



Departamento del Cauca

LOTERÍA DEL CAUCA

EJECUCIÓN PRESUPUESTAL DE EGRESOS

Periodo comprendido entre 01/Ene/2024 y 31/dic/2024

Rubro.	Descripción del Rubro.	MODIFICACIONES					Aprop. Defin.	CDPs Exped.	Compromisos	Causaciones	Pagos	SALDOS				
		Aprop. Inicial	Adiciones	Reducciones	Créditos	ContraCréditos						CDPs sin Proc.	CRPs No Caus.	C x Pagar	Por Ejecutar	% por Ejec.
2	<b>GASTOS</b>	74,440,033,655.00	8,122,936,596.07	0.00	8,323,276,042.78	8,323,276,042.78	82,562,970,251.07	75,587,690,443.32	75,587,690,443.32	75,442,001,114.32	71,547,307,792.32	0.00	145,689,329.00	3,894,693,322.00	6,975,279,807.75	8.45%
2.1	<b>FUNCIONAMIENTO</b>	12,361,764,737.00	2,503,688,238.56	0.00	408,531,161.00	444,531,161.00	14,829,452,975.56	10,375,519,652.03	10,375,519,652.03	10,375,519,652.03	9,851,329,843.03	0.00	0.00	524,189,809.00	4,453,933,323.53	30.03%
2.1.1	<b>GASTOS DE PERSONAL</b>	2,893,130,835.00	0.00	0.00	285,380,290.00	21,200,000.00	3,157,311,125.00	2,769,231,619.00	2,769,231,619.00	2,769,231,619.00	2,769,231,619.00	0.00	0.00	0.00	388,079,506.00	12.29%
2.1.1.01	<b>PLANTA DE PERSONAL PERMANENTE</b>	2,893,130,835.00	0.00	0.00	285,380,290.00	21,200,000.00	3,157,311,125.00	2,769,231,619.00	2,769,231,619.00	2,769,231,619.00	2,769,231,619.00	0.00	0.00	0.00	388,079,506.00	12.29%
2.1.1.01.01	<b>FACTORES CONSTITUTIVOS DE SALARIO</b>	2,151,516,799.00	0.00	0.00	257,779,950.00	19,000,000.00	2,390,296,749.00	2,251,506,778.00	2,251,506,778.00	2,251,506,778.00	2,251,506,778.00	0.00	0.00	0.00	138,789,971.00	5.81%
2.1.1.01.01.001	<b>FACTORES SALARIALES COMUNES</b>	2,151,516,799.00	0.00	0.00	257,779,950.00	19,000,000.00	2,390,296,749.00	2,251,506,778.00	2,251,506,778.00	2,251,506,778.00	2,251,506,778.00	0.00	0.00	0.00	138,789,971.00	5.81%
2.1.1.01.01.001.01	Sueldos básico	1,710,438,540.00	0.00	0.00	216,618,108.00	19,000,000.00	1,908,056,648.00	1,795,154,452.00	1,795,154,452.00	1,795,154,452.00	1,795,154,452.00	0.00	0.00	0.00	112,902,196.00	5.92%
2.1.1.01.01.001.01.001.03	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%
2.1.1.01.01.001.01.001.05	Auxilio de transporte	3,712,008.00	0.00	0.00	175,992.00	0.00	3,888,000.00	3,661,200.00	3,661,200.00	3,661,200.00	3,661,200.00	0.00	0.00	0.00	226,800.00	5.83%
2.1.1.01.01.001.01.001.06	Prima de servicios	142,536,545.00	0.00	0.00	20,051,509.00	0.00	162,588,054.00	162,173,767.00	162,173,767.00	162,173,767.00	162,173,767.00	0.00	0.00	0.00	414,287.00	0.25%
2.1.1.01.01.001.01.001.07	Bonificación por servicios prestados	49,887,792.00	0.00	0.00	0.00	0.00	49,887,792.00	43,561,795.00	43,561,795.00	43,561,795.00	43,561,795.00	0.00	0.00	0.00	6,325,997.00	12.68%
2.1.1.01.01.001.01.001.07	<b>PRESTACIONES SOCIALES</b>	244,941,914.00	0.00	0.00	20,934,341.00	0.00	265,876,255.00	246,955,564.00	246,955,564.00	246,955,564.00	246,955,564.00	0.00	0.00	0.00	18,920,691.00	7.12%
2.1.1.01.01.001.01.001.08.01	Prima de navidad	165,501,294.00	0.00	0.00	20,934,341.00	0.00	186,435,635.00	177,935,496.00	177,935,496.00	177,935,496.00	177,935,496.00	0.00	0.00	0.00	8,500,139.00	4.56%
2.1.1.01.01.001.01.001.08.02	Prima de vacaciones	79,440,620.00	0.00	0.00	0.00	0.00	79,440,620.00	69,020,068.00	69,020,068.00	69,020,068.00	69,020,068.00	0.00	0.00	0.00	10,420,552.00	13.12%
