

PRESUPUESTO APROBADO Y TOTAL MODIFICADO AL 31 DE ENERO 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 MAYO 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 | 82,715,845.64 | 60,347,798.05 | 124,480,986.99 | 90,814,678.27 | 42,928,398.39 | | | | | | | | |
| 2.1-REMUNERACIONES Y CONTRIBUCIONES | 873,492,207.00 | 873,492,207.00 | 38,797,820.74 | 38,040,606.52 | 38,123,399.29 | 37,662,099.31 | 35,353,899.09 | | | | | | | | 401,287,707.3 |
| 2.1.1-REMUNERACIONES | 544,398,158.00 | 673,398,158.00 | 32,555,811.61 | 31,879,515.72 | 31,911,143.16 | 31,559,101.94 | 29,312,222.22 | | | | | | | | 187,977,824.9 |
| 2.1.2-SOBRESUELDOS | 165,000,000.00 | 82,500,000.00 | 1,673,000.00 | 1,681,000.00 | 1,736,503.89 | 1,601,706.92 | 1,563,000.00 | | | | | | | | 157,217,794.6 |
| 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 | | | | | | | | 8,255,210.8 |
| 2.1.4- GRATIFICACIONES Y BONIFICACIONES | 93,000,000.00 | 46,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | 0.0 |
| 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 68,094,049.00 | 68,094,049.00 | 4,569,009.13 | 4,480,090.80 | 4,475,752.24 | 4,501,290.45 | 4,478,676.87 | | | | | | | | 0.0 |
| 2.2-CONTRATACIÓN DE SERVICIOS | 604,700,000.00 | 503,502,000.00 | 38,814,335.58 | 20,922,653.42 | 83,167,634.82 | 49,546,187.54 | 4,349,107.46 | | | | | | | | 22,504,819.4 |
| 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 | | | | | | | | 196,799,918.8 |
| 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 | 39,960,000.00 | 9,511.30 | | | | | | | | 6,181,611.5 |
| 2.2.3-VIÁTICOS | 5,000,000.00 | 6,500,000.00 | 979,101.40 | 78,000.00 | 0.00 | 0.00 | 6,000.00 | | | | | | | | 41,774,597.1 |
| 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 | | | | | | | | 1,063,101.4 |
| 2.2.5-ALQUILERES Y RENTAS | 10,000,000.00 | 8,182,000.00 | 121,051.80 | 23,600.00 | 17,700.00 | 3,701,423.67 | 1,876,928.71 | | | | | | | | 2,900.0 |
| 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 | | | | | | | | 5,740,704.1 |
| 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 | | | | | | | | 4,587,899.1 |
| 2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 325,500,000.00 | 254,000,000.00 | 36,941,980.00 | 17,290,960.67 | 79,790,750.36 | 1,675,889.95 | 384,715.71 | | | | | | | | 1,077,241.0 |
| 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 | | | | | | | | 136,084,296.6 |
| 2.3-MATERIALES Y SUMINISTROS | 125,300,000.00 | 98,298,000.00 | 4,160,276.09 | 334,573.89 | 1,572,959.68 | 2,499,914.56 | 2,289,604.34 | | | | | | | | 287,567.6 |
| 2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES | 11,000,000.00 | 7,500,000.00 | 9,027.00 | 0.00 | 386,252.65 | 38,454.50 | 93,549.01 | | | | | | | | 10,857,328.5 |
| 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 | | | | | | | | 527,283.1 |
| 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 | | | | | | | | 444,890.6 |
| 2.3.4-PRODUCTOS FARMACÉUTICOS | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | 2,011,663.1 |
| 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 | | | | | | | | 0.0 |
| 2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 10,000,000.00 | 10,000,000.00 | 303,663.17 | 50,186.25 | 150.00 | 0.00 | 36,704.48 | | | | | | | | 688,889.5 |
| 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 | | | | | | | | 390,703.9 |
| 2.3.9-PRODUCTOS Y ÚTILES VARIOS | 49,000,000.00 | 30,498,000.00 | 2,126,861.88 | 91,991.18 | 50,452.05 | 290,704.39 | 322,243.08 | | | | | | | | 3,911,645.5 |
| 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 | | | | | | | | 2,882,252.5 |
| 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 | | | | | | | | 5,369,379.1 |
| 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 | | | | | | | | 5,369,379.1 |
| 2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES | 112,000,000.00 | 112,000,000.00 | 9,070.73 | 44,621.72 | 45,984.03 | 178,134.36 | 5,445.00 | | | | | | | | 0.0 |
| 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 | | | | | | | | 283,255.8 |
| 2.6.2-MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | 4,500,000.00 | 4,500,000.00 | 9,070.73 | 9,070.73 | 0.00 | 32,190.73 | 0.00 | | | | | | | | 26,884.8 |
| 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 | | | | | | | | 50,332.1 |
| 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 | | | | | | | | 0.0 |
| 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 | | | | | | | | 200,593.7 |
| 2.6.8-BIENES INTANGIBLES | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,445.00 | | | | | | | | 0.0 |
| 2.7-OBRAS | 22,000,000.00 | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | 5,445.0 |
| 2.7.1-OBRAS EN EDIFICACIONES | 22,000,000.00 | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | 0.0 |
| 4-Aplicaciones financieras | 70,000,000.00 | 70,000,000.00 | 2,544,172.92 | 3,580,523.19 | 2,737,054.19 | 3,734,700.00 | 228,187.30 | | | | | | | | 0.0 |
| 4.1-Incremento de activos financieros | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | 12,824,637.6 |
| 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 | | | | | | | | 0.0 |
| 4.2-Disminución de pasivos | 50,000,000.00 | 50,000,000.00 | 2,544,172.92 | 3,580,523.19 | 2,737,054.19 | 3,734,700.00 | 228,187.30 | | | | | | | | 0.0 |
| 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 | 3,734,700.00 | 228,187.30 | | | | | | | | 12,824,637.6 |
| Total General | 1,884,292,207.00 | 1,884,292,207.00 | 85,260,018.56 | 63,928,321.24 | 127,218,041.18 | 94,549,378.27 | 43,156,585.69 | | | | | | | | 414,112,344.9 |

