

CONSOLIDADO ADMINISTRADORA Y FONDOS
EJECUCIÓN PRESUPUESTARIA DE INGRESOS AL 31 DE OCTUBRE 2016
CIFRAS PROVISIONALES EN USD

PRESUPUESTO CONSOLIDADO

COMPAÑÍA / PARTIDA	ASIGNACION INICIAL	REFORMAS / MODIFICACIONES	CODIFICADO	DEVENGADO MES	DEVENGADO ACUMULADO	POR RECAUDAR	% EJECUCION
201 - Dirección General	176,628,522.00	-	176,628,522.00	12,634,423.29	133,325,270.40	43,303,251.60	75.48%
1 - INGRESOS CORRIENTES	176,628,522.00	-	176,628,522.00	12,634,423.29	133,325,270.40	43,303,251.60	75.48%
13 - TASAS Y CONTRIBUCIONES	171,150,643.00	-	171,150,643.00	12,113,399.22	129,475,329.28	41,675,313.72	75.65%
1301 - TASAS GENERALES	171,150,643.00	-	171,150,643.00	12,113,399.22	129,475,329.28	41,675,313.72	75.65%
TASAS POR SERVICIOS PRESTADOS TERCEROS	171,150,643.00	-	171,150,643.00	12,113,399.22	129,475,329.28	41,675,313.72	75.65%
13010101 - Aporte Para Gastos De Administración	165,843,658.00	-	165,843,658.00	11,595,413.68	123,833,376.99	42,010,281.01	74.67%
13010104 - Tasas Por Administración	5,303,476.00	-	5,303,476.00	517,985.54	5,641,852.29	(338,376.29)	106.38%
13010105 - Otras Contribuciones Para Gastos De Adn	3,509.00	-	3,509.00	-	100.00	3,409.00	2.85%
17 - RENTAS DE INVERSIONES Y MULTAS	5,477,879.00	-	5,477,879.00	521,024.07	3,849,941.12	1,627,937.88	70.28%
1703 - INTERESES Y MULTAS	4,932,217.00	(741,134.00)	4,191,083.00	274,868.55	2,931,374.06	1,259,708.94	69.94%
INTERESES Y MULTAS	4,932,217.00	(741,134.00)	4,191,083.00	274,868.55	2,931,374.06	1,259,708.94	69.94%
17030104 - Intereses No Pago De Obligaciones Patroi	4,840,620.00	(741,134.00)	4,099,486.00	274,689.18	2,896,532.37	1,202,953.63	70.66%
17030105 - Otros Intereses	47,810.00	-	47,810.00	50.06	23,112.88	24,697.12	48.34%
17030106 - Multas	43,787.00	-	43,787.00	129.31	11,728.81	32,058.19	26.79%
1704 - RENDIMIENTOS BANCARIOS	357,594.00	741,134.00	1,098,728.00	243,302.91	884,227.83	214,500.17	80.48%
RENDIMIENTOS BANCARIOS	357,594.00	741,134.00	1,098,728.00	243,302.91	884,227.83	214,500.17	80.48%
17040101 - Intereses Ganados	357,594.00	741,134.00	1,098,728.00	243,302.91	884,227.83	214,500.17	80.48%
1705 - RENTAS POR ARRIENDOS Y UTILIDADES	108,508.00	-	108,508.00	2,852.61	24,321.24	84,186.76	22.41%
RENTAS POR ARRIENDOS Y UTILIDADES	108,508.00	-	108,508.00	2,852.61	24,321.24	84,186.76	22.41%
17050101 - Arriendos De Bienes Inmuebles	108,508.00	-	108,508.00	2,852.61	24,321.24	84,186.76	22.41%
1706 - OTROS INTERES	79,560.00	-	79,560.00	-	10,017.99	69,542.01	12.59%
OTROS INTERESES	79,560.00	-	79,560.00	-	10,017.99	69,542.01	12.59%
17060102 - Ingresos Varios	79,560.00	-	79,560.00	-	10,017.99	69,542.01	12.59%
202 - Administradora Salud	20,730,457.00	-	20,730,457.00	1,446,794.47	15,136,123.51	5,594,333.49	73.01%
1 - INGRESOS CORRIENTES	20,730,457.00	-	20,730,457.00	1,446,794.47	15,136,123.51	5,594,333.49	73.01%
13 - TASAS Y CONTRIBUCIONES	20,730,457.00	-	20,730,457.00	1,446,794.47	15,136,123.51	5,594,333.49	73.01%
1301 - TASAS GENERALES	20,730,457.00	-	20,730,457.00	1,446,794.47	15,136,123.51	5,594,333.49	73.01%
TASAS POR SERVICIOS PRESTADOS TERCEROS	20,730,457.00	-	20,730,457.00	1,446,794.47	15,136,123.51	5,594,333.49	73.01%
13010101 - Aporte Para Gastos De Administración	20,730,457.00	-	20,730,457.00	1,446,794.47	15,136,123.51	5,594,333.49	73.01%
203 - Administradora SSC	12,682,540.00	-	12,682,540.00	904,932.67	9,471,069.86	3,211,470.14	74.68%
1 - INGRESOS CORRIENTES	12,682,540.00	-	12,682,540.00	904,932.67	9,471,069.86	3,211,470.14	74.68%
13 - TASAS Y CONTRIBUCIONES	12,682,540.00	-	12,682,540.00	904,932.67	9,471,069.86	3,211,470.14	74.68%
1301 - TASAS GENERALES	12,682,540.00	-	12,682,540.00	904,932.67	9,471,069.86	3,211,470.14	74.68%
TASAS POR SERVICIOS PRESTADOS TERCEROS	12,682,540.00	-	12,682,540.00	904,932.67	9,471,069.86	3,211,470.14	74.68%
13010101 - Aporte Para Gastos De Administración	12,682,540.00	-	12,682,540.00	904,932.67	9,471,069.86	3,211,470.14	74.68%
204 - Administradora Pensiones	62,953,225.00	-	62,953,225.00	4,400,434.93	44,444,287.35	18,508,937.65	70.60%
1 - INGRESOS CORRIENTES	62,953,225.00	-	62,953,225.00	4,400,434.93	44,444,287.35	18,508,937.65	70.60%
13 - TASAS Y CONTRIBUCIONES	-	-	-	(2.42)	-	-	0.00%
1301 - TASAS GENERALES	-	-	-	(2.42)	-	-	0.00%
TASAS POR SERVICIOS PRESTADOS TERCEROS	-	-	-	(2.42)	-	-	0.00%
13010101 - Aporte Para Gastos De Administración	-	-	-	(2.42)	-	-	0.00%
18 - TRANSFERENCIAS Y DONACIONES CORRIENTES	62,953,225.00	-	62,953,225.00	4,400,437.35	44,444,287.35	18,508,937.65	70.60%
1801 - TRANSFERENCIAS Y DONACIONES CORRIENTES	62,953,225.00	-	62,953,225.00	4,400,437.35	44,444,287.35	18,508,937.65	70.60%
INGRESOS PARA LA ADMINISTRADORA	62,953,225.00	-	62,953,225.00	4,400,437.35	44,444,287.35	18,508,937.65	70.60%
18010402 - Contrib. Ivm Gtos Admin.	62,650,382.00	-	62,650,382.00	4,400,034.31	44,439,509.04	18,210,872.96	70.93%
18010403 - Contribución Zafreos Gtos. Adm.	7,556.00	-	7,556.00	-	-	7,556.00	0.00%
18010404 - Contribución Ferrocarriles Gtos.Adm.	286,742.00	-	286,742.00	-	-	286,742.00	0.00%
18010405 - Contribución Graficos Gtos.Adm.	8,545.00	-	8,545.00	403.04	4,778.31	3,766.69	55.92%
205 - Administradora RT	5,720,558.00	-	5,720,558.00	542,960.94	5,682,269.91	38,288.09	99.33%
1 - INGRESOS CORRIENTES	5,720,558.00	-	5,720,558.00	542,960.94	5,682,269.91	38,288.09	99.33%
13 - TASAS Y CONTRIBUCIONES	5,720,558.00	-	5,720,558.00	542,960.94	5,682,269.91	38,288.09	99.33%
1301 - TASAS GENERALES	5,720,558.00	-	5,720,558.00	542,960.94	5,682,269.91	38,288.09	99.33%
TASAS POR SERVICIOS PRESTADOS TERCEROS	5,720,558.00	-	5,720,558.00	542,960.94	5,682,269.91	38,288.09	99.33%
13010101 - Aporte Para Gastos De Administración	5,720,558.00	-	5,720,558.00	542,960.94	5,682,269.91	38,288.09	99.33%
211 - Fondo de Invalidez, Vejez y Muerte	4,195,663,409.00	-	4,195,663,409.00	352,341,791.04	2,905,407,249.17	1,290,256,159.84	69.25%
1 - INGRESOS CORRIENTES	2,457,089,860.00	330,000.00	2,457,419,860.00	186,691,972.36	1,693,087,981.70	764,331,878.31	68.90%
12 - INGRESOS A LA SEGURIDAD SOCIAL	1,615,464,143.15	-	1,615,464,143.15	113,656,751.32	1,196,569,577.28	418,894,565.88	74.07%
1201 - APORTES AL IEES	1,615,464,143.15	-	1,615,464,143.15	113,656,751.32	1,196,569,577.28	418,894,565.88	74.07%
Aportes de Afiliados	1,615,464,143.15	-	1,615,464,143.15	113,656,751.32	1,196,569,577.28	418,894,565.88	74.07%
12010101 - Aportes Personales	1,444,545,098.97	-	1,444,545,098.97	103,350,025.38	1,093,388,929.47	351,156,169.50	75.69%

	12010102 - Aportes Patronales	24,367,107.35	-	24,367,107.35	1,833,074.47	23,623,042.71	744,064.65	96.95%
	12010105 - Aportes Jubilados Y Pensionistas	80,059,317.00	-	80,059,317.00	6,708,904.34	64,117,656.08	15,941,660.92	80.09%
	12010110 - Aporte Ley De Discapacitados	24,880,464.83	-	24,880,464.83	1,764,747.13	15,439,949.02	9,440,515.81	62.06%
	12010111 - Aporte Personal Amas De Casa	41,612,155.00	-	41,612,155.00	-	-	41,612,155.00	0.00%
17	- RENTAS DE INVERSIONES Y MULTAS	687,461,564.00	100,000.00	687,561,564.00	65,325,114.30	421,817,388.65	265,744,175.35	61.35%
	1701 - RENTA DE INVERSIONES	623,631,457.00	-	623,631,457.00	64,050,474.63	388,280,414.97	235,351,042.03	62.26%
	DE CAPITAL RENTA VARIABLE	623,631,457.00	-	623,631,457.00	64,050,474.63	388,280,414.97	235,351,042.03	62.26%
	17010102 - Inversiones No Privativas - Biess	623,631,457.00	-	623,631,457.00	64,050,474.63	388,280,414.97	235,351,042.03	62.26%
	1702 - RENDIMIENTOS FINANCIEROS COLOCADOS EN EL BIE	4,313,458.00	-	4,313,458.00	261,231.91	3,240,432.28	1,073,025.72	75.12%
	RENDIMIENTOS FINANCIEROS COLOCADOS EN EL BIESS	4,313,458.00	-	4,313,458.00	261,231.91	3,240,432.28	1,073,025.72	75.12%
	17020101 - Inv. Cartera Administrada	4,313,458.00	-	4,313,458.00	261,231.91	3,240,432.28	1,073,025.72	75.12%
	1703 - INTERESES Y MULTAS	52,848,905.00	-	52,848,905.00	262,510.66	26,986,724.71	25,862,180.29	51.06%
	INTERESES Y MULTAS	47,875,228.00	-	47,875,228.00	-	23,937,614.10	23,937,613.90	50.00%
	17030107 - Intereses Deuda Del Estado	47,875,228.00	-	47,875,228.00	-	23,937,614.10	23,937,613.90	50.00%
	INTERESES Y MULTAS FONDOS	4,973,677.00	-	4,973,677.00	262,510.66	3,049,110.61	1,924,566.39	61.30%
	17030201 - Intereses Por No Pago Obligaciones Patro	4,722,830.00	-	4,722,830.00	240,044.11	2,847,682.57	1,875,147.43	60.30%
	17030202 - Otros Intereses	7,750.00	-	7,750.00	8.81	3,529.95	4,220.05	45.55%
	17030203 - Multas	243,097.00	-	243,097.00	22,457.74	197,898.09	45,198.91	81.41%
	1704 - RENDIMIENTOS BANCARIOS	82,000.00	100,000.00	182,000.00	44,217.25	192,981.31	(10,981.31)	106.03%
	RENDIMIENTOS BANCARIOS	82,000.00	100,000.00	182,000.00	44,217.25	192,981.31	(10,981.31)	106.03%
	17040102 - Rendimiento Ctas Bancarias	82,000.00	100,000.00	182,000.00	44,217.25	192,981.31	(10,981.31)	106.03%
	1705 - RENTAS POR ARRIENDOS Y UTILIDADES	1,659,201.00	-	1,659,201.00	118,727.10	1,187,641.24	471,559.76	71.58%
	RENTAS POR ARRIENDOS Y UTILIDADES FONDOS	1,659,201.00	-	1,659,201.00	118,727.10	1,187,641.24	471,559.76	71.58%
	17050301 - Arriendo Bienes Inmuebles Fondos	1,511,101.00	-	1,511,101.00	118,727.10	1,187,641.24	323,459.76	78.59%
	17050303 - Utilidad En Venta De B. Inmuebles Fondo	148,100.00	-	148,100.00	-	-	148,100.00	0.00%
	1706 - OTROS INTERES	4,926,543.00	-	4,926,543.00	587,952.75	1,929,194.14	2,997,348.86	39.16%
	OTROS INTERESES	4,926,543.00	-	4,926,543.00	587,952.75	1,929,194.14	2,997,348.86	39.16%
	17060101 - Ingresos Por Responsabilidad Patronal	4,829,516.00	-	4,829,516.00	578,757.51	1,846,581.77	2,982,934.23	38.24%
	17060103 - Ingresos Varios Fondos	97,027.00	-	97,027.00	9,195.24	82,612.37	14,414.63	85.14%
18	- TRANSFERENCIAS Y DONACIONES CORRIENTES	154,164,152.85	230,000.00	154,394,152.85	7,710,106.74	74,701,015.77	79,693,137.08	48.38%
	1801 - TRANSFERENCIAS Y DONACIONES CORRIENTES	154,089,152.85	30,000.00	154,119,152.85	7,710,106.74	74,445,887.49	79,673,265.36	48.30%
	CONTRIBUCIÓN DEL ESTADO	154,089,152.85	30,000.00	154,119,152.85	7,710,106.74	74,445,887.49	79,673,265.36	48.30%
	18010106 - Incremento Pensiones Ley 2004-39	40,060,144.00	-	40,060,144.00	3,126,075.36	31,917,433.40	8,142,710.60	79.67%
	18010122 - Reservas Matemáticas Telecomunicacion	12,956,444.73	-	12,956,444.73	689,737.43	3,568,898.97	9,387,545.76	27.55%
	18010123 - Reservas Matemáticas Fuerzas Armadas	240,023.06	30,000.00	270,023.06	(700.70)	257,405.27	12,617.79	95.33%
	18010125 - Reservas Matemáticas Policía Nacional	240,023.06	-	240,023.06	(700.70)	26,922.76	213,100.30	11.22%
	18010127 - Contribución 100% Magisterio Fiscal	55,115,684.00	-	55,115,684.00	3,804,927.35	37,769,791.09	17,345,892.91	68.53%
	18010130 - Aportes Amas De Casa	44,408,114.00	-	44,408,114.00	-	-	44,408,114.00	0.00%
	18010131 - Contribución Héroes Y Heroínas	1,068,720.00	-	1,068,720.00	90,768.00	905,436.00	163,284.00	84.72%
	1803 - OTRAS CONTRIBUCIONES	75,000.00	200,000.00	275,000.00	-	255,128.28	19,871.72	92.77%
	CONTRIBUCIONES SEGURIDAD SOCIAL	75,000.00	200,000.00	275,000.00	-	255,128.28	19,871.72	92.77%
	18030101 - Reservas Zafreros Riesgos Del Trabajo	75,000.00	200,000.00	275,000.00	-	255,128.28	19,871.72	92.77%
2	- INGRESOS DE CAPITAL	1,738,573,549.00	(330,000.00)	1,738,243,549.00	165,649,818.68	1,212,319,267.47	525,924,281.53	69.74%
24	- VENTA DE ACTIVOS NO FINANCIEROS	150,000,000.00	(330,000.00)	149,670,000.00	-	-	149,670,000.00	0.00%
	2401 - VENTA DE TERRENOS	150,000,000.00	(330,000.00)	149,670,000.00	-	-	149,670,000.00	0.00%
	VENTA DE TERRENOS	150,000,000.00	(330,000.00)	149,670,000.00	-	-	149,670,000.00	0.00%
	24010102 - Terrenos Para La Venta Fondos	150,000,000.00	(330,000.00)	149,670,000.00	-	-	149,670,000.00	0.00%
27	- RECUPERACION DE INVERSIONES	1,588,573,549.00	-	1,588,573,549.00	165,649,818.68	1,212,319,267.47	376,254,281.53	76.31%
	2701 - RECUPERACION DE INVERSIONES	1,588,573,549.00	-	1,588,573,549.00	165,649,818.68	1,212,319,267.47	376,254,281.53	76.31%
	RECUPERACIÓN DE INVERSIONES	1,576,487,908.00	-	1,576,487,908.00	165,000,000.00	1,204,264,944.54	372,222,963.46	76.39%
	27010102 - Recup. Inv. No Privativas Biess	1,576,487,908.00	-	1,576,487,908.00	165,000,000.00	1,204,264,944.54	372,222,963.46	76.39%
	RECUPERACIÓN DE INVERSIONES IEES	12,085,641.00	-	12,085,641.00	649,818.68	8,054,322.93	4,031,318.07	66.64%
	27010201 - Recuperación Préstamos Quirografarios	84,180.00	-	84,180.00	6,101.91	67,048.87	17,131.13	79.65%
	27010202 - Recuperación Préstamos Hipotecarios	10,860,125.00	-	10,860,125.00	621,128.43	7,681,169.80	3,178,955.20	70.73%
	27010203 - Recuperación Préstamos Especiales	1,141,336.00	-	1,141,336.00	22,588.34	306,104.26	835,231.74	26.82%
212	- Fondo del Seguro Adicional Contratado	18,055,796.00	-	18,055,796.00	1,360,320.22	14,596,611.15	3,459,184.85	80.84%
1	- INGRESOS CORRIENTES	18,055,796.00	-	18,055,796.00	1,360,320.22	14,596,611.15	3,459,184.85	80.84%
12	- INGRESOS A LA SEGURIDAD SOCIAL	520,592.00	-	520,592.00	13,071.34	154,868.34	365,723.66	29.75%
	1201 - APORTES AL IEES	520,592.00	-	520,592.00	13,071.34	154,868.34	365,723.66	29.75%
	Aportes de Afiliados	520,592.00	-	520,592.00	13,071.34	154,868.34	365,723.66	29.75%
	12010107 - Aportes Personales Adicionales Gráficos	276,286.00	-	276,286.00	13,071.34	154,868.34	121,417.66	56.05%
	12010108 - Aportes Patronales Adicionales Trabajo. I	94,217.00	-	94,217.00	-	-	94,217.00	0.00%
	12010109 - Aportes Patronales Adicionales Trabajad	150,089.00	-	150,089.00	-	-	150,089.00	0.00%
17	- RENTAS DE INVERSIONES Y MULTAS	8,263,873.00	-	8,263,873.00	638,268.88	6,800,159.81	1,463,713.19	82.29%
	1701 - RENTA DE INVERSIONES	8,236,673.00	-	8,236,673.00	635,015.97	6,793,207.87	1,443,465.13	82.48%
	DE CAPITAL RENTA VARIABLE	8,236,673.00	-	8,236,673.00	635,015.97	6,793,207.87	1,443,465.13	82.48%
	17010102 - Inversiones No Privativas - Biess	8,236,673.00	-	8,236,673.00	635,015.97	6,793,207.87	1,443,465.13	82.48%
	1703 - INTERESES Y MULTAS	7,200.00	-	7,200.00	-	-	7,200.00	0.00%

INTERESES Y MULTAS FONDOS	7,200.00	-	7,200.00	-	-	7,200.00	0.00%
17030201 - Intereses Por No Pago Obligaciones Patro	7,200.00	-	7,200.00	-	-	7,200.00	0.00%
1704 - RENDIMIENTOS BANCARIOS	20,000.00	-	20,000.00	3,252.91	6,951.94	13,048.06	34.76%
RENDIMIENTOS BANCARIOS	20,000.00	-	20,000.00	3,252.91	6,951.94	13,048.06	34.76%
17040102 - Rendimiento Ctas Bancarias	20,000.00	-	20,000.00	3,252.91	6,951.94	13,048.06	34.76%
18 - TRANSFERENCIAS Y DONACIONES CORRIENTES	9,271,331.00	-	9,271,331.00	708,980.00	7,641,583.00	1,629,748.00	82.42%
1801 - TRANSFERENCIAS Y DONACIONES CORRIENTES	9,271,331.00	-	9,271,331.00	708,980.00	7,641,583.00	1,629,748.00	82.42%
CONTRIBUCIÓN DEL ESTADO	9,271,331.00	-	9,271,331.00	708,980.00	7,641,583.00	1,629,748.00	82.42%
18010124 - Reservas Matemáticas Ferrocarriles	9,271,331.00	-	9,271,331.00	708,980.00	7,641,583.00	1,629,748.00	82.42%
213 - Fondo del Seguro de Riesgos del Traba	143,013,946.00	-	143,013,946.00	5,487,780.19	75,752,020.65	67,261,925.35	52.97%
1 - INGRESOS CORRIENTES	107,599,484.00	-	107,599,484.00	5,487,780.19	75,752,020.65	31,847,463.35	70.40%
12 - INGRESOS A LA SEGURIDAD SOCIAL	52,945,291.00	-	52,945,291.00	3,746,239.13	40,271,284.85	12,674,006.15	76.06%
1201 - APORTES AL IEES	52,945,291.00	-	52,945,291.00	3,746,239.13	40,271,284.85	12,674,006.15	76.06%
Aportes de Afiliados	52,945,291.00	-	52,945,291.00	3,746,239.13	40,271,284.85	12,674,006.15	76.06%
12010101 - Aportes Personales	1,069,393.00	-	1,069,393.00	-	-	1,069,393.00	0.00%
12010102 - Aportes Patronales	50,759,930.00	-	50,759,930.00	3,642,103.72	39,223,488.37	11,536,441.63	77.27%
12010105 - Aportes Jubilados Y Pensionistas	1,115,968.00	-	1,115,968.00	104,135.41	1,047,796.48	68,171.52	93.89%
17 - RENTAS DE INVERSIONES Y MULTAS	53,675,768.00	-	53,675,768.00	1,741,541.06	35,480,735.80	18,195,032.20	66.10%
1701 - RENTA DE INVERSIONES	50,134,954.00	(26,000.00)	50,108,954.00	1,662,150.16	33,167,925.12	16,941,028.88	66.19%
DE CAPITAL RENTA VARIABLE	50,134,954.00	(26,000.00)	50,108,954.00	1,662,150.16	33,167,925.12	16,941,028.88	66.19%
17010102 - Inversiones No Privativas - Bliess	50,134,954.00	(26,000.00)	50,108,954.00	1,662,150.16	33,167,925.12	16,941,028.88	66.19%
1703 - INTERESES Y MULTAS	1,637,540.00	-	1,637,540.00	13,554.86	857,872.07	779,667.93	52.39%
INTERESES Y MULTAS	1,394,585.00	-	1,394,585.00	-	697,292.43	697,292.57	50.00%
17030107 - Intereses Deuda Del Estado	1,394,585.00	-	1,394,585.00	-	697,292.43	697,292.57	50.00%
INTERESES Y MULTAS FONDOS	242,955.00	-	242,955.00	13,554.86	160,579.64	82,375.36	66.09%
17030201 - Intereses Por No Pago Obligaciones Patro	220,369.00	-	220,369.00	13,554.86	160,281.18	60,087.82	72.73%
17030203 - Multas	22,586.00	-	22,586.00	-	298.46	22,287.54	1.32%
1704 - RENDIMIENTOS BANCARIOS	6,296.00	26,000.00	32,296.00	2,768.63	20,580.84	11,715.16	63.73%
RENDIMIENTOS BANCARIOS	6,296.00	26,000.00	32,296.00	2,768.63	20,580.84	11,715.16	63.73%
17040102 - Rendimiento Ctas Bancarias	6,296.00	26,000.00	32,296.00	2,768.63	20,580.84	11,715.16	63.73%
1705 - RENTAS POR ARRIENDOS Y UTILIDADES	1,106.00	-	1,106.00	99.45	994.50	111.50	89.92%
RENTAS POR ARRIENDOS Y UTILIDADES FONDOS	1,106.00	-	1,106.00	99.45	994.50	111.50	89.92%
17050301 - Arriendo Bienes Inmuebles Fondos	1,106.00	-	1,106.00	99.45	994.50	111.50	89.92%
1706 - OTROS INTERES	1,895,872.00	-	1,895,872.00	62,967.96	1,433,363.27	462,508.73	75.60%
OTROS INTERESES	1,895,872.00	-	1,895,872.00	62,967.96	1,433,363.27	462,508.73	75.60%
17060101 - Ingresos Por Responsabilidad Patronal	1,895,336.00	-	1,895,336.00	62,967.96	1,432,909.61	462,426.39	75.60%
17060103 - Ingresos Varios Fondos	536.00	-	536.00	-	453.66	82.34	84.64%
18 - TRANSFERENCIAS Y DONACIONES CORRIENTES	978,425.00	-	978,425.00	-	-	978,425.00	0.00%
1801 - TRANSFERENCIAS Y DONACIONES CORRIENTES	978,425.00	-	978,425.00	-	-	978,425.00	0.00%
CONTRIBUCIÓN DEL ESTADO	978,425.00	-	978,425.00	-	-	978,425.00	0.00%
18010106 - Incremento Pensiones Ley 2004-39	978,425.00	-	978,425.00	-	-	978,425.00	0.00%
2 - INGRESOS DE CAPITAL	35,414,462.00	-	35,414,462.00	-	-	35,414,462.00	0.00%
27 - RECUPERACION DE INVERSIONES	35,414,462.00	-	35,414,462.00	-	-	35,414,462.00	0.00%
2701 - RECUPERACION DE INVERSIONES	35,414,462.00	-	35,414,462.00	-	-	35,414,462.00	0.00%
RECUPERACIÓN DE INVERSIONES	35,414,462.00	-	35,414,462.00	-	-	35,414,462.00	0.00%
27010102 - Recup. Inv. No Privativas Bliess	35,414,462.00	-	35,414,462.00	-	-	35,414,462.00	0.00%
214 - Fondo Seguro Social Campesino	336,064,440.00	-	336,064,440.00	22,934,140.19	244,878,670.86	91,185,769.14	72.87%
1 - INGRESOS CORRIENTES	317,064,440.00	-	317,064,440.00	22,934,140.19	244,878,670.86	72,185,769.14	77.23%
12 - INGRESOS A LA SEGURIDAD SOCIAL	190,958,357.00	-	190,958,357.00	13,335,323.02	141,980,072.78	48,978,284.22	74.35%
1201 - APORTES AL IEES	190,958,357.00	-	190,958,357.00	13,335,323.02	141,980,072.78	48,978,284.22	74.35%
Aportes de Afiliados	190,958,357.00	-	190,958,357.00	13,335,323.02	141,980,072.78	48,978,284.22	74.35%
12010101 - Aportes Personales	92,554,205.00	-	92,554,205.00	6,338,645.86	67,051,470.62	25,502,734.38	72.45%
12010102 - Aportes Patronales	88,811,330.00	-	88,811,330.00	6,338,645.85	67,052,123.02	21,759,206.98	75.50%
12010103 - Aportes Jefes De Familia Ssc.	9,592,822.00	-	9,592,822.00	658,031.31	7,876,479.14	1,716,342.86	82.11%
17 - RENTAS DE INVERSIONES Y MULTAS	36,589,996.00	236,447.58	36,826,443.58	2,325,190.63	29,619,158.18	7,207,285.40	80.43%
1701 - RENTA DE INVERSIONES	31,849,451.00	-	31,849,451.00	2,281,413.78	27,077,783.92	4,771,667.08	85.02%
DE CAPITAL RENTA VARIABLE	31,849,451.00	-	31,849,451.00	2,281,413.78	27,077,783.92	4,771,667.08	85.02%
17010102 - Inversiones No Privativas - Bliess	31,849,451.00	-	31,849,451.00	2,281,413.78	27,077,783.92	4,771,667.08	85.02%
1703 - INTERESES Y MULTAS	4,627,651.00	224,447.58	4,852,098.58	29,617.58	2,496,992.53	2,355,106.05	51.46%
INTERESES Y MULTAS	4,243,094.00	118,447.58	4,361,541.58	410.77	2,131,231.29	2,230,310.29	48.86%
17030101 - Intereses Compañías De Seguros Privador	140,205.00	(118,000.00)	22,205.00	17.54	8,130.14	14,074.86	36.61%
17030102 - Intereses Compañías De Medicina Prepag	23,485.00	236,447.58	259,932.58	393.23	83,398.66	176,533.92	32.08%
17030107 - Intereses Deuda Del Estado	4,079,404.00	-	4,079,404.00	-	2,039,702.49	2,039,701.51	50.00%
INTERESES Y MULTAS FONDOS	384,557.00	106,000.00	490,557.00	29,206.81	365,761.24	124,795.76	74.56%
17030201 - Intereses Por No Pago Obligaciones Patro	336,666.00	-	336,666.00	17,251.63	203,555.36	133,110.64	60.46%
17030203 - Multas	47,891.00	106,000.00	153,891.00	11,955.18	162,205.88	(8,314.88)	105.40%
1704 - RENDIMIENTOS BANCARIOS	20,000.00	22,000.00	42,000.00	14,131.28	44,331.17	(2,331.17)	105.55%
RENDIMIENTOS BANCARIOS	20,000.00	22,000.00	42,000.00	14,131.28	44,331.17	(2,331.17)	105.55%

