



# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

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

**Empresa:** 240 LOTERÍA DE BOGOTÁ

**Nit:** 899999270

**Periodo:** 200805

Imputacion	Descripcion	Inicial	Mod. Mes	Mod. Acum.	Definitivo	Rec. Mes	Rec. Acum	% Ejec	Saldos x Rec.
1	DISPONIBILIDAD INICIAL	2,296,747,561.00	0.00	0.00	2,296,747,561.00	0.00	0.00	%	2,296,747,561.00
2	INGRESOS	116,695,743,743.00	0.00	0.00	116,695,743,743.00	8,474,953,075.13	50,618,342,542.81	43%	66,077,401,200.19
21	INGRESOS CORRIENTES	116,227,824,533.00	0.00	0.00	116,227,824,533.00	8,386,351,005.26	44,772,553,728.94	39%	71,455,270,804.06
211	INGRESOS DE EXPLOTACION	116,227,824,533.00	0.00	0.00	116,227,824,533.00	8,386,351,005.26	44,772,553,728.94	39%	71,455,270,804.06
21101	VENTA DE BIENES	115,462,700,037.00	0.00	0.00	115,462,700,037.00	8,333,978,586.26	44,234,047,015.94	38%	71,228,653,021.06
2110101	BILLETES LOTERIA Y OTROS PRODUCTOS	42,442,168,941.00	0.00	0.00	42,442,168,941.00	3,739,870,557.50	18,922,076,923.50	45%	23,520,092,017.50
211010101	BILLETES LOTERIA	40,670,000,000.00	0.00	0.00	40,670,000,000.00	3,716,703,695.00	17,275,013,299.00	42%	23,394,986,701.00
2110101010001	BILLETES LOTERIA	40,670,000,000.00	0.00	0.00	40,670,000,000.00	3,716,703,695.00	17,275,013,299.00	42%	23,394,986,701.00
211010101000101	LOCAL	17,894,800,000.00	0.00	0.00	17,894,800,000.00	1,735,399,462.00	7,589,150,747.00	42%	10,305,649,253.00
211010101000102	FORANEA	22,775,200,000.00	0.00	0.00	22,775,200,000.00	1,981,304,233.00	9,685,862,552.00	43%	13,089,337,448.00
211010103	JUEGOS PROMOCIONALES, RIFAS Y OTROS	112,168,941.00	0.00	0.00	112,168,941.00	15,293,712.50	22,610,730.50	20%	89,558,210.50
2110101030001	JUEGOS PROMOCIONALES, RIFAS Y OTROS	112,168,941.00	0.00	0.00	112,168,941.00	15,293,712.50	22,610,730.50	20%	89,558,210.50
211010103000101	DERECHOS DE EXPLOTACION	106,107,862.00	0.00	0.00	106,107,862.00	13,620,647.50	20,779,229.50	20%	85,328,632.50
211010103000102	RECONOCIMIENTOS GASTOS DE ADMINISTACION	1,061,079.00	0.00	0.00	1,061,079.00	73,065.00	144,501.00	14%	916,578.00
211010103000103	UTILIZACION DE RESULTADOS	5,000,000.00	0.00	0.00	5,000,000.00	1,600,000.00	1,687,000.00	34%	3,313,000.00
211010104	CUENTAS POR COBRAR LOTERIAS	1,660,000,000.00	0.00	0.00	1,660,000,000.00	7,873,150.00	1,624,452,894.00	98%	35,547,106.00
2110101040001	CXC LOTERIA Y OTROS PRODUCTOS	1,660,000,000.00	0.00	0.00	1,660,000,000.00	7,873,150.00	1,624,452,894.00	98%	35,547,106.00
211010104000101	CXC LOTERIA Y OTROS PRODUCTOS	1,660,000,000.00	0.00	0.00	1,660,000,000.00	7,873,150.00	1,624,452,894.00	98%	35,547,106.00
2110102	APUESTAS PERMANENTES	73,020,531,096.00	0.00	0.00	73,020,531,096.00	4,594,108,028.76	25,311,970,092.44	35%	47,708,561,003.56
211010201	APUESTAS PERMANENTES	73,020,531,096.00	0.00	0.00	73,020,531,096.00	4,594,108,028.76	25,311,970,092.44	35%	47,708,561,003.56
2110102010001	APUESTAS PERMANENTES	73,020,531,096.00	0.00	0.00	73,020,531,096.00	4,594,108,028.76	25,311,970,092.44	35%	47,708,561,003.56
211010201000101	DERECHOS DE EXPLOTACION	51,755,750,000.00	0.00	0.00	51,755,750,000.00	4,172,843,133.00	21,315,241,894.63	41%	30,440,508,105.37
211010201000103	VENTAS DE TALONARIOS	4,288,999,927.00	0.00	0.00	4,288,999,927.00	364,536,380.00	1,604,132,506.00	37%	2,684,867,421.00
211010201000104	OTROS INGRESOS APTAS PERMANENTES	159,920,551.00	0.00	0.00	159,920,551.00	0.00	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	33,976,867.00	239,350,409.00	46%	278,207,091.00
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	22,751,648.76	173,983,074.81	52%	158,860,199.19
21102	VENTA DE SERVICIOS	70,156,649.00	0.00	0.00	70,156,649.00	0.00	11,064,929.00	16%	59,091,720.00
2110201	ARRENDAMIENTOS	70,156,649.00	0.00	0.00	70,156,649.00	0.00	11,064,929.00	16%	59,091,720.00
211020101	ARRENDAMIENTOS	70,156,649.00	0.00	0.00	70,156,649.00	0.00	11,064,929.00	16%	59,091,720.00
2110201010001	ARRENDAMIENTOS	70,156,649.00	0.00	0.00	70,156,649.00	0.00	11,064,929.00	16%	59,091,720.00
211020101000101	ARRENDAMIENTOS	70,156,649.00	0.00	0.00	70,156,649.00	0.00	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:** 200805

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	52,372,419.00	527,441,784.00	76%	167,526,063.00
2119901	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	0.00	0.00	694,967,847.00	52,372,419.00	527,441,784.00	76%	167,526,063.00
211990101	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	0.00	0.00	694,967,847.00	52,372,419.00	527,441,784.00	76%	167,526,063.00
2119901010001	RECUPERACION DE CARTERA	384,467,847.00	0.00	0.00	384,467,847.00	38,274,708.00	95,059,522.00	25%	289,408,325.00
211990101000101	RECUPERACION DE CARTERA	384,467,847.00	0.00	0.00	384,467,847.00	38,274,708.00	95,059,522.00	25%	289,408,325.00
2119901010002	OTROS	310,500,000.00	0.00	0.00	310,500,000.00	14,097,711.00	432,382,262.00	139%	-121,882,262.00
211990101000201	OTROS	310,500,000.00	0.00	0.00	310,500,000.00	14,097,711.00	432,382,262.00	139%	-121,882,262.00
23	RECURSOS DE CAPITAL	467,919,210.00	0.00	0.00	467,919,210.00	88,602,069.87	5,845,788,813.87	1249%	-5,377,869,603.87
232	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	88,602,069.87	473,822,716.87	101%	-5,903,506.87
23201	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	88,602,069.87	473,822,716.87	101%	-5,903,506.87
2320101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	88,602,069.87	473,822,716.87	101%	-5,903,506.87
232010101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	88,602,069.87	473,822,716.87	101%	-5,903,506.87
2320101010001	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	88,602,069.87	473,822,716.87	101%	-5,903,506.87
232010101000101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	88,602,069.87	473,822,716.87	101%	-5,903,506.87
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	8,474,953,075.13	50,618,342,542.81	43%	66,077,401,200.19
Total Ingresos + Disponibilidad Inicial		118,992,491,304.00	0.00	0.00	118,992,491,304.00	8,474,953,075.13	50,618,342,542.81	43%	68,374,148,761.19

