

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2015

| 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. (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARI | 4,659,610,000 | 5,458,386,576 | | | | 562,192,554 | 5,458,386,576 | 471,722,333 | 5,367,916,355 | 90,470,221 |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS COR | 4,322,412,000 | 4,923,285,610 | | | | 488,936,704 | 4,923,285,610 | 398,466,483 | 4,832,815,389 | 90,470,221 |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLI | 4,322,412,000 | 4,923,285,610 | | | | 488,936,704 | 4,923,285,610 | 398,466,483 | 4,832,815,389 | 90,470,221 |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS COR | 105,588,000 | 223,581,212 | | | | 26,532,437 | 223,581,212 | 26,532,437 | 223,581,212 | |
| 115-08-01-000-000-000 | RECUPERACION Y REMBOLS | 100,000,000 | 207,143,039 | | | | 20,532,437 | 207,143,039 | 20,532,437 | 207,143,039 | |
| 115-08-02-000-000-000 | Otros Ingresos Corrientes | | | | | | | | | | |
| 115-08-03-000-000-000 | PARTICIPACION DEL FONDO | | | | | | | | | | |
| 115-08-04-000-000-000 | COBROS JUDICIALES | | | | | | | | | | |
| 115-08-99-000-000-000 | OTROS | 5,588,000 | 16,438,173 | | | | 6,000,000 | 16,438,173 | 6,000,000 | 16,438,173 | |
| 115-11-00-000-000-000 | SALDO INICIAL DE CAJA | | | | | | | | | | |
| 115-12-00-000-000-000 | INGRESOS POR PERCIBIR | | | | | | | | | | |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | | | | | | | | | | |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PAR | 81,610,000 | 150,827,867 | | | | 46,723,413 | 150,827,867 | 46,723,413 | 150,827,867 | |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLI | 81,610,000 | 150,827,867 | | | | 46,723,413 | 150,827,867 | 46,723,413 | 150,827,867 | |
| 115-13-06-000-000-000 | DE GOBIERNOS EXTRANJER | | | | | | | | | | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 150,000,000 | 160,691,887 | | | | | 160,691,887 | | 160,691,887 | |
| T O T A L | | 4,659,610,000 | 5,458,386,576 | | | | 562,192,554 | 5,458,386,576 | 471,722,333 | 5,367,916,355 | 90,470,221 |