

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
			MODIFICACIONES	REDUCCION							
			ADICION								
1	INGRESOS	125.103.596.933.00	72.812.022.879.00	4.522.000.000.00	193.393.619.812.00	439.623.140.10	140.619.685.275.89	9.957.690.853.10	149.638.903.444.35	43.754.716.367.65	- 9.019.218.168.46
10	DISPONIBILIDAD INICIAL	18.935.795.048.00	49.179.954.700.00	0.00	68.115.749.748.00	0.00	49.179.954.700.00	0.00	49.179.954.700.00	18.935.795.048.00	0.00
1002	BANCOS	18.935.795.048.00	49.179.954.700.00	0.00	68.115.749.748.00	0.00	49.179.954.700.00	0.00	49.179.954.700.00	18.935.795.048.00	0.00
11	INGRESOS CORRIENTES	101.903.191.565.00	20.444.571.667.00	4.522.000.000.00	117.825.763.232.00	107.493.476.69	86.160.579.044.56	9.624.059.321.69	95.178.295.345.02	22.647.467.886.98	- 9.017.716.300.46
1102	INGRESOS NO TRIBUTARIOS	101.903.191.565.00	20.444.571.667.00	4.522.000.000.00	117.825.763.232.00	107.493.476.69	86.160.579.044.56	9.624.059.321.69	95.178.295.345.02	22.647.467.886.98	- 9.017.716.300.46
110204	Operacionales	101.268.260.657.00	20.444.571.667.00	4.522.000.000.00	117.190.832.324.00	104.869.736.69	85.525.258.243.99	9.621.435.581.69	94.542.974.544.45	22.647.857.779.55	- 9.047.552.879.00
11020403	Venta de Servicios	100.499.807.847.00	20.444.571.667.00	4.522.000.000.00	116.422.379.514.00	44.824.263.00	84.882.116.739.00	9.561.390.108.00	93.929.649.618.00	22.492.729.896.00	- 9.047.532.879.00
1102040321	Juegos de Suerte y Azar	100.499.807.847.00	20.444.571.667.00	4.522.000.000.00	116.422.379.514.00	44.824.263.00	84.882.116.739.00	9.561.390.108.00	93.929.649.618.00	22.492.729.896.00	- 9.047.532.879.00
110204032101	Loterías Ordinarias	85.143.685.000.00	17.944.571.667.00	0.00	103.088.256.667.00	0.00	84.574.430.000.00	4.097.636.105.00	88.062.624.109.00	15.025.632.558.00	- 3.488.194.109.00
11020403210103	Venta Lotería Boyacá y Resto País 11	85.143.685.000.00	13.422.571.667.00	0.00	98.566.256.667.00	0.00	84.574.430.000.00	4.097.636.105.00	88.062.624.109.00	10.503.632.558.00	- 3.488.194.109.00
11020403210104	Incentivos en Especie con cobro	0.00	4.522.000.000.00	0.00	4.522.000.000.00	0.00	0.00	0.00	0.00	4.522.000.000.00	0.00
1102040321010401	Incent. Especie Cobro Lot Ordinaria	0.00	1.522.000.000.00	0.00	1.522.000.000.00	0.00	0.00	0.00	0.00	1.522.000.000.00	0.00
1102040321010402	Incent. Especie cobro Loteria Extraordi	0.00	3.000.000.000.00	0.00	3.000.000.000.00	0.00	0.00	0.00	0.00	3.000.000.000.00	0.00
110204032103	Apuestas Permanentes	2.856.122.847.00	0.00	1.522.000.000.00	1.334.122.847.00	44.824.263.00	307.686.739.00	44.824.263.00	307.686.739.00	1.026.436.108.00	0.00
11020403210302	Derechos de Explotación 12% S.S.F.	2.401.400.180.00	0.00	1.522.000.000.00	879.400.180.00	0.00	0.00	0.00	0.00	879.400.180.00	0.00
11020403210303	Venta de Formularios	300.000.000.00	0.00	0.00	300.000.000.00	41.912.054.00	243.202.651.00	41.912.054.00	243.202.651.00	56.797.349.00	0.00
11020403210309	Administración	22.119.371.00	0.00	0.00	22.119.371.00	1.697.082.00	21.610.461.00	1.697.082.00	21.610.461.00	508.910.00	0.00
11020403210311	Otros por Administración	34.532.657.00	0.00	0.00	34.532.657.00	0.00	16.689.400.00	0.00	16.689.400.00	17.843.257.00	0.00
11020403210313	Transferencia 75% S.S.F. Premios n	69.007.179.00	0.00	0.00	69.007.179.00	0.00	0.00	0.00	0.00	69.007.179.00	0.00
11020403210314	Ley 1393 Control del Juego legal (2%	29.063.460.00	0.00	0.00	29.063.460.00	1.215.127.00	26.184.227.00	1.215.127.00	26.184.227.00	2.879.233.00	0.00
110204032113	Sorteos Extraordinarios	12.500.000.000.00	2.500.000.000.00	3.000.000.000.00	12.000.000.000.00	0.00	0.00	5.418.929.740.00	5.559.338.770.00	6.440.661.230.00	- 5.559.338.770.00
11020407	Arrendamientos	745.800.783.00	0.00	0.00	745.800.783.00	56.217.473.69	617.418.937.99	56.217.473.69	587.602.359.45	158.198.423.55	29.916.578.54
11020413	Aprovechamientos	22.652.027.00	0.00	0.00	22.652.027.00	3.828.000.00	25.722.567.00	3.828.000.00	25.722.567.00	- 3.070.540.00	0.00
110298	Otros Ingresos no Tributarios	634.930.908.00	0.00	0.00	634.930.908.00	2.623.740.00	635.320.800.57	2.623.740.00	635.320.800.57	- 389.892.57	0.00
11029898	Otros Ingresos no Tributarios sin Esp	634.930.908.00	0.00	0.00	634.930.908.00	2.623.740.00	635.320.800.57	2.623.740.00	635.320.800.57	- 389.892.57	0.00

Amendamientos: A. Sotelo: 48'414.498 - 56'217.473,69 = -7'802.975,69
Muto Ventas # 246622
Causación Valor Negativo (" - ")

PERIODO: DESDE:01-12-2017

HASTA: 31-12-2017

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CONTROL GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

CODIGO	CONCEPTO	INICIAL	PRESUPUESTO		DEFINITIVO	CAUSACION PERIODO	CAUSACION ACUMULADA	INGRESOS PERIODO	INGRESOS ACUMULADO	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
			ADICION	REDUCCION							
12	RECURSOS DE CAPITAL	4,264,610,320.00	3,187,496,512.00	0.00	7,452,106,832.00	332,129,663.41	5,279,151,531.33	333,631,531.41	5,280,653,399.33	2,171,453,432.67	- 1,501,868.00
1202	OTROS RECURSOS DE CAPITAL	4,264,610,320.00	3,187,496,512.00	0.00	7,452,106,832.00	332,129,663.41	5,279,151,531.33	333,631,531.41	5,280,653,399.33	2,171,453,432.67	- 1,501,868.00
120201	Recursos del Balance	1,781,149,460.00	3,187,496,512.00	0.00	4,968,645,992.00	0.00	1,854,025,909.00	0.00	1,854,025,909.00	3,114,620,083.00	0.00
12020101	Recuperación de Cartera	1,000,000,000.00	970,558,370.00	0.00	1,970,558,370.00	0.00	1,854,025,909.00	0.00	1,854,025,909.00	116,532,461.00	0.00
1202010198	Otras Recuperaciones de Cartera	1,000,000,000.00	970,558,370.00	0.00	1,970,558,370.00	0.00	1,854,025,909.00	0.00	1,854,025,909.00	116,532,461.00	0.00
12020198	Otros Recursos del Balance	781,149,480.00	2,216,938,142.00	0.00	2,998,087,622.00	0.00	0.00	0.00	0.00	2,998,087,622.00	0.00
1202019801	Excedentes Financieros	781,149,480.00	2,216,938,142.00	0.00	2,998,087,622.00	0.00	0.00	0.00	0.00	2,998,087,622.00	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 Financ	2,480,460,840.00	0.00	0.00	2,480,460,840.00	332,129,663.41	3,425,125,622.33	333,631,531.41	3,426,627,490.33	- 946,166,650.33	- 1,501,868.00
12020301	Intereses	2,480,460,840.00	0.00	0.00	2,480,460,840.00	332,129,663.41	3,425,125,622.33	333,631,531.41	3,426,627,490.33	- 946,166,650.33	- 1,501,868.00
1202030103	Provenientes Recursos de Destina E:	2,480,460,840.00	0.00	0.00	2,480,460,840.00	332,129,663.41	3,425,125,622.33	333,631,531.41	3,426,627,490.33	- 946,166,650.33	- 1,501,868.00
120203010398	Otros Intereses	2,480,460,840.00	0.00	0.00	2,480,460,840.00	332,129,663.41	3,425,125,622.33	333,631,531.41	3,426,627,490.33	- 946,166,650.33	- 1,501,868.00
TOTAL INGRESOS:		125,103,596,933.00	72,812,022,879.00	4,522,000,000.00	193,393,619,812.00	439,623,140.10	140,619,685,275.89	9,957,690,853.10	149,638,903,444.35	43,754,716,367.65	- 9,019,218,168.46

REPRESENTANTE LEGAL

SUBG. FINANCIERO Y ADMINISTRATIVO

PROFESIONAL UNIVERSITARIO

FIRMA:

FIRMA:

FIRMA:

NOMBRE: HECTOR DAVID CHAPARRO CHAPARRO

NOMBRE: RICARDO ADOLFO URREGO MOSCOSO

NOMBRE: MERY MOZO FONSECA

C.C. #: 1.052.378.776 de Duitama

C.C. #: 79.980.159 de Bogotá

C.C. #: 40.036.459 de Tunja

SINFAD

CONTROL GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE: 01-12-2017

HASTA: 31-12-2017

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería 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							
1	INGRESOS	125,103,596,933.00	72,812,022,879.00	4,522,000,000.00	193,393,619,812.00	447,186,304.10	140,627,248,439.89	10,024,853,492.79	149,706,066,084.04	43,687,553,727.96	- 9,078,817,644.15
10	DISPONIBILIDAD INICIAL	18,935,795,048.00	49,179,954,700.00	0.00	68,115,749,748.00	0.00	49,179,954,700.00	0.00	49,179,954,700.00	18,935,795,048.00	0.00
1002	BRANCOS	18,935,795,048.00	49,179,954,700.00	0.00	68,115,749,748.00	0.00	49,179,954,700.00	0.00	49,179,954,700.00	18,935,795,048.00	0.00
11	INGRESOS CORRIENTES	101,903,191,565.00	20,444,571,667.00	4,522,000,000.00	117,825,763,232.00	99,690,501.00	86,152,776,068.87	9,675,855,821.69	95,230,091,845.02	22,595,671,386.98	- 9,077,315,776.15
1102	INGRESOS NO TRIBUTARIOS	101,903,191,565.00	20,444,571,667.00	4,522,000,000.00	117,825,763,232.00	99,690,501.00	86,152,776,068.87	9,675,855,821.69	95,230,091,845.02	22,595,671,386.98	- 9,077,315,776.15
110204	Operacionales	101,268,260,657.00	20,444,571,667.00	4,522,000,000.00	117,190,832,324.00	97,066,761.00	85,517,455,268.30	9,673,232,081.69	94,594,771,044.45	22,596,061,279.55	- 9,077,315,776.15
11020403	Venta de Servicios	100,499,807,847.00	20,444,571,667.00	4,522,000,000.00	116,422,379,514.00	44,824,263.00	84,882,116,739.00	9,613,186,608.00	93,981,446,118.00	22,440,933,396.00	- 9,099,329,379.00
1102040321	Juegos de Suerte y Azar	100,499,807,847.00	20,444,571,667.00	4,522,000,000.00	116,422,379,514.00	44,824,263.00	84,882,116,739.00	9,613,186,608.00	93,981,446,118.00	22,440,933,396.00	- 9,099,329,379.00
110204032101	Loterías Ordinarias	85,143,685,000.00	17,944,571,667.00	0.00	103,088,256,667.00	0.00	84,574,430,000.00	4,101,719,855.00	88,066,707,859.00	15,021,548,808.00	- 3,492,277,859.00
11020403210103	Venta Lotería Boyacá y Resto País	85,143,685,000.00	13,422,571,667.00	0.00	98,566,256,667.00	0.00	84,574,430,000.00	4,101,719,855.00	88,066,707,859.00	10,499,548,808.00	- 3,492,277,859.00
11020403210104	Incentivos en Especie con cobro	0.00	4,522,000,000.00	0.00	4,522,000,000.00	0.00	0.00	0.00	0.00	4,522,000,000.00	0.00
110204032101040	Incent. Especie Cobro Lot Ordinaria	0.00	1,522,000,000.00	0.00	1,522,000,000.00	0.00	0.00	0.00	0.00	1,522,000,000.00	0.00
1102040321010401	Incent. Especie Cobro Lotería Extraordi	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	0.00
110204032103	Apuestas Permanentes	2,856,122,847.00	0.00	1,522,000,000.00	1,334,122,847.00	44,824,263.00	307,686,739.00	44,824,263.00	307,686,739.00	1,026,436,108.00	0.00
11020403210302	Derechos de Explotación 12% S.S.F.	2,401,400,180.00	0.00	1,522,000,000.00	879,400,180.00	0.00	0.00	0.00	0.00	879,400,180.00	0.00
11020403210303	Venta de Formularios	300,000,000.00	0.00	0.00	300,000,000.00	41,912,054.00	243,202,651.00	41,912,054.00	243,202,651.00	56,797,349.00	0.00
11020403210309	Administración	22,119,371.00	0.00	0.00	22,119,371.00	1,697,082.00	21,610,461.00	1,697,082.00	16,689,400.00	17,843,257.00	0.00
11020403210311	Otros por Administración	34,532,657.00	0.00	0.00	34,532,657.00	0.00	16,689,400.00	0.00	0.00	69,007,179.00	0.00
11020403210313	Transferencia 75% S.S.F. Premios Pr	69,007,179.00	0.00	0.00	69,007,179.00	0.00	0.00	0.00	0.00	2,879,253.00	0.00
11020403210314	Ley 1393 Control del Juego Ilegal (2%	29,063,460.00	0.00	0.00	29,063,460.00	1,215,127.00	26,184,227.00	1,215,127.00	26,184,227.00	2,879,253.00	0.00
110204032113	Sorteos Extraordinarios	12,500,000,000.00	2,500,000,000.00	3,000,000,000.00	12,000,000,000.00	0.00	0.00	5,466,642,490.00	5,607,051,520.00	6,392,948,480.00	- 5,607,051,520.00
11020407	Arrendamientos	745,800,783.00	0.00	0.00	745,800,783.00	48,414,498.00	609,615,962.30	56,217,473.69	587,602,359.45	158,198,423.55	22,013,602.85
11020413	Aprovechamientos	22,652,027.00	0.00	0.00	22,652,027.00	3,828,000.00	25,722,567.00	3,828,000.00	25,722,567.00	- 3,070,540.00	0.00
110298	Otros Ingresos no Tributarios	634,930,908.00	0.00	0.00	634,930,908.00	2,623,740.00	635,320,800.57	2,623,740.00	635,320,800.57	- 389,892.57	0.00
11029898	Otros Ingresos no Tributarios sin Esp	634,930,908.00	0.00	0.00	634,930,908.00	2,623,740.00	635,320,800.57	2,623,740.00	635,320,800.57	- 389,892.57	0.00

Arrendamientos: 2,623,740.00 - 609,615,962.30 = -249,681,66

Mult Rentas N° 246623

(Causación en Valor negativo)

En que se ajuste el valor total

SINFAD

CONTROL GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-12-2017

HASTA: 31-12-2017

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	INICIAL	MODIFICACIONES		DEFINITIVO	CAUSACION PERIODO	CAUSACION ACUMULADA	INGRESOS PERIODO	INGRESOS ACUMULADO	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
			ADICION	REDUCCION							
1	INGRESOS	125,103,596,833.00	72,812,022,879.00	4,522,000,000.00	193,393,619,812.00	446,936,622.44	140,626,998,758.23	10,024,853,492.79	149,706,066,084.04	43,687,553,727.96	- 9,079,067,325.81
10	DISPONIBILIDAD INICIAL	18,935,795,048.00	49,179,954,700.00	0.00	68,115,749,748.00	0.00	49,179,954,700.00	0.00	49,179,954,700.00	18,935,795,048.00	0.00
1002	BANCOS	18,935,795,048.00	49,179,954,700.00	0.00	68,115,749,748.00	0.00	49,179,954,700.00	0.00	49,179,954,700.00	18,935,795,048.00	0.00
11	INGRESOS CORRIENTES	101,903,191,565.00	20,444,571,667.00	4,522,000,000.00	117,825,763,232.00	99,440,819.34	86,152,526,387.21	9,675,855,821.69	95,230,091,845.02	22,595,671,386.98	- 9,077,565,457.81
1102	INGRESOS NO TRIBUTARIOS	101,903,191,565.00	20,444,571,667.00	4,522,000,000.00	117,825,763,232.00	99,440,819.34	86,152,526,387.21	9,675,855,821.69	95,230,091,845.02	22,595,671,386.98	- 9,077,565,457.81
110204	Operacionales	101,268,260,657.00	20,444,571,667.00	4,522,000,000.00	117,190,832,324.00	96,817,079.34	85,517,205,586.64	9,673,232,081.69	94,594,771,044.45	22,596,061,279.55	- 9,077,565,457.81
11020403	Venta de Servicios	100,499,807,847.00	20,444,571,667.00	4,522,000,000.00	116,422,379,514.00	44,824,263.00	84,882,116,739.00	9,613,186,608.00	93,981,446,118.00	22,440,933,396.00	- 9,099,329,379.00
1102040321	Juegos de Suerte y Azar	100,499,807,847.00	20,444,571,667.00	4,522,000,000.00	116,422,379,514.00	44,824,263.00	84,882,116,739.00	9,613,186,608.00	93,981,446,118.00	22,440,933,396.00	- 9,099,329,379.00
110204032101	Loterías Ordinarias	85,143,685,000.00	17,944,571,667.00	0.00	103,088,256,667.00	0.00	84,574,430,000.00	4,101,719,855.00	88,066,707,859.00	15,021,548,808.00	- 3,492,277,859.00
11020403210103	Venta Lotería Boyacá y Resto País 11	85,143,685,000.00	13,422,571,667.00	0.00	98,566,256,667.00	0.00	84,574,430,000.00	4,101,719,855.00	88,066,707,859.00	10,499,548,808.00	- 3,492,277,859.00
11020403210104	Incentivos en Especie con cobro	0.00	4,522,000,000.00	0.00	4,522,000,000.00	0.00	0.00	0.00	0.00	4,522,000,000.00	0.00
1102040321010401	Incent. Especie Cobro Lot Ordinaria	0.00	1,522,000,000.00	0.00	1,522,000,000.00	0.00	0.00	0.00	0.00	1,522,000,000.00	0.00
1102040321010401	Incent. Especie cobro Loteria Extraordi	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	0.00
110204032103	Apuestas Permanentes	2,856,122,847.00	0.00	1,522,000,000.00	1,334,122,847.00	44,824,263.00	307,686,739.00	44,824,263.00	307,686,739.00	1,026,436,108.00	0.00
11020403210302	Derechos de Explotación 12% S.S.F.	2,401,400,180.00	0.00	1,522,000,000.00	879,400,180.00	0.00	0.00	0.00	0.00	879,400,180.00	0.00
11020403210303	Venta de Formularios	300,000,000.00	0.00	0.00	300,000,000.00	41,912,054.00	243,202,651.00	41,912,054.00	243,202,651.00	56,797,349.00	0.00
11020403210309	Administración	22,119,371.00	0.00	0.00	22,119,371.00	1,697,082.00	21,610,461.00	1,697,082.00	21,610,461.00	508,910.00	0.00
11020403210311	Otros por Administración	34,532,657.00	0.00	0.00	34,532,657.00	0.00	16,689,400.00	0.00	16,689,400.00	17,843,257.00	0.00
11020403210313	Transferencia 75% S.S.F. Premios nk	69,007,179.00	0.00	0.00	69,007,179.00	0.00	0.00	0.00	0.00	69,007,179.00	0.00
11020403210314	Ley 1393 Control del Juego Ilegal (2%	29,063,460.00	0.00	0.00	29,063,460.00	1,215,127.00	26,184,227.00	1,215,127.00	26,184,227.00	2,879,233.00	0.00
110204032113	Sorteos Extraordinarios	12,500,000,000.00	2,500,000,000.00	3,000,000,000.00	12,000,000,000.00	0.00	0.00	5,466,642,490.00	5,607,051,520.00	6,392,948,480.00	- 5,607,051,520.00
11020407	Arrendamientos	745,800,783.00	0.00	0.00	745,800,783.00	48,164,816.34	609,366,280.64	56,217,473.69	587,602,359.45	158,198,423.55	21,763,921.19
11020413	Aprovechamientos	22,652,027.00	0.00	0.00	22,652,027.00	3,828,000.00	25,722,567.00	3,828,000.00	25,722,567.00	- 3,070,540.00	0.00
110298	Otros Ingresos no Tributarios	634,930,908.00	0.00	0.00	634,930,908.00	2,623,740.00	635,320,800.57	2,623,740.00	635,320,800.57	- 389,892.57	0.00
11029898	Otros Ingresos no Tributarios sin Esp	634,930,908.00	0.00	0.00	634,930,908.00	2,623,740.00	635,320,800.57	2,623,740.00	635,320,800.57	- 389,892.57	0.00

SINFAD

CODIGO	CONCEPTO	INICIAL	PRESUPUESTO MODIFICACIONES		DEFINITIVO	CAUSACION PERIODO	CAUSACION ACUMULADA	INGRESOS PERIODO	INGRESOS ACUMULADO	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
			ADICION	REDUCCION							
12	RECURSOS DE CAPITAL	4,264,610,320.00	3,187,496,512.00	0.00	7,452,106,832.00	347,495,803.10	5,294,517,671.02	348,997,671.10	5,296,019,539.02	2,156,087,292.98	- 1,501,868.00
1202	OTROS RECURSOS DE CAPITAL	4,264,610,320.00	3,187,496,512.00	0.00	7,452,106,832.00	347,495,803.10	5,294,517,671.02	348,997,671.10	5,296,019,539.02	2,156,087,292.98	- 1,501,868.00
120201	Recursos del Balance	1,781,149,480.00	3,187,496,512.00	0.00	4,968,645,992.00	0.00	1,854,025,909.00	0.00	1,854,025,909.00	3,114,620,083.00	0.00
12020101	Recuperación de Cartera	1,000,000,000.00	970,558,370.00	0.00	1,970,558,370.00	0.00	1,854,025,909.00	0.00	1,854,025,909.00	116,532,461.00	0.00
1202010198	Otras Recuperaciones de Cartera	1,000,000,000.00	970,558,370.00	0.00	1,970,558,370.00	0.00	1,854,025,909.00	0.00	1,854,025,909.00	116,532,461.00	0.00
12020198	Otros Recursos del Balance	781,149,480.00	2,216,938,142.00	0.00	2,998,087,622.00	0.00	0.00	0.00	0.00	2,998,087,622.00	0.00
1202019801	Excedentes Financieros	781,149,480.00	2,216,938,142.00	0.00	2,998,087,622.00	0.00	0.00	0.00	0.00	2,998,087,622.00	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 Finar	2,480,460,840.00	0.00	0.00	2,480,460,840.00	347,495,803.10	3,440,491,762.02	348,997,671.10	3,441,993,630.02	- 961,532,790.02	- 1,501,868.00
12020301	Intereses	2,480,460,840.00	0.00	0.00	2,480,460,840.00	347,495,803.10	3,440,491,762.02	348,997,671.10	3,441,993,630.02	- 961,532,790.02	- 1,501,868.00
1202030103	Provenientes Recursos de Destina. E	2,480,460,840.00	0.00	0.00	2,480,460,840.00	347,495,803.10	3,440,491,762.02	348,997,671.10	3,441,993,630.02	- 961,532,790.02	- 1,501,868.00
120203010398	Otros Intereses	2,480,460,840.00	0.00	0.00	2,480,460,840.00	347,495,803.10	3,440,491,762.02	348,997,671.10	3,441,993,630.02	- 961,532,790.02	- 1,501,868.00
TOTAL INGRESOS:		125,103,596,933.00	72,812,022,879.00	4,522,000,000.00	193,393,619,812.00	446,936,622.44	140,626,998,758.23	10,024,853,492.79	149,706,066,084.04	43,687,553,727.96	- 9,079,067,325.81

