

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

Page 1 of 3
PRENR110
31/12/2018

PERIODO: DESDE:01-12-2018

HASTA: 31-12-2018

SUCURSAL: CONSOLIDADO.

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	150,420,957,470.00	1,258,664,053.00	17,003,176,550.05	134,676,444,972.95	6,078,904,596.03	96,321,870,244.31	10,148,780,474.03	99,670,186,044.12	35,006,258,928.83	- 3,348,315,799.81
10	DISPONIBILIDAD INICIAL	24,180,000,000.00	0.00	14,005,176,550.05	10,174,823,449.95	0.00	0.00	0.00	0.00	10,174,823,449.95	0.00
1002	BANCOS	24,180,000,000.00	0.00	14,005,176,550.05	10,174,823,449.95	0.00	0.00	0.00	0.00	10,174,823,449.95	0.00
11	INGRESOS CORRIENTES	117,846,024,271.00	600,000,000.00	0.00	118,446,024,271.00	5,652,838,993.00	90,788,083,189.50	9,722,714,871.00	94,136,398,989.31	24,309,625,281.69	- 3,348,315,799.81
1102	INGRESOS NO TRIBUTARIOS	117,846,024,271.00	600,000,000.00	0.00	118,446,024,271.00	5,652,838,993.00	90,788,083,189.50	9,722,714,871.00	94,136,398,989.31	24,309,625,281.69	- 3,348,315,799.81
110204	Operacionales	117,120,958,184.00	600,000,000.00	0.00	117,720,958,184.00	5,650,083,593.00	89,961,924,290.25	9,719,959,471.00	93,310,240,090.06	24,410,718,093.94	- 3,348,315,799.81
11020403	Venta de Servicios	116,203,126,386.00	600,000,000.00	0.00	116,803,126,386.00	5,580,796,733.00	89,187,833,208.00	9,650,672,611.00	92,576,572,032.00	24,226,554,354.00	- 3,388,738,824.00
1102040321	Juegos de Suerte y Azar	116,203,126,386.00	600,000,000.00	0.00	116,803,126,386.00	5,580,796,733.00	89,187,833,208.00	9,650,672,611.00	92,576,572,032.00	24,226,554,354.00	- 3,388,738,824.00
110204032101	Loterías Ordinarias	103,750,000,000.00	0.00	0.00	103,750,000,000.00	0.00	83,320,955,000.00	4,069,875,878.00	86,709,693,824.00	17,040,306,176.00	- 3,388,738,824.00
11020403210102	Sorteos Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11020403210103	Venta Lotería Boyacá y Resto País 1	98,750,000,000.00	0.00	0.00	98,750,000,000.00	0.00	83,000,645,000.00	4,069,875,878.00	86,389,383,824.00	12,360,616,176.00	- 3,388,738,824.00
11020403210104	Incentivos en Especie con cobro	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	320,310,000.00	0.00	320,310,000.00	4,679,690,000.00	0.00
110204032101040	Incent. Especie Cobro Lot Ordinaria	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	320,310,000.00	0.00	320,310,000.00	1,679,690,000.00	0.00
110204032101040	Incent. Especi cobro Loteria Extraordi	3,000,000,000.00	0.00	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	453,126,386.00	600,000,000.00	0.00	1,053,126,386.00	32,341,691.00	318,423,166.00	32,341,691.00	318,423,166.00	734,703,220.00	0.00
11020403210302	Derechos de Explotación 12% S.S.F	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
11020403210303	Venta de Formularios	380,000,000.00	0.00	0.00	380,000,000.00	25,245,850.00	216,216,907.00	25,245,850.00	216,216,907.00	163,783,093.00	0.00
11020403210309	Administración	22,090,316.00	0.00	0.00	22,090,316.00	2,146,125.00	30,560,548.00	2,146,125.00	30,560,548.00	- 8,470,232.00	0.00
11020403210311	Otros por Administración	22,252,533.00	0.00	0.00	22,252,533.00	68,739.00	17,814,116.00	68,739.00	17,814,116.00	4,438,417.00	0.00
11020403210313	Transferencia 75% S.S.F. Premios n	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
11020403210314	Ley 1393 Control del Juego Ilegal (2	26,783,537.00	600,000,000.00	0.00	626,783,537.00	4,880,977.00	53,831,595.00	4,880,977.00	53,831,595.00	572,951,942.00	0.00
110204032113	Sorteos Extraordinarios	12,000,000,000.00	0.00	0.00	12,000,000,000.00	5,548,455,042.00	5,548,455,042.00	5,548,455,042.00	5,548,455,042.00	6,451,544,958.00	0.00
11020407	Arrendamientos	892,432,962.00	0.00	0.00	892,432,962.00	65,143,175.00	741,769,275.00	65,143,175.00	701,346,250.81	191,086,711.19	40,423,024.19
11020413	Aprovechamientos	25,398,836.00	0.00	0.00	25,398,836.00	4,143,685.00	32,321,807.25	4,143,685.00	32,321,807.25	- 6,922,971.25	0.00
110298	Otros Ingresos no Tributarios	725,066,087.00	0.00	0.00	725,066,087.00	2,755,400.00	826,158,899.25	2,755,400.00	826,158,899.25	- 101,092,812.25	0.00

Ingresos Tesorería 4'076.013.128 - 4'069.875.878 = 6'137.250
Venta Lot. Ordinaria

Muto de Rentas N-261281
(Ejecución +)

Ingresos Tesorería Sorteos Extraordinarios: 5.602.581.792 - 5.548.455.042 = 54.126.750

Muto de Rentas N-261282
(en Ejecución positivo +)

Ajuster por
cargos en
Tesorería.
Datos que no
quedaron incluidos
en Presupuesto.

SINFAD

194

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

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PRENR110
31/12/2018

PERIODO: DESDE:01-12-2018

HASTA: 31-12-2018

SUCURSAL: CONSOLIDADO.

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							
11029898	Otros Ingresos no Tributarios sin Esp	725,066,087.00	0.00	0.00	725,066,087.00	2,755,400.00	826,158,899.25	OK 2,755,400.00	826,158,899.25	- 101,092,812.25	0.00
12	RECURSOS DE CAPITAL	8,394,933,199.00	658,664,053.00	2,998,000,000.00	6,055,597,252.00	426,065,603.03	5,533,787,054.81	426,065,603.03	5,533,787,054.81	521,810,197.19	0.00
1202	OTROS RECURSOS DE CAPITAL	8,394,933,199.00	658,664,053.00	2,998,000,000.00	6,055,597,252.00	426,065,603.03	5,533,787,054.81	426,065,603.03	5,533,787,054.81	521,810,197.19	0.00
120201	Recursos del Balance	4,998,000,000.00	658,664,053.00	2,998,000,000.00	2,658,664,053.00	60,264,000.00	2,821,751,187.00	60,264,000.00	2,821,751,187.00	- 163,087,134.00	0.00
12020101	Recuperación de Cartera	2,000,000,000.00	658,664,053.00	0.00	2,658,664,053.00	60,264,000.00	2,821,751,187.00	60,264,000.00	2,821,751,187.00	- 163,087,134.00	0.00
1202010198	Otras Recuperaciones de Cartera	2,000,000,000.00	658,664,053.00	0.00	2,658,664,053.00	60,264,000.00	2,821,751,187.00	60,264,000.00	2,821,751,187.00	- 163,087,134.00	0.00
12020198	Otros Recursos del Balance	2,998,000,000.00	0.00	2,998,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202019801	Excedentes Financieros	2,998,000,000.00	0.00	2,998,000,000.00	0.00	0.00	0.00	0.00	0.00	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 Finar	3,393,933,199.00	0.00	0.00	3,393,933,199.00	365,801,603.03	2,712,035,867.81	365,801,603.03	2,712,035,867.81	681,897,331.19	0.00
12020301	Intereses	3,393,933,199.00	0.00	0.00	3,393,933,199.00	365,801,603.03	2,712,035,867.81	365,801,603.03	2,712,035,867.81	681,897,331.19	0.00
1202030103	Provenientes Recursos de Destina.E:	3,393,933,199.00	0.00	0.00	3,393,933,199.00	365,801,603.03	2,712,035,867.81	365,801,603.03	2,712,035,867.81	681,897,331.19	0.00
120203010398	Otros Intereses	3,393,933,199.00	0.00	0.00	3,393,933,199.00	365,801,603.03	2,712,035,867.81	365,801,603.03	2,712,035,867.81	681,897,331.19	0.00
TOTAL INGRESOS:		150,420,957,470.00	1,258,664,053.00	17,003,176,550.05	134,676,444,972.95	6,078,904,596.03	96,321,870,244.31	10,148,780,474.03	99,670,186,044.12	35,006,258,928.83	- 3,348,315,799.81

REPRESENTANTE LEGAL

SUBG. FINANCIERO Y ADMINISTRATIVO

PROFESIONAL UNIVERSITARIO

FIRMA: _____

FIRMA: _____

FIRMA: _____

NOMBRE: HECTOR DAVID CHAPARRO CHAPARRO

NOMBRE: RAFAEL LEONARDO ROJAS AZULA

NOMBRE: MERY MOZO FONSECA

C.C. #: 1.052.378.776 de Duitama

C.C. #: 7.187.793 de Tunja

C.C. #: 40.036.459 de Tunja

SINFAD

195

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE: 01-12-2018 HASTA: 31-12-2018 SUCURSAL: CONSOLIDADO.

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							
11029898	Otros Ingresos no Tributarios sin Esp	725,066,087.00	0.00	0.00	725,066,087.00	2,755,400.00	826,158,899.25	2,755,400.00	826,158,899.25	- 101,092,812.25	0.00
12	RECURSOS DE CAPITAL	8,394,933,199.00	658,664,053.00	2,998,000,000.00	6,055,597,252.00	416,669,603.03	5,524,391,054.81	416,669,603.03	5,524,391,054.81	531,206,197.19	0.00
1202	OTROS RECURSOS DE CAPITAL	8,394,933,199.00	658,664,053.00	2,998,000,000.00	6,055,597,252.00	416,669,603.03	5,524,391,054.81	416,669,603.03	5,524,391,054.81	531,206,197.19	0.00
120201	Recursos del Balance	4,998,000,000.00	658,664,053.00	2,998,000,000.00	2,658,664,053.00	60,264,000.00	2,821,751,187.00	60,264,000.00	2,821,751,187.00	- 163,087,134.00	0.00
12020101	Recuperación de Cartera	2,000,000,000.00	658,664,053.00	0.00	2,658,664,053.00	60,264,000.00	2,821,751,187.00	60,264,000.00	2,821,751,187.00	- 163,087,134.00	0.00
1202010198	Otras Recuperaciones de Cartera	2,000,000,000.00	658,664,053.00	0.00	2,658,664,053.00	60,264,000.00	2,821,751,187.00	60,264,000.00	2,821,751,187.00	- 163,087,134.00	0.00
12020198	Otros Recursos del Balance	2,998,000,000.00	0.00	2,998,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202019801	Excedentes Financieros	2,998,000,000.00	0.00	2,998,000,000.00	0.00	0.00	0.00	0.00	0.00	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	Vta Terreno-Otras Destina.Especific	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.Especific	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	3,393,933,199.00	0.00	0.00	3,393,933,199.00	356,405,603.03	2,702,639,867.81	356,405,603.03	2,702,639,867.81	691,293,331.19	0.00
12020301	Intereses	3,393,933,199.00	0.00	0.00	3,393,933,199.00	356,405,603.03	2,702,639,867.81	356,405,603.03	2,702,639,867.81	691,293,331.19	0.00
1202030103	Provenientes Recursos de Destina.E	3,393,933,199.00	0.00	0.00	3,393,933,199.00	356,405,603.03	2,702,639,867.81	356,405,603.03	2,702,639,867.81	691,293,331.19	0.00
120203010398	Otros Intereses	3,393,933,199.00	0.00	0.00	3,393,933,199.00	356,405,603.03	2,702,639,867.81	356,405,603.03	2,702,639,867.81	691,293,331.19	0.00
TOTAL INGRESOS:		150,420,957,470.00	1,258,664,053.00	17,003,176,550.05	134,676,444,972.95	21,642,469,626.03	111,885,435,274.31	13,794,856,405.03	103,316,261,975.12	31,360,182,997.83	8,569,173,299.19

REPRESENTANTE LEGAL

SUBG. FINANCIERO Y ADMINISTRATIVO

PROFESIONAL UNIVERSITARIO

FIRMA: _____
NOMBRE: HECTOR DAVID CHAPARRO CHAPARRO
C.C. #: 1.052.378.776 de Duitama

FIRMA: _____
NOMBRE: RAFAEL LEONARDO ROJAS AZULA
C.C. #: 7.187.793 de Tunja

FIRMA: _____
NOMBRE: MERY MOZO FONSECA
C.C. #: 40.036.459 de Tunja

Mvto. Puntos N° 261294 \$ 60.264.000
(en Causación Negativo)

Mvto. Puntos N° 261295 \$ 60.264.000
(en Ejecución Negativo)

SINFAD

Ajuste que se realizó en razón a que por error se incluyeron abonos del Sorteo Extraordinario, valores que no deben estar incluidos en el libro de Otras recuperaciones de cartera. H. 14/12

Consulta Causación Ejecución Rentas

Número Mov.
Rentas

Nombre Rubro

Valor Movto Rentas

Fecha
Movimiento

259574	Otras Recuperaciones de Cartera	8,000,000.00	04/12/2018
259575	Otras Recuperaciones de Cartera	8,000,000.00	04/12/2018
259620	Otras Recuperaciones de Cartera	5,000,000.00	05/12/2018
259621	Otras Recuperaciones de Cartera	5,000,000.00	05/12/2018
259623	Otras Recuperaciones de Cartera	30,000,000.00	05/12/2018
259624	Otras Recuperaciones de Cartera	30,000,000.00	05/12/2018
259634	Otras Recuperaciones de Cartera	17,264,000.00	05/12/2018
259635	Otras Recuperaciones de Cartera	17,264,000.00	05/12/2018
261248	Otras Recuperaciones de Cartera	-150,337,500.00	31/12/2018
261249	Otras Recuperaciones de Cartera	-150,337,500.00	31/12/2018
260988	Otras Recuperaciones de Cartera	150,337,500.00	29/12/2018
260989	Otras Recuperaciones de Cartera	150,337,500.00	29/12/2018



Print capture beginning
until done.

OK

"Y24" Total 60'264,000

Imprese reportado x el Ing. listado de Recuperado.

Fecha	Lin.	Descr.Linea	Tipo	Con.	Concepto	Valor	I/A
04/12/2018	505	BBVA PORTAL	COD	Y025	ABONOS SORTEO EXT. DE N	8,000,000.00	I

Forms

 Print capture until done.

Forms



Print capture begin
until done.

OK

Valores incluidos por error en "Y24" desde tesorería que afectaron el rubro de
Otras Repercusiones de cartera cod. 1202010198. Total: 8'000.000
5'000.000
17'264.000
22'000.000

8'000,000
 5'000,000
 17'264,000
 30'000,000

 60'264,000 =

[illegible]

Print capture begin
until done.

