

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE 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	4,843,772,000	837,235,927			404,671,513	4,006,536,073	404,671,513	4,006,536,073	
115-05-00-000-000-000	TRANSFERENCIAS	4,430,180,000	4,585,719,000	815,464,702			376,400,688	3,770,254,298	376,400,688	3,770,254,298	
115-05-03-000-000-000	SUBVENCION ENSEANZA GR	4,430,180,000	4,585,719,000	815,464,702			376,400,688	3,770,254,298	376,400,688	3,770,254,298	
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	598,528,849			355,227,229	3,563,954,151	355,227,229	3,563,954,151	
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	3,118,500,000	3,118,500,000	623,959,920			267,920,997	2,494,540,080	267,920,997	2,494,540,080	
115-05-03-003-002-000	OTROS APORTES	891,680,000	1,043,983,000	-25,431,071			87,306,232	1,069,414,071	87,306,232	1,069,414,071	
115-05-03-003-002-001	DESEMPEÑO DIFICIL	108,300,000	108,300,000	20,243,428			11,027,672	88,056,572	11,027,672	88,056,572	
115-05-03-003-002-002	EXCELENCIA ACADEMICA	33,000,000	33,000,000	16,709,748			294,000	16,290,252	294,000	16,290,252	
115-05-03-003-002-003	OTROS - BONOS, JEC. ETC.	390,380,000	390,380,000	32,142,449			13,178,153	358,237,551	13,178,153	358,237,551	
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	-170,678,033			62,806,407	530,678,033	62,806,407	530,678,033	
115-05-03-099-000-000	APORTE DE OTRAS ENTIDADES	70,000,000	70,000,000	32,199,853			21,173,459	37,800,147	21,173,459	37,800,147	
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	16,718,225			28,270,825	236,281,775	28,270,825	236,281,775	
115-08-01-000-000-000	RECUPERAC. LICENCIAS ME	240,000,000	240,000,000	16,723,055			28,174,119	223,276,945	28,174,119	223,276,945	
115-08-01-002-000-000	RECUPERACION DE LICENCIAS	240,000,000	240,000,000	16,723,055			28,174,119	223,276,945	28,174,119	223,276,945	
115-08-09-999-000-000	OTROS INGRESOS DEL SISTEM										
115-08-99-000-000-000	OTROS	13,000,000	13,000,000	-4,830			96,706	13,004,830	96,706	13,004,830	
115-08-99-999-000-000	OTROS	13,000,000	13,000,000	-4,830			96,706	13,004,830	96,706	13,004,830	
115-08-99-999-001-000	MATRICULAS	10,000,000	10,000,000	4,148,000			40,900	5,852,000	40,900	5,852,000	
115-08-99-999-002-000	OTROS	3,000,000	3,000,000	-4,152,830			55,806	7,152,830	55,806	7,152,830	
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	837,235,927			404,671,513	4,006,536,073	404,671,513	4,006,536,073	