

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-02-2026

HASTA: 28-02-2026

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 | 213,166,300,000.00 | 0.00 | 0.00 | 213,166,300,000.00 | 13,730,179,182.42 | 83,874,160,195.59 | 13,847,053,344.15 | 80,113,203,625.46 | 133,053,096,374.54 | 3,760,956,570.13 |
| 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 | 152,166,000,000.00 | 0.00 | 0.00 | 152,166,000,000.00 | 12,082,175,362.72 | 25,824,438,716.17 | 12,199,049,524.45 | 22,063,482,146.04 | 130,102,517,853.96 | 3,760,956,570.13 |
| 1102 | INGRESOS NO TRIBUTARIOS | 152,166,000,000.00 | 0.00 | 0.00 | 152,166,000,000.00 | 12,082,175,362.72 | 25,824,438,716.17 | 12,199,049,524.45 | 22,063,482,146.04 | 130,102,517,853.96 | 3,760,956,570.13 |
| 110205 | Venta de bienes y servicios | 152,165,900,000.00 | 0.00 | 0.00 | 152,165,900,000.00 | 12,082,175,362.72 | 25,824,438,716.17 | 12,199,049,524.45 | 22,063,482,146.04 | 130,102,417,853.96 | 3,760,956,570.13 |
| 110205001 | Ventas de establecimientos de merca | 150,895,000,000.00 | 0.00 | 0.00 | 150,895,000,000.00 | 12,032,111,145.00 | 25,736,554,393.00 | 12,168,304,396.00 | 21,992,033,584.00 | 128,902,966,416.00 | 3,744,520,809.00 |
| 11020500109 | Servicios p/comunidad, sociales y per | 150,895,000,000.00 | 0.00 | 0.00 | 150,895,000,000.00 | 12,032,111,145.00 | 25,736,554,393.00 | 12,168,304,396.00 | 21,992,033,584.00 | 128,902,966,416.00 | 3,744,520,809.00 |
| 1102050010901 | Juego de Loteria Sorteos Ordinarios | 136,300,000,000.00 | 0.00 | 0.00 | 136,300,000,000.00 | 11,909,415,000.00 | 25,490,000,000.00 | 12,045,608,251.00 | 21,745,479,191.00 | 114,554,520,809.00 | 3,744,520,809.00 |
| 1102050010902 | Juego de Loteria Sorteos ExtraOrdin | 9,900,000,000.00 | 0.00 | 0.00 | 9,900,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,900,000,000.00 | 0.00 |
| 1102050010903 | Incentivos en Especie con Cobro Lot. | 700,000,000.00 | 0.00 | 0.00 | 700,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000,000.00 | 0.00 |
| 1102050010904 | Incentivos en Especie con Cobro Lot. | 2,100,000,000.00 | 0.00 | 0.00 | 2,100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100,000,000.00 | 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 | 195,000,000.00 | 0.00 | 0.00 | 195,000,000.00 | 16,653,417.00 | 22,379,631.00 | 16,653,417.00 | 22,379,631.00 | 172,620,369.00 | 0.00 |
| 110205001090601 | Venta de Formularios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110205001090602 | Administración 1% Derechos de Expl | 45,000,000.00 | 0.00 | 0.00 | 45,000,000.00 | 3,846,826.00 | 7,923,311.00 | 3,846,826.00 | 7,923,311.00 | 37,076,689.00 | 0.00 |
| 110205001090603 | Otros Administración (Uso de Resulta | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 12,806,591.00 | 14,456,320.00 | 12,806,591.00 | 14,456,320.00 | 135,543,680.00 | 0.00 |
| 1102050010907 | Premios no reclam Cont Juego Ilegal | 1,700,000,000.00 | 0.00 | 0.00 | 1,700,000,000.00 | 106,042,728.00 | 224,174,762.00 | 106,042,728.00 | 224,174,762.00 | 1,475,825,238.00 | 0.00 |
| 110205001090701 | Apuestas Control Juego Ilegal 25 por | 300,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 13,347,603.00 | 41,767,100.00 | 13,347,603.00 | 41,767,100.00 | 258,232,900.00 | 0.00 |
| 110205001090702 | Juego de Loter. Control Juego Ilegal : | 1,400,000,000.00 | 0.00 | 0.00 | 1,400,000,000.00 | 92,695,125.00 | 182,407,662.00 | 92,695,125.00 | 182,407,662.00 | 1,217,592,338.00 | 0.00 |
| 110205002 | Ventas incidental. Establ. no de merc | 1,270,900,000.00 | 0.00 | 0.00 | 1,270,900,000.00 | 50,064,217.72 | 87,884,323.17 | 30,745,128.45 | 71,448,562.04 | 1,199,451,437.96 | 16,435,761.13 |
| 11020500207 | Serv.Financ.y serv.conex.Serv.Inmob | 1,150,000,000.00 | 0.00 | 0.00 | 1,150,000,000.00 | 50,064,217.72 | 87,884,323.17 | 30,745,128.45 | 71,448,562.04 | 1,078,551,437.96 | 16,435,761.13 |
| 11020500209 | Serv. p/ comunidad, sociales y perso | 120,900,000.00 | 0.00 | 0.00 | 120,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,900,000.00 | 0.00 |
| 1102050020901 | Aprovechamientos | 120,900,000.00 | 0.00 | 0.00 | 120,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,900,000.00 | 0.00 |
| 110206 | Transferencias corrientes | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |

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NIT: 891801039

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DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

| CODIGO | CONCEPTO | PRESUPUESTO | | | | CAUSACION PERIODO | CAUSACION ACUMULADA | INGRESOS PERIODO | INGRESOS ACUMULADO | SALDO PRESUPUESTO EFECTIVO | CUENTAS POR COBRAR |
|------------------------|--|---------------------------|----------------|-------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|-------------------------|
| | | INICIAL | MODIFICACIONES | | DEFINITIVO | | | | | | |
| | | | ADICION | REDUCCION | | | | | | | |
| 110206010 | Sentencias y conciliaciones | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 11020601001 | Indemnizac.relaci. con seguros no de | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 12 | RECUSOS DE CAPITAL | 16,000,300,000.00 | 0.00 | 0.00 | 16,000,300,000.00 | 1,648,003,819.70 | 13,049,721,479.42 | 1,648,003,819.70 | 13,049,721,479.42 | 2,950,578,520.58 | 0.00 |
| 1201 | DISPOSICIÓN DE ACTIVOS | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 120102 | Disposición de activos no financieros | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 120102001 | Disposición de activos fijos | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 12010200101 | Disposición de edificaciones y estruct | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 12010200102 | Disposición de maquinaria y equipo | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 120102003 | Disposición de activos no producidos | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 12010200301 | Disposición de tierras y terrenos | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 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 | 4,500,000,000.00 | 0.00 | 0.00 | 4,500,000,000.00 | 106,228,135.26 | 151,679,563.98 | 106,228,135.26 | 151,679,563.98 | 4,348,320,436.02 | 0.00 |
| 120502 | Depósitos | 4,500,000,000.00 | 0.00 | 0.00 | 4,500,000,000.00 | 106,228,135.26 | 151,679,563.98 | 106,228,135.26 | 151,679,563.98 | 4,348,320,436.02 | 0.00 |
| 1209 | Recuperación de cartera - préstamos | 10,500,000,000.00 | 0.00 | 0.00 | 10,500,000,000.00 | 1,541,775,684.44 | 12,898,041,915.44 | 1,541,775,684.44 | 12,898,041,915.44 | - 2,398,041,915.44 | 0.00 |
| 120904 | De otras empresas | 10,500,000,000.00 | 0.00 | 0.00 | 10,500,000,000.00 | 1,541,775,684.44 | 12,898,041,915.44 | 1,541,775,684.44 | 12,898,041,915.44 | - 2,398,041,915.44 | 0.00 |
| TOTAL INGRESOS: | | 213,166,300,000.00 | 0.00 | 0.00 | 213,166,300,000.00 | 13,730,179,182.42 | 83,874,160,195.59 | 13,847,053,344.15 | 80,113,203,625.46 | 133,053,096,374.54 | 3,760,956,570.13 |

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: ASTRID SORANGEL PLAZAS OVALLE

C.C. #: 37.558.866

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-02-2026

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SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

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TELEFONO: 7426191

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Vigencia: 2026

Sucursal: CONSOLIDADO.

