

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-02-2025

HASTA: 28-02-2025

SUCURSAL: CONSOLIDADO.

28/02/2025

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								
2	GASTOS	210303,179,187.00	0.00	0.00	0.00	0.00	210,303,179,187.00	17,458,060,356.00	42,898,236,177.00	22,132,040,291.96	30,953,169,684.96	167404,943,010.00	11,945,066,492.04	
21	FUNCIONAMIENTO	50003,920,088.00	0.00	0.00	0.00	0.00	50,003,920,088.00	4,377,063,246.00	7,429,466,548.00	935,452,701.96	3,804,981,219.96	42574,453,540.00	3,624,485,328.04	
211	GASTOS DE PERSONAL	8268,632,413.00	0.00	0.00	0.00	0.00	8,268,632,413.00	366,600,057.00	1,123,968,595.00	366,220,229.00	1,123,588,767.00	7144,663,818.00	379,828.00	
21101	Planta de personal permanente	8261,532,413.00	0.00	0.00	0.00	0.00	8,261,532,413.00	366,600,057.00	1,123,968,595.00	366,220,229.00	1,123,588,767.00	7137,563,818.00	379,828.00	
2110101	Factores constitutivos de salario	6105,330,612.00	0.00	0.00	0.00	0.00	6,105,330,612.00	299,779,052.00	580,817,706.00	299,399,224.00	580,437,878.00	5524,512,906.00	379,828.00	
2110101001	Factores salariales comunes	6060,568,613.00	0.00	0.00	0.00	0.00	6,060,568,613.00	296,675,877.00	574,611,356.00	296,296,049.00	574,231,528.00	5485,957,257.00	379,828.00	
211010100101	Sueldo básico	3810,483,767.00	0.00	0.00	0.00	0.00	3,810,483,767.00	276,328,837.00	525,838,371.00	276,328,837.00	525,838,371.00	3284,645,396.00	0.00	
211010100103	Gastos de representación	249,552,311.00	0.00	0.00	0.00	0.00	249,552,311.00	9,593,920.00	19,187,840.00	9,593,920.00	19,187,840.00	230,364,471.00	0.00	
211010100106	Prima de servicios	757,209,369.00	0.00	0.00	0.00	0.00	757,209,369.00	0.00	0.00	0.00	0.00	757,209,369.00	0.00	
211010100107	Bonificación por servicios prestados	223,844,310.00	0.00	0.00	0.00	0.00	223,844,310.00	0.00	0.00	0.00	0.00	223,844,310.00	0.00	
211010100108	Prestaciones sociales	853,898,056.00	0.00	0.00	0.00	0.00	853,898,056.00	6,929,471.00	19,425,754.00	6,929,471.00	19,425,754.00	834,472,302.00	0.00	
211010100110	Viáticos de los funcionarios en comisi	165,580,800.00	0.00	0.00	0.00	0.00	165,580,800.00	3,823,649.00	10,159,391.00	3,443,821.00	9,779,563.00	155,421,409.00	379,828.00	
2110101002	Factores Salariales Especiales	44,761,999.00	0.00	0.00	0.00	0.00	44,761,999.00	3,103,175.00	6,206,350.00	3,103,175.00	6,206,350.00	38,555,649.00	0.00	
211010100207	Prima mensual(conductores)	44,761,999.00	0.00	0.00	0.00	0.00	44,761,999.00	3,103,175.00	6,206,350.00	3,103,175.00	6,206,350.00	38,555,649.00	0.00	
2110102	Contribuciones inherentes a la nómin	1433,499,430.00	0.00	0.00	0.00	0.00	1,433,499,430.00	52,290,100.00	493,833,328.00	52,290,100.00	493,833,328.00	939,666,102.00	0.00	
2110102001	Aportes a la seguridad social en pensi	278,510,745.00	0.00	0.00	0.00	0.00	278,510,745.00	35,194,400.00	70,467,400.00	35,194,400.00	70,467,400.00	208,043,345.00	0.00	
211010200101	Aportes a la seguridad social en pensi	178,000,000.00	0.00	0.00	0.00	0.00	178,000,000.00	26,319,900.00	52,718,500.00	26,319,900.00	52,718,500.00	125,281,500.00	0.00	
211010200102	Aportes a la seguridad social en pensi	100,510,745.00	0.00	0.00	0.00	0.00	100,510,745.00	8,874,500.00	17,748,900.00	8,874,500.00	17,748,900.00	82,761,845.00	0.00	
2110102002	Aportes a la seguridad social en salud	100,675,571.00	0.00	0.00	0.00	0.00	100,675,571.00	1,986,900.00	3,973,800.00	1,986,900.00	3,973,800.00	96,701,771.00	0.00	
2110102003	Aportes de cesantías	677,018,414.00	0.00	0.00	0.00	0.00	677,018,414.00	0.00	389,210,628.00	0.00	389,210,628.00	287,807,786.00	0.00	
211010200301	Aportes de cesantías - Público	275,968,000.00	0.00	0.00	0.00	0.00	275,968,000.00	0.00	178,118,912.00	0.00	178,118,912.00	97,849,088.00	0.00	
211010200302	Aportes de cesantías - Privado	401,050,414.00	0.00	0.00	0.00	0.00	401,050,414.00	0.00	211,091,716.00	0.00	211,091,716.00	189,958,698.00	0.00	
2110102004	Aportes a cajas de compensación fam	260,317,308.00	0.00	0.00	0.00	0.00	260,317,308.00	12,277,300.00	24,663,100.00	12,277,300.00	24,663,100.00	235,654,208.00	0.00	
2110102005	Aportes generales al sistema de riesg	26,884,647.00	0.00	0.00	0.00	0.00	26,884,647.00	1,872,000.00	3,599,400.00	1,872,000.00	3,599,400.00	23,285,247.00	0.00	
2110102006	Aportes al ICBF	54,029,248.00	0.00	0.00	0.00	0.00	54,029,248.00	575,700.00	1,151,400.00	575,700.00	1,151,400.00	52,877,848.00	0.00	

