



Departamento del Cauca
LOTERIA DEL CAUCA
EJECUCIÓN PRESUPUESTAL DE INGRESOS

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

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	53,739,701,359.00	4,931,829,197.33	0.00	58,671,530,556.33	4,279,063,735.00	42,621,371,127.33	3,700,711,331.20	47,064,117,434.87	80.22%	4,442,746,307.54	16,050,159,429.00	11,607,413,121.46	19.78%
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	2,990,718,000.00	0.00	43,917,707,798.00	3,180,791,872.00	28,225,649,228.00	3,497,135,204.00	32,085,507,616.00	73.06%	3,859,858,388.00	15,692,058,570.00	11,832,200,182.00	26.94%
1.1.02	INGRESOS NO TRIBUTARIOS	40,926,989,798.00	2,990,718,000.00	0.00	43,917,707,798.00	3,180,791,872.00	28,225,649,228.00	3,497,135,204.00	32,085,507,616.00	73.06%	3,859,858,388.00	15,692,058,570.00	11,832,200,182.00	26.94%
1.1.02.05	VENTA DE BIENES Y SERVICIOS	40,926,989,798.00	2,990,718,000.00	0.00	43,917,707,798.00	3,180,791,872.00	28,225,649,228.00	3,497,135,204.00	32,085,507,616.00	73.06%	3,859,858,388.00	15,692,058,570.00	11,832,200,182.00	26.94%
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE	40,777,926,180.00	2,990,718,000.00	0.00	43,768,644,180.00	3,169,541,787.00	28,114,085,889.00	3,471,225,049.00	31,947,065,359.00	72.99%	3,832,979,470.00	15,654,558,291.00	11,821,578,821.00	27.01%
1.1.02.05.001.09	Servicios para la comunidad sociales y	40,777,926,180.00	2,990,718,000.00	0.00	43,768,644,180.00	3,169,541,787.00	28,114,085,889.00	3,471,225,049.00	31,947,065,359.00	72.99%	3,832,979,470.00	15,654,558,291.00	11,821,578,821.00	27.01%
1.1.02.05.001.09.01	Servicios para la comunidad, sociales y	6,111,300,000.00	460,604,100.00	0.00	6,571,904,100.00	475,024,500.00	4,213,079,100.00	482,478,000.00	4,751,631,000.00	72.30%	538,551,900.00	2,358,825,000.00	1,820,273,100.00	27.70%
1.1.02.05.001.09.02	Servicios para la comunidad, sociales y	34,630,695,000.00	2,530,113,900.00	0.00	37,160,808,900.00	2,691,805,500.00	23,874,114,900.00	2,983,611,000.00	27,154,797,000.00	73.07%	3,280,682,100.00	13,286,694,000.00	10,006,011,900.00	26.93%
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	26,891,889.00	5,136,049.00	40,637,359.00	113.10%	13,745,470.00	9,039,291.00	(4,706,179.00)	-13.10%
1.1.02.05.002	VENTAS INCIDENTALES DE	149,063,618.00	0.00	0.00	149,063,618.00	11,250,085.00	111,563,339.00	25,910,155.00	138,442,257.00	92.87%	26,878,918.00	37,500,279.00	10,621,361.00	7.13%
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	3,408,476.00	0.00	0.00	0.00%	(3,408,476.00)	1,145,704.00	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	108,154,863.00	25,910,155.00	138,442,257.00	95.80%	30,287,394.00	36,354,575.00	6,067,181.00	4.20%
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	79,620,418.00	7,671,957.00	83,655,868.00	78.64%	4,035,450.00	26,763,164.00	22,727,714.00	21.36%
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	14,968,554.00	15,047,444.00	40,427,996.00	202.14%	25,459,442.00	5,031,446.00	(20,427,996.00)	-102.14%
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	13,565,891.00	3,190,754.00	14,358,393.00	79.22%	792,502.00	4,559,965.00	3,767,463.00	20.79%
1.2	INGRESOS DE CAPITAL	621,611,619.00	201,720,576.00	0.00	823,332,195.00	46,914,085.00	465,231,336.00	203,576,127.20	1,048,119,255.54	127.30%	582,887,919.54	358,100,859.00	(224,787,060.54)	-27.30%
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	130,958,080.00	90,065,713.00	339,102,872.91	193.80%	208,144,792.91	44,019,519.00	(164,125,273.91)	-93.80%
1.2.05.02	Depósitos	174,977,599.00	0.00	0.00	174,977,599.00	13,205,857.00	130,958,080.00	90,065,713.00	339,102,872.91	193.80%	208,144,792.91	44,019,519.00	(164,125,273.91)	-93.80%
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	201,720,576.00	0.00	648,354,593.00	33,708,228.00	334,273,256.00	113,510,414.20	709,016,382.63	109.36%	374,743,126.63	314,081,337.00	(60,661,789.63)	-9.36%
1.2.13.01	Reintegros	446,634,017.00	201,720,576.00	0.00	648,354,593.00	33,708,228.00	334,273,256.00	113,510,414.20	709,016,382.63	109.36%	374,743,126.63	314,081,337.00	(60,661,789.63)	-9.36%
1.2.13.01.01	Reintegros (Control juego ilegal 25%	211,278,653.00	201,720,576.00	0.00	412,999,229.00	15,945,559.00	158,126,790.00	27,487,964.20	467,527,265.63	113.20%	309,400,475.63	254,872,439.00	(54,528,036.63)	-13.20%
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	160,789,278.00	82,341,138.00	206,425,698.00	96.09%	45,636,420.00	54,046,813.00	8,410,393.00	3.91%
1.2.13.01.03	Reintegros (Recuperación de costos y	1.00	0.00	0.00	1.00	0.00	0.00	0.00	6,126,500.00	612650000.00%	6,126,500.00	1.00	(6,126,499.00)	-612649900.00%
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.	MODIFICACIONES			RENTAS ACORDADAS			RECAUDO			SALDOS			
		Aprop. Inicial	Adiciones	Reducciones	Aprop. Defia.	Mes	Acumuladas	Mes	Acumulado	% Ejecución	Superavit/Def	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	15,357,188.00	3,681,312.00	28,936,919.00	141.02%	13,579,731.00	5,162,083.00	(8,417,648.00)	-41.02%



MILCIADES VERGARA BALANTA
 GERENTE



JULIAN ANDRES AGREDA REVELO
 PROFESIONAL UNIV. GRD 02