

EJECUCIÓN DE INGRESOS  
EMPRESA LOTERIA DE BOGOTÁ

MES 8 AÑO 2026

| CCPET                      | Nombre                                                                                    | Apropiación Inicial | Modificación Mes | Modificación Acumulada | Presupuesto definitivo | Recaudado Mes | Total Recaudado | Total por recaudar | EJE    |
|----------------------------|-------------------------------------------------------------------------------------------|---------------------|------------------|------------------------|------------------------|---------------|-----------------|--------------------|--------|
| 1.                         | Ingresos                                                                                  | 152,685,245,000     | 0                | -4,922,225,598         | 147,763,019,402        | 8,960,837,328 | 87,568,872,988  | 60,194,146,414     | 59,26  |
| 1.0.                       | Disponibilidad inicial                                                                    | 19,444,040,000      | 0                | -4,922,225,598         | 14,521,814,402         | 0             | 14,521,814,402  | 0                  | 100    |
| 1.0.02.                    | bancos                                                                                    | 8,555,378,000       | 0                | 0                      | 8,555,378,000          | 0             | 8,555,378,000   | 0                  | 100    |
| 1.0.03.                    | inversiones temporales                                                                    | 10,888,662,000      | 0                | -4,922,225,598         | 5,966,436,402          | 0             | 5,966,436,402   | 0                  | 100    |
| 1.1.                       | Ingresos corrientes                                                                       | 129,879,517,000     | 0                | 0                      | 129,879,517,000        | 8,198,657,887 | 69,421,400,751  | 60,458,116,249     | 53,45  |
| 1.1.02.                    | Ingresos no tributarios                                                                   | 129,879,517,000     | 0                | 0                      | 129,879,517,000        | 8,198,657,887 | 69,421,400,751  | 60,458,116,249     | 53,45  |
| 1.1.02.05.                 | Venta de bienes y servicios                                                               | 129,405,397,000     | 0                | 0                      | 129,405,397,000        | 8,172,918,841 | 68,968,975,172  | 60,436,421,828     | 53,3   |
| 1.1.02.05.001.             | Venta de establecimiento de mercado                                                       | 129,223,890,000     | 0                | 0                      | 129,223,890,000        | 8,166,540,882 | 68,761,460,176  | 60,462,429,824     | 53,21  |
| 1.1.02.05.001.03.          | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)            | 9,866,112,000       | 0                | 0                      | 9,866,112,000          | 748,649,825   | 5,531,578,148   | 4,334,533,852      | 56,07  |
| 1.1.02.05.001.09.          | Servicios para la comunidad, sociales y personales                                        | 119,357,778,000     | 0                | 0                      | 119,357,778,000        | 7,417,891,057 | 63,229,882,028  | 56,127,895,972     | 52,98  |
| 1.1.02.05.001.09.01.       | Servicios para la comunidad, sociales y personales                                        | 119,357,778,000     | 0                | 0                      | 119,357,778,000        | 7,417,891,057 | 63,229,882,028  | 56,127,895,972     | 52,98  |
| 1.1.02.05.001.09.01.01.    | Venta de lotería tradicional                                                              | 115,267,449,000     | 0                | 0                      | 115,267,449,000        | 6,989,002,034 | 59,791,280,058  | 55,476,168,942     | 51,87  |
| 1.1.02.05.001.09.01.01.01. | Local                                                                                     | 37,841,688,000      | 0                | 0                      | 37,841,688,000         | 2,600,533,863 | 20,289,470,129  | 17,552,217,871     | 53,62  |
| 1.1.02.05.001.09.01.01.02. | Foránea                                                                                   | 59,188,280,000      | 0                | 0                      | 59,188,280,000         | 4,388,468,171 | 35,879,409,929  | 23,308,870,071     | 60,62  |
| 1.1.02.05.001.09.01.01.03. | Sorteos Extraordinarios ( y Otros Productos)                                              | 12,000,000,000      | 0                | 0                      | 12,000,000,000         | 0             | 3,622,400,000   | 8,377,600,000      | 30,19  |
| 1.1.02.05.001.09.01.01.04. | Incentivo con cobro de pago inmediato                                                     | 6,237,481,000       | 0                | 0                      | 6,237,481,000          | 0             | 0               | 6,237,481,000      | 0      |
| 1.1.02.05.001.09.01.02.    | Premios no reclamados                                                                     | 2,909,676,000       | 0                | 0                      | 2,909,676,000          | 263,712,434   | 2,572,765,683   | 336,910,317        | 88,42  |
| 1.1.02.05.001.09.01.02.01. | Premios no reclamados loterías                                                            | 664,877,000         | 0                | 0                      | 664,877,000            | 47,349,548    | 646,156,651     | 18,720,349         | 97,18  |
| 1.1.02.05.001.09.01.02.02. | Premios no reclamados juego de apuestas permanentes                                       | 2,244,799,000       | 0                | 0                      | 2,244,799,000          | 216,362,886   | 1,926,609,032   | 318,189,968        | 85,83  |
| 1.1.02.05.001.09.01.03.    | Gastos de administración                                                                  | 678,201,000         | 0                | 0                      | 678,201,000            | 60,384,958    | 474,605,613     | 203,595,387        | 69,98  |
| 1.1.02.05.001.09.01.03.01. | Gastos de administración juego de apuestas permanentes                                    | 670,984,000         | 0                | 0                      | 670,984,000            | 56,555,740    | 455,021,119     | 215,962,881        | 67,81  |
| 1.1.02.05.001.09.01.03.03. | Gastos de administración de promocionales                                                 | 4,504,000           | 0                | 0                      | 4,504,000              | 257,392       | 4,524,258       | -20,258            | 100,45 |
| 1.1.02.05.001.09.01.03.04. | Gastos de administración juego de incentivo con cobro de premio inmediato - concesionario | 2,713,000           | 0                | 0                      | 2,713,000              | 3,571,826     | 15,060,236      | -12,347,236        | 555,11 |
| 1.1.02.05.001.09.01.04.    | Otros servicios conexos de juegos de suerte y azar                                        | 502,452,000         | 0                | 0                      | 502,452,000            | 104,791,631   | 391,230,674     | 111,221,326        | 77,86  |
| 1.1.02.05.001.09.01.04.01. | Utilización de resultados                                                                 | 2,310,000           | 0                | 0                      | 2,310,000              | 0             | 4,368,337       | -2,058,337         | 189,11 |
| 1.1.02.05.001.09.01.04.02. | Transporte de delegados sorteos del concesionario del juego de apuestas permanentes       | 500,142,000         | 0                | 0                      | 500,142,000            | 104,791,631   | 386,862,337     | 113,279,663        | 77,35  |
| 1.1.02.05.002.             | Ventas incidentales de establecimientos                                                   | 181,507,000         | 0                | 0                      | 181,507,000            | 6,377,959     | 207,514,996     | -26,007,996        | 114,33 |

