

BENEFICIENCIA DEL VALLE DEL CAUCA EICE NIT 890.399.027-0
 EJECUCION PRESUPUESTO DE GASTO A JUNIO 30 DE 2025.

CODIGO	DESCRIPCION	PTO. INICIAL	CREDITOS	CONTRA. CREDI	PTO. DEFINITIVO	CDP. ACUMUL.	PTO. DISPONIB	COMPRON. JUN	COMPRON. ACU	OBJGAC. ACUMUL.	PAGOS ALICUOT	%EJEC
2	TOTAL GENERAL	108.797.136.408	18.530.272.033	8.450.006.722	118.877.401.719	81.232.828.190	37.644.576.528	7.974.821.099	48.670.236.943	40.006.197.791	37.650.517.001	40,94%
2.1	Gastos	108.797.136.408	18.530.272.033	8.450.006.722	118.877.401.719	81.232.828.190	37.644.576.528	7.974.821.099	48.670.236.943	40.006.197.791	37.650.517.001	40,94%
2.1.1	Funcionamiento	25.799.411.909	4.704.470.218	4.069.267.955	26.434.614.172	22.098.774.047	4.335.944.130	1.396.838.515	12.472.050.904	10.752.966.661	10.752.966.661	52,65%
2.1.1.01	Gastos de personal	4.814.539.047	4.000.000	0	4.814.539.047	4.818.639.047	0	506.247.161	2.144.110.970	2.144.110.970	2.067.357.170	44,50%
2.1.1.01.01	Planta de personal permanente	4.814.539.047	4.000.000	0	4.818.639.047	4.818.639.047	0	506.247.161	2.144.110.970	2.144.110.970	2.067.357.170	44,50%
2.1.1.01.01.001	Factores constitutivos de salario	3.604.249.506	0	0	3.604.249.506	3.604.249.506	0	416.375.449	1.539.862.850	1.539.862.850	1.471.172.159	42,72%
2.1.1.01.01.001.01	Factores salariales comunes	3.355.140.460	0	0	3.355.140.460	3.355.140.460	0	474.684.758	1.471.172.159	1.471.172.159	1.471.172.159	42,85%
2.1.1.01.01.001.01.001	Sueldo basico	2.660.227.270	0	0	2.660.227.270	2.660.227.270	0	213.031.552	1.227.181.591	1.227.181.591	1.227.181.591	46,13%
2.1.1.01.01.001.02	Horas extras, dominicales, festivo	18.589.735	0	0	18.589.735	18.589.735	0	4.732.515	4.732.515	4.732.515	4.732.515	25,46%
2.1.1.01.01.001.03	Gastos de representacion	124.227.820	0	0	124.227.820	124.227.820	0	10.128.854	57.459.954	57.459.954	57.459.954	46,25%
2.1.1.01.01.001.06	Prima de servicio	118.669.390	0	0	118.669.390	118.669.390	0	115.168.377	115.168.377	115.168.377	115.168.377	96,89%
2.1.1.01.01.001.07	Bonificacion por servicios prestad	37.017.481	0	0	37.017.481	37.017.481	0	18.621.601	18.621.601	18.621.601	18.621.601	50,30%
2.1.1.01.01.001.08	Prestaciones sociales	396.208.764	0	0	396.208.764	396.208.764	0	8.614.137	48.008.121	48.008.121	48.008.121	12,12%
2.1.1.01.01.001.08.01	Prima de navidad	262.482.431	0	0	262.482.431	262.482.431	0	0	0	0	0	0,00%
2.1.1.01.01.001.08.02	Prima de vacaciones	133.726.333	0	0	133.726.333	133.726.333	0	8.614.137	48.008.121	48.008.121	48.008.121	35,90%
2.1.1.01.01.002	Factores salariales especiales	249.109.046	0	0	249.109.046	249.109.046	0	68.690.691	68.690.691	68.690.691	68.690.691	27,57%
2.1.1.01.01.002.06	Primas extraordinarias	249.109.046	0	0	249.109.046	249.109.046	0	68.690.691	68.690.691	68.690.691	68.690.691	99,08%
2.1.1.01.01.002.06.01	Prima convencional Junio	69.328.169	0	0	69.328.169	69.328.169	0	0	0	0	0	0,00%
