

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-12-2015

HASTA: 31-12-2015

SUCURSAL: CONSOLIDADO.

ENTIDAD: Loteria de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

AC23783

CODIGO	CONCEPTO	PRESUPUESTO			CAUSACION PERIODO	CAUSACION ACUMULADA	INGRESOS PERIODO	INGRESOS ACUMULADO	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
		INICIAL	MODIFICACIONES	REDUCCION						
			ADICION							
1	INGRESOS	78,507,018,626.00	36,749,727,535.00	0.00	6,851,587,027.04	127,201,485,431.23	7,149,825,704.08	123,448,376,506.60	- 8,191,630,345.60	3,753,108,924.
10	DISPONIBILIDAD INICIAL	7,877,783,110.00	36,119,802,738.00	0.00	0.00	43,997,585,848.00	0.00	43,997,585,848.00	0.00	0.
1002	BANCOS	7,877,783,110.00	36,119,802,738.00	0.00	0.00	43,997,585,848.00	0.00	43,997,585,848.00	0.00	0.
11	INGRESOS CORRIENTES	68,030,754,051.00	0.00	0.00	6,737,455,325.00	76,169,782,998.72	7,025,314,036.00	75,651,742,691.39	- 7,620,988,640.39	518,020,307.
1102	INGRESOS NO TRIBUTARIOS	68,030,754,051.00	0.00	0.00	6,737,455,325.00	76,169,782,998.72	7,025,314,036.00	75,651,742,691.39	- 7,620,988,640.39	518,020,307.
110204	Operacionales	67,730,754,051.00	0.00	0.00	6,735,688,513.00	75,804,684,615.72	7,023,547,224.00	75,286,664,308.39	- 7,555,910,257.39	518,020,307.
11020403	Venta de Servicios	67,094,814,051.00	0.00	0.00	6,889,389,659.00	75,273,033,808.00	6,933,297,387.00	74,744,808,611.50	- 7,649,994,560.50	528,225,194.
1102040321	Juegos de Suerte y Azar	67,094,814,051.00	0.00	0.00	6,889,389,659.00	75,273,033,808.00	6,933,297,387.00	74,744,808,611.50	- 7,649,994,560.50	528,225,194.
110204032101	Loterías Ordinarias	64,664,788,913.00	0.00	0.00	6,215,585,000.00	72,640,516,000.00	6,459,472,728.00	72,112,290,805.50	- 7,447,501,892.50	528,225,194.
11020403210103	Venta Lotería Boyacá y Resto País 1	64,664,788,913.00	0.00	0.00	6,215,585,000.00	72,640,516,000.00	6,459,472,728.00	72,112,290,805.50	- 7,447,501,892.50	528,225,194.
110204032103	Apuestas Permanentes	2,380,025,138.00	0.00	0.00	473,824,659.00	2,632,517,806.00	473,824,659.00	2,632,517,806.00	- 252,492,698.00	0.
11020403210302	Derechos de Explotación 12% S.S.F.	2,045,156,892.00	0.00	0.00	400,434,178.00	2,227,720,089.00	400,434,178.00	2,227,720,089.00	- 182,563,207.00	0.
11020403210303	Venta de Formularios	226,000,000.00	0.00	0.00	49,932,200.00	253,225,100.00	49,932,200.00	253,225,100.00	- 27,225,100.00	0.
11020403210309	Administración	22,223,691.00	0.00	0.00	1,800,043.00	22,303,174.00	1,800,043.00	22,303,174.00	- 79,483.00	0.
11020403210311	Otros por Administración	13,101,743.00	0.00	0.00	0.00	21,810,391.00	0.00	21,810,391.00	- 8,708,648.00	0.
11020403210313	Transferencia 75% S.S.F. Premios α	55,156,680.00	0.00	0.00	19,274,212.00	81,742,432.00	19,274,212.00	81,742,432.00	- 26,585,752.00	0.
11020403210314	Ley 1393 Control del Juego Ilegal 25	18,386,132.00	0.00	0.00	2,384,026.00	25,716,810.00	2,384,026.00	25,716,810.00	- 7,330,478.00	0.
110204032113	Sorteos Extraordinarios	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.
11020407	Arrendamientos	600,000,000.00	0.00	0.00	44,833,380.00	510,082,363.72	88,784,373.00	520,287,250.89	79,712,749.11	- 10,204,887.
11020413	Aprovechamientos	35,940,000.00	0.00	0.00	1,465,484.00	21,568,446.00	1,465,484.00	21,568,446.00	14,371,554.00	0.
110298	Otros Ingresos no Tributarios	300,000,000.00	0.00	0.00	1,766,812.00	365,078,383.00	1,766,812.00	365,078,383.00	- 65,078,383.00	0.
11029898	Otros Ingresos no Tributarios sin Esp	300,000,000.00	0.00	0.00	1,766,812.00	365,078,383.00	1,766,812.00	365,078,383.00	- 65,078,383.00	0.
12	RECURSOS DE CAPITAL	2,598,481,465.00	629,924,797.00	0.00	114,131,702.04	7,034,136,584.51	124,311,668.08	3,799,047,967.21	- 570,641,705.21	3,235,088,617.
1202	OTROS RECURSOS DE CAPITAL	2,598,481,465.00	629,924,797.00	0.00	114,131,702.04	7,034,136,584.51	124,311,668.08	3,799,047,967.21	- 570,641,705.21	3,235,088,617.
120201	Recursos del Balance	1,323,323,945.00	629,924,797.00	0.00	0.00	5,282,720,029.34	0.00	2,037,451,446.00	- 84,202,704.00	3,245,268,563.

