

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

Page 1 of 3

PRENR110

31/12/2019

PERIODO: DESDE:01-12-2019

HASTA: 31-12-2019

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	151,937,793,505.00	49,723,376,749.00	0.00	201,661,170,254.00	17,917,202,038.18	193,504,878,416.27	14,202,336,320.18	187,977,735,108.27	13,683,435,145.73	5,527,143,308.00
10	DISPONIBILIDAD INICIAL	31,600,000,000.00	46,407,742,903.00	0.00	78,007,742,903.00	0.00	78,007,742,903.00	0.00	78,007,742,903.00	0.00	0.00
1002	BANCOS	31,600,000,000.00	46,407,742,903.00	0.00	78,007,742,903.00	0.00	78,007,742,903.00	0.00	78,007,742,903.00	0.00	0.00
11	INGRESOS CORRIENTES	113,013,909,631.00	400,000,000.00	0.00	113,413,909,631.00	17,662,877,342.00	107,950,199,613.72	13,948,011,624.00	102,423,056,305.72	10,990,853,325.28	5,527,143,308.00
1102	INGRESOS NO TRIBUTARIOS	113,013,909,631.00	400,000,000.00	0.00	113,413,909,631.00	17,662,877,342.00	107,950,199,613.72	13,948,011,624.00	102,423,056,305.72	10,990,853,325.28	5,527,143,308.00
110204	Operacionales	112,128,320,986.00	400,000,000.00	0.00	112,528,320,986.00	17,655,919,865.00	107,934,398,522.25	13,941,054,147.00	102,407,255,214.25	10,121,065,771.75	5,527,143,308.00
11020403	Venta de Servicios	111,304,530,156.00	400,000,000.00	0.00	111,704,530,156.00	17,593,818,296.00	107,124,330,267.00	13,852,730,716.00	101,633,723,257.00	10,070,806,899.00	5,490,607,010.00
1102040321	Juegos de Suerte y Azar	111,304,530,156.00	400,000,000.00	0.00	111,704,530,156.00	17,593,818,296.00	107,124,330,267.00	13,852,730,716.00	101,633,723,257.00	10,070,806,899.00	5,490,607,010.00
110204032101	Loterias Ordinarias	98,915,005,000.00	0.00	0.00	98,915,005,000.00	8,639,559,000.00	97,775,724,000.00	6,998,011,461.00	94,369,657,031.00	4,545,347,969.00	3,406,066,969.00
11020403210103	Venta Loteria Boyacá y Resto Pais 11	95,915,005,000.00	0.00	0.00	95,915,005,000.00	5,826,285,000.00	94,272,425,000.00	6,271,931,961.00	92,953,552,531.00	2,961,452,469.00	1,318,872,469.00
11020403210104	Incentivos en Especie con cobro	3,000,000,000.00	0.00	0.00	3,000,000,000.00	2,813,274,000.00	3,503,299,000.00	726,079,500.00	1,416,104,500.00	1,583,895,500.00	2,087,194,500.00
110204032101040	Incent. Especie Cobro Lot Ordinaria	1,000,000,000.00	+	0.00	1,000,000,000.00	0.00	690,025,000.00	191,000.00	690,216,000.00	309,784,000.00	- 191,000.00
110204032101040	Incent. Especi cobro Loteria Extraordi	2,000,000,000.00	0.00	0.00	2,000,000,000.00	2,813,274,000.00	2,813,274,000.00	725,888,500.00	725,888,500.00	1,274,111,500.00	2,087,385,500.00
110204032103	Apuestas Permanentes	389,525,156.00	400,000,000.00	0.00	789,525,156.00	45,558,296.00	439,905,267.00	45,558,296.00	439,905,267.00	349,619,889.00	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	300,000,000.00	0.00	0.00	300,000,000.00	26,761,572.00	256,844,245.00	26,761,572.00	256,844,245.00	43,155,755.00	0.00
11020403210309	Administración	32,162,897.00	0.00	0.00	32,162,897.00	2,006,469.00	23,903,739.00	2,006,469.00	23,903,739.00	8,259,158.00	0.00
11020403210311	Otros por Administración	22,252,533.00	0.00	0.00	22,252,533.00	7,818,376.00	45,323,088.00	7,818,376.00	45,323,088.00	- 23,070,555.00	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	33,109,726.00	400,000,000.00	0.00	433,109,726.00	8,971,879.00	113,834,195.00	8,971,879.00	113,834,195.00	319,275,531.00	0.00
110204032113	Sorteos Extraordinarios	12,000,000,000.00	0.00	0.00	12,000,000,000.00	8,908,701,000.00	8,908,701,000.00	6,809,160,959.00	6,824,160,959.00	5,175,839,041.00	2,084,540,041.00
11020407	Arrendamientos	789,640,624.00	0.00	0.00	789,640,624.00	62,101,569.00	781,795,449.00	88,323,431.00	745,259,151.00	44,381,473.00	36,536,298.00
11020413	Aprovechamientos	34,150,206.00	0.00	0.00	34,150,206.00	0.00	28,272,806.25	0.00	28,272,806.25	5,877,399.75	0.00
110298	Otros Ingresos no Tributarios	885,588,645.00	0.00	0.00	885,588,645.00	6,957,477.00	15,801,091.47	6,957,477.00	15,801,091.47	869,787,553.53	0.00
11029898	Otros Ingresos no Tributarios sin Esp	885,588,645.00	0.00	0.00	885,588,645.00	6,957,477.00	15,801,091.47	6,957,477.00	15,801,091.47	869,787,553.53	0.00

