



Departamento del Cauca
LOTERIA DEL CAUCA
EJECUCIÓN PRESUPUESTAL DE EGRESOS

Periodo comprendido entre 1/ene/2022 y 31/dic/2022

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	53,739,701,359.00	6,930,231,197.33	0.00	3,583,599,174.30	3,583,599,174.30	60,669,932,556.33	58,506,666,160.13	58,506,666,160.13	58,305,168,020.37	53,280,401,198.18	0.00	201,498,139.76	5,024,766,822.19	2,163,266,396.20	3.57%
2.1	FUNCIONAMIENTO	9,211,476,250.00	2,516,542,934.05	0.00	642,529,786.00	1,205,539,493.71	11,165,009,476.34	9,607,041,850.58	9,607,041,850.58	9,602,918,663.58	8,698,424,259.58	0.00	4,123,187.00	904,494,404.00	1,557,967,625.76	13.95%
2.1.1	GASTOS DE PERSONAL	2,438,450,622.00	0.00	0.00	76,700,000.00	121,536,000.00	2,393,614,622.00	2,351,681,162.00	2,351,681,162.00	2,351,681,162.00	2,324,170,262.00	0.00	0.00	27,510,900.00	41,933,460.00	1.75%
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	2,438,450,622.00	0.00	0.00	76,700,000.00	121,536,000.00	2,393,614,622.00	2,351,681,162.00	2,351,681,162.00	2,351,681,162.00	2,324,170,262.00	0.00	0.00	27,510,900.00	41,933,460.00	1.75%
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,866,501,000.00	0.00	0.00	42,100,000.00	82,436,000.00	1,826,165,000.00	1,814,069,115.00	1,814,069,115.00	1,814,069,115.00	1,814,069,115.00	0.00	0.00	0.00	12,095,885.00	0.66%
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	1,866,501,000.00	0.00	0.00	42,100,000.00	82,436,000.00	1,826,165,000.00	1,814,069,115.00	1,814,069,115.00	1,814,069,115.00	1,814,069,115.00	0.00	0.00	0.00	12,095,885.00	0.66%
2.1.1.01.01.001.01	Sueldo básico	1,484,336,532.00	0.00	0.00	32,000,000.00	82,436,000.00	1,433,900,532.00	1,433,575,836.00	1,433,575,836.00	1,433,575,836.00	1,433,575,836.00	0.00	0.00	0.00	324,696.00	0.02%
2.1.1.01.01.001.03	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.1.01.01.001.05	Auxilio de transporte	2,682,648.00	0.00	0.00	200,000.00	0.00	2,882,648.00	2,679,333.00	2,679,333.00	2,679,333.00	2,679,333.00	0.00	0.00	0.00	203,315.00	7.05%
2.1.1.01.01.001.06	Prima de servicio	123,694,711.00	0.00	0.00	4,300,000.00	0.00	127,994,711.00	127,897,815.00	127,897,815.00	127,897,815.00	127,897,815.00	0.00	0.00	0.00	96,896.00	0.08%
2.1.1.01.01.001.07	Bonificación por servicios prestados	43,293,147.00	0.00	0.00	1,000,000.00	0.00	44,293,147.00	36,537,103.00	36,537,103.00	36,537,103.00	36,537,103.00	0.00	0.00	0.00	7,756,044.00	17.51%
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	212,493,962.00	0.00	0.00	4,600,000.00	0.00	217,093,962.00	213,379,028.00	213,379,028.00	213,379,028.00	213,379,028.00	0.00	0.00	0.00	3,714,934.00	1.71%
2.1.1.01.01.001.08.01	Prima de navidad	143,577,002.00	0.00	0.00	3,100,000.00	0.00	146,677,002.00	144,973,782.00	144,973,782.00	144,973,782.00	144,973,782.00	0.00	0.00	0.00	1,703,220.00	1.16%
2.1.1.01.01.001.08.02	Prima de vacaciones	68,916,960.00	0.00	0.00	1,500,000.00	0.00	70,416,960.00	68,405,246.00	68,405,246.00	68,405,246.00	68,405,246.00	0.00	0.00	0.00	2,011,714.00	2.86%
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	433,156,880.00	0.00	0.00	21,900,000.00	29,100,000.00	425,956,880.00	416,002,272.00	416,002,272.00	416,002,272.00	388,621,672.00	0.00	0.00	27,380,600.00	9,954,608.00	2.34%
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	174,368,775.00	0.00	0.00	14,000,000.00	0.00	188,368,775.00	188,234,600.00	188,234,600.00	188,234,600.00	172,490,100.00	0.00	0.00	15,744,500.00	134,175.00	0.07%
2.1.1.01.02.002	Aportes a la seguridad social en salud	1,106,175.00	0.00	0.00	2,000,000.00	1,000,000.00	2,106,175.00	9,200.00	9,200.00	9,200.00	9,200.00	0.00	0.00	0.00	2,096,975.00	99.56%
2.1.1.01.02.003	Aportes de cesantías	174,206,762.00	0.00	0.00	2,000,000.00	24,100,000.00	152,106,762.00	152,006,572.00	152,006,572.00	152,006,572.00	152,006,572.00	0.00	0.00	0.00	100,190.00	0.07%
2.1.1.01.02.004	Aportes a cajas de compensación familiar	74,920,291.00	0.00	0.00	1,700,000.00	4,000,000.00	72,620,291.00	68,137,000.00	68,137,000.00	68,137,000.00	57,121,000.00	0.00	0.00	11,016,000.00	4,483,291.00	6.17%
