79,270.00	-	-	-	10,720.75	68,549.25	13.52%
51010112 - Aporte Patronal	4,584,044.00	(3,878.58)	4,580,165.42	-	1,486.83	337,606.94	1,344,834.13	3,233,844.46	29.36%
51010113 - Fondo De Reserva	3,426,040.00	41.96	3,426,081.96	-	1,111.00	220,504.49	656,374.93	2,768,596.03	19.16%
51010114 - Aporte lece	193,014.00	6.52	193,020.52	-	66.92	15,142.39	60,325.39	132,628.21	31.25%
51010115 - Jubilación Patronal	9,667,160.00	-	9,667,160.00	-	-	676,890.59	3,086,993.03	6,580,166.97	31.93%
51010116 - Horas Extras Y Suplementarias	1,668,243.00	(29,811.23)	1,638,431.77	-	-	113,868.15	456,963.83	1,181,467.94	27.89%
51010117 - Honorarios	29,650.00	-	29,650.00	-	-	-	-	29,650.00	0.00%
51010118 - Servicios Personales Por Contratos Y Reer	3,196,836.00	871,681.31	4,068,517.31	12,742.00	2,373,304.95	260,132.42	1,102,758.51	592,453.85	27.10%
51010127 - Pasantías	129,960.00	(31,874.40)	98,085.60	-	12,060.50	5,627.00	21,752.00	64,273.10	22.18%
51010128 - Aportes SETEC	12,047.00	30.36	12,077.36	-	-	1,059.81	4,246.04	7,831.32	35.16%
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	(287,740.03)	68,793,180.97	1,408,898.71	11,318,694.76	2,756,017.77	6,192,864.29	51,281,621.92	9.00%
5301 - SERVICIOS BÁSICOS	27,642,247.00	491,123.26	28,133,370.26	946,579.56	8,983,898.30	2,314,793.86	4,532,778.51	14,616,693.45	16.11%
530101 - SERVICIOS DE VIGILANCIA	2,805,133.00	(14,175.11)	2,790,957.89	327,693.70	1,562,635.54	114,313.76	370,398.41	857,923.94	13.27%
53010101 - Servicios De Vigilancia	2,805,133.00	(14,175.11)	2,790,957.89	327,693.70	1,562,635.54	114,313.76	370,398.41	857,923.94	13.27%
530102 - SERVICIOS GENERALES	1,007,918.00	(5,360.04)	1,002,557.96	268,292.10	733,968.58	70,373.77	208,257.14	60,332.24	20.77%
53010201 - Servicio De Aseo Y Limpieza	1,007,918.00	(5,360.04)	1,002,557.96	268,292.10	733,968.58	70,373.77	208,257.14	60,332.24	20.77%
530103 - GASTOS DE FUNCIONAMIENTO	6,287,586.00	103,700.00	6,391,286.00	199,002.10	2,599,809.33	1,894,541.39	2,517,975.60	1,273,501.07	39.40%
53010301 - Difusión Información, Publicación	5,982,792.00	88,700.00	6,071,492.00	198,730.10	2,463,419.63	1,879,550.28	2,449,344.58	1,158,727.79	40.34%
53010302 - Impresión, Reproducción Y Publicación	304,794.00	15,000.00	319,794.00	272.00	136,389.70	14,991.11	68,631.02	114,773.28	21.46%
530105 - SERVICIOS BÁSICOS	5,754,696.00	(201,961.40)	5,552,734.60	102,864.26	1,734,273.59	183,069.46	541,724.66	3,276,736.35	9.76%
53010501 - Agua Potable	186,788.00	-	186,788.00	-	102,898.52	10,592.96	35,437.23	48,452.25	18.97%
53010502 - Energía Eléctrica	872,813.00	(400.00)	872,413.00	-	463,422.95	57,614.79	174,793.90	234,196.15	20.04%
53010503 - Telecomunicaciones	4,695,095.00	(201,561.40)	4,493,533.60	102,864.26	1,167,952.12	114,861.71	331,493.53	2,994,087.95	7.38%
530106 - GASTOS DE FUNCIONAMIENTO Y ARRIENDOS	572,692.00	39,000.00	611,692.00	39,472.80	260,307.71	27,619.89	121,583.90	229,800.39	19.88%
53010602 - Arriendo De Edificios Locales Y Residencia	572,692.00	39,000.00	611,692.00	39,472.80	260,307.71	27,619.89	121,583.90	229,800.39	19.88%
530107 - GASTOS DE FUNCIONAMIENTO	11,214,222.00	569,919.81	11,784,141.81	9,254.60	2,092,903.55	24,875.59	772,838.80	8,918,399.46	6.56%
53010701 - Servicio De Correo	4,199,949.00	551,372.00	4,751,321.00	-	1,884,910.13	19,690.21	698,578.75	2,167,832.12	14.70%
53010702 - Almacenamiento, Embalaje Y Envas	7,900.00	-	7,900.00	-	-	-	-	7,900.00	0.00%
53010704 - Arriendo Vehículos O Leasing	350.00	3,520.00	3,870.00	-	3,520.00	-	-	350.00	0.00%
53010706 - Fiscalización E Inspecciones Técnicas	350,000.00	-	350,000.00	500.00	500.00	-	-	349,500.00	0.00%
53010707 - Estudio Y Diseño De Proyectos	13,000.00	-	13,000.00	-	-	-	-	13,000.00	0.00%
53010708 - Otros Servicios Generales	6,643,023.00	15,027.81	6,658,050.81	8,754.60	203,973.42	5,185.38	74,260.05	6,379,817.34	1.12%
5302 - SERVICIOS GENERALES	2,818,125.00	(10,086.68)	2,808,038.32	105,499.14	430,466.29	178,043.06	640,715.36	1,736,856.67	22.82%
530201 - SERVICIO TRANSPORTE DE PERSONAL	1,077,549.00	2,040.00	1,079,589.00	103,833.87	407,732.31	58,884.41	197,699.40	474,157.29	18.31%
53020101 - Fletes Y Maniobras	45,100.00	-	45,100.00	300.00	1,020.00	400.00	400.00	43,680.00	0.89%
53020102 - Pasajes Al Interior	909,949.00	2,040.00	911,989.00	79,341.10	375,401.39	58,484.41	186,917.55	349,670.06	20.50%
53020103 - Pasajes Al Exterior	122,500.00	-	122,500.00	24,192.77	31,310.92	-	10,381.85	80,807.23	8.47%
530202 - VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR Y E	773,127.00	(8,920.00)	764,207.00	933.27	17,413.52	55,918.36	210,850.34	535,943.14	27.59%
53020201 - Viáticos Y Subsistencias En El Interior	673,127.00	(8,920.00)	664,207.00	933.27	16,603.22	55,918.36	201,881.44	445,722.34	30.39%
53020202 - Viáticos Y Subsistencias En El Exterior	100,000.00	-	100,000.00	-	810.30	-	8,968.90	90,220.80	8.97%
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	(2,706.68)	950,042.32	732.00	5,320.46	63,240.29	232,165.62	712,556.24	24.44%
53020401 - Servicio Transporte De Personal	297,176.00	321.32	297,497.32	-	110.92	19,295.50	84,069.00	213,317.40	28.26%

53020402 - Movilizaciones	90,491.00	(2,535.00)	87,956.00	-	-	2,140.54	8,625.33	79,330.67	9.81%
53020403 - Servicio De Guardería	216,694.00	1,628.00	218,322.00	-	-	13,347.33	49,076.18	169,245.82	22.48%
53020404 - Alimentación Servidores Y Trabajadores	242,968.00	(2,121.00)	240,847.00	732.00	5,209.54	19,951.92	56,295.76	179,341.70	23.37%
53020405 - Comisariato	105,420.00	-	105,420.00	-	-	8,505.00	34,099.35	71,320.65	32.35%
5303 - CONTRATACIONES DE ESTUDIOS, INVESTIGACIÓN Y SERVICIOS	1,739,582.00	(200.00)	1,739,382.00	545.60	39,708.74	140.00	21,356.86	1,678,316.40	1.23%
530301 - CONTRATACIÓN DE ESTUDIOS, INVESTIGACION	329,890.00	-	329,890.00	-	30,290.00	-	21,150.00	278,450.00	6.41%
53030101 - Consultoría Asesoría E Investigación Espe	329,890.00	-	329,890.00	-	30,290.00	-	21,150.00	278,450.00	6.41%
530302 - CAPACITACIÓN CONGRESOS SEMINARIOS Y COI	1,359,692.00	(200.00)	1,359,492.00	545.60	9,418.74	140.00	206.86	1,349,866.40	0.02%
53030201 - Servicio De Capacitación	1,212,800.00	-	1,212,800.00	-	8,873.14	-	66.86	1,203,860.00	0.01%
53030202 - Congresos Seminarios Y Convenciones.	146,892.00	(200.00)	146,692.00	545.60	545.60	140.00	140.00	146,006.40	0.10%
530303 - OTROS GASTOS	50,000.00	-	50,000.00	-	-	-	-	50,000.00	0.00%
53030302 - Honorarios Por Contratos Civiles De Servi	50,000.00	-	50,000.00	-	-	-	-	50,000.00	0.00%
5304 - INSTALACIONES MANTENIMIENTO Y REPARACIONES	3,565,855.00	(156,738.39)	3,409,116.61	94,782.34	608,862.66	91,035.88	173,960.45	2,626,293.50	5.10%
530401 - INSTALACIÓN, MANTENIMIENTO Y REPARACIONES	2,457,957.00	(238,221.23)	2,219,735.77	62,447.78	217,947.89	35,208.23	66,729.92	1,935,057.96	3.01%
53040101 - Mantenimiento De Terrenos	58,809.00	5,972.50	64,781.50	36,270.50	37,422.14	-	5,829.46	21,529.90	9.00%
53040102 - Mantenimiento De Edificios, Locales Y Re	2,399,148.00	(244,193.73)	2,154,954.27	26,177.28	180,525.75	35,208.23	60,900.46	1,913,528.06	2.83%
530402 - MANTENIMIENTO DE MOBILIARIO	1,107,898.00	81,482.84	1,189,380.84	32,334.56	390,914.77	55,827.65	107,230.53	691,235.54	9.02%
53040201 - Mantenimiento De Mobiliario	39,162.00	34,500.00	73,662.00	-	21,999.07	17,759.95	17,931.45	33,731.48	24.34%
53040202 - Mantenimiento De Maquinarias Y Equipo	784,197.00	50,557.84	834,754.84	17,075.79	233,435.70	25,333.07	55,674.84	545,644.30	6.67%
53040203 - Mantenimiento De Vehículos	274,507.00	(3,575.00)	270,932.00	15,258.77	135,480.00	12,734.63	33,252.11	102,199.89	12.27%
53040204 - Mantenimiento De Otros Bienes Muebles	10,032.00	-	10,032.00	-	-	-	372.13	9,659.87	3.71%
5305 - GASTOS EN INFORMATICA	11,079,902.00	(6,500.00)	11,073,402.00	100,053.51	582,219.59	7,352.78	230,411.78	10,260,770.63	2.08%
530501 - GASTOS EN INFORMÁTICA	20,000.00	-	20,000.00	-	-	-	-	20,000.00	0.00%
53050101 - Desarrollo De Sistemas Informáticos	20,000.00	-	20,000.00	-	-	-	-	20,000.00	0.00%
530502 - ARRENDAMIENTOS DE BIENES	9,706,595.00	-	9,706,595.00	80,000.00	132,090.00	3,412.78	226,426.78	9,348,078.22	2.33%
53050201 - Arrendamiento De Licencias Y Paquetes I	9,706,595.00	-	9,706,595.00	80,000.00	132,090.00	3,412.78	226,426.78	9,348,078.22	2.33%
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	(6,500.00)	1,344,307.00	20,053.51	450,129.59	3,940.00	3,985.00	890,192.41	0.30%
53050401 - Mantenimiento De Sistemas Y Equipos In	1,350,807.00	(6,500.00)	1,344,307.00	20,053.51	450,129.59	3,940.00	3,985.00	890,192.41	0.30%
5306 - BIENES DE USO Y CONSUMO CORRIENTE	5,136,149.00	50,233.78	5,186,382.78	161,438.56	673,539.18	164,652.19	593,641.33	3,919,202.27	11.45%
530601 - COMBUSTIBLES Y LUBRICANTES	384,903.00	4,753.00	389,656.00	7,790.60	143,496.00	20,728.26	50,108.39	196,051.61	12.86%
53060101 - Combustibles Y Lubricantes	384,903.00	4,753.00	389,656.00	7,790.60	143,496.00	20,728.26	50,108.39	196,051.61	12.86%
530602 - BIENES DE USO Y CONSUMO CORRIENTE	405,830.00	40,616.70	446,446.70	15,874.89	60,295.31	10,341.01	18,246.77	367,904.62	4.09%
53060201 - Material De Imprenta, Fotografía, Reprod	24,960.00	-	24,960.00	-	-	9.12	172.03	24,787.97	0.69%
53060202 - Material De Construcción, Electricidad Y I	204,260.00	41,736.70	245,996.70	3,588.65	45,031.56	8,895.97	15,942.19	185,022.95	6.48%
53060203 - Materiales De Aseo Y Limpieza	176,610.00	(1,120.00)	175,490.00	12,286.24	15,263.75	2,132.55	158,093.70	1,122.22	0.00%
530603 - SERVICIO DE CAPACITACIÓN	1,822,705.00	16,923.00	1,839,628.00	130,103.13	293,610.45	64,193.96	350,638.31	1,195,379.24	19.06%
53060301 - Material De Oficina E Informática	1,822,705.00	16,923.00	1,839,628.00	130,103.13	293,610.45	64,193.96	350,638.31	1,195,379.24	19.06%
530604 - BIENES DE USO Y CONSUMO CORRIENTE	2,522,711.00	(12,058.92)	2,510,652.08	7,669.94	176,137.42	69,388.96	174,647.86	2,159,866.80	6.96%
53060401 - Medicinas	14,727.00	-	14,727.00	-	24.94	40.00	63.32	14,638.74	0.43%
53060402 - Material De Curación, Laboratorio, Odon	39,381.00	-	39,381.00	-	-	-	500.00	38,881.00	1.27%
53060403 - Instrumental Médico	3,078.00	-	3,078.00	-	-	-	-	3,078.00	0.00%
53060405 - Uniformes	617,875.00	-	617,875.00	-	8,299.61	13,516.64	32,598.39	576,977.00	5.28%
53060406 - Prendas De Protección	15,204.00	-	15,204.00	-	-	-	-	15,204.00	0.00%
53060407 - Ropería Y Lencería	1,058.00	-	1,058.00	-	-	-	-	1,058.00	0.00%
53060408 - Herramientas	3,928.00	-	3,928.00	-	-	-	-	3,928.00	0.00%
53060409 - Repuestos Y Accesorios De Vehículos	447,188.00	(16,976.78)	430,211.22	5,817.90	128,500.71	25,059.62	89,892.59	211,817.92	20.89%
53060410 - Repuestos Y Accesorios De Maquinarias Y	1,201,394.00	1,680.00	1,203,074.00	444.40	36,550.90	18,077.82	32,189.74	1,134,333.36	2.68%
53060411 - Alimentos Y Bebidas	42,090.00	-	42,090.00	-	189.57	2,769.37	8,890.74	33,009.69	21.12%
53060412 - Muebles Y Enseres	104,071.00	(7,836.70)	96,234.30	24.92	35.97	163.30	242.25	95,956.08	0.25%
53060413 - Maquinaria	2,900.00	(1,000.00)	1,900.00	-	-	-	-	1,900.00	0.00%
53060414 - Equipos De Oficina	5,845.00	-	5,845.00	-	-	-	-	5,845.00	0.00%
53060415 - Otros Gastos En Materiales Y Suministros	23,972.00	12,074.56	36,046.56	1,382.72	2,535.72	9,762.21	10,270.83	23,240.01	28.49%
5399 - ASIGNACIONES A DISTRIBUIR	17,099,061.00	(655,572.00)	16,443,489.00	-	-	-	-	16,443,489.00	0.00%
539901 - ASIGNACIONES A DISTRIBUIR PARA BIENES Y S	17,099,061.00	(655,572.00)	16,443,489.00	-	-	-	-	16,443,489.00	0.00%
53990101 - Asignaciones A Distribuir Para Bienes Y S	17,099,061.00	(655,572.00)	16,443,489.00	-	-	-	-	16,443,489.00	0.00%
57 - OTROS GASTOS CORRIENTES	699,530.00	64,750.00	764,280.00	1,098.38	236,065.15	12,352.39	99,786.20	428,428.65	13.06%
5701 - IMPUESTOS, TASAS Y CONTRIBUCIONES	278,955.00	(65.00)	278,890.00	745.43	47,323.79	5,620.41	76,476.59	155,089.62	27.42%
570101 - IMPUESTOS TASAS Y CONTRIBUCIONES	278,955.00	(65.00)	278,890.00	745.43	47,323.79	5,620.41	76,476.59	155,089.62	27.42%
57010101 - Impuestos Tasas Y Contribuciones	188,184.00	935.00	189,119.00	285.43	46,563.73	4,297.86	70,891.46	71,663.81	37.49%
57010102 - Costas Judiciales	61,423.00	-	61,423.00	400.00	700.06	760.96	3,438.75	57,284.19	5.60%
57010103 - Otros Gastos	29,348.00	(1,000.00)	28,348.00	60.00	60.00	561.59	2,146.38	26,141.62	7.57%
5702 - GASTOS SERVICIOS BANCARIOS	11,665.00	65,000.00	76,665.00	-	5,467.47	5,844.21	22,135.32	49,062.21	28.87%
570201 - GASTOS SERVICIOS BANCARIOS	11,665.00	65,000.00	76,665.00	-	5,467.47	5,844.21	22,135.32	49,062.21	28.87%
57020101 - Gastos Servicios Bancarios	11,665.00	65,000.00	76,665.00	-	5,467.47	5,844.21	22,135.32	49,062.21	28.87%
5703 - SEGUROS Y OTROS GASTOS	408,910.00	(185.00)	408,725.00	352.95	183,273.89	887.77	1,174.29	224,276.82	0.29%
570301 - SEGUROS Y OTROS GASTOS	408,910.00	(185.00)	408,725.00	352.95	183,273.89	887.77	1,174.29	224,276.82	0.29%

