



SISTEMA DE PRESUPUESTO DISTRITAL PREDIS
EJECUCIÓN PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS

Empresa: 240 LOTERÍA DE BOGOTÁ Nit: 899999270 Periodo: 201312

Imputacion	Descripcion	Inicial	Mod. Mes	Mod. Acum.	Definitivo	Rec. Mes	Rec. Acum	% Ejec	Saldos x Rec.
1	DISPONIBILIDAD INICIAL	402,355,896.00	0.00	2,516,841,150.00	2,919,197,046.00	0.00	2,919,197,046.00	100%	0.00
2	INGRESOS	63,448,375,000.00	0.00	-2,586,861,286.00	60,861,513,714.00	5,266,871,288.15	55,425,252,113.37	91%	5,436,261,600.63
21	INGRESOS CORRIENTES	60,284,374,000.00	0.00	-420,861,286.00	59,863,512,714.00	4,872,980,356.56	54,350,438,907.36	91%	5,513,073,806.64
211	INGRESOS DE EXPLOTACION	60,284,374,000.00	0.00	-420,861,286.00	59,863,512,714.00	4,872,980,356.56	54,350,438,907.36	91%	5,513,073,806.64
21101	VENTA DE BIENES	59,833,899,000.00	0.00	-420,861,286.00	59,413,037,714.00	5,143,789,367.00	53,694,436,477.80	90%	5,718,601,236.20
2110101	BILLETES DE LOTERIA Y OTROS PRODUCTOS	54,153,740,000.00	0.00	-420,861,286.00	53,732,878,714.00	4,655,774,081.00	49,033,790,455.80	91%	4,699,088,258.20
211010101	BILLETES DE LOTERIA LOCAL	52,530,000,000.00	0.00	0.00	52,530,000,000.00	4,649,712,548.00	47,907,629,736.00	91%	4,622,370,264.00
2110101010001	LOCAL	23,113,200,000.00	0.00	0.00	23,113,200,000.00	1,920,748,688.00	20,609,841,543.00	89%	2,503,358,457.00
2110101010002	FORANEA	29,416,800,000.00	0.00	0.00	29,416,800,000.00	2,728,963,860.00	27,297,788,193.00	93%	2,119,011,807.00
211010103	JUEGOS PROMOCIONALES, RIFAS Y OTROS	99,068,000.00	0.00	0.00	99,068,000.00	5,161,533.00	74,816,943.80	76%	24,251,056.20
2110101030001	DERECHOS DE EXPLOTACION	59,945,000.00	0.00	0.00	59,945,000.00	3,897,422.00	53,633,431.00	89%	6,311,569.00
2110101030002	RECONOCIMIENTO GASTOS DE ADMINISTRACION	16,942,000.00	0.00	0.00	16,942,000.00	1,017,683.00	12,655,044.80	75%	4,286,955.20
2110101030003	UTILIZACION DE RESULTADOS	22,181,000.00	0.00	0.00	22,181,000.00	246,428.00	8,528,468.00	38%	13,652,532.00
2110101030004	CYCLO LOTERIA Y OTROS PRODUCTOS	1,358,029,000.00	0.00	-420,861,286.00	937,167,714.00	900,000.00	921,566,930.00	98%	15,600,784.00
