

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO 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)		
115-00-00-000-000-000	DEUDORES PRESUPUESTARI	2,373,595,000	2,373,595,000	1,332,434,318	163,237,338	1,041,160,682	163,237,338	1,041,160,682		1,332,434,318
115-05-00-000-000-000	C X C TRANSFERENCIAS COR	2,267,166,000	2,267,166,000	1,267,809,956	140,523,109	999,356,044	140,523,109	999,356,044		1,267,809,956
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLI	2,267,166,000	2,267,166,000	1,267,809,956	140,523,109	999,356,044	140,523,109	999,356,044		1,267,809,956
115-05-03-003-000-000	DE LA SUBSECRETARIA DE ED	2,147,166,000	2,147,166,000	1,164,473,420	138,760,385	982,692,580	138,760,385	982,692,580		1,164,473,420
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	2,147,166,000	2,147,166,000	1,164,473,420	138,760,385	982,692,580	138,760,385	982,692,580		1,164,473,420
115-05-03-003-002-000	Otros Aportes									
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JA			-11,163,464	1,762,724	11,163,464	1,762,724	11,163,464		-11,163,464
115-05-03-004-001-000	CONVENIOS EDUCACION PREB			-11,163,464	1,762,724	11,163,464	1,762,724	11,163,464		-11,163,464
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	114,500,000		5,500,000		5,500,000		114,500,000
115-06-00-000-000-000	TRASNFERENCIAS									
115-08-00-000-000-000	C X C OTROS INGRESOS COR	59,174,000	59,174,000	23,040,655	22,714,229	36,133,345	22,714,229	36,133,345		23,040,655
115-08-01-000-000-000	RECUPERACION Y REMBOLS	56,074,000	56,074,000	21,799,145	22,539,229	34,274,855	22,539,229	34,274,855		21,799,145
115-08-01-001-000-000	REEMBOLSOS ART. 4 LEY N° 19.	56,074,000	56,074,000	21,799,145	22,539,229	34,274,855	22,539,229	34,274,855		21,799,145
115-08-01-001-001-000	RECUPERACION Y REEMBOLS	56,074,000	56,074,000	21,799,145	22,539,229	34,274,855	22,539,229	34,274,855		21,799,145
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	3,100,000	3,100,000	1,241,510	175,000	1,858,490	175,000	1,858,490		1,241,510
115-08-99-999-000-000	OTROS	3,100,000	3,100,000	1,241,510	175,000	1,858,490	175,000	1,858,490		1,241,510
115-08-99-999-001-000	MATRICULAS Y CERTIFICADOS	2,600,000	2,600,000	1,171,510	175,000	1,428,490	175,000	1,428,490		1,171,510
115-08-99-999-002-000	OTROS	500,000	500,000	70,000		430,000		430,000		70,000
115-13-00-000-000-000	C X C TRANSFERENCIAS PAR	47,255,000	47,255,000	41,583,707		5,671,293		5,671,293		41,583,707
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLI	47,255,000	47,255,000	41,583,707		5,671,293		5,671,293		41,583,707
115-13-03-004-000-000	DE LA SUBSECRETARIA DE ED	47,255,000	47,255,000	41,583,707		5,671,293		5,671,293		41,583,707
115-13-03-004-001-000	OTROS APORTES	47,255,000	47,255,000	41,583,707		5,671,293		5,671,293		41,583,707
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									
T O T A L		2,373,595,000	2,373,595,000	1,332,434,318	163,237,338	1,041,160,682	163,237,338	1,041,160,682		1,332,434,318