

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE 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	4,841,464,563	112,484,102			412,938,577	4,728,980,461	412,938,577	4,728,980,461	
115-05-00-000-000-000	TRANSFERENCIAS	3,687,275,000	4,524,497,563	23,410,560			408,804,930	4,501,087,003	408,804,930	4,501,087,003	
115-05-03-000-000-000	SUBVENCION ENSEANZA GR	3,687,275,000	4,524,497,563	23,410,560			408,804,930	4,501,087,003	408,804,930	4,501,087,003	
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	4,046,108,563	15,077,303			344,601,545	4,031,031,260	344,601,545	4,031,031,260	
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	3,117,375,000	3,117,375,000	4,733,113			268,962,006	3,112,641,887	268,962,006	3,112,641,887	
115-05-03-003-002-000	OTROS APORTES	250,500,000	928,733,563	10,344,190			75,639,539	918,389,373	75,639,539	918,389,373	
115-05-03-003-002-001	DESEMPEÑO DIFICIL	98,480,000	98,480,000	296,104			8,525,110	98,183,896	8,525,110	98,183,896	
115-05-03-003-002-002	EXCELENCIA ACADEMICA	32,000,000	32,000,000	-12,186,318			7,023,062	44,186,318	7,023,062	44,186,318	
115-05-03-003-002-003	OTROS - BONOS, JEC. ETC.	100,000,000	223,166,000	-11,756,768			17,833,604	234,922,768	17,833,604	234,922,768	
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	4,776,455			42,257,763	375,969,545	42,257,763	375,969,545	
115-05-03-003-002-006	PROYECTO MEJORAMIENTO D		127,645,563	-37,481,283				165,126,846		165,126,846	
115-05-03-099-000-000	APORTE DE OTRAS ENTIDADES	69,400,000	110,070,000	8,333,141			64,203,385	101,736,859	64,203,385	101,736,859	
115-05-03-101-000-000	APORTE MUNICIPAL	250,000,000	368,319,000	116				368,318,884		368,318,884	
115-08-00-000-000-000	OTROS INGRESOS	264,000,000	264,000,000	36,106,542			4,133,647	227,893,458	4,133,647	227,893,458	
115-08-01-000-000-000	RECUPERAC. LICENCIAS ME	252,000,000	252,000,000	46,585,617			3,523,453	205,414,383	3,523,453	205,414,383	
115-08-01-002-000-000	RECUPERACION DE LICENCIAS	252,000,000	252,000,000	46,585,617			3,523,453	205,414,383	3,523,453	205,414,383	
115-08-09-999-000-000	OTROS INGRESOS DEL SISTEM										
115-08-99-000-000-000	OTROS	12,000,000	12,000,000	-10,479,075			610,194	22,479,075	610,194	22,479,075	
115-08-99-999-000-000	OTROS	12,000,000	12,000,000	-10,479,075			610,194	22,479,075	610,194	22,479,075	
115-08-99-999-001-000	MATRICULAS	9,000,000	9,000,000	2,584,200			18,700	6,415,800	18,700	6,415,800	
115-08-99-999-002-000	OTROS	3,000,000	3,000,000	-13,063,275			591,494	16,063,275	591,494	16,063,275	
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	4,841,464,563	112,484,102			412,938,577	4,728,980,461	412,938,577	4,728,980,461	