REPRESENTANTE LEGAL

SUBG. FINANCIERO Y ADMINISTRATIVO

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: HECTOR DAVID CHAPARRO CHAPARRO

C.C. #: 1.052.378.776 de Duitama

FIRMA:

NOMBRE: RICARDO ADOLFO URREGO MOSCOSO

C.C. #: 79.980.159 de Bogotá

FIRMA:

NOMBRE: MERY MOZO FONSECA

C.C. #: 40.036.459 de Tunja

CONTROL GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE: 01-12-2017 HASTA: 31-12-2017 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería 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
			MODIFICACIONES	REDUCCION							
1	INGRESOS	125,103,596,933.00	72,812,022,879.00	4,522,000,000.00	193,393,619,812.00	18,227,421,622.44	158,407,483,758.23	15,948,208,510.79	155,629,421,102.04	37,764,198,709.96	2,778,062,656.19
10	DISPONIBILIDAD INICIAL	18,935,795,048.00	49,179,954,700.00		68,115,749,748.00	0.00	49,179,954,700.00	0.00	49,179,954,700.00	18,935,795,048.00	0.00
1002	BANCOS	18,935,795,048.00	49,179,954,700.00		68,115,749,748.00	0.00	49,179,954,700.00	0.00	49,179,954,700.00	18,935,795,048.00	0.00
11	INGRESOS CORRIENTES	101,903,191,565.00	20,444,571,667.00	4,522,000,000.00	117,825,763,232.00	17,879,925,819.34	103,933,011,387.21	15,589,210,839.69	101,153,446,863.02	16,672,316,368.98	2,779,564,524.19
1102	INGRESOS NO TRIBUTARIOS	101,903,191,565.00	20,444,571,667.00	4,522,000,000.00	117,825,763,232.00	17,879,925,819.34	103,933,011,387.21	15,589,210,839.69	101,153,446,863.02	16,672,316,368.98	2,779,564,524.19
110204	Operacionales	101,268,280,657.00	20,444,571,667.00	4,522,000,000.00	117,190,832,324.00	17,877,302,079.34	103,297,690,586.64	15,586,587,099.69	100,518,126,062.45	16,672,706,281.55	2,779,564,524.19
11020403	Venta de Servicios	100,499,807,847.00	20,444,571,667.00	4,522,000,000.00	116,422,379,514.00	17,825,309,263.00	102,662,601,739.00	15,536,541,628.00	99,904,801,136.00	16,517,578,378.00	2,757,800,603.00
1102040321	Juegos de Suerte y Azar	100,499,807,847.00	20,444,571,667.00	4,522,000,000.00	116,422,379,514.00	17,825,309,263.00	102,662,601,739.00	15,536,541,628.00	99,904,801,136.00	16,517,578,378.00	2,757,800,603.00
110204032101	Loterías Ordinarias	85,143,685,000.00	17,944,571,667.00		103,088,256,667.00	10,544,405,000.00	95,118,835,000.00	8,216,054,873.00	92,181,042,877.00	10,907,213,790.00	2,937,792,123.00
11020403210103	Venta Lotería Boyacá y Resto País 11	85,143,685,000.00	13,422,571,667.00		98,566,256,667.00	8,782,810,000.00	93,357,240,000.00	7,775,656,123.00	91,740,644,127.00	6,825,612,540.00	1,616,595,873.00
11020403210104	Incentivos en Especie con cobro		4,522,000,000.00		4,522,000,000.00	1,761,595,000.00	1,761,595,000.00	440,398,750.00	440,398,750.00	4,081,601,250.00	1,321,166,250.00
1102040321010401	Incent. Especie Cobro Lot. Ordinaria		1,522,000,000.00		1,522,000,000.00	0.00	0.00	0.00	0.00	1,522,000,000.00	0.00
110204032103	Apuestas Permanentes	2,856,122,847.00		0.00	1,334,122,847.00	44,824,263.00	307,686,739.00	44,824,263.00	307,686,739.00	1,026,436,108.00	0.00
11020403210302	Derechos de Explotación 12% S.S.F.	2,401,400,180.00		0.00	879,400,180.00		0.00	0.00		879,400,180.00	0.00
11020403210303	Venta de Formularios	300,000,000.00		0.00	300,000,000.00	41,912,054.00	243,202,651.00	41,912,054.00	243,202,651.00	56,797,349.00	0.00
11020403210309	Administración	22,119,371.00		0.00	22,119,371.00	1,697,082.00	21,610,461.00	1,697,082.00	21,610,461.00	508,910.00	0.00
11020403210311	Otros por Administración	34,532,657.00		0.00	34,532,657.00	0.00	16,689,400.00	0.00	16,689,400.00	17,843,257.00	0.00
11020403210313	Transferencia 75% S.S.F. Premios 11	69,007,179.00		0.00	69,007,179.00	0.00	0.00	0.00		69,007,179.00	0.00
11020403210314	Ley 1393 Control del Juego Ilegal (2%)	29,063,460.00		0.00	29,063,460.00	1,215,127.00	26,184,227.00	1,215,127.00	26,184,227.00	2,879,233.00	0.00
110204032113	Sorteos Extraordinarios	12,500,000,000.00	2,500,000,000.00	3,000,000,000.00	12,000,000,000.00	7,236,080,000.00	7,236,080,000.00	7,275,662,490.00	7,416,071,520.00	4,583,928,480.00	179,991,520.00
11020407	Arrendamientos	745,800,783.00		0.00	745,800,783.00	48,164,816.34	609,366,280.64	56,217,473.69	587,602,359.45	158,198,423.55	21,763,921.19
11020413	Aprovechamientos	22,652,027.00		0.00	22,652,027.00	3,828,000.00	25,722,567.00	3,828,000.00	25,722,567.00	- 3,070,540.00	0.00
110208	Otros Ingresos no Tributarios	634,930,908.00		0.00	634,930,908.00	2,623,740.00	635,320,800.57	2,623,740.00	635,320,800.57	- 389,892.57	0.00
11020898	Otros Ingresos no Tributarios sin Esp	634,930,908.00		0.00	634,930,908.00	2,623,740.00	635,320,800.57	2,623,740.00	635,320,800.57	- 389,892.57	0.00

Mult Rentas N° 246636
(Ejecución) (- 1.270.995.780) ✓

Mult Rentas N° 246637
(Ejecución) (- 911.012.740)

Lo Fichado → 6.518.064.260 F
Lo Ingresado → 5.607.051.520 Y

SINFAD
Chas x 911.012.740 ✓
Cobrar 379.991.520
1091.004.260

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CONTROL GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

ENTIDAD: Loteria de Boyacá
PERIODO: DESDE: 01-12-2017 HASTA: 31-12-2017
NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

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CODIGO	CONCEPTO	INICIAL	PRESUPUESTO		DEFINITIVO	CAUSACION PERIODO	CAUSACION ACUMULADA	INGRESOS PERIODO	INGRESOS ACUMULADO	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
			MODIFICACIONES	REDUCCION							
1	INGRESOS	125,103,596,933.00	72,812,022,879.00	4,522,000,000.00	193,393,619,812.00	18,227,421,622.44	158,407,483,758.23	14,857,204,250.79	154,538,416,842.04	38,855,202,969.96	3,869,066,916.19
10	DISPONIBILIDAD INICIAL	18,935,795,048.00	49,179,954,700.00	0.00	68,115,749,748.00	0.00	49,179,954,700.00	0.00	49,179,954,700.00	18,935,795,048.00	0.00
1002	BANCOS	18,935,795,048.00	49,179,954,700.00	0.00	68,115,749,748.00	0.00	49,179,954,700.00	0.00	49,179,954,700.00	18,935,795,048.00	0.00
11	INGRESOS CORRIENTES	101,903,191,565.00	20,444,571,667.00	4,522,000,000.00	117,825,763,232.00	17,879,925,819.34	103,933,011,387.21	14,508,206,579.69	100,062,442,603.02	17,763,320,628.98	3,870,568,784.19
1102	INGRESOS NO TRIBUTARIOS	101,903,191,565.00	20,444,571,667.00	4,522,000,000.00	117,825,763,232.00	17,879,925,819.34	103,933,011,387.21	14,508,206,579.69	100,062,442,603.02	17,763,320,628.98	3,870,568,784.19
110204	Operacionales	101,268,260,657.00	20,444,571,667.00	4,522,000,000.00	117,190,832,324.00	17,877,302,079.34	103,297,690,586.64	14,505,582,839.69	99,427,121,802.45	17,763,710,521.55	3,870,568,784.19
11020403	Venta de Servicios	100,499,807,847.00	20,444,571,667.00	4,522,000,000.00	116,422,379,514.00	17,825,309,263.00	102,662,601,739.00	14,445,537,366.00	98,813,796,876.00	17,608,582,638.00	3,848,804,863.00
1102040321	Juegos de Suerte y Azar	100,499,807,847.00	20,444,571,667.00	4,522,000,000.00	116,422,379,514.00	17,825,309,263.00	102,662,601,739.00	14,445,537,366.00	98,813,796,876.00	17,608,582,638.00	3,848,804,863.00
110204032101	Loterías Ordinarias	85,143,685,000.00	17,944,571,667.00	0.00	103,088,256,667.00	10,544,405,000.00	95,118,835,000.00	8,216,054,873.00	92,181,042,877.00	10,907,213,790.00	2,937,792,123.00
11020403210103	Venta Lotería Boyacá y Resto País	85,143,685,000.00	13,422,571,667.00	0.00	98,566,256,667.00	8,782,810,000.00	93,357,240,000.00	7,775,656,123.00	91,740,644,127.00	6,825,612,540.00	1,616,595,873.00
11020403210104	Incentivos en Especie con cobro	0.00	4,522,000,000.00	0.00	4,522,000,000.00	1,761,595,000.00	1,761,595,000.00	440,398,750.00	440,398,750.00	4,081,601,250.00	1,321,196,250.00
1102040321010401	Incent. Especie Cobro Lot Ordinaria	0.00	1,522,000,000.00	0.00	1,522,000,000.00	0.00	0.00	0.00	0.00	1,522,000,000.00	0.00
1102040321010402	Incent. Especie cobro Loteria Extraordi	0.00	3,000,000,000.00	0.00	3,000,000,000.00	1,761,595,000.00	1,761,595,000.00	440,398,750.00	440,398,750.00	2,559,601,250.00	1,321,196,250.00
110204032103	Apuestas Permanentes	2,856,122,847.00	0.00	1,522,000,000.00	1,334,122,847.00	44,824,263.00	307,686,739.00	44,824,263.00	307,686,739.00	1,026,436,108.00	0.00
11020403210302	Derechos de Explotación 12% S.S.F.	2,401,400,180.00	0.00	1,522,000,000.00	879,400,180.00	0.00	0.00	0.00	0.00	879,400,180.00	0.00
11020403210303	Venta de Formularios	300,000,000.00	0.00	0.00	300,000,000.00	41,912,054.00	243,202,651.00	41,912,054.00	243,202,651.00	56,797,349.00	0.00
11020403210309	Administración	22,119,371.00	0.00	0.00	22,119,371.00	1,697,082.00	21,610,461.00	1,697,082.00	21,610,461.00	17,843,257.00	0.00
11020403210311	Otros por Administración	34,532,657.00	0.00	0.00	34,532,657.00	0.00	16,689,400.00	0.00	16,689,400.00	69,007,179.00	0.00
11020403210313	Transferencia 75% S.S.F. Premios nk	69,007,179.00	0.00	0.00	69,007,179.00	0.00	0.00	0.00	0.00	2,879,233.00	0.00
11020403210314	Ley 1393 Control del Juego legal (2%	29,063,460.00	0.00	0.00	29,063,460.00	1,215,127.00	26,184,227.00	1,215,127.00	26,184,227.00	2,879,233.00	0.00
110204032113	Sorteos Extraordinarios	12,500,000,000.00	2,500,000,000.00	3,000,000,000.00	12,000,000,000.00	7,236,080,000.00	7,236,080,000.00	6,184,658,230.00	6,325,067,260.00	5,674,932,740.00	911,012,740.00
11020407	Arrendamientos	745,800,783.00	0.00	0.00	745,800,783.00	48,164,816.34	609,366,280.64	56,217,473.69	587,602,359.45	158,198,423.55	21,763,921.19
11020413	Aprovechamientos	22,652,027.00	0.00	0.00	22,652,027.00	3,828,000.00	25,722,567.00	3,828,000.00	25,722,567.00	3,070,540.00	0.00
110298	Otros Ingresos no Tributarios	634,930,908.00	0.00	0.00	634,930,908.00	2,623,740.00	635,320,800.57	2,623,740.00	635,320,800.57	389,892.57	0.00
11029898	Otros Ingresos no Tributarios sin Esp	634,930,908.00	0.00	0.00	634,930,908.00	2,623,740.00	635,320,800.57	2,623,740.00	635,320,800.57	389,892.57	0.00

* Arrendamientos de Sotelo, 60'790.318 - 21.763.921,19 = 39'026.396,81 en Cuotas x Cobrar.