2.1.1.01.01.001.01.001.08.02	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA</b>	575,476,564.00	0.00	0.00	27,600,340.00	2,200,000.00	600,876,904.00	384,910,385.00	384,910,385.00	384,910,385.00	384,910,385.00	0.00	0.00	0.00	215,966,519.00	35.94%
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	260,069,608.00	0.00	0.00	2,200,000.00	0.00	262,269,608.00	262,212,000.00	262,212,000.00	262,212,000.00	262,212,000.00	0.00	0.00	0.00	57,608.00	0.02%
2.1.1.01.02.002	Aportes a la seguridad social en salud	3,310,828.00	0.00	0.00	0.00	0.00	3,310,828.00	237,800.00	237,800.00	237,800.00	237,800.00	0.00	0.00	0.00	3,073,028.00	92.82%
2.1.1.01.02.003	Aportes de cesantías	200,808,237.00	0.00	0.00	25,400,340.00	0.00	226,208,577.00	20,062,285.00	20,062,285.00	20,062,285.00	20,062,285.00	0.00	0.00	0.00	206,146,292.00	91.13%
2.1.1.01.02.004	Aportes a cajas de compensación familiar	96,908,493.00	0.00	0.00	0.00	2,200,000.00	94,708,493.00	92,830,500.00	92,830,500.00	92,830,500.00	92,830,500.00	0.00	0.00	0.00	1,877,993.00	1.98%
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	9,979,398.00	0.00	0.00	0.00	0.00	9,979,398.00	9,567,800.00	9,567,800.00	9,567,800.00	9,567,800.00	0.00	0.00	0.00	411,598.00	4.12%
2.1.1.01.02.006	Aportes al ICBF	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00%
2.1.1.01.02.007	Aportes al SENA	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00%
2.1.1.01.03	<b>REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALA</b>	166,137,472.00	0.00	0.00	0.00	0.00	166,137,472.00	132,814,456.00	132,814,456.00	132,814,456.00	132,814,456.00	0.00	0.00	0.00	33,323,016.00	20.06%
2.1.1.01.03.001	<b>PRESTACIONES SOCIALES</b>	142,937,998.00	0.00	0.00	0.00	0.00	142,937,998.00	120,037,169.00	120,037,169.00	120,037,169.00	120,037,169.00	0.00	0.00	0.00	22,900,829.00	16.02%
2.1.1.01.03.001.01	Vacaciones	121,808,951.00	0.00	0.00	0.00	0.00	121,808,951.00	100,035,149.00	100,035,149.00	100,035,149.00	100,035,149.00	0.00	0.00	0.00	21,773,802.00	17.88%
2.1.1.01.03.001.02	Indemnización por vacaciones	10,536,964.00	0.00	0.00	0.00	0.00	10,536,964.00	10,365,786.00	10,365,786.00	10,365,786.00	10,365,786.00	0.00	0.00	0.00	171,178.00	1.62%
2.1.1.01.03.001.03	Bonificación especial de recreación	10,592,083.00	0.00	0.00	0.00	0.00	10,592,083.00	9,636,234.00	9,636,234.00	9,636,234.00	9,636,234.00	0.00	0.00	0.00	955,849.00	9.02%
2.1.1.01.03.001.03.001.03	apoyo de sostenimiento aprendices SENA	20,992,224.00	0.00	0.00	0.00	0.00	20,992,224.00	11,802,287.00	11,802,287.00	11,802,287.00	11,802,287.00	0.00	0.00	0.00	9,189,937.00	43.78%
2.1.1.01.03.001.03.001.03.001.03	Subsidio de anteojos	2,207,250.00	0.00	0.00	0.00	0.00	2,207,250.00	975,000.00	975,000.00	975,000.00	975,000.00	0.00	0.00	0.00	1,232,250.00	55.83%
2.1.2	<b>ADQUISICIÓN DE BIENES Y SERVICIOS</b>	1,280,391,854.00	0.00	0.00	70,900,000.00	113,080,290.00	1,238,211,564.00	1,077,487,088.80	1,077,487,088.80	1,077,487,088.80	1,052,702,279.80	0.00	0.00	24,784,809.00	160,724,475.20	12.98%
2.1.2.01	<b>ADQUISICIÓN DE ACTIVOS NO FINANCIEROS</b>	50,000,000.00	0.00	0.00	7,000,000.00	43,400,000.00	13,600,000.00	4,630,000.00	4,630,000.00	4,630,000.00	4,630,000.00	0.00	0.00	0.00	8,970,000.00	65.96%
2.1.2.01.01	<b>ACTIVOS FIJOS</b>	50,000,000.00	0.00	0.00	7,000,000.00	43,400,000.00	13,600,000.00	4,630,000.00	4,630,000.00	4,630,000.00	4,630,000.00	0.00	0.00	0.00	8,970,000.00	65.96%



