

EMPRESA COMERCIAL LOTERIA DE CUNDINAMARCA.

860.037.234-7

Ejecucion Presupuestal de Ingresos de Diciembre (Miles)

Año contable: 2016 Pagin

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.											
02	EJECUCION INGRESOS	37.827.850.57	0.00	8.858.683.68	46.686.534.25	4.250.588.60	25.973.799.61	1.172.811.79	21.118.312.92	47.092.112.53	405.578.28-	
0202	INGRESOS CORRIENTES APROBADOS	37.151.988.00	0.00	0.00	37.151.988.00	1.928.272.21	20.856.693.11	1.172.811.79	16.252.650.89	37.109.344.00	42.644.00	
020238	DERECHOS DE EXPLOTACION DE JUEGOS S.AZAR	37.151.988.00	0.00	0.00	37.151.988.00	1.928.272.21	20.856.693.11	1.172.811.79	16.252.650.89	37.109.344.00	42.644.00	
02023801	VENTAS EN BOGOTA D.C. Y CUNDINAMARCA	13.003.195.80	0.00	0.00	13.003.195.80	657.428.01	7.320.096.39	419.839.99	6.637.535.61	13.957.632.00	954.436.20-	
02023802	VENTAS FORANEAS	24.148.792.20	0.00	0.00	24.148.792.20	1.270.844.20	13.536.596.72	752.971.80	9.615.115.28	23.151.712.00	997.080.20	
0203	OTROS INGRESOS	30.000.00	0.00	0.00	30.000.00	79.051.72	161.634.54	0.00	0.00	161.634.54	131.634.54-	
020390	OTROS INGRESOS CORRIENTE	30.000.00	0.00	0.00	30.000.00	79.051.72	161.634.54	0.00	0.00	161.634.54	131.634.54-	
02039001	OTROS INGRESOS	30.000.00	0.00	0.00	30.000.00	79.051.72	161.634.54	0.00	0.00	161.634.54	131.634.54-	
0207	OTROS RECURSOS DE CAPITAL	645.862.57	0.00	8.858.683.68	9.504.546.25	2.243.264.67	4.955.471.95	0.00	4.865.662.03	9.821.133.98	316.587.74-	
020717	CREDITO EXTERNO BANCA COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
020718	RENDIMIENTOS OPERACIONES FINANCIERAS	241.000.00	0.00	0.00	241.000.00	44.322.56	557.587.73	0.00	0.00	557.587.73	316.587.73-	
020719	DISPONIBILIDAD INICIAL	404.862.57	0.00	8.858.683.68	9.263.546.25	2.198.942.11	4.397.884.22	0.00	4.865.662.03	9.263.546.25	0-	
020790	RECURSO DE CAPITAL SORTEO EXTRAORDINARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PRESUPUESTO		37.827.850.57	0.00	8.858.683.68	46.686.534.25	4.250.588.60	25.973.799.61	1.172.811.79	21.118.312.92	47.092.112.53	405.578.28- 1	

PRESUPUESTO

GERENTE

EMPRESA COMERCIAL LOTERIA DE CUNDINAMARCA.

860.037.234-7

Ejecucion Presupuestal de Gastos de Diciembre a Diciembre (Miles)