Mto. Entar Ab 246638 (Ejecución) (-39'026.396,81)

El Dr. Sotelo: Recorrido afectar el código: 110204032101034

SINFAD

PERIODO: DESDE: 01-12-2017

HASTA: 31-12-2017

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CONTROL GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

CODIGO	CONCEPTO	INICIAL	PRESUPUESTO		DEFINITIVO	CAUSACION PERIODO	CAUSACION ACUMULADA	INGRESOS PERIODO	INGRESOS ACUMULADO	SALDO PRESUPUESTO EFECTIVO	CIENTAS POR COBRAR
			MODIFICACIONES	REDUCCION							
1	INGRESOS	125,103,596,933.00	72,812,022,879.00	4,522,000,000.00	193,393,619,812.00	18,227,421,622.44	158,407,483,758.23	14,818,177,853.98	154,499,390,445.23	38,894,229,366.77	3,908,093,313.00
10	DISPONIBILIDAD INICIAL	18,935,795,048.00	49,179,954,700.00	0.00	68,115,749,748.00	0.00	49,179,954,700.00	0.00	49,179,954,700.00	18,935,795,048.00	0.00
1002	BANCOS	18,935,795,048.00	49,179,954,700.00	0.00	68,115,749,748.00	0.00	49,179,954,700.00	0.00	49,179,954,700.00	18,935,795,048.00	0.00
11	INGRESOS CORRIENTES	101,903,191,565.00	20,444,571,667.00	4,522,000,000.00	117,825,763,232.00	17,879,925,819.34	103,933,011,387.21	14,469,180,182.88	100,023,416,206.21	17,802,347,025.79	3,909,595,181.00
1102	INGRESOS NO TRIBUTARIOS	101,903,191,565.00	20,444,571,667.00	4,522,000,000.00	117,825,763,232.00	17,879,925,819.34	103,933,011,387.21	14,469,180,182.88	100,023,416,206.21	17,802,347,025.79	3,909,595,181.00
110204	Operacionales	101,268,260,657.00	20,444,571,667.00	4,522,000,000.00	117,190,832,324.00	17,877,302,079.34	103,297,690,586.64	14,466,556,442.88	99,388,095,405.64	17,802,736,918.36	3,909,595,181.00
11020403	Venta de Servicios	100,499,807,847.00	20,444,571,667.00	4,522,000,000.00	116,422,379,514.00	17,825,309,263.00	102,662,601,739.00	14,445,537,366.00	98,813,796,876.00	17,608,582,638.00	3,848,804,863.00
1102040321	Juegos de Suerte y Azar	100,499,807,847.00	20,444,571,667.00	4,522,000,000.00	116,422,379,514.00	17,825,309,263.00	102,662,601,739.00	14,445,537,366.00	98,813,796,876.00	17,608,582,638.00	3,848,804,863.00
110204032101	Loterías Ordinarias	85,143,685,000.00	17,944,571,667.00	0.00	103,088,256,667.00	10,544,405,000.00	96,118,835,000.00	8,216,054,873.00	92,181,042,877.00	10,907,213,790.00	2,937,792,123.00
11020403210103	Venta Lotería Boyacá y Resto País 11	85,143,685,000.00	13,422,571,667.00	0.00	98,566,256,667.00	8,782,810,000.00	93,357,240,000.00	7,775,656,123.00	91,740,644,127.00	6,825,612,540.00	1,616,595,873.00
11020403210104	Incentivos en Especie con cobro	0.00	4,522,000,000.00	0.00	4,522,000,000.00	1,761,595,000.00	1,761,595,000.00	440,398,750.00	440,398,750.00	4,081,601,250.00	1,321,196,250.00
1102040321010401	Incent Especie Cobro Lot Ordinaria	0.00	1,522,000,000.00	0.00	1,522,000,000.00	0.00	0.00	0.00	0.00	1,522,000,000.00	0.00
1102040321010402	Incent Especie cobro Loteria Extraordi	0.00	3,000,000,000.00	0.00	3,000,000,000.00	1,761,595,000.00	1,761,595,000.00	440,398,750.00	440,398,750.00	2,559,601,250.00	1,321,196,250.00
110204032103	Apuestas Permanentes	2,856,122,847.00	0.00	1,522,000,000.00	1,334,122,847.00	44,824,263.00	307,686,739.00	44,824,263.00	307,686,739.00	1,026,436,108.00	0.00
11020403210302	Derechos de Explotación 12% S.S.F.	2,401,400,180.00	0.00	1,522,000,000.00	879,400,180.00	0.00	0.00	0.00	0.00	879,400,180.00	0.00
11020403210303	Venta de Formularios	300,000,000.00	0.00	0.00	300,000,000.00	41,912,054.00	243,202,651.00	41,912,054.00	243,202,651.00	56,797,349.00	0.00
11020403210309	Administración	22,119,371.00	0.00	0.00	22,119,371.00	1,697,082.00	21,610,461.00	1,697,082.00	21,610,461.00	508,910.00	0.00
11020403210311	Otros por Administración	34,532,657.00	0.00	0.00	34,532,657.00	0.00	16,689,400.00	0.00	16,689,400.00	17,843,257.00	0.00
11020403210313	Transferencia 75% S.S.F. Premios re	69,007,179.00	0.00	0.00	69,007,179.00	0.00	0.00	0.00	0.00	69,007,179.00	0.00
11020403210314	Ley 1393 Control del Juego Ilegal (2%	29,063,460.00	0.00	0.00	29,063,460.00	1,215,127.00	26,184,227.00	1,215,127.00	26,184,227.00	2,879,233.00	0.00
110204032113	Sorteos Extraordinarios	12,500,000,000.00	2,500,000,000.00	3,000,000,000.00	12,000,000,000.00	7,236,080,000.00	7,236,080,000.00	6,184,658,230.00	6,325,067,260.00	5,674,932,740.00	911,012,740.00
11020407	Arrendamientos	745,800,783.00	0.00	0.00	745,800,783.00	48,164,816.34	609,366,280.64	17,191,076.88	548,575,962.84	197,224,820.36	60,790,318.00
11020413	Aprovechamientos	22,652,027.00	0.00	0.00	22,652,027.00	3,828,000.00	25,722,567.00	3,828,000.00	25,722,567.00	3,070,540.00	0.00
110298	Otros Ingresos no Tributarios	634,930,908.00	0.00	0.00	634,930,908.00	2,623,740.00	635,320,800.57	2,623,740.00	635,320,800.57	-	0.00
11029898	Otros Ingresos no Tributarios sin Esp	634,930,908.00	0.00	0.00	634,930,908.00	2,623,740.00	635,320,800.57	2,623,740.00	635,320,800.57	-	0.00

Cuentas x Cobrar del Sr. Sotelo = 2.817'592.787,45 — 3.848'804.863. = 1.031.212.075,85

Mult Rentas 246639
(Ejecución +)

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE: 01-12-2017

HASTA: 31-12-2017

SUCURSAL: CONSOLIDADO.

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PRENR110

30/12/2017

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO				CAUSACION PERIODO	CAUSACION ACUMULADA	INGRESOS PERIODO	INGRESOS ACUMULADO	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
		INICIAL	MODIFICACIONES		DEFINITIVO						
			ADICION	REDUCCION							
12	RECURSOS DE CAPITAL	4,264,610,320.00	3,187,496,512.00	0.00	7,452,106,832.00	347,495,803.10	5,294,517,671.02	348,997,671.10	5,296,019,539.02	2,156,087,292.98	- 1,501,868.00
1202	OTROS RECURSOS DE CAPITAL	4,264,610,320.00	3,187,496,512.00	0.00	7,452,106,832.00	347,495,803.10	5,294,517,671.02	348,997,671.10	5,296,019,539.02	2,156,087,292.98	- 1,501,868.00
120201	Recursos del Balance	1,781,149,480.00	3,187,496,512.00	0.00	4,968,645,992.00	0.00	1,854,025,909.00	0.00	1,854,025,909.00	3,114,620,083.00	0.00
12020101	Recuperación de Cartera	1,000,000,000.00	970,558,370.00	0.00	1,970,558,370.00	0.00	1,854,025,909.00	0.00	1,854,025,909.00	116,532,461.00	0.00
1202010198	Otras Recuperaciones de Cartera	1,000,000,000.00	970,558,370.00	0.00	1,970,558,370.00	0.00	1,854,025,909.00	0.00	1,854,025,909.00	116,532,461.00	0.00
12020198	Otros Recursos del Balance	781,149,480.00	2,216,938,142.00	0.00	2,998,087,622.00	0.00	0.00	0.00	0.00	2,998,087,622.00	0.00
1202019801	Excedentes Financieros	781,149,480.00	2,216,938,142.00	0.00	2,998,087,622.00	0.00	0.00	0.00	0.00	2,998,087,622.00	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	Vta.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	Vta.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 Financ	2,480,460,840.00	0.00	0.00	2,480,460,840.00	347,495,803.10	3,440,491,762.02	348,997,671.10	3,441,993,630.02	- 961,532,790.02	- 1,501,868.00
12020301	Intereses	2,480,460,840.00	0.00	0.00	2,480,460,840.00	347,495,803.10	3,440,491,762.02	348,997,671.10	3,441,993,630.02	- 961,532,790.02	- 1,501,868.00
1202030103	Provenientes Recursos de Destina.E	2,480,460,840.00	0.00	0.00	2,480,460,840.00	347,495,803.10	3,440,491,762.02	348,997,671.10	3,441,993,630.02	- 961,532,790.02	- 1,501,868.00
120203010398	Otros Intereses	2,480,460,840.00	0.00	0.00	2,480,460,840.00	347,495,803.10	3,440,491,762.02	348,997,671.10	3,441,993,630.02	- 961,532,790.02	- 1,501,868.00
TOTAL INGRESOS:		125,103,596,933.00	72,812,022,879.00	4,522,000,000.00	193,393,619,812.00	18,227,421,622.44	158,407,483,758.23	14,818,177,853.98	154,499,390,445.23	38,894,229,366.77	3,908,093,313.00

