

CODIGO	CONCEPTO	INICIAL	PRESUPUESTO		CAUSACION PERIODO	CAUSACION ACUMULADA	INGRESOS PERIODO	INGRESOS ACUMULADO	SALDO PRESUPUESTO EFECTIVO	Cuentas POR COBRAR	
			MODIFICACIONES	REDUCCION							
			ADICION	DEFINITIVO							
1	INGRESOS	109,238,786,296.00	51,087,598,817.00	0.00	160,336,385,113.00	20,721,595,530.76	156,718,781,528.52	19,313,644,314.94	154,748,223,158.72	5,588,161,954.28	1,970,558,370.80
10	DISPONIBILIDAD INICIAL	15,779,829,207.00	33,438,039,905.00	0.00	49,217,869,112.00	0.00	49,217,869,112.00	0.00	49,217,869,112.00	0.00	0.00
1002	BANCOS	15,779,829,207.00	33,438,039,905.00	0.00	49,217,869,112.00	0.00	49,217,869,112.00	0.00	49,217,869,112.00	0.00	0.00
11	INGRESOS CORRIENTES	90,084,057,690.00	15,000,000,000.00	0.00	105,084,057,690.00	20,418,615,971.37	101,339,119,868.97	19,010,664,755.55	99,368,561,498.17	5,715,496,191.83	1,970,558,370.80
1102	INGRESOS NO TRIBUTARIOS	90,084,057,690.00	15,000,000,000.00	0.00	105,084,057,690.00	20,418,615,971.37	101,339,119,868.97	19,010,664,755.55	99,368,561,498.17	5,715,496,191.83	1,970,558,370.80
110204	Operacionales	88,572,904,310.00	15,000,000,000.00	0.00	103,572,904,310.00	20,418,954,992.37	99,762,147,442.97	19,009,003,776.56	97,791,589,072.17	5,781,315,237.83	1,970,558,370.80
11020403	Venta de Servicios	87,950,252,283.00	15,000,000,000.00	0.00	102,950,252,283.00	20,369,051,939.49	99,209,097,415.49	18,967,458,496.67	97,304,966,494.66	5,645,285,788.34	1,904,130,920.83
1102040321	Juegos de Suerte y Azar	87,950,252,283.00	15,000,000,000.00	0.00	102,950,252,283.00	20,369,051,939.49	99,209,097,415.49	18,967,458,496.67	97,304,966,494.66	5,645,285,788.34	1,904,130,920.83
110204032101	Loterias Ordinarias	85,143,685,000.00	0.00	0.00	85,143,685,000.00	7,945,190,000.00	84,647,395,000.00	7,305,763,802.18	83,168,743,075.17	1,974,941,924.83	1,478,651,924.83
11020403210103	Venta Loteria Boyacá y Resto País 11	85,143,685,000.00	0.00	0.00	85,143,685,000.00	7,945,190,000.00	84,647,395,000.00	7,305,763,802.18	83,168,743,075.17	1,974,941,924.83	1,478,651,924.83
110204032103	Apuestas Permanentes	2,756,567,283.00	0.00	0.00	2,756,567,283.00	461,821,939.49	2,599,662,415.49	461,821,939.49	2,599,662,415.49	156,904,867.51	0.00
11020403210302	Derechos de Explotación 12% S.S.F.	2,349,688,139.00	0.00	0.00	2,349,688,139.00	378,866,364.00	2,203,774,051.00	378,866,364.00	2,203,774,051.00	145,914,088.00	0.00
11020403210303	Venta de Formularios	260,000,000.00	0.00	0.00	260,000,000.00	21,170,000.00	198,478,900.00	21,170,000.00	188,478,900.00	61,521,100.00	0.00
11020403210309	Administración	24,949,627.00	0.00	0.00	24,949,627.00	1,802,017.00	22,206,220.00	1,802,017.00	22,206,220.00	2,743,407.00	0.00
11020403210311	Otros por Administración	32,715,587.00	0.00	0.00	32,715,587.00	760,000.00	23,790,771.00	760,000.00	23,790,771.00	8,924,816.00	0.00
11020403210313	Transferencia 75% S.S.F. Premios rx	64,400,603.00	0.00	0.00	64,400,603.00	14,378,164.00	80,489,317.00	14,378,164.00	80,489,317.00	- 16,088,714.00	0.00
11020403210314	Ley 1383 Control del Juego Legal (2%	24,813,327.00	0.00	0.00	24,813,327.00	44,845,394.49	70,923,156.49	44,845,394.49	70,923,156.49	- 46,109,828.49	0.00
110204032113	Servicios Extraordinarios	50,000,000.00	15,000,000,000.00	0.00	15,050,000,000.00	11,962,040,000.00	11,962,040,000.00	11,199,872,755.00	11,536,561,004.00	3,513,438,996.00	425,478,996.00
11020407	Arendamientos	600,000,000.00	0.00	0.00	600,000,000.00	46,032,612.88	531,440,439.48	39,674,839.88	485,012,989.51	134,987,010.49	66,427,449.97
11020413	Aprovechamientos	22,652,027.00	0.00	0.00	22,652,027.00	1,870,440.00	21,609,588.00	1,870,440.00	21,609,588.00	1,042,439.00	0.00
110298	Otros Ingresos no Tributarios	1,511,153,380.00	0.00	0.00	1,511,153,380.00	1,660,979.00	1,576,972,426.00	1,660,979.00	1,576,972,426.00	- 65,819,046.00	0.00
11029898	Otros Ingresos no Tributarios sin Esp	1,511,153,380.00	0.00	0.00	1,511,153,380.00	1,660,979.00	1,576,972,426.00	1,660,979.00	1,576,972,426.00	- 65,819,046.00	0.00
12	RECURSOS DE CAPITAL	3,374,899,399.00	2,659,558,912.00	0.00	6,034,458,311.00	302,979,559.39	6,161,792,548.55	302,979,559.39	6,161,792,548.55	- 127,334,237.55	0.00
1202	OTROS RECURSOS DE CAPITAL	3,374,899,399.00	2,659,558,912.00	0.00	6,034,458,311.00	302,979,559.39	6,161,792,548.55	302,979,559.39	6,161,792,548.55	- 127,334,237.55	0.00
120201	Recursos del Balance	1,681,149,480.00	2,659,558,912.00	0.00	4,340,708,392.00	2,289,850.00	3,343,081,478.00	2,289,850.00	3,343,081,478.00	997,626,914.00	0.00

