

Unidad Fiscal: 2014 Mes: Diciembre

	PTO. INICIAL	CREDITOS CONTRA CREDITOS PTO. DEFINITIVO	RECURSOS RECORRIDOS	RECORRIDO ADICIONAL	SALDO RESERVA	IMPORTE RECORRIDO
10 DISPONIBILIDAD						
1001 DISPONIBILIDAD INICIAL	3.000.000,000	0	286.247.990	2.733.732,010	0	2.733.732,010
10 DISPONIBILIDAD	3.000.000,000	0	286.247.990	2.733.732,010	0	2.733.732,010
11 INGRESOS CORRIENTES						
1101 INGRESOS DE EXPLOTACION						
110101 VENTA DE BIENES						
11010101 VENTA DE LOBOSIA						
1101010101 Venta de Lobosia en el Departamento	16.068.680,375	0	16.068.680,375	1.873.725,500	18.888.753,000	0
1101010102 Venta de Loteria Fuera del Departamento	13.147.102,125	0	13.147.102,125	952.490,000	10.231.823,000	2.895.277,125
11010101	29.215.782,500	0	29.215.782,500	2.827.155,500	29.090.578,000	135.209,500
11010102 VENTA DE LOTERIA						
1101010201 VENTA DE LOTERIA	29.215.782,500	0	29.215.782,500	2.827.155,500	29.090.578,000	135.209,500
11010102	29.215.782,500	0	29.215.782,500	2.827.155,500	29.090.578,000	135.209,500
11010103 OTROS INGRESOS DE EXPLOTACION						
1101010301 Cuota de Administracion de apuestas	349.126,496	0	349.126,496	29.413,492	338.848,999	0
1101010302 ENFOTECION DE APUESTAS	349.126,496	0	349.126,496	29.413,492	338.848,999	0
11010103	349.126,496	0	349.126,496	29.413,492	338.848,999	0
11010104 OTROS INGRESOS DE EXPLOTACION						
1101010401 Swainston de Tabaco	4.123.339,044	0	3.023.733,494	1.078.204,340	99.410,093	1.299.302,993
1101010402 Licencias de funcionamiento	38.698,317	0	38.698,317	0	38.698,317	0
11010104	4.162.037,361	0	3.062.431,811	1.078.204,340	99.410,093	1.337.999,310
11010105 OTROS INGRESOS DE EXPLOTACION						
1101010501 Arrendamientos	1.334.538,392	0	1.334.538,392	99.215,263	1.231.877,409	102.861,182
1101010502 Cuota de Administracion Arrendamiento	221.302,504	0	221.302,504	24.828,023	239.792,548	0
1101010504 ARRENDAMIENTOS	1.555.840,896	0	1.555.840,896	123.043,311	1.530.479,008	102.861,182
11010105 VENTA DE BIENES						
1101010501 VENTA DE BIENES	35.283.988,233	0	3.023.733,494	32.257.892,739	3.077.022,446	32.303.028,294
11010105	35.283.988,233	0	3.023.733,494	32.257.892,739	3.077.022,446	32.303.028,294
1102 OTROS INGRESOS CORRIENTES						
110201 Compras	0	50.000,000	0	50.000,000	0	50.000,000
110202 OTROS INGRESOS CORRIENTES	0	50.000,000	0	50.000,000	0	50.000,000
11	35.283.988,233	50.000,000	3.023.733,494	32.307.892,739	3.077.022,446	32.303.028,294
12 DERECHOS DE CAPITAL						
1201 RECAPITALIZACION DE CAPITAL						
120101 Recuperacion de Capital Arrendamiento	50.000,000	0	0	50.000,000	0	50.000,000

