



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS

Empresa : 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200806

Imputacion	Descripcion	Inicial	Mod. Mes	Mod. Acum.	Definitivo	Rec. Mes	Rec. Acum	% Ejec	Saldos x Rec.
1	DISPONIBILIDAD INICIAL	2,296,747,561.00	6,134,194,243.00	6,134,194,243.00	8,430,941,804.00	8,430,941,804.00	8,430,941,804.00	100%	0.00
2	INGRESOS	116,695,743,743.00	-8,372,914,423.00	-8,372,914,423.00	108,322,829,320.00	8,391,554,676.09	59,009,897,218.90	54%	49,312,932,101.10
21	INGRESOS CORRIENTES	116,227,824,533.00	-13,744,880,520.00	-13,744,880,520.00	102,482,944,013.00	8,309,572,996.09	53,082,126,725.03	52%	49,400,817,287.97
211	INGRESOS DE EXPLOTACION	116,227,824,533.00	-13,744,880,520.00	-13,744,880,520.00	102,482,944,013.00	8,309,572,996.09	53,082,126,725.03	52%	49,400,817,287.97
21101	VENTA DE BIENES	115,462,700,037.00	-13,744,880,520.00	-13,744,880,520.00	101,717,819,517.00	8,244,413,793.09	52,478,460,809.03	52%	49,239,358,707.97
2110101	BILLETES LOTERIA Y OTROS PRODUCTOS	42,442,168,941.00	0.00	0.00	42,442,168,941.00	3,481,177,462.20	22,403,254,385.70	53%	20,038,914,555.30
211010101	BILLETES LOTERIA	40,670,000,000.00	0.00	0.00	40,670,000,000.00	3,474,984,670.00	20,749,997,969.00	51%	19,920,002,031.00
2110101010001	BILLETES LOTERIA	40,670,000,000.00	0.00	0.00	40,670,000,000.00	3,474,984,670.00	20,749,997,969.00	51%	19,920,002,031.00
211010101000101	LOCAL	17,894,800,000.00	0.00	0.00	17,894,800,000.00	1,521,457,753.00	9,110,608,500.00	51%	8,784,191,500.00
211010101000102	FORANEA	22,775,200,000.00	0.00	0.00	22,775,200,000.00	1,953,526,917.00	11,639,389,469.00	51%	11,135,810,531.00
211010103	JUEGOS PROMOCIONALES, RIFAS Y OTROS	112,168,941.00	0.00	0.00	112,168,941.00	6,137,338.20	28,748,068.70	26%	83,420,872.30
2110101030001	JUEGOS PROMOCIONALES, RIFAS Y OTROS	112,168,941.00	0.00	0.00	112,168,941.00	6,137,338.20	28,748,068.70	26%	83,420,872.30
211010103000101	DERECHOS DE EXPLOTACION	106,107,862.00	0.00	0.00	106,107,862.00	6,006,252.00	26,785,481.50	25%	79,322,380.50
211010103000102	RECONOCIMIENTOS GASTOS DE ADMINISTACION	1,061,079.00	0.00	0.00	1,061,079.00	131,086.20	275,587.20	26%	785,491.80
211010103000103	UTILIZACION DE RESULTADOS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	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	55,454.00	1,624,508,348.00	98%	35,491,652.00
2110101040001	CXC LOTERIA Y OTROS PRODUCTOS	1,660,000,000.00	0.00	0.00	1,660,000,000.00	55,454.00	1,624,508,348.00	98%	35,491,652.00
211010104000101	CXC LOTERIA Y OTROS PRODUCTOS	1,660,000,000.00	0.00	0.00	1,660,000,000.00	55,454.00	1,624,508,348.00	98%	35,491,652.00
2110102	APUESTAS PERMANENTES	73,020,531,096.00	-13,744,880,520.00	-13,744,880,520.00	59,275,650,576.00	4,763,236,330.89	30,075,206,423.33	51%	29,200,444,152.67
211010201	APUESTAS PERMANENTES	73,020,531,096.00	-13,744,880,520.00	-13,744,880,520.00	59,275,650,576.00	4,763,236,330.89	30,075,206,423.33	51%	29,200,444,152.67
2110102010001	APUESTAS PERMANENTES	73,020,531,096.00	-13,744,880,520.00	-13,744,880,520.00	59,275,650,576.00	4,763,236,330.89	30,075,206,423.33	51%	29,200,444,152.67
211010201000101	DERECHOS DE EXPLOTACION	51,755,750,000.00	0.00	0.00	51,755,750,000.00	4,377,351,397.00	25,692,593,291.63	50%	26,063,156,708.37
211010201000103	VENTAS DE TALONARIOS	4,288,999,927.00	0.00	0.00	4,288,999,927.00	274,675,414.00	1,878,807,920.00	44%	2,410,192,007.00
211010201000104	OTROS INGRESOS APTAS PERMANENTES	159,920,551.00	0.00	0.00	159,920,551.00	39,077,600.00	136,651,509.00	85%	23,269,042.00
211010201000105	RECONOCIMIENTO GASTOS DE ADMINISTRACION	517,557,500.00	0.00	0.00	517,557,500.00	43,740,000.00	283,090,409.00	55%	234,467,091.00
211010201000106	CUENTAS POR COBRAR APUESTAS PERMANENTES	15,965,459,844.00	-13,744,880,520.00	-13,744,880,520.00	2,220,579,324.00	0.00	1,881,688,299.00	85%	338,891,025.00
211010201000107	RENDIMIENTOS FINANCIEROS APUESTAS	332,843,274.00	0.00	0.00	332,843,274.00	28,391,919.89	202,374,994.70	61%	130,468,279.30
21102	VENTA DE SERVICIOS	70,156,649.00	0.00	0.00	70,156,649.00	13,701,682.00	24,766,611.00	35%	45,390,038.00
2110201	ARRENDAMIENTOS	70,156,649.00	0.00	0.00	70,156,649.00	13,701,682.00	24,766,611.00	35%	45,390,038.00
211020101	ARRENDAMIENTOS	70,156,649.00	0.00	0.00	70,156,649.00	13,701,682.00	24,766,611.00	35%	45,390,038.00
2110201010001	ARRENDAMIENTOS	70,156,649.00	0.00	0.00	70,156,649.00	13,701,682.00	24,766,611.00	35%	45,390,038.00
211020101000101	ARRENDAMIENTOS	70,156,649.00	0.00	0.00	70,156,649.00	13,701,682.00	24,766,611.00	35%	45,390,038.00



