



# LOTERIA DE BOGOTA

899999270-1

## EJECUCION PRESUPUESTAL DE RENTAS E INGRESOS A 31-dic-2016

| CODIGO        | NOMBRE                                  | PRESUPUESTO    | MODIFICACION<br>MES | MODIFICACION<br>ACUMULADA | PRESUPUESTO<br>DEFINITIVO | RECAUDO MES   | RECAUDO<br>ACUMULADO | PORCENTAJE<br>EJECUTADO | SALDO POR<br>RECAUDAR |
|---------------|---|----------------|---------------------|---------------------------|---------------------------|---------------|----------------------|-------------------------|-----------------------|
| 1             | Disponibilidad Inicial                  | 3.383.361.000  | 0                   | -920.305.000              | 2.463.056.000             | 0             | 2.463.056.000        | 100.0 %                 | 0                     |
| 2             | Ingresos                                | 75.337.208.000 | 0                   | 2.924.548.000             | 78.261.756.000            | 5.674.022.778 | 70.164.702.942       | 89.66 %                 | 8.097.053.058         |
| 21            | Ingresos Corrientes                     | 74.457.759.000 | 0                   | 2.924.548.000             | 77.382.307.000            | 5.503.260.690 | 68.401.111.557       | 88.4 %                  | 8.981.195.443         |
| 211           | Ingresos de Explotación                 | 74.457.759.000 | 0                   | 2.924.548.000             | 77.382.307.000            | 5.503.260.690 | 68.401.111.557       | 88.4 %                  | 8.981.195.443         |
| 21101         | Venta de Bienes                         | 73.983.899.000 | 0                   | 2.924.548.000             | 76.908.447.000            | 5.494.733.112 | 67.563.205.894       | 87.85 %                 | 9.345.241.106         |
| 2110101       | Billetes de Lotería y Otros Productos   | 68.085.361.000 | 0                   | 2.924.548.000             | 71.009.909.000            | 4.536.877.057 | 61.831.612.609       | 87.08 %                 | 9.178.296.391         |
| 211010101     | Billetes de Lotería                     | 66.300.000.000 | 0                   | 0                         | 66.300.000.000            | 4.484.356.554 | 57.052.433.142       | 86.06 %                 | 9.247.566.858         |
| 2110101010001 | Local                                   | 29.172.000.000 | 0                   | 0                         | 29.172.000.000            | 1.901.166.691 | 24.376.138.294       | 83.57 %                 | 4.795.861.706         |
| 2110101010002 | Foránea                                 | 37.128.000.000 | 0                   | 0                         | 37.128.000.000            | 2.583.189.863 | 32.676.294.848       | 88.01 %                 | 4.451.705.152         |
| 211010103     | Juegos Promocionales, Rifas y Otros     | 772.640.000    | 0                   | 0                         | 772.640.000               | 22.189.910    | 791.982.531          | 102.5 %                 | -19.342.531           |
| 2110101030001 | Derechos de Explotación                 | 756.496.000    | 0                   | 0                         | 756.496.000               | 21.491.484    | 774.911.078          | 102.43 %                | -18.415.078           |
| 2110101030002 | Reconocimiento Gastos de Administración | 7.565.000      | 0                   | 0                         | 7.565.000                 | 698.426       | 11.579.914           | 153.07 %                | -4.014.914            |
| 2110101030003 | Utilización de Resultados               | 8.579.000      | 0                   | 0                         | 8.579.000                 | 0             | 5.491.539            | 64.02 %                 | 3.087.461             |
| 211010104     | CxCo Lotería y Otros Productos          | 750.000.000    | 0                   | 2.924.548.000             | 3.674.548.000             | 7.609.165     | 3.690.252.189        | 100.42 %                | -15.704.189           |
| 211010105     | Premios no Reclamados Lotería           | 262.721.000    | 0                   | 0                         | 262.721.000               | 22.721.428    | 296.944.747          | 113.02 %                | -34.223.747           |
| 2110102       | Apuestas Permanentes                    | 5.898.538.000  | 0                   | 0                         | 5.898.538.000             | 957.856.055   | 5.731.593.285        | 97.17 %                 | 166.944.715           |
| 211010201     | Apuestas Permanentes                    | 5.898.538.000  | 0                   | 0                         | 5.898.538.000             | 957.856.055   | 5.731.593.285        | 97.17 %                 | 166.944.715           |
| 2110102010003 | Ventas de Talonarios                    | 4.753.296.000  | 0                   | 0                         | 4.753.296.000             | 705.029.440   | 4.168.338.720        | 87.7 %                  | 584.957.280           |
| 2110102010004 | Otros Ingresos Apuestas Permanentes     | 156.684.000    | 0                   | 0                         | 156.684.000               | 12.781.576    | 180.623.993          | 115.27 %                | -23.939.993           |
| 2110102010005 | Reconocimiento Gastos de Administración | 465.147.000    | 0                   | 0                         | 465.147.000               | 87.897.538    | 530.088.134          | 113.96 %                | -64.941.134           |
| 2110102010006 | Premios no Reclamados Apuestas          | 523.411.000    | 0                   | 0                         | 523.411.000               | 152.147.501   | 852.542.438          | 162.88 %                | -329.131.438          |
| 21102         | Ventas de Servicios                     | 91.860.000     | 0                   | 0                         | 91.860.000                | 8.004.869     | 86.543.797           | 94.22 %                 | 5.316.203             |
| 2110201       | Arrendamientos                          | 91.859.000     | 0                   | 0                         | 91.859.000                | 8.004.869     | 86.543.797           | 94.22 %                 | 5.315.203             |
| 2110202       | Utilización de Marca                    | 1.000          | 0                   | 0                         | 1.000                     | 0             | 0                    | 0.0 %                   | 1.000                 |
| 21199         | Otros Ingresos de Explotación           | 382.000.000    | 0                   | 0                         | 382.000.000               | 522.709       | 751.361.866          | 196.69 %                | -369.361.866          |
| 2119901       | Recuperación de Cartera                 | 360.000.000    | 0                   | 0                         | 360.000.000               | 522.709       | 348.105.481          | 96.7 %                  | 11.894.519            |
| 2119902       | Otros                                   | 22.000.000     | 0                   | 0                         | 22.000.000                | 0             | 403.256.385          | 1832.98 %               | -381.256.385          |
| 23            | Recursos de Capital                     | 879.449.000    | 0                   | 0                         | 879.449.000               | 170.762.088   | 1.763.591.385        | 200.53 %                | -884.142.385          |



