



Departamento del Cauca
LOTERIA DEL CAUCA
EJECUCIÓN PRESUPUESTAL DE EGRESOS

Periodo comprendido entre 1/ene/2024 y 30/jun/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	CtasPorPagar	Por Ejecutar	%Eje
2	GASTOS	74,440,033,655.00	7,980,346,849.07	0.00	543,926,161.00	543,926,161.00	82,420,380,504.07	24,513,106,525.36	23,906,388,017.36	21,697,805,443.36	18,215,933,458.36	606,718,508.00	2,208,582,574.00	3,481,871,985.00	57,907,273,978.71	70.26%
2.1	FUNCIONAMIENTO	12,361,764,737.00	2,503,688,238.56	0.00	327,926,161.00	363,926,161.00	14,829,452,975.56	5,535,220,896.36	5,522,308,255.36	5,147,490,078.36	4,208,394,530.36	12,912,641.00	374,818,177.00	939,095,548.00	9,294,232,079.20	62.67%
2.1.1	GASTOS DE PERSONAL	2,893,130,835.00	0.00	0.00	281,180,290.00	0.00	3,174,311,125.00	1,313,686,258.00	1,313,686,258.00	1,307,251,258.00	969,749,267.00	0.00	6,435,000.00	337,501,991.00	1,860,624,867.00	58.62%
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	2,893,130,835.00	0.00	0.00	281,180,290.00	0.00	3,174,311,125.00	1,313,686,258.00	1,313,686,258.00	1,307,251,258.00	969,749,267.00	0.00	6,435,000.00	337,501,991.00	1,860,624,867.00	58.62%
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	2,151,516,799.00	0.00	0.00	255,779,950.00	0.00	2,407,296,749.00	1,049,118,691.00	1,049,118,691.00	1,049,118,691.00	754,802,483.00	0.00	0.00	294,316,208.00	1,358,178,058.00	56.42%
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	2,151,516,799.00	0.00	0.00	255,779,950.00	0.00	2,407,296,749.00	1,049,118,691.00	1,049,118,691.00	1,049,118,691.00	754,802,483.00	0.00	0.00	294,316,208.00	1,358,178,058.00	56.42%
2.1.1.01.01.001.01	Sueldo básico	1,710,438,540.00	0.00	0.00	216,618,108.00	0.00	1,927,056,648.00	819,161,657.00	819,161,657.00	819,161,657.00	673,351,185.00	0.00	0.00	145,810,472.00	1,107,894,991.00	57.49%
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	
2.1.1.01.01.001.05	Auxilio de transporte	3,712,008.00	0.00	0.00	175,992.00	0.00	3,888,000.00	1,819,800.00	1,819,800.00	1,819,800.00	1,560,600.00	0.00	0.00	259,200.00	2,068,200.00	53.19%
2.1.1.01.01.001.06	Prima de servicio	142,536,545.00	0.00	0.00	18,051,509.00	0.00	160,588,054.00	155,865,494.00	155,865,494.00	155,865,494.00	18,423,361.00	0.00	0.00	137,442,133.00	4,722,560.00	2.94%
2.1.1.01.01.001.07	Bonificación por servicios prestados	49,887,792.00	0.00	0.00	0.00	0.00	49,887,792.00	25,896,260.00	25,896,260.00	25,896,260.00	24,734,541.00	0.00	0.00	1,161,719.00	23,991,532.00	48.09%
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	244,941,914.00	0.00	0.00	20,934,341.00	0.00	265,876,255.00	46,375,480.00	46,375,480.00	46,375,480.00	36,732,796.00	0.00	0.00	9,642,684.00	219,500,775.00	82.56%
2.1.1.01.01.001.08.01	Prima de navidad	165,501,294.00	0.00	0.00	20,934,341.00	0.00	186,435,635.00	5,587,825.00	5,587,825.00	5,587,825.00	5,587,825.00	0.00	0.00	0.00	180,847,810.00	97.00%
2.1.1.01.01.001.08.02	Prima de vacaciones	79,440,620.00	0.00	0.00	0.00	0.00	79,440,620.00	40,787,655.00	40,787,655.00	40,787,655.00	31,144,971.00	0.00	0.00	9,642,684.00	38,652,965.00	48.66%
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	575,476,564.00	0.00	0.00	25,400,340.00	0.00	600,876,904.00	182,656,397.00	182,656,397.00	182,656,397.00	156,020,997.00	0.00	0.00	26,635,400.00	418,220,507.00	69.60%
