

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 201312

| Imputación | Descripción | Inicial | Mod. Mes | Mod. Acum. | Vigente | Susp | Disponible | Comp. Mes | Comp. Acum. | %Ppto | Giro Mes | Giro Acum. | %Giro |
|------------|--|-------------------|----------|-----------------|-------------------|------|-------------------|------------------|-------------------|-------|------------------|-------------------|-------|
| 3 | Gastos | 63,652,432,000.00 | 0.00 | 128,278,760.00 | 63,780,710,760.00 | 0.00 | 63,780,710,760.00 | 3,748,620,137.00 | 57,871,021,439.00 | 91% | 6,514,483,170.00 | 54,230,098,507.00 | 85% |
| 31 | Gastos De Funcionamiento | 8,046,222,000.00 | 0.00 | -123,049,988.00 | 7,923,172,012.00 | 0.00 | 7,923,172,012.00 | 945,013,114.00 | 6,470,676,374.00 | 82% | 1,103,550,422.00 | 6,089,582,692.00 | 77% |
| 311 | Servicios Personales | 5,184,030,000.00 | 0.00 | 0.00 | 5,184,030,000.00 | 0.00 | 5,184,030,000.00 | 847,479,044.00 | 4,573,911,987.00 | 88% | 913,782,326.00 | 4,507,344,118.00 | 87% |
| 31101 | Servicios Personales Asociados A La Nomina | 3,350,235,000.00 | 0.00 | 0.00 | 3,350,235,000.00 | 0.00 | 3,350,235,000.00 | 596,059,631.00 | 3,020,683,549.00 | 90% | 609,688,910.00 | 3,020,194,966.00 | 90% |
| 3110101 | Sueldo Personal De Nomina | 1,715,788,000.00 | 0.00 | -25,743,000.00 | 1,690,045,000.00 | 0.00 | 1,690,045,000.00 | 153,841,237.00 | 1,583,703,503.00 | 94% | 153,841,237.00 | 1,583,703,503.00 | 94% |
| 3110102 | Gastos De Representacion | 150,948,000.00 | 0.00 | 1,503,000.00 | 152,451,000.00 | 0.00 | 152,451,000.00 | 12,693,766.00 | 152,325,184.00 | 100% | 12,693,766.00 | 152,325,184.00 | 100% |
| 3110103 | Horas Extras, Dominicales Y Festivos | 15,134,000.00 | 0.00 | 4,960,000.00 | 20,094,000.00 | 0.00 | 20,094,000.00 | 1,723,634.00 | 19,803,087.00 | 99% | 1,723,634.00 | 19,803,087.00 | 99% |
| 3110104 | Subsidio De Transporte | 2,514,000.00 | 0.00 | 0.00 | 2,514,000.00 | 0.00 | 2,514,000.00 | 211,500.00 | 2,382,900.00 | 95% | 211,500.00 | 2,382,900.00 | 95% |
| 3110105 | Subsidio De Alimentacion | 108,736,000.00 | 0.00 | 0.00 | 108,736,000.00 | 0.00 | 108,736,000.00 | 7,867,283.00 | 91,157,937.00 | 84% | 7,867,283.00 | 91,157,937.00 | 84% |
| 3110106 | Bonificacion Por Servicios | 13,274,000.00 | 0.00 | 160,000.00 | 13,434,000.00 | 0.00 | 13,434,000.00 | 0.00 | 11,930,824.00 | 89% | 0.00 | 11,930,824.00 | 89% |
| 3110107 | Prima Semestral | 158,892,000.00 | 0.00 | -8,248,000.00 | 150,644,000.00 | 0.00 | 150,644,000.00 | 0.00 | 149,829,248.00 | 99% | 0.00 | 149,829,248.00 | 99% |
| 3110109 | Prima De Navidad | 263,359,000.00 | 0.00 | 0.00 | 263,359,000.00 | 0.00 | 263,359,000.00 | 250,984,944.00 | 251,512,412.00 | 96% | 250,984,944.00 | 251,512,412.00 | 96% |
