

Empresa:		240	LOTERÍA DE BOGOTÁ			Periodo:		200808		
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	6,134,194,243.00	8,430,941,804.00	0	8,430,941,804.00	1.00	0	
2	INGRESOS	116,695,743,743.00	0	-8,372,914,423.00	108,322,829,320.00	8,787,474,106.53	77,601,941,003.51	0.72	30,720,888,316.49	
21	INGRESOS CORRIENTES	116,227,824,533.00	0	-13,744,880,520.00	102,482,944,013.00	8,705,018,889.84	71,502,736,383.95	0.70	30,980,207,629.05	
211	INGRESOS DE EXPLOTACION	116,227,824,533.00	0	-13,744,880,520.00	102,482,944,013.00	8,705,018,889.84	71,502,736,383.95	0.70	30,980,207,629.05	
21101	VENTA DE BIENES	115,462,700,037.00	0	-13,744,880,520.00	101,717,819,517.00	8,649,283,736.84	70,747,710,957.95	0.70	30,970,108,559.05	
2110101	BILLETES LOTERIA Y OTROS PRODUCTOS	42,442,168,941.00	0	0	42,442,168,941.00	3,467,456,080.00	30,736,726,863.70	0.72	11,705,442,077.30	
211010101	BILLETES LOTERIA	40,670,000,000.00	0	0	40,670,000,000.00	3,456,425,930.00	29,029,063,915.00	0.71	11,640,936,085.00	
2110101010001	BILLETES LOTERIA	40,670,000,000.00	0	0	40,670,000,000.00	3,456,425,930.00	29,029,063,915.00	0.71	11,640,936,085.00	
211010101000101	LOCAL	17,894,800,000.00	0	0	17,894,800,000.00	1,668,377,245.00	12,792,351,627.00	0.71	5,102,448,373.00	
211010101000102	FORANEA	22,775,200,000.00	0	0	22,775,200,000.00	1,788,048,685.00	16,236,712,288.00	0.71	6,538,487,712.00	
211010103	JUEGOS PROMOCIONALES ,RIFAS Y OTROS	112,168,941.00	0	0	112,168,941.00	9,672,650.00	41,615,920.70	0.37	70,553,020.30	
2110101030001	JUEGOS PROMOCIONALES ,RIFAS Y OTROS	112,168,941.00	0	0	112,168,941.00	9,672,650.00	41,615,920.70	0.37	70,553,020.30	
211010103000101	DERECHOS DE EXPLOTACION	106,107,862.00	0	0	106,107,862.00	9,100,000.00	37,721,427.50	0.36	68,386,434.50	
211010103000102	RECONOCIMIENTOS GASTOS DE ADMINISTACION	1,061,079.00	0	0	1,061,079.00	91,000.00	384,943.20	0.36	676,135.80	
211010103000103	UTILIZACION DE RESULTADOS	5,000,000.00	0	0	5,000,000.00	481,650.00	3,509,550.00	0.70	1,490,450.00	
211010104	CUENTAS POR COBRAR LOTERIAS	1,660,000,000.00	0	0	1,660,000,000.00	1,357,500.00	1,666,047,028.00	1.00	-6,047,028.00	
2110101040001	CXC LOTERIA Y OTROS PRODUCTOS	1,660,000,000.00	0	0	1,660,000,000.00	1,357,500.00	1,666,047,028.00	1.00	-6,047,028.00	
211010104000101	CXC LOTERIA Y OTROS PRODUCTOS	1,660,000,000.00	0	0	1,660,000,000.00	1,357,500.00	1,666,047,028.00	1.00	-6,047,028.00	
2110102	APUESTAS PERMANENTES	73,020,531,096.00	0	-13,744,880,520.00	59,275,650,576.00	5,181,827,656.84	40,010,984,094.25	0.67	19,264,666,481.75	
211010201	APUESTAS PERMANENTES	73,020,531,096.00	0	-13,744,880,520.00	59,275,650,576.00	5,181,827,656.84	40,010,984,094.25	0.67	19,264,666,481.75	
2110102010001	APUESTAS PERMANENTES	73,020,531,096.00	0	-13,744,880,520.00	59,275,650,576.00	5,181,827,656.84	40,010,984,094.25	0.67	19,264,666,481.75	
211010201000101	DERECHOS DE EXPLOTACION	51,755,750,000.00	0	0	51,755,750,000.00	4,865,792,267.00	34,589,192,136.63	0.67	17,166,557,863.37	
211010201000103	VENTAS DE TALONARIOS	4,288,999,927.00	0	0	4,288,999,927.00	208,559,885.00	2,713,278,725.00	0.63	1,575,721,202.00	
211010201000104	OTROS INGRESOS APTAS PERMANENTES	159,920,551.00	0	0	159,920,551.00	22,327,800.00	182,411,859.00	1.14	-22,491,308.00	
211010201000105	RECONOCIMIENTO GASTOS DE ADMINISTRACION	517,557,500.00	0	0	517,557,500.00	46,179,885.00	371,140,294.00	0.72	146,417,206.00	
211010201000106	CUENTAS POR COBRAR APUESTAS PERMANENTES	15,965,459,844.00	0	-13,744,880,520.00	2,220,579,324.00	0	1,881,688,299.00	0.85	338,891,025.00	
211010201000107	RENDIMIENTOS FINANCIEROS APUESTAS	332,843,274.00	0	0	332,843,274.00	38,967,819.84	273,272,780.62	0.82	59,570,493.38	
21102	VENTA DE SERVICIOS	70,156,649.00	0	0	70,156,649.00	2,546,438.00	32,902,808.00	0.47	37,253,841.00	
2110201	ARRENDAMIENTOS	70,156,649.00	0	0	70,156,649.00	2,546,438.00	32,902,808.00	0.47	37,253,841.00	
211020101	ARRENDAMIENTOS	70,156,649.00	0	0	70,156,649.00	2,546,438.00	32,902,808.00	0.47	37,253,841.00	
2110201010001	ARRENDAMIENTOS	70,156,649.00	0	0	70,156,649.00	2,546,438.00	32,902,808.00	0.47	37,253,841.00	
211020101000101	ARRENDAMIENTOS	70,156,649.00	0	0	70,156,649.00	2,546,438.00	32,902,808.00	0.47	37,253,841.00	
21199	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	0	0	694,967,847.00	53,188,715.00	722,122,618.00	1.04	-27,154,771.00	
2119901	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	0	0	694,967,847.00	53,188,715.00	722,122,618.00	1.04	-27,154,771.00	
211990101	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	0	0	694,967,847.00	53,188,715.00	722,122,618.00	1.04	-27,154,771.00	
2119901010001	RECUPERACION DE CARTERA	384,467,847.00	0	0	384,467,847.00	15,044,950.00	154,048,905.00	0.40	230,418,942.00	
211990101000101	RECUPERACION DE CARTERA	384,467,847.00	0	0	384,467,847.00	15,044,950.00	154,048,905.00	0.40	230,418,942.00	
2119901010002	OTROS	310,500,000.00	0	0	310,500,000.00	38,143,765.00	568,073,713.00	1.83	-257,573,713.00	
211990101000201	OTROS	310,500,000.00	0	0	310,500,000.00	38,143,765.00	568,073,713.00	1.83	-257,573,713.00	
23	RECURSOS DE CAPITAL	467,919,210.00	0	5,371,966,097.00	5,839,885,307.00	82,455,216.69	6,099,204,619.56	1.04	-259,319,312.56	
232	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0	0	467,919,210.00	82,455,216.69	727,238,522.56	1.55	-259,319,312.56	
23201	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0	0	467,919,210.00	82,455,216.69	727,238,522.56	1.55	-259,319,312.56	
2320101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0	0	467,919,210.00	82,455,216.69	727,238,522.56	1.55	-259,319,312.56	
232010101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0	0	467,919,210.00	82,455,216.69	727,238,522.56	1.55	-259,319,312.56	
2320101010001	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0	0	467,919,210.00	82,455,216.69	727,238,522.56	1.55	-259,319,312.56	
232010101000101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0	0	467,919,210.00	82,455,216.69	727,238,522.56	1.55	-259,319,312.56	
235	VENTA DE ACTIVOS	0	0	5,371,966,097.00	5,371,966,097.00	0	5,371,966,097.00	1.00	0	
23501	VENTA DE ACTIVOS	0	0	5,371,966,097.00	5,371,966,097.00	0	5,371,966,097.00	1.00	0	
2350101	VENTA DE ACTIVOS	0	0	5,371,966,097.00	5,371,966,097.00	0	5,371,966,097.00	1.00	0	
235010101	VENTA DE ACTIVOS	0	0	5,371,966,097.00	5,371,966,097.00	0	5,371,966,097.00	1.00	0	
2350101010001	VENTA DE ACTIVOS	0	0	5,371,966,097.00	5,371,966,097.00	0	5,371,966,097.00	1.00	0	
235010101000101	VENTA DE ACTIVOS	0	0	5,371,966,097.00	5,371,966,097.00	0	5,371,966,097.00	1.00	0	