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| CODIGO | NOMBRE                                  | PRESUPUESTO    | MODIFICACION<br>MES | MODIFICACION<br>ACUMULADA | PRESUPUESTO<br>DEFINITIVO | RECAUDO MES   | RECAUDO<br>ACUMULADO | PORCENTAJE<br>EJECUTADO | SALDO POR<br>RECAUDAR |
|--------|---|----------------|---------------------|---------------------------|---------------------------|---------------|----------------------|-------------------------|-----------------------|
| 232    | Rendimientos Operaciones Financieras    | 879.449.000    | 0                   | 0                         | 879.449.000               | 170.762.088   | 1.763.591.385        | 200.53 %                | -884.142.385          |
| 1+2    | Total Ingresos + Disponibilidad Inicial | 78.720.569.000 | 0                   | 2.004.243.000             | 80.724.812.000            | 5.674.022.778 | 72.627.758.942       | 89.97 %                 | 8.097.053.058         |

FIRMA

SECRETARIA GENERAL

FIRMA

JEFE UNIDAD FINANCIERA Y CONTABLE

FIRMA

PRESUPUESTO



LOTERIA DE BOGOTA  
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EJECUCION PRESUPUESTAL DE GASTOS E INVERSIONES A 31-dic-2016

| CODIGO    | NOMBRE  | PRESUPUESTO    | MODIFICACION MES | MODIFICACION ACUMULADA | PRESUPUESTO DEFINITIVO | COMPROMISO MES | COMPROMISO ACUMULADO | PORCENTAJE EJECUTADO | GIRO MES       | GIRO ACUMULADO | % GIRO  | SALDO POR EJECUTAR |
|-----------|---|----------------|------------------|------------------------|------------------------|----------------|----------------------|----------------------|----------------|----------------|---------|--------------------|
| 3         | Gastos  | 74.051.416.000 | 0                | 6.673.396.000          | 80.724.812.000         | 4.728.315.117  | 74.090.826.182       | 91.79 %              | 11.477.204.496 | 72.442.401.386 | 89.74 % | 6.633.985.818      |
| 31        | Gastos De Funcionamiento                              | 8.684.592.000  | 0                | -135.387.958           | 8.549.204.042          | 1.433.641.383  | 7.805.468.608        | 91.31 %              | 1.411.876.615  | 7.410.819.195  | 86.69 % | 743.735.434        |
| 311       | Servicios Personales                                  | 6.039.868.000  | 0                | 36.900.000             | 6.076.768.000          | 1.148.999.470  | 5.621.520.046        | 92.51 %              | 1.143.395.584  | 5.530.410.540  | 91.01 % | 455.247.954        |
| 31101     | Servicios Personales Asociados A La Nómina            | 4.126.485.000  | -2.500.000       | 400.000                | 4.126.885.000          | 666.856.921    | 3.960.558.356        | 95.97 %              | 672.944.000    | 3.960.558.356  | 95.97 % | 166.326.644        |
| 3110101   | Sueldo Personal De Nómina                             | 1.940.856.000  | -5.500.000       | -5.500.000             | 1.935.356.000          | 143.865.767    | 1.846.078.407        | 95.39 %              | 143.865.767    | 1.846.078.407  | 95.39 % | 89.277.593         |
| 3110102   | Gastos De Representación                              | 197.304.000    | 3.000.000        | 3.000.000              | 200.304.000            | 17.848.295     | 200.274.965          | 99.99 %              | 17.848.295     | 200.274.965    | 99.99 % | 29.035             |
| 3110103   | Horas Extras, Dominicales, Festivos, Recargo Nocturno | 13.246.000     | 0                | 0                      | 13.246.000             | 282.080        | 9.686.601            | 73.13 %              | 282.080        | 9.686.601      | 73.13 % | 3.559.399          |
| 3110104   | Subsidio De Transporte                                | 2.797.000      | 0                | 0                      | 2.797.000              | 194.250        | 2.501.940            | 89.46 %              | 194.250        | 2.501.940      | 89.46 % | 295.060            |
| 3110105   | Subsidio De Alimentación                              | 117.238.000    | 0                | -400.000               | 116.838.000            | 8.470.861      | 106.594.735          | 91.24 %              | 8.470.861      | 106.594.735    | 91.24 % | 10.243.265         |
| 3110106   | Bonificacion Por Servicios                            | 16.000.000     | 0                | 400.000                | 16.400.000             | 263.271        | 16.399.196           | 100.0 %              | 263.271        | 16.399.196     | 100.0 % | 804                |
