



Fecha de Publicación: 31 de Octubre 2014

**CONSOLIDADO ADMINISTRADORA Y FONDOS**  
**EJECUCIÓN PRESUPUESTARIA DE INGRESOS AL 31 DE OCTUBRE 2014**  
**CIFRAS PROVISIONALES EN USD**

PARTIDAS	ASIGNACIÓN INICIAL	REFORMAS / MODIFICACIONES	CODIFICADO	RECAUDACIÓN DEL MES	RECAUDACIÓN	POR RECAUDAR	% EJECUCIÓN
<b>101 - Dirección General</b>	<b>325,591,197.53</b>	<b>12,525,528.00</b>	<b>338,116,725.53</b>	<b>24,902,077.12</b>	<b>215,936,085.05</b>	<b>122,180,640.48</b>	<b>63.86%</b>
<b>1 - Ingresos Corrientes</b>	<b>305,591,197.53</b>	<b>12,525,528.00</b>	<b>318,116,725.53</b>	<b>24,902,077.12</b>	<b>215,936,085.05</b>	<b>102,180,640.48</b>	<b>67.88%</b>
11 - Ingresos Corrientes	-	12,525,528.00	12,525,528.00	-	-	12,525,528.00	0.00%
12 - Ingresos a la Seguridad Social	-	-	-	743.25	743.25	(743.25)	0.00%
13 - Tasas y Contribuciones	201,779,034.44	-	201,779,034.44	21,195,322.33	162,176,208.66	39,602,825.78	80.37%
17 - Rentas de Inversiones y Multas	6,815,651.35	-	6,815,651.35	1,654,889.91	7,416,103.84	(600,452.49)	108.81%
18 - Transferencias y Donaciones Corrientes al Sector Público	96,996,511.74	-	96,996,511.74	2,051,121.63	46,343,029.30	50,653,482.44	47.78%
<b>3 - Ingresos de Financiamiento</b>	<b>20,000,000.00</b>	<b>-</b>	<b>20,000,000.00</b>	<b>-</b>	<b>-</b>	<b>20,000,000.00</b>	<b>0.00%</b>
37 - Saldos Disponibles	20,000,000.00	-	20,000,000.00	-	-	20,000,000.00	0.00%
<b>111 - Fondo de Invalidez, Vejez y Muerte</b>	<b>3,903,222,546.91</b>	<b>-</b>	<b>3,903,222,546.91</b>	<b>370,859,108.69</b>	<b>3,173,621,217.62</b>	<b>729,601,329.29</b>	<b>81.31%</b>
<b>1 - Ingresos Corrientes</b>	<b>3,903,222,546.91</b>	<b>(18,017,351.00)</b>	<b>3,885,205,195.91</b>	<b>369,639,371.28</b>	<b>3,158,287,256.49</b>	<b>726,917,939.42</b>	<b>81.29%</b>
12 - Ingresos a la Seguridad Social	2,477,312,906.43	(3,962,753.00)	2,473,350,153.43	264,033,924.15	1,917,995,129.05	555,355,024.38	77.55%
17 - Rentas de Inversiones y Multas	412,976,184.21	(14,054,598.00)	398,921,586.21	26,253,136.85	437,234,651.06	(38,313,064.85)	109.60%
18 - Transferencias y Donaciones Corrientes al Sector Público	1,012,933,456.27	-	1,012,933,456.27	79,352,310.28	803,057,476.38	209,875,979.89	79.28%
<b>2 - Ingresos de Capital</b>	<b>-</b>	<b>18,017,351.00</b>	<b>18,017,351.00</b>	<b>1,219,737.41</b>	<b>15,333,961.13</b>	<b>2,683,389.87</b>	<b>85.11%</b>
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	-	16,599,351.00	16,599,351.00	1,219,737.41	13,832,787.31	2,766,563.69	83.33%
<b>112 - Fondo del Seguro Adicional Contratados</b>	<b>13,671,280.76</b>	<b>-</b>	<b>13,671,280.76</b>	<b>2,242,575.56</b>	<b>6,414,792.83</b>	<b>7,256,487.93</b>	<b>46.92%</b>
<b>1 - Ingresos Corrientes</b>	<b>13,671,280.76</b>	<b>-</b>	<b>13,671,280.76</b>	<b>2,242,575.56</b>	<b>6,414,792.83</b>	<b>7,256,487.93</b>	<b>46.92%</b>
12 - Ingresos a la Seguridad Social	695,005.74	(16,000.00)	679,005.74	29,058.89	225,758.13	453,247.61	33.25%
17 - Rentas de Inversiones y Multas	5,024,220.02	24,000.00	5,048,220.02	2,213,516.67	2,233,334.70	2,814,885.32	44.24%
