


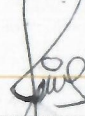
LOTERIA DEL TOLIMA  
EJECUCION PRESUPUESTAL DE INGRESOS  
COMPARATIVO A SEPTIEMBRE DE 2022

CODIGO	CONCEPTO	PRESUPUESTO DEFINITIVO SEPTIEMBRE DE 2022	EJECUTADO A SEPTIEMBRE DE 2022	% DE EJECUCION	PRESUPUESTO DEFINITIVO SEPTIEMBRE DE 2021	EJECUTADO A SEPTIEMBRE DE 2021	% DE EJECUCION	VARIACION NETA EJECUTADO
<b>1</b>	<b>INGRESOS</b>	<b>33,525,078,987</b>	<b>28,117,875,514</b>	<b>83.87%</b>	<b>23,060,965,099</b>	<b>15,669,606,250</b>	<b>67.95%</b>	<b>12,448,269,264</b>
<b>1.0</b>	<b>DISPONIBILIDAD INICIAL</b>	<b>11,036,782,669</b>	<b>11,036,782,669</b>	<b>100.00%</b>	<b>1,795,485,705</b>	<b>1,389,910,130</b>	<b>77.41%</b>	<b>9,646,872,539</b>
1.0.02	Bancos	11,036,782,669	11,036,782,669	100.00%	1,795,485,705	1,389,910,130	77.41%	9,646,872,539
	Recursos corrientes	1,000	1,000	100.00%	762,998,883	762,998,883	100.00%	-762,997,883
	Premios no reclamados lotería (75% y 25%)	988,648,978	988,648,978	100.00%	745,364,367	470,183,435	0.00%	518,465,543
	Campaña juego ilegal	34,551,235	34,551,235	100.00%	287,121,455	156,727,812	54.59%	-122,176,577
	Fondo de contingencia	149,545,149	149,545,149	100.00%	0	0	0.00%	149,545,149
	Pago de premio mayor	9,864,036,307	9,864,036,307	100.00%	1,000	0	0.00%	9,864,036,307
<b>1.1</b>	<b>INGRESOS CORRIENTES</b>	<b>22,307,200,528</b>	<b>16,896,895,679</b>	<b>75.75%</b>	<b>21,154,370,372</b>	<b>14,127,071,826</b>	<b>66.78%</b>	<b>2,769,823,853</b>
<b>1.1.02</b>	<b>No Tributarios</b>	<b>22,307,200,528</b>	<b>16,896,895,679</b>	<b>75.75%</b>	<b>21,154,370,372</b>	<b>14,127,071,826</b>	<b>66.78%</b>	<b>2,769,823,853</b>
<b>1.1.02.05</b>	<b>Venta de bienes y servicios</b>	<b>22,307,200,528</b>	<b>16,896,895,679</b>	<b>75.75%</b>	<b>21,154,370,372</b>	<b>14,127,071,826</b>	<b>66.78%</b>	<b>2,769,823,853</b>
<b>1.1.02.05.001</b>	<b>Venta de establecimientos de mercado</b>	<b>22,297,012,808</b>	<b>16,888,472,179</b>	<b>75.74%</b>	<b>21,145,551,972</b>	<b>14,118,253,426</b>	<b>66.77%</b>	<b>2,770,218,753</b>
1.1.02.05.001.03	Otros bienes transportables (excepto productos)	1,432,555,320	1,432,358,257	99.99%	1,223,499,000	414,516,270	33.88%	1,017,841,987
1.1.02.05.001.03	Otros bienes transportables (excepto productos)	20,448,284,040	15,100,222,948	73.85%	19,511,225,630	13,445,226,000	68.91%	1,654,996,948
	Venta Lotería Dentro del Departamento	4,702,378,582	3,732,484,948	79.37%	4,362,347,860	3,227,922,000	74.00%	504,562,948
	Venta Lotería Fuera del Departamento	15,745,905,458	11,367,738,000	72.19%	15,148,877,770	10,217,304,000	67.45%	1,150,434,000
<b>1.1.02.05.001.09</b>	<b>Servicios para la comunidad, sociales y personales</b>	<b>416,173,448</b>	<b>355,890,974</b>	<b>85.52%</b>	<b>410,827,342</b>	<b>258,511,156</b>	<b>62.92%</b>	<b>97,379,818</b>