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS

Empresa: 240 LOTERÍA DE BOGOTÁ **Nit:** 899999270 **Periodo:** 200806

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	51,457,521.00	578,899,305.00	83%	116,068,542.00
2119901	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	0.00	0.00	694,967,847.00	51,457,521.00	578,899,305.00	83%	116,068,542.00
211990101	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	0.00	0.00	694,967,847.00	51,457,521.00	578,899,305.00	83%	116,068,542.00
2119901010001	RECUPERACION DE CARTERA	384,467,847.00	0.00	0.00	384,467,847.00	28,930,797.00	123,990,319.00	32%	260,477,528.00
211990101000101	RECUPERACION DE CARTERA	384,467,847.00	0.00	0.00	384,467,847.00	28,930,797.00	123,990,319.00	32%	260,477,528.00
2119901010002	OTROS	310,500,000.00	0.00	0.00	310,500,000.00	22,526,724.00	454,908,986.00	147%	-144,408,986.00
211990101000201	OTROS	310,500,000.00	0.00	0.00	310,500,000.00	22,526,724.00	454,908,986.00	147%	-144,408,986.00
23	RECURSOS DE CAPITAL	467,919,210.00	5,371,966,097.00	5,371,966,097.00	5,839,885,307.00	81,981,680.00	5,927,770,493.87	102%	-87,885,186.87
232	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	81,981,680.00	555,804,396.87	119%	-87,885,186.87
23201	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	81,981,680.00	555,804,396.87	119%	-87,885,186.87
2320101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	81,981,680.00	555,804,396.87	119%	-87,885,186.87
232010101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	81,981,680.00	555,804,396.87	119%	-87,885,186.87
2320101010001	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	81,981,680.00	555,804,396.87	119%	-87,885,186.87
232010101000101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	81,981,680.00	555,804,396.87	119%	-87,885,186.87
235	VENTA DE ACTIVOS	0.00	5,371,966,097.00	5,371,966,097.00	5,371,966,097.00	0.00	5,371,966,097.00	100%	0.00
23501	VENTA DE ACTIVOS	0.00	5,371,966,097.00	5,371,966,097.00	5,371,966,097.00	0.00	5,371,966,097.00	100%	0.00
2350101	VENTA DE ACTIVOS	0.00	5,371,966,097.00	5,371,966,097.00	5,371,966,097.00	0.00	5,371,966,097.00	100%	0.00
235010101	VENTA DE ACTIVOS	0.00	5,371,966,097.00	5,371,966,097.00	5,371,966,097.00	0.00	5,371,966,097.00	100%	0.00
2350101010001	VENTA DE ACTIVOS	0.00	5,371,966,097.00	5,371,966,097.00	5,371,966,097.00	0.00	5,371,966,097.00	100%	0.00
235010101000101	VENTA DE ACTIVOS	0.00	5,371,966,097.00	5,371,966,097.00	5,371,966,097.00	0.00	5,371,966,097.00	100%	0.00
Total Ingresos		116,695,743,743.00	-8,372,914,423.00	-8,372,914,423.00	108,322,829,320.00	8,391,554,676.09	59,009,897,218.90	54%	49,312,932,101.10
Total Ingresos + Disponibilidad Inicial		118,992,491,304.00	-2,238,720,180.00	-2,238,720,180.00	116,753,771,124.00	16,822,496,480.09	67,440,839,022.90	58%	49,312,932,101.10

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: **200806**

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	-8,103,366,076.00	-8,103,366,076.00	110,252,642,406.00	0.00	110,252,642,406.00	8,736,943,768.00	65,292,366,628.76	59%	9,030,957,194.00	56,991,029,296.00	52%
31	Gastos De Funcionamiento	6,602,521,803.00	638,640,131.00	638,640,131.00	7,241,161,934.00	0.00	7,241,161,934.00	640,593,054.00	3,542,674,844.00	49%	563,474,664.00	2,770,001,281.00	38%
311	Servicios Personales	4,252,590,981.00	66,479,900.00	-205,680,331.00	4,046,910,650.00	0.00	4,046,910,650.00	450,420,097.00	1,672,435,298.00	41%	407,440,847.00	1,614,088,688.00	40%
31101	Servicios Personales Asociados A La Nomina	2,946,063,816.00	66,479,900.00	66,479,900.00	3,012,543,716.00	0.00	3,012,543,716.00	313,276,096.00	1,189,523,801.00	39%	313,276,096.00	1,189,523,801.00	39%
3110101	Sueldo Personal De Nomina	1,451,978,426.00	66,479,900.00	66,479,900.00	1,518,458,326.00	0.00	1,518,458,326.00	125,714,234.00	684,824,075.00	45%	125,714,234.00	684,824,075.00	45%
311010101	Sueldo Personal De Nomina	1,451,978,426.00	66,479,900.00	66,479,900.00	1,518,458,326.00	0.00	1,518,458,326.00	125,714,234.00	684,824,075.00	45%	125,714,234.00	684,824,075.00	45%
3110101010001	Sueldo Personal De Nomina	1,451,978,426.00	66,479,900.00	66,479,900.00	1,518,458,326.00	0.00	1,518,458,326.00	125,714,234.00	684,824,075.00	45%	125,714,234.00	684,824,075.00	45%
311010101000101	Sueldo Personal De Nomina Loteria	909,954,880.00	66,479,900.00	66,479,900.00	976,434,780.00	0.00	976,434,780.00	74,400,550.00	409,885,471.00	42%	74,400,550.00	409,885,471.00	42%
311010101000102	Sueldo Personal De Nomina Apuestas	542,023,546.00	0.00	0.00	542,023,546.00	0.00	542,023,546.00	51,313,684.00	274,938,604.00	51%	51,313,684.00	274,938,604.00	51%
3110102	Gastos De Representacion	120,058,948.00	0.00	0.00	120,058,948.00	0.00	120,058,948.00	9,666,580.00	57,527,148.00	48%	9,666,580.00	57,527,148.00	48%
311010201	Gastos De Representacion	120,058,948.00	0.00	0.00	120,058,948.00	0.00	120,058,948.00	9,666,580.00	57,527,148.00	48%	9,666,580.00	57,527,148.00	48%
3110102010001	Gastos De Representacion	120,058,948.00	0.00	0.00	120,058,948.00	0.00	120,058,948.00	9,666,580.00	57,527,148.00	48%	9,666,580.00	57,527,148.00	48%
311010201000101	Gastos De Representacion Loteria	75,240,943.00	0.00	0.00	75,240,943.00	0.00	75,240,943.00	6,060,944.00	36,069,518.00	48%	6,060,944.00	36,069,518.00	48%
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	21,457,630.00	48%	3,605,636.00	21,457,630.00	48%
3110103	Horas Extras ,Dominicales Y Festivos	25,964,510.00	0.00	0.00	25,964,510.00	0.00	25,964,510.00	1,465,731.00	10,095,365.00	39%	1,465,731.00	10,095,365.00	39%
311010301	Horas Extras ,Dominicales Y Festivos	25,964,510.00	0.00	0.00	25,964,510.00	0.00	25,964,510.00	1,465,731.00	10,095,365.00	39%	1,465,731.00	10,095,365.00	39%
3110103010001	Horas Extras ,Dominicales Y Festivos	25,964,510.00	0.00	0.00	25,964,510.00	0.00	25,964,510.00	1,465,731.00	10,095,365.00	39%	1,465,731.00	10,095,365.00	39%
311010301000101	Horas Extra Loteria	16,272,126.00	0.00	0.00	16,272,126.00	0.00	16,272,126.00	919,013.00	6,281,385.00	39%	919,013.00	6,281,385.00	39%
311010301000102	Horas Extra Apuestas	9,692,384.00	0.00	0.00	9,692,384.00	0.00	9,692,384.00	546,718.00	3,813,980.00	39%	546,718.00	3,813,980.00	39%
3110104	Subsidio De Transporte	2,572,512.00	0.00	0.00	2,572,512.00	0.00	2,572,512.00	212,667.00	1,164,166.00	45%	212,667.00	1,164,166.00	45%
311010401	Subsidio De Transporte	2,572,512.00	0.00	0.00	2,572,512.00	0.00	2,572,512.00	212,667.00	1,164,166.00	45%	212,667.00	1,164,166.00	45%
3110104010001	Subsidio De Transporte	2,572,512.00	0.00	0.00	2,572,512.00	0.00	2,572,512.00	212,667.00	1,164,166.00	45%	212,667.00	1,164,166.00	45%
311010401000101	Subsidio De Transporte Loteria	1,612,205.00	0.00	0.00	1,612,205.00	0.00	1,612,205.00	133,343.00	729,934.00	45%	133,343.00	729,934.00	45%
311010401000102	Subsidio De Transporte Apuestas	960,307.00	0.00	0.00	960,307.00	0.00	960,307.00	79,324.00	434,232.00	45%	79,324.00	434,232.00	45%
3110105	Subsidio De Alimentacion	101,683,702.00	0.00	0.00	101,683,702.00	0.00	101,683,702.00	7,798,150.00	46,334,950.00	46%	7,798,150.00	46,334,950.00	46%
311010501	Subsidio De Alimentacion	101,683,702.00	0.00	0.00	101,683,702.00	0.00	101,683,702.00	7,798,150.00	46,334,950.00	46%	7,798,150.00	46,334,950.00	46%