A@o contable: 2016 Pagina

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
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	PRESUPUESTO DE GASTOS D	37.827.850.57	0.00	8.858.683.68	46.686.534.25	4.572.967.19	46.470.156.12	3.598.450.57	38.440.201.76	274.273.10	38.714.474.86	8.029.954.36	7.972.059.39
0320	GASTOS APROBADOS	3.087.014.64	0.00	4.138.32	3.091.152.96	245.564.62	3.086.954.18	396.177.42	2.678.066.69	63.602.89	2.741.669.58	408.887.49	349.483.38
032003	SERVICIOS PERSONALES AS	1.675.238.04	0.00	19.138.32	1.694.376.37	125.036.87	1.693.877.59	285.612.99	1.565.931.18	0.00	1.565.931.18	127.946.41	128.445.19
03200301	SUELDO PERSONAL NOMINA	976.919.27	0.00	20.565.40	997.484.68	92.739.72	997.484.68	78.123.19	967.961.95	0.00	967.961.95	29.522.72	29.522.72
0320030101	SUELDOS	901.284.21	0.00	95.000.00	996.284.21	92.739.72	996.284.21	78.123.19	966.961.49	0.00	966.961.49	29.322.72	29.322.72
0320030102	GASTOS DE REPRESENTACIO	75.635.06	0.00	74.434.60	1.200.46	0.00	1.200.46	0.00	1.000.46	0.00	1.000.46	200.00	200.00
03200302	PRIMA O SUBSIDIO DE ALI	42.650.97	0.00	10.000.00	32.650.97	0.00	32.650.97	2.350.30	28.191.23	0.00	28.191.23	4.459.74	4.459.74
03200303	AUXILIO DE TRANSPORTE	16.705.47	0.00	0.00	16.705.47	0.00	16.705.47	1.193.99	15.221.43	0.00	15.221.43	1.484.04	1.484.04
03200304	PRIMA DE SERVICIOS	98.756.53	0.00	10.000.00	88.756.53	0.00	88.756.53	0.00	87.843.37	0.00	87.843.37	913.16	913.16
03200305	PRIMA DE VACACIONES	108.841.78	0.00	0.00	108.841.78	3.140.30	108.841.78	6.070.52	96.346.64	0.00	96.346.64	12.495.14	12.495.14
03200306	PRIMA DE NAVIDAD	128.779.14	0.00	0.00	128.779.14	10.731.59	128.779.14	113.068.40	115.881.96	0.00	115.881.96	12.897.17	12.897.17
03200307	PRIMA EXTRALEGAL DE NAV	68.400.98	0.00	0.00	68.400.98	5.700.08	68.400.98	60.337.94	60.337.94	0.00	60.337.94	8.063.05	8.063.05
03200308	PRIMA DE ANTIGUEDAD (QU	5.454.61	0.00	0.00	5.454.61	0.00	5.454.61	0.00	5.405.67	0.00	5.405.67	48.94	48.94
03200309	VACACIONES	103.846.27	0.00	0.00	103.846.27	8.653.86	103.846.27	2.283.30	63.318.70	0.00	63.318.70	40.527.57	40.527.57
03200310	REMUNERACION SORTEO SEM	20.997.54	0.00	10.000.00	10.997.54	0.00	10.498.77	651.10	9.498.40	0.00	9.498.40	1.000.37	1.499.14
03200311	SOBRESUELDO	48.856.04	0.00	0.00	48.856.04	4.071.33	48.856.04	3.289.12	43.468.56	0.00	43.468.56	5.387.48	5.387.48
03200312	BONIFICACION POR RECREA	8.759.74	0.00	0.00	8.759.74	0.00	8.759.74	468.11	6.761.68	0.00	6.761.68	1.998.06	1.998.06
03200313	INDEMNIZACION DE VACACI	46.269.70	0.00	0.00	46.269.70	0.00	46.269.70	3.839.67	39.902.88	0.00	39.902.88	6.366.82	6.366.82
03200314	BONIFICACION SERVICIOS	0.00	0.00	28.572.92	28.572.92	0.00	28.572.92	13.937.35	25.790.76	0.00	25.790.76	2.782.16	2.782.16
032010	SERVICIOS PERSONALES IN	478.139.90	0.00	50.000.00	528.139.90	61.689.98	528.139.90	57.396.00	455.380.77	7.849.00	463.229.77	72.759.13	64.910.13
03201001	REMUNERACION SERVICIOS	390.000.00	0.00	50.000.00	440.000.00	60.000.00	440.000.00	57.396.00	381.378.45	7.849.00	389.227.45	58.621.55	50.772.55
03201002	CONTRALORIA DE CUNDINAM	88.139.90	0.00	0.00	88.139.90	1.689.98	88.139.90	0.00	74.002.32	0.00	74.002.32	14.137.58	14.137.58
