

EMPRESA COMERCIAL LOTERIA DE CUNDINAMARCA.  
 EMPRESA COMERCIAL LOTERIA DE CUNDINAMARCA.

860.037.234-7  
 860.037.234-7

Ejecucion Presupuestal de Ingresos de Diciembre (Miles)  
 Ejecucion Presupuestal de Ingresos de Diciembre (Miles)

Codigo	Nombre	Presupuesto	M O D I F I C A C I O N E S		Presupuesto	RECAUDO CON SITUACION DE FONDOS		RECAUDO SIN SITUACION DE FONDOS		Total	Saldo	%
	Recaudo PorRecaudar Ejec.											
0	INGRESOS	0.00	0.00	812.906.01	812.906.01	0.00	0.00	0.00	0.00	0.00	812.906.01	0.00
02	EJECUCION INGRESOS	45.230.566.35	0.00	406.453.00	45.637.019.36	2.216.937.19	24.063.460.95	1.738.879.09	13.340.427.95	37.403.888.90	8.233.130.45	81.96
0202	INGRESOS CORRIENTES APROBADOS	40.783.500.00	0.00	0.00	40.783.500.00	2.155.682.96	23.436.331.16	1.738.879.09	13.342.299.90	36.778.631.05	4.004.868.95	90.18
020238	DERECHOS DE EXPLOTACION DE JUEGOS S.AZAR	40.783.500.00	0.00	0.00	40.783.500.00	2.155.682.96	23.436.331.16	1.738.879.09	13.342.299.90	36.778.631.05	4.004.868.95	90.18
02023801	VENTAS EN BOGOTA D.C. Y CUNDINAMARCA	14.274.225.00	0.00	0.00	14.274.225.00	749.159.01	8.333.767.68	549.932.49	4.743.773.82	13.077.541.50	1.196.683.50	91.62
02023802	VENTAS FORANEAS	26.509.275.00	0.00	0.00	26.509.275.00	1.406.523.95	15.102.563.48	1.188.946.60	8.598.526.07	23.701.089.55	2.808.185.45	89.41
0203	OTROS INGRESOS	30.000.00	0.00	0.00	30.000.00	1.078.12	12.830.36	0.00	1.871.95-	10.958.41	19.041.59	36.53
020390	OTROS INGRESOS CORRIENTE	0.00	0.00	0.00	0.00	1.078.12	12.830.36	0.00	1.871.95-	10.958.41	10.958.41-	inf
02039001	OTROS INGRESOS	30.000.00	0.00	0.00	30.000.00	1.078.12	12.830.36	0.00	1.871.95-	10.958.41	19.041.59	36.53
0207	OTROS RECURSOS DE CAPITAL	3.898.922.73	0.00	406.453.00	4.305.375.74	60.176.10	614.299.44	0.00	0.00	614.299.44	3.691.076.29	14.27
020718	RENDIMIENTOS OPERACIONES FINANCIERAS	558.000.00	0.00	0.00	558.000.00	60.176.10	614.299.44	0.00	0.00	614.299.44	56.299.44-	110.09
020719	DISPONIBILIDAD INICIAL	3.340.922.73	0.00	406.453.00	3.747.375.74	0.00	0.00	0.00	0.00	0.00	3.747.375.74	0.00
TOTAL PRESUPUESTO		45.230.566.35	0.00	406.453.00	45.637.019.36	2.216.937.19	24.063.460.95	1.738.879.09	13.340.427.95	37.403.888.90	8.233.130.45	81.96

PRESUPUESTO

GERENTE

EMPRESA COMERCIAL LOTERIA DE CUNDINAMARCA.  
