

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
CUENTAS POR PAGAR

Lotería de Boyacá

MES: NOVIEMBRE VIGENCIA FISCAL: 2022

RECURSOS ADMINISTRADOS: ☒		RECURSOS DE LA NACION:				
CODIFICACION PRESUPUESTAL	DESCRIPCION	CUENTAS POR PAGAR CONSTITUIDAS	OBLIGACIONES CAUSADAS MES	TOTAL OBLIGACIONES CAUSADAS	PAGOS DEL MES	TOTAL PAGOS ACUMULADOS
1	2	3	4	5	6	7
2	Gastos -	1,686,697,499.91	0.00	1,589,087,965.88	0.00	1,589,087,965.88
21	Funcionamiento -	1,499,036,436.00	0.00	1,401,426,902.88	0.00	1,401,426,902.88
212	Adquisición de bienes y servicios -	173,639,541.00	0.00	151,055,402.00	0.00	151,055,402.00
21202	Adquisiciones diferentes de activos -	173,639,541.00	0.00	151,055,402.00	0.00	151,055,402.00
2120201	Materiales y suministros -	33,000,000.00	0.00	28,000,000.00	0.00	28,000,000.00
2120201003	Otros bienes transportables (excepto productos metálicos, ma	28,000,000.00	0.00	28,000,000.00	0.00	28,000,000.00
212020100301	Otros bienes transportables (excepto productos metálicos, ma	28,000,000.00	0.00	28,000,000.00	0.00	28,000,000.00
2120201004	Productos metálicos y paquetes de software -	5,000,000.00	0.00	0.00	0.00	0.00
212020100401	Productos metálicos y paquetes de software - Vigencia	5,000,000.00	0.00	0.00	0.00	0.00
2120202	Adquisición de servicios -	140,639,541.00	0.00	123,055,402.00	0.00	123,055,402.00
2120202006	Servicios de alojamiento; servicios de suministro de comidas	16,575,145.00	0.00	12,252,900.00	0.00	12,252,900.00
212020200601	Servicios de alojamiento; servicios de suministro de comidas	16,575,145.00	0.00	12,252,900.00	0.00	12,252,900.00
2120202008	Servicios prestados a las empresas y servicios de producción	122,026,196.00	0.00	108,764,302.00	0.00	108,764,302.00
212020200801	Servicios prestados a las empresas y servicios de producción	116,026,196.00	0.00	108,764,302.00	0.00	108,764,302.00
212020200802	Servicios prestados a las empresas y servicios de producción	6,000,000.00	0.00	0.00	0.00	0.00
2120202009	Servicios para la comunidad, sociales y personales -	2,038,200.00	0.00	2,038,200.00	0.00	2,038,200.00
212020200901	Servicios para la comunidad, sociales y personales - Vigenci	2,038,200.00	0.00	2,038,200.00	0.00	2,038,200.00
215	Gastos de comercialización y producción -	1,325,396,895.00	0.00	1,250,371,500.88	0.00	1,250,371,500.88
21501	Materiales y suministros -	894,250,619.25	0.00	882,445,826.99	0.00	882,445,826.99
2150103	Otros bienes transportables (excepto productos metálicos, ma	894,250,619.25	0.00	882,445,826.99	0.00	882,445,826.99
215010301	Otros bienes transportables (excepto productos metálicos, ma	894,250,619.25	0.00	882,445,826.99	0.00	882,445,826.99
21502	Adquisición de servicios -	431,146,275.75	0.00	367,925,673.89	0.00	367,925,673.89
2150206	Servicios de alojamiento; servicios de suministro de comidas	45,455,295.75	0.00	44,833,990.89	0.00	44,833,990.89
2150208	Servicios prestados a las empresas y servicios de producción	303,765,980.00	0.00	245,166,684.00	0.00	245,166,684.00
215020801	Servicios prestados a las empresas y servicios de producción	303,765,980.00	0.00	245,166,684.00	0.00	245,166,684.00
2150209	Servicios para la comunidad, sociales y personales	81,925,000.00	0.00	77,924,999.00	0.00	77,924,999.00
2150209010	Actividades artísticas para fomentar la comercialización de	81,925,000.00	0.00	77,924,999.00	0.00	77,924,999.00
23	Inversión -	187,661,063.91	0.00	187,661,063.00	0.00	187,661,063.00
232	Adquisición de bienes y servicios -	187,661,063.91	0.00	187,661,063.00	0.00	187,661,063.00
23202	Adquisiciones diferentes de activos -	187,661,063.91	0.00	187,661,063.00	0.00	187,661,063.00
2320202	Adquisición de servicios -	187,661,063.91	0.00	187,661,063.00	0.00	187,661,063.00
2320202005	Servicios de la construcción -	187,661,063.91	0.00	187,661,063.00	0.00	187,661,063.00
TOTAL RECURSOS ADMINISTRADOS:		1,686,697,499.91	0.00	1,589,087,965.88	0.00	1,589,087,965.88
TOTAL ACUMULADO:		1,686,697,499.91	0.00	1,589,087,965.88	0.00	1,589,087,965.88

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
CUENTAS POR PAGAR

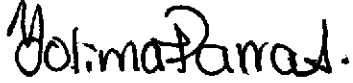
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PREPR020
01/12/2022

