



Empresa: 240		LOTERÍA DE BOGOTÁ			Nit: 899999270		Periodo: 200810		
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	1,439,332,670.00	-6,933,581,753.00	109,762,161,990.00	11,410,854,432.08	96,976,384,793.25	0.88	12,785,777,196.75
21	INGRESOS CORRIENTES	116,227,824,533.00	1,439,332,670.00	-12,305,547,850.00	103,922,276,683.00	11,401,417,086.88	90,783,496,220.29	0.87	13,138,780,462.71
211	INGRESOS DE EXPLOTACION	116,227,824,533.00	1,439,332,670.00	-12,305,547,850.00	103,922,276,683.00	11,401,417,086.88	90,783,496,220.29	0.87	13,138,780,462.71
21101	VENTA DE BIENES	115,462,700,037.00	1,439,332,670.00	-12,305,547,850.00	103,157,152,187.00	11,345,203,814.88	89,878,553,415.29	0.87	13,278,598,771.71
2110101	BILLETES LOTERIA Y OTROS PRODUCTOS	42,442,168,941.00	0	0	42,442,168,941.00	4,179,525,410.00	38,957,743,364.70	0.92	3,484,425,576.30
211010101	BILLETES LOTERIA	40,670,000,000.00	0	0	40,670,000,000.00	4,169,479,146.00	37,214,386,852.00	0.92	3,455,613,148.00
2110101010001	BILLETES LOTERIA	40,670,000,000.00	0	0	40,670,000,000.00	4,169,479,146.00	37,214,386,852.00	0.92	3,455,613,148.00
211010101000101	LOCAL	17,894,800,000.00	0	0	17,894,800,000.00	1,894,167,224.00	16,425,030,866.00	0.92	1,469,769,134.00
211010101000102	FORANEA	22,775,200,000.00	0	0	22,775,200,000.00	2,275,311,922.00	20,789,355,986.00	0.91	1,985,844,014.00
211010103	JUEGOS PROMOCIONALES ,RIFAS Y OTROS	112,168,941.00	0	0	112,168,941.00	10,046,264.00	69,469,234.70	0.62	42,699,706.30
2110101030001	JUEGOS PROMOCIONALES, RIFAS Y OTROS	112,168,941.00	0	0	112,168,941.00	10,046,264.00	69,469,234.70	0.62	42,699,706.30
211010103000101	DERECHOS DE EXPLOTACION	106,107,862.00	0	0	106,107,862.00	8,991,475.00	63,719,566.50	0.60	42,388,295.50
211010103000102	RECONOCIMIENTOS GASTOS DE ADMINISTACION	1,061,079.00	0	0	1,061,079.00	823,789.00	1,692,118.20	1.59	-631,039.20
211010103000103	UTILIZACION DE RESULTADOS	5,000,000.00	0	0	5,000,000.00	231,000.00	4,057,550.00	0.81	942,450.00
211010104	CUENTAS POR COBRAR LOTERIAS	1,660,000,000.00	0	0	1,660,000,000.00	0	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	0	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	0	1,673,887,278.00	1.01	-13,887,278.00
2110102	APUESTAS PERMANENTES	73,020,531,096.00	1,439,332,670.00	-12,305,547,850.00	60,714,983,246.00	7,165,678,404.88	50,920,810,050.59	0.84	9,794,173,195.41
211010201	APUESTAS PERMANENTES	73,020,531,096.00	1,439,332,670.00	-12,305,547,850.00	60,714,983,246.00	7,165,678,404.88	50,920,810,050.59	0.84	9,794,173,195.41
2110102010001	APUESTAS PERMANENTES	73,020,531,096.00	1,439,332,670.00	-12,305,547,850.00	60,714,983,246.00	7,165,678,404.88	50,920,810,050.59	0.84	9,794,173,195.41
211010201000101	DERECHOS DE EXPLOTACION	51,755,750,000.00	0	0	51,755,750,000.00	6,544,753,650.00	44,398,183,118.63	0.86	7,357,566,881.37
211010201000103	VENTAS DE TALONARIOS	4,288,999,927.00	1,439,332,670.00	1,439,332,670.00	5,728,332,597.00	491,203,144.00	3,570,612,320.00	0.62	2,157,720,277.00
211010201000104	OTROS INGRESOS APTAS PERMANENTES	159,920,551.00	0	0	159,920,551.00	21,476,800.00	252,000,859.00	1.58	-92,080,308.00
211010201000105	RECONOCIMIENTO GASTOS DE ADMINISTRACION	517,557,500.00	0	0	517,557,500.00	69,609,867.00	474,507,032.00	0.92	43,050,468.00
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	38,634,943.88	343,818,421.96	1.03	-10,975,147.96
21102	VENTA DE SERVICIOS	70,156,649.00	0	0	70,156,649.00	6,097,626.00	49,118,752.00	0.70	21,037,897.00
2110201	ARRENDAMIENTOS	70,156,649.00	0	0	70,156,649.00	6,097,626.00	49,118,752.00	0.70	21,037,897.00
211020101	ARRENDAMIENTOS	70,156,649.00	0	0	70,156,649.00	6,097,626.00	49,118,752.00	0.70	21,037,897.00
2110201010001	ARRENDAMIENTOS	70,156,649.00	0	0	70,156,649.00	6,097,626.00	49,118,752.00	0.70	21,037,897.00
211020101000101	ARRENDAMIENTOS	70,156,649.00	0	0	70,156,649.00	6,097,626.00	49,118,752.00	0.70	21,037,897.00
21199	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	0	0	694,967,847.00	50,115,646.00	855,824,053.00	1.23	-160,856,206.00
2119901	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	0	0	694,967,847.00	50,115,646.00	855,824,053.00	1.23	-160,856,206.00
211990101	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	0	0	694,967,847.00	50,115,646.00	855,824,053.00	1.23	-160,856,206.00
2119901010001	RECUPERACION DE CARTERA	384,467,847.00	0	0	384,467,847.00	16,733,700.00	213,052,820.00	0.55	171,415,027.00
211990101000101	RECUPERACION DE CARTERA	384,467,847.00	0	0	384,467,847.00	16,733,700.00	213,052,820.00	0.55	171,415,027.00
2119901010002	OTROS	310,500,000.00	0	0	310,500,000.00	33,381,946.00	642,771,233.00	2.07	-332,271,233.00
211990101000201	OTROS	310,500,000.00	0	0	310,500,000.00	33,381,946.00	642,771,233.00	2.07	-332,271,233.00
23	RECURSOS DE CAPITAL	467,919,210.00	0	5,371,966,097.00	5,839,885,307.00	9,437,345.20	6,192,888,572.96	1.06	-353,003,265.96
232	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0	0	467,919,210.00	9,437,345.20	820,922,475.96	1.75	-353,003,265.96



Empresa: 240

LOTERÍA DE BOGOTÁ

Nit:

899999270

Periodo:

200810

Imputacion	Descripcion	Inicial	Mod. Mes	Mod. Acum.	Definitivo	Rec. Mes	Rec. Acum	% Ejec	Saldos x Rec.
