

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

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PRENR110

07/01/2022

PERIODO: DESDE: 01-12-2021

HASTA: 31-12-2021

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	137,832,816,959.00	43,105,828,439.00	0.00	180,938,645,398.00	15,646,503,766.56	175,249,292,070.12	14,105,725,290.72	172,794,876,694.01	8,143,768,703.99	2,454,415,376.11
10	Disponibilidad Inicial	27,600,000,000.00	38,686,457,231.00	0.00	66,286,457,231.00	0.00	66,286,457,231.00	0.00	66,286,457,231.00	0.00	0.00
1002	Bancos	27,600,000,000.00	38,686,457,231.00	0.00	66,286,457,231.00	0.00	66,286,457,231.00	0.00	66,286,457,231.00	0.00	0.00
11	Ingresos Corrientes	102,964,565,636.00	0.00	0.00	102,964,565,636.00	15,460,978,929.50	100,722,130,925.24	13,920,200,453.66	98,267,715,549.13	4,696,850,086.87	2,454,415,376.11
1102	Ingresos No Tributarios	102,964,565,636.00	0.00	0.00	102,964,565,636.00	15,460,978,929.50	100,722,130,925.24	13,920,200,453.66	98,267,715,549.13	4,696,850,086.87	2,454,415,376.11
110205	Venta de bienes y servicios	102,458,150,206.00	0.00	0.00	102,458,150,206.00	15,449,188,134.50	100,316,669,376.24	13,908,409,658.66	97,862,254,000.13	4,595,896,205.87	2,454,415,376.11
110205001	Ventas de establecimientos de merca	101,608,150,206.00	0.00	0.00	101,608,150,206.00	15,349,946,735.50	99,348,357,244.40	13,824,156,321.82	96,908,637,017.72	4,699,513,188.28	2,439,720,226.68
11020500106	Serv. Alojam. Sumi Comida y Beb. Trar	180,000,000.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00
11020500109	Servicios para la comunidad, sociales	101,428,150,206.00	0.00	0.00	101,428,150,206.00	15,349,946,735.50	99,348,357,244.40	13,824,156,321.82	96,908,637,017.72	4,519,513,188.28	2,439,720,226.68
1102050010901	Venta de Lotería en Boyacá y Resto	99,091,200,000.00	0.00	0.00	99,091,200,000.00	14,572,619,000.00	97,438,284,000.00	13,046,828,586.32	94,998,563,773.32	4,092,636,226.68	2,439,720,226.68
1102050010902	Incentivos en Especie con Cobro Lot	358,800,000.00	0.00	0.00	358,800,000.00	0.00	0.00	0.00	0.00	358,800,000.00	0.00
1102050010903	Incentivos en Especie con Cobro Sor	1,950,000,000.00	0.00	0.00	1,950,000,000.00	768,026,000.00	1,189,186,000.00	768,026,000.00	1,189,186,000.00	760,814,000.00	0.00
1102050010990	Aprovechamientos	28,150,206.00	0.00	0.00	28,150,206.00	9,301,735.50	720,887,244.40	9,301,735.50	720,887,244.40	- 692,737,038.40	0.00
110205002	Ventas incidentales de establecimien	850,000,000.00	0.00	0.00	850,000,000.00	99,241,399.00	968,312,131.84	84,253,336.84	953,616,982.41	- 103,616,982.41	14,695,149.43
11020500207	Serv. Financ. y conexos, inmobiliari	850,000,000.00	0.00	0.00	850,000,000.00	99,241,399.00	968,312,131.84	84,253,336.84	953,616,982.41	- 103,616,982.41	14,695,149.43
110207	Participación y derechos por monopo	506,415,430.00	0.00	0.00	506,415,430.00	11,790,795.00	405,461,549.00	11,790,795.00	405,461,549.00	100,953,881.00	0.00
110207001	Derechos por la explotación juegos d	506,415,430.00	0.00	0.00	506,415,430.00	11,790,795.00	405,461,549.00	11,790,795.00	405,461,549.00	100,953,881.00	0.00
11020700103	Derechos explotación juegos de suer	152,000,000.00	0.00	0.00	152,000,000.00	9,439,782.00	97,181,297.00	9,439,782.00	97,181,297.00	54,818,703.00	0.00
1102070010301	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
1102070010302	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
1102070010303	25% Premios no reclamados apuestas	150,000,000.00	0.00	0.00	150,000,000.00	9,439,782.00	97,181,297.00	9,439,782.00	97,181,297.00	52,818,703.00	0.00
11020700104	Derechos por la explot. juegos suerte	332,162,897.00	0.00	0.00	332,162,897.00	2,351,013.00	276,586,552.00	2,351,013.00	276,586,552.00	55,576,345.00	0.00
1102070010401	Venta de formularios de apuestas pei	300,000,000.00	0.00	0.00	300,000,000.00	0.00	248,072,755.00	0.00	248,072,755.00	51,927,245.00	0.00
1102070010402	Administradción apuestas permanent	32,162,897.00	0.00	0.00	32,162,897.00	2,351,013.00	28,513,797.00	2,351,013.00	28,513,797.00	3,649,100.00	0.00
11020700105	Derechos por la explotación juegos d	22,252,533.00	0.00	0.00	22,252,533.00	0.00	31,693,700.00	0.00	31,693,700.00	- 9,441,167.00	0.00