| 3110107   | Prima Semestral                                       | 176.350.000    | 0                | -2.700.000             | 173.650.000            | 256.219        | 173.599.847          | 99.98 %              | 256.219        | 173.599.847    | 99.98 % | 50.153             |
| 3110109   | Prima De Navidad                                      | 324.558.000    | 0                | 0                      | 324.558.000            | 297.384.890    | 311.047.324          | 95.84 %              | 297.384.890    | 311.047.324    | 95.84 % | 13.510.676         |
| 3110110   | Prima De Vacaciones                                   | 266.334.000    | 0                | 0                      | 266.334.000            | 13.887.946     | 256.084.761          | 96.16 %              | 13.887.946     | 256.084.761    | 96.16 % | 10.249.239         |
| 3110111   | Prima Técnica   | 175.632.000    | 0                | 0                      | 175.632.000            | 15.467.857     | 173.678.919          | 98.89 %              | 15.467.857     | 173.678.919    | 98.89 % | 1.953.081          |
| 3110112   | Otras Primas Y Bonificaciones                         | 301.052.000    | 0                | 0                      | 301.052.000            | 137.945.923    | 289.450.142          | 96.15 %              | 137.945.923    | 289.450.142    | 96.15 % | 11.601.858         |
| 3110113   | Vacaciones En Dinero                                  | 67.000.000     | 0                | 5.600.000              | 72.600.000             | 2.458.283      | 72.376.300           | 99.7 %               | 2.458.283      | 72.376.300     | 99.7 %  | 223.700            |
| 3110114   | Quinquenios   | 330.424.000    | 0                | 0                      | 330.424.000            | 0              | 319.703.999          | 96.76 %              | 0              | 319.703.999    | 96.76 % | 10.720.001         |
| 3110116   | Convenciones Colectivas                               | 197.694.000    | 0                | 0                      | 197.694.000            | 28.531.279     | 183.081.220          | 92.61 %              | 34.618.358     | 183.081.220    | 92.61 % | 14.612.780         |
| 31102     | Servicios Personales Indirectos                       | 315.609.000    | 2.500.000        | 36.500.000             | 352.109.000            | 55.519.195     | 326.613.610          | 92.76 %              | 44.382.912     | 236.058.786    | 67.05 % | 25.495.390         |
| 3110203   | Honorarios  | 226.400.000    | 2.500.000        | 36.500.000             | 262.900.000            | 50.072.540     | 261.739.535          | 99.56 %              | 38.936.257     | 171.184.711    | 65.12 % | 1.160.465          |
| 3110299   | Otros Gastos De Personal                              | 89.209.000     | 0                | 0                      | 89.209.000             | 5.446.655      | 64.874.075           | 72.73 %              | 5.446.655      | 64.874.075     | 72.73 % | 24.334.925         |
| 31103     | Aportes Patronales Al Sector Privado Y Público        | 1.597.774.000  | 0                | 0                      | 1.597.774.000          | 426.623.354    | 1.334.348.080        | 83.52 %              | 426.068.672    | 1.333.793.398  | 83.48 % | 263.425.920        |
| 3110301   | Aportes Patronales Sector Privado                     | 966.253.000    | 0                | 80.000.000             | 1.046.253.000          | 301.935.154    | 855.949.056          | 81.82 %              | 301.935.154    | 855.949.056    | 81.82 % | 190.303.944        |
| 311030101 | Cesantías Fondos Privados                             | 412.502.000    | 0                | 0                      | 412.502.000            | 206.934.562    | 328.476.420          | 79.64 %              | 206.934.562    | 328.476.420    | 79.64 % | 84.025.580         |
| 311030102 | Pensiones Fondos Privados                             | 69.457.000     | 0                | 80.000.000             | 149.457.000            | 19.555.100     | 113.112.845          | 75.69 %              | 19.555.100     | 113.112.845    | 75.69 % | 36.344.155         |
| 311030103 | Salud Eps Privadas                                    | 307.491.000    | 0                | 0                      | 307.491.000            | 47.353.200     | 254.280.150          | 82.7 %               | 47.353.200     | 254.280.150    | 82.7 %  | 53.210.850         |

