



Departamento del Cauca
LOTERIA DEL CAUCA
 EJECUCIÓN PRESUPUESTAL DE INGRESOS

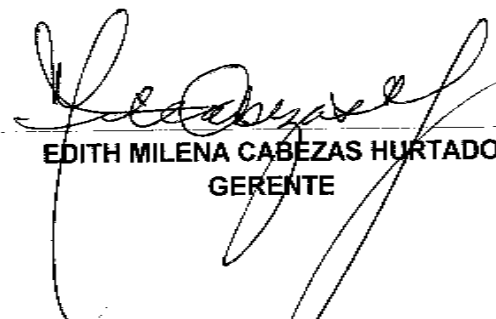
Periodo comprendido entre 1/Ene/2009 y 30/Jun/2009


| Rubro. | Descripción del Rubro. | MODIFICACIONES | | | Aprop. Defin. | RENTAS ACORDADAS | | RECAUDO | | % Ejecución | Superavit/Def | SALDOS | | |
|--------------------|--|--------------------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------|-------------------------|-------------------------|-------------------------|------------|
| | | Aprop. Inicial | Adiciones | Reducciones | | Mes | Acumuladas | Mes | Acumulado | | | Por Acordar | Por Recaudar | % Por Rec. |
| 1.1. | DISPONIBILIDAD INICIAL | | | | | | | | | | | | | |
| 1.1.1. | DISPONIBILIDAD INICIAL | | | | | | | | | | | | | |
| 1.1.1.01. | Disponibilidad Inicial | | | | | | | | | | | | | |
| 1.1.1.01.1. | Disponibilidad Inicial | | | | | | | | | | | | | |
| 1.1.1.01.1.01 | Disponibilidad Inicial | 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% |
| | | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1.2. | INGRESOS CORRIENTES | | | | | | | | | | | | | |
| 1.2.1. | INGRESOS DE EXPLOTACION | | | | | | | | | | | | | |
| 1.2.1.02. | VENTA DE SERVICIOS | | | | | | | | | | | | | |
| 1.2.1.02.1. | VENTA DE LOTERIA DEL CAUCA | | | | | | | | | | | | | |
| 1.2.1.02.1.01 | Dentro del Departamento | 3,159,000,000.00 | 0.00 | 0.00 | 3,159,000,000.00 | 243,000,000.00 | 1,579,300,000.00 | 220,257,500.00 | 1,427,557,500.00 | 45.200% | (351,942,500.00) | 1,579,500,000.00 | 1,731,442,500.00 | 54.800% |
| 1.2.1.02.1.02 | Fuera del Departamento | 11,442,600,000.00 | 0.00 | 0.00 | 11,442,600,000.00 | 890,200,000.00 | 5,721,300,000.00 | 792,657,500.00 | 5,057,132,500.00 | 44.200% | (664,167,500.00) | 5,721,300,000.00 | 6,385,467,500.00 | 55.800% |
| | | 14,601,600,000.00 | 0.00 | 0.00 | 14,601,600,000.00 | 1,123,200,000.00 | 7,300,600,000.00 | 1,012,915,000.00 | 6,484,690,000.00 | | (816,110,000.00) | 7,300,800,000.00 | 8,116,910,000.00 | |
| 1.2.1.02.2. | APUESTAS PERMANENTES | | | | | | | | | | | | | |
| 1.2.1.02.2.01 | Costo de Impresión Almacenamiento Y | 505,489,200.00 | 0.00 | 0.00 | 505,489,200.00 | 43,846,291.00 | 242,411,453.00 | 0.00 | 217,758,900.00 | 43.100% | (24,652,553.00) | 263,077,747.00 | 287,730,300.00 | 56.900% |