Presupuesto: 2014 HCS: Diciembre

	PTO INICIAL	CREDITOS CONTRA CREDITOS PTO PERMANENTE	RECAUDO RES	PERMANTO ADICIONAL	RECAPESADO	PTO SECUNDARIO
120102	venta de cartas loteria	50.000.000	0	0	50.000.000	0
120103	VENTA DE ACTIVOS	1	0	0	0	0
120104	RENDIMIENTOS FINANCIEROS	221.336.730	62.366.289	0	284.125.199	0
1201	REDEEMCIÓN DE CARTERA	321.336.730	62.366.289	0	384.125.280	0
1202	OTROS INGRESOS DE CAPITAL					
120201	Dotas Partes de Pasión	306.993.241	1.372.523.920	786.241.990	1.089.238.331	786.324.289
120203	PRESIOS NO RELACIONADOS	296.202.139	180.184.427	90.141.334	386.243.425	0
120204	APROVECHAMIENTOS	1	0	0	0	0
120206	VENTA PUBLICITARIA	80.000.000	0	80.000.000	0	0
120207	APROPACION ACTIVIDADES PROPIETARIAS	32.000.000	0	32.000.000	0	0
1202	OTROS INGRESOS DE CAPITAL	715.192.481	1.732.708.347	972.403.341	1.475.500.757	786.324.289
12	INGRESOS DE CAPITAL	1.036.732.412	1.815.292.266	992.403.341	1.565.423.937	803.643.431
TOTAL GENERAL	39.320.330.665	1.843.264.866	4.294.284.528	36.921.230.726	3.880.086.077	36.197.634.998

Lucas Varela
 MELISSA PIERRE VARELA PARRILLERO
 Gerente

[Signature]
 MARCELO ANTONIO GUTIERREZ
 Director Financiera

ENLACE	DESCRIPCION	FFII_INICIAL	CREDITOS CONTRA CREDITOS FFII DEFINITIVO	CRG_MES	CRG_AÑO	PRIO_DISPONIBLE	COMPRON_MES	COMPRON_AÑO	PRIO_A_COMPRON	GRG_MES	GRG_AÑO	CLASIFICACION
1	GASTOS DE PERSONAL											
101	SERVICIOS PERSONALES ASIGNADOS A LA MONT											
10101	Sueldos y Salarios	1.177.161,913	0	31.567.129	1.129.579,714	50.976.106	1.104.185.807	21.388.907	99.567.644	1.104.185.807	0	
10102	Gastos de Representación	98.236,000	0	0	52.236,000	32.448	58.203,582	32.448	4.836,296	58.203,582	0	
10106	Primas Especial de Servicios	53.070,500	0	201.639	52.689,041	0	52.689,041	0	52.689,041	52.689,041	0	
10107	Primas de Vacaciones	61.065,177	0	0	62.063,177	0	62.063,180	0	62.063,180	62.063,180	0	
10108	Prima de Navidad	118.889,424	0	0	118.089,424	0	112.127,282	0	112.127,282	112.127,282	0	
10111	Beneficiación Especial por fe	7.476,067	0	0	8.876,067	0	7.320,724	0	7.320,724	7.320,724	0	
10113	Vacaciones	91.672,189	0	0	110.000,000	0	109.942,157	0	109.942,157	109.942,157	0	
10115	Prima Convencional Junio	27.945,487	0	222.866	29.622,621	0	29.622,621	0	29.622,621	29.622,621	0	
10116	Prima Convencional Diciembre	21.519,209	0	0	21.519,209	0	21.568,912	0	21.568,912	21.568,912	0	
10117	Prima Semestral Ordinaria	53.881,134	0	0	58.691,134	0	53.565,154	0	53.565,154	53.565,154	0	
