

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2010

| PRESUPUESTO EDUCACION | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA |
|------------------------------|--------------------------------|----------------------|----------------------|----------------------|----------|---------|--------------------|----------------------|--------------------|----------------------|-------------------------|
| C U E N T A S | | | | | INICIAL | VIGENTE | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | PRESUPUES. (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 115-00-00-000-000-000 | INGRESOS DE OPERACION | 4,683,190,000 | 4,691,469,000 | 2,741,453,847 | | | 362,754,785 | 1,950,015,153 | 362,754,785 | 1,950,015,153 | |
| 115-05-00-000-000-000 | TRANSFERENCIAS | 4,430,180,000 | 4,433,416,000 | 2,599,335,535 | | | 348,511,405 | 1,834,080,465 | 348,511,405 | 1,834,080,465 | |
| 115-05-03-000-000-000 | SUBVENCION ENSEANZA GR | 4,430,180,000 | 4,433,416,000 | 2,599,335,535 | | | 348,511,405 | 1,834,080,465 | 348,511,405 | 1,834,080,465 | |
| 115-05-03-001-000-000 | DE LA SECRETARIA Y ADM. GE | | | | | | | | | | |
| 115-05-03-003-000-000 | DE LA SUBSECRETARIA DE ED | 4,010,180,000 | 4,010,180,000 | 2,185,954,966 | | | 348,511,405 | 1,824,225,034 | 348,511,405 | 1,824,225,034 | |
| 115-05-03-003-001-000 | SUBVENCION DE ESCOLARIDA | 3,118,500,000 | 3,118,500,000 | 1,777,049,462 | | | 281,185,894 | 1,341,450,538 | 281,185,894 | 1,341,450,538 | |
| 115-05-03-003-002-000 | OTROS APORTES | 891,680,000 | 891,680,000 | 408,905,504 | | | 67,325,511 | 482,774,496 | 67,325,511 | 482,774,496 | |
| 115-05-03-003-002-001 | DESEMPEÑO DIFICIL | 108,300,000 | 108,300,000 | 61,705,351 | | | 9,518,691 | 46,594,649 | 9,518,691 | 46,594,649 | |
| 115-05-03-003-002-002 | EXCELENCIA ACADEMICA | 33,000,000 | 33,000,000 | 24,636,162 | | | 8,363,838 | 8,363,838 | 8,363,838 | 8,363,838 | |
| 115-05-03-003-002-003 | OTROS - BONOS, JEC. ETC. | 390,380,000 | 390,380,000 | 272,671,800 | | | 9,451,758 | 117,708,200 | 9,451,758 | 117,708,200 | |
| 115-05-03-003-002-004 | PROYECTO MEJORAMIENTO D | | | | | | | | | | |
| 115-05-03-003-002-005 | SUBVENCION DE EDUCACION P | 360,000,000 | 360,000,000 | 49,892,191 | | | 39,991,224 | 310,107,809 | 39,991,224 | 310,107,809 | |
| 115-05-03-099-000-000 | APORTE DE OTRAS ENTIDADES | 70,000,000 | 70,000,000 | 60,144,569 | | | | 9,855,431 | | 9,855,431 | |
| 115-05-03-101-000-000 | APORTE MUNICIPAL | 350,000,000 | 353,236,000 | 353,236,000 | | | | | | | |
| 115-08-00-000-000-000 | OTROS INGRESOS | 253,000,000 | 253,000,000 | 137,065,312 | | | 14,243,380 | 115,934,688 | 14,243,380 | 115,934,688 | |
| 115-08-01-000-000-000 | RECUPERAC. LICENCIAS ME | 240,000,000 | 240,000,000 | 135,763,230 | | | 14,201,653 | 104,236,770 | 14,201,653 | 104,236,770 | |
| 115-08-01-002-000-000 | RECUPERACION DE LICENCIAS | 240,000,000 | 240,000,000 | 135,763,230 | | | 14,201,653 | 104,236,770 | 14,201,653 | 104,236,770 | |
| 115-08-09-999-000-000 | OTROS INGRESOS DEL SISTEM | | | | | | | | | | |
| 115-08-99-000-000-000 | OTROS | 13,000,000 | 13,000,000 | 1,302,082 | | | 41,727 | 11,697,918 | 41,727 | 11,697,918 | |
| 115-08-99-999-000-000 | OTROS | 13,000,000 | 13,000,000 | 1,302,082 | | | 41,727 | 11,697,918 | 41,727 | 11,697,918 | |
| 115-08-99-999-001-000 | MATRICULAS | 10,000,000 | 10,000,000 | 5,123,900 | | | | 4,876,100 | | 4,876,100 | |
| 115-08-99-999-002-000 | OTROS | 3,000,000 | 3,000,000 | -3,821,818 | | | 41,727 | 6,821,818 | 41,727 | 6,821,818 | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 10,000 | 5,053,000 | 5,053,000 | | | | | | | |
| T O T A L | | 4,683,190,000 | 4,691,469,000 | 2,741,453,847 | | | 362,754,785 | 1,950,015,153 | 362,754,785 | 1,950,015,153 | |