| 3110110 | Prima De Vacaciones | 215,343,000.00 | 0.00 | 7,878,000.00 | 223,221,000.00 | 0.00 | 223,221,000.00 | 31,919,837.00 | 164,383,177.00 | 74% | 31,919,837.00 | 164,383,177.00 | 74% |
| 3110111 | Prima Tecnica | 152,086,000.00 | 0.00 | 210,000.00 | 152,296,000.00 | 0.00 | 152,296,000.00 | 12,635,949.00 | 150,782,966.00 | 99% | 12,635,949.00 | 150,782,966.00 | 99% |
| 3110112 | Otras Primas Y Bonificaciones | 275,158,000.00 | 0.00 | 0.00 | 275,158,000.00 | 0.00 | 275,158,000.00 | 124,181,481.00 | 253,428,203.00 | 92% | 124,181,481.00 | 253,428,203.00 | 92% |
| 3110113 | Vacaciones En Dinero | 59,995,000.00 | 0.00 | 0.00 | 59,995,000.00 | 0.00 | 59,995,000.00 | 0.00 | 896,321.00 | 1% | 0.00 | 896,321.00 | 1% |
| 3110114 | Quinquenios | 42,600,000.00 | 0.00 | 19,280,000.00 | 61,880,000.00 | 0.00 | 61,880,000.00 | 0.00 | 60,250,537.00 | 97% | 0.00 | 60,250,537.00 | 97% |
| 3110116 | Convenciones Colectivas | 176,408,000.00 | 0.00 | 0.00 | 176,408,000.00 | 0.00 | 176,408,000.00 | 0.00 | 128,297,250.00 | 73% | 13,629,279.00 | 127,808,667.00 | 72% |
| 31102 | Servicios Personales Indirectos | 744,534,000.00 | 0.00 | 0.00 | 744,534,000.00 | 0.00 | 744,534,000.00 | 18,355,913.00 | 619,271,098.00 | 83% | 71,029,916.00 | 553,191,812.00 | 74% |
| 3110203 | Honorarios | 665,220,000.00 | 0.00 | 0.00 | 665,220,000.00 | 0.00 | 665,220,000.00 | 13,463,063.00 | 564,283,138.00 | 85% | 66,137,066.00 | 498,203,852.00 | 75% |
| 3110299 | Otros Gastos De Personal | 79,314,000.00 | 0.00 | 0.00 | 79,314,000.00 | 0.00 | 79,314,000.00 | 4,892,850.00 | 54,987,960.00 | 69% | 4,892,850.00 | 54,987,960.00 | 69% |
| 31103 | Aportes Patronales Al Sector Privado Y Publico | 1,089,261,000.00 | 0.00 | 0.00 | 1,089,261,000.00 | 0.00 | 1,089,261,000.00 | 233,063,500.00 | 933,957,340.00 | 86% | 233,063,500.00 | 933,957,340.00 | 86% |
| 3110301 | Aportes Patronales Sector Privado | 718,995,000.00 | 0.00 | -75,649,671.00 | 643,345,329.00 | 0.00 | 643,345,329.00 | 179,981,913.00 | 535,338,499.00 | 83% | 179,981,913.00 | 535,338,499.00 | 83% |
| 311030101 | Cesantias Fondos Privados | 329,176,000.00 | 0.00 | -45,963,233.00 | 283,212,767.00 | 0.00 | 283,212,767.00 | 142,387,413.00 | 227,541,823.00 | 80% | 142,387,413.00 | 227,541,823.00 | 80% |
| 311030102 | Pensiones Fondos Privados | 88,441,000.00 | 0.00 | -29,686,438.00 | 58,754,562.00 | 0.00 | 58,754,562.00 | 2,443,400.00 | 33,778,700.00 | 57% | 2,443,400.00 | 33,778,700.00 | 57% |
| 311030103 | Salud Eps Privadas | 174,015,000.00 | 0.00 | 0.00 | 174,015,000.00 | 0.00 | 174,015,000.00 | 13,136,100.00 | 157,043,576.00 | 90% | 13,136,100.00 | 157,043,576.00 | 90% |
