

Informe de Ejecucion de Gastos

Vigencia fiscal: 2019 MES: Diciembre

ARTICULO	DESCRIPCION	PPTO_INICIAL	CREDITOS	CONTRA_CREDITOS	PPTO_DEFINITIVO	CDP\$_ACUMUL	PPTO_DISPONIB.	COMPROM_ACUMUL	PPTO_X_COMPROM	OBLIGAC_ACUMUL	PAGOS_ACUMUL	CTAS_X_PAGAR	%EJEC
2 PRESUPUESTO DE GASTOS													
2.1 GASTOS DE SOSTENIMIENTO													
2.1.1 SERVICIOS PERSONALES													
2.1.1.01	Sueldos	678,372,643	0	0	678,372,643	665,705,367	12,667,276	665,705,367	12,667,276	665,705,367	665,705,367	0	98.13
2.1.1.02	Prima de Vacaciones	30,453,395	0	0	30,453,395	30,383,202	70,193	30,383,202	70,193	30,383,202	30,383,202	0	99.77
2.1.1.03	Prima de Servicios	45,739,489	0	0	45,739,489	45,728,708	10,781	45,728,708	10,781	45,728,708	45,728,708	0	99.98
2.1.1.04	Prima de Navidad	63,444,572	0	0	63,444,572	63,435,285	9,287	63,435,285	9,287	63,435,285	63,435,285	0	99.99
2.1.1.05	Bonificacion por Servicios Prestados	13,667,135	0	0	13,667,135	13,667,133	2	13,667,133	2	13,667,133	13,667,133	0	100
2.1.1.06	Bonificacion por Recreacion	3,723,947	0	0	3,723,947	3,723,947	0	3,723,947	0	3,723,947	3,723,947	0	100
2.1.1.07	Auxilio de transporte	1,115,868	0	0	1,115,868	1,096,462	19,406	1,096,462	19,406	1,096,462	1,096,462	0	98.26
2.1.1	SERVICIOS PERSONALES	836,517,049	0	0	836,517,049	823,740,104	12,776,945	823,740,104	12,776,945	823,740,104	823,740,104	0	98.47
2.1.2 GASTOS GENERALES													
2.1.2.02	Gastos de Viaje y Viaticos	22,700,000	6,000,000	0	28,700,000	28,104,930	595,070	28,104,930	595,070	28,104,930	28,104,930	0	97.93
2.1.2.03	Bienestar Social	6,000,000	0	0	6,000,000	6,000,000	0	6,000,000	0	6,000,000	6,000,000	0	100
2.1.2.04	Materiales y Suministros	11,890,033	2,000,000	0	13,890,033	13,028,094	861,939	13,028,094	861,939	13,028,094	12,061,438	966,656	93.79
2.1.2.05	Mantenimiento y Servicios Generales	21,492,847	0	0	21,492,847	20,622,243	870,604	20,622,243	870,604	20,622,243	18,854,499	1,767,743	95.95
2.1.2.06	Impresos Publicaciones y Suscripciones	449,498	0	0	449,498	396,000	53,498	396,000	53,498	396,000	396,000	0	88.1
2.1.2.07	Seguros	44,551,856	0	3,700,000	40,851,856	40,762,741	89,115	40,762,741	89,115	40,762,741	40,762,741	0	99.78
2.1.2.09	Impuestos y Contribuciones	62,189,165	10,500,000	0	72,689,165	72,451,877	237,288	72,451,877	237,288	72,451,877	72,451,877	0	99.67
2.1.2.10	Servicios Publicos	23,900,519	0	0	23,900,519	20,806,003	3,094,515	20,806,003	3,094,515	20,806,003	20,742,953	63050	87.05
2.1.2.11	Sentencias y Conciliaciones	19,314,799	0	0	19,314,799	3,828,116	15,486,683	3,828,116	15,486,683	3,828,116	3,828,116	0	19.82
2.1.2.12	Hardware y Software	53,891,000	9,300,000	0	63,191,000	63,182,364	8,636	63,182,364	8,636	63,182,364	58,963,233	4,219,131	99.99
2.1.2.13	Comunicaciones y Transporte	86,400	0	0	86,400	4,000	82,400	4,000	82,400	4,000	4,000	0	4.63
2.1.2.14	Salud Ocupacional	1,908,240	0	0	1,908,240	1,779,720	128,520	1,779,720	128,520	1,779,720	1,779,720	0	93.26
2.1.2.16	Gastos Legales	10,000,000	0	7,149,774	2,850,226	79,504	2,770,722	79,504	2,770,722	79,504	79,504	0	2.79
2.1.2.18	Honorarios	3,534,705	30,000,000	0	33,534,705	33,530,000	4,705	33,530,000	4,705	33,530,000	33,530,000	0	99.99
2.1.2.22	Gastos Financieros	35,040,000	0	0	35,040,000	33,259,307	1,780,693	33,259,307	1,780,693	33,259,307	33,259,307	0	94.92
2.1.2	GASTOS GENERALES	316,949,062	57,800,000	10,849,774	363,899,288	337,834,899	26,064,388	337,834,899	26,064,388	337,834,899	330,818,319	7,016,580	92.84
2.1.3 TRANSFERENCIAS DE FUNCIONAMIENTO													
2.1.3.01	Parafiscales -Confa icbf sena	37,869,710	0	0	37,869,710	37,276,900	592,810	37,276,900	592,810	37,276,900	37,276,900	0	98.43
2.1.3.02	Contraloria General del Municipio	71,686,566	7,149,774	0	78,836,340	78,836,339	1	78,836,339	1	78,836,339	78,836,339	0	100
2.1.3.03	Aporte capacitacion	17,856,102	0	0	17,856,102	17,835,358	20,744	17,835,358	20,744	17,835,358	17,835,358	0	99.88
2.1.3.04	Aportes para Salud y Pensiones	97,273,520	0	0	97,273,520	96,575,856	697,664	96,575,856	697,664	96,575,856	96,575,856	0	99.28
2.1.3.05	Aportes a Fedelco	18,751,200	0	0	18,751,200	17,704,968	1,046,232	17,704,968	1,046,232	17,704,968	17,704,968	0	94.42
2.1.3.06	Cesantias	81,195,272	0	0	81,195,272	79,515,612	1,679,660	79,515,612	1,679,660	79,515,612	79,515,612	0	97.93
2.1.3.07	Pensiones	109,062,992	396,908,520	0	505,971,512	46,355,674	459,615,837	46,355,674	459,615,837	46,355,674	35,014,485	11,341,189	9.16
2.1.3.09	Bonos,Cuotas partes,Sentencias Cuotas P	378,318,740	0	15,800,000	362,518,740	336,541,715	25,977,024	336,541,715	25,977,024	336,541,715	336,541,715	0	92.83
2.1.3	TRANSFERENCIAS DE FUNCIONAMIENTO	812,014,102	404,058,294	15,800,000	1,200,272,396	710,642,423	489,629,972	710,642,423	489,629,972	710,642,423	699,301,234	11,341,189	59.21
		1,965,480,213	461,858,294	26,649,774	2,400,688,733	1,872,217,427	528,471,305	1,872,217,427	528,471,305	1,872,217,426	1,853,859,657	18,357,769	77.99
2.2 INVERSIONES													
2.2.03	Software y Hardware	0	0	0	0	0	0	0	0	0	0	0	0