2.1.1.01.01.002.06.02	Prima convencional Diciembre	50.844.998	0	0	50.844.998	50.844.998	0	0	0	0	0	0,00%
2.1.1.01.01.002.06.03	Prima Semestral Ordinanzal 02/7/88	128.935.879	0	0	128.935.879	128.935.879	0	0	0	0	0	0,00%
2.1.1.01.02.001	Contribuciones inherentes a la nom	934.850.121	4.000.000	0	938.850.121	938.850.121	0	7.753.800	528.706.483	528.706.483	451.952.683	56,31%
2.1.1.01.02.002	Aportes PENSION a la seguridad soc	341.934.611	0	0	341.934.611	341.934.611	0	27.599.500	162.900.600	162.900.600	135.301.100	47,46%
2.1.1.01.02.003	Aportes a CESANTIAS	107.682.835	4.000.000	0	107.682.835	107.682.835	0	14.387.800	29.595.300	29.595.300	15.207.500	27,48%
2.1.1.01.02.003.01	Cesantias	200.617.500	1.000.000	0	210.617.500	210.617.500	0	0	210.321.138	210.321.138	210.321.138	99,86%
2.1.1.01.02.003.02	Intereses a las Cesantias	24.920.570	3.000.000	0	27.920.570	27.920.570	0	25.020.245	25.020.245	25.020.245	25.020.245	89,61%
2.1.1.01.02.004	Aportes a cajas de compensacion fa	159.259.047	0	0	159.259.047	159.259.047	0	17.267.500	64.953.200	64.953.200	47.685.700	40,78%
2.1.1.01.02.005	Aportes generales al sistema de ri	14.929.298	0	0	14.929.298	14.929.298	0	1.171.800	6.747.100	6.747.100	5.575.300	45,19%
2.1.1.01.02.006	Aportes al ICBF	45.903.756	0	0	45.903.756	45.903.756	0	9.796.100	17.500.900	17.500.900	17.500.900	38,13%
2.1.1.01.02.007	Aportes al SENA	30.602.504	0	0	30.602.504	30.602.504	0	6.531.100	11.668.000	11.668.000	5.136.900	38,13%
2.1.1.01.03	Remuneraciones no constitutivas de	275.539.420	0	0	275.539.420	275.539.420	0	13.117.912	75.541.637	75.541.637	75.541.637	27,42%
2.1.1.01.03.001	Prestaciones sociales	262.950.223	0	0	262.950.223	262.950.223	0	13.117.912	72.765.809	72.765.809	72.765.809	31,67%
2.1.1.01.03.001.01	Vacaciones	214.500.971	0	0	214.500.971	214.500.971	0	12.059.792	66.741.472	66.741.472	66.741.472	31,13%
2.1.1.01.03.001.02	Indemnizacion por vacaciones	30.000.000	0	0	30.000.000	30.000.000	0	0	0	0	0	0,00%
2.1.1.01.03.001.03	Bonificacion especial de recreacio	18.449.252	0	0	18.449.252	18.449.252	0	1.058.120	6.024.337	6.024.337	6.024.337	32,65%
2.1.1.01.03.006	Apoyo de sostenimiento aprendices	12.589.197	0	0	12.589.197	12.589.197	0	2.775.828	2.775.828	2.775.828	2.775.828	2,05%
2.1.2	Adquisicion de bienes y servicios	4.987.766.406	1.951.802.518	1.700.531.238	5.239.037.686	4.999.619.692	239.417.993	790.619.239	3.895.537.795	2.450.750.180	2.175.026.501	74,36%
2.1.2.01	Adquisicion de activos no financie	60.000.000	66.861.500	60.000.000	66.861.500	66.861.500	0	0	66.861.500	66.861.500	66.861.500	100,00%
2.1.2.01.01.001	Maquinaria y equipo	60.000.000	66.861.500	60.000.000	66.861.500	66.861.500	0	0	66.861.500	66.861.500	66.861.500	100,00%
2.1.2.01.01.003.01	Bombas, compresores, motores de fu	0	2.796.500	0	2.796.500	2.796.500	0	0	2.796.500	2.796.500	2.796.500	100,00%
2.1.2.01.01.003.01.02	Maquinaria de oficina, contabildi	30.000.000	32.701.546	30.000.000	32.701.546	32.701.546	0	0	32.701.546	32.701.546	32.701.546	100,00%