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

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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							
1102070010501	Administración rifas	22,252,533.00	0.00	0.00	22,252,533.00	0.00	31,693,700.00	0.00	31,693,700.00	- 9,441,167.00	0.00
12	Recursos de capital	7,268,251,323.00	4,419,371,208.00	0.00	11,687,622,531.00	185,524,837.06	8,240,703,913.88	185,524,837.06	8,240,703,913.88	3,446,918,617.12	0.00
1201	Disposición 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
120102	Disposición 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
120102001	Disposición de activos fijos	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
12010200101	Disposición de edificaciones y estruc	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
12010200102	Disposición 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
1205	Rendimientos financieros	3,515,251,323.00	0.00	0.00	3,515,251,323.00	183,738,974.06	1,010,174,199.88	183,738,974.06	1,010,174,199.88	2,505,077,123.12	0.00
120502	Depósitos	3,515,251,323.00	0.00	0.00	3,515,251,323.00	183,738,974.06	1,010,174,199.88	183,738,974.06	1,010,174,199.88	2,505,077,123.12	0.00
1209	Recuperación de cartera - préstamos	3,750,000,000.00	4,419,371,208.00	0.00	8,169,371,208.00	1,785,863.00	7,230,529,714.00	1,785,863.00	7,230,529,714.00	938,841,494.00	0.00
120904	De otras empresas	3,750,000,000.00	4,419,371,208.00	0.00	8,169,371,208.00	1,785,863.00	7,230,529,714.00	1,785,863.00	7,230,529,714.00	938,841,494.00	0.00
TOTAL INGRESOS:		157,832,816,959.00	43,105,828,439.00	0.00	180,938,645,398.00	15,646,503,766.56	175,249,292,070.12	14,105,725,290.72	172,794,876,694.01	8,143,768,703.99	2,454,415,376.11

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: ANGELA PATRICIA AVILA HAMON

C.C. #: 24.053.188 de Santa Sofia

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: YOLIMA PARRA ACEVEDO

C.C. #: 1.053.584.916

SUB GERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

NOMBRE: RAFAEL LEONARDO ROJAS AZULA

C.C. #: 7.187.793 de Tunja

CONTRALORIA GENERAL DE BOYACA
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PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Vigencia: 2021

Sucursal: CONSOLIDADO.

Mes Inicial: 01-12-2021

Mes Final: 31-12-2021

Nivel: 9 - Nivel 9

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-12-2021

HASTA: 31-12-2021

SUCURSAL: CONSOLIDADO.

