

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	Por Recaudar	Ejec.											
0	INGRESOS	0.00	0.00	11.168.714.71	11.168.714.71	0.00	0.00	0.00	0.00	0.00	11.168.714.71	0.00	
02	EJECUCION INGRESOS	48.165.299.24	0.00	5.584.357.36	53.749.656.60	2.437.390.32	34.405.761.42	1.799.525.95	14.592.050.20	48.997.811.62	4.751.844.98	91.16	
0202	INGRESOS CORRIENTES APROBADOS	41.736.376.51	0.00	0.00	41.736.376.51	2.401.398.05	25.265.123.52	1.799.525.95	14.592.048.48	39.857.172.00	1.879.204.51	95.50	
020238	DERECHOS DE EXPLOTACION DE JUEGOS S.AZAR	41.736.376.51	0.00	0.00	41.736.376.51	2.401.398.05	25.265.123.52	1.799.525.95	14.592.048.48	39.857.172.00	1.879.204.51	95.50	
02023801	VENTAS EN BOGOTA D.C. Y CUNDINAMARCA	14.607.731.78	0.00	0.00	14.607.731.78	795.552.94	8.927.171.01	602.271.06	5.330.933.99	14.258.105.00	349.626.78	97.61	
02023802	VENTAS FORANEAS	27.128.644.73	0.00	0.00	27.128.644.73	1.605.845.12	16.337.952.51	1.197.254.88	9.261.114.49	25.599.067.00	1.529.577.73	94.36	
0203	OTROS INGRESOS	30.000.00	0.00	0.00	30.000.00	770.40	17.226.31	0.00	1.73	17.228.04	12.771.96	57.43	
020390	OTROS INGRESOS CORRIENTE	30.000.00	0.00	0.00	30.000.00	770.40	17.226.31	0.00	1.73	17.228.04	12.771.96	57.43	
02039001	OTROS INGRESOS	30.000.00	0.00	0.00	30.000.00	770.40	17.226.31	0.00	1.73	17.228.04	12.771.96	57.43	
0207	OTROS RECURSOS DE CAPITAL	6.398.922.73	0.00	5.584.357.36	11.983.280.09	35.221.86	9.123.411.58	0.00	0.00	9.123.411.58	2.859.868.51	76.13	
020717	CREDITO EXTERNO BANCA COMERCIAL	2.500.000.00	0.00	0.00	2.500.000.00	0.00	0.00	0.00	0.00	0.00	2.500.000.00	0.00	
020718	RENDIMIENTOS OPERACIONES FINANCIERAS	558.000.00	0.00	0.00	558.000.00	35.221.86	532.131.49	0.00	0.00	532.131.49	25.868.51	95.36	
020719	DISPONIBILIDAD INICIAL	3.340.922.73	0.00	5.250.357.36	8.591.280.09	0.00	8.591.280.09	0.00	0.00	8.591.280.09	0-	100.00	
020790	RECURSO DE CAPITAL SORTEO EXTRAORDINARIO	0.00	0.00	334.000.00	334.000.00	0.00	0.00	0.00	0.00	0.00	334.000.00	0.00	
TOTAL PRESUPUESTO		48.165.299.24	0.00	5.584.357.36	53.749.656.60	2.437.390.32	34.405.761.42	1.799.525.95	14.592.050.20	48.997.811.62	4.751.844.98	91.16	