Total Ingresos		116,695,743,743.00	0	-8,372,914,423.00	108,322,829,320.00	8,787,474,106.53	77,601,941,003.51	0.72	30,720,888,316.49	
Total Ingresos + Disponibilidad Inicial		118,992,491,304.00	0	-2,238,720,180.00	116,753,771,124.00	8,787,474,106.53	86,032,882,807.51	0.74	30,720,888,316.49	

Empresa:		240 LOTERÍA DE BOGOTÁ Nit:		899999270 Periodo:		200808							
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	6,501,128,718.00	-1,602,237,358.00	116,753,771,124.00	0	116,753,771,124.00	8,954,016,881.00	83,387,932,690.76	0.71	11,063,220,244.00	76,257,253,509.00	0.65
31	Gastos De Funcionamiento	6,602,521,803.00	200,000,000.00	838,640,131.00	7,441,161,934.00	0	7,441,161,934.00	676,122,428.00	4,638,144,550.00	0.62	760,992,629.00	3,934,966,365.00	0.53
311	Servicios Personales	4,252,590,981.00	0	66,479,900.00	4,319,070,881.00	0	4,319,070,881.00	349,849,512.00	2,289,186,238.00	0.53	347,536,047.00	2,237,916,913.00	0.52
31101	Servicios Personales Asociados A La Nomina	2,946,063,816.00	0	66,479,900.00	3,012,543,716.00	0	3,012,543,716.00	279,867,975.00	1,672,321,921.00	0.56	279,867,975.00	1,672,321,921.00	0.56
3110101	Sueldo Personal De Nomina	1,451,978,426.00	0	66,479,900.00	1,518,458,326.00	0	1,518,458,326.00	111,597,643.00	919,806,450.00	0.61	111,597,643.00	919,806,450.00	0.61
311010101	Sueldo Personal De Nomina	1,451,978,426.00	0	66,479,900.00	1,518,458,326.00	0	1,518,458,326.00	111,597,643.00	919,806,450.00	0.61	111,597,643.00	919,806,450.00	0.61
3110101010001	Sueldo Personal De Nomina	1,451,978,426.00	0	66,479,900.00	1,518,458,326.00	0	1,518,458,326.00	111,597,643.00	919,806,450.00	0.61	111,597,643.00	919,806,450.00	0.61
311010101000101	Sueldo Personal De Nomina Loteria	909,954,880.00	0	66,479,900.00	976,434,780.00	0	976,434,780.00	65,460,512.00	551,255,768.00	0.56	65,460,512.00	551,255,768.00	0.56
311010101000102	Sueldo Personal De Nomina Apuestas	542,023,546.00	0	0	542,023,546.00	0	542,023,546.00	46,137,131.00	368,550,682.00	0.68	46,137,131.00	368,550,682.00	0.68
3110102	Gastos De Representacion	120,058,948.00	0	120,058,948.00	120,058,948.00	0	120,058,948.00	10,216,612.00	79,625,130.00	0.66	10,216,612.00	79,625,130.00	0.66
311010201	Gastos De Representacion	120,058,948.00	0	120,058,948.00	120,058,948.00	0	120,058,948.00	10,216,612.00	79,625,130.00	0.66	10,216,612.00	79,625,130.00	0.66
3110102010001	Gastos De Representacion	120,058,948.00	0	120,058,948.00	120,058,948.00	0	120,058,948.00	10,216,612.00	79,625,130.00	0.66	10,216,612.00	79,625,130.00	0.66
311010201000101	Gastos De Representacion Loteria	75,240,943.00	0	0	75,240,943.00	0	75,240,943.00	6,405,818.00	49,924,956.00	0.66	6,405,818.00	49,924,956.00	0.66
311010201000102	Gastos De Representacion Apuestas	44,818,005.00	0	0	44,818,005.00	0	44,818,005.00	3,810,794.00	29,700,174.00	0.66	3,810,794.00	29,700,174.00	0.66
3110103	Horas Extras ,Domicinales Y Festivos	25,964,510.00	0	0	25,964,510.00	0	25,964,510.00	2,214,360.00	13,176,787.00	0.51	2,214,360.00	13,176,787.00	0.51
311010301	Horas Extras ,Domicinales Y Festivos	25,964,510.00	0	0	25,964,510.00	0	25,964,510.00	2,214,360.00	13,176,787.00	0.51	2,214,360.00	13,176,787.00	0.51
3110103010001	Horas Extra Loteria	16,272,126.00	0	0	16,272,126.00	0	16,272,126.00	1,388,404.00	8,213,438.00	0.50	1,388,404.00	8,213,438.00	0.50
311010301000102	Horas Extra Apuestas	9,692,384.00	0	0	9,692,384.00	0	9,692,384.00	825,956.00	4,963,349.00	0.51	825,956.00	4,963,349.00	0.51
3110104	Subsidio De Transporte	2,572,512.00	0	0	2,572,512.00	0	2,572,512.00	220,000.00	1,549,166.00	0.60	220,000.00	1,549,166.00	0.60
311010401	Subsidio De Transporte	2,572,512.00	0	0	2,572,512.00	0	2,572,512.00	220,000.00	1,549,166.00	0.60	220,000.00	1,549,166.00	0.60
3110104010001	Subsidio De Transporte	2,572,512.00	0	0	2,572,512.00	0	2,572,512.00	220,000.00	1,549,166.00	0.60	220,000.00	1,549,166.00	0.60
311010401000101	Subsidio De Transporte Loteria	1,612,205.00	0	0	1,612,205.00	0	1,612,205.00	137,940.00	971,328.00	0.60	137,940.00	971,328.00	0.60
311010401000102	Subsidio De Transporte Apuestas	960,307.00	0	0	960,307.00	0	960,307.00	82,060.00	577,838.00	0.60	82,060.00	577,838.00	0.60
3110105	Subsidio De Alimentacion	101,683,702.00	0	0	101,683,702.00	0	101,683,702.00	6,976,998.00	61,070,995.00	0.60	6,976,998.00	61,070,995.00	0.60
311010501	Subsidio De Alimentacion	101,683,702.00	0	0	101,683,702.00	0	101,683,702.00	6,976,998.00	61,070,995.00	0.60	6,976,998.00	61,070,995.00	0.60
3110105010001	Subsidio De Alimentacion	101,683,702.00	0	0	101,683,702.00	0	101,683,702.00	6,976,998.00	61,070,995.00	0.60	6,976,998.00	61,070,995.00	0.60
311010501000101	Subsidio De Alimentacion Loteria	63,725,176.00	0	0	63,725,176.00	0	63,725,176.00	4,019,173.00	36,077,933.00	0.57	4,019,173.00	36,077,933.00	0.57
311010501000102	Subsidio De Alimentacion Apuestas	37,958,526.00	0	0	37,958,526.00	0	37,958,526.00	2,957,825.00	24,993,062.00	0.66	2,957,825.00	24,993,062.00	0.66
3110106	Bonificacion Servicios Prestados	10,524,644.00	0	5,000,000.00	15,524,644.00	0	15,524,644.00	0	12,474,778.00	0.80	0	12,474,778.00	0.80
311010601	Bonificacion Servicios Prestados	10,524,644.00	0	5,000,000.00	15,524,644.00	0	15,524,644.00	0	12,474,778.00	0.80	0	12,474,778.00	0.80
3110106010001	Bonificacion Servicios Prestados	10,524,644.00	0	5,000,000.00	15,524,644.00	0	15,524,644.00	0	12,474,778.00	0.80	0	12,474,778.00	0.80
311010601000101	Bonificacion Servicios Loteria	6,595,794.00	0	3,135,000.00	9,730,794.00	0	9,730,794.00	0	7,821,686.00	0.80	0	7,821,686.00	0.80
311010601000102	Bonificacion Servicios Apuestas	3,928,850.00	0	1,865,000.00	5,793,850.00	0	5,793,850.00	0	4,653,092.00	0.80	0	4,653,092.00	0.80
3110107	Prima Semestral	138,542,891.00	0	-5,000,000.00	133,542,891.00	0	133,542,891.00	0	128,329,524.00	0.96	0	128,329,524.00	0.96
311010701	Prima Semestral	138,542,891.00	0	-5,000,000.00	133,542,891.00	0	133,542,891.00	0	128,329,524.00	0.96	0	128,329,524.00	0.96
3110107010001	Prima Semestral	138,542,891.00	0	-5,000,000.00	133,542,891.00	0	133,542,891.00	0	128,329,524.00	0.96	0	128,329,524.00	0.96
311010701000101	Prima Semestral Loteria	86,824,830.00	0	-5,000,000.00	81,824,830.00	0	81,824,830.00	0	76,611,463.00	0.94	0	76,611,463.00	0.94
311010701000102	Prima Semestral Apuestas	51,718,061.00	0	0	51,718,061.00	0	51,718,061.00	0	51,718,061.00	1.00	0	51,718,061.00	1.00
3110109	Prima De Navidad	225,739,249.00	0	0	225,739,249.00	0	225,739,249.00	0	1,638,564.00	0.01	0	1,638,564.00	0.01