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	7,974,227.00	0.00	0.00	200,000.00	0.00	8,174,227.00	7,614,900.00	7,614,900.00	7,614,900.00	6,994,800.00	0.00	0.00	620,100.00	559,327.00	6.84%
2.1.1.01.02.006	Aportes al ICBF	348,390.00	0.00	0.00	1,000,000.00	0.00	1,348,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348,390.00	100.00%
2.1.1.01.02.007	Aportes al SENA	232,260.00	0.00	0.00	1,000,000.00	0.00	1,232,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232,260.00	100.00%
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	138,792,742.00	0.00	0.00	12,700,000.00	10,000,000.00	141,492,742.00	121,609,775.00	121,609,775.00	121,609,775.00	121,479,475.00	0.00	0.00	130,300.00	19,882,967.00	14.05%
2.1.1.01.03.001	PRESTACIONES SOCIALES	123,042,742.00	0.00	0.00	12,700,000.00	10,000,000.00	125,742,742.00	109,683,505.00	109,683,505.00	109,683,505.00	109,683,505.00	0.00	0.00	0.00	16,059,237.00	12.77%
2.1.1.01.03.001.01	Vacaciones	105,672,672.00	0.00	0.00	2,300,000.00	10,000,000.00	97,972,672.00	83,455,326.00	83,455,326.00	83,455,326.00	83,455,326.00	0.00	0.00	0.00	14,517,346.00	14.82%
2.1.1.01.03.001.02	Indemnización por vacaciones	8,181,142.00	0.00	0.00	10,200,000.00	0.00	18,381,142.00	17,257,837.00	17,257,837.00	17,257,837.00	17,257,837.00	0.00	0.00	0.00	1,123,305.00	6.11%
2.1.1.01.03.001.03	Bonificación especial de recreación	9,188,928.00	0.00	0.00	200,000.00	0.00	9,388,928.00	8,970,342.00	8,970,342.00	8,970,342.00	8,970,342.00	0.00	0.00	0.00	418,586.00	4.46%
2.1.1.01.03.069	Apoyo de sostenimiento aprendices SENA	15,750,000.00	0.00	0.00	0.00	0.00	15,750,000.00	11,926,270.00	11,926,270.00	11,926,270.00	11,795,970.00	0.00	0.00	130,300.00	3,823,730.00	24.28%
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	785,559,629.00	354,703,612.00	0.00	309,921,000.00	159,083,412.00	1,291,100,829.00	1,212,495,521.30	1,212,495,521.30	1,208,372,334.30	925,193,390.30	0.00	4,123,187.00	283,178,944.00	78,605,307.70	6.09%
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	10,807,450.00	60,000,000.00	0.00	155,515,000.00	5,051,412.00	221,271,038.00	218,440,345.00	218,440,345.00	218,440,345.00	915,000.00	0.00	0.00	217,525,345.00	2,830,693.00	1.28%
2.1.2.01.01	ACTIVOS FIJOS	10,807,450.00	60,000,000.00	0.00	155,515,000.00	5,051,412.00	221,271,038.00	218,440,345.00	218,440,345.00	218,440,345.00	915,000.00	0.00	0.00	217,525,345.00	2,830,693.00	1.28%
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	10,807,450.00	60,000,000.00	0.00	155,515,000.00	5,051,412.00	221,271,038.00	218,440,345.00	218,440,345.00	218,440,345.00	915,000.00	0.00	0.00	217,525,345.00	2,830,693.00	1.28%
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA	10,807,450.00	60,000,000.00	0.00	155,515,000.00	5,051,412.00	221,271,038.00	218,440,345.00	218,440,345.00	218,440,345.00	915,000.00	0.00	0.00	217,525,345.00	2,830,693.00	1.28%
2.1.2.01.01.003.03.01	Maquinas para oficina y contabilidad	5,807,450.00	0.00	0.00	0.00	5,051,412.00	756,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,038.00	100.00%
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes	5,000,000.00	60,000,000.00	0.00	35,515,000.00	0.00	100,515,000.00	100,350,945.00	100,350,945.00	100,350,945.00	915,000.00	0.00	0.00	99,435,945.00	164,055.00	0.16%

Rubro.	Descripción del Rubro.	Aprop. Inicial	MODIFICACIONES				Aprop. Defn.	CDPs Exped.	Compromisos	Causaciones	Pagos	SALDOS				
			Adiciones	Reducciones	Créditos	ContraCréditos						CDPs sin Proc.	CRPs No Caus	CtasPorPagar	Por Ejecutar	%xEje
2.1.2.01.01.003.03.07.0	Vehículos automotores, remolques y semirremolques, y sus partes, piezas y accesorios	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	118,089,400.00	118,089,400.00	118,089,400.00	0.00	0.00	0.00	118,089,400.00	1,910,600.00	1.59%
2.1.2.02	ADQUISICION DIFERENTES DE ACTIVOS	774,752,179.00	294,703,612.00	0.00	154,406,000.00	154,032,000.00	1,069,829,791.00	994,055,176.30	994,055,176.30	989,931,989.30	924,278,390.30	0.00	4,123,187.00	65,653,599.00	75,774,614.70	7.08%
