

PRESUPUESTO APROBADO Y TOTAL MODIFICADO AL 30 DE NOVIEMBRE
2022



| Cuenta | Presupuesto Aprobado | Presupuesto Modificado |
|--|-------------------------|-------------------------|
| 2-GASTOS | 1,814,292,207.00 | 1,814,292,207.00 |
| 2.1-REMUNERACIONES Y CONTRIBUCIONES | 873,492,207.00 | 873,492,207.00 |
| 2.1.1-REMUNERACIONES | 673,398,158.00 | 673,398,158.00 |
| 2.1.2-SOBRESUELDOS | 82,500,000.00 | 82,500,000.00 |
| 2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN | 3,000,000.00 | 3,000,000.00 |
| 2.1.4- GRATIFICACIONES Y BONIFICACIONES | 46,500,000.00 | 46,500,000.00 |
| 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 68,094,049.00 | 68,094,049.00 |
| 2.2-CONTRATACIÓN DE SERVICIOS | 498,700,000.00 | 498,700,000.00 |
| 2.2.1-SERVICIOS BÁSICOS | 22,200,000.00 | 22,200,000.00 |
| 2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 64,000,000.00 | 64,000,000.00 |
| 2.2.3-VIÁTICOS | 10,000,000.00 | 10,000,000.00 |
| 2.2.4-TRANSPORTE Y ALMACENAJE | 2,000,000.00 | 2,000,000.00 |
| 2.2.5-ALQUILERES Y RENTAS | 5,000,000.00 | 5,000,000.00 |
| 2.2.6-SEGUROS | 35,000,000.00 | 35,000,000.00 |
| 2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 70,000,000.00 | 70,000,000.00 |
| 2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 277,000,000.00 | 277,000,000.00 |
| 2.2.9-OTRAS CONTRATACIONES DE SERVICIOS | 13,500,000.00 | 13,500,000.00 |
| 2.3-MATERIALES Y SUMINISTROS | 103,100,000.00 | 103,100,000.00 |
| 2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES | 11,000,000.00 | 11,000,000.00 |
| 2.3.2-TEXTILES Y VESTUARIOS | 4,500,000.00 | 4,500,000.00 |
| 2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 9,800,000.00 | 9,800,000.00 |
| 2.3.4-PRODUCTOS FARMACÉUTICOS | 4,000,000.00 | 4,000,000.00 |
| 2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 5,500,000.00 | 5,500,000.00 |
| 2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 10,000,000.00 | 10,000,000.00 |
| 2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 26,500,000.00 | 26,500,000.00 |
| 2.3.9-PRODUCTOS Y ÚTILES VARIOS | 31,800,000.00 | 31,800,000.00 |
| 2.4-TRANSFERENCIAS CORRIENTES | 205,000,000.00 | 205,000,000.00 |
| 2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 200,000,000.00 | 200,000,000.00 |
| 2.4.3-TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | 5,000,000.00 | 5,000,000.00 |
| 2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES | 112,000,000.00 | 112,000,000.00 |
| 2.6.1-MOBILIARIO Y EQUIPO | 29,500,000.00 | 29,500,000.00 |
| 2.6.2-MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | 4,500,000.00 | 4,500,000.00 |
| 2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | 5,000,000.00 | 5,000,000.00 |
| 2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 46,000,000.00 | 46,000,000.00 |
| 2.6.6-EQUIPOS DE DEFENSA Y SEGURIDAD | 2,000,000.00 | 2,000,000.00 |
| 2.6.8-BIENES INTANGIBLES | 25,000,000.00 | 25,000,000.00 |
| 2.7-OBRAS | 22,000,000.00 | 22,000,000.00 |
| 2.7.1-OBRAS EN EDIFICACIONES | 22,000,000.00 | 22,000,000.00 |
| 4-APLICACIONES FINANCIERAS | 70,000,000.00 | 70,000,000.00 |
| 4.1-Incremento de activos financieros | 20,000,000.00 | 20,000,000.00 |
| 4.1.1-Incremento de activos financieros corrientes | 20,000,000.00 | 20,000,000.00 |
| 4.2-Disminución de pasivos | 50,000,000.00 | 50,000,000.00 |
| 4.2.1-Disminución de pasivos corrientes | 50,000,000.00 | 50,000,000.00 |
| Total General | 1,884,292,207.00 | 1,884,292,207.00 |