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**EJECUCIÓN DE INGRESOS**  
**EMPRESA LOTERIA DE BOGOTÁ**

**MES 8 AÑO 2026**

| CCPET                | Nombre                                                                                    | Apropiación Inicial  | Modificación Mes | Modificación Acumulada | Presupuesto definitivo | Recaudado Mes      | Total Recaudado      | Total por recaudar  | EJE           |
|----------------------|-------------------------------------------------------------------------------------------|----------------------|------------------|------------------------|------------------------|--------------------|----------------------|---------------------|---------------|
| 1.1.02.05.002.07.    | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 181,507,000          | 0                | 0                      | 181,507,000            | 6,377,959          | 207,514,996          | -26,007,996         | 114,33        |
| 1.1.02.05.002.07.01. | Arrendamientos                                                                            | 156,507,000          | 0                | 0                      | 156,507,000            | 0                  | 111,400,418          | 45,106,582          | 71,18         |
| 1.1.02.05.002.07.02. | otros                                                                                     | 25,000,000           | 0                | 0                      | 25,000,000             | 6,377,959          | 96,114,578           | -71,114,578         | 384,46        |
| 1.1.02.07.           | Participación y derechos de monopolio                                                     | 474,120,000          | 0                | 0                      | 474,120,000            | 25,739,046         | 452,425,579          | 21,694,421          | 95,42         |
| 1.1.02.07.001.       | Derechos por la explotación juegos de suerte y azar                                       | 474,120,000          | 0                | 0                      | 474,120,000            | 25,739,046         | 452,425,579          | 21,694,421          | 95,42         |
| 1.1.02.07.001.06.    | Derechos por la explotación juegos de suerte y azar de juegos promocionales               | 474,120,000          | 0                | 0                      | 474,120,000            | 25,739,046         | 452,425,579          | 21,694,421          | 95,42         |
| 1.2.                 | <b>Recursos de capital</b>                                                                | <b>3,361,688,000</b> | <b>0</b>         | <b>0</b>               | <b>3,361,688,000</b>   | <b>762,179,441</b> | <b>3,625,657,835</b> | <b>-263,969,835</b> | <b>107,85</b> |
| 1.2.05.              | Rendimientos financieros                                                                  | 3,011,688,000        | 0                | 0                      | 3,011,688,000          | 740,633,599        | 3,440,835,830        | -429,147,830        | 114,25        |
| 1.2.05.02.           | Depósitos                                                                                 | 3,011,688,000        | 0                | 0                      | 3,011,688,000          | 740,633,599        | 3,440,835,830        | -429,147,830        | 114,25        |
| 1.2.09.              | Recuperación de cartera - préstamos                                                       | 350,000,000          | 0                | 0                      | 350,000,000            | 21,545,842         | 184,822,005          | 165,177,995         | 52,81         |
| 1.2.09.03.           | De personas naturales                                                                     | 350,000,000          | 0                | 0                      | 350,000,000            | 21,545,842         | 184,822,005          | 165,177,995         | 52,81         |

  
LUIS GABRIEL FERNÁNDEZ FRANCO  
ORDENADOR DEL GASTO

  
ANDRES MAURICIO PINZON ROJAS  
JEFE UNIDAD FINANCIERA Y CONTABLE (A)