17040102 - Rendimiento Ctas Bancarias	20,000.00	22,000.00	42,000.00	14,131.28	44,331.17	(2,331.17)	105.55%
1705 - RENTAS POR ARRIENDOS Y UTILIDADES	77,621.00	-	77,621.00	-	-	77,621.00	0.00%
RENTAS POR ARRIENDOS Y UTILIDADES FONDOS	77,621.00	-	77,621.00	-	-	77,621.00	0.00%
17050301 - Arriendo Bienes Inmuebles Fondos	77,621.00	-	77,621.00	-	-	77,621.00	0.00%
1706 - OTROS INTERES	15,273.00	(10,000.00)	5,273.00	27.99	50.56	5,222.44	0.96%
OTROS INTERESES	15,273.00	(10,000.00)	5,273.00	27.99	50.56	5,222.44	0.96%
17060103 - Ingresos Varios Fondos	15,273.00	(10,000.00)	5,273.00	27.99	50.56	5,222.44	0.96%
18 - TRANSFERENCIAS Y DONACIONES CORRIENTES	89,516,087.00	(236,447.58)	89,279,639.42	7,273,626.54	73,279,439.90	16,000,199.52	82.08%
1801 - TRANSFERENCIAS Y DONACIONES CORRIENTES	78,016,087.00	-	78,016,087.00	6,501,340.57	65,013,405.70	13,002,681.30	83.33%
CONTRIBUCIÓN DEL ESTADO	78,016,087.00	-	78,016,087.00	6,501,340.57	65,013,405.70	13,002,681.30	83.33%
18010113 - Contribución 0,30% Del 1% Al Ssc	77,728,087.00	-	77,728,087.00	6,477,340.57	64,773,405.70	12,954,681.30	83.33%
18010114 - Contribuciones Especiales	288,000.00	-	288,000.00	24,000.00	240,000.00	48,000.00	83.33%
1802 - CONTRIBUCIONES	11,500,000.00	(236,447.58)	11,263,552.42	772,285.97	8,266,034.20	2,997,518.22	73.39%
CONTRIBUCIONES DE SEGUROS PRIVADOS Y MEDICINA	11,500,000.00	(236,447.58)	11,263,552.42	772,285.97	8,266,034.20	2,997,518.22	73.39%
18020101 - Seguros Privados Primas	9,000,000.00	(236,447.58)	8,763,552.42	605,757.95	6,537,438.13	2,226,114.29	74.60%
18020102 - Medicina Prepagada Cuotas	2,500,000.00	-	2,500,000.00	166,528.02	1,728,596.07	771,403.93	69.14%
2 - INGRESOS DE CAPITAL	19,000,000.00	-	19,000,000.00	-	-	19,000,000.00	0.00%
27 - RECUPERACION DE INVERSIONES	19,000,000.00	-	19,000,000.00	-	-	19,000,000.00	0.00%
2701 - RECUPERACION DE INVERSIONES	19,000,000.00	-	19,000,000.00	-	-	19,000,000.00	0.00%
RECUPERACIÓN DE INVERSIONES	19,000,000.00	-	19,000,000.00	-	-	19,000,000.00	0.00%
27010102 - Recup. Inv. No Privativas Bliess	19,000,000.00	-	19,000,000.00	-	-	19,000,000.00	0.00%
215 - Fondo de Salud Individual y Familiar	2,698,014,932.00	-	2,698,014,932.00	186,017,752.34	1,939,455,342.46	758,559,589.54	71.88%
1 - INGRESOS CORRIENTES	2,698,014,932.00	-	2,698,014,932.00	186,017,752.34	1,939,455,342.46	758,559,589.54	71.88%
12 - INGRESOS A LA SEGURIDAD SOCIAL	2,584,313,682.00	-	2,584,313,682.00	182,385,320.89	1,923,004,979.47	661,308,702.53	74.41%
1201 - APORTES AL IESS	2,584,313,682.00	-	2,584,313,682.00	182,385,320.89	1,923,004,979.47	661,308,702.53	74.41%
Aportes de Afiliados	2,584,313,682.00	-	2,584,313,682.00	182,385,320.89	1,923,004,979.47	661,308,702.53	74.41%
12010101 - Aportes Personales	440,950,822.00	-	440,950,822.00	697,362.60	7,413,229.50	433,537,592.50	1.68%
12010102 - Aportes Patronales	2,134,966,510.00	-	2,134,966,510.00	180,651,848.26	1,905,467,955.23	229,498,554.77	89.25%
12010105 - Aportes Jubilados Y Pensionistas	8,396,350.00	-	8,396,350.00	1,036,110.03	10,123,794.74	(1,727,444.74)	120.57%
13 - TASAS Y CONTRIBUCIONES	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
1302 - TASAS GENERALES FONDOS	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
TASAS POR SERVICIOS PRESTADOS TERCEROS FONDOS	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
13020101 - Venta De Bases Compras Fondos	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
14 - VENTA DE BIENES Y SERVICIOS	90,000,000.00	-	90,000,000.00	3,176,502.22	12,949,507.67	77,050,492.33	14.39%
1401 - PRESTACIONES DE SERVICIOS DE SALUD	90,000,000.00	-	90,000,000.00	3,176,502.22	12,949,507.67	77,050,492.33	14.39%
VENTA DE INSUMOS Y SERVICIOS MÉDICOS	90,000,000.00	-	90,000,000.00	3,176,502.22	12,949,507.67	77,050,492.33	14.39%
14010109 - Atención Medica Afiliados Ssc	90,000,000.00	-	90,000,000.00	3,176,502.22	12,949,507.67	77,050,492.33	14.39%
17 - RENTAS DE INVERSIONES Y MULTAS	23,700,250.00	-	23,700,250.00	455,929.23	3,500,855.32	20,199,394.68	14.77%
1701 - RENTA DE INVERSIONES	300,000.00	3,000,000.00	3,000,000.00	166,229.82	1,020,502.00	2,279,498.00	30.92%
DE CAPITAL RENTA VARIABLE	300,000.00	3,000,000.00	3,000,000.00	166,229.82	1,020,502.00	2,279,498.00	30.92%
17010102 - Inversiones No Privativas - Bliess	300,000.00	3,000,000.00	3,000,000.00	166,229.82	1,020,502.00	2,279,498.00	30.92%
1703 - INTERESES Y MULTAS	3,300,036.00	(150,000.00)	3,150,036.00	154,261.13	1,788,663.12	1,361,372.88	56.78%
INTERESES Y MULTAS FONDOS	3,300,036.00	(150,000.00)	3,150,036.00	154,261.13	1,788,663.12	1,361,372.88	56.78%
17030201 - Intereses Por No Pago Obligaciones Patro	3,159,203.00	(150,000.00)	3,009,203.00	146,519.01	1,722,260.88	1,286,942.12	57.23%
17030202 - Otros Intereses	1,000.00	-	1,000.00	-	356.77	643.23	35.68%
17030203 - Multas	139,833.00	-	139,833.00	7,742.12	66,045.47	73,787.53	47.23%
1704 - RENDIMIENTOS BANCARIOS	30,000.00	150,000.00	180,000.00	93,997.90	253,401.86	(73,401.86)	140.78%
RENDIMIENTOS BANCARIOS	30,000.00	150,000.00	180,000.00	93,997.90	253,401.86	(73,401.86)	140.78%
17040102 - Rendimiento Ctas Bancarias	30,000.00	150,000.00	180,000.00	93,997.90	253,401.86	(73,401.86)	140.78%
1706 - OTROS INTERES	20,070,214.00	(3,000,000.00)	17,070,214.00	41,440.38	438,288.34	16,631,925.66	2.57%
OTROS INTERESES	20,070,214.00	(3,000,000.00)	17,070,214.00	41,440.38	438,288.34	16,631,925.66	2.57%
17060101 - Ingresos Por Responsabilidad Patronal	20,070,214.00	(3,000,000.00)	17,070,214.00	31,412.19	421,103.20	16,649,110.80	2.47%
17060103 - Ingresos Varios Fondos	-	-	-	10,028.19	17,185.14	(17,185.14)	0.00%
Total general	7,669,527,825.00	-	7,669,527,825.00	588,071,330.28	5,388,148,915.32	2,281,378,909.69	70.25%

CONSOLIDADO ADMINISTRADORA Y FONDOS
EJECUCIÓN PRESUPUESTARIA DE GASTOS AL 31 DE OCTUBRE 2016
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	176,628,522.00	(0.00)	176,628,522.00	11,253,826.11	27,705,182.05	12,460,389.48	89,869,972.82	59,053,367.13	50.88%
5 - GASTOS CORRIENTES	150,447,036.00	(5,735,194.28)	144,711,841.72	4,849,242.50	15,144,925.80	7,881,705.92	81,378,962.89	48,187,953.03	56.24%
51 - GASTOS DE PERSONAL	70,345,890.00	(652,648.88)	69,693,241.12	3,531,897.01	4,303,878.77	4,812,760.71	48,650,795.12	16,738,567.23	69.81%
5101 - REMUNERACIONES BASICAS UNIFICADAS	68,761,232.00	232,951.12	68,994,183.12	3,531,897.01	4,303,878.77	4,812,760.71	48,650,795.12	16,039,509.23	70.51%
510101 - REMUNERACIÓN UNIFICADA	68,761,232.00	232,951.12	68,994,183.12	3,531,897.01	4,303,878.77	4,812,760.71	48,650,795.12	16,039,509.23	70.51%
51010101 - Remuneración Unificada	36,546,108.00	118,968.94	36,665,076.94	2,717,393.51	2,717,393.51	2,795,271.99	27,205,994.58	6,741,688.85	74.20%
51010102 - Salarios Unificados	3,284,785.00	(34,432.63)	3,250,352.37	205,233.90	205,233.90	206,852.62	2,166,939.06	878,179.41	66.67%

	51010103 - Décimo Tercer Sueldo	3,319,433.00	34,411.00	3,353,844.00	63,326.46	63,326.46	88,943.88	789,950.48	2,500,567.06	23.55%
	51010104 - Décimo Cuarto Sueldo	844,610.00	13,765.78	858,375.78	16,387.70	16,387.70	18,706.06	765,402.56	76,585.52	89.17%
	51010105 - Remuneración Variable Por Eficiencia	200.00	-	200.00	-	-	-	-	200.00	0.00%
	51010106 - Fallecimiento Del Servidor	6,114.00	-	6,114.00	-	-	-	-	6,114.00	0.00%
	51010107 - Subsidio Por Antigüedad	43,464.00	255.00	43,719.00	2,717.11	2,717.11	2,720.30	28,723.02	12,278.87	65.70%
	51010108 - Subsidio Familiar	30,008.00	(37.92)	29,970.08	307.44	307.44	307.44	3,044.63	26,618.01	10.16%
	51010109 - Compensación De Vacaciones Por Cese D	4,000.00	-	4,000.00	-	-	-	-	4,000.00	0.00%
	51010110 - Encargos Y Subrogaciones	359,366.00	216,864.20	576,230.20	52,405.63	52,405.63	32,132.63	387,843.03	135,981.54	67.31%
	51010111 - Licencia Remunerada	103,382.00	(767.93)	102,614.07	-	-	731.27	50,474.82	52,139.25	49.19%
	51010112 - Aporte Patronal	4,442,523.00	34,694.59	4,477,217.59	334,597.77	334,597.77	335,529.08	3,288,957.87	853,661.95	73.46%
	51010113 - Fondo De Reserva	3,308,282.00	27,211.00	3,335,493.00	504.97	504.97	216,924.54	1,910,197.17	1,424,790.86	57.27%
	51010114 - Aporte lece	207,890.00	(11,470.14)	196,419.86	14,913.36	14,913.36	15,063.87	152,824.85	28,681.65	77.81%
	51010115 - Jubilación Patronal	9,207,949.00	-	9,207,949.00	-	-	654,547.77	7,248,457.90	1,959,491.10	78.72%
	51010116 - Horas Extras Y Suplementarias	1,455,911.00	204,316.96	1,660,227.96	110,944.28	112,492.04	112,126.26	1,173,639.62	374,096.30	70.69%
	51010117 - Honorarios	61,197.00	(5,330.00)	55,867.00	-	-	8,023.33	47,843.67	14,36%	
	51010118 - Servicios Personales Por Contratos Y Reer	5,436,010.00	(396,783.05)	5,039,226.95	10,264.62	756,743.88	324,824.08	3,399,591.08	882,891.99	67.46%
	51010127 - Pasantías	100,000.00	-	100,000.00	1,764.12	25,718.86	6,954.00	69,606.20	4,674.94	69.61%
	51010128 - SETEC	-	31,285.32	31,285.32	1,136.14	1,136.14	1,124.92	1,124.92	29,024.26	3.60%
	5199 - ASIGNACIONES A DISTRIBUIR	1,584,658.00	(885,600.00)	699,058.00	-	-	-	-	699,058.00	0.00%
	519901 - ASIGNACIONES A DISTRIBUIR	1,584,658.00	-	699,058.00	-	-	-	-	699,058.00	0.00%
	51990101 - Asignaciones A Distribuir	1,584,658.00	(885,600.00)	699,058.00	-	-	-	-	699,058.00	0.00%
53 - BIENES Y SERVICIOS DE CONSUMO		53,769,023.00	(5,454,388.66)	48,314,634.34	1,308,768.58	10,695,920.16	1,479,119.33	13,406,501.69	24,212,212.49	27.75%
5301 - SERVICIOS BASICOS		25,220,718.00	(1,629,978.78)	23,590,739.22	548,372.99	7,794,554.86	867,474.17	9,138,768.64	6,657,415.72	38.74%
	530101 - SERVICIOS DE VIGILANCIA	3,356,149.00	(428,003.87)	2,928,145.13	59,231.86	868,409.55	233,053.83	1,763,738.77	295,996.81	60.23%
	53010101 - Servicios De Vigilancia	3,356,149.00	(428,003.87)	2,928,145.13	59,231.86	868,409.55	233,053.83	1,763,738.77	295,996.81	60.23%
	530102 - SERVICIOS GENERALES	1,046,270.00	(90,079.39)	956,190.61	6,647.31	223,869.69	64,726.52	637,416.49	94,904.43	66.66%
	53010201 - Servicio De Aseo Y Limpieza	1,046,270.00	(90,079.39)	956,190.61	6,647.31	223,869.69	64,726.52	637,416.49	94,904.43	66.66%
	530103 - GASTOS DE FUNCIONAMIENTO	7,155,999.00	43,027.92	7,199,026.92	437,083.75	1,731,790.04	64,293.74	3,337,221.89	2,130,014.99	46.36%
	53010301 - Difusión Información, Publicación	6,807,509.00	(53,516.31)	6,753,992.69	405,052.54	1,525,510.89	44,426.88	3,203,337.20	2,025,144.60	47.43%
	53010302 - Impresión, Reproducción Y Publicación	348,490.00	96,544.23	445,034.23	32,031.21	206,279.15	19,866.86	133,884.69	104,879.30	30.08%
	530105 - SERVICIOS BASICOS	6,107,960.00	(876,282.15)	5,231,677.85	13,229.52	575,633.49	268,157.85	1,699,657.23	2,956,387.13	32.49%
	53010501 - Agua Potable	171,714.00	13,500.00	185,214.00	6,185.85	45,943.61	10,340.41	108,389.35	30,881.04	58.52%
	53010502 - Energía Eléctrica	786,831.00	3,330.84	790,161.84	-	133,115.44	50,788.29	544,292.22	112,754.18	68.88%
	53010503 - Telecomunicaciones	5,149,415.00	(893,112.99)	4,256,302.01	7,043.67	396,574.44	207,029.15	1,046,975.66	2,812,751.91	24.60%
	530106 - GASTOS DE FUNCIONAMIENTO Y ARRIENDOS	484,222.00	(141,515.37)	342,706.63	20,847.25	102,498.24	12,342.50	189,828.64	50,379.75	55.39%
	53010602 - Arriendo De Edificios Locales Y Residenci	484,222.00	(141,515.37)	342,706.63	20,847.25	102,498.24	12,342.50	189,828.64	50,379.75	55.39%
	530107 - GASTOS DE FUNCIONAMIENTO	7,070,118.00	(137,125.92)	6,932,992.08	11,333.30	4,292,353.85	224,899.73	1,510,905.62	1,129,732.61	21.79%
	53010701 - Servicio De Correo	3,082,259.00	(188,138.83)	2,894,120.17	-	1,446,834.16	131,018.55	1,258,134.09	189,151.92	43.47%
	53010702 - Almacenamiento, Embalaje Y Envase	19,160.00	-	19,160.00	-	-	-	-	19,160.00	0.00%
	53010703 - Arrendamiento De Maquinaria Y Equipos	5,000.00	(5,000.00)	-	-	-	-	-	-	0.00%
	53010704 - Arriendo Vehículos O Leasing	1,180.00	-	1,180.00	-	-	-	168.00	1,012.00	14.24%
	53010705 - Servicio De Auditoría	30,000.00	-	30,000.00	-	-	-	-	30,000.00	0.00%
	53010706 - Fiscalización E Inspecciones Técnicas	350,000.00	4,500.00	354,500.00	-	161,427.00	-	8,302.81	184,770.19	2.34%
	53010707 - Estudio Y Diseño De Proyectos	10,000.00	13,710.00	23,710.00	2,300.00	7,460.00	-	5,550.00	10,700.00	23.41%
	53010708 - Otros Servicios Generales	3,572,519.00	37,802.91	3,610,321.91	9,033.30	2,676,632.69	93,881.18	238,750.72	694,938.50	6.61%
	5302 - SERVICIOS GENERALES	3,312,098.00	(109,384.69)	3,202,713.31	66,910.28	321,708.84	220,578.30	1,545,081.25	1,335,923.22	48.24%
	530201 - SERVICIO TRANSPORTE DE PERSONAL	1,033,762.00	19,762.50	1,053,524.50	8.00	252,378.72	99,927.18	453,392.33	347,753.45	43.04%
	53020101 - Fletes Y Maniobras	40,820.00	(8,500.00)	32,320.00	-	-	2,921.91	7,621.86	24,698.14	23.58%
	53020102 - Pasajes Al Interior	892,942.00	28,262.50	921,204.50	8.00	210,717.67	83,414.76	399,227.31	311,259.52	43.34%
	53020103 - Pasajes Al Exterior	100,000.00	-	100,000.00	-	41,661.05	13,590.51	46,543.16	11,795.79	46.54%
	530202 - VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR Y E	1,210,329.00	(98,355.69)	1,111,973.31	3,527.33	3,892.52	56,235.02	484,920.53	623,160.26	43.61%
	53020201 - Viáticos Y Subsistencias En El Interior	1,110,329.00	(98,355.69)	1,011,973.31	3,527.33	3,892.52	56,235.02	456,064.56	552,016.23	45.07%
	53020202 - Viáticos Y Subsistencias En El Exterior	100,000.00	-	100,000.00	-	-	-	28,855.97	71,144.03	28.86%
	530203 - MUDANZAS E INSTALACIONES	33,300.00	(17,400.00)	15,900.00	-	0.80	-	6,829.00	9,070.20	42.95%
	53020301 - Mudanzas E Instalaciones	33,300.00	(17,400.00)	15,900.00	-	0.80	-	6,829.00	9,070.20	42.95%
	530204 - SERVICIOS GENERALES	1,034,707.00	(13,391.50)	1,021,315.50	63,374.95	65,436.80	64,416.10	599,939.39	355,939.31	58.74%
	53020401 - Servicio Transporte De Personal	277,574.00	408.00	277,982.00	20,321.00	20,321.00	20,327.50	207,516.50	50,144.50	74.65%
	53020402 - Movilizaciones	110,044.00	(2,942.00)	107,102.00	2,402.91	2,402.91	2,497.31	25,805.63	78,893.46	24.09%
	53020403 - Servicio De Guardería	173,781.00	(10,316.00)	163,465.00	11,421.21	11,802.36	11,652.02	95,271.83	56,390.81	58.28%
	53020404 - Alimentación Servidores Y Trabajadores	330,088.00	(541.50)	329,546.50	20,320.00	22,000.70	21,016.61	181,891.28	125,654.52	55.19%
	53020405 - Comisariato	143,220.00	-	143,220.00	8,909.83	8,909.83	8,922.66	89,454.15	44,856.02	62.46%
	5303 - CONTRATACIONES DE ESTUDIO, INVESTIGACIÓN Y SI	2,772,166.00	(168,700.00)	2,603,466.00	52,270.14	182,504.29	30,470.00	303,913.72	2,117,047.99	11.67%
	530301 - CONTRATACIÓN DE ESTUDIOS, INVESTIGACION	1,658,936.00	(369,000.00)	1,289,936.00	-	58,360.00	30,470.00	211,560.30	1,020,015.70	16.40%
	53030101 - Consultoría Asesoría E Investigación Espe	1,658,936.00	(369,000.00)	1,289,936.00	-	58,360.00	30,470.00	211,560.30	1,020,015.70	16.40%
	530302 - CAPACITACIÓN CONGRESOS SEMINARIOS Y COI	1,112,230.00	150,300.00	1,262,530.00	52,270.14	124,144.29	-	92,353.42	1,046,032.29	7.31%
	53030201 - Servicio De Capacitación	1,000,000.00	150,000.00	1,150,000.00	47,314.00	118,987.13	-	74,613.12	956,399.75	6.49%
	53030202 - Congresos Seminarios Y Convenciones.	112,230.00	300.00	112,530.00	4,956.14	5,157.16	-	17,740.30	89,632.54	15.76%
	530303 - OTROS GSTOS	1,000.00	50,000.00	51,000.00	-	-	-	-	51,000.00	0.00%