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		INICIAL	MODIFICACIONES											
			ADICION		DISMINUCION									
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO								
2110102007	Aportes al SENA	36,063,497.00	0.00	0.00	0.00	0.00	36,063,497.00	383,800.00	767,600.00	383,800.00	767,600.00	35,295,897.00	0.00	
2110103	Remuneraciones no constitutivas de fi	722,702,371.00	0.00	0.00	0.00	0.00	722,702,371.00	14,530,905.00	49,317,561.00	14,530,905.00	49,317,561.00	673,384,810.00	0.00	
2110103001	Prestaciones sociales	649,234,286.00	0.00	0.00	0.00	0.00	649,234,286.00	12,395,655.00	45,047,061.00	12,395,655.00	45,047,061.00	604,187,225.00	0.00	
211010300101	Vacaciones	413,952,000.00	0.00	0.00	0.00	0.00	413,952,000.00	4,257,212.00	35,989,767.00	4,257,212.00	35,989,767.00	377,962,233.00	0.00	
211010300102	Indemnización por vacaciones	176,891,458.00	0.00	0.00	0.00	0.00	176,891,458.00	7,430,752.00	7,430,752.00	7,430,752.00	7,430,752.00	169,460,706.00	0.00	
211010300103	Bonificación especial de recreación	58,390,828.00	0.00	0.00	0.00	0.00	58,390,828.00	707,691.00	1,626,542.00	707,691.00	1,626,542.00	56,764,286.00	0.00	
2110103069	Apoyo de sostenimiento aprendices S	73,468,085.00	0.00	0.00	0.00	0.00	73,468,085.00	2,135,250.00	4,270,500.00	2,135,250.00	4,270,500.00	69,197,585.00	0.00	
21102	Personal supernumerario	7,100,000.00	0.00	0.00	0.00	0.00	7,100,000.00	0.00	0.00	0.00	0.00	7,100,000.00	0.00	
2110201	Factores constitutivos de salario	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	
2110201001	Factores salariales comunes	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	
211020100101	Sueldo básico	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	
211020100106	Prima de servicio	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	
2110202	Contribuciones inherentes a la nómina	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00	
2110202001	Aportes a la seguridad social en pensi	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	
2110202002	Aportes a la seguridad social en salud	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	
2110202003	Aportes de cesantías	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	
2110202004	Aportes a cajas de compensación fam	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	
2110202005	Aportes generales al sistema de riesg	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	
2110203	Remuneraciones no constitutivas de fi	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	
2110203001	Prestaciones sociales	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	
211020300101	Vacaciones	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	
212	ADQUISICIÓN DE BIENES Y SERVIC	7799,190,236.00	0.00	0.00	0.00	0.00	7,799,190,236.00	1,081,969,592.00	1,295,851,465.00	74,354,940.96	105,362,029.96	6503,338,771.00	1,190,489,435.04	
21201	Adquisición de activos no financieros	1157,000,000.00	0.00	0.00	0.00	0.00	1,157,000,000.00	0.00	1,650,000.00	0.00	0.00	1155,350,000.00	1,650,000.00	
2120101	Activos fijos	1157,000,000.00	0.00	0.00	0.00	0.00	1,157,000,000.00	0.00	1,650,000.00	0.00	0.00	1155,350,000.00	1,650,000.00	
2120101003	Maquinaria y equipo	807,000,000.00	0.00	0.00	0.00	0.00	807,000,000.00	0.00	1,650,000.00	0.00	0.00	805,350,000.00	1,650,000.00	

