



**LOTERÍA DE MEDELLÍN**  
**INFORME EJECUCIÓN PRESUPUESTAL DE INGRESOS**  
**CON CORTE A MARZO DE 2025 (Pesos \$)**

IDENTIFICACIÓN	DESCRIPCIÓN	MODIFICACIONES				PRESUPUESTO	RECAUDO MES	RECAUDOS	%	SALDO
		PRESUPUESTO INICIAL	ADICIONE	REDUCCIONES	CRÉDITOS					
1	INGRESOS PROPIOS	264,071,852,868	0	0	0	264,071,852,868	12,787,375,442	134,766,409,546	51.03%	129,305,443,322
1.0	DISPONIBILIDAD INICIAL COMUNES	93,182,797,868	0	0	0	93,182,797,868	0	93,182,797,868	100.00%	0
1.0.02	BANCOS	26,380,627,256	0	0	0	26,380,627,256	0	26,380,627,256	100.00%	0
1.0.02.01	<b>CONTRIBUCIONES</b>	<b>26,380,627,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,380,627,256</b>	<b>0</b>	<b>26,380,627,256</b>	<b>100.00%</b>	<b>0</b>
1.0.02.01.001	<b>BANCOS</b>	<b>26,380,627,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,380,627,256</b>	<b>0</b>	<b>26,380,627,256</b>	<b>100.00%</b>	<b>0</b>
1.0.02.01.001.01	BANCOS	26,380,627,256	0	0	0	26,380,627,256	0	26,380,627,256	100.00%	0
1.0.02.01.001.01.01	BANCOS	26,380,627,256	0	0	0	26,380,627,256	0	26,380,627,256	100.00%	0
1.0.02.01.001.01.01.1	BANCOS	26,380,627,256	0	0	0	26,380,627,256	0	26,380,627,256	100.00%	0
1.0.02.01.001.01.01.1.02	Bancos	26,380,627,256	0	0	0	26,380,627,256	0	26,380,627,256	100.00%	0
1.0.03	INVERSIONES TEMPORALES	66,802,170,612	0	0	0	66,802,170,612	0	66,802,170,612	100.00%	0
1.0.03.01	<b>INVERSIONES TEMPORALES</b>	<b>66,802,170,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,802,170,612</b>	<b>0</b>	<b>66,802,170,612</b>	<b>100.00%</b>	<b>0</b>
1.0.03.01.001	<b>INVERSIONES TEMPORALES</b>	<b>66,802,170,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,802,170,612</b>	<b>0</b>	<b>66,802,170,612</b>	<b>100.00%</b>	<b>0</b>
1.0.03.01.001.01	INVERSIONES TEMPORALES	66,802,170,612	0	0	0	66,802,170,612	0	66,802,170,612	100.00%	0
1.0.03.01.001.01.01	INVERSIONES TEMPORALES	66,802,170,612	0	0	0	66,802,170,612	0	66,802,170,612	100.00%	0
1.0.03.01.001.01.01.1	INVERSIONES TEMPORALES	66,802,170,612	0	0	0	66,802,170,612	0	66,802,170,612	100.00%	0
1.0.03.01.001.01.01.1.03	Inversiones Temporales	66,802,170,612	0	0	0	66,802,170,612	0	66,802,170,612	100.00%	0
1.1	INGRESOS CORRIENTES	162,395,749,971	0	0	0	162,395,749,971	12,183,995,527	39,566,149,430	24.36%	122,829,600,541
1.1.02	INGRESOS NO TRIBUTARIOS	162,395,749,971	0	0	0	162,395,749,971	12,183,995,527	39,566,149,430	24.36%	122,829,600,541
1.1.02.01	<b>CONTRIBUCIONES</b>	<b>3,841,287,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,841,287,358</b>	<b>243,897,899</b>	<b>981,742,145</b>	<b>25.56%</b>	<b>2,859,545,213</b>
1.1.02.01.005	<b>CONTRIBUCIONES DIVERSAS</b>	<b>3,841,287,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,841,287,358</b>	<b>243,897,899</b>	<b>981,742,145</b>	<b>25.56%</b>	<b>2,859,545,213</b>