SINFAD

CODIGO	CONCEPTO	INICIAL	PRESUPUESTO		DEFINITIVO	CAUSACION PERIODO	CAUSACION ACUMULADA	INGRESOS PERIODO	INGRESOS ACUMULADO	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
			ADICION	REDUCCION							
12020101	Recuperación de Cartera	1,000,000,000.00	629,924,797.00	0.00	1,629,924,797.00	0.00	3,866,304,830.34	0.00	621,036,247.00	1,008,888,550.00	3,245,268,583
1202010198	Otras Recuperaciones de Cartera	1,000,000,000.00	629,924,797.00	0.00	1,629,924,797.00	0.00	3,866,304,830.34	0.00	621,036,247.00	1,008,888,550.00	3,245,268,583
12020198	Otros Recursos del Balance	323,323,945.00	0.00	0.00	323,323,945.00	0.00	1,416,415,199.00	0.00	1,416,415,199.00	- 1,093,091,254.00	0.
1202019801	Excedentes Financieros	323,323,945.00	0.00	0.00	323,323,945.00	0.00	1,416,415,199.00	0.00	1,416,415,199.00	- 1,093,091,254.00	0.
120202	Venta de Activos	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.
12020201	Venta de Activos no Financieros	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.
1202020101	Venta de Terrenos	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.
120202010101	Via Terreno-Otras Destina Especifica	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.
1202020103	Venta Edificios	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.
120202010301	Via Edificios-Otras Destina Especifica	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.
1202020105	Venta de Maquinaria y Equipo	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.
120202010501	Venta de Maquinaria y Equipo Libre l	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.
120203	Rendimientos por Operaciones Finan	1,273,657,520.00	0.00	0.00	1,273,657,520.00	114,131,702.04	1,751,416,555.17	124,311,668.08	1,761,596,521.21	- 487,939,001.21	- 10,179,966.
12020301	Intereses	1,273,657,520.00	0.00	0.00	1,273,657,520.00	114,131,702.04	1,751,416,555.17	124,311,668.08	1,761,596,521.21	- 487,939,001.21	- 10,179,966.
1202030103	Proveedores Recursos de Destina E	1,273,657,520.00	0.00	0.00	1,273,657,520.00	114,131,702.04	1,751,416,555.17	124,311,668.08	1,761,596,521.21	- 487,939,001.21	- 10,179,966.
120203010398	Otros Intereses	1,273,657,520.00	0.00	0.00	1,273,657,520.00	114,131,702.04	1,751,416,555.17	124,311,668.08	1,761,596,521.21	- 487,939,001.21	- 10,179,966.
TOTAL INGRESOS:		78,507,018,626.00	36,749,727,535.00	0.00	115,256,746,161.00	6,851,587,027.04	127,201,485,431.23	7,149,625,704.08	123,448,376,506.60	- 8,191,630,345.60	3,753,108,924.

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: HENRY ALBERTO SAZA SANCHEZ

C.C. #: 6.768.793 de Tunja

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: LUIS FERNANDO ARAQUE PERISO