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		INICIAL	MODIFICACIONES											
			ADICION		DISMINUCION									
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO								
212010100301	Maquinaria para uso general	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	
212010100302	Maquinaria para usos especiales	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	
212010100303	Maquinaria de oficina, contabilidad e i	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	
212010100304	Maquinaria y aparatos electricos	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	
212010100305	Equipo y aparatos de radio, televisión	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	1,650,000.00	0.00	0.00	28,350,000.00	1,650,000.00	
212010100307	Equipo de transporte	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	
2120101004	Activos fijos no clasificados como mac	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	
212010100401	Muebles, instrum. musicales, artí depc	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	
21202	Adquisiciones diferentes de activos	6642,190,236.00	0.00	0.00	0.00	0.00	6,642,190,236.00	1,081,969,592.00	1,294,201,465.00	74,354,940.96	105,362,029.96	5347,988,771.00	1,188,839,435.04	
2120201	Materiales y suministros	1819,769,916.00	0.00	0.00	0.00	0.00	1,819,769,916.00	60,000,000.00	75,400,000.00	681,100.00	681,100.00	1744,369,916.00	74,718,900.00	
2120201002	Productos alim, bebid y tabaco; texti, f	167,600,000.00	0.00	0.00	0.00	0.00	167,600,000.00	0.00	0.00	0.00	0.00	167,600,000.00	0.00	
212020100201	Productos de cafeteria	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	
212020100202	Dotacion de Personal	127,600,000.00	0.00	0.00	0.00	0.00	127,600,000.00	0.00	0.00	0.00	0.00	127,600,000.00	0.00	
2120201003	Otros bienes transportables (exc pro.r	440,850,000.00	0.00	0.00	0.00	0.00	440,850,000.00	60,000,000.00	75,400,000.00	681,100.00	681,100.00	365,450,000.00	74,718,900.00	
212020100301	Materiales y Suministros	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	7,150,000.00	173,100.00	173,100.00	192,850,000.00	6,976,900.00	
212020100302	Combustibles y Lubricantes	91,850,000.00	0.00	0.00	0.00	0.00	91,850,000.00	60,000,000.00	63,850,000.00	100,000.00	100,000.00	28,000,000.00	63,750,000.00	
212020100303	Papelería y Útiles de Escritorio	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	
212020100304	Elementos de Aseo y Cafetería	79,000,000.00	0.00	0.00	0.00	0.00	79,000,000.00	0.00	4,400,000.00	408,000.00	408,000.00	74,600,000.00	3,992,000.00	
2120201004	Productos metálicos y paquetes de so	1211,319,916.00	0.00	0.00	0.00	0.00	1,211,319,916.00	0.00	0.00	0.00	0.00	1211,319,916.00	0.00	
2120202	Adquisición de servicios	4792,420,320.00	0.00	0.00	0.00	0.00	4,792,420,320.00	1,021,969,592.00	1,214,401,465.00	73,673,840.96	104,680,929.96	3578,018,855.00	1,109,720,535.04	
2120202006	Servici.de alojamien.; serv sumi comic	425,300,000.00	0.00	0.00	0.00	0.00	425,300,000.00	102,475,222.00	134,346,723.00	24,388,116.00	46,379,617.00	290,953,277.00	87,967,106.00	
212020200601	Bienestar social	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	1,980,000.00	0.00	0.00	118,020,000.00	1,980,000.00	
212020200602	Comunicaciones y Transportes	75,300,000.00	0.00	0.00	0.00	0.00	75,300,000.00	40,000,000.00	43,500,000.00	1,933,400.00	1,933,400.00	31,800,000.00	41,566,600.00	
212020200603	Servicios Públicos (Electricidad, gas y	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	22,475,222.00	44,466,723.00	22,454,716.00	44,446,217.00	135,533,277.00	20,506.00	
212020200604	Gastos de viaje	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	40,000,000.00	44,400,000.00	0.00	0.00	5,600,000.00	44,400,000.00	

