



LOTERIA DEL TOLIMA  
EJECUCION PRESUPUESTAL DE INGRESOS  
COMPARATIVO A JUNIO DE 2026

| CODIGO                   | CONCEPTO                                         | PRESUPUESTO DEFINITIVO JUNIO DE 2026 | EJECUTADO A JUNIO DE 2026 | % DE EJECUC | PRESUPUESTO DEFINITIVO JUNIO DE 2025 | EJECUTADO A JUNIO DE 2025 | % DE EJECUC | VARIACION NETA EJECUTADO |
|--------------------------|--------------------------------------------------|--------------------------------------|---------------------------|-------------|--------------------------------------|---------------------------|-------------|--------------------------|
| 1                        | INGRESOS                                         | 44.481.388.272                       | 26.268.833.569            | 59,06%      | 40.566.960.902                       | 23.291.659.749            | 57,42%      | 2.977.173.819            |
| 1.0                      | DISPONIBILIDAD INICIAL                           | 12.282.877.732                       | 12.282.877.732            | 100,00%     | 10.189.220.084                       | 10.189.220.084            | 100,00%     | 2.093.657.647            |
| 1.0.02                   | Bancos                                           | 12.282.877.732                       | 12.282.877.732            | 100,00%     | 10.189.220.084                       | 10.189.220.084            | 100,00%     | 2.093.657.647            |
| 1.1                      | INGRESOS CORRIENTES                              | 31.429.527.019                       | 13.558.465.341            | 43,14%      | 29.605.268.984                       | 12.777.658.154            | 43,16%      | 780.807.187              |
| 1.1.02                   | No Tributarios                                   | 31.429.527.019                       | 13.558.465.341            | 43,14%      | 29.605.268.984                       | 12.777.658.154            | 43,16%      | 780.807.187              |
| 1.1.02.05                | Venta de bienes y servicios                      | 31.429.527.019                       | 13.558.465.341            | 43,14%      | 29.605.268.984                       | 12.777.658.154            | 43,16%      | 780.807.187              |
| 1.1.02.05.001            | Venta de establecimientos de mercado             | 31.411.114.125                       | 13.558.465.341            | 43,16%      | 29.587.750.346                       | 12.772.026.154            | 43,17%      | 786.439.187              |
| 1.1.02.05.001.03         | Otros bienes transportables (excepto productos m | 30.414.116.678                       | 13.158.542.420            | 43,26%      | 28.781.721.574                       | 12.360.271.205            | 42,94%      | 798.271.215              |
| 1.1.02.05.001.03.3269001 | Billetes para lotería                            | 28.853.579.000                       | 12.768.408.000            | 44,25%      | 27.389.456.084                       | 12.132.720.000            | 44,30%      | 635.688.000              |
| 1.1.02.05.001.03.3270204 | Formularios s.s.f                                | 1.560.537.678                        | 390.134.420               | 25,00%      | 1.392.265.490                        | 227.551.205               | 16,34%      | 162.583.215              |
| 1.1.02.05.001.09         | Servicios para la comunidad, sociales y perso    | 996.997.447                          | 399.922.921               | 40,11%      | 806.028.772                          | 411.754.949               | 51,08%      | -11.832.028              |
| 1.1.02.05.001.09.96929   | Otros servicios de apuestas y juegos de azar     | 996.997.447                          | 399.922.921               | 40,11%      | 806.028.772                          | 411.754.949               | 51,08%      | -11.832.028              |