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CONTRALORIA GENERAL DE BOYACA
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DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO				CAUSACION PERIODO	CAUSACION ACUMULADA	INGRESOS PERIODO	INGRESOS ACUMULADO	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
		INICIAL	MODIFICACIONES		DEFINITIVO						
			ADICION	REDUCCION							
12	RECURSOS DE CAPITAL	7,323,883,874.00	2,915,633,846.00	0.00	10,239,517,720.00	254,324,696.18	7,546,935,899.55	254,324,696.18	7,546,935,899.55	2,692,581,820.45	0.00
1202	OTROS RECURSOS DE CAPITAL	7,323,883,874.00	2,915,633,846.00	0.00	10,239,517,720.00	254,324,696.18	7,546,935,899.55	254,324,696.18	7,546,935,899.55	2,692,581,820.45	0.00
120201	Recursos del Balance	4,740,436,241.00	2,915,633,846.00	0.00	7,656,070,087.00	0.00	5,367,887,314.00	0.00	5,367,887,314.00	2,288,182,773.00	0.00
12020101	Recuperación de Cartera	3,750,000,000.00	1,350,000,000.00	0.00	5,100,000,000.00	0.00	5,367,887,314.00	0.00	5,367,887,314.00	- 267,887,314.00	0.00
1202010198	Otras Recuperaciones de Cartera	3,750,000,000.00	1,350,000,000.00	0.00	5,100,000,000.00	0.00	5,367,887,314.00	0.00	5,367,887,314.00	- 267,887,314.00	0.00
12020198	Otros Recursos del Balance	990,436,241.00	1,565,633,846.00	0.00	2,556,070,087.00	0.00	0.00	0.00	0.00	2,556,070,087.00	0.00
1202019801	Excedentes Financieros	990,436,241.00	1,565,633,846.00	0.00	2,556,070,087.00	0.00	0.00	0.00	0.00	2,556,070,087.00	0.00
120202	Venta de Activos	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
12020201	Venta de Activos no Financieros	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
1202020101	Venta de Terrenos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
120202010101	Vta.Terreno-Otras Destina.Especifica	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
1202020103	Venta Edificios	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
120202010301	Vta.Edificios-Otras Destina.Especifica	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
1202020105	Venta de Maquinaria y Equipo	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
120202010501	Venta de Maquinaria y Equipo Libre I	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
120203	Rendimientos por Operaciones Financ	2,580,447,633.00	0.00	0.00	2,580,447,633.00	254,324,696.18	2,179,048,585.55	254,324,696.18	2,179,048,585.55	401,399,047.45	0.00
12020301	Intereses	2,580,447,633.00	0.00	0.00	2,580,447,633.00	254,324,696.18	2,179,048,585.55	254,324,696.18	2,179,048,585.55	401,399,047.45	0.00
1202030103	Provenientes Recursos de Destina.E	2,580,447,633.00	0.00	0.00	2,580,447,633.00	254,324,696.18	2,179,048,585.55	254,324,696.18	2,179,048,585.55	401,399,047.45	0.00
120203010398	Otros Intereses	2,580,447,633.00	0.00	0.00	2,580,447,633.00	254,324,696.18	2,179,048,585.55	254,324,696.18	2,179,048,585.55	401,399,047.45	0.00
TOTAL INGRESOS:		151,937,793,505.00	49,723,376,749.00	0.00	201,661,170,254.00	20,730,476,038.18	196,318,152,416.27	17,018,573,064.93	190,793,971,853.02	10,867,198,400.98	5,524,180,563.25

REPRESENTANTE LEGAL

SUBG. FINANCIERO Y ADMINISTRATIVO

PROFESIONAL UNIVERSITARIO

FIRMA: _____

FIRMA: _____

FIRMA: _____

NOMBRE: HECTOR DAVID CHAPARRO CHAPARRO

NOMBRE: RAFAEL LEONARDO ROJAS AZULA

NOMBRE: CLAUDIA CONSUELO MOLANO MONROY

C.C. #: 1.052.378.776 de Duitama

C.C. #: 7.187.793 de Tunja

C.C. #: 46.359.643 de Sogamoso

SINFAD

976

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2019

HASTA: 31-12-2019

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

37.744.480 = Obligaciones Posuobras.