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EJECUCION PRESUPUESTAL DE GASTOS E INVERSIONES A 31-dic-2016

| CODIGO    | NOMBRE                                | PRESUPUESTO   | MODIFICACION MES | MODIFICACION ACUMULADA | PRESUPUESTO DEFINITIVO | COMPROMISO MES | COMPROMISO ACUMULADO | PORCENTAJE EJECUTADO | GIRO MES    | GIRO ACUMULADO | % GIRO  | SALDO POR EJECUTAR |
|-----------|---------------------------------------|---------------|------------------|------------------------|------------------------|----------------|----------------------|----------------------|-------------|----------------|---------|--------------------|
| 311030104 | Riesgos Profesionales Sector Privado  | 18.884.000    | 0                | 0                      | 18.884.000             | 2.881.992      | 14.881.441           | 78.81 %              | 2.881.992   | 14.881.441     | 78.81 % | 4.002.559          |
| 311030105 | Caja De Compensación                  | 157.919.000   | 0                | 0                      | 157.919.000            | 25.210.300     | 145.198.200          | 91.95 %              | 25.210.300  | 145.198.200    | 91.95 % | 12.720.800         |
| 3110302   | Aportes Patronales Sector Público     | 631.521.000   | 0                | -80.000.000            | 551.521.000            | 124.688.200    | 478.399.024          | 86.75 %              | 124.133.518 | 477.844.342    | 86.65 % | 73.121.976         |
| 311030201 | Cesantías Fondos Públicos             | 69.475.000    | 0                | 0                      | 69.475.000             | 46.000.000     | 55.718.684           | 80.2 %               | 45.445.318  | 55.164.002     | 79.41 % | 13.756.316         |
| 311030202 | Pensiones Fondos Públicos             | 364.648.000   | 0                | -80.000.000            | 284.648.000            | 47.175.700     | 241.183.700          | 84.74 %              | 47.175.700  | 241.183.700    | 84.74 % | 43.464.300         |
| 311030205 | Icbf                                  | 118.439.000   | 0                | 0                      | 118.439.000            | 18.907.300     | 108.896.640          | 91.95 %              | 18.907.300  | 108.896.640    | 91.95 % | 9.542.360          |
| 311030206 | Sena                                  | 78.959.000    | 0                | 0                      | 78.959.000             | 12.605.200     | 72.600.000           | 91.95 %              | 12.605.200  | 72.600.000     | 91.95 % | 6.359.000          |
| 312       | Gastos Generales                      | 1.528.744.000 | 0                | -36.900.000            | 1.491.844.000          | 106.387.127    | 1.282.807.107        | 85.99 %              | 175.343.318 | 1.193.877.282  | 80.03 % | 209.036.893        |
| 31201     | Adquisición De Bienes                 | 136.614.000   | -5.000.000       | -12.979.000            | 123.635.000            | 29.787.292     | 78.452.334           | 63.46 %              | 5.021.610   | 44.531.302     | 36.02 % | 45.182.666         |
| 3120101   | Dotación                              | 9.000.000     | 0                | 0                      | 9.000.000              | 0              | 8.746.950            | 97.19 %              | 0           | 8.746.950      | 97.19 % | 253.050            |
| 3120102   | Materiales Y Suministros              | 49.314.000    | 0                | 0                      | 49.314.000             | 502.300        | 32.361.622           | 65.63 %              | 2.522.810   | 32.225.582     | 65.35 % | 16.952.378         |
| 3120103   | Gastos De Computador                  | 45.800.000    | 0                | 0                      | 45.800.000             | 25.284.992     | 33.343.762           | 72.81 %              | 498.800     | 1.558.770      | 3.41 %  | 12.456.238         |