| 1.1.02.05.002            | Ventas incidentales de establecimientos no de    | 18.412.894                           | 0                         | 0,00%       | 17.518.638                           | 5.632.000                 | 32,15%      | -5.632.000               |
| 1.1.02.05.002.03         | Otros bienes transportables (excepto productos m | 18.412.894                           | 0                         | 0,00%       | 17.518.638                           | 5.632.000                 | 32,15%      | -5.632.000               |
| 1.1.02.05.002.03.3212899 | Papeles n.c.p                                    | 18.412.894                           | 0                         | 0,00%       | 17.518.638                           | 5.632.000                 | 32,15%      | -5.632.000               |
| 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         | Fallos 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                              | 768.983.521                          | 427.490.496               | 55,59%      | 772.471.834                          | 324.781.511               | 42,04%      | 102.708.985              |
| 1.2.01                   | Disposición de activos                           | 0                                    | 0                         | 100%        | 0                                    | 28.287.603                | 0,00%       | -28.287.603              |
| 1.2.01.02                | Disposición de activos no financieros            | 0                                    | 0                         | 100%        | 0                                    | 28.287.603                | 0,00%       | -28.287.603              |
| 1.2.01.02.001            | Disposición de activos fijos                     | 0                                    | 0                         | 100%        | 0                                    | 28.287.603                | 0,00%       | -28.287.603              |
| 1.2.01.02.001.02         | Disposición de maquinaria y equipo               | 0                                    | 0                         | 100%        | 0                                    | 28.287.603                | 0,00%       | -28.287.603              |
| 1.2.03                   | Dividendos y utilidades por otras inversiones d  | 25.800.887                           | 24.819.089                | 0,00%       | 23.735.734                           | 24.547.248                | 103,42%     | 271.841                  |
| 1.2.03.03                | Sociedades de economía mixta                     | 25.799.887                           | 24.819.089                | 96,20%      | 23.734.734                           | 24.547.248                | 103,42%     | 271.841                  |
| 1.2.03.04                | Inversiones patrimoniales no controladas         | 1.000                                | 0                         | 0,00%       | 1.000                                | 0                         | 0,00%       | 0                        |
| 1.2.05                   | Rendimientos Financieros                         | 743.182.634                          | 402.671.407               | 54,18%      | 748.736.100                          | 271.946.660               | 36,32%      | 130.724.747              |
| 1.2.05.02                | Depósitos                                        | 743.182.634                          | 402.671.407               | 54,18%      | 748.736.100                          | 271.946.660               | 36,32%      | 130.724.747              |
| 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                                   | 44.481.388.272                       | 26.268.833.569            | 59,06%      | 40.566.960.902                       | 23.291.659.749            | 57,42%      | 2.977.173.819            |