Mes Inicial: 01-02-2026

Mes Final: 28-02-2026

Nivel: 9 - Nivel 9

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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 | 213166,300,000.00 | 0.00 | 50,153,400.00 | 0.00 | 50,153,400.00 | 213,166,300,000.00 | 13,308,181,357.18 | 39,509,914,280.72 | 14,109,960,981.14 | 25,309,915,908.14 | 173,656,385,719.28 | 14,199,998,372.58 |
| 21 | FUNCIONAMIENTO | 50622,231,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,622,231,071.00 | 2,926,956,104.52 | 9,981,218,413.06 | 3,188,179,138.48 | 6,659,133,904.48 | 40,641,012,657.94 | 3,322,084,508.58 |
| 211 | GASTOS DE PERSONAL | 9093,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,093,100,000.00 | 388,282,882.00 | 1,244,641,933.00 | 385,045,574.00 | 1,240,664,144.00 | 7,848,458,067.00 | 3,977,789.00 |
| 21101 | Planta de personal permanente | 9040,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,040,000,000.00 | 387,552,203.00 | 1,243,545,915.00 | 384,314,895.00 | 1,239,568,126.00 | 7,796,454,085.00 | 3,977,789.00 |
| 2110101 | Factores constitutivos de salario | 6667,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,667,000,000.00 | 317,721,845.00 | 657,921,593.00 | 314,484,537.00 | 653,943,804.00 | 6,009,078,407.00 | 3,977,789.00 |
| 2110101001 | Factores salariales comunes | 6617,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,617,000,000.00 | 314,277,320.00 | 651,032,543.00 | 311,040,012.00 | 647,054,754.00 | 5,965,967,457.00 | 3,977,789.00 |
| 211010100101 | Sueldo básico | 4200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000,000.00 | 288,674,195.00 | 581,669,484.00 | 288,674,195.00 | 581,669,484.00 | 3618,330,516.00 | 0.00 |
| 211010100103 | Gastos de representación | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 10,367,500.00 | 20,735,000.00 | 10,367,500.00 | 20,735,000.00 | 179,265,000.00 | 0.00 |
| 211010100106 | Prima de servicios | 840,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840,000,000.00 | 0.00 | 77,778.00 | 0.00 | 77,778.00 | 839,922,222.00 | 0.00 |
| 211010100107 | Bonificación por servicios prestados | 251,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251,000,000.00 | 0.00 |
| 211010100108 | Prestaciones sociales | 956,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 956,000,000.00 | 5,407,902.00 | 36,544,734.00 | 5,407,902.00 | 36,544,734.00 | 919,455,266.00 | 0.00 |
| 211010100110 | Viáticos de los funcionarios en comisi | 170,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000,000.00 | 9,827,723.00 | 12,005,547.00 | 6,590,415.00 | 8,027,758.00 | 157,994,453.00 | 3,977,789.00 |
| 2110101002 | Factores Salariales Especiales | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 3,444,525.00 | 6,889,050.00 | 3,444,525.00 | 6,889,050.00 | 43,110,950.00 | 0.00 |
| 211010100207 | Prima mensual(conductores) | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 3,444,525.00 | 6,889,050.00 | 3,444,525.00 | 6,889,050.00 | 43,110,950.00 | 0.00 |
| 2110102 | Contribuciones inherentes a la nómini | 1598,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,598,000,000.00 | 55,851,200.00 | 542,697,776.00 | 55,851,200.00 | 542,697,776.00 | 1,055,302,224.00 | 0.00 |
| 2110102001 | Aportes a la seguridad social en pens | 547,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 547,000,000.00 | 37,927,200.00 | 76,886,900.00 | 37,927,200.00 | 76,886,900.00 | 470,113,100.00 | 0.00 |
| 211010200101 | Aportes a la seguridad social en pens | 392,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392,000,000.00 | 27,925,300.00 | 55,932,200.00 | 27,925,300.00 | 55,932,200.00 | 336,067,800.00 | 0.00 |
| 211010200102 | Aportes a la seguridad social en pens | 155,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,000,000.00 | 10,001,900.00 | 20,954,700.00 | 10,001,900.00 | 20,954,700.00 | 134,045,300.00 | 0.00 |
| 2110102002 | Aportes a la seguridad social en saluc | 115,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,000,000.00 | 1,762,500.00 | 3,525,000.00 | 1,762,500.00 | 3,525,000.00 | 111,475,000.00 | 0.00 |
| 2110102003 | Aportes de cesantías | 519,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 519,000,000.00 | 0.00 | 428,447,076.00 | 0.00 | 428,447,076.00 | 90,552,924.00 | 0.00 |
| 211010200301 | Aportes de cesantías - Público | 246,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,000,000.00 | 0.00 | 166,860,601.00 | 0.00 | 166,860,601.00 | 79,139,399.00 | 0.00 |
| 211010200302 | Aportes de cesantías - Privado | 273,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273,000,000.00 | 0.00 | 261,586,475.00 | 0.00 | 261,586,475.00 | 11,413,525.00 | 0.00 |
| 2110102004 | Aportes a cajas de compensación farr | 292,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,000,000.00 | 13,154,000.00 | 27,808,700.00 | 13,154,000.00 | 27,808,700.00 | 264,191,300.00 | 0.00 |
| 2110102005 | Aportes generales al sistema de riesg | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 1,970,700.00 | 3,956,500.00 | 1,970,700.00 | 3,956,500.00 | 26,043,500.00 | 0.00 |
| 2110102006 | Aportes al ICBF | 57,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000,000.00 | 622,100.00 | 1,244,200.00 | 622,100.00 | 1,244,200.00 | 55,755,800.00 | 0.00 |

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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 | | | | | | | | |
| 2110102007 | Aportes al SENA | 38,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000,000.00 | 414,700.00 | 829,400.00 | 414,700.00 | 829,400.00 | 37,170,600.00 | 0.00 | |
| 2110103 | Remuneraciones no constitutivas de f | 775,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 775,000,000.00 | 13,979,158.00 | 42,926,546.00 | 13,979,158.00 | 42,926,546.00 | 732,073,454.00 | 0.00 | |
| 2110103001 | Prestaciones sociales | 698,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 698,000,000.00 | 8,843,169.00 | 35,222,563.00 | 8,843,169.00 | 35,222,563.00 | 662,777,437.00 | 0.00 | |
| 211010300101 | Vacaciones | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000,000.00 | 8,444,258.00 | 23,736,565.00 | 8,444,258.00 | 23,736,565.00 | 426,263,435.00 | 0.00 | |
| 211010300102 | Indemnización por vacaciones | 198,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,000,000.00 | 0.00 | 8,618,860.00 | 0.00 | 8,618,860.00 | 189,381,140.00 | 0.00 | |
| 211010300103 | Bonificación especial de recreación | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 398,911.00 | 2,867,138.00 | 398,911.00 | 2,867,138.00 | 47,132,862.00 | 0.00 | |
| 2110103069 | Apoyo de sostenimiento aprendices S | 77,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,000,000.00 | 5,135,989.00 | 7,703,983.00 | 5,135,989.00 | 7,703,983.00 | 69,296,017.00 | 0.00 | |
| 21102 | Personal supernumerario | 53,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,100,000.00 | 730,679.00 | 1,096,018.00 | 730,679.00 | 1,096,018.00 | 52,003,982.00 | 0.00 | |
| 2110201 | Factores constitutivos de salario | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000,000.00 | 730,679.00 | 1,096,018.00 | 730,679.00 | 1,096,018.00 | 46,903,982.00 | 0.00 | |
| 2110201001 | Factores salariales comunes | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000,000.00 | 730,679.00 | 1,096,018.00 | 730,679.00 | 1,096,018.00 | 46,903,982.00 | 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 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 730,679.00 | 1,096,018.00 | 730,679.00 | 1,096,018.00 | 9,903,982.00 | 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 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 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 saluc | 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 | 9048,801,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,048,801,071.00 | 37,124,760.52 | 3,632,908,115.06 | 301,585,102.48 | 314,801,395.48 | 5415,892,955.94 | 3,318,106,719.58 | |
| 21201 | Adquisición de activos no financieros | 1375,651,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375,651,071.00 | 0.00 | 156,223,385.54 | 141,473,892.14 | 141,473,892.14 | 1219,427,685.46 | 14,749,493.40 | |

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-02-2026 HASTA: 28-02-2026 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 | | | | | | | | |
| 2120101 | Activos fijos | 1375.651,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375,651,071.00 | 0.00 | 156,223,385.54 | 141,473,892.14 | 141,473,892.14 | 1219,427,685.46 | 14,749,493.40 | |
| 2120101003 | Maquinaria y equipo | 925.651,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925,651,071.00 | 0.00 | 156,223,385.54 | 141,473,892.14 | 141,473,892.14 | 769,427,685.46 | 14,749,493.40 | |
| 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 | 468.651,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468,651,071.00 | 0.00 | 154,223,385.54 | 141,473,892.14 | 141,473,892.14 | 314,427,685.46 | 12,749,493.40 | |
| 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 | 2,000,000.00 | 0.00 | 0.00 | 28,000,000.00 | 2,000,000.00 | |
| 212010100307 | Equipo de transporte | 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 | |
| 2120101004 | Activos fijos no clasificados como mac | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000,000.00 | 0.00 | |
| 212010100401 | Muebles, instrum. musicales, arti depi | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000,000.00 | 0.00 | |
| 21202 | Adquisiciones diferentes de activos | 7673.150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,673,150,000.00 | 37,124,760.52 | 3,476,684,729.52 | 160,111,210.34 | 173,327,503.34 | 4196,465,270.48 | 3,303,357,226.18 | |
| 2120201 | Materiales y suministros | 2487.850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,487,850,000.00 | 0.00 | 837,726,718.00 | 0.00 | 400,000.00 | 1650,123,282.00 | 837,326,718.00 | |
| 2120201002 | Productos alim, bebid y tabaco; texti, j | 163,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,000,000.00 | 0.00 | 78,893,419.00 | 0.00 | 400,000.00 | 84,106,581.00 | 78,493,419.00 | |
| 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 | 123,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,000,000.00 | 0.00 | 78,893,419.00 | 0.00 | 400,000.00 | 44,106,581.00 | 78,493,419.00 | |
| 2120201003 | Otros bienes transportables (exc pro.r | 674.850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 674,850,000.00 | 0.00 | 344,634,906.00 | 0.00 | 0.00 | 330,215,094.00 | 344,634,906.00 | |
| 212020100301 | Materiales y Suministros | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000,000.00 | 0.00 | 182,700,000.00 | 0.00 | 0.00 | 217,300,000.00 | 182,700,000.00 | |
| 212020100302 | Combustibles y Lubricantes | 91,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,850,000.00 | 0.00 | 49,000,000.00 | 0.00 | 0.00 | 42,850,000.00 | 49,000,000.00 | |
| 212020100303 | Papelería y Útiles de Escritorio | 88,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000,000.00 | 0.00 | 48,960,256.00 | 0.00 | 0.00 | 39,039,744.00 | 48,960,256.00 | |
| 212020100304 | Elementos de Aseo y Cafetería | 95,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000,000.00 | 0.00 | 63,974,650.00 | 0.00 | 0.00 | 31,025,350.00 | 63,974,650.00 | |
| 2120201004 | Productos metálicos y paquetes de sc | 1650,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650,000,000.00 | 0.00 | 414,198,393.00 | 0.00 | 0.00 | 1235,801,607.00 | 414,198,393.00 | |
| 2120202 | Adquisición de servicios | 5155.300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,155,300,000.00 | 37,124,760.52 | 2,633,958,011.52 | 160,111,210.34 | 172,927,503.34 | 2521,341,988.48 | 2,461,030,508.18 | |
| 2120202006 | Servici.de alojamién.; serv sumi comic | 515.300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 515,300,000.00 | 16,112,310.00 | 232,892,143.00 | 13,343,592.00 | 19,123,425.00 | 282,407,857.00 | 213,768,718.00 | |
| 212020200601 | Bienestar social | 160,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000,000.00 | 0.00 | 87,000,000.00 | 0.00 | 0.00 | 73,000,000.00 | 87,000,000.00 | |
| 212020200602 | Comunicaciones y Transportes | 75,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,300,000.00 | 0.00 | 44,000,000.00 | 0.00 | 0.00 | 31,300,000.00 | 44,000,000.00 | |

