



Empresa:

240

LOTERÍA DE BOGOTÁ

Nit:

899999270

Periodo:

200811

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	2,800,258,621.00	-4,133,323,132.00	112,562,420,611.00	8,774,732,024.01	105,751,116,817.26	0.94	6,811,303,793.74
21	INGRESOS CORRIENTES	116,227,824,533.00	2,800,258,621.00	-9,505,289,229.00	106,722,535,304.00	8,611,663,704.43	99,395,159,924.72	0.93	7,327,375,379.28
211	INGRESOS DE EXPLOTACION	116,227,824,533.00	2,800,258,621.00	-9,505,289,229.00	106,722,535,304.00	8,611,663,704.43	99,395,159,924.72	0.93	7,327,375,379.28
21101	VENTA DE BIENES	115,462,700,037.00	2,550,000,000.00	-9,755,547,850.00	105,707,152,187.00	8,568,431,941.43	98,446,985,356.72	0.93	7,260,166,830.28
2110101	BILLETES LOTERIA Y OTROS PRODUCTOS	42,442,168,941.00	2,550,000,000.00	2,550,000,000.00	44,992,168,941.00	3,860,372,516.00	42,818,115,880.70	0.95	2,174,053,060.30
211010101	BILLETES LOTERIA	40,670,000,000.00	2,550,000,000.00	2,550,000,000.00	43,220,000,000.00	3,806,861,183.00	41,021,248,035.00	0.95	2,198,751,965.00
2110101010001	BILLETES LOTERIA	40,670,000,000.00	2,550,000,000.00	2,550,000,000.00	43,220,000,000.00	3,806,861,183.00	41,021,248,035.00	0.95	2,198,751,965.00
211010101000101	LOCAL	17,894,800,000.00	1,122,000,000.00	1,122,000,000.00	19,016,800,000.00	1,663,975,825.00	18,089,006,691.00	0.95	927,793,309.00
211010101000102	FORANEA	22,775,200,000.00	1,428,000,000.00	1,428,000,000.00	24,203,200,000.00	2,142,885,358.00	22,932,241,344.00	0.95	1,270,958,656.00
211010103	JUEGOS PROMOCIONALES ,RIFAS Y OTROS	112,168,941.00	0	0	112,168,941.00	53,511,333.00	122,980,567.70	1.10	-10,811,626.70
2110101030001	JUEGOS PROMOCIONALES, RIFAS Y OTROS	112,168,941.00	0	0	112,168,941.00	53,511,333.00	122,980,567.70	1.10	-10,811,626.70
211010103000101	DERECHOS DE EXPLOTACION	106,107,862.00	0	0	106,107,862.00	48,927,898.00	112,647,464.50	1.06	-6,539,602.50
211010103000102	RECONOCIMIENTOS GASTOS DE ADMINISTACION	1,061,079.00	0	0	1,061,079.00	4,216,879.00	5,908,997.20	5.57	-4,847,918.20
211010103000103	UTILIZACION DE RESULTADOS	5,000,000.00	0	0	5,000,000.00	366,556.00	4,424,106.00	0.88	575,894.00
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	0	-12,305,547,850.00	60,714,983,246.00	4,708,059,425.43	55,628,869,476.02	0.92	5,086,113,769.98
211010201	APUESTAS PERMANENTES	73,020,531,096.00	0	-12,305,547,850.00	60,714,983,246.00	4,708,059,425.43	55,628,869,476.02	0.92	5,086,113,769.98
2110102010001	APUESTAS PERMANENTES	73,020,531,096.00	0	-12,305,547,850.00	60,714,983,246.00	4,708,059,425.43	55,628,869,476.02	0.92	5,086,113,769.98
211010201000101	DERECHOS DE EXPLOTACION	51,755,750,000.00	0	0	51,755,750,000.00	4,333,570,629.00	48,731,753,747.63	0.94	3,023,996,252.37
211010201000103	VENTAS DE TALONARIOS	4,288,999,927.00	0	1,439,332,670.00	5,728,332,597.00	288,651,093.00	3,859,263,413.00	0.67	1,869,069,184.00
211010201000104	OTROS INGRESOS APTAS PERMANENTES	159,920,551.00	0	0	159,920,551.00	0	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	43,106,226.00	517,613,258.00	1.00	-55,758.00
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	RENDIMIENOS FINANCIEROS APUESTAS	332,843,274.00	0	0	332,843,274.00	42,731,477.43	386,549,899.39	1.16	-53,706,625.39
21102	VENTA DE SERVICIOS	70,156,649.00	0	0	70,156,649.00	5,059,159.00	54,177,911.00	0.77	15,978,738.00
2110201	ARRENDAMIENTOS	70,156,649.00	0	0	70,156,649.00	5,059,159.00	54,177,911.00	0.77	15,978,738.00
211020101	ARRENDAMIENTOS	70,156,649.00	0	0	70,156,649.00	5,059,159.00	54,177,911.00	0.77	15,978,738.00
2110201010001	ARRENDAMIENTOS	70,156,649.00	0	0	70,156,649.00	5,059,159.00	54,177,911.00	0.77	15,978,738.00
211020101000101	ARRENDAMIENTOS	70,156,649.00	0	0	70,156,649.00	5,059,159.00	54,177,911.00	0.77	15,978,738.00
21199	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	250,258,621.00	250,258,621.00	945,226,468.00	38,172,604.00	893,996,657.00	0.95	51,229,811.00
2119901	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	250,258,621.00	250,258,621.00	945,226,468.00	38,172,604.00	893,996,657.00	0.95	51,229,811.00
211990101	OTROS INGRESOS DE EXPLOTACION	694,967,847.00	250,258,621.00	250,258,621.00	945,226,468.00	38,172,604.00	893,996,657.00	0.95	51,229,811.00
2119901010001	RECUPERACION DE CARTERA	384,467,847.00	0	0	384,467,847.00	14,131,134.00	227,183,954.00	0.59	157,283,893.00
211990101000101	RECUPERACION DE CARTERA	384,467,847.00	0	0	384,467,847.00	14,131,134.00	227,183,954.00	0.59	157,283,893.00
2119901010002	OTROS	310,500,000.00	250,258,621.00	250,258,621.00	560,758,621.00	24,041,470.00	666,812,703.00	1.19	-106,054,082.00
211990101000201	OTROS	310,500,000.00	250,258,621.00	250,258,621.00	560,758,621.00	24,041,470.00	666,812,703.00	1.19	-106,054,082.00
23	RECURSOS DE CAPITAL	467,919,210.00	0	5,371,966,097.00	5,839,885,307.00	163,068,319.58	6,355,956,892.54	1.09	-516,071,585.54
232	RENDIMIENOS OPERACIONES FINANCIERAS	467,919,210.00	0	0	467,919,210.00	163,068,319.58	983,990,795.54	2.10	-516,071,585.54
23201	RENDIMIENOS OPERACIONES FINANCIERAS	467,919,210.00	0	0	467,919,210.00	163,068,319.58	983,990,795.54	2.10	-516,071,585.54
2320101	RENDIMIENOS OPERACIONES FINANCIERAS	467,919,210.00	0	0	467,919,210.00	163,068,319.58	983,990,795.54	2.10	-516,071,585.54



Empresa: 240 LOTERÍA DE BOGOTÁ Nit: 899999270 Periodo: 200811

Imputacion	Descripcion	Inicial	Mod. Mes	Mod. Acum.	Definitivo	Rec. Mes	Rec. Acum	% Ejec	Saldos x Rec.
232010101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0	0	467,919,210.00	163,068,319.58	983,990,795.54	2.10	-516,071,585.54
2320101010001	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0	0	467,919,210.00	163,068,319.58	983,990,795.54	2.10	-516,071,585.54
232010101000101	RENDIMIENTOS OPERACIONES FINANCIERAS	467,919,210.00	0	0	467,919,210.00	163,068,319.58	983,990,795.54	2.10	-516,071,585.54
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	2,800,258,621.00	-4,133,323,132.00	112,562,420,611.00	8,774,732,024.01	105,751,116,817.26	0.94	6,811,303,793.74
	Total Ingresos + Disponibilidad Inicial	118,992,491,304.00	2,800,258,621.00	2,000,871,111.00	120,993,362,415.00	8,774,732,024.01	114,182,058,621.26	0.94	6,811,303,793.74



