

Instituto Ecuatoriano de Seguridad Social  
3) Parámetros Aplicables a la Información Financiera  
G.2. Detalle del Presupuesto del año fiscal vigente



Fecha de Publicación: 01 de diciembre 2014

CONSOLIDADO ADMINISTRADORA Y FONDOS  
EJECUCIÓN PRESUPUESTARIA DE INGRESOS AL 30 DE NOVIEMBRE 2014

PARTIDAS	CIFRAS PROVISIONALES EN USD							
	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>40,905,068.78</b>	<b>256,841,153.83</b>	<b>81,275,571.70</b>	<b>75.96%</b>	
1 - Ingresos Corrientes	305,591,197.53	12,525,528.00	318,116,725.53	40,905,068.78	256,841,153.83	61,275,571.70	80.74%	
11 - Ingresos Corrientes	-	12,525,528.00	12,525,528.00	-	-	-	0.00%	
12 - Ingresos a la Seguridad Social	-	-	-	-	-	743.25	0.00%	
13 - Tasas y Contribuciones	201,779,034.44	-	201,779,034.44	20,416,495.27	182,592,699.93	19,186,340.51	90.49%	
17 - Rentas de Inversiones y Multas	6,815,651.35	-	6,815,651.35	527,409.62	7,943,513.46	(1,127,862.11)	116.55%	
18 - Transferencias y Donaciones Corrientes al Sector Público	96,996,511.74	-	96,996,511.74	19,961,173.89	66,304,203.19	30,692,308.55	68.36%	
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%	
<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>358,126,323.04</b>	<b>3,531,723,843.06</b>	<b>371,498,703.85</b>	<b>90.48%</b>	
1 - Ingresos Corrientes	3,903,222,546.91	(18,017,351.00)	3,885,205,195.91	355,934,313.18	3,514,221,569.67	370,983,626.24	90.45%	
12 - Ingresos a la Seguridad Social	2,477,312,906.43	(3,962,733.00)	2,473,350,173.43	251,927,811.06	2,169,922,940.11	303,427,213.32	87.73%	
17 - Rentas de Inversiones y Multas	412,976,184.21	(14,054,598.00)	398,921,586.21	25,756,566.08	462,991,217.14	(64,069,630.93)	116.06%	
18 - Transferencias y Donaciones Corrientes al Sector Público	1,012,933,456.27	-	1,012,933,456.27	78,249,936.04	881,307,412.42	131,626,043.85	87.01%	
2 - Ingresos de Capital	-	18,017,351.00	18,017,351.00	2,192,009.86	17,502,273.39	515,077.61	97.14%	
24 - Activos clasificados como mantenidos para la venta	-	1,418,000.00	1,418,000.00	-	-	1,501,173.82	(83.173.82)	
27 - Recuperación Inversiones Renta Variable	-	16,599,351.00	16,599,351.00	2,192,009.86	16,001,099.57	598,251.43	96.40%	
<b>112 - Fondo del Seguro Adicional Contratados</b>	<b>13,671,280.76</b>	<b>-</b>	<b>13,671,280.76</b>	<b>804,748.25</b>	<b>7,219,541.08</b>	<b>6,451,739.68</b>	<b>52.81%</b>	
1 - Ingresos Corrientes	13,671,280.76	-	13,671,280.76	804,748.25	7,219,541.08	6,451,739.68	52.81%	
12 - Ingresos a la Seguridad Social	695,005.74	(16,000.00)	679,005.74	30,348.25	256,106.38	422,899.36	37.72%	
17 - Rentas de Inversiones y Multas	5,024,220.02	24,000.00	5,048,220.02	-	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	774,400.00	4,730,100.00	769,900.00	86.00%	
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>16,652,561.25</b>	<b>175,227,050.89</b>	<b>21,669,631.99</b>	<b>88.99%</b>	
1 - Ingresos Corrientes	196,291,747.88	604,935.00	196,896,682.88	16,652,561.25	175,227,050.89	21,669,631.99	88.99%	
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	13,710,270.32	117,987,668.11	18,074,950.38	86.72%	
17 - Rentas de Inversiones y Multas	36,571,512.86	(34,741.00)	36,536,771.86	1,148,299.12	37,503,973.47	(967,201.61)	102.65%	
18 - Transferencias y Donaciones Corrientes al Sector Público	23,657,616.53	34,741.00	23,692,357.53	1,793,991.81	19,735,409.31	3,956,948.22	83.30%	
19 - Otros Ingresos	343,017,207.60	142,093,315.00	485,110,522.60	30,416,795.86	431,145,744.32	53,964,778.28	84.96%	
1 - Ingresos Corrientes	343,017,207.60	15,793,315.00	358,810,522.60	30,416,795.86	304,845,744.32	53,964,778.28	84.96%	
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	18,183,418.80	156,104,783.69	23,885,336.94	86.73%	
13 - Tasas y Contribuciones	-	5,000.00	5,000.00	-	-	1,918.10	38.36%	
17 - Rentas de Inversiones y Multas	58,348,891.80	(5,000.00)	58,343,891.80	3,973,161.78	50,990,404.74	7,353,487.06	87.40%	
18 - Transferencias y Donaciones Corrientes al Sector Público	104,678,195.17	-	104,678,195.17	8,260,215.28	97,748,637.79	6,929,557.38	93.38%	
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%	
<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>214,547,743.62</b>	<b>1,582,977,125.70</b>	<b>318,419,007.75</b>	<b>83.25%</b>	
1 - Ingresos Corrientes	1,840,887,811.45	60,508,322.00	1,901,396,133.45	214,547,743.62	1,582,977,125.70	318,419,007.75	83.25%	
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)	1,407,999,967.17	143,571,404.64	1,233,749,455.95	174,252,511.22	87.62%	
13 - Tasas y Contribuciones	36,374.00	-	36,374.00	349.71	2,352.69	34,021.31	64.77%	
14 - Venta de bienes y servicios	46,742,032.28	(6,360,931.00)	40,381,101.28	14,486,765.24	50,287,707.62	(9,906,606.34)	124.55%	
17 - Rentas de Inversiones y Multas	15,125,427.00	10,000,000.00	25,125,427.00	268,234.81	12,706,946.22	12,418,480.78	50.57%	
18 - Transferencias y Donaciones Corrientes al Sector Público	367,342,942.00	-	367,342,942.00	56,220,999.22	286,230,663.22	81,112,278.78	77.92%	
Total general	6,222,681,792.13	215,732,100.00	6,438,413,892.13	661,453,240.80	5,985,134,458.88	853,279,433.25	87.52%	

