

Código	Nombre	Aprobación inicial	Modificación	Modificación	Presupuesto	Disponibilidad	Disponibilidad	Compromisos	Compromisos	Giro Mes	Giro Mes	Pagos Mes	Pagos Mes	Saldo	Saldo Registro	Saldo Por Pagar	Reversión Dupo	Reversión
03	GASTOS Y COSTOS POR LOTERIA VAMU	13,452,104.015	2,591,419.738	2,780,731.248	16,232,853.851	2,322,658.524	13,511,314.328	2,547,559.072	15,511,314.328	2,228,559.529	14,458,917.482	2,151,648.442	14,458,917.482	715,110.915	715,110.915	0	242,944.087	164,344.087
0305	FINANCIAMIENTO	2,006,390.151	533,634.669	2,540,024.820	3,377,486.640	698,212.824	3,228,571.816	3,228,571.816	3,228,571.816	3,228,571.816	3,228,571.816	3,228,571.816	3,228,571.816	143,110.744	143,110.744	0	1,117.035	1,117.035
030511	RENTAS PERSONALES	1,801,328.652	0	1,801,328.652	1,801,328.652	1,801,328.652	1,801,328.652	1,801,328.652	1,801,328.652	1,801,328.652	1,801,328.652	1,801,328.652	1,801,328.652	119,987.285	119,987.285	0	0	0
03051101	SERVICIOS PERSONALES DIRECTOS	749,468.184	-500.000	249,468.184	141,357.642	141,357.642	141,357.642	141,357.642	141,357.642	141,357.642	141,357.642	141,357.642	141,357.642	79,046.066	79,046.066	0	0	0
0305110101	SUELDOS	615,548	0	615,548	716,986.966	716,986.966	716,986.966	716,986.966	716,986.966	716,986.966	716,986.966	716,986.966	716,986.966	32,341.224	32,341.224	0	0	0
0305110102	HORAS EXTRAS Y DIAS FESTIVOS	6,515.448	500.000	7,015.448	662,470	662,470	662,470	662,470	662,470	662,470	662,470	662,470	662,470	17,419	17,419	0	0	0
0305110103	PRIMA TECNICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0305110104	PRIMA TECNICA POR SERVICIOS PRESTATOS	2,512.258	0	2,512.258	402,872	402,872	402,872	402,872	402,872	402,872	402,872	402,872	402,872	55,902	55,902	0	0	0
0305110105	PRIMA DE SERVICIOS	3,413.513	0	3,413.513	573,751	573,751	573,751	573,751	573,751	573,751	573,751	573,751	573,751	712,642	712,642	0	0	0
0305110106	PRIMA DE VACACIONES	4,128.763	0	4,128.763	473,255	473,255	473,255	473,255	473,255	473,255	473,255	473,255	473,255	15,612.373	15,612.373	0	0	0
0305110107	PRIMA DE VACACIONES	70,562.933	0	70,562.933	64,563,246	64,563,246	64,563,246	64,563,246	64,563,246	64,563,246	64,563,246	64,563,246	64,563,246	4,931,000	4,931,000	0	0	0
0305110108	PAGO DE VACACIONES	57,066,937	0	57,066,937	22,574,960	22,574,960	22,574,960	22,574,960	22,574,960	22,574,960	22,574,960	22,574,960	22,574,960	21,089,977	21,089,977	0	0	0
0305110109	INDICIALIZACION DE VACACIONES	5,092,111	0	5,092,111	11,633,335	11,633,335	11,633,335	11,633,335	11,633,335	11,633,335	11,633,335	11,633,335	11,633,335	2,366,786	2,366,786	0	0	0
0305110110	RECONSTRUCCION POR RECONSTRUCCION	0	0	0	0	0	0	0	0	0	0	0	0	1,886,891	1,886,891	0	0	0
0305110111	APORTES SEMA PAGO ECONOMICO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0305110112	SUAVIZADO DE ALIMENTACION	4,943,880	0	4,943,880	406,939	406,939	4,737,310	406,939	4,737,310	406,939	4,737,310	406,939	4,737,310	206,570	206,570	0	0	0
03051102	SERVICIOS PERSONALES INDIRECTOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0305110201	HONORARIOS PROFESIONALES	153,519,128	0	153,519,128	184,659,129	10,936,685	184,659,129	10,936,685	184,659,129	10,936,685	184,659,129	184,659,129	184,659,129	6,897,333	6,897,333	0	0	0
0305110202	TRANSERENCIAS SECTOR PRIVADO	32,517,202	2,800,000	35,317,202	30,317,202	2,898,000	30,281,300	2,898,000	30,281,300	2,898,000	30,281,300	30,281,300	30,281,300	5,302	5,302	0	0	0
0305110203	APORTES PATRONALES A SALUD PRIVADA	24,319,311	1,300,000	25,619,311	15,619,311	2,334,984	15,578,480	2,334,984	15,578,480	2,334,984	15,578,480	15,578,480	15,578,480	50,811	50,811	0	0	0
0305110204	RENTAS PROFESIONALES	6,372,608	4,100,000	10,472,608	3,879,800	3,879,800	3,879,800	3,879,800	3,879,800	3,879,800	3,879,800	3,879,800	3,879,800	392,708	392,708	0	0	0
0305110205	APORTES PATRONALES PENSION PRIVADA	13,962,239	0	13,962,239	56,479,883	4,984,501	50,932,494	4,984,501	54,594,636	4,984,501	54,594,636	54,594,636	54,594,636	2,930,045	2,930,045	0	0	0
0305110206	INTERESES CESANTIAS FONDO PRIVADO	7,977,586	0	7,977,586	6,474,977	6,474,977	6,474,977	6,474,977	6,474,977	6,474,977	6,474,977	6,474,977	6,474,977	1,895,317	1,895,317	0	0	0
