



Departamento del Cauca
LOTERIA DEL CAUCA
EJECUCIÓN PRESUPUESTAL DE EGRESOS

Periodo comprendido entre 1/ene/2023 y 30/sept/2023

Rubro.	Descripción del Rubro.	Aprop. Inicial	MODIFICACIONES				Aprop. Defn.	CDPs Esped.	Compromisos	Causaciones	Pagos	SALDOS				
			Adiciones	Reducciones	Créditos	ContraCréditos						CDPs sin Proc.	CRPs No Caus.	CtasPorPagar	Por Ejecutar	%Eje
2	GASTOS	64,870,397,654.00	4,143,115,692.12	0.00	218,854,093.00	218,854,093.00	69,013,513,346.12	33,216,709,052.76	32,934,761,818.76	31,531,433,689.76	27,814,122,514.86	281,947,234.00	1,403,328,129.00	3,717,311,174.90	35,796,804,293.36	51.87%
2.1	FUNCIONAMIENTO	11,070,224,554.00	1,892,721,739.35	0.00	150,354,093.00	150,354,093.00	12,962,946,293.35	7,775,236,908.00	7,742,405,858.00	7,504,995,080.00	6,870,604,211.00	32,831,050.00	237,410,778.00	634,390,869.00	5,187,709,385.35	40.02%
2.1.1	GASTOS DE PERSONAL	2,640,699,125.00	219,576,595.00	0.00	8,500,000.00	0.00	2,868,775,720.00	1,969,056,951.00	1,969,056,951.00	1,968,186,951.00	1,943,995,751.00	0.00	870,000.00	24,191,200.00	899,718,769.00	31.36%
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	2,640,699,125.00	219,576,595.00	0.00	8,500,000.00	0.00	2,868,775,720.00	1,969,056,951.00	1,969,056,951.00	1,968,186,951.00	1,943,995,751.00	0.00	870,000.00	24,191,200.00	899,718,769.00	31.36%
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	2,040,229,091.00	145,465,528.00	0.00	0.00	0.00	2,185,694,619.00	1,488,072,486.00	1,488,072,486.00	1,488,072,486.00	1,488,072,486.00	0.00	0.00	0.00	697,622,133.00	31.92%
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	2,040,229,091.00	145,465,528.00	0.00	0.00	0.00	2,185,694,619.00	1,488,072,486.00	1,488,072,486.00	1,488,072,486.00	1,488,072,486.00	0.00	0.00	0.00	697,622,133.00	31.92%
2.1.1.01.01.001.01	Sueldo básico	1,622,425,056.00	115,540,920.00	0.00	0.00	0.00	1,737,965,976.00	1,251,187,765.00	1,251,187,765.00	1,251,187,765.00	1,251,187,765.00	0.00	0.00	0.00	486,778,211.00	28.01%
2.1.1.01.01.001.03	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.05	Auxilio de transporte	3,008,976.00	365,568.00	0.00	0.00	0.00	3,374,544.00	2,413,736.00	2,413,736.00	2,413,736.00	2,413,736.00	0.00	0.00	0.00	960,808.00	28.47%
2.1.1.01.01.001.06	Prima de servicio	135,202,088.00	9,628,410.00	0.00	0.00	0.00	144,830,498.00	144,100,320.00	144,100,320.00	144,100,320.00	144,100,320.00	0.00	0.00	0.00	730,178.00	0.50%
2.1.1.01.01.001.07	Bonificación por servicios prestados	47,320,733.00	3,369,942.00	0.00	0.00	0.00	50,690,675.00	39,168,903.00	39,168,903.00	39,168,903.00	39,168,903.00	0.00	0.00	0.00	11,521,772.00	22.73%
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	232,272,238.00	16,560,688.00	0.00	0.00	0.00	248,832,926.00	51,201,762.00	51,201,762.00	51,201,762.00	51,201,762.00	0.00	0.00	0.00	197,631,164.00	79.42%
2.1.1.01.01.001.08.01	Prima de navidad	156,940,702.00	11,189,653.00	0.00	0.00	0.00	168,130,355.00	3,109,655.00	3,109,655.00	3,109,655.00	3,109,655.00	0.00	0.00	0.00	165,020,700.00	98.15%
2.1.1.01.01.001.08.02	Prima de vacaciones	75,331,536.00	5,371,035.00	0.00	0.00	0.00	80,702,571.00	48,092,107.00	48,092,107.00	48,092,107.00	48,092,107.00	0.00	0.00	0.00	32,610,464.00	40.41%
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	448,869,613.00	65,159,342.00	0.00	7,000,000.00	0.00	521,028,955.00	389,548,910.00	389,548,910.00	389,548,910.00	365,508,810.00	0.00	0.00	24,040,100.00	131,480,045.00	25.23%
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	183,186,782.00	53,240,134.00	0.00	0.00	0.00	236,426,916.00	163,509,400.00	163,509,400.00	163,509,400.00	146,099,700.00	0.00	0.00	17,409,700.00	72,917,516.00	30.84%
2.1.1.01.02.002	Aportes a la seguridad social en salud	9,844.00	0.00	0.00	3,000,000.00	0.00	3,009,844.00	1,774,000.00	1,774,000.00	1,774,000.00	1,774,000.00	0.00	0.00	0.00	1,235,844.00	41.06%
2.1.1.01.02.003	Aportes de cesantías	190,421,385.00	0.00	0.00	0.00	0.00	190,421,385.00	155,526,010.00	155,526,010.00	155,526,010.00	155,526,010.00	0.00	0.00	0.00	34,895,375.00	18.33%
2.1.1.01.02.004	Aportes a cajas de compensación familiar	66,864,086.00	11,234,544.00	0.00	0.00	0.00	78,098,630.00	60,598,400.00	60,598,400.00	60,598,400.00	54,709,200.00	0.00	0.00	5,889,200.00	17,500,230.00	22.41%
