

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DEL 2009

PRESUPUESTO EDUCACION		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO		PERCIBIDO		POR PERCIBIR	SALDO
C U E N T A S					PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL		
CODIGO	DENOMINACION	INICIAL	VIGENTE	(1)-(6)	(5)	(6)	(7)	(8)	(6) - (8)	(1) - (8)
115-00-00-000-000-000	INGRESOS DE OPERACION	3,951,285,000	4,407,649,000	1,638,711,492	454,601,075	2,768,937,508	454,601,075	2,768,937,508		1,638,711,492
115-05-00-000-000-000	TRANSFERENCIAS	3,687,275,000	4,090,682,000	1,456,604,481	412,757,261	2,634,077,519	412,757,261	2,634,077,519		1,456,604,481
115-05-03-000-000-000	SUBVENCION ENSEÑANZA GR	3,687,275,000	4,090,682,000	1,456,604,481	412,757,261	2,634,077,519	412,757,261	2,634,077,519		1,456,604,481
115-05-03-001-000-000	DE LA SECRETARIA Y ADM. GE									
115-05-03-003-000-000	DE LA SUBSECRETARIA DE ED	3,367,875,000	3,771,282,000	1,344,554,239	365,778,546	2,426,727,761	365,778,546	2,426,727,761		1,344,554,239
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	3,117,375,000	3,117,375,000	1,279,758,861	242,106,166	1,837,616,139	242,106,166	1,837,616,139		1,279,758,861
115-05-03-003-002-000	OTROS APORTES	250,500,000	653,907,000	64,795,378	123,672,380	589,111,622	123,672,380	589,111,622		64,795,378
115-05-03-003-002-001	DESEMPEÑO DIFICIL	98,480,000	98,480,000	41,453,214	8,158,000	57,026,786	8,158,000	57,026,786		41,453,214
115-05-03-003-002-002	EXCELENCIA ACADEMICA	32,000,000	32,000,000	9,789,429	7,740,816	22,210,571	7,740,816	22,210,571		9,789,429
115-05-03-003-002-003	OTROS - BONOS, JEC. ETC.	100,000,000	228,866,000	40,077,290	14,553,035	188,788,710	14,553,035	188,788,710		40,077,290
115-05-03-003-002-004	SUVBENCION PRO-RETENCION	20,020,000	66,696,000	66,696,000						66,696,000
115-05-03-003-002-005	SUBVENCION DE EDUCACION P		145,302,000	-10,656,709	10,657,106	155,958,709	10,657,106	155,958,709		-10,656,709
115-05-03-003-002-006	PROYECTO MEJORAMIENTO D		82,563,000	-82,563,846	82,563,423	165,126,846	82,563,423	165,126,846		-82,563,846
115-05-03-099-000-000	APORTE DE OTRAS ENTIDADES	69,400,000	69,400,000	52,050,242	6,978,715	17,349,758	6,978,715	17,349,758		52,050,242
115-05-03-101-000-000	APORTE MUNICIPAL	250,000,000	250,000,000	60,000,000	40,000,000	190,000,000	40,000,000	190,000,000		60,000,000
115-08-00-000-000-000	OTROS INGRESOS	264,000,000	264,000,000	129,140,011	41,843,814	134,859,989	41,843,814	134,859,989		129,140,011
115-08-01-000-000-000	RECUPERAC. LICENCIAS ME	252,000,000	252,000,000	129,503,514	39,469,639	122,496,486	39,469,639	122,496,486		129,503,514
115-08-01-002-000-000	RECUPERACION DE LICENCIAS	252,000,000	252,000,000	129,503,514	39,469,639	122,496,486	39,469,639	122,496,486		129,503,514
115-08-09-999-000-000	OTROS INGRESOS DEL SISTEM									
115-08-99-000-000-000	OTROS	12,000,000	12,000,000	-363,503	2,374,175	12,363,503	2,374,175	12,363,503		-363,503
115-08-99-999-000-000	OTROS	12,000,000	12,000,000	-363,503	2,374,175	12,363,503	2,374,175	12,363,503		-363,503
115-08-99-999-001-000	MATRICULAS	9,000,000	9,000,000	3,214,300	770,000	5,785,700	770,000	5,785,700		3,214,300
115-08-99-999-002-000	OTROS	3,000,000	3,000,000	-3,577,803	1,604,175	6,577,803	1,604,175	6,577,803		-3,577,803
115-15-00-000-000-000	SALDO INICIAL DE CAJA	10,000	52,967,000	52,967,000						52,967,000
T O T A L		3,951,285,000	4,407,649,000	1,638,711,492	454,601,075	2,768,937,508	454,601,075	2,768,937,508		1,638,711,492