OK

5'000,000
17.264,000
30'000,000
8'000,000

60' 264.000

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

Page 1 of 3

PRENR110

31/12/2018

PERIODO: DESDE: 01-12-2018

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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	150,420,957,470.00	1,258,664,053.00	17,003,176,550.05	134,676,444,972.95	6,069,508,596.03	96,312,474,244.31	10,199,648,474.03	99,721,054,044.12	34,955,390,928.83	- 3,408,579,799.81
10	DISPONIBILIDAD INICIAL	24,180,000,000.00	0.00	14,005,176,550.05	10,174,823,449.95	0.00	0.00	0.00	0.00	10,174,823,449.95	0.00
1002	BANCOS	24,180,000,000.00	0.00	14,005,176,550.05	10,174,823,449.95	0.00	0.00	0.00	0.00	10,174,823,449.95	0.00
11	INGRESOS CORRIENTES	117,846,024,271.00	600,000,000.00	0.00	118,446,024,271.00	5,652,838,993.00	90,788,083,189.50	9,782,978,871.00	94,196,662,989.31	24,249,361,281.69	- 3,408,579,799.81
1102	INGRESOS NO TRIBUTARIOS	117,846,024,271.00	600,000,000.00	0.00	118,446,024,271.00	5,652,838,993.00	90,788,083,189.50	9,782,978,871.00	94,196,662,989.31	24,249,361,281.69	- 3,408,579,799.81
110204	Operacionales	117,120,958,184.00	600,000,000.00	0.00	117,720,958,184.00	5,650,083,593.00	89,961,924,290.25	9,780,223,471.00	93,370,504,090.06	24,350,454,093.94	- 3,408,579,799.81
11020403	Venta de Servicios	116,203,126,386.00	600,000,000.00	0.00	116,803,126,386.00	5,580,796,733.00	89,187,833,208.00	9,710,936,611.00	92,636,836,032.00	24,166,290,354.00	- 3,449,002,824.00
1102040321	Juegos de Suerte y Azar	116,203,126,386.00	600,000,000.00	0.00	116,803,126,386.00	5,580,796,733.00	89,187,833,208.00	9,710,936,611.00	92,636,836,032.00	24,166,290,354.00	- 3,449,002,824.00
110204032101	Loterías Ordinarias	103,750,000,000.00	0.00	0.00	103,750,000,000.00	0.00	83,320,955,000.00	4,076,013,128.00	86,715,831,074.00	17,034,168,926.00	- 3,394,876,074.00
11020403210102	Sorteos Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11020403210103	Venta Lotería Boyacá y Resto País 1	98,750,000,000.00	0.00	0.00	98,750,000,000.00	0.00	83,000,645,000.00	4,076,013,128.00	86,395,521,074.00	12,354,478,926.00	- 3,394,876,074.00
11020403210104	Incentivos en Especie con cobro	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	320,310,000.00	0.00	320,310,000.00	4,679,690,000.00	0.00
110204032101040	Incent. Especie Cobro Lot Ordinaria	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	320,310,000.00	0.00	320,310,000.00	1,679,690,000.00	0.00
110204032101040	Incent. Especi cobro Loteria Extraordi	3,000,000,000.00	0.00	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	453,126,386.00	600,000,000.00	0.00	1,053,126,386.00	32,341,691.00	318,423,166.00	32,341,691.00	318,423,166.00	734,703,220.00	0.00
11020403210302	Derechos de Explotación 12% S.S.F.	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
11020403210303	Venta de Formularios	380,000,000.00	0.00	0.00	380,000,000.00	25,245,850.00	216,216,907.00	25,245,850.00	216,216,907.00	163,783,093.00	0.00
11020403210309	Administración	22,090,316.00	0.00	0.00	22,090,316.00	2,146,125.00	30,560,548.00	2,146,125.00	30,560,548.00	- 8,470,232.00	0.00
11020403210311	Otros por Administración	22,252,533.00	0.00	0.00	22,252,533.00	68,739.00	17,814,116.00	68,739.00	17,814,116.00	4,438,417.00	0.00
11020403210313	Transferencia 75% S.S.F. Premios no	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
11020403210314	Ley 1393 Control del Juego Ilegal (25	26,783,537.00	600,000,000.00	0.00	626,783,537.00	4,880,977.00	53,831,595.00	4,880,977.00	53,831,595.00	572,951,942.00	0.00
110204032113	Sorteos Extraordinarios	12,000,000,000.00	0.00	0.00	12,000,000,000.00	5,548,455,042.00	5,548,455,042.00	5,602,581,792.00	5,602,581,792.00	6,397,418,208.00	- 54,126,750.00
11020407	Arrendamientos	892,432,962.00	0.00	0.00	892,432,962.00	65,143,175.00	741,769,275.00	65,143,175.00	701,346,250.81	191,086,711.19	40,423,024.19
11020413	Aprovechamientos	25,398,836.00	0.00	0.00	25,398,836.00	4,143,685.00	32,321,807.25	4,143,685.00	32,321,807.25	- 6,922,971.25	0.00
110298	Otros Ingresos no Tributarios	725,066,087.00	0.00	0.00	725,066,087.00	2,755,400.00	826,158,899.25	2,755,400.00	826,158,899.25	- 101,092,812.25	0.00

Arrendamientos Ar. Sotelo 58.799.247 - 65.143.175 = 6.343.928
Mvto de Entas N° 261289.
(Causación en Negativo)

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

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PRENR110

31/12/2018

PERIODO: DESDE: 01-12-2018

HASTA: 31-12-2018

SUCURSAL: CONSOLIDADO.

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	150,420,957,470.00	1,258,664,053.00	17,003,176,550.05	134,676,444,972.95	6,063,164,668.03	96,306,130,316.31	13,794,856,405.03	103,316,261,975.12	31,360,182,997.83	- 7,010,131,658.81
10	DISPONIBILIDAD INICIAL	24,180,000,000.00	0.00	14,005,176,550.05	10,174,823,449.95	0.00	0.00	0.00	0.00	10,174,823,449.95	0.00
1002	BANCOS	24,180,000,000.00	0.00	14,005,176,550.05	10,174,823,449.95	0.00	0.00	0.00	0.00	10,174,823,449.95	0.00
11	INGRESOS CORRIENTES	117,846,024,271.00	600,000,000.00	0.00	118,446,024,271.00	5,646,495,065.00	90,781,739,261.50	13,378,186,802.00	97,791,870,920.31	20,654,153,350.69	- 7,010,131,658.81
1102	INGRESOS NO TRIBUTARIOS	117,846,024,271.00	600,000,000.00	0.00	118,446,024,271.00	5,646,495,065.00	90,781,739,261.50	13,378,186,802.00	97,791,870,920.31	20,654,153,350.69	- 7,010,131,658.81
110204	Operacionales	117,120,958,184.00	600,000,000.00	0.00	117,720,958,184.00	5,643,739,665.00	89,955,580,362.25	13,375,431,402.00	96,965,712,021.06	20,755,246,162.94	- 7,010,131,658.81
11020403	Venta de Servicios	116,203,126,386.00	600,000,000.00	0.00	116,803,126,386.00	5,580,796,733.00	89,187,833,208.00	13,306,144,542.00	96,232,043,963.00	20,571,082,423.00	- 7,044,210,755.00
1102040321	Juegos de Suerte y Azar	116,203,126,386.00	600,000,000.00	0.00	116,803,126,386.00	5,580,796,733.00	89,187,833,208.00	13,306,144,542.00	96,232,043,963.00	20,571,082,423.00	- 7,044,210,755.00
110204032101	Loterías Ordinarias	103,750,000,000.00	0.00	0.00	103,750,000,000.00	0.00	83,320,955,000.00	7,671,221,059.00	90,311,039,005.00	13,438,960,995.00	- 6,990,084,005.00
11020403210102	Sorteos Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11020403210103	Venta Lotería Boyacá y Resto Pais 1	98,750,000,000.00	0.00	0.00	98,750,000,000.00	0.00	83,000,645,000.00	7,671,221,059.00	89,990,729,005.00	8,759,270,995.00	- 6,990,084,005.00
11020403210104	Incentivos en Especie con cobro	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	320,310,000.00	0.00	320,310,000.00	4,679,690,000.00	0.00
110204032101040	Incent. Especie Cobro Lot Ordinaria	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	320,310,000.00	0.00	320,310,000.00	1,679,690,000.00	0.00
1102040321010402	Incent. Especi cobro Lotería Extraordi	3,000,000,000.00	0.00	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	453,126,386.00	600,000,000.00	0.00	1,053,126,386.00	32,341,691.00	318,423,166.00	32,341,691.00	318,423,166.00	734,703,220.00	0.00
11020403210302	Derechos de Explotación 12% S.S.F.	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
11020403210303	Venta de Formularios	380,000,000.00	0.00	0.00	380,000,000.00	25,245,850.00	216,216,907.00	25,245,850.00	216,216,907.00	163,783,093.00	0.00
11020403210309	Administración	22,090,316.00	0.00	0.00	22,090,316.00	2,146,125.00	30,560,548.00	2,146,125.00	30,560,548.00	- 8,470,232.00	0.00
11020403210311	Otros por Administración	22,252,533.00	0.00	0.00	22,252,533.00	68,739.00	17,814,116.00	68,739.00	17,814,116.00	4,438,417.00	0.00
11020403210313	Transferencia 75% S.S.F. Premios nc	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
11020403210314	Ley 1393 Control del Juego Ilegal (25	26,783,537.00	600,000,000.00	0.00	626,783,537.00	4,880,977.00	53,831,595.00	4,880,977.00	53,831,595.00	572,951,942.00	0.00
110204032113	Sorteos Extraordinarios	12,000,000,000.00	0.00	0.00	12,000,000,000.00	5,548,455,042.00	5,548,455,042.00	5,602,581,792.00	5,602,581,792.00	6,397,418,208.00	- 54,126,750.00
11020407	Arrendamientos	892,432,962.00	0.00	0.00	892,432,962.00	58,799,247.00	735,425,347.00	65,143,175.00	701,346,250.81	191,086,711.19	34,079,096.19
11020413	Aprovechamientos	25,398,836.00	0.00	0.00	25,398,836.00	4,143,685.00	32,321,807.25	4,143,685.00	32,321,807.25	- 6,922,971.25	0.00
110298	Otros Ingresos no Tributarios	725,066,087.00	0.00	0.00	725,066,087.00	2,755,400.00	826,158,899.25	2,755,400.00	826,158,899.25	- 101,092,812.25	0.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE: 01-12-2018 HASTA: 31-12-2018 SUCURSAL: CONSOLIDADO.

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							
11029898	Otros Ingresos no Tributarios sin Esp	725,066,087.00	0.00	0.00	725,066,087.00	2,755,400.00	826,158,899.25	2,755,400.00	826,158,899.25	- 101,092,812.25	0.00
12	RECURSOS DE CAPITAL	8,394,933,199.00	658,664,053.00	2,998,000,000.00	6,055,597,252.00	356,405,603.03	5,464,127,054.81	356,405,603.03	5,464,127,054.81	591,470,197.19	0.00
1202	OTROS RECURSOS DE CAPITAL	8,394,933,199.00	658,664,053.00	2,998,000,000.00	6,055,597,252.00	356,405,603.03	5,464,127,054.81	356,405,603.03	5,464,127,054.81	591,470,197.19	0.00
120201	Recursos del Balance	4,998,000,000.00	658,664,053.00	2,998,000,000.00	2,658,664,053.00	0.00	2,761,487,187.00	0.00	2,761,487,187.00	- 102,823,134.00	0.00
12020101	Recuperación de Cartera	2,000,000,000.00	658,664,053.00	0.00	2,658,664,053.00	0.00	2,761,487,187.00	0.00	2,761,487,187.00	- 102,823,134.00	0.00
1202010198	Otras Recuperaciones de Cartera	2,000,000,000.00	658,664,053.00	0.00	2,658,664,053.00	0.00	2,761,487,187.00	0.00	2,761,487,187.00	- 102,823,134.00	0.00
12020198	Otros Recursos del Balance	2,998,000,000.00	0.00	2,998,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202019801	Excedentes Financieros	2,998,000,000.00	0.00	2,998,000,000.00	0.00	0.00	0.00	0.00	0.00	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.Especific	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.Especific	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	3,393,933,199.00	0.00	0.00	3,393,933,199.00	356,405,603.03	2,702,639,867.81	356,405,603.03	2,702,639,867.81	691,293,331.19	0.00
12020301	Intereses	3,393,933,199.00	0.00	0.00	3,393,933,199.00	356,405,603.03	2,702,639,867.81	356,405,603.03	2,702,639,867.81	691,293,331.19	0.00
1202030103	Provenientes Recursos de Destina.E	3,393,933,199.00	0.00	0.00	3,393,933,199.00	356,405,603.03	2,702,639,867.81	356,405,603.03	2,702,639,867.81	691,293,331.19	0.00
120203010398	Otros Intereses	3,393,933,199.00	0.00	0.00	3,393,933,199.00	356,405,603.03	2,702,639,867.81	356,405,603.03	2,702,639,867.81	691,293,331.19	0.00
TOTAL INGRESOS:		150,420,957,470.00	1,258,664,053.00	17,003,176,550.05	134,676,444,972.95	21,582,205,626.03	111,825,171,274.31	13,734,592,405.03	103,255,997,975.12	31,420,446,997.83	8,569,173,299.19

REPRESENTANTE LEGAL

SUBG. FINANCIERO Y ADMINISTRATIVO

PROFESIONAL UNIVERSITARIO

FIRMA: _____
NOMBRE: HECTOR DAVID CHAPARRO CHAPARRO
C.C. #: 1.052.378.776 de Duitama

FIRMA: _____
NOMBRE: RAFAEL LEONARDO ROJAS AZULA
C.C. #: 7.187.793 de Tunja

FIRMA: _____
NOMBRE: MERY MOZO FONSECA
C.C. #: 40.036.459 de Tunja

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

Page 1 of 3
PRENR110
31/12/2018

PERIODO: DESDE: 01-12-2018

HASTA: 31-12-2018

SUCURSAL: CONSOLIDADO.

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	150,420,957,470.00	1,258,664,053.00	17,003,176,550.05	134,676,444,972.95	27,190,924,668.03	117,433,890,316.31	13,794,856,405.03	103,316,261,975.12	31,360,182,997.83	14,117,628,341.19
10	DISPONIBILIDAD INICIAL	24,180,000,000.00	0.00	14,005,176,550.05	10,174,823,449.95	0.00	0.00	0.00	0.00	10,174,823,449.95	0.00
1002	BANCOS	24,180,000,000.00	0.00	14,005,176,550.05	10,174,823,449.95	0.00	0.00	0.00	0.00	10,174,823,449.95	0.00
11	INGRESOS CORRIENTES	117,846,024,271.00	600,000,000.00	0.00	118,446,024,271.00	26,774,255,065.00	111,909,499,261.50	13,378,186,802.00	97,791,870,920.31	20,654,153,350.69	14,117,628,341.19
1102	INGRESOS NO TRIBUTARIOS	117,846,024,271.00	600,000,000.00	0.00	118,446,024,271.00	26,774,255,065.00	111,909,499,261.50	13,378,186,802.00	97,791,870,920.31	20,654,153,350.69	14,117,628,341.19
110204	Operacionales	117,120,958,184.00	600,000,000.00	0.00	117,720,958,184.00	26,771,499,665.00	111,083,340,362.25	13,375,431,402.00	96,965,712,021.06	20,755,246,162.94	14,117,628,341.19
11020403	Venta de Servicios	116,203,126,386.00	600,000,000.00	0.00	116,803,126,386.00	26,708,556,733.00	110,315,593,208.00	13,306,144,542.00	96,232,043,963.00	20,571,082,423.00	14,083,549,245.00
1102040321	Juegos de Suerte y Azar	116,203,126,386.00	600,000,000.00	0.00	116,803,126,386.00	26,708,556,733.00	110,315,593,208.00	13,306,144,542.00	96,232,043,963.00	20,571,082,423.00	14,083,549,245.00
110204032101	Loterías Ordinarias	103,750,000,000.00	0.00	0.00	103,750,000,000.00	10,924,684,000.00	94,245,639,000.00	7,671,221,059.00	90,311,039,005.00	13,438,960,995.00	3,934,599,995.00
11020403210102	Sorteos Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11020403210103	Venta Lotería Boyacá y Resto País 11	98,750,000,000.00	0.00	0.00	98,750,000,000.00	7,702,660,000.00	90,703,305,000.00	7,671,221,059.00	89,990,729,005.00	8,759,270,995.00	712,575,995.00
11020403210104	Incentivos en Especie con cobro	5,000,000,000.00	0.00	0.00	5,000,000,000.00	3,222,024,000.00	3,542,334,000.00	0.00	320,310,000.00	4,679,690,000.00	3,222,024,000.00
1102040321010401	Incent. Especie Cobro Lot Ordinaria	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	320,310,000.00	0.00	320,310,000.00	1,679,690,000.00	0.00
1102040321010402	Incent. Especi cobro Loteria Extraordi	3,000,000,000.00	0.00	0.00	3,000,000,000.00	3,222,024,000.00	3,222,024,000.00	0.00	0.00	3,000,000,000.00	3,222,024,000.00
110204032103	Apuestas Permanentes	453,126,386.00	600,000,000.00	0.00	1,053,126,386.00	32,341,691.00	318,423,166.00	32,341,691.00	318,423,166.00	734,703,220.00	0.00
11020403210302	Derechos de Explotación 12% S.S.F.	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
11020403210303	Venta de Formularios	380,000,000.00	0.00	0.00	380,000,000.00	25,245,850.00	216,216,907.00	25,245,850.00	216,216,907.00	163,783,093.00	0.00
11020403210309	Administración	22,090,316.00	0.00	0.00	22,090,316.00	2,146,125.00	30,560,548.00	2,146,125.00	30,560,548.00	- 8,470,232.00	0.00
11020403210311	Otros por Administración	22,252,533.00	0.00	0.00	22,252,533.00	68,739.00	17,814,116.00	68,739.00	17,814,116.00	4,438,417.00	0.00
11020403210313	Transferencia 75% S.S.F. Premios no	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
11020403210314	Ley 1393 Control del Juego Ilegal (25	26,783,537.00	600,000,000.00	0.00	626,783,537.00	4,880,977.00	53,831,595.00	4,880,977.00	53,831,595.00	572,951,942.00	0.00
110204032113	Sorteos Extraordinarios	12,000,000,000.00	0.00	0.00	12,000,000,000.00	15,751,531,042.00	15,751,531,042.00	5,602,581,792.00	5,602,581,792.00	6,397,418,208.00	10,148,949,250.00
11020407	Arrendamientos	892,432,962.00	0.00	0.00	892,432,962.00	58,799,247.00	735,425,347.00	65,143,175.00	701,346,250.81	191,086,711.19	34,079,096.19
11020413	Aprovechamientos	25,398,836.00	0.00	0.00	25,398,836.00	4,143,685.00	32,321,807.25	4,143,685.00	32,321,807.25	- 6,922,971.25	0.00
110298	Otros Ingresos no Tributarios	725,066,087.00	0.00	0.00	725,066,087.00	2,755,400.00	826,158,899.25	2,755,400.00	826,158,899.25	- 101,092,812.25	0.00

35.751.531.042 - 10.203.076.000 = -5,548.455.042. Multa Bontar N° 261293
(Causación en Negativo)

SINFAD

203

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-12-2018

HASTA: 31-12-2018

SUCURSAL: CONSOLIDADO.

