



# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

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

Empresa : 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200807

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	6,134,194,243.00	8,430,941,804.00	0.00	8,430,941,804.00	100%	0.00
2	INGRESOS	116,695,743,743.00	0.00	-8,372,914,423.00	108,322,829,320.00	9,804,569,678.08	68,814,466,896.98	64%	39,508,362,423.02
21	INGRESOS CORRIENTES	116,227,824,533.00	0.00	-13,744,880,520.00	102,482,944,013.00	9,715,590,769.08	62,797,717,494.11	61%	39,685,226,518.89
211	INGRESOS DE EXPLOTACION	116,227,824,533.00	0.00	-13,744,880,520.00	102,482,944,013.00	9,715,590,769.08	62,797,717,494.11	61%	39,685,226,518.89
21101	VENTA DE BIENES	115,462,700,037.00	0.00	-13,744,880,520.00	101,717,819,517.00	9,619,966,412.08	62,098,427,221.11	61%	39,619,392,295.89
2110101	BILLETES LOTERIA Y OTROS PRODUCTOS	42,442,168,941.00	0.00	0.00	42,442,168,941.00	4,866,016,398.00	27,269,270,783.70	64%	15,172,898,157.30
211010101	BILLETES LOTERIA	40,670,000,000.00	0.00	0.00	40,670,000,000.00	4,822,640,016.00	25,572,637,985.00	63%	15,097,362,015.00
2110101010001	BILLETES LOTERIA	40,670,000,000.00	0.00	0.00	40,670,000,000.00	4,822,640,016.00	25,572,637,985.00	63%	15,097,362,015.00
211010101000101	LOCAL	17,894,800,000.00	0.00	0.00	17,894,800,000.00	2,013,365,882.00	11,123,974,382.00	62%	6,770,825,618.00
211010101000102	FORANEA	22,775,200,000.00	0.00	0.00	22,775,200,000.00	2,809,274,134.00	14,448,663,603.00	63%	8,326,536,397.00
211010103	JUEGOS PROMOCIONALES, RIFAS Y OTROS	112,168,941.00	0.00	0.00	112,168,941.00	3,195,202.00	31,943,270.70	28%	80,225,670.30
2110101030001	JUEGOS PROMOCIONALES, RIFAS Y OTROS	112,168,941.00	0.00	0.00	112,168,941.00	3,195,202.00	31,943,270.70	28%	80,225,670.30
211010103000101	DERECHOS DE EXPLOTACION	106,107,862.00	0.00	0.00	106,107,862.00	1,835,946.00	28,621,427.50	27%	77,486,434.50
211010103000102	RECONOCIMIENTOS GASTOS DE ADMINISTACION	1,061,079.00	0.00	0.00	1,061,079.00	18,356.00	293,943.20	28%	767,135.80
211010103000103	UTILIZACION DE RESULTADOS	5,000,000.00	0.00	0.00	5,000,000.00	1,340,900.00	3,027,900.00	61%	1,972,100.00
211010104	CUENTAS POR COBRAR LOTERIAS	1,660,000,000.00	0.00	0.00	1,660,000,000.00	40,181,180.00	1,664,689,528.00	100%	-4,689,528.00
2110101040001	CXC LOTERIA Y OTROS PRODUCTOS	1,660,000,000.00	0.00	0.00	1,660,000,000.00	40,181,180.00	1,664,689,528.00	100%	-4,689,528.00
211010104000101	CXC LOTERIA Y OTROS PRODUCTOS	1,660,000,000.00	0.00	0.00	1,660,000,000.00	40,181,180.00	1,664,689,528.00	100%	-4,689,528.00
2110102	APUESTAS PERMANENTES	73,020,531,096.00	0.00	-13,744,880,520.00	59,275,650,576.00	4,753,950,014.08	34,829,156,437.41	59%	24,446,494,138.59
211010201	APUESTAS PERMANENTES	73,020,531,096.00	0.00	-13,744,880,520.00	59,275,650,576.00	4,753,950,014.08	34,829,156,437.41	59%	24,446,494,138.59
2110102010001	APUESTAS PERMANENTES	73,020,531,096.00	0.00	-13,744,880,520.00	59,275,650,576.00	4,753,950,014.08	34,829,156,437.41	59%	24,446,494,138.59
211010201000101	DERECHOS DE EXPLOTACION	51,755,750,000.00	0.00	0.00	51,755,750,000.00	4,030,806,578.00	29,723,399,869.63	57%	22,032,350,130.37
211010201000103	VENTAS DE TALONARIOS	4,288,999,927.00	0.00	0.00	4,288,999,927.00	625,910,920.00	2,504,718,840.00	58%	1,784,281,087.00
211010201000104	OTROS INGRESOS APTAS PERMANENTES	159,920,551.00	0.00	0.00	159,920,551.00	23,432,550.00	160,084,059.00	100%	-163,508.00
211010201000105	RECONOCIMIENTO GASTOS DE ADMINISTRACION	517,557,500.00	0.00	0.00	517,557,500.00	41,870,000.00	324,960,409.00	63%	192,597,091.00
211010201000106	CUENTAS POR COBRAR APUESTAS PERMANENTES	15,965,459,844.00	0.00	-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	31,929,966.08	234,304,960.78	70%	98,538,313.22
21102	VENTA DE SERVICIOS	70,156,649.00	0.00	0.00	70,156,649.00	5,589,759.00	30,356,370.00	43%	39,800,279.00
2110201	ARRENDAMIENTOS	70,156,649.00	0.00	0.00	70,156,649.00	5,589,759.00	30,356,370.00	43%	39,800,279.00
211020101	ARRENDAMIENTOS	70,156,649.00	0.00	0.00	70,156,649.00	5,589,759.00	30,356,370.00	43%	39,800,279.00
2110201010001	ARRENDAMIENTOS	70,156,649.00	0.00	0.00	70,156,649.00	5,589,759.00	30,356,370.00	43%	39,800,279.00
211020101000101	ARRENDAMIENTOS	70,156,649.00	0.00	0.00	70,156,649.00	5,589,759.00	30,356,370.00	43%	39,800,279.00

# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

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

**Empresa:** 240 LOTERÍA DE BOGOTÁ **Nit:** 899999270 **Periodo:** 200807

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	90,034,598.00	668,933,903.00	96%	26,033,944.00
2119901	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	0.00	0.00	694,967,847.00	90,034,598.00	668,933,903.00	96%	26,033,944.00
211990101	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	0.00	0.00	694,967,847.00	90,034,598.00	668,933,903.00	96%	26,033,944.00
2119901010001	RECUPERACION DE CARTERA	384,467,847.00	0.00	0.00	384,467,847.00	15,013,636.00	139,003,955.00	36%	245,463,892.00
211990101000101	RECUPERACION DE CARTERA	384,467,847.00	0.00	0.00	384,467,847.00	15,013,636.00	139,003,955.00	36%	245,463,892.00
2119901010002	OTROS	310,500,000.00	0.00	0.00	310,500,000.00	75,020,962.00	529,929,948.00	171%	-219,429,948.00
211990101000201	OTROS	310,500,000.00	0.00	0.00	310,500,000.00	75,020,962.00	529,929,948.00	171%	-219,429,948.00
23	RECURSOS DE CAPITAL	467,919,210.00	0.00	5,371,966,097.00	5,839,885,307.00	88,978,909.00	6,016,749,402.87	103%	-176,864,095.87
232	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	88,978,909.00	644,783,305.87	138%	-176,864,095.87
23201	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	88,978,909.00	644,783,305.87	138%	-176,864,095.87
2320101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	88,978,909.00	644,783,305.87	138%	-176,864,095.87
232010101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	88,978,909.00	644,783,305.87	138%	-176,864,095.87
2320101010001	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	88,978,909.00	644,783,305.87	138%	-176,864,095.87
232010101000101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0.00	0.00	467,919,210.00	88,978,909.00	644,783,305.87	138%	-176,864,095.87
235	VENTA DE ACTIVOS	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	-8,372,914,423.00	108,322,829,320.00	9,804,569,678.08	68,814,466,896.98	64%	39,508,362,423.02
Total Ingresos + Disponibilidad Inicial		118,992,491,304.00	0.00	-2,238,720,180.00	116,753,771,124.00	9,804,569,678.08	77,245,408,700.98	66%	39,508,362,423.02