REPRESENTANTE LEGAL

SUBG. FINANCIERO Y ADMINISTRATIVO

PROFESIONAL UNIVERSITARIO

FIRMA: _____

FIRMA: _____

FIRMA: _____

NOMBRE: HECTOR DAVID CHAPARRO CHAPARRO

NOMBRE: RICARDO ADOLFO URREGO MOSCOSO

NOMBRE: MERY MOZO FONSECA

C.C. #: 1.052.378.776 de Duitama

C.C. #: 79.980.159 de Bogotá

C.C. #: 40.036.459 de Tunja

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE: 01-12-2017

HASTA: 31-12-2017

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

Page 1 of 3

PRENR110

30/12/2017

CODIGO	CONCEPTO	PRESUPUESTO				CAUSACION PERIODO	CAUSACION ACUMULADA	INGRESOS PERIODO	INGRESOS ACUMULADO	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
		INICIAL	MODIFICACIONES		DEFINITIVO						
			ADICION	REDUCCION							
1	INGRESOS	125,103,596,933.00	72,812,022,879.00	4,522,000,000.00	193,393,619,812.00	18,227,421,622.44	158,407,483,758.23	15,849,389,929.83	155,530,602,521.08	37,863,017,290.92	2,876,881,237.15
10	DISPONIBILIDAD INICIAL	18,935,795,048.00	49,179,954,700.00	0.00	68,115,749,748.00	0.00	49,179,954,700.00	0.00	49,179,954,700.00	18,935,795,048.00	0.00
1002	BANCOS	18,935,795,048.00	49,179,954,700.00	0.00	68,115,749,748.00	0.00	49,179,954,700.00	0.00	49,179,954,700.00	18,935,795,048.00	0.00
11	INGRESOS CORRIENTES	101,903,191,565.00	20,444,571,667.00	4,522,000,000.00	117,825,763,232.00	17,879,925,819.34	103,933,011,387.21	15,500,392,258.73	101,054,628,282.06	16,771,134,949.94	2,878,383,105.15
1102	INGRESOS NO TRIBUTARIOS	101,903,191,565.00	20,444,571,667.00	4,522,000,000.00	117,825,763,232.00	17,879,925,819.34	103,933,011,387.21	15,500,392,258.73	101,054,628,282.06	16,771,134,949.94	2,878,383,105.15
110204	Operacionales	101,268,260,657.00	20,444,571,667.00	4,522,000,000.00	117,190,832,324.00	17,877,302,079.34	103,297,690,586.64	15,497,768,518.73	100,419,307,481.49	16,771,524,842.51	2,878,383,105.15
11020403	Venta de Servicios	100,499,807,847.00	20,444,571,667.00	4,522,000,000.00	116,422,379,514.00	17,825,309,263.00	102,662,601,739.00	15,476,749,441.85	99,845,008,951.85	16,577,370,562.15	2,817,592,787.15
1102040321	Juegos de Suerte y Azar	100,499,807,847.00	20,444,571,667.00	4,522,000,000.00	116,422,379,514.00	17,825,309,263.00	102,662,601,739.00	15,476,749,441.85	99,845,008,951.85	16,577,370,562.15	2,817,592,787.15
110204032101	Loterías Ordinarias	85,143,685,000.00	17,944,571,667.00	0.00	103,088,256,667.00	10,544,405,000.00	95,118,835,000.00	9,247,266,948.85	93,212,254,952.85	9,876,001,714.15	1,906,580,047.15
11020403210103	Venta Loteria Boyacá y Resto País 11	85,143,685,000.00	13,422,571,667.00	0.00	98,566,256,667.00	8,782,810,000.00	93,357,240,000.00	8,806,868,198.85	92,771,856,202.85	5,794,400,464.15	585,383,797.15
11020403210104	Incentivos en Especie con cobro	0.00	4,522,000,000.00	0.00	4,522,000,000.00	1,761,595,000.00	1,761,595,000.00	440,398,750.00	440,398,750.00	4,081,601,250.00	1,321,196,250.00
110204032101040	Incent. Especie Cobro Lot Ordinaria	0.00	1,522,000,000.00	0.00	1,522,000,000.00	0.00	0.00	0.00	0.00	1,522,000,000.00	0.00
110204032101040	Incent. Especi cobro Loteria Extraordi	0.00	3,000,000,000.00	0.00	3,000,000,000.00	1,761,595,000.00	1,761,595,000.00	440,398,750.00	440,398,750.00	2,559,601,250.00	1,321,196,250.00
110204032103	Apuestas Permanentes	2,856,122,847.00	0.00	1,522,000,000.00	1,334,122,847.00	44,824,263.00	307,686,739.00	44,824,263.00	307,686,739.00	1,026,436,108.00	0.00
11020403210302	Derechos de Explotación 12% S.S.F.	2,401,400,180.00	0.00	1,522,000,000.00	879,400,180.00	0.00	0.00	0.00	0.00	879,400,180.00	0.00
11020403210303	Venta de Formularios	300,000,000.00	0.00	0.00	300,000,000.00	41,912,054.00	243,202,651.00	41,912,054.00	243,202,651.00	56,797,349.00	0.00
11020403210309	Administración	22,119,371.00	0.00	0.00	22,119,371.00	1,697,082.00	21,610,461.00	1,697,082.00	21,610,461.00	508,910.00	0.00
11020403210311	Otros por Administración	34,532,657.00	0.00	0.00	34,532,657.00	0.00	16,689,400.00	0.00	16,689,400.00	17,843,257.00	0.00
11020403210313	Transferencia 75% S.S.F. Premios no	69,007,179.00	0.00	0.00	69,007,179.00	0.00	0.00	0.00	0.00	69,007,179.00	0.00
11020403210314	Ley 1393 Control del Juego Ilegal (25	29,063,460.00	0.00	0.00	29,063,460.00	1,215,127.00	26,184,227.00	1,215,127.00	26,184,227.00	2,879,233.00	0.00
110204032113	Sorteos Extraordinarios	12,500,000,000.00	2,500,000,000.00	3,000,000,000.00	12,000,000,000.00	7,236,080,000.00	7,236,080,000.00	6,184,658,230.00	6,325,067,260.00	5,674,932,740.00	911,012,740.00
11020407	Arrendamientos	745,800,783.00	0.00	0.00	745,800,783.00	48,164,816.34	609,366,280.64	17,191,076.88	548,575,962.64	197,224,820.36	60,790,318.00
11020413	Aprovechamientos	22,652,027.00	0.00	0.00	22,652,027.00	3,828,000.00	25,722,567.00	3,828,000.00	25,722,567.00	- 3,070,540.00	0.00
110298	Otros Ingresos no Tributarios	634,930,908.00	0.00	0.00	634,930,908.00	2,623,740.00	635,320,800.57	2,623,740.00	635,320,800.57	- 389,892.57	0.00
11029898	Otros Ingresos no Tributarios sin Esp	634,930,908.00	0.00	0.00	634,930,908.00	2,623,740.00	635,320,800.57	2,623,740.00	635,320,800.57	- 389,892.57	0.00

SINFAD

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-12-2017

HASTA: 31-12-2017

SUCURSAL: CONSOLIDADO.

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PRENR110

30/12/2017

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO				CAUSACION PERIODO	CAUSACION ACUMULADA	INGRESOS PERIODO	INGRESOS ACUMULADO	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
		INICIAL	MODIFICACIONES		DEFINITIVO						
			ADICION	REDUCCION							
1	INGRESOS	125,103,596,933.00	72,812,022,879.00	4,522,000,000.00	193,393,619,812.00	18,227,421,622.44	158,407,483,758.23	15,936,574,569.83	155,617,787,161.08	37,775,832,650.92	2,789,696,597.15
10	DISPONIBILIDAD INICIAL	18,935,795,048.00	49,179,954,700.00	0.00	68,115,749,748.00	0.00	49,179,954,700.00	0.00	49,179,954,700.00	18,935,795,048.00	0.00
1002	BANCOS	18,935,795,048.00	49,179,954,700.00	0.00	68,115,749,748.00	0.00	49,179,954,700.00	0.00	49,179,954,700.00	18,935,795,048.00	0.00
11	INGRESOS CORRIENTES	101,903,191,565.00	20,444,571,667.00	4,522,000,000.00	117,825,763,232.00	17,879,925,819.34	103,933,011,387.21	15,587,576,898.73	101,141,812,922.06	16,683,950,309.94	2,791,198,465.15
1102	INGRESOS NO TRIBUTARIOS	101,903,191,565.00	20,444,571,667.00	4,522,000,000.00	117,825,763,232.00	17,879,925,819.34	103,933,011,387.21	15,587,576,898.73	101,141,812,922.06	16,683,950,309.94	2,791,198,465.15
110204	Operacionales	101,268,260,657.00	20,444,571,667.00	4,522,000,000.00	117,190,832,324.00	17,877,302,079.34	103,297,690,586.64	15,584,953,158.73	100,506,492,121.49	16,684,340,202.51	2,791,198,465.15
11020403	Venta de Servicios	100,499,807,847.00	20,444,571,667.00	4,522,000,000.00	116,422,379,514.00	17,825,309,263.00	102,662,601,739.00	15,563,934,081.85	99,932,193,591.85	16,490,185,922.15	2,730,408,147.15
1102040321	Juegos de Suerte y Azar	100,499,807,847.00	20,444,571,667.00	4,522,000,000.00	116,422,379,514.00	17,825,309,263.00	102,662,601,739.00	15,563,934,081.85	99,932,193,591.85	16,490,185,922.15	2,730,408,147.15
110204032101	Loterías Ordinarias	85,143,685,000.00	17,944,571,667.00	0.00	103,088,256,667.00	10,544,405,000.00	95,118,835,000.00	9,298,329,838.85	93,263,317,842.85	9,824,938,824.15	1,855,517,157.15
11020403210103	Venta Lotería Boyacá y Resto País 11	85,143,685,000.00	13,422,571,667.00	0.00	98,566,256,667.00	8,782,810,000.00	93,357,240,000.00	8,857,931,088.85	92,822,919,092.85	5,743,337,574.15	534,320,907.15
11020403210104	Incentivos en Especie con cobro	0.00	4,522,000,000.00	0.00	4,522,000,000.00	1,761,595,000.00	1,761,595,000.00	440,398,750.00	440,398,750.00	4,081,601,250.00	1,321,196,250.00
110204032101040	Incent.Especie Cobro Lot Ordinaria	0.00	1,522,000,000.00	0.00	1,522,000,000.00	0.00	0.00	0.00	0.00	1,522,000,000.00	0.00
1102040321010402	Incent.Especi cobro Loteria Extraordi	0.00	3,000,000,000.00	0.00	3,000,000,000.00	1,761,595,000.00	1,761,595,000.00	440,398,750.00	440,398,750.00	2,559,601,250.00	1,321,196,250.00
110204032103	Apuestas Permanentes	2,856,122,847.00	0.00	1,522,000,000.00	1,334,122,847.00	44,824,263.00	307,686,739.00	44,824,263.00	307,686,739.00	1,026,436,108.00	0.00
11020403210302	Derechos de Explotación 12% S.S.F.	2,401,400,180.00	0.00	1,522,000,000.00	879,400,180.00	0.00	0.00	0.00	0.00	879,400,180.00	0.00
11020403210303	Venta de Formularios	300,000,000.00	0.00	0.00	300,000,000.00	41,912,054.00	243,202,651.00	41,912,054.00	243,202,651.00	56,797,349.00	0.00
11020403210309	Administración	22,119,371.00	0.00	0.00	22,119,371.00	1,697,082.00	21,610,461.00	1,697,082.00	21,610,461.00	508,910.00	0.00
11020403210311	Otros por Administración	34,532,657.00	0.00	0.00	34,532,657.00	0.00	16,689,400.00	0.00	16,689,400.00	17,843,257.00	0.00
11020403210313	Transferencia 75% S.S.F. Premios no	69,007,179.00	0.00	0.00	69,007,179.00	0.00	0.00	0.00	0.00	69,007,179.00	0.00
11020403210314	Ley 1393 Control del Juego Ilegal (25	29,063,460.00	0.00	0.00	29,063,460.00	1,215,127.00	26,184,227.00	1,215,127.00	26,184,227.00	2,879,233.00	0.00
110204032113	Sorteos Extraordinarios	12,500,000,000.00	2,500,000,000.00	3,000,000,000.00	12,000,000,000.00	7,236,080,000.00	7,236,080,000.00	6,220,779,980.00	6,361,189,010.00	5,638,810,990.00	874,890,990.00
11020407	Arrendamientos	745,800,783.00	0.00	0.00	745,800,783.00	48,164,816.34	609,366,280.64	17,191,076.88	548,575,962.64	197,224,820.36	60,790,318.00
11020413	Aprovechamientos	22,652,027.00	0.00	0.00	22,652,027.00	3,828,000.00	25,722,567.00	3,828,000.00	25,722,567.00	- 3,070,540.00	0.00
110298	Otros Ingresos no Tributarios	634,930,908.00	0.00	0.00	634,930,908.00	2,623,740.00	635,320,800.57	2,623,740.00	635,320,800.57	- 389,892.57	0.00
11029898	Otros Ingresos no Tributarios sin Esp	634,930,908.00	0.00	0.00	634,930,908.00	2,623,740.00	635,320,800.57	2,623,740.00	635,320,800.57	- 389,892.57	0.00

Nuevo ajuste Dr. Sotelo Arrendamientos Dr. Sotelo: 62'362.081,20 - 60'790.318
= 1'371.763,20

62'362.081,20

Monto de Rentas N° 246650
(-1'371.763,20)
(ejecución)

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2017

HASTA: 31-12-2017

SUCURSAL: CONSOLIDADO.