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		INICIAL	MODIFICACIONES											
			ADICION		DISMINUCION									
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO								
2120202007	Serv. Financi. y serv. conexos, serv. ir	520,000,000.00	0.00	0.00	0.00	0.00	520,000,000.00	271,730,230.00	295,287,680.00	18,933,701.96	22,708,147.96	224,712,320.00	272,579,532.04	
212020200701	Seguros - Avaluos	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	271,479,517.00	291,262,521.00	18,682,988.96	18,682,988.96	8,737,479.00	272,579,532.04	
212020200702	Arrendamientos	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	
212020200703	Comisiones y Gastos Bancarios y Fidu	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	250,713.00	4,025,159.00	250,713.00	4,025,159.00	115,974,841.00	0.00	
2120202008	Servic. Prest. a las empresas y serv. c	3322,420,320.00	0.00	0.00	0.00	0.00	3,322,420,320.00	647,764,140.00	782,567,062.00	30,022,023.00	35,263,165.00	2539,853,258.00	747,303,897.00	
212020200801	Honorarios Profesionales	898,549,600.00	0.00	0.00	0.00	0.00	898,549,600.00	310,883,300.00	425,666,500.00	12,483,600.00	12,483,600.00	472,883,100.00	413,182,900.00	
212020200802	Remuneración por Servicios Técnicos	255,260,720.00	0.00	0.00	0.00	0.00	255,260,720.00	177,691,500.00	177,691,500.00	5,974,000.00	5,974,000.00	77,569,220.00	171,717,500.00	
212020200803	Impresos y Publicaciones	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	4,400,000.00	358,537.00	358,537.00	35,600,000.00	4,041,463.00	
212020200804	Mantenimiento Edificaciones	448,000,000.00	0.00	0.00	0.00	0.00	448,000,000.00	1,854,660.00	10,344,360.00	3,034,660.00	4,024,360.00	437,655,640.00	6,320,000.00	
212020200805	Mantenimiento Maquinaria y Equipo	123,000,000.00	0.00	0.00	0.00	0.00	123,000,000.00	0.00	0.00	0.00	0.00	123,000,000.00	0.00	
212020200806	Mantenimiento Vehículos	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	40,000,000.00	41,100,000.00	0.00	0.00	8,900,000.00	41,100,000.00	
212020200807	Mantenimie.Comunicac., Computad. y	23,650,000.00	0.00	0.00	0.00	0.00	23,650,000.00	0.00	1,650,000.00	600,000.00	600,000.00	22,000,000.00	1,050,000.00	
212020200808	Mantenimiento Muebles y Enseres	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	
212020200809	Vigilancia	900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	74,706,494.00	74,706,494.00	0.00	0.00	825,293,506.00	74,706,494.00	
212020200810	Aseo	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	28,813,030.00	28,813,030.00	0.00	0.00	171,186,970.00	28,813,030.00	
212020200811	Servicios Públicos (Telecomunicacion	102,960,000.00	0.00	0.00	0.00	0.00	102,960,000.00	7,571,226.00	11,951,248.00	7,571,226.00	11,822,668.00	91,008,752.00	128,580.00	
212020200812	Salud Ocupacional y Seguridad Indusl	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	
212020200813	Servicios Informaticos	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	6,243,930.00	6,243,930.00	0.00	0.00	93,756,070.00	6,243,930.00	
212020200814	Otros Servicios diversos (diferentes)	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	
2120202009	Servicios para la comunidad, sociales	524,700,000.00	0.00	0.00	0.00	0.00	524,700,000.00	0.00	2,200,000.00	330,000.00	330,000.00	522,500,000.00	1,870,000.00	
212020200901	Capacitación	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	0.00	1,100,000.00	330,000.00	330,000.00	75,900,000.00	770,000.00	
212020200902	Bienestar social	440,000,000.00	0.00	0.00	0.00	0.00	440,000,000.00	0.00	1,100,000.00	0.00	0.00	438,900,000.00	1,100,000.00	
212020200903	Gastos Funerarios	7,700,000.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	
2120203	Gastos imprevistos	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	4,400,000.00	0.00	0.00	25,600,000.00	4,400,000.00	
213	TRANSFERENCIAS CORRIENTES	20267,186,000.00	0.00	0.00	0.00	0.00	20,267,186,000.00	1,363,421,100.00	2,668,642,474.00	1,423,500.00	1,306,644,874.00	17598,543,526.00	1,361,997,600.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-02-2025