211010105	PREMIOS NO RECLAMADOS LOTERIA	166,643,000.00	0.00	0.00	166,643,000.00	0.00	129,776,846.00	78%	36,866,154.00
2110102	APUESTAS PERMANENTES	5,680,159,000.00	0.00	0.00	5,680,159,000.00	488,015,286.00	4,660,646,022.00	82%	1,019,512,978.00
211010201	APUESTAS PERMANENTES	5,680,159,000.00	0.00	0.00	5,680,159,000.00	488,015,286.00	4,660,646,022.00	82%	1,019,512,978.00
2110102010003	VENTAS DE TALONARIOS	4,673,194,000.00	0.00	0.00	4,673,194,000.00	377,799,200.00	3,685,945,852.00	79%	987,248,148.00
2110102010004	OTROS INGRESOS APUESTAS PERMANENTES	157,438,000.00	0.00	0.00	157,438,000.00	11,729,312.00	140,446,001.00	89%	16,991,999.00
2110102010005	RECONOCIMIENTO GASTOS DE ADMINISTRACION	479,102,000.00	0.00	0.00	479,102,000.00	40,742,438.00	475,377,385.00	99%	3,724,615.00
2110102010006	PREMIOS NO RECLAMADOS APUESTAS	370,425,000.00	0.00	0.00	370,425,000.00	57,744,336.00	358,876,784.00	97%	11,548,216.00
21102	VENTAS DE SERVICIOS	78,227,000.00	0.00	0.00	78,227,000.00	7,128,495.00	79,747,745.00	102%	-1,520,745.00
2110201	ARRENDAMIENTOS	78,226,000.00	0.00	0.00	78,226,000.00	7,128,495.00	79,747,745.00	102%	-1,521,745.00
2110202	UTILIZACION DE MARCA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	%	1,000.00
21199	OTROS INGRESOS DE EXPLOTACION	372,248,000.00	0.00	0.00	372,248,000.00	-277,937,505.44	576,254,684.56	155%	-204,006,684.56
2119901	RECUPERACION DE CARTERA	350,000,000.00	0.00	0.00	350,000,000.00	50,247,245.00	471,865,384.00	135%	-121,865,384.00
2119902	OTROS	22,248,000.00	0.00	0.00	22,248,000.00	-328,184,750.44	104,389,300.56	469%	-82,141,300.56
23	RECURSOS DE CAPITAL	3,164,001,000.00	0.00	-2,166,000,000.00	998,001,000.00	393,890,931.59	1,074,813,206.01	108%	-76,812,206.01
231	RECURSOS DE CREDITO	2,500,000,000.00	-334,000,000.00	-2,500,000,000.00	0.00	0.00	0.00	%	0.00
232	RENDIMIENTOS OPERACIONES FINANCIERAS	664,000,000.00	0.00	0.00	664,000,000.00	59,890,931.59	740,813,206.01	112%	-76,813,206.01
235	OTROS RECURSOS DE CAPITAL	1,000.00	334,000,000.00	334,000,000.00	334,001,000.00	334,000,000.00	334,000,000.00	100%	1,000.00