57030101 - Seguros	408,910.00	(185.00)	408,725.00	352.95	183,273.89	887.77	1,174.29	224,276.82	0.29%
58 - TRANSFERENCIAS Y DONACIONES CORRIENTES	21,837,619.00	-	21,837,619.00	-	2,545,044.81	1,184,470.94	1,382,968.04	17,909,606.15	6.33%
5801 - AL SECTOR PÚBLICO	21,837,619.00	-	21,837,619.00	-	2,545,044.81	1,184,470.94	1,382,968.04	17,909,606.15	6.33%
580102 - A ENTIDADES DESCENTRALIZADAS Y AUTÓNOM	16,372,743.00	-	16,372,743.00	-	-	1,118,305.24	1,118,305.24	15,254,437.76	6.83%
58010203 - Transf. Bliess Gastos Operacionales	16,372,743.00	-	16,372,743.00	-	-	1,118,305.24	1,118,305.24	15,254,437.76	6.83%
580103 - CONTRIBUCIONES ENTIDAEs DE DE CONTROL	5,383,876.00	-	5,383,876.00	-	2,545,044.81	66,165.70	264,662.80	2,574,168.39	4.92%
58010301 - Contribución Superintendencia. De Banc	4,614,751.00	-	4,614,751.00	-	2,545,044.81	-	-	2,069,706.19	0.00%
58010302 - Contribución Contraloría General Del Est	769,125.00	-	769,125.00	-	-	66,165.70	264,662.80	504,462.20	34.41%
580104 - TRANSFERENCIAS POR CONVENIOS INSTERINTI	81,000.00	-	81,000.00	-	-	-	-	81,000.00	0.00%
58010401 - Convenios Interinstitucionales	1,000.00	-	1,000.00	-	-	-	-	1,000.00	0.00%
58010402 - Convenios Internacionales	80,000.00	-	80,000.00	-	-	-	-	80,000.00	0.00%
7 - GASTOS DE INVERSIÓN	11,748,126.00	(469,781.16)	11,278,344.84	-	-	213,682.42	775,681.23	10,502,663.61	6.88%
71 - GASTOS EN PERSONAL	8,882,926.00	215,000.00	9,097,926.00	-	-	213,682.42	775,681.23	8,322,244.77	8.53%
7107 - INDEMNIZACIONES	8,882,926.00	215,000.00	9,097,926.00	-	-	213,682.42	775,681.23	8,322,244.77	8.53%
710706 - BENEFICIO POR JUBILACIÓN	8,351,926.00	(500,000.00)	7,851,926.00	-	-	-	-	7,851,926.00	0.00%
71070601 - Beneficio Por Jubilación	8,351,926.00	(500,000.00)	7,851,926.00	-	-	-	-	7,851,926.00	0.00%
710799 - OTRAS INDEMNIZACIONES LABORALES:	531,000.00	715,000.00	1,246,000.00	-	-	213,682.42	775,681.23	470,318.77	62.25%
71079901 - Otras Indemnizaciones Laborales:	531,000.00	715,000.00	1,246,000.00	-	-	213,682.42	775,681.23	470,318.77	62.25%
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 Remodelaciór	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	686,081.16	9,354,332.16	45,516.30	3,282,028.84	7,102.12	692,333.81	5,379,969.51	7.40%
84 - BIENES DE LARGA DURACIÓN	8,668,251.00	686,081.16	9,354,332.16	45,516.30	3,282,028.84	7,102.12	692,333.81	5,379,969.51	7.40%
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	(1,150.00)	437,793.00	2,200.00	159,681.92	3,411.94	10,566.06	267,545.02	2.41%
840201 - MUEBLES Y ENSERES	438,943.00	(1,150.00)	437,793.00	2,200.00	159,681.92	3,411.94	10,566.06	267,545.02	2.41%
84020101 - Muebles Y Enseres	438,943.00	(1,150.00)	437,793.00	2,200.00	159,681.92	3,411.94	10,566.06	267,545.02	2.41%
8403 - EQUIPOS	8,229,308.00	2,450.00	8,231,758.00	43,316.30	2,437,565.76	3,690.18	681,767.75	5,112,424.49	8.28%
840301 - EQUIPOS DE COMUNICACIÓN	180,452.00	(140.00)	180,312.00	21,766.30	22,216.31	390.18	1,657.97	156,437.72	0.92%
84030101 - Equipos De Comunicación	180,452.00	(140.00)	180,312.00	21,766.30	22,216.31	390.18	1,657.97	156,437.72	0.92%
840302 - EQUIPOS ESPECIALIZADOS	356,026.00	20,900.00	376,926.00	1,550.00	71,352.32	3,300.00	33,966.70	271,606.98	9.01%
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	20,900.00	363,161.00	1,550.00	71,352.32	3,300.00	33,966.70	257,841.98	9.35%
84030204 - Equipo De Cocina	3,670.00	-	3,670.00	-	-	-	-	3,670.00	0.00%
840303 - EQUIPOS DE COMPUTACIÓN	7,688,965.00	(17,310.00)	7,671,655.00	20,000.00	2,343,997.13	-	646,143.08	4,681,514.79	8.42%
84030301 - Equipos, Sistemas Y Paquetes Informátc	7,688,965.00	(17,310.00)	7,671,655.00	20,000.00	2,343,997.13	-	646,143.08	4,681,514.79	8.42%
840304 - EQUIPO DE OFICINA	3,865.00	(1,000.00)	2,865.00	-	-	-	2,865.00	0.00%	0.00%
84030401 - Equipo De Oficina	3,865.00	(1,000.00)	2,865.00	-	-	-	2,865.00	0.00%	0.00%
202 - Administradora Salud	19,200,115.00	-	19,200,115.00	124,541.58	7,395,966.90	482,759.25	2,281,759.98	9,522,388.12	11.88%
5 - GASTOS CORRIENTES	13,026,232.00	(0.00)	13,026,232.00	81,171.29	2,683,125.67	482,759.25	2,275,959.98	8,067,146.35	17.47%
51 - GASTOS DE PERSONAL	6,262,161.00	-	6,262,161.00	98.00	155,522.61	417,568.03	1,616,293.27	4,490,345.12	25.81%
5101 - REMUNERACIONES BASICAS UNIFICADAS	6,217,650.00	40,000.00	6,257,650.00	98.00	155,522.61	417,568.03	1,616,293.27	4,485,834.12	25.83%
510101 - REMUNERACIÓN UNIFICADA	6,217,650.00	40,000.00	6,257,650.00	98.00	155,522.61	417,568.03	1,616,293.27	4,485,834.12	25.83%
51010101 - Remuneración Unificada	3,966,504.00	-	3,966,504.00	36.00	175.00	295,842.78	1,115,601.56	2,850,727.44	28.13%
51010102 - Salarios Unificados	23,700.00	-	23,700.00	-	-	2,457.00	9,828.00	13,872.00	41.47%
51010103 - Décimo Tercer Sueldo	332,517.00	-	332,517.00	50.00	450.00	28,168.43	105,417.88	226,649.12	31.70%
51010104 - Décimo Cuarto Sueldo	76,356.00	-	76,356.00	12.00	73.00	1,902.98	6,334.60	69,948.40	8.30%
51010107 - Subsidio Por Antigüedad	449.00	-	449.00	-	-	35.52	137.85	311.15	30.70%
51010108 - Subsidio Familiar	45.00	-	45.00	-	-	3.75	15.00	30.00	33.33%
51010110 - Encargos Y Subrogaciones	50,000.00	-	50,000.00	-	-	10,869.19	42,069.04	7,930.96	84.14%
51010111 - Licencia Remunerada	-	5,000.00	5,000.00	-	-	-	698.37	4,301.63	13.97%
51010112 - Aporte Patronal	444,908.00	-	444,908.00	-	-	33,476.97	128,601.00	316,307.00	28.91%
51010113 - Fondo De Reserva	332,517.00	-	332,517.00	-	-	17,253.04	49,769.36	282,747.64	14.97%
51010114 - Aporte lece	19,833.00	-	19,833.00	-	-	1,501.42	5,767.72	14,065.28	29.08%
51010115 - Jubilación Patronal	205,748.00	-	205,748.00	-	13,043.69	12,962.14	61,827.87	130,876.44	30.05%
51010116 - Horas Extras Y Suplementarias	200,000.00	-	200,000.00	-	-	4,910.40	46,146.14	153,853.86	23.07%
51010118 - Servicios Personales Por Contratos Y Reer	118,919.00	40,000.00	158,919.00	-	117,876.92	5,920.38	33,523.30	7,518.78	21.09%
51010127 - Pasantías	446,040.00	(5,000.00)	441,040.00	-	23,904.00	2,250.00	10,500.00	406,636.00	2.38%
51010128 - Aportes SETEC	114.00	-	114.00	-	-	14.03	55.58	58.42	48.75%
5199 - ASIGNACIONES A DISTRIBUIR	44,511.00	(40,000.00)	4,511.00	-	-	-	-	4,511.00	0.00%
519901 - ASIGNACIONES A DISTRIBUIR	44,511.00	(40,000.00)	4,511.00	-	-	-	-	4,511.00	0.00%
51990101 - Asignaciones A Distribuir	44,511.00	(40,000.00)	4,511.00	-	-	-	-	4,511.00	0.00%
53 - BIENES Y SERVICIOS DE CONSUMO	3,692,597.00	(0.00)	3,692,597.00	80,473.29	826,235.28	41,003.71	459,509.98	2,406,851.74	12.44%
5301 - SERVICIOS BASICOS	1,430,503.00	(0.00)	1,430,503.00	65,016.00	638,080.05	13,181.59	377,399.06	415,023.89	26.38%

530101 - SERVICIOS DE VIGILANCIA	50,000.00	77,157.29	127,157.29	-	118,093.14	8,415.99	8,415.99	648.16	6.62%
53010101 - Servicios De Vigilancia	50,000.00	77,157.29	127,157.29	-	118,093.14	8,415.99	8,415.99	648.16	6.62%
530102 - SERVICIOS GENERALES	112,000.00	(22,400.00)	89,600.00	65,016.00	65,016.00	-	-	24,584.00	0.00%
53010201 - Servicio De Aseo Y Limpieza	112,000.00	(22,400.00)	89,600.00	65,016.00	65,016.00	-	-	24,584.00	0.00%
530103 - GASTOS DE FUNCIONAMIENTO	1,138,503.00	(55,957.29)	1,082,545.71	-	350,974.31	-	349,025.69	382,545.71	32.24%
53010301 - Difusión Información, Publicación	1,138,503.00	(55,957.29)	1,082,545.71	-	350,974.31	-	349,025.69	382,545.71	32.24%
530105 - SERVICIOS BASICOS	125,000.00	-	125,000.00	-	102,796.60	4,765.60	19,957.38	2,246.02	15.97%
53010501 - Agua Potable	20,000.00	-	20,000.00	-	13,934.54	1,324.64	5,736.10	329.36	28.68%
53010502 - Energía Eléctrica	50,000.00	-	50,000.00	-	38,483.80	2,445.79	10,516.68	999.52	21.03%
53010503 - Telecomunicaciones	55,000.00	-	55,000.00	-	50,378.26	995.17	3,704.60	917.14	6.74%
530107 - GASTOS DE FUNCIONAMIENTO	5,000.00	1,200.00	6,200.00	-	1,200.00	-	-	5,000.00	0.00%
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	-	-	-	0.00%
5302 - SERVICIOS GENERALES	558,388.00	-	558,388.00	1,570.32	127,817.77	18,610.12	60,267.60	370,302.63	10.79%
530201 - SERVICIO TRANSPORTE DE PERSONAL	170,500.00	-	170,500.00	157.85	126,057.85	2,100.32	12,689.66	31,752.49	7.44%
53020102 - Pasajes Al Interior	150,500.00	-	150,500.00	157.85	126,057.85	2,100.32	12,689.66	11,752.49	8.43%
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	-	350,000.00	1,412.47	1,759.92	13,519.65	36,237.70	312,002.38	10.35%
53020201 - Viáticos Y Subsistencias En El Interior	250,000.00	-	250,000.00	1,412.47	1,759.92	13,519.65	36,237.70	212,002.38	14.50%
53020202 - Viáticos Y Subsistencias En El Exterior	100,000.00	-	100,000.00	-	-	-	-	100,000.00	0.00%
530204 - SERVICIOS GENERALES	37,888.00	-	37,888.00	-	-	2,990.15	11,340.24	26,547.76	29.93%
53020401 - Servicio Transporte De Personal	24,442.00	-	24,442.00	-	-	1,565.00	6,451.00	17,991.00	26.39%
53020402 - Movilizaciones	670.00	-	670.00	-	-	53.43	255.43	414.57	38.12%
53020403 - Servicio De Guardería	10,000.00	-	10,000.00	-	-	1,174.72	3,801.60	6,198.40	38.02%
53020404 - Alimentación Servidores Y Trabajadores	1,936.00	-	1,936.00	-	-	92.00	260.00	1,676.00	13.43%
53020405 - Comisariato	840.00	-	840.00	-	-	105.00	572.21	267.79	68.12%
5303 - CONTRATACIONES DE ESTUDISO,INVESTIGACIÓN Y SI	200,000.00	-	200,000.00	-	-	-	-	200,000.00	0.00%
530302 - CAPACITACIÓN CONGRESOS SEMINARIOS Y COI	200,000.00	-	200,000.00	-	-	-	-	200,000.00	0.00%
53030201 - Servicio De Capacitación	100,000.00	-	100,000.00	-	-	-	-	100,000.00	0.00%
53030202 - Congresos Seminarios Y Convenciones.	100,000.00	-	100,000.00	-	-	-	-	100,000.00	0.00%
5304 - INSTALACIONES MANTENIMIENTO Y REPARACIONES	1,203,000.00	-	1,203,000.00	-	44,756.71	-	3,818.76	1,154,424.53	0.32%
530401 - INSTALACIÓN, MANTENIMIENTO Y REPARACIO	853,000.00	-	853,000.00	-	19,701.52	-	3,818.76	829,479.72	0.45%
53040102 - Mantenimiento De Edificios, Locales Y Re	853,000.00	-	853,000.00	-	19,701.52	-	3,818.76	829,479.72	0.45%
530402 - MANTENIMIENTO DE MOBILIARIO	350,000.00	-	350,000.00	-	25,055.19	-	-	324,944.81	0.00%
53040202 - Mantenimiento De Maquinarias Y Equipo	350,000.00	-	350,000.00	-	25,055.19	-	-	324,944.81	0.00%
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	13,886.97	15,580.75	9,212.00	17,224.56	207,900.69	7.16%
530602 - BIENES DE USO Y CONSUMO CORRIENTE	72,000.00	-	72,000.00	-	1,693.78	-	2,625.00	67,681.22	3.65%
53060202 - Material De Construcción, Electricidad Y I	60,000.00	-	60,000.00	-	-	-	2,625.00	57,375.00	4.38%
53060203 - Materiales De Aseo Y Limpieza	12,000.00	-	12,000.00	-	1,693.78	-	-	10,306.22	0.00%
530603 - SERVICIO DE CAPACITACIÓN	105,000.00	-	105,000.00	13,886.97	13,886.97	9,212.00	9,330.56	81,782.47	8.89%
53060301 - Material De Oficina E Informática	105,000.00	-	105,000.00	13,886.97	13,886.97	9,212.00	9,330.56	81,782.47	8.89%
530604 - BIENES DE USO Y CONSUMO CORRIENTE	63,706.00	-	63,706.00	-	-	-	5,269.00	58,437.00	8.27%
53060405 - Uniformes	46,706.00	-	46,706.00	-	-	-	169.00	46,537.00	0.36%
53060410 - Repuestos Y Accesorios De Maquinarias \	15,000.00	-	15,000.00	-	-	-	5,100.00	9,900.00	34.00%
53060411 - Alimentos Y Bebidas	2,000.00	-	2,000.00	-	-	-	-	2,000.00	0.00%
57 - OTROS GASTOS CORRIENTES	1,951,474.00	-	1,951,474.00	600.00	1,422,124.94	189.42	439.07	528,909.99	0.02%
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	-	-	173.35	423.00	9,577.00	4.23%
570201 - GASTOS SERVICIOS BANCARIOS	10,000.00	-	10,000.00	-	-	173.35	423.00	9,577.00	4.23%
57020101 - Gastos Servicios Bancarios	10,000.00	-	10,000.00	-	-	173.35	423.00	9,577.00	4.23%
5703 - SEGUROS Y OTROS GASTOS	1,876,474.00	-	1,876,474.00	600.00	1,422,124.94	16.07	16.07	454,332.99	0.00%
570301 - SEGUROS Y OTROS GASTOS	1,876,474.00	-	1,876,474.00	600.00	1,422,124.94	16.07	16.07	454,332.99	0.00%
57030101 - Seguros	1,876,474.00	-	1,876,474.00	600.00	1,422,124.94	16.07	16.07	454,332.99	0.00%
58 - TRANSFERENCIAS Y DONACIONES CORRIENTES	1,120,000.00	-	1,120,000.00	-	279,242.84	23,998.09	199,717.66	641,039.50	17.83%
5801 - AL SECTOR PÚBLICO	1,120,000.00	-	1,120,000.00	-	279,242.84	23,998.09	199,717.66	641,039.50	17.83%
580102 - A ENTIDADES DESCENTRALIZADAS Y AUTÓNOM	225,000.00	-	225,000.00	-	-	15,424.90	15,424.90	209,575.10	6.86%
58010203 - Transf. Biess Gastos Operacionales	225,000.00	-	225,000.00	-	-	15,424.90	15,424.90	209,575.10	6.86%
580103 - CONTRIBUCIONES ENTIDAE DE DE CONTROL	695,000.00	-	695,000.00	-	279,242.84	8,573.19	34,292.76	381,464.40	4.93%
58010301 - Contribución Superintendencia. De Banc	595,000.00	-	595,000.00	-	279,242.84	-	-	315,757.16	0.00%
58010302 - Contribución Contraloría General Del Est	100,000.00	-	100,000.00	-	-	8,573.19	34,292.76	65,707.24	34.29%
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 Remodelación	200,000.00	-	200,000.00	-	-	-	-	200,000.00	0.00%
8 - GASTOS DE CAPITAL	5,492,000.00	-	5,492,000.00	43,370.29	4,712,841.23	-	5,800.00	773,358.77	0.11%
84 - BIENES DE LARGA DURACIÓN	5,492,000.00	-	5,492,000.00	43,370.29	4,712,841.23	-	5,800.00	773,358.77	0.11%
8402 - BIENES MUEBLES	20,000.00	-	20,000.00	-	-	-	-	20,000.00	0.00%
840201 - MUEBLES Y ENSERES	20,000.00	-	20,000.00	-	-	-	-	20,000.00	0.00%
84020101 - Muebles Y Enseres	20,000.00	-	20,000.00	-	-	-	-	20,000.00	0.00%
8403 - EQUIPOS	5,472,000.00	-	5,472,000.00	43,370.29	4,712,841.23	-	5,800.00	753,358.77	0.11%
840301 - EQUIPOS DE COMUNICACIÓN	5,090,000.00	(168,089.88)	4,921,910.12	-	4,307,060.94	-	-	614,849.18	0.00%
84030101 - Equipos De Comunicación	5,090,000.00	(168,089.88)	4,921,910.12	-	4,307,060.94	-	-	614,849.18	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	132,370.29	412,370.29	43,370.29	405,780.29	-	5,800.00	790.00	1.41%
84030301 - Equipos, Sistemas Y Paquetes Informáticos	280,000.00	132,370.29	412,370.29	43,370.29	405,780.29	-	5,800.00	790.00	1.41%
203 - Administradora SSC	12,000,072.00	-	12,000,072.00	246.74	706,245.41	827,965.26	2,026,394.75	9,267,431.84	16.89%
5 - GASTOS CORRIENTES	10,483,705.00	(100,000.00)	10,383,705.00	246.74	692,555.90	823,077.26	1,915,306.75	7,775,842.35	18.45%
51 - GASTOS DE PERSONAL	2,365,787.00	-	2,365,787.00	246.74	40,157.88	173,477.71	702,848.75	1,622,780.37	29.71%
5101 - REMUNERACIONES BASICAS UNIFICADAS	2,359,727.00	6,060.00	2,365,787.00	246.74	40,157.88	173,477.71	702,848.75	1,622,780.37	29.71%
510101 - REMUNERACIÓN UNIFICADA	2,359,727.00	6,060.00	2,365,787.00	246.74	40,157.88	173,477.71	702,848.75	1,622,780.37	29.71%
51010101 - Remuneración Unificada	1,423,908.00	(17,000.00)	1,406,908.00	-	-	108,726.63	440,741.59	966,166.41	31.33%
51010102 - Salarios Unificados	127,688.00	-	127,688.00	-	-	9,014.00	38,217.80	89,470.20	29.93%
51010103 - Décimo Tercer Sueldo	129,300.00	-	129,300.00	-	-	10,457.05	41,370.83	87,929.17	32.00%
51010104 - Décimo Cuarto Sueldo	35,910.00	-	35,910.00	-	-	712.50	2,711.88	33,198.12	7.55%
51010107 - Subsidio Por Antigüedad	1,985.00	-	1,985.00	-	-	120.82	532.40	1,452.60	26.82%
51010108 - Subsidio Familiar	272.00	-	272.00	-	-	22.50	90.00	182.00	33.09%
51010110 - Encargos Y Subrogaciones	30,000.00	-	30,000.00	-	-	1,362.00	5,448.00	24,552.00	18.16%
51010111 - Licencia Remunerada	-	10,000.00	10,000.00	-	-	1,836.04	1,836.04	8,163.96	18.36%
51010112 - Aporte Patronal	173,003.00	-	173,003.00	-	-	13,513.58	53,935.58	119,067.42	31.18%
51010113 - Fondo De Reserva	129,300.00	-	129,300.00	-	-	8,552.71	25,467.74	103,832.26	19.70%
51010114 - Aporte lece	7,120.00	-	7,120.00	-	-	606.20	2,419.46	4,700.54	33.98%
51010115 - Jubilación Patronal	155,642.00	-	155,642.00	-	9,667.42	10,669.74	49,002.91	96,971.67	31.48%
51010116 - Horas Extras Y Suplementarias	80,000.00	-	80,000.00	-	-	5,114.55	27,664.01	52,335.99	34.58%
51010118 - Servicios Personales Por Contratos Y Reer	33,066.00	13,060.00	46,126.00	246.74	30,490.46	2,713.83	13,170.96	2,464.58	28.55%
51010127 - Pasantías	31,920.00	-	31,920.00	-	-	-	-	31,920.00	0.00%
51010128 - Aportes SETEC	613.00	-	613.00	-	-	55.56	239.55	373.45	39.08%
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	(100,000.00)	6,156,897.00	-	401,488.92	551,696.62	1,100,332.19	4,655,075.89	17.87%
5301 - SERVICIOS BASICOS	2,404,200.00	15,500.00	2,419,700.00	-	384,760.05	535,339.77	984,874.49	1,050,065.46	40.70%
530101 - SERVICIOS DE VIGILANCIA	12,500.00	15,500.00	28,000.00	-	27,991.00	-	-	9.00	0.00%
53010101 - Servicios De Vigilancia	12,500.00	15,500.00	28,000.00	-	27,991.00	-	-	9.00	0.00%
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	-	356,000.00	534,000.00	979,620.00	960,980.00	42.66%
53010301 - Difusión Información, Publicación	2,130,000.00	-	2,130,000.00	-	356,000.00	534,000.00	979,500.00	794,500.00	45.99%
53010302 - Impresión, Reproducción Y Publicación	166,600.00	-	166,600.00	-	-	-	120.00	166,480.00	0.07%
530105 - SERVICIOS BASICOS	41,600.00	-	41,600.00	-	769.05	1,339.77	5,254.49	35,576.46	12.63%
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	-	769.05	1,339.77	5,254.49	15,576.46	24.33%
530106 - GASTOS DE FUNCIONAMIENTO Y ARRIENDOS	10,000.00	-	10,000.00	-	-	-	-	10,000.00	0.00%
53010602 - Arriendo De Edificios Locales Y Residencia	10,000.00	-	10,000.00	-	-	-	-	10,000.00	0.00%
530107 - GASTOS DE FUNCIONAMIENTO	35,500.00	-	35,500.00	-	-	-	-	35,500.00	0.00%
53010701 - Servicio De Correo	21,500.00	-	21,500.00	-	-	-	-	21,500.00	0.00%
53010702 - Almacenamiento, Embalaje Y Envase	10,000.00	-	10,000.00	-	-	-	-	10,000.00	0.00%
53010708 - Otros Servicios Generales	4,000.00	-	4,000.00	-	-	-	-	4,000.00	0.00%
5302 - SERVICIOS GENERALES	240,891.00	-	240,891.00	-	11,364.29	15,832.04	92,678.10	136,848.61	38.47%
530201 - SERVICIO TRANSPORTE DE PERSONAL	92,000.00	-	92,000.00	-	11,364.29	98.00	24,553.24	56,082.47	26.69%
53020101 - Fletes Y Maniobras	10,000.00	-	10,000.00	-	-	-	-	10,000.00	0.00%