| 3120104   | Combustibles, Lubricantes Y Llantas   | 32.500.000    | -5.000.000       | -12.979.000            | 19.521.000             | 4.000.000      | 4.000.000            | 20.5 %               | 2.000.000   | 2.000.000      | 10.25 % | 15.521.000         |
| 31202     | Adquisición De Servicios              | 882.459.000   | 5.000.000        | 109.379.000            | 991.838.000            | 55.251.633     | 912.063.340          | 91.96 %              | 148.787.806 | 857.054.547    | 86.42 % | 79.774.660         |
| 3120201   | Viáticos Y Gastos De Viaje            | 20.000.000    | 0                | 22.300.000             | 42.300.000             | 0              | 23.275.849           | 55.03 %              | 0           | 21.550.739     | 50.95 % | 19.024.151         |
| 3120202   | Gastos De Transporte Y Comunicación   | 161.713.000   | 0                | 0                      | 161.713.000            | 4.139.913      | 128.751.538          | 79.62 %              | 11.636.081  | 105.227.481    | 65.08 % | 32.961.462         |
| 3120203   | Impresos Y Publicaciones              | 6.965.000     | 0                | 0                      | 6.965.000              | 200.000        | 2.878.532            | 41.33 %              | 416.920     | 2.878.532      | 41.33 % | 4.086.468          |
| 3120204   | Mantenimiento Y Reparaciones          | 353.531.000   | 5.000.000        | 5.000.000              | 358.531.000            | 16.503.238     | 353.533.404          | 98.61 %              | 27.947.148  | 342.894.407    | 95.64 % | 4.997.596          |
| 3120205   | Arrendamientos                        | 5.561.000     | 0                | 0                      | 5.561.000              | 0              | 5.561.000            | 100.0 %              | 0           | 4.620.686      | 83.1 %  | 0                  |
| 3120206   | Seguros                               | 135.500.000   | 0                | 63.600.000             | 199.100.000            | 0              | 197.961.415          | 99.43 %              | 62.774.017  | 197.212.481    | 99.06 % | 1.138.585          |
| 3120208   | Servicios Públicos                    | 82.300.000    | 0                | 0                      | 82.300.000             | 6.414.341      | 77.326.101           | 93.96 %              | 4.608.570   | 75.520.330     | 91.77 % | 4.973.899          |
| 3120209   | Capacitación                          | 14.672.000    | 0                | 11.179.000             | 25.851.000             | 0              | 25.850.800           | 100.0 %              | 23.200.000  | 25.850.800     | 100.0 % | 200                |
| 3120210   | Bienestar E Incentivos                | 48.765.000    | 0                | 0                      | 48.765.000             | 14.208.200     | 45.659.305           | 93.64 %              | 11.037.887  | 36.652.453     | 75.17 % | 3.105.695          |
| 3120212   | Intereses Y Comisiones                | 7.518.000     | 0                | 0                      | 7.518.000              | 548.425        | 5.367.088            | 71.39 %              | 548.425     | 5.367.088      | 71.39 % | 2.150.912          |
| 3120213   | Salud Ocupacional                     | 7.335.000     | 0                | 0                      | 7.335.000              | 0              | 0                    | 0.0 %                | 0           | 0              | 0.0 %   | 7.335.000          |
| 3120214   | Programas Y Convenios Institucionales | 38.599.000    | 0                | 7.300.000              | 45.899.000             | 13.237.516     | 45.898.308           | 100.0 %              | 6.618.758   | 39.279.550     | 85.58 % | 692                |

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**EJECUCION PRESUPUESTAL DE GASTOS E INVERSIONES A 31-dic-2016**

