

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO

INGRESOS AÑO 2010

Formulario 0101

Entidad: Educacion

| CLASIFICADOR | | | | | D E N O M I N A C I O N | PRESUPUESTO | PRESUPUESTO | INGRESOS | SALDO | INGRESOS |
|--------------|------|------|--------|---------|-----------------------------|-------------|-------------|------------|--------------|--------------|
| SUB | ITEM | ASIG | S.ASIG | SS.ASIG | | INICIAL | VIGENTE | PERCIBIDOS | PRESUPUESTAR | POR PERCIBIR |
| (1) | (2) | (3) | (4) | | (5) | (6) | (7) | (8) | (9) | (10) |
| 05 | 03 | | | | CXC TRANSFERENCIAS CORRIE | 1,415,000 | 1,415,000 | 1,333,961 | 81,039 | 0 |
| | | | | | DE OTRAS ENTIDADES PUBLICAS | 1,415,000 | 1,415,000 | 1,333,961 | 81,039 | 0 |
| | | 003 | | | DE LA SUBSECRETARIA DE ED | 1,170,000 | 1,159,500 | 1,078,799 | 80,701 | 0 |
| | | | 001 | | SUBVENCION DE ESCOLARIDAD | 1,100,000 | 1,068,500 | 988,506 | 79,994 | 0 |
| | | | | | SUBVENCION DE ESCOLARIDAD | 1,100,000 | 1,068,500 | 988,506 | 79,994 | 0 |
| | | | 002 | | OTROS APORTES | 70,000 | 91,000 | 90,293 | 707 | 0 |
| | | 006 | | | DEL SERVICIO DE SALUD | 0 | 0 | 0 | 0 | 0 |
| | | | 001 | | ATENCION PRIMARIA LEY 19 | 0 | 0 | 0 | 0 | 0 |
| | | | 002 | | APORTES AFECTADOS | 0 | 0 | 0 | 0 | 0 |
| | | 099 | | | DE OTRAS ENTIDADES PUBLIC | 25,000 | 33,500 | 33,405 | 95 | 0 |
| | | 101 | | | DE LA MUNICIPALIDAD A SER | 220,000 | 222,000 | 221,757 | 243 | 0 |
| 07 | | | | | CXC INGRESOS DE OPERACION | 0 | 0 | 0 | 0 | 0 |
| | 02 | | | | VENTA DE SERVICIOS | 0 | 0 | 0 | 0 | 0 |
| 08 | | | | | CXC OTROS INGRESOS CORRIE | 37,900 | 37,900 | 29,504 | 8,396 | 0 |
| | 01 | | | | RECUP.Y REEMB. LIC.MEDICAS | 35,000 | 34,700 | 29,252 | 5,448 | 0 |
| | | 001 | | | REEMBOLSO ART. 4 LEY 19.3 | 35,000 | 34,400 | 28,997 | 5,403 | 0 |
| | | 002 | | | RECUPERACIONES ART 12 LEY | 0 | 300 | 255 | 45 | 0 |
| | 99 | | | | OTROS | 2,900 | 3,200 | 252 | 2,948 | 0 |
| | | 001 | | | DEVOLUCIONES Y REINTEGROS | 0 | 300 | 252 | 48 | 0 |
| | | 999 | | | OTROS | 2,900 | 2,900 | 0 | 2,900 | 0 |
| 13 | | | | | CXC TRANSF.GASTOS DE CAPI | 100 | 100 | 0 | 100 | 0 |
| | 01 | | | | Nombre items no existe | 100 | 100 | 0 | 100 | 0 |
| | | 999 | | | OTRAS | 100 | 100 | 0 | 100 | 0 |
| 15 | | | | | SALDO INICIAL DE CAJA | 1,000 | 1,000 | 0 | 1,000 | 0 |
| | | | | | | 1,454,000 | 1,454,000 | 1,363,465 | 90,535 | 0 |