53020102 - Pasajes Al Interior	80,000.00	-	80,000.00	-	11,364.29	98.00	24,553.24	44,082.47	30.69%
53020103 - Pasajes Al Exterior	2,000.00	-	2,000.00	-	-	-	-	2,000.00	0.00%
530202 - VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR Y E	101,000.00	-	101,000.00	-	-	12,887.04	56,712.47	44,287.53	56.15%
53020201 - Viáticos Y Subsistencias En El Interior	100,000.00	-	100,000.00	-	-	12,887.04	56,712.47	43,287.53	56.71%
53020202 - Viáticos Y Subsistencias En El Exterior	1,000.00	-	1,000.00	-	-	-	-	1,000.00	0.00%
530204 - SERVICIOS GENERALES	47,891.00	-	47,891.00	-	-	2,847.00	11,412.39	36,478.61	23.83%
53020401 - Servicio Transporte De Personal	11,495.00	-	11,495.00	-	-	795.50	3,403.00	8,092.00	29.60%
53020402 - Movilizaciones	3,352.00	-	3,352.00	-	-	187.01	706.13	2,645.87	21.07%
53020403 - Servicio De Guardería	15,000.00	-	15,000.00	-	-	838.09	3,449.86	11,550.14	23.00%
53020404 - Alimentación Servidores Y Trabajadores	12,584.00	-	12,584.00	-	-	612.00	2,116.00	10,468.00	16.82%
53020405 - Comisariato	5,460.00	-	5,460.00	-	-	414.40	1,737.40	3,722.60	31.82%
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 INFORMATICA	79,900.00	-	79,900.00	-	5,194.58	-	-	74,705.42	0.00%
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	-	5,194.58	-	-	44,805.42	0.00%
53050401 - Mantenimiento De Sistemas Y Equipos In	50,000.00	-	50,000.00	-	5,194.58	-	-	44,805.42	0.00%
5306 - BIENES DE USO Y CONSUMO CORRIENTE	265,536.00	-	265,536.00	-	-	524.81	22,099.60	243,436.40	8.32%
530601 - COMBUSTIBLES Y LUBRICANTES	28,000.00	-	28,000.00	-	-	15.50	27,984.50	0.06%	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	-	-	303.47	2,500.43	55,385.57	4.32%
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	-	-	303.47	2,500.43	12,499.57	16.67%
53060203 - Materiales De Aseo Y Limpieza	32,886.00	-	32,886.00	-	-	-	-	32,886.00	0.00%
530603 - SERVICIO DE CAPACITACIÓN	114,449.00	-	114,449.00	-	-	-	18,616.47	95,832.53	16.27%
53060301 - Material De Oficina E Informática	114,449.00	-	114,449.00	-	-	-	18,616.47	95,832.53	16.27%
530604 - BIENES DE USO Y CONSUMO CORRIENTE	65,201.00	-	65,201.00	-	-	221.34	967.20	64,233.80	1.48%
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	-	-	214.31	764.12	3,235.88	19.10%
53060412 - Muebles Y Enseres	5,000.00	-	5,000.00	-	-	-	-	5,000.00	0.00%
53060413 - Maquinaria	4,000.00	-	4,000.00	-	-	-	-	4,000.00	0.00%
53060414 - Equipos De Oficina	500.00	-	500.00	-	-	-	-	500.00	0.00%
53060415 - Otros Gastos En Materiales Y Suministros	1,000.00	-	1,000.00	-	-	7.03	203.08	796.92	20.31%
5399 - ASIGNACIONES A DISTRIBUIR	2,190,370.00	(15,500.00)	2,174,870.00	-	-	-	-	2,174,870.00	0.00%
539901 - ASIGNACIONES A DISTRIBUIR PARA BIENES Y S	2,190,370.00	(15,500.00)	2,174,870.00	-	-	-	-	2,174,870.00	0.00%
53990101 - Asignaciones A Distribuir Para Bienes Y S	2,190,370.00	(15,500.00)	2,174,870.00	-	-	-	-	2,174,870.00	0.00%
57 - OTROS GASTOS CORRIENTES	111,001.00	-	111,001.00	-	90,114.87	81.89	269.63	20,616.50	0.24%
5701 - IMPUESTOS, TASAS Y CONTRIBUCIONES	5,000.00	-	5,000.00	-	-	-	38.80	4,961.20	0.78%
570101 - IMPUESTOS TASAS Y CONTRIBUCIONES	5,000.00	-	5,000.00	-	-	-	38.80	4,961.20	0.78%
57010101 - Impuestos Tasas Y Contribuciones	4,000.00	-	4,000.00	-	-	-	38.80	3,961.20	0.97%
57010102 - Costas Judiciales	1,000.00	-	1,000.00	-	-	-	-	1,000.00	0.00%
5702 - GASTOS SERVICIOS BANCARIOS	15,001.00	-	15,001.00	-	-	49.75	166.35	14,834.65	1.11%
570201 - GASTOS SERVICIOS BANCARIOS	15,001.00	-	15,001.00	-	-	49.75	166.35	14,834.65	1.11%
57020101 - Gastos Servicios Bancarios	15,001.00	-	15,001.00	-	-	49.75	166.35	14,834.65	1.11%
5703 - SEGUROS Y OTROS GASTOS	91,000.00	-	91,000.00	-	90,114.87	32.14	64.48	820.65	0.07%
570301 - SEGUROS Y OTROS GASTOS	91,000.00	-	91,000.00	-	90,114.87	32.14	64.48	820.65	0.07%
57030101 - Seguros	91,000.00	-	91,000.00	-	90,114.87	32.14	64.48	820.65	0.07%
58 - TRANSFERENCIAS Y DONACIONES CORRIENTES	1,750,020.00	-	1,750,020.00	-	160,794.23	97,821.04	111,856.18	1,477,369.59	6.39%
5801 - AL SECTOR PÚBLICO	1,750,020.00	-	1,750,020.00	-	160,794.23	97,821.04	111,856.18	1,477,369.59	6.39%

580102 - A ENTIDADES DESCENTRALIZADAS Y AUTÓNOM	1,364,122.00	-	1,364,122.00	-	-	93,142.66	93,142.66	1,270,979.34	6.83%
58010203 - Transf. Biess Gastos Operacionales	1,364,122.00	-	1,364,122.00	-	-	93,142.66	93,142.66	1,270,979.34	6.83%
580103 - CONTRIBUCIONES ENTIDAE\$ DE DE CONTROL	385,898.00	-	385,898.00	-	160,794.23	4,678.38	18,713.52	206,390.25	4.85%
58010301 - Contribución Superintendencia. De Banc	330,770.00	-	330,770.00	-	160,794.23	-	-	169,975.77	0.00%
58010302 - Contribución Contraloría General Del Est	55,128.00	-	55,128.00	-	-	4,678.38	18,713.52	36,414.48	33.95%
7 - GASTOS DE INVERSIÓN	612,066.00	-	612,066.00	-	-	-	106,200.00	505,866.00	17.35%
71 - GASTOS EN PERSONAL	612,066.00	-	612,066.00	-	-	-	106,200.00	505,866.00	17.35%
7107 - INDEMNIZACIONES	612,066.00	-	612,066.00	-	-	-	106,200.00	505,866.00	17.35%
710706 - BENEFICIO POR JUBILACIÓN	346,566.00	-	346,566.00	-	-	-	-	346,566.00	0.00%
71070601 - Beneficio Por Jubilación	346,566.00	-	346,566.00	-	-	-	-	346,566.00	0.00%
710799 - OTRAS INDEMNIZACIONES LABORALES:	265,500.00	-	265,500.00	-	-	-	106,200.00	159,300.00	40.00%
71079901 - Otras Indemnizaciones Laborales:	265,500.00	-	265,500.00	-	-	-	106,200.00	159,300.00	40.00%
8 - GASTOS DE CAPITAL	904,301.00	100,000.00	1,004,301.00	-	13,689.51	4,888.00	4,888.00	985,723.49	0.49%
84 - BIENES DE LARGA DURACIÓN	904,301.00	100,000.00	1,004,301.00	-	13,689.51	4,888.00	4,888.00	985,723.49	0.49%
8402 - BIENES MUEBLES	3,000.00	100,000.00	103,000.00	-	13,689.51	4,888.00	4,888.00	84,422.49	4.75%
840201 - MUEBLES Y ENSERES	3,000.00	100,000.00	103,000.00	-	13,689.51	4,888.00	4,888.00	84,422.49	4.75%
84020101 - Muebles Y Enseres	3,000.00	100,000.00	103,000.00	-	13,689.51	4,888.00	4,888.00	84,422.49	4.75%
8403 - EQUIPOS	901,301.00	-	901,301.00	-	-	-	-	901,301.00	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	-	-	-	-	726,401.00	0.00%
84030301 - Equipos, Sistemas Y Paquetes Informátc	726,401.00	-	726,401.00	-	-	-	-	726,401.00	0.00%
204 - Administradora Pensiones	67,153,846.00	-	67,153,846.00	200,759.89	1,690,380.65	3,022,514.61	4,789,883.49	60,673,581.86	7.13%
5 - GASTOS CORRIENTES	45,457,706.00	-	45,457,706.00	200,759.89	1,685,380.65	3,021,714.61	4,787,133.49	38,985,191.86	10.53%
51 - GASTOS DE PERSONAL	7,004,606.00	14,942.00	7,019,548.00	1,931.99	68,187.64	450,522.00	1,779,014.29	5,172,346.07	25.34%
5101 - REMUNERACIONES BASICAS UNIFICADAS	5,994,817.00	54,942.00	6,049,759.00	1,931.99	68,187.64	450,522.00	1,779,014.29	4,202,557.07	29.41%
510101 - REMUNERACIÓN UNIFICADA	5,994,817.00	54,942.00	6,049,759.00	1,931.99	68,187.64	450,522.00	1,779,014.29	4,202,557.07	29.41%
51010101 - Remuneración Unificada	3,635,508.00	(33,000.00)	3,602,508.00	-	-	288,953.86	1,116,758.34	2,485,749.66	31.00%
51010102 - Salarios Unificados	182,038.00	-	182,038.00	-	-	14,563.00	58,252.00	123,786.00	32.00%
51010103 - Décimo Tercer Sueldo	318,129.00	-	318,129.00	-	-	25,705.73	99,009.31	219,119.69	31.12%
51010104 - Décimo Cuarto Sueldo	90,720.00	-	90,720.00	-	-	1,638.42	22,843.54	67,876.46	25.18%
51010107 - Subsidio Por Antigüedad	2,929.00	-	2,929.00	-	-	222.07	879.08	2,049.92	30.01%
51010108 - Subsidio Familiar	454.00	-	454.00	-	-	37.50	150.00	304.00	33.04%
51010110 - Encargos Y Subrogaciones	123,107.00	44,000.00	167,107.00	-	-	2,122.00	8,677.00	158,430.00	5.19%
51010112 - Aporte Patronal	425,656.00	(58.00)	425,598.00	-	-	33,602.55	130,591.21	295,006.79	30.68%
51010113 - Fondo De Reserva	318,129.00	-	318,129.00	-	-	19,834.82	57,568.59	260,560.41	18.10%
51010114 - Aporte lece	18,177.00	-	18,177.00	-	-	1,507.39	5,858.30	12,318.70	32.23%
51010115 - Jubilación Patronal	684,255.00	-	684,255.00	-	39,656.27	48,214.39	219,587.24	425,011.49	32.09%
51010116 - Horas Extras Y Suplementarias	101,000.00	-	101,000.00	-	-	5,619.77	24,148.60	76,851.40	23.91%
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	41,000.00	133,341.00	1,931.99	28,531.37	8,425.87	34,388.35	70,421.28	25.79%
51010128 - Aportes SETEC	874.00	-	874.00	-	-	74.63	302.73	571.27	34.64%
5199 - ASIGNACIONES A DISTRIBUIR	1,009,789.00	(40,000.00)	969,789.00	-	-	-	-	969,789.00	0.00%
519901 - ASIGNACIONES A DISTRIBUIR	1,009,789.00	(40,000.00)	969,789.00	-	-	-	-	969,789.00	0.00%
51990101 - Asignaciones A Distribuir	1,009,789.00	(40,000.00)	969,789.00	-	-	-	-	969,789.00	0.00%
53 - BIENES Y SERVICIOS DE CONSUMO	8,183,022.00	(19,942.00)	8,163,080.00	198,827.90	840,918.69	859,562.92	968,318.32	6,353,842.99	11.86%
5301 - SERVICIOS BASICOS	1,844,155.00	31,967.28	1,876,122.28	164,199.47	689,789.10	831,604.43	877,434.73	308,898.45	46.77%
530101 - SERVICIOS DE VIGILANCIA	509,842.00	27,633.00	537,475.00	161,900.40	436,845.63	8,588.18	26,044.44	74,584.93	4.85%
53010101 - Servicios De Vigilancia	509,842.00	27,633.00	537,475.00	161,900.40	436,845.63	8,588.18	26,044.44	74,584.93	4.85%
530102 - SERVICIOS GENERALES	75,850.00	-	75,850.00	1,393.20	43,699.05	5,541.39	12,560.69	19,590.26	16.56%
53010201 - Servicio De Aseo Y Limpieza	75,850.00	-	75,850.00	1,393.20	43,699.05	5,541.39	12,560.69	19,590.26	16.56%
530103 - GASTOS DE FUNCIONAMIENTO	940,927.00	37,007.28	977,934.28	905.87	132,809.99	813,171.00	814,696.00	30,428.29	83.31%
53010301 - Difusión Información, Publicación	905,550.00	40,007.28	945,557.28	-	130,007.28	810,000.00	810,000.00	5,550.00	85.66%
53010302 - Impresión, Reproducción Y Publicación	35,377.00	(3,000.00)	32,377.00	905.87	2,802.71	3,171.00	4,696.00	24,878.29	14.50%
530105 - SERVICIOS BASICOS	116,960.00	7,700.00	124,660.00	-	68,934.43	3,949.66	21,072.50	34,653.07	16.90%
53010501 - Agua Potable	26,240.00	4,700.00	30,940.00	-	17,959.09	1,758.68	11,859.51	1,121.40	38.33%
53010502 - Energía Eléctrica	32,960.00	3,000.00	35,960.00	-	22,487.31	1,674.41	6,727.67	6,745.02	18.71%
53010503 - Telecomunicaciones	57,760.00	-	57,760.00	-	28,488.03	516.57	2,485.32	26,786.65	4.30%
530106 - GASTOS DE FUNCIONAMIENTO Y ARRIENDOS	40,200.00	-	40,200.00	-	7,500.00	-	1,500.00	31,200.00	3.73%
53010602 - Arriendo De Edificios Locales Y Residenci	40,200.00	-	40,200.00	-	7,500.00	-	1,500.00	31,200.00	3.73%
530107 - GASTOS DE FUNCIONAMIENTO	160,376.00	(40,373.00)	120,003.00	-	-	354.20	1,561.10	118,441.90	1.30%
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	(40,373.00)	58,873.00	-	-	354.20	1,561.10	57,311.90	2.65%
5302 - SERVICIOS GENERALES	187,226.00	27,000.00	214,226.00	614.88	13,135.32	14,525.80	45,757.86	155,332.82	21.36%
530201 - SERVICIO TRANSPORTE DE PERSONAL	52,250.00	27,000.00	79,250.00	614.88	13,135.32	6,698.50	18,908.39	47,206.29	23.86%
53020101 - Fletes Y Maniobras	12,250.00	-	12,250.00	-	-	-	120.00	12,130.00	0.98%

