



Departamento del Cauca
LOTERIA DEL CAUCA
EJECUCIÓN PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 1/ene/2020 y 30/sep/2020

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	1,052,863,825.00	0.00	14,243,963,767.00	1,099,258,329.00	14,243,963,767.00	0.00	14,243,963,767.00	100.00%	0.00	0.00	0.00	0.00%
1.1.1.	DISPONIBILIDAD INICIAL	13,191,099,942.00	1,052,863,825.00	0.00	14,243,963,767.00	1,099,258,329.00	14,243,963,767.00	0.00	14,243,963,767.00	100.00%	0.00	0.00	0.00	0.00%
1.1.1.01.	DISPONIBILIDAD INICIAL	13,191,099,942.00	1,052,863,825.00	0.00	14,243,963,767.00	1,099,258,329.00	14,243,963,767.00	0.00	14,243,963,767.00	100.00%	0.00	0.00	0.00	0.00%
1.1.1.01.1.	DISPONIBILIDAD INICIAL BANCOS	13,191,099,942.00	1,052,863,825.00	0.00	14,243,963,767.00	1,099,258,329.00	14,243,963,767.00	0.00	14,243,963,767.00	100.00%	0.00	0.00	0.00	0.00%
1.1.1.01.1.01	Disponibilidad Inicial	2,333,539,079.00	(6,346,653.00)	0.00	2,327,192,426.00	194,461,590.00	2,327,192,426.00	0.00	2,327,192,426.00	100.00%	0.00	0.00	0.00	0.00%
1.1.1.01.1.02	Reserva Técnica	10,857,560,863.00	1,059,210,478.00	0.00	11,916,771,341.00	904,796,739.00	11,916,771,341.00	0.00	11,916,771,341.00	100.00%	0.00	0.00	0.00	0.00%
1.2.	INGRESOS CORRIENTES	38,677,198,427.00	0.00	0.00	38,677,198,427.00	2,989,087,871.00	27,272,552,820.00	2,768,955,461.00	18,521,402,828.00	47.89%	(8,751,149,992.00)	11,404,645,607.00	20,155,795,599.00	52.11%
1.2.1.	INGRESOS DE EXPLOTACION	38,058,920,838.00	0.00	0.00	38,058,920,838.00	2,937,564,737.00	26,808,844,629.00	2,702,674,133.00	18,192,250,672.00	47.80%	(8,616,593,957.00)	11,250,076,209.00	19,866,670,166.00	52.20%
1.2.1.02.	VENTA DE SERVICIOS	38,058,920,838.00	0.00	0.00	38,058,920,838.00	2,937,564,737.00	26,808,844,629.00	2,702,674,133.00	18,192,250,672.00	47.80%	(8,616,593,957.00)	11,250,076,209.00	19,866,670,166.00	52.20%
1.2.1.02.1.	VENTA DE LOTERIA DEL CAUCA	38,022,000,000.00	0.00	0.00	38,022,000,000.00	2,934,488,000.00	26,781,154,000.00	2,692,947,000.00	18,174,606,000.00	47.80%	(8,606,548,000.00)	11,240,846,000.00	19,847,394,000.00	52.20%
1.2.1.02.1.01	Dentro del Departamento	5,178,600,000.00	0.00	0.00	5,178,600,000.00	399,677,543.00	3,647,595,711.00	403,963,000.00	2,641,521,000.00	51.00%	(1,006,074,711.00)	1,531,004,289.00	2,537,079,000.00	49.00%
1.2.1.02.1.02	Fuera del Departamento	32,843,400,000.00	0.00	0.00	32,843,400,000.00	2,534,810,457.00	23,133,558,289.00	2,288,994,000.00	15,533,085,000.00	47.30%	(7,600,473,289.00)	9,709,841,711.00	17,310,315,000.00	52.70%
1.2.1.02.2.	APUESTAS PERMANENTES	36,920,838.00	0.00	0.00	36,920,838.00	3,076,737.00	27,690,629.00	9,727,133.00	17,644,672.00	47.79%	(10,045,957.00)	9,230,209.00	19,276,166.00	52.21%
1.2.1.02.2.01	Costo de Impresión Almacenamiento Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
1.2.1.02.2.02	Reconocimiento Gastos de Administración	36,920,838.00	0.00	0.00	36,920,838.00	3,076,737.00	27,690,629.00	9,727,133.00	17,644,672.00	47.80%	(10,045,957.00)	9,230,209.00	19,276,166.00	52.20%
1.2.2.	OTROS INGRESOS CORRIENTES	618,277,589.00	0.00	0.00	618,277,589.00	51,523,134.00	463,708,191.00	66,281,328.00	329,152,156.00	53.24%	(134,556,035.00)	154,569,398.00	289,125,433.00	46.76%
