



Departamento del Cauca
LOTERIA DEL CAUCA

EJECUCIÓN PRESUPUESTAL DE INGRESOS

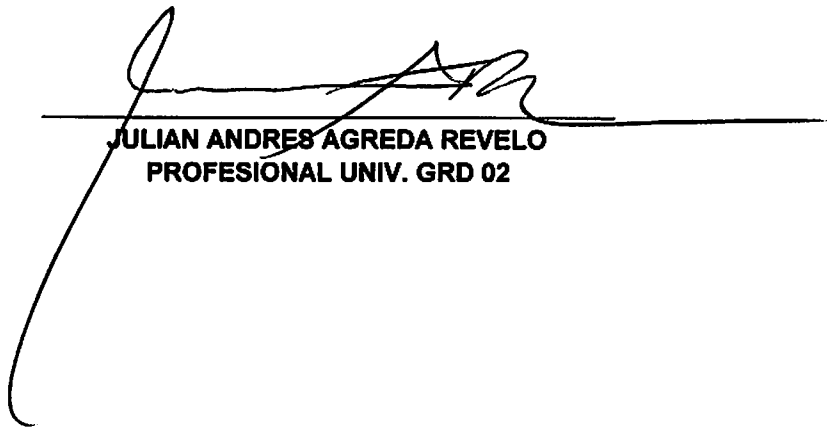
Periodo comprendido entre 1/ene/2023 y 31/dic/2023