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	260,069,608.00	0.00	0.00	0.00	0.00	260,069,608.00	137,913,300.00	137,913,300.00	137,913,300.00	118,716,200.00	0.00	0.00	19,197,100.00	122,156,308.00	46.97%
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	13,800.00	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00	3,297,028.00	99.58%
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	2,073,997.00	2,073,997.00	2,073,997.00	2,073,997.00	0.00	0.00	0.00	224,134,580.00	99.08%
2.1.1.01.02.004	Aportes a cajas de compensación familiar	96,908,493.00	0.00	0.00	0.00	0.00	96,908,493.00	38,245,500.00	38,245,500.00	38,245,500.00	31,574,400.00	0.00	0.00	6,671,100.00	58,662,993.00	60.53%
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	4,409,800.00	4,409,800.00	4,409,800.00	3,642,600.00	0.00	0.00	767,200.00	5,569,598.00	55.81%
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	100.00%
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	100.00%
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	166,137,472.00	0.00	0.00	0.00	0.00	166,137,472.00	81,911,170.00	81,911,170.00	75,476,170.00	58,925,787.00	0.00	6,435,000.00	16,550,383.00	84,226,302.00	50.70%
2.1.1.01.03.001	PRESTACIONES SOCIALES	142,937,998.00	0.00	0.00	0.00	0.00	142,937,998.00	71,049,170.00	71,049,170.00	71,049,170.00	54,993,087.00	0.00	0.00	16,056,083.00	71,888,828.00	50.29%
2.1.1.01.03.001.01	Vacaciones	121,808,951.00	0.00	0.00	0.00	0.00	121,808,951.00	65,335,996.00	65,335,996.00	65,335,996.00	50,565,605.00	0.00	0.00	14,770,391.00	56,472,955.00	46.36%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,536,964.00	100.00%
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	5,713,174.00	5,713,174.00	5,713,174.00	4,427,482.00	0.00	0.00	1,285,692.00	4,878,909.00	46.06%
2.1.1.01.03.069	Apoyo de sostenimiento aprendices SENA	20,992,224.00	0.00	0.00	0.00	0.00	20,992,224.00	10,537,000.00	10,537,000.00	4,102,000.00	3,932,700.00	0.00	6,435,000.00	169,300.00	10,455,224.00	49.81%
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	325,000.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	1,882,250.00	85.28%
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	1,280,391,854.00	0.00	0.00	5,700,000.00	64,880,290.00	1,221,211,564.00	907,834,333.80	894,921,692.80	550,538,275.80	528,542,918.80	12,912,641.00	344,383,417.00	21,995,357.00	313,377,230.20	25.66%
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	50,000,000.00	0.00	0.00	0.00	36,000,000.00	14,000,000.00	4,086,000.00	4,086,000.00	1,892,000.00	1,892,000.00	0.00	2,194,000.00	0.00	9,914,000.00	70.81%
2.1.2.01.01	ACTIVOS FIJOS	50,000,000.00	0.00	0.00	0.00	36,000,000.00	14,000,000.00	4,086,000.00	4,086,000.00	1,892,000.00	1,892,000.00	0.00	2,194,000.00	0.00	9,914,000.00	70.81%
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	50,000,000.00	0.00	0.00	0.00	36,000,000.00	14,000,000.00	4,086,000.00	4,086,000.00	1,892,000.00	1,892,000.00	0.00	2,194,000.00	0.00	9,914,000.00	70.81%
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA	50,000,000.00	0.00	0.00	0.00	36,000,000.00	14,000,000.00	4,086,000.00	4,086,000.00	1,892,000.00	1,892,000.00	0.00	2,194,000.00	0.00	9,914,000.00	70.81%
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	


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	%xEje
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	0.00	36,000,000.00	14,000,000.00	4,086,000.00	4,086,000.00	1,892,000.00	1,892,000.00	0.00	2,194,000.00	0.00	9,914,000.00	70.81%