	1% concesión (por gastos de administración)	104,358,319	77,775,793	74.53%	98,226,453	72,775,693	74.09%	5,000,100
	1% promocionales, rifas y otros	477,787	393,099	82.27%	85,923	84,923	98.84%	308,176
	Transferencias por promocionales	47,778,715	39,309,900	82.27%	8,493,314	8,492,314	99.99%	30,817,586
	Premios no reclamados 25% concesionario	112,477,805	122,455,256	108.87%	180,000,000	79,037,418	43.91%	43,417,838
	Incentivo de premio inmediato y otros juegos (acumulados)	7,080,822	7,956,926	112.37%	3,000	0	0.00%	7,956,926
	Sorteos autorizados - Pijao de Oro y otros	144,000,000	108,000,000	75.00%	124,018,652	98,120,808	79.12%	9,879,192
<b>1.1.02.05.002</b>	<b>Ventas incidentales de establecimientos no de comercio</b>	<b>10,187,720</b>	<b>8,423,500</b>	<b>82.68%</b>	<b>8,818,400</b>	<b>8,818,400</b>	<b>100.00%</b>	<b>-394,900</b>
1.1.02.05.002.03	Otros bienes transportables (excepto productos no de comercio)	10,187,720	8,423,500	82.68%	8,818,400	8,818,400	100.00%	-394,900
<b>1.2</b>	<b>INGRESOS DE CAPITAL</b>	<b>181,095,790</b>	<b>184,197,166</b>	<b>101.71%</b>	<b>111,109,023</b>	<b>162,624,294</b>	<b>0.00%</b>	<b>31,572,872</b>
<b>1.2.03</b>	<b>Dividendos y utilidades por otras inversiones</b>	<b>8,587,478</b>	<b>14,460,000</b>	<b>168.38%</b>	<b>4,282,595</b>	<b>4,282,595</b>	<b>0.00%</b>	<b>10,177,405</b>
1.2.03.03	Sociedades de economía mixta	8,586,478	14,460,000	168.40%	4,282,595	4,282,595	100.00%	10,177,405
1.2.03.04	Inversiones patrimoniales no controladas	1,000	0	0.00%				0
<b>1.2.05</b>	<b>Rendimientos Financieros</b>	<b>172,506,312</b>	<b>157,489,011</b>	<b>91.29%</b>	<b>75,944,061</b>	<b>117,468,332</b>	<b>154.68%</b>	<b>40,020,679</b>
1.2.05.02	Depósitos	172,506,312	157,489,011	91.29%	75,944,061	117,468,332	154.68%	40,020,679
<b>1.2.13</b>	<b>Reintegros y otros recursos no apropiados</b>	<b>2,000</b>	<b>12,248,155</b>	<b>612.40775%</b>	<b>30,882,367</b>	<b>30,873,367</b>	<b>99.97%</b>	<b>-18,625,212</b>
1.2.13.01	Reintegros	1,000	0	0.00%	1,000	0	0.00%	0
1.2.13.02	Recursos no apropiados	1,000	12,248,155	1224815.50%	30,881,367	30,873,367	0.00%	-18,625,212
	<b>TOTAL INGRESOS</b>	<b>33,525,078,987</b>	<b>28,117,875,514</b>	<b>83.87%</b>	<b>23,060,965,099</b>	<b>15,669,606,250</b>	<b>67.95%</b>	<b>12,448,269,264</b>

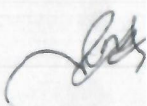
Fuente de Información Unidad Financiera

13/10/2022

  
**NIDIA VICTORIA CASTILLO GONZALEZ**  
Gerente

  
**JAIRO ALEXANDER GUTIERREZ RIVEROS**  
Profesional Especializado Unidad Financiera

