



Fecha de Publicación: 30 de septiembre 2014

CONSOLIDADO ADMINISTRADORA Y FONDOS
EJECUCIÓN PRESUPUESTARIA DE INGRESOS AL 30 DE SEPTIEMBRE 2014
CIFRAS PROVISIONALES EN USD

PARTIDAS	ASIGNACIÓN INICIAL	REFORMAS / MODIFICACIONES	CODIFICADO	RECAUDACIÓN DEL MES	RECAUDACIÓN	POR RECAUDAR	% EJECUCIÓN
101 - Dirección General	325,591,197.53	12,525,528.00	338,116,725.53	10,315,484.48	191,034,007.93	147,082,717.60	56.50%
1 - Ingresos Corrientes	305,591,197.53	12,525,528.00	318,116,725.53	10,315,484.48	191,034,007.93	127,082,717.60	60.05%
11 - Ingresos Corrientes	-	12,525,528.00	12,525,528.00	-	-	12,525,528.00	0.00%
13 - Tasas y Contribuciones	201,779,034.44	-	201,779,034.44	9,853,625.42	140,980,886.33	60,798,148.11	69.87%
17 - Rentas de Inversiones y Multas	6,815,651.35	-	6,815,651.35	452,183.29	5,761,213.93	1,054,437.42	84.53%
18 - Transferencias y Donaciones Corrientes al Sector Público	96,996,511.74	-	96,996,511.74	9,675.77	44,291,907.67	52,704,604.07	45.66%
3 - Ingresos de Financiamiento	20,000,000.00	-	20,000,000.00	-	-	20,000,000.00	0.00%
37 - Saldos Disponibles	20,000,000.00	-	20,000,000.00	-	-	20,000,000.00	0.00%
111 - Fondo de Invalidez, Vejez y Muerte	3,903,222,546.91	-	3,903,222,546.91	218,151,133.86	2,802,762,108.93	1,100,460,437.98	71.81%
1 - Ingresos Corrientes	3,903,222,546.91	(6,018,000.00)	3,897,204,546.91	217,966,455.53	2,788,647,885.21	1,108,556,661.70	71.56%
12 - Ingresos a la Seguridad Social	2,477,312,906.43	(3,581,000.00)	2,473,731,906.43	108,372,934.68	1,653,961,204.90	819,770,701.53	66.86%
17 - Rentas de Inversiones y Multas	412,976,184.21	(2,437,000.00)	410,539,184.21	33,510,267.26	410,981,514.21	(442,330.00)	100.11%
18 - Transferencias y Donaciones Corrientes al Sector Público	1,012,933,456.27	-	1,012,933,456.27	76,083,253.59	723,705,166.10	289,228,290.17	71.45%
2 - Ingresos de Capital	-	6,018,000.00	6,018,000.00	184,678.33	14,114,223.72	(8,096,223.72)	234.53%
24 - Activos clasificados como mantenidos para la venta	-	1,418,000.00	1,418,000.00	-	1,501,173.82	(83,173.82)	105.87%
27 - Recuperación Inversiones Renta Variable	-	4,600,000.00	4,600,000.00	184,678.33	12,613,049.90	(8,013,049.90)	274.20%
112 - Fondo del Seguro Adicional Contratados	13,671,280.76	-	13,671,280.76	412,045.51	4,172,217.27	9,499,063.49	30.52%
1 - Ingresos Corrientes	13,671,280.76	-	13,671,280.76	412,045.51	4,172,217.27	9,499,063.49	30.52%
12 - Ingresos a la Seguridad Social	695,005.74	-	695,005.74	15,608.24	196,699.24	498,306.50	28.30%
17 - Rentas de Inversiones y Multas	5,024,220.02	8,000.00	5,032,220.02	9,237.27	19,818.03	5,012,401.99	0.39%
18 - Transferencias y Donaciones Corrientes al Sector Público	5,500,000.00	-	5,500,000.00	387,200.00	3,955,700.00	1,544,300.00	71.92%
19 - Otros Ingresos	2,452,055.00	(8,000.00)	2,444,055.00	-	-	2,444,055.00	0.00%
