

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-01-2025

HASTA: 31-01-2025

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	210,303,179,187.00	0.00	0.00	210,303,179,187.00	62,245,707,446.21	62,245,707,446.21	61,446,157,419.65	61,446,157,419.65	148,857,021,767.35	799,550,026
10	DISPONIBILIDAD INICIAL	45,000,000,000.00	0.00	0.00	45,000,000,000.00	45,000,000,000.00	45,000,000,000.00	45,000,000,000.00	45,000,000,000.00	0.00	0.
1002	Bancos	45,000,000,000.00	0.00	0.00	45,000,000,000.00	45,000,000,000.00	45,000,000,000.00	45,000,000,000.00	45,000,000,000.00	0.00	0.
11	INGRESOS CORRIENTES	150,197,179,187.00	0.00	0.00	150,197,179,187.00	11,007,743,125.54	11,007,743,125.54	10,208,193,098.98	10,208,193,098.98	139,988,986,088.02	799,550,026
1102	INGRESOS NO TRIBUTARIOS	150,197,179,187.00	0.00	0.00	150,197,179,187.00	11,007,743,125.54	11,007,743,125.54	10,208,193,098.98	10,208,193,098.98	139,988,986,088.02	799,550,026
110205	Venta de bienes y servicios	150,196,179,187.00	0.00	0.00	150,196,179,187.00	11,007,743,125.54	11,007,743,125.54	10,208,193,098.98	10,208,193,098.98	139,987,986,088.02	799,550,026
110205001	Ventas de establecimientos de merca	149,016,179,187.00	0.00	0.00	149,016,179,187.00	10,963,940,742.00	10,963,940,742.00	10,166,828,316.00	10,166,828,316.00	138,849,350,871.00	797,112,426
11020500109	Servicios p/comunidad, sociales y pe	149,016,179,187.00	0.00	0.00	149,016,179,187.00	10,963,940,742.00	10,963,940,742.00	10,166,828,316.00	10,166,828,316.00	138,849,350,871.00	797,112,426
1102050010901	Juego de Lotería Sorteos Ordinarios	135,200,000,000.00	0.00	0.00	135,200,000,000.00	10,770,105,000.00	10,770,105,000.00	9,972,992,574.00	9,972,992,574.00	125,227,007,426.00	797,112,426
1102050010902	Juego de Lotería Sorteos ExtraOrdina	9,500,000,000.00	0.00	0.00	9,500,000,000.00	111,099,873.00	111,099,873.00	111,099,873.00	111,099,873.00	9,388,900,127.00	0.
1102050010903	Incentivos en Especie con Cobro Lot.	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.
1102050010904	Incentivos en Especie con Cobro Lot.	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.
1102050010905	Incentivo cobro de Premio Inmed.Ras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
1102050010906	Apuestas permanentes	66,179,187.00	0.00	0.00	66,179,187.00	44,277,963.00	44,277,963.00	44,277,963.00	44,277,963.00	21,901,224.00	0.
110205001090602	Administración 1% Derechos de Expl.	45,000,000.00	0.00	0.00	45,000,000.00	29,366,934.00	29,366,934.00	29,366,934.00	29,366,934.00	15,633,066.00	0.
110205001090603	Otros Administración (Uso de Resulta	21,179,187.00	0.00	0.00	21,179,187.00	14,911,029.00	14,911,029.00	14,911,029.00	14,911,029.00	6,268,158.00	0.
1102050010907	Premios no reclam Cont Juego ilegal	1,250,000,000.00	0.00	0.00	1,250,000,000.00	38,457,906.00	38,457,906.00	38,457,906.00	38,457,906.00	1,211,542,094.00	0.
110205001090701	Apuestas Control Juego ilegal 25 por	50,000,000.00	0.00	0.00	50,000,000.00	38,457,906.00	38,457,906.00	38,457,906.00	38,457,906.00	11,542,094.00	0.
110205001090702	Juego de Loter. Control Juego ilegal	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	0.00	0.00	0.00	1,200,000,000.00	0.
110205002	Ventas incidental, Establ. no de merc	1,180,000,000.00	0.00	0.00	1,180,000,000.00	43,802,383.54	43,802,383.54	41,364,782.98	41,364,782.98	1,138,635,217.02	2,437,600.
11020500207	Serv.Financ.y serv.conex,Serv.Inmob	1,150,000,000.00	0.00	0.00	1,150,000,000.00	43,802,383.54	43,802,383.54	41,364,782.98	41,364,782.98	1,108,635,217.02	2,437,600.
11020500209	Serv. p/ comunidad, sociales y perso	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.
1102050020901	Aprovechamientos	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.
110206	Transferencias corrientes	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.
110206010	Sentencias y conciliaciones	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.

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DIRECCION: Calle 19 Nro. 9-35

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CODIGO	CONCEPTO	PRESUPUESTO			CAUSACION PERIODO	CAUSACION ACUMULADA	INGRESOS PERIODO	INGRESOS ACUMULADO	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR	
		INICIAL	MODIFICACIONES								DEFINITIVO
			ADICION	REDUCCION							
11020601001	Indemnizac.relaci. con seguros no de	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.	
12	RECUSOS DE CAPITAL	15,106,000,000.00	0.00	0.00	15,106,000,000.00	6,237,964,320.67	6,237,964,320.67	6,237,964,320.67	8,868,035,679.33	0.	
1201	DISPOSICIÓN DE ACTIVOS	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.	
120102	Disposición de activos no financieros	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.	
120102001	Disposición de activos fijos	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.	
12010200101	Disposición de edificaciones y estruct	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.	
12010200102	Disposición de maquinaria y equipo	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.	
120102003	Disposición de activos no producidos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.	
12010200301	Disposición de tierras y terrenos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.	
1202	Excedentes financieros	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.	
120202	Empresas ind. y comerc. del Estado r	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.	
1205	Rendimientos financieros	3,600,000,000.00	0.00	0.00	3,600,000,000.00	251,032,672.67	251,032,672.67	251,032,672.67	3,348,967,327.33	0.	
120502	Depósitos	3,600,000,000.00	0.00	0.00	3,600,000,000.00	251,032,672.67	251,032,672.67	251,032,672.67	3,348,967,327.33	0.	
1209	Recuperación de cartera - préstamos	10,500,000,000.00	0.00	0.00	10,500,000,000.00	5,986,931,648.00	5,986,931,648.00	5,986,931,648.00	4,513,068,352.00	0.	
120904	De otras empresas	10,500,000,000.00	0.00	0.00	10,500,000,000.00	5,986,931,648.00	5,986,931,648.00	5,986,931,648.00	4,513,068,352.00	0.	
TOTAL INGRESOS:		210,303,179,187.00	0.00	0.00	210,303,179,187.00	62,245,707,446.21	62,245,707,446.21	61,446,157,419.65	61,446,157,419.65	148,857,021,767.35	799,550.026

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: DIEGO FABIAN HERNANDEZ-ROIZ

C.C. #: 7.1B4.276

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

NOMBRE: DIANA ELSETH ROA MANRIQUE

C.C. #: 1.049.795.277

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE: 01-01-2025

HASTA: 31-01-2025

SUCURSAL: CONSOLIDADO.

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31/01/2025

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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: 01-01-2025

Mes Final: 31-01-2025

Nivel: 9 - Nivel 9

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											
2	GASTOS	210303,179,187.00	0.00	0.00	0.00	0.00	210,303,179,187.00	25,440,175,821.00	25,440,175,821.00	8,821,129,393.00	8,821,129,393.00	184863,003,366.00	16,619,046,428.00	
21	FUNCIONAMIENTO	50003,920,088.00	0.00	0.00	0.00	0.00	50,003,920,088.00	3,052,403,302.00	3,052,403,302.00	2,869,528,518.00	2,869,528,518.00	46951,516,786.00	182,874,784.00	
211	GASTOS DE PERSONAL	8268,632,413.00	0.00	0.00	0.00	0.00	8,268,632,413.00	757,368,538.00	757,368,538.00	757,368,538.00	757,368,538.00	7511,263,875.00	0.00	
21101	Planta de personal permanente	8261,532,413.00	0.00	0.00	0.00	0.00	8,261,532,413.00	757,368,538.00	757,368,538.00	757,368,538.00	757,368,538.00	7504,163,875.00	0.00	
2110101	Factores constitutivos de salario	6105,330,612.00	0.00	0.00	0.00	0.00	6,105,330,612.00	261,038,654.00	261,038,654.00	261,038,654.00	261,038,654.00	5824,291,958.00	0.00	
2110101001	Factores salariales comunes	6060,568,613.00	0.00	0.00	0.00	0.00	6,060,568,613.00	277,935,479.00	277,935,479.00	277,935,479.00	277,935,479.00	5782,633,134.00	0.00	
211010100101	Sueldo básico	3810,483,767.00	0.00	0.00	0.00	0.00	3,810,483,767.00	249,509,534.00	249,509,534.00	249,509,534.00	249,509,534.00	3560,974,233.00	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	9,593,920.00	9,593,920.00	9,593,920.00	239,958,391.00	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	12,496,283.00	12,496,283.00	12,496,283.00	12,496,283.00	841,401,773.00	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	6,335,742.00	6,335,742.00	6,335,742.00	6,335,742.00	159,245,058.00	0.00	
2110101002	Factores Salariales Especiales	44,761,999.00	0.00	0.00	0.00	0.00	44,761,999.00	3,103,175.00	3,103,175.00	3,103,175.00	3,103,175.00	41,658,824.00	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	3,103,175.00	3,103,175.00	3,103,175.00	41,658,824.00	0.00	
2110102	Contribuciones inherentes a la nómina	1433,499,430.00	0.00	0.00	0.00	0.00	1,433,499,430.00	441,543,228.00	441,543,228.00	441,543,228.00	441,543,228.00	991,956,202.00	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	35,273,000.00	35,273,000.00	35,273,000.00	35,273,000.00	243,237,745.00	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	26,398,600.00	26,398,600.00	26,398,600.00	26,398,600.00	151,601,400.00	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	8,874,400.00	8,874,400.00	8,874,400.00	8,874,400.00	91,636,345.00	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	1,986,900.00	1,986,900.00	1,986,900.00	98,688,671.00	0.00	
2110102003	Aportes de cesantías	677,018,414.00	0.00	0.00	0.00	0.00	677,018,414.00	389,210,628.00	389,210,628.00	389,210,628.00	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	178,118,912.00	178,118,912.00	178,118,912.00	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	211,091,716.00	211,091,716.00	211,091,716.00	211,091,716.00	189,958,698.00	0.00	
2110102004	Aportes a cajas de compensación farr	260,317,308.00	0.00	0.00	0.00	0.00	260,317,308.00	12,385,600.00	12,385,600.00	12,385,600.00	12,385,600.00	247,931,508.00	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	1,727,400.00	1,727,400.00	1,727,400.00	1,727,400.00	25,157,247.00	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	575,700.00	575,700.00	575,700.00	53,453,548.00	0.00	

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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										
2110102007	Aportes al SENA	36,063,497.00	0.00	0.00	0.00	0.00	36,063,497.00	383,800.00	383,800.00	383,600.00	383,800.00	35,679,697.00	0.00
2110103	Remuneraciones no constitutivas de f:	722,702,371.00	0.00	0.00	0.00	0.00	722,702,371.00	34,786,656.00	34,786,656.00	34,786,656.00	34,786,656.00	687,915,715.00	0.00
2110103001	Prestaciones sociales	649,234,286.00	0.00	0.00	0.00	0.00	649,234,286.00	32,651,406.00	32,651,406.00	32,651,406.00	32,651,406.00	616,582,880.00	0.00
211010300101	Vacaciones	413,952,000.00	0.00	0.00	0.00	0.00	413,952,000.00	31,732,555.00	31,732,555.00	31,732,555.00	31,732,555.00	382,219,445.00	0.00
211010300102	Indemnización por vacaciones	176,891,458.00	0.00	0.00	0.00	0.00	176,891,458.00	0.00	0.00	0.00	0.00	176,891,458.00	0.00
211010300103	Bonificación especial de recreación	58,390,828.00	0.00	0.00	0.00	0.00	58,390,828.00	918,851.00	918,851.00	918,851.00	918,851.00	57,471,977.00	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	2,135,250.00	2,135,250.00	2,135,250.00	71,332,835.00	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 farr	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 f:	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	213,881,873.00	213,881,873.00	31,007,089.00	31,007,089.00	7585,308,363.00	182,874,784.00
21201	Adquisición de activos no financieros	1157,000,000.00	0.00	0.00	0.00	0.00	1,157,000,000.00	1,650,000.00	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	1,650,000.00	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	1,650,000.00	1,650,000.00	0.00	0.00	805,350,000.00	1,650,000.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-01-2025 HASTA: 31-01-2025 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nrd. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO					DEFINITIVO	COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES		REDUCCION	TRASLADO							
			MAYOR INGRESO	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	1,650,000.00	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 dep	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	212,231,873.00	212,231,873.00	31,007,089.00	31,007,089.00	6,429,958,363.00	181,224,784.00
2120201	Materiales y suministros	1819,769,916.00	0.00	0.00	0.00	0.00	1,819,769,916.00	15,400,000.00	15,400,000.00	0.00	0.00	1,804,369,916.00	15,400,000.00
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 cafetería	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.f	440,850,000.00	0.00	0.00	0.00	0.00	440,850,000.00	15,400,000.00	15,400,000.00	0.00	0.00	425,450,000.00	15,400,000.00
212020100301	Materiales y Suministros	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	7,150,000.00	7,150,000.00	0.00	0.00	192,850,000.00	7,150,000.00
212020100302	Combustibles y Lubricantes	91,850,000.00	0.00	0.00	0.00	0.00	91,850,000.00	3,850,000.00	3,850,000.00	0.00	0.00	88,000,000.00	3,850,000.00
212020100303	Papelera y Utiles 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	4,400,000.00	4,400,000.00	0.00	0.00	74,600,000.00	4,400,000.00
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	1,211,319,916.00	0.00
2120202	Adquisición de servicios	4792,420,320.00	0.00	0.00	0.00	0.00	4,792,420,320.00	192,431,873.00	192,431,873.00	31,007,089.00	31,007,089.00	4,599,988,447.00	161,424,784.00
2120202006	Servici.de alojamién.; serv sumi comi	425,300,000.00	0.00	0.00	0.00	0.00	425,300,000.00	31,871,501.00	31,671,501.00	21,991,501.00	21,991,501.00	393,428,499.00	9,880,000.00
212020200601	Bienestar social	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	1,980,000.00	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	3,500,000.00	3,500,000.00	0.00	0.00	71,800,000.00	3,500,000.00
212020200603	Servicios Públicos (Electricidad, gas y	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	21,991,501.00	21,991,501.00	21,991,501.00	21,991,501.00	158,008,499.00	0.00
212020200604	Gastos de viaje	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	4,400,000.00	4,400,000.00	0.00	0.00	45,600,000.00	4,400,000.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-01-2025

HASTA: 31-01-2025

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											
2120202007	Serv. Financi. y serv. conexos, serv. fi	520,000,000.00	0.00	0.00	0.00	0.00	520,000,000.00	23,557,450.00	23,557,450.00	3,774,446.00	3,774,446.00	496,442,550.00	19,783,004.00	
212020200701	Seguros - Avaluos	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	19,783,004.00	19,783,004.00	0.00	0.00	280,216,996.00	19,783,004.00	
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 Fidi	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	3,774,446.00	3,774,446.00	3,774,446.00	3,774,446.00	116,225,554.00	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	134,802,922.00	134,802,922.00	5,241,142.00	5,241,142.00	3187,617,398.00	129,561,780.00	
212020200801	Honorarios Profesionales	898,549,600.00	0.00	0.00	0.00	0.00	898,549,600.00	114,783,200.00	114,783,200.00	0.00	0.00	783,766,400.00	114,783,200.00	
212020200802	Remuneración por Servicios Técnicos	255,260,720.00	0.00	0.00	0.00	0.00	255,260,720.00	0.00	0.00	0.00	0.00	255,260,720.00	0.00	
212020200803	Impresos y Publicaciones	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	4,400,000.00	4,400,000.00	0.00	0.00	35,600,000.00	4,400,000.00	
212020200804	Mantenimiento Edificaciones	448,000,000.00	0.00	0.00	0.00	0.00	448,000,000.00	8,489,700.00	8,489,700.00	989,700.00	989,700.00	439,510,300.00	7,500,000.00	
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 Vehiculos	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	1,100,000.00	1,100,000.00	0.00	0.00	48,900,000.00	1,100,000.00	
212020200807	Mantenimie.Comunicac., Computad. y	23,650,000.00	0.00	0.00	0.00	0.00	23,650,000.00	1,650,000.00	1,650,000.00	0.00	0.00	22,000,000.00	1,650,000.00	
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	0.00	0.00	0.00	0.00	900,000,000.00	0.00	
212020200810	Aseo	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	
212020200811	Servicios Públicos (Telecomunicacion	102,960,000.00	0.00	0.00	0.00	0.00	102,960,000.00	4,380,022.00	4,380,022.00	4,251,442.00	4,251,442.00	98,579,978.00	128,580.00	
212020200812	Salud Ocupacional y Seguridad Indus	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	0.00	0.00	0.00	0.00	100,000,000.00	0.00	
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	2,200,000.00	2,200,000.00	0.00	0.00	522,500,000.00	2,200,000.00	
212020200901	Capacitación	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	1,100,000.00	1,100,000.00	0.00	0.00	75,900,000.00	1,100,000.00	
212020200902	Bienestar social	440,000,000.00	0.00	0.00	0.00	0.00	440,000,000.00	1,100,000.00	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	4,400,000.00	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	1,305,221,374.00	1,305,221,374.00	1,305,221,374.00	1,305,221,374.00	18961,964,626.00	0.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-01-2025 HASTA: 31-01-2025 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

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CODIGO	CONCEPTO	PRESUPUESTO						DEFINITIVO	COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES											
			AOICION		DISMINUCION									
MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO											
21304	A organizaciones nacionales	62,000,000.00	0.00	0.00	0.00	0.00	82,000,000.00	11,385,274.00	11,385,274.00	11,385,274.00	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	11,385,274.00	11,385,274.00	11,385,274.00	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	11,385,274.00	11,385,274.00	11,385,274.00	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	1,292,412,600.00	1,292,412,600.00	1,292,412,600.00	1,292,412,600.00	18450,543,400.00	0.00	
2130507	A entid.territorial distin de compens y	19742,956,000.00	0.00	0.00	0.00	0.00	19,742,956,000.00	1,292,412,600.00	1,292,412,600.00	1,292,412,600.00	1,292,412,600.00	18450,543,400.00	0.00	
2130507020	Transf.a deptos, municipios y FONPEI	19742,956,000.00	0.00	0.00	0.00	0.00	19,742,956,000.00	1,292,412,600.00	1,292,412,600.00	1,292,412,600.00	1,292,412,600.00	18450,543,400.00	0.00	
213050702001	Renta 12% Lotería Ordinaria	18369,888,000.00	0.00	0.00	0.00	0.00	18,369,888,000.00	1,292,412,600.00	1,292,412,600.00	1,292,412,600.00	1,292,412,600.00	17077,475,400.00	0.00	
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 Minimos	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 socia	127,230,000.00	0.00	0.00	0.00	0.00	127,230,000.00	1,423,500.00	1,423,500.00	1,423,500.00	1,423,500.00	125,806,500.00	0.00	
2130702	Prestaciones sociales relacionadas cc	127,230,000.00	0.00	0.00	0.00	0.00	127,230,000.00	1,423,500.00	1,423,500.00	1,423,500.00	1,423,500.00	125,806,500.00	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	1,423,500.00	1,423,500.00	1,423,500.00	25,806,500.00	0.00	
213070200102	Mesadas pensional a carg de la entid	27,230,000.00	0.00	0.00	0.00	0.00	27,230,000.00	1,423,500.00	1,423,500.00	1,423,500.00	1,423,500.00	25,806,500.00	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, CONTI	13488,911,439.00	0.00	0.00	0.00	0.00	13,488,911,439.00	775,931,517.00	775,931,517.00	775,931,517.00	775,931,517.00	12272,979,922.00	0.00	
21801	Impuestos	13048,911,439.00	0.00	0.00	0.00	0.00	13,048,911,439.00	775,931,517.00	775,931,517.00	775,931,517.00	775,931,517.00	12272,979,922.00	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	0.00	0.00	0.00	200,000,000.00	0.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-01-2025

HASTA: 31-01-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION:Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGD	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	15,921,517.00	15,921,517.00	15,921,517.00	15,921,517.00	134,078,483.00	0.00	
2180152	Impuesto predial unificado	835,000,000.00	0.00	0.00	0.00	0.00	835,000,000.00	0.00	0.00	0.00	0.00	835,000,000.00	0.00	
2180160	Impuesto de Loterías Foráneas Ordinarias	11481,175,439.00	0.00	0.00	0.00	0.00	11,481,175,439.00	760,010,000.00	760,010,000.00	760,010,000.00	760,010,000.00	10721,165,439.00	0.00	
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 auditar	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
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: OESDE:01-01-2025

HASTA: 31-01-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUOAD: Tunja

OIRECCION:Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	INICIAL	PRESUPUESTO				DEFINITIVO	COMPRMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
			MODIFICACIONES		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 CDMERC	158937,259,099.00	0.00	0.00	0.00	0.00	158,937,259,099.00	22,387,772,519.00	22,387,772,519.00	5,951,600,875.00	5,951,600,875.00	136549,486,580.00	16,436,171,644.00
245	Gastos de comercialización y producc	158937,259,099.00	0.00	0.00	0.00	0.00	158,937,259,099.00	22,387,772,519.00	22,387,772,519.00	5,951,600,875.00	5,951,600,875.00	136549,486,580.00	16,436,171,644.00
24501	Materiales y suministros	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	583,394,644.00	583,394,644.00	0.00	0.00	6224,170,421.00	583,394,644.00
2450103	Otros bienes transportables (excepto	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	583,394,644.00	583,394,644.00	0.00	0.00	6224,170,421.00	583,394,644.00
245010301	Billetes para Lotería	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	583,394,644.00	583,394,644.00	0.00	0.00	6224,170,421.00	583,394,644.00
24502	Adquisición de servicios	152129,694,034.00	0.00	0.00	0.00	0.00	152,129,694,034.00	21,804,377,875.00	21,804,377,875.00	5,951,600,875.00	5,951,600,875.00	130325,316,159.00	15,852,777,000.00
2450206	Servici.de alojamient.; 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	1,113,055,102.00	1,113,055,102.00	260,278,102.00	260,278,102.00	11801,471,144.00	852,777,000.00
245020801	Publicidad.	6391,243,929.00	0.00	0.00	0.00	0.00	6,391,243,929.00	475,849,000.00	475,849,000.00	0.00	0.00	5915,394,929.00	475,849,000.00
245020802	Publicidad Control Juego Ilegal	1400,000,000.00	0.00	0.00	0.00	0.00	1,400,000,000.00	139,000,000.00	139,000,000.00	0.00	0.00	1261,000,000.00	139,000,000.00
245020803	Relaciones Públicas	370,000,000.00	0.00	0.00	0.00	0.00	370,000,000.00	6,326,500.00	6,326,500.00	826,500.00	826,500.00	363,673,500.00	5,500,000.00
245020804	Promocionales	2924,191,500.00	0.00	0.00	0.00	0.00	2,924,191,500.00	0.00	0.00	0.00	0.00	2924,191,500.00	0.00
245020805	Promocionales no reclamados Vig. Ar	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	259,451,602.00	259,451,602.00	259,451,602.00	259,451,602.00	240,548,398.00	0.00
245020806	Transmisión de sorteos y Publicación	746,906,232.00	0.00	0.00	0.00	0.00	746,906,232.00	10,600,000.00	10,600,000.00	0.00	0.00	736,306,232.00	10,600,000.00
245020807	Gastos imprevistos día del sorteo	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
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 profesionales	407,146,835.00	0.00	0.00	0.00	0.00	407,146,835.00	121,828,000.00	121,828,000.00	0.00	0.00	285,318,835.00	121,828,000.00
245020810	Servicios tecnicos y de apoyo de Ges	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	20,691,322,773.00	20,691,322,773.00	5,691,322,773.00	5,691,322,773.00	118103,645,015.00	15,000,000,000.00
245020901	Pago Premios Juego de Loterías	71741,343,264.00	0.00	0.00	0.00	0.00	71,741,343,264.00	15,379,267,634.00	15,379,267,634.00	379,267,634.00	379,267,634.00	56362,075,630.00	15,000,000,000.00
245020902	Incentivos en Sp/Cobro Lotería Ordina	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	Dicto a Distribuidores 25% Lot. Drdi. y	38193,824,524.00	0.00	0.00	0.00	0.00	38,193,824,524.00	2,692,526,250.00	2,692,526,250.00	2,692,526,250.00	2,692,526,250.00	35501,298,274.00	0.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-01-2025 HASTA: 31-01-2025 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		REDUCCION	TRASLADO								
			MAYOR INGRESO	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 Loterf	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	2,619,528,889.00	2,619,528,889.00	2,619,528,889.00	2,619,528,889.00	22380,471,111.00	0.00	
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	25,440,175,821.00	25,440,175,821.00	8,821,129,393.00	8,821,129,393.00	184,863,003,366.00	16,619,046,428.00	

REPRESENTANTE LEGAL

FIRMA: 

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

C.C. #: 7.184.276

PROFESIONAL UNIVERSITARIO

FIRMA: 

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA: 

NOMBRE: DIANA LISETH ROA MANRIQUE

C.C. #: 1.049.795.277

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-01-2025

HASTA: 31-01-2025

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: 01-01-2025

Mes Final: 31-01-2025

Nivel: 7 - Sub-Sub-Auxiliar

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

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				CAUSACION PERIODO	CAUSACION ACUMULADA	INGRESOS PERIODO	INGRESOS ACUMULADO	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
		INICIAL	MODIFICACIONES		DEFINITIVO						
			ADICION	REDUCCION							
1	INGRESOS	210,303,179,187.00	0.00	0.00	210,303,179,187.00	11,990,346,514.78	74,236,053,960.99	28,305,228,133.62	89,751,385,553.27	120,551,793,633.73	- 15,515,331,592.28
10	DISPONIBILIDAD INICIAL	45,000,000,000.00	0.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	0.00
1002	Bancos	45,000,000,000.00	0.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	0.00
11	INGRESOS CORRIENTES	150,197,179,187.00	0.00	0.00	150,197,179,187.00	11,469,598,747.54	22,477,341,873.08	27,784,480,366.38	37,992,673,465.36	112,204,505,721.64	- 15,515,331,592.28
1102	INGRESOS NO TRIBUTARIOS	150,197,179,187.00	0.00	0.00	150,197,179,187.00	11,469,598,747.54	22,477,341,873.08	27,784,480,366.38	37,992,673,465.36	112,204,505,721.64	- 15,515,331,592.28
110205	Venta de bienes y servicios	150,196,179,187.00	0.00	0.00	150,196,179,187.00	11,469,598,747.54	22,477,341,873.08	27,784,480,366.38	37,992,673,465.36	112,203,505,721.64	- 15,515,331,592.28
110205001	Ventas de establecimientos de merca	149,016,179,187.00	0.00	0.00	149,016,179,187.00	11,425,314,269.00	22,389,255,011.00	27,615,218,794.00	37,782,047,110.00	111,234,132,077.00	- 15,392,792,099.00
11020500109	Servicios p/comunidad, sociales y per	149,016,179,187.00	0.00	0.00	149,016,179,187.00	11,425,314,269.00	22,389,255,011.00	27,615,218,794.00	37,782,047,110.00	111,234,132,077.00	- 15,392,792,099.00
1102050010901	Juego de Lotería Sorteos Ordinarios	135,200,000,000.00	0.00	0.00	135,200,000,000.00	11,349,980,000.00	22,120,085,000.00	27,539,884,525.00	37,512,877,099.00	97,687,122,901.00	- 15,392,792,099.00
1102050010902	Juego de Lotería Sorteos ExtraOrdina	9,500,000,000.00	0.00	0.00	9,500,000,000.00	47,503,423.00	158,603,296.00	47,503,423.00	158,603,296.00	9,341,396,704.00	0.00
1102050010903	Incentivos en Especie con Cobro Lot.	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00
1102050010904	Incentivos en Especie con Cobro Lot.	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00
1102050010905	Incentivo cobro de Premio Inmed.Ras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102050010906	Apuestas permanentes	66,179,187.00	0.00	0.00	66,179,187.00	12,048,387.00	56,326,350.00	12,048,387.00	56,326,350.00	9,852,837.00	0.00
110205001090602	Administración 1% Derechos de Expli	45,000,000.00	0.00	0.00	45,000,000.00	11,681,565.00	41,048,499.00	11,681,565.00	41,048,499.00	3,951,501.00	0.00
110205001090603	Otros Administración (Uso de Resulte	21,179,187.00	0.00	0.00	21,179,187.00	366,822.00	15,277,851.00	366,822.00	15,277,851.00	5,901,336.00	0.00
1102050010907	Premios no reclam Cont Juego ilegal	1,250,000,000.00	0.00	0.00	1,250,000,000.00	15,782,459.00	54,240,365.00	15,782,459.00	54,240,365.00	1,195,759,635.00	0.00
110205001090701	Apuestas Control Juego ilegal 25 por	50,000,000.00	0.00	0.00	50,000,000.00	15,782,459.00	54,240,365.00	15,782,459.00	54,240,365.00	4,240,365.00	0.00
110205001090702	Juego de Loter. Control Juego ilegal	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	0.00	0.00	0.00	1,200,000,000.00	0.00
110205002	Ventas incidental. Establ. no de merc	1,180,000,000.00	0.00	0.00	1,180,000,000.00	44,284,478.54	88,086,862.08	169,261,572.38	210,626,355.36	969,373,644.64	- 122,539,493.28
11020500207	Serv.Financ.y serv.conex,Serv.inmob	1,150,000,000.00	0.00	0.00	1,150,000,000.00	43,937,228.54	87,739,612.08	168,914,322.38	210,279,105.36	939,720,894.64	- 122,539,493.28
11020500209	Serv. p/ comunidad, sociales y perso	30,000,000.00	0.00	0.00	30,000,000.00	347,250.00	347,250.00	347,250.00	347,250.00	29,652,750.00	0.00
1102050020901	Aprovechamientos	30,000,000.00	0.00	0.00	30,000,000.00	347,250.00	347,250.00	347,250.00	347,250.00	29,652,750.00	0.00
110206	Transferencias corrientes	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
110206010	Sentencias y conciliaciones	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

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-02-2025

HASTA: 28-02-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nrd. 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							
11020601001	Indemnizac.relati. con seguros no de	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
12	RECUSOS DE CAPITAL	15,106,000,000.00	0.00	0.00	15,106,000,000.00	520,747,767.24	6,758,712,087.91	520,747,767.24	6,758,712,087.91	8,347,287,912.09	0.00
1201	DISPDISIÓN 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 estruct	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	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00
120202	Empresas ind. y comerc. del Estado r	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00
1205	Rendimientos financieros	3,600,000,000.00	0.00	0.00	3,600,000,000.00	473,640,911.24	724,673,583.91	473,640,911.24	724,673,583.91	2,875,326,416.09	0.00
120502	Depósitos	3,600,000,000.00	0.00	0.00	3,600,000,000.00	473,640,911.24	724,673,583.91	473,640,911.24	724,673,583.91	2,875,326,416.09	0.00
1209	Recuperación de cartera - préstamos	10,500,000,000.00	0.00	0.00	10,500,000,000.00	47,106,856.00	6,034,038,504.00	47,106,856.00	6,034,038,504.00	4,465,961,496.00	0.00
120904	De otras empresas	10,500,000,000.00	0.00	0.00	10,500,000,000.00	47,106,856.00	6,034,038,504.00	47,106,856.00	6,034,038,504.00	4,465,961,496.00	0.00
TOTAL INGRESOS:		210,303,179,187.00	0.00	0.00	210,303,179,187.00	11,990,346,514.78	74,236,053,960.99	28,305,228,133.62	89,751,385,553.27	120,551,793,633.73	15,515,331,592.28

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

C.C. #: 7.184.276

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

NOMBRE: DIANA LISETH ROA MANRIQUE

C.C. #: 1.049.795.277

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

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: 9 - Nivel 9

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											
2	GASTOS	210303,179,187.00	0.00	0.00	0.00	0.00	210,303,179,187.00	17,458,080,356.00	42,898,236,177.00	22,132,040,291.96	30,953,169,684.96	167404,943,010.00	11,945,068,492.04	
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 nómina	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 farr	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	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-02-2025

HASTA: 28-02-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Ltería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION:Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGD	CONCEPTO	INICIAL	PRESUPUESTO				DEFINITIVO	COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
			MODIFICACIONES		DISMINUCION								
			ADICION	TRASLADO	REOUCCION	TRASLADO							
MAYOR INGRESO													
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 f	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 nómin	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 farr	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 nesg	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 f	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

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		DISMINUCION								
			ADICION	TRASLADO	REDUCCION	TRASLADO							
		MAYOR INGRESO											
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 ma	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, artf dep	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	1,061,969,592.00	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, j	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 cafetería	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	Dtros 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 sc	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	3578,016,855.00	1,109,720,535.04
2120202006	Servici.de alojamiem.; 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	24,366,116.00	46,379,617.00	290,953,277.00	87,967,105.00
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

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	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							
2120202007	Serv. Financi. y serv. conexos, serv. it	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 Fidi	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 Vehiculos	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.Comunfcac., 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 Indus	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 CDRRIENTES	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.

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 (FEOELCO)	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	19,742,956,000.00	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	17,088,545,800.00	1,361,997,600.00	
2130507	A ent.territorial d'istin de compens y	19,742,956,000.00	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	17,088,545,800.00	1,361,997,600.00	
2130507020	Transfa.deptos, municipios y FONPEI	19,742,956,000.00	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	17,088,545,800.00	1,361,997,600.00	
213050702001	Renta 12% Lotería Ordinaria	18,369,888,000.00	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	15,715,477,800.00	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 Loteria	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 socia	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 cc	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 carg de la entid	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, CONTI	13,488,911,439.00	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	11,147,907,425.00	1,071,618,465.00	
21801	Impuestos	13,048,911,439.00	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	10,707,907,425.00	1,071,618,465.00	
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	0.00	0.00	0.00	200,000,000.00	0.00	

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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						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES		DEFINITIVO								
			ADICION	DISMINUCION									
MAYOR INGRESO	TRASLADD	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 SUPERSALUD	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
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: OESOE:01-02-2025

HASTA: 28-02-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUOAD: 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		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
232D202009	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 produc	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	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. Ar	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 profesionales	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 Ges	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 Loteria Ordina	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 Loteria 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	Dto a Distribuidores 25% Lot. Ordl. 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

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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 Loterí	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 legal	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

FIRMA:

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

C.C. #: 7.184.276

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

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

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-03-2025

HASTA: 31-03-2025

SUCURSAL: CONSOLIDADO.

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PRENR110

31/03/2025

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	210,303,179,187.00	0.00	0.00	210,303,179,187.00	14,590,822,616.04	88,826,876,577.03	14,045,797,829.38	103,797,183,382.65	106,505,995,804.35	- 14,970,306,805.62
10	DISPONIBILIDAD INICIAL	45,000,000,000.00	0.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	0.00
1002	Bancos	45,000,000,000.00	0.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	0.00
11	INGRESOS CORRIENTES	150,197,179,187.00	0.00	0.00	150,197,179,187.00	14,271,297,266.23	36,748,639,139.31	13,726,272,479.57	51,718,945,944.93	98,478,233,242.07	- 14,970,306,805.62
1102	INGRESOS NO TRIBUTARIDS	150,197,179,187.00	0.00	0.00	150,197,179,187.00	14,271,297,266.23	36,748,639,139.31	13,726,272,479.57	51,718,945,944.93	98,478,233,242.07	- 14,970,306,805.62
110205	Venta de bienes y servicios	150,196,179,187.00	0.00	0.00	150,196,179,187.00	14,271,297,266.23	36,748,639,139.31	13,726,272,479.57	51,718,945,944.93	98,477,233,242.07	- 14,970,306,805.62
110205001	Ventas de establecimientos de merca	149,016,179,187.00	0.00	0.00	149,016,179,187.00	14,226,067,287.18	36,615,322,298.18	13,667,406,182.18	51,449,453,292.18	97,566,725,894.82	- 14,834,130,994.00
11020500109	Servicios p/comunidad, sociales y pe	149,016,179,187.00	0.00	0.00	149,016,179,187.00	14,226,067,287.18	36,615,322,298.18	13,667,406,182.18	51,449,453,292.18	97,566,725,894.82	- 14,834,130,994.00
1102050010901	Juego de Loteria Soneos Ordinarios	135,200,000,000.00	0.00	0.00	135,200,000,000.00	14,147,005,000.00	36,267,090,000.00	13,588,343,895.00	51,101,220,994.00	84,098,779,006.00	- 14,834,130,994.00
1102050010902	Juego de Loteria Sorteos ExtraOrdin	9,500,000,000.00	0.00	0.00	9,500,000,000.00	0.00	158,603,296.00	0.00	158,603,296.00	9,341,396,704.00	0.00
1102050010903	Incentivos en Especie con Cobro Lot.	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00
1102050010904	Incentivos en Especie con Cobro Lot.	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00
1102050010905	Incentivo cobro de Premio Inmed.Ras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102050010906	Apuestas permanentes	66,179,187.00	0.00	0.00	66,179,187.00	35,858,609.18	92,184,959.18	35,858,609.18	92,184,959.18	- 26,005,772.18	0.00
110205001090602	Administración 1% Derechos de Expi	45,000,000.00	0.00	0.00	45,000,000.00	35,714,842.18	76,763,341.18	35,714,842.18	76,763,341.18	- 31,763,341.18	0.00
110205001090603	Otros Administración (Uso de Resulta	21,179,187.00	0.00	0.00	21,179,187.00	143,767.00	15,421,618.00	143,767.00	15,421,618.00	5,757,569.00	0.00
1102050010907	Premios no reclam Cont Juego ilegal	1,250,000,000.00	0.00	0.00	1,250,000,000.00	43,203,678.00	97,444,043.00	43,203,678.00	97,444,043.00	1,152,555,957.00	0.00
110205001090701	Apuestas Control Juego ilegal 25 por	50,000,000.00	0.00	0.00	50,000,000.00	43,203,678.00	97,444,043.00	43,203,678.00	97,444,043.00	- 47,444,043.00	0.00
110205001090702	Juego de Loter. Control Juego ilegal	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	0.00	0.00	0.00	1,200,000,000.00	0.00
110205002	Ventas incidental. Establ. no de merc	1,180,000,000.00	0.00	0.00	1,180,000,000.00	45,229,979.05	133,316,841.13	58,866,297.39	269,492,652.75	910,507,347.25	- 136,175,811.62
11020500207	Serv.Financ.y serv.conex,Serv.Inmob	1,150,000,000.00	0.00	0.00	1,150,000,000.00	45,229,979.05	132,969,591.13	58,866,297.39	269,145,402.75	880,854,597.25	- 136,175,811.62
11020500209	Serv. p/ comunidad, sociales y perso	30,000,000.00	0.00	0.00	30,000,000.00	0.00	347,250.00	0.00	347,250.00	29,652,750.00	0.00
1102050020901	Aprovechamientos	30,000,000.00	0.00	0.00	30,000,000.00	0.00	347,250.00	0.00	347,250.00	29,652,750.00	0.00
110206	Transferencias corrientes	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
110206010	Sentencias y conciliaciones	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

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-03-2025

HASTA: 31-03-2025

SUCURSAL: CONSOLIDADO.

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PRENR110

31/03/2025

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							
11020601001	Indemnizac.relaci. con seguros no de	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
12	RECUSOS DE CAPITAL	15,106,000,000.00	0.00	0.00	15,106,000,000.00	319,525,349.81	7,078,237,437.72	319,525,349.81	7,078,237,437.72	8,027,762,562.28	0.00
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 estruct	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	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00
120202	Empresas ind. y comerc. del Estado	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00
1205	Rendimientos financieros	3,600,000,000.00	0.00	0.00	3,600,000,000.00	315,403,349.81	1,040,076,933.72	315,403,349.81	1,040,076,933.72	2,559,923,066.28	0.00
120502	Depósitos	3,600,000,000.00	0.00	0.00	3,600,000,000.00	315,403,349.81	1,040,076,933.72	315,403,349.81	1,040,076,933.72	2,559,923,066.28	0.00
1209	Recuperación de cartera - préstamos	10,500,000,000.00	0.00	0.00	10,500,000,000.00	4,122,000.00	6,038,160,504.00	4,122,000.00	6,038,160,504.00	4,461,839,496.00	0.00
120904	De otras empresas	10,500,000,000.00	0.00	0.00	10,500,000,000.00	4,122,000.00	6,038,160,504.00	4,122,000.00	6,038,160,504.00	4,461,839,496.00	0.00
TOTAL INGRESOS:		210,303,179,187.00	0.00	0.00	210,303,179,187.00	14,590,822,616.04	88,826,876,577.03	14,045,797,829.38	103,797,183,382.65	106,505,995,804.35	- 14,970,306,805.62

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

C.C. #: 7.184.276

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

NOMBRE: DIANA LISETH ROA MARRIQUE

C.C. #: 1.049.795.277

SINFAD

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-03-2025

HASTA: 31-03-2025

SUCURSAL: CONSOLIDADO.