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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	2,800,258,621.00	2,637,353,933.00	120,993,362,415.00	0	120,993,362,415.00	9,091,649,188.24	107,709,205,734.00	0.89	9,039,095,375.00	102,613,584,235.00	0.85
31	Gastos De Funcionamiento	6,602,521,803.00	260,289,221.00	1,098,929,352.00	7,701,451,155.00	0	7,701,451,155.00	522,082,297.00	5,945,581,076.00	0.77	594,553,781.00	5,345,119,893.00	0.69
311	Servicios Personales	4,252,590,981.00	3,784,300.00	68,968,005.00	4,321,558,986.00	0	4,321,558,986.00	226,289,966.00	3,071,020,017.00	0.71	243,119,002.00	3,030,945,389.00	0.70
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	162,799,186.00	2,184,071,146.00	0.73	162,799,186.00	2,184,071,146.00	0.73
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	116,447,740.00	1,270,298,289.00	0.84	116,447,740.00	1,270,298,289.00	0.84
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	116,447,740.00	1,270,298,289.00	0.84	116,447,740.00	1,270,298,289.00	0.84
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	116,447,740.00	1,270,298,289.00	0.84	116,447,740.00	1,270,298,289.00	0.84
311010101000101	Sueldo Personal De Nomina Loteria	909,954,880.00	0	66,479,900.00	976,434,780.00	0	976,434,780.00	69,946,647.00	760,209,650.00	0.78	69,946,647.00	760,209,650.00	0.78
311010101000102	Sueldo Personal De Nomina Apuestas	542,023,546.00	0	0	542,023,546.00	0	542,023,546.00	46,501,093.00	510,088,639.00	0.94	46,501,093.00	510,088,639.00	0.94
3110102	Gastos De Representacion	120,058,948.00	0	0	120,058,948.00	0	120,058,948.00	10,216,612.00	110,367,652.00	0.92	10,216,612.00	110,367,652.00	0.92
311010201	Gastos De Representacion	120,058,948.00	0	0	120,058,948.00	0	120,058,948.00	10,216,612.00	110,367,652.00	0.92	10,216,612.00	110,367,652.00	0.92
3110102010001	Gastos De Representacion	120,058,948.00	0	0	120,058,948.00	0	120,058,948.00	10,216,612.00	110,367,652.00	0.92	10,216,612.00	110,367,652.00	0.92
311010201000101	Gastos De Representacion Loteria	75,240,943.00	0	0	75,240,943.00	0	75,240,943.00	6,265,435.00	69,060,141.00	0.92	6,265,435.00	69,060,141.00	0.92
311010201000102	Gastos De Representacion Apuestas	44,818,005.00	0	0	44,818,005.00	0	44,818,005.00	3,951,177.00	41,307,511.00	0.92	3,951,177.00	41,307,511.00	0.92
3110103	Horas Extras ,Domingales Y Festivos	25,964,510.00	0	0	25,964,510.00	0	25,964,510.00	1,314,274.00	18,441,997.00	0.71	1,314,274.00	18,441,997.00	0.71
311010301	Horas Extras ,Domingales Y Festivos	25,964,510.00	0	0	25,964,510.00	0	25,964,510.00	1,314,274.00	18,441,997.00	0.71	1,314,274.00	18,441,997.00	0.71
3110103010001	Horas Extra Loteria	16,272,126.00	0	0	16,272,126.00	0	16,272,126.00	824,052.00	11,514,729.00	0.71	824,052.00	11,514,729.00	0.71
311010301000102	Horas Extra Apuestas	9,692,384.00	0	0	9,692,384.00	0	9,692,384.00	490,222.00	6,927,268.00	0.71	490,222.00	6,927,268.00	0.71
3110104	Subsidio De Transporte	2,572,512.00	0	0	2,572,512.00	0	2,572,512.00	220,000.00	2,209,166.00	0.86	220,000.00	2,209,166.00	0.86
311010401	Subsidio De Transporte	2,572,512.00	0	0	2,572,512.00	0	2,572,512.00	220,000.00	2,209,166.00	0.86	220,000.00	2,209,166.00	0.86
3110104010001	Subsidio De Transporte	2,572,512.00	0	0	2,572,512.00	0	2,572,512.00	220,000.00	2,209,166.00	0.86	220,000.00	2,209,166.00	0.86
311010401000101	Subsidio De Transporte Loteria	1,612,205.00	0	0	1,612,205.00	0	1,612,205.00	137,940.00	1,385,148.00	0.86	137,940.00	1,385,148.00	0.86
311010401000102	Subsidio De Transporte Apuestas	960,307.00	0	0	960,307.00	0	960,307.00	82,060.00	824,018.00	0.86	82,060.00	824,018.00	0.86
3110105	Subsidio De Alimentacion	101,683,702.00	0	0	101,683,702.00	0	101,683,702.00	7,731,117.00	84,521,307.00	0.83	7,731,117.00	84,521,307.00	0.83
311010501	Subsidio De Alimentacion	101,683,702.00	0	0	101,683,702.00	0	101,683,702.00	7,731,117.00	84,521,307.00	0.83	7,731,117.00	84,521,307.00	0.83
3110105010001	Subsidio De Alimentacion	101,683,702.00	0	0	101,683,702.00	0	101,683,702.00	7,731,117.00	84,521,307.00	0.83	7,731,117.00	84,521,307.00	0.83
311010501000101	Subsidio De Alimentacion Loteria	63,725,176.00	0	0	63,725,176.00	0	63,725,176.00	4,627,043.00	50,041,755.00	0.79	4,627,043.00	50,041,755.00	0.79
311010501000102	Subsidio De Alimentacion Apuestas	37,958,526.00	0	0	37,958,526.00	0	37,958,526.00	3,104,074.00	34,479,552.00	0.91	3,104,074.00	34,479,552.00	0.91
3110106	Bonificacion Servicios Prestados	10,524,644.00	5,000,000.00	15,524,644.00	15,524,644.00	0	15,524,644.00	0	13,618,648.00	0.88	0	13,618,648.00	0.88
311010601	Bonificacion Servicios Prestados	10,524,644.00	5,000,000.00	15,524,644.00	15,524,644.00	0	15,524,644.00	0	13,618,648.00	0.88	0	13,618,648.00	0.88
3110106010001	Bonificacion Servicios Prestados	10,524,644.00	5,000,000.00	15,524,644.00	15,524,644.00	0	15,524,644.00	0	13,618,648.00	0.88	0	13,618,648.00	0.88
311010601000101	Bonificacion Servicios Loteria	6,595,794.00	3,135,000.00	9,730,794.00	9,730,794.00	0	9,730,794.00	0	8,538,892.00	0.88	0	8,538,892.00	0.88
311010601000102	Bonificacion Servicios Apuestas	3,928,850.00	1,865,000.00	5,793,850.00	5,793,850.00	0	5,793,850.00	0	5,079,756.00	0.88	0	5,079,756.00	0.88
3110107	Prima Semestral	138,542,891.00	-6,296,195.00	132,246,696.00	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	-6,296,195.00	132,246,696.00	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 Loteria	86,824,830.00	-6,296,195.00	80,528,635.00	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	8,634,152.00	141,559,402.00	0.65	8,634,152.00	141,559,402.00	0.65
311011001	Prima De Vacaciones	219,345,177.00	0	0	219,345,177.00	0	219,345,177.00	8,634,152.00	141,559,402.00	0.65	8,634,152.00	141,559,402.00	0.65
3110110010001	Prima De Vacaciones	219,345,177.00	0	0	219,345,177.00	0	219,345,177.00	8,634,152.00	141,559,402.00	0.65	8,634,152.00	141,559,402.00	0.65
311011001000101	Prima De Vacaciones Loteria	137,463,622.00	0	0	137,463,622.00	0	137,463,622.00	5,413,613.00	91,336,773.00	0.66	5,413,613.00	91,336,773.00	0.66
311011001000102	Prima De Vacaciones Apuestas	81,881,555.00	0	0	81,881,555.00	0	81,881,555.00	3,220,539.00	50,222,629.00	0.61	3,220,539.00	50,222,629.00	0.61
3110111	Prima Tecnica	120,392,997.00	0	0	120,392,997.00	0	120,392,997.00	8,904,007.00	86,357,310.00	0.72	8,904,007.00	86,357,310.00	0.72
311011101	Prima Tecnica	120,392,997.00	0	0	120,392,997.00	0	120,392,997.00	8,904,007.00	86,357,310.00	0.72	8,904,007.00	86,357,310.00	0.72
3110111010001	Prima Tecnica Loteria	75,450,291.00	0	0	75,450,291.00	0	75,450,291.00	5,582,814.00	54,146,037.00	0.72	5,582,814.00	54,146,037.00	0.72
311011101000102	Prima Tecnica Apuestas	44,942,706.00	0	0	44,942,706.00	0	44,942,706.00	3,321,193.00	32,211,273.00	0.72	3,321,193.00	32,211,273.00	0.72
3110112	Otras Primas Y Bonificaciones	246,253,970.00	0	0	246,253,970.00	0	246,253,970.00	270,129.00	120,672,394.00	0.49	270,129.00	120,672,394.00	0.49
311011201	Otras Primas Y Bonificaciones	246,253,970.00	0	0	246,253,970.00	0	246,253,970.00	270,129.00	120,672,394.00	0.49	270,129.00	120,672,394.00	0.49
3110112010001	Otras Primas Y Bonificaciones	246,253,970.00	0	0	246,253,970.00	0	246,253,970.00	270,129.00	120,672,394.00	0.49	270,129.00	120,672,394.00	0.49
311011201000101	Otras Primas Y Bonificaciones Loteria	154,327,363.00	0	0	154,327,363.00	0	154,327,363.00	169,371.00	71,585,542.00	0.46	169,371.00	71,585,542.00	0.46
311011201000102	Otras Primas Y Bonificaciones Apuestas	91,926,607.00	0	0	91,926,607.00	0	91,926,607.00	100,758.00	49,086,852.00	0.53	100,758.00	49,086,852.00	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



