

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2010

PRESUPUESTO EDUCACION		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		DEVENGADO		PERCIBIDO		POR PERCIBIR
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)
<b>115-00-00-000-000-000</b>	<b>INGRESOS DE OPERACION</b>	<b>4,683,190,000</b>	<b>4,691,469,000</b>	<b>2,135,998,313</b>			<b>605,455,534</b>	<b>2,555,470,687</b>	<b>605,455,534</b>	<b>2,555,470,687</b>	
<b>115-05-00-000-000-000</b>	<b>TRANSFERENCIAS</b>	<b>4,430,180,000</b>	<b>4,433,416,000</b>	<b>2,021,736,873</b>			<b>577,598,662</b>	<b>2,411,679,127</b>	<b>577,598,662</b>	<b>2,411,679,127</b>	
<b>115-05-03-000-000-000</b>	<b>SUBVENCION ENSEÑANZA G</b>	<b>4,430,180,000</b>	<b>4,433,416,000</b>	<b>2,021,736,873</b>			<b>577,598,662</b>	<b>2,411,679,127</b>	<b>577,598,662</b>	<b>2,411,679,127</b>	
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	1,776,856,304			409,098,662	2,233,323,696	409,098,662	2,233,323,696	
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	3,118,500,000	3,118,500,000	1,500,934,834			276,114,628	1,617,565,166	276,114,628	1,617,565,166	
115-05-03-003-002-000	OTROS APORTES	891,680,000	891,680,000	275,921,470			132,984,034	615,758,530	132,984,034	615,758,530	
115-05-03-003-002-001	DESEMPEÑO DIFICIL	108,300,000	108,300,000	52,186,660			9,518,691	56,113,340	9,518,691	56,113,340	
115-05-03-003-002-002	EXCELENCIA ACADEMICA	33,000,000	33,000,000	24,636,162				8,363,838		8,363,838	
115-05-03-003-002-003	OTROS - BONOS, JEC. ETC.	390,380,000	390,380,000	265,453,280			7,218,520	124,926,720	7,218,520	124,926,720	
115-05-03-003-002-004	PROYECTO MEJORAMIENTO D			-76,151,663			76,151,663	76,151,663	76,151,663	76,151,663	
115-05-03-003-002-005	SUBVENCION DE EDUCACION	360,000,000	360,000,000	9,797,031			40,095,160	350,202,969	40,095,160	350,202,969	
115-05-03-099-000-000	APORTE DE OTRAS ENTIDADE	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	184,736,000			168,500,000	168,500,000	168,500,000	168,500,000	
<b>115-08-00-000-000-000</b>	<b>OTROS INGRESOS</b>	<b>253,000,000</b>	<b>253,000,000</b>	<b>109,208,440</b>			<b>27,856,872</b>	<b>143,791,560</b>	<b>27,856,872</b>	<b>143,791,560</b>	
<b>115-08-01-000-000-000</b>	<b>RECUPERAC. LICENCIAS ME</b>	<b>240,000,000</b>	<b>240,000,000</b>	<b>108,094,759</b>			<b>27,668,471</b>	<b>131,905,241</b>	<b>27,668,471</b>	<b>131,905,241</b>	
115-08-01-002-000-000	RECUPERACION DE LICENCIAS	240,000,000	240,000,000	108,094,759			27,668,471	131,905,241	27,668,471	131,905,241	
115-08-09-999-000-000	OTROS INGRESOS DEL SISTEM										
<b>115-08-99-000-000-000</b>	<b>OTROS</b>	<b>13,000,000</b>	<b>13,000,000</b>	<b>1,113,681</b>			<b>188,401</b>	<b>11,886,319</b>	<b>188,401</b>	<b>11,886,319</b>	
115-08-99-999-000-000	OTROS	13,000,000	13,000,000	1,113,681			188,401	11,886,319	188,401	11,886,319	
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	-4,010,219			188,401	7,010,219	188,401	7,010,219	
<b>115-15-00-000-000-000</b>	<b>SALDO INICIAL DE CAJA</b>	<b>10,000</b>	<b>5,053,000</b>	<b>5,053,000</b>							
<b>T O T A L</b>		<b>4,683,190,000</b>	<b>4,691,469,000</b>	<b>2,135,998,313</b>			<b>605,455,534</b>	<b>2,555,470,687</b>	<b>605,455,534</b>	<b>2,555,470,687</b>	