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Ejecucion Presupuestal de Gastos de Diciembre a Diciembre (Miles)  
 Ejecucion Presupuestal de Gastos de Diciembre a Diciembre (Miles)

Codigo	Nombre	M O D I F I C A C I O N E S			Presupuesto Definitivo	Plan Anual de Caja		G I R O S		Compromisos y Reservas	Total Ejecucion	S A L D O S		%
		Presupuesto Inicial	Mes	Acumulado		Mes	Acumulado	Mes	Acumulado			Acuerdos	Presupuesto	
03	PRESUPUESTO DE GASTOS D	45.230.566.35	0.00	406.453.00	45.637.019.36	5.145.384.30	50.060.595.00	3.787.097.92	33.220.793.78	1.465.259.55	34.686.053.34	16.839.801.22	10.950.966.02	76.00
0320	GASTOS APROBADOS	2.770.040.92	0.00	97.000.00	2.867.040.92	345.220.82	3.112.157.05	418.370.12	2.375.961.67	25.506.01	2.401.467.68	736.195.38	465.573.24	83.76
032001	SUELDO PERSONAL NOMINA	910.289.48	0.00	0.00	910.289.48	76.478.07	986.767.55	71.135.71	898.905.13	0.00	898.905.13	87.862.42	11.384.35	98.75
03200101	SUELDO PERSONAL NOMINA	910.289.48	0.00	0.00	910.289.48	76.478.07	910.289.48	71.135.71	898.905.13	0.00	898.905.13	11.384.35	11.384.35	98.75
032003	SERVICIOS PERSONALES AS	760.723.94	0.00	60.000.00	820.723.94	127.084.65	874.777.64	238.135.36	682.139.57	0.00	682.139.57	192.638.07	138.584.38	83.11
03200301	GASTOS DE REPRESENTACIO	67.133.81	1.000.00	1.000.00	68.133.81	6.122.24	68.133.81	5.637.42	67.648.99	0.00	67.648.99	484.82	484.82	99.29
03200302	PRIMA O SUBSIDIO DE ALI	36.648.00	0.00	0.00	36.648.00	3.023.33	36.648.00	2.670.20	34.134.06	0.00	34.134.06	2.513.94	2.513.94	93.14
03200303	AUXILIO DE TRANSPORTE	23.046.00	0.00	0.00	23.046.00	2.027.33	23.046.00	1.419.28	20.039.42	0.00	20.039.42	3.006.58	3.006.58	86.95
03200304	PRIMA DE SERVICIOS	96.219.07	1.000.00	1.000.00	95.219.07	1.141.19	95.219.07	0.00	88.733.61	0.00	88.733.61	6.485.46	6.485.46	93.19
03200305	PRIMA DE VACACIONES	104.761.47	0.00	45.000.00	149.761.47	18.173.50	149.761.47	18.329.54	98.112.96	0.00	98.112.96	51.648.51	51.648.51	65.51
03200306	PRIMA DE NAVIDAD	123.329.76	0.00	0.00	123.329.76	19.000.00	118.567.40	112.569.79	118.229.30	0.00	118.229.30	338.11	5.100.47	95.86
03200307	PRIMA EXTRALEGAL DE NAV	73.345.61	0.00	0.00	73.345.61	64.000.00	70.112.13	69.976.20	69.976.20	0.00	69.976.20	135.93	3.369.41	95.41
03200308	PRIMA DE ANTIGUEDAD (QU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-----
03200309	VACACIONES	97.349.66	0.00	3.000.00	100.349.66	1.010.07	100.349.66	13.209.42	56.579.54	0.00	56.579.54	43.770.12	43.770.12	56.38
03200310	REMUNERACION SORTEO SEM	18.900.00	0.00	0.00	18.900.00	1.933.33	18.900.00	508.80	7.724.20	0.00	7.724.20	11.175.80	11.175.80	40.87
03200311	SOBRESUELDO	65.061.24	0.00	0.00	65.061.24	5.832.65	65.061.24	4.383.03	60.729.72	0.00	60.729.72	4.331.51	4.331.51	93.34
