



Departamento del Cauca
LOTERIA DEL CAUCA
EJECUCIÓN PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 1/ene/2021 y 30/sep/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	1,099,258,329.00	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	1,099,258,329.00	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	1,099,258,329.00	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	1,099,258,329.00	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	904,796,739.00	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	2,614,767,107.00	24,895,378,949.00	3,148,234,592.00	29,517,932,582.00	85.55%	4,622,553,633.00	9,608,618,312.00	4,986,064,679.00	14.45%
1.2.1.	INGRESOS DE EXPLOTACION	34,012,686,963.00	0.00	0.00	34,012,686,963.00	2,573,824,581.00	24,526,896,222.00	3,107,042,113.00	29,104,759,977.00	85.57%	4,577,863,755.00	9,485,790,741.00	4,907,926,986.00	14.43%
1.2.1.02.	VENTA DE SERVICIOS	34,012,686,963.00	0.00	0.00	34,012,686,963.00	2,573,824,581.00	24,526,896,222.00	3,107,042,113.00	29,104,759,977.00	85.57%	4,577,863,755.00	9,485,790,741.00	4,907,926,986.00	14.43%
1.2.1.02.1.	VENTA DE LOTERIA DEL CAUCA	33,990,600,000.00	0.00	0.00	33,990,600,000.00	2,571,984,000.00	24,510,331,000.00	3,103,854,000.00	29,078,103,000.00	85.55%	4,567,772,000.00	9,480,269,000.00	4,912,497,000.00	14.45%
1.2.1.02.1.01	Dentro del Departamento	5,030,610,000.00	0.00	0.00	5,030,610,000.00	380,653,723.00	3,627,529,854.00	482,325,000.00	4,411,200,000.00	87.70%	783,670,146.00	1,403,080,146.00	619,410,000.00	12.30%
1.2.1.02.1.02	Fuera del Departamento	28,959,990,000.00	0.00	0.00	28,959,990,000.00	2,191,330,277.00	20,882,801,146.00	2,621,529,000.00	24,666,903,000.00	85.20%	3,784,101,854.00	8,077,188,854.00	4,293,087,000.00	14.80%
1.2.1.02.2.	APUESTAS PERMANENTES	22,086,963.00	0.00	0.00	22,086,963.00	1,840,581.00	16,565,222.00	3,188,113.00	26,656,977.00	120.69%	10,091,755.00	5,521,741.00	(4,570,014.00)	-20.69%
1.2.1.02.2.02	Reconocimiento Gastos de Administración	22,086,963.00	0.00	0.00	22,086,963.00	1,840,581.00	16,565,222.00	3,188,113.00	26,656,977.00	120.70%	10,091,755.00	5,521,741.00	(4,570,014.00)	0.00%
1.2.2.	OTROS INGRESOS CORRIENTES	491,310,298.00	0.00	0.00	491,310,298.00	40,942,526.00	368,482,727.00	41,192,479.00	413,172,605.00	84.10%	44,689,878.00	122,827,571.00	78,137,693.00	15.90%
1.2.2.03.	OTROS INGRESOS	491,310,298.00	0.00	0.00	491,310,298.00	40,942,526.00	368,482,727.00	41,192,479.00	413,172,605.00	84.10%	44,689,878.00	122,827,571.00	78,137,693.00	15.90%
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	209,311,724.00	29,770,559.00	225,953,629.00	80.96%	16,641,905.00	69,770,571.00	53,128,666.00	19.04%
1.2.2.03.1.03	Arrendamientos	87,600,000.00	0.00	0.00	87,600,000.00	7,300,000.00	65,700,000.00	9,072,873.00	84,428,284.00	96.40%	18,728,284.00	21,900,000.00	3,171,716.00	3.60%
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	1,983,706.00	0.00	0.00	0.00%	(1,983,706.00)	661,234.00	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	15,000,001.00	2,137,397.00	16,626,167.00	83.10%	1,626,166.00	4,999,999.00	3,373,833.00	16.90%