53020102 - Pasajes Al Interior	35,000.00	27,000.00	62,000.00	614.88	13,135.32	6,698.50	18,788.39	30,076.29	30.30%
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	-	34,500.00	-	-	1,734.89	5,398.54	29,101.46	15.65%
53020201 - Viáticos Y Subsistencias En El Interior	31,500.00	-	31,500.00	-	-	1,734.89	5,398.54	26,101.46	17.14%
53020202 - Viáticos Y Subsistencias En El Exterior	3,000.00	-	3,000.00	-	-	-	-	3,000.00	0.00%
530203 - MUDANZAS E INSTALACIONES	8,900.00	-	8,900.00	-	-	-	-	8,900.00	0.00%
53020301 - Mudanzas E Instalaciones	8,900.00	-	8,900.00	-	-	-	-	8,900.00	0.00%
530204 - SERVICIOS GENERALES	91,576.00	-	91,576.00	-	-	6,092.41	21,450.93	70,125.07	23.42%
53020401 - Servicio Transporte De Personal	29,040.00	-	29,040.00	-	-	1,981.00	8,663.50	20,376.50	29.83%
53020402 - Movilizaciones	8,714.00	-	8,714.00	-	-	262.29	1,431.33	7,282.67	16.43%
53020403 - Servicio De Guardería	26,062.00	-	26,062.00	-	-	1,321.12	3,700.10	22,361.90	14.20%
53020404 - Alimentación Servidores Y Trabajadores	19,360.00	-	19,360.00	-	-	1,828.00	4,856.00	14,504.00	25.08%
53020405 - Comisariato	8,400.00	-	8,400.00	-	-	700.00	2,800.00	5,600.00	33.33%
5303 - CONTRATACIONES DE ESTUDISO,INVESTIGACIÓN Y SI	156,910.00	6,058.00	162,968.00	-	2,469.90	-	12,526.73	147,971.37	7.69%
530301 - CONTRATACIÓN DE ESTUDIOS, INVESTIGACION	100,000.00	12,000.00	112,000.00	-	-	-	11,884.62	100,115.38	10.61%
53030101 - Consultoría Asesoría E Investigación Espe	100,000.00	12,000.00	112,000.00	-	-	-	11,884.62	100,115.38	10.61%
530302 - CAPACITACIÓN CONGRESOS SEMINARIOS Y COI	56,160.00	(6,242.00)	49,918.00	-	2,357.40	-	-	47,560.60	0.00%
53030201 - Servicio De Capacitación	52,160.00	(5,084.84)	47,075.16	-	2,357.40	-	-	44,717.76	0.00%
53030202 - Congresos Seminarios Y Convenciones.	4,000.00	(1,157.16)	2,842.84	-	-	-	-	2,842.84	0.00%
530303 - OTROS GSTOS	750.00	300.00	1,050.00	-	112.50	-	642.11	295.39	61.15%
53030302 - Honorarios Por Contratos Civiles De Servi	750.00	300.00	1,050.00	-	112.50	-	642.11	295.39	61.15%
5304 - INSTALACIONES MANTENIMIENTO Y REPARACIONES	944,054.00	(28,160.00)	915,894.00	3,520.92	63,771.51	2,440.78	6,183.48	845,939.01	0.68%
530401 - INSTALACIÓN, MANTENIMIENTO Y REPARACIOI	870,999.00	(28,160.00)	842,839.00	3,280.92	61,177.19	1,300.21	3,969.12	777,692.69	0.47%
53040101 - Mantenimiento De Terrenos	503,799.00	(12,200.00)	491,599.00	-	26,762.12	-	-	464,836.88	0.00%
53040102 - Mantenimiento De Edificios, Locales Y Re	367,200.00	(15,960.00)	351,240.00	3,280.92	34,415.07	1,300.21	3,969.12	312,855.81	1.13%
530402 - MANTENIMIENTO DE MOBILIARIO	73,055.00	-	73,055.00	240.00	2,594.32	1,140.57	2,214.36	68,246.32	3.03%
53040201 - Mantenimiento De Mobiliario	8,400.00	-	8,400.00	-	-	480.00	567.00	7,833.00	6.75%
53040202 - Mantenimiento De Maquinarias Y Equipo	52,176.00	-	52,176.00	-	340.21	-	233.12	51,602.67	0.45%
53040203 - Mantenimiento De Vehículos	12,479.00	-	12,479.00	240.00	2,254.11	660.57	1,414.24	8,810.65	11.33%
5305 - GASTOS EN INFORMATICA	94,200.00	(40,807.28)	53,392.72	-	344.99	2,223.30	2,223.30	50,824.43	4.16%
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	-	344.99	2,223.30	2,223.30	20,831.71	9.50%
53050401 - Mantenimiento De Sistemas Y Equipos In	24,200.00	(800.00)	23,400.00	-	344.99	2,223.30	2,223.30	20,831.71	9.50%
5306 - BIENES DE USO Y CONSUMO CORRIENTE	354,878.00	4,000.00	358,878.00	30,492.63	71,407.87	8,768.61	24,192.22	263,277.91	6.74%
530601 - COMBUSTIBLES Y LUBRICANTES	19,633.00	2,000.00	21,633.00	11.87	7,665.75	480.00	2,015.26	11,951.99	9.32%
53060101 - Combustibles Y Lubricantes	19,633.00	2,000.00	21,633.00	11.87	7,665.75	480.00	2,015.26	11,951.99	9.32%
530602 - BIENES DE USO Y CONSUMO CORRIENTE	28,953.00	(1,700.00)	27,253.00	213.25	2,187.03	1,136.18	1,366.66	23,699.31	5.01%
53060201 - Material De Imprenta, Fotografía, Reprod	8,000.00	(2,000.00)	6,000.00	-	-	-	49.02	5,950.98	0.82%
53060202 - Material De Construcción, Electricidad Y I	9,357.00	-	9,357.00	-	-	156.01	231.06	9,125.94	2.47%
53060203 - Materiales De Aseo Y Limpieza	11,596.00	300.00	11,896.00	213.25	2,187.03	980.17	1,086.58	8,622.39	9.13%
530603 - SERVICIO DE CAPACITACIÓN	206,955.00	3,400.00	210,355.00	28,738.64	54,248.88	3,854.39	13,499.30	142,606.82	6.42%
53060301 - Material De Oficina E Informática	206,955.00	3,400.00	210,355.00	28,738.64	54,248.88	3,854.39	13,499.30	142,606.82	6.42%
530604 - BIENES DE USO Y CONSUMO CORRIENTE	99,337.00	300.00	99,637.00	1,528.87	7,306.21	3,298.04	7,311.00	85,019.79	7.34%
53060405 - Uniformes	57,588.00	-	57,588.00	-	394.35	614.73	2,647.65	54,546.00	4.60%
53060406 - Prendas De Protección	522.00	-	522.00	-	-	-	-	522.00	0.00%
53060408 - Herramientas	100.00	-	100.00	-	-	-	-	100.00	0.00%
53060409 - Repuestos Y Accesorios De Vehículos	18,046.00	-	18,046.00	626.24	5,102.56	1,954.57	2,932.25	10,011.19	16.25%
53060410 - Repuestos Y Accesorios De Maquinarias Y	15,156.00	-	15,156.00	102.63	1,009.30	35.50	127.50	14,019.20	0.84%
53060411 - Alimentos Y Bebidas	2,200.00	300.00	2,500.00	-	-	111.24	820.10	1,679.90	32.80%
53060412 - Muebles Y Enseres	3,657.00	-	3,657.00	-	-	582.00	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	800.00	800.00	-	201.50	898.50	10.61%
5399 - ASIGNACIONES A DISTRIBUIR	4,601,599.00	(20,000.00)	4,581,599.00	-	-	-	-	4,581,599.00	0.00%
539901 - ASIGNACIONES A DISTRIBUIR PARA BIENES Y S	4,601,599.00	(20,000.00)	4,581,599.00	-	-	-	-	4,581,599.00	0.00%
53990101 - Asignaciones A Distribuir Para Bienes Y S	4,601,599.00	(20,000.00)	4,581,599.00	-	-	-	-	4,581,599.00	0.00%
57 - OTROS GASTOS CORRIENTES	1,202,078.00	5,000.00	1,207,078.00	-	128,283.16	68,490.78	296,722.04	782,072.80	24.58%
5701 - IMPUESTOS, TASAS Y CONTRIBUCIONES	402,078.00	5,000.00	407,078.00	-	2,107.14	12,956.89	80,325.30	324,645.56	19.73%
570101 - IMPUESTOS TASAS Y CONTRIBUCIONES	402,078.00	5,000.00	407,078.00	-	2,107.14	12,956.89	80,325.30	324,645.56	19.73%
57010101 - Impuestos Tasas Y Contribuciones	326,105.00	32,200.00	358,305.00	-	1,808.54	12,956.89	78,127.13	278,369.33	21.80%
57010102 - Costas Judiciales	22,118.00	1,800.00	23,918.00	-	298.60	-	2,198.17	21,421.23	9.19%
57010103 - Otros Gastos	53,855.00	(29,000.00)	24,855.00	-	-	-	-	24,855.00	0.00%
5702 - GASTOS SERVICIOS BANCARIOS	600,000.00	-	600,000.00	-	0.60	55,533.89	216,396.74	383,602.66	36.07%
570201 - GASTOS SERVICIOS BANCARIOS	600,000.00	-	600,000.00	-	0.60	55,533.89	216,396.74	383,602.66	36.07%
57020101 - Gastos Servicios Bancarios	600,000.00	-	600,000.00	-	0.60	55,533.89	216,396.74	383,602.66	36.07%
5703 - SEGUROS Y OTROS GASTOS	200,000.00	-	200,000.00	-	126,175.42	-	-	73,824.58	0.00%
570301 - SEGUROS Y OTROS GASTOS	200,000.00	-	200,000.00	-	126,175.42	-	-	73,824.58	0.00%
57030101 - Seguros	200,000.00	-	200,000.00	-	126,175.42	-	-	73,824.58	0.00%

58 - TRANSFERENCIAS Y DONACIONES CORRIENTES	29,068,000.00	-	29,068,000.00	-	647,991.16	1,643,138.91	1,743,078.84	26,676,930.00	6.00%
5801 - AL SECTOR PÚBLICO	29,068,000.00	-	29,068,000.00	-	647,991.16	1,643,138.91	1,743,078.84	26,676,930.00	6.00%
580102 - A ENTIDADES DESCENTRALIZADAS Y AUTÓNOM	23,568,000.00	-	23,568,000.00	-	-	1,609,825.60	1,609,825.60	21,958,174.40	6.83%
58010203 - Transf. Biess Gastos Operacionales	23,568,000.00	-	23,568,000.00	-	-	1,609,825.60	1,609,825.60	21,958,174.40	6.83%
580103 - CONTRIBUCIONES ENTIDADES DE DE CONTROL	5,500,000.00	-	5,500,000.00	-	647,991.16	33,313.31	133,253.24	4,718,755.60	2.42%
58010301 - Contribución Superintendencia. De Banc	5,000,000.00	-	5,000,000.00	-	647,991.16	-	-	4,352,008.84	0.00%
58010302 - Contribución Contraloría General Del Est	500,000.00	-	500,000.00	-	-	33,313.31	133,253.24	366,746.76	26.65%
7 - GASTOS DE INVERSIÓN	1,372,026.00	-	1,372,026.00	-	-	-	-	1,372,026.00	0.00%
71 - GASTOS EN PERSONAL	1,274,725.00	-	1,274,725.00	-	-	-	-	1,274,725.00	0.00%
7107 - INDEMNIZACIONES	1,274,725.00	-	1,274,725.00	-	-	-	-	1,274,725.00	0.00%
710706 - BENEFICIO POR JUBILACIÓN	743,725.00	-	743,725.00	-	-	-	-	743,725.00	0.00%
71070601 - Beneficio Por Jubilación	743,725.00	-	743,725.00	-	-	-	-	743,725.00	0.00%
710799 - OTRAS INDEMNIZACIONES LABORALES:	531,000.00	-	531,000.00	-	-	-	-	531,000.00	0.00%
71079901 - Otras Indemnizaciones Laborales:	531,000.00	-	531,000.00	-	-	-	-	531,000.00	0.00%
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 Remodelaciór	92,301.00	-	92,301.00	-	-	-	-	92,301.00	0.00%
8 - GASTOS DE CAPITAL	20,324,114.00	-	20,324,114.00	-	5,000.00	800.00	2,750.00	20,316,364.00	0.01%
84 - BIENES DE LARGA DURACIÓN	324,114.00	-	324,114.00	-	5,000.00	800.00	2,750.00	316,364.00	0.85%
8402 - BIENES MUEBLES	59,764.00	-	59,764.00	-	5,000.00	800.00	800.00	53,964.00	1.34%
840201 - MUEBLES Y ENSERES	59,764.00	-	59,764.00	-	5,000.00	800.00	800.00	53,964.00	1.34%
84020101 - Muebles Y Enseres	59,764.00	-	59,764.00	-	5,000.00	800.00	800.00	53,964.00	1.34%
8403 - EQUIPOS	264,350.00	-	264,350.00	-	-	-	1,950.00	262,400.00	0.74%
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	-	40,150.00	-	-	-	1,800.00	38,350.00	4.48%
84030203 - Maquinarias	40,150.00	-	40,150.00	-	-	-	1,800.00	38,350.00	4.48%
840303 - EQUIPOS DE COMPUTACIÓN	211,200.00	-	211,200.00	-	-	-	150.00	211,050.00	0.07%
84030301 - Equipos, Sistemas Y Paquetes Informátic	211,200.00	-	211,200.00	-	-	-	150.00	211,050.00	0.07%
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	-	-	-	-	20,000,000.00	0.00%
870101 - INVERSIONES RENTA VARIABLE SECTOR PÚBLIC	20,000,000.00	-	20,000,000.00	-	-	-	-	20,000,000.00	0.00%
87010102 - 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	1,425.48	675,950.40	219,718.25	442,171.53	4,379,275.07	8.04%
5 - GASTOS CORRIENTES	5,045,397.00	(160,000.00)	4,885,397.00	1,425.48	263,160.80	219,718.25	442,171.53	4,180,064.67	9.05%
51 - GASTOS DE PERSONAL	1,176,991.00	(162,250.00)	1,014,741.00	-	24,996.31	75,174.89	263,541.47	726,203.22	25.97%
5101 - REMUNERACIONES BASICAS UNIFICADAS	1,002,117.00	3,100.00	1,005,217.00	-	24,996.31	75,174.89	263,541.47	716,679.22	26.22%
510101 - REMUNERACIÓN UNIFICADA	1,002,117.00	3,100.00	1,005,217.00	-	24,996.31	75,174.89	263,541.47	716,679.22	26.22%
51010101 - Remuneración Unificada	641,160.00	-	641,160.00	-	-	52,627.48	177,047.38	464,112.62	27.61%
51010102 - Salarios Unificados	7,013.00	-	7,013.00	-	-	561.00	2,244.00	4,769.00	32.00%
51010103 - Décimo Tercer Sueldo	54,014.00	-	54,014.00	-	-	4,115.08	14,859.40	39,154.60	27.51%
51010104 - Décimo Cuarto Sueldo	12,096.00	-	12,096.00	-	-	286.25	1,236.67	10,859.33	10.22%
51010107 - Subsidio Por Antigüedad	101.00	-	101.00	-	-	7.01	28.04	72.96	27.76%
51010108 - Subsidio Familiar	45.00	-	45.00	-	-	3.75	15.00	30.00	33.33%
51010110 - Encargos Y Subrogaciones	32,000.00	-	32,000.00	-	-	-	4,440.00	27,560.00	13.88%
51010112 - Aporte Patronal	72,271.00	-	72,271.00	-	-	5,505.93	19,694.90	52,576.10	27.25%
51010113 - Fondo De Reserva	54,014.00	-	54,014.00	-	-	2,705.41	8,109.50	45,904.50	15.01%
51010114 - Aporte lece	3,206.00	-	3,206.00	-	-	246.94	883.31	2,322.69	27.55%
51010115 - Jubilación Patronal	63,977.00	-	63,977.00	-	-	4,011.84	16,047.36	47,929.64	25.08%
51010116 - Horas Extras Y Suplementarias	15,000.00	-	15,000.00	-	-	1,606.31	5,120.53	9,879.47	34.14%
51010117 - Honorarios	5,000.00	-	5,000.00	-	-	-	-	5,000.00	0.00%
51010118 - Servicios Personales Por Contratos Y Reer	33,066.00	3,100.00	36,166.00	-	24,996.31	2,745.08	10,804.14	365.55	29.87%
51010127 - Pasantías	9,120.00	-	9,120.00	-	-	750.00	3,000.00	6,120.00	32.89%
51010128 - Aportes SETEC	34.00	-	34.00	-	-	2.81	11.24	22.76	33.06%
5199 - ASIGNACIONES A DISTRIBUIR	174,874.00	(165,350.00)	9,524.00	-	-	-	-	9,524.00	0.00%
519901 - ASIGNACIONES A DISTRIBUIR	174,874.00	(165,350.00)	9,524.00	-	-	-	-	9,524.00	0.00%
51990101 - Asignaciones A Distribuir	174,874.00	(165,350.00)	9,524.00	-	-	-	-	9,524.00	0.00%
53 - BIENES Y SERVICIOS DE CONSUMO	1,656,906.00	2,250.00	1,659,156.00	1,425.48	134,926.72	12,397.10	38,943.19	1,485,286.09	2.35%
5301 - SERVICIOS BASICOS	968,000.00	-	968,000.00	-	116,972.38	10,205.05	30,089.18	820,938.44	3.11%
530103 - GASTOS DE FUNCIONAMIENTO	810,000.00	-	810,000.00	-	-	-	61.56	809,938.44	0.01%