| CODIGO    | NOMBRE   | PRESUPUESTO    | MODIFICACION MES | MODIFICACION ACUMULADA | PRESUPUESTO DEFINITIVO | COMPROMISO MES | COMPROMISO ACUMULADO | PORCENTAJE EJECUTADO | GIRO MES      | GIRO ACUMULADO | % GIRO  | SALDO POR EJECUTAR |
|-----------|--|----------------|------------------|------------------------|------------------------|----------------|----------------------|----------------------|---------------|----------------|---------|--------------------|
| 31203     | Otros Gastos Generales                           | 509.671.000    | 0                | -133.300.000           | 376.371.000            | 21.348.202     | 292.291.433          | 77.67 %              | 21.533.902    | 292.291.433    | 77.67 % | 84.079.567         |
| 3120301   | Impuestos, Tasas Y Multas                        | 309.671.000    | 0                | 0                      | 309.671.000            | 21.348.202     | 292.291.433          | 94.39 %              | 21.533.902    | 292.291.433    | 94.39 % | 17.379.567         |
| 3120302   | Sentencias Judiciales                            | 200.000.000    | 0                | -133.300.000           | 66.700.000             | 0              | 0                    | 0.0 %                | 0             | 0              | 0.0 %   | 66.700.000         |
| 313       | Transferencias Corrientes                        | 745.980.000    | 0                | 0                      | 745.980.000            | 178.254.786    | 670.822.582          | 89.93 %              | 92.448.259    | 495.845.484    | 66.47 % | 75.157.418         |
| 31303     | Transferencias De Previsión Y Seguridad Social   | 745.980.000    | 0                | 0                      | 745.980.000            | 178.254.786    | 670.822.582          | 89.93 %              | 92.448.259    | 495.845.484    | 66.47 % | 75.157.418         |
| 3130303   | Otras Transferencias De Previsión Social         | 745.980.000    | 0                | 0                      | 745.980.000            | 178.254.786    | 670.822.582          | 89.93 %              | 92.448.259    | 495.845.484    | 66.47 % | 75.157.418         |
| 313030301 | Prestamos Bienestar Social                       | 485.537.000    | 0                | 0                      | 485.537.000            | 173.754.786    | 465.525.782          | 95.88 %              | 65.250.700    | 357.021.696    | 73.54 % | 20.011.218         |
| 313030302 | Pago Servicios Médicos Convencionales            | 260.443.000    | 0                | 0                      | 260.443.000            | 4.500.000      | 205.296.800          | 78.83 %              | 27.197.559    | 138.823.788    | 53.31 % | 55.146.200         |
| 314       | Cuentas Por Pagar Funcionamiento                 | 370.000.000    | 0                | -135.387.958           | 234.612.042            | 0              | 230.318.873          | 98.18 %              | 689.454       | 190.685.889    | 81.28 % | 4.293.169          |
| 32        | Gastos De Operación                              | 56.010.734.000 | 0                | 6.873.012.256          | 62.883.746.256         | 2.656.747.693  | 57.961.007.520       | 92.18 %              | 9.301.497.840 | 56.889.429.441 | 90.47 % | 4.922.738.736      |
| 321       | Gastos De Comercialización                       | 4.170.732.000  | 0                | -600.000.000           | 3.570.732.000          | 261.617.640    | 3.171.277.536        | 88.82 %              | 284.088.496   | 2.987.112.406  | 83.66 % | 399.454.464        |
| 32102     | Compra De Servicios Para La Venta                | 600.000.000    | 0                | -400.000.000           | 200.000.000            | 0              | 159.148.428          | 79.58 %              | 13.698.722    | 140.324.756    | 70.17 % | 40.851.572         |