113 - Fondo del Seguro de Riesgos del Trabajo	196,291,747.88	604,935.00	196,896,682.88	11,397,722.39	141,856,812.95	55,039,869.93	72.05%
1 - Ingresos Corrientes	196,291,747.88	604,935.00	196,896,682.88	11,397,722.39	141,856,812.95	55,039,869.93	72.05%
11 - Ingresos Corrientes	-	604,935.00	604,935.00	-	-	604,935.00	0.00%
12 - Ingresos a la Seguridad Social	136,062,618.49	-	136,062,618.49	6,182,241.40	90,235,677.45	45,826,941.04	66.32%
17 - Rentas de Inversiones y Multas	36,571,512.86	(10,000.00)	36,561,512.86	3,681,610.98	35,700,588.10	860,924.76	97.65%
18 - Transferencias y Donaciones Corrientes al Sector Público	23,657,616.53	10,000.00	23,667,616.53	1,533,870.01	15,920,547.40	7,747,069.13	67.27%
114 - Fondo Seguro Social Campesino	343,017,207.60	142,093,315.00	485,110,522.60	20,004,659.72	369,556,678.24	115,553,844.36	76.18%
1 - Ingresos Corrientes	343,017,207.60	15,793,315.00	358,810,522.60	20,004,659.72	243,256,678.24	115,553,844.36	67.80%
11 - Ingresos Corrientes	-	15,793,315.00	15,793,315.00	-	-	15,793,315.00	0.00%
12 - Ingresos a la Seguridad Social	179,990,120.63	-	179,990,120.63	8,253,865.99	119,366,258.78	60,623,861.85	66.32%
13 - Tasas y Contribuciones	-	5,000.00	5,000.00	-	1,918.10	3,081.90	38.36%
17 - Rentas de Inversiones y Multas	58,348,891.80	(5,000.00)	58,343,891.80	3,377,079.66	42,905,458.21	15,438,433.59	73.54%
18 - Transferencias y Donaciones Corrientes al Sector Público	104,678,195.17	-	104,678,195.17	8,373,714.07	80,983,043.15	23,695,152.02	77.36%
2 - Ingresos de Capital	-	126,300,000.00	126,300,000.00	-	126,300,000.00	-	100.00%
27 - Recuperación Inversiones Renta Variable	-	126,300,000.00	126,300,000.00	-	126,300,000.00	-	100.00%
115 - Fondo de Salud Individual y Familiar	1,840,887,811.45	60,508,322.00	1,901,396,133.45	112,451,063.87	1,128,613,432.87	772,782,700.58	59.36%
1 - Ingresos Corrientes	1,840,887,811.45	60,508,322.00	1,901,396,133.45	112,451,063.87	1,128,613,432.87	772,782,700.58	59.36%
11 - Ingresos Corrientes	-	60,508,322.00	60,508,322.00	-	-	60,508,322.00	0.00%
12 - Ingresos a la Seguridad Social	1,411,641,036.17	-	1,411,641,036.17	64,582,380.13	943,160,914.21	468,480,121.96	66.81%
13 - Tasas y Contribuciones	36,374.00	-	36,374.00	-	1,934.36	34,439.64	5.32%
14 - Venta de bienes y servicios	46,742,032.28	(10,000,000.00)	36,742,032.28	7,940,333.56	18,251,390.07	18,490,642.21	49.67%
17 - Rentas de Inversiones y Multas	15,125,427.00	10,000,000.00	25,125,427.00	402,266.48	11,288,355.79	13,837,071.21	44.93%
18 - Transferencias y Donaciones Corrientes al Sector Público	367,342,942.00	-	367,342,942.00	39,526,079.70	155,910,834.44	211,432,107.56	42.44%
19 - Otros Ingresos	-	-	-	4.00	4.00	(4.00)	0.00%

Total general	6,622,681,792.13	215,732,100.00	6,838,413,892.13	372,732,109.83	4,637,995,258.19	2,200,418,633.94	67.82%
