



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS

Empresa: 240 LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200804

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	7,644,244,900.32	42,143,389,467.68	36%	74,552,354,275.32
21	INGRESOS CORRIENTES	116,227,824,533.00	0.00	0.00	116,227,824,533.00	7,544,558,576.71	36,386,202,723.68	31%	79,841,621,809.32
211	INGRESOS DE EXPLOTACION	116,227,824,533.00	0.00	0.00	116,227,824,533.00	7,544,558,576.71	36,386,202,723.68	31%	79,841,621,809.32
21101	VENTA DE BIENES	115,462,700,037.00	0.00	0.00	115,462,700,037.00	7,182,476,729.71	35,900,068,429.68	31%	79,562,631,607.32
2110101	BILLETES LOTERIA Y OTROS PRODUCTOS	42,442,168,941.00	0.00	0.00	42,442,168,941.00	3,756,832,466.00	15,182,206,366.00	36%	27,259,962,575.00
211010101	BILLETES LOTERIA	40,670,000,000.00	0.00	0.00	40,670,000,000.00	3,728,998,566.00	13,558,309,604.00	33%	27,111,690,396.00
2110101010001	BILLETES LOTERIA	40,670,000,000.00	0.00	0.00	40,670,000,000.00	3,728,998,566.00	13,558,309,604.00	33%	27,111,690,396.00
211010101000101	LOCAL	17,894,800,000.00	0.00	0.00	17,894,800,000.00	1,630,887,936.00	5,853,751,285.00	33%	12,041,048,715.00
211010101000102	FORANEA	22,775,200,000.00	0.00	0.00	22,775,200,000.00	2,098,110,630.00	7,704,558,319.00	34%	15,070,641,681.00
211010103	JUEGOS PROMOCIONALES ,RIFAS Y OTROS	112,168,941.00	0.00	0.00	112,168,941.00	3,197,800.00	7,317,018.00	7%	104,851,923.00
2110101030001	JUEGOS PROMOCIONALES, RIFAS Y OTROS	112,168,941.00	0.00	0.00	112,168,941.00	3,197,800.00	7,317,018.00	7%	104,851,923.00
211010103000101	DERECHOS DE EXPLOTACION	106,107,862.00	0.00	0.00	106,107,862.00	3,080,000.00	7,158,582.00	7%	98,949,280.00
211010103000102	RECONOCIMIENTOS GASTOS DE ADMINISTACION	1,061,079.00	0.00	0.00	1,061,079.00	30,800.00	71,436.00	7%	989,643.00
211010103000103	UTILIZACION DE RESULTADOS	5,000,000.00	0.00	0.00	5,000,000.00	87,000.00	87,000.00	2%	4,913,000.00
211010104	CUENTAS POR COBRAR LOTERIAS	1,660,000,000.00	0.00	0.00	1,660,000,000.00	24,636,100.00	1,616,579,744.00	97%	43,420,256.00
2110101040001	CXC LOTERIA Y OTROS PRODUCTOS	1,660,000,000.00	0.00	0.00	1,660,000,000.00	24,636,100.00	1,616,579,744.00	97%	43,420,256.00
211010104000101	CXC LOTERIA Y OTROS PRODUCTOS	1,660,000,000.00	0.00	0.00	1,660,000,000.00	24,636,100.00	1,616,579,744.00	97%	43,420,256.00
2110102	APUESTAS PERMANENTES	73,020,531,096.00	0.00	0.00	73,020,531,096.00	3,425,644,263.71	20,717,862,063.68	28%	52,302,669,032.32
211010201	APUESTAS PERMANENTES	73,020,531,096.00	0.00	0.00	73,020,531,096.00	3,425,644,263.71	20,717,862,063.68	28%	52,302,669,032.32
2110102010001	APUESTAS PERMANENTES	73,020,531,096.00	0.00	0.00	73,020,531,096.00	3,425,644,263.71	20,717,862,063.68	28%	52,302,669,032.32
211010201000101	DERECHOS DE EXPLOTACION	51,755,750,000.00	0.00	0.00	51,755,750,000.00	2,891,674,342.00	17,142,398,761.63	33%	34,613,351,238.37
211010201000103	VENTAS DE TALONARIOS	4,288,999,927.00	0.00	0.00	4,288,999,927.00	433,275,022.00	1,239,596,126.00	29%	3,049,403,801.00
211010201000104	OTROS INGRESOS APTAS PERMANENTES	159,920,551.00	0.00	0.00	159,920,551.00	47,352,900.00	97,573,909.00	61%	62,346,642.00
211010201000105	RECONOCIMIENTO GASTOS DE ADMINISTRACION	517,557,500.00	0.00	0.00	517,557,500.00	30,953,088.00	205,373,542.00	40%	312,183,958.00
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	22,388,911.71	151,231,426.05	45%	181,611,847.95
21102	VENTA DE SERVICIOS	70,156,649.00	0.00	0.00	70,156,649.00	3,048,813.00	11,064,929.00	16%	59,091,720.00
2110201	ARRENDAMIENTOS	70,156,649.00	0.00	0.00	70,156,649.00	3,048,813.00	11,064,929.00	16%	59,091,720.00
211020101	ARRENDAMIENTOS	70,156,649.00	0.00	0.00	70,156,649.00	3,048,813.00	11,064,929.00	16%	59,091,720.00
2110201010001	ARRENDAMIENTOS	70,156,649.00	0.00	0.00	70,156,649.00	3,048,813.00	11,064,929.00	16%	59,091,720.00
211020101000101	ARRENDAMIENTOS	70,156,649.00	0.00	0.00	70,156,649.00	3,048,813.00	11,064,929.00	16%	59,091,720.00



