

PRESUPUESTO APROBADO Y TOTAL MODIFICADO AL 31 DE JULIO 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

FUENTE: SIGEF



NATALY PANIAGUA DE ROSARIO
DIRECTORA FINANCIERA



EJECUCION PRESUPUESTARIA MENSUAL AL 31 DE JULIO 2022

Cuenta	Presupuesto Inicial	Total Modificación	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	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	90,254,526.46	41,051,579.68	46,266,649.23	48,862,211.83						493,970,527.15
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						265,807,374.52
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						222,645,971.39
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						11,384,253.89
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
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
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						31,777,449.24
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	49,070,742.65	2,472,178.75	7,045,612.61	5,376,283.96						206,958,568.51
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						9,311,183.12
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						42,025,102.92
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						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						4,380.00
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						5,675,510.89
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						5,265,956.97
2.2.7-SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	99,000,000.00	58,120,000.00	0.00	23,257.61	0.00	1,007,029.09	46,954.34	56,862.50	118,826.00						1,252,929.54
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	1,675,889.95	384,715.71	2,775,395.89	2,986,092.74						141,934,912.04
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						326,115.66
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						12,840,110.14
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						717,757.41
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						464,679.76
2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	9,800,000.00	9,800,000.00	783,326.22	19,680.75	537,999.76	377,977.60	292,678.80	954,439.20	0.00						2,966,102.33
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
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						702,243.58
2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	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						454,181.73
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						4,197,560.54
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						3,337,584.79
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						7,185,564.17
2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	71,800,000.00	200,000,000.00	934,342.50	1,005,342.50	1,571,009.17	928,342.50	930,342.50	916,342.50	899,842.50						7,185,564.17
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
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						1,178,909.81
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						79,413.50
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						41,261.46
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
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						200,593.79
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
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						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
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
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						13,509,137.60
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
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
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						13,509,137.60
4.2.1-DISMINUCION 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						13,509,137.60
Total General	1,884,292,207.00	1,884,292,207.00	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						508,391,510.62

FUENTE: DEPARTAMENTOS PRESUPUESTO Y CONTABILIDAD LOTERIA NACIONAL



Marleny B. Peralta
Enc. de Presupuesto



Nataly Paniagua de Rosario
Directora Financiera

EJECUCION MENSUAL LOTERIA NACIONAL AL 31 DE JULIO 2022

2.2-CONTRATACIÓN DE SERVICIOS	36,835,780.00	17,122,000.00	79,546,700.00	40,821,600.00	0.00	2,291,425.00	2,124,500.00	178,742,005.00
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	0.00	39,960,000.00	0.00	0.00	0.00	39,960,000.00
2.2.4- TRANSPORTE Y ALMACENAJE	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	138,782,005.00
2.3- MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.5- CUERO, CAUCHO Y PLASTICO	0.00	0.00	0.00	0.00	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
2.6.1- MOBILIARIO Y EQUIPO	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
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	14,751,790.01
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	6,765,423.19
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	6,765,423.19
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	6,765,423.19
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	5,875,330.00
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	890,093.19
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	7,986,366.82
2-GASTOS	2,941,145.25	850,760.64	869,414.97	820,875.00	822,875.00	808,875.00	872,420.96	7,986,366.82
2.1-REMUNERACIONES Y CONTRIBUCIONES	2,114,270.25	22,000.00	22,539.97	0.00	0.00	0.00	80,045.96	2,238,856.18
2.1.1-REMUNERACIONES	1,028,422.40	22,000.00	22,000.00	0.00	0.00	0.00	69,400.00	1,141,822.40
2.1.2- SOBRESUELDOS	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
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	1,097,033.78
2.3-MATERIALES Y SUMINISTROS	0.00	1,885.64	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
2.3.9-PRODUCTOS Y ÚTILES VARIOS	0.00	1,885.64	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	5,745,625.00
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	5,745,625.00
2.6- BIENES MUEBLES, INMUEBLES E INTANGIBLES	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
2.7- OBRAS	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
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	13,509,137.60
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	13,509,137.60
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	13,509,137.60
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	13,509,137.60
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	13,509,137.60
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	1,439,939.17
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	1,439,939.17
2-GASTOS	107,467.50	178,467.50	724,134.17	107,467.50	107,467.50	107,467.50	107,467.50	1,439,939.17
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	1,439,939.17
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	1,439,939.17
99-Administración de Activos, Pasivos y Transferencias	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
2-GASTOS	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
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
4-APLICACIONES FINANCIERAS	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
4.1.1-Incremento de activos financieros corrientes	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	508,391,510.62





Cuenta Presupuestaria	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	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						266,187,756.56
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						125,079,776.58
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						125,079,776.58
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						125,079,776.58
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						107,344,598.57
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						17,735,178.01
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						141,107,979.98
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						141,107,979.98
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						98,865,211.43
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						80,689,916.83
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						11,154,503.89
2.1.3- DIETAS Y GASTOS DE REPRESENTACION	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
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						7,020,790.71
2.2-CONTRATACIÓN DE SERVICIOS	2,067,682.30	3,800,653.42	3,620,934.82	8,249,142.65	2,472,178.75	4,754,187.61	3,251,783.96						28,216,563.51
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						9,311,183.12
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						1,162,477.37
2.2.3-VIÁTICOS	979,101.40	78,000.00	0.00	0.00	6,000.00	83,375.97	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						4,380.00
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						5,675,510.89
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						5,265,956.97
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						1,252,929.54
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	195,326.72	168,960.67	244,050.36	814,289.95	384,715.71	483,970.89	861,592.74						3,152,907.04
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						326,115.66
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						12,838,224.50
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						717,757.41
2.3.2-TEXTILES Y VESTUARIOS	275.00	0.00	442,678.63	0.00	1,937.01	3,859.12	15,930.00						464,679.76
2.3.3-PAPEL, CARTÓN E IMPRESOS	783,326.22	19,680.75	537,999.76	377,977.60	292,678.80	954,499.20	0.00						2,966,102.33
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						702,243.58
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						454,181.73
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						4,197,560.54
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						3,335,699.15
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						1,178,909.81
2.6.1-MOBILIARIO Y EQUIPO	0.00	9,944.99	0.00	16,339.87	0.00	0.00	52,528.64						79,413.50
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						41,261.46
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						200,593.79
2.6.6- EQUIPOS DE DEFENSA Y SEGURIDAD	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						857,641.06
2.7- OBRAS	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
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						211,600,112.14
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						27,258,401.40
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						27,258,401.40
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						27,258,401.40
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						22,660,769.72
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						4,597,631.68
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						184,341,710.74
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						184,341,710.74
2.1-REMUNERACIONES Y CONTRIBUCIONES	0.00	1,437,134.85	423,160.27	103,350.07	92,100.07	371,916.33	3,172,043.95						5,599,705.74
2.1.1-REMUNERACIONES	0.00	1,319,134.85	421,648.36	91,250.00	80,000.00	248,066.46	2,773,134.20						4,933,233.87
2.1.2-SOBRESUELDOS	0.00	118,000.00	0.00	0.00	0.00	111,750.00	0.00						229,750.00
2.1.4- GRATIFICACIONES Y BONIFICACIONES	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	12,100.07	12,100.07	398,909.75						436,721.87

Mahenny Peralta
Enc. de Presupuesto

Nataly Paniagua de Rosario
Directora Financiera