0305110207	TRANSERENCIAS FONDO PUBLICO	115,896,200	0	115,896,200	100,989,702	5,390,629	64,842,814	64,842,814	64,842,814	64,842,814	64,842,814	64,842,814	64,842,814	3,409,886	3,409,886	0	0	0
0305110208	APORTES PATRONALES SALUD PUBLICA	5,722,120	0	5,722,120	5,722,120	5,722,120	5,722,120	5,722,120	5,722,120	5,722,120	5,722,120	5,722,120	5,722,120	2,067,390	2,067,390	0	0	0
0305110209	APORTES PATRONALES PENSIÓN PUBLICA	86,608,765	0	86,608,765	3,917,029	3,917,029	3,917,029	3,917,029	3,917,029	3,917,029	3,917,029	3,917,029	3,917,029	28,884,708	28,884,708	0	0	0
03051103	FONDO PUBLICO DE GASTOS DE CESANTIAS	1,001,429	0	1,001,429	1,655,312	1,655,312	1,655,312	1,655,312	1,655,312	1,655,312	1,655,312	1,655,312	1,655,312	0	0	0	0	0
03051104	INTERESES FONDO PUBLICO DE CESANTIAS	27,217,806	48,037,287	75,255,093	208,134,295	42,408,545	208,134,295	42,408,545	208,134,295	42,408,545	208,134,295	208,134,295	208,134,295	4,795,484	4,795,484	0	1,117,035	1,117,035
030512	GASTOS GENERALES	6,000,000	385,309	6,385,309	11,504,423	2,114,689	6,704,989	2,114,689	6,704,989	2,114,689	6,704,989	6,704,989	6,704,989	3,000,000	3,000,000	0	0	0
03051201	ADQUISICION DE BIENES	3,000,000	0	3,000,000	3,504,290	2,994,300	2,994,300	2,994,300	2,994,300	2,994,300	2,994,300	2,994,300	2,994,300	510,490	510,490	0	0	0
0305120101	MATERIAS Y SUMINISTROS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0305120102	GASTOS IMPRENTOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0305120103	COMBUSTIBLES, LUBRICANTES Y LUBRIFICANTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0305120104	REPARACION DE EQUIPO AUTOMOTOR	115,300,827	27,523,672	142,824,499	212,813,324	26,093,788	201,435,306	40,407,300	201,435,306	40,407,300	201,435,306	201,435,306	201,435,306	16,008,018	16,008,018	0	0	0
0305120105	ADQUISICION DE SERVICIOS	10,000,000	0	10,000,000	11,000,000	800,000	11,670,875	800,000	11,670,875	800,000	11,670,875	11,670,875	11,670,875	20,125	20,125	0	0	0
0305120106	MANTENIMIENTO GENERAL (EQUIPOS)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0305120107	MANTENIMIENTO DE VEHICULOS	23,664,124	0	23,664,124	22,086,114	2,779,012	21,412,320	2,779,012	21,412,320	2,779,012	21,412,320	21,412,320	21,412,320	673,784	673,784	0	0	0
0305120108	SERVICIOS FOTOCOPIADOS	33,671,959	0	33,671,959	55,248,824	4,659,924	55,248,824	4,659,924	55,248,824	4,659,924	55,248,824	55,248,824	55,248,824	0	0	0	0	0
0305120109	MANTENIMIENTO DE VEHICULO	8,000,000	0	8,000,000	28,800,000	4,936,642	24,476,746	4,936,642	24,476,746	4,936,642	24,476,746	24,476,746	24,476,746	4,323,264	4,323,264	0	1,117,035	1,117,035
03051202	COMUNICACIONES Y TRANSPORTE	1,000,000	0	1,000,000	13,000,000	0	12,996,457	12,996,457	12,996,457	12,996,457	12,996,457	12,996,457	12,996,457	3,333	3,333	0	0	0
0305120201	RENTAS SOCIALES	5,400,000	0	5,400,000	5,400,000	3,100,000	5,286,691	3,100,000	5,286,691	3,100,000	5,286,691	5,286,691	5,286,691	113,319	113,319	0	0	0
0305120202	IMPUESTOS, TASAS Y MULTAS	20,012,667	-4,000,000	16,012,667	11,959,128	8,050,529	8,050,529	8,050,529	8,050,529	8,050,529	8,050,529	8,050,529	8,050,529	32,811	32,811	0	0	0
0305120203	VIGILANCIA	3,324,929	0	3,324,929	13,500,000	1,057,242	3,458,631	1,057,242	3,458,631	1,057,242	3,458,631	3,458,631	3,458,631	18,196	18,196	0	0	0
0305120204	COMUNICACIONES, INTERESES Y OTRAS GASTOS	25,000,000	13,533,497	38,533,497	38,533,497	4,766,659	28,767,053	4,766,659	28,767,053	4,766,659	28,767,053	28,767,053	28,767,053	9,765,424	9,765,424	0	0	0
0305120205	ADQUISICION DE SERVICIOS	3,700,000	0	3,700,000	3,700,000	3,163,323	3,804,335	3,163,323	3,804,335	3,163,323	3,804,335	3,804,335	3,804,335	5,665	5,665	0	0	0
0305120206	SEGURIDAD INDUSTRIAL, SALUD OCUPACIONAL	7,579,520	9,000,000	16,579,520	15,074,520	9,247,520	14,924,520	9,247,520	14,924,520	9,247,520	14,924,520	14,924,520	14,924,520	134,884	134,884	0	0	0
0305120207	CAPELLACION	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0	1,000,000	1,000,000	0	0	0
0305120208	CLIENTES POR PAGAR	996,716,846	0	996,716,846	1,881,515,996	512,699,416	1,879,105,952	512,699,416	1,879,105,952	512,699,416	1,879,105,952	1,879,105,952	1,879,105,952	2,109,647	2,109,647	0	0	0
0305120209	OTRAS TRANSERENCIAS	1,343,550,444	996,716,846	2,340,267,290	1,88													