101	SERVICIOS PERSONALES ASIGNADO	1.677.997,111	27.000,000	52.011,724	1.652.586,387	71.516,376	1.614.652,210	57.923,177	274.286,478	1.614.652,210	0	
102	SERVICIOS PERSONALES INDIRECTOS											
10202	Honorarios	178.686,457	9.486,230	0	188.172,747	36.039	179.473,784	8.658,999	36.039	179.473,788	0	
10203	Re numeración de Servicios Te	187.800,298	8.439,612	0	196.239,910	33.262,132	153.328,196	42.931,714	4.471,534	153.328,196	0	
10205	Estudios y Proyectos	1	0	0	1	0	0	1	0	0	0	
102	SERVICIOS PERSONALES INDIRECTOS	366.486,756	17.925,842	0	384.412,659	33.214,073	332.801,984	51.630,674	4.473,078	332.801,984	0	
103	CONTRIBUCIONES NOMINA SECTOR PRIVADO											
10301	Aportes a Caja de Compensac	67.723,578	0	0	67.723,578	7.860,088	61.863,520	7.860,088	10.403,000	61.863,520	0	
10303	Aportes al SEHA	3.121,754	31.927,473	0	35.049,227	4.116,127	30.933,100	4.116,127	5.302,890	30.933,100	0	
10305	Aportes Remisionales	212.861,715	0	0	212.861,715	24.559,059	187.794,646	24.559,059	14.115,114	187.794,646	0	
103	CONTRIBUCIONES NOMINA SECTOR	283.607,047	32.915,145	0	325.542,420	36.535,274	320.791,266	36.535,274	29.821,004	320.791,266	0	
104	CONTRIBUCIONES NOMINA SECTOR PUBLICO											
10401	Aportes al I.C.B.F	4.682,631	47.991,210	0	52.673,841	6.180,341	46.493,500	6.180,341	7.953,970	46.493,500	0	
10403	Aportes al SEHA	3.121,754	31.927,473	0	35.049,227	4.116,127	30.933,100	4.116,127	5.302,890	30.933,100	0	
10405	Aportes Remisionales	212.861,715	0	0	212.861,715	24.559,059	187.794,646	24.559,059	14.115,114	187.794,646	0	
104	CONTRIBUCIONES NOMINA SECTOR	280.666,100	79.918,683	0	299.584,783	34.855,597	265.721,246	34.855,597	27,371,414	265,031,296	0	
1	GASTOS DE PERSONAL	2.458.749,993	124.754,383	82.011,724	2.583.504,376	160.919,126	2.422.585,250	145.746,618	617.663,013	2.422,585,250	0	
2	GASTOS GENERALES											
201	ANALISIS DE BIENES											
20101	Compra de Equipo	40.000,000	0	27.330,463	12.669,537	8.101,299	9.187,099	3.482,478	8.101,299	9.187,099	0	
20103	Compra de Vehículo	1	0	0	1	0	0	1	0	0	0	
20105	Papelaria útiles de Escritorio	19.387,374	0	5.000,000	14.387,374	240,994	6.166,619	8.420,953	1.296,190	6.166,619	0	
20106	Equipos Bases de Computari	20.909,033	1.000,000	0	21.909,033	281,828	16,294,773	3.658,040	16,294,773	3.658,040	0	
20107	Computadores, periféricos y	23.000,000	0	0	23.000,000	3.294,833	18,624,467	11,376,533	0,299,533	18,604,467	0	
201	ANALISIS DE BIENES	106.494,586	1.000,000	32.330,463	75.164,135	4.288,244	80.212,118	28.953,007	6,284,528	80,212,118	0	