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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	8,292,155.00	66,043,016.00	0.85	8,292,155.00	66,043,016.00	0.85
311011401	Quinquenios	77,274,770.00	0	0	77,274,770.00	0	77,274,770.00	8,292,155.00	66,043,016.00	0.85	8,292,155.00	66,043,016.00	0.85
3110114010001	Quinquenios	77,274,770.00	0	0	77,274,770.00	0	77,274,770.00	8,292,155.00	66,043,016.00	0.85	8,292,155.00	66,043,016.00	0.85
311011401000101	Quinquenio Loteria	48,428,098.00	0	0	48,428,098.00	0	48,428,098.00	5,199,181.00	39,297,862.00	0.81	5,199,181.00	39,297,862.00	0.81
311011401000102	Quinquenio Apuestas	28,846,672.00	0	0	28,846,672.00	0	28,846,672.00	3,092,974.00	26,745,154.00	0.93	3,092,974.00	26,745,154.00	0.93
3110116	Convenciones Colectivas	155,229,324.00	0	0	155,229,324.00	0	155,229,324.00	769,000.00	109,791,473.00	0.71	769,000.00	109,791,473.00	0.71
311011601	Convenciones Colectivas	155,229,324.00	0	0	155,229,324.00	0	155,229,324.00	769,000.00	109,791,473.00	0.71	769,000.00	109,791,473.00	0.71
3110116010001	Convenciones Colectivas	155,229,324.00	0	0	155,229,324.00	0	155,229,324.00	769,000.00	109,791,473.00	0.71	769,000.00	109,791,473.00	0.71
311011601000101	Convenciones Colectivas Loteria	97,282,217.00	0	0	97,282,217.00	0	97,282,217.00	482,163.00	68,839,272.00	0.71	482,163.00	68,839,272.00	0.71
311011601000102	Convenciones Colectivas Apuestas	57,947,107.00	0	0	57,947,107.00	0	57,947,107.00	286,837.00	40,952,201.00	0.71	286,837.00	40,952,201.00	0.71
31102	Servicios Personales Indirectos	333,241,909.00	3,784,300.00	3,784,300.00	337,026,209.00	0	337,026,209.00	12,362,550.00	187,658,396.00	0.56	10,784,050.00	147,583,768.00	0.44
3110203	Honorarios	275,861,350.00	0	0	275,861,350.00	0	275,861,350.00	7,886,000.00	139,487,236.00	0.51	6,307,500.00	99,412,608.00	0.36
311020301	Honorarios	275,861,350.00	0	0	275,861,350.00	0	275,861,350.00	7,886,000.00	139,487,236.00	0.51	6,307,500.00	99,412,608.00	0.36
3110203010001	Honorarios	275,861,350.00	0	0	275,861,350.00	0	275,861,350.00	7,886,000.00	139,487,236.00	0.51	6,307,500.00	99,412,608.00	0.36
311020301000101	Honorarios Loteria	118,079,599.00	0	0	118,079,599.00	0	118,079,599.00	4,944,522.00	87,458,496.00	0.74	3,953,187.00	62,330,087.00	0.53
311020301000102	Honorarios Apuestas	157,781,751.00	0	0	157,781,751.00	0	157,781,751.00	2,941,478.00	52,028,740.00	0.33	2,354,313.00	37,082,521.00	0.24
3110299	Otros Gastos De Personal	57,380,559.00	3,784,300.00	3,784,300.00	61,164,859.00	0	61,164,859.00	4,476,550.00	48,171,160.00	0.79	4,476,550.00	48,171,160.00	0.79
311029901	Otros Gastos De Personal	57,380,559.00	3,784,300.00	3,784,300.00	61,164,859.00	0	61,164,859.00	4,476,550.00	48,171,160.00	0.79	4,476,550.00	48,171,160.00	0.79
3110299010001	Otros Gastos De Personal	57,380,559.00	3,784,300.00	3,784,300.00	61,164,859.00	0	61,164,859.00	4,476,550.00	48,171,160.00	0.79	4,476,550.00	48,171,160.00	0.79
311029901000101	Otros Gastos De Personal Loteria	35,960,397.00	3,784,300.00	3,784,300.00	39,744,697.00	0	39,744,697.00	2,936,798.00	30,023,909.00	0.76	2,936,798.00	30,023,909.00	0.76
311029901000102	Otros Gastos De Personal Apuestas	21,420,162.00	0	0	21,420,162.00	0	21,420,162.00	1,539,752.00	18,147,251.00	0.85	1,539,752.00	18,147,251.00	0.85
31103	Aportes Patronales	973,285,256.00	0	0	973,285,256.00	0	973,285,256.00	51,128,230.00	699,290,475.00	0.72	69,535,766.00	699,290,475.00	0.72
3110301	Caja De Compensacion	104,752,062.00	0	0	104,752,062.00	0	104,752,062.00	6,307,600.00	80,168,640.00	0.77	6,307,600.00	80,168,640.00	0.77
311030101	Caja De Compensacion	104,752,062.00	0	0	104,752,062.00	0	104,752,062.00	6,307,600.00	80,168,640.00	0.77	6,307,600.00	80,168,640.00	0.77
3110301010001	Caja De Compensacion	104,752,062.00	0	0	104,752,062.00	0	104,752,062.00	6,307,600.00	80,168,640.00	0.77	6,307,600.00	80,168,640.00	0.77
311030101000101	Caja De Compensacion Loteria	65,648,117.00	0	0	65,648,117.00	0	65,648,117.00	3,954,865.00	50,265,737.00	0.77	3,954,865.00	50,265,737.00	0.77
311030101000102	Caja De Compensacion Apuestas	39,103,945.00	0	0	39,103,945.00	0	39,103,945.00	2,352,735.00	29,902,903.00	0.76	2,352,735.00	29,902,903.00	0.76
