

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE AGOSTO DEL 2009

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.	(3)	(4)	(5)	(6)	(7)	(8)	(6) - (8)
<b>115-00-00-000-000-000</b>	<b>INGRESOS DE OPERACION</b>	<b>3,951,285,000</b>	<b>4,407,649,000</b>	<b>1,325,551,511</b>			<b>313,159,981</b>	<b>3,082,097,489</b>	<b>313,159,981</b>	<b>3,082,097,489</b>	
<b>115-05-00-000-000-000</b>	<b>TRANSFERENCIAS</b>	<b>3,687,275,000</b>	<b>4,090,682,000</b>	<b>1,171,648,224</b>			<b>284,956,257</b>	<b>2,919,033,776</b>	<b>284,956,257</b>	<b>2,919,033,776</b>	
<b>115-05-03-000-000-000</b>	<b>SUBVENCION ENSEANZA GR</b>	<b>3,687,275,000</b>	<b>4,090,682,000</b>	<b>1,171,648,224</b>			<b>284,956,257</b>	<b>2,919,033,776</b>	<b>284,956,257</b>	<b>2,919,033,776</b>	
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	1,059,597,982			284,956,257	2,711,684,018	284,956,257	2,711,684,018	
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	3,117,375,000	3,117,375,000	1,037,876,101			241,882,760	2,079,498,899	241,882,760	2,079,498,899	
115-05-03-003-002-000	OTROS APORTES	250,500,000	653,907,000	21,721,881			43,073,497	632,185,119	43,073,497	632,185,119	
115-05-03-003-002-001	DESEMPEÑO DIFICIL	98,480,000	98,480,000	33,295,214			8,158,000	65,184,786	8,158,000	65,184,786	
115-05-03-003-002-002	EXCELENCIA ACADEMICA	32,000,000	32,000,000	9,789,429				22,210,571		22,210,571	
115-05-03-003-002-003	OTROS - BONOS, JEC. ETC.	100,000,000	228,866,000	33,076,561			7,000,729	195,789,439	7,000,729	195,789,439	
115-05-03-003-002-004	SUVBENCION PRO-RETENCION	20,020,000	66,696,000	66,696,000							
115-05-03-003-002-005	SUBVENCION DE EDUCACION P		145,302,000	-38,571,477			27,914,768	183,873,477	27,914,768	183,873,477	
115-05-03-003-002-006	PROYECTO MEJORAMIENTO D		82,563,000	-82,563,846				165,126,846		165,126,846	
115-05-03-099-000-000	APORTE DE OTRAS ENTIDADES	69,400,000	69,400,000	52,050,242				17,349,758		17,349,758	
115-05-03-101-000-000	APORTE MUNICIPAL	250,000,000	250,000,000	60,000,000				190,000,000		190,000,000	
<b>115-08-00-000-000-000</b>	<b>OTROS INGRESOS</b>	<b>264,000,000</b>	<b>264,000,000</b>	<b>100,936,287</b>			<b>28,203,724</b>	<b>163,063,713</b>	<b>28,203,724</b>	<b>163,063,713</b>	
<b>115-08-01-000-000-000</b>	<b>RECUPERAC. LICENCIAS ME</b>	<b>252,000,000</b>	<b>252,000,000</b>	<b>107,399,660</b>			<b>22,103,854</b>	<b>144,600,340</b>	<b>22,103,854</b>	<b>144,600,340</b>	
115-08-01-002-000-000	RECUPERACION DE LICENCIAS	252,000,000	252,000,000	107,399,660			22,103,854	144,600,340	22,103,854	144,600,340	
115-08-09-999-000-000	OTROS INGRESOS DEL SISTEM										
<b>115-08-99-000-000-000</b>	<b>OTROS</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>-6,463,373</b>			<b>6,099,870</b>	<b>18,463,373</b>	<b>6,099,870</b>	<b>18,463,373</b>	
115-08-99-999-000-000	OTROS	12,000,000	12,000,000	-6,463,373			6,099,870	18,463,373	6,099,870	18,463,373	
115-08-99-999-001-000	MATRICULAS	9,000,000	9,000,000	3,214,300				5,785,700		5,785,700	
115-08-99-999-002-000	OTROS	3,000,000	3,000,000	-9,677,673			6,099,870	12,677,673	6,099,870	12,677,673	
<b>115-15-00-000-000-000</b>	<b>SALDO INICIAL DE CAJA</b>	<b>10,000</b>	<b>52,967,000</b>	<b>52,967,000</b>							
<b>T O T A L</b>		<b>3,951,285,000</b>	<b>4,407,649,000</b>	<b>1,325,551,511</b>			<b>313,159,981</b>	<b>3,082,097,489</b>	<b>313,159,981</b>	<b>3,082,097,489</b>	