



Departamento del Cauca
LOTERIA DEL CAUCA
EJECUCIÓN PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 1/ene/2022 y 31/dic/2022

| Rubro. | Descripción del Rubro. | Aprop. Inicial | MODIFICACIONES | | Aprop. Defín. | RENTAS ACORDADAS | | RECAUDO | | % Ejecución | Superavit/Def | SALDOS | | |
|---------------------|--|-------------------|------------------|-------------|-------------------|------------------|-------------------|------------------|-------------------|---------------|------------------|-------------|------------------|----------------|
| | | | Adiciones | Reducciones | | Mes | Acumuladas | Mes | Acumulado | | | Por Acordar | Por Recaudar | % Por Rec. |
| 1 | INGRESOS | 53,739,701,359.00 | 6,930,231,197.33 | 0.00 | 60,669,932,556.33 | 9,354,500,268.00 | 60,669,932,556.33 | 4,849,092,893.47 | 61,631,052,341.24 | 101.58% | 961,119,784.91 | 0.00 | (961,119,784.91) | -1.58% |
| 1.0 | DISPONIBILIDAD INICIAL | 12,191,099,942.00 | 1,739,390,621.33 | 0.00 | 13,930,490,563.33 | (20,622,823.00) | 13,930,490,563.33 | 0.00 | 13,930,490,563.33 | 100.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| 1.0.02 | Bancos | 12,191,099,942.00 | 1,739,390,621.33 | 0.00 | 13,930,490,563.33 | (20,622,823.00) | 13,930,490,563.33 | 0.00 | 13,930,490,563.33 | 100.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| 1.0.02.01 | Bancos (Disponibilidad inicial) | 4,191,099,942.00 | 2,069,328,217.73 | 0.00 | 6,260,428,159.73 | (867,693,240.00) | 6,260,428,159.73 | 0.00 | 6,260,428,159.73 | 100.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| 1.0.02.02 | Bancos (Reserva técnica) | 8,000,000,000.00 | (329,937,596.40) | 0.00 | 7,670,062,403.60 | 847,070,417.00 | 7,670,062,403.60 | 0.00 | 7,670,062,403.60 | 100.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| 1.1 | INGRESOS CORRIENTES | 40,926,989,798.00 | 4,989,120,000.00 | 0.00 | 45,916,109,798.00 | 9,156,833,359.00 | 45,916,109,798.00 | 4,562,938,375.00 | 46,216,353,745.00 | 100.65% | 300,243,947.00 | 0.00 | (300,243,947.00) | -0.65% |
| 1.1.02 | INGRESOS NO TRIBUTARIOS | 40,926,989,798.00 | 4,989,120,000.00 | 0.00 | 45,916,109,798.00 | 9,156,833,359.00 | 45,916,109,798.00 | 4,562,938,375.00 | 46,216,353,745.00 | 100.65% | 300,243,947.00 | 0.00 | (300,243,947.00) | -0.65% |
| 1.1.02.05 | VENTA DE BIENES Y SERVICIOS | 40,926,989,798.00 | 4,989,120,000.00 | 0.00 | 45,916,109,798.00 | 9,156,833,359.00 | 45,916,109,798.00 | 4,562,938,375.00 | 46,216,353,745.00 | 100.65% | 300,243,947.00 | 0.00 | (300,243,947.00) | -0.65% |
| 1.1.02.05.001 | VENTAS DE ESTABLECIMIENTOS DE | 40,777,926,180.00 | 4,989,120,000.00 | 0.00 | 45,767,046,180.00 | 9,144,645,770.00 | 45,767,046,180.00 | 4,542,519,228.00 | 46,028,521,334.00 | 100.57% | 261,475,154.00 | 0.00 | (261,475,154.00) | -0.57% |
| 1.1.02.05.001.09 | Servicios para la comunidad sociales y | 40,777,926,180.00 | 4,989,120,000.00 | 0.00 | 45,767,046,180.00 | 9,144,645,770.00 | 45,767,046,180.00 | 4,542,519,228.00 | 46,028,521,334.00 | 100.57% | 261,475,154.00 | 0.00 | (261,475,154.00) | -0.57% |