2.1.2.01.01.003.03.07.0	Vehículos automotores, remolques y semirremolques; y sus partes, piezas 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
2.1.2.02	ADQUISICION DIFERENTES DE ACTIVOS	1,230,391,854.00	0.00	0.00	5,700,000.00	28,880,290.00	1,207,211,564.00	903,748,333.80	890,835,692.80	548,646,275.80	526,650,918.80	12,912,641.00	342,189,417.00	21,995,357.00	303,463,230.20	25.14%
2.1.2.02.01	MATERIALES Y SUMINISTROS	15,401,700.00	0.00	0.00	0.00	15,401,700.00	12,790,000.00	12,790,000.00	6,959,903.00	6,959,903.00	0.00	5,830,097.00	0.00	2,611,700.00	16.96%	
2.1.2.02.01.002	"PRODUCTOS ALIMENTICIOS	2,517,900.00	0.00	0.00	0.00	2,517,900.00	790,000.00	790,000.00	790,000.00	790,000.00	0.00	0.00	0.00	1,727,900.00	68.62%	
2.1.2.02.01.002.282360	Uniformes de trabajo	2,517,900.00	0.00	0.00	0.00	2,517,900.00	790,000.00	790,000.00	790,000.00	790,000.00	0.00	0.00	0.00	1,727,900.00	68.62%	
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS	12,883,800.00	0.00	0.00	0.00	12,883,800.00	12,000,000.00	12,000,000.00	6,169,903.00	6,169,903.00	0.00	5,830,097.00	0.00	883,800.00	6.86%	
2.1.2.02.01.003.333110	Gasolina motor corriente	12,883,800.00	0.00	0.00	0.00	12,883,800.00	12,000,000.00	12,000,000.00	6,169,903.00	6,169,903.00	0.00	5,830,097.00	0.00	883,800.00	6.86%	
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	
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS	1,214,990,154.00	0.00	0.00	5,700,000.00	28,880,290.00	1,191,809,864.00	890,958,333.80	878,045,692.80	541,686,372.80	519,691,015.80	12,912,641.00	336,359,320.00	21,995,357.00	300,851,530.20	25.24%
2.1.2.02.02.006	*SERVICIOS DE ALOJAMIENTO, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y	55,856,611.00	0.00	0.00	0.00	23,180,290.00	32,676,321.00	22,685,000.00	22,685,000.00	12,967,700.00	12,967,700.00	0.00	9,717,300.00	0.00	9,991,321.00	30.58%
2.1.2.02.02.006.62151	Comercio al por menor de libros, periódicos, revistas y artículos de papelería	5,500,000.00	0.00	0.00	0.00	5,500,000.00	5,500,000.00	5,500,000.00	3,475,300.00	3,475,300.00	0.00	2,024,700.00	0.00	0.00	0.00%	
2.1.2.02.02.006.62476	Otro comercio al por menor de materiales de limpieza	5,500,000.00	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	29,742,811.00	0.00	0.00	0.00	18,180,290.00	11,562,521.00	7,885,000.00	7,885,000.00	6,551,200.00	6,551,200.00	0.00	1,333,800.00	0.00	3,677,521.00	31.81%
2.1.2.02.02.006.63312	Servicios de suministro de comidas a la mesa, en cafeterías	5,500,000.00	0.00	0.00	0.00	5,500,000.00	5,300,000.00	5,300,000.00	2,941,200.00	2,941,200.00	0.00	2,358,800.00	0.00	200,000.00	3.64%	
2.1.2.02.02.006.68021	Servicios locales de mensajería Nacional	9,613,800.00	0.00	0.00	0.00	5,000,000.00	4,613,800.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	613,800.00	13.30%
2.1.2.02.02.007	*Servicios financieros y servicios conexos	195,935,683.00	0.00	0.00	4,000,000.00	199,935,683.00	189,919,094.80	189,919,094.80	118,640,742.80	118,640,742.80	0.00	71,278,352.00	0.00	10,016,588.20	5.01%	
2.1.2.02.02.007.71347	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	2,500,000.00	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	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	4.24%	
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	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	0.41%	