2.1.2.01.01.003.03	EQUIPOS Y APARATOS DE TELEVISION Y	30.000.000	31.363.454	30.000.000	31.363.454	31.363.454	0	0	31.363.454	31.363.454	31.363.454	100,00%
2.1.2.01.01.003.05	APARATOS TRANSMISORES DE TELEVISIO	30.000.000	31.363.454	30.000.000	31.363.454	31.363.454	0	0	31.363.454	31.363.454	31.363.454	100,00%
2.1.2.02	Adquisiciones diferentes de activo	4.927.766.406	1.884.941.018	1.640.531.238	5.117.116.163	4.999.758.192	239.417.993	790.619.239	3.828.667.295	2.383.888.680	2.108.165.901	74,02%
2.1.2.02.01	Materiales y suministros	107.942.866	70.318.490	36.843.330	141.418.076	141.418.076	0	1.617.369	103.949.958	39.583.033	39.583.033	73,51%
2.1.2.02.01.002	Productos alimenticios, bebidas y	13.770.982	13.294.333	5.843.330	106.590.388	106.590.388	0	635.550	16.796.082	8.717.427	8.717.427	79,14%
2.1.2.02.01.003	Otros bienes transportables (except	81.170.792	50.419.596	25.000.000	106.590.388	106.590.388	0	981.819	85.317.453	29.896.836	29.896.836	80,04%
2.1.2.02.01.004	Productos metalicos, maquinaria y	13.001.092	6.604.561	6.000.000	13.605.653	13.605.653	0	0	1.836.423	968.770	968.770	13,50%
2.1.2.02.02	Adquisicion de servicios	4.819.823.540	1.814.622.528	1.603.687.908	5.030.788.160	4.791.340.166	239.417.993	789.001.870	3.724.726.337	2.344.305.647	2.068.581.968	74,04%
2.1.2.02.02.005	Construccion y servicios de la con	979.425.000	551.761.551	940.570.283	590.616.268	571.761.551	18.854.717	1.005.750	548.057.536	548.057.536	491.199.841	92,79%
2.1.2.02.02.006	Servicios de alojamiento	125.850.000	27.585.000	60.000.000	91.435.000	91.435.000	2.000.000	8.479.650	43.733.725	43.733.725	43.733.725	46,81%
2.1.2.02.02.007	Servicios financieros y servicios	324.000.000	137.332.328	10.000.000	451.332.328	433.133.921	18.198.407	40.132.634	125.125.231	84.992.188	71.192.499	71,72%
2.1.2.02.02.008	Servicios prestados a las empresas	3.240.548.540	1.097.943.649	577.564.686	3.760.997.503	3.600.590.830	160.336.672	730.754.137	2.940.440.128	1.600.151.881	1.455.451.399	78,18%
2.1.2.02.02.009	Servicios para la comunidad, socia	110.000.000	0	15.552.939	94.447.061	81.806.642	12.640.419	6.890.308	55.004.320	55.004.320	44.639.108	58,22%
2.1.2.02.02.010	Viajeros de los funcionarios en co	40.000.000	0	0	40.000.000	12.612.223	27.387.777	1.739.391	12.365.396	12.365.396	12.365.396	30,91%
2.1.3	Transferencias corrientes	2.762.694.575	1.727.427.615	41.661.976	4.448.460.214	2.408.165.793	2.040.294.421	156.978.527	1.147.162.128	1.147.162.128	1.145.515.528	75,79%
2.1.3.04	A organizaciones nacionales	40.970.324	0	0	40.970.324	40.970.324	0	0	24.489.078	24.489.078	24.489.078	59,77%

BENEFICIENCIA DEL VALLE DEL CAUCA EICE NIT 890.399.027-0
 EJECUCION PRESUPUESTO DE GASTO A JUNIO 30 DE 2025.

CODIGO	DESCRIPCION	PTO. INICIAL	CREDITOS	CONTRA. CREDI	PTO. DEFINITIVO	CPs. ACUMUL.	PTO. DISPONIB.	COMPROM. JUN	COMPROM. ACL	OBLIGAC. ACUMUL.	PAGOS ACUMUL.	%EJEC.
