



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS

Empresa : 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200802

| 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 | 8,174,040,091.84 | 27,613,518,388.37 | 24% | 89,082,225,354.63 |
| 21 | INGRESOS CORRIENTES | 116,227,824,533.00 | 0.00 | 0.00 | 116,227,824,533.00 | 7,772,351,538.67 | 22,054,282,204.24 | 19% | 94,173,542,328.76 |
| 211 | INGRESOS DE EXPLOTACION | 116,227,824,533.00 | 0.00 | 0.00 | 116,227,824,533.00 | 7,772,351,538.67 | 22,054,282,204.24 | 19% | 94,173,542,328.76 |
| 21101 | VENTA DE BIENES | 115,462,700,037.00 | 0.00 | 0.00 | 115,462,700,037.00 | 7,748,830,768.67 | 21,952,369,843.24 | 19% | 93,510,330,193.76 |
| 2110101 | BILLETES LOTERIA Y OTROS PRODUCTOS | 42,442,168,941.00 | 0.00 | 0.00 | 42,442,168,941.00 | 4,097,916,488.00 | 8,220,424,688.00 | 19% | 34,221,744,253.00 |
| 211010101 | BILLETES LOTERIA | 40,670,000,000.00 | 0.00 | 0.00 | 40,670,000,000.00 | 3,817,265,992.00 | 6,659,012,023.00 | 16% | 34,010,987,977.00 |
| 2110101010001 | BILLETES LOTERIA | 40,670,000,000.00 | 0.00 | 0.00 | 40,670,000,000.00 | 3,817,265,992.00 | 6,659,012,023.00 | 16% | 34,010,987,977.00 |
| 211010101000101 | LOCAL | 17,894,800,000.00 | 0.00 | 0.00 | 17,894,800,000.00 | 1,644,227,947.00 | 2,783,943,147.00 | 16% | 15,110,856,853.00 |
| 211010101000102 | FORANEA | 22,775,200,000.00 | 0.00 | 0.00 | 22,775,200,000.00 | 2,173,038,045.00 | 3,875,068,876.00 | 17% | 18,900,131,124.00 |
| 211010103 | JUEGOS PROMOCIONALES, RIFAS Y OTROS | 112,168,941.00 | 0.00 | 0.00 | 112,168,941.00 | 79,266.00 | 3,392,771.00 | 3% | 108,776,170.00 |
| 2110101030001 | JUEGOS PROMOCIONALES, RIFAS Y OTROS | 112,168,941.00 | 0.00 | 0.00 | 112,168,941.00 | 79,266.00 | 3,392,771.00 | 3% | 108,776,170.00 |
| 211010103000101 | DERECHOS DE EXPLOTACION | 106,107,862.00 | 0.00 | 0.00 | 106,107,862.00 | 78,630.00 | 3,359,328.00 | 3% | 102,748,534.00 |
| 211010103000102 | RECONOCIMIENTOS GASTOS DE ADMINISTACION | 1,061,079.00 | 0.00 | 0.00 | 1,061,079.00 | 636.00 | 33,443.00 | 3% | 1,027,636.00 |
| 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 | 280,571,230.00 | 1,558,019,894.00 | 94% | 101,980,106.00 |
| 2110101040001 | CXC LOTERIA Y OTROS PRODUCTOS | 1,660,000,000.00 | 0.00 | 0.00 | 1,660,000,000.00 | 280,571,230.00 | 1,558,019,894.00 | 94% | 101,980,106.00 |
| 211010104000101 | CXC LOTERIA Y OTROS PRODUCTOS | 1,660,000,000.00 | 0.00 | 0.00 | 1,660,000,000.00 | 280,571,230.00 | 1,558,019,894.00 | 94% | 101,980,106.00 |
| 2110102 | APUESTAS PERMANENTES | 73,020,531,096.00 | 0.00 | 0.00 | 73,020,531,096.00 | 3,650,914,280.67 | 13,731,945,155.24 | 19% | 59,288,585,940.76 |
| 211010201 | APUESTAS PERMANENTES | 73,020,531,096.00 | 0.00 | 0.00 | 73,020,531,096.00 | 3,650,914,280.67 | 13,731,945,155.24 | 19% | 59,288,585,940.76 |
| 2110102010001 | APUESTAS PERMANENTES | 73,020,531,096.00 | 0.00 | 0.00 | 73,020,531,096.00 | 3,650,914,280.67 | 13,731,945,155.24 | 19% | 59,288,585,940.76 |
| 211010201000101 | DERECHOS DE EXPLOTACION | 51,755,750,000.00 | 0.00 | 0.00 | 51,755,750,000.00 | 3,190,210,459.00 | 10,941,520,966.63 | 21% | 40,814,229,033.37 |
| 211010201000103 | VENTAS DE TALONARIOS | 4,288,999,927.00 | 0.00 | 0.00 | 4,288,999,927.00 | 375,863,200.00 | 638,776,504.00 | 15% | 3,650,223,423.00 |
| 211010201000104 | OTROS INGRESOS APTAS PERMANENTES | 159,920,551.00 | 0.00 | 0.00 | 159,920,551.00 | 0.00 | 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 | 34,515,595.00 | 140,752,241.00 | 27% | 376,805,259.00 |
| 211010201000106 | CUENTAS POR COBRAR APUESTAS PERMANENTES | 15,965,459,844.00 | 0.00 | 0.00 | 15,965,459,844.00 | 159,379.00 | 1,881,688,299.00 | 12% | 14,083,771,545.00 |
| 211010201000107 | RENDIMIENTOS FINANCIEROS APUESTAS | 332,843,274.00 | 0.00 | 0.00 | 332,843,274.00 | 50,165,647.67 | 106,926,187.61 | 32% | 225,917,086.39 |
| 21102 | VENTA DE SERVICIOS | 70,156,649.00 | 0.00 | 0.00 | 70,156,649.00 | 3,690,744.00 | 3,690,744.00 | 5% | 66,465,905.00 |
| 2110201 | ARRENDAMIENTOS | 70,156,649.00 | 0.00 | 0.00 | 70,156,649.00 | 3,690,744.00 | 3,690,744.00 | 5% | 66,465,905.00 |
| 211020101 | ARRENDAMIENTOS | 70,156,649.00 | 0.00 | 0.00 | 70,156,649.00 | 3,690,744.00 | 3,690,744.00 | 5% | 66,465,905.00 |
| 2110201010001 | ARRENDAMIENTOS | 70,156,649.00 | 0.00 | 0.00 | 70,156,649.00 | 3,690,744.00 | 3,690,744.00 | 5% | 66,465,905.00 |
| 211020101000101 | ARRENDAMIENTOS | 70,156,649.00 | 0.00 | 0.00 | 70,156,649.00 | 3,690,744.00 | 3,690,744.00 | 5% | 66,465,905.00 |



