



**Departamento del Cauca**  
**LOTERIA DEL CAUCA**  
**EJECUCIÓN PRESUPUESTAL DE INGRESOS**

**Periodo comprendido entre 1/ene/2021 y 30/jun/2021**

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.
1.1.	DISPONIBILIDAD INICIAL	13,191,099,942.00	2,407,227,392.43	0.00	15,598,327,334.43	1,099,258,328.00	15,598,327,334.43	0.00	15,598,327,334.43	100.00%	0.00	0.00	0.00	0.00%
1.1.1.	DISPONIBILIDAD INICIAL	13,191,099,942.00	2,407,227,392.43	0.00	15,598,327,334.43	1,099,258,328.00	15,598,327,334.43	0.00	15,598,327,334.43	100.00%	0.00	0.00	0.00	0.00%
1.1.1.01.	DISPONIBILIDAD INICIAL	13,191,099,942.00	2,407,227,392.43	0.00	15,598,327,334.43	1,099,258,328.00	15,598,327,334.43	0.00	15,598,327,334.43	100.00%	0.00	0.00	0.00	0.00%
1.1.1.01.1.	DISPONIBILIDAD INICIAL BANCOS	13,191,099,942.00	2,407,227,392.43	0.00	15,598,327,334.43	1,099,258,328.00	15,598,327,334.43	0.00	15,598,327,334.43	100.00%	0.00	0.00	0.00	0.00%
1.1.1.01.1.01	Disponibilidad Inicial	2,333,539,079.00	445,085,880.72	0.00	2,778,624,959.72	194,461,590.00	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	0.00	0.00	34,503,997,261.00	3,535,198,103.00	16,349,875,632.00	2,906,914,832.00	18,203,131,830.00	52.76%	1,853,256,198.00	18,154,121,629.00	16,300,865,431.00	47.24%
1.2.1.	INGRESOS DE EXPLOTACION	34,012,686,963.00	0.00	0.00	34,012,686,963.00	3,494,255,580.00	16,104,220,480.00	2,856,545,885.00	17,930,767,460.00	52.72%	1,826,546,980.00	17,908,466,483.00	16,081,919,503.00	47.28%
1.2.1.02.	VENTA DE SERVICIOS	34,012,686,963.00	0.00	0.00	34,012,686,963.00	3,494,255,580.00	16,104,220,480.00	2,856,545,885.00	17,930,767,460.00	52.72%	1,826,546,980.00	17,908,466,483.00	16,081,919,503.00	47.28%
1.2.1.02.1.	VENTA DE LOTERIA DEL CAUCA	33,990,600,000.00	0.00	0.00	33,990,600,000.00	3,492,415,000.00	16,093,177,000.00	2,854,002,000.00	17,913,459,000.00	52.70%	1,820,282,000.00	17,897,423,000.00	16,077,141,000.00	47.30%
1.2.1.02.1.01	Dentro del Departamento	5,030,610,000.00	0.00	0.00	5,030,610,000.00	516,877,543.00	2,381,790,765.00	443,616,000.00	2,768,832,000.00	55.00%	387,041,235.00	2,648,819,235.00	2,261,778,000.00	45.00%
1.2.1.02.1.02	Fuera del Departamento	28,959,990,000.00	0.00	0.00	28,959,990,000.00	2,975,537,457.00	13,711,386,235.00	2,410,386,000.00	15,144,627,000.00	52.30%	1,433,240,765.00	15,248,603,765.00	13,815,363,000.00	47.70%
1.2.1.02.2.	APUESTAS PERMANENTES	22,086,963.00	0.00	0.00	22,086,963.00	1,840,580.00	11,043,480.00	2,543,885.00	17,308,460.00	78.37%	6,264,980.00	11,043,483.00	4,778,503.00	21.63%
1.2.1.02.2.02	Reconocimiento Gastos de Administración	22,086,963.00	0.00	0.00	22,086,963.00	1,840,580.00	11,043,480.00	2,543,885.00	17,308,460.00	78.40%	6,264,980.00	11,043,483.00	4,778,503.00	21.60%
1.2.2.	OTROS INGRESOS CORRIENTES	491,310,298.00	0.00	0.00	491,310,298.00	40,942,523.00	245,655,152.00	50,368,947.00	272,364,370.00	55.44%	26,709,218.00	245,655,146.00	218,945,928.00	44.56%
