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 ExtraOrdina	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 Expl	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 Ilegal	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 Ilegal 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 Ilegal :	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

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 INGRESOS

PERIODO: DESDE: 01-03-2026 HASTA: 31-03-2026 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	13,262,204,102.03	97,136,364,297.62	11,890,638,314.51	92,003,841,939.97	121,162,458,060.03	5,132,522,357.65
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	12,806,705,076.85	38,631,143,793.02	11,435,139,289.33	33,498,621,435.37	118,667,378,564.63	5,132,522,357.65
1102	INGRESOS NO TRIBUTARIOS	152,166,000,000.00	0.00	0.00	152,166,000,000.00	12,806,705,076.85	38,631,143,793.02	11,435,139,289.33	33,498,621,435.37	118,667,378,564.63	5,132,522,357.65
110205	Venta de bienes y servicios	152,165,900,000.00	0.00	0.00	152,165,900,000.00	12,806,705,076.85	38,631,143,793.02	11,435,139,289.33	33,498,621,435.37	118,667,278,564.63	5,132,522,357.65
110205001	Ventas de establecimientos de merca	150,895,000,000.00	0.00	0.00	150,895,000,000.00	12,608,599,731.00	38,345,154,124.00	11,401,452,550.00	33,393,486,134.00	117,501,513,866.00	4,951,667,990.00
11020500109	Servicios p/comunidad, sociales y per	150,895,000,000.00	0.00	0.00	150,895,000,000.00	12,608,599,731.00	38,345,154,124.00	11,401,452,550.00	33,393,486,134.00	117,501,513,866.00	4,951,667,990.00
1102050010901	Juego de Lotería Sorteos Ordinarios	136,300,000,000.00	0.00	0.00	136,300,000,000.00	12,461,210,000.00	37,951,210,000.00	11,254,062,819.00	32,999,542,010.00	103,300,457,990.00	4,951,667,990.00
1102050010902	Juego de Lotería Sorteos ExtraOrdina	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	- 4,565,821.00	17,813,810.00	- 4,565,821.00	17,813,810.00	177,186,190.00	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 Explo	45,000,000.00	0.00	0.00	45,000,000.00	3,472,501.00	11,395,812.00	3,472,501.00	11,395,812.00	33,604,188.00	0.00
110205001090603	Otros Administración (Uso de Resulta	150,000,000.00	0.00	0.00	150,000,000.00	- 8,038,322.00	6,417,998.00	- 8,038,322.00	6,417,998.00	143,582,002.00	0.00
1102050010907	Premios no reclam Cont Juego Ilegal	1,700,000,000.00	0.00	0.00	1,700,000,000.00	151,955,552.00	376,130,314.00	151,955,552.00	376,130,314.00	1,323,869,686.00	0.00
110205001090701	Apuestas Control Juego Ilegal 25 por	300,000,000.00	0.00	0.00	300,000,000.00	25,277,041.00	67,044,141.00	25,277,041.00	67,044,141.00	232,955,859.00	0.00
110205001090702	Juego de Loter. Control Juego Ilegal 2	1,400,000,000.00	0.00	0.00	1,400,000,000.00	126,678,511.00	309,086,173.00	126,678,511.00	309,086,173.00	1,090,913,827.00	0.00
110205002	Ventas incidental. Establ. no de merc	1,270,900,000.00	0.00	0.00	1,270,900,000.00	198,105,345.85	285,989,669.02	33,686,739.33	105,135,301.37	1,165,764,698.63	180,854,367.65
11020500207	Serv.Financ.y serv.conex,Serv.Inmob	1,150,000,000.00	0.00	0.00	1,150,000,000.00	198,105,345.85	285,989,669.02	33,686,739.33	105,135,301.37	1,044,864,698.63	180,854,367.65
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: 01-03-2026 HASTA: 31-03-2026 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	455,499,025.18	13,505,220,504.60	455,499,025.18	13,505,220,504.60	2,495,079,495.40	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	293,762,819.18	445,442,383.16	293,762,819.18	445,442,383.16	4,054,557,616.84	0.00
120502	Depósitos	4,500,000,000.00	0.00	0.00	4,500,000,000.00	293,762,819.18	445,442,383.16	293,762,819.18	445,442,383.16	4,054,557,616.84	0.00
1209	Recuperación de cartera - préstamos	10,500,000,000.00	0.00	0.00	10,500,000,000.00	161,736,206.00	13,059,778,121.44	161,736,206.00	13,059,778,121.44	- 2,559,778,121.44	0.00
120904	De otras empresas	10,500,000,000.00	0.00	0.00	10,500,000,000.00	161,736,206.00	13,059,778,121.44	161,736,206.00	13,059,778,121.44	- 2,559,778,121.44	0.00
TOTAL INGRESOS:		213,166,300,000.00	0.00	0.00	213,166,300,000.00	13,262,204,102.03	97,136,364,297.62	11,890,638,314.51	92,003,841,939.97	121,162,458,060.03	5,132,522,357.65

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: 01-03-2026 HASTA: 31-03-2026 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: 01-03-2026

Mes Final: 31-03-2026

Nivel: 9 - Nivel 9

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE 01-05-2026 HASTA: 31-05-2026 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	342,188,393.55	109,286,992,242.27	6,523,575,087.69	112,447,509,699.67	100,718,790,300.33	- 3,160,517,457.40
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	77,111,670.86	49,956,078,138.74	6,254,522,115.00	53,112,619,346.14	99,053,380,653.86	- 3,156,541,207.40
1102	INGRESOS NO TRIBUTARIOS	152,166,000,000.00	0.00	0.00	152,166,000,000.00	77,111,670.86	49,956,078,138.74	6,254,522,115.00	53,112,619,346.14	99,053,380,653.86	- 3,156,541,207.40
110205	Venta de bienes y servicios	152,165,900,000.00	0.00	0.00	152,165,900,000.00	77,111,670.86	49,956,078,138.74	6,254,522,115.00	53,112,619,346.14	99,053,280,653.86	- 3,156,541,207.40
110205001	Ventas de establecimientos de merca	150,895,000,000.00	0.00	0.00	150,895,000,000.00	33,528,718.00	49,581,572,226.00	6,218,663,866.00	52,928,375,467.00	97,966,624,533.00	- 3,346,803,241.00
11020500109	Servicios p/comunidad, sociales y pe	150,895,000,000.00	0.00	0.00	150,895,000,000.00	33,528,718.00	49,581,572,226.00	6,218,663,866.00	52,928,375,467.00	97,966,624,533.00	- 3,346,803,241.00
1102050010901	Juego de Lotería Sorteos Ordinarios	136,300,000,000.00	0.00	0.00	136,300,000,000.00	0.00	49,053,695,000.00	6,185,135,148.00	52,400,498,241.00	83,899,501,759.00	- 3,346,803,241.00
1102050010902	Juego de Lotería Sorteos ExtraOrdina	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	8,488,485.00	27,620,915.00	8,488,485.00	27,620,915.00	167,379,085.00	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	5,924,525.00	17,320,337.00	5,924,525.00	17,320,337.00	27,679,663.00	0.00
110205001090603	Otros Administración (Uso de Resulta	150,000,000.00	0.00	0.00	150,000,000.00	2,563,960.00	10,300,578.00	2,563,960.00	10,300,578.00	139,699,422.00	0.00
1102050010907	Premios no reclam Cont Juego Ilegal	1,700,000,000.00	0.00	0.00	1,700,000,000.00	25,040,233.00	500,256,311.00	25,040,233.00	500,256,311.00	1,199,743,689.00	0.00
110205001090701	Apuestas Control Juego Ilegal 25 por	300,000,000.00	0.00	0.00	300,000,000.00	25,040,233.00	92,084,374.00	25,040,233.00	92,084,374.00	207,915,626.00	0.00
110205001090702	Juego de Loter. Control Juego Ilegal	1,400,000,000.00	0.00	0.00	1,400,000,000.00	0.00	408,171,937.00	0.00	408,171,937.00	991,828,063.00	0.00
110205002	Ventas incidental. Establ. no de merc	1,270,900,000.00	0.00	0.00	1,270,900,000.00	43,582,952.86	374,505,912.74	35,858,249.00	184,243,879.14	1,086,656,120.86	190,262,033.60
11020500207	Serv.Financ.y serv.conex,Serv.Inmob	1,150,000,000.00	0.00	0.00	1,150,000,000.00	40,468,178.86	370,432,746.74	32,743,475.00	180,170,713.14	969,829,286.86	190,262,033.60
11020500209	Serv. p/ comunidad, sociales y perso	120,900,000.00	0.00	0.00	120,900,000.00	3,114,774.00	4,073,166.00	3,114,774.00	4,073,166.00	116,826,834.00	0.00
1102050020901	Aprovechamientos	120,900,000.00	0.00	0.00	120,900,000.00	3,114,774.00	4,073,166.00	3,114,774.00	4,073,166.00	116,826,834.00	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 01-05-2026 HASTA: 31-05-2026 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	265,076,722.69	14,330,914,103.53	269,052,972.69	14,334,890,353.53	1,665,409,646.47	- 3,976,250.00
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 estruc	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 producido	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	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	265,076,722.69	1,086,514,289.09	265,076,722.69	1,086,514,289.09	3,413,485,710.91	0.00
120502	Depósitos	4,500,000,000.00	0.00	0.00	4,500,000,000.00	265,076,722.69	1,086,514,289.09	265,076,722.69	1,086,514,289.09	3,413,485,710.91	0.00
1209	Recuperación de cartera - préstamo	10,500,000,000.00	0.00	0.00	10,500,000,000.00	0.00	13,244,399,814.44	3,976,250.00	13,248,376,064.44	- 2,748,376,064.44	- 3,976,250.00
120904	De otras empresas	10,500,000,000.00	0.00	0.00	10,500,000,000.00	0.00	13,244,399,814.44	3,976,250.00	13,248,376,064.44	- 2,748,376,064.44	- 3,976,250.00
	TOTAL INGRESOS:	213,166,300,000.00	0.00	0.00	213,166,300,000.00	342,188,393.55	109,286,992,242.27	6,523,575,087.69	112,447,509,699.67	100,718,790,300.33	- 3,160,517,457.40

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 01-05-2026 HASTA: 31-05-2026 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: 01-05-2026

Mes Final: 31-05-2026

Nivel: 9 - Nivel 9

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-06-2026 HASTA: 30-06-2026 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	12,778,752,967.83	136,234,068,988.10	14,484,278,371.83	133,259,583,909.50	79,906,716,090.50	2,974,485,078.60
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	11,706,572,955.86	75,826,998,622.60	13,412,098,359.86	72,852,513,544.00	79,313,486,456.00	2,974,485,078.60
1102	INGRESOS NO TRIBUTARIOS	152,166,000,000.00	0.00	0.00	152,166,000,000.00	11,706,572,955.86	75,826,998,622.60	13,412,098,359.86	72,852,513,544.00	79,313,486,456.00	2,974,485,078.60
110205	Venta de bienes y servicios	152,165,900,000.00	0.00	0.00	152,165,900,000.00	11,706,572,955.86	75,826,998,622.60	13,412,098,359.86	72,852,513,544.00	79,313,386,456.00	2,974,485,078.60
110205001	Ventas de establecimientos de merca	150,895,000,000.00	0.00	0.00	150,895,000,000.00	11,656,570,329.00	75,402,490,083.00	13,357,221,034.00	72,613,392,339.00	78,281,607,661.00	2,789,097,744.00
11020500109	Servicios p/comunidad, sociales y per	150,895,000,000.00	0.00	0.00	150,895,000,000.00	11,656,570,329.00	75,402,490,083.00	13,357,221,034.00	72,613,392,339.00	78,281,607,661.00	2,789,097,744.00
1102050010901	Juego de Lotería Sorteos Ordinarios	136,300,000,000.00	0.00	0.00	136,300,000,000.00	11,514,215,000.00	74,619,915,000.00	13,214,865,705.00	71,830,817,256.00	64,469,182,744.00	2,789,097,744.00
1102050010902	Juego de Lotería Sorteos ExtraOrdina	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	14,599,666.00	42,220,581.00	14,599,666.00	42,220,581.00	152,779,419.00	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	3,595,283.00	20,915,620.00	3,595,283.00	20,915,620.00	24,084,380.00	0.00
110205001090603	Otros Administración (Uso de Resulta	150,000,000.00	0.00	0.00	150,000,000.00	11,004,383.00	21,304,961.00	11,004,383.00	21,304,961.00	128,695,039.00	0.00
1102050010907	Premios no reclam Cont Juego Ilegal	1,700,000,000.00	0.00	0.00	1,700,000,000.00	127,755,663.00	740,354,502.00	127,755,663.00	740,354,502.00	959,645,498.00	0.00
110205001090701	Apuestas Control Juego Ilegal 25 por	300,000,000.00	0.00	0.00	300,000,000.00	11,822,783.00	103,907,157.00	11,822,783.00	103,907,157.00	196,092,843.00	0.00
110205001090702	Juego de Loter. Control Juego Ilegal :	1,400,000,000.00	0.00	0.00	1,400,000,000.00	115,932,880.00	636,447,345.00	115,932,880.00	636,447,345.00	763,552,655.00	0.00
110205002	Ventas incidental. Establ. no de merc	1,270,900,000.00	0.00	0.00	1,270,900,000.00	50,002,626.86	424,508,539.60	54,877,325.86	239,121,205.00	1,031,778,795.00	185,387,334.60
11020500207	Serv.Financ.y serv.conex.Serv.Inmob	1,150,000,000.00	0.00	0.00	1,150,000,000.00	50,002,626.86	420,435,373.60	54,877,325.86	235,048,039.00	914,951,961.00	185,387,334.60
11020500209	Serv. p/ comunidad, sociales y perso	120,900,000.00	0.00	0.00	120,900,000.00	0.00	4,073,166.00	0.00	4,073,166.00	116,826,834.00	0.00
1102050020901	Aprovechamientos	120,900,000.00	0.00	0.00	120,900,000.00	0.00	4,073,166.00	0.00	4,073,166.00	116,826,834.00	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: 01-06-2026 HASTA: 30-06-2026 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	1,072,180,011.97	15,407,070,365.50	1,072,180,011.97	15,407,070,365.50	593,229,634.50	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	1,062,547,854.97	2,149,062,144.06	1,062,547,854.97	2,149,062,144.06	2,350,937,855.94	0.00
120502	Depósitos	4,500,000,000.00	0.00	0.00	4,500,000,000.00	1,062,547,854.97	2,149,062,144.06	1,062,547,854.97	2,149,062,144.06	2,350,937,855.94	0.00
1209	Recuperación de cartera - préstamos	10,500,000,000.00	0.00	0.00	10,500,000,000.00	9,632,157.00	13,258,008,221.44	9,632,157.00	13,258,008,221.44	- 2,758,008,221.44	0.00
120904	De otras empresas	10,500,000,000.00	0.00	0.00	10,500,000,000.00	9,632,157.00	13,258,008,221.44	9,632,157.00	13,258,008,221.44	- 2,758,008,221.44	0.00
TOTAL INGRESOS:		213,166,300,000.00	0.00	0.00	213,166,300,000.00	12,778,752,967.83	136,234,068,988.10	14,484,278,371.83	133,259,583,909.50	79,906,716,090.50	2,974,485,078.60

