

**BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO 2020 EDUCACIÓN**

C U E N T A S CODIGO	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO	POR PERCIBIR A
		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	LA FECHA
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	59,425,804,000	59,425,804,000	48,768,710,007	4,258,245,993	10,657,093,993	4,073,780,256	10,472,628,256	184,465,737
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	51,078,704,000	51,078,704,000	47,519,501,409	3,559,202,591	3,559,202,591	3,559,202,591	3,559,202,591	-
115-05-01-000-000-000	DEL SECTOR PRIVADO	21,431,000	21,431,000	20,378,400	1,052,600	1,052,600	1,052,600	1,052,600	-
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	51,057,273,000	51,057,273,000	47,499,123,009	3,558,149,991	3,558,149,991	3,558,149,991	3,558,149,991	-
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	3,946,000	3,946,000	3,001,376	944,624	944,624	944,624	944,624	-
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	3,946,000	3,946,000	3,001,376	944,624	944,624	944,624	944,624	-
115-07-00-000-000-000	INGRESOS DE OPERACION	750,000	750,000	750,000	-	-	-	-	-
115-07-02-000-000-000	VENTA DE SERVICIOS	750,000	750,000	750,000	-	-	-	-	-
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	1,444,639,000	1,444,639,000	1,298,363,957	146,275,043	146,275,043	56,149,248	56,149,248	90,125,795
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	1,407,924,000	1,407,924,000	1,270,532,002	137,391,998	137,391,998	47,266,203	47,266,203	90,125,795
115-08-99-000-000-000	OTROS	36,715,000	36,715,000	27,831,955	8,883,045	8,883,045	8,883,045	8,883,045	-
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	125,000,000	125,000,000	-58,056,102	183,056,102	183,056,102	88,716,160	88,716,160	94,339,942
115-12-10-000-000-000	INGRESOS POR PERCIBIR	125,000,000	125,000,000	-58,056,102	183,056,102	183,056,102	88,716,160	88,716,160	94,339,942
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	373,917,000	373,917,000	5,149,367	368,767,633	368,767,633	368,767,633	368,767,633	-
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	373,917,000	373,917,000	5,149,367	368,767,633	368,767,633	368,767,633	368,767,633	-
115-15-00-000-000-000	SALDO INICIAL DE CAJA	6,398,848,000	6,398,848,000	-	-	6,398,848,000	-	6,398,848,000	-
<b>T O T A L</b>		<b>59,425,804,000</b>	<b>59,425,804,000</b>	<b>48,768,710,007</b>	<b>4,258,245,993</b>	<b>10,657,093,993</b>	<b>4,073,780,256</b>	<b>10,472,628,256</b>	<b>184,465,737</b>