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07/01/2022

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 -	122,697,976,532.00	43,105,828,439.00	1,803,982,000.00	0.00	1,803,982,000.00	165,803,804,971.00	-13,624,539,085.49	120,334,293,735.67	13,913,989,030.38	110,521,372,161.41	45,469,511,235.33	9,812,921,574.26
21	Funcionamiento -	106,594,654,806.00	42,825,828,439.00	1,803,982,000.00	0.00	1,803,982,000.00	149,420,483,245.00	-15,542,184,475.49	106,414,369,721.76	10,446,168,948.38	96,789,109,211.41	43,006,113,523.24	9,625,260,510.35
211	Gastos de personal -	5,638,245,155.00	0.00	0.00	0.00	0.00	5,638,245,155.00	899,868,905.00	4,290,065,138.00	923,152,517.00	4,290,065,138.00	1,348,180,017.00	0.00
21101	Planta de personal permanente -	5,638,245,155.00	0.00	0.00	0.00	0.00	5,638,245,155.00	899,868,905.00	4,290,065,138.00	923,152,517.00	4,290,065,138.00	1,348,180,017.00	0.00
2110101	Factores constitutivos de salario -	4,313,364,234.00	0.00	0.00	0.00	0.00	4,313,364,234.00	785,794,434.00	3,286,004,873.00	809,078,046.00	3,286,004,873.00	1,027,359,361.00	0.00
2110101001	Factores salariales comunes -	4,313,364,234.00	0.00	0.00	0.00	0.00	4,313,364,234.00	785,794,434.00	3,286,004,873.00	809,078,046.00	3,286,004,873.00	1,027,359,361.00	0.00
211010100101	Sueldo básico -	2,847,356,325.00	0.00	0.00	0.00	0.00	2,847,356,325.00	179,811,754.00	2,179,235,083.00	179,811,754.00	2,179,235,083.00	668,121,242.00	0.00
211010100102	Horas extras, dominicales, festivos y i	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	- 8,527,800.00	56,472,200.00	4,844,800.00	56,472,200.00	8,527,800.00	0.00
211010100103	Gastos de representación -	92,072,134.00	0.00	0.00	0.00	0.00	92,072,134.00	6,967,500.00	83,610,000.00	6,967,500.00	83,610,000.00	8,462,134.00	0.00
211010100105	Auxilio de transporte -	29,490,902.00	0.00	0.00	0.00	0.00	29,490,902.00	0.00	0.00	0.00	0.00	29,490,902.00	0.00
211010100106	Prima de servicio -	469,387,341.00	0.00	0.00	0.00	0.00	469,387,341.00	189,671,173.00	393,715,694.00	189,671,173.00	393,715,694.00	75,671,647.00	0.00
211010100107	Bonificación por servicios prestados -	147,477,118.00	0.00	0.00	0.00	0.00	147,477,118.00	132,322,616.00	132,322,616.00	132,322,616.00	132,322,616.00	15,154,502.00	0.00
211010100108	Prestaciones sociales -	562,580,414.00	0.00	0.00	0.00	0.00	562,580,414.00	263,652,369.00	379,799,327.00	263,652,370.00	379,799,327.00	182,781,087.00	0.00
211010100110	Viáticos de los funcionarios en comisi	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	21,896,822.00	60,849,953.00	31,807,833.00	60,849,953.00	39,150,047.00	0.00
2110102	Contribuciones inherentes a la nómin.	1,121,464,470.00	0.00	0.00	0.00	0.00	1,121,464,470.00	98,187,038.00	891,437,483.00	98,187,038.00	891,437,483.00	230,026,987.00	0.00
2110102001	Aportes a la seguridad social en pens	372,645,945.00	0.00	0.00	0.00	0.00	372,645,945.00	38,535,800.00	290,362,800.00	38,535,800.00	290,362,800.00	82,283,145.00	0.00
2110102002	Aportes a la seguridad social en salud	58,212,000.00	0.00	0.00	0.00	0.00	58,212,000.00	6,570,300.00	26,040,100.00	6,570,300.00	26,040,100.00	32,171,900.00	0.00
2110102003	Aportes de cesantías -	446,045,428.00	0.00	0.00	0.00	0.00	446,045,428.00	10,118,938.00	409,679,783.00	10,118,938.00	409,679,783.00	36,365,645.00	0.00
2110102004	Aportes a cajas de compensación farr	171,506,913.00	0.00	0.00	0.00	0.00	171,506,913.00	32,343,000.00	132,043,400.00	32,343,000.00	132,043,400.00	39,463,513.00	0.00
2110102005	Aportes generales al sistema de riesg	13,654,184.00	0.00	0.00	0.00	0.00	13,654,184.00	1,655,100.00	12,680,000.00	1,655,100.00	12,680,000.00	974,184.00	0.00
2110102006	Aportes al ICBF -	35,640,000.00	0.00	0.00	0.00	0.00	35,640,000.00	5,378,300.00	12,400,500.00	5,378,300.00	12,400,500.00	23,239,500.00	0.00
2110102007	Aportes al SENA -	23,760,000.00	0.00	0.00	0.00	0.00	23,760,000.00	3,585,600.00	8,230,900.00	3,585,600.00	8,230,900.00	15,529,100.00	0.00
2110103	Remuneraciones no constitutivas de f	203,416,451.00	0.00	0.00	0.00	0.00	203,416,451.00	15,887,433.00	112,622,782.00	15,887,433.00	112,622,782.00	90,793,669.00	0.00
2110103001	Prestaciones sociales -	155,012,891.00	0.00	0.00	0.00	0.00	155,012,891.00	13,161,857.00	72,950,508.00	13,161,857.00	72,950,508.00	82,062,383.00	0.00
211010300102	Indemnización por vacaciones -	116,542,800.00	0.00	0.00	0.00	0.00	116,542,800.00	10,157,333.00	61,797,733.00	10,157,333.00	61,797,733.00	54,745,067.00	0.00

