




Departamento del Cauca
LOTERIA DEL CAUCA
EJECUCIÓN PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 1/ene/2023 y 30/jun/2023

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	INGRESOS	64,870,397,654.00	2,243,115,692.12	0.00	67,113,513,346.12	5,136,694,872.00	39,493,659,656.12	3,902,189,422.00	41,450,826,896.64	61.76%	1,957,167,240.52	27,619,853,690.00	25,662,686,449.48	38.24%
1.0	DISPONIBILIDAD INICIAL	15,480,772,695.00	2,243,115,692.12	0.00	17,723,888,387.12	1,363,376,029.00	17,723,888,387.12	0.00	17,723,888,387.12	100.00%	0.00	0.00	0.00	0.00%
1.0.02	Bancos	15,480,772,695.00	2,243,115,692.12	0.00	17,723,888,387.12	1,363,376,029.00	17,723,888,387.12	0.00	17,723,888,387.12	100.00%	0.00	0.00	0.00	0.00%
1.0.02.01	Bancos (Disponibilidad inicial)	4,346,296,037.00	2,825,600,712.22	0.00	7,171,896,749.22	551,684,365.00	7,171,896,749.22	0.00	7,171,896,749.22	100.00%	0.00	0.00	0.00	0.00%
1.0.02.02	Bancos (Reserva técnica)	11,134,476,658.00	(582,485,020.10)	0.00	10,551,991,637.90	811,691,664.00	10,551,991,637.90	0.00	10,551,991,637.90	100.00%	0.00	0.00	0.00	0.00%
1.1	INGRESOS CORRIENTES	48,557,920,377.00	0.00	0.00	48,557,920,377.00	3,709,341,567.00	21,369,913,295.00	3,712,977,060.00	22,605,181,834.00	46.55%	1,235,268,539.00	27,188,007,082.00	25,952,738,543.00	53.45%
1.1.02	INGRESOS NO TRIBUTARIOS	48,557,920,377.00	0.00	0.00	48,557,920,377.00	3,709,341,567.00	21,369,913,295.00	3,712,977,060.00	22,605,181,834.00	46.55%	1,235,268,539.00	27,188,007,082.00	25,952,738,543.00	53.45%
1.1.02.05	VENTA DE BIENES Y SERVICIOS	48,557,920,377.00	0.00	0.00	48,557,920,377.00	3,709,341,567.00	21,369,913,295.00	3,712,977,060.00	22,605,181,834.00	46.55%	1,235,268,539.00	27,188,007,082.00	25,952,738,543.00	53.45%
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE	48,372,887,359.00	0.00	0.00	48,372,887,359.00	3,695,108,258.00	21,280,955,113.00	3,696,917,683.00	22,507,297,052.00	46.53%	1,226,341,939.00	27,091,932,246.00	25,865,590,307.00	53.47%
1.1.02.05.001.09	Servicios para la comunidad sociales y	48,372,887,359.00	0.00	0.00	48,372,887,359.00	3,695,108,258.00	21,280,955,113.00	3,696,917,683.00	22,507,297,052.00	46.53%	1,226,341,939.00	27,091,932,246.00	25,865,590,307.00	53.47%
1.1.02.05.001.09.01	Servicios para la comunidad, sociales y	7,171,170,000.00	0.00	0.00	7,171,170,000.00	547,787,413.00	3,154,552,172.00	475,146,000.00	2,899,809,000.00	40.44%	(254,743,172.00)	4,016,617,828.00	4,271,361,000.00	59.56%
1.1.02.05.001.09.02	Servicios para la comunidad, sociales y	41,152,080,000.00	0.00	0.00	41,152,080,000.00	3,143,502,587.00	18,102,538,828.00	3,217,251,000.00	19,579,590,000.00	47.58%	1,477,051,172.00	23,049,541,172.00	21,572,490,000.00	52.42%
1.1.02.05.001.09.03	Servicios para la comunidad, sociales y	49,637,359.00	0.00	0.00	49,637,359.00	3,818,258.00	23,864,113.00	4,520,683.00	27,898,052.00	56.20%	4,033,939.00	25,773,246.00	21,739,307.00	43.80%
