



Departamento del Cauca
LOTERIA DEL CAUCA
EJECUCIÓN PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 1/ene/2022 y 30/jun/2022

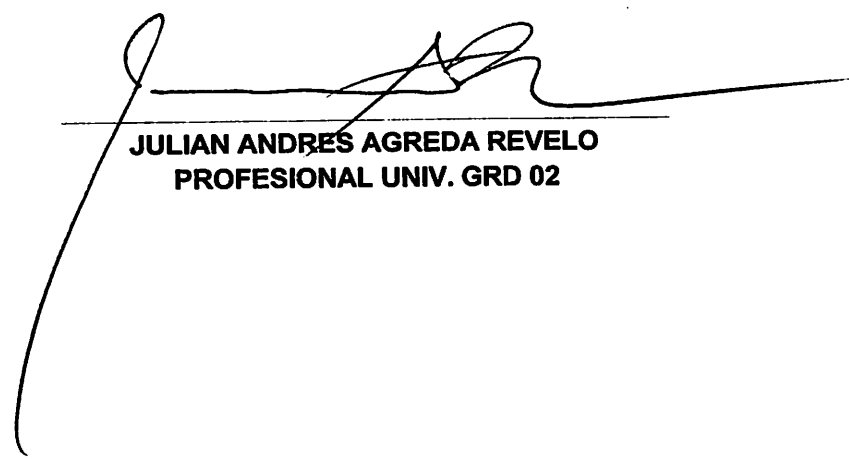
Rubro.	Descripción del Rubro.	Aprop. Inicial	MODIFICACIONES		Aprop. Defn.	RENTAS ACORDADAS		RECAUDO		% Ejecución	Superavit/Def	SALDOS		
			Adiciones	Reducciones		Mes	Acumuladas	Mes	Acumulado			Por Acordar	Por Recaudar	% Por Rec.
1	INGRESOS	53,739,701,359.00	1,739,390,621.33	0.00	55,479,091,980.33	4,070,500,735.00	32,618,078,269.33	3,507,488,051.00	35,013,011,527.33	63.11%	2,394,933,258.00	22,861,013,711.00	20,466,080,453.00	36.89%
1.0	DISPONIBILIDAD INICIAL	12,191,099,942.00	1,739,390,621.33	0.00	13,930,490,563.33	1,051,357,778.00	13,930,490,563.33	0.00	13,930,490,563.33	100.00%	0.00	0.00	0.00	0.00%
1.0.02	Bancos	12,191,099,942.00	1,739,390,621.33	0.00	13,930,490,563.33	1,051,357,778.00	13,930,490,563.33	0.00	13,930,490,563.33	100.00%	0.00	0.00	0.00	0.00%
1.0.02.01	Bancos (Disponibilidad inicial)	4,191,099,942.00	2,069,328,217.73	0.00	6,260,428,159.73	472,485,144.00	6,260,428,159.73	0.00	6,260,428,159.73	100.00%	0.00	0.00	0.00	0.00%
1.0.02.02	Bancos (Reserva técnica)	8,000,000,000.00	(329,937,596.40)	0.00	7,670,062,403.60	578,872,634.00	7,670,062,403.60	0.00	7,670,062,403.60	100.00%	0.00	0.00	0.00	0.00%
1.1	INGRESOS CORRIENTES	40,926,989,798.00	0.00	0.00	40,926,989,798.00	2,972,228,872.00	18,374,827,145.00	3,387,347,851.00	20,681,303,706.00	50.53%	2,306,476,561.00	22,552,162,653.00	20,245,686,092.00	49.47%
1.1.02	INGRESOS NO TRIBUTARIOS	40,926,989,798.00	0.00	0.00	40,926,989,798.00	2,972,228,872.00	18,374,827,145.00	3,387,347,851.00	20,681,303,706.00	50.53%	2,306,476,561.00	22,552,162,653.00	20,245,686,092.00	49.47%
1.1.02.05	VENTA DE BIENES Y SERVICIOS	40,926,989,798.00	0.00	0.00	40,926,989,798.00	2,972,228,872.00	18,374,827,145.00	3,387,347,851.00	20,681,303,706.00	50.53%	2,306,476,561.00	22,552,162,653.00	20,245,686,092.00	49.47%
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE	40,777,926,180.00	0.00	0.00	40,777,926,180.00	2,960,978,787.00	18,299,826,581.00	3,368,369,618.00	20,603,937,559.00	50.53%	2,304,110,978.00	22,478,099,599.00	20,173,988,621.00	49.47%
1.1.02.05.001.09	Servicios para la comunidad sociales y	40,777,926,180.00	0.00	0.00	40,777,926,180.00	2,960,978,787.00	18,299,826,581.00	3,368,369,618.00	20,603,937,559.00	50.53%	2,304,110,978.00	22,478,099,599.00	20,173,988,621.00	49.47%
1.1.02.05.001.09.01	Servicios para la comunidad, sociales y	6,111,300,000.00	0.00	0.00	6,111,300,000.00	443,740,050.00	2,742,262,200.00	500,181,000.00	3,106,383,000.00	50.83%	364,120,800.00	3,369,037,800.00	3,004,917,000.00	49.17%
1.1.02.05.001.09.02	Servicios para la comunidad, sociales y	34,630,695,000.00	0.00	0.00	34,630,695,000.00	2,514,526,950.00	15,539,485,800.00	2,863,305,000.00	17,471,901,000.00	50.45%	1,932,415,200.00	19,091,209,200.00	17,158,794,000.00	49.55%
1.1.02.05.001.09.03	Servicios para la comunidad, sociales y	35,931,180.00	0.00	0.00	35,931,180.00	2,711,787.00	18,078,581.00	4,883,618.00	25,653,559.00	71.40%	7,574,978.00	17,852,599.00	10,277,621.00	28.60%