| 1.1.02.05.001.09.01 | Servicios para la comunidad, sociales y | 6,111,300,000.00 | 649,321,228.00 | 0.00 | 6,760,621,228.00 | 1,272,210,178.00 | 6,760,621,228.00 | 634,443,000.00 | 6,622,203,000.00 | 97.95% | (138,418,228.00) | 0.00 | 138,418,228.00 | 2.05% |
| 1.1.02.05.001.09.02 | Servicios para la comunidad, sociales y | 34,630,695,000.00 | 4,339,798,772.00 | 0.00 | 38,970,493,772.00 | 7,869,497,822.00 | 38,970,493,772.00 | 3,898,920,000.00 | 39,346,551,000.00 | 100.97% | 376,057,228.00 | 0.00 | (376,057,228.00) | -0.97% |
| 1.1.02.05.001.09.03 | Servicios para la comunidad, sociales y | 35,931,180.00 | 0.00 | 0.00 | 35,931,180.00 | 2,937,770.00 | 35,931,180.00 | 9,156,228.00 | 59,767,334.00 | 166.34% | 23,836,154.00 | 0.00 | (23,836,154.00) | -66.34% |
| 1.1.02.05.002 | VENTAS INCIDENTALES DE | 149,063,618.00 | 0.00 | 0.00 | 149,063,618.00 | 12,187,589.00 | 149,063,618.00 | 20,419,147.00 | 187,832,411.00 | 126.01% | 38,768,793.00 | 0.00 | (38,768,793.00) | -26.01% |
| 1.1.02.05.002.03 | Otros bienes transportables (excepto | 4,554,180.00 | 0.00 | 0.00 | 4,554,180.00 | 372,352.00 | 4,554,180.00 | 0.00 | 5,113,699.00 | 112.29% | 559,519.00 | 0.00 | (559,519.00) | -12.29% |
| 1.1.02.05.002.07 | Servicios financieros y servicios conexos | 144,509,438.00 | 0.00 | 0.00 | 144,509,438.00 | 11,815,237.00 | 144,509,438.00 | 20,419,147.00 | 182,718,712.00 | 126.44% | 38,209,274.00 | 0.00 | (38,209,274.00) | -26.44% |
| 1.1.02.05.002.07.01 | Servicios financieros y servicios conexos, | 106,383,582.00 | 0.00 | 0.00 | 106,383,582.00 | 8,698,027.00 | 106,383,582.00 | 14,372,770.00 | 106,718,569.00 | 100.31% | 334,987.00 | 0.00 | (334,987.00) | -0.31% |
| 1.1.02.05.002.07.02 | Servicios financieros y servicios conexos, | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 1,635,220.00 | 20,000,000.00 | 4,451,000.00 | 58,450,996.00 | 292.26% | 38,450,996.00 | 0.00 | (38,450,996.00) | -192.26% |
| 1.1.02.05.002.07.03 | Servicios financieros y servicios conexos, | 18,125,856.00 | 0.00 | 0.00 | 18,125,856.00 | 1,481,990.00 | 18,125,856.00 | 1,595,377.00 | 17,549,147.00 | 96.82% | (576,709.00) | 0.00 | 576,709.00 | 3.18% |
| 1.2 | INGRESOS DE CAPITAL | 621,611,619.00 | 201,720,576.00 | 0.00 | 823,332,195.00 | 218,289,732.00 | 823,332,195.00 | 286,154,518.47 | 1,484,208,032.91 | 180.27% | 660,875,837.91 | 0.00 | (660,875,837.91) | -80.27% |
| 1.2.01 | DISPOSICION DE ACTIVOS | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00% | (1.00) | 0.00 | 1.00 | 100.00% |
| 1.2.01.02 | DISPOSICION DE ACTIVOS NO | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00% | (1.00) | 0.00 | 1.00 | 100.00% |
| 1.2.01.02.001 | DISPOSICION DE ACTIVOS FIJOS | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00% | (1.00) | 0.00 | 1.00 | 100.00% |
| 1.2.01.02.001.01 | Disposición de edificaciones y estructuras | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00% | (1.00) | 0.00 | 1.00 | 100.00% |
| 1.2.05 | RENDIMIENTOS FINANCIEROS | 174,977,599.00 | 0.00 | 0.00 | 174,977,599.00 | 14,306,341.00 | 174,977,599.00 | 228,575,808.80 | 625,726,150.71 | 357.60% | 450,748,551.71 | 0.00 | (450,748,551.71) | -257.60% |