| 1.2.1.02.2.02 | Reconocimiento Gastos de Administración | 25,874,479.00 | 0.00 | 0.00 | 25,874,479.00 | 2,244,360.00 | 12,408,316.00 | 0.00 | 8,543,668.00 | 33.000% | (3,864,648.00) | 13,466,163.00 | 17,330,811.00 | 67.000% |
| | | 531,363,679.00 | 0.00 | 0.00 | 531,363,679.00 | 46,090,651.00 | 254,819,769.00 | 0.00 | 226,302,568.00 | | (28,517,201.00) | 276,543,910.00 | 305,061,111.00 | |
| | | 15,132,963,679.00 | 0.00 | 0.00 | 15,132,963,679.00 | 1,169,290,651.00 | 7,555,619,769.00 | 1,012,915,000.00 | 6,710,992,568.00 | | (844,627,201.00) | 7,577,343,910.00 | 8,421,971,111.00 | |
| | | 15,132,963,679.00 | 0.00 | 0.00 | 15,132,963,679.00 | 1,169,290,651.00 | 7,555,619,769.00 | 1,012,915,000.00 | 6,710,992,568.00 | | (844,627,201.00) | 7,577,343,910.00 | 8,421,971,111.00 | |
| 1.2.2. | OTROS INGRESOS CORRIENTES | | | | | | | | | | | | | |
| 1.2.2.03. | OTROS INGRESOS | | | | | | | | | | | | | |
| 1.2.2.03.1. | OTROS INGRESOS LOTERIA DEL CAUCA | | | | | | | | | | | | | |
| 1.2.2.03.1.01 | Reconocimiento Juego Autorizado El | 88,559,996.00 | 0.00 | 0.00 | 88,559,996.00 | 7,681,722.00 | 42,469,667.00 | 7,380,000.00 | 44,280,000.00 | 50.000% | 1,810,333.00 | 46,090,329.00 | 44,279,996.00 | 50.000% |
| 1.2.2.03.1.02 | Sanción Cheques Desueltos | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.000% | 0.00 | 1.00 | 1.00 | 100.000% |
| 1.2.2.03.1.03 | Arrendamientos | 38,944,791.00 | 0.00 | 0.00 | 38,944,791.00 | 3,378,083.00 | 18,676,290.00 | 5,094,342.00 | 13,740,226.00 | 40.400% | (2,936,064.00) | 20,268,501.00 | 23,204,565.00 | 59.600% |
| 1.2.2.03.1.04 | Indemnización/Sanción por | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.000% | 0.00 | 1.00 | 1.00 | 100.000% |
| 1.2.2.03.1.05 | Recuperación venta de papel reciclado | 5,898,187.00 | 0.00 | 0.00 | 5,898,187.00 | 511,611.00 | 2,828,524.00 | 680,800.00 | 1,570,000.00 | 26.600% | (1,258,524.00) | 3,069,663.00 | 4,328,187.00 | 73.400% |
| 1.2.2.03.1.06 | Otros | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 180.00 | 18000.000% | 180.00 | 1.00 | (179.00) | 0.000% |
| | | 133,402,977.00 | 0.00 | 0.00 | 133,402,977.00 | 11,571,416.00 | 63,974,481.00 | 13,155,142.00 | 61,590,406.00 | | (2,384,075.00) | 69,428,496.00 | 71,812,571.00 | |
| 1.2.2.03.2. | OTROS INGRESOS APUESTAS PERMANENTES | | | | | | | | | | | | | |