2.1.2.02.01	MATERIALES Y SUMINISTROS	10,668,000.00	0.00	0.00	0.00	3,000,000.00	7,668,000.00	7,211,939.00	7,211,939.00	7,211,939.00	6,276,442.00	0.00	0.00	935,497.00	456,061.00	5.95%
2.1.2.02.01.002	*PRODUCTOS ALIMENTICIOS	2,268,000.00	0.00	0.00	0.00	0.00	2,268,000.00	2,220,000.00	2,220,000.00	2,220,000.00	2,220,000.00	0.00	0.00	0.00	48,000.00	2.12%
2.1.2.02.01.002.282360	Uniformes de trabajo	2,268,000.00	0.00	0.00	0.00	0.00	2,268,000.00	2,220,000.00	2,220,000.00	2,220,000.00	2,220,000.00	0.00	0.00	0.00	48,000.00	2.12%
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS)	8,400,000.00	0.00	0.00	0.00	3,000,000.00	5,400,000.00	4,991,939.00	4,991,939.00	4,991,939.00	4,056,442.00	0.00	0.00	935,497.00	408,061.00	7.56%
2.1.2.02.01.003.333110	Gasolina motor corriente	8,000,000.00	0.00	0.00	0.00	3,000,000.00	5,000,000.00	4,991,939.00	4,991,939.00	4,991,939.00	4,056,442.00	0.00	0.00	935,497.00	8,061.00	0.16%
2.1.2.02.01.003.333800	Aceites lubricantes	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	100.00%
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS	764,084,179.00	294,703,612.00	0.00	154,406,000.00	151,032,000.00	1,062,161,791.00	986,843,237.30	986,843,237.30	982,720,050.30	918,001,948.30	0.00	4,123,187.00	64,718,102.00	75,318,553.70	7.09%
2.1.2.02.02.006	*SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y	45,940,772.00	0.00	0.00	4,000,000.00	15,000,000.00	34,940,772.00	32,097,478.00	32,097,478.00	32,097,478.00	25,585,878.00	0.00	0.00	6,511,600.00	2,843,294.00	8.14%
2.1.2.02.02.006.62151	Comercio al por menor de libros, periódicos, revistas y artículos de papelería	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	1,999,050.00	1,999,050.00	1,999,050.00	1,999,050.00	0.00	0.00	0.00	1,000,950.00	33.37%
2.1.2.02.02.006.62476	Otro comercio al por menor de materiales de limpieza	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	2,514,000.00	2,514,000.00	2,514,000.00	2,514,000.00	0.00	0.00	0.00	486,000.00	16.20%
2.1.2.02.02.006.62550	Comercio al por menor de productos diversos de consumo	29,040,772.00	0.00	0.00	1,500,000.00	13,500,000.00	17,040,772.00	16,987,813.00	16,987,813.00	16,987,813.00	10,828,813.00	0.00	0.00	6,159,000.00	52,959.00	0.31%
2.1.2.02.02.006.63312	Servicios de suministro de comidas a la mesa, en cafeterías	2,500,000.00	0.00	0.00	2,500,000.00	0.00	5,000,000.00	4,973,000.00	4,973,000.00	4,973,000.00	4,973,000.00	0.00	0.00	0.00	27,000.00	0.54%
2.1.2.02.02.006.68021	Servicios locales de mensajería Nacional	8,400,000.00	0.00	0.00	0.00	1,500,000.00	6,900,000.00	5,623,615.00	5,623,615.00	5,623,615.00	5,271,015.00	0.00	0.00	352,600.00	1,276,385.00	18.50%
2.1.2.02.02.007	*Servicios financieros y servicios conexos	149,308,825.00	0.00	0.00	33,500,000.00	31,000,000.00	151,808,825.00	144,322,875.30	144,322,875.30	140,199,688.30	140,199,688.30	0.00	4,123,187.00	0.00	7,485,949.70	4.93%
2.1.2.02.02.007.71347	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	1,500,000.00	0.00	0.00	0.00	800,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	100.00%
2.1.2.02.02.007.71351	Servicios de seguros de vehículos automotores	9,000,000.00	0.00	0.00	1,500,000.00	9,000,000.00	1,500,000.00	1,484,200.00	1,484,200.00	438,513.00	438,513.00	0.00	1,045,687.00	0.00	15,800.00	1.05%
2.1.2.02.02.007.71354	Servicios de seguros contra incendio	10,600,000.00	0.00	0.00	0.00	10,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007.71355	Servicio de seguros generales de responsabilidad civil	4,100,000.00	0.00	0.00	0.00	4,100,000.00	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	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007.71359	Otros servicios de seguros distintos de los seguros de vida	6,566,214.00	0.00	0.00	30,500,000.00	0.00	37,066,214.00	36,999,613.00	36,999,613.00	33,922,113.00	33,922,113.00	0.00	3,077,500.00	0.00	66,601.00	0.18%
2.1.2.02.02.007.71594	Servicios de procesamiento y compensación de transacciones financieras	8,519,173.00	0.00	0.00	0.00	0.00	8,519,173.00	1,860,071.30	1,860,071.30	1,860,071.30	1,860,071.30	0.00	0.00	0.00	6,659,101.70	78.17%