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	8,387,516.00	684,664.00	0.00	0.00	0.00	9,072,180.00	7,023,400.00	7,023,400.00	7,023,400.00	6,282,200.00	0.00	0.00	741,200.00	2,048,780.00	22.58%
2.1.1.01.02.006	Aportes al ICBF	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	670,600.00	670,600.00	670,600.00	670,600.00	0.00	0.00	0.00	1,329,400.00	66.47%
2.1.1.01.02.007	Aportes al SENA	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	447,100.00	447,100.00	447,100.00	447,100.00	0.00	0.00	0.00	1,552,900.00	77.65%
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	151,600,421.00	8,951,725.00	0.00	1,500,000.00	0.00	162,052,146.00	91,435,555.00	91,435,555.00	90,565,555.00	90,414,455.00	0.00	870,000.00	151,100.00	70,616,591.00	43.58%
2.1.1.01.03.001	PRESTACIONES SOCIALES	134,494,797.00	8,951,725.00	0.00	0.00	0.00	143,446,522.00	81,439,221.00	81,439,221.00	81,439,221.00	81,439,221.00	0.00	0.00	0.00	62,007,301.00	43.23%
2.1.1.01.03.001.01	Vacaciones	115,508,354.00	8,235,587.00	0.00	0.00	0.00	123,743,941.00	75,077,957.00	75,077,957.00	75,077,957.00	75,077,957.00	0.00	0.00	0.00	48,665,984.00	39.33%
2.1.1.01.03.001.02	Indemnización por vacaciones	8,942,238.00	0.00	0.00	0.00	0.00	8,942,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,942,238.00	100.00%
2.1.1.01.03.001.03	Bonificación especial de recreación	10,044,205.00	716,138.00	0.00	0.00	0.00	10,760,343.00	6,361,264.00	6,361,264.00	6,361,264.00	6,361,264.00	0.00	0.00	0.00	4,399,079.00	40.88%
2.1.1.01.03.069	Apoyo de sostenimiento aprendices SENA	16,580,624.00	0.00	0.00	0.00	0.00	16,580,624.00	8,836,334.00	8,836,334.00	7,966,334.00	7,815,234.00	0.00	870,000.00	151,100.00	7,744,290.00	46.71%
2.1.1.01.03.077	Subsidio de anteojos	525,000.00	0.00	0.00	1,500,000.00	0.00	2,025,000.00	1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	865,000.00	42.72%
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	1,235,690,182.00	0.00	0.00	27,451,170.00	24,854,093.00	1,238,287,259.00	1,052,539,979.00	1,019,708,929.00	794,379,631.00	788,759,562.00	32,831,050.00	225,329,298.00	5,620,069.00	185,747,280.00	15.00%
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	96,064,098.00	0.00	0.00	0.00	0.00	96,064,098.00	66,229,457.00	65,579,457.00	54,310,189.00	54,310,189.00	650,000.00	11,269,268.00	0.00	29,834,641.00	31.06%
2.1.2.01.01	ACTIVOS FIJOS	96,064,098.00	0.00	0.00	0.00	0.00	96,064,098.00	66,229,457.00	65,579,457.00	54,310,189.00	54,310,189.00	650,000.00	11,269,268.00	0.00	29,834,641.00	31.06%
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	96,064,098.00	0.00	0.00	0.00	0.00	96,064,098.00	66,229,457.00	65,579,457.00	54,310,189.00	54,310,189.00	650,000.00	11,269,268.00	0.00	29,834,641.00	31.06%
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA	96,064,098.00	0.00	0.00	0.00	0.00	96,064,098.00	66,229,457.00	65,579,457.00	54,310,189.00	54,310,189.00	650,000.00	11,269,268.00	0.00	29,834,641.00	31.06%
2.1.2.01.01.003.03.01	Maquinas para oficina y contabilidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Rubro.	Descripción del Rubro.	Aprop. Inicial	MODIFICACIONES				Aprop. Defin.	CDPs Exped.	Compromisos	Causaciones	Pagos	SALDOS				
			Adiciones	Reducciones	Créditos	ContraCréditos						CDPs sin Proc.	CRPs No Caus	CtasPorPagar	Por Ejecutar	%x Eje
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes piezas y accesorios	96,064,098.00	0.00	0.00	0.00	0.00	96,064,098.00	66,229,457.00	65,579,457.00	54,310,189.00	54,310,189.00	650,000.00	11,269,268.00	0.00	29,834,641.00	31.06%
2.1.2.02	ADQUISICION DIFERENTES DE ACTIVOS	1,139,626,084.00	0.00	0.00	27,451,170.00	24,854,093.00	1,142,223,161.00	986,310,522.00	954,129,472.00	740,069,442.00	734,449,373.00	32,181,050.00	214,060,030.00	5,620,069.00	155,912,639.00	13.65%
2.1.2.02.01	MATERIALES Y SUMINISTROS	11,151,000.00	0.00	0.00	3,000,000.00	0.00	14,151,000.00	13,030,000.00	13,030,000.00	9,480,834.00	7,561,575.00	0.00	3,549,166.00	1,919,259.00	1,121,000.00	7.92%
2.1.2.02.01.002	*PRODUCTOS ALIMENTICIOS	2,331,000.00	0.00	0.00	0.00	0.00	2,331,000.00	1,530,000.00	1,530,000.00	1,530,000.00	760,000.00	0.00	0.00	770,000.00	801,000.00	34.36%
2.1.2.02.01.002.282360	Uniformes de trabajo	2,331,000.00	0.00	0.00	0.00	0.00	2,331,000.00	1,530,000.00	1,530,000.00	1,530,000.00	760,000.00	0.00	0.00	770,000.00	801,000.00	34.36%