311010901	Prima De Navidad	225,739,249.00	0	0	225,739,249.00	0	225,739,249.00	0	1,638,564.00	0.01	0	1,638,564.00	0.01
3110109010001	Prima De Navidad	225,739,249.00	0	0	225,739,249.00	0	225,739,249.00	0	1,638,564.00	0.01	0	1,638,564.00	0.01
311010901000101	Prima De Navidad Loteria	141,470,787.00	0	0	141,470,787.00	0	141,470,787.00	0	1,027,380.00	0.01	0	1,027,380.00	0.01
311010901000102	Prima De Navidad Apuestas	84,268,462.00	0	0	84,268,462.00	0	84,268,462.00	0	611,184.00	0.01	0	611,184.00	0.01
3110110	Prima De Vacaciones	219,345,177.00	0	0	219,345,177.00	0	219,345,177.00	25,092,831.00	110,892,843.00	0.51	25,092,831.00	110,892,843.00	0.51
311011001	Prima De Vacaciones	219,345,177.00	0	0	219,345,177.00	0	219,345,177.00	25,092,831.00	110,892,843.00	0.51	25,092,831.00	110,892,843.00	0.51
3110110010001	Prima De Vacaciones	219,345,177.00	0	0	219,345,177.00	0	219,345,177.00	25,092,831.00	110,892,843.00	0.51	25,092,831.00	110,892,843.00	0.51
311011001000101	Prima De Vacaciones Loteria	137,463,622.00	0	0	137,463,622.00	0	137,463,622.00	15,733,205.00	73,421,980.00	0.53	15,733,205.00	73,421,980.00	0.53
311011001000102	Prima De Vacaciones Apuestas	81,881,555.00	0	0	81,881,555.00	0	81,881,555.00	9,359,626.00	37,470,863.00	0.46	9,359,626.00	37,470,863.00	0.46
3110111	Prima Tecnica	120,392,997.00	0	0	120,392,997.00	0	120,392,997.00	8,008,422.00	61,076,169.00	0.51	8,008,422.00	61,076,169.00	0.51
311011101	Prima Tecnica	120,392,997.00	0	0	120,392,997.00	0	120,392,997.00	8,008,422.00	61,076,169.00	0.51	8,008,422.00	61,076,169.00	0.51
3110111010001	Prima Tecnica	120,392,997.00	0	0	120,392,997.00	0	120,392,997.00	8,008,422.00	61,076,169.00	0.51	8,008,422.00	61,076,169.00	0.51
311011101000101	Prima Tecnica Loteria	75,450,291.00	0	0	75,450,291.00	0	75,450,291.00	5,021,282.00	38,294,757.00	0.51	5,021,282.00	38,294,757.00	0.51
311011101000102	Prima Tecnica Apuestas	44,942,706.00	0	0	44,942,706.00	0	44,942,706.00	2,987,140.00	22,781,412.00	0.51	2,987,140.00	22,781,412.00	0.51
3110112	Otras Primas Y Bonificaciones	246,253,970.00	0	0	246,253,970.00	0	246,253,970.00	115,541,109.00	119,521,035.00	0.49	115,541,109.00	119,521,035.00	0.49
311011201	Otras Primas Y Bonificaciones	246,253,970.00	0	0	246,253,970.00	0	246,253,970.00	115,541,109.00	119,521,035.00	0.49	115,541,109.00	119,521,035.00	0.49
3110112010001	Otras Primas Y Bonificaciones	246,253,970.00	0	0	246,253,970.00	0	246,253,970.00	115,541,109.00	119,521,035.00	0.49	115,541,109.00	119,521,035.00	0.49
311011201000101	Otras Primas Y Bonificaciones Loteria	154,327,363.00	0	0	154,327,363.00	0	154,327,363.00	68,298,262.00	70,920,613.00	0.46	68,298,262.00	70,920,613.00	0.46
311011201000102	Otras Primas Y Bonificaciones Apuestas	91,926,607.00	0	0	91,926,607.00	0	91,926,607.00	47,242,847.00	48,600,422.00	0.53	47,242,847.00	48,600	

Empresa:		240 LOTERÍA DE BOGOTÁ Nit:			899999270 Periodo:		200808						
Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
311011401000102	Quinquenio Apuestas	28,846,672.00	0	0	28,846,672.00	0	28,846,672.00	0	6,935,487.00	0.24	0	6,935,487.00	0.24
3110116	Convenciones Colectivas	155,229,324.00	0	0	155,229,324.00	0	155,229,324.00	0	106,095,223.00	0.68	0	106,095,223.00	0.68
311011601	Convenciones Colectivas	155,229,324.00	0	0	155,229,324.00	0	155,229,324.00	0	106,095,223.00	0.68	0	106,095,223.00	0.68
3110116010001	Convenciones Colectivas	155,229,324.00	0	0	155,229,324.00	0	155,229,324.00	0	106,095,223.00	0.68	0	106,095,223.00	0.68
311011601000101	Convenciones Colectivas Loteria	97,282,217.00	0	0	97,282,217.00	0	97,282,217.00	0	66,521,723.00	0.68	0	66,521,723.00	0.68
311011601000102	Convenciones Colectivas Apuestas	57,947,107.00	0	0	57,947,107.00	0	57,947,107.00	0	39,573,500.00	0.68	0	39,573,500.00	0.68
31102	Servicios Personales Indirectos	333,241,909.00	0	0	333,241,909.00	0	333,241,909.00	7,199,400.00	145,575,228.00	0.44	11,430,150.00	100,850,118.00	0.30
3110203	Honorarios	275,861,350.00	0	0	275,861,350.00	0	275,861,350.00	2,769,000.00	110,510,668.00	0.40	6,999,750.00	65,785,558.00	0.24
311020301	Honorarios	275,861,350.00	0	0	275,861,350.00	0	275,861,350.00	2,769,000.00	110,510,668.00	0.40	6,999,750.00	65,785,558.00	0.24
3110203010001	Honorarios	275,861,350.00	0	0	275,861,350.00	0	275,861,350.00	2,769,000.00	110,510,668.00	0.40	6,999,750.00	65,785,558.00	0.24
311020301000101	Honorarios Loteria	118,079,599.00	0	0	118,079,599.00	0	118,079,599.00	1,736,163.00	69,290,188.00	0.59	4,388,843.00	41,247,543.00	0.35
311020301000102	Honorarios Apuestas	157,781,751.00	0	0	157,781,751.00	0	157,781,751.00	1,032,837.00	41,220,480.00	0.26	2,610,907.00	24,538,015.00	0.16
3110299	Otros Gastos De Personal	57,380,559.00	0	0	57,380,559.00	0	57,380,559.00	4,430,400.00	35,064,560.00	0.61	4,430,400.00	35,064,560.00	0.61
311029901	Otros Gastos De Personal	57,380,559.00	0	0	57,380,559.00	0	57,380,559.00	4,430,400.00	35,064,560.00	0.61	4,430,400.00	35,064,560.00	0.61
3110299010001	Otros Gastos De Personal	57,380,559.00	0	0	57,380,559.00	0	57,380,559.00	4,430,400.00	35,064,560.00	0.61	4,430,400.00	35,064,560.00	0.61
311029901000101	Otros Gastos De Personal Loteria	35,960,397.00	0	0	35,960,397.00	0	35,960,397.00	2,994,670.00	21,692,229.00	0.60	2,994,670.00	21,692,229.00	0.60
311029901000102	Otros Gastos De Personal Apuestas	21,420,162.00	0	0	21,420,162.00	0	21,420,162.00	1,435,730.00	13,372,331.00	0.62	1,435,730.00	13,372,331.00	0.62
31103	Aportes Patronales	973,285,256.00	0	0	973,285,256.00	0	973,285,256.00	62,782,137.00	471,289,089.00	0.48	56,237,922.00	464,744,874.00	0.48
3110301	Caja De Compensacion	104,752,062.00	0	0	104,752,062.00	0	104,752,062.00	11,858,800.00	60,596,840.00	0.58	11,858,800.00	60,596,840.00	0.58
311030101	Caja De Compensacion	104,752,062.00	0	0	104,752,062.00	0	104,752,062.00	11,858,800.00	60,596,840.00	0.58	11,858,800.00	60,596,840.00	0.58
3110301010001	Caja De Compensacion	104,752,062.00	0	0	104,752,062.00	0	104,752,062.00	11,858,800.00	60,596,840.00	0.58	11,858,800.00	60,596,840.00	0.58
311030101000101	Caja De Compensacion Loteria	65,648,117.00	0	0	65,648,117.00	0	65,648,117.00	7,435,468.00	37,994,219.00	0.58	7,435,468.00	37,994,219.00	0.58
311030101000102	Caja De Compensacion Apuestas	39,103,945.00	0	0	39,103,945.00	0	39,103,945.00	4,423,332.00	22,602,621.00	0.58	4,423,332.00	22,602,621.00	0.58
3110302	Cesantias	389,267,699.00	0	0	389,267,699.00	0	389,267,699.00	8,766,139.00	120,804,823.00	0.31	2,221,924.00	114,260,608.00	0.29
311030201	Cesantias	389,267,699.00	0	0	389,267,699.00	0	389,267,699.00	8,766,139.00	120,804,823.00	0.31	2,221,924.00	114,260,608.00	0.29