FUENTE: DEPARTAMENTOS PRESUPUESTO Y CONTABILIDAD LOTERIA NACIONAL



EJECUCION MENSUAL LOTERIA NACIONAL AL 31 DE MAYO 2022



| 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 | 43,477,889.41 | 36,506,559.60 | | | | | | | | |
| 0100-FONDO GENERAL | 7,794,926.14 | 24,846,719.22 | 20,088,486.67 | 19,959,561.36 | 19,763,487.28 | | | | | | | | 192,504,580.1 |
| 2-GASTOS | 7,794,926.14 | 24,846,719.22 | 20,088,486.67 | 19,959,561.36 | 19,763,487.28 | | | | | | | | 92,453,180.1 |
| 2.1-REMUNERACIONES Y CONTRIBUCIONES | 7,794,926.14 | 24,846,719.22 | 20,088,486.67 | 19,959,561.36 | 19,763,487.28 | | | | | | | | 92,453,180.1 |
| 2.1.1-REMUNERACIONES | 5,962,140.48 | 21,556,879.64 | 17,430,737.15 | 17,318,709.87 | 17,148,449.87 | | | | | | | | 79,416,917.0 |
| 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 | | | | | | | | 13,036,263.1 |
| 9999-VENTAS DE MERCANCIA | 32,831,452.89 | 10,012,724.00 | 16,945,822.30 | 23,518,328.05 | 16,743,072.32 | | | | | | | | 100,051,399.1 |
| 2-GASTOS | 32,831,452.89 | 10,012,724.00 | 16,945,822.30 | 23,518,328.05 | 16,743,072.32 | | | | | | | | 100,051,399.1 |
| 2.1-REMUNERACIONES Y CONTRIBUCIONES | 26,594,253.85 | 5,834,760.61 | 11,705,943.77 | 12,115,691.59 | 10,106,915.52 | | | | | | | | 66,357,565.1 |
| 2.1.1-REMUNERACIONES | 24,921,253.85 | 3,863,011.43 | 8,932,617.85 | 9,391,605.63 | 7,441,325.91 | | | | | | | | 54,549,814.1 |
| 2.1.2-SOBRESUELDOS | 1,673,000.00 | 1,563,000.00 | 1,736,503.89 | 1,601,706.92 | 1,563,000.00 | | | | | | | | 8,137,210.1 |
| 2.1.3- DIETAS Y GASTOS DE REPRESENTACION | | | | 0.00 | 0.00 | | | | | | | | |
| 2.1.4- GRATIFICACIONES Y BONIFICACIONES | | | | 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 | | | | | | | | 3,670,539.1 |
| 2.2-CONTRATACIÓN DE SERVICIOS | 2,067,682.30 | 3,800,653.42 | 3,620,934.82 | 8,724,587.54 | 4,349,107.46 | | | | | | | | 22,562,965.1 |
| 2.2.1-SERVICIOS BÁSICOS | 0.00 | 1,478,614.69 | 1,582,122.47 | 1,445,244.89 | 1,675,629.50 | | | | | | | | 6,181,611.1 |
| 2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 760,402.38 | 1,416.00 | 1,043,267.50 | | 9,511.30 | | | | | | | | 1,814,597.1 |
| 2.2.3-VIÁTICOS | 979,101.40 | 78,000.00 | 0.00 | | 6,000.00 | | | | | | | | 1,063,101.1 |
| 2.2.4- TRANSPORTE Y ALMACENAJE | | | | 0.00 | 2,900.00 | | | | | | | | |
| 2.2.5-ALQUILERES Y RENTAS | 121,051.80 | 23,600.00 | 17,700.00 | 3,701,423.67 | 1,876,928.71 | | | | | | | | 5,740,704.1 |
| 2.2.6-SEGUROS | 0.00 | 2,015,004.45 | 556,445.17 | 1,734,492.49 | 281,957.00 | | | | | | | | 4,587,899.1 |
| 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 | | | | | | | | 1,077,241.0 |
| 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 | | | | | | | | 1,807,343.1 |
| 2.2.9-OTRAS CONTRATACIONES DE SERVICIOS | 11,800.00 | 11,800.00 | 177,349.32 | 22,107.45 | 64,510.90 | | | | | | | | 287,567.1 |
| 2.3-MATERIALES Y SUMINISTROS | 4,160,446.01 | 332,688.25 | 1,572,959.68 | 2,499,914.56 | 2,281,604.34 | | | | | | | | 10,847,612.1 |