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS)	8,820,000.00	0.00	0.00	3,000,000.00	0.00	11,820,000.00	11,500,000.00	11,500,000.00	7,950,834.00	6,801,575.00	0.00	3,549,166.00	1,149,259.00	320,000.00	2.71%
2.1.2.02.01.003.333110	Gasolina motor corriente	8,820,000.00	0.00	0.00	3,000,000.00	0.00	11,820,000.00	11,500,000.00	11,500,000.00	7,950,834.00	6,801,575.00	0.00	3,549,166.00	1,149,259.00	320,000.00	2.71%
2.1.2.02.01.003.333800	Aceites lubricantes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS	1,128,475,084.00	0.00	0.00	24,451,170.00	24,854,093.00	1,128,072,161.00	973,280,522.00	941,099,472.00	730,588,608.00	726,887,798.00	32,181,050.00	210,510,864.00	3,700,810.00	154,791,639.00	13.72%
2.1.2.02.02.006	*SERVICIOS DE ALOJAMIENTO, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y	55,062,811.00	0.00	0.00	2,000,000.00	13,000,000.00	44,062,811.00	29,399,134.00	29,399,134.00	11,557,084.00	11,557,084.00	0.00	17,842,050.00	0.00	14,663,677.00	33.28%
2.1.2.02.02.006.62151	Comercio al por menor de libros, periódicos, revistas y artículos de papelería	5,250,000.00	0.00	0.00	0.00	0.00	5,250,000.00	5,000,000.00	5,000,000.00	4,303,100.00	4,303,100.00	0.00	696,900.00	0.00	250,000.00	4.76%
2.1.2.02.02.006.62476	Otro comercio al por menor de materiales de limpieza	5,250,000.00	0.00	0.00	0.00	0.00	5,250,000.00	5,000,000.00	5,000,000.00	2,099,000.00	2,099,000.00	0.00	2,901,000.00	0.00	250,000.00	4.76%
2.1.2.02.02.006.62550	Comercio al por menor de productos diversos de consumo	30,492,811.00	0.00	0.00	0.00	11,000,000.00	19,492,811.00	7,600,000.00	7,600,000.00	548,050.00	548,050.00	0.00	7,051,950.00	0.00	11,892,811.00	61.01%
2.1.2.02.02.006.63312	Servicios de suministro de comidas a la mesa, en cafeterías	5,250,000.00	0.00	0.00	2,000,000.00	0.00	7,250,000.00	5,799,134.00	5,799,134.00	3,172,034.00	3,172,034.00	0.00	2,627,100.00	0.00	1,450,866.00	20.01%
2.1.2.02.02.006.68021	Servicios locales de mensajería Nacional	8,820,000.00	0.00	0.00	0.00	2,000,000.00	6,820,000.00	6,000,000.00	6,000,000.00	1,434,900.00	1,434,900.00	0.00	4,565,100.00	0.00	820,000.00	12.02%
2.1.2.02.02.007	*Servicios financieros y servicios conexos	171,034,536.00	0.00	0.00	951,170.00	151,170.00	171,834,536.00	163,831,135.00	163,831,135.00	137,262,994.00	137,262,994.00	0.00	26,568,141.00	0.00	8,003,401.00	4.66%
2.1.2.02.02.007.71347	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	1,365,431.00	0.00	0.00	0.00	0.00	1,365,431.00	1,365,431.00	1,365,431.00	1,365,431.00	1,365,431.00	0.00	0.00	0.00	0.00	0.00%
2.1.2.02.02.007.71351	Servicios de seguros de vehículos automotores	9,405,228.00	0.00	0.00	0.00	0.00	9,405,228.00	9,405,228.00	9,405,228.00	9,405,228.00	9,405,228.00	0.00	0.00	0.00	0.00	0.00%
2.1.2.02.02.007.71354	Servicios de seguros contra incendio terremoto o sustracción	10,576,655.00	0.00	0.00	151,170.00	0.00	10,727,825.00	10,727,825.00	10,727,825.00	10,727,825.00	10,727,825.00	0.00	0.00	0.00	0.00	0.00%
2.1.2.02.02.007.71355	Servicio de seguros generales de responsabilidad civil	5,394,074.00	0.00	0.00	0.00	0.00	5,394,074.00	5,394,074.00	5,394,074.00	5,394,074.00	5,394,074.00	0.00	0.00	0.00	0.00	0.00%
2.1.2.02.02.007.71356	Servicios de seguros de cumplimiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.2.02.02.007.71358	Servicios de seguros de vida colectiva	6,815,787.00	0.00	0.00	0.00	0.00	6,815,787.00	6,815,787.00	6,815,787.00	6,815,787.00	6,815,787.00	0.00	0.00	0.00	0.00	0.00%
2.1.2.02.02.007.71359	Otros servicios de seguros distintos de los seguros de vida	6,622,350.00	0.00	0.00	0.00	0.00	6,622,350.00	6,590,881.00	6,590,881.00	6,590,881.00	6,590,881.00	0.00	0.00	0.00	31,469.00	0.48%
2.1.2.02.02.007.71594	Servicios de procesamiento y compensación de transacciones financieras	8,945,132.00	0.00	0.00	0.00	151,170.00	8,793,962.00	889,148.00	889,148.00	889,148.00	889,148.00	0.00	0.00	0.00	7,904,814.00	89.89%
2.1.2.02.02.007.72112	Servicios de alquiler o arrendamiento con o sin opción de compra	121,909,879.00	0.00	0.00	800,000.00	0.00	122,709,879.00	122,642,761.00	122,642,761.00	96,074,620.00	96,074,620.00	0.00	26,568,141.00	0.00	67,118.00	0.05%