Lotería de Bovacá

MES: NOVIEMBRE

VIGENCIA FISCAL: 2022


RAFAEL LEONARDO ROJAS AZULA
REPRESENTANTE LEGAL


YOLIMA PARRA ACEVEDO
PROFESIONAL UNIVERSITARIO

CONTRATACIÓN GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

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PRENR110

02/01/2023

PERIODO DESDE: 01-12-2022

HASTA: 31-12-2022

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	INICIAL	PRESUPUESTO		DEFINITIVO	CAUSACION PERIODO	CAUSACION ACUMULADA	INGRESOS PERIODO	INGRESOS ACUMULADO	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
			MODIFICACIONES								
			ADICION	REDUCCION							
1	INGRESOS	151,797,371,180.00	15,186,543,869.00	0.00	166,985,615,049.00	20,549,896,563.34	176,789,216,861.56	20,212,377,846.67	176,849,159,637.58	9,863,544,588.56	59,942,776.00
10	DISPONIBILIDAD INICIAL	40,296,198,980.00	4,914,865,176.00	0.00	45,211,064,156.00	0.00	45,211,064,156.00	0.00	45,211,064,156.00	0.00	0.00
1002	Bancos	40,296,198,980.00	4,914,865,176.00	0.00	45,211,064,156.00	0.00	45,211,064,156.00	0.00	45,211,064,156.00	0.00	0.00
11	INGRESOS CORRIENTES	103,380,412,897.00	10,273,678,693.00	0.00	113,654,091,590.00	20,134,934,134.05	126,934,374,688.32	19,797,412,417.38	127,160,564,784.83	13,506,473,194.83	226,190,096.51
1102	INGRESOS NO TRIBUTARIOS	103,380,412,897.00	10,273,678,693.00	0.00	113,654,091,590.00	20,134,934,134.05	126,934,374,688.32	19,797,412,417.38	127,160,564,784.83	13,506,473,194.83	226,190,096.51
110203	Venta de bienes y servicios	103,380,412,897.00	10,273,678,693.00	0.00	113,654,091,590.00	20,134,934,134.05	126,934,374,688.32	19,797,412,417.38	127,160,564,784.83	13,506,473,194.83	226,190,096.51
11020301	Ventas de establecimientos de comercio	101,682,412,897.00	10,000,000,000.00	0.00	111,682,412,897.00	20,032,275,000.00	125,813,844,438.00	19,718,248,992.00	125,998,876,768.30	14,316,463,871.30	185,032,330.30
1102030108	Servicios a comunidad, sociales y de	101,682,412,897.00	10,000,000,000.00	0.00	111,682,412,897.00	20,032,275,000.00	125,813,844,438.00	19,718,248,992.00	125,998,876,768.30	14,316,463,871.30	185,032,330.30
110203010901	Juego de Lotería Sorteos Ordinarios	87,550,000,000.00	7,000,000,000.00	0.00	94,550,000,000.00	11,324,000,000.00	112,503,260,000.00	8,838,317,069.00	109,941,304,366.30	15,391,304,366.30	2,561,955,633.70
110203010902	Juego de Lotería Sorteos Extraordinarios	9,000,000,000.00	3,000,000,000.00	0.00	12,000,000,000.00	7,663,282,000.00	11,490,820,000.00	9,827,271,690.00	14,216,583,908.00	2,216,583,908.00	2,727,763,908.00
110203010903	Incentivos en Especie con Cobro Lot	2,053,350,000.00	0.00	0.00	2,053,350,000.00	0.00	0.00	0.00	0.00	2,053,350,000.00	0.00
110203010904	Incentivos en Especie con Cobro Lot	366,900,000.00	0.00	0.00	1,366,900,000.00	1,044,993,000.00	1,470,275,000.00	1,052,660,233.00	1,489,499,056.00	120,599,056.00	19,224,056.00
110203010905	Incentivo cobro de Premio Inmediato	600,000,000.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00
110203010906	Apuestas permanentes	360,162,897.00	0.00	0.00	360,162,897.00	0.00	245,955,592.14	0.00	245,955,592.14	114,207,304.86	0.00
11020301090001	Venta de Formularios	300,000,000.00	0.00	0.00	300,000,000.00	0.00	197,241,393.14	0.00	197,241,393.14	102,758,606.86	0.00
11020301090002	Administración 1% Derechos de Expropiación	32,162,897.00	0.00	0.00	32,162,897.00	0.00	45,727,748.00	0.00	45,727,748.00	13,564,851.00	0.00
11020301090003	Otros Administración (Uso de Resultados)	28,000,000.00	0.00	0.00	28,000,000.00	0.00	2,986,451.00	0.00	2,986,451.00	25,013,549.00	0.00
110203010907	Premios no reclamados Control Juego Legal	750,000,000.00	0.00	0.00	750,000,000.00	0.00	103,533,845.86	0.00	103,533,845.86	646,466,154.14	0.00
11020301090701	Apuestas Control Juego Legal 25%	50,000,000.00	0.00	0.00	50,000,000.00	0.00	103,533,845.86	0.00	103,533,845.86	53,533,845.86	0.00
11020301090702	Juego de Lotería Control Juego Legal	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00
110203002	Ventas incidentales: Establecimientos de comercio	1,518,000,000.00	273,678,693.00	0.00	1,791,678,693.00	102,659,134.05	1,120,530,250.32	79,163,425.38	1,161,668,016.53	629,990,676.47	41,157,766.21
11020300037	Serv. Financ. y serv. conex. Serv. Inmobi.	1,496,000,000.00	245,435,493.00	0.00	1,741,435,493.00	99,156,134.05	1,046,917,999.32	75,660,425.38	1,090,075,765.53	651,359,727.47	41,157,766.21
11020300039	Serv. a comunidad, sociales y personal	22,000,000.00	28,243,200.00	0.00	50,243,200.00	3,503,000.00	71,612,251.00	3,503,000.00	71,612,251.00	21,369,051.00	0.00
1102030020901	Aprovechamientos	22,000,000.00	28,243,200.00	0.00	50,243,200.00	3,503,000.00	71,612,251.00	3,503,000.00	71,612,251.00	21,369,051.00	0.00
110206	Transferencias corrientes	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

SINFAD

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE: 01-12-2022

HASTA: 31-12-2022

SUCURSAL: CONSOLIDADO.

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PRENR110

02/01/2023

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	INICIAL	PRESUPUESTO MODIFICACIONES		DEFINITIVO	CAUSACION PERIODO	CAUSACION ACUMULADA	INGRESOS PERIODO	INGRESOS ACUMULADO	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
			ADICION	REDUCCION							
110206010	Sentencias y conciliaciones	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
11020601001	Indemnizaciones relacionadas con seguros no de	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
12	RECUSOS DE CAPITAL	8,120,459,303.00	0.00	0.00	8,120,459,303.00	414,965,429.29	4,643,778,017.26	414,965,429.29	4,477,530,696.75	3,642,928,606.25	166,247,320.51
1201	DISPOSICIÓN DE ACTIVOS	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00
120102	Disposición de activos no financieros	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00
120102001	Disposición de activos fijos	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	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	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
120102003	Disposición de activos no producidos	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
12010200301	Disposición de tierras y terrenos	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
1202	Excedentes financieros	913,459,303.00	0.00	0.00	913,459,303.00	0.00	0.00	0.00	0.00	913,459,303.00	0.00
120202	Empresas ind. y comer. del Estado	913,459,303.00	0.00	0.00	913,459,303.00	0.00	0.00	0.00	0.00	913,459,303.00	0.00
1205	Rendimientos financieros	1,201,000,000.00	0.00	0.00	1,201,000,000.00	414,965,429.29	2,189,362,640.85	414,965,429.29	2,189,362,640.85	988,362,640.85	0.00
120502	Depositos	1,201,000,000.00	0.00	0.00	1,201,000,000.00	414,965,429.29	2,189,362,640.85	414,965,429.29	2,189,362,640.85	988,362,640.85	0.00
1209	Recuperación de cartera préstamos	6,000,000,000.00	0.00	0.00	6,000,000,000.00	0.00	2,454,415,376.41	0.00	2,288,168,055.90	3,711,831,944.10	166,247,320.51
120904	De otras empresas	6,000,000,000.00	0.00	0.00	6,000,000,000.00	0.00	2,454,415,376.41	0.00	2,288,168,055.90	3,711,831,944.10	166,247,320.51
TOTAL INGRESOS		151,797,071,180.00	15,188,543,869.00	0.00	166,985,615,049.00	20,549,899,563.34	176,789,216,861.58	20,212,377,846.67	176,849,159,637.58	9,863,544,588.58	59,942,776.00

REPRESENTANTE LEGAL

FIRMA

NOMBRE: RAFAEL LEONARDO ROJAS AZULA

C.C. #: 7.187.793 de Tunja

PROFESIONAL UNIVERSITARIO

FIRMA

NOMBRE: YOLIMA PARRA ACEVEDO

C.C. #: 1.053.584.916

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA

NOMBRE: MELISA JISED FLOREZ VILLALOBOS

C.C. #: 40.186.912

SINFAD

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO DESDE: 01-12-2022

HASTA: 31-12-2022

SUCURSAL: CONSOLIDADO

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

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PRENR110

02/01/2023

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Vigencia: 2022

Sucursal: CONSOLIDADO

Mes Inicial: 01-12-2022

Mes Final: 31-12-2022

Nivel: 9 - Nivel 9

SINFAD

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CONTROLDORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