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: 200807

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	-8,103,366,076.00	110,252,642,406.00	0.00	110,252,642,406.00	9,141,549,181.00	74,433,915,809.76	68%	8,203,003,969.00	65,194,033,265.00	59%
31	Gastos De Funcionamiento	6,602,521,803.00	0.00	638,640,131.00	7,241,161,934.00	0.00	7,241,161,934.00	419,347,278.00	3,962,022,122.00	55%	403,972,455.00	3,173,973,736.00	44%
311	Servicios Personales	4,252,590,981.00	272,160,231.00	66,479,900.00	4,319,070,881.00	0.00	4,319,070,881.00	266,901,428.00	1,939,336,726.00	45%	276,292,178.00	1,890,380,866.00	44%
31101	Servicios Personales Asociados A La Nomina	2,946,063,816.00	0.00	66,479,900.00	3,012,543,716.00	0.00	3,012,543,716.00	202,930,145.00	1,392,453,946.00	46%	202,930,145.00	1,392,453,946.00	46%
3110101	Sueldo Personal De Nomina	1,451,978,426.00	0.00	66,479,900.00	1,518,458,326.00	0.00	1,518,458,326.00	123,384,732.00	808,208,807.00	53%	123,384,732.00	808,208,807.00	53%
311010101	Sueldo Personal De Nomina	1,451,978,426.00	0.00	66,479,900.00	1,518,458,326.00	0.00	1,518,458,326.00	123,384,732.00	808,208,807.00	53%	123,384,732.00	808,208,807.00	53%
3110101010001	Sueldo Personal De Nomina	1,451,978,426.00	0.00	66,479,900.00	1,518,458,326.00	0.00	1,518,458,326.00	123,384,732.00	808,208,807.00	53%	123,384,732.00	808,208,807.00	53%
311010101000101	Sueldo Personal De Nomina Loteria	909,954,880.00	0.00	66,479,900.00	976,434,780.00	0.00	976,434,780.00	75,909,785.00	485,795,256.00	50%	75,909,785.00	485,795,256.00	50%
311010101000102	Sueldo Personal De Nomina Apuestas	542,023,546.00	0.00	0.00	542,023,546.00	0.00	542,023,546.00	47,474,947.00	322,413,551.00	59%	47,474,947.00	322,413,551.00	59%
3110102	Gastos De Representacion	120,058,948.00	0.00	0.00	120,058,948.00	0.00	120,058,948.00	11,881,370.00	69,408,518.00	58%	11,881,370.00	69,408,518.00	58%
311010201	Gastos De Representacion	120,058,948.00	0.00	0.00	120,058,948.00	0.00	120,058,948.00	11,881,370.00	69,408,518.00	58%	11,881,370.00	69,408,518.00	58%
3110102010001	Gastos De Representacion	120,058,948.00	0.00	0.00	120,058,948.00	0.00	120,058,948.00	11,881,370.00	69,408,518.00	58%	11,881,370.00	69,408,518.00	58%
311010201000101	Gastos De Representacion Loteria	75,240,943.00	0.00	0.00	75,240,943.00	0.00	75,240,943.00	7,449,620.00	43,519,138.00	58%	7,449,620.00	43,519,138.00	58%
311010201000102	Gastos De Representacion Apuestas	44,818,005.00	0.00	0.00	44,818,005.00	0.00	44,818,005.00	4,431,750.00	25,889,380.00	58%	4,431,750.00	25,889,380.00	58%
3110103	Horas Extras ,Dominicales Y Festivos	25,964,510.00	0.00	0.00	25,964,510.00	0.00	25,964,510.00	867,062.00	10,962,427.00	42%	867,062.00	10,962,427.00	42%
311010301	Horas Extras ,Dominicales Y Festivos	25,964,510.00	0.00	0.00	25,964,510.00	0.00	25,964,510.00	867,062.00	10,962,427.00	42%	867,062.00	10,962,427.00	42%
3110103010001	Horas Extras ,Dominicales Y Festivos	25,964,510.00	0.00	0.00	25,964,510.00	0.00	25,964,510.00	867,062.00	10,962,427.00	42%	867,062.00	10,962,427.00	42%
311010301000101	Horas Extra Loteria	16,272,126.00	0.00	0.00	16,272,126.00	0.00	16,272,126.00	543,649.00	6,825,034.00	42%	543,649.00	6,825,034.00	42%
311010301000102	Horas Extra Apuestas	9,692,384.00	0.00	0.00	9,692,384.00	0.00	9,692,384.00	323,413.00	4,137,393.00	43%	323,413.00	4,137,393.00	43%
3110104	Subsidio De Transporte	2,572,512.00	0.00	0.00	2,572,512.00	0.00	2,572,512.00	165,000.00	1,329,166.00	52%	165,000.00	1,329,166.00	52%
311010401	Subsidio De Transporte	2,572,512.00	0.00	0.00	2,572,512.00	0.00	2,572,512.00	165,000.00	1,329,166.00	52%	165,000.00	1,329,166.00	52%
3110104010001	Subsidio De Transporte	2,572,512.00	0.00	0.00	2,572,512.00	0.00	2,572,512.00	165,000.00	1,329,166.00	52%	165,000.00	1,329,166.00	52%
311010401000101	Subsidio De Transporte Loteria	1,612,205.00	0.00	0.00	1,612,205.00	0.00	1,612,205.00	103,454.00	833,388.00	52%	103,454.00	833,388.00	52%
311010401000102	Subsidio De Transporte Apuestas	960,307.00	0.00	0.00	960,307.00	0.00	960,307.00	61,546.00	495,778.00	52%	61,546.00	495,778.00	52%
3110105	Subsidio De Alimentacion	101,683,702.00	0.00	0.00	101,683,702.00	0.00	101,683,702.00	7,759,047.00	54,093,997.00	53%	7,759,047.00	54,093,997.00	53%
311010501	Subsidio De Alimentacion	101,683,702.00	0.00	0.00	101,683,702.00	0.00	101,683,702.00	7,759,047.00	54,093,997.00	53%	7,759,047.00	54,093,997.00	53%



# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

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

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200807

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	7,759,047.00	54,093,997.00	53%	7,759,047.00	54,093,997.00	53%
311010501000101	Subsidio De Alimentacion Loteria	63,725,176.00	0.00	0.00	63,725,176.00	0.00	63,725,176.00	4,603,280.00	32,058,760.00	50%	4,603,280.00	32,058,760.00	50%
311010501000102	Subsidio De Alimentacion Apuestas	37,958,526.00	0.00	0.00	37,958,526.00	0.00	37,958,526.00	3,155,767.00	22,035,237.00	58%	3,155,767.00	22,035,237.00	58%
3110106	Bonificacion Servicios Prestados	10,524,644.00	0.00	5,000,000.00	15,524,644.00	0.00	15,524,644.00	342,131.00	12,474,778.00	80%	342,131.00	12,474,778.00	80%
311010601	Bonificacion Servicios Prestados	10,524,644.00	0.00	5,000,000.00	15,524,644.00	0.00	15,524,644.00	342,131.00	12,474,778.00	80%	342,131.00	12,474,778.00	80%
3110106010001	Bonificacion Servicios Prestados	10,524,644.00	0.00	5,000,000.00	15,524,644.00	0.00	15,524,644.00	342,131.00	12,474,778.00	80%	342,131.00	12,474,778.00	80%
311010601000101	Bonificacion Servicios Loteria	6,595,794.00	0.00	3,135,000.00	9,730,794.00	0.00	9,730,794.00	214,516.00	7,821,686.00	80%	214,516.00	7,821,686.00	80%
311010601000102	Bonificacion Servicios Apuestas	3,928,850.00	0.00	1,865,000.00	5,793,850.00	0.00	5,793,850.00	127,615.00	4,653,092.00	80%	127,615.00	4,653,092.00	80%
3110107	Prima Semestral	138,542,891.00	0.00	-5,000,000.00	133,542,891.00	0.00	133,542,891.00	743,186.00	128,329,524.00	96%	743,186.00	128,329,524.00	96%
311010701	Prima Semestral	138,542,891.00	0.00	-5,000,000.00	133,542,891.00	0.00	133,542,891.00	743,186.00	128,329,524.00	96%	743,186.00	128,329,524.00	96%
3110107010001	Prima Semestral	138,542,891.00	0.00	-5,000,000.00	133,542,891.00	0.00	133,542,891.00	743,186.00	128,329,524.00	96%	743,186.00	128,329,524.00	96%
311010701000101	Prima Semestral Loteria	86,824,830.00	0.00	-5,000,000.00	81,824,830.00	0.00	81,824,830.00	743,186.00	76,611,463.00	94%	743,186.00	76,611,463.00	94%
311010701000102	Prima Semestral Apuestas	51,718,061.00	0.00	0.00	51,718,061.00	0.00	51,718,061.00	0.00	51,718,061.00	100%	0.00	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	17,612,756.00	85,800,012.00	39%	17,612,756.00	85,800,012.00	39%
311011001	Prima De Vacaciones	219,345,177.00	0.00	0.00	219,345,177.00	0.00	219,345,177.00	17,612,756.00	85,800,012.00	39%	17,612,756.00	85,800,012.00	39%
3110110010001	Prima De Vacaciones	219,345,177.00	0.00	0.00	219,345,177.00	0.00	219,345,177.00	17,612,756.00	85,800,012.00	39%	17,612,756.00	85,800,012.00	39%
311011001000101	Prima De Vacaciones Loteria	137,463,622.00	0.00	0.00	137,463,622.00	0.00	137,463,622.00	13,727,799.00	57,688,775.00	42%	13,727,799.00	57,688,775.00	42%
311011001000102	Prima De Vacaciones Apuestas	81,881,555.00	0.00	0.00	81,881,555.00	0.00	81,881,555.00	3,884,957.00	28,111,237.00	34%	3,884,957.00	28,111,237.00	34%
3110111	Prima Tecnica	120,392,997.00	0.00	0.00	120,392,997.00	0.00	120,392,997.00	7,880,293.00	53,067,747.00	44%	7,880,293.00	53,067,747.00	44%
311011101	Prima Tecnica	120,392,997.00	0.00	0.00	120,392,997.00	0.00	120,392,997.00	7,880,293.00	53,067,747.00	44%	7,880,293.00	53,067,747.00	44%
3110111010001	Prima Tecnica	120,392,997.00	0.00	0.00	120,392,997.00	0.00	120,392,997.00	7,880,293.00	53,067,747.00	44%	7,880,293.00	53,067,747.00	44%
311011101000101	Prima Tecnica Loteria	75,450,291.00	0.00	0.00	75,450,291.00	0.00	75,450,291.00	4,940,943.00	33,273,475.00	44%	4,940,943.00	33,273,475.00	44%
311011101000102	Prima Tecnica Apuestas	44,942,706.00	0.00	0.00	44,942,706.00	0.00	44,942,706.00	2,939,350.00	19,794,272.00	44%	2,939,350.00	19,794,272.00	44%
3110112	Otras Primas Y Bonificaciones	246,253,970.00	0.00	0.00	246,253,970.00	0.00	246,253,970.00	624,772.00	3,979,926.00	2%	624,772.00	3,979,926.00	2%

# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

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

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200807

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	624,772.00	3,979,926.00	2%	624,772.00	3,979,926.00	2%
3110112010001	Otras Primas Y Bonificaciones	246,253,970.00	0.00	0.00	246,253,970.00	0.00	246,253,970.00	624,772.00	3,979,926.00	2%	624,772.00	3,979,926.00	2%
311011201000101	Otras Primas Y Bonificaciones Loteria	154,327,363.00	0.00	0.00	154,327,363.00	0.00	154,327,363.00	481,752.00	2,622,351.00	2%	481,752.00	2,622,351.00	2%
311011201000102	Otras Primas Y Bonificaciones Apuestas	91,926,607.00	0.00	0.00	91,926,607.00	0.00	91,926,607.00	143,020.00	1,357,575.00	1%	143,020.00	1,357,575.00	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	18,593,796.00	28,229,155.00	37%	18,593,796.00	28,229,155.00	37%
311011401	Quinquenios	77,274,770.00	0.00	0.00	77,274,770.00	0.00	77,274,770.00	18,593,796.00	28,229,155.00	37%	18,593,796.00	28,229,155.00	37%
3110114010001	Quinquenios	77,274,770.00	0.00	0.00	77,274,770.00	0.00	77,274,770.00	18,593,796.00	28,229,155.00	37%	18,593,796.00	28,229,155.00	37%
311011401000101	Quinquenio Loteria	48,428,098.00	0.00	0.00	48,428,098.00	0.00	48,428,098.00	11,658,309.00	21,293,668.00	44%	11,658,309.00	21,293,668.00	44%
311011401000102	Quinquenio Apuestas	28,846,672.00	0.00	0.00	28,846,672.00	0.00	28,846,672.00	6,935,487.00	6,935,487.00	24%	6,935,487.00	6,935,487.00	24%
3110116	Convenciones Colectivas	155,229,324.00	0.00	0.00	155,229,324.00	0.00	155,229,324.00	13,076,000.00	106,095,223.00	68%	13,076,000.00	106,095,223.00	68%
311011601	Convenciones Colectivas	155,229,324.00	0.00	0.00	155,229,324.00	0.00	155,229,324.00	13,076,000.00	106,095,223.00	68%	13,076,000.00	106,095,223.00	68%
3110116010001	Convenciones Colectivas	155,229,324.00	0.00	0.00	155,229,324.00	0.00	155,229,324.00	13,076,000.00	106,095,223.00	68%	13,076,000.00	106,095,223.00	68%
311011601000101	Convenciones Colectivas Loteria	97,282,217.00	0.00	0.00	97,282,217.00	0.00	97,282,217.00	8,198,652.00	66,521,723.00	68%	8,198,652.00	66,521,723.00	68%
311011601000102	Convenciones Colectivas Apuestas	57,947,107.00	0.00	0.00	57,947,107.00	0.00	57,947,107.00	4,877,348.00	39,573,500.00	68%	4,877,348.00	39,573,500.00	68%
31102	Servicios Personales Indirectos	333,241,909.00	0.00	0.00	333,241,909.00	0.00	333,241,909.00	7,968,900.00	138,375,828.00	42%	17,359,650.00	89,419,968.00	27%
3110203	Honorarios	275,861,350.00	0.00	0.00	275,861,350.00	0.00	275,861,350.00	4,000,000.00	107,741,668.00	39%	13,390,750.00	58,785,808.00	21%
311020301	Honorarios	275,861,350.00	0.00	0.00	275,861,350.00	0.00	275,861,350.00	4,000,000.00	107,741,668.00	39%	13,390,750.00	58,785,808.00	21%
3110203010001	Honorarios	275,861,350.00	0.00	0.00	275,861,350.00	0.00	275,861,350.00	4,000,000.00	107,741,668.00	39%	13,390,750.00	58,785,808.00	21%
311020301000101	Honorarios Loteria	118,079,599.00	0.00	0.00	118,079,599.00	0.00	118,079,599.00	2,508,000.00	67,554,025.00	57%	8,396,000.00	36,858,700.00	31%
311020301000102	Honorarios Apuestas	157,781,751.00	0.00	0.00	157,781,751.00	0.00	157,781,751.00	1,492,000.00	40,187,643.00	25%	4,994,750.00	21,927,108.00	14%
3110299	Otros Gastos De Personal	57,380,559.00	0.00	0.00	57,380,559.00	0.00	57,380,559.00	3,968,900.00	30,634,160.00	53%	3,968,900.00	30,634,160.00	53%
311029901	Otros Gastos De Personal	57,380,559.00	0.00	0.00	57,380,559.00	0.00	57,380,559.00	3,968,900.00	30,634,160.00	53%	3,968,900.00	30,634,160.00	53%
3110299010001	Otros Gastos De Personal	57,380,559.00	0.00	0.00	57,380,559.00	0.00	57,380,559.00	3,968,900.00	30,634,160.00	53%	3,968,900.00	30,634,160.00	53%
311029901000101	Otros Gastos De Personal Loteria	35,960,397.00	0.00	0.00	35,960,397.00	0.00	35,960,397.00	2,537,924.00	18,697,559.00	52%	2,537,924.00	18,697,559.00	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: 200807

