

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE 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>4,407,731,563</b>	<b>488,094,960</b>			<b>451,506,449</b>	<b>3,919,636,603</b>	<b>451,506,449</b>	<b>3,919,636,603</b>	
<b>115-05-00-000-000-000</b>	<b>TRANSFERENCIAS</b>	<b>3,687,275,000</b>	<b>4,090,764,563</b>	<b>379,694,560</b>			<b>440,495,426</b>	<b>3,711,070,003</b>	<b>440,495,426</b>	<b>3,711,070,003</b>	
<b>115-05-03-000-000-000</b>	<b>SUBVENCION ENSEANZA GR</b>	<b>3,687,275,000</b>	<b>4,090,764,563</b>	<b>379,694,560</b>			<b>440,495,426</b>	<b>3,711,070,003</b>	<b>440,495,426</b>	<b>3,711,070,003</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	3,771,364,563	466,146,918			322,176,542	3,305,217,645	322,176,542	3,305,217,645	
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	3,117,375,000	3,117,375,000	531,429,346			258,003,592	2,585,945,654	258,003,592	2,585,945,654	
115-05-03-003-002-000	OTROS APORTES	250,500,000	653,989,563	-65,282,428			64,172,950	719,271,991	64,172,950	719,271,991	
115-05-03-003-002-001	DESEMPEÑO DIFICIL	98,480,000	98,480,000	16,979,214			8,158,000	81,500,786	8,158,000	81,500,786	
115-05-03-003-002-002	EXCELENCIA ACADEMICA	32,000,000	32,000,000	-5,163,256			7,419,634	37,163,256	7,419,634	37,163,256	
115-05-03-003-002-003	OTROS - BONOS, JEC. ETC.	100,000,000	228,866,000	18,919,146			6,934,544	209,946,854	6,934,544	209,946,854	
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	-80,232,249			41,660,772	225,534,249	41,660,772	225,534,249	
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				37,533,474		37,533,474	
115-05-03-101-000-000	APORTE MUNICIPAL	250,000,000	250,000,000	-118,318,884			118,318,884	368,318,884	118,318,884	368,318,884	
<b>115-08-00-000-000-000</b>	<b>OTROS INGRESOS</b>	<b>264,000,000</b>	<b>264,000,000</b>	<b>55,433,400</b>			<b>11,011,023</b>	<b>208,566,600</b>	<b>11,011,023</b>	<b>208,566,600</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>63,171,168</b>			<b>10,097,215</b>	<b>188,828,832</b>	<b>10,097,215</b>	<b>188,828,832</b>	
115-08-01-002-000-000	RECUPERACION DE LICENCIAS	252,000,000	252,000,000	63,171,168			10,097,215	188,828,832	10,097,215	188,828,832	
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>-7,737,768</b>			<b>913,808</b>	<b>19,737,768</b>	<b>913,808</b>	<b>19,737,768</b>	
115-08-99-999-000-000	OTROS	12,000,000	12,000,000	-7,737,768			913,808	19,737,768	913,808	19,737,768	
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	-10,952,068			913,808	13,952,068	913,808	13,952,068	
<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>4,407,731,563</b>	<b>488,094,960</b>			<b>451,506,449</b>	<b>3,919,636,603</b>	<b>451,506,449</b>	<b>3,919,636,603</b>	