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: 01-06-2026 HASTA: 30-06-2026 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:	01-06-2026
Mes Final:	30-06-2026
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	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2	GASTOS	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 nómina	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						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2110102007	Aportes al SENA	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 nómina	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00
2110202001	Aportes a la seguridad social en pens	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
2110202002	Aportes a la seguridad social en 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 SERVIC	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	5453,017,716.46	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	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
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 dep	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,	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 Utiles 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 alojamien.; serv sumi comic	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						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
212020200603	Servicios Públicos (Electricidad, gas y	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. ir	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 Fid	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	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
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, municpios 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	Cesantías	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	Cesantías 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						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			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 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 financie	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 Ordin	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 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 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 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 contabiloidad 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 televisior	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

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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						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			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 producc	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 Loteria	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	154,608,565,629.00	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 alojamien.; serv sumi comic	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 Ilegal 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 profeionales	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 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	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	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
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. Ordi. 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 Loteri	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 Loteri	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

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

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-03-2026 HASTA: 31-03-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2	GASTOS	213166,300,000.00	0.00	50,153,400.00	0.00	50,153,400.00	213,166,300,000.00	9,135,677,774.11	48,645,592,054.83	2,709,743,214.00	28,019,659,122.14	164520,707,945.17	20,625,932,932.69
21	FUNCIONAMIENTO	50622,231,071.00	0.00	0.00	0.00	0.00	50,622,231,071.00	4,000,233,749.11	13,981,452,162.17	1,335,817,698.00	7,994,951,602.48	36640,778,908.83	5,986,500,559.69
211	GASTOS DE PERSONAL	9093,100,000.00	0.00	0.00	0.00	0.00	9,093,100,000.00	409,141,899.00	1,653,783,832.00	0.00	1,240,664,144.00	7439,316,168.00	413,119,688.00
21101	Planta de personal permanente	9040,000,000.00	0.00	0.00	0.00	0.00	9,040,000,000.00	408,394,614.00	1,651,940,529.00	0.00	1,239,568,126.00	7388,059,471.00	412,372,403.00
2110101	Factores constitutivos de salario	6667,000,000.00	0.00	0.00	0.00	0.00	6,667,000,000.00	328,626,007.00	986,547,600.00	0.00	653,943,804.00	5680,452,400.00	332,603,796.00
2110101001	Factores salariales comunes	6617,000,000.00	0.00	0.00	0.00	0.00	6,617,000,000.00	325,181,482.00	976,214,025.00	0.00	647,054,754.00	5640,785,975.00	329,159,271.00
211010100101	Sueldo básico	4200,000,000.00	0.00	0.00	0.00	0.00	4,200,000,000.00	287,674,683.00	869,344,167.00	0.00	581,669,484.00	3330,655,833.00	287,674,683.00
211010100103	Gastos de representación	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	10,367,500.00	31,102,500.00	0.00	20,735,000.00	168,897,500.00	10,367,500.00
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	20,312,825.00	56,857,559.00	0.00	36,544,734.00	899,142,441.00	20,312,825.00
211010100110	Viáticos de los funcionarios en comisi	170,000,000.00	0.00	0.00	0.00	0.00	170,000,000.00	6,826,474.00	18,832,021.00	0.00	8,027,758.00	151,167,979.00	10,804,263.00
2110101002	Factores Salariales Especiales	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	3,444,525.00	10,333,575.00	0.00	6,889,050.00	39,666,425.00	3,444,525.00
211010100207	Prima mensual(conductores)	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	3,444,525.00	10,333,575.00	0.00	6,889,050.00	39,666,425.00	3,444,525.00
2110102	Contribuciones inherentes a la nómina	1598,000,000.00	0.00	0.00	0.00	0.00	1,598,000,000.00	56,968,400.00	599,666,176.00	0.00	542,697,776.00	998,333,824.00	56,968,400.00
2110102001	Aportes a la seguridad social en pensi	547,000,000.00	0.00	0.00	0.00	0.00	547,000,000.00	38,151,400.00	115,038,300.00	0.00	76,886,900.00	431,961,700.00	38,151,400.00
211010200101	Aportes a la seguridad social en pensi	392,000,000.00	0.00	0.00	0.00	0.00	392,000,000.00	28,140,700.00	84,072,900.00	0.00	55,932,200.00	307,927,100.00	28,140,700.00
211010200102	Aportes a la seguridad social en pensi	155,000,000.00	0.00	0.00	0.00	0.00	155,000,000.00	10,010,700.00	30,965,400.00	0.00	20,954,700.00	124,034,600.00	10,010,700.00
2110102002	Aportes a la seguridad social en salud	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	1,762,500.00	5,287,500.00	0.00	3,525,000.00	109,712,500.00	1,762,500.00
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 fam	292,000,000.00	0.00	0.00	0.00	0.00	292,000,000.00	14,032,600.00	41,841,300.00	0.00	27,808,700.00	250,158,700.00	14,032,600.00
2110102005	Aportes generales al sistema de riesg	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	1,985,100.00	5,941,600.00	0.00	3,956,500.00	24,058,400.00	1,985,100.00
2110102006	Aportes al ICBF	57,000,000.00	0.00	0.00	0.00	0.00	57,000,000.00	622,100.00	1,866,300.00	0.00	1,244,200.00	55,133,700.00	622,100.00

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-03-2026 HASTA: 31-03-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2110102007	Aportes al SENA	38,000,000.00	0.00	0.00	0.00	0.00	38,000,000.00	414,700.00	1,244,100.00	0.00	829,400.00	36,755,900.00	414,700.00
2110103	Remuneraciones no constitutivas de fa	775,000,000.00	0.00	0.00	0.00	0.00	775,000,000.00	22,800,207.00	65,726,753.00	0.00	42,926,546.00	709,273,247.00	22,800,207.00
2110103001	Prestaciones sociales	698,000,000.00	0.00	0.00	0.00	0.00	698,000,000.00	17,547,492.00	52,770,055.00	0.00	35,222,563.00	645,229,945.00	17,547,492.00
211010300101	Vacaciones	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00	11,194,151.00	34,930,716.00	0.00	23,736,565.00	415,069,284.00	11,194,151.00
211010300102	Indemnización por vacaciones	198,000,000.00	0.00	0.00	0.00	0.00	198,000,000.00	4,738,248.00	13,357,108.00	0.00	8,618,860.00	184,642,892.00	4,738,248.00
211010300103	Bonificación especial de recreación	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	1,615,093.00	4,482,231.00	0.00	2,867,138.00	45,517,769.00	1,615,093.00
2110103069	Apoyo de sostenimiento aprendices S	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	5,252,715.00	12,956,698.00	0.00	7,703,983.00	64,043,302.00	5,252,715.00
21102	Personal supernumerario	53,100,000.00	0.00	0.00	0.00	0.00	53,100,000.00	747,285.00	1,843,303.00	0.00	1,096,018.00	51,256,697.00	747,285.00
2110201	Factores constitutivos de salario	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	747,285.00	1,843,303.00	0.00	1,096,018.00	46,156,697.00	747,285.00
2110201001	Factores salariales comunes	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	747,285.00	1,843,303.00	0.00	1,096,018.00	46,156,697.00	747,285.00
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	747,285.00	1,843,303.00	0.00	1,096,018.00	9,156,697.00	747,285.00
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 nómina	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00
2110202001	Aportes a la seguridad social en pensi	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
2110202002	Aportes a la seguridad social en salud	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
2110202003	Aportes de cesantías	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
2110202004	Aportes a cajas de compensación fam	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
2110202005	Aportes generales al sistema de riesg	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
2110203	Remuneraciones no constitutivas de fa	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
2110203001	Prestaciones sociales	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
211020300101	Vacaciones	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
212	ADQUISICIÓN DE BIENES Y SERVIC	9048,801,071.00	0.00	0.00	0.00	0.00	9,048,801,071.00	209,519,823.71	3,842,427,938.77	333,616,392.00	648,417,787.48	5206,373,132.23	3,194,010,151.29
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	0.00	141,473,892.14	1219,427,685.46	14,749,493.40

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-03-2026 HASTA: 31-03-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
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	0.00	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	0.00	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	0.00	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, artí depc	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	209,519,823.71	3,686,204,553.23	333,616,392.00	506,943,895.34	3986,945,446.77	3,179,260,657.89
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	90,654,003.00	91,054,003.00	1650,123,282.00	746,672,715.00
2120201002	Productos alim, bebid y tabaco; texti,	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 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	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	90,654,003.00	90,654,003.00	330,215,094.00	253,980,903.00
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	32,164,148.00	32,164,148.00	217,300,000.00	150,535,852.00
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	4,257,884.00	4,257,884.00	42,850,000.00	44,742,116.00
212020100303	Papelería y Utiles 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	54,231,971.00	54,231,971.00	31,025,350.00	9,742,679.00
2120201004	Productos metálicos y paquetes de so	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	209,519,823.71	2,843,477,835.23	242,146,589.00	415,074,092.34	2311,822,164.77	2,428,403,742.89
2120202006	Servici.de alojamien.; serv sumi comic	515,300,000.00	0.00	0.00	0.00	0.00	515,300,000.00	22,827,816.00	255,719,959.00	24,241,456.00	43,364,881.00	259,580,041.00	212,355,078.00
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	689,700.00	689,700.00	31,300,000.00	43,310,300.00

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-03-2026 HASTA: 31-03-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
212020200603	Servicios Públicos (Electricidad, gas y	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	22,827,816.00	44,719,959.00	22,827,756.00	41,951,181.00	155,280,041.00	2,768,778.00
212020200604	Gastos de viaje	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	724,000.00	724,000.00	0.00	79,276,000.00
2120202007	Serv. Financi. y serv. conexos, serv. ir	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00	53,132.71	248,972,076.23	0.00	3,861,699.52	201,027,923.77	245,110,376.71
212020200701	Seguros - Avaluos	330,000,000.00	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	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
212020200703	Comisiones y Gastos Bancarios y Fidu	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	53,132.71	3,914,832.23	0.00	3,861,699.52	66,085,167.77	53,132.71
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	186,638,875.00	2,324,935,800.00	217,079,133.00	355,771,511.82	1357,364,200.00	1,969,164,288.18
212020200801	Honorarios Profesionales	978,500,000.00	0.00	0.00	0.00	0.00	978,500,000.00	0.00	625,570,260.00	81,787,120.00	177,794,830.00	352,929,740.00	447,775,430.00
212020200802	Remuneración por Servicios Técnicos	267,800,000.00	0.00	0.00	0.00	0.00	267,800,000.00	0.00	130,200,000.00	21,700,000.00	38,000,000.00	137,600,000.00	92,200,000.00
212020200803	Impresos y Publicaciones	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	4,000,000.00	134,510.00	134,510.00	16,000,000.00	3,865,490.00
212020200804	Mantenimiento Edificaciones	680,000,000.00	0.00	0.00	0.00	0.00	680,000,000.00	2,396,230.00	147,117,890.00	2,597,230.00	19,137,071.82	532,882,110.00	127,980,818.18
212020200805	Mantenimiento Maquinaria y Equipo	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	32,093,592.00	1,032,372.00	2,064,744.00	47,906,408.00	30,028,848.00
212020200806	Mantenimiento Vehículos	80,000,000.00	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	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	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	0.00	1,065,551,349.00	85,773,255.00	85,773,255.00	34,448,651.00	979,778,094.00
212020200810	Aseo	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	179,973,071.00	232,354,736.00	19,643,126.00	19,643,126.00	17,645,264.00	212,711,610.00
212020200811	Servicios Públicos (Telecomunicacion	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	4,269,574.00	12,485,125.00	3,814,616.00	12,030,167.00	57,514,875.00	454,958.00
212020200812	Salud Ocupacional y Seguridad Indus	80,000,000.00	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	50,000,000.00	0.00	7,162,848.00	596,904.00	1,193,808.00	42,837,152.00	5,969,040.00
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	0.00	13,850,000.00	826,000.00	12,076,000.00	493,850,000.00	1,774,000.00
212020200901	Capacitación	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	1,200,000.00	436,000.00	436,000.00	58,800,000.00	764,000.00
212020200902	Bienestar social	440,000,000.00	0.00	0.00	0.00	0.00	440,000,000.00	0.00	12,650,000.00	390,000.00	11,640,000.00	427,350,000.00	1,010,000.00
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: 01-03-2026 HASTA: 31-03-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
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	815,800.00	815,800.00	25,000,000.00	4,184,200.00
213	TRANSFERENCIAS CORRIENTES	19364,330,000.00	0.00	0.00	0.00	0.00	19,364,330,000.00	1,710,641,628.00	4,784,909,361.00	492,227,292.00	3,566,495,025.00	14579,420,639.00	1,218,414,336.00
21304	A organizaciones nacionales	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	11,965,923.00	23,931,846.00	11,965,923.00	23,931,846.00	38,068,154.00	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	23,931,846.00	11,965,923.00	23,931,846.00	38,068,154.00	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	23,931,846.00	11,965,923.00	23,931,846.00	38,068,154.00	0.00
21305	A entidades del gobierno	18625,000,000.00	0.00	0.00	0.00	0.00	18,625,000,000.00	1,495,345,200.00	4,554,145,200.00	478,510,464.00	3,537,310,464.00	14070,854,800.00	1,016,834,736.00
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	1,495,345,200.00	4,554,145,200.00	478,510,464.00	3,537,310,464.00	14070,854,800.00	1,016,834,736.00
2130507020	Transf.a deptos, municpios y FONPET	18625,000,000.00	0.00	0.00	0.00	0.00	18,625,000,000.00	1,495,345,200.00	4,554,145,200.00	478,510,464.00	3,537,310,464.00	14070,854,800.00	1,016,834,736.00
213050702001	Renta 12% Lotería Ordinaria	16356,000,000.00	0.00	0.00	0.00	0.00	16,356,000,000.00	1,495,345,200.00	4,554,145,200.00	478,510,464.00	3,537,310,464.00	11801,854,800.00	1,016,834,736.00
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	5,252,715.00	1,750,905.00	5,252,715.00	22,077,285.00	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	5,252,715.00	1,750,905.00	5,252,715.00	22,077,285.00	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	5,252,715.00	1,750,905.00	5,252,715.00	21,977,285.00	0.00
213070200102	Mesadas pensional a carg de la entida	27,230,000.00	0.00	0.00	0.00	0.00	27,230,000.00	1,750,905.00	5,252,715.00	1,750,905.00	5,252,715.00	21,977,285.00	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	201,579,600.00	201,579,600.00	0.00	0.00	448,420,400.00	201,579,600.00
2131301	Fallos nacionales	650,000,000.00	0.00	0.00	0.00	0.00	650,000,000.00	201,579,600.00	201,579,600.00	0.00	0.00	448,420,400.00	201,579,600.00
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	201,579,600.00	201,579,600.00	0.00	0.00	98,420,400.00	201,579,600.00
217	DISMINUCIÓN DE PASIVOS	275,000,000.00	0.00	0.00	0.00	0.00	275,000,000.00	0.00	226,070,851.00	0.00	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	0.00	226,070,851.00	0.00	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	0.00	226,070,851.00	0.00	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	1,670,930,398.40	3,474,260,179.40	509,974,014.00	2,313,303,795.00	9366,739,820.60	1,160,956,384.40