SINFAD

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

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	495,028,570.00	0.00	1,495,028,570.00	2,289,850.00	497,401,656.00	2,289,850.00	497,401,656.00	997,626,914.00	0.00
1202010198	Otras Recuperaciones de Cartera	1,000,000,000.00	495,028,570.00	0.00	1,495,028,570.00	2,289,850.00	497,401,656.00	2,289,850.00	497,401,656.00	997,626,914.00	0.00
12020198	Otros Recursos del Balance	681,149,480.00	2,164,530,342.00	0.00	2,845,679,822.00	0.00	2,845,679,822.00	0.00	2,845,679,822.00	0.00	0.00
1202019801	Excedentes Financieros	681,149,480.00	2,164,530,342.00	0.00	2,845,679,822.00	0.00	2,845,679,822.00	0.00	2,845,679,822.00	0.00	0.00
120202	Venta de Activos	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
12020201	Venta de Activos no Financieros	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
1202020101	Venta de Terrenos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
120202010101	Via Terreno-Otras Destina Especifica	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
1202020103	Venta Edificios	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
120202010301	Via Edificios-Otras Destina Especifica	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
1202020105	Venta de Maquinaria y Equipo	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
120202010501	Venta de Maquinaria y Equipo Libre I	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
120203	Rendimientos por Operaciones Finan:	1,690,749,919.00	0.00	0.00	1,690,749,919.00	300,689,709.39	2,818,711,070.55	300,689,709.39	2,818,711,070.55	- 1,127,961,151.55	0.00
12020301	Intereses	1,690,749,919.00	0.00	0.00	1,690,749,919.00	300,689,709.39	2,818,711,070.55	300,689,709.39	2,818,711,070.55	- 1,127,961,151.55	0.00
1202030103	Provenientes Recursos de Destina E:	1,690,749,919.00	0.00	0.00	1,690,749,919.00	300,689,709.39	2,818,711,070.55	300,689,709.39	2,818,711,070.55	- 1,127,961,151.55	0.00
120203010398	Otros Intereses	1,690,749,919.00	0.00	0.00	1,690,749,919.00	300,689,709.39	2,818,711,070.55	300,689,709.39	2,818,711,070.55	- 1,127,961,151.55	0.00
TOTAL INGRESOS:		109,238,786,296.00	51,097,598,817.00	0.00	160,336,385,113.00	20,721,585,530.76	156,718,781,529.52	19,313,644,314.94	154,748,223,158.72	5,588,161,564.28	1,970,558,370.80

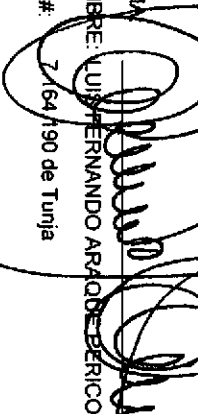
REPRESENTANTE LEGAL

FIRMA: 

NOMBRE: HECTOR DAVID CHAPARRO CHAPARRO

C.C. #: 1.052.378.776 de Duitama

PROFESIONAL UNIVERSITARIO

FIRMA: 

NOMBRE: LUIS FERNANDO ARAQUE BERICO

C.C. #: 7.164.190 de Tunja



ENTIDAD: Loteria de Boyacá

PERIODO: DESDE: 01-12-2016 HASTA: 31-12-2016 SUCURSAL: CONSOLIDADO.

NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	INICIAL	PRESUPUESTO				COMROMISOS PERIODO	COMROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR	
			MODIFICACIONES										
			ADICION		DISMINUCION								
			TRASLADO	REDUCCION	TRASLADO	DEFINITIVO							
2	GASTOS	109,236,786,296.00	51,097,598,817.00	11,179,823,527.00	0.00	11,179,823,527.00	160,336,385,113.00	20,576,148,415.67	96,822,679,597.36	17,023,566,496.35	83,130,766,599.34	77,205,618,513.66	13,691,912,998.02
21	GASTOS DE FUNCIONAMIENTO	9,516,217,941.00	338,222,089.00	413,983,616.00	0.00	576,772,160.00	9,691,651,496.00	1,093,299,054.04	7,678,125,739.34	1,116,607,485.35	6,195,084,648.34	3,486,566,846.66	1,483,041,090.00
2101	GASTOS DE PERSONAL	3,945,569,926.00	229,755,324.00	100,710,000.00	0.00	61,710,000.00	4,214,325,250.00	799,283,077.00	3,788,306,385.00	832,811,948.00	3,776,165,253.00	438,159,997.00	12,141,132.00
210101	Servicios Personales Asociados a la f	2,717,447,680.00	71,015,162.00	11,000,000.00	0.00	0.00	2,799,462,842.00	644,967,654.00	2,570,043,458.00	644,967,657.00	2,570,043,458.00	229,419,384.00	0.00
21010101	Sueldos del Personal de Nomina	1,758,851,306.00	45,962,435.00	0.00	0.00	0.00	1,804,813,741.00	142,647,789.00	1,709,291,443.00	142,647,789.00	1,709,291,443.00	95,522,298.00	0.00
21010103	Gastos de Representación	62,992,568.00	1,646,127.00	0.00	0.00	0.00	64,638,695.00	5,260,500.00	62,599,950.00	5,260,500.00	62,599,950.00	2,038,745.00	0.00
21010105	Bonificación Servicios Prestados	148,217,807.00	3,873,239.00	0.00	0.00	0.00	152,091,046.00	103,498,243.00	103,498,243.00	103,498,243.00	103,498,243.00	48,592,803.00	0.00
21010107	Bonificación Especial Por Recreación	26,319,906.00	687,794.00	0.00	0.00	0.00	27,007,700.00	3,119,275.00	7,644,887.00	3,119,278.00	7,644,887.00	19,362,813.00	0.00
21010117	Prima de Navidad	195,131,046.00	5,099,179.00	0.00	0.00	0.00	200,230,225.00	188,119,634.00	192,216,191.00	189,119,634.00	192,216,191.00	8,014,034.00	0.00
21010119	Prima de Servicios	321,138,582.00	8,392,018.00	11,000,000.00	0.00	0.00	340,530,600.00	157,674,974.00	339,208,541.00	157,674,974.00	339,208,541.00	1,322,059.00	0.00
21010121	Prima de Vacaciones	139,185,350.00	3,637,202.00	0.00	0.00	0.00	142,822,552.00	42,105,424.00	136,184,490.00	42,105,424.00	136,184,490.00	6,638,062.00	0.00
21010133	Indemnización por Vacaciones	45,437,006.00	1,187,363.00	0.00	0.00	0.00	46,624,369.00	0.00	897,933.00	0.00	897,933.00	45,726,436.00	0.00
21010198	Otros Servicios Personales Asociado	20,174,109.00	529,805.00	0.00	0.00	0.00	20,703,914.00	1,541,815.00	18,501,780.00	1,541,815.00	18,501,780.00	2,202,134.00	0.00
2101019801	Gastos de Desplazamiento	20,174,109.00	529,805.00	0.00	0.00	0.00	20,703,914.00	1,541,815.00	18,501,780.00	1,541,815.00	18,501,780.00	2,202,134.00	0.00
210102	Servicios Personales Indirectos	216,616,042.00	100,865,390.00	62,710,000.00	0.00	23,710,000.00	356,481,432.00	20,819,273.00	328,755,285.00	54,348,141.00	316,614,153.00	39,867,279.00	12,141,132.00
21010203	Honorarios Profesionales	120,000,000.00	100,000,000.00	61,410,000.00	0.00	1,300,000.00	280,110,000.00	18,600,000.00	270,618,000.00	50,918,868.00	261,286,868.00	18,823,132.00	9,331,132.00
21010207	Personal Suplementario	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00
21010209	Remuneración por Servicios Técnicos	60,000,000.00	0.00	1,300,000.00	0.00	0.00	38,690,000.00	1,300,000.00	38,690,000.00	2,510,000.00	36,080,000.00	2,810,000.00	2,810,000.00
21010211	Remuneración Aprendizices	33,116,042.00	865,390.00	0.00	0.00	0.00	33,981,432.00	919,273.00	19,247,285.00	919,273.00	19,247,285.00	14,734,147.00	0.00
210103	Contribuciones inherentes a la Nomin	1,010,506,204.00	22,561,772.00	27,000,000.00	0.00	27,000,000.00	1,033,067,976.00	133,486,150.00	882,941,728.00	133,486,150.00	882,941,728.00	150,126,248.00	0.00
21010301	Al Sector Publico	424,337,326.00	11,103,440.00	15,000,000.00	0.00	0.00	450,440,766.00	73,922,500.00	358,575,142.00	73,922,500.00	358,575,142.00	91,865,624.00	0.00
2101030101	Aportes Previsión Social	266,792,052.00	6,971,830.00	15,000,000.00	0.00	0.00	288,763,882.00	40,107,500.00	218,441,809.00	40,107,500.00	218,441,809.00	70,322,073.00	0.00
210103010101	Cesantías	148,217,807.00	3,873,239.00	0.00	0.00	0.00	152,091,046.00	21,683,300.00	85,084,809.00	21,683,300.00	85,084,809.00	67,006,237.00	0.00
210103010103	Pensiones	111,163,355.00	2,904,929.00	15,000,000.00	0.00	0.00	129,068,284.00	17,699,200.00	127,280,000.00	17,699,200.00	127,280,000.00	1,788,284.00	0.00
210103010105	Salud	7,410,890.00	193,662.00	0.00	0.00	0.00	7,604,552.00	715,000.00	6,077,000.00	715,000.00	6,077,000.00	1,527,562.00	0.00

SINFAD

CONFEDERACION GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

ENTIDAD: Loteria de Boyacá

PERIODO: DESDE: 01-12-2016 HASTA: 31-12-2016

SUCURSAL: CONSOLIDADO.

