



Información Básica			Modificaciones				CDP's		Compromisos		Causaciones		Pagos		% Ejec	
Rubro	Descripcion del rubro	Aprop Inicial	Adiciones	Reduccion	Creditos	Contra Crd	Aprop. Defin	Mes	Acumulado	Mes	Acumulado	Mes	Acumulado	Mes		Acumulado
	GASTOS POR AFECTAR	90,726,292,119.00	0.00	0.00	426,376,354.0	426,376,354.0	90,726,292,119.00	4,811,809,000.80	43,323,067,720.39	4,816,337,816.80	43,239,595,720.39	5,098,442,677.80	40,119,527,047.04	4,641,716,095.80	37,687,238,180.04	47.75%
2	GASTOS	90,726,292,119.00	0.00	0.00	426,376,354.0	426,376,354.0	90,726,292,119.00	4,811,809,000.80	43,323,067,720.39	4,816,337,816.80	43,239,595,720.39	5,098,442,677.80	40,119,527,047.04	4,641,716,095.80	37,687,238,180.04	47.75%
2.1	FUNCIONAMIENTO	12,620,355,876.00	0.00	0.00	5,686,409.00	5,686,409.00	12,620,355,876.00	852,191,775.80	3,191,438,438.04	925,192,591.80	3,176,438,438.04	935,829,066.80	2,756,525,473.04	782,967,087.80	2,104,590,500.04	25.29%
2.1.1	GASTOS DE PERSONAL	3,535,620,543.00	0.00	0.00	0.00	0.00	3,535,620,543.00	185,739,326.00	820,531,937.00	185,739,326.00	820,531,937.00	186,806,951.00	816,261,437.00	184,729,212.00	782,850,845.00	23.21%
2.1.1.01	PLANTA DE PERSONAL	3,535,620,543.00	0.00	0.00	0.00	0.00	3,535,620,543.00	185,739,326.00	820,531,937.00	185,739,326.00	820,531,937.00	186,806,951.00	816,261,437.00	184,729,212.00	782,850,845.00	23.21%
2.1.1.01.01	FACTORES CONSTITUTIVOS DE	2,687,357,879.00	0.00	0.00	0.00	0.00	2,687,357,879.00	152,354,603.00	505,106,705.00	152,354,603.00	505,106,705.00	152,354,603.00	505,106,705.00	152,354,603.00	498,972,629.00	18.80%
2.1.1.01.01.001	FACTORES SALARIALES	2,687,357,879.00	0.00	0.00	0.00	0.00	2,687,357,879.00	152,354,603.00	505,106,705.00	152,354,603.00	505,106,705.00	152,354,603.00	505,106,705.00	152,354,603.00	498,972,629.00	18.80%
2.1.1.01.01.001.01	Sueldo básico	2,136,720,444.00	0.00	0.00	0.00	0.00	2,136,720,444.00	136,840,659.00	441,452,315.00	136,840,659.00	441,452,315.00	136,840,659.00	441,452,315.00	136,840,659.00	441,452,315.00	20.66%
2.1.1.01.01.001.05	Auuxilio de transporte	4,311,024.00	0.00	0.00	0.00	0.00	4,311,024.00	400,000.00	1,200,000.00	400,000.00	1,200,000.00	400,000.00	1,200,000.00	400,000.00	1,200,000.00	27.84%
2.1.1.01.01.001.06	Prima de servicios	178,060,037.00	0.00	0.00	0.00	0.00	178,060,037.00	0.00	8,419,367.00	0.00	8,419,367.00	0.00	8,419,367.00	0.00	8,419,367.00	4.73%
2.1.1.01.01.001.07	Bonificación por servicios	62,321,014.00	0.00	0.00	0.00	0.00	62,321,014.00	10,907,648.00	27,199,173.00	10,907,648.00	27,199,173.00	10,907,648.00	27,199,173.00	10,907,648.00	27,199,173.00	43.64%
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	305,945,360.00	0.00	0.00	0.00	0.00	305,945,360.00	4,206,296.00	26,835,850.00	4,206,296.00	26,835,850.00	4,206,296.00	26,835,850.00	4,206,296.00	20,701,774.00	8.77%
2.1.1.01.01.001.08.01	Prima de navidad	206,719,838.00	0.00	0.00	0.00	0.00	206,719,838.00	0.00	4,125,802.00	0.00	4,125,802.00	0.00	4,125,802.00	0.00	4,125,802.00	2.00%
2.1.1.01.01.001.08.02	Prima de vacaciones	99,225,522.00	0.00	0.00	0.00	0.00	99,225,522.00	4,206,296.00	22,710,048.00	4,206,296.00	22,710,048.00	4,206,296.00	22,710,048.00	4,206,296.00	16,575,972.00	22.89%
2.1.1.01.02	CONTRIBUCIONES INHERENTES	647,910,468.00	0.00	0.00	0.00	0.00	647,910,468.00	25,667,300.00	271,613,074.00	25,667,300.00	271,613,074.00	25,667,300.00	271,613,074.00	24,195,400.00	245,945,774.00	41.92%
2.1.1.01.02.001	Aportes a la seguridad social en	293,666,345.00	0.00	0.00	0.00	0.00	293,666,345.00	18,317,300.00	53,877,100.00	18,317,300.00	53,877,100.00	18,317,300.00	53,877,100.00	17,752,000.00	35,559,800.00	18.35%
2.1.1.01.02.002	Aportes a la seguridad social en	3,671,046.00	0.00	0.00	0.00	0.00	3,671,046.00	0.00	1,314,700.00	0.00	1,314,700.00	0.00	1,314,700.00	0.00	1,314,700.00	35.81%
2.1.1.01.02.003	Aportes de cesantías	226,885,114.00	0.00	0.00	0.00	0.00	226,885,114.00	0.00	193,837,274.00	0.00	193,837,274.00	0.00	193,837,274.00	0.00	193,837,274.00	85.43%
2.1.1.01.02.004	Aportes a cajas de	107,452,137.00	0.00	0.00	0.00	0.00	107,452,137.00	6,578,800.00	18,735,700.00	6,578,800.00	18,735,700.00	6,578,800.00	18,735,700.00	5,698,300.00	12,156,900.00	17.44%
2.1.1.01.02.005	Aportes generales al sistema de	11,357,106.00	0.00	0.00	0.00	0.00	11,357,106.00	771,200.00	2,277,400.00	771,200.00	2,277,400.00	771,200.00	2,277,400.00	745,100.00	1,506,200.00	20.05%
2.1.1.01.02.006	Aportes al ICBF	2,439,360.00	0.00	0.00	0.00	0.00	2,439,360.00	0.00	942,500.00	0.00	942,500.00	0.00	942,500.00	0.00	942,500.00	38.64%
2.1.1.01.02.007	Aportes al SENA	2,439,360.00	0.00	0.00	0.00	0.00	2,439,360.00	0.00	628,400.00	0.00	628,400.00	0.00	628,400.00	0.00	628,400.00	25.76%
2.1.1.01.03	REMUNERACIONES NO	200,352,196.00	0.00	0.00	0.00	0.00	200,352,196.00	7,717,423.00	43,812,158.00	7,717,423.00	43,812,158.00	8,785,048.00	39,541,658.00	8,179,209.00	37,932,442.00	21.87%
2.1.1.01.03.001	PRESTACIONES SOCIALES	177,152,722.00	0.00	0.00	0.00	0.00	177,152,722.00	6,730,073.00	36,128,358.00	6,730,073.00	36,128,358.00	6,730,073.00	36,128,358.00	6,169,234.00	34,749,642.00	20.39%
2.1.1.01.03.001.01	Vacaciones	152,145,800.00	0.00	0.00	0.00	0.00	152,145,800.00	6,169,234.00	24,288,577.00	6,169,234.00	24,288,577.00	6,169,234.00	24,288,577.00	6,169,234.00	24,288,577.00	15.96%
2.1.1.01.03.001.02	Indemnización por vacaciones	11,776,852.00	0.00	0.00	0.00	0.00	11,776,852.00	0.00	8,996,644.00	0.00	8,996,644.00	0.00	8,996,644.00	0.00	8,996,644.00	76.39%
2.1.1.01.03.001.03	Bonificación especial de	13,230,070.00	0.00	0.00	0.00	0.00	13,230,070.00	560,839.00	2,843,137.00	560,839.00	2,843,137.00	560,839.00	2,843,137.00	0.00	1,464,421.00	21.49%
2.1.1.01.03.069	Apoyo de sostenimiento	20,992,224.00	0.00	0.00	0.00	0.00	20,992,224.00	275,600.00	6,972,050.00	275,600.00	6,972,050.00	1,343,225.00	2,701,550.00	1,298,225.00	2,471,050.00	33.21%
2.1.1.01.03.077	Subsidio de Anteojos	2,207,250.00	0.00	0.00	0.00	0.00	2,207,250.00	711,750.00	711,750.00	711,750.00	711,750.00	711,750.00	711,750.00	711,750.00	711,750.00	32.25%