53030302 - Honorarios Por Contratos Civiles De Servi	1,000.00	50,000.00	51,000.00	-	-	-	-	51,000.00	0.00%
5304 - INSTALACIONES MANTENIMIENTO Y REPARACIONES	3,137,342.00	411,998.85	3,549,340.85	232,422.34	699,942.06	217,171.26	1,176,568.02	1,672,830.77	33.15%
530401 - INSTALACIÓN, MANTENIMIENTO Y REPARACIOI	2,063,719.00	318,542.43	2,382,261.43	150,741.87	440,234.44	166,018.16	843,402.70	1,098,624.29	35.40%
53040101 - Mantenimiento De Terrenos	38,278.00	1,892.00	40,170.00	-	1,768.59	6,471.53	16,792.71	21,608.70	41.80%
53040102 - Mantenimiento De Edificios, Locales Y Re	2,025,441.00	316,650.43	2,342,091.43	150,741.87	438,465.85	159,546.63	826,609.99	1,077,015.59	35.29%
530402 - MANTENIMIENTO DE MOBILIARIO	1,073,623.00	93,456.42	1,167,079.42	81,680.47	259,707.62	51,153.10	333,165.32	574,206.48	28.55%
53040201 - Mantenimiento De Mobiliario	40,620.00	38,337.14	78,957.14	34,523.10	34,957.26	7,853.06	18,991.18	25,008.70	24.05%
53040202 - Mantenimiento De Maquinarias Y Equipo	573,621.00	66,119.28	639,740.28	43,069.64	178,822.11	30,672.01	209,097.84	251,820.33	32.68%
53040203 - Mantenimiento De Vehiculos	449,150.00	(10,200.00)	438,950.00	4,087.73	45,928.25	12,585.03	104,291.80	288,729.95	23.76%
53040204 - Mantenimiento De Otros Bienes Muebles	10,232.00	(800.00)	9,432.00	-	-	43.00	784.50	8,647.50	8.32%
5305 - GASTOS EN INFORMATICA	11,245,972.00	(2,542,067.90)	8,703,904.10	227,367.10	571,550.05	3,168.90	38,228.89	8,094,125.16	0.44%
530501 - GASTOS EN INFORMÁTICA	58,400.00	-	58,400.00	-	-	-	-	58,400.00	0.00%
53050101 - Desarrollo De Sistemas Informáticos	58,400.00	-	58,400.00	-	-	-	-	58,400.00	0.00%
530502 - ARRENDAMIENTOS DE BIENES	8,921,610.00	(2,296,950.00)	6,624,660.00	44,000.00	355,347.78	27.00	12,314.82	6,256,997.40	0.19%
53050201 - Arrendamiento De Licencias Y Paquetes Ii	8,921,610.00	(2,296,950.00)	6,624,660.00	44,000.00	355,347.78	27.00	12,314.82	6,256,997.40	0.19%
530503 - ARRENDAMIENTO DE EQUIPOS INFORMÁTICOS	-	2,560.00	2,560.00	-	-	400.00	1,360.00	1,200.00	53.13%
53050301 - Arrendamiento De Equipos Informáticos	-	2,560.00	2,560.00	-	-	400.00	1,360.00	1,200.00	53.13%
530504 - MANTENIMIENTO DE SISTEMAS Y EQUIPOS INF	2,265,962.00	(247,677.90)	2,018,284.10	183,367.10	216,202.27	2,741.90	24,554.07	1,777,527.76	1.22%
53050401 - Mantenimiento De Sistemas Y Equipos In	2,265,962.00	(247,677.90)	2,018,284.10	183,367.10	216,202.27	2,741.90	24,554.07	1,777,527.76	1.22%
5306 - BIENES DE USO Y CONSUMO CORRIENTE	4,449,501.00	99,561.36	4,549,062.36	181,425.73	1,125,660.06	140,256.70	1,203,941.17	2,219,461.13	26.47%
530601 - COMBUSTIBLES Y LUBRICANTES	406,771.00	(6,299.04)	400,471.96	6,322.78	131,316.90	10,544.76	129,214.11	139,940.95	32.27%
53060101 - Combustibles Y Lubricantes	406,771.00	(6,299.04)	400,471.96	6,322.78	131,316.90	10,544.76	129,214.11	139,940.95	32.27%
530602 - BIENES DE USO Y CONSUMO CORRIENTE	395,733.00	9,671.70	405,404.70	13,171.81	148,376.83	6,361.48	118,079.82	138,948.05	29.13%
53060201 - Material De Imprenta, Fotografía, Reproc	51,450.00	1,525.00	52,975.00	1,672.00	2,935.92	2,005.04	34,623.69	15,415.39	65.36%
53060202 - Material De Construcción, Electricidad Y f	136,796.00	25,279.14	162,075.14	11,396.75	75,157.70	2,285.50	37,445.50	49,471.94	23.10%
53060203 - Materiales De Aseo Y Limpieza	207,487.00	(17,132.44)	190,354.56	103.06	70,283.21	2,070.94	46,010.63	74,060.72	24.17%
530603 - MATERIAL DE OFICINA E INFORMÁTICA	1,419,754.00	122,243.23	1,541,997.23	128,858.36	742,043.74	76,358.27	668,903.79	131,049.70	43.38%
53060301 - Material De Oficina E Informática	1,419,754.00	122,243.23	1,541,997.23	128,858.36	742,043.74	76,358.27	668,903.79	131,049.70	43.38%
530604 - MEDICINAS	2,227,243.00	(26,054.53)	2,201,188.47	33,072.78	103,922.59	46,992.19	287,743.45	1,809,522.43	13.07%
53060401 - Medicinas	18,276.00	-	18,276.00	-	4,672.68	-	2,977.32	10,626.00	16.29%
53060402 - Material De Curación, Laboratorio, Odon	33,875.00	-	33,875.00	5,707.67	7,150.59	-	20,557.79	6,166.62	60.69%
53060403 - Instrumental Médico	2,778.00	-	2,778.00	-	3.92	123.70	740.27	2,033.81	26.65%
53060405 - Uniformes	620,997.00	650.00	621,647.00	-	-	-	8,712.00	612,935.00	1.40%
53060406 - Prendas De Protección	12,007.00	-	12,007.00	-	-	-	11,783.36	1,866.64	1.86%
53060407 - Ropería Y Lencería	5,958.00	-	5,958.00	968.36	968.36	-	-	4,989.64	0.00%
53060408 - Herramientas	10,128.00	(890.18)	9,237.82	-	4.50	2,218.00	2,341.40	6,891.92	25.35%
53060409 - Repuestos Y Accesorios De Vehículos	247,688.00	718.86	248,406.86	13,518.88	57,427.89	27,401.69	157,463.77	33,515.20	63.39%
53060410 - Repuestos Y Accesorios De Maquinarias y	1,163,308.00	(27,366.45)	1,135,941.55	12,877.87	32,484.75	13,004.38	58,924.77	1,044,532.03	5.19%
53060411 - Alimentos Y Bebidas	53,250.00	5,243.24	58,493.24	-	80.90	3,818.79	27,812.92	30,599.42	47.55%
53060412 - Muebles Y Enseres	22,151.00	(410.00)	21,741.00	-	199.96	-	1,347.30	20,193.74	6.20%
53060413 - Maquinaria	600.00	-	600.00	-	-	-	84.82	515.18	14.14%
53060414 - Equipos De Oficina	6,060.00	500.00	6,560.00	-	99.32	-	140.00	6,320.68	2.13%
53060415 - Otros Gastos En Materiales Y Suministros	30,167.00	(4,500.00)	25,667.00	-	829.72	425.63	6,417.45	18,419.83	25.00%
5399 - ASIGNACIONES A DISTRIBUIR	3,631,226.00	(1,515,817.50)	2,115,408.50	-	-	-	-	2,115,408.50	0.00%
539901 - ASIGNACIONES A DISTRIBUIR PARA BIENES Y S	3,631,226.00	(1,515,817.50)	2,115,408.50	-	-	-	-	2,115,408.50	0.00%
53990101 - Asignaciones A Distribuir Para Bienes Y S	3,631,226.00	(1,515,817.50)	2,115,408.50	-	-	-	-	2,115,408.50	0.00%
57 - OTROS GASTOS CORRIENTES	564,663.00	131,843.26	696,506.26	8,576.91	145,126.87	21,216.66	371,922.30	179,457.09	53.40%
5701 - IMPUESTOS, TASAS Y CONTRIBUCIONES	150,432.00	92,445.78	242,877.78	8,500.71	28,828.56	14,621.35	133,624.87	80,424.35	55.02%
570101 - IMPUESTOS TASAS Y CONTRIBUCIONES	150,432.00	92,445.78	242,877.78	8,500.71	28,828.56	14,621.35	133,624.87	80,424.35	55.02%
57010101 - Impuestos Tasas Y Contribuciones	114,326.00	23,654.22	137,980.22	6,849.23	26,085.87	11,906.61	80,018.76	31,875.59	57.99%
57010102 - Costas Judiciales	22,103.00	35,800.00	57,903.00	651.48	1,072.01	1,308.83	28,617.36	28,213.63	49.42%
57010103 - Otros Gastos	14,003.00	32,991.56	46,994.56	1,000.00	1,670.68	1,405.91	24,988.75	20,335.13	53.17%
5702 - GASTOS SERVICIOS BANCARIOS	12,340.00	72,500.00	84,840.00	-	4,551.05	5,994.09	49,736.18	30,552.77	58.62%
570201 - GASTOS SERVICIOS BANCARIOS	12,340.00	72,500.00	84,840.00	-	4,551.05	5,994.09	49,736.18	30,552.77	58.62%
57020101 - Gastos Servicios Bancarios	12,340.00	72,500.00	84,840.00	-	4,551.05	5,994.09	49,736.18	30,552.77	58.62%
5703 - SEGUROS Y OTROS GASTOS	401,891.00	(33,102.52)	368,788.48	76.20	111,747.26	601.22	188,561.25	68,479.97	51.13%
570301 - SEGUROS Y OTROS GASTOS	401,891.00	(33,102.52)	368,788.48	76.20	111,747.26	601.22	188,561.25	68,479.97	51.13%
57030101 - Seguros	401,891.00	(33,102.52)	368,788.48	76.20	111,747.26	601.22	188,561.25	68,479.97	51.13%
58 - TRANSFERENCIAS Y DONACIONES CORRIENTES	25,767,460.00	240,000.00	26,007,460.00	-	-	1,568,609.22	18,949,743.78	7,057,716.22	72.86%
5801 - AL SECTOR PÚBLICO	25,767,460.00	240,000.00	26,007,460.00	-	-	1,568,609.22	18,949,743.78	7,057,716.22	72.86%
580102 - A ENTIDADES DESCENTRALIZADAS Y AUTÓNOM	20,088,745.00	-	20,088,745.00	-	-	1,502,443.52	13,265,398.82	6,823,346.18	66.03%
58010203 - Transf. Biess Gastos Operacionales	20,088,745.00	-	20,088,745.00	-	-	1,502,443.52	13,265,398.82	6,823,346.18	66.03%
580103 - CONTRIBUCIONES ENTIDADES DE CONTROL	5,597,715.00	240,000.00	5,837,715.00	-	-	66,165.70	5,671,844.96	165,870.04	97.16%
58010301 - Contribución Superintendencia. De Banc	4,798,041.00	240,000.00	5,038,041.00	-	-	-	5,035,188.55	2,852.45	99.94%
58010302 - Contribución Contraloría General Del Est	799,674.00	-	799,674.00	-	-	66,165.70	636,656.41	163,017.59	79.61%
580104 - TRANSFERENCIAS POR CONVENIOS INTERINSTI	81,000.00	-	81,000.00	-	-	-	12,500.00	68,500.00	15.43%
58010401 - Convenios Interinstitucionales	1,000.00	-	1,000.00	-	-	-	-	1,000.00	0.00%
58010402 - Convenios Internacionales	80,000.00	-	80,000.00	-	-	-	12,500.00	67,500.00	15.63%

7 - GASTOS DE INVERSIÓN	11,862,070.00	5,163,050.00	17,025,120.00	3,783,711.06	8,155,238.56	3,803,644.50	6,895,298.39	1,974,583.05	40.50%
71 - GASTOS EN PERSONAL	10,362,070.00	2,260,600.00	12,622,670.00	3,783,711.06	3,849,348.56	3,766,394.50	6,858,048.39	1,915,273.05	54.33%
7107 - INDEMNIZACIONES	10,362,070.00	2,260,600.00	12,622,670.00	3,783,711.06	3,849,348.56	3,766,394.50	6,858,048.39	1,915,273.05	54.33%
710706 - BENEFICIO POR JUBILACIÓN	8,362,070.00	1,130,000.00	9,492,070.00	3,783,711.06	3,783,711.06	3,607,094.50	5,706,031.00	2,327.94	60.11%
71070601 - Beneficio Por Jubilación	8,362,070.00	1,130,000.00	9,492,070.00	3,783,711.06	3,783,711.06	3,607,094.50	5,706,031.00	2,327.94	60.11%
710799 - OTRAS INDEMNIZACIONES LABORALES:	2,000,000.00	1,130,600.00	3,130,600.00	-	65,637.50	159,300.00	1,152,017.39	1,912,945.11	36.80%
71079901 - Otras Indemnizaciones Laborales:	2,000,000.00	1,130,600.00	3,130,600.00	-	65,637.50	159,300.00	1,152,017.39	1,912,945.11	36.80%
73 - BIENES Y SERVICIOS PARA INVERSIÓN	120,000.00	37,250.00	157,250.00	-	60,690.00	37,250.00	37,250.00	59,310.00	23.69%
7301 - TRASLADOS, INSTALACIONES VIATICOS Y SUBSISTEN	60,000.00	(60,000.00)	-	-	-	-	-	-	0.00%
730101 - CONSULTORIA, ASESORIA Y FISCALIZACIÓN	60,000.00	(60,000.00)	-	-	-	-	-	-	0.00%
73010103 - Fiscalización E Inspecciones Técnicas	60,000.00	(60,000.00)	-	-	-	-	-	-	0.00%
7302 - CONTRATACIONES DE ESTUDIOS, INVESTIGACIÓN Y SI	60,000.00	97,250.00	157,250.00	-	60,690.00	37,250.00	37,250.00	59,310.00	23.69%
730201 - CONTRATACIONES DE ESTUDIOS, INVESTIGACI	60,000.00	97,250.00	157,250.00	-	60,690.00	37,250.00	37,250.00	59,310.00	23.69%
73020101 - Consultoría Asesoría E Investigación Espe	60,000.00	37,250.00	97,250.00	-	60,000.00	37,250.00	37,250.00	-	38.30%
73020108 - Fiscalización E Inspecciones Técnicas	-	60,000.00	60,000.00	-	690.00	-	-	59,310.00	0.00%
75 - OBRAS PUBLICAS	1,380,000.00	2,865,200.00	4,245,200.00	-	4,245,200.00	-	-	-	0.00%
7501 - OBRAS DE INFRAESTRUCTURA	1,380,000.00	2,865,200.00	4,245,200.00	-	4,245,200.00	-	-	-	0.00%
750101 - OBRAS EN EJECUCIÓN	1,380,000.00	2,865,200.00	4,245,200.00	-	4,245,200.00	-	-	-	0.00%
75010101 - Construcción, Edificación Y Remodelaci	1,380,000.00	2,865,200.00	4,245,200.00	-	4,245,200.00	-	-	-	0.00%
8 - GASTOS DE CAPITAL	14,319,416.00	572,144.28	14,891,560.28	2,620,872.55	4,405,017.69	775,039.06	1,595,711.54	8,890,831.05	10.72%
84 - BIENES DE LARGA DURACIÓN	14,319,416.00	572,144.28	14,891,560.28	2,620,872.55	4,405,017.69	775,039.06	1,595,711.54	8,890,831.05	10.72%
8402 - BIENES MUEBLES	483,849.00	41,311.00	525,160.00	3,608.00	162,571.00	9,260.85	95,692.36	266,896.64	18.22%
840201 - MUEBLES Y ENSERES	483,849.00	41,311.00	525,160.00	3,608.00	162,571.00	9,260.85	95,692.36	266,896.64	18.22%
84020101 - Muebles Y Enseres	483,849.00	41,311.00	525,160.00	3,608.00	162,571.00	9,260.85	95,692.36	266,896.64	18.22%
8403 - EQUIPOS	13,835,567.00	530,833.28	14,366,400.28	2,617,264.55	4,242,446.69	765,778.21	1,500,019.18	8,623,934.41	10.44%
840301 - EQUIPOS DE COMUNICACIÓN	2,106,973.00	18,142.00	2,125,115.00	-	243,267.00	-	5,218.02	1,876,629.98	0.25%
84030101 - Equipos De Comunicación	2,106,973.00	18,142.00	2,125,115.00	-	243,267.00	-	5,218.02	1,876,629.98	0.25%
840302 - EQUIPOS ESPECIALIZADOS	301,155.00	85,555.00	386,710.00	27,918.00	122,586.86	1,336.29	84,807.31	179,315.83	21.93%
84030201 - Equipo Médico	5,460.00	-	5,460.00	-	-	-	2,010.00	3,450.00	36.81%
84030203 - Maquinarias	295,695.00	85,555.00	381,250.00	27,918.00	122,586.86	1,336.29	82,797.31	175,865.83	21.72%
840303 - EQUIPOS DE COMPUTACIÓN	11,405,116.00	426,316.28	11,831,432.28	2,589,346.55	3,876,592.83	764,441.92	1,408,877.85	6,545,961.60	11.91%
84030301 - Equipos, Sistemas Y Paquetes Informátc	11,405,116.00	426,316.28	11,831,432.28	2,589,346.55	3,876,592.83	764,441.92	1,408,877.85	6,545,961.60	11.91%
840304 - EQUIPO DE OFICINA	22,323.00	820.00	23,143.00	-	-	-	1,116.00	22,027.00	4.82%
84030401 - Equipo De Oficina	22,323.00	820.00	23,143.00	-	-	-	1,116.00	22,027.00	4.82%
202 - Administradora Salud	20,730,457.00	-	20,730,457.00	793,450.55	2,307,216.73	697,836.23	6,151,621.72	12,271,618.55	29.67%
5 - GASTOS CORRIENTES	15,846,681.00	(335,158.50)	15,511,522.50	741,109.05	2,215,315.69	436,494.11	5,753,009.64	7,543,197.17	37.09%
51 - GASTOS DE PERSONAL	5,151,026.00	(244,158.50)	4,906,867.50	29,023.14	356,228.25	388,134.05	3,101,316.63	1,449,322.62	63.20%
5101 - REMUNERACIONES BASICAS UNIFICADAS	4,148,755.00	517,404.78	4,666,159.78	29,023.14	356,228.25	388,134.05	3,101,316.63	1,208,614.90	66.46%
510101 - REMUNERACIÓN UNIFICADA	4,148,755.00	517,404.78	4,666,159.78	29,023.14	356,228.25	388,134.05	3,101,316.63	1,208,614.90	66.46%
51010101 - Remuneración Unificada	2,118,432.00	431,000.00	2,549,432.00	2,023.47	2,023.47	284,866.60	2,182,753.56	364,654.97	85.62%
51010102 - Salarios Unificados	57,465.00	-	57,465.00	-	-	1,896.00	26,352.84	31,112.16	45.86%
51010103 - Décimo Tercer Sueldo	181,329.00	-	181,329.00	3,500.50	3,500.50	16,001.23	73,455.42	104,373.08	40.51%
51010104 - Décimo Cuarto Sueldo	43,800.00	-	43,800.00	351.77	351.77	2,687.06	42,134.95	1,313.28	96.20%
51010107 - Subsidio Por Antigüedad	831.00	-	831.00	-	-	29.71	285.96	545.04	34.41%
51010108 - Subsidio Familiar	528.00	-	528.00	-	-	3.66	36.60	491.40	6.93%
51010110 - Encargos Y Subrogaciones	15,000.00	15,000.00	30,000.00	-	-	8,006.10	25,830.70	4,169.30	86.10%
51010111 - Licencia Remunerada	-	2,500.00	2,500.00	-	-	-	1,386.42	1,113.58	55.46%
51010112 - Aporte Patronal	242,678.00	43,000.00	285,678.00	-	-	32,389.75	245,937.10	39,740.90	86.09%
51010113 - Fondo De Reserva	181,133.00	-	181,133.00	-	-	14,581.63	106,310.25	74,822.75	58.69%
51010114 - Aporte lece	11,953.00	1,200.00	13,153.00	-	-	1,452.69	11,081.63	2,071.37	84.25%
51010115 - Jubilación Patronal	164,430.00	18,000.00	182,430.00	-	-	11,690.68	137,388.69	45,041.31	75.31%
51010116 - Horas Extras Y Suplementarias	200,000.00	-	200,000.00	-	-	3,437.18	40,106.29	159,893.71	20.05%
51010118 - Servicios Personales Por Contratos Y Reer	583,176.00	-	583,176.00	8,771.44	335,976.55	11,080.92	208,245.38	38,954.07	35.71%
51010127 - Pasantías	348,000.00	-	348,000.00	14,375.96	14,375.96	-	-	333,624.04	0.00%
51010128 - SETEC	-	6,704.78	6,704.78	-	-	10.84	10.84	6,693.94	0.16%
5199 - ASIGNACIONES A DISTRIBUIR	1,002,271.00	(761,563.28)	240,707.72	-	-	-	-	240,707.72	0.00%
519901 - ASIGNACIONES A DISTRIBUIR	1,002,271.00	(761,563.28)	240,707.72	-	-	-	-	240,707.72	0.00%
51990101 - Asignaciones A Distribuir	1,002,271.00	(761,563.28)	240,707.72	-	-	-	-	240,707.72	0.00%
53 - BIENES Y SERVICIOS DE CONSUMO	6,728,153.00	(91,000.00)	6,637,153.00	712,085.91	995,780.32	22,786.50	268,732.17	5,372,640.51	4.05%
5301 - SERVICIOS BASICOS	1,084,500.00	125,552.16	1,210,052.16	706,832.14	866,706.46	6,163.69	85,620.85	257,724.85	7.08%
530101 - SERVICIOS DE VIGILANCIA	50,000.00	3,000.00	53,000.00	-	20,400.00	-	31,408.44	1,191.56	59.26%
53010101 - Servicios De Vigilancia	50,000.00	3,000.00	53,000.00	-	20,400.00	-	31,408.44	1,191.56	59.26%
530102 - SERVICIOS GENERALES	20,000.00	-	20,000.00	-	-	-	-	20,000.00	0.00%
53010201 - Servicio De Aseo Y Limpieza	20,000.00	-	20,000.00	-	-	-	-	20,000.00	0.00%
530103 - GASTOS DE FUNCIONAMIENTO	701,000.00	114,552.16	815,552.16	700,000.00	813,166.16	-	1,390.48	995.52	0.17%
53010301 - Difusión Información, Publicación	700,000.00	114,552.16	814,552.16	700,000.00	813,166.16	-	1,386.00	-	0.17%
53010302 - Impresión, Reproducción Y Publicación	1,000.00	-	1,000.00	-	-	-	4.48	995.52	0.45%
530105 - SERVICIOS BASICOS	116,500.00	8,000.00	124,500.00	6,832.14	32,399.87	6,163.69	50,859.05	41,241.08	40.85%

53010501 - Agua Potable	11,300.00	8,000.00	19,300.00	6,832.14	6,832.14	1,991.50	12,467.86	-	64.60%
53010502 - Energía Eléctrica	50,000.00	-	50,000.00	-	12,170.88	3,017.70	27,837.67	9,991.45	55.68%
53010503 - Telecomunicaciones	55,200.00	-	55,200.00	-	13,396.85	1,154.49	10,553.52	31,249.63	19.12%
530107 - GASTOS DE FUNCIONAMIENTO	197,000.00	-	197,000.00	-	740.43	-	1,962.88	194,296.69	1.00%
53010701 - Servicio De Correo	45,000.00	-	45,000.00	-	667.67	-	585.64	43,746.69	1.30%
53010708 - Otros Servicios Generales	152,000.00	-	152,000.00	-	72.76	-	1,377.24	150,550.00	0.91%
5302 - SERVICIOS GENERALES	466,203.00	28,042.86	494,245.86	1,343.77	19,885.11	12,642.58	114,343.40	360,017.35	23.13%
530201 - SERVICIO TRANSPORTE DE PERSONAL	80,000.00	28,042.86	108,042.86	42.86	18,408.20	9,799.58	69,507.51	20,127.15	64.33%
53020102 - Pasajes Al Interior	60,000.00	28,042.86	88,042.86	42.86	18,408.20	9,799.58	69,507.51	127.15	78.95%
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	1,300.91	1,476.91	1,062.00	27,457.00	321,066.09	7.84%
53020201 - Viáticos Y Subsistencias En El Interior	250,000.00	-	250,000.00	1,300.91	1,476.91	1,062.00	27,457.00	221,066.09	10.98%
53020202 - Viáticos Y Subsistencias En El Exterior	100,000.00	-	100,000.00	-	-	-	-	100,000.00	0.00%
530204 - SERVICIOS GENERALES	36,203.00	-	36,203.00	-	-	1,781.00	17,378.89	18,824.11	48.00%
53020401 - Servicio Transporte De Personal	14,520.00	-	14,520.00	-	-	1,564.00	12,756.00	1,764.00	87.85%
53020402 - Movilizaciones	3,355.00	-	3,355.00	-	-	-	43.72	3,311.28	1.30%
53020403 - Servicio De Guardería	10,000.00	-	10,000.00	-	-	147.00	3,707.00	6,293.00	37.07%
53020404 - Alimentación Servidores Y Trabajadores	5,808.00	-	5,808.00	-	-	-	164.00	5,644.00	2.82%
53020405 - Comisariato	2,520.00	-	2,520.00	-	-	70.00	708.17	1,811.83	28.10%
5303 - CONTRATACIONES DE ESTUDISO, INVESTIGACIÓN Y SI	200,000.00	-	200,000.00	3,910.00	3,910.00	-	-	196,090.00	0.00%
530302 - CAPACITACIÓN CONGRESOS SEMINARIOS Y COI	200,000.00	-	200,000.00	3,910.00	3,910.00	-	-	196,090.00	0.00%
53030201 - Servicio De Capacitación	100,000.00	-	100,000.00	3,910.00	3,910.00	-	-	96,090.00	0.00%
53030202 - Congresos Seminarios Y Convenciones.	100,000.00	-	100,000.00	-	-	-	-	100,000.00	0.00%
5304 - INSTALACIONES MANTENIMIENTO Y REPARACIONES	990,000.00	-	990,000.00	-	13,222.66	518.76	17,398.65	959,378.69	1.76%
530401 - INSTALACIÓN, MANTENIMIENTO Y REPARACIO	500,000.00	-	500,000.00	-	8,689.42	518.76	15,167.41	476,143.17	3.03%
53040102 - Mantenimiento De Edificios, Locales Y Re	500,000.00	-	500,000.00	-	8,689.42	518.76	15,167.41	476,143.17	3.03%
530402 - MANTENIMIENTO DE MOBILIARIO	490,000.00	-	490,000.00	-	4,533.24	-	2,231.24	483,235.52	0.46%
53040201 - Mantenimiento De Mobiliario	50,000.00	-	50,000.00	-	33.24	-	33.24	49,933.52	0.07%
53040202 - Mantenimiento De Maquinarias Y Equipo	370,000.00	-	370,000.00	-	4,500.00	-	2,198.00	363,302.00	0.59%
53040203 - Mantenimiento De Vehículos	40,000.00	-	40,000.00	-	-	-	-	40,000.00	0.00%
53040204 - Mantenimiento De Otros Bienes Muebles	30,000.00	-	30,000.00	-	-	-	-	30,000.00	0.00%
5305 - GASTOS EN INFORMATICA	20,000.00	-	20,000.00	-	-	-	-	20,000.00	0.00%
530504 - MANTENIMIENTO DE SISTEMAS Y EQUIPOS INF	20,000.00	-	20,000.00	-	-	-	-	20,000.00	0.00%
53050401 - Mantenimiento De Sistemas Y Equipos In	20,000.00	-	20,000.00	-	-	-	-	20,000.00	0.00%
5306 - BIENES DE USO Y CONSUMO CORRIENTE	617,450.00	31,200.00	648,650.00	-	92,056.09	3,461.47	51,369.27	505,224.64	7.92%
530601 - COMBUSTIBLES Y LUBRICANTES	21,000.00	-	21,000.00	-	-	-	-	21,000.00	0.00%
53060101 - Combustibles Y Lubricantes	21,000.00	-	21,000.00	-	-	-	-	21,000.00	0.00%
530602 - BIENES DE USO Y CONSUMO CORRIENTE	65,477.00	1,200.00	66,677.00	-	58,368.88	634.21	2,375.54	5,932.58	3.56%
53060201 - Material De Imprenta, Fotografía, Reprod	5,000.00	-	5,000.00	-	-	-	-	5,000.00	0.00%
53060202 - Material De Construcción, Electricidad Y I	50,000.00	1,200.00	51,200.00	-	48,880.40	-	1,421.73	897.87	2.78%
53060203 - Materiales De Aseo Y Limpieza	10,477.00	-	10,477.00	-	9,488.48	634.21	953.81	34.71	9.10%
530603 - MATERIAL DE OFICINA E INFORMÁTICA	42,256.00	20,000.00	62,256.00	-	33,386.22	2,016.16	28,433.92	435.86	45.67%
53060301 - Material De Oficina E Informática	42,256.00	20,000.00	62,256.00	-	33,386.22	2,016.16	28,433.92	435.86	45.67%
530604 - MEDICINAS	488,717.00	10,000.00	498,717.00	-	300.99	811.10	20,559.81	477,856.20	4.12%
53060405 - Uniformes	32,767.00	-	32,767.00	-	-	-	-	32,767.00	0.00%
53060409 - Repuestos Y Accesorios De Vehículos	35,000.00	-	35,000.00	-	-	-	-	35,000.00	0.00%
53060410 - Repuestos Y Accesorios De Maquinarias Y	10,000.00	10,000.00	20,000.00	-	-	-	18,465.76	1,534.24	92.33%
53060411 - Alimentos Y Bebidas	10,000.00	-	10,000.00	-	295.11	82.50	422.45	9,282.44	4.22%
53060412 - Muebles Y Enseres	950.00	-	950.00	-	-	-	-	950.00	0.00%
53060415 - Otros Gastos En Materiales Y Suministros	400,000.00	-	400,000.00	-	5.88	728.60	1,671.60	398,322.52	0.42%
5399 - ASIGNACIONES A DISTRIBUIR	3,350,000.00	(275,795.02)	3,074,204.98	-	-	-	-	3,074,204.98	0.00%
539901 - ASIGNACIONES A DISTRIBUIR PARA BIENES Y S	3,350,000.00	(275,795.02)	3,074,204.98	-	-	-	-	3,074,204.98	0.00%
53990101 - Asignaciones A Distribuir Para Bienes Y S	3,350,000.00	(275,795.02)	3,074,204.98	-	-	-	-	3,074,204.98	0.00%
57 - OTROS GASTOS CORRIENTES	2,816,814.00	-	2,816,814.00	-	863,307.12	127.05	1,420,885.43	532,621.45	50.44%
5701 - IMPUESTOS, TASAS Y CONTRIBUCIONES	65,000.00	-	65,000.00	-	-	60.30	60.30	64,939.70	0.09%
570101 - IMPUESTOS TASAS Y CONTRIBUCIONES	65,000.00	-	65,000.00	-	-	60.30	60.30	64,939.70	0.09%
57010101 - Impuestos Tasas Y Contribuciones	50,000.00	-	50,000.00	-	-	-	-	50,000.00	0.00%
57010103 - Otros Gastos	15,000.00	-	15,000.00	-	-	60.30	60.30	14,939.70	0.40%
5702 - GASTOS SERVICIOS BANCARIOS	12,000.00	-	12,000.00	-	-	66.75	671.10	11,328.90	5.59%
570201 - GASTOS SERVICIOS BANCARIOS	12,000.00	-	12,000.00	-	-	66.75	671.10	11,328.90	5.59%
57020101 - Gastos Servicios Bancarios	12,000.00	-	12,000.00	-	-	66.75	671.10	11,328.90	5.59%
5703 - SEGUROS Y OTROS GASTOS	2,739,814.00	-	2,739,814.00	-	863,307.12	-	1,420,154.03	456,352.85	51.83%
570301 - SEGUROS Y OTROS GASTOS	2,739,814.00	-	2,739,814.00	-	863,307.12	-	1,420,154.03	456,352.85	51.83%
57030101 - Seguros	2,739,814.00	-	2,739,814.00	-	863,307.12	-	1,420,154.03	456,352.85	51.83%
58 - TRANSFERENCIAS Y DONACIONES CORRIENTES	1,150,688.00	-	1,150,688.00	-	-	25,446.51	962,075.41	188,612.59	83.61%
5801 - AL SECTOR PÚBLICO	1,150,688.00	-	1,150,688.00	-	-	25,446.51	962,075.41	188,612.59	83.61%
580102 - A ENTIDADES DESCENTRALIZADAS Y AUTÓNOM	225,600.00	-	225,600.00	-	-	16,873.32	148,978.19	76,621.81	66.04%
58010203 - Transf. Biess Gastos Operacionales	225,600.00	-	225,600.00	-	-	16,873.32	148,978.19	76,621.81	66.04%