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	INICIAL	PRESUPUESTO				DEFINITIVO	COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	Cuentas POR PAGAR
			MODIFICACIONES										
			ADICION	TRASLADO	REDUCCION	TRASLADO							
2101030103	Aportes Parafiscales	157,545,274.00	4,131,610.00	0.00	0.00	161,676,884.00	33,815,000.00	140,133,333.00	33,815,000.00	140,133,333.00	21,543,551.00	0.00	
210103010301	SENA	61,757,419.00	1,613,850.00	0.00	0.00	63,371,269.00	13,011,400.00	52,226,850.00	13,011,400.00	52,226,850.00	11,144,419.00	0.00	
210103010303	ICBF	86,460,387.00	2,259,389.00	0.00	0.00	88,719,776.00	19,516,500.00	78,320,880.00	19,516,500.00	78,320,880.00	10,398,896.00	0.00	
210103010309	Administradora de Riesgos Profesionales	9,327,468.00	258,371.00	0.00	0.00	9,585,839.00	1,287,100.00	9,585,603.00	1,287,100.00	9,585,603.00	236.00	0.00	
21010303	Al Sector Privado	586,168,678.00	11,458,332.00	0.00	0.00	597,627,010.00	59,573,650.00	524,366,586.00	59,573,650.00	524,366,586.00	58,260,624.00	0.00	
2101030301	Aportes Previsión Social	468,829,781.00	8,392,018.00	0.00	0.00	477,221,799.00	33,551,250.00	419,929,186.00	33,551,250.00	419,929,186.00	54,292,613.00	0.00	
210103030101	Fondos de Cesantías	172,920,774.00	4,518,779.00	0.00	0.00	177,439,553.00	0.00	162,802,336.00	0.00	162,802,336.00	14,637,217.00	0.00	
210103030103	Fondos de Pensiones	148,217,807.00	3,873,239.00	0.00	0.00	152,091,046.00	12,653,300.00	99,536,100.00	12,653,300.00	99,536,100.00	37,554,946.00	0.00	
210103030105	Empresas Promotoras de Salud	147,691,200.00	0.00	0.00	0.00	159,691,200.00	20,897,950.00	157,590,750.00	20,897,950.00	157,590,750.00	2,100,450.00	0.00	
21010303010501	Salud	147,691,200.00	0.00	0.00	0.00	159,691,200.00	20,897,950.00	157,590,750.00	20,897,950.00	157,590,750.00	2,100,450.00	0.00	
2101030303	Aportes Parafiscales a las Cajas de C	117,339,097.00	3,066,314.00	0.00	0.00	120,405,411.00	26,022,400.00	104,437,400.00	26,022,400.00	104,437,400.00	3,969,011.00	0.00	
210103030303	Pagos Vigencias Anteriores	1,000,000.00	35,313,000.00	0.00	0.00	25,313,000.00	0.00	6,565,914.00	0.00	6,565,914.00	18,747,086.00	0.00	
2102	GASTOS GENERALES	4,643,340,469.00	108,236,220.00	68,062,160.00	0.00	4,304,576,689.00	279,548,214.16	3,434,887,300.68	289,327,774.47	1,963,987,342.68	2,340,589,346.32	1,470,899,958.00	
210201	Adquisición de Bienes	296,353,770.00	46,000,000.00	0.00	0.00	184,353,770.00	45,456,365.00	121,196,511.00	47,219,374.00	79,894,363.00	104,459,407.00	41,302,148.00	
21020101	Materiales y Suministros	130,533,700.00	0.00	0.00	0.00	130,533,700.00	38,054,285.00	83,328,723.00	10,390,186.00	42,378,175.00	88,155,525.00	40,950,548.00	
2102010101	Materiales y Suministros	25,512,750.00	0.00	0.00	0.00	25,512,750.00	4,274,800.00	19,109,630.00	5,694,682.00	14,834,830.00	10,677,920.00	4,274,800.00	
2102010103	Combustibles y Lubrificantes	41,069,000.00	0.00	0.00	0.00	41,069,000.00	9,000,000.00	37,806,358.00	4,595,804.00	25,910,093.00	15,158,905.00	11,886,263.00	
2102010105	Papelaría y Utiles de Escritorio	40,664,450.00	0.00	0.00	0.00	40,664,450.00	17,755,240.00	17,947,180.00	6,400.00	191,940.00	40,472,510.00	17,755,240.00	
2102010107	Elementos de Aseo y Cafetería	23,287,500.00	0.00	0.00	0.00	23,287,500.00	7,024,245.00	8,465,555.00	103,300.00	1,441,310.00	21,846,190.00	7,024,245.00	
21020103	Compra de Equipo	125,165,070.00	46,000,000.00	0.00	0.00	22,165,070.00	7,402,080.00	8,088,080.00	7,050,480.00	7,202,480.00	14,427,590.00	351,600.00	
2102010301	Muebles y Enseres	2,300,000.00	46,000,000.00	0.00	0.00	14,300,000.00	7,050,480.00	7,202,480.00	0.00	320,000.00	690,000.00	0.00	
2102010303	Equipo y Maquinaria de Oficina	109,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	215,000.00	0.00	215,000.00	785,000.00	0.00	
2102010305	Equipos de Comunicación	3,000,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	
2102010307	Equipo de Computación	3,000,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	
2102010309	Equipo Audiovisuales y Accesorios	5,000,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	

