



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS

Empresa : 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200803

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	6,885,626,178.99	34,499,144,567.36	30%	82,196,599,175.64
21	INGRESOS CORRIENTES	116,227,824,533.00	0.00	0.00	116,227,824,533.00	6,787,361,942.73	28,841,644,146.97	25%	87,386,180,386.03
211	INGRESOS DE EXPLOTACION	116,227,824,533.00	0.00	0.00	116,227,824,533.00	6,787,361,942.73	28,841,644,146.97	25%	87,386,180,386.03
21101	VENTA DE BIENES	115,462,700,037.00	0.00	0.00	115,462,700,037.00	6,765,221,856.73	28,717,591,699.97	25%	86,745,108,337.03
2110101	BILLETES LOTERIA Y OTROS PRODUCTOS	42,442,168,941.00	0.00	0.00	42,442,168,941.00	3,204,949,212.00	11,425,373,900.00	27%	31,016,795,041.00
211010101	BILLETES LOTERIA	40,670,000,000.00	0.00	0.00	40,670,000,000.00	3,170,299,015.00	9,829,311,038.00	24%	30,840,688,962.00
2110101010001	BILLETES LOTERIA	40,670,000,000.00	0.00	0.00	40,670,000,000.00	3,170,299,015.00	9,829,311,038.00	24%	30,840,688,962.00
211010101000101	LOCAL	17,894,800,000.00	0.00	0.00	17,894,800,000.00	1,438,920,202.00	4,222,863,349.00	24%	13,671,936,651.00
211010101000102	FORANEA	22,775,200,000.00	0.00	0.00	22,775,200,000.00	1,731,378,813.00	5,606,447,689.00	25%	17,168,752,311.00
211010103	JUEGOS PROMOCIONALES, RIFAS Y OTROS	112,168,941.00	0.00	0.00	112,168,941.00	726,447.00	4,119,218.00	4%	108,049,723.00
2110101030001	JUEGOS PROMOCIONALES, RIFAS Y OTROS	112,168,941.00	0.00	0.00	112,168,941.00	726,447.00	4,119,218.00	4%	108,049,723.00
211010103000101	DERECHOS DE EXPLOTACION	106,107,862.00	0.00	0.00	106,107,862.00	719,254.00	4,078,582.00	4%	102,029,280.00
211010103000102	RECONOCIMIENTOS GASTOS DE ADMINISTACION	1,061,079.00	0.00	0.00	1,061,079.00	7,193.00	40,636.00	4%	1,020,443.00
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	33,923,750.00	1,591,943,644.00	96%	68,056,356.00
2110101040001	CXC LOTERIA Y OTROS PRODUCTOS	1,660,000,000.00	0.00	0.00	1,660,000,000.00	33,923,750.00	1,591,943,644.00	96%	68,056,356.00
211010104000101	CXC LOTERIA Y OTROS PRODUCTOS	1,660,000,000.00	0.00	0.00	1,660,000,000.00	33,923,750.00	1,591,943,644.00	96%	68,056,356.00
2110102	APUESTAS PERMANENTES	73,020,531,096.00	0.00	0.00	73,020,531,096.00	3,560,272,644.73	17,292,217,799.97	24%	55,728,313,296.03
211010201	APUESTAS PERMANENTES	73,020,531,096.00	0.00	0.00	73,020,531,096.00	3,560,272,644.73	17,292,217,799.97	24%	55,728,313,296.03
2110102010001	APUESTAS PERMANENTES	73,020,531,096.00	0.00	0.00	73,020,531,096.00	3,560,272,644.73	17,292,217,799.97	24%	55,728,313,296.03
211010201000101	DERECHOS DE EXPLOTACION	51,755,750,000.00	0.00	0.00	51,755,750,000.00	3,309,203,453.00	14,250,724,419.63	28%	37,505,025,580.37
211010201000103	VENTAS DE TALONARIOS	4,288,999,927.00	0.00	0.00	4,288,999,927.00	167,544,600.00	806,321,104.00	19%	3,482,678,823.00
211010201000104	OTROS INGRESOS APTAS PERMANENTES	159,920,551.00	0.00	0.00	159,920,551.00	27,940,052.00	50,221,009.00	31%	109,699,542.00
211010201000105	RECONOCIMIENTO GASTOS DE ADMINISTRACION	517,557,500.00	0.00	0.00	517,557,500.00	33,668,213.00	174,420,454.00	34%	343,137,046.00
211010201000106	CUENTAS POR COBRAR APUESTAS PERMANENTES	15,965,459,844.00	0.00	0.00	15,965,459,844.00	0.00	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	21,916,326.73	128,842,514.34	39%	204,000,759.66
21102	VENTA DE SERVICIOS	70,156,649.00	0.00	0.00	70,156,649.00	4,325,372.00	8,016,116.00	11%	62,140,533.00
2110201	ARRENDAMIENTOS	70,156,649.00	0.00	0.00	70,156,649.00	4,325,372.00	8,016,116.00	11%	62,140,533.00
211020101	ARRENDAMIENTOS	70,156,649.00	0.00	0.00	70,156,649.00	4,325,372.00	8,016,116.00	11%	62,140,533.00
2110201010001	ARRENDAMIENTOS	70,156,649.00	0.00	0.00	70,156,649.00	4,325,372.00	8,016,116.00	11%	62,140,533.00
211020101000101	ARRENDAMIENTOS	70,156,649.00	0.00	0.00	70,156,649.00	4,325,372.00	8,016,116.00	11%	62,140,533.00



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EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS

Empresa: 240 LOTERÍA DE BOGOTÁ **Nit:** 899999270 **Periodo:** 200803

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	17,814,714.00	116,036,331.00	17%	578,931,516.00
2119901	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	0.00	0.00	694,967,847.00	17,814,714.00	116,036,331.00	17%	578,931,516.00
211990101	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	0.00	0.00	694,967,847.00	17,814,714.00	116,036,331.00	17%	578,931,516.00
2119901010001	RECUPERACION DE CARTERA	384,467,847.00	0.00	0.00	384,467,847.00	16,013,514.00	40,294,313.00	10%	344,173,534.00
211990101000101	RECUPERACION DE CARTERA	384,467,847.00	0.00	0.00	384,467,847.00	16,013,514.00	40,294,313.00	10%	344,173,534.00
2119901010002	OTROS	310,500,000.00	0.00	0.00	310,500,000.00	1,801,200.00	75,742,018.00	24%	234,757,982.00
211990101000201	OTROS	310,500,000.00	0.00	0.00	310,500,000.00	1,801,200.00	75,742,018.00	24%	234,757,982.00
23	RECURSOS DE CAPITAL	467,919,210.00	0.00	0.00	467,919,210.00	98,264,236.26	5,657,500,420.39	1209%	-5,189,581,210.39
232	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	98,264,236.26	285,534,323.39	61%	182,384,886.61
23201	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	98,264,236.26	285,534,323.39	61%	182,384,886.61
2320101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	98,264,236.26	285,534,323.39	61%	182,384,886.61
232010101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	98,264,236.26	285,534,323.39	61%	182,384,886.61
2320101010001	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	98,264,236.26	285,534,323.39	61%	182,384,886.61
232010101000101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	98,264,236.26	285,534,323.39	61%	182,384,886.61
235	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	5,371,966,097.00	%	0.00
23501	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	5,371,966,097.00	%	0.00
2350101	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	5,371,966,097.00	%	0.00
235010101	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	5,371,966,097.00	%	0.00
2350101010001	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	5,371,966,097.00	%	0.00
235010101000101	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	5,371,966,097.00	%	0.00
Total Ingresos		116,695,743,743.00	0.00	0.00	116,695,743,743.00	6,885,626,178.99	34,499,144,567.36	30%	82,196,599,175.64
Total Ingresos + Disponibilidad Inicial		118,992,491,304.00	0.00	0.00	118,992,491,304.00	6,885,626,178.99	34,499,144,567.36	29%	84,493,346,736.64

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: **200803**

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	7,735,746,512.00	36,798,275,632.52	31%	5,992,611,287.00	29,635,063,626.00	25%
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	403,843,968.00	2,014,939,826.00	31%	488,162,589.00	1,507,943,960.00	23%
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	218,383,958.00	737,267,816.00	19%	209,433,958.00	724,317,816.00	18%
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	157,057,954.00	527,628,059.00	18%	157,057,954.00	527,628,059.00	18%
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	112,498,244.00	338,294,325.00	23%	112,498,244.00	338,294,325.00	23%
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	112,498,244.00	338,294,325.00	23%	112,498,244.00	338,294,325.00	23%
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	112,498,244.00	338,294,325.00	23%	112,498,244.00	338,294,325.00	23%
311010101000101	Sueldo Personal De Nomina Loteria	909,954,880.00	0.00	0.00	909,954,880.00	0.00	909,954,880.00	68,782,147.00	202,660,657.00	22%	68,782,147.00	202,660,657.00	22%
311010101000102	Sueldo Personal De Nomina Apuestas	542,023,546.00	0.00	0.00	542,023,546.00	0.00	542,023,546.00	43,716,097.00	135,633,668.00	25%	43,716,097.00	135,633,668.00	25%
3110102	Gastos De Representacion	120,058,948.00	0.00	0.00	120,058,948.00	0.00	120,058,948.00	9,666,582.00	28,527,404.00	24%	9,666,582.00	28,527,404.00	24%
311010201	Gastos De Representacion	120,058,948.00	0.00	0.00	120,058,948.00	0.00	120,058,948.00	9,666,582.00	28,527,404.00	24%	9,666,582.00	28,527,404.00	24%
3110102010001	Gastos De Representacion	120,058,948.00	0.00	0.00	120,058,948.00	0.00	120,058,948.00	9,666,582.00	28,527,404.00	24%	9,666,582.00	28,527,404.00	24%
311010201000101	Gastos De Representacion Loteria	75,240,943.00	0.00	0.00	75,240,943.00	0.00	75,240,943.00	6,060,946.00	17,886,682.00	24%	6,060,946.00	17,886,682.00	24%
311010201000102	Gastos De Representacion Apuestas	44,818,005.00	0.00	0.00	44,818,005.00	0.00	44,818,005.00	3,605,636.00	10,640,722.00	24%	3,605,636.00	10,640,722.00	24%
3110103	Horas Extras ,Dominicales Y Festivos	25,964,510.00	0.00	0.00	25,964,510.00	0.00	25,964,510.00	2,724,240.00	5,605,351.00	22%	2,724,240.00	5,605,351.00	22%
311010301	Horas Extras ,Dominicales Y Festivos	25,964,510.00	0.00	0.00	25,964,510.00	0.00	25,964,510.00	2,724,240.00	5,605,351.00	22%	2,724,240.00	5,605,351.00	22%
3110103010001	Horas Extras ,Dominicales Y Festivos	25,964,510.00	0.00	0.00	25,964,510.00	0.00	25,964,510.00	2,724,240.00	5,605,351.00	22%	2,724,240.00	5,605,351.00	22%
311010301000101	Horas Extra Loteria	16,272,126.00	0.00	0.00	16,272,126.00	0.00	16,272,126.00	1,708,098.00	3,514,555.00	22%	1,708,098.00	3,514,555.00	22%
311010301000102	Horas Extra Apuestas	9,692,384.00	0.00	0.00	9,692,384.00	0.00	9,692,384.00	1,016,142.00	2,090,796.00	22%	1,016,142.00	2,090,796.00	22%
3110104	Subsidio De Transporte	2,572,512.00	0.00	0.00	2,572,512.00	0.00	2,572,512.00	188,833.00	549,999.00	21%	188,833.00	549,999.00	21%
311010401	Subsidio De Transporte	2,572,512.00	0.00	0.00	2,572,512.00	0.00	2,572,512.00	188,833.00	549,999.00	21%	188,833.00	549,999.00	21%
3110104010001	Subsidio De Transporte	2,572,512.00	0.00	0.00	2,572,512.00	0.00	2,572,512.00	188,833.00	549,999.00	21%	188,833.00	549,999.00	21%
311010401000101	Subsidio De Transporte Loteria	1,612,205.00	0.00	0.00	1,612,205.00	0.00	1,612,205.00	118,399.00	344,850.00	21%	118,399.00	344,850.00	21%
311010401000102	Subsidio De Transporte Apuestas	960,307.00	0.00	0.00	960,307.00	0.00	960,307.00	70,434.00	205,149.00	21%	70,434.00	205,149.00	21%
3110105	Subsidio De Alimentacion	101,683,702.00	0.00	0.00	101,683,702.00	0.00	101,683,702.00	7,328,920.00	22,616,508.00	22%	7,328,920.00	22,616,508.00	22%
311010501	Subsidio De Alimentacion	101,683,702.00	0.00	0.00	101,683,702.00	0.00	101,683,702.00	7,328,920.00	22,616,508.00	22%	7,328,920.00	22,616,508.00	22%