| Rubro. | Descripción del Rubro. | Aprop. Inicial | MODIFICACIONES | | Aprop. Defín. | RENTAS ACORDADAS | | RECAUDO | | % Ejecución | Superavit/Def | SALDOS | | |
|--------------------|---|-------------------|----------------|-------------|------------------|------------------|-----------------|------------------|------------------|----------------|------------------|------------------|------------------|------------|
| | | | Adiciones | Reducciones | | Mes | Acumuladas | Mes | Acumulado | | | Por Acordar | Por Recaudar | % Por Rec. |
| 1.2.03.2.01 | Sanción Cheques Devueltos | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000% | 0.00 | 1.00 | 1.00 | 100.000% |
| 1.2.03.2.02 | Impuesto de Timbre Ing. | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000% | 0.00 | 1.00 | 1.00 | 100.000% |
| 1.2.03.2.03 | Licencias de Funcionamiento | 996,840.00 | 0.00 | 0.00 | 996,840.00 | 86,466.00 | 478,042.00 | 0.00 | 1,000,000.00 | 100.300% | 521,958.00 | 518,798.00 | (3,160.00) | 0.000% |
| 1.2.03.2.04 | Indejerización/Sanción por | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000% | 0.00 | 1.00 | 1.00 | 100.000% |
| 1.2.03.2.05 | Otros | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000% | 0.00 | 1.00 | 1.00 | 100.000% |
| | | 996,844.00 | 0.00 | 0.00 | 996,844.0 | 86,466.00 | 478,042.0 | 0.00 | 1,000,000.00 | | 521,958.00 | 518,802.00 | (3,156.00) | |
| | | 134,399,821.00 | 0.00 | 0.00 | 134,399,821.0 | 11,657,882.00 | 64,452,523.0 | 13,155,142.00 | 62,590,406.00 | | (1,862,117.00) | 69,947,298.00 | 71,809,415.00 | |
| | | 134,399,821.00 | 0.00 | 0.00 | 134,399,821.0 | 11,657,882.00 | 64,452,523.0 | 13,155,142.00 | 62,590,406.00 | | (1,862,117.00) | 69,947,298.00 | 71,809,415.00 | |
| | | 15,267,363,500.00 | 0.00 | 0.00 | 15,267,363,500.0 | 1,180,948,533.00 | 7,620,072,192.0 | 1,026,070,142.00 | 6,773,582,974.00 | | (846,489,318.90) | 7,647,291,208.00 | 8,493,780,526.00 | |
| 1.3. | INGRESOS DE CAPITAL | | | | | | | | | | | | | |
| 1.3.1. | RENDIMIENTOS FINANCIEROS | | | | | | | | | | | | | |
| 1.3.1.04. | RENDIMIENTOS FINANCIEROS | | | | | | | | | | | | | |
| 1.3.1.04.1. | RENDIMIENTOS FINANCIEROS | | | | | | | | | | | | | |
| 1.3.1.04.1.01 | Rendimientos Financieros Lotería del | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 86,740.00 | 479,558.00 | 312,081.00 | 3,171,119.00 | 317.100% | 2,691,561.00 | 520,442.00 | (2,171,119.00) | 0.000% |
| | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.0 | 86,740.00 | 479,558.0 | 312,081.00 | 3,171,119.00 | | 2,691,561.00 | 520,442.00 | (2,171,119.00) | |
| | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.0 | 86,740.00 | 479,558.0 | 312,081.00 | 3,171,119.00 | | 2,691,561.00 | 520,442.00 | (2,171,119.00) | |
| | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.0 | 86,740.00 | 479,558.0 | 312,081.00 | 3,171,119.00 | | 2,691,561.00 | 520,442.00 | (2,171,119.00) | |
| 1.3.2. | VENTA DE ACTIVOS | | | | | | | | | | | | | |
| 1.3.2.05. | VENTA DE ACTIVOS | | | | | | | | | | | | | |
| 1.3.2.05.1. | VENTA DE ACTIVOS | | | | | | | | | | | | | |
| 1.3.2.05.1.01 | Venta de Activos Fijos | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 700000000.000% | 7,000,000.00 | 1.00 | (6,999,999.00) | 0.000% |
| | | 1.00 | 0.00 | 0.00 | 1.0 | 0.00 | 0.0 | 7,000,000.00 | 7,000,000.00 | | 7,000,000.00 | 1.00 | (6,999,999.00) | |
| | | 1.00 | 0.00 | 0.00 | 1.0 | 0.00 | 0.0 | 7,000,000.00 | 7,000,000.00 | | 7,000,000.00 | 1.00 | (6,999,999.00) | |
| | | 1.00 | 0.00 | 0.00 | 1.0 | 0.00 | 0.0 | 7,000,000.00 | 7,000,000.00 | | 7,000,000.00 | 1.00 | (6,999,999.00) | |
| 1.3.3. | RECURSOS DEL CREDITO | | | | | | | | | | | | | |
| 1.3.3.06. | RECURSOS DEL CREDITO | | | | | | | | | | | | | |
| 1.3.3.06.1. | RECURSOS DEL CREDITO | | | | | | | | | | | | | |
| 1.3.3.06.1.01 | Crédito Interno | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 4,304,406.00 | 24,173,561.00 | 0.00 | 0.00 | 0.000% | (24,173,561.00) | 25,826,439.00 | 50,000,000.00 | 100.000% |
| | | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.0 | 4,304,406.00 | 24,173,561.0 | 0.00 | 0.00 | | (24,173,561.00) | 25,826,439.00 | 50,000,000.00 | |
| | | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.0 | 4,304,406.00 | 24,173,561.0 | 0.00 | 0.00 | | (24,173,561.00) | 25,826,439.00 | 50,000,000.00 | |
| | | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.0 | 4,304,406.00 | 24,173,561.0 | 0.00 | 0.00 | | (24,173,561.00) | 25,826,439.00 | 50,000,000.00 | |
| 1.3.4. | RECUPERACION DE CARTERA - OTROS DEUDORES | | | | | | | | | | | | | |
| 1.3.4.07. | RECUPERACION DE CARTERA - OTROS DEUDORES | | | | | | | | | | | | | |
| 1.3.4.07.1. | RECUPERACION DE CARTERA - OTROS DEUDORES | | | | | | | | | | | | | |
| 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 | 0.000% | 0.00 | 1.00 | 1.00 | 100.000% |
| | | 1.00 | 0.00 | 0.00 | 1.0 | 0.00 | 0.0 | 0.00 | 0.00 | | 0.00 | 1.00 | 1.00 | |
| | | 1.00 | 0.00 | 0.00 | 1.0 | 0.00 | 0.0 | 0.00 | 0.00 | | 0.00 | 1.00 | 1.00 | |