NATALY PANIAGUA DE ROSARIO
DIRECTORA FINANCIERA



EJECUCION PRESUPUESTARIA MENSUAL AL 30 NOVIEMBRE 2022

| Cuenta | Presupuesto Inicial | Total Modificación | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Total Devengado |
|--|-------------------------|-------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 2-GASTOS | 1,814,292,207.00 | 1,814,292,207.00 | 82,706,774.91 | 60,347,798.05 | 124,480,986.99 | 91,166,372.33 | 41,051,579.68 | 46,266,649.23 | 48,862,211.83 | 54,113,546.75 | 49,530,500.82 | 52,962,088.36 | 94,368,747.34 | 745,857,256.29 |
| 2.1-REMUNERACIONES Y CONTRIBUCIONES | 873,492,207.00 | 873,492,207.00 | 38,708,524.10 | 38,040,606.52 | 38,123,399.29 | 37,593,392.39 | 35,354,009.09 | 36,114,991.06 | 41,872,452.07 | 42,772,473.79 | 42,895,513.82 | 41,616,944.37 | 77,403,044.79 | 470,495,351.29 |
| 2.1.1-REMUNERACIONES | 544,398,158.00 | 673,398,158.00 | 32,837,568.03 | 31,879,515.72 | 31,911,143.16 | 31,559,101.94 | 29,347,422.22 | 30,067,663.81 | 35,043,256.51 | 35,865,907.62 | 35,966,029.21 | 34,949,741.40 | 38,644,457.77 | 368,071,807.39 |
| 2.1.2-SOBRESUELDOS | 165,000,000.00 | 82,500,000.00 | 1,673,000.00 | 1,681,000.00 | 1,736,503.89 | 1,533,000.00 | 1,563,000.00 | 1,642,750.00 | 1,555,000.00 | 1,481,000.00 | 1,580,692.82 | 1,406,000.00 | 33,471,857.49 | 49,323,804.20 |
| 2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.4- GRATIFICACIONES Y BONIFICACIONES | 93,000,000.00 | 46,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.5- CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 68,094,049.00 | 68,094,049.00 | 4,197,956.07 | 4,480,090.80 | 4,475,752.24 | 4,501,290.45 | 4,443,586.87 | 4,404,577.25 | 5,274,195.56 | 5,425,566.17 | 5,348,791.79 | 5,261,202.97 | 5,286,729.53 | 53,099,739.70 |
| 2.2-CONTRATACIÓN DE SERVICIOS | 604,700,000.00 | 503,502,000.00 | 38,903,462.30 | 20,922,653.42 | 83,167,634.82 | 49,982,588.52 | 2,472,178.75 | 7,045,612.61 | 5,376,283.96 | 5,122,741.06 | 2,781,796.83 | 3,958,356.56 | 10,033,322.45 | 229,766,631.28 |
| 2.2.1-SERVICIOS BÁSICOS | 22,200,000.00 | 22,200,000.00 | 0.00 | 1,478,614.69 | 1,582,122.47 | 1,445,244.89 | 1,675,629.50 | 1,488,785.08 | 1,640,786.49 | 1,810,086.43 | 1,707,957.90 | 1,573,613.57 | 1,723,729.18 | 16,126,570.20 |
| 2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 92,500,000.00 | 104,000,000.00 | 760,402.38 | 1,416.00 | 1,043,267.50 | 40,048,500.00 | 9,511.30 | 135,455.74 | 26,550.00 | 0.00 | 0.00 | 28,320.00 | 0.00 | 42,053,422.92 |
| 2.2.3-VIÁTICOS | 5,000,000.00 | 6,500,000.00 | 979,101.40 | 78,000.00 | 0.00 | 16,000.00 | 6,000.00 | 83,375.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162,477.37 |
| 2.2.4-TRANSPORTE Y ALMACENAJE | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 1,480.00 | 0.00 | 4,130.00 | 0.00 | 0.00 | 4,130.00 | 12,640.00 |
| 2.2.5-ALQUILERES Y RENTAS | 10,000,000.00 | 8,182,000.00 | 121,051.80 | 23,600.00 | 17,700.00 | 3,121,478.78 | 0.00 | 2,124,467.54 | 267,212.77 | 103,958.00 | 0.00 | 66,080.00 | 0.00 | 5,845,548.89 |
| 2.2.6-SEGUROS | 35,000,000.00 | 35,000,000.00 | 0.00 | 2,015,004.45 | 556,445.17 | 1,734,492.49 | 281,957.00 | 341,241.90 | 336,815.96 | 388,409.35 | 392,664.76 | 391,989.88 | 399,146.82 | 6,838,167.78 |
| 2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | | | | | | | | | | |
| 2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 325,500,000.00 | 254,000,000.00 | 37,031,106.72 | 17,290,960.67 | 79,790,750.36 | 2,587,735.82 | 384,715.71 | 2,775,395.89 | 2,986,092.74 | 1,557,867.52 | 628,396.17 | 1,636,080.00 | 7,716,613.34 | 154,385,714.94 |
| 2.2.9-OTRAS CONTRATACIONES DE SERVICIOS | 13,500,000.00 | 13,500,000.00 | 11,800.00 | 11,800.00 | 177,349.32 | 22,107.45 | 64,510.90 | 38,547.99 | 0.00 | 44,214.90 | 9,000.00 | 94,087.45 | 22,107.45 | 495,525.46 |
| 2.3-MATERIALES Y SUMINISTROS | 125,300,000.00 | 98,298,000.00 | 4,160,446.01 | 334,573.89 | 1,572,959.68 | 2,483,914.56 | 2,289,604.34 | 1,337,507.00 | 661,104.66 | 282,489.40 | 1,936,847.67 | 4,091,990.65 | 2,757,048.59 | 21,908,486.45 |
| 2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES | 11,000,000.00 | 7,500,000.00 | 9,027.00 | 0.00 | 386,252.65 | 22,454.50 | 93,549.01 | 92,230.25 | 114,244.00 | 1,980.00 | 34,050.00 | 163,499.00 | 129,037.29 | 1,046,323.70 |