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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								
211010300103	Bonificación especial de recreación -	38,470,091.00	0.00	0.00	0.00	0.00	38,470,091.00	3,004,524.00	11,152,775.00	3,004,524.00	11,152,775.00	27,317,316.00	0.00	
2110103069	Apoyo de sostenimiento aprendices S	48,403,560.00	0.00	0.00	0.00	0.00	48,403,560.00	2,725,576.00	39,672,274.00	2,725,576.00	39,672,274.00	8,731,286.00	0.00	
212	Adquisición de bienes y servicios -	2,992,945,580.00	0.00	313,923,000.00	0.00	243,923,000.00	3,062,945,580.00	222,366,611.88	2,501,311,872.62	474,779,118.34	2,327,672,331.62	561,633,707.38	173,639,541.00	
21202	Adquisiciones diferentes de activos -	2,992,945,580.00	0.00	313,923,000.00	0.00	243,923,000.00	3,062,945,580.00	222,366,611.88	2,501,311,872.62	474,779,118.34	2,327,672,331.62	561,633,707.38	173,639,541.00	
2120201	Materiales y suministros -	571,696,537.00	0.00	70,000,000.00	0.00	243,923,000.00	397,773,537.00	- 13,361,320.00	295,997,114.45	86,324,547.00	262,997,114.45	101,776,422.55	33,000,000.00	
2120201002	Productos alimenticios, bebidas y tab	50,000,000.00	0.00	70,000,000.00	0.00	0.00	120,000,000.00	0.00	59,972,000.00	0.00	59,972,000.00	60,028,000.00	0.00	
2120201003	Otros bienes transportables (excepto	430,506,537.00	0.00	0.00	0.00	243,923,000.00	186,583,537.00	- 10,455,526.00	160,658,148.45	54,827,581.00	132,658,148.45	25,925,388.55	28,000,000.00	
212020100301	Otros bienes transportables (excepto	427,300,000.00	0.00	0.00	0.00	243,923,000.00	183,377,000.00	- 10,455,526.00	157,452,556.00	54,827,581.00	129,452,556.00	25,924,444.00	28,000,000.00	
212020100302	Otros bienes transportables (excepto	3,206,537.00	0.00	0.00	0.00	0.00	3,206,537.00	0.00	3,205,592.45	0.00	3,205,592.45	944.55	0.00	
2120201004	Productos metálicos y paquetes de sc	91,190,000.00	0.00	0.00	0.00	0.00	91,190,000.00	- 2,905,794.00	75,366,966.00	31,496,966.00	70,366,966.00	15,823,034.00	5,000,000.00	
212020100401	Productos metálicos y paquetes de sc	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	- 2,905,794.00	74,176,966.00	31,496,966.00	69,176,966.00	15,823,034.00	5,000,000.00	
212020100402	Productos metálicos y paquetes de sc	1,190,000.00	0.00	0.00	0.00	0.00	1,190,000.00	0.00	1,190,000.00	0.00	1,190,000.00	0.00	0.00	
2120202	Adquisición de servicios -	2,421,249,043.00	0.00	243,923,000.00	0.00	0.00	2,665,172,043.00	235,727,931.88	2,205,314,758.17	388,454,571.34	2,064,675,217.17	459,857,284.83	140,639,541.00	
2120202005	Servicios de la construcción -	86,500,000.00	0.00	0.00	0.00	0.00	86,500,000.00	0.00	0.00	0.00	0.00	86,500,000.00	0.00	
2120202006	Servicios de alojamiento; servicios de	126,000,000.00	0.00	0.00	0.00	0.00	126,000,000.00	- 61,650.00	54,190,997.00	3,804,729.00	37,615,852.00	71,809,003.00	16,575,145.00	
212020200601	Servicios de alojamiento; servicios de	118,000,000.00	0.00	0.00	0.00	0.00	118,000,000.00	- 61,650.00	46,338,350.00	3,804,729.00	29,763,205.00	71,661,650.00	16,575,145.00	
212020200602	Servicios de alojamiento; servicios de	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	7,852,647.00	0.00	7,852,647.00	147,353.00	0.00	
2120202007	Servicios financieros y servicios cone	361,000,000.00	0.00	0.00	0.00	0.00	361,000,000.00	3,081,383.18	359,587,467.97	3,531,383.18	359,587,467.97	1,412,532.03	0.00	
2120202008	Servicios prestados a las empresas y	1,573,565,323.00	0.00	243,923,000.00	0.00	0.00	1,817,488,323.00	118,340,064.70	1,586,813,220.70	258,088,547.08	1,464,787,024.70	230,675,102.30	122,026,196.00	
212020200801	Servicios prestados a las empresas y	1,395,890,000.00	0.00	243,923,000.00	0.00	0.00	1,639,813,000.00	118,340,064.70	1,410,030,786.70	258,088,547.08	1,294,004,590.70	229,782,213.30	116,026,196.00	
212020200802	Servicios prestados a las empresas y	177,675,323.00	0.00	0.00	0.00	0.00	177,675,323.00	0.00	176,782,434.00	0.00	170,782,434.00	892,889.00	6,000,000.00	
2120202009	Servicios para la comunidad, sociales	274,183,720.00	0.00	0.00	0.00	0.00	274,183,720.00	114,368,134.00	204,723,072.50	123,029,912.08	202,684,872.50	69,460,647.50	2,038,200.00	
212020200901	Servicios para la comunidad, sociales	241,680,000.00	0.00	0.00	0.00	0.00	241,680,000.00	114,368,134.00	172,776,352.50	123,029,912.00	170,738,152.50	68,903,647.50	2,038,200.00	
212020200902	Servicios para la comunidad, sociales	32,503,720.00	0.00	0.00	0.00	0.00	32,503,720.00	0.00	31,946,720.00	0.08	31,946,720.00	557,000.00	0.00	
213	Transferencias corrientes -	341,939,508.00	0.00	0.00	0.00	70,000,000.00	271,939,508.00	1,854,780.00	12,983,370.00	1,854,780.00	12,983,370.00	258,956,138.00	0.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2021