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			Adiciones	Reducciones	Créditos	ContraCréditos						CDPs sin Proc.	CRPs No Caus.	C x Pagar	Por Ejecutar	% por Ejec.
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	50,000,000.00	0.00	0.00	7,000,000.00	43,400,000.00	13,600,000.00	4,630,000.00	4,630,000.00	4,630,000.00	4,630,000.00	0.00	0.00	0.00	8,970,000.00	65.96%
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMÁTICA	50,000,000.00	0.00	0.00	7,000,000.00	43,400,000.00	13,600,000.00	4,630,000.00	4,630,000.00	4,630,000.00	4,630,000.00	0.00	0.00	0.00	8,970,000.00	65.96%
2.1.2.01.01.003.03.01	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%
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes piezas y accesorios	50,000,000.00	0.00	0.00	7,000,000.00	43,400,000.00	13,600,000.00	4,630,000.00	4,630,000.00	4,630,000.00	4,630,000.00	0.00	0.00	0.00	8,970,000.00	65.96%
2.1.2.02	ADQUISICIÓN DIFERENTES DE ACTIVOS	1,230,391,854.00	0.00	0.00	63,900,000.00	69,680,290.00	1,224,611,564.00	1,072,857,088.80	1,072,857,088.80	1,072,857,088.80	1,048,072,279.80	0.00	0.00	24,784,809.00	151,754,475.20	12.39%
2.1.2.02.01	MATERIALES Y SUMINISTROS	15,401,700.00	0.00	0.00	6,000,000.00	0.00	21,401,700.00	20,894,210.00	20,894,210.00	20,894,210.00	17,193,964.00	0.00	0.00	3,700,246.00	507,490.00	2.37%
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS BEBIDAS Y TABACO TEXTILES	2,517,900.00	0.00	0.00	0.00	0.00	2,517,900.00	2,360,000.00	2,360,000.00	2,360,000.00	1,580,000.00	0.00	0.00	780,000.00	157,900.00	6.27%
2.1.2.02.01.002.2823609	Uniformes de trabajo	2,517,900.00	0.00	0.00	0.00	0.00	2,517,900.00	2,360,000.00	2,360,000.00	2,360,000.00	1,580,000.00	0.00	0.00	780,000.00	157,900.00	6.27%
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTO	12,883,800.00	0.00	0.00	6,000,000.00	0.00	18,883,800.00	18,534,210.00	18,534,210.00	18,534,210.00	15,613,964.00	0.00	0.00	2,920,246.00	349,590.00	1.85%
2.1.2.02.01.003.3331101	Gasolina motor corriente	12,883,800.00	0.00	0.00	6,000,000.00	0.00	18,883,800.00	18,534,210.00	18,534,210.00	18,534,210.00	15,613,964.00	0.00	0.00	2,920,246.00	349,590.00	1.85%
2.1.2.02.01.003.3338004	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	ADQUISICION DE SERVICIOS	1,214,990,154.00	0.00	0.00	57,900,000.00	69,680,290.00	1,203,209,864.00	1,051,962,878.80	1,051,962,878.80	1,051,962,878.80	1,030,878,315.80	0.00	0.00	21,084,563.00	151,246,985.20	12.57%
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO SERVICIOS DE SUMINISTRO	55,856,611.00	0.00	0.00	2,500,000.00	23,680,290.00	34,676,321.00	25,722,400.00	25,722,400.00	25,722,400.00	22,958,450.00	0.00	0.00	2,763,950.00	8,953,921.00	25.82%
2.1.2.02.02.006.62151	Comercio al por menor de libros periódicos revistas y artículos de	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,426,100.00	0.00	0.00	73,900.00	0.00	0.00%
2.1.2.02.02.006.62476	Otro comercio al por menor de materiales de limpieza no realizad	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	100.00%
2.1.2.02.02.006.62550	Comercio al por menor de productos diversos de consumo presta	29,742,811.00	0.00	0.00	2,500,000.00	18,180,290.00	14,062,521.00	13,615,000.00	13,615,000.00	13,615,000.00	13,615,000.00	0.00	0.00	0.00	447,521.00	3.18%
2.1.2.02.02.006.63312	Servicio de suministro de comidas a la mesa en cafeterías	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	5,299,500.00	5,299,500.00	5,299,500.00	2,941,200.00	0.00	0.00	2,358,300.00	200,500.00	3.65%
2.1.2.02.02.006.68021	Servicios locales de mensajería Nacional	9,613,800.00	0.00	0.00	0.00	5,500,000.00	4,113,800.00	1,307,900.00	1,307,900.00	1,307,900.00	976,150.00	0.00	0.00	331,750.00	2,805,900.00	68.21%
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICI	195,935,683.00	0.00	0.00	4,000,000.00	0.00	199,935,683.00	181,527,122.80	181,527,122.80	181,527,122.80	181,527,122.80	0.00	0.00	0.00	18,408,560.20	9.21%
2.1.2.02.02.007.71347	Servicio de seguro obligatorio de accidentse de tránsito (SOAT)	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00%
2.1.2.02.02.007.71351	Servicios de seguros de vehículos automotores	15,800,000.00	0.00	0.00	0.00	0.00	15,800,000.00	15,130,345.00	15,130,345.00	15,130,345.00	15,130,345.00	0.00	0.00	0.00	669,655.00	0.00%
2.1.2.02.02.007.71354	Servicios de seguros contra incendio terremoto o sustracción	14,000,000.00	0.00	0.00	4,000,000.00	0.00	18,000,000.00	17,926,306.00	17,926,306.00	17,926,306.00	17,926,306.00	0.00	0.00	0.00	73,694.00	0.00%
2.1.2.02.02.007.71355	Servicios de seguros generales de responsabilidad civil	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	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	6,869,655.00	0.00	0.00	0.00	0.00	6,869,655.00	6,838,652.00	6,838,652.00	6,838,652.00	6,838,652.00	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	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	31,003.00	0.00%
2.1.2.02.02.007.71594	Servicios de procesamiento y compensación de transacciones fin	9,585,419.00	0.00	0.00	0.00	0.00	9,585,419.00	2,228,523.80	2,228,523.80	2,228,523.80	2,228,523.80	0.00	0.00	0.00	7,356,895.20	76.75%
2.1.2.02.02.007.72112	Servicios de alquiler o arrendamiento con o sin opción de compra	133,680,609.00	0.00	0.00	0.00	0.00	133,680,609.00	123,403,296.00	123,403,296.00	123,403,296.00	123,403,296.00	0.00	0.00	0.00	10,277,313.00	7.69%
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DI	667,714,871.00	0.00	0.00	44,100,000.00	13,700,000.00	698,114,871.00	609,551,659.00	609,551,659.00	609,551,659.00	591,231,046.00	0.00	0.00	18,320,613.00	88,563,212.00	12.69%
2.1.2.02.02.008.82120	Servicios de asesoramiento y representación jurídica relativos a c	50,400,000.00	0.00	0.00	0.00	700,000.00	49,700,000.00	49,500,000.00	49,500,000.00	49,500,000.00	49,500,000.00	0.00	0.00	0.00	200,000.00	0.40%
2.1.2.02.02.008.82210	Servicios de auditoría financiera	8,400,000.00	0.00	0.00	1,000,000.00	0.00	9,400,000.00	9,277,240.00	9,277,240.00	9,277,240.00	9,277,240.00	0.00	0.00	0.00	122,760.00	1.31%
2.1.2.02.02.008.83159	Otros servicios de alojamiento y suministro de infraestructura en l	74,900,000.00	0.00	0.00	0.00	8,000,000.00	66,900,000.00	47,708,716.00	47,708,716.00	47,708,716.00	46,674,380.00	0.00	0.00	1,034,336.00	19,191,284.00	28.69%
2.1.2.02.02.008.8363202	Publicaciones de documentos de carácter oficial	441,000.00	0.00	0.00	1,100,000.00	0.00	1,541,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541,000.00	100.00%



