

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DEL 2010

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA	SALDO PRESUP.
C U E N T A S					(1)	(1)-(6)	PARCIAL	ACUMULADO		
CODIGO	DENOMINACION				(5)	(6)	(7)	(8)	(6) - (8)	(1) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARI	2,490,000,000	2,490,000,000	1,119,169,365	235,752,438	1,370,830,635	205,114,929	1,340,193,126	30,637,509	1,149,806,874
115-05-00-000-000-000	C X C TRANSFERENCIAS COR	2,371,806,000	2,371,806,000	1,095,649,688	214,815,346	1,276,156,312	184,177,837	1,245,518,803	30,637,509	1,126,287,197
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLI	2,371,806,000	2,371,806,000	1,095,649,688	214,815,346	1,276,156,312	184,177,837	1,245,518,803	30,637,509	1,126,287,197
115-05-03-003-000-000	DE LA SUBSECRETARIA DE ED	2,201,806,000	2,201,806,000	981,441,992	199,170,159	1,220,364,008	168,532,650	1,189,726,499	30,637,509	1,012,079,501
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	2,201,806,000	2,201,806,000	981,441,992	199,170,159	1,220,364,008	168,532,650	1,189,726,499	30,637,509	1,012,079,501
115-05-03-003-001-001	SUBVENCION REGULAR	1,808,671,000	1,808,671,000	1,003,228,514	111,096,727	805,442,486	111,096,727	805,442,486		1,003,228,514
115-05-03-003-001-002	SUBVENCION DE RURALIDAD	99,205,000	99,205,000	48,232,894	7,208,151	50,972,106	7,208,151	50,972,106		48,232,894
115-05-03-003-001-003	SUBV. INTERNADO	16,000,000	16,000,000	12,425,266	2,304,417	3,574,734	2,304,417	3,574,734		12,425,266
115-05-03-003-001-004	SUBVENCION LEY 19.410	60,799,000	60,799,000	30,460,018	4,314,134	30,338,982	4,314,134	30,338,982		30,460,018
115-05-03-003-001-005	SUBVENCION NO DOCENTES L	16,803,000	16,803,000	7,698,575	1,331,531	9,104,425	1,331,531	9,104,425		7,698,575
115-05-03-003-001-006	SUBVENCION ASIG. DESEMP. C	43,101,000	43,101,000	25,020,209	2,481,951	18,080,791	2,481,951	18,080,791		25,020,209
115-05-03-003-001-007	SUBVENCION MANTENCION Y	29,566,000	29,566,000	4,531,933		25,034,067		25,034,067		4,531,933
115-05-03-003-001-008	SUBVECION DE INTEGRACION	68,437,000	68,437,000	32,310,670	4,754,049	36,126,330	4,754,049	36,126,330		32,310,670
115-05-03-003-001-009	OTRAS SUBVENCIONES	42,784,000	42,784,000	-194,362,735	65,679,199	237,146,735	65,679,199	237,146,735		-194,362,735
115-05-03-003-001-010	SUBVENCION EXCELENCIA AC	16,440,000	16,440,000	11,896,648		4,543,352		4,543,352		11,896,648
115-05-03-003-002-000	Otros Aportes									
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JA	70,000,000	70,000,000	24,207,696	5,645,187	45,792,304	5,645,187	45,792,304		24,207,696
115-05-03-004-001-000	CONVENIOS EDUCACION PREB	70,000,000	70,000,000	24,207,696	5,645,187	45,792,304	5,645,187	45,792,304		24,207,696
115-05-03-004-001-001	SUBVENCION EDUCACION PRE	70,000,000	70,000,000	24,207,696	5,645,187	45,792,304	5,645,187	45,792,304		24,207,696
115-05-03-007-000-000	A									
115-05-03-099-000-000	De otras entidades Oublicas									
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SER	100,000,000	100,000,000	90,000,000	10,000,000	10,000,000	10,000,000	10,000,000		90,000,000
115-08-00-000-000-000	C X C OTROS INGRESOS COR	77,305,000	77,305,000	14,275,361	16,792,408	63,029,639	16,792,408	63,029,639		14,275,361
115-08-01-000-000-000	RECUPERACION Y REMBOLS	72,805,000	72,805,000	10,807,861	16,792,408	61,997,139	16,792,408	61,997,139		10,807,861
115-08-01-001-000-000	REEMBOLSOS ART. 4 LEY N° 19.	72,805,000	72,805,000	10,807,861	16,792,408	61,997,139	16,792,408	61,997,139		10,807,861
115-08-01-001-001-000	RECUPERACION Y REEMBOLS	72,805,000	72,805,000	10,807,861	16,792,408	61,997,139	16,792,408	61,997,139		10,807,861
115-08-01-001-001-001	RECUPERACION Y REEMBOLS	72,805,000	72,805,000	10,807,861	16,792,408	61,997,139	16,792,408	61,997,139		10,807,861
115-08-01-002-000-000	RECUPERACIONES ART. 12 LEY									
115-08-03-000-000-000	PARTICIPACION DEL FONDO									
115-08-03-003-000-000	APORTES EXTRAORDINARIOS									
115-08-99-000-000-000	OTROS	4,500,000	4,500,000	3,467,500		1,032,500		1,032,500		3,467,500
115-08-99-999-000-000	OTROS	4,500,000	4,500,000	3,467,500		1,032,500		1,032,500		3,467,500
115-08-99-999-001-000	MATRICULAS Y CERTIFICADOS			-1,032,500		1,032,500		1,032,500		-1,032,500
115-08-99-999-001-021	MATRICULAS LICEO			-1,032,500		1,032,500		1,032,500		-1,032,500
115-08-99-999-002-000	OTROS	4,500,000	4,500,000	4,500,000						4,500,000
115-08-99-999-002-023	OTROS DAEM	4,500,000	4,500,000	4,500,000						4,500,000