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PRENR110

31/03/2025

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: 01-03-2025

Mes Final: 31-03-2025

Nivel: 9 - Nivel 9

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-03-2025

HASTA: 31-03-2025

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	210303,179,187.00	0.00	0.00	0.00	0.00	210,303,179,187.00	10,977,435,853.31	53,875,672,030.31	9,770,574,419.31	40,723,744,104.27	156427,507,156.69	13,151,927,926.04
21	FUNCIONAMIENTO	50003,920,088.00	0.00	0.00	0.00	0.00	50,003,920,088.00	3,417,439,794.31	10,846,906,342.31	2,941,174,040.31	6,746,155,260.27	39157,013,745.69	4,100,751,082.04
211	GASTOS DE PERSONAL	8268,632,413.00	0.00	0.00	0.00	0.00	8,268,632,413.00	378,551,666.00	1,502,520,261.00	378,251,795.00	1,501,840,562.00	6766,112,152.00	679,699.00
21101	Planta de personal permanente	8261,532,413.00	0.00	0.00	0.00	0.00	8,261,532,413.00	378,551,666.00	1,502,520,261.00	378,251,795.00	1,501,840,562.00	6759,012,152.00	679,699.00
2110101	Factores constitutivos de salario	6105,330,612.00	0.00	0.00	0.00	0.00	6,105,330,612.00	304,458,458.00	885,276,164.00	304,173,587.00	884,611,465.00	5220,054,448.00	664,699.00
2110101001	Factores salariales comunes	6060,568,613.00	0.00	0.00	0.00	0.00	6,060,568,613.00	301,355,283.00	875,966,639.00	301,070,412.00	875,301,940.00	5184,601,974.00	664,699.00
211010100101	Sueldo básico	3810,483,767.00	0.00	0.00	0.00	0.00	3,810,483,767.00	264,812,096.00	790,650,467.00	264,812,096.00	790,650,467.00	3019,833,300.00	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	28,781,760.00	9,593,920.00	28,781,760.00	220,770,551.00	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	12,323,076.00	31,748,830.00	12,323,076.00	31,748,830.00	822,149,226.00	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	14,626,191.00	24,785,582.00	14,341,320.00	24,120,883.00	140,795,218.00	664,699.00
2110101002	Factores Salariales Especiales	44,761,999.00	0.00	0.00	0.00	0.00	44,761,999.00	3,103,175.00	9,309,525.00	3,103,175.00	9,309,525.00	35,452,474.00	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	9,309,525.00	3,103,175.00	9,309,525.00	35,452,474.00	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	52,515,900.00	546,349,228.00	52,500,900.00	546,334,228.00	887,150,202.00	15,000.00
2110102001	Aportes a la seguridad social en pens	278,510,745.00	0.00	0.00	0.00	0.00	278,510,745.00	34,857,700.00	105,325,100.00	34,857,700.00	105,325,100.00	173,185,645.00	0.00
211010200101	Aportes a la seguridad social en pens	178,000,000.00	0.00	0.00	0.00	0.00	178,000,000.00	25,983,300.00	78,701,800.00	25,983,300.00	78,701,800.00	99,296,200.00	0.00
211010200102	Aportes a la seguridad social en pens	100,510,745.00	0.00	0.00	0.00	0.00	100,510,745.00	8,874,400.00	26,623,300.00	8,874,400.00	26,623,300.00	73,887,445.00	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	5,960,700.00	1,986,900.00	5,960,700.00	94,714,871.00	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	179,118,912.00	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 farr	260,317,308.00	0.00	0.00	0.00	0.00	260,317,308.00	12,688,600.00	37,351,700.00	12,688,600.00	37,351,700.00	222,965,608.00	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	1,778,500.00	5,377,900.00	1,763,500.00	5,362,900.00	21,506,747.00	15,000.00
2110102006	Aportes al ICBF	54,029,248.00	0.00	0.00	0.00	0.00	54,029,248.00	722,500.00	1,873,900.00	722,500.00	1,873,900.00	52,155,349.00	0.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-03-2025

HASTA: 31-03-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lteria de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	INICIAL	PRESUPUESTO				DEFINITIVO	COMPROMISOS PERIDDO	COMPROMISOS ACUMULADOS	GIROS PERIDDO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
			MODIFICACIONES		DISMINUCION								
			MAYDR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2110102007	Aportes al SENA	36,063,497.00	0.00	0.00	0.00	0.00	36,063,497.00	481,700.00	1,249,300.00	481,700.00	1,249,300.00	34,814,197.00	0.00
2110103	Remuneraciones no constitutivas de f	722,702,371.00	0.00	0.00	0.00	0.00	722,702,371.00	21,577,308.00	70,894,869.00	21,577,308.00	70,894,869.00	651,807,502.00	0.00
2110103001	Prestaciones sociales	649,234,286.00	0.00	0.00	0.00	0.00	649,234,286.00	19,442,058.00	64,489,119.00	19,442,058.00	64,489,119.00	584,745,167.00	0.00
211010300101	Vacaciones	413,952,000.00	0.00	0.00	0.00	0.00	413,952,000.00	12,969,221.00	48,958,988.00	12,969,221.00	48,958,988.00	364,993,012.00	0.00
211010300102	Indemnización por vacaciones	176,891,458.00	0.00	0.00	0.00	0.00	176,891,458.00	5,566,396.00	12,997,148.00	5,566,396.00	12,997,148.00	163,894,310.00	0.00
211010300103	Bonificación especial de recreación	58,390,828.00	0.00	0.00	0.00	0.00	58,390,828.00	906,441.00	2,532,983.00	906,441.00	2,532,983.00	55,857,845.00	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	6,405,750.00	2,135,250.00	6,405,750.00	67,062,335.00	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 pens	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 farr	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 f	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 SERVICIOS	7,799,190,236.00	0.00	0.00	0.00	0.00	7,799,190,236.00	296,005,712.17	1,591,857,177.17	82,234,114.17	187,586,144.13	6,207,333,058.83	1,404,261,033.04
21201	Adquisición de activos no financieros	1,157,000,000.00	0.00	0.00	0.00	0.00	1,157,000,000.00	0.00	1,650,000.00	0.00	0.00	1,155,350,000.00	1,650,000.00
2120101	Activos fijos	1,157,000,000.00	0.00	0.00	0.00	0.00	1,157,000,000.00	0.00	1,650,000.00	0.00	0.00	1,155,350,000.00	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

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-03-2025 HASTA: 31-03-2025 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										
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 dep	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	296,005,712.17	1,590,207,177.17	82,234,114.17	187,596,144.13	5051,983,058.83	1,402,611,033.04
2120201	Materiales y suministros	1819,769,916.00	0.00	0.00	0.00	0.00	1,819,769,916.00	0.00	75,400,000.00	6,664,373.00	7,345,473.00	1744,369,916.00	68,054,527.00
2120201002	Productos alim, bebid y tabaco; texti,	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 cafetería	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	Dtros bienes transportables (exc pro.r	440,850,000.00	0.00	0.00	0.00	0.00	440,850,000.00	0.00	75,400,000.00	6,664,373.00	7,345,473.00	365,450,000.00	68,054,527.00
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	987,000.00	1,160,100.00	192,850,000.00	5,989,900.00
212020100302	Combustibles y Lubricantes	91,850,000.00	0.00	0.00	0.00	0.00	91,850,000.00	0.00	63,850,000.00	5,405,373.00	5,505,373.00	28,000,000.00	58,344,627.00
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	272,000.00	680,000.00	74,600,000.00	3,720,000.00
2120201004	Productos metálicos y paquetes de sc	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	296,005,712.17	1,510,407,177.17	75,569,741.17	180,250,871.13	3282,013,142.83	1,330,156,506.04
2120202006	Servici.de alojamién.; serv sumi comit	425,300,000.00	0.00	0.00	0.00	0.00	425,300,000.00	13,977,029.00	148,323,752.00	15,069,755.00	61,449,372.00	276,976,248.00	86,874,380.00
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	229,900.00	229,900.00	118,020,000.00	1,750,100.00
212020200602	Comunicaciones y Transportes	75,300,000.00	0.00	0.00	0.00	0.00	75,300,000.00	0.00	43,500,000.00	783,500.00	2,716,900.00	31,800,000.00	40,783,100.00
212020200603	Servicios Públicos (Electricidad, gas y	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	13,977,029.00	58,443,752.00	13,976,355.00	58,422,572.00	121,556,248.00	21,180.00
212020200604	Gastos de viaje	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	44,400,000.00	80,000.00	80,000.00	5,600,000.00	44,320,000.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-03-2025 HASTA: 31-03-2025 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO							COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO							
			ADICION		DISMINUCION									
MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO											
2120202007	Serv. Financi. y serv. conexos, serv. in	520,000,000.00	0.00	0.00	0.00	0.00	0.00	520,000,000.00	1,525,296.17	296,812,976.17	1,525,296.17	24,233,444.13	223,187,023.83	272,579,532.04
212020200701	Seguros - Avaluos	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	291,262,521.00	0.00	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	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 Fidi	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	1,525,296.17	5,550,455.17	1,525,296.17	5,550,455.17	114,449,544.83	0.00
2120202008	Servic. Prest. a las empresas y serv. c	3322,420,320.00	0.00	0.00	0.00	0.00	0.00	3,322,420,320.00	271,503,387.00	1,054,070,449.00	49,974,690.00	85,237,855.00	2268,349,871.00	968,832,594.00
212020200801	Honorarios Profesionales	898,549,600.00	0.00	0.00	0.00	0.00	0.00	898,549,600.00	197,722,700.00	623,389,200.00	32,151,600.00	44,635,200.00	275,180,400.00	578,754,000.00
212020200802	Remuneración por Servicios Técnicos	255,260,720.00	0.00	0.00	0.00	0.00	0.00	255,260,720.00	0.00	177,691,500.00	13,532,500.00	19,506,500.00	77,569,220.00	158,185,000.00
212020200803	Impresos y Publicaciones	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	4,400,000.00	568,250.00	926,787.00	35,600,000.00	3,473,213.00
212020200804	Mantenimiento Edificaciones	448,000,000.00	0.00	0.00	0.00	0.00	0.00	448,000,000.00	0.00	10,344,360.00	1,599,942.00	5,624,302.00	437,655,640.00	4,720,058.00
212020200805	Mantenimiento Maquinaria y Equipo	123,000,000.00	0.00	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	0.00	50,000,000.00	0.00	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	0.00	23,650,000.00	0.00	1,650,000.00	0.00	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	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	0.00	900,000,000.00	73,082,597.00	147,789,091.00	0.00	0.00	752,210,909.00	147,789,091.00
212020200810	Aseo	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	28,813,030.00	1,295,728.00	1,295,728.00	171,186,970.00	27,517,302.00
212020200811	Servicios Públicos (Telecomunicacion	102,960,000.00	0.00	0.00	0.00	0.00	0.00	102,960,000.00	698,090.00	12,649,338.00	826,670.00	12,649,338.00	90,310,662.00	0.00
212020200812	Salud Ocupacional y Seguridad Indus	160,000,000.00	0.00	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	0.00	100,000,000.00	0.00	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	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	0.00	524,700,000.00	9,000,000.00	11,200,000.00	9,000,000.00	9,330,000.00	513,500,000.00	1,870,000.00
212020200901	Capacitación	77,000,000.00	0.00	0.00	0.00	0.00	0.00	77,000,000.00	0.00	1,100,000.00	0.00	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	0.00	440,000,000.00	9,000,000.00	10,100,000.00	9,000,000.00	9,000,000.00	429,900,000.00	1,100,000.00
212020200903	Gastos Funerarios	7,700,000.00	0.00	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	0.00	30,000,000.00	0.00	4,400,000.00	0.00	0.00	25,800,000.00	4,400,000.00
213	TRANSFERENCIAS CORRIENTES	20267,186,000.00	0.00	0.00	0.00	0.00	0.00	20,267,186,000.00	1,699,064,100.00	4,367,706,574.00	1,363,421,100.00	2,670,065,974.00	15899,479,426.00	1,697,640,600.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-03-2025

HASTA: 31-03-2025

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								
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	1,697,640,600.00	4,352,050,800.00	1,361,997,600.00	2,654,410,200.00	15390,905,200.00	1,697,640,600.00	
2130507	A entid.territorial distin de compens y	19742,956,000.00	0.00	0.00	0.00	0.00	19,742,956,000.00	1,697,640,600.00	4,352,050,800.00	1,361,997,600.00	2,654,410,200.00	15390,905,200.00	1,697,640,600.00	
2130507020	Transf.a deptos, municipios y FONPE	19742,956,000.00	0.00	0.00	0.00	0.00	19,742,956,000.00	1,697,640,600.00	4,352,050,800.00	1,361,997,600.00	2,654,410,200.00	15390,905,200.00	1,697,640,600.00	
213050702001	Renta 12% Lotería Ordinaria	18369,868,000.00	0.00	0.00	0.00	0.00	18,369,868,000.00	1,697,640,600.00	4,352,050,800.00	1,361,997,600.00	2,654,410,200.00	14017,837,200.00	1,697,640,600.00	
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 socie	127,230,000.00	0.00	0.00	0.00	0.00	127,230,000.00	1,423,500.00	4,270,500.00	1,423,500.00	4,270,500.00	122,959,500.00	0.00	
2130702	Prestaciones sociales relacionadas cc	127,230,000.00	0.00	0.00	0.00	0.00	127,230,000.00	1,423,500.00	4,270,500.00	1,423,500.00	4,270,500.00	122,959,500.00	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	4,270,500.00	1,423,500.00	4,270,500.00	22,959,500.00	0.00	
213070200102	Mesadas pensional a carg de la entid:	27,230,000.00	0.00	0.00	0.00	0.00	27,230,000.00	1,423,500.00	4,270,500.00	1,423,500.00	4,270,500.00	22,959,500.00	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, CONTI	13468,911,439.00	0.00	0.00	0.00	0.00	13,468,911,439.00	1,043,818,316.14	3,384,822,330.14	1,117,267,031.14	2,386,652,580.14	10104,089,108.86	996,169,750.00	
21801	Impuestos	13048,911,439.00	0.00	0.00	0.00	0.00	13,048,911,439.00	1,043,818,316.14	3,384,822,330.14	1,117,267,031.14	2,386,652,580.14	9664,089,108.86	998,169,750.00	
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	0.00	0.00	0.00	200,000,000.00	0.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-03-2025

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SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

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TELEFONO: 7426191

CODIGO	CONCEPTO	INICIAL	PRESUPUESTO				DEFINITIVO	COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIRDS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
			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	45,648,566.14	69,023,025.14	45,648,566.14	69,023,025.14	80,976,974.86	0.00
2180152	Impuesto predial unificado	835,000,000.00	0.00	0.00	0.00	0.00	835,000,000.00	0.00	756,040,180.00	755,332,200.00	756,040,180.00	78,959,820.00	0.00
2180160	Impuesto de Loterías Foráneas Ordinarias	11481,175,439.00	0.00	0.00	0.00	0.00	11,481,175,439.00	998,169,750.00	2,559,759,125.00	316,286,265.00	1,561,589,375.00	8921,416,314.00	998,169,750.00
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 SUPERSALUD	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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PERIODO: DESDE:01-03-2025 HASTA: 31-03-2025 SUCURSAL: CONSOLIDADO.

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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											
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	7,559,996,059.00	43,028,765,688.00	6,829,400,379.00	33,977,588,844.00	115908,493,411.00	9,051,176,844.00	
245	Gastos de comercialización y producc	158937,259,099.00	0.00	0.00	0.00	0.00	158,937,259,099.00	7,559,996,059.00	43,028,765,688.00	6,629,400,379.00	33,977,588,844.00	115908,493,411.00	9,051,176,844.00	
24501	Materiales y suministros	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	0.00	96,205,193.00	280,021.00	6,711,079,851.00	
2450103	Otros bienes transportables (excepto	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	0.00	96,205,193.00	280,021.00	6,711,079,851.00	
245010301	Billetes para Lotería	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	0.00	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	7,559,996,059.00	36,221,480,644.00	6,829,400,379.00	33,881,383,651.00	115908,213,390.00	2,340,096,993.00	
2450206	Servici.de alojamient.; serv sumi comic	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	150,000,928.00	150,000,928.00	0.00	0.00	269,999,072.00	150,000,928.00	
245020601	Relaciones publicas (Alimentos)	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	150,000,928.00	150,000,928.00	0.00	0.00	269,999,072.00	150,000,928.00	
2450208	Servicios prestados a las empresas y	12914,526,246.00	0.00	0.00	0.00	0.00	12,914,526,246.00	996,292,110.00	3,229,331,336.00	425,019,260.00	1,341,780,116.00	9685,194,910.00	1,887,551,220.00	
245020801	Publicidad.	6391,243,929.00	0.00	0.00	0.00	0.00	6,391,243,929.00	653,883,610.00	1,281,991,110.00	44,340,960.00	195,377,960.00	5109,252,819.00	1,086,613,150.00	
245020802	Publicidad Control Juego Ilegal	1400,000,000.00	0.00	0.00	0.00	0.00	1,400,000,000.00	62,000,000.00	231,000,000.00	35,000,000.00	169,000,000.00	1169,000,000.00	62,000,000.00	
245020803	Relaciones Públicas	370,000,000.00	0.00	0.00	0.00	0.00	370,000,000.00	826,500.00	70,479,500.00	930,700.00	2,653,200.00	299,520,500.00	67,826,300.00	
245020804	Promocionales	2924,191,500.00	0.00	0.00	0.00	0.00	2,924,191,500.00	129,421,000.00	424,421,000.00	129,421,000.00	424,421,000.00	2499,770,500.00	0.00	
245020805	Promocionales no reclamados Vig. Ar	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	150,161,000.00	456,413,156.00	150,161,000.00	456,413,156.00	43,586,844.00	0.00	
245020806	Transmisión de sorteos y Publicación	746,906,232.00	0.00	0.00	0.00	0.00	746,906,232.00	0.00	327,929,770.00	10,000,000.00	10,000,000.00	418,976,462.00	317,929,770.00	
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	7,593,600.00	22,780,800.00	0.00	77,219,200.00	
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 profesionales	407,146,835.00	0.00	0.00	0.00	0.00	407,146,835.00	0.00	337,096,800.00	47,572,000.00	61,134,000.00	70,050,035.00	275,962,800.00	
245020810	Servicios técnicos y de apoyo de Ges	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	6,413,703,021.00	32,842,148,380.00	6,404,381,119.00	32,539,603,535.00	105953,019,408.00	302,544,845.00	
245020901	Pago Premios Juego de Loterías	71741,343,264.00	0.00	0.00	0.00	0.00	71,741,343,264.00	2,194,205,034.00	19,117,435,613.00	2,194,204,989.00	19,117,435,568.00	52623,907,651.00	45.00	
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. Ord. y	38193,824,524.00	0.00	0.00	0.00	0.00	38,193,824,524.00	3,536,751,250.00	9,066,772,500.00	3,536,751,250.00	9,066,772,500.00	29127,052,024.00	0.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-03-2025 HASTA: 31-03-2025 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						DEFINITIVO	CDMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIRDS 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 Loteri	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	682,746,737.00	4,657,940,267.00	673,424,880.00	4,355,395,467.00	20342,059,733.00	302,544,800.00	
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	-10,977,435,853.31	53,875,672,030.31	9,770,574,419.31	40,723,744,104.27	156,427,507,156.69	13,151,927,926.04	

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

C.C. #: 7.184.276

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

NOMBRE: DIANA LISETH ROA MANRIQUE

C.C. #: 1.049.795.277

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-03-2025

HASTA: 31-03-2025

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: 01-03-2025

Mes Final: 31-03-2025

Nivel: 7 - Sub-Sub-Auxiliar

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-04-2025

HASTA: 30-04-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO			DEFINITIVO	CAUSACION PERIODO	CAUSACION ACUMULADA	INGRESOS PERIODO	INGRESOS ACUMULADO	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
		INICIAL	MODIFICACIONES								
			ADICION	REDUCCION							
1	INGRESOS	210,303,179,187.00	0.00	0.00	210,303,179,187.00	11,025,552,213.80	99,852,428,790.83	11,690,798,734.53	115,487,982,117.18	94,815,197,069.82	- 15,635,553,326.35
10	DISPONIBILIDAD INICIAL	45,000,000,000.00	0.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	0.00
1002	Bancos	45,000,000,000.00	0.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	0.00
11	INGRESOS CORRIENTES	150,197,179,187.00	0.00	0.00	150,197,179,187.00	10,437,689,367.98	47,186,328,507.29	11,102,935,888.71	62,821,881,833.64	87,375,297,353.36	- 15,635,553,326.35
1102	INGRESOS NO TRIBUTARIOS	150,197,179,187.00	0.00	0.00	150,197,179,187.00	10,437,689,367.98	47,186,328,507.29	11,102,935,888.71	62,821,881,833.64	87,375,297,353.36	- 15,635,553,326.35
110205	Venta de bienes y servicios	150,196,179,187.00	0.00	0.00	150,196,179,187.00	10,437,689,367.98	47,186,328,507.29	11,102,935,888.71	62,821,881,833.64	87,374,297,353.36	- 15,635,553,326.35
110205001	Ventas de establecimientos de merca	149,016,179,187.00	0.00	0.00	149,016,179,187.00	10,272,439,141.46	46,887,761,439.64	11,066,129,991.46	62,515,583,283.64	86,500,595,903.36	- 15,627,821,844.00
11020500109	Servicios p/comunidad, sociales y per	149,016,179,187.00	0.00	0.00	149,016,179,187.00	10,272,439,141.46	46,887,761,439.64	11,066,129,991.46	62,515,583,283.64	86,500,595,903.36	- 15,627,821,844.00
1102050010901	Juego de Lotería Sorteos Ordinarios	135,200,000,000.00	0.00	0.00	135,200,000,000.00	10,240,640,000.00	46,507,730,000.00	11,034,330,850.00	62,135,551,844.00	73,064,448,156.00	- 15,627,821,844.00
1102050010902	Juego de Lotería Sorteos ExtraOrdin	9,500,000,000.00	0.00	0.00	9,500,000,000.00	0.00	158,603,296.00	0.00	158,603,296.00	9,341,396,704.00	0.00
1102050010903	Incentivos en Especie con Cobro Lot.	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00
1102050010904	Incentivos en Especie con Cobro Lot.	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00
1102050010905	Incentivo cobro de Premio Inmed.Ras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102050010906	Apuestas permanentes	66,179,187.00	0.00	0.00	66,179,187.00	11,931,936.46	104,116,895.64	11,931,936.46	104,116,895.64	- 37,937,708.64	0.00
110205001090602	Administración 1% Derechos de Expi	45,000,000.00	0.00	0.00	45,000,000.00	11,756,245.46	88,519,586.64	11,756,245.46	88,519,586.64	- 43,519,586.64	0.00
110205001090603	Otros Administración (Uso de Resulta	21,179,187.00	0.00	0.00	21,179,187.00	175,691.00	15,597,309.00	175,691.00	15,597,309.00	5,581,878.00	0.00
1102D50010907	Premios no reclam Cont Juego ilegal	1,250,000,000.00	0.00	0.00	1,250,000,000.00	19,867,205.00	117,311,248.00	19,867,205.00	117,311,248.00	1,132,688,752.00	0.00
1102D5001090701	Apuestas Control Juego ilegal 25 por	50,000,000.00	0.00	0.00	50,000,000.00	19,867,205.00	117,311,248.00	19,867,205.00	117,311,248.00	- 67,311,248.00	0.00
110205001090702	Juego de Loter. Control Juego ilegal	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	0.00	0.00	0.00	1,200,000,000.00	0.00
110205002	Ventas incidentat. Establ. no de merc	1,180,000,000.00	0.00	0.00	1,180,000,000.00	165,250,226.52	298,567,067.65	36,805,897.25	306,298,550.00	873,701,450.00	- 7,731,482.35
11020500207	Serv.Financ.y serv.conex,Serv.Inmob	1,150,000,000.00	0.00	0.00	1,150,000,000.00	165,250,226.52	298,219,817.65	36,805,897.25	305,951,300.00	844,048,700.00	- 7,731,482.35
11020500209	Serv. p/ comunidad, sociales y perso	30,000,000.00	0.00	0.00	30,000,000.00	0.00	347,250.00	0.00	347,250.00	29,652,750.00	0.00
1102050020901	Aprovechamientos	30,000,000.00	0.00	0.00	30,000,000.00	0.00	347,250.00	0.00	347,250.00	29,652,750.00	0.00
110206	Transferencias corrientes	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
110206010	Sentencias y conciliaciones	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

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-04-2025 HASTA: 30-04-2025 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							
11020601001	Indemnizac.relaci. con seguros no de	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
12	RECUSOS DE CAPITAL	15,106,000,000.00	0.00	0.00	15,106,000,000.00	587,862,845.82	7,666,100,283.54	587,862,845.82	7,666,100,283.54	7,439,899,716.46	0.00
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 estruct	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	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00
120202	Empresas ind. y comerc. del Estado r	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00
1205	Rendimientos financieros	3,600,000,000.00	0.00	0.00	3,600,000,000.00	587,862,845.82	1,627,939,779.54	587,862,845.82	1,627,939,779.54	1,972,060,220.46	0.00
120502	Depósitos	3,600,000,000.00	0.00	0.00	3,600,000,000.00	587,862,845.82	1,627,939,779.54	587,862,845.82	1,627,939,779.54	1,972,060,220.46	0.00
1209	Recuperación de cartera - préstamos	10,500,000,000.00	0.00	0.00	10,500,000,000.00	0.00	6,038,160,504.00	0.00	6,038,160,504.00	4,461,839,496.00	0.00
120904	De otras empresas	10,500,000,000.00	0.00	0.00	10,500,000,000.00	0.00	6,038,160,504.00	0.00	6,038,160,504.00	4,461,839,496.00	0.00
TOTAL INGRESOS:		210,303,179,187.00	0.00	0.00	210,303,179,187.00	11,025,552,213.80	99,852,428,790.83	11,690,798,734.53	115,487,982,117.18	94,815,197,069.82	- 15,635,553,326.35

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

C.C. #: 7.184.276

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

NOMBRE: DIANA LISETH ROA MANRIQUE

C.C. #: 1.049.795.277

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-04-2025

HASTA: 30-04-2025

SUCURSAL: CONSOLIDADO.

Page 3 of 3

PRENR110

30/04/2025

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: 01-04-2025

Mes Final: 30-04-2025

Nivel: 9 - Nivel 9

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-04-2025

HASTA: 30-04-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	INICIAL	PRESUPUESTO				DEFINITIVO	COMPRDMISOS PERIODD	COMPROMISOS ACUMULADOS	GIROS PERIODD	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
			MODIFICACIONES										
			ADICION		DISMINUCION								
MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADD										
2	GASTOS	210303,179,187.00	0.00	45,757,522.00	0.00	45,757,522.00	210,303,179,187.00	8,647,271,871.35	62,522,943,901.66	11,666,008,898.96	52,389,753,003.23	147780,235,285.34	10,133,190,898.43
21	FUNCIONAMIENTO	50003,920,088.00	0.00	45,757,522.00	0.00	45,757,522.00	50,003,920,088.00	3,588,279,133.35	14,435,185,475.66	5,695,047,559.96	12,441,202,820.23	35568,734,612.34	1,993,982,655.43
211	GASTOS DE PERSONAL	8268,632,413.00	0.00	0.00	0.00	45,757,522.00	8,222,874,891.00	380,414,382.00	1,882,934,643.00	364,344,442.00	1,866,185,004.00	6339,940,248.00	16,749,639.00
21101	Planta de personal permanente	8261,532,413.00	0.00	0.00	0.00	45,757,522.00	8,215,774,891.00	380,414,382.00	1,882,934,643.00	364,344,442.00	1,866,185,004.00	6332,840,248.00	16,749,639.00
2110101	Factores constitutivos de salario	6105,330,612.00	0.00	0.00	0.00	0.00	6,105,330,612.00	319,246,432.00	1,204,522,596.00	303,176,492.00	1,187,787,957.00	4900,808,016.00	16,734,639.00
2110101001	Factores salariales comunes	6060,568,613.00	0.00	0.00	0.00	0.00	6,060,568,613.00	316,143,257.00	1,192,109,896.00	300,073,317.00	1,175,375,257.00	4868,458,717.00	16,734,639.00
211010100101	Sueldo básico	3810,483,767.00	0.00	0.00	0.00	0.00	3,810,483,767.00	274,925,968.00	1,065,576,435.00	274,925,968.00	1,065,576,435.00	2744,907,332.00	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	38,375,680.00	9,593,920.00	38,375,680.00	211,176,631.00	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	5,424,318.00	37,173,148.00	5,424,318.00	37,173,148.00	816,724,998.00	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	26,199,051.00	50,984,633.00	10,129,111.00	34,249,994.00	114,596,167.00	16,734,639.00
2110101002	Factores Salariales Especiales	44,761,999.00	0.00	0.00	0.00	0.00	44,761,999.00	3,103,175.00	12,412,700.00	3,103,175.00	12,412,700.00	32,349,299.00	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	12,412,700.00	3,103,175.00	12,412,700.00	32,349,299.00	0.00
2110102	Contribuciones inherentes a la nómin	1433,499,430.00	0.00	0.00	0.00	45,757,522.00	1,387,741,908.00	52,524,200.00	598,873,428.00	52,524,200.00	598,858,428.00	788,868,480.00	15,000.00
2110102001	Aportes a la seguridad social en pens	278,510,745.00	0.00	0.00	0.00	0.00	278,510,745.00	34,923,500.00	140,248,600.00	34,923,500.00	140,248,600.00	138,262,145.00	0.00
211010200101	Aportes a la seguridad social en pens	178,000,000.00	0.00	0.00	0.00	0.00	178,000,000.00	26,049,100.00	104,750,900.00	26,049,100.00	104,750,900.00	73,249,100.00	0.00
211010200102	Aportes a la seguridad social en pens	100,510,745.00	0.00	0.00	0.00	0.00	100,510,745.00	8,874,400.00	35,497,700.00	8,874,400.00	35,497,700.00	65,013,045.00	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	2,437,900.00	8,398,600.00	2,437,900.00	8,398,600.00	92,276,971.00	0.00
2110102003	Aportes de cesantías	677,018,414.00	0.00	0.00	0.00	45,757,522.00	631,260,892.00	0.00	389,210,628.00	0.00	389,210,628.00	242,050,264.00	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	45,757,522.00	355,292,892.00	0.00	211,091,716.00	0.00	211,091,716.00	144,201,176.00	0.00
2110102004	Aportes a cajas de compensación farr	260,317,308.00	0.00	0.00	0.00	0.00	260,317,308.00	12,265,900.00	49,617,600.00	12,265,900.00	49,617,600.00	210,699,708.00	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	1,864,000.00	7,241,900.00	1,864,000.00	7,226,900.00	19,642,747.00	15,000.00
2110102006	Aportes al ICBF	54,029,248.00	0.00	0.00	0.00	0.00	54,029,248.00	619,700.00	2,493,600.00	619,700.00	2,493,600.00	51,535,648.00	0.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-04-2025

HASTA: 30-04-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO							COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO							
			ADICION	DISMINUCION										
MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO											
2110102007	Aportes al SENA	36,063,497.00	0.00	0.00	0.00	0.00	36,063,497.00	413,200.00	1,662,500.00	413,200.00	1,662,500.00	34,400,997.00	0.00	
2110103	Remuneraciones no constitutivas de f	722,702,371.00	0.00	0.00	0.00	0.00	722,702,371.00	8,643,750.00	79,538,619.00	8,643,750.00	79,538,619.00	643,163,752.00	0.00	
2110103001	Prestaciones sociales	649,234,286.00	0.00	0.00	0.00	0.00	649,234,286.00	3,803,848.00	68,292,967.00	3,803,848.00	68,292,967.00	580,941,319.00	0.00	
211010300101	Vacaciones	413,952,000.00	0.00	0.00	0.00	0.00	413,952,000.00	3,403,443.00	52,362,431.00	3,403,443.00	52,362,431.00	361,589,569.00	0.00	
211010300102	Indemnización por vacaciones	176,891,458.00	0.00	0.00	0.00	0.00	176,891,458.00	0.00	12,997,148.00	0.00	12,997,148.00	163,894,310.00	0.00	
211010300103	Bonificación especial de recreación	58,390,828.00	0.00	0.00	0.00	0.00	58,390,828.00	400,405.00	2,933,388.00	400,405.00	2,933,388.00	55,457,440.00	0.00	
2110103069	Apoyo de sostenimiento aprendices S	73,468,085.00	0.00	0.00	0.00	0.00	73,468,085.00	4,839,902.00	11,245,652.00	4,839,902.00	11,245,652.00	62,222,433.00	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 pens	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 farr	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 f	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	1,014,376,291.95	2,606,233,469.12	441,404,308.56	629,000,452.69	5192,956,766.88	1,977,233,016.43	
21201	Adquisición de activos no financieros	1157,000,000.00	0.00	0.00	0.00	0.00	1,157,000,000.00	305,852,800.00	307,502,800.00	0.00	0.00	849,497,200.00	307,502,800.00	
2120101	Activos fijos	1157,000,000.00	0.00	0.00	0.00	0.00	1,157,000,000.00	305,852,800.00	307,502,800.00	0.00	0.00	849,497,200.00	307,502,800.00	
2120101003	Maquinaria y equipo	807,000,000.00	0.00	0.00	0.00	0.00	807,000,000.00	305,852,800.00	307,502,800.00	0.00	0.00	499,497,200.00	307,502,800.00	

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-04-2025

HASTA: 30-04-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lderia de Bdyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION:Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGD	CDNCEPTO	INICIAL	PRESUPUESTO				DEFINITIVO	COMPRDMISOS PERIODD	CDMPRDMISDS ACUMULADOS	GIROS PERIODD	GIROS ACUMULADDS	SALDD PRESUPUESTD EFECTIVO	CUENTAS POR PAGAR
			MODIFICACIONES		DISMINUCION								
			MAYOR INGRESO	TRASLADD	REDUCCION	TRASLADD							
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	305,852,800.00	305,852,800.00	0.00	0.00	94,147,200.00	305,852,800.00
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 mar	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, artl depl	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	708,523,491.95	2,298,730,669.12	441,404,308.56	629,000,452.69	4343,459,566.88	1,669,730,216.43
2120201	Materiales y suministros	1819,769,916.00	0.00	0.00	0.00	0.00	1,819,769,916.00	43,793,000.00	119,193,000.00	0.00	7,345,473.00	1700,576,916.00	111,847,527.00
2120201002	Productos alim, bebid y tabaco; texti,	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 cafetería	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	0.00	75,400,000.00	0.00	7,345,473.00	365,450,000.00	68,054,527.00
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	0.00	1,160,100.00	192,850,000.00	5,989,900.00
212020100302	Combustibles y Lubricantes	91,850,000.00	0.00	0.00	0.00	0.00	91,850,000.00	0.00	63,850,000.00	0.00	5,505,373.00	28,000,000.00	58,344,627.00
212020100303	Papelaría y Utiles 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 Cafeteria	79,000,000.00	0.00	0.00	0.00	0.00	79,000,000.00	0.00	4,400,000.00	0.00	680,000.00	74,600,000.00	3,720,000.00
2120201004	Productos metálicos y paquetes de sc	1211,319,916.00	0.00	0.00	0.00	0.00	1,211,319,916.00	43,793,000.00	43,793,000.00	0.00	0.00	1167,526,916.00	43,793,000.00
2120202	Adquisición de servicios	4792,420,320.00	0.00	0.00	0.00	0.00	4,792,420,320.00	664,730,491.95	2,175,137,669.12	441,404,308.56	621,654,979.69	2617,282,650.88	1,553,482,689.43
2120202006	Servici.de alojamién.; serv sumi comic.	425,300,000.00	0.00	0.00	0.00	0.00	425,300,000.00	23,041,075.00	171,364,827.00	23,041,749.00	84,491,121.00	253,935,173.00	86,873,706.00
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	229,900.00	118,020,000.00	1,750,100.00
212020200602	Comunicaciones y Transportes	75,300,000.00	0.00	0.00	0.00	0.00	75,300,000.00	0.00	43,500,000.00	0.00	2,716,900.00	31,800,000.00	40,783,100.00
212020200603	Servicios Públicos (Electricidad, gas y	160,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	23,041,075.00	81,484,627.00	23,041,749.00	81,464,321.00	98,515,173.00	20,508.00
212020200604	Gastos de viaje	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	44,400,000.00	0.00	80,000.00	5,600,000.00	44,320,000.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-04-2025 HASTA: 30-04-2025 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION:Calle 19 Nrd. 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											
2120202007	Serv. Financi. y serv. conexos, serv. i	520,000,000.00	0.00	0.00	0.00	0.00	520,000,000.00	191,919.56	297,004,895.73	268,097,036.56	292,330,480.69	222,995,104.27	4,674,415.04	
212020200701	Seguros - Avaluos	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	291,262,521.00	267,905,117.00	286,588,105.96	8,737,479.00	4,674,415.04	
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 Fidi	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	191,919.56	5,742,374.73	191,919.56	5,742,374.73	114,257,625.27	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	613,420,997.39	1,667,491,446.39	150,265,523.00	235,503,378.00	1654,928,873.61	1,431,988,068.39	
212020200801	Honorarios Profesionales	898,549,600.00	0.00	0.00	0.00	0.00	898,549,600.00	0.00	623,389,200.00	74,661,100.00	119,296,300.00	275,160,400.00	504,092,900.00	
212020200802	Remuneración por Servicios Técnicos	255,260,720.00	0.00	0.00	0.00	0.00	255,260,720.00	0.00	177,691,500.00	28,762,500.00	48,269,000.00	77,569,220.00	129,422,500.00	
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	0.00	926,787.00	35,600,000.00	3,473,213.00	
212020200804	Mantenimiento Edificaciones	448,000,000.00	0.00	0.00	0.00	0.00	448,000,000.00	1,253,330.00	11,597,690.00	972,130.00	6,596,432.00	436,402,310.00	5,001,258.00	
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	0.00	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	0.00	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	589,643,070.00	737,432,161.00	38,165,195.00	38,165,195.00	162,567,839.00	699,266,966.00	
212020200810	Aseo	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	28,813,030.00	0.00	1,295,728.00	171,186,970.00	27,517,302.00	
212020200811	Servicios Públicos (Telecomunicacion)	102,960,000.00	0.00	0.00	0.00	0.00	102,960,000.00	7,704,598.00	20,353,936.00	7,704,598.00	20,353,936.00	82,606,064.00	0.00	
212020200812	Salud Ocupacional y Seguridad Indus	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	14,819,999.39	14,819,999.39	0.00	0.00	145,180,000.61	14,819,999.39	
212020200813	Servicios Informaticos	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	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	28,076,500.00	39,276,500.00	0.00	9,330,000.00	485,423,500.00	29,946,500.00	
212020200901	Capacitación	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	10,350,000.00	11,450,000.00	0.00	330,000.00	65,550,000.00	11,120,000.00	
212020200902	Bienestar social	440,000,000.00	0.00	0.00	0.00	0.00	440,000,000.00	17,726,500.00	27,826,500.00	0.00	9,000,000.00	412,173,500.00	18,826,500.00	
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	1,231,463,244.00	5,599,169,818.00	2,929,103,844.00	5,599,169,818.00	14668,016,182.00	0.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-04-2025

HASTA: 30-04-2025

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								
21304	A organizaciones nacionales	62,000,000.00	0.00	0.00	0.00	0.00	82,000,000.00	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	1,228,876,800.00	5,580,927,600.00	2,926,517,400.00	5,580,927,600.00	14162,028,400.00	0.00	
2130507	A entid.territorial distin de compens y	19742,956,000.00	0.00	0.00	0.00	0.00	19,742,956,000.00	1,228,876,800.00	5,580,927,600.00	2,926,517,400.00	5,580,927,600.00	14162,028,400.00	0.00	
2130507020	Transf.a deptos, municipios y FDNPE	19742,956,000.00	0.00	0.00	0.00	0.00	19,742,956,000.00	1,228,876,800.00	5,580,927,600.00	2,926,517,400.00	5,580,927,600.00	14162,028,400.00	0.00	
213050702001	Renta 12% Lotería Ordinaria	18369,888,000.00	0.00	0.00	0.00	0.00	18,369,888,000.00	1,228,876,800.00	5,580,927,600.00	2,926,517,400.00	5,580,927,600.00	12788,960,400.00	0.00	
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 socie	127,230,000.00	0.00	0.00	0.00	0.00	127,230,000.00	1,423,500.00	5,694,000.00	1,423,500.00	5,694,000.00	121,536,000.00	0.00	
2130702	Prestaciones sociales relacionadas cc	127,230,000.00	0.00	0.00	0.00	0.00	127,230,000.00	1,423,500.00	5,694,000.00	1,423,500.00	5,694,000.00	121,536,000.00	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	5,694,000.00	1,423,500.00	5,694,000.00	21,536,000.00	0.00	
213070200102	Mesadas pensonal a carg de la entid	27,230,000.00	0.00	0.00	0.00	0.00	27,230,000.00	1,423,500.00	5,694,000.00	1,423,500.00	5,694,000.00	21,536,000.00	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	1,162,944.00	1,162,944.00	1,162,944.00	1,162,944.00	333,837,056.00	0.00	
2131301	Fallos nacionales	335,000,000.00	0.00	0.00	0.00	0.00	335,000,000.00	1,162,944.00	1,162,944.00	1,162,944.00	1,162,944.00	333,837,056.00	0.00	
2131301001	Sentencias	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	1,162,944.00	1,162,944.00	1,162,944.00	1,162,944.00	158,837,056.00	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	45,757,522.00	0.00	0.00	225,757,522.00	225,757,522.00	225,757,522.00	225,757,522.00	225,757,522.00	0.00	0.00	
21701	Cesantías	180,000,000.00	0.00	45,757,522.00	0.00	0.00	225,757,522.00	225,757,522.00	225,757,522.00	225,757,522.00	225,757,522.00	0.00	0.00	
2170102	Cesantías parciales	180,000,000.00	0.00	45,757,522.00	0.00	0.00	225,757,522.00	225,757,522.00	225,757,522.00	225,757,522.00	225,757,522.00	0.00	0.00	
218	GAST. POR TRIBUT. TASAS, CONTI	13488,911,439.00	0.00	0.00	0.00	0.00	13,488,911,439.00	736,267,693.40	4,121,090,023.54	1,734,437,443.40	4,121,090,023.54	9367,821,415.46	0.00	
21801	Impuestos	13048,911,439.00	0.00	0.00	0.00	0.00	13,048,911,439.00	736,267,693.40	4,121,090,023.54	1,734,437,443.40	4,121,090,023.54	8927,821,415.46	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	0.00	0.00	0.00	200,000,000.00	0.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-04-2025

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SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CÓDIGO	CONCEPTO	INICIAL	PRESUPUESTO				DEFINITIVO	COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
			MODIFICACIONES		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	14,811,943.40	83,834,968.54	14,811,943.40	83,834,968.54	66,165,031.46	0.00
2180152	Impuesto predial unificado	835,000,000.00	0.00	0.00	0.00	0.00	835,000,000.00	0.00	756,040,180.00	0.00	756,040,180.00	78,959,820.00	0.00
2180160	Impuesto de Loterías Foráneas Ordinarias	11,481,175,439.00	0.00	0.00	0.00	0.00	11,481,175,439.00	721,455,750.00	3,281,214,875.00	1,719,625,500.00	3,281,214,875.00	8,199,960,564.00	0.00
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 auditeje	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 SUPERSALUD	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	1,362,000,000.00	0.00	0.00	0.00	0.00	1,362,000,000.00	0.00	0.00	0.00	0.00	1,362,000,000.00	0.00
232	ADQUISICIÓN DE BIENES Y SERVICIOS	1,362,000,000.00	0.00	0.00	0.00	0.00	1,362,000,000.00	0.00	0.00	0.00	0.00	1,362,000,000.00	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 televisión	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	1,359,000,000.00	0.00	0.00	0.00	0.00	1,359,000,000.00	0.00	0.00	0.00	0.00	1,359,000,000.00	0.00
2320202	Adquisición de servicios	1,359,000,000.00	0.00	0.00	0.00	0.00	1,359,000,000.00	0.00	0.00	0.00	0.00	1,359,000,000.00	0.00
2320202008	Servicios prestados a las empresas y personas naturales	1,309,000,000.00	0.00	0.00	0.00	0.00	1,309,000,000.00	0.00	0.00	0.00	0.00	1,309,000,000.00	0.00

CONTRALORIA GENERAL DE BOYACA
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CODIGO	CONCEPTO	INICIAL	PRESUPUESTO				DEFINITIVO	COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
			MODIFICACIONES		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	5,058,992,738.00	48,087,758,426.00	5,970,961,339.00	39,948,550,183.00	110849,500,673.00	8,139,208,243.00
245	Gastos de comercialización y producc	158937,259,099.00	0.00	0.00	0.00	0.00	158,937,259,099.00	5,058,992,738.00	48,087,758,426.00	5,970,961,339.00	39,948,550,183.00	110849,500,673.00	8,139,208,243.00
24501	Materiales y suministros	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	487,189,451.00	583,394,644.00	280,021.00	6,223,890,400.00
2450103	Otros bienes transportables (excepto	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	487,189,451.00	583,394,644.00	280,021.00	6,223,890,400.00
245010301	Billetes para Lotería	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	487,189,451.00	583,394,644.00	280,021.00	6,223,890,400.00
24502	Adquisición de servicios	152129,694,034.00	0.00	0.00	0.00	0.00	152,129,694,034.00	5,058,992,738.00	41,280,473,382.00	5,483,771,888.00	39,365,155,539.00	110849,220,652.00	1,915,317,843.00
2450206	Servicio de alojamiento, serv sumi comic	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	0.00	150,000,928.00	0.00	0.00	269,999,072.00	150,000,928.00
245020601	Relaciones publicas (Alimentos)	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	0.00	150,000,928.00	0.00	0.00	269,999,072.00	150,000,928.00
2450208	Servicios prestados a las empresas y	12914,526,246.00	0.00	0.00	0.00	0.00	12,914,526,246.00	179,757,387.00	3,409,068,723.00	323,991,737.00	1,665,771,653.00	9505,437,523.00	1,743,316,870.00
245020801	Publicidad.	6391,243,929.00	0.00	0.00	0.00	0.00	6,391,243,929.00	92,849,200.00	1,374,840,310.00	89,947,550.00	285,325,510.00	5016,403,619.00	1,089,514,800.00
245020802	Publicidad Control Juego Ilegal	1400,000,000.00	0.00	0.00	0.00	0.00	1,400,000,000.00	71,000,000.00	302,000,000.00	90,000,000.00	258,000,000.00	1098,000,000.00	43,000,000.00
245020803	Relaciones Públicas	370,000,000.00	0.00	0.00	0.00	0.00	370,000,000.00	826,500.00	71,306,000.00	63,326,500.00	65,979,700.00	298,694,000.00	5,326,300.00
245020804	Promocionales	2924,191,500.00	0.00	0.00	0.00	0.00	2,924,191,500.00	11,500,000.00	435,921,000.00	11,500,000.00	435,921,000.00	2488,270,500.00	0.00
245020805	Promocionales no reclamados Vig. Ar	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	3,581,687.00	459,994,843.00	3,581,687.00	459,994,843.00	40,005,157.00	0.00
245020806	Transmisión de sorteos y Publicación	746,906,232.00	0.00	0.00	0.00	0.00	746,906,232.00	0.00	327,929,770.00	10,600,000.00	20,600,000.00	418,976,462.00	307,329,770.00
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	7,593,600.00	30,374,400.00	0.00	69,625,600.00
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 profesionales	407,146,835.00	0.00	0.00	0.00	0.00	407,146,835.00	0.00	337,096,800.00	47,442,400.00	108,576,400.00	70,050,035.00	228,520,400.00
245020810	Servicios técnicos y de apoyo de Ges	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	4,879,235,351.00	37,721,383,731.00	5,159,780,151.00	37,699,383,686.00	101073,784,057.00	22,000,045.00
245020901	Pago Premios Juego de Loterías	71741,343,264.00	0.00	0.00	0.00	0.00	71,741,343,264.00	1,859,277,337.00	20,976,712,950.00	1,637,277,337.00	20,954,712,905.00	50764,630,314.00	22,000,045.00
245020902	Incentivos en Sp/Cobro Lotería Ordin	600,000,000.00	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	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	997,000,000.00	0.00
245020904	Docto a Distribuidores 25% Lot. Ord. y	38193,824,524.00	0.00	0.00	0.00	0.00	38,193,824,524.00	2,560,160,000.00	11,626,932,500.00	2,560,160,000.00	11,626,932,500.00	26566,892,024.00	0.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-04-2025 HASTA: 30-04-2025 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION:Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						DEFINITIVO	CDMPROMISOS 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 Loteri	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	456,798,014.00	5,114,738,281.00	759,342,814.00	5,114,738,281.00	19885,261,719.00	0.00	
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	45,757,522.00	0.00	45,757,522.00	210,303,179,187.00	8,647,271,871.35	62,522,943,901.66	11,666,008,898.96	62,389,753,003.23	147,780,235,285.34	10,133,190,898.43	

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

C.C. #: 7.184.276

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

NOMBRE: DIANA LISETH ROA MANRIQUE

C.C. #: 1.049.795.277

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-04-2025

HASTA: 30-04-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

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PINER040

30/04/2025

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Vigencia: 2025

Sucursal: CONSOLIDADO.