03200312	BONIFICACION POR RECREA	9.860.92	0.00	0.00	9.860.92	248.30	9.860.92	1.073.36	6.755.60	0.00	6.755.60	3.105.32	3.105.32	68.51
03200313	INDEMNIZACION DE VACACI	45.068.40	0.00	12.000.00	57.068.40	4.572.70	57.068.40	8.358.32	53.475.97	0.00	53.475.97	3.592.43	3.592.43	93.71
032010	SERVICIOS PERSONALES IN	289.471.79	0.00	37.000.00	326.471.79	49.250.42	372.222.22	40.472.85	287.760.71	25.506.01	313.266.71	84.461.51	13.205.08	95.96
03201001	REMUNERACION SERVICIOS	220.000.00	0.00	37.000.00	257.000.00	43.461.11	257.000.00	34.683.54	218.288.92	25.506.00	243.794.92	38.711.08	13.205.08	94.86
03201002	CONTRALORIA DE CUNDINAM	69.471.79	0.00	0.00	69.471.79	5.789.31	69.471.79	0.00	69.471.78	1	69.471.79	1	0.00	100.00
032014	CONTRIBUCION NOMINA SEC	495.954.07	29.500.00	29.500.00	466.454.07	41.295.98	507.750.05	15.970.68	219.056.98	0.00	219.056.98	288.693.07	247.397.10	46.96
03201401	CAJA COMPENSACION SUBSI	45.724.04	0.00	0.00	45.724.04	3.810.34	45.724.04	3.609.90	43.349.60	0.00	43.349.60	2.374.44	2.374.44	94.81
03201402	APORTE SERVICIOD MEDICO	95.246.25	0.00	0.00	95.246.25	7.937.19	95.246.25	8.091.01	92.431.01	0.00	92.431.01	2.815.24	2.815.24	97.04
03201403	APORTES PENSIONES	87.564.85	29.500.00	29.500.00	58.064.85	0.00	58.064.85	3.798.38	50.223.79	0.00	50.223.79	7.841.06	7.841.06	86.50
03201404	APORTES CESANTIAS	260.943.78	0.00	0.00	260.943.78	29.008.86	260.943.78	0.00	27.392.27	0.00	27.392.27	233.551.51	233.551.51	10.50
03201405	RIESGOS PROFESIONALES	6.475.15	0.00	0.00	6.475.15	539.60	6.475.15	471.40	5.660.30	0.00	5.660.30	814.85	814.85	87.42
032023	CONTRIBUCIONES NOMINA S	313.601.63	29.500.00	29.500.00	343.101.63	51.111.70	370.639.59	52.655.51	288.099.29	0.00	288.099.29	82.540.30	55.002.34	83.97
03202301	I.C.B.F	33.787.38	0.00	0.00	33.787.38	2.931.23	33.787.38	2.690.20	32.442.00	0.00	32.442.00	1.345.38	1.345.38	96.02
03202302	SENA	22.522.25	0.00	0.00	22.522.25	1.953.71	22.522.25	1.793.20	21.624.60	0.00	21.624.60	897.65	897.65	96.01
03202303	APORTES SERVICIOS MEDIC	2.295.50	0.00	0.00	2.295.50	242.59	2.295.50	154.59	1.732.33	0.00	1.732.33	563.17	563.17	75.47
03202304	APORTES PENSIONES	67.491.48	29.500.00	29.500.00	96.991.48	29.000.00	96.491.48	14.842.13	81.880.33	0.00	81.880.33	14.611.14	15.111.14	84.42
03202305	APORTES CESANTIAS	187.505.03	0.00	0.00	187.505.03	16.984.17	187.505.03	33.175.39	150.420.03	0.00	150.420.03	37.085.00	37.085.00	80.22
0321	ADQUISICION DE SERVICIO	877.520.00	0.00	66.000.00	943.520.00	75.693.64	1.017.201.19	85.607.77	705.345.67	44.954.19	750.299.86	311.855.52	193.220.14	79.52
032124	ADQUISICION DE BIENES Y S	285.000.00	0.00	7.000.00	278.000.00	8.591.64	293.480.67	5.854.53	172.787.98	7.591.00	180.378.98	120.692.69	97.621.02	64.88
03212401	COMPRA DE EQUIPOS	45.000.00	0.00	7.000.00	38.000.00	2.125.00	38.000.00	4.324.53	6.157.91	7.590.00	13.747.91	31.842.09	24.252.09	36.18