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS

Empresa: 240 LOTERÍA DE BOGOTÁ **Nit:** 899999270 **Periodo:** 200804

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	359,033,034.00	475,069,365.00	68%	219,898,482.00
2119901	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	0.00	0.00	694,967,847.00	359,033,034.00	475,069,365.00	68%	219,898,482.00
211990101	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	0.00	0.00	694,967,847.00	359,033,034.00	475,069,365.00	68%	219,898,482.00
2119901010001	RECUPERACION DE CARTERA	384,467,847.00	0.00	0.00	384,467,847.00	16,490,501.00	56,784,814.00	15%	327,683,033.00
211990101000101	RECUPERACION DE CARTERA	384,467,847.00	0.00	0.00	384,467,847.00	16,490,501.00	56,784,814.00	15%	327,683,033.00
2119901010002	OTROS	310,500,000.00	0.00	0.00	310,500,000.00	342,542,533.00	418,284,551.00	135%	-107,784,551.00
211990101000201	OTROS	310,500,000.00	0.00	0.00	310,500,000.00	342,542,533.00	418,284,551.00	135%	-107,784,551.00
23	RECURSOS DE CAPITAL	467,919,210.00	0.00	0.00	467,919,210.00	99,686,323.61	5,757,186,744.00	1230%	-5,289,267,534.00
232	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	99,686,323.61	385,220,647.00	82%	82,698,563.00
23201	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	99,686,323.61	385,220,647.00	82%	82,698,563.00
2320101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	99,686,323.61	385,220,647.00	82%	82,698,563.00
232010101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	99,686,323.61	385,220,647.00	82%	82,698,563.00
2320101010001	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	99,686,323.61	385,220,647.00	82%	82,698,563.00
232010101000101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	99,686,323.61	385,220,647.00	82%	82,698,563.00
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	7,644,244,900.32	42,143,389,467.68	36%	74,552,354,275.32
Total Ingresos + Disponibilidad Inicial		118,992,491,304.00	0.00	0.00	118,992,491,304.00	7,644,244,900.32	42,143,389,467.68	35%	76,849,101,836.32

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: 200804

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	7,648,807,702.00	44,447,083,334.52	38%	10,801,481,486.00	40,436,545,112.00	34%
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	408,148,975.00	2,423,088,801.00	37%	347,983,769.00	1,855,927,729.00	28%
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	260,195,040.00	997,462,856.00	25%	249,396,930.00	973,714,746.00	24%
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	178,228,338.00	705,856,397.00	24%	178,228,338.00	705,856,397.00	24%
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	105,946,509.00	444,240,834.00	31%	105,946,509.00	444,240,834.00	31%
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	105,946,509.00	444,240,834.00	31%	105,946,509.00	444,240,834.00	31%
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	105,946,509.00	444,240,834.00	31%	105,946,509.00	444,240,834.00	31%
311010101000101	Sueldo Personal De Nomina Loteria	909,954,880.00	0.00	0.00	909,954,880.00	0.00	909,954,880.00	62,845,308.00	265,505,965.00	29%	62,845,308.00	265,505,965.00	29%
311010101000102	Sueldo Personal De Nomina Apuestas	542,023,546.00	0.00	0.00	542,023,546.00	0.00	542,023,546.00	43,101,201.00	178,734,869.00	33%	43,101,201.00	178,734,869.00	33%
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	38,193,986.00	32%	9,666,582.00	38,193,986.00	32%
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	38,193,986.00	32%	9,666,582.00	38,193,986.00	32%
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	38,193,986.00	32%	9,666,582.00	38,193,986.00	32%
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	23,947,628.00	32%	6,060,946.00	23,947,628.00	32%
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	14,246,358.00	32%	3,605,636.00	14,246,358.00	32%
3110103	Horas Extras ,Dominicales Y Festivos	25,964,510.00	0.00	0.00	25,964,510.00	0.00	25,964,510.00	1,561,662.00	7,167,013.00	28%	1,561,662.00	7,167,013.00	28%
311010301	Horas Extras ,Dominicales Y Festivos	25,964,510.00	0.00	0.00	25,964,510.00	0.00	25,964,510.00	1,561,662.00	7,167,013.00	28%	1,561,662.00	7,167,013.00	28%
3110103010001	Horas Extras ,Dominicales Y Festivos	25,964,510.00	0.00	0.00	25,964,510.00	0.00	25,964,510.00	1,561,662.00	7,167,013.00	28%	1,561,662.00	7,167,013.00	28%
311010301000101	Horas Extra Loteria	16,272,126.00	0.00	0.00	16,272,126.00	0.00	16,272,126.00	979,162.00	4,493,717.00	28%	979,162.00	4,493,717.00	28%
311010301000102	Horas Extra Apuestas	9,692,384.00	0.00	0.00	9,692,384.00	0.00	9,692,384.00	582,500.00	2,673,296.00	28%	582,500.00	2,673,296.00	28%
3110104	Subsidio De Transporte	2,572,512.00	0.00	0.00	2,572,512.00	0.00	2,572,512.00	181,500.00	731,499.00	28%	181,500.00	731,499.00	28%
311010401	Subsidio De Transporte	2,572,512.00	0.00	0.00	2,572,512.00	0.00	2,572,512.00	181,500.00	731,499.00	28%	181,500.00	731,499.00	28%
3110104010001	Subsidio De Transporte	2,572,512.00	0.00	0.00	2,572,512.00	0.00	2,572,512.00	181,500.00	731,499.00	28%	181,500.00	731,499.00	28%
311010401000101	Subsidio De Transporte Loteria	1,612,205.00	0.00	0.00	1,612,205.00	0.00	1,612,205.00	113,801.00	458,651.00	28%	113,801.00	458,651.00	28%
311010401000102	Subsidio De Transporte Apuestas	960,307.00	0.00	0.00	960,307.00	0.00	960,307.00	67,699.00	272,848.00	28%	67,699.00	272,848.00	28%
3110105	Subsidio De Alimentacion	101,683,702.00	0.00	0.00	101,683,702.00	0.00	101,683,702.00	7,742,290.00	30,358,798.00	30%	7,742,290.00	30,358,798.00	30%
311010501	Subsidio De Alimentacion	101,683,702.00	0.00	0.00	101,683,702.00	0.00	101,683,702.00	7,742,290.00	30,358,798.00	30%	7,742,290.00	30,358,798.00	30%