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200806

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	7,798,150.00	46,334,950.00	46%	7,798,150.00	46,334,950.00	46%
311010501000101	Subsidio De Alimentacion Loteria	63,725,176.00	0.00	0.00	63,725,176.00	0.00	63,725,176.00	4,571,540.00	27,455,480.00	43%	4,571,540.00	27,455,480.00	43%
311010501000102	Subsidio De Alimentacion Apuestas	37,958,526.00	0.00	0.00	37,958,526.00	0.00	37,958,526.00	3,226,610.00	18,879,470.00	50%	3,226,610.00	18,879,470.00	50%
3110106	Bonificacion Servicios Prestados	10,524,644.00	5,000,000.00	5,000,000.00	15,524,644.00	0.00	15,524,644.00	2,224,344.00	12,132,647.00	78%	2,224,344.00	12,132,647.00	78%
311010601	Bonificacion Servicios Prestados	10,524,644.00	5,000,000.00	5,000,000.00	15,524,644.00	0.00	15,524,644.00	2,224,344.00	12,132,647.00	78%	2,224,344.00	12,132,647.00	78%
3110106010001	Bonificacion Servicios Prestados	10,524,644.00	5,000,000.00	5,000,000.00	15,524,644.00	0.00	15,524,644.00	2,224,344.00	12,132,647.00	78%	2,224,344.00	12,132,647.00	78%
311010601000101	Bonificacion Servicios Loteria	6,595,794.00	3,135,000.00	3,135,000.00	9,730,794.00	0.00	9,730,794.00	1,394,664.00	7,607,170.00	78%	1,394,664.00	7,607,170.00	78%
311010601000102	Bonificacion Servicios Apuestas	3,928,850.00	1,865,000.00	1,865,000.00	5,793,850.00	0.00	5,793,850.00	829,680.00	4,525,477.00	78%	829,680.00	4,525,477.00	78%
3110107	Prima Semestral	138,542,891.00	-5,000,000.00	-5,000,000.00	133,542,891.00	0.00	133,542,891.00	127,586,338.00	127,586,338.00	96%	127,586,338.00	127,586,338.00	96%
311010701	Prima Semestral	138,542,891.00	-5,000,000.00	-5,000,000.00	133,542,891.00	0.00	133,542,891.00	127,586,338.00	127,586,338.00	96%	127,586,338.00	127,586,338.00	96%
3110107010001	Prima Semestral	138,542,891.00	-5,000,000.00	-5,000,000.00	133,542,891.00	0.00	133,542,891.00	127,586,338.00	127,586,338.00	96%	127,586,338.00	127,586,338.00	96%
311010701000101	Prima Semestral Loteria	86,824,830.00	-5,000,000.00	-5,000,000.00	81,824,830.00	0.00	81,824,830.00	75,868,277.00	75,868,277.00	93%	75,868,277.00	75,868,277.00	93%
311010701000102	Prima Semestral Apuestas	51,718,061.00	0.00	0.00	51,718,061.00	0.00	51,718,061.00	51,718,061.00	51,718,061.00	100%	51,718,061.00	51,718,061.00	100%
3110109	Prima De Navidad	225,739,249.00	0.00	0.00	225,739,249.00	0.00	225,739,249.00	0.00	1,638,564.00	1%	0.00	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	0.00	1,638,564.00	1%	0.00	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	0.00	1,638,564.00	1%	0.00	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	0.00	1,027,380.00	1%	0.00	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	0.00	611,184.00	1%	0.00	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	20,437,202.00	68,187,256.00	31%	20,437,202.00	68,187,256.00	31%
311011001	Prima De Vacaciones	219,345,177.00	0.00	0.00	219,345,177.00	0.00	219,345,177.00	20,437,202.00	68,187,256.00	31%	20,437,202.00	68,187,256.00	31%
3110110010001	Prima De Vacaciones	219,345,177.00	0.00	0.00	219,345,177.00	0.00	219,345,177.00	20,437,202.00	68,187,256.00	31%	20,437,202.00	68,187,256.00	31%
311011001000101	Prima De Vacaciones Loteria	137,463,622.00	0.00	0.00	137,463,622.00	0.00	137,463,622.00	12,814,125.00	43,960,976.00	32%	12,814,125.00	43,960,976.00	32%
311011001000102	Prima De Vacaciones Apuestas	81,881,555.00	0.00	0.00	81,881,555.00	0.00	81,881,555.00	7,623,077.00	24,226,280.00	30%	7,623,077.00	24,226,280.00	30%
3110111	Prima Tecnica	120,392,997.00	0.00	0.00	120,392,997.00	0.00	120,392,997.00	7,575,054.00	45,187,454.00	38%	7,575,054.00	45,187,454.00	38%
311011101	Prima Tecnica	120,392,997.00	0.00	0.00	120,392,997.00	0.00	120,392,997.00	7,575,054.00	45,187,454.00	38%	7,575,054.00	45,187,454.00	38%
3110111010001	Prima Tecnica	120,392,997.00	0.00	0.00	120,392,997.00	0.00	120,392,997.00	7,575,054.00	45,187,454.00	38%	7,575,054.00	45,187,454.00	38%
311011101000101	Prima Tecnica Loteria	75,450,291.00	0.00	0.00	75,450,291.00	0.00	75,450,291.00	4,749,558.00	28,332,532.00	38%	4,749,558.00	28,332,532.00	38%
311011101000102	Prima Tecnica Apuestas	44,942,706.00	0.00	0.00	44,942,706.00	0.00	44,942,706.00	2,825,496.00	16,854,922.00	38%	2,825,496.00	16,854,922.00	38%
3110112	Otras Primas Y Bonificaciones	246,253,970.00	0.00	0.00	246,253,970.00	0.00	246,253,970.00	960,437.00	3,355,154.00	1%	960,437.00	3,355,154.00	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: 200806

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	960,437.00	3,355,154.00	1%	960,437.00	3,355,154.00	1%
3110112010001	Otras Primas Y Bonificaciones	246,253,970.00	0.00	0.00	246,253,970.00	0.00	246,253,970.00	960,437.00	3,355,154.00	1%	960,437.00	3,355,154.00	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	602,194.00	2,140,599.00	1%	602,194.00	2,140,599.00	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	358,243.00	1,214,555.00	1%	358,243.00	1,214,555.00	1%
3110113	Vacaciones En Dinero	50,502,696.00	0.00	0.00	50,502,696.00	0.00	50,502,696.00	0.00	28,836,102.00	57%	0.00	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	0.00	28,836,102.00	57%	0.00	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	0.00	28,836,102.00	57%	0.00	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	0.00	18,080,236.00	57%	0.00	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	0.00	10,755,866.00	57%	0.00	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	9,635,359.00	9,635,359.00	12%	9,635,359.00	9,635,359.00	12%
311011401	Quinquenios	77,274,770.00	0.00	0.00	77,274,770.00	0.00	77,274,770.00	9,635,359.00	9,635,359.00	12%	9,635,359.00	9,635,359.00	12%
3110114010001	Quinquenios	77,274,770.00	0.00	0.00	77,274,770.00	0.00	77,274,770.00	9,635,359.00	9,635,359.00	12%	9,635,359.00	9,635,359.00	12%
311011401000101	Quinquenio Loteria	48,428,098.00	0.00	0.00	48,428,098.00	0.00	48,428,098.00	9,635,359.00	9,635,359.00	20%	9,635,359.00	9,635,359.00	20%
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	64,420,700.00	130,406,928.00	39%	21,441,450.00	72,060,318.00	22%
3110203	Honorarios	275,861,350.00	0.00	0.00	275,861,350.00	0.00	275,861,350.00	59,436,500.00	103,741,668.00	38%	16,457,250.00	45,395,058.00	16%
311020301	Honorarios	275,861,350.00	0.00	0.00	275,861,350.00	0.00	275,861,350.00	59,436,500.00	103,741,668.00	38%	16,457,250.00	45,395,058.00	16%
3110203010001	Honorarios	275,861,350.00	0.00	0.00	275,861,350.00	0.00	275,861,350.00	59,436,500.00	103,741,668.00	38%	16,457,250.00	45,395,058.00	16%
311020301000101	Honorarios Loteria	118,079,599.00	0.00	0.00	118,079,599.00	0.00	118,079,599.00	37,266,685.00	65,046,025.00	55%	10,318,695.00	28,462,700.00	24%
311020301000102	Honorarios Apuestas	157,781,751.00	0.00	0.00	157,781,751.00	0.00	157,781,751.00	22,169,815.00	38,695,643.00	25%	6,138,555.00	16,932,358.00	11%
3110299	Otros Gastos De Personal	57,380,559.00	0.00	0.00	57,380,559.00	0.00	57,380,559.00	4,984,200.00	26,665,260.00	46%	4,984,200.00	26,665,260.00	46%
311029901	Otros Gastos De Personal	57,380,559.00	0.00	0.00	57,380,559.00	0.00	57,380,559.00	4,984,200.00	26,665,260.00	46%	4,984,200.00	26,665,260.00	46%
3110299010001	Otros Gastos De Personal	57,380,559.00	0.00	0.00	57,380,559.00	0.00	57,380,559.00	4,984,200.00	26,665,260.00	46%	4,984,200.00	26,665,260.00	46%
311029901000101	Otros Gastos De Personal Loteria	35,960,397.00	0.00	0.00	35,960,397.00	0.00	35,960,397.00	3,081,478.00	16,159,635.00	45%	3,081,478.00	16,159,635.00	45%