Mes Inicial: 01-04-2025

Mes Final: 30-04-2025

Nivel: 7 - Sub-Sub-Auxiliar

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-05-2025 HASTA: 31-05-2025 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	210,303,179,187.00	0.00	0.00	210,303,179,187.00	14,047,695,275.25	113,901,370,631.08	13,761,842,040.08	129,249,824,157.26	81,053,355,029.74	- 15,348,453,526.18
10	DISPONIBILIDAD INICIAL	45,000,000,000.00	0.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	0.00
1002	Bancos	45,000,000,000.00	0.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	0.00
11	INGRESOS CORRIENTES	150,197,179,187.00	0.00	0.00	150,197,179,187.00	13,874,781,640.54	61,062,356,712.83	13,588,928,405.37	76,410,810,239.01	73,786,368,947.99	- 15,348,453,526.18
1102	INGRESOS NO TRIBUTARIOS	150,197,179,187.00	0.00	0.00	150,197,179,187.00	13,874,781,640.54	61,062,356,712.83	13,588,928,405.37	76,410,810,239.01	73,786,368,947.99	- 15,348,453,526.18
110205	Venta de bienes y servicios	150,196,179,187.00	0.00	0.00	150,196,179,187.00	13,874,781,640.54	61,062,356,712.83	13,588,928,405.37	76,410,810,239.01	73,785,368,947.99	- 15,348,453,526.18
110205001	Ventas de establecimientos de merca	149,016,179,187.00	0.00	0.00	149,016,179,187.00	13,758,421,901.00	60,646,183,340.64	13,442,194,525.00	75,957,777,808.64	73,058,401,378.36	- 15,311,594,468.00
11020500109	Servicios p/comunidad, sociales y pe	149,016,179,187.00	0.00	0.00	149,016,179,187.00	13,758,421,901.00	60,646,183,340.64	13,442,194,525.00	75,957,777,808.64	73,058,401,378.36	- 15,311,594,468.00
1102050010901	Juego de Lotería Sorteos Ordinarios	135,200,000,000.00	0.00	0.00	135,200,000,000.00	13,736,165,000.00	60,243,895,000.00	13,419,937,624.00	75,555,489,468.00	59,644,510,532.00	- 15,311,594,468.00
1102050010902	Juego de Lotería Sorteos ExtraOrdin	9,500,000,000.00	0.00	0.00	9,500,000,000.00	0.00	158,603,296.00	0.00	158,603,296.00	9,341,396,704.00	0.00
1102050010903	Incentivos en Especie con Cobro Lot.	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00
1102050010904	Incentivos en Especie con Cobro Lot.	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00
1102050010905	Incentivo cobro de Premio Inmed.Ras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102050010906	Apuestas permanentes	66,179,187.00	0.00	0.00	66,179,187.00	5,030,460.00	109,147,355.64	5,030,460.00	109,147,355.64	- 42,968,168.64	0.00
110205001090602	Administración 1% Derechos de Expi	45,000,000.00	0.00	0.00	45,000,000.00	3,128,662.00	91,648,248.64	3,128,662.00	91,648,248.64	- 46,648,248.64	0.00
110205001090603	Otros Administración (Uso de Resulta	21,179,187.00	0.00	0.00	21,179,187.00	1,901,798.00	17,499,107.00	1,901,798.00	17,499,107.00	3,680,080.00	0.00
1102050010907	Premios no reclam Cont Juego Ilegal	1,250,000,000.00	0.00	0.00	1,250,000,000.00	17,226,441.00	134,537,689.00	17,226,441.00	134,537,689.00	1,115,462,311.00	0.00
110205001090701	Apuestas Control Juego Ilegal 25 por	50,000,000.00	0.00	0.00	50,000,000.00	17,226,441.00	134,537,689.00	17,226,441.00	134,537,689.00	- 84,537,689.00	0.00
110205001090702	Juego de Loter. Control Juego Ilegal	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	0.00	0.00	0.00	1,200,000,000.00	0.00
110205002	Ventas incidental. Establ. no de merc	1,180,000,000.00	0.00	0.00	1,180,000,000.00	116,359,739.54	416,173,372.19	146,733,880.37	453,032,430.37	726,967,569.63	- 36,859,058.18
11020500207	Serv. Financ. y serv. conex. Serv. Inmob	1,150,000,000.00	0.00	0.00	1,150,000,000.00	116,359,739.54	415,826,122.19	146,733,880.37	452,685,180.37	697,314,819.63	- 36,859,058.18
11020500209	Serv. p/ comunidad, sociales y perso	30,000,000.00	0.00	0.00	30,000,000.00	0.00	347,250.00	0.00	347,250.00	29,652,750.00	0.00
1102050020901	Aprovechamientos	30,000,000.00	0.00	0.00	30,000,000.00	0.00	347,250.00	0.00	347,250.00	29,652,750.00	0.00
110206	Transferencias corrientes	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
110206010	Sentencias y conciliaciones	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

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-05-2025

HASTA: 31-05-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUOAD: 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							
11020601001	Indemnizac.relaci. con seguros no de	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
12	RECUSOS DE CAPITAL	15,106,000,000.00	0.00	0.00	15,106,000,000.00	172,913,634.71	7,839,013,918.25	172,913,634.71	7,839,013,918.25	7,266,986,081.75	0.00
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 estruct	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	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00
120202	Empresas ind. y comerc. del Estado	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00
1205	Rendimientos financieros	3,600,000,000.00	0.00	0.00	3,600,000,000.00	172,047,634.71	1,799,987,414.25	172,047,634.71	1,799,987,414.25	1,800,012,585.75	0.00
120502	Depósitos	3,600,000,000.00	0.00	0.00	3,600,000,000.00	172,047,634.71	1,799,987,414.25	172,047,634.71	1,799,987,414.25	1,800,012,585.75	0.00
1209	Recuperación de cartera - préstamos	10,500,000,000.00	0.00	0.00	10,500,000,000.00	866,000.00	6,039,026,504.00	866,000.00	6,039,026,504.00	4,460,973,496.00	0.00
120904	De otras empresas	10,500,000,000.00	0.00	0.00	10,500,000,000.00	866,000.00	6,039,026,504.00	866,000.00	6,039,026,504.00	4,460,973,496.00	0.00
TOTAL INGRESOS:		210,303,179,187.00	0.00	0.00	210,303,179,187.00	14,047,695,275.25	113,901,370,631.08	13,761,842,040.08	129,249,824,157.26	81,053,355,029.74	- 15,348,453,526.18

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

C.C. #: 7.184.276

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

NOMBRE: DIANA LISETH ROA MANRIQUE

C.C. #: 1.049.795.277

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-05-2025

HASTA: 31-05-2025

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: 01-05-2025

Mes Final: 31-05-2025

Nivel: 9 - Nivel 9

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-05-2025

HASTA: 31-05-2025

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											
2	GASTOS	210303,179,187.00	0.00	45,757,522.00	0.00	45,757,522.00	210,303,179,187.00	27,179,809,980.56	89,702,753,882.22	28,073,001,281.56	80,462,754,284.79	120600,425,304.78	9,239,999,597.43	
21	FUNCIONAMIENTO	50003,920,088.00	0.00	45,757,522.00	0.00	45,757,522.00	50,003,920,088.00	3,781,248,304.56	18,216,433,780.22	3,858,485,016.06	16,299,687,836.29	31787,486,307.78	1,916,745,943.93	
211	GASTOS DE PERSONAL	8268,632,413.00	0.00	0.00	0.00	45,757,522.00	8,222,874,891.00	681,598,591.00	2,564,533,234.00	371,059,851.00	2,237,244,855.00	5658,341,657.00	327,288,379.00	
21101	Planta de personal permanente	8261,532,413.00	0.00	0.00	0.00	45,757,522.00	8,215,774,891.00	681,598,591.00	2,564,533,234.00	371,059,851.00	2,237,244,855.00	5651,241,657.00	327,288,379.00	
2110101	Factores constitutivos de salario	6105,330,612.00	0.00	0.00	0.00	0.00	6,105,330,612.00	607,036,336.00	1,811,558,932.00	309,863,696.00	1,497,651,653.00	4293,771,680.00	313,907,279.00	
2110101001	Factores salariales comunes	6060,568,613.00	0.00	0.00	0.00	0.00	6,060,568,613.00	603,933,161.00	1,796,043,057.00	306,760,521.00	1,482,135,778.00	4264,525,556.00	313,907,279.00	
211010100101	Sueldo básico	3810,483,767.00	0.00	0.00	0.00	0.00	3,810,483,767.00	279,086,273.00	1,344,662,708.00	279,086,273.00	1,344,662,708.00	2465,821,058.00	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	47,969,600.00	9,593,920.00	47,969,600.00	201,582,711.00	0.00	
211010100106	Prima de servicios	757,209,369.00	0.00	0.00	0.00	0.00	757,209,369.00	309,721,731.00	309,721,731.00	0.00	0.00	447,487,638.00	309,721,731.00	
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	0.00	37,173,148.00	0.00	37,173,148.00	816,724,908.00	0.00	
211010100110	Viáticos de los funcionarios en comisión	165,580,800.00	0.00	0.00	0.00	0.00	165,580,800.00	5,531,237.00	56,515,870.00	18,080,328.00	52,330,322.00	109,064,930.00	4,185,548.00	
2110101002	Factores Salariales Especiales	44,761,999.00	0.00	0.00	0.00	0.00	44,761,999.00	3,103,175.00	15,515,875.00	3,103,175.00	15,515,875.00	29,246,124.00	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	15,515,875.00	3,103,175.00	15,515,875.00	29,246,124.00	0.00	
2110102	Contribuciones inherentes a la nómina	1433,499,430.00	0.00	0.00	0.00	45,757,522.00	1,387,741,908.00	69,224,130.00	668,097,558.00	55,858,030.00	654,716,458.00	719,644,350.00	13,381,100.00	
2110102001	Aportes a la seguridad social en pensión	278,510,745.00	0.00	0.00	0.00	0.00	278,510,745.00	37,704,830.00	177,953,430.00	37,704,830.00	177,953,430.00	100,557,315.00	0.00	
211010200101	Aportes a la seguridad social en pensión	178,000,000.00	0.00	0.00	0.00	0.00	178,000,000.00	28,830,430.00	133,581,330.00	28,830,430.00	133,581,330.00	44,418,670.00	0.00	
211010200102	Aportes a la seguridad social en pensión	100,510,745.00	0.00	0.00	0.00	0.00	100,510,745.00	8,874,400.00	44,372,100.00	8,874,400.00	44,372,100.00	56,138,645.00	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	2,520,900.00	10,919,500.00	2,520,900.00	10,919,500.00	89,756,071.00	0.00	
2110102003	Aportes de cesantías	677,018,414.00	0.00	0.00	0.00	45,757,522.00	631,260,892.00	0.00	389,210,628.00	0.00	389,210,628.00	242,050,264.00	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	45,757,522.00	355,292,892.00	0.00	211,091,716.00	0.00	211,091,716.00	144,201,176.00	0.00	
2110102004	Aportes a cajas de compensación farr	260,317,308.00	0.00	0.00	0.00	0.00	260,317,308.00	24,912,700.00	74,530,300.00	12,521,100.00	62,138,700.00	185,767,008.00	12,391,600.00	
2110102005	Aportes generales al sistema de riesgo	26,884,647.00	0.00	0.00	0.00	0.00	26,884,647.00	1,922,000.00	9,163,900.00	1,907,000.00	9,133,900.00	17,720,747.00	30,000.00	
2110102006	Aportes al ICBF	54,029,248.00	0.00	0.00	0.00	0.00	54,029,248.00	1,298,200.00	3,791,800.00	722,500.00	3,216,100.00	50,237,448.00	575,700.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-05-2025 HASTA: 31-05-2025 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	TRASLADD	REOUCCION	TRASLADO											
2110102007	Aportes al SENA	36,063,497.00	0.00	0.00	0.00	0.00	36,063,497.00	865,500.00	2,528,000.00	481,700.00	2,144,200.00	33,535,497.00	383,800.00	
2110103	Remuneraciones no constitutivas de f	722,702,371.00	0.00	0.00	0.00	0.00	722,702,371.00	5,338,125.00	84,876,744.00	5,338,125.00	84,876,744.00	637,825,627.00	0.00	
2110103001	Prestaciones sociales	649,234,286.00	0.00	0.00	0.00	0.00	649,234,286.00	0.00	66,292,967.00	0.00	68,292,967.00	580,941,319.00	0.00	
211010300101	Vacaciones	413,952,000.00	0.00	0.00	0.00	0.00	413,952,000.00	0.00	52,362,431.00	0.00	52,362,431.00	361,589,569.00	0.00	
211010300102	Indemnización por vacaciones	176,891,458.00	0.00	0.00	0.00	0.00	176,891,458.00	0.00	12,997,148.00	0.00	12,997,148.00	163,994,310.00	0.00	
211010300103	Bonificación especial de recreación	58,390,828.00	0.00	0.00	0.00	0.00	58,390,828.00	0.00	2,933,388.00	0.00	2,933,388.00	55,457,440.00	0.00	
2110103069	Apoyo de sostenimiento aprendices S	73,468,085.00	0.00	0.00	0.00	0.00	73,468,085.00	5,338,125.00	16,583,777.00	5,338,125.00	16,583,777.00	56,884,308.00	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 farr	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 f	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	322,376,206.00	2,928,609,675.12	710,151,657.50	1,339,152,110.19	4870,580,560.88	1,589,457,564.93	
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	307,502,800.00	305,852,792.50	305,852,792.50	849,497,200.00	1,650,007.50	
2120101	Activos fijos	1157,000,000.00	0.00	0.00	0.00	0.00	1,157,000,000.00	0.00	307,502,800.00	305,852,792.50	305,852,792.50	849,497,200.00	1,650,007.50	
2120101003	Maquinaria y equipo	807,000,000.00	0.00	0.00	0.00	0.00	807,000,000.00	0.00	307,502,800.00	305,852,792.50	305,852,792.50	499,497,200.00	1,650,007.50	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-05-2025 HASTA: 31-05-2025 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 PRESUPUESTD EFECTIVO	CUENTAS POR PAGAR
		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	305,852,800.00	305,852,792.50	305,852,792.50	94,147,200.00	7.50	
212010100304	Maquinaria y aparatos eléctricos	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 dep	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	322,376,206.00	2,621,106,875.12	404,298,865.00	1,033,299,317.69	4021,083,360.88	1,587,807,557.43	
2120201	Materiales y suministros	1819,769,916.00	0.00	0.00	0.00	0.00	1,819,769,916.00	54,000,000.00	173,193,000.00	5,868,715.00	13,214,188.00	1646,576,916.00	159,978,812.00	
2120201002	Productos alim, bebid y tabaco; texti, i	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 cafetería	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	0.00	75,400,000.00	5,868,715.00	13,214,188.00	365,450,000.00	62,185,812.00	
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	902,740.00	2,062,840.00	192,850,000.00	5,087,160.00	
212020100302	Combustibles y Lubricantes	91,850,000.00	0.00	0.00	0.00	0.00	91,850,000.00	0.00	63,850,000.00	4,608,075.00	10,113,448.00	28,000,000.00	53,736,552.00	
212020100303	Papejería y Utiles 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	357,900.00	1,037,900.00	74,600,000.00	3,362,100.00	
2120201004	Productos metálicos y paquetes de sc	1211,319,916.00	0.00	0.00	0.00	0.00	1,211,319,916.00	54,000,000.00	97,793,000.00	0.00	0.00	1113,526,916.00	97,793,000.00	
2120202	Adquisición de servicios	4792,420,320.00	0.00	0.00	0.00	0.00	4,792,420,320.00	268,376,206.00	2,443,513,875.12	398,430,150.00	1,020,085,129.69	2348,906,444.88	1,423,428,745.43	
2120202006	Servici.de alojamiem.; serv sumi comi	425,300,000.00	0.00	0.00	0.00	0.00	425,300,000.00	100,301,311.00	271,666,138.00	131,983,277.00	216,474,398.00	153,633,862.00	55,191,740.00	
212020200601	Bienestar social	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	79,955,610.00	81,935,610.00	79,955,610.00	80,185,510.00	38,064,390.00	1,750,100.00	
212020200602	Comunicaciones y Transportes	75,300,000.00	0.00	0.00	0.00	0.00	75,300,000.00	0.00	43,500,000.00	6,244,522.00	8,961,422.00	31,800,000.00	34,538,578.00	
212020200603	Servicios Públicos (Electricidad, gas y	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	20,345,701.00	101,830,528.00	20,345,701.00	101,810,022.00	78,169,472.00	20,506.00	
212020200604	Gastos de viaje	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	44,400,000.00	25,437,444.00	25,517,444.00	5,600,000.00	18,882,556.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-05-2025

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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											
2120202007	Serv. Financi. y serv. conexos, serv. fi	520,000,000.00	0.00	0.00	0.00	0.00	520,000,000.00	0.00	297,004,895.73	0.00	292,330,480.69	222,995,104.27	4,674,415.04	
212020200701	Seguros - Avaluos	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	291,262,521.00	0.00	266,588,105.96	8,737,479.00	4,674,415.04	
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 Fidi	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	5,742,374.73	0.00	5,742,374.73	114,257,625.27	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	165,514,895.00	1,633,006,341.39	266,446,873.00	501,950,251.00	1489,413,978.61	1,331,056,090.39	
212020200801	Honorarios Profesionales	898,549,600.00	0.00	0.00	0.00	0.00	898,549,600.00	0.00	623,389,200.00	92,140,800.00	211,437,100.00	275,160,400.00	411,952,100.00	
212020200802	Remuneración por Servicios Técnicos	255,260,720.00	0.00	0.00	0.00	0.00	255,260,720.00	0.00	177,691,500.00	27,884,500.00	76,153,500.00	77,569,220.00	101,538,000.00	
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	214,020.00	1,140,807.00	35,600,000.00	3,259,193.00	
212020200804	Mantenimiento Edificaciones	448,000,000.00	0.00	0.00	0.00	0.00	448,000,000.00	1,663,060.00	13,260,750.00	4,079,260.00	10,675,692.00	434,739,250.00	2,585,058.00	
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	0.00	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	0.00	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	0.00	737,432,161.00	109,623,896.00	147,789,091.00	162,567,839.00	589,643,070.00	
212020200810	Aseo	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	142,000,000.00	170,813,030.00	27,517,302.00	28,813,030.00	29,186,970.00	142,000,000.00	
212020200811	Servicios Públicos (Telecomunicacion	102,960,000.00	0.00	0.00	0.00	0.00	102,960,000.00	3,851,835.00	24,205,771.00	3,851,835.00	24,205,771.00	78,754,229.00	0.00	
212020200812	Salud Ocupacional y Seguridad Indus	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	18,000,000.00	32,819,999.39	0.00	0.00	127,180,000.61	32,819,999.39	
212020200813	Servicios Informaticos	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	6,243,930.00	1,135,260.00	1,135,260.00	93,756,070.00	5,108,670.00	
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	2,560,000.00	41,836,500.00	0.00	9,330,000.00	482,863,500.00	32,506,500.00	
212020200901	Capacitación	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	2,560,000.00	14,010,000.00	0.00	330,000.00	62,990,000.00	13,680,000.00	
212020200902	Bienestar social	440,000,000.00	0.00	0.00	0.00	0.00	440,000,000.00	0.00	27,826,500.00	0.00	9,000,000.00	412,173,500.00	18,826,500.00	
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	1,756,415,648.00	7,355,585,466.00	1,756,415,648.00	7,355,585,466.00	12911,600,534.00	0.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-05-2025

HASTA: 31-05-2025

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	CDMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADDSS	SALDO PRESUPUESTD EFECTIVO	CUENTAS POR PAGAR
			MODIFICACIONES										
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
21304	A organizaciones nacionales	62,000,000.00	0.00	0.00	0.00	0.00	82,000,000.00	22,770,548.00	34,155,822.00	22,770,548.00	34,155,822.00	27,844,178.00	0.00
2130405	A otras organizaciones nacionales	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	22,770,548.00	34,155,822.00	22,770,548.00	34,155,822.00	27,844,178.00	0.00
2130405001	Membresías (FEDELCO)	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	22,770,548.00	34,155,822.00	22,770,548.00	34,155,822.00	27,844,178.00	0.00
21305	A entidades del gobierno	19,742,956,000.00	0.00	0.00	0.00	0.00	19,742,956,000.00	1,732,221,600.00	7,313,149,200.00	1,732,221,600.00	7,313,149,200.00	12,429,806,800.00	0.00
2130507	A entid.territorial distin de compens y	19,742,956,000.00	0.00	0.00	0.00	0.00	19,742,956,000.00	1,732,221,600.00	7,313,149,200.00	1,732,221,600.00	7,313,149,200.00	12,429,806,800.00	0.00
2130507020	Transf.a deptos, municipios y FONPE	19,742,956,000.00	0.00	0.00	0.00	0.00	19,742,956,000.00	1,732,221,600.00	7,313,149,200.00	1,732,221,600.00	7,313,149,200.00	12,429,806,800.00	0.00
213050702001	Renta 12% Lotería Ordinaria	18,369,888,000.00	0.00	0.00	0.00	0.00	18,369,888,000.00	1,732,221,600.00	7,313,149,200.00	1,732,221,600.00	7,313,149,200.00	11,056,738,800.00	0.00
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 socia	127,230,000.00	0.00	0.00	0.00	0.00	127,230,000.00	1,423,500.00	7,117,500.00	1,423,500.00	7,117,500.00	120,112,500.00	0.00
2130702	Prestaciones sociales relacionadas cc	127,230,000.00	0.00	0.00	0.00	0.00	127,230,000.00	1,423,500.00	7,117,500.00	1,423,500.00	7,117,500.00	120,112,500.00	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	7,117,500.00	1,423,500.00	7,117,500.00	20,112,500.00	0.00
213070200102	Mesadas pensional a carg de la entid:	27,230,000.00	0.00	0.00	0.00	0.00	27,230,000.00	1,423,500.00	7,117,500.00	1,423,500.00	7,117,500.00	20,112,500.00	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	1,162,944.00	0.00	1,162,944.00	333,837,056.00	0.00
2131301	Faltos nacionales	335,000,000.00	0.00	0.00	0.00	0.00	335,000,000.00	0.00	1,162,944.00	0.00	1,162,944.00	333,837,056.00	0.00
2131301001	Sentencias	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	1,162,944.00	0.00	1,162,944.00	158,837,056.00	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	45,757,522.00	0.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	0.00
21701	Cesantías	180,000,000.00	0.00	45,757,522.00	0.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	0.00
2170102	Cesantías parciales	180,000,000.00	0.00	45,757,522.00	0.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	0.00
218	GAST. POR TRIBUT. TASAS, CONTI	13,488,911,439.00	0.00	0.00	0.00	0.00	13,488,911,439.00	1,020,857,859.56	5,141,947,883.10	1,020,857,859.56	5,141,947,883.10	8,346,963,555.90	0.00
21801	Impuestos	13,048,911,439.00	0.00	0.00	0.00	0.00	13,048,911,439.00	1,020,857,859.56	5,141,947,883.10	1,020,857,859.56	5,141,947,883.10	7,906,963,555.90	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	0.00	0.00	0.00	200,000,000.00	0.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-05-2025

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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						COMPRMISOS PERIODD	COMPROMISDS ACUMULADOS	GIROS PERIODD	GIROS ACUMULADDS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			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	5,395,109.56	89,230,078.10	5,395,109.56	89,230,078.10	60,769,921.90	0.00
2180152	Impuesto predial unificado	835,000,000.00	0.00	0.00	0.00	0.00	835,000,000.00	0.00	756,040,180.00	0.00	756,040,180.00	78,959,820.00	0.00
2180160	Impuesto de Loterías Foráneas Ordinarias	11481,175,439.00	0.00	0.00	0.00	0.00	11,481,175,439.00	1,015,462,750.00	4,296,677,625.00	1,015,462,750.00	4,296,677,625.00	7184,497,814.00	0.00
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	Contribución de vigilancia SUPERSALUD	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	500,000,000.00	500,000,000.00	0.00	0.00	862,000,000.00	500,000,000.00
232	ADQUISICIÓN DE BIENES Y SERVICIOS	1362,000,000.00	0.00	0.00	0.00	0.00	1,362,000,000.00	500,000,000.00	500,000,000.00	0.00	0.00	862,000,000.00	500,000,000.00
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	500,000,000.00	500,000,000.00	0.00	0.00	859,000,000.00	500,000,000.00
2320202	Adquisición de servicios	1359,000,000.00	0.00	0.00	0.00	0.00	1,359,000,000.00	500,000,000.00	500,000,000.00	0.00	0.00	859,000,000.00	500,000,000.00
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	500,000,000.00	500,000,000.00	0.00	0.00	809,000,000.00	500,000,000.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-05-2025 HASTA: 31-05-2025 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

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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										
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	22,898,561,676.00	70,986,320,102.00	24,214,516,265.50	64,163,066,448.50	87950,938,997.00	6,823,253,653.50
245	Gastos de comercialización y producc	158937,259,099.00	0.00	0.00	0.00	0.00	158,937,259,099.00	22,898,561,676.00	70,986,320,102.00	24,214,516,265.50	64,163,066,448.50	87950,938,997.00	6,823,253,653.50
24501	Materiales y suministros	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	1,129,786,000.00	1,713,180,644.00	280,021.00	5,094,104,400.00
2450103	Otros bienes transportables (excepto	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	1,129,786,000.00	1,713,180,644.00	280,021.00	5,094,104,400.00
245010301	Billetes para Lotería	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	1,129,786,000.00	1,713,180,644.00	280,021.00	5,094,104,400.00
24502	Adquisición de servicios	152129,694,034.00	0.00	0.00	0.00	0.00	152,129,694,034.00	22,898,561,676.00	64,179,035,058.00	23,084,730,265.50	62,448,885,804.50	87950,658,976.00	1,729,149,253.50
2450206	Servici.de alojami.en.; serv sumi comic	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	0.00	150,000,928.00	89,608,309.00	89,608,309.00	269,999,072.00	60,392,619.00
245020601	Relaciones publicas (Alimentos)	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	0.00	150,000,928.00	89,608,309.00	89,608,309.00	269,999,072.00	60,392,619.00
2450208	Servicios prestados a las empresas y	12914,526,246.00	0.00	0.00	0.00	0.00	12,914,526,246.00	1,255,659,967.00	4,664,748,690.00	1,330,220,247.50	2,995,992,100.50	8249,777,556.00	1,668,756,589.50
245020801	Publicidad.	6391,243,929.00	0.00	0.00	0.00	0.00	6,391,243,929.00	960,963,370.00	2,335,803,680.00	912,007,657.50	1,197,333,167.50	4055,440,249.00	1,138,470,512.50
245020802	Publicidad Control Juego Ilegal	1400,000,000.00	0.00	0.00	0.00	0.00	1,400,000,000.00	0.00	302,000,000.00	43,000,000.00	302,000,000.00	1098,000,000.00	0.00
245020803	Relaciones Públicas	370,000,000.00	0.00	0.00	0.00	0.00	370,000,000.00	280,876,500.00	352,182,500.00	261,356,493.00	327,336,193.00	17,817,500.00	24,846,307.00
245020804	Promocionales	2924,191,500.00	0.00	0.00	0.00	0.00	2,924,191,500.00	12,000,000.00	447,921,000.00	12,000,000.00	447,921,000.00	2476,270,500.00	0.00
245020805	Promocionales no reclamados Vig. Ar	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	1,820,097.00	461,814,940.00	1,820,097.00	461,814,940.00	38,185,060.00	0.00
245020806	Transmisión de sorteos y Publicación	746,906,232.00	0.00	0.00	0.00	0.00	746,906,232.00	0.00	327,929,770.00	45,000,000.00	65,600,000.00	418,976,462.00	262,329,770.00
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	7,593,600.00	37,968,000.00	0.00	62,032,000.00
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 profesionales	407,146,835.00	0.00	0.00	0.00	0.00	407,146,835.00	0.00	337,096,800.00	47,442,400.00	156,018,800.00	70,050,035.00	181,078,000.00
245020810	Servicios técnicos y de apoyo de Ges	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	21,642,901,709.00	59,364,285,440.00	21,664,901,709.00	59,364,285,395.00	79430,882,348.00	45.00
245020901	Pago Premios Juego de Loterías	71741,343,264.00	0.00	0.00	0.00	0.00	71,741,343,264.00	17,536,306,977.00	38,513,019,927.00	17,558,306,977.00	38,513,019,882.00	33228,323,337.00	45.00
245020902	Incentivos en Sp/Cobro Lotería Ordin	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	62,891,565.00	62,891,565.00	62,891,565.00	62,891,565.00	737,108,435.00	0.00
245020903	Incentivos en Sp/Cobro Lotería Extra	1000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	997,000,000.00	0.00
245020904	Octo a Distribuidores 25% Lot. Ord. y	38193,824,524.00	0.00	0.00	0.00	0.00	38,193,824,524.00	3,434,041,250.00	15,060,973,750.00	3,434,041,250.00	15,060,973,750.00	23132,850,774.00	0.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-05-2025 HASTA: 31-05-2025 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 Loteri	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 Oist. 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	609,661,917.00	5,724,400,198.00	609,661,917.00	5,724,400,198.00	19275,599,802.00	0.00	
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	45,757,522.00	0.00	45,757,522.00	210,303,179,187.00	27,179,809,980.56	89,702,753,882.22	28,073,001,281.56	80,462,754,284.79	120,600,425,304.78	9,239,999,597.43	

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

C.C. #: 7.184.276

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

NOMBRE: DIANA LISETH ROA MANRIQUE

C.C. #: 1.049.795.277

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-05-2025

HASTA: 31-05-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

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PINER040

31/05/2025

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Vigencia: 2025

Sucursal: CONSOLIDADO.

Mes Inicial: 01-05-2025

Mes Final: 31-05-2025

Nivel: 7 - Sub-Sub-Auxiliar

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-06-2025

HASTA: 30-06-2025

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 PDR COBRAR
			MODIFICACIONES								
			AOICION	REDUCCION							
1	INGRESOS	210,303,179,187.00	0.00	0.00	210,303,179,187.00	13,674,136,399.42	127,574,260,465.50	12,596,152,315.69	126,081,976,472.95	84,221,202,714.05	1,492,283,992.55
10	DISPONIBILIDAD INICIAL	45,000,000,000.00	0.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	0.00
1002	Bancos	45,000,000,000.00	0.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	0.00
11	INGRESOS CORRIENTES	150,197,179,187.00	0.00	0.00	150,197,179,187.00	13,299,345,365.90	74,360,455,513.73	12,221,361,282.17	72,868,171,521.18	77,329,007,665.82	1,492,283,992.55
1102	INGRESOS NO TRIBUTARIOS	150,197,179,187.00	0.00	0.00	150,197,179,187.00	13,299,345,365.90	74,360,455,513.73	12,221,361,282.17	72,868,171,521.18	77,329,007,665.82	1,492,283,992.55
110205	Venta de bienes y servicios	150,196,179,187.00	0.00	0.00	150,196,179,187.00	13,299,345,365.90	74,360,455,513.73	12,221,361,282.17	72,868,171,521.18	77,328,007,665.82	1,492,283,992.55
110205001	Ventas de establecimientos de merca	149,016,179,187.00	0.00	0.00	149,016,179,187.00	13,187,434,875.00	73,833,618,215.64	12,185,239,790.00	72,379,017,598.64	76,637,161,588.36	1,454,600,617.00
11020500109	Servicios p/comunidad, sociales y pes	149,016,179,187.00	0.00	0.00	149,016,179,187.00	13,187,434,875.00	73,833,618,215.64	12,185,239,790.00	72,379,017,598.64	76,637,161,588.36	1,454,600,617.00
1102050010901	Juego de Lotería Sorteos Ordinarios	135,200,000,000.00	0.00	0.00	135,200,000,000.00	11,781,480,000.00	72,025,375,000.00	10,779,284,915.00	70,570,774,383.00	64,629,225,617.00	1,454,600,617.00
1102050010902	Juego de Lotería Sorteos ExtraOrdin	9,500,000,000.00	0.00	0.00	9,500,000,000.00	0.00	158,603,296.00	0.00	158,603,296.00	9,341,396,704.00	0.00
1102050010903	Incentivos en Especie con Cobro Lot.	1,000,000,000.00	0.00	0.00	1,000,000,000.00	699,015,000.00	699,015,000.00	699,015,000.00	699,015,000.00	300,985,000.00	0.00
1102050010904	Incentivos en Especie con Cobro Lot.	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00
1102050010905	Incentivo cobro de Premio Inmed,Ras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102050010906	Apuestas permanentes	66,179,187.00	0.00	0.00	66,179,187.00	549,528.00	108,597,827.64	549,528.00	108,597,827.64	42,418,640.64	0.00
110205001090602	Administración 1% Derechos de Expl	45,000,000.00	0.00	0.00	45,000,000.00	68,376,673.64	23,271,575.00	68,376,673.64	23,271,575.00	21,728,425.00	0.00
110205001090603	Otros Administración (Uso de Resulte	21,179,187.00	0.00	0.00	21,179,187.00	67,827,145.64	85,326,252.64	67,827,145.64	85,326,252.64	64,147,065.64	0.00
1102050010907	Premios no reclam Cont Juego ilegal	1,250,000,000.00	0.00	0.00	1,250,000,000.00	707,489,403.00	842,027,092.00	707,489,403.00	842,027,092.00	407,972,908.00	0.00
110205001090701	Apuestas Control Juego ilegal 25 por	50,000,000.00	0.00	0.00	50,000,000.00	18,076,870.00	152,614,559.00	18,076,870.00	152,614,559.00	102,614,559.00	0.00
110205001090702	Juego de Loter. Control Juego ilegal	1,200,000,000.00	0.00	0.00	1,200,000,000.00	689,412,533.00	689,412,533.00	689,412,533.00	689,412,533.00	510,587,467.00	0.00
110205002	Ventas incidental. Establ. no de merc	1,180,000,000.00	0.00	0.00	1,180,000,000.00	111,910,490.90	526,837,298.09	36,121,492.17	489,153,922.54	690,846,077.46	37,683,375.55
11020500207	Serv.Financ.y serv.conex,Serv.Inmob	1,150,000,000.00	0.00	0.00	1,150,000,000.00	109,694,061.90	524,273,619.09	33,905,063.17	486,590,243.54	663,409,756.46	37,683,375.55
11020500209	Serv. p/ comunidad, sociales y perso	30,000,000.00	0.00	0.00	30,000,000.00	2,216,429.00	2,563,679.00	2,216,429.00	2,563,679.00	27,436,321.00	0.00
1102050020901	Aprovechamientos	30,000,000.00	0.00	0.00	30,000,000.00	2,216,429.00	2,563,679.00	2,216,429.00	2,563,679.00	27,436,321.00	0.00
110206	Transferencias corrientes	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
110206010	Sentencias y conciliaciones	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

SINFAD

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE: 01-06-2025 HASTA: 30-06-2025 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							
11020601001	Indemnizac.relaci. con seguros no de	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
12	RECUSOS DE CAPITAL	15,106,000,000.00	0.00	0.00	15,106,000,000.00	374,791,033.52	8,213,804,951.77	374,791,033.52	8,213,804,951.77	6,892,195,048.23	0.00
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 estruct	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	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00
120202	Empresas ind. y comerc. del Estado	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00
1205	Rendimientos financieros	3,600,000,000.00	0.00	0.00	3,600,000,000.00	374,791,033.52	2,174,778,447.77	374,791,033.52	2,174,778,447.77	1,425,221,552.23	0.00
120502	Depósitos	3,600,000,000.00	0.00	0.00	3,600,000,000.00	374,791,033.52	2,174,778,447.77	374,791,033.52	2,174,778,447.77	1,425,221,552.23	0.00
1209	Recuperación de cartera - préstamos	10,500,000,000.00	0.00	0.00	10,500,000,000.00	0.00	6,039,026,504.00	0.00	6,039,026,504.00	4,460,973,496.00	0.00
120904	De otras empresas	10,500,000,000.00	0.00	0.00	10,500,000,000.00	0.00	6,039,026,504.00	0.00	6,039,026,504.00	4,460,973,496.00	0.00
	TOTAL INGRESOS:	210,303,179,187.00	0.00	0.00	210,303,179,187.00	13,674,136,399.42	127,574,260,465.50	12,596,152,315.69	126,081,976,472.95	84,221,202,714.05	1,492,283,992.55

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

C.C. #: 7.184.276

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

NOMBRE: DIANA LISETH ROA MANRIQUE

C.C. #: 1.049.795.277

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

Page 3 of 3
PRENR110
30/06/2025

PERIODO: DESDE:01-06-2025

HASTA: 30-06-2025

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: 01-06-2025

Mes Final: 30-06-2025

Nivel: 9 - Nivel 9

SINFAD

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-06-2025

HASTA: 30-06-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería 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							
2	GASTOS	210303,179,187.00	0.00	67,757,522.00	0.00	67,757,522.00	210,303,179,187.00	9,905,811,418.07	99,608,565,300.29	7,012,392,953.62	87,475,147,238.41	110694,613,886.71	12,133,418,061.88
21	FUNCIONAMIENTO	50003,920,088.00	0.00	67,757,522.00	0.00	67,757,522.00	50,003,920,088.00	2,854,784,811.07	21,071,218,591.29	711,986,546.02	17,011,674,382.31	28932,701,496.71	4,059,544,208.98
211	GASTOS DE PERSONAL	8268,632,413.00	0.00	0.00	0.00	45,757,522.00	8,222,874,891.00	425,884,609.00	2,990,417,843.00	390,635,927.00	2,627,880,782.00	5232,457,048.00	362,537,061.00
21101	Planta de personal permanente	8261,532,413.00	0.00	0.00	0.00	45,757,522.00	8,215,774,891.00	425,884,609.00	2,990,417,843.00	390,635,927.00	2,627,880,782.00	5225,357,048.00	362,537,061.00
2110101	Factores constitutivos de salario	6105,330,612.00	0.00	0.00	0.00	0.00	6,105,330,612.00	340,750,306.00	2,152,309,238.00	322,306,389.00	1,819,958,052.00	3953,021,374.00	332,351,186.00
2110101001	Factores salariales comunes	6060,568,613.00	0.00	0.00	0.00	0.00	6,060,568,613.00	337,647,131.00	2,133,690,188.00	319,203,224.00	1,801,339,002.00	3926,878,425.00	332,351,186.00
211010100101	Sueldo básico	3810,483,767.00	0.00	0.00	0.00	0.00	3,810,483,767.00	271,750,916.00	1,616,413,624.00	271,750,916.00	1,616,413,624.00	2194,070,143.00	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	57,563,520.00	9,593,920.00	57,563,520.00	191,988,791.00	0.00
211010100106	Prima de servicios	757,209,369.00	0.00	0.00	0.00	0.00	757,209,369.00	0.00	309,721,731.00	0.00	0.00	447,487,638.00	309,721,731.00
211010100107	Bonificación por servicios prestados	223,844,310.00	0.00	0.00	0.00	0.00	223,844,310.00	3,795,270.00	3,795,270.00	0.00	0.00	220,049,040.00	3,795,270.00
211010100108	Prestaciones sociales	853,898,056.00	0.00	0.00	0.00	0.00	853,898,056.00	36,093,926.00	73,267,074.00	19,130,718.00	56,303,866.00	780,630,982.00	16,983,208.00
211010100110	Viáticos de los funcionarios en comisi	165,580,800.00	0.00	0.00	0.00	0.00	165,580,800.00	16,413,099.00	72,928,969.00	18,727,670.00	71,057,992.00	92,651,831.00	1,870,977.00
2110101002	Factores Salariales Especiales	44,761,999.00	0.00	0.00	0.00	0.00	44,761,999.00	3,103,175.00	18,619,050.00	3,103,175.00	18,619,050.00	26,142,949.00	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	18,619,050.00	3,103,175.00	18,619,050.00	26,142,949.00	0.00
2110102	Contribuciones inherentes a la nómin	1433,499,430.00	0.00	0.00	0.00	45,757,522.00	1,387,741,908.00	60,644,359.00	728,741,917.00	53,809,900.00	708,526,358.00	658,999,991.00	20,215,559.00
2110102001	Aportes a la seguridad social en pensi	278,510,745.00	0.00	0.00	0.00	0.00	278,510,745.00	35,082,800.00	213,036,230.00	35,082,800.00	213,036,230.00	65,474,515.00	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	26,337,700.00	159,919,030.00	26,337,700.00	159,919,030.00	18,080,970.00	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	8,745,100.00	53,117,200.00	8,745,100.00	53,117,200.00	47,393,545.00	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	2,520,900.00	13,440,400.00	2,520,900.00	13,440,400.00	87,235,171.00	0.00
2110102003	Aportes de cesantías	677,018,414.00	0.00	0.00	0.00	45,757,522.00	631,260,892.00	5,632,259.00	394,842,887.00	0.00	389,210,628.00	236,418,005.00	5,632,259.00
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	45,757,522.00	355,292,892.00	5,632,259.00	216,723,975.00	0.00	211,091,716.00	138,568,917.00	5,632,259.00
2110102004	Aportes a cajas de compensación far	260,317,308.00	0.00	0.00	0.00	0.00	260,317,308.00	14,403,000.00	88,933,300.00	13,208,300.00	75,347,000.00	171,384,008.00	13,586,300.00
2110102005	Aportes generales al sistema de riesg	26,884,647.00	0.00	0.00	0.00	0.00	26,884,647.00	1,850,200.00	11,014,100.00	1,842,700.00	10,976,600.00	15,870,547.00	37,500.00
2110102006	Aportes al ICBF	54,029,248.00	0.00	0.00	0.00	0.00	54,029,248.00	693,100.00	4,484,900.00	693,100.00	3,909,200.00	49,544,348.00	575,700.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-06-2025

HASTA: 30-06-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Ldería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION:Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CDNCEPTO	INICIAL	PRESUPUESTO				DEFINITIVO	COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
			MODIFICACIONES		DISMINUCION								
			ADICION	TRASLADO	REDUCCION	TRASLADO							
2110102007	Aportes al SENA	36,063,497.00	0.00	0.00	0.00	0.00	36,063,497.00	462,100.00	2,990,100.00	462,100.00	2,606,300.00	33,073,397.00	383,800.00
2110103	Remuneraciones no constitutivas de f.	722,702,371.00	0.00	0.00	0.00	0.00	722,702,371.00	24,489,944.00	109,366,688.00	14,519,628.00	99,396,372.00	613,335,683.00	9,970,316.00
2110103001	Prestaciones sociales	649,234,286.00	0.00	0.00	0.00	0.00	649,234,286.00	19,151,819.00	87,444,786.00	9,181,503.00	77,474,470.00	561,789,500.00	9,970,316.00
211010300101	Vacaciones	413,952,000.00	0.00	0.00	0.00	0.00	413,952,000.00	7,906,339.00	60,268,770.00	7,906,339.00	60,268,770.00	353,683,230.00	0.00
211010300102	Indemnización por vacaciones	176,891,458.00	0.00	0.00	0.00	0.00	176,891,458.00	9,108,648.00	22,105,798.00	0.00	12,997,148.00	154,785,662.00	9,108,648.00
211010300103	Bonificación especial de recreación	58,390,828.00	0.00	0.00	0.00	0.00	58,390,828.00	2,136,832.00	5,070,220.00	1,275,164.00	4,208,552.00	53,320,608.00	861,668.00
2110103089	Apoyo de sostenimiento aprendices S	73,488,085.00	0.00	0.00	0.00	0.00	73,488,085.00	5,338,125.00	21,921,902.00	5,338,125.00	21,921,902.00	51,546,183.00	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 farr	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 f.	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	22,000,000.00	0.00	22,000,000.00	7,799,190,236.00	177,376,143.03	3,105,985,818.15	312,100,659.98	1,651,252,770.17	4693,204,417.85	1,454,733,047.98
21201	Adquisición de activos no financieros	1157,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	1,179,000,000.00	0.00	307,502,800.00	0.00	305,852,792.50	871,497,200.00	1,650,007.50
2120101	Activos fijos	1157,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	1,179,000,000.00	0.00	307,502,800.00	0.00	305,852,792.50	871,497,200.00	1,850,007.50
2120101003	Maquinaria y equipo	807,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	829,000,000.00	0.00	307,502,800.00	0.00	305,852,792.50	521,497,200.00	1,650,007.50

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-06-2025

HASTA: 30-06-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION:Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						DEFINITIVO	COMPROMISOS PERIODO	COMPRMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES											
			ADICION	DISMINUCION										
		MAYOR INGRESO	TRASLADO	REDUCCION	TRASLAOO									
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	400,000,000.00	0.00	22,000,000.00	0.00	0.00	422,000,000.00	0.00	305,852,800.00	0.00	305,652,792.50	116,147,200.00	7.50	
212010100304	Maquinaria y aparatos eléctricos	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 depx	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	22,000,000.00	6,620,190,236.00	177,376,143.03	2,798,483,018.15	312,100,659.98	1,345,399,977.67	3821,707,217.85	1,453,083,040.48	
2120201	Materiales y suministros	1819,769,916.00	0.00	0.00	0.00	22,000,000.00	1,797,769,916.00	0.00	173,193,000.00	59,200,270.00	72,414,458.00	1624,576,916.00	100,778,542.00	
2120201002	Productos alim, bebid y tabaco; texti,	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 cafetería	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	22,000,000.00	418,850,000.00	0.00	75,400,000.00	5,200,270.00	18,414,458.00	343,450,000.00	58,985,542.00	
212020100301	Materiales y Suministros	200,000,000.00	0.00	0.00	0.00	22,000,000.00	178,000,000.00	0.00	7,150,000.00	1,037,662.00	3,100,502.00	170,850,000.00	4,049,498.00	
212020100302	Combustibles y Lubricantes	91,850,000.00	0.00	0.00	0.00	0.00	91,850,000.00	0.00	63,850,000.00	3,857,108.00	13,970,556.00	28,000,000.00	49,879,444.00	
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	305,500.00	1,343,400.00	74,600,000.00	3,056,600.00	
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	97,793,000.00	54,000,000.00	54,000,000.00	1113,526,916.00	43,793,000.00	
2120202	Adquisición de servicios	4792,420,320.00	0.00	0.00	0.00	0.00	4,792,420,320.00	177,376,143.03	2,620,890,018.15	252,900,389.98	1,272,985,519.67	2171,530,301.85	1,347,904,498.48	
2120202006	Servici.de alojamiem.; serv sumi comic:	425,300,000.00	0.00	0.00	0.00	0.00	425,300,000.00	16,652,487.00	288,318,625.00	25,300,620.00	241,775,018.00	136,981,375.00	46,543,607.00	
212020200601	Bienestar social	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	81,935,610.00	299,910.00	80,485,420.00	38,064,390.00	1,450,190.00	
212020200602	Comunicaciones y Transportes	75,300,000.00	0.00	0.00	0.00	0.00	75,300,000.00	0.00	43,500,000.00	7,379,223.00	16,340,645.00	31,800,000.00	27,159,355.00	
212020200603	Servicios Públicos (Electricidad, gas y	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	16,652,487.00	118,483,015.00	16,652,487.00	118,462,509.00	61,516,985.00	20,506.00	
212020200604	Gastos de viaje	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	44,400,000.00	989,000.00	28,486,444.00	5,600,000.00	17,913,556.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-06-2025

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ENTIDAD: Ltería de Bdyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CDDIGD	CDNCEPTD	INICIAL	PRESUPUESTO MODIFICACIONES				DEFINITIVO	COMPROMISOS PERIODO	COMPRMISDS ACUMULADS	GIRDS PERIODO	GIRDS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS PDR PAGAR
			ADICION		DISMINUCION								
			MAYDR INGRESO	TRASLAD	REDUCCION	TRASLAD							
2120202007	Serv. Financi. y serv. conexos, serv. i	520,000,000.00	0.00	0.00	0.00	0.00	520,000,000.00	254,114.03	297,259,009.76	254,114.03	292,584,594.72	222,740,990.24	4,674,415.04
212020200701	Seguros - Avaluos	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	291,262,521.00	0.00	286,568,105.96	8,737,479.00	4,674,415.04
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 Fidi	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	254,114.03	5,996,488.76	254,114.03	5,996,488.76	114,003,511.24	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	120,469,542.00	1,953,475,883.39	210,209,155.95	712,159,406.95	1368,944,436.61	1,241,316,476.44
212020200801	Honorarios Profesionales	898,549,600.00	0.00	0.00	0.00	0.00	898,549,600.00	0.00	623,389,200.00	80,682,200.00	292,119,300.00	275,160,400.00	331,269,900.00
212020200802	Remuneración por Servicios Técnicos	255,260,720.00	0.00	0.00	0.00	0.00	255,260,720.00	0.00	177,691,500.00	20,901,744.00	97,055,244.00	77,569,220.00	80,636,256.00
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	69,020.00	1,209,827.00	35,600,000.00	3,190,173.00
212020200804	Mantenimiento Edificaciones	448,000,000.00	0.00	0.00	0.00	0.00	448,000,000.00	120,000,000.00	133,260,750.00	1,180,300.00	11,655,992.00	314,739,250.00	121,404,758.00
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 Vehiculos	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	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	208,000.00	808,000.00	22,000,000.00	842,000.00
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
212020200609	Vigilancia	900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	0.00	737,432,161.00	73,560,721.56	221,349,812.56	162,567,839.00	516,082,348.44
212020200810	Aseo	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	170,813,030.00	17,749,999.00	46,563,029.00	29,186,970.00	124,250,001.00
212020200811	Servicios Públicos (Telecomunicacion)	102,960,000.00	0.00	0.00	0.00	0.00	102,960,000.00	469,542.00	24,675,313.00	469,542.00	24,675,313.00	78,284,687.00	0.00
212020200812	Salud Ocupacional y Seguridad Indus	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	32,819,999.39	14,819,999.39	14,819,999.39	127,180,000.61	18,000,000.00
212020200813	Servicios Informaticos	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	6,243,930.00	567,630.00	1,702,890.00	93,756,070.00	4,541,040.00
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	40,000,000.00	81,836,500.00	17,136,500.00	26,466,500.00	442,863,500.00	55,370,000.00
212020200901	Capacitación	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	40,000,000.00	54,010,000.00	12,910,000.00	13,240,000.00	22,990,000.00	40,770,000.00
212020200902	Bienestar social	440,000,000.00	0.00	0.00	0.00	0.00	440,000,000.00	0.00	27,826,500.00	4,226,500.00	13,226,500.00	412,173,500.00	14,600,000.00
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	1,415,201,100.00	8,770,786,566.00	1,423,500.00	7,357,008,966.00	11496,399,434.00	1,413,777,600.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-06-2025 HASTA: 30-06-2025 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION:Calle 19 Nro. 9-35

TELEFONO: 7426191

CDDIGO	CDNCEPTO	INICIAL	PRESUPUESTO				DEFINITIVO	COMPROMISOS PERIODO	COMPRDMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
			MODIFICACIONES		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	34,155,822.00	0.00	34,155,822.00	27,844,178.00	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	34,155,822.00	0.00	34,155,822.00	27,844,178.00	0.00
2130405001	Membresias (FEDELCO)	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	0.00	34,155,822.00	0.00	34,155,822.00	27,844,178.00	0.00
21305	A entidades del gobierno	19742,956,000.00	0.00	0.00	0.00	0.00	19,742,956,000.00	1,413,777,600.00	8,726,926,800.00	0.00	7,313,149,200.00	11016,029,200.00	1,413,777,600.00
2130507	A entid.territorial distin de compens y	19742,956,000.00	0.00	0.00	0.00	0.00	19,742,956,000.00	1,413,777,600.00	8,726,926,800.00	0.00	7,313,149,200.00	11016,029,200.00	1,413,777,600.00
2130507020	Transf.a deptos, municipios y FDNPEI	19742,956,000.00	0.00	0.00	0.00	0.00	19,742,956,000.00	1,413,777,600.00	8,726,926,800.00	0.00	7,313,149,200.00	11016,029,200.00	1,413,777,600.00
213050702001	Renta 12% Loteria Ordinaria	18369,888,000.00	0.00	0.00	0.00	0.00	18,369,888,000.00	1,413,777,600.00	8,726,926,800.00	0.00	7,313,149,200.00	9642,961,200.00	1,413,777,600.00
213050702002	Renta 12% Loteria 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 Loteria	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 socia	127,230,000.00	0.00	0.00	0.00	0.00	127,230,000.00	1,423,500.00	8,541,000.00	1,423,500.00	8,541,000.00	118,689,000.00	0.00
2130702	Prestaciones sociales relacionadas cc	127,230,000.00	0.00	0.00	0.00	0.00	127,230,000.00	1,423,500.00	8,541,000.00	1,423,500.00	8,541,000.00	118,689,000.00	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	8,541,000.00	1,423,500.00	8,541,000.00	18,689,000.00	0.00
213070200102	Mesadas pensional a carg de la entid	27,230,000.00	0.00	0.00	0.00	0.00	27,230,000.00	1,423,500.00	8,541,000.00	1,423,500.00	8,541,000.00	18,689,000.00	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	1,162,944.00	0.00	1,162,944.00	333,837,056.00	0.00
2131301	Fallos nacionales	335,000,000.00	0.00	0.00	0.00	0.00	335,000,000.00	0.00	1,162,944.00	0.00	1,162,944.00	333,837,056.00	0.00
2131301001	Sentencias	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	1,162,944.00	0.00	1,162,944.00	158,837,056.00	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	45,757,522.00	0.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	0.00
21701	Cesantías	180,000,000.00	0.00	45,757,522.00	0.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	0.00
2170102	Cesantías parciales	180,000,000.00	0.00	45,757,522.00	0.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	0.00
218	GAST. POR TRIBUT, TASAS, CONTI	13488,911,439.00	0.00	0.00	0.00	0.00	13,488,911,439.00	836,322,959.04	5,978,270,842.14	7,826,459.04	5,149,774,342.14	7510,640,596.86	828,496,500.00
21801	Impuestos	13048,911,439.00	0.00	0.00	0.00	0.00	13,048,911,439.00	836,322,959.04	5,978,270,842.14	7,826,459.04	5,149,774,342.14	7070,640,596.86	828,496,500.00
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	0.00	0.00	0.00	200,000,000.00	0.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-06-2025 HASTA: 30-06-2025 SUCURSAL: CONSOLIDADO.