2.1.2.02.02.007.72112	Servicios de alquiler o arrendamiento con o sin opción de compra	102,523,438.00	0.00	0.00	1,500,000.00	0.00	104,023,438.00	103,978,991.00	103,978,991.00	103,978,991.00	103,978,991.00	0.00	0.00	0.00	44,447.00	0.04%
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	474,216,398.00	147,703,612.00	0.00	10,200,000.00	31,500,000.00	600,620,010.00	549,281,027.00	549,281,027.00	549,281,027.00	491,074,525.00	0.00	0.00	58,206,502.00	51,338,983.00	8.55%
2.1.2.02.02.008.82120	Servicios de asesoramiento y representación jurídica relativos a otros campos del derecho	48,000,000.00	0.00	0.00	0.00	4,000,000.00	44,000,000.00	43,450,000.00	43,450,000.00	43,450,000.00	43,450,000.00	0.00	0.00	0.00	550,000.00	1.25%
2.1.2.02.02.008.82210	Servicios de auditoría financiera	8,000,000.00	8,000,000.00	0.00	0.00	2,200,000.00	13,800,000.00	5,665,828.00	5,665,828.00	5,665,828.00	5,665,828.00	0.00	0.00	0.00	8,134,172.00	58.94%
2.1.2.02.02.008.83159	Otros servicios de alojamiento y suministro de infraestructura en tecnología	34,000,000.00	0.00	0.00	0.00	7,600,000.00	26,400,000.00	25,740,063.00	25,740,063.00	25,740,063.00	25,257,469.00	0.00	0.00	482,594.00	659,937.00	2.50%
2.1.2.02.02.008.836320	Publicaciones de documentos de carácter oficial	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	100.00%
2.1.2.02.02.008.83990	Otros servicios profesionales, técnicos y empresariales n.c.p.	272,672,401.00	126,703,612.00	0.00	2,000,000.00	8,000,000.00	393,376,013.00	382,875,027.00	382,875,027.00	382,875,027.00	330,965,027.00	0.00	0.00	51,910,000.00	10,500,986.00	2.67%
2.1.2.02.02.008.83990.0	Otros servicios profesionales, técnicos y empresariales n.c.p. Lotería	218,615,365.00	126,703,612.00	0.00	2,000,000.00	8,000,000.00	339,318,977.00	336,141,727.00	336,141,727.00	336,141,727.00	284,231,727.00	0.00	0.00	51,910,000.00	3,177,250.00	0.94%
2.1.2.02.02.008.83990.0	Otros servicios profesionales, técnicos y empresariales n.c.p. Apuestas	54,057,036.00	0.00	0.00	0.00	0.00	54,057,036.00	46,733,300.00	46,733,300.00	46,733,300.00	46,733,300.00	0.00	0.00	0.00	7,323,736.00	13.55%
2.1.2.02.02.008.84120	servicios de telefonía fija (acceso)	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	10,902,664.00	10,902,664.00	10,902,664.00	10,902,664.00	0.00	0.00	0.00	6,097,336.00	35.87%
2.1.2.02.02.008.84131	servicios móviles de voz	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	1,713,397.00	1,713,397.00	1,713,397.00	1,713,397.00	0.00	0.00	0.00	186,603.00	9.82%
2.1.2.02.02.008.84222	servicios de acceso a internet de banda ancha	8,043,840.00	0.00	0.00	0.00	0.00	8,043,840.00	7,140,000.00	7,140,000.00	7,140,000.00	7,140,000.00	0.00	0.00	0.00	903,840.00	11.24%
2.1.2.02.02.008.85230	servicios de sistemas de seguridad	2,640,000.00	0.00	0.00	0.00	0.00	2,640,000.00	2,099,999.00	2,099,999.00	2,099,999.00	1,909,090.00	0.00	0.00	190,909.00	540,001.00	20.45%

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
2.1.2.02.02.008.85310	Servicios de desinfección y exterminación	2,000,000.00	0.00	0.00	0.00	1,500,000.00	500,000.00	176,000.00	176,000.00	176,000.00	176,000.00	0.00	0.00	0.00	324,000.00	64.80%
2.1.2.02.02.008.85330	Servicios de limpieza en general	25,415,380.00	0.00	0.00	0.00	0.00	25,415,380.00	24,902,276.00	24,902,276.00	24,902,276.00	22,555,276.00	0.00	0.00	2,347,000.00	513,104.00	2.02%
2.1.2.02.02.008.85999	Otros servicios de apoyo n.c.p.	420,000.00	0.00	0.00	1,000,000.00	0.00	1,420,000.00	885,434.00	885,434.00	885,434.00	885,434.00	0.00	0.00	0.00	534,566.00	37.65%
2.1.2.02.02.008.86312	servicios de distribución de electricidad (a comisión o por contrato)	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	23,677,900.00	23,677,900.00	23,677,900.00	23,677,900.00	0.00	0.00	0.00	1,322,100.00	5.29%
2.1.2.02.02.008.86330	servicios de distribución de agua por tubería (a comisión o por contrato)	6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00	3,752,920.00	3,752,920.00	3,752,920.00	3,752,920.00	0.00	0.00	0.00	2,747,080.00	42.26%