3110302	Cesantias	389,267,699.00	0	0	389,267,699.00	0	389,267,699.00	9,246,430.00	223,183,236.00	0.57	27,653,966.00	223,183,236.00	0.57
311030201	Cesantias	389,267,699.00	0	0	389,267,699.00	0	389,267,699.00	9,246,430.00	223,183,236.00	0.57	27,653,966.00	223,183,236.00	0.57
3110302010001	Cesantias	389,267,699.00	0	0	389,267,699.00	0	389,267,699.00	9,246,430.00	223,183,236.00	0.57	27,653,966.00	223,183,236.00	0.57
311030201000101	Cesantias Loteria	243,954,067.00	0	0	243,954,067.00	0	243,954,067.00	5,797,512.00	139,935,894.00	0.57	17,339,037.00	139,935,894.00	0.57
311030201000102	Cesantias Apuestas	145,313,632.00	0	0	145,313,632.00	0	145,313,632.00	3,448,918.00	83,247,342.00	0.57	10,314,929.00	83,247,342.00	0.57
3110303	Pensiones	200,986,895.00	0	0	200,986,895.00	0	200,986,895.00	15,774,200.00	172,489,768.00	0.86	15,774,200.00	172,489,768.00	0.86
311030301	Pensiones	200,986,895.00	0	0	200,986,895.00	0	200,986,895.00	15,774,200.00	172,489,768.00	0.86	15,774,200.00	172,489,768.00	0.86
3110303010001	Pensiones	200,986,895.00	0	0	200,986,895.00	0	200,986,895.00	15,774,200.00	172,489,768.00	0.86	15,774,200.00	172,489,768.00	0.86
311030301000101	Pensiones Loteria	125,958,487.00	0	0	125,958,487.00	0	125,958,487.00	9,890,423.00	108,151,085.00	0.86	9,890,423.00	108,151,085.00	0.86
311030301000102	Pensiones Apuestas	75,028,408.00	0	0	75,028,408.00	0	75,028,408.00	5,883,777.00	64,338,683.00	0.86	5,883,777.00	64,338,683.00	0.86
3110304	Salud	138,313,562.00	0	0	138,313,562.00	0	138,313,562.00	11,287,600.00	116,104,195.00	0.84	11,287,600.00	116,104,195.00	0.84
311030401	Salud	138,313,562.00	0	0	138,313,562.00	0	138,313,562.00	11,287,600.00	116,104,195.00	0.84	11,287,600.00	116,104,195.00	0.84
3110304010001	Salud	138,313,562.00	0	0	138,313,562.00	0	138,313,562.00	11,287,600.00	116,104,195.00	0.84	11,287,600.00	116,104,195.00	0.84
311030401000101	Salud Loteria	86,681,109.00	0	0	86,681,109.00	0	86,681,109.00	7,077,325.00	72,797,329.00	0.84	7,077,325.00	72,797,329.00	0.84
311030401000102	Salud Apuestas	51,632,453.00	0	0	51,632,453.00	0	51,632,453.00	4,210,275.00	43,306,866.00	0.84	4,210,275.00	43,306,866.00	0.84
3110305	Riesgos Profesionales	9,024,960.00	0	0	9,024,960.00	0	9,024,960.00	627,900.00	7,133,836.00	0.79	627,900.00	7,133,836.00	0.79
311030501	Riesgos Profesionales	9,024,960.00	0	0	9,024,960.00	0	9,024,960.00	627,900.00	7,133,836.00	0.79	627,900.00	7,133,836.00	0.79
3110305010001	Riesgos Profesionales	9,024,960.00	0	0	9,024,960.00	0	9,024,960.00	627,900.00	7,133,836.00	0.79	627,900.00	7,133,836.00	0.79
311030501000101	Riesgos Profesionales Loteria	5,655,942.00	0	0	5,655,942.00	0	5,655,942.00	393,693.00	4,472,916.00	0.79	393,693.00	4,472,916.00	0.79
311030501000102	Riesgos Profesionales Apuestas	3,369,018.00	0	0	3,369,018.00	0	3,369,018.00	234,207.00	2,660,920.00	0.79	234,207.00	2,660,920.00	0.79
3110306	Icbf	78,564,047.00	0	0	78,564,047.00	0	78,564,047.00	4,730,700.00	54,417,870.00	0.69	4,730,700.00	54,417,870.00	0.69
311030601	Icbf	78,564,047.00	0	0	78,564,047.00	0	78,564,047.00	4,730,700.00	54,417,870.00	0.69	4,730,700.00	54,417,870.00	0.69
3110306010001	Icbf	78,564,047.00	0	0	78,564,047.00	0	78,564,047.00	4,730,700.00	54,417,870.00	0.69	4,730,700.00	54,417,870.00	0.69
311030601000101	Icbf Loteria	49,236,088.00	0	0	49,236,088.00	0	49,236,088.00	2,966,149.00	34,120,005.00	0.69	2,966,149.00	34,120,005.00	0.69
311030601000102	Icbf Apuestas	29,327,959.00	0	0	29,327,959.00	0	29,327,959.00	1,764,551.00	20,297,865.00	0.69	1,764,551.00	20,297,865.00	0.69
3110307	Sena	52,376,031.00	0	0	52,376,031.00	0	52,376,031.00	3,153,800.00	45,792,930.00	0.87	3,153,800.00	45,792,930.00	0.87
311030701	Sena	52,376,031.00	0	0	52,376,031.00	0	52,376,031.00	3,153,800.00	45,792,930.00	0.87	3,153,800.00	45,792,930.00	0.87
3110307010001	Sena	52,376,031.00	0	0	52,376,031.00	0	52,376,031.00	3,153,800.00	45,792,930.00	0.87	3,153,800.00	45,792,930.00	0.87
311030701000101	Sena Loteria	32,824,059.00	0	0	32,824,059.00	0	32,824,059.00	1,977,433.00	28,712,168.00	0.87	1,977,433.00	28,712,168.00	0.87
311030701000102	Sena Apuestas	19,551,972.00	0	0	19,551,972.00	0	19,551,972.00	1,176,367.00	17,080,762.00	0.87	1,176,367.00	17,080,762.00	0.87