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								
2	GASTOS	151,937,793,505.00	49,723,376,749.00	6,399,588,904.00	0.00	6,399,588,904.00	201,661,170,254.00	13,147,455,868.51	134,649,107,464.77	19,746,453,883.75	123,084,500,923.30	67,012,062,789.23	11,564,606,541.47	
21	GASTOS DE FUNCIONAMIENTO	9,817,239,234.00	564,484,028.00	425,412,260.00	0.00	425,412,260.00	10,381,723,262.00	1,143,828,446.51	7,639,343,287.22	1,453,650,381.51	7,333,425,641.22	2,742,379,974.78	305,917,646.00	
2101	GASTOS DE PERSONAL	5,334,558,578.00	151,200,000.00	233,250,000.00	0.00	0.00	5,719,008,578.00	835,826,973.00	4,507,479,049.00	942,526,973.00	4,495,578,986.00	1,211,529,529.00	11,900,063.00	
210101	Servicios Personales Asociados a la l	3,983,219,560.00	0.00	0.00	0.00	0.00	3,983,219,560.00	753,176,801.00	3,087,364,213.00	753,176,801.00	3,087,364,213.00	895,855,347.00	0.00	
21010101	Sueldos del Personal de Nomina	2,635,052,153.00	0.00	0.00	0.00	0.00	2,635,052,153.00	176,570,248.00	2,094,740,799.00	176,570,248.00	2,094,740,799.00	540,311,354.00	0.00	
21010103	Gastos de Representación	85,251,976.00	0.00	0.00	0.00	0.00	85,251,976.00	6,352,000.00	71,777,600.00	6,352,000.00	71,777,600.00	13,474,376.00	0.00	
21010105	Bonificación Servicios Prestados	136,552,887.00	0.00	0.00	0.00	0.00	136,552,887.00	123,798,733.00	125,448,506.00	123,798,733.00	125,448,506.00	11,104,381.00	0.00	
21010107	Bonificación Especial Por Recreación	35,620,455.00	0.00	0.00	0.00	0.00	35,620,455.00	2,259,532.00	10,236,243.00	2,259,532.00	10,236,243.00	25,384,212.00	0.00	
21010117	Prima de Navidad	264,083,644.00	0.00	0.00	0.00	0.00	264,083,644.00	223,733,881.00	232,935,180.00	223,733,881.00	232,935,180.00	31,148,464.00	0.00	
21010119	Prima de Servicios	434,617,908.00	0.00	0.00	0.00	0.00	434,617,908.00	185,886,377.00	380,578,767.00	185,886,377.00	380,578,767.00	54,039,141.00	0.00	
21010121	Prima de Vacaciones	256,824,146.00	0.00	0.00	0.00	0.00	256,824,146.00	32,707,802.00	137,464,241.00	32,707,802.00	137,464,241.00	119,359,905.00	0.00	
21010133	Indemnización por Vacaciones	107,910,000.00	0.00	0.00	0.00	0.00	107,910,000.00	0.00	11,764,141.00	0.00	11,764,141.00	96,145,859.00	0.00	
21010198	Otros Servicios Personales Asociado:	27,306,391.00	0.00	0.00	0.00	0.00	27,306,391.00	1,868,228.00	22,418,736.00	1,868,228.00	22,418,736.00	4,887,655.00	0.00	
2101019801	Gastos de Desplazamiento	27,306,391.00	0.00	0.00	0.00	0.00	27,306,391.00	1,868,228.00	22,418,736.00	1,868,228.00	22,418,736.00	4,887,655.00	0.00	
210102	Servicios Personales Indirectos	286,318,111.00	110,000,000.00	233,250,000.00	0.00	0.00	629,568,111.00	- 4,337,536.00	598,574,583.00	102,362,464.00	586,674,520.00	30,993,528.00	11,900,063.00	
21010203	Honorarios Profesionales	160,000,000.00	60,000,000.00	233,250,000.00	0.00	0.00	453,250,000.00	- 8,250,000.00	440,250,000.00	79,750,000.00	429,949,937.00	13,000,000.00	10,300,063.00	
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	80,000,000.00	50,000,000.00	0.00	0.00	0.00	130,000,000.00	600,000.00	119,900,000.00	19,300,000.00	118,300,000.00	10,100,000.00	1,600,000.00	
21010211	Remuneración Aprendices	44,818,111.00	0.00	0.00	0.00	0.00	44,818,111.00	3,312,464.00	38,424,583.00	3,312,464.00	38,424,583.00	6,393,528.00	0.00	
210103	Contribuciones Inherentes a la Nómin	1,064,020,907.00	0.00	0.00	0.00	0.00	1,064,020,907.00	85,821,600.00	786,700,253.00	85,821,600.00	786,700,253.00	277,320,654.00	0.00	
21010301	Al Sector Público	389,585,302.00	0.00	0.00	0.00	0.00	389,585,302.00	33,665,200.00	279,914,138.00	33,665,200.00	279,914,138.00	109,671,164.00	0.00	
2101030101	Aportes Previsión Social	321,942,539.00	0.00	0.00	0.00	0.00	321,942,539.00	22,619,600.00	250,494,838.00	22,619,600.00	250,494,838.00	71,447,701.00	0.00	
210103010101	Cesantías	125,627,880.00	0.00	0.00	0.00	0.00	125,627,880.00	0.00	95,923,138.00	0.00	95,923,138.00	29,704,742.00	0.00	
210103010103	Pensiones	186,414,659.00	0.00	0.00	0.00	0.00	186,414,659.00	22,516,000.00	153,912,100.00	22,516,000.00	153,912,100.00	32,502,559.00	0.00	
210103010105	Salud	9,900,000.00	0.00	0.00	0.00	0.00	9,900,000.00	103,600.00	659,600.00	103,600.00	659,600.00	9,240,400.00	0.00	