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PRENR110

31/12/2018

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	150,420,957,470.00	1,258,664,053.00	17,003,176,550.05	134,676,444,972.95	21,642,469,626.03	111,885,435,274.31	13,794,856,405.03	103,316,261,975.12	31,360,182,997.83	8,569,173,299.19
10	DISPONIBILIDAD INICIAL	24,180,000,000.00	0.00	14,005,176,550.05	10,174,823,449.95	0.00	0.00	0.00	0.00	10,174,823,449.95	0.00
1002	BANCOS	24,180,000,000.00	0.00	14,005,176,550.05	10,174,823,449.95	0.00	0.00	0.00	0.00	10,174,823,449.95	0.00
11	INGRESOS CORRIENTES	117,846,024,271.00	600,000,000.00	0.00	118,446,024,271.00	21,225,800,023.00	106,361,044,219.50	13,378,186,802.00	97,791,870,920.31	20,654,153,350.69	8,569,173,299.19
1102	INGRESOS NO TRIBUTARIOS	117,846,024,271.00	600,000,000.00	0.00	118,446,024,271.00	21,225,800,023.00	106,361,044,219.50	13,378,186,802.00	97,791,870,920.31	20,654,153,350.69	8,569,173,299.19
110204	Operacionales	117,120,958,184.00	600,000,000.00	0.00	117,720,958,184.00	21,223,044,623.00	105,534,885,320.25	13,375,431,402.00	96,965,712,021.06	20,755,246,162.94	8,569,173,299.19
11020403	Venta de Servicios	116,203,126,386.00	600,000,000.00	0.00	116,803,126,386.00	21,160,101,691.00	104,767,138,166.00	13,306,144,542.00	96,232,043,963.00	20,571,082,423.00	8,535,094,203.00
1102040321	Juegos de Suerte y Azar	116,203,126,386.00	600,000,000.00	0.00	116,803,126,386.00	21,160,101,691.00	104,767,138,166.00	13,306,144,542.00	96,232,043,963.00	20,571,082,423.00	8,535,094,203.00
110204032101	Loterías Ordinarias	103,750,000,000.00	0.00	0.00	103,750,000,000.00	10,924,684,000.00	94,245,639,000.00	7,671,221,059.00	90,311,039,005.00	13,438,960,995.00	3,934,599,995.00
11020403210102	Sorteos Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11020403210103	Venta Lotería Boyacá y Resto País 1	98,750,000,000.00	0.00	0.00	98,750,000,000.00	7,702,660,000.00	90,703,305,000.00	7,671,221,059.00	89,990,729,005.00	8,759,270,995.00	712,575,995.00
11020403210104	Incentivos en Especie con cobro	5,000,000,000.00	0.00	0.00	5,000,000,000.00	3,222,024,000.00	3,542,334,000.00	0.00	320,310,000.00	4,679,690,000.00	3,222,024,000.00
110204032101040	Incent. Especie Cobro Lot Ordinaria	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	320,310,000.00	0.00	320,310,000.00	1,679,690,000.00	0.00
110204032101040	Incent. Especi cobro Loteria Extraordi	3,000,000,000.00	0.00	0.00	3,000,000,000.00	3,222,024,000.00	3,222,024,000.00	0.00	0.00	3,000,000,000.00	3,222,024,000.00
110204032103	Apuestas Permanentes	453,126,386.00	600,000,000.00	0.00	1,053,126,386.00	32,341,691.00	318,423,166.00	32,341,691.00	318,423,166.00	734,703,220.00	0.00
11020403210302	Derechos de Explotación 12% S.S.F.	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
11020403210303	Venta de Formularios	380,000,000.00	0.00	0.00	380,000,000.00	25,245,850.00	216,216,907.00	25,245,850.00	216,216,907.00	163,783,093.00	0.00
11020403210309	Administración	22,090,316.00	0.00	0.00	22,090,316.00	2,146,125.00	30,560,548.00	2,146,125.00	30,560,548.00	- 8,470,232.00	0.00
11020403210311	Otros por Administración	22,252,533.00	0.00	0.00	22,252,533.00	68,739.00	17,814,116.00	68,739.00	17,814,116.00	4,438,417.00	0.00
11020403210313	Transferencia 75% S.S.F. Premios nc	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
11020403210314	Ley 1393 Control del Juego Ilegal (25	26,783,537.00	600,000,000.00	0.00	626,783,537.00	4,880,977.00	53,831,595.00	4,880,977.00	53,831,595.00	572,951,942.00	0.00
110204032113	Sorteos Extraordinarios	12,000,000,000.00	0.00	0.00	12,000,000,000.00	10,203,076,000.00	10,203,076,000.00	5,602,581,792.00	5,602,581,792.00	6,397,418,208.00	4,600,494,208.00
11020407	Arrendamientos	892,432,962.00	0.00	0.00	892,432,962.00	58,799,247.00	735,425,347.00	65,143,175.00	701,346,250.81	191,086,711.19	34,079,096.19
11020413	Aprovechamientos	25,398,836.00	0.00	0.00	25,398,836.00	4,143,685.00	32,321,807.25	4,143,685.00	32,321,807.25	- 6,922,971.25	0.00
110298	Otros Ingresos no Tributarios	725,066,087.00	0.00	0.00	725,066,087.00	2,755,400.00	826,158,899.25	2,755,400.00	826,158,899.25	- 101,092,812.25	0.00

SINFAD

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

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PRENR110
31/12/2018

PERIODO: DESDE:01-12-2018

HASTA: 31-12-2018

SUCURSAL: CONSOLIDADO.

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	150,420,957,470.00	1,258,664,053.00	17,003,176,550.05	134,676,444,972.95	21,582,205,626.03	111,825,171,274.31	16,285,361,405.03	105,806,766,975.12	28,869,677,997.83	6,018,404,299.19
10	DISPONIBILIDAD INICIAL	24,180,000,000.00	0.00	14,005,176,550.05	10,174,823,449.95	0.00	0.00	0.00	0.00	10,174,823,449.95	0.00
1002	BANCOS	24,180,000,000.00	0.00	14,005,176,550.05	10,174,823,449.95	0.00	0.00	0.00	0.00	10,174,823,449.95	0.00
11	INGRESOS CORRIENTES	117,846,024,271.00	600,000,000.00	0.00	118,446,024,271.00	21,225,800,023.00	106,361,044,219.50	15,928,955,802.00	100,342,639,920.31	18,103,384,350.69	6,018,404,299.19
1102	INGRESOS NO TRIBUTARIOS	117,846,024,271.00	600,000,000.00	0.00	118,446,024,271.00	21,225,800,023.00	106,361,044,219.50	15,928,955,802.00	100,342,639,920.31	18,103,384,350.69	6,018,404,299.19
110204	Operacionales	117,120,958,184.00	600,000,000.00	0.00	117,720,958,184.00	21,223,044,623.00	105,534,885,320.25	15,926,200,402.00	99,516,481,021.06	18,204,477,162.94	6,018,404,299.19
11020403	Venta de Servicios	116,203,126,386.00	600,000,000.00	0.00	116,803,126,386.00	21,160,101,691.00	104,767,138,166.00	15,856,913,542.00	98,782,812,963.00	18,020,313,423.00	5,984,325,203.00
1102040321	Juegos de Suerte y Azar	116,203,126,386.00	600,000,000.00	0.00	116,803,126,386.00	21,160,101,691.00	104,767,138,166.00	15,856,913,542.00	98,782,812,963.00	18,020,313,423.00	5,984,325,203.00
110204032101	Loterías Ordinarias	103,750,000,000.00	0.00	0.00	103,750,000,000.00	10,924,684,000.00	94,245,639,000.00	10,221,990,059.00	92,861,808,005.00	10,888,191,995.00	1,383,830,995.00
11020403210102	Sorteos Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11020403210103	Venta Lotería Boyacá y Resto País 1	98,750,000,000.00	0.00	0.00	98,750,000,000.00	7,702,660,000.00	90,703,305,000.00	10,221,990,059.00	92,541,498,005.00	6,208,501,995.00	- 1,838,193,005.00
11020403210104	Incentivos en Especie con cobro	5,000,000,000.00	0.00	0.00	5,000,000,000.00	3,222,024,000.00	3,542,334,000.00	0.00	320,310,000.00	4,679,690,000.00	3,222,024,000.00
110204032101040	Incent.Especie Cobro Lot Ordinaria	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	320,310,000.00	0.00	320,310,000.00	1,679,690,000.00	0.00
110204032101040	Incent.Especi cobro Loteria Extraordi	3,000,000,000.00	0.00	0.00	3,000,000,000.00	3,222,024,000.00	3,222,024,000.00	0.00	0.00	3,000,000,000.00	3,222,024,000.00
110204032103	Apuestas Permanentes	453,126,386.00	600,000,000.00	0.00	1,053,126,386.00	32,341,691.00	318,423,166.00	32,341,691.00	318,423,166.00	734,703,220.00	0.00
11020403210302	Derechos de Explotación 12% S.S.F.	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
11020403210303	Venta de Formularios	380,000,000.00	0.00	0.00	380,000,000.00	25,245,850.00	216,216,907.00	25,245,850.00	216,216,907.00	163,783,093.00	0.00
11020403210309	Administración	22,090,316.00	0.00	0.00	22,090,316.00	2,146,125.00	30,560,548.00	2,146,125.00	30,560,548.00	- 8,470,232.00	0.00
11020403210311	Otros por Administración	22,252,533.00	0.00	0.00	22,252,533.00	68,739.00	17,814,116.00	68,739.00	17,814,116.00	4,438,417.00	0.00
11020403210313	Transferencia 75% S.S.F. Premios no	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
11020403210314	Ley 1393 Control del Juego Ilegal (25	26,783,537.00	600,000,000.00	0.00	626,783,537.00	4,880,977.00	53,831,595.00	4,880,977.00	53,831,595.00	572,951,942.00	0.00
110204032113	Sorteos Extraordinarios	12,000,000,000.00	0.00	0.00	12,000,000,000.00	10,203,076,000.00	10,203,076,000.00	5,602,581,792.00	5,602,581,792.00	6,397,418,208.00	4,600,494,208.00
11020407	Arrendamientos	892,432,962.00	0.00	0.00	892,432,962.00	58,799,247.00	735,425,347.00	65,143,175.00	701,346,250.81	191,086,711.19	34,079,096.19
11020413	Aprovechamientos	25,398,836.00	0.00	0.00	25,398,836.00	4,143,685.00	32,321,807.25	4,143,685.00	32,321,807.25	- 6,922,971.25	0.00
110298	Otros Ingresos no Tributarios	725,066,087.00	0.00	0.00	725,066,087.00	2,755,400.00	826,158,899.25	2,755,400.00	826,158,899.25	- 101,092,812.25	0.00

Cuentas x Cobrar De. Totelo: 5.985.309.659 - 5.984.325.203 = 984.456.

Multa Rentas N° 263297
(En Ejecución en negativo)

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE: 01-12-2018

HASTA: 31-12-2018

SUCURSAL: CONSOLIDADO.

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PRENR110

31/12/2018

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	150,420,957,470.00	1,258,664,053.00	17,003,176,550.05	134,676,444,972.95	21,582,205,626.03	111,825,171,274.31	16,284,376,949.03	105,805,782,519.12	28,870,662,453.83	6,019,388,755.19
10	DISPONIBILIDAD INICIAL	24,180,000,000.00	0.00	14,005,176,550.05	10,174,823,449.95	0.00	0.00	0.00	0.00	10,174,823,449.95	0.00
1002	BANCOS	24,180,000,000.00	0.00	14,005,176,550.05	10,174,823,449.95	0.00	0.00	0.00	0.00	10,174,823,449.95	0.00
11	INGRESOS CORRIENTES	117,846,024,271.00	600,000,000.00	0.00	118,446,024,271.00	21,225,800,023.00	106,361,044,219.50	15,927,971,346.00	100,341,655,464.31	18,104,368,806.69	6,019,388,755.19
1102	INGRESOS NO TRIBUTARIOS	117,846,024,271.00	600,000,000.00	0.00	118,446,024,271.00	21,225,800,023.00	106,361,044,219.50	15,927,971,346.00	100,341,655,464.31	18,104,368,806.69	6,019,388,755.19
110204	Operacionales	117,120,958,184.00	600,000,000.00	0.00	117,720,958,184.00	21,223,044,623.00	105,534,885,320.25	15,925,215,946.00	99,515,496,565.06	18,205,461,618.94	6,019,388,755.19
11020403	Venta de Servicios	116,203,126,386.00	600,000,000.00	0.00	116,803,126,386.00	21,160,101,691.00	104,767,138,166.00	15,855,929,086.00	98,781,828,507.00	18,021,297,879.00	5,985,309,659.00
1102040321	Juegos de Suerte y Azar	116,203,126,386.00	600,000,000.00	0.00	116,803,126,386.00	21,160,101,691.00	104,767,138,166.00	15,855,929,086.00	98,781,828,507.00	18,021,297,879.00	5,985,309,659.00
110204032101	Loterías Ordinarias	103,750,000,000.00	0.00	0.00	103,750,000,000.00	10,924,684,000.00	94,245,639,000.00	7,670,236,603.00	90,310,054,549.00	13,439,945,451.00	3,935,584,451.00
11020403210102	Sorteos Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11020403210103	Venta Lotería Boyacá y Resto Pais 11	98,750,000,000.00	0.00	0.00	98,750,000,000.00	7,702,660,000.00	90,703,305,000.00	6,864,730,603.00	89,184,238,549.00	9,565,761,451.00	1,519,066,451.00
11020403210104	Incentivos en Especie con cobro	5,000,000,000.00	0.00	0.00	5,000,000,000.00	3,222,024,000.00	3,542,334,000.00	805,506,000.00	1,125,816,000.00	3,874,184,000.00	2,416,518,000.00
1102040321010401	Incent. Especie Cobro Lot Ordinaria	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	320,310,000.00	0.00	320,310,000.00	1,679,690,000.00	0.00
1102040321010402	Incent. Especi cobro Loteria Extraordi	3,000,000,000.00	0.00	0.00	3,000,000,000.00	3,222,024,000.00	3,222,024,000.00	805,506,000.00	805,506,000.00	2,194,494,000.00	2,416,518,000.00
110204032103	Apuestas Permanentes	453,126,386.00	600,000,000.00	0.00	1,053,126,386.00	32,341,691.00	318,423,166.00	32,341,691.00	318,423,166.00	734,703,220.00	0.00
11020403210302	Derechos de Explotación 12% S.S.F.	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
11020403210303	Venta de Formularios	380,000,000.00	0.00	0.00	380,000,000.00	25,245,850.00	216,216,907.00	25,245,850.00	216,216,907.00	163,783,093.00	0.00
11020403210309	Administración	22,090,316.00	0.00	0.00	22,090,316.00	2,146,125.00	30,560,548.00	2,146,125.00	30,560,548.00	- 8,470,232.00	0.00
11020403210311	Otros por Administración	22,252,533.00	0.00	0.00	22,252,533.00	68,739.00	17,814,116.00	68,739.00	17,814,116.00	4,438,417.00	0.00
11020403210313	Transferencia 75% S.S.F. Premios no	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
11020403210314	Ley 1393 Control del Juego Ilegal (25	26,783,537.00	600,000,000.00	0.00	626,783,537.00	4,880,977.00	53,831,595.00	4,880,977.00	53,831,595.00	572,951,942.00	0.00
110204032113	Sorteos Extraordinarios	12,000,000,000.00	0.00	0.00	12,000,000,000.00	10,203,076,000.00	10,203,076,000.00	8,153,350,792.00	8,153,350,792.00	3,846,649,208.00	2,049,725,208.00
11020407	Arrendamientos	892,432,962.00	0.00	0.00	892,432,962.00	58,799,247.00	735,425,347.00	65,143,175.00	701,346,250.81	191,086,711.19	34,079,096.19
11020413	Aprovechamientos	25,398,836.00	0.00	0.00	25,398,836.00	4,143,685.00	32,321,807.25	4,143,685.00	32,321,807.25	- 6,922,971.25	0.00
110298	Otros Ingresos no Tributarios	725,066,087.00	0.00	0.00	725,066,087.00	2,755,400.00	826,158,899.25	2,755,400.00	826,158,899.25	- 101,092,812.25	0.00

SINFAD

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-12-2018 HASTA: 31-12-2018 SUCURSAL: CONSOLIDADO.