CODIGO	CONCEPTO	PPTO DEFINITIVO SEPTIEMBRE DE 2022	COMPROMETIDO SEPTIEMBRE DE 2022	PAGADO SEPTIEMBRE DE 2022	% EJECUC / PAGOS	PPTO DEFINITIVO SEPTIEMBRE DE 2021	COMPROMETIDO SEPTIEMBRE DE 2021	PAGADO SEPTIEMBRE DE 2021	% EJECUC / PAGOS	VARIACION NETA PAGOS
<b>2</b>	<b>GASTOS</b>	<b>33,525,078,987</b>	<b>22,511,513,788</b>	<b>20,287,785,434</b>	<b>60.52%</b>	<b>23,060,965,099</b>	<b>15,119,755,671</b>	<b>13,933,046,627</b>	<b>60.42%</b>	<b>6,354,738,807</b>
<b>2.1</b>	<b>Funcionamiento</b>	<b>7,665,936,228</b>	<b>5,677,536,400</b>	<b>5,146,974,214</b>	<b>67.14%</b>	<b>7,036,910,381</b>	<b>4,401,382,534</b>	<b>4,266,018,491</b>	<b>60.62%</b>	<b>880,955,723</b>
<b>2.1.1</b>	<b>Gastos de personal</b>	<b>1,160,288,291</b>	<b>772,039,612</b>	<b>772,039,612</b>	<b>66.54%</b>	<b>1,162,782,120</b>	<b>769,474,527</b>	<b>769,474,527</b>	<b>66.18%</b>	<b>2,565,085</b>
<b>2.1.1.01</b>	<b>Planta de personal permanente</b>	<b>1,160,288,291</b>	<b>772,039,612</b>	<b>772,039,612</b>	<b>66.54%</b>	<b>1,162,782,120</b>	<b>769,474,527</b>	<b>769,474,527</b>	<b>66.18%</b>	<b>2,565,085</b>
<b>2.1.1.01.01</b>	<b>Factores constitutivos de salario</b>	<b>868,747,698</b>	<b>547,427,750</b>	<b>547,427,750</b>	<b>63.01%</b>	<b>868,900,377</b>	<b>572,221,744</b>	<b>572,221,744</b>	<b>65.86%</b>	<b>-24,793,994</b>
<b>2.1.1.01.01.001</b>	<b>Factores salariales comunes</b>	<b>868,747,698</b>	<b>547,427,750</b>	<b>547,427,750</b>	<b>63.01%</b>	<b>868,900,377</b>	<b>572,221,744</b>	<b>572,221,744</b>	<b>65.86%</b>	<b>-24,793,994</b>
2.1.1.01.01.001.01	Sueldo básico	732,544,553	474,814,464	474,814,464	64.82%	722,427,818	516,093,327	516,093,327	71.44%	-41,278,863
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	0	0	0	0.00%	0	0	0	0.00%	0
2.1.1.01.01.001.05	Auxilio de Transporte	497,483	0	0	0.00%	1,308,303	940,344	940,344	71.88%	-940,344
2.1.1.01.01.001.06	Prima de Servicios	29,881,411	29,881,411	29,881,411	100.00%	32,619,460	29,072,596	29,072,596	89.13%	808,815
2.1.1.01.01.001.07	Bonificación por Servicios Prestados	9,020,858	9,020,858	9,020,858	100.00%	10,095,305	10,046,769	10,046,769	99.52%	-1,025,911
<b>2.1.1.01.01.001.08</b>	<b>Prestaciones sociales</b>	<b>96,803,393</b>	<b>33,711,017</b>	<b>33,711,017</b>	<b>34.82%</b>	<b>102,449,491</b>	<b>16,068,708</b>	<b>16,068,708</b>	<b>15.68%</b>	<b>17,642,309</b>
2.1.1.01.01.001.08.01	Prima de Navidad	66,196,418	4,130,128	4,130,128	6.18%	68,946,038	335,337	335,337	0.49%	3,794,791
2.1.1.01.01.001.08.02	Prima de Vacaciones	30,606,975	29,580,889	29,580,889	96.65%	33,503,453	15,733,371	15,733,371	46.96%	13,847,518
<b>2.1.1.01.02</b>	<b>Contribuciones inherentes a la nómina</b>	<b>223,147,593</b>	<b>174,795,229</b>	<b>174,795,229</b>	<b>78.33%</b>	<b>218,432,915</b>	<b>166,386,958</b>	<b>166,386,958</b>	<b>76.17%</b>	<b>8,408,271</b>