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-02-2026

HASTA: 28-02-2026

SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá

NIT: 891801039

CIUDAD: Tunja

DIRECCION: Calle 19 Nro. 9-35

TELEFONO: 7426191

| CÓDIGO | 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 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 16,112,310.00 | 21,892,143.00 | 13,343,592.00 | 19,123,425.00 | 178,107,857.00 | 2,768,718.00 | |
| 212020200604 | Gastos de viaje | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | |
| 2120202007 | Serv. Financi. y serv. conexos, serv. fi | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000,000.00 | 3,646,212.52 | 248,918,943.52 | 3,646,212.52 | 3,861,699.52 | 201,081,056.48 | 245,057,244.00 | |
| 212020200701 | Seguros - Avaluos | 330,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,000,000.00 | 0.00 | 245,057,244.00 | 0.00 | 0.00 | 84,942,756.00 | 245,057,244.00 | |
| 212020200702 | Arrendamientos | 50,000,000.00 | 0.00 | 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 | |
| 212020200703 | Comisiones y Gastos Bancarios y Fidi | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 3,646,212.52 | 3,861,699.52 | 3,646,212.52 | 3,861,699.52 | 66,138,300.48 | 0.00 | |
| 2120202008 | Servic. Prest. a las empresas y serv. r | 3682,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,682,300,000.00 | 6,116,238.00 | 2,138,296,925.00 | 131,871,405.82 | 138,692,378.82 | 1544,003,075.00 | 1,999,604,546.18 | |
| 212020200801 | Honorarios Profesionales | 978,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 978,500,000.00 | 0.00 | 625,570,260.00 | 96,007,710.00 | 96,007,710.00 | 352,929,740.00 | 529,562,550.00 | |
| 212020200802 | Remuneración por Servicios Técnicos | 267,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267,800,000.00 | 0.00 | 130,200,000.00 | 16,300,000.00 | 16,300,000.00 | 137,600,000.00 | 113,900,000.00 | |
| 212020200803 | Impresos y Publicaciones | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 4,000,000.00 | |
| 212020200804 | Mantenimiento Edificaciones | 680,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680,000,000.00 | 2,360,830.00 | 144,721,660.00 | 14,179,011.82 | 16,539,841.82 | 535,278,340.00 | 128,181,818.18 | |
| 212020200805 | Mantenimiento Maquinaria y Equipo | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 32,093,592.00 | 1,032,372.00 | 1,032,372.00 | 47,906,408.00 | 31,061,220.00 | |
| 212020200806 | Mantenimiento Vehículos | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 41,400,000.00 | 0.00 | 0.00 | 38,600,000.00 | 41,400,000.00 | |
| 212020200807 | Mantenimie.Comunicac., Computad. y | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 13,000,000.00 | 2,000,000.00 | |
| 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 | 1100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,000,000.00 | 0.00 | 1,065,551,349.00 | 0.00 | 0.00 | 34,448,651.00 | 1,065,551,349.00 | |
| 212020200810 | Aseo | 250,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000,000.00 | 0.00 | 52,381,665.00 | 0.00 | 0.00 | 197,618,335.00 | 52,381,665.00 | |
| 212020200811 | Servicios Públicos (Telecomunicacion | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 3,755,408.00 | 8,215,551.00 | 3,755,408.00 | 8,215,551.00 | 61,784,449.00 | 0.00 | |
| 212020200812 | Salud Ocupacional y Seguridad Indus | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 55,000,000.00 | 25,000,000.00 | |
| 212020200813 | Servicios Informaticos | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 7,162,848.00 | 596,904.00 | 596,904.00 | 42,837,152.00 | 6,565,944.00 | |
| 212020200814 | Otros Servicios diversos (diferentes) | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | |
| 2120202009 | Servicios para la comunidad, sociales | 507,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507,700,000.00 | 11,250,000.00 | 13,850,000.00 | 11,250,000.00 | 11,250,000.00 | 493,850,000.00 | 2,600,000.00 | |
| 212020200901 | Capacitación | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 58,800,000.00 | 1,200,000.00 | |
| 212020200902 | Bienestar social | 440,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440,000,000.00 | 11,250,000.00 | 12,650,000.00 | 11,250,000.00 | 11,250,000.00 | 427,350,000.00 | 1,400,000.00 | |
| 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 | |

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-02-2026 HASTA: 28-02-2026 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 | 0.00 | 30,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 5,000,000.00 | |
| 213 | TRANSFERENCIAS CORRIENTES | 19364,330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,364,330,000.00 | 1,430,880,705.00 | 3,074,267,733.00 | 1,430,880,705.00 | 3,074,267,733.00 | 16,290,062,267.00 | 0.00 | |
| 21304 | A organizaciones nacionales | 62,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000,000.00 | 0.00 | 11,965,923.00 | 0.00 | 11,965,923.00 | 50,034,077.00 | 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 | 11,965,923.00 | 0.00 | 11,965,923.00 | 50,034,077.00 | 0.00 | |
| 2130405001 | Membresias (FEDELCO) | 62,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000,000.00 | 0.00 | 11,965,923.00 | 0.00 | 11,965,923.00 | 50,034,077.00 | 0.00 | |
| 21305 | A entidades del gobierno | 18625,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,625,000,000.00 | 1,429,129,800.00 | 3,058,800,000.00 | 1,429,129,800.00 | 3,058,800,000.00 | 15,566,200,000.00 | 0.00 | |
| 2130507 | A entid.territorial distin de compens y | 18625,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,625,000,000.00 | 1,429,129,800.00 | 3,058,800,000.00 | 1,429,129,800.00 | 3,058,800,000.00 | 15,566,200,000.00 | 0.00 | |
| 2130507020 | Transf.a deptos, municipios y FONPE | 18625,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,625,000,000.00 | 1,429,129,800.00 | 3,058,800,000.00 | 1,429,129,800.00 | 3,058,800,000.00 | 15,566,200,000.00 | 0.00 | |
| 213050702001 | Renta 12% Lotería Ordinaria | 16356,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,356,000,000.00 | 1,429,129,800.00 | 3,058,800,000.00 | 1,429,129,800.00 | 3,058,800,000.00 | 13,297,200,000.00 | 0.00 | |
| 213050702002 | Renta 12% Lotería Extraordinaria | 1188,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,188,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,188,000,000.00 | 0.00 | |
| 213050702004 | Renta 12% Incentivo Especial Lotería | 336,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336,000,000.00 | 0.00 | |
| 213050702005 | Excedentes Mínimos | 745,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745,000,000.00 | 0.00 | |
| 21307 | Prestaciones para cubrir riesgos socia | 27,330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,330,000.00 | 1,750,905.00 | 3,501,810.00 | 1,750,905.00 | 3,501,810.00 | 23,828,190.00 | 0.00 | |
| 2130702 | Prestaciones sociales relacionadas cc | 27,330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,330,000.00 | 1,750,905.00 | 3,501,810.00 | 1,750,905.00 | 3,501,810.00 | 23,828,190.00 | 0.00 | |
| 2130702001 | Mesadas pensionales (de pensiones) | 27,230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,230,000.00 | 1,750,905.00 | 3,501,810.00 | 1,750,905.00 | 3,501,810.00 | 23,728,190.00 | 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 | 1,750,905.00 | 3,501,810.00 | 1,750,905.00 | 3,501,810.00 | 23,728,190.00 | 0.00 | |
| 2130702023 | Indemnizaciones (no de pensiones) | 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 | |
| 21313 | Sentencias y conciliaciones | 650,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000,000.00 | 0.00 | |
| 2131301 | Fallos nacionales | 650,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000,000.00 | 0.00 | |
| 2131301001 | Sentencias | 350,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000,000.00 | 0.00 | |
| 2131301002 | Conciliaciones | 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 | |
| 217 | DISMINUCIÓN DE PASIVOS | 275,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000,000.00 | 226,070,851.00 | 226,070,851.00 | 226,070,851.00 | 226,070,851.00 | 48,929,149.00 | 0.00 | |
| 21701 | Cesantías | 275,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000,000.00 | 226,070,851.00 | 226,070,851.00 | 226,070,851.00 | 226,070,851.00 | 48,929,149.00 | 0.00 | |
| 2170102 | Cesantías parciales | 275,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000,000.00 | 226,070,851.00 | 226,070,851.00 | 226,070,851.00 | 226,070,851.00 | 48,929,149.00 | 0.00 | |
| 218 | GAST. POR TRIBUT. TASAS. CONTI | 12841,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,841,000,000.00 | 844,596,906.00 | 1,803,329,781.00 | 844,596,906.00 | 1,803,329,781.00 | 11,037,670,219.00 | 0.00 | |