P. 3
 97-40441
 HUB. 13. 2009
 928234045
 PHUNE NU. : 928234045
 FRUM : LUTERH DEL CHUCH

| Rubro. | Descripción del Rubro. | Aprop. Inicial | MODIFICACIONES | | Aprop. Defín. | RENTAS ACORDADAS | | RECAUDO | | | SALDOS | | | |
|---------------------------|--|-------------------|----------------|-------------|------------------|------------------|-----------------|------------------|------------------|----------------|------------------|------------------|------------------|------------|
| | | | Adiciones | Reducciones | | Mes | Acumuladas | Mes | Acumulado | % Ejecución | Superaví/Def | Por Acordar | Por Recaudar | % Por Rec. |
| | | 1.00 | 0.00 | 0.00 | 1.0 | 0.00 | 0.0 | 0.00 | 0.00 | | 0.00 | 1.00 | 1.00 | |
| 1.3.5. | RECUPERACION DE COSTOS Y GASTOS | | | | | | | | | | | | | |
| 1.3.5.08. | RECUPERACION DE COSTOS Y GASTOS | | | | | | | | | | | | | |
| 1.3.5.08.1. | RECUPERACION DE COSTOS Y GASTOS | | | | | | | | | | | | | |
| 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 | 602,809.12 | 60280912.0000% | 602,809.12 | 1.00 | (602,808.12) | 0.0000% |
| | | 1.00 | 0.00 | 0.00 | 1.0 | 0.00 | 0.0 | 0.00 | 602,809.12 | | 602,809.12 | 1.00 | (602,808.12) | |
| | | 1.00 | 0.00 | 0.00 | 1.0 | 0.00 | 0.0 | 0.00 | 602,809.12 | | 602,809.12 | 1.00 | (602,808.12) | |
| | | 1.00 | 0.00 | 0.00 | 1.0 | 0.00 | 0.0 | 0.00 | 602,809.12 | | 602,809.12 | 1.00 | (602,808.12) | |
| 1.3.6. | REINTEGROS POR SERVICIOS PUBLICOS | | | | | | | | | | | | | |
| 1.3.6.09. | REINTEGROS POR SERVICIOS PUBLICOS | | | | | | | | | | | | | |
| 1.3.6.09.1. | REINTEGROS POR SERVICIOS PUBLICOS | | | | | | | | | | | | | |
| 1.3.6.09.1.01 | Reintegro por servicios públicos | 6,382,075.00 | 0.00 | 0.00 | 6,382,075.00 | 549,421.00 | 3,085,551.00 | 0.00 | 0.00 | 0.0000% | (3,085,551.00) | 3,296,524.00 | 6,382,075.00 | 100.0000% |
| | | 6,382,075.00 | 0.00 | 0.00 | 6,382,075.0 | 549,421.00 | 3,085,551.0 | 0.00 | 0.00 | | (3,085,551.00) | 3,296,524.00 | 6,382,075.00 | |
| | | 6,382,075.00 | 0.00 | 0.00 | 6,382,075.0 | 549,421.00 | 3,085,551.0 | 0.00 | 0.00 | | (3,085,551.00) | 3,296,524.00 | 6,382,075.00 | |
| | | 6,382,075.00 | 0.00 | 0.00 | 6,382,075.0 | 549,421.00 | 3,085,551.0 | 0.00 | 0.00 | | (3,085,551.00) | 3,296,524.00 | 6,382,075.00 | |
| | | 57,382,078.00 | 0.00 | 0.00 | 57,382,078.0 | 4,940,567.00 | 27,738,670.0 | 7,312,081.00 | 10,773,928.12 | | (16,964,741.88) | 29,643,408.00 | 46,608,149.88 | |
| Totales Generales: | | 15,324,745,578.00 | 0.00 | 0.00 | 15,324,745,578.0 | 1,185,889,100.00 | 7,647,810,962.0 | 1,033,382,223.00 | 6,784,356,902.12 | | (863,454,059.88) | 7,676,934,616.00 | 8,540,388,675.88 | |


EDITH MILENA CABEZAS HURTADO
GERENTE


JULIAN ANDRES AGREDA REVELO
PROFESIONAL UNIV.219/G.01