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EJECUCIÓN PRESUPUESTARIA DE EGRESOS AL 31 DE AGOSTO 2014

CIFRAS PROVISIONALES EN USD

PARTIDAS	ASIGNACIÓN ORIGINAL	REFORMAS	CODIFICADO	COMPROMISO MES	COMPROMISO ACUMULADO	GASTO DEL MES	GASTO ACUMULADO	DISPONIBLE	% DE EJECUCIÓN
101 - Dirección General	325,591,197.53	12,525,528.00	338,116,725.53	6,973,308.55	47,234,315.63	19,631,027.74	132,997,278.14	157,885,131.76	39.33%
5 - Gastos Corrientes	304,824,886.97	11,358,400.38	316,183,287.35	5,363,540.12	41,898,738.36	19,543,688.84	131,518,709.16	142,765,839.83	41.60%
51 - Gastos en Personal	146,881,246.34	(1,151,048.69)	145,730,197.65	489,876.86	4,621,786.82	9,651,981.41	83,524,331.33	57,584,079.50	57.31%
5101 - Gastos de personal	141,481,246.34	3,430,601.31	144,911,847.65	489,876.86	4,621,786.82	9,651,981.41	83,524,331.33	56,765,729.50	57.64%
5199 - Asignaciones a Distribuir	5,400,000.00	(4,581,650.00)	818,350.00	-	-	-	-	818,350.00	0.00%
53 - Bienes y Servicios de Consumo	96,556,973.63	(9,019,637.89)	87,537,335.74	4,141,266.06	32,730,505.99	2,148,624.58	14,224,892.64	40,581,937.11	16.25%
5301 - Gastos por Servicios Generales	21,845,903.26	18,606,532.85	40,452,436.11	1,627,329.05	23,816,516.36	1,337,715.98	9,059,427.67	7,576,492.08	22.40%
5302 - Gastos de gestión	3,442,308.84	320,255.98	3,762,564.82	73,305.59	171,668.97	303,826.45	1,881,925.61	1,708,970.24	50.02%
5303 - Gastos de consultoría, asesoría y entrenamiento	5,590,009.00	2,368,543.78	7,958,552.78	1,658,252.36	3,371,473.97	32,479.30	224,282.50	4,362,796.31	2.82%
5304 - Gastos de mantenimiento y reparaciones	4,044,680.75	1,225,611.74	5,270,292.49	500,754.74	2,118,584.17	270,576.02	1,196,359.41	1,955,348.91	22.70%
5305 - Gastos de informática	7,247,228.61	792,945.91	8,040,174.52	233,645.50	1,664,488.66	5,736.00	263,539.46	6,112,146.40	3.28%
5306 - Adquisición de bienes	5,402,553.17	296,981.94	5,699,535.11	47,978.82	1,587,773.86	198,290.83	1,599,357.99	2,512,403.26	28.06%
5399 - Asignaciones a Distribuir	48,984,290.00	(32,630,510.09)	16,353,779.91	-	-	-	-	16,353,779.91	0.00%
57 - Otros Gastos Corrientes	7,983,667.00	13,112,604.36	21,096,271.36	732,397.20	4,517,589.19	459,111.64	5,984,814.45	10,593,867.72	28.37%
5701 - Impuestos, tasas, contribuciones	387,177.00	13,131,692.86	13,518,869.86	723,803.39	3,451,178.10	13,682.42	173,619.88	9,894,071.88	1.28%
5702 - Gastos Bancarios	4,172,158.00	(15,100.00)	4,157,058.00	2.60	985,849.21	445,152.03	3,002,926.06	168,282.73	72.24%
5703 - Gastos por seguros	3,424,332.00	(3,988.50)	3,420,343.50	8,591.21	80,561.88	277.19	2,808,268.51	531,513.11	82.10%
58 - Transferencias y Donaciones Corrientes	53,403,000.00	8,416,482.60	61,819,482.60	-	28,856.36	7,283,971.21	27,784,670.74	34,005,955.50	44.94%
5801 - Transferencias por Convenios y Contribuciones	53,403,000.00	8,416,482.60	61,819,482.60	-	28,856.36	7,283,971.21	27,784,670.74	34,005,955.50	44.94%
