

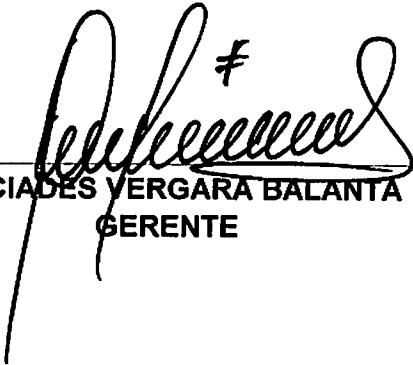


**Departamento del Cauca**  
**LOTERIA DEL CAUCA**  
**EJECUCIÓN PRESUPUESTAL DE INGRESOS**

**Periodo comprendido entre 1/ene/2023 y 30/sept/2023**

Rubro.	Descripción del Rubro.	Aprop. Inicial	MODIFICACIONES		Aprop. Defina.	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	4,143,115,692.12	0.00	69,013,513,346.12	6,328,686,092.00	52,697,035,607.12	5,276,471,707.00	56,497,587,771.74	81.86%	3,800,552,164.62	16,316,477,739.00	12,515,925,574.38	18.14%
1.0	DISPONIBILIDAD INICIAL	15,480,772,695.00	2,243,115,692.12	0.00	17,723,888,387.12	1,704,220,038.00	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	1,704,220,038.00	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	689,605,457.00	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	1,014,614,581.00	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	1,900,000,000.00	0.00	50,457,920,377.00	4,544,494,460.00	34,349,368,782.00	5,049,457,492.00	37,000,695,000.00	73.33%	2,651,326,218.00	16,108,551,595.00	13,457,225,377.00	26.67%
1.1.02	INGRESOS NO TRIBUTARIOS	48,557,920,377.00	1,900,000,000.00	0.00	50,457,920,377.00	4,544,494,460.00	34,349,368,782.00	5,049,457,492.00	37,000,695,000.00	73.33%	2,651,326,218.00	16,108,551,595.00	13,457,225,377.00	26.67%
1.1.02.05	VENTA DE BIENES Y SERVICIOS	48,557,920,377.00	1,900,000,000.00	0.00	50,457,920,377.00	4,544,494,460.00	34,349,368,782.00	5,049,457,492.00	37,000,695,000.00	73.33%	2,651,326,218.00	16,108,551,595.00	13,457,225,377.00	26.67%
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE	48,372,887,359.00	1,900,000,000.00	0.00	50,272,887,359.00	4,526,702,823.00	34,210,594,017.00	5,036,551,492.00	36,874,193,682.00	73.35%	2,663,599,665.00	16,062,293,342.00	13,398,693,677.00	26.65%
1.1.02.05.001.09	Servicios para la comunidad sociales y	48,372,887,359.00	1,900,000,000.00	0.00	50,272,887,359.00	4,526,702,823.00	34,210,594,017.00	5,036,551,492.00	36,874,193,682.00	73.35%	2,663,599,665.00	16,062,293,342.00	13,398,693,677.00	26.65%
1.1.02.05.001.09.01	Servicios para la comunidad, sociales y	7,171,170,000.00	247,000,000.00	0.00	7,418,170,000.00	671,054,384.00	5,071,327,302.00	642,608,000.00	4,728,737,000.00	63.75%	(342,590,302.00)	2,346,842,698.00	2,689,433,000.00	36.25%
1.1.02.05.001.09.02	Servicios para la comunidad, sociales y	41,152,080,000.00	1,653,000,000.00	0.00	42,805,080,000.00	3,850,875,616.00	29,102,038,698.00	4,389,372,000.00	32,103,538,000.00	75.00%	3,001,499,302.00	13,703,041,302.00	10,701,542,000.00	25.00%
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	4,772,823.00	37,228,017.00	4,571,492.00	41,918,682.00	84.45%	4,690,665.00	12,409,342.00	7,718,677.00	15.55%
1.1.02.05.002	VENTAS INCIDENTALES DE	185,033,018.00	0.00	0.00	185,033,018.00	17,791,637.00	138,774,765.00	12,906,000.00	126,501,318.00	68.37%	(12,273,447.00)	46,258,253.00	58,531,700.00	31.63%
1.1.02.05.002.03	Otros bienes transportables (excepto	4,642,611.00	0.00	0.00	4,642,611.00	446,405.00	3,481,959.00	0.00	0.00	0.00%	(3,481,959.00)	1,160,652.00	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	17,345,232.00	135,292,806.00	12,906,000.00	126,501,318.00	70.13%	(8,791,488.00)	45,097,601.00	53,889,089.00	29.87%
1.1.02.05.002.07.01	Servicios financieros y servicios conexos,	103,588,661.00	0.00	0.00	103,588,661.00	9,960,448.00	77,691,498.00	0.00	60,356,079.00	58.27%	(17,335,419.00)	25,897,163.00	43,232,582.00	41.73%
1.1.02.05.002.07.02	Servicios financieros y servicios conexos,	56,699,996.00	0.00	0.00	56,699,996.00	5,451,923.00	42,524,997.00	12,906,000.00	54,977,600.00	96.96%	12,452,603.00	14,174,999.00	1,722,396.00	3.04%
1.1.02.05.002.07.03	Servicios financieros y servicios conexos,	20,101,750.00	0.00	0.00	20,101,750.00	1,932,861.00	15,076,311.00	0.00	11,167,639.00	55.56%	(3,908,672.00)	5,025,439.00	8,934,111.00	44.44%
1.2	INGRESOS DE CAPITAL	831,704,582.00	0.00	0.00	831,704,582.00	79,971,594.00	623,778,438.00	227,014,215.00	1,773,004,384.62	213.18%	1,149,225,946.62	207,926,144.00	(941,299,802.62)	-113.18%
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	28,172,021.00	219,741,765.00	171,747,728.00	1,279,455,337.62	436.69%	1,059,713,572.62	73,247,253.00	(986,466,319.62)	-336.69%
1.2.05.02	Depósitos	292,989,018.00	0.00	0.00	292,989,018.00	28,172,021.00	219,741,765.00	171,747,728.00	1,279,455,337.62	436.69%	1,059,713,572.62	73,247,253.00	(986,466,319.62)	-336.69%
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	51,799,573.00	404,036,673.00	55,266,487.00	493,549,047.00	91.62%	89,512,374.00	134,678,888.00	45,166,514.00	8.38%
1.2.13.01	Reintegros	538,715,561.00	0.00	0.00	538,715,561.00	51,799,573.00	404,036,673.00	55,266,487.00	493,549,047.00	91.62%	89,512,374.00	134,678,888.00	45,166,514.00	8.38%
1.2.13.01.01	Reintegros (Control juego ilegal 25%	300,323,256.00	0.00	0.00	300,323,256.00	28,877,236.00	225,242,442.00	26,845,798.00	276,684,788.00	92.13%	51,442,346.00	75,080,814.00	23,638,468.00	7.87%
1.2.13.01.02	Reintegros (Control juego ilegal 25%	194,682,276.00	0.00	0.00	194,682,276.00	18,719,450.00	146,011,710.00	23,866,525.00	174,775,777.00	89.77%	28,764,067.00	48,670,566.00	19,906,499.00	10.23%
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	4,202,887.00	32,782,521.00	4,554,164.00	42,088,482.00	96.29%	9,305,961.00	10,927,506.00	1,621,545.00	3.71%


  
 MILCIADES VERGARA BALANTA  
 GERENTE


  
 JULIAN ANDRES AGREDA REVELO  
 PROFESIONAL UNIV. GRD 02