1.2.2.03.	OTROS INGRESOS	491,310,298.00	0.00	0.00	491,310,298.00	40,942,523.00	245,655,152.00	50,368,947.00	272,364,370.00	55.44%	26,709,218.00	245,655,146.00	218,945,928.00	44.56%
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	139,541,150.00	22,847,053.00	126,938,434.00	45.48%	(12,602,716.00)	139,541,145.00	152,143,861.00	54.52%
1.2.2.03.1.03	Arrendamientos	87,600,000.00	0.00	0.00	87,600,000.00	7,300,000.00	43,800,000.00	5,075,630.00	53,002,337.00	60.50%	9,202,337.00	43,800,000.00	34,597,663.00	39.50%
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	1,322,471.00	0.00	0.00	0.00%	(1,322,471.00)	1,322,469.00	2,644,940.00	100.00%
1.2.2.03.1.06	Otros	20,000,000.00	0.00	0.00	20,000,000.00	1,666,666.00	10,000,001.00	730,252.00	5,689,610.00	28.40%	(4,310,391.00)	9,999,999.00	14,310,390.00	71.60%
1.2.2.03.1.07	Control Juego Ilegal 25% Ley 1393 de 2010	168,837,355.00	0.00	0.00	168,837,355.00	14,069,779.00	84,418,678.00	17,041,171.00	68,246,487.00	40.40%	(16,172,191.00)	84,418,677.00	100,590,868.00	59.60%
1.2.2.03.2.	OTROS INGRESOS APUESTAS PERMANENTES	212,228,003.00	0.00	0.00	212,228,003.00	17,685,667.00	106,114,002.00	27,521,894.00	145,425,936.00	68.52%	39,311,934.00	106,114,001.00	66,802,067.00	31.48%
1.2.2.03.2.06	Control Juego Ilegal 25% Ley 1393 de 2010	194,396,003.00	0.00	0.00	194,396,003.00	16,199,667.00	97,198,002.00	26,011,406.00	136,359,015.00	70.10%	39,161,013.00	97,198,001.00	58,036,988.00	29.90%
1.2.2.03.2.07	Apoyo Sorteo Juego Autorizado 'El Saman'	17,832,000.00	0.00	0.00	17,832,000.00	1,486,000.00	8,916,000.00	1,510,488.00	9,066,921.00	50.80%	150,921.00	8,916,000.00	8,765,079.00	49.20%
1.3.	INGRESOS DE CAPITAL	391,093,400.00	0.00	0.00	391,093,400.00	32,591,115.00	195,546,699.00	0.00	94,153,126.11	24.07%	(101,393,572.89)	195,546,701.00	296,940,273.89	75.93%
1.3.1.	RENDIMIENTOS FINANCIEROS	380,065,568.00	0.00	0.00	380,065,568.00	31,672,130.00	190,032,785.00	0.00	67,029,050.11	17.64%	(123,003,734.89)	190,032,783.00	313,036,517.89	82.36%
1.3.1.04.	RENDIMIENTOS FINANCIEROS	380,065,568.00	0.00	0.00	380,065,568.00	31,672,130.00	190,032,785.00	0.00	67,029,050.11	17.64%	(123,003,734.89)	190,032,783.00	313,036,517.89	82.36%
1.3.1.04.1.	RENDIMIENTOS FINANCIEROS	380,065,568.00	0.00	0.00	380,065,568.00	31,672,130.00	190,032,785.00	0.00	67,029,050.11	17.64%	(123,003,734.89)	190,032,783.00	313,036,517.89	82.36%
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	190,032,785.00	0.00	67,029,050.11	17.60%	(123,003,734.89)	190,032,783.00	313,036,517.89	82.40%
1.3.2.	VENTA 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%
1.3.2.05.	VENTA 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%
1.3.2.05.1.	VENTA 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%
1.3.2.05.1.01	Venta 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%
1.3.3.	RECURSOS DEL CREDITO	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%