| 311030105 | Caja De Compensacion | 127,363,000.00 | 0.00 | 0.00 | 127,363,000.00 | 0.00 | 127,363,000.00 | 22,015,000.00 | 116,974,400.00 | 92% | 22,015,000.00 | 116,974,400.00 | 92% |
| 3110302 | Aportes Patronales | 370,266,000.00 | 0.00 | 75,649,671.00 | 445,915,671.00 | 0.00 | 445,915,671.00 | 53,081,587.00 | 398,618,841.00 | 89% | 53,081,587.00 | 398,618,841.00 | 89% |

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Empresa: **240**

LOTERÍA DE BOGOTÁ

Nit: **899999270**

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| Imputación | Descripción | Inicial | Mod. Mes | Mod. Acum. | Vigente | Susp | Disponible | Comp. Mes | Comp. Acum. | %Ppto | Giro Mes | Giro Acum. | %Giro |
|------------|---------------------------------------|------------------|--------------|----------------|------------------|------|------------------|---------------|------------------|-------|----------------|------------------|-------|
| | Sector Publico | | | | | | | | | | | | |
| 311030201 | Cesantias Fondos Publicos | 43,149,000.00 | 0.00 | 45,963,233.00 | 89,112,233.00 | 0.00 | 89,112,233.00 | 24,788,087.00 | 72,934,477.00 | 82% | 24,788,087.00 | 72,934,477.00 | 82% |
| 311030202 | Pensiones Fondos Publicos | 157,227,000.00 | 0.00 | 29,686,438.00 | 186,913,438.00 | 0.00 | 186,913,438.00 | 0.00 | 170,403,138.00 | 91% | 0.00 | 170,403,138.00 | 91% |
| 311030204 | Riesgos Profesionales Sector Publico | 10,687,000.00 | 0.00 | 0.00 | 10,687,000.00 | 0.00 | 10,687,000.00 | 775,400.00 | 9,066,226.00 | 85% | 775,400.00 | 9,066,226.00 | 85% |
| 311030205 | Icbf | 95,522,000.00 | 0.00 | 0.00 | 95,522,000.00 | 0.00 | 95,522,000.00 | 16,510,700.00 | 87,727,600.00 | 92% | 16,510,700.00 | 87,727,600.00 | 92% |
| 311030206 | Sena | 63,681,000.00 | 0.00 | 0.00 | 63,681,000.00 | 0.00 | 63,681,000.00 | 11,007,400.00 | 58,487,400.00 | 92% | 11,007,400.00 | 58,487,400.00 | 92% |
| 312 | Gastos Generales | 1,728,635,000.00 | 4,000,000.00 | 10,000,000.00 | 1,738,635,000.00 | 0.00 | 1,738,635,000.00 | 31,703,397.00 | 1,200,001,954.00 | 69% | 78,546,010.00 | 1,115,581,249.00 | 64% |
| 31201 | Adquisicion De Bienes | 127,300,000.00 | 0.00 | 700,000.00 | 128,000,000.00 | 0.00 | 128,000,000.00 | 877,300.00 | 92,823,713.00 | 73% | 2,828,479.00 | 80,195,072.00 | 63% |
| 3120101 | Dotacion | 8,500,000.00 | 0.00 | 700,000.00 | 9,200,000.00 | 0.00 | 9,200,000.00 | 0.00 | 9,200,000.00 | 100% | 0.00 | 9,200,000.00 | 100% |
| 3120102 | Materiales Y Suministros | 41,000,000.00 | 0.00 | 0.00 | 41,000,000.00 | 0.00 | 41,000,000.00 | 770,300.00 | 36,579,707.00 | 89% | 1,030,300.00 | 36,307,707.00 | 89% |