23201	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0	0	467,919,210.00	9,437,345.20	820,922,475.96	1.75	-353,003,265.96
2320101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0	0	467,919,210.00	9,437,345.20	820,922,475.96	1.75	-353,003,265.96
232010101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0	0	467,919,210.00	9,437,345.20	820,922,475.96	1.75	-353,003,265.96
2320101010001	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0	0	467,919,210.00	9,437,345.20	820,922,475.96	1.75	-353,003,265.96
232010101000101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0	0	467,919,210.00	9,437,345.20	820,922,475.96	1.75	-353,003,265.96
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	1,439,332,670.00	-6,933,581,753.00	109,762,161,990.00	11,410,854,432.08	96,976,384,793.25	0.88	12,785,777,196.75
Total Ingresos + Disponibilidad Inicial		118,992,491,304.00	1,439,332,670.00	-799,387,510.00	118,193,103,794.00	11,410,854,432.08	105,407,326,597.25	0.89	12,785,777,196.75



Empresa: 240		LOTERÍA DE BOGOTÁ			Nit: 899999270		Periodo: 200810						
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	1,439,332,670.00	-162,904,688.00	118,193,103,794.00	0	118,193,103,794.00	8,851,885,731.00	98,617,556,545.76	0.83	10,085,940,547.00	93,574,488,860.00	0.79
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	354,491,125.00	5,423,498,779.00	0.73	386,658,231.00	4,750,566,112.00	0.64
311	Servicios Personales	4,252,590,981.00	0	65,183,705.00	4,317,774,686.00	0	4,317,774,686.00	269,109,516.00	2,844,730,051.00	0.66	255,163,480.00	2,787,826,387.00	0.65
31101	Servicios Personales Asociados A La Nomina	2,946,063,816.00	0	65,183,705.00	3,011,247,521.00	0	3,011,247,521.00	159,532,728.00	2,021,271,960.00	0.67	159,532,728.00	2,021,271,960.00	0.67
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	117,712,406.00	1,153,850,549.00	0.76	117,712,406.00	1,153,850,549.00	0.76
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	117,712,406.00	1,153,850,549.00	0.76	117,712,406.00	1,153,850,549.00	0.76
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	117,712,406.00	1,153,850,549.00	0.76	117,712,406.00	1,153,850,549.00	0.76
311010101000101	Sueldos Personal De Nomina Loteria	909,954,880.00	0	66,479,900.00	976,434,780.00	0	976,434,780.00	71,064,911.00	690,263,003.00	0.71	71,064,911.00	690,263,003.00	0.71
311010101000102	Sueldo Personal De Nomina Apuestas	542,023,546.00	0	0	542,023,546.00	0	542,023,546.00	46,647,495.00	463,587,546.00	0.86	46,647,495.00	463,587,546.00	0.86
3110102	Gastos De Representacion	120,058,948.00	0	0	120,058,948.00	0	120,058,948.00	10,216,612.00	100,151,040.00	0.83	10,216,612.00	100,151,040.00	0.83
311010201	Gastos De Representacion	120,058,948.00	0	0	120,058,948.00	0	120,058,948.00	10,216,612.00	100,151,040.00	0.83	10,216,612.00	100,151,040.00	0.83
3110102010001	Gastos De Representacion	120,058,948.00	0	0	120,058,948.00	0	120,058,948.00	10,216,612.00	100,151,040.00	0.83	10,216,612.00	100,151,040.00	0.83
311010201000101	Gastos De Representacion Loteria	75,240,943.00	0	0	75,240,943.00	0	75,240,943.00	6,405,818.00	62,794,706.00	0.83	6,405,818.00	62,794,706.00	0.83
311010201000102	Gastos De Representacion Apuestas	44,818,005.00	0	0	44,818,005.00	0	44,818,005.00	3,810,794.00	37,356,334.00	0.83	3,810,794.00	37,356,334.00	0.83
3110103	Horas Extras ,Dominicales Y Festivos	25,964,510.00	0	0	25,964,510.00	0	25,964,510.00	1,974,971.00	17,127,723.00	0.66	1,974,971.00	17,127,723.00	0.66
311010301	Horas Extras ,Dominicales Y Festivos	25,964,510.00	0	0	25,964,510.00	0	25,964,510.00	1,974,971.00	17,127,723.00	0.66	1,974,971.00	17,127,723.00	0.66
3110103010001	Horas Extras ,Dominicales Y Festivos	25,964,510.00	0	0	25,964,510.00	0	25,964,510.00	1,974,971.00	17,127,723.00	0.66	1,974,971.00	17,127,723.00	0.66
311010301000101	Horas Extra Loteria	16,272,126.00	0	0	16,272,126.00	0	16,272,126.00	1,238,309.00	10,690,677.00	0.66	1,238,309.00	10,690,677.00	0.66
311010301000102	Horas Extra Apuestas	9,692,384.00	0	0	9,692,384.00	0	9,692,384.00	736,662.00	6,437,046.00	0.66	736,662.00	6,437,046.00	0.66
3110104	Subsidio De Transporte	2,572,512.00	0	0	2,572,512.00	0	2,572,512.00	220,000.00	1,989,166.00	0.77	220,000.00	1,989,166.00	0.77
311010401	Subsidio De Transporte	2,572,512.00	0	0	2,572,512.00	0	2,572,512.00	220,000.00	1,989,166.00	0.77	220,000.00	1,989,166.00	0.77
3110104010001	Subsidio De Transporte	2,572,512.00	0	0	2,572,512.00	0	2,572,512.00	220,000.00	1,989,166.00	0.77	220,000.00	1,989,166.00	0.77
311010401000101	Subsidio De Transporte Loteria	1,612,205.00	0	0	1,612,205.00	0	1,612,205.00	137,940.00	1,247,208.00	0.77	137,940.00	1,247,208.00	0.77
311010401000102	Subsidio De Transporte Apuestas	960,307.00	0	0	960,307.00	0	960,307.00	82,060.00	741,958.00	0.77	82,060.00	741,958.00	0.77
3110105	Subsidio De Alimentacion	101,683,702.00	0	0	101,683,702.00	0	101,683,702.00	7,876,355.00	76,790,190.00	0.76	7,876,355.00	76,790,190.00	0.76
311010501	Subsidio De Alimentacion	101,683,702.00	0	0	101,683,702.00	0	101,683,702.00	7,876,355.00	76,790,190.00	0.76	7,876,355.00	76,790,190.00	0.76
3110105010001	Subsidio De Alimentacion	101,683,702.00	0	0	101,683,702.00	0	101,683,702.00	7,876,355.00	76,790,190.00	0.76	7,876,355.00	76,790,190.00	0.76