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: **240**

LOTERÍA DE BOGOTÁ

Nit: **899999270**

Periodo: **200804**

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	7,742,290.00	30,358,798.00	30%	7,742,290.00	30,358,798.00	30%
311010501000101	Subsidio De Alimentacion Loteria	63,725,176.00	0.00	0.00	63,725,176.00	0.00	63,725,176.00	4,568,038.00	18,030,477.00	28%	4,568,038.00	18,030,477.00	28%
311010501000102	Subsidio De Alimentacion Apuestas	37,958,526.00	0.00	0.00	37,958,526.00	0.00	37,958,526.00	3,174,252.00	12,328,321.00	32%	3,174,252.00	12,328,321.00	32%
3110106	Bonificacion Servicios Prestados	10,524,644.00	0.00	0.00	10,524,644.00	0.00	10,524,644.00	0.00	8,704,108.00	83%	0.00	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	0.00	8,704,108.00	83%	0.00	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	0.00	8,704,108.00	83%	0.00	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	0.00	5,457,476.00	83%	0.00	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	0.00	3,246,632.00	83%	0.00	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	236,910.00	236,910.00	0%	236,910.00	236,910.00	0%
311010901	Prima De Navidad	225,739,249.00	0.00	0.00	225,739,249.00	0.00	225,739,249.00	236,910.00	236,910.00	0%	236,910.00	236,910.00	0%
3110109010001	Prima De Navidad	225,739,249.00	0.00	0.00	225,739,249.00	0.00	225,739,249.00	236,910.00	236,910.00	0%	236,910.00	236,910.00	0%
311010901000101	Prima De Navidad Loteria	141,470,787.00	0.00	0.00	141,470,787.00	0.00	141,470,787.00	148,543.00	148,543.00	0%	148,543.00	148,543.00	0%
311010901000102	Prima De Navidad Apuestas	84,268,462.00	0.00	0.00	84,268,462.00	0.00	84,268,462.00	88,367.00	88,367.00	0%	88,367.00	88,367.00	0%
3110110	Prima De Vacaciones	219,345,177.00	0.00	0.00	219,345,177.00	0.00	219,345,177.00	454,138.00	34,791,705.00	16%	454,138.00	34,791,705.00	16%
311011001	Prima De Vacaciones	219,345,177.00	0.00	0.00	219,345,177.00	0.00	219,345,177.00	454,138.00	34,791,705.00	16%	454,138.00	34,791,705.00	16%
3110110010001	Prima De Vacaciones	219,345,177.00	0.00	0.00	219,345,177.00	0.00	219,345,177.00	454,138.00	34,791,705.00	16%	454,138.00	34,791,705.00	16%
311011001000101	Prima De Vacaciones Loteria	137,463,622.00	0.00	0.00	137,463,622.00	0.00	137,463,622.00	284,745.00	21,349,045.00	16%	284,745.00	21,349,045.00	16%
311011001000102	Prima De Vacaciones Apuestas	81,881,555.00	0.00	0.00	81,881,555.00	0.00	81,881,555.00	169,393.00	13,442,660.00	16%	169,393.00	13,442,660.00	16%
3110111	Prima Tecnica	120,392,997.00	0.00	0.00	120,392,997.00	0.00	120,392,997.00	6,923,627.00	30,284,311.00	25%	6,923,627.00	30,284,311.00	25%
311011101	Prima Tecnica	120,392,997.00	0.00	0.00	120,392,997.00	0.00	120,392,997.00	6,923,627.00	30,284,311.00	25%	6,923,627.00	30,284,311.00	25%
3110111010001	Prima Tecnica	120,392,997.00	0.00	0.00	120,392,997.00	0.00	120,392,997.00	6,923,627.00	30,284,311.00	25%	6,923,627.00	30,284,311.00	25%
311011101000101	Prima Tecnica Loteria	75,450,291.00	0.00	0.00	75,450,291.00	0.00	75,450,291.00	4,341,114.00	18,988,263.00	25%	4,341,114.00	18,988,263.00	25%
311011101000102	Prima Tecnica Apuestas	44,942,706.00	0.00	0.00	44,942,706.00	0.00	44,942,706.00	2,582,513.00	11,296,048.00	25%	2,582,513.00	11,296,048.00	25%
3110112	Otras Primas Y Bonificaciones	246,253,970.00	0.00	0.00	246,253,970.00	0.00	246,253,970.00	23,233.00	1,532,128.00	1%	23,233.00	1,532,128.00	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: **200804**

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	23,233.00	1,532,128.00	1%	23,233.00	1,532,128.00	1%
3110112010001	Otras Primas Y Bonificaciones	246,253,970.00	0.00	0.00	246,253,970.00	0.00	246,253,970.00	23,233.00	1,532,128.00	1%	23,233.00	1,532,128.00	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	14,567.00	932,897.00	1%	14,567.00	932,897.00	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	8,666.00	599,231.00	1%	8,666.00	599,231.00	1%
3110113	Vacaciones En Dinero	50,502,696.00	0.00	0.00	50,502,696.00	0.00	50,502,696.00	264,914.00	16,595,882.00	33%	264,914.00	16,595,882.00	33%
311011301	Vacaciones En Dinero	50,502,696.00	0.00	0.00	50,502,696.00	0.00	50,502,696.00	264,914.00	16,595,882.00	33%	264,914.00	16,595,882.00	33%
3110113010001	Vacaciones En Dinero	50,502,696.00	0.00	0.00	50,502,696.00	0.00	50,502,696.00	264,914.00	16,595,882.00	33%	264,914.00	16,595,882.00	33%
311011301000101	Vacaciones En Dinero Loteria	31,665,190.00	0.00	0.00	31,665,190.00	0.00	31,665,190.00	166,101.00	10,405,618.00	33%	166,101.00	10,405,618.00	33%
311011301000102	Vacaciones En Dinero Apuestas	18,837,506.00	0.00	0.00	18,837,506.00	0.00	18,837,506.00	98,813.00	6,190,264.00	33%	98,813.00	6,190,264.00	33%
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	45,226,973.00	93,019,223.00	60%	45,226,973.00	93,019,223.00	60%
311011601	Convenciones Colectivas	155,229,324.00	0.00	0.00	155,229,324.00	0.00	155,229,324.00	45,226,973.00	93,019,223.00	60%	45,226,973.00	93,019,223.00	60%
3110116010001	Convenciones Colectivas	155,229,324.00	0.00	0.00	155,229,324.00	0.00	155,229,324.00	45,226,973.00	93,019,223.00	60%	45,226,973.00	93,019,223.00	60%
311011601000101	Convenciones Colectivas Loteria	97,282,217.00	0.00	0.00	97,282,217.00	0.00	97,282,217.00	28,357,329.00	58,323,071.00	60%	28,357,329.00	58,323,071.00	60%
311011601000102	Convenciones Colectivas Apuestas	57,947,107.00	0.00	0.00	57,947,107.00	0.00	57,947,107.00	16,869,644.00	34,696,152.00	60%	16,869,644.00	34,696,152.00	60%
31102	Servicios Personales Indirectos	333,241,909.00	0.00	0.00	333,241,909.00	0.00	333,241,909.00	30,262,618.00	61,371,228.00	18%	19,464,508.00	37,623,118.00	11%
3110203	Honorarios	275,861,350.00	0.00	0.00	275,861,350.00	0.00	275,861,350.00	25,509,168.00	44,305,168.00	16%	14,711,058.00	20,557,058.00	7%
311020301	Honorarios	275,861,350.00	0.00	0.00	275,861,350.00	0.00	275,861,350.00	25,509,168.00	44,305,168.00	16%	14,711,058.00	20,557,058.00	7%
3110203010001	Honorarios	275,861,350.00	0.00	0.00	275,861,350.00	0.00	275,861,350.00	25,509,168.00	44,305,168.00	16%	14,711,058.00	20,557,058.00	7%
311020301000101	Honorarios Loteria	118,079,599.00	0.00	0.00	118,079,599.00	0.00	118,079,599.00	15,994,248.00	27,779,340.00	24%	9,223,833.00	12,889,275.00	11%
311020301000102	Honorarios Apuestas	157,781,751.00	0.00	0.00	157,781,751.00	0.00	157,781,751.00	9,514,920.00	16,525,828.00	10%	5,487,225.00	7,667,783.00	5%
3110299	Otros Gastos De Personal	57,380,559.00	0.00	0.00	57,380,559.00	0.00	57,380,559.00	4,753,450.00	17,066,060.00	30%	4,753,450.00	17,066,060.00	30%
311029901	Otros Gastos De Personal	57,380,559.00	0.00	0.00	57,380,559.00	0.00	57,380,559.00	4,753,450.00	17,066,060.00	30%	4,753,450.00	17,066,060.00	30%
3110299010001	Otros Gastos De Personal	57,380,559.00	0.00	0.00	57,380,559.00	0.00	57,380,559.00	4,753,450.00	17,066,060.00	30%	4,753,450.00	17,066,060.00	30%
311029901000101	Otros Gastos De Personal Loteria	35,960,397.00	0.00	0.00	35,960,397.00	0.00	35,960,397.00	2,556,615.00	10,135,867.00	28%	2,556,615.00	10,135,867.00	28%