2.1.2	ADQUISICION DE BIENES Y	1,039,017,326.00	0.00	0.00	4,970,000.00	4,600,000.00	1,039,387,326.00	57,420,347.50	627,782,542.90	130,421,163.50	612,782,542.90	139,990,013.50	242,240,077.90	124,154,333.50	224,362,336.90	60.40%
2.1.2.01	ADQUISICION DE ACTIVOS NO	7,500,000.00	0.00	0.00	4,600,000.00	4,600,000.00	7,500,000.00	4,539,929.00	4,859,929.00	4,539,929.00	4,859,929.00	0.00	320,000.00	0.00	320,000.00	64.80%
2.1.2.01.01	ACTIVOS FIJOS	7,500,000.00	0.00	0.00	4,600,000.00	4,600,000.00	7,500,000.00	4,539,929.00	4,859,929.00	4,539,929.00	4,859,929.00	0.00	320,000.00	0.00	320,000.00	64.80%
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	7,500,000.00	0.00	0.00	4,600,000.00	4,600,000.00	7,500,000.00	4,539,929.00	4,859,929.00	4,539,929.00	4,859,929.00	0.00	320,000.00	0.00	320,000.00	64.80%



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Rubro	Descripcion del rubro	Aprop Inicial	Adiciones	Reduccion	Creditos	Contra Crd	Aprop. Defin	Mes	Acumulado	Mes	Acumulado	Mes	Acumulado	Mes		Acumulado
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA,	7,500,000.00	0.00	0.00	4,600,000.00	4,600,000.00	7,500,000.00	4,539,929.00	4,859,929.00	4,539,929.00	4,859,929.00	0.00	320,000.00	0.00	320,000.00	64.80%
2.1.2.01.01.003.03.01	Maquinas para oficina v	0.00	0.00	0.00	4,600,000.00	0.00	4,600,000.00	4,539,929.00	4,539,929.00	4,539,929.00	4,539,929.00	0.00	0.00	0.00	0.00	98.69%
2.1.2.01.01.003.03.02	Maquinaria de informática v sus	7,500,000.00	0.00	0.00	0.00	4,600,000.00	2,900,000.00	0.00	320,000.00	0.00	320,000.00	0.00	320,000.00	0.00	320,000.00	11.03%
2.1.2.02	ADQUISICIONES DIFERENTES DE	1,031,517,326.00	0.00	0.00	370,000.00	0.00	1,031,887,326.00	52,880,418.50	622,922,613.90	125,881,234.50	607,922,613.90	139,990,013.50	241,920,077.90	124,154,333.50	224,042,336.90	60.37%
2.1.2.02.01	MATERIALES Y SUMINISTROS	21,401,700.00	0.00	0.00	0.00	0.00	21,401,700.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	70.09%
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS,	2,517,900.00	0.00	0.00	0.00	0.00	2,517,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.2.02.01.003	OTROS BIENES	18,883,800.00	0.00	0.00	0.00	0.00	18,883,800.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	79.43%
2.1.2.02.01.003.3331101	Gasolina MOTOR corriente	18,883,800.00	0.00	0.00	0.00	0.00	18,883,800.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	79.43%
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS	1,010,115,626.00	0.00	0.00	370,000.00	0.00	1,010,485,626.00	52,880,418.50	607,922,613.90	125,881,234.50	592,922,613.90	139,990,013.50	241,920,077.90	124,154,333.50	224,042,336.90	60.16%
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO;	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	13,200,000.00	0.00	13,200,000.00	4,910,400.00	4,910,400.00	0.00	0.00	37.71%
2.1.2.02.02.006.62151	Comercio al por menor de libros,	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	0.00	0.00%
2.1.2.02.02.006.62476	Otro comercio al por menor de	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	0.00	0.00%
2.1.2.02.02.006.62550	Comercio al por menor de	13,500,000.00	0.00	0.00	0.00	0.00	13,500,000.00	0.00	13,200,000.00	0.00	13,200,000.00	4,910,400.00	4,910,400.00	0.00	0.00	97.78%
2.1.2.02.02.006.63312	Servicios de suministro de	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	0.00	0.00%
2.1.2.02.02.006.68021	Servicios locales de mensajería	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y	205,602,649.00	0.00	0.00	0.00	0.00	205,602,649.00	-234,601.50	192,177,178.90	57,766,214.50	192,177,178.90	83,131,581.50	95,473,191.90	75,579,307.50	87,920,917.90	93.47%
2.1.2.02.02.007.71347	Servicio de seguro obligatorio de	3,300,000.00	0.00	0.00	0.00	0.00	3,300,000.00	-317,128.00	2,982,872.00	2,982,872.00	2,982,872.00	2,982,872.00	2,982,872.00	2,982,872.00	2,982,872.00	90.39%
2.1.2.02.02.007.71351	Servicios de seguros de vehículos	19,900,000.00	0.00	0.00	0.00	0.00	19,900,000.00	0.00	19,899,999.00	18,447,432.00	19,899,999.00	18,447,432.00	19,899,999.00	18,447,432.00	19,899,999.00	100.00
2.1.2.02.02.007.71354	Servicios de seguros contra	18,500,000.00	0.00	0.00	0.00	0.00	18,500,000.00	0.00	18,500,000.00	17,025,283.00	18,500,000.00	17,025,283.00	18,500,000.00	17,025,283.00	18,500,000.00	100.00
2.1.2.02.02.007.71355	Servicio de seguros generales de	7,200,000.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00	7,200,000.00	6,789,206.00	7,200,000.00	6,789,206.00	7,200,000.00	6,789,206.00	7,200,000.00	100.00
2.1.2.02.02.007.71358	Servicios de seguros de vida	5,336,621.00	0.00	0.00	0.00	0.00	5,336,621.00	0.00	5,336,621.00	4,886,621.00	5,336,621.00	4,886,621.00	5,336,621.00	4,886,621.00	5,336,621.00	100.00
2.1.2.02.02.007.71359	Otros servicios de seguros	8,100,000.00	0.00	0.00	0.00	0.00	8,100,000.00	0.00	8,100,000.00	7,552,274.00	8,100,000.00	7,552,274.00	8,100,000.00	0.00	547,726.00	100.00
2.1.2.02.02.007.71594	Servicios de procesamiento v	9,585,419.00	0.00	0.00	0.00	0.00	9,585,419.00	82,526.50	157,686.90	82,526.50	157,686.90	82,526.50	157,686.90	82,526.50	157,686.90	1.65%
2.1.2.02.02.007.72112	Servicios de alquiler o	133,680,609.00	0.00	0.00	0.00	0.00	133,680,609.00	0.00	130,000,000.00	0.00	130,000,000.00	25,365,367.00	33,296,013.00	25,365,367.00	33,296,013.00	97.25%
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS	575,027,252.00	0.00	0.00	370,000.00	0.00	575,397,252.00	37,872,000.00	361,121,225.00	52,872,000.00	346,121,225.00	41,607,040.00	115,724,728.00	37,319,384.00	110,842,072.00	62.76%
2.1.2.02.02.008.82120	Servicios de asesoramiento v	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	52,074,000.00	0.00	52,074,000.00	4,734,000.00	9,468,000.00	4,734,000.00	9,468,000.00	86.79%
2.1.2.02.02.008.82210	Servicios de auditoría financiera	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.2.02.02.008.83159	Otros servicios de alojamiento v	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	25,792,163.00	0.00	25,792,163.00	0.00	25,792,163.00	0.00	25,792,163.00	32.24%