311010501000101	Subsidio De Alimentacion Loteria	63,725,176.00	0	0	63,725,176.00	0	63,725,176.00	4,724,715.00	45,414,712.00	0.71	4,724,715.00	45,414,712.00	0.71
311010501000102	Subsidio De Alimentacion Apuestas	37,958,526.00	0	0	37,958,526.00	0	37,958,526.00	3,151,640.00	31,375,478.00	0.83	3,151,640.00	31,375,478.00	0.83
3110106	Bonificacion Servicios Prestados	10,524,644.00	0	5,000,000.00	15,524,644.00	0	15,524,644.00	864,211.00	13,618,648.00	0.88	864,211.00	13,618,648.00	0.88
311010601	Bonificacion Servicios Prestados	10,524,644.00	0	5,000,000.00	15,524,644.00	0	15,524,644.00	864,211.00	13,618,648.00	0.88	864,211.00	13,618,648.00	0.88
3110106010001	Bonificacion Servicios Prestados	10,524,644.00	0	5,000,000.00	15,524,644.00	0	15,524,644.00	864,211.00	13,618,648.00	0.88	864,211.00	13,618,648.00	0.88
311010601000101	Bonificacion Servicios Loteria	6,595,794.00	0	3,135,000.00	9,730,794.00	0	9,730,794.00	541,860.00	8,538,892.00	0.88	541,860.00	8,538,892.00	0.88
311010601000102	Bonificacion Servicios Apuestas	3,928,850.00	0	1,865,000.00	5,793,850.00	0	5,793,850.00	322,351.00	5,079,756.00	0.88	322,351.00	5,079,756.00	0.88
3110107	Prima Semestral	138,542,891.00	0	-6,296,195.00	132,246,696.00	0	132,246,696.00	0	128,398,765.00	0.97	0	128,398,765.00	0.97
311010701	Prima Semestral	138,542,891.00	0	-6,296,195.00	132,246,696.00	0	132,246,696.00	0	128,398,765.00	0.97	0	128,398,765.00	0.97
3110107010001	Prima Semestral	138,542,891.00	0	-6,296,195.00	132,246,696.00	0	132,246,696.00	0	128,398,765.00	0.97	0	128,398,765.00	0.97
311010701000101	Prima Semestral Loteria	86,824,830.00	0	-6,296,195.00	80,528,635.00	0	80,528,635.00	0	76,680,704.00	0.95	0	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	0	1,718,771.00	0.01	0	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	0	1,718,771.00	0.01	0	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	0	1,718,771.00	0.01	0	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	0	1,077,670.00	0.01	0	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	0	641,101.00	0.01	0	641,101.00	0.01
3110110	Prima De Vacaciones	219,345,177.00	0	0	219,345,177.00	0	219,345,177.00	11,524,085.00	132,925,250.00	0.61	11,524,085.00	132,925,250.00	0.61
311011001	Prima De Vacaciones	219,345,177.00	0	0	219,345,177.00	0	219,345,177.00	11,524,085.00	132,925,250.00	0.61	11,524,085.00	132,925,250.00	0.61
3110110010001	Prima De Vacaciones	219,345,177.00	0	0	219,345,177.00	0	219,345,177.00	11,524,085.00	132,925,250.00	0.61	11,524,085.00	132,925,250.00	0.61
311011001000101	Prima De Vacaciones Loteria	137,463,622.00	0	0	137,463,622.00	0	137,463,622.00	7,225,601.00	85,923,160.00	0.63	7,225,601.00	85,923,160.00	0.63



Empresa: 240		LOTERÍA DE BOGOTÁ			Nit: 89999270			Periodo: 200810					
Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
311011001000102	Prima De Vacaciones Apuestas	81,881,555.00	0	0	81,881,555.00	0	81,881,555.00	4,298,484.00	47,002,090.00	0.57	4,298,484.00	47,002,090.00	0.57
3110111	Prima Tecnica	120,392,997.00	0	0	120,392,997.00	0	120,392,997.00	8,008,422.00	77,453,303.00	0.64	8,008,422.00	77,453,303.00	0.64
311011101	Prima Tecnica	120,392,997.00	0	0	120,392,997.00	0	120,392,997.00	8,008,422.00	77,453,303.00	0.64	8,008,422.00	77,453,303.00	0.64
3110111010001	Prima Tecnica	120,392,997.00	0	0	120,392,997.00	0	120,392,997.00	8,008,422.00	77,453,303.00	0.64	8,008,422.00	77,453,303.00	0.64
311011101000101	Prima Tecnica Loteria	75,450,291.00	0	0	75,450,291.00	0	75,450,291.00	5,021,282.00	48,563,223.00	0.64	5,021,282.00	48,563,223.00	0.64
311011101000102	Prima Tecnica Apuestas	44,942,706.00	0	0	44,942,706.00	0	44,942,706.00	2,987,140.00	28,890,080.00	0.64	2,987,140.00	28,890,080.00	0.64
3110112	Otras Primas Y Bonificaciones	246,253,970.00	0	0	246,253,970.00	0	246,253,970.00	443,416.00	120,402,265.00	0.49	443,416.00	120,402,265.00	0.49
311011201	Otras Primas Y Bonificaciones	246,253,970.00	0	0	246,253,970.00	0	246,253,970.00	443,416.00	120,402,265.00	0.49	443,416.00	120,402,265.00	0.49
3110112010001	Otras Primas Y Bonificaciones	246,253,970.00	0	0	246,253,970.00	0	246,253,970.00	443,416.00	120,402,265.00	0.49	443,416.00	120,402,265.00	0.49
311011201000101	Otras Primas Y Bonificaciones Loteria	154,327,363.00	0	0	154,327,363.00	0	154,327,363.00	278,022.00	71,416,171.00	0.46	278,022.00	71,416,171.00	0.46
311011201000102	Otras Primas Y Bonificaciones Apuestas	91,926,607.00	0	0	91,926,607.00	0	91,926,607.00	165,394.00	48,986,094.00	0.53	165,394.00	48,986,094.00	0.53
3110113	Vacaciones En Dinero	50,502,696.00	0	0	50,502,696.00	0	50,502,696.00	0	30,072,956.00	0.60	0	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	0	30,072,956.00	0.60	0	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	0	30,072,956.00	0.60	0	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	0	18,855,744.00	0.60	0	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	0	11,217,212.00	0.60	0	11,217,212.00	0.60
3110114	Quinquenios	77,274,770.00	0	0	77,274,770.00	0	77,274,770.00	0	57,750,861.00	0.75	0	57,750,861.00	0.75
311011401	Quinquenios	77,274,770.00	0	0	77,274,770.00	0	77,274,770.00	0	57,750,861.00	0.75	0	57,750,861.00	0.75