3110302010001	Cesantias	389,267,699.00	0	0	389,267,699.00	0	389,267,699.00	8,766,139.00	120,804,823.00	0.31	2,221,924.00	114,260,608.00	0.29
311030201000101	Cesantias Loteria	243,954,067.00	0	0	243,954,067.00	0	243,954,067.00	5,496,369.00	75,744,627.00	0.31	1,393,146.00	71,641,404.00	0.29
311030201000102	Cesantias Apuestas	145,313,632.00	0	0	145,313,632.00	0	145,313,632.00	3,269,770.00	45,060,196.00	0.31	828,778.00	42,619,204.00	0.29
3110303	Pensiones	200,986,895.00	0	0	200,986,895.00	0	200,986,895.00	15,606,800.00	125,456,168.00	0.62	15,606,800.00	125,456,168.00	0.62
311030301	Pensiones	200,986,895.00	0	0	200,986,895.00	0	200,986,895.00	15,606,800.00	125,456,168.00	0.62	15,606,800.00	125,456,168.00	0.62
3110303010001	Pensiones	200,986,895.00	0	0	200,986,895.00	0	200,986,895.00	15,606,800.00	125,456,168.00	0.62	15,606,800.00	125,456,168.00	0.62
311030301000101	Pensiones Loteria	125,958,487.00	0	0	125,958,487.00	0	125,958,487.00	9,785,464.00	78,661,018.00	0.62	9,785,464.00	78,661,018.00	0.62
311030301000102	Pensiones Apuestas	75,028,408.00	0	0	75,028,408.00	0	75,028,408.00	5,821,336.00	46,795,150.00	0.62	5,821,336.00	46,795,150.00	0.62
3110304	Salud	138,313,562.00	0	0	138,313,562.00	0	138,313,562.00	11,130,589.00	83,487,572.00	0.60	11,130,589.00	83,487,572.00	0.60
311030401	Salud	138,313,562.00	0	0	138,313,562.00	0	138,313,562.00	11,130,589.00	83,487,572.00	0.60	11,130,589.00	83,487,572.00	0.60
3110304010001	Salud	138,313,562.00	0	0	138,313,562.00	0	138,313,562.00	11,130,589.00	83,487,572.00	0.60	11,130,589.00	83,487,572.00	0.60
311030401000101	Salud Loteria	86,681,109.00	0	0	86,681,109.00	0	86,681,109.00	6,978,879.00	52,346,707.00	0.60	6,978,879.00	52,346,707.00	0.60
311030401000102	Salud Apuestas	51,632,453.00	0	0	51,632,453.00	0	51,632,453.00	4,151,710.00	31,140,865.00	0.60	4,151,710.00	31,140,865.00	0.60
3110305	Riesgos Profesionales	9,024,960.00	0	0	9,024,960.00	0	9,024,960.00	596,309.00	5,197,636.00	0.58	596,309.00	5,197,636.00	0.58
311030501	Riesgos Profesionales	9,024,960.00	0	0	9,024,960.00	0	9,024,960.00	596,309.00	5,197,636.00	0.58	596,309.00	5,197,636.00	0.58
3110305010001	Riesgos Profesionales	9,024,960.00	0	0	9,024,960.00	0	9,024,960.00	596,309.00	5,197,636.00	0.58	596,309.00	5,197,636.00	0.58
311030501000101	Riesgos Profesionales Loteria	5,655,942.00	0	0	5,655,942.00	0	5,655,942.00	373,886.00	3,258,918.00	0.58	373,886.00	3,258,918.00	0.58
311030501000102	Riesgos Profesionales Apuestas	3,369,018.00	0	0	3,369,018.00	0	3,369,018.00	222,423.00	1,938,718.00	0.58	222,423.00	1,938,718.00	0.58
3110306	Icbf	78,564,047.00	0	0	78,564,047.00	0	78,564,047.00	8,894,100.00	39,739,020.00	0.51	8,894,100.00	39,739,020.00	0.51
311030601	Icbf	78,564,047.00	0	0	78,564,047.00	0	78,564,047.00	8,894,100.00	39,739,020.00	0.51	8,894,100.00	39,739,020.00	0.51
3110306010001	Icbf	78,564,047.00	0	0	78,564,047.00	0	78,564,047.00	8,894,100.00	39,739,020.00	0.51	8,894,100.00	39,739,020.00	0.51
311030601000101	Icbf Loteria	49,236,088.00	0	0	49,236,088.00	0	49,236,088.00	5,576,601.00	24,916,366.00	0.51	5,576,601.00	24,916,366.00	0.51
311030601000102	Icbf Apuestas	29,327,959.00	0	0	29,327,959.00	0	29,327,959.00	3,317,499.00	14,822,654.00	0.51	3,317,499.00	14,822,654.00	0.51
3110307	Sena	52,376,031.00	0	0	52,376,031.00	0	52,376,031.00	5,929,400.00	36,007,030.00	0.69	5,929,400.00	36,007,030.00	0.69
311030701	Sena	52,376,031.00	0	0	52,376,031.00	0	52,376,031.00	5,929,400.00	36,007,030.00	0.69	5,929,400.00	36,007,030.00	0.69
3110307010001	Sena	52,376,031.00	0	0	52,376,031.00	0	52,376,031.00	5,929,400.00	36,007,030.00	0.69	5,929,400.00	36,007,030.00	0.69
311030701000101	Sena Loteria	32,824,059.00	0	0	32,824,059.00	0	32,824,059.00	3,717,734.00	22,576,408.00	0.69	3,717,734.00	22,576,408.00	0.69
311030701000102	Sena Apuestas	19,551,972.00	0	0	19,551,972.00	0	19,551,972.00	2,211,666.00	13,430,622.00	0.69	2,211,666.00	13,430,622.00	0.69
312	Gastos Generales	1,415,572,239.00	200,000,000.00	202,947,756.00	1,618,519,995.00	0	1,618,519,995.00	326,272,916.00	1,229,021,266.00	0.76	401,351,354.00	875,176,672.00	0.54
31201	Adquisicion De Bienes Y Servicios	1,415,572,239.00	200,000,000.00	202,947,756.00	1,618,519,995.00	0	1,618,519,995.00	326,272,916.00	1,229,021,266.00	0.76	401,351,354.00	875,176,672.00	0.54
3120101	Dotacion	12,440,965.00	0	1,163,013.00	13,603,978.00	0	13,603,978.00	0	13,603,978.00	1.00	0	13,603,978.00	1.00
312010101	Dotacion	12,440,965.00	0	1,163,013.00	13,603,978.00	0	13,603,978.00	0	13,603,978.00	1.00	0	13,603,978.00	1.00
3120101010001	Dotacion	12,440,965.00	0	1,163,013.00	13,603,978.00	0	13,603,978.00	0	13,603,978.00	1.00	0	13,603,978.00	1.00
312010101000101	Dotacion Loteria	7,800,485.00	0	729,210.00	8,529,695.00	0	8,529,695.00	0	8,529,695.00	1.00	0	8,529,695.00	1.00
312010101000102	Dotacion Apuestas	4,640,480.00	0	433,803.00	5,074,283.00	0	5,074,283.00	0	5,074,283.00	1.00	0	5,074,283.00	1.00
3120102	Materiales Y Suministros	56,630,000.00	0	130,000,000.00	186,630,000.00	0	186,630,000.00	1,249,400.00	163,999,322.00	0.88	134,710,873.00	147,258,059.00	0.79
312010201	Materiales Y Suministros	56,630,000.00	0	130,000,000.00	186,630,000.00	0	186,630,000.00	1,249,400.00	163,999,322.00	0.88	134,710,873.00	147,258,059.00	0.79
3120102010001	Materiales Y Suministros	56,630,000.00	0	130,000,000.00	186,630,000.00	0	186,630,000.00	1,249,400.00	163,999,322.00	0.88	134,710,873.00	147,258,059.00	0.79
312010201000101	Materiales Y Suministros Loteria	35,507,010.00	0	81,510,000.00	117,017,010.00	0	117,017,010.00	849,592.00	10				

Empresa:		240 LOTERÍA DE BOGOTÁ Nit:		899999270 Periodo:		200808							
Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
312010401000101	Gastos De Computador Loteria	93,026,736.00	0	-729,210.00	92,297,526.00	0	92,297,526.00	47,716.00	47,622,769.00	0.52	2,795,391.00	22,817,394.00	0.25
312010401000102	Gastos De Computador Apuestas	55,341,264.00	0	-433,803.00	54,907,461.00	0	54,907,461.00	22,454.00	28,257,037.00	0.51	1,657,035.00	13,551,127.00	0.25
3120105	Viaticos Y Gastos De Viaje	15,732,000.00	0	0	15,732,000.00	0	15,732,000.00	409,438.00	4,642,152.00	0.30	409,438.00	4,642,152.00	0.30
312010501	Viaticos Y Gastos De Viaje	15,732,000.00	0	0	15,732,000.00	0	15,732,000.00	409,438.00	4,642,152.00	0.30	409,438.00	4,642,152.00	0.30
3120105010001	Viaticos Y Gastos De Viaje	15,732,000.00	0	0	15,732,000.00	0	15,732,000.00	409,438.00	4,642,152.00	0.30	409,438.00	4,642,152.00	0.30