2.1.2.02.02.007.71355	Servicio de seguros generales de responsabilidad civil	6,000,000.00	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	
2.1.2.02.02.007.71358	Servicios de seguros de vida colectiva	6,869,655.00	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	31,003.00	0.45%	
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	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	0.00	0.00%	
2.1.2.02.02.007.71594	Servicios de procesamiento y compensación de transacciones financieras	9,585,419.00	0.00	0.00	0.00	9,585,419.00	1,043,791.80	1,043,791.80	1,043,791.80	1,043,791.80	0.00	0.00	0.00	8,541,627.20	89.11%	
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	133,680,609.00	132,980,000.00	132,980,000.00	61,701,648.00	61,701,648.00	0.00	71,278,352.00	0.00	700,609.00	0.52%	
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	667,714,871.00	0.00	0.00	1,700,000.00	5,700,000.00	663,714,871.00	581,923,869.00	581,923,869.00	326,749,201.00	306,581,601.00	0.00	255,174,668.00	20,167,600.00	81,791,002.00	12.32%
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	700,000.00	49,700,000.00	49,500,000.00	22,500,000.00	22,500,000.00	0.00	27,000,000.00	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	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 tecnología	74,900,000.00	0.00	0.00	0.00	1,000,000.00	73,900,000.00	41,773,963.00	41,773,963.00	39,229,963.00	28,436,963.00	0.00	2,544,000.00	10,793,000.00	32,126,037.00	43.47%
2.1.2.02.02.008.836320	Publicaciones de documentos de carácter oficial	441,000.00	0.00	0.00	700,000.00	1,141,000.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	91,000.00	7.98%	
2.1.2.02.02.008.83990	Otros servicios profesionales, técnicos y empresariales n.c.p.	369,090,843.00	0.00	0.00	0.00	369,090,843.00	354,943,250.00	354,943,250.00	206,377,750.00	206,377,750.00	0.00	148,565,500.00	0.00	14,147,593.00	3.83%	
2.1.2.02.02.008.83990.0	Otros servicios profesionales, técnicos y empresariales n.c.p. Lotería	300,308,960.00	0.00	0.00	0.00	300,308,960.00	296,443,250.00	296,443,250.00	161,377,750.00	161,377,750.00	0.00	135,065,500.00	0.00	3,865,710.00	1.29%	
2.1.2.02.02.008.83990.0	Otros servicios profesionales, técnicos y empresariales n.c.p. Apuestas	68,781,883.00	0.00	0.00	0.00	68,781,883.00	58,500,000.00	58,500,000.00	45,000,000.00	45,000,000.00	0.00	13,500,000.00	0.00	10,281,883.00	14.95%	
2.1.2.02.02.008.84120	servicios de telefonía fija (acceso)	15,000,000.00	0.00	0.00	0.00	15,000,000.00	14,250,000.00	14,250,000.00	6,734,680.00	6,734,680.00	0.00	7,515,320.00	0.00	750,000.00	5.00%	
2.1.2.02.02.008.84131	servicios móviles de voz	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,570,000.00	2,570,000.00	1,093,086.00	1,093,086.00	0.00	1,476,914.00	0.00	1,430,000.00	35.75%	

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
2.1.2.02.02.008.84222	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	2,975,000.00	2,975,000.00	0.00	4,525,000.00	0.00	2,500,000.00	25.00%
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	389,602.00	389,602.00	0.00	2,727,214.00	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	0.00	2,100,000.00	285,600.00	285,600.00	285,600.00	285,600.00	0.00	0.00	0.00	1,814,400.00	86.40%