| 2.3.2-TEXTILES Y VESTUARIOS | 4,500,000.00 | 4,500,000.00 | 275.00 | 0.00 | 442,678.63 | 0.00 | 1,937.01 | 3,859.12 | 15,930.00 | 23,954.00 | 4,484.00 | 29,795.00 | 35,312.00 | 558,224.76 |
| 2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 9,800,000.00 | 783,326.22 | 19,680.75 | 937,999.76 | 377,977.60 | 292,678.80 | 954,439.20 | 0.00 | 176,882.35 | 0.00 | 568,322.44 | 6,607.78 | 3,717,914.90 | |
| 2.3.4-PRODUCTOS FARMACÉUTICOS | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 5,500,000.00 | 5,500,000.00 | 395,758.38 | 164,476.66 | 21,334.54 | 76,018.00 | 31,302.00 | 12,734.50 | 619.50 | 0.00 | 12,022.40 | 38,727.60 | 582,300.26 | 1,335,293.84 |
| 2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICO | 10,000,000.00 | 10,000,000.00 | 281,962.97 | 50,186.25 | 150.00 | 0.00 | 36,704.48 | 68,132.93 | 17,045.10 | 3,422.00 | 24,405.92 | 0.00 | 39,237.51 | 521,247.16 |
| 2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 31,500,000.00 | 26,500,000.00 | 541,364.44 | 8,239.05 | 134,092.05 | 1,716,760.07 | 1,511,189.96 | 61,967.21 | 223,947.76 | 0.00 | 1,682,660.38 | 1,844,607.80 | 1,624,481.44 | 9,349,310.16 |
| 2.3.9-PRODUCTOS Y ÚTILES VARIOS | 49,000,000.00 | 30,498,000.00 | 2,148,732.00 | 91,991.18 | 50,452.05 | 290,704.39 | 322,243.08 | 144,143.79 | 289,318.30 | 76,251.05 | 179,224.97 | 1,447,038.81 | 340,072.31 | 5,380,171.93 |
| 2.4-TRANSFERENCIAS CORRIENTES | 76,800,000.00 | 205,000,000.00 | 934,342.50 | 1,005,342.50 | 1,571,009.17 | 928,342.50 | 930,342.50 | 916,342.50 | 899,842.50 | 5,935,842.50 | 1,916,342.50 | 928,842.50 | 1,978,542.50 | 17,945,134.17 |
| 2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 71,800,000.00 | 195,000,000.00 | 934,342.50 | 1,005,342.50 | 1,571,009.17 | 928,342.50 | 930,342.50 | 916,342.50 | 899,842.50 | 5,935,842.50 | 1,916,342.50 | 928,842.50 | 1,978,542.50 | 12,945,134.17 |
| 2.4.3-TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.9-TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PUBLICAS | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES | 112,000,000.00 | 112,000,000.00 | 0.00 | 44,621.72 | 45,984.03 | 178,134.36 | 5,445.00 | 852,196.06 | 52,528.64 | 0.00 | 0.00 | 2,365,954.28 | 2,196,789.01 | 5,741,653.10 |
| 2.6.1-MOBILIARIO Y EQUIPO | 29,500,000.00 | 29,500,000.00 | 0.00 | 9,944.99 | 0.00 | 16,939.87 | 0.00 | 0.00 | 52,528.64 | 0.00 | 0.00 | 1,860,859.01 | 2,196,789.01 | 4,137,061.52 |
| 2.6.2-MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | 4,500,000.00 | 4,500,000.00 | 0.00 | 9,070.73 | 0.00 | 32,190.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397,615.26 | 0.00 | 438,876.72 |
| 2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 46,000,000.00 | 46,000,000.00 | 0.00 | 25,606.00 | 45,984.03 | 129,003.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,480.01 | 0.00 | 308,073.80 |
| 2.6.6-EQUIPOS DE DEFENSA Y SEGURIDAD | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.8-BIENES INTANGIBLES | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,445.00 | 852,196.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 857,641.06 |
| 2.7- OBRAS | 22,000,000.00 | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.7.1-OBRAS EN EDIFICACIONES | 22,000,000.00 | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-Aplicaciones financieras | 70,000,000.00 | 70,000,000.00 | 2,544,172.92 | 3,580,523.19 | 2,737,054.19 | 3,646,200.00 | 228,187.30 | 330,400.00 | 442,600.00 | 300,953.10 | 0.00 | 1,244,953.10 | 1,179,228.67 | 16,234,272.47 |
| 4.1-Incremento de activos financieros | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.1.1-INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.2-Diminución de pasivos | 50,000,000.00 | 50,000,000.00 | 2,544,172.92 | 3,580,523.19 | 2,737,054.19 | 3,646,200.00 | 228,187.30 | 330,400.00 | 442,600.00 | 300,953.10 | 0.00 | 1,244,953.10 | 1,179,228.67 | 16,234,272.47 |
| 4.2.1-DIMINUCION DE PASIVOS CORRIENTES | 50,000,000.00 | 50,000,000.00 | 2,544,172.92 | 3,580,523.19 | 2,737,054.19 | 3,646,200.00 | 228,187.30 | 330,400.00 | 442,600.00 | 300,953.10 | 0.00 | 1,244,953.10 | 1,179,228.67 | 16,234,272.47 |
| Total General | 1,884,292,207.00 | 1,884,292,207.00 | 85,250,947.83 | 63,928,321.24 | 127,218,041.18 | 94,812,572.33 | 41,279,766.98 | 46,597,049.23 | 49,304,811.83 | 54,414,499.85 | 49,530,500.82 | 54,207,041.46 | 95,548,057.19 | 756,377,767.17 |