2.1.2.02.02.008.8363202	Publicaciones de documentos de	1,541,000.00	0.00	0.00	0.00	0.00	1,541,000.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	25.96%
2.1.2.02.02.008.8399001	Otros servicios profesionales,	185,230,000.00	0.00	0.00	0.00	0.00	185,230,000.00	37,872,000.00	172,521,802.00	52,872,000.00	172,521,802.00	31,852,000.00	66,397,802.00	27,852,000.00	62,397,802.00	93.14%
2.1.2.02.02.008.8399002	Otros servicios profesionales,	73,780,987.00	0.00	0.00	0.00	0.00	73,780,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.2.02.02.008.84120	Servicios de telefonía fija	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	14,250,000.00	0.00	14,250,000.00	1,128,410.00	3,373,600.00	1,128,410.00	3,373,600.00	95.00%



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Rubro	Descripción del rubro	Aprop Inicial	Adiciones	Reduccion	Creditos	Contra Crd	Aprop. Defin	Mes	Acumulado	Mes	Acumulado	Mes	Acumulado	Mes		Acumulado
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	0.00	2,870,000.00	0.00	2,870,000.00	426,010.00	632,569.00	206,754.00	413,313.00	71.75%
2.1.2.02.02.008.84222	Servicios de acceso a internet de	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	7,500,000.00	0.00	7,500,000.00	595,000.00	1,785,000.00	595,000.00	1,190,000.00	75.00%
2.1.2.02.02.008.85230	Servicios de sistemas de	3,500,000.00	0.00	0.00	370,000.00	0.00	3,870,000.00	0.00	3,369,132.00	0.00	3,369,132.00	322,920.00	322,920.00	322,920.00	322,920.00	87.06%
2.1.2.02.02.008.85310	Servicios de desinfección y	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.2.02.02.008.85330	Servicios de limpieza en general	37,395,201.00	0.00	0.00	0.00	0.00	37,395,201.00	0.00	31,544,128.00	0.00	31,544,128.00	0.00	0.00	0.00	0.00	84.35%
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	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	32.00%
2.1.2.02.02.008.86312	Servicios de distribución de	30,366,032.00	0.00	0.00	0.00	0.00	30,366,032.00	0.00	25,500,000.00	0.00	25,500,000.00	2,070,000.00	6,415,500.00	2,001,600.00	6,347,100.00	83.98%
2.1.2.02.02.008.86330	Servicios de distribución de agua	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	4,900,000.00	0.00	4,900,000.00	478,700.00	1,537,174.00	478,700.00	1,537,174.00	81.67%
2.1.2.02.02.008.87130	Servicio de mantenimiento y	26,300,000.00	0.00	0.00	0.00	0.00	26,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.2.02.02.008.8714199	Servicio de mantenimiento y	21,714,032.00	0.00	0.00	0.00	0.00	21,714,032.00	0.00	18,400,000.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	84.74%
2.1.2.02.02.008.8715999	Servicio de mantenimiento y	7,700,000.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	15.58%
2.1.2.02.02.009	SERVICIOS PARA LA	44,485,725.00	0.00	0.00	0.00	0.00	44,485,725.00	2,799,000.00	10,151,200.00	2,799,000.00	10,151,200.00	2,714,650.00	3,664,300.00	3,629,300.00	3,664,300.00	22.82%
2.1.2.02.02.009.92913	Servicios de educación para la	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	18.00%
2.1.2.02.02.009.96910	Servicios de parques de	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.2.02.02.009.96990	Otros servicios de diversión y	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.2.02.02.009.97990	Otros servicios diversos n.c.p.	9,485,725.00	0.00	0.00	0.00	0.00	9,485,725.00	999,000.00	8,351,200.00	999,000.00	8,351,200.00	914,650.00	1,864,300.00	1,829,300.00	1,864,300.00	88.04%
2.1.2.02.02.010	Viáticos de los funcionarios en	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	12,444,020.00	31,273,010.00	12,444,020.00	31,273,010.00	7,626,342.00	22,147,458.00	7,626,342.00	21,615,047.00	20.85%
2.1.3	TRANSFERENCIAS CORRIENTES	7,523,582,722.00	0.00	0.00	0.00	1,086,409.00	7,522,496,313.00	600,646,640.00	1,564,276,080.00	600,646,640.00	1,564,276,080.00	600,646,640.00	1,519,176,080.00	465,698,080.00	918,529,440.00	20.79%
2.1.3.02	A EMPRESAS DIFERENTE DE	6,590,304,326.00	0.00	0.00	0.00	0.00	6,590,304,326.00	599,228,160.00	1,512,957,600.00	599,228,160.00	1,512,957,600.00	599,228,160.00	1,512,957,600.00	464,998,080.00	913,729,440.00	22.96%
2.1.3.02.01	ACTIVIDADES DE ATENCION A LA	6,590,304,326.00	0.00	0.00	0.00	0.00	6,590,304,326.00	599,228,160.00	1,512,957,600.00	599,228,160.00	1,512,957,600.00	599,228,160.00	1,512,957,600.00	464,998,080.00	913,729,440.00	22.96%
2.1.3.02.01.004	Financiación de beneficiarios del	6,590,304,326.00	0.00	0.00	0.00	0.00	6,590,304,326.00	599,228,160.00	1,512,957,600.00	599,228,160.00	1,512,957,600.00	599,228,160.00	1,512,957,600.00	464,998,080.00	913,729,440.00	22.96%
2.1.3.04	A ORGANIZACIONES	50,442,920.00	0.00	0.00	0.00	1,086,409.00	49,356,511.00	0.00	49,200,000.00	0.00	49,200,000.00	0.00	4,100,000.00	0.00	4,100,000.00	99.68%
2.1.3.04.05	A OTRAS ORGANIZACIONES	50,442,920.00	0.00	0.00	0.00	1,086,409.00	49,356,511.00	0.00	49,200,000.00	0.00	49,200,000.00	0.00	4,100,000.00	0.00	4,100,000.00	99.68%
2.1.3.04.05.001	Membresías	50,442,920.00	0.00	0.00	0.00	1,086,409.00	49,356,511.00	0.00	49,200,000.00	0.00	49,200,000.00	0.00	4,100,000.00	0.00	4,100,000.00	99.68%
2.1.3.05	A ENTIDADES DEL GOBIERNO	877,835,476.00	0.00	0.00	0.00	0.00	877,835,476.00	1,418,480.00	2,118,480.00	1,418,480.00	2,118,480.00	1,418,480.00	2,118,480.00	700,000.00	700,000.00	0.24%
2.1.3.05.01	A ORGANOS DEL PGN	816,032,480.00	0.00	0.00	0.00	0.00	816,032,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.3.05.01.062	Traslado de dividendos a	816,032,480.00	0.00	0.00	0.00	0.00	816,032,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.3.05.01.062.01	Traslado de dividendos a	816,032,480.00	0.00	0.00	0.00	0.00	816,032,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.3.05.07	Transferencias a Departamentos,	61,802,996.00	0.00	0.00	0.00	0.00	61,802,996.00	1,418,480.00	2,118,480.00	1,418,480.00	2,118,480.00	1,418,480.00	2,118,480.00	700,000.00	700,000.00	3.43%
2.1.3.05.07.020	Transferencias a Departamentos,	61,802,996.00	0.00	0.00	0.00	0.00	61,802,996.00	1,418,480.00	2,118,480.00	1,418,480.00	2,118,480.00	1,418,480.00	2,118,480.00	700,000.00	700,000.00	3.43%
