

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE FEBRERO 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	DENOMINACION				PARCIAL	ACUMULADO	PARCIAL	ACUMULADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	(1)-(6)	(5)	(6)	(7)	(8)	(6) - (8)	(1) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARI	2,490,000,000	2,490,000,000	2,075,608,574	223,768,985	414,391,426	223,768,985	414,391,426		2,075,608,574
115-05-00-000-000-000	C X C TRANSFERENCIAS COR	2,371,806,000	2,371,806,000	2,005,408,142	180,447,589	366,397,858	180,447,589	366,397,858		2,005,408,142
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLI	2,371,806,000	2,371,806,000	2,005,408,142	180,447,589	366,397,858	180,447,589	366,397,858		2,005,408,142
115-05-03-003-000-000	DE LA SUBSECRETARIA DE ED	2,201,806,000	2,201,806,000	1,849,963,797	165,891,934	351,842,203	165,891,934	351,842,203		1,849,963,797
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	2,201,806,000	2,201,806,000	1,849,963,797	165,891,934	351,842,203	165,891,934	351,842,203		1,849,963,797
115-05-03-003-001-001	SUBVENCION REGULAR	1,808,671,000	1,808,671,000	1,555,503,367	139,483,515	253,167,633	139,483,515	253,167,633		1,555,503,367
115-05-03-003-001-002	SUBVENCION DE RURALIDAD	99,205,000	99,205,000	84,667,300	7,268,850	14,537,700	7,268,850	14,537,700		84,667,300
115-05-03-003-001-003	SUBV. INTERNADO	16,000,000	16,000,000	15,023,788	217,291	976,212	217,291	976,212		15,023,788
115-05-03-003-001-004	SUBVENCION LEY 19.410	60,799,000	60,799,000	52,038,200	4,380,400	8,760,800	4,380,400	8,760,800		52,038,200
115-05-03-003-001-005	SUBVENCION NO DOCENTES L	16,803,000	16,803,000	14,175,263	1,308,483	2,627,737	1,308,483	2,627,737		14,175,263
115-05-03-003-001-006	SUBVENCION ASIG. DESEMP. C	43,101,000	43,101,000	38,014,620	2,543,190	5,086,380	2,543,190	5,086,380		38,014,620
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	57,525,686	5,455,657	10,911,314	5,455,657	10,911,314		57,525,686
115-05-03-003-001-009	OTRAS SUBVENCIONES	42,784,000	42,784,000	12,043,640	5,234,548	30,740,360	5,234,548	30,740,360		12,043,640
115-05-03-003-001-010	SUBVENCION EXCELENCIA AC	16,440,000	16,440,000	16,440,000						16,440,000
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	55,444,345	14,555,655	14,555,655	14,555,655	14,555,655		55,444,345
115-05-03-004-001-000	CONVENIOS EDUCACION PREB	70,000,000	70,000,000	55,444,345	14,555,655	14,555,655	14,555,655	14,555,655		55,444,345
115-05-03-004-001-001	SUBVENCION EDUCACION PRE	70,000,000	70,000,000	55,444,345	14,555,655	14,555,655	14,555,655	14,555,655		55,444,345
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	100,000,000						100,000,000
115-08-00-000-000-000	C X C OTROS INGRESOS COR	77,305,000	77,305,000	56,811,432	15,821,396	20,493,568	15,821,396	20,493,568		56,811,432
115-08-01-000-000-000	RECUPERACION Y REMBOLS	72,805,000	72,805,000	53,172,432	15,821,396	19,632,568	15,821,396	19,632,568		53,172,432
115-08-01-001-000-000	REEMBOLSOS ART. 4 LEY N° 19.	72,805,000	72,805,000	53,172,432	15,821,396	19,632,568	15,821,396	19,632,568		53,172,432
115-08-01-001-001-000	RECUPERACION Y REEMBOLS	72,805,000	72,805,000	53,172,432	15,821,396	19,632,568	15,821,396	19,632,568		53,172,432
115-08-01-001-001-001	RECUPERACION Y REEMBOLS	72,805,000	72,805,000	53,172,432	15,821,396	19,632,568	15,821,396	19,632,568		53,172,432
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	3,639,000		861,000		861,000		3,639,000
115-08-99-999-000-000	OTROS	4,500,000	4,500,000	3,639,000		861,000		861,000		3,639,000
115-08-99-999-001-000	MATRICULAS Y CERTIFICADOS			-861,000		861,000		861,000		-861,000
115-08-99-999-001-021	MATRICULAS LICEO			-861,000		861,000		861,000		-861,000
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 (1)	SALDO PRESUPUES. (1)-(6)	DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA (6) - (8)	SALDO PRESUP. (1) - (8)
CODIGO	DENOMINACION				PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (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	13,389,000	27,500,000	27,500,000	27,500,000	27,500,000		13,389,000
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLI	40,889,000	40,889,000	13,389,000	27,500,000	27,500,000	27,500,000	27,500,000		13,389,000
115-13-03-004-000-000	DE LA SUBSECRETARIA DE ED	40,889,000	40,889,000	13,389,000	27,500,000	27,500,000	27,500,000	27,500,000		13,389,000
115-13-03-004-001-000	OTROS APORTES	40,889,000	40,889,000	13,389,000	27,500,000	27,500,000	27,500,000	27,500,000		13,389,000
115-13-03-004-001-001	AGUINALDO Y BONOS G-101	32,254,000	32,254,000	4,754,000	27,500,000	27,500,000	27,500,000	27,500,000		4,754,000
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	2,075,608,574	223,768,985	414,391,426	223,768,985	414,391,426		2,075,608,574