

PRESUPUESTO APROBADO Y TOTAL MODIFICADO AL 31 DE DICIEMBRE 2021



Cuenta	Presupuesto Aprobado	Presupuesto Modificado
2-GASTOS	1,441,653,939.00	1,441,653,939.00
2.1-REMUNERACIONES Y CONTRIBUCIONES	812,627,386.00	812,627,386.00
2.1.1-REMUNERACIONES	600,485,972.00	611,685,972.00
2.1.2-SOBRESUELDOS	115,377,906.00	101,177,906.00
2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN	600,000.00	600,000.00
2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	96,163,508.00	99,163,508.00
2.2-CONTRATACIÓN DE SERVICIOS	354,347,866.00	309,397,866.00
2.2.1-SERVICIOS BÁSICOS	26,250,000.00	26,750,000.00
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	131,500,000.00	91,000,000.00
2.2.3-VIÁTICOS	3,350,000.00	3,350,000.00
2.2.4-TRANSPORTE Y ALMACENAJE	810,000.00	1,310,000.00
2.2.5-ALQUILERES Y RENTAS	3,300,000.00	5,800,000.00
2.2.6-SEGUROS	5,000,000.00	23,750,000.00
2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	86,094,225.00	53,894,225.00
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	86,450,000.00	90,950,000.00
2.2.9-OTRAS CONTRATACIONES DE SERVICIOS	11,593,641.00	12,593,641.00
2.3-MATERIALES Y SUMINISTROS	104,820,000.00	136,170,000.00
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	3,750,000.00	19,450,000.00
2.3.2-TEXTILES Y VESTUARIOS	5,630,000.00	7,930,000.00
2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	11,630,000.00	13,130,000.00
2.3.4-PRODUCTOS FARMACÉUTICOS	8,000,000.00	8,000,000.00
2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	3,700,000.00	3,500,000.00
2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	1,616,000.00	5,920,000.00
2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	27,444,000.00	30,694,000.00
2.3.9-PRODUCTOS Y ÚTILES VARIOS	43,050,000.00	47,546,000.00
2.4-TRANSFERENCIAS CORRIENTES	87,958,687.00	87,958,687.00
2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	78,458,687.00	78,458,687.00
2.4.3-TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	9,000,000.00	9,000,000.00
2.4.7-TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	500,000.00	500,000.00
2.6-BIENES, MUEBLES, INMUEBLES E INTANGIBLES	63,500,000.00	77,100,000.00
2.6.1-MOBILIARIO Y EQUIPO	32,400,000.00	34,900,000.00
2.6.2-MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	300,000.00	1,300,000.00
2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	5,000,000.00	5,500,000.00
2.6.4-VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	5,000,000.00	14,900,000.00
2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	7,300,000.00	7,000,000.00
2.6.6-EQUIPOS DE DEFENSA Y SEGURIDAD	2,000,000.00	2,000,000.00
2.6.8-BIENES INTANGIBLES	11,500,000.00	11,500,000.00
2.7-OBRAS	18,400,000.00	18,400,000.00
2.7.1-OBRAS EN EDIFICACIONES	18,400,000.00	18,400,000.00
4-Aplicaciones financieras	185,647,065.00	185,647,065.00
4.1-Incremento de activos financieros	70,000,000.00	70,000,000.00
4.1.1-Incremento de activos financieros corrientes	70,000,000.00	70,000,000.00
4.2-Disminución de pasivos	115,647,065.00	115,647,065.00
4.2.1-Disminución de pasivos corrientes	115,647,065.00	115,647,065.00
Total General	1,627,301,004.00	1,627,301,004.00



NATALY PANIAGUA DE ROSARIO
DIRECTORA FINANCIERA



EJECUCION PRESUPUESTARIA AL 31 DE DICIEMBRE 2021

Cuenta	Presupuesto Inicial	Total Modificación	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total Devengado
