



Departamento del Cauca
LOTERIA DEL CAUCA
EJECUCIÓN PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 1/ene/2021 y 31/mar/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	0.00	0.00	13,191,099,942.00	1,099,258,329.00	13,191,099,942.00	0.00	13,191,099,942.00	100.00%	0.00	0.00	0.00	0.00%
1.1.1.	DISPONIBILIDAD INICIAL	13,191,099,942.00	0.00	0.00	13,191,099,942.00	1,099,258,329.00	13,191,099,942.00	0.00	13,191,099,942.00	100.00%	0.00	0.00	0.00	0.00%
1.1.1.01.	DISPONIBILIDAD INICIAL	13,191,099,942.00	0.00	0.00	13,191,099,942.00	1,099,258,329.00	13,191,099,942.00	0.00	13,191,099,942.00	100.00%	0.00	0.00	0.00	0.00%
1.1.1.01.1.	DISPONIBILIDAD INICIAL BANCOS	13,191,099,942.00	0.00	0.00	13,191,099,942.00	1,099,258,329.00	13,191,099,942.00	0.00	13,191,099,942.00	100.00%	0.00	0.00	0.00	0.00%
1.1.1.01.1.01	Disponibilidad Inicial	2,333,539,079.00	0.00	0.00	2,333,539,079.00	194,461,590.00	2,333,539,079.00	0.00	2,333,539,079.00	100.00%	0.00	0.00	0.00	0.00%
1.1.1.01.1.02	Reserva Técnica	10,857,560,863.00	0.00	0.00	10,857,560,863.00	904,796,739.00	10,857,560,863.00	0.00	10,857,560,863.00	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	2,332,625,106.00	7,694,265,318.00	3,470,905,344.00	10,041,112,105.00	29.10%	2,346,846,787.00	26,809,731,943.00	24,462,885,156.00	70.90%
1.2.1.	INGRESOS DE EXPLOTACION	34,012,686,963.00	0.00	0.00	34,012,686,963.00	2,291,682,580.00	7,571,437,740.00	3,415,579,197.00	9,879,004,825.00	29.05%	2,307,567,085.00	26,441,249,223.00	24,133,682,138.00	70.95%
1.2.1.02.	VENTA DE SERVICIOS	34,012,686,963.00	0.00	0.00	34,012,686,963.00	2,291,682,580.00	7,571,437,740.00	3,415,579,197.00	9,879,004,825.00	29.05%	2,307,567,085.00	26,441,249,223.00	24,133,682,138.00	70.95%
1.2.1.02.1.	VENTA DE LOTERIA DEL CAUCA	33,990,600,000.00	0.00	0.00	33,990,600,000.00	2,289,842,000.00	7,565,916,000.00	3,412,842,000.00	9,869,922,000.00	29.04%	2,304,006,000.00	26,424,684,000.00	24,120,678,000.00	70.96%
1.2.1.02.1.01	Dentro del Departamento	5,030,610,000.00	0.00	0.00	5,030,610,000.00	338,896,697.00	1,119,755,836.00	478,248,000.00	1,464,066,000.00	29.10%	344,310,164.00	3,910,854,164.00	3,566,544,000.00	70.90%
1.2.1.02.1.02	Fuera del Departamento	28,959,990,000.00	0.00	0.00	28,959,990,000.00	1,950,945,303.00	6,446,160,164.00	2,934,594,000.00	8,405,856,000.00	29.00%	1,959,695,836.00	22,513,829,836.00	20,554,134,000.00	71.00%
1.2.1.02.2.	APUESTAS PERMANENTES	22,086,963.00	0.00	0.00	22,086,963.00	1,840,580.00	5,521,740.00	2,737,197.00	9,082,825.00	41.12%	3,561,085.00	16,565,223.00	13,004,138.00	58.88%
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	5,521,740.00	2,737,197.00	9,082,825.00	41.10%	3,561,085.00	16,565,223.00	13,004,138.00	58.90%
1.2.2.	OTROS INGRESOS CORRIENTES	491,310,298.00	0.00	0.00	491,310,298.00	40,942,526.00	122,827,578.00	55,326,147.00	162,107,280.00	32.99%	39,279,702.00	368,482,720.00	329,203,018.00	67.01%
1.2.2.03.	OTROS INGRESOS	491,310,298.00	0.00	0.00	491,310,298.00	40,942,526.00	122,827,578.00	55,326,147.00	162,107,280.00	32.99%	39,279,702.00	368,482,720.00	329,203,018.00	67.01%