HASTA: 31-12-2021

SUCURSAL: CONSOLIDADO.

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PINER040

07/01/2022

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								
21307	Prestaciones sociales relacionadas a	341,939,508.00	0.00	0.00	0.00	70,000,000.00	271,939,508.00	1,854,780.00	12,983,370.00	1,854,780.00	12,983,370.00	258,956,138.00	0.00	
2130702	Prestaciones sociales relacionadas a	341,939,508.00	0.00	0.00	0.00	70,000,000.00	271,939,508.00	1,854,780.00	12,983,370.00	1,854,780.00	12,983,370.00	258,956,138.00	0.00	
2130702001	Mesadas pensionales (de pensiones)	17,939,508.00	0.00	0.00	0.00	0.00	17,939,508.00	1,854,780.00	12,983,370.00	1,854,780.00	12,983,370.00	4,956,138.00	0.00	
213070200102	Mesadas pensionales a cargo de la e	17,939,508.00	0.00	0.00	0.00	0.00	17,939,508.00	1,854,780.00	12,983,370.00	1,854,780.00	12,983,370.00	4,956,138.00	0.00	
2130702023	Indemnizaciones (no de pensiones) -	324,000,000.00	0.00	0.00	0.00	70,000,000.00	254,000,000.00	0.00	0.00	0.00	0.00	254,000,000.00	0.00	
215	Gastos de comercialización y producc	88,999,596,453.00	42,825,828,439.00	1,490,059,000.00	0.00	1,490,059,000.00	131,825,424,892.00	-17,719,795,171.37	91,909,509,277.14	7,564,733,679.04	82,457,888,307.79	39,915,915,614.86	9,451,620,969.35	
21501	Materiales y suministros -	8,117,024,333.00	0.00	147,109,000.00	0.00	162,109,000.00	8,102,024,333.00	462,595,736.40	6,711,461,751.66	1,247,285,428.00	5,817,211,132.41	1,390,562,581.34	894,250,619.25	
2150102	Productos alimenticios, bebidas y tab.	162,517,001.00	0.00	0.00	0.00	0.00	162,517,001.00	76,608,000.00	88,481,613.51	76,608,000.00	88,481,613.51	74,035,387.49	0.00	
215010201	Productos alimenticios, bebidas y tab.	76,662,932.00	0.00	0.00	0.00	0.00	76,662,932.00	76,608,000.00	76,608,000.00	76,608,000.00	76,608,000.00	54,932.00	0.00	
215010202	Productos alimenticios, bebidas y tab.	85,854,069.00	0.00	0.00	0.00	0.00	85,854,069.00	0.00	11,873,613.51	0.00	11,873,613.51	73,980,455.49	0.00	
2150103	Otros bienes transportables (excepto	7,278,958,332.00	0.00	0.00	0.00	162,109,000.00	7,116,849,332.00	385,987,736.40	6,008,408,209.15	1,146,860,499.00	5,114,157,589.90	1,108,441,122.85	894,250,619.25	
215010301	Otros bienes transportables (excepto	4,558,487,068.00	0.00	0.00	0.00	162,109,000.00	4,396,378,068.00	385,987,736.40	3,287,936,945.15	1,146,860,499.00	2,393,686,325.90	1,108,441,122.85	894,250,619.25	
215010302	Otros bienes transportables (excepto	2,720,471,264.00	0.00	0.00	0.00	0.00	2,720,471,264.00	0.00	2,720,471,264.00	0.00	2,720,471,264.00	0.00	0.00	