1.2.2.03.	OTROS INGRESOS	618,277,589.00	0.00	0.00	618,277,589.00	51,523,134.00	463,708,191.00	66,281,328.00	329,152,156.00	53.24%	(134,556,035.00)	154,569,398.00	289,125,433.00	46.76%
1.2.2.03.1.	OTROS INGRESOS LOTERIA DEL CAUCA	386,684,427.00	0.00	0.00	386,684,427.00	32,223,703.00	290,013,320.00	33,990,479.00	250,631,509.00	64.82%	(39,381,811.00)	96,671,107.00	136,052,918.00	35.18%
1.2.2.03.1.01	Reconocimiento Juego Autorizado 'El Saman'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
1.2.2.03.1.02	Sanción Cheques Devueltos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
1.2.2.03.1.03	Arrendamientos	126,101,643.00	0.00	0.00	126,101,643.00	10,508,471.00	94,576,232.00	7,313,000.00	89,202,466.00	70.70%	(5,373,766.00)	31,525,411.00	36,899,177.00	29.30%
1.2.2.03.1.04	Indemnización / Sanción por Incumplimiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
1.2.2.03.1.05	Recuperación venta de papel reciclado	8,688,996.00	0.00	0.00	8,688,996.00	724,083.00	6,516,747.00	0.00	2,644,940.00	30.40%	(3,871,807.00)	2,172,249.00	6,044,056.00	69.60%
1.2.2.03.1.06	Otros	59,893,788.00	0.00	0.00	59,893,788.00	4,991,149.00	44,920,341.00	4,438,000.00	38,276,403.00	63.90%	(6,643,938.00)	14,973,447.00	21,617,385.00	36.10%
1.2.2.03.1.07	Control Juego Ilegal 25% Ley 1393 de 2010	192,000,000.00	0.00	0.00	192,000,000.00	16,000,000.00	144,000,000.00	22,239,479.00	120,507,700.00	62.80%	(23,492,300.00)	48,000,000.00	71,492,300.00	37.20%
1.2.2.03.2.	OTROS INGRESOS APUESTAS PERMANENTES	231,593,162.00	0.00	0.00	231,593,162.00	19,299,431.00	173,694,871.00	32,290,849.00	78,520,647.00	33.90%	(95,174,224.00)	57,898,291.00	153,072,515.00	66.10%
1.2.2.03.2.01	Sanción Cheques Devueltos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
1.2.2.03.2.02	Impuesto de Timbre Ing.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
1.2.2.03.2.03	Licencias de Funcionamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
1.2.2.03.2.04	Indemnización / Sanción por Incumplimiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
1.2.2.03.2.05	Otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
1.2.2.03.2.06	Control Juego Ilegal 25% Ley 1393 de 2010	213,721,802.00	0.00	0.00	213,721,802.00	17,810,151.00	160,291,351.00	27,832,849.00	68,118,647.00	31.90%	(92,172,704.00)	53,430,451.00	145,603,155.00	68.10%
1.2.2.03.2.07	Apoyo Sorteo Juego Autorizado 'El Saman'	17,871,360.00	0.00	0.00	17,871,360.00	1,489,280.00	13,403,520.00	4,458,000.00	10,402,000.00	58.20%	(3,001,520.00)	4,467,840.00	7,469,360.00	41.80%
1.3.	INGRESOS DE CAPITAL	488,226,702.00	0.00	0.00	488,226,702.00	40,685,559.00	366,170,025.00	996,996.00	318,965,543.00	65.33%	(47,204,482.00)	122,056,677.00	169,261,159.00	34.67%
1.3.1.	RENDIMIENTOS FINANCIEROS	468,511,432.00	0.00	0.00	468,511,432.00	39,042,620.00	351,383,574.00	0.00	311,206,846.00	66.42%	(40,176,728.00)	117,127,858.00	157,304,586.00	33.58%
1.3.1.04.	RENDIMIENTOS FINANCIEROS	468,511,432.00	0.00	0.00	468,511,432.00	39,042,620.00	351,383,574.00	0.00	311,206,846.00	66.42%	(40,176,728.00)	117,127,858.00	157,304,586.00	33.58%
1.3.1.04.1.	RENDIMIENTOS FINANCIEROS	468,511,432.00	0.00	0.00	468,511,432.00	39,042,620.00	351,383,574.00	0.00	311,206,846.00	66.42%	(40,176,728.00)	117,127,858.00	157,304,586.00	33.58%

