

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2010

PRESUPUESTO EDUCACION		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO		PERCIBIDO		POR PERCIBIR	SALDO
C U E N T A S					INICIAL	VIGENTE	PARCIAL	ACUMULADO		
CODIGO	DENOMINACION		(1)	PRESUPUES. (1)-(6)	(5)	(6)	(7)	(8)	A LA FECHA (6) - (8)	PRESUP. (1) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARI	2,490,000,000	2,490,000,000	1,545,291,505	167,366,524	944,708,495	167,366,524	944,708,495		1,545,291,505
115-05-00-000-000-000	C X C TRANSFERENCIAS COR	2,371,806,000	2,371,806,000	1,496,564,377	163,277,748	875,241,623	163,277,748	875,241,623		1,496,564,377
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLI	2,371,806,000	2,371,806,000	1,496,564,377	163,277,748	875,241,623	163,277,748	875,241,623		1,496,564,377
115-05-03-003-000-000	DE LA SUBSECRETARIA DE ED	2,201,806,000	2,201,806,000	1,361,283,598	157,623,592	840,522,402	157,623,592	840,522,402		1,361,283,598
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	2,201,806,000	2,201,806,000	1,361,283,598	157,623,592	840,522,402	157,623,592	840,522,402		1,361,283,598
115-05-03-003-001-001	SUBVENCION REGULAR	1,808,671,000	1,808,671,000	1,220,795,502	108,391,386	587,875,498	108,391,386	587,875,498		1,220,795,502
115-05-03-003-001-002	SUBVENCION DE RURALIDAD	99,205,000	99,205,000	62,793,393	7,336,207	36,411,607	7,336,207	36,411,607		62,793,393
115-05-03-003-001-003	SUBV. INTERNADO	16,000,000	16,000,000	12,826,497		3,173,503		3,173,503		12,826,497
115-05-03-003-001-004	SUBVENCION LEY 19.410	60,799,000	60,799,000	39,061,810	4,215,590	21,737,190	4,215,590	21,737,190		39,061,810
115-05-03-003-001-005	SUBVENCION NO DOCENTES L	16,803,000	16,803,000	10,307,452	1,255,166	6,495,548	1,255,166	6,495,548		10,307,452
115-05-03-003-001-006	SUBVENCION ASIG. DESEMP. C	43,101,000	43,101,000	29,984,111	2,481,951	13,116,889	2,481,951	13,116,889		29,984,111
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	41,930,914	4,683,458	26,506,086	4,683,458	26,506,086		41,930,914
115-05-03-003-001-009	OTRAS SUBVENCIONES	42,784,000	42,784,000	-76,027,952	29,259,834	118,811,952	29,259,834	118,811,952		-76,027,952
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	35,280,779	5,654,156	34,719,221	5,654,156	34,719,221		35,280,779
115-05-03-004-001-000	CONVENIOS EDUCACION PREB	70,000,000	70,000,000	35,280,779	5,654,156	34,719,221	5,654,156	34,719,221		35,280,779
115-05-03-004-001-001	SUBVENCION EDUCACION PRE	70,000,000	70,000,000	35,280,779	5,654,156	34,719,221	5,654,156	34,719,221		35,280,779
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	35,338,128	4,088,776	41,966,872	4,088,776	41,966,872		35,338,128
115-08-01-000-000-000	RECUPERACION Y REMBOLS	72,805,000	72,805,000	31,870,628	4,088,776	40,934,372	4,088,776	40,934,372		31,870,628
115-08-01-001-000-000	REEMBOLSOS ART. 4 LEY N° 19.	72,805,000	72,805,000	31,870,628	4,088,776	40,934,372	4,088,776	40,934,372		31,870,628
115-08-01-001-001-000	RECUPERACION Y REEMBOLS	72,805,000	72,805,000	31,870,628	4,088,776	40,934,372	4,088,776	40,934,372		31,870,628
115-08-01-001-001-001	RECUPERACION Y REEMBOLS	72,805,000	72,805,000	31,870,628	4,088,776	40,934,372	4,088,776	40,934,372		31,870,628
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

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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	1,545,291,505	167,366,524	944,708,495	167,366,524	944,708,495		1,545,291,505