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	631,292,426.00	0.00	0.00	20,500,000.00	10,702,923.00	641,089,503.00	592,741,383.00	592,396,283.00	426,295,610.00	422,989,800.00	345,100.00	166,100,673.00	3,305,810.00	48,348,120.00	7.54%
2.1.2.02.02.008.82120	Servicios de asesoramiento y representación jurídica relativos a otros campos del derecho	50,400,000.00	0.00	0.00	0.00	4,402,923.00	45,997,077.00	41,475,000.00	41,475,000.00	29,032,500.00	29,032,500.00	0.00	12,442,500.00	0.00	4,522,077.00	9.83%
2.1.2.02.02.008.82210	Servicios de auditoría financiera	8,400,000.00	0.00	0.00	0.00	1,800,000.00	6,600,000.00	6,502,160.00	6,502,160.00	6,502,160.00	6,502,160.00	0.00	0.00	0.00	97,840.00	1.48%
2.1.2.02.02.008.83159	Otros servicios de alojamiento y suministro de infraestructura en tecnología	35,700,000.00	0.00	0.00	0.00	0.00	35,700,000.00	27,899,163.00	27,899,163.00	26,462,739.00	26,462,739.00	0.00	1,436,424.00	0.00	7,800,837.00	21.85%
2.1.2.02.02.008.836320	Publicaciones de documentos de carácter oficial	441,000.00	0.00	0.00	0.00	0.00	441,000.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	41,000.00	9.30%
2.1.2.02.02.008.83990	Otros servicios profesionales, técnicos y empresariales n.c.p.	409,535,242.00	0.00	0.00	12,000,000.00	0.00	421,535,242.00	402,345,297.00	402,000,197.00	289,244,533.00	286,444,533.00	345,100.00	112,755,664.00	2,800,000.00	19,189,945.00	4.55%
2.1.2.02.02.008.83990.0	Otros servicios profesionales, técnicos y empresariales n.c.p. Lotería	339,796,133.00	0.00	0.00	12,000,000.00	0.00	351,796,133.00	350,345,297.00	350,000,197.00	252,844,533.00	250,044,533.00	345,100.00	97,155,664.00	2,800,000.00	1,450,836.00	0.41%
2.1.2.02.02.008.83990.0	Otros servicios profesionales, técnicos y empresariales n.c.p. Apuestas	69,739,109.00	0.00	0.00	0.00	0.00	69,739,109.00	52,000,000.00	52,000,000.00	36,400,000.00	36,400,000.00	0.00	15,600,000.00	0.00	17,739,109.00	25.44%
2.1.2.02.02.008.84120	servicios de telefonía fija (acceso)	15,000,000.00	0.00	0.00	0.00	2,000,000.00	13,000,000.00	10,660,000.00	10,660,000.00	9,122,190.00	9,122,190.00	0.00	1,537,810.00	0.00	2,340,000.00	18.00%
2.1.2.02.02.008.84131	servicios móviles de voz	4,000,000.00	0.00	0.00	0.00	1,000,000.00	3,000,000.00	2,200,000.00	2,200,000.00	1,543,044.00	1,543,044.00	0.00	656,956.00	0.00	800,000.00	26.67%
2.1.2.02.02.008.84222	servicios de acceso a internet de banda ancha	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	7,500,000.00	7,500,000.00	4,760,000.00	4,760,000.00	0.00	2,740,000.00	0.00	2,500,000.00	25.00%
2.1.2.02.02.008.85230	servicios de sistemas de seguridad	2,772,000.00	0.00	0.00	0.00	0.00	2,772,000.00	2,587,134.00	2,587,134.00	1,411,164.00	1,411,164.00	0.00	1,175,970.00	0.00	184,866.00	6.67%

Rubro.	Descripción del Rubro.	Aprop. Inicial	MODIFICACIONES				Aprop. Defn.	CDPs Exped.	Compromisos	Causaciones	Pagos	SALDOS				
			Adiciones	Reducciones	Créditos	ContraCréditos						CDPs sin Proc.	CRPs No Caus	CtasPorPagar	Por Ejecutar	%Eje
2.1.2.02.02.008.85310	Servicios de desinfección y exterminación	2,100,000.00	0.00	0.00	0.00	1,500,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	100.00%
2.1.2.02.02.008.85330	Servicios de limpieza en general	27,988,040.00	0.00	0.00	0.00	0.00	27,988,040.00	27,016,660.00	27,016,660.00	18,700,000.00	18,700,000.00	0.00	8,316,660.00	0.00	971,380.00	3.47%
2.1.2.02.02.008.85999	Otros servicios de apoyo n.c.p.	1,491,000.00	0.00	0.00	1,000,000.00	0.00	2,491,000.00	1,689,359.00	1,689,359.00	1,404,559.00	1,404,559.00	0.00	284,800.00	0.00	801,641.00	32.18%
2.1.2.02.02.008.86312	servicios de distribución de electricidad (a comisión o por contrato)	26,366,032.00	0.00	0.00	3,000,000.00	0.00	29,366,032.00	29,300,000.00	29,300,000.00	19,472,900.00	19,472,900.00	0.00	9,827,100.00	0.00	66,032.00	0.22%
2.1.2.02.02.008.86330	servicios de distribución de agua por tubería (a comisión o por contrato)	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,500,000.00	4,500,000.00	2,766,848.00	2,766,848.00	0.00	1,733,152.00	0.00	1,500,000.00	25.00%
2.1.2.02.02.008.871200	Servicio de mantenimiento y reparación de equipo de oficina y contabilidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.87130	Servicios de mantenimiento y reparación de computadores y equipos periféricos	18,900,000.00	0.00	0.00	0.00	0.00	18,900,000.00	13,500,000.00	13,500,000.00	7,768,600.00	7,768,600.00	0.00	5,731,400.00	0.00	5,400,000.00	28.57%