18 - Transferencias y Donaciones Corrientes al Sector Público	5,500,000.00	-	5,500,000.00	-	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%
<b>113 - Fondo del Seguro de Riesgos del Trabajo</b>	<b>196,291,747.88</b>	<b>604,935.00</b>	<b>196,896,682.88</b>	<b>16,717,676.69</b>	<b>158,574,489.64</b>	<b>38,322,193.24</b>	<b>80.54%</b>
<b>1 - Ingresos Corrientes</b>	<b>196,291,747.88</b>	<b>604,935.00</b>	<b>196,896,682.88</b>	<b>16,717,676.69</b>	<b>158,574,489.64</b>	<b>38,322,193.24</b>	<b>80.54%</b>
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	14,041,720.34	104,277,397.79	31,785,220.70	76.64%
17 - Rentas de Inversiones y Multas	36,571,512.86	(34,741.00)	36,536,771.86	655,086.25	36,355,674.35	181,097.51	99.50%
18 - Transferencias y Donaciones Corrientes al Sector Público	23,657,616.53	34,741.00	23,692,357.53	2,020,870.10	17,941,417.50	5,750,940.03	75.73%
<b>114 - Fondo Seguro Social Campesino</b>	<b>343,017,207.60</b>	<b>142,093,315.00</b>	<b>485,110,522.60</b>	<b>31,172,270.22</b>	<b>400,728,948.46</b>	<b>84,381,574.14</b>	<b>82.61%</b>
<b>1 - Ingresos Corrientes</b>	<b>343,017,207.60</b>	<b>15,793,315.00</b>	<b>358,810,522.60</b>	<b>31,172,270.22</b>	<b>274,428,948.46</b>	<b>84,381,574.14</b>	<b>76.48%</b>
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	18,555,106.11	137,921,364.89	42,068,755.74	76.63%
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	4,111,784.75	47,017,242.96	11,326,648.84	80.59%
18 - Transferencias y Donaciones Corrientes al Sector Público	104,678,195.17	-	104,678,195.17	8,505,379.36	89,488,422.51	15,189,772.66	85.49%
<b>2 - Ingresos de Capital</b>	<b>-</b>	<b>126,300,000.00</b>	<b>126,300,000.00</b>	<b>-</b>	<b>126,300,000.00</b>	<b>-</b>	<b>100.00%</b>
27 - Recuperación Inversiones Renta Variable	-	126,300,000.00	126,300,000.00	-	126,300,000.00	-	100.00%
<b>115 - Fondo de Salud Individual y Familiar</b>	<b>1,840,887,811.45</b>	<b>60,508,322.00</b>	<b>1,901,396,133.45</b>	<b>239,815,957.21</b>	<b>1,368,429,382.08</b>	<b>532,966,751.37</b>	<b>71.97%</b>
<b>1 - Ingresos Corrientes</b>	<b>1,840,887,811.45</b>	<b>60,508,322.00</b>	<b>1,901,396,133.45</b>	<b>239,815,957.21</b>	<b>1,368,429,382.08</b>	<b>532,966,751.37</b>	<b>71.97%</b>
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	(3,639,069.00)	1,408,001,967.17	147,017,137.10	1,090,178,051.31	317,823,915.86	77.43%

13 - Tasas y Contribuciones	36,374.00	-	36,374.00	68.62	2,002.98	34,371.02	5.51%
14 - Venta de bienes y servicios	46,742,032.28	(6,360,931.00)	40,381,101.28	17,549,552.31	35,800,942.38	4,580,158.90	88.66%
17 - Rentas de Inversiones y Multas	15,125,427.00	10,000,000.00	25,125,427.00	1,150,365.62	12,438,721.41	12,686,705.59	49.51%
18 - Transferencias y Donaciones Corrientes al Sector Público	367,342,942.00	-	367,342,942.00	74,098,829.56	230,009,664.00	137,333,278.00	62.61%
19 - Otros Ingresos	-	-	-	4.00	-	-	0.00%
<b>Total general</b>	<b>6,622,681,792.13</b>	<b>215,732,100.00</b>	<b>6,838,413,892.13</b>	<b>685,709,665.49</b>	<b>5,323,704,915.68</b>	<b>1,514,708,976.45</b>	<b>77.85%</b>

