

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE FEBRERO DEL 2019

| PRESUPUESTO EDUCACION |                           | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | SALDO<br>PRESUPUES.  | DEVENGADO          |                    | PERCIBIDO          |                    | %         | POR<br>PERCIBIR<br>A LA FECHA<br>(6) - (8) |
|-----------------------|---------------------------|------------------------|------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-----------|--|
| C U E N T A S         |                           |                        |                        |                      | PARCIAL            | ACUMULADO          | PARCIAL            | ACUMULADO          |           |  |
| CODIGO                | DENOMINACION              |                        | (1)                    | (1)-(6)              | (5)                | (6)                | (7)                | (8)                |           |  |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARI    | 2,207,961,872          | 2,207,961,872          | 1,868,436,788        | 151,819,792        | 339,525,084        | 151,819,792        | 339,525,084        | 15        |  |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL U |                        |                        |                      |                    |                    |                    |                    |           |  |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS COR  | 2,157,961,872          | 2,157,961,872          | 1,901,350,631        | 121,638,167        | 256,611,241        | 121,638,167        | 256,611,241        | 12        |  |
| 115-05-01-000-000-000 | ARRIENDO DE ACTIVOS NO F  |                        |                        |                      |                    |                    |                    |                    |           |  |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLI  | 2,157,961,872          | 2,157,961,872          | 1,901,350,631        | 121,638,167        | 256,611,241        | 121,638,167        | 256,611,241        | 12        |  |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD    |                        |                        |                      |                    |                    |                    |                    |           |  |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO F  |                        |                        |                      |                    |                    |                    |                    |           |  |
| 115-07-00-000-000-000 | CUENTAS POR COBRAR INGR   |                        |                        |                      |                    |                    |                    |                    |           |  |
| 115-07-01-000-000-000 | INGRESOS DE OPERACION VE  |                        |                        |                      |                    |                    |                    |                    |           |  |
| 115-07-02-000-000-000 | CTAS.POR COBRAR VENTA D   |                        |                        |                      |                    |                    |                    |                    |           |  |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS COR  | 50,000,000             | 50,000,000             | 41,502,830           | 1,220,954          | 8,497,170          | 1,220,954          | 8,497,170          | 17        |  |
| 115-08-01-000-000-000 | RECUP. Y REEMB. POR LICEN | 50,000,000             | 50,000,000             | 41,667,425           | 1,155,094          | 8,332,575          | 1,155,094          | 8,332,575          | 17        |  |
| 115-08-99-000-000-000 | OTROS                     |                        |                        | -164,595             | 65,860             | 164,595            | 65,860             | 164,595            |           |  |
| 115-10-00-000-000-000 | CTAS POR COBRAR VENTA D   |                        |                        |                      |                    |                    |                    |                    |           |  |
| 115-10-04-000-000-000 | CTAS POR COBRAR VTA ACT,  |                        |                        |                      |                    |                    |                    |                    |           |  |
| 115-11-00-000-000-000 | SALDO INICIAL DE CAJA     |                        |                        |                      |                    |                    |                    |                    |           |  |
| 115-12-00-000-000-000 | CXC RECUPERACION DE PRE   |                        |                        |                      |                    |                    |                    |                    |           |  |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR     |                        |                        |                      |                    |                    |                    |                    |           |  |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PAR  |                        |                        | -74,416,673          | 28,960,671         | 74,416,673         | 28,960,671         | 74,416,673         |           |  |
| 115-13-01-000-000-000 | TRANSE,P GSSTOS CAPITAL D |                        |                        |                      |                    |                    |                    |                    |           |  |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLI  |                        |                        | -74,416,673          | 28,960,671         | 74,416,673         | 28,960,671         | 74,416,673         |           |  |
| <b>T O T A L</b>      |                           | <b>2,207,961,872</b>   | <b>2,207,961,872</b>   | <b>1,868,436,788</b> | <b>151,819,792</b> | <b>339,525,084</b> | <b>151,819,792</b> | <b>339,525,084</b> | <b>15</b> |  |