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Empresa: 240

LOTERÍA DE BOGOTÁ

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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	7,328,920.00	22,616,508.00	22%	7,328,920.00	22,616,508.00	22%
311010501000101	Subsidio De Alimentacion Loteria	63,725,176.00	0.00	0.00	63,725,176.00	0.00	63,725,176.00	4,365,556.00	13,462,439.00	21%	4,365,556.00	13,462,439.00	21%
311010501000102	Subsidio De Alimentacion Apuestas	37,958,526.00	0.00	0.00	37,958,526.00	0.00	37,958,526.00	2,963,364.00	9,154,069.00	24%	2,963,364.00	9,154,069.00	24%
3110106	Bonificacion Servicios Prestados	10,524,644.00	0.00	0.00	10,524,644.00	0.00	10,524,644.00	3,800,815.00	8,704,108.00	83%	3,800,815.00	8,704,108.00	83%
311010601	Bonificacion Servicios Prestados	10,524,644.00	0.00	0.00	10,524,644.00	0.00	10,524,644.00	3,800,815.00	8,704,108.00	83%	3,800,815.00	8,704,108.00	83%
3110106010001	Bonificacion Servicios Prestados	10,524,644.00	0.00	0.00	10,524,644.00	0.00	10,524,644.00	3,800,815.00	8,704,108.00	83%	3,800,815.00	8,704,108.00	83%
311010601000101	Bonificacion Servicios Loteria	6,595,794.00	0.00	0.00	6,595,794.00	0.00	6,595,794.00	2,383,111.00	5,457,476.00	83%	2,383,111.00	5,457,476.00	83%
311010601000102	Bonificacion Servicios Apuestas	3,928,850.00	0.00	0.00	3,928,850.00	0.00	3,928,850.00	1,417,704.00	3,246,632.00	83%	1,417,704.00	3,246,632.00	83%
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	10,114,114.00	34,337,567.00	16%	10,114,114.00	34,337,567.00	16%
311011001	Prima De Vacaciones	219,345,177.00	0.00	0.00	219,345,177.00	0.00	219,345,177.00	10,114,114.00	34,337,567.00	16%	10,114,114.00	34,337,567.00	16%
3110110010001	Prima De Vacaciones	219,345,177.00	0.00	0.00	219,345,177.00	0.00	219,345,177.00	10,114,114.00	34,337,567.00	16%	10,114,114.00	34,337,567.00	16%
311011001000101	Prima De Vacaciones Loteria	137,463,622.00	0.00	0.00	137,463,622.00	0.00	137,463,622.00	7,292,544.00	21,064,300.00	15%	7,292,544.00	21,064,300.00	15%
311011001000102	Prima De Vacaciones Apuestas	81,881,555.00	0.00	0.00	81,881,555.00	0.00	81,881,555.00	2,821,570.00	13,273,267.00	16%	2,821,570.00	13,273,267.00	16%
3110111	Prima Tecnica	120,392,997.00	0.00	0.00	120,392,997.00	0.00	120,392,997.00	7,575,053.00	23,360,684.00	19%	7,575,053.00	23,360,684.00	19%
311011101	Prima Tecnica	120,392,997.00	0.00	0.00	120,392,997.00	0.00	120,392,997.00	7,575,053.00	23,360,684.00	19%	7,575,053.00	23,360,684.00	19%
3110111010001	Prima Tecnica	120,392,997.00	0.00	0.00	120,392,997.00	0.00	120,392,997.00	7,575,053.00	23,360,684.00	19%	7,575,053.00	23,360,684.00	19%
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	14,647,149.00	19%	4,749,558.00	14,647,149.00	19%
311011101000102	Prima Tecnica Apuestas	44,942,706.00	0.00	0.00	44,942,706.00	0.00	44,942,706.00	2,825,495.00	8,713,535.00	19%	2,825,495.00	8,713,535.00	19%
3110112	Otras Primas Y Bonificaciones	246,253,970.00	0.00	0.00	246,253,970.00	0.00	246,253,970.00	365,153.00	1,508,895.00	1%	365,153.00	1,508,895.00	1%



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: **240**

LOTERÍA DE BOGOTÁ

Nit: **899999270**

Periodo: **200803**

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	365,153.00	1,508,895.00	1%	365,153.00	1,508,895.00	1%
3110112010001	Otras Primas Y Bonificaciones	246,253,970.00	0.00	0.00	246,253,970.00	0.00	246,253,970.00	365,153.00	1,508,895.00	1%	365,153.00	1,508,895.00	1%
311011201000101	Otras Primas Y Bonificaciones Loteria	154,327,363.00	0.00	0.00	154,327,363.00	0.00	154,327,363.00	264,395.00	918,330.00	1%	264,395.00	918,330.00	1%
311011201000102	Otras Primas Y Bonificaciones Apuestas	91,926,607.00	0.00	0.00	91,926,607.00	0.00	91,926,607.00	100,758.00	590,565.00	1%	100,758.00	590,565.00	1%
3110113	Vacaciones En Dinero	50,502,696.00	0.00	0.00	50,502,696.00	0.00	50,502,696.00	0.00	16,330,968.00	32%	0.00	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	0.00	16,330,968.00	32%	0.00	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	0.00	16,330,968.00	32%	0.00	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	0.00	10,239,517.00	32%	0.00	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	0.00	6,091,451.00	32%	0.00	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	2,796,000.00	47,792,250.00	31%	2,796,000.00	47,792,250.00	31%
311011601	Convenciones Colectivas	155,229,324.00	0.00	0.00	155,229,324.00	0.00	155,229,324.00	2,796,000.00	47,792,250.00	31%	2,796,000.00	47,792,250.00	31%
3110116010001	Convenciones Colectivas	155,229,324.00	0.00	0.00	155,229,324.00	0.00	155,229,324.00	2,796,000.00	47,792,250.00	31%	2,796,000.00	47,792,250.00	31%
311011601000101	Convenciones Colectivas Loteria	97,282,217.00	0.00	0.00	97,282,217.00	0.00	97,282,217.00	1,753,092.00	29,965,742.00	31%	1,753,092.00	29,965,742.00	31%
311011601000102	Convenciones Colectivas Apuestas	57,947,107.00	0.00	0.00	57,947,107.00	0.00	57,947,107.00	1,042,908.00	17,826,508.00	31%	1,042,908.00	17,826,508.00	31%
31102	Servicios Personales Indirectos	333,241,909.00	0.00	0.00	333,241,909.00	0.00	333,241,909.00	14,821,040.00	31,108,610.00	9%	5,871,040.00	18,158,610.00	5%
3110203	Honorarios	275,861,350.00	0.00	0.00	275,861,350.00	0.00	275,861,350.00	10,950,000.00	18,796,000.00	7%	2,000,000.00	5,846,000.00	2%
311020301	Honorarios	275,861,350.00	0.00	0.00	275,861,350.00	0.00	275,861,350.00	10,950,000.00	18,796,000.00	7%	2,000,000.00	5,846,000.00	2%
3110203010001	Honorarios	275,861,350.00	0.00	0.00	275,861,350.00	0.00	275,861,350.00	10,950,000.00	18,796,000.00	7%	2,000,000.00	5,846,000.00	2%
311020301000101	Honorarios Loteria	118,079,599.00	0.00	0.00	118,079,599.00	0.00	118,079,599.00	6,865,650.00	11,785,092.00	10%	1,254,000.00	3,665,442.00	3%
311020301000102	Honorarios Apuestas	157,781,751.00	0.00	0.00	157,781,751.00	0.00	157,781,751.00	4,084,350.00	7,010,908.00	4%	746,000.00	2,180,558.00	1%
3110299	Otros Gastos De Personal	57,380,559.00	0.00	0.00	57,380,559.00	0.00	57,380,559.00	3,871,040.00	12,312,610.00	21%	3,871,040.00	12,312,610.00	21%
311029901	Otros Gastos De Personal	57,380,559.00	0.00	0.00	57,380,559.00	0.00	57,380,559.00	3,871,040.00	12,312,610.00	21%	3,871,040.00	12,312,610.00	21%
3110299010001	Otros Gastos De Personal	57,380,559.00	0.00	0.00	57,380,559.00	0.00	57,380,559.00	3,871,040.00	12,312,610.00	21%	3,871,040.00	12,312,610.00	21%
311029901000101	Otros Gastos De Personal Loteria	35,960,397.00	0.00	0.00	35,960,397.00	0.00	35,960,397.00	2,395,991.00	7,579,252.00	21%	2,395,991.00	7,579,252.00	21%