EJECUCIÓN PRESUPUESTARIA DE EGRESOS AL 30 DE NOVIEMBRE 2014

PARTIDAS	CIFRAS PROVISIONALES EN USD								
	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>12,954,878.98</b>	<b>47,377,021.09</b>	<b>14,748,796.80</b>	<b>162,109,977.84</b>	<b>128,629,726.60</b>	<b>47.94%</b>
5 - Gastos Corrientes	304,824,886.97	5,203,444.34	310,034,231.31	8,830,608.75	37,037,224.64	14,586,604.17	160,367,967.45	112,940,677.22	51.67%
51 - Gastos en Personal	146,881,246.34	(2,209,197.06)	144,672,049.28	209,713.32	3,822,756.59	8,151,608.57	99,571,959.92	41,073,332.77	68.83%
5101 - Gastos de personal	141,441,246.34	2,872,452.94	144,353,699.28	209,713.32	3,822,756.59	8,151,608.57	99,571,959.92	40,588,927.77	68.98%
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	(14,471,312.10)	82,085,661.53	7,197,012.51	26,535,977.03	2,861,320.69	19,414,295.58	36,135,388.92	23.65%
5301 - Gastos por Servicios Generales	21,845,903.26	7,231,615.37	29,077,518.63	1,272,191.93	11,016,130.78	1,963,287.44	12,233,082.49	5,828,305.36	42.07%
5302 - Gastos de gestión	3,442,308.84	6,838,722.18	10,281,031.02	19,658.14	427,058.20	280,672.19	2,444,163.59	1,206,959.23	59.93%
5303 - Gastos de consultoría, asesoría y entrenamiento	5,590,000.00	5,431,239.84	11,021,239.84	837,662.82	4,754,214.64	41,542.69	285,105.80	5,981,928.40	2.59%
5304 - Gastos de mantenimiento y reparaciones	4,044,680.75	1,409,677.91	5,454,358.66	484,154.32	2,198,011.93	323,744.91	1,683,507.01	1,572,839.72	30.87%
5305 - Gastos de informática	7,247,228.61	5,333,876.62	12,581,105.23	4,007,028.00	6,399,830.26	26,041.26	439,839.92	5,741,435.05	3.50%
5306 - Adquisición de bienes	5,402,553.17	299,056.07	5,701,609.24	576,317.30	1,740,731.22	226,032.20	2,328,596.77	1,632,281.25	40.84%
5399 - Asignaciones a Distribuir	48,984,290.00	(34,812,650.09)	14,171,639.91	-	-	-	-	14,171,639.91	0.00%
57 - Otros Gastos Corrientes	7,983,667.00	13,784,370.90	21,768,037.90	1,423,882.92	6,676,951.71	414,728.26	6,703,133.42	8,387,952.77	30.79%
5701 - Impuestos, tasas, contribuciones	387,177.00	13,105,067.40	13,492,244.40	1,422,028.99	5,493,221.13	24,840.60	212,639.50	7,786,383.77	1.58%
5702 - Gastos Bancarios	4,172,158.00	684,900.00	4,857,058.00	0.75	1,105,681.53	388,704.90	3,676,542.12	7,484.35	75.69%
5703 - Gastos por seguros	3,424,332.00	(5,596.50)	3,418,735.50	1,853.18	78,049.05	1,182.76	2,813,951.80	526,734.65	82.31%
58 - Transferencias y Donaciones Corrientes	53,403,000.00	8,416,482.60	61,819,482.60	-	1,539.31	3,158,946.65	34,678,578.53	27,139,364.76	56.10%
5801 - Transferencias por Convenios y Contribuciones	53,403,000.00	8,416,482.60	61,819,482.60	-	1,539.31	3,158,946.65	34,678,578.53	27,139,364.76	56.10%
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	6,842,151.09	15,791,521.46	4,124,270.23	10,300,796.45	162,192.63	1,578,977.82	3,911,747.19	10.00%
84 - Propiedad Planta y equipo	8,949,370.37	6,842,151.09	15,791,521.46	4,124,270.23	10,300,796.45	162,192.63	1,578,977.82	3,911,747.19	10.00%
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	108,108.69	1,378,546.53	157,065.65	748,075.60	79,148.68	306,511.12	323,959.81	22.23%
8403 - Equipos	6,817,682.73	6,603,317.40	13,421,000.13	3,943,259.04	9,473,775.31	83,043.95	600,009.11	3,347,215.01	4.47%
8404 - Vehículos	840,571.80	(30,000.00)	810,571.80	23,945.54	78,945.54	-	493,398.89	238,227.37	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>282,965,388.75</b>	<b>3,427,284,936.81</b>	<b>475,937,610.10</b>	<b>87.81%</b>
5 - Gastos Corrientes	3,903,222,546.91	-	3,903,222,546.91	-	-	282,965,388.75	3,427,284,936.81	475,937,610.10	87.81%
52 - Gastos Prestacionales	3,903,222,546.91	-	3,903,222,546.91</						