ENTIDAD: Ltería de Bbyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION:Calle 19 Nrd. 9-35

TELEFONO: 7426191

CODIGO	CDNCEPTO	PRESUPUESTO							COMPRMISOS PERIODO	COMPRMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTD EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO							
			ADICION		DISMINUCION									
MAYDR INGRESO	TRASLADO	REDUCCION	TRASLADO											
2180114	Gravamen a los movimientos financieros	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	7,826,459.04	97,056,537.14	7,826,459.04	97,056,537.14	52,943,462.86	0.00
2180152	Impuesto predial unificado	835,000,000.00	0.00	0.00	0.00	0.00	0.00	835,000,000.00	0.00	756,040,180.00	0.00	756,040,180.00	78,959,820.00	0.00
2180160	Impuesto de Loterías Foráneas Ordinarias	11481,175,439.00	0.00	0.00	0.00	0.00	0.00	11,481,175,439.00	828,496,500.00	5,125,174,125.00	0.00	4,296,677,625.00	6356,001,314.00	828,496,500.00
2180170	Impuesto de Loterías Foráneas Extraordinarias	367,424,000.00	0.00	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	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	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	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00
2160407	Contribucion de vigilancia SUPERSAL	132,000,000.00	0.00	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	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	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	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	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	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	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	0.00	1,362,000,000.00	0.00	500,000,000.00	0.00	0.00	862,000,000.00	500,000,000.00
232	ADQUISICIÓN DE BIENES Y SERVICIOS	1362,000,000.00	0.00	0.00	0.00	0.00	0.00	1,362,000,000.00	0.00	500,000,000.00	0.00	0.00	862,000,000.00	500,000,000.00
23201	Adquisición de activos no financieros	3,000,000.00	0.00	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	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	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	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	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	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	0.00	1,359,000,000.00	0.00	500,000,000.00	0.00	0.00	859,000,000.00	500,000,000.00
2320202	Adquisición de servicios	1359,000,000.00	0.00	0.00	0.00	0.00	0.00	1,359,000,000.00	0.00	500,000,000.00	0.00	0.00	859,000,000.00	500,000,000.00
2320202008	Servicios prestados a las empresas y personas naturales	1309,000,000.00	0.00	0.00	0.00	0.00	0.00	1,309,000,000.00	0.00	500,000,000.00	0.00	0.00	809,000,000.00	500,000,000.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-06-2025

HASTA: 30-06-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CDDIGO	CONCEPTO	INICIAL	PRESUPUESTO				DEFINITIVO	COMPRMISDS PERIDDO	COMPRMISOS ACUMULADOS	GIROS PERIDDO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
			MODIFICACIONES		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	7,051,026,607.00	78,037,346,709.00	6,300,406,407.60	70,463,472,856.10	80899,912,390.00	7,573,873,852.90
245	Gastos de comercialización y produc	158937,259,099.00	0.00	0.00	0.00	0.00	158,937,259,099.00	7,051,026,607.00	78,037,346,709.00	6,300,406,407.60	70,463,472,856.10	80899,912,390.00	7,573,873,852.90
24501	Materiales y suministros	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	648,550,800.00	2,359,731,444.00	280,021.00	4,447,553,600.00
2450103	Otros bienes transportables (excepto)	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	648,550,800.00	2,359,731,444.00	280,021.00	4,447,553,600.00
245010301	Billetes para Lotería	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	648,550,800.00	2,359,731,444.00	280,021.00	4,447,553,600.00
24502	Adquisición de servicios	152129,694,034.00	0.00	0.00	0.00	0.00	152,129,694,034.00	7,051,026,607.00	71,230,061,665.00	5,653,855,607.60	68,103,741,412.10	80899,632,369.00	3,126,320,252.90
2450206	Servici de alojamen.; serv sumi comic	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	0.00	150,000,928.00	0.00	89,608,309.00	269,999,072.00	60,392,619.00
245020601	Relaciones publicas (Alimentos)	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	0.00	150,000,928.00	0.00	89,608,309.00	269,999,072.00	60,392,619.00
2450208	Servicios prestados a las empresas y	12914,526,246.00	0.00	0.00	0.00	0.00	12,914,526,246.00	1,352,840,175.00	6,017,588,865.00	369,433,756.60	3,365,425,857.10	6896,937,381.00	2,652,163,007.90
245020801	Publicidad.	6391,243,929.00	0.00	0.00	0.00	0.00	8,391,243,929.00	1,076,500,000.00	3,412,303,680.00	276,738,200.00	1,474,069,367.50	2978,940,249.00	1,938,234,312.50
245020802	Publicidad Control Juego Ilegal	1400,000,000.00	0.00	0.00	0.00	0.00	1,400,000,000.00	269,865,000.00	571,865,000.00	0.00	302,000,000.00	828,135,000.00	269,865,000.00
245020803	Relaciones Públicas	370,000,000.00	0.00	0.00	0.00	0.00	370,000,000.00	826,500.00	353,009,000.00	826,500.00	328,162,693.00	16,991,000.00	24,846,307.00
245020804	Promocionales	2924,191,500.00	0.00	0.00	0.00	0.00	2,924,191,500.00	4,663,000.00	452,584,000.00	4,663,000.00	452,584,000.00	2471,607,500.00	0.00
245020805	Promocionales no reclamados Vig. Ar	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	985,675.00	462,800,615.00	985,675.00	462,800,615.00	37,199,385.00	0.00
245020806	Transmisión de sorteos y Publicación	746,906,232.00	0.00	0.00	0.00	0.00	746,906,232.00	0.00	327,929,770.00	31,186,381.60	96,786,381.60	418,976,462.00	231,143,388.40
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	7,593,600.00	45,561,600.00	0.00	54,438,400.00
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 profesionales	407,146,835.00	0.00	0.00	0.00	0.00	407,146,835.00	0.00	337,096,800.00	47,442,400.00	203,461,200.00	70,050,035.00	133,635,600.00
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	5,698,186,432.00	65,062,471,872.00	5,284,421,851.00	64,648,707,246.00	73732,695,916.00	413,764,626.00
245020901	Pago Premios Juego de Loterías	71741,343,264.00	0.00	0.00	0.00	0.00	71,741,343,264.00	2,097,690,274.00	40,610,710,201.00	2,097,690,274.00	40,610,710,156.00	31130,633,063.00	45.00
245020902	Incentivos en Sp/Cobra Lotería Drdin	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	183,912,048.00	246,803,613.00	39,012,048.00	101,903,613.00	553,196,387.00	144,900,000.00
245020903	Incentivos en Sp/Cobra Lotería ExtraC	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	997,000,000.00	0.00
245020904	Dcto a Distribuidores 25% Lot. Drdi. y	38193,824,524.00	0.00	0.00	0.00	0.00	38,193,824,524.00	3,114,873,850.00	18,175,847,600.00	3,114,873,850.00	18,175,847,600.00	20017,976,924.00	0.00

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-06-2025 HASTA: 30-06-2025 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería 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	SALDD PRESUPUESTD EFECTIVO	CUENTAS POR PAGAR
			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 Loteri	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	301,710,260.00	6,026,110,458.00	32,845,679.00	5,757,245,877.00	18973,889,542.00	268,864,581.00
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	67,757,522.00	0.00	67,757,522.00	210,303,179,187.00	9,905,811,418.07	99,608,565,300.29	7,012,392,953.62	87,475,147,238.41	110,694,613,886.71	12,133,418,061.88

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

C.C. #: 7.184.276

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

NOMBRE: DIANA LISETH ROA MANRIQUE

C.C. #: 1.049.795.277

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-06-2025

HASTA: 30-06-2025

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: 01-06-2025

Mes Final: 30-06-2025

Nivel: 7 - Sub-Sub-Auxiliar

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-07-2025

HASTA: 31-07-2025

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	210,303,179,187.00	3,496,275,839.00	0.00	213,799,455,026.00	15,769,266,033.25	143,343,526,498.75	17,549,713,461.41	143,631,689,934.36	70,167,765,091.64	- 288,163,435.61
10	DISPONIBILIDAD INICIAL	45,000,000,000.00	0.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	0.00
1002	Bancos	45,000,000,000.00	0.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	0.00
11	INGRESOS CDRRIENTES	150,197,179,187.00	0.00	0.00	150,197,179,187.00	11,873,430,870.32	86,233,886,384.05	13,653,878,298.48	86,522,049,819.66	63,675,129,367.34	- 288,163,435.61
1102	INGRESOS ND TRIBUTARIOS	150,197,179,187.00	0.00	0.00	150,197,179,187.00	11,873,430,870.32	86,233,886,384.05	13,653,878,298.48	86,522,049,819.66	63,675,129,367.34	- 288,163,435.61
110205	Venta de bienes y servicios	150,196,179,187.00	0.00	0.00	150,196,179,187.00	11,873,430,870.32	86,233,886,384.05	13,653,878,298.48	86,522,049,819.66	63,674,129,367.34	- 288,163,435.61
110205001	Ventas de establecimientos de merca	149,016,179,187.00	0.00	0.00	149,016,179,187.00	11,787,456,169.45	85,621,074,385.09	13,555,713,102.45	85,934,730,701.09	63,081,448,485.91	- 313,656,316.00
11020500109	Servicios p/comunidad, sociales y per	149,016,179,187.00	0.00	0.00	149,016,179,187.00	11,787,456,169.45	85,621,074,385.09	13,555,713,102.45	85,934,730,701.09	63,081,448,485.91	- 313,656,316.00
1102050010901	Juego de Loteria Sorteos Ordinarios	135,200,000,000.00	0.00	0.00	135,200,000,000.00	11,739,990,000.00	83,765,365,000.00	13,508,246,933.00	84,079,021,316.00	51,120,978,684.00	- 313,656,316.00
1102050010902	Juego de Loteria Sorteos ExtraOrdin	9,500,000,000.00	0.00	0.00	9,500,000,000.00	0.00	158,603,296.00	0.00	158,603,296.00	9,341,396,704.00	0.00
1102050010903	Incentivos en Especie con Cobro Lot.	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	699,015,000.00	0.00	699,015,000.00	300,985,000.00	0.00
1102050010904	Incentivos en Especie con Cobro Lot.	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00
1102050010905	Incentivo cobro de Premio Inmed.Ras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102050010906	Apuestas permanentes	66,179,187.00	0.00	0.00	66,179,187.00	38,080,203.45	146,678,031.09	38,080,203.45	146,678,031.09	- 80,498,844.09	0.00
110205001090602	Administración 1% Derechos de Expl	45,000,000.00	0.00	0.00	45,000,000.00	3,067,644.00	26,339,219.00	3,067,644.00	26,339,219.00	18,660,781.00	0.00
110205001090603	Otros Administración (Uso de Result	21,179,187.00	0.00	0.00	21,179,187.00	35,012,559.45	120,338,812.09	35,012,559.45	120,338,812.09	- 99,159,625.09	0.00
1102050010907	Premios no reclam Cont Juego ilegal	1,250,000,000.00	0.00	0.00	1,250,000,000.00	9,385,966.00	851,413,058.00	9,385,966.00	851,413,058.00	398,586,942.00	0.00
110205001090701	Apuestas Control Juego ilegal 25 por	50,000,000.00	0.00	0.00	50,000,000.00	9,385,966.00	162,000,525.00	9,385,966.00	162,000,525.00	- 112,000,525.00	0.00
110205001090702	Juego de Loter. Control Juego ilegal	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	689,412,533.00	0.00	689,412,533.00	510,587,467.00	0.00
110205002	Ventas incidental. Establ. no de merc	1,180,000,000.00	0.00	0.00	1,180,000,000.00	85,974,700.87	612,811,998.96	98,165,196.03	587,319,118.57	592,680,881.43	25,492,880.39
11020500207	Serv.Financ.y serv.conex,Serv.Inmob	1,150,000,000.00	0.00	0.00	1,150,000,000.00	45,501,018.87	569,774,637.96	57,691,514.03	544,281,757.57	605,718,242.43	25,492,880.39
11020500209	Serv. p/ comunidad, sociales y persoi	30,000,000.00	0.00	0.00	30,000,000.00	40,473,682.00	43,037,361.00	40,473,682.00	43,037,361.00	- 13,037,361.00	0.00
1102050020901	Aprovechamientos	30,000,000.00	0.00	0.00	30,000,000.00	40,473,682.00	43,037,361.00	40,473,682.00	43,037,361.00	- 13,037,361.00	0.00
110206	Transferencias corrientes	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
110206010	Sentencias y conciliaciones	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

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

Page 2 of 3

PRENR110

31/07/2025

PERIODO: DESDE:01-07-2025

HASTA: 31-07-2025

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							
11D20601001	Indemnizac.relaci. con seguros no de	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
12	RECUSOS DE CAPITAL	15,106,000,000.00	3,496,275,839.00	0.00	18,602,275,839.00	3,895,835,162.93	12,109,640,114.70	3,895,835,162.93	12,109,640,114.70	6,492,635,724.30	0.00
1201	DISPOSICIÓN DE ACTIVOS	6,000,000.00	0.00	0.00	6,000,000.00	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	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	4,000,000.00	0.00	
12010200101	Disposición de edificaciones y estruct	2,000,000.00	0.00	0.00	2,000,000.00	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	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	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	2,000,000.00	0.00	
1202	Excedentes financieros	1,000,000,000.00	3,496,275,839.00	0.00	4,496,275,839.00	3,496,275,839.00	3,496,275,839.00	3,496,275,839.00	3,496,275,839.00	1,000,000,000.00	0.00
12D202	Empresas ind. y comerc. del Estado	1,000,000,000.00	3,496,275,839.00	0.00	4,496,275,839.00	3,496,275,839.00	3,496,275,839.00	3,496,275,839.00	3,496,275,839.00	1,000,000,000.00	0.00
1205	Rendimientos financieros	3,600,000,000.00	0.00	0.00	3,600,000,000.00	399,559,323.93	2,574,337,771.70	399,559,323.93	2,574,337,771.70	1,025,662,228.30	0.00
120502	Depósitos	3,600,000,000.00	0.00	0.00	3,600,000,000.00	399,559,323.93	2,574,337,771.70	399,559,323.93	2,574,337,771.70	1,025,662,228.30	0.00
12D9	Recuperación de cartera - préstamos	10,500,000,000.00	0.00	0.00	10,500,000,000.00	0.00	6,039,026,504.00	0.00	6,039,026,504.00	4,460,973,496.00	0.00
12D904	De otras empresas	10,500,000,000.00	0.00	0.00	10,500,000,000.00	0.00	6,039,026,504.00	0.00	6,039,026,504.00	4,460,973,496.00	0.00
TOTAL INGRESOS:		210,303,179,187.00	3,496,275,839.00	0.00	213,799,455,026.00	15,769,266,033.25	143,343,526,498.75	17,549,713,461.41	143,631,689,934.36	70,167,765,091.64	- 288,163,435.61

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

C.C. #: 7.184.276

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

NOMBRE: DIANA LISETH ROA MANRIQUE

C.C. #: 1.049.795.277

SINFAD

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-07-2025

HASTA: 31-07-2025

SUCURSAL: CONSOLIDADO.

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PRENR110

31/07/2025

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: 01-07-2025

Mes Final: 31-07-2025

Nivel: 9 - Nivel 9

SINFAD

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-07-2025 HASTA: 31-07-2025 SUCURSAL: CONSOLIDADO.

Page 1 of 9
PINER040
31/07/2025

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						DEFINITIVO	COMPROMISOS PERIDDD	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS PDR PAGAR
		INICIAL	MODIFICACIONES		DISMINUCION									
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO								
2	GASTOS	210303,179,187.00	3,496,275,839.00	229,257,522.00	0.00	229,257,522.00	213,799,455,026.00	14,386,798,401.32	113,995,363,701.61	16,348,500,754.02	103,823,647,992.43	99804,091,324.39	10,171,715,769.18	
21	FUNCIONAMIENTO	50003,920,088.00	3,496,275,839.00	229,257,522.00	0.00	229,257,522.00	53,500,195,927.00	6,752,679,490.32	27,823,898,081.61	8,844,094,952.32	25,855,769,334.63	25676,297,845.39	1,968,128,748.98	
211	GASTOS DE PERSONAL	8268,632,413.00	0.00	161,500,000.00	0.00	207,257,522.00	8,222,874,891.00	447,058,740.00	3,437,476,583.00	407,922,235.00	3,035,803,017.00	4785,398,308.00	401,673,566.00	
21101	Planta de personal permanente	8261,532,413.00	0.00	161,500,000.00	0.00	207,257,522.00	8,215,774,891.00	447,058,740.00	3,437,476,583.00	407,922,235.00	3,035,803,017.00	4778,298,308.00	401,673,566.00	
211D101	Factores constitutivos de salario	6105,330,612.00	0.00	0.00	0.00	0.00	6,105,330,612.00	360,432,404.00	2,512,741,642.00	320,447,483.00	2,140,405,535.00	3592,588,970.00	372,336,107.00	
211C101001	Factores salariales comunes	6060,568,613.00	0.00	0.00	0.00	0.00	6,060,568,613.00	357,329,229.00	2,491,019,417.00	317,344,308.00	2,118,683,310.00	3569,549,196.00	372,336,107.00	
211D10100101	Sueldo básico	3810,483,767.00	0.00	0.00	0.00	0.00	3,810,483,767.00	310,549,869.00	1,926,963,493.00	271,748,781.00	1,888,162,405.00	1883,520,274.00	38,801,088.00	
211D10100103	Gastos de representación	249,552,311.00	0.00	0.00	0.00	0.00	249,552,311.00	15,008,980.00	72,572,500.00	10,367,500.00	67,931,020.00	176,979,811.00	4,641,480.00	
211D10100106	Prima de servicios	757,209,369.00	0.00	0.00	0.00	0.00	757,209,369.00	7,349,760.00	317,071,491.00	0.00	0.00	440,137,878.00	317,071,491.00	
211D10100107	Bonificación por servicios prestados	223,844,310.00	0.00	0.00	0.00	0.00	223,844,310.00	0.00	3,795,270.00	3,795,270.00	3,795,270.00	220,049,040.00	0.00	
211C10100108	Prestaciones sociales	853,898,056.00	0.00	0.00	0.00	0.00	853,898,056.00	14,537,745.00	87,804,819.00	21,874,245.00	78,178,111.00	766,093,237.00	9,626,708.00	
211D10100110	Viáticos de los funcionarios en comisión	165,580,800.00	0.00	0.00	0.00	0.00	165,580,800.00	9,882,875.00	82,811,844.00	9,558,512.00	80,616,504.00	82,768,956.00	2,195,340.00	
211C101002	Factores Salariales Especiales	44,761,999.00	0.00	0.00	0.00	0.00	44,761,999.00	3,103,175.00	21,722,225.00	3,103,175.00	21,722,225.00	23,039,774.00	0.00	
211D10100207	Prima mensual(conductores)	44,761,999.00	0.00	0.00	0.00	0.00	44,761,999.00	3,103,175.00	21,722,225.00	3,103,175.00	21,722,225.00	23,039,774.00	0.00	
211C102	Contribuciones inherentes a la nómina	1433,499,430.00	0.00	161,500,000.00	0.00	207,257,522.00	1,387,741,908.00	62,761,300.00	791,503,217.00	80,429,959.00	768,956,317.00	596,238,691.00	22,546,900.00	
211C102001	Aportes a la seguridad social en pensión	278,510,745.00	0.00	161,500,000.00	0.00	0.00	440,010,745.00	40,577,800.00	253,614,030.00	35,287,100.00	248,323,330.00	186,396,715.00	5,290,700.00	
211C10200101	Aportes a la seguridad social en pensión	178,000,000.00	0.00	140,000,000.00	0.00	0.00	318,000,000.00	27,920,700.00	187,839,730.00	25,872,300.00	185,791,330.00	130,160,270.00	2,048,400.00	
211C10200102	Aportes a la seguridad social en pensión	100,510,745.00	0.00	21,500,000.00	0.00	0.00	122,010,745.00	12,657,100.00	65,774,300.00	9,414,800.00	62,532,000.00	56,236,445.00	3,242,300.00	
211D102002	Aportes a la seguridad social en salud	100,675,571.00	0.00	0.00	0.00	0.00	100,675,571.00	3,537,000.00	16,977,400.00	2,747,400.00	16,187,800.00	83,698,171.00	789,600.00	
211D102003	Aportes de cesantías	677,018,414.00	0.00	0.00	0.00	207,257,522.00	469,760,892.00	0.00	394,842,887.00	5,632,259.00	394,842,887.00	74,918,005.00	0.00	
211C10200301	Aportes de cesantías - Público	275,968,000.00	0.00	0.00	0.00	50,000,000.00	225,968,000.00	0.00	178,118,912.00	0.00	178,118,912.00	47,849,088.00	0.00	
211D10200302	Aportes de cesantías - Privado	401,050,414.00	0.00	0.00	0.00	157,257,522.00	243,792,892.00	0.00	216,723,975.00	5,632,259.00	216,723,975.00	27,068,917.00	0.00	
211D102004	Aportes a cajas de compensación familiar	260,317,308.00	0.00	0.00	0.00	0.00	260,317,308.00	14,961,800.00	103,895,100.00	13,848,700.00	89,195,700.00	156,422,208.00	14,699,400.00	
211C102005	Aportes generales al sistema de riesgo	26,884,647.00	0.00	0.00	0.00	0.00	26,884,647.00	2,106,800.00	13,120,900.00	1,877,700.00	12,854,300.00	13,763,747.00	266,600.00	
211C102006	Aportes al ICBF	54,029,248.00	0.00	0.00	0.00	0.00	54,029,248.00	946,900.00	5,431,800.00	622,100.00	4,531,300.00	48,597,448.00	900,500.00	

SINFAD

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-07-2025

HASTA: 31-07-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Loteria de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CDDIGO	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								
2110102007	Aportes al SENA	36,063,497.00	0.00	0.00	0.00	0.00	36,063,497.00	631,000.00	3,621,100.00	414,700.00	3,021,000.00	32,442,397.00	600,100.00	
2110103	Remuneraciones no constitutivas de f.	722,702,371.00	0.00	0.00	0.00	0.00	722,702,371.00	23,865,036.00	133,231,724.00	27,044,793.00	128,441,165.00	589,470,647.00	6,790,559.00	
2110103001	Prestaciones sociales	649,234,286.00	0.00	0.00	0.00	0.00	649,234,286.00	15,988,336.00	103,433,122.00	19,168,093.00	96,642,563.00	545,801,164.00	6,790,559.00	
211010300101	Vacaciones	413,952,000.00	0.00	0.00	0.00	0.00	413,952,000.00	9,494,388.00	69,763,158.00	8,838,398.00	69,107,168.00	344,188,642.00	655,990.00	
211010300102	Indemnización por vacaciones	176,891,458.00	0.00	0.00	0.00	0.00	176,891,458.00	5,291,548.00	27,397,344.00	9,108,648.00	22,105,796.00	149,494,114.00	5,291,548.00	
211010300103	Bonificación especial de recreación	58,390,828.00	0.00	0.00	0.00	0.00	58,390,828.00	1,202,400.00	6,272,620.00	1,221,047.00	5,429,599.00	52,118,208.00	843,021.00	
2110103069	Apoyo de sostenimiento aprendices S	73,468,085.00	0.00	0.00	0.00	0.00	73,468,085.00	7,876,700.00	29,798,602.00	7,876,700.00	29,798,602.00	43,669,483.00	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	
211020100105	Auxilio de transporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
211020100110	Viáticos de los funcionarios en comisi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2110202	Contribuciones inherentes a la nómin	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 farr	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 f.	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	22,000,000.00	0.00	22,000,000.00	7,799,190,236.00	396,514,573.16	3,502,500,391.31	284,792,440.16	1,936,045,210.33	4296,689,844.69	1,566,455,180.98	
21201	Adquisición de activos no financieros	1157,000,000.00	0.00	22,000,000.00	0.00	0.00	1,179,000,000.00	110,884,200.00	418,387,000.00	0.00	305,852,792.50	760,613,000.00	112,534,207.50	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-07-2025 HASTA: 31-07-2025 SUCURSAL: CONSOLIDADO.

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PINER040
31/07/2025

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								
2120101	Activos fijos	1157,000,000.00	0.00	22,000,000.00	0.00	0.00	1,179,000,000.00	110,884,200.00	418,387,000.00	0.00	305,852,792.50	760,613,000.00	112,534,207.50	
2120101003	Maquinaria y equipo	807,000,000.00	0.00	22,000,000.00	0.00	0.00	829,000,000.00	110,884,200.00	418,387,000.00	0.00	305,852,792.50	410,613,000.00	112,534,207.50	
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	22,000,000.00	0.00	0.00	422,000,000.00	110,884,200.00	416,737,000.00	0.00	305,852,792.50	5,263,000.00	110,884,207.50	
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 mat	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, arti dep	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	22,000,000.00	6,620,190,236.00	265,630,373.16	3,084,113,391.31	284,792,440.16	1,630,192,417.83	3538,076,844.69	1,453,920,973.48	
2120201	Materiales y suministros	1819,769,916.00	0.00	0.00	0.00	22,000,000.00	1,797,769,916.00	235,280,118.00	408,473,118.00	19,987,292.00	92,401,750.00	1389,296,798.00	316,071,368.00	
2120201002	Productos alim, bebid y tabaco; texti,	167,600,000.00	0.00	0.00	0.00	0.00	167,600,000.00	70,247,235.00	70,247,235.00	0.00	0.00	97,352,765.00	70,247,235.00	
212020100201	Productos de cafetería	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	70,247,235.00	70,247,235.00	0.00	0.00	57,352,765.00	70,247,235.00	
2120201003	Otros bienes transportables (exc pro.r	440,650,000.00	0.00	0.00	0.00	22,000,000.00	418,650,000.00	0.00	75,400,000.00	8,470,092.00	26,884,550.00	343,450,000.00	48,515,450.00	
212020100301	Materiales y Suministros	200,000,000.00	0.00	0.00	0.00	22,000,000.00	178,000,000.00	0.00	7,150,000.00	40,000.00	3,140,502.00	170,850,000.00	4,009,498.00	
212020100302	Combustibles y Lubricantes	91,850,000.00	0.00	0.00	0.00	0.00	91,850,000.00	0.00	63,850,000.00	7,912,172.00	21,882,728.00	28,000,000.00	41,967,272.00	
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	517,920.00	1,861,320.00	74,600,000.00	2,538,880.00	
2120201004	Productos metálicos y paquetes de sc	1211,319,916.00	0.00	0.00	0.00	0.00	1,211,319,916.00	165,032,883.00	262,825,883.00	11,517,200.00	65,517,200.00	948,494,033.00	197,308,683.00	
2120202	Adquisición de servicios	4792,420,320.00	0.00	0.00	0.00	0.00	4,792,420,320.00	50,350,255.16	2,671,240,273.31	284,685,148.16	1,537,670,667.83	2121,180,046.69	1,133,569,605.48	
212020206	Servici.de alojami.en.; serv sumi comi	425,300,000.00	0.00	0.00	0.00	0.00	425,300,000.00	15,306,942.00	303,625,567.00	17,830,592.00	259,605,610.00	121,674,433.00	44,019,957.00	
21202020801	Bienestar social	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	81,935,610.00	265,910.00	80,751,330.00	38,064,380.00	1,184,280.00	
21202020602	Comunicaciones y Transportes	75,300,000.00	0.00	0.00	0.00	0.00	75,300,000.00	0.00	43,500,000.00	1,743,740.00	18,084,365.00	31,800,000.00	25,415,615.00	

SINFAD

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-07-2025

HASTA: 31-07-2025

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 PRESUPUESTD EFECTIVO	CUENTAS POR PAGAR
		MODIFICACIONES												
		ADICION		DISMINUCION										
		MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO									
INICIAL														
212D20200603	Servicios Públicos (Electricidad, gas y	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	15,306,942.00	133,789,957.00	15,306,942.00	133,769,451.00	46,210,043.00	20,506.00	
212D20200604	Gastos de viaje	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	44,400,000.00	514,000.00	27,000,444.00	5,600,000.00	17,399,556.00	
2120202007	Serv. Financi. y serv. conexos, serv. li	520,000,000.00	0.00	0.00	0.00	0.00	520,000,000.00	2,015,432.16	299,274,441.92	2,015,432.16	294,600,026.88	220,725,558.08	4,674,415.04	
212020200701	Seguros - Avaluos	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	291,262,521.00	0.00	286,566,105.96	6,737,479.00	4,674,415.04	
212D20200702	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	
212D20200703	Comisiones y Gastos Bancarios y Fidi	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	2,015,432.16	8,011,920.92	2,015,432.16	8,011,920.92	111,988,079.08	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	33,027,681.00	1,986,503,764.39	239,917,224.00	952,076,630.95	1335,916,555.61	1,034,427,133.44	
212D20200801	Honorarios Profesionales	898,549,600.00	0.00	0.00	0.00	0.00	898,549,600.00	26,765,000.00	650,154,200.00	94,935,100.00	387,054,400.00	248,395,400.00	263,099,800.00	
212020200802	Remuneración por Servicios Técnicos	255,260,720.00	0.00	0.00	0.00	0.00	255,260,720.00	0.00	177,691,500.00	25,052,000.00	122,107,244.00	77,569,220.00	55,584,256.00	
212D20200803	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	103,530.00	1,313,357.00	35,600,000.00	3,086,643.00	
212D20200804	Mantenimiento Edificaciones	448,000,000.00	0.00	0.00	0.00	0.00	448,000,000.00	1,944,260.00	135,205,010.00	22,928,960.00	34,784,952.00	312,794,990.00	100,420,058.00	
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	0.00	41,100,000.00	0.00	0.00	6,900,000.00	41,100,000.00	
212D20200807	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	556,000.00	1,364,000.00	22,000,000.00	266,000.00	
212D20200808	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	
212D20200809	Vigilancia	900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	0.00	737,432,161.00	73,705,384.00	295,055,196.56	162,567,639.00	442,376,964.44	
212020200810	Aseo	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	170,613,030.00	17,749,999.00	64,313,028.00	29,186,970.00	106,500,002.00	
212020200811	Servicios Públicos (Telecomunicacion	102,960,000.00	0.00	0.00	0.00	0.00	102,960,000.00	4,318,621.00	28,993,934.00	4,318,621.00	28,993,934.00	73,966,066.00	0.00	
212020200812	Salud Ocupacional y Seguridad Indus	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	32,619,999.39	0.00	14,819,999.39	127,180,000.61	18,000,000.00	
212020200813	Servicios Informaticos	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	6,243,930.00	567,630.00	2,270,520.00	93,756,070.00	3,973,410.00	
212D20200814	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	81,836,500.00	4,921,900.00	31,388,400.00	442,863,500.00	50,448,100.00	
212020200901	Capacitación	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	0.00	54,010,000.00	0.00	13,240,000.00	22,990,000.00	40,770,000.00	
212020200902	Bienestar social	440,000,000.00	0.00	0.00	0.00	0.00	440,000,000.00	0.00	27,826,500.00	4,921,900.00	18,148,400.00	412,173,500.00	9,678,100.00	
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	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-07-2025

HASTA: 31-07-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

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CODIGO	CONCEPTO	PRESUPUESTO						DEFINITIVO	COMPROMISDS PERIODD	COMPRMISDS ACUMULADOS	GIROS PERIODD	GIRDS ACUMULADOS	SALDD PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES											
			ADICION		DISMINUCION									
MAYOR INGRESO	TRASLAA00	REDUCCION	TRASLADO											
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	120,000.00	120,000.00	25,600,000.00	4,280,000.00	
213	TRANSFERENCIAS CORRIENTES	20267,186,000.00	3,496,275,839.00	0.00	0.00	0.00	23,763,461,839.00	5,044,093,304.00	13,814,879,870.00	6,457,870,904.00	13,814,879,870.00	9948,581,989.00	0.00	
213D4	A organizaciones nacionales	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	11,385,274.00	45,541,096.00	11,385,274.00	45,541,096.00	16,458,904.00	0.00	
2130405	A otras organizaciones nacionales	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	11,385,274.00	45,541,096.00	11,385,274.00	45,541,096.00	16,458,904.00	0.00	
2130405001	Membresias (FEDELCO)	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	11,385,274.00	45,541,096.00	11,385,274.00	45,541,096.00	16,458,904.00	0.00	
21305	A entidades del gobierno	19742,956,000.00	3,496,275,839.00	0.00	0.00	0.00	23,239,231,839.00	5,031,284,530.00	13,758,211,330.00	6,445,062,130.00	13,758,211,330.00	9481,020,509.00	0.00	
2130507	A entid.territorial distin de compens y :	19742,956,000.00	3,496,275,839.00	0.00	0.00	0.00	23,239,231,839.00	5,031,284,530.00	13,758,211,330.00	6,445,062,130.00	13,758,211,330.00	9481,020,509.00	0.00	
213D507020	Transf.a deptos, municipios y FONPE	19742,956,000.00	3,496,275,839.00	0.00	0.00	0.00	23,239,231,839.00	5,031,284,530.00	13,758,211,330.00	6,445,062,130.00	13,758,211,330.00	9481,020,509.00	0.00	
213D50702001	Renta 12% Lotería Ordinaria	18369,888,000.00	0.00	0.00	0.00	0.00	18,369,888,000.00	1,408,798,800.00	10,135,725,600.00	2,822,576,400.00	10,135,725,600.00	8234,162,400.00	0.00	
213D50702002	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	
213D50702004	Renta 12% Incentivo Especial Loteria	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	
213D50702005	Excedentes Mínimos	700,000,000.00	3,496,275,839.00	0.00	0.00	0.00	4,196,275,839.00	3,622,485,730.00	3,622,485,730.00	3,622,485,730.00	3,622,485,730.00	573,790,109.00	0.00	
21307	Prestaciones para cubrir riesgos socia	127,230,000.00	0.00	0.00	0.00	0.00	127,230,000.00	1,423,500.00	9,964,500.00	1,423,500.00	9,964,500.00	117,265,500.00	0.00	
2130702	Prestaciones sociales relecionadas cc	127,230,000.00	0.00	0.00	0.00	0.00	127,230,000.00	1,423,500.00	9,964,500.00	1,423,500.00	9,964,500.00	117,265,500.00	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	9,964,500.00	1,423,500.00	9,964,500.00	17,265,500.00	0.00	
213070200102	Mesadas pensional a carg de la entid:	27,230,000.00	0.00	0.00	0.00	0.00	27,230,000.00	1,423,500.00	9,964,500.00	1,423,500.00	9,964,500.00	17,265,500.00	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	1,162,944.00	0.00	1,162,944.00	333,837,056.00	0.00	
2131301	Fallos nacionales	335,000,000.00	0.00	0.00	0.00	0.00	335,000,000.00	0.00	1,162,944.00	0.00	1,162,944.00	333,837,056.00	0.00	
2131301001	Sentencias	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	1,162,944.00	0.00	1,162,944.00	158,837,056.00	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	45,757,522.00	0.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	0.00	
21701	Cesantías	180,000,000.00	0.00	45,757,522.00	0.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	0.00	
2170102	Cesantías parciales	180,000,000.00	0.00	45,757,522.00	0.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	0.00	
218	GAST. POR TRIBUT, TASAS, CONTI	13488,911,439.00	0.00	0.00	0.00	0.00	13,488,911,439.00	865,012,873.16	6,843,283,715.30	1,693,509,373.16	6,843,283,715.30	6645,627,723.70	0.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-07-2025 HASTA: 31-07-2025 SUCURSAL: CONSOLIDADO.

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PINER040
31/07/2025

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	INICIAL	PRESUPUESTO				DEFINITIVO	COMPROMISOS PERIODO	COMPRMISOS ACUMULADOS	GIROS PERIDO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
			MODIFICACIONES										
			ADICION		DISMINUCION								
MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO										
21801	Impuestos	13048,911,439.00	0.00	0.00	0.00	0.00	13,048,911,439.00	865,012,873.16	6,843,283,715.30	1,693,509,373.16	6,843,283,715.30	6205,627,723.70	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	0.00	0.00	0.00	200,000,000.00	0.00
2180114	Gravamen a los movimientos financieros	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	38,564,373.16	135,620,910.30	38,564,373.16	135,620,910.30	14,379,089.70	0.00
2180152	Impuesto predial unificado	835,000,000.00	0.00	0.00	0.00	0.00	835,000,000.00	0.00	756,040,180.00	0.00	756,040,180.00	78,959,820.00	0.00
2180160	Impuesto de Loterías Foráneas Ordin:	11481,175,439.00	0.00	0.00	0.00	0.00	11,481,175,439.00	826,448,500.00	5,951,622,625.00	1,654,945,000.00	5,951,622,625.00	5529,552,814.00	0.00
2180170	Impuesto de Loterías Foráneas Extrac	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 Especia	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	Contribución 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	500,000,000.00	0.00	0.00	862,000,000.00	500,000,000.00
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	500,000,000.00	0.00	0.00	862,000,000.00	500,000,000.00
232D1	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
232D101	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
232D101003	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
232D10100302	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
232D10100303	Maquinaria de oficina contabilidad e	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
232D10100305	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
232D2	Adquisiciones diferentes de activos	1359,000,000.00	0.00	0.00	0.00	0.00	1,359,000,000.00	0.00	500,000,000.00	0.00	0.00	859,000,000.00	500,000,000.00

SINFAD

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-07-2025

HASTA: 31-07-2025

SUCURSAL: CONSOLIDADO.

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PINER040

31/07/2025

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								
2320202	Adquisición de servicios	1359,000,000.00	0.00	0.00	0.00	0.00	1,359,000,000.00	0.00	500,000,000.00	0.00	0.00	859,000,000.00	500,000,000.00	
2320202008	Servicios prestados a las empresas y	1309,000,000.00	0.00	0.00	0.00	0.00	1,309,000,000.00	0.00	500,000,000.00	0.00	0.00	809,000,000.00	500,000,000.00	
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	7,634,118,911.00	85,671,465,620.00	7,504,405,801.70	77,967,878,657.80	73265,793,479.00	7,703,586,962.20	
245	Gastos de comercialización y producc	158937,259,099.00	0.00	0.00	0.00	0.00	158,937,259,099.00	7,634,118,911.00	85,671,465,620.00	7,504,405,801.70	77,967,878,657.80	73265,793,479.00	7,703,586,962.20	
24501	Materiales y suministros	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	540,283,800.00	2,900,015,244.00	280,021.00	3,907,269,800.00	
2450103	Otros bienes transportables (excepto)	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	540,283,800.00	2,900,015,244.00	280,021.00	3,907,269,800.00	
245010301	Boletines para Lotería	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	540,283,800.00	2,900,015,244.00	280,021.00	3,907,269,800.00	
24502	Adquisición de servicios	152129,694,034.00	0.00	0.00	0.00	0.00	152,129,694,034.00	7,634,118,911.00	78,864,180,576.00	6,964,122,001.70	75,067,863,413.80	73265,513,458.00	3,796,317,162.20	
2450206	Servici.de alojamien.; serv sumi comi	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	0.00	150,000,928.00	0.00	89,608,309.00	269,999,072.00	60,392,619.00	
245020601	Relaciones publicas (Alimentos)	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	0.00	150,000,928.00	0.00	89,608,309.00	269,999,072.00	60,392,619.00	
2450208	Servicios prestados a las empresas y	12914,526,246.00	0.00	0.00	0.00	0.00	12,914,526,246.00	819,364,539.00	6,835,953,404.00	879,503,048.70	4,244,928,905.80	6078,572,842.00	2,591,024,498.20	
245020801	Publicidad.	6391,243,929.00	0.00	0.00	0.00	0.00	6,391,243,929.00	590,349,600.00	4,002,653,290.00	601,060,992.50	2,075,130,360.00	2398,590,649.00	1,927,522,920.00	
245020802	Publicidad Control Juego ilegal Loteri	1400,000,000.00	0.00	0.00	0.00	0.00	1,400,000,000.00	90,500,000.00	662,365,000.00	40,000,000.00	342,000,000.00	737,635,000.00	320,365,000.00	
245020803	Relaciones Públicas	370,000,000.00	0.00	0.00	0.00	0.00	370,000,000.00	13,526,500.00	366,535,500.00	2,408,500.00	330,571,193.00	3,464,500.00	35,964,307.00	
245020804	Promocionales	2924,191,500.00	0.00	0.00	0.00	0.00	2,924,191,500.00	122,815,000.00	575,399,000.00	122,815,000.00	575,399,000.00	2348,792,500.00	0.00	
245020805	Promocionales no reclamados Vig. Ar	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	1,173,439.00	463,974,054.00	1,173,439.00	463,974,054.00	36,025,946.00	0.00	
245020806	Transmisión de sorteos y Publicación	746,906,232.00	0.00	0.00	0.00	0.00	746,906,232.00	0.00	327,929,770.00	52,838,717.20	149,625,098.80	418,976,462.00	178,304,671.20	
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	7,593,600.00	53,155,200.00	0.00	46,844,800.00	
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 profesionales	407,146,835.00	0.00	0.00	0.00	0.00	407,146,835.00	0.00	337,096,800.00	51,612,800.00	255,074,000.00	70,050,035.00	82,022,800.00	
245020810	Servicios técnicos y de apoyo de Ges	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	
245020811	Publicidad Control Juego ilegal Apues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,815,754,372.00	71,878,226,244.00	6,084,618,953.00	70,733,326,199.00	66916,941,544.00	1,144,900,045.00	
245020901	Pago Premios Juego de Loterías	71741,343,264.00	0.00	0.00	0.00	0.00	71,741,343,264.00	3,490,911,309.00	44,101,621,510.00	2,490,911,309.00	43,101,621,465.00	27639,721,754.00	1,000,000,045.00	

SINFAD

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-07-2025 HASTA: 31-07-2025 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 PDR PAGAR
		INICIAL	MODIFICACIONES											
			ADICION		DISMINUCION									
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO								
245020902	Incentivos en Sp/Cobro Loteria Ordin	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	5,692,722.00	252,496,335.00	5,692,722.00	107,596,335.00	547,503,665.00	144,900,000.00	
245020903	Incentivos en Sp/Cobro Loteria Extra	1000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	997,000,000.00	0.00	
245020904	Dcto a Distribuidores 25% Lot. Ordi. y	38193,824,524.00	0.00	0.00	0.00	0.00	38,193,824,524.00	2,934,995,000.00	21,110,842,600.00	2,934,995,000.00	21,110,842,600.00	17082,981,924.00	0.00	
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 Loteri	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	80,000,000.00	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	384,155,341.00	6,410,265,799.00	653,019,922.00	6,410,265,799.00	18589,734,201.00	0.00	
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	3,498,275,839.00	229,257,522.00	0.00	229,257,522.00	213,799,455,026.00	14,385,798,401.32	113,995,363,701.61	16,348,500,754.02	103,823,847,992.43	99,804,091,324.39	10,171,715,709.18	

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

C.C. #: 7.184.276

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

NOMBRE: DIANA LISETH ROA MANRIQUE

C.C. #: 1.049.795.277

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-07-2025

HASTA: 31-07-2025

SUCURSAL: CONSOLIDADO.

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PINER040

31/07/2025

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: 01-07-2025

Mes Final: 31-07-2025

Nivel: 7 - Sub-Sub-Auxiliar

SINFAD

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-08-2025

HASTA: 31-08-2025

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	210,303,179,187.00	3,496,275,839.00	0.00	213,799,455,026.00	15,545,064,007.85	158,888,590,506.60	14,739,897,936.93	158,371,587,871.29	55,427,867,154.71	517,002,635.31
10	DISPONIBILIDAD INICIAL	45,000,000,000.00	0.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	0.00
1002	Bancos	45,000,000,000.00	0.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	0.00
11	INGRESOS CORRIENTES	150,197,179,187.00	0.00	0.00	150,197,179,187.00	15,111,705,687.87	101,345,592,071.92	14,305,309,616.95	100,827,359,436.61	49,369,819,750.39	518,232,635.31
1102	INGRESOS NO TRIBUTARIOS	150,197,179,187.00	0.00	0.00	150,197,179,187.00	15,111,705,687.87	101,345,592,071.92	14,305,309,616.95	100,827,359,436.61	49,369,819,750.39	518,232,635.31
110205	Venta de bienes y servicios	150,196,179,187.00	0.00	0.00	150,196,179,187.00	15,111,705,687.87	101,345,592,071.92	14,305,309,616.95	100,827,359,436.61	49,368,819,750.39	518,232,635.31
110205001	Ventas de establecimientos de merca	149,016,179,187.00	0.00	0.00	149,016,179,187.00	15,064,682,022.00	100,685,756,407.09	14,244,272,297.00	100,179,002,998.09	48,837,176,188.91	506,753,409.00
11020500109	Servicios p/comunidad, sociales y pe	149,016,179,187.00	0.00	0.00	149,016,179,187.00	15,064,682,022.00	100,685,756,407.09	14,244,272,297.00	100,179,002,998.09	48,837,176,188.91	506,753,409.00
1102050010901	Juego de Loteria Sorteos Ordinarios	135,200,000,000.00	0.00	0.00	135,200,000,000.00	14,856,695,000.00	98,622,060,000.00	14,036,285,275.00	98,115,306,591.00	37,084,693,409.00	506,753,409.00
1102050010902	Juego de Loteria Sorteos ExtraOrdin	9,500,000,000.00	0.00	0.00	9,500,000,000.00	0.00	158,603,296.00	0.00	158,603,296.00	9,341,396,704.00	0.00
1102050010903	Incentivos en Especie con Cobro Lot.	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	699,015,000.00	0.00	699,015,000.00	300,985,000.00	0.00
1102050010904	Incentivos en Especie con Cobro Lot.	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00
1102050010905	Incentivo cobro de Premio Inmed.Ras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102050010906	Apuestas permanentes	66,179,187.00	0.00	0.00	66,179,187.00	5,956,793.00	152,634,824.09	5,956,793.00	152,634,824.09	- 86,455,637.09	0.00
110205001090602	Administración 1% Derechos de Expl	45,000,000.00	0.00	0.00	45,000,000.00	3,496,587.00	29,835,806.00	3,496,587.00	29,835,806.00	15,164,194.00	0.00
110205001090603	Otros Administración (Uso de Resulta	21,179,187.00	0.00	0.00	21,179,187.00	2,460,206.00	122,799,018.09	2,460,206.00	122,799,018.09	- 101,619,631.09	0.00
1102050010907	Premios no reclam Cont Juego ilegal	1,250,000,000.00	0.00	0.00	1,250,000,000.00	202,030,229.00	1,053,443,287.00	202,030,229.00	1,053,443,287.00	196,556,713.00	0.00
110205001090701	Apuestas Control Juego ilegal 25 por	50,000,000.00	0.00	0.00	50,000,000.00	15,257,919.00	177,258,444.00	15,257,919.00	177,258,444.00	- 127,258,444.00	0.00
110205001090702	Juego de Loter. Control Juego ilegal	1,200,000,000.00	0.00	0.00	1,200,000,000.00	186,772,310.00	876,184,843.00	186,772,310.00	876,184,843.00	323,815,157.00	0.00
110205002	Ventas incidental. Establ. no de merc.	1,180,000,000.00	0.00	0.00	1,180,000,000.00	47,023,665.87	659,835,664.83	61,037,319.95	648,356,438.52	531,643,561.48	11,479,226.31
11020500207	Serv.Financ.y serv.conex,Serv.Inmob	1,150,000,000.00	0.00	0.00	1,150,000,000.00	42,809,685.87	612,584,323.83	56,823,339.95	601,105,097.52	548,894,902.46	11,479,226.31
11020500209	Serv. p/ comunidad, sociales y persor	30,000,000.00	0.00	0.00	30,000,000.00	4,213,980.00	47,251,341.00	4,213,980.00	47,251,341.00	- 17,251,341.00	0.00
1102050020901	Aprovechamientos	30,000,000.00	0.00	0.00	30,000,000.00	4,213,980.00	47,251,341.00	4,213,980.00	47,251,341.00	- 17,251,341.00	0.00
110206	Transferencias corrientes	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
110206010	Sentencias y conciliaciones	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

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-08-2025

HASTA: 31-08-2025

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							
11020601001	Indemnizac.relaci. con seguros no de	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
12	RECUSOS DE CAPITAL	15,106,000,000.00	3,496,275,839.00	0.00	18,602,275,839.00	433,358,319.98	12,542,998,434.68	434,588,319.98	12,544,228,434.68	6,058,047,404.32	- 1,230,000.00
1201	DISPOSICIÓN DE ACTIVOS	6,000,000.00	0.00	0.00	6,000,000.00	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	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	4,000,000.00	0.00	
12010200101	Disposición de edificaciones y estruct.	2,000,000.00	0.00	0.00	2,000,000.00	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	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	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	2,000,000.00	0.00	
1202	Excedentes financieros	1,000,000,000.00	3,496,275,839.00	0.00	4,496,275,839.00	0.00	3,496,275,839.00	0.00	3,496,275,839.00	1,000,000,000.00	0.00
120202	Empresas ind. y comerc. del Estado r.	1,000,000,000.00	3,496,275,839.00	0.00	4,496,275,839.00	0.00	3,496,275,839.00	0.00	3,496,275,839.00	1,000,000,000.00	0.00
1205	Rendimientos financieros	3,600,000,000.00	0.00	0.00	3,600,000,000.00	433,358,319.98	3,007,696,091.68	433,358,319.98	3,007,696,091.68	592,303,908.32	0.00
120502	Depósitos	3,600,000,000.00	0.00	0.00	3,600,000,000.00	433,358,319.98	3,007,696,091.68	433,358,319.98	3,007,696,091.68	592,303,908.32	0.00
1209	Recuperación de cartera - préstamos	10,500,000,000.00	0.00	0.00	10,500,000,000.00	0.00	6,039,026,504.00	1,230,000.00	6,040,256,504.00	4,459,743,496.00	- 1,230,000.00
120904	De otras empresas	10,500,000,000.00	0.00	0.00	10,500,000,000.00	0.00	6,039,026,504.00	1,230,000.00	6,040,256,504.00	4,459,743,496.00	- 1,230,000.00
TOTAL INGRESOS:		210,303,179,187.00	3,496,275,839.00	0.00	213,799,455,026.00	15,545,064,007.85	158,888,590,506.60	14,739,897,936.93	158,371,587,871.29	55,427,867,154.71	517,002,635.31

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

C.C. #: 7.184.276

PROFESIDNAL UNIVERSITARIO

FIRMA:

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

NOMBRE: DIANA LISETH ROA MANRIQUE

C.C. #: 1.049.795.277

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-08-2025

HASTA: 31-08-2025

SUCURSAL: CONSOLIDADO.