SISTEMA C . PRESUPUESTO DISTRITAL PREDIS
EJECUCIÓN PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS

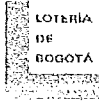
Empresa: 240 LOTERÍA DE BOGOTÁ Nit: 899999270 Periodo: 201312

Total Ingresos	63,448,375,000.00	0.00	-2,586,861,286.00	60,861,513,714.00	5,266,871,288.15	55,425,252,113.37	91%	5,436,261,600.63
Total Ingresos + Disponibilidad Inicial	63,850,730,896.00	0.00	-70,020,136.00	63,780,710,760.00	5,266,871,288.15	58,344,449,159.37	91%	5,436,261,600.63

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: 201312

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponibile	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
3	Gastos	63,652,432,000.00	0.00	128,278,760.00	63,780,710,760.00	0.00	63,780,710,760.00	3,748,620,137.00	57,871,021,439.00	91%	6,514,483,170.00	54,230,098,507.00	85%
31	Gastos De Funcionamiento	8,046,222,000.00	0.00	-123,049,988.00	7,923,172,012.00	0.00	7,923,172,012.00	945,013,114.00	6,470,676,374.00	82%	1,103,550,422.00	6,089,582,692.00	77%
311	Servicios Personales	5,184,030,000.00	0.00	0.00	5,184,030,000.00	0.00	5,184,030,000.00	847,479,044.00	4,573,911,987.00	88%	913,782,326.00	4,507,344,118.00	87%
31101	Servicios Personales Asociados A La Nomina	3,350,235,000.00	0.00	0.00	3,350,235,000.00	0.00	3,350,235,000.00	596,059,631.00	3,020,683,549.00	90%	609,688,910.00	3,020,194,966.00	90%
2110101	Sueldo Personal De Nomina	1,715,788,000.00	0.00	-25,743,000.00	1,690,045,000.00	0.00	1,690,045,000.00	153,841,237.00	1,583,703,503.00	94%	153,841,237.00	1,583,703,503.00	94%
3110102	Gastos De Representacion	150,948,000.00	0.00	1,503,000.00	152,451,000.00	0.00	152,451,000.00	12,693,766.00	152,325,184.00	100%	12,693,766.00	152,325,184.00	100%
3110103	Horas Extras, Dominicales Y Festivos	15,134,000.00	0.00	4,960,000.00	20,094,000.00	0.00	20,094,000.00	1,723,634.00	19,803,087.00	99%	1,723,634.00	19,803,087.00	99%
3110104	Subsidio De Transporte	2,514,000.00	0.00	0.00	2,514,000.00	0.00	2,514,000.00	211,500.00	2,382,900.00	95%	211,500.00	2,382,900.00	95%
3110105	Subsidio De Alimentacion	108,736,000.00	0.00	0.00	108,736,000.00	0.00	108,736,000.00	7,867,283.00	91,157,937.00	84%	7,867,283.00	91,157,937.00	84%
3110106	Bonificacion Por servicios	13,274,000.00	0.00	160,000.00	13,434,000.00	0.00	13,434,000.00	0.00	11,930,824.00	89%	0.00	11,930,824.00	89%
3110107	Prima Semestral	158,892,000.00	0.00	-8,248,000.00	150,644,000.00	0.00	150,644,000.00	0.00	149,829,248.00	99%	0.00	149,829,248.00	99%
3110109	Prima De Navidad	263,359,000.00	0.00	0.00	263,359,000.00	0.00	263,359,000.00	250,984,944.00	251,512,412.00	96%	250,984,944.00	251,512,412.00	96%