03212402	MATERIALES Y SUMINISTRO	220.000.00	0.00	0.00	220.000.00	4.800.00	219.998.00	1.530.00	166.630.07	1.00	166.631.07	53.367.93	53.368.93	75.74
03212403	ARCHIVO Y MICROFILMACIO	20.000.00	0.00	0.00	20.000.00	1.666.64	20.000.00	0.00	0.00	0.00	0.00	20.000.00	20.000.00	0.00
032125	ADQUISICION DE SERVICIOS	557.520.00	0.00	73.000.00	630.520.00	65.086.65	687.026.60	79.738.45	504.776.59	37.363.19	542.139.78	182.250.01	88.380.22	85.98
03212501	MANTENIMIENTO	124.800.00	0.00	10.000.00	134.800.00	17.200.00	134.800.00	26.465.49	98.185.39	26.631.72	124.817.12	36.614.61	9.982.88	92.59
03212502	SERVICIOS PUBLICOS	70.720.00	0.00	0.00	70.720.00	5.857.89	70.720.00	5.333.87	69.772.57	0.00	69.772.57	947.43	947.43	98.66
03212503	OTROS GASTOS POR ADQUIS	4.000.00	0.00	0.00	4.000.00	333.34	4.000.00	126.00	887.20	0.00	887.20	3.112.80	3.112.80	22.18
03212504	VIATICOS Y GASTOS DE VI	40.000.00	0.00	15.000.00	55.000.00	7.777.78	55.000.00	943.02	34.992.87	1.967.91	36.960.78	20.007.13	18.039.22	67.20
03212505	IMPRESOS Y PUBLICACIONE	6.000.00	0.00	0.00	6.000.00	633.33	6.000.00	399.00	4.444.20	0.00	4.444.20	1.555.80	1.555.80	74.07
03212506	COMUNICACION Y TRANSPOR	25.000.00	0.00	8.000.00	33.000.00	3.794.89	33.000.00	2.605.60	21.967.36	2.336.24	24.303.60	11.032.64	8.696.40	73.65
03212507	SEGUROS	62.000.00	0.00	0.00	62.000.00	172.62	62.000.00	0.00	57.388.25	48.63	57.436.88	4.611.75	4.563.12	92.64

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Ejecucion Presupuestal de Gastos de Diciembre a Diciembre (Miles)  
 Ejecucion Presupuestal de Gastos de Diciembre a Diciembre (Miles)

Codigo	Nombre	M O D I F I C A C I O N E S			Presupuesto Definitivo	Plan Anual de Caja		G I R O S		Compromisos y Reservas	Total Ejecucion	S A L D O S		% Ejec.
		Presupuesto Inicial	Mes	Acumulado		Mes	Acumulado	Mes	Acumulado			Acuerdos	Presupuesto	
03212508	BIENESTAR SOCIAL	15.000.00	0.00	0.00	15.000.00	974.86	15.000.00	0.00	8.432.60	0.00	8.432.60	6.567.40	6.567.40	56.22
03212509	CAPACITACION	10.000.00	0.00	0.00	10.000.00	833.34	10.000.00	6.407.76	9.825.36	0.00	9.825.36	174.64	174.64	98.25
03212510	RELACIONES PUBLICAS	15.000.00	0.00	10.000.00	25.000.00	4.166.67	25.000.00	1.854.00	15.655.20	0.00	15.655.20	9.344.80	9.344.80	62.62
03212511	ADECUACION OFICINAS	10.000.00	0.00	0.00	10.000.00	833.34	10.000.00	0.00	0.00	0.00	0.00	10.000.00	10.000.00	0.00
03212512	CONTRATO PERSONAL VIGIL	70.000.00	0.00	0.00	70.000.00	5.833.34	70.000.00	5.573.43	61.631.06	5.573.48	67.204.54	8.368.94	2.795.46	96.01
03212513	GASTOS FINANCIEROS	90.000.00	0.00	30.000.00	120.000.00	15.175.26	120.000.00	26.078.48	115.806.13	1.00	115.807.13	4.193.87	4.192.87	96.51
03212514	SALUD OCUPACIONAL	12.000.00	0.00	0.00	12.000.00	1.000.00	12.000.00	3.951.80	5.788.40	804.20	6.592.60	6.211.60	5.407.40	54.94