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200806

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	1,902,722.00	10,505,625.00	49%	1,902,722.00	10,505,625.00	49%
31103	Aportes Patronales	973,285,256.00	0.00	-272,160,231.00	701,125,025.00	0.00	701,125,025.00	72,723,301.00	352,504,569.00	50%	72,723,301.00	352,504,569.00	50%
3110301	Caja De Compensacion	104,752,062.00	0.00	0.00	104,752,062.00	0.00	104,752,062.00	11,719,560.00	41,625,680.00	40%	11,719,560.00	41,625,680.00	40%
311030101	Caja De Compensacion	104,752,062.00	0.00	0.00	104,752,062.00	0.00	104,752,062.00	11,719,560.00	41,625,680.00	40%	11,719,560.00	41,625,680.00	40%
3110301010001	Caja De Compensacion	104,752,062.00	0.00	0.00	104,752,062.00	0.00	104,752,062.00	11,719,560.00	41,625,680.00	40%	11,719,560.00	41,625,680.00	40%
311030101000101	Caja De Compensacion Loteria	65,648,117.00	0.00	0.00	65,648,117.00	0.00	65,648,117.00	7,348,164.00	26,099,301.00	40%	7,348,164.00	26,099,301.00	40%
311030101000102	Caja De Compensacion Apuestas	39,103,945.00	0.00	0.00	39,103,945.00	0.00	39,103,945.00	4,371,396.00	15,526,379.00	40%	4,371,396.00	15,526,379.00	40%
3110302	Cesantias	389,267,699.00	0.00	-272,160,231.00	117,107,468.00	0.00	117,107,468.00	20,167,549.00	100,495,920.00	86%	20,167,549.00	100,495,920.00	86%
311030201	Cesantias	389,267,699.00	0.00	-272,160,231.00	117,107,468.00	0.00	117,107,468.00	20,167,549.00	100,495,920.00	86%	20,167,549.00	100,495,920.00	86%
3110302010001	Cesantias	389,267,699.00	0.00	-272,160,231.00	117,107,468.00	0.00	117,107,468.00	20,167,549.00	100,495,920.00	86%	20,167,549.00	100,495,920.00	86%
311030201000101	Cesantias Loteria	243,954,067.00	0.00	-170,644,465.00	73,309,602.00	0.00	73,309,602.00	12,645,054.00	63,010,945.00	86%	12,645,054.00	63,010,945.00	86%
311030201000102	Cesantias Apuestas	145,313,632.00	0.00	-101,515,766.00	43,797,866.00	0.00	43,797,866.00	7,522,495.00	37,484,975.00	86%	7,522,495.00	37,484,975.00	86%
3110303	Pensiones	200,986,895.00	0.00	0.00	200,986,895.00	0.00	200,986,895.00	15,625,200.00	93,614,668.00	47%	15,625,200.00	93,614,668.00	47%
311030301	Pensiones	200,986,895.00	0.00	0.00	200,986,895.00	0.00	200,986,895.00	15,625,200.00	93,614,668.00	47%	15,625,200.00	93,614,668.00	47%
3110303010001	Pensiones	200,986,895.00	0.00	0.00	200,986,895.00	0.00	200,986,895.00	15,625,200.00	93,614,668.00	47%	15,625,200.00	93,614,668.00	47%
311030301000101	Pensiones Loteria	125,958,487.00	0.00	0.00	125,958,487.00	0.00	125,958,487.00	9,797,000.00	58,696,397.00	47%	9,797,000.00	58,696,397.00	47%
311030301000102	Pensiones Apuestas	75,028,408.00	0.00	0.00	75,028,408.00	0.00	75,028,408.00	5,828,200.00	34,918,271.00	47%	5,828,200.00	34,918,271.00	47%
3110304	Salud	138,313,562.00	0.00	0.00	138,313,562.00	0.00	138,313,562.00	9,908,933.00	60,743,383.00	44%	9,908,933.00	60,743,383.00	44%
311030401	Salud	138,313,562.00	0.00	0.00	138,313,562.00	0.00	138,313,562.00	9,908,933.00	60,743,383.00	44%	9,908,933.00	60,743,383.00	44%
3110304010001	Salud	138,313,562.00	0.00	0.00	138,313,562.00	0.00	138,313,562.00	9,908,933.00	60,743,383.00	44%	9,908,933.00	60,743,383.00	44%
311030401000101	Salud Loteria	86,681,109.00	0.00	0.00	86,681,109.00	0.00	86,681,109.00	6,212,901.00	38,086,101.00	44%	6,212,901.00	38,086,101.00	44%
311030401000102	Salud Apuestas	51,632,453.00	0.00	0.00	51,632,453.00	0.00	51,632,453.00	3,696,032.00	22,657,282.00	44%	3,696,032.00	22,657,282.00	44%
3110305	Riesgos Profesionales	9,024,960.00	0.00	0.00	9,024,960.00	0.00	9,024,960.00	652,609.00	3,992,818.00	44%	652,609.00	3,992,818.00	44%
311030501	Riesgos Profesionales	9,024,960.00	0.00	0.00	9,024,960.00	0.00	9,024,960.00	652,609.00	3,992,818.00	44%	652,609.00	3,992,818.00	44%
3110305010001	Riesgos Profesionales	9,024,960.00	0.00	0.00	9,024,960.00	0.00	9,024,960.00	652,609.00	3,992,818.00	44%	652,609.00	3,992,818.00	44%
311030501000101	Riesgos Profesionales Loteria	5,655,942.00	0.00	0.00	5,655,942.00	0.00	5,655,942.00	409,186.00	2,503,497.00	44%	409,186.00	2,503,497.00	44%
311030501000102	Riesgos Profesionales Apuestas	3,369,018.00	0.00	0.00	3,369,018.00	0.00	3,369,018.00	243,423.00	1,489,321.00	44%	243,423.00	1,489,321.00	44%
3110306	Icbf	78,564,047.00	0.00	0.00	78,564,047.00	0.00	78,564,047.00	5,859,780.00	25,510,650.00	32%	5,859,780.00	25,510,650.00	32%
311030601	Icbf	78,564,047.00	0.00	0.00	78,564,047.00	0.00	78,564,047.00	5,859,780.00	25,510,650.00	32%	5,859,780.00	25,510,650.00	32%
3110306010001	Icbf	78,564,047.00	0.00	0.00	78,564,047.00	0.00	78,564,047.00	5,859,780.00	25,510,650.00	32%	5,859,780.00	25,510,650.00	32%
311030601000101	Icbf Loteria	49,236,088.00	0.00	0.00	49,236,088.00	0.00	49,236,088.00	3,674,082.00	15,995,178.00	32%	3,674,082.00	15,995,178.00	32%
311030601000102	Icbf Apuestas	29,327,959.00	0.00	0.00	29,327,959.00	0.00	29,327,959.00	2,185,698.00	9,515,472.00	32%	2,185,698.00	9,515,472.00	32%



