



LOTERIA DEL TOLIMA  
EJECUCION PRESUPUESTAL DE INGRESOS  
COMPARATIVO A AGOSTO DE 2025

| CODIGO                   | CONCEPTO                                         | PRESUPUESTO DEFINITIVO AGOSTO DE 2025 | EJECUTADO A AGOSTO DE 2025 | % DE EJECUC | PRESUPUESTO DEFINITIVO AGOSTO DE 2024 | EJECUTADO A AGOSTO DE 2024 | % DE EJECUC | VARIACION NETA EJECUTADO |
|--------------------------|--------------------------------------------------|---------------------------------------|----------------------------|-------------|---------------------------------------|----------------------------|-------------|--------------------------|
| 1                        | INGRESOS                                         | 40.566.960.902                        | 28.069.960.421             | 69,19%      | 42.336.318.074                        | 29.912.784.597             | 70,66%      | -1.842.824.175           |
| 1.0                      | DISPONIBILIDAD INICIAL                           | 10.189.220.084                        | 10.189.220.084             | 100,00%     | 12.306.917.077                        | 12.306.917.077             | 100,00%     | -2.117.696.993           |
| 1.0.02                   | Bancos                                           | 10.189.220.084                        | 10.189.220.084             | 100,00%     | 12.306.917.077                        | 12.306.917.077             | 100,00%     | -2.117.696.993           |
| 1.1                      | INGRESOS CORRIENTES                              | 29.605.268.984                        | 17.439.614.766             | 58,91%      | 28.930.926.647                        | 16.732.593.736             | 57,84%      | 707.021.030              |
| 1.1.02                   | No Tributarios                                   | 29.605.268.984                        | 17.439.614.766             | 58,91%      | 28.930.926.647                        | 16.732.593.736             | 57,84%      | 707.021.030              |
| 1.1.02.05                | Venta de bienes y servicios                      | 29.605.268.984                        | 17.439.614.766             | 58,91%      | 28.930.926.647                        | 16.732.593.736             | 57,84%      | 707.021.030              |
| 1.1.02.05.001            | Venta de bienes y servicios                      | 29.587.750.346                        | 17.428.913.806             | 58,91%      | 28.910.970.500                        | 16.719.019.631             | 57,83%      | 709.894.175              |
| 1.1.02.05.001.03         | Otros bienes transportables (excepto productos m | 28.784.721.574                        | 16.838.028.330             | 58,50%      | 28.236.518.898                        | 16.253.316.000             | 57,56%      | 584.712.330              |
| 1.1.02.05.001.03.3269001 | Billetes para lotería                            | 27.389.456.084                        | 16.553.848.000             | 60,44%      | 27.456.690.676                        | 16.253.316.000             | 59,20%      | 300.532.000              |
| 1.1.02.05.001.03.3270204 | Formularios s.s.f                                | 1.392.265.490                         | 284.180.330                | 20,41%      | 779.828.222                           | 0                          | 0,00%       | 284.180.330              |
| 1.1.02.05.001.09         | Servicios para la comunidad, sociales y perso    | 806.028.772                           | 590.885.476                | 73,31%      | 674.451.602                           | 465.703.631                | 69,05%      | 125.181.845              |
| 1.1.02.05.001.09.96929   | Otros servicios de apuestas y juegos de azar     | 806.028.772                           | 590.885.476                | 73,31%      | 674.451.602                           | 465.703.631                | 69,05%      | 125.181.845              |
| 1.1.02.05.002            | Ventas incidentales de establecimientos no de    | 17.518.638                            | 10.700.960                 | 61,08%      | 19.956.147                            | 13.574.105                 | 68,02%      | -2.873.145               |
| 1.1.02.05.002.03         | Otros bienes transportables (excepto productos m | 17.518.638                            | 10.700.960                 | 61,08%      | 19.956.147                            | 13.574.105                 | 68,02%      | -2.873.145               |
| 1.1.02.05.002.03.3212899 | Papeles n.c.p                                    | 17.518.638                            | 10.700.960                 | 61,08%      | 19.956.147                            | 13.574.105                 | 68,02%      | -2.873.145               |