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-03-2026 HASTA: 31-03-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
21801	Impuestos	12355,000,000.00	0.00	0.00	0.00	0.00	12,355,000,000.00	1,670,930,398.40	3,474,260,179.40	509,974,014.00	2,313,303,795.00	8880,739,820.60	1,160,956,384.40
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 financie	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	18,259,698.40	20,920,104.40	0.00	2,660,406.00	159,079,895.60	18,259,698.40
2180152	Impuesto predial unificado	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	752,814,840.00	752,814,840.00	790,840.00	790,840.00	47,185,160.00	752,024,000.00
2180160	Impuesto Foranes	11175,000,000.00	0.00	0.00	0.00	0.00	11,175,000,000.00	899,855,860.00	2,700,525,235.00	509,183,174.00	2,309,852,549.00	8474,474,765.00	390,672,686.00
218016001	Impuesto de Loterías Foráneas Ordin	10222,500,000.00	0.00	0.00	0.00	0.00	10,222,500,000.00	899,855,860.00	2,700,525,235.00	509,183,174.00	2,309,852,549.00	7521,974,765.00	390,672,686.00
218016002	Impuesto de Loterías Foráneas Extrac	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 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 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 contabiloidad 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: 01-03-2026 HASTA: 31-03-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
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	5,135,444,025.00	34,664,139,892.66	1,373,925,516.00	20,024,707,519.66	127879,429,036.34	14,639,432,373.00
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	5,135,444,025.00	34,664,139,892.66	1,373,925,516.00	20,024,707,519.66	127879,429,036.34	14,639,432,373.00
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	494,421,200.00	494,421,200.00	0.00	7,440,582,100.00
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	494,421,200.00	494,421,200.00	0.00	7,440,582,100.00
245010301	Billetes para Loteria	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	494,421,200.00	494,421,200.00	0.00	7,440,582,100.00
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	5,135,444,025.00	26,729,136,592.66	879,504,316.00	19,530,286,319.66	127879,429,036.34	7,198,850,273.00
2450206	Servici.de alojamien.; 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	89,635,889.00	89,635,889.00	240,014,392.00	70,349,719.00
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	89,635,889.00	89,635,889.00	240,014,392.00	70,349,719.00
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	269,089,622.00	3,870,370,750.66	764,868,427.00	1,610,724,599.66	9551,569,878.34	2,259,646,151.00
245020801	Publicidad.	6091,243,929.00	0.00	0.00	0.00	0.00	6,091,243,929.00	114,000,000.00	1,985,722,820.00	457,307,233.00	853,819,114.00	4105,521,109.00	1,131,903,706.00
245020802	Publicidad Control Juego Ilegal Lotería	1400,000,000.00	0.00	0.00	0.00	0.00	1,400,000,000.00	27,500,000.00	392,500,000.00	125,000,000.00	290,000,000.00	1007,500,000.00	102,500,000.00
245020803	Relaciones Públicas	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	0.00	82,569,000.00	386,700.00	76,955,699.00	337,431,000.00	5,613,301.00
245020804	Promocionales	2900,000,000.00	0.00	0.00	0.00	0.00	2,900,000,000.00	2,390,000.00	26,775,000.00	0.00	24,385,000.00	2873,225,000.00	2,390,000.00
245020805	Promocionales no reclamados Vig. An	900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	125,199,622.00	343,719,978.00	121,958,000.00	221,685,356.00	556,280,022.00	122,034,622.00
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	0.00	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	28,012,800.00	0.00	81,987,200.00
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 profeionales	515,000,000.00	0.00	0.00	0.00	15,150,100.00	499,849,900.00	0.00	268,238,118.66	44,920,554.00	80,969,950.66	231,611,781.34	187,268,168.00
245020810	Servicios tecnicos y de apoyo de Gest	20,600,000.00	0.00	15,150,100.00	0.00	0.00	35,750,100.00	0.00	35,750,040.00	5,958,340.00	8,716,680.00	60.00	27,033,360.00
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	4,866,354,403.00	22,698,780,234.00	25,000,000.00	17,829,925,831.00	118087,844,766.00	4,868,854,403.00

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-03-2026 HASTA: 31-03-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
245020901	Pago Premios Juego de Loterías	79358,000,000.00	0.00	0.00	0.00	0.00	79,358,000,000.00	1,209,531,785.00	7,538,199,488.00	25,000,000.00	6,353,667,703.00	71819,800,512.00	1,184,531,785.00
245020902	Incentivos en Sp/Cobro Lotería Ordina	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. Ordi. y	37250,000,000.00	0.00	0.00	0.00	0.00	37,250,000,000.00	3,115,302,500.00	9,487,802,500.00	0.00	6,372,500,000.00	27762,197,500.00	3,115,302,500.00
245020905	Incentivo 0,5% Venta premio Mayor	225,000,000.00	0.00	0.00	0.00	0.00	225,000,000.00	13,125,000.00	13,125,000.00	0.00	0.00	211,875,000.00	13,125,000.00
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 Loteri	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	0.00	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	528,395,118.00	5,626,653,246.00	0.00	5,098,258,128.00	16205,871,754.00	528,395,118.00
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	9,135,677,774.11	48,645,592,054.83	2,709,743,214.00	28,019,659,122.14	164,520,707,945.17	20,625,932,932.69

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

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Vigencia: 2026

Sucursal: CONSOLIDADO.

Mes Inicial: 01-03-2026

Mes Final: 31-03-2026

Nivel: 7 - Sub-Sub-Auxiliar

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-05-2026 HASTA: 31-05-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2	GASTOS	213166,300,000.00	0.00	50,153,400.00	0.00	50,153,400.00	213,166,300,000.00	10,307,376,289.64	68,286,402,968.06	10,417,494,235.71	55,314,047,664.07	144879,897,031.94	12,972,355,303.99
21	FUNCIONAMIENTO	50622,231,071.00	0.00	0.00	0.00	0.00	50,622,231,071.00	3,516,576,089.64	20,449,661,121.40	2,147,019,214.71	14,467,273,273.41	30172,569,949.60	5,982,387,847.99
211	GASTOS DE PERSONAL	9093,100,000.00	0.00	0.00	0.00	0.00	9,093,100,000.00	792,313,650.00	2,855,714,072.00	482,773,847.00	2,485,191,196.00	6237,385,928.00	370,522,876.00
21101	Planta de personal permanente	9040,000,000.00	0.00	0.00	0.00	0.00	9,040,000,000.00	791,815,460.00	2,852,766,448.00	482,275,657.00	2,482,351,513.00	6187,233,552.00	370,414,935.00
2110101	Factores constitutivos de salario	6667,000,000.00	0.00	0.00	0.00	0.00	6,667,000,000.00	690,078,543.00	2,009,078,326.00	387,107,899.00	1,667,348,461.00	4657,921,674.00	341,729,865.00
2110101001	Factores salariales comunes	6617,000,000.00	0.00	0.00	0.00	0.00	6,617,000,000.00	688,602,318.00	1,995,464,251.00	385,631,674.00	1,654,062,436.00	4621,535,749.00	341,401,815.00
211010100101	Sueldo básico	4200,000,000.00	0.00	0.00	0.00	0.00	4,200,000,000.00	291,191,502.00	1,453,334,933.00	291,191,502.00	1,452,788,183.00	2746,665,067.00	546,750.00
211010100103	Gastos de representación	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	10,367,500.00	51,837,500.00	10,367,500.00	51,837,500.00	148,162,500.00	0.00
211010100106	Prima de servicios	840,000,000.00	0.00	0.00	0.00	0.00	840,000,000.00	324,102,035.00	327,491,860.00	1,969,580.00	2,047,358.00	512,508,140.00	325,444,502.00
211010100107	Bonificación por servicios prestados	251,000,000.00	0.00	0.00	0.00	0.00	251,000,000.00	1,095,661.00	2,480,761.00	1,095,661.00	1,095,661.00	248,519,239.00	1,385,100.00
211010100108	Prestaciones sociales	956,000,000.00	0.00	0.00	0.00	0.00	956,000,000.00	43,970,830.00	112,521,065.00	64,283,655.00	100,828,389.00	843,478,935.00	11,692,676.00
211010100110	Viáticos de los funcionarios en comisi	170,000,000.00	0.00	0.00	0.00	0.00	170,000,000.00	17,874,790.00	47,798,132.00	16,723,776.00	45,465,345.00	122,201,868.00	2,332,787.00
2110101002	Factores Salariales Especiales	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	1,476,225.00	13,614,075.00	1,476,225.00	13,286,025.00	36,385,925.00	328,050.00
211010100207	Prima mensual(conductores)	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	1,476,225.00	13,614,075.00	1,476,225.00	13,286,025.00	36,385,925.00	328,050.00
2110102	Contribuciones inherentes a la nómina	1598,000,000.00	0.00	0.00	0.00	0.00	1,598,000,000.00	72,893,186.00	731,311,342.00	59,970,686.00	713,549,862.00	866,688,658.00	17,761,480.00
2110102001	Aportes a la seguridad social en pens	547,000,000.00	0.00	0.00	0.00	0.00	547,000,000.00	37,478,500.00	190,029,400.00	37,478,500.00	189,833,400.00	356,970,600.00	196,000.00
211010200101	Aportes a la seguridad social en pens	392,000,000.00	0.00	0.00	0.00	0.00	392,000,000.00	27,462,500.00	139,032,100.00	27,462,500.00	138,836,100.00	252,967,900.00	196,000.00
211010200102	Aportes a la seguridad social en pens	155,000,000.00	0.00	0.00	0.00	0.00	155,000,000.00	10,016,000.00	50,997,300.00	10,016,000.00	50,997,300.00	104,002,700.00	0.00
2110102002	Aportes a la seguridad social en salud	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	1,762,500.00	8,812,500.00	1,762,500.00	8,812,500.00	106,187,500.00	0.00
2110102003	Aportes de cesantías	519,000,000.00	0.00	0.00	0.00	0.00	519,000,000.00	1,375,586.00	432,308,642.00	1,375,586.00	429,822,662.00	86,691,358.00	2,485,980.00
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	1,375,586.00	265,448,041.00	1,375,586.00	262,962,061.00	7,551,959.00	2,485,980.00
2110102004	Aportes a cajas de compensación fam	292,000,000.00	0.00	0.00	0.00	0.00	292,000,000.00	28,285,600.00	84,248,500.00	16,399,900.00	70,247,900.00	207,751,500.00	14,000,600.00
2110102005	Aportes generales al sistema de riesg	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	1,786,500.00	9,560,600.00	1,786,500.00	9,518,500.00	20,439,400.00	42,100.00
2110102006	Aportes al ICBF	57,000,000.00	0.00	0.00	0.00	0.00	57,000,000.00	1,322,700.00	3,811,100.00	700,600.00	3,189,000.00	53,188,900.00	622,100.00

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-05-2026 HASTA: 31-05-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2110102007	Aportes al SENA	38,000,000.00	0.00	0.00	0.00	0.00	38,000,000.00	881,800.00	2,540,600.00	467,100.00	2,125,900.00	35,459,400.00	414,700.00
2110103	Remuneraciones no constitutivas de f.	775,000,000.00	0.00	0.00	0.00	0.00	775,000,000.00	28,843,731.00	112,376,780.00	35,197,072.00	101,453,190.00	662,623,220.00	10,923,590.00
2110103001	Prestaciones sociales	698,000,000.00	0.00	0.00	0.00	0.00	698,000,000.00	25,341,921.00	91,657,736.00	31,695,262.00	81,492,872.00	606,342,264.00	10,164,864.00
211010300101	Vacaciones	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00	5,788,196.00	44,099,808.00	5,788,196.00	44,099,808.00	405,900,192.00	0.00
211010300102	Indemnización por vacaciones	198,000,000.00	0.00	0.00	0.00	0.00	198,000,000.00	15,777,513.00	38,815,915.00	20,515,761.00	29,134,621.00	159,184,085.00	9,681,294.00
211010300103	Bonificación especial de recreación	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	3,776,212.00	8,742,013.00	5,391,305.00	8,258,443.00	41,257,987.00	483,570.00
2110103069	Apoyo de sostenimiento aprendices S	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	3,501,810.00	20,719,044.00	3,501,810.00	19,960,318.00	56,280,956.00	758,726.00
21102	Personal supernumerario	53,100,000.00	0.00	0.00	0.00	0.00	53,100,000.00	498,190.00	2,947,624.00	498,190.00	2,839,683.00	50,152,376.00	107,941.00
2110201	Factores constitutivos de salario	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	498,190.00	2,947,624.00	498,190.00	2,839,683.00	45,052,376.00	107,941.00
2110201001	Factores salariales comunes	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	498,190.00	2,947,624.00	498,190.00	2,839,683.00	45,052,376.00	107,941.00
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	498,190.00	2,947,624.00	498,190.00	2,839,683.00	8,052,376.00	107,941.00
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 nómina	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00
2110202001	Aportes a la seguridad social en pens	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
2110202002	Aportes a la seguridad social en salud	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
2110202003	Aportes de cesantías	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
2110202004	Aportes a cajas de compensación fam	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
2110202005	Aportes generales al sistema de riesg	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
2110203	Remuneraciones no constitutivas de f.	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
2110203001	Prestaciones sociales	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
211020300101	Vacaciones	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
212	ADQUISICIÓN DE BIENES Y SERVIC	9048,801,071.00	0.00	0.00	0.00	0.00	9,048,801,071.00	34,436,948.24	4,295,245,765.76	415,215,776.31	1,355,510,053.77	4753,555,305.24	2,939,735,711.99
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	554,224,192.84	0.00	141,473,892.14	821,426,878.16	412,750,300.70

