



Departamento del Cauca

LOTERÍA DEL CAUCA

EJECUCIÓN PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01/Ene/2024 y 31/dic/2024

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	INGRESOS	74,440,033,655.00	8,122,936,596.07	0.00	82,562,970,251.07	27,071,455,621.00	82,562,970,251.07	4,399,378,034.19	79,250,901,740.97	95.99%	-3,312,068,510.10	0.00	3,312,068,510.10	4.01%
1.0	DISPONIBILIDAD INICIAL	17,723,888,387.00	7,980,346,849.07	0.00	25,704,235,236.07	22,499,240,703.00	25,704,235,236.07	0.00	25,704,235,236.07	100.00%	0.00	0.00	0.00	0.00%
1.0.02	Bancos	17,723,888,387.00	7,980,346,849.07	0.00	25,704,235,236.07	22,499,240,703.00	25,704,235,236.07	0.00	25,704,235,236.07	100.00%	0.00	0.00	0.00	0.00%
1.0.02.01	Bancos (Disponibilidad Inicial)	7,171,896,749.00	330,055,611.52	0.00	7,501,952,360.52	6,874,101,317.00	7,501,952,360.52	0.00	7,501,952,360.52	100.00%	0.00	0.00	0.00	0.00%
1.0.02.02	Bancos (Reserva Técnica)	10,551,991,638.00	7,650,291,237.55	0.00	18,202,282,875.55	15,625,139,386.00	18,202,282,875.55	0.00	18,202,282,875.55	100.00%	0.00	0.00	0.00	0.00%
1.1	INGRESOS CORRIENTES	54,625,128,965.00	0.00	0.00	54,625,128,965.00	4,268,777,764.00	54,625,128,965.00	4,161,208,467.00	50,431,239,071.00	92.32%	-4,193,889,894.00	0.00	4,193,889,894.00	7.68%
1.1.02	INGRESOS NO TRIBUTARIOS	54,625,128,965.00	0.00	0.00	54,625,128,965.00	4,268,777,764.00	54,625,128,965.00	4,161,208,467.00	50,431,239,071.00	92.32%	-4,193,889,894.00	0.00	4,193,889,894.00	7.68%
1.1.02.05	VENTA DE BIENES Y SERVICIOS	54,625,128,965.00	0.00	0.00	54,625,128,965.00	4,268,777,764.00	54,625,128,965.00	4,161,208,467.00	50,431,239,071.00	92.32%	-4,193,889,894.00	0.00	4,193,889,894.00	7.68%
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	54,426,209,359.00	0.00	0.00	54,426,209,359.00	4,253,476,261.00	54,426,209,359.00	4,146,120,985.00	50,226,047,993.00	92.28%	-4,200,161,366.00	0.00	4,200,161,366.00	7.72%
1.1.02.05.001.09	Servicios para la comunidad sociales y personales	54,426,209,359.00	0.00	0.00	54,426,209,359.00	4,253,476,261.00	54,426,209,359.00	4,146,120,985.00	50,226,047,993.00	92.28%	-4,200,161,366.00	0.00	4,200,161,366.00	7.72%
1.1.02.05.001.09.01	Servicios para la comunidad sociales y personales (Dentro del Departamento)	7,612,720,000.00	0.00	0.00	7,612,720,000.00	594,952,114.00	7,612,720,000.00	536,736,000.00	6,466,320,000.00	84.94%	-1,146,400,000.00	0.00	1,146,400,000.00	15.06%
1.1.02.05.001.09.02	Servicios para la comunidad sociales y personales (Fuera del Departamento)	46,763,852,000.00	0.00	0.00	46,763,852,000.00	3,654,705,886.00	46,763,852,000.00	3,603,480,000.00	43,704,612,000.00	93.46%	-3,059,240,000.00	0.00	3,059,240,000.00	6.54%
1.1.02.05.001.09.03	Servicios para la comunidad sociales y personales (Reconocimiento Gastos)	49,637,359.00	0.00	0.00	49,637,359.00	3,818,261.00	49,637,359.00	5,904,985.00	55,115,993.00	111.04%	5,478,634.00	0.00	-5,478,634.00	-11.04%
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	198,919,606.00	0.00	0.00	198,919,606.00	15,301,503.00	198,919,606.00	15,087,482.00	205,191,078.00	103.15%	6,271,472.00	0.00	-6,271,472.00	-3.15%
1.1.02.05.002.03	Otros bienes transportables (excepto productos metálicos maquinaria y equip)	5,060,446.00	0.00	0.00	5,060,446.00	389,267.00	5,060,446.00	777,050.00	7,180,025.00	141.89%	2,119,579.00	0.00	-2,119,579.00	-41.89%
