

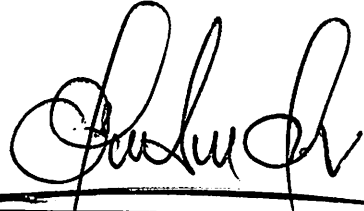


**Departamento del Cauca**  
**LOTERIA DEL CAUCA**  
**EJECUCIÓN PRESUPUESTAL DE INGRESOS**

**Periodo comprendido entre 1/ene/2024 y 31/mar/2024**

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	74,440,033,655.00	7,980,346,849.07	0.00	82,420,380,504.07	7,834,866,048.00	39,401,104,554.07	5,215,498,740.00	38,759,396,653.07	47.03%	(641,707,901.00)	43,019,275,950.00	43,660,983,851.00	52.97%
1.0	DISPONIBILIDAD INICIAL	17,723,888,387.00	7,980,346,849.07	0.00	25,704,235,236.07	2,471,561,080.00	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	2,471,561,080.00	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	721,341,573.00	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	1,750,219,507.00	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	5,162,245,708.00	13,174,115,242.00	4,773,081,151.00	12,197,955,220.00	22.33%	(976,160,022.00)	41,451,013,723.00	42,427,173,745.00	77.67%
1.1.02	INGRESOS NO TRIBUTARIOS	54,625,128,965.00	0.00	0.00	54,625,128,965.00	5,162,245,708.00	13,174,115,242.00	4,773,081,151.00	12,197,955,220.00	22.33%	(976,160,022.00)	41,451,013,723.00	42,427,173,745.00	77.67%
1.1.02.05	VENTA DE BIENES Y SERVICIOS	54,625,128,965.00	0.00	0.00	54,625,128,965.00	5,162,245,708.00	13,174,115,242.00	4,773,081,151.00	12,197,955,220.00	22.33%	(976,160,022.00)	41,451,013,723.00	42,427,173,745.00	77.67%
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE	54,426,209,359.00	0.00	0.00	54,426,209,359.00	5,143,118,823.00	13,124,385,339.00	4,756,540,284.00	12,147,569,391.00	22.32%	(976,815,948.00)	41,301,824,020.00	42,278,639,968.00	77.68%
1.1.02.05.001.09	Servicios para la comunidad sociales y	54,426,209,359.00	0.00	0.00	54,426,209,359.00	5,143,118,823.00	13,124,385,339.00	4,756,540,284.00	12,147,569,391.00	22.32%	(976,815,948.00)	41,301,824,020.00	42,278,639,968.00	77.68%
1.1.02.05.001.09.01	Servicios para la comunidad, sociales y	7,612,720,000.00	0.00	0.00	7,612,720,000.00	719,368,432.00	1,835,676,620.00	606,524,000.00	1,568,572,000.00	20.60%	(267,104,620.00)	5,777,043,380.00	6,044,148,000.00	79.40%
1.1.02.05.001.09.02	Servicios para la comunidad, sociales y	46,763,852,000.00	0.00	0.00	46,763,852,000.00	4,418,977,568.00	11,276,299,380.00	4,141,652,000.00	10,565,572,000.00	22.59%	(710,727,380.00)	35,487,552,620.00	36,198,280,000.00	77.41%
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	12,409,339.00	8,364,284.00	13,425,391.00	27.05%	1,016,052.00	37,228,020.00	36,211,968.00	72.95%
1.1.02.05.002	VENTAS INCIDENTALES DE	198,919,606.00	0.00	0.00	198,919,606.00	19,126,885.00	49,729,903.00	16,540,867.00	50,385,829.00	25.33%	655,926.00	149,189,703.00	148,533,777.00	74.67%
1.1.02.05.002.03	Otros bienes transportables (excepto	5,060,446.00	0.00	0.00	5,060,446.00	486,581.00	1,265,111.00	969,500.00	1,459,800.00	28.85%	194,689.00	3,795,335.00	3,600,646.00	71.15%
1.1.02.05.002.07	Servicios financieros y servicios conexos	193,859,160.00	0.00	0.00	193,859,160.00	18,640,304.00	48,464,792.00	15,571,367.00	48,926,029.00	25.24%	461,237.00	145,394,368.00	144,933,131.00	74.76%
1.1.02.05.002.07.01	Servicios financieros y servicios conexos.	112,911,640.00	0.00	0.00	112,911,640.00	10,856,888.00	28,227,910.00	13,827,939.00	43,014,542.00	38.10%	14,786,632.00	84,683,730.00	69,897,098.00	61.90%
1.1.02.05.002.07.02	Servicios financieros y servicios conexos.	61,802,996.00	0.00	0.00	61,802,996.00	5,942,596.00	15,450,750.00	0.00	89,000.00	0.14%	(15,361,750.00)	46,352,246.00	61,713,996.00	99.86%
1.1.02.05.002.07.03	Servicios financieros y servicios conexos.	19,144,524.00	0.00	0.00	19,144,524.00	1,840,820.00	4,786,132.00	1,743,428.00	5,822,487.00	30.41%	1,036,355.00	14,358,392.00	13,322,037.00	69.59%
1.2	INGRESOS DE CAPITAL	2,091,016,303.00	0.00	0.00	2,091,016,303.00	201,059,260.00	522,754,076.00	442,417,589.00	857,206,197.00	40.99%	334,452,121.00	1,568,262,227.00	1,233,810,106.00	59.01%
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 FLUOS	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	1,550,989,438.00	0.00	0.00	1,550,989,438.00	149,133,600.00	387,747,360.00	352,283,021.00	655,689,844.00	42.28%	267,942,484.00	1,163,242,078.00	895,299,594.00	57.72%
1.2.05.02	Depósitos	1,550,989,438.00	0.00	0.00	1,550,989,438.00	149,133,600.00	387,747,360.00	352,283,021.00	655,689,844.00	42.28%	267,942,484.00	1,163,242,078.00	895,299,594.00	57.72%
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	540,026,862.00	0.00	0.00	540,026,862.00	51,925,660.00	135,006,716.00	90,134,568.00	201,516,353.00	37.32%	66,509,637.00	405,020,146.00	338,510,509.00	62.68%
1.2.13.01	Reintegros	540,026,862.00	0.00	0.00	540,026,862.00	51,925,660.00	135,006,716.00	90,134,568.00	201,516,353.00	37.32%	66,509,637.00	405,020,146.00	338,510,509.00	62.68%
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	75,080,814.00	44,996,408.00	118,445,838.00	39.44%	43,365,024.00	225,242,442.00	181,877,418.00	60.56%
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	48,670,570.00	40,546,060.00	69,333,219.00	35.61%	20,662,649.00	146,011,706.00	125,349,057.00	64.39%
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%

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.
1.2.13.01.04	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%
1.2.13.01.05	Reintegros (Descuentos por pronto pago)	45,021,328.00	0.00	0.00	45,021,328.00	4,328,974.00	11,255,332.00	4,592,100.00	13,737,296.00	30.51%	2,481,964.00	33,765,996.00	31,284,032.00	69.49%



**GUSTAVO ANDRES VGONZALEZ**  
GERENTE



**JULIAN ANDRES AGREDA REVELO**  
PROFESIONAL UNIV. GRD 02