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	93,665,700	64,816,100	64,816,100	69.2%	91,207,178	64,030,000	64,030,000	70.2%	786,100
2.1.1.01.02.002	Aportes a la seguridad social en salud	12,483,800	8,578,100	8,578,100	68.71%	13,168,985	9,655,700	9,655,700	73.32%	-1,077,600
<b>2.1.1.01.02.003</b>	<b>Aportes de cesantías</b>	<b>75,273,993</b>	<b>73,152,929</b>	<b>73,152,929</b>	<b>97.18%</b>	<b>71,654,526</b>	<b>62,547,258</b>	<b>62,547,258</b>	<b>87.29%</b>	<b>10,605,671</b>
2.1.1.01.02.003.01	Aportes de cesantías - Régimen anualizado	67,268,703	65,539,609	65,539,609	97.43%	62,691,541	56,214,117	56,214,117	89.67%	9,325,492
2.1.1.01.02.003.02	Intereses a las Cesantías	8,005,290	7,613,320	7,613,320	95.10%	8,962,985	6,333,141	6,333,141	70.66%	1,280,179
2.1.1.01.02.004	Aportes a cajas de compensación familiar	30,575,500	21,050,000	21,050,000	68.85%	29,443,918	22,039,900	22,039,900	74.85%	-989,900
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	3,801,400	2,320,500	2,320,500	61.04%	5,727,457	2,943,600	2,943,600	51.39%	-623,100
2.1.1.01.02.006	Aportes al ICBF	4,407,000	2,926,400	2,926,400	66.40%	4,338,511	3,102,300	3,102,300	71.51%	-175,900
2.1.1.01.02.007	Aportes al SENA	2,940,200	1,951,200	1,951,200	66.4%	2,892,340	2,068,200	2,068,200	71.5%	-117,000
<b>2.1.1.01.03</b>	<b>Remuneraciones no constitutivas de factor sa</b>	<b>68,393,000</b>	<b>49,816,633</b>	<b>49,816,633</b>	<b>72.84%</b>	<b>75,448,828</b>	<b>30,865,825</b>	<b>30,865,825</b>	<b>40.91%</b>	<b>18,950,808</b>
<b>2.1.1.01.03.001</b>	<b>Prestaciones sociales</b>	<b>63,393,000</b>	<b>46,591,633</b>	<b>46,591,633</b>	<b>73.50%</b>	<b>75,448,828</b>	<b>30,865,825</b>	<b>30,865,825</b>	<b>40.91%</b>	<b>15,725,808</b>
2.1.1.01.03.001.01	Vacaciones	42,716,877	41,559,637	41,559,637	97.3%	49,138,399	19,732,470	19,732,470	40.2%	21,827,167
2.1.1.01.03.001.02	Indemnización de Vacaciones	16,769,512	1,254,170	1,254,170	7.5%	15,000,000	3,954,948	3,954,948	26.4%	-2,700,778
2.1.1.01.03.001.03	Bonificación Especial de Recreación	3,906,611	3,777,826	3,777,826	96.70%	4,222,554	2,022,527	2,022,527	47.90%	1,755,299
2.1.1.01.03.069	Apoyo de sostenimiento aprendices SENA	5,000,000	3,225,000	3,225,000	64.50%	7,087,875	5,155,880	5,155,880	72.74%	-1,930,880
<b>2.1.2</b>	<b>Adquisición de bienes y servicios</b>	<b>1,147,605,671</b>	<b>965,100,438</b>	<b>791,803,327</b>	<b>69.00%</b>	<b>1,124,103,581</b>	<b>693,616,919</b>	<b>558,312,877</b>	<b>49.67%</b>	<b>233,490,451</b>
<b>2.1.2.01</b>	<b>Adquisición de activos no financieros</b>	<b>73,228,493</b>	<b>36,268,660</b>	<b>36,268,660</b>	<b>49.5%</b>	<b>33,989,387</b>	<b>6,851,197</b>	<b>5,091,794</b>	<b>15.0%</b>	<b>31,176,866</b>