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							
11029898	Otros Ingresos no Tributarios sin Esp	725,066,087.00	0.00	0.00	725,066,087.00	2,755,400.00	826,158,899.25	2,755,400.00	826,158,899.25	- 101,092,812.25	0.00
12	RECURSOS DE CAPITAL	8,394,933,199.00	658,664,053.00	2,998,000,000.00	6,055,597,252.00	356,405,603.03	5,464,127,054.81	356,405,603.03	5,464,127,054.81	591,470,197.19	0.00
1202	OTROS RECURSOS DE CAPITAL	8,394,933,199.00	658,664,053.00	2,998,000,000.00	6,055,597,252.00	356,405,603.03	5,464,127,054.81	356,405,603.03	5,464,127,054.81	591,470,197.19	0.00
120201	Recursos del Balance	4,998,000,000.00	658,664,053.00	2,998,000,000.00	2,658,664,053.00	0.00	2,761,487,187.00	0.00	2,761,487,187.00	- 102,823,134.00	0.00
12020101	Recuperación de Cartera	2,000,000,000.00	658,664,053.00	0.00	2,658,664,053.00	0.00	2,761,487,187.00	0.00	2,761,487,187.00	- 102,823,134.00	0.00
1202010198	Otras Recuperaciones de Cartera	2,000,000,000.00	658,664,053.00	0.00	2,658,664,053.00	0.00	2,761,487,187.00	0.00	2,761,487,187.00	- 102,823,134.00	0.00
12020198	Otros Recursos del Balance	2,998,000,000.00	0.00	2,998,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202019801	Excedentes Financieros	2,998,000,000.00	0.00	2,998,000,000.00	0.00	0.00	0.00	0.00	0.00	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	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	3,393,933,199.00	0.00	0.00	3,393,933,199.00	356,405,603.03	2,702,639,867.81	356,405,603.03	2,702,639,867.81	691,293,331.19	0.00
12020301	Intereses	3,393,933,199.00	0.00	0.00	3,393,933,199.00	356,405,603.03	2,702,639,867.81	356,405,603.03	2,702,639,867.81	691,293,331.19	0.00
1202030103	Provenientes Recursos de Destina.E	3,393,933,199.00	0.00	0.00	3,393,933,199.00	356,405,603.03	2,702,639,867.81	356,405,603.03	2,702,639,867.81	691,293,331.19	0.00
120203010398	Otros Intereses	3,393,933,199.00	0.00	0.00	3,393,933,199.00	356,405,603.03	2,702,639,867.81	356,405,603.03	2,702,639,867.81	691,293,331.19	0.00
TOTAL INGRESOS:		150,420,957,470.00	1,258,664,053.00	17,003,176,550.05	134,676,444,972.95	21,582,205,626.03	111,825,171,274.31	16,284,376,949.03	105,805,782,519.12	28,870,662,453.83	6,019,388,755.19

REPRESENTANTE LEGAL

SUBG. FINANCIERO Y ADMINISTRATIVO

PROFESIONAL UNIVERSITARIO

FIRMA: _____
NOMBRE: HECTOR DAVID CHAPARRO CHAPARRO
C.C. #: 1.052.378.776 de Duitama

FIRMA: _____
NOMBRE: RAFAEL LEONARDO ROJAS AZULA
C.C. #: 7.187.793 de Tunja

FIRMA: _____
NOMBRE: MERY MOZO FONSECA
C.C. #: 40.036.459 de Tunja

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

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PINERO40

31/12/2018

PERIODO: DESDE:01-12-2018

HASTA: 31-12-2018

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	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	78,890,000.00	571,032,000.00	0.00	135,000,000.00	1,428,968,000.00	436,032,000.00
220198030601	Incentiv. Especie Cobro Loteria Ordin	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	0.00	135,000,000.00	0.00	135,000,000.00	665,000,000.00	0.00
220198030602	Incentiv. Especie Cobro Loteria Extrac	1,200,000,000.00	0.00	0.00	0.00	0.00	1,200,000,000.00	78,890,000.00	436,032,000.00	0.00	0.00	763,968,000.00	436,032,000.00
2201980307	Premios No Reclamados	9,400,000,000.00	0.00	0.00	0.00	0.00	9,400,000,000.00	3,184,199,029.00	7,935,060,338.00	0.00	0.00	1,464,939,662.00	7,935,060,338.00
22019805	Descuento a Distribuidores	29,117,500,000.00	0.00	56,000,000.00	0.00	3,556,000,000.00	25,617,500,000.00	2,731,171,000.00	23,594,743,083.34	2,731,171,000.00	23,594,743,083.34	2,022,756,916.66	0.00
2201980501	Descuento 25% Ventas Brutas	27,687,500,000.00	0.00	0.00	0.00	3,500,000,000.00	24,187,500,000.00	1,925,665,000.00	22,675,826,250.00	1,925,665,000.00	22,675,826,250.00	1,511,673,750.00	0.00
2201980503	Incentivo 0.5% Venta Premio Mayor	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	33,333,333.34	0.00	33,333,333.34	146,666,666.66	0.00
2201980504	Incentiv. Especie Cobro Descuen Dist	1,250,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	1,250,000,000.00	805,506,000.00	885,583,500.00	805,506,000.00	885,583,500.00	364,416,500.00	0.00
220198050401	Desccto Distrib. Incent. Espec Lot. Ord	500,000,000.00	0.00	0.00	0.00	56,000,000.00	444,000,000.00	0.00	80,077,500.00	0.00	80,077,500.00	363,922,500.00	0.00
220198050402	Desccto Distrib. Incent. Espec Lot. Extr	750,000,000.00	0.00	56,000,000.00	0.00	0.00	806,000,000.00	805,506,000.00	805,506,000.00	805,506,000.00	805,506,000.00	494,000.00	0.00
22019807	Publicidad	4,127,000,000.00	150,902,053.00	1,475,097,947.00	0.00	888,000,000.00	4,865,000,000.00	125,142,000.00	4,482,641,177.50	572,125,215.00	3,508,395,664.50	382,358,822.50	974,245,513.00
2201980701	Actividades Artisticas	400,000,000.00	105,000,000.00	695,000,000.00	0.00	0.00	1,200,000,000.00	9,000,000.00	1,199,650,000.00	127,200,000.00	1,044,750,000.00	350,000.00	154,900,000.00
2201980702	Material POP	200,000,000.00	0.00	0.00	0.00	42,000,000.00	158,000,000.00	0.00	157,246,376.50	0.00	64,929,913.50	753,623.50	92,316,463.00
2201980703	Radio	450,000,000.00	0.00	0.00	0.00	15,000,000.00	435,000,000.00	0.00	339,660,000.00	4,700,000.00	300,256,000.00	95,340,000.00	39,404,000.00
2201980704	Televisión	100,000,000.00	0.00	0.00	0.00	1,000,000.00	99,000,000.00	0.00	91,509,996.00	13,710,000.00	79,176,666.00	7,490,004.00	12,333,330.00
2201980705	Prensa	150,000,000.00	0.00	20,000,000.00	0.00	0.00	170,000,000.00	0.00	169,983,678.00	15,443,690.00	124,539,274.00	16,322.00	45,444,404.00
2201980706	Promocionales	1,200,000,000.00	45,902,053.00	469,097,947.00	0.00	280,000,000.00	1,435,000,000.00	115,142,000.00	1,170,126,187.00	136,082,000.00	1,056,683,782.00	264,873,813.00	113,442,405.00
2201980708	Otros Publicidad	1,627,000,000.00	0.00	291,000,000.00	0.00	550,000,000.00	1,368,000,000.00	1,000,000.00	1,354,464,940.00	274,989,525.00	838,060,029.00	13,535,060.00	516,404,911.00
22019809	Impresión Billetería	5,698,193,229.00	0.00	0.00	0.00	625,297,947.00	5,072,895,282.00	829,334,216.00	4,176,651,450.00	0.00	1,751,119,230.00	896,243,832.00	2,425,532,220.00
22019811	Pago Impuesto a Foraneas	8,306,250,000.00	0.00	0.00	0.00	0.00	8,306,250,000.00	1,270,015,075.00	7,134,370,825.00	1,495,302,369.75	6,853,975,964.75	1,171,879,175.00	280,394,860.25
22019812	Foraneas Incentivos en Especie con c	375,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	375,000,000.00	230,385,550.00	255,328,939.00	181,340,909.00	206,284,118.00	119,671,061.00	49,044,821.00
2201981201	Foraneas Incentiv. Especie Loteria Or	150,000,000.00	0.00	0.00	0.00	20,000,000.00	130,000,000.00	0.00	22,243,389.00	0.00	22,243,389.00	107,756,611.00	0.00
2201981202	Foraneas Incentiv. Especie Loteria Ex	225,000,000.00	0.00	20,000,000.00	0.00	0.00	245,000,000.00	230,385,550.00	233,085,550.00	181,340,909.00	184,040,729.00	11,914,450.00	49,044,821.00
22019813	Impresión de Talonarios (Apuestas P	380,000,000.00	0.00	0.00	0.00	0.00	380,000,000.00	0.00	188,853,000.00	0.00	188,853,000.00	191,147,000.00	0.00
22019814	Ley 1393 Control del Juego Ilegal	600,000,000.00	600,000,000.00	206,400,000.00	0.00	206,400,000.00	1,200,000,000.00	185,220,679.00	1,185,715,387.00	232,877,905.00	715,461,905.00	14,284,613.00	470,253,482.00

Premios No Reclamados Dr. Sotelo Dr. Sotelo $7.722.166.893 - 7.935.060.338 = - 212.893.445$

Lotería de Boyacá
Informe consecutivo de Compromisos por Rubro

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PCOMR090
31/12/2018

Rubro 2201980307 Premios No Reclamados

Recurso 90 Sucursal * Centro de Costo 0

Nro. Comprom.	Esta do	Fecha Expedic.	Objeto	Contrato	Nombre Beneficiario	Nro.CDP	Total	Saldo	Valor Liberado
21359	V	31/01/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4197 JUGADO EL DÍA 06 DE ENERO DE 2018.	70-PP006-18	BENEFICIARIOS DE PREMIOS	7539	3,818,191,014.00	59,433,207.00	3,758,757,807.00
21360	V	31/01/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4198 JUGADO EL DÍA 13 DE ENERO DE 2018.	70-PP007-18	BENEFICIARIOS DE PREMIOS	7540	397,584,328.00	75,640,675.00	321,943,653.00
21361	V	31/01/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4199 JUGADO EL DÍA 20 DE ENERO DE 2018.	70-PP008-18	BENEFICIARIOS DE PREMIOS	7541	271,213,171.00	76,314,325.00	194,898,846.00
21362	V	31/01/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4200 JUGADO EL DÍA 27 DE ENERO DE 2018.	70-PP009-18	BENEFICIARIOS DE PREMIOS	7542	276,984,848.00	75,252,321.00	201,732,527.00
21431	S	31/01/2018	AJUSTE PRESUPUESTAL PREMIOS NO RECLAMADOS SORTEOS N. 4197, 4198, 4199 Y 4200, CORRESPONDIENTES AL MES DE ENERO DE 2018	70-PP013-18	BENEFICIARIOS DE PREMIOS	7552	1,561,851,321.00	0.00	1,561,851,321.00
21531	V	28/02/2018	CAUSACIÓN DE PREMIOS PUBLICO DEL SORTEO 4201 JUGADO EL DÍA 03 DE FEBRERO DE 2018	70-PP017-18	BENEFICIARIOS DE PREMIOS	7575	331,327,343.00	27,647,501.00	303,679,842.00
21532	V	28/02/2018	CAUSACIÓN DE PREMIOS PUBLICO DEL SORTEO 4202 JUGADO EL DÍA 10 DE FEBRERO DE 2018	70-PP018-18	BENEFICIARIOS DE PREMIOS	7576	451,327,845.00	70,704,937.00	380,622,908.00
21533	V	28/02/2018	CAUSACIÓN DE PREMIOS PUBLICO DEL SORTEO 4204 JUGADO EL DÍA 24 DE FEBRERO DE 2018	70-PP019-18	BENEFICIARIOS DE PREMIOS	7577	241,014,395.00	40,781,862.00	200,232,533.00
21541	V	28/02/2018	CAUSACIÓN DE PREMIOS PUBLICO DEL SORTEO 4203 JUGADO EL DÍA 17 DE FEBRERO DE 2018	70-PP023-18	BENEFICIARIOS DE PREMIOS	7588	4,233,006,230.00	51,793,057.26	4,181,213,172.74
21542	V	28/02/2018	AJUSTE PRESUPUESTAL PREMIOS NO RECLAMADOS SORTEOS 4201, 4202, 4203 Y 4204 CORRESPONDIENTES AL MES DE FEBRERO DE 2018	70-PP024-18	BENEFICIARIOS DE PREMIOS	7589	380,067,019.00	80,067,019.00	300,000,000.00
21649	V	31/03/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4205 JUGADO EL DÍA 03 DE MARZO DE 2018	70-PP026-18	BENEFICIARIOS DE PREMIOS	7614	351,087,474.00	73,028,051.00	278,059,423.00
21650	V	31/03/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4206 JUGADO EL DÍA 10 DE MARZO DE 2018	70-PP027-18	BENEFICIARIOS DE PREMIOS	7615	691,305,901.00	29,282,313.00	662,023,588.00
21651	V	31/03/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4207 JUGADO EL DÍA 17 DE MARZO DE 2018	70-PP028-18	BENEFICIARIOS DE PREMIOS	7616	360,481,177.00	17,690,974.00	342,790,203.00

Recurso 90 Sucursal * Centro de Costo 0

Recurso 90 Sucursal * Centro de Costo 0

Liberar en Revisar: 212.893.445.

SINFAD

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Lotería de Boyacá
Informe consecutivo de Compromisos por Rubro

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PCOMR090
31/12/2018

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
21652	V 31/03/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4208 JUGADO EL DÍA 24 DE MARZO DE 2018	70-PP029-18	BENEFICIARIOS DE PREMIOS	7617	269,598,162.00	14,337,062.00	255,261,100.00
21653	V 31/03/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4209 JUGADO EL DÍA 31 DE MARZO DE 2018	70-PP030-18	BENEFICIARIOS DE PREMIOS	7618	228,429,307.00	28,099,189.00	200,330,118.00
21839	V 30/04/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4210 JUGADO EL DÍA 07 DE ABRIL DE 2018	70-PP038-18	BENEFICIARIOS DE PREMIOS	7649	273,172,405.00	93,761,169.00	179,411,236.00
21840	V 30/04/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4211 JUGADO EL DÍA 14 DE ABRIL DE 2018	70-PP039-18	BENEFICIARIOS DE PREMIOS	7650	4,466,372,110.00	27,746,173.74	4,438,625,936.26
21841	V 30/04/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4212 JUGADO EL DÍA 21 DE ABRIL DE 2018	70-PP040-18	BENEFICIARIOS DE PREMIOS	7651	285,591,074.00	53,340,549.00	232,250,525.00
21842	V 30/04/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4213 JUGADO EL DÍA 28 DE ABRIL DE 2018	70-PP041-18	BENEFICIARIOS DE PREMIOS	7652	337,688,141.00	32,361,656.00	305,326,485.00
21919	V 30/05/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4214 JUGADO EL DÍA 05 DE MAYO DE 2018	70-PP048-18	BENEFICIARIOS DE PREMIOS	7671	403,015,051.00	38,133,659.00	364,881,392.00
21920	V 30/05/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4215 JUGADO EL DÍA 12 DE MAYO DE 2018	70-PP049-18	BENEFICIARIOS DE PREMIOS	7672	255,587,929.00	30,722,315.00	224,865,614.00
21921	V 30/05/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4216 JUGADO EL DÍA 19 DE MAYO DE 2018	70-PP050-18	BENEFICIARIOS DE PREMIOS	7673	281,720,553.00	50,808,039.00	230,912,514.00
21922	V 30/05/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4217 JUGADO EL DÍA 26 DE MAYO DE 2018	70-PP051-18	BENEFICIARIOS DE PREMIOS	7674	387,874,088.00	36,164,468.00	351,709,620.00
22111	V 30/06/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4218 JUGADO EL DÍA 02 DE JUNIO DE 2018	70-PP058-18	BENEFICIARIOS DE PREMIOS	7728	256,173,453.00	71,534,740.00	184,638,713.00
22112	V 30/06/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4219 JUGADO EL DÍA 09 DE JUNIO DE 2018	70-PP059-18	BENEFICIARIOS DE PREMIOS	7729	287,146,623.00	32,627,037.00	254,519,586.00
22113	V 30/06/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4220 JUGADO EL DÍA 16 DE JUNIO DE 2018	70-PP060-18	BENEFICIARIOS DE PREMIOS	7730	336,836,566.00	134,473,693.00	202,362,873.00
22114	V 30/06/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4221 JUGADO EL DÍA 23 DE JUNIO DE 2018	70-PP061-18	BENEFICIARIOS DE PREMIOS	7731	264,047,896.00	50,369,219.00	213,678,677.00

SINFAD

2

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
22115	V 30/06/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4222 JUGADO EL DÍA 30 DE JUNIO DE 2018	70-PP062-18	BENEFICIARIOS DE PREMIOS	7732	282,153,711.00	80,332,033.00	201,821,678.00
22314	V 31/07/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4223 JUGADO EL DÍA 07 DE JULIO DE 2018	70-PP058-18	BENEFICIARIOS DE PREMIOS	7787	269,402,458.00	93,384,056.00	176,018,402.00
22315	V 31/07/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4224 JUGADO EL DÍA 14 DE JULIO DE 2018	70-PP059-18	BENEFICIARIOS DE PREMIOS	7788	263,747,679.00	135,244,937.00	128,502,742.00
22316	V 31/07/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4225 JUGADO EL DÍA 21 DE JULIO DE 2018	70-PP060-18	BENEFICIARIOS DE PREMIOS	7789	350,416,988.00	96,904,039.00	253,512,949.00
22317	V 31/07/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4226 JUGADO EL DÍA 28 DE JULIO DE 2018	70-PP061-18	BENEFICIARIOS DE PREMIOS	7790	432,190,259.00	80,231,003.00	351,959,256.00
22468	V 31/08/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4227 JUGADO EL DÍA 04 DE AGOSTO DE 2018	70-PP058-18	BENEFICIARIOS DE PREMIOS	7850	405,439,308.00	159,303,442.00	246,135,866.00
22469	V 31/08/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4228 JUGADO EL DÍA 11 DE AGOSTO DE 2018	70-PP059-18	BENEFICIARIOS DE PREMIOS	7851	460,659,076.00	90,046,955.00	370,612,121.00
22470	V 31/08/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4229 JUGADO EL DÍA 18 DE AGOSTO DE 2018	70-PP060-18	BENEFICIARIOS DE PREMIOS	7852	304,277,150.00	64,522,799.00	239,754,351.00
22471	V 31/08/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4230 JUGADO EL DÍA 25 DE AGOSTO DE 2018	70-PP061-18	BENEFICIARIOS DE PREMIOS	7853	565,349,695.00	71,898,445.00	493,451,250.00
22606	V 29/09/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4231 JUGADO EL DÍA 01 DE SEPTIEMBRE DE 2018	70-PP058-18	BENEFICIARIOS DE PREMIOS	7915	395,422,242.00	102,049,748.00	293,372,494.00
22607	V 29/09/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4232 JUGADO EL DÍA 08 DE SEPTIEMBRE DE 2018	70-PP059-18	BENEFICIARIOS DE PREMIOS	7916	376,286,956.00	23,179,753.00	353,107,203.00
22608	V 29/09/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4233 JUGADO EL DÍA 15 DE SEPTIEMBRE DE 2018	70-PP060-18	BENEFICIARIOS DE PREMIOS	7917	304,587,921.00	169,554,079.00	135,033,842.00
22609	V 29/09/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4234 JUGADO EL DÍA 22 DE SEPTIEMBRE DE 2018	70-PP061-18	BENEFICIARIOS DE PREMIOS	7918	290,265,633.00	238,725,042.00	51,540,591.00
22610	V 29/09/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4235 JUGADO EL DÍA 29 DE SEPTIEMBRE DE 2018	70-PP061-18	BENEFICIARIOS DE PREMIOS	7919	208,213,367.00	208,213,367.00	0.00