2-GASTOS	1,441,653,939.00	0.00	48,701,544.91	79,258,702.11	102,577,158.87	85,689,058.41	67,599,726.49	81,025,973.33	63,123,154.20	69,603,973.44	58,547,902.80	55,271,084.74	65,942,782.80	131,925,881.25	909,266,943.35
2.1-REMUNERACIONES Y CONTRIBUCIONES	812,627,386.00	0.00	34,158,965.03	39,445,041.97	88,062,688.06	53,345,208.07	54,541,800.82	50,213,468.27	42,560,683.50	53,456,246.13	42,352,055.14	43,520,762.08	39,741,778.55	74,892,532.03	616,291,229.65
2.1.1-REMUNERACIONES	600,485,972.00	11,200,000.00	31,233,472.21	32,500,098.67	45,481,054.19	45,229,205.49	46,796,526.52	43,258,896.09	35,465,341.19	46,906,954.69	35,876,340.95	36,799,304.33	35,117,309.49	68,473,647.42	503,138,151.24
2.1.2-SOBRESUELDOS	115,377,906.00	-14,200,000.00	2,925,492.82	2,383,000.00	32,511,011.91	2,651,600.00	2,510,361.01	1,686,000.00	2,188,190.63	1,693,000.00	1,656,000.00	1,972,265.65	0.00	1,764,354.06	53,941,276.08
2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	96,163,508.00	3,000,000.00	0.00	4,561,943.30	10,070,621.96	5,464,402.58	5,234,913.29	5,268,572.18	4,907,151.68	4,856,291.44	4,819,714.19	4,749,192.10	4,624,469.06	4,654,530.55	59,211,802.33
2.2-CONTRATACIÓN DE SERVICIOS	354,347,866.00	-44,950,000.00	8,823,957.89	23,248,830.01	7,096,999.99	8,193,974.13	10,837,161.87	20,821,706.65	19,452,744.53	13,263,266.87	6,262,185.42	3,306,991.70	8,734,072.02	45,982,952.79	176,024,843.87
2.2.1-SERVICIOS BÁSICOS	26,250,000.00	500,000.00	1,502,276.32	1,741,890.87	1,332,886.33	1,912,116.15	1,737,957.92	1,501,019.72	1,516,383.98	1,468,480.46	1,446,972.20	943,267.68	1,934,286.46	275,166.50	17,312,704.59
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	131,500,000.00	-40,500,000.00	2,187.72	6,776,895.81	852,927.60	1,520,111.40	7,878,118.00	13,847,437.86	4,814,632.00	1,059,696.64	1,587,760.30	110,283.38	786,736.92	6,809,277.00	46,046,064.63
2.2.3-VIÁTICOS	3,350,000.00	0.00	476,750.00	0.00	0.00	77,400.00	498,535.00	0.00	0.00	123,350.00	235,198.40	84,200.00	110,000.00	56,950.00	1,662,383.40
2.2.4-TRANSPORTE Y ALMACENAJE	810,000.00	500,000.00	23,660.00	0.00	56,875.00	1,908.00	1,720.00	77,650.00	1,800.00	21,180.00	2,400.00	596.36	3,014.00	6,245.00	197,048.36
2.2.5-ALQUILERES Y RENTAS	3,300,000.00	2,500,000.00	10,450.00	204,125.00	204,125.00	204,125.00	453,121.62	672,600.00	248,996.62	672,600.00	1,208,072.32	0.00	195,000.00	0.00	4,073,215.56
2.2.6-SEGUROS	5,000,000.00	18,750,000.00	1,311,608.34	3,918,291.36	1,594,391.91	1,537,450.73	0.00	1,628,185.73	1,855,263.01	2,919,586.67	0.00	1,682,942.57	5,229,277.20	2,264,988.24	23,941,985.76
2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INS	86,094,225.00	-32,200,000.00	27,423.91	0.00	135,569.14	764,299.43	0.00	55,808.04	9,000.00	4,826.20	578,487.69	11,776.00	26,295.12	16,994.00	1,630,479.53
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	86,450,000.00	4,500,000.00	5,465,373.62	10,602,201.94	2,920,225.01	2,085,233.71	267,709.33	3,032,940.31	11,006,668.92	6,955,988.74	1,120,694.51	473,925.71	347,628.32	36,434,603.75	80,713,193.87
2.2.9-OTRAS CONTRATACIONES DE SERVICIOS	11,593,641.00	1,000,000.00	4,227.98	5,425.03	0.00	91,329.71	0.00	6,064.99	0.00	37,558.16	82,600.00	0.00	101,834.00	118,728.30	447,768.17