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS

Empresa: 240 LOTERÍA DE BOGOTÁ **Nit:** 899999270 **Periodo:** 200802

| 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 | 19,830,026.00 | 98,221,617.00 | 14% | 596,746,230.00 |
| 2119901 | OTROS INGRESOS DE EXPLOTACION | 694,967,847.00 | 0.00 | 0.00 | 694,967,847.00 | 19,830,026.00 | 98,221,617.00 | 14% | 596,746,230.00 |
| 211990101 | OTROS INGRESOS DE EXPLOTACION | 694,967,847.00 | 0.00 | 0.00 | 694,967,847.00 | 19,830,026.00 | 98,221,617.00 | 14% | 596,746,230.00 |
| 2119901010001 | RECUPERACION DE CARTERA | 384,467,847.00 | 0.00 | 0.00 | 384,467,847.00 | 17,491,644.00 | 24,280,799.00 | 6% | 360,187,048.00 |
| 211990101000101 | RECUPERACION DE CARTERA | 384,467,847.00 | 0.00 | 0.00 | 384,467,847.00 | 17,491,644.00 | 24,280,799.00 | 6% | 360,187,048.00 |
| 2119901010002 | OTROS | 310,500,000.00 | 0.00 | 0.00 | 310,500,000.00 | 2,338,382.00 | 73,940,818.00 | 24% | 236,559,182.00 |
| 211990101000201 | OTROS | 310,500,000.00 | 0.00 | 0.00 | 310,500,000.00 | 2,338,382.00 | 73,940,818.00 | 24% | 236,559,182.00 |
| 23 | RECURSOS DE CAPITAL | 467,919,210.00 | 0.00 | 0.00 | 467,919,210.00 | 401,688,553.17 | 5,559,236,184.13 | 1188% | -5,091,316,974.13 |
| 232 | RENDIMIENTOS OPERACIONES FINANCIERAS | 467,919,210.00 | 0.00 | 0.00 | 467,919,210.00 | 86,378,056.17 | 187,270,087.13 | 40% | 280,649,122.87 |
| 23201 | RENDIMIENTOS OPERACIONES FINANCIERAS | 467,919,210.00 | 0.00 | 0.00 | 467,919,210.00 | 86,378,056.17 | 187,270,087.13 | 40% | 280,649,122.87 |
| 2320101 | RENDIMIENTOS OPERACIONES FINANCIERAS | 467,919,210.00 | 0.00 | 0.00 | 467,919,210.00 | 86,378,056.17 | 187,270,087.13 | 40% | 280,649,122.87 |
| 232010101 | RENDIMIENTOS OPERACIONES FINANCIERAS | 467,919,210.00 | 0.00 | 0.00 | 467,919,210.00 | 86,378,056.17 | 187,270,087.13 | 40% | 280,649,122.87 |
| 2320101010001 | RENDIMIENTOS OPERACIONES FINANCIERAS | 467,919,210.00 | 0.00 | 0.00 | 467,919,210.00 | 86,378,056.17 | 187,270,087.13 | 40% | 280,649,122.87 |
| 232010101000101 | RENDIMIENTOS OPERACIONES FINANCIERAS | 467,919,210.00 | 0.00 | 0.00 | 467,919,210.00 | 86,378,056.17 | 187,270,087.13 | 40% | 280,649,122.87 |
| 235 | VENTA DE ACTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 315,310,497.00 | 5,371,966,097.00 | % | 0.00 |
| 23501 | VENTA DE ACTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 315,310,497.00 | 5,371,966,097.00 | % | 0.00 |
| 2350101 | VENTA DE ACTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 315,310,497.00 | 5,371,966,097.00 | % | 0.00 |
| 235010101 | VENTA DE ACTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 315,310,497.00 | 5,371,966,097.00 | % | 0.00 |
| 2350101010001 | VENTA DE ACTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 315,310,497.00 | 5,371,966,097.00 | % | 0.00 |
| 235010101000101 | VENTA DE ACTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 315,310,497.00 | 5,371,966,097.00 | % | 0.00 |
| Total Ingresos | | 116,695,743,743.00 | 0.00 | 0.00 | 116,695,743,743.00 | 8,174,040,091.84 | 27,613,518,388.37 | 24% | 89,082,225,354.63 |
| Total Ingresos + Disponibilidad Inicial | | 118,992,491,304.00 | 0.00 | 0.00 | 118,992,491,304.00 | 8,174,040,091.84 | 27,613,518,388.37 | 23% | 91,378,972,915.63 |

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: **200802**

| 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 | 10,991,090,982.00 | 29,062,529,120.52 | 25% | 11,891,414,638.00 | 23,642,452,339.00 | 20% |
| 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 | 363,085,920.00 | 1,611,095,858.00 | 24% | 430,844,366.00 | 1,019,781,371.00 | 15% |
| 311 | Servicios Personales | 4,252,590,981.00 | 0.00 | -272,160,231.00 | 3,980,430,750.00 | 0.00 | 3,980,430,750.00 | 256,603,141.00 | 518,883,858.00 | 13% | 252,603,141.00 | 514,883,858.00 | 13% |
| 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 | 178,795,707.00 | 370,570,105.00 | 13% | 178,795,707.00 | 370,570,105.00 | 13% |
| 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 | 121,155,078.00 | 225,796,081.00 | 16% | 121,155,078.00 | 225,796,081.00 | 16% |
| 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 | 121,155,078.00 | 225,796,081.00 | 16% | 121,155,078.00 | 225,796,081.00 | 16% |
| 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 | 121,155,078.00 | 225,796,081.00 | 16% | 121,155,078.00 | 225,796,081.00 | 16% |
| 311010101000101 | Sueldo Personal De Nomina Loteria | 909,954,880.00 | 0.00 | 0.00 | 909,954,880.00 | 0.00 | 909,954,880.00 | 71,025,954.00 | 133,878,510.00 | 15% | 71,025,954.00 | 133,878,510.00 | 15% |
| 311010101000102 | Sueldo Personal De Nomina Apuestas | 542,023,546.00 | 0.00 | 0.00 | 542,023,546.00 | 0.00 | 542,023,546.00 | 50,129,124.00 | 91,917,571.00 | 17% | 50,129,124.00 | 91,917,571.00 | 17% |
| 3110102 | Gastos De Representacion | 120,058,948.00 | 0.00 | 0.00 | 120,058,948.00 | 0.00 | 120,058,948.00 | 9,595,966.00 | 18,860,822.00 | 16% | 9,595,966.00 | 18,860,822.00 | 16% |
| 311010201 | Gastos De Representacion | 120,058,948.00 | 0.00 | 0.00 | 120,058,948.00 | 0.00 | 120,058,948.00 | 9,595,966.00 | 18,860,822.00 | 16% | 9,595,966.00 | 18,860,822.00 | 16% |
| 3110102010001 | Gastos De Representacion | 120,058,948.00 | 0.00 | 0.00 | 120,058,948.00 | 0.00 | 120,058,948.00 | 9,595,966.00 | 18,860,822.00 | 16% | 9,595,966.00 | 18,860,822.00 | 16% |
| 311010201000101 | Gastos De Representacion Loteria | 75,240,943.00 | 0.00 | 0.00 | 75,240,943.00 | 0.00 | 75,240,943.00 | 6,016,671.00 | 11,825,736.00 | 16% | 6,016,671.00 | 11,825,736.00 | 16% |
| 311010201000102 | Gastos De Representacion Apuestas | 44,818,005.00 | 0.00 | 0.00 | 44,818,005.00 | 0.00 | 44,818,005.00 | 3,579,295.00 | 7,035,086.00 | 16% | 3,579,295.00 | 7,035,086.00 | 16% |
| 3110103 | Horas Extras ,Dominicales Y Festivos | 25,964,510.00 | 0.00 | 0.00 | 25,964,510.00 | 0.00 | 25,964,510.00 | 2,246,421.00 | 2,881,111.00 | 11% | 2,246,421.00 | 2,881,111.00 | 11% |
| 311010301 | Horas Extras ,Dominicales Y Festivos | 25,964,510.00 | 0.00 | 0.00 | 25,964,510.00 | 0.00 | 25,964,510.00 | 2,246,421.00 | 2,881,111.00 | 11% | 2,246,421.00 | 2,881,111.00 | 11% |
| 3110103010001 | Horas Extras ,Dominicales Y Festivos | 25,964,510.00 | 0.00 | 0.00 | 25,964,510.00 | 0.00 | 25,964,510.00 | 2,246,421.00 | 2,881,111.00 | 11% | 2,246,421.00 | 2,881,111.00 | 11% |
| 311010301000101 | Horas Extra Loteria | 16,272,126.00 | 0.00 | 0.00 | 16,272,126.00 | 0.00 | 16,272,126.00 | 1,408,506.00 | 1,806,457.00 | 11% | 1,408,506.00 | 1,806,457.00 | 11% |
| 311010301000102 | Horas Extra Apuestas | 9,692,384.00 | 0.00 | 0.00 | 9,692,384.00 | 0.00 | 9,692,384.00 | 837,915.00 | 1,074,654.00 | 11% | 837,915.00 | 1,074,654.00 | 11% |
| 3110104 | Subsidio De Transporte | 2,572,512.00 | 0.00 | 0.00 | 2,572,512.00 | 0.00 | 2,572,512.00 | 210,833.00 | 361,166.00 | 14% | 210,833.00 | 361,166.00 | 14% |
| 311010401 | Subsidio De Transporte | 2,572,512.00 | 0.00 | 0.00 | 2,572,512.00 | 0.00 | 2,572,512.00 | 210,833.00 | 361,166.00 | 14% | 210,833.00 | 361,166.00 | 14% |
| 3110104010001 | Subsidio De Transporte | 2,572,512.00 | 0.00 | 0.00 | 2,572,512.00 | 0.00 | 2,572,512.00 | 210,833.00 | 361,166.00 | 14% | 210,833.00 | 361,166.00 | 14% |
| 311010401000101 | Subsidio De Transporte Loteria | 1,612,205.00 | 0.00 | 0.00 | 1,612,205.00 | 0.00 | 1,612,205.00 | 132,192.00 | 226,451.00 | 14% | 132,192.00 | 226,451.00 | 14% |
| 311010401000102 | Subsidio De Transporte Apuestas | 960,307.00 | 0.00 | 0.00 | 960,307.00 | 0.00 | 960,307.00 | 78,641.00 | 134,715.00 | 14% | 78,641.00 | 134,715.00 | 14% |
| 3110105 | Subsidio De Alimentacion | 101,683,702.00 | 0.00 | 0.00 | 101,683,702.00 | 0.00 | 101,683,702.00 | 7,965,732.00 | 15,287,588.00 | 15% | 7,965,732.00 | 15,287,588.00 | 15% |
| 311010501 | Subsidio De Alimentacion | 101,683,702.00 | 0.00 | 0.00 | 101,683,702.00 | 0.00 | 101,683,702.00 | 7,965,732.00 | 15,287,588.00 | 15% | 7,965,732.00 | 15,287,588.00 | 15% |