| 1.1.02.06                | Transferencias corrientes                        | 0                                     | 0                          | 0,00%       | 0                                     | 0                          | 0,00%       | 0                        |
| 1.1.02.06.010            | Sentencias y conciliaciones                      | 0                                     | 0                          | 0,00%       | 0                                     | 0                          | 0,00%       | 0                        |
| 1.1.02.06.010.01         | Faltos nacionales                                | 0                                     | 0                          | 0,00%       | 0                                     | 0                          | 0,00%       | 0                        |
| 1.1.02.06.010.01.01      | Sentencias                                       | 0                                     | 0                          | 0,00%       | 0                                     | 0                          | 0,00%       | 0                        |
| 1.2                      | INGRESOS DE CAPITAL                              | 772.471.834                           | 441.125.571                | 0,00%       | 1.098.474.350                         | 873.273.784                | 79,50%      | -432.148.212             |
| 1.2.01                   | Disposición de activos                           | 0                                     | 28.287.603                 | 100%        | 0                                     | 0                          | 0,00%       | 28.287.603               |
| 1.2.01.02                | Disposición de activos no financieros            | 0                                     | 28.287.603                 | 100%        | 0                                     | 0                          | 0,00%       | 28.287.603               |
| 1.2.01.02.001            | Disposición de activos fijos                     | 0                                     | 28.287.603                 | 100%        | 0                                     | 0                          | 0,00%       | 28.287.603               |
| 1.2.01.02.001.02         | Disposición de maquinaria y equipo               | 0                                     | 28.287.603                 | 100%        | 0                                     | 0                          | 0,00%       | 28.287.603               |
| 1.2.03                   | Dividendos y utilidades por otras inversiones    | 23.735.734                            | 24.547.248                 | 0,00%       | 19.603.206                            | 22.454.135                 | 114,54%     | 2.093.113                |
| 1.2.03.03                | Sociedades de economía mixta                     | 23.734.734                            | 24.547.248                 | 103,42%     | 19.602.206                            | 22.454.135                 | 114,55%     | 2.093.113                |
| 1.2.03.04                | Inversiones patrimoniales no controladas         | 1.000                                 | 0                          | 0,00%       | 1.000                                 | 0                          | 0,00%       | 0                        |
| 1.2.05                   | Rendimientos Financieros                         | 748.736.100                           | 388.290.720                | 51,86%      | 1.078.871.144                         | 850.819.649                | 78,86%      | -462.528.926             |
| 1.2.05.02                | Depósitos                                        | 748.736.100                           | 388.290.720                | 51,86%      | 1.078.871.144                         | 850.819.649                | 78,86%      | -462.528.926             |
| 1.2.13                   | Reintegros y otros recursos no apropiados        | 0                                     | 0                          | 0,00%       | 0                                     | 0                          | 0,00%       | 0                        |
| 1.2.13.01                | Reintegros                                       | 0                                     | 0                          | 0,00%       | 0                                     | 0                          | 0,00%       | 0                        |
| 1.2.13.02                | Recursos no apropiados                           | 0                                     | 0                          | 0,00%       | 0                                     | 0                          | 0,00%       | 0                        |
|                          | TOTAL INGRESOS                                   | 40.566.960.902                        | 28.069.960.421             | 69,19%      | 42.336.318.074                        | 29.912.784.597             | 70,66%      | -1.842.824.175           |