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PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA (6) - (8)	SALDO PRESUP. (1) - (8)
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO	PARCIAL	ACUMULADO		
		(1)	(1)	(1)-(6)	(5)	(6)	(7)	(8)		
115-11-00-000-000-000	SALDO INICIAL DE CAJA									
115-13-00-000-000-000	C X C TRANSFERENCIAS PAR	40,889,000	40,889,000	9,244,316	4,144,684	31,644,684	4,144,684	31,644,684		9,244,316
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLI	40,889,000	40,889,000	9,244,316	4,144,684	31,644,684	4,144,684	31,644,684		9,244,316
115-13-03-004-000-000	DE LA SUBSECRETARIA DE ED	40,889,000	40,889,000	9,244,316	4,144,684	31,644,684	4,144,684	31,644,684		9,244,316
115-13-03-004-001-000	OTROS APORTES	40,889,000	40,889,000	9,244,316	4,144,684	31,644,684	4,144,684	31,644,684		9,244,316
115-13-03-004-001-001	AGUINALDO Y BONOS G-101	32,254,000	32,254,000	609,316	4,144,684	31,644,684	4,144,684	31,644,684		609,316
115-13-03-004-001-002	DE LA SUBSECRETARIA DE ED	3,000,000	3,000,000	3,000,000						3,000,000
115-13-03-004-001-003	DEL GOBIERNO	5,635,000	5,635,000	5,635,000						5,635,000
115-13-03-006-000-000	DE LA JUNTA NACIONAL DE JA									
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLIC									
115-13-03-099-001-000	FONDO DE MEJORAMIENTO GE									
115-13-03-099-001-001	FONDO MEJORAMIENTO GESTI									
T O T A L		2,490,000,000	2,490,000,000	1,119,169,365	235,752,438	1,370,830,635	235,752,438	1,370,830,635		1,119,169,365