 PRESUPUESTO

 GERENTE

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

860.037.234-7
 860.037.234-7

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

Codigo	Nombre	Presupuesto Inicial	MODIFICACIONES		Presupuesto Definitivo	Plan Anual de Caja		GIROS		Compromisos y Reservas	Total Ejecucion	SALDOS		%
			Mes	Acumulado		Mes	Acumulado	Mes	Acumulado			Acuerdos	Presupuesto	
03212508	BIENESTAR SOCIAL	15.750.00	0.00	0.00	15.750.00	0.00	15.750.00	7.446.00	15.206.80	0.00	15.206.80	543.20	543.20	96.55
03212509	CAPACITACION	10.500.00	0.00	0.00	10.500.00	875.00	10.500.00	2.252.00	2.669.60	0.00	2.669.60	7.830.40	7.830.40	25.42
03212510	RELACIONES PUBLICAS	15.750.00	0.00	20.000.00	35.750.00	4.150.17	35.750.00	3.000.00	33.708.70	0.00	33.708.70	2.041.30	2.041.30	94.29
03212511	ADECUACION OFICINAS	10.500.00	0.00	0.00	10.500.00	875.00	10.500.00	0.00	0.00	0.00	0.00	10.500.00	10.500.00	0.00
03212512	CONTRATO PERSONAL VIGIL	73.500.00	0.00	0.00	73.500.00	0.00	73.500.00	5.797.66	64.164.14	5.797.70	69.961.84	9.335.86	3.538.16	95.19
03212513	GASTOS FINANCIEROS	120.000.00	0.00	50.000.00	170.000.00	43.875.00	170.000.00	12.858.86	138.983.86	0.00	138.983.86	31.016.14	31.016.14	81.76
03212514	SALUD OCUPACIONAL	12.600.00	0.00	0.00	12.600.00	1.050.00	12.600.00	4.881.06	4.881.06	0.00	4.881.06	7.718.94	7.718.94	38.74
03212515	ESTUDIOS MEJORAMIENTO Y	3.150.00	0.00	0.00	3.150.00	262.50	3.150.00	0.00	0.00	0.00	0.00	3.150.00	3.150.00	0.00
03212516	SERVICIO DEUDA INTERNA	2.649.000.00	0.00	0.00	2.649.000.00	566.703.21	2.634.999.79	0.00	0.00	0.00	0.00	2.634.999.79	2.649.000.00	0.00
032126	IMPUESTOS Y CONTRIBUCIO	36.750.00	0.00	0.00	36.750.00	0.00	36.750.00	733.10	30.272.30	0.00	30.272.30	6.477.70	6.477.70	82.37
03212601	IMPUESTO PREDIAL Y VALO	36.750.00	0.00	0.00	36.750.00	0.00	36.750.00	733.10	30.272.30	0.00	30.272.30	6.477.70	6.477.70	82.37
0323	TRANSFERENCIAS CORRIENT	5.065.953.18	0.00	0.00	5.065.953.18	329.945.14	5.065.953.18	504.110.88	4.824.169.92	0.00	4.824.169.92	241.783.26	241.783.26	95.23
032312	SECRETARIA DE SALUD DE	5.008.365.18	0.00	0.00	5.008.365.18	327.643.00	5.008.365.18	504.110.88	4.782.860.64	0.00	4.782.860.64	225.504.54	225.504.54	95.50
03231201	12% VENTAS BRUTAS S.SAL	5.008.365.18	0.00	0.00	5.008.365.18	327.643.00	5.008.365.18	504.110.88	4.782.860.64	0.00	4.782.860.64	225.504.54	225.504.54	95.50
032313	OTRAS TRANSFERENCIAS	57.588.00	0.00	0.00	57.588.00	2.302.14	57.588.00	0.00	41.309.28	0.00	41.309.28	16.278.72	16.278.72	71.73
03231301	FEDELCO	42.588.00	0.00	0.00	42.588.00	2.302.14	42.588.00	0.00	26.309.28	0.00	26.309.28	16.278.72	16.278.72	61.78
03231302	CONVENCION 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	32.393.999.65	0.00	4.707.050.82	37.101.050.47	3.292.143.56	37.228.135.54	4.068.915.32	32.036.712.61	167.138.22	32.203.850.82	5.191.422.93	4.897.199.65	86.80
032502	OTROS GASTOS DE COMERCI	32.393.999.65	0.00	4.707.050.82	37.101.050.47	3.292.143.56	37.228.135.54	4.068.915.32	32.036.712.61	167.138.22	32.203.850.82	5.191.422.93	4.897.199.65	86.80
03250201	IMPUESTO A GANADORES 17	2.170.291.58	0.00	0.00	2.170.291.58	102.000.00	2.068.291.58	93.715.26	2.068.291.58	84.591.38	2.027.129.07	41.162.51	41.162.51	98.01
03250202	RETENCION EN LA FUENTE	1.537.160.04	0.00	120.000.00	1.417.160.04	92.346.67	1.417.160.04	3.320.00	1.092.888.67	0.00	1.092.888.67	324.271.37	324.271.37	77.12
03250203	PREMIO NETO A PAGAR	12.987.098.98	0.00	565.000.00	12.422.098.98	654.125.90	12.422.098.98	409.684.96	8.804.258.81	0.10	8.804.258.91	3.617.840.17	3.617.840.07	70.88
03250204	DESCUENTO EN VENTAS DIS	2.086.818.83	0.00	0.00	2.086.818.83	175.798.74	2.086.818.83	210.046.20	1.992.858.60	0.00	1.992.858.60	93.960.23	93.960.23	95.50