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-02-2026 HASTA: 28-02-2026 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 | 12355,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,355,000,000.00 | 844,596,906.00 | 1,803,329,781.00 | 844,596,906.00 | 1,803,329,781.00 | 10551,670,219.00 | 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 | |
| 2180114 | Gravamen a los movimientos financia | 180,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000,000.00 | 2,660,406.00 | 2,660,406.00 | 2,660,406.00 | 2,660,406.00 | 177,339,594.00 | 0.00 | |
| 2180152 | Impuesto predial unificado | 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 | |
| 2180160 | Impuesto Foranes | 11175,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,175,000,000.00 | 841,936,500.00 | 1,800,669,375.00 | 841,936,500.00 | 1,800,669,375.00 | 9374,330,625.00 | 0.00 | |
| 218016001 | Impuesto de Loterías Foráneas Ordin | 10222,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,222,500,000.00 | 841,936,500.00 | 1,800,669,375.00 | 841,936,500.00 | 1,800,669,375.00 | 8421,830,625.00 | 0.00 | |
| 218016002 | Impuesto de Loterías Foráneas Extra | 742,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 742,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 742,500,000.00 | 0.00 | |
| 218016003 | Impuesto Foráneas Incentivo Especia | 210,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000,000.00 | 0.00 | |
| 21804 | Contribuciones | 482,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,000,000.00 | 0.00 | |
| 2180401 | Cuota de fiscalización y auditaje | 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 | |
| 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 morz | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | |
| 2180501 | Multas y Sanciones | 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 | |
| 2180501002 | Multas judiciales | 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 | |
| 2180501003 | Sanciones contractuales | 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 | |
| 2180501004 | Sanciones administrativas | 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 | |
| 218052 | Intereses de mora | 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 | |
| 23 | INVERSIÓN | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | |
| 232 | ADQUISICIÓN DE BIENES Y SERVIC | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | |
| 23201 | Adquisición de activos no financieros | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | |
| 2320101 | Activos fijos | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | |
| 2320101003 | Maquinaria y equipo | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | |
| 232010100302 | Maquinaria para usos especiales | 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 | |
| 232010100303 | Maquinaria de oficina contabilidad e | 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 | |
| 232010100305 | Equipos y aparatos de radio television | 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 | |

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-02-2026

HASTA: 28-02-2026

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 | | | | | | | | | | | |
| 23202 | Adquisiciones diferentes de activos | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | |
| 2320202 | Adquisición de servicios | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | |
| 2320202008 | Servicios prestados a las empresas y | 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 | |
| 2320202009 | Servicios para la comunidad sociales | 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 | |
| 24 | GASTOS DE OPERACIÓN COMERC | 162543,568,929.00 | 0.00 | 50,153,400.00 | 0.00 | 50,153,400.00 | 162,543,568,929.00 | 10,381,225,252.66 | 29,528,695,867.66 | 10,921,781,842.66 | 18,650,782,003.66 | 133014,873,061.34 | 10,877,913,864.00 | |
| 245 | Gastos de comercialización y producc | 162543,568,929.00 | 0.00 | 50,153,400.00 | 0.00 | 50,153,400.00 | 162,543,568,929.00 | 10,381,225,252.66 | 29,528,695,867.66 | 10,921,781,842.66 | 18,650,782,003.66 | 133014,873,061.34 | 10,877,913,864.00 | |
| 24501 | Materiales y suministros | 7900,000,000.00 | 0.00 | 35,003,300.00 | 0.00 | 0.00 | 7,935,003,300.00 | 0.00 | 7,935,003,300.00 | 0.00 | 0.00 | 0.00 | 7,935,003,300.00 | |
| 2450103 | Otros bienes transportables (excepto | 7900,000,000.00 | 0.00 | 35,003,300.00 | 0.00 | 0.00 | 7,935,003,300.00 | 0.00 | 7,935,003,300.00 | 0.00 | 0.00 | 0.00 | 7,935,003,300.00 | |
| 245010301 | Billetes para Lotería | 7900,000,000.00 | 0.00 | 35,003,300.00 | 0.00 | 0.00 | 7,935,003,300.00 | 0.00 | 7,935,003,300.00 | 0.00 | 0.00 | 0.00 | 7,935,003,300.00 | |
| 24502 | Adquisición de servicios | 154643,568,929.00 | 0.00 | 15,150,100.00 | 0.00 | 50,153,400.00 | 154,608,565,629.00 | 10,381,225,252.66 | 21,593,692,567.66 | 10,921,781,842.66 | 18,650,782,003.66 | 133014,873,061.34 | 2,942,910,564.00 | |
| 2450206 | Servici de alojamién., serv sumi comic | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000,000.00 | 0.00 | 159,985,608.00 | 0.00 | 0.00 | 240,014,392.00 | 159,985,608.00 | |
| 245020601 | Relaciones publicas (Alimentos) | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000,000.00 | 0.00 | 159,985,608.00 | 0.00 | 0.00 | 240,014,392.00 | 159,985,608.00 | |
| 2450208 | Servicios prestados a las empresas y | 13456,943,929.00 | 0.00 | 15,150,100.00 | 0.00 | 50,153,400.00 | 13,421,940,629.00 | 94,724,266.66 | 360,128,128.66 | 629,780,856.66 | 845,856,172.66 | 9820,659,500.34 | 2,755,424,956.00 | |
| 245020801 | Publicidad. | 6091,243,929.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,091,243,929.00 | - 4,160,240.00 | 187,172,820.00 | 356,511,881.00 | 396,511,881.00 | 4219,521,109.00 | 1,475,210,939.00 | |
| 245020802 | Publicidad Control Juego Ilegal Loteri. | 1400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000,000.00 | 0.00 | 365,000,000.00 | 115,000,000.00 | 165,000,000.00 | 1035,000,000.00 | 200,000,000.00 | |
| 245020803 | Relaciones Públicas | 420,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000,000.00 | 826,500.00 | 82,569,000.00 | 75,742,499.00 | 76,568,999.00 | 337,431,000.00 | 6,000,001.00 | |
| 245020804 | Promocionales | 2900,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900,000,000.00 | 5,665,000.00 | 24,385,000.00 | 5,665,000.00 | 24,385,000.00 | 2875,615,000.00 | 0.00 | |
| 245020805 | Promocionales no reclamados Vig. Ar | 900,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000,000.00 | 121,329,140.00 | 218,520,356.00 | 2,536,140.00 | 99,727,356.00 | 681,479,644.00 | 118,793,000.00 | |
| 245020806 | Transmisión de sorteos y Publicación | 800,000,000.00 | 0.00 | 0.00 | 0.00 | 35,003,300.00 | 764,996,700.00 | 0.00 | 625,095,794.00 | 26,180,000.00 | 26,180,000.00 | 139,900,906.00 | 598,915,794.00 | |
| 245020807 | Gastos imprevistos día del sorteo | 110,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000,000.00 | 0.00 | 110,000,000.00 | 9,337,600.00 | 18,675,200.00 | 0.00 | 91,324,800.00 | |
| 245020808 | Impresión de Talonarios (Apuestas Pe | 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 | |
| 245020809 | Honorarios profesionales | 515,000,000.00 | 0.00 | 0.00 | 0.00 | 15,150,100.00 | 499,849,900.00 | - 28,936,133.34 | 268,238,118.66 | 36,049,396.66 | 36,049,396.66 | 231,611,781.34 | 232,188,722.00 | |
| 245020810 | Servicios tecnicos y de apoyo de Ges | 20,600,000.00 | 0.00 | 15,150,100.00 | 0.00 | 0.00 | 35,750,100.00 | 0.00 | 35,750,040.00 | 2,758,340.00 | 2,758,340.00 | 60.00 | 32,991,700.00 | |
| 245020811 | Publicidad Control Juego Ilegal Apues | 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 | |
| 2450209 | Servicios para la comunidad, sociales | 140786,625,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,786,625,000.00 | 10,286,500,986.00 | 17,832,425,831.00 | 10,292,000,986.00 | 17,804,925,831.00 | 122954,199,169.00 | 27,500,000.00 | |

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-02-2026 HASTA: 28-02-2026 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 | | | | | | | | | | |
| 245020901 | Pago Premios Juego de Loterías | 79358,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,358,000,000.00 | 5,660,347,058.00 | 6,328,667,703.00 | 5,660,347,058.00 | 6,328,667,703.00 | 73029,332,297.00 | 0.00 |
| 245020902 | Incentivos en Sp/Cobro Lotería Ordin | 280,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000,000.00 | 0.00 |
| 245020903 | Incentivos en Sp/Cobro Lotería ExtraC | 840,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840,000,000.00 | 0.00 |
| 245020904 | Dcto a Distribuidores 25% Lot. Ord. y | 37250,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,250,000,000.00 | 2,977,353,750.00 | 6,372,500,000.00 | 2,977,353,750.00 | 6,372,500,000.00 | 30877,500,000.00 | 0.00 |
| 245020905 | Incentivo 0,5% Venta premio Mayor | 225,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000,000.00 | 0.00 |
| 245020906 | Dcto a Dist. Incentivo Sp/Cobro Loterí | 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 |
| 245020907 | Dcto a Dist. Incentivo Sp/Cobro Loterí | 525,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525,000,000.00 | 0.00 |
| 245020908 | Capacitación Control Juego Ilegal | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 0.00 | 33,000,000.00 | 5,500,000.00 | 5,500,000.00 | 37,000,000.00 | 27,500,000.00 |
| 245020909 | Premios no reclamados Vig. Ant. | 21832,525,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,832,525,000.00 | 1,648,800,178.00 | 5,098,258,128.00 | 1,648,800,178.00 | 5,098,258,128.00 | 16734,266,872.00 | 0.00 |
| 245020910 | Dcto. a Distrib. Incentivo con cobro Pr | 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 |
| 245020911 | Premios Inmediato Raspa y Listo | 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 |
| 245020912 | Pasivos Exigibles - Vigencias Expirad. | 230,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000,000.00 | 0.00 |
| TOTAL GASTOS: | | 213,166,300,000.00 | 0.00 | 50,153,400.00 | 0.00 | 50,153,400.00 | 213,166,300,000.00 | 13,308,181,357.18 | 39,509,914,280.72 | 14,109,960,981.14 | 25,309,915,908.14 | 173,656,385,719.28 | 14,199,998,372.58 |

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: ASTRID SORANGEL PLAZAS OVALLE

C.C. #: 37.558.866

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-02-2026

HASTA: 28-02-2026

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: 2026

Sucursal: CONSOLIDADO.