FUENTE: DEPARTAMENTOS PRESUPUESTO Y CONTABILIDAD LOTERIA NACIONAL



Nataly Panagúa de Rosario
Directora Financiera



EJECUCION MENSUAL LOTERIA NACIONAL AL 30 DE NOVIEMBRE
2022



| Cuenta Presupuestaria | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Total Devengado |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| 01-Actividad Central | 40,626,379.03 | 34,859,443.22 | 37,034,308.97 | 42,917,737.60 | 34,637,740.89 | 37,230,978.58 | 38,881,168.27 | 39,631,786.83 | 39,978,132.93 | 43,264,563.74 | 70,615,706.30 | 417,819,382.62 |
| 0100-FONDO GENERAL | 4,677,743.39 | 24,846,719.22 | 20,088,486.67 | 19,959,561.36 | 19,763,597.28 | 19,471,652.64 | 16,272,016.02 | 21,585,417.87 | 14,960,789.12 | 0.00 | 0.00 | 204,890,547.31 |
| 2-GASTOS | 4,677,743.39 | 24,846,719.22 | 20,088,486.67 | 19,959,561.36 | 19,763,597.28 | 19,471,652.64 | 16,272,016.02 | 21,585,417.87 | 14,960,789.12 | 0.00 | 0.00 | 161,625,983.57 |
| 2.1-REMUNERACIONES Y CONTRIBUCIONES | 4,677,743.39 | 24,846,719.22 | 20,088,486.67 | 19,959,561.36 | 19,763,597.28 | 19,471,652.64 | 16,272,016.02 | 21,585,417.87 | 14,960,789.12 | 0.00 | 0.00 | 161,625,983.57 |
| 2.1.1-REMUNERACIONES | 2,844,957.73 | 21,556,879.64 | 17,430,737.15 | 17,318,709.87 | 17,148,559.87 | 16,895,443.31 | 14,149,311.00 | 18,760,423.32 | 13,017,256.66 | 0.00 | 0.00 | 139,122,278.55 |
| 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1,832,785.66 | 3,289,839.58 | 2,657,749.52 | 2,640,851.49 | 2,615,037.41 | 2,576,209.33 | 2,122,705.02 | 2,824,994.55 | 1,943,532.46 | 0.00 | 0.00 | 22,503,705.02 |
| 9999-VENTAS DE MERCANCIA | 35,948,635.64 | 10,012,724.00 | 16,945,822.30 | 22,958,176.24 | 14,874,143.61 | 17,759,325.94 | 22,609,152.25 | 18,046,368.96 | 25,017,343.81 | 43,264,563.74 | 70,615,706.30 | 254,787,399.05 |
| 2-GASTOS | 35,948,635.64 | 10,012,724.00 | 16,945,822.30 | 22,958,176.24 | 14,874,143.61 | 17,759,325.94 | 22,609,152.25 | 18,046,368.96 | 25,017,343.81 | 43,264,563.74 | 70,615,706.30 | 298,051,962.79 |
| 2.1-REMUNERACIONES Y CONTRIBUCIONES | 29,711,436.60 | 5,834,760.61 | 11,705,943.77 | 12,046,984.67 | 10,106,915.52 | 10,815,435.27 | 18,643,734.99 | 14,059,288.50 | 20,757,199.31 | 34,498,412.25 | 63,262,268.65 | 231,442,380.14 |
| 2.1.1-REMUNERACIONES | 28,038,436.60 | 3,863,011.43 | 8,932,617.85 | 9,391,605.63 | 7,441,325.91 | 8,190,617.60 | 14,832,301.81 | 10,916,103.50 | 16,732,020.09 | 28,763,544.21 | 31,641,789.80 | 168,743,374.43 |
| 2.1.2-SOBRESUELDOS | 1,673,000.00 | 1,563,000.00 | 1,736,503.89 | 1,533,000.00 | 1,563,000.00 | 1,531,000.00 | 1,555,000.00 | 1,481,000.00 | 1,566,971.11 | 1,406,000.00 | 27,291,385.83 | 42,899,860.83 |
| 2.1.3- DIETAS Y GASTOS DE REPRESENTACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.4- GRATIFICACIONES Y BONIFICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 0.00 | 408,749.18 | 1,036,822.03 | 1,122,379.04 | 1,102,589.61 | 1,093,817.67 | 2,256,433.18 | 1,662,185.00 | 2,458,208.11 | 4,328,868.04 | 4,329,093.02 | 19,799,144.88 |
| 2.2-CONTRATACION DE SERVICIOS | 2,067,682.30 | 3,800,653.42 | 3,620,934.82 | 8,249,142.65 | 4,754,187.61 | 4,754,187.61 | 3,251,783.96 | 3,704,591.06 | 2,323,296.83 | 2,908,206.56 | 2,405,122.45 | 39,557,780.41 |
| 2.2.1-SERVICIOS BÁSICOS | 0.00 | 1,478,614.69 | 1,582,122.47 | 1,445,244.89 | 1,675,629.50 | 1,488,785.08 | 1,640,786.49 | 1,810,086.43 | 1,707,957.90 | 1,573,613.57 | 1,723,729.18 | 16,126,570.20 |
