Empresa: 240

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	7,963,589,357.66	85,565,530,361.17	0.79	22,757,298,958.83
21	INGRESOS CORRIENTES	116,227,824,533.00	0	-13,744,880,520.00	102,482,944,013.00	7,879,342,749.46	79,382,079,133.41	0.77	23,100,864,879.59
211	INGRESOS DE EXPLOTACION	116,227,824,533.00	0	-13,744,880,520.00	102,482,944,013.00	7,879,342,749.46	79,382,079,133.41	0.77	23,100,864,879.59
21101	VENTA DE BIENES	115,462,700,037.00	0	-13,744,880,520.00	101,717,819,517.00	7,785,638,642.46	78,533,349,600.41	0.77	23,184,469,916.59
2110101	BILLETES LOTERIA Y OTROS PRODUCTOS	42,442,168,941.00	0	0	42,442,168,941.00	4,041,491,091.00	34,778,217,954.70	0.82	7,663,950,986.30
211010101	BILLETES LOTERIA	40,670,000,000.00	0	0	40,670,000,000.00	4,015,843,791.00	33,044,907,706.00	0.81	7,625,092,294.00
2110101010001	BILLETES LOTERIA	40,670,000,000.00	0	0	40,670,000,000.00	4,015,843,791.00	33,044,907,706.00	0.81	7,625,092,294.00
211010101000101	LOCAL	17,894,800,000.00	0	0	17,894,800,000.00	1,738,512,015.00	14,530,863,642.00	0.81	3,363,936,358.00
211010101000102	FORANEA	22,775,200,000.00	0	0	22,775,200,000.00	2,277,331,776.00	18,514,044,064.00	0.81	4,261,155,936.00
211010103	JUEGOS PROMOCIONALES ,RIFAS Y OTROS	112,168,941.00	0	0	112,168,941.00	17,807,050.00	59,422,970.70	0.53	52,745,970.30
2110101030001	JUEGOS PROMOCIONALES, RIFAS Y OTROS	112,168,941.00	0	0	112,168,941.00	17,807,050.00	59,422,970.70	0.53	52,745,970.30
211010103000101	DERECHOS DE EXPLOTACION	106,107,862.00	0	0	106,107,862.00	17,006,664.00	54,728,091.50	0.52	51,379,770.50
211010103000102	RECONOCIMIENTOS GASTOS DE ADMINISTACION	1,061,079.00	0	0	1,061,079.00	483,386.00	868,329.20	0.82	192,749.80
211010103000103	UTILIZACION DE RESULTADOS	5,000,000.00	0	0	5,000,000.00	317,000.00	3,826,550.00	0.77	1,173,450.00
211010104	CUENTAS POR COBRAR LOTERIAS	1,660,000,000.00	0	0	1,660,000,000.00	7,840,250.00	1,673,887,278.00	1.01	-13,887,278.00
2110101040001	CXC LOTERIA Y OTROS PRODUCTOS	1,660,000,000.00	0	0	1,660,000,000.00	7,840,250.00	1,673,887,278.00	1.01	-13,887,278.00
211010104000101	CXC LOTERIA Y OTROS PRODUCTOS	1,660,000,000.00	0	0	1,660,000,000.00	7,840,250.00	1,673,887,278.00	1.01	-13,887,278.00
2110102	APUESTAS PERMANENTES	73,020,531,096.00	0	-13,744,880,520.00	59,275,650,576.00	3,744,147,551.46	43,755,131,645.71	0.74	15,520,518,930.29
211010201	APUESTAS PERMANENTES	73,020,531,096.00	0	-13,744,880,520.00	59,275,650,576.00	3,744,147,551.46	43,755,131,645.71	0.74	15,520,518,930.29
2110102010001	APUESTAS PERMANENTES	73,020,531,096.00	0	-13,744,880,520.00	59,275,650,576.00	3,744,147,551.46	43,755,131,645.71	0.74	15,520,518,930.29
211010201000101	DERECHOS DE EXPLOTACION	51,755,750,000.00	0	0	51,755,750,000.00	3,264,237,332.00	37,853,429,468.63	0.73	13,902,320,531.37
211010201000103	VENTAS DE TALONARIOS	4,288,999,927.00	0	0	4,288,999,927.00	366,130,451.00	3,079,409,176.00	0.72	1,209,590,751.00
211010201000104	OTROS INGRESOS APTAS PERMANENTES	159,920,551.00	0	0	159,920,551.00	48,112,200.00	230,524,059.00	1.44	-70,603,508.00
211010201000105	RECONOCIMIENTO GASTOS DE ADMINISTRACION	517,557,500.00	0	0	517,557,500.00	33,756,871.00	404,897,165.00	0.78	112,660,335.00
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	31,910,697.46	305,183,478.08	0.92	27,659,795.92
21102	VENTA DE SERVICIOS	70,156,649.00	0	0	70,156,649.00	10,118,318.00	43,021,126.00	0.61	27,135,523.00
2110201	ARRENDAMIENTOS	70,156,649.00	0	0	70,156,649.00	10,118,318.00	43,021,126.00	0.61	27,135,523.00
211020101	ARRENDAMIENTOS	70,156,649.00	0	0	70,156,649.00	10,118,318.00	43,021,126.00	0.61	27,135,523.00
2110201010001	ARRENDAMIENTOS	70,156,649.00	0	0	70,156,649.00	10,118,318.00	43,021,126.00	0.61	27,135,523.00
211020101000101	ARRENDAMIENTOS	70,156,649.00	0	0	70,156,649.00	10,118,318.00	43,021,126.00	0.61	27,135,523.00
21199	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	0	0	694,967,847.00	83,585,789.00	805,708,407.00	1.16	-110,740,560.00
2119901	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	0	0	694,967,847.00	83,585,789.00	805,708,407.00	1.16	-110,740,560.00
211990101	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	0	0	694,967,847.00	83,585,789.00	805,708,407.00	1.16	-110,740,560.00
2119901010001	RECUPERACION DE CARTERA	384,467,847.00	0	0	384,467,847.00	42,270,215.00	196,319,120.00	0.51	188,148,727.00
211990101000101	RECUPERACION DE CARTERA	384,467,847.00	0	0	384,467,847.00	42,270,215.00	196,319,120.00	0.51	188,148,727.00
2119901010002	OTROS	310,500,000.00	0	0	310,500,000.00	41,315,574.00	609,389,287.00	1.96	-298,889,287.00
211990101000201	OTROS	310,500,000.00	0	0	310,500,000.00	41,315,574.00	609,389,287.00	1.96	-298,889,287.00
23	RECURSOS DE CAPITAL	467,919,210.00	0	5,371,966,097.00	5,839,885,307.00	84,246,608.20	6,183,451,227.76	1.06	-343,565,920.76
232	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0	0	467,919,210.00	84,246,608.20	811,485,130.76	1.73	-343,565,920.76
23201	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0	0	467,919,210.00	84,246,608.20	811,485,130.76	1.73	-343,565,920.76
2320101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0	0	467,919,210.00	84,246,608.20	811,485,130.76	1.73	-343,565,920.76
232010101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0	0	467,919,210.00	84,246,608.20	811,485,130.76	1.73	-343,565,920.76
2320101010001	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0	0	467,919,210.00	84,246,608.20	811,485,130.76	1.73	-343,565,920.76
232010101000101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0	0	467,919,210.00	84,246,608.20	811,485,130.76	1.73	-343,565,920.76
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	7,963,589,357.66	85,565,530,361.17	0.79	22,757,298,958.83
Total Ingresos + Disponibilidad Inicial		118,992,491,304.00	0	-2,238,720,180.00	116,753,771,124.00	7,963,589,357.66	93,996,472,165.17	0.81	22,757,298,958.83

Empresa: 240 LOTERÍA DE BOGOTÁ Nit: 899999270 Periodo: 200809

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
3	Gastos	118,356,008,482.00	0	-1,602,237,358.00	116,753,771,124.00	0	116,753,771,124.00	6,377,738,124.00	89,765,670,814.76	0.77	7,231,294,804.00	83,488,548,313.00	0.72
31	Gastos De Funcionamiento	6,602,521,803.00	0	838,640,131.00	7,441,161,934.00	0	7,441,161,934.00	430,863,104.00	5,069,007,654.00	0.68	428,941,516.00	4,363,907,881.00	0.59
311	Servicios Personales	4,252,590,981.00	-1,296,195.00	65,183,705.00	4,317,774,686.00	0	4,317,774,686.00	286,434,297.00	2,575,620,535.00	0.60	294,745,994.00	2,532,662,907.00	0.59