312010501000101	Viaticos Y Gastos De Viaje Loteria	9,854,276.00	0	0	9,854,276.00	0	9,854,276.00	0	1,810,517.00	0.18	0	1,810,517.00	0.18
312010501000102	Viaticos Y Gastos De Viaje Apuestas	5,877,724.00	0	0	5,877,724.00	0	5,877,724.00	409,438.00	2,831,635.00	0.48	409,438.00	2,831,635.00	0.48
3120106	Gastos De Transporte Y Comunicacion	98,396,198.00	0	10,000,000.00	108,396,198.00	0	108,396,198.00	3,300,805.00	80,535,090.00	0.74	5,543,839.00	25,994,921.00	0.24
312010601	Gastos De Transporte Y Comunicacion	98,396,198.00	0	10,000,000.00	108,396,198.00	0	108,396,198.00	3,300,805.00	80,535,090.00	0.74	5,543,839.00	25,994,921.00	0.24
3120106010001	Gastos De Transporte Y Comunicacion	98,396,198.00	0	10,000,000.00	108,396,198.00	0	108,396,198.00	3,300,805.00	80,535,090.00	0.74	5,543,839.00	25,994,921.00	0.24
312010601000101	Gtos De Transp. Y Comunic. Loteria	61,694,416.00	0	6,270,000.00	67,964,416.00	0	67,964,416.00	2,069,605.00	50,868,101.00	0.75	3,475,987.00	16,671,815.00	0.25
312010601000102	Gtos De Transp. Y Comunic. Apuestas	36,701,782.00	0	3,730,000.00	40,431,782.00	0	40,431,782.00	1,231,200.00	29,666,989.00	0.73	2,067,852.00	9,323,106.00	0.23
3120107	Impresos Y Publicaciones	7,680,460.00	0	2,000,000.00	9,680,460.00	0	9,680,460.00	1,718,325.00	7,372,459.00	0.76	1,718,325.00	6,972,459.00	0.72
312010701	Impresos Y Publicaciones	7,680,460.00	0	2,000,000.00	9,680,460.00	0	9,680,460.00	1,718,325.00	7,372,459.00	0.76	1,718,325.00	6,972,459.00	0.72
3120107010001	Impresos Y Publicaciones	7,680,460.00	0	2,000,000.00	9,680,460.00	0	9,680,460.00	1,718,325.00	7,372,459.00	0.76	1,718,325.00	6,972,459.00	0.72
312010701000101	Impresos Y Publicaciones Loteria	4,815,648.00	0	1,254,000.00	6,069,648.00	0	6,069,648.00	1,077,389.00	4,622,531.00	0.76	1,077,389.00	4,371,731.00	0.72
312010701000102	Impresos Y Publicaciones Apuestas	2,864,812.00	0	746,000.00	3,610,812.00	0	3,610,812.00	640,936.00	2,749,928.00	0.76	640,936.00	2,600,728.00	0.72
3120108	Sentencias Judiciales	45,833,580.00	200,000,000.00	200,000,000.00	245,833,580.00	0	245,833,580.00	205,914,800.00	206,214,800.00	0.84	205,914,800.00	205,914,800.00	0.84
312010801	Sentencias Judiciales	45,833,580.00	200,000,000.00	200,000,000.00	245,833,580.00	0	245,833,580.00	205,914,800.00	206,214,800.00	0.84	205,914,800.00	205,914,800.00	0.84
3120108010001	Sentencias Judiciales	45,833,580.00	200,000,000.00	200,000,000.00	245,833,580.00	0	245,833,580.00	205,914,800.00	206,214,800.00	0.84	205,914,800.00	205,914,800.00	0.84
312010801000101	Sentencias Judiciales Loteria	26,530,108.00	200,000,000.00	200,000,000.00	226,530,108.00	0	226,530,108.00	187,126,872.00	187,330,872.00	0.83	187,126,872.00	187,126,872.00	0.83
312010801000102	Sentencias Judiciales Apuestas	19,303,472.00	0	0	19,303,472.00	0	19,303,472.00	18,787,928.00	18,883,928.00	0.98	18,787,928.00	18,787,928.00	0.97
3120109	Mantenimiento Y Reparaciones	485,882,983.00	0	-125,000,000.00	360,882,983.00	0	360,882,983.00	13,393,331.00	285,548,395.00	0.79	34,037,849.00	176,158,719.00	0.49
312010901	Mantenimiento Y Reparaciones	485,882,983.00	0	-125,000,000.00	360,882,983.00	0	360,882,983.00	13,393,331.00	285,548,395.00	0.79	34,037,849.00	176,158,719.00	0.49
3120109010001	Mantenimiento Y Reparaciones	485,882,983.00	0	-125,000,000.00	360,882,983.00	0	360,882,983.00	13,393,331.00	285,548,395.00	0.79	34,037,849.00	176,158,719.00	0.49
312010901000101	Mantenimiento Y Reparaciones Loteria	304,648,630.00	0	-78,375,000.00	226,273,630.00	0	226,273,630.00	8,450,576.00	179,517,145.00	0.79	21,394,689.00	110,760,274.00	0.49
312010901000102	Mantenimiento Y Reparaciones Apuestas	181,234,353.00	0	-46,625,000.00	134,609,353.00	0	134,609,353.00	4,942,755.00	106,031,250.00	0.79	12,643,160.00	65,398,445.00	0.49
3120110	Combustibles, Lubricantes Y Llantas	21,735,000.00	0	0	21,735,000.00	0	21,735,000.00	6,000,000.00	21,396,000.00	0.98	6,000,000.00	21,396,000.00	0.98
312011001	Combustibles, Lubricantes Y Llantas	21,735,000.00	0	0	21,735,000.00	0	21,735,000.00	6,000,000.00	21,396,000.00	0.98	6,000,000.00	21,396,000.00	0.98
3120110010001	Combustibles, Lubricantes Y Llantas	21,735,000.00	0	0	21,735,000.00	0	21,735,000.00	6,000,000.00	21,396,000.00	0.98	6,000,000.00	21,396,000.00	0.98
312011001000101	Combustibles, Lubricantes Y Llantas Loteria	13,375,603.00	0	0	13,375,603.00	0	13,375,603.00	3,722,311.00	13,375,603.00	1.00	3,722,311.00	13,375,603.00	1.00
312011001000102	Combustibles, Lubricantes Y Llantas Apuestas	8,359,397.00	0	0	8,359,397.00	0	8,359,397.00	2,277,689.00	8,020,397.00	0.96	2,277,689.00	8,020,397.00	0.96
3120111	Seguros	107,959,949.00	0	-14,052,244.00	93,907,705.00	0	93,907,705.00	85,500,000.00	85,919,750.00	0.91	0	119,750.00	0.00
312011101	Seguros	107,959,949.00	0	-14,052,244.00	93,907,705.00	0	93,907,705.00	85,500,000.00	85,919,750.00	0.91	0	119,750.00	0.00
3120111010001	Seguros	107,959,949.00	0	-14,052,244.00	93,907,705.00	0	93,907,705.00	85,500,000.00	85,919,750.00	0.91	0	119,750.00	0.00
312011101000101	Seguros Loteria	67,690,888.00	0	-8,810,757.00	58,880,131.00	0	58,880,131.00	53,608,500.00	53,893,930.00	0.92	0	81,430.00	0.00
312011101000102	Seguros Apuestas	40,269,061.00	0	-5,241,487.00	35,027,574.00	0	35,027,574.00	31,891,500.00	32,025,820.00	0.91	0	38,320.00	0.00
3120113	Servicios Publicos	100,229,520.00	0	0	100,229,520.00	0	100,229,520.00	7,114,747.00	69,733,351.00	0.70	7,114,747.00	60,215,827.00	0.60
312011301	Servicios Publicos	100,229,520.00	0	0	100,229,520.00	0	100,229,520.00	7,114,747.00	69,733,351.00	0.70	7,114,747.00	60,215,827.00	0.60
3120113010001	Servicios Publicos	100,229,520.00	0	0	100,229,520.00	0	100,229,520.00	7,114,747.00	69,733,351.00	0.70	7,114,747.00	60,215,827.00	0.60
312011301000101	Servicios Publicos Loteria	62,843,909.00	0	0	62,843,909.00	0	62,843,909.00	4,460,946.00	43,722,812.00	0.70	4,460,946.00	37,755,324.00	0.60
312011301000102	Servicios Publicos Apuestas	37,385,611.00	0	0	37,385,611.00	0	37,385,611.00	2,653,801.00	26,010,539.00	0.70	2,653,801.00	22,460,503.00	0.60
3120114	Capacitacion	10,764,000.00	0	0	10,764,000.00	0	10,764,000.00	0	5,000,000.00	0.46	0	0	0.00
312011401	Capacitacion	10,764,000.00	0	0	10,764,000.00	0	10,764,000.00	0	5,000,000.00	0.46	0	0	0.00
3120114010001	Capacitacion	10,764,000.00	0	0	10,764,000.00	0	10,764,000.00	0	5,000,000.00	0.46	0	0	0.00
312011401000101	Capacitacion Loteria	6,745,799.00	0	0	6,745,799.00	0	6,745,799.00	0	3,135,000.00	0.46	0	0	0.00
312011401000102	Capacitacion Apuestas	4,018,201.00	0	0	4,018,201.00	0	4,018,201.00	0	1,865,000.00	0.46	0	0	0.00
