

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2012

| PRESUPUESTO EDUCACION | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA |
|------------------------------|---------------------------------------|----------------------|----------------------|----------------------|----------|---------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| C U E N T A S | | | | | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARI | 2,746,029,000 | 2,746,029,000 | 2,174,461,706 | | | 133,305,685 | 571,567,294 | 250,875,949 | 689,137,558 | -117,570,264 |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS COR | 2,439,708,000 | 2,439,708,000 | 1,852,626,323 | | | 153,196,354 | 587,081,677 | 153,196,354 | 587,081,677 | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLI | 2,439,708,000 | 2,439,708,000 | 1,852,626,323 | | | 153,196,354 | 587,081,677 | 153,196,354 | 587,081,677 | |
| 115-05-03-002-000-000 | OTRAS TRANSFERENCIAS COR | | | | | | | | | | |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS COR | | | | | | | | | | |
| 115-05-03-003-000-000 | DE LA SUBSECRETARIA DE ED | 2,256,659,000 | 2,256,659,000 | 1,694,577,323 | | | 148,196,354 | 562,081,677 | 148,196,354 | 562,081,677 | |
| 115-05-03-003-001-000 | SUBVENCION DE ESCOLARIDA | 2,256,659,000 | 2,256,659,000 | 1,694,577,323 | | | 148,196,354 | 562,081,677 | 148,196,354 | 562,081,677 | |
| 115-05-03-003-002-000 | Otros Aportes | | | | | | | | | | |
| 115-05-03-004-000-000 | DE LA JUNTA NACIONAL DE JA | 103,049,000 | 103,049,000 | 103,049,000 | | | | | | | |
| 115-05-03-004-001-000 | CONVENIOS EDUCACION PREB | 103,049,000 | 103,049,000 | 103,049,000 | | | | | | | |
| 115-05-03-006-000-000 | Del Servicio de Salud. | | | | | | | | | | |
| 115-05-03-006-001-000 | Atención Primaria. | | | | | | | | | | |
| 115-05-03-006-002-000 | Aportes afectados | | | | | | | | | | |
| 115-05-03-006-003-000 | Anticipos del aporte estatal | | | | | | | | | | |
| 115-05-03-007-000-000 | A | | | | | | | | | | |
| 115-05-03-007-004-000 | BONIFICACION ADICIONAL LE | | | | | | | | | | |
| 115-05-03-007-999-000 | Otras Transferencias Corrientes del t | | | | | | | | | | |
| 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 | 55,000,000 | | | 5,000,000 | 25,000,000 | 5,000,000 | 25,000,000 | |
| 115-05-06-000-000-000 | Del servicio de Salud. | | | | | | | | | | |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS COR | 164,068,000 | 164,068,000 | 184,608,703 | | | -24,916,989 | -20,540,703 | 33,868,143 | 38,244,429 | -58,785,132 |
| 115-08-01-000-000-000 | RECUPERACION Y REMBOLS | 159,668,000 | 159,668,000 | 180,208,703 | | | -24,916,989 | -20,540,703 | 33,868,143 | 38,244,429 | -58,785,132 |
| 115-08-01-001-000-000 | REEMBOLSOS ART. 4 LEY N° 19. | 159,668,000 | 159,668,000 | 180,208,703 | | | -24,916,989 | -20,540,703 | 33,868,143 | 38,244,429 | -58,785,132 |
| 115-08-01-001-001-000 | RECUPERACION Y REEMBOLS | 159,668,000 | 159,668,000 | 180,208,703 | | | -24,916,989 | -20,540,703 | 33,868,143 | 38,244,429 | -58,785,132 |
| 115-08-01-002-000-000 | RECUPERACIONES ART. 12 LEY | | | | | | | | | | |
| 115-08-02-000-000-000 | Otros Ingresos Corrientes | | | | | | | | | | |
| 115-08-03-000-000-000 | PARTICIPACION DEL FONDO | | | | | | | | | | |
| 115-08-03-001-000-000 | Participación anual | | | | | | | | | | |
| 115-08-03-002-000-000 | Compensacion Fondo Común Munic | | | | | | | | | | |
| 115-08-03-003-000-000 | APORTES EXTRAORDINARIOS | | | | | | | | | | |
| 115-08-03-003-001-000 | Anticipos de aportes del FCM | | | | | | | | | | |
| 115-08-03-003-002-000 | Anticipos | | | | | | | | | | |
| 115-08-04-000-000-000 | COBROS JUDICIALES | | | | | | | | | | |
| 115-08-04-003-000-000 | COBROS JUDICIALES A FAVOR | | | | | | | | | | |
| 115-08-99-000-000-000 | OTROS | 4,400,000 | 4,400,000 | 4,400,000 | | | | | | | |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2012

| PRESUPUESTO EDUCACION | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA (6) - (8) |
|------------------------------|-------------------------------------|------------------------|------------------------|----------------------|----------|-----------|--------------------|--------------------|--------------------|--------------------|--|
| C U E N T A S | | | | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | |
| 115-08-99-999-000-000 | OTROS | 4,400,000 | 4,400,000 | 4,400,000 | | | | | | | |
| 115-08-99-999-001-000 | MATRICULAS Y CERTIFICADOS | 4,400,000 | 4,400,000 | 4,400,000 | | | | | | | |
| 115-08-99-999-002-000 | OTROS | | | | | | | | | | |
| 115-11-00-000-000-000 | SALDO INICIAL DE CAJA | | | | | | | | | | |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PAR | 142,253,000 | 142,253,000 | 137,226,680 | | | 5,026,320 | 5,026,320 | 34,418,886 | 34,418,886 | -29,392,566 |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLI | 142,253,000 | 142,253,000 | 137,226,680 | | | 5,026,320 | 5,026,320 | 34,418,886 | 34,418,886 | -29,392,566 |
| 115-13-03-002-000-000 | OTRAS TRANSFERENCIAS | | | | | | | | | | |
| 115-13-03-002-999-000 | OTRAS TRANSFERENCIAS PAR | | | | | | | | | | |
| 115-13-03-004-000-000 | DE LA SUBSECRETARIA DE ED | 142,253,000 | 142,253,000 | 137,226,680 | | | 5,026,320 | 5,026,320 | 34,418,886 | 34,418,886 | -29,392,566 |
| 115-13-03-004-001-000 | OTROS APORTES | 142,253,000 | 142,253,000 | 137,226,680 | | | 5,026,320 | 5,026,320 | 34,418,886 | 34,418,886 | -29,392,566 |
| 115-13-03-005-000-000 | Del tesoro Público | | | | | | | | | | |
| 115-13-03-005-001-000 | Patente mineras | | | | | | | | | | |
| 115-13-03-005-002-000 | Casinos de juegos | | | | | | | | | | |
| 115-13-03-005-003-000 | Patentes geotermicas | | | | | | | | | | |
| 115-13-03-005-999-000 | Otras Transferencias para gastos de | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 115-13-06-000-000-000 | DE GOBIERNOS EXTRANJER | | | | | | | | | | |
| 115-13-06-001-000-000 | DONACION DEL GOBIERNO DE | | | | | | | | | | |
| T O T A L | | 2,746,029,000 | 2,746,029,000 | 2,174,461,706 | | | 133,305,685 | 571,567,294 | 250,875,949 | 689,137,558 | -117,570,264 |