| 3120103 | Gastos De Computador | 41,800,000.00 | 0.00 | 0.00 | 41,800,000.00 | 0.00 | 41,800,000.00 | 107,000.00 | 17,324,006.00 | 41% | 1,798,179.00 | 10,767,365.00 | 26% |
| 3120104 | Combustibles, Lubricantes Y Llantas | 36,000,000.00 | 0.00 | 0.00 | 36,000,000.00 | 0.00 | 36,000,000.00 | 0.00 | 29,720,000.00 | 83% | 0.00 | 23,920,000.00 | 66% |
| 31202 | Adquisicion De Servicios | 971,335,000.00 | 4,000,000.00 | 9,300,000.00 | 980,635,000.00 | 0.00 | 980,635,000.00 | 17,217,542.00 | 833,538,300.00 | 85% | 62,108,976.00 | 761,746,236.00 | 78% |
| 3120201 | Viaticos Y Gastos De Viaje | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 1,876,980.00 | 13,045,734.00 | 65% | 1,876,980.00 | 13,045,734.00 | 65% |
| 3120202 | Gastos De Transporte Y Comunicacion | 128,790,000.00 | 0.00 | 6,000,000.00 | 134,790,000.00 | 0.00 | 134,790,000.00 | 5,676,575.00 | 132,004,183.00 | 98% | 14,552,781.00 | 96,663,954.00 | 72% |
| 3120203 | Impresos Y Publicaciones | 16,128,000.00 | 0.00 | 0.00 | 16,128,000.00 | 0.00 | 16,128,000.00 | 5,000.00 | 2,645,717.00 | 16% | 5,000.00 | 2,645,717.00 | 16% |
| 3120204 | Mantenimiento Y Reparaciones | 416,939,000.00 | 0.00 | -700,000.00 | 416,239,000.00 | 0.00 | 416,239,000.00 | 1,050,912.00 | 329,334,026.00 | 79% | 15,844,609.00 | 294,935,041.00 | 71% |
| 3120205 | Arrendamientos | 5,242,000.00 | 0.00 | 0.00 | 5,242,000.00 | 0.00 | 5,242,000.00 | 0.00 | 5,242,000.00 | 100% | 436,833.00 | 3,887,814.00 | 74% |
| 3120206 | Seguros | 223,814,000.00 | 0.00 | 0.00 | 223,814,000.00 | 0.00 | 223,814,000.00 | 0.00 | 213,207,938.00 | 95% | 0.00 | 212,916,236.00 | 95% |
| 3120208 | Servicios Publicos | 55,875,000.00 | 0.00 | 0.00 | 55,875,000.00 | 0.00 | 55,875,000.00 | 1,993,430.00 | 47,778,238.00 | 86% | 1,993,430.00 | 47,778,238.00 | 86% |
| 3120209 | Capacitacion | 13,171,000.00 | 0.00 | 0.00 | 13,171,000.00 | 0.00 | 13,171,000.00 | -5.00 | 2,999,995.00 | 23% | 228,013.00 | 2,999,995.00 | 23% |
| 3120210 | Bienestar E Incentivos | 44,791,000.00 | 4,000,000.00 | 4,000,000.00 | 48,791,000.00 | 0.00 | 48,791,000.00 | 6,308,400.00 | 47,392,800.00 | 97% | 23,697,086.00 | 47,392,800.00 | 97% |
| 3120212 | Intereses Y Comisiones | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 306,250.00 | 3,500,285.00 | 70% | 306,250.00 | 3,500,285.00 | 70% |
| 3120213 | Salud Ocupacional | 6,585,000.00 | 0.00 | 0.00 | 6,585,000.00 | 0.00 | 6,585,000.00 | 0.00 | 3,574,956.00 | 54% | 3,167,994.00 | 3,167,994.00 | 48% |
| 3120214 | Programas Y Convenios Institucionales | 35,000,000.00 | 0.00 | 0.00 | 35,000,000.00 | 0.00 | 35,000,000.00 | 0.00 | 32,812,428.00 | 94% | 0.00 | 32,812,428.00 | 94% |
| 31203 | Otros Gastos Generales | 630,000,000.00 | 0.00 | 0.00 | 630,000,000.00 | 0.00 | 630,000,000.00 | 13,608,555.00 | 273,639,941.00 | 43% | 13,608,555.00 | 273,639,941.00 | 43% |