3110114010001	Quinquenios	77,274,770.00	0	0	77,274,770.00	0	77,274,770.00	0	57,750,861.00	0.75	0	57,750,861.00	0.75
311011401000101	Quinquenio Loteria	48,428,098.00	0	0	48,428,098.00	0	48,428,098.00	0	34,098,681.00	0.70	0	34,098,681.00	0.70
311011401000102	Quinquenio Apuestas	28,846,672.00	0	0	28,846,672.00	0	28,846,672.00	0	23,652,180.00	0.82	0	23,652,180.00	0.82
3110116	Convenciones Colectivas	155,229,324.00	0	0	155,229,324.00	0	155,229,324.00	692,250.00	109,022,473.00	0.70	692,250.00	109,022,473.00	0.70
311011601	Convenciones Colectivas	155,229,324.00	0	0	155,229,324.00	0	155,229,324.00	692,250.00	109,022,473.00	0.70	692,250.00	109,022,473.00	0.70
3110116010001	Convenciones Colectivas	155,229,324.00	0	0	155,229,324.00	0	155,229,324.00	692,250.00	109,022,473.00	0.70	692,250.00	109,022,473.00	0.70
311011601000101	Convenciones Colectivas Loteria	97,282,217.00	0	0	97,282,217.00	0	97,282,217.00	434,041.00	68,357,109.00	0.70	434,041.00	68,357,109.00	0.70
311011601000102	Convenciones Colectivas Apuestas	57,947,107.00	0	0	57,947,107.00	0	57,947,107.00	258,209.00	40,665,364.00	0.70	258,209.00	40,665,364.00	0.70
31102	Servicios Personales Indirectos	333,241,909.00	0	0	333,241,909.00	0	333,241,909.00	6,184,100.00	175,295,846.00	0.53	10,645,600.00	136,799,718.00	0.41
3110203	Honorarios	275,861,350.00	0	0	275,861,350.00	0	275,861,350.00	2,307,500.00	131,601,236.00	0.48	6,769,000.00	93,105,108.00	0.34
311020301	Honorarios	275,861,350.00	0	0	275,861,350.00	0	275,861,350.00	2,307,500.00	131,601,236.00	0.48	6,769,000.00	93,105,108.00	0.34
3110203010001	Honorarios	275,861,350.00	0	0	275,861,350.00	0	275,861,350.00	2,307,500.00	131,601,236.00	0.48	6,769,000.00	93,105,108.00	0.34
311020301000101	Honorarios Loteria	118,079,599.00	0	0	118,079,599.00	0	118,079,599.00	1,446,802.00	82,513,974.00	0.70	4,244,162.00	58,376,900.00	0.49
311020301000102	Honorarios Apuestas	157,781,751.00	0	0	157,781,751.00	0	157,781,751.00	860,698.00	49,087,262.00	0.31	2,524,838.00	34,728,208.00	0.22
3110299	Otros Gastos De Personal	57,380,559.00	0	0	57,380,559.00	0	57,380,559.00	3,876,600.00	43,694,610.00	0.76	3,876,600.00	43,694,610.00	0.76
311029901	Otros Gastos De Personal	57,380,559.00	0	0	57,380,559.00	0	57,380,559.00	3,876,600.00	43,694,610.00	0.76	3,876,600.00	43,694,610.00	0.76
3110299010001	Otros Gastos De Personal	57,380,559.00	0	0	57,380,559.00	0	57,380,559.00	3,876,600.00	43,694,610.00	0.76	3,876,600.00	43,694,610.00	0.76
311029901000101	Otros Gastos De Personal Loteria	35,960,397.00	0	0	35,960,397.00	0	35,960,397.00	2,451,116.00	27,087,111.00	0.75	2,451,116.00	27,087,111.00	0.75
311029901000102	Otros Gastos De Personal Apuestas	21,420,162.00	0	0	21,420,162.00	0	21,420,162.00	1,425,484.00	16,607,499.00	0.78	1,425,484.00	16,607,499.00	0.78
31103	Aportes Patronales	973,285,256.00	0	0	973,285,256.00	0	973,285,256.00	103,392,688.00	648,162,245.00	0.67	84,985,152.00	629,754,709.00	0.65
3110301	Caja De Compensacion	104,752,062.00	0	0	104,752,062.00	0	104,752,062.00	6,203,160.00	73,861,040.00	0.71	6,203,160.00	73,861,040.00	0.71
311030101	Caja De Compensacion	104,752,062.00	0	0	104,752,062.00	0	104,752,062.00	6,203,160.00	73,861,040.00	0.71	6,203,160.00	73,861,040.00	0.71
3110301010001	Caja De Compensacion	104,752,062.00	0	0	104,752,062.00	0	104,752,062.00	6,203,160.00	73,861,040.00	0.71	6,203,160.00	73,861,040.00	0.71
311030101000101	Caja De Compensacion Loteria	65,648,117.00	0	0	65,648,117.00	0	65,648,117.00	3,889,381.00	46,310,872.00	0.71	3,889,381.00	46,310,872.00	0.71
311030101000102	Caja De Compensacion Apuestas	39,103,945.00	0	0	39,103,945.00	0	39,103,945.00	2,313,779.00	27,550,168.00	0.70	2,313,779.00	27,550,168.00	0.70
3110302	Cesantias	389,267,699.00	0	0	389,267,699.00	0	389,267,699.00	61,875,278.00	213,936,806.00	0.55	43,467,742.00	195,529,270.00	0.50
311030201	Cesantias	389,267,699.00	0	0	389,267,699.00	0	389,267,699.00	61,875,278.00	213,936,806.00	0.55	43,467,742.00	195,529,270.00	0.50
3110302010001	Cesantias	389,267,699.00	0	0	389,267,699.00	0	389,267,699.00	61,875,278.00	213,936,806.00	0.55	43,467,742.00	195,529,270.00	0.50
311030201000101	Cesantias Loteria	243,954,067.00	0	0	243,954,067.00	0	243,954,067.00	38,795,800.00	134,138,382.00	0.55	27,254,275.00	122,596,857.00	0.50
311030201000102	Cesantias Apuestas	145,313,632.00	0	0	145,313,632.00	0	145,313,632.00	23,079,478.00	79,798,424.00	0.55	16,213,467.00	72,932,413.00	0.50



Empresa: 240		LOTERÍA DE BOGOTÁ			Nit: 899999270			Periodo: 200810					
Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
3110303	Pensiones	200,986,895.00	0	0	200,986,895.00	0	200,986,895.00	15,681,600.00	156,715,568.00	0.78	15,681,600.00	156,715,568.00	0.78
311030301	Pensiones	200,986,895.00	0	0	200,986,895.00	0	200,986,895.00	15,681,600.00	156,715,568.00	0.78	15,681,600.00	156,715,568.00	0.78
3110303010001	Pensiones	200,986,895.00	0	0	200,986,895.00	0	200,986,895.00	15,681,600.00	156,715,568.00	0.78	15,681,600.00	156,715,568.00	0.78
311030301000101	Pensiones Loteria	125,958,487.00	0	0	125,958,487.00	0	125,958,487.00	9,832,363.00	98,260,662.00	0.78	9,832,363.00	98,260,662.00	0.78