2.1.2.02.02.008.871419	Servicio de mantenimiento y reparación de vehículos automotores n.c.p.	8,999,112.00	0.00	0.00	4,500,000.00	0.00	13,499,112.00	13,098,810.00	13,098,810.00	7,103,073.00	6,597,263.00	0.00	5,995,737.00	503,810.00	400,302.00	2.97%
2.1.2.02.02.008.871599	Servicio de mantenimiento y reparación de otros equipos n.c.p.	3,200,000.00	0.00	0.00	0.00	0.00	3,200,000.00	2,067,800.00	2,067,800.00	1,001,300.00	1,001,300.00	0.00	1,066,500.00	0.00	1,132,200.00	35.38%
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	57,565,393.00	0.00	0.00	1,000,000.00	1,000,000.00	57,565,393.00	19,117,640.00	19,117,640.00	19,117,640.00	18,722,640.00	0.00	0.00	395,000.00	38,447,753.00	66.79%
2.1.2.02.02.009.92913	Servicios de educación para la formación y el trabajo	16,527,193.00	0.00	0.00	0.00	1,000,000.00	15,527,193.00	7,177,500.00	7,177,500.00	7,177,500.00	7,177,500.00	0.00	0.00	0.00	8,349,693.00	53.77%
2.1.2.02.02.009.92920	servicios de apoyo educativo	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	267,740.00	267,740.00	267,740.00	267,740.00	0.00	0.00	0.00	732,260.00	73.23%
2.1.2.02.02.009.96620	Servicios de apoyo relacionados con el deporte y la recreación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.96910	Servicios de parques de diversiones y atracciones similares	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	100.00%
2.1.2.02.02.009.96990	Otros servicios de diversión y entretenimiento n.c.p.	14,335,700.00	0.00	0.00	0.00	0.00	14,335,700.00	10,167,400.00	10,167,400.00	10,167,400.00	10,167,400.00	0.00	0.00	0.00	4,168,300.00	29.08%
2.1.2.02.02.009.97990	Otros servicios diversos n.c.p.	8,702,500.00	0.00	0.00	0.00	0.00	8,702,500.00	1,505,000.00	1,505,000.00	1,505,000.00	1,110,000.00	0.00	0.00	395,000.00	7,197,500.00	82.71%
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	213,519,918.00	0.00	0.00	0.00	0.00	213,519,918.00	168,191,230.00	136,355,280.00	136,355,280.00	136,355,280.00	31,835,950.00	0.00	0.00	45,328,688.00	21.23%
2.1.2.02.03	Gastos imprevistos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3	TRANSFERENCIAS CORRIENTES	6,666,443,996.00	1,673,145,144.35	0.00	23,000,000.00	23,000,000.00	8,339,589,140.35	4,492,741,960.00	4,492,741,960.00	4,481,530,480.00	3,876,950,880.00	0.00	11,211,480.00	604,579,600.00	3,846,847,180.35	46.13%
2.1.3.02	A EMPRESAS DIFERENTES DE SUBVENCIONES	5,798,790,000.00	228,000,000.00	0.00	0.00	0.00	6,026,790,000.00	4,419,873,000.00	4,419,873,000.00	4,419,873,000.00	3,816,035,400.00	0.00	0.00	603,837,600.00	1,606,917,000.00	26.66%
2.1.3.02.01	ACTIVIDADES DE ATENCION A LA SALUD HUMANA Y DE ASISTENCIA SOCIAL	5,798,790,000.00	228,000,000.00	0.00	0.00	0.00	6,026,790,000.00	4,419,873,000.00	4,419,873,000.00	4,419,873,000.00	3,816,035,400.00	0.00	0.00	603,837,600.00	1,606,917,000.00	26.66%
2.1.3.02.01.004	Financiación de beneficiarios del régimen subsidiado en salud art 10 ley 1122 de 2007	5,798,790,000.00	228,000,000.00	0.00	0.00	0.00	6,026,790,000.00	4,419,873,000.00	4,419,873,000.00	4,419,873,000.00	3,816,035,400.00	0.00	0.00	603,837,600.00	1,606,917,000.00	26.66%
2.1.3.04	A ORGANIZACIONES NACIONALES	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	22,422,960.00	22,422,960.00	11,211,480.00	11,211,480.00	0.00	11,211,480.00	0.00	577,040.00	2.51%
2.1.3.04.05	A OTRAS ORGANIZACIONES NACIONALES	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	22,422,960.00	22,422,960.00	11,211,480.00	11,211,480.00	0.00	11,211,480.00	0.00	577,040.00	2.51%
2.1.3.04.05.001	Membresías	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	22,422,960.00	22,422,960.00	11,211,480.00	11,211,480.00	0.00	11,211,480.00	0.00	577,040.00	2.51%
2.1.3.05	A ENTIDADES DEL GOBIERNO	836,153,996.00	1,445,145,144.35	0.00	0.00	0.00	2,281,299,140.35	50,446,000.00	50,446,000.00	50,446,000.00	49,704,000.00	0.00	0.00	742,000.00	2,230,853,140.35	97.79%
2.1.3.05.01	A ORGANOS DEL PGN	779,454,000.00	1,445,145,144.35	0.00	0.00	0.00	2,224,599,144.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224,599,144.35	100.00%
2.1.3.05.01.062	Traslado de dividendos a órganos del PGN y la Nación	779,454,000.00	1,445,145,144.35	0.00	0.00	0.00	2,224,599,144.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224,599,144.35	100.00%