Fuente de información: Unidad Financiera

NANCY LIZAMA CRISTANCHO SANTOS  
Gerente

JAIRO ALEXANDER GUTIERREZ RIVEROS  
Profesional Especializado Unidad Financiera



LOTERIA DEL TOLIMA  
EJECUCION PRESUPUESTAL DE GASTOS  
COMPARATIVO A JUNIO DE 2026

| CODIGO          |                                                                                                                                              | PRTO DEFINITIVO<br>JUNIO DE 2026 | COMPROMETIDO<br>JUNIO DE 2026 | %<br>EJECUC<br>/ RP | PAGADO JUNIO DE<br>2026 | %<br>EJECUC /<br>PAGOS | PRTO DEFINITIVO<br>JUNIO DE 2026 | COMPROMETIDO<br>JUNIO DE 2026 | %<br>EJECUC /<br>RP | PAGADO JUNIO DE<br>2026 | %<br>EJECUC /<br>PAGOS | VARIAION NETA<br>PAGOS |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|---------------------|-------------------------|------------------------|----------------------------------|-------------------------------|---------------------|-------------------------|------------------------|------------------------|
| 2               | GASTOS                                                                                                                                       | 44,481,388,272                   | 20,836,216,021                | 46.84%              | 16,942,753,095          | 38.09%                 | 40,393,025,195                   | 16,780,966,765                | 41.54%              | 13,187,028,161          | 32.65%                 | 3,755,724,934          |
| 2.1             | Funcionamiento                                                                                                                               | 5,476,915,208                    | 2,529,206,303                 | 46.18%              | 1,924,068,423           | 35.13%                 | 5,765,112,300                    | 3,073,015,296                 | 53.30%              | 2,382,261,009           | 41.32%                 | -456,192,986           |
| 2.1.1           | Gastos de personal                                                                                                                           | 1,729,632,038                    | 687,209,351                   | 39.73%              | 669,701,051             | 38.72%                 | 1,716,876,734                    | 740,457,240                   | 43.13%              | 723,022,840             | 42.11%                 | -53,321,789            |
| 2.1.1.01        | Planta de personal permanente                                                                                                                | 1,729,632,038                    | 687,209,351                   | 39.73%              | 669,701,051             | 38.72%                 | 1,716,876,734                    | 740,457,240                   | 43.13%              | 723,022,840             | 42.11%                 | -53,321,789            |
| 2.1.1.01.01     | Factores constitutivos de salario                                                                                                            | 1,280,754,680                    | 542,416,314                   | 42.35%              | 542,416,314             | 42.35%                 | 1,227,545,276                    | 500,131,758                   | 40.74%              | 500,131,758             | 40.74%                 | -42,284,556            |
| 2.1.1.01.02     | Contribuciones inherentes a la nómina                                                                                                        | 341,115,250                      | 103,767,400                   | 30.42%              | 86,259,100              | 25.29%                 | 332,145,647                      | 185,496,496                   | 55.85%              | 168,062,096             | 50.60%                 | -81,802,996            |
| 2.1.1.01.03     | Remuneraciones no constitutivas de factor salario                                                                                            | 107,762,108                      | 41,025,637                    | 38.07%              | 41,025,637              | 38.07%                 | 157,185,811                      | 54,828,986                    | 34.88%              | 54,828,986              | 34.88%                 | -13,803,349            |
| 2.1.2           | Adquisición de bienes y servicios                                                                                                            | 1,996,621,864                    | 1,067,630,688                 | 53.47%              | 600,776,208             | 30.09%                 | 2,376,042,335                    | 1,595,172,461                 | 67.14%              | 1,023,208,572           | 42.99%                 | -422,432,364           |
| 2.1.2.01        | Adquisición de activos no financieros                                                                                                        | 134,519,300                      | 97,544,945                    | 72.51%              | 31,044,945              | 23.1%                  | 327,868,832                      | 301,526,650                   | 91.97%              | 248,831,000             | 75.9%                  | -217,786,055           |
| 2.1.2.01.01     | Activos fijos                                                                                                                                | 134,519,300                      | 97,544,945                    | 72.51%              | 31,044,945              | 23.08%                 | 327,868,832                      | 301,526,650                   | 91.97%              | 248,831,000             | 75.89%                 | -217,786,055           |
| 2.1.2.01.01.003 | Maquinaria y equipo                                                                                                                          | 19,019,300                       | 500,000                       | 2.63%               | 500,000                 | 2.63%                  | 260,549,512                      | 260,387,330                   | 99.94%              | 212,719,200             | 81.64%                 | -212,719,200           |
| 2.1.2.01.01.004 | Activos fijos no clasificados como maquinaria y equipo                                                                                       | 0                                | 0                             | 0.00%               | 0                       | 0.00%                  | 16,207,520                       | 5,027,520                     | 31.02%              | 0                       | 0.00%                  | 0                      |
| 2.1.2.01.01.005 | Otros activos fijos                                                                                                                          | 115,500,000                      | 97,044,945                    | 84.0%               | 30,544,945              | 26.45%                 | 51,111,800                       | 36,111,800                    | 70.65%              | 36,111,800              | 70.65%                 | -5,566,855             |