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	15,525,000.00	8,280,400.00	0.00	18,132,000.00	7,244,600.00	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	400,000.00	400,000.00	151,120.00	151,120.00	0.00	248,880.00	0.00	2,100,000.00	84.00%
2.1.2.02.02.008.86312	servicios de distribución de electricidad (a comisión o por contrato)	30,366,032.00	0.00	0.00	0.00	4,000,000.00	26,366,032.00	25,000,000.00	25,000,000.00	10,245,900.00	10,245,900.00	0.00	14,754,100.00	0.00	1,366,032.00	5.18%
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	3,500,000.00	3,500,000.00	1,536,270.00	1,536,270.00	0.00	1,963,730.00	0.00	2,500,000.00	41.67%
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	26,300,000.00	0.00	0.00	0.00	0.00	26,300,000.00	16,500,000.00	16,500,000.00	4,250,000.00	2,120,000.00	0.00	12,250,000.00	2,130,000.00	9,800,000.00	37.26%
2.1.2.02.02.008.871419	Servicio de mantenimiento y reparación de vehículos automotores n.c.p.	21,714,032.00	0.00	0.00	0.00	0.00	21,714,032.00	17,400,000.00	17,400,000.00	5,442,990.00	5,442,990.00	0.00	11,957,010.00	0.00	4,314,032.00	19.87%
2.1.2.02.02.008.871599	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	1,200,000.00	1,200,000.00	735,000.00	735,000.00	0.00	465,000.00	0.00	6,500,000.00	84.42%
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	62,746,278.00	0.00	0.00	0.00	0.00	62,746,278.00	6,699,500.00	6,699,500.00	6,510,500.00	6,510,500.00	0.00	189,000.00	0.00	56,046,778.00	89.32%
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	0.00	0.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	100.00%
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	0.00	17,335,913.00	3,603,500.00	3,603,500.00	3,603,500.00	3,603,500.00	0.00	0.00	0.00	13,732,413.00	79.21%
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	3,096,000.00	3,096,000.00	2,907,000.00	2,907,000.00	0.00	189,000.00	0.00	6,389,725.00	67.36%
2.1.2.02.02.010	Váticos de los funcionarios en comisión	232,736,711.00	0.00	0.00	0.00	0.00	232,736,711.00	89,730,870.00	76,818,229.00	76,818,229.00	74,990,472.00	12,912,641.00	0.00	1,827,757.00	143,005,841.00	61.45%
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	7,510,705,549.00	2,503,688,238.56	0.00	0.00	31,000,000.00	9,983,393,787.56	3,021,559,720.00	3,021,559,720.00	2,997,559,960.00	2,417,961,760.00	0.00	23,999,760.00	579,598,200.00	6,961,834,067.56	69.73%
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	2,942,851,200.00	2,942,851,200.00	2,942,851,200.00	2,379,072,960.00	0.00	0.00	563,778,240.00	3,582,337,440.00	54.90%
2.1.3.02.01	ACTIVIDADES DE ATENCION A LA SALUD HUMANA Y DE ASISTENCIA SOCIAL	6,525,188,640.00	0.00	0.00	0.00	0.00	6,525,188,640.00	2,942,851,200.00	2,942,851,200.00	2,942,851,200.00	2,379,072,960.00	0.00	0.00	563,778,240.00	3,582,337,440.00	54.90%
2.1.3.02.01.004	Financiación de beneficiarios del régimen subsidiado en salud art 10 ley 1122 de 2007	6,525,188,640.00	0.00	0.00	0.00	0.00	6,525,188,640.00	2,942,851,200.00	2,942,851,200.00	2,942,851,200.00	2,379,072,960.00	0.00	0.00	563,778,240.00	3,582,337,440.00	54.90%
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	23,999,760.00	19,999,800.00	0.00	23,999,760.00	3,999,960.00	882,533.00	1.81%
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	23,999,760.00	19,999,800.00	0.00	23,999,760.00	3,999,960.00	882,533.00	1.81%
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	23,999,760.00	19,999,800.00	0.00	23,999,760.00	3,999,960.00	882,533.00	1.81%