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200803

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	1,475,049.00	4,733,358.00	22%	1,475,049.00	4,733,358.00	22%
31103	Aportes Patronales	973,285,256.00	0.00	-272,160,231.00	701,125,025.00	0.00	701,125,025.00	46,504,964.00	178,531,147.00	25%	46,504,964.00	178,531,147.00	25%
3110301	Caja De Compensacion	104,752,062.00	0.00	0.00	104,752,062.00	0.00	104,752,062.00	6,310,840.00	18,791,240.00	18%	6,310,840.00	18,791,240.00	18%
311030101	Caja De Compensacion	104,752,062.00	0.00	0.00	104,752,062.00	0.00	104,752,062.00	6,310,840.00	18,791,240.00	18%	6,310,840.00	18,791,240.00	18%
3110301010001	Caja De Compensacion	104,752,062.00	0.00	0.00	104,752,062.00	0.00	104,752,062.00	6,310,840.00	18,791,240.00	18%	6,310,840.00	18,791,240.00	18%
311030101000101	Caja De Compensacion Loteria	65,648,117.00	0.00	0.00	65,648,117.00	0.00	65,648,117.00	3,956,897.00	11,782,108.00	18%	3,956,897.00	11,782,108.00	18%
311030101000102	Caja De Compensacion Apuestas	39,103,945.00	0.00	0.00	39,103,945.00	0.00	39,103,945.00	2,353,943.00	7,009,132.00	18%	2,353,943.00	7,009,132.00	18%
3110302	Cesantias	389,267,699.00	0.00	-272,160,231.00	117,107,468.00	0.00	117,107,468.00	5,025,874.00	54,980,279.00	47%	5,025,874.00	54,980,279.00	47%
311030201	Cesantias	389,267,699.00	0.00	-272,160,231.00	117,107,468.00	0.00	117,107,468.00	5,025,874.00	54,980,279.00	47%	5,025,874.00	54,980,279.00	47%
3110302010001	Cesantias	389,267,699.00	0.00	-272,160,231.00	117,107,468.00	0.00	117,107,468.00	5,025,874.00	54,980,279.00	47%	5,025,874.00	54,980,279.00	47%
311030201000101	Cesantias Loteria	243,954,067.00	0.00	-170,644,465.00	73,309,602.00	0.00	73,309,602.00	3,151,223.00	34,472,636.00	47%	3,151,223.00	34,472,636.00	47%
311030201000102	Cesantias Apuestas	145,313,632.00	0.00	-101,515,766.00	43,797,866.00	0.00	43,797,866.00	1,874,651.00	20,507,643.00	47%	1,874,651.00	20,507,643.00	47%
3110303	Pensiones	200,986,895.00	0.00	0.00	200,986,895.00	0.00	200,986,895.00	15,509,000.00	47,774,068.00	24%	15,509,000.00	47,774,068.00	24%
311030301	Pensiones	200,986,895.00	0.00	0.00	200,986,895.00	0.00	200,986,895.00	15,509,000.00	47,774,068.00	24%	15,509,000.00	47,774,068.00	24%
3110303010001	Pensiones	200,986,895.00	0.00	0.00	200,986,895.00	0.00	200,986,895.00	15,509,000.00	47,774,068.00	24%	15,509,000.00	47,774,068.00	24%
311030301000101	Pensiones Loteria	125,958,487.00	0.00	0.00	125,958,487.00	0.00	125,958,487.00	9,724,143.00	29,954,341.00	24%	9,724,143.00	29,954,341.00	24%
311030301000102	Pensiones Apuestas	75,028,408.00	0.00	0.00	75,028,408.00	0.00	75,028,408.00	5,784,857.00	17,819,727.00	24%	5,784,857.00	17,819,727.00	24%
3110304	Salud	138,313,562.00	0.00	0.00	138,313,562.00	0.00	138,313,562.00	11,099,800.00	31,440,910.00	23%	11,099,800.00	31,440,910.00	23%
311030401	Salud	138,313,562.00	0.00	0.00	138,313,562.00	0.00	138,313,562.00	11,099,800.00	31,440,910.00	23%	11,099,800.00	31,440,910.00	23%
3110304010001	Salud	138,313,562.00	0.00	0.00	138,313,562.00	0.00	138,313,562.00	11,099,800.00	31,440,910.00	23%	11,099,800.00	31,440,910.00	23%
311030401000101	Salud Loteria	86,681,109.00	0.00	0.00	86,681,109.00	0.00	86,681,109.00	6,959,575.00	19,713,451.00	23%	6,959,575.00	19,713,451.00	23%
311030401000102	Salud Apuestas	51,632,453.00	0.00	0.00	51,632,453.00	0.00	51,632,453.00	4,140,225.00	11,727,459.00	23%	4,140,225.00	11,727,459.00	23%
3110305	Riesgos Profesionales	9,024,960.00	0.00	0.00	9,024,960.00	0.00	9,024,960.00	670,900.00	2,055,600.00	23%	670,900.00	2,055,600.00	23%
311030501	Riesgos Profesionales	9,024,960.00	0.00	0.00	9,024,960.00	0.00	9,024,960.00	670,900.00	2,055,600.00	23%	670,900.00	2,055,600.00	23%
3110305010001	Riesgos Profesionales	9,024,960.00	0.00	0.00	9,024,960.00	0.00	9,024,960.00	670,900.00	2,055,600.00	23%	670,900.00	2,055,600.00	23%
311030501000101	Riesgos Profesionales Loteria	5,655,942.00	0.00	0.00	5,655,942.00	0.00	5,655,942.00	420,654.00	1,288,861.00	23%	420,654.00	1,288,861.00	23%
311030501000102	Riesgos Profesionales Apuestas	3,369,018.00	0.00	0.00	3,369,018.00	0.00	3,369,018.00	250,246.00	766,739.00	23%	250,246.00	766,739.00	23%
3110306	Icbf	78,564,047.00	0.00	0.00	78,564,047.00	0.00	78,564,047.00	4,733,130.00	14,093,430.00	18%	4,733,130.00	14,093,430.00	18%
311030601	Icbf	78,564,047.00	0.00	0.00	78,564,047.00	0.00	78,564,047.00	4,733,130.00	14,093,430.00	18%	4,733,130.00	14,093,430.00	18%
3110306010001	Icbf	78,564,047.00	0.00	0.00	78,564,047.00	0.00	78,564,047.00	4,733,130.00	14,093,430.00	18%	4,733,130.00	14,093,430.00	18%
311030601000101	Icbf Loteria	49,236,088.00	0.00	0.00	49,236,088.00	0.00	49,236,088.00	2,967,673.00	8,836,581.00	18%	2,967,673.00	8,836,581.00	18%
311030601000102	Icbf Apuestas	29,327,959.00	0.00	0.00	29,327,959.00	0.00	29,327,959.00	1,765,457.00	5,256,849.00	18%	1,765,457.00	5,256,849.00	18%