3120115	Bienestar E Incentivos	26,910,000.00	0	0	26,910,000.00	0	26,910,000.00	1,415,400.00	19,204,200.00	0.71	1,262,557.00	11,194,523.00	0.42
312011501	Bienestar E Incentivos	26,910,000.00	0	0	26,910,000.00	0	26,910,000.00	1,415,400.00	19,204,200.00	0.71	1,262,557.00	11,194,523.00	0.42
3120115010001	Bienestar E Incentivos	26,910,000.00	0	0	26,910,000.00	0	26,910,000.00	1,415,400.00	19,204,200.00	0.71	1,262,557.00	11,194,523.00	0.42
312011501000101	Bienestar E Incentivos Loteria	16,864,497.00	0	0	16,864,497.00	0	16,864,497.00	887,456.00	12,040,133.00	0.71	791,623.00	7,018,965.00	0.42
312011501000102	Bienestar E Incentivos Apuestas	10,045,503.00	0	0	10,045,503.00	0	10,045,503.00	527,944.00	7,164,067.00	0.71	470,934.00	4,175,558.00	0.42
3120117	Impuestos, Tasas Y Multas	220,000,000.00	0	0	220,000,000.00	0	220,000,000.00	186,500.00	159,380,777.00	0.72	186,500.00	134,845,777.00	0.61
312011701	Impuestos, Tasas Y Multas	220,000,000.00	0	0	220,000,000.00	0	220,000,000.00	186,500.00	159,380,777.00	0.72	186,500.00	134,845,777.00	0.61
3120117010001	Impuestos, Tasas Y Multas	220,000,000.00	0	0	220,000,000.00	0	220,000,000.00	186,500.00	159,380,777.00	0.72	186,500.00	134,845,777.00	0.61
312011701000101	Impuestos, Tasas Y Multas Loteria	140,000,000.00	0	0	140,000,000.00	0	140,000,000.00	116,936.00	99,931,747.00	0.71	116,936.00	84,548,302.00	0.60
312011701000102	Impuestos, Tasas Y Multas Apuestas	80,000,000.00	0	0	80,000,000.00	0	80,000,000.00	69,564.00	59,449,030.00	0.74	69,564.00	50,297,475.00	0.63
3120118	Intereses Y Comisiones	12,668,400.00	0	0	12,668,400.00	0	12,668,400.00	0					

Empresa:		240 LOTERÍA DE BOGOTÁ Nit:		89999270 Periodo:		200808							
Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
312012001	Programas Y Convenios Institucionales	38,959,184.00	0	0	38,959,184.00	0	38,959,184.00	0	26,237,816.00	0.67	0	26,237,816.00	0.67
3120120010001	Programas Y Convenios Institucionales	38,959,184.00	0	0	38,959,184.00	0	38,959,184.00	0	26,237,816.00	0.67	0	26,237,816.00	0.67
312012001000101	Programas Y Convenios Instit. Loteria	24,427,411.00	0	0	24,427,411.00	0	24,427,411.00	0	16,451,112.00	0.67	0	16,451,112.00	0.67
312012001000102	Programas Y Convenios Instit. Apuestas	14,531,773.00	0	0	14,531,773.00	0	14,531,773.00	0	9,786,704.00	0.67	0	9,786,704.00	0.67
313	Transferencias Corrientes	595,630,078.00	0	0	595,630,078.00	0	595,630,078.00	0	213,152,406.00	0.36	10,039,033.00	142,171,891.00	0.24
31303	Transferencias De Prevision Y Seguridad Social	595,630,078.00	0	0	595,630,078.00	0	595,630,078.00	0	213,152,406.00	0.36	10,039,033.00	142,171,891.00	0.24
3130303	Otras Transferencias De Prevision Y Seguridad	595,630,078.00	0	0	595,630,078.00	0	595,630,078.00	0	213,152,406.00	0.36	10,039,033.00	142,171,891.00	0.24
313030301	Prestamos Bienestar Social	363,547,642.00	0	0	363,547,642.00	0	363,547,642.00	0	109,064,293.00	0.30	0	109,064,293.00	0.30
3130303010001	Prestamos Bienestar Social	363,547,642.00	0	0	363,547,642.00	0	363,547,642.00	0	109,064,293.00	0.30	0	109,064,293.00	0.30
313030301000101	Prestamos Bienestar Social	363,547,642.00	0	0	363,547,642.00	0	363,547,642.00	0	109,064,293.00	0.30	0	109,064,293.00	0.30
313030302	Pagos Servicios Medicos Convencionales	232,082,436.00	0	0	232,082,436.00	0	232,082,436.00	0	104,088,113.00	0.45	10,039,033.00	33,107,598.00	0.14
3130303020001	Pagos Servicios Medicos Convencionales	232,082,436.00	0	0	232,082,436.00	0	232,082,436.00	0	104,088,113.00	0.45	10,039,033.00	33,107,598.00	0.14
313030302000101	Pago Servicios Medicos Conven. Loteria	145,446,063.00	0	0	145,446,063.00	0	145,446,063.00	0	64,009,247.00	0.44	6,294,473.00	20,758,463.00	0.14
313030302000102	Pago Servicios Medicos Conven. Apuestas	86,636,373.00	0	0	86,636,373.00	0	86,636,373.00	0	40,078,866.00	0.46	3,744,560.00	12,349,135.00	0.14
314	Cxp Funcionamiento	338,728,505.00	0	569,212,475.00	907,940,980.00	0	907,940,980.00	0	906,784,640.00	1.00	2,066,195.00	679,700,889.00	0.75
31401	Cxp Funcionamiento	338,728,505.00	0	569,212,475.00	907,940,980.00	0	907,940,980.00	0	906,784,640.00	1.00	2,066,195.00	679,700,889.00	0.75
3140101	Cxp Funcionamiento	338,728,505.00	0	569,212,475.00	907,940,980.00	0	907,940,980.00	0	906,784,640.00	1.00	2,066,195.00	679,700,889.00	0.75
314010101	Cxp Funcionamiento	338,728,505.00	0	569,212,475.00	907,940,980.00	0	907,940,980.00	0	906,784,640.00	1.00	2,066,195.00	679,700,889.00	0.75
3140101010001	Cxp Funcionamiento	338,728,505.00	0	569,212,475.00	907,940,980.00	0	907,940,980.00	0	906,784,640.00	1.00	2,066,195.00	679,700,889.00	0.75
314010101000101	Cxp Funcionamiento	338,728,505.00	0	569,212,475.00	907,940,980.00	0	907,940,980.00	0	906,784,640.00	1.00	2,066,195.00	679,700,889.00	0.75
32	Gastos De Operacion	38,036,932,099.00	4,618,603,718.00	5,181,218,155.00	43,218,150,254.00	0	43,218,150,254.00	1,922,354,954.00	33,544,163,534.76	0.78	3,998,968,316.00	27,186,662,538.00	0.63
321	Gastos De Comercializacion	3,047,760,000.00	20,500,500.00	456,100,500.00	3,503,860,500.00	0	3,503,860,500.00	283,061,250.00	2,949,179,570.00	0.84	172,786,210.00	1,912,880,066.00	0.55
32102	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	20,500,500.00	456,100,500.00	1,726,000,500.00	0	1,726,000,500.00	150,000,000.00	1,719,655,070.00	1.00	39,724,960.00	683,355,566.00	0.40
3210201	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	20,500,500.00	456,100,500.00	1,726,000,500.00	0	1,726,000,500.00	150,000,000.00	1,719,655,070.00	1.00	39,724,960.00	683,355,566.00	0.40
321020101	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	20,500,500.00	456,100,500.00	1,726,000,500.00	0	1,726,000,500.00	150,000,000.00	1,719,655,070.00	1.00	39,724,960.00	683,355,566.00	0.40
3210201010001	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	20,500,500.00	456,100,500.00	1,726,000,500.00	0	1,726,000,500.00	150,000,000.00	1,719,655,070.00	1.00	39,724,960.00	683,355,566.00	0.40
32103	Otros Gastos De Comercializacion	1,777,860,000.00	0	0	1,777,860,000.00	0	1,777,860,000.00	133,061,250.00	1,229,524,500.00	0.69	133,061,250.00	1,229,524,500.00	0.69
3210301	Otros Gastos De Comercializacion	1,777,860,000.00	0	0	1,777,860,000.00	0	1,777,860,000.00	133,061,250.00	1,229,524,500.00	0.69	133,061,250.00	1,229,524,500.00	0.69
321030101	Otros Gastos De Comercializacion	1,777,860,000.00	0	0	1,777,860,000.00	0	1,777,860,000.00	133,061,250.00	1,229,524,500.00	0.69	133,061,250.00	1,229,524,500.00	0.69