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	30,709,000.00	30,709,000.00	30,709,000.00	18,889,000.00	0.00	0.00	11,820,000.00	3,377,619,094.56	99.10%
2.1.3.05.01	A ORGANOS DEL PGN	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 (Excedentes Mínimos)	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 (Disponibilidad Final)	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	100.00%
2.1.3.05.07.020	Transferencias a Departamentos, municipios y fondeo, recursos de juegos de suerte y azar	61,802,996.00	0.00	0.00	0.00	0.00	61,802,996.00	30,709,000.00	30,709,000.00	30,709,000.00	18,889,000.00	0.00	0.00	11,820,000.00	31,093,996.00	50.31%
2.1.3.13	SENTENCIAS Y CONCILIACIONES	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	FALLOS NACIONALES	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	DISMINUCIÓN DE PASIVOS	193,269,786.00	0.00	0.00	37,300,000.00	132,300,000.00	98,269,786.00	97,405,029.00	97,405,029.00	97,405,029.00	97,405,029.00	0.00	0.00	0.00	864,757.00	0.88%
2.1.7.01	CESANTÍAS	193,269,786.00	0.00	0.00	37,300,000.00	132,300,000.00	98,269,786.00	97,405,029.00	97,405,029.00	97,405,029.00	97,405,029.00	0.00	0.00	0.00	864,757.00	0.88%

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
2.1.7.01.01	Cesantías definitivas	0.00	0.00	0.00	37,300,000.00	0.00	37,300,000.00	37,243,146.00	37,243,146.00	37,243,146.00	37,243,146.00	0.00	0.00	0.00	56,854.00	0.15%
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	*GASTOS POR TRIBUTOS	484,266,713.00	0.00	0.00	3,745,871.00	135,745,871.00	352,266,713.00	194,735,555.56	194,735,555.56	194,735,555.56	194,735,555.56	0.00	0.00	0.00	157,531,157.44	44.72%
2.1.8.01	IMPUESTOS	312,504,098.00	0.00	0.00	0.00	132,000,000.00	180,504,098.00	73,354,726.56	73,354,726.56	73,354,726.56	73,354,726.56	0.00	0.00	0.00	107,149,371.44	59.36%
2.1.8.01.01	Impuesto sobre la renta y complementarios	97,643,290.00	0.00	0.00	0.00	97,000,000.00	643,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,290.00	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	52,310,526.56	52,310,526.56	52,310,526.56	52,310,526.56	0.00	0.00	0.00	105,689,473.44	66.89%
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	CONTRIBUCIONES	159,762,615.00	0.00	0.00	3,745,871.00	0.00	163,508,486.00	121,380,829.00	121,380,829.00	121,380,829.00	121,380,829.00	0.00	0.00	0.00	42,127,657.00	25.76%
2.1.8.04.01	Cuota de fiscalización y auditoría	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	0.00	42,127,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,127,657.00	100.00%
2.1.8.05	*MULTAS	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	MULTAS Y SANCIONES	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	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	517,173,663.00	0.00	0.00	46,000,000.00	10,000,000.00	553,173,663.00	397,944,367.00	0.00	0.00	0.00	397,944,367.00	0.00	0.00	155,229,296.00	28.06%
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	397,944,367.00	0.00	0.00	0.00	397,944,367.00	0.00	0.00	155,229,296.00	28.06%
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	387,944,367.00	0.00	0.00	0.00	387,944,367.00	0.00	0.00	155,229,296.00	28.58%
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	387,944,367.00	0.00	0.00	0.00	387,944,367.00	0.00	0.00	155,229,296.00	28.58%
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	387,944,367.00	0.00	0.00	0.00	387,944,367.00	0.00	0.00	155,229,296.00	28.58%