580103 - CONTRIBUCIONES ENTIDAE DE DE CONTROL	725,088.00	-	725,088.00	-	-	8,573.19	663,097.22	61,990.78	91.45%
58010301 - Contribución Superintendencia. De Banc	621,504.00	-	621,504.00	-	-	-	584,699.39	36,804.61	94.08%
58010302 - Contribución Contraloría General Del Est	103,584.00	-	103,584.00	-	-	8,573.19	78,397.83	25,186.17	75.69%
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	730,776.00	314,158.50	1,044,934.50	52,341.50	52,341.50	191,817.00	323,092.00	669,501.00	30.92%
71 - GASTOS EN PERSONAL	580,776.00	314,158.50	894,934.50	52,341.50	52,341.50	191,817.00	323,092.00	519,501.00	36.10%
7107 - INDEMNIZACIONES	580,776.00	314,158.50	894,934.50	52,341.50	52,341.50	191,817.00	323,092.00	519,501.00	36.10%
710706 - BENEFICIO POR JUBILACIÓN	168,740.00	329,158.50	497,898.50	52,341.50	52,341.50	191,817.00	253,767.00	191,790.00	50.97%
71070601 - Beneficio Por Jubilación	168,740.00	329,158.50	497,898.50	52,341.50	52,341.50	191,817.00	253,767.00	191,790.00	50.97%
710799 - OTRAS INDEMNIZACIONES LABORALES:	412,036.00	(15,000.00)	397,036.00	-	-	-	69,325.00	327,711.00	17.46%
71079901 - Otras Indemnizaciones Laborales:	412,036.00	(15,000.00)	397,036.00	-	-	-	69,325.00	327,711.00	17.46%
75 - OBRAS PUBLICAS	150,000.00	-	150,000.00	-	-	-	-	150,000.00	0.00%
7501 - OBRAS DE INFRAESTRUCTURA	150,000.00	-	150,000.00	-	-	-	-	150,000.00	0.00%
750101 - OBRAS EN EJECUCIÓN	150,000.00	-	150,000.00	-	-	-	-	150,000.00	0.00%
75010101 - Construcción, Edificación Y Remodelaciór	150,000.00	-	150,000.00	-	-	-	-	150,000.00	0.00%
8 - GASTOS DE CAPITAL	4,153,000.00	21,000.00	4,174,000.00	-	39,559.54	69,525.12	75,520.08	4,058,920.38	1.81%
84 - BIENES DE LARGA DURACIÓN	4,153,000.00	21,000.00	4,174,000.00	-	39,559.54	69,525.12	75,520.08	4,058,920.38	1.81%
8402 - BIENES MUEBLES	-	21,000.00	21,000.00	-	20,218.00	-	-	782.00	0.00%
840201 - MUEBLES Y ENSERES	-	21,000.00	21,000.00	-	20,218.00	-	-	782.00	0.00%
84020101 - Muebles Y Enseres	-	21,000.00	21,000.00	-	20,218.00	-	-	782.00	0.00%
8403 - EQUIPOS	4,153,000.00	-	4,153,000.00	-	19,341.54	69,525.12	75,520.08	4,058,138.38	1.82%
840301 - EQUIPOS DE COMUNICACIÓN	4,000,000.00	-	4,000,000.00	-	-	-	5,994.96	3,994,005.04	0.15%
84030101 - Equipos De Comunicación	4,000,000.00	-	4,000,000.00	-	-	-	5,994.96	3,994,005.04	0.15%
840303 - EQUIPOS DE COMPUTACIÓN	103,000.00	-	103,000.00	-	19,341.54	69,525.12	69,525.12	14,133.34	67.50%
84030301 - Equipos, Sistemas Y Paquetes Informátc	103,000.00	-	103,000.00	-	19,341.54	69,525.12	69,525.12	14,133.34	67.50%
840304 - EQUIPO DE OFICINA	50,000.00	-	50,000.00	-	-	-	-	50,000.00	0.00%
84030401 - Equipo De Oficina	50,000.00	-	50,000.00	-	-	-	-	50,000.00	0.00%
203 - Administradora SSC	12,682,540.00	-	12,682,540.00	115,544.51	1,367,829.05	545,401.64	4,481,618.16	6,833,092.79	35.34%
5 - GASTOS CORRIENTES	11,457,297.00	-	11,457,297.00	1,822.01	1,200,542.74	322,479.14	4,205,965.66	6,050,788.60	36.71%
51 - GASTOS DE PERSONAL	2,567,991.00	30,000.00	2,597,991.00	-	9,602.30	157,111.19	1,673,141.03	915,247.67	64.40%
5101 - REMUNERACIONES BASICAS UNIFICADAS	2,517,991.00	80,000.00	2,597,991.00	-	9,602.30	157,111.19	1,673,141.03	915,247.67	64.40%
510101 - REMUNERACIÓN UNIFICADA	2,517,991.00	80,000.00	2,597,991.00	-	9,602.30	157,111.19	1,673,141.03	915,247.67	64.40%
51010101 - Remuneración Unificada	1,419,312.00	-	1,419,312.00	-	-	102,026.49	1,088,292.40	331,019.60	76.68%
51010102 - Salarios Unificados	132,755.00	(2,650.00)	130,105.00	-	-	10,215.00	102,212.72	27,892.28	78.56%
51010103 - Décimo Tercer Sueldo	129,345.00	-	129,345.00	-	-	2,775.30	28,080.47	101,264.53	21.71%
51010104 - Décimo Cuarto Sueldo	34,310.00	-	34,310.00	-	-	427.00	31,961.30	2,348.70	93.15%
51010106 - Fallecimiento Del Servidor	500.00	-	500.00	-	-	-	-	500.00	0.00%
51010107 - Subsidio Por Antigüedad	1,546.00	-	1,546.00	-	-	127.67	1,232.97	313.03	79.75%
51010108 - Subsidio Familiar	1,232.00	-	1,232.00	-	-	21.96	168.36	1,063.64	13.67%
51010110 - Encargos Y Subrogaciones	30,000.00	-	30,000.00	-	-	939.60	9,244.53	20,755.47	30.82%
51010111 - Licencia Remunerada	13,000.00	-	13,000.00	-	-	-	-	13,000.00	0.00%
51010112 - Aporte Patronal	173,110.00	-	173,110.00	-	-	12,877.56	134,177.75	38,932.25	77.51%
51010113 - Fondo De Reserva	128,896.00	-	128,896.00	-	-	8,489.75	77,105.01	51,790.99	59.82%
51010114 - Aporte lece	7,817.00	-	7,817.00	-	-	577.69	6,301.81	1,515.19	80.62%
51010115 - Jubilación Patronal	300,000.00	-	300,000.00	-	-	9,555.25	99,852.00	200,148.00	33.28%
51010116 - Horas Extras Y Suplementarias	50,000.00	50,000.00	100,000.00	-	-	6,475.62	68,881.37	31,118.63	68.88%
51010117 - Honorarios	1,000.00	-	1,000.00	-	-	-	-	1,000.00	0.00%
51010118 - Servicios Personales Por Contratos Y Reer	35,168.00	30,000.00	65,168.00	-	9,602.30	2,537.58	25,565.62	30,000.08	39.23%
51010127 - Pasantías	60,000.00	-	60,000.00	-	-	-	-	60,000.00	0.00%
51010128 - SETEC	-	2,650.00	2,650.00	-	-	64.72	64.72	2,585.28	2.44%
5199 - ASIGNACIONES A DISTRIBUIR	50,000.00	(50,000.00)	-	-	-	-	-	-	0.00%
519901 - ASIGNACIONES A DISTRIBUIR	50,000.00	(50,000.00)	-	-	-	-	-	-	0.00%
51990101 - Asignaciones A Distribuir	50,000.00	(50,000.00)	-	-	-	-	-	-	0.00%
53 - BIENES Y SERVICIOS DE CONSUMO	6,172,838.00	(30,000.00)	6,142,838.00	1,822.01	1,136,223.00	10,950.88	739,912.04	4,266,702.96	12.05%
5301 - SERVICIOS BASICOS	2,217,283.00	20,000.00	2,237,283.00	1,822.01	1,080,235.65	1,184.93	609,587.14	547,460.21	27.25%
530101 - SERVICIOS DE VIGILANCIA	12,500.00	-	12,500.00	-	-	-	-	12,500.00	0.00%
53010101 - Servicios De Vigilancia	12,500.00	-	12,500.00	-	-	-	-	12,500.00	0.00%
530102 - SERVICIOS GENERALES	2,100.00	-	2,100.00	-	-	-	-	2,100.00	0.00%
53010201 - Servicio De Aseo Y Limpieza	2,100.00	-	2,100.00	-	-	-	-	2,100.00	0.00%
530103 - GASTOS DE FUNCIONAMIENTO	2,150,000.00	-	2,150,000.00	-	1,072,139.30	-	594,285.65	483,575.05	27.64%
53010301 - Difusión Información, Publicación	1,750,000.00	-	1,750,000.00	-	1,072,139.30	-	594,284.45	83,576.25	33.96%
53010302 - Impresión, Reproducción Y Publicación	400,000.00	-	400,000.00	-	-	-	1.20	399,998.80	0.00%
530105 - SERVICIOS BASICOS	22,000.00	-	22,000.00	1,822.01	1,822.01	1,184.93	6,799.08	13,378.91	30.90%
53010501 - Agua Potable	1,000.00	-	1,000.00	-	-	-	-	1,000.00	0.00%
53010502 - Energía Eléctrica	1,000.00	-	1,000.00	-	-	-	-	1,000.00	0.00%
53010503 - Telecomunicaciones	20,000.00	-	20,000.00	1,822.01	1,822.01	1,184.93	6,799.08	11,378.91	34.00%
530106 - GASTOS DE FUNCIONAMIENTO Y ARRIENDOS	5,183.00	-	5,183.00	-	-	-	-	5,183.00	0.00%

53010602 - Arriendo De Edificios Locales Y Residencia	5,183.00	-	5,183.00	-	-	-	-	5,183.00	0.00%
530107 - GASTOS DE FUNCIONAMIENTO	25,500.00	20,000.00	45,500.00	-	6,274.34	-	8,502.41	30,723.25	18.69%
53010701 - Servicio De Correo	1,500.00	20,000.00	21,500.00	-	6,274.34	-	8,502.41	6,723.25	39.55%
53010702 - Almacenamiento, Embalaje Y Envas	10,000.00	-	10,000.00	-	-	-	-	10,000.00	0.00%
53010707 - Estudio Y Diseño De Proyectos	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	196,832.00	15,000.00	211,832.00	-	37,567.01	8,571.55	106,493.84	67,771.15	50.27%
530201 - SERVICIO TRANSPORTE DE PERSONAL	61,000.00	15,000.00	76,000.00	-	37,567.01	772.02	20,313.01	18,119.98	26.73%
53020101 - Fletes Y Maniobras	10,000.00	-	10,000.00	-	-	-	-	10,000.00	0.00%
53020102 - Pasajes Al Interior	50,000.00	15,000.00	65,000.00	-	37,567.01	772.02	20,313.01	7,119.98	31.25%
53020103 - Pasajes Al Exterior	1,000.00	-	1,000.00	-	-	-	-	1,000.00	0.00%
530202 - VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR Y E	91,000.00	-	91,000.00	-	-	4,864.38	53,795.28	37,204.72	59.12%
53020201 - Viáticos Y Subsistencias En El Interior	90,000.00	-	90,000.00	-	-	4,864.38	53,795.28	36,204.72	59.77%
53020202 - Viáticos Y Subsistencias En El Exterior	1,000.00	-	1,000.00	-	-	-	-	1,000.00	0.00%
530204 - SERVICIOS GENERALES	44,832.00	-	44,832.00	-	-	2,935.15	32,385.55	12,446.45	72.24%
53020401 - Servicio Transporte De Personal	11,374.00	-	11,374.00	-	-	864.50	8,861.50	2,512.50	77.91%
53020402 - Movilizaciones	4,026.00	-	4,026.00	-	-	162.51	1,702.71	2,323.29	42.29%
53020403 - Servicio De Guardería	10,000.00	-	10,000.00	-	-	553.14	8,724.34	1,275.66	87.24%
53020404 - Alimentación Servidores Y Trabajadores	13,552.00	-	13,552.00	-	-	900.00	8,652.00	4,900.00	63.84%
53020405 - Comisariato	5,880.00	-	5,880.00	-	-	455.00	4,445.00	1,435.00	75.60%
5303 - CONTRATACIONES DE ESTUDIOS, INVESTIGACIÓN Y SI	130,020.00	-	130,020.00	-	1,700.00	-	-	128,320.00	0.00%
530301 - CONTRATACIÓN DE ESTUDIOS, INVESTIGACION	50,000.00	-	50,000.00	-	-	-	-	50,000.00	0.00%
53030101 - Consultoría Asesoría E Investigación Espe	50,000.00	-	50,000.00	-	-	-	-	50,000.00	0.00%
530302 - CAPACITACIÓN CONGRESOS SEMINARIOS Y COI	80,020.00	-	80,020.00	-	1,700.00	-	-	78,320.00	0.00%
53030201 - Servicio De Capacitación	60,020.00	-	60,020.00	-	1,700.00	-	-	58,320.00	0.00%
53030202 - Congresos Seminarios Y Convenciones.	20,000.00	-	20,000.00	-	-	-	-	20,000.00	0.00%
5304 - INSTALACIONES MANTENIMIENTO Y REPARACIONES	725,300.00	-	725,300.00	-	8.55	22.80	5,791.75	719,499.70	0.80%
530401 - INSTALACIÓN, MANTENIMIENTO Y REPARACIONES	600,000.00	-	600,000.00	-	8.55	-	5,768.95	594,222.50	0.96%
53040102 - Mantenimiento De Edificios, Locales Y Re	600,000.00	-	600,000.00	-	8.55	-	5,768.95	594,222.50	0.96%
530402 - MANTENIMIENTO DE MOBILIARIO	125,300.00	-	125,300.00	-	-	22.80	22.80	125,277.20	0.02%
53040201 - Mantenimiento De Mobiliario	5,000.00	-	5,000.00	-	-	-	-	5,000.00	0.00%
53040202 - Mantenimiento De Maquinarias Y Equipo	100,000.00	-	100,000.00	-	-	-	-	100,000.00	0.00%
53040203 - Mantenimiento De Vehículos	15,000.00	-	15,000.00	-	-	-	-	15,000.00	0.00%
53040204 - Mantenimiento De Otros Bienes Muebles	5,300.00	-	5,300.00	-	-	22.80	22.80	5,277.20	0.43%
5305 - GASTOS EN INFORMÁTICA	130,000.00	-	130,000.00	-	2,597.29	-	-	127,402.71	0.00%
530501 - GASTOS EN INFORMÁTICA	10,000.00	-	10,000.00	-	-	-	-	10,000.00	0.00%
53050101 - Desarrollo De Sistemas Informáticos	10,000.00	-	10,000.00	-	-	-	-	10,000.00	0.00%
530502 - ARRENDAMIENTOS DE BIENES	60,000.00	-	60,000.00	-	-	-	-	60,000.00	0.00%
53050201 - Arrendamiento De Licencias Y Paquetes I	60,000.00	-	60,000.00	-	-	-	-	60,000.00	0.00%
530504 - MANTENIMIENTO DE SISTEMAS Y EQUIPOS INF	60,000.00	-	60,000.00	-	2,597.29	-	-	57,402.71	0.00%
53050401 - Mantenimiento De Sistemas Y Equipos In	60,000.00	-	60,000.00	-	2,597.29	-	-	57,402.71	0.00%
5306 - BIENES DE USO Y CONSUMO CORRIENTE	214,472.00	-	214,472.00	-	14,114.50	1,171.60	18,039.31	182,318.19	8.41%
530601 - COMBUSTIBLES Y LUBRICANTES	28,000.00	-	28,000.00	-	-	10.00	30.00	27,970.00	0.11%
53060101 - Combustibles Y Lubricantes	28,000.00	-	28,000.00	-	-	10.00	30.00	27,970.00	0.11%
530602 - BIENES DE USO Y CONSUMO CORRIENTE	27,368.00	-	27,368.00	-	906.78	599.96	6,413.95	20,047.27	23.44%
53060201 - Material De Imprenta, Fotografía, Reprod	4,004.00	-	4,004.00	-	-	-	-	4,004.00	0.00%
53060202 - Material De Construcción, Electricidad Y I	10,000.00	-	10,000.00	-	-	160.83	2,124.82	7,875.18	21.25%
53060203 - Materiales De Aseo Y Limpieza	13,364.00	-	13,364.00	-	906.78	439.13	4,289.13	8,168.09	32.09%
530603 - MATERIAL DE OFICINA E INFORMÁTICA	114,989.00	-	114,989.00	-	13,108.52	124.25	7,378.82	94,501.66	6.42%
53060301 - Material De Oficina E Informática	114,989.00	-	114,989.00	-	13,108.52	124.25	7,378.82	94,501.66	6.42%
530604 - MEDICINAS	44,115.00	-	44,115.00	-	99.20	437.39	4,216.54	39,799.26	9.56%
53060405 - Uniformes	23,646.00	-	23,646.00	-	-	-	338.00	23,308.00	1.43%
53060407 - Ropería Y Lencería	1,409.00	-	1,409.00	-	-	-	-	1,409.00	0.00%
53060409 - Repuestos Y Accesorios De Vehículos	10,000.00	-	10,000.00	-	-	-	10.00	9,990.00	0.10%
53060410 - Repuestos Y Accesorios De Maquinarias Y	1,000.00	-	1,000.00	-	-	-	-	1,000.00	0.00%
53060411 - Alimentos Y Bebidas	4,000.00	-	4,000.00	-	-	342.36	2,987.89	1,012.11	74.70%
53060412 - Muebles Y Enseres	3,060.00	-	3,060.00	-	99.20	-	-	2,960.80	0.00%
53060415 - Otros Gastos En Materiales Y Suministros	1,000.00	-	1,000.00	-	-	95.03	880.65	119.35	88.07%
5399 - ASIGNACIONES A DISTRIBUIR	2,558,931.00	(65,000.00)	2,493,931.00	-	-	-	-	2,493,931.00	0.00%
539901 - ASIGNACIONES A DISTRIBUIR PARA BIENES Y S	2,558,931.00	(65,000.00)	2,493,931.00	-	-	-	-	2,493,931.00	0.00%
53990101 - Asignaciones A Distribuir Para Bienes Y S	2,558,931.00	(65,000.00)	2,493,931.00	-	-	-	-	2,493,931.00	0.00%
57 - OTROS GASTOS CORRIENTES	318,723.00	-	318,723.00	-	54,717.44	32.85	90,698.13	173,307.43	28.46%
5701 - IMPUESTOS, TASAS Y CONTRIBUCIONES	5,000.00	-	5,000.00	-	-	-	288.20	4,711.80	5.76%
570101 - IMPUESTOS TASAS Y CONTRIBUCIONES	5,000.00	-	5,000.00	-	-	-	288.20	4,711.80	5.76%
57010101 - Impuestos Tasas Y Contribuciones	4,000.00	-	4,000.00	-	-	-	288.20	3,711.80	7.21%
57010102 - Costas Judiciales	1,000.00	-	1,000.00	-	-	-	-	1,000.00	0.00%
5702 - GASTOS SERVICIOS BANCARIOS	500.00	-	500.00	-	-	32.85	299.90	200.10	59.98%
570201 - GASTOS SERVICIOS BANCARIOS	500.00	-	500.00	-	-	32.85	299.90	200.10	59.98%

57020101 - Gastos Servicios Bancarios	500.00	-	500.00	-	-	32.85	299.90	200.10	59.98%
5703 - SEGUROS Y OTROS GASTOS	313,223.00	-	313,223.00	-	54,717.44	-	90,110.03	168,395.53	28.77%
570301 - SEGUROS Y OTROS GASTOS	313,223.00	-	313,223.00	-	54,717.44	-	90,110.03	168,395.53	28.77%
57030101 - Seguros	313,223.00	-	313,223.00	-	54,717.44	-	90,110.03	168,395.53	28.77%
58 - TRANSFERENCIAS Y DONACIONES CORRIENTES	2,397,745.00	-	2,397,745.00	-	-	154,384.22	1,702,214.46	695,530.54	70.99%
5801 - AL SECTOR PÚBLICO	2,397,745.00	-	2,397,745.00	-	-	154,384.22	1,702,214.46	695,530.54	70.99%
580102 - A ENTIDADES DESCENTRALIZADAS Y AUTÓNOM	2,001,600.00	-	2,001,600.00	-	-	149,705.84	1,321,785.26	679,814.74	66.04%
58010203 - Transf. Biess Gastos Operacionales	2,001,600.00	-	2,001,600.00	-	-	149,705.84	1,321,785.26	679,814.74	66.04%
580103 - CONTRIBUCIONES ENTIDADES DE CONTROL	396,145.00	-	396,145.00	-	-	4,678.38	380,429.20	15,715.80	96.03%
58010301 - Contribución Superintendencia. De Banc	339,553.00	-	339,553.00	-	-	-	335,260.46	4,292.54	98.74%
58010302 - Contribución Contraloría General Del Est	56,592.00	-	56,592.00	-	-	4,678.38	45,168.74	11,423.26	79.81%
7 - GASTOS DE INVERSIÓN	1,007,698.00	-	1,007,698.00	113,722.50	113,722.50	222,922.50	249,472.50	644,503.00	24.76%
71 - GASTOS EN PERSONAL	1,007,698.00	-	1,007,698.00	113,722.50	113,722.50	222,922.50	249,472.50	644,503.00	24.76%
7107 - INDEMNIZACIONES	1,007,698.00	-	1,007,698.00	113,722.50	113,722.50	222,922.50	249,472.50	644,503.00	24.76%
710706 - BENEFICIO POR JUBILACIÓN	557,698.00	-	557,698.00	113,722.50	113,722.50	222,922.50	230,445.00	213,530.50	41.32%
71070601 - Beneficio Por Jubilación	557,698.00	-	557,698.00	113,722.50	113,722.50	222,922.50	230,445.00	213,530.50	41.32%
710799 - OTRAS INDEMNIZACIONES LABORALES:	450,000.00	-	450,000.00	-	-	-	19,027.50	430,972.50	4.23%
71079901 - Otras Indemnizaciones Laborales:	450,000.00	-	450,000.00	-	-	-	19,027.50	430,972.50	4.23%
8 - GASTOS DE CAPITAL	217,545.00	-	217,545.00	-	53,563.81	-	26,180.00	137,801.19	12.03%
84 - BIENES DE LARGA DURACIÓN	217,545.00	-	217,545.00	-	53,563.81	-	26,180.00	137,801.19	12.03%
8402 - BIENES MUEBLES	9,645.00	-	9,645.00	-	-	-	-	9,645.00	0.00%
840201 - MUEBLES Y ENSERES	9,645.00	-	9,645.00	-	-	-	-	9,645.00	0.00%
84020101 - Muebles Y Enseres	9,645.00	-	9,645.00	-	-	-	-	9,645.00	0.00%
8403 - EQUIPOS	207,900.00	-	207,900.00	-	53,563.81	-	26,180.00	128,156.19	12.59%
840301 - EQUIPOS DE COMUNICACIÓN	60,300.00	-	60,300.00	-	-	-	-	60,300.00	0.00%
84030101 - Equipos De Comunicación	60,300.00	-	60,300.00	-	-	-	-	60,300.00	0.00%
840303 - EQUIPOS DE COMPUTACIÓN	147,400.00	-	147,400.00	-	53,563.81	-	26,180.00	67,656.19	17.76%
84030301 - Equipos, Sistemas Y Paquetes Informátc	147,400.00	-	147,400.00	-	53,563.81	-	26,180.00	67,656.19	17.76%
840304 - EQUIPO DE OFICINA	200.00	-	200.00	-	-	-	-	200.00	0.00%
84030401 - Equipo De Oficina	200.00	-	200.00	-	-	-	-	200.00	0.00%
204 - Administradora Pensiones	62,953,225.00	0.00	62,953,225.00	650,715.82	1,714,109.81	2,702,995.77	25,074,386.62	36,164,728.57	39.83%
5 - GASTOS CORRIENTES	59,102,220.00	(594,670.00)	58,507,550.00	62,536.22	1,121,243.55	2,403,449.56	24,210,057.48	33,176,248.97	41.38%
51 - GASTOS DE PERSONAL	6,115,309.00	662.00	6,115,971.00	-	38,024.07	407,950.81	4,199,577.61	1,878,369.32	68.67%
5101 - REMUNERACIONES BASICAS UNIFICADAS	6,106,351.00	662.00	6,107,013.00	-	38,024.07	407,950.81	4,199,577.61	1,869,411.32	68.77%
510101 - REMUNERACIÓN UNIFICADA	6,106,351.00	662.00	6,107,013.00	-	38,024.07	407,950.81	4,199,577.61	1,869,411.32	68.77%
51010101 - Remuneración Unificada	3,662,172.00	4,220.00	3,666,392.00	-	-	267,282.98	2,698,592.77	967,799.23	73.60%
51010102 - Salarios Unificados	244,385.00	-	244,385.00	-	-	15,764.00	147,596.76	96,788.24	60.40%
51010103 - Décimo Tercer Sueldo	325,566.00	(8,230.00)	317,336.00	-	-	9,168.91	65,232.14	252,103.86	20.56%
51010104 - Décimo Cuarto Sueldo	86,870.00	30.00	86,900.00	-	-	2,029.28	75,456.79	11,443.21	86.83%
51010106 - Fallecimiento Del Servidor	1,000.00	-	1,000.00	-	-	-	-	1,000.00	0.00%
51010107 - Subsidio Por Antigüedad	3,442.00	-	3,442.00	-	-	212.75	1,960.22	1,481.78	56.95%
51010108 - Subsidio Familiar	2,552.00	-	2,552.00	-	-	36.60	329.40	2,222.60	12.91%
51010110 - Encargos Y Subrogaciones	111,407.00	22,144.00	133,551.00	-	1,572.18	2,543.78	70,146.01	61,832.81	52.52%
51010111 - Licencia Remunerada	1,200.00	2,250.00	3,450.00	-	-	-	1,570.46	1,879.54	45.52%
51010112 - Aporte Patronal	435,736.00	425.00	436,161.00	-	-	32,741.88	322,738.21	113,422.79	74.00%
51010113 - Fondo De Reserva	324,731.00	-	324,731.00	-	-	20,732.76	179,849.91	144,881.09	55.38%
51010114 - Aporte lece	19,681.00	15.00	19,696.00	-	-	1,468.76	14,856.12	4,839.88	75.43%
51010115 - Jubilación Patronal	594,303.00	-	594,303.00	-	-	45,779.46	483,536.01	110,766.99	81.36%
51010116 - Horas Extras Y Suplementarias	108,301.00	(11.00)	108,290.00	-	-	5,513.31	64,178.79	44,111.21	59.27%
51010117 - Honorarios	2,000.00	-	2,000.00	-	-	-	-	2,000.00	0.00%
51010118 - Servicios Personales Por Contratos Y Reer	163,005.00	(4,704.00)	158,301.00	-	36,451.89	4,590.91	73,448.59	48,400.52	46.40%
51010127 - Pasantías	20,000.00	(16,000.00)	4,000.00	-	-	-	-	4,000.00	0.00%
51010128 - SETEC	-	523.00	523.00	-	-	85.43	85.43	437.57	16.33%
5199 - ASIGNACIONES A DISTRIBUIR	8,958.00	-	8,958.00	-	-	-	-	8,958.00	0.00%
519901 - ASIGNACIONES A DISTRIBUIR	8,958.00	-	8,958.00	-	-	-	-	8,958.00	0.00%
51990101 - Asignaciones A Distribuir	8,958.00	-	8,958.00	-	-	-	-	8,958.00	0.00%
53 - BIENES Y SERVICIOS DE CONSUMO	25,331,907.00	(612,332.00)	24,719,575.00	62,536.22	1,005,124.38	141,562.52	954,872.52	22,759,578.10	3.86%
5301 - SERVICIOS BASICOS	2,847,350.00	11,637.74	2,858,987.74	37,737.01	538,276.07	64,063.28	476,067.68	1,844,643.99	16.65%
530101 - SERVICIOS DE VIGILANCIA	781,176.00	61,096.67	842,272.67	-	327,125.75	47,703.28	265,474.14	249,672.78	31.52%
53010101 - Servicios De Vigilancia	781,176.00	61,096.67	842,272.67	-	327,125.75	47,703.28	265,474.14	249,672.78	31.52%
530102 - SERVICIOS GENERALES	140,768.00	16,070.07	156,838.07	-	15,266.13	9,191.57	57,759.41	83,812.53	36.83%
53010201 - Servicio De Aseo Y Limpieza	140,768.00	16,070.07	156,838.07	-	15,266.13	9,191.57	57,759.41	83,812.53	36.83%
530103 - GASTOS DE FUNCIONAMIENTO	1,319,676.00	(2,950.00)	1,316,726.00	-	128,122.79	-	81,075.29	1,107,527.92	6.16%
53010301 - Difusión Información, Publicación	1,293,330.00	120.00	1,293,450.00	-	125,630.43	-	73,398.45	1,094,421.12	5.67%
53010302 - Impresión, Reproducción Y Publicación	26,346.00	(3,070.00)	23,276.00	-	2,492.36	-	7,676.84	13,106.80	32.98%
530105 - SERVICIOS BASICOS	98,726.00	6,269.00	104,995.00	2,582.01	15,829.38	6,872.32	37,770.89	51,394.73	35.97%
53010501 - Agua Potable	29,105.00	587.00	29,692.00	500.00	8,279.95	1,288.39	13,207.07	8,204.98	44.48%
53010502 - Energía Eléctrica	34,720.00	2,692.00	37,412.00	420.15	3,969.91	4,932.29	16,407.70	17,034.39	43.86%