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: **200805**

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	12,108,339,526.24	56,555,422,860.76	48%	7,523,526,990.00	47,960,072,102.00	41%
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	478,992,989.00	2,902,081,790.00	44%	350,598,888.00	2,206,526,617.00	33%
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	224,552,345.00	1,222,015,201.00	31%	232,933,095.00	1,206,647,841.00	30%
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	170,391,308.00	876,247,705.00	30%	170,391,308.00	876,247,705.00	30%
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	114,869,007.00	559,109,841.00	39%	114,869,007.00	559,109,841.00	39%
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	114,869,007.00	559,109,841.00	39%	114,869,007.00	559,109,841.00	39%
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	114,869,007.00	559,109,841.00	39%	114,869,007.00	559,109,841.00	39%
311010101000101	Sueldo Personal De Nomina Loteria	909,954,880.00	0.00	0.00	909,954,880.00	0.00	909,954,880.00	69,978,956.00	335,484,921.00	37%	69,978,956.00	335,484,921.00	37%
311010101000102	Sueldo Personal De Nomina Apuestas	542,023,546.00	0.00	0.00	542,023,546.00	0.00	542,023,546.00	44,890,051.00	223,624,920.00	41%	44,890,051.00	223,624,920.00	41%
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	47,860,568.00	40%	9,666,582.00	47,860,568.00	40%
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	47,860,568.00	40%	9,666,582.00	47,860,568.00	40%
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	47,860,568.00	40%	9,666,582.00	47,860,568.00	40%
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	30,008,574.00	40%	6,060,946.00	30,008,574.00	40%
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	17,851,994.00	40%	3,605,636.00	17,851,994.00	40%
3110103	Horas Extras ,Domicinales Y Festivos	25,964,510.00	0.00	0.00	25,964,510.00	0.00	25,964,510.00	1,462,621.00	8,629,634.00	33%	1,462,621.00	8,629,634.00	33%
311010301	Horas Extras ,Domicinales Y Festivos	25,964,510.00	0.00	0.00	25,964,510.00	0.00	25,964,510.00	1,462,621.00	8,629,634.00	33%	1,462,621.00	8,629,634.00	33%
3110103010001	Horas Extras ,Domicinales Y Festivos	25,964,510.00	0.00	0.00	25,964,510.00	0.00	25,964,510.00	1,462,621.00	8,629,634.00	33%	1,462,621.00	8,629,634.00	33%
311010301000101	Horas Extra Loteria	16,272,126.00	0.00	0.00	16,272,126.00	0.00	16,272,126.00	868,655.00	5,362,372.00	33%	868,655.00	5,362,372.00	33%
311010301000102	Horas Extra Apuestas	9,692,384.00	0.00	0.00	9,692,384.00	0.00	9,692,384.00	593,966.00	3,267,262.00	34%	593,966.00	3,267,262.00	34%
3110104	Subsidio De Transporte	2,572,512.00	0.00	0.00	2,572,512.00	0.00	2,572,512.00	220,000.00	951,499.00	37%	220,000.00	951,499.00	37%
311010401	Subsidio De Transporte	2,572,512.00	0.00	0.00	2,572,512.00	0.00	2,572,512.00	220,000.00	951,499.00	37%	220,000.00	951,499.00	37%
3110104010001	Subsidio De Transporte	2,572,512.00	0.00	0.00	2,572,512.00	0.00	2,572,512.00	220,000.00	951,499.00	37%	220,000.00	951,499.00	37%
311010401000101	Subsidio De Transporte Loteria	1,612,205.00	0.00	0.00	1,612,205.00	0.00	1,612,205.00	137,940.00	596,591.00	37%	137,940.00	596,591.00	37%
311010401000102	Subsidio De Transporte Apuestas	960,307.00	0.00	0.00	960,307.00	0.00	960,307.00	82,060.00	354,908.00	37%	82,060.00	354,908.00	37%
3110105	Subsidio De Alimentacion	101,683,702.00	0.00	0.00	101,683,702.00	0.00	101,683,702.00	8,178,002.00	38,536,800.00	38%	8,178,002.00	38,536,800.00	38%
311010501	Subsidio De Alimentacion	101,683,702.00	0.00	0.00	101,683,702.00	0.00	101,683,702.00	8,178,002.00	38,536,800.00	38%	8,178,002.00	38,536,800.00	38%



# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

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

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200805

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	8,178,002.00	38,536,800.00	38%	8,178,002.00	38,536,800.00	38%
311010501000101	Subsidio De Alimentacion Loteria	63,725,176.00	0.00	0.00	63,725,176.00	0.00	63,725,176.00	4,853,463.00	22,883,940.00	36%	4,853,463.00	22,883,940.00	36%
311010501000102	Subsidio De Alimentacion Apuestas	37,958,526.00	0.00	0.00	37,958,526.00	0.00	37,958,526.00	3,324,539.00	15,652,860.00	41%	3,324,539.00	15,652,860.00	41%
3110106	Bonificacion Servicios Prestados	10,524,644.00	0.00	0.00	10,524,644.00	0.00	10,524,644.00	1,204,195.00	9,908,303.00	94%	1,204,195.00	9,908,303.00	94%
311010601	Bonificacion Servicios Prestados	10,524,644.00	0.00	0.00	10,524,644.00	0.00	10,524,644.00	1,204,195.00	9,908,303.00	94%	1,204,195.00	9,908,303.00	94%
3110106010001	Bonificacion Servicios Prestados	10,524,644.00	0.00	0.00	10,524,644.00	0.00	10,524,644.00	1,204,195.00	9,908,303.00	94%	1,204,195.00	9,908,303.00	94%
311010601000101	Bonificacion Servicios Loteria	6,595,794.00	0.00	0.00	6,595,794.00	0.00	6,595,794.00	755,030.00	6,212,506.00	94%	755,030.00	6,212,506.00	94%
311010601000102	Bonificacion Servicios Apuestas	3,928,850.00	0.00	0.00	3,928,850.00	0.00	3,928,850.00	449,165.00	3,695,797.00	94%	449,165.00	3,695,797.00	94%
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	1,401,654.00	1,638,564.00	1%	1,401,654.00	1,638,564.00	1%
311010901	Prima De Navidad	225,739,249.00	0.00	0.00	225,739,249.00	0.00	225,739,249.00	1,401,654.00	1,638,564.00	1%	1,401,654.00	1,638,564.00	1%
3110109010001	Prima De Navidad	225,739,249.00	0.00	0.00	225,739,249.00	0.00	225,739,249.00	1,401,654.00	1,638,564.00	1%	1,401,654.00	1,638,564.00	1%
311010901000101	Prima De Navidad Loteria	141,470,787.00	0.00	0.00	141,470,787.00	0.00	141,470,787.00	878,837.00	1,027,380.00	1%	878,837.00	1,027,380.00	1%
311010901000102	Prima De Navidad Apuestas	84,268,462.00	0.00	0.00	84,268,462.00	0.00	84,268,462.00	522,817.00	611,184.00	1%	522,817.00	611,184.00	1%
3110110	Prima De Vacaciones	219,345,177.00	0.00	0.00	219,345,177.00	0.00	219,345,177.00	12,958,349.00	47,750,054.00	22%	12,958,349.00	47,750,054.00	22%
311011001	Prima De Vacaciones	219,345,177.00	0.00	0.00	219,345,177.00	0.00	219,345,177.00	12,958,349.00	47,750,054.00	22%	12,958,349.00	47,750,054.00	22%
3110110010001	Prima De Vacaciones	219,345,177.00	0.00	0.00	219,345,177.00	0.00	219,345,177.00	12,958,349.00	47,750,054.00	22%	12,958,349.00	47,750,054.00	22%
311011001000101	Prima De Vacaciones Loteria	137,463,622.00	0.00	0.00	137,463,622.00	0.00	137,463,622.00	9,797,806.00	31,146,851.00	23%	9,797,806.00	31,146,851.00	23%
311011001000102	Prima De Vacaciones Apuestas	81,881,555.00	0.00	0.00	81,881,555.00	0.00	81,881,555.00	3,160,543.00	16,603,203.00	20%	3,160,543.00	16,603,203.00	20%
3110111	Prima Tecnica	120,392,997.00	0.00	0.00	120,392,997.00	0.00	120,392,997.00	7,328,089.00	37,612,400.00	31%	7,328,089.00	37,612,400.00	31%
311011101	Prima Tecnica	120,392,997.00	0.00	0.00	120,392,997.00	0.00	120,392,997.00	7,328,089.00	37,612,400.00	31%	7,328,089.00	37,612,400.00	31%
3110111010001	Prima Tecnica	120,392,997.00	0.00	0.00	120,392,997.00	0.00	120,392,997.00	7,328,089.00	37,612,400.00	31%	7,328,089.00	37,612,400.00	31%
311011101000101	Prima Tecnica Loteria	75,450,291.00	0.00	0.00	75,450,291.00	0.00	75,450,291.00	4,594,711.00	23,582,974.00	31%	4,594,711.00	23,582,974.00	31%
311011101000102	Prima Tecnica Apuestas	44,942,706.00	0.00	0.00	44,942,706.00	0.00	44,942,706.00	2,733,378.00	14,029,426.00	31%	2,733,378.00	14,029,426.00	31%
3110112	Otras Primas Y Bonificaciones	246,253,970.00	0.00	0.00	246,253,970.00	0.00	246,253,970.00	862,589.00	2,394,717.00	1%	862,589.00	2,394,717.00	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: 200805

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	862,589.00	2,394,717.00	1%	862,589.00	2,394,717.00	1%
3110112010001	Otras Primas Y Bonificaciones	246,253,970.00	0.00	0.00	246,253,970.00	0.00	246,253,970.00	862,589.00	2,394,717.00	1%	862,589.00	2,394,717.00	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	605,508.00	1,538,405.00	1%	605,508.00	1,538,405.00	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	257,081.00	856,312.00	1%	257,081.00	856,312.00	1%
3110113	Vacaciones En Dinero	50,502,696.00	0.00	0.00	50,502,696.00	0.00	50,502,696.00	12,240,220.00	28,836,102.00	57%	12,240,220.00	28,836,102.00	57%
311011301	Vacaciones En Dinero	50,502,696.00	0.00	0.00	50,502,696.00	0.00	50,502,696.00	12,240,220.00	28,836,102.00	57%	12,240,220.00	28,836,102.00	57%
3110113010001	Vacaciones En Dinero	50,502,696.00	0.00	0.00	50,502,696.00	0.00	50,502,696.00	12,240,220.00	28,836,102.00	57%	12,240,220.00	28,836,102.00	57%
311011301000101	Vacaciones En Dinero Loteria	31,665,190.00	0.00	0.00	31,665,190.00	0.00	31,665,190.00	7,674,618.00	18,080,236.00	57%	7,674,618.00	18,080,236.00	57%
311011301000102	Vacaciones En Dinero Apuestas	18,837,506.00	0.00	0.00	18,837,506.00	0.00	18,837,506.00	4,565,602.00	10,755,866.00	57%	4,565,602.00	10,755,866.00	57%
3110114	Quinquenios	77,274,770.00	0.00	0.00	77,274,770.00	0.00	77,274,770.00	0.00	0.00	0%	0.00	0.00	0%
311011401	Quinquenios	77,274,770.00	0.00	0.00	77,274,770.00	0.00	77,274,770.00	0.00	0.00	0%	0.00	0.00	0%
3110114010001	Quinquenios	77,274,770.00	0.00	0.00	77,274,770.00	0.00	77,274,770.00	0.00	0.00	0%	0.00	0.00	0%
311011401000101	Quinquenio Loteria	48,428,098.00	0.00	0.00	48,428,098.00	0.00	48,428,098.00	0.00	0.00	0%	0.00	0.00	0%
311011401000102	Quinquenio Apuestas	28,846,672.00	0.00	0.00	28,846,672.00	0.00	28,846,672.00	0.00	0.00	0%	0.00	0.00	0%
3110116	Convenciones Colectivas	155,229,324.00	0.00	0.00	155,229,324.00	0.00	155,229,324.00	0.00	93,019,223.00	60%	0.00	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	0.00	93,019,223.00	60%	0.00	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	0.00	93,019,223.00	60%	0.00	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	0.00	58,323,071.00	60%	0.00	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	0.00	34,696,152.00	60%	0.00	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	4,615,000.00	65,986,228.00	20%	12,995,750.00	50,618,868.00	15%
3110203	Honorarios	275,861,350.00	0.00	0.00	275,861,350.00	0.00	275,861,350.00	0.00	44,305,168.00	16%	8,380,750.00	28,937,808.00	10%
311020301	Honorarios	275,861,350.00	0.00	0.00	275,861,350.00	0.00	275,861,350.00	0.00	44,305,168.00	16%	8,380,750.00	28,937,808.00	10%
3110203010001	Honorarios	275,861,350.00	0.00	0.00	275,861,350.00	0.00	275,861,350.00	0.00	44,305,168.00	16%	8,380,750.00	28,937,808.00	10%
311020301000101	Honorarios Loteria	118,079,599.00	0.00	0.00	118,079,599.00	0.00	118,079,599.00	0.00	27,779,340.00	24%	5,254,730.00	18,144,005.00	15%
311020301000102	Honorarios Apuestas	157,781,751.00	0.00	0.00	157,781,751.00	0.00	157,781,751.00	0.00	16,525,828.00	10%	3,126,020.00	10,793,803.00	7%
3110299	Otros Gastos De Personal	57,380,559.00	0.00	0.00	57,380,559.00	0.00	57,380,559.00	4,615,000.00	21,681,060.00	38%	4,615,000.00	21,681,060.00	38%
311029901	Otros Gastos De Personal	57,380,559.00	0.00	0.00	57,380,559.00	0.00	57,380,559.00	4,615,000.00	21,681,060.00	38%	4,615,000.00	21,681,060.00	38%
3110299010001	Otros Gastos De Personal	57,380,559.00	0.00	0.00	57,380,559.00	0.00	57,380,559.00	4,615,000.00	21,681,060.00	38%	4,615,000.00	21,681,060.00	38%
311029901000101	Otros Gastos De Personal Loteria	35,960,397.00	0.00	0.00	35,960,397.00	0.00	35,960,397.00	2,942,290.00	13,078,157.00	36%	2,942,290.00	13,078,157.00	36%



# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

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

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200805

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	1,672,710.00	8,602,903.00	40%	1,672,710.00	8,602,903.00	40%
31103	Aportes Patronales	973,285,256.00	0.00	-272,160,231.00	701,125,025.00	0.00	701,125,025.00	49,546,037.00	279,781,268.00	40%	49,546,037.00	279,781,268.00	40%
3110301	Caja De Compensacion	104,752,062.00	0.00	0.00	104,752,062.00	0.00	104,752,062.00	5,647,640.00	29,906,120.00	29%	5,647,640.00	29,906,120.00	29%
311030101	Caja De Compensacion	104,752,062.00	0.00	0.00	104,752,062.00	0.00	104,752,062.00	5,647,640.00	29,906,120.00	29%	5,647,640.00	29,906,120.00	29%
3110301010001	Caja De Compensacion	104,752,062.00	0.00	0.00	104,752,062.00	0.00	104,752,062.00	5,647,640.00	29,906,120.00	29%	5,647,640.00	29,906,120.00	29%
311030101000101	Caja De Compensacion Loteria	65,648,117.00	0.00	0.00	65,648,117.00	0.00	65,648,117.00	3,541,070.00	18,751,137.00	29%	3,541,070.00	18,751,137.00	29%
311030101000102	Caja De Compensacion Apuestas	39,103,945.00	0.00	0.00	39,103,945.00	0.00	39,103,945.00	2,106,570.00	11,154,983.00	29%	2,106,570.00	11,154,983.00	29%
3110302	Cesantias	389,267,699.00	0.00	-272,160,231.00	117,107,468.00	0.00	117,107,468.00	12,182,151.00	80,328,371.00	69%	12,182,151.00	80,328,371.00	69%
311030201	Cesantias	389,267,699.00	0.00	-272,160,231.00	117,107,468.00	0.00	117,107,468.00	12,182,151.00	80,328,371.00	69%	12,182,151.00	80,328,371.00	69%
3110302010001	Cesantias	389,267,699.00	0.00	-272,160,231.00	117,107,468.00	0.00	117,107,468.00	12,182,151.00	80,328,371.00	69%	12,182,151.00	80,328,371.00	69%
311030201000101	Cesantias Loteria	243,954,067.00	0.00	-170,644,465.00	73,309,602.00	0.00	73,309,602.00	7,638,210.00	50,365,891.00	69%	7,638,210.00	50,365,891.00	69%
311030201000102	Cesantias Apuestas	145,313,632.00	0.00	-101,515,766.00	43,797,866.00	0.00	43,797,866.00	4,543,941.00	29,962,480.00	68%	4,543,941.00	29,962,480.00	68%
3110303	Pensiones	200,986,895.00	0.00	0.00	200,986,895.00	0.00	200,986,895.00	15,281,800.00	77,989,468.00	39%	15,281,800.00	77,989,468.00	39%
311030301	Pensiones	200,986,895.00	0.00	0.00	200,986,895.00	0.00	200,986,895.00	15,281,800.00	77,989,468.00	39%	15,281,800.00	77,989,468.00	39%
3110303010001	Pensiones	200,986,895.00	0.00	0.00	200,986,895.00	0.00	200,986,895.00	15,281,800.00	77,989,468.00	39%	15,281,800.00	77,989,468.00	39%
311030301000101	Pensiones Loteria	125,958,487.00	0.00	0.00	125,958,487.00	0.00	125,958,487.00	9,581,689.00	48,899,397.00	39%	9,581,689.00	48,899,397.00	39%
311030301000102	Pensiones Apuestas	75,028,408.00	0.00	0.00	75,028,408.00	0.00	75,028,408.00	5,700,111.00	29,090,071.00	39%	5,700,111.00	29,090,071.00	39%
3110304	Salud	138,313,562.00	0.00	0.00	138,313,562.00	0.00	138,313,562.00	8,718,187.00	50,834,450.00	37%	8,718,187.00	50,834,450.00	37%
311030401	Salud	138,313,562.00	0.00	0.00	138,313,562.00	0.00	138,313,562.00	8,718,187.00	50,834,450.00	37%	8,718,187.00	50,834,450.00	37%
3110304010001	Salud	138,313,562.00	0.00	0.00	138,313,562.00	0.00	138,313,562.00	8,718,187.00	50,834,450.00	37%	8,718,187.00	50,834,450.00	37%
311030401000101	Salud Loteria	86,681,109.00	0.00	0.00	86,681,109.00	0.00	86,681,109.00	5,466,303.00	31,873,200.00	37%	5,466,303.00	31,873,200.00	37%
311030401000102	Salud Apuestas	51,632,453.00	0.00	0.00	51,632,453.00	0.00	51,632,453.00	3,251,884.00	18,961,250.00	37%	3,251,884.00	18,961,250.00	37%
3110305	Riesgos Profesionales	9,024,960.00	0.00	0.00	9,024,960.00	0.00	9,024,960.00	656,709.00	3,340,209.00	37%	656,709.00	3,340,209.00	37%
311030501	Riesgos Profesionales	9,024,960.00	0.00	0.00	9,024,960.00	0.00	9,024,960.00	656,709.00	3,340,209.00	37%	656,709.00	3,340,209.00	37%
3110305010001	Riesgos Profesionales	9,024,960.00	0.00	0.00	9,024,960.00	0.00	9,024,960.00	656,709.00	3,340,209.00	37%	656,709.00	3,340,209.00	37%
311030501000101	Riesgos Profesionales Loteria	5,655,942.00	0.00	0.00	5,655,942.00	0.00	5,655,942.00	411,757.00	2,094,311.00	37%	411,757.00	2,094,311.00	37%
311030501000102	Riesgos Profesionales Apuestas	3,369,018.00	0.00	0.00	3,369,018.00	0.00	3,369,018.00	244,952.00	1,245,898.00	37%	244,952.00	1,245,898.00	37%
3110306	Icbf	78,564,047.00	0.00	0.00	78,564,047.00	0.00	78,564,047.00	2,823,820.00	19,650,870.00	25%	2,823,820.00	19,650,870.00	25%
311030601	Icbf	78,564,047.00	0.00	0.00	78,564,047.00	0.00	78,564,047.00	2,823,820.00	19,650,870.00	25%	2,823,820.00	19,650,870.00	25%
3110306010001	Icbf	78,564,047.00	0.00	0.00	78,564,047.00	0.00	78,564,047.00	2,823,820.00	19,650,870.00	25%	2,823,820.00	19,650,870.00	25%
311030601000101	Icbf Loteria	49,236,088.00	0.00	0.00	49,236,088.00	0.00	49,236,088.00	1,770,535.00	12,321,096.00	25%	1,770,535.00	12,321,096.00	25%
311030601000102	Icbf Apuestas	29,327,959.00	0.00	0.00	29,327,959.00	0.00	29,327,959.00	1,053,285.00	7,329,774.00	25%	1,053,285.00	7,329,774.00	25%



# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

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

Empresa: **240**

**LOTERÍA DE BOGOTÁ**

Nit: **899999270**

Periodo: **200805**

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	4,235,730.00	17,731,780.00	34%	4,235,730.00	17,731,780.00	34%
311030701	Sena	52,376,031.00	0.00	0.00	52,376,031.00	0.00	52,376,031.00	4,235,730.00	17,731,780.00	34%	4,235,730.00	17,731,780.00	34%
3110307010001	Sena	52,376,031.00	0.00	0.00	52,376,031.00	0.00	52,376,031.00	4,235,730.00	17,731,780.00	34%	4,235,730.00	17,731,780.00	34%
311030701000101	Sena Loteria	32,824,059.00	0.00	0.00	32,824,059.00	0.00	32,824,059.00	2,655,803.00	11,117,826.00	34%	2,655,803.00	11,117,826.00	34%
311030701000102	Sena Apuestas	19,551,972.00	0.00	0.00	19,551,972.00	0.00	19,551,972.00	1,579,927.00	6,613,954.00	34%	1,579,927.00	6,613,954.00	34%
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	257,320,644.00	624,375,310.00	56%	98,679,944.00	315,715,639.00	28%
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	257,320,644.00	624,375,310.00	56%	98,679,944.00	315,715,639.00	28%
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%	0.00	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%	0.00	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%	0.00	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%	0.00	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%	0.00	5,074,283.00	100%
3120102	Materiales Y Suministros	56,630,000.00	0.00	120,000,000.00	176,630,000.00	0.00	176,630,000.00	134,844,611.00	140,357,783.00	79%	2,978,680.00	6,291,852.00	4%
312010201	Materiales Y Suministros	56,630,000.00	0.00	120,000,000.00	176,630,000.00	0.00	176,630,000.00	134,844,611.00	140,357,783.00	79%	2,978,680.00	6,291,852.00	4%
3120102010001	Materiales Y Suministros	56,630,000.00	0.00	120,000,000.00	176,630,000.00	0.00	176,630,000.00	134,844,611.00	140,357,783.00	79%	2,978,680.00	6,291,852.00	4%
312010201000101	Materiales Y Suministros Loteria	35,507,010.00	0.00	75,240,000.00	110,747,010.00	0.00	110,747,010.00	84,662,712.00	88,356,747.00	80%	1,982,773.00	4,180,808.00	4%
312010201000102	Materiales Y Suministros Apuestas	21,122,990.00	0.00	44,760,000.00	65,882,990.00	0.00	65,882,990.00	50,181,899.00	52,001,036.00	79%	995,907.00	2,111,044.00	3%
3120104	Gastos De Computador	148,368,000.00	0.00	-81,163,013.00	67,204,987.00	0.00	67,204,987.00	12,020,000.00	25,362,400.00	38%	3,020,000.00	3,762,400.00	6%
312010401	Gastos De Computador	148,368,000.00	0.00	-81,163,013.00	67,204,987.00	0.00	67,204,987.00	12,020,000.00	25,362,400.00	38%	3,020,000.00	3,762,400.00	6%
3120104010001	Gastos De Computador	148,368,000.00	0.00	-81,163,013.00	67,204,987.00	0.00	67,204,987.00	12,020,000.00	25,362,400.00	38%	3,020,000.00	3,762,400.00	6%
312010401000101	Gastos De Computador Loteria	93,026,736.00	0.00	-50,889,210.00	42,137,526.00	0.00	42,137,526.00	7,537,600.00	15,935,085.00	38%	1,894,600.00	2,360,085.00	6%
312010401000102	Gastos De Computador Apuestas	55,341,264.00	0.00	-30,273,803.00	25,067,461.00	0.00	25,067,461.00	4,482,400.00	9,427,315.00	38%	1,125,400.00	1,402,315.00	6%
3120105	Viaticos Y Gastos De Viaje	15,732,000.00	0.00	0.00	15,732,000.00	0.00	15,732,000.00	434,347.00	2,965,504.00	19%	434,347.00	2,965,504.00	19%
312010501	Viaticos Y Gastos De Viaje	15,732,000.00	0.00	0.00	15,732,000.00	0.00	15,732,000.00	434,347.00	2,965,504.00	19%	434,347.00	2,965,504.00	19%
3120105010001	Viaticos Y Gastos De Viaje	15,732,000.00	0.00	0.00	15,732,000.00	0.00	15,732,000.00	434,347.00	2,965,504.00	19%	434,347.00	2,965,504.00	19%
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	434,347.00	1,572,867.00	16%	434,347.00	1,572,867.00	16%
312010501000102	Viaticos Y Gastos De Viaje Apuestas	5,877,724.00	0.00	0.00	5,877,724.00	0.00	5,877,724.00	0.00	1,392,637.00	24%	0.00	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	1,955,200.00	45,513,329.00	46%	5,442,353.00	15,048,783.00	15%
312010601	Gastos De Transporte Y	98,396,198.00	0.00	0.00	98,396,198.00	0.00	98,396,198.00	1,955,200.00	45,513,329.00	46%	5,442,353.00	15,048,783.00	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: 200805

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	1,955,200.00	45,513,329.00	46%	5,442,353.00	15,048,783.00	15%
312010601000101	Gtos De Transp. Y Comunic. Loteria	61,694,416.00	0.00	0.00	61,694,416.00	0.00	61,694,416.00	1,225,910.00	28,909,457.00	47%	3,412,355.00	9,808,587.00	16%
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	729,290.00	16,603,872.00	45%	2,029,998.00	5,240,196.00	14%
3120107	Impresos Y Publicaciones	7,680,460.00	0.00	0.00	7,680,460.00	0.00	7,680,460.00	1,200.00	921,700.00	12%	1,200.00	521,700.00	7%
312010701	Impresos Y Publicaciones	7,680,460.00	0.00	0.00	7,680,460.00	0.00	7,680,460.00	1,200.00	921,700.00	12%	1,200.00	521,700.00	7%
3120107010001	Impresos Y Publicaciones	7,680,460.00	0.00	0.00	7,680,460.00	0.00	7,680,460.00	1,200.00	921,700.00	12%	1,200.00	521,700.00	7%
312010701000101	Impresos Y Publicaciones Loteria	4,815,648.00	0.00	0.00	4,815,648.00	0.00	4,815,648.00	752.00	577,906.00	12%	752.00	327,106.00	7%
312010701000102	Impresos Y Publicaciones Apuestas	2,864,812.00	0.00	0.00	2,864,812.00	0.00	2,864,812.00	448.00	343,794.00	12%	448.00	194,594.00	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	12,242,091.00	155,601,965.00	84%	23,980,093.00	82,603,643.00	44%
312010901	Mantenimiento Y Reparaciones	485,882,983.00	0.00	-300,000,000.00	185,882,983.00	0.00	185,882,983.00	12,242,091.00	155,601,965.00	84%	23,980,093.00	82,603,643.00	44%
3120109010001	Mantenimiento Y Reparaciones	485,882,983.00	0.00	-300,000,000.00	185,882,983.00	0.00	185,882,983.00	12,242,091.00	155,601,965.00	84%	23,980,093.00	82,603,643.00	44%
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	7,706,096.00	97,874,435.00	84%	15,065,823.00	51,998,487.00	45%
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	4,535,995.00	57,727,530.00	83%	8,914,270.00	30,605,156.00	44%
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	-40,000,000.00	67,959,949.00	0.00	67,959,949.00	0.00	419,750.00	1%	0.00	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: 200805