Lotería de Boyacá
Informe consecutivo de Compromisos por Rubro

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PCOMR090
31/12/2018

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
22732	V 31/10/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4236 JUGADO EL DÍA 06 DE OCTUBRE DE 2018	70-PP058-18	BENEFICIARIOS DE PREMIOS	7965	613,637,609.00	177,449,892.00	436,187,717.00
22733	V 31/10/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4237 JUGADO EL DÍA 13 DE OCTUBRE DE 2018	70-PP059-18	BENEFICIARIOS DE PREMIOS	7966	310,155,122.00	142,773,706.00	167,381,416.00
22734	V 31/10/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4238 JUGADO EL DÍA 20 DE OCTUBRE DE 2018	70-PP060-18	BENEFICIARIOS DE PREMIOS	7967	436,055,599.00	289,213,163.00	146,842,436.00
22735	V 31/10/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4239 JUGADO EL DÍA 27 DE OCTUBRE DE 2018	70-PP061-18	BENEFICIARIOS DE PREMIOS	7968	296,086,880.00	295,085,683.00	1,001,197.00
22907	V 30/11/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4240 JUGADO EL DÍA 03 DE NOVIEMBRE DE 2018	70-PP058-18	BENEFICIARIOS DE PREMIOS	8033	437,061,673.00	147,431,655.00	289,630,018.00
22908	V 30/11/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4241 JUGADO EL DÍA 10 DE NOVIEMBRE DE 2018	70-PP059-18	BENEFICIARIOS DE PREMIOS	8034	324,221,782.00	181,967,622.00	142,254,160.00
22909	V 30/11/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4242 JUGADO EL DÍA 17 DE NOVIEMBRE DE 2018	70-PP060-18	BENEFICIARIOS DE PREMIOS	8035	443,138,899.00	281,497,295.00	161,641,604.00
22910	V 30/11/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4243 JUGADO EL DÍA 24 DE NOVIEMBRE DE 2018	70-PP061-18	BENEFICIARIOS DE PREMIOS	8036	251,581,948.00	249,737,384.00	1,844,564.00
23101	V 31/12/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4244 JUGADO EL DÍA 01 DE DICIEMBRE DE 2018	70-PP058-18	BENEFICIARIOS DE PREMIOS	8094	347,491,223.00	166,130,239.00	181,360,984.00
23102	V 31/12/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4245 JUGADO EL DÍA 08 DE DICIEMBRE DE 2018	70-PP059-18	BENEFICIARIOS DE PREMIOS	8095	321,259,096.00	196,895,560.00	124,363,536.00
23103	V 31/12/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4246 JUGADO EL DÍA 15 DE DICIEMBRE DE 2018	70-PP060-18	BENEFICIARIOS DE PREMIOS	8096	378,380,128.00	331,098,606.00	47,281,522.00
23104	V 31/12/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 4247 JUGADO EL DÍA 29 DE DICIEMBRE DE 2018	70-PP061-18	BENEFICIARIOS DE PREMIOS	8097	327,842,155.00	327,636,134.00	206,021.00
23105	V 31/12/2018	CAUSACIÓN DE PREMIOS PÚBLICO DEL SORTEO 006 SORTEO EXTRAORDINARIO DE NAVIDAD, EL QUE SIEMPRE SE AGOTA N. 006 JUGADO EL 22 DE DICIEMBRE DE 2018.	70-PP062-18	BENEFICIARIOS DE PREMIOS	8098	2,213,221,126.00	2,162,438,490.00	50,782,636.00

Subtotal Recurso:

33,307,241,107.00 7,935,060,338.00 25,372,180,769.00

SINFAD

OK

2013

Rubro 2201980307

Premios No Reclamados

Subtotal Rubro:

33,307,241,107.00

7,935,060,338.00

25,372,180,769.0

TOTAL GENERAL:

33,307,241,107.00

7,935,060,338.00

25,372,180,769.

SINFAD

214

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2018

HASTA: 31-12-2018

SUCURSAL: CONSOLIDADO.

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	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	78,890,000.00	571,032,000.00	0.00	135,000,000.00	1,428,968,000.00	436,032,000.00	
220198030601	Incentiv. Especie Cobro Loteria Ordin	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	0.00	135,000,000.00	0.00	135,000,000.00	665,000,000.00	0.00	
220198030602	Incentiv. Especie Cobro Loteria Extrac	1,200,000,000.00	0.00	0.00	0.00	0.00	1,200,000,000.00	78,890,000.00	436,032,000.00	0.00	0.00	763,968,000.00	436,032,000.00	
2201980307	Premios No Reclamados	9,400,000,000.00	0.00	0.00	0.00	0.00	9,400,000,000.00	2,971,305,584.00	7,722,166,893.00	0.00	0.00	1,677,833,107.00	7,722,166,893.00	
22019805	Descuento a Distribuidores	29,117,500,000.00	0.00	56,000,000.00	0.00	3,556,000,000.00	25,617,500,000.00	2,731,171,000.00	23,594,743,083.34	2,731,171,000.00	23,594,743,083.34	2,022,756,916.66	0.00	
2201980501	Descuento 25% Ventas Brutas	27,687,500,000.00	0.00	0.00	0.00	3,500,000,000.00	24,187,500,000.00	1,925,665,000.00	22,675,826,250.00	1,925,665,000.00	22,675,826,250.00	1,511,673,750.00	0.00	
2201980503	Incentivo 0.5% Venta Premio Mayor	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	33,333,333.34	0.00	33,333,333.34	146,666,666.66	0.00	
2201980504	Incentiv. Especie Cobro Descuen Distri	1,250,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	1,250,000,000.00	805,506,000.00	885,583,500.00	805,506,000.00	885,583,500.00	364,416,500.00	0.00	
220198050401	Desccto Distrib. Incent. Espec Lot. Ordri	500,000,000.00	0.00	0.00	0.00	56,000,000.00	444,000,000.00	0.00	80,077,500.00	0.00	80,077,500.00	363,922,500.00	0.00	
220198050402	Desccto Distrib. Incent. Espec Lot. Extr	750,000,000.00	0.00	56,000,000.00	0.00	0.00	806,000,000.00	805,506,000.00	805,506,000.00	805,506,000.00	805,506,000.00	494,000.00	0.00	
22019807	Publicidad	4,127,000,000.00	150,902,053.00	1,475,097,947.00	0.00	888,000,000.00	4,865,000,000.00	125,141,935.00	4,482,641,112.50	572,125,215.00	3,508,395,664.50	382,358,887.50	974,245,448.00	
2201980701	Actividades Artisticas	400,000,000.00	105,000,000.00	695,000,000.00	0.00	0.00	1,200,000,000.00	9,000,000.00	1,199,650,000.00	127,200,000.00	1,044,750,000.00	350,000.00	154,900,000.00	
2201980702	Material POP	200,000,000.00	0.00	0.00	0.00	42,000,000.00	158,000,000.00	0.00	157,246,376.50	0.00	64,929,913.50	753,623.50	92,316,463.00	
2201980703	Radio	450,000,000.00	0.00	0.00	0.00	15,000,000.00	435,000,000.00	0.00	339,660,000.00	4,700,000.00	300,256,000.00	95,340,000.00	39,404,000.00	
2201980704	Televisión	100,000,000.00	0.00	0.00	0.00	1,000,000.00	99,000,000.00	0.00	91,509,996.00	13,710,000.00	79,176,666.00	7,490,004.00	12,333,330.00	
2201980705	Prensa	150,000,000.00	0.00	20,000,000.00	0.00	0.00	170,000,000.00	0.00	169,983,678.00	15,443,690.00	124,539,274.00	16,322.00	45,444,404.00	
2201980706	Promocionales	1,200,000,000.00	45,902,053.00	469,097,947.00	0.00	280,000,000.00	1,435,000,000.00	115,142,000.00	1,170,126,187.00	136,082,000.00	1,056,683,782.00	264,873,813.00	113,442,405.00	
2201980708	Otros Publicidad	1,627,000,000.00	0.00	291,000,000.00	0.00	550,000,000.00	1,368,000,000.00	999,935.00	1,354,464,875.00	274,989,525.00	838,060,029.00	13,535,125.00	516,404,846.00	
22019809	Impresión Billetería	5,698,193,229.00	0.00	0.00	0.00	625,297,947.00	5,072,895,282.00	829,334,216.00	4,176,651,450.00	0.00	1,751,119,230.00	896,243,832.00	2,425,532,220.00	
22019811	Pago Impuesto a Foraneas	8,306,250,000.00	0.00	0.00	0.00	0.00	8,306,250,000.00	1,270,015,075.00	7,134,370,825.00	1,770,715,950.00	7,129,389,545.00	1,171,879,175.00	4,981,280.00	
22019812	Foraneas Incentivos en Especie con c	375,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	375,000,000.00	230,385,370.00	255,328,759.00	230,385,550.00	255,328,759.00	119,671,241.00	0.00	
2201981201	Foraneas Incentiv. Especie Loteria Or	150,000,000.00	0.00	0.00	0.00	20,000,000.00	130,000,000.00	0.00	22,243,389.00	0.00	22,243,389.00	107,756,611.00	0.00	
2201981202	Foraneas Incentiv. Especie Loteria Ex	225,000,000.00	0.00	20,000,000.00	0.00	0.00	245,000,000.00	230,385,370.00	233,085,370.00	230,385,550.00	233,085,370.00	11,914,630.00	0.00	
22019813	Impresión de Talonarios (Apuestas Pr	380,000,000.00	0.00	0.00	0.00	0.00	380,000,000.00	0.00	188,853,000.00	0.00	188,853,000.00	191,147,000.00	0.00	
22019814	Ley 1393 Control del Juego Ilegal	600,000,000.00	600,000,000.00	206,400,000.00	0.00	206,400,000.00	1,200,000,000.00	185,220,679.00	1,185,715,387.00	232,877,905.00	715,461,905.00	14,284,613.00	470,253,482.00	

Rubro: 2201980501

Descuento 25% Ventas Brutas

Recurso: 90

Centro Costo: 0

Sucursal: 10

Nro. CDP	Estado	Expedición	Objeto	Total	Saldo	Valor Lib
7543	Vigente	31/01/2018	CAUSACIÓN DEL DESCUENTO DEL 25% DESCUENTO A DISTRIBUIDORES DE LAS VENTAS DEL MES DE ENERO DE 2018 DE LOS SORTEOS 4197, 4198, 4199 Y 4200 DE 2018	1,686,577,500.00	0.00	
7578	Vigente	28/02/2018	CAUSACIÓN DEL DESCUENTO DEL 25% A DISTRIBUIDORES DE LAS VENTAS DEL MES DE FEBRERO DE 2018 DE LOS SORTEOS 4201, 4202, 4203 Y 4204 DE 2018	1,748,948,750.00	0.00	
7619	Vigente	31/03/2018	CAUSACIÓN DEL DESCUENTO DEL 25% A DISTRIBUIDORES DE LAS VENTAS DEL MES DE MARZO DE 2018 DE LOS SORTEOS 4205, 4206, 4207, 4208 Y 4209 DE 2018.	2,213,596,250.00	0.00	
7653	Vigente	30/04/2018	CAUSACIÓN DEL DESCUENTO DEL 25% A DISTRIBUIDORES DE LAS VENTAS DEL MES DE ABRIL DE 2018 DE LOS SORTEOS 4210, 4211, 4212 Y 4213 DE 2018.	1,660,181,250.00	0.00	
7675	Vigente	30/05/2018	CAUSACIÓN DEL DESCUENTO DEL 25% A DISTRIBUIDORES DE LAS VENTAS DEL MES DE MAYO DE 2018 DE LOS SORTEOS 4214, 4215, 4216 Y 4217 DE 2018.	1,786,936,250.00	0.00	
7733	Vigente	30/06/2018	CAUSACIÓN DEL DESCUENTO DEL 25% A DISTRIBUIDORES DE LAS VENTAS DEL MES DE JUNIO DE 2018 DE LOS SORTEOS 4218, 4219, 4220, 4221 Y 4222 DE 2018.	2,243,143,750.00	0.00	
7791	Vigente	31/07/2018	CAUSACIÓN DEL DESCUENTO DEL 25% A DISTRIBUIDORES DE LAS VENTAS DEL MES DE JULIO DE 2018 DE LOS SORTEOS 4223, 4224, 4225 Y 4226 DE 2018.	1,689,256,250.00	0.00	
7854	Vigente	31/08/2018	CAUSACIÓN DEL DESCUENTO DEL 25% A DISTRIBUIDORES DE LAS VENTAS DEL MES DE AGOSTO DE 2018 DE LOS SORTEOS 4227, 4228, 4229 Y 4230 DE 2018.	1,879,805,000.00	0.00	
7920	Vigente	29/09/2018	CAUSACIÓN DEL DESCUENTO DEL 25% A DISTRIBUIDORES DE LAS VENTAS DEL MES DE SEPTIEMBRE DE 2018 DE LOS SORTEOS 4231, 4232, 4233, 4234 Y 4235 DE 2018.	2,250,817,500.00	0.00	
7969	Vigente	31/10/2018	CAUSACIÓN DEL DESCUENTO DEL 25% A DISTRIBUIDORES DE LAS VENTAS DEL MES DE OCTUBRE DE 2018 DE LOS SORTEOS 4236, 4237, 4238 Y 4239 DE 2018.	1,821,946,250.00	0.00	
7993	Vigente	08/11/2018	DISPONIBILIDAD PRESUPUESTAL PARA REALIZAR TRASLADOS DENTRO DEL MISMO CAPITULO DE GASTOS DEL PRESUPUESTO DE LA LOTERIA DE BOYACA VIGENCIA 2018. DE ACUERDO A LA SOLICITUD REALIZADA POR EL ORDENADOR DEL GASTO EN OFICIO DEL MES DE NOVIEMBRE DE 2018.	3,500,000,000.00	0.00	
8037	Vigente	30/11/2018	CAUSACIÓN DEL DESCUENTO DEL 25% A DISTRIBUIDORES DE LAS VENTAS DEL MES DE NOVIEMBRE DE 2018 DE LOS SORTEOS 4240, 4241, 4242 Y 4243 DE 2018.	1,768,952,500.00	0.00	
8099	Vigente	31/12/2018	CAUSACIÓN DEL DESCUENTO DEL 25% A DISTRIBUIDORES DE LAS VENTAS DEL MES DE DICIEMBRE DE 2018 DE LOS SORTEOS 4244, 4245, 4246 Y 4247 DE 2018.	1,925,665,000.00	1,925,665,000.00	
Subtotal Recurso:				26,175,826,250.00	1,925,665,000.00	
Subtotal Rubro:				26,175,826,250.00	1,925,665,000.00	
Total General:				26,175,826,250.00	1,925,665,000.00	0.