<b>2.1.2.01.01</b>	<b>Activos fijos</b>	<b>73,228,493</b>	<b>36,268,660</b>	<b>36,268,660</b>	<b>49.53%</b>	<b>33,989,387</b>	<b>6,851,197</b>	<b>5,091,794</b>	<b>14.98%</b>	<b>31,176,866</b>
<b>2.1.2.01.01.003</b>	<b>Maquinaria y equipo</b>	<b>65,897,274</b>	<b>36,000,000</b>	<b>36,000,000</b>	<b>54.63%</b>	<b>18,276,977</b>	<b>6,274,403</b>	<b>4,515,000</b>	<b>24.70%</b>	<b>31,485,000</b>
<b>2.1.2.01.01.003.03</b>	<b>Maquinaria de oficina, contabilidad e informát</b>	<b>65,897,274</b>	<b>36,000,000</b>	<b>36,000,000</b>	<b>54.63%</b>	<b>18,276,977</b>	<b>6,274,403</b>	<b>4,515,000</b>	<b>24.70%</b>	<b>31,485,000</b>
2.1.2.01.01.003.03.01	Máquinas para oficina y contabilidad, y sus p	1,000	0	0	0.00%	0	0	0	0.00%	0
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes, pieza	65,896,274	36,000,000	36,000,000	54.63%	18,276,977	6,274,403	4,515,000	24.70%	31,485,000
<b>2.1.2.01.01.004</b>	<b>Activos fijos no clasificados como maquinaria</b>	<b>1,040,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>
<b>2.1.2.01.01.004.01</b>	<b>Muebles, instrumentos musicales, artículos d</b>	<b>1,040,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>
<b>2.1.2.01.01.004.01.01</b>	<b>Muebles</b>	<b>1,040,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>
2.1.2.01.01.004.01.01.01	Asientos	1,040,000	0	0	0.00%	0	0	0	0.00%	0
<b>2.1.2.01.01.005</b>	<b>Otros activos fijos</b>	<b>6,291,219</b>	<b>268,660</b>	<b>268,660</b>	<b>4.27%</b>	<b>15,712,410</b>	<b>576,794</b>	<b>576,794</b>	<b>3.67%</b>	<b>-308,134</b>
<b>2.1.2.01.01.005.02</b>	<b>Productos de la propiedad intelectual</b>	<b>6,291,219</b>	<b>268,660</b>	<b>268,660</b>	<b>4.27%</b>	<b>15,712,410</b>	<b>576,794</b>	<b>576,794</b>	<b>3.67%</b>	<b>-308,134</b>
<b>2.1.2.01.01.005.02.03</b>	<b>Programas de informática y bases de datos</b>	<b>6,291,219</b>	<b>268,660</b>	<b>268,660</b>	<b>4.27%</b>	<b>15,712,410</b>	<b>576,794</b>	<b>576,794</b>	<b>3.67%</b>	<b>-308,134</b>
<b>2.1.2.01.01.005.02.03.01</b>	<b>Programas de informática</b>	<b>6,291,219</b>	<b>268,660</b>	<b>268,660</b>	<b>4.3%</b>	<b>15,712,410</b>	<b>576,794</b>	<b>576,794</b>	<b>3.7%</b>	<b>-308,134</b>
2.1.2.01.01.005.02.03.01.01	Paquetes de software	6,291,219	268,660	268,660	4.27%	15,712,410	576,794	576,794	3.67%	-308,134
<b>2.1.2.02</b>	<b>Adquisiciones diferentes de activos</b>	<b>1,074,377,178</b>	<b>928,831,778</b>	<b>755,534,667</b>	<b>70.32%</b>	<b>1,090,114,194</b>	<b>686,765,722</b>	<b>553,221,083</b>	<b>50.75%</b>	<b>202,313,585</b>
<b>2.1.2.02.01</b>	<b>Materiales y suministros</b>	<b>264,118</b>	<b>264,118</b>	<b>264,118</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>264,118</b>