2.1.3.13	SENTENCIAS Y CONCILIACIONES	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.3.13.01	FALLOS NACIONALES	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.3.13.01.001	Sentencias	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



Información Básica			Modificaciones				Aprop. Defin	CDP's		Compromisos		Causaciones		Pagos		% Ejec
Rubro	Descripcion del rubro	Aprop Inicial	Adiciones	Reduccion	Creditos	Contra Crd		Mes	Acumulado	Mes	Acumulado	Mes	Acumulado	Mes	Acumulado	
2.1.7	DISMINUCION DE PASIVOS	66,122,701.00	0.00	0.00	0.00	0.00	66,122,701.00	0.00	19,834,690.00	0.00	19,834,690.00	0.00	19,834,690.00	0.00	19,834,690.00	30.00%
2.1.7.01	CESANTIAS	66,122,701.00	0.00	0.00	0.00	0.00	66,122,701.00	0.00	19,834,690.00	0.00	19,834,690.00	0.00	19,834,690.00	0.00	19,834,690.00	30.00%
2.1.7.01.02	Cesantías parciales	66,122,701.00	0.00	0.00	0.00	0.00	66,122,701.00	0.00	19,834,690.00	0.00	19,834,690.00	0.00	19,834,690.00	0.00	19,834,690.00	30.00%
2.1.8	GASTOS POR TRIBUTOS, TASAS,	456,012,584.00	0.00	0.00	716,409.00	0.00	456,728,993.00	8,385,462.30	159,013,188.14	8,385,462.30	159,013,188.14	8,385,462.30	159,013,188.14	8,385,462.30	159,013,188.14	34.82%
2.1.8.01	IMPUESTOS	290,504,098.00	0.00	0.00	0.00	0.00	290,504,098.00	8,385,462.30	36,915,950.14	8,385,462.30	36,915,950.14	8,385,462.30	36,915,950.14	8,385,462.30	36,915,950.14	12.71%
2.1.8.01.01	Impuesto sobre la renta y	97,643,290.00	0.00	0.00	0.00	0.00	97,643,290.00	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	158,000,000.00	0.00	0.00	0.00	0.00	158,000,000.00	8,385,462.30	16,497,950.14	8,385,462.30	16,497,950.14	8,385,462.30	16,497,950.14	8,385,462.30	16,497,950.14	10.44%
2.1.8.01.52	Impuesto predial unificado	34,860,808.00	0.00	0.00	0.00	0.00	34,860,808.00	0.00	20,418,000.00	0.00	20,418,000.00	0.00	20,418,000.00	0.00	20,418,000.00	58.57%
2.1.8.04	CONTRIBUCIONES	163,508,486.00	0.00	0.00	716,409.00	0.00	164,224,895.00	0.00	122,097,238.00	0.00	122,097,238.00	0.00	122,097,238.00	0.00	122,097,238.00	74.35%
2.1.8.04.01	Cuota de fiscalización y auditar	121,380,829.00	0.00	0.00	716,409.00	0.00	122,097,238.00	0.00	122,097,238.00	0.00	122,097,238.00	0.00	122,097,238.00	0.00	122,097,238.00	100.00%
2.1.8.04.07	Contribución de vigilancia -	42,127,657.00	0.00	0.00	0.00	0.00	42,127,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.8.05	MULTAS, SANCIONES E	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.8.05.01	MULTAS Y SANCIONES	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.8.05.01.001	Multas superintendencias	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.3	INVERSION	930,639,338.00	0.00	0.00	0.00	0.00	930,639,338.00	0.00	68,298,066.00	0.00	68,298,066.00	0.00	68,298,066.00	0.00	68,298,066.00	7.34%
2.3.2	ADQUISICION DE BIENES Y	930,639,338.00	0.00	0.00	0.00	0.00	930,639,338.00	0.00	68,298,066.00	0.00	68,298,066.00	0.00	68,298,066.00	0.00	68,298,066.00	7.34%
2.3.2.01	ADQUISICION DE ACTIVOS NO	930,639,338.00	0.00	0.00	0.00	0.00	930,639,338.00	0.00	68,298,066.00	0.00	68,298,066.00	0.00	68,298,066.00	0.00	68,298,066.00	7.34%
2.3.2.01.01	ACTIVOS FIJOS	930,639,338.00	0.00	0.00	0.00	0.00	930,639,338.00	0.00	68,298,066.00	0.00	68,298,066.00	0.00	68,298,066.00	0.00	68,298,066.00	7.34%
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	930,639,338.00	0.00	0.00	0.00	0.00	930,639,338.00	0.00	68,298,066.00	0.00	68,298,066.00	0.00	68,298,066.00	0.00	68,298,066.00	7.34%
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA,	930,639,338.00	0.00	0.00	0.00	0.00	930,639,338.00	0.00	68,298,066.00	0.00	68,298,066.00	0.00	68,298,066.00	0.00	68,298,066.00	7.34%
2.3.2.01.01.003.03.02	Maquinaria de informática y sus	930,639,338.00	0.00	0.00	0.00	0.00	930,639,338.00	0.00	68,298,066.00	0.00	68,298,066.00	0.00	68,298,066.00	0.00	68,298,066.00	7.34%
2.4	GASTOS DE OPERACIÓN	77,175,296,905.00	0.00	0.00	420,689,945.00	420,689,945.00	77,175,296,905.00	3,959,617,225.00	40,063,331,216.35	3,891,145,225.00	39,994,859,216.35	4,162,613,611.00	37,363,001,574.00	3,858,749,008.00	35,582,647,680.00	51.91%
2.4.5	GASTOS DE COMERCIALIZACION	77,175,296,905.00	0.00	0.00	420,689,945.00	420,689,945.00	77,175,296,905.00	3,959,617,225.00	40,063,331,216.35	3,891,145,225.00	39,994,859,216.35	4,162,613,611.00	37,363,001,574.00	3,858,749,008.00	35,582,647,680.00	51.91%
2.4.5.01	MATERIALES Y SUMINISTROS	2,728,934,731.00	0.00	0.00	0.00	0.00	2,728,934,731.00	0.00	2,716,828,158.35	0.00	2,716,828,158.35	242,860,795.00	485,133,746.00	193,746,012.00	436,018,963.00	99.56%
2.4.5.01.03	OTROS BIENES	2,728,934,731.00	0.00	0.00	0.00	0.00	2,728,934,731.00	0.00	2,716,828,158.35	0.00	2,716,828,158.35	242,860,795.00	485,133,746.00	193,746,012.00	436,018,963.00	99.56%
2.4.5.01.03.3269001	Billetes para lotería	2,728,934,731.00	0.00	0.00	0.00	0.00	2,728,934,731.00	0.00	2,716,828,158.35	0.00	2,716,828,158.35	242,860,795.00	485,133,746.00	193,746,012.00	436,018,963.00	99.56%
2.4.5.02	ADQUISICION DE SERVICIOS	74,446,362,174.00	0.00	0.00	420,689,945.00	420,689,945.00	74,446,362,174.00	3,959,617,225.00	37,346,503,058.00	3,891,145,225.00	37,278,031,058.00	3,919,752,816.00	36,877,867,828.00	3,665,002,996.00	35,146,628,717.00	50.17%
2.4.5.02.08	SERVICIOS PRESTADOS A LAS	1,169,692,789.00	0.00	0.00	0.00	0.00	1,169,692,789.00	102,100,956.00	597,533,833.00	33,628,956.00	529,061,833.00	62,236,547.00	128,898,603.00	30,376,547.00	64,785,603.00	51.08%
2.4.5.02.08.83611	Servicios integrales de publicidad	74,430,590.00	0.00	0.00	0.00	0.00	74,430,590.00	1,960,000.00	29,251,460.00	1,960,000.00	29,251,460.00	15,055,730.00	28,701,460.00	15,055,730.00	28,701,460.00	39.30%
2.4.5.02.08.83619	Otros servicios de publicidad	779,182,199.00	0.00	0.00	0.00	0.00	779,182,199.00	100,140,956.00	276,140,956.00	31,668,956.00	207,668,956.00	31,860,000.00	84,876,326.00	0.00	20,763,326.00	35.44%