Departamento del Cauca

LOTERÍA DEL CAUCA

EJECUCIÓN PRESUPUESTAL DE EGRESOS

Periodo comprendido entre 01/Ene/2024 y 31/dic/2024

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.	C x Pagar	Por Ejecutar	% por Ejec.
<b>2.1.2.02.02.008.83990</b>	<b>Otros servicios profesionales técnicos y empresariales n.c.p.</b>	<b>369,090,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000,000.00</b>	<b>0.00</b>	<b>411,090,843.00</b>	<b>382,707,000.00</b>	<b>382,707,000.00</b>	<b>382,707,000.00</b>	<b>372,707,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>28,383,843.00</b>	<b>6.90%</b>
2.1.2.02.02.008.8399001	Otros servicios profesionales técnicos y empresariales n.c.p. (lote)	300,308,960.00	0.00	0.00	42,000,000.00	0.00	342,308,960.00	334,707,000.00	334,707,000.00	334,707,000.00	324,707,000.00	0.00	0.00	10,000,000.00	7,601,960.00	2.22%
2.1.2.02.02.008.8399002	Otros servicios profesionales técnicos y empresariales n.c.p. (apl)	68,781,883.00	0.00	0.00	0.00	0.00	68,781,883.00	48,000,000.00	48,000,000.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	20,781,883.00	30.21%
2.1.2.02.02.008.84120	Servicios de telefonía fija (acceso)	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	13,507,996.00	13,507,996.00	13,507,996.00	13,507,996.00	0.00	0.00	0.00	1,492,004.00	9.95%
2.1.2.02.02.008.84131	Servicios móviles de voz	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	2,350,245.00	2,350,245.00	2,350,245.00	2,350,245.00	0.00	0.00	0.00	1,649,755.00	41.24%
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	7,140,000.00	7,140,000.00	7,140,000.00	7,140,000.00	0.00	0.00	0.00	2,860,000.00	28.60%
2.1.2.02.02.008.85230	Servicios de sistemas de seguridad	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	3,116,816.00	3,116,816.00	3,116,816.00	3,116,816.00	0.00	0.00	0.00	383,184.00	10.95%
2.1.2.02.02.008.85310	Servicios de desinfección y exterminación	2,100,000.00	0.00	0.00	0.00	1,000,000.00	1,100,000.00	285,600.00	285,600.00	285,600.00	285,600.00	0.00	0.00	0.00	814,400.00	74.04%
2.1.2.02.02.008.85330	Servicios de limpieza en general	35,302,964.00	0.00	0.00	0.00	0.00	35,302,964.00	33,657,000.00	33,657,000.00	33,657,000.00	30,635,000.00	0.00	0.00	3,022,000.00	1,645,964.00	4.66%
2.1.2.02.02.008.85999	Otros servicios de apoyo n.c.p.	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	402,285.00	402,285.00	402,285.00	402,285.00	0.00	0.00	0.00	2,097,715.00	83.91%
2.1.2.02.02.008.86312	Servicios de distribución de electricidad (a comisión o por contrat)	30,366,032.00	0.00	0.00	0.00	4,000,000.00	26,366,032.00	23,978,800.00	23,978,800.00	23,978,800.00	23,978,800.00	0.00	0.00	0.00	2,387,232.00	9.05%
2.1.2.02.02.008.86330	Servicios de distribución de agua por tubería (a comisión o por cc	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,059,780.00	4,059,780.00	4,059,780.00	4,059,780.00	0.00	0.00	0.00	1,940,220.00	32.34%
2.1.2.02.02.008.8712001	Servicio de mantenimiento y reparación de equipo de oficina y co	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	Servicio de mantenimiento y reparación de computadores y equip	26,300,000.00	0.00	0.00	0.00	0.00	26,300,000.00	14,595,300.00	14,595,300.00	14,595,300.00	14,595,300.00	0.00	0.00	0.00	11,704,700.00	44.50%
2.1.2.02.02.008.8714199	Servicio de mantenimiento y reparación de vehículos automotore	21,714,032.00	0.00	0.00	0.00	0.00	21,714,032.00	16,479,881.00	16,479,881.00	16,479,881.00	12,215,604.00	0.00	0.00	4,264,277.00	5,234,151.00	24.10%