31101	Servicios Personales Asociados A La Nomina	2,946,063,816.00	-1,296,195.00	65,183,705.00	3,011,247,521.00	0	3,011,247,521.00	189,417,311.00	1,861,739,232.00	0.62	189,417,311.00	1,861,739,232.00	0.62
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	116,331,693.00	1,036,138,143.00	0.68	116,331,693.00	1,036,138,143.00	0.68
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	116,331,693.00	1,036,138,143.00	0.68	116,331,693.00	1,036,138,143.00	0.68
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	116,331,693.00	1,036,138,143.00	0.68	116,331,693.00	1,036,138,143.00	0.68
311010101000101	Sueldo Personal De Nomina Loteria	909,954,880.00	0	66,479,900.00	976,434,780.00	0	976,434,780.00	67,942,324.00	619,198,092.00	0.63	67,942,324.00	619,198,092.00	0.63
311010101000102	Sueldo Personal De Nomina Apuestas	542,023,546.00	0	0	542,023,546.00	0	542,023,546.00	48,389,369.00	416,940,051.00	0.77	48,389,369.00	416,940,051.00	0.77
3110102	Gastos De Representacion	120,058,948.00	0	0	120,058,948.00	0	120,058,948.00	10,309,298.00	89,934,428.00	0.75	10,309,298.00	89,934,428.00	0.75
311010201	Gastos De Representacion	120,058,948.00	0	0	120,058,948.00	0	120,058,948.00	10,309,298.00	89,934,428.00	0.75	10,309,298.00	89,934,428.00	0.75
3110102010001	Gastos De Representacion	120,058,948.00	0	0	120,058,948.00	0	120,058,948.00	10,309,298.00	89,934,428.00	0.75	10,309,298.00	89,934,428.00	0.75
311010201000101	Gastos De Representacion Loteria	75,240,943.00	0	0	75,240,943.00	0	75,240,943.00	6,463,932.00	56,388,888.00	0.75	6,463,932.00	56,388,888.00	0.75
311010201000102	Gastos De Representacion Apuestas	44,818,005.00	0	0	44,818,005.00	0	44,818,005.00	3,845,366.00	33,545,540.00	0.75	3,845,366.00	33,545,540.00	0.75
3110103	Horas Extras ,Dominicales Y Festivos	25,964,510.00	0	0	25,964,510.00	0	25,964,510.00	1,975,965.00	15,152,752.00	0.58	1,975,965.00	15,152,752.00	0.58
311010301	Horas Extras ,Dominicales Y Festivos	25,964,510.00	0	0	25,964,510.00	0	25,964,510.00	1,975,965.00	15,152,752.00	0.58	1,975,965.00	15,152,752.00	0.58
3110103010001	Horas Extras ,Dominicales Y Festivos	25,964,510.00	0	0	25,964,510.00	0	25,964,510.00	1,975,965.00	15,152,752.00	0.58	1,975,965.00	15,152,752.00	0.58
311010301000101	Horas Extra Loteria	16,272,126.00	0	0	16,272,126.00	0	16,272,126.00	1,238,930.00	9,452,368.00	0.58	1,238,930.00	9,452,368.00	0.58
311010301000102	Horas Extra Apuestas	9,692,384.00	0	0	9,692,384.00	0	9,692,384.00	737,035.00	5,700,384.00	0.59	737,035.00	5,700,384.00	0.59
3110104	Subsidio De Transporte	2,572,512.00	0	0	2,572,512.00	0	2,572,512.00	220,000.00	1,769,166.00	0.69	220,000.00	1,769,166.00	0.69
311010401	Subsidio De Transporte	2,572,512.00	0	0	2,572,512.00	0	2,572,512.00	220,000.00	1,769,166.00	0.69	220,000.00	1,769,166.00	0.69
3110104010001	Subsidio De Transporte	2,572,512.00	0	0	2,572,512.00	0	2,572,512.00	220,000.00	1,769,166.00	0.69	220,000.00	1,769,166.00	0.69
311010401000101	Subsidio De Transporte Loteria	1,612,205.00	0	0	1,612,205.00	0	1,612,205.00	137,940.00	1,109,268.00	0.69	137,940.00	1,109,268.00	0.69
311010401000102	Subsidio De Transporte Apuestas	960,307.00	0	0	960,307.00	0	960,307.00	82,060.00	659,898.00	0.69	82,060.00	659,898.00	0.69
3110105	Subsidio De Alimentacion	101,683,702.00	0	0	101,683,702.00	0	101,683,702.00	7,842,840.00	68,913,835.00	0.68	7,842,840.00	68,913,835.00	0.68
311010501	Subsidio De Alimentacion	101,683,702.00	0	0	101,683,702.00	0	101,683,702.00	7,842,840.00	68,913,835.00	0.68	7,842,840.00	68,913,835.00	0.68
3110105010001	Subsidio De Alimentacion	101,683,702.00	0	0	101,683,702.00	0	101,683,702.00	7,842,840.00	68,913,835.00	0.68	7,842,840.00	68,913,835.00	0.68
311010501000101	Subsidio De Alimentacion Loteria	63,725,176.00	0	0	63,725,176.00	0	63,725,176.00	4,612,064.00	40,689,997.00	0.64	4,612,064.00	40,689,997.00	0.64
311010501000102	Subsidio De Alimentacion Apuestas	37,958,526.00	0	0	37,958,526.00	0	37,958,526.00	3,230,776.00	28,223,838.00	0.74	3,230,776.00	28,223,838.00	0.74
3110106	Bonificacion Servicios Prestados	10,524,644.00	0	5,000,000.00	15,524,644.00	0	15,524,644.00	279,659.00	12,754,437.00	0.82	279,659.00	12,754,437.00	0.82
311010601	Bonificacion Servicios Prestados	10,524,644.00	0	5,000,000.00	15,524,644.00	0	15,524,644.00	279,659.00	12,754,437.00	0.82	279,659.00	12,754,437.00	0.82
3110106010001	Bonificacion Servicios Prestados	10,524,644.00	0	5,000,000.00	15,524,644.00	0	15,524,644.00	279,659.00	12,754,437.00	0.82	279,659.00	12,754,437.00	0.82
311010601000101	Bonificacion Servicios Loteria	6,595,794.00	0	3,135,000.00	9,730,794.00	0	9,730,794.00	175,346.00	7,997,032.00	0.82	175,346.00	7,997,032.00	0.82
311010601000102	Bonificacion Servicios Apuestas	3,928,850.00	0	1,865,000.00	5,793,850.00	0	5,793,850.00	104,313.00	4,757,405.00	0.82	104,313.00	4,757,405.00	0.82
3110107	Prima Semestral	138,542,891.00	-1,296,195.00	-6,296,195.00	132,246,696.00	0	132,246,696.00	69,241.00	128,398,765.00	0.97	69,241.00	128,398,765.00	0.97
311010701	Prima Semestral	138,542,891.00	-1,296,195.00	-6,296,195.00	132,246,696.00	0	132,246,696.00	69,241.00	128,398,765.00	0.97	69,241.00	128,398,765.00	0.97
3110107010001	Prima Semestral	138,542,891.00	-1,296,195.00	-6,296,195.00	132,246,696.00	0	132,246,696.00	69,241.00	128,398,765.00	0.97	69,241.00	128,398,765.00	0.97
311010701000101	Prima Semestral Loteria	86,824,830.00	-1,296,195.00	-6,296,195.00	80,528,635.00	0	80,528,635.00	69,241.00	76,680,704.00	0.95	69,241.00	76,680,704.00	0.95
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	80,207.00	1,718,771.00	0.01	80,207.00	1,718,771.00	0.01
311010901	Prima De Navidad	225,739,249.00	0	0	225,739,249.00	0	225,739,249.00	80,207.00	1,718,771.00	0.01	80,207.00	1,718,771.00	0.01
3110109010001	Prima De Navidad	225,739,249.00	0	0	225,739,249.00	0	225,739,249.00	80,207.00	1,718,771.00	0.01	80,207.00	1,718,771.00	0.01
311010901000101	Prima De Navidad Loteria	141,470,787.00	0	0	141,470,787.00	0	141,470,787.00	50,290.00	1,077,670.00	0.01	50,290.00	1,077,670.00	0.01
311010901000102	Prima De Navidad Apuestas	84,268,462.00	0	0	84,268,462.00	0	84,268,462.00	29,917.00	641,101.00	0.01	29,917.00	641,101.00	0.01
3110110	Prima De Vacaciones	219,345,177.00	0	0	219,345,177.00	0	219,345,177.00	10,508,322.00	121,401,165.00	0.55	10,508,322.00	121,401,165.00	0.55