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.
1.3.1.04.1.01	Rendimientos Financieros Lotería del Cauca	468,511,432.00	0.00	0.00	468,511,432.00	39,042,620.00	351,383,574.00	0.00	311,206,846.00	66.40%	(40,176,728.00)	117,127,858.00	157,304,586.00	33.60%
1.3.2.	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
1.3.2.05.	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
1.3.2.05.1.	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
1.3.2.05.1.01	Venta de Activos Fijos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
1.3.3.	RECURSOS DEL CREDITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
1.3.3.06.	RECURSOS DEL CREDITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
1.3.3.06.1.	RECURSOS DEL CREDITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
1.3.3.06.1.01	Crédito Interno	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
1.3.4.	RECUPERACION DE CARTERA - OTROS DEUDORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
1.3.4.07.	RECUPERACION DE CARTERA - OTROS DEUDORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
1.3.4.07.1.	RECUPERACION DE CARTERA - OTROS DEUDORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
1.3.4.07.1.01	Recuperación de cartera - Otros deudores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
1.3.5.	RECUPERACION DE COSTOS Y GASTOS	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%
1.3.5.08.	RECUPERACION DE COSTOS Y GASTOS	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%
1.3.5.08.1.	RECUPERACION DE COSTOS Y GASTOS	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%
1.3.5.08.1.01	Recuperación de Costos y Gastos	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.	REINTEGROS POR SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
1.3.6.09.	REINTEGROS POR SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
1.3.6.09.1.	REINTEGROS POR SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
1.3.6.09.1.01	Reintegros por servicios públicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
1.3.7.	DESCUENTOS POR PRONTO PAGO	19,715,269.00	0.00	0.00	19,715,269.00	1,642,939.00	14,786,451.00	996,996.00	7,758,697.00	39.35%	(7,027,754.00)	4,928,818.00	11,956,572.00	60.65%
1.3.7.10.	DESCUENTOS POR PRONTO PAGO	19,715,269.00	0.00	0.00	19,715,269.00	1,642,939.00	14,786,451.00	996,996.00	7,758,697.00	39.35%	(7,027,754.00)	4,928,818.00	11,956,572.00	60.65%
1.3.7.10.1.	DESCUENTOS POR PRONTO PAGO	19,715,269.00	0.00	0.00	19,715,269.00	1,642,939.00	14,786,451.00	996,996.00	7,758,697.00	39.35%	(7,027,754.00)	4,928,818.00	11,956,572.00	60.65%
1.3.7.10.1.01	Descuentos por Pronto Pago	19,715,269.00	0.00	0.00	19,715,269.00	1,642,939.00	14,786,451.00	996,996.00	7,758,697.00	39.40%	(7,027,754.00)	4,928,818.00	11,956,572.00	60.60%
Totales Generales:		52,356,525,071.00	1,052,863,825.00	0.00	53,409,388,896.00	4,129,031,759.00	41,882,686,612.00	2,769,952,457.00	33,084,332,138.00		(8,798,354,474.00)	11,526,702,284.00	20,325,056,758.00	


PABLO ANTONIO BASTOS SÁNCHEZ
GERENTE


JULIAN ANDRES AGREDA REVELO
PROFESIONAL UNIV. GRD 02