2.4.5.02.08.83619.01	Incentivos por Venta del Premio	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.4.5.02.08.83619.02	Control Juego Ilegal 25% Ley	526,249,917.00	0.00	0.00	0.00	0.00	526,249,917.00	68,472,000.00	109,972,000.00	0.00	41,500,000.00	0.00	12,830,000.00	0.00	12,830,000.00	20.90%
2.4.5.02.08.83619.04	Control Juego Ilegal Apuestas	212,932,282.00	0.00	0.00	0.00	0.00	212,932,282.00	31,668,956.00	166,168,956.00	31,668,956.00	166,168,956.00	31,860,000.00	72,046,326.00	0.00	7,933,326.00	78.04%



Información Básica			Modificaciones				Aprop. Defin	CDP's		Compromisos		Causaciones		Pagos		% Ejec
Rubro	Descripción del rubro	Aprop Inicial	Adiciones	Reduccion	Creditos	Contra Crd		Mes	Acumulado	Mes	Acumulado	Mes	Acumulado	Mes	Acumulado	
2.4.5.02.08.84612	Servicios de transmisión de	185,000,000.00	0.00	0.00	0.00	0.00	185,000,000.00	0.00	182,899,952.00	0.00	182,899,952.00	0.00	0.00	0.00	0.00	98.86%
2.4.5.02.08.8912199	Publicación de Resultados	131,080,000.00	0.00	0.00	0.00	0.00	131,080,000.00	0.00	109,241,465.00	0.00	109,241,465.00	15,320,817.00	15,320,817.00	15,320,817.00	15,320,817.00	83.34%
2.4.5.02.09	SERVICIOS PARA LA	73,276,669,385.00	0.00	0.00	420,689,945.0	420,689,945.0	73,276,669,385.00	3,857,516,269.00	36,748,969,225.00	3,857,516,269.00	36,748,969,225.00	3,857,516,269.00	36,748,969,225.00	3,634,626,449.00	35,081,843,114.00	50.15%
2.4.5.02.09.95110	Servicios proporcionados por	73,276,669,385.00	0.00	0.00	420,689,945.0	420,689,945.0	73,276,669,385.00	3,857,516,269.00	36,748,969,225.00	3,857,516,269.00	36,748,969,225.00	3,857,516,269.00	36,748,969,225.00	3,634,626,449.00	35,081,843,114.00	50.15%
2.4.5.02.09.95110.01	Pago de Premios al Público	21,967,681,088.00	0.00	0.00	0.00	420,689,945.0	21,546,991,143.00	941,111,576.00	2,871,615,559.00	941,111,576.00	2,871,615,559.00	941,111,576.00	2,871,615,559.00	794,335,156.00	1,532,753,948.00	13.33%
2.4.5.02.09.95110.02	Descuentos Por Venta de Lotería	13,729,800,680.00	0.00	0.00	0.00	0.00	13,729,800,680.00	1,248,392,000.00	3,151,995,000.00	1,248,392,000.00	3,151,995,000.00	1,248,392,000.00	3,151,995,000.00	1,248,392,000.00	3,151,995,000.00	22.96%
2.4.5.02.09.95110.03	Impuestos Loterías Foráneas	3,577,503,738.00	0.00	0.00	0.00	0.00	3,577,503,738.00	328,264,500.00	824,944,900.00	328,264,500.00	824,944,900.00	328,264,500.00	824,944,900.00	252,151,100.00	496,680,400.00	23.06%
2.4.5.02.09.95110.04	Reserva Técnica y de	27,214,911,762.00	0.00	0.00	420,689,945.0	0.00	27,635,601,707.00	1,056,315,624.00	27,635,601,707.00	1,056,315,624.00	27,635,601,707.00	1,056,315,624.00	27,635,601,707.00	1,056,315,624.00	27,635,601,707.00	100.00%
2.4.5.02.09.95110.05	Cuentas por Pagar	6,786,772,117.00	0.00	0.00	0.00	0.00	6,786,772,117.00	283,432,569.00	2,264,812,059.00	283,432,569.00	2,264,812,059.00	283,432,569.00	2,264,812,059.00	283,432,569.00	2,264,812,059.00	33.37%



Información Básica		Acuerdos		Saldos						
Rubro	Descripción del rubro	Aprop. Defin	Mes	Acumulado	Total Ejec	Superavit/Deficit	CDP's sin Procesar	Comp. no Causados	Cuentas por Pagar	Saldo por ejecutar
	GASTOS POR AFECTAR	90,726,292,119.00	8,129,865,699.63	22,491,312,498.90	47.75%	15,195,925,681.14	83,472,000.00	3,120,068,673.35	2,432,288,867.00	47,403,224,398.61
2	GASTOS	90,726,292,119.00	8,129,865,699.63	22,491,312,498.90	47.75%	15,195,925,681.14	83,472,000.00	3,120,068,673.35	2,432,288,867.00	47,403,224,398.61
2.1	FUNCIONAMIENTO	12,620,355,876.00	1,143,646,253.38	3,129,761,879.15	25.29%	-1,025,171,379.11	15,000,000.00	419,912,965.00	651,934,973.00	9,428,917,437.96
2.1.1	GASTOS DE PERSONAL	3,535,620,543.00	293,305,991.44	879,917,974.31	23.21%	-97,067,129.31	0.00	4,270,500.00	33,410,592.00	2,715,088,606.00
2.1.1.01	PLANTA DE PERSONAL	3,535,620,543.00	293,305,991.44	879,917,974.31	23.21%	-97,067,129.31	0.00	4,270,500.00	33,410,592.00	2,715,088,606.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE	2,687,357,879.00	223,435,312.50	670,305,937.50	18.80%	-171,333,308.50	0.00	0.00	6,134,076.00	2,182,251,174.00
2.1.1.01.01.001	FACTORES SALARIALES	2,687,357,879.00	223,435,312.50	670,305,937.50	18.80%	-171,333,308.50	0.00	0.00	6,134,076.00	2,182,251,174.00
2.1.1.01.01.001.01	Sueldo básico	2,136,720,444.00	178,060,032.00	534,180,096.00	20.66%	-92,727,781.00	0.00	0.00	0.00	1,695,268,129.00
2.1.1.01.01.001.05	Auuxilio de transporte	4,311,024.00	359,252.00	1,077,756.00	27.84%	122,244.00	0.00	0.00	0.00	3,111,024.00
2.1.1.01.01.001.06	Prima de servicios	178,060,037.00	14,838,336.00	44,515,008.00	4.73%	-36,095,641.00	0.00	0.00	0.00	169,640,670.00
2.1.1.01.01.001.07	Bonificación por servicios	62,321,014.00	5,193,418.00	15,580,254.00	43.64%	11,618,919.00	0.00	0.00	0.00	35,121,841.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	305,945,360.00	24,984,274.50	74,952,823.50	8.77%	-54,251,049.50	0.00	0.00	6,134,076.00	279,109,510.00
2.1.1.01.01.001.08.01	Prima de navidad	206,719,838.00	17,226,654.00	51,679,962.00	2.00%	-47,554,160.00	0.00	0.00	0.00	202,594,036.00
2.1.1.01.01.001.08.02	Prima de vacaciones	99,225,522.00	7,757,620.50	23,272,861.50	22.89%	-6,696,889.50	0.00	0.00	6,134,076.00	76,515,474.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A	647,910,468.00	53,992,539.00	161,977,617.00	41.92%	83,968,157.00	0.00	0.00	25,667,300.00	376,297,394.00
2.1.1.01.02.001	Aportes a la seguridad social en	293,666,345.00	24,472,196.00	73,416,588.00	18.35%	-37,856,788.00	0.00	0.00	18,317,300.00	239,789,245.00
2.1.1.01.02.002	Aportes a la seguridad social en	3,671,046.00	305,920.50	917,761.50	35.81%	396,938.50	0.00	0.00	0.00	2,356,346.00
2.1.1.01.02.003	Aportes de cesantías	226,885,114.00	18,907,092.00	56,721,276.00	85.43%	137,115,998.00	0.00	0.00	0.00	33,047,840.00
2.1.1.01.02.004	Aportes a cajas de compensación	107,452,137.00	8,954,345.00	26,863,035.00	17.44%	-14,706,135.00	0.00	0.00	6,578,800.00	88,716,437.00
2.1.1.01.02.005	Aportes generales al sistema de	11,357,106.00	946,425.50	2,839,276.50	20.05%	-1,333,076.50	0.00	0.00	771,200.00	9,079,706.00
2.1.1.01.02.006	Aportes al ICBF	2,439,360.00	203,280.00	609,840.00	38.64%	332,660.00	0.00	0.00	0.00	1,496,860.00