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200806

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	8,789,670.00	26,521,450.00	51%	8,789,670.00	26,521,450.00	51%
311030701	Sena	52,376,031.00	0.00	0.00	52,376,031.00	0.00	52,376,031.00	8,789,670.00	26,521,450.00	51%	8,789,670.00	26,521,450.00	51%
3110307010001	Sena	52,376,031.00	0.00	0.00	52,376,031.00	0.00	52,376,031.00	8,789,670.00	26,521,450.00	51%	8,789,670.00	26,521,450.00	51%
311030701000101	Sena Loteria	32,824,059.00	0.00	0.00	32,824,059.00	0.00	32,824,059.00	5,511,123.00	16,628,949.00	51%	5,511,123.00	16,628,949.00	51%
311030701000102	Sena Apuestas	19,551,972.00	0.00	0.00	19,551,972.00	0.00	19,551,972.00	3,278,547.00	9,892,501.00	51%	3,278,547.00	9,892,501.00	51%
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	124,770,850.00	749,146,160.00	67%	81,022,552.00	396,738,191.00	36%
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	124,770,850.00	749,146,160.00	67%	81,022,552.00	396,738,191.00	36%
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	22,392,139.00	162,749,922.00	92%	4,383,500.00	10,675,352.00	6%
312010201	Materiales Y Suministros	56,630,000.00	0.00	120,000,000.00	176,630,000.00	0.00	176,630,000.00	22,392,139.00	162,749,922.00	92%	4,383,500.00	10,675,352.00	6%
3120102010001	Materiales Y Suministros	56,630,000.00	0.00	120,000,000.00	176,630,000.00	0.00	176,630,000.00	22,392,139.00	162,749,922.00	92%	4,383,500.00	10,675,352.00	6%
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	14,143,089.00	102,499,836.00	93%	2,851,672.00	7,032,480.00	6%
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	8,249,050.00	60,250,086.00	91%	1,531,828.00	3,642,872.00	6%
3120104	Gastos De Computador	148,368,000.00	0.00	-81,163,013.00	67,204,987.00	0.00	67,204,987.00	29,359,736.00	54,722,136.00	81%	24,066,195.00	27,828,595.00	41%
312010401	Gastos De Computador	148,368,000.00	0.00	-81,163,013.00	67,204,987.00	0.00	67,204,987.00	29,359,736.00	54,722,136.00	81%	24,066,195.00	27,828,595.00	41%
3120104010001	Gastos De Computador	148,368,000.00	0.00	-81,163,013.00	67,204,987.00	0.00	67,204,987.00	29,359,736.00	54,722,136.00	81%	24,066,195.00	27,828,595.00	41%
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	18,418,105.00	34,353,190.00	82%	15,099,055.00	17,459,140.00	41%
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	10,941,631.00	20,368,946.00	81%	8,967,140.00	10,369,455.00	41%
3120105	Viaticos Y Gastos De Viaje	15,732,000.00	0.00	0.00	15,732,000.00	0.00	15,732,000.00	128,230.00	3,093,734.00	20%	128,230.00	3,093,734.00	20%
312010501	Viaticos Y Gastos De Viaje	15,732,000.00	0.00	0.00	15,732,000.00	0.00	15,732,000.00	128,230.00	3,093,734.00	20%	128,230.00	3,093,734.00	20%
3120105010001	Viaticos Y Gastos De Viaje	15,732,000.00	0.00	0.00	15,732,000.00	0.00	15,732,000.00	128,230.00	3,093,734.00	20%	128,230.00	3,093,734.00	20%
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	0.00	1,572,867.00	16%	0.00	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	128,230.00	1,520,867.00	26%	128,230.00	1,520,867.00	26%
3120106	Gastos De Transporte Y Comunicacion	98,396,198.00	0.00	0.00	98,396,198.00	0.00	98,396,198.00	30,432,099.00	75,945,428.00	77%	3,515,691.00	18,564,474.00	19%
312010601	Gastos De Transporte Y	98,396,198.00	0.00	0.00	98,396,198.00	0.00	98,396,198.00	30,432,099.00	75,945,428.00	77%	3,515,691.00	18,564,474.00	19%



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: **240**

LOTERÍA DE BOGOTÁ

Nit: **899999270**

Periodo: **200806**

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	30,432,099.00	75,945,428.00	77%	3,515,691.00	18,564,474.00	19%
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	19,080,926.00	47,990,383.00	78%	2,204,338.00	12,012,925.00	19%
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	11,351,173.00	27,955,045.00	76%	1,311,353.00	6,551,549.00	18%
3120107	Impresos Y Publicaciones	7,680,460.00	0.00	0.00	7,680,460.00	0.00	7,680,460.00	4,732,434.00	5,654,134.00	74%	2,224,434.00	2,746,134.00	36%
312010701	Impresos Y Publicaciones	7,680,460.00	0.00	0.00	7,680,460.00	0.00	7,680,460.00	4,732,434.00	5,654,134.00	74%	2,224,434.00	2,746,134.00	36%
3120107010001	Impresos Y Publicaciones	7,680,460.00	0.00	0.00	7,680,460.00	0.00	7,680,460.00	4,732,434.00	5,654,134.00	74%	2,224,434.00	2,746,134.00	36%
312010701000101	Impresos Y Publicaciones Loteria	4,815,648.00	0.00	0.00	4,815,648.00	0.00	4,815,648.00	2,967,236.00	3,545,142.00	74%	1,394,720.00	1,721,826.00	36%
312010701000102	Impresos Y Publicaciones Apuestas	2,864,812.00	0.00	0.00	2,864,812.00	0.00	2,864,812.00	1,765,198.00	2,108,992.00	74%	829,714.00	1,024,308.00	36%
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	12,609,891.00	168,211,856.00	90%	21,588,181.00	104,191,824.00	56%
312010901	Mantenimiento Y Reparaciones	485,882,983.00	0.00	-300,000,000.00	185,882,983.00	0.00	185,882,983.00	12,609,891.00	168,211,856.00	90%	21,588,181.00	104,191,824.00	56%
3120109010001	Mantenimiento Y Reparaciones	485,882,983.00	0.00	-300,000,000.00	185,882,983.00	0.00	185,882,983.00	12,609,891.00	168,211,856.00	90%	21,588,181.00	104,191,824.00	56%
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	7,956,200.00	105,830,635.00	91%	13,585,587.00	65,584,074.00	56%
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	4,653,691.00	62,381,221.00	90%	8,002,594.00	38,607,750.00	56%
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: **200806**

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	7,351,927.00	55,741,694.00	56%	7,351,927.00	46,224,170.00	46%
312011301	Servicios Publicos	100,229,520.00	0.00	0.00	100,229,520.00	0.00	100,229,520.00	7,351,927.00	55,741,694.00	56%	7,351,927.00	46,224,170.00	46%
3120113010001	Servicios Publicos	100,229,520.00	0.00	0.00	100,229,520.00	0.00	100,229,520.00	7,351,927.00	55,741,694.00	56%	7,351,927.00	46,224,170.00	46%
312011301000101	Servicios Publicos Loteria	62,843,909.00	0.00	0.00	62,843,909.00	0.00	62,843,909.00	4,609,658.00	34,950,044.00	56%	4,609,658.00	28,982,556.00	46%
312011301000102	Servicios Publicos Apuestas	37,385,611.00	0.00	0.00	37,385,611.00	0.00	37,385,611.00	2,742,269.00	20,791,650.00	56%	2,742,269.00	17,241,614.00	46%
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	664,100.00	17,788,800.00	66%	664,100.00	8,410,452.00	31%
312011501	Bienestar E Incentivos	26,910,000.00	0.00	0.00	26,910,000.00	0.00	26,910,000.00	664,100.00	17,788,800.00	66%	664,100.00	8,410,452.00	31%
3120115010001	Bienestar E Incentivos	26,910,000.00	0.00	0.00	26,910,000.00	0.00	26,910,000.00	664,100.00	17,788,800.00	66%	664,100.00	8,410,452.00	31%
312011501000101	Bienestar E Incentivos Loteria	16,864,497.00	0.00	0.00	16,864,497.00	0.00	16,864,497.00	416,391.00	11,152,677.00	66%	416,391.00	5,273,353.00	31%
312011501000102	Bienestar E Incentivos Apuestas	10,045,503.00	0.00	0.00	10,045,503.00	0.00	10,045,503.00	247,709.00	6,636,123.00	66%	247,709.00	3,137,099.00	31%
3120117	Impuestos, Tasas Y Multas	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	15,422,054.00	147,353,696.00	67%	15,422,054.00	122,818,696.00	56%
312011701	Impuestos, Tasas Y Multas	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	15,422,054.00	147,353,696.00	67%	15,422,054.00	122,818,696.00	56%
3120117010001	Impuestos, Tasas Y Multas	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	15,422,054.00	147,353,696.00	67%	15,422,054.00	122,818,696.00	56%
312011701000101	Impuestos, Tasas Y Multas Loteria	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	9,669,628.00	92,390,767.00	66%	9,669,628.00	77,007,322.00	55%
312011701000102	Impuestos, Tasas Y Multas Apuestas	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	5,752,426.00	54,962,929.00	69%	5,752,426.00	45,811,374.00	57%
3120118	Intereses Y Comisiones	12,668,400.00	0.00	0.00	12,668,400.00	0.00	12,668,400.00	577,400.00	2,531,830.00	20%	577,400.00	2,431,830.00	19%
312011801	Intereses Y Comisiones	12,668,400.00	0.00	0.00	12,668,400.00	0.00	12,668,400.00	577,400.00	2,531,830.00	20%	577,400.00	2,431,830.00	19%
3120118010001	Intereses Y Comisiones	12,668,400.00	0.00	0.00	12,668,400.00	0.00	12,668,400.00	577,400.00	2,531,830.00	20%	577,400.00	2,431,830.00	19%
312011801000101	Intereses Y Comisiones Loteria	7,943,088.00	0.00	0.00	7,943,088.00	0.00	7,943,088.00	362,030.00	1,592,758.00	20%	362,030.00	1,524,758.00	19%
312011801000102	Intereses Y Comisiones Apuestas	4,725,312.00	0.00	0.00	4,725,312.00	0.00	4,725,312.00	215,370.00	939,072.00	20%	215,370.00	907,072.00	19%
3120119	Salud Ocupacional	5,382,000.00	0.00	0.00	5,382,000.00	0.00	5,382,000.00	1,100,840.00	1,100,840.00	20%	1,100,840.00	1,100,840.00	20%