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PINER040

31/01/2020

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		INICIAL	MODIFICACIONES											
			ADICION		DISMINUCION									
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO								
2101030103	Aportes Parafiscales	67,642,763.00	0.00	0.00	0.00	0.00	67,642,763.00	11,045,600.00	29,419,300.00	11,045,600.00	29,419,300.00	38,223,463.00	0.00	
210103010301	SENA	22,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	3,780,800.00	7,043,400.00	3,780,800.00	7,043,400.00	14,956,600.00	0.00	
210103010303	ICBF	33,000,000.00	0.00	0.00	0.00	0.00	33,000,000.00	5,670,900.00	10,565,000.00	5,670,900.00	10,565,000.00	22,435,000.00	0.00	
210103010309	Administradora de Riesgos Profesion:	12,642,763.00	0.00	0.00	0.00	0.00	12,642,763.00	1,593,900.00	11,810,900.00	1,593,900.00	11,810,900.00	831,863.00	0.00	
21010303	Al Sector Privado	674,435,605.00	0.00	0.00	0.00	0.00	674,435,605.00	52,156,400.00	506,786,115.00	52,156,400.00	506,786,115.00	167,649,490.00	0.00	
2101030301	Aportes Previsión Social	515,632,908.00	0.00	0.00	0.00	0.00	515,632,908.00	21,236,500.00	380,545,915.00	21,236,500.00	380,545,915.00	135,086,993.00	0.00	
210103030101	Fondos de Cesantías	313,005,026.00	0.00	0.00	0.00	0.00	313,005,026.00	0.00	234,484,615.00	0.00	234,484,615.00	78,520,411.00	0.00	
210103030103	Fondos de Pensiones	158,627,882.00	0.00	0.00	0.00	0.00	158,627,882.00	14,515,200.00	123,625,100.00	14,515,200.00	123,625,100.00	35,002,782.00	0.00	
210103030105	Empresas Promotoras de Salud	44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00	6,721,300.00	22,436,200.00	6,721,300.00	22,436,200.00	21,563,800.00	0.00	
21010303010501	Salud	44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00	6,721,300.00	22,436,200.00	6,721,300.00	22,436,200.00	21,563,800.00	0.00	
2101030303	Aportes Parafiscales a las Cajas de C	158,802,697.00	0.00	0.00	0.00	0.00	158,802,697.00	30,919,900.00	126,240,200.00	30,919,900.00	126,240,200.00	32,562,497.00	0.00	
210193	Pagos Vigencias Anteriores	1,000,000.00	41,200,000.00	0.00	0.00	0.00	42,200,000.00	1,166,108.00	34,840,000.00	1,166,108.00	34,840,000.00	7,360,000.00	0.00	
2102	GASTOS GENERALES	3,199,070,000.00	404,284,028.00	192,162,260.00	0.00	146,162,260.00	3,649,354,028.00	288,065,626.51	2,854,108,106.22	491,187,561.51	2,560,090,523.22	795,245,921.78	294,017,583.00	
210201	Adquisición de Bienes	526,400,000.00	201,200,000.00	110,000,000.00	0.00	120,162,260.00	717,437,740.00	76,894,774.00	554,983,767.00	126,837,294.00	468,861,610.00	162,453,973.00	86,122,157.00	
21020101	Materiales y Suministros	167,000,000.00	0.00	0.00	0.00	9,162,260.00	157,837,740.00	- 3,344,711.00	91,513,351.00	27,292,134.00	87,300,679.00	66,324,389.00	4,212,672.00	
2102010101	Materiales y Suministros	38,750,000.00	0.00	0.00	0.00	0.00	38,750,000.00	- 272,151.00	23,477,849.00	19,159,200.00	23,477,849.00	15,272,151.00	0.00	
2102010103	Combustibles y Lubricantes	48,500,000.00	0.00	0.00	0.00	9,162,260.00	39,337,740.00	- 1,842,580.00	31,657,420.00	7,999,334.00	27,444,748.00	7,680,320.00	4,212,672.00	
2102010105	Papelería y Útiles de Escritorio	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	- 947,200.00	26,277,662.00	5,700.00	26,277,662.00	23,722,338.00	0.00	
2102010107	Elementos de Aseo y Cafetería	29,750,000.00	0.00	0.00	0.00	0.00	29,750,000.00	- 282,780.00	10,100,420.00	127,900.00	10,100,420.00	19,649,580.00	0.00	
21020103	Compra de Equipo	308,400,000.00	200,000,000.00	110,000,000.00	0.00	110,000,000.00	508,400,000.00	80,239,485.00	413,538,968.00	99,545,160.00	331,629,483.00	94,861,032.00	81,909,485.00	
2102010301	Muebles y Enseres	210,500,000.00	0.00	0.00	0.00	50,000,000.00	160,500,000.00	- 220,000.00	132,512,000.00	99,545,160.00	132,512,000.00	27,988,000.00	0.00	
2102010303	Equipo y Maquinaria de Oficina	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	- 500,000.00	0.00	0.00	0.00	4,000,000.00	0.00	
2102010305	Equipos de Comunicación	4,000,000.00	0.00	10,000,000.00	0.00	0.00	14,000,000.00	- 950,000.00	9,940,000.00	0.00	9,940,000.00	4,060,000.00	0.00	
2102010307	Equipo de Computación	80,000,000.00	0.00	10,000,000.00	0.00	60,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	
2102010309	Equipo Audiovisuales y Accesorios	5,000,000.00	0.00	90,000,000.00	0.00	0.00	95,000,000.00	81,909,485.00	86,419,485.00	0.00	4,510,000.00	8,580,515.00	81,909,485.00	

