

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE AGOSTO 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>982,857,682</b>	<b>172,763,382</b>	<b>1,390,737,318</b>	<b>172,763,382</b>	<b>1,390,737,318</b>		<b>982,857,682</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>940,969,075</b>	<b>155,328,389</b>	<b>1,326,196,925</b>	<b>155,328,389</b>	<b>1,326,196,925</b>		<b>940,969,075</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>940,969,075</b>	<b>155,328,389</b>	<b>1,326,196,925</b>	<b>155,328,389</b>	<b>1,326,196,925</b>		<b>940,969,075</b>
115-05-03-003-000-000	DE LA SUBSECRETARIA DE ED	2,147,166,000	2,147,166,000	894,743,424	130,018,186	1,252,422,576	130,018,186	1,252,422,576		894,743,424
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	2,147,166,000	2,147,166,000	894,743,424	130,018,186	1,252,422,576	130,018,186	1,252,422,576		894,743,424
115-05-03-003-002-000	Otros Aportes									
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JA			-28,274,349	5,310,203	28,274,349	5,310,203	28,274,349		-28,274,349
115-05-03-004-001-000	CONVENIOS EDUCACION PREB			-28,274,349	5,310,203	28,274,349	5,310,203	28,274,349		-28,274,349
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	74,500,000	20,000,000	45,500,000	20,000,000	45,500,000		74,500,000
<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>4,407,253</b>	<b>17,434,993</b>	<b>54,766,747</b>	<b>17,434,993</b>	<b>54,766,747</b>		<b>4,407,253</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>9,222,225</b>	<b>11,434,993</b>	<b>46,851,775</b>	<b>11,434,993</b>	<b>46,851,775</b>		<b>9,222,225</b>
115-08-01-001-000-000	REEMBOLSOS ART. 4 LEY N° 19.	56,074,000	56,074,000	9,222,225	11,434,993	46,851,775	11,434,993	46,851,775		9,222,225
115-08-01-001-001-000	RECUPERACION Y REEMBOLS	56,074,000	56,074,000	9,222,225	11,434,993	46,851,775	11,434,993	46,851,775		9,222,225
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>-4,814,972</b>	<b>6,000,000</b>	<b>7,914,972</b>	<b>6,000,000</b>	<b>7,914,972</b>		<b>-4,814,972</b>
115-08-99-999-000-000	OTROS	3,100,000	3,100,000	-4,814,972	6,000,000	7,914,972	6,000,000	7,914,972		-4,814,972
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	-5,986,482	6,000,000	6,486,482	6,000,000	6,486,482		-5,986,482
<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>37,481,354</b>		<b>9,773,646</b>		<b>9,773,646</b>		<b>37,481,354</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>37,481,354</b>		<b>9,773,646</b>		<b>9,773,646</b>		<b>37,481,354</b>
115-13-03-004-000-000	DE LA SUBSECRETARIA DE ED	47,255,000	47,255,000	37,481,354		9,773,646		9,773,646		37,481,354
115-13-03-004-001-000	OTROS APORTES	47,255,000	47,255,000	37,481,354		9,773,646		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									
<b>T O T A L</b>		<b>2,373,595,000</b>	<b>2,373,595,000</b>	<b>982,857,682</b>	<b>172,763,382</b>	<b>1,390,737,318</b>	<b>172,763,382</b>	<b>1,390,737,318</b>		<b>982,857,682</b>