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: **240**

LOTERÍA DE BOGOTÁ

Nit: **899999270**

Periodo: **200803**

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
3110307	Sena	52,376,031.00	0.00	0.00	52,376,031.00	0.00	52,376,031.00	3,155,420.00	9,395,620.00	18%	3,155,420.00	9,395,620.00	18%
311030701	Sena	52,376,031.00	0.00	0.00	52,376,031.00	0.00	52,376,031.00	3,155,420.00	9,395,620.00	18%	3,155,420.00	9,395,620.00	18%
3110307010001	Sena	52,376,031.00	0.00	0.00	52,376,031.00	0.00	52,376,031.00	3,155,420.00	9,395,620.00	18%	3,155,420.00	9,395,620.00	18%
311030701000101	Sena Loteria	32,824,059.00	0.00	0.00	32,824,059.00	0.00	32,824,059.00	1,978,448.00	5,891,053.00	18%	1,978,448.00	5,891,053.00	18%
311030701000102	Sena Apuestas	19,551,972.00	0.00	0.00	19,551,972.00	0.00	19,551,972.00	1,176,972.00	3,504,567.00	18%	1,176,972.00	3,504,567.00	18%
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	76,395,717.00	257,718,981.00	23%	54,811,846.00	157,794,718.00	14%
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	76,395,717.00	257,718,981.00	23%	54,811,846.00	157,794,718.00	14%
3120101	Dotacion	12,440,965.00	1,163,013.00	1,163,013.00	13,603,978.00	0.00	13,603,978.00	13,603,978.00	13,603,978.00	100%	5,620,800.00	5,620,800.00	41%
312010101	Dotacion	12,440,965.00	1,163,013.00	1,163,013.00	13,603,978.00	0.00	13,603,978.00	13,603,978.00	13,603,978.00	100%	5,620,800.00	5,620,800.00	41%
3120101010001	Dotacion	12,440,965.00	1,163,013.00	1,163,013.00	13,603,978.00	0.00	13,603,978.00	13,603,978.00	13,603,978.00	100%	5,620,800.00	5,620,800.00	41%
312010101000101	Dotacion Loteria	7,800,485.00	729,210.00	729,210.00	8,529,695.00	0.00	8,529,695.00	8,529,695.00	8,529,695.00	100%	3,524,242.00	3,524,242.00	41%
312010101000102	Dotacion Apuestas	4,640,480.00	433,803.00	433,803.00	5,074,283.00	0.00	5,074,283.00	5,074,283.00	5,074,283.00	100%	2,096,558.00	2,096,558.00	41%
3120102	Materiales Y Suministros	56,630,000.00	0.00	0.00	56,630,000.00	0.00	56,630,000.00	0.00	3,375,250.00	6%	0.00	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	0.00	3,375,250.00	6%	0.00	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	0.00	3,375,250.00	6%	0.00	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	0.00	2,295,170.00	6%	0.00	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	0.00	1,080,080.00	5%	0.00	376,080.00	2%
3120104	Gastos De Computador	148,368,000.00	-1,163,013.00	-1,163,013.00	147,204,987.00	0.00	147,204,987.00	0.00	1,342,400.00	1%	0.00	742,400.00	1%
312010401	Gastos De Computador	148,368,000.00	-1,163,013.00	-1,163,013.00	147,204,987.00	0.00	147,204,987.00	0.00	1,342,400.00	1%	0.00	742,400.00	1%
3120104010001	Gastos De Computador	148,368,000.00	-1,163,013.00	-1,163,013.00	147,204,987.00	0.00	147,204,987.00	0.00	1,342,400.00	1%	0.00	742,400.00	1%
312010401000101	Gastos De Computador Loteria	93,026,736.00	-729,210.00	-729,210.00	92,297,526.00	0.00	92,297,526.00	0.00	873,485.00	1%	0.00	465,485.00	1%
312010401000102	Gastos De Computador Apuestas	55,341,264.00	-433,803.00	-433,803.00	54,907,461.00	0.00	54,907,461.00	0.00	468,915.00	1%	0.00	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	382,541.00	717,794.00	5%	382,541.00	717,794.00	5%
312010501	Viaticos Y Gastos De Viaje	15,732,000.00	0.00	0.00	15,732,000.00	0.00	15,732,000.00	382,541.00	717,794.00	5%	382,541.00	717,794.00	5%
3120105010001	Viaticos Y Gastos De Viaje	15,732,000.00	0.00	0.00	15,732,000.00	0.00	15,732,000.00	382,541.00	717,794.00	5%	382,541.00	717,794.00	5%
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	98,813.00	160,769.00	2%	98,813.00	160,769.00	2%
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	283,728.00	557,025.00	9%	283,728.00	557,025.00	9%
3120106	Gastos De Transporte Y Comunicacion	98,396,198.00	0.00	0.00	98,396,198.00	0.00	98,396,198.00	20,390,270.00	27,075,707.00	28%	632,181.00	4,851,426.00	5%
312010601	Gastos De Transporte Y	98,396,198.00	0.00	0.00	98,396,198.00	0.00	98,396,198.00	20,390,270.00	27,075,707.00	28%	632,181.00	4,851,426.00	5%



