

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO DEL 2010

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)
115-00-00-000-000-000	INGRESOS DE OPERACION	4,683,190,000	4,683,190,000	4,221,250,424			461,939,576	461,939,576	461,939,576	461,939,576	
115-05-00-000-000-000	TRANSFERENCIAS	4,430,180,000	4,430,180,000	4,000,049,676			430,130,324	430,130,324	430,130,324	430,130,324	
115-05-03-000-000-000	SUBVENCION ENSEANZA GR	4,430,180,000	4,430,180,000	4,000,049,676			430,130,324	430,130,324	430,130,324	430,130,324	
115-05-03-001-000-000	DE LA SECRETARIA Y ADM. GE										
115-05-03-003-000-000	DE LA SUBSECRETARIA DE ED	4,010,180,000	4,010,180,000	3,580,049,676			430,130,324	430,130,324	430,130,324	430,130,324	
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	3,118,500,000	3,118,500,000	2,850,737,802			267,762,198	267,762,198	267,762,198	267,762,198	
115-05-03-003-002-000	OTROS APORTES	891,680,000	891,680,000	729,311,874			162,368,126	162,368,126	162,368,126	162,368,126	
115-05-03-003-002-001	DESEMPEÑO DIFICIL	108,300,000	108,300,000	99,780,115			8,519,885	8,519,885	8,519,885	8,519,885	
115-05-03-003-002-002	EXCELENCIA ACADEMICA	33,000,000	33,000,000	33,000,000							
115-05-03-003-002-003	OTROS - BONOS, JEC. ETC.	390,380,000	390,380,000	354,375,544			36,004,456	36,004,456	36,004,456	36,004,456	
115-05-03-003-002-004	SUVBENCION PRO-RETENCION										
115-05-03-003-002-005	SUBVENCION DE EDUCACION P	360,000,000	360,000,000	242,156,215			117,843,785	117,843,785	117,843,785	117,843,785	
115-05-03-003-002-006	PROYECTO MEJORAMIENTO D										
115-05-03-099-000-000	APORTE DE OTRAS ENTIDADES	70,000,000	70,000,000	70,000,000							
115-05-03-101-000-000	APORTE MUNICIPAL	350,000,000	350,000,000	350,000,000							
115-08-00-000-000-000	OTROS INGRESOS	253,000,000	253,000,000	221,190,748			31,809,252	31,809,252	31,809,252	31,809,252	
115-08-01-000-000-000	RECUPERAC. LICENCIAS ME	240,000,000	240,000,000	217,670,704			22,329,296	22,329,296	22,329,296	22,329,296	
115-08-01-002-000-000	RECUPERACION DE LICENCIAS	240,000,000	240,000,000	217,670,704			22,329,296	22,329,296	22,329,296	22,329,296	
115-08-09-999-000-000	OTROS INGRESOS DEL SISTEM										
115-08-99-000-000-000	OTROS	13,000,000	13,000,000	3,520,044			9,479,956	9,479,956	9,479,956	9,479,956	
115-08-99-999-000-000	OTROS	13,000,000	13,000,000	3,520,044			9,479,956	9,479,956	9,479,956	9,479,956	
115-08-99-999-001-000	MATRICULAS	10,000,000	10,000,000	6,621,900			3,378,100	3,378,100	3,378,100	3,378,100	
115-08-99-999-002-000	OTROS	3,000,000	3,000,000	-3,101,856			6,101,856	6,101,856	6,101,856	6,101,856	
115-15-00-000-000-000	SALDO INICIAL DE CAJA	10,000	10,000	10,000							
T O T A L		4,683,190,000	4,683,190,000	4,221,250,424			461,939,576	461,939,576	461,939,576	461,939,576	