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	1,430,976.00	11,936,601.00	56%	1,430,976.00	11,936,601.00	56%
31103	Aportes Patronales	973,285,256.00	272,160,231.00	0.00	973,285,256.00	0.00	973,285,256.00	56,002,383.00	408,506,952.00	42%	56,002,383.00	408,506,952.00	42%
3110301	Caja De Compensacion	104,752,062.00	0.00	0.00	104,752,062.00	0.00	104,752,062.00	7,112,360.00	48,738,040.00	47%	7,112,360.00	48,738,040.00	47%
311030101	Caja De Compensacion	104,752,062.00	0.00	0.00	104,752,062.00	0.00	104,752,062.00	7,112,360.00	48,738,040.00	47%	7,112,360.00	48,738,040.00	47%
3110301010001	Caja De Compensacion	104,752,062.00	0.00	0.00	104,752,062.00	0.00	104,752,062.00	7,112,360.00	48,738,040.00	47%	7,112,360.00	48,738,040.00	47%
311030101000101	Caja De Compensacion Loteria	65,648,117.00	0.00	0.00	65,648,117.00	0.00	65,648,117.00	4,459,450.00	30,558,751.00	47%	4,459,450.00	30,558,751.00	47%
311030101000102	Caja De Compensacion Apuestas	39,103,945.00	0.00	0.00	39,103,945.00	0.00	39,103,945.00	2,652,910.00	18,179,289.00	46%	2,652,910.00	18,179,289.00	46%
3110302	Cesantias	389,267,699.00	272,160,231.00	0.00	389,267,699.00	0.00	389,267,699.00	11,542,764.00	112,038,684.00	29%	11,542,764.00	112,038,684.00	29%
311030201	Cesantias	389,267,699.00	272,160,231.00	0.00	389,267,699.00	0.00	389,267,699.00	11,542,764.00	112,038,684.00	29%	11,542,764.00	112,038,684.00	29%
3110302010001	Cesantias	389,267,699.00	272,160,231.00	0.00	389,267,699.00	0.00	389,267,699.00	11,542,764.00	112,038,684.00	29%	11,542,764.00	112,038,684.00	29%
311030201000101	Cesantias Loteria	243,954,067.00	170,644,465.00	0.00	243,954,067.00	0.00	243,954,067.00	7,237,313.00	70,248,258.00	29%	7,237,313.00	70,248,258.00	29%
311030201000102	Cesantias Apuestas	145,313,632.00	101,515,766.00	0.00	145,313,632.00	0.00	145,313,632.00	4,305,451.00	41,790,426.00	29%	4,305,451.00	41,790,426.00	29%
3110303	Pensiones	200,986,895.00	0.00	0.00	200,986,895.00	0.00	200,986,895.00	16,234,700.00	109,849,368.00	55%	16,234,700.00	109,849,368.00	55%
311030301	Pensiones	200,986,895.00	0.00	0.00	200,986,895.00	0.00	200,986,895.00	16,234,700.00	109,849,368.00	55%	16,234,700.00	109,849,368.00	55%
3110303010001	Pensiones	200,986,895.00	0.00	0.00	200,986,895.00	0.00	200,986,895.00	16,234,700.00	109,849,368.00	55%	16,234,700.00	109,849,368.00	55%
311030301000101	Pensiones Loteria	125,958,487.00	0.00	0.00	125,958,487.00	0.00	125,958,487.00	10,179,157.00	68,875,554.00	55%	10,179,157.00	68,875,554.00	55%
311030301000102	Pensiones Apuestas	75,028,408.00	0.00	0.00	75,028,408.00	0.00	75,028,408.00	6,055,543.00	40,973,814.00	55%	6,055,543.00	40,973,814.00	55%
3110304	Salud	138,313,562.00	0.00	0.00	138,313,562.00	0.00	138,313,562.00	11,613,600.00	72,356,983.00	52%	11,613,600.00	72,356,983.00	52%
311030401	Salud	138,313,562.00	0.00	0.00	138,313,562.00	0.00	138,313,562.00	11,613,600.00	72,356,983.00	52%	11,613,600.00	72,356,983.00	52%
3110304010001	Salud	138,313,562.00	0.00	0.00	138,313,562.00	0.00	138,313,562.00	11,613,600.00	72,356,983.00	52%	11,613,600.00	72,356,983.00	52%
311030401000101	Salud Loteria	86,681,109.00	0.00	0.00	86,681,109.00	0.00	86,681,109.00	7,281,727.00	45,367,828.00	52%	7,281,727.00	45,367,828.00	52%
311030401000102	Salud Apuestas	51,632,453.00	0.00	0.00	51,632,453.00	0.00	51,632,453.00	4,331,873.00	26,989,155.00	52%	4,331,873.00	26,989,155.00	52%
3110305	Riesgos Profesionales	9,024,960.00	0.00	0.00	9,024,960.00	0.00	9,024,960.00	608,509.00	4,601,327.00	51%	608,509.00	4,601,327.00	51%
311030501	Riesgos Profesionales	9,024,960.00	0.00	0.00	9,024,960.00	0.00	9,024,960.00	608,509.00	4,601,327.00	51%	608,509.00	4,601,327.00	51%
3110305010001	Riesgos Profesionales	9,024,960.00	0.00	0.00	9,024,960.00	0.00	9,024,960.00	608,509.00	4,601,327.00	51%	608,509.00	4,601,327.00	51%
311030501000101	Riesgos Profesionales Loteria	5,655,942.00	0.00	0.00	5,655,942.00	0.00	5,655,942.00	381,535.00	2,885,032.00	51%	381,535.00	2,885,032.00	51%
311030501000102	Riesgos Profesionales Apuestas	3,369,018.00	0.00	0.00	3,369,018.00	0.00	3,369,018.00	226,974.00	1,716,295.00	51%	226,974.00	1,716,295.00	51%
3110306	Icbf	78,564,047.00	0.00	0.00	78,564,047.00	0.00	78,564,047.00	5,334,270.00	30,844,920.00	39%	5,334,270.00	30,844,920.00	39%
311030601	Icbf	78,564,047.00	0.00	0.00	78,564,047.00	0.00	78,564,047.00	5,334,270.00	30,844,920.00	39%	5,334,270.00	30,844,920.00	39%
3110306010001	Icbf	78,564,047.00	0.00	0.00	78,564,047.00	0.00	78,564,047.00	5,334,270.00	30,844,920.00	39%	5,334,270.00	30,844,920.00	39%
311030601000101	Icbf Loteria	49,236,088.00	0.00	0.00	49,236,088.00	0.00	49,236,088.00	3,344,587.00	19,339,765.00	39%	3,344,587.00	19,339,765.00	39%
311030601000102	Icbf Apuestas	29,327,959.00	0.00	0.00	29,327,959.00	0.00	29,327,959.00	1,989,683.00	11,505,155.00	39%	1,989,683.00	11,505,155.00	39%

# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

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

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200807

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
3110307	Sena	52,376,031.00	0.00	0.00	52,376,031.00	0.00	52,376,031.00	3,556,180.00	30,077,630.00	57%	3,556,180.00	30,077,630.00	57%
311030701	Sena	52,376,031.00	0.00	0.00	52,376,031.00	0.00	52,376,031.00	3,556,180.00	30,077,630.00	57%	3,556,180.00	30,077,630.00	57%
3110307010001	Sena	52,376,031.00	0.00	0.00	52,376,031.00	0.00	52,376,031.00	3,556,180.00	30,077,630.00	57%	3,556,180.00	30,077,630.00	57%
311030701000101	Sena Loteria	32,824,059.00	0.00	0.00	32,824,059.00	0.00	32,824,059.00	2,229,725.00	18,858,674.00	57%	2,229,725.00	18,858,674.00	57%
311030701000102	Sena Apuestas	19,551,972.00	0.00	0.00	19,551,972.00	0.00	19,551,972.00	1,326,455.00	11,218,956.00	57%	1,326,455.00	11,218,956.00	57%
312	Gastos Generales	1,415,572,239.00	302,947,756.00	2,947,756.00	1,418,519,995.00	0.00	1,418,519,995.00	153,602,190.00	902,748,350.00	64%	77,087,127.00	473,825,318.00	33%
31201	Adquisicion De Bienes Y Servicios	1,415,572,239.00	302,947,756.00	2,947,756.00	1,418,519,995.00	0.00	1,418,519,995.00	153,602,190.00	902,748,350.00	64%	77,087,127.00	473,825,318.00	33%
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	10,000,000.00	130,000,000.00	186,630,000.00	0.00	186,630,000.00	0.00	162,749,922.00	87%	1,871,834.00	12,547,186.00	7%
312010201	Materiales Y Suministros	56,630,000.00	10,000,000.00	130,000,000.00	186,630,000.00	0.00	186,630,000.00	0.00	162,749,922.00	87%	1,871,834.00	12,547,186.00	7%
3120102010001	Materiales Y Suministros	56,630,000.00	10,000,000.00	130,000,000.00	186,630,000.00	0.00	186,630,000.00	0.00	162,749,922.00	87%	1,871,834.00	12,547,186.00	7%
312010201000101	Materiales Y Suministros Loteria	35,507,010.00	6,270,000.00	81,510,000.00	117,017,010.00	0.00	117,017,010.00	0.00	102,499,836.00	88%	1,173,640.00	8,206,120.00	7%
312010201000102	Materiales Y Suministros Apuestas	21,122,990.00	3,730,000.00	48,490,000.00	69,612,990.00	0.00	69,612,990.00	0.00	60,250,086.00	87%	698,194.00	4,341,066.00	6%
3120104	Gastos De Computador	148,368,000.00	80,000,000.00	-1,163,013.00	147,204,987.00	0.00	147,204,987.00	21,087,500.00	75,809,636.00	51%	4,087,500.00	31,916,095.00	22%
312010401	Gastos De Computador	148,368,000.00	80,000,000.00	-1,163,013.00	147,204,987.00	0.00	147,204,987.00	21,087,500.00	75,809,636.00	51%	4,087,500.00	31,916,095.00	22%
3120104010001	Gastos De Computador	148,368,000.00	80,000,000.00	-1,163,013.00	147,204,987.00	0.00	147,204,987.00	21,087,500.00	75,809,636.00	51%	4,087,500.00	31,916,095.00	22%
312010401000101	Gastos De Computador Loteria	93,026,736.00	50,160,000.00	-729,210.00	92,297,526.00	0.00	92,297,526.00	13,221,863.00	47,575,053.00	52%	2,562,863.00	20,022,003.00	22%
312010401000102	Gastos De Computador Apuestas	55,341,264.00	29,840,000.00	-433,803.00	54,907,461.00	0.00	54,907,461.00	7,865,637.00	28,234,583.00	51%	1,524,637.00	11,894,092.00	22%
3120105	Viaticos Y Gastos De Viaje	15,732,000.00	0.00	0.00	15,732,000.00	0.00	15,732,000.00	1,138,980.00	4,232,714.00	27%	1,138,980.00	4,232,714.00	27%
312010501	Viaticos Y Gastos De Viaje	15,732,000.00	0.00	0.00	15,732,000.00	0.00	15,732,000.00	1,138,980.00	4,232,714.00	27%	1,138,980.00	4,232,714.00	27%
3120105010001	Viaticos Y Gastos De Viaje	15,732,000.00	0.00	0.00	15,732,000.00	0.00	15,732,000.00	1,138,980.00	4,232,714.00	27%	1,138,980.00	4,232,714.00	27%
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	237,650.00	1,810,517.00	18%	237,650.00	1,810,517.00	18%
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	901,330.00	2,422,197.00	41%	901,330.00	2,422,197.00	41%
3120106	Gastos De Transporte Y Comunicacion	98,396,198.00	10,000,000.00	10,000,000.00	108,396,198.00	0.00	108,396,198.00	1,288,857.00	77,234,285.00	71%	1,886,608.00	20,451,082.00	19%
312010601	Gastos De Transporte Y	98,396,198.00	10,000,000.00	10,000,000.00	108,396,198.00	0.00	108,396,198.00	1,288,857.00	77,234,285.00	71%	1,886,608.00	20,451,082.00	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: **200807**

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	10,000,000.00	10,000,000.00	108,396,198.00	0.00	108,396,198.00	1,288,857.00	77,234,285.00	71%	1,886,608.00	20,451,082.00	19%
312010601000101	Gtos De Transp. Y Comunic. Loteria	61,694,416.00	6,270,000.00	6,270,000.00	67,964,416.00	0.00	67,964,416.00	808,113.00	48,798,496.00	72%	1,182,903.00	13,195,828.00	19%
312010601000102	Gtos De Transp. Y Comunic. Apuestas	36,701,782.00	3,730,000.00	3,730,000.00	40,431,782.00	0.00	40,431,782.00	480,744.00	28,435,789.00	70%	703,705.00	7,255,254.00	18%
3120107	Impresos Y Publicaciones	7,680,460.00	2,000,000.00	2,000,000.00	9,680,460.00	0.00	9,680,460.00	0.00	5,654,134.00	58%	2,508,000.00	5,254,134.00	54%
312010701	Impresos Y Publicaciones	7,680,460.00	2,000,000.00	2,000,000.00	9,680,460.00	0.00	9,680,460.00	0.00	5,654,134.00	58%	2,508,000.00	5,254,134.00	54%
3120107010001	Impresos Y Publicaciones	7,680,460.00	2,000,000.00	2,000,000.00	9,680,460.00	0.00	9,680,460.00	0.00	5,654,134.00	58%	2,508,000.00	5,254,134.00	54%
312010701000101	Impresos Y Publicaciones Loteria	4,815,648.00	1,254,000.00	1,254,000.00	6,069,648.00	0.00	6,069,648.00	0.00	3,545,142.00	58%	1,572,516.00	3,294,342.00	54%
312010701000102	Impresos Y Publicaciones Apuestas	2,864,812.00	746,000.00	746,000.00	3,610,812.00	0.00	3,610,812.00	0.00	2,108,992.00	58%	935,484.00	1,959,792.00	54%
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	175,000,000.00	-125,000,000.00	360,882,983.00	0.00	360,882,983.00	103,943,208.00	272,155,064.00	75%	37,929,046.00	142,120,870.00	39%
312010901	Mantenimiento Y Reparaciones	485,882,983.00	175,000,000.00	-125,000,000.00	360,882,983.00	0.00	360,882,983.00	103,943,208.00	272,155,064.00	75%	37,929,046.00	142,120,870.00	39%
3120109010001	Mantenimiento Y Reparaciones	485,882,983.00	175,000,000.00	-125,000,000.00	360,882,983.00	0.00	360,882,983.00	103,943,208.00	272,155,064.00	75%	37,929,046.00	142,120,870.00	39%
312010901000101	Mantenimiento Y Reparaciones Loteria	304,648,630.00	109,725,000.00	-78,375,000.00	226,273,630.00	0.00	226,273,630.00	65,235,934.00	171,066,569.00	76%	23,781,511.00	89,365,585.00	39%
312010901000102	Mantenimiento Y Reparaciones Apuestas	181,234,353.00	65,275,000.00	-46,625,000.00	134,609,353.00	0.00	134,609,353.00	38,707,274.00	101,088,495.00	75%	14,147,535.00	52,755,285.00	39%
3120110	Combustibles, Lubricantes Y Llantas	21,735,000.00	0.00	0.00	21,735,000.00	0.00	21,735,000.00	1,396,000.00	15,396,000.00	71%	1,396,000.00	15,396,000.00	71%
312011001	Combustibles, Lubricantes Y Llantas	21,735,000.00	0.00	0.00	21,735,000.00	0.00	21,735,000.00	1,396,000.00	15,396,000.00	71%	1,396,000.00	15,396,000.00	71%
3120110010001	Combustibles, Lubricantes Y Llantas	21,735,000.00	0.00	0.00	21,735,000.00	0.00	21,735,000.00	1,396,000.00	15,396,000.00	71%	1,396,000.00	15,396,000.00	71%
312011001000101	Combustibles, Lubricantes Y Llantas Loteria	13,375,603.00	0.00	0.00	13,375,603.00	0.00	13,375,603.00	875,292.00	9,653,292.00	72%	875,292.00	9,653,292.00	72%
312011001000102	Combustibles, Lubricantes Y Llantas Apuestas	8,359,397.00	0.00	0.00	8,359,397.00	0.00	8,359,397.00	520,708.00	5,742,708.00	69%	520,708.00	5,742,708.00	69%
3120111	Seguros	107,959,949.00	25,947,756.00	-14,052,244.00	93,907,705.00	0.00	93,907,705.00	0.00	419,750.00	0%	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: 200807

