

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE 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	5,314,025,000	922,084,562			385,404,365	4,391,940,438	385,404,365	4,391,940,438	
115-05-00-000-000-000	TRANSFERENCIAS	4,430,180,000	5,055,972,000	945,193,637			340,524,065	4,110,778,363	340,524,065	4,110,778,363	
115-05-03-000-000-000	SUBVENCION ENSEANZA GR	4,430,180,000	5,055,972,000	945,193,637			340,524,065	4,110,778,363	340,524,065	4,110,778,363	
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	4,632,736,000	728,257,784			340,524,065	3,904,478,216	340,524,065	3,904,478,216	
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	3,118,500,000	3,204,153,000	440,721,736			268,891,184	2,763,431,264	268,891,184	2,763,431,264	
115-05-03-003-002-000	OTROS APORTES	891,680,000	1,428,583,000	287,536,048			71,632,881	1,141,046,952	71,632,881	1,141,046,952	
115-05-03-003-002-001	DESEMPEÑO DIFICIL	108,300,000	108,300,000	10,130,342			10,113,086	98,169,658	10,113,086	98,169,658	
115-05-03-003-002-002	EXCELENCIA ACADEMICA	33,000,000	33,000,000	8,854,113			7,855,635	24,145,887	7,855,635	24,145,887	
115-05-03-003-002-003	OTROS - BONOS, JEC. ETC.	390,380,000	390,380,000	25,077,003			7,065,446	365,302,997	7,065,446	365,302,997	
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	744,600,000	167,323,253			46,598,714	577,276,747	46,598,714	577,276,747	
115-05-03-099-000-000	APORTE DE OTRAS ENTIDADES	70,000,000	70,000,000	32,199,853				37,800,147		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	-28,162,075			44,880,300	281,162,075	44,880,300	281,162,075	
115-08-01-000-000-000	RECUPERAC. LICENCIAS ME	240,000,000	240,000,000	-28,157,245			44,880,300	268,157,245	44,880,300	268,157,245	
115-08-01-002-000-000	RECUPERACION DE LICENCIAS	240,000,000	240,000,000	-28,157,245			44,880,300	268,157,245	44,880,300	268,157,245	
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				13,004,830		13,004,830	
115-08-99-999-000-000	OTROS	13,000,000	13,000,000	-4,830				13,004,830		13,004,830	
115-08-99-999-001-000	MATRICULAS	10,000,000	10,000,000	4,148,000				5,852,000		5,852,000	
115-08-99-999-002-000	OTROS	3,000,000	3,000,000	-4,152,830				7,152,830		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	5,314,025,000	922,084,562			385,404,365	4,391,940,438	385,404,365	4,391,940,438	