2.3.2.01.01.003.03	*MAQUINARIA DE OFICINA	517,173,663.00	0.00	0.00	36,000,000.00	10,000,000.00	543,173,663.00	387,944,367.00	0.00	0.00	0.00	387,944,367.00	0.00	0.00	155,229,296.00	28.58%
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	35,656,767.00	0.00	0.00	0.00	35,656,767.00	0.00	0.00	343,233.00	0.95%
2.3.2.01.01.003.03.02	Maquinaria de informática y sus partes y accesorios	517,173,663.00	0.00	0.00	0.00	10,000,000.00	507,173,663.00	352,287,600.00	0.00	0.00	0.00	352,287,600.00	0.00	0.00	154,886,063.00	30.54%
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	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	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	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	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00%
2.4	GASTOS DE OPERACIÓN COMERCIAL	61,561,095,255.00	5,476,658,610.51	0.00	170,000,000.00	170,000,000.00	67,037,753,865.51	18,579,941,262.00	18,384,079,762.00	16,550,315,365.00	14,007,538,928.00	195,861,500.00	1,833,764,397.00	2,542,776,437.00	48,457,812,603.51	72.28%
2.4.5	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	61,561,095,255.00	5,476,658,610.51	0.00	170,000,000.00	170,000,000.00	67,037,753,865.51	18,579,941,262.00	18,384,079,762.00	16,550,315,365.00	14,007,538,928.00	195,861,500.00	1,833,764,397.00	2,542,776,437.00	48,457,812,603.51	72.28%
2.4.5.01	MATERIALES Y SUMINISTRO	2,494,000,000.00	0.00	0.00	80,000,000.00	0.00	2,574,000,000.00	2,528,934,731.00	2,528,934,731.00	1,074,378,559.00	1,074,378,559.00	0.00	1,454,556,172.00	0.00	45,065,269.00	1.75%
2.4.5.01.03	*OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS)	2,494,000,000.00	0.00	0.00	80,000,000.00	0.00	2,574,000,000.00	2,528,934,731.00	2,528,934,731.00	1,074,378,559.00	1,074,378,559.00	0.00	1,454,556,172.00	0.00	45,065,269.00	1.75%
2.4.5.01.03.3269001	Billetes para lotería	2,494,000,000.00	0.00	0.00	80,000,000.00	0.00	2,574,000,000.00	2,528,934,731.00	2,528,934,731.00	1,074,378,559.00	1,074,378,559.00	0.00	1,454,556,172.00	0.00	45,065,269.00	1.75%

Rubro.	Descripción del Rubro.	Aprop. Inicial	MODIFICACIONES				SALDOS									
			Adiciones	Reducciones	Créditos	ContraCréditos	Aprop. Defin.	CDPs Exped.	Compromisos	Causaciones	Pagos	CDPs sin Proc.	CRPs No Caus.	CtasPorPagar	Por Ejecutar	%xEje
2.4.5.02	ADQUISICIÓN DE SERVICIOS	59,067,095,255.00	5,476,658,610.51	0.00	90,000,000.00	170,000,000.00	64,463,753,865.51	16,051,006,531.00	15,855,145,031.00	15,475,936,806.00	12,933,160,369.00	195,861,500.00	379,208,225.00	2,542,776,437.00	48,412,747,334.51	75.10%
2.4.5.02.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	1,294,336,974.00	160,245,948.00	0.00	90,000,000.00	170,000,000.00	1,374,582,922.00	979,627,653.00	783,766,153.00	404,557,928.00	392,007,928.00	195,861,500.00	379,208,225.00	12,550,000.00	394,955,269.00	28.73%
2.4.5.02.08.83611	Servicios integrales de publicidad	365,476,442.00	0.00	0.00	90,000,000.00	80,000,000.00	375,476,442.00	275,393,306.00	204,193,306.00	98,601,196.00	97,951,196.00	71,200,000.00	105,592,110.00	650,000.00	100,083,136.00	26.66%
2.4.5.02.08.83619	Otros servicios de publicidad	522,780,532.00	160,245,948.00	0.00	0.00	0.00	683,026,480.00	504,027,237.00	379,365,737.00	207,304,070.00	195,404,070.00	124,661,500.00	172,061,667.00	11,900,000.00	178,999,243.00	26.21%