311011001	Prima De Vacaciones	219,345,177.00	0	0	219,345,177.00	0	219,345,177.00	10,508,322.00	121,401,165.00	0.55	10,508,322.00	121,401,165.00	0.55
3110110010001	Prima De Vacaciones	219,345,177.00	0	0	219,345,177.00	0	219,345,177.00	10,508,322.00	121,401,165.00	0.55	10,508,322.00	121,401,165.00	0.55
311011001000101	Prima De Vacaciones Loteria	137,463,622.00	0	0	137,463,622.00	0	137,463,622.00	5,275,579.00	78,697,559.00	0.57	5,275,579.00	78,697,559.00	0.57
311011001000102	Prima De Vacaciones Apuestas	81,881,555.00	0	0	81,881,555.00	0	81,881,555.00	5,232,743.00	42,703,606.00	0.52	5,232,743.00	42,703,606.00	0.52
3110111	Prima Tecnica	120,392,997.00	0	0	120,392,997.00	0	120,392,997.00	8,368,712.00	69,444,881.00	0.58	8,368,712.00	69,444,881.00	0.58
311011101	Prima Tecnica	120,392,997.00	0	0	120,392,997.00	0	120,392,997.00	8,368,712.00	69,444,881.00	0.58	8,368,712.00	69,444,881.00	0.58
3110111010001	Prima Tecnica	120,392,997.00	0	0	120,392,997.00	0	120,392,997.00	8,368,712.00	69,444,881.00	0.58	8,368,712.00	69,444,881.00	0.58
311011101000101	Prima Tecnica Loteria	75,450,291.00	0	0	75,450,291.00	0	75,450,291.00	5,247,184.00	43,541,941.00	0.58	5,247,184.00	43,541,941.00	0.58
311011101000102	Prima Tecnica Apuestas	44,942,706.00	0	0	44,942,706.00	0	44,942,706.00	3,121,528.00	25,902,940.00	0.58	3,121,528.00	25,902,940.00	0.58
3110112	Otras Primas Y Bonificaciones	246,253,970.00	0	0	246,253,970.00	0	246,253,970.00	437,814.00	119,958,849.00	0.49	437,814.00	119,958,849.00	0.49
311011201	Otras Primas Y Bonificaciones	246,253,970.00	0	0	246,253,970.00	0	246,253,970.00	437,814.00	119,958,849.00	0.49	437,814.00	119,958,849.00	0.49
3110112010001	Otras Primas Y Bonificaciones	246,253,970.00	0	0	246,253,970.00	0	246,253,970.00	437,814.00	119,958,849.00	0.49	437,814.00	119,958,849.00	0.49
311011201000101	Otras Primas Y Bonificaciones Loteria	154,327,363.00	0	0	154,327,363.00	0	154,327,363.00	217,536.00	71,138,149.00	0.46	217,536.00	71,138,149.00	0.46
311011201000102	Otras Primas Y Bonificaciones Apuestas	91,926,607.00	0	0	91,926,607.00	0	91,926,607.00	220,278.00	48,820,700.00	0.53	220,278.00	48,820,700.00	0.53
3110113	Vacaciones En Dinero	50,502,696.00	0	0	50,502,696.00	0	50,502,696.00	1,236,854.00	30,072,956.00	0.60	1,236,854.00	30,072,956.00	0.60
311011301	Vacaciones En Dinero	50,502,696.00	0	0	50,502,696.00	0	50,502,696.00	1,236,854.00	30,072,956.00	0.60	1,236,854.00	30,072,956.00	0.60
3110113010001	Vacaciones En Dinero	50,502,696.00	0	0	50,502,696.00	0	50,502,696.00	1,236,854.00	30,072,956.00	0.60	1,236,854.00	30,072,956.00	0.60
311011301000101	Vacaciones En Dinero Loteria	31,665,190.00	0	0	31,665,190.00	0	31,665,190.00	775,508.00	18,855,744.00	0.60	775,508.00	18,855,744.00	0.60
311011301000102	Vacaciones En Dinero Apuestas	18,837,506.00	0	0	18,837,506.00	0	18,837,506.00	461,346.00	11,217,212.00	0.60	461,346.00	11,217,212.00	0.60
3110114	Quinquenios	77,274,770.00	0	0	77,274,770.00	0	77,274,770.00	29,521,706.00	57,750,861.00	0.75	29,521,706.00	57,750,861.00	0.75
311011401	Quinquenios	77,274,770.00	0	0	77,274,770.00	0	77,274,770.00	29,521,706.00	57,750,861.00	0.75	29,521,706.00	57,750,861.00	0.75

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
3110114010001	Quinquenios	77,274,770.00	0	0	77,274,770.00	0	77,274,770.00	29,521,706.00	57,750,861.00	0.75	29,521,706.00	57,750,861.00	0.75
311011401000101	Quinquenio Loteria	48,428,098.00	0	0	48,428,098.00	0	48,428,098.00	12,805,013.00	34,098,681.00	0.70	12,805,013.00	34,098,681.00	0.70
311011401000102	Quinquenio Apuestas	28,846,672.00	0	0	28,846,672.00	0	28,846,672.00	16,716,693.00	23,652,180.00	0.82	16,716,693.00	23,652,180.00	0.82
3110116	Convenciones Colectivas	155,229,324.00	0	0	155,229,324.00	0	155,229,324.00	2,235,000.00	108,330,223.00	0.70	2,235,000.00	108,330,223.00	0.70
311011601	Convenciones Colectivas	155,229,324.00	0	0	155,229,324.00	0	155,229,324.00	2,235,000.00	108,330,223.00	0.70	2,235,000.00	108,330,223.00	0.70
3110116010001	Convenciones Colectivas	155,229,324.00	0	0	155,229,324.00	0	155,229,324.00	2,235,000.00	108,330,223.00	0.70	2,235,000.00	108,330,223.00	0.70
311011601000101	Convenciones Colectivas Loteria	97,282,217.00	0	0	97,282,217.00	0	97,282,217.00	1,401,345.00	67,923,068.00	0.70	1,401,345.00	67,923,068.00	0.70
311011601000102	Convenciones Colectivas Apuestas	57,947,107.00	0	0	57,947,107.00	0	57,947,107.00	833,655.00	40,407,155.00	0.70	833,655.00	40,407,155.00	0.70
31102	Servicios Personales Indirectos	333,241,909.00	0	0	333,241,909.00	0	333,241,909.00	23,536,518.00	169,111,746.00	0.51	25,304,000.00	126,154,118.00	0.38
3110203	Honorarios	275,861,350.00	0	0	275,861,350.00	0	275,861,350.00	18,783,068.00	129,293,736.00	0.47	20,550,550.00	86,336,108.00	0.31
311020301	Honorarios	275,861,350.00	0	0	275,861,350.00	0	275,861,350.00	18,783,068.00	129,293,736.00	0.47	20,550,550.00	86,336,108.00	0.31
3110203010001	Honorarios	275,861,350.00	0	0	275,861,350.00	0	275,861,350.00	18,783,068.00	129,293,736.00	0.47	20,550,550.00	86,336,108.00	0.31
311020301000101	Honorarios Loteria	118,079,599.00	0	0	118,079,599.00	0	118,079,599.00	11,776,984.00	81,067,172.00	0.69	12,885,195.00	54,132,738.00	0.46
311020301000102	Honorarios Apuestas	157,781,751.00	0	0	157,781,751.00	0	157,781,751.00	7,006,084.00	48,226,564.00	0.31	7,665,355.00	32,203,370.00	0.20
3110299	Otros Gastos De Personal	57,380,559.00	0	0	57,380,559.00	0	57,380,559.00	4,753,450.00	39,818,010.00	0.69	4,753,450.00	39,818,010.00	0.69
311029901	Otros Gastos De Personal	57,380,559.00	0	0	57,380,559.00	0	57,380,559.00	4,753,450.00	39,818,010.00	0.69	4,753,450.00	39,818,010.00	0.69
3110299010001	Otros Gastos De Personal	57,380,559.00	0	0	57,380,559.00	0	57,380,559.00	4,753,450.00	39,818,010.00	0.69	4,753,450.00	39,818,010.00	0.69
311029901000101	Otros Gastos De Personal Loteria	35,960,397.00	0	0	35,960,397.00	0	35,960,397.00	2,943,766.00	24,635,995.00	0.69	2,943,766.00	24,635,995.00	0.69
311029901000102	Otros Gastos De Personal Apuestas	21,420,162.00	0	0	21,420,162.00	0	21,420,162.00	1,809,684.00	15,182,015.00	0.71	1,809,684.00	15,182,015.00	0.71
31103	Aportes Patronales	973,285,256.00	0	0	973,285,256.00	0	973,285,256.00	73,480,468.00	544,769,557.00	0.56	80,024,683.00	544,769,557.00	0.56
3110301	Caja De Compensacion	104,752,062.00	0	0	104,752,062.00	0	104,752,062.00	7,061,040.00	67,657,880.00	0.65	7,061,040.00	67,657,880.00	0.65
311030101	Caja De Compensacion	104,752,062.00	0	0	104,752,062.00	0	104,752,062.00	7,061,040.00	67,657,880.00	0.65	7,061,040.00	67,657,880.00	0.65