Fuente de Información: Unidad Financiera

MARCELY LUCIANA CRISTANCHO SANTOS  
Gerente

JAIRO ALEXANDER GUTIERREZ RIVEROS  
Profesional Especializado Unidad Financiera



LOTERIA DEL TOLIMA  
EJECUCION PRESUPUESTAL DE GASTOS  
COMPARATIVO A AGOSTO DE 2025

| CODIGO          |                                                                                                                                                                                              | PTO DEFINITIVO<br>AGOSTO DE 2025 | COMPROMETIDO<br>AGOSTO DE 2025 | %<br>EJEC /<br>RP | PAGADO AGOSTO<br>DE 2024 | %<br>EJECUC /<br>PAGOS | PTO DEFINITIVO<br>AGOSTO DE 2024 | COMPROMETIDO<br>AGOSTO DE 2024 | %<br>EJECUC /<br>RP | PAGADO AGOSTO<br>DE 2025 | %<br>EJECUC /<br>PAGOS | VARIACION NETA<br>PAGOS |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------|-------------------|--------------------------|------------------------|----------------------------------|--------------------------------|---------------------|--------------------------|------------------------|-------------------------|
| 2               | GASTOS                                                                                                                                                                                       | 40,566,960.902                   | 22,112,902.415                 | 54.51%            | 19,206,809.469           | 47.35%                 | 42,336,318.023                   | 20,048,934.090                 | 47.36%              | 16,930,810.648           | 39.51%                 | 2,275,938.821           |
| 2.1             | Funcionamiento                                                                                                                                                                               | 5,765,112.300                    | 3,776,508.617                  | 65.51%            | 3,317,683.735            | 57.55%                 | 4,450,919.123                    | 2,782,850.635                  | 62.52%              | 1,807,453.065            | 40.89%                 | 1,510,430.670           |
| 2.1.1           | Gastos de personal                                                                                                                                                                           | 1,716,876.734                    | 1,007,415.669                  | 58.69%            | 991,438.669              | 57.75%                 | 1,552,529.160                    | 887,100.242                    | 57.14%              | 872,408.142              | 56.19%                 | 119,030.527             |
| 2.1.1.01        | Planta de personal permanente                                                                                                                                                                | 1,716,876.734                    | 1,007,415.669                  | 58.69%            | 991,438.669              | 57.75%                 | 1,552,529.160                    | 887,100.242                    | 57.14%              | 872,408.142              | 56.19%                 | 119,030.527             |
| 2.1.1.01.01     | Factores constitutivos de salario                                                                                                                                                            | 1,227,545.276                    | 709,923.678                    | 57.83%            | 709,923.678              | 57.83%                 | 1,103,922.422                    | 620,959.373                    | 56.28%              | 620,959.373              | 56.28%                 | 88,964.505              |
| 2.1.1.01.02     | Contribuciones inherentes a la nómina                                                                                                                                                        | 332,145.647                      | 219,970.695                    | 66.02%            | 203,293.695              | 61.21%                 | 344,967.729                      | 197,769.707                    | 57.35%              | 183,077.607              | 53.07%                 | 20,216.089              |
| 2.1.1.01.03     | Remuneraciones no constitutivas de factor salario                                                                                                                                            | 157,185.811                      | 78,221.095                     | 49.76%            | 78,221.095               | 49.76%                 | 104,239.009                      | 68,371.162                     | 65.59%              | 68,371.162               | 65.59%                 | 9,849.933               |
| 2.1.2           | Adquisición de bienes y servicios                                                                                                                                                            | 2,375,416.069                    | 1,758,003.055                  | 74.01%            | 1,421,380.473            | 59.84%                 | 2,804,933.109                    | 1,818,178.943                  | 64.82%              | 857,473.473              | 30.57%                 | 563,907.000             |
| 2.1.2.01        | Adquisición de bienes no financieros                                                                                                                                                         | 327,868.832                      | 316,526.650                    | 96.55%            | 301,526.650              | 92.03%                 | 995,609.143                      | 615,849.736                    | 61.93%              | 89,213.321               | 9.0%                   | 212,313.329             |
| 2.1.2.01.01     | Activos fijos                                                                                                                                                                                | 327,868.832                      | 316,526.650                    | 96.54%            | 301,526.650              | 91.97%                 | 995,609.143                      | 615,849.736                    | 61.86%              | 89,213.321               | 8.96%                  | 212,313.329             |
| 2.1.2.01.01.003 | Maquinaria y equipo                                                                                                                                                                          | 260,549.512                      | 260,387.330                    | 99.94%            | 260,387.330              | 99.94%                 | 824,284.770                      | 462,338.747                    | 56.09%              | 48,602.347               | 5.90%                  | 211,784.983             |
| 2.1.2.01.01.004 | Activos fijos no clasificados como maquinaria y equipo                                                                                                                                       | 16,207.820                       | 5,027.820                      | 31.02%            | 5,027.820                | 31.02%                 | 29,484.373                       | 11,671.003                     | 39.58%              | 1,771.000                | 6.01%                  | 3,256.520               |
