

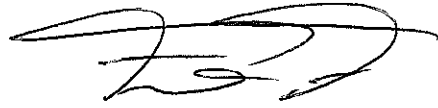


Departamento del Cauca
LOTERIA DEL CAUCA
 EJECUCIÓN PRESUPUESTAL DE INGRESOS

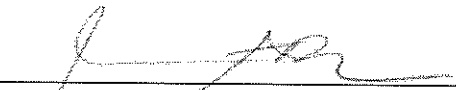
Periodo comprendido entre 1/ene/2021 y 31/dic/2021

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.
1.1.	DISPONIBILIDAD INICIAL	13,191,999,942.00	2,407,227,392.43	0.00	15,599,227,334.43	1,099,258,327.00	15,599,227,334.43	0.00	15,599,227,334.43	100.00%	0.00	0.00	0.00	0.00%
1.1.1.	DISPONIBILIDAD INICIAL	13,191,999,942.00	2,407,227,392.43	0.00	15,599,227,334.43	1,099,258,327.00	15,599,227,334.43	0.00	15,599,227,334.43	100.00%	0.00	0.00	0.00	0.00%
1.1.1.01.	DISPONIBILIDAD INICIAL	13,191,999,942.00	2,407,227,392.43	0.00	15,599,227,334.43	1,099,258,327.00	15,599,227,334.43	0.00	15,599,227,334.43	100.00%	0.00	0.00	0.00	0.00%
1.1.1.01.1.	DISPONIBILIDAD INICIAL BANCOS	13,191,999,942.00	2,407,227,392.43	0.00	15,599,227,334.43	1,099,258,327.00	15,599,227,334.43	0.00	15,599,227,334.43	100.00%	0.00	0.00	0.00	0.00%
1.1.1.01.1.01	Disponibilidad Inicial	2,333,539,079.00	445,095,880.72	0.00	2,778,624,959.72	194,461,689.00	2,778,624,959.72	0.00	2,778,624,959.72	100.00%	0.00	0.00	0.00	0.00%
1.1.1.01.1.02	Reserva Técnica	10,857,560,863.00	1,962,141,511.71	0.00	12,819,702,374.71	904,796,738.00	12,819,702,374.71	0.00	12,819,702,374.71	100.00%	0.00	0.00	0.00	0.00%
1.2.	INGRESOS CORRIENTES	34,503,997,261.00	5,564,495,006.00	297,152,000.00	39,771,340,261.00	8,962,774,102.00	39,771,340,261.00	3,102,094,100.00	39,864,537,773.00	100.23%	93,197,512.00	0.00	(93,197,512.00)	-0.23%
1.2.1.	INGRESOS DE EXPLOTACION	34,012,686,963.00	5,564,495,006.00	297,152,000.00	39,280,029,963.00	8,921,831,580.00	39,280,029,963.00	3,021,765,381.00	39,294,477,561.00	100.04%	14,447,598.00	0.00	(14,447,598.00)	-0.04%
1.2.1.02.	VENTA DE SERVICIOS	34,012,686,963.00	5,564,495,006.00	297,152,000.00	39,280,029,963.00	8,921,831,580.00	39,280,029,963.00	3,021,765,381.00	39,294,477,561.00	100.04%	14,447,598.00	0.00	(14,447,598.00)	-0.04%
1.2.1.02.1.	VENTA DE LOTERIA DEL CAUCA	33,990,600,000.00	5,564,495,006.00	297,152,000.00	39,257,943,000.00	8,919,991,000.00	39,257,943,000.00	3,015,182,000.00	39,257,943,000.00	100.00%	0.00	0.00	0.00	0.00%
1.2.1.02.1.01	Dentro del Departamento	5,030,810,000.00	848,029,038.00	0.00	5,878,839,038.00	1,388,621,071.00	5,878,839,038.00	494,100,000.00	6,015,618,000.00	102.30%	136,978,962.00	0.00	(136,978,962.00)	0.00%
1.2.1.02.1.02	Fuera del Departamento	28,959,390,000.00	4,716,465,968.00	297,152,000.00	33,379,303,368.00	7,531,369,929.00	33,379,303,368.00	2,521,062,000.00	33,242,325,000.00	99.80%	(136,978,962.00)	0.00	136,978,962.00	0.40%
1.2.1.02.2.	APUESTAS PERMANENTES	22,086,963.00	0.00	0.00	22,086,963.00	1,840,580.00	22,086,963.00	6,603,381.00	36,534,561.00	165.41%	14,447,598.00	0.00	(14,447,598.00)	-65.41%
1.2.1.02.2.01	Reconocimiento Gastos de Administración	22,086,963.00	0.00	0.00	22,086,963.00	1,840,580.00	22,086,963.00	6,603,381.00	36,534,561.00	165.40%	14,447,598.00	0.00	(14,447,598.00)	0.00%
1.2.2.	OTROS INGRESOS CORRIENTES	491,310,298.00	0.00	0.00	491,310,298.00	40,942,522.00	491,310,298.00	80,328,719.00	570,060,212.00	116.03%	78,749,914.00	0.00	(78,749,914.00)	-16.03%
1.2.2.03.	OTROS INGRESOS	491,310,298.00	0.00	0.00	491,310,298.00	40,942,522.00	491,310,298.00	80,328,719.00	570,060,212.00	116.03%	78,749,914.00	0.00	(78,749,914.00)	-16.03%