Mes Inicial: 01-02-2026

Mes Final: 28-02-2026

Nivel: 7 - Sub-Sub-Auxiliar

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-01-2026

HASTA: 31-01-2026

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 | 213,166,300,000.00 | 0.00 | 0.00 | 213,166,300,000.00 | 70,143,981,013.17 | 70,143,981,013.17 | 66,266,150,281.31 | 66,266,150,281.31 | 146,900,149,718.69 | 3,877,830,731.86 |
| 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 | 0.00 |
| 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 | 0.00 |
| 11 | INGRESOS CORRIENTES | 152,166,000,000.00 | 0.00 | 0.00 | 152,166,000,000.00 | 13,742,263,353.45 | 13,742,263,353.45 | 9,864,432,621.59 | 9,864,432,621.59 | 142,301,567,378.41 | 3,877,830,731.86 |
| 1102 | INGRESOS NO TRIBUTARIOS | 152,166,000,000.00 | 0.00 | 0.00 | 152,166,000,000.00 | 13,742,263,353.45 | 13,742,263,353.45 | 9,864,432,621.59 | 9,864,432,621.59 | 142,301,567,378.41 | 3,877,830,731.86 |
| 110205 | Venta de bienes y servicios | 152,165,900,000.00 | 0.00 | 0.00 | 152,165,900,000.00 | 13,742,263,353.45 | 13,742,263,353.45 | 9,864,432,621.59 | 9,864,432,621.59 | 142,301,467,378.41 | 3,877,830,731.86 |
| 110205001 | Ventas de establecimientos de merca | 150,895,000,000.00 | 0.00 | 0.00 | 150,895,000,000.00 | 13,704,443,248.00 | 13,704,443,248.00 | 9,823,729,188.00 | 9,823,729,188.00 | 141,071,270,812.00 | 3,880,714,060.00 |
| 11020500109 | Servicios p/comunidad, sociales y per | 150,895,000,000.00 | 0.00 | 0.00 | 150,895,000,000.00 | 13,704,443,248.00 | 13,704,443,248.00 | 9,823,729,188.00 | 9,823,729,188.00 | 141,071,270,812.00 | 3,880,714,060.00 |
| 1102050010901 | Juego de Loteria Sorteos Ordinarios | 136,300,000,000.00 | 0.00 | 0.00 | 136,300,000,000.00 | 13,580,585,000.00 | 13,580,585,000.00 | 9,699,870,940.00 | 9,699,870,940.00 | 126,600,129,060.00 | 3,880,714,060.00 |
| 1102050010902 | Juego de Loteria Sorteos ExtraOrdin | 9,900,000,000.00 | 0.00 | 0.00 | 9,900,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,900,000,000.00 | 0.00 |
| 1102050010903 | Incentivos en Especie con Cobro Lot. | 700,000,000.00 | 0.00 | 0.00 | 700,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000,000.00 | 0.00 |
| 1102050010904 | Incentivos en Especie con Cobro Lot. | 2,100,000,000.00 | 0.00 | 0.00 | 2,100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100,000,000.00 | 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 | 195,000,000.00 | 0.00 | 0.00 | 195,000,000.00 | 5,726,214.00 | 5,726,214.00 | 5,726,214.00 | 5,726,214.00 | 189,273,786.00 | 0.00 |
| 110205001090601 | Venta de Formularios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110205001090602 | Administración 1% Derechos de Expi | 45,000,000.00 | 0.00 | 0.00 | 45,000,000.00 | 4,076,485.00 | 4,076,485.00 | 4,076,485.00 | 4,076,485.00 | 40,923,515.00 | 0.00 |
| 110205001090603 | Otros Administración (Uso de Resulta | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 1,649,729.00 | 1,649,729.00 | 1,649,729.00 | 1,649,729.00 | 148,350,271.00 | 0.00 |
| 1102050010907 | Premios no reclam Cont Juego Illegal | 1,700,000,000.00 | 0.00 | 0.00 | 1,700,000,000.00 | 118,132,034.00 | 118,132,034.00 | 118,132,034.00 | 118,132,034.00 | 1,581,867,966.00 | 0.00 |
| 110205001090701 | Apuestas Control Juego Illegal 25 por | 300,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 28,419,497.00 | 28,419,497.00 | 28,419,497.00 | 28,419,497.00 | 271,580,503.00 | 0.00 |
| 110205001090702 | Juego de Loter. Control Juego Illegal : | 1,400,000,000.00 | 0.00 | 0.00 | 1,400,000,000.00 | 89,712,537.00 | 89,712,537.00 | 89,712,537.00 | 89,712,537.00 | 1,310,287,463.00 | 0.00 |
| 110205002 | Ventas incidental. Establ. no de merc | 1,270,900,000.00 | 0.00 | 0.00 | 1,270,900,000.00 | 37,820,105.45 | 37,820,105.45 | 40,703,433.59 | 40,703,433.59 | 1,230,196,566.41 | - 2,883,328.14 |
| 11020500207 | Serv.Financ.y serv.conex,Serv.Inmob | 1,150,000,000.00 | 0.00 | 0.00 | 1,150,000,000.00 | 37,820,105.45 | 37,820,105.45 | 40,703,433.59 | 40,703,433.59 | 1,109,296,566.41 | - 2,883,328.14 |
| 11020500209 | Serv. p/ comunidad, sociales y persor | 120,900,000.00 | 0.00 | 0.00 | 120,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,900,000.00 | 0.00 |
| 1102050020901 | Aprovechamientos | 120,900,000.00 | 0.00 | 0.00 | 120,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,900,000.00 | 0.00 |
| 110206 | Transferencias corrientes | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-01-2026

HASTA: 31-01-2026

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 | | | | | | | |
| 110206010 | Sentencias y conciliaciones | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 11020601001 | Indemnizac.relaci. con seguros no de | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 12 | RECUSOS DE CAPITAL | 16,000,300,000.00 | 0.00 | 0.00 | 16,000,300,000.00 | 11,401,717,659.72 | 11,401,717,659.72 | 11,401,717,659.72 | 11,401,717,659.72 | 4,598,582,340.28 | 0.00 |
| 1201 | DISPOSICIÓN DE ACTIVOS | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 120102 | Disposición de activos no financieros | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 120102001 | Disposición de activos fijos | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 12010200101 | Disposición de edificaciones y estruct | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 12010200102 | Disposición de maquinaria y equipo | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 120102003 | Disposición de activos no producidos | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 12010200301 | Disposición de tierras y terrenos | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 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 | 4,500,000,000.00 | 0.00 | 0.00 | 4,500,000,000.00 | 45,451,428.72 | 45,451,428.72 | 45,451,428.72 | 45,451,428.72 | 4,454,548,571.28 | 0.00 |
| 120502 | Depósitos | 4,500,000,000.00 | 0.00 | 0.00 | 4,500,000,000.00 | 45,451,428.72 | 45,451,428.72 | 45,451,428.72 | 45,451,428.72 | 4,454,548,571.28 | 0.00 |
| 1209 | Recuperación de cartera - préstamos | 10,500,000,000.00 | 0.00 | 0.00 | 10,500,000,000.00 | 11,356,266,231.00 | 11,356,266,231.00 | 11,356,266,231.00 | 11,356,266,231.00 | - 856,266,231.00 | 0.00 |
| 120904 | De otras empresas | 10,500,000,000.00 | 0.00 | 0.00 | 10,500,000,000.00 | 11,356,266,231.00 | 11,356,266,231.00 | 11,356,266,231.00 | 11,356,266,231.00 | - 856,266,231.00 | 0.00 |
| TOTAL INGRESOS: | | 213,166,300,000.00 | 0.00 | 0.00 | 213,166,300,000.00 | 70,143,981,013.17 | 70,143,981,013.17 | 66,266,150,281.31 | 66,266,150,281.31 | 146,900,149,718.69 | 3,877,830,731.86 |

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: ASTRID SORANGEL PLAZAS OVALLE

C.C. #: 37.558.866

SINFAD

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-01-2026

HASTA: 31-01-2026

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: 2026

Sucursal: CONSOLIDADO.