2.1.2.02.02.008.871200	Servicio de mantenimiento y reparación de equipo de oficina y contabilidad	1,586,575.00	0.00	0.00	0.00	1,000,000.00	586,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,575.00	100.00%
2.1.2.02.02.008.87130	Servicios de mantenimiento y reparación de computadores y equipos periféricos	18,000,000.00	0.00	0.00	0.00	7,200,000.00	10,800,000.00	5,892,499.00	5,892,499.00	5,892,499.00	2,796,500.00	0.00	0.00	3,095,999.00	4,907,501.00	45.44%
2.1.2.02.02.008.871419	Servicio de mantenimiento y reparación de vehículos automotores n.c.p.	1,618,202.00	5,000,000.00	0.00	5,000,000.00	0.00	11,618,202.00	8,097,020.00	8,097,020.00	8,097,020.00	7,917,020.00	0.00	0.00	180,000.00	3,521,182.00	30.31%
2.1.2.02.02.008.871599	Servicio de mantenimiento y reparación de otros equipos n.c.p.	1,000,000.00	8,000,000.00	0.00	2,200,000.00	0.00	11,200,000.00	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	8,890,000.00	79.38%
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	19,618,184.00	40,000,000.00	0.00	35,706,000.00	36,723,000.00	58,601,184.00	52,699,272.00	52,699,272.00	52,699,272.00	52,699,272.00	0.00	0.00	0.00	5,901,912.00	10.07%
2.1.2.02.02.009.92913	Servicios de educación para la formación y el trabajo	3,740,184.00	10,000,000.00	0.00	2,000,000.00	7,000,000.00	8,740,184.00	8,512,000.00	8,512,000.00	8,512,000.00	8,512,000.00	0.00	0.00	0.00	228,184.00	2.61%
2.1.2.02.02.009.92920	servicios de apoyo educativo	2,000,000.00	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	
2.1.2.02.02.009.96620	Servicios de apoyo relacionados con el deporte y la recreación	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.02.02.009.96910	Servicios de parques de diversiones y atracciones similares	228,000.00	0.00	0.00	18,506,000.00	800,000.00	17,934,000.00	17,872,000.00	17,872,000.00	17,872,000.00	17,872,000.00	0.00	0.00	0.00	62,000.00	0.35%
2.1.2.02.02.009.96990	Otros servicios de diversión y entretenimiento n.c.p.	7,300,000.00	23,000,000.00	0.00	15,200,000.00	19,423,000.00	26,077,000.00	21,201,872.00	21,201,872.00	21,201,872.00	21,201,872.00	0.00	0.00	0.00	4,875,128.00	18.70%
2.1.2.02.02.009.97990	Otros servicios diversos n.c.p.	6,050,000.00	7,000,000.00	0.00	0.00	7,200,000.00	5,850,000.00	5,113,400.00	5,113,400.00	5,113,400.00	5,113,400.00	0.00	0.00	0.00	736,600.00	12.59%
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	75,000,000.00	107,000,000.00	0.00	71,000,000.00	36,809,000.00	216,191,000.00	208,442,585.00	208,442,585.00	208,442,585.00	208,442,585.00	0.00	0.00	0.00	7,748,415.00	3.58%
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	
2.1.3	TRANSFERENCIAS CORRIENTES	5,581,096,875.00	2,078,839,322.05	0.00	203,378,680.00	796,388,387.71	7,066,926,489.34	5,691,112,480.00	5,691,112,480.00	5,691,112,480.00	5,142,254,920.00	0.00	0.00	548,857,560.00	1,375,814,009.34	19.47%
2.1.3.02	A EMPRESAS DIFERENTES DE SUBVENCIONES	4,889,039,400.00	598,694,400.00	0.00	203,378,680.00	0.00	5,691,112,480.00	5,691,112,480.00	5,691,112,480.00	5,691,112,480.00	5,142,254,920.00	0.00	0.00	548,857,560.00	0.00	0.00%
2.1.3.02.01	ACTIVIDADES DE ATENCION A LA SALUD HUMANA Y DE ASISTENCIA SOCIAL	4,889,039,400.00	598,694,400.00	0.00	203,378,680.00	0.00	5,691,112,480.00	5,691,112,480.00	5,691,112,480.00	5,691,112,480.00	5,142,254,920.00	0.00	0.00	548,857,560.00	0.00	0.00%
2.1.3.02.01.004	Financiación de beneficiarios del régimen subsidiado en salud art 10 ley 1122 de 2007	4,889,039,400.00	598,694,400.00	0.00	203,378,680.00	0.00	5,691,112,480.00	5,691,112,480.00	5,691,112,480.00	5,691,112,480.00	5,142,254,920.00	0.00	0.00	548,857,560.00	0.00	0.00%
2.1.3.04	A ORGANIZACIONES NACIONALES	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	
2.1.3.04.05	A OTRAS ORGANIZACIONES NACIONALES	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	
2.1.3.04.05.001	Membresías	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	