| 3120301 | Impuestos, Tasas Y Multas | 230,000,000.00 | 0.00 | 50,000,000.00 | 280,000,000.00 | 0.00 | 280,000,000.00 | 13,608,555.00 | 273,639,941.00 | 98% | 13,608,555.00 | 273,639,941.00 | 98% |
| 3120302 | Sentencias Judiciales | 400,000,000.00 | 0.00 | -50,000,000.00 | 350,000,000.00 | 0.00 | 350,000,000.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% |
| 313 | Transferencias Corrientes | 672,239,000.00 | 0.00 | 0.00 | 672,239,000.00 | 0.00 | 672,239,000.00 | 73,453,056.00 | 377,578,756.00 | 56% | 111,222,086.00 | 288,129,487.00 | 43% |

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|------------|--|-------------------|----------------|-------------------|-------------------|------|-------------------|------------------|-------------------|-------|------------------|-------------------|-------|
| 31303 | Transferencias De Prevision Y Seguridad Social | 672,239,000.00 | 0.00 | 0.00 | 672,239,000.00 | 0.00 | 672,239,000.00 | 73,453,056.00 | 377,578,756.00 | 56% | 111,222,086.00 | 288,129,487.00 | 43% |
| 3130303 | Otras Transferencias De Prevision Y Seguridad Social | 672,239,000.00 | 0.00 | 0.00 | 672,239,000.00 | 0.00 | 672,239,000.00 | 73,453,056.00 | 377,578,756.00 | 56% | 111,222,086.00 | 288,129,487.00 | 43% |
| 313030301 | Prestamos Bienestar Social | 435,872,000.00 | 0.00 | 0.00 | 435,872,000.00 | 0.00 | 435,872,000.00 | 73,453,056.00 | 141,245,556.00 | 32% | 73,453,056.00 | 141,245,556.00 | 32% |
| 313030302 | Pago Servicios Medicos Convencionales | 236,367,000.00 | 0.00 | 0.00 | 236,367,000.00 | 0.00 | 236,367,000.00 | 0.00 | 236,333,200.00 | 100% | 37,769,030.00 | 146,883,931.00 | 62% |
| 314 | Cuentas Por Pagar Funcionamiento | 461,318,000.00 | -4,000,000.00 | -133,049,988.00 | 328,268,012.00 | 0.00 | 328,268,012.00 | -7,622,383.00 | 319,183,677.00 | 97% | 0.00 | 178,527,838.00 | 54% |
| 32 | Gastos De Operación | 45,223,289,000.00 | 0.00 | 2,847,293,871.00 | 48,070,582,871.00 | 0.00 | 48,070,582,871.00 | 1,936,080,757.00 | 44,231,482,435.00 | 92% | 4,488,644,180.00 | 41,206,697,759.00 | 86% |
| 321 | Gastos De Comercialización | 3,793,668,000.00 | -74,432,099.00 | 1,413,155,830.00 | 5,206,823,830.00 | 0.00 | 5,206,823,830.00 | 391,308,440.00 | 4,646,449,420.00 | 89% | 988,856,044.00 | 3,452,201,253.00 | 66% |
| 32102 | Compra De Servicios Para La Venta | 1,050,600,000.00 | -74,432,099.00 | -92,599,562.00 | 958,000,438.00 | 0.00 | 958,000,438.00 | 15,020,484.00 | 924,167,918.00 | 96% | 257,687,852.00 | 671,436,259.00 | 70% |