1.1.02.05.002	VENTAS INCIDENTALES DE	185,033,018.00	0.00	0.00	185,033,018.00	14,233,309.00	88,958,182.00	16,059,377.00	97,884,782.00	52.90%	8,926,600.00	96,074,836.00	87,148,236.00	47.10%
1.1.02.05.002.03	Otros bienes transportables (excepto	4,642,611.00	0.00	0.00	4,642,611.00	357,124.00	2,232,025.00	0.00	0.00	0.00%	(2,232,025.00)	2,410,586.00	4,642,611.00	100.00%
1.1.02.05.002.07	Servicios financieros y servicios conexos	180,390,407.00	0.00	0.00	180,390,407.00	13,876,185.00	86,726,157.00	16,059,377.00	97,884,782.00	54.26%	11,158,625.00	93,664,250.00	82,505,625.00	45.74%
1.1.02.05.002.07.01	Servicios financieros y servicios conexos,	103,588,661.00	0.00	0.00	103,588,661.00	7,968,359.00	49,802,243.00	14,040,000.00	51,155,520.00	49.38%	1,353,277.00	53,786,418.00	52,433,141.00	50.62%
1.1.02.05.002.07.02	Servicios financieros y servicios conexos,	56,699,996.00	0.00	0.00	56,699,996.00	4,361,538.00	27,259,613.00	424,000.00	37,157,000.00	65.53%	9,897,387.00	29,440,383.00	19,542,996.00	34.47%
1.1.02.05.002.07.03	Servicios financieros y servicios conexos,	20,101,750.00	0.00	0.00	20,101,750.00	1,546,288.00	9,664,301.00	1,595,377.00	9,572,262.00	47.62%	(92,039.00)	10,437,449.00	10,529,488.00	52.38%
1.2	INGRESOS DE CAPITAL	831,704,582.00	0.00	0.00	831,704,582.00	63,977,276.00	399,857,974.00	189,212,362.00	1,121,756,675.52	134.87%	721,898,701.52	431,846,608.00	(290,052,093.52)	-34.87%
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	292,989,018.00	0.00	0.00	292,989,018.00	22,537,617.00	140,860,106.00	134,951,860.00	805,166,043.52	274.81%	664,305,937.52	152,128,912.00	(512,177,025.52)	-174.81%
1.2.05.02	Depósitos	292,989,018.00	0.00	0.00	292,989,018.00	22,537,617.00	140,860,106.00	134,951,860.00	805,166,043.52	274.81%	664,305,937.52	152,128,912.00	(512,177,025.52)	-174.81%
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	538,715,561.00	0.00	0.00	538,715,561.00	41,439,659.00	258,997,868.00	54,260,502.00	316,590,632.00	58.77%	57,592,764.00	279,717,693.00	222,124,929.00	41.23%
1.2.13.01	Reintegros	538,715,561.00	0.00	0.00	538,715,561.00	41,439,659.00	258,997,868.00	54,260,502.00	316,590,632.00	58.77%	57,592,764.00	279,717,693.00	222,124,929.00	41.23%
1.2.13.01.01	Reintegros (Control juego ilegal 25%	300,323,256.00	0.00	0.00	300,323,256.00	23,101,789.00	144,386,181.00	30,808,752.00	180,542,867.00	60.12%	36,156,686.00	155,937,075.00	119,780,389.00	39.88%
1.2.13.01.02	Reintegros (Control juego ilegal 25%	194,682,276.00	0.00	0.00	194,682,276.00	14,975,560.00	93,597,250.00	18,961,666.00	108,760,316.00	55.87%	15,163,066.00	101,085,026.00	85,921,960.00	44.13%
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.	Aprop. Inicial	MODIFICACIONES		Aprop. Defin.	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)	43,710,027.00	0.00	0.00	43,710,027.00	3,362,310.00	21,014,437.00	4,490,084.00	27,287,449.00	62.43%	6,273,012.00	22,695,590.00	16,422,578.00	37.57%



 MILCIADES VERGARA BALANTA
 GERENTE



 JULIAN ANDRES AGREDA REVELO
 PROFESIONAL UNIV. GRD 02