SINFAD

912

Rubro 2201980305

Premio Neto a Pagar

Recurso 90 Sucursal * Centro de Costo 0

Nro. Comprom. do	Esta Fecha Expedic.	Objeto	Contrato	Nombre Beneficiario	Nro.CDP	Total	Saldo	Valor Liberado
21075	V 19/01/2018	PAGO DE LA FRACCION No. 3 DEL PREMIO MAYOR DE \$10.000.000.000 NUMERO 2913 SERIE 224, JUGADO EN EL SORTEO 4197 EL 06 DE ENERO DE 2018.	70-PP004-18	GARZON MOLINA JORGE ENRIQUE	7468	2,213,333,333.00	0.00	0.00
21371	V 31/01/2018	PREMIOS PAGADOS VIGENCIA ACTUAL EN EL MES DE ENERO DE 2018	70-PP010-18	BENEFICIARIOS DE PREMIOS	7545	528,844,326.00	0.00	0.00
21482	V 16/02/2018	PAGO DE LAS FRACCIONES No. 1, 2 Y 3 DEL 02-PREMIO ESPECIAL DE \$20.000.000.00 NUMERO 0532 SERIE 093, JUGADO EN EL SORTEO 4200 EL 27 DE ENERO DE 2018.	70-PP014-18	MIGUEL ANGEL TOVAR MAHECHA	7561	13,280,000.00	0.00	0.00
21483	V 16/02/2018	PAGO DE LA FRACCION No. 1 DEL 17-PREMIO ESPECIAL DE \$20.000.000 NUMERO 3714 SERIE 021, JUGADO EN EL SORTEO 4200 EL 27 DE ENERO DE 2018.	70-PP015-18	PERALTA PEREZ MERCEDES PATRICIA	7562	4,426,667.00	0.00	0.00
21525	V 28/02/2018	PAGO DE LAS FRACCIONES No. 2 Y 3 DEL 7-PREMIO EXTRAORDINARIO DE \$100.000.000 NUMERO 4718 SERIE 023, JUGADO EN EL SORTEO 4203 EL 17 DE FEBRERO DE 2018.	70-PP016-18	ENCALADA AREVALO LUZ MERY	7572	44,266,667.00	0.00	0.00
21536	V 28/02/2018	PREMIOS PAGADOS VIGENCIA ACTUAL EN EL MES DE FEBRERO DE 2018	70-PP020-18	BENEFICIARIOS DE PREMIOS	7580	1,062,299,302.00	0.00	0.00
21638	V 23/03/2018	PAGO DE LAS FRACCIONES No. 1, 2 Y 3 DEL 04-PREMIO EXTRAORDINARIO DE \$50.000.000 NUMERO 2965 SERIE 005, JUGADO EN EL SORTEO 4207 EL 17 DE MARZO DE 2018.	70-PP025-18	RICO ALZATE HELIDERT	7607	33,200,000.00	0.00	0.00
21710	V 31/03/2018	PREMIOS PAGADOS VIGENCIA ACTUAL EN EL MES DE MARZO DE 2018	70-PP031-18	BENEFICIARIOS DE PREMIOS	7623	1,339,620,985.00	0.00	0.00
21742	V 19/04/2018	PAGO DE LA FRACCION 3 DEL PREMIO MAYOR DE \$10.000.000.000 NUMERO 8142 SERIE 013, JUGADO EN EL SORTEO 4203 EL 17 DE FEBRERO DE 2018.	70-PP036-18	BLANCO SARMIENTO JAVIER ENRIQUE	7631	2,213,333,333.00	0.00	0.00
21743	V 19/04/2018	PAGO DE LA FRACCION 3 DEL PREMIO MAYOR DE \$12.000.000.000 NUMERO 4719 SERIE 031, JUGADO EN EL SORTEO 4211 EL 14 DE ABRIL DE 2018.	70-PP037-18	FORERO SIERRA JOSE VENICIO	7632	2,656,000,000.00	0.00	0.00
21846	V 30/04/2018	PREMIOS PAGADOS VIGENCIA ACTUAL EN EL MES DE ABRIL DE 2018	70-PP042-18	BENEFICIARIOS DE PREMIOS	7656	1,050,494,656.00	0.00	0.00
21917	V 29/05/2018	PAGODE LAS FRACCIONES No. 1, 2 Y 3 DEL 20-PREMIO EXTRAMILLONARIO DE \$10.000.000 NUMERO 9970 SERIE 044, JUGADO EN EL SORTEO 4214 EL 05 DE MAYO DE 2018.	70-PP047-18	ESQUIVEL BORDA ARIOSTO	7669	6,640,000.00	0.00	0.00

Recurso 90 Sucursal * Centro de Costo 0

Rubro 2201980305

Premio Neto a Pagar

Recurso 90 Sucursal * Centro de Costo 0

Nro. Comprom. do	Esta Fecha Expedic.	Objeto	Contrato	Nombre Beneficiario	Nro.CDP	Total	Saldo	Valor Liberado
21918	V 29/05/2018	PAGO NETO (POR AJUSTE) DE LAS FRACCIONES No. 1, Y 2 DEL 03-PREMIO EXTRAORDINARIO DE \$50.000.000 NÚMERO 5014 SERIE 078, JUGADO EN EL SORTEO 4214 EL 05 DE MAYO DE 2018.	70-PP046-18	MANJARRES PUCHE OLIVIA ESTEBANA	7670	22,133,333.00	0.00	0.00
21989	V 31/05/2018	PREMIOS PAGADOS VIGENCIA ACTUAL EN EL MES DE MAYO DE 2018	70-PP053-18	BENEFICIARIOS DE PREMIOS	7686	885,228,333.00	0.00	0.00
22091	V 22/06/2018	PAGO DE LA FRACCION 3 DEL 02-PREMIO ESPECIAL DE \$20.000.000.000 NUMERO 3015 SERIE 149, JUGADO EN EL SORTEO 4214 EL 05 DE MAYO DE 2018.	70-PP056-18	CONTRERAS FORTICH MONICA MARIA	7714	4,426,667.00	0.00	0.00
22093	V 26/06/2018	PAGO DE LA FRACCION 3 DEL 01-PREMIO SUPERMILLONARIO DE \$100.000.000 NUMERO 0964 SERIE 001, JUGADO EN EL SORTEO 4221 EL 23 DE JUNIO DE 2018.	70-PP057-18	BONILLA RODRIGUEZ OLIVERIO	7716	22,133,333.00	0.00	0.00
22174	V 30/06/2018	PREMIOS PAGADOS VIGENCIA ACTUAL EN EL MES DE JUNIO DE 2018	70-PP063-18	BENEFICIARIOS DE PREMIOS	7736	1,070,287,330.00	0.00	0.00
22243	V 31/07/2018	PAGO DE LAS TRES ULTIMAS CIFRAS DEL MAYOR CON SERIE POR VALOR DE \$12.000.000 DE PREMIOS N. 3840 SERIE 039 JUGADO EN EL SORTEO 4224 DEL 14 DE JULIO DE 2018 (NUMERO DEL PREMIO MAYOR 9840 SERIE 039)	70-PP067-18	CUERO SOLIS WALTER	7779	7,968,000.00	0.00	0.00
22321	V 31/07/2018	PREMIOS PAGADOS VIGENCIA ACTUAL EN EL MES DE JULIO DE 2018	70-PP063-18	BENEFICIARIOS DE PREMIOS	7794	782,524,666.00	0.00	0.00
22355	V 14/08/2018	PAGO DE LA FRACCION 2 DEL 01-PREMIO ESPECIAL DE \$20.000.000 NUMERO 1421 SERIE 050, JUGADO EN EL SORTEO 4227 EL 04 DE AGOSTO DE 2018.	70-PP069-18	ROMERO CORBA JOSE GABRIEL	7811	4,426,667.00	0.00	0.00
22464	V 31/08/2018	PAGO DE LAS FRACCIONES 1,2 DEL 05-PREMIO EXTRAORDINARIO DE \$50.000.000 NUMERO 9840 SERIE 085, JUGADO EN EL SORTEO 4229 EL 18 DE AGOSTO DE 2018.	70-PP071-18	RIVERA QUIROZ JACOB ANTONIO	7846	22,133,333.00	0.00	0.00
22465	V 31/08/2018	PAGO DE LA FRACCION 2 DEL 05-PREMIO EXTRAORDINARIO DE \$50.000.000 NUMERO 8451 SERIE 075, JUGADO EN EL SORTEO 4230 EL 25 DE AGOSTO DE 2018.	70-PP072-18	BRUNO PEREZ JULIO RAFAEL	7847	11,066,667.00	0.00	0.00
22475	V 31/08/2018	PREMIOS PAGADOS VIGENCIA ACTUAL EN EL MES DE AGOSTO DE 2018	70-PP063-18	BENEFICIARIOS DE PREMIOS	7857	989,947,665.00	0.00	0.00
22511	V 13/09/2018	PAGO DE LA FRACCION 3 DEL 05-PREMIO EXTRAORDINARIO DE \$50.000.000 NUMERO 8451 SERIE 075, JUGADO EN EL SORTEO 4230 EL 25 DE AGOSTO DE 2018	70-PP073-18	ARCIA CASTRO CARLOS ALFREDO	7872	11,066,667.00	0.00	0.00

Rubro 2201980305

Premio Neto a Pagar

Recurso 90

Sucursal *

Centro de Costo 0

Nro. Comprom. do	Esta Fecha Expedic.	Objeto	Contrato	Nombre Beneficiario	Nro.CDP	Total	Saldo	Valor Liberado
22560	V 27/09/2018	PAGO DE LAS FRACCIONES 1 Y 2 DEL PREMIO DE \$12.000.000 DENOMINADO TRES ULTIMAS CIFRAS AL MAYOR CON SERIE. NUMERO 5604 SERIE 022, JUGADO EN EL SORTEO 4232 EL 08 DE SEPTIEMBRE DE 2018. (PREMIO MAYOR 8604 SERIE 022).	70-PP074-18	PANQUEBA TORRES PABLO ANTONIO	7904	5,312,000.00	0.00	0.00
22561	V 27/09/2018	PAGO DE LAS FRACCIONES 2 Y 3 DEL 05-PREMIO EXTRAORDINARIO DE \$50.000.000 NUMERO 2878 SERIE 008, JUGADO EN EL SORTEO 4232 EL 8 DE SEPTIEMBRE DE 2018.	70-PP075-18	MESA TRIANA PEDRO ANTONIO	7905	22,133,333.00	0.00	0.00
22616	V 29/09/2018	PREMIOS PAGADOS VIGENCIA ACTUAL EN EL MES DE SEPTIEMBRE DE 2018	70-PP063-18	BENEFICIARIOS DE PREMIOS	7925	1,336,123,666.00	0.00	0.00
22668	V 22/10/2018	PAGO DE LAS FRACCIONES 2 Y 3 DEL PREMIO MAYOR EN DIFERENTE SERIE DE \$ 3.000.000. NUMERO 7285 SERIE 051, JUGADO EN EL SORTEO 4236 EL 06 DE OCTUBRE DE 2018. (PREMIO MAYOR 7285 SERIE 195).	70-PP076-18	PEDRAZA BAQUERO JOHN ALEXANDER	7953	1,328,000.00	0.00	0.00
22691	V 31/10/2018	PAGO DEL PREMIO (BILLETE UNIFRACCIONAL) 05-PREMIO EXTRAORDINARIO DE \$50.000.000 NUMERO 5239 SERIE 054, JUGADO EN EL SORTEO 4216 EL 19 DE MAYO DE 2018.	70-PP077-18	RODRIGUEZ DAZA ADELA	7960	33,200,000.00	0.00	0.00
22843	V 27/11/2018	PAGO DE LAS FRACCIONES 1,2 Y 3 DEL 04-PREMIO EXTRAORDINARIO DE \$50.000.000 NUMERO 4508 SERIE 056, JUGADO EN EL SORTEO 4241 EL 10 DE NOVIEMBRE DE 2018.	70-PP078-18	ANGEL GUERRERO JOSE GABRIEL	8026	33,200,000.00	0.00	0.00
22914	V 30/11/2018	PREMIOS PAGADOS VIGENCIA ACTUAL EN EL MES DE OCTUBRE DE 2018	70-PP063-18	BENEFICIARIOS DE PREMIOS	8040	1,142,244,360.00	0.00	0.00
22915	V 30/11/2018	PREMIOS PAGADOS VIGENCIA ACTUAL EN EL MES DE NOVIEMBRE DE 2018	70-PP063-18	BENEFICIARIOS DE PREMIOS	8041	1,036,900,001.00	0.00	0.00
22990	V 19/12/2018	PAGO DE LA FRACCION 1 DEL 02-PREMIO EXTRAORDINARIO DE \$50.000.000 NUMERO 5468 SERIE 007, JUGADO EN EL SORTEO 4244 EL 01 DE DICIEMBRE DE 2018	70-PP079-18	VARGAS DE HEREDIA MARIA BERNARDA	8078	11,066,667.00	0.00	0.00
23009	V 28/12/2018	PAGO DEL BILLETE DEL 10-AGUINALDO NAVIDEÑO DE \$50.000.000 DEL SORTEO EXTRAORDINARIO DE NAVIDAD "EL QUE SIEMPRE SE AGOTA" N. 9869 SERIE 076, JUGADO EN EL SORTEO 0006 EL 22 DE DICIEMBRE DE 2018.	70-PP080-18	GARCIA JAIMES DEISY MARCELA	8085	33,200,000.00	0.00	0.00
23112	V 31/12/2018	PREMIOS PAGADOS VIGENCIA ACTUAL EN EL MES DE DICIEMBRE DE 2018	70-PP063-18	BENEFICIARIOS DE PREMIOS	8105	764,623,333.00	0.00	0.00
Subtotal Recurso:						19,418,413,290.00	0.00	0.00

Lotería de Boyacá

• Informe consecutivo de Compromisos por Rubro

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PCOMR090

31/12/2018

Rubro 2201980305

Premio Neto a Pagar

Subtotal Rubro:

19,418,413,290.00

.00

0.0

TOTAL GENERAL:

19,418,413,290.00

0.00

0.

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220

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

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PRENR110
31/12/2018

PERIODO: DESDE:01-12-2018 HASTA: 31-12-2018 SUCURSAL: CONSOLIDADO.

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							
11029898	Otros Ingresos no Tributarios sin Esp	725,066,087.00	0.00	0.00	725,066,087.00	2,755,400.00	826,158,899.25	2,755,400.00	826,158,899.25	- 101,092,812.25	0.00
12	RECURSOS DE CAPITAL	8,394,933,199.00	658,664,053.00	2,998,000,000.00	6,055,597,252.00	356,405,603.03	5,464,127,054.81	356,405,603.03	5,464,127,054.81	591,470,197.19	0.00
1202	OTROS RECURSOS DE CAPITAL	8,394,933,199.00	658,664,053.00	2,998,000,000.00	6,055,597,252.00	356,405,603.03	5,464,127,054.81	356,405,603.03	5,464,127,054.81	591,470,197.19	0.00
120201	Recursos del Balance	4,998,000,000.00	658,664,053.00	2,998,000,000.00	2,658,664,053.00	0.00	2,761,487,187.00	0.00	2,761,487,187.00	- 102,823,134.00	0.00
12020101	Recuperación de Cartera	2,000,000,000.00	658,664,053.00	0.00	2,658,664,053.00	0.00	2,761,487,187.00	0.00	2,761,487,187.00	- 102,823,134.00	0.00
1202010198	Otras Recuperaciones de Cartera	2,000,000,000.00	658,664,053.00	0.00	2,658,664,053.00	0.00	2,761,487,187.00	0.00	2,761,487,187.00	- 102,823,134.00	0.00
12020198	Otros Recursos del Balance	2,998,000,000.00	0.00	2,998,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202019801	Excedentes Financieros	2,998,000,000.00	0.00	2,998,000,000.00	0.00	0.00	0.00	0.00	0.00	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	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	3,393,933,199.00	0.00	0.00	3,393,933,199.00	356,405,603.03	2,702,639,867.81	356,405,603.03	2,702,639,867.81	691,293,331.19	0.00
12020301	Intereses	3,393,933,199.00	0.00	0.00	3,393,933,199.00	356,405,603.03	2,702,639,867.81	356,405,603.03	2,702,639,867.81	691,293,331.19	0.00
1202030103	Provenientes Recursos de Destina.E	3,393,933,199.00	0.00	0.00	3,393,933,199.00	356,405,603.03	2,702,639,867.81	356,405,603.03	2,702,639,867.81	691,293,331.19	0.00
120203010398	Otros Intereses	3,393,933,199.00	0.00	0.00	3,393,933,199.00	356,405,603.03	2,702,639,867.81	356,405,603.03	2,702,639,867.81	691,293,331.19	0.00
TOTAL INGRESOS:		150,420,957,470.00	1,258,664,053.00	17,003,176,550.05	134,676,444,972.95	21,582,205,626.03	111,825,171,274.31	16,284,376,949.03	105,805,782,519.12	28,870,662,453.83	6,019,388,755.19