C.C. #: 7.164.190 de Tunja

CODIGO	CONCEPTO	PRESUPUESTO										Cuentas por pagar	Saldo Presupuesto Efectivo	Cuentas por pagar
		Inicial	Modificaciones					Compromisos Periodo	Compromisos Acumulados	Giros Periodo	Giros Acumulados			
			Adición		Disminución									
			Mayor Ingreso	Traslado	Reducción	Traslado	Definitivo							
2	GASTOS	78,507,018,626.00	36,749,727,535.00	6,262,345,482.00	0.00	6,262,345,482.00	115,256,746,161.00	7,273,301,810.71	79,045,320,606.78	8,310,825,822.54	73,854,045,538.78	41,402,700,222.22	5,191,274,668.00	
21	GASTOS DE FUNCIONAMIENTO	7,499,527,783.00	850,690,551.00	259,285,616.00	0.00	202,609,561.00	8,406,894,388.00	1,187,265,553.71	6,060,285,613.21	1,329,669,240.71	5,960,402,939.21	2,446,491,448.79	99,882,674.00	
2101	GASTOS DE PERSONAL	3,693,021,502.00	67,065,525.00	173,296,989.00	0.00	57,420,914.00	3,875,963,082.00	750,410,538.00	3,447,820,493.00	782,757,205.00	3,412,507,493.00	463,455,589.00	35,313,000.00	
210101	Servicios Personales Asociados a la f	2,533,103,010.00	15,946,214.00	0.00	0.00	0.00	2,549,049,224.00	616,108,845.00	2,328,812,176.00	616,108,945.00	2,328,812,176.00	220,237,048.00	0.00	
21010101	Sueldos del Personal de Nomina	1,648,928,988.00	10,364,696.00	0.00	0.00	0.00	1,659,293,684.00	131,603,913.00	1,570,449,102.00	131,603,913.00	1,570,449,102.00	88,844,582.00	0.00	
21010103	Gastos de Representación	59,055,744.00	371,207.00	0.00	0.00	0.00	59,426,951.00	4,881,000.00	58,263,567.00	4,881,000.00	58,263,567.00	1,163,384.00	0.00	
21010105	Bonificación Servicios Prestados	138,954,690.00	873,429.00	0.00	0.00	0.00	139,828,119.00	121,751,080.00	124,306,863.00	121,751,080.00	124,306,863.00	15,521,256.00	0.00	
21010107	Bonificación Especial Por Recreación	10,000,000.00	155,100.00	0.00	0.00	0.00	10,155,100.00	3,373,997.00	7,075,317.00	3,373,997.00	7,075,317.00	3,079,783.00	0.00	
21010117	Prima de Navidad	182,936,009.00	1,149,883.00	0.00	0.00	0.00	184,085,892.00	166,172,159.00	170,822,327.00	166,172,159.00	170,822,327.00	13,263,565.00	0.00	
21010119	Prima de Servicios	301,068,495.00	1,892,431.00	0.00	0.00	0.00	302,960,926.00	139,181,772.00	263,799,265.00	139,181,772.00	263,799,265.00	39,161,661.00	0.00	
21010121	Prima de Vacaciones	130,554,696.00	752,238.00	0.00	0.00	0.00	131,306,934.00	47,727,424.00	103,080,868.00	47,727,424.00	103,080,868.00	28,226,066.00	0.00	
21010133	Indemnización por Vacaciones	42,597,348.00	267,752.00	0.00	0.00	0.00	42,865,100.00	0.00	14,004,867.00	0.00	14,004,867.00	28,860,233.00	0.00	
21010198	Otros Servicios Personales Asociados	19,007,040.00	119,478.00	0.00	0.00	0.00	19,126,518.00	1,417,500.00	17,010,000.00	1,417,500.00	17,010,000.00	2,116,518.00	0.00	
2101019801	Gastos de Desplazamiento	19,007,040.00	119,478.00	0.00	0.00	0.00	19,126,518.00	1,417,500.00	17,010,000.00	1,417,500.00	17,010,000.00	2,116,518.00	0.00	
210102	Servicios Personales Indirectos	211,546,400.00	34,895,149.00	145,876,055.00	0.00	30,000,000.00	362,317,604.00	2,477,165.00	293,299,803.00	34,823,832.00	257,986,803.00	104,330,801.00	35,313,000.00	
21010203	Honorarios Profesionales	120,000,000.00	10,000,000.00	145,876,055.00	0.00	0.00	275,876,055.00	823,333.00	228,623,333.00	25,323,333.00	193,310,333.00	82,565,722.00	35,313,000.00	
21010207	Personal Supernumerario	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	
21010209	Remuneración por Servicios Técnicos	60,000,000.00	24,700,000.00	0.00	0.00	30,000,000.00	54,700,000.00	0.00	45,646,667.00	7,846,667.00	45,646,667.00	9,063,333.00	0.00	
21010211	Remuneración Aprendizices	31,046,400.00	195,149.00	0.00	0.00	0.00	31,241,549.00	1,653,832.00	19,029,803.00	1,653,832.00	19,029,803.00	12,211,746.00	0.00	
210103	Contribuciones inherentes a la Mómin	947,872,092.00	16,224,162.00	27,420,914.00	0.00	27,420,914.00	964,096,254.00	131,824,528.00	825,708,514.00	131,824,528.00	825,708,514.00	138,387,740.00	0.00	
21010301	Al Sector Público	398,336,796.00	5,151,563.00	27,420,914.00	0.00	27,420,914.00	403,488,359.00	74,667,840.00	357,559,805.00	74,667,840.00	357,559,805.00	45,928,554.00	0.00	
2101030101	Aportes Previsión Social	250,118,448.00	4,219,917.00	27,420,914.00	0.00	27,420,914.00	254,338,365.00	42,576,124.00	229,429,729.00	42,576,124.00	229,429,729.00	24,908,636.00	0.00	
210103010101	Cesantías	138,954,696.00	873,423.00	0.00	0.00	0.00	112,407,205.00	22,003,424.00	89,261,129.00	22,003,424.00	89,261,129.00	23,146,076.00	0.00	
210103010103	Pensiones	104,216,016.00	3,302,824.00	27,420,914.00	0.00	0.00	134,939,754.00	19,747,200.00	134,398,800.00	19,747,200.00	134,398,800.00	540,854.00	0.00	
210103010105	Salud	6,947,736.00	43,670.00	0.00	0.00	0.00	6,991,406.00	825,500.00	5,769,800.00	825,500.00	5,769,800.00	1,221,606.00	0.00	

SINFAD

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2015 HASTA: 31-12-2015 SUCURSAL: CONSOLIDADO.