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: **240**

LOTERÍA DE BOGOTÁ

Nit: **899999270**

Periodo: **200802**

| 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 | 7,965,732.00 | 15,287,588.00 | 15% | 7,965,732.00 | 15,287,588.00 | 15% |
| 311010501000101 | Subsidio De Alimentacion Loteria | 63,725,176.00 | 0.00 | 0.00 | 63,725,176.00 | 0.00 | 63,725,176.00 | 4,687,029.00 | 9,096,883.00 | 14% | 4,687,029.00 | 9,096,883.00 | 14% |
| 311010501000102 | Subsidio De Alimentacion Apuestas | 37,958,526.00 | 0.00 | 0.00 | 37,958,526.00 | 0.00 | 37,958,526.00 | 3,278,703.00 | 6,190,705.00 | 16% | 3,278,703.00 | 6,190,705.00 | 16% |
| 3110106 | Bonificacion Servicios Prestados | 10,524,644.00 | 0.00 | 0.00 | 10,524,644.00 | 0.00 | 10,524,644.00 | 0.00 | 4,903,293.00 | 47% | 0.00 | 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 | 0.00 | 4,903,293.00 | 47% | 0.00 | 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 | 0.00 | 4,903,293.00 | 47% | 0.00 | 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 | 0.00 | 3,074,365.00 | 47% | 0.00 | 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 | 0.00 | 1,828,928.00 | 47% | 0.00 | 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 | 19,194,413.00 | 24,223,453.00 | 11% | 19,194,413.00 | 24,223,453.00 | 11% |
| 311011001 | Prima De Vacaciones | 219,345,177.00 | 0.00 | 0.00 | 219,345,177.00 | 0.00 | 219,345,177.00 | 19,194,413.00 | 24,223,453.00 | 11% | 19,194,413.00 | 24,223,453.00 | 11% |
| 3110110010001 | Prima De Vacaciones | 219,345,177.00 | 0.00 | 0.00 | 219,345,177.00 | 0.00 | 219,345,177.00 | 19,194,413.00 | 24,223,453.00 | 11% | 19,194,413.00 | 24,223,453.00 | 11% |
| 311011001000101 | Prima De Vacaciones Loteria | 137,463,622.00 | 0.00 | 0.00 | 137,463,622.00 | 0.00 | 137,463,622.00 | 10,741,134.00 | 13,771,756.00 | 10% | 10,741,134.00 | 13,771,756.00 | 10% |
| 311011001000102 | Prima De Vacaciones Apuestas | 81,881,555.00 | 0.00 | 0.00 | 81,881,555.00 | 0.00 | 81,881,555.00 | 8,453,279.00 | 10,451,697.00 | 13% | 8,453,279.00 | 10,451,697.00 | 13% |
| 3110111 | Prima Tecnica | 120,392,997.00 | 0.00 | 0.00 | 120,392,997.00 | 0.00 | 120,392,997.00 | 7,575,052.00 | 15,785,631.00 | 13% | 7,575,052.00 | 15,785,631.00 | 13% |
| 311011101 | Prima Tecnica | 120,392,997.00 | 0.00 | 0.00 | 120,392,997.00 | 0.00 | 120,392,997.00 | 7,575,052.00 | 15,785,631.00 | 13% | 7,575,052.00 | 15,785,631.00 | 13% |
| 3110111010001 | Prima Tecnica | 120,392,997.00 | 0.00 | 0.00 | 120,392,997.00 | 0.00 | 120,392,997.00 | 7,575,052.00 | 15,785,631.00 | 13% | 7,575,052.00 | 15,785,631.00 | 13% |
| 311011101000101 | Prima Tecnica Loteria | 75,450,291.00 | 0.00 | 0.00 | 75,450,291.00 | 0.00 | 75,450,291.00 | 4,749,558.00 | 9,897,591.00 | 13% | 4,749,558.00 | 9,897,591.00 | 13% |
| 311011101000102 | Prima Tecnica Apuestas | 44,942,706.00 | 0.00 | 0.00 | 44,942,706.00 | 0.00 | 44,942,706.00 | 2,825,494.00 | 5,888,040.00 | 13% | 2,825,494.00 | 5,888,040.00 | 13% |
| 3110112 | Otras Primas Y Bonificaciones | 246,253,970.00 | 0.00 | 0.00 | 246,253,970.00 | 0.00 | 246,253,970.00 | 835,138.00 | 1,143,742.00 | 0% | 835,138.00 | 1,143,742.00 | 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: 200802

| 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 | 835,138.00 | 1,143,742.00 | 0% | 835,138.00 | 1,143,742.00 | 0% |
| 3110112010001 | Otras Primas Y Bonificaciones | 246,253,970.00 | 0.00 | 0.00 | 246,253,970.00 | 0.00 | 246,253,970.00 | 835,138.00 | 1,143,742.00 | 0% | 835,138.00 | 1,143,742.00 | 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 | 466,658.00 | 653,935.00 | 0% | 466,658.00 | 653,935.00 | 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 | 368,480.00 | 489,807.00 | 1% | 368,480.00 | 489,807.00 | 1% |
| 3110113 | Vacaciones En Dinero | 50,502,696.00 | 0.00 | 0.00 | 50,502,696.00 | 0.00 | 50,502,696.00 | 10,017,074.00 | 16,330,968.00 | 32% | 10,017,074.00 | 16,330,968.00 | 32% |
| 311011301 | Vacaciones En Dinero | 50,502,696.00 | 0.00 | 0.00 | 50,502,696.00 | 0.00 | 50,502,696.00 | 10,017,074.00 | 16,330,968.00 | 32% | 10,017,074.00 | 16,330,968.00 | 32% |
| 3110113010001 | Vacaciones En Dinero | 50,502,696.00 | 0.00 | 0.00 | 50,502,696.00 | 0.00 | 50,502,696.00 | 10,017,074.00 | 16,330,968.00 | 32% | 10,017,074.00 | 16,330,968.00 | 32% |
| 311011301000101 | Vacaciones En Dinero Loteria | 31,665,190.00 | 0.00 | 0.00 | 31,665,190.00 | 0.00 | 31,665,190.00 | 6,280,705.00 | 10,239,517.00 | 32% | 6,280,705.00 | 10,239,517.00 | 32% |
| 311011301000102 | Vacaciones En Dinero Apuestas | 18,837,506.00 | 0.00 | 0.00 | 18,837,506.00 | 0.00 | 18,837,506.00 | 3,736,369.00 | 6,091,451.00 | 32% | 3,736,369.00 | 6,091,451.00 | 32% |
| 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 | 0.00 | 44,996,250.00 | 29% | 0.00 | 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 | 0.00 | 44,996,250.00 | 29% | 0.00 | 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 | 0.00 | 44,996,250.00 | 29% | 0.00 | 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 | 0.00 | 28,212,650.00 | 29% | 0.00 | 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 | 0.00 | 16,783,600.00 | 29% | 0.00 | 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 | 12,167,420.00 | 16,287,570.00 | 5% | 8,167,420.00 | 12,287,570.00 | 4% |
| 3110203 | Honorarios | 275,861,350.00 | 0.00 | 0.00 | 275,861,350.00 | 0.00 | 275,861,350.00 | 7,846,000.00 | 7,846,000.00 | 3% | 3,846,000.00 | 3,846,000.00 | 1% |
| 311020301 | Honorarios | 275,861,350.00 | 0.00 | 0.00 | 275,861,350.00 | 0.00 | 275,861,350.00 | 7,846,000.00 | 7,846,000.00 | 3% | 3,846,000.00 | 3,846,000.00 | 1% |
| 3110203010001 | Honorarios | 275,861,350.00 | 0.00 | 0.00 | 275,861,350.00 | 0.00 | 275,861,350.00 | 7,846,000.00 | 7,846,000.00 | 3% | 3,846,000.00 | 3,846,000.00 | 1% |
| 311020301000101 | Honorarios Loteria | 118,079,599.00 | 0.00 | 0.00 | 118,079,599.00 | 0.00 | 118,079,599.00 | 4,919,442.00 | 4,919,442.00 | 4% | 2,411,442.00 | 2,411,442.00 | 2% |
| 311020301000102 | Honorarios Apuestas | 157,781,751.00 | 0.00 | 0.00 | 157,781,751.00 | 0.00 | 157,781,751.00 | 2,926,558.00 | 2,926,558.00 | 2% | 1,434,558.00 | 1,434,558.00 | 1% |
| 3110299 | Otros Gastos De Personal | 57,380,559.00 | 0.00 | 0.00 | 57,380,559.00 | 0.00 | 57,380,559.00 | 4,321,420.00 | 8,441,570.00 | 15% | 4,321,420.00 | 8,441,570.00 | 15% |
| 311029901 | Otros Gastos De Personal | 57,380,559.00 | 0.00 | 0.00 | 57,380,559.00 | 0.00 | 57,380,559.00 | 4,321,420.00 | 8,441,570.00 | 15% | 4,321,420.00 | 8,441,570.00 | 15% |
| 3110299010001 | Otros Gastos De Personal | 57,380,559.00 | 0.00 | 0.00 | 57,380,559.00 | 0.00 | 57,380,559.00 | 4,321,420.00 | 8,441,570.00 | 15% | 4,321,420.00 | 8,441,570.00 | 15% |
| 311029901000101 | Otros Gastos De Personal Loteria | 35,960,397.00 | 0.00 | 0.00 | 35,960,397.00 | 0.00 | 35,960,397.00 | 2,787,893.00 | 5,183,261.00 | 14% | 2,787,893.00 | 5,183,261.00 | 14% |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200802