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: **240**

LOTERÍA DE BOGOTÁ

Nit: **899999270**

Periodo: **200806**

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	1,100,840.00	1,100,840.00	20%	1,100,840.00	1,100,840.00	20%
3120119010001	Salud Ocupacional	5,382,000.00	0.00	0.00	5,382,000.00	0.00	5,382,000.00	1,100,840.00	1,100,840.00	20%	1,100,840.00	1,100,840.00	20%
312011901000101	Salud Ocupacional Loteria	3,372,899.00	0.00	0.00	3,372,899.00	0.00	3,372,899.00	690,227.00	690,227.00	20%	690,227.00	690,227.00	20%
312011901000102	Salud Ocupacional Apuestas	2,009,101.00	0.00	0.00	2,009,101.00	0.00	2,009,101.00	410,613.00	410,613.00	20%	410,613.00	410,613.00	20%
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	20,928,362.00	54%	0.00	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	0.00	20,928,362.00	54%	0.00	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	0.00	20,928,362.00	54%	0.00	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	0.00	13,122,084.00	54%	0.00	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	0.00	7,806,278.00	54%	0.00	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	65,469,863.00	213,152,406.00	36%	5,952,045.00	119,970,585.00	20%
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	65,469,863.00	213,152,406.00	36%	5,952,045.00	119,970,585.00	20%
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	65,469,863.00	213,152,406.00	36%	5,952,045.00	119,970,585.00	20%
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	65,469,863.00	104,088,113.00	45%	5,952,045.00	10,906,292.00	5%
3130303020001	Pagos Servicios Medicos Convencionales	232,082,436.00	0.00	0.00	232,082,436.00	0.00	232,082,436.00	65,469,863.00	104,088,113.00	45%	5,952,045.00	10,906,292.00	5%
313030302000101	Pago Servicios Medicos Conven. Loteria	145,446,063.00	0.00	0.00	145,446,063.00	0.00	145,446,063.00	41,049,604.00	64,009,247.00	44%	3,731,932.00	6,838,245.00	5%
313030302000102	Pago Servicios Medicos Conven. Apuestas	86,636,373.00	0.00	0.00	86,636,373.00	0.00	86,636,373.00	24,420,259.00	40,078,866.00	46%	2,220,113.00	4,068,047.00	5%
314	Cxp Funcionamiento	338,728,505.00	572,160,231.00	1,144,320,462.00	1,483,048,967.00	0.00	1,483,048,967.00	-67,756.00	907,940,980.00	61%	69,059,220.00	639,203,817.00	43%
31401	Cxp Funcionamiento	338,728,505.00	572,160,231.00	1,144,320,462.00	1,483,048,967.00	0.00	1,483,048,967.00	-67,756.00	907,940,980.00	61%	69,059,220.00	639,203,817.00	43%
3140101	Cxp Funcionamiento	338,728,505.00	572,160,231.00	1,144,320,462.00	1,483,048,967.00	0.00	1,483,048,967.00	-67,756.00	907,940,980.00	61%	69,059,220.00	639,203,817.00	43%
314010101	Cxp Funcionamiento	338,728,505.00	572,160,231.00	1,144,320,462.00	1,483,048,967.00	0.00	1,483,048,967.00	-67,756.00	907,940,980.00	61%	69,059,220.00	639,203,817.00	43%
3140101010001	Cxp Funcionamiento	338,728,505.00	572,160,231.00	1,144,320,462.00	1,483,048,967.00	0.00	1,483,048,967.00	-67,756.00	907,940,980.00	61%	69,059,220.00	639,203,817.00	43%
314010101000101	Cxp Funcionamiento	338,728,505.00	572,160,231.00	1,144,320,462.00	1,483,048,967.00	0.00	1,483,048,967.00	-67,756.00	907,940,980.00	61%	69,059,220.00	639,203,817.00	43%
32	Gastos De Operacion	38,036,932,099.00	562,614,437.00	562,614,437.00	38,599,546,536.00	0.00	38,599,546,536.00	4,247,467,620.00	27,483,935,766.76	71%	4,597,599,436.00	19,977,991,995.00	52%

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: **240**

LOTERÍA DE BOGOTÁ

Nit: **899999270**

Periodo: **200806**

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	700,318,125.00	2,413,195,570.00	71%	300,818,295.00	1,432,938,160.00	42%
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	554,832,000.00	1,507,239,070.00	94%	155,332,170.00	526,981,660.00	33%
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	554,832,000.00	1,507,239,070.00	94%	155,332,170.00	526,981,660.00	33%
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	554,832,000.00	1,507,239,070.00	94%	155,332,170.00	526,981,660.00	33%
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	554,832,000.00	1,507,239,070.00	94%	155,332,170.00	526,981,660.00	33%
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	554,832,000.00	1,507,239,070.00	94%	155,332,170.00	526,981,660.00	33%
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	145,486,125.00	905,956,500.00	51%	145,486,125.00	905,956,500.00	51%
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	145,486,125.00	905,956,500.00	51%	145,486,125.00	905,956,500.00	51%
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	145,486,125.00	905,956,500.00	51%	145,486,125.00	905,956,500.00	51%
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	145,486,125.00	905,956,500.00	51%	145,486,125.00	905,956,500.00	51%
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	145,486,125.00	905,956,500.00	51%	145,486,125.00	905,956,500.00	51%
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	3,452,058,086.00	18,747,064,399.00	66%	3,842,609,222.00	13,035,331,281.00	46%
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	3,452,058,086.00	18,747,064,399.00	66%	3,842,609,222.00	13,035,331,281.00	46%
3220101	Gastos Impresion, Seguro Y Transporte	4,349,181,225.00	0.00	-1,610,181,225.00	2,739,000,000.00	0.00	2,739,000,000.00	0.00	2,739,000,000.00	100%	81,224,566.00	81,224,566.00	3%
322010101	Gastos Impresion, Seguro Y Transporte	4,349,181,225.00	0.00	-1,610,181,225.00	2,739,000,000.00	0.00	2,739,000,000.00	0.00	2,739,000,000.00	100%	81,224,566.00	81,224,566.00	3%
3220101010001	Gastos Impresion, Seguro Y Transporte	4,349,181,225.00	0.00	-1,610,181,225.00	2,739,000,000.00	0.00	2,739,000,000.00	0.00	2,739,000,000.00	100%	81,224,566.00	81,224,566.00	3%
322010101000101	Gastos Impresion, Seguro Y Transporte Loteria	4,349,181,225.00	0.00	-1,610,181,225.00	2,739,000,000.00	0.00	2,739,000,000.00	0.00	2,739,000,000.00	100%	81,224,566.00	81,224,566.00	3%
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	1,866,474,054.00	1,866,474,054.00	85%	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	1,866,474,054.00	1,866,474,054.00	85%	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	1,866,474,054.00	1,866,474,054.00	85%	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	1,866,474,054.00	1,866,474,054.00	85%	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	9,769,038.00	538,387,515.00	85%	46,988,000.00	205,335,065.00	33%
322010301	Impresos, Publicaciones Y Realizacion Sorteos	631,144,023.00	0.00	0.00	631,144,023.00	0.00	631,144,023.00	9,769,038.00	538,387,515.00	85%	46,988,000.00	205,335,065.00	33%
3220103010001	Impresos, Publicaciones Y Realizacion Sorteos	631,144,023.00	0.00	0.00	631,144,023.00	0.00	631,144,023.00	9,769,038.00	538,387,515.00	85%	46,988,000.00	205,335,065.00	33%



