

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO 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	1,155,621,064	176,813,254	1,217,973,936	176,813,254	1,217,973,936		1,155,621,064
115-05-00-000-000-000	C X C TRANSFERENCIAS COR	2,267,166,000	2,267,166,000	1,096,297,464	171,512,492	1,170,868,536	171,512,492	1,170,868,536		1,096,297,464
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLI	2,267,166,000	2,267,166,000	1,096,297,464	171,512,492	1,170,868,536	171,512,492	1,170,868,536		1,096,297,464
115-05-03-003-000-000	DE LA SUBSECRETARIA DE ED	2,147,166,000	2,147,166,000	1,024,761,610	139,711,810	1,122,404,390	139,711,810	1,122,404,390		1,024,761,610
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	2,147,166,000	2,147,166,000	1,024,761,610	139,711,810	1,122,404,390	139,711,810	1,122,404,390		1,024,761,610
115-05-03-003-002-000	Otros Aportes									
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JA			-22,964,146	11,800,682	22,964,146	11,800,682	22,964,146		-22,964,146
115-05-03-004-001-000	CONVENIOS EDUCACION PREB			-22,964,146	11,800,682	22,964,146	11,800,682	22,964,146		-22,964,146
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	94,500,000	20,000,000	25,500,000	20,000,000	25,500,000		94,500,000
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	21,842,246	1,198,409	37,331,754	1,198,409	37,331,754		21,842,246
115-08-01-000-000-000	RECUPERACION Y REMBOLS	56,074,000	56,074,000	20,657,218	1,141,927	35,416,782	1,141,927	35,416,782		20,657,218
115-08-01-001-000-000	REEMBOLSOS ART. 4 LEY N° 19.	56,074,000	56,074,000	20,657,218	1,141,927	35,416,782	1,141,927	35,416,782		20,657,218
115-08-01-001-001-000	RECUPERACION Y REEMBOLS	56,074,000	56,074,000	20,657,218	1,141,927	35,416,782	1,141,927	35,416,782		20,657,218
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	1,185,028	56,482	1,914,972	56,482	1,914,972		1,185,028
115-08-99-999-000-000	OTROS	3,100,000	3,100,000	1,185,028	56,482	1,914,972	56,482	1,914,972		1,185,028
115-08-99-999-001-000	MATRICULAS Y CERTIFICADOS	2,600,000	2,600,000	1,171,510		1,428,490		1,428,490		1,171,510
115-08-99-999-002-000	OTROS	500,000	500,000	13,518	56,482	486,482	56,482	486,482		13,518
115-13-00-000-000-000	C X C TRANSFERENCIAS PAR	47,255,000	47,255,000	37,481,354	4,102,353	9,773,646	4,102,353	9,773,646		37,481,354
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLI	47,255,000	47,255,000	37,481,354	4,102,353	9,773,646	4,102,353	9,773,646		37,481,354
115-13-03-004-000-000	DE LA SUBSECRETARIA DE ED	47,255,000	47,255,000	37,481,354	4,102,353	9,773,646	4,102,353	9,773,646		37,481,354
115-13-03-004-001-000	OTROS APORTES	47,255,000	47,255,000	37,481,354	4,102,353	9,773,646	4,102,353	9,773,646		37,481,354
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	1,155,621,064	176,813,254	1,217,973,936	176,813,254	1,217,973,936		1,155,621,064