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-05-2026 HASTA: 31-05-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2120101	Activos fijos	1375,651,071.00	0.00	0.00	0.00	0.00	1,375,651,071.00	0.00	554,224,192.84	0.00	141,473,892.14	821,426,878.16	412,750,300.70
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	0.00	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	0.00	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	398,000,807.30	0.00	0.00	51,999,192.70	398,000,807.30
212010100401	Muebles, instrum. musicales, artí dep	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00	0.00	398,000,807.30	0.00	0.00	51,999,192.70	398,000,807.30
21202	Adquisiciones diferentes de activos	7673,150,000.00	0.00	0.00	0.00	0.00	7,673,150,000.00	34,436,948.24	3,741,021,572.92	415,215,776.31	1,214,036,161.63	3932,128,427.08	2,526,985,411.29
2120201	Materiales y suministros	2487,850,000.00	0.00	0.00	0.00	0.00	2,487,850,000.00	0.00	838,126,718.00	83,323,475.00	175,466,359.00	1649,723,282.00	662,660,359.00
2120201002	Productos alim, bebid y tabaco; texti,	163,000,000.00	0.00	0.00	0.00	0.00	163,000,000.00	0.00	79,293,419.00	0.00	400,000.00	83,706,581.00	78,893,419.00
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	0.00	79,293,419.00	0.00	400,000.00	43,706,581.00	78,893,419.00
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	60,654,675.00	152,397,559.00	330,215,094.00	192,237,347.00
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	56,700,000.00	89,317,949.00	217,300,000.00	93,382,051.00
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	3,954,675.00	8,484,639.00	42,850,000.00	40,515,361.00
212020100303	Papelería y Utiles 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	54,594,971.00	31,025,350.00	9,379,679.00
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	22,668,800.00	22,668,800.00	1235,801,607.00	391,529,593.00
2120202	Adquisición de servicios	5155,300,000.00	0.00	0.00	0.00	0.00	5,155,300,000.00	34,436,948.24	2,897,894,854.92	331,892,301.31	1,037,557,002.63	2257,405,145.08	1,860,337,852.29
2120202006	Servici.de alojamien.; serv sumi comic	515,300,000.00	0.00	0.00	0.00	0.00	515,300,000.00	17,728,700.00	279,802,619.00	71,003,699.07	119,580,410.07	235,497,381.00	160,222,208.93
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	42,999,999.07	43,187,649.07	73,000,000.00	43,812,350.93
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	704,700.00	31,300,000.00	43,295,300.00

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-05-2026 HASTA: 31-05-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
212020200603	Servicios Públicos (Electricidad, gas y	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	17,728,700.00	68,802,619.00	17,728,700.00	63,893,061.00	131,197,381.00	4,909,558.00
212020200604	Gastos de viaje	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	10,275,000.00	11,795,000.00	0.00	68,205,000.00
2120202007	Serv. Financi. y serv. conexos, serv. ir	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00	65,102.24	249,100,679.92	65,102.24	4,043,435.92	200,899,320.08	245,057,244.00
212020200701	Seguros - Avaluos	330,000,000.00	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	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
212020200703	Comisiones y Gastos Bancarios y Fidı	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	65,102.24	4,043,435.92	65,102.24	4,043,435.92	65,956,564.08	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	4,176,926.00	2,338,504,836.00	253,857,870.00	889,971,026.64	1343,795,164.00	1,448,533,809.36
212020200801	Honorarios Profesionales	978,500,000.00	0.00	0.00	0.00	0.00	978,500,000.00	0.00	625,570,260.00	95,761,710.00	390,779,250.00	352,929,740.00	234,791,010.00
212020200802	Remuneración por Servicios Técnicos	267,800,000.00	0.00	0.00	0.00	0.00	267,800,000.00	0.00	130,200,000.00	21,700,000.00	81,400,000.00	137,600,000.00	48,800,000.00
212020200803	Impresos y Publicaciones	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	4,000,000.00	0.00	892,938.00	16,000,000.00	3,107,062.00
212020200804	Mantenimiento Edificaciones	680,000,000.00	0.00	0.00	0.00	0.00	680,000,000.00	0.00	152,681,590.00	0.00	38,273,953.64	527,318,410.00	114,407,636.36
212020200805	Mantenimiento Maquinaria y Equipo	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	32,093,592.00	1,032,372.00	4,129,488.00	47,906,408.00	27,964,104.00
212020200806	Mantenimiento Vehículos	80,000,000.00	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	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	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	0.00	1,065,551,349.00	95,983,819.00	277,740,892.00	34,448,651.00	787,810,457.00
212020200810	Aseo	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	232,354,736.00	34,606,139.00	73,892,391.00	17,645,264.00	158,462,345.00
212020200811	Servicios Públicos (Telecomunicacion	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	4,176,926.00	20,490,461.00	4,176,926.00	20,474,498.00	49,509,539.00	15,963.00
212020200812	Salud Ocupacional y Seguridad Indus	80,000,000.00	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	50,000,000.00	0.00	7,162,848.00	596,904.00	2,387,616.00	42,837,152.00	4,775,232.00
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	12,466,220.00	30,486,720.00	6,965,630.00	23,962,130.00	477,213,280.00	6,524,590.00
212020200901	Capacitación	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	12,466,220.00	17,836,720.00	6,965,630.00	11,972,130.00	42,163,280.00	5,864,590.00
212020200902	Bienestar social	440,000,000.00	0.00	0.00	0.00	0.00	440,000,000.00	0.00	12,650,000.00	0.00	11,990,000.00	427,350,000.00	660,000.00
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: 01-05-2026 HASTA: 31-05-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
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	1,012,800.00	25,000,000.00	3,987,200.00
213	TRANSFERENCIAS CORRIENTES	19364,330,000.00	0.00	0.00	0.00	0.00	19,364,330,000.00	1,698,206,523.00	7,815,414,084.00	917,928,699.00	6,129,173,484.00	11548,915,916.00	1,686,240,600.00
21304	A organizaciones nacionales	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	11,965,923.00	35,897,769.00	11,965,923.00	35,897,769.00	26,102,231.00	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	35,897,769.00	11,965,923.00	35,897,769.00	26,102,231.00	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	35,897,769.00	11,965,923.00	35,897,769.00	26,102,231.00	0.00
21305	A entidades del gobierno	18625,000,000.00	0.00	0.00	0.00	0.00	18,625,000,000.00	1,686,240,600.00	7,572,684,000.00	905,962,776.00	5,886,443,400.00	11052,316,000.00	1,686,240,600.00
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	1,686,240,600.00	7,572,684,000.00	905,962,776.00	5,886,443,400.00	11052,316,000.00	1,686,240,600.00
2130507020	Transf.a deptos, municpios y FONPE	18625,000,000.00	0.00	0.00	0.00	0.00	18,625,000,000.00	1,686,240,600.00	7,572,684,000.00	905,962,776.00	5,886,443,400.00	11052,316,000.00	1,686,240,600.00
213050702001	Renta 12% Lotería Ordinaria	16356,000,000.00	0.00	0.00	0.00	0.00	16,356,000,000.00	1,686,240,600.00	7,572,684,000.00	905,962,776.00	5,886,443,400.00	8783,316,000.00	1,686,240,600.00
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	0.00	5,252,715.00	0.00	5,252,715.00	22,077,285.00	0.00
2130702	Prestaciones sociales relacionadas cc	27,330,000.00	0.00	0.00	0.00	0.00	27,330,000.00	0.00	5,252,715.00	0.00	5,252,715.00	22,077,285.00	0.00
2130702001	Mesadas pensionales (de pensiones)	27,230,000.00	0.00	0.00	0.00	0.00	27,230,000.00	0.00	5,252,715.00	0.00	5,252,715.00	21,977,285.00	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	0.00	5,252,715.00	0.00	5,252,715.00	21,977,285.00	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	201,579,600.00	0.00	201,579,600.00	448,420,400.00	0.00
2131301	Fallos nacionales	650,000,000.00	0.00	0.00	0.00	0.00	650,000,000.00	0.00	201,579,600.00	0.00	201,579,600.00	448,420,400.00	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	201,579,600.00	0.00	201,579,600.00	98,420,400.00	0.00
217	DISMINUCIÓN DE PASIVOS	275,000,000.00	0.00	0.00	0.00	0.00	275,000,000.00	0.00	226,070,851.00	0.00	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	0.00	226,070,851.00	0.00	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	0.00	226,070,851.00	0.00	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	991,618,968.40	5,257,216,348.64	331,100,892.40	4,271,327,688.64	7583,783,651.36	985,888,660.00

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-05-2026 HASTA: 31-05-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
21801	Impuestos	12355,000,000.00	0.00	0.00	0.00	0.00	12,355,000,000.00	991,618,968.40	5,257,216,348.64	331,100,892.40	4,271,327,688.64	7097,783,651.36	985,888,660.00
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 financie	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	5,730,308.40	39,969,703.64	5,730,308.40	39,969,703.64	140,030,296.36	0.00
2180152	Impuesto predial unificado	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	0.00	752,814,840.00	0.00	752,814,840.00	47,185,160.00	0.00
2180155	Impuesto sobre delineacion urbana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180160	Impuesto Foranes	11175,000,000.00	0.00	0.00	0.00	0.00	11,175,000,000.00	985,888,660.00	4,464,431,805.00	325,370,584.00	3,478,543,145.00	6710,568,195.00	985,888,660.00
218016001	Impuesto de Loterías Foráneas Ordin	10222,500,000.00	0.00	0.00	0.00	0.00	10,222,500,000.00	985,888,660.00	4,464,431,805.00	325,370,584.00	3,478,543,145.00	5758,068,195.00	985,888,660.00
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 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 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 contabiloidad 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

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-05-2026 HASTA: 31-05-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
232010100305	Equipos y aparatos de radio televisior	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
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	6,790,800,200.00	47,836,741,846.66	8,270,475,021.00	40,846,774,390.66	114706,827,082.34	6,989,967,456.00
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	6,790,800,200.00	47,836,741,846.66	8,270,475,021.00	40,846,774,390.66	114706,827,082.34	6,989,967,456.00
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	555,944,200.00	2,304,875,300.00	0.00	5,630,128,000.00
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	555,944,200.00	2,304,875,300.00	0.00	5,630,128,000.00
245010301	Billetes para Loteria	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	555,944,200.00	2,304,875,300.00	0.00	5,630,128,000.00
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	6,790,800,200.00	39,901,738,546.66	7,714,530,821.00	38,541,899,090.66	114706,827,082.34	1,359,839,456.00
2450206	Servici.de alojamien.; serv sumi comic	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	79,992,804.00	239,978,412.00	69,773,873.00	159,409,762.00	160,021,588.00	80,568,650.00
245020601	Relaciones publicas (Alimentos)	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	79,992,804.00	239,978,412.00	69,773,873.00	159,409,762.00	160,021,588.00	80,568,650.00
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	43,371,892.00	4,243,232,970.66	1,024,091,737.00	3,329,989,750.66	9178,707,658.34	913,243,220.00
245020801	Publicidad.	6091,243,929.00	0.00	0.00	0.00	0.00	6,091,243,929.00	25,000,000.00	2,234,486,895.00	814,758,947.00	1,983,551,394.00	3856,757,034.00	250,935,501.00
245020802	Publicidad Control Juego Ilegal Loterí	1400,000,000.00	0.00	0.00	0.00	0.00	1,400,000,000.00	0.00	442,500,000.00	67,000,000.00	442,000,000.00	957,500,000.00	500,000.00
245020803	Relaciones Públicas	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	826,500.00	85,048,500.00	826,500.00	79,435,199.00	334,951,500.00	5,613,301.00
245020804	Promocionales	2900,000,000.00	0.00	0.00	0.00	0.00	2,900,000,000.00	15,015,000.00	86,035,000.00	15,015,000.00	59,735,000.00	2813,965,000.00	26,300,000.00
245020805	Promocionales no reclamados Vig. Ar	900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	2,530,392.00	356,078,623.00	2,530,392.00	356,078,623.00	543,921,377.00	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	0.00	625,095,794.00	64,182,856.00	171,934,080.00	139,900,906.00	453,161,714.00
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	46,688,000.00	0.00	63,312,000.00
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 profeionales	515,000,000.00	0.00	0.00	0.00	15,150,100.00	499,849,900.00	0.00	268,238,118.66	44,482,102.00	169,934,094.66	231,611,781.34	98,304,024.00
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	5,958,340.00	20,633,360.00	60.00	15,116,680.00
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

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-05-2026 HASTA: 31-05-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2450209	Servicios para la comunidad, sociales	140786,625,000.00	0.00	0.00	0.00	0.00	140,786,625,000.00	6,667,435,504.00	35,418,527,164.00	6,620,665,211.00	35,052,499,578.00	105368,097,836.00	366,027,586.00
245020901	Pago Premios Juego de Loterías	79358,000,000.00	0.00	0.00	0.00	0.00	79,358,000,000.00	2,758,521,132.00	13,104,137,063.00	2,746,021,132.00	13,091,637,063.00	66253,862,937.00	12,500,000.00
245020902	Incentivos en Sp/Cobro Lotería Ordina	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 Extrao	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. Ordi. y	37250,000,000.00	0.00	0.00	0.00	0.00	37,250,000,000.00	3,513,001,250.00	15,776,425,000.00	3,513,001,250.00	15,776,425,000.00	21473,575,000.00	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	13,125,000.00	0.00	13,125,000.00	211,875,000.00	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 Loteri	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	16,500,000.00	37,000,000.00	16,500,000.00
245020909	Premios no reclamados Vig. Ant.	21832,525,000.00	0.00	0.00	0.00	0.00	21,832,525,000.00	395,913,122.00	6,491,840,101.00	356,142,829.00	6,154,812,515.00	15340,684,899.00	337,027,586.00
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	10,307,376,289.64	68,286,402,968.06	10,417,494,235.71	55,314,047,664.07	144,879,897,031.94	12,972,355,303.99

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

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Vigencia: 2026

Sucursal: CONSOLIDADO.