1.1.02.01.005.02	PREMIOS NO RECLAMADOS - MONOPOLIO RÍ	3,841,287,358	0	0	0	3,841,287,358	243,897,899	981,742,145	25.56%	2,859,545,213
1.1.02.01.005.02.01	PREMIOS NO RECLAMADOS - MONOPOLIO RENTÍSTICO DE LO	3,841,287,358	0	0	0	3,841,287,358	243,897,899	981,742,145	25.56%	2,859,545,213
1.1.02.01.005.02.01.1	PREMIOS NO RECLAMADOS - MONOPOLIO RENTÍSTICO DE LO	3,841,287,358	0	0	0	3,841,287,358	243,897,899	981,742,145	25.56%	2,859,545,213
1.1.02.01.005.02.01.1.04	Recaudo Gastos de Administración Chance	753,774,581	0	0	0	753,774,581	58,392,705	196,470,089	26.06%	557,304,492
1.1.02.01.005.02.01.1.05	25xto Premios No Reclamados Chance	3,087,512,777	0	0	0	3,087,512,777	185,505,194	785,272,056	25.43%	2,302,240,721
1.1.02.03	<b>MULTAS, SANCIONES E INTERESES DE MORA</b>	<b>1,521,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,521,851</b>	<b>38,391</b>	<b>372,901</b>	<b>24.50%</b>	<b>1,148,950</b>
1.1.02.03.002	<b>INTERESES DE MORA</b>	<b>1,521,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,521,851</b>	<b>38,391</b>	<b>372,901</b>	<b>24.50%</b>	<b>1,148,950</b>
1.1.02.03.002.01	INTERESES DE MORA	1,521,851	0	0	0	1,521,851	38,391	372,901	24.50%	1,148,950
1.1.02.03.002.01.01	INTERESES DE MORA	1,521,851	0	0	0	1,521,851	38,391	372,901	24.50%	1,148,950
1.1.02.03.002.01.01.1	INTERESES DE MORA	1,521,851	0	0	0	1,521,851	38,391	372,901	24.50%	1,148,950
1.1.02.03.002.01.01.1.07	Intereses de Mora	1,521,851	0	0	0	1,521,851	38,391	372,901	24.50%	1,148,950
1.1.02.05	<b>VENTA DE BIENES Y SERVICIOS</b>	<b>158,552,940,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,552,940,762</b>	<b>11,940,059,237</b>	<b>38,577,795,986</b>	<b>24.33%</b>	<b>119,975,144,776</b>
1.1.02.05.001	<b>VENTA DE ESTABLECIMIENTO DE MERCADO</b>	<b>157,988,667,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,988,667,343</b>	<b>11,881,757,868</b>	<b>38,407,382,752</b>	<b>24.31%</b>	<b>119,581,284,591</b>
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES	157,988,667,343	0	0	0	157,988,667,343	11,881,757,868	38,407,382,752	24.31%	119,581,284,591
1.1.02.05.001.09.06	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	157,988,667,343	0	0	0	157,988,667,343	11,881,757,868	38,407,382,752	24.31%	119,581,284,591
1.1.02.05.001.09.06.9	SERVICIOS RECREATIVOS, CULTURALES Y DE	157,988,667,343	0	0	0	157,988,667,343	11,881,757,868	38,407,382,752	24.31%	119,581,284,591
1.1.02.05.001.09.06.9.08	Recaudo por ventas de Lotería tradicional Propias	145,073,312,791	0	0	0	145,073,312,791	11,346,030,985	36,893,712,504	25.43%	108,179,600,287
1.1.02.05.001.09.06.9.09	Recuados por ventas Loterías canal electrónico - Lot	3,062,091,072	0	0	0	3,062,091,072	239,171,073	686,655,548	22.42%	2,375,435,524
1.1.02.05.001.09.06.9.33	Recaudo por ventas de R&L	9,853,263,480	0	0	0	9,853,263,480	296,555,810	827,014,700	8.39%	9,026,248,780