2.1.3.04.05	A otras organizaciones nacionales	40.970.324	0	0	40.970.324	40.970.324	0	0	24.489.078	24.489.078	24.489.078	59.77%
2.1.3.04.05.001	Membrías	40.970.324	0	0	40.970.324	40.970.324	0	0	24.489.078	24.489.078	24.489.078	59.77%
2.1.3.04.05.001.01	Fedeleco	40.970.324	0	0	40.970.324	40.970.324	0	0	24.489.078	24.489.078	24.489.078	59.77%
2.1.3.05	ENTIDADES DEL GOBIERNO	88.560.550	1.718.097.967	0	1.806.458.517	1.806.458.517	0	0	0	0	0	0.00%
2.1.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GEN	88.560.550	1.718.097.967	0	1.806.458.517	1.806.458.517	0	0	0	0	0	0.00%
2.1.3.05.09.054	A ESTABLECIMIENTOS PUBLICOS Y UNID	88.560.550	1.718.097.967	0	1.806.458.517	1.806.458.517	0	0	0	0	0	0.00%
2.1.3.05.09.054.01	FONDO COLECCION AUTORES VALLECAUCA	86.205.415	0	0	86.205.415	86.205.415	0	0	0	0	0	0.00%
2.1.3.05.09.054.02	INDENVALLE. ORDENANZA 392/14 Y 458	86.205.415	0	0	86.205.415	86.205.415	0	0	0	0	0	0.00%
2.1.3.05.09.054.03	PATRIMONIO TECNICO Y CAPITALIZACIO	0	1.718.097.967	0	1.718.097.967	1.718.097.967	0	0	0	0	0	0.00%
2.1.3.07	Prestaciones para cubrir riesgos s	2.533.363.701	9.329.648	9.329.648	2.533.363.701	2.367.195.469	166.168.232	156.978.527	1.122.673.050	1.122.673.050	1.121.026.450	44.33%
2.1.3.07.02	Prestaciones sociales relacionadas	2.530.001.416	9.329.648	9.329.648	2.530.001.416	2.363.833.184	166.168.232	156.755.427	1.121.434.450	1.121.434.450	1.120.010.950	44.33%
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	2.085.938.396	0	0	2.085.938.396	2.085.938.396	0	131.597.746	962.398.945	962.398.945	962.398.945	46.14%
2.1.3.07.02.001.02	Mesadas pensionales a cargo de la	2.085.938.396	0	0	2.085.938.396	2.085.938.396	0	131.597.746	962.398.945	962.398.945	962.398.945	46.14%
2.1.3.07.02.002	Cuotas partes pensionales (de pens	160.000.000	0	0	160.000.000	20.026.488	139.973.512	0	20.026.488	20.026.488	20.026.488	12.52%
2.1.3.07.02.002.02	Cuotas partes pensionales a cargo	160.000.000	0	0	160.000.000	20.026.488	139.973.512	0	20.026.488	20.026.488	20.026.488	12.52%
2.1.3.07.02.010	INCAPACIDADES Y LICENCIAS DE MATER	20.000.000	0	0	20.000.000	20.000.000	0	2.161.361	10.987.287	10.987.287	10.987.287	54.94%
2.1.3.07.02.010.01	INCAPACIDADES NO DE PENSION	20.000.000	0	0	20.000.000	20.000.000	0	2.161.361	10.987.287	10.987.287	10.987.287	54.94%
2.1.3.07.02.012	Auxilios funerarios	9.404.152	195.848	0	9.600.000	9.600.000	0	0	9.600.000	9.600.000	9.600.000	100.00%
2.1.3.07.02.012.02	Auxilios funerarios a cargo de la	9.404.152	195.848	0	9.600.000	9.600.000	0	0	9.600.000	9.600.000	9.600.000	100.00%
2.1.3.07.02.030	Auxilio sindical (no de pensiones)	65.851.200	9.133.800	9.133.800	65.851.200	42.705.000	23.146.200	8.541.000	0	0	0	0.00%
2.1.3.07.02.030.01	Aporte Empleados por Convencion	32.280.000	0	9.133.800	23.146.200	0	23.146.200	0	0	0	0	0.00%
2.1.3.07.02.030.02	Aportes Sindicales	33.571.200	9.133.800	0	42.705.000	42.705.000	0	8.541.000	25.623.000	25.623.000	25.623.000	60.00%
2.1.3.07.02.094	Auxilios Salud Visual	13.288.600	0	0	13.288.600	13.288.600	0	2.135.250	89.239.980	89.239.980	89.239.980	16.07%