Mes Inicial: 01-05-2026

Mes Final: 31-05-2026

Nivel: 7 - Sub-Sub-Auxiliar

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-06-2026 HASTA: 30-06-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2	GASTOS	213166,300,000.00	0.00	50,153,400.00	0.00	50,153,400.00	213,166,300,000.00	8,525,434,553.80	76,811,837,521.86	10,102,169,961.49	65,416,217,625.56	136354,462,478.14	11,395,619,896.30
21	FUNCIONAMIENTO	50622,231,071.00	0.00	0.00	0.00	0.00	50,622,231,071.00	2,935,362,044.80	23,385,023,166.20	4,039,223,608.49	18,506,496,881.90	27237,207,904.80	4,878,526,284.30
211	GASTOS DE PERSONAL	9093,100,000.00	0.00	0.00	0.00	0.00	9,093,100,000.00	421,992,235.00	3,277,706,307.00	765,789,219.00	3,250,980,415.00	5815,393,693.00	26,725,892.00
21101	Planta de personal permanente	9040,000,000.00	0.00	0.00	0.00	0.00	9,040,000,000.00	421,494,045.00	3,274,260,493.00	765,183,088.00	3,247,534,601.00	5765,739,507.00	26,725,892.00
2110101	Factores constitutivos de salario	6667,000,000.00	0.00	0.00	0.00	0.00	6,667,000,000.00	330,922,908.00	2,340,001,234.00	647,303,792.00	2,314,652,253.00	4326,998,766.00	25,348,981.00
2110101001	Factores salariales comunes	6617,000,000.00	0.00	0.00	0.00	0.00	6,617,000,000.00	329,446,683.00	2,324,910,934.00	645,499,517.00	2,299,561,953.00	4292,089,066.00	25,348,981.00
211010100101	Sueldo básico	4200,000,000.00	0.00	0.00	0.00	0.00	4,200,000,000.00	267,855,737.00	1,721,190,670.00	268,402,487.00	1,721,190,670.00	2478,809,330.00	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	62,205,000.00	10,367,500.00	62,205,000.00	137,795,000.00	0.00
211010100106	Prima de servicios	840,000,000.00	0.00	0.00	0.00	0.00	840,000,000.00	0.00	327,491,860.00	325,444,502.00	327,491,860.00	512,508,140.00	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	2,480,761.00	1,385,100.00	2,480,761.00	248,519,239.00	0.00
211010100108	Prestaciones sociales	956,000,000.00	0.00	0.00	0.00	0.00	956,000,000.00	37,638,710.00	150,159,775.00	37,197,000.00	138,025,389.00	805,840,225.00	12,134,386.00
211010100110	Viáticos de los funcionarios en comisi	170,000,000.00	0.00	0.00	0.00	0.00	170,000,000.00	13,584,736.00	61,382,868.00	2,702,928.00	48,168,273.00	108,617,132.00	13,214,595.00
2110101002	Factores Salariales Especiales	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	1,476,225.00	15,090,300.00	1,804,275.00	15,090,300.00	34,909,700.00	0.00
211010100207	Prima mensual(conductores)	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	1,476,225.00	15,090,300.00	1,804,275.00	15,090,300.00	34,909,700.00	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	56,534,200.00	787,845,542.00	73,810,180.00	787,360,042.00	810,154,458.00	485,500.00
2110102001	Aportes a la seguridad social en pens	547,000,000.00	0.00	0.00	0.00	0.00	547,000,000.00	37,316,800.00	227,346,200.00	37,512,800.00	227,346,200.00	319,653,800.00	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	27,300,900.00	166,333,000.00	27,496,900.00	166,333,000.00	225,667,000.00	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	10,015,900.00	61,013,200.00	10,015,900.00	61,013,200.00	93,986,800.00	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	10,575,000.00	1,762,500.00	10,575,000.00	104,425,000.00	0.00
2110102003	Aportes de cesantías	519,000,000.00	0.00	0.00	0.00	0.00	519,000,000.00	0.00	432,308,642.00	2,485,980.00	432,308,642.00	86,691,358.00	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	265,448,041.00	2,485,980.00	265,448,041.00	7,551,959.00	0.00
2110102004	Aportes a cajas de compensación fam	292,000,000.00	0.00	0.00	0.00	0.00	292,000,000.00	14,371,800.00	98,620,300.00	27,886,900.00	98,134,800.00	193,379,700.00	485,500.00
2110102005	Aportes generales al sistema de riesg	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	1,672,200.00	11,232,800.00	1,714,300.00	11,232,800.00	18,767,200.00	0.00
2110102006	Aportes al ICBF	57,000,000.00	0.00	0.00	0.00	0.00	57,000,000.00	846,500.00	4,657,600.00	1,468,600.00	4,657,600.00	52,342,400.00	0.00

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-06-2026 HASTA: 30-06-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2110102007	Aportes al SENA	38,000,000.00	0.00	0.00	0.00	0.00	38,000,000.00	564,400.00	3,105,000.00	979,100.00	3,105,000.00	34,895,000.00	0.00
2110103	Remuneraciones no constitutivas de f	775,000,000.00	0.00	0.00	0.00	0.00	775,000,000.00	34,036,937.00	146,413,717.00	44,069,116.00	145,522,306.00	628,586,283.00	891,411.00
2110103001	Prestaciones sociales	698,000,000.00	0.00	0.00	0.00	0.00	698,000,000.00	30,535,127.00	122,192,863.00	39,808,580.00	121,301,452.00	575,807,137.00	891,411.00
211010300101	Vacaciones	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00	27,777,675.00	71,877,483.00	27,777,675.00	71,877,483.00	378,122,517.00	0.00
211010300102	Indemnización por vacaciones	198,000,000.00	0.00	0.00	0.00	0.00	198,000,000.00	0.00	38,815,915.00	9,681,294.00	38,815,915.00	159,184,085.00	0.00
211010300103	Bonificación especial de recreación	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	2,757,452.00	11,499,465.00	2,349,611.00	10,608,054.00	38,500,535.00	891,411.00
2110103069	Apoyo de sostenimiento aprendices S	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	3,501,810.00	24,220,854.00	4,260,536.00	24,220,854.00	52,779,146.00	0.00
21102	Personal supernumerario	53,100,000.00	0.00	0.00	0.00	0.00	53,100,000.00	498,190.00	3,445,814.00	606,131.00	3,445,814.00	49,654,186.00	0.00
2110201	Factores constitutivos de salario	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	498,190.00	3,445,814.00	606,131.00	3,445,814.00	44,554,186.00	0.00
2110201001	Factores salariales comunes	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	498,190.00	3,445,814.00	606,131.00	3,445,814.00	44,554,186.00	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	498,190.00	3,445,814.00	606,131.00	3,445,814.00	7,554,186.00	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 fam	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
2110202005	Aportes generales al sistema de riesg	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
2110203	Remuneraciones no constitutivas de f	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
2110203001	Prestaciones sociales	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
211020300101	Vacaciones	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
212	ADQUISICIÓN DE BIENES Y SERVIC	9048,801,071.00	0.00	0.00	0.00	0.00	9,048,801,071.00	318,899,598.17	4,614,145,363.93	595,119,997.86	1,950,630,051.63	4434,655,707.07	2,663,515,312.30
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	554,224,192.84	0.00	141,473,892.14	821,426,878.16	412,750,300.70

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-06-2026 HASTA: 30-06-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2120101	Activos fijos	1375,651,071.00	0.00	0.00	0.00	0.00	1,375,651,071.00	0.00	554,224,192.84	0.00	141,473,892.14	821,426,878.16	412,750,300.70
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	0.00	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	468,651,071.00	0.00	0.00	0.00	0.00	468,651,071.00	0.00	154,223,385.54	0.00	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	398,000,807.30	0.00	0.00	51,999,192.70	398,000,807.30
212010100401	Muebles, instrum. musicales, artí dep	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00	0.00	398,000,807.30	0.00	0.00	51,999,192.70	398,000,807.30
21202	Adquisiciones diferentes de activos	7673,150,000.00	0.00	0.00	0.00	0.00	7,673,150,000.00	318,899,598.17	4,059,921,171.09	595,119,997.86	1,809,156,159.49	3613,228,828.91	2,250,765,011.60
2120201	Materiales y suministros	2487,850,000.00	0.00	0.00	0.00	0.00	2,487,850,000.00	0.00	838,126,718.00	56,783,334.22	232,249,693.22	1649,723,282.00	605,877,024.78
2120201002	Productos alim, bebid y tabaco; texti,	163,000,000.00	0.00	0.00	0.00	0.00	163,000,000.00	0.00	79,293,419.00	400,000.00	800,000.00	83,706,581.00	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	0.00	79,293,419.00	400,000.00	800,000.00	43,706,581.00	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	56,383,334.22	208,780,893.22	330,215,094.00	135,854,012.78
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	89,317,949.00	217,300,000.00	93,382,051.00
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	6,727,914.00	15,212,553.00	42,850,000.00	33,787,447.00
212020100303	Papelería y Utiles de Escritorio	88,000,000.00	0.00	0.00	0.00	0.00	88,000,000.00	0.00	48,960,256.00	43,850,271.22	43,850,271.22	39,039,744.00	5,109,984.78
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	5,805,149.00	60,400,120.00	31,025,350.00	3,574,530.00
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	22,668,800.00	1235,801,607.00	391,529,593.00
2120202	Adquisición de servicios	5155,300,000.00	0.00	0.00	0.00	0.00	5,155,300,000.00	318,899,598.17	3,216,794,453.09	537,622,663.64	1,575,179,666.27	1938,505,546.91	1,641,614,786.82
2120202006	Servici de alojamien.; serv sumi comic	515,300,000.00	0.00	0.00	0.00	0.00	515,300,000.00	62,300,812.00	342,103,431.00	25,683,029.00	145,263,439.07	173,196,569.00	196,839,991.93
212020200601	Bienestar social	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	42,500,000.00	129,500,000.00	0.00	43,187,649.07	30,500,000.00	86,312,350.93
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	3,445,437.00	4,150,137.00	31,300,000.00	39,849,863.00

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-06-2026 HASTA: 30-06-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
212020200603	Servicios Públicos (Electricidad, gas y	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	19,800,812.00	88,603,431.00	21,941,592.00	85,834,653.00	111,396,569.00	2,768,778.00
212020200604	Gastos de viaje	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	296,000.00	12,091,000.00	0.00	67,909,000.00
2120202007	Serv. Financi. y serv. conexos, serv. i	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00	47,402.17	249,148,082.09	241,104,644.64	245,148,080.56	200,851,917.91	4,000,001.53
212020200701	Seguros - Avaluos	330,000,000.00	0.00	0.00	0.00	0.00	330,000,000.00	0.00	245,057,244.00	241,057,242.47	241,057,242.47	84,942,756.00	4,000,001.53
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 Fid	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	47,402.17	4,090,838.09	47,402.17	4,090,838.09	65,909,161.91	0.00
2120202008	Servic. Prest. a las empresas y serv. (	3682,300,000.00	0.00	0.00	0.00	0.00	3,682,300,000.00	256,551,384.00	2,595,056,220.00	270,774,990.00	1,160,746,016.64	1087,243,780.00	1,434,310,203.36
212020200801	Honorarios Profesionales	978,500,000.00	0.00	0.00	0.00	0.00	978,500,000.00	249,900,000.00	875,470,260.00	95,700,280.00	486,479,530.00	103,029,740.00	388,990,730.00
212020200802	Remuneración por Servicios Técnicos	267,800,000.00	0.00	0.00	0.00	0.00	267,800,000.00	0.00	130,200,000.00	21,700,000.00	103,100,000.00	137,600,000.00	27,100,000.00
212020200803	Impresos y Publicaciones	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	4,000,000.00	924,505.00	1,817,443.00	16,000,000.00	2,182,557.00
212020200804	Mantenimiento Edificaciones	680,000,000.00	0.00	0.00	0.00	0.00	680,000,000.00	2,668,450.00	155,350,040.00	4,343,450.00	42,617,403.64	524,649,960.00	112,732,636.36
212020200805	Mantenimiento Maquinaria y Equipo	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	32,093,592.00	1,032,372.00	5,161,860.00	47,906,408.00	26,931,732.00
212020200806	Mantenimiento Vehiculos	80,000,000.00	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	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	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	0.00	1,065,551,349.00	95,983,819.00	373,724,711.00	34,448,651.00	691,826,638.00
212020200810	Aseo	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	232,354,736.00	21,510,726.00	95,403,117.00	17,645,264.00	136,951,619.00
212020200811	Servicios Públicos (Telecomunicacior	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	3,982,934.00	24,473,395.00	3,982,934.00	24,457,432.00	45,526,605.00	15,963.00
212020200812	Salud Ocupacional y Seguridad Indus	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	55,000,000.00	0.00
212020200813	Servicios Informaticos	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	7,162,848.00	596,904.00	2,984,520.00	42,837,152.00	4,178,328.00
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	0.00	30,486,720.00	60,000.00	24,022,130.00	477,213,280.00	6,464,590.00
212020200901	Capacitación	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	17,836,720.00	0.00	11,972,130.00	42,163,280.00	5,864,590.00
212020200902	Bienestar social	440,000,000.00	0.00	0.00	0.00	0.00	440,000,000.00	0.00	12,650,000.00	60,000.00	12,050,000.00	427,350,000.00	600,000.00
212020200903	Gastos Funerarios	7,700,000.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-06-2026 HASTA: 30-06-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
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	714,000.00	1,726,800.00	25,000,000.00	3,273,200.00
213	TRANSFERENCIAS CORRIENTES	19364,330,000.00	0.00	0.00	0.00	0.00	19,364,330,000.00	1,381,705,800.00	9,197,119,884.00	1,686,240,600.00	7,815,414,084.00	10167,210,116.00	1,381,705,800.00
21304	A organizaciones nacionales	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	0.00	35,897,769.00	0.00	35,897,769.00	26,102,231.00	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	35,897,769.00	0.00	35,897,769.00	26,102,231.00	0.00
2130405001	Membresías (FEDELCO)	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	0.00	35,897,769.00	0.00	35,897,769.00	26,102,231.00	0.00
21305	A entidades del gobierno	18625,000,000.00	0.00	0.00	0.00	0.00	18,625,000,000.00	1,381,705,800.00	8,954,389,800.00	1,686,240,600.00	7,572,684,000.00	9670,610,200.00	1,381,705,800.00
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	1,381,705,800.00	8,954,389,800.00	1,686,240,600.00	7,572,684,000.00	9670,610,200.00	1,381,705,800.00
2130507020	Transf.a deptos, municpios y FONPE	18625,000,000.00	0.00	0.00	0.00	0.00	18,625,000,000.00	1,381,705,800.00	8,954,389,800.00	1,686,240,600.00	7,572,684,000.00	9670,610,200.00	1,381,705,800.00
213050702001	Renta 12% Lotería Ordinaria	16356,000,000.00	0.00	0.00	0.00	0.00	16,356,000,000.00	1,381,705,800.00	8,954,389,800.00	1,686,240,600.00	7,572,684,000.00	7401,610,200.00	1,381,705,800.00
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 soci	27,330,000.00	0.00	0.00	0.00	0.00	27,330,000.00	0.00	5,252,715.00	0.00	5,252,715.00	22,077,285.00	0.00
2130702	Prestaciones sociales relacionadas c	27,330,000.00	0.00	0.00	0.00	0.00	27,330,000.00	0.00	5,252,715.00	0.00	5,252,715.00	22,077,285.00	0.00
2130702001	Mesadas pensionales (de pensiones)	27,230,000.00	0.00	0.00	0.00	0.00	27,230,000.00	0.00	5,252,715.00	0.00	5,252,715.00	21,977,285.00	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	0.00	5,252,715.00	0.00	5,252,715.00	21,977,285.00	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	201,579,600.00	0.00	201,579,600.00	448,420,400.00	0.00
2131301	Fallos nacionales	650,000,000.00	0.00	0.00	0.00	0.00	650,000,000.00	0.00	201,579,600.00	0.00	201,579,600.00	448,420,400.00	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	201,579,600.00	0.00	201,579,600.00	98,420,400.00	0.00
217	DISMINUCIÓN DE PASIVOS	275,000,000.00	0.00	0.00	0.00	0.00	275,000,000.00	0.00	226,070,851.00	0.00	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	0.00	226,070,851.00	0.00	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	0.00	226,070,851.00	0.00	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	812,764,411.63	6,069,980,760.27	992,073,791.63	5,263,401,480.27	6771,019,239.73	806,579,280.00