2.1.1.01.02.007	Aportes al SENA	2,439,360.00	203,280.00	609,840.00	25.76%	18,560.00	0.00	0.00	0.00	1,810,960.00
2.1.1.01.03	REMUNERACIONES NO	200,352,196.00	15,878,139.94	47,634,419.81	21.87%	-9,701,977.81	0.00	4,270,500.00	1,609,216.00	156,540,038.00
2.1.1.01.03.001	PRESTACIONES SOCIALES	177,152,722.00	13,944,850.44	41,834,551.31	20.39%	-7,084,909.31	0.00	0.00	1,378,716.00	141,024,364.00
2.1.1.01.03.001.01	Vacaciones	152,145,800.00	12,678,817.00	38,036,451.00	15.96%	-13,747,874.00	0.00	0.00	0.00	127,857,223.00
2.1.1.01.03.001.02	Indemnización por vacaciones	11,776,852.00	231,684.00	695,052.00	76.39%	8,301,592.00	0.00	0.00	0.00	2,780,208.00
2.1.1.01.03.001.03	Bonificación especial de	13,230,070.00	1,034,349.44	3,103,048.31	21.49%	-1,638,627.31	0.00	0.00	1,378,716.00	10,386,933.00
2.1.1.01.03.069	Apoyo de sostenimiento	20,992,224.00	1,749,352.00	5,248,056.00	33.21%	-2,777,006.00	0.00	4,270,500.00	230,500.00	14,020,174.00
2.1.1.01.03.077	Subsidio de Anteosios	2,207,250.00	183,937.50	551,812.50	32.25%	159,937.50	0.00	0.00	0.00	1,495,500.00
2.1.2	ADQUISICION DE BIENES Y	1,039,387,326.00	85,111,663.23	255,301,353.33	60.40%	-30,939,016.43	15,000,000.00	370,542,465.00	17,877,741.00	411,604,783.10
2.1.2.01	ADQUISICION DE ACTIVOS NO	7,500,000.00	625,000.00	1,875,000.00	64.80%	-1,555,000.00	0.00	4,539,929.00	0.00	2,640,071.00
2.1.2.01.01	ACTIVOS FIJOS	7,500,000.00	625,000.00	1,875,000.00	64.80%	-1,555,000.00	0.00	4,539,929.00	0.00	2,640,071.00
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	7,500,000.00	625,000.00	1,875,000.00	64.80%	-1,555,000.00	0.00	4,539,929.00	0.00	2,640,071.00
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA,	7,500,000.00	625,000.00	1,875,000.00	64.80%	-1,555,000.00	0.00	4,539,929.00	0.00	2,640,071.00
2.1.2.01.01.003.03.01	Maquinas para oficina y	4,600,000.00	460,000.00	460,000.00	98.69%	-460,000.00	0.00	4,539,929.00	0.00	60,071.00
2.1.2.01.01.003.03.02	Maquinaria de informática y sus	2,900,000.00	165,000.00	1,415,000.00	11.03%	-1,095,000.00	0.00	0.00	0.00	2,580,000.00
2.1.2.02	ADQUISICIONES DIFERENTES DE	1,031,887,326.00	84,486,663.23	253,426,353.33	60.37%	-29,384,016.43	15,000,000.00	366,002,536.00	17,877,741.00	408,964,712.10
2.1.2.02.01	MATERIALES Y SUMINISTROS	21,401,700.00	1,783,475.00	5,350,425.00	70.09%	-5,350,425.00	0.00	15,000,000.00	0.00	6,401,700.00
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS,	2,517,900.00	209,825.00	629,475.00	0.00%	-629,475.00	0.00	0.00	0.00	2,517,900.00
2.1.2.02.01.002.2823609	Uniformes de trabajo	2,517,900.00	209,825.00	629,475.00	0.00%	-629,475.00	0.00	0.00	0.00	2,517,900.00



Información Básica		Acuerdos		Saldos						
Rubro	Descripcion del rubro	Aprop. Defin	Mes	Acumulado	Total Ejec	Superavit/Deficit	CDP's sin Procesar	Comp. no Causados	Cuentas por Pagar	Saldo por ejecutar
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES	18,883,800.00	1,573,650.00	4,720,950.00	79.43%	-4,720,950.00	0.00	15,000,000.00	0.00	3,883,800.00
2.1.2.02.01.003.3331101	Gasolina MOTOR corriente	18,883,800.00	1,573,650.00	4,720,950.00	79.43%	-4,720,950.00	0.00	15,000,000.00	0.00	3,883,800.00
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS	1,010,485,626.00	82,703,188.23	248,075,928.33	60.16%	-24,033,591.43	15,000,000.00	351,002,536.00	17,877,741.00	402,563,012.10
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO:	35,000,000.00	2,916,666.69	8,750,000.06	37.71%	-8,750,000.06	0.00	8,289,600.00	4,910,400.00	21,800,000.00
2.1.2.02.02.006.62151	Comercio al por menor de libros,	5,500,000.00	458,333.34	1,375,000.03	0.00%	-1,375,000.03	0.00	0.00	0.00	5,500,000.00
2.1.2.02.02.006.62476	Otro comercio al por menor de	5,500,000.00	458,333.34	1,375,000.03	0.00%	-1,375,000.03	0.00	0.00	0.00	5,500,000.00
2.1.2.02.02.006.62550	Comercio al por menor de	13,500,000.00	1,125,000.00	3,375,000.00	97.78%	-3,375,000.00	0.00	8,289,600.00	4,910,400.00	300,000.00
2.1.2.02.02.006.63312	Servicios de suministro de	5,500,000.00	458,333.34	1,375,000.03	0.00%	-1,375,000.03	0.00	0.00	0.00	5,500,000.00
2.1.2.02.02.006.68021	Servicios locales de mensajería	5,000,000.00	416,666.66	1,249,999.97	0.00%	-1,249,999.97	0.00	0.00	0.00	5,000,000.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y	205,602,649.00	17,133,554.34	51,400,663.03	93.47%	36,520,254.87	0.00	96,703,987.00	7,552,274.00	13,425,470.10
2.1.2.02.02.007.71347	Servicio de seguro obligatorio de	3,300,000.00	275,000.00	825,000.00	90.39%	2,157,872.00	0.00	0.00	0.00	317,128.00
2.1.2.02.02.007.71351	Servicios de seguros de vehículos	19,900,000.00	1,658,333.38	4,975,000.13	100.00%	14,924,998.88	0.00	0.00	0.00	1.00
2.1.2.02.02.007.71354	Servicios de seguros contra	18,500,000.00	1,541,666.63	4,624,999.88	100.00%	13,875,000.13	0.00	0.00	0.00	0.00
2.1.2.02.02.007.71355	Servicio de seguros generales de	7,200,000.00	600,000.00	1,800,000.00	100.00%	5,400,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007.71358	Servicios de seguros de vida	5,336,621.00	444,718.41	1,334,155.22	100.00%	4,002,465.78	0.00	0.00	0.00	0.00
2.1.2.02.02.007.71359	Otros servicios de seguros	8,100,000.00	675,000.00	2,025,000.00	100.00%	-1,477,274.00	0.00	0.00	7,552,274.00	0.00
2.1.2.02.02.007.71594	Servicios de procesamiento y	9,585,419.00	798,784.94	2,396,354.81	1.65%	-2,238,667.91	0.00	0.00	0.00	9,427,732.10
2.1.2.02.02.007.72112	Servicios de alquiler o	133,680,609.00	11,140,051.00	33,420,153.00	97.25%	-124,140.00	0.00	96,703,987.00	0.00	3,680,609.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS	575,397,252.00	46,445,823.54	139,303,834.27	62.76%	-28,461,762.27	15,000,000.00	230,396,497.00	4,882,656.00	214,276,027.00
2.1.2.02.02.008.82120	Servicios de asesoramiento y	60,000,000.00	5,000,000.00	15,000,000.00	86.79%	-5,532,000.00	0.00	42,606,000.00	0.00	7,926,000.00
2.1.2.02.02.008.82210	Servicios de auditoría financiera	7,000,000.00	583,333.31	1,749,999.94	0.00%	-1,749,999.94	0.00	0.00	0.00	7,000,000.00
2.1.2.02.02.008.83159	Otros servicios de alojamiento y	80,000,000.00	6,666,666.50	19,999,999.50	32.24%	5,792,163.50	0.00	0.00	0.00	54,207,837.00
