



# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

### INFORME DE EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS

Empresa : 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200801

Imputacion	Descripcion	Inicial	Mod. Mes	Mod. Acum.	Definitivo	Rec. Mes	Rec. Acum	% Ejec	Saldos x Rec.
1	DISPONIBILIDAD INICIAL	2,296,747,561.00	0.00	0.00	2,296,747,561.00	0.00	0.00	%	2,296,747,561.00
2	INGRESOS	116,695,743,743.00	0.00	0.00	116,695,743,743.00	19,439,478,296.53	19,439,478,296.53	17%	97,256,265,446.47
21	INGRESOS CORRIENTES	116,227,824,533.00	0.00	0.00	116,227,824,533.00	14,281,930,665.57	14,281,930,665.57	12%	101,945,893,867.43
211	INGRESOS DE EXPLOTACION	116,227,824,533.00	0.00	0.00	116,227,824,533.00	14,281,930,665.57	14,281,930,665.57	12%	101,945,893,867.43
21101	VENTA DE BIENES	115,462,700,037.00	0.00	0.00	115,462,700,037.00	14,203,539,074.57	14,203,539,074.57	12%	101,259,160,962.43
2110101	BILLETES LOTERIA Y OTROS PRODUCTOS	42,442,168,941.00	0.00	0.00	42,442,168,941.00	4,122,508,200.00	4,122,508,200.00	10%	38,319,660,741.00
211010101	BILLETES LOTERIA	40,670,000,000.00	0.00	0.00	40,670,000,000.00	2,841,746,031.00	2,841,746,031.00	7%	37,828,253,969.00
2110101010001	BILLETES LOTERIA	40,670,000,000.00	0.00	0.00	40,670,000,000.00	2,841,746,031.00	2,841,746,031.00	7%	37,828,253,969.00
211010101000101	LOCAL	17,894,800,000.00	0.00	0.00	17,894,800,000.00	1,139,715,200.00	1,139,715,200.00	6%	16,755,084,800.00
211010101000102	FORANEA	22,775,200,000.00	0.00	0.00	22,775,200,000.00	1,702,030,831.00	1,702,030,831.00	7%	21,073,169,169.00
211010103	JUEGOS PROMOCIONALES, RIFAS Y OTROS	112,168,941.00	0.00	0.00	112,168,941.00	3,313,505.00	3,313,505.00	3%	108,855,436.00
2110101030001	JUEGOS PROMOCIONALES, RIFAS Y OTROS	112,168,941.00	0.00	0.00	112,168,941.00	3,313,505.00	3,313,505.00	3%	108,855,436.00
211010103000101	DERECHOS DE EXPLOTACION	106,107,862.00	0.00	0.00	106,107,862.00	3,280,698.00	3,280,698.00	3%	102,827,164.00
211010103000102	RECONOCIMIENTOS GASTOS DE ADMINISTACION	1,061,079.00	0.00	0.00	1,061,079.00	32,807.00	32,807.00	3%	1,028,272.00
211010103000103	UTILIZACION DE RESULTADOS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	%	5,000,000.00
211010104	CUENTAS POR COBRAR LOTERIAS	1,660,000,000.00	0.00	0.00	1,660,000,000.00	1,277,448,664.00	1,277,448,664.00	77%	382,551,336.00
2110101040001	CXC LOTERIA Y OTROS PRODUCTOS	1,660,000,000.00	0.00	0.00	1,660,000,000.00	1,277,448,664.00	1,277,448,664.00	77%	382,551,336.00
211010104000101	CXC LOTERIA Y OTROS PRODUCTOS	1,660,000,000.00	0.00	0.00	1,660,000,000.00	1,277,448,664.00	1,277,448,664.00	77%	382,551,336.00
2110102	APUESTAS PERMANENTES	73,020,531,096.00	0.00	0.00	73,020,531,096.00	10,081,030,874.57	10,081,030,874.57	14%	62,939,500,221.43
211010201	APUESTAS PERMANENTES	73,020,531,096.00	0.00	0.00	73,020,531,096.00	10,081,030,874.57	10,081,030,874.57	14%	62,939,500,221.43
2110102010001	APUESTAS PERMANENTES	73,020,531,096.00	0.00	0.00	73,020,531,096.00	10,081,030,874.57	10,081,030,874.57	14%	62,939,500,221.43
211010201000101	DERECHOS DE EXPLOTACION	51,755,750,000.00	0.00	0.00	51,755,750,000.00	7,751,310,507.63	7,751,310,507.63	15%	44,004,439,492.37
211010201000103	VENTAS DE TALONARIOS	4,288,999,927.00	0.00	0.00	4,288,999,927.00	262,913,304.00	262,913,304.00	6%	4,026,086,623.00
211010201000104	OTROS INGRESOS APTAS PERMANENTES	159,920,551.00	0.00	0.00	159,920,551.00	22,280,957.00	22,280,957.00	14%	137,639,594.00
211010201000105	RECONOCIMIENTO GASTOS DE ADMINISTRACION	517,557,500.00	0.00	0.00	517,557,500.00	106,236,646.00	106,236,646.00	21%	411,320,854.00
211010201000106	CUENTAS POR COBRAR APUESTAS PERMANENTES	15,965,459,844.00	0.00	0.00	15,965,459,844.00	1,881,528,920.00	1,881,528,920.00	12%	14,083,930,924.00
211010201000107	RENDIMIENTOS FINANCIEROS APUESTAS	332,843,274.00	0.00	0.00	332,843,274.00	56,760,539.94	56,760,539.94	17%	276,082,734.06
21102	VENTA DE SERVICIOS	70,156,649.00	0.00	0.00	70,156,649.00	0.00	0.00	%	70,156,649.00
2110201	ARRENDAMIENTOS	70,156,649.00	0.00	0.00	70,156,649.00	0.00	0.00	%	70,156,649.00
211020101	ARRENDAMIENTOS	70,156,649.00	0.00	0.00	70,156,649.00	0.00	0.00	%	70,156,649.00
2110201010001	ARRENDAMIENTOS	70,156,649.00	0.00	0.00	70,156,649.00	0.00	0.00	%	70,156,649.00
211020101000101	ARRENDAMIENTOS	70,156,649.00	0.00	0.00	70,156,649.00	0.00	0.00	%	70,156,649.00



# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

### INFORME DE EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS

**Empresa:** 240 LOTERÍA DE BOGOTÁ **Nit:** 899999270 **Periodo:** 200801

Imputacion	Descripcion	Inicial	Mod. Mes	Mod. Acum.	Definitivo	Rec. Mes	Rec. Acum	% Ejec	Saldos x Rec.
21199	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	0.00	0.00	694,967,847.00	78,391,591.00	78,391,591.00	11%	616,576,256.00
2119901	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	0.00	0.00	694,967,847.00	78,391,591.00	78,391,591.00	11%	616,576,256.00
211990101	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	0.00	0.00	694,967,847.00	78,391,591.00	78,391,591.00	11%	616,576,256.00
2119901010001	RECUPERACION DE CARTERA	384,467,847.00	0.00	0.00	384,467,847.00	6,789,155.00	6,789,155.00	2%	377,678,692.00
211990101000101	RECUPERACION DE CARTERA	384,467,847.00	0.00	0.00	384,467,847.00	6,789,155.00	6,789,155.00	2%	377,678,692.00
2119901010002	OTROS	310,500,000.00	0.00	0.00	310,500,000.00	71,602,436.00	71,602,436.00	23%	238,897,564.00
211990101000201	OTROS	310,500,000.00	0.00	0.00	310,500,000.00	71,602,436.00	71,602,436.00	23%	238,897,564.00
23	RECURSOS DE CAPITAL	467,919,210.00	0.00	0.00	467,919,210.00	5,157,547,630.96	5,157,547,630.96	1102%	-4,689,628,420.96
232	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	100,892,030.96	100,892,030.96	22%	367,027,179.04
23201	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	100,892,030.96	100,892,030.96	22%	367,027,179.04
2320101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	100,892,030.96	100,892,030.96	22%	367,027,179.04
232010101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	100,892,030.96	100,892,030.96	22%	367,027,179.04
2320101010001	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	100,892,030.96	100,892,030.96	22%	367,027,179.04
232010101000101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	100,892,030.96	100,892,030.96	22%	367,027,179.04
235	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	5,056,655,600.00	5,056,655,600.00	%	0.00
23501	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	5,056,655,600.00	5,056,655,600.00	%	0.00
2350101	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	5,056,655,600.00	5,056,655,600.00	%	0.00
235010101	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	5,056,655,600.00	5,056,655,600.00	%	0.00
2350101010001	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	5,056,655,600.00	5,056,655,600.00	%	0.00
235010101000101	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	5,056,655,600.00	5,056,655,600.00	%	0.00
Total Ingresos		116,695,743,743.00	0.00	0.00	116,695,743,743.00	19,439,478,296.53	19,439,478,296.53	17%	97,256,265,446.47
Total Ingresos + Disponibilidad Inicial		118,992,491,304.00	0.00	0.00	118,992,491,304.00	19,439,478,296.53	19,439,478,296.53	16%	99,553,013,007.47