53010503 - Telecomunicaciones	34,901.00	2,990.00	37,891.00	1,661.86	3,579.52	651.64	8,156.12	26,155.36	21.53%
530106 - GASTOS DE FUNCIONAMIENTO Y ARRIENDOS	31,700.00	3,000.00	34,700.00	-	16,300.00	-	15,700.00	2,700.00	45.24%
53010602 - Arriendo De Edificios Locales Y Residenci	31,700.00	3,000.00	34,700.00	-	16,300.00	-	15,700.00	2,700.00	45.24%
530107 - GASTOS DE FUNCIONAMIENTO	475,304.00	(71,848.00)	403,456.00	35,155.00	35,632.02	296.11	18,287.95	349,536.03	4.53%
53010701 - Servicio De Correo	7,004.00	3,396.14	10,400.14	-	477.02	-	8,009.07	1,914.05	77.01%
53010706 - Fiscalización E Inspecciones Técnicas	100,000.00	32,413.86	132,413.86	34,850.00	34,850.00	-	1,000.00	96,563.86	0.76%
53010707 - Estudio Y Diseño De Proyectos	350,000.00	(106,148.00)	243,852.00	-	-	-	-	243,852.00	0.00%
53010708 - Otros Servicios Generales	18,300.00	(1,510.00)	16,790.00	305.00	305.00	296.11	9,278.88	7,206.12	55.26%
5302 - SERVICIOS GENERALES	217,190.00	(6,074.84)	211,115.16	4,684.04	10,057.14	8,645.19	86,815.61	114,242.41	41.12%
530201 - SERVICIO TRANSPORTE DE PERSONAL	44,650.00	5,644.16	50,294.16	4,684.04	9,988.10	933.85	19,416.13	20,889.93	38.61%
53020101 - Fletes Y Maniobras	12,600.00	(3,305.84)	9,294.16	-	-	-	4.50	9,289.66	0.05%
53020102 - Pasajes Al Interior	27,050.00	13,950.00	41,000.00	4,684.04	9,988.10	933.85	19,411.63	11,600.27	47.35%
53020103 - Pasajes Al Exterior	5,000.00	(5,000.00)	-	-	-	-	-	-	0.00%
530202 - VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR Y E	57,930.00	(6,299.00)	51,631.00	-	69.04	1,751.99	14,382.83	37,179.13	27.86%
53020201 - Viáticos Y Subsistencias En El Interior	54,930.00	(5,299.00)	49,631.00	-	69.04	1,751.99	14,382.83	35,179.13	28.98%
53020202 - Viáticos Y Subsistencias En El Exterior	3,000.00	(1,000.00)	2,000.00	-	-	-	-	2,000.00	0.00%
530203 - MUDANZAS E INSTALACIONES	8,792.00	(420.00)	8,372.00	-	-	-	-	8,372.00	0.00%
53020301 - Mudanzas E Instalaciones	8,792.00	(420.00)	8,372.00	-	-	-	-	8,372.00	0.00%
530204 - SERVICIOS GENERALES	105,818.00	(5,000.00)	100,818.00	-	-	5,959.35	53,016.65	47,801.35	52.59%
53020401 - Servicio Transporte De Personal	28,798.00	-	28,798.00	-	-	2,156.50	21,718.00	7,080.00	75.41%
53020402 - Movilizaciones	13,420.00	-	13,420.00	-	-	332.61	3,138.22	10,281.78	23.38%
53020403 - Servicio De Guardería	23,348.00	(5,000.00)	18,348.00	-	-	999.24	7,134.92	11,213.08	38.89%
53020404 - Alimentación Servidores Y Trabajadores	28,072.00	-	28,072.00	-	-	1,736.00	14,270.51	13,801.49	50.84%
53020405 - Comisariato	12,180.00	-	12,180.00	-	-	735.00	6,755.00	5,425.00	55.46%
5303 - CONTRATACIONES DE ESTUDIOS, INVESTIGACIÓN Y SI	575,800.00	104,288.00	680,088.00	-	108,983.50	1,092.50	107,972.50	463,132.00	15.88%
530301 - CONTRATACIÓN DE ESTUDIOS, INVESTIGACION	500,000.00	-	500,000.00	-	103,800.00	-	-	396,200.00	0.00%
53030101 - Consultoría Asesoría E Investigación Espe	500,000.00	-	500,000.00	-	103,800.00	-	-	396,200.00	0.00%
530302 - CAPACITACIÓN CONGRESOS SEMINARIOS Y COI	75,800.00	103,556.00	179,356.00	-	5,183.50	1,092.50	107,240.50	66,932.00	59.79%
53030201 - Servicio De Capacitación	18,800.00	103,648.00	122,448.00	-	5,183.50	1,092.50	107,240.50	10,024.00	87.58%
53030202 - Congresos Seminarios Y Convenciones.	57,000.00	(92.00)	56,908.00	-	-	-	-	56,908.00	0.00%
530303 - OTROS GSTOS	-	732.00	732.00	-	-	-	732.00	-	100.00%
53030302 - Honorarios Por Contratos Civiles De Servi	-	732.00	732.00	-	-	-	732.00	-	100.00%
5304 - INSTALACIONES MANTENIMIENTO Y REPARACIONES	1,420,811.00	(145,007.59)	1,275,803.41	9,500.00	285,028.47	52,096.25	194,215.35	796,559.59	15.22%
530401 - INSTALACIÓN, MANTENIMIENTO Y REPARACIONES	1,374,182.00	(129,807.59)	1,244,374.41	8,000.00	279,576.03	50,448.42	188,627.83	776,170.55	15.16%
53040101 - Mantenimiento De Terrenos	488,818.00	207,563.10	696,381.10	-	166,718.77	50,246.08	159,514.43	370,147.90	22.91%
53040102 - Mantenimiento De Edificios, Locales Y Re	885,364.00	(337,370.69)	547,993.31	8,000.00	112,857.26	202.34	29,113.40	406,022.65	5.31%
530402 - MANTENIMIENTO DE MOBILIARIO	46,629.00	(15,200.00)	31,429.00	1,500.00	5,452.44	1,647.83	5,587.52	20,389.04	17.78%
53040201 - Mantenimiento De Mobiliario	7,066.00	(4,500.00)	2,566.00	-	-	969.00	1,611.00	955.00	62.78%
53040202 - Mantenimiento De Maquinarias Y Equipo	30,063.00	(13,100.00)	16,963.00	-	802.67	-	675.40	15,484.93	3.98%
53040203 - Mantenimiento De Vehículos	9,200.00	2,400.00	11,600.00	1,500.00	4,649.77	678.83	3,301.12	3,649.11	28.46%
53040204 - Mantenimiento De Otros Bienes Muebles	300.00	-	300.00	-	-	-	300.00	-	0.00%
5305 - GASTOS EN INFORMÁTICA	32,444.00	600.00	33,044.00	-	2,083.81	165.30	5,601.33	25,358.86	16.95%
530502 - ARRENDAMIENTOS DE BIENES	1,800.00	-	1,800.00	-	-	-	-	1,800.00	0.00%
53050201 - Arrendamiento De Licencias Y Paquetes I	1,800.00	-	1,800.00	-	-	-	-	1,800.00	0.00%
530504 - MANTENIMIENTO DE SISTEMAS Y EQUIPOS INF	30,644.00	600.00	31,244.00	-	2,083.81	165.30	5,601.33	23,558.86	17.93%
53050401 - Mantenimiento De Sistemas Y Equipos In	30,644.00	600.00	31,244.00	-	2,083.81	165.30	5,601.33	23,558.86	17.93%
5306 - BIENES DE USO Y CONSUMO CORRIENTE	286,078.00	12,544.69	298,622.69	10,615.17	60,695.39	15,500.00	84,200.05	153,727.25	28.20%
530601 - COMBUSTIBLES Y LUBRICANTES	15,480.00	300.00	15,780.00	863.40	3,360.06	1,026.55	7,292.39	5,127.55	46.21%
53060101 - Combustibles Y Lubricantes	15,480.00	300.00	15,780.00	863.40	3,360.06	1,026.55	7,292.39	5,127.55	46.21%
530602 - BIENES DE USO Y CONSUMO CORRIENTE	22,392.00	5,813.69	28,205.69	-	3,128.36	6,095.29	16,563.83	8,513.50	58.73%
53060201 - Material De Imprenta, Fotografía, Reprod	3,524.00	(144.42)	3,379.58	-	492.50	-	2,365.00	522.08	69.98%
53060202 - Material De Construcción, Electricidad Y I	4,725.00	8,319.00	13,044.00	-	-	5,984.61	9,031.23	4,012.77	69.24%
53060203 - Materiales De Aseo Y Limpieza	14,143.00	(2,360.89)	11,782.11	-	2,635.86	110.68	5,167.60	3,978.65	43.86%
530603 - MATERIAL DE OFICINA E INFORMÁTICA	160,544.00	(3,919.00)	156,625.00	52.68	38,879.05	5,400.32	49,774.35	67,971.60	31.78%
53060301 - Material De Oficina E Informática	160,544.00	(3,919.00)	156,625.00	52.68	38,879.05	5,400.32	49,774.35	67,971.60	31.78%
530604 - MEDICINAS	87,662.00	10,350.00	98,012.00	9,699.09	15,327.92	2,977.84	10,569.48	72,114.60	10.78%
53060405 - Uniformes	59,054.00	-	59,054.00	-	-	-	845.00	58,209.00	1.43%
53060408 - Herramientas	100.00	-	100.00	-	-	-	-	100.00	0.00%
53060409 - Repuestos Y Accesorios De Vehículos	15,715.00	10,650.00	26,365.00	9,699.09	14,299.05	2,568.36	6,502.11	5,563.84	24.66%
53060410 - Repuestos Y Accesorios De Maquinarias Y	3,870.00	-	3,870.00	-	773.01	233.12	1,279.32	1,817.67	33.06%
53060411 - Alimentos Y Bebidas	4,600.00	-	4,600.00	-	-	176.36	1,769.04	2,830.96	38.46%
53060412 - Muebles Y Enseres	2,843.00	(100.00)	2,743.00	-	117.30	-	-	2,625.70	0.00%
53060414 - Equipos De Oficina	230.00	-	230.00	-	-	-	-	230.00	0.00%
53060415 - Otros Gastos En Materiales Y Suministros	1,250.00	(200.00)	1,050.00	-	138.56	-	174.01	737.43	16.57%
5399 - ASIGNACIONES A DISTRIBUIR	19,952,234.00	(590,320.00)	19,361,914.00	-	-	-	-	19,361,914.00	0.00%
539901 - ASIGNACIONES A DISTRIBUIR PARA BIENES Y S	19,952,234.00	(590,320.00)	19,361,914.00	-	-	-	-	19,361,914.00	0.00%
53990101 - Asignaciones A Distribuir Para Bienes Y S	19,952,234.00	(590,320.00)	19,361,914.00	-	-	-	-	19,361,914.00	0.00%
57 - OTROS GASTOS CORRIENTES	1,258,091.00	17,000.00	1,275,091.00	-	78,095.10	58,258.47	848,003.46	348,992.44	66.51%

5701 - IMPUESTOS, TASAS Y CONTRIBUCIONES	475,384.00	17,490.00	492,874.00	-	1,691.87	6,754.99	245,856.69	245,325.44	49.88%
570101 - IMPUESTOS TASAS Y CONTRIBUCIONES	475,384.00	17,490.00	492,874.00	-	1,691.87	6,754.99	245,856.69	245,325.44	49.88%
57010101 - Impuestos Tasas Y Contribuciones	408,550.00	17,490.00	426,040.00	-	1,579.07	6,754.99	242,211.45	182,249.48	56.85%
57010102 - Costas Judiciales	57,092.00	-	57,092.00	-	112.80	-	303.20	56,676.00	0.53%
57010103 - Otros Gastos	9,742.00	-	9,742.00	-	-	-	3,342.04	6,399.96	34.31%
5702 - GASTOS SERVICIOS BANCARIOS	540,200.00	-	540,200.00	-	335.00	51,503.48	476,875.73	62,989.27	88.28%
570201 - GASTOS SERVICIOS BANCARIOS	540,200.00	-	540,200.00	-	335.00	51,503.48	476,875.73	62,989.27	88.28%
57020101 - Gastos Servicios Bancarios	540,200.00	-	540,200.00	-	335.00	51,503.48	476,875.73	62,989.27	88.28%
5703 - SEGUROS Y OTROS GASTOS	242,507.00	(490.00)	242,017.00	-	76,068.23	-	125,271.04	40,677.73	51.76%
570301 - SEGUROS Y OTROS GASTOS	242,507.00	(490.00)	242,017.00	-	76,068.23	-	125,271.04	40,677.73	51.76%
57030101 - Seguros	242,507.00	(490.00)	242,017.00	-	76,068.23	-	125,271.04	40,677.73	51.76%
58 - TRANSFERENCIAS Y DONACIONES CORRIENTES	26,396,913.00	-	26,396,913.00	-	-	1,795,677.76	18,207,603.89	8,189,309.11	68.98%
5801 - AL SECTOR PÚBLICO	26,396,913.00	-	26,396,913.00	-	-	1,795,677.76	18,207,603.89	8,189,309.11	68.98%
580102 - A ENTIDADES DESCENTRALIZADAS Y AUTÓNOM	23,568,000.00	-	23,568,000.00	-	-	1,762,364.45	15,560,296.99	8,007,703.01	66.02%
58010203 - Transf. Biess Gastos Operacionales	23,568,000.00	-	23,568,000.00	-	-	1,762,364.45	15,560,296.99	8,007,703.01	66.02%
580103 - CONTRIBUCIONES ENTIDADES DE CONTROL	2,818,913.00	-	2,818,913.00	-	-	33,313.31	2,647,306.90	171,606.10	93.91%
58010301 - Contribución Superintendencia. De Banc	2,416,211.00	-	2,416,211.00	-	-	-	2,316,013.14	100,197.86	95.85%
58010302 - Contribución Contraloría General Del Est	402,702.00	-	402,702.00	-	-	33,313.31	331,293.76	71,408.24	82.27%
580104 - TRANSFERENCIAS POR CONVENIOS INSTANTÁ	10,000.00	-	10,000.00	-	-	-	-	10,000.00	0.00%
58010402 - Convenios Internacionales	10,000.00	-	10,000.00	-	-	-	-	10,000.00	0.00%
7 - GASTOS DE INVERSIÓN	1,020,080.00	590,320.00	1,610,400.00	584,690.00	584,690.00	295,966.21	817,278.19	208,431.81	50.75%
71 - GASTOS EN PERSONAL	1,020,080.00	590,320.00	1,610,400.00	584,690.00	584,690.00	295,966.21	817,278.19	208,431.81	50.75%
7107 - INDEMNIZACIONES	1,020,080.00	590,320.00	1,610,400.00	584,690.00	584,690.00	295,966.21	817,278.19	208,431.81	50.75%
710706 - BENEFICIO POR JUBILACIÓN	420,080.00	716,133.02	1,136,213.02	584,690.00	584,690.00	256,147.62	551,000.12	522.90	48.49%
71070601 - Beneficio Por Jubilación	420,080.00	716,133.02	1,136,213.02	584,690.00	584,690.00	256,147.62	551,000.12	522.90	48.49%
710799 - OTRAS INDEMNIZACIONES LABORALES:	600,000.00	(125,813.02)	474,186.98	-	-	39,818.59	266,278.07	207,908.91	56.15%
71079901 - Otras Indemnizaciones Laborales:	600,000.00	(125,813.02)	474,186.98	-	-	39,818.59	266,278.07	207,908.91	56.15%
8 - GASTOS DE CAPITAL	2,830,925.00	4,350.00	2,835,275.00	3,489.60	8,176.26	3,580.00	47,050.95	2,780,047.79	1.66%
84 - BIENES DE LARGA DURACIÓN	2,830,925.00	4,350.00	2,835,275.00	3,489.60	8,176.26	3,580.00	47,050.95	2,780,047.79	1.66%
8402 - BIENES MUEBLES	33,176.00	19,302.00	52,478.00	-	4,686.66	1,500.00	25,590.85	22,200.49	48.76%
840201 - MUEBLES Y ENSERES	33,176.00	19,302.00	52,478.00	-	4,686.66	1,500.00	25,590.85	22,200.49	48.76%
84020101 - Muebles Y Enseres	33,176.00	19,302.00	52,478.00	-	4,686.66	1,500.00	25,590.85	22,200.49	48.76%
8403 - EQUIPOS	2,797,749.00	(14,952.00)	2,782,797.00	3,489.60	3,489.60	2,080.00	21,460.10	2,757,847.30	0.77%
840301 - EQUIPOS DE COMUNICACIÓN	15,132.00	(1,452.00)	13,680.00	-	-	-	-	13,680.00	0.00%
84030101 - Equipos De Comunicación	15,132.00	(1,452.00)	13,680.00	-	-	-	-	13,680.00	0.00%
840302 - EQUIPOS ESPECIALIZADOS	15,000.00	(9,500.00)	5,500.00	-	-	-	4,495.00	1,005.00	81.73%
84030203 - Maquinarias	15,000.00	(9,500.00)	5,500.00	-	-	-	4,495.00	1,005.00	81.73%
840303 - EQUIPOS DE COMPUTACIÓN	2,759,817.00	(4,000.00)	2,755,817.00	3,489.60	3,489.60	2,080.00	16,965.10	2,735,362.30	0.62%
84030301 - Equipos, Sistemas Y Paquetes Informátc	2,759,817.00	(4,000.00)	2,755,817.00	3,489.60	3,489.60	2,080.00	16,965.10	2,735,362.30	0.62%
840304 - EQUIPO DE OFICINA	7,800.00	-	7,800.00	-	-	-	-	7,800.00	0.00%
84030401 - Equipo De Oficina	7,800.00	-	7,800.00	-	-	-	-	7,800.00	0.00%
205 - Administradora RT	5,720,558.00	-	5,720,558.00	112,570.02	878,204.51	278,419.13	2,442,717.65	2,399,635.84	42.70%
5 - GASTOS CORRIENTES	5,350,698.00	(9,440.00)	5,341,258.00	912.52	766,547.01	230,776.63	2,351,120.15	2,223,590.84	44.02%
51 - GASTOS DE PERSONAL	1,243,708.00	(9,440.00)	1,234,268.00	-	42,975.81	56,481.21	625,359.55	565,932.64	50.67%
5101 - REMUNERACIONES BASICAS UNIFICADAS	1,157,315.00	12,100.00	1,169,415.00	-	42,975.81	56,481.21	625,359.55	501,079.64	53.48%
510101 - REMUNERACIÓN UNIFICADA	1,157,315.00	12,100.00	1,169,415.00	-	42,975.81	56,481.21	625,359.55	501,079.64	53.48%
51010101 - Remuneración Unificada	623,340.00	-	623,340.00	-	-	36,631.27	407,991.57	215,348.43	65.45%
51010102 - Salarios Unificados	20,176.00	-	20,176.00	-	-	561.00	5,610.00	14,566.00	27.81%
51010103 - Décimo Tercer Sueldo	53,628.00	-	53,628.00	-	-	935.67	14,032.26	39,595.74	26.17%
51010104 - Décimo Cuarto Sueldo	11,315.00	-	11,315.00	-	-	183.00	8,019.17	3,295.83	70.87%
51010107 - Subsidio Por Antigüedad	307.00	-	307.00	-	-	7.01	58.90	248.10	19.19%
51010108 - Subsidio Familiar	264.00	-	264.00	-	-	3.66	36.60	227.40	13.86%
51010110 - Encargos Y Subrogaciones	20,000.00	12,000.00	32,000.00	-	-	3,218.00	24,710.33	7,289.67	77.22%
51010112 - Aporte Patronal	71,769.00	-	71,769.00	-	-	4,505.75	47,600.79	24,168.21	66.33%
51010113 - Fondo De Reserva	53,559.00	-	53,559.00	-	-	2,886.17	22,892.36	30,666.64	42.74%
51010114 - Aporte Iece	3,234.00	-	3,234.00	-	-	202.08	2,150.04	1,083.96	66.48%
51010115 - Jubilación Patronal	64,002.00	-	64,002.00	-	-	4,011.84	42,494.96	21,507.04	66.40%
51010116 - Horas Extras Y Suplementarias	12,000.00	-	12,000.00	-	-	588.62	9,184.99	2,815.01	76.54%
51010118 - Servicios Personales Por Contratos Y Reer	177,024.00	-	177,024.00	-	36,446.37	2,744.33	40,574.77	100,002.86	22.92%
51010127 - Pasantías	46,697.00	-	46,697.00	-	6,529.44	-	-	40,167.56	0.00%
51010128 - SETEC	-	100.00	100.00	-	-	2.81	2.81	97.19	2.81%
5199 - ASIGNACIONES A DISTRIBUIR	86,393.00	(21,540.00)	64,853.00	-	-	-	-	64,853.00	0.00%
519901 - ASIGNACIONES A DISTRIBUIR	86,393.00	(21,540.00)	64,853.00	-	-	-	-	64,853.00	0.00%
51990101 - Asignaciones A Distribuir	86,393.00	(21,540.00)	64,853.00	-	-	-	-	64,853.00	0.00%
53 - BIENES Y SERVICIOS DE CONSUMO	1,667,404.00	-	1,667,404.00	912.52	715,287.30	13,103.04	117,015.21	835,101.49	7.02%
5301 - SERVICIOS BASICOS	1,222,150.00	5,000.00	1,227,150.00	-	703,618.72	10,717.24	103,379.42	420,151.86	8.42%
530103 - GASTOS DE FUNCIONAMIENTO	1,067,650.00	-	1,067,650.00	-	650,000.00	-	13.68	417,636.32	0.00%
53010301 - Difusión Información, Publicación	1,023,000.00	-	1,023,000.00	-	650,000.00	-	-	373,000.00	0.00%