| 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 | 1,533,527.00 | 3,258,309.00 | 15% | 1,533,527.00 | 3,258,309.00 | 15% |
| 31103 | Aportes Patronales | 973,285,256.00 | 0.00 | -272,160,231.00 | 701,125,025.00 | 0.00 | 701,125,025.00 | 65,640,014.00 | 132,026,183.00 | 19% | 65,640,014.00 | 132,026,183.00 | 19% |
| 3110301 | Caja De Compensacion | 104,752,062.00 | 0.00 | 0.00 | 104,752,062.00 | 0.00 | 104,752,062.00 | 5,916,080.00 | 12,480,400.00 | 12% | 5,916,080.00 | 12,480,400.00 | 12% |
| 311030101 | Caja De Compensacion | 104,752,062.00 | 0.00 | 0.00 | 104,752,062.00 | 0.00 | 104,752,062.00 | 5,916,080.00 | 12,480,400.00 | 12% | 5,916,080.00 | 12,480,400.00 | 12% |
| 3110301010001 | Caja De Compensacion | 104,752,062.00 | 0.00 | 0.00 | 104,752,062.00 | 0.00 | 104,752,062.00 | 5,916,080.00 | 12,480,400.00 | 12% | 5,916,080.00 | 12,480,400.00 | 12% |
| 311030101000101 | Caja De Compensacion Loteria | 65,648,117.00 | 0.00 | 0.00 | 65,648,117.00 | 0.00 | 65,648,117.00 | 3,709,382.00 | 7,825,211.00 | 12% | 3,709,382.00 | 7,825,211.00 | 12% |
| 311030101000102 | Caja De Compensacion Apuestas | 39,103,945.00 | 0.00 | 0.00 | 39,103,945.00 | 0.00 | 39,103,945.00 | 2,206,698.00 | 4,655,189.00 | 12% | 2,206,698.00 | 4,655,189.00 | 12% |
| 3110302 | Cesantias | 389,267,699.00 | 0.00 | -272,160,231.00 | 117,107,468.00 | 0.00 | 117,107,468.00 | 24,909,566.00 | 49,954,405.00 | 43% | 24,909,566.00 | 49,954,405.00 | 43% |
| 311030201 | Cesantias | 389,267,699.00 | 0.00 | -272,160,231.00 | 117,107,468.00 | 0.00 | 117,107,468.00 | 24,909,566.00 | 49,954,405.00 | 43% | 24,909,566.00 | 49,954,405.00 | 43% |
| 3110302010001 | Cesantias | 389,267,699.00 | 0.00 | -272,160,231.00 | 117,107,468.00 | 0.00 | 117,107,468.00 | 24,909,566.00 | 49,954,405.00 | 43% | 24,909,566.00 | 49,954,405.00 | 43% |
| 311030201000101 | Cesantias Loteria | 243,954,067.00 | 0.00 | -170,644,465.00 | 73,309,602.00 | 0.00 | 73,309,602.00 | 15,618,299.00 | 31,321,413.00 | 43% | 15,618,299.00 | 31,321,413.00 | 43% |
| 311030201000102 | Cesantias Apuestas | 145,313,632.00 | 0.00 | -101,515,766.00 | 43,797,866.00 | 0.00 | 43,797,866.00 | 9,291,267.00 | 18,632,992.00 | 43% | 9,291,267.00 | 18,632,992.00 | 43% |
| 3110303 | Pensiones | 200,986,895.00 | 0.00 | 0.00 | 200,986,895.00 | 0.00 | 200,986,895.00 | 15,644,968.00 | 32,265,068.00 | 16% | 15,644,968.00 | 32,265,068.00 | 16% |
| 311030301 | Pensiones | 200,986,895.00 | 0.00 | 0.00 | 200,986,895.00 | 0.00 | 200,986,895.00 | 15,644,968.00 | 32,265,068.00 | 16% | 15,644,968.00 | 32,265,068.00 | 16% |
| 3110303010001 | Pensiones | 200,986,895.00 | 0.00 | 0.00 | 200,986,895.00 | 0.00 | 200,986,895.00 | 15,644,968.00 | 32,265,068.00 | 16% | 15,644,968.00 | 32,265,068.00 | 16% |
| 311030301000101 | Pensiones Loteria | 125,958,487.00 | 0.00 | 0.00 | 125,958,487.00 | 0.00 | 125,958,487.00 | 9,809,395.00 | 20,230,198.00 | 16% | 9,809,395.00 | 20,230,198.00 | 16% |
| 311030301000102 | Pensiones Apuestas | 75,028,408.00 | 0.00 | 0.00 | 75,028,408.00 | 0.00 | 75,028,408.00 | 5,835,573.00 | 12,034,870.00 | 16% | 5,835,573.00 | 12,034,870.00 | 16% |
| 3110304 | Salud | 138,313,562.00 | 0.00 | 0.00 | 138,313,562.00 | 0.00 | 138,313,562.00 | 11,098,700.00 | 20,341,110.00 | 15% | 11,098,700.00 | 20,341,110.00 | 15% |
| 311030401 | Salud | 138,313,562.00 | 0.00 | 0.00 | 138,313,562.00 | 0.00 | 138,313,562.00 | 11,098,700.00 | 20,341,110.00 | 15% | 11,098,700.00 | 20,341,110.00 | 15% |
| 3110304010001 | Salud | 138,313,562.00 | 0.00 | 0.00 | 138,313,562.00 | 0.00 | 138,313,562.00 | 11,098,700.00 | 20,341,110.00 | 15% | 11,098,700.00 | 20,341,110.00 | 15% |
| 311030401000101 | Salud Loteria | 86,681,109.00 | 0.00 | 0.00 | 86,681,109.00 | 0.00 | 86,681,109.00 | 6,958,885.00 | 12,753,876.00 | 15% | 6,958,885.00 | 12,753,876.00 | 15% |
| 311030401000102 | Salud Apuestas | 51,632,453.00 | 0.00 | 0.00 | 51,632,453.00 | 0.00 | 51,632,453.00 | 4,139,815.00 | 7,587,234.00 | 15% | 4,139,815.00 | 7,587,234.00 | 15% |
| 3110305 | Riesgos Profesionales | 9,024,960.00 | 0.00 | 0.00 | 9,024,960.00 | 0.00 | 9,024,960.00 | 675,600.00 | 1,384,700.00 | 15% | 675,600.00 | 1,384,700.00 | 15% |
| 311030501 | Riesgos Profesionales | 9,024,960.00 | 0.00 | 0.00 | 9,024,960.00 | 0.00 | 9,024,960.00 | 675,600.00 | 1,384,700.00 | 15% | 675,600.00 | 1,384,700.00 | 15% |
| 3110305010001 | Riesgos Profesionales | 9,024,960.00 | 0.00 | 0.00 | 9,024,960.00 | 0.00 | 9,024,960.00 | 675,600.00 | 1,384,700.00 | 15% | 675,600.00 | 1,384,700.00 | 15% |
| 311030501000101 | Riesgos Profesionales Loteria | 5,655,942.00 | 0.00 | 0.00 | 5,655,942.00 | 0.00 | 5,655,942.00 | 423,601.00 | 868,207.00 | 15% | 423,601.00 | 868,207.00 | 15% |
| 311030501000102 | Riesgos Profesionales Apuestas | 3,369,018.00 | 0.00 | 0.00 | 3,369,018.00 | 0.00 | 3,369,018.00 | 251,999.00 | 516,493.00 | 15% | 251,999.00 | 516,493.00 | 15% |
| 3110306 | Icbf | 78,564,047.00 | 0.00 | 0.00 | 78,564,047.00 | 0.00 | 78,564,047.00 | 4,437,060.00 | 9,360,300.00 | 12% | 4,437,060.00 | 9,360,300.00 | 12% |
| 311030601 | Icbf | 78,564,047.00 | 0.00 | 0.00 | 78,564,047.00 | 0.00 | 78,564,047.00 | 4,437,060.00 | 9,360,300.00 | 12% | 4,437,060.00 | 9,360,300.00 | 12% |
| 3110306010001 | Icbf | 78,564,047.00 | 0.00 | 0.00 | 78,564,047.00 | 0.00 | 78,564,047.00 | 4,437,060.00 | 9,360,300.00 | 12% | 4,437,060.00 | 9,360,300.00 | 12% |
| 311030601000101 | Icbf Loteria | 49,236,088.00 | 0.00 | 0.00 | 49,236,088.00 | 0.00 | 49,236,088.00 | 2,782,037.00 | 5,868,908.00 | 12% | 2,782,037.00 | 5,868,908.00 | 12% |
| 311030601000102 | Icbf Apuestas | 29,327,959.00 | 0.00 | 0.00 | 29,327,959.00 | 0.00 | 29,327,959.00 | 1,655,023.00 | 3,491,392.00 | 12% | 1,655,023.00 | 3,491,392.00 | 12% |