1.1.02.05.002	<b>VENTAS INCIDENTALES DE ESTABLECIMIENTO NO DE MERCA</b>	<b>564,273,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>564,273,419</b>	<b>58,301,369</b>	<b>170,413,234</b>	<b>30.20%</b>	<b>393,860,185</b>
1.1.02.05.002.07	SERVICIOS FINANCIEROS Y SER. CONEXOS,	564,273,419	0	0	0	564,273,419	58,301,369	170,413,234	30.20%	393,860,185
1.1.02.05.002.07.02.1	SERVICIOS INMOBILIARIOS	564,273,419	0	0	0	564,273,419	58,301,369	170,413,234	30.20%	393,860,185
1.1.02.05.002.07.02.1.10	Arrendamientos	564,273,419	0	0	0	564,273,419	58,301,369	170,413,234	30.20%	393,860,185
1.1.02.06	<b>TRANSFERENCIAS CORRIENTES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,238,398</b>	<b>#¡DIV/0!</b>	<b>-6,238,398</b>
1.1.02.06.011	<b>INDEMNIZACIONES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,238,398</b>	<b>#¡DIV/0!</b>	<b>-6,238,398</b>
1.1.02.06.011.01	INDEMNIZACIONES RELACIONADAS CON SEG	0	0	0	0	0	0	6,238,398	#¡DIV/0!	-6,238,398
1.1.02.06.011.01.01	INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VID	0	0	0	0	0	0	6,238,398	#¡DIV/0!	-6,238,398
1.1.02.06.011.01.01.1	INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VID	0	0	0	0	0	0	6,238,398	#¡DIV/0!	-6,238,398
1.1.02.06.011.01.01.1.11	Indemnizaciones relacionadas con seguros no de vida	0	0	0	0	0	0	6,238,398	#¡DIV/0!	-6,238,398

1.2	RECURSOS DE CAPITAL	8,493,305,029	0	0	0	0	8,493,305,029	603,379,915	2,017,462,248	23.75%	6,475,842,781
1.2.05	RENDIMIENTOS FINANCIEROS	7,659,713,842	0	0	0	0	7,659,713,842	526,873,051	1,739,100,614	22.70%	5,920,613,228
1.2.05.02	DEPOSITOS	7,503,000,000	0	0	0	0	7,503,000,000	516,358,534	1,706,339,287	22.74%	5,796,660,713
1.2.05.02.002	DEPOSITOS	7,503,000,000	0	0	0	0	7,503,000,000	516,358,534	1,706,339,287	22.74%	5,796,660,713
1.2.05.02.002.01	DEPOSITOS	7,503,000,000	0	0	0	0	7,503,000,000	516,358,534	1,706,339,287	22.74%	5,796,660,713
1.2.05.02.002.01.01.1	DEPOSITOS	7,503,000,000	0	0	0	0	7,503,000,000	516,358,534	1,706,339,287	22.74%	5,796,660,713
1.2.05.02.002.01.01.1.21	Rendimientos Financieros sobre depósitos	7,503,000,000	0	0	0	0	7,503,000,000	516,358,534	1,706,339,287	22.74%	5,796,660,713
1.2.05.05	INTERESES POR PRÉSTAMOS	156,713,842	0	0	0	0	156,713,842	10,514,517	32,761,327	20.91%	123,952,515
1.2.05.05.001	INTERESES POR PRÉSTAMOS	156,713,842	0	0	0	0	156,713,842	10,514,517	32,761,327	20.91%	123,952,515
1.2.05.05.001.01	INTERESES POR PRÉSTAMOS	156,713,842	0	0	0	0	156,713,842	10,514,517	32,761,327	20.91%	123,952,515
1.2.05.05.001.01.01	INTERESES POR PRÉSTAMOS	156,713,842	0	0	0	0	156,713,842	10,514,517	32,761,327	20.91%	123,952,515
1.2.05.05.001.01.01.1	INTERESES POR PRÉSTAMOS	156,713,842	0	0	0	0	156,713,842	10,514,517	32,761,327	20.91%	123,952,515
1.2.05.05.001.01.01.1.22	Intereses Corrientes Préstamos de Vivienda	156,713,842	0	0	0	0	156,713,842	10,514,517	32,761,327	20.91%	123,952,515
1.2.09	RECUPERACIÓN DE CARTERA - PRÉSTAMOS	797,460,556	0	0	0	0	797,460,556	76,347,831	273,760,659	34.33%	523,699,897