2.1.3.05.01.062.01	Traslado de dividendos a órganos del PGN y la Nación (Excedentes Mínimos)	779,454,000.00	28,025,000.00	0.00	0.00	0.00	807,479,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,479,000.00	100.00%
2.1.3.05.01.062.02	Traslado de dividendos a órganos del PGN y la Nación (Disponibilidad Final)	0.00	1,417,120,144.35	0.00	0.00	0.00	1,417,120,144.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417,120,144.35	100.00%
2.1.3.05.07.020	Transferencias a Departamentos, municipios y fonpet, recursos de juegos de suerte y azar	56,699,996.00	0.00	0.00	0.00	0.00	56,699,996.00	50,446,000.00	50,446,000.00	50,446,000.00	49,704,000.00	0.00	0.00	742,000.00	6,253,996.00	11.03%
2.1.3.13	SENTENCIAS Y CONCILIACIONES	31,500,000.00	0.00	0.00	0.00	23,000,000.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	100.00%
2.1.3.13.01	FALLOS NACIONALES	31,500,000.00	0.00	0.00	0.00	23,000,000.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	100.00%
2.1.3.13.01.001	Sentencias	31,500,000.00	0.00	0.00	0.00	23,000,000.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	100.00%
2.1.3.13.01.002	Conciliaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.7	DISMINUCIÓN DE PASIVOS	120,536,750.00	0.00	0.00	60,000,000.00	60,000,000.00	120,536,750.00	49,438,864.00	49,438,864.00	49,438,864.00	49,438,864.00	0.00	0.00	0.00	71,097,886.00	58.98%
2.1.7.01	CESANTÍAS	120,536,750.00	0.00	0.00	60,000,000.00	60,000,000.00	120,536,750.00	49,438,864.00	49,438,864.00	49,438,864.00	49,438,864.00	0.00	0.00	0.00	71,097,886.00	58.98%
2.1.7.01.01	Cesantías definitivas	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	40,039,373.00	40,039,373.00	40,039,373.00	40,039,373.00	0.00	0.00	0.00	19,960,627.00	33.27%
2.1.7.01.02	Cesantías parciales	120,536,750.00	0.00	0.00	0.00	60,000,000.00	60,536,750.00	9,399,491.00	9,399,491.00	9,399,491.00	9,399,491.00	0.00	0.00	0.00	51,137,259.00	84.47%

Rubro.	Descripción del Rubro.	Aprop. Inicial	MODIFICACIONES				Aprop. Defin.	CDPs Exped.	Compromisos	Causaciones	Pagos	SALDOS				
			Adiciones	Reducciones	Créditos	ContraCréditos						CDPs sin Proc.	CRPs No Caus	CtasPorPagar	Por Ejecutar	%Eje
2.1.8	*GASTOS POR TRIBUTOS	406,854,501.00	0.00	0.00	31,402,923.00	42,500,000.00	395,757,424.00	211,459,154.00	211,459,154.00	211,459,154.00	211,459,154.00	0.00	0.00	0.00	184,298,270.00	46.57%
2.1.8.01	IMPUESTOS	284,033,808.00	0.00	0.00	0.00	31,500,000.00	252,533,808.00	69,185,674.00	69,185,674.00	69,185,674.00	69,185,674.00	0.00	0.00	0.00	183,348,134.00	72.60%
2.1.8.01.01	Impuesto sobre la renta y complementarios	89,581,000.00	0.00	0.00	0.00	0.00	89,581,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,581,000.00	100.00%
2.1.8.01.05	Impuesto al patrimonio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.01.14	Gravamen a los movimientos financieros	137,592,000.00	0.00	0.00	0.00	0.00	137,592,000.00	49,487,674.00	49,487,674.00	49,487,674.00	49,487,674.00	0.00	0.00	0.00	88,104,326.00	64.03%
2.1.8.01.52	Impuesto predial unificado	56,860,808.00	0.00	0.00	0.00	31,500,000.00	25,360,808.00	19,698,000.00	19,698,000.00	19,698,000.00	19,698,000.00	0.00	0.00	0.00	5,662,808.00	22.33%
2.1.8.04	CONTRIBUCIONES	111,250,953.00	0.00	0.00	31,402,923.00	0.00	142,653,876.00	142,273,480.00	142,273,480.00	142,273,480.00	142,273,480.00	0.00	0.00	0.00	380,396.00	0.27%
2.1.8.04.01	Cuota de fiscalización y auditaje	89,550,641.00	0.00	0.00	15,402,923.00	0.00	104,953,564.00	104,953,564.00	104,953,564.00	104,953,564.00	104,953,564.00	0.00	0.00	0.00	0.00	0.00%
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de Salud	21,700,312.00	0.00	0.00	16,000,000.00	0.00	37,700,312.00	37,319,916.00	37,319,916.00	37,319,916.00	37,319,916.00	0.00	0.00	0.00	380,396.00	1.01%
2.1.8.05	*MULTAS	11,569,740.00	0.00	0.00	0.00	11,000,000.00	569,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,740.00	100.00%
2.1.8.05.01	MULTAS Y SANCIONES	11,569,740.00	0.00	0.00	0.00	11,000,000.00	569,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,740.00	100.00%
2.1.8.05.01.001	Multas superintendencias	11,569,740.00	0.00	0.00	0.00	11,000,000.00	569,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,740.00	100.00%