2150104	Productos metálicos, maquinaria y eq	675,549,000.00	0.00	147,109,000.00	0.00	0.00	822,658,000.00	0.00	614,571,929.00	23,816,929.00	614,571,929.00	208,086,071.00	0.00	
21502	Adquisición de servicios -	80,882,572,120.00	42,825,828,439.00	1,342,950,000.00	0.00	1,327,950,000.00	123,723,400,559.00	-18,182,390,907.77	85,198,047,525.48	6,317,448,251.04	76,640,677,175.38	38,525,353,033.52	8,557,370,350.10	
2150206	Servicios de alojamiento; servicios de	574,500,000.00	0.00	0.00	0.00	0.00	574,500,000.00	68,653,204.00	136,957,066.25	69,185,854.00	91,501,770.50	437,542,933.75	45,455,295.75	
2150207	Servicios financieros y servicios cone	968,669,360.00	0.00	0.00	0.00	0.00	968,669,360.00	192,248,500.00	214,572,241.00	4,021,500.00	26,345,241.00	754,097,119.00	188,227,000.00	
215020701	Servicios financieros y servicios cone	968,150,619.00	0.00	0.00	0.00	0.00	968,150,619.00	192,248,500.00	214,053,500.00	4,021,500.00	25,826,500.00	754,097,119.00	188,227,000.00	
215020702	Servicios financieros y servicios cone	518,741.00	0.00	0.00	0.00	0.00	518,741.00	0.00	518,741.00	0.00	518,741.00	0.00	0.00	
2150208	Servicios prestados a las empresas y	1,819,794,786.00	0.00	1,000,000,000.00	0.00	0.00	2,819,794,786.00	10,330,147.88	2,613,120,887.88	327,216,690.04	2,309,354,907.88	206,673,898.12	303,765,980.00	
215020801	Servicios prestados a las empresas y	1,301,500,000.00	0.00	1,000,000,000.00	0.00	0.00	2,301,500,000.00	20,330,147.88	2,107,326,121.88	326,180,047.00	1,803,560,141.88	194,173,878.12	303,765,980.00	
215020802	Servicios prestados a las empresas y	518,294,786.00	0.00	0.00	0.00	0.00	518,294,786.00	- 10,000,000.00	505,794,766.00	1,036,643.04	505,794,766.00	12,500,020.00	0.00	
2150209	Servicios para la comunidad, sociales	77,519,607,974.00	42,825,828,439.00	342,950,000.00	0.00	1,327,950,000.00	119,360,436,413.00	-18,453,622,759.65	82,233,397,330.35	5,917,024,207.00	74,213,475,256.00	37,127,039,082.65	8,019,922,074.35	
2150209001	Promocionales	1,072,717,381.00	2,093,067,301.00	289,600,000.00	0.00	1,078,350,000.00	2,377,034,682.00	288,575,500.00	1,854,126,090.00	155,058,837.00	1,592,353,090.00	522,908,592.00	261,773,000.00	
215020900101	Promocionales - Vigencia	426,650,381.00	2,093,067,301.00	240,000,000.00	0.00	1,078,350,000.00	1,681,367,682.00	288,468,000.00	1,160,648,203.00	103,923,950.00	898,875,203.00	520,719,479.00	261,773,000.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2021

HASTA: 31-12-2021

SUCURSAL: CONSOLIDADO.