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312	Gastos Generales	1,415,572,239.00	256,504,921.00	467,113,677.00	1,882,685,916.00	0	1,882,685,916.00	303,023,663.00	1,664,124,310.00	0.88	339,403,794.00	1,459,244,495.00	0.78
31201	Adquisicion De Bienes Y Servicios	1,415,572,239.00	256,504,921.00	467,113,677.00	1,882,685,916.00	0	1,882,685,916.00	303,023,663.00	1,664,124,310.00	0.88	339,403,794.00	1,459,244,495.00	0.78
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	0	181,692,300.00	0.97	4,096,819.00	167,059,685.00	0.90
312010201	Materiales Y Suministros	56,630,000.00	0	130,000,000.00	186,630,000.00	0	186,630,000.00	0	181,692,300.00	0.97	4,096,819.00	167,059,685.00	0.90
3120102010001	Materiales Y Suministros	56,630,000.00	0	130,000,000.00	186,630,000.00	0	186,630,000.00	0	181,692,300.00	0.97	4,096,819.00	167,059,685.00	0.90
312010201000101	Materiales Y Suministros Loteria	35,507,010.00	0	81,510,000.00	117,017,010.00	0	117,017,010.00	0	114,866,207.00	0.98	2,672,547.00	105,574,957.00	0.90
312010201000102	Materiales Y Suministros Apuestas	21,122,990.00	0	48,490,000.00	69,612,990.00	0	69,612,990.00	0	66,826,093.00	0.96	1,424,272.00	61,484,728.00	0.88
3120104	Gastos De Computador	148,368,000.00	0	-1,163,013.00	147,204,987.00	0	147,204,987.00	0	85,770,063.00	0.58	12,332,066.00	59,746,143.00	0.41
312010401	Gastos De Computador	148,368,000.00	0	-1,163,013.00	147,204,987.00	0	147,204,987.00	0	85,770,063.00	0.58	12,332,066.00	59,746,143.00	0.41
3120104010001	Gastos De Computador	148,368,000.00	0	-1,163,013.00	147,204,987.00	0	147,204,987.00	0	85,770,063.00	0.58	12,332,066.00	59,746,143.00	0.41
312010401000101	Gastos De Computador Loteria	93,026,736.00	0	-729,210.00	92,297,526.00	0	92,297,526.00	0	53,823,961.00	0.58	7,732,205.00	37,475,162.00	0.41
312010401000102	Gastos De Computador Apuestas	55,341,264.00	0	-433,803.00	54,907,461.00	0	54,907,461.00	0	31,946,102.00	0.58	4,599,861.00	22,270,981.00	0.41
3120105	Viaticos Y Gastos De Viaje	15,732,000.00	0	0	15,732,000.00	0	15,732,000.00	1,048,242.00	10,643,897.00	0.68	1,048,242.00	10,643,897.00	0.68
312010501	Viaticos Y Gastos De Viaje	15,732,000.00	0	0	15,732,000.00	0	15,732,000.00	1,048,242.00	10,643,897.00	0.68	1,048,242.00	10,643,897.00	0.68
3120105010001	Viaticos Y Gastos De Viaje	15,732,000.00	0	0	15,732,000.00	0	15,732,000.00	1,048,242.00	10,643,897.00	0.68	1,048,242.00	10,643,897.00	0.68
312010501000101	Viaticos Y Gastos De Viaje Loteria	9,854,276.00	0	0	9,854,276.00	0	9,854,276.00	280,969.00	6,532,067.00	0.66	280,969.00	6,532,067.00	0.66
312010501000102	Viaticos Y Gastos De Viaje Apuestas	5,877,724.00	0	0	5,877,724.00	0	5,877,724.00	767,273.00	4,111,830.00	0.70	767,273.00	4,111,830.00	0.70
3120106	Gastos De Transporte Y Comunicacion	98,396,198.00	1,640,000.00	11,640,000.00	110,036,198.00	0	110,036,198.00	904,989.00	97,021,690.00	0.88	6,075,395.00	48,746,332.00	0.44
312010601	Gastos De Transporte Y Comunicacion	98,396,198.00	1,640,000.00	11,640,000.00	110,036,198.00	0	110,036,198.00	904,989.00	97,021,690.00	0.88	6,075,395.00	48,746,332.00	0.44
3120106010001	Gastos De Transporte Y Comunicacion	98,396,198.00	1,640,000.00	11,640,000.00	110,036,198.00	0	110,036,198.00	904,989.00	97,021,690.00	0.88	6,075,395.00	48,746,332.00	0.44
312010601000101	Gtos De Transp. Y Comunic. Loteria	61,694,416.00	1,640,000.00	7,910,000.00	69,604,416.00	0	69,604,416.00	567,428.00	61,205,199.00	0.88	3,809,272.00	30,936,949.00	0.44
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	337,561.00	35,816,491.00	0.89	2,266,123.00	17,809,383.00	0.44
3120107	Impresos Y Publicaciones	7,680,460.00	0	2,000,000.00	9,680,460.00	0	9,680,460.00	0	8,346,059.00	0.86	105,100.00	7,946,059.00	0.82
312010701	Impresos Y Publicaciones	7,680,460.00	0	2,000,000.00	9,680,460.00	0	9,680,460.00	0	8,346,059.00	0.86	105,100.00	7,946,059.00	0.82
3120107010001	Impresos Y Publicaciones	7,680,460.00	0	2,000,000.00	9,680,460.00	0	9,680,460.00	0	8,346,059.00	0.86	105,100.00	7,946,059.00	0.82
312010701000101	Impresos Y Publicaciones Loteria	4,815,648.00	0	1,254,000.00	6,069,648.00	0	6,069,648.00	0	5,232,979.00	0.86	65,898.00	4,982,179.00	0.82
312010701000102	Impresos Y Publicaciones Apuestas	2,864,812.00	0	746,000.00	3,610,812.00	0	3,610,812.00	0	3,113,080.00	0.86	39,202.00	2,963,880.00	0.82
3120108	Sentencias Judiciales	45,833,580.00	254,864,921.00	454,864,921.00	500,698,501.00	0	500,698,501.00	249,991,000.00	456,205,800.00	0.91	249,991,000.00	455,905,800.00	0.91
312010801	Sentencias Judiciales	45,833,580.00	254,864,921.00	454,864,921.00	500,698,501.00	0	500,698,501.00	249,991,000.00	456,205,800.00	0.91	249,991,000.00	455,905,800.00	0.91
3120108010001	Sentencias Judiciales	45,833,580.00	254,864,921.00	454,864,921.00	500,698,501.00	0	500,698,501.00	249,991,000.00	456,205,800.00	0.91	249,991,000.00	455,905,800.00	0.91
312010801000101	Sentencias Judiciales Loteria	26,530,108.00	159,800,305.00	359,800,305.00	386,330,413.00	0	386,330,413.00	156,744,357.00	344,075,229.00	0.89	156,744,357.00	343,871,229.00	0.89
312010801000102	Sentencias Judiciales Apuestas	19,303,472.00	95,064,616.00	114,368,088.00	114,368,088.00	0	114,368,088.00	93,246,643.00	112,130,571.00	0.98	93,246,643.00	112,034,571.00	0.98
3120109	Mantenimiento Y Reparaciones	485,882,983.00	0	-125,000,000.00	360,882,983.00	0	360,882,983.00	11,670,291.00	320,088,846.00	0.89	29,496,411.00	264,845,787.00	0.73
312010901	Mantenimiento Y Reparaciones	485,882,983.00	0	-125,000,000.00	360,882,983.00	0	360,882,983.00	11,670,291.00	320,088,846.00	0.89	29,496,411.00	264,845,787.00	0.73
3120109010001	Mantenimiento Y Reparaciones	485,882,983.00	0	-125,000,000.00	360,882,983.00	0	360,882,983.00	11,670,291.00	320,088,846.00	0.89	29,496,411.00	264,845,787.00	0.73
312010901000101	Mantenimiento Y Reparaciones Loteria	304,648,630.00	0	-78,375,000.00	226,273,630.00	0	226,273,630.00	7,317,272.00	201,276,403.00	0.89	18,509,552.00	166,469,459.00	0.74
312010901000102	Mantenimiento Y Reparaciones Apuestas	181,234,353.00	0	-46,625,000.00	134,609,353.00	0	134,609,353.00	4,353,019.00	118,812,443.00	0.88	10,986,859.00	98,376,328.00	0.73
3120110	Combustibles, Lubricantes Y Llantas	21,735,000.00	0	7,661,000.00	29,396,000.00	0	29,396,000.00	0	29,396,000.00	1.00	0	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	0	29,396,000.00	1.00	0	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	0	29,396,000.00	1.00	0	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	0	18,179,050.00	1.00	0	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	0	11,216,950.00	1.00	0	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	0	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	0	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	0	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	0	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	0	17,846,285.00	0.51
31201113	Servicios Publicos	100,229,520.00	0	0	100,229,520.00	0	100,229,520.00	8,784,045.00	97,666,583.00	0.97	8,784,045.00	88,149,059.00	0.88
3120111301	Servicios Publicos	100,229,520.00	0	0	100,229,520.00	0	100,229,520.00	8,784,045.00	97,666,583.00	0.97	8,784,045.00	88,149,059.00	0.88
31201113010001	Servicios Publicos	100,229,520.00	0	0	100,229,520.00	0	100,229,520.00	8,784,045.00	97,666,583.00	0.97	8,784,045.00	88,149,059.00	0.88
3120111301000101	Servicios Publicos Loteria	62,843,909.00	0	0	62,843,909.00	0	62,843,909.00	5,507,596.00	61,236,948.00	0.97	5,507,596.00	55,269,460.00	0.88
3120111301000102	Servicios Publicos Apuestas	37,385,611.00	0	0	37,385,611.00	0	37,385,611.00	3,276,449.00	36,429,635.00	0.97	3,276,449.00	32,879,599.00	0.88
31201114	Capacitacion	10,764,000.00	0										