311030301000102	Pensiones Apuestas	75,028,408.00	0	0	75,028,408.00	0	75,028,408.00	5,849,237.00	58,454,906.00	0.78	5,849,237.00	58,454,906.00	0.78
3110304	Salud	138,313,562.00	0	0	138,313,562.00	0	138,313,562.00	11,221,900.00	104,816,595.00	0.76	11,221,900.00	104,816,595.00	0.76
311030401	Salud	138,313,562.00	0	0	138,313,562.00	0	138,313,562.00	11,221,900.00	104,816,595.00	0.76	11,221,900.00	104,816,595.00	0.76
3110304010001	Salud	138,313,562.00	0	0	138,313,562.00	0	138,313,562.00	11,221,900.00	104,816,595.00	0.76	11,221,900.00	104,816,595.00	0.76
311030401000101	Salud Loteria	86,681,109.00	0	0	86,681,109.00	0	86,681,109.00	7,036,131.00	65,720,004.00	0.76	7,036,131.00	65,720,004.00	0.76
311030401000102	Salud Apuestas	51,632,453.00	0	0	51,632,453.00	0	51,632,453.00	4,185,769.00	39,096,591.00	0.76	4,185,769.00	39,096,591.00	0.76
3110305	Riesgos Profesionales	9,024,960.00	0	0	9,024,960.00	0	9,024,960.00	656,800.00	6,505,936.00	0.72	656,800.00	6,505,936.00	0.72
311030501	Riesgos Profesionales	9,024,960.00	0	0	9,024,960.00	0	9,024,960.00	656,800.00	6,505,936.00	0.72	656,800.00	6,505,936.00	0.72
3110305010001	Riesgos Profesionales	9,024,960.00	0	0	9,024,960.00	0	9,024,960.00	656,800.00	6,505,936.00	0.72	656,800.00	6,505,936.00	0.72
311030501000101	Riesgos Profesionales Loteria	5,655,942.00	0	0	5,655,942.00	0	5,655,942.00	411,814.00	4,079,223.00	0.72	411,814.00	4,079,223.00	0.72
311030501000102	Riesgos Profesionales Apuestas	3,369,018.00	0	0	3,369,018.00	0	3,369,018.00	244,986.00	2,426,713.00	0.72	244,986.00	2,426,713.00	0.72
3110306	Icbf	78,564,047.00	0	0	78,564,047.00	0	78,564,047.00	4,652,370.00	49,687,170.00	0.63	4,652,370.00	49,687,170.00	0.63
311030601	Icbf	78,564,047.00	0	0	78,564,047.00	0	78,564,047.00	4,652,370.00	49,687,170.00	0.63	4,652,370.00	49,687,170.00	0.63
3110306010001	Icbf	78,564,047.00	0	0	78,564,047.00	0	78,564,047.00	4,652,370.00	49,687,170.00	0.63	4,652,370.00	49,687,170.00	0.63
311030601000101	Icbf Loteria	49,236,088.00	0	0	49,236,088.00	0	49,236,088.00	2,917,036.00	31,153,856.00	0.63	2,917,036.00	31,153,856.00	0.63
311030601000102	Icbf Apuestas	29,327,959.00	0	0	29,327,959.00	0	29,327,959.00	1,735,334.00	18,533,314.00	0.63	1,735,334.00	18,533,314.00	0.63
3110307	Sena	52,376,031.00	0	0	52,376,031.00	0	52,376,031.00	3,101,580.00	42,639,130.00	0.81	3,101,580.00	42,639,130.00	0.81
311030701	Sena	52,376,031.00	0	0	52,376,031.00	0	52,376,031.00	3,101,580.00	42,639,130.00	0.81	3,101,580.00	42,639,130.00	0.81
3110307010001	Sena	52,376,031.00	0	0	52,376,031.00	0	52,376,031.00	3,101,580.00	42,639,130.00	0.81	3,101,580.00	42,639,130.00	0.81
311030701000101	Sena Loteria	32,824,059.00	0	0	32,824,059.00	0	32,824,059.00	1,944,691.00	26,734,735.00	0.81	1,944,691.00	26,734,735.00	0.81
311030701000102	Sena Apuestas	19,551,972.00	0	0	19,551,972.00	0	19,551,972.00	1,156,889.00	15,904,395.00	0.81	1,156,889.00	15,904,395.00	0.81
312	Gastos Generales	1,415,572,239.00	0	210,608,756.00	1,626,180,995.00	0	1,626,180,995.00	51,667,109.00	1,361,100,647.00	0.84	120,971,354.00	1,119,840,701.00	0.69
31201	Adquisicion De Bienes Y Servicios	1,415,572,239.00	0	210,608,756.00	1,626,180,995.00	0	1,626,180,995.00	51,667,109.00	1,361,100,647.00	0.84	120,971,354.00	1,119,840,701.00	0.69
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	6,118,408.00	181,692,300.00	0.97	4,130,237.00	162,962,866.00	0.87
312010201	Materiales Y Suministros	56,630,000.00	0	130,000,000.00	186,630,000.00	0	186,630,000.00	6,118,408.00	181,692,300.00	0.97	4,130,237.00	162,962,866.00	0.87
3120102010001	Materiales Y Suministros	56,630,000.00	0	130,000,000.00	186,630,000.00	0	186,630,000.00	6,118,408.00	181,692,300.00	0.97	4,130,237.00	162,962,866.00	0.87
312010201000101	Materiales Y Suministros Loteria	35,507,010.00	0	81,510,000.00	117,017,010.00	0	117,017,010.00	4,047,228.00	114,866,207.00	0.98	2,696,803.00	102,902,410.00	0.88
312010201000102	Materiales Y Suministros Apuestas	21,122,990.00	0	48,490,000.00	69,612,990.00	0	69,612,990.00	2,071,180.00	66,826,093.00	0.96	1,433,434.00	60,060,456.00	0.86
3120104	Gastos De Computador	148,368,000.00	0	-1,163,013.00	147,204,987.00	0	147,204,987.00	865,449.00	85,770,063.00	0.58	4,185,966.00	47,414,077.00	0.32
312010401	Gastos De Computador	148,368,000.00	0	-1,163,013.00	147,204,987.00	0	147,204,987.00	865,449.00	85,770,063.00	0.58	4,185,966.00	47,414,077.00	0.32
3120104010001	Gastos De Computador	148,368,000.00	0	-1,163,013.00	147,204,987.00	0	147,204,987.00	865,449.00	85,770,063.00	0.58	4,185,966.00	47,414,077.00	0.32
312010401000101	Gastos De Computador Loteria	93,026,736.00	0	-729,210.00	92,297,526.00	0	92,297,526.00	542,637.00	53,823,961.00	0.58	2,624,601.00	29,742,957.00	0.32
312010401000102	Gastos De Computador Apuestas	55,341,264.00	0	-433,803.00	54,907,461.00	0	54,907,461.00	322,812.00	31,946,102.00	0.58	1,561,365.00	17,671,120.00	0.32
3120105	Viaticos Y Gastos De Viaje	15,732,000.00	0	0	15,732,000.00	0	15,732,000.00	1,720,335.00	9,595,655.00	0.61	1,720,335.00	9,595,655.00	0.61
312010501	Viaticos Y Gastos De Viaje	15,732,000.00	0	0	15,732,000.00	0	15,732,000.00	1,720,335.00	9,595,655.00	0.61	1,720,335.00	9,595,655.00	0.61
3120105010001	Viaticos Y Gastos De Viaje	15,732,000.00	0	0	15,732,000.00	0	15,732,000.00	1,720,335.00	9,595,655.00	0.61	1,720,335.00	9,595,655.00	0.61