2.3-MATERIALES Y SUMINISTROS	104,820,000.00	31,350,000.00	2,302,870.97	3,523,827.53	901,597.81	9,483,246.77	166,723.81	8,927,339.42	126,766.17	923,989.44	5,556,136.04	4,736,083.11	9,550,064.11	3,662,903.93	49,861,549.11
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	3,750,000.00	15,700,000.00	25,482.26	55,639.61	97,432.79	4,665,315.68	0.00	78,210.92	16,571.02	53,434.67	58,338.00	80,249.86	95,663.17	181,524.28	5,407,862.26
2.3.2-TEXTILES Y VESTUARIOS	5,630,000.00	2,300,000.00	520,592.50	136,310.00	38,055.00	123,823.30	0.00	562,963.05	0.00	0.00	6,227.51	0.00	21,842.11	467,142.63	1,876,956.10
2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	11,630,000.00	1,500,000.00	859,917.00	1,944.00	3,456.21	136.95	0.00	1,425,368.40	0.00	31,000.00	1,944,633.51	0.00	450,725.00	536,846.96	5,254,028.03
2.3.4-PRODUCTOS FARMACÉUTICOS	8,000,000.00	0.00	0.00	61,634.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,634.64
2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	3,700,000.00	-200,000.00	53,271.79	555.00	135,979.24	2,869.88	19,187.04	87,107.66	13,542.99	73,653.78	108,361.09	118,687.00	29,744.90	435,003.59	1,077,963.96
2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	1,616,000.00	4,304,000.00	268,828.43	140,129.28	74,344.82	38,596.98	11,647.97	58,763.16	9,800.30	61,446.87	268,222.36	40,336.00	64,415.28	2,879.22	1,039,410.67
2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONE	27,444,000.00	3,250,000.00	403,059.49	2,892,373.06	77,522.52	181,719.68	0.00	5,304,965.74	21,961.00	69,747.99	1,647,260.09	63,456.78	1,851,943.72	1,674,176.16	14,188,186.23
2.3.9-PRODUCTOS Y ÚTILES VARIOS	43,050,000.00	4,496,000.00	171,719.50	235,241.94	474,807.23	4,470,784.30	135,888.80	1,409,960.49	64,890.86	634,706.13	1,523,093.48	4,433,353.47	7,035,729.93	365,331.09	20,955,507.22
2.4-TRANSFERENCIAS CORRIENTES	87,958,687.00	0.00	3,341,849.06	3,866,502.60	4,325,164.13	8,455,611.30	1,427,085.00	990,160.00	982,960.00	974,960.00	4,086,992.59	55,849.17	2,081,920.00	935,842.50	31,524,896.35
2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	78,458,687.00	0.00	3,341,849.06	3,866,502.60	4,075,164.13	5,655,611.30	1,427,085.00	990,160.00	982,960.00	974,960.00	4,086,992.59	55,849.17	2,081,920.00	935,842.50	28,474,896.35
2.4.3-TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCAI	9,000,000.00	0.00	0.00	0.00	250,000.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050,000.00
2.4.7-TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	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	0.00	0.00
2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	63,500,000.00	13,600,000.00	73,901.96	9,174,500.00	2,190,708.88	6,211,018.14	626,954.99	73,298.99	0.00	985,511.00	290,533.61	3,651,398.68	5,834,948.12	6,451,650.00	35,564,424.37
2.6.1-MOBILIARIO Y EQUIPO	32,400,000.00	2,500,000.00	53,046.97	0.00	1,316,310.00	3,140,393.26	0.00	62,304.00	0.00	985,511.00	180,809.82	34,066.68	0.00	79,650.00	5,852,091.73
2.6.2-MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIOI	300,000.00	1,000,000.00	0.00	0.00	810,678.88	0.00	10,994.99	10,994.99	0.00	0.00	0.00	0.00	0.00	0.00	832,668.86
2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	5,000,000.00	500,000.00	11,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,220.00	2,352,825.60	0.00	2,693,955.60