3110301010001	Caja De Compensacion	104,752,062.00	0	0	104,752,062.00	0	104,752,062.00	7,061,040.00	67,657,880.00	0.65	7,061,040.00	67,657,880.00	0.65
311030101000101	Caja De Compensacion Loteria	65,648,117.00	0	0	65,648,117.00	0	65,648,117.00	4,427,272.00	42,421,491.00	0.65	4,427,272.00	42,421,491.00	0.65
311030101000102	Caja De Compensacion Apuestas	39,103,945.00	0	0	39,103,945.00	0	39,103,945.00	2,633,768.00	25,236,389.00	0.65	2,633,768.00	25,236,389.00	0.65
3110302	Cesantias	389,267,699.00	0	0	389,267,699.00	0	389,267,699.00	31,256,705.00	152,061,528.00	0.39	37,800,920.00	152,061,528.00	0.39
311030201	Cesantias	389,267,699.00	0	0	389,267,699.00	0	389,267,699.00	31,256,705.00	152,061,528.00	0.39	37,800,920.00	152,061,528.00	0.39
3110302010001	Cesantias	389,267,699.00	0	0	389,267,699.00	0	389,267,699.00	31,256,705.00	152,061,528.00	0.39	37,800,920.00	152,061,528.00	0.39
311030201000101	Cesantias Loteria	243,954,067.00	0	0	243,954,067.00	0	243,954,067.00	19,597,955.00	95,342,582.00	0.39	23,701,178.00	95,342,582.00	0.39
311030201000102	Cesantias Apuestas	145,313,632.00	0	0	145,313,632.00	0	145,313,632.00	11,658,750.00	56,718,946.00	0.39	14,099,742.00	56,718,946.00	0.39
3110303	Pensiones	200,986,895.00	0	0	200,986,895.00	0	200,986,895.00	15,577,800.00	141,033,968.00	0.70	15,577,800.00	141,033,968.00	0.70
311030301	Pensiones	200,986,895.00	0	0	200,986,895.00	0	200,986,895.00	15,577,800.00	141,033,968.00	0.70	15,577,800.00	141,033,968.00	0.70
3110303010001	Pensiones	200,986,895.00	0	0	200,986,895.00	0	200,986,895.00	15,577,800.00	141,033,968.00	0.70	15,577,800.00	141,033,968.00	0.70
311030301000101	Pensiones Loteria	125,958,487.00	0	0	125,958,487.00	0	125,958,487.00	9,767,281.00	88,428,299.00	0.70	9,767,281.00	88,428,299.00	0.70
311030301000102	Pensiones Apuestas	75,028,408.00	0	0	75,028,408.00	0	75,028,408.00	5,810,519.00	52,605,669.00	0.70	5,810,519.00	52,605,669.00	0.70
3110304	Salud	138,313,562.00	0	0	138,313,562.00	0	138,313,562.00	10,107,123.00	93,594,695.00	0.68	10,107,123.00	93,594,695.00	0.68
311030401	Salud	138,313,562.00	0	0	138,313,562.00	0	138,313,562.00	10,107,123.00	93,594,695.00	0.68	10,107,123.00	93,594,695.00	0.68
3110304010001	Salud	138,313,562.00	0	0	138,313,562.00	0	138,313,562.00	10,107,123.00	93,594,695.00	0.68	10,107,123.00	93,594,695.00	0.68
311030401000101	Salud Loteria	86,681,109.00	0	0	86,681,109.00	0	86,681,109.00	6,337,166.00	58,683,873.00	0.68	6,337,166.00	58,683,873.00	0.68
311030401000102	Salud Apuestas	51,632,453.00	0	0	51,632,453.00	0	51,632,453.00	3,769,957.00	34,910,822.00	0.68	3,769,957.00	34,910,822.00	0.68
3110305	Riesgos Profesionales	9,024,960.00	0	0	9,024,960.00	0	9,024,960.00	651,500.00	5,849,136.00	0.65	651,500.00	5,849,136.00	0.65
311030501	Riesgos Profesionales	9,024,960.00	0	0	9,024,960.00	0	9,024,960.00	651,500.00	5,849,136.00	0.65	651,500.00	5,849,136.00	0.65
3110305010001	Riesgos Profesionales	9,024,960.00	0	0	9,024,960.00	0	9,024,960.00	651,500.00	5,849,136.00	0.65	651,500.00	5,849,136.00	0.65
311030501000101	Riesgos Profesionales Loteria	5,655,942.00	0	0	5,655,942.00	0	5,655,942.00	408,491.00	3,667,409.00	0.65	408,491.00	3,667,409.00	0.65
311030501000102	Riesgos Profesionales Apuestas	3,369,018.00	0	0	3,369,018.00	0	3,369,018.00	243,009.00	2,181,727.00	0.65	243,009.00	2,181,727.00	0.65
3110306	Icbf	78,564,047.00	0	0	78,564,047.00	0	78,564,047.00	5,295,780.00	45,034,800.00	0.57	5,295,780.00	45,034,800.00	0.57
311030601	Icbf	78,564,047.00	0	0	78,564,047.00	0	78,564,047.00	5,295,780.00	45,034,800.00	0.57	5,295,780.00	45,034,800.00	0.57
3110306010001	Icbf	78,564,047.00	0	0	78,564,047.00	0	78,564,047.00	5,295,780.00	45,034,800.00	0.57	5,295,780.00	45,034,800.00	0.57
311030601000101	Icbf Loteria	49,236,088.00	0	0	49,236,088.00	0	49,236,088.00	3,320,454.00	28,236,820.00	0.57	3,320,454.00	28,236,820.00	0.57
311030601000102	Icbf Apuestas	29,327,959.00	0	0	29,327,959.00	0	29,327,959.00	1,975,326.00	16,797,980.00	0.57	1,975,326.00	16,797,980.00	0.57
3110307	Sena	52,376,031.00	0	0	52,376,031.00	0	52,376,031.00	3,530,520.00	39,537,550.00	0.75	3,530,520.00	39,537,550.00	0.75
311030701	Sena	52,376,031.00	0	0	52,376,031.00	0	52,376,031.00	3,530,520.00	39,537,550.00	0.75	3,530,520.00	39,537,550.00	0.75
3110307010001	Sena	52,376,031.00	0	0	52,376,031.00	0	52,376,031.00	3,530,520.00	39,537,550.00	0.75	3,530,520.00	39,537,550.00	0.75
311030701000101	Sena Loteria	32,824,059.00	0	0	32,824,059.00	0	32,824,059.00	2,213,636.00	24,790,044.00	0.76	2,213,636.00	24,790,044.00	0.76
311030701000102	Sena Apuestas	19,551,972.00	0	0	19,551,972.00	0	19,551,972.00	1,316,884.00	14,747,506.00	0.75	1,316,884.00	14,747,506.00	0.75
312	Gastos Generales	1,415,572,239.00	7,661,000.00	210,608,756.00	1,626,180,995.00	0	1,626,180,995.00	80,412,272.00	1,309,433,538.00	0.81	123,692,675.00	998,869,347.00	0.61
31201	Adquisicion De Bienes Y Servicios	1,415,572,239.00	7,661,000.00	210,608,756.00	1,626,180,995.00	0	1,626,180,995.00	80,412,272.00	1,309,433,538.00	0.81	123,692,675.00	998,869,347.00	0.61
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	11,574,570.00	175,573,892.00	0.94	11,574,570.00	158,832,629.00	0.85
312010201	Materiales Y Suministros	56,630,000.00	0	130,000,000.00	186,630,000.00	0	186,630,000.00	11,574,570.00	175,573,892.00	0.94	11,574,570.00	158,832,629.00	0.85
3120102010001	Materiales Y Suministros	56,630,000.00	0	130,000,000.00	186,630,000.00	0	186,630,000.00	11,574,570.00	175,573,892.00	0.94	11,574,570.00	158,832,629.00	0.85
312010201000101	Materiales Y Suministros Loteria	35,507,010.00	0	81,510,000.00	117,017,010.00	0	117,017,010.00	7,469,551.00	110,818,979.00	0.95	7,469,551.00	100,205,607.00	0.86
312010201000102	Materiales Y Suministros Apuestas	21,122,990.00	0	48,490,000.00	69,612,990.00	0	69,612,990.00	4,105,019.00	64,754,913.00	0.93	4,105,019.00	58,627,022.00	0.84

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
3120104	Gastos De Computador	148,368,000.00	0	-1,163,013.00	147,204,987.00	0	147,204,987.00	9,024,808.00	84,904,614.00	0.58	6,859,590.00	43,228,111.00	0.29
312010401	Gastos De Computador	148,368,000.00	0	-1,163,013.00	147,204,987.00	0	147,204,987.00	9,024,808.00	84,904,614.00	0.58	6,859,590.00	43,228,111.00	0.29
3120104010001	Gastos De Computador	148,368,000.00	0	-1,163,013.00	147,204,987.00	0	147,204,987.00	9,024,808.00	84,904,614.00	0.58	6,859,590.00	43,228,111.00	0.29