1.2.2.03.1.	OTROS INGRESOS LOTERIA DEL CAUCA	279,082,295.00	0.00	0.00	279,082,295.00	23,256,859.00	69,770,577.00	35,640,996.00	84,689,322.00	30.35%	14,918,745.00	209,311,718.00	194,392,973.00	69.65%
1.2.2.03.1.03	Arrendamientos	87,600,000.00	0.00	0.00	87,600,000.00	7,300,000.00	21,900,000.00	20,447,606.00	31,994,396.00	36.50%	10,094,396.00	65,700,000.00	55,605,604.00	63.50%
1.2.2.03.1.05	Recuperación venta de papel reciclado	2,644,940.00	0.00	0.00	2,644,940.00	220,412.00	661,236.00	0.00	0.00	0.00%	(661,236.00)	1,983,704.00	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	1,666,667.00	5,000,001.00	0.00	1,489,610.00	7.40%	(3,510,391.00)	14,999,999.00	18,510,390.00	92.60%
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	14,069,780.00	42,209,340.00	15,193,390.00	51,205,316.00	30.30%	8,995,976.00	126,628,015.00	117,632,039.00	69.70%
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	53,057,001.00	19,685,151.00	77,417,958.00	36.48%	24,360,957.00	159,171,002.00	134,810,045.00	63.52%
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	48,599,001.00	18,174,663.00	72,882,501.00	37.50%	24,283,500.00	145,797,002.00	121,513,502.00	62.50%
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	4,458,000.00	1,510,488.00	4,535,457.00	25.40%	77,457.00	13,374,000.00	13,296,543.00	74.60%
1.3.	INGRESOS DE CAPITAL	391,093,400.00	0.00	0.00	391,093,400.00	32,591,117.00	97,773,351.00	68,245,568.11	92,933,446.11	23.76%	(4,839,904.89)	293,320,049.00	298,159,953.89	76.24%
1.3.1.	RENDIMIENTOS FINANCIEROS	380,065,568.00	0.00	0.00	380,065,568.00	31,672,131.00	95,016,393.00	67,029,050.11	67,029,050.11	17.64%	(27,987,342.89)	285,049,175.00	313,036,517.89	82.36%
1.3.1.04.	RENDIMIENTOS FINANCIEROS	380,065,568.00	0.00	0.00	380,065,568.00	31,672,131.00	95,016,393.00	67,029,050.11	67,029,050.11	17.64%	(27,987,342.89)	285,049,175.00	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	31,672,131.00	95,016,393.00	67,029,050.11	67,029,050.11	17.64%	(27,987,342.89)	285,049,175.00	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	31,672,131.00	95,016,393.00	67,029,050.11	67,029,050.11	17.60%	(27,987,342.89)	285,049,175.00	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	918,986.00	2,756,958.00	1,216,518.00	2,228,396.00	20.21%	(528,562.00)	8,270,869.00	8,799,431.00	79.79%
1.3.7.10.	DESCUENTOS POR PRONTO PAGO	11,027,827.00	0.00	0.00	11,027,827.00	918,986.00	2,756,958.00	1,216,518.00	2,228,396.00	20.21%	(528,562.00)	8,270,869.00	8,799,431.00	79.79%
1.3.7.10.1.	DESCUENTOS POR PRONTO PAGO	11,027,827.00	0.00	0.00	11,027,827.00	918,986.00	2,756,958.00	1,216,518.00	2,228,396.00	20.21%	(528,562.00)	8,270,869.00	8,799,431.00	79.79%
1.3.7.10.1.01	Descuentos por Pronto Pago	11,027,827.00	0.00	0.00	11,027,827.00	918,986.00	2,756,958.00	1,216,518.00	2,228,396.00	20.20%	(528,562.00)	8,270,869.00	8,799,431.00	79.80%
Totales Generales:		48,086,190,603.00	0.00	0.00	48,086,190,603.00	3,464,474,552.00	20,983,138,611.00	3,539,150,912.11	23,325,145,493.11		2,342,006,882.11	27,103,051,992.00	24,761,045,109.89	


PABLO ANTONIO BASTOS SÁNCHEZ
GERENTE


JULIAN ANDRES AGREDA REVELO
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