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PINERO40

07/01/2022

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							
215020900102	Promocionales - Cuenta por pagar	646,067,000.00	0.00	49,600,000.00	0.00	0.00	695,667,000.00	107,500.00	693,477,887.00	51,134,887.00	693,477,887.00	2,189,113.00	0.00
2150209002	Plan De Premios	46,759,404,801.00	40,732,761,138.00	0.00	0.00	209,600,000.00	87,282,565,939.00	-22,980,427,159.65	54,469,191,593.35	1,756,065,349.00	47,168,596,419.00	32,813,374,345.65	7,300,595,174.35
215020900201	Plan De Premios Vigencia	39,740,731,980.00	40,732,761,138.00	0.00	0.00	209,600,000.00	80,263,893,118.00	-23,084,767,830.65	48,669,856,244.35	1,565,740,554.00	41,369,261,070.00	31,594,036,873.65	7,300,595,174.35
215020900202	Plan De Premios Cuenta por pagar	7,018,672,821.00	0.00	0.00	0.00	0.00	7,018,672,821.00	104,340,671.00	5,799,335,349.00	190,324,795.00	5,799,335,349.00	1,219,337,472.00	0.00
2150209003	Incentivo Especie con Cobro	2,041,473,232.00	0.00	53,350,000.00	0.00	0.00	2,094,823,232.00	375,674,900.00	602,798,298.00	48,238,771.00	227,169,398.00	1,492,024,934.00	375,628,900.00
215020900301	Incentivo Especie Cobro-Vigencia	923,520,000.00	0.00	53,350,000.00	0.00	0.00	976,870,000.00	375,628,900.00	424,053,045.00	0.00	48,424,145.00	552,816,955.00	375,628,900.00
215020900302	Incentivo Especie Cobro-CXP	1,117,953,232.00	0.00	0.00	0.00	0.00	1,117,953,232.00	46,000.00	178,745,253.00	48,238,771.00	178,745,253.00	939,207,979.00	0.00
2150209009	Comisión por venta a distribuidores d	26,353,804,218.00	0.00	0.00	0.00	0.00	26,353,804,218.00	3,835,161,250.00	24,656,867,500.00	3,835,161,250.00	24,656,867,500.00	1,696,936,718.00	0.00
2150209010	Actividades artisticas para fomentar la	1,257,208,342.00	0.00	0.00	0.00	40,000,000.00	1,217,208,342.00	27,392,750.00	650,413,849.00	122,500,000.00	568,488,849.00	566,794,493.00	81,925,000.00
2150209011	Capacitaciones -	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00
2150209098	Otros -	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
217	Disminución de pasivos -	135,678,110.00	0.00	0.00	0.00	0.00	135,678,110.00	0.00	0.00	0.00	0.00	135,678,110.00	0.00
21701	Cesantías -	135,678,110.00	0.00	0.00	0.00	0.00	135,678,110.00	0.00	0.00	0.00	0.00	135,678,110.00	0.00
218	Gastos por tributos, multas, sancione	8,486,250,000.00	0.00	0.00	0.00	0.00	8,486,250,000.00	1,053,520,399.00	7,700,500,064.00	1,481,648,854.00	7,700,500,064.00	785,749,936.00	0.00
21801	Impuestos -	8,197,650,000.00	0.00	0.00	0.00	0.00	8,197,650,000.00	1,049,256,219.00	7,509,820,458.00	1,468,051,875.00	7,509,820,458.00	687,829,542.00	0.00
2180152	Impuesto predial unificado -	821,400,000.00	0.00	0.00	0.00	0.00	821,400,000.00	0.00	649,120,094.00	0.00	649,120,094.00	172,279,906.00	0.00
2180197	Impuesto loterias foranéas (ley 643/0	7,376,250,000.00	0.00	0.00	0.00	0.00	7,376,250,000.00	1,049,256,219.00	6,860,700,364.00	1,468,051,875.00	6,860,700,364.00	515,549,636.00	0.00
21804	Contribuciones -	288,600,000.00	0.00	0.00	0.00	0.00	288,600,000.00	4,264,180.00	190,679,606.00	13,596,979.00	190,679,606.00	97,920,394.00	0.00
2180401	Cuota de fiscalización y auditaje -	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	13,596,979.00	162,172,000.00	13,596,979.00	162,172,000.00	47,828,000.00	0.00
2180403	Contribución de valorización -	78,600,000.00	0.00	0.00	0.00	0.00	78,600,000.00	- 9,332,799.00	28,507,606.00	0.00	28,507,606.00	50,092,394.00	0.00
23	Inversión -	16,103,321,726.00	280,000,000.00	0.00	0.00	0.00	16,383,321,726.00	1,917,645,390.00	13,919,924,013.91	3,467,820,082.00	13,732,262,950.00	2,463,397,712.09	187,661,063.91
232	Adquisición de bienes y servicios -	1,101,000,000.00	0.00	0.00	0.00	0.00	1,101,000,000.00	76,767,990.00	905,055,145.91	701,394,082.00	717,394,082.00	195,944,854.09	187,661,063.91
23202	Adquisiciones diferentes de activos -	1,101,000,000.00	0.00	0.00	0.00	0.00	1,101,000,000.00	76,767,990.00	905,055,145.91	701,394,082.00	717,394,082.00	195,944,854.09	187,661,063.91
2320202	Adquisición de servicios -	1,101,000,000.00	0.00	0.00	0.00	0.00	1,101,000,000.00	76,767,990.00	905,055,145.91	701,394,082.00	717,394,082.00	195,944,854.09	187,661,063.91
2320202005	Servicios de la construcción -	1,001,000,000.00	0.00	0.00	0.00	0.00	1,001,000,000.00	76,767,990.00	816,055,145.91	628,394,082.00	628,394,082.00	184,944,854.09	187,661,063.91