| 3210201 | Compra De Servicios Para La Venta | 1,050,600,000.00 | -74,432,099.00 | -92,599,562.00 | 958,000,438.00 | 0.00 | 958,000,438.00 | 15,020,484.00 | 924,167,918.00 | 96% | 257,687,852.00 | 671,436,259.00 | 70% |
| 32103 | Otros Gastos De Comercialización | 2,206,000,000.00 | 0.00 | 0.00 | 2,206,000,000.00 | 0.00 | 2,206,000,000.00 | 175,695,300.00 | 2,096,171,100.00 | 95% | 175,695,300.00 | 2,096,171,100.00 | 95% |
| 3210301 | Impuesto Loterias Foraneas | 2,206,000,000.00 | 0.00 | 0.00 | 2,206,000,000.00 | 0.00 | 2,206,000,000.00 | 175,695,300.00 | 2,096,171,100.00 | 95% | 175,695,300.00 | 2,096,171,100.00 | 95% |
| 32104 | Control De Juego Ilegal | 537,068,000.00 | 0.00 | 1,505,755,392.00 | 2,042,823,392.00 | 0.00 | 2,042,823,392.00 | 200,592,656.00 | 1,626,110,402.00 | 80% | 555,472,892.00 | 684,593,894.00 | 34% |
| 3210401 | Control De Juego Ilegal Loterias | 166,643,000.00 | 0.00 | 919,458,428.00 | 1,086,101,428.00 | 0.00 | 1,086,101,428.00 | -40,808,000.00 | 910,520,380.00 | 84% | 451,634,758.00 | 451,634,758.00 | 42% |
| 3210402 | Control De Juego Ilegal Apuestas | 370,425,000.00 | 0.00 | 586,296,964.00 | 956,721,964.00 | 0.00 | 956,721,964.00 | 241,400,656.00 | 715,590,022.00 | 75% | 103,838,134.00 | 232,959,136.00 | 24% |
| 322 | Gastos De Producción | 40,620,644,000.00 | 74,432,099.00 | 1,151,474,765.00 | 41,772,118,765.00 | 0.00 | 41,772,118,765.00 | 1,544,772,317.00 | 38,493,392,739.00 | 92% | 3,499,788,136.00 | 36,662,860,292.00 | 88% |
| 32201 | Industrial | 40,620,644,000.00 | 74,432,099.00 | 1,151,474,765.00 | 41,772,118,765.00 | 0.00 | 41,772,118,765.00 | 1,544,772,317.00 | 38,493,392,739.00 | 92% | 3,499,788,136.00 | 36,662,860,292.00 | 88% |
| 3220101 | Gastos De Impresion, Seguro Y Transporte | 2,451,723,000.00 | 74,432,099.00 | 74,432,099.00 | 2,526,155,099.00 | 0.00 | 2,526,155,099.00 | 77,747,460.00 | 2,526,155,099.00 | 100% | 261,784,950.00 | 2,448,315,030.00 | 97% |
| 3220102 | Impresión Talonarios Y Otros | 4,555,383,000.00 | 0.00 | 0.00 | 4,555,383,000.00 | 0.00 | 4,555,383,000.00 | 0.00 | 4,555,382,150.00 | 100% | 170,829,179.00 | 2,874,120,951.00 | 63% |
| 3220103 | Impresos, Publicaciones Y Realización De Sorteos | 479,638,000.00 | 0.00 | 25,000,000.00 | 504,638,000.00 | 0.00 | 504,638,000.00 | 936,123.00 | 500,300,959.00 | 99% | 23,923,683.00 | 442,869,780.00 | 88% |
| 3220104 | Plan De Premios | 21,012,000,000.00 | 0.00 | 726,376,000.00 | 21,738,376,000.00 | 0.00 | 21,738,376,000.00 | 501,855,294.00 | 18,789,468,845.00 | 86% | 2,065,016,884.00 | 18,789,468,845.00 | 86% |
| 3220105 | Estimulo A Distribuidores Y Loteros | 40,000,000.00 | 0.00 | 41,666,666.00 | 81,666,666.00 | 0.00 | 81,666,666.00 | -14,000,000.00 | 53,666,666.00 | 66% | 0.00 | 39,666,666.00 | 49% |