3210301010001	Impuesto Loterias Foraneas	1,777,860,000.00	0	0	1,777,860,000.00	0	1,777,860,000.00	133,061,250.00	1,229,524,500.00	0.69	133,061,250.00	1,229,524,500.00	0.69
321030101000101	Impuesto Loterias Foraneas	1,777,860,000.00	0	0	1,777,860,000.00	0	1,777,860,000.00	133,061,250.00	1,229,524,500.00	0.69	133,061,250.00	1,229,524,500.00	0.69
322	Gastos De Produccion	32,947,522,564.00	4,618,603,718.00	463,591,892.00	33,411,114,456.00	0	33,411,114,456.00	1,639,293,704.00	24,291,808,667.00	0.73	3,713,121,778.00	19,169,781,237.00	0.57
32201	Industrial	32,947,522,564.00	4,618,603,718.00	463,591,892.00	33,411,114,456.00	0	33,411,114,456.00	1,639,293,704.00	24,291,808,667.00	0.73	3,713,121,778.00	19,169,781,237.00	0.57
3220101	Gastos Impresion, Seguro Y Transporte	4,349,181,225.00	0	-1,610,181,225.00	2,739,000,000.00	0	2,739,000,000.00	0	2,739,000,000.00	1.00	171,326,302.00	743,449,132.00	0.27
322010101	Gastos Impresion, Seguro Y Transporte	4,349,181,225.00	0	-1,610,181,225.00	2,739,000,000.00	0	2,739,000,000.00	0	2,739,000,000.00	1.00	171,326,302.00	743,449,132.00	0.27
3220101010001	Gastos Impresion, Seguro Y Transporte	4,349,181,225.00	0	-1,610,181,225.00	2,739,000,000.00	0	2,739,000,000.00	0	2,739,000,000.00	1.00	171,326,302.00	743,449,132.00	0.27
322010101000101	Gastos Impresion, Seguro Y Transporte Loteria	4,349,181,225.00	0	-1,610,181,225.00	2,739,000,000.00	0	2,739,000,000.00	0	2,739,000,000.00	1.00	171,326,302.00	743,449,132.00	0.27
3220102	Impresion Talonarios Y Otros	4,288,999,927.00	0	-2,092,765,554.00	2,196,234,373.00	0	2,196,234,373.00	0	1,866,474,054.00	0.85	155,255,344.00	155,255,344.00	0.07
322010201	Impresion Talonarios Y Otros	4,288,999,927.00	0	-2,092,765,554.00	2,196,234,373.00	0	2,196,234,373.00	0	1,866,474,054.00	0.85	155,255,344.00	155,255,344.00	0.07
3220102010001	Impresion Talonarios Y Otros	4,288,999,927.00	0	-2,092,765,554.00	2,196,234,373.00	0	2,196,234,373.00	0	1,866,474,054.00	0.85	155,255,344.00	155,255,344.00	0.07
322010201000102	Impresion Talonarios Y Otros Apuestas	4,288,999,927.00	0	-2,092,765,554.00	2,196,234,373.00	0	2,196,234,373.00	0	1,866,474,054.00	0.85	155,255,344.00	155,255,344.00	0.07
3220103	Impresos, Publicaciones Y Realizacion Sorteos	631,144,023.00	0	0	631,144,023.00	0	631,144,023.00	31,608,400.00	583,034,315.00	0.92	71,116,400.00	348,424,265.00	0.55
322010301	Impresos, Publicaciones Y Realizacion Sorteos	631,144,023.00	0	0	631,144,023.00	0	631,144,023.00	31,608,400.00	583,034,315.00	0.92	71,116,400.00	348,424,265.00	0.55
3220103010001	Impresos, Publicaciones Y Realizacion Sorteos	631,144,023.00	0	0	631,144,023.00	0	631,144,023.00	31,608,400.00	583,034,315.00	0.92	71,116,400.00	348,424,265.00	0.55
322010301000101	Impresos, Publicaciones Y Realizacion Sorteos	631,144,023.00	0	0	631,144,023.00	0	631,144,023.00	31,608,400.00	583,034,315.00	0.92	71,116,400.00	348,424,265.00	0.55
3220104	Plan De Premios	13,065,697,389.00	4,618,603,718.00	5,683,003,718.00	18,748,701,107.00	0	18,748,701,107.00	804,098,354.00	11,852,186,148.00	0.63	2,511,836,782.00	10,691,538,346.00	0.57
322010401	Plan De Premios	13,065,697,389.00	4,618,603,718.00	5,683,003,718.00	18,748,701,107.00	0	18,748,701,107.00	804,098,354.00	11,852,186,148.00	0.63	2,511,836,782.00	10,691,538,346.00	0.57
3220104010001	Plan De Premios Loteria	13,065,697,389.00	4,618,603,718.00	5,683,003,718.00	18,748,701,107.00	0	18,748,701,107.00	804,098,354.00	11,852,186,148.00	0.63	2,511,836,782.00	10,691,538,346.00	0.57
3220105	Estimulo A Distribuidores Y Loteros	30,000,000.00	0	20,000,000.00	50,000,000.00	0	50,000,000.00	0	30,000,000.00	0.60	0	10,000,000.00	0.20
322010501	Estimulo A Distribuidores Y Loteros	30,000,000.00	0	20,000,000.00	50,000,000.00	0	50,000,000.00	0	30,000,000.00	0.60	0	10,000,000.00	0.20
3220105010001	Estimulo A Distribuidores Y Loteros	30,000,000.00	0	20,000,000.00	50,000,000.00	0	50,000,000.00	0	30,000,000.00	0.60	0	10,000,000.00	0.20
322010501000101	Estimulo A Distribuidores Y Loteros Loteria	30,000,000.00	0	20,000,000.00	50,000,000.00	0	50,000,000.00	0	30,000,000.00	0.60	0	10,000,000.00	0.20
3220106	Diferencia Publico Precio Mayorista	10,582,500,000.00	0	-1,536,465,047.00	9,046,034,953.00	0	9,046,034,953.00	803,586,950.00	7,221,114,150.00	0.80	803,586,950.00	7,221,114,150.00	0.80
322010601	Diferencia Publico Precio Mayorista	10,582,500,000.00	0	-1,536,465,047.00	9,046,034,953.00	0	9,046,034,953.00	803,586,950.00	7,221,114,150.00	0.80	803,586,950.00	7,221,114,150.00	0.80
3220106010001	Diferencia Publico Precio Mayorista Loteria	10,582,500,000.00	0	-1,536,465,047.00	9,046,034,953.00	0	9,046,034,953.00	803,586,950.00	7,221,114,150.00	0.80	803,586,9		

Empresa:		240 LOTERÍA DE BOGOTÁ Nit:		89999270 Periodo:		200808							
Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
341120430	Administración Moderna	436,800,000.00	0	-385,184,840.00	51,615,160.00	0	51,615,160.00	0	51,615,160.00	1.00	7,719,800.00	46,615,160.00	0.90
3411204300013	Fortalecimiento Institucional	10,350,000.00	0	39,065,800.00	49,415,800.00	0	49,415,800.00	0	49,415,800.00	1.00	7,719,800.00	44,415,800.00	0.90
341120430001301	Fortalecimiento Institucional	10,350,000.00	0	39,065,800.00	49,415,800.00	0	49,415,800.00	0	49,415,800.00	1.00	7,719,800.00	44,415,800.00	0.90
3411204307063	Estudios De Mercado	30,000,000.00	0	-30,000,000.00	0	0	0	0	0	0.00	0	0	0.00
341120430706301	Estudios De Mercado	30,000,000.00	0	-30,000,000.00	0	0	0	0	0	0.00	0	0	0.00
3411204307064	Reposicion Equipos Diferentes A Sistemas	240,357,000.00	0	-238,157,640.00	2,199,360.00	0	2,199,360.00	0	2,199,360.00	1.00	0	2,199,360.00	1.00
341120430706401	Reposicion Equipos Diferentes A Sistemas	240,357,000.00	0	-238,157,640.00	2,199,360.00	0	2,199,360.00	0	2,199,360.00	1.00	0	2,199,360.00	1.00
3411204307066	Adquisicion De Software Y Hardware	156,093,000.00	0	-156,093,000.00	0	0	0	0	0	0.00	0	0	0.00
341120430706601	Adquisicion De Software Y Hardware	156,093,000.00	0	-156,093,000.00	0	0	0	0	0	0.00	0	0	0.00
341113	Bogota Positiva: Para Vivir Mejor	0	0	385,184,840.00	385,184,840.00	0	385,184,840.00	60,000,000.00	65,000,000.00	0.17	0	0	0.00
3411306	Gestion Publica Efectiva Y Transparente	0	0	385,184,840.00	385,184,840.00	0	385,184,840.00	60,000,000.00	65,000,000.00	0.17	0	0	0.00
341130649	Desarrollo Institucional Integral	0	0	385,184,840.00	385,184,840.00	0	385,184,840.00	60,000,000.00	65,000,000.00	0.17	0	0	0.00
3411306490013	Fortalecimiento Institucional	0	0	5,000,000.00	5,000,000.00	0	5,000,000.00	0	5,000,000.00	1.00	0	0	0.00