JEFE FINANCIERA

RESPONSABLE PRESUPUESTO

SECRETARÍA GENERAL



# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

### INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200801

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
3	Gastos	118,356,008,482.00	0.00	0.00	118,356,008,482.00	0.00	118,356,008,482.00	18,071,438,138.52	18,071,438,138.52	15%	11,751,037,701.00	11,751,037,701.00	10%
31	Gastos De Funcionamiento	6,602,521,803.00	0.00	0.00	6,602,521,803.00	0.00	6,602,521,803.00	1,248,009,938.00	1,248,009,938.00	19%	588,937,005.00	588,937,005.00	9%
311	Servicios Personales	4,252,590,981.00	-272,160,231.00	-272,160,231.00	3,980,430,750.00	0.00	3,980,430,750.00	262,280,717.00	262,280,717.00	7%	262,280,717.00	262,280,717.00	7%
31101	Servicios Personales Asociados A La Nomina	2,946,063,816.00	0.00	0.00	2,946,063,816.00	0.00	2,946,063,816.00	191,774,398.00	191,774,398.00	7%	191,774,398.00	191,774,398.00	7%
3110101	Sueldo Personal De Nomina	1,451,978,426.00	0.00	0.00	1,451,978,426.00	0.00	1,451,978,426.00	104,641,003.00	104,641,003.00	7%	104,641,003.00	104,641,003.00	7%
311010101	Sueldo Personal De Nomina	1,451,978,426.00	0.00	0.00	1,451,978,426.00	0.00	1,451,978,426.00	104,641,003.00	104,641,003.00	7%	104,641,003.00	104,641,003.00	7%
3110101010001	Sueldo Personal De Nomina	1,451,978,426.00	0.00	0.00	1,451,978,426.00	0.00	1,451,978,426.00	104,641,003.00	104,641,003.00	7%	104,641,003.00	104,641,003.00	7%
311010101000101	Sueldo Personal De Nomina Loteria	909,954,880.00	0.00	0.00	909,954,880.00	0.00	909,954,880.00	62,852,556.00	62,852,556.00	7%	62,852,556.00	62,852,556.00	7%
311010101000102	Sueldo Personal De Nomina Apuestas	542,023,546.00	0.00	0.00	542,023,546.00	0.00	542,023,546.00	41,788,447.00	41,788,447.00	8%	41,788,447.00	41,788,447.00	8%
3110102	Gastos De Representacion	120,058,948.00	0.00	0.00	120,058,948.00	0.00	120,058,948.00	9,264,856.00	9,264,856.00	8%	9,264,856.00	9,264,856.00	8%
311010201	Gastos De Representacion	120,058,948.00	0.00	0.00	120,058,948.00	0.00	120,058,948.00	9,264,856.00	9,264,856.00	8%	9,264,856.00	9,264,856.00	8%
3110102010001	Gastos De Representacion	120,058,948.00	0.00	0.00	120,058,948.00	0.00	120,058,948.00	9,264,856.00	9,264,856.00	8%	9,264,856.00	9,264,856.00	8%
311010201000101	Gastos De Representacion Loteria	75,240,943.00	0.00	0.00	75,240,943.00	0.00	75,240,943.00	5,809,065.00	5,809,065.00	8%	5,809,065.00	5,809,065.00	8%
311010201000102	Gastos De Representacion Apuestas	44,818,005.00	0.00	0.00	44,818,005.00	0.00	44,818,005.00	3,455,791.00	3,455,791.00	8%	3,455,791.00	3,455,791.00	8%
3110103	Horas Extras ,Domicinales Y Festivos	25,964,510.00	0.00	0.00	25,964,510.00	0.00	25,964,510.00	634,690.00	634,690.00	2%	634,690.00	634,690.00	2%
311010301	Horas Extras ,Domicinales Y Festivos	25,964,510.00	0.00	0.00	25,964,510.00	0.00	25,964,510.00	634,690.00	634,690.00	2%	634,690.00	634,690.00	2%
3110103010001	Horas Extras ,Domicinales Y Festivos	25,964,510.00	0.00	0.00	25,964,510.00	0.00	25,964,510.00	634,690.00	634,690.00	2%	634,690.00	634,690.00	2%
311010301000101	Horas Extra Loteria	16,272,126.00	0.00	0.00	16,272,126.00	0.00	16,272,126.00	397,951.00	397,951.00	2%	397,951.00	397,951.00	2%
311010301000102	Horas Extra Apuestas	9,692,384.00	0.00	0.00	9,692,384.00	0.00	9,692,384.00	236,739.00	236,739.00	2%	236,739.00	236,739.00	2%
3110104	Subsidio De Transporte	2,572,512.00	0.00	0.00	2,572,512.00	0.00	2,572,512.00	150,333.00	150,333.00	6%	150,333.00	150,333.00	6%
311010401	Subsidio De Transporte	2,572,512.00	0.00	0.00	2,572,512.00	0.00	2,572,512.00	150,333.00	150,333.00	6%	150,333.00	150,333.00	6%
3110104010001	Subsidio De Transporte	2,572,512.00	0.00	0.00	2,572,512.00	0.00	2,572,512.00	150,333.00	150,333.00	6%	150,333.00	150,333.00	6%
311010401000101	Subsidio De Transporte Loteria	1,612,205.00	0.00	0.00	1,612,205.00	0.00	1,612,205.00	94,259.00	94,259.00	6%	94,259.00	94,259.00	6%
311010401000102	Subsidio De Transporte Apuestas	960,307.00	0.00	0.00	960,307.00	0.00	960,307.00	56,074.00	56,074.00	6%	56,074.00	56,074.00	6%
3110105	Subsidio De Alimentacion	101,683,702.00	0.00	0.00	101,683,702.00	0.00	101,683,702.00	7,321,856.00	7,321,856.00	7%	7,321,856.00	7,321,856.00	7%
311010501	Subsidio De Alimentacion	101,683,702.00	0.00	0.00	101,683,702.00	0.00	101,683,702.00	7,321,856.00	7,321,856.00	7%	7,321,856.00	7,321,856.00	7%

# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

### INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200801

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
3110105010001	Subsidio De Alimentacion	101,683,702.00	0.00	0.00	101,683,702.00	0.00	101,683,702.00	7,321,856.00	7,321,856.00	7%	7,321,856.00	7,321,856.00	7%
311010501000101	Subsidio De Alimentacion Loteria	63,725,176.00	0.00	0.00	63,725,176.00	0.00	63,725,176.00	4,409,854.00	4,409,854.00	7%	4,409,854.00	4,409,854.00	7%
311010501000102	Subsidio De Alimentacion Apuestas	37,958,526.00	0.00	0.00	37,958,526.00	0.00	37,958,526.00	2,912,002.00	2,912,002.00	8%	2,912,002.00	2,912,002.00	8%
3110106	Bonificacion Servicios Prestados	10,524,644.00	0.00	0.00	10,524,644.00	0.00	10,524,644.00	4,903,293.00	4,903,293.00	47%	4,903,293.00	4,903,293.00	47%
311010601	Bonificacion Servicios Prestados	10,524,644.00	0.00	0.00	10,524,644.00	0.00	10,524,644.00	4,903,293.00	4,903,293.00	47%	4,903,293.00	4,903,293.00	47%
3110106010001	Bonificacion Servicios Prestados	10,524,644.00	0.00	0.00	10,524,644.00	0.00	10,524,644.00	4,903,293.00	4,903,293.00	47%	4,903,293.00	4,903,293.00	47%
311010601000101	Bonificacion Servicios Loteria	6,595,794.00	0.00	0.00	6,595,794.00	0.00	6,595,794.00	3,074,365.00	3,074,365.00	47%	3,074,365.00	3,074,365.00	47%
311010601000102	Bonificacion Servicios Apuestas	3,928,850.00	0.00	0.00	3,928,850.00	0.00	3,928,850.00	1,828,928.00	1,828,928.00	47%	1,828,928.00	1,828,928.00	47%
3110107	Prima Semestral	138,542,891.00	0.00	0.00	138,542,891.00	0.00	138,542,891.00	0.00	0.00	0%	0.00	0.00	0%
311010701	Prima Semestral	138,542,891.00	0.00	0.00	138,542,891.00	0.00	138,542,891.00	0.00	0.00	0%	0.00	0.00	0%
3110107010001	Prima Semestral	138,542,891.00	0.00	0.00	138,542,891.00	0.00	138,542,891.00	0.00	0.00	0%	0.00	0.00	0%
311010701000101	Prima Semestral Loteria	86,824,830.00	0.00	0.00	86,824,830.00	0.00	86,824,830.00	0.00	0.00	0%	0.00	0.00	0%
311010701000102	Prima Semestral Apuestas	51,718,061.00	0.00	0.00	51,718,061.00	0.00	51,718,061.00	0.00	0.00	0%	0.00	0.00	0%
3110109	Prima De Navidad	225,739,249.00	0.00	0.00	225,739,249.00	0.00	225,739,249.00	0.00	0.00	0%	0.00	0.00	0%
311010901	Prima De Navidad	225,739,249.00	0.00	0.00	225,739,249.00	0.00	225,739,249.00	0.00	0.00	0%	0.00	0.00	0%
3110109010001	Prima De Navidad	225,739,249.00	0.00	0.00	225,739,249.00	0.00	225,739,249.00	0.00	0.00	0%	0.00	0.00	0%
311010901000101	Prima De Navidad Loteria	141,470,787.00	0.00	0.00	141,470,787.00	0.00	141,470,787.00	0.00	0.00	0%	0.00	0.00	0%
311010901000102	Prima De Navidad Apuestas	84,268,462.00	0.00	0.00	84,268,462.00	0.00	84,268,462.00	0.00	0.00	0%	0.00	0.00	0%
3110110	Prima De Vacaciones	219,345,177.00	0.00	0.00	219,345,177.00	0.00	219,345,177.00	5,029,040.00	5,029,040.00	2%	5,029,040.00	5,029,040.00	2%
311011001	Prima De Vacaciones	219,345,177.00	0.00	0.00	219,345,177.00	0.00	219,345,177.00	5,029,040.00	5,029,040.00	2%	5,029,040.00	5,029,040.00	2%
3110110010001	Prima De Vacaciones	219,345,177.00	0.00	0.00	219,345,177.00	0.00	219,345,177.00	5,029,040.00	5,029,040.00	2%	5,029,040.00	5,029,040.00	2%
311011001000101	Prima De Vacaciones Loteria	137,463,622.00	0.00	0.00	137,463,622.00	0.00	137,463,622.00	3,030,622.00	3,030,622.00	2%	3,030,622.00	3,030,622.00	2%
311011001000102	Prima De Vacaciones Apuestas	81,881,555.00	0.00	0.00	81,881,555.00	0.00	81,881,555.00	1,998,418.00	1,998,418.00	2%	1,998,418.00	1,998,418.00	2%
3110111	Prima Tecnica	120,392,997.00	0.00	0.00	120,392,997.00	0.00	120,392,997.00	8,210,579.00	8,210,579.00	7%	8,210,579.00	8,210,579.00	7%
311011101	Prima Tecnica	120,392,997.00	0.00	0.00	120,392,997.00	0.00	120,392,997.00	8,210,579.00	8,210,579.00	7%	8,210,579.00	8,210,579.00	7%
3110111010001	Prima Tecnica	120,392,997.00	0.00	0.00	120,392,997.00	0.00	120,392,997.00	8,210,579.00	8,210,579.00	7%	8,210,579.00	8,210,579.00	7%
311011101000101	Prima Tecnica Loteria	75,450,291.00	0.00	0.00	75,450,291.00	0.00	75,450,291.00	5,148,033.00	5,148,033.00	7%	5,148,033.00	5,148,033.00	7%
311011101000102	Prima Tecnica Apuestas	44,942,706.00	0.00	0.00	44,942,706.00	0.00	44,942,706.00	3,062,546.00	3,062,546.00	7%	3,062,546.00	3,062,546.00	7%
3110112	Otras Primas Y Bonificaciones	246,253,970.00	0.00	0.00	246,253,970.00	0.00	246,253,970.00	308,604.00	308,604.00	0%	308,604.00	308,604.00	0%



# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

### INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200801

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
311011201	Otras Primas Y Bonificaciones	246,253,970.00	0.00	0.00	246,253,970.00	0.00	246,253,970.00	308,604.00	308,604.00	0%	308,604.00	308,604.00	0%
3110112010001	Otras Primas Y Bonificaciones	246,253,970.00	0.00	0.00	246,253,970.00	0.00	246,253,970.00	308,604.00	308,604.00	0%	308,604.00	308,604.00	0%
311011201000101	Otras Primas Y Bonificaciones Loteria	154,327,363.00	0.00	0.00	154,327,363.00	0.00	154,327,363.00	187,277.00	187,277.00	0%	187,277.00	187,277.00	0%
311011201000102	Otras Primas Y Bonificaciones Apuestas	91,926,607.00	0.00	0.00	91,926,607.00	0.00	91,926,607.00	121,327.00	121,327.00	0%	121,327.00	121,327.00	0%
3110113	Vacaciones En Dinero	50,502,696.00	0.00	0.00	50,502,696.00	0.00	50,502,696.00	6,313,894.00	6,313,894.00	13%	6,313,894.00	6,313,894.00	13%
311011301	Vacaciones En Dinero	50,502,696.00	0.00	0.00	50,502,696.00	0.00	50,502,696.00	6,313,894.00	6,313,894.00	13%	6,313,894.00	6,313,894.00	13%
3110113010001	Vacaciones En Dinero	50,502,696.00	0.00	0.00	50,502,696.00	0.00	50,502,696.00	6,313,894.00	6,313,894.00	13%	6,313,894.00	6,313,894.00	13%
311011301000101	Vacaciones En Dinero Loteria	31,665,190.00	0.00	0.00	31,665,190.00	0.00	31,665,190.00	3,958,812.00	3,958,812.00	13%	3,958,812.00	3,958,812.00	13%
311011301000102	Vacaciones En Dinero Apuestas	18,837,506.00	0.00	0.00	18,837,506.00	0.00	18,837,506.00	2,355,082.00	2,355,082.00	13%	2,355,082.00	2,355,082.00	13%
3110114	Quinquenios	77,274,770.00	0.00	0.00	77,274,770.00	0.00	77,274,770.00	0.00	0.00	0%	0.00	0.00	0%
311011401	Quinquenios	77,274,770.00	0.00	0.00	77,274,770.00	0.00	77,274,770.00	0.00	0.00	0%	0.00	0.00	0%
3110114010001	Quinquenios	77,274,770.00	0.00	0.00	77,274,770.00	0.00	77,274,770.00	0.00	0.00	0%	0.00	0.00	0%
311011401000101	Quinquenio Loteria	48,428,098.00	0.00	0.00	48,428,098.00	0.00	48,428,098.00	0.00	0.00	0%	0.00	0.00	0%
311011401000102	Quinquenio Apuestas	28,846,672.00	0.00	0.00	28,846,672.00	0.00	28,846,672.00	0.00	0.00	0%	0.00	0.00	0%
3110116	Convenciones Colectivas	155,229,324.00	0.00	0.00	155,229,324.00	0.00	155,229,324.00	44,996,250.00	44,996,250.00	29%	44,996,250.00	44,996,250.00	29%
311011601	Convenciones Colectivas	155,229,324.00	0.00	0.00	155,229,324.00	0.00	155,229,324.00	44,996,250.00	44,996,250.00	29%	44,996,250.00	44,996,250.00	29%
3110116010001	Convenciones Colectivas	155,229,324.00	0.00	0.00	155,229,324.00	0.00	155,229,324.00	44,996,250.00	44,996,250.00	29%	44,996,250.00	44,996,250.00	29%
311011601000101	Convenciones Colectivas Loteria	97,282,217.00	0.00	0.00	97,282,217.00	0.00	97,282,217.00	28,212,650.00	28,212,650.00	29%	28,212,650.00	28,212,650.00	29%
311011601000102	Convenciones Colectivas Apuestas	57,947,107.00	0.00	0.00	57,947,107.00	0.00	57,947,107.00	16,783,600.00	16,783,600.00	29%	16,783,600.00	16,783,600.00	29%
31102	Servicios Personales Indirectos	333,241,909.00	0.00	0.00	333,241,909.00	0.00	333,241,909.00	4,120,150.00	4,120,150.00	1%	4,120,150.00	4,120,150.00	1%
3110203	Honorarios	275,861,350.00	0.00	0.00	275,861,350.00	0.00	275,861,350.00	0.00	0.00	0%	0.00	0.00	0%
311020301	Honorarios	275,861,350.00	0.00	0.00	275,861,350.00	0.00	275,861,350.00	0.00	0.00	0%	0.00	0.00	0%
3110203010001	Honorarios	275,861,350.00	0.00	0.00	275,861,350.00	0.00	275,861,350.00	0.00	0.00	0%	0.00	0.00	0%
311020301000101	Honorarios Loteria	118,079,599.00	0.00	0.00	118,079,599.00	0.00	118,079,599.00	0.00	0.00	0%	0.00	0.00	0%
311020301000102	Honorarios Apuestas	157,781,751.00	0.00	0.00	157,781,751.00	0.00	157,781,751.00	0.00	0.00	0%	0.00	0.00	0%
3110299	Otros Gastos De Personal	57,380,559.00	0.00	0.00	57,380,559.00	0.00	57,380,559.00	4,120,150.00	4,120,150.00	7%	4,120,150.00	4,120,150.00	7%
311029901	Otros Gastos De Personal	57,380,559.00	0.00	0.00	57,380,559.00	0.00	57,380,559.00	4,120,150.00	4,120,150.00	7%	4,120,150.00	4,120,150.00	7%
3110299010001	Otros Gastos De Personal	57,380,559.00	0.00	0.00	57,380,559.00	0.00	57,380,559.00	4,120,150.00	4,120,150.00	7%	4,120,150.00	4,120,150.00	7%
311029901000101	Otros Gastos De Personal Loteria	35,960,397.00	0.00	0.00	35,960,397.00	0.00	35,960,397.00	2,395,368.00	2,395,368.00	7%	2,395,368.00	2,395,368.00	7%

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCIÓN PRESUPUESTO**  
**INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES**