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200803

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	20,390,270.00	27,075,707.00	28%	632,181.00	4,851,426.00	5%
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	12,784,699.00	17,349,068.00	28%	396,377.00	3,414,844.00	6%
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	7,605,571.00	9,726,639.00	27%	235,804.00	1,436,582.00	4%
3120107	Impresos Y Publicaciones	7,680,460.00	0.00	0.00	7,680,460.00	0.00	7,680,460.00	0.00	747,400.00	10%	0.00	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	0.00	747,400.00	10%	0.00	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	0.00	747,400.00	10%	0.00	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	0.00	468,620.00	10%	0.00	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	0.00	278,780.00	10%	0.00	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%	0.00	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%	0.00	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%	0.00	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%	0.00	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%	0.00	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	13,897,491.00	92,690,109.00	50%	14,585,835.00	42,304,253.00	23%
312010901	Mantenimiento Y Reparaciones	485,882,983.00	0.00	-300,000,000.00	185,882,983.00	0.00	185,882,983.00	13,897,491.00	92,690,109.00	50%	14,585,835.00	42,304,253.00	23%
3120109010001	Mantenimiento Y Reparaciones	485,882,983.00	0.00	-300,000,000.00	185,882,983.00	0.00	185,882,983.00	13,897,491.00	92,690,109.00	50%	14,585,835.00	42,304,253.00	23%
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	8,713,726.00	58,323,180.00	50%	9,145,318.00	26,625,248.00	23%
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	5,183,765.00	34,366,929.00	50%	5,440,517.00	15,679,005.00	23%
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	0.00	401,200.00	0%	0.00	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: 200803

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	0.00	401,200.00	0%	0.00	101,200.00	0%
3120111010001	Seguros	107,959,949.00	0.00	0.00	107,959,949.00	0.00	107,959,949.00	0.00	401,200.00	0%	0.00	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	0.00	272,816.00	0%	0.00	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	0.00	128,384.00	0%	0.00	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	9,496,792.00	23,611,653.00	24%	9,496,792.00	23,611,653.00	24%
312011301	Servicios Publicos	100,229,520.00	0.00	0.00	100,229,520.00	0.00	100,229,520.00	9,496,792.00	23,611,653.00	24%	9,496,792.00	23,611,653.00	24%
3120113010001	Servicios Publicos	100,229,520.00	0.00	0.00	100,229,520.00	0.00	100,229,520.00	9,496,792.00	23,611,653.00	24%	9,496,792.00	23,611,653.00	24%
312011301000101	Servicios Publicos Loteria	62,843,909.00	0.00	0.00	62,843,909.00	0.00	62,843,909.00	5,954,489.00	14,804,507.00	24%	5,954,489.00	14,804,507.00	24%
312011301000102	Servicios Publicos Apuestas	37,385,611.00	0.00	0.00	37,385,611.00	0.00	37,385,611.00	3,542,303.00	8,807,146.00	24%	3,542,303.00	8,807,146.00	24%
3120114	Capacitacion	10,764,000.00	0.00	0.00	10,764,000.00	0.00	10,764,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	16,174,200.00	60%	5,469,052.00	5,943,252.00	22%
312011501	Bienestar E Incentivos	26,910,000.00	0.00	0.00	26,910,000.00	0.00	26,910,000.00	0.00	16,174,200.00	60%	5,469,052.00	5,943,252.00	22%
3120115010001	Bienestar E Incentivos	26,910,000.00	0.00	0.00	26,910,000.00	0.00	26,910,000.00	0.00	16,174,200.00	60%	5,469,052.00	5,943,252.00	22%
312011501000101	Bienestar E Incentivos Loteria	16,864,497.00	0.00	0.00	16,864,497.00	0.00	16,864,497.00	0.00	10,140,323.00	60%	3,429,096.00	3,726,419.00	22%
312011501000102	Bienestar E Incentivos Apuestas	10,045,503.00	0.00	0.00	10,045,503.00	0.00	10,045,503.00	0.00	6,033,877.00	60%	2,039,956.00	2,216,833.00	22%
3120117	Impuestos, Tasas Y Multas	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	7,833,937.00	42,430,432.00	19%	7,833,937.00	42,230,432.00	19%
312011701	Impuestos, Tasas Y Multas	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	7,833,937.00	42,430,432.00	19%	7,833,937.00	42,230,432.00	19%
3120117010001	Impuestos, Tasas Y Multas	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	7,833,937.00	42,430,432.00	19%	7,833,937.00	42,230,432.00	19%
312011701000101	Impuestos, Tasas Y Multas Loteria	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	4,911,878.00	26,603,880.00	19%	4,911,878.00	26,478,480.00	19%
312011701000102	Impuestos, Tasas Y Multas Apuestas	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	2,922,059.00	15,826,552.00	20%	2,922,059.00	15,751,952.00	20%
3120118	Intereses Y Comisiones	12,668,400.00	0.00	0.00	12,668,400.00	0.00	12,668,400.00	171,800.00	629,950.00	5%	171,800.00	529,950.00	4%
312011801	Intereses Y Comisiones	12,668,400.00	0.00	0.00	12,668,400.00	0.00	12,668,400.00	171,800.00	629,950.00	5%	171,800.00	529,950.00	4%
3120118010001	Intereses Y Comisiones	12,668,400.00	0.00	0.00	12,668,400.00	0.00	12,668,400.00	171,800.00	629,950.00	5%	171,800.00	529,950.00	4%
312011801000101	Intereses Y Comisiones Loteria	7,943,088.00	0.00	0.00	7,943,088.00	0.00	7,943,088.00	107,719.00	400,279.00	5%	107,719.00	332,279.00	4%
312011801000102	Intereses Y Comisiones Apuestas	4,725,312.00	0.00	0.00	4,725,312.00	0.00	4,725,312.00	64,081.00	229,671.00	5%	64,081.00	197,671.00	4%
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: 200803