312010501000101	Viaticos Y Gastos De Viaje Loteria	9,854,276.00	0	0	9,854,276.00	0	9,854,276.00	1,335,643.00	6,251,098.00	0.63	1,335,643.00	6,251,098.00	0.63
312010501000102	Viaticos Y Gastos De Viaje Apuestas	5,877,724.00	0	0	5,877,724.00	0	5,877,724.00	384,692.00	3,344,557.00	0.57	384,692.00	3,344,557.00	0.57
3120106	Gastos De Transporte Y Comunicacion	98,396,198.00	0	10,000,000.00	108,396,198.00	0	108,396,198.00	11,223,727.00	96,116,701.00	0.89	5,279,628.00	42,670,937.00	0.39



Empresa: 240		LOTERÍA DE BOGOTÁ			Nit: 899999270			Periodo: 200810					
Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
312010601	Gastos De Transporte Y Comunicacion	98,396,198.00	0	10,000,000.00	108,396,198.00	0	108,396,198.00	11,223,727.00	96,116,701.00	0.89	5,279,628.00	42,670,937.00	0.39
3120106010001	Gastos De Transporte Y Comunicacion	98,396,198.00	0	10,000,000.00	108,396,198.00	0	108,396,198.00	11,223,727.00	96,116,701.00	0.89	5,279,628.00	42,670,937.00	0.39
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	7,037,277.00	60,637,771.00	0.89	3,310,327.00	27,127,677.00	0.40
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	4,186,450.00	35,478,930.00	0.88	1,969,301.00	15,543,260.00	0.38
3120107	Impresos Y Publicaciones	7,680,460.00	0	2,000,000.00	9,680,460.00	0	9,680,460.00	105,100.00	8,346,059.00	0.86	0	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	105,100.00	8,346,059.00	0.86	0	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	105,100.00	8,346,059.00	0.86	0	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	65,898.00	5,232,979.00	0.86	0	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	39,202.00	3,113,080.00	0.86	0	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	7,135,029.00	308,418,555.00	0.85	29,383,409.00	235,349,376.00	0.65
312010901	Mantenimiento Y Reparaciones	485,882,983.00	0	-125,000,000.00	360,882,983.00	0	360,882,983.00	7,135,029.00	308,418,555.00	0.85	29,383,409.00	235,349,376.00	0.65
3120109010001	Mantenimiento Y Reparaciones	485,882,983.00	0	-125,000,000.00	360,882,983.00	0	360,882,983.00	7,135,029.00	308,418,555.00	0.85	29,383,409.00	235,349,376.00	0.65
312010901000101	Mantenimiento Y Reparaciones Loteria	304,648,630.00	0	-78,375,000.00	226,273,630.00	0	226,273,630.00	4,519,622.00	193,959,131.00	0.86	18,454,052.00	147,959,907.00	0.65
312010901000102	Mantenimiento Y Reparaciones Apuestas	181,234,353.00	0	-46,625,000.00	134,609,353.00	0	134,609,353.00	2,615,407.00	114,459,424.00	0.85	10,929,357.00	87,389,469.00	0.65
3120110	Combustibles, Lubricantes Y Llantas	21,735,000.00	0	7,661,000.00	29,396,000.00	0	29,396,000.00	8,000,000.00	29,396,000.00	1.00	8,000,000.00	29,396,000.00	1.00
312011001	Combustibles, Lubricantes Y Llantas	21,735,000.00	0	7,661,000.00	29,396,000.00	0	29,396,000.00	8,000,000.00	29,396,000.00	1.00	8,000,000.00	29,396,000.00	1.00
3120110010001	Combustibles, Lubricantes Y Llantas	21,735,000.00	0	7,661,000.00	29,396,000.00	0	29,396,000.00	8,000,000.00	29,396,000.00	1.00	8,000,000.00	29,396,000.00	1.00
312011001000101	Combustibles, Lubricantes Y Llantas Loteria	13,375,603.00	0	4,803,447.00	18,179,050.00	0	18,179,050.00	4,803,447.00	18,179,050.00	1.00	4,803,447.00	18,179,050.00	1.00
312011001000102	Combustibles, Lubricantes Y Llantas Apuestas	8,359,397.00	0	2,857,553.00	11,216,950.00	0	11,216,950.00	3,196,553.00	11,216,950.00	1.00	3,196,553.00	11,216,950.00	1.00
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	47,742,534.00	47,862,284.00	0.51
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	47,742,534.00	47,862,284.00	0.51
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	47,742,534.00	47,862,284.00	0.51
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	29,934,569.00	30,015,999.00	0.51
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	17,807,965.00	17,846,285.00	0.51
3120113	Servicios Publicos	100,229,520.00	0	0	100,229,520.00	0	100,229,520.00	15,791,441.00	88,882,538.00	0.89	15,791,441.00	79,365,014.00	0.79
312011301	Servicios Publicos	100,229,520.00	0	0	100,229,520.00	0	100,229,520.00	15,791,441.00	88,882,538.00	0.89	15,791,441.00	79,365,014.00	0.79
3120113010001	Servicios Publicos	100,229,520.00	0	0	100,229,520.00	0	100,229,520.00	15,791,441.00	88,882,538.00	0.89	15,791,441.00	79,365,014.00	0.79
312011301000101	Servicios Publicos Loteria	62,843,909.00	0	0	62,843,909.00	0	62,843,909.00	9,901,233.00	55,729,352.00	0.89	9,901,233.00	49,761,864.00	0.79
312011301000102	Servicios Publicos Apuestas	37,385,611.00	0	0	37,385,611.00	0	37,385,611.00	5,890,208.00	33,153,186.00	0.89	5,890,208.00	29,603,150.00	0.79
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	678,420.00	20,464,520.00	0.76	4,729,804.00	16,506,227.00	0.61
312011501	Bienestar E Incentivos	26,910,000.00	0	0	26,910,000.00	0	26,910,000.00	678,420.00	20,464,520.00	0.76	4,729,804.00	16,506,227.00	0.61
3120115010001	Bienestar E Incentivos	26,910,000.00	0	0	26,910,000.00	0	26,910,000.00	678,420.00	20,464,520.00	0.76	4,729,804.00	16,506,227.00	0.61
312011501000101	Bienestar E Incentivos Loteria	16,864,497.00	0	0	16,864,497.00	0	16,864,497.00	425,369.00	12,830,354.00	0.76	2,965,587.00	10,349,404.00	0.61