EJECUCIÓN DE GASTOS
EMPRESA LOTERIA DEL META

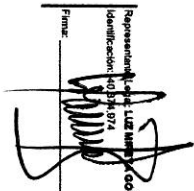
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2011

Codigo	Nombre	Aprobación Inicial	Modificación		Presupuesto definitivo	Disponibilidad		Compromisos		Giro Mes	Giro		Pagos Mes		Pagos		Saldo		Reservar Dupo	Reservar Registro	
			Mes	Acumulado		Mes	Acumulado	Mes	Acumulado		Mes	Acumulado	Mes	Acumulado	Mes	Acumulado	Mes	Acumulado			Mes
030909	IMPRESION DE BULETERIA Y TRANSPOR	968.182.586	0	-387.029.441	581.153.147	-6.070.510	575.082.637	0	575.082.637	55.703.912	487.802.105	83.675.668	487.802.105	6.070.510	6.070.510	0	6.070.510	0	0	0	0
030911	PUBLICACION DE RESULTADOS	63.488.880	0	0	63.488.880	0	63.488.880	0	63,488,880	5,870,215	58,702,115	9,608,445	58,702,115	7,818,695	7,818,695	0	7,818,695	0	0	0	0
030912	PREMIOS EN JOSE DEL BULLICHO 1	5,983,158,800	0	-464,214,428	5,418,944,372	993,372,893	5,418,944,372	0	5,418,944,372	413,754,180	4,795,816,645	433,754,180	4,795,816,645	173,546,457	173,546,457	0	173,546,457	0	0	0	0
030913	TRANSMISION RADIO TELEVISION SON	133,600,000	0	0	133,600,000	0	133,600,000	0	133,600,000	11,243,434	93,076,052	11,243,434	93,076,052	42,213,948	42,213,948	0	42,213,948	0	0	0	0
030917	CUENTAS POR PAGAR	0	0	1,141,130,788	1,141,130,788	-113,801,313	1,027,329,475	0	1,027,329,475	93,053,993	1,001,954,381	138,650,241	1,001,954,381	113,801,313	113,801,313	0	113,801,313	0	0	113,801,313	96,072,313
030978	PASIVOS EXORABLES	0	0	811,497,998	811,497,998	-54,786,189	756,711,807	0	756,711,807	0	756,711,807	0	756,711,807	54,786,189	54,786,189	0	54,786,189	0	0	54,786,189	54,786,189

Representante Legal: LUIS HENRI GONZALEZ PERDOMO
Identificación: 40334874


Firma: _____

Responsable Area: MICHAEL LEBRYN MOLLA LAVADO
Cargo: SUBDIRECCION ADMINISTRATIVA Y FINANCIERA

Identificación: 1.271.880.024
Firma: 