ARTICULO	DESCRIPCION	PRTO. DIJECIAL	CREDITOS CONTRA CREDITOS PRTO. REPUBLICANO	CRS. RES	CRS. ADJUDIC.	PRTO. DISPOSITIV.	COMPRON. RES	COMPRON. ADJUDIC.	PRTO. X. OPERACION	GRNOS. RES	GRNOS. ADJUDIC.	OTROS. PARTICIPANTES
ADMINISTRACION DE SERVICIOS												
2202	Mantenimiento de Construcciones	221,562,594	0	120,174,339	71,305,945	44,142,617-	24,495,725	46,900,229	6,458,824	24,495,725	46,900,229	6,079,929
22023	Mantenimiento Repareria y E	86,870,422	0	0	96,670,622	6,065,689-	79,639,785	7,230,837	7,239,837	79,639,785	7,239,837	0
22024	Mantenimiento Equipo de Ofic	22,832,000	0	10,000,000	12,832,000	197,600-	333,000	12,499,000	0	12,499,000	12,499,000	0
22025	Mantenimiento Flota y Equipa	10,000,000	0	0	10,000,000	0	5,299,936	4,700,064	0	4,700,064	5,299,936	0
22026	Servicios Publicos	302,512,203	0	0	302,512,203	0	289,639,228	12,873,015	0	289,639,228	12,873,015	0
22028	Materiales y Gastos de Usile	21,900,000	2,000,000	0	23,900,000	200-	20,935,253	2,964,746	0	20,935,253	2,964,746	0
22029	Impresos, Publicaciones, Bus	16,729,000	0	4,600,000	12,129,000	6-	10,465,994	1,663,006	0	10,465,994	1,663,006	0
220210	Comunicacion y Transporte	34,946,956	13,060,000	0	47,996,956	0	21,925,137	26,071,819	0	21,925,137	26,071,819	0
220211	Seguros Generales	201,000,000	0	0	201,000,000	200-	182,935,253	18,064,746	0	182,935,253	18,064,746	0
220215	Operacion Benefic Social	21,980,560	0	6,500,000	15,480,560	0	14,659,994	820,566	0	14,659,994	820,566	0
220216	Capacitacion Benefic Social	300,67,503	0	10,000,000	99,675,503	0	99,675,503	0	0	99,675,503	0	0
220217	Relaciones Publicas	5,000,000	0	0	5,000,000	0	1,167,906	3,832,094	0	1,167,906	3,832,094	0
220218	Relaciones y Gastos Bancaria	21,333,300	23,389,722	0	44,723,022	0	44,723,022	0	0	44,723,022	0	0
220219	Auxilio Funerario	16,600,000	3,200,000	0	19,800,000	0	13,199,929	6,600,071	0	13,199,929	6,600,071	0
220220	Auxilio de estudio	17,887,508	0	0	17,887,508	0	17,887,508	0	0	17,887,508	0	0
220221	Aporte Empleados por Convenic	3,094,875	0	0	3,094,875	0	3,094,875	0	0	3,094,875	0	0
220222	ARXILLO DE LENTES Y REFRIGERIOS	5,899,263	0	0	5,899,263	0	5,899,263	0	0	5,899,263	0	0
2202	ADQUISICION DE SERVICIOS	1,533,128,194	89,736,067	220,519,242	1,391,349,015	70,662,050-	1,264,498,139	186,850,879	63,421,895	1,264,498,139	186,850,879	174,482,282
2201	IMPUESTOS Y MULTAS	270,000,000	40,732,232	30,000,000	280,267,768	49,898,185	283,563,653	17,168,547	40,898,185	283,563,653	17,168,547	40,898,185
