



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS

Empresa : 240

LOTERÍA DE BOGOTÁ

Nit: 899999270

Periodo: 201112

Imputacion	Descripcion	Inicial	Mod. Mes	Mod. Acum.	Definitivo	Rec. Mes	Rec. Acum	% Ejec	Saldos x Rec.
1	DISPONIBILIDAD INICIAL	3,351,419,312.00	0.00	-1,852,650,248.00	1,498,769,064.00	0.00	1,498,769,064.00	100%	0.00
2	INGRESOS	57,006,231,172.00	0.00	3,486,355,531.00	60,492,586,703.00	5,064,513,608.52	57,326,910,559.75	95%	3,165,676,143.25
21	INGRESOS CORRIENTES	54,271,011,514.00	0.00	3,486,355,531.00	57,757,367,045.00	5,016,350,286.92	55,602,469,448.94	96%	2,154,897,596.06
211	INGRESOS DE EXPLOTACION	54,271,011,514.00	0.00	3,486,355,531.00	57,757,367,045.00	5,016,350,286.92	55,602,469,448.94	96%	2,154,897,596.06
21101	VENTA DE BIENES	53,869,271,828.00	0.00	3,486,355,531.00	57,355,627,359.00	4,909,443,179.00	54,881,373,873.48	96%	2,474,253,485.52
2110101	BILLETES DE LOTERIA Y OTROS PRODUCTOS	49,272,303,201.00	0.00	3,486,355,531.00	52,758,658,732.00	4,291,127,530.00	50,100,911,050.20	95%	2,657,747,681.80
211010101	BILLETES DE LOTERIA	48,378,600,000.00	0.00	2,621,400,000.00	51,000,000,000.00	4,290,405,243.00	48,487,630,432.00	95%	2,512,369,568.00
2110101010001	LOCAL	21,286,584,000.00	0.00	1,153,416,000.00	22,440,000,000.00	1,840,345,730.00	20,878,138,774.00	93%	1,561,861,226.00
2110101010002	FORANEA	27,092,016,000.00	0.00	1,467,984,000.00	28,560,000,000.00	2,450,059,513.00	27,609,491,658.00	97%	950,508,342.00
211010103	JUEGOS PROMOCIONALES, RIFAS Y OTROS	93,703,201.00	0.00	262,000,000.00	355,703,201.00	722,287.00	276,402,275.20	78%	79,300,925.80
2110101030001	DERECHOS DE EXPLOTACION	72,438,054.00	0.00	262,000,000.00	334,438,054.00	98,000.00	250,088,725.60	75%	84,349,328.40
2110101030002	RECONOCIMIENTO GASTOS DE ADMINISTRACION	14,041,324.00	0.00	0.00	14,041,324.00	215,387.00	17,035,944.60	121%	-2,994,620.60
2110101030003	UTILIZACION DE RESULTADOS	7,223,823.00	0.00	0.00	7,223,823.00	408,900.00	9,277,605.00	128%	-2,053,782.00
211010104	CXCO LOTERIA Y OTROS PRODUCTOS	800,000,000.00	0.00	602,955,531.00	1,402,955,531.00	0.00	1,336,878,343.00	95%	66,077,188.00
2110102	APUESTAS PERMANENTES	4,596,968,627.00	0.00	0.00	4,596,968,627.00	618,315,649.00	4,780,462,823.28	104%	-183,494,196.28
211010201	APUESTAS PERMANENTES	4,596,968,627.00	0.00	0.00	4,596,968,627.00	618,315,649.00	4,780,462,823.28	104%	-183,494,196.28
2110102010001	DERECHOS DE EXPLOTACION	0.00	0.00	0.00	0.00	0.00	0.00	%	0.00
2110102010003	VENTAS DE TALONARIOS	3,786,104,535.00	0.00	0.00	3,786,104,535.00	521,890,886.00	3,685,203,076.28	97%	100,901,458.72
2110102010004	OTROS INGRESOS APUESTAS PERMANENTES	179,904,092.00	0.00	0.00	179,904,092.00	54,411,529.00	376,442,910.00	209%	-196,538,818.00
2110102010005	RECONOCIMIENTO GASTOS DE ADMINISTRACION	630,960,000.00	0.00	0.00	630,960,000.00	42,013,234.00	718,816,837.00	114%	-87,856,837.00
2110102010007	RENDIMIENTOS FINANCIEROS APUESTAS	0.00	0.00	0.00	0.00	0.00	0.00	%	0.00
21102	VENTAS DE SERVICIOS	36,000,000.00	0.00	0.00	36,000,000.00	6,606,500.00	28,869,500.00	80%	7,130,500.00
2110201	ARRENDAMIENTOS	36,000,000.00	0.00	0.00	36,000,000.00	6,606,500.00	28,869,500.00	80%	7,130,500.00
21199	OTROS INGRESOS DE EXPLOTACION	365,739,686.00	0.00	0.00	365,739,686.00	100,300,607.92	692,226,075.46	189%	-326,486,389.46
2119901	RECUPERACION DE CARTERA	330,980,662.00	0.00	0.00	330,980,662.00	97,197,385.00	409,736,097.00	124%	-78,755,435.00
2119902	OTROS	34,759,024.00	0.00	0.00	34,759,024.00	3,103,222.92	282,489,978.46	813%	-247,730,954.46
23	RECURSOS DE CAPITAL	2,735,219,658.00	0.00	0.00	2,735,219,658.00	48,163,321.60	1,724,441,110.81	63%	1,010,778,547.19
232	RENDIMIENTOS OPERACIONES FINANCIERAS	432,000,000.00	0.00	0.00	432,000,000.00	48,163,321.60	524,441,110.81	121%	-92,441,110.81
234	APORTES DE CAPITAL	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	100%	0.00
239	OTROS RECURSOS DE CAPITAL	1,103,219,658.00	0.00	0.00	1,103,219,658.00	0.00	0.00	%	1,103,219,658.00



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Total Ingresos	57,006,231,172.00	0.00	3,486,355,531.00	60,492,586,703.00	5,064,513,608.52	57,326,910,559.75	95%	3,165,676,143.25
Total Ingresos + Disponibilidad Inicial	60,357,650,484.00	0.00	1,633,705,283.00	61,991,355,767.00	5,064,513,608.52	58,825,679,623.75	95%	3,165,676,143.25

JEFE FINANCIERA

RESPONSABLE PRESUPUESTO

SECRETARÍA GENERAL