032014	CONTRIBUCION NOMINA SEC	368.268.12	0.00	65.000.00	303.268.12	11.902.08	299.568.12	17.028.42	216.654.69	55.753.89	272.408.59	82.913.43	30.859.54
03201401	CAJA COMPENSACION SUBSI	46.433.86	0.00	0.00	46.433.86	3.869.49	46.433.86	3.697.80	43.113.10	0.00	43.113.10	3.320.76	3.320.76
03201402	APORTE SERVICIOD MEDICO	96.391.07	0.00	0.00	96.391.07	8.032.59	96.391.07	8.051.52	91.120.44	0.00	91.120.44	5.270.62	5.270.62
03201403	APORTES PENSIONES	46.418.14	0.00	15.000.00	61.418.14	0.00	61.418.14	4.314.00	54.344.80	0.00	54.344.80	7.073.35	7.073.35
03201404	APORTES CESANTIAS	148.678.35	0.00	70.000.00	78.678.35	0.00	74.978.35	0.00	16.780.55	55.753.89	72.534.45	58.197.80	6.143.91
03201405	RIESGOS PROFESIONALES	30.346.70	0.00	10.000.00	20.346.70	0.00	20.346.70	965.10	11.295.80	0.00	11.295.80	9.050.90	9.050.90
032023	CONTRIBUCIONES NOMINA S	565.368.57	0.00	0.00	565.368.57	46.935.70	565.368.57	36.140.01	440.100.05	0.00	440.100.05	125.268.52	125.268.53
03202301	I.C.B.F	34.255.74	0.00	0.00	34.255.74	2.854.65	34.255.74	2.719.60	31.717.80	0.00	31.717.80	2.537.94	2.537.94
03202302	SENA	22.837.16	0.00	0.00	22.837.16	1.903.09	22.837.16	1.813.40	21.146.80	0.00	21.146.80	1.690.36	1.690.36
03202303	APORTES SERVICIOS MEDIC	2.395.60	0.00	0.00	2.395.60	0.00	2.395.60	194.07	2.352.12	0.00	2.352.12	43.48	43.49
03202304	APORTES PENSIONES	111.892.52	0.00	0.00	111.892.52	0.00	111.892.52	7.562.57	80.010.36	0.00	80.010.36	31.882.15	31.882.15
03202305	APORTES CESANTIAS	393.987.56	0.00	0.00	393.987.56	42.177.96	393.987.56	23.850.37	304.872.97	0.00	304.872.97	89.114.58	89.114.58
0321	GASTOS GENERALES APROBA	1.070.275.00	0.00	4.138.32	1.066.136.68	50.119.79	1.062.632.33	118.675.57	816.445.32	42.612.58	859.057.90	246.187.01	207.078.78
032124	ADQUISICION DE BIENES Y S	176.000.00	0.00	861.68	176.861.68	9.546.26	176.861.68	58.774.38	160.437.62	2.292.50	162.730.13	16.424.05	14.131.55
03212401	COMPRA DE EQUIPOS	50.000.00	0.00	861.68	50.861.68	9.396.26	50.861.68	49.800.14	49.800.14	0.00	49.800.14	1.061.54	1.061.54
03212402	MATERIALES Y SUMINISTRO	125.000.00	0.00	0.00	125.000.00	0.00	125.000.00	8.974.24	110.637.48	2.292.50	112.929.99	14.362.52	12.070.01
03212403	ARCHIVO Y MICROFILMACIO	1.000.00	0.00	0.00	1.000.00	150.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
032125	ADQUISICION DE SERVICIOS	636.550.00	0.00	57.421.58	693.971.58	40.573.53	690.467.23	59.790.91	525.870.99	36.758.88	562.629.87	164.596.24	131.341.71
03212501	MANTENIMIENTO	130.000.00	0.00	22.421.58	152.421.58	14.652.70	149.917.23	13.118.66	103.842.21	8.430.63	112.272.84	46.075.02	40.148.74
03212502	SERVICIOS PUBLICOS	80.000.00	0.00	0.00	80.000.00	6.666.66	80.000.00	8.523.27	68.110.51	11.889.49	80.000.00	11.889.49	0.00
03212503	OTROS GASTOS POR ADQUIS	4.200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	1,600.00	0.00	1,600.00	2,600.00	2,600.00
03212504	VIATICOS Y GASTOS DE VI	45.000.00	0.00	15,000.00	60,000.00	0.00	60,000.00	985.00	45,623.48	0.00	45,623.48	14,376.52	14,376.52
03212505	IMPRESOS Y PUBLICACIONE	1.000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	150.80	0.00	150.80	849.20	849.20