03250205	DESCUENTO EN VENTAS LOT	8.347.275.30	0.00	0.00	8.347.275.30	696.606.28	8.347.275.30	840.184.80	7.971.434.40	0.00	7.971.434.40	375.840.90	375.840.90	95.50
03250206	BONIFICACION POR VENTA	45.000.00	0.00	0.00	45.000.00	3.750.00	44.500.21	0.00	34.333.33	0.00	34.333.33	10.166.87	10.666.67	76.30
03250207	TRANSMISION SORTEOS	308.758.28	0.00	0.00	308.758.28	25.729.86	308.758.28	46.639.80	246.013.40	0.00	246.013.40	62.744.88	62.744.88	79.68
03250208	IMPRESION BILLETES	1.917.385.05	0.00	10.000.00	1.927.385.05	246.990.42	1.927.385.05	669.802.39	1.843.408.10	40.765.25	1.884.173.36	83.976.94	43.211.70	97.76
03250209	PUBLICACION RESULTADOS	198.455.40	0.00	0.00	198.455.40	16.537.95	198.455.40	44.353.69	171.871.65	6.442.86	178.314.51	26.583.75	20.140.89	89.85
03250210	PUBLICIDAD	734.188.46	0.00	327.000.00	1.061.188.46	161.550.99	1.061.188.46	343.445.11	1.027.761.60	3.500.00	1.031.261.60	33.426.86	29.926.86	97.18
03250211	IMPUESTOS LOTERIAS FORA	2.034.648.35	0.00	0.00	2.034.648.35	169.554.03	2.034.648.35	210.232.50	1.919.930.02	0.00	1.919.930.02	114.718.32	114.718.32	94.36
03250212	SUPERVISION SORTEOS	26.919.38	0.00	3.000.00	29.919.38	1.000.00	29.919.38	1.030.08	29.185.60	0.00	29.185.60	733.78	733.78	97.55
03250213	PROYECTO DE EXPANCIION C	0.00	0.00	4.820.050.82	4.820.050.82	787.437.47	4.947.635.68	871.584.41	4.541.639.35	116.430.01	4.658.069.36	405.996.33	161.981.46	96.64
03250215	SORTEO EXTRAORDINARIO D	0.00	0.00	334.000.00	334.000.00	167.000.00	334.000.00	334.000.00	334.000.00	0.00	334.000.00	0.00	0.00	100.00
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	OTROS GASTOS DE FUNCION	4.372.955.06	0.00	193.364.00	4.566.319.06	812.083.37	4.566.319.06	648.259.90	3.679.518.08	28.589.70	3.708.107.78	886.800.98	858.211.28	81.21
032603	SENTENCIAS Y CONCILIACI	936.000.00	0.00	384.000.00	552.000.00	552.000.00	552.000.00	0.00	0.00	0.00	552.000.00	552.000.00	552.000.00	0.00
032605	RESERVAS	1.669.455.06	0.00	466.000.00	1.203.455.06	40.096.13	1.203.455.06	0.00	1.103.358.93	0.00	1.103.358.93	100.096.13	100.096.13	91.68
03260501	EXCEDENTES MINIMOS 4% V	1.669.455.06	0.00	566.000.00	1.103.455.06	96.13	1.103.455.06	0.00	1.103.358.93	0.00	1.103.358.93	96.13	96.13	99.99
03260502	PLAN DE MODERNIZACION	0.00	0.00	100.000.00	100.000.00	40.000.00	100.000.00	0.00	0.00	0.00	100.000.00	100.000.00	100.000.00	0.00
032606	PASIVOS EXIGIBLES	1.300.000.00	0.00	443.364.00	1.743.364.00	0.00	1.743.364.00	23.459.44	1.515.578.81	28.589.70	1.544.168.51	227.785.19	199.195.49	88.57
03260601	PASIVOS EXIGIBLES CUENT	1.300.000.00	0.00	443.364.00	1.743.364.00	0.00	1.743.364.00	23.459.44	1.515.578.81	28.589.70	1.544.168.51	227.785.19	199.195.49	88.57
032607	PASIVOS EXIGIBLES PREMI	467.500.00	0.00	600.000.00	1.067.500.00	219.987.23	1.067.500.00	624.800.46	1.060.580.34	0	1.060.580.34	6.919.66	6.919.66	99.35
03260701	75% SECRETARIA DE SALUD	337.500.00	0.00	600.000.00	937.500.00	219.987.23	937.500.00	533.800.46	930.580.34	0	930.580.34	6.919.66	6.919.66	99.26
03260702	25% JUEGO ILEGAL	130.000.00	0.00	0.00	130.000.00	0.00	130.000.00	91.000.00	130.000.00	0.00	130.000.00	0.00	0.00	100.00

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

 860.037.234-7
 860.037.234-7

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

Codigo	Nombre	Presupuesto Inicial	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.
			Mes	Acumulado		Mes	Acumulado	Mes	Acumulado			Acuerdos	Presupuesto	
=====														
	TOTAL PRESUPUESTO	48.165.299.23	0.00	5.584.357.36	53.749.656.59	5.647.859.40	53.862.741.44	5.861.449.56	44.173.001.44	209.630.87	44.382.632.31	9.689.740.00	9.367.024.27	82.57
=====														

 PRESUPUESTO

 GERENTE