



Departamento del Cauca
LOTERIA DEL CAUCA
EJECUCIÓN PRESUPUESTAL DE INGRESOS

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

Rubro.	Descripción del Rubro.	Aprop. Inicial	MODIFICACIONES		Aprop. Defn.	RENTAS ACORDADAS		RECAUDO		% Ejecución	Superavit/Def	SALDOS		
			Adiciones	Reducciones		Mes	Acumuladas	Mes	Acumulado			Per Acordar	Per Recaudar	% Per Rec.
1	INGRESOS	53,739,701,359.00	0.00	0.00	53,739,701,359.00	3,888,793,198.00	21,268,809,548.00	3,266,519,182.00	22,290,403,430.00	41.48%	1,021,593,882.00	32,470,891,811.00	31,449,297,929.00	58.52%
1.0	DISPONIBILIDAD INICIAL	12,191,099,942.00	0.00	0.00	12,191,099,942.00	1,015,924,996.00	12,191,099,942.00	0.00	12,191,099,942.00	100.00%	0.00	0.00	0.00	0.00%
1.0.02	Bancos	12,191,099,942.00	0.00	0.00	12,191,099,942.00	1,015,924,996.00	12,191,099,942.00	0.00	12,191,099,942.00	100.00%	0.00	0.00	0.00	0.00%
1.0.02.01	Bancos (Disponibilidad inicial)	4,191,099,942.00	0.00	0.00	4,191,099,942.00	349,258,329.00	4,191,099,942.00	0.00	4,191,099,942.00	100.00%	0.00	0.00	0.00	0.00%
1.0.02.02	Bancos (Reserva técnica)	8,000,000,000.00	0.00	0.00	8,000,000,000.00	666,666,667.00	8,000,000,000.00	0.00	8,000,000,000.00	100.00%	0.00	0.00	0.00	0.00%
1.1	INGRESOS CORRIENTES	40,926,989,798.00	0.00	0.00	40,926,989,798.00	2,821,067,233.00	8,922,306,701.00	3,183,146,663.00	9,926,546,327.00	24.25%	1,004,239,626.00	32,004,683,097.00	31,000,443,471.00	75.75%
1.1.02	INGRESOS NO TRIBUTARIOS	40,926,989,798.00	0.00	0.00	40,926,989,798.00	2,821,067,233.00	8,922,306,701.00	3,183,146,663.00	9,926,546,327.00	24.25%	1,004,239,626.00	32,004,683,097.00	31,000,443,471.00	75.75%
1.1.02.05	VENTA DE BIENES Y SERVICIOS	40,926,989,798.00	0.00	0.00	40,926,989,798.00	2,821,067,233.00	8,922,306,701.00	3,183,146,663.00	9,926,546,327.00	24.27%	1,011,344,739.00	31,892,885,385.00	30,881,540,646.00	75.73%
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE	40,777,926,180.00	0.00	0.00	40,777,926,180.00	2,808,645,265.00	8,885,040,795.00	3,168,933,406.00	9,896,385,534.00	24.27%	1,011,344,739.00	31,892,885,385.00	30,881,540,646.00	75.73%
1.1.02.05.001.09	Servicios para la comunidad sociales y	40,777,926,180.00	0.00	0.00	40,777,926,180.00	2,808,645,265.00	8,885,040,795.00	3,168,933,406.00	9,896,385,534.00	24.27%	1,011,344,739.00	31,892,885,385.00	30,881,540,646.00	75.73%
1.1.02.05.001.09.01	Servicios para la comunidad, sociales y	6,111,300,000.00	0.00	0.00	6,111,300,000.00	420,847,650.00	1,331,408,700.00	469,755,000.00	1,511,790,000.00	24.74%	180,381,300.00	4,779,891,300.00	4,599,510,000.00	75.26%
1.1.02.05.001.09.02	Servicios para la comunidad, sociales y	34,630,695,000.00	0.00	0.00	34,630,695,000.00	2,384,803,350.00	7,544,649,300.00	2,691,585,000.00	8,372,235,000.00	24.18%	827,585,700.00	27,086,045,700.00	26,258,460,000.00	75.82%
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	2,994,265.00	8,982,795.00	7,593,406.00	12,360,534.00	34.40%	3,377,739.00	26,948,385.00	23,570,646.00	65.60%
1.1.02.05.002	VENTAS INCIDENTALES DE	149,063,618.00	0.00	0.00	149,063,618.00	12,421,968.00	37,265,906.00	14,213,257.00	30,160,793.00	20.23%	(7,105,113.00)	111,797,712.00	118,902,823.00	79.77%
1.1.02.05.002.03	Otros bienes transportables (excepto	4,554,180.00	0.00	0.00	4,554,180.00	379,515.00	1,138,545.00	0.00	0.00	0.00%	(1,138,545.00)	3,415,635.00	4,554,180.00	100.00%
1.1.02.05.002.07	Servicios financieros y servicios conexos	144,509,438.00	0.00	0.00	144,509,438.00	12,042,453.00	36,127,361.00	14,213,257.00	30,160,793.00	20.87%	(5,966,568.00)	108,382,077.00	114,348,645.00	79.13%