EMPRESA COMERCIAL LOTERIA DE CUNDINAMARCA.

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Ejecucion Presupuestal de Gastos de Diciembre a Diciembre (Miles)

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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	
			Mes	Acumulado		Mes	Acumulado	Mes	Acumulado			Acuerdos	Presupuesto
03212506	COMUNICACION Y TRANSPOR	30.000.00	0.00	20.000.00	50.000.00	6.666.67	50.000.00	1.948.02	29.799.52	16.438.76	46.238.28	20.200.48	3.761.72
03212507	SEGUROS	58.500.00	0.00	0.00	58.500.00	0.00	58.500.00	368.89	50.045.89	0.00	50.045.89	8.454.11	8.454.11
03212508	BIENESTAR SOCIAL	25.000.00	0.00	0.00	25.000.00	1.916.67	25.000.00	2.140.00	21.416.38	0.00	21.416.38	3.583.62	3.583.62
03212509	CAPACITACION	19.200.00	15.000.00	15.000.00	4.200.00	0.00	3.200.00	0.00	0.00	0.00	0.00	3.200.00	4.200.00
03212510	RELACIONES PUBLICAS	25.000.00	0.00	0.00	25.000.00	2.083.34	25.000.00	0.00	6.775.30	0.00	6.775.30	18.224.70	18.224.70
03212511	ADECUACION OFICINAS	3.000.00	0.00	0.00	3.000.00	250.00	3.000.00	0.00	0.00	0.00	0.00	3.000.00	3.000.00
03212512	CONTRATO PERSONAL VIGIL	80.850.00	0.00	0.00	80.850.00	6.737.50	80.850.00	13.561.41	74.587.78	0.00	74.587.78	6.262.22	6.262.22
03212513	GASTOS FINANCIEROS	120.000.00	15.000.00	15.000.00	135.000.00	1.600.00	135.000.00	19.145.67	123.897.12	0.00	123.897.12	11.102.88	11.102.88
03212514	SALUD OCUPACIONAL	12.800.00	0.00	0.00	12.800.00	0.00	12.800.00	0.00	22.00	0.00	22.00	12.778.00	12.778.00
03212515	ESTUDIOS MEJORAMIENTO Y	2.000.00	0.00	0.00	2.000.00	0.00	2.000.00	0.00	0.00	0.00	0.00	2.000.00	2.000.00
03212516	SERVICIO DEUDA INTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032126	IMPUESTOS Y CONTRIBUCIO	67.725.00	0.00	0.00	67.725.00	0.00	67.725.00	110.27	35.431.27	0.00	35.431.27	32.293.73	32.293.73
03212601	IMPUESTO PREDIAL Y VALO	67.725.00	0.00	0.00	67.725.00	0.00	67.725.00	110.27	35.431.27	0.00	35.431.27	32.293.73	32.293.73
032127	CUENTAS POR PAGAR AÑO 2	190.000.00	0.00	62.421.58	127.578.42	0.00	127.578.42	0.00	94.705.43	3.561.20	98.266.63	32.872.99	29.311.79
0323	TRANSFERENCIAS CORRIENT	6.274.951.13	0.00	990.177.18	7.265.128.30	979.506.45	7.265.128.30	1.070.916.60	6.338.704.96	58.200.14	6.396.905.10	926.423.34	868.223.20
032312	TRANSFERENCIAS DEPARTAM	4.458.238.56	0.00	0.00	4.458.238.56	346.326.28	4.458.238.56	372.130.08	4.453.121.28	0.00	4.453.121.28	5.117.28	5.117.28
03231201	12% VENTAS BRUTAS S.SAL	4.458.238.56	0.00	0.00	4.458.238.56	346.326.28	4.458.238.56	372.130.08	4.453.121.28	0.00	4.453.121.28	5.117.28	5.117.28
032313	OTRAS TRANSFERENCIAS	1.816.712.57	0.00	990.177.18	2.806.889.74	633.180.17	2.806.889.74	698.786.52	1.885.583.68	58.200.14	1.943.783.82	921.306.06	863.105.92
03231301	SENTENCIAS Y CONCILIACI	600.000.00	0.00	0.00	600.000.00	45.016.61	600.000.00	0.00	0.00	0.00	0.00	600.000.00	600.000.00
03231302	EXCEDENTES MINIMOS 4% V	404.862.57	0.00	280.842.00	124.020.57	0.00	124.020.57	0.00	124.020.57	0.00	124.020.57	0.00	0.00
03231303	CUENTAS POR PAGAR PREMI	758.000.00	0.00	381.869.00	1.139.869.00	74.552.16	1.139.869.00	240.950.60	1.121.650.64	0.00	1.121.650.64	18.218.36	18.218.36
0323130301	75% PREMIOS NO PAGADOS	558.000.00	0.00	381.869.00	939.869.00	55.123.00	939.869.00	126.641.60	921.699.64	0.00	921.699.64	18.169.36	18.169.36
0323130302	25% JUEGO ILEGAL	200.000.00	0.00	0.00	200.000.00	19.429.16	200.000.00	114.309.00	199.951.00	0.00	199.951.00	49.00	49.00