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: **240**

LOTERÍA DE BOGOTÁ

Nit: **899999270**

Periodo: **200806**

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	9,769,038.00	538,387,515.00	85%	46,988,000.00	205,335,065.00	33%
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	730,094,544.00	8,274,456,930.00	65%	2,868,676,206.00	7,440,025,750.00	58%
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	730,094,544.00	8,274,456,930.00	65%	2,868,676,206.00	7,440,025,750.00	58%
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	730,094,544.00	8,274,456,930.00	65%	2,868,676,206.00	7,440,025,750.00	58%
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	730,094,544.00	8,274,456,930.00	65%	2,868,676,206.00	7,440,025,750.00	58%
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	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	0.00	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	0.00	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	0.00	20,000,000.00	67%	0.00	0.00	0%
3220106	Diferencia Publico Precio Mayorista	10,582,500,000.00	0.00	-511,471,075.00	10,071,028,925.00	0.00	10,071,028,925.00	845,720,450.00	5,308,745,900.00	53%	845,720,450.00	5,308,745,900.00	53%
322010601	Diferencia Publico Precio Mayorista	10,582,500,000.00	0.00	-511,471,075.00	10,071,028,925.00	0.00	10,071,028,925.00	845,720,450.00	5,308,745,900.00	53%	845,720,450.00	5,308,745,900.00	53%
3220106010001	Diferencia Publico Precio Mayorista	10,582,500,000.00	0.00	-511,471,075.00	10,071,028,925.00	0.00	10,071,028,925.00	845,720,450.00	5,308,745,900.00	53%	845,720,450.00	5,308,745,900.00	53%
322010601000101	Diferencia Publico Precio Mayorista Loteria	10,582,500,000.00	0.00	-511,471,075.00	10,071,028,925.00	0.00	10,071,028,925.00	845,720,450.00	5,308,745,900.00	53%	845,720,450.00	5,308,745,900.00	53%
323	Cxp Gastos Operativos	2,041,649,535.00	562,614,437.00	4,777,032,291.00	6,818,681,826.00	0.00	6,818,681,826.00	95,091,409.00	6,323,675,797.76	93%	454,171,919.00	5,509,722,554.00	81%
32301	Cxp Gastos Operativos	2,041,649,535.00	562,614,437.00	4,777,032,291.00	6,818,681,826.00	0.00	6,818,681,826.00	95,091,409.00	6,323,675,797.76	93%	454,171,919.00	5,509,722,554.00	81%
3230101	Cxp Gastos Operativos	2,041,649,535.00	562,614,437.00	4,777,032,291.00	6,818,681,826.00	0.00	6,818,681,826.00	95,091,409.00	6,323,675,797.76	93%	454,171,919.00	5,509,722,554.00	81%
323010101	Cxp Gastos Operativos	2,041,649,535.00	562,614,437.00	4,777,032,291.00	6,818,681,826.00	0.00	6,818,681,826.00	95,091,409.00	6,323,675,797.76	93%	454,171,919.00	5,509,722,554.00	81%
3230101010001	Cxp Gastos Operativos	2,041,649,535.00	562,614,437.00	4,777,032,291.00	6,818,681,826.00	0.00	6,818,681,826.00	95,091,409.00	6,323,675,797.76	93%	454,171,919.00	5,509,722,554.00	81%
323010101000101	Cxp Gastos Operativos	2,041,649,535.00	562,614,437.00	4,777,032,291.00	6,818,681,826.00	0.00	6,818,681,826.00	95,091,409.00	6,323,675,797.76	93%	454,171,919.00	5,509,722,554.00	81%
34	Inversion	73,716,554,580.00	-9,304,620,644.00	-9,304,620,644.00	64,411,933,936.00	0.00	64,411,933,936.00	3,848,883,094.00	34,265,756,018.00	53%	3,869,883,094.00	34,243,036,020.00	53%
341	Directa	436,800,000.00	0.00	0.00	436,800,000.00	0.00	436,800,000.00	0.00	51,615,160.00	12%	21,000,000.00	28,895,360.00	7%
34112	Bogota Sin Indiferencia	436,800,000.00	-385,184,840.00	-385,184,840.00	51,615,160.00	0.00	51,615,160.00	0.00	51,615,160.00	100%	21,000,000.00	28,895,360.00	56%
3411204	Gestion Publica Humana	436,800,000.00	-385,184,840.00	-385,184,840.00	51,615,160.00	0.00	51,615,160.00	0.00	51,615,160.00	100%	21,000,000.00	28,895,360.00	56%
341120430	Administracion Moderna	436,800,000.00	-385,184,840.00	-385,184,840.00	51,615,160.00	0.00	51,615,160.00	0.00	51,615,160.00	100%	21,000,000.00	28,895,360.00	56%
3411204300013	Fortalecimiento Institucional	10,350,000.00	0.00	39,065,800.00	49,415,800.00	0.00	49,415,800.00	0.00	49,415,800.00	100%	21,000,000.00	26,696,000.00	54%
341120430001301	Fortalecimiento Institucional	10,350,000.00	0.00	39,065,800.00	49,415,800.00	0.00	49,415,800.00	0.00	49,415,800.00	100%	21,000,000.00	26,696,000.00	54%
3411204307063	Estudios De Mercado	30,000,000.00	-30,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%
341120430706301	Estudios De Mercado	30,000,000.00	-30,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%
3411204307064	Reposicion Equipos Diferentes A Sistemas	240,357,000.00	-199,091,840.00	-238,157,640.00	2,199,360.00	0.00	2,199,360.00	0.00	2,199,360.00	100%	0.00	2,199,360.00	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: 200806