ENTIDAD: Loteria de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION:Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO										COMROMISOS PERIODO	COMROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO										
			ADICION		DISMINUCION												
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO											
2101030103	Aportes Parafiscales	148,218,348.00	931,646.00	0.00	0.00	0.00	149,149,994.00	32,091,716.00	128,130,076.00	32,091,716.00	128,130,076.00	21,019,918.00	0.00	0.00	0.00	0.00	
210103010301	SENA	57,897,792.00	363,924.00	0.00	0.00	0.00	58,261,716.00	12,303,800.00	47,632,600.00	12,303,800.00	47,632,600.00	10,629,116.00	0.00	0.00	0.00	0.00	
210103010303	ICBF	81,066,904.00	509,499.00	0.00	0.00	0.00	81,566,403.00	18,455,500.00	71,462,900.00	18,455,500.00	71,462,900.00	10,103,503.00	0.00	0.00	0.00	0.00	
210103010309	Administradora de Riesgos Profesion	9,263,652.00	58,223.00	0.00	0.00	0.00	9,321,875.00	1,332,416.00	9,034,576.00	1,332,416.00	9,034,576.00	287,299.00	0.00	0.00	0.00	0.00	
21010303	Al Sector Privado	549,535,296.00	11,072,599.00	0.00	0.00	0.00	560,607,895.00	57,156,688.00	468,148,709.00	57,156,688.00	468,148,709.00	92,459,186.00	0.00	0.00	0.00	0.00	
2101030301	Aportes Previsión Social	439,529,496.00	10,381,138.00	0.00	0.00	0.00	449,910,634.00	32,549,188.00	372,868,209.00	32,549,188.00	372,868,209.00	77,042,425.00	0.00	0.00	0.00	0.00	
210103030101	Fondos de Cesantías	162,113,808.00	1,018,998.00	0.00	0.00	0.00	163,132,806.00	0.00	148,531,514.00	0.00	148,531,514.00	14,601,292.00	0.00	0.00	0.00	0.00	
210103030103	Fondos de Pensiones	138,954,696.00	873,423.00	0.00	0.00	0.00	139,828,119.00	11,222,200.00	77,575,900.00	11,222,200.00	77,575,900.00	62,252,219.00	0.00	0.00	0.00	0.00	
210103030105	Empresas Promotoras de Salud	138,460,992.00	8,488,717.00	0.00	0.00	0.00	146,949,709.00	21,326,988.00	146,760,795.00	21,326,988.00	146,760,795.00	188,914.00	0.00	0.00	0.00	0.00	
21010303010501	Salud	138,460,992.00	8,488,717.00	0.00	0.00	0.00	146,949,709.00	21,326,988.00	146,760,795.00	21,326,988.00	146,760,795.00	188,914.00	0.00	0.00	0.00	0.00	
2101030303	Aportes Parafiscales a las Cajas de C	110,005,800.00	691,461.00	0.00	0.00	0.00	110,697,261.00	24,607,500.00	95,280,500.00	24,607,500.00	95,280,500.00	15,416,761.00	0.00	0.00	0.00	0.00	
210183	Pagos Vigencias Anteriores	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
2102	GASTOS GENERALES	2,908,471,196.00	783,625,026.00	79,706,000.00	0.00	69,706,000.00	3,702,066,222.00	382,492,900.91	2,384,755,871.91	492,549,920.91	2,320,186,197.91	1,381,910,024.09	64,569,674.00	0.00	0.00	0.00	
210201	Adquisición de Bienes	305,890,820.00	111,500,000.00	10,000,000.00	0.00	4,000,000.00	423,390,820.00	0.00	191,103,534.00	691,181.00	191,103,534.00	232,287,286.00	0.00	0.00	0.00	0.00	
21020101	Materiales y Suministros	126,300,000.00	0.00	0.00	0.00	0.00	122,300,000.00	0.00	25,172,821.00	691,181.00	25,172,821.00	97,127,179.00	0.00	0.00	0.00	0.00	
2102010101	Materiales y Suministros	24,650,000.00	0.00	0.00	0.00	0.00	20,650,000.00	0.00	4,547,839.00	208,100.00	4,547,839.00	16,102,161.00	0.00	0.00	0.00	0.00	
2102010103	Combustibles y Lubrificantes	39,880,000.00	0.00	0.00	0.00	0.00	39,880,000.00	0.00	1,139,412.00	255,001.00	1,139,412.00	38,740,588.00	0.00	0.00	0.00	0.00	
2102010105	Papelaria y Utiles de Escritorio	39,270,000.00	0.00	0.00	0.00	0.00	39,270,000.00	0.00	12,204,920.00	132,080.00	12,204,920.00	27,065,080.00	0.00	0.00	0.00	0.00	
2102010107	Elementos de Aseo y Cafeteria	22,500,000.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	7,280,650.00	96,000.00	7,280,650.00	15,219,350.00	0.00	0.00	0.00	0.00	
21020103	Compra de Equipo	140,102,820.00	111,500,000.00	10,000,000.00	0.00	0.00	261,602,820.00	0.00	128,319,963.00	0.00	128,319,963.00	133,282,867.00	0.00	0.00	0.00	0.00	
2102010301	Muebles y Enseres	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	
2102010303	Equipo y Maquinaria de Oficina	11,000,000.00	100,000,000.00	0.00	0.00	0.00	111,000,000.00	0.00	677,403.00	0.00	677,403.00	110,322,597.00	0.00	0.00	0.00	0.00	
2102010305	Equipos de Comunicación	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	279,560.00	0.00	279,560.00	9,720,440.00	0.00	0.00	0.00	0.00	
2102010307	Equipo de Computación	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	
2102010309	Equipo Audiovisuales y Accesorios	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO: DESDE:01-12-2015 HASTA: 31-12-2015 SUCURSAL: CONSOLIDADO.