312010401000101	Gastos De Computador Loteria	93,026,736.00	0	-729,210.00	92,297,526.00	0	92,297,526.00	5,658,555.00	53,281,324.00	0.58	4,300,962.00	27,118,356.00	0.29
312010401000102	Gastos De Computador Apuestas	55,341,264.00	0	-433,803.00	54,907,461.00	0	54,907,461.00	3,366,253.00	31,623,290.00	0.58	2,558,628.00	16,109,755.00	0.29
3120105	Viaticos Y Gastos De Viaje	15,732,000.00	0	0	15,732,000.00	0	15,732,000.00	3,233,168.00	7,875,320.00	0.50	3,233,168.00	7,875,320.00	0.50
312010501	Viaticos Y Gastos De Viaje	15,732,000.00	0	0	15,732,000.00	0	15,732,000.00	3,233,168.00	7,875,320.00	0.50	3,233,168.00	7,875,320.00	0.50
3120105010001	Viaticos Y Gastos De Viaje	15,732,000.00	0	0	15,732,000.00	0	15,732,000.00	3,233,168.00	7,875,320.00	0.50	3,233,168.00	7,875,320.00	0.50
312010501000101	Viaticos Y Gastos De Viaje Loteria	9,854,276.00	0	0	9,854,276.00	0	9,854,276.00	3,104,938.00	4,915,455.00	0.50	3,104,938.00	4,915,455.00	0.50
312010501000102	Viaticos Y Gastos De Viaje Apuestas	5,877,724.00	0	0	5,877,724.00	0	5,877,724.00	128,230.00	2,959,865.00	0.50	128,230.00	2,959,865.00	0.50
3120106	Gastos De Transporte Y Comunicacion	98,396,198.00	0	10,000,000.00	108,396,198.00	0	108,396,198.00	4,357,884.00	84,892,974.00	0.78	11,396,388.00	37,391,309.00	0.34
312010601	Gastos De Transporte Y Comunicacion	98,396,198.00	0	10,000,000.00	108,396,198.00	0	108,396,198.00	4,357,884.00	84,892,974.00	0.78	11,396,388.00	37,391,309.00	0.34
3120106010001	Gastos De Transporte Y Comunicacion	98,396,198.00	0	10,000,000.00	108,396,198.00	0	108,396,198.00	4,357,884.00	84,892,974.00	0.78	11,396,388.00	37,391,309.00	0.34
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	2,732,393.00	53,600,494.00	0.79	7,145,535.00	23,817,350.00	0.35
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	1,625,491.00	31,292,480.00	0.77	4,250,853.00	13,573,959.00	0.34
3120107	Impresos Y Publicaciones	7,680,460.00	0	2,000,000.00	9,680,460.00	0	9,680,460.00	868,500.00	8,240,959.00	0.85	868,500.00	7,840,959.00	0.81
312010701	Impresos Y Publicaciones	7,680,460.00	0	2,000,000.00	9,680,460.00	0	9,680,460.00	868,500.00	8,240,959.00	0.85	868,500.00	7,840,959.00	0.81
3120107010001	Impresos Y Publicaciones	7,680,460.00	0	2,000,000.00	9,680,460.00	0	9,680,460.00	868,500.00	8,240,959.00	0.85	868,500.00	7,840,959.00	0.81
312010701000101	Impresos Y Publicaciones Loteria	4,815,648.00	0	1,254,000.00	6,069,648.00	0	6,069,648.00	544,550.00	5,167,081.00	0.85	544,550.00	4,916,281.00	0.81
312010701000102	Impresos Y Publicaciones Apuestas	2,864,812.00	0	746,000.00	3,610,812.00	0	3,610,812.00	323,950.00	3,073,878.00	0.85	323,950.00	2,924,678.00	0.81
3120108	Sentencias Judiciales	45,833,580.00	0	200,000,000.00	245,833,580.00	0	245,833,580.00	0	206,214,800.00	0.84	0	205,914,800.00	0.84
312010801	Sentencias Judiciales	45,833,580.00	0	200,000,000.00	245,833,580.00	0	245,833,580.00	0	206,214,800.00	0.84	0	205,914,800.00	0.84
3120108010001	Sentencias Judiciales	45,833,580.00	0	200,000,000.00	245,833,580.00	0	245,833,580.00	0	206,214,800.00	0.84	0	205,914,800.00	0.84
312010801000101	Sentencias Judiciales Loteria	26,530,108.00	0	200,000,000.00	226,530,108.00	0	226,530,108.00	0	187,330,872.00	0.83	0	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	0	18,883,928.00	0.98	0	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	15,735,131.00	301,283,526.00	0.83	29,807,248.00	205,965,967.00	0.57
312010901	Mantenimiento Y Reparaciones	485,882,983.00	0	-125,000,000.00	360,882,983.00	0	360,882,983.00	15,735,131.00	301,283,526.00	0.83	29,807,248.00	205,965,967.00	0.57
3120109010001	Mantenimiento Y Reparaciones	485,882,983.00	0	-125,000,000.00	360,882,983.00	0	360,882,983.00	15,735,131.00	301,283,526.00	0.83	29,807,248.00	205,965,967.00	0.57
312010901000101	Mantenimiento Y Reparaciones Loteria	304,648,630.00	0	-78,375,000.00	226,273,630.00	0	226,273,630.00	9,922,364.00	189,439,509.00	0.84	18,745,581.00	129,505,855.00	0.57
312010901000102	Mantenimiento Y Reparaciones Apuestas	181,234,353.00	0	-46,625,000.00	134,609,353.00	0	134,609,353.00	5,812,767.00	111,844,017.00	0.83	11,061,667.00	76,460,112.00	0.57
3120110	Combustibles, Lubricantes Y Llantas	21,735,000.00	7,661,000.00	7,661,000.00	29,396,000.00	0	29,396,000.00	0	21,396,000.00	0.73	0	21,396,000.00	0.73
312011001	Combustibles, Lubricantes Y Llantas	21,735,000.00	7,661,000.00	7,661,000.00	29,396,000.00	0	29,396,000.00	0	21,396,000.00	0.73	0	21,396,000.00	0.73
3120110010001	Combustibles, Lubricantes Y Llantas	21,735,000.00	7,661,000.00	7,661,000.00	29,396,000.00	0	29,396,000.00	0	21,396,000.00	0.73	0	21,396,000.00	0.73
312011001000101	Combustibles, Lubricantes Y Llantas Loteria	13,375,603.00	4,803,447.00	4,803,447.00	18,179,050.00	0	18,179,050.00	0	13,375,603.00	0.74	0	13,375,603.00	0.74
312011001000102	Combustibles, Lubricantes Y Llantas Apuestas	8,359,397.00	2,857,553.00	2,857,553.00	11,216,950.00	0	11,216,950.00	0	8,020,397.00	0.72	0	8,020,397.00	0.72
3120111	Seguros	107,959,949.00	0	-14,052,244.00	93,907,705.00	0	93,907,705.00	0	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	0	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	0	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	0	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	0	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	3,357,746.00	73,091,097.00	0.73	3,357,746.00	63,573,573.00	0.63
312011301	Servicios Publicos	100,229,520.00	0	0	100,229,520.00	0	100,229,520.00	3,357,746.00	73,091,097.00	0.73	3,357,746.00	63,573,573.00	0.63
3120113010001	Servicios Publicos	100,229,520.00	0	0	100,229,520.00	0	100,229,520.00	3,357,746.00	73,091,097.00	0.73	3,357,746.00	63,573,573.00	0.63
312011301000101	Servicios Publicos Loteria	62,843,909.00	0	0	62,843,909.00	0	62,843,909.00	2,105,307.00	45,828,119.00	0.73	2,105,307.00	39,860,631.00	0.63
312011301000102	Servicios Publicos Apuestas	37,385,611.00	0	0	37,385,611.00	0	37,385,611.00	1,252,439.00	27,262,978.00	0.73	1,252,439.00	23,712,942.00	0.63
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	581,900.00	19,786,100.00	0.74	581,900.00	11,776,423.00	0.44
312011501	Bienestar E Incentivos	26,910,000.00	0	0	26,910,000.00	0	26,910,000.00	581,900.00	19,786,100.00	0.74	581,900.00	11,776,423.00	0.44
3120115010001	Bienestar E Incentivos	26,910,000.00	0	0	26,910,000.00	0	26,910,000.00	581,900.00	19,786,100.00	0.74	581,900.00	11,776,423.00	0.44
312011501000101	Bienestar E Incentivos Loteria	16,864,497.00	0	0	16,864,497.00	0	16,864,497.00	364,852.00	12,404,985.00	0.74	364,852.00	7,383,817.00	0.44