| 2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 760,402.38 | 1,416.00 | 1,043,267.50 | 88,500.00 | 9,511.30 | 135,455.74 | 26,550.00 | 0.00 | 0.00 | 28,320.00 | 0.00 | 2,093,422.92 |
| 2.2.3-VIÁTICOS | 979,101.40 | 78,000.00 | 16,000.00 | 16,000.00 | 6,000.00 | 83,375.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162,477.37 |
| 2.2.4- TRANSPORTE Y ALMACENAJE | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 1,480.00 | 0.00 | 4,130.00 | 0.00 | 0.00 | 4,130.00 | 12,640.00 |
| 2.2.5-ALQUILERES Y RENTAS | 121,051.80 | 23,600.00 | 17,700.00 | 3,121,478.78 | 0.00 | 2,124,467.54 | 267,212.77 | 103,958.00 | 0.00 | 66,080.00 | 0.00 | 5,845,548.89 |
| 2.2.6-SEGUROS | 0.00 | 2,015,004.45 | 556,445.17 | 1,734,492.49 | 281,957.00 | 341,241.90 | 336,815.96 | 388,409.35 | 392,664.76 | 391,989.88 | 399,146.82 | 6,838,167.78 |
| 2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 0.00 | 23,257.61 | 0.00 | 1,007,029.09 | 46,954.34 | 56,862.50 | 118,826.00 | 1,214,074.86 | 43,778.00 | 168,185.66 | 167,595.66 | 2,846,563.72 |
| 2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 195,326.72 | 168,960.67 | 744,050.36 | 814,289.95 | 796,560.58 | 483,970.89 | 861,592.74 | 139,717.52 | 169,896.17 | 585,930.00 | 88,413.34 | 5,048,708.94 |
| 2.2.9-OTRAS CONTRATACIONES DE SERVICIOS | 11,800.00 | 11,800.00 | 177,349.32 | 22,107.45 | 64,510.90 | 38,547.99 | 0.00 | 44,214.90 | 9,000.00 | 94,087.45 | 22,107.45 | 495,525.46 |
| 2.3-MATERIALES Y SUMINISTROS | 4,160,446.01 | 332,688.25 | 1,572,959.68 | 2,483,914.56 | 2,289,604.34 | 1,337,507.00 | 661,104.66 | 282,489.40 | 1,936,847.67 | 3,491,990.65 | 2,751,526.19 | 21,301,078.41 |
| 2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES | 9,027.00 | 0.00 | 386,252.65 | 22,454.50 | 93,549.01 | 92,230.25 | 114,244.00 | 1,980.00 | 34,050.00 | 163,499.00 | 129,037.29 | 1,046,323.70 |
| 2.3.2-TEXTILES Y VESTUARIOS | 275.00 | 0.00 | 442,678.63 | 0.00 | 1,937.01 | 3,859.12 | 15,930.00 | 23,954.00 | 4,484.00 | 29,795.00 | 35,312.00 | 558,224.76 |
| 2.3.3-PAPEL, CARTÓN E IMPRESOS | 783,326.22 | 19,680.75 | 537,999.76 | 377,977.60 | 292,678.80 | 954,439.20 | 0.00 | 176,882.35 | 0.00 | 568,322.44 | 6,607.78 | 3,717,914.90 |
| 2.3.5-CUERO, CAUCHO Y PLÁSTICO | 395,758.38 | 164,476.66 | 21,334.54 | 76,018.00 | 31,302.00 | 12,734.50 | 619.50 | 0.00 | 12,022.40 | 38,727.60 | 582,300.26 | 1,335,293.84 |
| 2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 281,962.97 | 50,186.25 | 150.00 | 0.00 | 36,704.48 | 68,132.93 | 17,045.10 | 3,422.00 | 24,405.92 | 0.00 | 39,237.51 | 521,247.16 |
| 2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 541,364.44 | 8,239.05 | 134,092.05 | 1,716,760.07 | 1,511,189.96 | 61,967.21 | 223,947.76 | 0.00 | 1,682,660.38 | 1,844,607.80 | 1,618,959.04 | 9,343,787.76 |
| 2.3.9-PRODUCTOS Y ÚTILES VARIOS | 2,148,732.00 | 90,105.54 | 50,452.05 | 290,704.39 | 322,243.08 | 144,143.79 | 289,318.30 | 76,251.05 | 179,224.97 | 847,038.81 | 340,072.31 | 4,778,286.29 |
| 2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 44,621.72 | 45,984.03 | 178,134.36 | 5,445.00 | 852,196.06 | 52,528.64 | 0.00 | 0.00 | 2,365,954.28 | 2,196,789.01 | 5,741,653.10 |
| 2.6.1-MOBILIARIO Y EQUIPO | 0.00 | 9,944.99 | 0.00 | 16,939.87 | 0.00 | 0.00 | 52,528.64 | 0.00 | 0.00 | 1,860,859.01 | 2,196,789.01 | 4,137,061.52 |