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	-199,091,840.00	-238,157,640.00	2,199,360.00	0.00	2,199,360.00	0.00	2,199,360.00	100%	0.00	2,199,360.00	100%
3411204307066	Adquisicion De Software Y Hardware	156,093,000.00	-156,093,000.00	-156,093,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%
341120430706601	Adquisicion De Software Y Hardware	156,093,000.00	-156,093,000.00	-156,093,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%
341113	Bogota Positiva: Para Vivir Mejor	0.00	385,184,840.00	385,184,840.00	385,184,840.00	0.00	385,184,840.00	0.00	0.00	0%	0.00	0.00	0%
3411306	Gestion Publica Efectiva Y Transparente	0.00	385,184,840.00	385,184,840.00	385,184,840.00	0.00	385,184,840.00	0.00	0.00	0%	0.00	0.00	0%
341130649	Desarrollo Institucional Integral	0.00	385,184,840.00	385,184,840.00	385,184,840.00	0.00	385,184,840.00	0.00	0.00	0%	0.00	0.00	0%
3411306490013	Fortalecimiento Institucional	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0%	0.00	0.00	0%
341130649001301	Fortalecimiento Institucional	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0%	0.00	0.00	0%
3411306490059	Formacion Y Capacitacion Red Comercial	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0%	0.00	0.00	0%
341130649005901	Formacion Y Capacitacion Red Comercial	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0%	0.00	0.00	0%
3411306490060	Reforzamiento Estructural	0.00	125,985,480.00	125,985,480.00	125,985,480.00	0.00	125,985,480.00	0.00	0.00	0%	0.00	0.00	0%
341130649006001	Reforzamiento Estructural	0.00	125,985,480.00	125,985,480.00	125,985,480.00	0.00	125,985,480.00	0.00	0.00	0%	0.00	0.00	0%
3411306497062	Adecuacion Area Archivo Y Correspondencia	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0%	0.00	0.00	0%
341130649706201	Adecuacion Area Archivo Y Correspondencia	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0%	0.00	0.00	0%
3411306497063	Estudios De Mercado	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0%	0.00	0.00	0%
341130649706301	Estudios De Mercado	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0%	0.00	0.00	0%
3411306497064	Reposicion Equipos Diferentes A Sistemas	0.00	14,199,360.00	14,199,360.00	14,199,360.00	0.00	14,199,360.00	0.00	0.00	0%	0.00	0.00	0%
341130649706401	Reposicion Equipos Diferentes A Sistemas	0.00	14,199,360.00	14,199,360.00	14,199,360.00	0.00	14,199,360.00	0.00	0.00	0%	0.00	0.00	0%
3411306497066	Adquisicion De Software Y Hardware	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0%	0.00	0.00	0%
341130649706601	Adquisicion De Software Y Hardware	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0%	0.00	0.00	0%
342	Transferencias Para La Inversion	73,239,760,980.00	-9,326,175,524.00	-9,347,730,404.00	63,892,030,576.00	0.00	63,892,030,576.00	3,848,883,094.00	34,152,592,678.00	53%	3,848,883,094.00	34,152,592,678.00	53%
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	6,075,537.00	25,580,833.00	30%	6,075,537.00	25,580,833.00	30%
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	6,075,537.00	25,580,833.00	30%	6,075,537.00	25,580,833.00	30%
342010101	Fondo Financiero Extra	106,107,862.00	0.00	-21,554,880.00	84,552,982.00	0.00	84,552,982.00	6,075,537.00	25,580,833.00	30%	6,075,537.00	25,580,833.00	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: **200806**

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
	Y Promocionales												
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	6,075,537.00	25,580,833.00	30%	6,075,537.00	25,580,833.00	30%
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	6,075,537.00	25,580,833.00	30%	6,075,537.00	25,580,833.00	30%
34202	Sorteos Ordinarios	5,079,600,000.00	0.00	0.00	5,079,600,000.00	0.00	5,079,600,000.00	408,909,000.00	4,248,367,400.00	84%	408,909,000.00	4,248,367,400.00	84%
3420201	Sorteos Ordinarios	5,079,600,000.00	0.00	0.00	5,079,600,000.00	0.00	5,079,600,000.00	408,909,000.00	4,248,367,400.00	84%	408,909,000.00	4,248,367,400.00	84%
342020101	Sorteos Ordinarios	5,079,600,000.00	0.00	0.00	5,079,600,000.00	0.00	5,079,600,000.00	408,909,000.00	4,248,367,400.00	84%	408,909,000.00	4,248,367,400.00	84%
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	408,909,000.00	4,248,367,400.00	84%	408,909,000.00	4,248,367,400.00	84%
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	408,909,000.00	4,248,367,400.00	84%	408,909,000.00	4,248,367,400.00	84%
34203	Apuestas Permanentes	68,054,053,118.00	-9,326,175,524.00	-9,326,175,524.00	58,727,877,594.00	0.00	58,727,877,594.00	3,433,898,557.00	29,878,644,445.00	51%	3,433,898,557.00	29,878,644,445.00	51%
3420301	Fondo Financiero Aptas. Ptes.	47,637,837,183.00	-6,528,322,867.00	-6,528,322,867.00	41,109,514,316.00	0.00	41,109,514,316.00	2,403,728,990.00	20,915,051,111.00	51%	2,403,728,990.00	20,915,051,111.00	51%
342030101	Fondo Financiero Aptas. Ptes.	47,637,837,183.00	-6,528,322,867.00	-6,528,322,867.00	41,109,514,316.00	0.00	41,109,514,316.00	2,403,728,990.00	20,915,051,111.00	51%	2,403,728,990.00	20,915,051,111.00	51%
3420301010001	Fondo Financiero Aptas. Ptes.	47,637,837,183.00	-6,528,322,867.00	-6,528,322,867.00	41,109,514,316.00	0.00	41,109,514,316.00	2,403,728,990.00	20,915,051,111.00	51%	2,403,728,990.00	20,915,051,111.00	51%
342030101000101	Fondo Financiero Aptas. Ptes.	47,637,837,183.00	-6,528,322,867.00	-6,528,322,867.00	41,109,514,316.00	0.00	41,109,514,316.00	2,403,728,990.00	20,915,051,111.00	51%	2,403,728,990.00	20,915,051,111.00	51%
3420302	Servicio Seccional De Salud De Cundinamarca	20,416,215,935.00	-2,797,852,657.00	-2,797,852,657.00	17,618,363,278.00	0.00	17,618,363,278.00	1,030,169,567.00	8,963,593,334.00	51%	1,030,169,567.00	8,963,593,334.00	51%
342030201	Servicio Seccional De Salud De Cundinamarca	20,416,215,935.00	-2,797,852,657.00	-2,797,852,657.00	17,618,363,278.00	0.00	17,618,363,278.00	1,030,169,567.00	8,963,593,334.00	51%	1,030,169,567.00	8,963,593,334.00	51%
3420302010001	Servicio Seccional De Salud De Cundinamarca	20,416,215,935.00	-2,797,852,657.00	-2,797,852,657.00	17,618,363,278.00	0.00	17,618,363,278.00	1,030,169,567.00	8,963,593,334.00	51%	1,030,169,567.00	8,963,593,334.00	51%
342030201000102	Servicio Seccional De Salud De Cundinamarca	20,416,215,935.00	-2,797,852,657.00	-2,797,852,657.00	17,618,363,278.00	0.00	17,618,363,278.00	1,030,169,567.00	8,963,593,334.00	51%	1,030,169,567.00	8,963,593,334.00	51%
343	Cxp Inversion	39,993,600.00	21,554,880.00	43,109,760.00	83,103,360.00	0.00	83,103,360.00	0.00	61,548,180.00	74%	0.00	61,547,982.00	74%
34301	Cxp Inversion	39,993,600.00	21,554,880.00	43,109,760.00	83,103,360.00	0.00	83,103,360.00	0.00	61,548,180.00	74%	0.00	61,547,982.00	74%
3430101	Cxp Inversion	39,993,600.00	21,554,880.00	43,109,760.00	83,103,360.00	0.00	83,103,360.00	0.00	61,548,180.00	74%	0.00	61,547,982.00	74%
343010101	Cxp Inversion	39,993,600.00	21,554,880.00	43,109,760.00	83,103,360.00	0.00	83,103,360.00	0.00	61,548,180.00	74%	0.00	61,547,982.00	74%
3430101010001	Cxp Inversion	39,993,600.00	21,554,880.00	43,109,760.00	83,103,360.00	0.00	83,103,360.00	0.00	61,548,180.00	74%	0.00	61,547,982.00	74%
343010101000101	Cxp Inversion	39,993,600.00	21,554,880.00	43,109,760.00	83,103,360.00	0.00	83,103,360.00	0.00	61,548,180.00	74%	0.00	61,547,982.00	74%
4	Disponibilidad Final	636,482,822.00	5,864,645,896.00	5,864,645,896.00	6,501,128,718.00	0.00	6,501,128,718.00	0.00	0.00	0%	0.00	0.00	0%
Total Gastos		118,356,008,482.00	-8,103,366,076.00	-8,103,366,076.00	110,252,642,406.00	0.00	110,252,642,406.00	8,736,943,768.00	65,292,366,628.76	59%	9,030,957,194.00	56,991,029,296.00	52%
Total Gastos + Disponibilidad Final		118,992,491,304.00	-2,238,720,180.00	-2,238,720,180.00	116,753,771,124.00	0.00	116,753,771,124.00	8,736,943,768.00	65,292,366,628.76	56%	9,030,957,194.00	56,991,029,296.00	49%



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

JEFE FINANCIERA

RESPONSABLE PRESUPUESTO

SECRETARÍA GENERAL