2.1.2.02.02.008.8715999	Servicio de mantenimiento y reparación de otros equipos n.c.p.	7,700,000.00	0.00	0.00	0.00	0.00	7,700,000.00	785,000.00	785,000.00	785,000.00	785,000.00	0.00	0.00	0.00	6,915,000.00	89.81%
<b>2.1.2.02.02.009</b>	<b>SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONAL</b>	<b>62,746,278.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,300,000.00</b>	<b>7,300,000.00</b>	<b>62,746,278.00</b>	<b>40,030,865.00</b>	<b>40,030,865.00</b>	<b>40,030,865.00</b>	<b>40,030,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,715,413.00</b>	<b>36.20%</b>
2.1.2.02.02.009.92913	Servicios de educación para la formación y el trabajo	16,924,640.00	0.00	0.00	0.00	0.00	16,924,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,924,640.00	100.00%
2.1.2.02.02.009.92920	Servicios de apoyo educativo	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%
2.1.2.02.02.009.96620	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	19,000,000.00	0.00	0.00	7,300,000.00	0.00	26,300,000.00	26,252,115.00	26,252,115.00	26,252,115.00	26,252,115.00	0.00	0.00	0.00	47,885.00	0.18%
2.1.2.02.02.009.96990	Otros servicios de diversión y entretenimiento n.c.p.	17,335,913.00	0.00	0.00	0.00	7,300,000.00	10,035,913.00	6,772,500.00	6,772,500.00	6,772,500.00	6,772,500.00	0.00	0.00	0.00	3,263,413.00	32.52%
2.1.2.02.02.009.97990	Otros servicios diversos	9,485,725.00	0.00	0.00	0.00	0.00	9,485,725.00	7,006,250.00	7,006,250.00	7,006,250.00	7,006,250.00	0.00	0.00	0.00	2,479,475.00	26.14%
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	232,736,711.00	0.00	0.00	0.00	25,000,000.00	207,736,711.00	195,130,832.00	195,130,832.00	195,130,832.00	195,130,832.00	0.00	0.00	0.00	12,605,879.00	6.07%
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%
<b>2.1.3</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>7,510,705,549.00</b>	<b>2,503,688,238.56</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000,000.00</b>	<b>9,983,393,787.56</b>	<b>6,121,747,210.00</b>	<b>6,121,747,210.00</b>	<b>6,121,747,210.00</b>	<b>5,622,342,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499,405,000.00</b>	<b>3,861,646,577.56</b>	<b>38.68%</b>
2.1.3.02	A EMPRESAS DIFERENTES DE SUBVENCIONES	6,525,188,640.00	0.00	0.00	0.00	0.00	6,525,188,640.00	6,020,511,840.00	6,020,511,840.00	6,020,511,840.00	5,523,685,920.00	0.00	0.00	496,825,920.00	504,676,800.00	7.73%
2.1.3.02.01	ACTIVIDADES DE ATENCIÓN A LA SALUD HUMANA Y DE AS	6,525,188,640.00	0.00	0.00	0.00	0.00	6,525,188,640.00	6,020,511,840.00	6,020,511,840.00	6,020,511,840.00	5,523,685,920.00	0.00	0.00	496,825,920.00	504,676,800.00	7.73%
2.1.3.02.01.004	Financiación de beneficiarios del régimen subsidiado en salud art	6,525,188,640.00	0.00	0.00	0.00	0.00	6,525,188,640.00	6,020,511,840.00	6,020,511,840.00	6,020,511,840.00	5,523,685,920.00	0.00	0.00	496,825,920.00	504,676,800.00	7.73%
2.1.3.04	A ORGANIZACIONES NACIONALES	48,882,053.00	0.00	0.00	0.00	0.00	48,882,053.00	47,999,520.00	47,999,520.00	47,999,520.00	47,999,520.00	0.00	0.00	0.00	882,533.00	0.00%
2.1.3.04.05	A OTRAS ORGANIZACIONES NACIONALES	48,882,053.00	0.00	0.00	0.00	0.00	48,882,053.00	47,999,520.00	47,999,520.00	47,999,520.00	47,999,520.00	0.00	0.00	0.00	882,533.00	0.00%
2.1.3.04.05.001	Membresías	48,882,053.00	0.00	0.00	0.00	0.00	48,882,053.00	47,999,520.00	47,999,520.00	47,999,520.00	47,999,520.00	0.00	0.00	0.00	882,533.00	0.00%
2.1.3.05	A ENTIDADES DEL GOBIERNO	904,639,856.00	2,503,688,238.56	0.00	0.00	0.00	3,408,328,094.56	53,235,850.00	53,235,850.00	53,235,850.00	50,656,770.00	0.00	0.00	2,579,080.00	3,355,092,244.56	98.44%