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	25,947,756.00	-14,052,244.00	93,907,705.00	0.00	93,907,705.00	0.00	419,750.00	0%	0.00	119,750.00	0%
3120111010001	Seguros	107,959,949.00	25,947,756.00	-14,052,244.00	93,907,705.00	0.00	93,907,705.00	0.00	419,750.00	0%	0.00	119,750.00	0%
312011101000101	Seguros Loteria	67,690,888.00	16,269,243.00	-8,810,757.00	58,880,131.00	0.00	58,880,131.00	0.00	285,430.00	0%	0.00	81,430.00	0%
312011101000102	Seguros Apuestas	40,269,061.00	9,678,513.00	-5,241,487.00	35,027,574.00	0.00	35,027,574.00	0.00	134,320.00	0%	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	6,876,910.00	62,618,604.00	62%	6,876,910.00	53,101,080.00	53%
312011301	Servicios Publicos	100,229,520.00	0.00	0.00	100,229,520.00	0.00	100,229,520.00	6,876,910.00	62,618,604.00	62%	6,876,910.00	53,101,080.00	53%
3120113010001	Servicios Publicos	100,229,520.00	0.00	0.00	100,229,520.00	0.00	100,229,520.00	6,876,910.00	62,618,604.00	62%	6,876,910.00	53,101,080.00	53%
312011301000101	Servicios Publicos Loteria	62,843,909.00	0.00	0.00	62,843,909.00	0.00	62,843,909.00	4,311,822.00	39,261,866.00	62%	4,311,822.00	33,294,378.00	53%
312011301000102	Servicios Publicos Apuestas	37,385,611.00	0.00	0.00	37,385,611.00	0.00	37,385,611.00	2,565,088.00	23,356,738.00	62%	2,565,088.00	19,806,702.00	53%
3120114	Capacitacion	10,764,000.00	0.00	0.00	10,764,000.00	0.00	10,764,000.00	0.00	5,000,000.00	46%	0.00	0.00	0%
312011401	Capacitacion	10,764,000.00	0.00	0.00	10,764,000.00	0.00	10,764,000.00	0.00	5,000,000.00	46%	0.00	0.00	0%
3120114010001	Capacitacion	10,764,000.00	0.00	0.00	10,764,000.00	0.00	10,764,000.00	0.00	5,000,000.00	46%	0.00	0.00	0%
312011401000101	Capacitacion Loteria	6,745,799.00	0.00	0.00	6,745,799.00	0.00	6,745,799.00	0.00	3,135,000.00	46%	0.00	0.00	0%
312011401000102	Capacitacion Apuestas	4,018,201.00	0.00	0.00	4,018,201.00	0.00	4,018,201.00	0.00	1,865,000.00	46%	0.00	0.00	0%
3120115	Bienestar E Incentivos	26,910,000.00	0.00	0.00	26,910,000.00	0.00	26,910,000.00	0.00	17,788,800.00	66%	1,521,514.00	9,931,966.00	37%
312011501	Bienestar E Incentivos	26,910,000.00	0.00	0.00	26,910,000.00	0.00	26,910,000.00	0.00	17,788,800.00	66%	1,521,514.00	9,931,966.00	37%
3120115010001	Bienestar E Incentivos	26,910,000.00	0.00	0.00	26,910,000.00	0.00	26,910,000.00	0.00	17,788,800.00	66%	1,521,514.00	9,931,966.00	37%
312011501000101	Bienestar E Incentivos Loteria	16,864,497.00	0.00	0.00	16,864,497.00	0.00	16,864,497.00	0.00	11,152,677.00	66%	953,989.00	6,227,342.00	37%
312011501000102	Bienestar E Incentivos Apuestas	10,045,503.00	0.00	0.00	10,045,503.00	0.00	10,045,503.00	0.00	6,636,123.00	66%	567,525.00	3,704,624.00	37%
3120117	Impuestos, Tasas Y Multas	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	11,840,581.00	159,194,277.00	72%	11,840,581.00	134,659,277.00	61%
312011701	Impuestos, Tasas Y Multas	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	11,840,581.00	159,194,277.00	72%	11,840,581.00	134,659,277.00	61%
3120117010001	Impuestos, Tasas Y Multas	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	11,840,581.00	159,194,277.00	72%	11,840,581.00	134,659,277.00	61%
312011701000101	Impuestos, Tasas Y Multas Loteria	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	7,424,044.00	99,814,811.00	71%	7,424,044.00	84,431,366.00	60%
312011701000102	Impuestos, Tasas Y Multas Apuestas	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	4,416,537.00	59,379,466.00	74%	4,416,537.00	50,227,911.00	63%
3120118	Intereses Y Comisiones	12,668,400.00	0.00	0.00	12,668,400.00	0.00	12,668,400.00	720,700.00	3,252,530.00	26%	720,700.00	3,152,530.00	25%
312011801	Intereses Y Comisiones	12,668,400.00	0.00	0.00	12,668,400.00	0.00	12,668,400.00	720,700.00	3,252,530.00	26%	720,700.00	3,152,530.00	25%
3120118010001	Intereses Y Comisiones	12,668,400.00	0.00	0.00	12,668,400.00	0.00	12,668,400.00	720,700.00	3,252,530.00	26%	720,700.00	3,152,530.00	25%
312011801000101	Intereses Y Comisiones Loteria	7,943,088.00	0.00	0.00	7,943,088.00	0.00	7,943,088.00	451,879.00	2,044,637.00	26%	451,879.00	1,976,637.00	25%
312011801000102	Intereses Y Comisiones Apuestas	4,725,312.00	0.00	0.00	4,725,312.00	0.00	4,725,312.00	268,821.00	1,207,893.00	26%	268,821.00	1,175,893.00	25%
3120119	Salud Ocupacional	5,382,000.00	0.00	0.00	5,382,000.00	0.00	5,382,000.00	0.00	1,100,840.00	20%	0.00	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: 200807

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	1,100,840.00	20%	0.00	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	0.00	1,100,840.00	20%	0.00	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	0.00	690,227.00	20%	0.00	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	0.00	410,613.00	20%	0.00	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	5,309,454.00	26,237,816.00	67%	5,309,454.00	26,237,816.00	67%
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	26,237,816.00	67%	5,309,454.00	26,237,816.00	67%
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	26,237,816.00	67%	5,309,454.00	26,237,816.00	67%
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	16,451,112.00	67%	3,329,028.00	16,451,112.00	67%
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	9,786,704.00	67%	1,980,426.00	9,786,704.00	67%
313	Transferencias Corrientes	595,630,078.00	0.00	0.00	595,630,078.00	0.00	595,630,078.00	0.00	213,152,406.00	36%	12,162,273.00	132,132,858.00	22%
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	213,152,406.00	36%	12,162,273.00	132,132,858.00	22%
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	213,152,406.00	36%	12,162,273.00	132,132,858.00	22%
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	104,088,113.00	45%	12,162,273.00	23,068,565.00	10%
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	104,088,113.00	45%	12,162,273.00	23,068,565.00	10%
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	64,009,247.00	44%	7,625,745.00	14,463,990.00	10%
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	40,078,866.00	46%	4,536,528.00	8,604,575.00	10%
314	Cxp Funcionamiento	338,728,505.00	-575,107,987.00	569,212,475.00	907,940,980.00	0.00	907,940,980.00	-1,156,340.00	906,784,640.00	100%	38,430,877.00	677,634,694.00	75%
31401	Cxp Funcionamiento	338,728,505.00	-575,107,987.00	569,212,475.00	907,940,980.00	0.00	907,940,980.00	-1,156,340.00	906,784,640.00	100%	38,430,877.00	677,634,694.00	75%
3140101	Cxp Funcionamiento	338,728,505.00	-575,107,987.00	569,212,475.00	907,940,980.00	0.00	907,940,980.00	-1,156,340.00	906,784,640.00	100%	38,430,877.00	677,634,694.00	75%
314010101	Cxp Funcionamiento	338,728,505.00	-575,107,987.00	569,212,475.00	907,940,980.00	0.00	907,940,980.00	-1,156,340.00	906,784,640.00	100%	38,430,877.00	677,634,694.00	75%
3140101010001	Cxp Funcionamiento	338,728,505.00	-575,107,987.00	569,212,475.00	907,940,980.00	0.00	907,940,980.00	-1,156,340.00	906,784,640.00	100%	38,430,877.00	677,634,694.00	75%
314010101000101	Cxp Funcionamiento	338,728,505.00	-575,107,987.00	569,212,475.00	907,940,980.00	0.00	907,940,980.00	-1,156,340.00	906,784,640.00	100%	38,430,877.00	677,634,694.00	75%
32	Gastos De Operacion	38,036,932,099.00	0.00	562,614,437.00	38,599,546,536.00	0.00	38,599,546,536.00	4,137,872,814.00	31,621,808,580.76	82%	3,209,702,227.00	23,187,694,222.00	60%

# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

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

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200807

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	100,000,000.00	435,600,000.00	3,483,360,000.00	0.00	3,483,360,000.00	252,922,750.00	2,666,118,320.00	77%	307,155,696.00	1,740,093,856.00	50%
32102	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	100,000,000.00	435,600,000.00	1,705,500,000.00	0.00	1,705,500,000.00	62,416,000.00	1,569,655,070.00	92%	116,648,946.00	643,630,606.00	38%
3210201	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	100,000,000.00	435,600,000.00	1,705,500,000.00	0.00	1,705,500,000.00	62,416,000.00	1,569,655,070.00	92%	116,648,946.00	643,630,606.00	38%
321020101	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	100,000,000.00	435,600,000.00	1,705,500,000.00	0.00	1,705,500,000.00	62,416,000.00	1,569,655,070.00	92%	116,648,946.00	643,630,606.00	38%
3210201010001	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	100,000,000.00	435,600,000.00	1,705,500,000.00	0.00	1,705,500,000.00	62,416,000.00	1,569,655,070.00	92%	116,648,946.00	643,630,606.00	38%
321020101000101	Compra De Bienes Y Servicios Para La Venta Loteria	1,269,900,000.00	100,000,000.00	435,600,000.00	1,705,500,000.00	0.00	1,705,500,000.00	62,416,000.00	1,569,655,070.00	92%	116,648,946.00	643,630,606.00	38%
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	190,506,750.00	1,096,463,250.00	62%	190,506,750.00	1,096,463,250.00	62%
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	190,506,750.00	1,096,463,250.00	62%	190,506,750.00	1,096,463,250.00	62%
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	190,506,750.00	1,096,463,250.00	62%	190,506,750.00	1,096,463,250.00	62%
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	190,506,750.00	1,096,463,250.00	62%	190,506,750.00	1,096,463,250.00	62%
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	190,506,750.00	1,096,463,250.00	62%	190,506,750.00	1,096,463,250.00	62%
322	Gastos De Produccion	32,947,522,564.00	395,006,028.00	-4,155,011,826.00	28,792,510,738.00	0.00	28,792,510,738.00	3,905,450,564.00	22,652,514,963.00	79%	2,421,328,178.00	15,456,659,459.00	54%
32201	Industrial	32,947,522,564.00	395,006,028.00	-4,155,011,826.00	28,792,510,738.00	0.00	28,792,510,738.00	3,905,450,564.00	22,652,514,963.00	79%	2,421,328,178.00	15,456,659,459.00	54%
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%	490,898,264.00	572,122,830.00	21%
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%	490,898,264.00	572,122,830.00	21%
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%	490,898,264.00	572,122,830.00	21%
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%	490,898,264.00	572,122,830.00	21%
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	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	0.00	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	0.00	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	0.00	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	13,038,400.00	551,425,915.00	87%	71,972,800.00	277,307,865.00	44%
322010301	Impresos, Publicaciones Y Realizacion Sorteos	631,144,023.00	0.00	0.00	631,144,023.00	0.00	631,144,023.00	13,038,400.00	551,425,915.00	87%	71,972,800.00	277,307,865.00	44%
3220103010001	Impresos, Publicaciones Y Realizacion Sorteos	631,144,023.00	0.00	0.00	631,144,023.00	0.00	631,144,023.00	13,038,400.00	551,425,915.00	87%	71,972,800.00	277,307,865.00	44%



# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

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

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200807

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	13,038,400.00	551,425,915.00	87%	71,972,800.00	277,307,865.00	44%
3220104	Plan De Premios	13,065,697,389.00	1,400,000,000.00	1,064,400,000.00	14,130,097,389.00	0.00	14,130,097,389.00	2,773,630,864.00	11,048,087,794.00	78%	739,675,814.00	8,179,701,564.00	58%
322010401	Plan De Premios	13,065,697,389.00	1,400,000,000.00	1,064,400,000.00	14,130,097,389.00	0.00	14,130,097,389.00	2,773,630,864.00	11,048,087,794.00	78%	739,675,814.00	8,179,701,564.00	58%
3220104010001	Plan De Premios	13,065,697,389.00	1,400,000,000.00	1,064,400,000.00	14,130,097,389.00	0.00	14,130,097,389.00	2,773,630,864.00	11,048,087,794.00	78%	739,675,814.00	8,179,701,564.00	58%
322010401000101	Plan De Premios Loteria	13,065,697,389.00	1,400,000,000.00	1,064,400,000.00	14,130,097,389.00	0.00	14,130,097,389.00	2,773,630,864.00	11,048,087,794.00	78%	739,675,814.00	8,179,701,564.00	58%
3220105	Estimulo A Distribuidores Y Loteros	30,000,000.00	20,000,000.00	20,000,000.00	50,000,000.00	0.00	50,000,000.00	10,000,000.00	30,000,000.00	60%	10,000,000.00	10,000,000.00	20%
322010501	Estimulo A Distribuidores Y Loteros	30,000,000.00	20,000,000.00	20,000,000.00	50,000,000.00	0.00	50,000,000.00	10,000,000.00	30,000,000.00	60%	10,000,000.00	10,000,000.00	20%
3220105010001	Estimulo A Distribuidores Y Loteros	30,000,000.00	20,000,000.00	20,000,000.00	50,000,000.00	0.00	50,000,000.00	10,000,000.00	30,000,000.00	60%	10,000,000.00	10,000,000.00	20%
322010501000101	Estimulo A Distribuidores Y Loteros Loteria	30,000,000.00	20,000,000.00	20,000,000.00	50,000,000.00	0.00	50,000,000.00	10,000,000.00	30,000,000.00	60%	10,000,000.00	10,000,000.00	20%
3220106	Diferencia Publico Precio Mayorista	10,582,500,000.00	-1,024,993,972.00	-1,536,465,047.00	9,046,034,953.00	0.00	9,046,034,953.00	1,108,781,300.00	6,417,527,200.00	71%	1,108,781,300.00	6,417,527,200.00	71%
322010601	Diferencia Publico Precio Mayorista	10,582,500,000.00	-1,024,993,972.00	-1,536,465,047.00	9,046,034,953.00	0.00	9,046,034,953.00	1,108,781,300.00	6,417,527,200.00	71%	1,108,781,300.00	6,417,527,200.00	71%
3220106010001	Diferencia Publico Precio Mayorista	10,582,500,000.00	-1,024,993,972.00	-1,536,465,047.00	9,046,034,953.00	0.00	9,046,034,953.00	1,108,781,300.00	6,417,527,200.00	71%	1,108,781,300.00	6,417,527,200.00	71%
322010601000101	Diferencia Publico Precio Mayorista Loteria	10,582,500,000.00	-1,024,993,972.00	-1,536,465,047.00	9,046,034,953.00	0.00	9,046,034,953.00	1,108,781,300.00	6,417,527,200.00	71%	1,108,781,300.00	6,417,527,200.00	71%
323	Cxp Gastos Operativos	2,041,649,535.00	-495,006,028.00	4,282,026,263.00	6,323,675,798.00	0.00	6,323,675,798.00	-20,500,500.00	6,303,175,297.76	100%	481,218,353.00	5,990,940,907.00	95%
32301	Cxp Gastos Operativos	2,041,649,535.00	-495,006,028.00	4,282,026,263.00	6,323,675,798.00	0.00	6,323,675,798.00	-20,500,500.00	6,303,175,297.76	100%	481,218,353.00	5,990,940,907.00	95%
3230101	Cxp Gastos Operativos	2,041,649,535.00	-495,006,028.00	4,282,026,263.00	6,323,675,798.00	0.00	6,323,675,798.00	-20,500,500.00	6,303,175,297.76	100%	481,218,353.00	5,990,940,907.00	95%
323010101	Cxp Gastos Operativos	2,041,649,535.00	-495,006,028.00	4,282,026,263.00	6,323,675,798.00	0.00	6,323,675,798.00	-20,500,500.00	6,303,175,297.76	100%	481,218,353.00	5,990,940,907.00	95%
3230101010001	Cxp Gastos Operativos	2,041,649,535.00	-495,006,028.00	4,282,026,263.00	6,323,675,798.00	0.00	6,323,675,798.00	-20,500,500.00	6,303,175,297.76	100%	481,218,353.00	5,990,940,907.00	95%
323010101000101	Cxp Gastos Operativos	2,041,649,535.00	-495,006,028.00	4,282,026,263.00	6,323,675,798.00	0.00	6,323,675,798.00	-20,500,500.00	6,303,175,297.76	100%	481,218,353.00	5,990,940,907.00	95%
34	Inversion	73,716,554,580.00	0.00	-9,304,620,644.00	64,411,933,936.00	0.00	64,411,933,936.00	4,584,329,089.00	38,850,085,107.00	60%	4,589,329,287.00	38,832,365,307.00	60%
341	Directa	436,800,000.00	0.00	0.00	436,800,000.00	0.00	436,800,000.00	5,000,000.00	56,615,160.00	13%	10,000,000.00	38,895,360.00	9%
34112	Bogota Sin Indiferencia	436,800,000.00	0.00	-385,184,840.00	51,615,160.00	0.00	51,615,160.00	0.00	51,615,160.00	100%	10,000,000.00	38,895,360.00	75%
3411204	Gestion Publica Humana	436,800,000.00	0.00	-385,184,840.00	51,615,160.00	0.00	51,615,160.00	0.00	51,615,160.00	100%	10,000,000.00	38,895,360.00	75%
341120430	Administracion Moderna	436,800,000.00	0.00	-385,184,840.00	51,615,160.00	0.00	51,615,160.00	0.00	51,615,160.00	100%	10,000,000.00	38,895,360.00	75%
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%	10,000,000.00	36,696,000.00	74%
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%	10,000,000.00	36,696,000.00	74%
3411204307063	Estudios De Mercado	30,000,000.00	0.00	-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	0.00	-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	0.00	-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: 200807