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2019

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PINER040

31/01/2020

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								
2102010311	Equipo de Transporte, Tracción y Ele	1,000,000.00	200,000,000.00	0.00	0.00	0.00	201,000,000.00	0.00	182,753,483.00	0.00	182,753,483.00	18,246,517.00	0.00	
2102010313	Equipo de Aseo y Cafeteria	3,900,000.00	0.00	0.00	0.00	0.00	3,900,000.00	0.00	1,914,000.00	0.00	1,914,000.00	1,986,000.00	0.00	
21020105	Dotación de Personal	50,000,000.00	1,200,000.00	0.00	0.00	1,000,000.00	50,200,000.00	0.00	49,931,448.00	0.00	49,931,448.00	268,552.00	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	1,771,670,000.00	0.00	73,000,000.00	0.00	26,000,000.00	1,818,670,000.00	211,170,852.51	1,385,679,460.22	364,350,267.51	1,177,784,051.22	432,990,539.78	207,895,409.00	
21020201	Capacitación	55,000,000.00	0.00	20,000,000.00	0.00	0.00	75,000,000.00	- 1,025,000.00	60,681,050.00	25,304,000.00	57,456,050.00	14,318,950.00	3,225,000.00	
21020203	Viáticos y Gastos de Viaje	161,110,000.00	0.00	0.00	0.00	0.00	161,110,000.00	- 247,049.00	107,572,512.00	34,722,926.00	107,572,512.00	53,537,488.00	0.00	
21020205	Comunicaciones y Transportes	55,000,000.00	0.00	27,000,000.00	0.00	0.00	82,000,000.00	17,401,953.00	80,401,953.00	9,288,748.00	57,595,828.00	1,598,047.00	22,806,125.00	
21020207	Servicios Públicos	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	11,032,862.00	132,069,142.00	11,375,762.00	132,069,142.00	27,930,858.00	0.00	
21020209	Seguros	170,000,000.00	0.00	0.00	0.00	0.00	170,000,000.00	- 500,000.00	47,502,325.00	42,898,958.00	47,502,325.00	122,497,675.00	0.00	
21020213	Impresos y Publicaciones	32,000,000.00	0.00	0.00	0.00	0.00	32,000,000.00	- 51,840.00	2,948,160.00	980,922.00	2,948,160.00	29,051,840.00	0.00	
21020215	Mantenimiento	336,000,000.00	0.00	0.00	0.00	26,000,000.00	310,000,000.00	54,107,869.00	183,021,073.00	25,567,040.00	93,405,172.00	126,978,927.00	89,615,901.00	
2102021501	Mantenimiento Edificaciones	210,000,000.00	0.00	0.00	0.00	26,000,000.00	184,000,000.00	56,400,109.00	89,163,615.00	17,126,315.00	33,659,188.00	94,836,385.00	55,504,427.00	
2102021503	Mantenimiento Maquinaria y Equipo	31,000,000.00	0.00	0.00	0.00	0.00	31,000,000.00	- 440,240.00	29,339,458.00	559,760.00	14,344,791.00	1,660,542.00	14,994,667.00	
2102021505	Mantenimiento Vehículos	30,500,000.00	0.00	0.00	0.00	0.00	30,500,000.00	- 452,000.00	30,048,000.00	2,406,965.00	10,931,193.00	452,000.00	19,116,807.00	
2102021507	Mantenimiento Comunicaciones, Comi	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	- 1,000,000.00	34,370,000.00	5,474,000.00	34,370,000.00	25,630,000.00	0.00	
2102021509	Mantenimiento Muebles y Enseres	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	- 400,000.00	100,000.00	0.00	100,000.00	4,400,000.00	0.00	
21020217	Vigilancia	315,000,000.00	0.00	18,000,000.00	0.00	0.00	333,000,000.00	0.00	332,410,353.00	58,779,290.00	261,222,570.00	589,647.00	71,187,783.00	
21020219	Aseo	75,000,000.00	0.00	8,000,000.00	0.00	0.00	83,000,000.00	13,067,597.00	82,375,181.00	14,155,541.00	69,307,581.00	624,819.00	13,067,600.00	
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	190,000,000.00	0.00	0.00	0.00	0.00	190,000,000.00	7,411,610.51	164,655,187.22	7,455,610.51	164,655,187.22	25,344,812.78	0.00	
21020227	Bienestar Social	220,560,000.00	0.00	0.00	0.00	0.00	220,560,000.00	109,972,850.00	192,042,524.00	133,821,470.00	184,049,524.00	28,517,476.00	7,993,000.00	
2102022701	Bienestar Social	175,060,000.00	0.00	0.00	0.00	0.00	175,060,000.00	110,548,850.00	173,706,469.00	133,821,470.00	167,786,469.00	1,353,531.00	5,920,000.00	
2102022703	Gastos Funerarios	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	4,146,000.00	0.00	2,073,000.00	1,354,000.00	2,073,000.00	
2102022705	Salud Ocupacional y Seguridad Indus	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	- 576,000.00	14,190,055.00	0.00	14,190,055.00	25,809,945.00	0.00	

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2019

HASTA: 31-12-2019

SUCURSAL: CONSOLIDADO.