2.1.8.05.02	Intereses de mora	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2	SERVICIO DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2	SERVICIO DE LA DEUDA PÚBLICA INTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.01	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.01.02	PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.01.02.002	ENTIDADES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.01.02.002.02.03	Banca comercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.02	INTERESES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.02.02	PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.02.02.002	ENTIDADES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.02.02.002.02.03	Banca comercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	INVERSIÓN	506,121,548.00	0.00	0.00	49,500,000.00	49,500,000.00	506,121,548.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	0.00	504,971,548.00	99.77%
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	506,121,548.00	0.00	0.00	49,500,000.00	49,500,000.00	506,121,548.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	0.00	504,971,548.00	99.77%
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	506,121,548.00	0.00	0.00	0.00	49,500,000.00	456,621,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,621,548.00	100.00%
2.3.2.01.01	ACTIVOS FIJOS	506,121,548.00	0.00	0.00	0.00	49,500,000.00	456,621,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,621,548.00	100.00%
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	506,121,548.00	0.00	0.00	0.00	49,500,000.00	456,621,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,621,548.00	100.00%
2.3.2.01.01.003.03	*MAQUINARIA DE OFICINA	506,121,548.00	0.00	0.00	0.00	49,500,000.00	456,621,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,621,548.00	100.00%
2.3.2.01.01.003.03.01	Máquinas para oficina y contabilidad y sus partes y accesorios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.02	Maquinaria de informática y sus partes piezas y accesorios	506,121,548.00	0.00	0.00	0.00	49,500,000.00	456,621,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,621,548.00	100.00%
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.00	0.00	0.00	49,500,000.00	0.00	49,500,000.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	0.00	48,350,000.00	97.68%
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	0.00	0.00	0.00	49,500,000.00	0.00	49,500,000.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	0.00	48,350,000.00	97.68%
2.3.2.02.02.005	Servicios de la construcción	0.00	0.00	0.00	49,500,000.00	0.00	49,500,000.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	0.00	48,350,000.00	97.68%
2.4	GASTOS DE OPERACIÓN COMERCIAL	53,294,051,552.00	2,250,393,952.77	0.00	19,000,000.00	19,000,000.00	55,544,445,504.77	25,440,322,144.76	25,191,205,960.76	24,026,438,609.76	20,943,518,303.86	249,116,184.00	1,164,767,351.00	3,082,920,305.90	30,104,123,360.01	54.20%
2.4.5	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	53,294,051,552.00	2,250,393,952.77	0.00	19,000,000.00	19,000,000.00	55,544,445,504.77	25,440,322,144.76	25,191,205,960.76	24,026,438,609.76	20,943,518,303.86	249,116,184.00	1,164,767,351.00	3,082,920,305.90	30,104,123,360.01	54.20%
2.4.5.01	MATERIALES Y SUMINISTRO	2,263,785,911.00	0.00	0.00	0.00	0.00	2,263,785,911.00	2,226,299,281.24	2,226,299,281.24	1,487,027,103.24	1,487,027,103.24	0.00	739,272,178.00	0.00	37,486,629.76	1.66%
2.4.5.01.03	*OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS)	2,263,785,911.00	0.00	0.00	0.00	0.00	2,263,785,911.00	2,226,299,281.24	2,226,299,281.24	1,487,027,103.24	1,487,027,103.24	0.00	739,272,178.00	0.00	37,486,629.76	1.66%
2.4.5.01.03.3269001	Billetes para lotería	2,263,785,911.00	0.00	0.00	0.00	0.00	2,263,785,911.00	2,226,299,281.24	2,226,299,281.24	1,487,027,103.24	1,487,027,103.24	0.00	739,272,178.00	0.00	37,486,629.76	1.66%
2.4.5.02	ADQUISICIÓN DE SERVICIOS	51,030,265,641.00	2,250,393,952.77	0.00	19,000,000.00	19,000,000.00	53,280,659,593.77	23,214,022,863.52	22,964,906,679.52	22,539,411,506.52	19,456,491,200.62	249,116,184.00	425,495,173.00	3,082,920,305.90	30,066,636,730.25	56.43%
2.4.5.02.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	1,114,165,672.00	239,754,803.92	0.00	19,000,000.00	19,000,000.00	1,353,920,475.92	1,302,315,504.00	1,053,199,320.00	627,704,147.00	627,704,147.00	249,116,184.00	425,495,173.00	0.00	51,604,971.92	3.81%