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-06-2026 HASTA: 30-06-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
21801	Impuestos	12355,000,000.00	0.00	0.00	0.00	0.00	12,355,000,000.00	812,764,411.63	6,069,980,760.27	992,073,791.63	5,263,401,480.27	6285,019,239.73	806,579,280.00
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 financie	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	6,185,131.63	46,154,835.27	6,185,131.63	46,154,835.27	133,845,164.73	0.00
2180152	Impuesto predial unificado	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	0.00	752,814,840.00	0.00	752,814,840.00	47,185,160.00	0.00
2180155	Impuesto sobre delineacion urbana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180160	Impuesto Foranes	11175,000,000.00	0.00	0.00	0.00	0.00	11,175,000,000.00	806,579,280.00	5,271,011,085.00	985,888,660.00	4,464,431,805.00	5903,988,915.00	806,579,280.00
218016001	Impuesto de Loterías Foráneas Ordin	10222,500,000.00	0.00	0.00	0.00	0.00	10,222,500,000.00	806,579,280.00	5,271,011,085.00	985,888,660.00	4,464,431,805.00	4951,488,915.00	806,579,280.00
218016002	Impuesto de Loterías Foráneas Extrac	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 SUPERSAI	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 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 contabiloidad 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

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-06-2026 HASTA: 30-06-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
232010100305	Equipos y aparatos de radio televisior	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
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	5,590,072,509.00	53,426,814,355.66	6,062,946,353.00	46,909,720,743.66	109116,754,573.34	6,517,093,612.00
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	5,590,072,509.00	53,426,814,355.66	6,062,946,353.00	46,909,720,743.66	109116,754,573.34	6,517,093,612.00
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	720,937,700.00	3,025,813,000.00	0.00	4,909,190,300.00
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	720,937,700.00	3,025,813,000.00	0.00	4,909,190,300.00
245010301	Billetes para Loteria	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	720,937,700.00	3,025,813,000.00	0.00	4,909,190,300.00
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	5,590,072,509.00	45,491,811,055.66	5,342,008,653.00	43,883,907,743.66	109116,754,573.34	1,607,903,312.00
2450206	Servici.de alojamien.; serv sumi comic	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	239,978,412.00	0.00	159,409,762.00	160,021,588.00	80,568,650.00
245020601	Relaciones publicas (Alimentos)	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	239,978,412.00	0.00	159,409,762.00	160,021,588.00	80,568,650.00
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	569,854,740.00	4,813,087,710.66	314,561,940.00	3,644,551,690.66	8608,852,918.34	1,168,536,020.00
245020801	Publicidad.	6091,243,929.00	0.00	0.00	0.00	0.00	6,091,243,929.00	117,500,000.00	2,351,986,895.00	150,475,333.00	2,134,026,727.00	3739,257,034.00	217,960,168.00
245020802	Publicidad Control Juego Ilegal Loteri	1400,000,000.00	0.00	0.00	0.00	0.00	1,400,000,000.00	320,000,000.00	762,500,000.00	0.00	442,000,000.00	637,500,000.00	320,500,000.00
245020803	Relaciones Públicas	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	826,500.00	85,875,000.00	1,543,100.00	80,978,299.00	334,125,000.00	4,896,701.00
245020804	Promocionales	2900,000,000.00	0.00	0.00	0.00	0.00	2,900,000,000.00	5,585,000.00	91,620,000.00	31,885,000.00	91,620,000.00	2808,380,000.00	0.00
245020805	Promocionales no reclamados Vig. Ar	900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	943,240.00	357,021,863.00	943,240.00	357,021,863.00	542,978,137.00	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	0.00	625,095,794.00	64,454,285.00	236,388,365.00	139,900,906.00	388,707,429.00
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	56,025,600.00	0.00	53,974,400.00
245020808	Impresión de Talonarios (Apuestas P	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 profeionales	515,000,000.00	0.00	0.00	0.00	15,150,100.00	499,849,900.00	0.00	268,238,118.66	49,965,042.00	219,899,136.66	231,611,781.34	48,338,982.00
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	5,958,340.00	26,591,700.00	60.00	9,158,340.00
245020811	Publicidad Control Juego Ilegal Apue	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	125,000,000.00	125,000,000.00	0.00	0.00	175,000,000.00	125,000,000.00

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-06-2026 HASTA: 30-06-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2450209	Servicios para la comunidad, sociales	140786,625,000.00	0.00	0.00	0.00	0.00	140,786,625,000.00	5,020,217,769.00	40,438,744,933.00	5,027,446,713.00	40,079,946,291.00	100347,880,067.00	358,798,642.00
245020901	Pago Premios Juego de Loterias	79358,000,000.00	0.00	0.00	0.00	0.00	79,358,000,000.00	1,778,079,948.00	14,882,217,011.00	1,790,579,948.00	14,882,217,011.00	64475,782,989.00	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. Ordi. y	37250,000,000.00	0.00	0.00	0.00	0.00	37,250,000,000.00	2,878,553,750.00	18,654,978,750.00	2,878,553,750.00	18,654,978,750.00	18595,021,250.00	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	13,125,000.00	0.00	13,125,000.00	211,875,000.00	0.00
245020906	Dcto a Dist. Incentivo Sp/Cobro Loteri	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 Loteri	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	22,000,000.00	37,000,000.00	11,000,000.00
245020909	Premios no reclamados Vig. Ant.	21832,525,000.00	0.00	0.00	0.00	0.00	21,832,525,000.00	363,584,071.00	6,855,424,172.00	352,813,015.00	6,507,625,530.00	14977,100,828.00	347,798,642.00
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	8,525,434,553.80	76,811,837,521.86	10,102,169,961.49	65,416,217,625.56	136,354,462,478.14	11,395,619,896.30

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

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Vigencia: 2026

Sucursal: CONSOLIDADO.

Mes Inicial: 01-06-2026

Mes Final: 30-06-2026

Nivel: 7 - Sub-Sub-Auxiliar

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-09-2026 HASTA: 30-09-2026 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	21,694,936,119.00	0.00	234,861,236,119.00	12,257,825,887.65	178,908,207,945.65	13,556,890,512.96	177,487,279,733.30	57,373,956,385.70	1,420,928,212.35
10	DISPONIBILIDAD INICIAL	45,000,000,000.00	18,894,936,119.00	0.00	63,894,936,119.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	18,894,936,119.00	0.00
1002	Bancos	45,000,000,000.00	18,894,936,119.00	0.00	63,894,936,119.00	0.00	45,000,000,000.00	0.00	45,000,000,000.00	18,894,936,119.00	0.00
11	INGRESOS CORRIENTES	152,166,000,000.00	0.00	0.00	152,166,000,000.00	11,539,771,958.79	117,012,373,107.96	12,838,836,584.10	115,591,444,895.61	36,574,555,104.39	1,420,928,212.35
1102	INGRESOS NO TRIBUTARIOS	152,166,000,000.00	0.00	0.00	152,166,000,000.00	11,539,771,958.79	117,012,373,107.96	12,838,836,584.10	115,591,444,895.61	36,574,555,104.39	1,420,928,212.35
110205	Venta de bienes y servicios	152,165,900,000.00	0.00	0.00	152,165,900,000.00	11,539,771,958.79	117,012,373,107.96	12,838,836,584.10	115,591,444,895.61	36,574,455,104.39	1,420,928,212.35
110205001	Ventas de establecimientos de merca	150,895,000,000.00	0.00	0.00	150,895,000,000.00	11,495,751,304.00	116,296,768,566.00	12,752,551,840.00	115,187,190,553.00	35,707,809,447.00	1,109,578,013.00
11020500109	Servicios p/comunidad, sociales y per	150,895,000,000.00	0.00	0.00	150,895,000,000.00	11,495,751,304.00	116,296,768,566.00	12,752,551,840.00	115,187,190,553.00	35,707,809,447.00	1,109,578,013.00
1102050010901	Juego de Lotería Sorteos Ordinarios	136,300,000,000.00	0.00	0.00	136,300,000,000.00	11,347,160,000.00	111,655,800,000.00	12,597,288,536.00	110,578,343,787.00	25,721,656,213.00	1,077,456,213.00
1102050010902	Juego de Lotería Sorteos ExtraOrdina	9,900,000,000.00	0.00	0.00	9,900,000,000.00	0.00	3,288,384,000.00	6,405,120.00	3,257,547,072.00	6,642,452,928.00	30,836,928.00
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	137,016,000.00	266,880.00	135,731,128.00	1,964,268,872.00	1,284,872.00
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	8,776,273.00	59,209,643.00	8,776,273.00	59,209,643.00	135,790,357.00	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	6,743,453.00	30,986,593.00	6,743,453.00	30,986,593.00	14,013,407.00	0.00
110205001090603	Otros Administración (Uso de Resulta	150,000,000.00	0.00	0.00	150,000,000.00	2,032,820.00	28,223,050.00	2,032,820.00	28,223,050.00	121,776,950.00	0.00
1102050010907	Premios no reclam Cont Juego Ilegal	1,700,000,000.00	0.00	0.00	1,700,000,000.00	139,815,031.00	1,156,358,923.00	139,815,031.00	1,156,358,923.00	543,641,077.00	0.00
110205001090701	Apuestas Control Juego Ilegal 25 por	300,000,000.00	0.00	0.00	300,000,000.00	43,661,595.00	162,282,397.00	43,661,595.00	162,282,397.00	137,717,603.00	0.00
110205001090702	Juego de Loter. Control Juego Ilegal :	1,400,000,000.00	0.00	0.00	1,400,000,000.00	96,153,436.00	994,076,526.00	96,153,436.00	994,076,526.00	405,923,474.00	0.00
110205002	Ventas incidental. Establ. no de merc	1,270,900,000.00	0.00	0.00	1,270,900,000.00	44,020,654.79	715,604,541.96	86,284,744.10	404,254,342.61	866,645,657.39	311,350,199.35
11020500207	Serv.Financ.y serv.conex.Serv.Inmob	1,150,000,000.00	0.00	0.00	1,150,000,000.00	40,297,302.79	707,306,023.96	82,561,392.10	395,955,824.61	754,044,175.39	311,350,199.35
11020500209	Serv. p/ comunidad, sociales y persor	120,900,000.00	0.00	0.00	120,900,000.00	3,723,352.00	8,298,518.00	3,723,352.00	8,298,518.00	112,601,482.00	0.00
1102050020901	Aprovechamientos	120,900,000.00	0.00	0.00	120,900,000.00	3,723,352.00	8,298,518.00	3,723,352.00	8,298,518.00	112,601,482.00	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:01-09-2026 HASTA: 30-09-2026 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	2,800,000,000.00	0.00	18,800,300,000.00	718,053,928.86	16,895,834,837.69	718,053,928.86	16,895,834,837.69	1,904,465,162.31	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	714,288,020.86	3,489,460,258.25	714,288,020.86	3,489,460,258.25	1,010,539,741.75	0.00
120502	Depósitos	4,500,000,000.00	0.00	0.00	4,500,000,000.00	714,288,020.86	3,489,460,258.25	714,288,020.86	3,489,460,258.25	1,010,539,741.75	0.00
1209	Recuperación de cartera - préstamos	10,500,000,000.00	2,800,000,000.00	0.00	13,300,000,000.00	3,765,908.00	13,406,374,579.44	3,765,908.00	13,406,374,579.44	- 106,374,579.44	0.00
120904	De otras empresas	10,500,000,000.00	2,800,000,000.00	0.00	13,300,000,000.00	3,765,908.00	13,406,374,579.44	3,765,908.00	13,406,374,579.44	- 106,374,579.44	0.00
TOTAL INGRESOS:		213,166,300,000.00	21,694,936,119.00	0.00	234,861,236,119.00	12,257,825,887.65	178,908,207,945.65	13,556,890,512.96	177,487,279,733.30	57,373,956,385.70	1,420,928,212.35

REPRESENTANTE LEGAL

FIRMA:

NOMBRE: DIEGO FABIAN HERNANDEZ RUIZ

C.C. #: 7.184.276

PROFESIONAL UNIVERSITARIO

FIRMA:

NOMBRE: DEISY CAROLINA BECERRA VARGAS

C.C. #: 46.386.780

SUBGERENTE FINANCIERO Y ADMINISTRATIVO

FIRMA:

NOMBRE: YOINER JOSE MORENO PAEZ

C.C. #: 1.054.679.895

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE:01-09-2026 HASTA: 30-09-2026 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: 01-09-2026