## EJECUCIÓN PRESUPUESTARIA DE EGRESOS AL 31 DE OCTUBRE 2014

CIFRAS PROVISIONALES EN USD

PARTIDAS	ASIGNACIÓN ORIGINAL	REFORMAS	CODIFICADO	COMPROMISO MES	COMPROMISO ACUMULADO	GASTO DEL MES	GASTO ACUMULADO	DISPONIBLE	% DE EJECUCIÓN
<b>101 - Dirección General</b>	<b>325,591,197.53</b>	<b>12,525,528.00</b>	<b>338,116,725.53</b>	<b>7,493,626.22</b>	<b>38,066,292.61</b>	<b>14,363,898.30</b>	<b>147,361,176.44</b>	<b>152,689,256.48</b>	<b>43.58%</b>
<b>5 - Gastos Corrientes</b>	<b>304,824,886.97</b>	<b>10,958,400.38</b>	<b>315,783,287.35</b>	<b>6,268,575.22</b>	<b>31,622,017.35</b>	<b>14,262,649.52</b>	<b>145,781,358.68</b>	<b>138,379,911.32</b>	<b>46.17%</b>
51 - Gastos en Personal	146,881,246.34	(1,742,298.13)	145,138,948.21	110,852.46	4,225,721.68	7,896,020.02	91,420,351.35	49,492,875.18	62.99%
<b>5101 - Gastos de personal</b>	<b>141,481,246.34</b>	<b>3,339,351.87</b>	<b>144,820,598.21</b>	<b>110,852.46</b>	<b>4,225,721.68</b>	<b>7,896,020.02</b>	<b>91,420,351.35</b>	<b>49,174,525.18</b>	<b>63.13%</b>
5199 - Asignaciones a Distribuir	5,400,000.00	(5,081,650.00)	318,350.00	-	-	-	-	318,350.00	0.00%
53 - Bienes y Servicios de Consumo	96,556,973.63	(9,612,404.99)	86,944,568.64	4,683,915.96	21,709,038.89	2,328,082.25	16,552,974.89	48,682,554.86	19.04%
<b>5301 - Gastos por Servicios Generales</b>	<b>21,845,903.26</b>	<b>19,170,336.80</b>	<b>41,016,240.06</b>	<b>2,535,723.89</b>	<b>11,579,088.22</b>	<b>1,210,367.38</b>	<b>10,269,795.05</b>	<b>19,167,356.79</b>	<b>25.04%</b>
5302 - Gastos de gestión	3,442,308.84	548,581.43	3,990,890.27	267,531.95	435,209.95	281,565.79	2,163,491.40	1,392,188.92	54.21%
5303 - Gastos de consultoría, asesoría y entrenamiento	5,590,009.00	2,660,352.33	8,250,361.33	718,895.86	3,932,867.56	19,280.61	243,563.11	4,073,930.66	2.95%
5304 - Gastos de mantenimiento y reparaciones	4,044,680.75	1,492,773.29	5,537,454.04	58,946.16	1,996,678.03	163,402.69	1,359,762.10	2,181,013.91	24.56%
5305 - Gastos de informática	7,247,228.61	752,957.76	8,000,186.37	904,362.00	2,419,977.66	150,259.20	413,798.66	5,166,410.05	5.17%
5306 - Adquisición de bienes	5,402,553.17	315,958.04	5,718,511.21	198,456.10	1,345,217.47	503,206.58	2,102,564.57	2,270,729.17	36.77%
5399 - Asignaciones a Distribuir	48,984,290.00	(34,553,364.64)	14,430,925.36	-	-	-	-	14,430,925.36	0.00%
57 - Otros Gastos Corrientes	7,983,667.00	13,896,620.90	21,880,287.90	1,473,806.80	5,685,717.47	303,590.71	6,288,405.16	9,906,165.27	28.74%
5701 - Impuestos, tasas, contribuciones	387,177.00	13,096,409.40	13,483,586.40	705,681.35	4,125,347.68	14,179.02	187,798.90	9,170,439.82	1.39%
5702 - Gastos Bancarios	4,172,158.00	804,900.00	4,977,058.00	767,725.45	1,483,688.70	284,911.16	3,287,837.22	205,532.08	66.06%
5703 - Gastos por seguros	3,424,332.00	(4,688.50)	3,419,643.50	400.00	76,681.09	4,500.53	2,812,769.04	530,193.37	82.25%
58 - Transferencias y Donaciones Corrientes	53,403,000.00	8,416,482.60	61,819,482.60	-	1,539.31	3,734,961.14	31,519,631.88	30,298,311.41	50.99%