1.2.09.01	DE ENTIDADES DEL NIVEL TERRITORIAL	256,150,000	0	0	0	0	256,150,000	27,765,319	61,672,772	24.08%	194,477,228
1.2.09.01.001	DE ENTIDADES DEL NIVEL TERRITORIAL	256,150,000	0	0	0	0	256,150,000	27,765,319	61,672,772	24.08%	194,477,228
1.2.09.01.001.01	DE ENTIDADES DEL NIVEL TERRITORIAL	256,150,000	0	0	0	0	256,150,000	27,765,319	61,672,772	24.08%	194,477,228
1.2.09.01.001.01.01	DE ENTIDADES DEL NIVEL TERRITORIAL	256,150,000	0	0	0	0	256,150,000	27,765,319	61,672,772	24.08%	194,477,228
1.2.09.01.001.01.01.1	DE ENTIDADES DEL NIVEL TERRITORIAL	256,150,000	0	0	0	0	256,150,000	27,765,319	61,672,772	24.08%	194,477,228
1.2.09.01.001.01.01.1.25	Cartera cuotas partes jubilatorias Entidades Terri	256,150,000	0	0	0	0	256,150,000	27,765,319	61,672,772	24.08%	194,477,228
1.2.09.03	DE PERSONAS NATURALES	541,310,556	0	0	0	0	541,310,556	48,582,512	212,087,887	39.18%	329,222,669
1.2.09.03.001	DE PERSONAS NATURALES	541,310,556	0	0	0	0	541,310,556	48,582,512	212,087,887	39.18%	329,222,669
1.2.09.03.001.01	DE PERSONAS NATURALES	541,310,556	0	0	0	0	541,310,556	48,582,512	212,087,887	39.18%	329,222,669
1.2.09.03.001.01.01	DE PERSONAS NATURALES	541,310,556	0	0	0	0	541,310,556	48,582,512	212,087,887	39.18%	329,222,669
1.2.09.03.001.01.01.1	DE PERSONAS NATURALES	541,310,556	0	0	0	0	541,310,556	48,582,512	212,087,887	39.18%	329,222,669
1.2.09.03.001.01.01.1.27	Préstamos de Vivienda - Capital	498,200,000	0	0	0	0	498,200,000	44,143,436	202,954,902	40.74%	295,245,098
1.2.09.03.001.01.01.1.28	Préstamos de Vivienda - Seguro	18,008,238	0	0	0	0	18,008,238	1,411,388	4,054,121	22.51%	13,954,117
1.2.09.03.001.01.01.1.29	Préstamos de Calamidad Doméstica	25,102,318	0	0	0	0	25,102,318	3,027,688	5,078,864	20.23%	20,023,454
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	36,130,631	0	0	0	0	36,130,631	159,033	4,600,975	12.73%	31,529,656
1.2.13.01	REINTEGROS Y RECURSOS NO APROPIADOS	36,130,631	0	0	0	0	36,130,631	159,033	4,600,975	12.73%	31,529,656
1.2.13.01.001	REINTEGROS Y RECURSOS NO APROPIADOS	36,130,631	0	0	0	0	36,130,631	159,033	4,600,975	12.73%	31,529,656
1.2.13.01.001.01	REINTEGROS Y RECURSOS NO APROPIADOS	36,130,631	0	0	0	0	36,130,631	159,033	4,600,975	12.73%	31,529,656
1.2.13.01.001.01.01	REINTEGROS Y RECURSOS NO APROPIADOS	36,130,631	0	0	0	0	36,130,631	159,033	4,600,975	12.73%	31,529,656
1.2.13.01.001.01.01.1	REINTEGROS Y RECURSOS NO APROPIADOS	36,130,631	0	0	0	0	36,130,631	159,033	4,600,975	12.73%	31,529,656
1.2.13.01.001.01.01.1.31	Reintegros de Gastos	36,130,631	0	0	0	0	36,130,631	159,033	4,600,975	12.73%	31,529,656
1.2.13.01.001.01.01.1.34	Otros ingresos	0	0	0	0	0	0	0	0	0.00%	0
	<b>TOTALES</b>	<b>264,071,852,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264,071,852,868</b>	<b>12,787,375,442</b>	<b>134,766,409,546</b>	<b>51.03%</b>	<b>129,305,443,322</b>