SINFAD

ENTIDAD: Loteria de Boyacá

NIT: 891801039 CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	INICIAL	PRESUPUESTO				COMPRONSOS PERIODO	COMPRONSOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
			MODIFICACIONES									
			ADICION	DISMINUCION								
		MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2102010311	Equipo de Transporte, Tracción y Ele	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
2102010313	Equipo de Aseo y Cafetería	1,865,070.00	0.00	0.00	0.00	0.00	1,865,070.00	351,600.00	351,600.00	0.00	1,865,070.00	351,600.00
21020105	Dotación de Personal	39,655,000.00	0.00	0.00	0.00	9,000,000.00	30,655,000.00	0.00	29,778,708.00	29,778,708.00	876,292.00	0.00
21020198	Otras Adquisiciones de Bienes	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
210202	Adquisición de Servicios	2,796,986,699.00	62,236,220.00	65,562,160.00	0.00	54,562,160.00	2,870,222,919.00	229,512,249.16	2,404,289,950.68	217,528,800.47	1,865,520,778.32	1,429,597,810.00
21020201	Capacitación	40,500,000.00	0.00	0.00	0.00	16,562,160.00	23,937,840.00	0.00	23,837,339.00	0.00	100,501.00	0.00
21020203	Vuelos y Gastos de Viaje	118,000,000.00	0.00	0.00	0.00	0.00	118,000,000.00	2,252,951.00	73,581,372.00	23,897,224.00	44,418,628.00	0.00
21020205	Comunicaciones y Transportes	46,060,000.00	0.00	0.00	0.00	0.00	46,060,000.00	0.00	25,778,950.00	3,762,550.00	25,958,050.00	5,677,000.00
21020207	Servicios Públicos	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	9,809,991.00	108,423,808.32	9,809,991.00	41,576,191.68	0.00
21020209	Seguros	140,500,000.00	0.00	1,000,000.00	0.00	0.00	141,500,000.00	920,084.00	140,651,861.00	920,084.00	848,139.00	0.00
21020213	Impresos y Publicaciones	31,822,500.00	0.00	0.00	0.00	1,000,000.00	30,822,500.00	0.00	11,564,532.00	433,300.00	20,046,794.00	788,816.00
21020215	Mantenimiento	1,765,260,292.00	4,000,000.00	5,000,000.00	0.00	37,000,000.00	1,737,260,292.00	130,186,022.00	1,441,891,587.00	18,836,329.00	1,685,472,694.00	1,390,103,969.00
2102021501	Mantenimiento Edificaciones	1,680,381,792.00	0.00	0.00	0.00	0.00	1,680,381,792.00	130,186,022.00	1,408,020,138.00	11,972,022.00	1,652,389,647.00	1,380,027,969.00
2102021503	Mantenimiento Maquinaria y Equipo	12,333,500.00	4,000,000.00	0.00	0.00	0.00	16,333,500.00	0.00	8,047,500.00	0.00	10,771,836.00	2,485,836.00
2102021505	Mantenimiento Vehículos	20,500,000.00	0.00	5,000,000.00	0.00	0.00	25,500,000.00	0.00	18,531,649.00	6,864,307.00	11,308,511.00	4,340,160.00
2102021507	Mantenimiento Comunicaciones Com	50,000,000.00	0.00	0.00	0.00	0.00	37,000,000.00	0.00	7,071,300.00	0.00	9,178,700.00	3,250,000.00
2102021509	Mantenimiento Muebles y Enseres	2,045,000.00	0.00	0.00	0.00	0.00	2,045,000.00	0.00	221,000.00	0.00	1,824,000.00	0.00
21020217	Vigilancia	160,680,000.00	0.00	34,000,000.00	0.00	0.00	194,680,000.00	22,142,505.00	193,363,575.00	55,886,761.00	23,458,930.00	22,142,505.00
21020219	Aseo	54,180,000.00	0.00	0.00	0.00	0.00	54,180,000.00	4,941,000.00	54,097,194.00	9,882,000.00	5,023,806.00	4,941,000.00
21020221	Arrendamientos	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
21020223	Comisiones y Gastos Bancarios y Fid	131,763,907.00	58,236,220.00	0.00	0.00	0.00	190,000,127.00	15,614,196.16	159,968,423.36	30,227,631.47	30,041,703.64	0.00
21020227	Bienestar Social	156,220,000.00	0.00	25,562,160.00	0.00	0.00	181,782,160.00	43,645,500.00	171,151,309.00	63,872,930.00	16,575,351.00	5,944,500.00
2102022701	Bienestar Social	139,420,000.00	0.00	25,562,160.00	0.00	0.00	164,982,160.00	42,925,000.00	157,610,989.00	60,863,990.00	7,371,291.00	0.00
2102022703	Gastos Funerarios	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	3,738,000.00	0.00	4,131,000.00	1,869,000.00
2102022705	Salud Ocupacional y Seguridad Indus	10,800,000.00	0.00	0.00	0.00	0.00	10,800,000.00	720,500.00	9,802,440.00	3,008,940.00	5,073,060.00	4,075,500.00