  
DAYAN PATRICIA PASAJE QUIROGA  
PRESUPUESTO

EJECUCIÓN DE GASTOS  
EMPRESA LOTERIA DE BOGOTÁ

MES 8 AÑO 2026

| CCPET                  | Nombre                                             | Apropiación Inicial | Modificación Mes | Modificación Acumulada | Presupuesto definitivo | Disponibilidad Mes | Disponibilidad Acumulada | Compromisos Mes | Compromisos Acumulados | Obligaciones Mes | Obligaciones Acumuladas |
|------------------------|----------------------------------------------------|---------------------|------------------|------------------------|------------------------|--------------------|--------------------------|-----------------|------------------------|------------------|-------------------------|
| 2.                     | GASTOS                                             | 146,095,374,000     | 0                | -1,146,162,964         | 144,949,211,036        | 6,116,075,967      | 79,436,871,224           | 6,960,768,146   | 73,392,197,116         | 6,557,357,702    | 57,808,397,006          |
| 2.1.                   | Funcionamiento                                     | 22,360,048,000      | 0                | -333,205,644           | 22,026,842,356         | 1,120,513,970      | 14,964,669,614           | 1,098,832,289   | 13,106,998,045         | 1,249,282,492    | 12,027,387,191          |
| 2.1.1.                 | Gastos de personal                                 | 9,829,649,000       | 0                | -21,795,000            | 9,807,854,000          | 419,515,222        | 5,546,550,639            | 419,515,222     | 5,536,114,282          | 419,515,222      | 5,536,114,182           |
| 2.1.1.01.              | Planta de personal permanente                      | 9,829,649,000       | 0                | -21,795,000            | 9,807,854,000          | 419,515,222        | 5,546,550,639            | 419,515,222     | 5,536,114,282          | 419,515,222      | 5,536,114,182           |
| 2.1.1.01.01.           | Factores constitutivos de salario                  | 6,504,195,000       | 0                | 0                      | 6,504,195,000          | 400,909,276        | 4,314,798,295            | 400,909,276     | 4,314,798,295          | 400,909,276      | 4,314,798,295           |
| 2.1.1.01.01.001.       | Factores salariales comunes                        | 5,677,590,000       | 0                | -49,310,029            | 5,628,279,971          | 400,909,276        | 3,637,322,266            | 400,909,276     | 3,637,322,266          | 400,909,276      | 3,637,322,266           |
| 2.1.1.01.01.001.01.    | Sueldo básico                                      | 2,977,416,000       | 0                | -49,310,029            | 2,928,105,971          | 264,550,137        | 2,218,166,065            | 264,550,137     | 2,218,166,065          | 264,550,137      | 2,218,166,065           |
| 2.1.1.01.01.001.02.    | Horas extras, dominicales, festivos y recargos     | 137,817,000         | 0                | 0                      | 137,817,000            | 12,887,777         | 87,615,394               | 12,887,777      | 87,615,394             | 12,887,777       | 87,615,394              |
| 2.1.1.01.01.001.02.02. | Horas festivos y recargos                          | 9,051,000           | 0                | 0                      | 9,051,000              | 631,442            | 2,263,733                | 631,442         | 2,263,733              | 631,442          | 2,263,733               |
| 2.1.1.01.01.001.02.04. | Turnos                                             | 128,766,000         | 0                | 0                      | 128,766,000            | 12,256,335         | 85,351,661               | 12,256,335      | 85,351,661             | 12,256,335       | 85,351,661              |
| 2.1.1.01.01.001.03.    | Gastos de representación                           | 528,632,000         | 0                | 0                      | 528,632,000            | 39,746,035         | 309,749,543              | 39,746,035      | 309,749,543            | 39,746,035       | 309,749,543             |
| 2.1.1.01.01.001.04.    | Subsidio de alimentación                           | 140,083,000         | 0                | 0                      | 140,083,000            | 10,832,968         | 95,894,937               | 10,832,968      | 95,894,937             | 10,832,968       | 95,894,937              |
| 2.1.1.01.01.001.05.    | Auxilio de transporte                              | 2,595,000           | 0                | 0                      | 2,595,000              | 249,096            | 1,992,768                | 249,096         | 1,992,768              | 249,096          | 1,992,768               |
| 2.1.1.01.01.001.06.    | Prima de servicio                                  | 303,517,000         | 0                | 0                      | 303,517,000            | 0                  | 297,472,163              | 0               | 297,472,163            | 0                | 297,472,163             |
| 2.1.1.01.01.001.07.    | Bonificación por servicios prestados               | 52,276,000          | 0                | 0                      | 52,276,000             | 9,857,334          | 29,442,228               | 9,857,334       | 29,442,228             | 9,857,334        | 29,442,228              |
| 2.1.1.01.01.001.08.    | Prestaciones sociales                              | 912,890,000         | 0                | 0                      | 912,890,000            | 19,457,174         | 260,504,130              | 19,457,174      | 260,504,130            | 19,457,174       | 260,504,130             |
| 2.1.1.01.01.001.08.01. | Prima de navidad                                   | 571,177,000         | 0                | 0                      | 571,177,000            | 0                  | 5,511,440                | 0               | 5,511,440              | 0                | 5,511,440               |
| 2.1.1.01.01.001.08.02. | Prima de vacaciones                                | 341,713,000         | 0                | 0                      | 341,713,000            | 19,457,174         | 254,992,690              | 19,457,174      | 254,992,690            | 19,457,174       | 254,992,690             |
| 2.1.1.01.01.001.09.    | Prima técnica salarial                             | 622,364,000         | 0                | 0                      | 622,364,000            | 43,328,755         | 336,485,038              | 43,328,755      | 336,485,038            | 43,328,755       | 336,485,038             |
| 2.1.1.01.01.002.       | Factores salariales especiales                     | 826,605,000         | 0                | 49,310,029             | 875,915,029            | 0                  | 677,476,029              | 0               | 677,476,029            | 0                | 677,476,029             |