1.3.3.06.	RECURSOS DEL CREDITO	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%
1.3.3.06.1.	RECURSOS DEL CREDITO	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. Defin.	RENTAS ACORDADAS		RECAUDO		% Ejecución	Superavit/Def	SALDOS		
			Adiciones	Reducciones		Mes	Acumuladas	Mes	Acumulado			Por Acordar	Por Recaudar	% Por Rec.
1.3.3.06.1.01	Crédito 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%
1.3.4.	RECUPERACION DE CARTERA - OTROS DEUDORES	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%
1.3.4.07.	RECUPERACION DE CARTERA - OTROS DEUDORES	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%
1.3.4.07.1.	RECUPERACION DE CARTERA - OTROS DEUDORES	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%
1.3.4.07.1.01	Recuperación de cartera - Otros deudores	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%
1.3.5.	RECUPERACION DE COSTOS Y GASTOS	1.00	0.00	0.00	1.00	0.00	0.00	0.00	23,676,000.00	2367600000.00%	23,676,000.00	1.00	(23,675,999.00)	-2367599900.00%
1.3.5.08.	RECUPERACION DE COSTOS Y GASTOS	1.00	0.00	0.00	1.00	0.00	0.00	0.00	23,676,000.00	2367600000.00%	23,676,000.00	1.00	(23,675,999.00)	-2367599900.00%
1.3.5.08.1.	RECUPERACION DE COSTOS Y GASTOS	1.00	0.00	0.00	1.00	0.00	0.00	0.00	23,676,000.00	2367600000.00%	23,676,000.00	1.00	(23,675,999.00)	-2367599900.00%
1.3.5.08.1.01	Recuperación de Costos y Gastos	1.00	0.00	0.00	1.00	0.00	0.00	0.00	23,676,000.00	2367600000.00%	23,676,000.00	1.00	(23,675,999.00)	0.00%
1.3.6.	REINTEGROS POR SERVICIOS PUBLICOS	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%
1.3.6.09.	REINTEGROS POR SERVICIOS PUBLICOS	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%
1.3.6.09.1.	REINTEGROS POR SERVICIOS PUBLICOS	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%
1.3.6.09.1.01	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%
1.3.7.	DESCUENTOS POR PRONTO PAGO	11,027,827.00	0.00	0.00	11,027,827.00	918,985.00	5,513,914.00	0.00	3,448,076.00	31.27%	(2,065,838.00)	5,513,913.00	7,579,751.00	68.73%
1.3.7.10.	DESCUENTOS POR PRONTO PAGO	11,027,827.00	0.00	0.00	11,027,827.00	918,985.00	5,513,914.00	0.00	3,448,076.00	31.27%	(2,065,838.00)	5,513,913.00	7,579,751.00	68.73%
1.3.7.10.1.	DESCUENTOS POR PRONTO PAGO	11,027,827.00	0.00	0.00	11,027,827.00	918,985.00	5,513,914.00	0.00	3,448,076.00	31.27%	(2,065,838.00)	5,513,913.00	7,579,751.00	68.73%
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	5,513,914.00	0.00	3,448,076.00	31.30%	(2,065,838.00)	5,513,913.00	7,579,751.00	68.70%
<b>Totales Generales:</b>		<b>48,086,190,603.00</b>	<b>2,407,227,392.43</b>	<b>0.00</b>	<b>50,493,417,995.43</b>	<b>4,667,047,546.00</b>	<b>32,143,749,665.43</b>	<b>2,906,914,832.00</b>	<b>33,895,612,290.54</b>		<b>1,751,862,625.11</b>	<b>18,349,668,330.00</b>	<b>16,597,805,704.89</b>	

  
**PABLO ANTONIO BASTOS SÁNCHEZ**  
**GERENTE**

  
**JULIAN ANDRES AGREDA REVELO**  
**PROFESIONAL UNIV. GRD 02**