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PINER040

31/01/2020

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								
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	0.00	900,000,000.00	0.00	715,994,203.00	0.00	715,994,203.00	184,005,797.00	0.00	
210293	Pagos Vigencias Anteriores	1,000,000.00	203,084,028.00	9,162,260.00	0.00	0.00	213,246,288.00	0.00	197,450,676.00	0.00	197,450,659.00	15,795,612.00	17.00	
2103	TRANSFERENCIAS CORRIENTES	1,283,610,656.00	9,000,000.00	0.00	0.00	279,250,000.00	1,013,360,656.00	19,935,847.00	277,756,132.00	19,935,847.00	277,756,132.00	735,604,524.00	0.00	
210302	Transferencias Corrientes de Previsi	17,610,656.00	0.00	0.00	0.00	0.00	17,610,656.00	1,758,566.00	12,309,962.00	1,758,566.00	12,309,962.00	5,300,694.00	0.00	
21030203	Pensiones	16,610,656.00	0.00	0.00	0.00	0.00	16,610,656.00	1,758,566.00	12,309,962.00	1,758,566.00	12,309,962.00	4,300,694.00	0.00	
2103020301	Mesadas Pensionales	16,610,656.00	0.00	0.00	0.00	0.00	16,610,656.00	1,758,566.00	12,309,962.00	1,758,566.00	12,309,962.00	4,300,694.00	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	1,266,000,000.00	9,000,000.00	0.00	0.00	279,250,000.00	995,750,000.00	18,177,281.00	265,446,170.00	18,177,281.00	265,446,170.00	730,303,830.00	0.00	
21039801	Pagos a Particulares y Organismos P	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	46,918,800.00	0.00	46,918,800.00	8,081,200.00	0.00	
2103980133	A Empresas Privadas No Financieras	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	46,918,800.00	0.00	46,918,800.00	8,081,200.00	0.00	
210398013301	FEDELCO	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	46,918,800.00	0.00	46,918,800.00	8,081,200.00	0.00	
21039805	Cuota de Auditaje	210,000,000.00	9,000,000.00	0.00	0.00	0.00	219,000,000.00	18,177,281.00	218,127,370.00	18,177,281.00	218,127,370.00	872,630.00	0.00	
2103980501	Contraloria General de Boyaca	210,000,000.00	9,000,000.00	0.00	0.00	0.00	219,000,000.00	18,177,281.00	218,127,370.00	18,177,281.00	218,127,370.00	872,630.00	0.00	
21039807	Sentencias y Conciliaciones	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	400,000.00	0.00	400,000.00	699,600,000.00	0.00	
21039817	Indemnizaciones por Retiros Masivos	300,000,000.00	0.00	0.00	0.00	279,250,000.00	20,750,000.00	0.00	0.00	0.00	0.00	20,750,000.00	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	125,721,881,189.00	47,568,258,875.00	3,194,000,000.00	0.00	5,262,726,644.00	171,221,413,420.00	9,812,665,922.00	109,754,375,883.50	14,823,690,844.00	99,716,477,494.12	61,467,037,536.50	10,037,898,389.38	
2201	GASTOS DE COMERCIALIZACION	125,721,881,189.00	47,568,258,875.00	3,194,000,000.00	0.00	5,262,726,644.00	171,221,413,420.00	9,812,665,922.00	109,754,375,883.50	14,823,690,844.00	99,716,477,494.12	61,467,037,536.50	10,037,898,389.38	
220193	Pago Vigencias Anteriores	31,600,000,000.00	0.00	0.00	0.00	1,648,726,644.00	29,951,273,356.00	449,871,277.00	15,450,446,744.00	5,500,594,165.00	15,450,446,743.62	14,500,826,612.00	0.38	
220198	Otros Gastos de Comercializacion Sir	94,121,881,189.00	47,568,258,875.00	3,194,000,000.00	0.00	3,614,000,000.00	141,270,140,064.00	9,362,794,645.00	94,303,929,139.50	9,323,096,679.00	84,266,030,750.50	46,966,210,924.50	10,037,898,389.00	
22019803	Pago Premios Valor Bruto	45,285,560,270.00	46,407,742,903.00	0.00	0.00	885,000,000.00	90,808,303,173.00	2,810,741,699.00	47,561,173,179.00	1,158,445,684.00	40,946,473,383.00	43,247,129,994.00	6,614,699,796.00	
2201980301	17% Impuesto a Ganadores	5,828,545,246.00	7,889,316,294.00	0.00	0.00	0.00	13,717,861,540.00	151,984,163.00	6,870,176,764.00	151,984,163.00	6,870,176,764.00	6,847,684,776.00	0.00	
2201980303	Retención en la Fuente	5,691,403,005.00	7,703,685,322.00	0.00	0.00	765,000,000.00	12,630,088,327.00	16,765,999.00	4,210,202,665.00	16,765,999.00	4,210,202,665.00	8,419,885,662.00	0.00	
2201980305	Premio Neto a Pagar	22,765,612,019.00	30,814,741,287.00	0.00	0.00	0.00	53,580,353,306.00	725,304,332.00	29,332,996,330.00	725,304,332.00	29,332,996,330.00	24,247,356,976.00	0.00	