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2.2	INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0
2.3 GASTOS DE OPERACION													
2.3.1 LOTERIA DE MANIZALES													
2.3.1.01	Pago de Premios	5,986,560,667	987,047,600	0	6,973,608,267	6,446,902,337	526,705,930	6,446,902,337	526,705,930	6,446,902,337	6,446,902,337	0	92.45
2.3.1.02	Descuento Venta Distrib y Lotero	4,508,477,500	631,236,000	0	5,139,713,500	5,070,131,950	69,581,550	5,070,131,950	69,581,550	5,070,131,950	5,070,131,950	0	98.65
2.3.1.04	Control juego ilegal	180,000,000	0	0	180,000,000	177,050,576	2,949,424	177,050,576	2,949,424	177,050,576	177,050,576	0	98.36
2.3.1.05	Incentivos por Venta	9,000,000	0	0	9,000,000	2,166,666	6,833,334	2,166,666	6,833,334	2,166,666	2,166,666	0	24.07
2.3.1.06	Publicidad y mercadeo	105,000,000	0	0	105,000,000	104,226,074	773,926	104,226,074	773,926	104,226,074	104,226,074	0	99.26
2.3.1.07	Impresion de Billetes Loteria	1,073,526,092	19,700,000	0	1,093,226,092	1,093,216,586	9,506	1,093,216,586	9,506	1,093,216,586	968,447,942	124,768,644	100
2.3.1.08	Transporte de Correspondencia	1,033,000	0	0	1,033,000	1,028,500	4,500	1,028,500	4,500	1,028,500	1,028,500	0	99.56
2.3.1.10	Gastos por Sorteo	147,224,185	3,800,000	0	151,024,185	150,701,832	322,353	150,701,832	322,353	150,701,832	140,782,558	9,919,274	99.79
2.3.1	LOTERIA DE MANIZALES	12,010,821,444	1,641,783,600	0	13,652,605,044	13,045,424,521	607,180,523	13,045,424,521	607,180,523	13,045,424,521	12,910,736,603	134,687,918	95.55