2.1.3.05	A ENTIDADES DEL GOBIERNO	662,057,475.00	1,480,144,922.05	0.00	0.00	766,388,387.71	1,375,814,009.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,814,009.34	100.00%
2.1.3.05.01	A ORGANOS DEL PGN	662,057,475.00	1,480,144,922.05	0.00	0.00	766,388,387.71	1,375,814,009.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,814,009.34	100.00%
2.1.3.05.01.062	Traslado de dividendos a órganos del PGN y la Nación	662,057,475.00	1,480,144,922.05	0.00	0.00	766,388,387.71	1,375,814,009.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,814,009.34	100.00%
2.1.3.05.01.062.01	Traslado de dividendos a órganos del PGN y la Nación (Excedentes Mínimos)	662,057,475.00	73,644,692.00	0.00	0.00	735,702,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735,702,167.00	100.00%
2.1.3.05.01.062.02	Traslado de dividendos a órganos del PGN y la Nación (Disponibilidad Final)	0.00	1,406,500,230.05	0.00	0.00	766,388,387.71	640,111,842.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,111,842.34	100.00%
2.1.3.13	SENTENCIAS Y CONCILIACIONES	30,000,000.00	0.00	0.00	0.00	30,000,000.00	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	30,000,000.00	0.00	0.00	0.00	30,000,000.00	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	20,000,000.00	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	
2.1.3.13.01.002	Conciliaciones	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.7	DISMINUCIÓN DE PASIVOS	60,328,599.00	55,000,000.00	0.00	0.00	57,531,694.00	57,796,905.00	54,661,637.00	54,661,637.00	54,661,637.00	54,661,637.00	0.00	0.00	0.00	3,135,268.00	5.42%
2.1.7.01	CESANTÍAS	60,328,599.00	55,000,000.00	0.00	0.00	57,531,694.00	57,796,905.00	54,661,637.00	54,661,637.00	54,661,637.00	54,661,637.00	0.00	0.00	0.00	3,135,268.00	5.42%
2.1.7.01.01	Cesantías definitivas	10,000,000.00	55,000,000.00	0.00	0.00	10,331,694.00	54,668,306.00	54,661,637.00	54,661,637.00	54,661,637.00	54,661,637.00	0.00	0.00	0.00	6,669.00	0.01%
2.1.7.01.02	Cesantías parciales	50,328,599.00	0.00	0.00	0.00	47,200,000.00	3,128,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,128,599.00	100.00%
2.1.8	*GASTOS POR TRIBUTOS	346,040,525.00	28,000,000.00	0.00	52,530,106.00	71,000,000.00	355,570,631.00	297,091,050.28	297,091,050.28	297,091,050.28	252,144,050.28	0.00	0.00	44,947,000.00	58,479,580.72	16.45%
2.1.8.01	IMPUESTOS	195,487,150.00	28,000,000.00	0.00	0.00	31,000,000.00	192,487,150.00	135,171,961.28	135,171,961.28	135,171,961.28	135,171,961.28	0.00	0.00	0.00	57,315,188.72	29.78%

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	
2.1.8.01.01	Impuesto sobre la renta y complementarios	38,294,000.00	0.00	0.00	0.00	16,000,000.00	22,294,000.00	21,887,000.00	21,887,000.00	21,887,000.00	21,887,000.00	0.00	0.00	0.00	407,000.00	1.83%	
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		
2.1.8.01.14	Gravamen a los movimientos financieros	131,040,000.00	0.00	0.00	0.00	0.00	131,040,000.00	90,471,961.28	90,471,961.28	90,471,961.28	90,471,961.28	0.00	0.00	0.00	40,568,038.72	30.96%	
2.1.8.01.52	Impuesto predial unificado	26,153,150.00	28,000,000.00	0.00	0.00	15,000,000.00	39,153,150.00	22,813,000.00	22,813,000.00	22,813,000.00	22,813,000.00	0.00	0.00	0.00	16,340,150.00	41.73%	
2.1.8.04	CONTRIBUCIONES	100,553,375.00	0.00	0.00	5,583,106.00	0.00	106,136,481.00	105,953,289.00	105,953,289.00	105,953,289.00	105,953,289.00	0.00	0.00	0.00	183,192.00	0.17%	
2.1.8.04.01	Cuota de fiscalización y auditaje	79,703,219.00	0.00	0.00	5,583,106.00	0.00	85,286,325.00	85,286,325.00	85,286,325.00	85,286,325.00	85,286,325.00	0.00	0.00	0.00	0.00	0.00%	
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de Salud	20,850,156.00	0.00	0.00	0.00	0.00	20,850,156.00	20,666,964.00	20,666,964.00	20,666,964.00	20,666,964.00	0.00	0.00	0.00	183,192.00	0.88%	
2.1.8.05	"MULTAS	50,000,000.00	0.00	0.00	46,947,000.00	40,000,000.00	56,947,000.00	55,965,800.00	55,965,800.00	55,965,800.00	11,018,800.00	0.00	0.00	44,947,000.00	981,200.00	1.72%	