1.1.02.05.002.07.01	Servicios financieros y servicios conexos,	106,383,582.00	0.00	0.00	106,383,582.00	8,865,298.00	26,595,896.00	12,617,880.00	23,288,121.00	21.89%	(3,307,775.00)	79,787,686.00	83,095,461.00	78.11%
1.1.02.05.002.07.02	Servicios financieros y servicios conexos,	20,000,000.00	0.00	0.00	20,000,000.00	1,666,667.00	5,000,001.00	0.00	2,086,541.00	10.43%	(2,913,460.00)	14,999,999.00	17,913,459.00	89.57%
1.1.02.05.002.07.03	Servicios financieros y servicios conexos,	18,125,856.00	0.00	0.00	18,125,856.00	1,510,488.00	4,531,464.00	1,595,377.00	4,786,131.00	26.41%	254,667.00	13,594,392.00	13,339,725.00	73.60%
1.2	INGRESOS DE CAPITAL	621,611,619.00	0.00	0.00	621,611,619.00	51,800,969.00	153,402,905.00	83,372,519.00	172,757,161.00	27.79%	17,357,256.00	466,208,714.00	448,854,458.00	72.21%
1.2.01	DISPOSICION DE ACTIVOS	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	1.00	100.00%
1.2.01.02	DISPOSICION DE ACTIVOS NO	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	1.00	100.00%
1.2.01.02.001	DISPOSICION DE ACTIVOS FIJOS	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	1.00	100.00%
1.2.01.02.001.01	Disposición de edificaciones y estructuras	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	1.00	100.00%
1.2.05	RENDIMIENTOS FINANCIEROS	174,977,599.00	0.00	0.00	174,977,599.00	14,581,467.00	43,744,401.00	36,946,707.00	44,669,316.00	25.53%	924,915.00	131,233,198.00	130,308,283.00	74.47%
1.2.05.02	Depósitos	174,977,599.00	0.00	0.00	174,977,599.00	14,581,467.00	43,744,401.00	36,946,707.00	44,669,316.00	25.53%	924,915.00	131,233,198.00	130,308,283.00	74.47%
1.2.07	RECURSOS DE CREDITO INTERNO	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	1.00	100.00%
1.2.07.01	RECURSOS DE CONTRATOS DE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	1.00	100.00%
1.2.07.01.001	Banca comercial	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	1.00	100.00%
1.2.09	RECUPERACIÓN DE CARTERA -	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	1.00	100.00%
1.2.09.04	De otras empresas	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	1.00	100.00%
1.2.13	REINTEGRO Y OTROS RECURSOS NO	446,634,017.00	0.00	0.00	446,634,017.00	37,219,502.00	111,658,504.00	46,425,812.00	128,087,845.00	28.68%	16,429,341.00	334,975,513.00	318,546,172.00	71.32%
1.2.13.01	Reintegros	446,634,017.00	0.00	0.00	446,634,017.00	37,219,502.00	111,658,504.00	46,425,812.00	128,087,845.00	28.68%	16,429,341.00	334,975,513.00	318,546,172.00	71.32%
1.2.13.01.01	Reintegros (Control juego ilegal 25%	211,278,653.00	0.00	0.00	211,278,653.00	17,606,555.00	52,819,663.00	19,469,081.00	93,759,846.00	44.38%	40,940,183.00	158,458,990.00	117,518,807.00	55.62%
1.2.13.01.02	Reintegros (Control juego ilegal 25%	214,836,091.00	0.00	0.00	214,836,091.00	17,903,008.00	53,709,024.00	23,242,611.00	29,073,946.00	13.53%	(24,633,078.00)	161,127,067.00	185,762,145.00	86.47%
1.2.13.01.03	Reintegros (Recuperación de costos y	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	1.00	100.00%
1.2.13.01.04	Reintegros (por servicios públicos)	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	1.00	100.00%

Rubro.	Descripción del Rubro.	MODIFICACIONES			RENTAS ACORDADAS			RECAUDO			SALDOS			
		Aprop. Inicial	Adiciones	Reducciones	Aprop. Defina.	Mes	Acumulado	Mes	Acumulado	% Ejecución	Superavit/Def	Por Acordar	Por Recaudar	% Por Rec.
1.2.13.01.05	Reintegrar (Decrechos por pronto pago)	20,319,271.00	0.00	0.00	20,319,271.00	1,709,939.00	5,129,817.00	3,714,120.00	5,234,053.00	23.61%	124,236.00	15,389,454.00	15,265,218.00	74.39%


FRANCISCO FUENTES CONCHA
 GERENTE


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