Rubro.	Descripción del Rubro.	Aprop. Inicial	MODIFICACIONES				Aprop. Defn.	CDPs Exped.	Compromisos	Causaciones	Pagos	SALDOS				
			Adiciones	Reducciones	Créditos	ContraCréditos						CDPs sin Proc.	CRPs No Caus	CtasPorPagar	Por Ejecutar	%xEje
2.4.5.02.08.83611	Servicios integrales de publicidad	244,781,250.00	65,423,405.00	0.00	0.00	0.00	310,204,655.00	309,221,538.00	94,121,538.00	40,121,538.00	40,121,538.00	215,100,000.00	54,000,000.00	0.00	983,117.00	0.32%
2.4.5.02.08.83619	Otros servicios de publicidad	529,092,599.00	174,331,398.92	0.00	0.00	0.00	703,423,997.92	672,583,292.00	640,967,108.00	403,858,878.00	403,858,878.00	31,616,184.00	237,108,230.00	0.00	30,840,705.92	4.38%
2.4.5.02.08.83619.01	Otros servicios de Publicidad (Incentivos por venta del premio mayor)	34,087,067.00	0.00	0.00	0.00	0.00	34,087,067.00	5,555,000.00	5,555,000.00	5,555,000.00	5,555,000.00	0.00	0.00	0.00	28,532,067.00	83.70%
2.4.5.02.08.83619.02	Otros servicios de publicidad (Control juego ilegal 25% Lotería)	300,323,256.00	153,344,983.92	0.00	0.00	0.00	453,668,239.92	452,283,600.00	423,783,600.00	290,636,955.00	290,636,955.00	28,500,000.00	133,146,645.00	0.00	1,384,639.92	0.31%
2.4.5.02.08.83619.03	Otros servicios de publicidad (Incentivo al lotero)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.5.02.08.83619.04	Otros servicios de publicidad (Control juego ilegal 25% Apuestas)	194,682,276.00	20,986,415.00	0.00	0.00	0.00	215,668,691.00	214,744,692.00	211,628,508.00	107,666,923.00	107,666,923.00	3,116,184.00	103,961,585.00	0.00	923,999.00	0.43%
2.4.5.02.08.84611	Servicios de transmisión de programas de radio	38,256,250.00	0.00	0.00	0.00	19,000,000.00	19,256,250.00	19,000,000.00	19,000,000.00	8,200,000.00	8,200,000.00	0.00	10,800,000.00	0.00	256,250.00	1.33%
2.4.5.02.08.84612	Servicios de transmisión de programas de televisión	185,000,000.00	0.00	0.00	19,000,000.00	0.00	204,000,000.00	186,355,780.00	183,955,780.00	102,375,880.00	102,375,880.00	2,400,000.00	81,579,900.00	0.00	17,644,220.00	8.65%
2.4.5.02.08.8912199	Servicios de tipografía n.c.p.	117,035,573.00	0.00	0.00	0.00	0.00	117,035,573.00	115,154,894.00	115,154,894.00	73,147,851.00	73,147,851.00	0.00	42,007,043.00	0.00	1,880,679.00	1.61%
2.4.5.02.09	SERVICIOS PARA LA COMUNIDAD	49,916,099,969.00	2,010,639,148.85	0.00	0.00	0.00	51,926,739,117.85	21,911,707,359.52	21,911,707,359.52	21,911,707,359.52	18,828,787,053.62	0.00	0.00	3,082,920,305.90	30,015,031,758.33	57.80%
2.4.5.02.09.95110	Servicios proporcionados por organizaciones gremiales	49,916,099,969.00	2,010,639,148.85	0.00	0.00	0.00	51,926,739,117.85	21,911,707,359.52	21,911,707,359.52	21,911,707,359.52	18,828,787,053.62	0.00	0.00	3,082,920,305.90	30,015,031,758.33	57.80%
2.4.5.02.09.95110.01	Servicios proporcionados por organizaciones gremiales (Pago de premios al público)	19,329,300,000.00	760,000,000.00	0.00	0.00	0.00	20,089,300,000.00	10,295,873,915.52	10,295,873,915.52	10,295,873,915.52	7,542,156,409.62	0.00	0.00	2,753,717,505.90	9,793,426,084.48	48.75%
2.4.5.02.09.95110.02	Servicios proporcionados por organizaciones gremiales (Descuentos por venta de lotería)	12,080,812,500.00	475,000,000.00	0.00	0.00	0.00	12,555,812,500.00	9,208,068,750.00	9,208,068,750.00	9,208,068,750.00	9,208,068,750.00	0.00	0.00	0.00	3,347,743,750.00	26.66%
2.4.5.02.09.95110.03	Servicios proporcionados por organizaciones gremiales (Impuestos loterías foráneas)	3,086,406,000.00	123,975,000.00	0.00	0.00	0.00	3,210,381,000.00	2,407,764,694.00	2,407,764,694.00	2,407,764,694.00	2,078,561,894.00	0.00	0.00	329,202,800.00	802,616,306.00	25.00%
2.4.5.02.09.95110.04	Servicios proporcionados por organizaciones gremiales (Reserva técnica)	11,427,465,676.00	-582,485,020.10	0.00	0.00	0.00	10,844,980,655.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,844,980,655.90	100.00%
2.4.5.02.09.95110.05	Servicios proporcionados por organizaciones gremiales (Cuentas por pagar)	3,992,115,793.00	1,234,149,168.95	0.00	0.00	0.00	5,226,264,961.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,226,264,961.95	100.00%

MILCIANES VERGARA BALANTA
GERENTE

JULIAN ANDRES AGREDA REVELO
PROFESIONAL UNIV. GRD 02