53010302 - Impresión, Reproducción Y Publicación	44,650.00	-	44,650.00	-	-	-	13.68	44,636.32	0.03%
530105 - SERVICIOS BASICOS	153,000.00	-	153,000.00	-	52,945.73	10,717.24	100,045.33	8.94	65.39%
53010501 - Agua Potable	15,000.00	-	15,000.00	-	5,371.28	1,020.89	9,628.72	-	64.19%
53010502 - Energía Eléctrica	120,000.00	-	120,000.00	-	36,023.83	9,051.47	83,973.04	3.13	69.98%
53010503 - Telecomunicaciones	18,000.00	-	18,000.00	-	11,550.62	644.88	6,443.57	5.81	35.80%
530107 - GASTOS DE FUNCIONAMIENTO	1,500.00	5,000.00	6,500.00	-	672.99	-	3,320.41	2,506.60	51.08%
53010701 - Servicio De Correo	-	5,000.00	5,000.00	-	672.99	-	3,316.70	1,010.31	66.33%
53010708 - Otros Servicios Generales	1,500.00	-	1,500.00	-	-	-	3.71	1,496.29	0.25%
5302 - SERVICIOS GENERALES	46,834.00	(5,000.00)	41,834.00	912.52	10,818.58	1,640.71	9,963.12	21,052.30	23.82%
530201 - SERVICIO TRANSPORTE DE PERSONAL	15,000.00	-	15,000.00	912.52	10,818.58	551.47	2,197.63	1,983.79	14.65%
53020102 - Pasajes Al Interior	15,000.00	-	15,000.00	912.52	10,818.58	551.47	2,197.63	1,983.79	14.65%
530202 - VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR Y E	20,000.00	(5,000.00)	15,000.00	-	-	385.04	951.54	14,048.46	6.34%
53020201 - Viáticos Y Subsistencias En El Interior	20,000.00	(5,000.00)	15,000.00	-	-	385.04	951.54	14,048.46	6.34%
530204 - SERVICIOS GENERALES	11,834.00	-	11,834.00	-	-	704.20	6,813.95	5,020.05	57.58%
53020401 - Servicio Transporte De Personal	3,751.00	-	3,751.00	-	-	239.50	2,435.50	1,315.50	64.93%
53020402 - Movilizaciones	671.00	-	671.00	-	-	45.70	448.45	222.55	66.83%
53020403 - Servicio De Guardería	3,248.00	-	3,248.00	-	-	296.00	2,812.00	436.00	86.58%
53020404 - Alimentación Servidores Y Trabajadores	2,904.00	-	2,904.00	-	-	88.00	768.00	2,136.00	26.45%
53020405 - Comisariato	1,260.00	-	1,260.00	-	-	35.00	350.00	910.00	27.78%
5303 - CONTRATACIONES DE ESTUDIO, INVESTIGACIÓN Y SI	351,155.00	-	351,155.00	-	850.00	-	-	350,305.00	0.00%
530301 - CONTRATACIÓN DE ESTUDIOS, INVESTIGACION	30,000.00	-	30,000.00	-	-	-	-	30,000.00	0.00%
53030101 - Consultoría Asesoría E Investigación Espe	30,000.00	-	30,000.00	-	-	-	-	30,000.00	0.00%
530302 - CAPACITACIÓN CONGRESOS SEMINARIOS Y COI	291,155.00	-	291,155.00	-	850.00	-	-	290,305.00	0.00%
53030201 - Servicio De Capacitación	30,000.00	-	30,000.00	-	850.00	-	-	29,150.00	0.00%
53030202 - Congresos Seminarios Y Convenciones.	261,155.00	-	261,155.00	-	-	-	-	261,155.00	0.00%
530303 - OTROS GSTOS	30,000.00	-	30,000.00	-	-	-	-	30,000.00	0.00%
53030302 - Honorarios Por Contratos Civiles De Servi	30,000.00	-	30,000.00	-	-	-	-	30,000.00	0.00%
5304 - INSTALACIONES MANTENIMIENTO Y REPARACIONES	8,580.00	-	8,580.00	-	-	555.00	555.00	8,025.00	6.47%
530401 - INSTALACIÓN, MANTENIMIENTO Y REPARACIOI	5,000.00	-	5,000.00	-	-	-	-	5,000.00	0.00%
53040102 - Mantenimiento De Edificios, Locales Y Re	5,000.00	-	5,000.00	-	-	-	-	5,000.00	0.00%
530402 - MANTENIMIENTO DE MOBILIARIO	3,580.00	-	3,580.00	-	-	555.00	555.00	3,025.00	15.50%
53040201 - Mantenimiento De Mobiliario	1,280.00	-	1,280.00	-	-	-	-	1,280.00	0.00%
53040202 - Mantenimiento De Maquinarias Y Equipo	2,300.00	-	2,300.00	-	-	555.00	555.00	1,745.00	24.13%
5305 - GASTOS EN INFORMATICA	5,400.00	-	5,400.00	-	-	-	-	5,400.00	0.00%
530502 - ARRENDAMIENTOS DE BIENES	2,400.00	-	2,400.00	-	-	-	-	2,400.00	0.00%
53050201 - Arrendamiento De Licencias Y Paquetes Ii	2,400.00	-	2,400.00	-	-	-	-	2,400.00	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	33,285.00	-	33,285.00	-	-	190.09	3,117.67	30,167.33	9.37%
530601 - COMBUSTIBLES Y LUBRICANTES	1,000.00	-	1,000.00	-	-	-	-	1,000.00	0.00%
53060101 - Combustibles Y Lubricantes	1,000.00	-	1,000.00	-	-	-	-	1,000.00	0.00%
530602 - BIENES DE USO Y CONSUMO CORRIENTE	12,861.00	-	12,861.00	-	-	125.23	2,133.70	10,727.30	16.59%
53060201 - Material De Imprenta, Fotografía, Reprod	6,920.00	-	6,920.00	-	-	-	-	6,920.00	0.00%
53060202 - Material De Construcción, Electricidad Y I	3,941.00	-	3,941.00	-	-	125.23	2,133.70	1,807.30	54.14%
53060203 - Materiales De Aseo Y Limpieza	2,000.00	-	2,000.00	-	-	-	-	2,000.00	0.00%
530603 - MATERIAL DE OFICINA E INFORMÁTICA	8,001.00	-	8,001.00	-	-	-	234.70	7,766.30	2.93%
53060301 - Material De Oficina E Informática	8,001.00	-	8,001.00	-	-	-	234.70	7,766.30	2.93%
530604 - MEDICINAS	11,423.00	-	11,423.00	-	-	64.86	749.27	10,673.73	6.56%
53060405 - Uniformes	8,123.00	-	8,123.00	-	-	-	-	8,123.00	0.00%
53060410 - Repuestos Y Accesorios De Maquinarias Y	2,000.00	-	2,000.00	-	-	-	-	2,000.00	0.00%
53060411 - Alimentos Y Bebidas	1,000.00	-	1,000.00	-	-	64.86	657.70	342.30	65.77%
53060415 - Otros Gastos En Materiales Y Suministros	300.00	-	300.00	-	-	-	91.57	208.43	30.52%
57 - OTROS GASTOS CORRIENTES	27,811.00	-	27,811.00	-	8,283.90	10.85	14,265.01	5,262.09	51.29%
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	-	-	10.85	105.10	394.90	21.02%
570201 - GASTOS SERVICIOS BANCARIOS	500.00	-	500.00	-	-	10.85	105.10	394.90	21.02%
57020101 - Gastos Servicios Bancarios	500.00	-	500.00	-	-	10.85	105.10	394.90	21.02%
5703 - SEGUROS Y OTROS GASTOS	26,311.00	-	26,311.00	-	8,283.90	-	14,159.91	3,867.19	53.82%
570301 - SEGUROS Y OTROS GASTOS	26,311.00	-	26,311.00	-	8,283.90	-	14,159.91	3,867.19	53.82%
57030101 - Seguros	26,311.00	-	26,311.00	-	8,283.90	-	14,159.91	3,867.19	53.82%
58 - TRANSFERENCIAS Y DONACIONES CORRIENTES	2,411,775.00	-	2,411,775.00	-	-	161,181.53	1,594,480.38	817,294.62	66.11%
5801 - AL SECTOR PÚBLICO	2,411,775.00	-	2,411,775.00	-	-	161,181.53	1,594,480.38	817,294.62	66.11%
580102 - A ENTIDADES DESCENTRALIZADAS Y AUTÓNOM	2,121,600.00	-	2,121,600.00	-	-	158,681.01	1,401,028.98	720,571.02	66.04%
58010203 - Transf. Biess Gastos Operacionales	2,121,600.00	-	2,121,600.00	-	-	158,681.01	1,401,028.98	720,571.02	66.04%
580103 - CONTRIBUCIONES ENTIDADES DE CONTROL	290,175.00	-	290,175.00	-	-	2,500.52	193,451.40	96,723.60	66.67%
58010301 - Contribución Superintendencia. De Bancr	260,000.00	-	260,000.00	-	-	-	168,465.21	91,534.79	64.79%

58010302 - Contribución Contraloría General Del Est:	30,175.00	-	30,175.00	-	-	2,500.52	24,986.19	5,188.81	82.80%
7 - GASTOS DE INVERSIÓN	369,860.00	9,440.00	379,300.00	111,657.50	111,657.50	47,642.50	91,597.50	176,045.00	24.15%
71 - GASTOS EN PERSONAL	369,860.00	9,440.00	379,300.00	111,657.50	111,657.50	47,642.50	91,597.50	176,045.00	24.15%
7107 - INDEMNIZACIONES	369,860.00	9,440.00	379,300.00	111,657.50	111,657.50	47,642.50	91,597.50	176,045.00	24.15%
710706 - BENEFICIO POR JUBILACIÓN	149,860.00	9,440.00	159,300.00	111,657.50	111,657.50	47,642.50	47,642.50	-	29.91%
71070601 - Beneficio Por Jubilación	149,860.00	9,440.00	159,300.00	111,657.50	111,657.50	47,642.50	47,642.50	-	29.91%
710799 - OTRAS INDEMNIZACIONES LABORALES:	220,000.00	-	220,000.00	-	-	-	43,955.00	176,045.00	19.98%
71079901 - Otras Indemnizaciones Laborales:	220,000.00	-	220,000.00	-	-	-	43,955.00	176,045.00	19.98%
211 - Fondo de Invalidez, Vejez y Muerte	4,195,663,409.00	-	4,195,663,409.00	-	-	324,921,486.75	2,986,476,676.92	1,209,186,732.08	71.18%
5 - GASTOS CORRIENTES	4,195,663,409.00	-	4,195,663,409.00	-	-	324,921,486.75	2,986,476,676.92	1,209,186,732.08	71.18%
52 - PRESTACIONES DE LA SEGURIDAD SOCIAL	4,195,663,409.00	-	4,195,663,409.00	-	-	324,921,486.75	2,986,476,676.92	1,209,186,732.08	71.18%
5201 - EGRESOS PRESTACIONALES DEL IEES	3,421,531,953.00	-	3,421,531,953.00	-	-	260,866,957.96	2,597,790,904.28	823,741,048.72	75.92%
520101 - PENSIONES INVALIDEZ	169,387,312.00	-	169,387,312.00	-	-	13,887,231.80	129,283,336.13	40,103,975.87	76.32%
52010101 - Pensiones Invalidez	168,748,726.00	(300,000.00)	168,448,726.00	-	-	13,801,443.96	128,501,422.01	39,947,303.99	76.29%
52010102 - Subsidio Transitorio Por Incapacidad	638,586.00	300,000.00	938,586.00	-	-	85,787.84	781,914.12	156,671.88	83.31%
520102 - PENSIONES DE VEJEZ	2,847,543,165.00	-	2,847,543,165.00	-	-	217,336,376.57	2,171,942,253.53	675,600,911.47	76.27%
52010201 - Pensiones De Vejez	2,345,832,662.00	(500,000.00)	2,345,332,662.00	-	-	199,309,331.36	1,894,353,800.66	450,978,861.34	80.77%
52010202 - Décima Tercera Pensión	241,733,326.00	-	241,733,326.00	-	-	6,020,154.41	57,657,501.91	184,075,824.09	23.85%
52010203 - Décima Cuarta Pensión	158,447,230.00	-	158,447,230.00	-	-	4,269,220.79	143,571,040.84	14,876,189.16	90.61%
52010204 - Incremento Ley 2004-39	40,060,144.00	-	40,060,144.00	-	-	3,126,075.36	31,917,433.40	8,142,710.60	79.67%
52010205 - Pensiones Estado Magisterio Fiscal	55,115,684.00	-	55,115,684.00	-	-	3,804,652.85	37,766,322.16	17,349,361.84	68.52%
52010207 - Pens. Vejez Ley De Discapacidad	5,285,399.00	500,000.00	5,785,399.00	-	-	716,173.80	5,770,718.56	14,680.44	99.75%
52010208 - Pens.Héroes Y Heroínas	1,068,720.00	-	1,068,720.00	-	-	90,768.00	905,436.00	163,284.00	84.72%
520104 - GASTOS PRESTACIONALES MONTEPIO	386,218,520.00	-	386,218,520.00	-	-	28,071,425.35	280,621,503.11	105,597,016.89	72.66%
52010401 - Pensiones De Montepio	386,118,520.00	-	386,118,520.00	-	-	28,071,425.35	280,621,503.11	105,497,016.89	72.68%
52010402 - Anualidades Por Matrimonio	100,000.00	-	100,000.00	-	-	-	-	100,000.00	0.00%
520106 - AUXILO PARA FUNERALES	18,382,956.00	-	18,382,956.00	-	-	1,571,924.24	15,943,811.51	2,439,144.49	86.73%
52010601 - Auxilio De Funerales	18,382,956.00	-	18,382,956.00	-	-	1,571,924.24	15,943,811.51	2,439,144.49	86.73%
5204 - OTROS GASTOS EN AFILADOS Y JUBILADOS	500,000.00	-	500,000.00	-	-	4,054.16	405,357.67	94,642.33	81.07%
520401 - OTROS GASTOS EN AFILADOS Y JUBILADOS	500,000.00	-	500,000.00	-	-	4,054.16	405,357.67	94,642.33	81.07%
52040101 - Devolución De Aportes Por No Causar Mc	400,000.00	-	400,000.00	-	-	3,811.03	361,108.84	38,891.16	90.28%
52040103 - Otros Gastos En Afiliados Y Jubilados	100,000.00	-	100,000.00	-	-	243.13	44,248.83	55,751.17	44.25%
5258 - TRANSFERENCIAS Y DONACIONES CORRIENTES	-	-	-	-	-	-	-	-	0.00%
525803 - GASTO CONTRIBUCIÓN PARA ADMINISTRADOR	-	-	-	-	-	-	-	-	0.00%
52580301 - Gasto Contribución Para Administradora	-	-	-	-	-	-	-	-	0.00%
5287 - INVERSIONES TEMPORALES EN TITULOS VALORES	773,631,456.00	-	773,631,456.00	-	-	64,050,474.63	388,280,414.97	385,351,041.03	50.19%
528701 - INVERSIONES TEMPORALES EN TÍTULOS Y VALC	773,631,456.00	-	773,631,456.00	-	-	64,050,474.63	388,280,414.97	385,351,041.03	50.19%
52870101 - Inversiones Privativas Biess	773,631,456.00	-	773,631,456.00	-	-	64,050,474.63	388,280,414.97	385,351,041.03	50.19%
212 - Fondo del Seguro Adicional Contratado	18,055,796.00	-	18,055,796.00	-	-	1,249,432.54	13,468,143.25	4,587,652.75	74.59%
5 - GASTOS CORRIENTES	18,055,796.00	-	18,055,796.00	-	-	1,249,432.54	13,468,143.25	4,587,652.75	74.59%
52 - PRESTACIONES DE LA SEGURIDAD SOCIAL	18,055,796.00	-	18,055,796.00	-	-	1,249,432.54	13,468,143.25	4,587,652.75	74.59%
5201 - EGRESOS PRESTACIONALES DEL IEES	9,610,970.00	-	9,610,970.00	-	-	614,416.57	6,674,935.38	2,936,034.62	69.45%
520105 - PRESTACIONES PARA FERROCALES Y GRAFICOS	9,610,970.00	-	9,610,970.00	-	-	614,416.57	6,674,935.38	2,936,034.62	69.45%
52010501 - Ferrocarriles Invalidez Y Vejez	4,156,528.00	-	4,156,528.00	-	-	293,382.51	3,025,859.84	1,130,668.16	72.80%
52010502 - Ferrocarriles Montepio	3,703,532.00	(1,500.00)	3,702,032.00	-	-	265,893.53	2,709,227.05	992,804.95	73.18%
52010503 - Ferrocarriles 10ma. 3era. Pensión	655,005.00	(6,200.00)	648,805.00	-	-	13,503.45	139,852.99	508,952.01	21.56%
52010504 - Ferrocarriles 10ma. 4ta. Pensión	731,815.00	-	731,815.00	-	-	13,054.00	512,120.56	219,694.44	69.98%
52010505 - Ferrocarriles Ley 2004-39	311,193.00	-	311,193.00	-	-	22,326.83	229,064.30	82,128.70	73.61%
52010510 - Gráficos Invalidez Y Vejez	47,952.00	7,500.00	55,452.00	-	-	5,794.12	54,853.24	598.76	98.92%
52010511 - Gráficos Montepio	876.00	200.00	1,076.00	-	-	57.89	914.92	161.08	85.03%
52010512 - Gráficos Décima Tercera Pensión	4,069.00	-	4,069.00	-	-	404.24	3,042.48	1,026.52	74.77%
5258 - TRANSFERENCIAS Y DONACIONES CORRIENTES	-	-	-	-	-	-	-	-	0.00%
525803 - GASTO CONTRIBUCIÓN PARA ADMINISTRADOR	-	-	-	-	-	-	-	-	0.00%
52580301 - Gasto Contribución Para Administradora	-	-	-	-	-	-	-	-	0.00%
5287 - INVERSIONES TEMPORALES EN TITULOS VALORES	8,444,826.00	-	8,444,826.00	-	-	635,015.97	6,793,207.87	1,651,618.13	80.44%
528701 - INVERSIONES TEMPORALES EN TÍTULOS Y VALC	8,444,826.00	-	8,444,826.00	-	-	635,015.97	6,793,207.87	1,651,618.13	80.44%
52870101 - Inversiones Privativas Biess	8,444,826.00	-	8,444,826.00	-	-	635,015.97	6,793,207.87	1,651,618.13	80.44%
213 - Fondo del Seguro de Riesgos del Trabajo	143,013,946.00	0.00	143,013,946.00	259,708.52	605,142.35	7,531,097.57	95,536,634.87	46,872,168.78	66.80%
5 - GASTOS CORRIENTES	143,013,946.00	0.00	143,013,946.00	259,708.52	605,142.35	7,531,097.57	95,536,634.87	46,872,168.78	66.80%
52 - PRESTACIONES DE LA SEGURIDAD SOCIAL	143,013,946.00	0.00	143,013,946.00	259,708.52	605,142.35	7,531,097.57	95,536,634.87	46,872,168.78	66.80%
5201 - EGRESOS PRESTACIONALES DEL IEES	72,852,746.00	-	72,852,746.00	-	-	4,698,434.50	50,396,269.54	22,456,476.46	69.18%
520103 - PENSIONES RIESGOS DEL TRABAJO	48,356,766.00	-	48,356,766.00	-	-	2,919,385.10	32,356,823.51	15,999,942.49	66.91%
52010301 - Incapacidad Parcial	16,472,875.00	-	16,472,875.00	-	-	1,206,730.87	12,012,021.34	4,460,853.66	72.92%
52010302 - Incapacidad Temporal	1,393,019.00	-	1,393,019.00	-	-	62,682.40	1,022,702.49	370,316.51	73.42%
52010303 - Incapacidad Total	7,381,156.00	-	7,381,156.00	-	-	637,565.49	6,248,852.70	1,132,303.30	84.66%
52010304 - Incapacidad Absoluta	864,370.00	-	864,370.00	-	-	95,130.50	769,520.94	94,849.06	89.03%
52010305 - Décima Tercera Pensión	4,208,878.00	-	4,208,878.00	-	-	142,930.39	1,519,792.34	2,689,085.66	36.11%
52010306 - Décima Cuarta Pensión	3,832,683.00	-	3,832,683.00	-	-	128,618.24	2,968,938.08	863,744.92	77.46%

52010307 - Indemnización Por Incapacidad	13,219,987.00	-	13,219,987.00	-	-	565,117.71	7,012,425.41	6,207,561.59	53.04%
52010308 - Incremento Ley 2004-39	978,425.00	-	978,425.00	-	-	80,358.41	800,038.39	178,386.61	81.77%
52010309 - Pens. Estado Magisterio Rt	4,960.00	-	4,960.00	-	-	251.09	2,510.90	2,449.10	50.62%
52010310 - Décima Tercera Magisterio Rt	413.00	-	413.00	-	-	-	20.92	392.08	5.07%
520104 - GASTOS PRESTACIONALES MONTEPIO	24,495,980.00	-	24,495,980.00	-	-	1,779,049.40	18,039,446.03	6,456,533.97	73.64%
52010401 - Pensiones De Montepío	24,395,115.00	-	24,395,115.00	-	-	1,771,812.68	17,965,857.23	6,429,257.77	73.65%
52010405 - Pens. Montepío Magisterio	93,106.00	-	93,106.00	-	-	7,158.10	72,443.85	20,662.15	77.81%
52010406 - Décima Tercera Magisterio	7,759.00	-	7,759.00	-	-	78.62	1,144.95	6,614.05	14.76%
5202 - SUBSIDIOS	10,474,792.00	-	10,474,792.00	-	-	586,441.89	6,702,690.60	3,772,101.40	63.99%
520201 - SUBSIDIOS	-	10,474,792.00	10,474,792.00	-	-	586,441.89	6,702,690.60	3,772,101.40	63.99%
52020103 - Subsidio De Enfermedades Catastróficas	-	8,400,792.00	8,400,792.00	-	-	450,679.50	5,540,020.96	2,860,771.04	65.95%
52020104 - Subsidios Por Aportes	-	2,074,000.00	2,074,000.00	-	-	135,762.39	1,162,669.64	911,330.36	56.06%
520202 - OTROS SUBSIDIOS	10,474,792.00	(10,474,792.00)	-	-	-	-	-	-	0.00%
52020203 - Subsidios Riesgos Trabajo	8,400,792.00	(8,400,792.00)	-	-	-	-	-	-	0.00%
52020204 - Subsidio Por Aportes	2,074,000.00	(2,074,000.00)	-	-	-	-	-	-	0.00%
5203 - ATENCIÓN MÉDICA A AFILIADOS Y JUBILADOS	238,000.00	(37,306.28)	200,693.72	1,228.20	6,797.80	600.00	11,521.19	182,374.73	5.74%
520304 - CONVENIOS PRESTACIONALES	238,000.00	(37,306.28)	200,693.72	1,228.20	6,797.80	600.00	11,521.19	182,374.73	5.74%
52030402 - Programas De Prevención De Riesgos Del	238,000.00	(37,306.28)	200,693.72	1,228.20	6,797.80	600.00	11,521.19	182,374.73	5.74%
5251 - GASTOS EN PERSONAL	5,239,064.00	(4,616.00)	5,234,448.00	-	22,144.62	336,629.94	3,455,016.69	1,757,286.69	66.01%
525101 - REMUNERACIONES BÁSICAS UNIFICADAS	5,214,134.00	(4,616.00)	5,209,518.00	-	22,144.62	336,629.94	3,455,016.69	1,732,356.69	66.32%
52510101 - Remuneración Unificada	3,226,452.00	62,567.18	3,289,019.18	-	-	252,653.48	2,551,130.21	737,888.97	77.57%
52510102 - Salarios Unificados	194,674.00	(2,530.28)	192,143.72	-	-	7,293.00	81,168.60	110,975.12	42.24%
52510103 - Décimo Tercer Sueldo	285,114.00	8,622.00	293,736.00	-	-	7,718.67	63,546.87	230,189.13	21.63%
52510104 - Décimo Cuarto Sueldo	74,825.00	1,108.00	75,933.00	-	-	1,786.28	67,658.17	8,274.83	89.10%
52510106 - Fallecimiento Del Servidor	500.00	-	500.00	-	-	-	-	500.00	0.00%
52510107 - Subsidio Por Antigüedad	1,392.00	-	1,392.00	-	-	56.04	607.78	784.22	43.66%
52510108 - Subsidio Familiar	2,376.00	-	2,376.00	-	-	10.98	109.80	2,266.20	4.62%
52510109 - Componente De Vacaciones Por Cese De	1,000.00	-	1,000.00	-	-	-	-	1,000.00	0.00%
52510110 - Encargos Y Subrogaciones	32,500.00	2,462.40	34,962.40	-	-	1,682.00	13,945.20	21,017.20	39.89%
52510111 - Licencia Remunerada	2,000.00	300.00	2,300.00	-	-	-	259.25	2,040.75	11.27%
52510112 - Aporte Patronal	381,567.00	7,690.83	389,257.83	-	-	29,103.99	290,403.74	98,854.09	74.60%
52510113 - Fondo De Reserva	284,444.00	8,622.00	293,066.00	-	-	17,679.27	160,972.06	132,093.94	54.93%
52510114 - Aporte lece	17,435.00	674.76	18,109.76	-	-	1,305.64	13,204.09	4,905.67	72.91%
52510115 - Jubilación Patronal	156,253.00	-	156,253.00	-	-	12,268.13	127,619.67	28,633.33	81.68%
52510116 - Horas Extras Y Suplementarias	21,752.00	(3,100.00)	18,652.00	-	-	1,651.50	15,040.75	3,611.25	80.64%
52510117 - Honorarios	1,000.00	-	1,000.00	-	-	-	-	1,000.00	0.00%
52510118 - Servicios Personales Por Contratos Y Reer	530,850.00	(94,123.65)	436,726.35	-	22,144.62	3,381.56	69,311.10	345,270.63	15.87%
52510128 - SETEC	-	2,371.26	2,371.26	-	-	36.59	36.59	2,334.67	1.54%
SETEC	-	719.50	719.50	-	-	2.81	2.81	716.69	0.39%
525199 - ASIGNACIONES A DISTRIBUIR SUELDOS	24,930.00	-	24,930.00	-	-	-	-	24,930.00	0.00%
52519901 - Asignaciones A Distribuir Sueldos	24,930.00	-	24,930.00	-	-	-	-	24,930.00	0.00%
5253 - BIENES Y SERVICIOS DE CONSUMO PRESTACIONALES	1,602,243.00	(191,092.05)	1,411,150.95	55,527.49	298,582.57	49,794.68	584,142.93	528,425.45	41.39%
525301 - SERVICIOS BÁSICOS	8,500.00	-	8,500.00	750.00	1,413.99	717.71	2,729.14	4,356.87	32.11%
52530101 - Agua Potable	1,200.00	-	1,200.00	750.00	862.31	-	119.63	218.06	9.97%
52530102 - Energía Eléctrica	2,900.00	-	2,900.00	-	123.21	3.28	340.98	2,435.81	11.76%
52530103 - Telecomunicaciones	4,400.00	-	4,400.00	-	428.47	714.43	2,268.53	1,703.00	51.56%
525302 - GASTOS DE FUNCIONAMIENTO	1,246,941.00	(149,699.98)	1,097,241.02	52,800.69	240,297.92	33,173.72	489,780.83	367,162.27	44.64%
52530201 - Servicio De Correo	1,250.00	-	1,250.00	-	477.90	-	772.10	-	61.77%
52530202 - Servicio Transporte De Personal	24,563.00	616.00	25,179.00	-	-	1,870.00	19,300.50	5,878.50	76.65%
52530203 - Movilizaciones	2,684.00	-	2,684.00	-	-	162.50	1,460.10	1,223.90	54.40%
52530205 - Impresión, Reproducción Y Publicación	53,665.00	(5,000.00)	48,665.00	716.92	4,088.01	3,302.26	7,643.03	36,933.96	15.71%
52530206 - Servicios De Vigilancia	271,956.00	11,402.00	283,358.00	-	130,722.53	5,805.38	52,788.83	99,846.64	18.63%
52530207 - Servicio De Aseo Y Limpieza	114,208.00	(30,520.00)	83,688.00	1,853.20	20,482.72	4,665.23	45,314.53	17,890.75	54.15%
52530208 - Servicio De Guardería	26,144.00	-	26,144.00	-	-	671.00	10,279.00	15,865.00	39.32%
52530209 - Difusión Información, Publicación	8,250.00	4,210.00	12,460.00	5,389.28	-	1,346.00	5,724.72	10,800.00	10.80%
52530210 - Fletes Y Maniobras	4,000.00	-	4,000.00	-	500.00	-	1,890.00	1,610.00	47.25%
52530211 - Pasajes Al Interior	30,200.00	4,590.00	34,790.00	-	1,413.70	1,659.53	19,191.20	14,185.10	55.16%
52530213 - Viáticos Y Subsistencias En El Interior	77,900.00	(5,000.00)	72,900.00	-	80.00	1,867.18	28,377.54	44,442.46	38.93%
52530215 - Mudanzas E Instalaciones	2,100.00	410.00	2,510.00	-	-	-	950.00	1,560.00	37.85%
52530217 - Mantenimiento De Edificios, Locales Y Re	158,187.00	133,224.28	291,411.28	43,628.13	46,529.04	2,796.11	233,812.37	11,069.87	80.23%
52530218 - Instalación Y Mantenimiento De Mobiliar	4,800.00	-	4,800.00	-	200.00	1,489.00	2,038.00	2,562.00	42.46%
52530219 - Instalación, Mantenimiento De Maquinar	81,621.00	(15,709.26)	65,911.74	900.00	8,709.10	432.05	37,991.10	19,211.54	57.64%
52530220 - Mantenimiento De Vehículos	19,820.00	(2,000.00)	17,820.00	-	5,882.46	832.72	5,694.54	6,243.00	31.96%
52530222 - Arriendo De Edificios Locales Y Residenci	18,600.00	1,700.00	20,300.00	-	3,100.00	1,500.00	10,387.50	6,812.50	51.17%
52530224 - Arriendo De Vehículos	9,700.00	-	9,700.00	-	2,475.00	450.00	1,125.00	6,100.00	11.60%
52530225 - Consultoría Asesoría Investigación Especi	225,000.00	(225,000.00)	-	-	-	-	-	-	0.00%
52530227 - Servicio De Capacitación	33,040.00	-	33,040.00	-	8,692.00	-	-	24,348.00	0.00%
52530228 - Congresos Seminarios Y Convenciones.	32,190.00	(2,000.00)	30,190.00	-	-	-	520.00	29,670.00	1.72%