03212515	ESTUDIOS MEJORAMIENTO Y	3.000.00	0.00	0.00	3.000.00	500.00	3.000.00	0.00	0.00	0.00	0.00	3.000.00	3.000.00	0.00
032126	IMPUESTOS Y CONTRIBUCIO	35.000.00	0.00	0.00	35.000.00	2.015.35	36.693.92	14.80	27.781.10	0.00	27.781.10	8.912.82	7.218.90	79.37
03212601	IMPUESTO PREDIAL Y VALO	35.000.00	0.00	0.00	35.000.00	2.015.35	35.000.00	14.80	27.781.10	0.00	27.781.10	7.218.90	7.218.90	79.37
0323	TRANSFERENCIAS DEPARTAM	4.949.580.00	0.00	0.00	4.949.580.00	411.796.73	5.375.796.67	467.347.44	4.454.745.00	0.00	4.454.745.00	921.051.67	494.835.00	90.00
032312	SECRETARIA DE SALUD DE	4.894.020.00	0.00	0.00	4.894.020.00	408.919.17	5.316.856.67	467.347.44	4.413.435.72	0.00	4.413.435.72	903.420.95	480.584.28	90.18
03231201	12% VENTAS BRUTAS S.SAL	4.894.020.00	0.00	0.00	4.894.020.00	408.919.17	4.894.020.00	467.347.44	4.413.435.72	0.00	4.413.435.72	480.584.28	480.584.28	90.18
032313	OTRAS TRANSFERENCIAS	55.560.00	0.00	0.00	55.560.00	2.877.56	58.940.00	0.00	41.309.28	0.00	41.309.28	17.630.72	14.250.72	74.35
03231301	FEDELCO	40.560.00	0.00	0.00	40.560.00	2.877.56	40.560.00	0.00	26.309.28	0.00	26.309.28	14.250.72	14.250.72	64.87
03231302	CONVENCIÓN COLECTIVA	15.000.00	0.00	0.00	15.000.00	0.00	15.000.00	0.00	15.000.00	0.00	15.000.00	0.00	0.00	100.00
0325	OTROS GASTOS DE COMERCI	31.644.340.34	0.00	1.294.724.39	32.939.064.73	3.781.541.71	36.120.203.89	2.616.290.19	23.013.106.45	1.287.557.32	24.300.663.76	13.107.097.44	8.638.400.96	73.77
032502	OTROS GASTOS DE COMERCI	31.644.340.34	0.00	1.294.724.39	32.939.064.73	3.781.541.71	36.120.203.89	2.616.290.19	23.013.106.45	1.287.557.32	24.300.663.76	13.107.097.44	8.638.400.96	73.77
03250201	IMPUESTO A GANADORES 17	2.028.728.00	0.00	0.00	2.028.728.00	158.206.06	2.028.728.00	58.108.57	1.329.596.53	0.00	1.329.596.53	699.131.47	699.131.47	65.54
03250202	RETENCION EN LA FUENTE	1.189.080.28	0.00	0.00	1.189.080.28	0.00	1.189.080.28	1.936.67	555.491.33	0.00	555.491.33	591.378.27	633.588.95	46.72
03250203	PREMIO NETO A PAGAR	13.095.686.94	0.00	1.684.898.68	11.410.788.26	1.330.310.40	11.410.788.26	281.769.88	5.936.068.18	0	5.936.068.18	5.474.720.08	5.474.720.08	52.02
03250204	DESCUENTO EN VENTAS DIS	2.039.175.00	0.00	0.00	2.039.175.00	182.006.25	2.039.175.00	160.520.50	1.804.723.95	0.00	1.804.723.95	234.451.05	234.451.05	88.50
03250205	DESCUENTO EN VENTAS LOT	8.156.700.00	0.00	0.00	8.156.700.00	734.791.40	8.156.700.00	642.082.00	7.218.895.80	0.00	7.218.895.80	937.804.20	937.804.20	88.50
03250206	BONIFICACION POR VENTA	35.000.00	0.00	0.00	35.000.00	3.527.78	35.000.00	0.00	8.000.00	0.00	8.000.00	27.000.00	27.000.00	22.86
03250207	TRANSMISION SORTEOS	259.055.50	0.00	35.000.00	294.055.50	38.964.56	294.055.50	22.630.00	244.610.00	45.550.00	290.160.00	49.445.50	3.895.50	98.68