7 - Gastos de Inversión	11,816,940.19	163,032.57	11,979,972.76	-	39,000.00	-	163,032.57	11,777,940.19	1.36%
75 - Obras Públicas	11,816,940.19	163,032.57	11,979,972.76	-	39,000.00	-	163,032.57	11,777,940.19	1.36%
7501 - Obras en ejecución	39,800.00	163,032.57	202,832.57	-	39,000.00	-	163,032.57	800.00	80.38%
7599 - Construcción, Edificación y Remodelación	11,777,140.19	-	11,777,140.19	-	-	-	-	11,777,140.19	0.00%
8 - Gastos de Capital	8,949,370.37	1,004,095.05	9,953,465.42	1,609,768.43	5,296,577.27	87,338.90	1,315,536.41	3,341,351.74	13.22%
84 - Propiedad Planta y equipo	8,949,370.37	1,004,095.05	9,953,465.42	1,609,768.43	5,296,577.27	87,338.90	1,315,536.41	3,341,351.74	13.22%
8401 - Bienes inmuebles	20,678.00	160,725.00	181,403.00	-	-	-	179,058.00	2,345.00	98.71%
8402 - Bienes Muebles	1,270,437.84	40,114.76	1,310,552.60	223,675.65	665,280.55	13,884.00	188,268.75	457,003.30	14.37%
8403 - Equipos	6,817,682.73	833,255.29	7,650,938.02	1,362,147.24	4,552,351.18	73,454.90	478,756.31	2,619,830.53	6.26%
8404 - Vehículos	840,571.80	(30,000.00)	810,571.80	23,945.54	78,945.54	-	469,453.35	262,172.91	57.92%
111 - Fondo de Invalidez, Vejez y Muerte	3,903,222,546.91	-	3,903,222,546.91	291,963.02	291,963.02	314,432,603.57	2,875,342,855.85	1,027,587,728.04	73.67%
5 - Gastos Corrientes	3,903,222,546.91	-	3,903,222,546.91	291,963.02	291,963.02	314,432,603.57	2,875,342,855.85	1,027,587,728.04	73.67%
52 - Gastos Prestacionales	3,903,222,546.91	-	3,903,222,546.91	291,963.02	291,963.02	314,432,603.57	2,875,342,855.85	1,027,587,728.04	73.67%
5201 - Gastos prestacionales por pensiones	2,403,434,501.11	(300,000.00)	2,403,134,501.11	291,963.02	291,963.02	182,280,250.41	1,727,969,296.17	674,873,241.92	71.90%
5204 - Otros Gastos en Afiliados y Jubilados	297,000.00	300,000.00	597,000.00	-	-	18,012.62	292,772.44	304,227.56	49.04%
5257 - Otros gastos corrientes Prestacionales	500,000.00	-	500,000.00	-	-	37,499.35	296,076.35	203,923.65	59.22%
5258 - Transferencias y Donaciones	96,444,098.66	-	96,444,098.66	-	-	9,208.36	50,190,230.54	46,253,868.12	52.04%
5284 - Activos Fijos	-	-	-	-	-	45,488.27	-	-	0.00%
5287 - Inversiones	1,402,546,947.14	-	1,402,546,947.14	-	-	132,042,144.56	1,096,594,480.35	305,952,466.79	78.19%
111 - Fondo del Seguro Adicional Contratado	13,671,280.76	-	13,671,280.76	-	-	394,567.24	4,172,652.22	9,498,628.54	30.52%
5 - Gastos Corrientes	13,671,280.76	-	13,671,280.76	-	-	394,567.24	4,172,652.22	9,498,628.54	30.52%
52 - Gastos Prestacionales	13,671,280.76	-	13,671,280.76	-	-	394,567.24	4,172,652.22	9,498,628.54	30.52%
5201 - Gastos prestacionales por pensiones	8,026,986.80	-	8,026,986.80	-	-	394,096.35	4,167,552.44	3,859,434.36	51.92%
5257 - Otros gastos corrientes Prestacionales	200.00	-	200.00	-	-	3.60	29.80	170.20	14.90%