Departamento del Cauca

LOTERÍA DEL CAUCA

EJECUCIÓN PRESUPUESTAL DE EGRESOS

Período comprendido entre 01/Ene/2024 y 31/dic/2024

Rubro.	Descripción del Rubro.	Aprop. Inicial	MODIFICACIONES				Aprop. Defín.	CDPs Exped.	Compromisos	Causaciones	Pagos	SALDOS				
			Adiciones	Reducciones	Créditos	ContraCréditos						CDPs sin Proc.	CRPs No Caus.	C x Pagar	Por Ejecutar	% por Ejec.
2.1.3.05.01	<b>A ORGANOS DEL PGN</b>	842,836,860.00	2,503,688,238.56	0.00	0.00	0.00	3,346,525,098.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,346,525,098.56	100.00%
2.1.3.05.01.062	Traslado de dividendos a órganos del PGN y la Nación	842,836,860.00	2,503,688,238.56	0.00	0.00	0.00	3,346,525,098.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,346,525,098.56	100.00%
2.1.3.05.01.062.01	Traslado de dividendos a órganos del PGN y la Nación (Excedent	842,836,860.00	0.00	0.00	0.00	0.00	842,836,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842,836,860.00	100.00%
2.1.3.05.01.062.02	Traslado de dividendos a órganos del PGN y la Nación (Disponibi	0.00	2,503,688,238.56	0.00	0.00	0.00	2,503,688,238.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503,688,238.56	0.00%
2.1.3.05.07.020	Transferencias a Departamentos, Municipios y Fonpet recursos d	61,802,996.00	0.00	0.00	0.00	0.00	61,802,996.00	53,235,850.00	53,235,850.00	53,235,850.00	50,656,770.00	0.00	0.00	2,579,080.00	8,567,146.00	13.86%
2.1.3.13	<b>SENTENCIAS Y CONCILIACIONES</b>	31,995,000.00	0.00	0.00	0.00	31,000,000.00	995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995,000.00	100.00%
2.1.3.13.01	<b>FALLOS NACIONALES</b>	31,995,000.00	0.00	0.00	0.00	31,000,000.00	995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995,000.00	100.00%
2.1.3.13.01.001	Sentencias	31,995,000.00	0.00	0.00	0.00	31,000,000.00	995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995,000.00	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	<b>DISMINUCIÓN DE PASIVOS</b>	193,269,786.00	0.00	0.00	48,500,000.00	132,300,000.00	109,469,786.00	108,599,821.00	108,599,821.00	108,599,821.00	108,599,821.00	0.00	0.00	0.00	869,965.00	0.79%
2.1.7.01	<b>CESANTÍAS</b>	193,269,786.00	0.00	0.00	48,500,000.00	132,300,000.00	109,469,786.00	108,599,821.00	108,599,821.00	108,599,821.00	108,599,821.00	0.00	0.00	0.00	869,965.00	0.79%
2.1.7.01.01	Cesantías definitivas	0.00	0.00	0.00	48,500,000.00	0.00	48,500,000.00	48,437,938.00	48,437,938.00	48,437,938.00	48,437,938.00	0.00	0.00	0.00	62,062.00	0.00%
2.1.7.01.02	Cesantías parciales	193,269,786.00	0.00	0.00	0.00	132,300,000.00	60,969,786.00	60,161,883.00	60,161,883.00	60,161,883.00	60,161,883.00	0.00	0.00	0.00	807,903.00	1.33%
2.1.8	<b>GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTA</b>	484,266,713.00	0.00	0.00	3,750,871.00	146,950,871.00	341,066,713.00	298,453,913.23	298,453,913.23	298,453,913.23	298,453,913.23	0.00	0.00	0.00	42,612,799.77	12.49%
2.1.8.01	<b>IMPUESTOS</b>	312,504,098.00	0.00	0.00	0.00	132,005,000.00	180,499,098.00	146,182,125.48	146,182,125.48	146,182,125.48	146,182,125.48	0.00	0.00	0.00	34,316,972.52	19.01%
2.1.8.01.01	Impuesto sobre la renta y complementarios	97,643,290.00	0.00	0.00	0.00	97,005,000.00	638,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,290.00	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	158,000,000.00	0.00	0.00	0.00	0.00	158,000,000.00	125,137,925.48	125,137,925.48	125,137,925.48	125,137,925.48	0.00	0.00	0.00	32,862,074.52	20.80%
2.1.8.01.52	Impuesto predial unificado	56,860,808.00	0.00	0.00	0.00	35,000,000.00	21,860,808.00	21,044,200.00	21,044,200.00	21,044,200.00	21,044,200.00	0.00	0.00	0.00	816,608.00	3.74%
2.1.8.04	<b>CONTRIBUCIONES</b>	159,762,615.00	0.00	0.00	3,745,871.00	11,200,000.00	152,308,486.00	152,266,937.00	152,266,937.00	152,266,937.00	152,266,937.00	0.00	0.00	0.00	41,549.00	0.03%
2.1.8.04.01	Cuota de fiscalización y auditaje	117,634,958.00	0.00	0.00	3,745,871.00	0.00	121,380,829.00	121,380,829.00	121,380,829.00	121,380,829.00	121,380,829.00	0.00	0.00	0.00	0.00	0.00%
2.1.8.04.07	Contribución de vigilancia superintendencia nacional de salud	42,127,657.00	0.00	0.00	0.00	11,200,000.00	30,927,657.00	30,886,108.00	30,886,108.00	30,886,108.00	30,886,108.00	0.00	0.00	0.00	41,549.00	0.13%
2.1.8.05	<b>MULTAS SANCIONES E INTERESES DE MORA</b>	12,000,000.00	0.00	0.00	5,000.00	3,745,871.00	8,259,129.00	4,850.75	4,850.75	4,850.75	4,850.75	0.00	0.00	0.00	8,254,278.25	99.94%
2.1.8.05.01	<b>MULTAS Y SANCIONES</b>	12,000,000.00	0.00	0.00	0.00	3,745,871.00	8,254,129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,254,129.00	100.00%
2.1.8.05.01.001	Multas superintendencias	12,000,000.00	0.00	0.00	0.00	3,745,871.00	8,254,129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,254,129.00	100.00%
2.1.8.05.01.004	Sanciones Administrativas	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%
2.1.8.05.02	Intereses de mora	0.00	0.00	0.00	5,000.00	0.00	5,000.00	4,850.75	4,850.75	4,850.75	4,850.75	0.00	0.00	0.00	149.25	0.00%
2.2	<b>SERVICIO DE LA DEUDA PÚBLICA</b>	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	<b>SERVICIO DE LA DEUDA PÚBLICA INTERNA</b>	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	<b>PRINCIPAL</b>	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	<b>PRESTAMOS</b>	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	<b>ENTIDADES FINANCIERAS</b>	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%