ENTIDAD: Loteria de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION:Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO										COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		MODIFICACIONES						DEFINITIVO									
		INICIAL	ADICION		DISMINUCION		TRASLADO										
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO											
2102010311	Equipo de Transporte, Tracción y Ele	110,000,000.00	10,000,000.00	0.00	0.00	0.00	130,000,000.00	0.00	125,598,000.00	0.00	125,598,000.00	0.00	125,598,000.00	4,402,000.00	0.00		
2102010313	Equipo de Aseo y Cafetería	302,820.00	1,500,000.00	0.00	0.00	0.00	1,802,820.00	0.00	1,765,000.00	0.00	1,765,000.00	0.00	1,765,000.00	37,820.00	0.00		
21020105	Dotación de Personal	38,988,000.00	0.00	0.00	0.00	0.00	38,988,000.00	0.00	37,166,400.00	0.00	37,166,400.00	0.00	37,166,400.00	1,821,600.00	0.00		
21020198	Otras Adquisiciones de Bienes	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	444,350.00	0.00	444,350.00	0.00	444,350.00	55,650.00	0.00		
210202	Adquisición de Servicios	1,402,080,376.00	111,427,036.00	0.00	65,706,000.00	0.00	1,516,801,412.00	118,420,900.91	774,951,161.91	227,786,739.91	710,381,487.91	806,419,924.09	64,569,674.00	0.00			
21020201	Capacitación	45,500,000.00	0.00	0.00	20,000,000.00	0.00	25,500,000.00	0.00	15,864,000.00	0.00	15,864,000.00	9,636,000.00	0.00				
21020203	Vehículos y Gastos de Viaje	83,572,964.00	31,427,036.00	0.00	0.00	0.00	115,000,000.00	1,104,426.00	75,957,916.00	12,182,074.00	75,957,916.00	39,042,084.00	0.00				
21020205	Comunicaciones y Transportes	34,000,000.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00	33,799,167.00	3,907,650.00	15,080,367.00	18,919,633.00	18,718,800.00	0.00			
21020207	Servicios Públicos	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	8,890,855.00	108,912,246.00	8,890,855.00	108,912,246.00	41,087,754.00	0.00				
21020209	Seguros	130,500,000.00	0.00	0.00	0.00	0.00	130,500,000.00	0.00	58,532,740.00	57,932,004.00	58,532,740.00	71,967,260.00	0.00				
21020213	Impresos y Publicaciones	23,500,000.00	0.00	0.00	0.00	0.00	23,500,000.00	0.00	8,435,290.00	1,057,534.00	7,854,116.00	15,645,884.00	581,174.00	0.00			
21020215	Mantenimiento	469,228,412.00	80,000,000.00	0.00	45,706,000.00	0.00	503,522,412.00	2,158,640.00	59,678,237.00	7,343,003.00	40,820,495.00	462,701,917.00	18,857,742.00	0.00			
2102021501	Mantenimiento Edificaciones	382,500,000.00	80,000,000.00	0.00	45,706,000.00	0.00	416,794,000.00	858,640.00	34,741,937.00	4,511,103.00	28,479,601.00	388,314,399.00	6,262,336.00	0.00			
2102021503	Mantenimiento Maquinaria y Equipo	14,183,412.00	0.00	0.00	0.00	0.00	14,183,412.00	1,298,000.00	12,012,160.00	90,000.00	5,223,334.00	8,960,078.00	6,788,826.00	0.00			
2102021505	Mantenimiento Vehículos	20,500,000.00	0.00	0.00	0.00	0.00	20,500,000.00	0.00	11,636,440.00	2,461,900.00	5,829,860.00	14,670,140.00	5,906,580.00	0.00			
2102021507	Mantenimiento Comunicaciones, Com	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	1,161,500.00	280,000.00	1,161,500.00	48,838,500.00	0.00				
2102021509	Mantenimiento Muebles y Enseres	2,045,000.00	0.00	0.00	0.00	0.00	2,045,000.00	0.00	126,200.00	0.00	126,200.00	1,918,800.00	0.00				
21020217	Vigilancia	156,000,000.00	0.00	0.00	0.00	0.00	158,000,000.00	13,800,570.00	129,880,130.00	38,693,186.00	116,079,560.00	41,920,440.00	13,800,570.00	0.00			
21020219	Aseo	51,600,000.00	0.00	0.00	0.00	0.00	53,600,000.00	9,374,388.00	48,740,555.00	8,761,112.00	39,366,167.00	14,233,833.00	9,374,388.00	0.00			
21020221	Arrendamientos	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00			
21020223	Comisiones y Gastos Bancarios y Fid	127,926,000.00	0.00	0.00	45,000,000.00	0.00	172,926,000.00	27,193,693.91	155,119,693.91	27,193,693.91	155,119,693.91	17,806,306.09	0.00				
21020227	Bienestar Social	129,253,000.00	0.00	0.00	20,000,000.00	0.00	149,253,000.00	55,900,328.00	80,031,187.00	61,825,628.00	76,794,187.00	72,458,813.00	3,237,000.00	0.00			
2102022701	Bienestar Social	112,764,000.00	0.00	0.00	20,000,000.00	0.00	132,764,000.00	54,682,328.00	74,108,687.00	61,770,628.00	74,108,687.00	58,655,313.00	0.00				
2102022703	Gastos Funerarios	6,488,000.00	0.00	0.00	0.00	0.00	6,489,000.00	0.00	3,786,000.00	0.00	1,767,000.00	4,722,000.00	2,019,000.00	0.00			
2102022705	Salud Ocupacional y Seguridad Indus	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	1,218,000.00	2,136,500.00	55,000.00	918,500.00	9,081,500.00	1,218,000.00	0.00			