53010301 - Difusión Información, Publicación	800,000.00	-	800,000.00	-	-	-	-	800,000.00	0.00%
53010302 - Impresión, Reproducción Y Publicación	10,000.00	-	10,000.00	-	-	-	61.56	9,938.44	0.62%
530105 - SERVICIOS BASICOS	152,000.00	-	152,000.00	-	116,972.38	10,205.05	30,027.62	5,000.00	19.76%
53010501 - Agua Potable	15,000.00	-	15,000.00	-	12,775.50	648.56	2,224.50	-	14.83%
53010502 - Energía Eléctrica	120,000.00	-	120,000.00	-	93,764.57	9,020.82	26,235.43	-	21.86%
53010503 - Telecomunicaciones	17,000.00	-	17,000.00	-	10,432.31	535.67	1,567.69	5,000.00	9.22%
530107 - GASTOS DE FUNCIONAMIENTO	6,000.00	-	6,000.00	-	-	-	-	6,000.00	0.00%
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	-	-	-	-	1,000.00	0.00%
5302 - SERVICIOS GENERALES	35,930.00	2,250.00	38,180.00	825.48	6,261.96	1,362.28	7,709.08	24,208.96	20.19%
530201 - SERVICIO TRANSPORTE DE PERSONAL	15,000.00	-	15,000.00	825.48	6,261.96	201.56	3,575.49	5,162.55	23.84%
53020102 - Pasajes Al Interior	15,000.00	-	15,000.00	825.48	6,261.96	201.56	3,575.49	5,162.55	23.84%
530202 - VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR Y E	15,000.00	-	15,000.00	-	-	610.00	2,028.55	12,971.45	13.52%
53020201 - Viáticos Y Subsistencias En El Interior	15,000.00	-	15,000.00	-	-	610.00	2,028.55	12,971.45	13.52%
530204 - SERVICIOS GENERALES	5,930.00	2,250.00	8,180.00	-	-	550.72	2,105.04	6,074.96	25.73%
53020401 - Servicio Transporte De Personal	3,872.00	-	3,872.00	-	-	236.00	986.50	2,885.50	25.48%
53020402 - Movilizaciones	670.00	-	670.00	-	-	43.72	142.54	527.46	21.27%
53020403 - Servicio De Guardería	-	2,250.00	2,250.00	-	-	148.00	592.00	1,658.00	26.31%
53020404 - Alimentación Servidores Y Trabajadores	968.00	-	968.00	-	-	88.00	244.00	724.00	25.21%
53020405 - Comisariato	420.00	-	420.00	-	-	35.00	140.00	280.00	33.33%
5303 - CONTRATACIONES DE ESTUDIOS, INVESTIGACIÓN Y SI	25,000.00	-	25,000.00	-	70.58	-	-	24,929.42	0.00%
530302 - CAPACITACIÓN CONGRESOS SEMINARIOS Y COI	25,000.00	-	25,000.00	-	70.58	-	-	24,929.42	0.00%
53030201 - Servicio De Capacitación	15,000.00	-	15,000.00	-	70.58	-	-	14,929.42	0.00%
53030202 - Congresos Seminarios Y Convenciones.	10,000.00	-	10,000.00	-	-	-	-	10,000.00	0.00%
5304 - INSTALACIONES MANTENIMIENTO Y REPARACIONES	1,200.00	-	1,200.00	-	240.00	-	-	960.00	0.00%
530402 - MANTENIMIENTO DE MOBILIARIO	1,200.00	-	1,200.00	-	240.00	-	-	960.00	0.00%
53040202 - Mantenimiento De Maquinarias Y Equipo	1,200.00	-	1,200.00	-	240.00	-	-	960.00	0.00%
5305 - GASTOS EN INFORMATICA	3,000.00	1,100.00	4,100.00	600.00	600.00	-	-	3,500.00	0.00%
530502 - ARRENDAMIENTOS DE BIENES	-	1,100.00	1,100.00	600.00	600.00	-	-	500.00	0.00%
53050201 - Arrendamiento De Licencias Y Paquetes I	-	1,100.00	1,100.00	600.00	600.00	-	-	500.00	0.00%
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	800.00	21,361.00	-	10,781.80	829.77	1,144.93	9,434.27	5.36%
530602 - BIENES DE USO Y CONSUMO CORRIENTE	2,500.00	500.00	3,000.00	-	2,357.23	142.77	170.77	472.00	5.69%
53060202 - Material De Construcción, Electricidad Y I	-	500.00	500.00	-	-	-	28.00	472.00	5.60%
53060203 - Materiales De Aseo Y Limpieza	2,500.00	-	2,500.00	-	2,357.23	142.77	142.77	-	5.71%
530603 - SERVICIO DE CAPACITACIÓN	9,000.00	300.00	9,300.00	-	8,424.57	589.44	632.76	242.67	6.80%
53060301 - Material De Oficina E Informática	9,000.00	300.00	9,300.00	-	8,424.57	589.44	632.76	242.67	6.80%
530604 - BIENES DE USO Y CONSUMO CORRIENTE	9,061.00	-	9,061.00	-	9,061.00	97.56	341.40	8,719.60	3.77%
53060405 - Uniformes	7,561.00	-	7,561.00	-	-	-	-	7,561.00	0.00%
53060411 - Alimentos Y Bebidas	1,500.00	-	1,500.00	-	-	97.56	341.40	1,158.60	22.76%
5399 - ASIGNACIONES A DISTRIBUIR	603,215.00	(1,900.00)	601,315.00	-	-	-	-	601,315.00	0.00%
539901 - ASIGNACIONES A DISTRIBUIR PARA BIENES Y S	603,215.00	(1,900.00)	601,315.00	-	-	-	-	601,315.00	0.00%
53990101 - Asignaciones A Distribuir Para Bienes Y S	603,215.00	(1,900.00)	601,315.00	-	-	-	-	601,315.00	0.00%
57 - OTROS GASTOS CORRIENTES	31,500.00	-	31,500.00	-	13,642.82	17.25	56.30	17,800.88	0.18%
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	-	-	17.25	56.30	443.70	11.26%
570201 - GASTOS SERVICIOS BANCARIOS	500.00	-	500.00	-	-	17.25	56.30	443.70	11.26%
57020101 - Gastos Servicios Bancarios	500.00	-	500.00	-	-	17.25	56.30	443.70	11.26%
5703 - SEGUROS Y OTROS GASTOS	30,000.00	-	30,000.00	-	13,642.82	-	-	16,357.18	0.00%
570301 - SEGUROS Y OTROS GASTOS	30,000.00	-	30,000.00	-	13,642.82	-	-	16,357.18	0.00%
57030101 - Seguros	30,000.00	-	30,000.00	-	13,642.82	-	-	16,357.18	0.00%
58 - TRANSFERENCIAS Y DONACIONES CORRIENTES	2,180,000.00	-	2,180,000.00	-	89,594.95	132,129.01	139,630.57	1,950,774.48	6.41%
5801 - AL SECTOR PÚBLICO	2,180,000.00	-	2,180,000.00	-	89,594.95	132,129.01	139,630.57	1,950,774.48	6.41%
580102 - A ENTIDADES DESCENTRALIZADAS Y AUTÓNOM	1,900,000.00	-	1,900,000.00	-	-	-	-	1,770,371.51	6.82%
58010203 - Transf. Biess Gastos Operacionales	1,900,000.00	-	1,900,000.00	-	-	129,628.49	129,628.49	1,770,371.51	6.82%
580103 - CONTRIBUCIONES ENTIDADES DE DE CONTROL	280,000.00	-	280,000.00	-	89,594.95	2,500.52	10,002.08	180,402.97	3.57%
58010301 - Contribución Superintendencia. De Banc	250,000.00	-	250,000.00	-	89,594.95	-	-	160,405.05	0.00%
58010302 - Contribución Contraloría General Del Est	30,000.00	-	30,000.00	-	-	2,500.52	10,002.08	19,997.92	33.34%
7 - GASTOS DE INVERSIÓN	424,800.00	160,000.00	584,800.00	-	412,789.60	-	-	172,010.40	0.00%
71 - GASTOS EN PERSONAL	424,800.00	160,000.00	584,800.00	-	412,789.60	-	-	172,010.40	0.00%
7107 - INDEMNIZACIONES	424,800.00	160,000.00	584,800.00	-	412,789.60	-	-	172,010.40	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	160,000.00	425,500.00	-	412,789.60	-	-	12,710.40	0.00%
71079901 - Otras Indemnizaciones Laborales:	265,500.00	160,000.00	425,500.00	-	412,789.60	-	-	12,710.40	0.00%

8 - GASTOS DE CAPITAL	27,200.00	-	27,200.00	-	-	-	-	27,200.00	0.00%
84 - BIENES DE LARGA DURACIÓN	27,200.00	-	27,200.00	-	-	-	-	27,200.00	0.00%
8402 - BIENES MUEBLES	2,000.00	-	2,000.00	-	-	-	-	2,000.00	0.00%
840201 - MUEBLES Y ENSERES	2,000.00	-	2,000.00	-	-	-	-	2,000.00	0.00%
84020101 - Muebles Y Enseres	2,000.00	-	2,000.00	-	-	-	-	2,000.00	0.00%
8403 - EQUIPOS	25,200.00	-	25,200.00	-	-	-	-	25,200.00	0.00%
840301 - EQUIPOS DE COMUNICACIÓN	15,000.00	-	15,000.00	-	-	-	-	15,000.00	0.00%
84030101 - Equipos De Comunicación	15,000.00	-	15,000.00	-	-	-	-	15,000.00	0.00%
840302 - EQUIPOS ESPECIALIZADOS	2,200.00	-	2,200.00	-	-	-	-	2,200.00	0.00%
84030203 - Maquinarias	2,200.00	-	2,200.00	-	-	-	-	2,200.00	0.00%
840303 - EQUIPOS DE COMPUTACIÓN	8,000.00	-	8,000.00	-	-	-	-	8,000.00	0.00%
84030301 - Equipos, Sistemas Y Paquetes Informáticos	8,000.00	-	8,000.00	-	-	-	-	8,000.00	0.00%
207 - Seguro de Cesantía	226,955,821.00	-	226,955,821.00	-	-	2,599,983.21	12,005,097.13	214,950,723.87	5.29%
5 - GASTOS CORRIENTES	226,955,821.00	-	226,955,821.00	-	-	2,599,983.21	12,005,097.13	214,950,723.87	5.29%
52 - PRESTACIONES DE LA SEGURIDAD SOCIAL	226,955,821.00	-	226,955,821.00	-	-	2,599,983.21	12,005,097.13	214,950,723.87	5.29%
5202 - SUBSIDIOS	226,955,821.00	-	226,955,821.00	-	-	2,599,983.21	12,005,097.13	214,950,723.87	5.29%
520202 - OTROS SUBSIDIOS	226,955,821.00	-	226,955,821.00	-	-	2,599,983.21	12,005,097.13	214,950,723.87	5.29%
52020201 - Subsidio Seguro de Desempleo 1%	226,955,821.00	-	226,955,821.00	-	-	2,599,983.21	12,005,097.13	214,950,723.87	5.29%
211 - Fondo de Invalidez, Vejez Y Muerte	4,161,678,877.00	-	4,161,678,877.00	-	-	303,354,673.58	1,612,390,585.95	2,549,288,291.05	38.74%
5 - GASTOS CORRIENTES	4,161,678,877.00	-	4,161,678,877.00	-	-	303,354,673.58	1,612,390,585.95	2,549,288,291.05	38.74%
52 - PRESTACIONES DE LA SEGURIDAD SOCIAL	4,161,678,877.00	-	4,161,678,877.00	-	-	303,354,673.58	1,612,390,585.95	2,549,288,291.05	38.74%
5201 - EGRESOS PRESTACIONALES DEL IESS	3,623,542,987.00	-	3,623,542,987.00	-	-	279,951,114.06	1,152,752,198.82	2,470,790,788.18	31.81%
520101 - PENSIONES INVALIDEZ	181,101,388.00	-	181,101,388.00	-	-	14,650,297.14	59,200,340.14	121,901,047.86	32.69%
52010101 - Pensiones Invalidez	180,102,072.00	-	180,102,072.00	-	-	14,564,595.56	58,799,910.52	121,302,161.48	32.65%
52010102 - Subsidio Transitorio Por Incapacidad	999,316.00	-	999,316.00	-	-	85,701.58	400,429.62	598,886.38	40.07%
520102 - PENSIONES DE VEJEZ	3,046,343,944.00	-	3,046,343,944.00	-	-	230,749,944.14	966,547,749.02	2,079,796,194.98	31.73%
52010201 - Pensiones De Vejez	2,512,094,523.00	-	2,512,094,523.00	-	-	212,349,926.83	851,225,716.04	1,660,868,806.96	33.89%
52010202 - Décima Tercera Pensión	255,621,212.00	-	255,621,212.00	-	-	6,096,736.51	25,037,805.19	230,583,406.81	9.79%
52010203 - Décima Cuarta Pensión	176,873,383.00	-	176,873,383.00	-	-	4,287,980.62	58,029,293.19	118,844,089.81	32.81%
52010204 - Incremento Ley 2004-39	41,600,000.00	-	41,600,000.00	-	-	3,053,508.47	12,301,618.25	29,298,381.75	29.57%
52010205 - Pensiones Estado Magisterio Fiscal	49,355,709.00	-	49,355,709.00	-	-	3,856,697.65	15,710,142.16	33,645,566.84	31.83%
52010207 - Pens. Vejez Ley De Discapacidad	9,674,189.00	-	9,674,189.00	-	-	1,012,094.06	3,871,174.19	5,803,014.81	40.02%
52010208 - Pens.Héroes Y Heroínas	1,124,928.00	-	1,124,928.00	-	-	93,000.00	372,000.00	752,928.00	33.07%
520104 - GASTOS PRESTACIONALES MONTEPIO	375,257,951.00	-	375,257,951.00	-	-	32,570,492.51	119,958,277.67	255,299,673.33	31.97%
52010401 - Pensiones De Montepío	375,157,951.00	-	375,157,951.00	-	-	32,570,492.51	119,958,277.67	255,199,673.33	31.98%
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	-	-	1,980,380.27	7,045,831.99	13,793,872.01	33.81%
52010601 - Auxilio De Funerales	20,839,704.00	-	20,839,704.00	-	-	1,980,380.27	7,045,831.99	13,793,872.01	33.81%
5204 - OTROS GASTOS EN AFILADOS Y JUBILADOS	607,222.00	-	607,222.00	-	-	41,171.22	139,747.98	467,474.02	23.01%
520401 - OTROS GASTOS EN AFILADOS Y JUBILADOS	607,222.00	-	607,222.00	-	-	41,171.22	139,747.98	467,474.02	23.01%
52040101 - Devolución De Aportes Por No Causar Muerte	507,222.00	-	507,222.00	-	-	41,171.22	134,687.90	372,534.10	26.55%
52040103 - Otros Gastos En Afiliados Y Jubilados	100,000.00	-	100,000.00	-	-	-	5,060.08	94,939.92	5.06%
5258 - TRANSFERENCIAS Y DONACIONES CORRIENTES	-	-	-	-	-	-	-	-	0.00%
525803 - GASTO CONTRIBUCIÓN PARA ADMINISTRADOR	-	-	-	-	-	-	-	-	0.00%
52580301 - Gasto Contribución Para Administradora	-	-	-	-	-	-	-	-	0.00%
5287 - INVERSIONES TEMPORALES EN TÍTULOS VALORES	537,528,668.00	-	537,528,668.00	-	-	23,362,388.30	459,498,639.15	78,030,028.85	85.48%
528701 - INVERSIONES TEMPORALES EN TÍTULOS Y VALORES	537,528,668.00	-	537,528,668.00	-	-	23,362,388.30	459,498,639.15	78,030,028.85	85.48%
52870101 - Inversiones Privativas Biess	537,528,668.00	-	537,528,668.00	-	-	23,362,388.30	459,498,639.15	78,030,028.85	85.48%
212 - Fondo del Seguro Adicional Contratado	18,983,180.00	-	18,983,180.00	-	-	1,173,186.55	6,937,296.68	12,045,883.32	36.54%
5 - GASTOS CORRIENTES	18,983,180.00	-	18,983,180.00	-	-	1,173,186.55	6,937,296.68	12,045,883.32	36.54%
52 - PRESTACIONES DE LA SEGURIDAD SOCIAL	18,983,180.00	-	18,983,180.00	-	-	1,173,186.55	6,937,296.68	12,045,883.32	36.54%
5201 - EGRESOS PRESTACIONALES DEL IESS	8,760,349.00	-	8,760,349.00	-	-	641,934.93	2,610,553.88	6,149,795.12	29.80%
520105 - PRESTACIONES PARA FEROCALES Y GRAFICOS R	8,760,349.00	-	8,760,349.00	-	-	641,934.93	2,610,553.88	6,149,795.12	29.80%
52010501 - Ferrocarriles Invalidez Y Vejez	3,761,559.00	-	3,761,559.00	-	-	290,028.49	1,191,548.12	2,570,010.88	31.68%
52010502 - Ferrocarriles Montepío	3,468,179.00	-	3,468,179.00	-	-	296,826.88	1,089,999.59	2,378,179.41	31.43%
52010503 - Ferrocarriles 10ma. 3era. Pensión	602,478.00	-	602,478.00	-	-	13,935.96	52,113.10	550,364.90	8.65%
52010504 - Ferrocarriles 10ma. 4ta. Pensión	591,570.00	-	591,570.00	-	-	13,251.25	147,464.96	444,105.04	24.93%
52010505 - Ferrocarriles Ley 2004-39	283,458.00	-	283,458.00	-	-	21,587.33	87,155.32	196,302.68	30.75%
52010510 - Gráficos Invalidez Y Vejez	48,240.00	-	48,240.00	-	-	5,810.41	39,132.00	9,108.00	81.12%
52010511 - Gráficos Montepío	780.00	-	780.00	-	-	57.84	231.36	548.64	29.66%
52010512 - Gráficos Décima Tercera Pensión	4,085.00	-	4,085.00	-	-	436.77	2,909.43	1,175.57	71.22%
5258 - TRANSFERENCIAS Y DONACIONES CORRIENTES	-	-	-	-	-	-	-	-	0.00%
525803 - GASTO CONTRIBUCIÓN PARA ADMINISTRADOR	-	-	-	-	-	-	-	-	0.00%
52580301 - Gasto Contribución Para Administradora	-	-	-	-	-	-	-	-	0.00%
5287 - INVERSIONES TEMPORALES EN TÍTULOS VALORES	10,222,831.00	-	10,222,831.00	-	-	531,251.62	4,326,742.80	5,896,088.20	42.32%
528701 - INVERSIONES TEMPORALES EN TÍTULOS Y VALORES	10,222,831.00	-	10,222,831.00	-	-	531,251.62	4,326,742.80	5,896,088.20	42.32%
52870101 - Inversiones Privativas Biess	10,222,831.00	-	10,222,831.00	-	-	531,251.62	4,326,742.80	5,896,088.20	42.32%
213 - Fondo del Seguro de Riesgos del Trabajo	137,434,931.00	0.00	137,434,931.00	42,773.08	362,186.89	8,794,280.28	38,207,691.26	98,865,052.85	27.80%