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
341120430706401	Reposicion Equipos Diferentes A Sistemas	240,357,000.00	0.00	-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	0.00	-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	0.00	-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	0.00	385,184,840.00	385,184,840.00	0.00	385,184,840.00	5,000,000.00	5,000,000.00	1%	0.00	0.00	0%
3411306	Gestion Publica Efectiva Y Transparente	0.00	0.00	385,184,840.00	385,184,840.00	0.00	385,184,840.00	5,000,000.00	5,000,000.00	1%	0.00	0.00	0%
341130649	Desarrollo Institucional Integral	0.00	0.00	385,184,840.00	385,184,840.00	0.00	385,184,840.00	5,000,000.00	5,000,000.00	1%	0.00	0.00	0%
3411306490013	Fortalecimiento Institucional	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	100%	0.00	0.00	0%
341130649001301	Fortalecimiento Institucional	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	100%	0.00	0.00	0%
3411306490059	Formacion Y Capacitacion Red Comercial	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	21,555,180.00	-9,326,175,224.00	63,913,585,756.00	0.00	63,913,585,756.00	4,579,329,287.00	38,731,921,965.00	61%	4,579,329,287.00	38,731,921,965.00	61%
34201	Sorteo Extraordinario Y Otros Productos	106,107,862.00	21,555,180.00	300.00	106,108,162.00	0.00	106,108,162.00	1,904,841.00	27,485,674.00	26%	1,904,841.00	27,485,674.00	26%
3420101	Fondo Financiero Extra Y Promocionales	106,107,862.00	21,555,180.00	300.00	106,108,162.00	0.00	106,108,162.00	1,904,841.00	27,485,674.00	26%	1,904,841.00	27,485,674.00	26%
342010101	Fondo Financiero Extra	106,107,862.00	21,555,180.00	300.00	106,108,162.00	0.00	106,108,162.00	1,904,841.00	27,485,674.00	26%	1,904,841.00	27,485,674.00	26%

# SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

## EJECUCIÓN PRESUPUESTO

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

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 200807

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	21,555,180.00	300.00	106,108,162.00	0.00	106,108,162.00	1,904,841.00	27,485,674.00	26%	1,904,841.00	27,485,674.00	26%
342010101000101	Fondo Financiero Extra Y Promocionales	106,107,862.00	21,555,180.00	300.00	106,108,162.00	0.00	106,108,162.00	1,904,841.00	27,485,674.00	26%	1,904,841.00	27,485,674.00	26%
34202	Sorteos Ordinarios	5,079,600,000.00	0.00	0.00	5,079,600,000.00	0.00	5,079,600,000.00	535,945,800.00	4,784,313,200.00	94%	535,945,800.00	4,784,313,200.00	94%
3420201	Sorteos Ordinarios	5,079,600,000.00	0.00	0.00	5,079,600,000.00	0.00	5,079,600,000.00	535,945,800.00	4,784,313,200.00	94%	535,945,800.00	4,784,313,200.00	94%
342020101	Sorteos Ordinarios	5,079,600,000.00	0.00	0.00	5,079,600,000.00	0.00	5,079,600,000.00	535,945,800.00	4,784,313,200.00	94%	535,945,800.00	4,784,313,200.00	94%
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	535,945,800.00	4,784,313,200.00	94%	535,945,800.00	4,784,313,200.00	94%
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	535,945,800.00	4,784,313,200.00	94%	535,945,800.00	4,784,313,200.00	94%
34203	Apuestas Permanentes	68,054,053,118.00	0.00	-9,326,175,524.00	58,727,877,594.00	0.00	58,727,877,594.00	4,041,478,646.00	33,920,123,091.00	58%	4,041,478,646.00	33,920,123,091.00	58%
3420301	Fondo Financiero Aptas. Ptes.	47,637,837,183.00	0.00	-6,528,322,867.00	41,109,514,316.00	0.00	41,109,514,316.00	2,829,035,052.00	23,744,086,163.00	58%	2,829,035,052.00	23,744,086,163.00	58%
342030101	Fondo Financiero Aptas. Ptes.	47,637,837,183.00	0.00	-6,528,322,867.00	41,109,514,316.00	0.00	41,109,514,316.00	2,829,035,052.00	23,744,086,163.00	58%	2,829,035,052.00	23,744,086,163.00	58%
3420301010001	Fondo Financiero Aptas. Ptes.	47,637,837,183.00	0.00	-6,528,322,867.00	41,109,514,316.00	0.00	41,109,514,316.00	2,829,035,052.00	23,744,086,163.00	58%	2,829,035,052.00	23,744,086,163.00	58%
342030101000101	Fondo Financiero Aptas. Ptes.	47,637,837,183.00	0.00	-6,528,322,867.00	41,109,514,316.00	0.00	41,109,514,316.00	2,829,035,052.00	23,744,086,163.00	58%	2,829,035,052.00	23,744,086,163.00	58%
3420302	Servicio Seccional De Salud De Cundinamarca	20,416,215,935.00	0.00	-2,797,852,657.00	17,618,363,278.00	0.00	17,618,363,278.00	1,212,443,594.00	10,176,036,928.00	58%	1,212,443,594.00	10,176,036,928.00	58%
342030201	Servicio Seccional De Salud De Cundinamarca	20,416,215,935.00	0.00	-2,797,852,657.00	17,618,363,278.00	0.00	17,618,363,278.00	1,212,443,594.00	10,176,036,928.00	58%	1,212,443,594.00	10,176,036,928.00	58%
3420302010001	Servicio Seccional De Salud De Cundinamarca	20,416,215,935.00	0.00	-2,797,852,657.00	17,618,363,278.00	0.00	17,618,363,278.00	1,212,443,594.00	10,176,036,928.00	58%	1,212,443,594.00	10,176,036,928.00	58%
342030201000102	Servicio Seccional De Salud De Cundinamarca	20,416,215,935.00	0.00	-2,797,852,657.00	17,618,363,278.00	0.00	17,618,363,278.00	1,212,443,594.00	10,176,036,928.00	58%	1,212,443,594.00	10,176,036,928.00	58%
343	Cxp Inversion	39,993,600.00	-21,555,180.00	21,554,580.00	61,548,180.00	0.00	61,548,180.00	-198.00	61,547,982.00	100%	0.00	61,547,982.00	100%
34301	Cxp Inversion	39,993,600.00	-21,555,180.00	21,554,580.00	61,548,180.00	0.00	61,548,180.00	-198.00	61,547,982.00	100%	0.00	61,547,982.00	100%
3430101	Cxp Inversion	39,993,600.00	-21,555,180.00	21,554,580.00	61,548,180.00	0.00	61,548,180.00	-198.00	61,547,982.00	100%	0.00	61,547,982.00	100%
343010101	Cxp Inversion	39,993,600.00	-21,555,180.00	21,554,580.00	61,548,180.00	0.00	61,548,180.00	-198.00	61,547,982.00	100%	0.00	61,547,982.00	100%
3430101010001	Cxp Inversion	39,993,600.00	-21,555,180.00	21,554,580.00	61,548,180.00	0.00	61,548,180.00	-198.00	61,547,982.00	100%	0.00	61,547,982.00	100%
343010101000101	Cxp Inversion	39,993,600.00	-21,555,180.00	21,554,580.00	61,548,180.00	0.00	61,548,180.00	-198.00	61,547,982.00	100%	0.00	61,547,982.00	100%
4	Disponibilidad Final	636,482,822.00	0.00	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%
<b>Total Gastos</b>		118,356,008,482.00	0.00	-8,103,366,076.00	110,252,642,406.00	0.00	110,252,642,406.00	9,141,549,181.00	74,433,915,809.76	68%	8,203,003,969.00	65,194,033,265.00	59%
<b>Total Gastos + Disponibilidad Final</b>		118,992,491,304.00	0.00	-2,238,720,180.00	116,753,771,124.00	0.00	116,753,771,124.00	9,141,549,181.00	74,433,915,809.76	64%	8,203,003,969.00	65,194,033,265.00	56%



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

---

**JEFE FINANCIERA**

---

**RESPONSABLE PRESUPUESTO**

---

**SECRETARÍA GENERAL**