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PINER040

02/01/2023

PERIODO: DESDE: 01-12-2022

HASTA: 31-12-2022

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	INICIAL	PRESUPUESTO				DEFINITIVO	COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
			MODIFICACIONES										
			ADICION	DISMINUCION									
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2	GASTOS	151.797.071.180.00	15.188.543.869.00	5.335.000.000.00	0.00	5.335.000.000.00	166.985.615.049.00	4.353.231.870.22	125.221.507.763.26	18.678.711.338.87	123.585.087.795.27	41.764.107.285.74	1.636.419.967.99
21	FUNCIONAMIENTO	32.499.372.677.00	2.903.678.693.00	4.382.420.000.00	0.00	282.420.000.00	39.503.051.370.00	5.200.264.260.17	32.785.012.831.45	6.723.355.766.40	32.553.589.951.45	6.718.038.538.55	231.422.880.00
211	GASTOS DE PERSONAL	6.221.031.775.00	0.00	0.00	0.00	0.00	6.221.031.775.00	960.370.265.00	4.474.835.203.00	968.466.643.00	4.474.835.203.00	1.745.196.572.00	0.00
21101	Planta de personal permanente	6.120.569.670.00	0.00	0.00	0.00	0.00	6.120.569.670.00	960.370.265.00	4.474.835.203.00	968.466.643.00	4.474.835.203.00	1.645.734.467.00	0.00
2110101	Factores constitutivos de salario	4.363.200.658.00	0.00	0.00	0.00	0.00	4.363.200.658.00	859.472.327.00	3.556.992.768.00	867.500.105.00	3.556.992.768.00	806.207.890.00	0.00
2110101001	Factores salariales comunes	4.363.200.658.00	0.00	0.00	0.00	0.00	4.363.200.658.00	859.472.327.00	3.556.992.768.00	867.500.105.00	3.556.992.768.00	806.207.890.00	0.00
211010100101	Sueldo básico	2.832.091.958.00	0.00	0.00	0.00	0.00	2.832.091.958.00	199.872.923.00	2.382.678.570.00	199.872.923.00	2.382.678.570.00	449.413.388.00	0.00
211010100103	Gastos de representación	101.279.347.00	0.00	0.00	0.00	0.00	101.279.347.00	7.473.500.00	89.682.000.00	7.473.500.00	89.682.000.00	11.597.347.00	0.00
211010100106	Prima de servicios	548.766.067.00	0.00	0.00	0.00	0.00	548.766.067.00	208.220.034.00	440.235.637.00	208.220.034.00	440.235.637.00	108.530.430.00	0.00
211010100107	Bonificación por servicios prestados	162.224.830.00	0.00	0.00	0.00	0.00	162.224.830.00	142.086.004.00	142.086.004.00	142.086.004.00	142.086.004.00	20.138.826.00	0.00
211010100109	Prestaciones sociales	618.838.456.00	0.00	0.00	0.00	0.00	618.838.456.00	272.272.906.00	405.519.309.00	272.272.906.00	405.519.309.00	213.319.147.00	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	29.546.960.00	96.791.248.00	37.574.738.00	96.791.248.00	3.208.753.00	0.00
2110102	Contribuciones inherentes a la nómin	1.233.610.916.00	0.00	0.00	0.00	0.00	1.233.610.916.00	95.044.100.00	820.923.352.00	95.112.700.00	820.923.352.00	412.687.564.00	0.00
2110102001	Aportes a la seguridad social en pens	409.910.540.00	0.00	0.00	0.00	0.00	409.910.540.00	42.193.500.00	318.210.300.00	42.193.500.00	318.210.300.00	91.700.240.00	0.00
211010200101	Aportes a la seguridad social en pens	221.460.615.00	0.00	0.00	0.00	0.00	221.460.615.00	20.587.615.00	221.460.615.00	20.587.615.00	221.460.615.00	0.00	0.00
211010200102	Aportes a la seguridad social en pens	188.449.925.00	0.00	0.00	0.00	0.00	188.449.925.00	21.605.885.00	96.749.685.00	21.605.885.00	96.749.685.00	91.700.240.00	0.00
2110102002	Aportes a la seguridad social en salud	64.033.200.00	0.00	0.00	0.00	0.00	64.033.200.00	7.201.400.00	22.963.600.00	7.201.400.00	22.963.600.00	41.069.600.00	0.00
2110102003	Aportes de cesantías	490.649.970.00	0.00	0.00	0.00	0.00	490.649.970.00	0.00	296.360.352.00	0.00	296.360.352.00	194.289.618.00	0.00
211010200301	Aportes de cesantías - Público	200.000.000.00	0.00	0.00	0.00	0.00	200.000.000.00	0.00	118.732.428.00	0.00	118.732.428.00	81.267.572.00	0.00
211010200302	Aportes de cesantías - Privado	290.649.970.00	0.00	0.00	0.00	0.00	290.649.970.00	0.00	177.627.924.00	0.00	177.627.924.00	113.022.046.00	0.00
2110102004	Aportes a cajas de compensación far	188.657.604.00	0.00	0.00	0.00	0.00	188.657.604.00	35.849.398.00	146.765.698.00	35.849.398.00	146.765.698.00	41.891.906.00	0.00
2110102005	Aportes generales al sistema de riesg	15.019.602.00	0.00	0.00	0.00	0.00	15.019.602.00	922.102.00	15.019.602.00	990.702.00	15,019,602.00	0.00	0.00
2110102006	Aportes al ICBF	39.204.000.00	0.00	0.00	0.00	0.00	39.204.000.00	5.326.500.00	12.962.100.00	5.326.500.00	12.962.100.00	26.241.900.00	0.00
2110102007	Aportes al SENA	26.136.000.00	0.00	0.00	0.00	0.00	26.136.000.00	3.551.200.00	8.641.700.00	3.551.200.00	8.641.700.00	17.494.300.00	0.00
2110103	Remuneraciones no constitutivas de f	523.758.096.00	0.00	0.00	0.00	0.00	523.758.096.00	5.853.838.00	96.919.083.00	5.853.838.00	96.919.083.00	426.839.013.00	0.00

SINFAD

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-12-2022

HASTA: 31-12-2022

SUCURSAL: CONSOLIDADO.