| 2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES | 9,027.00 | 0.00 | 386,252.65 | 38,454.50 | 93,549.01 | | | | | | | | 527,283.1 |
| 2.3.2-TEXTILES Y VESTUARIOS | 275.00 | 0.00 | 442,678.63 | 0.00 | 1,937.01 | | | | | | | | 444,890.1 |
| 2.3.3-PAPEL, CARTÓN E IMPRESOS | 783,326.22 | 19,680.75 | 537,999.76 | 377,977.60 | 292,678.80 | | | | | | | | 2,011,663.1 |
| 2.3.5-CUERO, CAUCHO Y PLÁSTICO | 395,758.38 | 164,476.66 | 21,334.54 | 76,018.00 | 31,302.00 | | | | | | | | 688,889.1 |
| 2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 281,962.97 | 50,186.25 | 150.00 | 0.00 | 36,704.48 | | | | | | | | 369,003.1 |
| 2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 541,364.44 | 8,239.05 | 134,092.05 | 1,716,760.07 | 1,503,189.96 | | | | | | | | 3,903,645.1 |
| 2.3.9-PRODUCTOS Y ÚTILES VARIOS | 2,148,732.00 | 90,105.54 | 50,452.05 | 290,704.39 | 322,243.08 | | | | | | | | 2,902,237.0 |
| 2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES | 9,070.73 | 44,621.72 | 45,984.03 | 178,134.36 | 5,445.00 | | | | | | | | 283,255.1 |
| 2.6.1-MOBILIARIO Y EQUIPO | 0.00 | 9,944.99 | 0.00 | 16,939.87 | 0.00 | | | | | | | | 26,884.1 |
| 2.6.2-MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | 9,070.73 | 9,070.73 | 0.00 | 32,190.73 | 0.00 | | | | | | | | 50,332.1 |
| 2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 25,606.00 | 45,984.03 | 129,003.76 | 0.00 | | | | | | | | 200,593.1 |
| 2.6.6- EQUIPOS DE DEFENSA Y SEGURIDAD | | | | 0.00 | 0.00 | | | | | | | | |
| 2.6.8-BIENES INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 5,445.00 | | | | | | | | 5,445.0 |
| 2.7- OBRAS | | | | 0.00 | 0.00 | | | | | | | | |
| 2.7.1- OBRAS EN EDIFICACIONES | | | | 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 | 4,436,067.48 | | | | | | | | 196,907,923.0 |
| 0100-FONDO GENERAL | 2,205,073.86 | 4,782,856.13 | 4,766,132.90 | 4,428,067.48 | 4,343,967.41 | | | | | | | | 20,526,097.1 |
| 2-GASTOS | 2,205,073.86 | 4,782,856.13 | 4,766,132.90 | 4,428,067.48 | 4,343,967.41 | | | | | | | | 20,526,097.1 |
| 2.1-REMUNERACIONES Y CONTRIBUCIONES | 2,205,073.86 | 4,782,856.13 | 4,766,132.90 | 4,428,067.48 | 4,343,967.41 | | | | | | | | 20,526,097.1 |
| 2.1.1-REMUNERACIONES | 925,751.30 | 4,148,984.80 | 4,134,634.80 | 3,841,531.44 | 3,761,531.44 | | | | | | | | 16,812,433.1 |
| 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1,279,322.56 | 633,871.33 | 631,498.10 | 586,536.04 | 582,435.97 | | | | | | | | 3,713,664.0 |
| 9999-VENTAS DE MERCANCIA | 36,835,780.00 | 18,559,134.85 | 79,969,860.27 | 40,924,950.07 | 92,100.07 | | | | | | | | 176,381,825.1 |
| 2-GASTOS | 36,835,780.00 | 18,559,134.85 | 79,969,860.27 | 40,924,950.07 | 92,100.07 | | | | | | | | 176,381,825.1 |
| 2.1-REMUNERACIONES Y CONTRIBUCIONES | 0.00 | 1,437,134.85 | 423,160.27 | 103,350.07 | 92,100.07 | | | | | | | | 2,055,745.1 |
| 2.1.1-REMUNERACIONES | 0.00 | 1,319,134.85 | 421,648.36 | 91,250.00 | 80,000.00 | | | | | | | | 1,912,033.1 |
| 2.1.2-SOBRESUELDOS | 0.00 | 118,000.00 | 1,511.91 | 0.00 | 0.00 | | | | | | | | 119,511.1 |