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PINER040

30/12/2017

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						DEFINITIVO	COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES											
			ADICION		DISMINUCION									
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO								
2201980306	Incentivos Especie con cobro	0.00	0.00	2,504,160,000.00	0.00	0.00	2,504,160,000.00	170,000,000.00	270,000,000.00	170,000,000.00	270,000,000.00	2,234,160,000.00	0.00	
220198030601	Incentiv. Especie Cobro Loteria Ordin	0.00	0.00	839,160,000.00	0.00	0.00	839,160,000.00	0.00	0.00	0.00	0.00	839,160,000.00	0.00	
220198030602	Incentiv. Especie Cobro Loteria Extrac	0.00	0.00	1,665,000,000.00	0.00	0.00	1,665,000,000.00	170,000,000.00	270,000,000.00	170,000,000.00	270,000,000.00	1,395,000,000.00	0.00	
2201980307	Premios No Reclamados	6,000,000,000.00	5,000,000,000.00	8,000,000,000.00	0.00	9,128,000,000.00	9,872,000,000.00	2,940,427,085.00	7,500,605,229.00	0.00	6,640,000.00	2,371,394,771.00	7,493,965,229.00	
22019805	Descuento a Distribuidores	24,555,921,250.00	5,550,642,917.00	1,128,000,000.00	0.00	0.00	31,234,564,167.00	4,445,121,250.00	25,638,728,750.00	4,445,121,250.00	25,638,728,750.00	5,595,835,417.00	0.00	
2201980501	Descuento 25% Ventas Brutas	24,410,921,250.00	5,480,642,917.00	0.00	0.00	0.00	29,891,564,167.00	4,004,722,500.00	25,148,330,000.00	4,004,722,500.00	25,148,330,000.00	4,743,234,167.00	0.00	
2201980503	Incentivo 0.5% Venta Premio Mayor	145,000,000.00	70,000,000.00	0.00	0.00	0.00	215,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	165,000,000.00	0.00	
2201980504	Incentiv. Especie Cobro Descuen Disti	0.00	0.00	1,128,000,000.00	0.00	0.00	1,128,000,000.00	440,398,750.00	440,398,750.00	440,398,750.00	440,398,750.00	687,601,250.00	0.00	
220198050401	Descto Distrib. Incent. Espec Lot. Ord	0.00	0.00	378,000,000.00	0.00	0.00	378,000,000.00	0.00	0.00	0.00	0.00	378,000,000.00	0.00	
220198050402	Descto Distrib. Incent. Espec Lot. Extr	0.00	0.00	750,000,000.00	0.00	0.00	750,000,000.00	440,398,750.00	440,398,750.00	440,398,750.00	440,398,750.00	309,601,250.00	0.00	
22019807	Publicidad	3,680,000,000.00	1,100,000,000.00	6,174,022,028.00	0.00	2,436,022,028.00	8,518,000,000.00	223,142,000.00	7,471,284,414.00	543,010,325.00	4,474,220,846.98	1,046,715,586.00	2,997,063,567.02	
2201980701	Actividades Artisticas	500,000,000.00	450,000,000.00	694,022,028.00	0.00	560,000,000.00	1,084,022,028.00	46,313,400.00	1,053,271,496.00	63,500,000.00	571,540,596.00	30,750,532.00	481,730,900.00	
2201980702	Material POP	550,000,000.00	0.00	325,000,000.00	0.00	55,000,000.00	820,000,000.00	0.00	625,995,232.00	0.00	438,272,996.98	194,004,768.00	187,722,235.02	
2201980703	Radio	400,000,000.00	0.00	360,000,000.00	0.00	0.00	760,000,000.00	5,490,000.00	705,435,011.00	4,900,000.00	387,533,760.00	54,564,989.00	317,901,251.00	
2201980704	Televisión	100,000,000.00	0.00	830,000,000.00	0.00	30,000,000.00	900,000,000.00	0.00	793,878,775.00	306,611,125.00	436,062,221.00	106,121,225.00	357,816,554.00	
2201980705	Prensa	150,000,000.00	0.00	100,000,000.00	0.00	0.00	250,000,000.00	0.00	205,590,000.00	0.00	110,389,996.00	44,410,000.00	95,200,004.00	
2201980706	Promocionales	870,000,000.00	550,000,000.00	1,600,000,000.00	0.00	1,090,000,000.00	1,930,000,000.00	165,982,000.00	1,594,257,000.00	165,982,000.00	1,493,863,500.00	335,743,000.00	100,393,500.00	
2201980708	Otros Publicidad	1,110,000,000.00	100,000,000.00	2,265,000,000.00	0.00	701,022,028.00	2,773,977,972.00	5,356,600.00	2,492,856,900.00	2,017,200.00	1,036,557,777.00	281,121,072.00	1,456,299,123.00	
22019809	Impresión Billetería	4,050,000,000.00	1,900,000,000.00	0.00	0.00	95,000,000.00	5,855,000,000.00	0.00	5,750,308,653.79	0.00	2,845,951,582.00	104,691,346.21	2,904,357,071.79	
22019811	Pago Impuesto a Foraneas	9,413,506,390.00	1,194,192,875.00	0.00	0.00	0.00	10,607,699,265.00	1,129,652,875.00	7,145,540,875.00	482,682,625.00	6,015,888,000.00	3,462,158,390.00	1,129,652,875.00	
22019812	Foraneas Incentivos en Especie con c	0.00	0.00	338,400,000.00	0.00	0.00	338,400,000.00	124,025,625.00	124,025,625.00	0.00	0.00	214,374,375.00	124,025,625.00	
2201981201	Foraneas Incentiv. Especie Loteria Or	0.00	0.00	113,400,000.00	0.00	0.00	113,400,000.00	0.00	0.00	0.00	0.00	113,400,000.00	0.00	
2201981202	Foraneas Incentiv. Especie Loteria Ex	0.00	0.00	225,000,000.00	0.00	0.00	225,000,000.00	124,025,625.00	124,025,625.00	0.00	0.00	100,974,375.00	124,025,625.00	
22019813	Impresión de Talonarios (Apuestas Pr	260,000,000.00	40,000,000.00	105,000,000.00	0.00	40,000,000.00	365,000,000.00	0.00	362,871,400.50	0.00	220,169,040.00	2,128,599.50	142,702,360.50	
22019814	Ley 1393 Control del Juego Ilegal	600,000,000.00	799,795,275.00	302,644,275.00	0.00	302,644,275.00	1,399,795,275.00	- 600,000.00	1,368,698,090.00	30,250,000.00	907,748,090.89	31,097,185.00	460,949,999.11	

Premios No Reclamados D. Sotelo 6.346.753.314 - 7.493.965.229 = -1.147.211.915 =
(Liberar CDRs y RPs)

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2017

HASTA: 31-12-2017

SUCURSAL: CONSOLIDADO.

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PINER040

30/12/2017

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION:Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						DEFINITIVO	COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES											
			ADICION		DISMINUCION									
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO								
2201980306	Incentivos Especie con cobro	0.00	0.00	2,504,160,000.00	0.00	0.00	2,504,160,000.00	170,000,000.00	270,000,000.00	170,000,000.00	270,000,000.00	2,234,160,000.00	0.00	
220198030601	Incentiv.Especie Cobro Loteria Ordine	0.00	0.00	839,160,000.00	0.00	0.00	839,160,000.00	0.00	0.00	0.00	0.00	839,160,000.00	0.00	
220198030602	Incentiv.Especie Cobro Loteria Extrac	0.00	0.00	1,665,000,000.00	0.00	0.00	1,665,000,000.00	170,000,000.00	270,000,000.00	170,000,000.00	270,000,000.00	1,395,000,000.00	0.00	
2201980307	Premios No Reclamados	6,000,000,000.00	5,000,000,000.00	8,000,000,000.00	0.00	9,128,000,000.00	9,872,000,000.00	1,793,215,170.00	6,353,393,314.00	0.00	6,640,000.00	3,518,606,686.00	6,346,753,314.00	
22019805	Descuento a Distribuidores	24,555,921,250.00	5,550,642,917.00	1,128,000,000.00	0.00	0.00	31,234,564,167.00	4,445,121,250.00	25,638,728,750.00	4,445,121,250.00	25,638,728,750.00	5,595,835,417.00	0.00	
2201980501	Descuento 25% Ventas Brutas	24,410,921,250.00	5,480,642,917.00	0.00	0.00	0.00	29,891,564,167.00	4,004,722,500.00	25,148,330,000.00	4,004,722,500.00	25,148,330,000.00	4,743,234,167.00	0.00	
2201980503	Incentivo 0.5% Venta Premio Mayor	145,000,000.00	70,000,000.00	0.00	0.00	0.00	215,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	165,000,000.00	0.00	
2201980504	Incentiv.Especie Cobro Descuen Disti	0.00	0.00	1,128,000,000.00	0.00	0.00	1,128,000,000.00	440,398,750.00	440,398,750.00	440,398,750.00	440,398,750.00	687,601,250.00	0.00	
220198050401	Descto Distrib. Incent.Espec Lot.Ordin	0.00	0.00	378,000,000.00	0.00	0.00	378,000,000.00	0.00	0.00	0.00	0.00	378,000,000.00	0.00	
220198050402	Descto Distrib. Incent.Espec Lot.Extra	0.00	0.00	750,000,000.00	0.00	0.00	750,000,000.00	440,398,750.00	440,398,750.00	440,398,750.00	440,398,750.00	309,601,250.00	0.00	
22019807	Publicidad	3,680,000,000.00	1,100,000,000.00	6,174,022,028.00	0.00	2,436,022,028.00	8,518,000,000.00	223,142,000.00	7,471,284,414.00	543,010,325.00	4,474,220,846.98	1,046,715,586.00	2,997,063,567.02	
2201980701	Actividades Artisticas	500,000,000.00	450,000,000.00	694,022,028.00	0.00	560,000,000.00	1,084,022,028.00	46,313,400.00	1,053,271,496.00	63,500,000.00	571,540,596.00	30,750,532.00	481,730,900.00	
2201980702	Material POP	550,000,000.00	0.00	325,000,000.00	0.00	55,000,000.00	820,000,000.00	0.00	625,995,232.00	0.00	438,272,996.98	194,004,768.00	187,722,235.02	
2201980703	Radio	400,000,000.00	0.00	360,000,000.00	0.00	0.00	760,000,000.00	5,490,000.00	705,435,011.00	4,900,000.00	387,533,760.00	54,564,989.00	317,901,251.00	
2201980704	Televisión	100,000,000.00	0.00	830,000,000.00	0.00	30,000,000.00	900,000,000.00	0.00	793,878,775.00	306,611,125.00	436,062,221.00	106,121,225.00	357,816,554.00	
2201980705	Prensa	150,000,000.00	0.00	100,000,000.00	0.00	0.00	250,000,000.00	0.00	205,590,000.00	0.00	110,389,996.00	44,410,000.00	95,200,004.00	
2201980706	Promocionales	870,000,000.00	550,000,000.00	1,600,000,000.00	0.00	1,090,000,000.00	1,930,000,000.00	165,982,000.00	1,594,257,000.00	165,982,000.00	1,493,863,500.00	335,743,000.00	100,393,500.00	
2201980708	Otros Publicidad	1,110,000,000.00	100,000,000.00	2,265,000,000.00	0.00	701,022,028.00	2,773,977,972.00	5,356,600.00	2,492,856,900.00	2,017,200.00	1,036,557,777.00	281,121,072.00	1,456,299,123.00	
22019809	Impresión Billetería	4,050,000,000.00	1,900,000,000.00	0.00	0.00	95,000,000.00	5,855,000,000.00	0.00	5,750,308,653.79	0.00	2,845,951,582.00	104,691,346.21	2,904,357,071.79	
22019811	Pago Impuesto a Foraneas	9,413,506,390.00	1,194,192,875.00	0.00	0.00	0.00	10,607,699,265.00	1,129,652,875.00	7,145,540,875.00	482,682,625.00	6,015,888,000.00	3,462,158,390.00	1,129,652,875.00	
22019812	Foraneas Incentivos en Especie con c	0.00	0.00	338,400,000.00	0.00	0.00	338,400,000.00	124,025,625.00	124,025,625.00	0.00	0.00	214,374,375.00	124,025,625.00	
2201981201	Foraneas Incentiv.Especie Loteria Or	0.00	0.00	113,400,000.00	0.00	0.00	113,400,000.00	0.00	0.00	0.00	0.00	113,400,000.00	0.00	
2201981202	Foraneas Incentiv.Especie Loteria Ex	0.00	0.00	225,000,000.00	0.00	0.00	225,000,000.00	124,025,625.00	124,025,625.00	0.00	0.00	100,974,375.00	124,025,625.00	
22019813	Impresión de Talonarios (Apuestas P	260,000,000.00	40,000,000.00	105,000,000.00	0.00	40,000,000.00	365,000,000.00	0.00	362,871,400.50	0.00	220,169,040.00	2,128,599.50	142,702,360.50	
22019814	Ley 1393 Control del Juego Ilegal	600,000,000.00	799,795,275.00	302,644,275.00	0.00	302,644,275.00	1,399,795,275.00	- 600,000.00	1,368,698,090.00	30,250,000.00	907,748,090.89	31,097,185.00	460,949,999.11	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