SINFAD

ENTIDAD: Loteria de Boyacá

NTF: 891801039 CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	INICIAL	PRESUPUESTO				DEFINITIVO	COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
			MODIFICACIONES										
			ADICION	DISMINUCION	TRASLADO								
		MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO								
21020298	Otras Adquisiciones de Servicios	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
210203	Impuestos y Multas	1,200,000,000.00	0.00	2,500,000.00	0.00	302,500,000.00	900,000,000.00	0.00	830,637,344.00	0.00	830,637,344.00	69,362,656.00	0.00
210293	Pagos Vigencias Anteriores	350,000,000.00	0.00	0.00	0.00	350,000,000.00	4,579,600.00	78,753,495.00	4,579,600.00	78,753,495.00	271,246,505.00	0.00	0.00
2103	TRANSFERENCIAS CORRIENTES	927,307,546.00	230,555.00	245,211,456.00	0.00	1,172,749,557.00	14,467,762.88	454,932,053.66	14,467,762.88	454,932,053.66	717,817,503.34	0.00	0.00
210302	Transferencias Corrientes de Previsi-	14,056,519.00	130,555.00	245,211,456.00	0.00	259,397,530.00	1,548,366.00	256,050,018.00	1,548,366.00	256,050,018.00	3,347,512.00	0.00	0.00
21030203	Pensiones	13,055,519.00	130,555.00	0.00	0.00	13,186,074.00	1,548,366.00	10,838,562.00	1,548,366.00	10,838,562.00	2,347,512.00	0.00	0.00
2103020301	Mesadas Pensionales	13,055,519.00	130,555.00	0.00	0.00	13,186,074.00	1,548,366.00	10,838,562.00	1,548,366.00	10,838,562.00	2,347,512.00	0.00	0.00
21030293	Pagos Vigencias Expiradas	1,000,000.00	0.00	245,211,456.00	0.00	246,211,456.00	0.00	245,211,456.00	0.00	245,211,456.00	1,000,000.00	0.00	0.00
210398	Otras Transferencias	913,252,027.00	100,000.00	0.00	0.00	913,352,027.00	12,919,396.88	198,882,035.66	12,919,396.88	198,882,035.66	714,469,991.34	0.00	0.00
21039801	Pagos a Particulares y Organismos P	43,824,806.00	100,000.00	0.00	0.00	43,924,806.00	0.00	43,849,272.00	0.00	43,849,272.00	75,534.00	0.00	0.00
2103980133	A Empresas Privadas No Financieras	43,824,806.00	100,000.00	0.00	0.00	43,924,806.00	0.00	43,849,272.00	0.00	43,849,272.00	75,534.00	0.00	0.00
210398013301	FEDELCO	43,824,806.00	100,000.00	0.00	0.00	43,924,806.00	0.00	43,849,272.00	0.00	43,849,272.00	75,534.00	0.00	0.00
21039805	Cuota de Auditeje	167,427,221.00	0.00	0.00	0.00	167,427,221.00	12,919,396.88	155,032,763.66	12,919,396.88	155,032,763.66	12,394,457.34	0.00	0.00
2103980501	Contraloria General de Boyacá	167,427,221.00	0.00	0.00	0.00	167,427,221.00	12,919,396.88	155,032,763.66	12,919,396.88	155,032,763.66	12,394,457.34	0.00	0.00
21039807	Sentencias y Conciliaciones	700,000,000.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00
21039817	Indemnizaciones por Retiros Masivos	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
21039883	Pagos Vigencias Anteriores	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
22	GASTOS DE OPERACION	85,523,758,953.00	41,010,666,876.00	4,843,000,000.00	0.00	4,610,211,456.00	126,767,214,373.00	70,225,159,476.39	12,296,021,683.00	61,229,167,571.00	65,538,046,802.00	8,995,991,905.39	8,995,991,905.39
2201	GASTOS DE COMERCIALIZACION	85,523,758,953.00	41,010,666,876.00	4,843,000,000.00	0.00	4,610,211,456.00	126,767,214,373.00	70,225,159,476.39	12,296,021,683.00	61,229,167,571.00	65,538,046,802.00	8,995,991,905.39	8,995,991,905.39
220193	Pago Vigencias Anteriores	5,500,000,000.00	0.00	0.00	0.00	245,211,456.00	5,254,788,544.00	244,025,713.00	3,592,849,616.00	403,489,473.00	3,592,849,616.00	1,661,938,928.00	0.00
220198	Otros Gastos de Comercializacion Sir	80,023,758,953.00	41,010,666,876.00	4,843,000,000.00	0.00	4,365,000,000.00	121,512,425,829.00	13,764,394,043.00	66,632,309,860.39	11,892,522,210.00	57,636,317,955.00	63,876,107,874.00	8,995,991,905.39
22019803	Pago Premios Valor Bruto	45,038,591,061.00	36,509,790,278.00	0.00	0.00	4,330,000,000.00	77,218,381,339.00	5,734,562,965.00	25,001,975,213.39	2,345,354,209.00	18,520,236,202.00	58,698,145,137.00	6,481,739,011.39
2201980301	17% Impuesto a Ganadores	6,117,641,658.00	6,058,546,428.00	0.00	0.00	0.00	12,176,188,086.00	398,682,819.00	3,148,203,249.00	398,682,819.00	3,148,203,249.00	9,027,984,837.00	0.00
2201980303	Retención en la Fuente	2,780,254,827.00	5,629,691,218.00	0.00	0.00	4,330,000,000.00	4,079,946,045.00	80,454,651.00	848,315,198.00	80,454,651.00	848,315,198.00	3,231,630,847.00	0.00
2201980305	Premio Neto a Pagar	27,140,694,576.00	22,548,764,872.00	0.00	0.00	0.00	49,689,459,448.00	1,866,216,739.00	14,523,717,755.00	1,866,216,739.00	14,523,717,755.00	35,165,741,683.00	0.00