| 2.6.2-MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | 0.00 | 9,070.73 | 0.00 | 32,190.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397,615.26 | 0.00 | 438,876.72 |
| 2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 25,606.00 | 45,984.03 | 129,003.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,480.01 | 0.00 | 308,073.80 |
| 2.6.6- EQUIPOS DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.8-BIENES INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 5,445.00 | 852,196.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 857,641.06 |
| 2.7- OBRAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.7.1- OBRAS EN EDIFICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-Producción y Comercialización de Productos de Lotería | 39,040,853.86 | 23,341,990.98 | 84,735,993.17 | 45,353,017.55 | 4,428,067.48 | 7,063,899.34 | 7,636,289.76 | 7,060,690.42 | 6,150,168.39 | 7,282,825.12 | 19,047,172.43 | 251,140,968.50 |
| 0100-FONDO GENERAL | 2,205,073.86 | 4,782,856.13 | 4,766,132.90 | 4,428,067.48 | 4,335,967.41 | 4,400,557.81 | 2,339,745.81 | 2,442,220.23 | 1,794,573.88 | 0.00 | 0.00 | 31,495,195.51 |
| 2-GASTOS | 2,205,073.86 | 4,782,856.13 | 4,766,132.90 | 4,428,067.48 | 4,335,967.41 | 4,400,557.81 | 2,339,745.81 | 2,442,220.23 | 1,794,573.88 | 0.00 | 0.00 | 31,495,195.51 |
| 2.1-REMUNERACIONES Y CONTRIBUCIONES | 2,205,073.86 | 4,782,856.13 | 4,766,132.90 | 4,428,067.48 | 4,335,967.41 | 4,400,557.81 | 2,339,745.81 | 2,442,220.23 | 1,794,573.88 | 0.00 | 0.00 | 31,495,195.51 |
| 2.1.1-REMUNERACIONES | 925,751.30 | 4,148,984.80 | 4,134,634.80 | 3,841,531.44 | 3,761,531.44 | 3,817,531.44 | 2,030,804.50 | 2,119,650.00 | 1,554,166.66 | 0.00 | 0.00 | 26,334,586.38 |
| 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1,279,322.56 | 633,871.33 | 631,498.10 | 586,536.04 | 574,435.97 | 583,026.37 | 308,941.31 | 322,570.23 | 240,407.22 | 0.00 | 0.00 | 5,160,609.13 |
| 9999-VENTAS DE MERCANCIA | 36,835,780.00 | 18,559,134.85 | 79,969,860.27 | 40,924,950.07 | 92,100.07 | 2,663,341.53 | 5,296,543.95 | 4,618,470.19 | 4,355,594.51 | 7,282,825.12 | 19,047,172.43 | 219,645,772.99 |
| 2-GASTOS | 36,835,780.00 | 18,559,134.85 | 79,969,860.27 | 40,924,950.07 | 92,100.07 | 2,663,341.53 | 5,296,543.95 | 4,618,470.19 | 4,355,594.51 | 7,282,825.12 | 19,047,172.43 | 219,645,772.99 |
| 2.1-REMUNERACIONES Y CONTRIBUCIONES | 0.00 | 1,437,134.85 | 423,160.27 | 103,350.07 | 92,100.07 | 92,100.07 | 3,172,043.95 | 3,200,320.19 | 3,897,094.51 | 5,632,675.12 | 11,413,450.03 | 29,743,245.59 |
| 2.1.1-REMUNERACIONES | 0.00 | 1,319,134.85 | 421,648.36 | 91,250.00 | 80,000.00 | 246,068.40 | 2,773,134.20 | 2,776,525.80 | 3,369,380.80 | 4,892,992.19 | 5,708,309.08 | 21,680,441.74 |
| 2.1.2-SOBRESUELDOS | 0.00 | 118,000.00 | 0.00 | 0.00 | 0.00 | 111,750.00 | 0.00 | 0.00 | 13,721.71 | 0.00 | 4,950,571.66 | 5,194,043.37 |
| 2.1.4- GRATIFICACIONES Y BONIFICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 0.00 | 0.00 | 1,511.91 | 12,100.07 | 12,896.99 | 12,100.07 | 398,909.75 | 423,794.39 | 513,992.00 | 739,682.93 | 754,569.29 | 2,868,760.48 |
| 2.2-CONTRATACIÓN DE SERVICIOS | 36,835,780.00 | 17,122,000.00 | 79,546,700.00 | 40,821,600.00 | 39,960,000.00 | 0.00 | 2,291,425.00 | 2,124,500.00 | 1,418,150.00 | 1,050,150.00 | 7,628,200.00 | 189,297,005.00 |
| 2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,010,150.00 |