| 2.1.2.01.01.005 | Otros activos fijos                                                                                                                                                                          | 51,111.800                       | 51,111.800                     | 100.0%            | 36,111.800               | 70.65%                 | 141,840.000                      | 141,839.966                    | 100.0%              | 38,839.974               | 27.38%                 | -2,728.174              |
| 2.1.2.02        | Adquisiciones diferentes de activos                                                                                                                                                          | 2,047,547.237                    | 1,441,476.405                  | 70.40%            | 1,119,853.823            | 54.69%                 | 1,809,323.966                    | 1,202,329.206                  | 66.45%              | 768,260.152              | 42.46%                 | 351,593.671             |
| 2.1.2.02.01     | Materiales y suministros                                                                                                                                                                     | 2,905.403                        | 1,995.000                      | 68.67%            | 1,995.000                | 68.67%                 | 321.608                          | 0                              | 0.00%               | 0                        | 0.00%                  | 1,995.000               |
| 2.1.2.02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                                                                                                               | 910.403                          | 0                              | 0.00%             | 0                        | 0.00%                  | 321.608                          | 0                              | 0.00%               | 0                        | 0.00%                  | 0                       |
| 2.1.2.02.02     | Adquisición de servicios                                                                                                                                                                     | 2,044,641.934                    | 1,439,481.405                  | 70.40%            | 1,117,858.823            | 54.67%                 | 1,809,002.358                    | 1,202,329.206                  | 66.46%              | 768,260.152              | 42.47%                 | 349,598.671             |
| 2.1.2.02.02.005 | Servicios de la construcción                                                                                                                                                                 | 19,159.200                       | 19,159.191                     | 100.00%           | 19,159.191               | 100.0%                 | 6,888.412                        | 5,008.000                      | 72.72%              | 5,008.000                | 72.7%                  | 14,151.191              |
| 2.1.2.02.02.006 | Servicios de alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte, y servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 124,659.917                      | 67,853.631                     | 54.43%            | 56,244.837               | 45.12%                 | 119,009.857                      | 70,487.617                     | 59.23%              | 54,913.833               | 46.14%                 | 1,331.004               |
| 2.1.2.02.02.007 | Servicios prestados a las empresas y servicios de producción                                                                                                                                 | 185,802.741                      | 107,122.135                    | 57.62%            | 107,122.135              | 57.62%                 | 176,071.385                      | 104,374.633                    | 59.28%              | 104,374.633              | 59.28%                 | 2,747.502               |
| 2.1.2.02.02.008 | Servicios para la comunidad, sociales y personales                                                                                                                                           | 1,680,980.163                    | 1,224,419.290                  | 72.84%            | 914,405.502              | 54.40%                 | 1,476,337.069                    | 997,344.920                    | 67.56%              | 578,849.650              | 39.21%                 | 335,555.652             |
| 2.1.2.02.02.009 | Válidos de los funcionarios en comisión                                                                                                                                                      | 3,000.000                        | 20,927.158                     | 67.54%            | 0                        | 0.00%                  | 3,049.660                        | 0                              | 0.00%               | 0                        | 0.00%                  | 0                       |
| 2.1.2.02.02.010 | Transferencias corrientes                                                                                                                                                                    | 24,930.575                       | 16,604.600                     | 66.60%            | 16,604.600               | 66.60%                 | 27,647.975                       | 25,114.036                     | 90.83%              | 25,114.036               | 90.83%                 | -4,186.878              |
| 2.1.3           | A otras organizaciones nacionales                                                                                                                                                            | 24,930.575                       | 16,604.600                     | 66.60%            | 16,604.600               | 66.60%                 | 23,767.753                       | 15,783.840                     | 66.41%              | 15,783.840               | 66.41%                 | 820.760                 |
| 2.1.3.04        | Sentencias y conciliaciones                                                                                                                                                                  | 24,930.575                       | 16,604.600                     | 66.60%            | 16,604.600               | 66.60%                 | 23,767.753                       | 15,783.840                     | 66.41%              | 15,783.840               | 66.41%                 | 820.760                 |
