

ESTADO PRESUPUESTARIO INGRESOS AL 31 DE OCTUBRE DE 2014

| | 1 | 2 | 3 | 4 | 5 | 6 | (5/3)*100 | 5-6 | 3-4 | 3-5 | 3-6 | |
|--------|----------------------------------|------------------|----------------|------------------|------------------|------------------|------------------|--------------|--------------|----------------|----------------|----------------|
| | | PRESUPUESTO | | | INGRESO | | % | INGRESO | SALDO | SALDO | SALDO | |
| CUENTA | INICIAL | MODIFICACIONES | VIGENTE | INGRESO | DEVENGADO | PERCIBIDO | EJECUTADO | POR PERCIBIR | POR INGRESAR | POR DEVENGAR | POR PERCIBIR | |
| 05 | C X C TRANSFERENCIA | 1.487.559 | 91.492 | 1.579.051 | 1.235.396 | 1.235.396 | 1.235.396 | 78 | 0 | 343.655 | 343.655 | 343.655 |
| 03 | De Otras Entidades P blicas | 1.487.559 | 91.492 | 1.579.051 | 1.235.396 | 1.235.396 | 1.235.396 | 78 | 0 | 343.655 | 343.655 | 343.655 |
| 003 | De la Subsecretarja de Educaci n | 1.337.559 | 91.492 | 1.429.051 | 1.099.208 | 1.099.208 | 1.099.208 | 77 | 0 | 329.843 | 329.843 | 329.843 |
| 101 | De la Municipalidad A Secci n | 150.000 | 0 | 150.000 | 136.188 | 136.188 | 136.188 | 91 | 0 | 13.812 | 13.812 | 13.812 |
| 08 | C X C OTROS INGRESOS | 55.154 | 13.531 | 68.685 | 68.884 | 68.884 | 68.884 | 100 | 0 | -199 | -199 | -199 |
| 01 | RECUPERACIONES Y REINTEGROS | 54.045 | 13.531 | 67.576 | 67.576 | 67.576 | 67.576 | 100 | 0 | 0 | 0 | 0 |
| 001 | Reembolso Art. 4 Ley N  17.334 | 54.045 | 13.531 | 67.576 | 67.576 | 67.576 | 67.576 | 100 | 0 | 0 | 0 | 0 |
| 99 | OTROS | 1.109 | 0 | 1.109 | 1.308 | 1.308 | 1.308 | 118 | 0 | -199 | -199 | -199 |
| 001 | Devoluciones y Reintegros | 1.109 | 0 | 1.109 | 1.308 | 1.308 | 1.308 | 118 | 0 | -199 | -199 | -199 |
| 15 | SALDO INICIAL DE CAJAS | 0 | 3.822 | 3.822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTALES | 1.542.713 | 108.845 | 1.651.558 | 1.304.280 | 1.304.280 | 1.304.280 | | 0 | 343.456 | 343.456 | 343.456 |