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	126,628,017.00	18,560,289.00	124,899,178.00	74.00%	(1,728,839.00)	42,209,338.00	43,938,177.00	26.00%
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	159,171,003.00	11,421,920.00	187,218,976.00	88.22%	28,047,973.00	53,057,000.00	25,009,027.00	11.78%
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	145,797,003.00	9,911,432.00	173,620,591.00	89.30%	27,823,588.00	48,599,000.00	20,775,412.00	10.70%
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	13,374,000.00	1,510,488.00	13,598,385.00	76.30%	224,385.00	4,458,000.00	4,233,615.00	23.70%
1.3.	INGRESOS DE CAPITAL	391,093,400.00	0.00	0.00	391,093,400.00	32,591,117.00	293,320,048.00	7,462,561.00	184,467,801.31	47.17%	(108,852,246.69)	97,773,352.00	206,625,598.69	52.83%
1.3.1.	RENDIMIENTOS FINANCIEROS	380,065,568.00	0.00	0.00	380,065,568.00	31,672,131.00	285,049,177.00	0.00	149,881,164.31	39.44%	(135,168,012.69)	95,016,391.00	230,184,403.69	60.56%
1.3.1.04.	RENDIMIENTOS FINANCIEROS	380,065,568.00	0.00	0.00	380,065,568.00	31,672,131.00	285,049,177.00	0.00	149,881,164.31	39.44%	(135,168,012.69)	95,016,391.00	230,184,403.69	60.56%
1.3.1.04.1.	RENDIMIENTOS FINANCIEROS	380,065,568.00	0.00	0.00	380,065,568.00	31,672,131.00	285,049,177.00	0.00	149,881,164.31	39.44%	(135,168,012.69)	95,016,391.00	230,184,403.69	60.56%
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	285,049,177.00	0.00	149,881,164.31	39.40%	(135,168,012.69)	95,016,391.00	230,184,403.69	60.60%
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	1,696,750.00	25,372,750.00	2537275000.00%	25,372,750.00	1.00	(25,372,749.00)	-2537274900.00%
1.3.5.08.	RECUPERACION DE COSTOS Y GASTOS	1.00	0.00	0.00	1.00	0.00	0.00	1,696,750.00	25,372,750.00	2537275000.00%	25,372,750.00	1.00	(25,372,749.00)	-2537274900.00%
1.3.5.08.1.	RECUPERACION DE COSTOS Y GASTOS	1.00	0.00	0.00	1.00	0.00	0.00	1,696,750.00	25,372,750.00	2537275000.00%	25,372,750.00	1.00	(25,372,749.00)	-2537274900.00%
1.3.5.08.1.01	Recuperación de Costos y Gastos	1.00	0.00	0.00	1.00	0.00	0.00	1,696,750.00	25,372,750.00	2537275000.00%	25,372,750.00	1.00	(25,372,749.00)	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	8,270,871.00	5,765,811.00	9,213,887.00	83.55%	943,016.00	2,756,956.00	1,813,940.00	16.45%
1.3.7.10.	DESCUENTOS POR PRONTO PAGO	11,027,827.00	0.00	0.00	11,027,827.00	918,986.00	8,270,871.00	5,765,811.00	9,213,887.00	83.55%	943,016.00	2,756,956.00	1,813,940.00	16.45%
1.3.7.10.1.	DESCUENTOS POR PRONTO PAGO	11,027,827.00	0.00	0.00	11,027,827.00	918,986.00	8,270,871.00	5,765,811.00	9,213,887.00	83.55%	943,016.00	2,756,956.00	1,813,940.00	16.45%
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	8,270,871.00	5,765,811.00	9,213,887.00	83.60%	943,016.00	2,756,956.00	1,813,940.00	16.40%
Totales Generales:		48,086,190,603.00	2,407,227,392.43	0.00	50,493,417,995.43	3,746,616,553.00	40,787,026,331.43	3,155,697,153.00	45,300,727,717.74		4,513,701,386.31	9,706,391,664.00	5,192,690,277.69	



PABLO ANTONIO BASTOS SÁNCHEZ
GERENTE




JULIAN ANDRES AGREDA REVELO
PROFESIONAL UNIV. GRD 02