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	10,618,908.00	15,618,908.00	40%	10,618,908.00	15,618,908.00	40%
312012001	Programas Y Convenios Institucionales	38,959,184.00	0.00	0.00	38,959,184.00	0.00	38,959,184.00	10,618,908.00	15,618,908.00	40%	10,618,908.00	15,618,908.00	40%
3120120010001	Programas Y Convenios Institucionales	38,959,184.00	0.00	0.00	38,959,184.00	0.00	38,959,184.00	10,618,908.00	15,618,908.00	40%	10,618,908.00	15,618,908.00	40%
312012001000101	Programas Y Convenios Instit. Loteria	24,427,411.00	0.00	0.00	24,427,411.00	0.00	24,427,411.00	6,658,056.00	9,793,056.00	40%	6,658,056.00	9,793,056.00	40%
312012001000102	Programas Y Convenios Instit. Apuestas	14,531,773.00	0.00	0.00	14,531,773.00	0.00	14,531,773.00	3,960,852.00	5,825,852.00	40%	3,960,852.00	5,825,852.00	40%
313	Transferencias Corrientes	595,630,078.00	0.00	0.00	595,630,078.00	0.00	595,630,078.00	109,064,293.00	109,064,293.00	18%	109,064,293.00	109,064,293.00	18%
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	109,064,293.00	109,064,293.00	18%	109,064,293.00	109,064,293.00	18%
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	109,064,293.00	109,064,293.00	18%	109,064,293.00	109,064,293.00	18%
313030301	Prestamos Bienestar Social	363,547,642.00	0.00	0.00	363,547,642.00	0.00	363,547,642.00	109,064,293.00	109,064,293.00	30%	109,064,293.00	109,064,293.00	30%
3130303010001	Prestamos Bienestar Social	363,547,642.00	0.00	0.00	363,547,642.00	0.00	363,547,642.00	109,064,293.00	109,064,293.00	30%	109,064,293.00	109,064,293.00	30%
313030301000101	Prestamos Bienestar Social	363,547,642.00	0.00	0.00	363,547,642.00	0.00	363,547,642.00	109,064,293.00	109,064,293.00	30%	109,064,293.00	109,064,293.00	30%
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%	114,852,492.00	516,767,133.00	57%
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%	114,852,492.00	516,767,133.00	57%
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%	114,852,492.00	516,767,133.00	57%
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%	114,852,492.00	516,767,133.00	57%
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%	114,852,492.00	516,767,133.00	57%
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%	114,852,492.00	516,767,133.00	57%
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	3,653,186,018.00	14,093,650,039.52	37%	1,815,547,002.00	7,464,633,457.00	20%

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200803

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	335,600,000.00	335,600,000.00	3,383,360,000.00	0.00	3,383,360,000.00	338,349,750.00	944,193,230.00	28%	193,297,250.00	541,564,950.00	16%
32102	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	335,600,000.00	335,600,000.00	1,605,500,000.00	0.00	1,605,500,000.00	224,715,000.00	494,835,980.00	31%	79,662,500.00	92,207,700.00	6%
3210201	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	335,600,000.00	335,600,000.00	1,605,500,000.00	0.00	1,605,500,000.00	224,715,000.00	494,835,980.00	31%	79,662,500.00	92,207,700.00	6%
321020101	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	335,600,000.00	335,600,000.00	1,605,500,000.00	0.00	1,605,500,000.00	224,715,000.00	494,835,980.00	31%	79,662,500.00	92,207,700.00	6%
3210201010001	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	335,600,000.00	335,600,000.00	1,605,500,000.00	0.00	1,605,500,000.00	224,715,000.00	494,835,980.00	31%	79,662,500.00	92,207,700.00	6%
321020101000101	Compra De Bienes Y Servicios Para La Venta Loteria	1,269,900,000.00	335,600,000.00	335,600,000.00	1,605,500,000.00	0.00	1,605,500,000.00	224,715,000.00	494,835,980.00	31%	79,662,500.00	92,207,700.00	6%
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	113,634,750.00	449,357,250.00	25%	113,634,750.00	449,357,250.00	25%
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	113,634,750.00	449,357,250.00	25%	113,634,750.00	449,357,250.00	25%
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	113,634,750.00	449,357,250.00	25%	113,634,750.00	449,357,250.00	25%
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	113,634,750.00	449,357,250.00	25%	113,634,750.00	449,357,250.00	25%
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	113,634,750.00	449,357,250.00	25%	113,634,750.00	449,357,250.00	25%
322	Gastos De Produccion	32,947,522,564.00	-335,600,000.00	-4,550,017,854.00	28,397,504,710.00	0.00	28,397,504,710.00	3,314,836,268.00	6,893,389,421.00	24%	1,246,785,556.00	4,079,587,988.00	14%
32201	Industrial	32,947,522,564.00	-335,600,000.00	-4,550,017,854.00	28,397,504,710.00	0.00	28,397,504,710.00	3,314,836,268.00	6,893,389,421.00	24%	1,246,785,556.00	4,079,587,988.00	14%
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	32,171,302.00	136,594,827.00	22%	23,200,000.00	51,273,876.00	8%
322010301	Impresos, Publicaciones Y Realizacion Sorteos	631,144,023.00	0.00	0.00	631,144,023.00	0.00	631,144,023.00	32,171,302.00	136,594,827.00	22%	23,200,000.00	51,273,876.00	8%
3220103010001	Impresos, Publicaciones Y Realizacion Sorteos	631,144,023.00	0.00	0.00	631,144,023.00	0.00	631,144,023.00	32,171,302.00	136,594,827.00	22%	23,200,000.00	51,273,876.00	8%



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: **240**

LOTERÍA DE BOGOTÁ

Nit: **899999270**

Periodo: **200803**

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	32,171,302.00	136,594,827.00	22%	23,200,000.00	51,273,876.00	8%
3220104	Plan De Premios	13,065,697,389.00	-335,600,000.00	-335,600,000.00	12,730,097,389.00	0.00	12,730,097,389.00	2,606,816,666.00	4,135,678,694.00	32%	557,737,256.00	1,417,198,212.00	11%
322010401	Plan De Premios	13,065,697,389.00	-335,600,000.00	-335,600,000.00	12,730,097,389.00	0.00	12,730,097,389.00	2,606,816,666.00	4,135,678,694.00	32%	557,737,256.00	1,417,198,212.00	11%
3220104010001	Plan De Premios	13,065,697,389.00	-335,600,000.00	-335,600,000.00	12,730,097,389.00	0.00	12,730,097,389.00	2,606,816,666.00	4,135,678,694.00	32%	557,737,256.00	1,417,198,212.00	11%
322010401000101	Plan De Premios Loteria	13,065,697,389.00	-335,600,000.00	-335,600,000.00	12,730,097,389.00	0.00	12,730,097,389.00	2,606,816,666.00	4,135,678,694.00	32%	557,737,256.00	1,417,198,212.00	11%
3220105	Estimulo A Distribuidores Y Loteros	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	10,000,000.00	10,000,000.00	33%	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	10,000,000.00	10,000,000.00	33%	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	10,000,000.00	10,000,000.00	33%	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	10,000,000.00	10,000,000.00	33%	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	665,848,300.00	2,611,115,900.00	25%	665,848,300.00	2,611,115,900.00	25%
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	665,848,300.00	2,611,115,900.00	25%	665,848,300.00	2,611,115,900.00	25%
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	665,848,300.00	2,611,115,900.00	25%	665,848,300.00	2,611,115,900.00	25%
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	665,848,300.00	2,611,115,900.00	25%	665,848,300.00	2,611,115,900.00	25%
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	0.00	6,256,067,388.52	100%	375,464,196.00	2,843,480,519.00	45%
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	0.00	6,256,067,388.52	100%	375,464,196.00	2,843,480,519.00	45%
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	0.00	6,256,067,388.52	100%	375,464,196.00	2,843,480,519.00	45%
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	0.00	6,256,067,388.52	100%	375,464,196.00	2,843,480,519.00	45%
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	0.00	6,256,067,388.52	100%	375,464,196.00	2,843,480,519.00	45%
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	0.00	6,256,067,388.52	100%	375,464,196.00	2,843,480,519.00	45%
34	Inversion	73,716,554,580.00	0.00	0.00	73,716,554,580.00	0.00	73,716,554,580.00	3,678,716,526.00	20,689,685,767.00	28%	3,688,901,696.00	20,662,486,209.00	28%
341	Directa	436,800,000.00	0.00	0.00	436,800,000.00	0.00	436,800,000.00	25,000,000.00	27,199,360.00	6%	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	25,000,000.00	27,199,360.00	6%	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	25,000,000.00	27,199,360.00	6%	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	25,000,000.00	27,199,360.00	6%	0.00	0.00	0%
3411204300013	Fortalecimiento Institucional	10,350,000.00	20,000,000.00	20,000,000.00	30,350,000.00	0.00	30,350,000.00	25,000,000.00	25,000,000.00	82%	0.00	0.00	0%
341120430001301	Fortalecimiento Institucional	10,350,000.00	20,000,000.00	20,000,000.00	30,350,000.00	0.00	30,350,000.00	25,000,000.00	25,000,000.00	82%	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	-20,000,000.00	-20,000,000.00	220,357,000.00	0.00	220,357,000.00	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: 200803

