

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE 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)
<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>510,086,906</b>	<b>168,795,052</b>	<b>1,979,913,094</b>	<b>168,795,052</b>	<b>1,979,169,480</b>	<b>743,614</b>	<b>510,830,520</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>517,563,455</b>	<b>165,688,157</b>	<b>1,854,242,545</b>	<b>165,688,157</b>	<b>1,854,242,545</b>		<b>517,563,455</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>517,563,455</b>	<b>165,688,157</b>	<b>1,854,242,545</b>	<b>165,688,157</b>	<b>1,854,242,545</b>		<b>517,563,455</b>
115-05-03-003-000-000	DE LA SUBSECRETARIA DE ED	2,201,806,000	2,201,806,000	438,028,268	161,304,315	1,763,777,732	161,304,315	1,763,777,732		438,028,268
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	2,201,806,000	2,201,806,000	438,028,268	161,304,315	1,763,777,732	161,304,315	1,763,777,732		438,028,268
115-05-03-003-001-001	SUBVENCION REGULAR	1,808,671,000	1,808,671,000	621,590,338	134,339,783	1,187,080,662	134,339,783	1,187,080,662		621,590,338
115-05-03-003-001-002	SUBVENCION DE RURALIDAD	99,205,000	99,205,000	26,572,554	7,209,702	72,632,446	7,209,702	72,632,446		26,572,554
115-05-03-003-001-003	SUBV. INTERNADO	16,000,000	16,000,000	7,060,584	1,834,316	8,939,416	1,834,316	8,939,416		7,060,584
115-05-03-003-001-004	SUBVENCION LEY 19.410	60,799,000	60,799,000	17,613,163	4,261,314	43,185,837	4,261,314	43,185,837		17,613,163
115-05-03-003-001-005	SUBVENCION NO DOCENTES L	16,803,000	16,803,000	3,773,732	1,302,880	13,029,268	1,302,880	13,029,268		3,773,732
115-05-03-003-001-006	SUBVENCION ASIG. DESEMP. C	43,101,000	43,101,000	17,574,356	2,481,951	25,526,644	2,481,951	25,526,644		17,574,356
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	19,322,493	4,113,313	49,114,507	4,113,313	49,114,507		19,322,493
115-05-03-003-001-009	OTRAS SUBVENCIONES	42,784,000	42,784,000	-288,557,937	5,761,056	331,341,937	5,761,056	331,341,937		-288,557,937
115-05-03-003-001-010	SUBVENCION EXCELENCIA AC	16,440,000	16,440,000	8,547,052		7,892,948		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	9,535,187	4,383,842	60,464,813	4,383,842	60,464,813		9,535,187
115-05-03-004-001-000	CONVENIOS EDUCACION PREB	70,000,000	70,000,000	9,535,187	4,383,842	60,464,813	4,383,842	60,464,813		9,535,187
115-05-03-004-001-001	SUBVENCION EDUCACION PRE	70,000,000	70,000,000	9,535,187	4,383,842	60,464,813	4,383,842	60,464,813		9,535,187
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>-4,539,847</b>	<b>3,106,895</b>	<b>81,844,847</b>	<b>3,106,895</b>	<b>81,101,233</b>	<b>743,614</b>	<b>-3,796,233</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>-7,952,347</b>	<b>3,106,895</b>	<b>80,757,347</b>	<b>3,106,895</b>	<b>80,013,733</b>	<b>743,614</b>	<b>-7,208,733</b>
115-08-01-001-000-000	REEMBOLSOS ART. 4 LEY N° 19.	72,805,000	72,805,000	-7,952,347	3,106,895	80,757,347	3,106,895	80,013,733	743,614	-7,208,733
115-08-01-001-001-000	RECUPERACION Y REEMBOLS	72,805,000	72,805,000	-7,952,347	3,106,895	80,757,347	3,106,895	80,013,733	743,614	-7,208,733
115-08-01-001-001-001	RECUPERACION Y REEMBOLS	72,805,000	72,805,000	-7,952,347	3,106,895	80,757,347	3,106,895	80,013,733	743,614	-7,208,733
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>1,087,500</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		1,087,500		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		4,445,000

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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)	PARCIAL	ACUMULADO		
					(5)	(6)	(7)	(8)	(6) - (8)	(1) - (8)
115-08-99-999-002-023	OTROS DAEM	4,500,000	4,500,000	4,445,000		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>43,825,702</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>43,825,702</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		43,825,702		43,825,702		-2,936,702
115-13-03-004-001-000	OTROS APORTES	40,889,000	40,889,000	-2,936,702		43,825,702		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		43,825,702		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>510,086,906</b>	<b>168,795,052</b>	<b>1,979,913,094</b>	<b>168,795,052</b>	<b>1,979,169,480</b>	<b>743,614</b>	<b>510,830,520</b>