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO: DESDE:01-12-2015 HASTA: 31-12-2015 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION:Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO										Cuentas por pagar
		INICIAL	MODIFICACIONES				COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFFECTIVO	
			ADICION		DISMINUCION							
			Mayor ingreso	Traslado	Reduccion	Traslado						
21020298	Otras Adquisiciones de Servicios	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00
210203	Impuestos y Multas	1,200,000,000.00	0.00	0.00	0.00	1,200,000,000.00	0.00	857,298,007.00	0.00	857,298,007.00	342,701,993.00	0.00
210293	Pagos Vigencias Anteriores	500,000.00	560,697,990.00	706,000.00	0.00	561,903,990.00	264,072,000.00	561,403,169.00	264,072,000.00	561,403,169.00	500,821.00	0.00
2103	TRANSFERENCIAS CORRIENTES	898,035,085.00	0.00	6,282,647.00	0.00	828,835,085.00	54,362,114.80	227,709,248.30	54,362,114.80	227,709,248.30	601,125,836.70	0.00
210302	Transferencias Corrientes de Previsi	12,739,592.00	0.00	0.00	0.00	12,739,592.00	1,447,072.00	10,129,503.00	1,447,072.00	10,129,503.00	2,610,089.00	0.00
21030203	Pensiones	12,239,592.00	0.00	0.00	0.00	12,239,592.00	1,447,072.00	10,129,503.00	1,447,072.00	10,129,503.00	2,110,089.00	0.00
2103020301	Mesadas Pensionales	12,239,592.00	0.00	0.00	0.00	12,239,592.00	1,447,072.00	10,129,503.00	1,447,072.00	10,129,503.00	2,110,089.00	0.00
21030293	Pagos Vigencias Expiradas	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00
210398	Otras Transferencias	885,295,493.00	0.00	6,282,647.00	0.00	816,095,493.00	52,915,042.80	217,579,745.30	52,915,042.80	217,579,745.30	598,515,747.70	0.00
21039801	Pagos a Particulares y Organismos P	44,295,493.00	0.00	0.00	0.00	44,295,493.00	0.00	40,980,660.00	0.00	40,980,660.00	3,314,833.00	0.00
2103980133	A Empresas Privadas No Financieras	44,295,493.00	0.00	0.00	0.00	44,295,493.00	0.00	40,980,660.00	0.00	40,980,660.00	3,314,833.00	0.00
210398013301	FEDELCO	44,295,493.00	0.00	0.00	0.00	44,295,493.00	0.00	40,980,660.00	0.00	40,980,660.00	3,314,833.00	0.00
21039805	Cuota de Auditoria	140,000,000.00	0.00	6,282,647.00	0.00	146,282,647.00	24,415,042.80	146,282,645.30	24,415,042.80	146,282,645.30	1.70	0.00
2103980501	Contraloria General de Boyacá	140,000,000.00	0.00	6,282,647.00	0.00	146,282,647.00	24,415,042.80	146,282,645.30	24,415,042.80	146,282,645.30	1.70	0.00
21039807	Sentencias y Conciliaciones	700,000,000.00	0.00	0.00	0.00	624,517,353.00	28,500,000.00	30,316,440.00	28,500,000.00	30,316,440.00	594,200,913.00	0.00
21039817	Indemnizaciones por Retiros Masivos	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00
21039893	Pagos Vigencias Anteriores	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00
22	GASTOS DE OPERACION	59,706,879,656.00	29,805,945,730.00	4,553,852,272.00	0.00	89,512,825,386.00	4,871,802,541.00	60,887,120,363.07	5,055,932,100.83	56,159,110,949.07	33,353,714,436.93	4,728,009,414.00
2201	GASTOS DE COMERCIALIZACION	59,706,879,656.00	29,805,945,730.00	4,553,852,272.00	0.00	89,512,825,386.00	4,871,802,541.00	60,887,120,363.07	5,055,932,100.83	56,159,110,949.07	33,353,714,436.93	4,728,009,414.00
220193	Pago Vigencias Expiradas	5,150,000,000.00	0.00	0.00	0.00	5,150,000,000.00	211,317,490.00	4,316,491,166.00	230,233,872.00	4,227,581,633.00	922,418,367.00	88,909,533.00
220198	Otros Gastos de Comercialización Sir	54,556,879,656.00	29,805,945,730.00	4,553,852,272.00	0.00	84,362,825,386.00	4,660,485,051.00	56,570,629,197.07	4,825,686,228.83	51,931,529,316.07	32,431,296,069.93	4,639,099,891.00
22019803	Pago Premios Valor Bruto	27,366,405,518.00	28,617,745,730.00	1,660,000,000.00	0.00	53,129,796,976.00	2,374,063,479.00	26,424,349,428.00	1,427,511,151.00	23,175,843,109.00	29,953,953,867.00	3,248,506,319.00
2201980301	17% Impuesto a Ganadores	3,366,400,000.00	4,695,016,774.00	0.00	0.00	8,061,416,774.00	242,656,919.00	3,939,424,816.00	242,656,919.00	3,939,424,816.00	4,141,991,958.00	0.00
2201980303	Retención en la Fuente	3,366,001,104.00	5,523,549,146.00	0.00	0.00	7,449,550,250.00	43,657,989.00	2,035,159,935.00	43,657,989.00	2,035,159,935.00	5,414,390,315.00	0.00
2201980305	Premio Neto a Pagar	13,424,004,414.00	17,399,179,610.00	0.00	0.00	27,738,829,962.00	1,141,196,243.00	17,201,258,358.00	1,141,196,243.00	17,201,258,358.00	10,537,571,594.00	0.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO: DESDE:01-12-2015 HASTA: 31-12-2015 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 DIRECCION:Calle 19 Nro. 9-35 TELEFONO: 7426191 CIUDAD: Tunja