Mes Inicial: 01-01-2026

Mes Final: 31-01-2026

Nivel: 9 - Nivel 9

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-01-2026 HASTA: 31-01-2026 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 | 213166,300,000.00 | 0.00 | 50,153,400.00 | 0.00 | 50,153,400.00 | 213,166,300,000.00 | 26,201,732,923.54 | 26,201,732,923.54 | 11,199,954,927.00 | 11,199,954,927.00 | 186964,567,076.46 | 15,001,777,996.54 |
| 21 | FUNCIONAMIENTO | 50622,231,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,622,231,071.00 | 7,054,262,308.54 | 7,054,262,308.54 | 3,470,954,766.00 | 3,470,954,766.00 | 43567,968,762.46 | 3,583,307,542.54 |
| 211 | GASTOS DE PERSONAL | 9093,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,093,100,000.00 | 856,359,051.00 | 856,359,051.00 | 855,618,570.00 | 855,618,570.00 | 8236,740,949.00 | 740,481.00 |
| 21101 | Planta de personal permanente | 9040,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,040,000,000.00 | 855,993,712.00 | 855,993,712.00 | 855,253,231.00 | 855,253,231.00 | 8184,006,288.00 | 740,481.00 |
| 2110101 | Factores constitutivos de salario | 6667,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,667,000,000.00 | 340,199,748.00 | 340,199,748.00 | 339,459,267.00 | 339,459,267.00 | 6326,800,252.00 | 740,481.00 |
| 2110101001 | Factores salariales comunes | 6617,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,617,000,000.00 | 336,755,223.00 | 336,755,223.00 | 336,014,742.00 | 336,014,742.00 | 6280,244,777.00 | 740,481.00 |
| 211010100101 | Sueldo básico | 4200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000,000.00 | 292,995,289.00 | 292,995,289.00 | 292,995,289.00 | 292,995,289.00 | 3907,004,711.00 | 0.00 |
| 211010100103 | Gastos de representación | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 10,367,500.00 | 10,367,500.00 | 10,367,500.00 | 10,367,500.00 | 189,632,500.00 | 0.00 |
| 211010100106 | Prima de servicios | 840,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840,000,000.00 | 77,778.00 | 77,778.00 | 77,778.00 | 77,778.00 | 839,922,222.00 | 0.00 |
| 211010100107 | Bonificación por servicios prestados | 251,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251,000,000.00 | 0.00 |
| 211010100108 | Prestaciones sociales | 956,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 956,000,000.00 | 31,136,832.00 | 31,136,832.00 | 31,136,832.00 | 31,136,832.00 | 924,863,168.00 | 0.00 |
| 211010100110 | Viáticos de los funcionarios en comisi | 170,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000,000.00 | 2,177,824.00 | 2,177,824.00 | 1,437,343.00 | 1,437,343.00 | 167,822,176.00 | 740,481.00 |
| 2110101002 | Factores Salariales Especiales | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 3,444,525.00 | 3,444,525.00 | 3,444,525.00 | 3,444,525.00 | 46,555,475.00 | 0.00 |
| 211010100207 | Prima mensual(conductores) | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 3,444,525.00 | 3,444,525.00 | 3,444,525.00 | 3,444,525.00 | 46,555,475.00 | 0.00 |
| 2110102 | Contribuciones inherentes a la nómin: | 1598,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,598,000,000.00 | 486,846,576.00 | 486,846,576.00 | 486,846,576.00 | 486,846,576.00 | 1111,153,424.00 | 0.00 |
| 2110102001 | Aportes a la seguridad social en pens | 547,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 547,000,000.00 | 38,959,700.00 | 38,959,700.00 | 38,959,700.00 | 38,959,700.00 | 508,040,300.00 | 0.00 |
| 211010200101 | Aportes a la seguridad social en pens | 392,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392,000,000.00 | 28,006,900.00 | 28,006,900.00 | 28,006,900.00 | 28,006,900.00 | 363,993,100.00 | 0.00 |
| 211010200102 | Aportes a la seguridad social en pens | 155,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,000,000.00 | 10,952,800.00 | 10,952,800.00 | 10,952,800.00 | 10,952,800.00 | 144,047,200.00 | 0.00 |
| 2110102002 | Aportes a la seguridad social en saluc | 115,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,000,000.00 | 1,762,500.00 | 1,762,500.00 | 1,762,500.00 | 1,762,500.00 | 113,237,500.00 | 0.00 |
| 2110102003 | Aportes de cesantías | 519,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 519,000,000.00 | 428,447,076.00 | 428,447,076.00 | 428,447,076.00 | 428,447,076.00 | 90,552,924.00 | 0.00 |
| 211010200301 | Aportes de cesantías - Público | 246,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,000,000.00 | 166,860,601.00 | 166,860,601.00 | 166,860,601.00 | 166,860,601.00 | 79,139,399.00 | 0.00 |
| 211010200302 | Aportes de cesantías - Privado | 273,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273,000,000.00 | 261,586,475.00 | 261,586,475.00 | 261,586,475.00 | 261,586,475.00 | 11,413,525.00 | 0.00 |
| 2110102004 | Aportes a cajas de compensación farr | 292,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,000,000.00 | 14,654,700.00 | 14,654,700.00 | 14,654,700.00 | 14,654,700.00 | 277,345,300.00 | 0.00 |
| 2110102005 | Aportes generales al sistema de riesg | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 1,985,800.00 | 1,985,800.00 | 1,985,800.00 | 1,985,800.00 | 28,014,200.00 | 0.00 |
| 2110102006 | Aportes al ICBF | 57,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000,000.00 | 622,100.00 | 622,100.00 | 622,100.00 | 622,100.00 | 56,377,900.00 | 0.00 |

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-01-2026 HASTA: 31-01-2026 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 | 38,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000,000.00 | 414,700.00 | 414,700.00 | 414,700.00 | 414,700.00 | 37,585,300.00 | 0.00 | |
| 2110103 | Remuneraciones no constitutivas de f. | 775,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 775,000,000.00 | 28,947,388.00 | 28,947,388.00 | 28,947,388.00 | 28,947,388.00 | 746,052,612.00 | 0.00 | |
| 2110103001 | Prestaciones sociales | 698,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 698,000,000.00 | 26,379,394.00 | 26,379,394.00 | 26,379,394.00 | 26,379,394.00 | 671,620,606.00 | 0.00 | |
| 211010300101 | Vacaciones | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000,000.00 | 15,292,307.00 | 15,292,307.00 | 15,292,307.00 | 15,292,307.00 | 434,707,693.00 | 0.00 | |
| 211010300102 | Indemnización por vacaciones | 198,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,000,000.00 | 8,618,860.00 | 8,618,860.00 | 8,618,860.00 | 8,618,860.00 | 189,381,140.00 | 0.00 | |
| 211010300103 | Bonificación especial de recreación | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 2,468,227.00 | 2,468,227.00 | 2,468,227.00 | 2,468,227.00 | 47,531,773.00 | 0.00 | |
| 2110103069 | Apoyo de sostenimiento aprendices S | 77,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,000,000.00 | 2,567,994.00 | 2,567,994.00 | 2,567,994.00 | 2,567,994.00 | 74,432,006.00 | 0.00 | |
| 21102 | Personal supernumerario | 53,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,100,000.00 | 365,339.00 | 365,339.00 | 365,339.00 | 365,339.00 | 52,734,661.00 | 0.00 | |
| 2110201 | Factores constitutivos de salario | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000,000.00 | 365,339.00 | 365,339.00 | 365,339.00 | 365,339.00 | 47,634,661.00 | 0.00 | |
| 2110201001 | Factores salariales comunes | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000,000.00 | 365,339.00 | 365,339.00 | 365,339.00 | 365,339.00 | 47,634,661.00 | 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 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 365,339.00 | 365,339.00 | 365,339.00 | 365,339.00 | 10,634,661.00 | 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 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 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 saluc | 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 | 9048,801,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,048,801,071.00 | 3,595,783,354.54 | 3,595,783,354.54 | 13,216,293.00 | 13,216,293.00 | 5,453,017,716.46 | 3,582,567,061.54 | |
| 21201 | Adquisición de activos no financieros | 1375,651,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375,651,071.00 | 156,223,385.54 | 156,223,385.54 | 0.00 | 0.00 | 1219,427,685.46 | 156,223,385.54 | |

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-01-2026 HASTA: 31-01-2026 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 | 1375,651,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375,651,071.00 | 156,223,385.54 | 156,223,385.54 | 0.00 | 0.00 | 1219,427,685.46 | 156,223,385.54 |
| 2120101003 | Maquinaria y equipo | 925,651,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925,651,071.00 | 156,223,385.54 | 156,223,385.54 | 0.00 | 0.00 | 769,427,685.46 | 156,223,385.54 |
| 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 | 468,651,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468,651,071.00 | 154,223,385.54 | 154,223,385.54 | 0.00 | 0.00 | 314,427,685.46 | 154,223,385.54 |
| 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 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 28,000,000.00 | 2,000,000.00 |
| 212010100307 | Equipo de transporte | 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 |
| 2120101004 | Activos fijos no clasificados como mac | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000,000.00 | 0.00 |
| 212010100401 | Muebles, instrum. musicales, artí depl | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000,000.00 | 0.00 |
| 21202 | Adquisiciones diferentes de activos | 7673,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,673,150,000.00 | 3,439,559,969.00 | 3,439,559,969.00 | 13,216,293.00 | 13,216,293.00 | 4233,590,031.00 | 3,426,343,676.00 |
| 2120201 | Materiales y suministros | 2487,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,487,850,000.00 | 837,726,718.00 | 837,726,718.00 | 400,000.00 | 400,000.00 | 1650,123,282.00 | 837,326,718.00 |
| 2120201002 | Productos alim, bebid y tabaco, texti, j | 163,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,000,000.00 | 78,893,419.00 | 78,893,419.00 | 400,000.00 | 400,000.00 | 84,106,581.00 | 78,493,419.00 |
| 212020100201 | Productos de cafeteria | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 |
| 212020100202 | Dotacion de Personal | 123,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,000,000.00 | 78,893,419.00 | 78,893,419.00 | 400,000.00 | 400,000.00 | 44,106,581.00 | 78,493,419.00 |
| 2120201003 | Otros bienes transportables (exc pro.r | 674,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 674,850,000.00 | 344,634,906.00 | 344,634,906.00 | 0.00 | 0.00 | 330,215,094.00 | 344,634,906.00 |
| 212020100301 | Materiales y Suministros | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000,000.00 | 182,700,000.00 | 182,700,000.00 | 0.00 | 0.00 | 217,300,000.00 | 182,700,000.00 |
| 212020100302 | Combustibles y Lubricantes | 91,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,850,000.00 | 49,000,000.00 | 49,000,000.00 | 0.00 | 0.00 | 42,850,000.00 | 49,000,000.00 |
| 212020100303 | Papelería y Útiles de Escritorio | 88,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000,000.00 | 48,960,256.00 | 48,960,256.00 | 0.00 | 0.00 | 39,039,744.00 | 48,960,256.00 |
| 212020100304 | Elementos de Aseo y Cafetería | 95,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000,000.00 | 63,974,650.00 | 63,974,650.00 | 0.00 | 0.00 | 31,025,350.00 | 63,974,650.00 |
| 2120201004 | Productos metálicos y paquetes de sc | 1650,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650,000,000.00 | 414,198,393.00 | 414,198,393.00 | 0.00 | 0.00 | 1235,801,607.00 | 414,198,393.00 |
| 2120202 | Adquisición de servicios | 5155,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,155,300,000.00 | 2,596,833,251.00 | 2,596,833,251.00 | 12,816,293.00 | 12,816,293.00 | 2558,466,749.00 | 2,584,016,958.00 |
| 2120202006 | Servici.de alojamién.; serv sumi comi | 515,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 515,300,000.00 | 216,779,833.00 | 216,779,833.00 | 5,779,833.00 | 5,779,833.00 | 298,520,167.00 | 211,000,000.00 |
| 212020200601 | Bienestar social | 160,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000,000.00 | 87,000,000.00 | 87,000,000.00 | 0.00 | 0.00 | 73,000,000.00 | 87,000,000.00 |
| 212020200602 | Comunicaciones y Transportes | 75,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,300,000.00 | 44,000,000.00 | 44,000,000.00 | 0.00 | 0.00 | 31,300,000.00 | 44,000,000.00 |