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: **240**

LOTERÍA DE BOGOTÁ

Nit: **899999270**

Periodo: **200802**

| 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 | 2,958,040.00 | 6,240,200.00 | 12% | 2,958,040.00 | 6,240,200.00 | 12% |
| 311030701 | Sena | 52,376,031.00 | 0.00 | 0.00 | 52,376,031.00 | 0.00 | 52,376,031.00 | 2,958,040.00 | 6,240,200.00 | 12% | 2,958,040.00 | 6,240,200.00 | 12% |
| 3110307010001 | Sena | 52,376,031.00 | 0.00 | 0.00 | 52,376,031.00 | 0.00 | 52,376,031.00 | 2,958,040.00 | 6,240,200.00 | 12% | 2,958,040.00 | 6,240,200.00 | 12% |
| 311030701000101 | Sena Loteria | 32,824,059.00 | 0.00 | 0.00 | 32,824,059.00 | 0.00 | 32,824,059.00 | 1,854,691.00 | 3,912,605.00 | 12% | 1,854,691.00 | 3,912,605.00 | 12% |
| 311030701000102 | Sena Apuestas | 19,551,972.00 | 0.00 | 0.00 | 19,551,972.00 | 0.00 | 19,551,972.00 | 1,103,349.00 | 2,327,595.00 | 12% | 1,103,349.00 | 2,327,595.00 | 12% |
| 312 | Gastos Generales | 1,415,572,239.00 | 0.00 | -300,000,000.00 | 1,115,572,239.00 | 0.00 | 1,115,572,239.00 | 106,482,779.00 | 181,323,264.00 | 16% | 51,746,003.00 | 102,982,872.00 | 9% |
| 31201 | Adquisicion De Bienes Y Servicios | 1,415,572,239.00 | 0.00 | -300,000,000.00 | 1,115,572,239.00 | 0.00 | 1,115,572,239.00 | 106,482,779.00 | 181,323,264.00 | 16% | 51,746,003.00 | 102,982,872.00 | 9% |
| 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 | 1,175,250.00 | 3,375,250.00 | 6% | -1,024,750.00 | 1,175,250.00 | 2% |
| 312010201 | Materiales Y Suministros | 56,630,000.00 | 0.00 | 0.00 | 56,630,000.00 | 0.00 | 56,630,000.00 | 1,175,250.00 | 3,375,250.00 | 6% | -1,024,750.00 | 1,175,250.00 | 2% |
| 3120102010001 | Materiales Y Suministros | 56,630,000.00 | 0.00 | 0.00 | 56,630,000.00 | 0.00 | 56,630,000.00 | 1,175,250.00 | 3,375,250.00 | 6% | -1,024,750.00 | 1,175,250.00 | 2% |
| 312010201000101 | Materiales Y Suministros Loteria | 35,507,010.00 | 0.00 | 0.00 | 35,507,010.00 | 0.00 | 35,507,010.00 | 799,170.00 | 2,295,170.00 | 6% | -696,830.00 | 799,170.00 | 2% |
| 312010201000102 | Materiales Y Suministros Apuestas | 21,122,990.00 | 0.00 | 0.00 | 21,122,990.00 | 0.00 | 21,122,990.00 | 376,080.00 | 1,080,080.00 | 5% | -327,920.00 | 376,080.00 | 2% |
| 3120104 | Gastos De Computador | 148,368,000.00 | 0.00 | 0.00 | 148,368,000.00 | 0.00 | 148,368,000.00 | 742,400.00 | 1,342,400.00 | 1% | 142,400.00 | 742,400.00 | 1% |
| 312010401 | Gastos De Computador | 148,368,000.00 | 0.00 | 0.00 | 148,368,000.00 | 0.00 | 148,368,000.00 | 742,400.00 | 1,342,400.00 | 1% | 142,400.00 | 742,400.00 | 1% |
| 3120104010001 | Gastos De Computador | 148,368,000.00 | 0.00 | 0.00 | 148,368,000.00 | 0.00 | 148,368,000.00 | 742,400.00 | 1,342,400.00 | 1% | 142,400.00 | 742,400.00 | 1% |
| 312010401000101 | Gastos De Computador Loteria | 93,026,736.00 | 0.00 | 0.00 | 93,026,736.00 | 0.00 | 93,026,736.00 | 465,485.00 | 873,485.00 | 1% | 57,485.00 | 465,485.00 | 1% |
| 312010401000102 | Gastos De Computador Apuestas | 55,341,264.00 | 0.00 | 0.00 | 55,341,264.00 | 0.00 | 55,341,264.00 | 276,915.00 | 468,915.00 | 1% | 84,915.00 | 276,915.00 | 1% |
| 3120105 | Viaticos Y Gastos De Viaje | 15,732,000.00 | 0.00 | 0.00 | 15,732,000.00 | 0.00 | 15,732,000.00 | 335,253.00 | 335,253.00 | 2% | 335,253.00 | 335,253.00 | 2% |
| 312010501 | Viaticos Y Gastos De Viaje | 15,732,000.00 | 0.00 | 0.00 | 15,732,000.00 | 0.00 | 15,732,000.00 | 335,253.00 | 335,253.00 | 2% | 335,253.00 | 335,253.00 | 2% |
| 3120105010001 | Viaticos Y Gastos De Viaje | 15,732,000.00 | 0.00 | 0.00 | 15,732,000.00 | 0.00 | 15,732,000.00 | 335,253.00 | 335,253.00 | 2% | 335,253.00 | 335,253.00 | 2% |
| 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 | 61,956.00 | 61,956.00 | 1% | 61,956.00 | 61,956.00 | 1% |
| 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 | 273,297.00 | 273,297.00 | 5% | 273,297.00 | 273,297.00 | 5% |
| 3120106 | Gastos De Transporte Y Comunicacion | 98,396,198.00 | 0.00 | 0.00 | 98,396,198.00 | 0.00 | 98,396,198.00 | 2,412,063.00 | 6,685,437.00 | 7% | 1,212,063.00 | 4,219,245.00 | 4% |
| 312010601 | Gastos De Transporte Y | 98,396,198.00 | 0.00 | 0.00 | 98,396,198.00 | 0.00 | 98,396,198.00 | 2,412,063.00 | 6,685,437.00 | 7% | 1,212,063.00 | 4,219,245.00 | 4% |



