

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2011

PRESUPUESTO EDUCACION		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO		PERCIBIDO		POR PERCIBIR	SALDO
C U E N T A S					INICIAL	VIGENTE	PARCIAL	ACUMULADO		
CODIGO	DENOMINACION		(1)	(1)-(6)	(5)	(6)	(7)	(8)	A LA FECHA	PRESUP.
									(6) - (8)	(1) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARI	2,707,450,000	2,707,450,000	2,117,637,639	204,352,715	589,812,361	204,352,715	589,812,361		2,117,637,639
115-05-00-000-000-000	C X C TRANSFERENCIAS COR	2,518,636,000	2,518,636,000	1,952,057,612	193,044,040	566,578,388	193,044,040	566,578,388		1,952,057,612
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLI	2,518,636,000	2,518,636,000	1,952,057,612	193,044,040	566,578,388	193,044,040	566,578,388		1,952,057,612
115-05-03-003-000-000	DE LA SUBSECRETARIA DE ED	2,356,263,000	2,356,263,000	1,812,904,416	176,996,871	543,358,584	176,996,871	543,358,584		1,812,904,416
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	2,356,263,000	2,356,263,000	1,812,904,416	176,996,871	543,358,584	176,996,871	543,358,584		1,812,904,416
115-05-03-003-002-000	Otros Aportes									
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JA	82,373,000	82,373,000	59,153,196	16,047,169	23,219,804	16,047,169	23,219,804		59,153,196
115-05-03-004-001-000	CONVENIOS EDUCACION PREB	82,373,000	82,373,000	59,153,196	16,047,169	23,219,804	16,047,169	23,219,804		59,153,196
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	80,000,000	80,000,000	80,000,000						80,000,000
115-08-00-000-000-000	C X C OTROS INGRESOS COR	114,005,000	114,005,000	90,771,027	11,308,675	23,233,973	11,308,675	23,233,973		90,771,027
115-08-01-000-000-000	RECUPERACION Y REMBOLS	109,505,000	109,505,000	86,446,027	11,133,675	23,058,973	11,133,675	23,058,973		86,446,027
115-08-01-001-000-000	REEMBOLSOS ART. 4 LEY N° 19.	109,505,000	109,505,000	86,446,027	11,133,675	23,058,973	11,133,675	23,058,973		86,446,027
115-08-01-001-001-000	RECUPERACION Y REEMBOLS	109,505,000	109,505,000	86,446,027	11,133,675	23,058,973	11,133,675	23,058,973		86,446,027
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	4,325,000	175,000	175,000	175,000	175,000		4,325,000
115-08-99-999-000-000	OTROS	4,500,000	4,500,000	4,325,000	175,000	175,000	175,000	175,000		4,325,000
115-08-99-999-001-000	MATRICULAS Y CERTIFICADOS			-175,000	175,000	175,000	175,000	175,000		-175,000
115-08-99-999-002-000	OTROS	4,500,000	4,500,000	4,500,000						4,500,000
115-11-00-000-000-000	SALDO INICIAL DE CAJA									
115-13-00-000-000-000	C X C TRANSFERENCIAS PAR	74,809,000	74,809,000	74,809,000						74,809,000
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLI	74,809,000	74,809,000	74,809,000						74,809,000
115-13-03-004-000-000	DE LA SUBSECRETARIA DE ED	74,809,000	74,809,000	74,809,000						74,809,000
115-13-03-004-001-000	OTROS APORTES	74,809,000	74,809,000	74,809,000						74,809,000
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									
T O T A L		2,707,450,000	2,707,450,000	2,117,637,639	204,352,715	589,812,361	204,352,715	589,812,361		2,117,637,639