| 2.1.1.01.01.002.06.    | Primas extraordinarias                             | 396,878,000         | 0                | 18,104,995             | 414,982,995            | 0                  | 216,543,995              | 0               | 216,543,995            | 0                | 216,543,995             |
| 2.1.1.01.01.002.06.01. | Prima de diciembre                                 | 198,439,000         | 0                | 0                      | 198,439,000            | 0                  | 0                        | 0               | 0                      | 0                | 0                       |
| 2.1.1.01.01.002.06.02. | Prima de aniversario                               | 198,439,000         | 0                | 18,104,995             | 216,543,995            | 0                  | 216,543,995              | 0               | 216,543,995            | 0                | 216,543,995             |
| 2.1.1.01.01.002.21.    | Quinquenio                                         | 429,727,000         | 0                | 31,205,034             | 460,932,034            | 0                  | 460,932,034              | 0               | 460,932,034            | 0                | 460,932,034             |
| 2.1.1.01.02.           | Contribuciones inherentes a la nómina              | 2,198,575,000       | 0                | 0                      | 2,198,575,000          | 0                  | 692,887,612              | 0               | 685,077,612            | 0                | 685,077,612             |
| 2.1.1.01.02.001.       | Aportes a la seguridad social en pensiones         | 742,612,000         | 0                | 0                      | 742,612,000            | 0                  | 374,006,600              | 0               | 370,476,000            | 0                | 370,476,000             |
| 2.1.1.01.02.002.       | Aportes a la seguridad social en salud             | 331,475,000         | 0                | 0                      | 331,475,000            | 0                  | 109,797,000              | 0               | 108,321,400            | 0                | 108,321,300             |
| 2.1.1.01.02.003.       | Aportes de cesantías                               | 624,878,000         | 0                | 0                      | 624,878,000            | 0                  | 4,668,212                | 0               | 4,668,212              | 0                | 4,668,212               |
| 2.1.1.01.02.004.       | Aportes a cajas de compensación familiar           | 261,928,000         | 0                | 0                      | 261,928,000            | 0                  | 127,738,000              | 0               | 126,499,400            | 0                | 126,499,400             |
| 2.1.1.01.02.005.       | Aportes generales al sistema de riesgos laborales  | 32,304,000          | 0                | 0                      | 32,304,000             | 0                  | 14,451,000               | 0               | 14,434,000             | 0                | 14,434,000              |
| 2.1.1.01.02.006.       | Aportes al ICBF                                    | 123,227,000         | 0                | 0                      | 123,227,000            | 0                  | 37,335,200               | 0               | 36,406,300             | 0                | 36,406,300              |
| 2.1.1.01.02.007.       | Aportes al SENA                                    | 82,151,000          | 0                | 0                      | 82,151,000             | 0                  | 24,891,600               | 0               | 24,272,300             | 0                | 24,272,300              |
| 2.1.1.01.03.           | Remuneraciones no constitutivas de factor salarial | 1,126,879,000       | 0                | -21,795,000            | 1,105,084,000          | 18,605,946         | 538,864,732              | 18,605,946      | 536,238,375            | 18,605,946       | 536,238,375             |
| 2.1.1.01.03.001.       | Prestaciones sociales                              | 711,627,000         | 0                | 0                      | 711,627,000            | 17,292,768         | 279,959,336              | 17,292,768      | 279,959,336            | 17,292,768       | 279,959,336             |
| 2.1.1.01.03.001.01.    | Vacaciones                                         | 455,674,000         | 0                | 0                      | 455,674,000            | 16,754,790         | 208,423,993              | 16,754,790      | 208,423,993            | 16,754,790       | 208,423,993             |
| 2.1.1.01.03.001.02.    | Indemnización por vacaciones                       | 237,908,000         | 0                | 0                      | 237,908,000            | 0                  | 60,357,108               | 0               | 60,357,108             | 0                | 60,357,108              |
| 2.1.1.01.03.001.03.    | Bonificación especial de recreación                | 18,045,000          | 0                | 0                      | 18,045,000             | 537,978            | 11,178,235               | 537,978         | 11,178,235             | 537,978          | 11,178,235              |
| 2.1.1.01.03.069.       | Apoyo de sostenimiento aprendices SENA             | 39,647,000          | 0                | -21,795,000            | 17,852,000             | 1,313,178          | 3,939,534                | 1,313,178       | 3,939,534              | 1,313,178        | 3,939,534               |
| 2.1.1.01.03.099.       | Bonificación sindical                              | 147,780,000         | 0                | 0                      | 147,780,000            | 0                  | 115,559,730              | 0               | 115,559,730            | 0                | 115,559,730             |
| 2.1.1.01.03.106.       | Remuneración por defunción                         | 20,524,000          | 0                | 0                      | 20,524,000             | 0                  | 2,626,357                | 0               | 0                      | 0                | 0                       |
| 2.1.1.01.03.106.01.    | Subsidio por muerte del trabajador                 | 10,262,000          | 0                | 0                      | 10,262,000             | 0                  | 0                        | 0               | 0                      | 0                | 0                       |
| 2.1.1.01.03.106.02.    | Subsidio por muerte de familiar del trabajador     | 10,262,000          | 0                | 0                      | 10,262,000             | 0                  | 2,626,357                | 5,252,714       | 0                      | 0                | 0                       |
| 2.1.1.01.03.111.       | Auxilios educativos                                | 197,039,000         | 0                | 0                      | 197,039,000            | 0                  | 136,779,775              | 0               | 136,779,775            | 0                | 136,779,775             |