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2019

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31/01/2020

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	1,200,000,000.00	0.00	0.00	0.00	120,000,000.00	1,080,000,000.00	22,760,954.00	571,042,104.00	264,391,190.00	533,097,624.00	508,957,896.00	37,944,480.00	
220198030601	Incentiv. Especie Cobro Loteria Ordin	400,000,000.00	0.00	0.00	0.00	120,000,000.00	280,000,000.00	190,954.00	241,297,434.00	37,753,480.00	203,352,954.00	38,702,566.00	37,944,480.00	
220198030602	Incentiv. Especie Cobro Loteria Extrac	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	22,570,000.00	329,744,670.00	302,144,670.00	329,744,670.00	470,255,330.00	0.00	
2201980307	Premios No Reclamados	9,800,000,000.00	0.00	0.00	0.00	0.00	9,800,000,000.00	1,893,926,251.00	6,576,755,316.00	0.00	0.00	3,223,244,684.00	6,576,755,316.00	
22019805	Descuento a Distribuidores	29,076,132,899.00	0.00	205,000,000.00	0.00	0.00	29,281,132,899.00	4,387,065,000.00	26,755,106,250.00	4,387,065,000.00	26,755,106,250.00	2,526,026,649.00	0.00	
2201980501	Descuento 25% Ventas Brutas	28,126,132,899.00	0.00	0.00	0.00	0.00	28,126,132,899.00	3,683,746,500.00	25,795,281,500.00	3,683,746,500.00	25,795,281,500.00	2,330,851,399.00	0.00	
2201980503	Incentivo 0.5% Venta Premio Mayor	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	84,000,000.00	0.00	84,000,000.00	116,000,000.00	0.00	
2201980504	Incentiv. Especie Cobro Descuen Disti	750,000,000.00	0.00	205,000,000.00	0.00	0.00	955,000,000.00	703,318,500.00	875,824,750.00	703,318,500.00	875,824,750.00	79,175,250.00	0.00	
220198050401	Descto Distrib. Incent. Espec Lot. Ord	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	172,506,250.00	0.00	172,506,250.00	77,493,750.00	0.00	
220198050402	Descto Distrib. Incent. Espec Lot. Extr	500,000,000.00	0.00	205,000,000.00	0.00	0.00	705,000,000.00	703,318,500.00	703,318,500.00	703,318,500.00	703,318,500.00	1,681,500.00	0.00	
22019807	Publicidad	3,512,062,645.00	744,515,972.00	2,498,000,000.00	0.00	1,169,000,000.00	5,585,578,617.00	213,257,835.00	5,055,814,667.00	1,065,533,734.00	4,447,915,531.00	529,763,950.00	607,899,136.00	
2201980701	Actividades Artisticas	682,062,645.00	0.00	759,000,000.00	0.00	0.00	1,441,062,645.00	10,999,998.00	1,402,020,998.00	270,700,000.00	1,350,721,000.00	39,041,647.00	51,299,998.00	
2201980702	Material POP	180,000,000.00	0.00	68,000,000.00	0.00	0.00	248,000,000.00	50.00	240,421,763.00	177,775,150.00	239,470,963.00	7,578,237.00	950,800.00	
2201980703	Radio	400,000,000.00	0.00	434,000,000.00	0.00	10,000,000.00	824,000,000.00	1,999,996.00	797,769,097.00	209,749,996.00	551,649,996.00	26,230,903.00	246,119,101.00	
2201980704	Televisión	100,000,000.00	200,000,000.00	105,000,000.00	0.00	256,000,000.00	149,000,000.00	5,000,000.00	141,500,000.00	39,666,666.00	111,166,666.00	7,500,000.00	30,333,334.00	
2201980705	Prensa	150,000,000.00	0.00	157,000,000.00	0.00	43,000,000.00	264,000,000.00	16,000,000.00	297,980,000.00	36,100,000.00	186,360,600.00	33,980,000.00	111,619,400.00	
2201980706	Promocionales	1,000,000,000.00	544,515,972.00	470,000,000.00	0.00	207,000,000.00	1,807,515,972.00	56,042,088.00	1,341,136,848.00	56,042,088.00	1,328,331,848.00	466,379,124.00	12,805,000.00	
2201980708	Otros Publicidad	1,000,000,000.00	0.00	505,000,000.00	0.00	653,000,000.00	852,000,000.00	123,215,803.00	834,985,961.00	275,499,834.00	680,214,458.00	17,014,039.00	154,771,503.00	
22019809	Impresión Billetería	6,000,000,000.00	0.00	0.00	0.00	849,000,000.00	5,151,000,000.00	449,683,093.00	5,056,192,731.88	236,284,539.00	2,581,491,088.00	94,807,268.12	2,474,701,643.88	
22019811	Pago Impuesto a Foraneas	7,793,625,375.00	0.00	0.00	0.00	0.00	7,793,625,375.00	1,037,383,524.00	7,316,894,283.00	1,700,617,024.00	7,316,894,283.00	476,731,092.00	0.00	
22019812	Foraneas Incentivos en Especie con c	225,000,000.00	0.00	75,000,000.00	0.00	75,000,000.00	225,000,000.00	198,449,100.00	216,942,832.50	198,449,100.00	216,942,832.50	8,057,167.50	0.00	
2201981201	Foraneas Incentiv. Especie Loteria Or	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2201981202	Foraneas Incentiv. Especie Loteria Ex	150,000,000.00	0.00	75,000,000.00	0.00	0.00	225,000,000.00	198,449,100.00	216,942,832.50	198,449,100.00	216,942,832.50	8,057,167.50	0.00	
22019813	Impresión de Talonarios (Apuestas Pr	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	296,667,000.00	0.00	296,667,000.00	3,333,000.00	0.00	
22019814	Ley 1393 Control del Juego Ilegal	600,000,000.00	400,000,000.00	305,000,000.00	0.00	305,000,000.00	1,000,000,000.00	11,729,958.00	962,259,528.00	204,814,329.00	823,350,903.00	37,740,472.00	138,908,625.00	