22014	Impuestos, contribuciones, t	270,000,000	40,732,232	30,000,000	280,267,768	49,898,185	283,563,653	17,168,547	40,898,185	283,563,653	17,168,547	40,898,185
2201	IMPUESTOS Y MULTAS	270,000,000	40,732,232	30,000,000	280,267,768	49,898,185	283,563,653	17,168,547	40,898,185	283,563,653	17,168,547	40,898,185
22	GASTOS GENERALES	1,910,469,782	131,468,299	292,845,703	1,799,247,576	25,334,951-	1,636,274,942	225,972,433	110,614,609	1,636,274,942	225,972,433	233,797,023
TRANSFERENCIAS CORRIENTES												
TRANSFERENCIAS AL SECTOR PUBLICO												
30104	Por Utilidad de Loteria	3,505,893,900	0	0	3,505,893,900	339,303,000	3,166,590,900	13,024,390	339,303,000	3,166,590,900	13,024,390	339,303,000
30105	Fondo Colac. Art. Vallaica	2,000,000	0	0	2,000,000	1,903,170	1,903,170	96,830	0	1,903,170	96,830	0
30106	Centralia Departamental Al	68,741,289	429,193	0	69,170,482	59,170,482	59,170,482	0	0	59,170,482	0	0
30107	INTERVALLE TECNICO 0726	8,000,000	0	0	8,000,000	7,412,800	7,412,800	587,200	0	7,412,800	587,200	0
30108	UTILIDAD LOTERIA VENEZOLA	195,000,000	0	0	195,000,000	195,349,430	195,349,430	0	0	195,349,430	0	0
30110	UTILIDAD LOTERIA VENEZOLA 20	118,462,992	0	0	118,462,992	118,462,992	118,462,992	0	0	118,462,992	0	0
301	TRANSFERENCIAS AL SECTOR PUB	3,895,899,181	778,623	0	3,896,677,804	344,997,973	3,551,679,831	133,971,362	344,997,973	3,551,679,831	133,971,362	344,997,973
TRANSFERENCIAS PREVISION Y SEGURIDAD												
30302	Pensiones de Jubilacion	1,811,661,487	0	50,000,000	1,761,661,487	17,504,829-	1,744,156,658	17,504,829	251,463,810	1,744,156,658	17,504,829	251,463,810
30305	Dotacion Fijada Pension de JUB	222,993,241	786,231,930	0	1,009,225,171	22,179,782	1,031,299,782	980,999,599	22,179,782	1,031,299,782	980,999,599	22,179,782
30306	Aportes al Fondo Beneficial	0	0	0	0	0	0	0	0	0	0	0
30307	Operaciones de Seguro Social	152,468,139	6,000,000	0	158,468,139	4,825,837-	149,032,302	9,435,837	4,825,837	149,032,302	9,435,837	4,825,837
30310	PLACES COMPLEMENTARIOS - ANOT	70,501,190	0	0	70,501,190	5,087,110-	65,414,080	5,087,110	5,087,110	65,414,080	5,087,110	5,087,110
303	TRANSFERENCIAS PREVISION Y S	2,388,102,560	782,211,990	50,000,000	3,120,314,550	12,691,436-	2,107,622,122	1,002,838,748	294,962,900	2,107,622,122	1,002,838,748	294,962,900
TRANSFERENCIAS PREVISION Y S												
303	TRANSFERENCIAS PREVISION Y S	2,388,102,560	782,211,990	50,000,000	3,120,314,550	12,691,436-	2,107,622,122	1,002,838,748	294,962,900	2,107,622,122	1,002,838,748	294,962,900