312011501000102	Bienestar E Incentivos Apuestas	10,045,503.00	0	0	10,045,503.00	0	10,045,503.00	253,051.00	7,634,166.00	0.76	1,764,217.00	6,156,823.00	0.61
3120117	Impuestos, Tasas Y Multas	220,000,000.00	0	0	220,000,000.00	0	220,000,000.00	29,200.00	184,512,888.00	0.84	8,000.00	184,291,688.00	0.84
312011701	Impuestos, Tasas Y Multas	220,000,000.00	0	0	220,000,000.00	0	220,000,000.00	29,200.00	184,512,888.00	0.84	8,000.00	184,291,688.00	0.84
3120117010001	Impuestos, Tasas Y Multas	220,000,000.00	0	0	220,000,000.00	0	220,000,000.00	29,200.00	184,512,888.00	0.84	8,000.00	184,291,688.00	0.84
312011701000101	Impuestos, Tasas Y Multas Loteria	140,000,000.00	0	0	140,000,000.00	0	140,000,000.00	18,308.00	115,689,581.00	0.83	5,016.00	115,550,889.00	0.83



Empresa: 240		LOTERÍA DE BOGOTÁ			Nit: 89999270			Periodo: 200810					
Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
312011701000102	Impuestos, Tasas Y Multas Apuestas	80,000,000.00	0	0	80,000,000.00	0	80,000,000.00	10,892.00	68,823,307.00	0.86	2,984.00	68,740,799.00	0.86
3120118	Intereses Y Comisiones	12,668,400.00	0	0	12,668,400.00	0	12,668,400.00	0	4,518,730.00	0.36	0	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	0	4,518,730.00	0.36	0	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	0	4,518,730.00	0.36	0	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	0	2,838,545.00	0.36	0	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	0	1,680,185.00	0.36	0	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
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	0	31,547,270.00	0.81	0	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	0	31,547,270.00	0.81	0	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	0	31,547,270.00	0.81	0	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	0	19,780,140.00	0.81	0	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	0	11,767,130.00	0.81	0	11,767,130.00	0.81
313	Transferencias Corrientes	595,630,078.00	0	0	595,630,078.00	0	595,630,078.00	33,714,500.00	316,091,906.00	0.53	8,247,197.00	160,264,297.00	0.27
31303	Transferencias De Prevision Y Seguridad Social	595,630,078.00	0	0	595,630,078.00	0	595,630,078.00	33,714,500.00	316,091,906.00	0.53	8,247,197.00	160,264,297.00	0.27
3130303	Otras Transferencias De Prevision Y Seguridad Social	595,630,078.00	0	0	595,630,078.00	0	595,630,078.00	33,714,500.00	316,091,906.00	0.53	8,247,197.00	160,264,297.00	0.27
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	33,714,500.00	207,027,613.00	0.89	8,247,197.00	51,200,004.00	0.22
3130303020001	Pagos Servicios Medicos Convencionales	232,082,436.00	0	0	232,082,436.00	0	232,082,436.00	33,714,500.00	207,027,613.00	0.89	8,247,197.00	51,200,004.00	0.22
313030302000101	Pago Servicios Medicos Conven. Loteria	145,446,063.00	0	0	145,446,063.00	0	145,446,063.00	21,138,992.00	128,552,315.00	0.88	5,170,994.00	32,102,403.00	0.22
313030302000102	Pago Servicios Medicos Conven. Apuestas	86,636,373.00	0	0	86,636,373.00	0	86,636,373.00	12,575,508.00	78,475,298.00	0.91	3,076,203.00	19,097,601.00	0.22
314	Cxp Funcionamiento	338,728,505.00	0	562,847,670.00	901,576,175.00	0	901,576,175.00	0	901,576,175.00	1.00	2,276,200.00	682,634,727.00	0.76
31401	Cxp Funcionamiento	338,728,505.00	0	562,847,670.00	901,576,175.00	0	901,576,175.00	0	901,576,175.00	1.00	2,276,200.00	682,634,727.00	0.76
3140101	Cxp Funcionamiento	338,728,505.00	0	562,847,670.00	901,576,175.00	0	901,576,175.00	0	901,576,175.00	1.00	2,276,200.00	682,634,727.00	0.76
314010101	Cxp Funcionamiento	338,728,505.00	0	562,847,670.00	901,576,175.00	0	901,576,175.00	0	901,576,175.00	1.00	2,276,200.00	682,634,727.00	0.76
3140101010001	Cxp Funcionamiento	338,728,505.00	0	562,847,670.00	901,576,175.00	0	901,576,175.00	0	901,576,175.00	1.00	2,276,200.00	682,634,727.00	0.76
314010101000101	Cxp Funcionamiento	338,728,505.00	0	562,847,670.00	901,576,175.00	0	901,576,175.00	0	901,576,175.00	1.00	2,276,200.00	682,634,727.00	0.76
32	Gastos De Operacion	38,036,932,099.00	1,439,332,670.00	6,620,550,825.00	44,657,482,924.00	0	44,657,482,924.00	2,207,029,256.00	37,948,680,490.76	0.85	3,381,416,966.00	33,601,045,472.00	0.75
321	Gastos De Comercializacion	3,047,760,000.00	0	756,100,500.00	3,803,860,500.00	0	3,803,860,500.00	211,981,375.00	3,470,865,375.00	0.91	418,117,808.00	2,852,743,044.00	0.75
32102	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	0	756,100,500.00	2,026,000,500.00	0	2,026,000,500.00	23,590,000.00	1,898,115,750.00	0.94	229,726,433.00	1,279,993,419.00	0.63
3210201	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	0	756,100,500.00	2,026,000,500.00	0	2,026,000,500.00	23,590,000.00	1,898,115,750.00	0.94	229,726,433.00	1,279,993,419.00	0.63
321020101	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	0	756,100,500.00	2,026,000,500.00	0	2,026,000,500.00	23,590,000.00	1,898,115,750.00	0.94	229,726,433.00	1,279,993,419.00	0.63
3210201010001	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	0	756,100,500.00	2,026,000,500.00	0	2,026,000,500.00	23,590,000.00	1,898,115,750.00	0.94	229,726,433.00	1,279,993,419.00	0.63