5 - GASTOS CORRIENTES	137,434,931.00	0.00	137,434,931.00	42,773.08	362,186.89	8,794,280.28	38,207,691.26	98,865,052.85	27.80%
52 - PRESTACIONES DE LA SEGURIDAD SOCIAL	137,434,931.00	0.00	137,434,931.00	42,773.08	362,186.89	8,794,280.28	38,207,691.26	98,865,052.85	27.80%
5201 - EGRESOS PRESTACIONALES DEL IESS	74,297,100.00	-	74,297,100.00	-	-	4,883,094.54	20,105,576.44	54,191,523.56	27.06%
520103 - PENSIONES RIESGOS DEL TRABAJO	49,168,721.00	-	49,168,721.00	-	-	2,903,813.97	12,521,403.02	36,647,317.98	25.47%
52010301 - Incapacidad Parcial	16,768,331.00	-	16,768,331.00	-	-	1,197,588.21	4,985,379.85	11,782,951.15	29.73%
52010302 - Incapacidad Temporal	1,645,602.00	-	1,645,602.00	-	-	25,367.85	139,211.80	1,506,390.20	8.46%
52010303 - Incapacidad Total	8,644,213.00	-	8,644,213.00	-	-	665,205.66	2,678,747.30	5,965,465.70	30.99%
52010304 - Incapacidad Absoluta	1,113,191.00	-	1,113,191.00	-	-	73,262.22	301,318.66	811,872.34	27.07%
52010305 - Décima Tercera Pensión	4,515,987.00	-	4,515,987.00	-	-	144,245.90	580,132.83	3,935,854.17	12.85%
52010306 - Décima Cuarta Pensión	4,120,598.00	-	4,120,598.00	-	-	121,409.12	1,182,898.24	2,937,699.76	28.71%
52010307 - Indemnización Por Incapacidad	11,370,477.00	-	11,370,477.00	-	-	599,506.20	2,333,900.72	9,036,576.28	20.53%
52010308 - Incremento Ley 2004-39	984,916.00	-	984,916.00	-	-	76,971.92	318,768.85	666,147.15	32.37%
52010309 - Pens. Estado Magisterio Rt	4,990.00	-	4,990.00	-	-	256.89	1,044.77	3,945.23	20.94%
52010310 - Décima Tercera Magisterio Rt	416.00	-	416.00	-	-	-	-	416.00	0.00%
520104 - GASTOS PRESTACIONALES MONTEPIO	25,128,379.00	-	25,128,379.00	-	-	1,979,280.57	7,584,173.42	17,544,205.58	30.18%
52010401 - Pensiones De Montepío	25,020,513.00	-	25,020,513.00	-	-	1,971,424.56	7,554,369.97	17,466,143.03	30.19%
52010405 - Pens. Montepío Magisterio	99,569.00	-	99,569.00	-	-	7,760.13	29,483.96	70,085.04	29.61%
52010406 - Décima Tercera Magisterio	8,297.00	-	8,297.00	-	-	95.88	319.49	7,977.51	3.85%
5202 - SUBSIDIOS	10,893,863.00	-	10,893,863.00	-	-	539,474.09	2,151,306.81	8,742,556.19	19.75%
520201 - SUBSIDIOS	10,893,863.00	-	10,893,863.00	-	-	539,474.09	2,151,306.81	8,742,556.19	19.75%
52020103 - Subsidio De Enfermedades Catastróficas	8,689,788.00	-	8,689,788.00	-	-	441,547.29	1,743,629.81	6,946,158.19	20.07%
52020104 - Subsidios Por Aportes	2,204,075.00	-	2,204,075.00	-	-	97,926.80	407,677.00	1,796,398.00	18.50%
5203 - ATENCIÓN MÉDICA A AFILIADOS Y JUBILADOS	140,610.00	132.00	140,742.00	11,843.00	11,843.00	1,620.00	1,666.15	127,232.85	1.18%
520304 - CONVENIOS PRESTACIONALES	140,610.00	132.00	140,742.00	11,843.00	11,843.00	1,620.00	1,666.15	127,232.85	1.18%
52030402 - Programas De Prevención De Riesgos Del	140,610.00	132.00	140,742.00	11,843.00	11,843.00	1,620.00	1,666.15	127,232.85	1.18%
5251 - GASTOS DE PERSONAL	4,871,493.00	-	4,871,493.00	-	51,212.73	357,256.55	1,446,754.08	3,373,526.19	29.70%
525101 - REMUNERACIONES BÁSICAS UNIFICADAS	4,827,815.00	-	4,827,815.00	-	51,212.73	357,256.55	1,446,754.08	3,329,848.19	29.97%
52510101 - Remuneración Unificada	3,316,152.00	(3,278.37)	3,312,873.63	-	-	257,448.50	1,028,046.48	2,284,827.15	31.03%
52510102 - Salarios Unificados	91,165.00	-	91,165.00	-	-	6,381.00	26,646.00	64,519.00	29.23%
52510103 - Décimo Tercer Sueldo	283,942.00	-	283,942.00	-	-	21,923.07	90,696.03	193,245.97	31.94%
52510104 - Décimo Cuarto Sueldo	79,002.00	-	79,002.00	-	-	1,457.30	25,159.74	53,842.26	31.85%
52510107 - Subsidio Por Antigüedad	946.00	-	946.00	-	-	66.94	260.48	685.52	27.53%
52510108 - Subsidio Familiar	136.00	-	136.00	-	-	11.25	45.00	91.00	33.09%
52510110 - Encargos Y Subrogaciones	28,600.00	-	28,600.00	-	-	-	1,345.73	27,254.27	4.71%
52510112 - Aporte Patronal	379,914.00	-	379,914.00	-	-	29,423.47	116,748.86	263,165.14	30.73%
52510113 - Fondo De Reserva	283,942.00	-	283,942.00	-	-	18,815.59	56,216.83	227,725.17	19.80%
52510114 - Aporte Iece	16,580.00	-	16,580.00	-	-	1,319.96	5,237.44	11,342.56	31.59%
52510115 - Jubilación Patronal	260,556.00	-	260,556.00	-	9,213.56	14,785.23	75,261.28	176,081.16	28.88%
52510116 - Horas Extras Y Suplementarias	20,200.00	-	20,200.00	-	-	751.84	4,203.33	15,996.67	20.81%
52510117 - Honorarios	1,000.00	-	1,000.00	-	-	-	-	1,000.00	0.00%
52510118 - Servicios Personales Por Contratos Y Reer	65,241.00	3,278.37	68,519.37	-	41,999.17	4,838.90	16,746.20	9,774.00	24.44%
52510128 - Aportes SETEC	439.00	-	439.00	-	-	33.50	140.68	298.32	32.05%
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	(1,354.95)	1,067,764.05	30,930.08	255,072.41	35,576.26	95,084.74	717,606.90	8.91%
525301 - SERVICIOS BÁSICOS	34,062.00	-	34,062.00	-	1,591.65	825.25	2,513.68	29,956.67	7.38%
52530101 - Agua Potable	1,740.00	-	1,740.00	-	-	-	-	1,740.00	0.00%
52530102 - Energía Eléctrica	6,362.00	-	6,362.00	-	-	566.19	566.19	5,795.81	8.90%
52530103 - Telecomunicaciones	25,960.00	-	25,960.00	-	1,591.65	259.06	1,947.49	22,420.86	7.50%
525302 - GASTOS DE FUNCIONAMIENTO	782,739.00	(3,784.95)	778,954.05	27,621.83	222,325.19	25,301.31	67,954.04	488,674.82	8.72%
52530201 - Servicio De Correo	2,150.00	(122.95)	2,027.05	-	-	-	-	2,027.05	0.00%
52530202 - Servicio Transporte De Personal	25,289.00	-	25,289.00	-	-	1,721.50	7,565.50	17,723.50	29.92%
52530203 - Movilizaciones	2,681.00	-	2,681.00	-	-	157.86	577.84	2,103.16	21.55%
52530205 - Impresión, Reproducción Y Publicación	21,740.00	-	21,740.00	-	250.00	-	4,602.26	16,887.74	21.17%
52530206 - Servicios De Vigilancia	148,577.00	(1,000.00)	147,577.00	22,392.80	88,933.40	7,956.21	17,326.04	41,317.56	11.74%
52530207 - Servicio De Aseo Y Limpieza	80,540.00	-	80,540.00	-	57,948.20	6,177.62	13,302.93	9,288.87	16.52%
52530208 - Servicio De Guardería	22,074.00	(1,000.00)	21,074.00	-	3,256.00	2,133.50	6,997.00	10,821.00	33.20%
52530209 - Difusión Información, Publicación	4,815.00	-	4,815.00	-	-	-	-	4,815.00	0.00%
52530210 - Fletes Y Maniobras	19,610.00	-	19,610.00	-	-	-	-	19,610.00	0.00%
52530211 - Pasajes Al Interior	30,046.00	-	30,046.00	1,251.52	14,493.86	859.45	3,805.63	11,746.51	12.67%
52530213 - Viáticos Y Subsistencias En El Interior	42,700.00	-	42,700.00	-	6,075.00	1,126.00	4,797.01	31,827.99	11.23%
52530215 - Mudanzas E Instalaciones	650.00	-	650.00	-	-	-	-	650.00	0.00%
52530217 - Mantenimiento De Edificios, Locales Y Re	105,350.00	-	105,350.00	-	18,981.10	1,339.60	2,030.49	84,338.41	1.93%
52530218 - Instalación Y Mantenimiento De Mobiliario	9,736.00	(280.00)	9,456.00	-	-	-	-	9,456.00	0.00%
52530219 - Instalación, Mantenimiento De Maquinario	161,876.00	(1,700.00)	160,176.00	2,485.00	16,648.00	2,215.00	2,215.00	141,313.00	1.38%
52530220 - Mantenimiento De Vehículos	17,944.00	-	17,944.00	142.05	4,996.56	29.58	1,392.55	11,554.89	7.76%
52530222 - Arriendo De Edificios Locales Y Residencia	21,000.00	-	21,000.00	-	6,000.00	1,500.00	3,000.00	12,000.00	14.29%
52530224 - Arriendo De Vehículos	5,600.00	-	5,600.00	-	-	-	-	5,600.00	0.00%

	52530227 - Servicio De Capacitación	17,600.00	668.00	18,268.00	868.00	3,656.64	-	-	14,611.36	0.00%
	52530228 - Congresos Seminarios Y Convenciones.	11,900.00	-	11,900.00	482.46	482.46	-	-	11,417.54	0.00%
	52530232 - Arrendamiento O Compra De Licencias P	1,500.00	-	1,500.00	-	-	-	-	1,500.00	0.00%
	52530234 - Mantenimiento De Sistemas Y Equipos In	17,258.00	-	17,258.00	-	603.97	84.99	341.79	16,312.24	1.98%
	52530235 - Otros Servicios Generales	12,103.00	(350.00)	11,753.00	-	-	-	-	11,753.00	0.00%
	525303 - BIENES DE USO Y CONSUMO CORRIENTE	252,318.00	2,430.00	254,748.00	3,308.25	31,155.57	9,449.70	24,617.02	198,975.41	9.66%
	52530301 - Medicinas	200.00	-	200.00	-	-	-	-	200.00	0.00%
	52530302 - Material De Curación, Laboratorio, Odon	21,867.00	-	21,867.00	-	-	79.39	5,767.39	16,099.61	26.37%
	52530303 - Instrumental Médico	779.00	-	779.00	-	-	222.79	222.79	556.21	28.60%
	52530305 - Material De Oficina E Informática	87,559.00	(1,320.00)	86,239.00	690.50	3,960.44	469.72	1,812.09	80,466.47	2.10%
	52530306 - Uniformes	49,292.00	-	49,292.00	-	626.33	720.92	1,570.67	47,095.00	3.19%
	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	-	-	-	-	1,320.00	0.00%
	52530309 - Materiales De Aseo Y Limpieza	13,488.00	-	13,488.00	-	3,642.25	2,204.88	2,365.50	7,480.25	17.54%
	52530310 - Combustibles Y Lubricantes	16,701.00	3,720.00	20,421.00	550.45	12,239.28	419.03	1,638.39	6,543.33	8.02%
	52530311 - Herramientas	200.00	-	200.00	-	-	-	-	200.00	0.00%
	52530312 - Material De Imprenta, Fotografía, Reprod	1,745.00	-	1,745.00	-	-	-	-	1,745.00	0.00%
	52530313 - Material De Construcción, Electricidad Y I	2,928.00	-	2,928.00	-	-	34.38	70.00	2,858.00	2.39%
	52530314 - Repuestos Y Accesorios De Vehículos	20,104.00	850.00	20,954.00	1,472.80	10,092.77	1,544.63	4,362.58	6,498.65	20.82%
	52530315 - Repuestos Y Accesorios De Maquinarias \	7,857.00	(220.00)	7,637.00	-	-	2,336.39	2,336.39	5,300.61	30.59%
	52530316 - Alimentación Servidores Y Trabajadores	11,616.00	-	11,616.00	506.52	506.52	868.00	2,588.00	8,521.48	22.28%
	52530317 - Alimentos Y Bebidas	1,300.00	-	1,300.00	-	-	29.57	53.90	1,246.10	4.15%
	52530318 - Muebles Y Enseres	1,210.00	-	1,210.00	-	-	170.00	170.00	1,040.00	14.05%
	52530320 - Equipos De Oficina	638.00	-	638.00	-	-	-	-	638.00	0.00%
	52530321 - Comisariato	5,040.00	-	5,040.00	-	-	350.00	1,470.00	3,570.00	29.17%
	52530322 - Otros Gastos En Materiales Y Suministros	1,222.00	-	1,222.00	87.98	87.98	-	189.32	944.70	15.49%
	5257 - SEGUROS ,COSTOS FINANCIEROS Y OTROS GASTOS	29,270.00	1,222.95	30,492.95	-	557.75	2,174.10	8,683.86	21,251.34	28.48%
	525701 - SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	29,270.00	1,222.95	30,492.95	-	557.75	2,174.10	8,683.86	21,251.34	28.48%
	52570101 - Seguros	-	1,100.00	1,100.00	-	-	-	-	1,100.00	0.00%
	52570103 - Tasas Generales	3,850.00	122.95	3,972.95	-	416.73	498.45	1,853.66	1,702.56	46.66%
	52570104 - Gastos Servicios Bancarios	25,000.00	-	25,000.00	-	-	1,675.65	6,706.75	18,293.25	26.83%
	52570105 - Otros Gastos	420.00	-	420.00	-	141.02	-	123.45	155.53	29.39%
	5258 - TRANSFERENCIAS Y DONACIONES CORRIENTES	699,675.00	-	699,675.00	-	-	-	53,422.15	646,252.85	7.64%
	525804 - CONTRIBUCIONES SEGURIDAD SOCIAL: CONTRI	699,675.00	-	699,675.00	-	53,422.15	-	53,422.15	646,252.85	7.64%
	52580401 - Contribución Reservas Zafreros Riesgos D	699,675.00	-	699,675.00	-	-	-	53,422.15	646,252.85	7.64%
	5271 - GASTOS EN PERSONAL	690,317.00	-	690,317.00	-	-	-	61,655.25	628,661.75	8.93%
	527107 - INDEMNIZACIONES	690,317.00	-	690,317.00	-	-	-	61,655.25	628,661.75	8.93%
	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	-	-	-	61,655.25	203,844.75	23.22%
	5273 - CONTRATACIONES DE ESTUDISO,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	-	43,501.00	1,131.40	5,740.54	703,538.46	0.76%
	528401 - ADQUISICIÓN DE ACTIVOS FIJOS	752,780.00	-	752,780.00	-	43,501.00	1,131.40	5,740.54	703,538.46	0.76%
	52840103 - Muebles Y Enseres	22,330.00	-	22,330.00	-	2,180.00	300.00	650.00	19,500.00	2.91%
	52840104 - Equipos De Oficina	1,526.00	-	1,526.00	-	-	-	-	1,526.00	0.00%
	52840105 - Equipos De Computación, Sistemas Y Paq	53,106.00	-	53,106.00	-	-	-	4,259.14	48,846.86	8.02%
	52840107 - Equipo Médico	43,978.00	-	43,978.00	-	41,321.00	141.50	141.50	2,515.50	0.32%
	52840108 - Instrumental Médico	8,250.00	-	8,250.00	-	-	689.90	689.90	7,560.10	8.36%
	52840109 - Equipo De Comunicaciones	2,100.00	-	2,100.00	-	-	-	-	2,100.00	0.00%
	52840110 - Maquinarias	621,190.00	-	621,190.00	-	-	-	-	621,190.00	0.00%
	52840112 - Herramientas	300.00	-	300.00	-	-	-	-	300.00	0.00%
	5287 - INVERSIONES TEMPORALES EN TITULOS VALORES	43,795,424.00	-	43,795,424.00	-	-	2,973,953.34	14,277,801.24	29,517,622.76	32.60%
	528701 - INVERSIONES TEMPORALES EN TÍTULOS Y VAL	43,795,424.00	-	43,795,424.00	-	-	2,973,953.34	14,277,801.24	29,517,622.76	32.60%
	52870101 - Inversiones Privativas Bliess	43,795,424.00	-	43,795,424.00	-	-	2,973,953.34	14,277,801.24	29,517,622.76	32.60%
	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	1,945,694.94	14,362,873.87	14,686,837.65	59,024,955.34	375,052,240.79	13.16%
	5 - GASTOS CORRIENTES	448,440,070.00	0.00	448,440,070.00	1,945,694.94	14,362,873.87	14,686,837.65	59,024,955.34	375,052,240.79	13.16%
	52 - PRESTACIONES DE LA SEGURIDAD SOCIAL	448,440,070.00	0.00	448,440,070.00	1,945,694.94	14,362,873.87	14,686,837.65	59,024,955.34	375,052,240.79	13.16%
	5201 - EGRESOS PRESTACIONALES DEL IEISS	55,520,730.00	-	55,520,730.00	-	-	4,465,353.16	17,658,936.17	37,861,793.83	31.81%
	520101 - PENSIONES INVALIDEZ	365,899.00	-	365,899.00	-	-	25,185.44	101,564.40	264,334.60	27.76%
	52010101 - Pensiones Invalidez	365,899.00	-	365,899.00	-	-	25,185.44	101,564.40	264,334.60	27.76%
	520102 - PENSIONES DE VEJEZ	55,139,821.00	-	55,139,821.00	-	-	4,439,914.64	17,555,708.16	37,584,112.84	31.84%
	52010201 - Pensiones De Vejez	55,139,821.00	-	55,139,821.00	-	-	4,439,914.64	17,555,708.16	37,584,112.84	31.84%
	520106 - AUXILO PARA FUNERALES	15,010.00	-	15,010.00	-	-	253.08	1,663.61	13,346.39	11.08%