2.1.2.02.01.003	Otros bienes transportables (excepto productos	264,118	264,118	264,118	100.00%	0	0	0	0.00%	264,118
<b>2.1.2.02.02</b>	<b>Adquisición de servicios</b>	<b>1,074,113,060</b>	<b>928,567,660</b>	<b>755,270,549</b>	<b>70.32%</b>	<b>1,090,114,194</b>	<b>686,765,722</b>	<b>553,221,083</b>	<b>50.75%</b>	<b>202,049,467</b>
2.1.2.02.02.005	Servicios de la construcción	17,860,000	17,860,000	17,860,000	100.0%	0	0	0	0.0%	17,860,000
<b>2.1.2.02.02.006</b>	<b>Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios</b>	<b>92,088,321</b>	<b>68,906,922</b>	<b>55,793,122</b>	<b>60.59%</b>	<b>111,216,476</b>	<b>64,528,840</b>	<b>53,511,640</b>	<b>48.11%</b>	<b>2,281,482</b>



2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	111,405,708	84,586,131	84,136,130	75.52%	128,400,755	95,807,015	95,088,011	74.06%	-10,951,881
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	837,759,031	747,338,106	587,604,796	70.14%	843,861,963	520,819,244	399,446,589	47.34%	188,158,207
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	15,000,000	9,876,501	9,876,501	65.84%	6,635,000	5,610,623	5,174,843	77.99%	4,701,658
2.1.3	Transferencias corrientes	5,132,989,612	3,889,566,377	3,532,301,302	68.82%	4,706,319,721	2,904,911,936	2,904,911,936	61.72%	627,389,366
2.1.3.04	A organizaciones nacionales	19,518,222	16,265,185	16,265,185	83.33%	19,330,546	15,639,600	15,639,600	80.91%	625,585
2.1.3.04.05	A otras organizaciones nacionales	19,518,222	16,265,185	16,265,185	83.33%	19,330,546	15,639,600	15,639,600	80.91%	625,585
2.1.3.04.05.001	Membresías	19,518,222	16,265,185	16,265,185	83.33%	19,330,546	15,639,600	15,639,600	80.91%	625,585
2.1.3.05	A entidades del gobierno	5,113,470,390	3,873,301,192	3,516,036,117	68.76%	4,686,988,175	2,889,272,336	2,889,272,336	61.64%	626,763,781
2.1.3.05.07	A entidades territoriales distintas de compen	5,113,470,390	3,873,301,192	3,516,036,117	68.76%	4,686,988,175	2,889,272,336	2,889,272,336	61.64%	626,763,781
2.1.3.05.07.020	Transferencia a departamentos, municipios y	5,113,470,390	3,873,301,192	3,516,036,117	68.76%	4,686,988,175	2,889,272,336	2,889,272,336	61.64%	626,763,781
2.1.3.13	Sentencias y conciliaciones	1,000	0	0	0.00%	1,000	0	0	0.00%	0
2.1.3.13.01	Fallos nacionales	1,000	0	0	0.00%	1,000	0	0	0.00%	0
2.1.3.13.01.001	Sentencias	1,000	0	0	0.00%	1,000	0	0	0.00%	0
2.1.8	Gastos por tributos, tasas, contribuciones, impuestos	225,052,654	50,829,972	50,829,972	22.59%	43,704,959	33,379,152	33,319,151	76.24%	17,510,821
2.1.8.01	Impuestos	35,496,085	29,890,403	29,890,403	84.21%	26,730,540	23,945,285	23,885,284	89.36%	6,005,119
2.1.8.01.01	Impuesto sobre la renta y complementarios	1,000	0	0	0.00%	0	0	0	0.00%	0