2.1.3.07.02.097	Auxilios Medicos	159.463.200	0	0	159.463.200	159.463.200	0	13.031.820	89.239.980	89.239.980	89.239.980	55.96%
2.1.3.07.02.098	Auxilios Educativos	16.055.868	0	195.848	15.860.020	12.811.500	3.048.520	1.423.500	1.423.500	1.423.500	1.423.500	8.98%
2.1.3.07.03	Prestaciones sociales asumidas por	3.362.285	0	0	3.362.285	3.362.285	0	223.100	1.238.600	1.238.600	1.015.500	36.84%
2.1.3.07.03.013	Afiliacion Riesgos Laborales contr	3.362.285	0	0	3.362.285	3.362.285	0	223.100	1.238.600	1.238.600	1.015.500	36.84%
2.1.3.13	Sentencias y conciliaciones	100.000.000	0	32.332.328	67.667.672	0	67.667.672	0	0	0	0	0.00%
2.1.3.13.01	Fallios nacionales	100.000.000	0	32.332.328	67.667.672	0	67.667.672	0	0	0	0	0.00%
2.1.3.13.01.001	Sentencias	100.000.000	0	32.332.328	67.667.672	0	67.667.672	0	0	0	0	0.00%
2.1.7	Distribucion de pasivos	224.102.995	6.000.000	0	230.102.995	230.102.995	0	0	138.883.239	138.883.239	138.883.239	60.36%
2.1.7.01	Cesantías	224.102.995	6.000.000	0	230.102.995	230.102.995	0	0	138.883.239	138.883.239	138.883.239	60.36%
2.1.7.01.02	Cesantías parciales	224.102.995	6.000.000	0	230.102.995	230.102.995	0	0	138.883.239	138.883.239	138.883.239	60.36%
2.1.7.01.02.01	Cesantías	90.000.000	0	0	90.000.000	90.000.000	0	0	0	0	0	0.00%
2.1.7.01.02.02	Intereses a las Cesantías	134.102.995	6.000.000	0	140.102.995	140.102.995	0	0	138.883.239	138.883.239	138.883.239	99.13%
2.1.8	Gastos por tributos, tasas, contri	13.010.208.886	1.015.240.055	2.327.074.741	11.696.374.230	9.642.142.514	2.056.231.716	1.354.929.150	6.591.144.382	6.591.144.382	5.226.184.222	56.34%
2.1.8.01	Impuestos	3.473.578.004	246.961.205	440.616.863	2.979.922.346	1.825.068.400	1.154.853.946	635.870.190	1.808.638.282	1.808.638.282	1.162.737.082	60.69%
2.1.8.01.14	Gravamen a los movimientos financi	15.000.000	0	0	15.000.000	15.000.000	0	290	1.932	1.932	1.932	0.01%
2.1.8.01.51	IMPUESTO SOBRE VEHICULO AUTOMOTORE	0	1.911.000	0	1.911.000	1.911.000	0	0	1.911.000	1.911.000	1.911.000	100.00%
2.1.8.01.52	Impuesto predial unificado	395.286.545	25.814.255	0	421.100.800	421.100.800	0	419.668.750	419.668.750	419.668.750	99.66%	
2.1.8.01.60	Impuesto de loterías foraneas	2.763.291.459	219.235.950	440.616.863	2.541.910.566	1.387.056.600	1.154.853.946	216.201.150	1.387.056.600	1.387.056.600	741.155.400	54.57%
2.1.8.02	Estampillas	89.000.200	0	0	89.000.200	0	89.000.200	0	0	0	0	0.00%
2.1.8.03	Tasas y derechos administrativos	9.215.208.780	768.278.880	1.886.457.878	8.397.029.782	7.628.750.902	768.278.880	719.058.960	4.687.364.880	4.687.364.880	3.968.305.920	55.82%
2.1.8.04	Contribuciones	232.420.902	0	0	232.420.902	188.323.212	44.097.690	0	95.141.220	95.141.220	95.141.220	40.93%
2.1.8.04.01	Cuota de fiscalización y auxilio	188.323.212	0	0	188.323.212	188.323.212	0	0	95.141.220	95.141.220	95.141.220	50.52%
2.1.8.04.07	Contribucion de vigilancia - Super	44.097.690	0	0	44.097.690	0	44.097.690	0	0	0	0	0.00%
2.1.8.05	Multas, sanciones e intereses de m	1.000	0	0	1.000	0	1.000	0	0	0	0	0.00%
2.1.8.05.02	Intereses de mora	1.000	0	0	1.000	0	1.000	0	0	0	0	0.00%