52010601 - Auxilio De Funerales	15,010.00	-	15,010.00	-	-	253.08	1,663.61	13,346.39	11.08%
5203 - ATENCIÓN MÉDICA A AFILIADOS Y JUBILADOS	84,391,769.00	(59,512.49)	84,332,256.51	257,320.05	829,395.20	568,025.52	2,880,163.71	80,622,697.60	3.42%
520301 - PRESTADORES INTERNOS	70,000,000.00	-	70,000,000.00	-	-	-	-	70,000,000.00	0.00%
52030101 - Servicios Médicos Afiliados	70,000,000.00	-	70,000,000.00	-	-	-	-	70,000,000.00	0.00%
520302 - PRESTADORES EXTERNOS	14,391,769.00	(59,512.49)	14,332,256.51	257,320.05	829,395.20	568,025.52	2,880,163.71	10,622,697.60	20.10%
52030201 - Servicios Médicos Afiliados	14,391,769.00	(59,512.49)	14,332,256.51	257,320.05	829,395.20	568,025.52	2,880,163.71	10,622,697.60	20.10%
5204 - OTROS GASTOS EN AFILADOS Y JUBILADOS	-	324.19	324.19	-	-	-	-	324.19	0.00%
520401 - OTROS GASTOS EN AFILADOS Y JUBILADOS	-	324.19	324.19	-	-	-	-	324.19	0.00%
52040103 - Otros Gastos En Afiliados Y Jubilados	-	324.19	324.19	-	-	-	-	324.19	0.00%
5251 - GASTOS DE PERSONAL	75,398,782.00	52,188.30	75,450,970.30	354,214.50	5,530,619.78	5,460,311.46	21,638,135.88	48,282,214.64	28.68%
525101 - REMUNERACIONES BASICAS UNIFICADAS	70,712,313.00	52,188.30	70,764,501.30	354,214.50	5,530,619.78	5,460,311.46	21,638,135.88	43,595,745.64	30.58%
52510101 - Remuneración Unificada	36,541,980.00	(3,618,787.32)	32,923,192.68	-	-	2,938,817.75	11,417,367.59	21,505,825.09	34.68%
52510102 - Salarios Unificados	8,268,176.00	-	8,268,176.00	-	-	650,601.77	2,625,916.89	5,642,259.11	31.76%
52510103 - Décimo Tercer Sueldo	3,734,180.00	-	3,734,180.00	-	-	303,801.22	1,196,733.55	2,537,446.45	32.05%
52510104 - Décimo Cuarto Sueldo	977,130.00	-	977,130.00	-	-	18,690.65	363,726.73	613,403.27	37.22%
52510106 - Fallecimiento Del Servidor	8,173.00	-	8,173.00	-	-	-	-	8,173.00	0.00%
52510107 - Subsidio Por Antigüedad	141,670.00	-	141,670.00	-	-	10,254.35	41,330.44	100,339.56	29.17%
52510108 - Subsidio Familiar	5,171.00	-	5,171.00	-	-	382.50	1,590.00	3,581.00	30.75%
52510110 - Encargos Y Subrogaciones	46,900.00	-	46,900.00	-	-	-	-	46,900.00	0.00%
52510111 - Licencia Remunerada	71,129.00	(1,000.00)	70,129.00	-	-	2,503.67	7,801.23	62,327.77	11.12%
52510112 - Aporte Patronal	4,996,332.00	-	4,996,332.00	-	-	398,900.13	1,562,056.99	3,434,275.01	31.26%
52510113 - Fondo De Reserva	3,734,180.00	-	3,734,180.00	-	-	260,453.99	758,878.25	2,975,301.75	20.32%
52510114 - Aporte lece	182,710.00	-	182,710.00	-	-	17,891.86	70,062.73	112,647.27	38.35%
52510115 - Jubilación Patronal	2,406,057.00	-	2,406,057.00	-	110,448.98	122,627.43	573,131.06	1,722,476.96	23.82%
52510116 - Horas Extras Y Suplementarias	44,514.00	5,000.00	49,514.00	-	-	986.43	5,575.17	43,938.83	11.26%
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	3,665,975.62	9,775,614.62	354,214.50	5,420,170.80	503,396.75	2,229,756.05	2,125,687.77	22.81%
52510126 - Bonificación Geografica	3,384,264.00	-	3,384,264.00	-	-	227,744.99	771,057.41	2,613,206.59	22.78%
52510127 - Pasantías	7,300.00	-	7,300.00	-	-	-	-	7,300.00	0.00%
52510128 - Aportes SETEC	39,687.00	-	39,687.00	-	-	3,257.97	13,151.79	26,535.21	33.14%
525199 - ASIGNACIONES A DISTRIBUIR SUELDOS	4,686,469.00	-	4,686,469.00	-	-	-	-	4,686,469.00	0.00%
52519901 - Asignaciones A Distribuir Sueldos	4,686,469.00	-	4,686,469.00	-	-	-	-	4,686,469.00	0.00%
5253 - BIENES Y SERVICIOS DE CONSUMO PRESTACIONALES	26,978,368.00	(63,000.00)	26,915,368.00	1,270,060.18	6,108,824.58	1,054,303.03	3,326,265.70	17,480,277.72	12.36%
525301 - SERVICIOS BÁSICOS	1,569,792.00	5,500.00	1,575,292.00	8,168.13	378,592.81	236,847.92	944,568.72	252,130.47	59.96%
52530101 - Agua Potable	38,082.00	(1,500.00)	36,582.00	1,275.61	7,884.50	419.86	1,991.68	26,705.82	5.44%
52530102 - Energía Eléctrica	305,663.00	-	305,663.00	-	88,556.63	22,492.57	89,264.39	127,841.98	29.20%
52530103 - Telecomunicaciones	1,226,047.00	7,000.00	1,233,047.00	6,892.52	282,151.68	213,935.49	853,312.65	97,582.67	69.20%
525302 - GASTOS DE FUNCIONAMIENTO	8,524,844.00	(154,326.00)	8,370,518.00	230,317.35	1,682,963.10	256,018.45	630,757.54	6,056,797.36	7.54%
52530201 - Servicio De Correo	16,211.00	(1,500.00)	14,711.00	-	-	3.00	3.00	14,708.00	0.02%
52530202 - Servicio Transporte De Personal	312,785.00	-	312,785.00	4,825.00	5,470.00	22,891.00	95,752.50	211,562.50	30.61%
52530203 - Movilizaciones	10,056.00	(1,500.00)	8,556.00	-	-	208.87	684.30	7,871.70	8.00%
52530204 - Almacenamiento, Embalaje Y Envaso	1,500.00	-	1,500.00	-	-	-	-	1,500.00	0.00%
52530205 - Impresión, Reproducción Y Publicación	233,665.00	-	233,665.00	-	4,360.96	283.50	650.45	228,653.59	0.28%
52530206 - Servicios De Vigilancia	260,521.00	-	260,521.00	-	88,898.75	6,756.67	20,956.32	150,665.93	8.04%
52530207 - Servicio De Aseo Y Limpieza	181,318.00	500.00	181,818.00	13,285.20	64,166.51	3,066.61	12,368.28	105,283.21	6.80%
52530208 - Servicio De Guardería	173,473.00	-	173,473.00	-	-	9,228.31	40,279.15	133,193.85	23.22%
52530209 - Difusión Información, Publicación	46,327.00	-	46,327.00	182.00	182.00	121.40	174.97	45,970.03	0.38%
52530210 - Fletes Y Maniobras	18,881.00	-	18,881.00	800.00	2,869.86	-	130.00	15,881.14	0.69%
52530211 - Pasajes Al Interior	92,515.00	8,000.00	100,515.00	-	56,982.96	3,625.61	17,256.17	26,275.87	17.17%
52530213 - Viáticos Y Subsistencias En El Interior	224,851.00	-	224,851.00	160.00	160.00	20,720.93	71,286.01	153,404.99	31.70%
52530215 - Mudanzas E Instalaciones	7,191.00	-	7,191.00	-	-	-	1,900.00	5,291.00	26.42%
52530216 - Mantenimiento De Terrenos	16,496.00	-	16,496.00	-	-	-	-	16,496.00	0.00%
52530217 - Mantenimiento De Edificios, Locales Y Re	4,463,793.00	(21,000.00)	4,442,793.00	69,867.12	1,025,765.28	155,062.73	294,242.06	3,122,785.66	6.62%
52530218 - Instalación Y Mantenimiento De Mobiliario	138,875.00	-	138,875.00	-	-	-	108.30	138,766.70	0.08%
52530219 - Instalación, Mantenimiento De Maquinario	516,001.00	7,800.00	523,801.00	69,709.80	156,113.01	6,720.92	24,987.78	342,700.21	4.77%
52530220 - Mantenimiento De Vehículos	109,388.00	-	109,388.00	6,493.50	42,345.96	5,802.99	8,863.09	58,178.95	8.10%
52530222 - Arriendo De Edificios Locales Y Residencia	215,073.00	1,374.00	216,447.00	4,800.00	64,612.20	15,384.93	21,076.18	130,758.62	9.74%
52530227 - Servicio De Capacitación	460,675.00	1,970.00	462,645.00	-	45,398.70	-	899.30	416,347.00	0.19%
52530228 - Congresos Seminarios Y Convenciones.	73,104.00	(1,970.00)	71,134.00	-	-	-	-	71,134.00	0.00%
52530229 - Fiscalización E Inspecciones Técnicas	231,950.00	(38,000.00)	193,950.00	59,380.00	59,380.00	-	4,403.53	130,166.47	2.27%
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	-	254,600.00	-	65,442.17	-	39.53	189,118.30	0.02%
52530235 - Otros Servicios Generales	385,595.00	(110,000.00)	275,595.00	814.73	814.74	6,140.98	14,696.62	260,083.64	5.33%
525303 - BIENES DE USO Y CONSUMO CORRIENTE	16,883,732.00	85,826.00	16,969,558.00	1,031,574.70	4,047,268.67	561,436.66	1,750,939.44	11,171,349.89	10.32%
52530301 - Medicinas	6,252,492.00	-	6,252,492.00	-	835,551.15	78,581.61	288,563.89	5,128,376.96	4.62%
52530302 - Material De Curación, Laboratorio, Odon	6,080,153.00	(1,000,000.00)	5,080,153.00	-	1,424,450.31	346,649.45	1,032,879.51	2,622,823.18	20.33%
52530303 - Instrumental Médico	841,415.00	38,000.00	879,415.00	-	412,480.80	-	21,856.22	445,077.98	2.49%

	52530305 - Material De Oficina E Informática	484,732.00	60,500.00	545,232.00	45,643.27	239,804.69	9,125.04	36,419.65	269,007.66	6.68%
	52530306 - Uniformes	713,208.00	-	713,208.00	-	45,094.36	29,288.40	70,163.64	597,950.00	9.84%
	52530307 - Prendas De Protección	41,290.00	-	41,290.00	-	-	-	-	41,290.00	0.00%
	52530308 - Ropería Y Lencería	157,448.00	-	157,448.00	-	-	-	585.90	156,862.10	0.37%
	52530309 - Materiales De Aseo Y Limpieza	584,155.00	(16,300.00)	567,855.00	39,196.73	43,732.71	9,425.96	29,924.91	494,197.38	5.27%
	52530310 - Combustibles Y Lubricantes	130,571.00	2,000.00	132,571.00	3,235.54	57,683.06	4,235.34	10,975.89	63,912.05	8.28%
	52530311 - Herramientas	9,041.00	-	9,041.00	-	-	-	-	9,041.00	0.00%
	52530312 - Material De Imprenta, Fotografía, Reproc	12,018.00	-	12,018.00	-	-	-	-	12,018.00	0.00%
	52530313 - Material De Construcción, Electricidad Y I	57,133.00	1,331.00	58,464.00	-	-	292.59	4,256.33	54,207.67	7.28%
	52530314 - Repuestos Y Accesorios De Vehículos	205,399.00	1,000.00	206,399.00	2,348.16	42,119.33	9,183.30	13,148.27	151,131.40	6.37%
	52530315 - Repuestos Y Accesorios De Maquinarias Y	186,632.00	(1,000.00)	185,632.00	11,151.00	12,058.80	763.21	1,114.85	172,458.35	0.60%
	52530316 - Alimentación Servidores Y Trabajadores	642,752.00	-	642,752.00	-	2,853.46	51,053.80	147,065.44	492,833.10	22.88%
	52530318 - Muebles Y Enseres	194,807.00	1,000.00	195,807.00	-	1,440.00	-	1,265.00	193,102.00	0.65%
	52530319 - Maquinaria	3,001.00	-	3,001.00	-	-	-	-	3,001.00	0.00%
	52530320 - Equipos De Oficina	380.00	-	380.00	-	-	-	-	380.00	0.00%
	52530321 - Comisariato	278,880.00	-	278,880.00	-	-	22,817.24	91,968.73	186,911.27	32.98%
	52530322 - Otros Gastos En Materiales Y Suministros	8,225.00	(705.00)	7,520.00	-	-	20.72	751.21	6,768.79	9.99%
	52530323 - Servicio Odontológico	-	1,000,000.00	1,000,000.00	930,000.00	930,000.00	-	-	70,000.00	0.00%
	5257 - SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	121,442.00	90,000.00	211,442.00	1,169.82	8,477.26	11,768.51	52,066.28	150,898.46	24.62%
	525701 - SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	121,442.00	90,000.00	211,442.00	1,169.82	8,477.26	11,768.51	52,066.28	150,898.46	24.62%
	52570101 - Seguros	21,915.00	-	21,915.00	-	-	-	216.07	21,698.93	0.99%
	52570102 - Costas Judiciales	3,000.00	-	3,000.00	-	-	30.95	2,969.05	1.03%	
	52570103 - Tasas Generales	68,527.00	-	68,527.00	1,169.82	8,477.26	3,429.48	20,562.09	39,487.65	30.01%
	52570104 - Gastos Servicios Bancarios	500.00	90,000.00	90,500.00	-	-	7,852.55	30,569.60	59,930.40	33.78%
	52570105 - Otros Gastos	27,500.00	-	27,500.00	-	-	455.53	687.57	26,812.43	2.50%
	5271 - GASTOS EN PERSONAL	14,474,878.00	-	14,474,878.00	-	-	7,446.00	7,446.00	14,467,432.00	0.05%
	527107 - INDEMNIZACIONES	14,474,878.00	-	14,474,878.00	-	-	7,446.00	7,446.00	14,467,432.00	0.05%
	52710706 - Beneficio Por Jubilación	14,209,378.00	-	14,209,378.00	-	-	-	-	14,209,378.00	0.00%
	52710799 - Otras Indemnizaciones Laborales:	265,500.00	-	265,500.00	-	-	7,446.00	7,446.00	258,054.00	2.80%
	5273 - CONTRATACIONES DE ESTUDIOS, INVESTIGACIÓN Y SI	-	115,000.00	115,000.00	-	44,307.14	(3,792.63)	20,992.90	49,699.96	18.25%
	527301 - CONTRATACIONES DE ESTUDIOS, INVESTIGACI	-	115,000.00	115,000.00	-	44,307.14	(3,792.63)	20,992.90	49,699.96	18.25%
	52730104 - Fiscalización E Inspecciones Técnicas	-	115,000.00	115,000.00	-	44,307.14	(3,792.63)	20,992.90	49,699.96	18.25%
	5275 - OBRAS DE INFRAESTRUCTURA	-	1,670,000.00	1,670,000.00	-	740,786.60	81,082.59	790,336.57	138,876.83	47.33%
	527501 - OBRAS DE INFRAESTRUCTURA	-	1,670,000.00	1,670,000.00	-	740,786.60	81,082.59	790,336.57	138,876.83	47.33%
	52750101 - Construcción, Edificación Y Remodelaci	-	1,670,000.00	1,670,000.00	-	740,786.60	81,082.59	790,336.57	138,876.83	47.33%
	5284 - ADQUISICION DE ACTIVOS FIJOS	8,620,192.00	990,000.00	9,610,192.00	62,930.39	1,100,463.31	328,457.00	388,584.86	8,121,143.83	4.04%
	528401 - ADQUISICION DE ACTIVOS FIJOS	8,620,192.00	990,000.00	9,610,192.00	62,930.39	1,100,463.31	328,457.00	388,584.86	8,121,143.83	4.04%
	52840103 - Muebles Y Enseres	1,230,742.00	355,000.00	1,585,742.00	14,421.00	318,589.97	259,690.00	292,950.49	974,201.54	18.47%
	52840104 - Equipos De Oficina	63,619.00	-	63,619.00	-	-	-	-	63,619.00	0.00%
	52840105 - Equipos De Computación, Sistemas Y Paq	256,830.00	95,000.00	351,830.00	5,000.00	5,000.00	68,767.00	68,767.00	278,063.00	19.55%
	52840106 - Vehículos	38,000.00	-	38,000.00	-	-	-	-	38,000.00	0.00%
	52840107 - Equipo Médico	7,690.00	606,460.00	614,150.00	-	581,074.30	-	6,460.00	26,615.70	1.05%
	52840108 - Instrumental Médico	117,127.00	-	117,127.00	-	-	-	15,300.00	101,827.00	13.06%
	52840109 - Equipo De Comunicaciones	5,575,466.00	(216,460.00)	5,359,006.00	-	-	-	900.41	5,358,105.59	0.02%
	52840110 - Maquinarias	1,330,118.00	150,000.00	1,480,118.00	43,509.39	195,799.04	-	4,206.96	1,280,112.00	0.28%
	52840112 - Herramientas	600.00	-	600.00	-	-	-	-	600.00	0.00%
	5287 - INVERSIONES TEMPORALES EN TITULOS VALORES	31,849,451.00	-	31,849,451.00	-	-	2,713,883.01	12,262,027.27	19,587,423.73	38.50%
	528701 - INVERSIONES TEMPORALES EN TITULOS Y VAL	31,849,451.00	-	31,849,451.00	-	-	2,713,883.01	12,262,027.27	19,587,423.73	38.50%
	52870101 - Inversiones Privativas Bliess	31,849,451.00	-	31,849,451.00	-	-	2,713,883.01	12,262,027.27	19,587,423.73	38.50%
	5299 - ASIGNACIONES PRESTACIONALES A DISTRIBUIR	151,084,458.00	(2,795,000.00)	148,289,458.00	-	-	-	-	148,289,458.00	0.00%
	529901 - ASIGNACIONES PRESTACIONALES A DISTRIBUIR	151,084,458.00	(2,795,000.00)	148,289,458.00	-	-	-	-	148,289,458.00	0.00%
	52990101 - Asignaciones Prestacionales A Distribuir	151,084,458.00	(2,795,000.00)	148,289,458.00	-	-	-	-	148,289,458.00	0.00%
	215 - Fondo de Salud Individual y Familiar	2,895,180,155.00	0.00	2,895,180,155.00	69,445,502.26	474,113,525.73	129,205,283.89	287,423,714.42	2,133,642,914.85	9.93%
	5 - GASTOS CORRIENTES	2,895,180,155.00	0.00	2,895,180,155.00	69,445,502.26	474,113,525.73	129,205,283.89	287,423,714.42	2,133,642,914.85	9.93%
	52 - PRESTACIONES DE LA SEGURIDAD SOCIAL	2,895,180,155.00	0.00	2,895,180,155.00	69,445,502.26	474,113,525.73	129,205,283.89	287,423,714.42	2,133,642,914.85	9.93%
	5202 - SUBSIDIOS	130,000,001.00	(65,250.45)	129,934,750.55	22,752.69	22,752.69	8,267,766.32	27,620,441.71	102,291,556.15	21.26%
	520201 - SUBSIDIOS	130,000,001.00	(65,250.45)	129,934,750.55	22,752.69	22,752.69	8,267,766.32	27,620,441.71	102,291,556.15	21.26%
	52020101 - Subsidios De Enfermedad	88,287,075.00	(65,250.45)	88,221,824.55	22,752.69	22,752.69	5,148,784.08	16,577,958.04	71,621,113.82	18.79%
	52020102 - Subsidio De Maternidad	41,712,926.00	-	41,712,926.00	-	-	3,118,982.24	11,042,483.67	30,670,442.33	26.47%
	5203 - ATENCIÓN MÉDICA A AFILIADOS Y JUBILADOS	1,849,801,005.00	143,717,738.14	1,993,518,743.14	17,727,053.92	129,802,560.35	74,722,361.09	123,518,281.40	1,740,197,901.39	6.20%
	520301 - PRESTADORES INTERNOS	1,279,801,005.00	173,399,748.09	1,453,200,753.09	14,178,689.68	103,929,126.68	33,169,045.94	35,443,564.69	1,313,828,061.72	2.44%
	52030101 - Servicios Médicos Afiliados	955,275,924.00	142,314,781.45	1,097,590,705.45	3,953,190.92	71,146,754.92	19,348,236.12	20,218,376.68	1,006,225,573.85	1.84%
	52030102 - Atención Médica A Jubilados	226,630,095.00	-	226,630,095.00	1,161,863.23	17,102,894.23	8,528,656.59	9,322,629.36	200,204,571.41	4.11%
	52030103 - Atención Médica Enfermedades Catastró	94,055,968.00	-	94,055,968.00	15,013.84	6,630,855.84	4,301,792.29	4,302,570.74	83,122,541.42	4.57%
	52030104 - Atención Médica A Discapacitados	3,839,018.00	-	3,839,018.00	-	-	-	309.33	3,838,708.67	0.01%
	52030106 - Atención Médica Pacientes Seguro Social	-	31,084,966.64	31,084,966.64	9,048,621.69	9,048,621.69	990,360.94	1,599,678.58	20,436,666.37	5.15%
	520302 - PRESTADORES EXTERNOS	550,000,000.00	(25,859,802.22)	524,140,197.78	3,525,314.76	25,850,384.19	41,553,315.15	88,028,617.75	410,261,195.84	16.79%
	52030201 - Servicios Médicos Afiliados	302,197,106.00	(25,859,802.22)	276,337,303.78	1,745,478.98	13,794,816.89	20,089,120.07	41,723,560.59	220,818,926.30	15.10%