5258 - Transferencias y Donaciones	165,000.00	-	165,000.00	-	-	467.29	5,069.98	159,930.02	3.07%
5287 - Inversiones	5,479,093.96	-	5,479,093.96	-	-	-	-	5,479,093.96	0.00%
111 - Fondo del Seguro de Riesgos del Trabajo	196,291,747.88	604,935.00	196,896,682.88	254,617.15	1,370,545.13	14,395,160.81	149,027,728.20	46,498,409.55	75.69%
5 - Gastos Corrientes	196,291,747.88	604,935.00	196,896,682.88	254,617.15	1,370,545.13	14,395,160.81	149,027,728.20	46,498,409.55	75.69%
52 - Gastos Prestacionales	196,291,747.88	604,935.00	196,896,682.88	254,617.15	1,370,545.13	14,395,160.81	149,027,728.20	46,498,409.55	75.69%
5201 - Gastos prestacionales por pensiones	57,346,702.13	-	57,346,702.13	-	-	3,713,352.13	38,661,149.17	18,685,552.96	67.42%
5202 - Gastos prestacionales por subsidios	8,100,000.00	-	8,100,000.00	-	115,721.94	696,787.79	5,373,204.27	2,611,073.79	66.34%
5203 - Gastos prestacionales por atención médica	437,170.00	(68,615.00)	368,555.00	6,171.83	41,470.75	10,620.37	28,844.94	298,239.31	7.83%

5251 - Gastos directos de personal	3,828,624.00	181,000.00	4,009,624.00	161,791.53	294,539.29	182,842.24	1,573,435.71	2,141,649.00	39.24%
5253 - Otros gastos directos	2,021,325.48	2,189,089.00	4,210,414.48	32,220.61	235,107.28	42,935.19	399,684.60	3,575,622.60	9.49%
5257 - Otros gastos corrientes Prestacionales	69,415.00	619,935.00	689,350.00	10,506.18	124,984.39	1,599.40	11,385.69	552,979.92	1.65%
5284 - Activos Fijos	267,591.00	1,075,670.60	1,343,261.60	43,927.00	558,721.48	-	356,442.27	428,097.85	26.54%
5287 - Inversiones	121,180,920.27	(352,144.60)	120,828,775.67	-	-	9,747,023.69	102,623,581.55	18,205,194.12	84.93%
5299 - Asignaciones Prestacionales a Distribuir	3,040,000.00	(3,040,000.00)	-	-	-	-	-	-	0.00%
114 - Fondo Seguro Social Campesino	343,017,207.60	142,093,315.00	485,110,522.60	1,946,737.47	21,377,657.99	30,428,417.19	280,855,436.01	182,877,428.60	57.90%
5 - Gastos Corrientes	343,017,207.60	142,093,315.00	485,110,522.60	1,946,737.47	21,377,657.99	30,428,417.19	280,855,436.01	182,877,428.60	57.90%
52 - Gastos Prestacionales	343,017,207.60	142,093,315.00	485,110,522.60	1,946,737.47	21,377,657.99	30,428,417.19	280,855,436.01	182,877,428.60	57.90%
5201 - Gastos prestacionales por pensiones	42,704,974.57	-	42,704,974.57	-	-	3,262,053.63	28,679,233.73	14,025,740.84	67.16%
5203 - Gastos prestacionales por atención médica	38,599,530.00	24,901,000.00	63,500,530.00	179,408.90	1,136,536.60	5,410,945.81	36,756,090.67	25,607,902.73	57.88%
5204 - Otros Gastos en Afiliados y Jubilados	15,000,000.00	(14,332,439.24)	667,560.76	-	-	-	56.24	667,504.52	0.01%
5251 - Gastos directos de personal	59,944,306.00	(1,545,327.01)	58,398,978.99	96,696.54	3,944,059.58	4,113,238.00	36,538,421.67	17,916,497.74	62.57%
5253 - Otros gastos directos	26,198,092.65	1,962,579.97	28,160,672.62	447,081.72	11,325,093.28	309,932.73	3,345,570.61	13,490,008.73	11.88%
