

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE 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	(1)	(1)	(1)-(6)	(5)	(6)	(7)	(8)	(6) - (8)	(1) - (8)
<b>115-00-00-000-000-000</b>	<b>DEUDORES PRESUPUESTARI</b>	<b>2,490,000,000</b>	<b>2,490,000,000</b>	<b>678,881,958</b>	<b>205,665,643</b>	<b>1,811,118,042</b>	<b>205,665,643</b>	<b>1,810,374,428</b>	<b>743,614</b>	<b>679,625,572</b>
<b>115-05-00-000-000-000</b>	<b>C X C TRANSFERENCIAS COR</b>	<b>2,371,806,000</b>	<b>2,371,806,000</b>	<b>683,251,612</b>	<b>182,519,191</b>	<b>1,688,554,388</b>	<b>182,519,191</b>	<b>1,688,554,388</b>		<b>683,251,612</b>
<b>115-05-03-000-000-000</b>	<b>DE OTRAS ENTIDADES PUBLI</b>	<b>2,371,806,000</b>	<b>2,371,806,000</b>	<b>683,251,612</b>	<b>182,519,191</b>	<b>1,688,554,388</b>	<b>182,519,191</b>	<b>1,688,554,388</b>		<b>683,251,612</b>
115-05-03-003-000-000	DE LA SUBSECRETARIA DE ED	2,201,806,000	2,201,806,000	599,332,583	176,361,225	1,602,473,417	176,361,225	1,602,473,417		599,332,583
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	2,201,806,000	2,201,806,000	599,332,583	176,361,225	1,602,473,417	176,361,225	1,602,473,417		599,332,583
115-05-03-003-001-001	SUBVENCION REGULAR	1,808,671,000	1,808,671,000	755,930,121	110,549,914	1,052,740,879	110,549,914	1,052,740,879		755,930,121
115-05-03-003-001-002	SUBVENCION DE RURALIDAD	99,205,000	99,205,000	33,782,256	7,223,146	65,422,744	7,223,146	65,422,744		33,782,256
115-05-03-003-001-003	SUBV. INTERNADO	16,000,000	16,000,000	8,894,900	2,258,328	7,105,100	2,258,328	7,105,100		8,894,900
115-05-03-003-001-004	SUBVENCION LEY 19.410	60,799,000	60,799,000	21,874,477	4,272,306	38,924,523	4,272,306	38,924,523		21,874,477
115-05-03-003-001-005	SUBVENCION NO DOCENTES L	16,803,000	16,803,000	5,076,612	1,314,575	11,726,388	1,314,575	11,726,388		5,076,612
115-05-03-003-001-006	SUBVENCION ASIG. DESEMP. C	43,101,000	43,101,000	20,056,307	2,481,951	23,044,693	2,481,951	23,044,693		20,056,307
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	23,435,806	4,166,630	45,001,194	4,166,630	45,001,194		23,435,806
115-05-03-003-001-009	OTRAS SUBVENCIONES	42,784,000	42,784,000	-282,796,881	40,744,779	325,580,881	40,744,779	325,580,881		-282,796,881
115-05-03-003-001-010	SUBVENCION EXCELENCIA AC	16,440,000	16,440,000	8,547,052	3,349,596	7,892,948	3,349,596	7,892,948		8,547,052
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	13,919,029	6,157,966	56,080,971	6,157,966	56,080,971		13,919,029
115-05-03-004-001-000	CONVENIOS EDUCACION PREB	70,000,000	70,000,000	13,919,029	6,157,966	56,080,971	6,157,966	56,080,971		13,919,029
115-05-03-004-001-001	SUBVENCION EDUCACION PRE	70,000,000	70,000,000	13,919,029	6,157,966	56,080,971	6,157,966	56,080,971		13,919,029
115-05-03-007-000-000	A									
115-05-03-007-004-000	BONIFICACION ADICIONAL LE									
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	70,000,000		30,000,000		30,000,000		70,000,000
<b>115-08-00-000-000-000</b>	<b>C X C OTROS INGRESOS COR</b>	<b>77,305,000</b>	<b>77,305,000</b>	<b>-1,432,952</b>	<b>10,965,434</b>	<b>78,737,952</b>	<b>10,965,434</b>	<b>77,994,338</b>	<b>743,614</b>	<b>-689,338</b>
<b>115-08-01-000-000-000</b>	<b>RECUPERACION Y REMBOLS</b>	<b>72,805,000</b>	<b>72,805,000</b>	<b>-4,845,452</b>	<b>10,910,434</b>	<b>77,650,452</b>	<b>10,910,434</b>	<b>76,906,838</b>	<b>743,614</b>	<b>-4,101,838</b>
115-08-01-001-000-000	REEMBOLSOS ART. 4 LEY N° 19.	72,805,000	72,805,000	-4,845,452	10,910,434	77,650,452	10,910,434	76,906,838	743,614	-4,101,838
115-08-01-001-001-000	RECUPERACION Y REEMBOLS	72,805,000	72,805,000	-4,845,452	10,910,434	77,650,452	10,910,434	76,906,838	743,614	-4,101,838
115-08-01-001-001-001	RECUPERACION Y REEMBOLS	72,805,000	72,805,000	-4,845,452	10,910,434	77,650,452	10,910,434	76,906,838	743,614	-4,101,838
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>4,500,000</b>	<b>4,500,000</b>	<b>3,412,500</b>	<b>55,000</b>	<b>1,087,500</b>	<b>55,000</b>	<b>1,087,500</b>		<b>3,412,500</b>
115-08-99-999-000-000	OTROS	4,500,000	4,500,000	3,412,500	55,000	1,087,500	55,000	1,087,500		3,412,500
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	4,445,000	55,000	55,000	55,000	55,000		4,445,000