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-01-2026 HASTA: 31-01-2026 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 | | | | | | | | | | | |
| 212020200603 | Servicios Públicos (Electricidad, gas y | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 5,779,833.00 | 5,779,833.00 | 5,779,833.00 | 5,779,833.00 | 194,220,167.00 | 0.00 | |
| 212020200604 | Gastos de viaje | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | |
| 2120202007 | Serv. Financi. y serv. conexos, serv. ii | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000,000.00 | 245,272,731.00 | 245,272,731.00 | 215,487.00 | 215,487.00 | 204,727,269.00 | 245,057,244.00 | |
| 212020200701 | Seguros - Avaluos | 330,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,000,000.00 | 245,057,244.00 | 245,057,244.00 | 0.00 | 0.00 | 84,942,756.00 | 245,057,244.00 | |
| 212020200702 | Arrendamientos | 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 | |
| 212020200703 | Comisiones y Gastos Bancarios y Fidi | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 215,487.00 | 215,487.00 | 215,487.00 | 215,487.00 | 69,784,513.00 | 0.00 | |
| 2120202008 | Servic. Prest. a las empresas y serv. c | 3682,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,682,300,000.00 | 2,132,180,687.00 | 2,132,180,687.00 | 6,820,973.00 | 6,820,973.00 | 1550,119,313.00 | 2,125,359,714.00 | |
| 212020200801 | Honorarios Profesionales | 978,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 978,500,000.00 | 625,570,260.00 | 625,570,260.00 | 0.00 | 0.00 | 352,929,740.00 | 625,570,260.00 | |
| 212020200802 | Remuneración por Servicios Técnicos | 267,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267,800,000.00 | 130,200,000.00 | 130,200,000.00 | 0.00 | 0.00 | 137,600,000.00 | 130,200,000.00 | |
| 212020200803 | Impresos y Publicaciones | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 4,000,000.00 | |
| 212020200804 | Mantenimiento Edificaciones | 680,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680,000,000.00 | 142,360,830.00 | 142,360,830.00 | 2,360,830.00 | 2,360,830.00 | 537,639,170.00 | 140,000,000.00 | |
| 212020200805 | Mantenimiento Maquinaria y Equipo | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 32,093,592.00 | 32,093,592.00 | 0.00 | 0.00 | 47,906,408.00 | 32,093,592.00 | |
| 212020200806 | Mantenimiento Vehículos | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 41,400,000.00 | 41,400,000.00 | 0.00 | 0.00 | 38,600,000.00 | 41,400,000.00 | |
| 212020200807 | Mantenimie.Comunicac., Computad. y | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 13,000,000.00 | 2,000,000.00 | |
| 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 | 1100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,000,000.00 | 1,065,551,349.00 | 1,065,551,349.00 | 0.00 | 0.00 | 34,448,651.00 | 1,065,551,349.00 | |
| 212020200810 | Aseo | 250,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000,000.00 | 52,381,665.00 | 52,381,665.00 | 0.00 | 0.00 | 197,618,335.00 | 52,381,665.00 | |
| 212020200811 | Servicios Públicos (Telecomunicacion | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 4,460,143.00 | 4,460,143.00 | 4,460,143.00 | 4,460,143.00 | 65,539,857.00 | 0.00 | |
| 212020200812 | Salud Ocupacional y Seguridad Indus | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 55,000,000.00 | 25,000,000.00 | |
| 212020200813 | Servicios Informaticos | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 7,162,848.00 | 7,162,848.00 | 0.00 | 0.00 | 42,837,152.00 | 7,162,848.00 | |
| 212020200814 | Otros Servicios diversos (diferentes) | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | |
| 2120202009 | Servicios para la comunidad, sociales | 507,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507,700,000.00 | 2,600,000.00 | 2,600,000.00 | 0.00 | 0.00 | 505,100,000.00 | 2,600,000.00 | |
| 212020200901 | Capacitación | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 58,800,000.00 | 1,200,000.00 | |
| 212020200902 | Bienestar social | 440,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440,000,000.00 | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.00 | 438,600,000.00 | 1,400,000.00 | |
| 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 | |

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-01-2026

HASTA: 31-01-2026

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 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 5,000,000.00 |
| 213 | TRANSFERENCIAS CORRIENTES | 19364,330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,364,330,000.00 | 1,643,387,028.00 | 1,643,387,028.00 | 1,643,387,028.00 | 1,643,387,028.00 | 17720,942,972.00 | 0.00 |
| 21304 | A organizaciones nacionales | 62,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000,000.00 | 11,965,923.00 | 11,965,923.00 | 11,965,923.00 | 11,965,923.00 | 50,034,077.00 | 0.00 |
| 2130405 | A otras organizaciones nacionales | 62,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000,000.00 | 11,965,923.00 | 11,965,923.00 | 11,965,923.00 | 11,965,923.00 | 50,034,077.00 | 0.00 |
| 2130405001 | Membresías (FEDELCO) | 62,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000,000.00 | 11,965,923.00 | 11,965,923.00 | 11,965,923.00 | 11,965,923.00 | 50,034,077.00 | 0.00 |
| 21305 | A entidades del gobierno | 18625,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,625,000,000.00 | 1,629,670,200.00 | 1,629,670,200.00 | 1,629,670,200.00 | 1,629,670,200.00 | 16995,329,800.00 | 0.00 |
| 2130507 | A entid.territorial distin de compens y | 18625,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,625,000,000.00 | 1,629,670,200.00 | 1,629,670,200.00 | 1,629,670,200.00 | 1,629,670,200.00 | 16995,329,800.00 | 0.00 |
| 2130507020 | Transf.a deptos, municipios y FONPE | 18625,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,625,000,000.00 | 1,629,670,200.00 | 1,629,670,200.00 | 1,629,670,200.00 | 1,629,670,200.00 | 16995,329,800.00 | 0.00 |
| 213050702001 | Renta 12% Lotería Ordinaria | 16356,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,356,000,000.00 | 1,629,670,200.00 | 1,629,670,200.00 | 1,629,670,200.00 | 1,629,670,200.00 | 14726,329,800.00 | 0.00 |
| 213050702002 | Renta 12% Lotería Extraordinaria | 1188,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,188,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1188,000,000.00 | 0.00 |
| 213050702004 | Renta 12% Incentivo Especial Lotería | 336,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336,000,000.00 | 0.00 |
| 213050702005 | Excedentes Mínimos | 745,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745,000,000.00 | 0.00 |
| 21307 | Prestaciones para cubrir riesgos socia | 27,330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,330,000.00 | 1,750,905.00 | 1,750,905.00 | 1,750,905.00 | 1,750,905.00 | 25,579,095.00 | 0.00 |
| 2130702 | Prestaciones sociales relacionadas cc | 27,330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,330,000.00 | 1,750,905.00 | 1,750,905.00 | 1,750,905.00 | 1,750,905.00 | 25,579,095.00 | 0.00 |
| 2130702001 | Mesadas pensionales (de pensiones) | 27,230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,230,000.00 | 1,750,905.00 | 1,750,905.00 | 1,750,905.00 | 1,750,905.00 | 25,479,095.00 | 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 | 1,750,905.00 | 1,750,905.00 | 1,750,905.00 | 1,750,905.00 | 25,479,095.00 | 0.00 |
| 2130702023 | Indemnizaciones (no de pensiones) | 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 |
| 21313 | Sentencias y conciliaciones | 650,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000,000.00 | 0.00 |
| 2131301 | Fallos nacionales | 650,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000,000.00 | 0.00 |
| 2131301001 | Sentencias | 350,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000,000.00 | 0.00 |
| 2131301002 | Conciliaciones | 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 |
| 217 | DISMINUCIÓN DE PASIVOS | 275,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000,000.00 | 0.00 |
| 21701 | Cesantias | 275,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000,000.00 | 0.00 |
| 2170102 | Cesantias parciales | 275,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000,000.00 | 0.00 |
| 218 | GAST. POR TRIBUT. TASAS, CONTI | 12841,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,841,000,000.00 | 958,732,875.00 | 958,732,875.00 | 958,732,875.00 | 958,732,875.00 | 11882,267,125.00 | 0.00 |