312011501000102	Bienestar E Incentivos Apuestas	10,045,503.00	0	0	10,045,503.00	0	10,045,503.00	217,048.00	7,381,115.00	0.73	217,048.00	4,392,606.00	0.44
3120117	Impuestos, Tasas Y Multas	220,000,000.00	0	0	220,000,000.00	0	220,000,000.00	25,102,911.00	184,483,688.00	0.84	49,437,911.00	184,283,688.00	0.84
312011701	Impuestos, Tasas Y Multas	220,000,000.00	0	0	220,000,000.00	0	220,000,000.00	25,102,911.00	184,483,688.00	0.84	49,437,911.00	184,283,688.00	0.84
3120117010001	Impuestos, Tasas Y Multas	220,000,000.00	0	0	220,000,000.00	0	220,000,000.00	25,102,911.00	184,483,688.00	0.84	49,437,911.00	184,283,688.00	0.84
312011701000101	Impuestos, Tasas Y Multas Loteria	140,000,000.00	0	0	140,000,000.00	0	140,000,000.00	15,739,526.00	115,671,273.00	0.83	30,997,571.00	115,545,873.00	0.83
312011701000102	Impuestos, Tasas Y Multas Apuestas	80,000,000.00	0	0	80,000,000.00	0	80,000,000.00	9,363,385.00	68,812,415.00	0.86	18,440,340.00	68,737,815.00	0.86
3120118	Intereses Y Comisiones	12,668,400.00	0	0	12,668,400.00	0	12,668,400.00	1,266,200.00	4,518,730.00	0.36	1,266,200.00	4,418,730.00	0.35
312011801	Intereses Y Comisiones	12,668,400.00	0	0	12,668,400.00	0	12,668,400.00	1,266,200.00	4,518,730.00	0.36	1,266,200.00	4,418,730.00	0.35
3120118010001	Intereses Y Comisiones	12,668,400.00	0	0	12,668,400.00	0	12,668,400.00	1,266,200.00	4,518,730.00	0.36	1,266,200.00	4,418,730.00	0.35
312011801000101	Intereses Y Comisiones Loteria	7,943,088.00	0	0	7,943,088.00	0	7,943,088.00	793,908.00	2,838,545.00	0.36	793,908.00	2,770,545.00	0.35
312011801000102	Intereses Y Comisiones Apuestas	4,725,312.00	0	0	4,725,312.00	0	4,725,312.00	472,292.00	1,680,185.00	0.36	472,292.00	1,648,185.00	0.35
3120119	Salud Ocupacional	5,382,000.00	0	0	5,382,000.00	0	5,382,000.00	0	1,100,840.00	0.20	0	1,100,840.00	0.20
312011901	Salud Ocupacional	5,382,000.00	0	0	5,382,000.00	0	5,382,000.00	0	1,100,840.00	0.20	0	1,100,840.00	0.20

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
3120119010001	Salud Ocupacional	5,382,000.00	0	0	5,382,000.00	0	5,382,000.00	0	1,100,840.00	0.20	0	1,100,840.00	0.20
312011901000101	Salud Ocupacional Loteria	3,372,899.00	0	0	3,372,899.00	0	3,372,899.00	0	690,227.00	0.20	0	690,227.00	0.20
312011901000102	Salud Ocupacional Apuestas	2,009,101.00	0	0	2,009,101.00	0	2,009,101.00	0	410,613.00	0.20	0	410,613.00	0.20
3120120	Programas Y Convenios Institucionales	38,959,184.00	0	0	38,959,184.00	0	38,959,184.00	5,309,454.00	31,547,270.00	0.81	5,309,454.00	31,547,270.00	0.81
312012001	Programas Y Convenios Institucionales	38,959,184.00	0	0	38,959,184.00	0	38,959,184.00	5,309,454.00	31,547,270.00	0.81	5,309,454.00	31,547,270.00	0.81
3120120010001	Programas Y Convenios Institucionales	38,959,184.00	0	0	38,959,184.00	0	38,959,184.00	5,309,454.00	31,547,270.00	0.81	5,309,454.00	31,547,270.00	0.81
312012001000101	Programas Y Convenios Instit. Loteria	24,427,411.00	0	0	24,427,411.00	0	24,427,411.00	3,329,028.00	19,780,140.00	0.81	3,329,028.00	19,780,140.00	0.81
312012001000102	Programas Y Convenios Instit. Apuestas	14,531,773.00	0	0	14,531,773.00	0	14,531,773.00	1,980,426.00	11,767,130.00	0.81	1,980,426.00	11,767,130.00	0.81
313	Transferencias Corrientes	595,630,078.00	0	0	595,630,078.00	0	595,630,078.00	69,225,000.00	282,377,406.00	0.47	9,845,209.00	152,017,100.00	0.26
31303	Transferencias De Prevision Y Seguridad Social	595,630,078.00	0	0	595,630,078.00	0	595,630,078.00	69,225,000.00	282,377,406.00	0.47	9,845,209.00	152,017,100.00	0.26
3130303	Otras Transferencias De Prevision Y Seguridad Social	595,630,078.00	0	0	595,630,078.00	0	595,630,078.00	69,225,000.00	282,377,406.00	0.47	9,845,209.00	152,017,100.00	0.26
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	69,225,000.00	173,313,113.00	0.75	9,845,209.00	42,952,807.00	0.19
3130303020001	Pagos Servicios Medicos Convencionales	232,082,436.00	0	0	232,082,436.00	0	232,082,436.00	69,225,000.00	173,313,113.00	0.75	9,845,209.00	42,952,807.00	0.19
313030302000101	Pago Servicios Medicos Conven. Loteria	145,446,063.00	0	0	145,446,063.00	0	145,446,063.00	43,404,076.00	107,413,323.00	0.74	6,172,946.00	26,931,409.00	0.19
313030302000102	Pago Servicios Medicos Conven. Apuestas	86,636,373.00	0	0	86,636,373.00	0	86,636,373.00	25,820,924.00	65,899,790.00	0.76	3,672,263.00	16,021,398.00	0.18
314	Cxp Funcionamiento	338,728,505.00	-6,364,805.00	562,847,670.00	901,576,175.00	0	901,576,175.00	-5,208,465.00	901,576,175.00	1.00	657,638.00	680,358,527.00	0.75
31401	Cxp Funcionamiento	338,728,505.00	-6,364,805.00	562,847,670.00	901,576,175.00	0	901,576,175.00	-5,208,465.00	901,576,175.00	1.00	657,638.00	680,358,527.00	0.75
3140101	Cxp Funcionamiento	338,728,505.00	-6,364,805.00	562,847,670.00	901,576,175.00	0	901,576,175.00	-5,208,465.00	901,576,175.00	1.00	657,638.00	680,358,527.00	0.75
314010101	Cxp Funcionamiento	338,728,505.00	-6,364,805.00	562,847,670.00	901,576,175.00	0	901,576,175.00	-5,208,465.00	901,576,175.00	1.00	657,638.00	680,358,527.00	0.75
3140101010001	Cxp Funcionamiento	338,728,505.00	-6,364,805.00	562,847,670.00	901,576,175.00	0	901,576,175.00	-5,208,465.00	901,576,175.00	1.00	657,638.00	680,358,527.00	0.75
314010101000101	Cxp Funcionamiento	338,728,505.00	-6,364,805.00	562,847,670.00	901,576,175.00	0	901,576,175.00	-5,208,465.00	901,576,175.00	1.00	657,638.00	680,358,527.00	0.75
32	Gastos De Operacion	38,036,932,099.00	0	5,181,218,155.00	43,218,150,254.00	0	43,218,150,254.00	2,197,487,700.00	35,741,651,234.76	0.83	3,032,965,968.00	30,219,628,506.00	0.70
321	Gastos De Comercializacion	3,047,760,000.00	300,000,000.00	756,100,500.00	3,803,860,500.00	0	3,803,860,500.00	309,704,430.00	3,258,884,000.00	0.86	521,745,170.00	2,434,625,236.00	0.64
32102	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	300,000,000.00	756,100,500.00	2,026,000,500.00	0	2,026,000,500.00	154,870,680.00	1,874,525,750.00	0.93	366,911,420.00	1,050,266,986.00	0.52
3210201	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	300,000,000.00	756,100,500.00	2,026,000,500.00	0	2,026,000,500.00	154,870,680.00	1,874,525,750.00	0.93	366,911,420.00	1,050,266,986.00	0.52
321020101	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	300,000,000.00	756,100,500.00	2,026,000,500.00	0	2,026,000,500.00	154,870,680.00	1,874,525,750.00	0.93	366,911,420.00	1,050,266,986.00	0.52