MINISTERIO DE HACIENDA
DIRECCION FINANCIERA
Nataly Pantoja de Rosales
Directora Financiera

DEPARTAMENTO DE PRESUPUESTO
Marta Rinaldi
Enc. de Presupuesto
Santo Domingo, R. D.

EJECUCION MENSUAL LOTERIA NACIONAL AL 30 DE NOVIEMBRE

2022

| | | | | | | | | | | | | | | | |
|--|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------|----------|------|
| 2.2.4- TRANSPORTE Y ALMACENAJE | 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 |
| 2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 36,835,780.00 | 17,122,000.00 | 79,546,700.00 | 861,600.00 | 0.00 | 2,291,425.00 | 2,124,500.00 | 1,418,150.00 | 458,500.00 | 1,050,150.00 | 7,628,200.00 | 149,337,005.00 | | | |
| 2.3- MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 5,522.40 | 605,522.40 | | | |
| 2.3.5- CUERO, CAUCHO Y PLASTICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | | | | | | | | | | | | |
| 2.3.9-PRODUCTOS Y ÚTILES VARIOS | | | | | | | | | | | | | | 5,522.40 | |
| 2.6- BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2.6.1- MOBILIARIO Y EQUIPO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2.6.5- MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 12-Asistencia Social y Desarrollo Comunitario | 2,941,145.25 | 1,967,896.35 | 1,986,550.68 | 1,876,303.81 | 1,878,303.81 | 1,864,303.81 | 2,237,286.30 | 7,313,602.00 | 3,294,732.00 | 2,307,232.00 | 4,675,290.70 | 32,342,646.71 | | | |
| 0100-FONDO GENERAL | 0.00 | 1,117,135.71 | 1,117,135.71 | 1,055,428.81 | 1,055,428.81 | 1,055,428.81 | 1,364,865.34 | 1,405,811.04 | 1,405,811.04 | 0.00 | 0.00 | 9,577,045.27 | | | |
| 2-GASTOS | 0.00 | 1,117,135.71 | 1,117,135.71 | 1,055,428.81 | 1,055,428.81 | 1,055,428.81 | 1,364,865.34 | 1,405,811.04 | 1,405,811.04 | 0.00 | 0.00 | 9,577,045.27 | | | |
| 2.1-REMUNERACIONES Y CONTRIBUCIONES | 0.00 | 1,117,135.71 | 1,117,135.71 | 1,055,428.81 | 1,055,428.81 | 1,055,428.81 | 1,364,865.34 | 1,405,811.04 | 1,405,811.04 | 0.00 | 0.00 | 9,577,045.27 | | | |
| 2.1.1-REMUNERACIONES | 0.00 | 969,505.00 | 969,505.00 | 916,005.00 | 916,005.00 | 916,005.00 | 1,188,305.00 | 1,223,805.00 | 1,223,805.00 | 0.00 | 0.00 | 8,322,940.00 | | | |
| 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 0.00 | 147,630.71 | 147,630.71 | 139,423.81 | 139,423.81 | 139,423.81 | 176,560.34 | 182,006.04 | 182,006.04 | 0.00 | 0.00 | 1,254,105.27 | | | |
| 9999-VENTAS DE MERCANCIA | 2,941,145.25 | 850,760.64 | 869,414.97 | 820,875.00 | 822,875.00 | 808,875.00 | 872,420.96 | 5,907,790.96 | 1,888,920.96 | 2,307,232.00 | 4,675,290.70 | 22,765,601.44 | | | |
| 2-GASTOS | 2,941,145.25 | 850,760.64 | 869,414.97 | 820,875.00 | 822,875.00 | 808,875.00 | 872,420.96 | 5,907,790.96 | 1,888,920.96 | 2,307,232.00 | 4,675,290.70 | 22,765,601.44 | | | |
| 2.1-REMUNERACIONES Y CONTRIBUCIONES | 2,941,145.25 | 22,000.00 | 22,539.97 | 0.00 | 0.00 | 0.00 | 80,045.96 | 80,045.96 | 80,045.96 | 1,485,857.00 | 2,804,215.70 | 6,689,020.80 | | | |
| 2.1.1-REMUNERACIONES | 1,028,422.40 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 69,400.00 | 69,400.00 | 69,400.00 | 1,293,205.00 | 1,381,663.70 | 3,955,491.10 | | | |
| 2.1.2- SOBRESUELDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2.1.4- GRATIFICACIONES Y BONIFICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1,085,847.85 | 0.00 | 539.97 | 0.00 | 0.00 | 0.00 | 10,645.96 | 10,645.96 | 10,645.96 | 192,652.00 | 192,652.00 | 1,503,629.70 | | | |
| 2.3-MATERIALES Y SUMINISTROS | 0.00 | 1,885.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,885.64 | | | |
| 2.3.4- PRODUCTOS FARMACEUTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2.3.9-PRODUCTOS Y ÚTILES VARIOS | 0.00 | 1,885.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,885.64 | | | |