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CONTRADORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2021 HASTA: 31-12-2021 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								
2320202008	Servicios prestados a las empresas y	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	89,000,000.00	73,000,000.00	89,000,000.00	11,000,000.00	0.00	
233	Transferencias corrientes -	15,002,321,726.00	280,000,000.00	0.00	0.00	0.00	15,282,321,726.00	1,840,877,400.00	13,014,868,868.00	2,766,426,000.00	13,014,868,868.00	2,267,452,858.00	0.00	
23305	A entidades del gobierno -	14,302,321,726.00	280,000,000.00	0.00	0.00	0.00	14,582,321,726.00	1,840,877,400.00	13,014,868,868.00	2,766,426,000.00	13,014,868,868.00	1,567,452,858.00	0.00	
2330506	Derechos por monopolio de explotaci	14,302,321,726.00	280,000,000.00	0.00	0.00	0.00	14,582,321,726.00	1,840,877,400.00	13,014,868,868.00	2,766,426,000.00	13,014,868,868.00	1,567,452,858.00	0.00	
2330506003	Derechos por la explotacion juegos de	13,084,251,323.00	0.00	0.00	0.00	0.00	13,084,251,323.00	1,840,877,400.00	11,835,296,400.00	2,766,426,000.00	11,835,296,400.00	1,248,954,923.00	0.00	
2330506004	Derechos por la explotacion juegos de	1,218,070,403.00	280,000,000.00	0.00	0.00	0.00	1,498,070,403.00	0.00	1,179,572,468.00	0.00	1,179,572,468.00	318,497,935.00	0.00	
233050600401	Derechos por la explotacion juegos de	918,251,323.00	280,000,000.00	0.00	0.00	0.00	1,198,251,323.00	0.00	1,179,572,468.00	0.00	1,179,572,468.00	18,678,855.00	0.00	
233050600402	Derechos por la explotacion juegos de	299,819,080.00	0.00	0.00	0.00	0.00	299,819,080.00	0.00	0.00	0.00	0.00	299,819,080.00	0.00	
23313	Sentencias y conciliaciones -	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	
2331301	Fallos nacionales -	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	
2331301001	Sentencias -	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00	
2331301002	Conciliaciones -	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00	
3	Disponibilidad final -	15,134,840,427.00	0.00	0.00	0.00	0.00	15,134,840,427.00	0.00	0.00	0.00	0.00	15,134,840,427.00	0.00	
TOTAL GASTOS:		137,832,816,959.00	43,105,828,439.00	1,803,982,000.00	0.00	1,803,982,000.00	180,938,645,398.00	-13,624,539,085.49	120,334,293,735.67	13,913,989,030.38	110,521,372,161.41	60,604,351,662.33	9,812,921,574.26	

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: ANGELA PATRICIA AVILA HAMON

C.C. #: 24.053.188 de Santa Sofia

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: YOLIMA PARRA ACEVEDO

C.C. #: 1.053.584.916

SUB GERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

NOMBRE: RAFAEL LEONARDO ROJAS AZULA

C.C. #: 7.187.793 de Tunja

CONTROTORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-12-2021

HASTA: 31-12-2021

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

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PINER040

07/01/2022

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Vigencia: 2021

Sucursal: CONSOLIDADO.

Mes Inicial: 01-12-2021

Mes Final: 31-12-2021

Nivel: 7 - Sub-Sub-Auxiliar