| 3220106 | Diferencia Publico Precio Mayorista | 12,081,900,000.00 | 0.00 | 284,000,000.00 | 12,365,900,000.00 | 0.00 | 12,365,900,000.00 | 978,233,440.00 | 12,068,419,020.00 | 98% | 978,233,440.00 | 12,068,419,020.00 | 98% |
| 323 | Cuentas Por Pagar Operación | 808,977,000.00 | 0.00 | 282,663,276.00 | 1,091,640,276.00 | 0.00 | 1,091,640,276.00 | 0.00 | 1,091,640,276.00 | 100% | 0.00 | 1,091,636,214.00 | 100% |
| 33 | Servicio De La Deuda | 1,049,376,000.00 | 0.00 | -1,049,376,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% |
| 331 | Servicio De La Deuda | 1,049,376,000.00 | 0.00 | -1,049,376,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% |



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Empresa: 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 201312

| Imputación | Descripción | Inicial | Mod. Mes | Mod. Acum. | Vigente | Susp | Disponible | Comp. Mes | Comp. Acum. | %Ppto | Giro Mes | Giro Acum. | %Giro |
|--|---|-------------------|----------|-------------------|-------------------|------|-------------------|------------------|-------------------|-------|------------------|-------------------|-------|
| | Interna | | | | | | | | | | | | |
| 33101 | Capital | 833,334,000.00 | 0.00 | -833,334,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% |
| 3310101 | Capital | 833,334,000.00 | 0.00 | -833,334,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% |
| 33102 | Intereses | 216,042,000.00 | 0.00 | -216,042,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% |
| 3310201 | Intereses | 216,042,000.00 | 0.00 | -216,042,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% |
| 34 | Inversión | 9,333,545,000.00 | 0.00 | -1,546,589,123.00 | 7,786,955,877.00 | 0.00 | 7,786,955,877.00 | 867,526,266.00 | 7,168,862,630.00 | 92% | 922,288,568.00 | 6,933,818,056.00 | 89% |
| 341 | Directa | 360,000,000.00 | 0.00 | 345,318,815.00 | 705,318,815.00 | 0.00 | 705,318,815.00 | 57,779,017.00 | 579,576,658.00 | 82% | 81,246,206.00 | 401,715,444.00 | 57% |
| 34114 | Bogota Humana | 360,000,000.00 | 0.00 | 345,318,815.00 | 705,318,815.00 | 0.00 | 705,318,815.00 | 57,779,017.00 | 579,576,658.00 | 82% | 81,246,206.00 | 401,715,444.00 | 57% |
| 3411403 | Una Bogota Que Defiende Y Fortalece Lo Publico | 360,000,000.00 | 0.00 | 345,318,815.00 | 705,318,815.00 | 0.00 | 705,318,815.00 | 57,779,017.00 | 579,576,658.00 | 82% | 81,246,206.00 | 401,715,444.00 | 57% |
| 341140331 | Fortalecimiento De La Funcion Administrativa Y Desarrollo Institucional | 360,000,000.00 | 0.00 | 345,318,815.00 | 705,318,815.00 | 0.00 | 705,318,815.00 | 57,779,017.00 | 579,576,658.00 | 82% | 81,246,206.00 | 401,715,444.00 | 57% |