CODIGO	CONCEPTO	PRESUPUESTO										Cuentas por Pagar		
		INICIAL	MODIFICACIONES						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO		GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO
			ADICION		DISMINUCION		DEFINITIVO							
			Mayor Ingreso	Traslado	Reduccion	Traslado								
2201980307	Premios No Reclamados	7,200,000,000.00	1,000,000,000.00		0.00		0.00	946,552,328.00	3,248,506,319.00	0.00		9,860,000,000.00	3,248,506,319.00	
22019805	Descuento a Distribuidores	16,233,697,228.00	0.00	2,184,354,272.00	0.00			1,553,891,250.00	18,217,629,000.00	1,553,891,250.00		160,924,500.00	0.00	
2201980501	Descuento 25% Ventas Brutas	16,166,197,228.00	0.00	2,184,354,272.00	0.00			1,553,891,250.00	18,169,129,000.00	1,553,891,250.00		141,924,500.00	0.00	
2201980503	Incentivo 0.5% Venta Premio Mayor	67,500,000.00	0.00		0.00			0.00	48,500,000.00	0.00		19,000,000.00	0.00	
22019807	Publicidad	1,716,091,951.00	923,200,000.00		0.00			159,076,797.00	2,258,040,651.00	469,875,631.00	2,226,613,685.00	412,668,266.00	31,426,966.00	
22019809	Impresión Billetería	2,400,000,000.00	150,000,000.00		0.00			0.00	2,546,610,008.00	641,185,916.00	1,696,581,199.00	853,418,801.00	850,028,809.00	
22019811	Pago Impuesto a Foraneas	4,558,867,618.00	0.00	670,000,000.00	0.00			439,245,625.00	5,143,105,357.00	509,112,902.00	5,143,105,357.00	85,762,261.00	0.00	
22019813	Impresión de Talonarios (Apuestas P	100,000,000.00	80,000,000.00		0.00			0.00	148,016,000.00	49,126,000.00	148,016,000.00	31,984,000.00	0.00	
22019814	Ley 1393 Control del Juego Ilegal	1,403,114,006.00	0.00		0.00			38,860,000.00	1,069,683,202.00	53,445,102.00	879,744,102.00	523,369,904.00	189,939,100.00	
22019815	Ley 1393 Control del Juego Ilegal 25%	0.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	
22019898	Otros Gastos Comercialización Loterí	778,713,335.00	35,000,000.00	39,498,000.00	0.00			95,347,900.00	763,195,551.07	121,550,276.83	443,996,864.07	409,214,470.93	319,198,687.00	
2201989801	Transmisión de Sorteos y Publicación	472,033,335.00	20,000,000.00	39,498,000.00	0.00			40,248,000.00	529,008,776.00	16,399,200.00	245,392,200.00	286,139,135.00	283,616,576.00	
2201989803	Relaciones Publicas	164,680,000.00	0.00		0.00			55,099,900.00	125,692,375.07	71,404,448.83	125,692,375.07	38,987,624.93	0.00	
2201989805	Transporte de Billetería	120,000,000.00	10,000,000.00		0.00			0.00	87,500,000.00	33,746,628.00	51,917,889.00	78,082,111.00	35,582,111.00	
2201989807	Devolución Sorteos y Foraneas	22,000,000.00	5,000,000.00		0.00			0.00	20,994,400.00	0.00	20,994,400.00	6,005,600.00	0.00	
23	GASTOS DE INVERSION	11,300,611,187.00	6,093,091,254.00	1,449,207,594.00	0.00	1,505,883,649.00		1,214,233,716.00	12,097,914,630.50	1,925,224,481.00	11,734,532,050.50	5,602,494,335.50	363,382,590.00	
2301	INFRAESTRUCTURA	728,859,000.00	0.00		0.00			0.00	0.00	0.00	0.00	728,859,000.00	0.00	
230101	Infraestructura Propia del Sector	728,859,000.00	0.00		0.00			0.00	0.00	0.00	0.00	728,859,000.00	0.00	
23010103	Mejoramiento, y Mantenimiento, Infraestr	728,859,000.00	0.00		0.00			0.00	0.00	0.00	0.00	728,859,000.00	0.00	
2301010393	Pagos Vigencias Anteriores	500,000.00	0.00		0.00			0.00	0.00	0.00	0.00	500,000.00	0.00	
2301010398	Otros Gastos enMejoramiento y Mant	728,359,000.00	0.00		0.00			0.00	0.00	0.00	0.00	728,359,000.00	0.00	
2304	INVESTIGACION Y ESTUDIOS	57,176,055.00	0.00		0.00			0.00	0.00	0.00	0.00	500,000.00	0.00	
230401	Investigación Básica, Aplicada y Estu	57,176,055.00	0.00		0.00			0.00	0.00	0.00	0.00	500,000.00	0.00	
23040193	Pagos Vigencias Anteriores	500,000.00	0.00		0.00			0.00	0.00	0.00	0.00	500,000.00	0.00	
23040198	Otros Gastos en Investigación Básica	56,676,055.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	

