

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO 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					PARCIAL	ACUMULADO	PARCIAL	ACUMULADO		
CODIGO	DENOMINACION	(1)	(1)	(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	1,889,115,667	186,492,907	600,884,333	186,492,907	600,884,333		1,889,115,667
115-05-00-000-000-000	C X C TRANSFERENCIAS COR	2,371,806,000	2,371,806,000	1,832,708,824	172,699,318	539,097,176	172,699,318	539,097,176		1,832,708,824
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLI	2,371,806,000	2,371,806,000	1,832,708,824	172,699,318	539,097,176	172,699,318	539,097,176		1,832,708,824
115-05-03-003-000-000	DE LA SUBSECRETARIA DE ED	2,201,806,000	2,201,806,000	1,684,532,953	165,430,844	517,273,047	165,430,844	517,273,047		1,684,532,953
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	2,201,806,000	2,201,806,000	1,684,532,953	165,430,844	517,273,047	165,430,844	517,273,047		1,684,532,953
115-05-03-003-001-001	SUBVENCION REGULAR	1,808,671,000	1,808,671,000	1,442,403,905	113,099,462	366,267,095	113,099,462	366,267,095		1,442,403,905
115-05-03-003-001-002	SUBVENCION DE RURALIDAD	99,205,000	99,205,000	77,398,450	7,268,850	21,806,550	7,268,850	21,806,550		77,398,450
115-05-03-003-001-003	SUBV. INTERNADO	16,000,000	16,000,000	14,806,497	217,291	1,193,503	217,291	1,193,503		14,806,497
115-05-03-003-001-004	SUBVENCION LEY 19.410	60,799,000	60,799,000	47,657,800	4,380,400	13,141,200	4,380,400	13,141,200		47,657,800
115-05-03-003-001-005	SUBVENCION NO DOCENTES L	16,803,000	16,803,000	12,866,780	1,308,483	3,936,220	1,308,483	3,936,220		12,866,780
115-05-03-003-001-006	SUBVENCION ASIG. DESEMP. C	43,101,000	43,101,000	34,948,013	3,066,607	8,152,987	3,066,607	8,152,987		34,948,013
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	52,070,029	5,455,657	16,366,971	5,455,657	16,366,971		52,070,029
115-05-03-003-001-009	OTRAS SUBVENCIONES	42,784,000	42,784,000	-17,230,392	29,274,032	60,014,392	29,274,032	60,014,392		-17,230,392
115-05-03-003-001-010	SUBVENCION EXCELENCIA AC	16,440,000	16,440,000	15,079,938	1,360,062	1,360,062	1,360,062	1,360,062		15,079,938
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	48,175,871	7,268,474	21,824,129	7,268,474	21,824,129		48,175,871
115-05-03-004-001-000	CONVENIOS EDUCACION PREB	70,000,000	70,000,000	48,175,871	7,268,474	21,824,129	7,268,474	21,824,129		48,175,871
115-05-03-004-001-001	SUBVENCION EDUCACION PRE	70,000,000	70,000,000	48,175,871	7,268,474	21,824,129	7,268,474	21,824,129		48,175,871
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	43,017,843	13,793,589	34,287,157	13,793,589	34,287,157		43,017,843
115-08-01-000-000-000	RECUPERACION Y REMBOLS	72,805,000	72,805,000	39,550,343	13,622,089	33,254,657	13,622,089	33,254,657		39,550,343
115-08-01-001-000-000	REEMBOLSOS ART. 4 LEY N° 19.	72,805,000	72,805,000	39,550,343	13,622,089	33,254,657	13,622,089	33,254,657		39,550,343
115-08-01-001-001-000	RECUPERACION Y REEMBOLS	72,805,000	72,805,000	39,550,343	13,622,089	33,254,657	13,622,089	33,254,657		39,550,343
115-08-01-001-001-001	RECUPERACION Y REEMBOLS	72,805,000	72,805,000	39,550,343	13,622,089	33,254,657	13,622,089	33,254,657		39,550,343
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	3,467,500	171,500	1,032,500	171,500	1,032,500		3,467,500
115-08-99-999-000-000	OTROS	4,500,000	4,500,000	3,467,500	171,500	1,032,500	171,500	1,032,500		3,467,500
115-08-99-999-001-000	MATRICULAS Y CERTIFICADOS			-1,032,500	171,500	1,032,500	171,500	1,032,500		-1,032,500
115-08-99-999-001-021	MATRICULAS LICEO			-1,032,500	171,500	1,032,500	171,500	1,032,500		-1,032,500
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		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		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		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		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		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	1,889,115,667	186,492,907	600,884,333	186,492,907	600,884,333		1,889,115,667