341130649001301	Fortalecimiento Institucional	0	0	5,000,000.00	5,000,000.00	0	5,000,000.00	0	5,000,000.00	1.00	0	0	0.00
3411306490059	Formacion Y Capacitacion Red Comercial	0	0	50,000,000.00	50,000,000.00	0	50,000,000.00	0	50,000,000.00	0.00	0	0	0.00
341130649005901	Formacion Y Capacitacion Red Comercial	0	0	50,000,000.00	50,000,000.00	0	50,000,000.00	0	50,000,000.00	0.00	0	0	0.00
3411306490060	Reforzamiento Estructural	0	0	125,985,480.00	125,985,480.00	0	125,985,480.00	0	125,985,480.00	0.00	0	0	0.00
341130649006001	Reforzamiento Estructural	0	0	125,985,480.00	125,985,480.00	0	125,985,480.00	0	125,985,480.00	0.00	0	0	0.00
3411306497062	Adecuacion Area Archivo Y Correspondencia	0	0	30,000,000.00	30,000,000.00	0	30,000,000.00	0	30,000,000.00	0.00	0	0	0.00
341130649706201	Adecuacion Area Archivo Y Correspondencia	0	0	30,000,000.00	30,000,000.00	0	30,000,000.00	0	30,000,000.00	0.00	0	0	0.00
3411306497063	Estudios De Mercado	0	0	60,000,000.00	60,000,000.00	0	60,000,000.00	60,000,000.00	60,000,000.00	1.00	0	0	0.00
341130649706301	Estudios De Mercado	0	0	60,000,000.00	60,000,000.00	0	60,000,000.00	60,000,000.00	60,000,000.00	1.00	0	0	0.00
3411306497064	Reposicion Equipos Diferentes A Sistemas	0	0	14,199,360.00	14,199,360.00	0	14,199,360.00	0	14,199,360.00	0.00	0	0	0.00
341130649706401	Reposicion Equipos Diferentes A Sistemas	0	0	14,199,360.00	14,199,360.00	0	14,199,360.00	0	14,199,360.00	0.00	0	0	0.00
3411306497066	Adquisicion De Software Y Hardware	0	0	100,000,000.00	100,000,000.00	0	100,000,000.00	0	100,000,000.00	0.00	0	0	0.00
341130649706601	Adquisicion De Software Y Hardware	0	0	100,000,000.00	100,000,000.00	0	100,000,000.00	0	100,000,000.00	0.00	0	0	0.00
342	Transferencias Para La Inversion	73,239,760,980.00	1,682,525,000.00	-7,643,650,224.00	65,596,110,756.00	0	65,596,110,756.00	6,295,539,499.00	45,027,461,464.00	0.69	6,295,539,499.00	45,027,461,464.00	0.69
34201	Sorteo Extraordinario Y Otros Productos	106,107,862.00	0	300	106,108,162.00	0	106,108,162.00	9,191,754.00	36,677,428.00	0.35	9,191,754.00	36,677,428.00	0.35
3420101	Fondo Financiero Extra Y Promocionales	106,107,862.00	0	300	106,108,162.00	0	106,108,162.00	9,191,754.00	36,677,428.00	0.35	9,191,754.00	36,677,428.00	0.35
342010101	Fondo Financiero Extra Y Promocionales	106,107,862.00	0	300	106,108,162.00	0	106,108,162.00	9,191,754.00	36,677,428.00	0.35	9,191,754.00	36,677,428.00	0.35
3420101010001	Fondo Financiero Extra Y Promocionales	106,107,862.00	0	300	106,108,162.00	0	106,108,162.00	9,191,754.00	36,677,428.00	0.35	9,191,754.00	36,677,428.00	0.35
342010101000101	Fondo Financiero Extra Y Promocionales	106,107,862.00	0	300	106,108,162.00	0	106,108,162.00	9,191,754.00	36,677,428.00	0.35	9,191,754.00	36,677,428.00	0.35
34202	Sorteos Ordinarios	5,079,600,000.00	1,682,525,000.00	1,682,525,000.00	6,762,125,000.00	0	6,762,125,000.00	388,485,000.00	5,172,798,200.00	0.76	388,485,000.00	5,172,798,200.00	0.76
3420201	Sorteos Ordinarios	5,079,600,000.00	1,682,525,000.00	1,682,525,000.00	6,762,125,000.00	0	6,762,125,000.00	388,485,000.00	5,172,798,200.00	0.76	388,485,000.00	5,172,798,200.00	0.76
342020101	Sorteos Ordinarios	5,079,600,000.00	1,682,525,000.00	1,682,525,000.00	6,762,125,000.00	0	6,762,125,000.00	388,485,000.00	5,172,798,200.00	0.76	388,485,000.00	5,172,798,200.00	0.76
3420201010001	Fondo Financiero Sorteos Ordinarios	5,079,600,000.00	1,682,525,000.00	1,682,525,000.00	6,762,125,000.00	0	6,762,125,000.00	388,485,000.00	5,172,798,200.00	0.76	388,485,000.00	5,172,798,200.00	0.76
342020101000101	Fondo Financiero Sorteos Ordinarios	5,079,600,000.00	1,682,525,000.00	1,682,525,000.00	6,762,125,000.00	0	6,762,125,000.00	388,485,000.00	5,172,798,200.00	0.76	388,485,000.00	5,172,798,200.00	0.76
34203	Apuestas Permanentes	68,054,053,118.00	0	-9,326,175,524.00	58,727,877,594.00	0	58,727,877,594.00	5,897,862,745.00	39,817,985,836.00	0.68	5,897,862,745.00	39,817,985,836.00	0.68
3420301	Fondo Financiero Apts. Ptes.	47,637,837,183.00	0	-6,528,322,867.00	41,109,514,316.00	0	41,109,514,316.00	4,128,503,922.00	27,872,590,085.00	0.68	4,128,503,922.00	27,872,590,085.00	0.68
342030101	Fondo Financiero Apts. Ptes.	47,637,837,183.00	0	-6,528,322,867.00	41,109,514,316.00	0	41,109,514,316.00	4,128,503,922.00	27,872,590,085.00	0.68	4,128,503,922.00	27,872,590,085.00	0.68
3420301010001	Fondo Financiero Apts. Ptes.	47,637,837,183.00	0	-6,528,322,867.00	41,109,514,316.00	0	41,109,514,316.00	4,128,503,922.00	27,872,590,085.00	0.68	4,128,503,922.00	27,872,590,085.00	0.68
3420302	Servicio Seccional De Salud De Cundinamarca	20,416,215,935.00	0	-2,797,852,657.00	17,618,363,278.00	0	17,618,363,278.00	1,769,358,823.00	11,945,395,751.00	0.68	1,769,358,823.00	11,945,395,751.00	0.68
342030201	Servicio Seccional De Salud De Cundinamarca	20,416,215,935.00	0	-2,797,852,657.00	17,618,363,278.00	0	17,618,363,278.00	1,769,358,823.00	11,945,395,751.00	0.68	1,769,358,823.00	11,945,395,751.00	0.68
3420302010001	Servicio Seccional De Salud De Cundinamarca	20,416,215,935.00	0	-2,797,852,657.00	17,618,363,278.00	0	17,618,363,278.00	1,769,358,823.00	11,945,395,751.00	0.68	1,769,358,823.00	11,945,395,751.00	0.68
342030201000102	Servicio Seccional De Salud De Cundinamarca	20,416,215,935.00	0	-2,797,852,657.00	17,618,363,278.00	0	17,618,363,278.00	1,769,358,823.00	11,945,395,751.00	0.68	1,769,358,823.00	11,945,395,751.00	0.68
343	Cxp Inversion	39,993,600.00	0	21,554,580.00	61,548,180.00	0	61,548,180.00	0	61,547,982.00	1.00	0	0	0.00
34301	Cxp Inversion	39,993,600.00	0	21,554,580.00	61,548,180.00	0	61,548,180.00	0	61,547,982.00	1.00	0	0	0.00
3430101	Cxp Inversion	39,993,600.00	0	21,554,580.00	61,548,180.00	0	61,548,180.00	0	61,547,982.00	1.00	0	0	0.00
343010101	Cxp Inversion	39,993,600.00	0	21,554,580.00	61,548,180.00	0	61,548,180.00	0	61,547,982.00	1.00	0	0	0.00
3430101010001	Cxp Inversion	39,993,600.00	0	21,554,580.00	61,548,180.00	0	61,548,180.00	0	61,547,982.00	1.00	0	0	0.00
343010101000101	Cxp Inversion	39,993,600.00	0	21,554,580.00	61,548,180.00	0	61,548,180.00	0	61,547,982.00	1.00	0	0	0.00
4	Disponibilidad Final	636,482,822.00	-6,501,128,718.00	-636,482,822.00	0	0	0	0	0	0.00	0	0	0.00
Total Gastos		118,356,008,482.00	6,501,128,718.00	-1,602,237,358.00	116,753,771,124.00	0	116,753,771,124.00	8,954,016,881.00	83,387,932,690.76	0.71	11,063,220,244.00	76,257,253,509.00	0.65
Total Gastos + Disponibilidad Final		118,992,491,304.00	0	-2,238,720,180.00	116,753,771,124.00	0	116,753,771,124.00	8,954,016,881.00	83,387,932,690.76	0.71	11,063,220,244.00	76,257,253,509.00	0.65