5801 - Transferencias por Convenios y Contribuciones	53,403,000.00	8,416,482.60	61,819,482.60	-	1,539.31	3,734,961.14	31,519,631.88	30,298,311.41	50.99%
<b>7 - Gastos de Inversión</b>	<b>11,816,940.19</b>	<b>163,032.57</b>	<b>11,979,972.76</b>	<b>-</b>	<b>39,000.00</b>	<b>-</b>	<b>163,032.57</b>	<b>11,777,940.19</b>	<b>1.36%</b>
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%
<b>8 - Gastos de Capital</b>	<b>8,949,370.37</b>	<b>1,404,095.05</b>	<b>10,353,465.42</b>	<b>1,225,051.00</b>	<b>6,405,275.26</b>	<b>101,248.78</b>	<b>1,416,785.19</b>	<b>2,531,404.97</b>	<b>13.68%</b>
84 - Propiedad Planta y equipo	8,949,370.37	1,404,095.05	10,353,465.42	1,225,051.00	6,405,275.26	101,248.78	1,416,785.19	2,531,404.97	13.68%
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	28,489.32	1,298,927.16	41,380.51	668,828.71	39,093.69	227,362.44	402,736.01	17.50%
8403 - Equipos	6,817,682.73	1,244,880.73	8,062,563.46	1,207,616.03	5,681,446.55	38,209.55	516,965.86	1,864,151.05	6.41%
8404 - Vehículos	840,571.80	(30,000.00)	810,571.80	(23,945.54)	55,000.00	23,945.54	493,398.89	262,172.91	60.87%
<b>111 - Fondo de Invalidez, Vejez y Muerte</b>	<b>3,903,222,546.91</b>	<b>-</b>	<b>3,903,222,546.91</b>	<b>-</b>	<b>-</b>	<b>268,976,692.21</b>	<b>3,144,319,548.06</b>	<b>758,902,998.85</b>	<b>80.56%</b>
<b>5 - Gastos Corrientes</b>	<b>3,903,222,546.91</b>	<b>-</b>	<b>3,903,222,546.91</b>	<b>-</b>	<b>-</b>	<b>268,976,692.21</b>	<b>3,144,319,548.06</b>	<b>758,902,998.85</b>	<b>80.56%</b>
52 - Gastos Prestacionales	3,903,222,546.91	-	3,903,222,546.91	-	-	268,976,692.21	3,144,319,548.06	758,902,998.85	80.56%
5201 - Gastos prestacionales por pensiones	2,403,434,501.11	(300,000.00)	2,403,134,501.11	-	-	187,906,850.03	1,915,876,146.20	487,258,354.91	79.72%
5204 - Otros Gastos en Afiliados y Jubilados	297,000.00	1,510,630.00	1,807,630.00	-	-	-	292,772.44	1,514,857.56	16.20%
5257 - Otros gastos corrientes Prestacionales	500,000.00	-	500,000.00	-	-	37,905.60	333,981.95	166,018.05	66.80%
5258 - Transferencias y Donaciones	96,444,098.66	-	96,444,098.66	-	-	2,046,898.51	52,237,129.05	44,206,969.61	54.16%
5287 - Inversiones	1,402,546,947.14	(1,210,630.00)	1,401,336,317.14	-	-	78,985,038.07	1,175,579,518.42	225,756,798.72	83.89%
<b>112 - Fondo del Seguro Adicional Contratado</b>	<b>13,671,280.76</b>	<b>-</b>	<b>13,671,280.76</b>	<b>-</b>	<b>-</b>	<b>2,605,576.17</b>	<b>6,778,228.39</b>	<b>6,893,052.37</b>	<b>49.58%</b>
<b>5 - Gastos Corrientes</b>	<b>13,671,280.76</b>	<b>-</b>	<b>13,671,280.76</b>	<b>-</b>	<b>-</b>	<b>2,605,576.17</b>	<b>6,778,228.39</b>	<b>6,893,052.37</b>	<b>49.58%</b>
52 - Gastos Prestacionales	13,671,280.76	-	13,671,280.76	-	-	2,605,576.17	6,778,228.39	6,893,052.37	49.58%
5201 - Gastos prestacionales por pensiones	8,026,986.80	-	8,026,986.80	-	-	391,330.65	4,558,883.09	3,468,103.71	56.79%
5257 - Otros gastos corrientes Prestacionales	200.00	-	200.00	-	-	3.60	33.40	166.60	16.70%
5258 - Transferencias y Donaciones	165,000.00	-	165,000.00	-	-	870.81	5,940.79	159,059.21	3.60%