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-01-2026

HASTA: 31-01-2026

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 | 12355,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,355,000,000.00 | 958,732,875.00 | 958,732,875.00 | 958,732,875.00 | 958,732,875.00 | 11396,267,125.00 | 0.00 | |
| 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 financieros | 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 | |
| 2180152 | Impuesto predial unificado | 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 | |
| 2180160 | Impuesto Foranes | 11175,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,175,000,000.00 | 958,732,875.00 | 958,732,875.00 | 958,732,875.00 | 958,732,875.00 | 10216,267,125.00 | 0.00 | |
| 218016001 | Impuesto de Loterías Foráneas Ordinarias | 10222,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,222,500,000.00 | 958,732,875.00 | 958,732,875.00 | 958,732,875.00 | 958,732,875.00 | 9263,767,125.00 | 0.00 | |
| 218016002 | Impuesto de Loterías Foráneas Extraordinarias | 742,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 742,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 742,500,000.00 | 0.00 | |
| 218016003 | Impuesto Foráneas Incentivo Especial | 210,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000,000.00 | 0.00 | |
| 21804 | Contribuciones | 482,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,000,000.00 | 0.00 | |
| 2180401 | Cuota de fiscalización y auditaje | 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 | |
| 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 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | |
| 2180501 | Multas y Sanciones | 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 | |
| 2180501002 | Multas judiciales | 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 | |
| 2180501003 | Sanciones contractuales | 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 | |
| 2180501004 | Sanciones administrativas | 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 | |
| 218052 | Intereses de mora | 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 | |
| 23 | INVERSIÓN | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | |
| 232 | ADQUISICIÓN DE BIENES Y SERVICIOS | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | |
| 23201 | Adquisición de activos no financieros | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | |
| 2320101 | Activos fijos | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | |
| 2320101003 | Maquinaria y equipo | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | |
| 232010100302 | Maquinaria para usos especiales | 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 | |
| 232010100303 | Maquinaria de oficina contabilidad e informática | 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 | |
| 232010100305 | Equipos y aparatos de radio televisión | 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 | |

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-01-2026

HASTA: 31-01-2026

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 | | | | | | | | | | | |
| 23202 | Adquisiciones diferentes de activos | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | |
| 2320202 | Adquisición de servicios | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | |
| 2320202008 | Servicios prestados a las empresas y | 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 | |
| 2320202009 | Servicios para la comunidad sociales | 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 | |
| 24 | GASTOS DE OPERACIÓN COMERC | 162543,568,929.00 | 0.00 | 50,153,400.00 | 0.00 | 50,153,400.00 | 162,543,568,929.00 | 19,147,470,615.00 | 19,147,470,615.00 | 7,729,000,161.00 | 7,729,000,161.00 | 143396,098,314.00 | 11,418,470,454.00 | |
| 245 | Gastos de comercialización y produc | 162543,568,929.00 | 0.00 | 50,153,400.00 | 0.00 | 50,153,400.00 | 162,543,568,929.00 | 19,147,470,615.00 | 19,147,470,615.00 | 7,729,000,161.00 | 7,729,000,161.00 | 143396,098,314.00 | 11,418,470,454.00 | |
| 24501 | Materiales y suministros | 7900,000,000.00 | 0.00 | 35,003,300.00 | 0.00 | 0.00 | 7,935,003,300.00 | 7,935,003,300.00 | 7,935,003,300.00 | 0.00 | 0.00 | 0.00 | 7,935,003,300.00 | |
| 2450103 | Otros bienes transportables (excepto | 7900,000,000.00 | 0.00 | 35,003,300.00 | 0.00 | 0.00 | 7,935,003,300.00 | 7,935,003,300.00 | 7,935,003,300.00 | 0.00 | 0.00 | 0.00 | 7,935,003,300.00 | |
| 245010301 | Billetes para Lotería | 7900,000,000.00 | 0.00 | 35,003,300.00 | 0.00 | 0.00 | 7,935,003,300.00 | 7,935,003,300.00 | 7,935,003,300.00 | 0.00 | 0.00 | 0.00 | 7,935,003,300.00 | |
| 24502 | Adquisición de servicios | 154643,568,929.00 | 0.00 | 15,150,100.00 | 0.00 | 50,153,400.00 | 154,608,568,629.00 | 11,212,467,315.00 | 11,212,467,315.00 | 7,729,000,161.00 | 7,729,000,161.00 | 143396,098,314.00 | 3,483,467,154.00 | |
| 2450206 | Servici.de alojami.en.; serv sumi comi | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000,000.00 | 159,985,608.00 | 159,985,608.00 | 0.00 | 0.00 | 240,014,392.00 | 159,985,608.00 | |
| 245020601 | Relaciones publicas (Alimentos) | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000,000.00 | 159,985,608.00 | 159,985,608.00 | 0.00 | 0.00 | 240,014,392.00 | 159,985,608.00 | |
| 2450208 | Servicios prestados a las empresas y | 13456,943,929.00 | 0.00 | 15,150,100.00 | 0.00 | 50,153,400.00 | 13,421,940,629.00 | 3,506,556,862.00 | 3,506,556,862.00 | 216,075,316.00 | 216,075,316.00 | 9915,383,767.00 | 3,290,481,546.00 | |
| 245020801 | Publicidad. | 6091,243,929.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,091,243,929.00 | 1,875,883,060.00 | 1,875,883,060.00 | 40,000,000.00 | 40,000,000.00 | 4215,360,869.00 | 1,835,883,060.00 | |
| 245020802 | Publicidad Control Juego Illegal Loteri: | 1400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000,000.00 | 365,000,000.00 | 365,000,000.00 | 50,000,000.00 | 50,000,000.00 | 1035,000,000.00 | 315,000,000.00 | |
| 245020803 | Relaciones Públicas | 420,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000,000.00 | 81,742,500.00 | 81,742,500.00 | 826,500.00 | 826,500.00 | 338,257,500.00 | 80,916,000.00 | |
| 245020804 | Promocionales | 2900,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900,000,000.00 | 18,720,000.00 | 18,720,000.00 | 18,720,000.00 | 18,720,000.00 | 2881,280,000.00 | 0.00 | |
| 245020805 | Promocionales no reclamados Vig. Ar | 900,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000,000.00 | 97,191,216.00 | 97,191,216.00 | 97,191,216.00 | 97,191,216.00 | 802,808,784.00 | 0.00 | |
| 245020806 | Transmisión de sorteos y Publicación | 800,000,000.00 | 0.00 | 0.00 | 0.00 | 35,003,300.00 | 764,996,700.00 | 625,095,794.00 | 625,095,794.00 | 0.00 | 0.00 | 139,900,906.00 | 625,095,794.00 | |
| 245020807 | Gastos imprevistos día del sorteo | 110,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000,000.00 | 110,000,000.00 | 110,000,000.00 | 9,337,600.00 | 9,337,600.00 | 0.00 | 100,662,400.00 | |
| 245020808 | Impresión de Talonarios (Apuestas Pe | 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 | |
| 245020809 | Honorarios profesionales | 515,000,000.00 | 0.00 | 0.00 | 0.00 | 15,150,100.00 | 499,849,900.00 | 297,174,252.00 | 297,174,252.00 | 0.00 | 0.00 | 202,675,648.00 | 297,174,252.00 | |
| 245020810 | Servicios tecnicos y de apoyo de Ges | 20,600,000.00 | 0.00 | 15,150,100.00 | 0.00 | 0.00 | 35,750,100.00 | 35,750,040.00 | 35,750,040.00 | 0.00 | 0.00 | 60.00 | 35,750,040.00 | |
| 245020811 | Publicidad Control Juego Illegal Apues | 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 | |
| 2450209 | Servicios para la comunidad, sociales | 140786,625,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,786,625,000.00 | 7,545,924,845.00 | 7,545,924,845.00 | 7,512,924,845.00 | 7,512,924,845.00 | 133240,700,155.00 | 33,000,000.00 | |

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-01-2026 HASTA: 31-01-2026 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 | | | | | | | | | | |
| 245020901 | Pago Premios Juego de Loterías | 79358,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,358,000,000.00 | 668,320,645.00 | 668,320,645.00 | 668,320,645.00 | 668,320,645.00 | 78689,679,355.00 | 0.00 |
| 245020902 | Incentivos en Sp/Cobro Lotería Ordin | 280,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000,000.00 | 0.00 |
| 245020903 | Incentivos en Sp/Cobro Lotería Extra | 840,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840,000,000.00 | 0.00 |
| 245020904 | Dcto a Distribuidores 25% Lot. Ord. y | 37250,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,250,000,000.00 | 3,395,146,250.00 | 3,395,146,250.00 | 3,395,146,250.00 | 3,395,146,250.00 | 33854,853,750.00 | 0.00 |
| 245020905 | Incentivo 0,5% Venta premio Mayor | 225,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000,000.00 | 0.00 |
| 245020906 | Dcto a Dist. Incentivo Sp/Cobro Loter | 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 |
| 245020907 | Dcto a Dist. Incentivo Sp/Cobro Loter | 525,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525,000,000.00 | 0.00 |
| 245020908 | Capacitación Control Juego Ilegal | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 33,000,000.00 | 33,000,000.00 | 0.00 | 0.00 | 37,000,000.00 | 33,000,000.00 |
| 245020909 | Premios no reclamados Vig. Ant. | 21832,525,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,832,525,000.00 | 3,449,457,950.00 | 3,449,457,950.00 | 3,449,457,950.00 | 3,449,457,950.00 | 18383,067,050.00 | 0.00 |
| 245020910 | Dcto. a Distrib. Incentivo con cobro Pr | 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 |
| 245020911 | Premios Inmediato Raspa y Listo | 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 |
| 245020912 | Pasivos Exigibles - Vigencias Expirad | 230,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000,000.00 | 0.00 |
| TOTAL GASTOS: | | 213,166,300,000.00 | 0.00 | 50,153,400.00 | 0.00 | 50,153,400.00 | 213,166,300,000.00 | 26,201,732,923.54 | 26,201,732,923.54 | 11,199,954,927.00 | 11,199,954,927.00 | 186,964,567,076.46 | 15,001,777,996.54 |

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: ASTRID SORANGEL PLAZAS OVALLE

C.C. #: 37.558.866

CONTRALORIA GENERAL DE BOYACA
EJECUCION PRESUPUESTAL DE EGRESOS

Page 9 of 9
PINER040
31/01/2026

PERIODO: DESDE:01-01-2026

HASTA: 31-01-2026

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: 2026

Sucursal: CONSOLIDADO.

Mes Inicial: 01-01-2026

Mes Final: 31-01-2026

Nivel: 7 - Sub-Sub-Auxiliar