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

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200804

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	2,196,835.00	6,930,193.00	32%	2,196,835.00	6,930,193.00	32%
31103	Aportes Patronales	973,285,256.00	0.00	-272,160,231.00	701,125,025.00	0.00	701,125,025.00	51,704,084.00	230,235,231.00	33%	51,704,084.00	230,235,231.00	33%
3110301	Caja De Compensacion	104,752,062.00	0.00	0.00	104,752,062.00	0.00	104,752,062.00	5,467,240.00	24,258,480.00	23%	5,467,240.00	24,258,480.00	23%
311030101	Caja De Compensacion	104,752,062.00	0.00	0.00	104,752,062.00	0.00	104,752,062.00	5,467,240.00	24,258,480.00	23%	5,467,240.00	24,258,480.00	23%
3110301010001	Caja De Compensacion	104,752,062.00	0.00	0.00	104,752,062.00	0.00	104,752,062.00	5,467,240.00	24,258,480.00	23%	5,467,240.00	24,258,480.00	23%
311030101000101	Caja De Compensacion Loteria	65,648,117.00	0.00	0.00	65,648,117.00	0.00	65,648,117.00	3,427,959.00	15,210,067.00	23%	3,427,959.00	15,210,067.00	23%
311030101000102	Caja De Compensacion Apuestas	39,103,945.00	0.00	0.00	39,103,945.00	0.00	39,103,945.00	2,039,281.00	9,048,413.00	23%	2,039,281.00	9,048,413.00	23%
3110302	Cesantias	389,267,699.00	0.00	-272,160,231.00	117,107,468.00	0.00	117,107,468.00	13,165,941.00	68,146,220.00	58%	13,165,941.00	68,146,220.00	58%
311030201	Cesantias	389,267,699.00	0.00	-272,160,231.00	117,107,468.00	0.00	117,107,468.00	13,165,941.00	68,146,220.00	58%	13,165,941.00	68,146,220.00	58%
3110302010001	Cesantias	389,267,699.00	0.00	-272,160,231.00	117,107,468.00	0.00	117,107,468.00	13,165,941.00	68,146,220.00	58%	13,165,941.00	68,146,220.00	58%
311030201000101	Cesantias Loteria	243,954,067.00	0.00	-170,644,465.00	73,309,602.00	0.00	73,309,602.00	8,255,045.00	42,727,681.00	58%	8,255,045.00	42,727,681.00	58%
311030201000102	Cesantias Apuestas	145,313,632.00	0.00	-101,515,766.00	43,797,866.00	0.00	43,797,866.00	4,910,896.00	25,418,539.00	58%	4,910,896.00	25,418,539.00	58%
3110303	Pensiones	200,986,895.00	0.00	0.00	200,986,895.00	0.00	200,986,895.00	14,933,600.00	62,707,668.00	31%	14,933,600.00	62,707,668.00	31%
311030301	Pensiones	200,986,895.00	0.00	0.00	200,986,895.00	0.00	200,986,895.00	14,933,600.00	62,707,668.00	31%	14,933,600.00	62,707,668.00	31%
3110303010001	Pensiones	200,986,895.00	0.00	0.00	200,986,895.00	0.00	200,986,895.00	14,933,600.00	62,707,668.00	31%	14,933,600.00	62,707,668.00	31%
311030301000101	Pensiones Loteria	125,958,487.00	0.00	0.00	125,958,487.00	0.00	125,958,487.00	9,363,367.00	39,317,708.00	31%	9,363,367.00	39,317,708.00	31%
311030301000102	Pensiones Apuestas	75,028,408.00	0.00	0.00	75,028,408.00	0.00	75,028,408.00	5,570,233.00	23,389,960.00	31%	5,570,233.00	23,389,960.00	31%
3110304	Salud	138,313,562.00	0.00	0.00	138,313,562.00	0.00	138,313,562.00	10,675,353.00	42,116,263.00	30%	10,675,353.00	42,116,263.00	30%
311030401	Salud	138,313,562.00	0.00	0.00	138,313,562.00	0.00	138,313,562.00	10,675,353.00	42,116,263.00	30%	10,675,353.00	42,116,263.00	30%
3110304010001	Salud	138,313,562.00	0.00	0.00	138,313,562.00	0.00	138,313,562.00	10,675,353.00	42,116,263.00	30%	10,675,353.00	42,116,263.00	30%
311030401000101	Salud Loteria	86,681,109.00	0.00	0.00	86,681,109.00	0.00	86,681,109.00	6,693,446.00	26,406,897.00	30%	6,693,446.00	26,406,897.00	30%
311030401000102	Salud Apuestas	51,632,453.00	0.00	0.00	51,632,453.00	0.00	51,632,453.00	3,981,907.00	15,709,366.00	30%	3,981,907.00	15,709,366.00	30%
3110305	Riesgos Profesionales	9,024,960.00	0.00	0.00	9,024,960.00	0.00	9,024,960.00	627,900.00	2,683,500.00	30%	627,900.00	2,683,500.00	30%
311030501	Riesgos Profesionales	9,024,960.00	0.00	0.00	9,024,960.00	0.00	9,024,960.00	627,900.00	2,683,500.00	30%	627,900.00	2,683,500.00	30%
3110305010001	Riesgos Profesionales	9,024,960.00	0.00	0.00	9,024,960.00	0.00	9,024,960.00	627,900.00	2,683,500.00	30%	627,900.00	2,683,500.00	30%
311030501000101	Riesgos Profesionales Loteria	5,655,942.00	0.00	0.00	5,655,942.00	0.00	5,655,942.00	393,693.00	1,682,554.00	30%	393,693.00	1,682,554.00	30%
311030501000102	Riesgos Profesionales Apuestas	3,369,018.00	0.00	0.00	3,369,018.00	0.00	3,369,018.00	234,207.00	1,000,946.00	30%	234,207.00	1,000,946.00	30%
3110306	Icbf	78,564,047.00	0.00	0.00	78,564,047.00	0.00	78,564,047.00	2,733,620.00	16,827,050.00	21%	2,733,620.00	16,827,050.00	21%
311030601	Icbf	78,564,047.00	0.00	0.00	78,564,047.00	0.00	78,564,047.00	2,733,620.00	16,827,050.00	21%	2,733,620.00	16,827,050.00	21%
3110306010001	Icbf	78,564,047.00	0.00	0.00	78,564,047.00	0.00	78,564,047.00	2,733,620.00	16,827,050.00	21%	2,733,620.00	16,827,050.00	21%
311030601000101	Icbf Loteria	49,236,088.00	0.00	0.00	49,236,088.00	0.00	49,236,088.00	1,713,980.00	10,550,561.00	21%	1,713,980.00	10,550,561.00	21%
311030601000102	Icbf Apuestas	29,327,959.00	0.00	0.00	29,327,959.00	0.00	29,327,959.00	1,019,640.00	6,276,489.00	21%	1,019,640.00	6,276,489.00	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: 200804