REPRESENTANTE LEGAL

SUBG. FINANCIERO Y ADMINISTRATIVO

PROFESIONAL UNIVERSITARIO

FIRMA: _____
NOMBRE: HECTOR DAVID CHAPARRO CHAPARRO
C.C. #: 1.052.378.776 de Duitama

FIRMA: _____
NOMBRE: RAFAEL LEONARDO ROJAS AZULA
C.C. #: 7.187.793 de Tunja

FIRMA: _____
NOMBRE: MERY MOZO FONSECA
C.C. #: 40.036.459 de Tunja

Verificado
Dr. Esteban 23/01/19

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

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PINERO40

31/12/2018

PERIODO: DESDE:01-12-2018

HASTA: 31-12-2018

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							
2	GASTOS	150,420,957,470.00	1,258,664,053.00	9,962,105,819.00	17,003,176,550.05	9,962,105,819.00	134,676,444,972.95	16,642,085,650.45	114,730,122,135.20	15,248,881,945.87	99,551,968,211.20	19,946,322,837.75	15,178,153,924.00
21	GASTOS DE FUNCIONAMIENTO	8,997,197,304.00	503,262,000.00	781,722,622.00	0.00	243,208,000.00	10,038,973,926.00	1,008,556,885.69	7,490,077,526.80	1,151,662,050.11	7,244,042,498.80	2,548,896,399.20	246,035,028.00
2101	GASTOS DE PERSONAL	4,904,152,792.00	230,000,000.00	199,150,000.00	0.00	110,650,000.00	5,222,652,792.00	804,614,650.00	4,304,933,526.00	884,814,650.00	4,261,982,526.00	917,719,266.00	42,951,000.00
210101	Servicios Personales Asociados a la l	3,389,578,408.00	0.00	0.00	0.00	0.00	3,389,578,408.00	726,796,240.00	3,022,479,218.00	726,796,240.00	3,022,479,218.00	367,099,190.00	0.00
21010101	Sueldos del Personal de Nomina	2,163,971,675.00	0.00	0.00	0.00	0.00	2,163,971,675.00	166,413,172.00	2,014,120,373.00	166,413,172.00	2,014,120,373.00	149,851,302.00	0.00
21010103	Gastos de Representación	77,501,796.00	0.00	0.00	0.00	0.00	77,501,796.00	6,078,500.00	68,484,433.00	6,078,500.00	68,484,433.00	9,017,363.00	0.00
21010105	Bonificación Servicios Prestados	124,138,988.00	0.00	0.00	0.00	0.00	124,138,988.00	118,353,408.00	118,353,408.00	118,353,408.00	118,353,408.00	5,785,580.00	0.00
21010107	Bonificación Especial Por Recreación	32,382,232.00	0.00	0.00	0.00	0.00	32,382,232.00	3,113,336.00	12,868,239.00	3,113,336.00	12,868,239.00	19,513,993.00	0.00
21010117	Prima de Navidad	240,076,040.00	0.00	0.00	0.00	0.00	240,076,040.00	211,370,927.00	224,532,066.00	211,370,927.00	224,532,066.00	15,543,974.00	0.00
21010119	Prima de Servicios	395,107,189.00	0.00	0.00	0.00	0.00	395,107,189.00	179,752,019.00	366,843,466.00	179,752,019.00	366,843,466.00	28,263,723.00	0.00
21010121	Prima de Vacaciones	233,476,496.00	0.00	0.00	0.00	0.00	233,476,496.00	40,019,541.00	149,624,327.00	40,019,541.00	149,624,327.00	83,852,169.00	0.00
21010133	Indemnización por Vacaciones	98,100,000.00	0.00	0.00	0.00	0.00	98,100,000.00	0.00	46,570,300.00	0.00	46,570,300.00	51,529,700.00	0.00
21010198	Otros Servicios Personales Asociados	24,823,992.00	0.00	0.00	0.00	0.00	24,823,992.00	1,695,337.00	21,082,606.00	1,695,337.00	21,082,606.00	3,741,386.00	0.00
2101019801	Gastos de Desplazamiento	24,823,992.00	0.00	0.00	0.00	0.00	24,823,992.00	1,695,337.00	21,082,606.00	1,695,337.00	21,082,606.00	3,741,386.00	0.00
210102	Servicios Personales Indirectos	262,243,737.00	210,000,000.00	169,150,000.00	0.00	57,650,000.00	583,743,737.00	- 4,095,390.00	558,410,033.00	76,104,610.00	515,459,033.00	25,333,704.00	42,951,000.00
21010203	Honorarios Profesionales	160,000,000.00	160,000,000.00	133,650,000.00	0.00	7,150,000.00	446,500,000.00	- 8,001,600.00	435,426,990.00	58,698,400.00	392,475,990.00	11,073,010.00	42,951,000.00
21010207	Personal Supernumerario	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
21010209	Remuneración por Servicios Técnicos	60,000,000.00	50,000,000.00	35,500,000.00	0.00	50,500,000.00	95,000,000.00	0.00	94,650,000.00	13,500,000.00	94,650,000.00	350,000.00	0.00
21010211	Remuneración Aprendices	40,743,737.00	0.00	0.00	0.00	0.00	40,743,737.00	3,906,210.00	28,333,043.00	3,906,210.00	28,333,043.00	12,410,694.00	0.00
210103	Contribuciones Inherentes a la Nómin	1,251,330,647.00	20,000,000.00	30,000,000.00	0.00	53,000,000.00	1,248,330,647.00	81,913,800.00	724,044,275.00	81,913,800.00	724,044,275.00	524,286,372.00	0.00
21010301	Al Sector Público	523,875,621.00	0.00	0.00	0.00	30,000,000.00	493,875,621.00	31,408,500.00	197,951,911.00	31,408,500.00	197,951,911.00	295,923,710.00	0.00
2101030101	Aportes Previsión Social	330,025,036.00	0.00	0.00	0.00	30,000,000.00	300,025,036.00	20,778,000.00	156,337,111.00	20,778,000.00	156,337,111.00	143,687,925.00	0.00
210103010101	Cesantías	144,207,164.00	0.00	0.00	0.00	30,000,000.00	114,207,164.00	0.00	9,072,811.00	0.00	9,072,811.00	105,134,353.00	0.00
210103010103	Pensiones	169,467,872.00	0.00	0.00	0.00	0.00	169,467,872.00	20,680,300.00	145,863,300.00	20,680,300.00	145,863,300.00	23,604,572.00	0.00
210103010105	Salud	16,350,000.00	0.00	0.00	0.00	0.00	16,350,000.00	97,700.00	1,401,000.00	97,700.00	1,401,000.00	14,949,000.00	0.00

SINFAD

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2018

HASTA: 31-12-2018

SUCURSAL: CONSOLIDADO.

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PINER040

31/12/2018

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								
2101030103	Aportes Parafiscales	193,850,585.00	0.00	0.00	0.00	0.00	193,850,585.00	10,630,500.00	41,614,800.00	10,630,500.00	41,614,800.00	152,235,785.00	0.00	
210103010301	SENA	75,982,152.00	0.00	0.00	0.00	0.00	75,982,152.00	3,660,600.00	12,221,000.00	3,660,600.00	12,221,000.00	63,761,152.00	0.00	
210103010303	ICBF	106,375,012.00	0.00	0.00	0.00	0.00	106,375,012.00	5,490,800.00	18,329,100.00	5,490,800.00	18,329,100.00	88,045,912.00	0.00	
210103010309	Administradora de Riesgos Profesion:	11,493,421.00	0.00	0.00	0.00	0.00	11,493,421.00	1,479,100.00	11,064,700.00	1,479,100.00	11,064,700.00	428,721.00	0.00	
21010303	Al Sector Privado	727,455,026.00	20,000,000.00	30,000,000.00	0.00	23,000,000.00	754,455,026.00	50,505,300.00	526,092,364.00	50,505,300.00	526,092,364.00	228,362,662.00	0.00	
2101030301	Aportes Previsión Social	583,088,938.00	20,000,000.00	30,000,000.00	0.00	23,000,000.00	610,088,938.00	20,895,400.00	402,683,864.00	20,895,400.00	402,683,864.00	207,405,074.00	0.00	
210103030101	Fondos de Cesantías	234,550,024.00	20,000,000.00	30,000,000.00	0.00	0.00	284,550,024.00	0.00	248,508,564.00	0.00	248,508,564.00	36,041,460.00	0.00	
210103030103	Fondos de Pensiones	144,207,165.00	0.00	0.00	0.00	0.00	144,207,165.00	14,438,300.00	120,784,200.00	14,438,300.00	120,784,200.00	23,422,965.00	0.00	
210103030105	Empresas Promotoras de Salud	204,331,749.00	0.00	0.00	0.00	23,000,000.00	181,331,749.00	6,457,100.00	33,391,100.00	6,457,100.00	33,391,100.00	147,940,649.00	0.00	
21010303010501	Salud	204,331,749.00	0.00	0.00	0.00	23,000,000.00	181,331,749.00	6,457,100.00	33,391,100.00	6,457,100.00	33,391,100.00	147,940,649.00	0.00	
2101030303	Aportes Parafiscales a las Cajas de C	144,366,088.00	0.00	0.00	0.00	0.00	144,366,088.00	29,609,900.00	123,408,500.00	29,609,900.00	123,408,500.00	20,957,588.00	0.00	
210193	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	
2102	GASTOS GENERALES	3,134,544,565.00	188,900,000.00	582,572,622.00	0.00	132,558,000.00	3,773,459,187.00	184,342,283.83	2,892,134,471.66	247,247,448.25	2,689,050,443.66	881,324,715.34	203,084,028.00	
210201	Adquisición de Bienes	554,843,619.00	112,000,000.00	14,000,000.00	0.00	88,500,000.00	592,343,619.00	12,072,189.58	226,351,716.00	25,742,465.00	211,486,934.00	365,991,903.00	14,864,782.00	
21020101	Materiales y Suministros	141,211,645.00	9,700,000.00	14,000,000.00	0.00	0.00	164,911,645.00	11,474,189.58	111,859,731.00	23,844,465.00	96,994,949.00	53,051,914.00	14,864,782.00	
2102010101	Materiales y Suministros	29,818,000.00	4,500,000.00	0.00	0.00	0.00	34,318,000.00	- 152,481.42	29,397,804.00	17,361,500.00	29,397,804.00	4,920,196.00	0.00	
2102010103	Combustibles y Lubricantes	42,000,000.00	2,500,000.00	14,000,000.00	0.00	0.00	58,500,000.00	12,180,271.00	52,180,271.00	6,188,665.00	37,315,489.00	6,319,729.00	14,864,782.00	
2102010105	Papelería y Útiles de Escritorio	44,708,895.00	1,000,000.00	0.00	0.00	0.00	45,708,895.00	- 137,600.00	21,283,153.00	92,300.00	21,283,153.00	24,425,742.00	0.00	
2102010107	Elementos de Aseo y Cafetería	24,684,750.00	1,700,000.00	0.00	0.00	0.00	26,384,750.00	- 416,000.00	8,998,503.00	202,000.00	8,998,503.00	17,386,247.00	0.00	
21020103	Compra de Equipo	362,976,974.00	102,300,000.00	0.00	0.00	88,500,000.00	376,776,974.00	598,000.00	66,497,185.00	1,898,000.00	66,497,185.00	310,279,789.00	0.00	
2102010301	Muebles y Enseres	5,500,000.00	100,300,000.00	0.00	0.00	0.00	105,800,000.00	1,598,000.00	64,922,185.00	1,898,000.00	64,922,185.00	40,877,815.00	0.00	
2102010303	Equipo y Maquinaria de Oficina	2,000,000.00	1,000,000.00	0.00	0.00	0.00	3,000,000.00	- 300,000.00	0.00	0.00	0.00	3,000,000.00	0.00	
2102010305	Equipos de Comunicación	2,500,000.00	1,000,000.00	0.00	0.00	0.00	3,500,000.00	- 700,000.00	0.00	0.00	0.00	3,500,000.00	0.00	
2102010307	Equipo de Computación	150,000,000.00	0.00	0.00	0.00	88,500,000.00	61,500,000.00	0.00	0.00	0.00	0.00	61,500,000.00	0.00	
2102010309	Equipo Audiovisuales y Accesorios	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	

SINFAD

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2018

HASTA: 31-12-2018

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							
2102010311	Equipo de Transporte, Tracción y Ele	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00
2102010313	Equipo de Aseo y Cafetería	1,976,974.00	0.00	0.00	0.00	0.00	1,976,974.00	0.00	1,575,000.00	0.00	1,575,000.00	401,974.00	0.00
21020105	Dotación de Personal	49,655,000.00	0.00	0.00	0.00	0.00	49,655,000.00	0.00	47,994,800.00	0.00	47,994,800.00	1,660,200.00	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	0.00	1,000,000.00	0.00
210202	Adquisición de Servicios	1,678,700,946.00	76,900,000.00	30,058,000.00	0.00	32,058,000.00	1,753,600,946.00	172,570,494.25	1,395,989,324.65	216,157,123.25	1,207,770,078.65	357,611,621.35	188,219,246.00
21020201	Capacitación	41,000,000.00	1,000,000.00	0.00	0.00	0.00	42,000,000.00	- 4,000,000.00	34,003,799.00	0.00	34,003,799.00	7,996,201.00	0.00
21020203	Viáticos y Gastos de Viaje	100,100,000.00	50,000,000.00	0.00	0.00	0.00	150,100,000.00	- 18,204,743.00	90,169,520.00	20,522,715.00	90,169,520.00	59,930,480.00	0.00
21020205	Comunicaciones y Transportes	53,000,000.00	3,000,000.00	0.00	0.00	208,000.00	55,792,000.00	2,828,092.00	54,296,592.00	323,800.00	40,708,292.00	1,495,408.00	13,588,300.00
21020207	Servicios Públicos	155,000,000.00	0.00	0.00	0.00	0.00	155,000,000.00	10,812,479.00	146,490,912.00	10,946,779.00	146,490,912.00	8,509,088.00	0.00
21020209	Seguros	165,000,000.00	500,000.00	208,000.00	0.00	0.00	165,708,000.00	- 500,000.00	165,207,738.00	0.00	165,207,738.00	500,262.00	0.00
21020213	Impresos y Publicaciones	25,781,850.00	2,500,000.00	0.00	0.00	0.00	28,281,850.00	- 506,673.00	9,293,327.00	72,010.00	8,471,781.00	18,988,523.00	821,546.00
21020215	Mantenimiento	363,783,500.00	7,800,000.00	17,850,000.00	0.00	31,850,000.00	357,583,500.00	10,518,917.00	195,451,938.00	9,816,006.00	102,639,570.00	162,131,562.00	92,812,368.00
2102021501	Mantenimiento Edificaciones	272,000,000.00	4,300,000.00	0.00	0.00	31,850,000.00	244,450,000.00	359,117.00	95,392,401.00	9,631,406.00	40,668,777.00	149,057,599.00	54,723,624.00
2102021503	Mantenimiento Maquinaria y Equipo	23,283,500.00	1,000,000.00	5,000,000.00	0.00	0.00	29,283,500.00	- 600,000.00	27,849,737.00	0.00	20,739,977.00	1,433,763.00	7,109,760.00
2102021505	Mantenimiento Vehiculos	25,500,000.00	500,000.00	12,000,000.00	0.00	0.00	38,000,000.00	11,530,000.00	37,030,000.00	0.00	20,331,016.00	970,000.00	16,698,984.00
2102021507	Mantenimiento Comunicaciones, Comu	40,000,000.00	1,500,000.00	0.00	0.00	0.00	41,500,000.00	- 490,400.00	31,309,600.00	184,600.00	17,029,600.00	10,190,400.00	14,280,000.00
2102021509	Mantenimiento Muebles y Enseres	3,000,000.00	500,000.00	850,000.00	0.00	0.00	4,350,000.00	- 279,800.00	3,870,200.00	0.00	3,870,200.00	479,800.00	0.00
21020217	Vigilancia	304,000,000.00	10,000,000.00	0.00	0.00	0.00	314,000,000.00	52,458,551.00	293,623,181.00	47,689,596.00	241,164,625.00	20,376,819.00	52,458,556.00
21020219	Aseo	72,000,000.00	0.00	0.00	0.00	0.00	72,000,000.00	6,336,859.00	69,705,450.00	11,521,562.00	63,368,591.00	2,294,550.00	6,336,859.00
21020221	Arrendamientos	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
21020223	Comisiones y Gastos Bancarios y Fid	185,070,796.00	0.00	12,000,000.00	0.00	0.00	197,070,796.00	11,890,344.65	187,298,864.05	11,890,344.65	187,298,864.05	9,771,931.95	0.00
21020227	Bienestar Social	211,964,800.00	2,100,000.00	0.00	0.00	0.00	214,064,800.00	100,936,667.60	150,448,003.60	103,374,310.60	128,246,386.60	63,616,796.40	22,201,617.00
2102022701	Bienestar Social	170,010,000.00	1,600,000.00	0.00	0.00	0.00	171,610,000.00	101,130,637.60	135,330,637.60	103,374,310.60	115,130,620.60	36,279,362.40	20,200,017.00
2102022703	Gastos Funerarios	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	4,003,200.00	0.00	2,001,600.00	996,800.00	2,001,600.00
2102022705	Salud Ocupacional y Seguridad Indus	36,954,800.00	500,000.00	0.00	0.00	0.00	37,454,800.00	- 193,970.00	11,114,166.00	0.00	11,114,166.00	26,340,634.00	0.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2018

HASTA: 31-12-2018

SUCURSAL: CONSOLIDADO.

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PINER040

31/12/2018

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							
21020298	Otras Adquisiciones de Servicios	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
210203	Impuestos y Multas	900,000,000.00	0.00	0.00	0.00	12,000,000.00	888,000,000.00	0.00	778,389,792.00	0.00	778,389,792.00	109,610,208.00	0.00
210293	Pagos Vigencias Anteriores	1,000,000.00	0.00	538,514,622.00	0.00	0.00	539,514,622.00	- 300,400.00	491,403,639.01	5,347,860.00	491,403,639.01	48,110,982.99	0.00
2103	TRANSFERENCIAS CORRIENTES	958,499,947.00	84,362,000.00	0.00	0.00	0.00	1,042,861,947.00	19,599,951.86	293,009,529.14	19,599,951.86	293,009,529.14	749,852,417.86	0.00
210302	Transferencias Corrientes de Previsi	16,380,237.00	0.00	0.00	0.00	0.00	16,380,237.00	1,704,368.00	11,930,576.00	1,704,368.00	11,930,576.00	4,449,661.00	0.00
21030203	Pensiones	15,380,237.00	0.00	0.00	0.00	0.00	15,380,237.00	1,704,368.00	11,930,576.00	1,704,368.00	11,930,576.00	3,449,661.00	0.00
2103020301	Mesadas Pensionales	15,380,237.00	0.00	0.00	0.00	0.00	15,380,237.00	1,704,368.00	11,930,576.00	1,704,368.00	11,930,576.00	3,449,661.00	0.00
21030293	Pagos Vigencias Expiradas	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
210398	Otras Transferencias	942,119,710.00	84,362,000.00	0.00	0.00	0.00	1,026,481,710.00	17,895,583.86	281,078,953.14	17,895,583.86	281,078,953.14	745,402,756.86	0.00
21039801	Pagos a Particulares y Organismos P	49,733,928.00	0.00	0.00	0.00	0.00	49,733,928.00	0.00	46,918,800.00	0.00	46,918,800.00	2,815,128.00	0.00
2103980133	A Empresas Privadas No Financieras	49,733,928.00	0.00	0.00	0.00	0.00	49,733,928.00	0.00	46,918,800.00	0.00	46,918,800.00	2,815,128.00	0.00
210398013301	FEDELCO	49,733,928.00	0.00	0.00	0.00	0.00	49,733,928.00	0.00	46,918,800.00	0.00	46,918,800.00	2,815,128.00	0.00
21039805	Cuota de Auditaje	190,385,782.00	24,362,000.00	0.00	0.00	0.00	214,747,782.00	17,895,583.86	214,747,005.70	17,895,583.86	214,747,005.70	776.30	0.00
2103980501	Contraloria General de Boyaca	190,385,782.00	24,362,000.00	0.00	0.00	0.00	214,747,782.00	17,895,583.86	214,747,005.70	17,895,583.86	214,747,005.70	776.30	0.00
21039807	Sentencias y Conciliaciones	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	19,413,147.44	0.00	19,413,147.44	680,586,852.56	0.00
21039817	Indemnizaciones por Retiros Masivos	1,000,000.00	60,000,000.00	0.00	0.00	0.00	61,000,000.00	0.00	0.00	0.00	0.00	61,000,000.00	0.00
21039893	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
22	GASTOS DE OPERACION	116,586,642,535.00	755,402,053.00	8,497,593,197.00	14,005,176,550.05	9,224,237,819.00	102,610,223,415.95	12,980,958,764.76	90,278,094,966.40	10,046,278,933.76	77,516,946,289.40	12,332,128,449.55	12,761,148,677.00
2201	GASTOS DE COMERCIALIZACION	116,586,642,535.00	755,402,053.00	8,497,593,197.00	14,005,176,550.05	9,224,237,819.00	102,610,223,415.95	12,980,958,764.76	90,278,094,966.40	10,046,278,933.76	77,516,946,289.40	12,332,128,449.55	12,761,148,677.00
220193	Pago Vigencias Anteriores	27,500,000,000.00	0.00	0.00	14,005,176,550.05	726,644,622.00	12,768,178,827.95	734,455,196.00	11,326,673,353.80	800,634,017.00	11,033,983,498.80	1,441,505,474.15	292,689,855.00
220198	Otros Gastos de Comercializacion Sir	89,086,642,535.00	755,402,053.00	8,497,593,197.00	0.00	8,497,593,197.00	89,842,044,588.00	12,246,503,568.76	78,951,421,612.60	9,245,644,916.76	66,482,962,790.60	10,890,622,975.40	12,468,458,822.00
22019803	Pago Premios Valor Bruto	39,315,623,272.00	0.00	5,500,000,000.00	0.00	3,039,095,250.00	41,776,528,022.00	4,045,754,531.00	34,111,854,846.00	995,558,947.00	25,953,655,953.00	7,664,673,176.00	8,158,198,893.00
2201980301	17% Impuesto a Ganadores	5,255,315,956.00	0.00	0.00	0.00	0.00	5,255,315,956.00	169,238,947.00	4,385,334,673.00	169,238,947.00	4,385,334,673.00	869,981,283.00	0.00
2201980303	Retención en la Fuente	5,131,661,463.00	0.00	0.00	0.00	2,000,000,000.00	3,131,661,463.00	17,430,000.00	2,014,907,990.00	17,430,000.00	2,014,907,990.00	1,116,753,473.00	0.00
2201980305	Premio Neto a Pagar	17,528,645,853.00	0.00	5,500,000,000.00	0.00	1,039,095,250.00	21,989,550,603.00	808,890,000.00	19,418,413,290.00	808,890,000.00	19,418,413,290.00	2,571,137,313.00	0.00

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2018

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SUCURSAL: CONSOLIDADO.