HASTA: 28-02-2025

SUCURSAL: CONSOLIDADO.

28/02/2025

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								
21304	A organizaciones nacionales	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	0.00	11,385,274.00	0.00	11,385,274.00	50,614,726.00	0.00	
2130405	A otras organizaciones nacionales	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	0.00	11,385,274.00	0.00	11,385,274.00	50,614,726.00	0.00	
2130405001	Membresías (FEDELCO)	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	0.00	11,385,274.00	0.00	11,385,274.00	50,614,726.00	0.00	
21305	A entidades del gobierno	19742,956,000.00	0.00	0.00	0.00	0.00	19,742,956,000.00	1,361,997,600.00	2,654,410,200.00	0.00	1,292,412,600.00	17088,545,800.00	1,361,997,600.00	
2130507	A entid.territorial distin de compens y i	19742,956,000.00	0.00	0.00	0.00	0.00	19,742,956,000.00	1,361,997,600.00	2,654,410,200.00	0.00	1,292,412,600.00	17088,545,800.00	1,361,997,600.00	
2130507020	Transf.a deptos, municipios y FONPEI	19742,956,000.00	0.00	0.00	0.00	0.00	19,742,956,000.00	1,361,997,600.00	2,654,410,200.00	0.00	1,292,412,600.00	17088,545,800.00	1,361,997,600.00	
213050702001	Renta 12% Lotería Ordinaria	18369,888,000.00	0.00	0.00	0.00	0.00	18,369,888,000.00	1,361,997,600.00	2,654,410,200.00	0.00	1,292,412,600.00	15715,477,800.00	1,361,997,600.00	
213050702002	Renta 12% Lotería Extraordinaria	646,145,280.00	0.00	0.00	0.00	0.00	646,145,280.00	0.00	0.00	0.00	0.00	646,145,280.00	0.00	
213050702004	Renta 12% Incentivo Especial Lotería	26,922,720.00	0.00	0.00	0.00	0.00	26,922,720.00	0.00	0.00	0.00	0.00	26,922,720.00	0.00	
213050702005	Excedentes Mínimos	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	
21307	Prestaciones para cubrir riesgos sociales	127,230,000.00	0.00	0.00	0.00	0.00	127,230,000.00	1,423,500.00	2,847,000.00	1,423,500.00	2,847,000.00	124,383,000.00	0.00	
2130702	Prestaciones sociales relacionadas con	127,230,000.00	0.00	0.00	0.00	0.00	127,230,000.00	1,423,500.00	2,847,000.00	1,423,500.00	2,847,000.00	124,383,000.00	0.00	
2130702001	Mesadas pensionales (de pensiones)	27,230,000.00	0.00	0.00	0.00	0.00	27,230,000.00	1,423,500.00	2,847,000.00	1,423,500.00	2,847,000.00	24,383,000.00	0.00	
213070200102	Mesadas pensional a cargo de la entidad	27,230,000.00	0.00	0.00	0.00	0.00	27,230,000.00	1,423,500.00	2,847,000.00	1,423,500.00	2,847,000.00	24,383,000.00	0.00	
2130702023	Indemnizaciones (no de pensiones)	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	
21313	Sentencias y conciliaciones	335,000,000.00	0.00	0.00	0.00	0.00	335,000,000.00	0.00	0.00	0.00	0.00	335,000,000.00	0.00	
2131301	Fallos nacionales	335,000,000.00	0.00	0.00	0.00	0.00	335,000,000.00	0.00	0.00	0.00	0.00	335,000,000.00	0.00	
2131301001	Sentencias	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	
2131301002	Conciliaciones	175,000,000.00	0.00	0.00	0.00	0.00	175,000,000.00	0.00	0.00	0.00	0.00	175,000,000.00	0.00	
217	DISMINUCIÓN DE PASIVOS	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	
21701	Cesantías	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	
2170102	Cesantías parciales	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	
218	GAST. POR TRIBUT, TASAS, CONTRIBUCIONES	13488,911,439.00	0.00	0.00	0.00	0.00	13,488,911,439.00	1,565,072,497.00	2,341,004,014.00	493,454,032.00	1,269,385,549.00	11147,907,425.00	1,071,618,465.00	
21801	Impuestos	13048,911,439.00	0.00	0.00	0.00	0.00	13,048,911,439.00	1,565,072,497.00	2,341,004,014.00	493,454,032.00	1,269,385,549.00	10707,907,425.00	1,071,618,465.00	
2180101	Impuesto sobre la renta y complementarios	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	