Empresa:		240 LOTERÍA DE BOGOTÁ	Nit:	899999270	Periodo:	200811									
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	0	20,464,520.00	0.76	678,420.00	17,184,647.00	0.64		
312011501	Bienestar E Incentivos	26,910,000.00	0	0	26,910,000.00	0	26,910,000.00	0	20,464,520.00	0.76	678,420.00	17,184,647.00	0.64		
3120115010001	Bienestar E Incentivos	26,910,000.00	0	0	26,910,000.00	0	26,910,000.00	0	20,464,520.00	0.76	678,420.00	17,184,647.00	0.64		
312011501000101	Bienestar E Incentivos Loteria	16,864,497.00	0	0	16,864,497.00	0	16,864,497.00	0	12,830,354.00	0.76	425,369.00	10,774,773.00	0.64		
312011501000102	Bienestar E Incentivos Apuestas	10,045,503.00	0	0	10,045,503.00	0	10,045,503.00	0	7,634,166.00	0.76	253,051.00	6,409,874.00	0.64		
3120117	Impuestos, Tasas Y Multas	220,000,000.00	0	0	220,000,000.00	0	220,000,000.00	19,169,292.00	203,682,180.00	0.93	19,190,492.00	203,482,180.00	0.92		
312011701	Impuestos, Tasas Y Multas	220,000,000.00	0	0	220,000,000.00	0	220,000,000.00	19,169,292.00	203,682,180.00	0.93	19,190,492.00	203,482,180.00	0.92		
3120117010001	Impuestos, Tasas Y Multas	220,000,000.00	0	0	220,000,000.00	0	220,000,000.00	19,169,292.00	203,682,180.00	0.93	19,190,492.00	203,482,180.00	0.92		
312011701000101	Impuestos, Tasas Y Multas Loteria	140,000,000.00	0	0	140,000,000.00	0	140,000,000.00	12,019,147.00	127,708,728.00	0.91	12,032,439.00	127,583,328.00	0.91		
312011701000102	Impuestos, Tasas Y Multas Apuestas	80,000,000.00	0	0	80,000,000.00	0	80,000,000.00	7,150,145.00	75,973,452.00	0.95	7,158,053.00	75,898,852.00	0.95		
3120118	Intereses Y Comisiones	12,668,400.00	0	0	12,668,400.00	0	12,668,400.00	1,296,350.00	5,815,080.00	0.46	1,296,350.00	5,715,080.00	0.45		
312011801	Intereses Y Comisiones	12,668,400.00	0	0	12,668,400.00	0	12,668,400.00	1,296,350.00	5,815,080.00	0.46	1,296,350.00	5,715,080.00	0.45		
3120118010001	Intereses Y Comisiones	12,668,400.00	0	0	12,668,400.00	0	12,668,400.00	1,296,350.00	5,815,080.00	0.46	1,296,350.00	5,715,080.00	0.45		
312011801000101	Intereses Y Comisiones Loteria	7,943,088.00	0	0	7,943,088.00	0	7,943,088.00	812,811.00	3,651,356.00	0.46	812,811.00	3,583,356.00	0.45		
312011801000102	Intereses Y Comisiones Apuestas	4,725,312.00	0	0	4,725,312.00	0	4,725,312.00	483,539.00	2,163,724.00	0.46	483,539.00	2,131,724.00	0.45		
3120119	Salud Ocupacional	5,382,000.00	0	0	5,382,000.00	0	5,382,000.00	3,850,000.00	4,950,840.00	0.92	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	3,850,000.00	4,950,840.00	0.92	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	3,850,000.00	4,950,840.00	0.92	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	2,413,950.00	3,104,177.00	0.92	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	1,436,050.00	1,846,663.00	0.92	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	6,309,454.00	37,856,724.00	0.97	6,309,454.00	37,856,724.00	0.97		
312012001	Programas Y Convenios Institucionales	38,959,184.00	0	0	38,959,184.00	0	38,959,184.00	6,309,454.00	37,856,724.00	0.97	6,309,454.00	37,856,724.00	0.97		
3120120010001	Programas Y Convenios Institucionales	38,959,184.00	0	0	38,959,184.00	0	38,959,184.00	6,309,454.00	37,856,724.00	0.97	6,309,454.00	37,856,724.00	0.97		
312012001000101	Programas Y Convenios Instit. Loteria	24,427,411.00	0	0	24,427,411.00	0	24,427,411.00	3,956,028.00	23,736,168.00	0.97	3,956,028.00	23,736,168.00	0.97		
312012001000102	Programas Y Convenios Instit. Apuestas	14,531,773.00	0	0	14,531,773.00	0	14,531,773.00	2,353,426.00	14,120,556.00	0.97	2,353,426.00	14,120,556.00	0.97		
313	Transferencias Corrientes	595,630,078.00	0	0	595,630,078.00	0	595,630,078.00	0	316,091,906.00	0.53	11,301,253.00	171,565,550.00	0.29		
31303	Transferencias De Prevision Y Seguridad Social	595,630,078.00	0	0	595,630,078.00	0	595,630,078.00	0	316,091,906.00	0.53	11,301,253.00	171,565,550.00	0.29		
3130303	Otras Transferencias De Prevision Y Seguridad Social	595,630,078.00	0	0	595,630,078.00	0	595,630,078.00	0	316,091,906.00	0.53	11,301,253.00	171,565,550.00	0.29		
313030301	Prestamos Bienestar Social	363,547,642.00	0	0	363,547,642.00	0	363,547,642.00	0	109,064,293.00	0.30	0	109,064,293.00	0.30		
3130303010001	Prestamos Bienestar Social	363,547,642.00	0	0	363,547,642.00	0	363,547,642.00	0	109,064,293.00	0.30	0	109,064,293.00	0.30		
313030301000101	Prestamos Bienestar Social	363,547,642.00	0	0	363,547,642.00	0	363,547,642.00	0	109,064,293.00	0.30	0	109,064,293.00	0.30		