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|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|------------------------|------------------------|--------------------|--------------------------|--------------------|------------------------|--------------------|-------------------------|
| 2.1.1.01.03.111.01. | Subsidio educativo para los trabajadores                                                                                                                 | 92,362,000           | 0                | -14,385,000            | 77,977,000             | 0                  | 23,389,000               | 0                  | 23,389,000             | 0                  | 23,389,000              |
| 2.1.1.01.03.111.02. | Subsidio educativo para los hijos de trabajadores                                                                                                        | 104,677,000          | 0                | 14,385,000             | 119,062,000            | 0                  | 113,390,775              | 0                  | 113,390,775            | 0                  | 113,390,775             |
| 2.1.1.01.03.117.    | Prima especial                                                                                                                                           | 10,262,000           | 0                | 0                      | 10,262,000             | 0                  | 0                        | 0                  | 0                      | 0                  | 0                       |
| 2.1.1.01.03.117.01. | Subsidio por matrimonio                                                                                                                                  | 10,262,000           | 0                | 0                      | 10,262,000             | 0                  | 0                        | 0                  | 0                      | 0                  | 0                       |
| <b>2.1.2.</b>       | <b>Adquisición de bienes y servicios</b>                                                                                                                 | <b>6,334,262,000</b> | <b>0</b>         | <b>-479,608,405</b>    | <b>5,854,653,595</b>   | <b>391,330,798</b> | <b>5,257,506,565</b>     | <b>369,649,117</b> | <b>4,101,501,249</b>   | <b>520,099,320</b> | <b>3,021,890,495</b>    |
| 2.1.2.02.           | Adquisiciones diferentes de activos                                                                                                                      | 6,334,262,000        | 0                | -479,608,405           | 5,854,653,595          | 391,330,798        | 5,257,506,565            | 369,649,117        | 4,101,501,249          | 520,099,320        | 3,021,890,495           |
| 2.1.2.02.01.        | Materiales y suministros                                                                                                                                 | 1,090,460,000        | 0                | -114,320,595           | 976,139,405            | 0                  | 818,238,113              | 20,555,900         | 767,298,782            | 79,413,946         | 450,610,826             |
| 2.1.2.02.01.002.    | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero                                                               | 5,078,000            | 0                | 0                      | 5,078,000              | 0                  | 5,078,000                | 0                  | 0                      | 0                  | 0                       |
| 2.1.2.02.01.003.    | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                                                                           | 128,299,000          | 0                | -37,726,784            | 90,572,216             | 0                  | 56,180,791               | 107,300            | 40,079,391             | 4,080,450          | 23,781,674              |
| 2.1.2.02.01.004.    | Productos metálicos y paquetes de software                                                                                                               | 957,083,000          | 0                | -76,593,811            | 880,489,189            | 0                  | 756,979,322              | 20,448,600         | 727,219,391            | 75,333,496         | 426,829,152             |
| 2.1.2.02.02.        | Adquisición de servicios                                                                                                                                 | 5,243,802,000        | 0                | -365,287,810           | 4,878,514,190          | 391,330,798        | 4,439,268,452            | 349,093,217        | 3,334,202,467          | 440,685,374        | 2,571,279,669           |
| 2.1.2.02.02.005.    | Servicios de la Construcción                                                                                                                             | 25,000,000           | 0                | 0                      | 25,000,000             | 0                  | 0                        | 0                  | 0                      | 0                  | 0                       |
| 2.1.2.02.02.006.    | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 178,903,000          | 0                | -29,166,615            | 149,736,385            | 0                  | 107,242,025              | 6,682,437          | 54,045,615             | 6,682,437          | 47,866,965              |
| 2.1.2.02.02.007.    | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing                                                                | 1,343,127,000        | 0                | 28,269,274             | 1,371,396,274          | 1,508,919          | 1,263,643,581            | 35,003,011         | 675,974,487            | 195,114,031        | 622,630,252             |
| 2.1.2.02.02.008.    | Servicios prestados a las empresas y servicios de producción                                                                                             | 3,251,155,000        | 0                | -377,488,008           | 2,873,666,992          | 384,844,446        | 2,676,633,513            | 302,430,336        | 2,235,912,899          | 228,106,672        | 1,664,696,648           |
| 2.1.2.02.02.009.    | Servicios para la comunidad, sociales y personales                                                                                                       | 416,616,000          | 0                | 13,097,539             | 429,713,539            | 4,760,000          | 365,935,240              | 4,760,000          | 342,687,310            | 7,696,950          | 213,635,021             |
| 2.1.2.02.02.010.    | Viáticos de los funcionarios en comisión                                                                                                                 | 29,001,000           | 0                | 0                      | 29,001,000             | 217,433            | 25,814,093               | 217,433            | 25,582,156             | 3,085,284          | 22,450,783              |
| <b>2.1.3.</b>       | <b>Transferencias corrientes</b>                                                                                                                         | <b>150,000,000</b>   | <b>0</b>         | <b>0</b>               | <b>150,000,000</b>     | <b>0</b>           | <b>0</b>                 | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>                |