2.1.2.02.02.008.8363202	Publicaciones de documentos de	1,541,000.00	128,416.66	385,249.99	25.96%	-385,249.99	0.00	400,000.00	0.00	1,141,000.00
2.1.2.02.02.008.8399001	Otros servicios profesionales,	185,230,000.00	13,929,083.00	41,787,249.00	93.14%	20,610,553.00	0.00	106,124,000.00	4,000,000.00	12,708,198.00
2.1.2.02.02.008.8399002	Otros servicios profesionales,	73,780,987.00	6,148,415.50	18,445,246.50	0.00%	-18,445,246.50	0.00	0.00	0.00	73,780,987.00
2.1.2.02.02.008.84120	Servicios de telefonía fija	15,000,000.00	1,250,000.00	3,750,000.00	95.00%	-376,400.00	0.00	10,876,400.00	0.00	750,000.00
2.1.2.02.02.008.84131	Servicios móviles de voz	4,000,000.00	333,333.34	1,000,000.03	71.75%	-586,687.03	0.00	2,237,431.00	219,256.00	1,130,000.00
2.1.2.02.02.008.84222	Servicios de acceso a internet de	10,000,000.00	833,333.31	2,499,999.94	75.00%	-1,309,999.94	0.00	5,715,000.00	595,000.00	2,500,000.00
2.1.2.02.02.008.85230	Servicios de sistemas de	3,870,000.00	325,303.02	942,272.70	87.06%	-619,352.70	0.00	3,046,212.00	0.00	500,868.00
2.1.2.02.02.008.85310	Servicios de desinfección y	3,000,000.00	250,000.00	750,000.00	0.00%	-750,000.00	0.00	0.00	0.00	3,000,000.00
2.1.2.02.02.008.85330	Servicios de limpieza en general	37,395,201.00	3,116,266.75	9,348,800.25	84.35%	-9,348,800.25	0.00	31,544,128.00	0.00	5,851,073.00
2.1.2.02.02.008.85999	Otros servicios de apoyo n.c.p.	2,500,000.00	208,333.33	624,999.98	32.00%	-624,999.98	0.00	800,000.00	0.00	1,700,000.00
2.1.2.02.02.008.86312	Servicios de distribución de	30,366,032.00	2,530,502.75	7,591,508.25	83.98%	-1,244,408.25	0.00	19,084,500.00	68,400.00	4,866,032.00
2.1.2.02.02.008.86330	Servicios de distribución de agua	6,000,000.00	500,000.00	1,500,000.00	81.67%	37,174.00	0.00	3,362,826.00	0.00	1,100,000.00
2.1.2.02.02.008.87130	Servicio de mantenimiento y	26,300,000.00	2,191,666.75	6,575,000.25	0.00%	-6,575,000.25	0.00	0.00	0.00	26,300,000.00
2.1.2.02.02.008.8714199	Servicio de mantenimiento y	21,714,032.00	1,809,502.63	5,428,507.88	84.74%	-5,428,507.88	15,000,000.00	3,400,000.00	0.00	3,314,032.00
2.1.2.02.02.008.8715999	Servicio de mantenimiento y	7,700,000.00	641,666.69	1,925,000.06	15.58%	-1,925,000.06	0.00	1,200,000.00	0.00	6,500,000.00
2.1.2.02.02.009	SERVICIOS PARA LA	44,485,725.00	3,707,143.66	11,121,430.97	22.82%	-7,457,130.97	0.00	6,486,900.00	0.00	34,334,525.00
2.1.2.02.02.009.92913	Servicios de educación para la	10,000,000.00	833,333.31	2,499,999.94	18.00%	-699,999.94	0.00	0.00	0.00	8,200,000.00
2.1.2.02.02.009.96910	Servicios de parques de	20,000,000.00	1,666,666.63	4,999,999.88	0.00%	-4,999,999.88	0.00	0.00	0.00	20,000,000.00



Información Básica		Acuerdos					Saldos			
Rubro	Descripción del rubro	Aprop. Defin	Mes	Acumulado	Total Ejec	Superavit/Deficit	CDP's sin Procesar	Comp. no Causados	Cuentas por Pagar	Saldo por ejecutar
2.1.2.02.02.009.96990	Otros servicios de diversión v	5,000,000.00	416,666.66	1,249,999.97	0.00%	-1,249,999.97	0.00	0.00	0.00	5,000,000.00
2.1.2.02.02.009.97990	Otros servicios diversos n.c.p.	9,485,725.00	790,477.06	2,371,431.19	88.04%	-507,131.19	0.00	6,486,900.00	0.00	1,134,525.00
2.1.2.02.02.010	Viáticos de los funcionarios en	150,000,000.00	12,500,000.00	37,500,000.00	20.85%	-15,884,953.00	0.00	9,125,552.00	532,411.00	118,726,990.00
2.1.3	TRANSFERENCIAS CORRIENTES	7,522,496,313.00	721,657,623.79	1,863,829,626.74	20.79%	-945,300,186.74	0.00	45,100,000.00	600,646,640.00	5,958,220,233.00
2.1.3.02	A EMPRESAS DIFERENTE DE	6,590,304,326.00	633,534,240.00	1,632,609,600.00	22.96%	-718,880,160.00	0.00	0.00	599,228,160.00	5,077,346,726.00
2.1.3.02.01	ACTIVIDADES DE ATENCION A LA	6,590,304,326.00	633,534,240.00	1,632,609,600.00	22.96%	-718,880,160.00	0.00	0.00	599,228,160.00	5,077,346,726.00
2.1.3.02.01.004	Financiación de beneficiarios del	6,590,304,326.00	633,534,240.00	1,632,609,600.00	22.96%	-718,880,160.00	0.00	0.00	599,228,160.00	5,077,346,726.00
2.1.3.04	A ORGANIZACIONES	49,356,511.00	4,110,239.64	12,364,355.27	99.68%	-8,264,355.27	0.00	45,100,000.00	0.00	156,511.00
2.1.3.04.05	A OTRAS ORGANIZACIONES	49,356,511.00	4,110,239.64	12,364,355.27	99.68%	-8,264,355.27	0.00	45,100,000.00	0.00	156,511.00
2.1.3.04.05.001	Membresías	49,356,511.00	4,110,239.64	12,364,355.27	99.68%	-8,264,355.27	0.00	45,100,000.00	0.00	156,511.00
2.1.3.05	A ENTIDADES DEL GOBIERNO	877,835,476.00	83,596,477.50	217,605,671.50	0.24%	-216,905,671.50	0.00	0.00	1,418,480.00	875,716,996.00
2.1.3.05.01	A ORGANOS DEL PGN	816,032,480.00	78,446,228.00	202,154,923.00	0.00%	-202,154,923.00	0.00	0.00	0.00	816,032,480.00
2.1.3.05.01.062	Traslado de dividendos a órganos	816,032,480.00	78,446,228.00	202,154,923.00	0.00%	-202,154,923.00	0.00	0.00	0.00	816,032,480.00
2.1.3.05.01.062.01	Traslado de dividendos a órganos	816,032,480.00	78,446,228.00	202,154,923.00	0.00%	-202,154,923.00	0.00	0.00	0.00	816,032,480.00
2.1.3.05.07	Transferencias a Departamentos,	61,802,996.00	5,150,249.50	15,450,748.50	3.43%	-14,750,748.50	0.00	0.00	1,418,480.00	59,684,516.00
2.1.3.05.07.020	Transferencias a Departamentos,	61,802,996.00	5,150,249.50	15,450,748.50	3.43%	-14,750,748.50	0.00	0.00	1,418,480.00	59,684,516.00
2.1.3.13	SENTENCIAS Y CONCILIACIONES	5,000,000.00	416,666.66	1,249,999.97	0.00%	-1,249,999.97	0.00	0.00	0.00	5,000,000.00
2.1.3.13.01	FALLOS NACIONALES	5,000,000.00	416,666.66	1,249,999.97	0.00%	-1,249,999.97	0.00	0.00	0.00	5,000,000.00
2.1.3.13.01.001	Sentencias	5,000,000.00	416,666.66	1,249,999.97	0.00%	-1,249,999.97	0.00	0.00	0.00	5,000,000.00
2.1.7	DISMINUCION DE PASIVOS	66,122,701.00	5,510,225.00	16,530,675.00	30.00%	3,304,015.00	0.00	0.00	0.00	46,288,011.00
2.1.7.01	CESANTIAS	66,122,701.00	5,510,225.00	16,530,675.00	30.00%	3,304,015.00	0.00	0.00	0.00	46,288,011.00
2.1.7.01.02	Cesantías parciales	66,122,701.00	5,510,225.00	16,530,675.00	30.00%	3,304,015.00	0.00	0.00	0.00	46,288,011.00
2.1.8	GASTOS POR TRIBUTOS, TASAS,	456,728,993.00	38,060,749.92	114,182,249.77	34.82%	44,830,938.37	0.00	0.00	0.00	297,715,804.86