3110110	Prima De Vacaciones	215,343,000.00	0.00	7,878,000.00	223,221,000.00	0.00	223,221,000.00	31,919,837.00	164,383,177.00	74%	31,919,837.00	164,383,177.00	74%
3110111	Prima Tecnica	152,086,000.00	0.00	210,000.00	152,296,000.00	0.00	152,296,000.00	12,635,949.00	150,782,966.00	99%	12,635,949.00	150,782,966.00	99%
3110112	Otras Primas Y Bonificaciones	275,158,000.00	0.00	0.00	275,158,000.00	0.00	275,158,000.00	124,181,481.00	253,428,203.00	92%	124,181,481.00	253,428,203.00	92%
3110113	Vacaciones En Dinero	59,995,000.00	0.00	0.00	59,995,000.00	0.00	59,995,000.00	0.00	896,321.00	1%	0.00	896,321.00	1%
3110114	Quinquenios	42,600,000.00	0.00	19,280,000.00	61,880,000.00	0.00	61,880,000.00	0.00	60,250,537.00	97%	0.00	60,250,537.00	97%
3110116	Convenciones Colectivas	176,408,000.00	0.00	0.00	176,408,000.00	0.00	176,408,000.00	0.00	128,297,250.00	73%	13,629,279.00	127,808,667.00	72%
31102	Servicios Personales Indirectos	744,534,000.00	0.00	0.00	744,534,000.00	0.00	744,534,000.00	18,355,913.00	619,271,098.00	83%	71,029,916.00	553,191,812.00	74%
3110203	Honorarios	665,220,000.00	0.00	0.00	665,220,000.00	0.00	665,220,000.00	13,463,063.00	564,283,138.00	85%	66,137,066.00	498,203,852.00	75%
3110299	Otros Gastos De Personal	79,314,000.00	0.00	0.00	79,314,000.00	0.00	79,314,000.00	4,892,850.00	54,987,960.00	69%	4,892,850.00	54,987,960.00	69%
31103	Aportes Patronales Al Sector Privado Y Publico	1,089,261,000.00	0.00	0.00	1,089,261,000.00	0.00	1,089,261,000.00	233,063,500.00	933,957,340.00	86%	233,063,500.00	933,957,340.00	86%
3110301	Aportes Patronales Sector Privado	718,995,000.00	0.00	-75,649,671.00	643,345,329.00	0.00	643,345,329.00	179,981,913.00	535,338,499.00	83%	179,981,913.00	535,338,499.00	83%
311030101	Cesantias Fondos Privados	329,176,000.00	0.00	-45,963,233.00	283,212,767.00	0.00	283,212,767.00	142,387,413.00	227,541,823.00	80%	142,387,413.00	227,541,823.00	80%
311030102	Pensiones Fondos Privados	88,441,000.00	0.00	-29,686,438.00	58,754,562.00	0.00	58,754,562.00	2,443,400.00	33,778,700.00	57%	2,443,400.00	33,778,700.00	57%
311030103	Salud Eps Privadas	174,015,000.00	0.00	0.00	174,015,000.00	0.00	174,015,000.00	13,136,100.00	157,043,576.00	90%	13,136,100.00	157,043,576.00	90%
311030105	Caja De Compensacion	127,363,000.00	0.00	0.00	127,363,000.00	0.00	127,363,000.00	22,015,000.00	116,974,400.00	92%	22,015,000.00	116,974,400.00	92%
3110302	Aportes Patronales	370,266,000.00	0.00	75,649,671.00	445,915,671.00	0.00	445,915,671.00	53,081,587.00	398,618,841.00	89%	53,081,587.00	398,618,841.00	89%

