

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL DEL 2011

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1)-(6)	DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA (6) - (8)	SALDO PRESUP. (1) - (8)
C U E N T A S	DENOMINACION				PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)		
<b>115-00-00-000-000-000</b>	<b>DEUDORES PRESUPUESTARI</b>	<b>2,707,450,000</b>	<b>2,707,450,000</b>	<b>1,952,648,907</b>	<b>164,988,732</b>	<b>754,801,093</b>	<b>164,988,732</b>	<b>754,801,093</b>		<b>1,952,648,907</b>
<b>115-05-00-000-000-000</b>	<b>C X C TRANSFERENCIAS COR</b>	<b>2,518,636,000</b>	<b>2,518,636,000</b>	<b>1,798,780,744</b>	<b>153,276,868</b>	<b>719,855,256</b>	<b>153,276,868</b>	<b>719,855,256</b>		<b>1,798,780,744</b>
<b>115-05-03-000-000-000</b>	<b>DE OTRAS ENTIDADES PUBLI</b>	<b>2,518,636,000</b>	<b>2,518,636,000</b>	<b>1,798,780,744</b>	<b>153,276,868</b>	<b>719,855,256</b>	<b>153,276,868</b>	<b>719,855,256</b>		<b>1,798,780,744</b>
115-05-03-003-000-000	DE LA SUBSECRETARIA DE ED	2,356,263,000	2,356,263,000	1,659,627,548	153,276,868	696,635,452	153,276,868	696,635,452		1,659,627,548
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	2,356,263,000	2,356,263,000	1,659,627,548	153,276,868	696,635,452	153,276,868	696,635,452		1,659,627,548
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		23,219,804		23,219,804		59,153,196
115-05-03-004-001-000	CONVENIOS EDUCACION PREB	82,373,000	82,373,000	59,153,196		23,219,804		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
<b>115-08-00-000-000-000</b>	<b>C X C OTROS INGRESOS COR</b>	<b>114,005,000</b>	<b>114,005,000</b>	<b>85,646,451</b>	<b>5,124,576</b>	<b>28,358,549</b>	<b>5,124,576</b>	<b>28,358,549</b>		<b>85,646,451</b>
<b>115-08-01-000-000-000</b>	<b>RECUPERACION Y REMBOLS</b>	<b>109,505,000</b>	<b>109,505,000</b>	<b>81,321,451</b>	<b>5,124,576</b>	<b>28,183,549</b>	<b>5,124,576</b>	<b>28,183,549</b>		<b>81,321,451</b>
115-08-01-001-000-000	REEMBOLSOS ART. 4 LEY N° 19.	109,505,000	109,505,000	81,321,451	5,124,576	28,183,549	5,124,576	28,183,549		81,321,451
115-08-01-001-001-000	RECUPERACION Y REEMBOLS	109,505,000	109,505,000	81,321,451	5,124,576	28,183,549	5,124,576	28,183,549		81,321,451
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>4,325,000</b>		<b>175,000</b>		<b>175,000</b>		<b>4,325,000</b>
115-08-99-999-000-000	OTROS	4,500,000	4,500,000	4,325,000		175,000		175,000		4,325,000
115-08-99-999-001-000	MATRICULAS Y CERTIFICADOS			-175,000		175,000		175,000		-175,000
115-08-99-999-002-000	OTROS	4,500,000	4,500,000	4,500,000						4,500,000
<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>74,809,000</b>	<b>74,809,000</b>	<b>68,221,712</b>	<b>6,587,288</b>	<b>6,587,288</b>	<b>6,587,288</b>	<b>6,587,288</b>		<b>68,221,712</b>
<b>115-13-03-000-000-000</b>	<b>DE OTRAS ENTIDADES PUBLI</b>	<b>74,809,000</b>	<b>74,809,000</b>	<b>68,221,712</b>	<b>6,587,288</b>	<b>6,587,288</b>	<b>6,587,288</b>	<b>6,587,288</b>		<b>68,221,712</b>
115-13-03-004-000-000	DE LA SUBSECRETARIA DE ED	74,809,000	74,809,000	68,221,712	6,587,288	6,587,288	6,587,288	6,587,288		68,221,712
115-13-03-004-001-000	OTROS APORTES	74,809,000	74,809,000	68,221,712	6,587,288	6,587,288	6,587,288	6,587,288		68,221,712
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									
<b>T O T A L</b>		<b>2,707,450,000</b>	<b>2,707,450,000</b>	<b>1,952,648,907</b>	<b>164,988,732</b>	<b>754,801,093</b>	<b>164,988,732</b>	<b>754,801,093</b>		<b>1,952,648,907</b>