2.1.8.01	IMPUESTOS	290,504,098.00	24,208,675.25	72,626,025.75	12.71%	-35,710,075.61	0.00	0.00	0.00	253,588,147.86
2.1.8.01.01	Impuesto sobre la renta y	97,643,290.00	8,136,941.00	24,410,823.00	0.00%	-24,410,823.00	0.00	0.00	0.00	97,643,290.00
2.1.8.01.14	Gravamen a los movimientos	158,000,000.00	13,166,667.00	39,500,001.00	10.44%	-23,002,050.86	0.00	0.00	0.00	141,502,049.86
2.1.8.01.52	Impuesto predial unificado	34,860,808.00	2,905,067.25	8,715,201.75	58.57%	11,702,798.25	0.00	0.00	0.00	14,442,808.00
2.1.8.04	CONTRIBUCIONES	164,224,895.00	13,685,408.00	41,056,224.00	74.35%	81,041,014.00	0.00	0.00	0.00	42,127,657.00
2.1.8.04.01	Cuota de fiscalización y auditaje	122,097,238.00	10,174,770.00	30,524,310.00	100.00%	91,572,928.00	0.00	0.00	0.00	0.00
2.1.8.04.07	Contribución de vigilancia -	42,127,657.00	3,510,638.00	10,531,914.00	0.00%	-10,531,914.00	0.00	0.00	0.00	42,127,657.00
2.1.8.05	MULTAS, SANCIONES E	2,000,000.00	166,666.67	500,000.02	0.00%	-500,000.02	0.00	0.00	0.00	2,000,000.00
2.1.8.05.01	MULTAS Y SANCIONES	2,000,000.00	166,666.67	500,000.02	0.00%	-500,000.02	0.00	0.00	0.00	2,000,000.00
2.1.8.05.01.001	Multas superintendencias	2,000,000.00	166,666.67	500,000.02	0.00%	-500,000.02	0.00	0.00	0.00	2,000,000.00
2.3	INVERSION	930,639,338.00	77,553,280.00	232,659,840.00	7.34%	-232,659,840.00	0.00	68,298,066.00	0.00	862,341,272.00
2.3.2	ADQUISICION DE BIENES Y	930,639,338.00	77,553,280.00	232,659,840.00	7.34%	-232,659,840.00	0.00	68,298,066.00	0.00	862,341,272.00
2.3.2.01	ADQUISICION DE ACTIVOS NO	930,639,338.00	77,553,280.00	232,659,840.00	7.34%	-232,659,840.00	0.00	68,298,066.00	0.00	862,341,272.00
2.3.2.01.01	ACTIVOS FIJOS	930,639,338.00	77,553,280.00	232,659,840.00	7.34%	-232,659,840.00	0.00	68,298,066.00	0.00	862,341,272.00
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	930,639,338.00	77,553,280.00	232,659,840.00	7.34%	-232,659,840.00	0.00	68,298,066.00	0.00	862,341,272.00
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA,	930,639,338.00	77,553,280.00	232,659,840.00	7.34%	-232,659,840.00	0.00	68,298,066.00	0.00	862,341,272.00
2.3.2.01.01.003.03.02	Maquinaria de informática y sus	930,639,338.00	77,553,280.00	232,659,840.00	7.34%	-232,659,840.00	0.00	68,298,066.00	0.00	862,341,272.00

Información Básica		Acuerdos					Saldos			
Rubro	Descripción del rubro	Aprop. Defin	Mes	Acumulado	Total Ejec	Superavit/Deficit	CDP's sin Procesar	Comp. no Causados	Cuentas por Pagar	Saldo por ejecutar
2.4	GASTOS DE OPERACIÓN	77,175,296,905.00	6,908,666,166.25	19,128,890,779.75	51.91%	16,453,756,900.25	68,472,000.00	2,631,857,642.35	1,780,353,894.00	37,111,965,688.65
2.4.5	GASTOS DE COMERCIALIZACION	77,175,296,905.00	6,908,666,166.25	19,128,890,779.75	51.91%	16,453,756,900.25	68,472,000.00	2,631,857,642.35	1,780,353,894.00	37,111,965,688.65
2.4.5.01	MATERIALES Y SUMINISTROS	2,728,934,731.00	207,176,592.00	621,529,776.00	99.56%	-185,510,813.00	0.00	2,231,694,412.35	49,114,783.00	12,106,572.65
2.4.5.01.03	OTROS BIENES TRANSPORTABLES	2,728,934,731.00	207,176,592.00	621,529,776.00	99.56%	-185,510,813.00	0.00	2,231,694,412.35	49,114,783.00	12,106,572.65
2.4.5.01.03.3269001	Billetes para lotería	2,728,934,731.00	207,176,592.00	621,529,776.00	99.56%	-185,510,813.00	0.00	2,231,694,412.35	49,114,783.00	12,106,572.65
2.4.5.02	ADQUISICION DE SERVICIOS	74,446,362,174.00	6,701,489,574.25	18,507,361,003.75	50.17%	16,639,267,713.25	68,472,000.00	400,163,230.00	1,731,239,111.00	37,099,859,116.00
2.4.5.02.08	SERVICIOS PRESTADOS A LAS	1,169,692,789.00	92,462,114.25	277,386,342.75	51.08%	-212,600,739.75	68,472,000.00	400,163,230.00	64,113,000.00	572,158,956.00
2.4.5.02.08.83611	Servicios integrales de publicidad	74,430,590.00	5,065,405.00	15,196,215.00	39.30%	13,505,245.00	0.00	550,000.00	0.00	45,179,130.00
2.4.5.02.08.83619	Otros servicios de publicidad	779,182,199.00	64,931,849.25	194,795,547.75	35.44%	-174,032,221.75	68,472,000.00	122,792,630.00	64,113,000.00	503,041,243.00
2.4.5.02.08.83619.01	Incentivos por Venta del Premio	40,000,000.00	3,333,333.25	9,999,999.75	0.00%	-9,999,999.75	0.00	0.00	0.00	40,000,000.00
2.4.5.02.08.83619.02	Control Juego Ilegal 25% Lev	526,249,917.00	43,854,160.00	131,562,480.00	20.90%	-118,732,480.00	68,472,000.00	28,670,000.00	0.00	416,277,917.00
2.4.5.02.08.83619.04	Control Juego Ilegal Apuestas	212,932,282.00	17,744,356.00	53,233,068.00	78.04%	-45,299,742.00	0.00	94,122,630.00	64,113,000.00	46,763,326.00
2.4.5.02.08.84612	Servicios de transmisión de	185,000,000.00	12,137,677.00	36,413,031.00	98.86%	-36,413,031.00	0.00	182,899,952.00	0.00	2,100,048.00
2.4.5.02.08.8912199	Publicación de Resultados	131,080,000.00	10,327,183.00	30,981,549.00	83.34%	-15,660,732.00	0.00	93,920,648.00	0.00	21,838,535.00
2.4.5.02.09	SERVICIOS PARA LA	73,276,669,385.00	6,609,027,460.00	18,229,974,661.00	50.15%	16,851,868,453.00	0.00	0.00	1,667,126,111.00	36,527,700,160.00
2.4.5.02.09.95110	Servicios proporcionados por	73,276,669,385.00	6,609,027,460.00	18,229,974,661.00	50.15%	16,851,868,453.00	0.00	0.00	1,667,126,111.00	36,527,700,160.00
2.4.5.02.09.95110.01	Pago de Premios al Público	21,546,991,143.00	2,111,780,800.00	5,442,032,000.00	13.33%	-3,909,278,052.00	0.00	0.00	1,338,861,611.00	18,675,375,584.00
2.4.5.02.09.95110.02	Descuentos Por Venta de Lotería	13,729,800,680.00	1,319,863,000.00	3,401,270,000.00	22.96%	-249,275,000.00	0.00	0.00	0.00	10,577,805,680.00
2.4.5.02.09.95110.03	Impuestos Loterías Foráneas	3,577,503,738.00	343,909,932.00	886,251,477.00	23.06%	-389,571,077.00	0.00	0.00	328,264,500.00	2,752,558,838.00
2.4.5.02.09.95110.04	Reserva Técnica y de	27,635,601,707.00	2,267,909,376.00	6,803,728,128.00	100.00%	20,831,873,579.00	0.00	0.00	0.00	0.00
2.4.5.02.09.95110.05	Cuentas por Pagar	6,786,772,117.00	565,564,352.00	1,696,693,056.00	33.37%	568,119,003.00	0.00	0.00	0.00	4,521,960,058.00



**GUSTAVO ANDRES GONZALES**  
GERENTE



**JULIAN ANDRES AGREDA REVELO**  
PROFESIONAL UNIV. GRD 02