CONTRALORIA GENERAL DE BOYACA
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PERIODO: DESDE:01-02-2025

HASTA: 28-02-2025

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28/02/2025

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								
2180114	Gravamen a los movimientos financieros	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	7,452,942.00	23,374,459.00	7,452,942.00	23,374,459.00	126,625,541.00	0.00	
2180152	Impuesto predial unificado	835,000,000.00	0.00	0.00	0.00	0.00	835,000,000.00	756,040,180.00	756,040,180.00	707,980.00	707,980.00	78,959,820.00	755,332,200.00	
2180160	Impuesto de Loterías Foráneas Ordinarias	11481,175,439.00	0.00	0.00	0.00	0.00	11,481,175,439.00	801,579,375.00	1,561,589,375.00	485,293,110.00	1,245,303,110.00	9919,586,064.00	316,286,265.00	
2180170	Impuesto de Loterías Foráneas Extraordinarias	367,424,000.00	0.00	0.00	0.00	0.00	367,424,000.00	0.00	0.00	0.00	0.00	367,424,000.00	0.00	
2180180	Impuesto Foráneas Incentivo Especial	15,312,000.00	0.00	0.00	0.00	0.00	15,312,000.00	0.00	0.00	0.00	0.00	15,312,000.00	0.00	
21804	Contribuciones	432,000,000.00	0.00	0.00	0.00	0.00	432,000,000.00	0.00	0.00	0.00	0.00	432,000,000.00	0.00	
2180401	Cuota de fiscalización y auditaje	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	
2180407	Contribucion de vigilancia SUPERSAL	132,000,000.00	0.00	0.00	0.00	0.00	132,000,000.00	0.00	0.00	0.00	0.00	132,000,000.00	0.00	
21805	Multas Sanciones e intereses de mora	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	
2180501	Multas y Sanciones	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	
2180501002	Multas judiciales	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	
2180501003	Sanciones contractuales	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	
2180501004	Sanciones administrativas	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	
218052	Intereses de mora	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	
23	INVERSIÓN	1362,000,000.00	0.00	0.00	0.00	0.00	1,362,000,000.00	0.00	0.00	0.00	0.00	1362,000,000.00	0.00	
232	ADQUISICIÓN DE BIENES Y SERVICIOS	1362,000,000.00	0.00	0.00	0.00	0.00	1,362,000,000.00	0.00	0.00	0.00	0.00	1362,000,000.00	0.00	
23201	Adquisición de activos no financieros	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	
2320101	Activos fijos	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	
2320101003	Maquinaria y equipo	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	
232010100302	Maquinaria para usos especiales	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	
232010100303	Maquinaria de oficina contabilidad e informática	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	
232010100305	Equipos y aparatos de radio television	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	
23202	Adquisiciones diferentes de activos	1359,000,000.00	0.00	0.00	0.00	0.00	1,359,000,000.00	0.00	0.00	0.00	0.00	1359,000,000.00	0.00	
2320202	Adquisición de servicios	1359,000,000.00	0.00	0.00	0.00	0.00	1,359,000,000.00	0.00	0.00	0.00	0.00	1359,000,000.00	0.00	
2320202008	Servicios prestados a las empresas y personas naturales	1309,000,000.00	0.00	0.00	0.00	0.00	1,309,000,000.00	0.00	0.00	0.00	0.00	1309,000,000.00	0.00	