2.2	Servicio de la deuda publica	780.982.616	0	39.845.679	741.136.937	460.982.616	280.154.321	0	235.778.321	235.778.321	235.778.321	31.81%
2.2.01	Servicio de la deuda publica inter	780.982.616	0	39.845.679	741.136.937	460.982.616	280.154.321	0	235.778.321	235.778.321	235.778.321	31.81%
2.2.01.02	Principal	415.982.616	0	0	415.982.616	415.982.616	0	0	207.991.308	207.991.308	207.991.308	50.00%
2.2.01.02.002	Prestamos	415.982.616	0	0	415.982.616	415.982.616	0	0	207.991.308	207.991.308	207.991.308	50.00%
2.2.01.02.002.04	Entidades financieras	415.982.616	0	0	415.982.616	415.982.616	0	0	207.991.308	207.991.308	207.991.308	50.00%
2.2.01.02.002.04	Institutos de Desarrollo Departame	415.982.616	0	0	415.982.616	415.982.616	0	0	207.991.308	207.991.308	207.991.308	50.00%
2.2.02	Intereses	45.000.000	0	0	45.000.000	45.000.000	0	0	27.787.013	27.787.013	27.787.013	61.75%
2.2.02.02	Prestamos	45.000.000	0	0	45.000.000	45.000.000	0	0	27.787.013	27.787.013	27.787.013	61.75%
2.2.02.02.002	Entidades financieras	45.000.000	0	0	45.000.000	45.000.000	0	0	27.787.013	27.787.013	27.787.013	61.75%
2.2.02.02.002.04	Institutos de Desarrollo Departame	45.000.000	0	0	45.000.000	45.000.000	0	0	27.787.013	27.787.013	27.787.013	61.75%
2.2.04	Aportes al Fondo de Contingencias	320.000.000	0	39.845.679	280.154.321	0	280.154.321	0	0	0	0	0.00%
2.2.04.01	Fondo de Contingencia Benevalle	320.000.000	0	39.845.679	280.154.321	0	280.154.321	0	0	0	0	0.00%

BENEFICIENCIA DEL VALLE DEL CAUCA EICE NIT 890.399.027-0
EJECUCION PRESUPUESTO DE GASTO A JUNIO 30 DE 2025.

CODIGO	DESCRIPCION	PTO. INICIAL	CREDITOS	CONTRA. CREDI	PTO. DEFINITIVO	CP's ACUMUL.	PTO. DISPONIB	COMPROM. JUN	COMPROM. ACU	OBLIGAC. ACUMUL	PAGOS. ACUMUL	%EJEC
2.3	Inversion	5.359.576.430	2.418.349.740	1.918.944.668	5.858.981.502	4.531.481.418	1.327.500.084	157.761.850	4.010.652.568	2.015.740.848	2.010.240.848	66.45%
2.3.2	Adquisición de bienes y servicios	5.359.576.430	2.418.349.740	1.918.944.668	5.858.981.502	4.531.481.418	1.327.500.084	157.761.850	4.010.652.568	2.015.740.848	2.010.240.848	66.45%
2.3.2.01	Adquisición de activos no financieros	794.000.000	26.278.002	496.278.002	324.000.000	54.178.002	269.821.998	0	26.278.002	26.278.002	26.278.002	8.11%
2.3.2.01.01	Activos fijos	794.000.000	26.278.002	496.278.002	324.000.000	54.178.002	269.821.998	0	26.278.002	26.278.002	26.278.002	8.11%
2.3.2.01.01.003	Maquinaria y equipo	89.000.000	0	70.000.000	19.000.000	0	19.000.000	0	0	0	0	0.00%
2.3.2.01.01.003.03	Maquinaria de oficina, contabilidad	89.000.000	0	70.000.000	19.000.000	0	19.000.000	0	0	0	0	0.00%
2.3.2.01.01.005	Otros activos fijos	705.000.000	26.278.002	426.278.002	305.000.000	54.178.002	250.821.998	0	26.278.002	26.278.002	26.278.002	8.62%
2.3.2.01.01.005.02	Productos de la propiedad intelectual	705.000.000	26.278.002	426.278.002	305.000.000	54.178.002	250.821.998	0	26.278.002	26.278.002	26.278.002	8.62%
2.3.2.01.01.005.02.03	Programas de informática y bases de datos	45.000.000	0	0	45.000.000	0	45.000.000	0	0	0	0	0.00%
2.3.2.01.01.005.02.03.01	Programas de informática	45.000.000	0	0	45.000.000	0	45.000.000	0	0	0	0	0.00%