1.2.2.03.1.	OTROS INGRESOS LOTERIA DEL CAUCA	279,082,295.00	0.00	0.00	279,082,295.00	23,256,856.00	279,082,295.00	55,886,617.00	356,335,478.00	127.88%	77,253,163.00	0.00	(77,253,163.00)	-27.88%
1.2.2.03.1.03	Arrendamientos	87,600,000.00	0.00	0.00	87,600,000.00	7,300,000.00	87,600,000.00	20,087,975.00	120,443,745.00	137.50%	32,843,745.00	0.00	(32,843,745.00)	0.00%
1.2.2.03.1.05	Recuperación venta de papel reciclado	2,644,940.00	0.00	0.00	2,644,940.00	220,411.00	2,644,940.00	1,365,476.00	5,787,010.00	218.80%	3,142,070.00	0.00	(3,142,070.00)	0.00%
1.2.2.03.1.06	Otros	20,000,000.00	0.00	0.00	20,000,000.00	1,686,666.00	20,000,000.00	9,052,718.00	28,704,936.00	143.50%	8,704,936.00	0.00	(8,704,936.00)	0.00%
1.2.2.03.1.07	Control Juego Legal 25% Ley 1393 de 2010	168,837,355.00	0.00	0.00	168,837,355.00	14,069,779.00	168,837,355.00	25,200,848.00	201,399,787.00	119.30%	32,562,432.00	0.00	(32,562,432.00)	0.00%
1.2.2.03.2.	OTROS INGRESOS APUESTAS PERMANENTES	212,228,003.00	0.00	0.00	212,228,003.00	17,685,666.00	212,228,003.00	24,641,902.00	213,724,754.00	100.71%	1,486,731.00	0.00	(1,486,731.00)	-0.71%
1.2.2.03.2.06	Control Juego Legal 25% Ley 1393 de 2010	194,396,003.00	0.00	0.00	194,396,003.00	16,199,888.00	194,396,003.00	21,820,926.00	195,594,865.00	100.60%	1,198,882.00	0.00	(1,198,882.00)	0.00%
1.2.2.03.2.07	Apoyo Sorteo Juego Autorizado 'El Seman'	17,832,000.00	0.00	0.00	17,832,000.00	1,486,000.00	17,832,000.00	3,020,976.00	18,129,849.00	101.70%	297,949.00	0.00	(297,949.00)	0.00%
1.3.	INGRESOS DE CAPITAL	391,093,406.00	0.00	0.00	391,093,406.00	32,591,115.00	391,093,406.00	28,474,648.00	252,918,662.20	64.67%	(138,174,737.80)	0.00	138,174,737.80	35.33%
1.3.1.	RENDIMIENTOS FINANCIEROS	380,065,568.00	0.00	0.00	380,065,568.00	31,672,130.00	380,065,568.00	24,815,879.00	207,879,223.20	54.70%	(172,186,344.80)	0.00	172,186,344.80	45.30%
1.3.1.04.	RENDIMIENTOS FINANCIEROS	380,065,568.00	0.00	0.00	380,065,568.00	31,672,130.00	380,065,568.00	24,815,879.00	207,879,223.20	54.70%	(172,186,344.80)	0.00	172,186,344.80	45.30%
1.3.1.04.1.	RENDIMIENTOS FINANCIEROS	380,065,568.00	0.00	0.00	380,065,568.00	31,672,130.00	380,065,568.00	24,815,879.00	207,879,223.20	54.70%	(172,186,344.80)	0.00	172,186,344.80	45.30%
1.3.1.04.1.01	Rendimientos Financieros Lotería del Cauca	380,065,568.00	0.00	0.00	380,065,568.00	31,672,130.00	380,065,568.00	24,815,879.00	207,879,223.20	54.70%	(172,186,344.80)	0.00	172,186,344.80	45.30%
1.3.2.	VENTA DE ACTIVOS	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00%	(1.00)	0.00	1.00	100.00%
1.3.2.05.	VENTA DE ACTIVOS	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00%	(1.00)	0.00	1.00	100.00%
1.3.2.05.1.	VENTA DE ACTIVOS	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00%	(1.00)	0.00	1.00	100.00%
1.3.2.05.1.01	Venta de Activos Fijos	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00%	(1.00)	0.00	1.00	100.00%
1.3.3.	RECURSOS DEL CREDITO	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00%	(1.00)	0.00	1.00	100.00%
1.3.3.06.	RECURSOS DEL CREDITO	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00%	(1.00)	0.00	1.00	100.00%
1.3.3.06.1.	RECURSOS DEL CREDITO	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00%	(1.00)	0.00	1.00	100.00%
1.3.3.06.1.01	Crédito Interno	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00%	(1.00)	0.00	1.00	100.00%