2.6.4-VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	5,000,000.00	9,900,000.00	0.00	9,174,500.00	0.00	3,030,624.89	0.00	0.00	0.00	0.00	0.00	0.00	3,474,200.00	6,372,000.00	22,051,324.89
2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	7,300,000.00	-300,000.00	8,944.99	0.00	0.00	39,999.99	615,960.00	0.00	0.00	0.00	92,345.93	3,288,112.00	7,922.52	0.00	4,053,285.43
2.6.6-EQUIPOS DE DEFENSA Y SEGURIDAD	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,377.86	0.00	0.00	0.00	17,377.86
2.6.8-BIENES INTANGIBLES	11,500,000.00	0.00	0.00	0.00	63,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,720.00
2.7-OBRAS	18,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1-OBRAS EN EDIFICACIONES	18,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Aplicaciones financieras	185,647,065.00	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
4.1-Incremento de activos financieros	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.1-Incremento de activos financieros corrientes	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2-Disminución de pasivos	115,647,065.00	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
4.2.1-Disminución de pasivos corrientes	115,647,065.00	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
Total General	1,627,301,004.00	0.00	48,701,544.91	79,258,702.11	102,577,158.87	85,689,058.41	67,599,726.49	81,025,973.33	63,123,154.20	69,603,973.44	58,547,902.80	55,271,084.74	65,942,782.80	131,925,881.25	909,266,943.35

FUENTE: DEPARTAMENTOS PRESUPUESTO Y CONTABILIDAD LOTERIA NACIONAL



Maheenny B. Peralta
Enc. Honorífica de Presupuesto



Nataly Panigaglia de Rosario
Directora Financiera

EJECUCION MENSUAL LOTERIA NACIONAL AL 31 DE DICIEMBRE 2021



Cuenta Presupuestaria	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total Devengado
01-Actividad Central	28,064,418.13	38,852,328.72	63,552,696.28	47,553,546.70	38,712,246.78	46,585,002.49	35,483,121.74	39,654,434.44	38,288,856.61	37,611,400.81	44,411,137.66	57,058,406.56	515,827,596.92
0100-FONDO GENERAL	16,208,740.15	16,729,286.30	16,037,461.15	15,360,162.54	11,848,270.45	19,230,938.29	18,306,797.59	18,377,009.23	21,169,781.34	21,169,781.34	18,468,729.35	20,828,160.01	213,735,117.74
2-GASTOS	16,208,740.15	16,729,286.30	16,037,461.15	15,360,162.54	11,848,270.45	19,230,938.29	18,306,797.59	18,377,009.23	21,169,781.34	21,169,781.34	18,468,729.35	20,828,160.01	213,735,117.74
2.1-REMUNERACIONES Y CONTRIBUCIONES	16,208,740.15	16,729,286.30	16,037,461.15	15,360,162.54	11,848,270.45	19,230,938.29	18,306,797.59	18,377,009.23	21,169,781.34	21,169,781.34	18,468,729.35	20,828,160.01	213,735,117.74
2.1.1-REMUNERACIONES	13,825,740.15	12,586,980.54	12,501,632.54	12,968,162.54	6,514,624.21	14,278,423.54	13,596,363.54	13,673,108.54	16,525,558.54	16,569,282.24	15,601,558.54	19,155,160.01	167,796,594.93
2.1.2-SOBRESUELDOS	2,383,000.00	1,313,900.91	1,961,900.30	2,392,000.00	2,088,000.00	1,686,000.00	1,668,000.00	1,693,000.00	1,656,000.00	1,656,000.00	0.00	1,673,000.00	20,170,801.21
2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	2,828,404.85	1,573,928.31	0.00	3,245,646.24	3,266,514.75	3,042,434.05	3,010,900.69	2,988,222.80	2,944,499.10	2,867,170.81	0.00	25,767,721.60
9998-OTROS FONDOS	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-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	0.00