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PRENR110
30/08/2025

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: 01-08-2025

Mes Final: 31-08-2025

Nivel: 9 - Nivel 9

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-08-2025

HASTA: 31-08-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO							COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO							
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO								
2	GASTOS	210303,179,187.00	3,496,275,839.00	435,257,522.00	0.00	435,257,522.00	213,799,455,026.00	12,276,886,678.48	126,272,250,380.09	9,879,248,936.86	113,702,696,929.29	87527,204,645.91	12,569,353,450.80	
21	FUNCIONAMIENTO	50003,920,088.00	3,496,275,839.00	435,257,522.00	0.00	435,257,522.00	53,500,195,927.00	4,571,238,411.86	32,395,136,493.47	875,924,742.86	28,731,694,077.49	21105,059,433.53	5,663,442,415.98	
211	GASTOS DE PERSONAL	8268,632,413.00	0.00	167,500,000.00	0.00	213,257,522.00	8,222,874,891.00	398,496,554.00	3,835,973,137.00	398,683,253.00	3,434,486,270.00	4386,901,754.00	401,486,867.00	
21101	Planta de personal permanente	8261,532,413.00	0.00	161,500,000.00	0.00	213,257,522.00	8,209,774,891.00	397,296,554.00	3,834,773,137.00	398,683,253.00	3,434,486,270.00	4375,001,754.00	400,286,867.00	
2110101	Factores constitutivos de salario	6105,330,612.00	0.00	0.00	0.00	6,105,330,612.00	323,619,767.00	2,836,361,409.00	325,021,466.00	2,465,427,001.00	3268,969,203.00	370,934,408.00		
2110101001	Factores salariales comunes	6060,568,613.00	0.00	0.00	0.00	6,060,568,613.00	320,516,592.00	2,811,536,009.00	321,918,291.00	2,440,601,601.00	3249,032,604.00	370,934,408.00		
211010100101	Sueldo básico	3810,483,767.00	0.00	0.00	0.00	3,810,483,767.00	272,251,163.00	2,199,214,656.00	272,251,163.00	2,160,413,568.00	1611,269,111.00	38,801,088.00		
211010100103	Gastos de representación	249,552,311.00	0.00	0.00	0.00	249,552,311.00	10,367,500.00	82,940,000.00	10,367,500.00	78,298,520.00	166,612,311.00	4,641,480.00		
211010100106	Prima de servicios	757,209,369.00	0.00	0.00	0.00	757,209,369.00	0.00	317,071,491.00	0.00	0.00	440,137,878.00	317,071,491.00		
211010100107	Bonificación por servicios prestados	223,844,310.00	0.00	0.00	0.00	223,844,310.00	0.00	3,795,270.00	0.00	3,795,270.00	220,049,040.00	0.00		
211010100108	Prestaciones sociales	853,898,056.00	0.00	0.00	0.00	853,898,056.00	23,210,110.00	111,014,929.00	23,210,110.00	101,388,221.00	742,883,127.00	9,626,708.00		
211010100110	Viáticos de los funcionarios en comisión	165,580,800.00	0.00	0.00	0.00	165,580,800.00	14,687,819.00	97,499,663.00	16,089,518.00	96,706,022.00	68,081,137.00	793,641.00		
2110101002	Factores Salariales Especiales	44,761,999.00	0.00	0.00	0.00	44,761,999.00	3,103,175.00	24,825,400.00	3,103,175.00	24,925,400.00	19,936,599.00	0.00		
211010100207	Prima mensual(conductores)	44,761,999.00	0.00	0.00	0.00	44,761,999.00	3,103,175.00	24,825,400.00	3,103,175.00	24,825,400.00	19,936,599.00	0.00		
2110102	Contribuciones inherentes a la nómina	1433,499,430.00	0.00	161,500,000.00	0.00	213,257,522.00	1,381,741,908.00	54,902,100.00	846,405,317.00	54,887,100.00	823,843,417.00	535,336,591.00	22,561,900.00	
2110102001	Aportes a la seguridad social en pensión	278,510,745.00	0.00	161,500,000.00	0.00	440,010,745.00	36,312,100.00	289,926,130.00	36,312,100.00	284,635,430.00	150,084,615.00	5,290,700.00		
211010200101	Aportes a la seguridad social en pensión	178,000,000.00	0.00	140,000,000.00	0.00	318,000,000.00	25,872,500.00	213,712,230.00	25,872,500.00	211,663,830.00	104,287,770.00	2,048,400.00		
211010200102	Aportes a la seguridad social en pensión	100,510,745.00	0.00	21,500,000.00	0.00	122,010,745.00	10,439,600.00	76,213,900.00	10,439,600.00	72,971,600.00	45,796,845.00	3,242,300.00		
2110102002	Aportes a la seguridad social en salud	100,675,571.00	0.00	0.00	0.00	100,675,571.00	1,762,500.00	18,739,900.00	1,762,500.00	17,950,300.00	81,935,671.00	789,600.00		
2110102003	Aportes de cesantías	677,018,414.00	0.00	0.00	0.00	213,257,522.00	463,760,892.00	0.00	394,842,887.00	0.00	394,842,887.00	68,918,005.00	0.00	
211010200301	Aportes de cesantías - Público	275,968,000.00	0.00	0.00	0.00	56,000,000.00	219,968,000.00	0.00	178,118,912.00	0.00	178,118,912.00	41,849,088.00	0.00	
211010200302	Aportes de cesantías - Privado	401,050,414.00	0.00	0.00	0.00	157,257,522.00	243,792,892.00	0.00	216,723,975.00	0.00	216,723,975.00	27,068,917.00	0.00	
2110102004	Aportes a cajas de compensación farr	260,317,308.00	0.00	0.00	0.00	280,317,308.00	13,726,800.00	117,621,900.00	13,726,800.00	102,922,500.00	142,695,408.00	14,699,400.00		
2110102005	Aportes generales al sistema de riesgo	26,884,647.00	0.00	0.00	0.00	26,884,647.00	1,854,400.00	14,975,300.00	1,839,400.00	14,693,700.00	11,909,347.00	281,600.00		
2110102006	Aportes al ICBF	54,029,248.00	0.00	0.00	0.00	54,029,248.00	747,800.00	6,179,600.00	747,800.00	5,279,100.00	47,849,648.00	900,500.00		

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-08-2025

HASTA: 31-08-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nrd. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPRDMSOS PERIDDD	COMPRDMSOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADDS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICIDN		DISMINUCION								
			MAYOR INGRESO	TRASLADD	REDUCCIDN	TRASLADO							
2110102007	Aportes al SENA	36,063,497.00	0.00	0.00	0.00	0.00	36,063,497.00	498,500.00	4,119,600.00	498,500.00	3,519,500.00	31,943,897.00	600,100.00
2110103	Remuneraciones no constitutivas de f.	722,702,371.00	0.00	0.00	0.00	0.00	722,702,371.00	18,774,687.00	152,006,411.00	18,774,687.00	145,215,852.00	570,695,960.00	6,790,559.00
2110103001	Prestaciones sociales	649,234,286.00	0.00	0.00	0.00	0.00	649,234,286.00	18,774,687.00	122,207,809.00	18,774,687.00	115,417,250.00	527,026,477.00	6,790,559.00
211010300101	Vacaciones	413,952,000.00	0.00	0.00	0.00	0.00	413,952,000.00	16,877,013.00	86,640,171.00	16,877,013.00	85,984,181.00	327,311,829.00	655,990.00
211010300102	Indemnización por vacaciones	176,891,458.00	0.00	0.00	0.00	0.00	176,891,458.00	0.00	27,397,344.00	0.00	22,105,796.00	149,494,114.00	5,291,548.00
211010300103	Bonificación especial de recreación	58,390,828.00	0.00	0.00	0.00	0.00	58,390,828.00	1,897,674.00	8,170,294.00	1,897,674.00	7,327,273.00	50,220,534.00	843,021.00
2110103069	Apoyo de sostenimiento aprendices S	73,468,085.00	0.00	0.00	0.00	0.00	73,468,085.00	0.00	29,798,602.00	0.00	29,798,602.00	43,669,483.00	0.00
21102	Personal supernumerario	7,100,000.00	0.00	6,000,000.00	0.00	0.00	13,100,000.00	1,200,000.00	1,200,000.00	0.00	0.00	11,900,000.00	1,200,000.00
2110201	Factores constitutivos de salario	2,000,000.00	0.00	6,000,000.00	0.00	0.00	8,000,000.00	1,200,000.00	1,200,000.00	0.00	0.00	6,800,000.00	1,200,000.00
2110201001	Factores salariales comunes	2,000,000.00	0.00	6,000,000.00	0.00	0.00	8,000,000.00	1,200,000.00	1,200,000.00	0.00	0.00	6,800,000.00	1,200,000.00
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
211020100105	Auxilio de transporte	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	1,200,000.00	1,200,000.00	0.00	0.00	4,800,000.00	1,200,000.00
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
211020100110	Viáticos de los funcionarios en comisi.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 farm	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 f.	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 SERVIK	7799,190,236.00	0.00	222,000,000.00	0.00	22,000,000.00	7,999,190,236.00	1,229,139,732.86	4,731,640,124.17	388,220,690.86	2,324,265,901.19	3267,550,111.83	2,407,374,222.98
21201	Adquisición de activos no financieros	1157,000,000.00	0.00	102,000,000.00	0.00	0.00	1,259,000,000.00	176,131,868.00	594,518,868.00	0.00	305,852,792.50	664,481,132.00	288,666,075.50

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-08-2025

HASTA: 31-08-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CDDIGO	CONCEPTO	PRESUPUESTO						DEFINITIVO	COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES											
			ADICION		DISMINUCION									
MAYOR INGRESO	TRASLAO	REDUCCION	TRASLAO											
2120101	Activos fijos	1157,000,000.00	0.00	102,000,000.00	0.00	0.00	1,259,000,000.00	176,131,868.00	594,518,868.00	0.00	305,852,792.50	664,481,132.00	288,666,075.50	
2120101003	Maquinaria y equipo	607,000,000.00	0.00	102,000,000.00	0.00	0.00	909,000,000.00	0.00	418,387,000.00	0.00	305,852,792.50	490,613,000.00	112,534,207.50	
212010100301	Maquinaria para uso general	1,000,000.00	0.00	80,000,000.00	0.00	0.00	81,000,000.00	0.00	0.00	0.00	0.00	81,000,000.00	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	22,000,000.00	0.00	0.00	422,000,000.00	0.00	416,737,000.00	0.00	305,852,792.50	5,263,000.00	110,884,207.50	
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	176,131,868.00	176,131,866.00	0.00	0.00	173,868,132.00	176,131,868.00	
212010100401	Muebles, instrum. musicales, artí depé	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	176,131,868.00	176,131,868.00	0.00	0.00	173,868,132.00	176,131,868.00	
21202	Adquisiciones diferentes de activos	6642,190,236.00	0.00	120,000,000.00	0.00	22,000,000.00	6,740,190,236.00	1,053,007,864.86	4,137,121,256.17	388,220,690.86	2,018,413,108.69	2603,068,979.83	2,118,708,147.48	
2120201	Materiales y suministros	1819,769,916.00	0.00	70,000,000.00	0.00	22,000,000.00	1,867,769,916.00	738,000,000.00	1,146,473,118.00	144,797,795.00	237,199,545.00	721,296,798.00	909,273,573.00	
2120201002	Productos alim, bebid y tabaco; texti,	167,600,000.00	0.00	0.00	0.00	0.00	167,600,000.00	0.00	70,247,235.00	0.00	0.00	97,352,765.00	70,247,235.00	
212020100201	Productos de cafetería	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	Dotación de Personal	127,600,000.00	0.00	0.00	0.00	0.00	127,600,000.00	0.00	70,247,235.00	0.00	0.00	57,352,765.00	70,247,235.00	
2120201003	Otros bienes transportables (exc pro.r	440,850,000.00	0.00	70,000,000.00	0.00	22,000,000.00	488,850,000.00	0.00	75,400,000.00	4,764,912.00	31,649,462.00	413,450,000.00	43,750,538.00	
212020100301	Materiales y Suministros	200,000,000.00	0.00	70,000,000.00	0.00	22,000,000.00	248,000,000.00	0.00	7,150,000.00	0.00	3,140,502.00	240,850,000.00	4,009,498.00	
212020100302	Combustibles y Lubricantes	91,850,000.00	0.00	0.00	0.00	0.00	91,850,000.00	0.00	63,850,000.00	4,764,912.00	26,647,640.00	28,000,000.00	37,202,360.00	
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	0.00	1,861,320.00	74,600,000.00	2,538,680.00	
2120201004	Productos metálicos y paquetes de sc	1211,319,916.00	0.00	0.00	0.00	0.00	1,211,319,916.00	738,000,000.00	1,000,825,883.00	140,032,883.00	205,550,083.00	210,494,033.00	795,275,800.00	
2120202	Adquisición de servicios	4792,420,320.00	0.00	50,000,000.00	0.00	0.00	4,842,420,320.00	315,007,864.86	2,986,248,138.17	243,422,895.86	1,781,093,563.69	1856,172,181.83	1,205,154,574.48	
2120202006	Servici.de alojamién.; serv sumi comi	425,300,000.00	0.00	0.00	0.00	0.00	425,300,000.00	23,122,946.00	326,748,513.00	10,522,946.00	270,128,556.00	98,551,487.00	56,619,957.00	
212D20200601	Bienestar social	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	12,600,000.00	94,535,610.00	0.00	80,751,330.00	25,464,390.00	13,784,280.00	
212020200602	Comunicaciones y Transportes	75,300,000.00	0.00	0.00	0.00	0.00	75,300,000.00	0.00	43,500,000.00	0.00	18,084,385.00	31,800,000.00	25,415,615.00	

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-08-2025 HASTA: 31-08-2025 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 PRESUPUESTD EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES											
			ADICION		DISMINUCION									
MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO											
212020200603	Servicios Públicos (Electricidad, gas y	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	10,522,946.00	144,312,903.00	10,522,946.00	144,292,397.00	35,667,097.00	20,506.00	
212020200604	Gastos de viaje	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	44,400,000.00	0.00	27,000,444.00	5,600,000.00	17,399,556.00	
2120202007	Serv. Financi. y serv. conexos, serv. fi	520,000,000.00	0.00	0.00	0.00	0.00	520,000,000.00	87,846.86	299,362,288.78	87,846.86	294,687,873.74	220,637,711.22	4,674,415.04	
212020200701	Seguros - Avaluos	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	291,262,521.00	0.00	286,588,105.96	8,737,479.00	4,674,415.04	
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 Fidi	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	87,846.86	8,099,767.78	87,846.86	8,099,767.78	111,900,232.22	0.00	
2120202008	Servic. Prest. a las empresas y serv. c	3322,420,320.00	0.00	50,000,000.00	0.00	0.00	3,372,420,320.00	224,922,272.00	2,211,426,036.39	226,092,103.00	1,178,168,733.95	1160,994,283.61	1,033,257,302.44	
212020200801	Honorarios Profesionales	898,549,600.00	0.00	50,000,000.00	0.00	0.00	948,549,600.00	28,155,050.00	678,309,250.00	76,042,200.00	463,096,600.00	270,240,350.00	215,212,650.00	
212020200802	Remuneración por Servicios Técnicos	255,260,720.00	0.00	0.00	0.00	0.00	255,260,720.00	0.00	177,691,500.00	20,052,000.00	142,159,244.00	77,569,220.00	35,532,256.00	
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	0.00	1,313,357.00	35,600,000.00	3,086,643.00	
212020200804	Mantenimiento Edificaciones	448,000,000.00	0.00	0.00	0.00	0.00	448,000,000.00	177,994,048.00	313,199,056.00	23,187,048.00	57,972,000.00	134,800,942.00	255,227,058.00	
212020200805	Mantenimiento Maquinaria y Equipo	123,000,000.00	0.00	0.00	0.00	0.00	123,000,000.00	14,500,000.00	14,500,000.00	0.00	0.00	108,500,000.00	14,500,000.00	
212020200806	Mantenimiento Vehículos	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	41,100,000.00	10,514,668.00	10,514,668.00	8,900,000.00	30,585,332.00	
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	0.00	1,364,000.00	22,000,000.00	286,000.00	
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	0.00	737,432,161.00	73,705,384.00	368,760,580.56	162,567,839.00	368,671,580.44	
212020200810	Aseo	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	170,813,030.00	17,749,999.00	82,063,027.00	29,186,970.00	88,750,003.00	
212020200811	Servicios Públicos (Telecomunicacion	102,960,000.00	0.00	0.00	0.00	0.00	102,960,000.00	4,273,174.00	33,267,108.00	4,273,174.00	33,267,108.00	69,692,892.00	0.00	
212020200812	Salud Ocupacional y Seguridad Indus	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	32,819,999.39	0.00	14,819,999.39	127,180,000.61	18,000,000.00	
212020200813	Servicios Informáticos	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	6,243,930.00	567,630.00	2,838,150.00	93,756,070.00	3,405,780.00	
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	66,874,800.00	148,711,300.00	6,720,000.00	38,108,400.00	375,985,700.00	110,602,900.00	
212020200901	Capacitación	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	5,120,000.00	59,130,000.00	5,120,000.00	18,360,000.00	17,870,000.00	40,770,000.00	
212020200902	Bienestar social	440,000,000.00	0.00	0.00	0.00	0.00	440,000,000.00	57,100,000.00	84,926,500.00	1,600,000.00	19,748,400.00	355,073,500.00	65,178,100.00	
212020200903	Gastos Funerarios	7,700,000.00	0.00	0.00	0.00	0.00	7,700,000.00	4,654,800.00	4,654,800.00	0.00	0.00	3,045,200.00	4,654,800.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-08-2025

HASTA: 31-08-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Loteria de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION:Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMROMISOS PERIODO	COMROMISDS ACUMULADOS	GIROS PERIODO	GIRDS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
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	120,000.00	25,600,000.00	4,280,000.00
213	TRANSFERENCIAS CORRIENTES	20267,186,000.00	3,496,275,839.00	0.00	0.00	200,000,000.00	23,563,461,839.00	1,808,998,951.00	15,623,878,821.00	1,423,500.00	13,816,303,370.00	7939,583,018.00	1,807,575,451.00
21304	A organizaciones nacionales	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	0.00	45,541,096.00	0.00	45,541,096.00	16,458,904.00	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	45,541,096.00	0.00	45,541,096.00	16,458,904.00	0.00
2130405001	Membresias (FEDELCO)	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	0.00	45,541,096.00	0.00	45,541,096.00	16,458,904.00	0.00
21305	A entidades del gobierno	19742,956,000.00	3,496,275,839.00	0.00	0.00	0.00	23,239,231,839.00	1,807,575,451.00	15,565,786,781.00	0.00	13,758,211,330.00	7673,445,058.00	1,807,575,451.00
2130507	A entid.territorial distin de compens y	19742,956,000.00	3,496,275,839.00	0.00	0.00	0.00	23,239,231,839.00	1,807,575,451.00	15,565,786,781.00	0.00	13,758,211,330.00	7673,445,058.00	1,807,575,451.00
2130507020	Transf.a deptos, municipios y FDNPE	19742,956,000.00	3,496,275,839.00	0.00	0.00	0.00	23,239,231,639.00	1,807,575,451.00	15,565,786,781.00	0.00	13,758,211,330.00	7673,445,058.00	1,807,575,451.00
213050702001	Renta 12% Loteria Ordinaria	18369,888,000.00	0.00	0.00	0.00	0.00	18,369,888,000.00	1,782,803,400.00	11,918,529,000.00	0.00	10,135,725,600.00	6451,359,000.00	1,782,803,400.00
213050702002	Renta 12% Loteria 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 Loteria	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	3,496,275,839.00	0.00	0.00	0.00	4,196,275,839.00	24,772,051.00	3,647,257,781.00	0.00	3,622,485,730.00	549,018,058.00	24,772,051.00
21307	Prestaciones para cubrir riesgos socie	127,230,000.00	0.00	0.00	0.00	0.00	127,230,000.00	1,423,500.00	11,388,000.00	1,423,500.00	11,388,000.00	115,842,000.00	0.00
2130702	Prestaciones sociales relacionadas cc	127,230,000.00	0.00	0.00	0.00	0.00	127,230,000.00	1,423,500.00	11,388,000.00	1,423,500.00	11,388,000.00	115,842,000.00	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	11,388,000.00	1,423,500.00	11,388,000.00	15,842,000.00	0.00
213070200102	Mesadas pensional a carg de la entidi	27,230,000.00	0.00	0.00	0.00	0.00	27,230,000.00	1,423,500.00	11,388,000.00	1,423,500.00	11,388,000.00	15,842,000.00	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	200,000,000.00	135,000,000.00	0.00	1,162,944.00	0.00	1,162,944.00	133,837,056.00	0.00
2131301	Fallos nacionales	335,000,000.00	0.00	0.00	0.00	200,000,000.00	135,000,000.00	0.00	1,162,944.00	0.00	1,162,944.00	133,837,056.00	0.00
2131301001	Sentencias	160,000,000.00	0.00	0.00	0.00	120,000,000.00	40,000,000.00	0.00	1,162,944.00	0.00	1,162,944.00	38,837,056.00	0.00
2131301002	Conciliaciones	175,000,000.00	0.00	0.00	0.00	80,000,000.00	95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00
217	DISMINUCIÓN DE PASIVOS	180,000,000.00	0.00	45,757,522.00	0.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	0.00
21701	Cesantías	180,000,000.00	0.00	45,757,522.00	0.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	0.00
2170102	Cesantías parciales	180,000,000.00	0.00	45,757,522.00	0.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	0.00
218	GAST. POR TRIBUT. TASAS, CONTI	13488,911,439.00	0.00	0.00	0.00	0.00	13,488,911,439.00	1,134,603,174.00	7,977,886,889.30	87,597,299.00	6,930,881,014.30	5511,024,549.70	1,047,005,875.00

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-08-2025

HASTA: 31-08-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nrd. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO					DEFINITIVO	COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES		REDUCCION	TRASLADO							
			MAYOR INGRESO	TRASLADO									
21801	Impuestos	13048,911,439.00	0.00	0.00	0.00	0.00	13,048,911,439.00	1,060,116,590.00	7,903,400,305.30	13,110,715.00	6,856,394,430.30	5145,511,133.70	1,047,005,875.00
2180101	Impuesto sobre la renta y complement	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
2180114	Gravamen a los movimientos financieros	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	13,110,715.00	148,731,625.30	13,110,715.00	148,731,625.30	1,268,374.70	0.00
2180152	Impuesto predial unificado	835,000,000.00	0.00	0.00	0.00	0.00	835,000,000.00	0.00	756,040,180.00	0.00	756,040,180.00	78,959,820.00	0.00
2180160	Impuesto de Loterías Foráneas Ordin	11481,175,439.00	0.00	0.00	0.00	0.00	11,481,175,439.00	1,047,005,875.00	6,998,628,500.00	0.00	5,951,622,825.00	4482,546,939.00	1,047,005,875.00
2180170	Impuesto de Loterías Foráneas Extra	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 Especia	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	74,486,584.00	74,486,584.00	74,486,584.00	74,486,584.00	357,513,416.00	0.00
2180401	Cuota de fiscalización y auditar	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	74,486,584.00	74,486,584.00	74,486,584.00	74,486,584.00	57,513,416.00	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	500,000,000.00	0.00	0.00	862,000,000.00	500,000,000.00
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	500,000,000.00	0.00	0.00	862,000,000.00	500,000,000.00
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	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	500,000,000.00	0.00	0.00	859,000,000.00	500,000,000.00

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CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-08-2025

HASTA: 31-08-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CDNCEPTO	PRESUPUESTO						COMPRMISOS PERIODO	CDMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO										
2320202	Adquisición de servicios	1359,000,000.00	0.00	0.00	0.00	0.00	1,359,000,000.00	0.00	500,000,000.00	0.00	0.00	859,000,000.00	500,000,000.00
2320202008	Servicios prestados a las empresas y	1309,000,000.00	0.00	0.00	0.00	0.00	1,309,000,000.00	0.00	500,000,000.00	0.00	0.00	809,000,000.00	500,000,000.00
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 OPERACION COMERC	158937,259,099.00	0.00	0.00	0.00	0.00	158,937,259,099.00	7,705,648,266.62	93,377,113,886.62	9,003,324,194.00	86,971,202,851.80	65560,145,212.38	6,405,911,034.82
245	Gastos de comercialización y producc	158937,259,099.00	0.00	0.00	0.00	0.00	158,937,259,099.00	7,705,648,266.62	93,377,113,886.62	9,003,324,194.00	86,971,202,851.80	65560,145,212.36	6,405,911,034.82
24501	Materiales y suministros	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	529,097,800.00	3,429,113,044.00	280,021.00	3,378,172,000.00
2450103	Otros bienes transportables (excepto	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	529,097,800.00	3,429,113,044.00	280,021.00	3,378,172,000.00
245010301	Billetes para Lotería	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	529,097,800.00	3,429,113,044.00	280,021.00	3,378,172,000.00
24502	Adquisición de servicios	152129,694,034.00	0.00	0.00	0.00	0.00	152,129,694,034.00	7,705,648,266.62	66,569,828,842.62	8,474,226,394.00	83,542,089,807.80	65559,865,191.38	3,027,739,034.82
2450206	Servici. de alojamien.; serv sumi comi	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	104,307,170.00	254,308,098.00	60,157,653.00	149,765,962.00	165,691,902.00	104,542,136.00
245020601	Relaciones publicas (Alimentos)	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	104,307,170.00	254,308,098.00	60,157,653.00	149,765,962.00	165,691,902.00	104,542,136.00
2450208	Servicios prestados a las empresas y	12914,526,246.00	0.00	0.00	0.00	0.00	12,914,526,246.00	845,037,688.62	7,680,991,092.62	1,107,953,933.00	5,352,882,838.80	5233,535,153.38	2,328,108,253.82
245020801	Publicidad.	6391,243,929.00	0.00	0.00	0.00	0.00	6,391,243,929.00	209,000,000.00	4,211,653,280.00	540,890,560.00	2,616,020,920.00	2179,590,649.00	1,595,632,360.00
245020802	Publicidad Control Juego Ilegal Loterí	1400,000,000.00	0.00	0.00	0.00	0.00	1,400,000,000.00	486,791,303.62	1,149,156,303.62	312,365,000.00	654,365,000.00	250,843,896.38	494,791,303.62
245020803	Relaciones Públicas	370,000,000.00	0.00	0.00	0.00	0.00	370,000,000.00	826,500.00	367,362,000.00	33,526,507.00	364,097,700.00	2,638,000.00	3,264,300.00
245020804	Promocionales	2924,191,500.00	0.00	0.00	0.00	0.00	2,924,191,500.00	147,995,000.00	723,394,000.00	147,995,000.00	723,394,000.00	2200,797,500.00	0.00
245020805	Promocionales no reclamados Vig. Ar	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	424,885.00	464,398,939.00	424,885.00	464,398,939.00	35,601,061.00	0.00
245020806	Transmisión de sorteos y Publicación	746,906,232.00	0.00	0.00	0.00	0.00	746,906,232.00	0.00	327,929,770.00	26,186,381.00	175,611,479.80	418,976,462.00	152,118,290.20
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	7,593,600.00	60,748,800.00	0.00	39,251,200.00
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 profesionales	407,146,835.00	0.00	0.00	0.00	0.00	407,146,835.00	0.00	337,096,800.00	38,972,000.00	294,046,000.00	70,050,035.00	43,050,800.00
245020810	Servicios técnicos y de apoyo de Gesi	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
245020811	Publicidad Control Juego Ilegal Apues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,758,303,408.00	78,834,529,652.00	7,306,114,808.00	78,039,441,007.00	60160,638,136.00	595,088,645.00
245020901	Pago Premios Juego de Loterías	71741,343,264.00	0.00	0.00	0.00	0.00	71,741,343,264.00	2,434,630,301.00	46,536,251,811.00	3,434,630,301.00	46,536,251,766.00	25205,091,453.00	45.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIDDO: DESDE:01-08-2025 HASTA: 31-08-2025 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nrd. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						DEFINITIVO	COMPROMISOS PERIODO	CDMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES											
			ADICION		DISMINUCION									
MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO											
245020902	Incentivos en Sp/Cobro Lotería Ordin	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	2,138,534.00	254,634,869.00	147,038,534.00	254,634,869.00	545,365,131.00	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	3,000,000.00	0.00	3,000,000.00	997,000,000.00	0.00	
245020904	Dcto a Distribuidores 25% Lot. Ord. y	38193,824,524.00	0.00	0.00	0.00	0.00	38,193,824,524.00	3,714,173,760.00	24,825,016,350.00	3,714,173,760.00	24,825,016,350.00	13368,808,174.00	0.00	
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 Loterí	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	605,360,823.00	7,015,626,622.00	10,272,223.00	6,420,538,022.00	17984,373,378.00	595,088,600.00	
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	3,496,275,839.00	435,257,522.00	0.00	435,257,522.00	213,799,455,026.00	12,278,886,678.48	126,272,250,380.09	9,879,248,936.86	113,702,896,929.29	87,527,204,645.91	12,569,353,450.80	

REPRESENTANTE LEGAL

PROFESIONAL UNIVERSITARIO

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

FIRMA:

FIRMA:

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

NOMBRE: DEISY CAROLINA BECERRA VARGAS

NOMBRE: DIANA LISETH ROA MANRIQUE

C.C. #: 7.184.276

C.C. #: 46.386.780

C.C. #: 1.049.795.277

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-08-2025

HASTA: 31-08-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

Page 9 of 9

PINER040

30/08/2025

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Vigencia: 2025

Sucursal: CONSOLIDADO.

Mes Inicial: 01-08-2025

Mes Final: 31-08-2025

Nivel: 7 - Sub-Sub-Auxiliar

SINFAD

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-09-2025

HASTA: 30-09-2025

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	210,303,179,187.00	3,496,275,839.00	0.00	213,799,455,026.00	12,471,758,609.22	171,360,349,115.82	14,401,055,063.20	172,772,642,934.49	41,026,812,091.51	- 1,412,293,818.67
10	DISPONIBILIDAD INICIAL	45,000,000,000.00	0.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	0.00
1002	Bancos	45,000,000,000.00	0.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	0.00	0.00
11	INGRESOS CORRIENTES	150,197,179,187.00	0.00	0.00	150,197,179,187.00	12,024,323,595.24	113,369,915,667.16	13,954,850,049.22	114,782,209,485.83	35,414,969,701.17	- 1,412,293,818.67
1102	INGRESOS NO TRIBUTARIOS	150,197,179,187.00	0.00	0.00	150,197,179,187.00	12,024,323,595.24	113,369,915,667.16	13,954,850,049.22	114,782,209,485.83	35,414,969,701.17	- 1,412,293,818.67
110205	Venta de bienes y servicios	150,196,179,187.00	0.00	0.00	150,196,179,187.00	12,024,323,595.24	113,369,915,667.16	13,954,850,049.22	114,782,209,485.83	35,413,969,701.17	- 1,412,293,818.67
110205001	Ventas de establecimientos de merc	149,016,179,187.00	0.00	0.00	149,016,179,187.00	11,892,576,611.00	112,578,333,018.09	13,751,625,697.00	113,930,628,695.09	35,085,550,491.91	- 1,352,295,677.00
11020500109	Servicios p/comunidad, sociales y per	149,016,179,187.00	0.00	0.00	149,016,179,187.00	11,892,576,611.00	112,578,333,018.09	13,751,625,697.00	113,930,628,695.09	35,085,550,491.91	- 1,352,295,677.00
1102050010901	Juego de Lotería Sorteos Ordinarios	135,200,000,000.00	0.00	0.00	135,200,000,000.00	11,672,125,000.00	110,294,185,000.00	13,531,174,086.00	111,646,480,677.00	23,553,519,323.00	- 1,352,295,677.00
1102050010902	Juego de Lotería Sorteos ExtraOrdin	9,500,000,000.00	0.00	0.00	9,500,000,000.00	0.00	158,603,296.00	0.00	158,603,296.00	9,341,396,704.00	0.00
1102050010903	Incentivos en Especie con Cobro Lot.	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	699,015,000.00	0.00	699,015,000.00	300,985,000.00	0.00
1102050010904	Incentivos en Especie con Cobro Lot.	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00
1102050010905	Incentivo cobro de Premio Inmed.Ras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102050010906	Apuestas permanentes	66,179,187.00	0.00	0.00	66,179,187.00	24,411,420.00	177,046,244.09	24,411,420.00	177,046,244.09	- 110,867,057.09	0.00
110205001090602	Administración 1% Derechos de Expli	45,000,000.00	0.00	0.00	45,000,000.00	3,298,816.00	33,134,622.00	3,298,816.00	33,134,622.00	11,865,378.00	0.00
110205001090603	Otros Administración (Uso de Resulta	21,179,187.00	0.00	0.00	21,179,187.00	21,112,604.00	143,911,622.09	21,112,604.00	143,911,622.09	- 122,732,435.09	0.00
1102050010907	Premios no reclam Cont Juego ilegal	1,250,000,000.00	0.00	0.00	1,250,000,000.00	196,040,191.00	1,249,483,478.00	196,040,191.00	1,249,483,478.00	516,522.00	0.00
110205001090701	Apuestas Control Juego legal 25 por	50,000,000.00	0.00	0.00	50,000,000.00	21,567,675.00	198,826,119.00	21,567,675.00	198,826,119.00	- 148,826,119.00	0.00
110205001090702	Juego de Loter. Control Juego ilegal	1,200,000,000.00	0.00	0.00	1,200,000,000.00	174,472,516.00	1,050,657,359.00	174,472,516.00	1,050,657,359.00	149,342,641.00	0.00
110205002	Ventas incidental. Establ. no de merc	1,180,000,000.00	0.00	0.00	1,180,000,000.00	131,746,984.24	791,582,649.07	203,224,352.22	851,580,790.74	328,419,209.26	- 59,998,141.67
11020500207	Serv.Financ.y serv.conex.Serv.Inmob	1,150,000,000.00	0.00	0.00	1,150,000,000.00	94,649,254.74	707,233,578.57	166,126,622.72	767,231,720.24	382,768,279.76	- 59,998,141.67
11020500209	Serv. p/ comunidad, sociales y perso	30,000,000.00	0.00	0.00	30,000,000.00	37,097,729.50	84,349,070.50	37,097,729.50	84,349,070.50	- 54,349,070.50	0.00
1102050020901	Aprovechamientos	30,000,000.00	0.00	0.00	30,000,000.00	37,097,729.50	84,349,070.50	37,097,729.50	84,349,070.50	- 54,349,070.50	0.00
110206	Transferencias corrientes	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
110206010	Sentencias y conciliaciones	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

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-09-2025

HASTA: 30-09-2025

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							
11020601001	Indemnizac.relaci. con seguros no de	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00		
12	RECUSOS DE CAPITAL	15,106,000,000.00	3,496,275,839.00	0.00	18,602,275,839.00	447,435,013.98	12,990,433,448.66	446,205,013.98	12,990,433,448.66	5,611,842,390.34	0.00
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 estruct	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	1,000,000,000.00	3,496,275,839.00	0.00	4,496,275,839.00	0.00	3,496,275,839.00	0.00	3,496,275,839.00	1,000,000,000.00	0.00
120202	Empresas ind. y comerc. del Estado	1,000,000,000.00	3,496,275,839.00	0.00	4,496,275,839.00	0.00	3,496,275,839.00	0.00	3,496,275,839.00	1,000,000,000.00	0.00
1205	Rendimientos financieros	3,600,000,000.00	0.00	0.00	3,600,000,000.00	421,306,373.98	3,429,002,465.66	421,306,373.98	3,429,002,465.66	170,997,534.34	0.00
120502	Depósitos	3,600,000,000.00	0.00	0.00	3,600,000,000.00	421,306,373.98	3,429,002,465.66	421,306,373.98	3,429,002,465.66	170,997,534.34	0.00
1209	Recuperación de cartera - préstamos	10,500,000,000.00	0.00	0.00	10,500,000,000.00	26,128,640.00	6,065,155,144.00	24,898,640.00	6,065,155,144.00	4,434,844,856.00	0.00
120904	De otras empresas	10,500,000,000.00	0.00	0.00	10,500,000,000.00	26,128,640.00	6,065,155,144.00	24,898,640.00	6,065,155,144.00	4,434,844,856.00	0.00
TOTAL INGRESOS:		210,303,179,187.00	3,496,275,839.00	0.00	213,799,455,026.00	12,471,758,609.22	171,360,349,115.82	14,401,055,063.20	172,772,642,934.49	41,026,812,091.51	- 1,412,293,818.67

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

C.C. #: 7.184.276

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

NOMBRE: DIANA LISETH BOA MANRIQUE

C.C. #: 1.049.795.277

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

Page 3 of 3
PRENR110
30/09/2025

PERIODO: DESDE:01-09-2025

HASTA: 30-09-2025

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: 01-09-2025

Mes Final: 30-09-2025

Nivel: 9 - Nivel 9

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-09-2025 HASTA: 30-09-2025 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION:Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO							COMROMISOS PERIODO	COMROMISOS ACUMULADDS	GIROS PERIODO	GIROS ACUMULADDS	SALDO PRESUPUESTO EFECTIVO	CUENTAS PDR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO							
			ADICION		DISMINUCION									
MAYDR INGRESO	TRASLADO	REDUCCION	TRASLADO											
2	GASTOS	210303,179,187.00	3,496,275,839.00	657,480,272.00	0.00	657,480,272.00	213,799,455,026.00	10,716,439,611.27	136,986,689,991.36	11,203,092,142.94	124,905,989,072.23	76810,765,034.64	12,082,700,919.13	
21	FUNCIONAMIENTO	50003,920,088.00	3,496,275,839.00	492,257,522.00	0.00	492,257,522.00	53,500,195,927.00	3,089,055,148.94	35,484,191,642.41	3,695,679,632.94	30,427,373,710.43	18016,004,284.59	5,056,817,931.98	
211	GASTOS DE PERSONAL	8268,632,413.00	0.00	174,500,000.00	0.00	220,257,522.00	8,222,874,891.00	373,755,653.00	4,209,728,790.00	371,392,835.00	3,805,879,105.00	4013,146,101.00	403,849,685.00	
21101	Planta de personal permanente	8261,532,413.00	0.00	161,500,000.00	0.00	220,257,522.00	8,202,774,891.00	372,555,653.00	4,207,328,790.00	370,192,835.00	3,804,679,105.00	3995,446,101.00	402,649,685.00	
2110101	Factores constitutivos de salario	6105,330,612.00	0.00	0.00	0.00	7,000,000.00	6,098,330,612.00	303,919,832.00	3,140,281,241.00	301,579,514.00	2,767,006,515.00	2958,049,371.00	373,274,726.00	
2110101001	Factores salariales comunes	6060,568,613.00	0.00	0.00	0.00	7,000,000.00	6,053,568,613.00	300,816,657.00	3,112,352,666.00	298,476,339.00	2,739,077,940.00	2941,215,947.00	373,274,726.00	
211010100101	Sueldo básico	3810,483,767.00	0.00	0.00	0.00	0.00	3,610,483,767.00	272,845,559.00	2,472,050,215.00	272,845,559.00	2,433,259,127.00	1338,423,552.00	38,801,088.00	
211010100103	Gastos de representación	249,552,311.00	0.00	0.00	0.00	0.00	249,552,311.00	10,367,500.00	93,307,500.00	10,367,500.00	88,666,020.00	156,244,811.00	4,641,480.00	
211010100106	Prima de servicios	757,209,369.00	0.00	0.00	0.00	0.00	757,209,369.00	0.00	317,071,491.00	0.00	0.00	440,137,878.00	317,071,491.00	
211010100107	Bonificación por servicios prestados	223,844,310.00	0.00	0.00	0.00	0.00	223,844,310.00	0.00	3,795,270.00	0.00	3,795,270.00	220,049,040.00	0.00	
211010100108	Prestaciones sociales	653,898,056.00	0.00	0.00	0.00	0.00	653,898,056.00	9,759,780.00	120,774,709.00	9,759,780.00	111,148,001.00	733,123,347.00	9,626,708.00	
211010100110	Viáticos de los funcionarios en comisión	165,580,800.00	0.00	0.00	0.00	7,000,000.00	158,580,800.00	7,843,818.00	105,343,481.00	5,503,500.00	102,209,522.00	53,237,319.00	3,133,959.00	
2110101002	Factores Salariales Especiales	44,761,999.00	0.00	0.00	0.00	0.00	44,761,999.00	3,103,175.00	27,928,575.00	3,103,175.00	27,928,575.00	18,833,424.00	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	27,928,575.00	3,103,175.00	27,928,575.00	18,833,424.00	0.00	
2110102	Contribuciones inherentes a la nómina	1433,499,430.00	0.00	161,500,000.00	0.00	213,257,522.00	1,381,741,908.00	53,431,700.00	899,837,017.00	53,409,200.00	877,252,617.00	481,904,891.00	22,584,400.00	
2110102001	Aportes a la seguridad social en pensión	278,510,745.00	0.00	161,500,000.00	0.00	0.00	440,010,745.00	36,096,400.00	326,022,530.00	36,096,400.00	320,731,830.00	113,988,215.00	5,290,700.00	
211010200101	Aportes a la seguridad social en pensión	176,000,000.00	0.00	140,000,000.00	0.00	0.00	318,000,000.00	25,656,700.00	239,368,930.00	25,656,700.00	237,320,530.00	78,631,070.00	2,048,400.00	
211010200102	Aportes a la seguridad social en pensión	100,510,745.00	0.00	21,500,000.00	0.00	0.00	122,010,745.00	10,439,700.00	86,653,600.00	10,439,700.00	83,411,300.00	35,357,145.00	3,242,300.00	
2110102002	Aportes a la seguridad social en salud	100,675,571.00	0.00	0.00	0.00	0.00	100,675,571.00	1,762,500.00	20,502,400.00	1,762,500.00	19,712,800.00	80,173,171.00	789,600.00	
2110102003	Aportes de cesantías	677,018,414.00	0.00	0.00	0.00	213,257,522.00	463,760,892.00	0.00	394,842,887.00	0.00	394,842,887.00	58,918,005.00	0.00	
211010200301	Aportes de cesantías - Público	275,968,000.00	0.00	0.00	0.00	56,000,000.00	219,968,000.00	0.00	178,118,912.00	0.00	178,118,912.00	41,849,088.00	0.00	
211010200302	Aportes de cesantías - Privado	401,050,414.00	0.00	0.00	0.00	157,257,522.00	243,792,892.00	0.00	216,723,975.00	0.00	216,723,975.00	27,068,917.00	0.00	
2110102004	Aportes a cajas de compensación familiar	250,317,308.00	0.00	0.00	0.00	0.00	250,317,308.00	12,693,700.00	130,315,600.00	12,693,700.00	115,616,200.00	130,001,708.00	14,699,400.00	
2110102005	Aportes generales al sistema de riesgo	26,884,647.00	0.00	0.00	0.00	0.00	26,884,647.00	1,842,300.00	16,817,600.00	1,819,800.00	16,513,500.00	10,067,047.00	304,100.00	
2110102006	Aportes al ICBF	54,029,248.00	0.00	0.00	0.00	0.00	54,029,248.00	622,100.00	6,801,700.00	622,100.00	5,901,200.00	47,227,548.00	900,500.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-09-2025