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	4,100,430.00	13,496,050.00	26%	4,100,430.00	13,496,050.00	26%
311030701	Sena	52,376,031.00	0.00	0.00	52,376,031.00	0.00	52,376,031.00	4,100,430.00	13,496,050.00	26%	4,100,430.00	13,496,050.00	26%
3110307010001	Sena	52,376,031.00	0.00	0.00	52,376,031.00	0.00	52,376,031.00	4,100,430.00	13,496,050.00	26%	4,100,430.00	13,496,050.00	26%
311030701000101	Sena Loteria	32,824,059.00	0.00	0.00	32,824,059.00	0.00	32,824,059.00	2,570,970.00	8,462,023.00	26%	2,570,970.00	8,462,023.00	26%
311030701000102	Sena Apuestas	19,551,972.00	0.00	0.00	19,551,972.00	0.00	19,551,972.00	1,529,460.00	5,034,027.00	26%	1,529,460.00	5,034,027.00	26%
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	109,335,685.00	367,054,666.00	33%	59,240,977.00	217,035,695.00	19%
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	109,335,685.00	367,054,666.00	33%	59,240,977.00	217,035,695.00	19%
3120101	Dotacion	12,440,965.00	0.00	1,163,013.00	13,603,978.00	0.00	13,603,978.00	0.00	13,603,978.00	100%	7,983,178.00	13,603,978.00	100%
312010101	Dotacion	12,440,965.00	0.00	1,163,013.00	13,603,978.00	0.00	13,603,978.00	0.00	13,603,978.00	100%	7,983,178.00	13,603,978.00	100%
3120101010001	Dotacion	12,440,965.00	0.00	1,163,013.00	13,603,978.00	0.00	13,603,978.00	0.00	13,603,978.00	100%	7,983,178.00	13,603,978.00	100%
312010101000101	Dotacion Loteria	7,800,485.00	0.00	729,210.00	8,529,695.00	0.00	8,529,695.00	0.00	8,529,695.00	100%	5,005,453.00	8,529,695.00	100%
312010101000102	Dotacion Apuestas	4,640,480.00	0.00	433,803.00	5,074,283.00	0.00	5,074,283.00	0.00	5,074,283.00	100%	2,977,725.00	5,074,283.00	100%
3120102	Materiales Y Suministros	56,630,000.00	120,000,000.00	120,000,000.00	176,630,000.00	0.00	176,630,000.00	2,137,922.00	5,513,172.00	3%	2,137,922.00	3,313,172.00	2%
312010201	Materiales Y Suministros	56,630,000.00	120,000,000.00	120,000,000.00	176,630,000.00	0.00	176,630,000.00	2,137,922.00	5,513,172.00	3%	2,137,922.00	3,313,172.00	2%
3120102010001	Materiales Y Suministros	56,630,000.00	120,000,000.00	120,000,000.00	176,630,000.00	0.00	176,630,000.00	2,137,922.00	5,513,172.00	3%	2,137,922.00	3,313,172.00	2%
312010201000101	Materiales Y Suministros Loteria	35,507,010.00	75,240,000.00	75,240,000.00	110,747,010.00	0.00	110,747,010.00	1,398,865.00	3,694,035.00	3%	1,398,865.00	2,198,035.00	2%
312010201000102	Materiales Y Suministros Apuestas	21,122,990.00	44,760,000.00	44,760,000.00	65,882,990.00	0.00	65,882,990.00	739,057.00	1,819,137.00	3%	739,057.00	1,115,137.00	2%
3120104	Gastos De Computador	148,368,000.00	-80,000,000.00	-81,163,013.00	67,204,987.00	0.00	67,204,987.00	12,000,000.00	13,342,400.00	20%	0.00	742,400.00	1%
312010401	Gastos De Computador	148,368,000.00	-80,000,000.00	-81,163,013.00	67,204,987.00	0.00	67,204,987.00	12,000,000.00	13,342,400.00	20%	0.00	742,400.00	1%
3120104010001	Gastos De Computador	148,368,000.00	-80,000,000.00	-81,163,013.00	67,204,987.00	0.00	67,204,987.00	12,000,000.00	13,342,400.00	20%	0.00	742,400.00	1%
312010401000101	Gastos De Computador Loteria	93,026,736.00	-50,160,000.00	-50,889,210.00	42,137,526.00	0.00	42,137,526.00	7,524,000.00	8,397,485.00	20%	0.00	465,485.00	1%
312010401000102	Gastos De Computador Apuestas	55,341,264.00	-29,840,000.00	-30,273,803.00	25,067,461.00	0.00	25,067,461.00	4,476,000.00	4,944,915.00	20%	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	1,813,363.00	2,531,157.00	16%	1,813,363.00	2,531,157.00	16%
312010501	Viaticos Y Gastos De Viaje	15,732,000.00	0.00	0.00	15,732,000.00	0.00	15,732,000.00	1,813,363.00	2,531,157.00	16%	1,813,363.00	2,531,157.00	16%
3120105010001	Viaticos Y Gastos De Viaje	15,732,000.00	0.00	0.00	15,732,000.00	0.00	15,732,000.00	1,813,363.00	2,531,157.00	16%	1,813,363.00	2,531,157.00	16%
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	977,751.00	1,138,520.00	12%	977,751.00	1,138,520.00	12%
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	835,612.00	1,392,637.00	24%	835,612.00	1,392,637.00	24%
3120106	Gastos De Transporte Y Comunicacion	98,396,198.00	0.00	0.00	98,396,198.00	0.00	98,396,198.00	16,482,422.00	43,558,129.00	44%	4,755,004.00	9,606,430.00	10%
312010601	Gastos De Transporte Y	98,396,198.00	0.00	0.00	98,396,198.00	0.00	98,396,198.00	16,482,422.00	43,558,129.00	44%	4,755,004.00	9,606,430.00	10%