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PINER040

02/01/2023

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								
2110103001	Prestaciones sociales	470.514.180.00	0.00	0.00	0.00	0.00	470.514.180.00	2.103.838.00	74.944.084.00	2.103.838.00	74.944.084.00	395.570.096.00	0.00	
211010300101	Vacaciones	300.000.000.00	0.00	0.00	0.00	0.00	300.000.000.00	0.00	0.00	0.00	0.00	300.000.000.00	0.00	
211010300102	Indemnización por vacaciones	128.197.080.00	0.00	0.00	0.00	0.00	128.197.080.00	0.00	63.744.573.00	0.00	63.744.573.00	64.452.507.00	0.00	
211010300103	Bonificación especial de recreación	42.317.100.00	0.00	0.00	0.00	0.00	42.317.100.00	2.103.838.00	11.199.511.00	2.103.838.00	11.199.511.00	31.117.589.00	0.00	
2110103069	Apoyo de sostenimiento aprendices S	53.243.916.00	0.00	0.00	0.00	0.00	53.243.916.00	3.750.000.00	21.974.999.00	3.750.000.00	21.974.999.00	31.268.917.00	0.00	
21102	Personal supernumerario	100.462.105.00	0.00	0.00	0.00	0.00	100.462.105.00	0.00	0.00	0.00	0.00	100.462.105.00	0.00	
2110201	Factores constitutivos de salario	33.606.037.00	0.00	0.00	0.00	0.00	33.606.037.00	0.00	0.00	0.00	0.00	33.606.037.00	0.00	
2110201001	Factores salariales comunes	33.606.037.00	0.00	0.00	0.00	0.00	33.606.037.00	0.00	0.00	0.00	0.00	33.606.037.00	0.00	
211020100101	Salario básico	24.860.569.00	0.00	0.00	0.00	0.00	24.860.569.00	0.00	0.00	0.00	0.00	24.860.569.00	0.00	
211020100106	Prima de servicio	8.745.468.00	0.00	0.00	0.00	0.00	8.745.468.00	0.00	0.00	0.00	0.00	8.745.468.00	0.00	
2110202	Contribuciones inherentes a la nomin.	14.383.262.00	0.00	0.00	0.00	0.00	14.383.262.00	0.00	0.00	0.00	0.00	14.383.262.00	0.00	
2110202001	Aportes a la seguridad social en pens	6.296.737.00	0.00	0.00	0.00	0.00	6.296.737.00	0.00	0.00	0.00	0.00	6.296.737.00	0.00	
2110202003	Aportes de cesantías	5.713.705.00	0.00	0.00	0.00	0.00	5.713.705.00	0.00	0.00	0.00	0.00	5.713.705.00	0.00	
2110202004	Aportes a cajas de compensación far	2.098.912.00	0.00	0.00	0.00	0.00	2.098.912.00	0.00	0.00	0.00	0.00	2.098.912.00	0.00	
2110202005	Aportes generales al sistema de riesg	273.908.00	0.00	0.00	0.00	0.00	273.908.00	0.00	0.00	0.00	0.00	273.908.00	0.00	
2110203	Remuneraciones no constitutivas de f	52.472.806.00	0.00	0.00	0.00	0.00	52.472.806.00	0.00	0.00	0.00	0.00	52.472.806.00	0.00	
2110203001	Prestaciones sociales	52.472.806.00	0.00	0.00	0.00	0.00	52.472.806.00	0.00	0.00	0.00	0.00	52.472.806.00	0.00	
211020300101	Vacaciones	52.472.806.00	0.00	0.00	0.00	0.00	52.472.806.00	0.00	0.00	0.00	0.00	52.472.806.00	0.00	
212	ADQUISICION DE BIENES Y SERVIC	3.196.237.400.00	903.678.693.00	282.420.000.00	0.00	120.000.000.00	4.262.336.093.00	578.103.422.21	3.305.154.865.39	909.070.383.44	3.073.731.985.39	957.181.227.61	231.422.880.00	
21201	Adquisición de activos no financieros	422.100.000.00	0.00	0.00	0.00	30.000.000.00	392.100.000.00	990.000.00	58.813.727.00	0.00	58.813.727.00	333.286.273.00	0.00	
2120101	Activos fijos	422.100.000.00	0.00	0.00	0.00	30.000.000.00	392.100.000.00	990.000.00	58.813.727.00	0.00	58.813.727.00	333.286.273.00	0.00	
2120101003	Maquinaria y equipo	298.400.000.00	0.00	0.00	0.00	30.000.000.00	268.400.000.00	790.000.00	2.464.847.00	0.00	2.464.847.00	265.935.153.00	0.00	
212010100301	Maquinaria para uso general	3.500.000.00	0.00	0.00	0.00	0.00	3.500.000.00	0.00	0.00	0.00	0.00	3.500.000.00	0.00	
212010100302	Maquinaria para usos especiales	3.900.000.00	0.00	0.00	0.00	0.00	3.900.000.00	0.00	0.00	0.00	0.00	3.900.000.00	0.00	
212010100303	Maquinaria de oficina, contabilidad e	80.000.000.00	0.00	0.00	0.00	30.000.000.00	50.000.000.00	0.00	0.00	0.00	0.00	50.000.000.00	0.00	

SINFAD

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-12-2022

HASTA: 31-12-2022

SUCURSAL: CONSOLIDADO.

ENTIDAD: Loteria de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO 7426191

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PINER340

02/01/2023

CODIGO	CONCEPTO	PRESUPUESTO						DEFINITIVO	COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		MODIFICACIONES												
		INICIAL	ADICION	DISMINUCION										
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO								
212010100305	Equipo y aparatos de radio, televisión	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	790,000.00	2,464,847.00	0.00	2,464,847.00	8,535,153.00	0.00	
212010100307	Equipo de transporte	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	
2120101004	Activos fijos no clasificados como ma	123,700,000.00	0.00	0.00	0.00	0.00	123,700,000.00	200,000.00	56,348,880.00	0.00	56,348,880.00	67,351,120.00	0.00	
212010100401	Muebles, instrum. musicales, arti dep	123,700,000.00	0.00	0.00	0.00	0.00	123,700,000.00	200,000.00	56,348,880.00	0.00	56,348,880.00	67,351,120.00	0.00	
21202	Adquisiciones diferentes de activos	2,774,137,400.00	903,678,693.00	282,420,000.00	0.00	90,000,000.00	3,870,236,093.00	379,093,422.21	3,246,341,138.39	909,070,383.44	3,014,918,258.39	623,894,954.61	231,422,880.00	
2120201	Materiales y suministros	431,375,000.00	20,000,000.00	8,000,000.00	0.00	20,000,000.00	439,375,000.00	50,640,524.83	346,235,980.83	121,392,238.00	265,467,556.83	93,139,019.17	80,768,424.00	
2120201002	Productos alim, bebid y tabaco; texti	58,000,000.00	0.00	8,000,000.00	0.00	0.00	66,000,000.00	59,985,520.00	59,985,520.00	0.00	0.00	6,014,480.00	59,985,520.00	
212020100201	Productos de cafetería	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	
212020100202	Dotación de Personal	52,000,000.00	0.00	8,000,000.00	0.00	0.00	60,000,000.00	59,985,520.00	59,985,520.00	0.00	0.00	14,480.00	59,985,520.00	
2120201003	Otros bienes transportables (exc pro	148,375,000.00	20,000,000.00	0.00	0.00	20,000,000.00	148,375,000.00	9,344,995.17	96,291,404.83	18,327,470.00	96,291,404.83	52,083,595.17	0.00	
212020100301	Materiales y Suministros	45,375,000.00	20,000,000.00	0.00	0.00	20,000,000.00	45,375,000.00	2,282,273.17	17,217,726.83	121,500.00	17,217,726.83	28,157,273.17	0.00	
212020100302	Combustibles y Lubricantes	38,500,000.00	0.00	0.00	0.00	0.00	38,500,000.00	6,984,117.00	30,015,883.00	7,394,330.00	30,015,883.00	8,484,117.00	0.00	
212020100303	Papelaría y Útiles de Escritorio	50,500,000.00	0.00	0.00	0.00	0.00	50,500,000.00	0.00	35,136,400.00	0.00	35,136,400.00	15,363,600.00	0.00	
212020100304	Elementos de Aseo y Cafetería	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	78,605.00	13,921,395.00	10,811,640.00	13,921,395.00	78,605.00	0.00	
2120201004	Productos metálicos y paquetes de sc	225,000,000.00	0.00	0.00	0.00	0.00	225,000,000.00	0.00	189,959,056.00	103,064,768.00	169,176,152.00	35,040,944.00	20,782,904.00	
2120202	Adquisición de servicios	2,330,962,400.00	883,678,693.00	274,420,000.00	0.00	70,000,000.00	3,419,061,093.00	328,642,897.38	2,899,295,157.56	787,438,145.44	2,748,640,701.56	519,765,935.44	150,654,456.00	
2120202006	Servici de alojamient, serv sumi comi	186,000,000.00	28,243,200.00	65,000,000.00	0.00	0.00	279,243,200.00	27,824,663.00	257,473,700.00	76,579,915.00	255,313,569.00	21,769,500.00	2,160,131.00	
212020200601	Bienestar social	33,000,000.00	0.00	20,000,000.00	0.00	0.00	53,000,000.00	18,069,000.00	49,126,027.00	23,268,500.00	49,126,027.00	3,873,973.00	0.00	
212020200602	Comunicaciones y Transportes	54,000,000.00	28,243,200.00	5,000,000.00	0.00	0.00	87,243,200.00	3,684,292.00	83,584,292.00	19,976,789.00	81,424,161.00	3,658,908.00	2,160,131.00	
212020200603	Servicios Públicos (Electricidad, gas)	55,000,000.00	0.00	40,000,000.00	0.00	0.00	95,000,000.00	14,551,228.00	89,243,238.00	14,704,943.00	89,243,238.00	5,756,752.00	0.00	
212020200604	Gastos de viaje	44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00	8,479,857.00	35,520,143.00	18,629,683.00	35,520,143.00	8,479,857.00	0.00	
2120202007	Serv. Financ. y serv. conexos, serv i	206,000,000.00	100,000,000.00	15,000,000.00	0.00	0.00	321,000,000.00	9,676,454.98	303,698,215.16	200,101,789.36	303,698,215.16	17,301,784.84	0.00	
212020200701	Seguros	190,000,000.00	100,000,000.00	0.00	0.00	0.00	290,000,000.00	502,144.84	273,698,215.16	189,923,189.54	273,698,215.16	15,301,784.84	0.00	
212020200702	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	
212020200703	Comisiones y Gastos Bancarios y Fid	15,000,000.00	0.00	15,000,000.00	0.00	0.00	30,000,000.00	10,178,599.82	30,000,000.00	10,178,599.82	30,000,000.00	0.00	0.00	