| 2.1.3.13        | Faltos nacionales                                                                                                                                                                            | 0                                | 0                              | 0.00%             | 0                        | 0.00%                  | 1,000                            | 0                              | 0.00%               | 0                        | 0.00%                  | 0                       |
| 2.1.3.13.01     | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora                                                                                                            | 1,647,888.922                    | 994,485.293                    | 60.35%            | 888,459.993              | 53.92%                 | 69,689.101                       | 61,787.610                     | 88.66%              | 61,787.610               | 88.66%                 | 826,672.383             |
| 2.1.8           | Impuestos                                                                                                                                                                                    | 1,619,063.981                    | 965,662.752                    | 59.64%            | 859,637.452              | 53.09%                 | 39,335.111                       | 36,350.402                     | 92.41%              | 36,350.402               | 92.41%                 | 823,287.050             |
| 2.1.8.04        | Multas, sanciones e intereses de mora                                                                                                                                                        | 28,822.541                       | 28,822.541                     | 100.00%           | 28,822.541               | 100.00%                | 28,861.639                       | 28,437.208                     | 98.14%              | 25,437.208               | 88.14%                 | 3,385.333               |
| 2.1.8.05        | Servicio de la deuda pública                                                                                                                                                                 | 173,935.707                      | 1,941.111                      | 1.12%             | 1,675.594                | 0.96%                  | 167,380.024                      | 4,254.099                      | 2.54%               | 3,743.917                | 2.24%                  | -2,066.323              |
| 2.2             | Gastos de operación comercial                                                                                                                                                                | 173,935.707                      | 1,941.111                      | 1.12%             | 1,675.594                | 0.96%                  | 167,380.024                      | 4,254.099                      | 2.54%               | 3,743.917                | 2.24%                  | -2,066.323              |
| 2.2.2           | Gastos de operación pública interna                                                                                                                                                          | 34,627,912.895                   | 18,334,452.687                 | 52.95%            | 15,887,250.140           | 45.89%                 | 37,718,018.927                   | 17,261,829.357                 | 45.77%              | 15,119,613.666           | 40.09%                 | 767,636.474             |
| 2.4             | Gastos de comercialización y producción                                                                                                                                                      | 34,627,912.895                   | 18,334,452.687                 | 52.95%            | 15,887,250.140           | 45.89%                 | 37,718,018.927                   | 17,261,829.357                 | 45.77%              | 15,119,613.666           | 40.09%                 | 767,636.474             |
| 2.4.5           | Materiales y suministros                                                                                                                                                                     | 3,795,133.672                    | 3,637,914.442                  | 95.86%            | 1,340,566.754            | 40.80%                 | 3,121,219.821                    | 3,028,846.861                  | 97.07%              | 1,336,343.463            | 42.81%                 | 212,223.291             |
| 2.4.5.01        | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                                                                                                               | 3,795,133.672                    | 3,637,914.442                  | 95.86%            | 1,340,566.754            | 40.80%                 | 3,121,219.821                    | 3,028,846.861                  | 97.07%              | 1,336,343.463            | 42.81%                 | 212,223.291             |
| 2.4.5.01.03     | Adquisición de servicios                                                                                                                                                                     | 3,795,133.672                    | 3,637,914.442                  | 95.86%            | 1,340,566.754            | 40.80%                 | 3,121,219.821                    | 3,028,846.861                  | 97.07%              | 1,336,343.463            | 42.81%                 | 212,223.291             |
| 2.4.5.02        | Servicios prestados a las empresas y servicios de                                                                                                                                            | 30,832,779.726                   | 14,996,538.245                 | 47.66%            | 14,338,683.985           | 46.50%                 | 34,596,799.106                   | 14,231,980.496                 | 41.14%              | 13,789,270.203           | 39.84%                 | 555,413.183             |
| 2.4.5.02.08     | Servicios para la comunidad, sociales y personales                                                                                                                                           | 313,060.965                      | 736,686.898                    | 47.66%            | 80,187.546               | 25.61%                 | 295,327.997                      | 169,357.187                    | 57.35%              | 114,930.807              | 36.92%                 | -34,742.261             |
| 2.4.5.02.09     |                                                                                                                                                                                              | 30,519,718.858                   | 14,559,651.347                 | 47.71%            | 14,258,495.840           | 46.72%                 | 34,301,471.149                   | 14,062,623.309                 | 41.00%              | 13,668,339.396           | 39.85%                 | 590,156.444             |

JAIR ALEXANDER GUTIERREZ RIVEROS  
Profesional Especializado Unidad Financiera

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Contable