5287 - Inversiones	5,479,093.96	-	5,479,093.96	-	-	2,213,371.11	2,213,371.11	3,265,722.85	40.40%
<b>113 - Fondo del Seguro de Riesgos del Trabajo</b>	<b>196,291,747.88</b>	<b>604,935.00</b>	<b>196,896,682.88</b>	<b>335,236.97</b>	<b>1,376,543.18</b>	<b>17,526,537.33</b>	<b>166,554,265.53</b>	<b>28,965,874.17</b>	<b>84.59%</b>
5 - Gastos Corrientes	196,291,747.88	604,935.00	196,896,682.88	335,236.97	1,376,543.18	17,526,537.33	166,554,265.53	28,965,874.17	84.59%
52 - Gastos Prestacionales	196,291,747.88	604,935.00	196,896,682.88	335,236.97	1,376,543.18	17,526,537.33	166,554,265.53	28,965,874.17	84.59%
5201 - Gastos prestacionales por pensiones	57,346,702.13	(300,000.00)	57,046,702.13	-	-	4,931,622.77	43,592,771.94	13,453,930.19	76.42%
5202 - Gastos prestacionales por subsidios	8,100,000.00	300,000.00	8,400,000.00	-	115,721.94	587,074.48	5,960,278.75	2,323,999.31	70.96%
5203 - Gastos prestacionales por atención médica	437,170.00	(67,105.00)	370,065.00	34,109.80	69,782.95	13,962.50	42,807.44	257,474.61	11.57%
5251 - Gastos directos de personal	3,828,624.00	181,000.00	4,009,624.00	-	121,552.07	183,066.48	1,756,502.19	2,131,569.74	43.81%
5253 - Otros gastos directos	2,021,325.48	2,177,879.00	4,199,204.48	216,743.98	400,761.73	43,991.12	443,675.72	3,354,767.03	10.57%
5257 - Otros gastos corrientes Prestacionales	69,415.00	619,935.00	689,350.00	32,206.19	152,763.40	1,669.83	13,055.52	523,531.08	1.89%
5284 - Activos Fijos	267,591.00	1,085,370.60	1,352,961.60	52,177.00	515,961.09	74,381.01	430,823.28	406,177.23	31.84%
5287 - Inversiones	121,180,920.27	(352,144.60)	120,828,775.67	-	-	11,690,769.14	114,314,350.69	6,514,424.98	94.61%
5299 - Asignaciones Prestacionales a Distribuir	3,040,000.00	(3,040,000.00)	-	-	-	-	-	-	0.00%
<b>114 - Fondo Seguro Social Campesino</b>	<b>343,017,207.60</b>	<b>142,093,315.00</b>	<b>485,110,522.60</b>	<b>18,254,605.16</b>	<b>38,406,812.92</b>	<b>18,156,346.00</b>	<b>299,011,782.01</b>	<b>147,691,927.67</b>	<b>61.64%</b>
5 - Gastos Corrientes	343,017,207.60	142,093,315.00	485,110,522.60	18,254,605.16	38,406,812.92	18,156,346.00	299,011,782.01	147,691,927.67	61.64%
52 - Gastos Prestacionales	343,017,207.60	142,093,315.00	485,110,522.60	18,254,605.16	38,406,812.92	18,156,346.00	299,011,782.01	147,691,927.67	61.64%
5201 - Gastos prestacionales por pensiones	42,704,974.57	-	42,704,974.57	-	-	3,277,404.32	31,956,638.05	10,748,336.52	74.83%
5203 - Gastos prestacionales por atención médica	38,599,530.00	30,761,285.03	69,360,815.03	930,267.21	1,850,796.23	5,443,709.92	42,199,800.59	25,310,218.21	60.84%
5204 - Otros Gastos en Afiliados y Jubilados	15,000,000.00	(14,999,439.24)	560.76	-	-	-	56.24	504.52	10.03%
5251 - Gastos directos de personal	59,944,306.00	(3,759,094.71)	56,185,211.29	50,153.81	3,545,871.75	4,218,544.11	40,756,965.78	11,882,373.76	72.54%
5253 - Otros gastos directos	26,198,092.65	1,062,132.64	27,260,225.29	2,909,688.04	13,841,373.10	327,678.70	3,673,249.31	9,745,602.88	13.47%