| 2.1.3.13.           | Sentencias y conciliaciones                                                                                                                              | 150,000,000          | 0                | 0                      | 150,000,000            | 0                  | 0                        | 0                  | 0                      | 0                  | 0                       |
| 2.1.3.13.01.        | Fallos nacionales                                                                                                                                        | 150,000,000          | 0                | 0                      | 150,000,000            | 0                  | 0                        | 0                  | 0                      | 0                  | 0                       |
| 2.1.3.13.01.001.    | Sentencias                                                                                                                                               | 150,000,000          | 0                | 0                      | 150,000,000            | 0                  | 0                        | 0                  | 0                      | 0                  | 0                       |
| <b>2.1.6.</b>       | <b>Adquisición de activos financieros</b>                                                                                                                | <b>759,861,000</b>   | <b>0</b>         | <b>157,912,761</b>     | <b>917,773,761</b>     | <b>0</b>           | <b>902,576,541</b>       | <b>0</b>           | <b>211,346,645</b>     | <b>0</b>           | <b>211,346,645</b>      |
| 2.1.6.01.           | Concesión de préstamos                                                                                                                                   | 759,861,000          | 0                | 157,912,761            | 917,773,761            | 0                  | 902,576,541              | 0                  | 211,346,645            | 0                  | 211,346,645             |
| 2.1.6.01.04.        | A personas naturales                                                                                                                                     | 759,861,000          | 0                | 157,912,761            | 917,773,761            | 0                  | 902,576,541              | 0                  | 211,346,645            | 0                  | 211,346,645             |
| 2.1.6.01.04.003.    | Fondo de préstamos                                                                                                                                       | 759,861,000          | 0                | 157,912,761            | 917,773,761            | 0                  | 902,576,541              | 0                  | 211,346,645            | 0                  | 211,346,645             |
| <b>2.1.7.</b>       | <b>Disminución de pasivos</b>                                                                                                                            | <b>17,429,000</b>    | <b>0</b>         | <b>0</b>               | <b>17,429,000</b>      | <b>0</b>           | <b>0</b>                 | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>                |
| 2.1.7.01.           | Cesantías                                                                                                                                                | 17,429,000           | 0                | 0                      | 17,429,000             | 0                  | 0                        | 0                  | 0                      | 0                  | 0                       |
| 2.1.7.01.02.        | Cesantías parciales                                                                                                                                      | 17,429,000           | 0                | 0                      | 17,429,000             | 0                  | 0                        | 0                  | 0                      | 0                  | 0                       |
| <b>2.1.8.</b>       | <b>Gastos por tributos, multas, sanciones e intereses de mora</b>                                                                                        | <b>5,268,847,000</b> | <b>0</b>         | <b>10,285,000</b>      | <b>5,279,132,000</b>   | <b>309,667,950</b> | <b>3,258,035,869</b>     | <b>309,667,950</b> | <b>3,258,035,869</b>   | <b>309,667,950</b> | <b>3,258,035,869</b>    |
| 2.1.8.01.           | Impuestos                                                                                                                                                | 5,218,847,000        | 0                | 10,285,000             | 5,229,132,000          | 309,667,950        | 3,208,109,511            | 309,667,950        | 3,208,109,511          | 309,667,950        | 3,208,109,511           |
| 2.1.8.01.51.        | Impuesto sobre vehículos automotores                                                                                                                     | 397,000              | 0                | 71,000                 | 468,000                | 0                  | 468,000                  | 0                  | 468,000                | 0                  | 468,000                 |
| 2.1.8.01.52.        | Impuesto predial unificado                                                                                                                               | 62,004,000           | 0                | 10,214,000             | 72,218,000             | 0                  | 72,218,000               | 0                  | 72,218,000             | 0                  | 72,218,000              |
| 2.1.8.01.60.        | Impuesto de loterías foraneas                                                                                                                            | 4,988,121,000        | 0                | 0                      | 4,988,121,000          | 309,667,950        | 3,033,915,225            | 309,667,950        | 3,033,915,225          | 309,667,950        | 3,033,915,225           |
| 2.1.8.01.64.        | Impuesto a las ventas                                                                                                                                    | 168,325,000          | 0                | 0                      | 168,325,000            | 0                  | 101,508,286              | 0                  | 101,508,286            | 0                  | 101,508,286             |
| 2.1.8.04.           | Contribuciones                                                                                                                                           | 50,000,000           | 0                | 0                      | 50,000,000             | 0                  | 49,926,358               | 0                  | 49,926,358             | 0                  | 49,926,358              |
| 2.1.8.04.07.        | Contribución de vigilancia - Superintendencia Nacional de Salud                                                                                          | 50,000,000           | 0                | 0                      | 50,000,000             | 0                  | 49,926,358               | 0                  | 49,926,358             | 0                  | 49,926,358              |