| 2.1.2.02        | Adquisiciones diferentes de activos                                                                                                          | 1,862,102,564                    | 970,085,743                   | 52.10%              | 569,731,263             | 30.60%                 | 2,048,173,503                    | 1,293,645,811                 | 63.16%              | 774,377,572             | 37.81%                 | -204,646,309           |
| 2.1.2.02.01     | Materiales y suministros                                                                                                                     | 8,218,034                        | 150,000                       | 1.83%               | 150,000                 | 1.83%                  | 2,905,403                        | 1,995,000                     | 68.67%              | 1,995,000               | 68.67%                 | -1,845,000             |
| 2.1.2.02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                                                               | 6,956,834                        | 150,000                       | 2.16%               | 150,000                 | 2.16%                  | 910,403                          | 0                             | 0.00%               | 0                       | 0.00%                  | 150,000                |
| 2.1.2.02.01.004 | Productos metálicos, maquinaria y equipo                                                                                                     | 1,261,200                        | 0                             | 0.00%               | 0                       | 0.00%                  | 0                                | 0                             | 0.00%               | 0                       | 0.00%                  | 0                      |
| 2.1.2.02.02     | Adquisición de servicios                                                                                                                     | 1,853,884,530                    | 969,935,743                   | 52.32%              | 569,581,263             | 30.72%                 | 2,045,268,100                    | 1,291,650,811                 | 63.15%              | 772,382,572             | 37.76%                 | -202,801,309           |
| 2.1.2.02.02.005 | Servicios de la construcción                                                                                                                 | 5,000,000                        | 3,200,000                     | 64.00%              | 3,200,000               | 64.0%                  | 19,159,200                       | 19,159,191                    | 100.00%             | 19,159,191              | 100.0%                 | -15,959,191            |
| 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 | 133,379,113                      | 47,298,878                    | 35.46%              | 30,385,924              | 22.76%                 | 124,659,917                      | 57,276,953                    | 45.95%              | 43,624,390              | 34.99%                 | -13,238,466            |
| 2.1.2.02.02.007 | Servicios inmobiliarios y servicios de leasing                                                                                               | 200,945,532                      | 105,309,905                   | 52.41%              | 105,309,904             | 52.41%                 | 185,902,741                      | 87,759,420                    | 47.21%              | 87,759,420              | 47.21%                 | 17,550,494             |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción                                                                                 | 1,484,243,450                    | 805,709,179                   | 54.28%              | 422,267,653             | 28.45%                 | 1,681,606,429                    | 1,112,420,736                 | 66.15%              | 606,805,060             | 36.08%                 | -184,537,407           |
| 2.1.2.02.02.009 | Servicios para la comunidad, sociales y personales                                                                                           | 0                                | 0                             | 0.00%               | 0                       | 0.00%                  | 3,000,000                        | 0                             | 0.00%               | 0                       | 0.00%                  | 0                      |
| 2.1.2.02.02.010 | Viaáticos de los funcionarios en comisión                                                                                                    | 30,316,435                       | 8,417,782                     | 27.77%              | 8,417,782               | 27.77%                 | 30,939,813                       | 15,034,511                    | 48.59%              | 15,034,511              | 48.59%                 | -6,616,729             |
| 2.1.3           | Transferencias corrientes                                                                                                                    | 26,177,154                       | 13,088,577                    | 50.00%              | 13,088,577              | 50.00%                 | 24,930,575                       | 12,453,450                    | 49.95%              | 12,453,450              | 49.95%                 | 635,127                |
| 2.1.3.04        | A organizaciones nacionales                                                                                                                  | 26,177,154                       | 13,088,577                    | 50.00%              | 13,088,577              | 50.00%                 | 24,930,575                       | 12,453,450                    | 49.95%              | 12,453,450              | 49.95%                 | 635,127                |
| 2.1.3.04.05     | A otras organizaciones nacionales                                                                                                            | 26,177,154                       | 13,088,577                    | 50.00%              | 13,088,577              | 50.00%                 | 24,930,575                       | 12,453,450                    | 49.95%              | 12,453,450              | 49.95%                 | 635,127                |
| 2.1.3.13        | Sentencias y conciliaciones                                                                                                                  | 0                                | 0                             | 0.00%               | 0                       | 0.00%                  | 0                                | 0                             | 0.00%               | 0                       | 0.00%                  | 0                      |