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	-40,000,000.00	67,959,949.00	0.00	67,959,949.00	0.00	419,750.00	1%	0.00	119,750.00	0%
3120111010001	Seguros	107,959,949.00	0.00	-40,000,000.00	67,959,949.00	0.00	67,959,949.00	0.00	419,750.00	1%	0.00	119,750.00	0%
312011101000101	Seguros Loteria	67,690,888.00	0.00	-25,080,000.00	42,610,888.00	0.00	42,610,888.00	0.00	285,430.00	1%	0.00	81,430.00	0%
312011101000102	Seguros Apuestas	40,269,061.00	0.00	-14,920,000.00	25,349,061.00	0.00	25,349,061.00	0.00	134,320.00	1%	0.00	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	17,630,405.00	48,389,767.00	48%	8,112,881.00	38,872,243.00	39%
312011301	Servicios Publicos	100,229,520.00	0.00	0.00	100,229,520.00	0.00	100,229,520.00	17,630,405.00	48,389,767.00	48%	8,112,881.00	38,872,243.00	39%
3120113010001	Servicios Publicos	100,229,520.00	0.00	0.00	100,229,520.00	0.00	100,229,520.00	17,630,405.00	48,389,767.00	48%	8,112,881.00	38,872,243.00	39%
312011301000101	Servicios Publicos Loteria	62,843,909.00	0.00	0.00	62,843,909.00	0.00	62,843,909.00	11,054,265.00	30,340,386.00	48%	5,086,777.00	24,372,898.00	39%
312011301000102	Servicios Publicos Apuestas	37,385,611.00	0.00	0.00	37,385,611.00	0.00	37,385,611.00	6,576,140.00	18,049,381.00	48%	3,026,104.00	14,499,345.00	39%
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	696,900.00	17,124,700.00	64%	1,549,500.00	7,746,352.00	29%
312011501	Bienestar E Incentivos	26,910,000.00	0.00	0.00	26,910,000.00	0.00	26,910,000.00	696,900.00	17,124,700.00	64%	1,549,500.00	7,746,352.00	29%
3120115010001	Bienestar E Incentivos	26,910,000.00	0.00	0.00	26,910,000.00	0.00	26,910,000.00	696,900.00	17,124,700.00	64%	1,549,500.00	7,746,352.00	29%
312011501000101	Bienestar E Incentivos Loteria	16,864,497.00	0.00	0.00	16,864,497.00	0.00	16,864,497.00	436,956.00	10,736,286.00	64%	971,536.00	4,856,962.00	29%
312011501000102	Bienestar E Incentivos Apuestas	10,045,503.00	0.00	0.00	10,045,503.00	0.00	10,045,503.00	259,944.00	6,388,414.00	64%	577,964.00	2,889,390.00	29%
3120117	Impuestos, Tasas Y Multas	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	71,544,706.00	131,931,642.00	60%	47,209,706.00	107,396,642.00	49%
312011701	Impuestos, Tasas Y Multas	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	71,544,706.00	131,931,642.00	60%	47,209,706.00	107,396,642.00	49%
3120117010001	Impuestos, Tasas Y Multas	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	71,544,706.00	131,931,642.00	60%	47,209,706.00	107,396,642.00	49%
312011701000101	Impuestos, Tasas Y Multas Loteria	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	44,858,531.00	82,721,139.00	59%	29,600,486.00	67,337,694.00	48%
312011701000102	Impuestos, Tasas Y Multas Apuestas	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	26,686,175.00	49,210,503.00	62%	17,609,220.00	40,058,948.00	50%
3120118	Intereses Y Comisiones	12,668,400.00	0.00	0.00	12,668,400.00	0.00	12,668,400.00	641,730.00	1,954,430.00	15%	641,730.00	1,854,430.00	15%
312011801	Intereses Y Comisiones	12,668,400.00	0.00	0.00	12,668,400.00	0.00	12,668,400.00	641,730.00	1,954,430.00	15%	641,730.00	1,854,430.00	15%
3120118010001	Intereses Y Comisiones	12,668,400.00	0.00	0.00	12,668,400.00	0.00	12,668,400.00	641,730.00	1,954,430.00	15%	641,730.00	1,854,430.00	15%
312011801000101	Intereses Y Comisiones Loteria	7,943,088.00	0.00	0.00	7,943,088.00	0.00	7,943,088.00	402,365.00	1,230,728.00	15%	402,365.00	1,162,728.00	15%
312011801000102	Intereses Y Comisiones Apuestas	4,725,312.00	0.00	0.00	4,725,312.00	0.00	4,725,312.00	239,365.00	723,702.00	15%	239,365.00	691,702.00	15%
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: **200805**