3210201010001	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	300,000,000.00	756,100,500.00	2,026,000,500.00	0	2,026,000,500.00	154,870,680.00	1,874,525,750.00	0.93	366,911,420.00	1,050,266,986.00	0.52
321020101000101	Compra De Bienes Y Servicios Para La Venta Loteria	1,269,900,000.00	300,000,000.00	756,100,500.00	2,026,000,500.00	0	2,026,000,500.00	154,870,680.00	1,874,525,750.00	0.93	366,911,420.00	1,050,266,986.00	0.52
32103	Otros Gastos De Comercializacion	1,777,860,000.00	0	0	1,777,860,000.00	0	1,777,860,000.00	154,833,750.00	1,384,358,250.00	0.78	154,833,750.00	1,384,358,250.00	0.78
3210301	Otros Gastos De Comercializacion	1,777,860,000.00	0	0	1,777,860,000.00	0	1,777,860,000.00	154,833,750.00	1,384,358,250.00	0.78	154,833,750.00	1,384,358,250.00	0.78
321030101	Otros Gastos De Comercializacion	1,777,860,000.00	0	0	1,777,860,000.00	0	1,777,860,000.00	154,833,750.00	1,384,358,250.00	0.78	154,833,750.00	1,384,358,250.00	0.78
3210301010001	Impuesto Loterias Foraneas	1,777,860,000.00	0	0	1,777,860,000.00	0	1,777,860,000.00	154,833,750.00	1,384,358,250.00	0.78	154,833,750.00	1,384,358,250.00	0.78
321030101000101	Impuesto Loterias Foraneas	1,777,860,000.00	0	0	1,777,860,000.00	0	1,777,860,000.00	154,833,750.00	1,384,358,250.00	0.78	154,833,750.00	1,384,358,250.00	0.78
322	Gastos De Produccion	32,947,522,564.00	-300,000,000.00	163,591,892.00	33,111,114,456.00	0	33,111,114,456.00	1,887,783,270.00	26,179,591,937.00	0.79	2,510,841,282.00	21,680,622,519.00	0.65
32201	Industrial	32,947,522,564.00	-300,000,000.00	163,591,892.00	33,111,114,456.00	0	33,111,114,456.00	1,887,783,270.00	26,179,591,937.00	0.79	2,510,841,282.00	21,680,622,519.00	0.65
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	501,550,868.00	1,245,000,000.00	0.45
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	501,550,868.00	1,245,000,000.00	0.45
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	501,550,868.00	1,245,000,000.00	0.45
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	501,550,868.00	1,245,000,000.00	0.45
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	266,020,016.00	421,275,360.00	0.19
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	266,020,016.00	421,275,360.00	0.19
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	266,020,016.00	421,275,360.00	0.19
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	266,020,016.00	421,275,360.00	0.19
3220103	Impresos, Publicaciones Y Realizacion Sorteos	631,144,023.00	57,000,000.00	57,000,000.00	688,144,023.00	0	688,144,023.00	88,349,000.00	671,383,315.00	0.98	58,179,400.00	406,603,665.00	0.59
322010301	Impresos, Publicaciones Y Realizacion Sorteos	631,144,023.00	57,000,000.00	57,000,000.00	688,144,023.00	0	688,144,023.00	88,349,000.00	671,383,315.00	0.98	58,179,400.00	406,603,665.00	0.59
3220103010001	Impresos, Publicaciones Y Realizacion Sorteos	631,144,023.00	57,000,000.00	57,000,000.00	688,144,023.00	0	688,144,023.00	88,349,000.00	671,383,315.00	0.98	58,179,400.00	406,603,665.00	0.59
322010301000101	Impresos, Publicaciones Y Realizacion Sorteos Loteria	631,144,023.00	57,000,000.00	57,000,000.00	688,144,023.00	0	688,144,023.00	88,349,000.00	671,383,315.00	0.98	58,179,400.00	406,603,665.00	0.59
3220104	Plan De Premios	13,065,697,389.00	-1,877,000,000.00	3,806,003,718.00	16,871,701,107.00	0	16,871,701,107.00	897,437,320.00	12,749,623,468.00	0.76	783,094,048.00	11,474,632,394.00	0.68
322010401	Plan De Premios	13,065,697,389.00	-1,877,000,000.00	3,806,003,718.00	16,871,701,107.00	0	16,871,701,107.00	897,437,320.00	12,749,623,468.00	0.76	783,094,048.00	11,474,632,394.00	0.68
3220104010001	Plan De Premios	13,065,697,389.00	-1,877,000,000.00	3,806,003,718.00	16,871,701,107.00	0	16,871,701,107.00	897,437,320.00	12,749,623,468.00	0.76	783,094,048.00	11,474,632,394.00	0.68
322010401000101	Plan De Premios Loteria	13,065,697,389.00	-1,877,000,000.00	3,806,003,718.00	16,871,701,107.00	0	16,871,701,107.00	897,437,320.00	12,749,623,468.00	0.76	783,094,048.00	11,474,632,394.00	0.68
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	1,520,000,000.00	-16,465,047.00	10,566,034,953.00	0	10,566,034,953.00	901,996,950.00	8,123,111,100.00	0.77	901,996,950.00	8,123,111,100.00	0.77
322010601	Diferencia Publico Precio Mayorista	10,582,500,000.00	1,520,000,000.00	-16,465,047.00	10,566,034,953.00	0	10,566,034,953.00	901,996,950.00	8,123,111,100.00	0.77	901,996,950.00	8,123,111,100.00	0.77
3220106010001	Diferencia Publico Precio Mayorista	10,582,500,000.00	1,520,000,000.00	-16,465,047.00	10,566,034,953.00	0	10,566,034,953.00	901,996,950.00	8,123,111,100.00	0.77	901,996,950.00	8,123,111,100.00	0.77
322010601000101	Diferencia Publico Precio Mayorista Loteria	10,582,500,000.00	1,520,000,000.00	-16,465,047.00	10,566,034,953.00	0	10,566,034,953.00	901,996,950.00	8,123,111,100.00	0.77	901,996,950.00	8,123,111,100.00	0.77
323	Cxp Gastos Operativos	2,041,649,535.00	0	4,261,525,763.00	6,303,175,298.00	0	6,303,175,298.00	0	6,303,175,297.76	1.00	379,516.00	6,104,380,751.00	0.97
32301	Cxp Gastos Operativos	2,041,649,535.00	0	4,261,525,763.00	6,303,175,298.00	0	6,303,175,298.00	0	6,303,175,297.76	1.00	379,516.00	6,104,380,751.00	0.97

Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
3230101	Cxp Gastos Operativos	2,041,649,535.00	0	4,261,525,763.00	6,303,175,298.00	0	6,303,175,298.00	0	6,303,175,297.76	1.00	379,516.00	6,104,380,751.00	0.97
323010101	Cxp Gastos Operativos	2,041,649,535.00	0	4,261,525,763.00	6,303,175,298.00	0	6,303,175,298.00	0	6,303,175,297.76	1.00	379,516.00	6,104,380,751.00	0.97
3230101010001	Cxp Gastos Operativos	2,041,649,535.00	0	4,261,525,763.00	6,303,175,298.00	0	6,303,175,298.00	0	6,303,175,297.76	1.00	379,516.00	6,104,380,751.00	0.97
323010101000101	Cxp Gastos Operativos	2,041,649,535.00	0	4,261,525,763.00	6,303,175,298.00	0	6,303,175,298.00	0	6,303,175,297.76	1.00	379,516.00	6,104,380,751.00	0.97
34	Inversion	73,716,554,580.00	0	-7,622,095,644.00	66,094,458,936.00	0	66,094,458,936.00	3,749,387,320.00	48,955,011,926.00	0.74	3,769,387,320.00	48,905,011,926.00	0.74
341	Directa	436,800,000.00	0	0	436,800,000.00	0	436,800,000.00	0	116,615,160.00	0.27	20,000,000.00	66,615,160.00	0.15
34112	Bogota Sin Indiferencia	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	5,000,000.00	51,615,160.00	1.00
3411204	Gestion Publica Humana	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	5,000,000.00	51,615,160.00	1.00
341120430	Administracion 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	5,000,000.00	51,615,160.00	1.00