Mes Final: 30-09-2026

Nivel: 9 - Nivel 9

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-09-2026 HASTA: 30-09-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION:Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2	GASTOS	213166,300,000.00	21,694,936,119.00	330,153,400.00	0.00	330,153,400.00	234,861,236,119.00	8,295,933,477.66	109,211,420,589.19	10,531,350,278.63	101,145,641,552.43	125649,815,529.81	8,065,779,036.76
21	FUNCIONAMIENTO	50622,231,071.00	3,223,271,428.00	0.00	0.00	0.00	53,845,502,499.00	2,805,921,757.66	35,583,696,423.53	3,979,309,275.63	31,775,195,998.77	18261,806,075.47	3,808,500,424.76
211	GASTOS DE PERSONAL	9093,100,000.00	0.00	0.00	0.00	0.00	9,093,100,000.00	538,193,570.00	4,616,270,413.00	426,044,367.00	4,498,038,871.00	4476,829,587.00	118,231,542.00
21101	Planta de personal permanente	9040,000,000.00	0.00	0.00	0.00	0.00	9,040,000,000.00	537,695,380.00	4,610,609,487.00	425,546,177.00	4,492,377,945.00	4429,390,513.00	118,231,542.00
2110101	Factores constitutivos de salario	6667,000,000.00	0.00	0.00	0.00	0.00	6,667,000,000.00	434,529,498.00	3,411,395,277.00	343,364,281.00	3,314,765,232.00	3255,604,723.00	96,630,045.00
2110101001	Factores salariales comunes	6617,000,000.00	0.00	0.00	0.00	0.00	6,617,000,000.00	431,084,973.00	3,389,186,292.00	339,919,756.00	3,292,556,247.00	3227,813,708.00	96,630,045.00
211010100101	Sueldo básico	4200,000,000.00	0.00	0.00	0.00	0.00	4,200,000,000.00	358,630,277.00	2,643,801,549.00	293,082,677.00	2,578,253,949.00	1556,198,451.00	65,547,600.00
211010100103	Gastos de representación	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	19,277,500.00	102,217,500.00	11,357,500.00	94,297,500.00	97,782,500.00	7,920,000.00
211010100106	Prima de servicios	840,000,000.00	0.00	0.00	0.00	0.00	840,000,000.00	9,406,000.00	339,154,137.00	0.00	329,748,137.00	500,845,863.00	9,406,000.00
211010100107	Bonificación por servicios prestados	251,000,000.00	0.00	0.00	0.00	0.00	251,000,000.00	0.00	2,480,761.00	0.00	2,480,761.00	248,519,239.00	0.00
211010100108	Prestaciones sociales	956,000,000.00	0.00	0.00	0.00	0.00	956,000,000.00	35,734,814.00	207,653,961.00	32,964,209.00	199,418,628.00	748,346,039.00	8,235,333.00
211010100110	Viáticos de los funcionarios en comisi	170,000,000.00	0.00	0.00	0.00	0.00	170,000,000.00	8,036,382.00	93,878,384.00	2,515,370.00	88,357,272.00	76,121,616.00	5,521,112.00
2110101002	Factores Salariales Especiales	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	3,444,525.00	22,208,985.00	3,444,525.00	22,208,985.00	27,791,015.00	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	22,208,985.00	3,444,525.00	22,208,985.00	27,791,015.00	0.00
2110102	Contribuciones inherentes a la nómina	1598,000,000.00	0.00	0.00	0.00	0.00	1,598,000,000.00	76,446,270.00	985,819,590.00	59,042,600.00	968,197,320.00	612,180,410.00	17,622,270.00
2110102001	Aportes a la seguridad social en pens	547,000,000.00	0.00	0.00	0.00	0.00	547,000,000.00	48,444,500.00	350,529,300.00	39,413,800.00	341,498,600.00	196,470,700.00	9,030,700.00
211010200101	Aportes a la seguridad social en pens	392,000,000.00	0.00	0.00	0.00	0.00	392,000,000.00	30,868,200.00	251,284,100.00	27,526,900.00	247,942,800.00	140,715,900.00	3,341,300.00
211010200102	Aportes a la seguridad social en pens	155,000,000.00	0.00	0.00	0.00	0.00	155,000,000.00	17,576,300.00	99,245,200.00	11,886,900.00	93,555,800.00	55,754,800.00	5,689,400.00
2110102002	Aportes a la seguridad social en saluc	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	3,277,200.00	17,377,200.00	1,930,800.00	16,030,800.00	97,622,800.00	1,346,400.00
2110102003	Aportes de cesantías	519,000,000.00	0.00	0.00	0.00	0.00	519,000,000.00	2,019,070.00	444,096,690.00	0.00	442,077,620.00	74,903,310.00	2,019,070.00
211010200301	Aportes de cesantías - Público	246,000,000.00	0.00	0.00	0.00	0.00	246,000,000.00	190,168.00	174,759,747.00	0.00	174,569,579.00	71,240,253.00	190,168.00
211010200302	Aportes de cesantías - Privado	273,000,000.00	0.00	0.00	0.00	0.00	273,000,000.00	1,828,902.00	269,336,943.00	0.00	267,508,041.00	3,663,057.00	1,828,902.00
2110102004	Aportes a cajas de compensación fam	292,000,000.00	0.00	0.00	0.00	0.00	292,000,000.00	18,192,100.00	144,451,100.00	14,579,400.00	140,619,800.00	147,548,900.00	3,831,300.00
2110102005	Aportes generales al sistema de riesg	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	2,387,600.00	17,193,800.00	1,982,800.00	16,789,000.00	12,806,200.00	404,800.00
2110102006	Aportes al ICBF	57,000,000.00	0.00	0.00	0.00	0.00	57,000,000.00	1,275,500.00	7,303,000.00	681,500.00	6,709,000.00	49,697,000.00	594,000.00

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-09-2026 HASTA: 30-09-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2110102007	Aportes al SENA	38,000,000.00	0.00	0.00	0.00	0.00	38,000,000.00	850,300.00	4,868,500.00	454,300.00	4,472,500.00	33,131,500.00	396,000.00
2110103	Remuneraciones no constitutivas de f.	775,000,000.00	0.00	0.00	0.00	0.00	775,000,000.00	26,719,612.00	213,394,620.00	23,139,296.00	209,415,393.00	561,605,380.00	3,979,227.00
2110103001	Prestaciones sociales	698,000,000.00	0.00	0.00	0.00	0.00	698,000,000.00	23,217,802.00	179,718,878.00	19,637,486.00	175,739,651.00	518,281,122.00	3,979,227.00
211010300101	Vacaciones	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00	18,843,064.00	118,212,343.00	17,062,664.00	116,431,943.00	331,787,657.00	1,780,400.00
211010300102	Indemnización por vacaciones	198,000,000.00	0.00	0.00	0.00	0.00	198,000,000.00	1,508,958.00	45,928,983.00	0.00	44,420,025.00	152,071,017.00	1,508,958.00
211010300103	Bonificación especial de recreación	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	2,865,780.00	15,577,552.00	2,574,822.00	14,887,683.00	34,422,448.00	689,869.00
2110103069	Apoyo de sostenimiento aprendices S	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	3,501,810.00	33,675,742.00	3,501,810.00	33,675,742.00	43,324,258.00	0.00
21102	Personal supernumerario	53,100,000.00	0.00	0.00	0.00	0.00	53,100,000.00	498,190.00	5,660,926.00	498,190.00	5,660,926.00	47,439,074.00	0.00
2110201	Factores constitutivos de salario	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	498,190.00	5,660,926.00	498,190.00	5,660,926.00	42,339,074.00	0.00
2110201001	Factores salariales comunes	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	498,190.00	5,660,926.00	498,190.00	5,660,926.00	42,339,074.00	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	498,190.00	4,790,926.00	498,190.00	4,790,926.00	6,209,074.00	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	870,000.00	0.00	870,000.00	34,130,000.00	0.00
2110202	Contribuciones inherentes a la nómina	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00
2110202001	Aportes a la seguridad social en pens	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
2110202002	Aportes a la seguridad social en 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 fam	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
2110202005	Aportes generales al sistema de riesg	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
2110203	Remuneraciones no constitutivas de f.	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
2110203001	Prestaciones sociales	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
211020300101	Vacaciones	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
212	ADQUISICIÓN DE BIENES Y SERVIC	9048,801,071.00	749,000,000.00	0.00	0.00	0.00	9,797,801,071.00	95,480,888.00	5,218,841,530.72	859,698,656.97	3,695,007,270.96	4578,959,540.28	1,523,834,259.76
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	599,154,560.84	359,715,675.00	585,763,067.14	776,496,510.16	13,391,493.70

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-09-2026 HASTA: 30-09-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2120101	Activos fijos	1375,651,071.00	0.00	0.00	0.00	0.00	1,375,651,071.00	0.00	599,154,560.84	359,715,675.00	585,763,067.14	776,496,510.16	13,391,493.70
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	858,000.00	142,831,892.14	769,427,685.46	13,391,493.40
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	0.00	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	858,000.00	1,358,000.00	28,000,000.00	642,000.00
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	442,931,175.30	358,857,675.00	442,931,175.00	7,068,824.70	0.30
212010100401	Muebles, instrum. musicales, artí dep	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00	0.00	442,931,175.30	358,857,675.00	442,931,175.00	7,068,824.70	0.30
21202	Adquisiciones diferentes de activos	7673,150,000.00	749,000,000.00	0.00	0.00	0.00	8,422,150,000.00	95,480,888.00	4,619,686,969.88	499,982,981.97	3,109,244,203.82	3802,463,030.12	1,510,442,766.06
2120201	Materiales y suministros	2487,850,000.00	0.00	0.00	0.00	0.00	2,487,850,000.00	21,000,000.00	859,926,718.00	118,846,560.33	393,913,916.55	1627,923,282.00	466,012,801.45
2120201002	Productos alim, bebid y tabaco; texti,	163,000,000.00	0.00	0.00	0.00	0.00	163,000,000.00	0.00	80,093,419.00	0.00	1,600,000.00	82,906,581.00	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	0.00	80,093,419.00	0.00	1,600,000.00	42,906,581.00	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	21,000,000.00	365,634,906.00	4,926,096.00	233,055,852.22	309,215,094.00	132,579,053.78
212020100301	Materiales y Suministros	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	21,000,000.00	203,700,000.00	2,017,200.00	104,413,590.00	196,300,000.00	99,286,410.00
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	2,339,628.00	23,192,603.00	42,850,000.00	25,807,397.00
212020100303	Papelería y Utiles 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	43,850,271.22	39,039,744.00	5,109,984.78
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	569,268.00	61,599,388.00	31,025,350.00	2,375,262.00
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	113,920,464.33	159,258,064.33	1235,801,607.00	254,940,328.67
2120202	Adquisición de servicios	5155,300,000.00	749,000,000.00	0.00	0.00	0.00	5,904,300,000.00	74,480,888.00	3,754,760,251.88	380,506,421.64	2,712,275,887.27	2149,539,748.12	1,042,484,364.61
2120202006	Servici.de alojamien.; serv sumi comic	515,300,000.00	80,000,000.00	0.00	0.00	0.00	595,300,000.00	23,874,873.00	391,336,641.00	62,343,098.00	322,843,382.00	203,963,359.00	68,493,259.00
212020200601	Bienestar social	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	129,500,000.00	1,095,000.00	129,082,520.00	30,500,000.00	417,480.00
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	4,974,105.00	11,966,163.00	31,300,000.00	32,033,837.00

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-09-2026 HASTA: 30-09-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
212020200603	Servicios Públicos (Electricidad, gas y	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	23,874,873.00	137,836,641.00	23,874,873.00	134,980,579.00	62,163,359.00	2,856,062.00
212020200604	Gastos de viaje	80,000,000.00	80,000,000.00	0.00	0.00	0.00	160,000,000.00	0.00	80,000,000.00	32,399,120.00	46,814,120.00	80,000,000.00	33,185,880.00
2120202007	Serv. Financi. y serv. conexos, serv. ir	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00	606,138.00	250,742,576.88	606,138.00	246,742,575.35	199,257,423.12	4,000,001.53
212020200701	Seguros - Avaluos	330,000,000.00	0.00	0.00	0.00	0.00	330,000,000.00	0.00	245,057,244.00	0.00	241,057,242.47	84,942,756.00	4,000,001.53
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 Fid	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	606,138.00	5,685,332.88	606,138.00	5,685,332.88	64,314,667.12	0.00
2120202008	Servic. Prest. a las empresas y serv. c	3682,300,000.00	669,000,000.00	0.00	0.00	0.00	4,351,300,000.00	49,999,877.00	3,026,721,799.00	301,045,185.64	2,089,028,084.92	1324,578,201.00	937,693,714.08
212020200801	Honorarios Profesionales	978,500,000.00	503,000,000.00	0.00	0.00	0.00	1,481,500,000.00	37,914,000.00	1,155,077,620.00	77,046,120.00	770,529,910.00	326,422,380.00	384,547,710.00
212020200802	Remuneración por Servicios Técnicos	267,800,000.00	0.00	0.00	0.00	0.00	267,800,000.00	0.00	195,300,000.00	24,600,000.00	171,100,000.00	72,500,000.00	24,200,000.00
212020200803	Impresos y Publicaciones	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	4,000,000.00	85,410.00	2,263,449.00	16,000,000.00	1,736,551.00
212020200804	Mantenimiento Edificaciones	680,000,000.00	0.00	0.00	0.00	0.00	680,000,000.00	8,212,926.00	230,339,866.00	55,639,993.64	129,840,758.92	449,660,134.00	100,499,107.08
212020200805	Mantenimiento Maquinaria y Equipo	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	32,093,592.00	6,852,196.00	13,046,428.00	47,906,408.00	19,047,164.00
212020200806	Mantenimiento Vehículos	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	41,400,000.00	9,749,370.00	9,749,370.00	38,600,000.00	31,650,630.00
212020200807	Mantenimie.Comunicac., Computad. y	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	2,000,000.00	790,000.00	1,715,000.00	13,000,000.00	285,000.00
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	66,000,000.00	0.00	0.00	0.00	1,166,000,000.00	0.00	1,065,551,349.00	100,301,515.00	764,646,817.00	100,448,651.00	300,904,532.00
212020200810	Aseo	250,000,000.00	100,000,000.00	0.00	0.00	0.00	350,000,000.00	0.00	232,354,736.00	21,510,726.00	159,935,295.00	117,645,264.00	72,419,441.00
212020200811	Servicios Públicos (Telecomunicacion	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	3,872,951.00	36,441,788.00	3,872,951.00	36,425,825.00	33,558,212.00	15,963.00
212020200812	Salud Ocupacional y Seguridad Indus	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	55,000,000.00	0.00
212020200813	Servicios Informaticos	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	7,162,848.00	596,904.00	4,775,232.00	42,837,152.00	2,387,616.00
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	0.00	85,959,235.00	16,512,000.00	53,661,845.00	421,740,765.00	32,297,390.00
212020200901	Capacitación	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	51,794,435.00	0.00	25,039,845.00	8,205,565.00	26,754,590.00
212020200902	Bienestar social	440,000,000.00	0.00	0.00	0.00	0.00	440,000,000.00	0.00	29,162,000.00	16,512,000.00	28,622,000.00	410,838,000.00	540,000.00
212020200903	Gastos Funerarios	7,700,000.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	5,002,800.00	0.00	0.00	2,697,200.00	5,002,800.00