313030302	Pagos Servicios Medicos Convencionales	232,082,436.00	0	0	232,082,436.00	0	232,082,436.00	0	207,027,613.00	0.89	11,301,253.00	62,501,257.00	0.27		
3130303020001	Pagos Servicios Medicos Convencionales	232,082,436.00	0	0	232,082,436.00	0	232,082,436.00	0	207,027,613.00	0.89	11,301,253.00	62,501,257.00	0.27		
313030302000101	Pago Servicios Medicos Conven. Loteria	145,446,063.00	0	0	145,446,063.00	0	145,446,063.00	0	128,552,315.00	0.88	7,085,885.00	39,188,288.00	0.27		
313030302000102	Pago Servicios Medicos Conven. Apuestas	86,636,373.00	0	0	86,636,373.00	0	86,636,373.00	0	78,475,298.00	0.91	4,215,368.00	23,312,969.00	0.27		
314	Cxp Funcionamiento	338,728,505.00	0	562,847,670.00	901,576,175.00	0	901,576,175.00	-7,231,332.00	894,344,843.00	0.99	729,732.00	683,364,459.00	0.76		
31401	Cxp Funcionamiento	338,728,505.00	0	562,847,670.00	901,576,175.00	0	901,576,175.00	-7,231,332.00	894,344,843.00	0.99	729,732.00	683,364,459.00	0.76		
3140101	Cxp Funcionamiento	338,728,505.00	0	562,847,670.00	901,576,175.00	0	901,576,175.00	-7,231,332.00	894,344,843.00	0.99	729,732.00	683,364,459.00	0.76		
314010101	Cxp Funcionamiento	338,728,505.00	0	562,847,670.00	901,576,175.00	0	901,576,175.00	-7,231,332.00	894,344,843.00	0.99	729,732.00	683,364,459.00	0.76		
3140101010001	Cxp Funcionamiento	338,728,505.00	0	562,847,670.00	901,576,175.00	0	901,576,175.00	-7,231,332.00	894,344,843.00	0.99	729,732.00	683,364,459.00	0.76		
314010101000101	Cxp Funcionamiento	338,728,505.00	0	562,847,670.00	901,576,175.00	0	901,576,175.00	-7,231,332.00	894,344,843.00	0.99	729,732.00	683,364,459.00	0.76		
32	Gastos De Operacion	38,036,932,099.00	2,131,969,400.00	8,752,520,225.00	46,789,452,324.00	0	46,789,452,324.00	2,881,262,353.24	40,829,942,844.00	0.87	2,756,237,056.00	36,357,282,528.00	0.78		
321	Gastos De Comercializacion	3,047,760,000.00	207,100,000.00	963,200,500.00	4,010,960,500.00	0	4,010,960,500.00	185,636,286.00	3,656,501,661.00	0.91	250,846,499.00	3,103,589,543.00	0.77		
32102	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	100,000,000.00	856,100,500.00	2,126,000,500.00	0	2,126,000,500.00	39,069,036.00	1,937,184,786.00	0.91	104,279,249.00	1,384,272,668.00	0.65		
3210201	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	100,000,000.00	856,100,500.00	2,126,000,500.00	0	2,126,000,500.00	39,069,036.00	1,937,184,786.00	0.91	104,279,249.00	1,384,272,668.00	0.65		
321020101	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	100,000,000.00	856,100,500.00	2,126,000,500.00	0	2,126,000,500.00	39,069,036.00	1,937,184,786.00	0.91	104,279,249.00	1,384,272,668.00	0.65		
3210201010001	Compra De Bienes Y Servicios Para La Venta	1,269,900,000.00	100,000,000.00	856,100,500.00	2,126,000,500.00	0	2,126,000,500.00	39,069,036.00	1,937,184,786.00	0.91	104,279,249.00	1,384,272,668.00	0.65		
321020101000101	Compra De Bienes Y Servicios Para La Venta Loteria	1,269,900,000.00	100,000,000.00	856,100,500.00	2,126,000,500.00	0	2,126,000,500.00	39,069,036.00	1,937,184,786.00	0.91	104,279,249.00	1,384,272,668.00	0.65		
32103	Otros Gastos De Comercializacion	1,777,860,000.00	107,100,000.00	1,07,100,000.00	1,884,960,000.00	0	1,884,960,000.00	146,567,250.00	1,719,316,875.00	0.91	146,567,250.00	1,719,316,875.00	0.91		
3210301	Otros Gastos De Comercializacion	1,777,860,000.00	107,100,000.00	1,07,100,000.00	1,884,960,000.00	0	1,884,960,000.00	146,567,250.00	1,719,316,875.00	0.91	146,567,250.00	1,719,316,875.00	0.91		
321030101	Otros Gastos De Comercializacion	1,777,860,000.00	107,100,000.00	1,07,100,000.00	1,884,960,000.00	0	1,884,960,000.00	146,567,250.00	1,719,316,875.00	0.91	146,567,250.00	1,719,316,875.00	0.91		
3210301010001	Impuesto Loterias Foraneas	1,777,860,000.00	107,100,000.00	1,07,100,000.00	1,884,960,000.00	0	1,884,960,000.00	146,567,250.00	1,719,316,875.00	0.91	146,567,250.00	1,719,316,875.00	0.91		
321030101000101	Impuesto Loterias Foraneas	1,777,860,000.00	107,100,000.00	1,07,100,000.00	1,884,960,000.00	0	1,884,960,000.00	146,567,250.00	1,719,316,875.00	0.91	146,567,250.00	1,719,316,875.00	0.91		
322	Gastos De Produccion	32,947,522,564.00	1,924,869,400.00	3,527,793,962.00	36,475,316,526.00	0	36,475,316,526.00	2,695,704,177.00	30,878,959,114.00	0.85	2,505,330,317.00	27,145,187,602.00	0.74		
32201	Industrial	32,947,522,564.00	1,924,869,400.00	3,527,793,962.00	36,475,316,526.00	0	36,475,316,526.00	2,695,704,177.00	30,878,959,114.00	0.85	2,505,330,317.00	27,145,187,602.00	0.74		
3220101	Gastos Impresion, Seguro Y Transporte	4,34													





