

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE AGOSTO DEL 2010

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	INGRESOS DE OPERACION	4,683,190,000	4,843,772,000	1,241,907,440			435,537,806	3,601,864,560	435,537,806	3,601,864,560	
115-05-00-000-000-000	TRANSFERENCIAS	4,430,180,000	4,585,719,000	1,191,865,390			385,474,866	3,393,853,610	385,474,866	3,393,853,610	
115-05-03-000-000-000	SUBVENCION ENSEANZA GR	4,430,180,000	4,585,719,000	1,191,865,390			385,474,866	3,393,853,610	385,474,866	3,393,853,610	
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	4,162,483,000	953,756,078			385,474,866	3,208,726,922	385,474,866	3,208,726,922	
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	3,118,500,000	3,118,500,000	891,880,917			319,799,491	2,226,619,083	319,799,491	2,226,619,083	
115-05-03-003-002-000	OTROS APORTES	891,680,000	1,043,983,000	61,875,161			65,675,375	982,107,839	65,675,375	982,107,839	
115-05-03-003-002-001	DESEMPEÑO DIFICIL	108,300,000	108,300,000	31,271,100			10,415,560	77,028,900	10,415,560	77,028,900	
115-05-03-003-002-002	EXCELENCIA ACADEMICA	33,000,000	33,000,000	17,003,748				15,996,252		15,996,252	
115-05-03-003-002-003	OTROS - BONOS, JEC. ETC.	390,380,000	390,380,000	45,320,602			7,406,902	345,059,398	7,406,902	345,059,398	
115-05-03-003-002-004	PROYECTO MEJORAMIENTO D		152,303,000	76,151,337				76,151,663		76,151,663	
115-05-03-003-002-005	SUBVENCION DE EDUCACION P	360,000,000	360,000,000	-107,871,626			47,852,913	467,871,626	47,852,913	467,871,626	
115-05-03-099-000-000	APORTE DE OTRAS ENTIDADES	70,000,000	70,000,000	53,373,312				16,626,688		16,626,688	
115-05-03-101-000-000	APORTE MUNICIPAL	350,000,000	353,236,000	184,736,000				168,500,000		168,500,000	
115-08-00-000-000-000	OTROS INGRESOS	253,000,000	253,000,000	44,989,050			50,062,940	208,010,950	50,062,940	208,010,950	
115-08-01-000-000-000	RECUPERAC. LICENCIAS ME	240,000,000	240,000,000	44,897,174			49,676,921	195,102,826	49,676,921	195,102,826	
115-08-01-002-000-000	RECUPERACION DE LICENCIAS	240,000,000	240,000,000	44,897,174			49,676,921	195,102,826	49,676,921	195,102,826	
115-08-09-999-000-000	OTROS INGRESOS DEL SISTEM										
115-08-99-000-000-000	OTROS	13,000,000	13,000,000	91,876			386,019	12,908,124	386,019	12,908,124	
115-08-99-999-000-000	OTROS	13,000,000	13,000,000	91,876			386,019	12,908,124	386,019	12,908,124	
115-08-99-999-001-000	MATRICULAS	10,000,000	10,000,000	4,188,900			307,800	5,811,100	307,800	5,811,100	
115-08-99-999-002-000	OTROS	3,000,000	3,000,000	-4,097,024			78,219	7,097,024	78,219	7,097,024	
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	4,843,772,000	1,241,907,440			435,537,806	3,601,864,560	435,537,806	3,601,864,560	