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200802

| 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 | 2,412,063.00 | 6,685,437.00 | 7% | 1,212,063.00 | 4,219,245.00 | 4% |
| 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 | 1,512,364.00 | 4,564,369.00 | 7% | 1,133,364.00 | 3,018,467.00 | 5% |
| 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 | 899,699.00 | 2,121,068.00 | 6% | 78,699.00 | 1,200,778.00 | 3% |
| 3120107 | Impresos Y Publicaciones | 7,680,460.00 | 0.00 | 0.00 | 7,680,460.00 | 0.00 | 7,680,460.00 | 347,400.00 | 747,400.00 | 10% | -52,600.00 | 347,400.00 | 5% |
| 312010701 | Impresos Y Publicaciones | 7,680,460.00 | 0.00 | 0.00 | 7,680,460.00 | 0.00 | 7,680,460.00 | 347,400.00 | 747,400.00 | 10% | -52,600.00 | 347,400.00 | 5% |
| 3120107010001 | Impresos Y Publicaciones | 7,680,460.00 | 0.00 | 0.00 | 7,680,460.00 | 0.00 | 7,680,460.00 | 347,400.00 | 747,400.00 | 10% | -52,600.00 | 347,400.00 | 5% |
| 312010701000101 | Impresos Y Publicaciones Loteria | 4,815,648.00 | 0.00 | 0.00 | 4,815,648.00 | 0.00 | 4,815,648.00 | 217,820.00 | 468,620.00 | 10% | -32,980.00 | 217,820.00 | 5% |
| 312010701000102 | Impresos Y Publicaciones Apuestas | 2,864,812.00 | 0.00 | 0.00 | 2,864,812.00 | 0.00 | 2,864,812.00 | 129,580.00 | 278,780.00 | 10% | -19,620.00 | 129,580.00 | 5% |
| 3120108 | Sentencias Judiciales | 45,833,580.00 | 0.00 | 0.00 | 45,833,580.00 | 0.00 | 45,833,580.00 | 0.00 | 300,000.00 | 1% | -300,000.00 | 0.00 | 0% |
| 312010801 | Sentencias Judiciales | 45,833,580.00 | 0.00 | 0.00 | 45,833,580.00 | 0.00 | 45,833,580.00 | 0.00 | 300,000.00 | 1% | -300,000.00 | 0.00 | 0% |
| 3120108010001 | Sentencias Judiciales | 45,833,580.00 | 0.00 | 0.00 | 45,833,580.00 | 0.00 | 45,833,580.00 | 0.00 | 300,000.00 | 1% | -300,000.00 | 0.00 | 0% |
| 312010801000101 | Sentencias Judiciales Loteria | 26,530,108.00 | 0.00 | 0.00 | 26,530,108.00 | 0.00 | 26,530,108.00 | 0.00 | 204,000.00 | 1% | -204,000.00 | 0.00 | 0% |
| 312010801000102 | Sentencias Judiciales Apuestas | 19,303,472.00 | 0.00 | 0.00 | 19,303,472.00 | 0.00 | 19,303,472.00 | 0.00 | 96,000.00 | 0% | -96,000.00 | 0.00 | 0% |
| 3120109 | Mantenimiento Y Reparaciones | 485,882,983.00 | 0.00 | -300,000,000.00 | 185,882,983.00 | 0.00 | 185,882,983.00 | 42,784,903.00 | 78,792,618.00 | 42% | 14,048,127.00 | 27,718,418.00 | 15% |
| 312010901 | Mantenimiento Y Reparaciones | 485,882,983.00 | 0.00 | -300,000,000.00 | 185,882,983.00 | 0.00 | 185,882,983.00 | 42,784,903.00 | 78,792,618.00 | 42% | 14,048,127.00 | 27,718,418.00 | 15% |
| 3120109010001 | Mantenimiento Y Reparaciones | 485,882,983.00 | 0.00 | -300,000,000.00 | 185,882,983.00 | 0.00 | 185,882,983.00 | 42,784,903.00 | 78,792,618.00 | 42% | 14,048,127.00 | 27,718,418.00 | 15% |
| 312010901000101 | Mantenimiento Y Reparaciones Loteria | 304,648,630.00 | 0.00 | -188,100,000.00 | 116,548,630.00 | 0.00 | 116,548,630.00 | 26,926,617.00 | 49,609,454.00 | 43% | 8,802,658.00 | 17,479,930.00 | 15% |
| 312010901000102 | Mantenimiento Y Reparaciones Apuestas | 181,234,353.00 | 0.00 | -111,900,000.00 | 69,334,353.00 | 0.00 | 69,334,353.00 | 15,858,286.00 | 29,183,164.00 | 42% | 5,245,469.00 | 10,238,488.00 | 15% |
| 3120110 | Combustibles, Lubricantes Y Llantas | 21,735,000.00 | 0.00 | 0.00 | 21,735,000.00 | 0.00 | 21,735,000.00 | 0.00 | 14,000,000.00 | 64% | 0.00 | 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 | 0.00 | 14,000,000.00 | 64% | 0.00 | 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 | 0.00 | 14,000,000.00 | 64% | 0.00 | 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 | 0.00 | 8,778,000.00 | 66% | 0.00 | 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 | 0.00 | 5,222,000.00 | 62% | 0.00 | 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 | 101,200.00 | 401,200.00 | 0% | -198,800.00 | 101,200.00 | 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: 200802

| 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 | 101,200.00 | 401,200.00 | 0% | -198,800.00 | 101,200.00 | 0% |
| 3120111010001 | Seguros | 107,959,949.00 | 0.00 | 0.00 | 107,959,949.00 | 0.00 | 107,959,949.00 | 101,200.00 | 401,200.00 | 0% | -198,800.00 | 101,200.00 | 0% |
| 312011101000101 | Seguros Loteria | 67,690,888.00 | 0.00 | 0.00 | 67,690,888.00 | 0.00 | 67,690,888.00 | 68,816.00 | 272,816.00 | 0% | -135,184.00 | 68,816.00 | 0% |
| 312011101000102 | Seguros Apuestas | 40,269,061.00 | 0.00 | 0.00 | 40,269,061.00 | 0.00 | 40,269,061.00 | 32,384.00 | 128,384.00 | 0% | -63,616.00 | 32,384.00 | 0% |
| 3120113 | Servicios Publicos | 100,229,520.00 | 0.00 | 0.00 | 100,229,520.00 | 0.00 | 100,229,520.00 | 11,146,692.00 | 14,114,861.00 | 14% | 11,146,692.00 | 14,114,861.00 | 14% |
| 312011301 | Servicios Publicos | 100,229,520.00 | 0.00 | 0.00 | 100,229,520.00 | 0.00 | 100,229,520.00 | 11,146,692.00 | 14,114,861.00 | 14% | 11,146,692.00 | 14,114,861.00 | 14% |
| 3120113010001 | Servicios Publicos | 100,229,520.00 | 0.00 | 0.00 | 100,229,520.00 | 0.00 | 100,229,520.00 | 11,146,692.00 | 14,114,861.00 | 14% | 11,146,692.00 | 14,114,861.00 | 14% |
| 312011301000101 | Servicios Publicos Loteria | 62,843,909.00 | 0.00 | 0.00 | 62,843,909.00 | 0.00 | 62,843,909.00 | 6,988,976.00 | 8,850,018.00 | 14% | 6,988,976.00 | 8,850,018.00 | 14% |
| 312011301000102 | Servicios Publicos Apuestas | 37,385,611.00 | 0.00 | 0.00 | 37,385,611.00 | 0.00 | 37,385,611.00 | 4,157,716.00 | 5,264,843.00 | 14% | 4,157,716.00 | 5,264,843.00 | 14% |
| 3120114 | Capacitacion | 10,764,000.00 | 0.00 | 0.00 | 10,764,000.00 | 0.00 | 10,764,000.00 | 5,000,000.00 | 5,000,000.00 | 46% | 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 | 5,000,000.00 | 5,000,000.00 | 46% | 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 | 5,000,000.00 | 5,000,000.00 | 46% | 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 | 3,135,000.00 | 3,135,000.00 | 46% | 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 | 1,865,000.00 | 1,865,000.00 | 46% | 0.00 | 0.00 | 0% |
| 3120115 | Bienestar E Incentivos | 26,910,000.00 | 0.00 | 0.00 | 26,910,000.00 | 0.00 | 26,910,000.00 | 15,474,200.00 | 16,174,200.00 | 60% | -225,800.00 | 474,200.00 | 2% |
| 312011501 | Bienestar E Incentivos | 26,910,000.00 | 0.00 | 0.00 | 26,910,000.00 | 0.00 | 26,910,000.00 | 15,474,200.00 | 16,174,200.00 | 60% | -225,800.00 | 474,200.00 | 2% |
| 3120115010001 | Bienestar E Incentivos | 26,910,000.00 | 0.00 | 0.00 | 26,910,000.00 | 0.00 | 26,910,000.00 | 15,474,200.00 | 16,174,200.00 | 60% | -225,800.00 | 474,200.00 | 2% |
| 312011501000101 | Bienestar E Incentivos Loteria | 16,864,497.00 | 0.00 | 0.00 | 16,864,497.00 | 0.00 | 16,864,497.00 | 9,702,323.00 | 10,140,323.00 | 60% | -140,677.00 | 297,323.00 | 2% |
| 312011501000102 | Bienestar E Incentivos Apuestas | 10,045,503.00 | 0.00 | 0.00 | 10,045,503.00 | 0.00 | 10,045,503.00 | 5,771,877.00 | 6,033,877.00 | 60% | -85,123.00 | 176,877.00 | 2% |
| 3120117 | Impuestos, Tasas Y Multas | 220,000,000.00 | 0.00 | 0.00 | 220,000,000.00 | 0.00 | 220,000,000.00 | 21,802,468.00 | 34,596,495.00 | 16% | 21,602,468.00 | 34,396,495.00 | 16% |
| 312011701 | Impuestos, Tasas Y Multas | 220,000,000.00 | 0.00 | 0.00 | 220,000,000.00 | 0.00 | 220,000,000.00 | 21,802,468.00 | 34,596,495.00 | 16% | 21,602,468.00 | 34,396,495.00 | 16% |
| 3120117010001 | Impuestos, Tasas Y Multas | 220,000,000.00 | 0.00 | 0.00 | 220,000,000.00 | 0.00 | 220,000,000.00 | 21,802,468.00 | 34,596,495.00 | 16% | 21,602,468.00 | 34,396,495.00 | 16% |
| 312011701000101 | Impuestos, Tasas Y Multas Loteria | 140,000,000.00 | 0.00 | 0.00 | 140,000,000.00 | 0.00 | 140,000,000.00 | 13,670,147.00 | 21,692,002.00 | 15% | 13,544,747.00 | 21,566,602.00 | 15% |
| 312011701000102 | Impuestos, Tasas Y Multas Apuestas | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 80,000,000.00 | 8,132,321.00 | 12,904,493.00 | 16% | 8,057,721.00 | 12,829,893.00 | 16% |
| 3120118 | Intereses Y Comisiones | 12,668,400.00 | 0.00 | 0.00 | 12,668,400.00 | 0.00 | 12,668,400.00 | 160,950.00 | 458,150.00 | 4% | 60,950.00 | 358,150.00 | 3% |
| 312011801 | Intereses Y Comisiones | 12,668,400.00 | 0.00 | 0.00 | 12,668,400.00 | 0.00 | 12,668,400.00 | 160,950.00 | 458,150.00 | 4% | 60,950.00 | 358,150.00 | 3% |
| 3120118010001 | Intereses Y Comisiones | 12,668,400.00 | 0.00 | 0.00 | 12,668,400.00 | 0.00 | 12,668,400.00 | 160,950.00 | 458,150.00 | 4% | 60,950.00 | 358,150.00 | 3% |
| 312011801000101 | Intereses Y Comisiones Loteria | 7,943,088.00 | 0.00 | 0.00 | 7,943,088.00 | 0.00 | 7,943,088.00 | 100,916.00 | 292,560.00 | 4% | 32,916.00 | 224,560.00 | 3% |
| 312011801000102 | Intereses Y Comisiones Apuestas | 4,725,312.00 | 0.00 | 0.00 | 4,725,312.00 | 0.00 | 4,725,312.00 | 60,034.00 | 165,590.00 | 4% | 28,034.00 | 133,590.00 | 3% |
| 3120119 | 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: **200802**