2.2-CONTRATACIÓN 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
2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	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
9999-VENTAS DE MERCANCIA	11,855,677.98	22,123,042.42	47,515,235.13	32,193,384.16	26,863,976.33	27,354,064.20	17,176,324.15	21,277,425.21	17,119,075.27	16,441,619.47	25,942,408.31	36,230,246.55	302,092,479.18
2-GASTOS	11,855,677.98	22,123,042.42	47,515,235.13	32,193,384.16	26,863,976.33	27,354,064.20	17,176,324.15	21,277,425.21	17,119,075.27	16,441,619.47	25,942,408.31	36,230,246.55	302,092,479.18
2.1-REMUNERACIONES Y CONTRIBUCIONES	5,905,498.66	8,933,394.15	40,476,518.43	18,633,029.02	23,554,193.66	12,268,005.17	7,816,473.45	12,978,146.40	6,412,392.37	6,039,287.98	4,781,114.66	25,866,774.83	173,664,828.78
2.1.1-REMUNERACIONES	5,905,498.66	7,864,295.06	16,572,840.89	15,185,099.42	23,297,109.45	12,268,005.17	7,316,718.32	12,978,146.40	6,412,392.37	5,723,022.33	4,781,114.66	22,911,611.83	141,215,854.56
2.1.2-SOBRESUELDOS	0.00	1,069,099.09	19,233,820.24	60,000.00	257,084.21	0.00	499,755.13	0.00	0.00	316,265.65	0.00	69,354.06	21,505,378.38
2.1.3-DIETAS Y 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
2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	4,669,857.30	3,387,929.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885,808.94	10,943,595.84
2.2-CONTRATACIÓN DE SERVICIOS	4,503,117.89	9,991,517.20	4,459,860.01	5,738,862.67	3,198,143.87	7,828,597.43	9,233,084.53	6,808,766.87	6,159,525.42	2,907,991.70	8,579,572.02	6,837,742.79	76,246,782.40
2.2.1-SERVICIOS BÁSICOS	1,502,276.32	1,741,890.87	1,332,886.33	1,912,116.15	1,737,957.92	1,501,019.72	1,516,383.98	1,468,480.46	1,446,972.20	943,267.68	1,934,286.46	275,166.50	17,312,704.59
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	2,187.72	101,008.00	59,967.60	156,624.94	708,000.00	1,397,648.64	4,814,632.00	1,059,696.64	1,587,760.30	110,283.38	786,736.92	3,920,727.00	14,705,273.14
2.2.3-VIÁTICOS	150,650.00	0.00	0.00	0.00	120,635.00	0.00	0.00	123,350.00	235,198.40	84,200.00	110,000.00	56,950.00	880,983.40
2.2.4-TRANSPORTE Y ALMACENAJE	23,660.00	0.00	56,875.00	1,908.00	1,720.00	77,650.00	1,800.00	21,180.00	2,400.00	596.36	3,014.00	6,245.00	197,048.36
2.2.5-ALQUILERES Y RENTAS	10,450.00	204,125.00	204,125.00	204,125.00	453,121.62	672,600.00	248,996.62	672,600.00	1,208,072.32	0.00	195,000.00	0.00	4,073,215.56
2.2.6-SEGUROS	1,311,608.34	3,918,291.36	1,594,391.91	1,537,450.73	0.00	1,628,185.73	1,855,263.01	2,919,586.67	0.00	1,682,942.57	5,229,277.20	2,264,988.24	23,941,985.76
2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	27,423.91	0.00	135,569.14	764,299.43	0.00	55,808.04	9,000.00	4,826.20	578,487.69	11,776.00	26,295.12	16,994.00	1,630,479.53
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1,470,633.62	4,020,776.94	1,076,045.03	1,071,008.71	176,709.33	2,489,620.31	787,008.92	501,488.74	1,018,034.51	74,925.71	193,128.32	177,943.75	13,057,323.89
2.2.9-OTRAS CONTRATACIONES DE SERVICIOS	4,227.98	5,425.03	0.00	91,329.71	0.00	6,064.99	0.00	37,558.16	82,600.00	0.00	101,834.00	447,768.17	118,728.30
2.3-MATERIALES Y SUMINISTROS	1,422,648.74	3,198,131.07	869,347.81	6,650,283.47	100,643.81	7,184,162.61	126,766.17	505,000.94	4,256,623.87	4,172,161.11	9,099,599.11	3,446,078.93	41,031,447.64