DEPARTAMENTO DE HACIENDA Y PRESUPUESTO

 Santo Domingo, R. D.

Mardelis Peralta

 Enc. Honorífica de Presupuesto

Nataly Paniagua de Rosario

 Directora Financiera

MINISTERIO DE HACIENDA

 DIRECCION FINANCIERA

 LOTERIA NACIONAL

EJECUCION MENSUAL LOTERIA NACIONAL AL 31 DE MAYO 2022

| | | | | | | |
|---|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|
| 2.1.4- GRATIFICACIONES Y BONIFICACIONES | | | | 0.00 | 0.00 | |
| 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 12,100.07 | 12,100.07 | |
| 2.2-CONTRATACIÓN DE SERVICIOS | 36,835,780.00 | 17,122,000.00 | 79,546,700.00 | 40,821,600.00 | 0.00 | |
| 2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 0.00 | 0.00 | 0.00 | 39,960,000.00 | 0.00 | 174,326,080.0 |
| 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 | 39,960,000.0 |
| 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 | 134,366,080.0 |
| 0100-FONDO GENERAL | 0.00 | 1,117,135.71 | 1,117,135.71 | 1,055,428.81 | 1,055,428.81 | 10,650,199.9 |
| 2-GASTOS | 0.00 | 1,117,135.71 | 1,117,135.71 | 1,055,428.81 | 1,055,428.81 | 4,345,129.0 |
| 2.1-REMUNERACIONES Y CONTRIBUCIONES | 0.00 | 1,117,135.71 | 1,117,135.71 | 1,055,428.81 | 1,055,428.81 | 4,345,129.0 |
| 2.1.1-REMUNERACIONES | 0.00 | 969,505.00 | 969,505.00 | 916,005.00 | 916,005.00 | 4,345,129.0 |
| 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 0.00 | 147,630.71 | 147,630.71 | 139,423.81 | 139,423.81 | 3,771,020.0 |
| 9999-VENTAS DE MERCANCIA | 2,941,145.25 | 850,760.64 | 869,414.97 | 820,875.00 | 822,875.00 | 574,109.0 |
| 2-GASTOS | 2,941,145.25 | 850,760.64 | 869,414.97 | 820,875.00 | 822,875.00 | 6,305,070.8 |
| 2.1-REMUNERACIONES Y CONTRIBUCIONES | 2,114,270.25 | 22,000.00 | 22,539.97 | 0.00 | 0.00 | 6,305,070.8 |
| 2.1.1-REMUNERACIONES | 1,028,422.40 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 2,158,810.2 |
| 2.1.2- SOBRESUELDOS | | | | 0.00 | 0.00 | 1,072,422.4 |
| 2.1.4- GRATIFICACIONES Y BONIFICACIONES | | | | 0.00 | 0.00 | |
| 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1,085,847.85 | 0.00 | 539.97 | 0.00 | 0.00 | |
| 2.3-MATERIALES Y SUMINISTROS | 0.00 | 1,885.64 | 0.00 | 0.00 | 0.00 | 1,086,387.8 |
| 2.3.4- PRODUCTOS FARMACEUTICOS | | | | 0.00 | 0.00 | 1,885.6 |
| 2.3.9-PRODUCTOS Y ÚTILES VARIOS | 0.00 | 1,885.64 | 0.00 | 0.00 | 0.00 | |
| 2.4-TRANSFERENCIAS CORRIENTES | 826,875.00 | 826,875.00 | 846,875.00 | 820,875.00 | 822,875.00 | 1,885.6 |