5257 - Otros gastos corrientes Prestacionales	40,608.00	22,031,465.00	22,072,073.00	123,904.07	1,224,197.72	6,944.73	52,847.54	20,795,027.74	0.24%
5258 - Transferencias y Donaciones	-	232,439.24	232,439.24	-	-	-	146,234.00	86,205.24	62.91%
5275 - Obras de Infraestructura	35,436,804.00	(11,185,977.64)	24,250,826.36	38,598.58	60,036.89	-	491,589.29	23,699,200.18	2.03%
5284 - Activos Fijos	27,462,411.74	(5,014,075.32)	22,448,336.42	267,560.09	1,769,448.79	13,962.36	301,012.74	20,377,874.89	1.34%
5287 - Inversiones	87,630,480.64	-	87,630,480.64	-	-	4,395,215.12	48,033,190.75	39,597,289.89	54.81%
5297 - Pasivo circulante	-	133,300,000.00	133,300,000.00	793,487.57	1,918,285.13	12,916,124.81	126,511,188.77	4,870,526.10	94.91%
5299 - Asignaciones Prestacionales a Distribuir	10,000,000.00	(8,256,350.00)	1,743,650.00	-	-	-	-	1,743,650.00	0.00%
115 - Fondo de Salud Individual y Familiar	1,840,887,811.45	60,508,322.00	1,901,396,133.45	5,844,736.65	40,582,098.16	149,679,175.94	623,805,779.02	1,237,008,256.27	32.81%
5 - Gastos Corrientes	1,840,887,811.45	60,508,322.00	1,901,396,133.45	5,844,736.65	40,582,098.16	149,679,175.94	623,805,779.02	1,237,008,256.27	32.81%
52 - Gastos Prestacionales	1,840,887,811.45	60,508,322.00	1,901,396,133.45	5,844,736.65	40,582,098.16	149,679,175.94	623,805,779.02	1,237,008,256.27	32.81%
5202 - Gastos prestacionales por subsidios	66,000,000.00	-	66,000,000.00	0.00	-	7,597,499.63	54,164,290.44	11,835,709.56	82.07%
5203 - Gastos prestacionales por atención médica	1,555,003,016.74	131,548,236.43	1,686,551,253.17	4,322,666.53	10,483,415.98	136,349,853.72	541,604,863.69	1,134,462,973.50	32.11%
5204 - Otros Gastos en Afiliados y Jubilados	1,000,000.00	999,886.00	1,999,886.00	181,664.20	432,557.86	540,013.60	583,681.04	983,647.10	29.19%
5251 - Gastos directos de personal	33,187,587.00	6,725,485.50	39,913,072.50	549,718.07	8,366,509.13	3,549,531.16	16,617,814.47	14,928,748.90	41.64%
5253 - Otros gastos directos	41,826,754.86	2,786,060.17	44,612,815.03	764,605.41	14,521,516.73	1,412,204.02	8,235,463.16	21,855,835.14	18.46%
5257 - Otros gastos corrientes Prestacionales	15,860.00	50,564,921.77	50,580,781.77	11,082.44	2,437,309.90	6,900.75	52,372.75	48,091,099.12	0.10%
5275 - Obras de Infraestructura	88,463,934.85	(87,289,867.74)	1,174,067.11	-	-	-	-	1,174,067.11	0.00%
5284 - Activos Fijos	697,308.00	4,310,330.54	5,007,638.54	15,000.00	4,340,788.56	-	2,563.60	664,286.38	0.05%
5287 - Inversiones	-	5,291,141.49	5,291,141.49	-	-	223,173.06	2,544,729.87	2,746,411.62	48.09%
5299 - Asignaciones Prestacionales a Distribuir	54,693,350.00	(54,427,872.16)	265,477.84	-	-	-	-	265,477.84	0.00%
Total general	6,622,681,792.13	215,732,100.00	6,838,413,892.13	15,311,362.84	110,856,579.93	528,960,952.49	4,066,201,729.44		