| 3210201   | Compra De Servicios Para La Venta                | 600.000.000    | 0                | -400.000.000           | 200.000.000            | 0              | 159.148.428          | 79.58 %              | 13.698.722    | 140.324.756    | 70.17 % | 40.851.572         |
| 32103     | Otros Gastos De Comercialización                 | 2.784.600.000  | 0                | -200.000.000           | 2.584.600.000          | 237.614.625    | 2.510.325.375        | 97.13 %              | 237.614.625   | 2.510.325.375  | 97.13 % | 74.274.625         |
| 3210301   | Impuesto Loterías Foraneas                       | 2.784.600.000  | 0                | -200.000.000           | 2.584.600.000          | 237.614.625    | 2.510.325.375        | 97.13 %              | 237.614.625   | 2.510.325.375  | 97.13 % | 74.274.625         |
| 32104     | Control de Juego Ilegal                          | 786.132.000    | 0                | 0                      | 786.132.000            | 24.003.015     | 501.803.733          | 63.84 %              | 32.775.149    | 336.462.275    | 42.8 %  | 284.328.267        |
| 3210401   | Control de Juego Ilegal Lotería                  | 262.721.000    | 0                | 0                      | 262.721.000            | 13.731.999     | 225.499.037          | 85.84 %              | 13.510.666    | 193.210.837    | 73.55 % | 37.221.963         |
| 3210402   | Control de Juego Ilegal Apuestas                 | 523.411.000    | 0                | 0                      | 523.411.000            | 10.271.016     | 276.304.696          | 52.79 %              | 19.264.483    | 143.251.438    | 27.37 % | 247.106.304        |
| 322       | Gastos De Producción                             | 50.240.002.000 | 0                | 7.173.516.073          | 57.413.518.073         | 2.599.952.075  | 53.095.202.663       | 92.48 %              | 8.861.556.287 | 52.253.358.579 | 91.02 % | 4.318.315.410      |
| 32201     | Industrial                                       | 50.240.002.000 | 0                | 7.173.516.073          | 57.413.518.073         | 2.599.952.075  | 53.095.202.663       | 92.48 %              | 8.861.556.287 | 52.253.358.579 | 91.02 % | 4.318.315.410      |
| 3220101   | Gastos De Impresión, Seguro Y Transporte         | 2.106.019.000  | -111.222.389     | 148.777.611            | 2.254.796.611          | 171.336.068    | 2.254.796.611        | 100.0 %              | 211.605.615   | 2.034.061.912  | 90.22 % | 0                  |
| 3220102   | Impresión Talonarios Y Otros                     | 4.633.465.000  | 0                | -1.200.000.000         | 3.433.465.000          | 0              | 3.425.703.572        | 99.78 %              | 492.551.853   | 2.905.896.657  | 84.64 % | 7.761.428          |
| 3220103   | Impresos, Publicaciones Y Realización De Sorteos | 478.118.000    | 0                | 0                      | 478.118.000            | 113.702        | 476.672.965          | 99.7 %               | 51.620.187    | 411.370.495    | 86.04 % | 1.445.035          |
| 3220104   | Plan De Premios                                  | 26.520.000.000 | -978.276.411     | 10.610.522.662         | 37.130.522.662         | 1.105.040.755  | 32.821.413.715       | 88.4 %               | 6.786.317.082 | 32.821.413.715 | 88.4 %  | 4.309.108.947      |
| 3220105   | Estímulo A Distribuidores Y Loteros              | 60.000.000     | 0                | 60.000.000             | 120.000.000            | 30.000.000     | 120.000.000          | 100.0 %              | 26.000.000    | 84.000.000     | 70.0 %  | 0                  |
| 3220106   | Diferencia Público Precio Mayorista              | 16.442.400.000 | 1.089.498.800    | -2.445.784.200         | 13.996.615.800         | 1.293.461.550  | 13.996.615.800       | 100.0 %              | 1.293.461.550 | 13.996.615.800 | 100.0 % | 0                  |