52530232 - Arrendamiento O Compra De Licencias P	12,000.00	(12,000.00)	-	-	-	-	-	-	0.00%
52530234 - Mantenimiento De Sistemas Y Equipos In	21,812.00	(2,896.16)	18,915.84	-	1,243.02	5,602.82	7,878.64	9,794.18	41.65%
52530235 - Otros Servicios Generales	13,251.00	(5,726.84)	7,524.16	313.16	313.16	67.94	1,020.85	6,190.15	13.57%
525303 - BIENES DE USO Y CONSUMO CORRIENTE	322,802.00	(41,392.07)	281,409.93	1,976.80	56,870.66	15,903.25	91,632.96	132,906.31	32.56%
52530301 - Medicinas	150.00	-	150.00	-	-	-	-	150.00	0.00%
52530302 - Material De Curación, Laboratorio, Odon	18,090.00	(6,510.74)	11,579.26	-	10,689.26	-	297.00	593.00	2.56%
52530303 - Instrumental Médico	100.00	-	100.00	-	-	-	-	100.00	0.00%
52530305 - Material De Oficina E Informática	111,636.00	(20,900.00)	90,736.00	-	23,726.70	9,243.64	46,811.04	20,198.26	51.59%
52530306 - Uniformes	52,051.00	-	52,051.00	-	-	-	845.00	51,206.00	1.62%
52530307 - Prendas De Protección	9,030.00	(1,000.00)	8,030.00	-	2,003.00	-	-	6,027.00	0.00%
52530308 - Ropería Y Lencería	550.00	-	550.00	-	-	-	-	550.00	0.00%
52530309 - Materiales De Aseo Y Limpieza	18,212.00	(687.00)	17,525.00	-	3,189.30	23.04	5,746.08	8,589.62	32.79%
52530310 - Combustibles Y Lubricantes	26,418.00	(4,000.00)	22,418.00	1,126.80	9,445.72	615.09	9,876.57	3,095.71	44.06%
52530312 - Material De Imprenta, Fotografía, Reprod	3,800.00	(1,000.00)	2,800.00	-	-	-	49.58	2,750.42	1.77%
52530313 - Material De Construcción, Electricidad Y I	5,400.00	(410.00)	4,990.00	-	600.00	46.86	314.37	4,075.63	6.30%
52530314 - Repuestos Y Accesorios De Vehículos	28,269.00	(5,614.33)	22,654.67	600.00	6,951.32	1,498.25	7,749.28	7,954.07	34.21%
52530315 - Repuestos Y Accesorios De Maquinarias Y	8,720.00	230.00	8,950.00	250.00	250.00	350.00	4,293.29	4,406.71	47.97%
52530316 - Alimentación Servidores Y Trabajadores	26,136.00	(2,900.00)	23,236.00	-	15.36	1,048.00	8,868.64	14,352.00	38.17%
52530317 - Alimentos Y Bebidas	1,300.00	-	1,300.00	-	-	59.55	228.29	1,071.71	17.56%
52530318 - Muebles Y Enseres	780.00	2,000.00	2,780.00	-	-	2,598.82	2,598.82	181.18	93.48%
52530320 - Equipos De Oficina	120.00	-	120.00	-	-	-	-	120.00	0.00%
52530321 - Comisariato	11,340.00	(600.00)	10,740.00	-	-	420.00	3,955.00	6,785.00	36.82%
52530322 - Otros Gastos En Materiales Y Suministros	700.00	-	700.00	-	-	-	-	700.00	0.00%
525306 - CONTRATACIÓN SERVICIOS TECNICOS	24,000.00	-	24,000.00	-	-	-	-	24,000.00	0.00%
52530606 - Honorarios Contratos Civiles De Servicios	24,000.00	-	24,000.00	-	-	-	-	24,000.00	0.00%
5257 - SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	32,443.00	-	32,443.00	-	640.00	2,148.63	18,139.12	13,663.88	55.91%
525701 - SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	32,443.00	-	32,443.00	-	640.00	2,148.63	18,139.12	13,663.88	55.91%
52570101 - Seguros	300.00	-	300.00	-	-	-	-	300.00	0.00%
52570103 - Tasas Generales	3,523.00	-	3,523.00	-	633.00	432.28	2,146.00	744.00	60.91%
52570104 - Gastos Servicios Bancarios	25,000.00	-	25,000.00	-	-	1,716.35	15,467.75	9,532.25	61.87%
52570105 - Otros Gastos	3,620.00	-	3,620.00	-	7.00	-	525.37	3,087.63	14.51%
5258 - TRANSFERENCIAS Y DONACIONES CORRIENTES	75,000.00	225,000.00	300,000.00	-	-	-	255,128.28	44,871.72	85.04%
525804 - CONTRIBUCIONES SEGURIDAD SOCIAL: CONTRI	75,000.00	225,000.00	300,000.00	-	-	-	255,128.28	44,871.72	85.04%
52580401 - Contribución Reservas Zafreiros Riesgos D	75,000.00	225,000.00	300,000.00	-	-	-	255,128.28	44,871.72	85.04%
5271 - GASTOS EN PERSONAL	1,061,653.00	-	1,061,653.00	193,667.50	193,667.50	192,930.00	633,512.50	234,473.00	59.67%
527107 - INDEMNIZACIONES	1,061,653.00	-	1,061,653.00	193,667.50	193,667.50	192,930.00	633,512.50	234,473.00	59.67%
52710706 - Beneficio Por Jubilación	358,425.00	195,732.50	554,157.50	193,667.50	193,667.50	192,930.00	360,490.00	-	65.05%
52710709 - Por Renuncia Voluntaria	260,640.00	(195,732.50)	64,907.50	-	-	-	-	64,907.50	0.00%
52710799 - Otras Indemnizaciones Laborales:	442,588.00	-	442,588.00	-	-	-	273,022.50	169,565.50	61.69%
5273 - CONTRATACIONES DE ESTUDIO, INVESTIGACIÓN Y SI	190,500.00	-	190,500.00	-	-	-	-	190,500.00	0.00%
527301 - CONTRATACIONES DE ESTUDIOS, INVESTIGACI	190,500.00	-	190,500.00	-	-	-	-	190,500.00	0.00%
52730102 - Servicio De Capacitación	15,000.00	-	15,000.00	-	-	-	-	15,000.00	0.00%
52730106 - Material De Curación, Laboratorio, Odon	175,000.00	-	175,000.00	-	-	-	-	175,000.00	0.00%
52730107 - Otros Gastos	500.00	-	500.00	-	-	-	-	500.00	0.00%
5284 - ADQUISICION DE ACTIVOS FIJOS	1,112,551.00	8,014.33	1,120,565.33	9,285.33	83,309.86	1,967.77	312,288.90	724,966.57	27.87%
528401 - ADQUISICIÓN DE ACTIVOS FIJOS	1,112,551.00	8,014.33	1,120,565.33	9,285.33	83,309.86	1,967.77	312,288.90	724,966.57	27.87%
52840103 - Muebles Y Enseres	31,380.00	7,520.00	38,900.00	-	-	1,967.77	23,559.47	15,340.53	60.56%
52840104 - Equipos De Oficina	1,550.00	-	1,550.00	-	-	-	-	1,550.00	0.00%
52840105 - Equipos De Computación, Sistemas Y Paq	75,874.00	5,756.13	81,630.13	9,285.33	12,285.33	-	25,634.35	43,710.45	31.40%
52840107 - Equipo Médico	896,428.00	519.00	896,947.00	-	70,664.53	-	196,172.91	630,109.56	21.87%
52840108 - Instrumental Médico	500.00	2,599.20	3,099.20	-	-	-	2,599.20	500.00	83.87%
52840109 - Equipo De Comunicaciones	33,230.00	(480.00)	32,750.00	-	-	-	27,913.22	4,836.78	85.23%
52840110 - Maquinarias	73,589.00	(7,900.00)	65,689.00	-	360.00	-	36,409.75	28,919.25	55.43%
5287 - INVERSIONES TEMPORALES EN TITULOS VALORES	50,134,954.00	-	50,134,954.00	-	-	1,662,150.16	33,167,925.12	16,967,028.88	66.16%
528701 - INVERSIONES TEMPORALES EN TÍTULOS Y VALC	50,134,954.00	-	50,134,954.00	-	-	1,662,150.16	33,167,925.12	16,967,028.88	66.16%
52870101 - Inversiones Privativas Biess	50,134,954.00	-	50,134,954.00	-	-	1,662,150.16	33,167,925.12	16,967,028.88	66.16%
214 - Fondo Seguro Social Campesino	336,064,440.00	0.00	336,064,440.00	5,074,202.87	26,398,015.47	19,831,851.78	153,817,078.67	155,849,345.86	45.77%
5 - GASTOS CORRIENTES	336,064,440.00	0.00	336,064,440.00	5,074,202.87	26,398,015.47	19,831,851.78	153,817,078.67	155,849,345.86	45.77%
52 - PRESTACIONES DE LA SEGURIDAD SOCIAL	336,064,440.00	0.00	336,064,440.00	5,074,202.87	26,398,015.47	19,831,851.78	153,817,078.67	155,849,345.86	45.77%
5201 - EGRESOS PRESTACIONALES DEL IEES	53,507,698.00	(614,752.00)	52,892,946.00	-	-	4,154,060.01	40,186,177.03	12,706,768.97	75.98%
520101 - PENSIONES INVALIDEZ	345,889.00	-	345,889.00	-	-	25,321.60	293,441.18	52,447.82	84.84%
52010101 - Pensiones Invalidiez	345,889.00	-	345,889.00	-	-	25,321.60	293,441.18	52,447.82	84.84%
520102 - PENSIONES DE VEJEZ	48,326,293.00	-	48,326,293.00	-	-	4,128,347.20	39,889,262.26	8,437,030.74	82.54%
52010201 - Pensiones De Vejez	48,326,293.00	-	48,326,293.00	-	-	4,128,347.20	39,889,262.26	8,437,030.74	82.54%
520104 - GASTOS PRESTACIONALES MONTEPIO	4,810,516.00	(614,752.00)	4,195,764.00	-	-	-	-	4,195,764.00	0.00%
52010401 - Pensiones De Montepio	4,810,516.00	(614,752.00)	4,195,764.00	-	-	-	-	4,195,764.00	0.00%
520106 - AUXILIO PARA FUNERALES	25,000.00	-	25,000.00	-	-	391.21	3,473.59	21,526.41	13.89%
52010601 - Auxilio De Funerales	25,000.00	-	25,000.00	-	-	391.21	3,473.59	21,526.41	13.89%

5203 - ATENCIÓN MÉDICA A AFILIADOS Y JUBILADOS	112,425,116.00	(9,111,972.92)	103,313,143.08	755,015.64	3,170,357.61	4,168,105.74	23,370,171.00	76,772,614.47	22.62%
520301 - PRESTADORES INTERNOS	90,000,000.00	(16,045,972.92)	73,954,027.08	125,633.39	179,519.10	1,951,488.46	6,045,532.50	67,728,975.48	8.17%
52030101 - Servicios Médicos Afiliados	90,000,000.00	(16,045,972.92)	73,954,027.08	125,633.39	179,519.10	1,951,488.46	6,045,532.50	67,728,975.48	8.17%
520302 - PRESTADORES EXTERNOS	22,425,116.00	6,934,000.00	29,359,116.00	629,382.25	2,990,838.51	2,216,617.28	17,324,638.50	9,043,638.99	59.01%
52030201 - Servicios Médicos Afiliados	22,425,116.00	6,934,000.00	29,359,116.00	629,382.25	2,990,838.51	2,216,617.28	17,324,638.50	9,043,638.99	59.01%
5204 - OTROS GASTOS EN AFILADOS Y JUBILADOS	-	2,000.00	2,000.00	-	-	29.04	306.20	1,693.80	15.31%
520401 - OTROS GASTOS EN AFILADOS Y JUBILADOS	-	2,000.00	2,000.00	-	-	29.04	306.20	1,693.80	15.31%
52040103 - Otros Gastos En Afiliados Y Jubilados	-	2,000.00	2,000.00	-	-	29.04	306.20	1,693.80	15.31%
5251 - GASTOS EN PERSONAL	66,453,903.00	454,902.70	66,908,805.70	944,209.75	3,311,627.15	4,634,309.00	46,099,853.64	17,497,324.91	68.90%
525101 - REMUNERACIONES BASICAS UNIFICADAS	65,570,924.00	1,154,650.70	66,725,574.70	944,209.75	3,311,627.15	4,634,309.00	46,099,853.64	17,314,093.91	69.09%
52510101 - Remuneración Unificada	31,624,572.00	(94,329.54)	31,530,242.46	-	-	2,591,820.57	24,998,035.51	6,532,206.95	79.28%
52510102 - Salarios Unificados	9,181,146.00	(136,792.10)	9,044,353.90	-	-	663,636.30	6,610,291.95	2,434,061.95	73.09%
52510103 - Décimo Tercer Sueldo	3,400,851.00	-	3,400,851.00	-	-	90,908.83	784,118.67	2,616,732.33	23.06%
52510104 - Décimo Cuarto Sueldo	835,120.00	(1,300.00)	833,820.00	-	-	22,081.97	751,375.37	82,444.63	90.11%
52510106 - Fallecimiento Del Servidor	3,104.00	-	3,104.00	-	-	-	-	3,104.00	0.00%
52510107 - Subsidio Por Antigüedad	128,074.00	-	128,074.00	-	-	9,205.44	89,027.71	39,046.29	69.51%
52510108 - Subsidio Familiar	69,256.00	(12,781.00)	56,475.00	-	-	398.94	3,555.39	52,919.61	6.30%
52510110 - Encargos Y Subrogaciones	15,793.00	22,681.00	38,474.00	-	19,780.05	1,766.66	5,207.13	13,486.82	13.53%
52510111 - Licencia Remunerada	188,309.00	(29,000.00)	159,309.00	-	-	2,798.20	56,478.25	102,830.75	35.45%
52510112 - Aporte Patronal	4,550,729.00	-	4,550,729.00	-	-	361,059.70	3,509,401.23	1,041,327.77	77.12%
52510113 - Fondo De Reserva	3,368,640.00	(18,360.76)	3,350,279.24	-	-	243,735.56	2,126,874.75	1,223,404.49	63.48%
52510114 - Aporte Iece	205,266.00	4,700.00	209,966.00	-	-	16,194.36	173,508.43	36,457.57	82.64%
52510115 - Jubilación Patronal	2,329,587.00	-	2,329,587.00	-	-	111,821.70	1,160,901.32	1,168,685.68	49.83%
52510116 - Horas Extras Y Suplementarias	24,789.00	(2,500.00)	22,289.00	-	-	1,496.68	10,023.90	12,265.10	44.97%
52510117 - Honorarios	18,332.00	(9,000.00)	9,332.00	-	-	-	-	9,332.00	0.00%
52510118 - Servicios Personales Por Contratos Y Reer	6,309,896.00	1,423,734.16	7,733,630.16	944,209.75	3,291,847.10	513,820.39	4,108,130.15	333,652.91	53.12%
52510126 - Bonificación Geografica	3,170,677.00	-	3,170,677.00	-	-	232.06	1,709,592.24	1,461,084.76	53.92%
52510127 - Pasantías	146,783.00	(69,529.28)	77,253.72	-	-	6.65	6.65	77,247.07	0.01%
52510128 - SETEC	-	77,128.22	77,128.22	-	-	3,324.99	3,324.99	73,803.23	4.31%
525199 - ASIGNACIONES A DISTRIBUIR SUELDOS	882,979.00	(699,748.00)	183,231.00	-	-	-	-	183,231.00	0.00%
52519901 - Asignaciones A Distribuir Sueldos	882,979.00	(699,748.00)	183,231.00	-	-	-	-	183,231.00	0.00%
5253 - BIENES Y SERVICIOS DE CONSUMO PRESTACIONALES	32,526,544.00	6,902,785.16	39,429,329.16	1,020,022.61	13,029,538.00	1,381,440.04	8,430,941.47	17,968,849.69	21.38%
525301 - SERVICIOS BÁSICOS	3,597,137.00	(1,250,905.01)	2,346,231.99	4,588.04	144,914.61	97,869.40	888,193.10	1,313,124.28	37.86%
52530101 - Agua Potable	41,024.00	500.00	41,524.00	-	3,751.95	271.82	2,705.85	35,066.20	6.52%
52530102 - Energía Eléctrica	261,831.00	(32,295.01)	229,535.99	2,510.04	51,805.76	6,539.60	92,878.18	84,852.05	40.46%
52530103 - Telecomunicaciones	3,294,282.00	(1,219,110.00)	2,075,172.00	2,078.00	89,356.90	91,057.98	792,609.07	1,193,206.03	38.19%
525302 - GASTOS DE FUNCIONAMIENTO	8,051,668.00	(40,658.56)	8,011,009.44	703,818.88	2,138,484.02	202,144.93	1,872,313.11	4,000,212.31	23.37%
52530201 - Servicio De Correo	52,192.00	(26,300.00)	25,892.00	-	1,311.07	-	2,061.21	22,519.72	7.96%
52530202 - Servicio Transporte De Personal	276,243.00	4,000.00	280,243.00	-	1,320.00	22,367.00	221,236.77	57,686.23	78.94%
52530203 - Movilizaciones	10,065.00	-	10,065.00	-	-	150.75	1,954.73	8,110.27	19.42%
52530204 - Almacenamiento, Embalaje Y Envas	5,573.00	-	5,573.00	-	-	-	-	5,573.00	0.00%
52530205 - Impresión, Reproducción Y Publicación	393,929.00	177,543.99	571,472.99	169,420.38	251,217.66	12,232.41	176,512.29	143,743.04	30.89%
52530206 - Servicios De Vigilancia	287,646.00	16,935.59	304,581.59	7,692.20	86,479.21	14,751.23	139,307.88	78,794.50	45.74%
52530207 - Servicio De Aseo Y Limpieza	162,026.00	3,873.00	165,899.00	1,107.40	25,508.16	3,613.89	42,575.13	97,815.71	25.66%
52530208 - Servicio De Guardería	176,077.00	(24,500.00)	151,577.00	-	-	11,943.70	93,068.83	58,508.17	61.40%
52530209 - Difusión Información, Publicación	19,532.00	(1,290.00)	18,242.00	-	-	827.59	1,614.92	16,627.08	8.85%
52530210 - Fletes Y Maniobras	19,301.00	-	19,301.00	800.00	1,200.00	120.00	1,520.80	16,580.20	7.88%
52530211 - Pasajes Al Interior	141,064.00	10,000.00	151,064.00	-	46,261.54	3,693.50	45,932.69	58,869.77	30.41%
52530213 - Viáticos Y Subsistencias En El Interior	498,100.00	(59,965.00)	438,135.00	-	756.89	12,638.16	183,997.55	253,380.56	42.00%
52530215 - Mudanzas E Instalaciones	11,650.00	(662.00)	10,988.00	-	-	-	4,000.00	6,988.00	36.40%
52530216 - Mantenimiento De Terrenos	4,012.00	-	4,012.00	-	-	-	-	4,012.00	0.00%
52530217 - Mantenimiento De Edificios, Locales Y Re	3,192,634.00	134,408.37	3,327,042.37	269,206.92	1,203,106.72	82,940.38	620,868.81	1,503,066.84	18.66%
52530218 - Instalación Y Mantenimiento De Mobiliar	109,760.00	(71,439.50)	38,320.50	-	-	-	666.11	37,654.39	1.74%
52530219 - Instalación, Mantenimiento De Maquinar	498,058.00	3,494.16	501,552.16	51,450.51	172,557.77	13,762.00	123,285.79	205,708.60	24.58%
52530220 - Mantenimiento De Vehículos	120,603.00	8,000.00	128,603.00	1,513.97	23,586.60	7,086.40	31,220.61	73,795.79	24.28%
52530221 - Arriendo Terrenos	500.00	-	500.00	-	-	-	-	500.00	0.00%
52530222 - Arriendo De Edificios Locales Y Residenci	216,974.00	(26,995.00)	189,979.00	-	29,801.08	8,832.50	79,927.67	80,250.25	42.07%
52530225 - Consultoría Asesoría Investigación Especi	300,000.00	-	300,000.00	-	-	-	-	300,000.00	0.00%
52530227 - Servicio De Capacitación	611,317.00	800.00	612,117.00	196,352.50	216,820.50	-	58,954.80	336,341.70	9.63%
52530228 - Congresos Seminarios Y Convenciones.	206,845.00	4,445.00	211,290.00	-	7,082.20	1,309.50	8,826.49	195,381.31	4.18%
52530229 - Fiscalización E Inspecciones Técnicas	53,144.00	25,800.00	78,944.00	-	25,631.13	-	-	53,312.87	0.00%
52530230 - Estudio Y Diseño De Proyectos	71,400.00	70,500.00	141,900.00	-	1,820.00	-	-	140,080.00	0.00%
52530234 - Mantenimiento De Sistemas Y Equipos In	169,568.00	(37,140.00)	132,428.00	6,275.00	42,646.37	16.00	6,845.90	82,935.73	5.17%
52530235 - Otros Servicios Generales	443,455.00	(252,167.17)	191,287.83	-	1,377.12	5,859.92	27,934.13	161,976.58	14.60%
525303 - BIENES DE USO Y CONSUMO CORRIENTE	20,877,739.00	8,194,348.73	29,072,087.73	311,615.69	10,746,139.37	1,081,425.71	5,670,435.26	12,655,513.10	19.50%
52530301 - Medicinas	9,387,774.00	614,752.00	10,002,526.00	108,526.52	2,844,976.36	888,526.57	2,433,843.21	4,723,706.43	24.33%
52530302 - Material De Curación, Laboratorio, Odon	6,045,553.00	7,700,000.00	13,745,553.00	-	6,722,577.12	20,738.75	1,861,909.63	5,161,066.25	13.55%
52530303 - Instrumental Médico	594,562.00	36,481.44	631,043.44	37,482.05	297,134.70	68.90	53,806.19	280,102.55	8.53%