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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

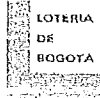
Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 201312

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
Sector Publico													
311030201	Cesantias Fondos Publicos	43,149,000.00	0.00	45,963,233.00	89,112,233.00	0.00	89,112,233.00	24,788,087.00	72,934,477.00	82%	24,788,087.00	72,934,477.00	82%
311030202	Pensiones Fondos Publicos	157,227,000.00	0.00	29,686,438.00	186,913,438.00	0.00	186,913,438.00	0.00	170,403,138.00	91%	0.00	170,403,138.00	91%
311030204	Riesgos Profesionales Sector Publico	10,687,000.00	0.00	0.00	10,687,000.00	0.00	10,687,000.00	775,400.00	9,066,226.00	85%	775,400.00	9,066,226.00	85%
311030205	Icbf	95,522,000.00	0.00	0.00	95,522,000.00	0.00	95,522,000.00	16,510,700.00	87,727,600.00	92%	16,510,700.00	87,727,600.00	92%
311030206	Sena	63,681,000.00	0.00	0.00	63,681,000.00	0.00	63,681,000.00	11,007,400.00	58,487,400.00	92%	11,007,400.00	58,487,400.00	92%
312	Gastos Generales	1,728,635,000.00	4,000,000.00	10,000,000.00	1,738,635,000.00	0.00	1,738,635,000.00	31,703,397.00	1,200,001,954.00	69%	78,546,010.00	1,115,581,249.00	64%
31201	Adquisicion De Bienes	127,300,000.00	0.00	700,000.00	128,000,000.00	0.00	128,000,000.00	877,300.00	92,823,713.00	73%	2,828,479.00	80,195,072.00	63%
3120101	Dotacion	8,500,000.00	0.00	700,000.00	9,200,000.00	0.00	9,200,000.00	0.00	9,200,000.00	100%	0.00	9,200,000.00	100%
3120102	Materiales Y Suministros	41,000,000.00	0.00	0.00	41,000,000.00	0.00	41,000,000.00	770,300.00	36,579,707.00	89%	1,030,300.00	36,307,707.00	89%
3120103	Gastos De Computador	41,800,000.00	0.00	0.00	41,800,000.00	0.00	41,800,000.00	107,000.00	17,324,006.00	41%	1,798,179.00	10,767,365.00	26%
3120104	Combustibles, Lubricantes Y Llantas	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	29,720,000.00	83%	0.00	23,920,000.00	66%
31202	Adquisicion De Servicios	971,335,000.00	4,000,000.00	9,300,000.00	980,635,000.00	0.00	980,635,000.00	17,217,542.00	833,538,300.00	85%	62,108,976.00	761,746,236.00	78%
3120201	Viaticos Y Gastos De Viaje	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	1,876,980.00	13,045,734.00	65%	1,876,980.00	13,045,734.00	65%
3120202	Gastos De Transporte Y Comunicacion	128,790,000.00	0.00	6,000,000.00	134,790,000.00	0.00	134,790,000.00	5,676,575.00	132,004,183.00	98%	14,552,781.00	96,663,954.00	72%
3120203	Impresos Y Publicaciones	16,128,000.00	0.00	0.00	16,128,000.00	0.00	16,128,000.00	5,000.00	2,645,717.00	16%	5,000.00	2,645,717.00	16%
3120204	Mantenimiento Y Reparaciones	416,939,000.00	0.00	-700,000.00	416,239,000.00	0.00	416,239,000.00	1,050,912.00	329,334,026.00	79%	15,844,609.00	294,935,041.00	71%
3120205	Arrendamientos	5,242,000.00	0.00	0.00	5,242,000.00	0.00	5,242,000.00	0.00	5,242,000.00	100%	436,833.00	3,887,814.00	74%
3120206	Seguros	223,814,000.00	0.00	0.00	223,814,000.00	0.00	223,814,000.00	0.00	213,207,938.00	95%	0.00	212,916,236.00	95%
3120208	Servicios Publicos	55,875,000.00	0.00	0.00	55,875,000.00	0.00	55,875,000.00	1,993,430.00	47,778,238.00	86%	1,993,430.00	47,778,238.00	86%
3120209	Capacitacion	13,171,000.00	0.00	0.00	13,171,000.00	0.00	13,171,000.00	-5.00	2,999,995.00	23%	228,013.00	2,999,995.00	23%
3120210	Bienestar E Incentivos	44,791,000.00	4,000,000.00	4,000,000.00	48,791,000.00	0.00	48,791,000.00	6,308,400.00	47,392,800.00	97%	23,697,086.00	47,392,800.00	97%
3120212	Intereses Y Comisiones	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	306,250.00	3,500,285.00	70%	306,250.00	3,500,285.00	70%
3120213	Salud Ocupacional	6,585,000.00	0.00	0.00	6,585,000.00	0.00	6,585,000.00	0.00	3,574,956.00	54%	3,167,994.00	3,167,994.00	48%
3120214	Programas Y Convenios Institucionales	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	32,812,428.00	94%	0.00	32,812,428.00	94%
31203	Otros Gastos Generales	630,000,000.00	0.00	0.00	630,000,000.00	0.00	630,000,000.00	13,608,555.00	273,639,941.00	43%	13,608,555.00	273,639,941.00	43%
3120301	Impuestos, Tasas Y Multas	230,000,000.00	0.00	50,000,000.00	280,000,000.00	0.00	280,000,000.00	13,608,555.00	273,639,941.00	98%	13,608,555.00	273,639,941.00	98%
3120302	Sentencias Judiciales	400,000,000.00	0.00	-50,000,000.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00	0%	0.00	0.00	0%
313	Transferencias Corrientes	672,239,000.00	0.00	0.00	672,239,000.00	0.00	672,239,000.00	73,453,056.00	377,578,756.00	56%	111,222,086.00	288,129,487.00	43%