SINFAD

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CODIGO	CONCEPTO	INICIAL	PRESUPUESTO					COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	Cuentas POR PAGAR
			MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2201980307	Premios No Reclamados	9,000,000,000.00	2,272,787,760.00	0.00	0.00	0.00	11,272,787,760.00	3,389,208,756.00	6,481,739,011.39	0.00	0.00	11,272,787,760.00	6,481,739,011.39
22019805	Descuento a Distribuidores	21,350,921,250.00	0.00	2,950,000,000.00	0.00	0.00	24,300,921,250.00	4,976,807,500.00	24,164,025,416.00	4,976,807,500.00	24,164,025,416.00	136,866,834.00	0.00
2201980501	Descuento 25% Ventas Brutas	21,285,921,250.00	0.00	2,950,000,000.00	0.00	0.00	24,235,921,250.00	4,976,807,500.00	24,152,368,750.00	4,976,807,500.00	24,152,368,750.00	83,562,500.00	0.00
2201980503	Incentivo 0.5% Venta Premio Mayor	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	0.00	11,666,666.00	0.00	11,666,666.00	53,333,334.00	0.00
22019807	Publicidad	2,001,700,000.00	2,500,000,000.00	868,000,000.00	0.00	0.00	5,324,700,000.00	1,057,934,592.00	4,094,782,230.00	1,382,127,689.00	3,102,691,706.00	2,222,008,296.00	992,090,525.00
22019809	Impresión Billeteria	3,038,648,828.00	0.00	973,750,000.00	0.00	0.00	4,012,398,828.00	370,500,000.00	4,009,520,869.00	466,001,582.00	2,767,462,153.00	1,244,936,673.00	1,242,058,736.00
22019811	Pago Impuesto a Foraneas	6,002,629,793.00	2,000,876,598.00	0.00	0.00	0.00	8,003,506,391.00	1,427,471,250.00	6,851,477,375.00	1,884,087,625.00	6,651,477,375.00	1,152,029,016.00	0.00
22019813	Impresión de Talonarios (Acuestas Pl	260,000,000.00	0.00	0.00	0.00	0.00	260,000,000.00	0.00	226,200,000.00	0.00	226,200,000.00	33,800,000.00	0.00
22019814	Ley 1383 Control del Juego Ilegal	1,403,114,006.00	0.00	0.00	0.00	0.00	1,403,114,006.00	6,500,000.00	1,300,634,000.00	560,579,040.00	1,230,584,880.00	172,529,126.00	70,049,120.00
22019815	Ley 1383 Control del Juego Ilegal 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22019898	Otros Gastos Comercialización Loteri	928,154,017.00	0.00	61,250,000.00	0.00	0.00	989,404,017.00	190,617,736.00	983,694,737.00	287,564,565.00	773,640,224.00	215,763,793.00	210,054,513.00
2201989801	Transmisión de Sorteos y Publicación	524,325,131.00	0.00	0.00	0.00	0.00	524,325,131.00	61,624,542.00	524,074,668.00	107,224,574.00	373,932,992.00	150,392,139.00	150,141,676.00
2201989803	Relaciones Publicas	216,900,000.00	0.00	10,000,000.00	0.00	0.00	226,900,000.00	109,493,194.00	224,202,054.00	153,402,094.00	224,202,054.00	2,697,946.00	0.00
2201989805	Transporte de Billeteria	159,928,886.00	0.00	51,250,000.00	0.00	0.00	211,178,886.00	19,500,000.00	211,027,415.00	24,526,397.00	151,114,578.00	60,064,308.00	59,912,837.00
2201989807	Devolución Sorteos y Foraneas	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	24,390,600.00	2,411,500.00	24,390,600.00	2,809,400.00	0.00
23	GASTOS DE INVERSION	14,196,809,402.00	9,748,709,842.00	5,992,839,911.00	0.00	5,992,839,911.00	23,877,519,244.00	5,474,429,605.63	18,919,394,381.63	3,610,937,328.00	15,706,514,379.00	8,171,004,865.00	3,212,880,002.63
2301	INFRAESTRUCTURA	165,179,500.00	564,179,500.00	1,422,839,911.00	0.00	0.00	2,152,198,911.00	77,740,880.00	603,081,280.00	56,000,000.00	388,288,900.00	1,763,910,011.00	214,792,360.00
230101	Infraestructura Propia del Sector	165,179,500.00	564,179,500.00	1,422,839,911.00	0.00	0.00	2,152,198,911.00	77,740,880.00	603,081,280.00	56,000,000.00	388,288,900.00	1,763,910,011.00	214,792,360.00
23010103	Mejoramiento y Mantenimiento Infraestr	165,179,500.00	564,179,500.00	1,422,839,911.00	0.00	0.00	2,152,198,911.00	77,740,880.00	603,081,280.00	56,000,000.00	388,288,900.00	1,763,910,011.00	214,792,360.00
2301010393	Pagos Vigencias Anteriores	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
2301010398	Otros Gastos en Mejoramiento y Mant	164,179,500.00	564,179,500.00	1,422,839,911.00	0.00	0.00	2,151,198,911.00	77,740,880.00	603,081,280.00	56,000,000.00	388,288,900.00	1,762,910,011.00	214,792,360.00
2304	INVESTIGACION Y ESTUDIOS	31,000,000.00	100,000,000.00	0.00	0.00	0.00	61,000,000.00	0.00	17,990,000.00	0.00	17,990,000.00	43,010,000.00	0.00
230401	Investigación Básica, Aplicada y Estu	31,000,000.00	100,000,000.00	0.00	0.00	0.00	61,000,000.00	0.00	17,990,000.00	0.00	17,990,000.00	43,010,000.00	0.00
23040193	Pagos Vigencias Anteriores	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
23040198	Otros Gastos en Investigación Básica	30,000,000.00	100,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	17,990,000.00	0.00	17,990,000.00	42,010,000.00	0.00