5257 - Otros gastos corrientes Prestacionales	40,608.00	22,031,465.00	22,072,073.00	249,698.01	1,457,927.14	7,616.32	60,463.86	20,553,682.00	0.27%
5258 - Transferencias y Donaciones	-	232,439.24	232,439.24	-	-	3,450.01	149,684.01	82,755.23	64.40%
5275 - Obras de Infraestructura	35,436,804.00	(11,185,977.64)	24,250,826.36	25,791.58	85,828.47	-	491,589.29	23,673,408.60	2.03%
5284 - Activos Fijos	27,462,411.74	(17,413,345.32)	10,049,066.42	183,483.07	1,801,207.66	75,066.00	376,078.74	7,871,780.02	3.74%
5287 - Inversiones	87,630,480.64	-	87,630,480.64	-	-	4,497,480.64	52,530,671.39	35,099,809.25	59.95%
5297 - Pasivo circulante	-	144,120,200.00	144,120,200.00	13,905,523.44	15,823,808.57	305,395.98	126,816,584.75	1,479,806.68	87.99%
5299 - Asignaciones Prestacionales a Distribuir	10,000,000.00	(8,756,350.00)	1,243,650.00	-	-	-	-	1,243,650.00	0.00%
<b>115 - Fondo de Salud Individual y Familiar</b>	<b>1,840,887,811.45</b>	<b>60,508,322.00</b>	<b>1,901,396,133.45</b>	<b>15,243,636.17</b>	<b>50,837,030.65</b>	<b>273,767,791.10</b>	<b>897,573,570.12</b>	<b>952,985,532.68</b>	<b>47.21%</b>
5 - Gastos Corrientes	1,840,887,811.45	60,508,322.00	1,901,396,133.45	15,243,636.17	50,837,030.65	273,767,791.10	897,573,570.12	952,985,532.68	47.21%
52 - Gastos Prestacionales	1,840,887,811.45	60,508,322.00	1,901,396,133.45	15,243,636.17	50,837,030.65	273,767,791.10	897,573,570.12	952,985,532.68	47.21%
5202 - Gastos prestacionales por subsidios	66,000,000.00	-	66,000,000.00	-	-	7,291,476.10	61,455,766.54	4,544,233.46	93.11%
5203 - Gastos prestacionales por atención médica	1,555,003,016.74	131,968,823.05	1,686,971,839.79	13,085,220.75	19,770,111.20	262,991,195.58	804,596,059.27	862,605,669.32	47.69%
5204 - Otros Gastos en Afiliados y Jubilados	1,000,000.00	999,886.00	1,999,886.00	150,499.09	440,366.84	56,565.43	640,246.47	919,272.69	32.01%
5251 - Gastos directos de personal	33,187,587.00	5,218,475.50	38,406,062.50	125,973.85	8,238,638.00	2,405,275.95	19,023,090.42	11,144,334.08	49.53%
5253 - Otros gastos directos	41,826,754.86	4,315,770.17	46,142,525.03	1,598,617.46	15,327,313.41	826,860.06	9,062,323.22	21,752,888.40	19.64%
5257 - Otros gastos corrientes Prestacionales	15,860.00	50,542,221.77	50,558,081.77	199,709.12	2,636,196.74	6,713.10	59,085.85	47,862,799.18	0.12%
5275 - Obras de Infraestructura	88,463,934.85	(87,710,454.36)	753,480.49	-	-	-	-	753,480.49	0.00%
5284 - Activos Fijos	697,308.00	4,310,330.54	5,007,638.54	83,615.90	4,424,404.46	-	2,563.60	580,670.48	0.05%
5287 - Inversiones	-	5,291,141.49	5,291,141.49	-	-	189,704.88	2,734,434.75	2,556,706.74	51.68%
5299 - Asignaciones Prestacionales a Distribuir	54,693,350.00	(54,427,872.16)	265,477.84	-	-	-	-	265,477.84	0.00%
<b>Total general</b>	<b>6,622,681,792.13</b>	<b>215,732,100.00</b>	<b>6,838,413,892.13</b>	<b>41,327,104.52</b>	<b>128,686,679.36</b>	<b>595,396,841.11</b>	<b>4,661,598,570.55</b>	<b>2,048,128,642.22</b>	<b>68.17%</b>

Fuente: DIRECCIÓN NACIONAL DE GESTIÓN Y SUPERVISIÓN DE FONDOS Y RESERVA, UNIDAD DE CONSOLIDACIÓN PRESUPUESTARIA