03250208	IMPRESION BILLETES	1.826.081.00	0.00	0.00	1.826.081.00	151.693.67	1.826.081.00	334.958.12	1.621.756.36	201.612.48	1.823.368.84	204.324.64	2.712.16	99.85
03250209	PUBLICACION RESULTADOS	167.005.14	0.00	22.000.00	189.005.14	8.000.00	189.005.14	21.810.11	160.547.36	21.411.28	181.958.64	28.457.78	7.046.50	96.27
03250210	PUBLICIDAD	833.948.48	0.00	400.000.00	1.233.948.48	193.492.84	1.233.948.48	215.900.47	1.147.988.50	72.896.67	1.220.885.18	85.959.98	13.063.30	98.94
03250211	IMPUESTOS LOTERIAS FORA	1.988.195.62	0.00	0.00	1.988.195.62	170.658.01	1.988.195.62	194.660.29	1.777.581.71	0.00	1.777.581.71	210.613.91	210.613.91	89.41
03250212	SUPERVISION SORTEOS	25.684.38	0.00	0.00	25.684.38	0.00	25.684.38	0.00	25.286.72	0.00	25.286.72	397.66	397.66	98.45
03250213	PROYECTO DE EXPANCIÓN C	0.00	0.00	2.522.623.07	2.522.623.07	809.890.74	2.522.623.07	681.913.59	1.182.560.00	946.086.89	2.128.646.89	1.340.063.07	393.976.18	84.38
032503	INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-----
03250301	EN SECTOR DE LOTERIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-----
0326	PLAN DE MODERNIZACION	4.989.085.09	0.00	1.051.271.38	3.937.813.71	531.131.41	4.435.236.21	199.482.40	2.671.634.99	107.242.04	2.778.877.03	1.763.601.22	1.158.936.67	70.57
032603	SENTENCIAS Y CONCILIACI	936.745.09	0.00	654.724.39	282.020.70	2.696.61	282.020.70	0.00	19.230.03	0.00	19.230.03	262.790.67	262.790.67	6.82
032605	RESERVAS	2.631.340.00	0.00	700.000.00	1.931.340.00	345.298.78	2.261.622.30	0.00	1.106.615.61	0.00	1.106.615.61	1.155.006.69	824.724.39	57.30
03260501	EXCEDENTES MINIMOS 4% V	1.631.340.00	0.00	0.00	1.631.340.00	336.205.75	1.631.340.00	0.00	1.106.615.61	0.00	1.106.615.61	524.724.39	524.724.39	67.83
03260502	PLAN DE MODERNIZACION	1.000.000.00	0.00	700.000.00	300.000.00	9.093.03	287.099.14	0.00	0.00	0.00	0.00	287.099.14	300.000.00	0.00
032606	PASIVOS EXIGIBLES	405.000.00	0.00	103.000.00	302.000.00	10.658.52	302.000.00	0.00	233.377.11	0	233.377.11	68.622.89	68.622.89	77.28
03260601	PASIVOS EXIGIBLES CUENT	405.000.00	0.00	103.000.00	302.000.00	10.658.52	302.000.00	0.00	233.377.11	0	233.377.11	68.622.89	68.622.89	77.28
032607	PASIVOS EXIGIBLES PREMI	1.016.000.00	0.00	406.453.00	1.422.453.00	172.477.50	1.589.593.21	199.482.40	1.312.412.24	107.242.04	1.419.654.28	277.180.97	2.798.73	99.80
03260701	75% SECRETARIA DE SALUD	312.000.00	25.000.00	25.000.00	337.000.00	36.669.67	337.000.00	38.495.84	334.903.88	0.00	334.903.88	2.096.12	2.096.12	99.38
03260702	25% JUEGO ILEGAL	704.000.00	25.000.00	381.453.00	1.085.453.00	135.807.83	1.068.161.53	160.986.56	977.508.36	107.242.04	1.084.750.40	90.653.17	702.60	99.94
TOTAL PRESUPUESTO		45.230.566.35	0.00	406.453.00	45.637.019.35	5.145.384.30	45.556.118.50	3.787.097.92	33.220.793.78	1.465.259.55	34.686.053.34	12.335.324.72	10.950.966.01	76.00