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PINER040

31/12/2018

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	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	78,890,000.00	571,032,000.00	0.00	135,000,000.00	1,428,968,000.00	436,032,000.00
220198030601	Incentiv.Especie Cobro Loteria Ordin	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	0.00	135,000,000.00	0.00	135,000,000.00	665,000,000.00	0.00
220198030602	Incentiv.Especie.Cobro Loteria Extrac	1,200,000,000.00	0.00	0.00	0.00	0.00	1,200,000,000.00	78,890,000.00	436,032,000.00	0.00	0.00	763,968,000.00	436,032,000.00
2201980307	Premios No Reclamados	9,400,000,000.00	0.00	0.00	0.00	0.00	9,400,000,000.00	2,971,305,584.00	7,722,166,893.00	0.00	0.00	1,677,833,107.00	7,722,166,893.00
22019805	Descuento a Distribuidores	29,117,500,000.00	0.00	1,095,095,250.00	0.00	3,556,000,000.00	26,656,595,250.00	5,281,940,000.00	26,145,512,083.34	5,281,940,000.00	26,145,512,083.34	511,083,166.66	0.00
2201980501	Descuento 25% Ventas Brutas	27,687,500,000.00	0.00	1,039,095,250.00	0.00	3,500,000,000.00	25,226,595,250.00	4,476,434,000.00	25,226,595,250.00	4,476,434,000.00	25,226,595,250.00	0.00	0.00
2201980503	Incentivo 0.5% Venta Premio Mayor	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	33,333,333.34	0.00	33,333,333.34	146,666,666.66	0.00
2201980504	Incentiv.Especie Cobro Descuen Dist	1,250,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	1,250,000,000.00	805,506,000.00	885,583,500.00	805,506,000.00	885,583,500.00	364,416,500.00	0.00
220198050401	Descto Distrib. Incent.Espec Lot.Ordin	500,000,000.00	0.00	0.00	0.00	56,000,000.00	444,000,000.00	0.00	80,077,500.00	0.00	80,077,500.00	363,922,500.00	0.00
220198050402	Descto Distrib. Incent.Espec Lot.Extra	750,000,000.00	0.00	56,000,000.00	0.00	0.00	806,000,000.00	805,506,000.00	805,506,000.00	805,506,000.00	805,506,000.00	494,000.00	0.00
22019807	Publicidad	4,127,000,000.00	150,902,053.00	1,634,897,947.00	0.00	888,000,000.00	5,024,800,000.00	284,368,025.00	4,641,867,202.50	572,125,215.00	3,508,395,664.50	382,932,797.50	1,133,471,538.00
2201980701	Actividades Artisticas	400,000,000.00	105,000,000.00	695,000,000.00	0.00	0.00	1,200,000,000.00	9,000,000.00	1,199,650,000.00	127,200,000.00	1,044,750,000.00	350,000.00	154,900,000.00
2201980702	Material POP	200,000,000.00	0.00	0.00	0.00	42,000,000.00	158,000,000.00	0.00	157,246,376.50	0.00	64,929,913.50	753,623.50	92,316,463.00
2201980703	Radio	450,000,000.00	0.00	0.00	0.00	15,000,000.00	435,000,000.00	0.00	339,660,000.00	4,700,000.00	300,256,000.00	95,340,000.00	39,404,000.00
2201980704	Televisión	100,000,000.00	0.00	0.00	0.00	1,000,000.00	99,000,000.00	0.00	91,509,996.00	13,710,000.00	79,176,666.00	7,490,004.00	12,333,330.00
2201980705	Prensa	150,000,000.00	0.00	20,000,000.00	0.00	0.00	170,000,000.00	0.00	169,983,678.00	15,443,690.00	124,539,274.00	16,322.00	45,444,404.00
2201980706	Promocionales	1,200,000,000.00	45,902,053.00	469,097,947.00	0.00	280,000,000.00	1,435,000,000.00	115,142,000.00	1,170,126,187.00	136,082,000.00	1,056,683,782.00	264,873,813.00	113,442,405.00
2201980708	Otros Publicidad	1,627,000,000.00	0.00	450,800,000.00	0.00	550,000,000.00	1,527,800,000.00	160,226,025.00	1,513,690,965.00	274,989,525.00	838,060,029.00	14,109,035.00	675,630,936.00
22019809	Impresión Billetería	5,698,193,229.00	0.00	0.00	0.00	785,097,947.00	4,913,095,282.00	829,334,216.00	4,176,651,450.00	0.00	1,751,119,230.00	736,443,832.00	2,425,532,220.00
22019811	Pago Impuesto a Foraneas	8,306,250,000.00	0.00	0.00	0.00	0.00	8,306,250,000.00	1,265,033,795.00	7,129,389,545.00	1,770,715,950.00	7,129,389,545.00	1,176,860,455.00	0.00
22019812	Foraneas Incentivos en Especie con c	375,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	375,000,000.00	230,385,370.00	255,328,759.00	230,385,550.00	255,328,759.00	119,671,241.00	0.00
2201981201	Foraneas Incentiv.Especie Loteria Or	150,000,000.00	0.00	0.00	0.00	20,000,000.00	130,000,000.00	0.00	22,243,389.00	0.00	22,243,389.00	107,756,611.00	0.00
2201981202	Foraneas Incentiv.Especie Loteria Ex	225,000,000.00	0.00	20,000,000.00	0.00	0.00	245,000,000.00	230,385,370.00	233,085,370.00	230,385,550.00	233,085,370.00	11,914,630.00	0.00
22019813	Impresión de Talonarios (Apuestas Pr	380,000,000.00	0.00	0.00	0.00	0.00	380,000,000.00	0.00	188,853,000.00	0.00	188,853,000.00	191,147,000.00	0.00
22019814	Ley 1393 Control del Juego Ilegal	600,000,000.00	600,000,000.00	206,400,000.00	0.00	206,400,000.00	1,200,000,000.00	184,950,679.00	1,185,445,387.00	232,877,905.00	715,461,905.00	14,554,613.00	469,983,482.00

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

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PINER040

31/12/2018

PERIODO: DESDE:01-12-2018

HASTA: 31-12-2018

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							
2201981401	Actividades Artisticas Control Juego I	400,000,000.00	0.00	141,400,000.00	0.00	0.00	541,400,000.00	100,530,000.00	541,130,000.00	109,330,000.00	484,330,000.00	270,000.00	56,800,000.00
2201981402	Material POP Control Juego Ileg.	24,000,000.00	100,000,000.00	0.00	0.00	49,000,000.00	75,000,000.00	59,415,938.00	74,267,138.00	0.00	0.00	732,862.00	74,267,138.00
2201981403	Radio Control Juego Ileg.	100,000,000.00	150,000,000.00	50,000,000.00	0.00	0.00	300,000,000.00	0.00	289,183,998.00	53,000,000.00	126,184,000.00	10,816,002.00	162,999,998.00
2201981404	Television Control Juego Ileg.	1,000,000.00	200,000,000.00	0.00	0.00	65,000,000.00	136,000,000.00	0.00	136,000,000.00	0.00	0.00	0.00	136,000,000.00
2201981405	Prensa Control Juego Ileg.	50,000,000.00	110,000,000.00	0.00	0.00	38,400,000.00	121,600,000.00	0.00	119,859,510.00	45,543,164.00	79,943,164.00	1,740,490.00	39,916,346.00
2201981407	Capacitación Control Juego Ileg.	25,000,000.00	40,000,000.00	15,000,000.00	0.00	54,000,000.00	26,000,000.00	25,004,741.00	25,004,741.00	25,004,741.00	25,004,741.00	995,259.00	0.00
22019898	Otros Gastos Comercialización Loterí	1,167,076,034.00	4,500,000.00	41,200,000.00	0.00	3,000,000.00	1,209,776,034.00	124,736,952.76	1,116,519,339.76	162,041,349.76	835,246,650.76	93,256,694.24	281,272,689.00
2201989801	Transmisión de Sorteos y Publicación	602,671,127.00	0.00	1,200,000.00	0.00	0.00	603,871,127.00	46,177,004.00	591,161,900.00	9,139,200.00	438,167,204.00	12,709,227.00	152,994,696.00
2201989803	Relaciones Publicas	234,500,000.00	4,500,000.00	37,000,000.00	0.00	0.00	276,000,000.00	37,061,279.76	274,684,179.76	149,700,049.76	274,065,776.76	1,315,820.24	618,403.00
2201989805	Transporte de Billetería	299,904,907.00	0.00	0.00	0.00	3,000,000.00	296,904,907.00	43,649,169.00	219,823,760.00	0.00	92,164,170.00	77,081,147.00	127,659,590.00
2201989807	Devolución Sorteos y Foraneas	30,000,000.00	0.00	3,000,000.00	0.00	0.00	33,000,000.00	- 2,150,500.00	30,849,500.00	3,202,100.00	30,849,500.00	2,150,500.00	0.00
23	GASTOS DE INVERSION	24,837,117,631.00	0.00	682,790,000.00	2,998,000,000.00	494,660,000.00	22,027,247,631.00	2,652,570,000.00	16,961,949,642.00	4,050,940,962.00	14,790,979,423.00	5,065,297,989.00	2,170,970,219.00
2301	INFRAESTRUCTURA	4,745,117,631.00	0.00	436,790,000.00	0.00	232,660,000.00	4,949,247,631.00	11,600,000.00	3,809,450,267.00	662,422,562.00	2,160,723,623.00	1,139,797,364.00	1,648,726,644.00
230101	Infraestructura Propia del Sector	4,745,117,631.00	0.00	436,790,000.00	0.00	232,660,000.00	4,949,247,631.00	11,600,000.00	3,809,450,267.00	662,422,562.00	2,160,723,623.00	1,139,797,364.00	1,648,726,644.00
23010103	Mejoramien. y Mantenimien. Infraestr	4,745,117,631.00	0.00	436,790,000.00	0.00	232,660,000.00	4,949,247,631.00	11,600,000.00	3,809,450,267.00	662,422,562.00	2,160,723,623.00	1,139,797,364.00	1,648,726,644.00
2301010391	Mantenimiento y Mejoramiento de Edi	3,600,000,000.00	0.00	87,000,000.00	0.00	0.00	3,687,000,000.00	0.00	3,657,941,343.00	662,422,562.00	2,045,736,699.00	29,058,657.00	1,612,204,644.00
2301010393	Pagos Vigencias Anteriores	1,000,000.00	0.00	233,460,000.00	0.00	116,330,000.00	118,130,000.00	0.00	62,330,000.00	0.00	62,330,000.00	55,800,000.00	0.00
2301010398	Otros Gastos enMejoramiento y Mant	1,144,117,631.00	0.00	116,330,000.00	0.00	116,330,000.00	1,144,117,631.00	11,600,000.00	89,178,924.00	0.00	52,656,924.00	1,054,938,707.00	36,522,000.00
2304	INVESTIGACION Y ESTUDIOS	201,000,000.00	0.00	215,000,000.00	0.00	231,000,000.00	185,000,000.00	0.00	92,090,000.00	4,090,000.00	92,090,000.00	92,910,000.00	0.00
230401	Investigación Básica, Aplicada y Estu	201,000,000.00	0.00	215,000,000.00	0.00	231,000,000.00	185,000,000.00	0.00	92,090,000.00	4,090,000.00	92,090,000.00	92,910,000.00	0.00
23040193	Pagos Vigencias Anteriores	1,000,000.00	0.00	143,000,000.00	0.00	72,000,000.00	72,000,000.00	0.00	72,000,000.00	0.00	72,000,000.00	0.00	0.00
23040198	Otros Gastos en Investigación Básica	200,000,000.00	0.00	72,000,000.00	0.00	159,000,000.00	113,000,000.00	0.00	20,090,000.00	4,090,000.00	20,090,000.00	92,910,000.00	0.00
2306	SUBSIDIOS Y OPERACIONES FINA	19,891,000,000.00	0.00	31,000,000.00	2,998,000,000.00	31,000,000.00	16,893,000,000.00	2,640,970,000.00	13,060,409,375.00	3,384,428,400.00	12,538,165,800.00	3,832,590,625.00	522,243,575.00
230603	Transferencia Ap. Permanentes y 12%	19,888,000,000.00	0.00	31,000,000.00	2,998,000,000.00	31,000,000.00	16,890,000,000.00	2,640,970,000.00	13,060,409,375.00	3,384,428,400.00	12,538,165,800.00	3,829,590,625.00	522,243,575.00
23060301	Transferencia Lotería Ordinaria y Rer	11,850,000,000.00	0.00	0.00	0.00	0.00	11,850,000,000.00	924,319,200.00	10,884,396,600.00	1,773,416,400.00	10,884,396,600.00	965,603,400.00	0.00

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2018 HASTA: 31-12-2018 SUCURSAL: CONSOLIDADO.

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								
23060302	Transferencias Incentivos Especie co	600,000,000.00	0.00	31,000,000.00	0.00	31,000,000.00	600,000,000.00	386,642,880.00	429,400,080.00	386,642,880.00	429,400,080.00	170,599,920.00	0.00	
2306030201	Transfer. Incentiv. Especie Loteria Orc	240,000,000.00	0.00	0.00	0.00	31,000,000.00	209,000,000.00	0.00	38,437,200.00	0.00	38,437,200.00	170,562,800.00	0.00	
2306030202	Transfer. Incentiv. Especie Loteria Ext	360,000,000.00	0.00	31,000,000.00	0.00	0.00	391,000,000.00	386,642,880.00	390,962,880.00	386,642,880.00	390,962,880.00	37,120.00	0.00	
23060304	Transferenc. Ap. Permanentes y Der. i	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	
23060305	Transferencia Utilidad Excedentes F	2,998,000,000.00	0.00	0.00	2,998,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23060306	Excedentes Mínimos del Ejercicio	2,998,000,000.00	0.00	0.00	0.00	0.00	2,998,000,000.00	105,638,800.00	522,243,575.00	0.00	0.00	2,475,756,425.00	522,243,575.00	
23060307	Transferencia Sorteo Extraordinario y	1,440,000,000.00	0.00	0.00	0.00	0.00	1,440,000,000.00	1,224,369,120.00	1,224,369,120.00	1,224,369,120.00	1,224,369,120.00	215,630,880.00	0.00	
230604	Inversiones y Aportes Financieros	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	
23060498	Otras Inversiones Financieras	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	
2306049801	Inversiones Reproductivas	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	
2306049803	Liquidación Inversión	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	
230693	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	
TOTAL GASTOS:		150,420,957,470.00	1,258,664,053.00	9,962,105,819.00	17,003,176,550.05	9,962,105,819.00	134,676,444,972.95	16,642,085,650.45	114,730,122,135.20	15,248,881,945.87	99,551,968,211.20	19,946,322,837.75	15,178,153,924.00	

REPRESENTANTE LEGAL

SUBG. FINANCIERO Y ADMINISTRATIVO

PROFESIONAL UNIVERSITARIO

FIRMA: _____
NOMBRE: HECTOR DAVID CHAPARRO CHAPARRO
C.C. #: 1.052.378.776 de Duitama

FIRMA: _____
NOMBRE: RAFAEL LEONARDO ROJAS AZULA
C.C. #: 7.187.793 de Tunja

FIRMA: _____
NOMBRE: MERY MOZO FONSECA
C.C. #: 40.036.459 de Tunja

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-12-2018

HASTA: 31-12-2018

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

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PINER040

31/12/2018

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Vigencia: 2018

Sucursal: CONSOLIDADO.

Mes Inicial: 01-12-2018

Mes Final: 31-12-2018

Nivel: 8 - Nivel 8