*Paul*

**EJECUCIÓN DE GASTOS**  
**EMPRESA LOTERIA DE BOGOTÁ**

**MES 8 AÑO 2026**

| CCPET                  | Nombre                                                                                                                                                   | Apropiación Inicial | Modificación Mes | Modificación Acumulada | Presupuesto definitivo | Disponibilidad Mes | Disponibilidad Acumulada | Compromisos Mes | Compromisos Acumulados | Obligaciones Mes | Obligaciones Acumuladas |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------|------------------------|------------------------|--------------------|--------------------------|-----------------|------------------------|------------------|-------------------------|
| 2.3.                   | Inversion                                                                                                                                                | 14,462,214,000      | 0                | 0                      | 14,462,214,000         | 930,767,067        | 8,247,834,541            | 931,127,067     | 8,091,834,541          | 959,506,262      | 8,091,834,541           |
| 2.3.1.                 | Directa                                                                                                                                                  | 156,000,000         | 0                | 0                      | 156,000,000            | 0                  | 156,000,000              | 0               | 0                      | 0                | 0                       |
| 2.3.1.17.              | Bogota Camina Segura                                                                                                                                     | 156,000,000         | 0                | 0                      | 156,000,000            | 0                  | 156,000,000              | 0               | 0                      | 0                | 0                       |
| 2.3.1.17.45.           | Gobierno territorial                                                                                                                                     | 156,000,000         | 0                | 0                      | 156,000,000            | 0                  | 156,000,000              | 0               | 0                      | 0                | 0                       |
| 2.3.1.17.45.992.       | Fortalecimiento a la gestion y direccion de la administracion publica territorial                                                                        | 156,000,000         | 0                | 0                      | 156,000,000            | 0                  | 156,000,000              | 0               | 0                      | 0                | 0                       |
| 2.3.1.17.45.992.024    | Fortalecimiento a la gestion y direccion de la administracion publica territorial                                                                        | 156,000,000         | 0                | 0                      | 156,000,000            | 0                  | 156,000,000              | 0               | 0                      | 0                | 0                       |
| 2.3.1.17.45.992.024198 | Implementacion programa de beneficios economicos periodicos para colocadores de Loteria de Bogota Bogota D.C.                                            | 156,000,000         | 0                | 0                      | 156,000,000            | 0                  | 156,000,000              | 0               | 0                      | 0                | 0                       |
| 2.3.3.                 | Transferencias corrientes                                                                                                                                | 14,306,214,000      | 0                | 0                      | 14,306,214,000         | 930,767,067        | 8,091,834,541            | 931,127,067     | 8,091,834,541          | 959,506,262      | 8,091,834,541           |
| 2.3.3.05.              | A entidades del gobierno                                                                                                                                 | 14,306,214,000      | 0                | 0                      | 14,306,214,000         | 930,767,067        | 8,091,834,541            | 931,127,067     | 8,091,834,541          | 959,506,262      | 8,091,834,541           |
| 2.3.3.05.09.           | A otras entidades del gobierno general                                                                                                                   | 14,306,214,000      | 0                | 0                      | 14,306,214,000         | 930,767,067        | 8,091,834,541            | 931,127,067     | 8,091,834,541          | 959,506,262      | 8,091,834,541           |
| 2.3.3.05.09.054.       | A establecimientos publicos y unidades administrativas especiales                                                                                        | 14,306,214,000      | 0                | 0                      | 14,306,214,000         | 930,767,067        | 8,091,834,541            | 931,127,067     | 8,091,834,541          | 959,506,262      | 8,091,834,541           |
| 2.3.3.05.09.054.01.    | Transferencia derechos de explotacion loterias, promocionales y rifas                                                                                    | 14,306,214,000      | 0                | 0                      | 14,306,214,000         | 930,767,067        | 8,091,834,541            | 931,127,067     | 8,091,834,541          | 959,506,262      | 8,091,834,541           |
| 2.4.                   | Gastos de operacion comercial                                                                                                                            | 109,273,112,000     | 0                | -812,957,320           | 108,460,154,680        | 4,064,794,930      | 56,224,367,069           | 4,930,808,790   | 52,193,364,530         | 4,348,568,948    | 37,689,175,274          |
| 2.4.5.                 | Gastos de comercializacion y produccion                                                                                                                  | 109,273,112,000     | 0                | -812,957,320           | 108,460,154,680        | 4,064,794,930      | 56,224,367,069           | 4,930,808,790   | 52,193,364,530         | 4,348,568,948    | 37,689,175,274          |