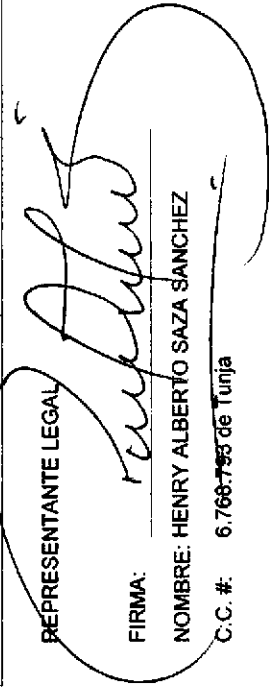
SINFAD

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO: DESDE:01-12-2015 HASTA: 31-12-2015 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION:Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO							COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO							
			ADICION		DISMINUCION									
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO								
2306	SUBSIDIOS Y OPERACIONES FINA	10,514,576,132.00	6,093,091,254.00	1,449,207,594.00	0.00	1,449,207,594.00	16,607,667,386.00	1,214,233,716.00	12,097,914,630.50	1,925,224,481.00	11,734,532,050.50	4,873,135,335.50	363,382,580.00	
230603	Transferencia Ap. Permanentes y 12	10,512,736,132.00	1,093,091,254.00	1,449,207,594.00	0.00	237,085,460.00	12,817,949,520.00	1,214,233,716.00	12,097,914,630.50	1,925,224,481.00	11,734,532,050.50	1,063,417,469.50	363,382,580.00	
23060301	Transferencia Loteria Ordinaria y Rer	7,759,774,670.00	0.00	1,200,000,000.00	0.00	237,085,460.00	8,722,669,210.00	745,867,800.00	8,716,861,920.00	1,496,917,200.00	8,716,861,920.00	5,827,290.00	0.00	
23060303	Transf. Aquestas Per. y Derechos de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23060304	Transferenc Ap. Permanentes y Der. i	2,100,313,572.00	0.00	209,148,959.00	0.00	0.00	2,309,462,531.00	428,307,281.00	2,309,462,531.00	428,307,281.00	2,309,462,531.00	0.00	0.00	
23060305	Transferencia Utilidad Excedentes F	323,323,945.00	1,093,091,254.00	0.00	0.00	0.00	1,416,415,199.00	0.00	708,207,599.50	0.00	708,207,599.50	708,207,599.50	0.00	
23060306	Excedentes Minimos del Ejercicio	323,323,945.00	0.00	40,058,635.00	0.00	0.00	363,382,580.00	40,058,635.00	363,382,580.00	0.00	0.00	363,382,580.00	363,382,580.00	
23060307	Transferencia Sorteo Extraordinario y	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	
230604	Inversiones y Aportes Financieros	1,340,000.00	5,000,000,000.00	0.00	0.00	1,212,122,134.00	3,789,217,866.00	0.00	0.00	0.00	0.00	3,789,217,866.00	0.00	
23060498	Otras Inversiones Financieras	1,340,000.00	5,000,000,000.00	0.00	0.00	1,212,122,134.00	3,789,217,866.00	0.00	0.00	0.00	0.00	3,789,217,866.00	0.00	
2306049801	Inversiones Reproductivas	840,000.00	5,000,000,000.00	0.00	0.00	1,212,122,134.00	3,788,717,866.00	0.00	0.00	0.00	0.00	3,788,717,866.00	0.00	
2306049803	Liquidación Inversión	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	
230693	Pagos Vigencias Anteriores	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	
TOTAL GASTOS:		78,507,018,626.00	36,749,727,535.00	6,262,345,482.00	0.00	6,262,345,482.00	115,256,746,161.00	7,273,301,810.71	79,045,320,606.78	8,310,825,822.54	73,854,045,938.78	41,402,700,222.22	5,191,274,668.00	

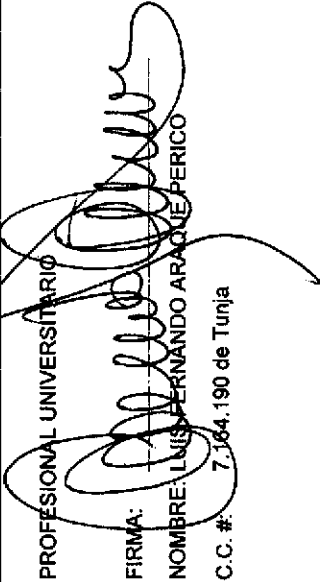
REPRESENTANTE LEGAL

FIRMA: 

NOMBRE: HENRY ALBERTO SAZA SANCHEZ

C.C. #: 6.768.795 de Tunja

PROFESIONAL UNIVERSITARIO

FIRMA: 

NOMBRE: LUIS FERNANDO ARAQUE PERICO

C.C. #: 7.164.190 de Tunja