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	64,870,397,634.00	4,792,484,692.12	0.00	69,662,882,346.12	7,809,217,048.00	69,662,882,346.12	5,512,296,946.85	71,242,405,906.29	102.27%	1,579,523,560.17	0.00	(1,579,523,560.17)	-2.27%
1.0	DISPONIBILIDAD INICIAL	15,480,772,695.00	2,243,115,692.12	0.00	17,723,888,387.12	366,977,995.00	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	366,977,995.00	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	(994,887,273.00)	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	1,361,865,268.00	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	2,549,369,000.00	0.00	51,107,289,377.00	7,362,267,461.00	51,107,289,377.00	5,219,473,808.85	51,029,976,053.85	99.85%	(77,313,323.15)	0.00	77,313,323.15	0.15%
1.1.02	INGRESOS NO TRIBUTARIOS	48,557,920,377.00	2,549,369,000.00	0.00	51,107,289,377.00	7,362,267,461.00	51,107,289,377.00	5,219,473,808.85	51,029,976,053.85	99.85%	(77,313,323.15)	0.00	77,313,323.15	0.15%
1.1.02.05	VENTA DE BIENES Y SERVICIOS	48,557,920,377.00	2,549,369,000.00	0.00	51,107,289,377.00	7,362,267,461.00	51,107,289,377.00	5,219,473,808.85	51,029,976,053.85	99.85%	(77,313,323.15)	0.00	77,313,323.15	0.15%
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE	48,372,887,359.00	2,549,369,000.00	0.00	50,922,256,359.00	7,344,475,826.00	50,922,256,359.00	5,131,945,422.00	50,797,445,149.00	99.75%	(124,811,210.00)	0.00	124,811,210.00	0.25%
1.1.02.05.001.09	Servicios para la comunidad sociales y	48,372,887,359.00	2,549,369,000.00	0.00	50,922,256,359.00	7,344,475,826.00	50,922,256,359.00	5,131,945,422.00	50,797,445,149.00	99.75%	(124,811,210.00)	0.00	124,811,210.00	0.25%
1.1.02.05.001.09.01	Servicios para la comunidad, sociales y	7,171,170,000.00	337,911,660.00	0.00	7,509,081,660.00	1,048,797,196.00	7,509,081,660.00	674,284,000.00	6,515,871,000.00	86.77%	(993,210,660.00)	0.00	993,210,660.00	13.23%
1.1.02.05.001.09.02	Servicios para la comunidad, sociales y	41,152,080,000.00	2,211,457,340.00	0.00	43,363,537,340.00	6,290,905,804.00	43,363,537,340.00	4,453,420,000.00	44,226,480,000.00	101.99%	862,942,660.00	0.00	(862,942,660.00)	-1.99%
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	4,772,826.00	49,637,359.00	4,241,422.00	55,094,149.00	110.99%	5,456,790.00	0.00	(5,456,790.00)	-10.99%
1.1.02.05.002	VENTAS INCIDENTALES DE	185,033,018.00	0.00	0.00	185,033,018.00	17,791,635.00	185,033,018.00	87,528,386.85	232,530,904.85	125.67%	47,497,886.85	0.00	(47,497,886.85)	-25.67%
1.1.02.05.002.03	Otros bienes transportables (excepto	4,642,611.00	0.00	0.00	4,642,611.00	446,404.00	4,642,611.00	8,055,000.00	8,055,000.00	173.50%	3,412,389.00	0.00	(3,412,389.00)	-73.50%
1.1.02.05.002.07	Servicios financieros y servicios conexos	180,390,407.00	0.00	0.00	180,390,407.00	17,345,231.00	180,390,407.00	79,473,386.85	224,475,904.85	124.44%	44,085,497.85	0.00	(44,085,497.85)	-24.44%
1.1.02.05.002.07.01	Servicios financieros y servicios conexos,	103,588,661.00	0.00	0.00	103,588,661.00	9,960,445.00	103,588,661.00	70,365,301.85	130,721,380.85	126.19%	27,132,719.85	0.00	(27,132,719.85)	-26.19%
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	56,699,996.00	1,131,200.00	74,610,000.00	131.59%	17,910,004.00	0.00	(17,910,004.00)	-31.59%
1.1.02.05.002.07.03	Servicios financieros y servicios conexos,	20,101,750.00	0.00	0.00	20,101,750.00	1,932,863.00	20,101,750.00	7,976,885.00	19,144,524.00	95.24%	(957,226.00)	0.00	957,226.00	4.76%
1.2	INGRESOS DE CAPITAL	831,704,582.00	0.00	0.00	831,704,582.00	79,971,592.00	831,704,582.00	292,823,138.00	2,488,541,465.32	299.21%	1,656,836,883.32	0.00	(1,656,836,883.32)	-199.21%
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	292,989,018.00	0.00	0.00	292,989,018.00	28,172,019.00	292,989,018.00	181,921,595.00	1,781,706,510.32	608.11%	1,488,717,492.32	0.00	(1,488,717,492.32)	-508.11%
1.2.05.02	Depósitos	292,989,018.00	0.00	0.00	292,989,018.00	28,172,019.00	292,989,018.00	181,921,595.00	1,781,706,510.32	608.11%	1,488,717,492.32	0.00	(1,488,717,492.32)	-508.11%
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	538,715,561.00	0.00	0.00	538,715,561.00	51,799,570.00	538,715,561.00	110,901,543.00	706,834,955.00	131.21%	168,119,394.00	0.00	(168,119,394.00)	-31.21%
1.2.13.01	Reintegros	538,715,561.00	0.00	0.00	538,715,561.00	51,799,570.00	538,715,561.00	110,901,543.00	706,834,955.00	131.21%	168,119,394.00	0.00	(168,119,394.00)	-31.21%
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	300,323,256.00	95,069,136.00	409,205,752.00	136.26%	108,882,496.00	0.00	(108,882,496.00)	-36.26%
1.2.13.01.02	Reintegros (Control juego ilegal 25%	194,682,276.00	0.00	0.00	194,682,276.00	18,719,446.00	194,682,276.00	10,118,876.00	236,340,785.00	121.40%	41,658,509.00	0.00	(41,658,509.00)	-21.40%
1.2.13.01.03	Reintegros (Recuperación de costos y	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%

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			Adiciones	Reducciones		Mes	Acumuladas	Mes	Acumulado			Por Acordar	Por Recaudar	% Por Rec.
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%
1.2.13.01.05	Reintegros (Descuentos por pronto pago)	43,710,027.00	0.00	0.00	43,710,027.00	4,202,886.00	43,710,027.00	5,713,531.00	61,288,418.00	140.22%	17,578,391.00	0.00	(17,578,391.00)	-40.22%



MILCIADES VERGARA BALANTA
GERENTE



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