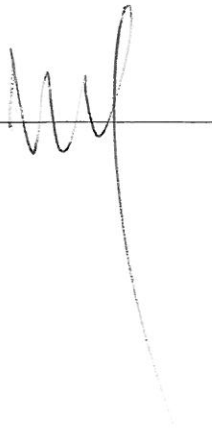


LOTERIA DE BOGOTA  
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EJECUCION PRESUPUESTAL DE GASTOS E INVERSIONES A 31-dic-2016

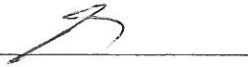
| CODIGO        | NOMBRE   | PRESUPUESTO    | MODIFICACION MES | MODIFICACION ACUMULADA | PRESUPUESTO DEFINITIVO | COMPROMISO MES | COMPROMISO ACUMULADO | PORCENTAJE EJECUTADO | GIRO MES       | GIRO ACUMULADO | % GIRO  | SALDO POR EJECUTAR |
|---------------|--|----------------|------------------|------------------------|------------------------|----------------|----------------------|----------------------|----------------|----------------|---------|--------------------|
| 323           | Cuentas Por Pagar Operación  | 1.600.000.000  | 0                | 299.496.183            | 1.899.496.183          | -204.822.022   | 1.694.527.321        | 89.21 %              | 155.853.057    | 1.648.958.456  | 86.82 % | 204.968.862        |
| 34            | Inversión  | 9.356.090.000  | 0                | -64.228.298            | 9.291.861.702          | 637.926.041    | 8.324.350.054        | 89.59 %              | 763.830.041    | 8.142.152.750  | 87.63 % | 967.511.648        |
| 341           | Directa  | 393.594.000    | 0                | 0                      | 393.594.000            | -1             | 328.561.529          | 83.48 %              | 113.403.999    | 165.630.889    | 42.09 % | 65.032.471         |
| 34105         | Bogotá Mejor Para Todos  | 0              | 0                | 13.000.000             | 13.000.000             | 0              | 13.000.000           | 100.0 %              | 0              | 7.016.160      | 53.98 % | 0                  |
| 3410507       | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia        | 0              | 0                | 13.000.000             | 13.000.000             | 0              | 13.000.000           | 100.0 %              | 0              | 7.016.160      | 53.98 % | 0                  |
| 341050744     | Gobierno y ciudadanía digital  | 0              | 0                | 13.000.000             | 13.000.000             | 0              | 13.000.000           | 100.0 %              | 0              | 7.016.160      | 53.98 % | 0                  |
| 3410507440061 | Fortalecimiento Institucional, Comercial y Operativo de la Lotería de Bogotá | 0              | 0                | 13.000.000             | 13.000.000             | 0              | 13.000.000           | 100.0 %              | 0              | 7.016.160      | 53.98 % | 0                  |
| 34114         | Bogotá Humana  | 393.594.000    | 0                | -344.764.070           | 48.829.930             | 0              | 48.829.930           | 100.0 %              | 0              | 45.210.730     | 92.59 % | 0                  |
| 3411403       | Una Bogotá Que Defiende Y Fortalece Lo Público                               | 393.594.000    | 0                | -344.764.070           | 48.829.930             | 0              | 48.829.930           | 100.0 %              | 0              | 45.210.730     | 92.59 % | 0                  |
| 341140331     | Fortalecimiento De La Función Administrativa Y Desarrollo Institucional      | 393.594.000    | 0                | -344.764.070           | 48.829.930             | 0              | 48.829.930           | 100.0 %              | 0              | 45.210.730     | 92.59 % | 0                  |
| 3411403310074 | Generación De Recursos Para La Salud Pública                                 | 393.594.000    | 0                | -344.764.070           | 48.829.930             | 0              | 48.829.930           | 100.0 %              | 0              | 45.210.730     | 92.59 % | 0                  |
| 34115         | Bogotá Mejor Para Todos  | 0              | 0                | 331.764.070            | 331.764.070            | -1             | 266.731.599          | 80.4 %               | 113.403.999    | 113.403.999    | 34.19 % | 65.032.471         |
| 3411507       | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia        | 0              | 0                | 331.764.070            | 331.764.070            | -1             | 266.731.599          | 80.4 %               | 113.403.999    | 113.403.999    | 34.19 % | 65.032.471         |
| 341150744     | Gobierno y ciudadanía digital  | 0              | 0                | 331.764.070            | 331.764.070            | -1             | 266.731.599          | 80.4 %               | 113.403.999    | 113.403.999    | 34.19 % | 65.032.471         |
| 3411507440061 | Fortalecimiento Institucional, Comercial y Operativo de la Lotería de Bogotá | 0              | 0                | 331.764.070            | 331.764.070            | -1             | 266.731.599          | 80.4 %               | 113.403.999    | 113.403.999    | 34.19 % | 65.032.471         |
| 342           | Transferencias Para Inversión  | 8.712.496.000  | 0                | 0                      | 8.712.496.000          | 647.926.042    | 7.820.016.823        | 89.76 %              | 647.926.042    | 7.820.016.823  | 89.76 % | 892.479.177        |
| 34201         | Sorteo Extraordinario Y Otros Productos                                      | 756.496.000    | 0                | 0                      | 756.496.000            | 22.206.442     | 753.314.538          | 99.58 %              | 22.206.442     | 753.314.538    | 99.58 % | 3.181.462          |
| 3420101       | Fondo Financiero Extras Y Promocionales                                      | 756.496.000    | 0                | 0                      | 756.496.000            | 22.206.442     | 753.314.538          | 99.58 %              | 22.206.442     | 753.314.538    | 99.58 % | 3.181.462          |
| 34202         | Sorteos Ordinarios   | 7.956.000.000  | 0                | 0                      | 7.956.000.000          | 625.719.600    | 7.066.702.285        | 88.83 %              | 625.719.600    | 7.066.702.285  | 88.83 % | 889.297.715        |
| 3420201       | Fondo Financiero Sorteos Ordinarios  | 7.956.000.000  | 0                | 0                      | 7.956.000.000          | 625.719.600    | 7.066.702.285        | 88.83 %              | 625.719.600    | 7.066.702.285  | 88.83 % | 889.297.715        |
| 343           | Cuentas Por Pagar Inversión  | 250.000.000    | 0                | -64.228.298            | 185.771.702            | -10.000.000    | 175.771.702          | 94.62 %              | 2.500.000      | 156.505.038    | 84.25 % | 10.000.000         |
| 4             | Disponibilidad Final   | 4.669.153.000  | 0                | -4.669.153.000         | 0                      | 0              | 0                    | -- %                 | 0              | 0              | -- %    | 0                  |
| 3+4           | Total Gastos + Disponibilidad Final  | 78.720.569.000 | 0                | 2.004.243.000          | 80.724.812.000         | 4.728.315.117  | 74.090.826.182       | 91.79 %              | 11.477.204.496 | 72.442.401.386 | 89.74 % | 6.633.985.818      |

FIRMA



SECRETARIA GENERAL

FIRMA



JEFE UNIDAD FINANCIERA Y CONTABLE

FIRMA



PRESUPUESTO