321020101000101	Compra De Bienes Y Servicios Para La Venta Loteria	1,269,900,000.00	0	756,100,500.00	2,026,000,500.00	0	2,026,000,500.00	23,590,000.00	1,898,115,750.00	0.94	229,726,433.00	1,279,993,419.00	0.63
32103	Otros Gastos De Comercializacion	1,777,860,000.00	0	0	1,777,860,000.00	0	1,777,860,000.00	188,391,375.00	1,572,749,625.00	0.88	188,391,375.00	1,572,749,625.00	0.88
3210301	Otros Gastos De Comercializacion	1,777,860,000.00	0	0	1,777,860,000.00	0	1,777,860,000.00	188,391,375.00	1,572,749,625.00	0.88	188,391,375.00	1,572,749,625.00	0.88
321030101	Otros Gastos De Comercializacion	1,777,860,000.00	0	0	1,777,860,000.00	0	1,777,860,000.00	188,391,375.00	1,572,749,625.00	0.88	188,391,375.00	1,572,749,625.00	0.88
3210301010001	Impuesto Loterias Foraneas	1,777,860,000.00	0	0	1,777,860,000.00	0	1,777,860,000.00	188,391,375.00	1,572,749,625.00	0.88	188,391,375.00	1,572,749,625.00	0.88
321030101000101	Impuesto Loterias Foraneas	1,777,860,000.00	0	0	1,777,860,000.00	0	1,777,860,000.00	188,391,375.00	1,572,749,625.00	0.88	188,391,375.00	1,572,749,625.00	0.88
322	Gastos De Produccion	32,947,522,564.00	1,439,332,670.00	1,602,924,562.00	34,550,447,126.00	0	34,550,447,126.00	2,003,663,000.00	28,183,254,937.00	0.82	2,959,234,766.00	24,639,857,285.00	0.71
32201	Industrial	32,947,522,564.00	1,439,332,670.00	1,602,924,562.00	34,550,447,126.00	0	34,550,447,126.00	2,003,663,000.00	28,183,254,937.00	0.82	2,959,234,766.00	24,639,857,285.00	0.71







Empresa: 240		LOTERÍA DE BOGOTÁ			Nit: 899999270			Periodo: 200810					
Imputación	Descripción	Inicial	Mod. Mes	Mod. Acum.	Vigente	Susp	Disponible	Comp. Mes	Comp. Acum.	%Ppto	Giro Mes	Giro Acum.	%Giro
341130649001301	Fortalecimiento Institucional	0	0	325,184,840.00	325,184,840.00	0	325,184,840.00	23,645,600.00	28,645,600.00	0.09	28,645,600.00	28,645,600.00	0.09
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	22,500,000.00	37,500,000.00	0.63
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	22,500,000.00	37,500,000.00	0.63
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	6,266,719,750.00	55,043,568,534.00	0.84	6,266,719,750.00	55,043,568,534.00	0.84
34201	Sorteo Extraordinario Y Otros Productos	106,107,862.00	0	300	106,108,162.00	0	106,108,162.00	9,221,577.00	63,084,696.00	0.59	9,221,577.00	63,084,696.00	0.59
3420101	Fondo Financiero Extra Y Promocionales	106,107,862.00	0	300	106,108,162.00	0	106,108,162.00	9,221,577.00	63,084,696.00	0.59	9,221,577.00	63,084,696.00	0.59
342010101	Fondo Financiero Extra Y Promocionales	106,107,862.00	0	300	106,108,162.00	0	106,108,162.00	9,221,577.00	63,084,696.00	0.59	9,221,577.00	63,084,696.00	0.59
3420101010001	Fondo Financiero Extra Y Promocionales	106,107,862.00	0	300	106,108,162.00	0	106,108,162.00	9,221,577.00	63,084,696.00	0.59	9,221,577.00	63,084,696.00	0.59
342010101000101	Fondo Financiero Extra Y Promocionales	106,107,862.00	0	300	106,108,162.00	0	106,108,162.00	9,221,577.00	63,084,696.00	0.59	9,221,577.00	63,084,696.00	0.59
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	536,289,000.00	6,145,140,800.00	0.91	536,289,000.00	6,145,140,800.00	0.91
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	536,289,000.00	6,145,140,800.00	0.91	536,289,000.00	6,145,140,800.00	0.91
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	536,289,000.00	6,145,140,800.00	0.91	536,289,000.00	6,145,140,800.00	0.91
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	536,289,000.00	6,145,140,800.00	0.91	536,289,000.00	6,145,140,800.00	0.91
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	536,289,000.00	6,145,140,800.00	0.91	536,289,000.00	6,145,140,800.00	0.91
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	5,721,209,173.00	48,835,343,038.00	0.83	5,721,209,173.00	48,835,343,038.00	0.83
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	4,004,846,420.00	34,184,740,125.00	0.83	4,004,846,420.00	34,184,740,125.00	0.83
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	4,004,846,420.00	34,184,740,125.00	0.83	4,004,846,420.00	34,184,740,125.00	0.83
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	4,004,846,420.00	34,184,740,125.00	0.83	4,004,846,420.00	34,184,740,125.00	0.83
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	4,004,846,420.00	34,184,740,125.00	0.83	4,004,846,420.00	34,184,740,125.00	0.83
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	1,716,362,753.00	14,650,602,913.00	0.83	1,716,362,753.00	14,650,602,913.00	0.83
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	1,716,362,753.00	14,650,602,913.00	0.83	1,716,362,753.00	14,650,602,913.00	0.83
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	1,716,362,753.00	14,650,602,913.00	0.83	1,716,362,753.00	14,650,602,913.00	0.83
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	1,716,362,753.00	14,650,602,913.00	0.83	1,716,362,753.00	14,650,602,913.00	0.83
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	1,439,332,670.00	-162,904,688.00	118,193,103,794.00	0	118,193,103,794.00	8,851,885,731.00	98,617,556,545.76	0.83	10,085,940,547.00	93,574,488,860.00	0.79
Total Gastos + Disponibilidad Final		118,992,491,304.00	1,439,332,670.00	-799,387,510.00	118,193,103,794.00	0	118,193,103,794.00	8,851,885,731.00	98,617,556,545.76	0.83	10,085,940,547.00	93,574,488,860.00	0.79