2.1.8.05.01	MULTAS Y SANCIONES	40,000,000.00	0.00	0.00	3,217,000.00	40,000,000.00	3,217,000.00	3,217,000.00	3,217,000.00	3,217,000.00	0.00	0.00	0.00	3,217,000.00	0.00	0.00%	
2.1.8.05.01.001	Multas superintendencias	40,000,000.00	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		
2.1.8.05.01.004	Sanciones administrativas	0.00	0.00	0.00	3,217,000.00	0.00	3,217,000.00	3,217,000.00	3,217,000.00	3,217,000.00	0.00	0.00	0.00	3,217,000.00	0.00	0.00%	
2.1.8.05.02	Intereses de mora	10,000,000.00	0.00	0.00	43,730,000.00	0.00	53,730,000.00	52,748,800.00	52,748,800.00	52,748,800.00	11,018,800.00	0.00	0.00	41,730,000.00	981,200.00	1.83%	
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
2.3	INVERSIÓN	505,637,282.00	0.00	0.00	0.00	0.00	505,637,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,637,282.00	100.00%
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	505,637,282.00	0.00	0.00	0.00	0.00	505,637,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,637,282.00	100.00%
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	505,637,282.00	0.00	0.00	0.00	0.00	505,637,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,637,282.00	100.00%
2.3.2.01.01	ACTIVOS FIJOS	505,637,282.00	0.00	0.00	0.00	0.00	505,637,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,637,282.00	100.00%
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	505,637,282.00	0.00	0.00	0.00	0.00	505,637,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,637,282.00	100.00%
2.3.2.01.01.003.03	"MAQUINARIA DE OFICINA	505,637,282.00	0.00	0.00	0.00	0.00	505,637,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,637,282.00	100.00%
2.3.2.01.01.003.03.01	Máquinas 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		
2.3.2.01.01.003.03.02	Maquinaria de informática y sus partes	505,637,282.00	0.00	0.00	0.00	0.00	505,637,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,637,282.00	100.00%
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005	Servicios de la construcción	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	GASTOS DE OPERACIÓN COMERCIAL	44,022,587,827.00	4,413,688,263.28	0.00	2,941,069,388.30	2,378,059,680.59	48,999,285,797.99	48,899,624,309.55	48,899,624,309.55	48,702,249,356.79	44,581,976,938.60	0.00	197,374,952.76	4,120,272,418.19	99,661,488.44	0.20%	
2.4.5	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	44,022,587,827.00	4,413,688,263.28	0.00	2,941,069,388.30	2,378,059,680.59	48,999,285,797.99	48,899,624,309.55	48,899,624,309.55	48,702,249,356.79	44,581,976,938.60	0.00	197,374,952.76	4,120,272,418.19	99,661,488.44	0.20%	
2.4.5.01	MATERIALES Y SUMINISTRO	1,906,000,000.00	166,549,838.00	0.00	117,000,000.00	0.00	2,189,549,838.00	2,163,888,557.22	2,163,888,557.22	1,981,405,621.46	1,944,697,132.46	0.00	182,482,935.76	36,708,489.00	25,661,280.78	1.17%	
2.4.5.01.03	"OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS	1,906,000,000.00	166,549,838.00	0.00	117,000,000.00	0.00	2,189,549,838.00	2,163,888,557.22	2,163,888,557.22	1,981,405,621.46	1,944,697,132.46	0.00	182,482,935.76	36,708,489.00	25,661,280.78	1.17%	
2.4.5.01.03.3269001	Billetes para lotería	1,906,000,000.00	166,549,838.00	0.00	117,000,000.00	0.00	2,189,549,838.00	2,163,888,557.22	2,163,888,557.22	1,981,405,621.46	1,944,697,132.46	0.00	182,482,935.76	36,708,489.00	25,661,280.78	1.17%	
2.4.5.02	ADQUISICIÓN DE SERVICIOS	42,116,587,827.00	4,247,138,425.28	0.00	2,824,069,388.30	2,378,059,680.59	46,809,735,959.99	46,735,735,752.33	46,735,735,752.33	46,720,843,735.33	42,637,279,806.14	0.00	14,892,017.00	4,083,563,929.19	74,000,207.66	0.16%	
2.4.5.02.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	1,025,091,655.00	499,286,774.73	0.00	29,500,000.00	146,500,000.00	1,407,378,429.73	1,333,378,222.07	1,333,378,222.07	1,318,486,205.07	1,181,042,064.07	0.00	14,892,017.00	137,444,141.00	74,000,207.66	5.26%	
2.4.5.02.08.83611	Servicios integrales de publicidad	233,125,000.00	144,114,550.00	0.00	23,500,000.00	123,000,000.00	277,739,550.00	248,941,544.07	248,941,544.07	248,941,544.07	186,744,544.07	0.00	0.00	62,197,000.00	28,798,005.93	10.37%	