SINFAD

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-12-2022

HASTA: 31-12-2022

SUCURSAL: CONSOLIDADO.

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PINERO40

02/01/2023

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							
2120202008	Servic. Prest. a las empresas y serv	1.724.280.000,00	710.000.000,00	180.720.000,00	0,00	50.000.000,00	2.565.000.000,00	164.497.999,94	2.186.334.322,94	380.133.791,08	2.037.639.997,94	378.665.677,06	148.494.325,00
212020200801	Honorarios Profesionales	450.000.000,00	400.000.000,00	30.000.000,00	0,00	0,00	880.000.000,00	2.297.000,00	771.232.104,00	149.594.000,00	764.732.104,00	108.767.896,00	6.500.000,00
212020200802	Remuneración por Servicios Técnicos	150.000.000,00	90.000.000,00	0,00	0,00	0,00	240.000.000,00	4.403.667,00	203.817.000,00	25.217.000,00	203.817.000,00	36.183.000,00	0,00
212020200803	Impresos y Publicaciones	32.000.000,00	0,00	0,00	0,00	0,00	32.000.000,00	12.172.116,00	20.172.116,00	14.219.860,00	20.172.116,00	11.827.864,00	0,00
212020200804	Mantenimiento Edificaciones	135.000.000,00	150.000.000,00	70.000.000,00	0,00	0,00	355.000.000,00	17.440.281,94	246.719.101,94	34.901.389,08	238.573.432,94	108.280.898,06	8.145.669,00
212020200805	Mantenimiento Maquinaria y Equipo	63.000.000,00	20.000.000,00	0,00	0,00	20.000.000,00	63.000.000,00	592.700,00	24.763.538,00	9.824.470,00	18.350.516,00	38.236.462,00	6.413.022,00
212020200806	Mantenimiento Vehículos	31.000.000,00	10.000.000,00	0,00	0,00	0,00	41.000.000,00	3.715.833,00	22.284.167,00	6.779.688,00	22.284.167,00	18.715.833,00	0,00
212020200807	Mantenimie. Comunicac., Computad. y	60.000.000,00	0,00	0,00	0,00	30.000.000,00	30.000.000,00	687.400,00	4.941.900,00	32.000,00	4.941.900,00	25.058.100,00	0,00
212020200808	Mantenimiento Muebles y Enseres	4.500.000,00	0,00	0,00	0,00	0,00	4.500.000,00	0,00	0,00	0,00	0,00	4.500.000,00	0,00
212020200809	Vigilancia	600.000.000,00	0,00	33.760.000,00	0,00	0,00	633.760.000,00	16.900.252,00	633.672.563,00	100.749.987,00	516.772.310,00	87.437,00	16.900.253,00
212020200810	Aseo	90.000.000,00	0,00	46.960.000,00	0,00	0,00	136.960.000,00	10.535.381,00	126.424.572,00	21.070.762,00	115.889.191,00	10.535.428,00	10.535.381,00
212020200811	Servicios Públicos (Telecomunicación)	95.000.000,00	0,00	0,00	0,00	0,00	95.000.000,00	5.744.635,00	82.811.451,00	5.744.635,00	82.811.451,00	12.168.549,00	0,00
212020200812	Salud Ocupacional y Seguridad Indus	13.780.000,00	40.000.000,00	0,00	0,00	0,00	53.780.000,00	0,00	49.495.810,00	12.000.000,00	49.495.810,00	4.284.190,00	0,00
2120202009	Servicios para la comunidad, sociales	214.682.400,00	45.435.493,00	13.700.000,00	0,00	20.000.000,00	253.817.893,00	126.644.379,46	151.788.919,46	130.622.650,00	151.788.919,46	102.028.973,54	0,00
212020200901	Capacitación	58.300.000,00	45.435.493,00	0,00	0,00	0,00	103.735.493,00	98.270,00	8.224.120,00	3.000.000,00	5.224.120,00	95.511.373,00	0,00
212020200902	Bienestar social	150.682.400,00	0,00	13.700.000,00	0,00	20.000.000,00	144.362.400,00	126.742.649,46	137.904.999,46	127.622.650,00	137.904.999,46	6.457.400,54	0,00
212020200903	Gastos Funerarios	5.720.000,00	0,00	0,00	0,00	0,00	5.720.000,00	0,00	5.659.800,00	0,00	5.659.800,00	60.200,00	0,00
2120203	Gastos imprevistos	11.800.000,00	0,00	0,00	0,00	0,00	11.800.000,00	190.000,00	810.000,00	240.000,00	810.000,00	10.990.000,00	0,00
213	TRANSFERENCIAS CORRIENTES	14.154.638.831,00	1.250.000.000,00	2.400.000.000,00	0,00	162.420.000,00	17.642.218.831,00	2.403.873.000,00	15.133.328.901,00	3.098.378.352,00	15.133.328.901,00	2.506.889.930,00	0,00
21304	A organizaciones nacionales	57.200.000,00	0,00	0,00	0,00	0,00	57.200.000,00	0,00	52.528.974,00	0,00	52.528.974,00	4.671.026,00	0,00
2130405	A otras organizaciones nacionales	57.200.000,00	0,00	0,00	0,00	0,00	57.200.000,00	0,00	52.528.974,00	0,00	52.528.974,00	4.671.026,00	0,00
2130406001	Membresías (FEDELCO)	57.200.000,00	0,00	0,00	0,00	0,00	57.200.000,00	0,00	52.528.974,00	0,00	52.528.974,00	4.671.026,00	0,00
21305	A entidades del gobierno	12.901.351.303,00	1.250.000.000,00	2.400.000.000,00	0,00	0,00	16.551.351.303,00	2.403.873.000,00	15.055.722.600,00	3.098.378.352,00	15.055.722.600,00	1.495.628.703,00	0,00
2130507	A entidad territorial distinta de compens y	12.901.351.303,00	1.250.000.000,00	2.400.000.000,00	0,00	0,00	16.551.351.303,00	2.403.873.000,00	15.055.722.600,00	3.098.378.352,00	15.055.722.600,00	1.495.628.703,00	0,00
2130507020	Transf. a deptos, municipios y FONPE	12.901.351.303,00	1.250.000.000,00	2.400.000.000,00	0,00	0,00	16.551.351.303,00	2.403.873.000,00	15.055.722.600,00	3.098.378.352,00	15.055.722.600,00	1.495.628.703,00	0,00

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

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PINERO40

02/01/2023

PERIODO: DESDE:01-12-2022

HASTA: 31-12-2022

SUCURSAL: CONSOLIDADO.