Empresa:	240 LOTERÍA DE BOGOTÁ	Nit:	899999270 Periodo:			200811							
322010201	Impresion Talonarios Y Otros	4,288,999,927.00	0	-653,432,884.00	3,635,567,043.00	0	3,635,567,043.00	933,237,027.00	2,799,711,081.00	0.77	501,137,400.00	1,404,194,400.00	0.39
3220102010001	Impresion Talonarios Y Otros	4,288,999,927.00	0	-653,432,884.00	3,635,567,043.00	0	3,635,567,043.00	933,237,027.00	2,799,711,081.00	0.77	501,137,400.00	1,404,194,400.00	0.39
322010201000102	Impresion Talonarios Y Otros Apuestas	4,288,999,927.00	0	-653,432,884.00	3,635,567,043.00	0	3,635,567,043.00	933,237,027.00	2,799,711,081.00	0.77	501,137,400.00	1,404,194,400.00	0.39
3220103	Impresos, Publicaciones Y Realizacion Sorteos	631,144,023.00	89,969,400.00	146,969,400.00	778,113,423.00	0	778,113,423.00	7,248,000.00	678,631,315.00	0.87	73,314,427.00	513,578,092.00	0.66
322010301	Impresos, Publicaciones Y Realizacion Sorteos	631,144,023.00	89,969,400.00	146,969,400.00	778,113,423.00	0	778,113,423.00	7,248,000.00	678,631,315.00	0.87	73,314,427.00	513,578,092.00	0.66
3220103010001	Impresos, Publicaciones Y Realizacion Sorteos	631,144,023.00	89,969,400.00	146,969,400.00	778,113,423.00	0	778,113,423.00	7,248,000.00	678,631,315.00	0.87	73,314,427.00	513,578,092.00	0.66
322010301000101	Impresos, Publicaciones Y Realizacion Sorteos Loteria	631,144,023.00	89,969,400.00	146,969,400.00	778,113,423.00	0	778,113,423.00	7,248,000.00	678,631,315.00	0.87	73,314,427.00	513,578,092.00	0.66
3220104	Plan De Premios	13,065,697,389.00	1,197,400,000.00	5,003,403,718.00	18,069,101,107.00	0	18,069,101,107.00	904,066,100.00	14,547,750,918.00	0.81	747,725,440.00	13,141,549,310.00	0.73
322010401	Plan De Premios	13,065,697,389.00	1,197,400,000.00	5,003,403,718.00	18,069,101,107.00	0	18,069,101,107.00	904,066,100.00	14,547,750,918.00	0.81	747,725,440.00	13,141,549,310.00	0.73
3220104010001	Plan De Premios	13,065,697,389.00	1,197,400,000.00	5,003,403,718.00	18,069,101,107.00	0	18,069,101,107.00	904,066,100.00	14,547,750,918.00	0.81	747,725,440.00	13,141,549,310.00	0.73
322010401000101	Plan De Premios Loteria	13,065,697,389.00	1,197,400,000.00	5,003,403,718.00	18,069,101,107.00	0	18,069,101,107.00	904,066,100.00	14,547,750,918.00	0.81	747,725,440.00	13,141,549,310.00	0.73
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	637,500,000.00	621,034,953.00	11,203,534,953.00	0	11,203,534,953.00	851,153,050.00	10,083,865,800.00	0.90	851,153,050.00	10,083,865,800.00	0.90
322010601	Diferencia Publico Precio Mayorista	10,582,500,000.00	637,500,000.00	621,034,953.00	11,203,534,953.00	0	11,203,534,953.00	851,153,050.00	10,083,865,800.00	0.90	851,153,050.00	10,083,865,800.00	0.90
3220106010001	Diferencia Publico Precio Mayorista	10,582,500,000.00	637,500,000.00	621,034,953.00	11,203,534,953.00	0	11,203,534,953.00	851,153,050.00	10,083,865,800.00	0.90	851,153,050.00	10,083,865,800.00	0.90
322010601000101	Diferencia Publico Precio Mayorista Loteria	10,582,500,000.00	637,500,000.00	621,034,953.00	11,203,534,953.00	0	11,203,534,953.00	851,153,050.00	10,083,865,800.00	0.90	851,153,050.00	10,083,865,800.00	0.90
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	-78,109.76	6,294,482,069.00	1.00	60,240.00	6,108,505,383.00	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	-78,109.76	6,294,482,069.00	1.00	60,240.00	6,108,505,383.00	0.97
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	-78,109.76	6,294,482,069.00	1.00	60,240.00	6,108,505,383.00	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	-78,109.76	6,294,482,069.00	1.00	60,240.00	6,108,505,383.00	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	-78,109.76	6,294,482,069.00	1.00	60,240.00	6,108,505,383.00	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	-78,109.76	6,294,482,069.00	1.00	60,240.00	6,108,505,383.00	0.97
34	Inversion	73,716,554,580.00	408,000,000.00	-7,214,095,644.00	66,502,458,936.00	0	66,502,458,936.00	5,688,304,538.00	60,933,681,814.00	0.92	5,688,304,538.00	60,911,181,814.00	0.92
341	Directa	436,800,000.00	0	0	436,800,000.00	0	436,800,000.00	0	140,260,760.00	0.32	0	117,760,760.00	0.27
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	0	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	0	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	0	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	0	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	0	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	88,645,600.00	0.23	0	66,145,600.00	0.17
3411306	Gestion Publica Efectiva Y Transparente	0	0	385,184,840.00	385,184,840.00	0	385,184,840.00	0	88,645,600.00	0.23	0	66,145,600.00	0.17
341130649	Desarrollo Institucional Integral	0	0	385,184,840.00	385,184,840.00	0	385,184,840.00	0	88,645,600.00	0.23	0	66,145,600.00	0.17
3411306490013	Fortalecimiento Institucional	0	0	325,184,840.00	325,184,840.00	0	325,184,840.00	0	28,645,600.00	0.09	0	28,645,600.00	0.09
341130649001301	Fortalecimiento Institucional	0	0	325,184,840.00	325,184,840.00	0	325,184,840.00	0	28,645,600.00	0.09	0	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	0	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	0	37,500,000.00	0.63
342	Transferencias Para La Inversion	73,239,760,980.00	408,000,000.00	-7,235,650,224.00	66,004,110,756.00	0	66,004,110,756.00	5,688,304,538.00	60,731,873,072.00	0.92	5,688,304,538.00	60,731,873,072.00	0.92
34201	Sorteo Extraordinario Y Otros Productos	106,107,862.00	0	300	106,108,162.00	0	106,108,162.00	38,421,611.00	101,506,307.00	0.96	38,421,611.00	101,506,307.00	0.96
3420101	Fondo Financiero Extra Y Promocionales	106,107,862.00	0	300	106,108,162.00	0	106,108,162.00	38,421,611.00	101,506,307.00	0.96	38,421,611.00	101,506,307.00	0.96
342010101	Fondo Financiero Extra Y Promocionales	106,107,862.00	0	300	106,108,162.00	0	106,108,162.00	38,421,611.00	101,506,307.00	0.96	38,421,611.00	101,506,307.00	0.96
3420101010001	Fondo Financiero Extra Y Promocionales	106,107,862.00	0	300	106,108,162.00	0	106,108,162.00	38,421,611.00	101,506,307.00	0.96	38,421,611.00	101,506,307.00	0.96
342010101000101	Fondo Financiero Extra Y Promocionales	106,107,862.00	0	300	106,108,162.00	0	106,108,162.00	38,421,611.00	101,506,307.00	0.96	38,421,611.00	101,506,307.00	0.96
34202	Sorteos Ordinarios	5,079,600,000.00	408,000,000.00	2,090,525,000.00	7,170,125,000.00	0	7,170,125,000.00	411,401,400.00	6,556,542,200.00	0.91	411,401,400.00	6,556,542,200.00	0.91
3420201	Sorteos Ordinarios	5,079,600,000.00	408,000,000.00	2,090,525,000.00	7,170,125,000.00	0	7,170,125,000.00	411,401,400.00	6,556,542,200.00	0.91	411,401,400.00	6,556,542,200.00	0.91
342020101	Sorteos Ordinarios	5,079,600,000.00	408,000,000.00	2,090,525,000.00	7,170,125,000.00	0	7,170,125,000.00	411,401,400.00	6,556,542,200.00	0.91	411,401,400.00	6,556,542,200.00	0.91
3420201010001	Fondo Financiero Sorteos Ordinarios	5,079,600,000.00	408,000,000.00	2,090,525,000.00	7,170,125,000.00	0	7,170,125,000.00	411,401,400.00	6,556,542,200.00	0.91	411,401,400.00	6,556,542,200.00	0.91
342020101000101	Fondo Financiero Sorteos Ordinarios	5,079,600,000.00	408,000,000.00	2,090,525,000.00	7,170,125,000.00	0	7,170,125,000.00	411,401,400.00	6,556,542,200.00	0.91	411,401,400.00	6,556,542,200.00	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	5,238,481,527.00	54,073,824,565.00	0.92	5,238,481,527.00	54,073,824,565.00	0.92
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	3,666,937,069.00	37,851,677,194.00	0.92	3,666,937,069.00	37,851,677,194.00	0.92
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	3,666,937,069.00	37,851,677,194.00	0.92	3,666,937,069.00	37,851,677,194.00	0.92
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	3,666,937,069.00	37,851,6				



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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	1,571,544,458.00	16,222,147,371.00	0.92	1,571,544,458.00	16,222,147,371.00	0.92
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	1,571,544,458.00	16,222,147,371.00	0.92	1,571,544,458.00	16,222,147,371.00	0.92
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	1,571,544,458.00	16,222,147,371.00	0.92	1,571,544,458.00	16,222,147,371.00	0.92
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	1,571,544,458.00	16,222,147,371.00	0.92	1,571,544,458.00	16,222,147,371.00	0.92
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	2,800,258,621.00	2,637,353,933.00	120,993,362,415.00	0	120,993,362,415.00	9,091,649,188.24	107,709,205,734.00	0.89	9,039,095,375.00	102,613,584,235.00	0.85
Total Gastos + Disponibilidad Final		118,992,491,304.00	2,800,258,621.00	2,000,871,111.00	120,993,362,415.00	0	120,993,362,415.00	9,091,649,188.24	107,709,205,734.00	0.89	9,039,095,375.00	102,613,584,235.00	0.85