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	5,000,000.00	49,415,800.00	1.00
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	5,000,000.00	49,415,800.00	1.00
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
34113	Bogota Positiva: Para Vivir Mejor	0	0	385,184,840.00	385,184,840.00	0	385,184,840.00	0	65,000,000.00	0.17	15,000,000.00	15,000,000.00	0.04
3411306	Gestion Publica Efectiva Y Transparente	0	0	385,184,840.00	385,184,840.00	0	385,184,840.00	0	65,000,000.00	0.17	15,000,000.00	15,000,000.00	0.04
341130649	Desarrollo Institucional Integral	0	0	385,184,840.00	385,184,840.00	0	385,184,840.00	0	65,000,000.00	0.17	15,000,000.00	15,000,000.00	0.04
3411306490013	Fortalecimiento Institucional	0	320,184,840.00	325,184,840.00	325,184,840.00	0	325,184,840.00	0	5,000,000.00	0.02	0	0	0.00
341130649001301	Fortalecimiento Institucional	0	320,184,840.00	325,184,840.00	325,184,840.00	0	325,184,840.00	0	5,000,000.00	0.02	0	0	0.00
3411306490059	Formacion Y Capacitacion Red Comercial	0	-50,000,000.00	0	0	0	0	0	0	0.00	0	0	0.00
341130649005901	Formacion Y Capacitacion Red Comercial	0	-50,000,000.00	0	0	0	0	0	0	0.00	0	0	0.00
3411306490060	Reforzamiento Estructural	0	-125,985,480.00	0	0	0	0	0	0	0.00	0	0	0.00
341130649006001	Reforzamiento Estructural	0	-125,985,480.00	0	0	0	0	0	0	0.00	0	0	0.00
3411306497062	Adecuacion Area Archivo Y Correspondencia	0	-30,000,000.00	0	0	0	0	0	0	0.00	0	0	0.00
341130649706201	Adecuacion Area Archivo Y Correspondencia	0	-30,000,000.00	0	0	0	0	0	0	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	0	60,000,000.00	1.00	15,000,000.00	15,000,000.00	0.25
341130649706301	Estudios De Mercado	0	0	60,000,000.00	60,000,000.00	0	60,000,000.00	0	60,000,000.00	1.00	15,000,000.00	15,000,000.00	0.25
3411306497064	Reposicion Equipos Diferentes A Sistemas	0	-14,199,360.00	0	0	0	0	0	0	0.00	0	0	0.00
341130649706401	Reposicion Equipos Diferentes A Sistemas	0	-14,199,360.00	0	0	0	0	0	0	0.00	0	0	0.00
3411306497066	Adquisicion De Software Y Hardware	0	-100,000,000.00	0	0	0	0	0	0	0.00	0	0	0.00
341130649706601	Adquisicion De Software Y Hardware	0	-100,000,000.00	0	0	0	0	0	0	0.00	0	0	0.00
342	Transferencias Para La Inversion	73,239,760,980.00	0	-7,643,650,224.00	65,596,110,756.00	0	65,596,110,756.00	3,749,387,320.00	48,776,848,784.00	0.74	3,749,387,320.00	48,776,848,784.00	0.74
34201	Sorteo Extraordinario Y Otros Productos	106,107,862.00	0	300	106,108,162.00	0	106,108,162.00	17,185,691.00	53,863,119.00	0.51	17,185,691.00	53,863,119.00	0.51
3420101	Fondo Financiero Extra Y Promocionales	106,107,862.00	0	300	106,108,162.00	0	106,108,162.00	17,185,691.00	53,863,119.00	0.51	17,185,691.00	53,863,119.00	0.51
342010101	Fondo Financiero Extra Y Promocionales	106,107,862.00	0	300	106,108,162.00	0	106,108,162.00	17,185,691.00	53,863,119.00	0.51	17,185,691.00	53,863,119.00	0.51
3420101010001	Fondo Financiero Extra Y Promocionales	106,107,862.00	0	300	106,108,162.00	0	106,108,162.00	17,185,691.00	53,863,119.00	0.51	17,185,691.00	53,863,119.00	0.51
342010101000101	Fondo Financiero Extra Y Promocionales	106,107,862.00	0	300	106,108,162.00	0	106,108,162.00	17,185,691.00	53,863,119.00	0.51	17,185,691.00	53,863,119.00	0.51
34202	Sorteos Ordinarios	5,079,600,000.00	0	1,682,525,000.00	6,762,125,000.00	0	6,762,125,000.00	436,053,600.00	5,608,851,800.00	0.83	436,053,600.00	5,608,851,800.00	0.83
3420201	Sorteos Ordinarios	5,079,600,000.00	0	1,682,525,000.00	6,762,125,000.00	0	6,762,125,000.00	436,053,600.00	5,608,851,800.00	0.83	436,053,600.00	5,608,851,800.00	0.83
342020101	Sorteos Ordinarios	5,079,600,000.00	0	1,682,525,000.00	6,762,125,000.00	0	6,762,125,000.00	436,053,600.00	5,608,851,800.00	0.83	436,053,600.00	5,608,851,800.00	0.83
3420201010001	Fondo Financiero Sorteos Ordinarios	5,079,600,000.00	0	1,682,525,000.00	6,762,125,000.00	0	6,762,125,000.00	436,053,600.00	5,608,851,800.00	0.83	436,053,600.00	5,608,851,800.00	0.83
342020101000101	Fondo Financiero Sorteos Ordinarios	5,079,600,000.00	0	1,682,525,000.00	6,762,125,000.00	0	6,762,125,000.00	436,053,600.00	5,608,851,800.00	0.83	436,053,600.00	5,608,851,800.00	0.83
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	3,296,148,029.00	43,114,133,865.00	0.73	3,296,148,029.00	43,114,133,865.00	0.73
3420301	Fondo Financiero Aptas. Ptes.	47,637,837,183.00	0	-6,528,322,867.00	41,109,514,316.00	0	41,109,514,316.00	2,307,303,620.00	30,179,893,705.00	0.73	2,307,303,620.00	30,179,893,705.00	0.73
342030101	Fondo Financiero Aptas. Ptes.	47,637,837,183.00	0	-6,528,322,867.00	41,109,514,316.00	0	41,109,514,316.00	2,307,303,620.00	30,179,893,705.00	0.73	2,307,303,620.00	30,179,893,705.00	0.73
3420301010001	Fondo Financiero Aptas. Ptes.	47,637,837,183.00	0	-6,528,322,867.00	41,109,514,316.00	0	41,109,514,316.00	2,307,303,620.00	30,179,893,705.00	0.73	2,307,303,620.00	30,179,893,705.00	0.73
342030101000101	Fondo Financiero Aptas. Ptes.	47,637,837,183.00	0	-6,528,322,867.00	41,109,514,316.00	0	41,109,514,316.00	2,307,303,620.00	30,179,893,705.00	0.73	2,307,303,620.00	30,179,893,705.00	0.73
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	988,844,409.00	12,934,240,160.00	0.73	988,844,409.00	12,934,240,160.00	0.73
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	988,844,409.00	12,934,240,160.00	0.73	988,844,409.00	12,934,240,160.00	0.73
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	988,844,409.00	12,934,240,160.00	0.73	988,844,409.00	12,934,240,160.00	0.73
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	988,844,409.00	12,934,240,160.00	0.73	988,844,409.00	12,934,240,160.00	0.73
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	61,547,982.00	1.00
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	61,547,982.00	1.00
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	61,547,982.00	1.00
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	61,547,982.00	1.00
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	61,547,982.00	1.00
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	61,547,982.00	1.00
4	Disponibilidad Final	636,482,822.00	0	-636,482,822.00	0	0	0	0	0	0.00	0	0	0.00
Total Gastos		118,356,008,482.00	0	-1,602,237,358.00	116,753,771,124.00	0	116,753,771,124.00	6,377,738,124.00	89,765,670,814.76	0.77	7,231,294,804.00	83,488,548,313.00	0.72
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	6,377,738,124.00	89,765,670,814.76	0.77	7,231,294,804.00	83,488,548,313.00	0.72