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	25,482.26	55,639.61	97,432.79	4,665,315.68	0.00	78,210.92	16,571.02	53,434.67	58,338.00	80,249.86	95,663.17	181,524.28	5,407,862.26
2.3.2-TEXTILES Y VESTUARIOS	3,328.50	2,380.00	38,055.00	90,860.00	0.00	562,963.05	0.00	0.00	6,227.51	0.00	21,842.11	467,142.63	1,192,798.80
2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	859,917.00	1,944.00	3,456.21	136.95	0.00	341,120.09	0.00	31,000.00	860,385.20	0.00	260.00	320,021.96	2,418,241.41
2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	53,271.79	555.00	135,979.24	2,869.88	19,187.04	87,107.66	13,542.99	73,653.78	108,361.09	118,687.00	29,744.90	435,003.59	1,077,963.96
2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	268,828.43	140,129.28	74,344.82	38,596.98	11,647.97	58,763.16	9,800.30	61,446.87	268,222.36	40,336.00	64,415.28	2,879.22	1,039,410.67
2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	96,700.58	2,892,373.06	77,522.52	181,719.68	0.00	5,065,025.74	21,961.00	69,747.99	1,647,260.09	63,456.78	1,851,943.72	1,674,176.16	13,641,887.32
2.3.9-PRODUCTOS Y ÚTILES VARIOS	115,120.18	105,110.12	442,557.23	1,670,784.30	69,808.80	990,971.99	64,890.86	215,717.63	1,307,829.62	3,869,431.47	7,035,729.93	365,331.09	16,253,283.22
2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	24,412.69	0.00	1,709,508.88	1,171,209.00	10,994.99	73,298.99	0.00	985,511.00	290,533.61	3,322,178.68	3,482,122.52	79,650.00	11,149,420.36
2.6.1-MOBILIARIO Y EQUIPO	3,557.70	0.00	835,110.00	1,171,209.00	0.00	62,304.00	0.00	985,511.00	180,809.82	34,066.68	0.00	79,650.00	3,352,218.20
2.6.2-MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	0.00	0.00	810,678.88	0.00	10,994.99	10,994.99	0.00	0.00	0.00	0.00	0.00	0.00	832,668.86
2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	11,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,910.00
2.6.4-VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474,200.00	0.00	3,474,200.00
2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	8,944.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,345.93	3,288,112.00	7,922.52	0.00	3,397,325.44
2.6.6-EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,377.86	0.00	0.00	0.00	17,377.86
2.6.8-BIENES INTANGIBLES	0.00	0.00	63,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,720.00
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	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	0.00
11-Producción y Comercialización de Productos de Lotería	16,353,302.72	34,838,835.00	30,466,648.18	27,837,984.59	25,769,823.86	31,577,363.26	25,125,882.30	27,054,185.43	14,501,885.32	15,247,898.55	15,422,614.64	71,405,396.62	335,601,820.47
0100-FONDO GENERAL	6,979,088.06	6,458,541.91	7,150,367.06	7,827,665.67	11,339,557.76	3,956,889.92	4,881,030.62	4,810,818.98	2,018,046.87	2,018,046.87	4,719,098.86	1,303,268.56	63,462,421.14
2-GASTOS	6,979,088.06	6,458,541.91	7,150,367.06	7,827,665.67	11,339,557.76	3,956,889.92	4,881,030.62	4,810,818.98	2,018,046.87	2,018,046.87	4,719,098.86	1,303,268.56	63,462,421.14
2.1-REMUNERACIONES Y CONTRIBUCIONES	6,979,088.06	6,458,541.91	7,150,367.06	7,827,665.67	11,339,557.76	3,956,889.92	4,881,030.62	4,810,818.98	2,018,046.87	2,018,046.87	4,719,098.86	1,303,268.56	63,462,421