2.1.8.01.14	Gravamen a los movimientos financieros	16,155,085	10,550,403	10,550,403	65.31%	0	0	0	0.00%	10,550,403
2.1.8.01.51	Impuesto sobre vehículos automotores	295,000	295,000	295,000	100.00%	0	0	0	0.00%	295,000
2.1.8.01.52	Impuesto predial unificado	19,045,000	19,045,000	19,045,000	100.00%	26,730,540	23,945,285	23,885,284	89.36%	-4,840,284
2.1.8.04	Contribuciones	19,175,569	19,175,569	19,175,569	100.00%	16,974,419	9,433,867	9,433,867	55.58%	9,741,702
2.1.8.04.01	Cuota de fiscalización y auditaje	7,264,357	7,264,357	7,264,357	100.00%	16,974,419	9,433,867	9,433,867	55.58%	-2,169,510
2.1.8.04.07	Contribución de vigilancia - Superintendencia Na	11,911,212	11,911,212	11,911,212	100.00%	0	0	0	0.00%	11,911,212
2.1.8.05	Multas, sanciones e intereses de mora	170,381,000	1,764,000	1,764,000	1.04%	0	0	0	0.00%	1,764,000
2.1.8.05.01	Multas y sanciones	150,834,000	1,764,000	1,764,000	1.17%	0	0	0	0.00%	1,764,000
2.1.8.05.01.001	Multas Superintendencias	149,070,000	0	0	0.00%	0	0	0	0.00%	0
2.1.8.05.01.004	Sanciones administrativas	1,764,000	1,764,000	1,764,000	100.00%	0	0	0	0.00%	1,764,000
2.1.8.05.02	Intereses de mora	19,547,000	0	0	0.00%	0	0	0	0.00%	0
2.2	Servicio de la deuda pública	16,000,000	656,711	656,711	4.10%	169,129,633	16,711,216	16,711,216	9.88%	-16,054,505
2.2.2	Servicio de la deuda pública interna	16,000,000	656,711	656,711	4.10%	169,129,633	16,711,216	16,711,216	9.88%	-16,054,505
2.2.2.04	Aportes al fondo de contingencias	16,000,000	656,711	656,711	4.10%	169,129,633	16,711,216	16,711,216	9.88%	-16,054,505
2.4	Gastos de operación comercial	25,843,142,759	16,833,320,677	15,140,154,509	58.58%	15,854,925,085	10,701,661,922	9,650,316,920	60.87%	5,489,837,588
2.4.5	Gastos de comercialización y producción	25,843,142,759	16,833,320,677	15,140,154,509	58.58%	15,854,925,085	10,701,661,922	9,650,316,920	60.87%	5,489,837,588
2.4.5.01	Materiales y suministros	1,521,359,608	1,502,552,055	865,201,966	56.87%	1,544,998,704	1,525,919,806	834,715,829	54.03%	30,486,137
2.4.5.01.03	Otros bienes transportables (excepto	1,521,359,608	1,502,552,055	865,201,966	56.87%	1,544,998,704	1,525,919,806	834,715,829	54.03%	30,486,137
2.4.5.02	Adquisición de servicios	24,321,783,151	15,330,768,622	14,274,952,543	58.69%	14,309,926,381	9,175,742,116	8,815,601,092	61.60%	5,459,351,451
2.4.5.02.08	Servicios prestados a las empresas y servicio	1,586,263,161	1,541,091,996	702,112,556	44.26%	1,250,057,400	740,548,272	426,418,270	34.11%	275,694,286
2.4.5.02.09	Servicios para la comunidad, sociales y perso	22,735,519,990	13,789,676,626	13,572,839,987	59.70%	13,059,868,981	8,435,193,844	8,389,182,822	64.24%	5,183,657,165

Fuente de Información: Unidad Financiera

  
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