| 3411403310074 | Generacion De Recursos Para La Salud Publica | 360,000,000.00 | 0.00 | 345,318,815.00 | 705,318,815.00 | 0.00 | 705,318,815.00 | 57,779,017.00 | 579,576,658.00 | 82% | 81,246,206.00 | 401,715,444.00 | 57% |
| 342 | Transferencias Para Inversion | 6,363,545,000.00 | 0.00 | 0.00 | 6,363,545,000.00 | 0.00 | 6,363,545,000.00 | 475,747,249.00 | 5,871,193,966.00 | 92% | 475,747,249.00 | 5,871,193,966.00 | 92% |
| 34201 | Sorteo Extraordinario Y Otros Productos | 59,945,000.00 | 0.00 | 0.00 | 59,945,000.00 | 0.00 | 59,945,000.00 | 3,409,489.00 | 41,463,406.00 | 69% | 3,409,489.00 | 41,463,406.00 | 69% |
| 3420101 | Fondo Financiero Extras Y Promocionales | 59,945,000.00 | 0.00 | 0.00 | 59,945,000.00 | 0.00 | 59,945,000.00 | 3,409,489.00 | 41,463,406.00 | 69% | 3,409,489.00 | 41,463,406.00 | 69% |
| 34202 | Sorteos Ordinarios | 6,303,600,000.00 | 0.00 | 0.00 | 6,303,600,000.00 | 0.00 | 6,303,600,000.00 | 472,337,760.00 | 5,829,730,560.00 | 92% | 472,337,760.00 | 5,829,730,560.00 | 92% |
| 3420201 | Fondo Financiero Sorteos Ordinarios | 6,303,600,000.00 | 0.00 | 0.00 | 6,303,600,000.00 | 0.00 | 6,303,600,000.00 | 472,337,760.00 | 5,829,730,560.00 | 92% | 472,337,760.00 | 5,829,730,560.00 | 92% |
| 343 | Cuentas Por Pagar Inversión | 110,000,000.00 | 0.00 | 274,092,062.00 | 384,092,062.00 | 0.00 | 384,092,062.00 | 0.00 | 384,092,006.00 | 100% | 31,295,113.00 | 326,908,646.00 | 85% |
| 344 | Aportes De Capital | 2,500,000,000.00 | 0.00 | -2,166,000,000.00 | 334,000,000.00 | 0.00 | 334,000,000.00 | 334,000,000.00 | 334,000,000.00 | 100% | 334,000,000.00 | 334,000,000.00 | 100% |
| 34401 | Aportes De Capital Sorteos Extraordinarios | 2,500,000,000.00 | 0.00 | -2,166,000,000.00 | 334,000,000.00 | 0.00 | 334,000,000.00 | 334,000,000.00 | 334,000,000.00 | 100% | 334,000,000.00 | 334,000,000.00 | 100% |
| 3440101 | Aportes De Capital Sorteos Extraordinarios | 2,500,000,000.00 | 0.00 | -2,166,000,000.00 | 334,000,000.00 | 0.00 | 334,000,000.00 | 334,000,000.00 | 334,000,000.00 | 100% | 334,000,000.00 | 334,000,000.00 | 100% |
| 4 | Disponibilidad Final | 198,298,896.00 | 0.00 | -198,298,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% |
| Total Gastos | | 63,652,432,000.00 | 0.00 | 128,278,760.00 | 63,780,710,760.00 | 0.00 | 63,780,710,760.00 | 3,748,620,137.00 | 57,871,021,439.00 | 91% | 6,514,483,170.00 | 54,230,098,507.00 | 85% |
| Total Gastos + Disponibilidad Final | | 63,850,730,896.00 | 0.00 | -70,020,136.00 | 63,780,710,760.00 | 0.00 | 63,780,710,760.00 | 3,748,620,137.00 | 57,871,021,439.00 | 91% | 6,514,483,170.00 | 54,230,098,507.00 | 85% |



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

JEFE FINANCIERA

RESPONSABLE PRESUPUESTO

SECRETARÍA GENERAL