HASTA: 30-09-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nrd. 9-35

TELEFONO: 7426191

CDDIGO	CDNCEPT	PRESUPUESTO						DEFINITIVO	CDMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		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	414,700.00	4,534,300.00	414,700.00	3,934,200.00	31,529,197.00	600,100.00	
2110103	Remuneraciones no constitutivas de f.	722,702,371.00	0.00	0.00	0.00	0.00	722,702,371.00	15,204,121.00	167,210,532.00	15,204,121.00	160,419,973.00	555,491,839.00	6,790,559.00	
2110103001	Prestaciones sociales	649,234,286.00	0.00	0.00	0.00	0.00	649,234,286.00	15,204,121.00	137,411,930.00	15,204,121.00	130,621,371.00	511,822,356.00	6,790,559.00	
211010300101	Vacaciones	413,952,000.00	0.00	0.00	0.00	0.00	413,952,000.00	14,485,363.00	101,125,534.00	14,485,363.00	100,469,544.00	312,826,466.00	655,990.00	
211010300102	Indemnización por vacaciones	176,891,458.00	0.00	0.00	0.00	0.00	176,891,458.00	0.00	27,397,344.00	0.00	22,105,796.00	149,494,114.00	5,291,548.00	
211010300103	Bonificación especial de recreación	58,390,828.00	0.00	0.00	0.00	0.00	58,390,828.00	718,758.00	8,889,052.00	718,758.00	8,046,031.00	49,501,776.00	843,021.00	
2110103069	Apoyo de sostenimiento aprendices S	73,468,085.00	0.00	0.00	0.00	0.00	73,468,085.00	0.00	29,798,602.00	0.00	29,798,602.00	43,669,483.00	0.00	
21102	Personal supernumerario	7,100,000.00	0.00	13,000,000.00	0.00	0.00	20,100,000.00	1,200,000.00	2,400,000.00	1,200,000.00	1,200,000.00	17,700,000.00	1,200,000.00	
2110201	Factores constitutivos de salario	2,000,000.00	0.00	13,000,000.00	0.00	0.00	15,000,000.00	1,200,000.00	2,400,000.00	1,200,000.00	1,200,000.00	12,600,000.00	1,200,000.00	
2110201001	Factores salariales comunes	2,000,000.00	0.00	13,000,000.00	0.00	0.00	15,000,000.00	1,200,000.00	2,400,000.00	1,200,000.00	1,200,000.00	12,600,000.00	1,200,000.00	
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	
211020100105	Auxilio de transporte	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	1,200,000.00	2,400,000.00	1,200,000.00	1,200,000.00	3,600,000.00	1,200,000.00	
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	
211020100111	Viáticos de los funcionarios en comisi	0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	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 farr	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 f.	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 SERVICIOS	7,799,190,236.00	0.00	272,000,000.00	0.00	72,000,000.00	7,999,190,236.00	410,843,490.94	5,142,483,815.11	480,400,748.94	2,804,666,650.13	2856,706,620.89	2,337,816,964.98	
21201	Adquisición de activos no financieros	1,157,000,000.00	0.00	102,000,000.00	0.00	50,000,000.00	1,209,000,000.00	0.00	594,518,868.00	110,984,200.00	416,836,992.50	614,481,132.00	177,681,875.50	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-09-2025 HASTA: 30-09-2025 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

COOIGO	CONCEPTO	INICIAL	PRESUPUESTO				DEFINITIVO	COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
			MODIFICACIONES		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2120101	Activos fijos	1157,000,000.00	0.00	102,000,000.00	0.00	50,000,000.00	1,209,000,000.00	0.00	594,518,868.00	110,984,200.00	416,836,992.50	614,481,132.00	177,681,875.50
2120101003	Maquinaria y equipo	807,000,000.00	0.00	102,000,000.00	0.00	50,000,000.00	859,000,000.00	0.00	418,387,000.00	110,984,200.00	416,836,992.50	440,613,000.00	1,550,007.50
212010100301	Maquinaria para uso general	1,000,000.00	0.00	80,000,000.00	0.00	0.00	81,000,000.00	0.00	0.00	0.00	0.00	81,000,000.00	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	400,000,000.00	0.00	22,000,000.00	0.00	0.00	422,000,000.00	0.00	416,737,000.00	110,884,200.00	416,736,992.50	5,263,000.00	7.50
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	100,000.00	100,000.00	28,350,000.00	1,550,000.00
212010100307	Equipo de transporte	350,000,000.00	0.00	0.00	0.00	50,000,000.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00
2120101004	Activos fijos no clasificados como ma	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00	176,131,868.00	0.00	0.00	173,868,132.00	176,131,868.00
212010100401	Muebles, instrum. musicales, artí depr.	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00	176,131,868.00	0.00	0.00	173,868,132.00	176,131,868.00
21202	Adquisiciones diferentes de activos	6642,190,236.00	0.00	170,000,000.00	0.00	22,000,000.00	6,790,190,236.00	410,643,490.94	4,547,964,747.11	369,416,548.94	2,387,829,657.63	2242,225,468.89	2,180,135,089.48
2120201	Materiales y suministros	1819,769,916.00	0.00	70,000,000.00	0.00	22,000,000.00	1,867,769,916.00	142,054,516.00	1,288,527,634.00	43,759,168.00	280,958,713.00	579,242,282.00	1,007,568,921.00
2120201002	Productos alim, bebid y tabaco; texti.	167,600,000.00	0.00	0.00	0.00	0.00	167,600,000.00	0.00	70,247,235.00	0.00	0.00	97,352,765.00	70,247,235.00
212020100201	Productos de cafetería	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	70,247,235.00	0.00	0.00	57,352,765.00	70,247,235.00
2120201003	Otros bienes transportables (exc pro.r.	440,850,000.00	0.00	70,000,000.00	0.00	22,000,000.00	488,850,000.00	142,054,516.00	217,454,516.00	7,241,968.00	38,891,430.00	271,395,484.00	178,563,086.00
212020100301	Materiales y Suministros	200,000,000.00	0.00	70,000,000.00	0.00	22,000,000.00	248,000,000.00	0.00	7,150,000.00	1,461,240.00	4,601,742.00	240,850,000.00	2,548,258.00
212020100302	Combustibles y Lubricantes	91,850,000.00	0.00	0.00	0.00	0.00	91,850,000.00	0.00	63,850,000.00	4,918,128.00	31,565,768.00	28,000,000.00	32,284,232.00
212020100303	Papelería y Útiles de Escritorio	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	69,500,000.00	69,500,000.00	0.00	0.00	500,000.00	69,500,000.00
212020100304	Elementos de Aseo y Cafetería	79,000,000.00	0.00	0.00	0.00	0.00	79,000,000.00	72,554,516.00	76,954,516.00	862,600.00	2,723,920.00	2,045,484.00	74,230,596.00
2120201004	Productos metálicos y paquetes de sc	1211,319,916.00	0.00	0.00	0.00	0.00	1,211,319,916.00	0.00	1,000,825,883.00	36,517,200.00	242,067,283.00	210,494,033.00	758,758,600.00
2120202	Adquisición de servicios	4792,420,320.00	0.00	100,000,000.00	0.00	0.00	4,892,420,320.00	268,788,974.94	3,255,037,113.11	325,127,380.94	2,106,220,944.63	1637,383,206.89	1,148,816,168.48
2120202006	Servici.de alojamiem.; serv sumi comic	425,300,000.00	0.00	50,000,000.00	0.00	0.00	475,300,000.00	36,623,963.00	363,372,476.00	25,350,673.00	295,479,229.00	111,927,524.00	67,893,247.00
212020200601	Bienestar social	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	94,535,610.00	293,900.00	81,045,230.00	25,464,390.00	13,490,380.00
212020200602	Comunicaciones y Transportes	75,300,000.00	0.00	0.00	0.00	0.00	75,300,000.00	0.00	43,500,000.00	7,433,030.00	25,517,415.00	31,800,000.00	17,982,585.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-09-2025 HASTA: 30-09-2025 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CDDIGD	CONCEPTO	PRESUPUESTO							COMPROMISOS PERIODO	COMPROMISDS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO							
			ADICION		DISMINUCION									
		MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO									
212020200603	Servicios Públicos (Electricidad, gas y	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	6,623,963.00	150,936,866.00	6,623,963.00	150,916,360.00	29,063,134.00	20,506.00	
212020200604	Gastos de viaje	50,000,000.00	0.00	50,000,000.00	0.00	0.00	100,000,000.00	30,000,000.00	74,400,000.00	10,999,780.00	38,000,224.00	25,600,000.00	36,399,776.00	
2120202007	Serv. Financi. y serv. conexos, serv. it	520,000,000.00	0.00	0.00	0.00	0.00	520,000,000.00	7,009,650.94	306,371,939.72	7,009,650.94	301,697,524.68	213,628,060.28	4,674,415.04	
212020200701	Seguros - Avaluos	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	291,262,521.00	0.00	286,588,105.96	8,737,479.00	4,674,415.04	
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 Fidi	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	7,009,650.94	15,109,418.72	7,009,650.94	15,109,418.72	104,890,581.28	0.00	
2120202008	Servic. Prest. a las empresas y serv. c	3322,420,320.00	0.00	50,000,000.00	0.00	0.00	3,372,420,320.00	224,030,361.00	2,435,456,397.39	234,067,057.00	1,412,235,790.95	936,963,922.61	1,023,220,606.44	
212020200801	Honorarios Profesionales	898,549,600.00	0.00	50,000,000.00	0.00	0.00	948,549,600.00	152,724,829.00	831,034,079.00	77,168,600.00	540,265,200.00	117,515,521.00	290,768,879.00	
212020200802	Remuneración por Servicios Técnicos	255,260,720.00	0.00	0.00	0.00	0.00	255,260,720.00	65,019,467.00	242,710,967.00	22,552,000.00	164,711,244.00	12,549,753.00	77,999,723.00	
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	40,510.00	1,353,867.00	35,600,000.00	3,046,133.00	
212020200804	Mantenimiento Edificaciones	448,000,000.00	0.00	0.00	0.00	0.00	448,000,000.00	2,012,230.00	315,211,288.00	51,630,000.00	109,602,000.00	132,788,712.00	205,609,288.00	
212020200805	Mantenimiento Maquinaria y Equipo	123,000,000.00	0.00	0.00	0.00	0.00	123,000,000.00	3,643,312.00	18,143,312.00	7,250,000.00	7,250,000.00	104,856,688.00	10,899,312.00	
212020200806	Mantenimiento Vehiculos	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	41,100,000.00	0.00	10,514,668.00	8,900,000.00	30,585,332.00	
212020200807	Mantenimn 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	90,000.00	1,454,000.00	22,000,000.00	196,000.00	
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	0.00	737,432,161.00	73,705,384.00	442,465,964.56	162,567,839.00	294,966,196.44	
212020200810	Aseo	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	170,813,030.00	0.00	82,063,027.00	29,186,970.00	88,750,003.00	
212020200811	Servicios Públicos (Telecomunicacion	102,960,000.00	0.00	0.00	0.00	0.00	102,960,000.00	630,523.00	33,897,631.00	495,303.00	33,762,411.00	69,062,369.00	135,220.00	
212020200812	Salud Ocupacional y Seguridad Indus	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	32,819,999.39	0.00	14,819,999.39	127,180,000.61	18,000,000.00	
212020200813	Servicios Informaticos	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	6,243,930.00	1,135,260.00	3,973,410.00	93,756,070.00	2,270,520.00	
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	1,125,000.00	149,836,300.00	58,700,000.00	96,808,400.00	374,863,700.00	53,027,800.00	
212020200901	Capacitación	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	1,125,000.00	60,255,000.00	0.00	18,360,000.00	16,745,000.00	41,895,000.00	
212020200902	Bienestar social	440,000,000.00	0.00	0.00	0.00	0.00	440,000,000.00	0.00	84,926,500.00	58,700,000.00	78,448,400.00	355,073,500.00	6,478,100.00	
212020200903	Gastos Funerarios	7,700,000.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	4,654,800.00	0.00	0.00	3,045,200.00	4,654,800.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-09-2025

HASTA: 30-09-2025

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										
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	530,000.00	650,000.00	25,600,000.00	3,750,000.00
213	TRANSFERENCIAS CORRIENTES	20267,186,000.00	3,496,275,839.00	0.00	0.00	200,000,000.00	23,563,461,839.00	1,481,862,380.00	17,105,741,201.00	1,795,612,174.00	15,611,915,544.00	6457,720,638.00	1,493,825,657.00
21304	A organizaciones nacionales	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	11,385,274.00	56,926,370.00	11,385,274.00	56,926,370.00	5,073,630.00	0.00
2130405	A otras organizaciones nacionales	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	11,385,274.00	56,926,370.00	11,385,274.00	56,926,370.00	5,073,630.00	0.00
2130405001	Membresías (FEDELCO)	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	11,385,274.00	56,926,370.00	11,385,274.00	56,926,370.00	5,073,630.00	0.00
21305	A entidades del gobierno	19742,956,000.00	3,496,275,839.00	0.00	0.00	0.00	23,239,231,839.00	1,400,655,000.00	16,966,441,781.00	1,782,803,400.00	15,541,014,730.00	6272,790,058.00	1,425,427,051.00
2130507	A entid. territorial distin de compens y	19742,956,000.00	3,496,275,839.00	0.00	0.00	0.00	23,239,231,839.00	1,400,655,000.00	16,966,441,781.00	1,782,803,400.00	15,541,014,730.00	6272,790,058.00	1,425,427,051.00
2130507020	Transf.a deptos, municipios y FONPE	19742,956,000.00	3,496,275,839.00	0.00	0.00	0.00	23,239,231,839.00	1,400,655,000.00	16,966,441,781.00	1,782,803,400.00	15,541,014,730.00	6272,790,058.00	1,425,427,051.00
213050702001	Renta 12% Lotería Ordinaria	18369,888,000.00	0.00	0.00	0.00	0.00	18,369,886,000.00	1,400,655,000.00	13,319,184,000.00	1,782,803,400.00	11,918,529,000.00	5050,704,000.00	1,400,655,000.00
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	3,496,275,839.00	0.00	0.00	0.00	4,196,275,839.00	0.00	3,647,257,781.00	0.00	3,622,485,730.00	549,016,058.00	24,772,051.00
21307	Prestaciones para cubrir riesgos socia	127,230,000.00	0.00	0.00	0.00	0.00	127,230,000.00	1,423,500.00	12,811,500.00	1,423,500.00	12,811,500.00	114,418,500.00	0.00
2130702	Prestaciones sociales relacionadas cc	127,230,000.00	0.00	0.00	0.00	0.00	127,230,000.00	1,423,500.00	12,811,500.00	1,423,500.00	12,811,500.00	114,418,500.00	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	12,811,500.00	1,423,500.00	12,811,500.00	14,418,500.00	0.00
213070200102	Mesadas pensional a carg de la entid	27,230,000.00	0.00	0.00	0.00	0.00	27,230,000.00	1,423,500.00	12,811,500.00	1,423,500.00	12,811,500.00	14,418,500.00	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	200,000,000.00	135,000,000.00	68,398,606.00	69,561,550.00	0.00	1,162,944.00	65,438,450.00	68,398,606.00
2131301	Fallos nacionales	335,000,000.00	0.00	0.00	0.00	200,000,000.00	135,000,000.00	68,398,606.00	69,561,550.00	0.00	1,162,944.00	65,438,450.00	68,398,606.00
2131301001	Sentencias	160,000,000.00	0.00	0.00	0.00	120,000,000.00	40,000,000.00	0.00	1,162,944.00	0.00	1,162,944.00	38,837,056.00	0.00
2131301002	Conciliaciones	175,000,000.00	0.00	0.00	0.00	80,000,000.00	95,000,000.00	68,398,606.00	68,396,606.00	0.00	0.00	26,601,394.00	68,398,606.00
217	DISMINUCIÓN DE PASIVOS	180,000,000.00	0.00	45,757,522.00	0.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	0.00
21701	Cesantías	180,000,000.00	0.00	45,757,522.00	0.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	0.00
2170102	Cesantías parciales	180,000,000.00	0.00	45,757,522.00	0.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	0.00
218	GAST. POR TRIBUT. TASAS, CONTI	13488,911,439.00	0.00	0.00	0.00	0.00	13,488,911,439.00	822,593,625.00	8,800,480,514.30	1,048,273,875.00	7,979,154,889.30	4688,430,924.70	821,325,625.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-09-2025 HASTA: 30-09-2025 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
		MODIFICACIONES												
		INICIAL	ADICION		DISMINUCION									
	MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO										
21801	Impuestos	13048,911,439.00	0.00	0.00	0.00	0.00	13,048,911,439.00	822,593,625.00	8,725,993,930.30	1,048,273,875.00	7,904,666,305.30	4322,917,508.70	821,325,625.00	
2180101	Impuesto sobre la renta y complement	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	
2180114	Gravamen a los movimientos financieros	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	1,268,000.00	149,999,625.30	1,268,000.00	149,999,625.30	374.70	0.00	
2180152	Impuesto predial unificado	835,000,000.00	0.00	0.00	0.00	0.00	835,000,000.00	0.00	756,040,180.00	0.00	756,040,180.00	78,959,820.00	0.00	
2180160	Impuesto de Loterías Foráneas Ordin	11481,175,439.00	0.00	0.00	0.00	0.00	11,481,175,439.00	821,325,625.00	7,819,954,125.00	1,047,005,875.00	6,998,628,500.00	3661,221,314.00	821,325,625.00	
2180170	Impuesto de Loterías Foráneas Extra	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	74,486,584.00	0.00	74,486,584.00	357,513,416.00	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	74,486,584.00	0.00	74,486,584.00	57,513,416.00	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	6,000,000.00	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	500,000,000.00	0.00	0.00	862,000,000.00	500,000,000.00	
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	500,000,000.00	0.00	0.00	862,000,000.00	500,000,000.00	
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	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 televisión	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	500,000,000.00	0.00	0.00	859,000,000.00	500,000,000.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-09-2025 HASTA: 30-09-2025 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO							COMROMISOS PERIODO	COMROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTD EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO							
			ADICION		DISMINUCION									
MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO											
2320202	Adquisición de servicios	1359,000,000.00	0.00	0.00	0.00	0.00	1,359,000,000.00	0.00	500,000,000.00	0.00	0.00	859,000,000.00	500,000,000.00	
2320202008	Servicios prestados a las empresas y	1309,000,000.00	0.00	0.00	0.00	0.00	1,309,000,000.00	0.00	500,000,000.00	0.00	0.00	809,000,000.00	500,000,000.00	
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	165,222,750.00	0.00	165,222,750.00	158,937,259,099.00	7,627,384,462.33	101,004,498,348.95	7,507,412,510.00	94,478,615,361.80	57932,760,750.05	6,525,882,987.15	
245	Gastos de comercialización y producc	158937,259,099.00	0.00	165,222,750.00	0.00	165,222,750.00	158,937,259,099.00	7,627,384,462.33	101,004,498,348.95	7,507,412,510.00	94,478,615,361.80	57932,760,750.05	6,525,882,987.15	
24501	Materiales y suministros	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	635,364,800.00	4,064,477,844.00	280,021.00	2,742,807,200.00	
2450103	Otros bienes transportables (excepto	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	635,364,800.00	4,064,477,844.00	280,021.00	2,742,807,200.00	
245010301	billetes para Lotería	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	635,364,800.00	4,064,477,844.00	280,021.00	2,742,807,200.00	
24502	Adquisición de servicios	152129,694,034.00	0.00	165,222,750.00	0.00	165,222,750.00	152,129,694,034.00	7,627,384,462.33	94,197,213,304.95	6,872,047,710.00	90,414,137,517.80	57932,480,729.05	3,783,075,787.15	
2450206	Servici.de alojamiem. serv sumi comic	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	0.00	254,308,098.00	0.00	149,765,962.00	165,691,902.00	104,542,136.00	
245020601	Relaciones publicas (Alimentos)	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	0.00	254,308,098.00	0.00	149,765,962.00	165,691,902.00	104,542,136.00	
2450208	Servicios prestados a las empresas y	12914,526,246.00	0.00	165,222,750.00	0.00	165,222,750.00	12,914,526,246.00	1,911,894,808.33	9,592,885,900.95	1,180,087,003.00	6,532,969,841.80	3321,640,345.05	3,059,916,059.15	
245020801	Publicidad.	6391,243,929.00	0.00	0.00	0.00	0.00	6,391,243,929.00	489,320,000.00	4,700,973,280.00	426,051,200.00	3,042,072,120.00	1690,270,649.00	1,658,901,160.00	
245020802	Publicidad Control Juego Ilegal Loter	1400,000,000.00	0.00	0.00	0.00	80,000,000.00	1,320,000,000.00	160,000,721.00	1,309,157,024.62	80,000,000.00	734,365,000.00	10,842,975.38	574,792,024.62	
245020803	Relaciones Públicas	370,000,000.00	0.00	0.00	0.00	0.00	370,000,000.00	826,500.00	368,188,500.00	826,500.00	364,924,200.00	1,811,500.00	3,264,300.00	
245020804	Promocionales	2924,191,500.00	0.00	0.00	0.00	0.00	2,924,191,500.00	954,525,550.00	1,677,919,550.00	593,494,100.00	1,316,888,100.00	1246,271,950.00	361,031,450.00	
245020805	Promocionales no reclamados Vig. Ar	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	508,226.00	464,907,165.00	508,226.00	464,907,165.00	35,092,835.00	0.00	
245020806	Transmisión de sorteos y Publicación	746,906,232.00	0.00	0.00	0.00	30,620,000.00	716,286,232.00	94,999,995.00	422,929,765.00	37,732,977.00	213,544,456.80	293,356,467.00	209,385,308.20	
245020807	Gastos imprevistos día del sorteo	100,000,000.00	0.00	620,000.00	0.00	0.00	100,620,000.00	0.00	100,000,000.00	7,593,600.00	68,342,400.00	620,000.00	31,657,600.00	
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 profesionales	407,146,835.00	0.00	84,602,750.00	0.00	0.00	491,749,585.00	133,767,566.33	470,864,366.33	33,880,400.00	327,926,400.00	20,885,218.67	142,937,966.33	
245020810	Servicios técnicos y de apoyo de Ges	73,888,000.00	0.00	0.00	0.00	54,602,750.00	19,285,250.00	17,946,250.00	17,946,250.00	0.00	0.00	1,339,000.00	17,946,250.00	
245020811	Publicidad Control Juego Ilegal Apues	0.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	60,000,000.00	60,000,000.00	0.00	0.00	20,000,000.00	60,000,000.00	
2450209	Servicios para la comunidad, sociales	138795,167,788.00	0.00	0.00	0.00	0.00	138,795,167,788.00	5,716,489,654.00	84,350,019,308.00	5,691,960,707.00	83,731,401,714.00	54445,148,482.00	618,617,592.00	
245020901	Pago Premios Juego de Loterías	71741,343,264.00	0.00	0.00	0.00	0.00	71,741,343,264.00	2,171,031,846.00	48,707,283,657.00	2,171,031,846.00	48,707,283,612.00	23034,059,607.00	45.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-09-2025 HASTA: 30-09-2025 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION:Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO								COMPRMISOS PERIODO	COMPRMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS PDR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO								
			ADICION		DISMINUCION										
MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO												
245020902	Incentivos en Sp/Cobro Loteria Drdin:	800,000,000.00	0.00	0.00	0.00	0.00	0.00	800,000,000.00	915,653.00	255,550,522.00	915,653.00	255,550,522.00	544,449,478.00	0.00	
245020903	Incentivos en Sp/Cobro Loteria ExtraC	1000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	95,200,000.00	98,200,000.00	0.00	3,000,000.00	901,800,000.00	95,200,000.00	
245020904	Octo a Distribuidores 25% Lot. Ord. y	38193,824,524.00	0.00	0.00	0.00	0.00	0.00	38,193,824,524.00	2,918,031,250.00	27,743,047,600.00	2,918,031,250.00	27,743,047,600.00	10450,776,924.00	0.00	
245020905	Incentivo 0,5% Venta premio Mayor	200,000,000.00	0.00	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	Octo a Dist. Incentivo Sp/Cobro Loteri	300,000,000.00	0.00	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	Octo a Dist. Incentivo Sp/Cobro Loteri	700,000,000.00	0.00	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	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	0.00	25,000,000,000.00	530,310,905.00	7,545,937,527.00	601,981,958.00	7,022,519,980.00	17454,062,473.00	523,417,547.00	
245020910	Octo. a Distrib. Incentivo con cobro Pr	300,000,000.00	0.00	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	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	3,496,275,839.00	657,480,272.00	0.00	657,480,272.00	213,799,455,026.00	10,716,439,611.27	136,988,689,991.36	11,203,092,142.94	124,905,989,072.23	76,810,765,034.64	12,082,700,919.13		

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

C.C. #: 7.184.276

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

NOMBRE: DIANA LISETH BOA MANRIQUE

C.C. #: 1.049.795.277

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-09-2025

HASTA: 30-09-2025

SUCURSAL: CONSOLIDADO.

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PINER040

30/09/2025

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: 01-09-2025

Mes Final: 30-09-2025

Nivel: 7 - Sub-Sub-Auxiliar

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-10-2025

HASTA: 31-10-2025

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	210,303,179,187.00	5,056,152,910.00	0.00	215,359,332,097.00	16,580,046,984.21	187,940,396,100.03	14,769,100,412.64	187,541,743,347.13	27,817,588,749.87	398,652,752.90
10	DISPONIBILIDAD INICIAL	45,000,000,000.00	1,309,877,071.00	0.00	46,309,877,071.00	0.00	45,000,000,000.00	1,309,877,071.00	46,309,877,071.00	0.00	- 1,309,877,071.00
1002	Bancos	45,000,000,000.00	1,309,877,071.00	0.00	46,309,877,071.00	0.00	45,000,000,000.00	1,309,877,071.00	46,309,877,071.00	0.00	- 1,309,877,071.00
11	INGRESOS CORRIENTES	150,197,179,187.00	250,000,000.00	0.00	150,447,179,187.00	12,137,846,425.76	125,507,762,092.92	9,017,022,783.19	123,799,232,269.02	26,647,946,917.98	1,708,529,823.90
1102	INGRESOS NO TRIBUTARIOS	150,197,179,187.00	250,000,000.00	0.00	150,447,179,187.00	12,137,846,425.76	125,507,762,092.92	9,017,022,783.19	123,799,232,269.02	26,647,946,917.98	1,708,529,823.90
110205	Venta de bienes y servicios	150,196,179,187.00	250,000,000.00	0.00	150,446,179,187.00	12,137,846,425.76	125,507,762,092.92	9,017,022,783.19	123,799,232,269.02	26,646,946,917.98	1,708,529,823.90
110205001	Ventas de establecimientos de merca	149,016,179,187.00	250,000,000.00	0.00	149,266,179,187.00	12,034,046,586.32	124,612,379,604.41	8,857,719,641.32	122,788,348,336.41	26,477,830,850.59	1,824,031,268.00
11020500109	Servicios p/comunidad, sociales y per	149,016,179,187.00	250,000,000.00	0.00	149,266,179,187.00	12,034,046,586.32	124,612,379,604.41	8,857,719,641.32	122,788,348,336.41	26,477,830,850.59	1,824,031,268.00
1102050010901	Juego de Loteria Sorteos Ordinarios	135,200,000,000.00	0.00	0.00	135,200,000,000.00	11,861,575,000.00	122,155,760,000.00	8,685,248,055.00	120,331,728,732.00	14,868,271,268.00	1,824,031,268.00
1102050010902	Juego de Loteria Sorteos ExtraOrdin	9,500,000,000.00	0.00	0.00	9,500,000,000.00	0.00	158,603,296.00	0.00	158,603,296.00	9,341,396,704.00	0.00
1102050010903	Incentivos en Especie con Cobro Lot.	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	699,015,000.00	0.00	699,015,000.00	300,985,000.00	0.00
1102050010904	Incentivos en Especie con Cobro Lot.	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00
1102050010905	Incantivo cobro de Premio Inmed.Ras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102050010906	Apuestas permanentes	66,179,187.00	0.00	0.00	66,179,187.00	17,172,281.32	194,218,525.41	17,172,281.32	194,218,525.41	- 128,039,338.41	0.00
110205001090602	Administración 1% Derechos de Expl	45,000,000.00	0.00	0.00	45,000,000.00	3,393,707.00	36,528,329.00	3,393,707.00	36,528,329.00	8,471,671.00	0.00
110205001090603	Otros Administración (Uso de Resulta	21,179,187.00	0.00	0.00	21,179,187.00	13,778,574.32	157,690,196.41	13,778,574.32	157,690,196.41	- 136,511,009.41	0.00
1102050010907	Premios no reclam Cont Juego ilegal	1,250,000,000.00	250,000,000.00	0.00	1,500,000,000.00	155,299,305.00	1,404,782,783.00	155,299,305.00	1,404,782,783.00	95,217,217.00	0.00
110205001090701	Apuestas Control Juego ilegal 25 por	50,000,000.00	250,000,000.00	0.00	300,000,000.00	25,506,781.00	224,332,900.00	25,506,781.00	224,332,900.00	75,667,100.00	0.00
110205001090702	Juego de Loter. Control Juego ilegal	1,200,000,000.00	0.00	0.00	1,200,000,000.00	129,792,524.00	1,180,449,883.00	129,792,524.00	1,180,449,883.00	19,550,117.00	0.00
110205002	Ventas incidental. Establ. no de merc	1,180,000,000.00	0.00	0.00	1,180,000,000.00	103,799,839.44	895,382,488.51	159,303,141.87	1,010,883,932.61	169,116,067.39	- 115,501,444.10
11020500207	Serv.Financ.y serv.conex,Serv.Inmob	1,150,000,000.00	0.00	0.00	1,150,000,000.00	39,652,061.44	746,885,640.01	95,155,363.87	862,387,084.11	287,612,915.89	- 115,501,444.10
11020500209	Serv. p/ comunidad, sociales y perso	30,000,000.00	0.00	0.00	30,000,000.00	64,147,778.00	148,496,848.50	64,147,778.00	148,496,848.50	- 118,496,848.50	0.00
1102050020901	Aprovechamientos	30,000,000.00	0.00	0.00	30,000,000.00	64,147,778.00	148,496,848.50	64,147,778.00	148,496,848.50	- 118,496,848.50	0.00
110206	Transferencias corrientes	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
110206010	Sentencias y conciliaciones	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

SINFAD

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-10-2025 HASTA: 31-10-2025 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							
11020601001	Indemnizac.relaci. con seguros no de	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
12	RECUSOS DE CAPITAL	15,106,000,000.00	3,496,275,839.00	0.00	18,602,275,839.00	4,442,200,558.45	17,432,634,007.11	4,442,200,558.45	17,432,634,007.11	1,169,641,831.89	0.00
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
1201D200101	Disposición de edificaciones y estruct	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	1,000,000,000.00	3,496,275,839.00	0.00	4,496,275,839.00	0.00	3,496,275,839.00	0.00	3,496,275,839.00	1,000,000,000.00	0.00
120202	Empresas ind. y comerc. del Estado r	1,000,000,000.00	3,496,275,839.00	0.00	4,496,275,839.00	0.00	3,496,275,839.00	0.00	3,496,275,839.00	1,000,000,000.00	0.00
1205	Rendimientos financieros	3,600,000,000.00	0.00	0.00	3,600,000,000.00	438,072,491.45	3,867,074,957.11	438,072,491.45	3,867,074,957.11	- 267,074,957.11	0.00
120502	Depósitos	3,600,000,000.00	0.00	0.00	3,600,000,000.00	438,072,491.45	3,867,074,957.11	438,072,491.45	3,867,074,957.11	- 267,074,957.11	0.00
1209	Recuperación de cartera - préstamos	10,500,000,000.00	0.00	0.00	10,500,000,000.00	4,004,128,067.00	10,069,283,211.00	4,004,128,067.00	10,069,283,211.00	430,716,789.00	0.00
1209D4	De otras empresas	10,500,000,000.00	0.00	0.00	10,500,000,000.00	4,004,128,067.00	10,069,283,211.00	4,004,128,067.00	10,069,283,211.00	430,716,789.00	0.00
	TOTAL INGRESOS:	210,303,179,187.00	5,056,152,910.00	0.00	215,359,332,097.00	16,580,046,984.21	187,940,396,100.03	14,769,100,412.64	187,541,743,347.13	27,817,588,749.87	398,652,752.90

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

C.C. #: 7.184.276

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

NOMBRE: DIANA LISETH ROA MANRIQUE

C.C. #: 1.049.795.277

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-10-2025

HASTA: 31-10-2025

SUCURSAL: CONSOLIDADO.

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PRENR110

31/10/2025

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: 01-10-2025

Mes Final: 31-10-2025

Nivel: 9 - Nivel 9

SINFAD

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-10-2025

HASTA: 31-10-2025

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		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2	GASTOS	210303,179,187.00	5,056,152,910.00	717,480,272.00	0.00	717,480,272.00	215,359,332,097.00	10,064,246,242.92	147,052,936,234.28	14,934,663,249.84	139,840,652,322.07	68306,395,862.72	7,212,283,912.21
21	FUNCIONAMIENTO	50003,920,088.00	4,806,152,910.00	552,257,522.00	0.00	552,257,522.00	54,810,072,998.00	4,121,478,123.22	39,605,669,765.63	7,118,394,459.22	37,545,768,169.65	15204,403,232.37	2,059,901,595.98
211	GASTOS DE PERSONAL	8268,632,413.00	0.00	174,500,000.00	0.00	220,257,522.00	8,222,874,891.00	437,004,773.00	4,646,733,563.00	404,826,180.00	4,210,705,285.00	3576,141,328.00	436,028,278.00
21101	Planta de personal permanente	8261,532,413.00	0.00	161,500,000.00	0.00	220,257,522.00	8,202,774,891.00	436,251,440.00	4,643,580,230.00	402,872,847.00	4,207,551,952.00	3559,194,661.00	436,028,278.00
2110101	Factores constitutivos de salario	6105,330,612.00	0.00	0.00	0.00	7,000,000.00	6,098,330,612.00	351,392,639.00	3,491,673,880.00	334,626,718.00	3,101,633,233.00	2606,656,732.00	390,040,647.00
2110101001	Factores salariales comunes	6060,568,613.00	0.00	0.00	0.00	7,000,000.00	6,053,568,613.00	348,422,457.00	3,460,775,123.00	331,656,536.00	3,070,734,476.00	2592,793,490.00	390,040,647.00
211010100101	Sueldo básico	3810,483,767.00	0.00	0.00	0.00	0.00	3,810,483,767.00	279,128,886.00	2,751,189,101.00	279,128,886.00	2,712,388,013.00	1059,294,666.00	38,801,088.00
211010100103	Gastos de representación	249,552,311.00	0.00	0.00	0.00	0.00	249,552,311.00	10,367,500.00	103,675,000.00	10,367,500.00	99,033,520.00	145,877,311.00	4,641,480.00
211010100106	Prima de servicios	757,209,369.00	0.00	0.00	0.00	0.00	757,209,369.00	4,314,505.00	321,385,996.00	0.00	0.00	435,823,373.00	321,385,996.00
211010100107	Bonificación por servicios prestados	223,844,310.00	0.00	0.00	0.00	0.00	223,844,310.00	3,333,040.00	7,128,310.00	0.00	3,795,270.00	216,716,000.00	3,333,040.00
211010100108	Prestaciones sociales	853,898,056.00	0.00	0.00	0.00	0.00	853,898,056.00	36,664,336.00	157,439,045.00	25,104,038.00	136,252,039.00	696,459,011.00	21,187,006.00
211010100110	Viáticos de los funcionarios en comisi	165,580,800.00	0.00	0.00	0.00	7,000,000.00	158,580,800.00	14,614,190.00	119,957,671.00	17,056,112.00	119,265,634.00	38,623,129.00	692,037.00
2110101002	Factores Salariales Especiales	44,761,999.00	0.00	0.00	0.00	0.00	44,761,999.00	2,970,182.00	30,898,757.00	2,970,182.00	30,898,757.00	13,863,242.00	0.00
211010100207	Prima mensual(conductores)	44,761,999.00	0.00	0.00	0.00	0.00	44,761,999.00	2,970,182.00	30,898,757.00	2,970,182.00	30,898,757.00	13,863,242.00	0.00
2110102	Contribuciones inherentes a la nómin.	1433,499,430.00	0.00	161,500,000.00	0.00	213,257,522.00	1,381,741,908.00	62,981,897.00	962,818,914.00	54,770,000.00	932,022,617.00	418,922,994.00	30,796,297.00
2110102001	Aportes a la seguridad social en pens	278,510,745.00	0.00	161,500,000.00	0.00	0.00	440,010,745.00	36,172,900.00	362,195,430.00	36,172,900.00	356,904,730.00	77,815,315.00	5,290,700.00
211010200101	Aportes a la seguridad social en pens	178,000,000.00	0.00	140,000,000.00	0.00	0.00	318,000,000.00	25,919,700.00	265,288,630.00	25,919,700.00	263,240,230.00	52,711,370.00	2,048,400.00
211010200102	Aportes a la seguridad social en pens	100,510,745.00	0.00	21,500,000.00	0.00	0.00	122,010,745.00	10,253,200.00	96,906,800.00	10,253,200.00	93,664,500.00	25,103,945.00	3,242,300.00
2110102002	Aportes a la seguridad social en salud	100,675,571.00	0.00	0.00	0.00	0.00	100,675,571.00	1,762,500.00	22,264,900.00	1,762,500.00	21,475,300.00	78,410,671.00	789,600.00
2110102003	Aportes de cesantías	677,018,414.00	0.00	0.00	0.00	213,257,522.00	463,760,892.00	7,099,097.00	401,941,984.00	0.00	394,842,887.00	61,818,908.00	7,099,097.00
211010200301	Aportes de cesantías - Público	275,968,000.00	0.00	0.00	0.00	56,000,000.00	219,968,000.00	0.00	178,118,912.00	0.00	178,116,912.00	41,849,088.00	0.00
211010200302	Aportes de cesantías - Privado	401,050,414.00	0.00	0.00	0.00	157,257,522.00	243,792,892.00	7,099,097.00	223,823,072.00	0.00	216,723,975.00	19,969,820.00	7,099,097.00
2110102004	Aportes a cajas de compensación fan	260,317,308.00	0.00	0.00	0.00	0.00	260,317,308.00	14,867,800.00	145,183,400.00	13,777,500.00	129,393,700.00	115,133,908.00	15,789,700.00
2110102005	Aportes generales al sistema de riesg	26,884,647.00	0.00	0.00	0.00	0.00	26,884,647.00	1,859,400.00	18,677,000.00	1,836,900.00	18,350,400.00	8,207,647.00	326,600.00
2110102006	Aportes al ICBF	54,029,248.00	0.00	0.00	0.00	0.00	54,029,248.00	732,100.00	7,533,800.00	732,100.00	6,633,300.00	46,495,448.00	900,500.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-10-2025

HASTA: 31-10-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CDNCEPTO	PRESUPUESTO					DEFINITIVO	COMPROMISOS PERIODO	CDMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES		REDUCCION	TRASLADO							
			MAYOR INGRESO	TRASLADO									
2110102007	Aportes al SENA	36,063,497.00	0.00	0.00	0.00	0.00	36,063,497.00	488,100.00	5,022,400.00	488,100.00	4,422,300.00	31,041,097.00	600,100.00
2110103	Remuneraciones no constitutivas de f	722,702,371.00	0.00	0.00	0.00	0.00	722,702,371.00	21,876,904.00	189,087,436.00	13,476,129.00	173,896,102.00	533,614,935.00	15,191,334.00
2110103001	Prestaciones sociales	649,234,286.00	0.00	0.00	0.00	0.00	649,234,286.00	21,876,904.00	159,288,834.00	13,476,129.00	144,097,500.00	489,945,452.00	15,191,334.00
211010300101	Vacaciones	413,952,000.00	0.00	0.00	0.00	0.00	413,952,000.00	8,968,744.00	110,094,278.00	8,968,744.00	109,438,288.00	303,857,722.00	655,990.00
211010300102	Indemnización por vacaciones	176,891,458.00	0.00	0.00	0.00	0.00	176,891,458.00	10,721,906.00	38,119,250.00	2,679,611.00	24,785,407.00	138,772,208.00	13,333,843.00
211010300103	Bonificación especial de recreación	58,390,828.00	0.00	0.00	0.00	0.00	58,390,828.00	2,186,254.00	11,075,306.00	1,827,774.00	9,873,805.00	47,315,522.00	1,201,501.00
2110103069	Apoyo de sostenimiento aprendices S	73,468,085.00	0.00	0.00	0.00	0.00	73,468,085.00	0.00	29,798,602.00	0.00	29,798,602.00	43,669,483.00	0.00
21102	Personal supernumerario	7,100,000.00	0.00	13,000,000.00	0.00	0.00	20,100,000.00	753,333.00	3,153,333.00	1,953,333.00	3,153,333.00	16,946,667.00	0.00
2110201	Factores constitutivos de salario	2,000,000.00	0.00	13,000,000.00	0.00	0.00	15,000,000.00	753,333.00	3,153,333.00	1,953,333.00	3,153,333.00	11,846,667.00	0.00
2110201001	Factores salariales comunes	2,000,000.00	0.00	13,000,000.00	0.00	0.00	15,000,000.00	753,333.00	3,153,333.00	1,953,333.00	3,153,333.00	11,846,667.00	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
211020100105	Auxilio de transporte	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	753,333.00	3,153,333.00	1,953,333.00	3,153,333.00	2,846,667.00	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
211020100110	Viáticos de los funcionarios en comisi	0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
2110202	Contribuciones inherentes a la nómin:	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 pens	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 farr	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 f	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 SERVICIO	7799,190,236.00	0.00	272,000,000.00	0.00	132,000,000.00	7,939,190,236.00	103,125,431.82	5,245,609,046.93	911,854,204.82	3,716,520,854.95	2693,581,189.07	1,529,088,191.98
21201	Adquisición de activos no financieros	1157,000,000.00	0.00	102,000,000.00	0.00	50,000,000.00	1,209,000,000.00	0.00	594,518,868.00	0.00	416,836,992.50	614,481,132.00	177,681,875.50

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-10-2025

HASTA: 31-10-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDD PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2120101	Activos fijos	1157,000,000.00	0.00	102,000,000.00	0.00	50,000,000.00	1,209,000,000.00	0.00	594,518,868.00	0.00	416,836,992.50	614,481,132.00	177,681,875.50
2120101003	Maquinaria y equipo	807,000,000.00	0.00	102,000,000.00	0.00	50,000,000.00	859,000,000.00	0.00	418,387,000.00	0.00	416,836,992.50	440,613,000.00	1,550,007.50
212010100301	Maquinaria para uso general	1,000,000.00	0.00	80,000,000.00	0.00	0.00	81,000,000.00	0.00	0.00	0.00	0.00	81,000,000.00	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	400,000,000.00	0.00	22,000,000.00	0.00	0.00	422,000,000.00	0.00	416,737,000.00	0.00	416,736,992.50	5,263,000.00	7.50
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	100,000.00	28,350,000.00	1,550,000.00
212010100307	Equipo de transporte	350,000,000.00	0.00	0.00	0.00	50,000,000.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00
2120101004	Activos fijos no clasificados como ma	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00	176,131,868.00	0.00	0.00	173,868,132.00	176,131,868.00
212010100401	Muebles, instrum. musicales, arti depr	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00	176,131,868.00	0.00	0.00	173,868,132.00	176,131,868.00
21202	Adquisiciones diferentes de activos	6642,190,236.00	0.00	170,000,000.00	0.00	82,000,000.00	6,730,190,236.00	103,125,431.82	4,651,090,178.93	91,185,420,82	3,299,683,862.45	2079,100,057.07	1,351,406,316.48
2120201	Materiales y suministros	1819,769,916.00	0.00	70,000,000.00	0.00	22,000,000.00	1,867,769,916.00	0.00	1,288,527,634.00	559,446,826.00	840,405,539.00	579,242,282.00	448,122,095.00
2120201002	Productos alim, bebid y tabaco, texti,	167,600,000.00	0.00	0.00	0.00	0.00	167,600,000.00	0.00	70,247,235.00	0.00	0.00	97,352,765.00	70,247,235.00
212020100201	Productos de cafetería	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	70,247,235.00	0.00	0.00	57,352,765.00	70,247,235.00
2120201003	Otros bienes transportables (exc pro:)	440,850,000.00	0.00	70,000,000.00	0.00	22,000,000.00	488,850,000.00	0.00	217,454,516.00	116,646,826.00	155,538,256.00	271,395,484.00	61,916,260.00
212020100301	Materiales y Suministros	200,000,000.00	0.00	70,000,000.00	0.00	22,000,000.00	248,000,000.00	0.00	7,150,000.00	0.00	4,601,742.00	240,650,000.00	2,548,258.00
212020100302	Combustibles y Lubricantes	91,850,000.00	0.00	0.00	0.00	0.00	91,850,000.00	0.00	63,850,000.00	0.00	31,565,768.00	28,000,000.00	32,284,232.00
212020100303	Papelería y Útiles de Escritorio	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	69,500,000.00	69,500,000.00	69,500,000.00	500,000.00	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	76,954,516.00	47,146,826.00	49,870,746.00	2,045,484.00	27,083,770.00
2120201004	Productos metálicos y paquetes de sc	1211,319,916.00	0.00	0.00	0.00	0.00	1,211,319,916.00	0.00	1,000,825,883.00	442,800,000.00	684,867,283.00	210,494,033.00	315,958,600.00
2120202	Adquisición de servicios	4792,420,320.00	0.00	100,000,000.00	0.00	60,000,000.00	4,832,420,320.00	103,125,431.82	3,358,162,544.93	352,407,378.82	2,458,628,323.45	1474,257,775.07	899,534,221.48
2120202006	Servici de alojami., serv sumi comic	425,300,000.00	0.00	50,000,000.00	0.00	0.00	475,300,000.00	18,359,428.00	381,731,904.00	18,055,606.00	313,534,835.00	93,568,096.00	68,197,069.00
212020200601	Bienestar social	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	94,535,610.00	12,600,000.00	93,645,230.00	25,464,390.00	890,380.00
212020200602	Comunicaciones y Transportes	75,300,000.00	0.00	0.00	0.00	0.00	75,300,000.00	10,300,000.00	53,800,000.00	0.00	25,517,415.00	21,500,000.00	28,282,585.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-10-2025

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ENTIDAD: Lotería de Boyacá

NIT: 891801039

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DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

COOIGO	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							
212020200603	Servicios Públicos (Electricidad, gas y	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	8,059,428.00	158,996,294.00	137,830.00	151,054,190.00	21,003,706.00	7,942,104.00
212020200604	Gastos de viaje	50,000,000.00	0.00	50,000,000.00	0.00	0.00	100,000,000.00	0.00	74,400,000.00	5,317,776.00	43,318,000.00	25,600,000.00	31,082,000.00
2120202007	Serv. Financi. y serv. conexos, serv. i	520,000,000.00	0.00	0.00	0.00	60,000,000.00	460,000,000.00	157,554.82	306,529,494.54	157,554.82	301,855,079.50	153,470,505.46	4,674,415.04
212020200701	Seguros - Avaluos	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	291,262,521.00	0.00	286,588,105.96	8,737,479.00	4,674,415.04
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 Fid	120,000,000.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	157,554.82	15,266,973.54	157,554.82	15,266,973.54	44,733,026.46	0.00
2120202008	Servic. Prest. a las empresas y serv. i	3322,420,320.00	0.00	50,000,000.00	0.00	0.00	3,372,420,320.00	84,608,449.00	2,520,064,846.39	293,069,218.00	1,705,305,008.95	852,355,473.61	814,759,837.44
212020200801	Honorarios Profesionales	898,549,600.00	0.00	50,000,000.00	0.00	0.00	948,549,600.00	76,303,463.00	907,337,542.00	93,037,400.00	633,302,600.00	41,212,058.00	274,034,942.00
212020200802	Remuneración por Servicios Técnicos	255,260,720.00	0.00	0.00	0.00	0.00	255,260,720.00	0.00	242,710,967.00	22,374,000.00	187,085,244.00	12,549,753.00	55,625,723.00
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	0.00	1,353,867.00	35,600,000.00	3,046,133.00
212020200804	Mantenimiento Edificaciones	448,000,000.00	0.00	0.00	0.00	0.00	448,000,000.00	1,134,248.00	316,345,536.00	43,146,478.00	152,748,478.00	131,654,464.00	163,597,056.00
212020200805	Mantenimiento Maquinaria y Equipo	123,000,000.00	0.00	0.00	0.00	0.00	123,000,000.00	0.00	18,143,312.00	0.00	7,250,000.00	104,856,688.00	10,893,312.00
212020200806	Mantenimiento Vehiculos	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	41,100,000.00	0.00	10,514,668.00	8,900,000.00	30,585,332.00
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	0.00	1,454,000.00	22,000,000.00	196,000.00
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	0.00	737,432,161.00	73,705,384.00	516,171,348.56	162,567,839.00	221,260,812.44
212020200810	Aseo	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	170,813,030.00	35,499,998.00	117,563,025.00	29,186,970.00	53,250,005.00
212020200811	Servicios Públicos (Telecomunicacion	102,960,000.00	0.00	0.00	0.00	0.00	102,960,000.00	7,170,738.00	41,068,369.00	7,305,958.00	41,068,369.00	61,891,631.00	0.00
212020200812	Salud Ocupacional y Seguridad Indus	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	32,819,999.39	18,000,000.00	32,819,999.39	127,180,000.61	0.00
212020200813	Servicios Informaticos	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	6,243,930.00	0.00	3,973,410.00	93,756,070.00	2,270,520.00
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	149,836,300.00	41,125,000.00	137,933,400.00	374,863,700.00	11,902,900.00
212020200901	Capacitación	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	0.00	60,255,000.00	41,125,000.00	59,485,000.00	16,745,000.00	770,000.00
212020200902	Bienestar social	440,000,000.00	0.00	0.00	0.00	0.00	440,000,000.00	0.00	84,926,500.00	0.00	78,448,400.00	355,073,500.00	6,478,100.00
212020200903	Gastos Funerarios	7,700,000.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	4,654,800.00	0.00	0.00	3,045,200.00	4,654,800.00