| 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 | 5,000,000.00 | 5,000,000.00 | 13% | 5,000,000.00 | 5,000,000.00 | 13% |
| 312012001 | Programas Y Convenios Institucionales | 38,959,184.00 | 0.00 | 0.00 | 38,959,184.00 | 0.00 | 38,959,184.00 | 5,000,000.00 | 5,000,000.00 | 13% | 5,000,000.00 | 5,000,000.00 | 13% |
| 3120120010001 | Programas Y Convenios Institucionales | 38,959,184.00 | 0.00 | 0.00 | 38,959,184.00 | 0.00 | 38,959,184.00 | 5,000,000.00 | 5,000,000.00 | 13% | 5,000,000.00 | 5,000,000.00 | 13% |
| 312012001000101 | Programas Y Convenios Instit. Loteria | 24,427,411.00 | 0.00 | 0.00 | 24,427,411.00 | 0.00 | 24,427,411.00 | 3,135,000.00 | 3,135,000.00 | 13% | 3,135,000.00 | 3,135,000.00 | 13% |
| 312012001000102 | Programas Y Convenios Instit. Apuestas | 14,531,773.00 | 0.00 | 0.00 | 14,531,773.00 | 0.00 | 14,531,773.00 | 1,865,000.00 | 1,865,000.00 | 13% | 1,865,000.00 | 1,865,000.00 | 13% |
| 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 | 0.00 | 572,160,231.00 | 910,888,736.00 | 0.00 | 910,888,736.00 | 0.00 | 910,888,736.00 | 100% | 126,495,222.00 | 401,914,641.00 | 44% |
| 31401 | Cxp Funcionamiento | 338,728,505.00 | 0.00 | 572,160,231.00 | 910,888,736.00 | 0.00 | 910,888,736.00 | 0.00 | 910,888,736.00 | 100% | 126,495,222.00 | 401,914,641.00 | 44% |
| 3140101 | Cxp Funcionamiento | 338,728,505.00 | 0.00 | 572,160,231.00 | 910,888,736.00 | 0.00 | 910,888,736.00 | 0.00 | 910,888,736.00 | 100% | 126,495,222.00 | 401,914,641.00 | 44% |
| 314010101 | Cxp Funcionamiento | 338,728,505.00 | 0.00 | 572,160,231.00 | 910,888,736.00 | 0.00 | 910,888,736.00 | 0.00 | 910,888,736.00 | 100% | 126,495,222.00 | 401,914,641.00 | 44% |
| 3140101010001 | Cxp Funcionamiento | 338,728,505.00 | 0.00 | 572,160,231.00 | 910,888,736.00 | 0.00 | 910,888,736.00 | 0.00 | 910,888,736.00 | 100% | 126,495,222.00 | 401,914,641.00 | 44% |
| 314010101000101 | Cxp Funcionamiento | 338,728,505.00 | 0.00 | 572,160,231.00 | 910,888,736.00 | 0.00 | 910,888,736.00 | 0.00 | 910,888,736.00 | 100% | 126,495,222.00 | 401,914,641.00 | 44% |
| 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 | 2,008,920,536.00 | 10,440,464,021.52 | 27% | 2,841,485,446.00 | 5,649,086,455.00 | 15% |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: **240**

LOTERÍA DE BOGOTÁ

Nit: **899999270**

Periodo: **200802**

| 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 | 311,993,239.00 | 605,843,480.00 | 20% | 149,354,625.00 | 348,267,700.00 | 11% |
| 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 | 162,638,614.00 | 270,120,980.00 | 21% | 0.00 | 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 | 162,638,614.00 | 270,120,980.00 | 21% | 0.00 | 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 | 162,638,614.00 | 270,120,980.00 | 21% | 0.00 | 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 | 162,638,614.00 | 270,120,980.00 | 21% | 0.00 | 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 | 162,638,614.00 | 270,120,980.00 | 21% | 0.00 | 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 | 149,354,625.00 | 335,722,500.00 | 19% | 149,354,625.00 | 335,722,500.00 | 19% |
| 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 | 149,354,625.00 | 335,722,500.00 | 19% | 149,354,625.00 | 335,722,500.00 | 19% |
| 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 | 149,354,625.00 | 335,722,500.00 | 19% | 149,354,625.00 | 335,722,500.00 | 19% |
| 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 | 149,354,625.00 | 335,722,500.00 | 19% | 149,354,625.00 | 335,722,500.00 | 19% |
| 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 | 149,354,625.00 | 335,722,500.00 | 19% | 149,354,625.00 | 335,722,500.00 | 19% |
| 322 | Gastos De Produccion | 32,947,522,564.00 | 0.00 | -4,214,417,854.00 | 28,733,104,710.00 | 0.00 | 28,733,104,710.00 | 1,579,900,096.00 | 3,578,553,153.00 | 12% | 1,663,976,330.00 | 2,832,802,432.00 | 10% |
| 32201 | Industrial | 32,947,522,564.00 | 0.00 | -4,214,417,854.00 | 28,733,104,710.00 | 0.00 | 28,733,104,710.00 | 1,579,900,096.00 | 3,578,553,153.00 | 12% | 1,663,976,330.00 | 2,832,802,432.00 | 10% |
| 3220101 | Gastos Impresion, Seguro Y Transporte | 4,349,181,225.00 | 0.00 | -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 | 0.00 | -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 | 0.00 | -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 | 0.00 | -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 | 0.00 | -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 | 0.00 | -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 | 0.00 | -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 | 0.00 | -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 | 0.00 | 104,423,525.00 | 17% | 21,189,276.00 | 28,073,876.00 | 4% |
| 322010301 | Impresos, Publicaciones Y Realizacion Sorteos | 631,144,023.00 | 0.00 | 0.00 | 631,144,023.00 | 0.00 | 631,144,023.00 | 0.00 | 104,423,525.00 | 17% | 21,189,276.00 | 28,073,876.00 | 4% |
| 3220103010001 | Impresos, Publicaciones Y Realizacion Sorteos | 631,144,023.00 | 0.00 | 0.00 | 631,144,023.00 | 0.00 | 631,144,023.00 | 0.00 | 104,423,525.00 | 17% | 21,189,276.00 | 28,073,876.00 | 4% |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200802