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: **240**

LOTERÍA DE BOGOTÁ

Nit: **899999270**

Periodo: **200804**

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	16,482,422.00	43,558,129.00	44%	4,755,004.00	9,606,430.00	10%
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	10,334,479.00	27,683,547.00	45%	2,981,388.00	6,396,232.00	10%
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	6,147,943.00	15,874,582.00	43%	1,773,616.00	3,210,198.00	9%
3120107	Impresos Y Publicaciones	7,680,460.00	0.00	0.00	7,680,460.00	0.00	7,680,460.00	173,100.00	920,500.00	12%	173,100.00	520,500.00	7%
312010701	Impresos Y Publicaciones	7,680,460.00	0.00	0.00	7,680,460.00	0.00	7,680,460.00	173,100.00	920,500.00	12%	173,100.00	520,500.00	7%
3120107010001	Impresos Y Publicaciones	7,680,460.00	0.00	0.00	7,680,460.00	0.00	7,680,460.00	173,100.00	920,500.00	12%	173,100.00	520,500.00	7%
312010701000101	Impresos Y Publicaciones Loteria	4,815,648.00	0.00	0.00	4,815,648.00	0.00	4,815,648.00	108,534.00	577,154.00	12%	108,534.00	326,354.00	7%
312010701000102	Impresos Y Publicaciones Apuestas	2,864,812.00	0.00	0.00	2,864,812.00	0.00	2,864,812.00	64,566.00	343,346.00	12%	64,566.00	194,146.00	7%
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	50,669,765.00	143,359,874.00	77%	16,319,297.00	58,623,550.00	32%
312010901	Mantenimiento Y Reparaciones	485,882,983.00	0.00	-300,000,000.00	185,882,983.00	0.00	185,882,983.00	50,669,765.00	143,359,874.00	77%	16,319,297.00	58,623,550.00	32%
3120109010001	Mantenimiento Y Reparaciones	485,882,983.00	0.00	-300,000,000.00	185,882,983.00	0.00	185,882,983.00	50,669,765.00	143,359,874.00	77%	16,319,297.00	58,623,550.00	32%
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	31,845,159.00	90,168,339.00	77%	10,307,416.00	36,932,664.00	32%
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	18,824,606.00	53,191,535.00	77%	6,011,881.00	21,690,886.00	31%
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	-40,000,000.00	-40,000,000.00	67,959,949.00	0.00	67,959,949.00	18,550.00	419,750.00	1%	18,550.00	119,750.00	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: 200804

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	-40,000,000.00	-40,000,000.00	67,959,949.00	0.00	67,959,949.00	18,550.00	419,750.00	1%	18,550.00	119,750.00	0%
3120111010001	Seguros	107,959,949.00	-40,000,000.00	-40,000,000.00	67,959,949.00	0.00	67,959,949.00	18,550.00	419,750.00	1%	18,550.00	119,750.00	0%
312011101000101	Seguros Loteria	67,690,888.00	-25,080,000.00	-25,080,000.00	42,610,888.00	0.00	42,610,888.00	12,614.00	285,430.00	1%	12,614.00	81,430.00	0%
312011101000102	Seguros Apuestas	40,269,061.00	-14,920,000.00	-14,920,000.00	25,349,061.00	0.00	25,349,061.00	5,936.00	134,320.00	1%	5,936.00	38,320.00	0%
3120113	Servicios Publicos	100,229,520.00	0.00	0.00	100,229,520.00	0.00	100,229,520.00	7,147,709.00	30,759,362.00	31%	7,147,709.00	30,759,362.00	31%
312011301	Servicios Publicos	100,229,520.00	0.00	0.00	100,229,520.00	0.00	100,229,520.00	7,147,709.00	30,759,362.00	31%	7,147,709.00	30,759,362.00	31%
3120113010001	Servicios Publicos	100,229,520.00	0.00	0.00	100,229,520.00	0.00	100,229,520.00	7,147,709.00	30,759,362.00	31%	7,147,709.00	30,759,362.00	31%
312011301000101	Servicios Publicos Loteria	62,843,909.00	0.00	0.00	62,843,909.00	0.00	62,843,909.00	4,481,614.00	19,286,121.00	31%	4,481,614.00	19,286,121.00	31%
312011301000102	Servicios Publicos Apuestas	37,385,611.00	0.00	0.00	37,385,611.00	0.00	37,385,611.00	2,666,095.00	11,473,241.00	31%	2,666,095.00	11,473,241.00	31%
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	253,600.00	16,427,800.00	61%	253,600.00	6,196,852.00	23%
312011501	Bienestar E Incentivos	26,910,000.00	0.00	0.00	26,910,000.00	0.00	26,910,000.00	253,600.00	16,427,800.00	61%	253,600.00	6,196,852.00	23%
3120115010001	Bienestar E Incentivos	26,910,000.00	0.00	0.00	26,910,000.00	0.00	26,910,000.00	253,600.00	16,427,800.00	61%	253,600.00	6,196,852.00	23%
312011501000101	Bienestar E Incentivos Loteria	16,864,497.00	0.00	0.00	16,864,497.00	0.00	16,864,497.00	159,007.00	10,299,330.00	61%	159,007.00	3,885,426.00	23%
312011501000102	Bienestar E Incentivos Apuestas	10,045,503.00	0.00	0.00	10,045,503.00	0.00	10,045,503.00	94,593.00	6,128,470.00	61%	94,593.00	2,311,426.00	23%
3120117	Impuestos, Tasas Y Multas	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	17,956,504.00	60,386,936.00	27%	17,956,504.00	60,186,936.00	27%
312011701	Impuestos, Tasas Y Multas	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	17,956,504.00	60,386,936.00	27%	17,956,504.00	60,186,936.00	27%
3120117010001	Impuestos, Tasas Y Multas	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	17,956,504.00	60,386,936.00	27%	17,956,504.00	60,186,936.00	27%
312011701000101	Impuestos, Tasas Y Multas Loteria	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	11,258,728.00	37,862,608.00	27%	11,258,728.00	37,737,208.00	27%
312011701000102	Impuestos, Tasas Y Multas Apuestas	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	6,697,776.00	22,524,328.00	28%	6,697,776.00	22,449,728.00	28%
3120118	Intereses Y Comisiones	12,668,400.00	0.00	0.00	12,668,400.00	0.00	12,668,400.00	682,750.00	1,312,700.00	10%	682,750.00	1,212,700.00	10%
312011801	Intereses Y Comisiones	12,668,400.00	0.00	0.00	12,668,400.00	0.00	12,668,400.00	682,750.00	1,312,700.00	10%	682,750.00	1,212,700.00	10%
3120118010001	Intereses Y Comisiones	12,668,400.00	0.00	0.00	12,668,400.00	0.00	12,668,400.00	682,750.00	1,312,700.00	10%	682,750.00	1,212,700.00	10%
312011801000101	Intereses Y Comisiones Loteria	7,943,088.00	0.00	0.00	7,943,088.00	0.00	7,943,088.00	428,084.00	828,363.00	10%	428,084.00	760,363.00	10%
312011801000102	Intereses Y Comisiones Apuestas	4,725,312.00	0.00	0.00	4,725,312.00	0.00	4,725,312.00	254,666.00	484,337.00	10%	254,666.00	452,337.00	10%
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: 200804

