

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL DEL 2009

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1)-(6)	DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA (6) - (8)	SALDO PRESUP. (1) - (8)
C U E N T A S	DENOMINACION				PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)		
<b>115-00-00-000-000-000</b>	<b>DEUDORES PRESUPUESTARI</b>	<b>2,373,595,000</b>	<b>2,373,595,000</b>	<b>1,673,500,757</b>	<b>150,707,925</b>	<b>700,094,243</b>	<b>150,707,925</b>	<b>700,094,243</b>		<b>1,673,500,757</b>
<b>115-05-00-000-000-000</b>	<b>C X C TRANSFERENCIAS COR</b>	<b>2,267,166,000</b>	<b>2,267,166,000</b>	<b>1,579,256,607</b>	<b>149,857,483</b>	<b>687,909,393</b>	<b>149,857,483</b>	<b>687,909,393</b>		<b>1,579,256,607</b>
<b>115-05-03-000-000-000</b>	<b>DE OTRAS ENTIDADES PUBLI</b>	<b>2,267,166,000</b>	<b>2,267,166,000</b>	<b>1,579,256,607</b>	<b>149,857,483</b>	<b>687,909,393</b>	<b>149,857,483</b>	<b>687,909,393</b>		<b>1,579,256,607</b>
115-05-03-003-000-000	DE LA SUBSECRETARIA DE ED	2,147,166,000	2,147,166,000	1,463,565,076	145,549,014	683,600,924	145,549,014	683,600,924		1,463,565,076
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	2,147,166,000	2,147,166,000	1,463,565,076	145,549,014	683,600,924	145,549,014	683,600,924		1,463,565,076
115-05-03-003-002-000	Otros Aportes									
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JA			-4,308,469	4,308,469	4,308,469	4,308,469	4,308,469		-4,308,469
115-05-03-004-001-000	CONVENIOS EDUCACION PREB			-4,308,469	4,308,469	4,308,469	4,308,469	4,308,469		-4,308,469
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	120,000,000	120,000,000	120,000,000						120,000,000
<b>115-06-00-000-000-000</b>	<b>TRASNFERENCIAS</b>									
<b>115-08-00-000-000-000</b>	<b>C X C OTROS INGRESOS COR</b>	<b>59,174,000</b>	<b>59,174,000</b>	<b>46,989,150</b>	<b>850,442</b>	<b>12,184,850</b>	<b>850,442</b>	<b>12,184,850</b>		<b>46,989,150</b>
<b>115-08-01-000-000-000</b>	<b>RECUPERACION Y REMBOLS</b>	<b>56,074,000</b>	<b>56,074,000</b>	<b>45,394,420</b>	<b>850,442</b>	<b>10,679,580</b>	<b>850,442</b>	<b>10,679,580</b>		<b>45,394,420</b>
115-08-01-001-000-000	REEMBOLSOS ART. 4 LEY N° 19.	56,074,000	56,074,000	45,394,420	850,442	10,679,580	850,442	10,679,580		45,394,420
115-08-01-001-001-000	RECUPERACION Y REEMBOLS	56,074,000	56,074,000	45,394,420	850,442	10,679,580	850,442	10,679,580		45,394,420
115-08-01-002-000-000	RECUPERACIONES ART. 12 LEY									
<b>115-08-03-000-000-000</b>	<b>PARTICIPACION DEL FONDO</b>									
115-08-03-003-000-000	APORTES EXTRAORDINARIOS									
<b>115-08-99-000-000-000</b>	<b>OTROS</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>1,594,730</b>		<b>1,505,270</b>		<b>1,505,270</b>		<b>1,594,730</b>
115-08-99-999-000-000	OTROS	3,100,000	3,100,000	1,594,730		1,505,270		1,505,270		1,594,730
115-08-99-999-001-000	MATRICULAS Y CERTIFICADOS	2,600,000	2,600,000	1,524,730		1,075,270		1,075,270		1,524,730
115-08-99-999-002-000	OTROS	500,000	500,000	70,000		430,000		430,000		70,000
<b>115-13-00-000-000-000</b>	<b>C X C TRANSFERENCIAS PAR</b>	<b>47,255,000</b>	<b>47,255,000</b>	<b>47,255,000</b>						<b>47,255,000</b>
<b>115-13-03-000-000-000</b>	<b>DE OTRAS ENTIDADES PUBLI</b>	<b>47,255,000</b>	<b>47,255,000</b>	<b>47,255,000</b>						<b>47,255,000</b>
115-13-03-004-000-000	DE LA SUBSECRETARIA DE ED	47,255,000	47,255,000	47,255,000						47,255,000
115-13-03-004-001-000	OTROS APORTES	47,255,000	47,255,000	47,255,000						47,255,000
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									
<b>T O T A L</b>		<b>2,373,595,000</b>	<b>2,373,595,000</b>	<b>1,673,500,757</b>	<b>150,707,925</b>	<b>700,094,243</b>	<b>150,707,925</b>	<b>700,094,243</b>		<b>1,673,500,757</b>