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	-20,000,000.00	-20,000,000.00	220,357,000.00	0.00	220,357,000.00	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	3,653,716,526.00	20,600,938,227.00	28%	3,653,716,526.00	20,600,938,227.00	28%
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	824,547.00	4,127,174.00	5%	824,547.00	4,127,174.00	5%
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	824,547.00	4,127,174.00	5%	824,547.00	4,127,174.00	5%
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	824,547.00	4,127,174.00	5%	824,547.00	4,127,174.00	5%
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	824,547.00	4,127,174.00	5%	824,547.00	4,127,174.00	5%
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	824,547.00	4,127,174.00	5%	824,547.00	4,127,174.00	5%
34202	Sorteos Ordinarios	5,079,600,000.00	0.00	0.00	5,079,600,000.00	0.00	5,079,600,000.00	321,772,200.00	1,261,723,200.00	25%	321,772,200.00	1,261,723,200.00	25%
3420201	Sorteos Ordinarios	5,079,600,000.00	0.00	0.00	5,079,600,000.00	0.00	5,079,600,000.00	321,772,200.00	1,261,723,200.00	25%	321,772,200.00	1,261,723,200.00	25%
342020101	Sorteos Ordinarios	5,079,600,000.00	0.00	0.00	5,079,600,000.00	0.00	5,079,600,000.00	321,772,200.00	1,261,723,200.00	25%	321,772,200.00	1,261,723,200.00	25%
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	321,772,200.00	1,261,723,200.00	25%	321,772,200.00	1,261,723,200.00	25%
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	321,772,200.00	1,261,723,200.00	25%	321,772,200.00	1,261,723,200.00	25%
34203	Apuestas Permanentes	68,054,053,118.00	0.00	0.00	68,054,053,118.00	0.00	68,054,053,118.00	3,331,119,779.00	19,335,087,853.00	28%	3,331,119,779.00	19,335,087,853.00	28%
3420301	Fondo Financiero Aptas. Ptes.	47,637,837,183.00	0.00	0.00	47,637,837,183.00	0.00	47,637,837,183.00	2,331,783,845.00	13,534,561,496.00	28%	2,331,783,845.00	13,534,561,496.00	28%
342030101	Fondo Financiero Aptas. Ptes.	47,637,837,183.00	0.00	0.00	47,637,837,183.00	0.00	47,637,837,183.00	2,331,783,845.00	13,534,561,496.00	28%	2,331,783,845.00	13,534,561,496.00	28%
3420301010001	Fondo Financiero Aptas. Ptes.	47,637,837,183.00	0.00	0.00	47,637,837,183.00	0.00	47,637,837,183.00	2,331,783,845.00	13,534,561,496.00	28%	2,331,783,845.00	13,534,561,496.00	28%
342030101000101	Fondo Financiero Aptas. Ptes.	47,637,837,183.00	0.00	0.00	47,637,837,183.00	0.00	47,637,837,183.00	2,331,783,845.00	13,534,561,496.00	28%	2,331,783,845.00	13,534,561,496.00	28%
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	999,335,934.00	5,800,526,357.00	28%	999,335,934.00	5,800,526,357.00	28%
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	999,335,934.00	5,800,526,357.00	28%	999,335,934.00	5,800,526,357.00	28%
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	999,335,934.00	5,800,526,357.00	28%	999,335,934.00	5,800,526,357.00	28%
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	999,335,934.00	5,800,526,357.00	28%	999,335,934.00	5,800,526,357.00	28%
343	Cxp Inversion	39,993,600.00	0.00	21,554,880.00	61,548,480.00	0.00	61,548,480.00	0.00	61,548,180.00	100%	35,185,170.00	61,547,982.00	100%
34301	Cxp Inversion	39,993,600.00	0.00	21,554,880.00	61,548,480.00	0.00	61,548,480.00	0.00	61,548,180.00	100%	35,185,170.00	61,547,982.00	100%
3430101	Cxp Inversion	39,993,600.00	0.00	21,554,880.00	61,548,480.00	0.00	61,548,480.00	0.00	61,548,180.00	100%	35,185,170.00	61,547,982.00	100%
343010101	Cxp Inversion	39,993,600.00	0.00	21,554,880.00	61,548,480.00	0.00	61,548,480.00	0.00	61,548,180.00	100%	35,185,170.00	61,547,982.00	100%



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200803

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	0.00	61,548,180.00	100%	35,185,170.00	61,547,982.00	100%
343010101000101	Cxp Inversion	39,993,600.00	0.00	21,554,880.00	61,548,480.00	0.00	61,548,480.00	0.00	61,548,180.00	100%	35,185,170.00	61,547,982.00	100%
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	7,735,746,512.00	36,798,275,632.52	31%	5,992,611,287.00	29,635,063,626.00	25%
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	7,735,746,512.00	36,798,275,632.52	31%	5,992,611,287.00	29,635,063,626.00	25%

 JEFE FINANCIERA

 RESPONSABLE PRESUPUESTO

 SECRETARÍA GENERAL