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EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899899270

Periodo: 201312

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponibile	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
31303	Transferencias De Prevision Y Seguridad Social	672,239,000.00	0.00	0.00	672,239,000.00	0.00	672,239,000.00	73,453,056.00	377,578,756.00	56%	111,222,086.00	288,129,487.00	43%
3130303	Otras Transferencias De Prevision Y Seguridad Social	672,239,000.00	0.00	0.00	672,239,000.00	0.00	672,239,000.00	73,453,056.00	377,578,756.00	56%	111,222,086.00	288,129,487.00	43%
313030301	Prestamos Bienestar Social	435,872,000.00	0.00	0.00	435,872,000.00	0.00	435,872,000.00	73,453,056.00	141,245,556.00	32%	73,453,056.00	141,245,556.00	32%
313030302	Pago Servicios Medicos Convencionales	236,367,000.00	0.00	0.00	236,367,000.00	0.00	236,367,000.00	0.00	236,333,200.00	100%	37,769,030.00	146,883,931.00	62%
314	Cuentas Por Pagar Funcionamiento	461,318,000.00	-4,000,000.00	-133,049,988.00	328,268,012.00	0.00	328,268,012.00	-7,622,383.00	319,183,677.00	97%	0.00	178,527,838.00	54%
32	Gastos De Operación	45,223,289,000.00	0.00	2,847,293,871.00	48,070,582,871.00	0.00	48,070,582,871.00	1,936,080,757.00	44,231,482,435.00	92%	4,488,644,180.00	41,206,697,759.00	86%
321	Gastos De Comercialización	3,793,668,000.00	-74,432,099.00	1,413,155,830.00	5,206,823,830.00	0.00	5,206,823,830.00	391,308,440.00	4,646,449,420.00	89%	988,856,044.00	3,452,201,253.00	66%
32102	Compra De Servicios Para La Venta	1,050,600,000.00	-74,432,099.00	-92,599,562.00	956,000,438.00	0.00	956,000,438.00	15,020,484.00	924,167,918.00	98%	257,687,852.00	671,436,259.00	70%
3210201	Compra De Servicios Para La Venta	1,050,600,000.00	-74,432,099.00	-92,599,562.00	956,000,438.00	0.00	956,000,438.00	15,020,484.00	924,167,918.00	98%	257,687,852.00	671,436,259.00	70%
32103	Otros Gastos De Comercialización	2,206,000,000.00	0.00	0.00	2,206,000,000.00	0.00	2,206,000,000.00	175,695,300.00	2,096,171,100.00	95%	175,695,300.00	2,096,171,100.00	95%
3210301	Impuesto Loterias Foraneas	2,206,000,000.00	0.00	0.00	2,206,000,000.00	0.00	2,206,000,000.00	175,695,300.00	2,096,171,100.00	95%	175,695,300.00	2,096,171,100.00	95%
32104	Control De Juego Ilegal	537,068,000.00	0.00	1,505,755,392.00	2,042,823,392.00	0.00	2,042,823,392.00	200,592,656.00	1,626,110,402.00	80%	555,472,892.00	684,593,894.00	34%
3210401	Control De Juego Ilegal Loterias	166,643,000.00	0.00	919,458,428.00	1,086,101,428.00	0.00	1,086,101,428.00	-40,808,000.00	910,520,380.00	84%	451,634,758.00	451,634,758.00	42%
3210402	Control De Juego Ilegal Apuestas	370,425,000.00	0.00	586,296,964.00	956,721,964.00	0.00	956,721,964.00	241,400,656.00	715,590,022.00	75%	103,838,134.00	232,959,136.00	24%
322	Gastos De Producción	40,620,644,000.00	74,432,099.00	1,151,474,765.00	41,772,118,765.00	0.00	41,772,118,765.00	1,544,772,317.00	38,493,392,739.00	92%	3,499,788,136.00	36,662,860,292.00	88%
32201	Industrial	40,620,644,000.00	74,432,099.00	1,151,474,765.00	41,772,118,765.00	0.00	41,772,118,765.00	1,544,772,317.00	38,493,392,739.00	92%	3,499,788,136.00	36,662,860,292.00	88%
3220101	Gastos De Impresion, Seguro Y Transporte	2,451,723,000.00	74,432,099.00	74,432,099.00	2,526,155,099.00	0.00	2,526,155,099.00	77,747,460.00	2,526,155,099.00	100%	261,784,950.00	2,448,315,030.00	97%
3220102	Impresion Taonarios Y Otros	4,555,383,000.00	0.00	0.00	4,555,383,000.00	0.00	4,555,383,000.00	0.00	4,555,382,150.00	100%	170,829,179.00	2,874,120,951.00	63%
3220103	Impresos, Publicaciones Y Realización De Sorteos	479,638,000.00	0.00	25,000,000.00	504,638,000.00	0.00	504,638,000.00	936,123.00	500,300,959.00	99%	23,923,683.00	442,869,780.00	88%
3220104	Plan De Premios	21,012,000,000.00	0.00	726,376,000.00	21,738,376,000.00	0.00	21,738,376,000.00	501,855,294.00	18,789,468,845.00	86%	2,065,016,884.00	18,789,468,845.00	86%
3220105	Estímulo A Distribuidores Y Loteros	40,000,000.00	0.00	41,666,666.00	81,666,666.00	0.00	81,666,666.00	-14,000,000.00	53,666,666.00	66%	0.00	39,666,666.00	49%
3220106	Diferencia Publico Precio Mayorista	12,081,900,000.00	0.00	284,000,000.00	12,365,900,000.00	0.00	12,365,900,000.00	978,233,440.00	12,068,419,020.00	98%	978,233,440.00	12,068,419,020.00	98%
323	Cuentas Por Pagar Operación	808,977,000.00	0.00	282,663,276.00	1,091,640,276.00	0.00	1,091,640,276.00	0.00	1,091,640,276.00	100%	0.00	1,091,636,214.00	100%
33	Servicio De La Deuda	1,049,376,000.00	0.00	-1,049,376,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%
331	Servicio De La Deuda	1,049,376,000.00	0.00	-1,049,376,000.00	0.00	0.00	0.00	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: 201312

