

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE 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)
115-00-00-000-000-000	DEUDORES PRESUPUESTARI	2,490,000,000	2,490,000,000	325,332,278	184,754,628	2,164,667,722	184,754,628	2,163,924,108	743,614	326,075,892
115-05-00-000-000-000	C X C TRANSFERENCIAS COR	2,371,806,000	2,371,806,000	342,123,710	175,439,745	2,029,682,290	175,439,745	2,029,682,290		342,123,710
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLI	2,371,806,000	2,371,806,000	342,123,710	175,439,745	2,029,682,290	175,439,745	2,029,682,290		342,123,710
115-05-03-003-000-000	DE LA SUBSECRETARIA DE ED	2,201,806,000	2,201,806,000	276,436,179	161,592,089	1,925,369,821	161,592,089	1,925,369,821		276,436,179
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	2,201,806,000	2,201,806,000	276,436,179	161,592,089	1,925,369,821	161,592,089	1,925,369,821		276,436,179
115-05-03-003-001-001	SUBVENCION REGULAR	1,808,671,000	1,808,671,000	511,912,992	109,677,346	1,296,758,008	109,677,346	1,296,758,008		511,912,992
115-05-03-003-001-002	SUBVENCION DE RURALIDAD	99,205,000	99,205,000	19,386,202	7,186,352	79,818,798	7,186,352	79,818,798		19,386,202
115-05-03-003-001-003	SUBV. INTERNADO	16,000,000	16,000,000	5,303,082	1,757,502	10,696,918	1,757,502	10,696,918		5,303,082
115-05-03-003-001-004	SUBVENCION LEY 19.410	60,799,000	60,799,000	13,357,322	4,255,841	47,441,678	4,255,841	47,441,678		13,357,322
115-05-03-003-001-005	SUBVENCION NO DOCENTES L	16,803,000	16,803,000	2,473,066	1,300,666	14,329,934	1,300,666	14,329,934		2,473,066
115-05-03-003-001-006	SUBVENCION ASIG. DESEMP. C	43,101,000	43,101,000	15,092,405	2,481,951	28,008,595	2,481,951	28,008,595		15,092,405
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	14,902,097	4,420,396	53,534,903	4,420,396	53,534,903		14,902,097
115-05-03-003-001-009	OTRAS SUBVENCIONES	42,784,000	42,784,000	-319,069,972	30,512,035	361,853,972	30,512,035	361,853,972		-319,069,972
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	491,427	9,043,760	69,508,573	9,043,760	69,508,573		491,427
115-05-03-004-001-000	CONVENIOS EDUCACION PREB	70,000,000	70,000,000	491,427	9,043,760	69,508,573	9,043,760	69,508,573		491,427
115-05-03-004-001-001	SUBVENCION EDUCACION PRE	70,000,000	70,000,000	491,427	9,043,760	69,508,573	9,043,760	69,508,573		491,427
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	65,196,104	4,803,896	34,803,896	4,803,896	34,803,896		65,196,104
115-08-00-000-000-000	C X C OTROS INGRESOS COR	77,305,000	77,305,000	-13,854,730	9,314,883	91,159,730	9,314,883	90,416,116	743,614	-13,111,116
115-08-01-000-000-000	RECUPERACION Y REMBOLS	72,805,000	72,805,000	-17,267,230	9,314,883	90,072,230	9,314,883	89,328,616	743,614	-16,523,616
115-08-01-001-000-000	REEMBOLSOS ART. 4 LEY N° 19.	72,805,000	72,805,000	-17,267,230	9,314,883	90,072,230	9,314,883	89,328,616	743,614	-16,523,616
115-08-01-001-001-000	RECUPERACION Y REEMBOLS	72,805,000	72,805,000	-17,267,230	9,314,883	90,072,230	9,314,883	89,328,616	743,614	-16,523,616
115-08-01-001-001-001	RECUPERACION Y REEMBOLS	72,805,000	72,805,000	-17,267,230	9,314,883	90,072,230	9,314,883	89,328,616	743,614	-16,523,616
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	3,412,500		1,087,500		1,087,500		3,412,500
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 (5)	ACUMULADO (6)		
115-08-99-999-002-023	OTROS DAEM	4,500,000	4,500,000	4,445,000		55,000		55,000		4,445,000
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	-2,936,702		43,825,702		43,825,702		-2,936,702
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLI	40,889,000	40,889,000	-2,936,702		43,825,702		43,825,702		-2,936,702
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									
T O T A L		2,490,000,000	2,490,000,000	325,332,278	184,754,628	2,164,667,722	184,754,628	2,163,924,108	743,614	326,075,892