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PINER040

30/12/2017

PERIODO: DESDE:01-12-2017

HASTA: 31-12-2017

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							
2201980306	Incentivos Especie con cobro	0.00	0.00	2,504,160,000.00	0.00	0.00	2,504,160,000.00	170,000,000.00	270,000,000.00	170,000,000.00	270,000,000.00	2,234,160,000.00	0.00
220198030601	Incentiv.Especie Cobro Loteria Ordin	0.00	0.00	839,160,000.00	0.00	0.00	839,160,000.00	0.00	0.00	0.00	0.00	839,160,000.00	0.00
220198030602	Incentiv.Especie.Cobro Loteria Extrac	0.00	0.00	1,665,000,000.00	0.00	0.00	1,665,000,000.00	170,000,000.00	270,000,000.00	170,000,000.00	270,000,000.00	1,395,000,000.00	0.00
2201980307	Premios No Reclamados	6,000,000,000.00	5,000,000,000.00	8,000,000,000.00	0.00	9,128,000,000.00	9,872,000,000.00	1,793,215,170.00	6,353,393,314.00	0.00	6,640,000.00	3,518,606,686.00	6,346,753,314.00
22019805	Descuento a Distribuidores	24,555,921,250.00	5,550,642,917.00	1,128,000,000.00	0.00	0.00	31,234,564,167.00	4,445,121,250.00	25,638,728,750.00	4,445,121,250.00	25,638,728,750.00	5,595,835,417.00	0.00
2201980501	Descuento 25% Ventas Brutas	24,410,921,250.00	5,480,642,917.00	0.00	0.00	0.00	29,891,564,167.00	4,004,722,500.00	25,148,330,000.00	4,004,722,500.00	25,148,330,000.00	4,743,234,167.00	0.00
2201980503	Incentivo 0.5% Venta Premio Mayor	145,000,000.00	70,000,000.00	0.00	0.00	0.00	215,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	165,000,000.00	0.00
2201980504	Incentiv.Especie Cobro Descuen Disti	0.00	0.00	1,128,000,000.00	0.00	0.00	1,128,000,000.00	440,398,750.00	440,398,750.00	440,398,750.00	440,398,750.00	687,601,250.00	0.00
220198050401	Desccto Distrib. Incent Espec Lot.Ordin	0.00	0.00	378,000,000.00	0.00	0.00	378,000,000.00	0.00	0.00	0.00	0.00	378,000,000.00	0.00
220198050402	Desccto Distrib. Incent Espec Lot.Extra	0.00	0.00	750,000,000.00	0.00	0.00	750,000,000.00	440,398,750.00	440,398,750.00	440,398,750.00	440,398,750.00	309,601,250.00	0.00
22019807	Publicidad	3,680,000,000.00	1,100,000,000.00	6,174,022,028.00	0.00	2,436,022,028.00	8,518,000,000.00	222,577,206.00	7,470,719,620.00	544,010,325.00	4,475,220,846.98	1,047,280,380.00	2,995,498,773.02
2201980701	Actividades Artisticas	500,000,000.00	450,000,000.00	694,022,028.00	0.00	560,000,000.00	1,084,022,028.00	46,313,400.00	1,053,271,496.00	63,500,000.00	571,540,596.00	30,750,532.00	481,730,900.00
2201980702	Material POP	550,000,000.00	0.00	325,000,000.00	0.00	55,000,000.00	820,000,000.00	0.00	625,995,232.00	0.00	438,272,996.98	194,004,768.00	187,722,235.02
2201980703	Radio	400,000,000.00	0.00	360,000,000.00	0.00	0.00	760,000,000.00	5,490,000.00	705,435,011.00	4,900,000.00	387,533,760.00	54,564,989.00	317,901,251.00
2201980704	Televisión	100,000,000.00	0.00	830,000,000.00	0.00	30,000,000.00	900,000,000.00	2.00	TV 793,878,773.00	306,611,125.00	436,062,221.00	106,121,227.00	357,816,552.00
2201980705	Prensa	150,000,000.00	0.00	100,000,000.00	0.00	0.00	250,000,000.00	4.00	P. 205,589,996.00	0.00	110,389,996.00	44,410,004.00	95,200,000.00
2201980706	Promocionales	870,000,000.00	550,000,000.00	1,600,000,000.00	0.00	1,090,000,000.00	1,930,000,000.00	165,982,000.00	1,594,257,000.00	165,982,000.00	1,493,863,500.00	335,743,000.00	100,393,500.00
2201980708	Otros Publicidad	1,110,000,000.00	100,000,000.00	2,265,000,000.00	0.00	701,022,028.00	2,773,977,972.00	4,791,812.00	2,492,292,112.00	3,017,200.00	1,037,557,777.00	281,685,860.00	1,454,734,335.00
22019809	Impresión Billetería	4,050,000,000.00	1,900,000,000.00	0.00	0.00	95,000,000.00	5,855,000,000.00	0.00	5,750,308,653.79	0.00	2,845,951,582.00	104,691,346.21	2,904,357,071.79
22019811	Pago Impuesto a Foraneas	9,413,506,390.00	1,194,192,875.00	0.00	0.00	0.00	10,607,699,265.00	1,129,652,875.00	7,145,540,875.00	1,612,335,500.00	7,145,540,875.00	3,462,158,390.00	0.00
22019812	Foraneas Incentivos en Especie con c	0.00	0.00	338,400,000.00	0.00	0.00	338,400,000.00	124,025,625.00	124,025,625.00	124,025,625.00	124,025,625.00	214,374,375.00	0.00
2201981201	Foraneas Incentiv.Especie Loteria Or	0.00	0.00	113,400,000.00	0.00	0.00	113,400,000.00	0.00	0.00	0.00	0.00	113,400,000.00	0.00
2201981202	Foraneas Incentiv.Especie Loteria Ex	0.00	0.00	225,000,000.00	0.00	0.00	225,000,000.00	124,025,625.00	124,025,625.00	124,025,625.00	124,025,625.00	100,974,375.00	0.00
22019813	Impresión de Talonarios (Apuestas P	260,000,000.00	40,000,000.00	105,000,000.00	0.00	40,000,000.00	365,000,000.00	0.00	362,871,400.50	0.00	220,169,040.00	2,128,599.50	142,702,360.50
22019814	Ley 1393 Control del Juego Illegal	600,000,000.00	799,795,275.00	302,644,275.00	0.00	302,644,275.00	1,399,795,275.00	- 3,670,030.07	1,365,628,059.93	30,250,000.00	907,748,090.89	34,167,215.07	457,879,969.04

Nuevo ajuste Contable. Nuevo Dato del Dr. Sotelo: \$ 5.941.713.314,39 - 6.346.753.314 = 405,039,999,61.

Liberar Saldo de

Rubro 2201980307

Premios No Reclamados

Recurso 90 Sucursal * Centro de Costo 0

Nro. Comprom.	Esta Fecha do Expedic.	Objeto	Contrato	Nombre Beneficiario	Nro.CDP	Total	Saldo	Valor Liberado
19257	V 31/01/2017	CAUSACION DE LOS PREMIOS PUBLICO SORTEO 4145 JUGADO EL DIA 07 DE ENERO DE 2017.	70-PP005-17	BENEFICIARIOS DE PREMIOS	6571	313,276,880.00	30,118,265.00	283,158,615.00
19258	V 31/01/2017	CAUSACION DE LOS PREMIOS PUBLICO SORTEO 4146 JUGADO EL DIA 14 DE ENERO DE 2017.	70-PP006-17	BENEFICIARIOS DE PREMIOS	6572	263,014,827.00	107,578,554.00	155,436,273.00
19259	V 31/01/2017	CAUSACION DE LOS PREMIOS PUBLICO SORTEO 4147 JUGADO EL DIA 21 DE ENERO DE 2017.	70-PP008-17	BENEFICIARIOS DE PREMIOS	6573	509,412,296.00	54,236,663.00	455,175,633.00
19260	V 31/01/2017	CAUSACION DE LOS PREMIOS PUBLICO SORTEO 4148 JUGADO EL DIA 28 DE ENERO DE 2017.	70-PP009-17	BENEFICIARIOS DE PREMIOS	6574	1,028,906,247.00	61,888,992.00	967,017,255.00
19413	V 28/02/2017	CAUSACION DE LOS PREMIOS PUBLICO SORTEO 4149 JUGADO EL DIA 04 DE FEBRERO DE 2017.	70-PP019-17	BENEFICIARIOS DE PREMIOS	6633	427,552,612.00	72,247,220.00	355,305,392.00
19414	V 28/02/2017	CAUSACION DE LOS PREMIOS PUBLICO SORTEO 4150 JUGADO EL DIA 11 DE FEBRERO DE 2017.	70-PP020-17	BENEFICIARIOS DE PREMIOS	6634	186,666,802.00	75,869,908.00	110,796,894.00
19415	V 28/02/2017	CAUSACION DE LOS PREMIOS PUBLICO SORTEO 4151 JUGADO EL DIA 18 DE FEBRERO DE 2017.	70-PP021-17	BENEFICIARIOS DE PREMIOS	6635	301,734,577.00	46,671,020.00	255,063,557.00
19416	V 28/02/2017	CAUSACION DE LOS PREMIOS PUBLICO SORTEO 4152 JUGADO EL DIA 25 DE FEBRERO DE 2017.	70-PP022-17	BENEFICIARIOS DE PREMIOS	6636	288,304,706.00	79,925,907.00	208,378,799.00
19575	V 31/03/2017	CAUSACION DE LOS PREMIOS PUBLICO SORTEO 4153 JUGADO EL DIA 04 DE MARZO DE 2017.	70-PP027-17	BENEFICIARIOS DE PREMIOS	6728	269,507,317.00	92,400,607.00	177,106,710.00
19576	V 31/03/2017	CAUSACION DE LOS PREMIOS PUBLICO SORTEO 4154 JUGADO EL DIA 11 DE MARZO DE 2017.	70-PP029-17	BENEFICIARIOS DE PREMIOS	6729	275,702,220.00	50,372,922.00	225,329,298.00
19577	V 31/03/2017	CAUSACION DE LOS PREMIOS PUBLICO SORTEO 4155 JUGADO EL DIA 18 DE MARZO DE 2017.	70-PP030-17	BENEFICIARIOS DE PREMIOS	6730	406,642,092.00	58,089,090.00	348,553,002.00
19578	V 31/03/2017	CAUSACION DE LOS PREMIOS PUBLICO SORTEO 4156 JUGADO EL DIA 25 DE MARZO DE 2017.	70-PP031-17	BENEFICIARIOS DE PREMIOS	6731	351,654,975.00	50,000,000.00	301,654,975.00
19719	V 29/04/2017	CAUSACION DE LOS PREMIOS PUBLICO SORTEO 4157 JUGADO EL DIA 01 DE ABRIL DE 2017.	70-PP037-17	BENEFICIARIOS DE PREMIOS	6795	334,805,715.00	48,380,690.00	286,425,025.00
19720	V 29/04/2017	CAUSACION DE LOS PREMIOS PUBLICO SORTEO 4158 JUGADO EL DIA 08 DE ABRIL DE 2017.	70-PP038-17	BENEFICIARIOS DE PREMIOS	6796	443,292,765.00	61,815,674.00	381,477,091.00