Departamento del Cauca

LOTería DEL CAUCA

EJECUCIÓN PRESUPUESTAL DE EGRESOS

Periodo comprendido entre 01/Ene/2024 y 31/dic/2024

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.	C x Pagar	Por Ejecutar	% por Ejec.	
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	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	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	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	0.00%
2.3	INVERSIÓN	517,173,663.00	0.00	0.00	46,000,000.00	10,000,000.00	553,173,663.00	300,954,638.00	300,954,638.00	300,954,638.00	300,954,638.00	0.00	0.00	0.00	252,219,025.00	45.59%	
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	517,173,663.00	0.00	0.00	46,000,000.00	10,000,000.00	553,173,663.00	300,954,638.00	300,954,638.00	300,954,638.00	300,954,638.00	0.00	0.00	0.00	252,219,025.00	45.59%	
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	517,173,663.00	0.00	0.00	36,000,000.00	10,000,000.00	543,173,663.00	300,954,638.00	300,954,638.00	300,954,638.00	300,954,638.00	0.00	0.00	0.00	242,219,025.00	44.59%	
2.3.2.01.01	ACTIVOS FIJOS	517,173,663.00	0.00	0.00	36,000,000.00	10,000,000.00	543,173,663.00	300,954,638.00	300,954,638.00	300,954,638.00	300,954,638.00	0.00	0.00	0.00	242,219,025.00	44.59%	
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	517,173,663.00	0.00	0.00	36,000,000.00	10,000,000.00	543,173,663.00	300,954,638.00	300,954,638.00	300,954,638.00	300,954,638.00	0.00	0.00	0.00	242,219,025.00	44.59%	
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMÁTICA	517,173,663.00	0.00	0.00	36,000,000.00	10,000,000.00	543,173,663.00	300,954,638.00	300,954,638.00	300,954,638.00	300,954,638.00	0.00	0.00	0.00	242,219,025.00	44.59%	
2.3.2.01.01.003.03.01	Máquinas para oficina y contabilidad y sus partes y accesorios	0.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	35,017,000.00	35,017,000.00	35,017,000.00	35,017,000.00	0.00	0.00	0.00	983,000.00	0.00%	
2.3.2.01.01.003.03.02	Maquinaria de informática y sus partes piezas y accesorios	517,173,663.00	0.00	0.00	0.00	10,000,000.00	507,173,663.00	265,937,638.00	265,937,638.00	265,937,638.00	265,937,638.00	0.00	0.00	0.00	241,236,025.00	47.56%	
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00%	
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00%	
2.3.2.02.02.005	Servicios de la construcción	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00%	
2.4	GASTOS DE OPERACIÓN COMERCIAL	61,561,095,255.00	5,619,248,357.51	0.00	7,868,744,881.78	7,868,744,881.78	67,180,343,612.51	64,911,216,153.29	64,911,216,153.29	64,765,526,824.29	61,395,023,311.29	0.00	145,689,329.00	3,370,503,513.00	2,269,127,459.22	3.38%	
2.4.5	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	61,561,095,255.00	5,619,248,357.51	0.00	7,868,744,881.78	7,868,744,881.78	67,180,343,612.51	64,911,216,153.29	64,911,216,153.29	64,765,526,824.29	61,395,023,311.29	0.00	145,689,329.00	3,370,503,513.00	2,269,127,459.22	3.38%	
2.4.5.01	MATERIALES Y SUMINISTROS	2,494,000,000.00	0.00	0.00	142,700,000.00	0.00	2,636,700,000.00	2,636,656,013.00	2,636,656,013.00	2,490,966,684.00	2,490,966,684.00	0.00	145,689,329.00	0.00	43,987.00	0.00%	
2.4.5.01.03	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTO	2,494,000,000.00	0.00	0.00	142,700,000.00	0.00	2,636,700,000.00	2,636,656,013.00	2,636,656,013.00	2,490,966,684.00	2,490,966,684.00	0.00	145,689,329.00	0.00	43,987.00	0.00%	
2.4.5.01.03.3269001	Billetes para lotería	2,494,000,000.00	0.00	0.00	142,700,000.00	0.00	2,636,700,000.00	2,636,656,013.00	2,636,656,013.00	2,490,966,684.00	2,490,966,684.00	0.00	145,689,329.00	0.00	43,987.00	0.00%	
2.4.5.02	ADQUISICIÓN DE SERVICIOS	59,067,095,255.00	5,619,248,357.51	0.00	7,726,044,881.78	7,868,744,881.78	64,543,643,612.51	62,274,560,140.29	62,274,560,140.29	62,274,560,140.29	58,904,056,627.29	0.00	0.00	3,370,503,513.00	2,269,083,472.22	3.52%	
2.4.5.02.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DI	1,294,336,974.00	302,835,695.00	0.00	208,400,000.00	351,100,000.00	1,454,472,669.00	1,303,919,714.00	1,303,919,714.00	1,303,919,714.00	1,286,917,984.00	0.00	0.00	17,001,730.00	150,552,955.00	10.35%	
2.4.5.02.08.83611	Servicios integrales de publicidad	365,476,442.00	0.00	0.00	208,400,000.00	142,700,000.00	431,176,442.00	364,073,306.00	364,073,306.00	364,073,306.00	349,777,576.00	0.00	0.00	14,295,730.00	67,103,136.00	15.56%	
2.4.5.02.08.83619	Otros servicios de publicidad	522,780,532.00	302,835,695.00	0.00	0.00	3,000,000.00	822,616,227.00	739,639,298.00	739,639,298.00	739,639,298.00	737,573,298.00	0.00	0.00	2,066,000.00	82,976,929.00	10.09%	
2.4.5.02.08.8361901	Otros servicios de publicidad (Incentivo venta premio mayor)	27,775,000.00	0.00	0.00	0.00	3,000,000.00	24,775,000.00	6,943,750.00	6,943,750.00	6,943,750.00	6,943,750.00	0.00	0.00	0.00	17,831,250.00	71.97%	
2.4.5.02.08.8361902	Otros servicios de publicidad (Control juego ilegal lotería)	300,323,256.00	173,368,403.00	0.00	0.00	0.00	473,691,659.00	425,426,861.00	425,426,861.00	425,426,861.00	423,360,861.00	0.00	0.00	2,066,000.00	48,264,798.00	10.19%	
2.4.5.02.08.8361903	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	0.00%	
2.4.5.02.08.8361904	Otros servicios de publicidad (Control juego ilegal apuestas)	194,682,276.00	129,467,292.00	0.00	0.00	0.00	324,149,568.00	307,268,687.00	307,268,687.00	307,268,687.00	307,268,687.00	0.00	0.00	0.00	16,880,881.00	5.21%	
2.4.5.02.08.84611	Servicios de transmisión de programas de radio	67,800,000.00	0.00	0.00	0.00	67,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
2.4.5.02.08.84612	Servicios de transmisión de programas de televisión	207,200,000.00	0.00	0.00	0.00	131,600,000.00	75,600,000.00	75,588,848.00	75,588,848.00	75,588,848.00	75,588,848.00	0.00	0.00	0.00	11,152.00	0.01%	
2.4.5.02.08.8912199	Servicios de tipografía n.c.p.	131,080,000.00	0.00	0.00	0.00	6,000,000.00	125,080,000.00	124,618,262.00	124,618,262.00	124,618,262.00	123,978,262.00	0.00	0.00	640,000.00	461,738.00	0.37%	
2.4.5.02.09	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONAL	57,772,758,281.00	5,316,412,662.51	0.00	7,517,644,881.78	7,517,644,881.78	63,089,170,943.51	60,970,640,426.29	60,970,640,426.29	60,970,640,426.29	57,617,138,643.29	0.00	0.00	3,353,501,783.00	2,118,530,517.22	3.36%	
2.4.5.02.09.95110	Servicios proporcionados por organizaciones gremiales, con	57,772,758,281.00	5,316,412,662.51	0.00	7,517,644,881.78	7,517,644,881.78	63,089,170,943.51	60,970,640,426.29	60,970,640,426.29	60,970,640,426.29	57,617,138,643.29	0.00	0.00	3,353,501,783.00	2,118,530,517.22	3.36%	




