

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE 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>4,761,494,563</b>	<b>445,452,679</b>			<b>396,405,281</b>	<b>4,316,041,884</b>	<b>396,405,281</b>	<b>4,316,041,884</b>	
<b>115-05-00-000-000-000</b>	<b>TRANSFERENCIAS</b>	<b>3,687,275,000</b>	<b>4,444,527,563</b>	<b>352,245,490</b>			<b>381,212,070</b>	<b>4,092,282,073</b>	<b>381,212,070</b>	<b>4,092,282,073</b>	
<b>115-05-03-000-000-000</b>	<b>SUBVENCION ENSEANZA GR</b>	<b>3,687,275,000</b>	<b>4,444,527,563</b>	<b>352,245,490</b>			<b>381,212,070</b>	<b>4,092,282,073</b>	<b>381,212,070</b>	<b>4,092,282,073</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	4,006,808,563	320,378,848			381,212,070	3,686,429,715	381,212,070	3,686,429,715	
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	3,117,375,000	3,117,375,000	273,695,119			257,734,227	2,843,679,881	257,734,227	2,843,679,881	
115-05-03-003-002-000	OTROS APORTES	250,500,000	889,433,563	46,683,729			123,477,843	842,749,834	123,477,843	842,749,834	
115-05-03-003-002-001	DESEMPEÑO DIFICIL	98,480,000	98,480,000	8,821,214			8,158,000	89,658,786	8,158,000	89,658,786	
115-05-03-003-002-002	EXCELENCIA ACADEMICA	32,000,000	32,000,000	-5,163,256				37,163,256		37,163,256	
115-05-03-003-002-003	OTROS - BONOS, JEC. ETC.	100,000,000	228,866,000	11,776,836			7,142,310	217,089,164	7,142,310	217,089,164	
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		380,746,000	47,034,218			108,177,533	333,711,782	108,177,533	333,711,782	
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	368,319,000	116				368,318,884		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>40,240,189</b>			<b>15,193,211</b>	<b>223,759,811</b>	<b>15,193,211</b>	<b>223,759,811</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>50,109,070</b>			<b>13,062,098</b>	<b>201,890,930</b>	<b>13,062,098</b>	<b>201,890,930</b>	
115-08-01-002-000-000	RECUPERACION DE LICENCIAS	252,000,000	252,000,000	50,109,070			13,062,098	201,890,930	13,062,098	201,890,930	
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>-9,868,881</b>			<b>2,131,113</b>	<b>21,868,881</b>	<b>2,131,113</b>	<b>21,868,881</b>	
115-08-99-999-000-000	OTROS	12,000,000	12,000,000	-9,868,881			2,131,113	21,868,881	2,131,113	21,868,881	
115-08-99-999-001-000	MATRICULAS	9,000,000	9,000,000	2,602,900			611,400	6,397,100	611,400	6,397,100	
115-08-99-999-002-000	OTROS	3,000,000	3,000,000	-12,471,781			1,519,713	15,471,781	1,519,713	15,471,781	
<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>4,761,494,563</b>	<b>445,452,679</b>			<b>396,405,281</b>	<b>4,316,041,884</b>	<b>396,405,281</b>	<b>4,316,041,884</b>	