	52530305 - Material De Oficina E Informática	883,090.00	(20,933.83)	862,156.17	59,098.47	400,543.88	37,186.55	231,963.48	229,648.81	26.91%
	52530306 - Uniformes	744,992.00	-	744,992.00	-	-	-	9,633.00	735,359.00	1.29%
	52530307 - Prendas De Protección	43,449.00	939.15	44,388.15	701.87	1,968.33	3,180.76	25,651.08	16,768.74	57.79%
	52530308 - Ropería Y Lencería	165,060.00	(55,445.00)	109,615.00	18,425.90	38,113.65	16,117.25	23,527.05	47,974.30	21.46%
	52530309 - Materiales De Aseo Y Limpieza	580,736.00	(31,520.00)	549,216.00	-	258,051.15	10,411.76	76,718.29	214,446.56	13.97%
	52530310 - Combustibles Y Lubricantes	141,187.00	(17,490.00)	123,697.00	3,389.47	42,237.40	3,865.80	34,844.17	46,615.43	28.17%
	52530311 - Herramientas	8,020.00	428.00	8,448.00	-	-	3,027.26	3,027.26	5,420.74	35.83%
	52530312 - Material De Imprenta, Fotografía, Reproc	13,255.00	-	13,255.00	-	496.00	-	-	12,759.00	0.00%
	52530313 - Material De Construcción, Electricidad Y I	51,330.00	2,000.00	53,330.00	-	-	1,025.36	35,222.39	18,107.61	66.05%
	52530314 - Repuestos Y Accesorios De Vehículos	126,561.00	2,416.06	128,977.06	6,537.37	36,925.30	13,796.32	47,312.69	44,739.07	36.68%
	52530315 - Repuestos Y Accesorios De Maquinarias Y	208,942.00	44,616.91	253,558.91	76,880.71	79,139.31	889.62	40,567.52	133,852.08	16.00%
	52530316 - Alimentación Servidores Y Trabajadores	761,816.00	-	761,816.00	-	581.76	52,878.72	480,687.18	280,547.06	63.10%
	52530317 - Alimentos Y Bebidas	8,951.00	-	8,951.00	-	366.75	41.25	490.45	8,093.80	5.48%
	52530318 - Muebles Y Enseres	689,806.00	(85,693.00)	604,113.00	-	22,272.33	5,941.00	76,643.17	505,197.50	12.69%
	52530319 - Maquinaria	6,033.00	(40.00)	5,993.00	-	-	-	97.44	5,895.56	1.63%
	52530320 - Equipos De Oficina	17,755.00	1,837.00	19,592.00	-	-	-	-	19,592.00	0.00%
	52530321 - Comisariato	330,540.00	-	330,540.00	-	-	-	-	100,455.85	69.61%
	52530322 - Otros Gastos En Materiales Y Suministros	68,327.00	2,000.00	70,327.00	573.33	755.33	23,277.33	230,084.15	65,164.76	6.27%
	5257 - SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	256,836.00	(12,000.00)	244,836.00	760.66	7,266.67	9,493.90	81,780.26	155,789.07	33.40%
	525701 - SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	256,836.00	(12,000.00)	244,836.00	760.66	7,266.67	9,493.90	81,780.26	155,789.07	33.40%
	52570101 - Seguros	32,227.00	(12,000.00)	20,227.00	-	-	326.00	1,971.61	18,255.39	9.75%
	52570102 - Costas Judiciales	1,600.00	(300.00)	1,300.00	-	-	-	-	1,300.00	0.00%
	52570103 - Tasas Generales	58,459.00	300.00	58,759.00	760.66	7,230.87	1,868.55	14,975.83	36,552.30	25.49%
	52570104 - Gastos Servicios Bancarios	162,513.00	-	162,513.00	-	-	7,299.35	63,914.20	98,598.80	39.33%
	52570105 - Otros Gastos	2,037.00	-	2,037.00	-	35.80	-	918.62	1,082.58	45.10%
	5271 - GASTOS EN PERSONAL	3,818,020.00	946,000.00	4,764,020.00	1,224,467.00	1,265,907.00	2,398,163.00	3,488,903.25	9,209.75	73.23%
	527107 - INDEMNIZACIONES	3,818,020.00	946,000.00	4,764,020.00	1,224,467.00	1,265,907.00	2,398,163.00	3,488,903.25	9,209.75	73.23%
	52710706 - Beneficio Por Jubilación	3,217,020.00	1,252,000.00	4,469,020.00	1,224,467.00	1,224,467.00	2,398,163.00	3,243,810.00	743.00	72.58%
	52710799 - Otras Indemnizaciones Laborales:	601,000.00	(306,000.00)	295,000.00	-	41,440.00	-	245,093.25	8,466.75	83.08%
	5273 - CONTRATACIONES DE ESTUDIOS, INVESTIGACIÓN Y SI	-	319,397.14	319,397.14	-	134,010.41	16,466.81	174,684.19	10,702.54	54.69%
	527301 - CONTRATACIONES DE ESTUDIOS, INVESTIGACI	-	319,397.14	319,397.14	-	134,010.41	16,466.81	174,684.19	10,702.54	54.69%
	52730104 - Fiscalización E Inspecciones Técnicas	-	319,397.14	319,397.14	-	134,010.41	16,466.81	174,684.19	10,702.54	54.69%
	5275 - OBRAS DE INFRAESTRUCTURA	26,066,994.00	(319,397.14)	25,747,596.86	-	2,181,409.16	621,494.62	4,055,555.87	19,510,631.83	15.75%
	527501 - OBRAS DE INFRAESTRUCTURA	7,066,994.00	(319,397.14)	6,747,596.86	-	2,181,409.16	621,494.62	4,055,555.87	510,631.83	60.10%
	52750101 - Construcción, Edificación Y Remodelaci	7,066,994.00	(319,397.14)	6,747,596.86	-	2,181,409.16	621,494.62	4,055,555.87	510,631.83	60.10%
	527599 - ASIGNACIONES A DISTRIBUIR OBRAS DE INFRAE	19,000,000.00	-	19,000,000.00	-	-	-	-	19,000,000.00	0.00%
	52759901 - Asignaciones A Distribuir Obras De Infrae	19,000,000.00	-	19,000,000.00	-	-	-	-	19,000,000.00	0.00%
	5284 - ADQUISICION DE ACTIVOS FIJOS	9,159,878.00	1,433,037.06	10,592,915.06	1,129,727.21	3,297,899.47	166,875.84	850,921.84	6,444,093.75	8.03%
	528401 - ADQUISICION DE ACTIVOS FIJOS	9,159,878.00	1,433,037.06	10,592,915.06	1,129,727.21	3,297,899.47	166,875.84	850,921.84	6,444,093.75	8.03%
	52840103 - Muebles Y Enseres	1,712,099.00	122,143.38	1,834,242.38	374,154.78	705,896.34	109,359.00	402,716.68	725,629.36	21.96%
	52840104 - Equipos De Oficina	40,468.00	1,663.20	42,131.20	-	8,263.20	-	7,938.00	25,930.00	18.84%
	52840105 - Equipos De Computación, Sistemas Y Paq	1,877,121.00	1,106,248.00	2,983,369.00	24,742.94	1,110,221.28	38,902.71	44,157.95	1,828,989.77	1.48%
	52840106 - Vehículos	111,390.00	77,650.00	189,040.00	-	-	-	77,649.00	111,391.00	41.08%
	52840107 - Equipo Médico	3,770,853.00	(163,915.52)	3,606,937.48	672,981.49	1,148,069.64	-	130,901.25	2,327,966.59	3.63%
	52840108 - Instrumental Médico	292,262.00	(42,710.00)	249,552.00	18,396.00	19,720.70	-	-	229,831.30	0.00%
	52840109 - Equipo De Comunicaciones	33,719.00	(4,250.00)	29,469.00	-	-	5,613.60	5,613.60	23,855.40	19.05%
	52840110 - Maquinarias	1,318,659.00	336,208.00	1,654,867.00	39,452.00	305,728.31	13,000.53	181,945.36	1,167,193.33	10.99%
	52840112 - Herramientas	3,307.00	-	3,307.00	-	-	-	-	3,307.00	0.00%
	5287 - INVERSIONES TEMPORALES EN TITULOS VALORES	31,849,451.00	-	31,849,451.00	-	-	2,281,413.78	27,077,783.92	4,771,667.08	85.02%
	528701 - INVERSIONES TEMPORALES EN TITULOS Y VALC	31,849,451.00	-	31,849,451.00	-	-	2,281,413.78	27,077,783.92	4,771,667.08	85.02%
	52870101 - Inversiones Privativas Biess	31,849,451.00	-	31,849,451.00	-	-	2,281,413.78	27,077,783.92	4,771,667.08	85.02%
	215 - Fondo de Salud Individual y Familiar	2,698,014,932.00	0.00	2,698,014,932.00	56,604,148.86	477,037,213.59	134,039,132.17	849,022,773.23	1,371,954,945.18	31.47%
	5 - GASTOS CORRIENTES	2,698,014,932.00	0.00	2,698,014,932.00	56,604,148.86	477,037,213.59	134,039,132.17	849,022,773.23	1,371,954,945.18	31.47%
	52 - PRESTACIONES DE LA SEGURIDAD SOCIAL	2,698,014,932.00	0.00	2,698,014,932.00	56,604,148.86	477,037,213.59	134,039,132.17	849,022,773.23	1,371,954,945.18	31.47%
	5202 - SUBSIDIOS	130,000,000.00	(18,600.00)	129,981,400.00	-	-	7,951,830.68	76,303,714.82	53,677,685.18	58.70%
	520201 - SUBSIDIOS	130,000,000.00	(18,600.00)	129,981,400.00	-	-	7,951,830.68	76,303,714.82	53,677,685.18	58.70%
	52020101 - Subsidios De Enfermedad	80,000,000.00	(18,600.00)	79,981,400.00	-	-	4,568,476.59	45,293,403.48	34,687,996.52	56.63%
	52020102 - Subsidio De Maternidad	50,000,000.00	(0.00)	50,000,000.00	-	-	3,383,354.09	31,010,311.34	18,989,688.66	62.02%
	5203 - ATENCIÓN MÉDICA A AFILIADOS Y JUBILADOS	1,721,415,549.00	223,401,963.33	1,944,817,512.33	22,356,393.21	133,677,068.64	73,494,793.53	623,575,279.81	1,187,565,163.88	32.06%
	520301 - PRESTADORES INTERNOS	950,415,549.00	184,322,152.39	1,134,737,701.39	8,339,101.67	40,935,181.55	28,761,959.97	145,419,963.52	948,382,556.32	12.82%
	52030101 - Servicios Médicos Afiliados	655,296,661.00	178,393,580.33	833,690,241.33	6,198,783.48	28,376,693.11	18,617,009.47	99,046,188.27	706,267,359.95	11.88%
	52030102 - Atención Médica A Jubilados	187,619,520.00	1,172,572.06	188,792,092.06	1,460,036.01	9,454,181.31	5,025,890.05	24,263,697.79	155,074,212.96	12.85%
	52030103 - Atención Médica Enfermedades Catastró	83,380,724.00	531,000.00	83,911,724.00	32,976.27	395,800.40	1,942,558.23	9,326,111.50	74,189,812.10	11.11%
	52030104 - Atención Médica A Discapacitados	2,572,219.00	(81,000.00)	2,491,219.00	-	2,200.41	-	-	2,489,018.59	0.00%
	52030106 - Atención Médica Pacientes Seguro Social	21,546,425.00	4,306,000.00	25,852,425.00	647,305.91	2,706,306.32	3,176,502.22	12,783,965.96	10,362,152.72	49.45%
	520302 - PRESTADORES EXTERNOS	751,000,000.00	47,779,496.75	798,779,496.75	14,017,291.54	92,741,887.09	44,732,833.56	478,132,266.81	227,905,342.85	59.86%
	52030201 - Servicios Médicos Afiliados	379,247,197.00	42,674,509.23	421,921,706.23	7,884,760.41	53,488,177.01	20,412,161.84	264,944,637.44	103,488,891.79	62.79%
	52030202 - Atención Médica A Jubilados	174,253,517.00	(7,963,057.66)	166,290,459.34	2,572,035.22	15,698,268.47	6,696,195.65	84,789,162.60	65,803,028.27	50.99%

52030203 - Atención Médica Enfermedades Catastró	193,854,481.00	14,517,034.40	208,371,515.40	3,503,246.51	23,490,814.32	17,580,619.65	127,764,656.55	57,116,044.53	61.32%
52030204 - Atención Médica A Discapacitados	2,644,805.00	(1,448,989.22)	1,195,815.78	57,249.40	64,627.30	43,856.42	633,810.22	497,378.26	53.00%
52030206 - Servicios Prestados En El Exterior	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	0.00%
520304 - CONVENIOS PRESTACIONALES	20,000,000.00	(8,699,685.81)	11,300,314.19	-	-	-	23,049.48	11,277,264.71	0.20%
52030404 - Convenios Internacionales	20,000,000.00	(8,699,685.81)	11,300,314.19	-	-	-	23,049.48	11,277,264.71	0.20%
5204 - OTROS GASTOS EN AFILADOS Y JUBILADOS	2,862,000.00	(91,711.51)	2,770,288.49	21,006.14	1,053,793.32	158,866.12	942,735.42	773,759.75	34.03%
520401 - OTROS GASTOS EN AFILADOS Y JUBILADOS	2,862,000.00	(91,711.51)	2,770,288.49	21,006.14	1,053,793.32	158,866.12	942,735.42	773,759.75	34.03%
52040102 - Programas Para El Adulto Mayor	2,227,000.00	(91,711.51)	2,135,288.49	21,006.14	1,049,827.44	158,866.12	811,752.05	273,709.00	38.02%
52040103 - Otros Gastos En Afiliados Y Jubilados	635,000.00	-	635,000.00	-	3,965.88	-	130,983.37	500,050.75	20.63%
5251 - GASTOS EN PERSONAL	77,622,442.00	(2,120,835.67)	75,501,606.33	76,482.67	1,877,636.39	2,393,454.02	20,601,991.19	53,021,978.75	27.29%
525101 - REMUNERACIONES BASICAS UNIFICADAS	29,035,868.00	2,870,404.52	31,906,272.52	76,482.67	1,877,636.39	2,393,454.02	20,601,991.19	9,426,644.94	64.57%
52510101 - Remuneración Unificada	3,786,600.00	1,195,500.00	4,982,100.00	-	-	719,501.74	3,743,217.97	1,238,882.03	75.13%
52510102 - Salarios Unificados	379,486.00	7,750.00	387,236.00	-	-	20,324.00	277,111.50	110,124.50	71.56%
52510103 - Décimo Tercer Sueldo	347,213.00	-	347,213.00	-	-	31,380.90	115,386.73	231,826.27	33.23%
52510104 - Décimo Cuarto Sueldo	95,995.00	20,520.00	116,515.00	-	-	7,972.20	99,958.97	16,556.03	85.79%
52510106 - Fallecimiento Del Servidor	3,500.00	-	3,500.00	-	-	-	-	3,500.00	0.00%
52510107 - Subsidio Por Antigüedad	2,076.00	80.00	2,156.00	-	-	152.08	1,593.81	562.19	73.92%
52510108 - Subsidio Familiar	4,664.00	-	4,664.00	-	-	62.22	673.44	3,990.56	14.44%
52510110 - Encargos Y Subrogaciones	53,100.00	(13,704.00)	39,396.00	885.94	885.94	4,393.67	16,392.07	22,117.99	41.61%
52510111 - Licencia Remunerada	1,700.00	-	1,700.00	-	-	-	985.39	714.61	57.96%
52510112 - Aporte Patronal	464,674.00	83,218.00	547,892.00	-	-	81,624.37	444,853.09	103,038.91	81.19%
52510113 - Fondo De Reserva	345,907.00	(10,885.52)	335,021.48	-	-	27,717.30	219,349.38	115,672.10	65.47%
52510114 - Aporte lece	20,987.00	5,204.00	26,191.00	-	-	3,661.27	20,595.40	5,595.60	78.64%
52510115 - Jubilación Patronal	19,311,624.00	-	19,311,624.00	-	-	1,240,731.98	13,104,425.06	6,207,198.94	67.86%
52510116 - Horas Extras Y Suplementarias	91,500.00	70,056.79	161,556.79	-	-	4,933.39	123,492.92	38,063.87	76.44%
52510117 - Honorarios	2,500.00	-	2,500.00	-	-	-	-	2,500.00	0.00%
52510118 - Servicios Personales Por Contratos Y Reer	4,124,342.00	1,501,382.88	5,625,724.88	75,596.73	1,876,750.45	250,897.15	2,433,853.71	1,315,120.72	43.26%
52510128 - SETEC	-	11,282.37	11,282.37	-	-	101.75	101.75	11,180.62	0.90%
525199 - ASIGNACIONES A DISTRIBUIR SUELDOS	48,586,574.00	(4,991,240.19)	43,595,333.81	-	-	-	-	43,595,333.81	0.00%
52519901 - Asignaciones A Distribuir Sueldos	48,586,574.00	(4,991,240.19)	43,595,333.81	-	-	-	-	43,595,333.81	0.00%
5253 - BIENES Y SERVICIOS DE CONSUMO PRESTACIONALES	431,502,944.00	(379,759,689.91)	51,743,254.09	3,885,814.42	18,737,040.50	1,509,136.24	14,492,202.60	18,514,010.99	28.01%
525301 - SERVICIOS BÁSICOS	15,132,507.00	1,195,075.56	16,327,582.56	3,765,059.80	4,022,044.04	951,888.85	11,786,770.61	518,767.91	72.19%
52530101 - Agua Potable	14,350.00	7,400.00	21,750.00	1,297.91	2,042.49	715.53	4,993.99	14,713.52	22.96%
52530102 - Energía Eléctrica	56,000.00	7,700.00	63,700.00	406.47	14,240.08	2,712.78	30,984.50	18,475.42	48.64%
52530103 - Telecomunicaciones	15,062,157.00	1,179,975.56	16,242,132.56	3,763,355.42	4,005,761.47	948,460.54	11,750,792.12	485,578.97	72.35%
525302 - GASTOS DE FUNCIONAMIENTO	5,236,803.00	10,930,944.24	16,167,747.24	32,413.61	12,534,417.49	469,001.24	2,291,190.41	1,342,139.34	14.17%
52530201 - Servicio De Correo	14,689.00	2,000.00	16,689.00	-	1,734.58	3.92	788.51	14,165.91	4.72%
52530202 - Servicio Transporte De Personal	31,823.00	20,000.00	51,823.00	-	-	5,517.20	30,943.95	20,879.05	59.71%
52530203 - Movilizaciones	4,026.00	-	4,026.00	-	-	41.71	3,099.49	3,099.49	23.01%
52530204 - Almacenamiento, Embalaje Y Envaso	9,554.00	-	9,554.00	-	-	-	-	9,554.00	0.00%
52530205 - Impresión, Reproducción Y Publicación	47,220.00	10,032.50	57,252.50	272.00	818.27	535.85	20,320.44	36,113.79	35.49%
52530206 - Servicios De Vigilancia	418,275.00	64,669.78	482,944.78	8,188.47	251,554.46	6,716.77	113,515.53	117,874.79	23.50%
52530207 - Servicio De Aseo Y Limpieza	159,152.00	876,299.38	1,035,451.38	1,255.44	867,709.31	11,848.86	114,350.96	53,391.11	11.04%
52530208 - Servicio De Guardería	47,992.00	7,640.00	55,632.00	-	-	3,650.65	30,038.61	25,593.39	54.00%
52530209 - Difusión Información, Publicación	114,260.00	48,383.00	162,643.00	-	5,548.00	5,535.00	6,065.59	151,029.41	3.73%
52530210 - Fletes Y Maniobras	54,770.00	(15,100.00)	39,670.00	-	-	-	6,400.00	33,270.00	16.13%
52530211 - Pasajes Al Interior	54,513.00	450.00	54,963.00	5,250.00	9,788.28	5,825.81	23,667.88	21,506.84	43.06%
52530213 - Viáticos Y Subsistencias En El Interior	70,063.00	12,300.00	82,363.00	3,200.00	23,369.48	446.00	19,150.20	39,843.32	23.25%
52530215 - Mudanzas E Instalaciones	6,200.00	(4,100.00)	2,100.00	-	-	-	-	2,100.00	0.00%
52530216 - Mantenimiento De Terrenos	26,200.00	5,000.00	31,200.00	-	-	-	5,200.00	26,000.00	16.67%
52530217 - Mantenimiento De Edificios, Locales Y Re	384,175.00	(13,464.59)	370,710.41	2,318.50	11,640.79	48,351.47	81,702.05	277,367.57	22.04%
52530218 - Instalación Y Mantenimiento De Mobiliario	20,750.00	(2,200.00)	18,550.00	834.20	834.20	-	6,650.00	11,065.80	35.85%
52530219 - Instalación, Mantenimiento De Maquinario	51,423.00	-	51,423.00	-	3,050.00	1,120.00	6,355.60	42,017.40	12.36%
52530220 - Mantenimiento De Vehículos	24,700.00	(550.00)	24,150.00	-	5,678.98	592.60	3,212.52	15,258.50	13.30%
52530222 - Arriendo De Edificios Locales Y Residencia	117,360.00	8,880.00	126,240.00	7,900.00	17,260.00	3,120.00	36,960.00	72,020.00	29.28%
52530225 - Consultoría Asesoría Investigación Especi	2,200,500.00	9,171,850.00	11,372,350.00	-	10,431,886.53	-	939,634.90	828.57	8.26%
52530227 - Servicio De Capacitación	138,756.00	(8,350.00)	130,406.00	2,760.00	8,648.00	-	840.00	120,918.00	0.64%
52530228 - Congresos Seminarios Y Convenciones.	5,500.00	-	5,500.00	-	-	-	-	5,500.00	0.00%
52530229 - Fiscalización E Inspecciones Técnicas	8,400.00	-	8,400.00	-	-	-	-	8,400.00	0.00%
52530230 - Estudio Y Diseño De Proyectos	75,000.00	-	75,000.00	-	-	-	-	75,000.00	0.00%
52530231 - Desarrollo De Sistemas Informáticos	1,000,000.00	(947,745.60)	52,254.40	-	-	-	-	52,254.40	0.00%
52530232 - Arrendamiento O Compra De Licencias Pr	73,300.00	-	73,300.00	-	-	-	-	73,300.00	0.00%
52530233 - Arrendamiento De Equipos Informáticos	11,892.00	2,900.00	14,792.00	-	2,973.00	-	11,796.00	23.00	79.75%
52530234 - Mantenimiento De Sistemas Y Equipos In	42,840.00	550.00	43,390.00	435.00	3,029.87	540.66	19,496.82	20,863.31	44.93%
52530235 - Otros Servicios Generales	23,470.00	1,691,499.77	1,714,969.77	-	888,893.74	375,154.74	813,174.34	12,901.69	47.42%
525303 - BIENES DE USO Y CONSUMO CORRIENTE	76,952,901.00	(60,498,073.71)	16,454,827.29	88,341.01	2,180,578.97	88,246.15	414,241.58	13,860,006.74	2.52%
52530301 - Medicinas	70,000,000.00	(62,569,990.94)	7,430,009.06	41,500.00	887,555.07	4,753.39	153,944.93	6,388,509.06	2.07%
52530302 - Material De Curación, Laboratorio, Odon	-	1,942,468.38	1,942,468.38	5,890.00	1,122,270.00	-	17,103.20	803,095.18	0.88%

52530305 - Material De Oficina E Informática	301,004.00	19,500.34	320,504.34	13,330.13	112,822.51	53,049.62	103,865.28	103,816.55	32.41%
52530306 - Uniformes	6,204,140.00	-	6,204,140.00	-	-	5,884.06	11,123.06	6,193,016.94	0.18%
52530307 - Prendas De Protección	21,930.00	10,000.00	31,930.00	-	-	-	81.42	31,848.58	0.25%
52530308 - Ropería Y Lencería	-	18,867.50	18,867.50	14,200.00	14,200.00	-	4,617.50	50.00	24.47%
52530309 - Materiales De Aseo Y Limpieza	174,386.00	7,500.00	181,886.00	1,129.41	5,029.75	1,071.11	32,934.14	143,922.11	18.11%
52530310 - Combustibles Y Lubricantes	27,400.00	1,198.00	28,598.00	567.60	15,045.92	421.27	5,352.28	8,199.80	18.72%
52530311 - Herramientas	1,584.00	5,954.01	7,538.01	-	-	-	6,124.01	1,414.00	81.24%
52530312 - Material De Imprenta, Fotografía, Reproc	5,940.00	(5,168.00)	772.00	-	-	-	-	772.00	0.00%
52530313 - Material De Construcción, Electricidad Y I	30,420.00	650.00	31,070.00	5,328.49	5,328.49	461.30	3,143.79	22,597.72	10.12%
52530314 - Repuestos Y Accesorios De Vehículos	21,623.00	(1,370.00)	20,253.00	-	5,965.73	1,607.01	7,308.15	6,979.12	36.08%
52530315 - Repuestos Y Accesorios De Maquinarias Y	41,530.00	4,587.00	46,117.00	-	826.00	3,503.69	16,102.08	29,188.92	34.92%
52530316 - Alimentación Servidores Y Trabajadores	51,304.00	-	51,304.00	-	566.12	2,585.70	21,198.88	29,539.00	41.32%
52530317 - Alimentos Y Bebidas	8,360.00	(1,400.00)	6,960.00	-	-	88.00	416.50	6,543.50	5.98%
52530318 - Muebles Y Enseres	31,920.00	(200.00)	31,720.00	196.50	4,770.50	8,250.00	10,650.00	16,299.50	33.58%
52530319 - Maquinaria	3,500.00	-	3,500.00	-	-	-	-	3,500.00	0.00%
52530320 - Equipos De Oficina	3,400.00	(1,000.00)	2,400.00	-	-	-	-	2,400.00	0.00%
52530321 - Comisariato	22,260.00	(4,320.00)	17,940.00	-	-	1,120.00	14,805.00	3,135.00	82.53%
52530322 - Otros Gastos En Materiales Y Suministros	2,200.00	74,650.00	76,850.00	6,198.88	6,198.88	5,451.00	5,471.36	65,179.76	7.12%
525306 - CONTRATACIÓN SERVICIOS TECNICOS	500.00	10,100.00	10,600.00	-	-	-	-	10,600.00	0.00%
52530606 - Honorarios Contratos Civiles De Servicios	500.00	10,100.00	10,600.00	-	-	-	-	10,600.00	0.00%
525399 - ASIGNACIONES A DISTRIBUIR	334,180,233.00	(331,397,736.00)	2,782,497.00	-	-	-	-	2,782,497.00	0.00%
52539901 - Asignaciones A Distribuir	334,180,233.00	(331,397,736.00)	2,782,497.00	-	-	-	-	2,782,497.00	0.00%
5257 - SEGUROS ,COSTOS FINANCIEROS Y OTROS GASTOS	176,900.00	8,133,170.50	8,310,070.50	-	2,377.01	7,994,530.89	8,094,542.60	213,150.89	97.41%
525701 - SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	176,900.00	8,133,170.50	8,310,070.50	-	2,377.01	7,994,530.89	8,094,542.60	213,150.89	97.41%
52570101 - Seguros	12,500.00	6,876,714.94	6,889,214.94	-	-	6,877,014.89	6,877,047.03	12,167.91	99.82%
52570102 - Costas Judiciales	2,000.00	150.00	2,150.00	-	-	-	550.00	1,600.00	25.58%
52570103 - Tasas Generales	8,100.00	248,116.70	256,216.70	-	2,377.01	102,855.49	167,068.67	86,771.02	65.21%
52570104 - Gastos Servicios Bancarios	150,600.00	1,008,738.86	1,159,338.86	-	-	1,014,660.51	1,049,876.90	109,461.96	90.56%
52570105 - Otros Gastos	3,700.00	(550.00)	3,150.00	-	-	-	-	3,150.00	0.00%
5271 - GASTOS EN PERSONAL	65,602,821.00	-	65,602,821.00	12,939,948.24	13,457,878.03	11,113,900.57	19,908,506.14	32,236,436.83	30.35%
527107 - INDEMNIZACIONES	65,602,821.00	-	65,602,821.00	12,939,948.24	13,457,878.03	11,113,900.57	19,908,506.14	32,236,436.83	30.35%
52710706 - Beneficio Por Jubilación	44,602,821.00	-	44,602,821.00	12,939,948.24	12,939,948.24	11,066,616.91	18,599,825.41	13,063,047.35	41.70%
52710709 - Por Renuncia Voluntaria	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	0.00%
52710799 - Otras Indemnizaciones Laborales:	20,000,000.00	-	20,000,000.00	-	517,929.79	47,283.66	1,308,680.73	18,173,389.48	6.54%
5273 - CONTRATACIONES DE ESTUDISO,INVESTIGACIÓN Y SI	25,175,221.00	(11,666,752.67)	13,508,468.33	208,992.00	4,316,993.59	208,614.85	569,054.96	8,622,419.78	4.21%
527301 - CONTRATACIONES DE ESTUDIOS, INVESTIGACI	25,175,221.00	(11,666,752.67)	13,508,468.33	208,992.00	4,316,993.59	208,614.85	569,054.96	8,622,419.78	4.21%
52730104 - Fiscalización E Inspecciones Técnicas	10,175,221.00	-	10,175,221.00	208,992.00	4,316,993.59	208,614.85	569,054.96	5,289,172.45	5.59%
52730105 - Desarrollo De Sistemas Informáticos	15,000,000.00	(11,666,752.67)	3,333,247.33	-	-	-	-	3,333,247.33	0.00%
5275 - OBRAS DE INFRAESTRUCTURA	158,918,811.00	104,464,929.76	263,383,740.76	11,933,234.66	184,518,834.27	29,033,576.45	78,671,188.88	193,717.61	29.87%
527501 - OBRAS DE INFRAESTRUCTURA	158,918,811.00	104,464,929.76	263,383,740.76	11,933,234.66	184,518,834.27	29,033,576.45	78,671,188.88	193,717.61	29.87%
52750101 - Construcción, Edificación Y Remodelaci	158,918,811.00	104,464,929.76	263,383,740.76	11,933,234.66	184,518,834.27	29,033,576.45	78,671,188.88	193,717.61	29.87%
5284 - ADQUISICION DE ACTIVOS FIJOS	84,438,244.00	56,673,146.64	141,111,390.64	5,182,277.52	119,395,591.84	14,199.00	4,843,054.81	16,872,743.99	3.43%
528401 - ADQUISICIÓN DE ACTIVOS FIJOS	84,438,244.00	56,673,146.64	141,111,390.64	5,182,277.52	119,395,591.84	14,199.00	4,843,054.81	16,872,743.99	3.43%
52840101 - Terrenos	-	3,505,629.09	3,505,629.09	-	3,505,605.39	-	-	23.70	0.00%
52840102 - Edificios	-	4,493,344.00	4,493,344.00	-	-	-	4,493,245.10	98.90	100.00%
52840103 - Muebles Y Enseres	129,320.00	1,961,479.67	2,090,799.67	2,883.84	1,952,129.72	9,099.00	41,738.60	96,931.35	2.00%
52840104 - Equipos De Oficina	13,650.00	-	13,650.00	-	-	-	-	13,650.00	0.00%
52840105 - Equipos De Computación, Sistemas Y Paq	503,800.00	211,150.39	714,950.39	4,299.00	278,333.74	5,100.00	164,413.94	272,202.71	23.00%
52840107 - Equipo Médico	83,667,024.00	46,442,102.01	130,109,126.01	5,175,094.68	113,542,301.51	-	140,782.12	16,426,042.38	0.11%
52840108 - Instrumental Médico	-	48,924.00	48,924.00	-	48,924.00	-	-	-	0.00%
52840109 - Equipo De Comunicaciones	50,750.00	8,232.50	58,982.50	-	4,632.50	-	900.05	53,449.95	1.53%
52840110 - Maquinarias	73,700.00	-	73,700.00	-	61,380.00	-	1,975.00	10,345.00	2.68%
52840111 - Equipos De Cocina	-	2,284.98	2,284.98	-	2,284.98	-	-	-	0.00%
5287 - INVERSIONES TEMPORALES EN TITULOS VALORES	300,000.00	984,379.53	1,284,379.53	-	-	166,229.82	1,020,502.00	263,877.53	79.45%
528701 - INVERSIONES TEMPORALES EN TÍTULOS Y VALC	300,000.00	984,379.53	1,284,379.53	-	-	166,229.82	1,020,502.00	263,877.53	79.45%
52870101 - Inversiones Privativas Biess	300,000.00	984,379.53	1,284,379.53	-	-	166,229.82	1,020,502.00	263,877.53	79.45%
Total general	7,669,527,825.00	0.00	7,669,527,825.00	74,864,167.26	538,012,913.56	504,258,043.06	4,226,341,623.91	2,905,173,287.53	55.11%