1.1.02.05.002	VENTAS INCIDENTALES DE	149,063,618.00	0.00	0.00	149,063,618.00	11,250,085.00	75,000,564.00	18,978,233.00	77,366,147.00	51.90%	2,365,583.00	74,063,054.00	71,697,471.00	48.10%
1.1.02.05.002.03	Otros bienes transportables (excepto	4,554,180.00	0.00	0.00	4,554,180.00	343,712.00	2,291,412.00	0.00	0.00	0.00%	(2,291,412.00)	2,262,768.00	4,554,180.00	100.00%
1.1.02.05.002.07	Servicios financieros y servicios conexos	144,509,438.00	0.00	0.00	144,509,438.00	10,906,373.00	72,709,152.00	18,978,233.00	77,366,147.00	53.54%	4,656,995.00	71,800,286.00	67,143,291.00	46.46%
1.1.02.05.002.07.01	Servicios financieros y servicios conexos,	106,383,582.00	0.00	0.00	106,383,582.00	8,028,950.00	53,526,331.00	8,730,856.00	52,230,133.00	49.10%	(1,296,198.00)	52,857,251.00	54,153,449.00	50.90%
1.1.02.05.002.07.02	Servicios financieros y servicios conexos,	20,000,000.00	0.00	0.00	20,000,000.00	1,509,434.00	10,062,894.00	8,652,000.00	15,563,752.00	77.82%	5,500,858.00	9,937,106.00	4,436,248.00	22.18%
1.1.02.05.002.07.03	Servicios financieros y servicios conexos,	18,125,856.00	0.00	0.00	18,125,856.00	1,367,989.00	9,119,927.00	1,595,377.00	9,572,262.00	52.81%	452,335.00	9,005,929.00	8,553,594.00	47.19%
1.2	INGRESOS DE CAPITAL	621,611,619.00	0.00	0.00	621,611,619.00	46,914,085.00	312,760,561.00	120,140,200.00	401,217,258.00	64.54%	88,456,697.00	308,851,058.00	220,394,361.00	35.46%
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	174,977,599.00	0.00	0.00	174,977,599.00	13,205,857.00	88,039,045.00	81,523,904.00	167,522,677.00	95.74%	79,483,632.00	86,938,554.00	7,454,922.00	4.26%
1.2.05.02	Depósitos	174,977,599.00	0.00	0.00	174,977,599.00	13,205,857.00	88,039,045.00	81,523,904.00	167,522,677.00	95.74%	79,483,632.00	86,938,554.00	7,454,922.00	4.26%
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	446,634,017.00	0.00	0.00	446,634,017.00	33,708,228.00	224,721,516.00	38,616,296.00	233,694,581.00	52.32%	8,973,065.00	221,912,501.00	212,939,436.00	47.68%
1.2.13.01	Reintegros	446,634,017.00	0.00	0.00	446,634,017.00	33,708,228.00	224,721,516.00	38,616,296.00	233,694,581.00	52.32%	8,973,065.00	221,912,501.00	212,939,436.00	47.68%
1.2.13.01.01	Reintegros (Control juego ilegal 25%	211,278,653.00	0.00	0.00	211,278,653.00	15,945,559.00	106,303,724.00	20,981,061.00	145,687,463.00	68.96%	39,383,739.00	104,974,929.00	65,591,190.00	31.04%
1.2.13.01.02	Reintegros (Control juego ilegal 25%	214,836,091.00	0.00	0.00	214,836,091.00	16,214,045.00	108,093,632.00	14,004,879.00	70,962,901.00	33.03%	(37,130,731.00)	106,742,459.00	143,873,190.00	66.97%
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%

elec.

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)	20,519,271.00	0.00	0.00	20,519,271.00	1,548,624.00	10,324,160.00	3,630,356.00	17,044,217.00	83.06%	6,720,057.00	10,195,111.00	3,475,054.00	16.94%



EDUARD HERNAN MINA CARABALI
SERENTE (E)



JULIAN ANDRES AGREDA REVELO
PROFESIONAL UNIV. GRD 02