ENTIDAD: Loteria de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION:Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRE SUPUESTO						DEFINITIVO	COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		MODIFICACIONES												
		INICIAL	ADICION		DISMINUCION									
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO								
213050702001	Renta 12% Loteria Ordinaria	10,506,000,000.00	840,000,000.00	2,400,000,000.00	0.00	0.00	13,746,000,000.00	1,358,880,000.00	13,500,391,200.00	2,053,385,352.00	13,500,391,200.00	245,608,800.00	0.00	
213050702002	Renta 12% Loteria Extraordinaria	1,080,000,000.00	360,000,000.00	0.00	0.00	0.00	1,440,000,000.00	919,593,840.00	1,378,898,400.00	919,593,840.00	1,378,898,400.00	61,101,600.00	0.00	
213050702003	Renta 12% Incentivo Esp. con Cobro	246,402,000.00	0.00	0.00	0.00	0.00	246,402,000.00	12,165,000.00	12,165,000.00	12,165,000.00	12,165,000.00	234,237,000.00	0.00	
213050702004	Renta 12% Incentivo Esp. con Loteria	164,268,000.00	0.00	0.00	0.00	0.00	164,268,000.00	113,234,160.00	164,268,000.00	113,234,160.00	164,268,000.00	0.00	0.00	
213050702005	Excedentes Mínimos	904,681,303.00	50,000,000.00	0.00	0.00	0.00	954,681,303.00	0.00	0.00	0.00	0.00	954,681,303.00	0.00	
21307	Prestaciones para cubrir riesgos soci	326,087,528.00	0.00	0.00	0.00	162,420,000.00	163,667,528.00	2,000,000.00	14,000,000.00	4,000,000.00	14,000,000.00	149,667,528.00	0.00	
2130702	Prestaciones sociales relacionadas co	326,087,528.00	0.00	0.00	0.00	162,420,000.00	163,667,528.00	2,000,000.00	14,000,000.00	4,000,000.00	14,000,000.00	149,667,528.00	0.00	
2130702001	Mesadas personales (de pensiones)	19,733,459.00	0.00	0.00	0.00	0.00	19,733,459.00	2,000,000.00	11,000,000.00	4,000,000.00	11,000,000.00	8,733,459.00	0.00	
213070200102	Mesadas personal a carg de la entid	19,733,459.00	0.00	0.00	0.00	0.00	19,733,459.00	2,000,000.00	11,000,000.00	4,000,000.00	11,000,000.00	8,733,459.00	0.00	
2130702023	Indemnizaciones (no de pensiones)	306,354,069.00	0.00	0.00	0.00	162,420,000.00	143,934,069.00	0.00	3,000,000.00	0.00	3,000,000.00	140,934,069.00	0.00	
21313	Sentencias y conciliaciones	870,000,000.00	0.00	0.00	0.00	0.00	870,000,000.00	0.00	11,077,327.00	0.00	11,077,327.00	858,922,673.00	0.00	
2131301	Fallos nacionales	870,000,000.00	0.00	0.00	0.00	0.00	870,000,000.00	0.00	11,077,327.00	0.00	11,077,327.00	858,922,673.00	0.00	
2131301001	Sentencias	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	0.00	4,511,893.00	0.00	4,511,893.00	415,488,107.00	0.00	
2131301002	Conciliaciones	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00	0.00	6,565,434.00	0.00	6,565,434.00	443,434,566.00	0.00	
217	DISMINUCIÓN DE PASIVOS	149,245,921.00	0.00	0.00	0.00	0.00	149,245,921.00	0.00	56,570,597.00	0.00	56,570,597.00	92,675,324.00	0.00	
21701	Cesantías	149,245,921.00	0.00	0.00	0.00	0.00	149,245,921.00	0.00	56,570,597.00	0.00	56,570,597.00	92,675,324.00	0.00	
2170102	Cesantías parciales	149,245,921.00	0.00	0.00	0.00	0.00	149,245,921.00	0.00	56,570,597.00	0.00	56,570,597.00	92,675,324.00	0.00	
218	GASTO POR TRIBUT, TASAS, CONTI	8,778,218,750.00	750,000,000.00	1,700,000,000.00	0.00	0.00	11,228,218,750.00	1,455,917,572.96	9,815,123,265.06	1,743,440,387.96	9,815,123,265.06	1,413,095,484.94	0.00	
21801	Impuestos	8,568,218,750.00	750,000,000.00	1,700,000,000.00	0.00	0.00	11,018,218,750.00	1,455,917,572.96	9,660,972,265.06	1,743,440,387.96	9,660,972,265.06	1,357,246,484.94	0.00	
2180101	Impuesto sobre la renta y complemen	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	57,015,212.00	0.00	57,015,212.00	142,984,788.00	0.00	
21801100	Impuesto de Loterías Foráneas	7,497,918,750.00	750,000,000.00	1,700,000,000.00	0.00	0.00	9,947,918,750.00	1,420,015,500.00	8,820,014,520.00	1,707,538,315.00	8,820,014,520.00	1,127,904,230.00	0.00	
2180110001	Impuesto Foráneas Loteria Ordinaria	6,566,250,000.00	525,000,000.00	1,500,000,000.00	0.00	0.00	8,591,250,000.00	796,112,000.00	8,151,089,275.00	1,083,634,815.00	8,151,089,275.00	440,160,725.00	0.00	
2180110002	Impuesto Foráneas Loteria ExtraOrdin	675,000,000.00	225,000,000.00	200,000,000.00	0.00	0.00	1,100,000,000.00	549,035,200.00	549,035,200.00	549,035,200.00	549,035,200.00	550,964,800.00	0.00	
2180110003	Impuesto Foráne incentivo Esp. con	154,001,250.00	0.00	0.00	0.00	0.00	154,001,250.00	17,222,545.00	17,222,545.00	17,222,545.00	17,222,545.00	136,778,705.00	0.00	
2180110004	Impuesto Foráne Incentivo Esp. con	102,667,500.00	0.00	0.00	0.00	0.00	102,667,500.00	57,645,755.00	102,667,500.00	57,645,755.00	102,667,500.00	0.00	0.00	

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-12-2022

HASTA: 31-12-2022

SUCURSAL: CONSOLIDADO.