CONTRALORIA GENERAL DE BOYACA
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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								
2320202009	Servicios para la comunidad sociales	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	
24	GASTOS DE OPERACIÓN COMERC	158937,259,099.00	0.00	0.00	0.00	0.00	158,937,259,099.00	13,080,997,110.00	35,468,769,629.00	21,196,587,590.00	27,148,188,465.00	123468,489,470.00	8,320,581,164.00	
245	Gastos de comercialización y producc	158937,259,099.00	0.00	0.00	0.00	0.00	158,937,259,099.00	13,080,997,110.00	35,468,769,629.00	21,196,587,590.00	27,148,188,465.00	123468,489,470.00	8,320,581,164.00	
24501	Materiales y suministros	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	6,223,890,400.00	6,807,285,044.00	96,205,193.00	96,205,193.00	280,021.00	6,711,079,851.00	
2450103	Otros bienes transportables (excepto p	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	6,223,890,400.00	6,807,285,044.00	96,205,193.00	96,205,193.00	280,021.00	6,711,079,851.00	
245010301	Billetes para Loteria	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	6,223,890,400.00	6,807,285,044.00	96,205,193.00	96,205,193.00	280,021.00	6,711,079,851.00	
24502	Adquisición de servicios	152129,694,034.00	0.00	0.00	0.00	0.00	152,129,694,034.00	6,857,106,710.00	28,661,484,585.00	21,100,382,397.00	27,051,983,272.00	123468,209,449.00	1,609,501,313.00	
2450206	Servici.de alojamien.; serv sumi comic	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	0.00	
245020601	Relaciones publicas (Alimentos)	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	0.00	
2450208	Servicios prestados a las empresas y	12914,526,246.00	0.00	0.00	0.00	0.00	12,914,526,246.00	1,119,984,124.00	2,233,039,226.00	656,482,754.00	916,760,856.00	10681,487,020.00	1,316,278,370.00	
245020801	Publicidad.	6391,243,929.00	0.00	0.00	0.00	0.00	6,391,243,929.00	152,258,500.00	628,107,500.00	151,037,000.00	151,037,000.00	5763,136,429.00	477,070,500.00	
245020802	Publicidad Control Juego Ilegal	1400,000,000.00	0.00	0.00	0.00	0.00	1,400,000,000.00	30,000,000.00	169,000,000.00	134,000,000.00	134,000,000.00	1231,000,000.00	35,000,000.00	
245020803	Relaciones Públicas	370,000,000.00	0.00	0.00	0.00	0.00	370,000,000.00	63,326,500.00	69,653,000.00	896,000.00	1,722,500.00	300,347,000.00	67,930,500.00	
245020804	Promocionales	2924,191,500.00	0.00	0.00	0.00	0.00	2,924,191,500.00	295,000,000.00	295,000,000.00	295,000,000.00	295,000,000.00	2629,191,500.00	0.00	
245020805	Promocionales no reclamados Vig. An	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	46,800,554.00	306,252,156.00	46,800,554.00	306,252,156.00	193,747,844.00	0.00	
245020806	Transmisión de sorteos y Publicación	746,906,232.00	0.00	0.00	0.00	0.00	746,906,232.00	317,329,770.00	327,929,770.00	0.00	0.00	418,976,462.00	327,929,770.00	
245020807	Gastos imprevistos día del sorteo	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	15,187,200.00	15,187,200.00	0.00	84,812,800.00	
245020808	Impresión de Talonarios (Apuestas Pe	1,149,750.00	0.00	0.00	0.00	0.00	1,149,750.00	0.00	0.00	0.00	0.00	1,149,750.00	0.00	