| 1.2.05.02 | Depósitos | 174,977,599.00 | 0.00 | 0.00 | 174,977,599.00 | 14,306,341.00 | 174,977,599.00 | 228,575,808.80 | 625,726,150.71 | 357.60% | 450,748,551.71 | 0.00 | (450,748,551.71) | -257.60% |
| 1.2.07 | RECURSOS DE CREDITO INTERNO | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00% | (1.00) | 0.00 | 1.00 | 100.00% |
| 1.2.07.01 | RECURSOS DE CONTRATOS DE | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00% | (1.00) | 0.00 | 1.00 | 100.00% |
| 1.2.07.01.001 | Banca comercial | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00% | (1.00) | 0.00 | 1.00 | 100.00% |
| 1.2.09 | RECUPERACIÓN DE CARTERA - | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00% | (1.00) | 0.00 | 1.00 | 100.00% |
| 1.2.09.04 | De otras empresas | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00% | (1.00) | 0.00 | 1.00 | 100.00% |
| 1.2.13 | REINTEGRO Y OTROS RECURSOS NO | 446,634,017.00 | 201,720,576.00 | 0.00 | 648,354,593.00 | 203,983,388.00 | 648,354,593.00 | 57,578,709.67 | 858,481,882.20 | 132.41% | 210,127,289.20 | 0.00 | (210,127,289.20) | -32.41% |
| 1.2.13.01 | Reintegros | 446,634,017.00 | 201,720,576.00 | 0.00 | 648,354,593.00 | 203,983,388.00 | 648,354,593.00 | 57,578,709.67 | 858,481,882.20 | 132.41% | 210,127,289.20 | 0.00 | (210,127,289.20) | -32.41% |
| 1.2.13.01.01 | Reintegros (Control juego ilegal 25% | 211,278,653.00 | 201,720,576.00 | 0.00 | 412,999,229.00 | 184,740,495.00 | 412,999,229.00 | 25,768,085.67 | 556,575,203.20 | 134.76% | 143,575,974.20 | 0.00 | (143,575,974.20) | -34.76% |
| 1.2.13.01.02 | Reintegros (Control juego ilegal 25% | 214,836,091.00 | 0.00 | 0.00 | 214,836,091.00 | 17,565,212.00 | 214,836,091.00 | 25,530,004.00 | 249,407,665.00 | 116.09% | 34,571,574.00 | 0.00 | (34,571,574.00) | -16.09% |
| 1.2.13.01.03 | Reintegros (Recuperación de costos y | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1,653,500.00 | 7,780,000.00 | 778000000.00% | 7,779,999.00 | 0.00 | (7,779,999.00) | -777999900.00% |
| 1.2.13.01.04 | Reintegros (por servicios públicos) | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00% | (1.00) | 0.00 | 1.00 | 100.00% |

| Rubro. | Descripción del Rubro. | Aprop. Inicial | MODIFICACIONES | | Aprop. Defn. | RENTAS ACORDADAS | | RECAUDO | | % Ejecución | Superavit/Def | SALDOS | | |
|--------------|---|----------------|----------------|-------------|---------------|------------------|---------------|--------------|---------------|-------------|---------------|-------------|-----------------|------------|
| | | | Adiciones | Reducciones | | Mes | Acumuladas | Mes | Acumulado | | | Por Acordar | Por Recaudar | % Por Rec. |
| 1.2.13.01.05 | Reintegros (Descuentos por pronto pago) | 20,519,271.00 | 0.00 | 0.00 | 20,519,271.00 | 1,677,679.00 | 20,519,271.00 | 4,627,120.00 | 44,719,014.00 | 217.94% | 24,199,743.00 | 0.00 | (24,199,743.00) | -117.94% |

MILCIADES VERGARA BALANTA
GERENTE

JULIAN ANDRES AGREDA REVELO
PROFESIONAL UNIV. GRD 02