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servi	193,859,160.00	0.00	0.00	193,859,160.00	14,912,236.00	193,859,160.00	14,310,432.00	198,011,053.00	102.14%	4,151,893.00	0.00	-4,151,893.00	-2.14%
1.1.02.05.002.07.01	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios d	112,911,640.00	0.00	0.00	112,911,640.00	8,685,511.00	112,911,640.00	8,793,654.00	151,318,838.00	134.02%	38,407,198.00	0.00	-38,407,198.00	-34.02%
1.1.02.05.002.07.02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios d	61,802,996.00	0.00	0.00	61,802,996.00	4,754,073.00	61,802,996.00	3,611,560.00	24,531,716.00	39.69%	-37,271,280.00	0.00	37,271,280.00	60.31%
1.1.02.05.002.07.03	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios d	19,144,524.00	0.00	0.00	19,144,524.00	1,472,652.00	19,144,524.00	1,905,218.00	22,160,499.00	115.75%	3,015,975.00	0.00	-3,015,975.00	-15.75%
1.2	INGRESOS DE CAPITAL	2,091,016,303.00	142,589,747.00	0.00	2,233,606,050.00	303,437,154.00	2,233,606,050.00	238,169,567.19	3,115,427,433.90	139.48%	881,821,383.90	0.00	-881,821,383.90	-39.48%
1.2.01	DISPOSICIÓN 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	DISPOSICIÓN DE ACTIVOS NO FINANCIEROS	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	DISPOSICIÓN 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	1,550,989,438.00	0.00	0.00	1,550,989,438.00	119,306,878.00	1,550,989,438.00	165,903,516.19	2,374,899,001.90	153.12%	823,909,563.90	0.00	-823,909,563.90	-53.12%
1.2.05.02	Depósitos	1,550,989,438.00	0.00	0.00	1,550,989,438.00	119,306,878.00	1,550,989,438.00	165,903,516.19	2,374,899,001.90	153.12%	823,909,563.90	0.00	-823,909,563.90	-53.12%
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 EMPRESTITOS INTERNOS	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 PRESTAMOS	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 APROPIADOS	540,026,862.00	142,589,747.00	0.00	682,616,609.00	184,130,273.00	682,616,609.00	72,266,051.00	740,528,432.00	108.48%	57,911,823.00	0.00	-57,911,823.00	-8.48%
1.2.13.01	Reintegros	540,026,862.00	142,589,747.00	0.00	682,616,609.00	184,130,273.00	682,616,609.00	72,266,051.00	740,528,432.00	108.48%	57,911,823.00	0.00	-57,911,823.00	-8.48%
1.2.13.01.01	Reintegros (Control juego ilegal lotería)	300,323,256.00	142,589,747.00	0.00	442,913,003.00	165,691,536.00	442,913,003.00	55,131,511.00	500,765,064.00	113.06%	57,852,061.00	0.00	-57,852,061.00	-13.06%
1.2.13.01.02	Reintegros (Control juego ilegal apuestas)	194,682,276.00	0.00	0.00	194,682,276.00	14,975,556.00	194,682,276.00	12,033,370.00	182,558,589.00	93.77%	-12,123,687.00	0.00	12,123,687.00	6.23%
1.2.13.01.03	Reintegros (Recuperación de costos y gastos)	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%
1.2.13.01.04	Reintegros (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%



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			Adiciones	Reducciones		Mes	Acumuladas	Mes	Acumulado			Por Acordar	Por Recaudar	% Por Rec.
1 2 13 01 05	Reintegros (Descuentos por pronto pago)	45,021,328.00	0.00	0.00	45,021,328.00	3,463,179.00	45,021,328.00	5,101,170.00	57,204,779.00	127.06%	12,183,451.00	0.00	-12,183,451.00	-27.06%
Totales Generales		74,440,033,655.00	8,122,936,596.07	0.00	82,562,970,251.07	27,071,455,621.00	82,562,970,251.07	4,399,378,034.19	79,250,901,740.97	95.99%	-3,312,068,510.10	0.00	3,312,068,510.10	4.01%

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