52030202 - Atención Médica A Jubilados	99,227,261.00	-	99,227,261.00	1,267,818.73	5,449,887.11	8,007,488.40	21,073,652.58	72,703,721.31	21.24%
52030203 - Atención Médica Enfermedades Catastró	147,052,589.00	-	147,052,589.00	512,017.05	6,440,761.19	13,456,706.68	25,231,404.58	115,380,423.23	17.16%
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	(3,822,207.73)	16,177,792.27	23,049.48	23,049.48	-	46,098.96	16,108,643.83	0.28%
52030404 - Convenios Internacionales	20,000,000.00	(3,822,207.73)	16,177,792.27	23,049.48	23,049.48	-	46,098.96	16,108,643.83	0.28%
5204 - OTROS GASTOS EN AFILADOS Y JUBILADOS	3,127,396.00	(62,142.76)	3,065,253.24	205,677.99	1,562,896.50	131,219.86	246,314.59	1,256,042.15	8.04%
520401 - OTROS GASTOS EN AFILADOS Y JUBILADOS	3,127,396.00	(62,142.76)	3,065,253.24	205,677.99	1,562,896.50	131,219.86	246,314.59	1,256,042.15	8.04%
52040102 - Programas Para El Adulto Mayor	2,627,396.00	(64,742.76)	2,562,653.24	205,677.99	1,552,051.35	130,135.64	243,127.80	767,474.09	9.49%
52040103 - Otros Gastos En Afilados Y Jubilados	500,000.00	2,600.00	502,600.00	-	10,845.15	1,084.22	3,186.79	488,568.06	0.63%
5251 - GASTOS DE PERSONAL	93,014,368.00	(34,838,042.32)	58,176,325.68	7,828.19	5,259,834.39	3,528,457.47	14,026,880.10	38,889,611.19	24.11%
525101 - REMUNERACIONES BASICAS UNIFICADAS	67,456,577.00	(14,633,948.47)	52,822,628.53	7,828.19	5,259,834.39	3,528,457.47	14,026,880.10	33,535,914.04	26.55%
52510101 - Remuneración Unificada	34,842,420.00	(17,525,201.80)	17,317,218.20	-	-	1,667,741.39	6,052,663.10	11,264,555.10	34.95%
52510102 - Salarios Unificados	254,051.00	-	254,051.00	-	-	19,587.50	83,770.25	170,280.75	32.97%
52510103 - Décimo Tercer Sueldo	2,924,706.00	(714,132.14)	2,210,573.86	-	-	142,517.32	514,592.18	1,695,981.68	23.28%
52510104 - Décimo Cuarto Sueldo	826,308.00	45,876.16	872,184.16	-	-	13,056.38	105,972.97	766,211.19	12.15%
52510106 - Fallecimiento Del Servidor	3,510.00	-	3,510.00	-	-	-	-	3,510.00	0.00%
52510107 - Subsidio Por Antigüedad	2,550.00	-	2,550.00	-	-	197.22	776.48	1,773.52	30.45%
52510108 - Subsidio Familiar	771.00	8.25	779.25	-	-	63.75	247.50	531.75	31.76%
52510110 - Encargos Y Subrogaciones	54,540.00	11,235.87	65,775.87	-	-	8,302.34	19,388.30	46,387.57	29.48%
52510111 - Licencia Remunerada	4,122.00	-	4,122.00	-	-	-	161.22	3,960.78	3.91%
52510112 - Aporte Patronal	3,913,257.00	(1,215,185.01)	2,698,071.99	-	-	227,377.82	784,896.39	1,913,175.60	29.09%
52510113 - Fondo De Reserva	2,924,706.00	(998,000.00)	1,926,706.00	-	-	42,531.86	114,457.30	1,812,248.70	5.94%
52510114 - Aporte lece	174,212.00	12,775.82	186,987.82	-	-	8,481.35	30,727.02	156,260.80	16.43%
52510115 - Jubilación Patronal	19,938,261.00	-	19,938,261.00	-	673,145.49	1,308,835.73	5,926,548.57	13,338,566.94	29.72%
52510116 - Horas Extras Y Suplementarias	665,938.00	46,293.57	712,231.57	-	-	25,042.70	89,951.34	622,280.23	12.63%
52510117 - Honorarios	2,500.00	-	2,500.00	-	-	-	2,500.00	0.00%	0.00%
52510118 - Servicios Personales Por Contratos Y Reer	315,826.00	5,695,380.81	6,011,206.81	7,828.19	4,582,128.90	64,620.02	301,581.68	1,127,496.23	5.02%
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	-	1,218.00	-	-	102.09	430.28	787.72	35.33%
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	(20,204,093.85)	5,353,697.15	-	-	-	-	5,353,697.15	0.00%
52519901 - Asignaciones A Distribuir Sueldos	25,557,791.00	(20,204,093.85)	5,353,697.15	-	-	-	-	5,353,697.15	0.00%
5253 - BIENES Y SERVICIOS DE CONSUMO PRESTACIONALES	196,950,620.00	(129,712,472.87)	67,238,147.13	392,249.63	29,258,002.19	799,752.03	4,906,265.30	33,073,879.64	7.30%
525301 - SERVICIOS BÁSICOS	20,153,260.00	11,250.00	20,164,510.00	12,327.12	9,299,180.64	81,865.04	2,357,909.67	8,507,419.69	11.69%
52530101 - Agua Potable	10,460.00	4,650.00	15,110.00	-	7,710.77	2,296.10	4,751.97	2,647.26	31.45%
52530102 - Energía Eléctrica	44,060.00	-	44,060.00	-	31,288.34	5,530.56	10,729.53	2,042.13	24.35%
52530103 - Telecomunicaciones	20,098,740.00	6,600.00	20,105,340.00	12,327.12	9,260,181.53	74,038.38	2,342,428.17	8,502,730.30	11.65%
525302 - GASTOS DE FUNCIONAMIENTO	22,877,463.00	4,240,331.13	27,117,794.13	287,526.57	19,501,489.13	253,623.94	865,800.23	6,750,504.77	3.19%
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	20,669.50	285,175.50	-	-	12,384.00	42,237.50	242,938.00	14.81%
52530203 - Movilizaciones	18,097.00	-	18,097.00	-	-	29.14	236.14	17,860.86	1.30%
52530204 - Almacenamiento, Embalaje Y Envase	9,500.00	-	9,500.00	-	-	-	-	9,500.00	0.00%
52530205 - Impresión, Reproducción Y Publicación	51,664.00	4,000.00	55,664.00	3,635.24	3,847.83	5,848.38	10,109.02	41,707.15	18.16%
52530206 - Servicios De Vigilancia	389,131.00	444,405.70	833,536.70	193,902.78	580,485.60	29,859.75	108,927.73	144,123.37	13.07%
52530207 - Servicio De Aseo Y Limpieza	485,606.00	1,704,297.40	2,189,903.40	39,141.85	1,811,564.60	3,768.56	74,415.47	303,923.33	3.40%
52530208 - Servicio De Guardería	69,574.00	-	69,574.00	-	-	4,496.96	16,620.13	52,953.87	23.89%
52530209 - Difusión Información, Publicación	163,170.00	(16,390.00)	146,780.00	-	6,447.48	240.00	593.10	139,739.42	0.40%
52530210 - Fletes Y Maniobras	42,570.00	-	42,570.00	-	-	2,180.00	2,180.00	40,390.00	5.12%
52530211 - Pasajes Al Interior	67,709.00	15,100.00	82,809.00	2,468.93	34,950.26	8,449.59	16,466.49	31,392.25	19.88%
52530213 - Viáticos Y Subsistencias En El Interior	49,780.00	-	49,780.00	209.36	4,327.96	2,627.16	7,167.79	38,284.25	14.40%
52530215 - Mudanzas E Instalaciones	9,500.00	10,000.00	19,500.00	-	-	-	-	19,500.00	0.00%
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	(27,870.20)	532,129.80	3,494.07	45,845.67	5,938.50	8,588.00	477,696.13	1.61%
52530218 - Instalación Y Mantenimiento De Mobiliar	33,526.00	(4,950.00)	28,576.00	-	270.00	-	272.46	28,033.54	0.95%
52530219 - Instalación, Mantenimiento De Maquinari	60,317.00	27,000.00	87,317.00	859.80	1,509.80	1,379.30	1,966.40	83,840.80	2.25%
52530220 - Mantenimiento De Vehiculos	19,544.00	(400.00)	19,144.00	343.25	6,846.40	1,003.32	1,850.94	10,446.66	9.67%
52530222 - Arriendo De Edificios Locales Y Residenci	128,170.00	23,760.00	151,930.00	-	37,890.00	2,650.00	9,570.00	104,470.00	6.30%
52530225 - Consultoría Asesoría Investigación Especi	20,000,000.00	-	20,000,000.00	36,788.00	15,216,527.90	151,247.14	151,247.14	4,632,224.96	0.76%
52530227 - Servicio De Capacitación	160,000.00	(69,979.34)	90,020.66	-	2,576.00	-	1,700.00	85,744.66	1.89%
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	-	1,219,237.95	-	203,978.98	10,400.00	14.23%
52530230 - Estudio Y Diseño De Proyectos	85,000.00	42,000.00	127,000.00	-	41,150.00	-	-	85,850.00	0.00%
52530232 - Arrendamiento O Compra De Licencias Pr	64,320.00	-	64,320.00	-	-	-	-	64,320.00	0.00%
52530233 - Arrendamiento De Equipos Informáticos	11,400.00	59,670.20	71,070.20	-	43,044.27	21,522.14	21,522.14	6,503.79	30.28%
52530234 - Mantenimiento De Sistemas Y Equipos In	44,862.00	(450.00)	44,412.00	1,080.00	7,757.58	-	563.00	36,091.42	1.27%
52530235 - Otros Servicios Generales	31,008.00	585,250.94	616,258.94	5,603.29	411,219.83	-	185,577.24	19,461.87	30.11%

525303 - BIENES DE USO Y CONSUMO CORRIENTE	7,650,493.00	2,399,686.85	10,050,179.85	92,395.94	457,332.42	464,263.05	1,682,555.40	7,910,292.03	16.74%
52530301 - Medicinas	-	890,285.98	890,285.98	-	-	5,700.00	157,264.95	733,021.03	17.66%
52530302 - Material De Curación, Laboratorio, Odon	-	1,461,012.95	1,461,012.95	-	-	11,892.00	702,647.14	686,349.48	48.09%
52530305 - Material De Oficina E Informática	368,792.00	25,689.56	394,481.56	75,610.73	86,262.84	17,899.12	39,555.61	268,663.11	10.03%
52530306 - Uniformes	6,575,151.00	-	6,575,151.00	-	181,015.23	168,930.47	472,676.77	5,921,459.00	7.19%
52530307 - Prendas De Protección	2,800.00	2,290.00	5,090.00	-	-	-	5,090.00	0.00%	0.00%
52530308 - Ropería Y Lencería	286,000.00	-	286,000.00	-	34,906.01	243,069.79	250,619.79	474.20	87.63%
52530309 - Materiales De Aseo Y Limpieza	80,631.00	(780.00)	79,851.00	-	3,278.07	737.06	10,528.02	66,044.91	13.18%
52530310 - Combustibles Y Lubricantes	61,970.00	10,000.00	71,970.00	2,129.45	8,281.67	480.74	6,969.77	56,718.56	9.68%
52530311 - Herramientas	35,075.00	(15,000.00)	20,075.00	-	-	12.38	12.38	20,062.62	0.06%
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	105.76	7,352.35	933.40	4,437.66	51,969.99	6.96%
52530314 - Repuestos Y Accesorios De Vehículos	24,328.00	(400.00)	23,928.00	1,486.00	7,286.00	1,896.74	5,742.88	10,899.12	24.00%
52530315 - Repuestos Y Accesorios De Maquinarias \	36,882.00	(900.00)	35,982.00	11,074.00	11,074.00	4,020.00	4,027.56	20,880.44	11.19%
52530316 - Alimentación Servidores Y Trabajadores	30,976.00	-	30,976.00	-	530.64	2,637.64	7,445.66	22,999.70	24.04%
52530317 - Alimentos Y Bebidas	50,020.00	(1,000.00)	49,020.00	-	35,926.28	4,951.72	4,951.72	8,142.00	10.10%
52530318 - Muebles Y Enseres	31,118.00	(431.64)	30,686.36	1,990.00	3,656.00	16.99	6,116.99	20,913.37	19.93%
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	-	13,440.00	-	-	1,085.00	4,410.00	9,030.00	32.81%
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	(136,363,740.85)	9,905,663.15	-	-	-	-	9,905,663.15	0.00%
52539901 - Asignaciones A Distribuir	146,269,404.00	(136,363,740.85)	9,905,663.15	-	-	-	-	9,905,663.15	0.00%
5256 - GASTOS FINANCIEROS	6,639,701.00	-	6,639,701.00	-	-	80,164.62	363,346.39	6,276,354.61	5.47%
525603 - INTERES Y OTROS CARGOS DE LA DEUDA PUBLI	6,639,701.00	-	6,639,701.00	-	-	80,164.62	363,346.39	6,276,354.61	5.47%
52560303 - Al Sector Privado Financiero	6,639,701.00	-	6,639,701.00	-	-	80,164.62	363,346.39	6,276,354.61	5.47%
5257 - SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	8,839,572.00	116,414.59	8,955,986.59	1,605.53	1,721.75	5,340.56	183,780.68	8,770,484.16	2.05%
525701 - SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	8,839,572.00	116,414.59	8,955,986.59	1,605.53	1,721.75	5,340.56	183,780.68	8,770,484.16	2.05%
52570101 - Seguros	7,008,850.00	-	7,008,850.00	-	-	15.62	15.62	7,008,834.38	0.00%
52570102 - Costas Judiciales	700.00	-	700.00	-	-	-	-	700.00	0.00%
52570103 - Tasas Generales	116,550.00	120,314.59	236,864.59	1,605.53	1,721.75	510.34	131,679.66	103,463.18	55.59%
52570104 - Gastos Servicios Bancarios	1,708,472.00	-	1,708,472.00	-	-	4,814.60	52,085.40	1,656,386.60	3.05%
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	-	14,123,814.00	(58,295.67)	9,902,197.04	897,826.54	1,804,272.22	2,417,344.74	12.77%
525801 - CONVENIOS CENTROS DE EDUCACIÓN	14,123,814.00	-	14,123,814.00	(58,295.67)	9,902,197.04	897,826.54	1,804,272.22	2,417,344.74	12.77%
52580101 - Convenios Centros De Educación	14,123,814.00	-	14,123,814.00	(58,295.67)	9,902,197.04	897,826.54	1,804,272.22	2,417,344.74	12.77%
5271 - GASTOS EN PERSONAL	51,401,952.00	-	51,401,952.00	5,475.00	58,155.90	27,017.64	252,783.81	51,091,012.29	0.49%
527107 - INDEMNIZACIONES	51,401,952.00	-	51,401,952.00	5,475.00	58,155.90	27,017.64	252,783.81	51,091,012.29	0.49%
52710706 - Beneficio Por Jubilación	49,543,452.00	-	49,543,452.00	-	-	-	-	49,543,452.00	0.00%
52710799 - Otras Indemnizaciones Laborales:	1,858,500.00	-	1,858,500.00	5,475.00	58,155.90	27,017.64	252,783.81	1,547,560.29	13.60%
5273 - CONTRATACIONES DE ESTUDISO, INVESTIGACIÓN Y SI	12,987,278.00	-	12,987,278.00	1,865,305.75	3,488,500.06	-	1,241,473.59	8,257,304.35	9.56%
527301 - CONTRATACIONES DE ESTUDIOS, INVESTIGACI	12,987,278.00	-	12,987,278.00	1,865,305.75	3,488,500.06	-	1,241,473.59	8,257,304.35	9.56%
52730104 - Fiscalización E Inspecciones Técnicas	12,987,278.00	-	12,987,278.00	1,865,305.75	3,488,500.06	-	1,241,473.59	8,257,304.35	9.56%
5275 - OBRAS DE INFRAESTRUCTURA	350,115,000.00	(1,830,973.68)	348,284,026.32	49,185,319.95	214,437,761.62	39,193,645.93	102,966,628.76	30,879,635.94	29.56%
527501 - OBRAS DE INFRAESTRUCTURA	350,115,000.00	(1,830,973.68)	348,284,026.32	49,185,319.95	214,437,761.62	39,193,645.93	102,966,628.76	30,879,635.94	29.56%
52750101 - Construcción, Edificación Y Remodelaci	350,115,000.00	(1,830,973.68)	348,284,026.32	49,185,319.95	214,437,761.62	39,193,645.93	102,966,628.76	30,879,635.94	29.56%
5284 - ADQUISICION DE ACTIVOS FIJOS	174,848,948.00	21,974,729.35	196,823,677.35	90,529.28	80,319,143.24	1,551,731.83	6,819,014.24	109,685,519.87	3.46%
528401 - ADQUISICIÓN DE ACTIVOS FIJOS	174,848,948.00	21,974,729.35	196,823,677.35	90,529.28	80,319,143.24	1,551,731.83	6,819,014.24	109,685,519.87	3.46%
52840101 - Terrenos	6,000,000.00	19,000,000.00	25,000,000.00	-	16,542,617.13	1,550,085.18	1,550,085.18	6,907,297.69	6.20%
52840102 - Edificios	5,000,000.00	-	5,000,000.00	-	-	-	-	5,000,000.00	0.00%
52840103 - Muebles Y Enseres	238,258.00	135,191.79	373,449.79	8,478.00	143,769.43	1,646.65	6,896.65	222,783.71	1.85%
52840104 - Equipos De Oficina	12,079.00	-	12,079.00	-	-	-	771.05	11,307.95	6.38%
52840105 - Equipos De Computación, Sistemas Y Paq	997,010.00	5,250.00	1,002,260.00	57,737.20	83,989.20	-	7,141.46	911,129.34	0.71%
52840106 - Vehículos	105,000.00	6,550,000.00	6,655,000.00	-	-	-	-	6,655,000.00	0.00%
52840107 - Equipo Médico	162,395,002.00	(3,721,712.44)	158,673,289.56	18,459.08	63,542,578.48	-	5,252,272.04	89,878,439.04	3.31%
52840109 - Equipo De Comunicaciones	53,055.00	-	53,055.00	-	-	-	-	53,055.00	0.00%
52840110 - Maquinarias	48,544.00	6,000.00	54,544.00	5,855.00	6,189.00	-	1,847.86	46,507.14	3.39%
5287 - INVERSIONES TEMPORALES EN TITULOS VALORES	3,330,500.00	700,000.00	4,030,500.00	-	-	-	3,474,231.63	556,268.37	86.20%
528701 - INVERSIONES TEMPORALES EN TÍTULOS Y VALC	3,330,500.00	700,000.00	4,030,500.00	-	-	-	3,474,231.63	556,268.37	86.20%
52870101 - Inversiones Privativas Bliess	3,330,500.00	700,000.00	4,030,500.00	-	-	-	3,474,231.63	556,268.37	86.20%
Total general	8,173,650,781.00	0.00	8,173,650,781.00	73,229,199.36	519,080,026.79	473,506,552.82	2,054,865,741.52	5,599,705,012.69	25.14%