Informe de Ejecución de Gastos por Page

Agencia Fiscal 2014 MES: Diciembre

ARTICULO	DESCRIPCION	PRTO. INICIAL	CREDITOS CONTRA CREDITOS PRTO. DESTINADO	CRG. PES	CRG. ADMN	PRTO. DISPONIB.	COMPRES. PES	COMPRES. ADMN	PRTO. X. COMPRES.	OTROS. PES	OTROS. ADMN	OTROS. TRANSFERENCIAS
2304	OTRAS TRANSFERENCIAS											
230402	Sentencias y conciliaciones	70,000,000	786,261,990	786,261,990	70,000,000	2,697,897	47,382,103	2,697,897	0	67,382,103	0	47,382,103
230403	Impuestos SINDICALES	14,994,882	0	0	14,994,882	210,882	14,784,000	210,882	0	14,784,000	0	14,784,000
2304	OTRAS TRANSFERENCIAS	84,994,882	786,261,990	786,261,990	84,994,882	2,908,779	82,066,103	2,908,779	0	82,066,103	0	82,066,103
23	TRANSFERENCIAS CORRIENTES	5,508,190,023	4,577,302,683	4,577,302,683	7,111,284,636	523,490,260	3,971,517,727	1,139,718,509	809,240,393	5,971,517,727	1,139,718,509	829,240,393
1102	COMPRA DE BIENES PARA LA VENTA											
110101	Imprestos de billetes de 100	1,218,094,781	0	0	5,088,609	1,212,932,772	0	1,212,932,772	0	113,420,540	1,212,932,772	0
110102	Imprestos de billetes de 500	3,580,034,647	0	0	2,765,483,261	820,579,386	2,765,260,907	820,579,386	240,436	240,436	620,538,950	0
1101	COMPRA DE BIENES PARA LA VENTA	4,804,094,028	0	0	2,770,544,870	2,033,512,158	2,765,260,907	2,033,512,158	240,436	240,436	1,831,471,722	0
1102	COMPRA DE SERVICIOS PARA LA VENTA											
110201	En el Departamento	4,017,170,094	0	0	4,017,170,094	0	0	4,017,170,094	0	4,017,170,094	0	0
110202	Fuera del Departamento	3,286,773,531	230,082,930	3,056,692,601	3,036,872,581	502,345,145	272,894,087	42,990	42,990	40,049,072	276,894,087	0
110204	Publicidad y Propaganda Libre	80,000,000	0	0	100,000,000	1,696,800	76,126,800	23,873,200	1,696,800	76,126,800	76,126,800	0
110206	Otros Servicios de Comercial	80,000,000	84,199,947	0	144,199,947	11,402,433	155,590,733	8,607,814	39,739,633	155,590,733	155,590,733	0
1102	COMPRA DE SERVICIOS PARA LA VENTA	7,723,943,625	494,199,947	230,082,930	7,629,051,192	511,957,488	7,582,474,265	45,986,927	540,324,988	7,582,474,265	45,986,927	7,582,474,265
1103	GASTOS NECESARIOS PARA LA VENTA											
110301	Pago Presalvo Loteria	11,401,997,330	0	150,765,248	10,951,232,102	341,399,234	10,337,783,979	613,446,122	582,409,044	10,337,783,979	613,446,122	1,728,092,793
110302	Al Lotero	17,660,000	0	700,000	16,960,000	0	16,960,000	0	11,700,000	16,960,000	0	11,700,000
110303	A la Agencia	4,400,000	0	175,000	4,225,000	0	4,225,000	0	2,925,000	4,225,000	0	2,925,000
110304	Impuesto a Loterias Foranase	984,032,659	0	0	984,032,659	77,762,000	834,399,563	149,442,076	77,762,000	834,399,563	149,442,076	77,762,000
110305	Fedatario	34,003,416	0	0	34,003,416	0	34,003,416	10,775,416	4,681,600	23,498,000	7,762,000	4,681,600
110306	CONTROL TIENDA (CERDOL)	294,202,439	180,104,637	90,144,351	386,205,425	0	357,021,810	29,223,585	88,544,441	357,021,810	29,223,585	187,894,110
110307	RESERVA TECNICA PAGO PREMIOS	384,315,450	0	0	384,315,450	0	384,315,450	0	0	384,315,450	0	0
1103	GASTOS NECESARIOS PARA LA VENTA	13,024,791,214	180,104,637	241,783,597	12,862,154,282	442,790,674	11,573,731,382	1,397,422,669	742,023,988	11,573,731,382	1,397,422,669	2,013,035,303
2304	GASTOS CAUSADOS Y NO PAGADOS	0	0	0	0	0	0	0	0	0	0	0
23	GASTOS DE COMERCIALIZACION	25,982,789,667	284,383,188	3,242,406,449	22,684,257,302	1,810,482,745	21,181,497,366	1,433,286,232	4,308,107,437	21,191,477,366	1,433,286,232	2,814,444,193
1101	GASTOS CAUSADOS Y NO PAGADOS	3,000,000,000	150,735,248	244,247,990	2,999,307,298	0	2,794,517,287	0	0	2,794,517,287	0	2,794,517,287
110101	GASTOS CAUSADOS Y NO PAGADOS	3,000,000,000	150,735,248	244,247,990	2,999,307,298	0	2,794,517,287	0	0	2,794,517,287	0	2,794,517,287
110102	GASTOS CAUSADOS Y NO PAGADOS	3,000,000,000	150,735,248	244,247,990	2,999,307,298	0	2,794,517,287	0	0	2,794,517,287	0	2,794,517,287
1101	GASTOS CAUSADOS Y NO PAGADOS	3,000,000,000	150,735,248	244,247,990	2,999,307,298	0	2,794,517,287	0	0	2,794,517,287	0	2,794,517,287
110101	GASTOS CAUSADOS Y NO PAGADOS	3,000,000,000	150,735,248	244,247,990	2,999,307,298	0	2,794,517,287	0	0	2,794,517,287	0	2,794,517,287
110102	GASTOS CAUSADOS Y NO PAGADOS	3,000,000,000	150,735,248	244,247,990	2,999,307,298	0	2,794,517,287	0	0	2,794,517,287	0	2,794,517,287

Informe de Ejecución de Gastos por Pago

Año: 2014 Mes: Diciembre

ANTICUO	RECONOCIM	PTO_INICIAL	CREDITO CONTRA CREDITO PTO_DEFINITIVO	OPR_MES	OPR_AQUILA	PTO_DESTINADO	CONTRAT_MES	CONTRAT_PUNTO	PTO_X_CONTRAT	GIROS_MES	GIROS_PUNTO	CANCELADO
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0191	60958	37,300,320,663	2,279,683,919	4,669,773,898	36,921,236,725	1,463,536,672	33,967,502,332	2,951,689,193	2,967,225,482	33,569,542,532	2,951,689,193	4,291,879,397	33,949,942,532	0	2,66
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Rosario Alvarez
 ROSARIO FERNANDEZ ALVAREZ
 Gerente

[Signature]
 RAQUEL BARRERA GUTIERREZ
 Directora Financiera