| 2.1.3.13.01     | Faltos nacionales                                                                                                                            | 0                                | 0                             | 0.00%               | 0                       | 0.00%                  | 0                                | 0                             | 0.00%               | 0                       | 0.00%                  | 0                      |
| 2.1.8           | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora                                                            | 1,724,484,152                    | 761,277,687                   | 44.15%              | 640,502,687             | 37.14%                 | 1,647,262,656                    | 724,932,147                   | 44.01%              | 623,576,147             | 37.86%                 | 16,926,440             |
| 2.1.8.01        | Impuestos                                                                                                                                    | 1,696,064,080                    | 751,121,931                   | 44.29%              | 630,346,831             | 37.17%                 | 1,619,666,227                    | 713,515,161                   | 44.05%              | 612,159,161             | 37.80%                 | 18,187,670             |
| 2.1.8.04        | Contribuciones                                                                                                                               | 28,420,072                       | 10,155,756                    | 35.73%              | 10,155,756              | 35.73%                 | 27,593,429                       | 11,416,986                    | 41.38%              | 11,416,986              | 41.38%                 | -1,261,230             |
| 2.1.8.05        | Multas, sanciones e intereses de mora                                                                                                        | 0                                | 0                             | 0.00%               | 0                       | 0.00%                  | 3,000                            | 0                             | 0.00%               | 0                       | 0.00%                  | 0                      |
| 2.2             | Servicio de la deuda pública                                                                                                                 | 177,874,064                      | 2,013,357                     | 1.13%               | 1,803,292               | 1.01%                  | 173,935,707                      | 1,359,390                     | 0.00%               | 0                       | 0.00%                  | 1,803,292              |
| 2.2.2           | Servicio de la deuda pública interna                                                                                                         | 177,874,064                      | 2,013,357                     | 1.13%               | 1,803,292               | 1.01%                  | 173,935,707                      | 1,359,390                     | 0.78%               | 1,148,159               | 0.66%                  | 655,133                |
| 2.4             | Gastos de operación comercial                                                                                                                | 38,826,599,000                   | 18,304,996,361                | 47.15%              | 15,016,881,380          | 38.68%                 | 34,627,912,895                   | 13,707,950,467                | 39.59%              | 10,804,767,152          | 31.20%                 | 4,212,114,228          |
| 2.4.5           | Gastos de comercialización y producción                                                                                                      | 38,826,599,000                   | 18,304,996,361                | 47.15%              | 15,016,881,380          | 38.68%                 | 34,627,912,895                   | 13,707,950,467                | 39.59%              | 10,804,767,152          | 31.20%                 | 4,212,114,228          |
| 2.4.5.01        | Materiales y suministros                                                                                                                     | 4,237,678,298                    | 4,237,678,298                 | 100.00%             | 1,471,712,925           | 34.73%                 | 3,795,133,672                    | 3,637,914,442                 | 95.86%              | 1,088,401,251           | 28.66%                 | 383,311,674            |
| 2.4.5.01.03     | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                                                               | 4,237,678,298                    | 4,237,678,298                 | 100.00%             | 1,471,712,925           | 34.73%                 | 3,795,133,672                    | 3,637,914,442                 | 95.86%              | 1,088,401,251           | 28.66%                 | 383,311,674            |
| 2.4.5.02.08     | Adquisición de servicios                                                                                                                     | 34,588,920,702                   | 14,067,318,065                | 40.67%              | 13,545,168,455          | 39.16%                 | 30,832,973,223                   | 10,070,036,025                | 32.66%              | 9,716,565,901           | 32.66%                 | 3,828,802,554          |
| 2.4.5.02.09     | Servicios prestados a las empresas y servicios de personal                                                                                   | 256,561,318                      | 136,581,318                   | 53.23%              | 54,117,147              | 21.09%                 | 313,060,365                      | 136,686,902                   | 43.66%              | 60,221,919              | 19.24%                 | -6,104,772             |
| 2.4.5.02.09     | Servicios para la comunidad, sociales y personales                                                                                           | 34,332,339,383,63                | 13,930,736,745                | 40.58%              | 13,491,051,308          | 39.30%                 | 30,519,718,858                   | 9,933,348,123                 | 32.55%              | 9,556,143,982           | 31.64%                 | 3,834,907,326          |

Gerente de Información Unidad Financiera  
NANCY LILIANA CRISTIANCHO SANTOS

Profesional Especializado Unidad Financiera  
JAIRO ALEXANDER GUTIERREZ RIVEROS