SINFAD

CONFEDERACION GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-12-2016

HASTA: 31-12-2016

SUCURSAL: CONSOLIDADO.

ENTIDAD: Loteria de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	INICIAL	MODIFICACIONES				DEFINITIVO	COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	Cuentas POR PAGAR
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2306	SUBSIDIOS Y OPERACIONES FINAN	14.002.629.902.00	9.084.530.342.00	4.500.000.000.00	0.00	5.922.839.911.00	21.664.320.333.00	5.396.688.725.63	18.298.323.101.63	3.554.937.328.00	15.300.235.479.00	6.364.084.854.00	2.998.087.622.63
230603	Transferencia Ap. Permanentes y 12%	13.999.629.902.00	4.084.530.342.00	4.500.000.000.00	0.00	1.422.839.911.00	21.161.320.333.00	5.396.688.725.63	18.298.323.101.63	3.554.937.328.00	15.300.235.479.00	5.861.084.854.00	2.998.087.622.63
23060301	Transferencia Loteria Ordinaria y Ref	10.217.242.200.00		0.00	0.00		10.217.242.200.00	953.422.800.00	10.157.687.400.00	1.726.248.000.00	10.157.687.400.00	59.554.800.00	0.00
23060303	Transf. Apuestas Per. y Derechos de	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	2.414.086.742.00		0.00	0.00		2.414.086.742.00	383.244.528.00	2.284.263.368.00	393.244.528.00	2.284.263.368.00	128.025.374.00	0.00
23060305	Transferencia Utilidad Excedentes F	681.149.480.00	2.164.530.342.00	0.00	0.00	1.422.839.911.00	1.422.839.911.00	0.00	1.422.839.911.00	0.00	1.422.839.911.00	0.00	0.00
23060306	Excedentes Minimos del Ejercicio	681.149.480.00		0.00	4.500.000.000.00	0.00	5.181.149.480.00	2.614.576.597.63	2.998.087.622.63	0.00	0.00	5.181.149.480.00	2.998.087.622.63
23060307	Transferencia Sorteo Extraordinario y	6.000.000.00	1.920.000.000.00	0.00	0.00	0.00	1.926.000.000.00	1.435.444.800.00	1.435.444.800.00	1.435.444.800.00	1.435.444.800.00	490.555.200.00	0.00
230604	Inversiones y Aportes Financieros	2.000.000.00	5.000.000.000.00	0.00	0.00	0.00	502.000.000.00	0.00	0.00	0.00	0.00	502.000.000.00	0.00
23060498	Otras Inversiones Financieras	2.000.000.00	5.000.000.000.00	0.00	0.00	0.00	502.000.000.00	0.00	0.00	0.00	0.00	502.000.000.00	0.00
2306049801	Inversiones Reproductivas	1.000.000.00	5.000.000.000.00	0.00	0.00	0.00	501.000.000.00	0.00	0.00	0.00	0.00	501.000.000.00	0.00
2306049803	Liquidación Inversión	1.000.000.00		0.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00	0.00	1.000.000.00	0.00
230683	Pagos Vigencias Anteriores	1.000.000.00		0.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00	0.00	1.000.000.00	0.00
TOTAL GASTOS:		109.236.786.296.00	51.097.598.817.00	11.179.823.527.00	0.00	11.179.823.527.00	160.336.385.113.00	20.576.148.415.67	96.822.679.597.36	17.023.566.496.35	83.130.766.599.34	77.205.618.513.66	13.691.912.998.02

REPRESENTANTE LEGAL

FIRMA:



NOMBRE: HECTOR DAVID CHAPARRO CHAPARRO

C.C. #: 1.052.378.776 de Duitama

PROFESIONAL UNIVERSITARIO

FIRMA:



NOMBRE: LUIS FERNANDO ARAQUA PEREZ

C.C. #: 1.164.190 de Tunja

SINFAD

