

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL 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					(1)	(1)-(6)	PARCIAL	ACUMULADO		
CODIGO	DENOMINACION				(5)	(6)	(7)	(8)	(6) - (8)	(1) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARI	2,490,000,000	2,490,000,000	1,712,658,029	176,457,638	777,341,971	176,457,638	777,341,971		1,712,658,029
115-05-00-000-000-000	C X C TRANSFERENCIAS COR	2,371,806,000	2,371,806,000	1,659,842,125	172,866,699	711,963,875	172,866,699	711,963,875		1,659,842,125
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLI	2,371,806,000	2,371,806,000	1,659,842,125	172,866,699	711,963,875	172,866,699	711,963,875		1,659,842,125
115-05-03-003-000-000	DE LA SUBSECRETARIA DE ED	2,201,806,000	2,201,806,000	1,518,907,190	165,625,763	682,898,810	165,625,763	682,898,810		1,518,907,190
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	2,201,806,000	2,201,806,000	1,518,907,190	165,625,763	682,898,810	165,625,763	682,898,810		1,518,907,190
115-05-03-003-001-001	SUBVENCION REGULAR	1,808,671,000	1,808,671,000	1,329,186,888	113,217,017	479,484,112	113,217,017	479,484,112		1,329,186,888
115-05-03-003-001-002	SUBVENCION DE RURALIDAD	99,205,000	99,205,000	70,129,600	7,268,850	29,075,400	7,268,850	29,075,400		70,129,600
115-05-03-003-001-003	SUBV. INTERNADO	16,000,000	16,000,000	12,826,497	1,980,000	3,173,503	1,980,000	3,173,503		12,826,497
115-05-03-003-001-004	SUBVENCION LEY 19.410	60,799,000	60,799,000	43,277,400	4,380,400	17,521,600	4,380,400	17,521,600		43,277,400
115-05-03-003-001-005	SUBVENCION NO DOCENTES L	16,803,000	16,803,000	11,562,618	1,304,162	5,240,382	1,304,162	5,240,382		11,562,618
115-05-03-003-001-006	SUBVENCION ASIG. DESEMP. C	43,101,000	43,101,000	32,466,062	2,481,951	10,634,938	2,481,951	10,634,938		32,466,062
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	46,614,372	5,455,657	21,822,628	5,455,657	21,822,628		46,614,372
115-05-03-003-001-009	OTRAS SUBVENCIONES	42,784,000	42,784,000	-46,768,118	29,537,726	89,552,118	29,537,726	89,552,118		-46,768,118
115-05-03-003-001-010	SUBVENCION EXCELENCIA AC	16,440,000	16,440,000	15,079,938		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	40,934,935	7,240,936	29,065,065	7,240,936	29,065,065		40,934,935
115-05-03-004-001-000	CONVENIOS EDUCACION PREB	70,000,000	70,000,000	40,934,935	7,240,936	29,065,065	7,240,936	29,065,065		40,934,935
115-05-03-004-001-001	SUBVENCION EDUCACION PRE	70,000,000	70,000,000	40,934,935	7,240,936	29,065,065	7,240,936	29,065,065		40,934,935
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	39,426,904	3,590,939	37,878,096	3,590,939	37,878,096		39,426,904
115-08-01-000-000-000	RECUPERACION Y REMBOLS	72,805,000	72,805,000	35,959,404	3,590,939	36,845,596	3,590,939	36,845,596		35,959,404
115-08-01-001-000-000	REEMBOLSOS ART. 4 LEY N° 19.	72,805,000	72,805,000	35,959,404	3,590,939	36,845,596	3,590,939	36,845,596		35,959,404
115-08-01-001-001-000	RECUPERACION Y REEMBOLS	72,805,000	72,805,000	35,959,404	3,590,939	36,845,596	3,590,939	36,845,596		35,959,404
115-08-01-001-001-001	RECUPERACION Y REEMBOLS	72,805,000	72,805,000	35,959,404	3,590,939	36,845,596	3,590,939	36,845,596		35,959,404
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		1,032,500		1,032,500		3,467,500
115-08-99-999-000-000	OTROS	4,500,000	4,500,000	3,467,500		1,032,500		1,032,500		3,467,500
115-08-99-999-001-000	MATRICULAS Y CERTIFICADOS			-1,032,500		1,032,500		1,032,500		-1,032,500
115-08-99-999-001-021	MATRICULAS LICEO			-1,032,500		1,032,500		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

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL DEL 2010

PRESUPUESTO EDUCACION		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA	SALDO
C U E N T A S					INICIAL	VIGENTE	PARCIAL	ACUMULADO		
CODIGO	DENOMINACION		(1)	PRESUPUES. (1)-(6)	(5)	(6)	(7)	(8)	(6) - (8)	PRESUP. (1) - (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	1,712,658,029	176,457,638	777,341,971	176,457,638	777,341,971		1,712,658,029