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28'544,701.61

Rubro 2201980307

Premios No Reclamados

Recurso 90 Sucursal * Centro de Costo 0

Nro. Comprom. do	Esta Fecha Expedic.	Objeto	Contrato	Nombre Beneficiario	Nro.CDP	Total	Saldo	Valor Liberado
19721	V 29/04/2017	CAUSACION DE LOS PREMIOS PUBLICO SORTEO 4159 JUGADO EL DIA 15 DE ABRIL DE 2017.	70-PP039-17	BENEFICIARIOS DE PREMIOS	6797	129,993,909.00	60,639,979.00	69,353,930.00
19722	V 29/04/2017	CAUSACION DE LOS PREMIOS PUBLICO SORTEO 4160 JUGADO EL DIA 22 DE ABRIL DE 2017.	70-PP040-17	BENEFICIARIOS DE PREMIOS	6798	224,848,200.00	61,355,768.00	163,492,432.00
19723	V 29/04/2017	CAUSACION DE LOS PREMIOS PUBLICO SORTEO 4161 JUGADO EL DIA 29 DE ABRIL DE 2017.	70-PP041-17	BENEFICIARIOS DE PREMIOS	6799	389,378,342.00	50,000,000.00	339,378,342.00
19808	V 15/05/2017	PAGO DE LAS FRACCIONES No. 1, 2 Y 3 DEL 12-PREMIO EXTRAMILLONARIO DE \$10.000.000 NUMERO 4824 SERIE 023, JUGADO EN EL SORTEO 4156 EL 25 DE MARZO DE 2017.	70-PP048-17	ORTEGA GOMEZ ANGEL LAUREANO	6811	6,640,000.00	0.00	0.00
19916	V 31/05/2017	CAUSACION DE LOS PREMIOS PUBLICO SORTEO 4162 JUGADO EL DIA 06 DE MAYO DE 2017.	70-PP049-17	BENEFICIARIOS DE PREMIOS	6854	279,942,243.00	69,919,526.00	210,022,717.00
19917	S 31/05/2017	CAUSACION DE LOS PREMIOS PUBLICO SORTEO 4163 JUGADO EL DIA 13 DE MAYO DE 2017.	70-PP050-17	BENEFICIARIOS DE PREMIOS	6855	10,981,047,185.00	0.00	10,981,047,185.00
19918	V 31/05/2017	CAUSACION DE LOS PREMIOS PUBLICO SORTEO 4164 JUGADO EL DIA 20 DE MAYO DE 2017.	70-PP051-17	BENEFICIARIOS DE PREMIOS	6856	640,150,143.00	42,509,675.00	597,640,468.00
19919	V 31/05/2017	CAUSACION DE LOS PREMIOS PUBLICO SORTEO 4165 JUGADO EL DIA 27 DE MAYO DE 2017.	70-PP052-17	BENEFICIARIOS DE PREMIOS	6857	388,464,762.00	67,021,399.00	321,443,363.00
20077	V 30/06/2017	CAUSACIÓN DE PREMIOS PUBLICO DEL SORTEO 4166 JUGADO EL DÍA 3 DE JUNIO DE 2017.	70-PP066-17	BENEFICIARIOS DE PREMIOS	6945	480,561,008.00	80,552,201.00	400,008,807.00
20078	V 30/06/2017	CAUSACIÓN DE PREMIOS PUBLICO DEL SORTEO 4167 JUGADO EL DÍA 10 DE JUNIO DE 2017.	70-PP067-17	BENEFICIARIOS DE PREMIOS	6946	403,564,355.00	80,866,414.00	322,697,941.00
20079	V 30/06/2017	CAUSACIÓN DE PREMIOS PUBLICO DEL SORTEO 4168 JUGADO EL DÍA 17 DE JUNIO DE 2017.	70-PP068-17	BENEFICIARIOS DE PREMIOS	6947	367,910,474.00	98,544,925.00	269,365,549.00
20080	V 30/06/2017	CAUSACIÓN DE PREMIOS PUBLICO DEL SORTEO 4169 JUGADO EL DÍA 24 DE JUNIO DE 2017.	70-PP069-17	BENEFICIARIOS DE PREMIOS	6948	424,066,597.00	79,849,520.00	344,217,077.00
20226	V 31/07/2017	CAUSACIÓN DE PREMIOS PUBLICO DEL SORTEO 4170 JUGADO EL DÍA 1 DE JULIO DE 2017.	70-PP076-17	BENEFICIARIOS DE PREMIOS	7028	374,533,146.00	98,551,238.00	275,981,908.00

Recurso 90 Sucursal * Centro de Costo 0

Rubro 2201980307

Premios No Reclamados

Recurso 90 Sucursal * Centro de Costo 0

Nro. Comprom.	Esta Fecha do Expedic.	Objeto	Contrato	Nombre Beneficiario	Nro.CDP	Total	Saldo	Valor Liberado
20227	V 31/07/2017	CAUSACIÓN DE PREMIOS PUBLICO DEL SORTEO 4171 JUGADO EL DÍA 8 DE JULIO DE 2017.	70-PP077-17	BENEFICIARIOS DE PREMIOS	7029	398,384,027.00	115,786,654.00	282,597,373.00
20228	V 31/07/2017	CAUSACIÓN DE PREMIOS PUBLICO DEL SORTEO 4172 JUGADO EL DÍA 15 DE JULIO DE 2017.	70-PP078-17	BENEFICIARIOS DE PREMIOS	7030	209,627,790.00	100,707,838.00	108,919,952.00
20229	V 31/07/2017	CAUSACIÓN DE PREMIOS PUBLICO DEL SORTEO 4173 JUGADO EL DÍA 22 DE JULIO DE 2017.	70-PP079-17	BENEFICIARIOS DE PREMIOS	7031	502,306,151.00	50,389,095.00	451,917,056.00
20230	V 31/07/2017	CAUSACIÓN DE PREMIOS PUBLICO DEL SORTEO 4174 JUGADO EL DÍA 29 DE JULIO DE 2017.	70-PP080-17	BENEFICIARIOS DE PREMIOS	7032	537,200,941.00	33,999,735.00	503,201,206.00
20365	V 31/08/2017	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4175 JUGADO EL DÍA 05 DE AGOSTO DE 2017	70-PP089-17	BENEFICIARIOS DE PREMIOS	7091	371,796,418.00	46,651,437.00	325,144,981.00
20366	V 31/08/2017	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4176 JUGADO EL DÍA 12 DE AGOSTO DE 2017	70-PP090-17	BENEFICIARIOS DE PREMIOS	7092	370,783,747.00	136,856,365.00	233,927,382.00
20367	V 31/08/2017	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4177 JUGADO EL DÍA 19 DE AGOSTO DE 2017	70-PP091-17	BENEFICIARIOS DE PREMIOS	7093	435,624,508.00	76,137,136.00	359,487,372.00
20368	V 31/08/2017	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4178 JUGADO EL DÍA 26 DE AGOSTO DE 2017	70-PP092-17	BENEFICIARIOS DE PREMIOS	7094	278,800,682.00	78,616,347.00	200,184,335.00
20508	V 30/09/2017	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4179 JUGADO EL DÍA 02 DE SEPTIEMBRE DE 2017	70-PP101-17	BENEFICIARIOS DE PREMIOS	7187	447,148,568.00	120,961,504.00	326,187,064.00
20509	V 30/09/2017	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4180 JUGADO EL DÍA 09 DE SEPTIEMBRE DE 2017	70-PP102-17	BENEFICIARIOS DE PREMIOS	7188	242,387,773.00	83,361,282.00	159,026,491.00
20510	V 30/09/2017	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4181 JUGADO EL DÍA 16 DE SEPTIEMBRE DE 2017	70-PP103-17	BENEFICIARIOS DE PREMIOS	7189	371,988,773.00	52,999,213.00	318,989,560.00
20511	V 30/09/2017	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4182 JUGADO EL DÍA 23 DE SEPTIEMBRE DE 2017	70-PP104-17	BENEFICIARIOS DE PREMIOS	7190	377,417,142.00	76,404,224.00	301,012,918.00
20512	V 30/09/2017	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4183 JUGADO EL DÍA 30 DE SEPTIEMBRE DE 2017	70-PP105-17	BENEFICIARIOS DE PREMIOS	7191	308,872,554.00	106,573,770.00	202,298,784.00
20658	V 31/10/2017	CAUSACIÓN DE PREMIOS PUBLICO DEL SORTEO 4184 JUGADO EL DÍA 07 DE OCTUBRE DE 2017	70-PP113-17	BENEFICIARIOS DE PREMIOS	7288	337,799,299.00	81,761,179.00	256,038,120.00

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Premios No Reclamados

Recurso 90 Sucursal *

Centro de Costo 0

Nro. Comprom.	Esta Fecha do Expedic.	Objeto	Contrato	Nombre Beneficiario	Nro.CDP	Total	Saldo	Valor Liberado
20659	V 31/10/2017	CAUSACIÓN DE PREMIOS PUBLICO DEL SORTEO 4185 JUGADO EL DÍA 14 DE OCTUBRE DE 2017	70-PP114-17	BENEFICIARIOS DE PREMIOS	7289	632,024,849.00	256,409,826.00	375,615,023.00
20660	V 31/10/2017	CAUSACIÓN DE PREMIOS PUBLICO DEL SORTEO 4186 JUGADO EL DÍA 21 DE OCTUBRE DE 2017	70-PP115-17	BENEFICIARIOS DE PREMIOS	7290	243,025,060.00	152,228,486.00	90,796,574.00
20661	V 31/10/2017	CAUSACIÓN DE PREMIOS PUBLICO DEL SORTEO 4187 JUGADO EL DÍA 28 DE OCTUBRE DE 2017	70-PP116-17	BENEFICIARIOS DE PREMIOS	7291	608,082,780.00	367,457,937.00	240,624,843.00
20795	V 24/11/2017	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4188 JUGADO EL DÍA 04 DE NOVIEMBRE DE 2017	70-PP130-17	BENEFICIARIOS DE PREMIOS	7348	476,109,354.00	251,564,698.00	224,544,656.00
20796	V 24/11/2017	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4189 JUGADO EL DÍA 11 DE NOVIEMBRE DE 2017	70-PP131-17	BENEFICIARIOS DE PREMIOS	7349	427,892,994.00	191,874,771.00	236,018,223.00
20797	V 24/11/2017	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4190 JUGADO EL DÍA 18 DE NOVIEMBRE DE 2017	70-PP132-17	BENEFICIARIOS DE PREMIOS	7350	367,413,734.00	237,802,436.00	129,611,298.00
20798	V 24/11/2017	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4191 JUGADO EL DÍA 25 DE NOVIEMBRE DE 2017	70-PP133-17	BENEFICIARIOS DE PREMIOS	7351	258,007,339.00	255,588,054.00	2,419,285.00
20954	V 30/12/2017	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4192 JUGADO EL DÍA 02 DE DICIEMBRE DE 2017	70-PP144-17	BENEFICIARIOS DE PREMIOS	7404	409,767,755.00	238,594,212.00	171,173,543.00
20955	V 30/12/2017	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4193 JUGADO EL DÍA 09 DE DICIEMBRE DE 2017	70-PP145-17	BENEFICIARIOS DE PREMIOS	7405	230,360,631.00	187,022,842.00	43,337,789.00
20956	V 30/12/2017	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4194 JUGADO EL DÍA 16 DE DICIEMBRE DE 2017	70-PP146-17	BENEFICIARIOS DE PREMIOS	7406	430,475,212.00	310,569,877.00	119,905,335.00
20957	V 30/12/2017	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4195 JUGADO EL DÍA 23 DE DICIEMBRE DE 2017	70-PP147-17	BENEFICIARIOS DE PREMIOS	7407	325,637,390.00	307,083,296.00	18,554,094.00
20958	V 30/12/2017	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4196 JUGADO EL DÍA 30 DE DICIEMBRE DE 2017	70-PP148-17	BENEFICIARIOS DE PREMIOS	7408	383,529,140.00	383,511,068.00	18,072.00
20964	V 30/12/2017	CAUSACIÓN DE LOS PREMIOS PÚBLICO EN EL MES DE DICIEMBRE DE 2017 DEL SORTEO EXTRAORDINARIO DE BOYACA JUGADO EL DÍA 15 DE DICIEMBRE DE 2017.	70-PP149-17	BENEFICIARIOS DE PREMIOS	7414	2,013,645,790.00	2,013,645,790.00	0.00
Subtotal Recurso:						32,487,684,796.00	7,993,965,229.00	24,487,079,567.00

Rubro 2201980307

Premios No Reclamados

Subtotal Rubro:

32,487,684,796.00

7,993,965,229.00

24,487,079,567.0

TOTAL GENERAL:

32,487,684,796.00

7,993,965,229.00

24,487,079,567.0

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