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE DEL 2010

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA	SALDO PRESUP.
CODIGO	C U E N T A S DENOMINACION				(1)	(1)-(6)	(5)	(6)		
115-08-99-999-002-023	OTROS DAEM	4,500,000	4,500,000	4,445,000	55,000	55,000	55,000	55,000		4,445,000
<b>115-11-00-000-000-000</b>	<b>SALDO INICIAL DE CAJA</b>									
<b>115-13-00-000-000-000</b>	<b>C X C TRANSFERENCIAS PAR</b>	<b>40,889,000</b>	<b>40,889,000</b>	<b>-2,936,702</b>	<b>12,181,018</b>	<b>43,825,702</b>	<b>12,181,018</b>	<b>43,825,702</b>		<b>-2,936,702</b>
<b>115-13-03-000-000-000</b>	<b>DE OTRAS ENTIDADES PUBLI</b>	<b>40,889,000</b>	<b>40,889,000</b>	<b>-2,936,702</b>	<b>12,181,018</b>	<b>43,825,702</b>	<b>12,181,018</b>	<b>43,825,702</b>		<b>-2,936,702</b>
115-13-03-004-000-000	DE LA SUBSECRETARIA DE ED	40,889,000	40,889,000	-2,936,702	12,181,018	43,825,702	12,181,018	43,825,702		-2,936,702
115-13-03-004-001-000	OTROS APORTES	40,889,000	40,889,000	-2,936,702	12,181,018	43,825,702	12,181,018	43,825,702		-2,936,702
115-13-03-004-001-001	AGUINALDO Y BONOS G-101	32,254,000	32,254,000	-11,571,702	12,181,018	43,825,702	12,181,018	43,825,702		-11,571,702
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									
<b>T O T A L</b>		<b>2,490,000,000</b>	<b>2,490,000,000</b>	<b>678,881,958</b>	<b>205,665,643</b>	<b>1,811,118,042</b>	<b>205,665,643</b>	<b>1,810,374,428</b>	<b>743,614</b>	<b>679,625,572</b>