



Departamento del Cauca
LOTERIA DEL CAUCA
EJECUCIÓN PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 1/ene/2024 y 30/jun/2024

Rubro.	Descripción del Rubro.	Aprop. Inicial	MODIFICACIONES		Aprop. Defini.	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	8,045,686,048.00	53,646,270,872.07	4,929,129,213.00	51,899,645,325.39	62.97%	(1,746,625,546.68)	28,774,109,632.00	30,520,735,178.68	37.03%
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	5,373,065,708.00	26,896,527,484.00	4,717,953,466.00	24,646,985,522.00	45.12%	(2,249,541,962.00)	27,728,601,481.00	29,978,143,443.00	54.88%
1.1.02	INGRESOS NO TRIBUTARIOS	54,625,128,965.00	0.00	0.00	54,625,128,965.00	5,373,065,708.00	26,896,527,484.00	4,717,953,466.00	24,646,985,522.00	45.12%	(2,249,541,962.00)	27,728,601,481.00	29,978,143,443.00	54.88%
1.1.02.05	VENTA DE BIENES Y SERVICIOS	54,625,128,965.00	0.00	0.00	54,625,128,965.00	5,373,065,708.00	26,896,527,484.00	4,717,953,466.00	24,646,985,522.00	45.12%	(2,249,541,962.00)	27,728,601,481.00	29,978,143,443.00	54.88%
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE	54,426,209,359.00	0.00	0.00	54,426,209,359.00	5,353,938,823.00	26,797,067,678.00	4,702,374,874.00	24,549,270,076.00	45.11%	(2,247,797,602.00)	27,629,141,681.00	29,876,939,283.00	54.89%
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	5,353,938,823.00	26,797,067,678.00	4,702,374,874.00	24,549,270,076.00	45.11%	(2,247,797,602.00)	27,629,141,681.00	29,876,939,283.00	54.89%
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	748,883,232.00	3,748,114,820.00	606,260,000.00	3,143,020,000.00	41.29%	(605,094,820.00)	3,864,605,180.00	4,469,700,000.00	58.71%
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	4,600,282,768.00	23,024,134,180.00	4,091,892,000.00	21,380,740,000.00	45.72%	(1,643,394,180.00)	23,739,717,820.00	25,383,112,000.00	54.28%
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	24,818,678.00	4,222,874.00	25,510,076.00	51.39%	691,398.00	24,818,681.00	24,127,283.00	48.61%
1.1.02.05.002	VENTAS INCIDENTALES DE	198,919,606.00	0.00	0.00	198,919,606.00	19,126,885.00	99,459,806.00	15,578,592.00	97,715,446.00	49.12%	(1,744,360.00)	99,459,800.00	101,204,160.00	50.88%
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	2,530,222.00	0.00	2,440,300.00	48.22%	(89,922.00)	2,530,224.00	2,620,146.00	51.78%
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	96,929,584.00	15,578,592.00	95,275,146.00	49.15%	(1,654,438.00)	96,929,576.00	98,584,014.00	50.85%
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	56,455,820.00	13,716,164.00	83,645,125.00	74.08%	27,189,305.00	56,455,820.00	29,266,515.00	25.92%
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	30,901,500.00	119,000.00	577,250.00	0.93%	(30,324,250.00)	30,901,496.00	61,225,746.00	99.07%
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	9,572,264.00	1,743,428.00	11,052,771.00	57.73%	1,480,507.00	9,572,260.00	8,091,753.00	42.27%
1.2	INGRESOS DE CAPITAL	2,091,016,303.00	0.00	0.00	2,091,016,303.00	201,059,260.00	1,045,508,152.00	211,175,747.00	1,548,424,567.32	74.05%	502,916,415.32	1,045,508,151.00	542,591,735.68	25.95%
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	1,550,989,438.00	0.00	0.00	1,550,989,438.00	149,133,600.00	775,494,720.00	114,680,530.00	1,133,331,404.32	73.07%	357,836,684.32	775,494,718.00	417,658,033.68	26.93%
1.2.05.02	Depósitos	1,550,989,438.00	0.00	0.00	1,550,989,438.00	149,133,600.00	775,494,720.00	114,680,530.00	1,133,331,404.32	73.07%	357,836,684.32	775,494,718.00	417,658,033.68	26.93%
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	270,013,432.00	96,495,217.00	415,093,163.00	76.87%	145,079,731.00	270,013,430.00	124,933,699.00	23.13%
1.2.13.01	Reintegros	540,026,862.00	0.00	0.00	540,026,862.00	51,925,660.00	270,013,432.00	96,495,217.00	415,093,163.00	76.87%	145,079,731.00	270,013,430.00	124,933,699.00	23.13%
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	150,161,628.00	72,623,217.00	270,993,487.00	90.23%	120,831,859.00	150,161,628.00	29,329,769.00	9.77%
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	97,341,140.00	19,758,764.00	116,655,165.00	59.92%	19,314,025.00	97,341,136.00	78,027,111.00	40.08%
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. Defín.	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)	45,021,328.00	0.00	0.00	45,021,328.00	4,328,974.00	22,510,664.00	4,113,236.00	27,444,511.00	60.96%	4,933,847.00	22,510,664.00	17,576,817.00	39.04%



GUSTAVO ANDRÉS GONZALEZ
GERENTE



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