2.3.2.01.01.005.02.03.01.01	Paquetes de software	45.000.000	0	0	45.000.000	0	45.000.000	0	0	0	0	0.00%
2.3.2.01.01.005.02.05	Otros productos de propiedad intelectual	660.000.000	26.278.002	426.278.002	260.000.000	54.178.002	205.821.998	0	26.278.002	26.278.002	26.278.002	10.11%
2.3.2.02	Adquisiciones diferentes de activo	4.565.576.430	2.392.071.738	1.422.666.666	5.534.981.502	4.477.303.416	1.057.678.086	157.761.850	3.984.374.566	1.983.462.846	1.983.462.846	71.99%
2.3.2.02.01	Materiales y suministros	229.517.227	0	190.000.000	39.517.227	0	39.517.227	0	0	0	0	0.00%
2.3.2.02.01.003	OTROS BIENES TRANSPORTABLES EXCEPTO	229.517.227	0	190.000.000	39.517.227	0	39.517.227	0	0	0	0	0.00%
2.3.2.02.02	Adquisición de servicios	4.336.059.203	2.392.071.738	1.232.666.666	5.495.464.275	4.477.303.416	1.018.160.859	157.761.850	3.984.374.566	1.983.462.846	1.983.462.846	72.50%
2.3.2.02.02.007	Servicios financieros y servicios	0	265.900.000	0	265.900.000	265.900.000	0	0	265.900.000	265.900.000	265.900.000	100.00%
2.3.2.02.02.007.01	PLATAFORMA TECNOLÓGICA	0	265.900.000	0	265.900.000	265.900.000	0	0	265.900.000	265.900.000	265.900.000	100.00%
2.3.2.02.02.008	Servicios prestados a las empresas	454.259.201	786.303.388	232.666.666	1.007.895.923	624.416.666	383.479.257	17.850.000	579.416.666	412.016.666	406.516.666	57.49%
2.3.2.02.02.008.01	PLATAFORMA TECNOLÓGICA	250.000.000	232.666.666	232.666.666	250.000.000	232.666.666	17.333.334	0	232.666.666	232.666.666	232.666.666	99.07%
2.3.2.02.02.008.02	CONTROL AL JUEGO ILLEGAL	204.259.201	553.636.722	0	757.895.923	391.750.000	366.145.923	17.850.000	346.750.000	179.350.000	173.850.000	45.75%
2.3.2.02.02.009	PROMOCIONALES Servicios para la comunidad	3.881.800.002	1.339.868.350	1.000.000.000	4.221.668.352	3.586.986.750	634.681.602	139.911.850	3.139.057.900	1.311.546.180	1.311.546.180	74.36%
2.3.2.02.02.009.01	PROMOCIONALES VIG ACTUAL S.S.F	1.006.689.792	0	200.000.000	806.689.792	253.838.000	552.851.792	79.323.000	153.838.000	52.249.000	52.249.000	19.07%
2.3.2.02.02.009.02	PROMOCIONALES VIG ANTERIOR S.S.F	700.000.000	659.868.350	700.000.000	659.868.350	659.868.350	0	60.588.850	311.939.500	311.939.500	311.939.500	47.27%
2.3.2.02.02.009.03	CONTROL AL JUEGO ILLEGAL	2.019.110.210	680.000.000	0	2.699.110.210	2.673.280.400	25.829.810	0	2.673.280.400	947.357.680	947.357.680	99.04%
2.3.2.02.02.009.04	PLATAFORMA TECNOLÓGICA	156.000.000	0	100.000.000	56.000.000	0	56.000.000	0	0	0	0	0.00%
2.4	Gastos de operación comercial	76.857.165.453	11.407.452.075	2.421.948.420	85.442.669.108	54.141.691.115	31.700.977.993	5.008.285.171	30.506.967.539	25.282.627.722	24.651.531.170	35.54%
2.4.5	Gastos de comercialización y producción	76.857.165.453	11.407.452.075	2.421.948.420	85.442.669.108	54.141.691.115	31.700.977.993	5.008.285.171	30.506.967.539	25.282.627.722	24.651.531.170	35.54%
2.4.5.01	Materiales y suministros	5.093.254.591	2.096.121.605	998.183.620	6.191.192.576	6.191.192.576	0	679.518.958	3.951.352.960	3.125.575.907	2.695.216.879	63.82%
2.4.5.01.02	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACOS	0	27.447.184	0	20.223.592	20.223.592	0	0	11.407.843	11.407.843	11.407.843	56.41%