| 2.4-TRANSFERENCIAS CORRIENTES | 826,875.00 | 826,875.00 | 846,875.00 | 820,875.00 | 822,875.00 | 808,875.00 | 792,375.00 | 5,827,745.00 | 1,808,875.00 | 821,375.00 | 1,871,075.00 | 16,074,695.00 | | | |
| 2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 826,875.00 | 826,875.00 | 846,875.00 | 820,875.00 | 822,875.00 | 808,875.00 | 792,375.00 | 827,745.00 | 1,808,875.00 | 821,375.00 | 1,871,075.00 | 11,074,695.00 | | | |
| 2.4.9-TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PUBLICAS | | | | | | | | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2.6- BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2.6.3- EQUIPO E INSTRUMENTAL, CIENTIFICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2.7- OBRAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2.7.1- OBRAS EN EDIFICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 96-Deuda Publica y Otras Operaciones Financieras | 2,544,172.92 | 3,580,523.19 | 2,737,054.19 | 3,646,200.00 | 228,187.30 | 330,400.00 | 442,600.00 | 300,953.10 | 0.00 | 1,244,953.10 | 1,179,228.67 | 16,234,272.47 | | | |
| 9999-VENTAS DE MERCANCIA | 2,544,172.92 | 3,580,523.19 | 2,737,054.19 | 3,646,200.00 | 228,187.30 | 330,400.00 | 442,600.00 | 300,953.10 | 0.00 | 1,244,953.10 | 1,179,228.67 | 16,234,272.47 | | | |
| 4-Aplicaciones financieras | 2,544,172.92 | 3,580,523.19 | 2,737,054.19 | 3,646,200.00 | 228,187.30 | 330,400.00 | 442,600.00 | 300,953.10 | 0.00 | 1,244,953.10 | 1,179,228.67 | 16,234,272.47 | | | |
| 4.2-Disminución de pasivos | 2,544,172.92 | 3,580,523.19 | 2,737,054.19 | 3,646,200.00 | 228,187.30 | 330,400.00 | 442,600.00 | 300,953.10 | 0.00 | 1,244,953.10 | 1,179,228.67 | 16,234,272.47 | | | |
| 4.2.1-Disminución de pasivos corrientes | 2,544,172.92 | 3,580,523.19 | 2,737,054.19 | 3,646,200.00 | 228,187.30 | 330,400.00 | 442,600.00 | 300,953.10 | 0.00 | 1,244,953.10 | 1,179,228.67 | 16,234,272.47 | | | |
| 98-Administración de Contribuciones Especiales | 107,467.50 | 178,467.50 | 724,134.17 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 1,869,809.17 | | | |
| 9999-VENTAS DE MERCANCIA | 107,467.50 | 178,467.50 | 724,134.17 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 1,869,809.17 | | | |
| 2-GASTOS | 107,467.50 | 178,467.50 | 724,134.17 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 1,869,809.17 | | | |
| 2.4-TRANSFERENCIAS CORRIENTES | 107,467.50 | 178,467.50 | 724,134.17 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 1,869,809.17 | | | |
| 2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 107,467.50 | 178,467.50 | 724,134.17 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 107,467.50 | 1,869,809.17 | | | |
| 99-Administración de Activos, Pasivos y Transferencias | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 9999-VENTAS DE MERCANCIA | 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-GASTOS | 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-TRANSFERENCIAS CORRIENTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2.4.3-TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 4-APLICACIONES 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 | | | |
| 4.1-Incremento de activos financieros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 4.1.1-Incremento de activos financieros corrientes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total General | 85,250,947.83 | 63,928,321.24 | 127,218,041.18 | 93,900,726.46 | 41,279,766.98 | 46,597,049.23 | 49,304,811.83 | 54,414,499.85 | 49,530,500.82 | 54,207,041.46 | 95,548,057.19 | 756,377,767.17 | | | |



Marleny Peralta
Enc. de Presupuesto



Nataly Paragaita de Rosario
Directora Financiera