SINFAD

24-106 AO No 82.217
24-1581 = AO 82218
24-1582 = AO 82219

981

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2019

HASTA: 31-12-2019

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								
2201981401	Actividades Artisticas Control Juego I	400,000,000.00	199,000,000.00	89,000,000.00	0.00	0.00	688,000,000.00	7,229,999.00	669,399,999.00	85,000,000.00	550,499,999.00	18,600,001.00	118,900,000.00	
2201981402	Material POP Control Juego Ileg.	24,000,000.00	0.00	126,000,000.00	0.00	44,000,000.00	106,000,000.00	- 41.00	104,189,959.00	49,189,959.00	104,189,959.00	1,810,041.00	0.00	
2201981403	Radio Control Juego Ileg.	100,000,000.00	0.00	60,000,000.00	0.00	120,000,000.00	40,000,000.00	0.00	39,000,000.00	0.00	33,800,000.00	1,000,000.00	5,200,000.00	
2201981404	Television Control Juego Ileg.	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	
2201981405	Prensa Control Juego Ileg.	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	15,624,800.00	46,191,375.00	0.00	3,808,625.00	
2201981406	Promocionales Control Juego Ileg.	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
2201981407	Capacitación Control Juego Ileg.	25,000,000.00	0.00	0.00	0.00	15,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	
2201981408	Otros Control Juego Ilegal	0.00	200,000,000.00	30,000,000.00	0.00	126,000,000.00	104,000,000.00	4,500,000.00	99,669,570.00	54,999,570.00	88,669,570.00	4,330,430.00	11,000,000.00	
22019898	Otros Gastos Comercialización Loterí	1,329,500,000.00	16,000,000.00	111,000,000.00	0.00	331,000,000.00	1,125,500,000.00	254,484,436.00	1,082,878,668.12	371,887,269.00	881,189,480.00	42,621,331.88	201,689,188.12	
2201989801	Transmisión de Sorteos y Publicación	700,000,000.00	0.00	0.00	0.00	298,000,000.00	402,000,000.00	3,985,392.00	401,845,570.00	45,175,812.00	331,828,098.00	154,430.00	70,017,472.00	
2201989803	Relaciones Publicas	254,500,000.00	0.00	111,000,000.00	0.00	0.00	365,500,000.00	232,631,495.00	359,715,934.00	308,755,429.00	358,293,434.00	5,784,066.00	1,422,500.00	
2201989805	Transporte de Billetería	330,000,000.00	0.00	0.00	0.00	33,000,000.00	297,000,000.00	23,667,549.00	266,117,164.12	12,436,028.00	135,867,948.00	30,882,835.88	130,249,216.12	
2201989807	Devolución Sorteos y Foraneas	45,000,000.00	16,000,000.00	0.00	0.00	0.00	61,000,000.00	- 5,800,000.00	55,200,000.00	5,520,000.00	55,200,000.00	5,800,000.00	0.00	
23	GASTOS DE INVERSION	16,398,673,082.00	1,590,633,846.00	2,780,176,644.00	0.00	711,450,000.00	20,058,033,572.00	2,190,961,500.00	17,255,388,294.05	3,469,112,658.24	16,034,597,787.96	2,802,645,277.95	1,220,790,506.09	
2301	INFRAESTRUCTURA	1,002,000,000.00	25,000,000.00	2,190,176,644.00	0.00	121,450,000.00	3,095,726,644.00	- 2,571,000.00	2,121,259,720.05	238,487,058.24	1,880,712,988.96	974,466,923.95	240,546,731.09	
230101	Infraestructura Propia del Sector	1,002,000,000.00	25,000,000.00	2,190,176,644.00	0.00	121,450,000.00	3,095,726,644.00	- 2,571,000.00	2,121,259,720.05	238,487,058.24	1,880,712,988.96	974,466,923.95	240,546,731.09	
23010103	Mejoramien. y Mantenimien. Infraestr	1,002,000,000.00	25,000,000.00	2,190,176,644.00	0.00	121,450,000.00	3,095,726,644.00	- 2,571,000.00	2,121,259,720.05	238,487,058.24	1,880,712,988.96	974,466,923.95	240,546,731.09	
2301010391	Mantenimiento y Mejoramiento de Edi	1,000,000.00	0.00	485,000,000.00	0.00	0.00	486,000,000.00	0.00	478,034,789.00	237,887,058.24	237,887,058.24	7,965,211.00	240,147,730.76	
2301010393	Pagos Vigencias Anteriores	1,000,000.00	0.00	1,705,176,644.00	0.00	0.00	1,706,176,644.00	0.00	1,595,906,841.05	0.00	1,595,906,840.72	110,269,802.95	0.33	
2301010398	Otros Gastos enMejoramiento y Mant	1,000,000,000.00	25,000,000.00	0.00	0.00	121,450,000.00	903,550,000.00	- 2,571,000.00	47,318,090.00	600,000.00	46,919,090.00	856,231,910.00	399,000.00	
2304	INVESTIGACION Y ESTUDIOS	101,000,000.00	0.00	0.00	0.00	0.00	101,000,000.00	0.00	73,718,756.00	0.00	73,718,756.00	27,281,244.00	0.00	
230401	Investigación Básica, Aplicada y Estu	101,000,000.00	0.00	0.00	0.00	0.00	101,000,000.00	0.00	73,718,756.00	0.00	73,718,756.00	27,281,244.00	0.00	
23040193	Pagos Vigencias Anteriores	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
23040198	Otros Gastos en Investigación Básica	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	73,718,756.00	0.00	73,718,756.00	26,281,244.00	0.00	
2306	SUBSIDIOS Y OPERACIONES FINAI	15,295,673,082.00	1,565,633,846.00	590,000,000.00	0.00	590,000,000.00	16,861,306,928.00	2,193,532,500.00	15,060,409,818.00	3,230,625,600.00	14,080,166,043.00	1,800,897,110.00	980,243,775.00	

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

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PINER040

31/01/2020

PERIODO: DESDE: 01-12-2019

HASTA: 31-12-2019

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							
230603	Transferencia Ap. Permanentes y 12%	15,292,673,082.00	1,565,633,846.00	590,000,000.00	0.00	590,000,000.00	16,858,306,928.00	2,193,532,500.00	15,060,409,818.00	3,230,625,600.00	14,080,166,043.00	1,797,897,110.00	980,243,775.00
23060301	Transferencia Loteria Ordinaria y Rer	11,509,800,600.00	0.00	430,000,000.00	0.00	0.00	11,939,800,600.00	1,041,248,318.00	11,654,785,118.00	2,166,082,718.00	11,654,785,118.00	285,015,482.00	0.00
23060302	Transferencias Incentivos Especie co	360,000,000.00	0.00	160,000,000.00	0.00	120,000,000.00	400,000,000.00	337,592,880.00	393,898,920.00	337,592,880.00	393,898,920.00	6,101,080.00	0.00
2306030201	Transfer. Incentiv. Especie Loteria Orc	120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2306030202	Transfer. Incentiv. Especie Loteria Ext	240,000,000.00	0.00	160,000,000.00	0.00	0.00	400,000,000.00	337,592,880.00	393,898,920.00	337,592,880.00	393,898,920.00	6,101,080.00	0.00
23060304	Transferenc Ap. Permanentes y Der. r	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	990,436,241.00	1,565,633,846.00	0.00	0.00	0.00	2,556,070,087.00	0.00	1,278,035,043.00	0.00	1,278,035,043.00	1,278,035,044.00	0.00
23060306	Excedentes Minimos del Ejercicio	990,436,241.00	0.00	0.00	0.00	0.00	990,436,241.00	87,741,300.00	980,243,775.00	0.00	0.00	10,192,466.00	980,243,775.00
23060307	Transferencia Sorteo Extraordinario y	1,440,000,000.00	0.00	0.00	0.00	470,000,000.00	970,000,000.00	726,950,002.00	753,446,962.00	726,950,002.00	753,446,962.00	216,553,038.00	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:		151,937,793,505.00	49,723,376,749.00	6,399,588,904.00	0.00	6,399,588,904.00	201,661,170,254.00	13,147,455,868.51	134,649,107,464.77	19,746,453,883.75	123,084,500,923.30	67,012,062,789.23	11,564,606,541.47

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: CLAUDIA CONSUELO MOLANO MONROY

C.C. #: 46.359.643 de Sogamoso

SINFAD

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