245020809	Honorarios profeionales	407,146,835.00	0.00	0.00	0.00	0.00	407,146,835.00	215,268,800.00	337,096,800.00	13,562,000.00	13,562,000.00	70,050,035.00	323,534,800.00	
245020810	Servicios tecnicos y de apoyo de Gest	73,888,000.00	0.00	0.00	0.00	0.00	73,888,000.00	0.00	0.00	0.00	0.00	73,888,000.00	0.00	
2450209	Servicios para la comunidad, sociales	138795,167,788.00	0.00	0.00	0.00	0.00	138,795,167,788.00	5,737,122,586.00	26,428,445,359.00	20,443,899,643.00	26,135,222,416.00	112366,722,429.00	293,222,943.00	
245020901	Pago Premios Juego de Loterías	71741,343,264.00	0.00	0.00	0.00	0.00	71,741,343,264.00	1,543,962,945.00	16,923,230,579.00	16,543,962,945.00	16,923,230,579.00	54818,112,685.00	0.00	
245020902	Incentivos en Sp/Cobro Lotería Ordin	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	0.00	
245020903	Incentivos en Sp/Cobro Lotería ExtraC	1000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	1000,000,000.00	0.00	
245020904	Dcto a Distribuidores 25% Lot. Ordí. y	38193,824,524.00	0.00	0.00	0.00	0.00	38,193,824,524.00	2,837,495,000.00	5,530,021,250.00	2,837,495,000.00	5,530,021,250.00	32663,803,274.00	0.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-02-2025 HASTA: 28-02-2025 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								
245020905	Incentivo 0,5% Venta premio Mayor	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	
245020906	Dcto a Dist. Incentivo Sp/Cobro Loterí	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	
245020907	Dcto a Dist. Incentivo Sp/Cobro Loteri	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	
245020908	Capacitación Control Juego Ilegal	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	
245020909	Premios no reclamados Vig. Ant.	25000,000,000.00	0.00	0.00	0.00	0.00	25,000,000,000.00	1,355,664,641.00	3,975,193,530.00	1,062,441,698.00	3,681,970,587.00	21024,806,470.00	293,222,943.00	
245020910	Dcto. a Distrib. Incentivo con cobro Pr	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	
245020911	Premios Inmediato Raspa y Listo	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	
TOTAL GASTOS:		210,303,179,187.00	0.00	0.00	0.00	0.00	210,303,179,187.00	17,458,060,356.00	42,898,236,177.00	22,132,040,291.96	30,953,169,684.96	167,404,943,010.00	11,945,066,492.04	

REPRESENTANTE LEGAL

PROFESIONAL UNIVERSITARIO

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA: ORIGINAL FIRMADO

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

C.C. #: 7.184.276

FIRMA: ORIGINAL FIRMADO

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

FIRMA: ORIGINAL FIRMADO

NOMBRE: DIANA LISETH ROA MANRIQUE

C.C. #: 1.049.795.277

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-02-2025 HASTA: 28-02-2025 SUCURSAL: CONSOLIDADO.
ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja

DIRECCION:Calle 19 Nro. 9-35

TELEFONO: 7426191

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Vigencia: 2025
Sucursal: CONSOLIDADO.
Mes Inicial: 01-02-2025
Mes Final: 28-02-2025
Nivel: 7 - Sub-Sub-Auxiliar