	12,010,821,444	1,641,783,600	0	13,652,605,044	13,045,424,521	607,180,523	13,045,424,521	607,180,523	13,045,424,521	12,910,736,603	134,687,918	95.55
2.4 TRANSFERENCIAS AL SECTOR SALUD												
2.4.1 A FONDO LOCAL DE SALUD												
2.4.1.01 Renta monopolio 12% - utilidad	2,164,069,200	302,993,280	0	2,467,062,480	2,433,706,680	33,355,800	2,433,706,680	33,355,800	2,433,706,680	2,250,898,980	182,807,700	98.65
2.4.1A FONDO LOCAL DE SALUD	2,164,069,200	302,993,280	0	2,467,062,480	2,433,706,680	33,355,800	2,433,706,680	33,355,800	2,433,706,680	2,250,898,980	182,807,700	98.65
2.4.2 A DIRECCION SECCIONAL DE SALUD												
2.4.2.01 Impuesto a Ganadores 17%	1,204,210,285	22,930,000	0	1,227,140,285	1,171,434,472	55,705,813	1,171,434,472	55,705,813	1,171,434,472	868,088,248	303,346,224	95.46
2.4.2A DIRECCION SECCIONAL DE SALUD	1,204,210,285	22,930,000	0	1,227,140,285	1,171,434,472	55,705,813	1,171,434,472	55,705,813	1,171,434,472	868,088,248	303,346,224	95.46
2.4.3 A OTROS DEPARTAMENTOS												
2.4.3.01 Impuesto foraneas 10%	1,006,348,800	142,028,600	0	1,148,377,400	1,147,004,512	1,372,887	1,147,004,512	1,372,887	1,147,004,512	1,062,158,137	84,846,375	99.88
2.4.3A OTROS DEPARTAMENTOS	1,006,348,800	142,028,600	0	1,148,377,400	1,147,004,512	1,372,887	1,147,004,512	1,372,887	1,147,004,512	1,062,158,137	84,846,375	99.88
2.4 TRANSFERENCIAS AL SECTOR SALUD	4,374,628,285	467,951,880	0	4,842,580,165	4,752,145,664	90,434,500	4,752,145,664	90,434,500	4,752,145,664	4,181,145,365	571,000,299	98.13
2.5 FONDOS ESPECIALES												
2.5.1 PENSIONES												
2.5.1.01 Mesadas Pensionales	915,000,000	0	0	915,000,000	915,000,000	0	915,000,000	0	915,000,000	915,000,000	0	100
2.5.1 PENSIONES	915,000,000	0	0	915,000,000	915,000,000	0	915,000,000	0	915,000,000	915,000,000	0	100
2.5 FONDOS ESPECIALES	915,000,000	0	0	915,000,000	915,000,000	0	915,000,000	0	915,000,000	915,000,000	0	100
2.8 CUENTAS POR PAGAR												
2.8.01 Cuentas por Pagar Vig Ant	560,792,500	0	20,000,000	540,792,500	525,260,007	15,532,493	525,260,007	15,532,493	525,260,007	525,260,007	0	97.13

EMSA - LOTERIA DE MANIZALES
Nit. 890.801.007-8

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Pag. 3

Vigencia fiscal: 2019 MES: Diciembre

ARTICULO	DESCRIPCION	PPTO_INICIAL	CREDITOS	CONTRA_CREDITOS	PPTO_DEFINITIVO	CDPS_ACUMUL	PPTO_DISPONIB.	COMPROM_ACUMUL	PPTO_X_COMPROM	OBLIGAC_ACUMUL	PAGOS_ACUMUL	CTAS_X_PAGAR	%EJEC
2.8	CUENTAS POR PAGAR	560,792,500	0	20,000,000	540,792,500	525,260,007	15,532,493	525,260,007	15,532,493	525,260,007	525,260,007	0	97.13
2	PRESUPUESTO DE GASTOS	19,826,722,442	2,571,593,774	46,649,774	22,351,666,442	21,110,047,619	1,241,618,822	21,110,047,619	1,241,618,822	21,110,047,619	20,386,001,633	724,045,986	94.45
TOTAL	GENERAL	19,826,722,442	2,571,593,774	46,649,774	22,351,666,442	21,110,047,619	1,241,618,822	21,110,047,619	1,241,618,822	21,110,047,619	20,386,001,633	724,045,986	94.45