| 2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 826,875.00 | 826,875.00 | 846,875.00 | 820,875.00 | 822,875.00 | 4,144,375.0 |
| 2.6- BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | 0.00 | 0.00 | 4,144,375.0 |
| 2.6.3- EQUIPO E INSTRUMENTAL, CIENTIFICO Y DE LABORATORIO | | | | 0.00 | 0.00 | |
| 2.7- OBRAS | | | | 0.00 | 0.00 | |
| 2.7.1- OBRAS EN EDIFICACIONES | | | | 0.00 | 0.00 | |
| 96-Deuda Publica y Otras Operaciones Financieras | 2,544,172.92 | 3,580,523.19 | 2,737,054.19 | 3,734,700.00 | 228,187.30 | 12,824,637.6 |
| 9999-VENTAS DE MERCANCIA | 2,544,172.92 | 3,580,523.19 | 2,737,054.19 | 3,734,700.00 | 228,187.30 | 12,824,637.6 |
| 4-Aplicaciones financieras | 2,544,172.92 | 3,580,523.19 | 2,737,054.19 | 3,734,700.00 | 228,187.30 | 12,824,637.6 |
| 4.2-Disminución de pasivos | 2,544,172.92 | 3,580,523.19 | 2,737,054.19 | 3,734,700.00 | 228,187.30 | 12,824,637.6 |
| 4.2.1-Disminución de pasivos corrientes | 2,544,172.92 | 3,580,523.19 | 2,737,054.19 | 3,734,700.00 | 228,187.30 | 12,824,637.6 |
| 98-Administración de Contribuciones Especiales | 107,467.50 | 178,467.50 | 724,134.17 | 107,467.50 | 107,467.50 | 1,225,004.1 |
| 9999-VENTAS DE MERCANCIA | 107,467.50 | 178,467.50 | 724,134.17 | 107,467.50 | 107,467.50 | 1,225,004.1 |
| 2-GASTOS | 107,467.50 | 178,467.50 | 724,134.17 | 107,467.50 | 107,467.50 | 1,225,004.1 |
| 2.4-TRANSFERENCIAS CORRIENTES | 107,467.50 | 178,467.50 | 724,134.17 | 107,467.50 | 107,467.50 | 1,225,004.1 |
| 2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 107,467.50 | 178,467.50 | 724,134.17 | 107,467.50 | 107,467.50 | 1,225,004.1 |
| 99-Administración de Activos, Pasivos y Transferencias | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225,004.1 |
| 9999-VENTAS DE MERCANCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2-GASTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2.4-TRANSFERENCIAS CORRIENTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2.4.3-TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 4-APLICACIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 4.1-Incremento de activos financieros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 4.1.1-Incremento de activos financieros corrientes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total General | 85,260,018.56 | 63,928,321.24 | 127,218,041.18 | 94,549,378.27 | 43,156,585.69 | 414,112,344.9 |



Nataly Paniagua de Rosario
Directora Financiera