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
	Interna												
33101	Capital	833,334,000.00	0.00	-833,334,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%
3310101	Capital	833,334,000.00	0.00	-833,334,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%
33102	Intereses	216,042,000.00	0.00	-216,042,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%
3310201	Intereses	216,042,000.00	0.00	-216,042,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%
34	Inversión	9,333,545,000.00	0.00	-1,546,589,123.00	7,786,955,877.00	0.00	7,786,955,877.00	867,526,266.00	7,168,862,630.00	92%	922,288,568.00	6,933,818,056.00	89%
341	Directa	360,000,000.00	0.00	345,318,815.00	705,318,815.00	0.00	705,318,815.00	57,779,017.00	579,576,658.00	82%	81,246,206.00	401,715,444.00	57%
34114	Bogota Humana	360,000,000.00	0.00	345,318,815.00	705,318,815.00	0.00	705,318,815.00	57,779,017.00	579,576,658.00	82%	81,246,206.00	401,715,444.00	57%
3411403	Una Bogota Que Defiende Y Fortalece Lo Publico	360,000,000.00	0.00	345,318,815.00	705,318,815.00	0.00	705,318,815.00	57,779,017.00	579,576,658.00	82%	81,246,206.00	401,715,444.00	57%
341140331	Fortalecimiento De La Funcion Administrativa Y Desarrollo Institucional	360,000,000.00	0.00	345,318,815.00	705,318,815.00	0.00	705,318,815.00	57,779,017.00	579,576,658.00	82%	81,246,206.00	401,715,444.00	57%
342	Transferencias Para Inversion	6,363,545,000.00	0.00	0.00	6,363,545,000.00	0.00	6,363,545,000.00	475,747,249.00	5,871,193,966.00	92%	475,747,249.00	5,671,193,966.00	92%
34201	Sorteo Extraordinario Y Otros Productos	59,945,000.00	0.00	0.00	59,945,000.00	0.00	59,945,000.00	3,409,489.00	41,463,406.00	69%	3,409,489.00	41,463,406.00	69%
3420101	Fondo Financiero Extras Y Promocionales	59,945,000.00	0.00	0.00	59,945,000.00	0.00	59,945,000.00	3,409,489.00	41,463,406.00	69%	3,409,489.00	41,463,406.00	69%
34202	Sorteos Ordinarios	6,303,600,000.00	0.00	0.00	6,303,600,000.00	0.00	6,303,600,000.00	472,337,760.00	5,829,730,560.00	92%	472,337,760.00	5,829,730,560.00	92%
3420201	Fondo Financiero Sorteos Ordinarios	6,303,600,000.00	0.00	0.00	6,303,600,000.00	0.00	6,303,600,000.00	472,337,760.00	5,829,730,560.00	92%	472,337,760.00	5,829,730,560.00	92%
343	Cuentas Por Pagar Inversión	110,000,000.00	0.00	274,092,062.00	384,092,062.00	0.00	384,092,062.00	0.00	384,092,006.00	100%	31,295,113.00	326,908,646.00	85%
344	Aportes De Capital	2,500,000,000.00	0.00	-2,166,000,000.00	334,000,000.00	0.00	334,000,000.00	334,000,000.00	334,000,000.00	100%	334,000,000.00	334,000,000.00	100%
34401	Aportes De Capital Sorteos Extraordinarios	2,500,000,000.00	0.00	-2,166,000,000.00	334,000,000.00	0.00	334,000,000.00	334,000,000.00	334,000,000.00	100%	334,000,000.00	334,000,000.00	100%
3440101	Aportes De Capital Sorteos Extraordinarios	2,500,000,000.00	0.00	-2,166,000,000.00	334,000,000.00	0.00	334,000,000.00	334,000,000.00	334,000,000.00	100%	334,000,000.00	334,000,000.00	100%
4	Disponibilidad Final	198,298,896.00	0.00	-198,298,896.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%
Total Gastos		63,652,432,000.00	0.00	128,278,760.00	63,780,710,760.00	0.00	63,780,710,760.00	3,748,620,137.00	57,871,021,439.00	91%	6,514,483,170.00	54,230,098,507.00	85%
Total Gastos + Disponibilidad Final		63,850,730,896.00	0.00	-70,020,136.00	63,780,710,760.00	0.00	63,780,710,760.00	3,748,620,137.00	57,871,021,439.00	91%	6,514,483,170.00	54,230,098,507.00	85%