2.4.5.01.03	Otros bienes transportables (excepto vehículos)	5.093.254.591	2.068.674.421	990.960.028	6.170.968.984	6.170.968.984	0	679.518.958	3.939.945.117	3.114.168.064	2.683.809.036	63.85%
2.4.5.01.03.01	otros bienes transportables	5.093.254.591	2.068.674.421	990.960.028	6.170.968.984	6.170.968.984	0	679.518.958	3.939.945.117	3.114.168.064	2.683.809.036	63.85%
2.4.5.02	Adquisición de servicios	71.763.910.862	9.311.330.470	1.423.764.800	79.651.476.532	47.950.458.539	31.700.977.993	4.328.766.213	26.555.614.579	22.157.051.815	21.956.314.291	33.34%
2.4.5.02.06	Servicios de alojamiento	47.269.329	25.000.000	0	72.269.329	72.269.329	269.329	14.000.000	68.907.871	60.200.271	60.200.271	95.35%
2.4.5.02.08	Servicios prestados a las empresas	1.174.690.840	34.008.570	124.008.570	1.084.690.840	764.482.754	320.208.086	0	721.718.698	374.591.957	323.533.821	65.49%
2.4.5.02.08.01	SERVICIOS VIG ACTUAL, PRESTADOS A LAS EMPRESAS	1.129.690.840	0	79.008.570	1.050.682.270	730.474.184	320.208.086	0	687.710.128	340.583.387	289.525.251	65.45%
2.4.5.02.08.02	SERVICIOS VIG ANTERIOR, PRESTADOS A LAS EMPRESAS	45.000.000	34.008.570	45.000.000	34.008.570	34.008.570	0	0	34.008.570	34.008.570	34.008.570	100.00%
2.4.5.02.09	Servicios para la comunidad, sociedad civil	70.541.950.693	9.252.321.500	1.299.756.230	78.494.516.363	47.114.015.785	31.380.500.578	4.314.766.213	25.764.988.010	5.032.589.750	5.032.589.750	32.82%
2.4.5.02.09.01	25% bonificación por venta en EID	8.796.626.770	0	0	8.796.626.770	8.796.626.770	0	777.360.000	5.032.589.750	5.032.589.750	5.032.589.750	57.21%
2.4.5.02.09.02	25% bonificación por venta fuera de EID	9.464.224.855	0	0	9.464.224.855	9.464.224.855	0	4.765.333.400	4.765.333.400	4.765.333.400	4.765.333.400	50.35%
2.4.5.02.09.03	Pago Premios Lotería	28.853.164.160	105.160.427	0	28.958.324.587	28.853.164.160	105.160.427	2.816.726.713	15.967.064.860	11.924.336.437	11.774.657.049	55.14%
2.4.5.02.09.03.02	PAGO DE PREMIOS VIG ACTUAL S.S.F	25.086.241.860	0	0	25.086.241.860	25.086.241.860	0	2.660.347.818	13.333.009.868	9.290.281.445	9.290.281.445	53.15%
2.4.5.02.09.03.03	PAGO DE PREMIOS VIG ANTERIOR S.S.F	1.226.922.300	105.160.427	0	1.232.082.727	1.126.922.300	105.160.427	0	1.066.910.924	917.327.036	917.327.036	86.59%
2.4.5.02.09.04	PAGO DE PREMIOS VIG ANTERIOR S.S.F	2.640.000.000	0	0	2.640.000.000	2.640.000.000	0	6.700.007	1.567.144.068	1.567.144.068	1.567.144.068	59.36%
2.4.5.02.09.05	Alquiler	55.000.000	0	0	55.000.000	0	55.000.000	0	0	0	0	0.00%
2.4.5.02.09.06	Alquiler	15.000.000	0	0	15.000.000	0	15.000.000	0	0	0	0	0.00%
2.4.5.02.09.06.01	Reserva Técnica Para Pago De Premios	23.357.934.908	9.147.161.473	1.299.756.230	31.205.340.151	0	31.205.340.151	0	0	0	0	0.00%
2.4.5.02.09.06.02	Reserva Técnica Para Pago De Premios	19.796.287.792	9.147.161.473	1.299.756.230	28.943.449.265	0	28.943.449.265	0	0	0	0	0.00%
2.4.5.02.09.06.02.01	RESERVA TÉCNICA PARA PAGO DE PREMIOS	3.561.647.116	0	1.299.756.230	2.261.890.886	0	2.261.890.886	0	0	0	0	0.00%

RUBEN FELIPE LASAREDO RIVAS
Gerente

DAGOBERTO CAMPAÑA BERTOLICA
Director Financiero

12