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
312011901	Salud Ocupacional	5,382,000.00	0.00	0.00	5,382,000.00	0.00	5,382,000.00	0.00	0.00	0%	0.00	0.00	0%
3120119010001	Salud Ocupacional	5,382,000.00	0.00	0.00	5,382,000.00	0.00	5,382,000.00	0.00	0.00	0%	0.00	0.00	0%
312011901000101	Salud Ocupacional Loteria	3,372,899.00	0.00	0.00	3,372,899.00	0.00	3,372,899.00	0.00	0.00	0%	0.00	0.00	0%
312011901000102	Salud Ocupacional Apuestas	2,009,101.00	0.00	0.00	2,009,101.00	0.00	2,009,101.00	0.00	0.00	0%	0.00	0.00	0%
3120120	Programas Y Convenios Institucionales	38,959,184.00	0.00	0.00	38,959,184.00	0.00	38,959,184.00	0.00	15,618,908.00	40%	0.00	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	0.00	15,618,908.00	40%	0.00	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	0.00	15,618,908.00	40%	0.00	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	0.00	9,793,056.00	40%	0.00	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	0.00	5,825,852.00	40%	0.00	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	38,618,250.00	147,682,543.00	25%	0.00	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	38,618,250.00	147,682,543.00	25%	0.00	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	38,618,250.00	147,682,543.00	25%	0.00	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	0.00	109,064,293.00	30%	0.00	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	0.00	109,064,293.00	30%	0.00	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	0.00	109,064,293.00	30%	0.00	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	38,618,250.00	38,618,250.00	17%	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	38,618,250.00	38,618,250.00	17%	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	22,959,643.00	22,959,643.00	16%	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	15,658,607.00	15,658,607.00	18%	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%	39,345,862.00	556,112,995.00	61%
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%	39,345,862.00	556,112,995.00	61%
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%	39,345,862.00	556,112,995.00	61%
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%	39,345,862.00	556,112,995.00	61%
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%	39,345,862.00	556,112,995.00	61%
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%	39,345,862.00	556,112,995.00	61%
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	2,214,807,051.00	16,308,457,090.52	43%	5,420,446,681.00	12,885,080,138.00	34%

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200804

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	335,600,000.00	3,383,360,000.00	0.00	3,383,360,000.00	485,540,065.00	1,429,733,295.00	42%	316,519,375.00	858,084,325.00	25%
32102	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	0.00	335,600,000.00	1,605,500,000.00	0.00	1,605,500,000.00	336,340,690.00	831,176,670.00	52%	167,320,000.00	259,527,700.00	16%
3210201	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	0.00	335,600,000.00	1,605,500,000.00	0.00	1,605,500,000.00	336,340,690.00	831,176,670.00	52%	167,320,000.00	259,527,700.00	16%
321020101	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	0.00	335,600,000.00	1,605,500,000.00	0.00	1,605,500,000.00	336,340,690.00	831,176,670.00	52%	167,320,000.00	259,527,700.00	16%
3210201010001	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	0.00	335,600,000.00	1,605,500,000.00	0.00	1,605,500,000.00	336,340,690.00	831,176,670.00	52%	167,320,000.00	259,527,700.00	16%
321020101000101	Compra De Bienes Y Servicios Para La Venta Loteria	1,269,900,000.00	0.00	335,600,000.00	1,605,500,000.00	0.00	1,605,500,000.00	336,340,690.00	831,176,670.00	52%	167,320,000.00	259,527,700.00	16%
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	149,199,375.00	598,556,625.00	34%	149,199,375.00	598,556,625.00	34%
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	149,199,375.00	598,556,625.00	34%	149,199,375.00	598,556,625.00	34%
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	149,199,375.00	598,556,625.00	34%	149,199,375.00	598,556,625.00	34%
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	149,199,375.00	598,556,625.00	34%	149,199,375.00	598,556,625.00	34%
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	149,199,375.00	598,556,625.00	34%	149,199,375.00	598,556,625.00	34%
322	Gastos De Produccion	32,947,522,564.00	0.00	-4,550,017,854.00	28,397,504,710.00	0.00	28,397,504,710.00	1,729,266,986.00	8,622,656,407.00	30%	3,633,626,269.00	7,713,214,257.00	27%
32201	Industrial	32,947,522,564.00	0.00	-4,550,017,854.00	28,397,504,710.00	0.00	28,397,504,710.00	1,729,266,986.00	8,622,656,407.00	30%	3,633,626,269.00	7,713,214,257.00	27%
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	314,003,800.00	450,598,627.00	71%	45,498,909.00	96,772,785.00	15%
322010301	Impresos, Publicaciones Y Realizacion Sorteos	631,144,023.00	0.00	0.00	631,144,023.00	0.00	631,144,023.00	314,003,800.00	450,598,627.00	71%	45,498,909.00	96,772,785.00	15%
3220103010001	Impresos, Publicaciones Y Realizacion Sorteos	631,144,023.00	0.00	0.00	631,144,023.00	0.00	631,144,023.00	314,003,800.00	450,598,627.00	71%	45,498,909.00	96,772,785.00	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: **200804**