CONTABILIDAD GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-10-2025

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CODIGO	CONCEPTO	PRESUPUESTO					DEFINITIVO	COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
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	650,000.00	25,600,000.00	3,750,000.00
213	TRANSFERENCIAS CORRIENTES	20267,186,000.00	4,806,152,910.00	0.00	0.00	200,000,000.00	24,873,338,910.00	2,734,689,571.00	19,840,430,772.00	4,135,344,571.00	19,747,260,115.00	5032,908,138.00	93,170,657.00
21304	A organizaciones nacionales	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	0.00	56,926,370.00	0.00	56,926,370.00	5,073,630.00	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	56,926,370.00	0.00	56,926,370.00	5,073,630.00	0.00
2130405001	Membresías (FEDELCO)	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	0.00	56,926,370.00	0.00	56,926,370.00	5,073,630.00	0.00
21305	A entidades del gobierno	19742,956,000.00	4,806,152,910.00	0.00	0.00	0.00	24,549,108,910.00	2,733,266,071.00	19,699,707,852.00	4,133,921,071.00	19,674,935,801.00	4849,401,058.00	24,772,051.00
2130507	A entid.territorial distin de compens y	19742,956,000.00	4,806,152,910.00	0.00	0.00	0.00	24,549,108,910.00	2,733,266,071.00	19,699,707,852.00	4,133,921,071.00	19,674,935,801.00	4849,401,058.00	24,772,051.00
2130507020	Transf.a deptos, municipios y FONPE	19742,956,000.00	4,806,152,910.00	0.00	0.00	0.00	24,549,108,910.00	2,733,266,071.00	19,699,707,852.00	4,133,921,071.00	19,674,935,801.00	4849,401,058.00	24,772,051.00
2130507020o1	Renta 12% Lotería Ordinaria	18369,888,000.00	0.00	0.00	0.00	0.00	18,369,888,000.00	1,423,389,000.00	14,742,573,000.00	2,824,044,000.00	14,742,573,000.00	3627,315,000.00	0.00
2130507020o2	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
2130507020o4	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
2130507020o5	Excedentes Mínimos	700,000,000.00	4,806,152,910.00	0.00	0.00	0.00	5,506,152,910.00	1,309,877,071.00	4,957,134,852.00	1,309,877,071.00	4,932,362,801.00	549,018,058.00	24,772,051.00
21307	Prestaciones para cubrir riesgos soci	127,230,000.00	0.00	0.00	0.00	0.00	127,230,000.00	1,423,500.00	14,235,000.00	1,423,500.00	14,235,000.00	112,995,000.00	0.00
2130702	Prestaciones sociales relacionadas cr	127,230,000.00	0.00	0.00	0.00	0.00	127,230,000.00	1,423,500.00	14,235,000.00	1,423,500.00	14,235,000.00	112,995,000.00	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	14,235,000.00	1,423,500.00	14,235,000.00	12,995,000.00	0.00
2130702001o2	Mesadas pensional a carg de la entid	27,230,000.00	0.00	0.00	0.00	0.00	27,230,000.00	1,423,500.00	14,235,000.00	1,423,500.00	14,235,000.00	12,995,000.00	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	200,000,000.00	135,000,000.00	0.00	69,561,550.00	0.00	1,162,944.00	65,438,450.00	68,398,606.00
2131301	Fallos nacionales	335,000,000.00	0.00	0.00	0.00	200,000,000.00	135,000,000.00	0.00	69,561,550.00	0.00	1,162,944.00	65,438,450.00	68,398,606.00
2131301001	Sentencias	160,000,000.00	0.00	0.00	0.00	120,000,000.00	40,000,000.00	0.00	1,162,944.00	0.00	1,162,944.00	38,837,056.00	0.00
2131301002	Conciliaciones	175,000,000.00	0.00	0.00	0.00	80,000,000.00	95,000,000.00	0.00	68,398,606.00	0.00	0.00	26,601,394.00	68,398,606.00
217	DISMINUCIÓN DE PASIVOS	180,000,000.00	0.00	45,757,522.00	0.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	0.00
21701	Cesantías	180,000,000.00	0.00	45,757,522.00	0.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	0.00
2170102	Cesantías parciales	180,000,000.00	0.00	45,757,522.00	0.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	0.00
218	GAST. POR TRIBUT. TASAS, CONTI	13488,911,439.00	0.00	60,000,000.00	0.00	0.00	13,548,911,439.00	846,658,347.40	9,647,138,861.70	1,666,369,503.40	9,645,524,392.70	3901,772,577.30	1,614,469.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-10-2025

HASTA: 31-10-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nrd. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						DEFINITIVO	COMPROMISOS PERIODO	CDMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES											
			ADICION		DISMINUCION									
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO								
21801	Impuestos	13048,911,439.00	0.00	60,000,000.00	0.00	0.00	13,108,911,439.00	846,658,347.40	9,572,652,277.70	1,666,369,503.40	9,571,037,808.70	3536,259,161.30	1,614,469.00	
2180101	Impuesto sobre la renta y complementen	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	
2180114	Gravamen a los movimientos financie	150,000,000.00	0.00	60,000,000.00	0.00	0.00	210,000,000.00	12,019,097.40	162,018,722.70	12,019,097.40	162,018,722.70	47,981,277.30	0.00	
2180152	Impuesto predial unificado	835,000,000.00	0.00	0.00	0.00	0.00	835,000,000.00	0.00	756,040,180.00	0.00	756,040,180.00	78,959,820.00	0.00	
2180160	Impuesto de Loterías Foráneas Ordin	11481,175,439.00	0.00	0.00	0.00	0.00	11,481,175,439.00	834,639,250.00	8,654,593,375.00	1,654,350,406.00	8,652,978,906.00	2826,582,064.00	1,614,469.00	
2180170	Impuesto de Loterías Foráneas Extra	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 Especia	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	74,486,584.00	0.00	74,486,584.00	357,513,416.00	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 SUPERSAI	132,000,000.00	0.00	0.00	0.00	0.00	132,000,000.00	0.00	74,486,584.00	0.00	74,486,584.00	57,513,416.00	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	500,000,000.00	0.00	0.00	862,000,000.00	500,000,000.00	
232	ADQUISICIÓN DE BIENES Y SERVICIO	1362,000,000.00	0.00	0.00	0.00	0.00	1,362,000,000.00	0.00	500,000,000.00	0.00	0.00	862,000,000.00	500,000,000.00	
232D1	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	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 televisor	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	
232D2	Adquisiciones diferentes de activos	1359,000,000.00	0.00	0.00	0.00	0.00	1,359,000,000.00	0.00	500,000,000.00	0.00	0.00	859,000,000.00	500,000,000.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-10-2025

HASTA: 31-10-2025

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
		MODIFICACIONES												
		ADICION		DISMINUCION										
		MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO									
2320202	Adquisición de servicios	1359,000,000.00	0.00	0.00	0.00	0.00	1,359,000,000.00	0.00	500,000,000.00	0.00	0.00	859,000,000.00	500,000,000.00	
2320202008	Servicios prestados a las empresas y	1309,000,000.00	0.00	0.00	0.00	0.00	1,309,000,000.00	0.00	500,000,000.00	0.00	0.00	809,000,000.00	500,000,000.00	
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	250,000,000.00	165,222,750.00	0.00	165,222,750.00	159,187,259,099.00	5,942,768,119.70	106,947,266,468.65	7,816,268,790.62	102,294,884,152.42	52239,992,630.35	4,652,382,316.23	
245	Gastos de comercialización y produc	158937,259,099.00	250,000,000.00	165,222,750.00	0.00	165,222,750.00	159,187,259,099.00	5,942,768,119.70	106,947,266,468.65	7,816,268,790.62	102,294,884,152.42	52239,992,630.35	4,652,382,316.23	
24501	Materiales y suministros	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,607,285,044.00	511,759,500.00	4,576,237,344.00	280,021.00	2,231,047,700.00	
2450103	Dtros bienes transportables (excepto	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,607,285,044.00	511,759,500.00	4,576,237,344.00	280,021.00	2,231,047,700.00	
245010301	Billetes para Lotería	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,607,285,044.00	511,759,500.00	4,576,237,344.00	280,021.00	2,231,047,700.00	
24502	Adquisición de servicios	152129,694,034.00	250,000,000.00	165,222,750.00	0.00	165,222,750.00	152,379,694,034.00	5,942,768,119.70	100,139,981,424.65	7,304,509,290.62	97,718,646,808.42	52239,712,609.35	2,421,334,616.23	
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	254,308,098.00	30,000,000.00	179,765,962.00	165,691,902.00	74,542,136.00	
245020601	Relaciones publicas (Alimentos)	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	0.00	254,308,098.00	30,000,000.00	179,765,962.00	165,691,902.00	74,542,136.00	
2450208	Servicios prestados a las empresas y	12914,526,246.00	250,000,000.00	165,222,750.00	0.00	165,222,750.00	13,164,526,246.00	912,710,176.70	10,505,596,077.65	1,625,833,800.62	8,158,803,642.42	2,658,930,168.35	2,346,792,435.23	
245020801	Publicidad.	6391,243,929.00	0.00	0.00	0.00	0.00	6,391,243,929.00	724,240,749.00	5,425,214,029.00	748,033,460.00	3,790,105,580.00	966,029,900.00	1,635,106,449.00	
245020802	Publicidad Control Juego Ilegal Loteri	1400,000,000.00	0.00	0.00	0.00	80,000,000.00	1,320,000,000.00	10,000,000.00	1,319,157,024.62	396,792,024.62	1,131,157,024.62	842,975.38	188,000,000.00	
245020603	Relaciones Públicas	370,000,000.00	0.00	0.00	0.00	0.00	370,000,000.00	0.00	366,188,500.00	0.00	364,924,200.00	1,811,500.00	3,264,300.00	
245020804	Promocionales	2924,191,500.00	0.00	0.00	0.00	0.00	2,924,191,500.00	88,180,000.00	1,766,099,550.00	356,662,950.00	1,673,551,050.00	1158,091,950.00	92,548,500.00	
245020805	Promocionales no reclamados Vig. Ar	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	115,661.00	465,022,826.00	115,661.00	465,022,826.00	34,977,174.00	0.00	
245020806	Transmisión de sorteos y Publicación	746,906,232.00	0.00	0.00	0.00	30,620,000.00	716,286,232.00	0.00	422,929,765.00	16,764,705.00	230,309,161.80	293,356,467.00	192,620,603.20	
245020807	Gastos imprevistos día del sorteo	100,000,000.00	0.00	620,000.00	0.00	0.00	100,620,000.00	0.00	100,000,000.00	7,593,600.00	75,936,000.00	620,000.00	24,084,000.00	
245020808	Impresión de Talonarios (Apuestas Pr	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 profesionales	407,146,835.00	0.00	84,602,750.00	0.00	0.00	491,749,585.00	10,173,766.70	481,038,133.03	34,361,400.00	362,287,800.00	10,711,451.97	118,750,333.03	
245020810	Servicios técnicos y de apoyo de Ges	73,888,000.00	0.00	0.00	0.00	54,602,750.00	19,285,250.00	0.00	17,946,250.00	5,510,000.00	5,510,000.00	1,339,000.00	12,436,250.00	
245020811	Publicidad Control Juego Ilegal Apue	0.00	250,000,000.00	80,000,000.00	0.00	0.00	330,000,000.00	80,000,000.00	140,000,000.00	60,000,000.00	60,000,000.00	190,000,000.00	80,000,000.00	
2450209	Servicios para la comunidad, sociales	138795,167,788.00	0.00	0.00	0.00	0.00	138,795,167,788.00	5,030,057,943.00	89,380,077,249.00	5,648,675,490.00	89,380,077,204.00	49415,090,539.00	45.00	
245020901	Pago Premios Juego de Loterías	71741,343,264.00	0.00	0.00	0.00	0.00	71,741,343,264.00	1,668,407,134.00	50,375,690,791.00	1,668,407,134.00	50,375,690,746.00	21365,652,473.00	45.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERÍODO: DESDE:01-10-2025

HASTA: 31-10-2025

SUCURSAL: CONSOLIDAOO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUOAO: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMROMISOS PERIODO	COMROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
245020902	Incentivos en Sp/Cobro Loteria Ordin	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	512,041.00	256,062,563.00	512,041.00	256,062,563.00	543,937,437.00	0.00
245020903	Incentivos en Sp/Cobro Loteria Extra	1000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	98,200,000.00	95,200,000.00	98,200,000.00	901,800,000.00	0.00
245020904	Dcto a Distribuidores 25% Lot. Ordi. y	38193,824,524.00	0.00	0.00	0.00	0.00	38,193,824,524.00	2,965,393,750.00	30,708,441,350.00	2,965,393,750.00	30,708,441,350.00	7485,383,174.00	0.00
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 Loteri	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	395,745,018.00	7,941,682,545.00	919,162,565.00	7,941,682,545.00	17058,317,455.00	0.00
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	5,056,152,910.00	717,480,272.00	0.00	717,480,272.00	215,359,332,097.00	10,064,246,242.92	147,052,936,234.28	14,934,663,249.84	139,840,652,322.07	68,306,395,862.72	7,212,283,912.21

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

C.C. #: 7.184.276

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

SUBGERENTE FINANCIERO ADMINISTRATIVO

FIRMA:

NOMBRE: DIANA LISETH ROA MANRIQUE

C.C. #: 1.049.795.277

CONTRATARIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-10-2025

HASTA: 31-10-2025

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: 01-10-2025

Mes Final: 31-10-2025

Nivel: 7 - Sub-Sub-Auxiliar

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-11-2025

HASTA: 30-11-2025

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	210,303,179,187.00	49,276,986,466.00	0.00	259,580,165,653.00	43,853,747,541.80	231,794,143,641.83	41,247,322,167.59	228,789,065,514.72	30,791,100,138.28	3,005,078,127.11
10	DISPONIBILIDAD INICIAL	45,000,000,000.00	28,145,015,627.00	0.00	73,145,015,627.00	28,145,015,627.00	73,145,015,627.00	26,835,138,556.00	73,145,015,627.00	0.00	0.00
1002	Bancos	45,000,000,000.00	28,145,015,627.00	0.00	73,145,015,627.00	28,145,015,627.00	73,145,015,627.00	26,835,138,556.00	73,145,015,627.00	0.00	0.00
11	INGRESOS CORRIENTES	150,197,179,187.00	16,885,695,000.00	0.00	167,082,874,187.00	15,295,702,370.38	140,803,464,463.30	13,999,154,067.17	137,798,386,336.19	29,284,487,850.81	3,005,078,127.11
1102	INGRESOS NO TRIBUTARIOS	150,197,179,187.00	16,885,695,000.00	0.00	167,082,874,187.00	15,295,702,370.38	140,803,464,463.30	13,999,154,067.17	137,798,386,336.19	29,284,487,850.81	3,005,078,127.11
110205	Venta de bienes y servicios	150,196,179,187.00	16,885,695,000.00	0.00	167,081,874,187.00	15,295,702,370.38	140,803,464,463.30	13,999,154,067.17	137,798,386,336.19	29,283,487,850.81	3,005,078,127.11
110205001	Ventas de establecimientos de merca	149,016,179,187.00	16,745,695,000.00	0.00	165,761,874,187.00	15,123,798,012.00	139,736,177,616.41	13,939,264,263.74	136,727,612,600.15	29,034,261,586.85	3,008,565,016.26
11020500109	Servicios p/comunidad, sociales y per	149,016,179,187.00	16,745,695,000.00	0.00	165,761,874,187.00	15,123,798,012.00	139,736,177,616.41	13,939,264,263.74	136,727,612,600.15	29,034,261,586.85	3,008,565,016.26
1102050010901	Juego de Lotería Sorteos Ordinarios	135,200,000,000.00	13,845,695,000.00	0.00	149,045,695,000.00	14,815,985,000.00	136,971,745,000.00	13,626,651,251.74	133,958,379,983.74	15,087,315,016.26	3,013,365,016.26
1102050010902	Juego de Lotería Sorteos ExtraOrdin	9,500,000,000.00	2,500,000,000.00	0.00	12,000,000,000.00	109,764,500.00	268,367,796.00	109,764,500.00	268,367,796.00	11,731,632,204.00	0.00
1102050010903	Incentivos en Especie con Cobro Lot.	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	699,015,000.00	0.00	699,015,000.00	300,985,000.00	0.00
1102050010904	Incentivos en Especie con Cobro Lot.	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00
1102050010905	Incentivo cobro de Premio Inmed.Raz	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102050010906	Apuestas permanentes	66,179,187.00	150,000,000.00	0.00	216,179,187.00	2,774,745.00	196,993,270.41	7,574,745.00	201,793,270.41	14,385,916.59	- 4,800,000.00
110205001090602	Administración 1% Derechos de Expl	45,000,000.00	0.00	0.00	45,000,000.00	3,583,396.00	40,111,725.00	3,583,396.00	40,111,725.00	4,888,275.00	0.00
110205001090603	Otros Administración (Uso de Resulte	21,179,187.00	150,000,000.00	0.00	171,179,187.00	- 808,651.00	156,881,545.41	3,991,349.00	161,681,545.41	9,497,641.59	- 4,800,000.00
1102050010907	Premios no reclam Cont Juego ilegal	1,250,000,000.00	250,000,000.00	0.00	1,500,000,000.00	195,273,767.00	1,600,056,550.00	195,273,767.00	1,600,056,550.00	- 100,056,550.00	0.00
110205001090701	Apuestas Control Juego ilegal 25 pon	50,000,000.00	250,000,000.00	0.00	300,000,000.00	16,982,488.00	241,315,388.00	16,982,488.00	241,315,388.00	58,684,612.00	0.00
110205001090702	Juego de Loter. Control Juego ilegal	1,200,000,000.00	0.00	0.00	1,200,000,000.00	178,291,279.00	1,358,741,162.00	178,291,279.00	1,358,741,162.00	- 158,741,162.00	0.00
110205002	Ventas incidental. Establ. no de merc	1,180,000,000.00	140,000,000.00	0.00	1,320,000,000.00	171,904,358.38	1,067,286,846.89	59,889,803.43	1,070,773,736.04	249,226,263.96	- 3,486,889.15
11020500207	Serv. Financ. y serv. conex. Serv. inmob	1,150,000,000.00	0.00	0.00	1,150,000,000.00	163,816,316.86	910,701,956.87	47,240,773.91	909,627,858.02	240,372,141.98	1,074,098.85
11020500209	Serv. p/ comunidad, sociales y persor	30,000,000.00	140,000,000.00	0.00	170,000,000.00	8,088,041.52	156,584,890.02	12,649,029.52	161,145,878.02	8,854,121.98	- 4,560,988.00
1102050020901	Aprovechamientos	30,000,000.00	140,000,000.00	0.00	170,000,000.00	8,088,041.52	156,584,890.02	12,649,029.52	161,145,878.02	8,854,121.98	- 4,560,988.00
110206	Transferencias corrientes	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
110206010	Sentencias y conciliaciones	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

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-11-2025 HASTA: 30-11-2025 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							
11020601001	Indemnizac.relaci. con seguros no de	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
12	RECUSOS DE CAPITAL	15,106,000,000.00	4,246,275,839.00	0.00	19,352,275,839.00	413,029,544.42	17,845,663,551.53	413,029,544.42	17,845,663,551.53	1,506,612,287.47	0.00
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 estruct	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	1,000,000,000.00	3,496,275,839.00	0.00	4,496,275,839.00	0.00	3,496,275,839.00	0.00	3,496,275,839.00	1,000,000,000.00	0.00
120202	Empresas ind. y comerc. del Estado r	1,000,000,000.00	3,496,275,839.00	0.00	4,496,275,839.00	0.00	3,496,275,839.00	0.00	3,496,275,839.00	1,000,000,000.00	0.00
1205	Rendimientos financieros	3,600,000,000.00	750,000,000.00	0.00	4,350,000,000.00	406,541,863.42	4,273,616,820.53	406,541,863.42	4,273,616,820.53	76,383,179.47	0.00
120502	Depósitos	3,600,000,000.00	750,000,000.00	0.00	4,350,000,000.00	406,541,863.42	4,273,616,820.53	406,541,863.42	4,273,616,820.53	76,383,179.47	0.00
1209	Recuperación de cartera - préstamos	10,500,000,000.00	0.00	0.00	10,500,000,000.00	6,487,681.00	10,075,770,892.00	6,487,681.00	10,075,770,892.00	424,229,108.00	0.00
120904	De otras empresas	10,500,000,000.00	0.00	0.00	10,500,000,000.00	6,487,681.00	10,075,770,892.00	6,487,681.00	10,075,770,892.00	424,229,108.00	0.00
TOTAL INGRESOS:		210,303,179,187.00	49,276,986,466.00	0.00	259,580,165,653.00	43,853,747,541.80	231,794,143,641.83	41,247,322,167.59	228,789,065,514.72	30,791,100,138.28	3,005,078,127.11

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

C.C. #: 7.184.276

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

NOMBRE: DIANA LISETH ROA MARRIQUE

C.C. #: 1.048.795.277

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-11-2025

HASTA: 30-11-2025

SUCURSAL: CONSOLIDADO.

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PRENR110
30/11/2025

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: 01-11-2025

Mes Final: 30-11-2025

Nivel: 9 - Nivel 9

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-11-2025

HASTA: 30-11-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

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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		REDUCCION	TRASLADO								
			MAYOR INGRESO	TRASLADO										
2	GASTOS	210303,179,187.00	49,276,986,466.00	1,144,013,272.00	0.00	1,144,013,272.00	259,580,165,653.00	11,526,056,311.72	158,578,992,546.00	10,541,635,583.93	150,382,287,906.00	101001,173,107.00	8,196,704,640.00	
21	FUNCIONAMIENTO	50003,920,088.00	8,326,973,098.00	572,590,522.00	0.00	572,590,522.00	58,330,893,186.00	4,082,865,437.72	43,688,535,203.35	1,914,051,720.21	39,459,819,889.86	14642,357,982.65	4,228,715,313.49	
211	GASTOS DE PERSONAL	8268,632,413.00	47,000,000.00	174,500,000.00	0.00	220,257,522.00	8,269,874,891.00	642,439,866.00	5,289,173,429.00	392,801,181.00	4,603,506,466.00	2980,701,462.00	685,666,963.00	
21101	Planta de personal permanente	8261,532,413.00	47,000,000.00	161,500,000.00	0.00	220,257,522.00	8,249,774,891.00	639,729,866.00	5,283,310,096.00	390,091,181.00	4,597,643,133.00	2966,464,795.00	685,666,963.00	
2110101	Factores constitutivos de salario	6105,330,612.00	20,000,000.00	0.00	0.00	7,000,000.00	6,118,330,612.00	517,254,388.00	4,008,928,268.00	304,676,803.00	3,406,310,036.00	2,109,402,344.00	602,618,232.00	
211010101	Factores salariales comunes	6060,568,613.00	20,000,000.00	0.00	0.00	7,000,000.00	6,073,568,613.00	514,151,213.00	3,974,926,336.00	301,573,628.00	3,372,308,104.00	2,098,642,277.00	602,618,232.00	
21101010101	Sueldo básico	3810,483,767.00	0.00	0.00	0.00	0.00	3,810,483,767.00	263,346,183.00	3,014,535,284.00	263,346,183.00	2,975,734,196.00	795,948,483.00	38,801,088.00	
21101010103	Gastos de representación	249,552,311.00	0.00	0.00	0.00	0.00	249,552,311.00	10,367,500.00	114,042,500.00	10,367,500.00	109,401,020.00	135,509,811.00	4,641,480.00	
21101010106	Prima de servicios	757,209,369.00	0.00	0.00	0.00	0.00	757,209,369.00	0.00	321,385,996.00	0.00	0.00	435,823,373.00	321,385,996.00	
21101010107	Bonificación por servicios prestados	223,844,310.00	0.00	0.00	0.00	0.00	223,844,310.00	193,820,631.00	200,948,941.00	0.00	3,795,270.00	22,895,369.00	197,153,671.00	
21101010108	Prestaciones sociales	853,898,056.00	0.00	0.00	0.00	0.00	853,898,056.00	20,267,002.00	177,706,047.00	20,267,002.00	156,519,041.00	676,192,009.00	21,187,006.00	
21101010110	Viáticos de los funcionarios en comisión	165,580,800.00	20,000,000.00	0.00	0.00	7,000,000.00	178,580,800.00	26,349,897.00	146,307,568.00	7,592,943.00	126,858,577.00	32,273,232.00	19,448,991.00	
211010102	Factores Salariales Especiales	44,761,999.00	0.00	0.00	0.00	0.00	44,761,999.00	3,103,175.00	34,001,932.00	3,103,175.00	34,001,932.00	10,760,067.00	0.00	
21101010207	Prima mensual(conductores)	44,761,999.00	0.00	0.00	0.00	0.00	44,761,999.00	3,103,175.00	34,001,932.00	3,103,175.00	34,001,932.00	10,760,067.00	0.00	
2110102	Contribuciones inherentes a la nómina	1433,499,430.00	27,000,000.00	161,500,000.00	0.00	213,257,522.00	1,408,741,908.00	91,894,900.00	1,054,713,814.00	54,833,800.00	986,856,417.00	354,028,094.00	67,857,397.00	
2110102001	Aportes a la seguridad social en pensión	278,510,745.00	27,000,000.00	161,500,000.00	0.00	0.00	467,010,745.00	59,969,000.00	422,164,430.00	36,710,400.00	393,615,130.00	44,846,315.00	28,549,300.00	
211010200101	Aportes a la seguridad social en pensión	178,000,000.00	27,000,000.00	140,000,000.00	0.00	0.00	345,000,000.00	47,417,600.00	312,706,230.00	26,439,800.00	289,660,030.00	32,293,770.00	23,026,200.00	
211010200102	Aportes a la seguridad social en pensión	100,510,745.00	0.00	21,500,000.00	0.00	0.00	122,010,745.00	12,551,400.00	109,458,200.00	10,270,600.00	103,935,100.00	12,552,545.00	5,523,100.00	
2110102002	Aportes a la seguridad social en salud	100,675,571.00	0.00	0.00	0.00	0.00	100,675,571.00	5,560,500.00	27,825,400.00	1,762,500.00	23,237,800.00	72,850,171.00	4,587,600.00	
2110102003	Aportes de cesantías	677,018,414.00	0.00	0.00	0.00	213,257,522.00	463,760,892.00	0.00	401,941,984.00	0.00	394,842,887.00	61,818,908.00	7,099,097.00	
211D10200301	Aportes de cesantías - Público	275,968,000.00	0.00	0.00	0.00	56,000,000.00	219,968,000.00	0.00	178,118,912.00	0.00	178,118,912.00	41,849,088.00	0.00	
211010200302	Aportes de cesantías - Privado	401,050,414.00	0.00	0.00	0.00	157,257,522.00	243,792,892.00	0.00	223,823,072.00	0.00	216,723,975.00	19,969,820.00	7,099,097.00	
2110102004	Aportes a cajas de compensación familiar	260,317,308.00	0.00	0.00	0.00	0.00	260,317,308.00	21,133,300.00	166,316,700.00	13,378,300.00	142,772,000.00	94,000,608.00	23,544,700.00	
211D102005	Aportes generales al sistema de riesgo	26,884,647.00	0.00	0.00	0.00	0.00	26,884,647.00	1,829,900.00	20,506,900.00	1,814,900.00	20,165,300.00	6,377,747.00	341,600.00	
2110102006	Aportes al ICBF	54,029,248.00	0.00	0.00	0.00	0.00	54,029,248.00	2,041,200.00	9,575,000.00	700,600.00	7,333,900.00	44,454,248.00	2,241,100.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-11-2025 HASTA: 30-11-2025 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Bdyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGD	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										
2110102007	Aportes al SENA	36,063,497.00	0.00	0.00	0.00	0.00	36,063,497.00	1,361,000.00	6,383,400.00	467,100.00	4,889,400.00	29,680,097.00	1,494,000.00
2110103	Remuneraciones no constitutivas de f.	722,702,371.00	0.00	0.00	0.00	0.00	722,702,371.00	30,580,578.00	219,668,014.00	30,580,578.00	204,476,680.00	503,034,357.00	15,191,334.00
2110103001	Prestaciones sociales	649,234,286.00	0.00	0.00	0.00	0.00	649,234,286.00	26,310,078.00	185,598,912.00	26,310,078.00	170,407,578.00	463,635,374.00	15,191,334.00
211010300101	Vacaciones	413,952,000.00	0.00	0.00	0.00	0.00	413,952,000.00	24,831,536.00	134,925,814.00	24,831,536.00	134,269,824.00	279,026,186.00	655,990.00
211010300102	Indemnización por vacaciones	176,891,458.00	0.00	0.00	0.00	0.00	176,891,458.00	0.00	38,119,250.00	0.00	24,785,407.00	138,772,208.00	13,333,843.00
211010300103	Bonificación especial de recreación	58,390,828.00	0.00	0.00	0.00	0.00	58,390,828.00	1,478,542.00	12,553,848.00	1,478,542.00	11,352,347.00	45,836,980.00	1,201,501.00
2110103069	Apoyo de sostenimiento aprendices S	73,468,085.00	0.00	0.00	0.00	0.00	73,468,085.00	4,270,500.00	34,069,102.00	4,270,500.00	34,069,102.00	39,398,983.00	0.00
21102	Personal supernumerario	7,100,000.00	0.00	13,000,000.00	0.00	0.00	20,100,000.00	2,710,000.00	5,863,333.00	2,710,000.00	5,863,333.00	14,236,667.00	0.00
2110201	Factores constitutivos de salario	2,000,000.00	0.00	13,000,000.00	0.00	0.00	15,000,000.00	2,710,000.00	5,863,333.00	2,710,000.00	5,863,333.00	9,136,667.00	0.00
2110201001	Factores salariales comunes	2,000,000.00	0.00	13,000,000.00	0.00	0.00	15,000,000.00	2,710,000.00	5,863,333.00	2,710,000.00	5,863,333.00	9,136,667.00	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
211020100105	Auxilio de transporte	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	600,000.00	3,753,333.00	600,000.00	3,753,333.00	2,246,667.00	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
211020100110	Viáticos de los funcionarios en comisi	0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	2,110,000.00	2,110,000.00	2,110,000.00	2,110,000.00	4,890,000.00	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 far	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 f.	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 SERVICIOS	7799,190,236.00	0.00	272,000,000.00	0.00	132,000,000.00	7,939,190,236.00	293,768,708.00	5,539,377,754.93	591,027,882.49	4,307,548,737.44	2,399,812,481.07	1,231,829,017.49
21201	Adquisición de activos no financieros	1157,000,000.00	0.00	102,000,000.00	0.00	50,000,000.00	1,209,000,000.00	0.00	594,518,868.00	176,131,868.00	592,968,860.50	614,481,132.00	1,550,007.50

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-11-2025 HASTA: 30-11-2025 SUCURSAL: CONSOLIDADO.

ENTIDAD: Loteria de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CDDIGD	CONCEPTO	PRESUPUESTO						DEFINITIVO	COMPRDMSOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES											
			ADICION		DISMINUCION									
MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADD											
2120101	Activos fijos	1157,000,000.00	0.00	102,000,000.00	0.00	50,000,000.00	1,209,000,000.00	0.00	594,518,868.00	176,131,868.00	592,968,860.50	614,481,132.00	1,550,007.50	
2120101003	Maquinaria y equipo	807,000,000.00	0.00	102,000,000.00	0.00	50,000,000.00	859,000,000.00	0.00	418,387,000.00	0.00	416,836,992.50	440,613,000.00	1,550,007.50	
212010100301	Maquinaria para uso general	1,000,000.00	0.00	80,000,000.00	0.00	0.00	81,000,000.00	0.00	0.00	0.00	0.00	81,000,000.00	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	22,000,000.00	0.00	0.00	422,000,000.00	0.00	416,737,000.00	0.00	416,736,992.50	5,263,000.00	7.50	
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	100,000.00	28,350,000.00	1,550,000.00	
212010100307	Equipo de transporte	350,000,000.00	0.00	0.00	0.00	50,000,000.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	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	176,131,868.00	176,131,868.00	176,131,868.00	173,868,132.00	0.00	
212010100401	Muebles, instrum. musicales, artí dep	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00	176,131,868.00	176,131,868.00	176,131,868.00	173,868,132.00	0.00	
21202	Adquisiciones diferentes de activos	6642,190,236.00	0.00	170,000,000.00	0.00	82,000,000.00	6,730,190,236.00	293,768,708.00	4,944,858,886.93	414,896,014.49	3,714,579,876.94	1785,331,349.07	1,230,279,009.99	
2120201	Materiales y suministros	1819,769,916.00	0.00	70,000,000.00	0.00	22,000,000.00	1,867,769,916.00	40,000,000.00	1,328,527,634.00	81,014,139.00	921,419,678.00	539,242,282.00	407,107,956.00	
2120201002	Productos alim, bebid y tabaco; texti, l	167,600,000.00	0.00	0.00	0.00	0.00	167,600,000.00	0.00	70,247,235.00	70,247,235.00	70,247,235.00	97,352,765.00	0.00	
212020100201	Productos de cafetería	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	Dotación de Personal	127,600,000.00	0.00	0.00	0.00	0.00	127,600,000.00	0.00	70,247,235.00	70,247,235.00	70,247,235.00	57,352,765.00	0.00	
2120201003	Otros bienes transportables (exc pro r	440,850,000.00	0.00	70,000,000.00	0.00	22,000,000.00	488,850,000.00	40,000,000.00	257,454,516.00	10,766,904.00	166,305,160.00	231,385,484.00	91,149,356.00	
212020100301	Materiales y Suministros	200,000,000.00	0.00	70,000,000.00	0.00	22,000,000.00	248,000,000.00	40,000,000.00	47,150,000.00	2,073,178.00	6,674,920.00	200,850,000.00	40,475,080.00	
212020100302	Combustibles y Lubricantes	91,850,000.00	0.00	0.00	0.00	0.00	91,850,000.00	0.00	63,850,000.00	8,204,726.00	39,770,494.00	28,000,000.00	24,079,508.00	
212020100303	Papelería y Utiles de Escritorio	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	69,500,000.00	0.00	69,500,000.00	500,000.00	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	76,954,516.00	489,000.00	50,359,746.00	2,045,484.00	26,594,770.00	
2120201004	Productos metálicos y paquetes de sc	1211,319,916.00	0.00	0.00	0.00	0.00	1,211,319,916.00	0.00	1,000,825,883.00	0.00	684,867,283.00	210,494,033.00	315,958,600.00	
2120202	Adquisición de servicios	4792,420,320.00	0.00	100,000,000.00	0.00	60,000,000.00	4,832,420,320.00	253,768,708.00	3,611,931,252.93	332,167,275.49	2,790,795,596.94	1220,489,067.07	821,135,653.99	
2120202006	Servici. de alojamién.; serv sumi comic	425,300,000.00	0.00	50,000,000.00	0.00	0.00	475,300,000.00	11,911,814.00	393,643,718.00	36,014,347.00	349,549,182.00	81,656,282.00	44,094,536.00	
212020200601	Bienestar social	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	94,535,610.00	0.00	93,645,230.00	25,464,390.00	890,380.00	
212020200602	Comunicaciones y Transportes	75,300,000.00	0.00	0.00	0.00	0.00	75,300,000.00	0.00	53,800,000.00	15,970,015.00	41,487,430.00	21,500,000.00	12,312,570.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-11-2025

HASTA: 30-11-2025

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		MAYOR INGRESO	TRASLADO							
			ADICION	DISMINUCION									
2120200603	Servicios Públicos (Electricidad, gas y	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	11,911,814.00	170,908,108.00	19,702,332.00	170,756,522.00	9,091,892.00	151,586.00
2120200604	Gastos de viaje	50,000,000.00	0.00	50,000,000.00	0.00	0.00	100,000,000.00	0.00	74,400,000.00	342,000.00	43,660,000.00	25,600,000.00	30,740,000.00
21202007	Serv. Financi. y serv. conexos, serv. fi	520,000,000.00	0.00	0.00	0.00	60,000,000.00	460,000,000.00	0.00	306,529,494.54	0.00	301,855,079.50	153,470,505.46	4,674,415.04
2120200701	Seguros - Avaluos	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	291,262,521.00	0.00	286,588,105.96	8,737,479.00	4,674,415.04
2120200702	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
2120200703	Comisiones y Gastos Bancarios y Fidi	120,000,000.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	15,266,973.54	0.00	15,266,973.54	44,733,026.46	0.00
21202008	Servic. Prest. a las empresas y serv. c	3322,420,320.00	0.00	50,000,000.00	0.00	0.00	3,372,420,320.00	1,586,394.00	2,521,651,240.39	287,079,628.49	1,992,384,637.44	850,769,079.61	529,266,602.95
2120200801	Honorarios Profesionales	898,549,600.00	0.00	50,000,000.00	0.00	0.00	948,549,600.00	0.00	907,337,542.00	108,688,500.00	741,991,100.00	41,212,058.00	165,346,442.00
2120200802	Remuneración por Servicios Técnicos	255,260,720.00	0.00	0.00	0.00	0.00	255,260,720.00	0.00	242,710,967.00	19,874,000.00	206,959,244.00	12,549,753.00	35,751,723.00
2120200803	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	0.00	1,353,867.00	35,600,000.00	3,046,133.00
2120200804	Mantenimiento Edificaciones	448,000,000.00	0.00	0.00	0.00	0.00	448,000,000.00	690,930.00	317,036,466.00	50,690,930.00	203,439,408.00	130,963,534.00	113,597,058.00
2120200805	Mantenimiento Maquinaria y Equipo	123,000,000.00	0.00	0.00	0.00	0.00	123,000,000.00	0.00	18,143,312.00	1,821,656.00	9,071,656.00	104,856,688.00	9,071,656.00
2120200806	Mantenimiento Vehiculos	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	41,100,000.00	13,406,226.49	23,920,894.49	8,900,000.00	17,179,105.51
2120200807	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	80,000.00	1,534,000.00	22,000,000.00	116,000.00
2120200808	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
2120200809	Vigilancia	900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	0.00	737,432,161.00	73,705,384.00	589,876,732.56	162,567,839.00	147,555,428.44
2120200810	Aseo	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	170,813,030.00	17,749,999.00	135,313,024.00	29,186,970.00	35,500,006.00
2120200811	Servicios Públicos (Telecomunicacion	102,960,000.00	0.00	0.00	0.00	0.00	102,960,000.00	895,464.00	41,963,833.00	495,303.00	41,563,672.00	60,996,167.00	400,161.00
2120200812	Salud Ocupacional y Seguridad Indus	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	32,819,999.39	0.00	32,819,999.39	127,180,000.61	0.00
2120200813	Servicios Informatcos	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	6,243,930.00	567,630.00	4,541,040.00	93,756,070.00	1,702,890.00
2120200814	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
21202009	Servicios para la comunidad, sociales	524,700,000.00	0.00	0.00	0.00	0.00	524,700,000.00	240,270,500.00	390,106,800.00	9,073,300.00	147,006,700.00	134,593,200.00	243,100,100.00
2120200901	Capacitación	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	0.00	60,255,000.00	0.00	59,485,000.00	16,745,000.00	770,000.00
2120200902	Bienestar social	440,000,000.00	0.00	0.00	0.00	0.00	440,000,000.00	240,270,500.00	325,197,000.00	4,418,500.00	82,866,900.00	114,803,000.00	242,330,100.00
2120200903	Gastos Funerarios	7,700,000.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	4,654,800.00	4,654,800.00	4,654,800.00	3,045,200.00	0.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-11-2025

HASTA: 30-11-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						DEFINITIVO	COMPROMISOS PERIODO	CDMPRDMISDS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES											
			ADICION		DISMINUCION									
MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO											
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	1,714,600.00	2,364,600.00	25,600,000.00	2,035,400.00	
213	TRANSFERENCIAS CORRIENTES	20267,186,000.00	6,931,453,260.00	0.00	0.00	200,000,000.00	26,998,639,260.00	1,779,341,700.00	21,619,772,472.00	1,423,500.00	19,748,683,615.00	5378,866,788.00	1,871,088,857.00	
21304	A organizaciones nacionales	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	0.00	56,926,370.00	0.00	56,926,370.00	5,073,630.00	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	56,926,370.00	0.00	56,926,370.00	5,073,630.00	0.00	
2130405001	Membresias (FEDELCO)	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	0.00	56,926,370.00	0.00	56,926,370.00	5,073,630.00	0.00	
21305	A entidades del gobierno	19742,956,000.00	8,931,453,260.00	0.00	0.00	0.00	26,674,409,260.00	1,777,918,200.00	21,477,626,052.00	0.00	19,674,935,801.00	5196,783,208.00	1,802,690,251.00	
2130507	A entid.territorial distin de compens y	19742,956,000.00	6,931,453,260.00	0.00	0.00	0.00	26,674,409,260.00	1,777,918,200.00	21,477,626,052.00	0.00	19,674,935,801.00	5196,783,208.00	1,802,690,251.00	
2130507020	Transf.a deptos, municipios y FONPE	19742,956,000.00	6,931,453,260.00	0.00	0.00	0.00	26,674,409,260.00	1,777,918,200.00	21,477,626,052.00	0.00	19,674,935,801.00	5196,783,208.00	1,802,690,251.00	
213050702001	Renta 12% Loteria Ordinaria	18369,888,000.00	1,661,843,400.00	0.00	0.00	0.00	20,031,731,400.00	1,777,918,200.00	16,520,491,200.00	0.00	14,742,573,000.00	3511,240,200.00	1,777,918,200.00	
213050702002	Renta 12% Loteria Extraordinaria	648,145,280.00	463,456,950.00	0.00	0.00	0.00	1,109,602,230.00	0.00	0.00	0.00	0.00	1109,602,230.00	0.00	
213050702004	Renta 12% Incentivo Especial Loteria	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	Excedantes Minimos	700,000,000.00	4,806,152,910.00	0.00	0.00	0.00	5,506,152,910.00	0.00	4,957,134,852.00	0.00	4,932,362,801.00	549,018,058.00	24,772,051.00	
21307	Prestaciones para cubrir riesgos socia	127,230,000.00	0.00	0.00	0.00	0.00	127,230,000.00	1,423,500.00	15,658,500.00	1,423,500.00	15,658,500.00	111,571,500.00	0.00	
2130702	Prestaciones sociales relacionadas cc	127,230,000.00	0.00	0.00	0.00	0.00	127,230,000.00	1,423,500.00	15,658,500.00	1,423,500.00	15,658,500.00	111,571,500.00	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	15,658,500.00	1,423,500.00	15,658,500.00	11,571,500.00	0.00	
213070200102	Mesadas pensional a carg de la entid:	27,230,000.00	0.00	0.00	0.00	0.00	27,230,000.00	1,423,500.00	15,656,500.00	1,423,500.00	15,658,500.00	11,571,500.00	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	200,000,000.00	135,000,000.00	0.00	69,581,550.00	0.00	1,162,944.00	65,438,450.00	68,398,606.00	
2131301	Fallos nacionales	335,000,000.00	0.00	0.00	0.00	200,000,000.00	135,000,000.00	0.00	69,581,550.00	0.00	1,162,944.00	65,438,450.00	68,398,606.00	
2131301001	Sentencias	160,000,000.00	0.00	0.00	0.00	120,000,000.00	40,000,000.00	0.00	1,162,944.00	0.00	1,162,944.00	38,837,056.00	0.00	
2131301002	Conciliaciones	175,000,000.00	0.00	0.00	0.00	80,000,000.00	95,000,000.00	0.00	68,398,606.00	0.00	0.00	26,601,394.00	68,398,606.00	
217	DISMINUCIÓN DE PASIVOS	180,000,000.00	0.00	45,757,522.00	0.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	0.00	
21701	Cesantías	180,000,000.00	0.00	45,757,522.00	0.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	0.00	
2170102	Cesantías parciales	180,000,000.00	0.00	45,757,522.00	0.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	0.00	
218	GAST. POR TRIBUT, TASAS, CONTI	13488,911,439.00	1,348,519,838.00	80,333,000.00	0.00	20,333,000.00	14,897,431,277.00	1,367,315,163.72	11,014,454,025.42	928,799,156.72	10,574,323,549.42	3882,977,251.58	440,130,476.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-11-2025

HASTA: 30-11-2025

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										
21801	Impuestos	13048,911,439.00	1,348,519,838.00	60,000,000.00	0.00	20,333,000.00	14,437,098,277.00	1,046,982,163.72	10,619,634,441.42	608,466,156.72	10,179,503,965.42	3817,463,835.58	440,130,476.00
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	0.00	0.00	0.00	200,000,000.00	0.00
2180114	Gravamen a los movimientos financieros	150,000,000.00	0.00	60,000,000.00	0.00	0.00	210,000,000.00	4,019,913.72	166,038,636.42	4,019,913.72	166,038,636.42	43,961,363.58	0.00
2180152	Impuesto predial unificado	835,000,000.00	0.00	0.00	0.00	20,333,000.00	814,667,000.00	0.00	756,040,180.00	0.00	756,040,180.00	58,626,820.00	0.00
2180160	Impuesto de Loterías Foráneas Ordinarias	11481,175,439.00	1,038,427,126.00	0.00	0.00	0.00	12,519,602,565.00	1,042,962,250.00	9,697,555,625.00	604,446,243.00	9,257,425,149.00	2822,046,940.00	440,130,476.00
2180170	Impuesto de Loterías Foráneas Extraordinarias	367,424,000.00	310,092,712.00	0.00	0.00	0.00	677,516,712.00	0.00	0.00	0.00	0.00	677,516,712.00	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	20,333,000.00	0.00	0.00	452,333,000.00	320,333,000.00	394,819,584.00	320,333,000.00	394,819,584.00	57,513,416.00	0.00
2180401	Cuota de fiscalización y auditaje	300,000,000.00	0.00	20,333,000.00	0.00	0.00	320,333,000.00	320,333,000.00	320,333,000.00	320,333,000.00	320,333,000.00	0.00	0.00
2180407	Contribucion de vigilancia SUPERSALUD	132,000,000.00	0.00	0.00	0.00	0.00	132,000,000.00	0.00	74,486,584.00	0.00	74,486,584.00	57,513,416.00	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	500,000,000.00	500,000,000.00	500,000,000.00	862,000,000.00	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	500,000,000.00	500,000,000.00	500,000,000.00	862,000,000.00	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 televisión	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	500,000,000.00	500,000,000.00	500,000,000.00	859,000,000.00	0.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-11-2025

HASTA: 30-11-2025

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nrd. 9-35

TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						DEFINITIVO	COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES											
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO								
2320202	Adquisición de servicios	1359,000,000.00	0.00	0.00	0.00	0.00	1,359,000,000.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	859,000,000.00	0.00	
2320202008	Servicios prestados a las empresas y	1,309,000,000.00	0.00	0.00	0.00	0.00	1,309,000,000.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	809,000,000.00	0.00	
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	158,937,259,099.00	40,950,013,368.00	571,422,750.00	0.00	571,422,750.00	199,887,272,467.00	7,443,190,874.00	114,390,457,342.65	8,127,583,863.72	110,422,468,016.14	854,968,151,124.35	3,967,989,326.51	
245	Gastos de comercialización y producc	158,937,259,099.00	40,950,013,368.00	571,422,750.00	0.00	571,422,750.00	199,887,272,467.00	7,443,190,874.00	114,390,457,342.65	8,127,583,863.72	110,422,468,016.14	854,968,151,124.35	3,967,989,326.51	
24501	Materiales y suministros	6,807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	529,097,800.00	5,105,335,144.00	280,021.00	1,701,949,900.00	
2450103	Otros bienes transportables (excepto	6,807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	529,097,800.00	5,105,335,144.00	280,021.00	1,701,949,900.00	
245010301	Boletines para Lotería	6,807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	529,097,800.00	5,105,335,144.00	280,021.00	1,701,949,900.00	
24502	Adquisición de servicios	152,129,694,034.00	40,950,013,368.00	571,422,750.00	0.00	571,422,750.00	193,079,707,402.00	7,443,190,874.00	107,583,172,298.65	7,598,486,063.72	105,317,132,872.14	854,968,151,124.35	2,266,039,426.51	
2450206	Servici.de alojamien.; serv sumi comi	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	35,106,600.00	289,414,698.00	35,106,600.00	214,872,562.00	130,585,302.00	74,542,136.00	
245020601	Relaciones publicas (Alimentos)	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	35,106,600.00	289,414,698.00	35,106,600.00	214,872,562.00	130,585,302.00	74,542,136.00	
2450208	Servicios prestados a las empresas y	12,914,526,246.00	303,550,000.00	571,422,750.00	0.00	571,422,750.00	13,218,076,246.00	747,034,143.00	11,252,630,220.65	1,437,203,168.72	9,596,006,811.14	19,656,446,025.35	1,656,623,409.51	
245020801	Publicidad.	6,391,243,929.00	0.00	0.00	0.00	406,200,000.00	5,985,043,929.00	97,000,000.00	5,522,214,029.00	694,312,185.72	4,484,417,765.72	462,829,900.00	1,037,796,263.28	
245020802	Publicidad Control Juego legal Loteri	140,000,000.00	53,550,000.00	380,000,000.00	0.00	80,000,000.00	1,753,550,000.00	290,999,159.00	1,610,156,183.62	267,499,159.00	1,398,656,183.62	143,393,816.38	211,500,000.00	
245020803	Relaciones Públicas	370,000,000.00	0.00	26,200,000.00	0.00	0.00	396,200,000.00	27,553,000.00	395,741,500.00	27,673,000.00	392,597,200.00	458,500.00	3,144,300.00	
245020804	Promocionales	2,924,191,500.00	0.00	0.00	0.00	0.00	2,924,191,500.00	144,235,000.00	1,910,334,550.00	236,783,500.00	1,910,334,550.00	1013,856,950.00	0.00	
245020805	Promocionales no reclamados Vig. Ar	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	246,984.00	465,269,810.00	246,984.00	465,269,810.00	34,730,190.00	0.00	
245020806	Transmisión de sorteos y Publicación	746,906,232.00	0.00	0.00	0.00	30,620,000.00	716,286,232.00	0.00	422,929,765.00	22,352,940.00	252,662,101.80	293,356,467.00	170,267,663.20	
245020807	Gastos imprevistos día del sorteo	100,000,000.00	0.00	620,000.00	0.00	0.00	100,620,000.00	0.00	100,000,000.00	7,893,600.00	83,529,600.00	620,000.00	16,470,400.00	
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 profesionales	407,146,835.00	0.00	84,602,750.00	0.00	0.00	491,749,585.00	3,500,000.00	484,538,133.03	52,731,800.00	415,019,600.00	7,211,451.97	69,518,533.03	
245020810	Servicios técnicos y de apoyo de Ges	73,888,000.00	0.00	0.00	0.00	54,602,750.00	19,285,250.00	0.00	17,946,250.00	5,510,000.00	11,020,000.00	1,339,000.00	6,926,250.00	
245020811	Publicidad Control Juego legal Apues	0.00	250,000,000.00	80,000,000.00	0.00	0.00	330,000,000.00	183,500,000.00	323,500,000.00	122,500,000.00	182,500,000.00	6,500,000.00	141,000,000.00	
2450209	Servicios para la comunidad, sociales	138,795,167,788.00	40,646,463,368.00	0.00	0.00	0.00	179,441,631,156.00	6,661,050,131.00	96,041,127,380.00	6,126,176,295.00	95,506,253,499.00	834,000,503,776.00	534,873,881.00	
245020901	Pago Premios Juego de Loterías	71,741,343,264.00	36,243,039,618.00	0.00	0.00	0.00	107,984,382,882.00	2,416,437,884.00	52,792,128,675.00	2,416,437,884.00	52,792,128,630.00	551,922,554,207.00	45.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-11-2025

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SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

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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											
245020902	Incentivos en Sp/Cobro Lotería Ordinari	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	367,464.00	256,430,027.00	367,464.00	256,430,027.00	543,569,973.00	0.00	
245020903	Incentivos en Sp/Cobro Lotería ExtraOrd	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	98,200,000.00	0.00	98,200,000.00	901,800,000.00	0.00	
245020904	Dcto a Distribuidores 25% Lot. Ord. y E	3,819,824,524.00	4,086,423,750.00	0.00	0.00	0.00	42,280,248,274.00	3,703,996,250.00	34,412,437,600.00	3,703,996,250.00	34,412,437,600.00	7867,810,674.00	0.00	
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 Lotería O	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 Lotería E	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	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	
245020909	Premios no reclamados Vig. Ant.	25,000,000,000.00	0.00	0.00	0.00	0.00	25,000,000,000.00	540,248,533.00	8,481,931,078.00	5,374,697.00	7,947,057,242.00	16518,068,922.00	534,873,836.00	
245020910	Dcto. a Distrib. Incentivo con cobro Prem	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	
245020912	Pasivos Exigibles - Vigencias Expiradas	0.00	317,000,000.00	0.00	0.00	0.00	317,000,000.00	0.00	0.00	0.00	0.00	317,000,000.00	0.00	
TOTAL GASTOS:		210,303,179,187.00	49,276,986,466.00	1,144,013,272.00	0.00	1,144,013,272.00	259,580,165,663.00	11,526,056,311.72	158,578,992,546.00	10,541,635,583.93	150,382,287,906.00	101,001,173,107.00	8,196,704,640.00	

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

C.C. #: 7.184.276

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

NOMBRE: DIANA LISETH BOA MANRIQUE

C.C. #: 1.049.795.277

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-11-2025 HASTA: 30-11-2025 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION:Calle 19 Nro. 9-35

TELEFONO: 7426191

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PINER040

30/11/2025

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Vigencia: 2025

Sucursal: CONSOLIDADO.