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PINER040

02/01/2023

ENTIDAD: Loteria de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	INICIAL	PRESUPUESTO MODIFICACIONES				DEFINITIVO	COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2180114	Gravamen a los movimientos financia	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	35,902,072.96	129,516,089.06	35,902,072.96	129,516,089.06	30,481,910.94	0.00
2180152	Impuesto predial unificado	710,300,000.00	0.00	0.00	0.00	0.00	710,300,000.00	0.00	654,424,444.00	0.00	654,424,444.00	55,875,556.00	0.00
21804	Contribuciones	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	0.00	154,151,000.00	0.00	154,151,000.00	55,849,000.00	0.00
2180401	Cuota de fiscalización y auditaje	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	0.00	154,151,000.00	0.00	154,151,000.00	55,849,000.00	0.00
23	INVERSIÓN	1,540,000,000.00	0.00	0.00	0.00	0.00	1,540,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	1,510,000,000.00	0.00
232	ADQUISICIÓN DE BIENES Y SERVIC	1,540,000,000.00	0.00	0.00	0.00	0.00	1,540,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	1,510,000,000.00	0.00
23201	Adquisición de activos no financieros	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00
2320101	Activos fijos	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00
2320101003	Maquinaria y equipo	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00
232010100302	Maquinaria para usos especiales	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00
23202	Adquisiciones diferentes de activos	1,240,000,000.00	0.00	0.00	0.00	0.00	1,240,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	1,210,000,000.00	0.00
2320202	Adquisición de servicios	1,240,000,000.00	0.00	0.00	0.00	0.00	1,240,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	1,210,000,000.00	0.00
2320202008	Servicios prestados a las empresas y	640,000,000.00	0.00	0.00	0.00	0.00	640,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	610,000,000.00	0.00
232020200801	Mantenimiento Edificaciones	515,000,000.00	0.00	0.00	0.00	0.00	515,000,000.00	0.00	0.00	0.00	0.00	515,000,000.00	0.00
232020200802	Investigación Básica, Aplicada y Estu	125,000,000.00	0.00	0.00	0.00	0.00	125,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	95,000,000.00	0.00
2320202009	Servicios para la comunidad, sociales	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00
232020200901	Incentivo con cobro de Premio Inmed	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00
24	GASTOS DE OPERACIÓN COMERC	117,757,698,503.00	12,284,865,176.00	952,580,000.00	0.00	5,052,580,000.00	125,942,563,679.00	9,152,967,610.05	92,406,494,931.81	11,925,355,572.47	91,001,497,843.82	33,536,068,747.19	1,404,997,087.99
245	Gastos de comercialización y produc	117,757,698,503.00	12,284,865,176.00	952,580,000.00	0.00	5,052,580,000.00	125,942,563,679.00	9,152,967,610.05	92,406,494,931.81	11,925,355,572.47	91,001,497,843.82	33,536,068,747.19	1,404,997,087.99
24501	Materiales y suministros	4,305,000,000.00	0.00	140,000,000.00	0.00	0.00	4,445,000,000.00	0.00	4,445,000,000.00	1,390,547,432.76	3,774,342,691.00	0.00	670,657,309.00
2450103	Otros bienes transportables (excepto	4,305,000,000.00	0.00	140,000,000.00	0.00	0.00	4,445,000,000.00	0.00	4,445,000,000.00	1,390,547,432.76	3,774,342,691.00	0.00	670,657,309.00
245010301	Impresión de Billetería	4,305,000,000.00	0.00	140,000,000.00	0.00	0.00	4,445,000,000.00	0.00	4,445,000,000.00	1,390,547,432.76	3,774,342,691.00	0.00	670,657,309.00
24502	Adquisición de servicios	113,452,698,503.00	12,284,865,176.00	812,580,000.00	0.00	5,052,580,000.00	121,497,563,679.00	9,152,967,610.05	87,961,494,931.81	10,534,808,139.71	87,227,155,152.82	33,536,068,747.19	734,339,778.99
2450206	Servicio de alojamiento, serv sumi comi	165,000,000.00	0.00	0.00	0.00	0.00	165,000,000.00	0.00	165,000,000.00	39,537,091.72	165,000,000.00	0.00	0.00
245020601	Transporte de Billetería (VF)	165,000,000.00	0.00	0.00	0.00	0.00	165,000,000.00	0.00	165,000,000.00	39,537,091.72	165,000,000.00	0.00	0.00

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CONTRATACION GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-12-2022

HASTA: 31-12-2022

SUCURSAL: CONSOLIDADO

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PINER040

02/01/2023

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO MODIFICACIONES					DEFINITIVO	COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2450208	Servicios prestados a las empresas y	6.421.200.000.00	870.000.000.00	812.580.000.00	0.00	410.000.000.00	7.693.780.000.00	1.163.411.255.72	7.207.238.634.50	2.335.670.418.99	6.472.898.855.51	486.541.365.50	734.339.778.99
245020801	Publicidad	2.251.700.000.00	720.000.000.00	808.580.000.00	0.00	0.00	3.780.280.000.00	667.760.706.73	3.755.658.696.23	1.169.433.819.00	3.328.252.279.23	24.621.303.77	427.406.418.00
245020802	Publicidad Control Juego Ilegal	725.000.000.00	0.00	0.00	0.00	0.00	725.000.000.00	62.999.939.99	714.330.139.99	654.415.839.99	660.330.139.99	10.689.860.01	54.000.000.00
245020803	Relaciones Públicas	274.500.000.00	150.000.000.00	0.00	0.00	0.00	424.500.000.00	116.277.132.00	359.642.356.58	233.185.757.00	260.002.412.58	64.857.643.42	99.639.944.00
245020804	Promocionales	1.600.000.000.00	0.00	0.00	0.00	212.630.000.00	1.587.370.000.00	253.942.169.00	1.323.169.372.70	196.442.169.00	1.265.669.372.70	264.200.627.30	57.500.000.00
245020805	Promocionales no reclamados Vig. An	450.000.000.00	0.00	0.00	0.00	0.00	450.000.000.00	80.723.00	392.754.639.00	80.723.00	392.754.639.00	57.245.361.00	0.00
245020806	Transmisión de sorteos y Publicación	550.000.000.00	0.00	0.00	0.00	0.00	550.000.000.00	68.357.385.00	495.719.315.00	76.112.511.00	399.925.898.01	54.280.685.00	95.793.416.99
245020807	Gastos imprevistos día del sorteo	70.000.000.00	0.00	4.000.000.00	0.00	0.00	74.000.000.00	6.006.800.00	67.993.200.00	3.999.600.00	67.993.200.00	6.006.800.00	0.00
245020808	Impresión de Talonarios (Apuestas P	300.000.000.00	0.00	0.00	0.00	197.370.000.00	102.630.000.00	0.00	97.970.915.00	0.00	97.970.915.00	4.669.085.00	0.00
2450209	Servicios para la comunidad, sociales	106.866.498.503.00	1.414.865.176.00	0.00	0.00	4.642.580.000.00	113.638.763.679.00	7.989.556.354.33	80.589.256.297.31	8.159.600.629.00	80.589.256.297.31	33.049.527.381.69	0.00
245020901	Pago Premios Juego de Loterías	59.655.000.000.00	8.914.865.176.00	0.00	0.00	4.100.000.000.00	64.469.865.176.00	2.710.061.942.33	44.051.448.568.31	2.710.061.943.00	44.051.448.568.31	20.418.416.507.69	0.00
245020902	Incentivos en Sp/Cobro Lotería Orde	1.000.350.000.00	0.00	0.00	0.00	382.580.000.00	617.770.000.00	0.00	0.00	0.00	0.00	617.770.000.00	0.00
245020903	Incentivos en Sp/Cobro Lotería Extra	666.900.000.00	0.00	0.00	0.00	160.000.000.00	506.900.000.00	30.162.650.00	72.162.646.00	30.162.650.00	72.162.646.00	434.737.354.00	0.00
245020904	Dto a Distribuidores 25%	29.202.487.023.00	2.500.000.000.00	0.00	0.00	0.00	31.702.487.023.00	4.746.820.500.00	30.998.520.000.00	4.746.820.500.00	30.998.520.000.00	703.967.023.00	0.00
245020905	Incentivo 0,5% Venta premio Mayor	165.000.000.00	0.00	0.00	0.00	0.00	165.000.000.00	0.00	0.00	0.00	0.00	165.000.000.00	0.00
245020906	Dto a Dist. Incentivo Sp/Cobro Loter	513.337.500.00	0.00	0.00	0.00	0.00	513.337.500.00	25.343.750.00	25.343.750.00	25.343.750.00	25.343.750.00	487.993.750.00	0.00
245020907	Dto a Dist. Incentivo Sp/Cobro Loter	342.225.000.00	0.00	0.00	0.00	0.00	342.225.000.00	235.904.500.00	342.225.000.00	235.904.500.00	342.225.000.00	0.00	0.00
245020908	Capacitación Control Juego Ilegal	25.000.000.00	0.00	0.00	0.00	0.00	25.000.000.00	0.00	25.000.000.00	0.00	25.000.000.00	0.00	0.00
245020909	Premios no reclamados Vig. Ant	15.296.198.980.00	0.00	0.00	0.00	0.00	15.296.198.980.00	241.263.012.00	5.074.556.333.00	411.307.286.00	5.074.556.333.00	10.221.642.647.00	0.00
TOTAL GASTOS		151.797.071.180.00	15.188.543.869.00	5.335.000.000.00	0.00	5.335.000.000.00	166.965.615.049.00	14.353.231.870.22	125.221.507.763.26	18.678.711.338.87	123.585.087.795.27	41.764.107.285.74	1.636.419.967.99