2.4.5.02.08.83619.01	Otros servicios de Publicidad (Incentivos por venta del premio mayor)	27,775,000.00	0.00	0.00	0.00	0.00	27,775,000.00	6,943,750.00	5,555,000.00	5,555,000.00	5,555,000.00	1,388,750.00	0.00	0.00	20,831,250.00	75.00%
2.4.5.02.08.83619.02	Otros servicios de publicidad (Control juego ilegal 25% Lotería)	300,323,256.00	30,778,656.00	0.00	0.00	0.00	331,101,912.00	247,627,338.00	193,390,838.00	120,824,171.00	113,924,171.00	54,236,500.00	72,566,667.00	6,900,000.00	83,474,574.00	25.21%
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	0.00
2.4.5.02.08.83619.04	Otros servicios de publicidad (Control juego ilegal 25% Apuestas)	194,682,276.00	129,467,292.00	0.00	0.00	0.00	324,149,568.00	249,456,149.00	180,419,899.00	80,924,899.00	75,924,899.00	69,036,250.00	99,495,000.00	5,000,000.00	74,693,419.00	23.04%
2.4.5.02.08.84611	Servicios de transmisión de programas de radio	67,800,000.00	0.00	0.00	0.00	0.00	67,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,800,000.00	100.00%
2.4.5.02.08.84612	Servicios de transmisión de programas de televisión	207,200,000.00	0.00	0.00	0.00	90,000,000.00	117,200,000.00	75,588,848.00	75,588,848.00	50,748,032.00	50,748,032.00	0.00	24,840,816.00	0.00	41,611,152.00	35.50%
2.4.5.02.08.8912199	Servicios de tipografía n.c.p.	131,080,000.00	0.00	0.00	0.00	0.00	131,080,000.00	124,618,262.00	124,618,262.00	47,904,630.00	47,904,630.00	0.00	76,713,632.00	0.00	6,461,738.00	4.93%
2.4.5.02.09	SERVICIOS PARA LA COMUNIDAD	57,772,758,281.00	5,316,412,662.51	0.00	0.00	0.00	63,089,170,943.51	15,071,378,878.00	15,071,378,878.00	15,071,378,878.00	12,541,152,441.00	0.00	0.00	2,530,226,437.00	48,017,792,065.51	76.11%
2.4.5.02.09.95110	Servicios proporcionados por organizaciones gremiales	57,772,758,281.00	5,316,412,662.51	0.00	0.00	0.00	63,089,170,943.51	15,071,378,878.00	15,071,378,878.00	15,071,378,878.00	12,541,152,441.00	0.00	0.00	2,530,226,437.00	48,017,792,065.51	76.11%
2.4.5.02.09.95110.01	Servicios proporcionados por organizaciones gremiales (Pago de premios al público)	21,750,628,800.00	0.00	0.00	0.00	0.00	21,750,628,800.00	7,336,881,678.00	7,336,881,678.00	7,336,881,678.00	5,113,547,941.00	0.00	0.00	2,223,333,737.00	14,413,747,122.00	66.27%
2.4.5.02.09.95110.02	Servicios proporcionados por organizaciones gremiales (Descuentos por venta de lotería)	13,594,143,000.00	0.00	0.00	0.00	0.00	13,594,143,000.00	6,130,940,000.00	6,130,940,000.00	6,130,940,000.00	6,130,940,000.00	0.00	0.00	0.00	7,463,203,000.00	54.90%
2.4.5.02.09.95110.03	Servicios proporcionados por organizaciones gremiales (Impuestos loterías foráneas)	3,507,288,900.00	0.00	0.00	0.00	0.00	3,507,288,900.00	1,603,557,200.00	1,603,557,200.00	1,603,557,200.00	1,296,664,500.00	0.00	0.00	306,892,700.00	1,903,731,700.00	54.28%
2.4.5.02.09.95110.04	Servicios proporcionados por organizaciones gremiales (Reserva técnica)	12,102,981,076.00	7,650,291,237.55	0.00	0.00	0.00	19,753,272,313.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,753,272,313.55	100.00%
2.4.5.02.09.95110.05	Servicios proporcionados por organizaciones gremiales (Cuentas por pagar)	6,817,716,505.00	-2,333,878,575.04	0.00	0.00	0.00	4,483,837,929.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,483,837,929.96	100.00%


GUSTAVO ANDRES GONZALEZ
 GERENTE


JULIAN ANDRES AGREDA REVELO
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