

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE DEL 2009

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	3,951,285,000	4,407,731,563	939,601,409			386,032,665	3,468,130,154	386,032,665	3,468,130,154	
115-05-00-000-000-000	TRANSFERENCIAS	3,687,275,000	4,090,764,563	820,189,986			351,540,801	3,270,574,577	351,540,801	3,270,574,577	
115-05-03-000-000-000	SUBVENCION ENSEANZA GR	3,687,275,000	4,090,764,563	820,189,986			351,540,801	3,270,574,577	351,540,801	3,270,574,577	
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	3,771,364,563	788,323,460			271,357,085	2,983,041,103	271,357,085	2,983,041,103	
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	3,117,375,000	3,117,375,000	789,432,938			248,443,163	2,327,942,062	248,443,163	2,327,942,062	
115-05-03-003-002-000	OTROS APORTES	250,500,000	653,989,563	-1,109,478			22,913,922	655,099,041	22,913,922	655,099,041	
115-05-03-003-002-001	DESEMPEÑO DIFICIL	98,480,000	98,480,000	25,137,214			8,158,000	73,342,786	8,158,000	73,342,786	
115-05-03-003-002-002	EXCELENCIA ACADEMICA	32,000,000	32,000,000	2,256,378			7,533,051	29,743,622	7,533,051	29,743,622	
115-05-03-003-002-003	OTROS - BONOS, JEC. ETC.	100,000,000	228,866,000	25,853,690			7,222,871	203,012,310	7,222,871	203,012,310	
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				183,873,477		183,873,477	
115-05-03-003-002-006	PROYECTO MEJORAMIENTO D		82,645,563	-82,481,283				165,126,846		165,126,846	
115-05-03-099-000-000	APORTE DE OTRAS ENTIDADES	69,400,000	69,400,000	31,866,526			20,183,716	37,533,474	20,183,716	37,533,474	
115-05-03-101-000-000	APORTE MUNICIPAL	250,000,000	250,000,000				60,000,000	250,000,000	60,000,000	250,000,000	
115-08-00-000-000-000	OTROS INGRESOS	264,000,000	264,000,000	66,444,423			34,491,864	197,555,577	34,491,864	197,555,577	
115-08-01-000-000-000	RECUPERAC. LICENCIAS ME	252,000,000	252,000,000	73,268,383			34,131,277	178,731,617	34,131,277	178,731,617	
115-08-01-002-000-000	RECUPERACION DE LICENCIAS	252,000,000	252,000,000	73,268,383			34,131,277	178,731,617	34,131,277	178,731,617	
115-08-09-999-000-000	OTROS INGRESOS DEL SISTEM										
115-08-99-000-000-000	OTROS	12,000,000	12,000,000	-6,823,960			360,587	18,823,960	360,587	18,823,960	
115-08-99-999-000-000	OTROS	12,000,000	12,000,000	-6,823,960			360,587	18,823,960	360,587	18,823,960	
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	-10,038,260			360,587	13,038,260	360,587	13,038,260	
115-15-00-000-000-000	SALDO INICIAL DE CAJA	10,000	52,967,000	52,967,000							
T O T A L		3,951,285,000	4,407,731,563	939,601,409			386,032,665	3,468,130,154	386,032,665	3,468,130,154	