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: RAFAEL LEONARDO ROJAS AZULA

C.C. #: 7.187.793 de Tunja

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: YOLIMA PARRA ACEVEDO

C.C. #: 1.053.584.916

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

NOMBRE: MELISA JISEL FLOREZ VILLALOBOS

C.C. #: 40.186.912

SINFAD

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CONTROTORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-12-2022

HASTA: 31-12-2022

SUCURSAL: CONSOLIDADO.

ENTIDAD: Loteria de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

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PINER040

02/01/2023

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Vigencia: 2022

Sucursal: CONSOLIDADO.

Mes Inicial: 01-12-2022

Mes Final: 31-12-2022

Nivel: 7 - Sub-Sub-Auxiliar

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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS CUENTAS POR PAGAR

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PREPR020
02/01/2023

Loteria de Boyacá

MES: DICIEMBRE

VIGENCIA FISCAL: 2022

RECURSOS ADMINISTRADOS: X		RECURSOS DE LA NACION:				
CODIFICACION PRESUPUESTAL	DESCRIPCION	CUENTAS POR PAGAR CONSTITUIDAS	OBLIGACIONES CAUSADAS MES	TOTAL OBLIGACIONES CAUSADAS	PAGOS DEL MES	TOTAL PAGOS ACUMULADOS
1	2	3	4	5	6	7
2	Gastos -	1,686,697,499.91	86,967,925.12	1,676,055,891.00	86,967,925.12	1,676,055,891.00
21	Funcionamiento -	1,499,036,436.00	86,967,925.12	1,488,394,828.00	86,967,925.12	1,488,394,828.00
212	Adquisición de bienes y servicios -	173,639,541.00	13,000,000.00	164,055,402.00	13,000,000.00	164,055,402.00
21202	Adquisiciones diferentes de activos -	173,639,541.00	13,000,000.00	164,055,402.00	13,000,000.00	164,055,402.00
2120201	Materiales y suministros -	33,000,000.00	5,000,000.00	33,000,000.00	5,000,000.00	33,000,000.00
2120201003	Otros bienes transportables (excepto productos metálicos, ma	28,000,000.00	0.00	28,000,000.00	0.00	28,000,000.00
212020100301	Otros bienes transportables (excepto productos metálicos, ma	28,000,000.00	0.00	28,000,000.00	0.00	28,000,000.00
2120201004	Productos metálicos y paquetes de software -	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
212020100401	Productos metálicos y paquetes de software - Vigencia	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
2120202	Adquisición de servicios -	140,639,541.00	8,000,000.00	131,055,402.00	8,000,000.00	131,055,402.00
2120202005	Servicios de alojamiento, servicios de suministro de comidas	16,575,145.00	0.00	12,252,900.00	0.00	12,252,900.00
212020200601	Servicios de alojamiento, servicios de suministro de comidas	16,575,145.00	0.00	12,252,900.00	0.00	12,252,900.00
2120202008	Servicios prestados a las empresas y servicios de producción	122,026,196.00	8,000,000.00	116,764,302.00	8,000,000.00	116,764,302.00
212020200801	Servicios prestados a las empresas y servicios de producción	116,026,196.00	2,000,000.00	110,764,302.00	2,000,000.00	110,764,302.00
212020200802	Servicios prestados a las empresas y servicios de producción	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
2120202009	Servicios para la comunidad, sociales y personales -	2,038,200.00	0.00	2,038,200.00	0.00	2,038,200.00
212020200901	Servicios para la comunidad, sociales y personales - Vigenci	2,038,200.00	0.00	2,038,200.00	0.00	2,038,200.00
215	Gastos de comercialización y producción -	1,325,396,895.00	73,967,925.12	1,324,339,426.00	73,967,925.12	1,324,339,426.00
21501	Materiales y suministros -	894,250,619.25	11,804,792.26	894,250,619.25	11,804,792.26	894,250,619.25
2150103	Otros bienes transportables (excepto productos metálicos, ma	894,250,619.25	11,804,792.26	894,250,619.25	11,804,792.26	894,250,619.25
215010301	Otros bienes transportables (excepto productos metálicos, ma	894,250,619.25	11,804,792.26	894,250,619.25	11,804,792.26	894,250,619.25
21502	Adquisición de servicios -	431,146,275.75	62,163,132.86	430,088,806.75	62,163,132.86	430,088,806.75
2150206	Servicios de alojamiento, servicios de suministro de comidas	45,455,295.75	621,304.86	45,455,295.75	621,304.86	45,455,295.75
2150208	Servicios prestados a las empresas y servicios de producción	303,765,980.00	57,541,828.00	302,708,512.00	57,541,828.00	302,708,512.00
215020801	Servicios prestados a las empresas y servicios de producción	303,765,980.00	57,541,828.00	302,708,512.00	57,541,828.00	302,708,512.00
2150209	Servicios para la comunidad, sociales y personales	81,925,000.00	4,000,000.00	81,924,999.00	4,000,000.00	81,924,999.00
2150209010	Actividades artísticas para fomentar la comercialización de	81,925,000.00	4,000,000.00	81,924,999.00	4,000,000.00	81,924,999.00
23	Inversión -	187,661,063.91	0.00	187,661,063.00	0.00	187,661,063.00
232	Adquisición de bienes y servicios -	187,661,063.91	0.00	187,661,063.00	0.00	187,661,063.00
23202	Adquisiciones diferentes de activos -	187,661,063.91	0.00	187,661,063.00	0.00	187,661,063.00
2320202	Adquisición de servicios -	187,661,063.91	0.00	187,661,063.00	0.00	187,661,063.00
2320202005	Servicios de la construcción -	187,661,063.91	0.00	187,661,063.00	0.00	187,661,063.00
TOTAL RECURSOS ADMINISTRADOS:		1,686,697,499.91	86,967,925.12	1,676,055,891.00	86,967,925.12	1,676,055,891.00
TOTAL ACUMULADO:		1,686,697,499.91	86,967,925.12	1,676,055,891.00	86,967,925.12	1,676,055,891.00

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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO GASTOS
CUENTAS POR PAGAR

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PREPR020
02/01/2023

Lotería de Boyacá

MES: DICIEMBRE

VIGENCIA FISCAL: 2022


RAFAEL LEONARDO ROJAS AZULA
REPRESENTANTE LEGAL


MELISA JISED FLOREZ VILLALOBOS
SUBGERENTE FINANCIERO Y ADMINISTRATIVO


YOLIMA PARRA ACEVEDO
PROFESIONAL UNIVERSITARIO