Rubro.	Descripción del Rubro.	MODIFICACIONES			Aprop. Defin.	RENTAS ACORDADAS		RECAUDO		% Ejecución	Superavit/Def	SALDOS		
		Aprop. Inicial	Adiciones	Reducciones		Mes	Acumuladas	Mes	Acumulado			For Acordar	For Recaudar	% For Rec.
1.3.4.	RECUPERACION DE CARTERA - OTROS DEUDORES	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00%	(1.00)	0.00	1.00	100.00%
1.3.4.07.	RECUPERACION DE CARTERA - OTROS DEUDORES	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00%	(1.00)	0.00	1.00	100.00%
1.3.4.07.1.	RECUPERACION DE CARTERA - OTROS DEUDORES	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00%	(1.00)	0.00	1.00	100.00%
1.3.4.07.1.01	Recuperación de cartera - Otros deudores	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00%	(1.00)	0.00	1.00	100.00%
1.3.5.	RECUPERACION DE COSTOS Y GASTOS	1.00	0.00	0.00	1.00	0.00	1.00	2,212,500.00	30,393,250.00	3039325000.00%	30,393,249.00	0.00	(30,393,249.00)	-3039324900.00%
1.3.5.08.	RECUPERACION DE COSTOS Y GASTOS	1.00	0.00	0.00	1.00	0.00	1.00	2,212,500.00	30,393,250.00	3039325000.00%	30,393,249.00	0.00	(30,393,249.00)	-3039324900.00%
1.3.5.08.1.	RECUPERACION DE COSTOS Y GASTOS	1.00	0.00	0.00	1.00	0.00	1.00	2,212,500.00	30,393,250.00	3039325000.00%	30,393,249.00	0.00	(30,393,249.00)	-3039324900.00%
1.3.5.08.1.01	Recuperación de Costos y Gastos	1.00	0.00	0.00	1.00	0.00	1.00	2,212,500.00	30,393,250.00	3039325000.00%	30,393,249.00	0.00	(30,393,249.00)	-3039324900.00%
1.3.6.	REINTEGROS POR SERVICIOS PUBLICOS	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00%	(1.00)	0.00	1.00	100.00%
1.3.6.09.	REINTEGROS POR SERVICIOS PUBLICOS	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00%	(1.00)	0.00	1.00	100.00%
1.3.6.09.1.	REINTEGROS POR SERVICIOS PUBLICOS	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00%	(1.00)	0.00	1.00	100.00%
1.3.6.09.1.01	Reintegros por servicios públicos	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00%	(1.00)	0.00	1.00	100.00%
1.3.7.	DESCUENTOS POR PRONTO PAGO	11,027,827.00	0.00	0.00	11,027,827.00	918,985.00	11,027,827.00	1,446,269.00	14,646,188.00	132.81%	3,618,362.00	0.00	(3,618,362.00)	-32.81%
1.3.7.10.	DESCUENTOS POR PRONTO PAGO	11,027,827.00	0.00	0.00	11,027,827.00	918,985.00	11,027,827.00	1,446,269.00	14,646,188.00	132.81%	3,618,362.00	0.00	(3,618,362.00)	-32.81%
1.3.7.10.1.	DESCU: TOS POR PRONTO PAGO	11,027,827.00	0.00	0.00	11,027,827.00	918,985.00	11,027,827.00	1,446,269.00	14,646,188.00	132.81%	3,618,362.00	0.00	(3,618,362.00)	-32.81%
1.3.7.10.1.01	Descuentos por Pronto Pago	11,027,827.00	0.00	0.00	11,027,827.00	918,985.00	11,027,827.00	1,446,269.00	14,646,188.00	132.80%	3,618,362.00	0.00	(3,618,362.00)	0.00%
Totales Generales:		48,096,190,693.06	7,971,722,392.43	297,152,000.00	55,760,760,995.43	10,094,623,544.00	55,760,760,995.43	3,130,560,748.00	55,715,783,768.83		(44,977,225.80)	0.00	44,977,225.80	



FRANCISCO FUENTES CONCHA
GERENTE



JULIAN ANDRÉS AGREDA REVELO
PROFESIONAL UNIV. GRD 02