<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>94,567.39</b>	<b>1,366,136.99</b>	<b>10,250,577.29</b>	<b>176,804,842.82</b>	<b>18,725,703.07</b>	<b>89.80%</b>
5 - Gastos Corrientes	196,291,747.88	604,935.00	196,896,682.88	94,567.39	1,366,136.99	10,250,577.29	176,804,842.82	18,725,703.07	89.80%
52 - Gastos Prestacionales	196,291,747.88	604,935.00	196,896,682.88	94,567.39	1,366,136.99	10,250,577.29	176,804,842.82	18,725,703.07	89.80%
5201 - Gastos prestacionales por pensiones	57,346,702.13	(300,000.00)	57,046,702.13	-	-	4,353,908.49	47,946,680.43	9,100,021.70	84.05%
5202 - Gastos prestacionales por subsidios	8,100,000.00	300,000.00	8,400,000.00	-	115,721.94	584,888.40	6,545,167.15	1,739,110.91	77.92%
5203 - Gastos prestacionales por atención médica	437,170.00	(67,105.00)	370,065.00	12,911.25	68,078.50	15,158.20	57,965.64	244,020.86	15.66%
5251 - Gastos directos de personal	3,828,624.00	161,000.00	3,989,624.00	-	109,858.17	192,289.52	1,948,791.71	1,930,974.12	48.85%
5253 - Otros gastos directos	2,021,325.48	2,197,879.00	4,219,204.48	62,600.76	417,572.51	64,583.83	508,259.55	3,293,372.42	12.05%
5257 - Otros gastos corrientes Prestacionales	69,415.00	619,935.00	689,350.00	11,455.33	164,218.73	1,844.75	14,900.27	510,231.00	2.16%
5284 - Activos Fijos	267,591.00	1,085,370.60	1,352,961.60	7,600.05	490,687.14	17,034.00	447,857.28	414,417.18	33.10%
5287 - Inversiones	121,180,920.27	(352,144.60)	120,828,775.67	-	-	5,020,870.10	119,335,220.79	1,493,554.88	98.76%
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>4,687,793.07</b>	<b>27,066,718.56</b>	<b>44,003,513.31</b>	<b>343,015,295.32</b>	<b>115,028,508.72</b>	<b>70.71%</b>
5 - Gastos Corrientes	343,017,207.60	142,093,315.00	485,110,522.60	4,687,793.07	27,066,718.56	44,003,513.31	343,015,295.32	115,028,508.72	70.71%
52 - Gastos Prestacionales	343,017,207.60	142,093,315.00	485,110,522.60	4,687,793.07	27,066,718.56	44,003,513.31	343,015,295.32	115,028,508.72	70.71%
5201 - Gastos prestacionales por pensiones	42,704,974.57	80,000.00	42,784,974.57	-	-	3,298,719.90	35,255,357.95	7,529,616.62	82.40%
5203 - Gastos prestacionales por atención médica	38,599,530.00	31,148,928.11	69,748,458.11	1,513,394.05	2,624,332.70	11,083,765.47	53,283,566.06	13,840,559.35	76.39%
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	(4,074,394.71)	55,869,911.29	112,583.83	2,732,556.35	3,947,050.94	44,704,016.72	8,433,338.22	80.01%
5253 - Otros gastos directos	26,198,092.65	(618,774.82)	25,579,317.83	941,551.64	10,167,790.45	1,051,935.66	4,725,184.97	10,686,342.41	18.47%
5257 - Otros gastos corrientes Prestacionales	40,608.00	21,999,544.70	22,040,152.70	1,720.69	1,434,202.36	8,099.17	68,563.03	20,537,387.31	0.31%