| 2.4.5.01.              | Materiales y suministros                                                                                                                                 | 22,809,435,000      | 0                | 1,063,532,937          | 23,872,967,937         | 64,498,000         | 16,576,571,698           | 64,498,000      | 12,743,160,953         | 1,024,362,289    | 8,016,352,091           |
| 2.4.5.01.03.           | Otros bienes transportables (excepto productos metalicos, maquinaria y equipo)                                                                           | 22,474,067,000      | 0                | 1,088,532,937          | 23,562,599,937         | 64,498,000         | 16,576,571,698           | 64,498,000      | 12,743,160,953         | 1,024,362,289    | 8,016,352,091           |
| 2.4.5.01.04.           | Productos metalicos, maquinaria y equipo                                                                                                                 | 335,368,000         | 0                | -25,000,000            | 310,368,000            | 0                  | 0                        | 0               | 0                      | 0                | 0                       |
| 2.4.5.02.              | Adquisicion de servicios                                                                                                                                 | 86,463,677,000      | 0                | -1,876,490,257         | 84,587,186,743         | 4,000,296,930      | 39,647,795,371           | 4,866,310,790   | 39,450,203,577         | 3,324,206,659    | 29,672,823,183          |
| 2.4.5.02.06.           | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribucion de electricidad, gas y agua | 106,351,000         | 0                | 11,284,786             | 117,635,786            | 0                  | 98,684,786               | 0               | 71,540,786             | 2,997,143        | 53,914,930              |
| 2.4.5.02.08.           | Servicios prestados a las empresas y servicios de produccion                                                                                             | 8,060,167,000       | 0                | -1,160,191,762         | 6,899,975,238          | 532,200,000        | 4,469,219,568            | 1,306,213,860   | 4,312,771,774          | 292,908,296      | 1,754,562,805           |
| 2.4.5.02.09.           | Servicios para la comunidad, sociales y personales                                                                                                       | 78,297,159,000      | 0                | -727,583,281           | 77,569,575,719         | 3,468,096,930      | 35,079,891,017           | 3,560,096,930   | 35,065,891,017         | 3,028,301,220    | 27,864,345,448          |
| 2.4.5.02.09.001.       | Promocionales                                                                                                                                            | 2,202,457,000       | 0                | -469,170,350           | 1,733,286,650          | 138,200,000        | 1,217,499,321            | 230,200,000     | 1,203,499,321          | 37,942,000       | 458,836,500             |
| 2.4.5.02.09.002.       | Plan de premios                                                                                                                                          | 47,229,726,000      | 0                | 0                      | 47,229,726,000         | 1,680,417,400      | 17,664,592,097           | 1,680,417,400   | 17,664,592,097         | 1,303,333,286    | 11,494,884,040          |
| 2.4.5.02.09.004.       | Estimulo a distribuidores y loteros                                                                                                                      | 100,000,000         | 0                | 0                      | 100,000,000            | 0                  | 20,000,000               | 0               | 20,000,000             | 0                | 0                       |
| 2.4.5.02.09.005.       | Diferencia publico precio mayorista                                                                                                                      | 27,819,369,000      | 0                | 0                      | 27,819,369,000         | 1,642,182,450      | 15,537,272,550           | 1,642,182,450   | 15,537,272,550         | 1,642,182,450    | 15,537,272,550          |
| 2.4.5.02.09.008.       | Transmision del sorteo                                                                                                                                   | 890,474,000         | 0                | -258,412,931           | 632,061,069            | 0                  | 607,168,969              | 0               | 607,168,969            | 37,546,404       | 339,994,278             |
| 2.4.5.02.09.009.       | Otros gastos de comercializacion                                                                                                                         | 55,133,000          | 0                | 0                      | 55,133,000             | 7,297,080          | 33,358,080               | 7,297,080       | 33,358,080             | 7,297,080        | 33,358,080              |
| 3.                     | Disponibilidad Final                                                                                                                                     | 6,589,871,000       | 0                | -3,776,062,634         | 2,813,808,366          | 0                  | 0                        | 0               | 0                      | 0                | 0                       |
| 2+3                    | Gastos + Disponibilidad Final                                                                                                                            | 152,685,245,000     | 0                | -4,922,225,598         | 147,763,019,402        | 6,116,075,967      | 79,436,871,224           | 6,960,768,146   | 73,392,197,116         | 6,557,357,702    | 57,808,397,006          |

**LUIS GABRIEL FERNÁNDEZ FRANCO**  
ORDENADOR DEL GASTO

**ANDRÉS MAURICIO PINZÓN ROJAS**  
JEFE UNIDAD FINANCIERA Y CONTABLE (A)

**DAYAN PATRICIA PASAJE QUIROGA**  
PRESUPUESTO