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	314,003,800.00	450,598,627.00	71%	45,498,909.00	96,772,785.00	15%
3220104	Plan De Premios	13,065,697,389.00	0.00	-335,600,000.00	12,730,097,389.00	0.00	12,730,097,389.00	533,439,786.00	4,669,118,480.00	37%	2,706,303,960.00	4,123,502,172.00	32%
322010401	Plan De Premios	13,065,697,389.00	0.00	-335,600,000.00	12,730,097,389.00	0.00	12,730,097,389.00	533,439,786.00	4,669,118,480.00	37%	2,706,303,960.00	4,123,502,172.00	32%
3220104010001	Plan De Premios	13,065,697,389.00	0.00	-335,600,000.00	12,730,097,389.00	0.00	12,730,097,389.00	533,439,786.00	4,669,118,480.00	37%	2,706,303,960.00	4,123,502,172.00	32%
322010401000101	Plan De Premios Loteria	13,065,697,389.00	0.00	-335,600,000.00	12,730,097,389.00	0.00	12,730,097,389.00	533,439,786.00	4,669,118,480.00	37%	2,706,303,960.00	4,123,502,172.00	32%
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	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	0.00	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	0.00	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	0.00	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	881,823,400.00	3,492,939,300.00	33%	881,823,400.00	3,492,939,300.00	33%
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	881,823,400.00	3,492,939,300.00	33%	881,823,400.00	3,492,939,300.00	33%
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	881,823,400.00	3,492,939,300.00	33%	881,823,400.00	3,492,939,300.00	33%
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	881,823,400.00	3,492,939,300.00	33%	881,823,400.00	3,492,939,300.00	33%
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%	1,470,301,037.00	4,313,781,556.00	69%
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%	1,470,301,037.00	4,313,781,556.00	69%
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%	1,470,301,037.00	4,313,781,556.00	69%
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%	1,470,301,037.00	4,313,781,556.00	69%
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%	1,470,301,037.00	4,313,781,556.00	69%
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%	1,470,301,037.00	4,313,781,556.00	69%
34	Inversion	73,716,554,580.00	0.00	0.00	73,716,554,580.00	0.00	73,716,554,580.00	5,025,851,676.00	25,715,537,443.00	35%	5,033,051,036.00	25,695,537,245.00	35%
341	Directa	436,800,000.00	0.00	0.00	436,800,000.00	0.00	436,800,000.00	0.00	27,199,360.00	6%	7,199,360.00	7,199,360.00	2%
34112	Bogota Sin Indiferencia	436,800,000.00	0.00	0.00	436,800,000.00	0.00	436,800,000.00	0.00	27,199,360.00	6%	7,199,360.00	7,199,360.00	2%
3411204	Gestion Publica Humana	436,800,000.00	0.00	0.00	436,800,000.00	0.00	436,800,000.00	0.00	27,199,360.00	6%	7,199,360.00	7,199,360.00	2%
341120430	Administracion Moderna	436,800,000.00	0.00	0.00	436,800,000.00	0.00	436,800,000.00	0.00	27,199,360.00	6%	7,199,360.00	7,199,360.00	2%
3411204300013	Fortalecimiento Institucional	10,350,000.00	0.00	20,000,000.00	30,350,000.00	0.00	30,350,000.00	0.00	25,000,000.00	82%	5,000,000.00	5,000,000.00	16%
341120430001301	Fortalecimiento Institucional	10,350,000.00	0.00	20,000,000.00	30,350,000.00	0.00	30,350,000.00	0.00	25,000,000.00	82%	5,000,000.00	5,000,000.00	16%
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	-20,000,000.00	220,357,000.00	0.00	220,357,000.00	0.00	2,199,360.00	1%	2,199,360.00	2,199,360.00	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: 200804

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	-20,000,000.00	220,357,000.00	0.00	220,357,000.00	0.00	2,199,360.00	1%	2,199,360.00	2,199,360.00	1%
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	5,025,851,676.00	25,626,789,903.00	35%	5,025,851,676.00	25,626,789,903.00	35%
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	3,115,222.00	7,242,396.00	9%	3,115,222.00	7,242,396.00	9%
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	3,115,222.00	7,242,396.00	9%	3,115,222.00	7,242,396.00	9%
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	3,115,222.00	7,242,396.00	9%	3,115,222.00	7,242,396.00	9%
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	3,115,222.00	7,242,396.00	9%	3,115,222.00	7,242,396.00	9%
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	3,115,222.00	7,242,396.00	9%	3,115,222.00	7,242,396.00	9%
34202	Sorteos Ordinarios	5,079,600,000.00	0.00	0.00	5,079,600,000.00	0.00	5,079,600,000.00	2,108,673,200.00	3,370,396,400.00	66%	2,108,673,200.00	3,370,396,400.00	66%
3420201	Sorteos Ordinarios	5,079,600,000.00	0.00	0.00	5,079,600,000.00	0.00	5,079,600,000.00	2,108,673,200.00	3,370,396,400.00	66%	2,108,673,200.00	3,370,396,400.00	66%
342020101	Sorteos Ordinarios	5,079,600,000.00	0.00	0.00	5,079,600,000.00	0.00	5,079,600,000.00	2,108,673,200.00	3,370,396,400.00	66%	2,108,673,200.00	3,370,396,400.00	66%
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	2,108,673,200.00	3,370,396,400.00	66%	2,108,673,200.00	3,370,396,400.00	66%
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	2,108,673,200.00	3,370,396,400.00	66%	2,108,673,200.00	3,370,396,400.00	66%
34203	Apuestas Permanentes	68,054,053,118.00	0.00	0.00	68,054,053,118.00	0.00	68,054,053,118.00	2,914,063,254.00	22,249,151,107.00	33%	2,914,063,254.00	22,249,151,107.00	33%
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	2,039,844,277.00	15,574,405,773.00	33%	2,039,844,277.00	15,574,405,773.00	33%
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	2,039,844,277.00	15,574,405,773.00	33%	2,039,844,277.00	15,574,405,773.00	33%
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	2,039,844,277.00	15,574,405,773.00	33%	2,039,844,277.00	15,574,405,773.00	33%
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	2,039,844,277.00	15,574,405,773.00	33%	2,039,844,277.00	15,574,405,773.00	33%
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	874,218,977.00	6,674,745,334.00	33%	874,218,977.00	6,674,745,334.00	33%
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	874,218,977.00	6,674,745,334.00	33%	874,218,977.00	6,674,745,334.00	33%
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	874,218,977.00	6,674,745,334.00	33%	874,218,977.00	6,674,745,334.00	33%
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	874,218,977.00	6,674,745,334.00	33%	874,218,977.00	6,674,745,334.00	33%
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%	0.00	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%	0.00	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%	0.00	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%	0.00	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: 200804

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%	0.00	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%	0.00	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	7,648,807,702.00	44,447,083,334.52	38%	10,801,481,486.00	40,436,545,112.00	34%
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	7,648,807,702.00	44,447,083,334.52	37%	10,801,481,486.00	40,436,545,112.00	34%

 JEFE FINANCIERA

 RESPONSABLE PRESUPUESTO

 SECRETARÍA GENERAL