5258 - Transferencias y Donaciones	-	232,439.24	232,439.24	-	-	54,512.18	204,196.19	28,243.05	87.85%
5275 - Obras de Infraestructura	35,436,804.00	(34,675,177.64)	761,626.36	-	47,229.89	75,609.93	567,199.22	147,197.25	74.47%
5284 - Activos Fijos	27,462,411.74	(21,555,947.52)	5,906,464.22	663,435.67	2,080,329.75	218,540.72	594,619.46	3,231,515.01	10.07%
5287 - Inversiones	87,630,480.64	-	87,630,480.64	-	-	1,310,741.87	53,841,413.26	33,789,067.38	61.44%
5297 - Pasivo circulante	-	173,502,486.88	173,502,486.88	1,455,107.19	7,980,277.06	22,954,537.47	149,771,122.22	15,751,087.60	86.32%
5299 - Asignaciones Prestacionales a Distribuir	10,000,000.00	(8,946,350.00)	1,053,650.00	-	-	-	-	1,053,650.00	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>4,917,800.76</b>	<b>43,803,178.63</b>	<b>200,381,036.32</b>	<b>1,097,954,606.44</b>	<b>759,638,348.38</b>	<b>57.74%</b>
5 - Gastos Corrientes	1,840,887,811.45	60,508,322.00	1,901,396,133.45	4,917,800.76	43,803,178.63	200,381,036.32	1,097,954,606.44	759,638,348.38	57.74%
52 - Gastos Prestacionales	1,840,887,811.45	60,508,322.00	1,901,396,133.45	4,917,800.76	43,803,178.63	200,381,036.32	1,097,954,606.44	759,638,348.38	57.74%
5202 - Gastos prestacionales por subsidios	66,000,000.00	14,000,000.00	80,000,000.00	-	-	7,537,174.28	68,992,940.82	11,007,059.18	86.24%
5203 - Gastos prestacionales por atención médica	1,555,003,016.74	161,764,055.58	1,716,767,072.42	3,367,705.57	14,089,895.80	189,403,040.84	993,999,100.11	708,678,076.51	57.90%
5204 - Otros Gastos en Afiliados y Jubilados	1,000,000.00	999,886.00	1,999,886.00	99,989.22	456,108.95	98,367.26	738,613.73	805,163.32	36.93%
5251 - Gastos directos de personal	33,187,587.00	(2,169,120.38)	31,018,466.62	123,896.58	7,997,064.31	2,494,531.50	21,517,621.92	1,503,780.39	69.37%
5253 - Otros gastos directos	41,826,754.86	(8,601,689.95)	33,225,064.91	1,186,941.39	15,677,032.61	843,307.29	9,905,630.51	7,642,401.79	29.81%
5257 - Otros gastos corrientes Prestacionales	15,860.00	27,665,645.14	27,681,505.14	129,501.66	1,174,906.16	220.78	59,306.63	26,447,292.35	0.21%
5275 - Obras de Infraestructura	88,463,934.85	(88,249,054.36)	214,880.49	-	-	-	-	214,880.49	0.00%
5284 - Activos Fijos	697,308.00	4,310,530.54	5,007,838.54	9,766.34	4,408,170.80	4,394.37	6,957.97	592,509.77	0.14%
5287 - Inversiones	-	5,291,141.49	5,291,141.49	-	-	-	2,734,434.75	2,556,706.74	51.68%
5299 - Asignaciones Prestacionales a Distribuir	54,693,350.00	(54,502,872.16)	190,477.84	-	-	-	-	190,477.84	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>22,655,040.20</b>	<b>119,613,055.27</b>	<b>552,785,074.26</b>	<b>5,214,383,649.41</b>	<b>1,504,417,187.45</b>	<b>76.25%</b>

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