| 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 | 0.00 | 104,423,525.00 | 17% | 21,189,276.00 | 28,073,876.00 | 4% |
| 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 | 704,135,696.00 | 1,528,862,028.00 | 12% | 767,022,654.00 | 859,460,956.00 | 7% |
| 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 | 704,135,696.00 | 1,528,862,028.00 | 12% | 767,022,654.00 | 859,460,956.00 | 7% |
| 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 | 704,135,696.00 | 1,528,862,028.00 | 12% | 767,022,654.00 | 859,460,956.00 | 7% |
| 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 | 704,135,696.00 | 1,528,862,028.00 | 12% | 767,022,654.00 | 859,460,956.00 | 7% |
| 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 | 875,764,400.00 | 1,945,267,600.00 | 18% | 875,764,400.00 | 1,945,267,600.00 | 18% |
| 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 | 875,764,400.00 | 1,945,267,600.00 | 18% | 875,764,400.00 | 1,945,267,600.00 | 18% |
| 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 | 875,764,400.00 | 1,945,267,600.00 | 18% | 875,764,400.00 | 1,945,267,600.00 | 18% |
| 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 | 875,764,400.00 | 1,945,267,600.00 | 18% | 875,764,400.00 | 1,945,267,600.00 | 18% |
| 323 | Cxp Gastos Operativos | 2,041,649,535.00 | 0.00 | 4,214,417,854.00 | 6,256,067,389.00 | 0.00 | 6,256,067,389.00 | 117,027,201.00 | 6,256,067,388.52 | 100% | 1,028,154,491.00 | 2,468,016,323.00 | 39% |
| 32301 | Cxp Gastos Operativos | 2,041,649,535.00 | 0.00 | 4,214,417,854.00 | 6,256,067,389.00 | 0.00 | 6,256,067,389.00 | 117,027,201.00 | 6,256,067,388.52 | 100% | 1,028,154,491.00 | 2,468,016,323.00 | 39% |
| 3230101 | Cxp Gastos Operativos | 2,041,649,535.00 | 0.00 | 4,214,417,854.00 | 6,256,067,389.00 | 0.00 | 6,256,067,389.00 | 117,027,201.00 | 6,256,067,388.52 | 100% | 1,028,154,491.00 | 2,468,016,323.00 | 39% |
| 323010101 | Cxp Gastos Operativos | 2,041,649,535.00 | 0.00 | 4,214,417,854.00 | 6,256,067,389.00 | 0.00 | 6,256,067,389.00 | 117,027,201.00 | 6,256,067,388.52 | 100% | 1,028,154,491.00 | 2,468,016,323.00 | 39% |
| 3230101010001 | Cxp Gastos Operativos | 2,041,649,535.00 | 0.00 | 4,214,417,854.00 | 6,256,067,389.00 | 0.00 | 6,256,067,389.00 | 117,027,201.00 | 6,256,067,388.52 | 100% | 1,028,154,491.00 | 2,468,016,323.00 | 39% |
| 323010101000101 | Cxp Gastos Operativos | 2,041,649,535.00 | 0.00 | 4,214,417,854.00 | 6,256,067,389.00 | 0.00 | 6,256,067,389.00 | 117,027,201.00 | 6,256,067,388.52 | 100% | 1,028,154,491.00 | 2,468,016,323.00 | 39% |
| 34 | Inversion | 73,716,554,580.00 | 0.00 | 0.00 | 73,716,554,580.00 | 0.00 | 73,716,554,580.00 | 8,619,084,526.00 | 17,010,969,241.00 | 23% | 8,619,084,826.00 | 16,973,584,513.00 | 23% |
| 341 | Directa | 436,800,000.00 | 0.00 | 0.00 | 436,800,000.00 | 0.00 | 436,800,000.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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: 200802

| 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 | 0.00 | 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 | 0.00 | -21,554,880.00 | 73,218,206,100.00 | 0.00 | 73,218,206,100.00 | 8,619,084,826.00 | 16,947,221,701.00 | 23% | 8,619,084,826.00 | 16,947,221,701.00 | 23% |
| 34201 | Sorteo Extraordinario Y Otros Productos | 106,107,862.00 | 0.00 | -21,554,880.00 | 84,552,982.00 | 0.00 | 84,552,982.00 | 0.00 | 3,302,627.00 | 4% | 0.00 | 3,302,627.00 | 4% |
| 3420101 | Fondo Financiero Extra Y Promocionales | 106,107,862.00 | 0.00 | -21,554,880.00 | 84,552,982.00 | 0.00 | 84,552,982.00 | 0.00 | 3,302,627.00 | 4% | 0.00 | 3,302,627.00 | 4% |
| 342010101 | Fondo Financiero Extra Y Promocionales | 106,107,862.00 | 0.00 | -21,554,880.00 | 84,552,982.00 | 0.00 | 84,552,982.00 | 0.00 | 3,302,627.00 | 4% | 0.00 | 3,302,627.00 | 4% |
| 3420101010001 | Fondo Financiero Extra Y Promocionales | 106,107,862.00 | 0.00 | -21,554,880.00 | 84,552,982.00 | 0.00 | 84,552,982.00 | 0.00 | 3,302,627.00 | 4% | 0.00 | 3,302,627.00 | 4% |
| 342010101000101 | Fondo Financiero Extra Y Promocionales | 106,107,862.00 | 0.00 | -21,554,880.00 | 84,552,982.00 | 0.00 | 84,552,982.00 | 0.00 | 3,302,627.00 | 4% | 0.00 | 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 | 423,187,800.00 | 939,951,000.00 | 19% | 423,187,800.00 | 939,951,000.00 | 19% |
| 3420201 | Sorteos Ordinarios | 5,079,600,000.00 | 0.00 | 0.00 | 5,079,600,000.00 | 0.00 | 5,079,600,000.00 | 423,187,800.00 | 939,951,000.00 | 19% | 423,187,800.00 | 939,951,000.00 | 19% |
| 342020101 | Sorteos Ordinarios | 5,079,600,000.00 | 0.00 | 0.00 | 5,079,600,000.00 | 0.00 | 5,079,600,000.00 | 423,187,800.00 | 939,951,000.00 | 19% | 423,187,800.00 | 939,951,000.00 | 19% |
| 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 | 423,187,800.00 | 939,951,000.00 | 19% | 423,187,800.00 | 939,951,000.00 | 19% |
| 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 | 423,187,800.00 | 939,951,000.00 | 19% | 423,187,800.00 | 939,951,000.00 | 19% |
| 34203 | Apuestas Permanentes | 68,054,053,118.00 | 0.00 | 0.00 | 68,054,053,118.00 | 0.00 | 68,054,053,118.00 | 8,195,897,026.00 | 16,003,968,074.00 | 24% | 8,195,897,026.00 | 16,003,968,074.00 | 24% |
| 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 | 5,737,127,918.00 | 11,202,777,651.00 | 24% | 5,737,127,918.00 | 11,202,777,651.00 | 24% |
| 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 | 5,737,127,918.00 | 11,202,777,651.00 | 24% | 5,737,127,918.00 | 11,202,777,651.00 | 24% |
| 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 | 5,737,127,918.00 | 11,202,777,651.00 | 24% | 5,737,127,918.00 | 11,202,777,651.00 | 24% |
| 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 | 5,737,127,918.00 | 11,202,777,651.00 | 24% | 5,737,127,918.00 | 11,202,777,651.00 | 24% |
| 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 | 2,458,769,108.00 | 4,801,190,423.00 | 24% | 2,458,769,108.00 | 4,801,190,423.00 | 24% |
| 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 | 2,458,769,108.00 | 4,801,190,423.00 | 24% | 2,458,769,108.00 | 4,801,190,423.00 | 24% |
| 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 | 2,458,769,108.00 | 4,801,190,423.00 | 24% | 2,458,769,108.00 | 4,801,190,423.00 | 24% |
| 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 | 2,458,769,108.00 | 4,801,190,423.00 | 24% | 2,458,769,108.00 | 4,801,190,423.00 | 24% |
| 343 | Cxp Inversion | 39,993,600.00 | 0.00 | 21,554,880.00 | 61,548,480.00 | 0.00 | 61,548,480.00 | -300.00 | 61,548,180.00 | 100% | 0.00 | 26,362,812.00 | 43% |
| 34301 | Cxp Inversion | 39,993,600.00 | 0.00 | 21,554,880.00 | 61,548,480.00 | 0.00 | 61,548,480.00 | -300.00 | 61,548,180.00 | 100% | 0.00 | 26,362,812.00 | 43% |
| 3430101 | Cxp Inversion | 39,993,600.00 | 0.00 | 21,554,880.00 | 61,548,480.00 | 0.00 | 61,548,480.00 | -300.00 | 61,548,180.00 | 100% | 0.00 | 26,362,812.00 | 43% |
| 343010101 | Cxp Inversion | 39,993,600.00 | 0.00 | 21,554,880.00 | 61,548,480.00 | 0.00 | 61,548,480.00 | -300.00 | 61,548,180.00 | 100% | 0.00 | 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: 200802

| 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 | 0.00 | 21,554,880.00 | 61,548,480.00 | 0.00 | 61,548,480.00 | -300.00 | 61,548,180.00 | 100% | 0.00 | 26,362,812.00 | 43% |
| 343010101000101 | Cxp Inversion | 39,993,600.00 | 0.00 | 21,554,880.00 | 61,548,480.00 | 0.00 | 61,548,480.00 | -300.00 | 61,548,180.00 | 100% | 0.00 | 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% |
| Total Gastos | | 118,356,008,482.00 | 0.00 | 0.00 | 118,356,008,482.00 | 0.00 | 118,356,008,482.00 | 10,991,090,982.00 | 29,062,529,120.52 | 25% | 11,891,414,638.00 | 23,642,452,339.00 | 20% |
| Total Gastos + Disponibilidad Final | | 118,992,491,304.00 | 0.00 | 0.00 | 118,992,491,304.00 | 0.00 | 118,992,491,304.00 | 10,991,090,982.00 | 29,062,529,120.52 | 24% | 11,891,414,638.00 | 23,642,452,339.00 | 20% |

 JEFE FINANCIERA

 RESPONSABLE PRESUPUESTO

 SECRETARÍA GENERAL