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-09-2026 HASTA: 30-09-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
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	630,000.00	3,054,400.00	25,000,000.00	1,945,600.00
213	TRANSFERENCIAS CORRIENTES	19364,330,000.00	2,434,321,428.00	0.00	0.00	0.00	21,798,651,428.00	1,373,625,123.00	16,500,727,358.00	1,700,686,200.00	15,127,102,235.00	5297,924,070.00	1,373,625,123.00
21304	A organizaciones nacionales	62,000,000.00	10,000,000.00	0.00	0.00	0.00	72,000,000.00	11,965,923.00	59,829,615.00	0.00	47,863,692.00	12,170,385.00	11,965,923.00
2130405	A otras organizaciones nacionales	62,000,000.00	10,000,000.00	0.00	0.00	0.00	72,000,000.00	11,965,923.00	59,829,615.00	0.00	47,863,692.00	12,170,385.00	11,965,923.00
2130405001	Membresías (FEDELCO)	62,000,000.00	10,000,000.00	0.00	0.00	0.00	72,000,000.00	11,965,923.00	59,829,615.00	0.00	47,863,692.00	12,170,385.00	11,965,923.00
21305	A entidades del gobierno	18625,000,000.00	2,424,321,428.00	0.00	0.00	0.00	21,049,321,428.00	1,361,659,200.00	16,234,065,428.00	1,700,686,200.00	14,872,406,228.00	4815,256,000.00	1,361,659,200.00
2130507	A entid.territorial distin de compens y	18625,000,000.00	2,424,321,428.00	0.00	0.00	0.00	21,049,321,428.00	1,361,659,200.00	16,234,065,428.00	1,700,686,200.00	14,872,406,228.00	4815,256,000.00	1,361,659,200.00
2130507020	Transf.a deptos, municpios y FONPE	18625,000,000.00	2,424,321,428.00	0.00	0.00	0.00	21,049,321,428.00	1,361,659,200.00	16,234,065,428.00	1,700,686,200.00	14,872,406,228.00	4815,256,000.00	1,361,659,200.00
213050702001	Renta 12% Lotería Ordinaria	16356,000,000.00	0.00	0.00	0.00	0.00	16,356,000,000.00	1,361,659,200.00	13,398,696,000.00	1,700,686,200.00	12,037,036,800.00	2957,304,000.00	1,361,659,200.00
213050702002	Renta 12% Lotería Extraordinaria	1188,000,000.00	0.00	0.00	0.00	0.00	1,188,000,000.00	0.00	394,606,080.00	0.00	394,606,080.00	793,393,920.00	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	16,441,920.00	0.00	16,441,920.00	319,558,080.00	0.00
213050702005	Excedentes Mínimos	745,000,000.00	2,424,321,428.00	0.00	0.00	0.00	3,169,321,428.00	0.00	2,424,321,428.00	0.00	2,424,321,428.00	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	0.00	5,252,715.00	0.00	5,252,715.00	22,077,285.00	0.00
2130702	Prestaciones sociales relacionadas cc	27,330,000.00	0.00	0.00	0.00	0.00	27,330,000.00	0.00	5,252,715.00	0.00	5,252,715.00	22,077,285.00	0.00
2130702001	Mesadas pensionales (de pensiones)	27,230,000.00	0.00	0.00	0.00	0.00	27,230,000.00	0.00	5,252,715.00	0.00	5,252,715.00	21,977,285.00	0.00
213070200102	Mesadas pensional a carg de la entida	27,230,000.00	0.00	0.00	0.00	0.00	27,230,000.00	0.00	5,252,715.00	0.00	5,252,715.00	21,977,285.00	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	201,579,600.00	0.00	201,579,600.00	448,420,400.00	0.00
2131301	Fallos nacionales	650,000,000.00	0.00	0.00	0.00	0.00	650,000,000.00	0.00	201,579,600.00	0.00	201,579,600.00	448,420,400.00	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	201,579,600.00	0.00	201,579,600.00	98,420,400.00	0.00
217	DISMINUCIÓN DE PASIVOS	275,000,000.00	0.00	0.00	0.00	0.00	275,000,000.00	0.00	226,070,851.00	0.00	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	0.00	226,070,851.00	0.00	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	0.00	226,070,851.00	0.00	226,070,851.00	48,929,149.00	0.00
218	GAST. POR TRIBUT, TASAS, CONTI	12841,000,000.00	39,950,000.00	0.00	0.00	0.00	12,880,950,000.00	798,622,176.66	9,021,786,270.81	992,880,051.66	8,228,976,770.81	3859,163,729.19	792,809,500.00

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-09-2026 HASTA: 30-09-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION:Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
21801	Impuestos	12355,000,000.00	39,950,000.00	0.00	0.00	0.00	12,394,950,000.00	798,622,176.66	8,939,094,367.81	992,880,051.66	8,146,284,867.81	3455,855,632.19	792,809,500.00
2180101	Impuesto sobre la renta y complemen	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00
2180114	Gravamen a los movimientos financie	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	5,812,676.66	89,334,602.81	5,812,676.66	89,334,602.81	90,665,397.19	0.00
2180152	Impuesto predial unificado	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	0.00	752,814,840.00	0.00	752,814,840.00	47,185,160.00	0.00
2180155	Impuesto sobre delineacion urbana	0.00	39,950,000.00	0.00	0.00	0.00	39,950,000.00	0.00	0.00	0.00	0.00	39,950,000.00	0.00
2180160	Impuesto Foranes	11175,000,000.00	0.00	0.00	0.00	0.00	11,175,000,000.00	792,809,500.00	8,096,944,925.00	987,067,375.00	7,304,135,425.00	3078,055,075.00	792,809,500.00
218016001	Impuesto de Loterías Foráneas Ordin	10222,500,000.00	0.00	0.00	0.00	0.00	10,222,500,000.00	792,809,500.00	7,851,829,844.00	987,067,375.00	7,059,020,344.00	2370,670,156.00	792,809,500.00
218016002	Impuesto de Loterías Foráneas Extrac	742,500,000.00	0.00	0.00	0.00	0.00	742,500,000.00	0.00	235,310,478.00	0.00	235,310,478.00	507,189,522.00	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	9,804,603.00	0.00	9,804,603.00	200,195,397.00	0.00
21804	Contribuciones	482,000,000.00	0.00	0.00	0.00	0.00	482,000,000.00	0.00	82,691,903.00	0.00	82,691,903.00	399,308,097.00	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	82,691,903.00	0.00	82,691,903.00	49,308,097.00	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 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 contabiloidad 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

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-09-2026 HASTA: 30-09-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION:Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
232010100305	Equipos y aparatos de radio televisior	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
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	18,471,664,691.00	330,153,400.00	0.00	330,153,400.00	181,015,233,620.00	5,490,011,720.00	73,627,724,165.66	6,552,041,003.00	69,370,445,553.66	107387,509,454.34	4,257,278,612.00
245	Gastos de comercialización y producc	162543,568,929.00	18,471,664,691.00	330,153,400.00	0.00	330,153,400.00	181,015,233,620.00	5,490,011,720.00	73,627,724,165.66	6,552,041,003.00	69,370,445,553.66	107387,509,454.34	4,257,278,612.00
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	709,192,400.00	5,192,267,500.00	0.00	2,742,735,800.00
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	709,192,400.00	5,192,267,500.00	0.00	2,742,735,800.00
245010301	Billetes para Loteria	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	709,192,400.00	5,192,267,500.00	0.00	2,742,735,800.00
24502	Adquisición de servicios	154643,568,929.00	18,471,664,691.00	295,150,100.00	0.00	330,153,400.00	173,080,230,320.00	5,490,011,720.00	65,692,720,865.66	5,842,848,603.00	64,178,178,053.66	107387,509,454.34	1,514,542,812.00
2450206	Servici.de alojamien.; serv sumi comic	400,000,000.00	100,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	239,978,412.00	0.00	239,978,412.00	260,021,588.00	0.00
245020601	Relaciones publicas (Alimentos)	400,000,000.00	100,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	239,978,412.00	0.00	239,978,412.00	260,021,588.00	0.00
2450208	Servicios prestados a las empresas y	13456,943,929.00	105,600,000.00	15,150,100.00	0.00	50,153,400.00	13,527,540,629.00	224,237,130.00	6,482,290,285.66	423,750,872.00	5,256,207,781.66	7045,250,343.34	1,226,082,504.00
245020801	Publicidad.	6091,243,929.00	0.00	0.00	0.00	0.00	6,091,243,929.00	179,947,000.00	3,067,733,895.00	74,995,305.00	2,455,053,180.00	3023,510,034.00	612,680,715.00
245020802	Publicidad Control Juego Ilegal Loteri:	1400,000,000.00	0.00	0.00	0.00	0.00	1,400,000,000.00	- 1,154,970.00	1,301,345,030.00	116,250,000.00	1,135,745,030.00	98,654,970.00	165,600,000.00
245020803	Relaciones Públicas	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	826,500.00	88,354,500.00	2,282,500.00	85,506,899.00	331,645,500.00	2,847,601.00
245020804	Promocionales	2900,000,000.00	0.00	0.00	0.00	0.00	2,900,000,000.00	4,360,000.00	125,310,000.00	4,360,000.00	125,310,000.00	2774,690,000.00	0.00
245020805	Promocionales no reclamados Vig. Ar	900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	406,200.00	379,188,362.00	406,200.00	373,516,487.00	520,811,638.00	5,671,875.00
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	64,454,285.00	452,860,363.00	139,900,906.00	172,235,431.00
245020807	Gastos imprevistos día del sorteo	110,000,000.00	16,100,000.00	0.00	0.00	0.00	126,100,000.00	0.00	110,000,000.00	9,337,600.00	84,038,400.00	16,100,000.00	25,961,600.00
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 profeionales	515,000,000.00	58,000,000.00	0.00	0.00	15,150,100.00	557,849,900.00	40,160,000.00	451,945,244.66	45,706,642.00	345,018,302.66	105,904,655.34	106,926,942.00
245020810	Servicios tecnicos y de apoyo de Ges	20,600,000.00	31,500,000.00	15,150,100.00	0.00	0.00	67,250,100.00	0.00	53,625,060.00	5,958,340.00	44,466,720.00	13,625,040.00	9,158,340.00
245020811	Publicidad Control Juego Ilegal Apues	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	- 307,600.00	279,692,400.00	100,000,000.00	154,692,400.00	20,307,600.00	125,000,000.00

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE: 01-09-2026 HASTA: 30-09-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCION: Calle 19 Nro. 9-35 TELEFONO: 7426191

CODIGO	CONCEPTO	PRESUPUESTO						COMPROMISOS PERIODO	COMPROMISOS ACUMULADOS	GIROS PERIODO	GIROS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	CUENTAS POR PAGAR
		INICIAL	MODIFICACIONES				DEFINITIVO						
			ADICION		DISMINUCION								
			MAYOR INGRESO	TRASLADO	REDUCCION	TRASLADO							
2450209	Servicios para la comunidad, sociales	140786,625,000.00	18,266,064,691.00	280,000,000.00	0.00	280,000,000.00	159,052,689,691.00	5,265,774,590.00	58,970,452,168.00	5,419,097,731.00	58,681,991,860.00	100082,237,523.00	288,460,308.00
245020901	Pago Premios Juego de Loterías	79358,000,000.00	18,266,064,691.00	0.00	0.00	0.00	97,624,064,691.00	2,130,502,956.00	22,068,588,853.00	2,130,502,956.00	22,068,588,853.00	75555,475,838.00	0.00
245020902	Incentivos en Sp/Cobro Lotería Ordina	280,000,000.00	0.00	0.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245020903	Incentivos en Sp/Cobro Lotería Extra(	840,000,000.00	0.00	280,000,000.00	0.00	0.00	1,120,000,000.00	0.00	6,110,385.00	0.00	6,110,385.00	1113,889,615.00	0.00
245020904	Dcto a Distribuidores 25% Lot. Ordi. y	37250,000,000.00	0.00	0.00	0.00	0.00	37,250,000,000.00	2,836,790,000.00	28,736,046,000.00	2,836,790,000.00	28,736,046,000.00	8513,954,000.00	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	13,125,000.00	0.00	13,125,000.00	211,875,000.00	0.00
245020906	Dcto a Dist. Incentivo Sp/Cobro Loteri	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 Loteri	525,000,000.00	0.00	0.00	0.00	0.00	525,000,000.00	0.00	34,254,000.00	0.00	34,254,000.00	490,746,000.00	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	0.00	33,000,000.00	37,000,000.00	0.00
245020909	Premios no reclamados Vig. Ant.	21832,525,000.00	0.00	0.00	0.00	0.00	21,832,525,000.00	298,481,634.00	8,079,327,930.00	451,804,775.00	7,790,867,622.00	13753,197,070.00	288,460,308.00
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	21,694,936,119.00	330,153,400.00	0.00	330,153,400.00	234,861,236,119.00	8,295,933,477.66	109,211,420,589.19	10,531,350,278.63	101,145,641,552.43	125,649,815,529.81	8,065,779,036.76

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: YOINER JOSE MORENO PAEZ

C.C. #: 1.054.679.895

CONTRALORIA GENERAL DE BOYACA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO: DESDE:01-09-2026 HASTA: 30-09-2026 SUCURSAL: CONSOLIDADO.

ENTIDAD: Lotería de Boyacá NIT: 891801039 CIUDAD: Tunja DIRECCIÓN: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: 01-09-2026

Mes Final: 30-09-2026

Nivel: 7 - Sub-Sub-Auxiliar