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200801

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
311029901000102	Otros Gastos De Personal Apuestas	21,420,162.00	0.00	0.00	21,420,162.00	0.00	21,420,162.00	1,724,782.00	1,724,782.00	8%	1,724,782.00	1,724,782.00	8%
31103	Aportes Patronales	973,285,256.00	-272,160,231.00	-272,160,231.00	701,125,025.00	0.00	701,125,025.00	66,386,169.00	66,386,169.00	9%	66,386,169.00	66,386,169.00	9%
3110301	Caja De Compensacion	104,752,062.00	0.00	0.00	104,752,062.00	0.00	104,752,062.00	6,564,320.00	6,564,320.00	6%	6,564,320.00	6,564,320.00	6%
311030101	Caja De Compensacion	104,752,062.00	0.00	0.00	104,752,062.00	0.00	104,752,062.00	6,564,320.00	6,564,320.00	6%	6,564,320.00	6,564,320.00	6%
3110301010001	Caja De Compensacion	104,752,062.00	0.00	0.00	104,752,062.00	0.00	104,752,062.00	6,564,320.00	6,564,320.00	6%	6,564,320.00	6,564,320.00	6%
311030101000101	Caja De Compensacion Loteria	65,648,117.00	0.00	0.00	65,648,117.00	0.00	65,648,117.00	4,115,829.00	4,115,829.00	6%	4,115,829.00	4,115,829.00	6%
311030101000102	Caja De Compensacion Apuestas	39,103,945.00	0.00	0.00	39,103,945.00	0.00	39,103,945.00	2,448,491.00	2,448,491.00	6%	2,448,491.00	2,448,491.00	6%
3110302	Cesantias	389,267,699.00	-272,160,231.00	-272,160,231.00	117,107,468.00	0.00	117,107,468.00	25,044,839.00	25,044,839.00	21%	25,044,839.00	25,044,839.00	21%
311030201	Cesantias	389,267,699.00	-272,160,231.00	-272,160,231.00	117,107,468.00	0.00	117,107,468.00	25,044,839.00	25,044,839.00	21%	25,044,839.00	25,044,839.00	21%
3110302010001	Cesantias	389,267,699.00	-272,160,231.00	-272,160,231.00	117,107,468.00	0.00	117,107,468.00	25,044,839.00	25,044,839.00	21%	25,044,839.00	25,044,839.00	21%
311030201000101	Cesantias Loteria	243,954,067.00	-170,644,465.00	-170,644,465.00	73,309,602.00	0.00	73,309,602.00	15,703,114.00	15,703,114.00	21%	15,703,114.00	15,703,114.00	21%
311030201000102	Cesantias Apuestas	145,313,632.00	-101,515,766.00	-101,515,766.00	43,797,866.00	0.00	43,797,866.00	9,341,725.00	9,341,725.00	21%	9,341,725.00	9,341,725.00	21%
3110303	Pensiones	200,986,895.00	0.00	0.00	200,986,895.00	0.00	200,986,895.00	16,620,100.00	16,620,100.00	8%	16,620,100.00	16,620,100.00	8%
311030301	Pensiones	200,986,895.00	0.00	0.00	200,986,895.00	0.00	200,986,895.00	16,620,100.00	16,620,100.00	8%	16,620,100.00	16,620,100.00	8%
3110303010001	Pensiones	200,986,895.00	0.00	0.00	200,986,895.00	0.00	200,986,895.00	16,620,100.00	16,620,100.00	8%	16,620,100.00	16,620,100.00	8%
311030301000101	Pensiones Loteria	125,958,487.00	0.00	0.00	125,958,487.00	0.00	125,958,487.00	10,420,803.00	10,420,803.00	8%	10,420,803.00	10,420,803.00	8%
311030301000102	Pensiones Apuestas	75,028,408.00	0.00	0.00	75,028,408.00	0.00	75,028,408.00	6,199,297.00	6,199,297.00	8%	6,199,297.00	6,199,297.00	8%
3110304	Salud	138,313,562.00	0.00	0.00	138,313,562.00	0.00	138,313,562.00	9,242,410.00	9,242,410.00	7%	9,242,410.00	9,242,410.00	7%
311030401	Salud	138,313,562.00	0.00	0.00	138,313,562.00	0.00	138,313,562.00	9,242,410.00	9,242,410.00	7%	9,242,410.00	9,242,410.00	7%
3110304010001	Salud	138,313,562.00	0.00	0.00	138,313,562.00	0.00	138,313,562.00	9,242,410.00	9,242,410.00	7%	9,242,410.00	9,242,410.00	7%
311030401000101	Salud Loteria	86,681,109.00	0.00	0.00	86,681,109.00	0.00	86,681,109.00	5,794,991.00	5,794,991.00	7%	5,794,991.00	5,794,991.00	7%
311030401000102	Salud Apuestas	51,632,453.00	0.00	0.00	51,632,453.00	0.00	51,632,453.00	3,447,419.00	3,447,419.00	7%	3,447,419.00	3,447,419.00	7%
3110305	Riesgos Profesionales	9,024,960.00	0.00	0.00	9,024,960.00	0.00	9,024,960.00	709,100.00	709,100.00	8%	709,100.00	709,100.00	8%
311030501	Riesgos Profesionales	9,024,960.00	0.00	0.00	9,024,960.00	0.00	9,024,960.00	709,100.00	709,100.00	8%	709,100.00	709,100.00	8%
3110305010001	Riesgos Profesionales	9,024,960.00	0.00	0.00	9,024,960.00	0.00	9,024,960.00	709,100.00	709,100.00	8%	709,100.00	709,100.00	8%
311030501000101	Riesgos Profesionales Loteria	5,655,942.00	0.00	0.00	5,655,942.00	0.00	5,655,942.00	444,606.00	444,606.00	8%	444,606.00	444,606.00	8%
311030501000102	Riesgos Profesionales Apuestas	3,369,018.00	0.00	0.00	3,369,018.00	0.00	3,369,018.00	264,494.00	264,494.00	8%	264,494.00	264,494.00	8%
3110306	Icbf	78,564,047.00	0.00	0.00	78,564,047.00	0.00	78,564,047.00	4,923,240.00	4,923,240.00	6%	4,923,240.00	4,923,240.00	6%
311030601	Icbf	78,564,047.00	0.00	0.00	78,564,047.00	0.00	78,564,047.00	4,923,240.00	4,923,240.00	6%	4,923,240.00	4,923,240.00	6%
3110306010001	Icbf	78,564,047.00	0.00	0.00	78,564,047.00	0.00	78,564,047.00	4,923,240.00	4,923,240.00	6%	4,923,240.00	4,923,240.00	6%
311030601000101	Icbf Loteria	49,236,088.00	0.00	0.00	49,236,088.00	0.00	49,236,088.00	3,086,871.00	3,086,871.00	6%	3,086,871.00	3,086,871.00	6%
311030601000102	Icbf Apuestas	29,327,959.00	0.00	0.00	29,327,959.00	0.00	29,327,959.00	1,836,369.00	1,836,369.00	6%	1,836,369.00	1,836,369.00	6%



# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

### INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200801

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
3110307	Sena	52,376,031.00	0.00	0.00	52,376,031.00	0.00	52,376,031.00	3,282,160.00	3,282,160.00	6%	3,282,160.00	3,282,160.00	6%
311030701	Sena	52,376,031.00	0.00	0.00	52,376,031.00	0.00	52,376,031.00	3,282,160.00	3,282,160.00	6%	3,282,160.00	3,282,160.00	6%
3110307010001	Sena	52,376,031.00	0.00	0.00	52,376,031.00	0.00	52,376,031.00	3,282,160.00	3,282,160.00	6%	3,282,160.00	3,282,160.00	6%
311030701000101	Sena Loteria	32,824,059.00	0.00	0.00	32,824,059.00	0.00	32,824,059.00	2,057,914.00	2,057,914.00	6%	2,057,914.00	2,057,914.00	6%
311030701000102	Sena Apuestas	19,551,972.00	0.00	0.00	19,551,972.00	0.00	19,551,972.00	1,224,246.00	1,224,246.00	6%	1,224,246.00	1,224,246.00	6%
312	Gastos Generales	1,415,572,239.00	-300,000,000.00	-300,000,000.00	1,115,572,239.00	0.00	1,115,572,239.00	74,840,485.00	74,840,485.00	7%	51,236,869.00	51,236,869.00	5%
31201	Adquisicion De Bienes Y Servicios	1,415,572,239.00	-300,000,000.00	-300,000,000.00	1,115,572,239.00	0.00	1,115,572,239.00	74,840,485.00	74,840,485.00	7%	51,236,869.00	51,236,869.00	5%
3120101	Dotacion	12,440,965.00	0.00	0.00	12,440,965.00	0.00	12,440,965.00	0.00	0.00	0%	0.00	0.00	0%
312010101	Dotacion	12,440,965.00	0.00	0.00	12,440,965.00	0.00	12,440,965.00	0.00	0.00	0%	0.00	0.00	0%
3120101010001	Dotacion	12,440,965.00	0.00	0.00	12,440,965.00	0.00	12,440,965.00	0.00	0.00	0%	0.00	0.00	0%
312010101000101	Dotacion Loteria	7,800,485.00	0.00	0.00	7,800,485.00	0.00	7,800,485.00	0.00	0.00	0%	0.00	0.00	0%
312010101000102	Dotacion Apuestas	4,640,480.00	0.00	0.00	4,640,480.00	0.00	4,640,480.00	0.00	0.00	0%	0.00	0.00	0%
3120102	Materiales Y Suministros	56,630,000.00	0.00	0.00	56,630,000.00	0.00	56,630,000.00	2,200,000.00	2,200,000.00	4%	2,200,000.00	2,200,000.00	4%
312010201	Materiales Y Suministros	56,630,000.00	0.00	0.00	56,630,000.00	0.00	56,630,000.00	2,200,000.00	2,200,000.00	4%	2,200,000.00	2,200,000.00	4%
3120102010001	Materiales Y Suministros	56,630,000.00	0.00	0.00	56,630,000.00	0.00	56,630,000.00	2,200,000.00	2,200,000.00	4%	2,200,000.00	2,200,000.00	4%
312010201000101	Materiales Y Suministros Loteria	35,507,010.00	0.00	0.00	35,507,010.00	0.00	35,507,010.00	1,496,000.00	1,496,000.00	4%	1,496,000.00	1,496,000.00	4%
312010201000102	Materiales Y Suministros Apuestas	21,122,990.00	0.00	0.00	21,122,990.00	0.00	21,122,990.00	704,000.00	704,000.00	3%	704,000.00	704,000.00	3%
3120104	Gastos De Computador	148,368,000.00	0.00	0.00	148,368,000.00	0.00	148,368,000.00	600,000.00	600,000.00	0%	600,000.00	600,000.00	0%
312010401	Gastos De Computador	148,368,000.00	0.00	0.00	148,368,000.00	0.00	148,368,000.00	600,000.00	600,000.00	0%	600,000.00	600,000.00	0%
3120104010001	Gastos De Computador	148,368,000.00	0.00	0.00	148,368,000.00	0.00	148,368,000.00	600,000.00	600,000.00	0%	600,000.00	600,000.00	0%
312010401000101	Gastos De Computador Loteria	93,026,736.00	0.00	0.00	93,026,736.00	0.00	93,026,736.00	408,000.00	408,000.00	0%	408,000.00	408,000.00	0%
312010401000102	Gastos De Computador Apuestas	55,341,264.00	0.00	0.00	55,341,264.00	0.00	55,341,264.00	192,000.00	192,000.00	0%	192,000.00	192,000.00	0%
3120105	Viaticos Y Gastos De Viaje	15,732,000.00	0.00	0.00	15,732,000.00	0.00	15,732,000.00	0.00	0.00	0%	0.00	0.00	0%
312010501	Viaticos Y Gastos De Viaje	15,732,000.00	0.00	0.00	15,732,000.00	0.00	15,732,000.00	0.00	0.00	0%	0.00	0.00	0%
3120105010001	Viaticos Y Gastos De Viaje	15,732,000.00	0.00	0.00	15,732,000.00	0.00	15,732,000.00	0.00	0.00	0%	0.00	0.00	0%
312010501000101	Viaticos Y Gastos De Viaje Loteria	9,854,276.00	0.00	0.00	9,854,276.00	0.00	9,854,276.00	0.00	0.00	0%	0.00	0.00	0%
312010501000102	Viaticos Y Gastos De Viaje Apuestas	5,877,724.00	0.00	0.00	5,877,724.00	0.00	5,877,724.00	0.00	0.00	0%	0.00	0.00	0%
3120106	Gastos De Transporte Y Comunicacion	98,396,198.00	0.00	0.00	98,396,198.00	0.00	98,396,198.00	4,273,374.00	4,273,374.00	4%	3,007,182.00	3,007,182.00	3%
312010601	Gastos De Transporte Y	98,396,198.00	0.00	0.00	98,396,198.00	0.00	98,396,198.00	4,273,374.00	4,273,374.00	4%	3,007,182.00	3,007,182.00	3%



# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

### INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200801

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
	Comunicacion												
3120106010001	Gastos De Transporte Y Comunicacion	98,396,198.00	0.00	0.00	98,396,198.00	0.00	98,396,198.00	4,273,374.00	4,273,374.00	4%	3,007,182.00	3,007,182.00	3%
312010601000101	Gtos De Transp. Y Comunic. Loteria	61,694,416.00	0.00	0.00	61,694,416.00	0.00	61,694,416.00	3,052,005.00	3,052,005.00	5%	1,885,103.00	1,885,103.00	3%
312010601000102	Gtos De Transp. Y Comunic. Apuestas	36,701,782.00	0.00	0.00	36,701,782.00	0.00	36,701,782.00	1,221,369.00	1,221,369.00	3%	1,122,079.00	1,122,079.00	3%
3120107	Impresos Y Publicaciones	7,680,460.00	0.00	0.00	7,680,460.00	0.00	7,680,460.00	400,000.00	400,000.00	5%	400,000.00	400,000.00	5%
312010701	Impresos Y Publicaciones	7,680,460.00	0.00	0.00	7,680,460.00	0.00	7,680,460.00	400,000.00	400,000.00	5%	400,000.00	400,000.00	5%
3120107010001	Impresos Y Publicaciones	7,680,460.00	0.00	0.00	7,680,460.00	0.00	7,680,460.00	400,000.00	400,000.00	5%	400,000.00	400,000.00	5%
312010701000101	Impresos Y Publicaciones Loteria	4,815,648.00	0.00	0.00	4,815,648.00	0.00	4,815,648.00	250,800.00	250,800.00	5%	250,800.00	250,800.00	5%
312010701000102	Impresos Y Publicaciones Apuestas	2,864,812.00	0.00	0.00	2,864,812.00	0.00	2,864,812.00	149,200.00	149,200.00	5%	149,200.00	149,200.00	5%
3120108	Sentencias Judiciales	45,833,580.00	0.00	0.00	45,833,580.00	0.00	45,833,580.00	300,000.00	300,000.00	1%	300,000.00	300,000.00	1%
312010801	Sentencias Judiciales	45,833,580.00	0.00	0.00	45,833,580.00	0.00	45,833,580.00	300,000.00	300,000.00	1%	300,000.00	300,000.00	1%
3120108010001	Sentencias Judiciales	45,833,580.00	0.00	0.00	45,833,580.00	0.00	45,833,580.00	300,000.00	300,000.00	1%	300,000.00	300,000.00	1%
312010801000101	Sentencias Judiciales Loteria	26,530,108.00	0.00	0.00	26,530,108.00	0.00	26,530,108.00	204,000.00	204,000.00	1%	204,000.00	204,000.00	1%
312010801000102	Sentencias Judiciales Apuestas	19,303,472.00	0.00	0.00	19,303,472.00	0.00	19,303,472.00	96,000.00	96,000.00	0%	96,000.00	96,000.00	0%
3120109	Mantenimiento Y Reparaciones	485,882,983.00	-300,000,000.00	-300,000,000.00	185,882,983.00	0.00	185,882,983.00	36,007,715.00	36,007,715.00	19%	13,670,291.00	13,670,291.00	7%
312010901	Mantenimiento Y Reparaciones	485,882,983.00	-300,000,000.00	-300,000,000.00	185,882,983.00	0.00	185,882,983.00	36,007,715.00	36,007,715.00	19%	13,670,291.00	13,670,291.00	7%
3120109010001	Mantenimiento Y Reparaciones	485,882,983.00	-300,000,000.00	-300,000,000.00	185,882,983.00	0.00	185,882,983.00	36,007,715.00	36,007,715.00	19%	13,670,291.00	13,670,291.00	7%
312010901000101	Mantenimiento Y Reparaciones Loteria	304,648,630.00	-188,100,000.00	-188,100,000.00	116,548,630.00	0.00	116,548,630.00	22,682,837.00	22,682,837.00	19%	8,677,272.00	8,677,272.00	7%
312010901000102	Mantenimiento Y Reparaciones Apuestas	181,234,353.00	-111,900,000.00	-111,900,000.00	69,334,353.00	0.00	69,334,353.00	13,324,878.00	13,324,878.00	19%	4,993,019.00	4,993,019.00	7%
3120110	Combustibles, Lubricantes Y Llantas	21,735,000.00	0.00	0.00	21,735,000.00	0.00	21,735,000.00	14,000,000.00	14,000,000.00	64%	14,000,000.00	14,000,000.00	64%
312011001	Combustibles, Lubricantes Y Llantas	21,735,000.00	0.00	0.00	21,735,000.00	0.00	21,735,000.00	14,000,000.00	14,000,000.00	64%	14,000,000.00	14,000,000.00	64%
3120110010001	Combustibles, Lubricantes Y Llantas	21,735,000.00	0.00	0.00	21,735,000.00	0.00	21,735,000.00	14,000,000.00	14,000,000.00	64%	14,000,000.00	14,000,000.00	64%
312011001000101	Combustibles, Lubricantes Y Llantas Loteria	13,375,603.00	0.00	0.00	13,375,603.00	0.00	13,375,603.00	8,778,000.00	8,778,000.00	66%	8,778,000.00	8,778,000.00	66%
312011001000102	Combustibles, Lubricantes Y Llantas Apuestas	8,359,397.00	0.00	0.00	8,359,397.00	0.00	8,359,397.00	5,222,000.00	5,222,000.00	62%	5,222,000.00	5,222,000.00	62%
3120111	Seguros	107,959,949.00	0.00	0.00	107,959,949.00	0.00	107,959,949.00	300,000.00	300,000.00	0%	300,000.00	300,000.00	0%





# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

### INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200801

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
312011101	Seguros	107,959,949.00	0.00	0.00	107,959,949.00	0.00	107,959,949.00	300,000.00	300,000.00	0%	300,000.00	300,000.00	0%
3120111010001	Seguros	107,959,949.00	0.00	0.00	107,959,949.00	0.00	107,959,949.00	300,000.00	300,000.00	0%	300,000.00	300,000.00	0%
312011101000101	Seguros Loteria	67,690,888.00	0.00	0.00	67,690,888.00	0.00	67,690,888.00	204,000.00	204,000.00	0%	204,000.00	204,000.00	0%
312011101000102	Seguros Apuestas	40,269,061.00	0.00	0.00	40,269,061.00	0.00	40,269,061.00	96,000.00	96,000.00	0%	96,000.00	96,000.00	0%
31201113	Servicios Publicos	100,229,520.00	0.00	0.00	100,229,520.00	0.00	100,229,520.00	2,968,169.00	2,968,169.00	3%	2,968,169.00	2,968,169.00	3%
312011301	Servicios Publicos	100,229,520.00	0.00	0.00	100,229,520.00	0.00	100,229,520.00	2,968,169.00	2,968,169.00	3%	2,968,169.00	2,968,169.00	3%
3120113010001	Servicios Publicos	100,229,520.00	0.00	0.00	100,229,520.00	0.00	100,229,520.00	2,968,169.00	2,968,169.00	3%	2,968,169.00	2,968,169.00	3%
312011301000101	Servicios Publicos Loteria	62,843,909.00	0.00	0.00	62,843,909.00	0.00	62,843,909.00	1,861,042.00	1,861,042.00	3%	1,861,042.00	1,861,042.00	3%
312011301000102	Servicios Publicos Apuestas	37,385,611.00	0.00	0.00	37,385,611.00	0.00	37,385,611.00	1,107,127.00	1,107,127.00	3%	1,107,127.00	1,107,127.00	3%
31201114	Capacitacion	10,764,000.00	0.00	0.00	10,764,000.00	0.00	10,764,000.00	0.00	0.00	0%	0.00	0.00	0%
312011401	Capacitacion	10,764,000.00	0.00	0.00	10,764,000.00	0.00	10,764,000.00	0.00	0.00	0%	0.00	0.00	0%
3120114010001	Capacitacion	10,764,000.00	0.00	0.00	10,764,000.00	0.00	10,764,000.00	0.00	0.00	0%	0.00	0.00	0%
312011401000101	Capacitacion Loteria	6,745,799.00	0.00	0.00	6,745,799.00	0.00	6,745,799.00	0.00	0.00	0%	0.00	0.00	0%
312011401000102	Capacitacion Apuestas	4,018,201.00	0.00	0.00	4,018,201.00	0.00	4,018,201.00	0.00	0.00	0%	0.00	0.00	0%
31201115	Bienestar E Incentivos	26,910,000.00	0.00	0.00	26,910,000.00	0.00	26,910,000.00	700,000.00	700,000.00	3%	700,000.00	700,000.00	3%
312011501	Bienestar E Incentivos	26,910,000.00	0.00	0.00	26,910,000.00	0.00	26,910,000.00	700,000.00	700,000.00	3%	700,000.00	700,000.00	3%
3120115010001	Bienestar E Incentivos	26,910,000.00	0.00	0.00	26,910,000.00	0.00	26,910,000.00	700,000.00	700,000.00	3%	700,000.00	700,000.00	3%
312011501000101	Bienestar E Incentivos Loteria	16,864,497.00	0.00	0.00	16,864,497.00	0.00	16,864,497.00	438,000.00	438,000.00	3%	438,000.00	438,000.00	3%
312011501000102	Bienestar E Incentivos Apuestas	10,045,503.00	0.00	0.00	10,045,503.00	0.00	10,045,503.00	262,000.00	262,000.00	3%	262,000.00	262,000.00	3%
31201117	Impuestos, Tasas Y Multas	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	12,794,027.00	12,794,027.00	6%	12,794,027.00	12,794,027.00	6%
312011701	Impuestos, Tasas Y Multas	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	12,794,027.00	12,794,027.00	6%	12,794,027.00	12,794,027.00	6%
3120117010001	Impuestos, Tasas Y Multas	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	12,794,027.00	12,794,027.00	6%	12,794,027.00	12,794,027.00	6%
312011701000101	Impuestos, Tasas Y Multas Loteria	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	8,021,855.00	8,021,855.00	6%	8,021,855.00	8,021,855.00	6%
312011701000102	Impuestos, Tasas Y Multas Apuestas	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	4,772,172.00	4,772,172.00	6%	4,772,172.00	4,772,172.00	6%
31201118	Intereses Y Comisiones	12,668,400.00	0.00	0.00	12,668,400.00	0.00	12,668,400.00	297,200.00	297,200.00	2%	297,200.00	297,200.00	2%
312011801	Intereses Y Comisiones	12,668,400.00	0.00	0.00	12,668,400.00	0.00	12,668,400.00	297,200.00	297,200.00	2%	297,200.00	297,200.00	2%
3120118010001	Intereses Y Comisiones	12,668,400.00	0.00	0.00	12,668,400.00	0.00	12,668,400.00	297,200.00	297,200.00	2%	297,200.00	297,200.00	2%
312011801000101	Intereses Y Comisiones Loteria	7,943,088.00	0.00	0.00	7,943,088.00	0.00	7,943,088.00	191,644.00	191,644.00	2%	191,644.00	191,644.00	2%
312011801000102	Intereses Y Comisiones Apuestas	4,725,312.00	0.00	0.00	4,725,312.00	0.00	4,725,312.00	105,556.00	105,556.00	2%	105,556.00	105,556.00	2%
31201119	Salud Ocupacional	5,382,000.00	0.00	0.00	5,382,000.00	0.00	5,382,000.00	0.00	0.00	0%	0.00	0.00	0%



# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

### INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: **240**

**LOTERÍA DE BOGOTÁ**

Nit: **899999270**

Periodo: **200801**

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
312011901	Salud Ocupacional	5,382,000.00	0.00	0.00	5,382,000.00	0.00	5,382,000.00	0.00	0.00	0%	0.00	0.00	0%
3120119010001	Salud Ocupacional	5,382,000.00	0.00	0.00	5,382,000.00	0.00	5,382,000.00	0.00	0.00	0%	0.00	0.00	0%
312011901000101	Salud Ocupacional Loteria	3,372,899.00	0.00	0.00	3,372,899.00	0.00	3,372,899.00	0.00	0.00	0%	0.00	0.00	0%
312011901000102	Salud Ocupacional Apuestas	2,009,101.00	0.00	0.00	2,009,101.00	0.00	2,009,101.00	0.00	0.00	0%	0.00	0.00	0%
3120120	Programas Y Convenios Institucionales	38,959,184.00	0.00	0.00	38,959,184.00	0.00	38,959,184.00	0.00	0.00	0%	0.00	0.00	0%
312012001	Programas Y Convenios Institucionales	38,959,184.00	0.00	0.00	38,959,184.00	0.00	38,959,184.00	0.00	0.00	0%	0.00	0.00	0%
3120120010001	Programas Y Convenios Institucionales	38,959,184.00	0.00	0.00	38,959,184.00	0.00	38,959,184.00	0.00	0.00	0%	0.00	0.00	0%
312012001000101	Programas Y Convenios Instit. Loteria	24,427,411.00	0.00	0.00	24,427,411.00	0.00	24,427,411.00	0.00	0.00	0%	0.00	0.00	0%
312012001000102	Programas Y Convenios Instit. Apuestas	14,531,773.00	0.00	0.00	14,531,773.00	0.00	14,531,773.00	0.00	0.00	0%	0.00	0.00	0%
313	Transferencias Corrientes	595,630,078.00	0.00	0.00	595,630,078.00	0.00	595,630,078.00	0.00	0.00	0%	0.00	0.00	0%
31303	Transferencias De Prevision Y Seguridad Social	595,630,078.00	0.00	0.00	595,630,078.00	0.00	595,630,078.00	0.00	0.00	0%	0.00	0.00	0%
3130303	Otras Transferencias De Prevision Y Seguridad Social	595,630,078.00	0.00	0.00	595,630,078.00	0.00	595,630,078.00	0.00	0.00	0%	0.00	0.00	0%
313030301	Prestamos Bienestar Social	363,547,642.00	0.00	0.00	363,547,642.00	0.00	363,547,642.00	0.00	0.00	0%	0.00	0.00	0%
3130303010001	Prestamos Bienestar Social	363,547,642.00	0.00	0.00	363,547,642.00	0.00	363,547,642.00	0.00	0.00	0%	0.00	0.00	0%
313030301000101	Prestamos Bienestar Social	363,547,642.00	0.00	0.00	363,547,642.00	0.00	363,547,642.00	0.00	0.00	0%	0.00	0.00	0%
313030302	Pagos Servicios Medicos Convencionales	232,082,436.00	0.00	0.00	232,082,436.00	0.00	232,082,436.00	0.00	0.00	0%	0.00	0.00	0%
3130303020001	Pagos Servicios Medicos Convencionales	232,082,436.00	0.00	0.00	232,082,436.00	0.00	232,082,436.00	0.00	0.00	0%	0.00	0.00	0%
313030302000101	Pago Servicios Medicos Conven. Loteria	145,446,063.00	0.00	0.00	145,446,063.00	0.00	145,446,063.00	0.00	0.00	0%	0.00	0.00	0%
313030302000102	Pago Servicios Medicos Conven. Apuestas	86,636,373.00	0.00	0.00	86,636,373.00	0.00	86,636,373.00	0.00	0.00	0%	0.00	0.00	0%
314	Cxp Funcionamiento	338,728,505.00	572,160,231.00	572,160,231.00	910,888,736.00	0.00	910,888,736.00	910,888,736.00	910,888,736.00	100%	275,419,419.00	275,419,419.00	30%
31401	Cxp Funcionamiento	338,728,505.00	572,160,231.00	572,160,231.00	910,888,736.00	0.00	910,888,736.00	910,888,736.00	910,888,736.00	100%	275,419,419.00	275,419,419.00	30%
3140101	Cxp Funcionamiento	338,728,505.00	572,160,231.00	572,160,231.00	910,888,736.00	0.00	910,888,736.00	910,888,736.00	910,888,736.00	100%	275,419,419.00	275,419,419.00	30%
314010101	Cxp Funcionamiento	338,728,505.00	572,160,231.00	572,160,231.00	910,888,736.00	0.00	910,888,736.00	910,888,736.00	910,888,736.00	100%	275,419,419.00	275,419,419.00	30%
3140101010001	Cxp Funcionamiento	338,728,505.00	572,160,231.00	572,160,231.00	910,888,736.00	0.00	910,888,736.00	910,888,736.00	910,888,736.00	100%	275,419,419.00	275,419,419.00	30%
314010101000101	Cxp Funcionamiento	338,728,505.00	572,160,231.00	572,160,231.00	910,888,736.00	0.00	910,888,736.00	910,888,736.00	910,888,736.00	100%	275,419,419.00	275,419,419.00	30%
32	Gastos De Operacion	38,036,932,099.00	0.00	0.00	38,036,932,099.00	0.00	38,036,932,099.00	8,431,543,485.52	8,431,543,485.52	22%	2,807,601,009.00	2,807,601,009.00	7%

# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

### INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200801

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
321	Gastos De Comercializacion	3,047,760,000.00	0.00	0.00	3,047,760,000.00	0.00	3,047,760,000.00	293,850,241.00	293,850,241.00	10%	198,913,075.00	198,913,075.00	7%
32102	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	0.00	0.00	1,269,900,000.00	0.00	1,269,900,000.00	107,482,366.00	107,482,366.00	8%	12,545,200.00	12,545,200.00	1%
3210201	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	0.00	0.00	1,269,900,000.00	0.00	1,269,900,000.00	107,482,366.00	107,482,366.00	8%	12,545,200.00	12,545,200.00	1%
321020101	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	0.00	0.00	1,269,900,000.00	0.00	1,269,900,000.00	107,482,366.00	107,482,366.00	8%	12,545,200.00	12,545,200.00	1%
3210201010001	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	0.00	0.00	1,269,900,000.00	0.00	1,269,900,000.00	107,482,366.00	107,482,366.00	8%	12,545,200.00	12,545,200.00	1%
321020101000101	Compra De Bienes Y Servicios Para La Venta Loteria	1,269,900,000.00	0.00	0.00	1,269,900,000.00	0.00	1,269,900,000.00	107,482,366.00	107,482,366.00	8%	12,545,200.00	12,545,200.00	1%
32103	Otros Gastos De Comercializacion	1,777,860,000.00	0.00	0.00	1,777,860,000.00	0.00	1,777,860,000.00	186,367,875.00	186,367,875.00	10%	186,367,875.00	186,367,875.00	10%
3210301	Otros Gastos De Comercializacion	1,777,860,000.00	0.00	0.00	1,777,860,000.00	0.00	1,777,860,000.00	186,367,875.00	186,367,875.00	10%	186,367,875.00	186,367,875.00	10%
321030101	Otros Gastos De Comercializacion	1,777,860,000.00	0.00	0.00	1,777,860,000.00	0.00	1,777,860,000.00	186,367,875.00	186,367,875.00	10%	186,367,875.00	186,367,875.00	10%
3210301010001	Impuesto Loterias Foraneas	1,777,860,000.00	0.00	0.00	1,777,860,000.00	0.00	1,777,860,000.00	186,367,875.00	186,367,875.00	10%	186,367,875.00	186,367,875.00	10%
321030101000101	Impuesto Loterias Foraneas	1,777,860,000.00	0.00	0.00	1,777,860,000.00	0.00	1,777,860,000.00	186,367,875.00	186,367,875.00	10%	186,367,875.00	186,367,875.00	10%
322	Gastos De Produccion	32,947,522,564.00	-4,214,417,854.00	-4,214,417,854.00	28,733,104,710.00	0.00	28,733,104,710.00	1,998,653,057.00	1,998,653,057.00	7%	1,168,826,102.00	1,168,826,102.00	4%
32201	Industrial	32,947,522,564.00	-4,214,417,854.00	-4,214,417,854.00	28,733,104,710.00	0.00	28,733,104,710.00	1,998,653,057.00	1,998,653,057.00	7%	1,168,826,102.00	1,168,826,102.00	4%
3220101	Gastos Impresion, Seguro Y Transporte	4,349,181,225.00	-2,121,652,300.00	-2,121,652,300.00	2,227,528,925.00	0.00	2,227,528,925.00	0.00	0.00	0%	0.00	0.00	0%
322010101	Gastos Impresion, Seguro Y Transporte	4,349,181,225.00	-2,121,652,300.00	-2,121,652,300.00	2,227,528,925.00	0.00	2,227,528,925.00	0.00	0.00	0%	0.00	0.00	0%
3220101010001	Gastos Impresion, Seguro Y Transporte	4,349,181,225.00	-2,121,652,300.00	-2,121,652,300.00	2,227,528,925.00	0.00	2,227,528,925.00	0.00	0.00	0%	0.00	0.00	0%
322010101000101	Gastos Impresion, Seguro Y Transporte Loteria	4,349,181,225.00	-2,121,652,300.00	-2,121,652,300.00	2,227,528,925.00	0.00	2,227,528,925.00	0.00	0.00	0%	0.00	0.00	0%
3220102	Impresion Talonarios Y Otros	4,288,999,927.00	-2,092,765,554.00	-2,092,765,554.00	2,196,234,373.00	0.00	2,196,234,373.00	0.00	0.00	0%	0.00	0.00	0%
322010201	Impresion Talonarios Y Otros	4,288,999,927.00	-2,092,765,554.00	-2,092,765,554.00	2,196,234,373.00	0.00	2,196,234,373.00	0.00	0.00	0%	0.00	0.00	0%
3220102010001	Impresion Talonarios Y Otros	4,288,999,927.00	-2,092,765,554.00	-2,092,765,554.00	2,196,234,373.00	0.00	2,196,234,373.00	0.00	0.00	0%	0.00	0.00	0%
322010201000102	Impresion Talonarios Y Otros Apuestas	4,288,999,927.00	-2,092,765,554.00	-2,092,765,554.00	2,196,234,373.00	0.00	2,196,234,373.00	0.00	0.00	0%	0.00	0.00	0%
3220103	Impresos, Publicaciones Y Realizacion Sorteos	631,144,023.00	0.00	0.00	631,144,023.00	0.00	631,144,023.00	104,423,525.00	104,423,525.00	17%	6,884,600.00	6,884,600.00	1%
322010301	Impresos, Publicaciones Y Realizacion Sorteos	631,144,023.00	0.00	0.00	631,144,023.00	0.00	631,144,023.00	104,423,525.00	104,423,525.00	17%	6,884,600.00	6,884,600.00	1%
3220103010001	Impresos, Publicaciones Y Realizacion Sorteos	631,144,023.00	0.00	0.00	631,144,023.00	0.00	631,144,023.00	104,423,525.00	104,423,525.00	17%	6,884,600.00	6,884,600.00	1%



# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

### INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200801

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
322010301000101	Impresos, Publicaciones Y Realizacion Sorteos Loteria	631,144,023.00	0.00	0.00	631,144,023.00	0.00	631,144,023.00	104,423,525.00	104,423,525.00	17%	6,884,600.00	6,884,600.00	1%
3220104	Plan De Premios	13,065,697,389.00	0.00	0.00	13,065,697,389.00	0.00	13,065,697,389.00	824,726,332.00	824,726,332.00	6%	92,438,302.00	92,438,302.00	1%
322010401	Plan De Premios	13,065,697,389.00	0.00	0.00	13,065,697,389.00	0.00	13,065,697,389.00	824,726,332.00	824,726,332.00	6%	92,438,302.00	92,438,302.00	1%
3220104010001	Plan De Premios	13,065,697,389.00	0.00	0.00	13,065,697,389.00	0.00	13,065,697,389.00	824,726,332.00	824,726,332.00	6%	92,438,302.00	92,438,302.00	1%
322010401000101	Plan De Premios Loteria	13,065,697,389.00	0.00	0.00	13,065,697,389.00	0.00	13,065,697,389.00	824,726,332.00	824,726,332.00	6%	92,438,302.00	92,438,302.00	1%
3220105	Estimulo A Distribuidores Y Loteros	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0%	0.00	0.00	0%
322010501	Estimulo A Distribuidores Y Loteros	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0%	0.00	0.00	0%
3220105010001	Estimulo A Distribuidores Y Loteros	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0%	0.00	0.00	0%
322010501000101	Estimulo A Distribuidores Y Loteros Loteria	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0%	0.00	0.00	0%
3220106	Diferencia Publico Precio Mayorista	10,582,500,000.00	0.00	0.00	10,582,500,000.00	0.00	10,582,500,000.00	1,069,503,200.00	1,069,503,200.00	10%	1,069,503,200.00	1,069,503,200.00	10%
322010601	Diferencia Publico Precio Mayorista	10,582,500,000.00	0.00	0.00	10,582,500,000.00	0.00	10,582,500,000.00	1,069,503,200.00	1,069,503,200.00	10%	1,069,503,200.00	1,069,503,200.00	10%
3220106010001	Diferencia Publico Precio Mayorista	10,582,500,000.00	0.00	0.00	10,582,500,000.00	0.00	10,582,500,000.00	1,069,503,200.00	1,069,503,200.00	10%	1,069,503,200.00	1,069,503,200.00	10%
322010601000101	Diferencia Publico Precio Mayorista Loteria	10,582,500,000.00	0.00	0.00	10,582,500,000.00	0.00	10,582,500,000.00	1,069,503,200.00	1,069,503,200.00	10%	1,069,503,200.00	1,069,503,200.00	10%
323	Cxp Gastos Operativos	2,041,649,535.00	4,214,417,854.00	4,214,417,854.00	6,256,067,389.00	0.00	6,256,067,389.00	6,139,040,187.52	6,139,040,187.52	98%	1,439,861,832.00	1,439,861,832.00	23%
32301	Cxp Gastos Operativos	2,041,649,535.00	4,214,417,854.00	4,214,417,854.00	6,256,067,389.00	0.00	6,256,067,389.00	6,139,040,187.52	6,139,040,187.52	98%	1,439,861,832.00	1,439,861,832.00	23%
3230101	Cxp Gastos Operativos	2,041,649,535.00	4,214,417,854.00	4,214,417,854.00	6,256,067,389.00	0.00	6,256,067,389.00	6,139,040,187.52	6,139,040,187.52	98%	1,439,861,832.00	1,439,861,832.00	23%
323010101	Cxp Gastos Operativos	2,041,649,535.00	4,214,417,854.00	4,214,417,854.00	6,256,067,389.00	0.00	6,256,067,389.00	6,139,040,187.52	6,139,040,187.52	98%	1,439,861,832.00	1,439,861,832.00	23%
3230101010001	Cxp Gastos Operativos	2,041,649,535.00	4,214,417,854.00	4,214,417,854.00	6,256,067,389.00	0.00	6,256,067,389.00	6,139,040,187.52	6,139,040,187.52	98%	1,439,861,832.00	1,439,861,832.00	23%
323010101000101	Cxp Gastos Operativos	2,041,649,535.00	4,214,417,854.00	4,214,417,854.00	6,256,067,389.00	0.00	6,256,067,389.00	6,139,040,187.52	6,139,040,187.52	98%	1,439,861,832.00	1,439,861,832.00	23%
34	Inversion	73,716,554,580.00	0.00	0.00	73,716,554,580.00	0.00	73,716,554,580.00	8,391,884,715.00	8,391,884,715.00	11%	8,354,499,687.00	8,354,499,687.00	11%
341	Directa	436,800,000.00	0.00	0.00	436,800,000.00	0.00	436,800,000.00	2,199,360.00	2,199,360.00	1%	0.00	0.00	0%
34112	Bogota Sin Indiferencia	436,800,000.00	0.00	0.00	436,800,000.00	0.00	436,800,000.00	2,199,360.00	2,199,360.00	1%	0.00	0.00	0%
3411204	Gestion Publica Humana	436,800,000.00	0.00	0.00	436,800,000.00	0.00	436,800,000.00	2,199,360.00	2,199,360.00	1%	0.00	0.00	0%
341120430	Administracion Moderna	436,800,000.00	0.00	0.00	436,800,000.00	0.00	436,800,000.00	2,199,360.00	2,199,360.00	1%	0.00	0.00	0%
3411204300013	Fortalecimiento Institucional	10,350,000.00	0.00	0.00	10,350,000.00	0.00	10,350,000.00	0.00	0.00	0%	0.00	0.00	0%
341120430001301	Fortalecimiento Institucional	10,350,000.00	0.00	0.00	10,350,000.00	0.00	10,350,000.00	0.00	0.00	0%	0.00	0.00	0%
3411204307063	Estudios De Mercado	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0%	0.00	0.00	0%
341120430706301	Estudios De Mercado	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0%	0.00	0.00	0%
3411204307064	Reposicion Equipos Diferentes A Sistemas	240,357,000.00	0.00	0.00	240,357,000.00	0.00	240,357,000.00	2,199,360.00	2,199,360.00	1%	0.00	0.00	0%

# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

### INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: **240**

**LOTERÍA DE BOGOTÁ**

Nit: **899999270**

Periodo: **200801**

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
341120430706401	Reposicion Equipos Diferentes A Sistemas	240,357,000.00	0.00	0.00	240,357,000.00	0.00	240,357,000.00	2,199,360.00	2,199,360.00	1%	0.00	0.00	0%
3411204307066	Adquisicion De Software Y Hardware	156,093,000.00	0.00	0.00	156,093,000.00	0.00	156,093,000.00	0.00	0.00	0%	0.00	0.00	0%
341120430706601	Adquisicion De Software Y Hardware	156,093,000.00	0.00	0.00	156,093,000.00	0.00	156,093,000.00	0.00	0.00	0%	0.00	0.00	0%
342	Transferencias Para La Inversion	73,239,760,980.00	-21,554,880.00	-21,554,880.00	73,218,206,100.00	0.00	73,218,206,100.00	8,328,136,875.00	8,328,136,875.00	11%	8,328,136,875.00	8,328,136,875.00	11%
34201	Sorteo Extraordinario Y Otros Productos	106,107,862.00	-21,554,880.00	-21,554,880.00	84,552,982.00	0.00	84,552,982.00	3,302,627.00	3,302,627.00	4%	3,302,627.00	3,302,627.00	4%
3420101	Fondo Financiero Extra Y Promocionales	106,107,862.00	-21,554,880.00	-21,554,880.00	84,552,982.00	0.00	84,552,982.00	3,302,627.00	3,302,627.00	4%	3,302,627.00	3,302,627.00	4%
342010101	Fondo Financiero Extra Y Promocionales	106,107,862.00	-21,554,880.00	-21,554,880.00	84,552,982.00	0.00	84,552,982.00	3,302,627.00	3,302,627.00	4%	3,302,627.00	3,302,627.00	4%
3420101010001	Fondo Financiero Extra Y Promocionales	106,107,862.00	-21,554,880.00	-21,554,880.00	84,552,982.00	0.00	84,552,982.00	3,302,627.00	3,302,627.00	4%	3,302,627.00	3,302,627.00	4%
342010101000101	Fondo Financiero Extra Y Promocionales	106,107,862.00	-21,554,880.00	-21,554,880.00	84,552,982.00	0.00	84,552,982.00	3,302,627.00	3,302,627.00	4%	3,302,627.00	3,302,627.00	4%
34202	Sorteos Ordinarios	5,079,600,000.00	0.00	0.00	5,079,600,000.00	0.00	5,079,600,000.00	516,763,200.00	516,763,200.00	10%	516,763,200.00	516,763,200.00	10%
3420201	Sorteos Ordinarios	5,079,600,000.00	0.00	0.00	5,079,600,000.00	0.00	5,079,600,000.00	516,763,200.00	516,763,200.00	10%	516,763,200.00	516,763,200.00	10%
342020101	Sorteos Ordinarios	5,079,600,000.00	0.00	0.00	5,079,600,000.00	0.00	5,079,600,000.00	516,763,200.00	516,763,200.00	10%	516,763,200.00	516,763,200.00	10%
3420201010001	Fondo Financiero Sorteos Ordinarios	5,079,600,000.00	0.00	0.00	5,079,600,000.00	0.00	5,079,600,000.00	516,763,200.00	516,763,200.00	10%	516,763,200.00	516,763,200.00	10%
342020101000101	Fondo Financiero Sorteos Ordinarios	5,079,600,000.00	0.00	0.00	5,079,600,000.00	0.00	5,079,600,000.00	516,763,200.00	516,763,200.00	10%	516,763,200.00	516,763,200.00	10%
34203	Apuestas Permanentes	68,054,053,118.00	0.00	0.00	68,054,053,118.00	0.00	68,054,053,118.00	7,808,071,048.00	7,808,071,048.00	11%	7,808,071,048.00	7,808,071,048.00	11%
3420301	Fondo Financiero Apts. Ptes.	47,637,837,183.00	0.00	0.00	47,637,837,183.00	0.00	47,637,837,183.00	5,465,649,733.00	5,465,649,733.00	11%	5,465,649,733.00	5,465,649,733.00	11%
342030101	Fondo Financiero Apts. Ptes.	47,637,837,183.00	0.00	0.00	47,637,837,183.00	0.00	47,637,837,183.00	5,465,649,733.00	5,465,649,733.00	11%	5,465,649,733.00	5,465,649,733.00	11%
3420301010001	Fondo Financiero Apts. Ptes.	47,637,837,183.00	0.00	0.00	47,637,837,183.00	0.00	47,637,837,183.00	5,465,649,733.00	5,465,649,733.00	11%	5,465,649,733.00	5,465,649,733.00	11%
342030101000101	Fondo Financiero Apts. Ptes.	47,637,837,183.00	0.00	0.00	47,637,837,183.00	0.00	47,637,837,183.00	5,465,649,733.00	5,465,649,733.00	11%	5,465,649,733.00	5,465,649,733.00	11%
3420302	Servicio Seccional De Salud De Cundinamarca	20,416,215,935.00	0.00	0.00	20,416,215,935.00	0.00	20,416,215,935.00	2,342,421,315.00	2,342,421,315.00	11%	2,342,421,315.00	2,342,421,315.00	11%
342030201	Servicio Seccional De Salud De Cundinamarca	20,416,215,935.00	0.00	0.00	20,416,215,935.00	0.00	20,416,215,935.00	2,342,421,315.00	2,342,421,315.00	11%	2,342,421,315.00	2,342,421,315.00	11%
3420302010001	Servicio Seccional De Salud De Cundinamarca	20,416,215,935.00	0.00	0.00	20,416,215,935.00	0.00	20,416,215,935.00	2,342,421,315.00	2,342,421,315.00	11%	2,342,421,315.00	2,342,421,315.00	11%
342030201000102	Servicio Seccional De Salud De Cundinamarca	20,416,215,935.00	0.00	0.00	20,416,215,935.00	0.00	20,416,215,935.00	2,342,421,315.00	2,342,421,315.00	11%	2,342,421,315.00	2,342,421,315.00	11%
343	Cxp Inversion	39,993,600.00	21,554,880.00	21,554,880.00	61,548,480.00	0.00	61,548,480.00	61,548,480.00	61,548,480.00	100%	26,362,812.00	26,362,812.00	43%
34301	Cxp Inversion	39,993,600.00	21,554,880.00	21,554,880.00	61,548,480.00	0.00	61,548,480.00	61,548,480.00	61,548,480.00	100%	26,362,812.00	26,362,812.00	43%
3430101	Cxp Inversion	39,993,600.00	21,554,880.00	21,554,880.00	61,548,480.00	0.00	61,548,480.00	61,548,480.00	61,548,480.00	100%	26,362,812.00	26,362,812.00	43%
343010101	Cxp Inversion	39,993,600.00	21,554,880.00	21,554,880.00	61,548,480.00	0.00	61,548,480.00	61,548,480.00	61,548,480.00	100%	26,362,812.00	26,362,812.00	43%



# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

### INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200801

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
3430101010001	Cxp Inversion	39,993,600.00	21,554,880.00	21,554,880.00	61,548,480.00	0.00	61,548,480.00	61,548,480.00	61,548,480.00	100%	26,362,812.00	26,362,812.00	43%
343010101000101	Cxp Inversion	39,993,600.00	21,554,880.00	21,554,880.00	61,548,480.00	0.00	61,548,480.00	61,548,480.00	61,548,480.00	100%	26,362,812.00	26,362,812.00	43%
4	Disponibilidad Final	636,482,822.00	0.00	0.00	636,482,822.00	0.00	636,482,822.00	0.00	0.00	0%	0.00	0.00	0%
<b>Total Gastos</b>		118,356,008,482.00	0.00	0.00	118,356,008,482.00	0.00	118,356,008,482.00	18,071,438,138.52	18,071,438,138.52	15%	11,751,037,701.00	11,751,037,701.00	10%
<b>Total Gastos + Disponibilidad Final</b>		118,992,491,304.00	0.00	0.00	118,992,491,304.00	0.00	118,992,491,304.00	18,071,438,138.52	18,071,438,138.52	15%	11,751,037,701.00	11,751,037,701.00	10%

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JEFE FINANCIERA

\_\_\_\_\_  
RESPONSABLE PRESUPUESTO

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SECRETARÍA GENERAL