Rubro.	Descripción del Rubro.	Aprop. Inicial	MODIFICACIONES				SALDOS									
			Adiciones	Reducciones	Créditos	ContraCréditos	Aprop. Defín.	CDPs Exped.	Compromisos	Causaciones	Pagos	CDPs sin Proc.	CRPs No Caus	CtasPorPagar	Por Ejecutar	%Eje
2.4.5.02.08.83619	Otros servicios de publicidad	467,879,205.00	355,172,224.73	0.00	0.00	0.00	823,051,429.73	778,347,052.00	778,347,052.00	778,347,052.00	728,910,113.00	0.00	0.00	49,436,939.00	44,704,377.73	5.43%
2.4.5.02.08.83619.01	Otros servicios de Publicidad (Incentivos por venta del premio mayor)	31,764,461.00	0.00	0.00	0.00	0.00	31,764,461.00	15,109,600.00	15,109,600.00	15,109,600.00	15,109,600.00	0.00	0.00	0.00	16,654,861.00	52.43%
2.4.5.02.08.83619.02	Otros servicios de publicidad (Control juego ilegal 25% Lotería)	211,278,653.00	354,047,633.73	0.00	0.00	0.00	565,326,286.73	561,741,972.00	561,741,972.00	561,741,972.00	544,205,033.00	0.00	0.00	17,536,939.00	3,584,314.73	0.63%
2.4.5.02.08.83619.03	Otros servicios de publicidad (Incentivo al lotero)	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	100.00%
2.4.5.02.08.83619.04	Otros servicios de publicidad (Control juego ilegal 25% Apuestas)	214,836,091.00	1,124,591.00	0.00	0.00	0.00	215,960,682.00	201,495,480.00	201,495,480.00	201,495,480.00	169,595,480.00	0.00	0.00	31,900,000.00	14,465,202.00	6.70%
2.4.5.02.08.84611	Servicios de transmisión de programas de radio	27,625,000.00	0.00	0.00	0.00	23,500,000.00	4,125,000.00	3,813,500.00	3,813,500.00	3,813,500.00	3,200,000.00	0.00	0.00	613,500.00	311,500.00	7.55%
2.4.5.02.08.84612	Servicios de transmisión de programas de televisión	185,000,000.00	0.00	0.00	6,000,000.00	0.00	191,000,000.00	190,978,269.00	190,978,269.00	176,086,252.00	161,194,235.00	0.00	14,892,017.00	14,892,017.00	21,731.00	0.01%
2.4.5.02.08.8912199	Servicios de tipografía n.c.p.	111,462,450.00	0.00	0.00	0.00	0.00	111,462,450.00	111,297,857.00	111,297,857.00	111,297,857.00	100,993,172.00	0.00	0.00	10,304,685.00	164,593.00	0.15%
2.4.5.02.09	SERVICIOS PARA LA COMUNIDAD	41,091,496,172.00	3,747,851,650.55	0.00	2,794,569,388.30	2,231,559,680.59	45,402,357,530.26	45,402,357,530.26	45,402,357,530.26	45,402,357,530.26	41,456,237,742.07	0.00	0.00	3,946,119,788.19	0.00	0.00%
2.4.5.02.09.95110	Servicios proporcionados por organizaciones gremiales	41,091,496,172.00	3,747,851,650.55	0.00	2,794,569,388.30	2,231,559,680.59	45,402,357,530.26	45,402,357,530.26	45,402,357,530.26	45,402,357,530.26	41,456,237,742.07	0.00	0.00	3,946,119,788.19	0.00	0.00%
2.4.5.02.09.95110.01	Servicios prestados por organizaciones gremiales (Pago de premios al público)	16,296,798,000.00	1,995,648,000.00	0.00	0.00	2,231,559,680.59	16,060,886,319.41	16,060,886,319.41	16,060,886,319.41	16,060,886,319.41	12,407,185,351.22	0.00	0.00	3,653,700,968.19	0.00	0.00%
2.4.5.02.09.95110.02	Servicios prestados por organizaciones gremiales (Descuentos por venta de lotería)	10,185,498,750.00	1,247,280,000.00	0.00	59,409,750.00	0.00	11,492,188,500.00	11,492,188,500.00	11,492,188,500.00	11,492,188,500.00	11,492,188,500.00	0.00	0.00	0.00	0.00	0.00%
2.4.5.02.09.95110.03	Servicios prestados por organizaciones gremiales (Impuestos loterías foráneas)	2,597,302,125.00	325,484,908.00	0.00	28,208,003.00	0.00	2,950,995,036.00	2,950,995,036.00	2,950,995,036.00	2,950,995,036.00	2,658,576,216.00	0.00	0.00	292,418,820.00	0.00	0.00%
2.4.5.02.09.95110.04	Servicios prestados por organizaciones gremiales (Reserva técnica)	8,174,977,599.00	-329,937,596.40	0.00	2,706,951,635.30	0.00	10,551,991,637.90	10,551,991,637.90	10,551,991,637.90	10,551,991,637.90	10,551,991,637.90	0.00	0.00	0.00	0.00	0.00%
2.4.5.02.09.95110.05	Servicios prestados por organizaciones gremiales (Cuentas por pagar)	3,836,919,698.00	509,376,338.95	0.00	0.00	0.00	4,346,296,036.95	4,346,296,036.95	4,346,296,036.95	4,346,296,036.95	4,346,296,036.95	0.00	0.00	0.00	0.00	0.00%

MILCIADES VERGARA BALANTA
GERENTE

JULIAN ANDRES AGREDA REVELO
PROFESIONAL UNIV. GRD 02