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
312011901	Salud Ocupacional	5,382,000.00	0.00	0.00	5,382,000.00	0.00	5,382,000.00	0.00	0.00	0%	0.00	0.00	0%
3120119010001	Salud Ocupacional	5,382,000.00	0.00	0.00	5,382,000.00	0.00	5,382,000.00	0.00	0.00	0%	0.00	0.00	0%
312011901000101	Salud Ocupacional Loteria	3,372,899.00	0.00	0.00	3,372,899.00	0.00	3,372,899.00	0.00	0.00	0%	0.00	0.00	0%
312011901000102	Salud Ocupacional Apuestas	2,009,101.00	0.00	0.00	2,009,101.00	0.00	2,009,101.00	0.00	0.00	0%	0.00	0.00	0%
3120120	Programas Y Convenios Institucionales	38,959,184.00	0.00	0.00	38,959,184.00	0.00	38,959,184.00	5,309,454.00	20,928,362.00	54%	5,309,454.00	20,928,362.00	54%
312012001	Programas Y Convenios Institucionales	38,959,184.00	0.00	0.00	38,959,184.00	0.00	38,959,184.00	5,309,454.00	20,928,362.00	54%	5,309,454.00	20,928,362.00	54%
3120120010001	Programas Y Convenios Institucionales	38,959,184.00	0.00	0.00	38,959,184.00	0.00	38,959,184.00	5,309,454.00	20,928,362.00	54%	5,309,454.00	20,928,362.00	54%
312012001000101	Programas Y Convenios Instit. Loteria	24,427,411.00	0.00	0.00	24,427,411.00	0.00	24,427,411.00	3,329,028.00	13,122,084.00	54%	3,329,028.00	13,122,084.00	54%
312012001000102	Programas Y Convenios Instit. Apuestas	14,531,773.00	0.00	0.00	14,531,773.00	0.00	14,531,773.00	1,980,426.00	7,806,278.00	54%	1,980,426.00	7,806,278.00	54%
313	Transferencias Corrientes	595,630,078.00	0.00	0.00	595,630,078.00	0.00	595,630,078.00	0.00	147,682,543.00	25%	4,954,247.00	114,018,540.00	19%
31303	Transferencias De Prevision Y Seguridad Social	595,630,078.00	0.00	0.00	595,630,078.00	0.00	595,630,078.00	0.00	147,682,543.00	25%	4,954,247.00	114,018,540.00	19%
3130303	Otras Transferencias De Prevision Y Seguridad Social	595,630,078.00	0.00	0.00	595,630,078.00	0.00	595,630,078.00	0.00	147,682,543.00	25%	4,954,247.00	114,018,540.00	19%
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	0.00	38,618,250.00	17%	4,954,247.00	4,954,247.00	2%
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	38,618,250.00	17%	4,954,247.00	4,954,247.00	2%
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	22,959,643.00	16%	3,106,313.00	3,106,313.00	2%
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	15,658,607.00	18%	1,847,934.00	1,847,934.00	2%
314	Cxp Funcionamiento	338,728,505.00	0.00	572,160,231.00	910,888,736.00	0.00	910,888,736.00	-2,880,000.00	908,008,736.00	100%	14,031,602.00	570,144,597.00	63%
31401	Cxp Funcionamiento	338,728,505.00	0.00	572,160,231.00	910,888,736.00	0.00	910,888,736.00	-2,880,000.00	908,008,736.00	100%	14,031,602.00	570,144,597.00	63%
3140101	Cxp Funcionamiento	338,728,505.00	0.00	572,160,231.00	910,888,736.00	0.00	910,888,736.00	-2,880,000.00	908,008,736.00	100%	14,031,602.00	570,144,597.00	63%
314010101	Cxp Funcionamiento	338,728,505.00	0.00	572,160,231.00	910,888,736.00	0.00	910,888,736.00	-2,880,000.00	908,008,736.00	100%	14,031,602.00	570,144,597.00	63%
3140101010001	Cxp Funcionamiento	338,728,505.00	0.00	572,160,231.00	910,888,736.00	0.00	910,888,736.00	-2,880,000.00	908,008,736.00	100%	14,031,602.00	570,144,597.00	63%
314010101000101	Cxp Funcionamiento	338,728,505.00	0.00	572,160,231.00	910,888,736.00	0.00	910,888,736.00	-2,880,000.00	908,008,736.00	100%	14,031,602.00	570,144,597.00	63%
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	6,928,011,056.24	23,236,468,146.76	61%	2,495,312,421.00	15,380,392,559.00	40%

# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

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

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200805

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	283,144,150.00	1,712,877,445.00	51%	274,035,540.00	1,132,119,865.00	33%
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	121,230,400.00	952,407,070.00	59%	112,121,790.00	371,649,490.00	23%
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	121,230,400.00	952,407,070.00	59%	112,121,790.00	371,649,490.00	23%
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	121,230,400.00	952,407,070.00	59%	112,121,790.00	371,649,490.00	23%
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	121,230,400.00	952,407,070.00	59%	112,121,790.00	371,649,490.00	23%
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	121,230,400.00	952,407,070.00	59%	112,121,790.00	371,649,490.00	23%
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	161,913,750.00	760,470,375.00	43%	161,913,750.00	760,470,375.00	43%
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	161,913,750.00	760,470,375.00	43%	161,913,750.00	760,470,375.00	43%
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	161,913,750.00	760,470,375.00	43%	161,913,750.00	760,470,375.00	43%
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	161,913,750.00	760,470,375.00	43%	161,913,750.00	760,470,375.00	43%
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	161,913,750.00	760,470,375.00	43%	161,913,750.00	760,470,375.00	43%
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	6,672,349,906.00	15,295,006,313.00	54%	1,479,507,802.00	9,192,722,059.00	32%
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	6,672,349,906.00	15,295,006,313.00	54%	1,479,507,802.00	9,192,722,059.00	32%
3220101	Gastos Impresion, Seguro Y Transporte	4,349,181,225.00	511,471,075.00	-1,610,181,225.00	2,739,000,000.00	0.00	2,739,000,000.00	2,739,000,000.00	2,739,000,000.00	100%	0.00	0.00	0%
322010101	Gastos Impresion, Seguro Y Transporte	4,349,181,225.00	511,471,075.00	-1,610,181,225.00	2,739,000,000.00	0.00	2,739,000,000.00	2,739,000,000.00	2,739,000,000.00	100%	0.00	0.00	0%
3220101010001	Gastos Impresion, Seguro Y Transporte	4,349,181,225.00	511,471,075.00	-1,610,181,225.00	2,739,000,000.00	0.00	2,739,000,000.00	2,739,000,000.00	2,739,000,000.00	100%	0.00	0.00	0%
322010101000101	Gastos Impresion, Seguro Y Transporte Loteria	4,349,181,225.00	511,471,075.00	-1,610,181,225.00	2,739,000,000.00	0.00	2,739,000,000.00	2,739,000,000.00	2,739,000,000.00	100%	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	78,019,850.00	528,618,477.00	84%	61,574,280.00	158,347,065.00	25%
322010301	Impresos, Publicaciones Y Realizacion Sorteos	631,144,023.00	0.00	0.00	631,144,023.00	0.00	631,144,023.00	78,019,850.00	528,618,477.00	84%	61,574,280.00	158,347,065.00	25%
3220103010001	Impresos, Publicaciones Y Realizacion Sorteos	631,144,023.00	0.00	0.00	631,144,023.00	0.00	631,144,023.00	78,019,850.00	528,618,477.00	84%	61,574,280.00	158,347,065.00	25%

# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

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

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200805

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	78,019,850.00	528,618,477.00	84%	61,574,280.00	158,347,065.00	25%
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	2,875,243,906.00	7,544,362,386.00	59%	447,847,372.00	4,571,349,544.00	36%
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	2,875,243,906.00	7,544,362,386.00	59%	447,847,372.00	4,571,349,544.00	36%
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	2,875,243,906.00	7,544,362,386.00	59%	447,847,372.00	4,571,349,544.00	36%
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	2,875,243,906.00	7,544,362,386.00	59%	447,847,372.00	4,571,349,544.00	36%
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	20,000,000.00	67%	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	20,000,000.00	67%	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	20,000,000.00	67%	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	20,000,000.00	67%	0.00	0.00	0%
3220106	Diferencia Publico Precio Mayorista	10,582,500,000.00	-511,471,075.00	-511,471,075.00	10,071,028,925.00	0.00	10,071,028,925.00	970,086,150.00	4,463,025,450.00	44%	970,086,150.00	4,463,025,450.00	44%
322010601	Diferencia Publico Precio Mayorista	10,582,500,000.00	-511,471,075.00	-511,471,075.00	10,071,028,925.00	0.00	10,071,028,925.00	970,086,150.00	4,463,025,450.00	44%	970,086,150.00	4,463,025,450.00	44%
3220106010001	Diferencia Publico Precio Mayorista	10,582,500,000.00	-511,471,075.00	-511,471,075.00	10,071,028,925.00	0.00	10,071,028,925.00	970,086,150.00	4,463,025,450.00	44%	970,086,150.00	4,463,025,450.00	44%
322010601000101	Diferencia Publico Precio Mayorista Loteria	10,582,500,000.00	-511,471,075.00	-511,471,075.00	10,071,028,925.00	0.00	10,071,028,925.00	970,086,150.00	4,463,025,450.00	44%	970,086,150.00	4,463,025,450.00	44%
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	-27,482,999.76	6,228,584,388.76	100%	741,769,079.00	5,055,550,635.00	81%
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	-27,482,999.76	6,228,584,388.76	100%	741,769,079.00	5,055,550,635.00	81%
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	-27,482,999.76	6,228,584,388.76	100%	741,769,079.00	5,055,550,635.00	81%
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	-27,482,999.76	6,228,584,388.76	100%	741,769,079.00	5,055,550,635.00	81%
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	-27,482,999.76	6,228,584,388.76	100%	741,769,079.00	5,055,550,635.00	81%
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	-27,482,999.76	6,228,584,388.76	100%	741,769,079.00	5,055,550,635.00	81%
34	Inversion	73,716,554,580.00	0.00	0.00	73,716,554,580.00	0.00	73,716,554,580.00	4,701,335,481.00	30,416,872,924.00	41%	4,677,615,681.00	30,373,152,926.00	41%
341	Directa	436,800,000.00	0.00	0.00	436,800,000.00	0.00	436,800,000.00	24,415,800.00	51,615,160.00	12%	696,000.00	7,895,360.00	2%
34112	Bogota Sin Indiferencia	436,800,000.00	0.00	0.00	436,800,000.00	0.00	436,800,000.00	24,415,800.00	51,615,160.00	12%	696,000.00	7,895,360.00	2%
3411204	Gestion Publica Humana	436,800,000.00	0.00	0.00	436,800,000.00	0.00	436,800,000.00	24,415,800.00	51,615,160.00	12%	696,000.00	7,895,360.00	2%
341120430	Administracion Moderna	436,800,000.00	0.00	0.00	436,800,000.00	0.00	436,800,000.00	24,415,800.00	51,615,160.00	12%	696,000.00	7,895,360.00	2%
3411204300013	Fortalecimiento Institucional	10,350,000.00	19,065,800.00	39,065,800.00	49,415,800.00	0.00	49,415,800.00	24,415,800.00	49,415,800.00	100%	696,000.00	5,696,000.00	12%
341120430001301	Fortalecimiento Institucional	10,350,000.00	19,065,800.00	39,065,800.00	49,415,800.00	0.00	49,415,800.00	24,415,800.00	49,415,800.00	100%	696,000.00	5,696,000.00	12%
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	-19,065,800.00	-39,065,800.00	201,291,200.00	0.00	201,291,200.00	0.00	2,199,360.00	1%	0.00	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: 200805

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	-19,065,800.00	-39,065,800.00	201,291,200.00	0.00	201,291,200.00	0.00	2,199,360.00	1%	0.00	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	4,676,919,681.00	30,303,709,584.00	41%	4,676,919,681.00	30,303,709,584.00	41%
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	12,262,900.00	19,505,296.00	23%	12,262,900.00	19,505,296.00	23%
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	12,262,900.00	19,505,296.00	23%	12,262,900.00	19,505,296.00	23%
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	12,262,900.00	19,505,296.00	23%	12,262,900.00	19,505,296.00	23%
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	12,262,900.00	19,505,296.00	23%	12,262,900.00	19,505,296.00	23%
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	12,262,900.00	19,505,296.00	23%	12,262,900.00	19,505,296.00	23%
34202	Sorteos Ordinarios	5,079,600,000.00	0.00	0.00	5,079,600,000.00	0.00	5,079,600,000.00	469,062,000.00	3,839,458,400.00	76%	469,062,000.00	3,839,458,400.00	76%
3420201	Sorteos Ordinarios	5,079,600,000.00	0.00	0.00	5,079,600,000.00	0.00	5,079,600,000.00	469,062,000.00	3,839,458,400.00	76%	469,062,000.00	3,839,458,400.00	76%
342020101	Sorteos Ordinarios	5,079,600,000.00	0.00	0.00	5,079,600,000.00	0.00	5,079,600,000.00	469,062,000.00	3,839,458,400.00	76%	469,062,000.00	3,839,458,400.00	76%
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	469,062,000.00	3,839,458,400.00	76%	469,062,000.00	3,839,458,400.00	76%
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	469,062,000.00	3,839,458,400.00	76%	469,062,000.00	3,839,458,400.00	76%
34203	Apuestas Permanentes	68,054,053,118.00	0.00	0.00	68,054,053,118.00	0.00	68,054,053,118.00	4,195,594,781.00	26,444,745,888.00	39%	4,195,594,781.00	26,444,745,888.00	39%
3420301	Fondo Financiero Apts. Ptes.	47,637,837,183.00	0.00	0.00	47,637,837,183.00	0.00	47,637,837,183.00	2,936,916,348.00	18,511,322,121.00	39%	2,936,916,348.00	18,511,322,121.00	39%
342030101	Fondo Financiero Apts. Ptes.	47,637,837,183.00	0.00	0.00	47,637,837,183.00	0.00	47,637,837,183.00	2,936,916,348.00	18,511,322,121.00	39%	2,936,916,348.00	18,511,322,121.00	39%
3420301010001	Fondo Financiero Apts. Ptes.	47,637,837,183.00	0.00	0.00	47,637,837,183.00	0.00	47,637,837,183.00	2,936,916,348.00	18,511,322,121.00	39%	2,936,916,348.00	18,511,322,121.00	39%
342030101000101	Fondo Financiero Apts. Ptes.	47,637,837,183.00	0.00	0.00	47,637,837,183.00	0.00	47,637,837,183.00	2,936,916,348.00	18,511,322,121.00	39%	2,936,916,348.00	18,511,322,121.00	39%
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	1,258,678,433.00	7,933,423,767.00	39%	1,258,678,433.00	7,933,423,767.00	39%
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	1,258,678,433.00	7,933,423,767.00	39%	1,258,678,433.00	7,933,423,767.00	39%
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	1,258,678,433.00	7,933,423,767.00	39%	1,258,678,433.00	7,933,423,767.00	39%
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	1,258,678,433.00	7,933,423,767.00	39%	1,258,678,433.00	7,933,423,767.00	39%
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: **200805**

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%
<b>Total Gastos</b>		118,356,008,482.00	0.00	0.00	118,356,008,482.00	0.00	118,356,008,482.00	12,108,339,526.24	56,555,422,860.76	48%	7,523,526,990.00	47,960,072,102.00	41%
<b>Total Gastos + Disponibilidad Final</b>		118,992,491,304.00	0.00	0.00	118,992,491,304.00	0.00	118,992,491,304.00	12,108,339,526.24	56,555,422,860.76	48%	7,523,526,990.00	47,960,072,102.00	40%

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**JEFE FINANCIERA**

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

\_\_\_\_\_  
**SECRETARÍA GENERAL**