Mes Inicial: 01-11-2025

Mes Final: 30-11-2025

Nivel: 7 - Sub-Sub-Auxiliar

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-12-2025

HASTA: 31-12-2025

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	210,303,179,187.00	51,921,156,466.00	0.00	262,224,335,653.00	30,023,350,777.89	261,817,494,419.72	21,886,471,776.21	250,675,537,290.93	11,548,798,362.07	11,141,957,128.79
10	DISPONIBILIDAD INICIAL	45,000,000,000.00	28,145,015,627.00	0.00	73,145,015,627.00	0.00	73,145,015,627.00	0.00	73,145,015,627.00	0.00	0.00
1002	Bancos	45,000,000,000.00	28,145,015,627.00	0.00	73,145,015,627.00	0.00	73,145,015,627.00	0.00	73,145,015,627.00	0.00	0.00
11	INGRESOS CORRIENTES	150,197,179,187.00	19,529,865,000.00	0.00	169,727,044,187.00	29,154,754,515.64	169,958,218,978.94	21,017,875,513.96	158,816,261,850.15	10,910,782,336.85	11,141,957,128.79
1102	INGRESOS NO TRIBUTARIOS	150,197,179,187.00	19,529,865,000.00	0.00	169,727,044,187.00	29,154,754,515.64	169,958,218,978.94	21,017,875,513.96	158,816,261,850.15	10,910,782,336.85	11,141,957,128.79
110205	Venta de bienes y servicios	150,196,179,187.00	19,529,865,000.00	0.00	169,726,044,187.00	29,154,754,515.64	169,958,218,978.94	21,017,875,513.96	158,816,261,850.15	10,909,782,336.85	11,141,957,128.79
110205001	Ventas de establecimientos de merca	149,016,179,187.00	19,389,865,000.00	0.00	168,406,044,187.00	28,859,442,574.00	168,595,620,190.41	20,859,270,773.00	157,586,883,373.15	10,819,160,813.85	11,008,736,817.26
11020500109	Servicios p/comunidad, sociales y per	149,016,179,187.00	19,389,865,000.00	0.00	168,406,044,187.00	28,859,442,574.00	168,595,620,190.41	20,859,270,773.00	157,586,883,373.15	10,819,160,813.85	11,008,736,817.26
1102050010901	Juego de Loteria Sorteos Ordinarios	135,200,000,000.00	15,648,505,000.00	0.00	150,848,505,000.00	13,876,760,000.00	150,848,505,000.00	14,137,063,995.00	148,095,443,978.74	2,753,061,021.26	2,753,061,021.26
1102050010902	Juego de Loteria Sorteos ExtraOrdin	9,500,000,000.00	2,867,800,000.00	0.00	12,367,800,000.00	12,099,432,204.00	12,367,800,000.00	6,317,316,408.00	6,585,684,204.00	5,782,115,796.00	5,782,115,796.00
1102050010903	Incentivos en Especie con Cobro Lot.	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	699,015,000.00	0.00	699,015,000.00	300,985,000.00	0.00
1102050010904	Incentivos en Especie con Cobro Lot.	2,000,000,000.00	473,560,000.00	0.00	2,473,560,000.00	2,473,560,000.00	2,473,560,000.00	0.00	0.00	2,473,560,000.00	2,473,560,000.00
1102050010905	Incentivo cobro de Premio Inmed.Ras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102050010906	Apuestas permanentes	66,179,187.00	150,000,000.00	0.00	216,179,187.00	29,002,689.00	225,995,959.41	24,202,689.00	225,995,959.41	- 9,816,772.41	0.00
110205001090602	Administración 1% Derechos de Expli	45,000,000.00	0.00	0.00	45,000,000.00	3,490,033.00	43,601,758.00	3,490,033.00	43,601,758.00	1,398,242.00	0.00
110205001090603	Otros Administración (Uso de Resulta	21,179,187.00	150,000,000.00	0.00	171,179,187.00	25,512,656.00	182,394,201.41	20,712,656.00	182,394,201.41	- 11,215,014.41	0.00
1102050010907	Premios no reclam Cont Juego Ilegal	1,250,000,000.00	250,000,000.00	0.00	1,500,000,000.00	380,687,681.00	1,980,744,231.00	380,687,681.00	1,980,744,231.00	- 480,744,231.00	0.00
110205001090701	Apuestas Control Juego Ilegal 25 pon	50,000,000.00	250,000,000.00	0.00	300,000,000.00	20,769,954.00	262,085,342.00	20,769,954.00	262,085,342.00	37,914,658.00	0.00
110205001090702	Juego de Loter. Control Juego Ilegal ;	1,200,000,000.00	0.00	0.00	1,200,000,000.00	359,917,727.00	1,718,658,889.00	359,917,727.00	1,718,658,889.00	- 518,658,889.00	0.00
110205002	Ventas incidental. Establ. no de merc	1,180,000,000.00	140,000,000.00	0.00	1,320,000,000.00	295,311,941.64	1,362,598,788.53	158,604,740.96	1,229,378,477.00	90,621,523.00	133,220,311.53
11020500207	Serv.Financ.y serv.conex,Serv.Inmob	1,150,000,000.00	0.00	0.00	1,150,000,000.00	288,389,018.70	1,199,090,975.57	156,242,806.02	1,065,870,664.04	84,129,335.96	133,220,311.53
11020500209	Serv. p/ comunidad, sociales y perso	30,000,000.00	140,000,000.00	0.00	170,000,000.00	6,922,922.94	163,507,812.96	2,361,934.94	163,507,812.96	6,492,187.04	0.00
1102050020901	Aprovechamientos	30,000,000.00	140,000,000.00	0.00	170,000,000.00	6,922,922.94	163,507,812.96	2,361,934.94	163,507,812.96	6,492,187.04	0.00
110206	Transferencias corrientes	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
110206010	Sentencias y conciliaciones	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

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-12-2025

HASTA: 31-12-2025

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							
11020601001	Indemnizac.relaci. con seguros no de	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
12	RECUSOS DE CAPITAL	15,106,000,000.00	4,246,275,839.00	0.00	19,352,275,839.00	868,596,262.25	18,714,259,813.78	868,596,262.25	18,714,259,813.78	638,016,025.22	0.00
1201	DISPOSICIÓN DE ACTIVOS	6,000,000.00	0.00	0.00	6,000,000.00	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	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	4,000,000.00	0.00	
12010200101	Disposición de edificaciones y estruct	2,000,000.00	0.00	0.00	2,000,000.00	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	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	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	2,000,000.00	0.00	
1202	Excedentes financieros	1,000,000,000.00	3,496,275,839.00	0.00	4,496,275,839.00	0.00	3,496,275,839.00	0.00	3,496,275,839.00	1,000,000,000.00	0.00
120202	Empresas ind. y comerc. del Estado r	1,000,000,000.00	3,496,275,839.00	0.00	4,496,275,839.00	0.00	3,496,275,839.00	0.00	3,496,275,839.00	1,000,000,000.00	0.00
1205	Rendimientos financieros	3,600,000,000.00	750,000,000.00	0.00	4,350,000,000.00	867,511,936.25	5,141,128,756.78	867,511,936.25	5,141,128,756.78	- 791,128,756.78	0.00
120502	Depósitos	3,600,000,000.00	750,000,000.00	0.00	4,350,000,000.00	867,511,936.25	5,141,128,756.78	867,511,936.25	5,141,128,756.78	- 791,128,756.78	0.00
1209	Recuperación de cartera - préstamos	10,500,000,000.00	0.00	0.00	10,500,000,000.00	1,084,326.00	10,076,855,218.00	1,084,326.00	10,076,855,218.00	423,144,782.00	0.00
120904	De otras empresas	10,500,000,000.00	0.00	0.00	10,500,000,000.00	1,084,326.00	10,076,855,218.00	1,084,326.00	10,076,855,218.00	423,144,782.00	0.00
TOTAL INGRESOS:		210,303,179,187.00	51,921,156,466.00	0.00	262,224,335,653.00	30,023,350,777.89	261,817,494,419.72	21,886,471,776.21	250,675,537,290.93	11,548,798,362.07	11,141,957,128.79

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

C.C. #: 7.184.276

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

NOMBRE: DIANA LISETH ROA MANRIQUE

C.C. #: 1.049.795.277

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-12-2025

HASTA: 31-12-2025

SUCURSAL: CONSOLIDADO.

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PRENR110

31/12/2025

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: 01-12-2025

Mes Final: 31-12-2025

Nivel: 9 - Nivel 9

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2025

HASTA: 31-12-2025

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	210303,179,187.00	51,921,156,466.00	1,152,324,972.00	0.00	1,152,324,972.00	262,224,335,653.00	16,274,148,291.17	174,853,140,837.17	22,564,089,976.94	172,947,377,882.94	87371,194,815.83	1,905,762,954.23
21	FUNCIONAMIENTO	50003,920,088.00	9,467,973,098.00	580,902,222.00	0.00	580,902,222.00	59,471,893,186.00	6,837,507,812.73	50,526,043,016.08	10,454,053,759.27	49,914,873,649.13	8945,850,169.92	611,169,366.95
211	GASTOS DE PERSONAL	8268,632,413.00	47,000,000.00	174,500,000.00	0.00	220,257,522.00	8,269,874,891.00	1,184,082,407.00	6,473,255,836.00	1,869,749,370.00	6,473,255,836.00	1796,619,055.00	0.00
21101	Planta de personal permanente	8261,532,413.00	47,000,000.00	161,500,000.00	0.00	220,257,522.00	8,249,774,891.00	1,182,569,407.00	6,465,879,503.00	1,868,236,370.00	6,465,879,503.00	1783,895,388.00	0.00
2110101	Factores constitutivos de salario	6105,330,612.00	20,000,000.00	0.00	0.00	7,000,000.00	6,118,330,612.00	1,026,985,796.00	5,035,914,064.00	1,629,604,028.00	5,035,914,064.00	1082,416,548.00	0.00
2110101001	Factores salariales comunes	6060,568,613.00	20,000,000.00	0.00	0.00	7,000,000.00	6,073,568,613.00	1,023,882,621.00	4,998,808,957.00	1,626,500,853.00	4,998,808,957.00	1074,759,656.00	0.00
211010100101	Sueldo básico	3810,483,767.00	0.00	0.00	0.00	0.00	3,810,483,767.00	282,886,300.00	3,297,421,584.00	321,687,388.00	3,297,421,584.00	513,062,183.00	0.00
211010100103	Gastos de representación	249,552,311.00	0.00	0.00	0.00	0.00	249,552,311.00	10,367,500.00	124,410,000.00	15,008,980.00	124,410,000.00	125,142,311.00	0.00
211010100106	Prima de servicios	757,209,369.00	0.00	0.00	0.00	0.00	757,209,369.00	311,790,473.00	633,176,469.00	633,176,469.00	633,176,469.00	124,032,900.00	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	200,948,941.00	197,153,671.00	200,948,941.00	22,895,369.00	0.00
211010100108	Prestaciones sociales	853,898,056.00	0.00	0.00	0.00	0.00	853,898,056.00	398,428,335.00	576,134,382.00	419,615,341.00	576,134,382.00	277,763,674.00	0.00
211010100110	Viáticos de los funcionarios en comisi	165,580,800.00	20,000,000.00	0.00	0.00	7,000,000.00	178,580,800.00	20,410,013.00	166,717,581.00	39,859,004.00	166,717,581.00	11,863,219.00	0.00
2110101002	Factores Salariales Especiales	44,761,999.00	0.00	0.00	0.00	0.00	44,761,999.00	3,103,175.00	37,105,107.00	3,103,175.00	37,105,107.00	7,656,892.00	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	37,105,107.00	3,103,175.00	37,105,107.00	7,656,892.00	0.00
2110102	Contribuciones inherentes a la nómin	1433,499,430.00	27,000,000.00	161,500,000.00	0.00	213,257,522.00	1,408,741,908.00	119,014,072.00	1,173,727,886.00	186,871,469.00	1,173,727,886.00	235,014,022.00	0.00
2110102001	Aportes a la seguridad social en pensi	278,510,745.00	27,000,000.00	161,500,000.00	0.00	0.00	467,010,745.00	36,700,800.00	458,865,230.00	65,250,100.00	458,865,230.00	8,145,515.00	0.00
211010200101	Aportes a la seguridad social en pensi	178,000,000.00	27,000,000.00	140,000,000.00	0.00	0.00	345,000,000.00	26,430,600.00	339,136,830.00	49,456,800.00	339,136,830.00	5,863,170.00	0.00
211010200102	Aportes a la seguridad social en pensi	100,510,745.00	0.00	21,500,000.00	0.00	0.00	122,010,745.00	10,270,200.00	119,728,400.00	15,793,300.00	119,728,400.00	2,282,345.00	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	5,559,900.00	33,385,300.00	10,147,500.00	33,385,300.00	67,290,271.00	0.00
2110102003	Aportes de cesantías	677,018,414.00	0.00	0.00	0.00	213,257,522.00	463,760,892.00	19,202,772.00	421,144,756.00	26,301,869.00	421,144,756.00	42,616,136.00	0.00
211010200301	Aportes de cesantías - Público	275,968,000.00	0.00	0.00	0.00	56,000,000.00	219,968,000.00	1,965,248.00	180,084,160.00	1,965,248.00	180,084,160.00	39,883,840.00	0.00
211010200302	Aportes de cesantías - Privado	401,050,414.00	0.00	0.00	0.00	157,257,522.00	243,792,892.00	17,237,524.00	241,060,596.00	24,336,621.00	241,060,596.00	2,732,296.00	0.00
2110102004	Aportes a cajas de compensación farr	260,317,308.00	0.00	0.00	0.00	0.00	260,317,308.00	43,302,800.00	209,619,500.00	66,847,500.00	209,619,500.00	50,697,808.00	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	3,156,900.00	23,663,800.00	3,498,500.00	23,663,800.00	3,220,847.00	0.00
2110102006	Aportes al ICBF	54,029,248.00	0.00	0.00	0.00	0.00	54,029,248.00	6,654,600.00	16,229,600.00	8,895,700.00	16,229,600.00	37,799,648.00	0.00

SINFAD

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2025

HASTA: 31-12-2025

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							
2110102007	Aportes al SENA	36,063,497.00	0.00	0.00	0.00	0.00	36,063,497.00	4,436,300.00	10,819,700.00	5,930,300.00	10,819,700.00	25,243,797.00	0.00
2110103	Remuneraciones no constitutivas de f.	722,702,371.00	0.00	0.00	0.00	0.00	722,702,371.00	36,569,539.00	256,237,553.00	51,760,873.00	256,237,553.00	466,464,818.00	0.00
2110103001	Prestaciones sociales	649,234,286.00	0.00	0.00	0.00	0.00	649,234,286.00	32,299,039.00	217,897,951.00	47,490,373.00	217,897,951.00	431,336,335.00	0.00
211010300101	Vacaciones	413,952,000.00	0.00	0.00	0.00	0.00	413,952,000.00	5,231,510.00	140,157,324.00	5,887,500.00	140,157,324.00	273,794,676.00	0.00
211010300102	Indemnización por vacaciones	176,891,458.00	0.00	0.00	0.00	0.00	176,891,458.00	24,510,150.00	62,629,400.00	37,843,993.00	62,629,400.00	114,262,058.00	0.00
211010300103	Bonificación especial de recreación	58,390,828.00	0.00	0.00	0.00	0.00	58,390,828.00	2,557,379.00	15,111,227.00	3,758,880.00	15,111,227.00	43,279,601.00	0.00
2110103069	Apoyo de sostenimiento aprendices S	73,468,085.00	0.00	0.00	0.00	0.00	73,468,085.00	4,270,500.00	38,339,602.00	4,270,500.00	38,339,602.00	35,128,483.00	0.00
21102	Personal supernumerario	7,100,000.00	0.00	13,000,000.00	0.00	0.00	20,100,000.00	1,513,000.00	7,376,333.00	1,513,000.00	7,376,333.00	12,723,667.00	0.00
2110201	Factores constitutivos de salario	2,000,000.00	0.00	13,000,000.00	0.00	0.00	15,000,000.00	1,513,000.00	7,376,333.00	1,513,000.00	7,376,333.00	7,623,667.00	0.00
2110201001	Factores salariales comunes	2,000,000.00	0.00	13,000,000.00	0.00	0.00	15,000,000.00	1,513,000.00	7,376,333.00	1,513,000.00	7,376,333.00	7,623,667.00	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
211020100105	Auxilio de transporte	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	600,000.00	4,353,333.00	600,000.00	4,353,333.00	1,646,667.00	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
211020100110	Viáticos de los funcionarios en comisi	0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	913,000.00	3,023,000.00	913,000.00	3,023,000.00	3,977,000.00	0.00
2110202	Contribuciones inherentes a la nómin:	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 pens	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 farr	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 f.	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 SERVICIOS	7799,190,236.00	0.00	274,000,000.00	0.00	140,311,700.00	7,932,878,536.00	141,289,449.88	5,680,667,204.81	760,949,100.42	5,069,497,837.86	2252,211,331.19	611,169,366.95
21201	Adquisición de activos no financieros	1157,000,000.00	0.00	102,000,000.00	0.00	50,000,000.00	1,209,000,000.00	- 1,550,007.50	592,968,860.50	0.00	592,968,860.50	616,031,139.50	0.00

SINFAD

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2025 HASTA: 31-12-2025 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										
2120101	Activos fijos	1157,000,000.00	0.00	102,000,000.00	0.00	50,000,000.00	1,209,000,000.00	- 1,550,007.50	592,968,860.50	0.00	592,968,860.50	616,031,139.50	0.00
2120101003	Maquinaria y equipo	807,000,000.00	0.00	102,000,000.00	0.00	50,000,000.00	859,000,000.00	- 1,550,007.50	416,836,992.50	0.00	416,836,992.50	442,163,007.50	0.00
212010100301	Maquinaria para uso general	1,000,000.00	0.00	80,000,000.00	0.00	0.00	81,000,000.00	0.00	0.00	0.00	0.00	81,000,000.00	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	22,000,000.00	0.00	0.00	422,000,000.00	- 7.50	416,736,992.50	0.00	416,736,992.50	5,263,007.50	0.00
212010100304	Maquinaria y aparatos eléctricos	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	- 1,550,000.00	100,000.00	0.00	100,000.00	29,900,000.00	0.00
212010100307	Equipo de transporte	350,000,000.00	0.00	0.00	0.00	50,000,000.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	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	176,131,868.00	0.00	176,131,868.00	173,868,132.00	0.00
212010100401	Muebles, instrum. musicales, artí dep	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00	176,131,868.00	0.00	176,131,868.00	173,868,132.00	0.00
21202	Adquisiciones diferentes de activos	6642,190,236.00	0.00	172,000,000.00	0.00	90,311,700.00	6,723,878,536.00	142,839,457.38	5,087,698,344.31	760,949,100.42	4,476,528,977.36	1636,180,191.69	611,169,366.95
2120201	Materiales y suministros	1819,769,916.00	0.00	70,000,000.00	0.00	22,000,000.00	1,867,769,916.00	35,560,350.00	1,364,087,984.00	116,744,935.00	1,039,164,613.00	503,681,932.00	324,923,371.00
2120201002	Productos alim, bebid y tabaco; texti, i	167,600,000.00	0.00	0.00	0.00	0.00	167,600,000.00	400,000.00	70,647,235.00	400,000.00	70,647,235.00	96,952,765.00	0.00
212020100201	Productos de cafetería	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	400,000.00	70,647,235.00	400,000.00	70,647,235.00	56,952,765.00	0.00
2120201003	Otros bienes transportables (exc pro.r	440,850,000.00	0.00	70,000,000.00	0.00	22,000,000.00	488,850,000.00	- 3,219,936.00	254,234,580.00	72,206,049.00	239,511,209.00	234,615,420.00	14,723,371.00
212020100301	Materiales y Suministros	200,000,000.00	0.00	70,000,000.00	0.00	22,000,000.00	248,000,000.00	- 475,083.00	46,674,917.00	39,999,997.00	46,674,917.00	201,325,083.00	0.00
212020100302	Combustibles y Lubricantes	91,850,000.00	0.00	0.00	0.00	0.00	91,850,000.00	- 1,975,545.00	61,874,455.00	6,380,590.00	47,151,084.00	29,975,545.00	14,723,371.00
212020100303	Papelería y Útiles de Escritorio	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	69,500,000.00	0.00	69,500,000.00	500,000.00	0.00
212020100304	Elementos de Aseo y Cafetería	79,000,000.00	0.00	0.00	0.00	0.00	79,000,000.00	- 769,308.00	76,185,208.00	25,825,462.00	76,185,208.00	2,814,792.00	0.00
2120201004	Productos metálicos y paquetes de sc	1211,319,916.00	0.00	0.00	0.00	0.00	1,211,319,916.00	38,380,286.00	1,039,206,169.00	44,138,886.00	729,006,169.00	172,113,747.00	310,200,000.00
2120202	Adquisición de servicios	4792,420,320.00	0.00	102,000,000.00	0.00	62,000,000.00	4,832,420,320.00	109,094,507.38	3,721,025,760.31	643,984,165.42	3,434,779,764.36	1111,394,559.69	286,245,995.95
2120202006	Servici.de alojamién.; serv sumi comic	425,300,000.00	0.00	52,000,000.00	0.00	0.00	477,300,000.00	23,469,667.00	417,113,385.00	56,695,251.00	406,244,433.00	60,186,615.00	10,868,952.00
212020200601	Bienestar social	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	- 595,880.00	93,939,730.00	294,500.00	93,939,730.00	26,060,270.00	0.00
212020200602	Comunicaciones y Transportes	75,300,000.00	0.00	0.00	0.00	0.00	75,300,000.00	- 44,750.00	53,755,250.00	1,398,868.00	42,886,298.00	21,544,750.00	10,868,952.00

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2025 HASTA: 31-12-2025 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

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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								
212020200603	Servicios Públicos (Electricidad, gas y	180,000,000.00	0.00	2,000,000.00	0.00	0.00	182,000,000.00	9,850,297.00	180,758,405.00	10,001,883.00	180,758,405.00	1,241,595.00	0.00	
212020200604	Gastos de viaje	50,000,000.00	0.00	50,000,000.00	0.00	0.00	100,000,000.00	14,260,000.00	88,660,000.00	45,000,000.00	88,660,000.00	11,340,000.00	0.00	
2120202007	Serv. Financi. y serv. conexos, serv. li	520,000,000.00	0.00	0.00	0.00	60,000,000.00	460,000,000.00	- 4,674,415.04	301,855,079.50	0.00	301,855,079.50	158,144,920.50	0.00	
212020200701	Seguros - Avaluos	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	- 4,674,415.04	286,588,105.96	0.00	286,588,105.96	13,411,894.04	0.00	
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	60,000,000.00	60,000,000.00	0.00	15,266,973.54	0.00	15,266,973.54	44,733,026.46	0.00	
2120202008	Servic. Prest. a las empresas y serv. c	3322,420,320.00	0.00	50,000,000.00	0.00	2,000,000.00	3,370,420,320.00	66,799,355.42	2,588,450,595.81	320,688,914.42	2,313,073,551.86	781,969,724.19	275,377,043.95	
212020200801	Honorarios Profesionales	898,549,600.00	0.00	50,000,000.00	0.00	0.00	948,549,600.00	3,211,800.00	910,549,342.00	158,664,342.00	900,655,442.00	38,000,258.00	9,893,900.00	
212020200802	Remuneración por Servicios Técnicos	255,260,720.00	0.00	0.00	0.00	0.00	255,260,720.00	- 10,480,256.00	232,230,711.00	25,271,467.00	232,230,711.00	23,030,009.00	0.00	
212020200803	Impresos y Publicaciones	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	- 2,164,423.00	2,235,577.00	881,710.00	2,235,577.00	37,764,423.00	0.00	
212020200804	Mantenimiento Edificaciones	448,000,000.00	0.00	0.00	0.00	0.00	448,000,000.00	7,302,390.00	324,338,856.00	27,722,448.00	231,161,856.00	123,661,144.00	93,177,000.00	
212020200805	Mantenimiento Maquinaria y Equipo	123,000,000.00	0.00	0.00	0.00	0.00	123,000,000.00	0.00	18,143,312.00	9,071,656.00	18,143,312.00	104,856,688.00	0.00	
212020200806	Mantenimiento Vehiculos	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	- 1,100,000.00	40,000,000.00	0.00	23,920,894.49	10,000,000.00	16,079,105.51	
212020200807	Mantenimie.Comunicac., Computad. y	23,650,000.00	0.00	0.00	0.00	0.00	23,650,000.00	- 116,000.00	1,534,000.00	0.00	1,534,000.00	22,116,000.00	0.00	
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	52,852,452.00	790,284,613.00	73,705,384.00	663,582,116.56	109,715,387.00	126,702,496.44	
212020200810	Aseo	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	10,639,275.00	181,452,305.00	17,749,999.00	153,063,023.00	18,547,695.00	28,389,282.00	
212020200811	Servicios Públicos (Telecomunicacion	102,960,000.00	0.00	0.00	0.00	2,000,000.00	100,960,000.00	6,654,117.42	48,617,950.42	7,054,278.42	48,617,950.42	52,342,049.58	0.00	
212020200812	Salud Ocupacional y Seguridad Indus	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	32,819,999.39	0.00	32,819,999.39	127,180,000.61	0.00	
212020200813	Servicios Informaticos	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	6,243,930.00	567,630.00	5,108,670.00	93,756,070.00	1,135,260.00	
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	23,499,900.00	413,606,700.00	266,600,000.00	413,606,700.00	111,093,300.00	0.00	
212020200901	Capacitación	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	- 770,000.00	59,485,000.00	0.00	59,485,000.00	17,515,000.00	0.00	
212020200902	Bienestar social	440,000,000.00	0.00	0.00	0.00	0.00	440,000,000.00	24,269,900.00	349,466,900.00	266,600,000.00	349,466,900.00	90,533,100.00	0.00	
212020200903	Gastos Funerarios	7,700,000.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	4,654,800.00	0.00	4,654,800.00	3,045,200.00	0.00	

SINFAD

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2025

HASTA: 31-12-2025

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								
2120203	Gastos imprevistos	30,000,000.00	0.00	0.00	0.00	6,311,700.00	23,688,300.00	- 1,815,400.00	2,584,600.00	220,000.00	2,584,600.00	21,103,700.00	0.00	
213	TRANSFERENCIAS CORRIENTES	20267,186,000.00	7,687,453,260.00	6,311,700.00	0.00	200,000,000.00	27,760,950,960.00	3,460,406,674.00	25,080,179,146.00	5,331,495,531.00	25,080,179,146.00	2680,771,814.00	0.00	
21304	A organizaciones nacionales	62,000,000.00	0.00	6,311,700.00	0.00	0.00	68,311,700.00	11,385,274.00	68,311,644.00	11,385,274.00	68,311,644.00	56.00	0.00	
2130405	A otras organizaciones nacionales	62,000,000.00	0.00	6,311,700.00	0.00	0.00	68,311,700.00	11,385,274.00	68,311,644.00	11,385,274.00	68,311,644.00	56.00	0.00	
2130405001	Membresías (FEDELCO)	62,000,000.00	0.00	6,311,700.00	0.00	0.00	68,311,700.00	11,385,274.00	68,311,644.00	11,385,274.00	68,311,644.00	56.00	0.00	
21305	A entidades del gobierno	19742,956,000.00	7,687,453,260.00	0.00	0.00	0.00	27,430,409,260.00	3,446,174,400.00	24,923,800,452.00	5,248,864,651.00	24,923,800,452.00	2506,608,808.00	0.00	
2130507	A entid.territorial distin de compens y	19742,956,000.00	7,687,453,260.00	0.00	0.00	0.00	27,430,409,260.00	3,446,174,400.00	24,923,800,452.00	5,248,864,651.00	24,923,800,452.00	2506,608,808.00	0.00	
2130507020	Transf.a deptos, municipios y FONPE'	19742,956,000.00	7,687,453,260.00	0.00	0.00	0.00	27,430,409,260.00	3,446,174,400.00	24,923,800,452.00	5,248,864,651.00	24,923,800,452.00	2506,608,808.00	0.00	
213050702001	Renta 12% Lotería Ordinaria	18369,888,000.00	1,661,843,400.00	0.00	0.00	0.00	20,031,731,400.00	1,665,211,200.00	18,185,702,400.00	3,443,129,400.00	18,185,702,400.00	1846,029,000.00	0.00	
213050702002	Renta 12% Lotería Extraordinaria	646,145,280.00	838,456,950.00	0.00	0.00	0.00	1,484,602,230.00	1,484,136,000.00	1,484,136,000.00	1,484,136,000.00	1,484,136,000.00	466,230.00	0.00	
213050702004	Renta 12% Incentivo Especial Lotería	26,922,720.00	381,000,000.00	0.00	0.00	0.00	407,922,720.00	296,827,200.00	296,827,200.00	296,827,200.00	296,827,200.00	111,095,520.00	0.00	
213050702005	Excedentes Mínimos	700,000,000.00	4,806,152,910.00	0.00	0.00	0.00	5,506,152,910.00	0.00	4,957,134,852.00	24,772,051.00	4,957,134,852.00	549,018,058.00	0.00	
21307	Prestaciones para cubrir riesgos socie	127,230,000.00	0.00	0.00	0.00	0.00	127,230,000.00	2,847,000.00	18,505,500.00	2,847,000.00	18,505,500.00	108,724,500.00	0.00	
2130702	Prestaciones sociales relacionadas cc	127,230,000.00	0.00	0.00	0.00	0.00	127,230,000.00	2,847,000.00	18,505,500.00	2,847,000.00	18,505,500.00	108,724,500.00	0.00	
2130702001	Mesadas pensionales (de pensiones)	27,230,000.00	0.00	0.00	0.00	0.00	27,230,000.00	2,847,000.00	18,505,500.00	2,847,000.00	18,505,500.00	8,724,500.00	0.00	
213070200102	Mesadas pensional a carg de la entid:	27,230,000.00	0.00	0.00	0.00	0.00	27,230,000.00	2,847,000.00	18,505,500.00	2,847,000.00	18,505,500.00	8,724,500.00	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	200,000,000.00	135,000,000.00	0.00	69,561,550.00	68,398,606.00	69,561,550.00	65,438,450.00	0.00	
2131301	Fallos nacionales	335,000,000.00	0.00	0.00	0.00	200,000,000.00	135,000,000.00	0.00	69,561,550.00	68,398,606.00	69,561,550.00	65,438,450.00	0.00	
2131301001	Sentencias	160,000,000.00	0.00	0.00	0.00	120,000,000.00	40,000,000.00	0.00	1,162,944.00	0.00	1,162,944.00	38,837,056.00	0.00	
2131301002	Conciliaciones	175,000,000.00	0.00	0.00	0.00	80,000,000.00	95,000,000.00	0.00	68,398,606.00	68,398,606.00	68,398,606.00	26,601,394.00	0.00	
217	DISMINUCIÓN DE PASIVOS	180,000,000.00	0.00	45,757,522.00	0.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	0.00	
21701	Cesantías	180,000,000.00	0.00	45,757,522.00	0.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	0.00	
2170102	Cesantías parciales	180,000,000.00	0.00	45,757,522.00	0.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	225,757,522.00	0.00	0.00	
218	GAST. POR TRIBUT, TASAS, CONTI	13488,911,439.00	1,733,519,838.00	80,333,000.00	0.00	20,333,000.00	15,282,431,277.00	2,051,729,281.85	13,066,183,307.27	2,491,859,757.85	13,066,183,307.27	2216,247,969.73	0.00	

SINFAD

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2025 HASTA: 31-12-2025 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								
21801	Impuestos	13048,911,439.00	1,733,519,838.00	60,000,000.00	0.00	20,333,000.00	14,822,098,277.00	2,051,729,281.85	12,671,363,723.27	2,491,859,757.85	12,671,363,723.27	2150,734,553.73	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	0.00	0.00	0.00	200,000,000.00	0.00	
2180114	Gravamen a los movimientos finacier	150,000,000.00	0.00	60,000,000.00	0.00	0.00	210,000,000.00	10,203,156.85	176,241,793.27	10,203,156.85	176,241,793.27	33,758,206.73	0.00	
2180152	Impuesto predial unificado	835,000,000.00	0.00	0.00	0.00	20,333,000.00	814,667,000.00	0.00	756,040,180.00	0.00	756,040,180.00	58,626,820.00	0.00	
2180160	Impuesto de Loterías Foráneas Ordin	11481,175,439.00	1,038,427,126.00	0.00	0.00	0.00	12,519,602,565.00	978,052,709.00	10,675,608,334.00	1,418,183,185.00	10,675,608,334.00	1843,994,231.00	0.00	
2180170	Impuesto de Loterías Foráneas Extrac	367,424,000.00	530,092,712.00	0.00	0.00	0.00	897,516,712.00	886,227,957.00	886,227,957.00	886,227,957.00	886,227,957.00	11,288,755.00	0.00	
2180180	Impuesto Foráneas Incentivo Especia	15,312,000.00	165,000,000.00	0.00	0.00	0.00	180,312,000.00	177,245,459.00	177,245,459.00	177,245,459.00	177,245,459.00	3,066,541.00	0.00	
21804	Contribuciones	432,000,000.00	0.00	20,333,000.00	0.00	0.00	452,333,000.00	0.00	394,819,584.00	0.00	394,819,584.00	57,513,416.00	0.00	
2180401	Cuota de fiscalización y auditaje	300,000,000.00	0.00	20,333,000.00	0.00	0.00	320,333,000.00	0.00	320,333,000.00	0.00	320,333,000.00	0.00	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	74,486,584.00	0.00	74,486,584.00	57,513,416.00	0.00	
21805	Multas Sanciones e intereses de mor	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	12,000,000.00	512,000,000.00	0.00	500,000,000.00	850,000,000.00	12,000,000.00	
232	ADQUISICIÓN DE BIENES Y SERVIC	1362,000,000.00	0.00	0.00	0.00	0.00	1,362,000,000.00	12,000,000.00	512,000,000.00	0.00	500,000,000.00	850,000,000.00	12,000,000.00	
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	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	12,000,000.00	512,000,000.00	0.00	500,000,000.00	847,000,000.00	12,000,000.00	

SINFAD

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2025 HASTA: 31-12-2025 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

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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											
2320202	Adquisición de servicios	1359,000,000.00	0.00	0.00	0.00	0.00	1,359,000,000.00	12,000,000.00	512,000,000.00	0.00	500,000,000.00	847,000,000.00	12,000,000.00	
2320202008	Servicios prestados a las empresas y	1309,000,000.00	0.00	0.00	0.00	0.00	1,309,000,000.00	12,000,000.00	512,000,000.00	0.00	500,000,000.00	797,000,000.00	12,000,000.00	
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	42,453,183,368.00	571,422,750.00	0.00	571,422,750.00	201,390,442,467.00	9,424,640,478.44	123,815,097,821.09	12,110,036,217.67	122,532,504,233.81	77575,344,645.91	1,282,593,587.28	
245	Gastos de comercialización y produc	158937,259,099.00	42,453,183,368.00	571,422,750.00	0.00	571,422,750.00	201,390,442,467.00	9,424,640,478.44	123,815,097,821.09	12,110,036,217.67	122,532,504,233.81	77575,344,645.91	1,282,593,587.28	
24501	Materiales y suministros	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	663,889,100.00	5,769,224,244.00	280,021.00	1,038,060,800.00	
2450103	Otros bienes transportables (excepto	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	663,889,100.00	5,769,224,244.00	280,021.00	1,038,060,800.00	
245010301	Billetes para Lotería	6807,565,065.00	0.00	0.00	0.00	0.00	6,807,565,065.00	0.00	6,807,285,044.00	663,889,100.00	5,769,224,244.00	280,021.00	1,038,060,800.00	
24502	Adquisición de servicios	152129,694,034.00	42,453,183,368.00	571,422,750.00	0.00	571,422,750.00	194,582,877,402.00	9,424,640,478.44	117,007,812,777.09	11,446,147,117.67	116,763,279,989.81	77575,064,624.91	244,532,787.28	
2450206	Servici.de alojamién.; serv sumi comic	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	0.00	289,414,698.00	74,542,136.00	289,414,698.00	130,585,302.00	0.00	
245020601	Relaciones publicas (Alimentos)	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	0.00	289,414,698.00	74,542,136.00	289,414,698.00	130,585,302.00	0.00	
2450208	Servicios prestados a las empresas y	12914,526,246.00	303,550,000.00	571,422,750.00	0.00	571,422,750.00	13,218,076,246.00	96,850,206.44	11,349,480,427.09	1,508,940,828.67	11,104,947,639.81	1868,595,818.91	244,532,787.28	
245020801	Publicidad.	6391,243,929.00	0.00	0.00	0.00	406,200,000.00	5,985,043,929.00	14,207,570.50	5,536,421,599.50	897,191,794.50	5,381,609,560.22	448,622,329.50	154,812,039.28	
245020802	Publicidad Control Juego Ilegal Loterí	1400,000,000.00	53,550,000.00	380,000,000.00	0.00	80,000,000.00	1,753,550,000.00	138,727,499.94	1,748,883,683.56	323,727,499.94	1,722,383,683.56	4,666,316.44	26,500,000.00	
245020803	Relaciones Públicas	370,000,000.00	0.00	26,200,000.00	0.00	0.00	396,200,000.00	- 775,800.00	394,965,700.00	2,368,500.00	394,965,700.00	1,234,300.00	0.00	
245020804	Promocionales	2924,191,500.00	0.00	0.00	0.00	0.00	2,924,191,500.00	36,585,000.00	1,946,919,550.00	36,585,000.00	1,946,919,550.00	977,271,950.00	0.00	
245020805	Promocionales no reclamados Vig. Ar	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	84,336.00	465,354,146.00	84,336.00	465,354,146.00	34,645,854.00	0.00	
245020806	Transmisión de sorteos y Publicación	746,906,232.00	0.00	0.00	0.00	30,620,000.00	716,286,232.00	- 85,000,000.00	337,929,765.00	48,046,915.20	300,709,017.00	378,356,467.00	37,220,748.00	
245020807	Gastos imprevistos día del sorteo	100,000,000.00	0.00	620,000.00	0.00	0.00	100,620,000.00	- 6,978,400.00	93,021,600.00	9,492,000.00	93,021,600.00	7,598,400.00	0.00	
245020808	Impresión de Talonarios (Apuestas P	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 profesionales	407,146,835.00	0.00	84,602,750.00	0.00	0.00	491,749,585.00	0.00	484,538,133.03	69,518,533.03	484,538,133.03	7,211,451.97	0.00	
245020810	Servicios tecnicos y de apoyo de Ges	73,888,000.00	0.00	0.00	0.00	54,602,750.00	19,285,250.00	0.00	17,946,250.00	6,926,250.00	17,946,250.00	1,339,000.00	0.00	
245020811	Publicidad Control Juego Ilegal Apues	0.00	250,000,000.00	80,000,000.00	0.00	0.00	330,000,000.00	0.00	323,500,000.00	115,000,000.00	297,500,000.00	6,500,000.00	26,000,000.00	
2450209	Servicios para la comunidad, sociales	138795,167,788.00	42,149,633,368.00	0.00	0.00	0.00	180,944,801,156.00	9,327,790,272.00	105,368,917,652.00	9,862,664,153.00	105,368,917,652.00	75575,883,504.00	0.00	
245020901	Pago Premios Juego de Loterías	71741,343,264.00	37,746,209,618.00	0.00	0.00	0.00	109,487,552,882.00	2,039,230,280.00	54,831,358,955.00	2,039,230,325.00	54,831,358,955.00	54656,193,927.00	0.00	

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2025 HASTA: 31-12-2025 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								
245020902	Incentivos en Sp/Cobro Loteria Ordin	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	132,528.00	256,562,555.00	132,528.00	256,562,555.00	543,437,445.00	0.00	
245020903	Incentivos en Sp/Cobro Loteria ExtraC	1000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	98,200,000.00	0.00	98,200,000.00	901,800,000.00	0.00	
245020904	Dcto a Distribuidores 25% Lot. Ordi. y	38193,824,524.00	4,086,423,750.00	0.00	0.00	0.00	42,280,248,274.00	6,561,140,000.00	40,973,577,600.00	6,561,140,000.00	40,973,577,600.00	1306,670,674.00	0.00	
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 Loterí	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	727,287,464.00	9,209,218,542.00	1,262,161,300.00	9,209,218,542.00	15790,781,458.00	0.00	
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	
245020912	Pasivos Exigibles - Vigencias Expirad.	0.00	317,000,000.00	0.00	0.00	0.00	317,000,000.00	0.00	0.00	0.00	0.00	317,000,000.00	0.00	
TOTAL GASTOS:		210,303,179,187.00	51,921,156,466.00	1,152,324,972.00	0.00	1,152,324,972.00	262,224,335,653.00	16,274,148,291.17	174,853,140,837.17	22,564,089,976.94	172,947,377,882.94	87,371,194,815.83	1,905,762,954.23	

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

C.C. #: 7.184.276

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

NOMBRE: DIANA LISETH ROA MANRIQUE

C.C. #: 1.049.795.277

SINFAD

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-12-2025

HASTA: 31-12-2025

SUCURSAL: CONSOLIDADO.

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PINER040

31/12/2025

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: 01-12-2025

Mes Final: 31-12-2025

Nivel: 7 - Sub-Sub-Auxiliar