03231304	OTRAS TRANSFERENCIAS	53.850.00	0.00	0.00	53.850.00	0.00	53.850.00	0.00	48.093.79	0.00	48.093.79	5.756.21	5.756.21
0323130401	FEDELCO	38.850.00	0.00	0.00	38.850.00	0.00	38.850.00	0.00	33.093.79	0.00	33.093.79	5.756.21	5.756.21
0323130402	CONVENCION COLECTIVA DE	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
03231305	EXPANSION COMERCIAL	0.00	0.00	488.308.18	488.308.18	112.769.39	488.308.18	239.494.06	373.476.82	58.200.00	431.676.82	114.831.35	56.631.35
03231306	PROYECTO DE MODERNIZACIO	0.00	0.00	400.842.00	400.842.00	400.842.00	400.842.00	218.341.86	218.341.86	0.14	218.342.00	182.500.14	182.500.00
0325	OTROS GASTOS DE COMERCI	27.395.609.80	0.00	7.868.506.50	35.264.116.31	3.297.776.32	35.055.441.31	2.012.680.98	28.606.984.80	109.857.48	28.716.842.28	6.448.456.51	6.547.274.02
032502	OTROS GASTOS DE COMERCI	27.395.609.80	0.00	7.868.506.50	35.264.116.31	3.297.776.32	35.055.441.31	2.012.680.98	28.606.984.80	109.857.48	28.716.842.28	6.448.456.51	6.547.274.02
03250201	IMPUESTO A GANADORES 17	2.504.100.00	0.00	1.047.870.41	3.551.970.41	384.870.34	3.343.295.41	111.429.87	2.482.631.86	0.00	2.482.631.86	860.663.55	1.069.338.55
03250202	RETENCION EN LA FUENTE	2.445.180.00	0.00	411.643.18	2.856.823.18	278.875.77	2.856.823.18	2.766.67	1.163.113.33	0.00	1.163.113.33	1.693.709.85	1.693.709.85
03250203	PREMIO NETO A PAGAR	8.076.157.08	0.00	6.408.992.91	14.485.149.99	1.745.250.52	14.485.149.99	541.273.30	10.951.947.52	0	10.951.947.52	3.533.202.47	3.533.202.47
03250204	DESCUENTO EN VENTAS DIS	1.857.599.40	0.00	0.00	1.857.599.40	109.599.90	1.857.599.40	55.031.00	1.857.599.40	0.00	1.857.599.40	0.00	0.00
03250205	DESCUENTO EN VENTAS LOT	7.430.397.60	0.00	0.00	7.430.397.60	308.228.21	7.430.397.60	720.240.00	7.419.736.60	0.00	7.419.736.60	10.661.00	10.661.00
03250206	BONIFICACION POR VENTA	60.000.00	0.00	0.00	60.000.00	5.000.00	60.000.00	0.00	34.000.00	0.00	34.000.00	26.000.00	26.000.00
03250207	TRANSMISION SORTEOS	312.441.15	0.00	0.00	312.441.15	13.073.52	312.441.15	47.563.06	307.665.26	0	307.665.26	4.775.90	4.775.89
03250208	IMPRESION BILLETES	1.878.377.40	0.00	0.00	1.878.377.40	211.532.90	1.878.377.40	169.052.27	1.629.118.18	106.157.48	1.735.275.66	249.259.22	143.101.74
03250209	PUBLICACION RESULTADOS	235.000.00	0.00	0.00	235.000.00	24.479.17	235.000.00	97.622.61	234.966.04	0.00	234.966.04	33.96	33.96
03250210	PUBLICIDAD	743.039.76	0.00	0.00	743.039.76	104.978.17	743.039.76	115.916.00	717.952.48	3.700.00	721.652.48	25.087.28	21.387.28
03250211	IMPUESTOS LOTERIAS FORA	1.811.159.42	0.00	0.00	1.811.159.42	111.887.82	1.811.159.42	151.786.20	1.775.931.90	0.00	1.775.931.90	35.227.52	35.227.52
03250212	SUPERVISION SORTEOS	42.158.00	0.00	0.00	42.158.00	0.00	42.158.00	0.00	32.322.24	0.00	32.322.24	9.835.76	9.835.76
TOTAL PRESUPUESTO		37.827.850.57	0.00	8.858.683.68	46.686.534.25	4.572.967.19	46.470.156.12	3.598.450.57	38.440.201.76	274.273.10	38.714.474.86	8.029.954.36	7.972.059.39

EMPRESA COMERCIAL LOTERIA DE CUNDINAMARCA.

860.037.234-7

Ejecucion Presupuestal de Gastos de Diciembre a Diciembre (Miles)

A@o contable: 2016 Pagin

Codigo	Nombre	Presupuesto Inicial	M O D I F I C A C I O N E S Mes	Acumulado	Presupuesto Definitivo	Plan Anual de Caja Mes	Acumulado	G I R O S Mes	Acumulado	Compromisos y Reservas	Total Ejecucion	S A L D O S Acuerdos	Presupuesto
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PRESUPUESTO

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GERENTE