Departamento del Cauca


LOTERÍA DEL CAUCA

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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Rubro.	Descripción del Rubro.	Aprop. Inicial	MODIFICACIONES				Aprop. Defín.	CDPs Exped.	Compromisos	Causaciones	Pagos	SALDOS				
			Adiciones	Reducciones	Créditos	ContraCréditos						CDPs sin Proc.	CRPs No Caus.	C x Pagar	Por Ejecutar	% por Ejec.
2.4.5.02.09.95110.01	Servicios proporcionados por organizaciones gremiales, comerci	21,750,628,800.00	0.00	0.00	0.00	7,517,644,881.78	14,232,983,918.22	13,400,837,684.00	13,400,837,684.00	13,400,837,684.00	10,317,596,601.00	0.00	0.00	3,083,241,083.00	832,146,234.22	5.85%
2.4.5.02.09.95110.02	Servicios proporcionados por organizaciones gremiales, comerci	13,594,143,000.00	0.00	0.00	0.00	0.00	13,594,143,000.00	12,542,733,000.00	12,542,733,000.00	12,542,733,000.00	12,542,733,000.00	0.00	0.00	0.00	1,051,410,000.00	7.73%
2.4.5.02.09.95110.03	Servicios proporcionados por organizaciones gremiales, comerci	3,507,288,900.00	0.00	0.00	0.00	3,507,288,900.00	3,277,848,200.00	3,277,848,200.00	3,277,848,200.00	3,277,848,200.00	3,007,587,500.00	0.00	0.00	270,260,700.00	229,440,700.00	6.54%
2.4.5.02.09.95110.04	Servicios proporcionados por organizaciones gremiales, comerci	12,102,981,076.00	7,650,291,237.55	0.00	7,517,644,881.78	0.00	27,270,917,195.33	27,270,917,195.33	27,270,917,195.33	27,270,917,195.33	27,270,917,195.33	0.00	0.00	0.00	0.00	0.00%
2.4.5.02.09.95110.05	Servicios proporcionados por organizaciones gremiales, comerci	6,817,716,505.00	-2,333,878,575.04	0.00	0.00	0.00	4,483,837,929.96	4,478,304,346.96	4,478,304,346.96	4,478,304,346.96	4,478,304,346.96	0.00	0.00	0.00	5,533,583.00	0.12%
<b>Totales Generales</b>		<b>74,440,033,655.00</b>	<b>8,122,936,596.07</b>	<b>0.00</b>	<b>8,323,276,042.78</b>	<b>8,323,276,042.78</b>	<b>82,562,970,251.07</b>	<b>75,587,690,443.32</b>	<b>75,587,690,443.32</b>	<b>75,442,001,114.32</b>	<b>71,547,307,792.32</b>	<b>0.00</b>	<b>145,689,329.00</b>	<b>3,894,693,322.00</b>	<b>6,975,279,807.75</b>	<b>8.45%</b>

  
 GUSTAVO ANDRÉS GONZALEZ VIAFARA  
 GERENTE

  
 JULIAN ANDRÉS AGREDA REVELO  
 PROFESIONAL UNIVERSITARIO 219 GRADO 02