

**SAPIENCIA
ABRIL DE 2022
INGRESOS**

Fondo	Centro Ge	Posicion Presupuesta	Area Funcional	Proyecto	Nombre POS PRE	Ppto Inicial	Reducciones	Adiciones	Creditos	Contracreditos	Total Ppto actual	Recaudo	Por Recaudar	Total Ejecución	% EJECUCIÓN
911000122	91500000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	4.251.000.000	0	17.750.680.050	0	0	22.001.680.050	5.964.296.278	16.037.383.772	5.964.296.278	27,11%
Total 911000122		Transferencia Municipal Inver R.O. 2022				4.251.000.000	0	17.750.680.050	0	0	22.001.680.050	5.964.296.278	16.037.383.772	5.964.296.278	27,11%
911070122	91500000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	40.049.000.000	108.378.612	0	0	0	39.940.621.388	8.071.993.224	31.868.628.164	8.071.993.224	20,21%
Total 911070122		Transfe Mun Inver Exced Adici EPM 2022				40.049.000.000	108.378.612	0	0	0	39.940.621.388	8.071.993.224	31.868.628.164	8.071.993.224	20,21%
911090122	91500000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	53.700.000.000	6.456.384	0	0	0	53.693.543.616	0	53.693.543.616	0	0,00%
Total 911090122		Transfe Mun Inver Exced Ordinar EPM 2022				53.700.000.000	6.456.384	0	0	0	53.693.543.616	0	53.693.543.616	0	0,00%
913000121	91500000	9121002300107	00000.00000.0001	90000000	Financ Reservas TMI Recursos Ordinarios 2021	0	0	571.928	0	0	571.928	0	571.928	0	0,00%
Total 913000121		Transfe Mun Inver Reservas 2021				0	0	571.928	0	0	571.928	0	571.928	0	0,00%
914000119	91500000	91210020105	00000.00000.0001	90000000	Rsos Bce TMI Rsos Ordinarios 2019	0	0	3.845.266	0	0	3.845.266	0	3.845.266	0	0,00%
Total 914000119		Rec Bal Trans Municipal Capital R.O 2019				0	0	3.845.266	0	0	3.845.266	0	3.845.266	0	0,00%
914000120	91500000	91210020106	00000.00000.0001	90000000	Rsos Bce TMI Rsos Ordinarios 2020	0	0	103.928.668	0	0	103.928.668	0	103.928.668	0	0,00%
Total 914000120		Rec Bal Trans Municipal Capital R.O 2020				0	0	103.928.668	0	0	103.928.668	0	103.928.668	0	0,00%
914000121	91500000	91210020107	00000.00000.0001	90000000	Rsos Bce TMI Rsos Ordinarios 2021	0	0	627.310.620	0	0	627.310.620	0	627.310.620	0	0,00%
Total 914000121		Rec Bal Trans Municipal Capital R.O 2021				0	0	627.310.620	0	0	627.310.620	0	627.310.620	0	0,00%
914070121	91500000	91210020207	00000.00000.0001	90000000	Rsos Bce TMI Excedentes Adicionales EPM 2021	0	0	168.740.553	0	0	168.740.553	0	168.740.553	0	0,00%
Total 914070121		Rsos Bce Tr Mun Inv Exced Adici EPM 2021				0	0	168.740.553	0	0	168.740.553	0	168.740.553	0	0,00%
914090119	91500000	91210020405	00000.00000.0001	90000000	Rsos Bce TMI Excedentes Ordinarios EPM 2019	0	0	10.246.065	0	0	10.246.065	0	10.246.065	0	0,00%
Total 914090119		Rec Bce Tr Mun Inver Exced Ord EPM 2019				0	0	10.246.065	0	0	10.246.065	0	10.246.065	0	0,00%
914090120	91500000	91210020406	00000.00000.0001	90000000	Rsos Bce TMI Excedentes Ordinarios EPM 2020	0	0	21.755.115	0	0	21.755.115	0	21.755.115	0	0,00%
Total 914090120		Rec Bce Tr Mun Inver Exced Ord EPM 2020				0	0	21.755.115	0	0	21.755.115	0	21.755.115	0	0,00%
914090121	91500000	91210020407	00000.00000.0001	90000000	Rsos Bce TMI Excedentes Ordinarios EPM 2021	0	0	64.405.368	0	0	64.405.368	0	64.405.368	0	0,00%
Total 914090121		Rec Bce Tr Mun Inver Exced Ord EPM 2021				0	0	64.405.368	0	0	64.405.368	0	64.405.368	0	0,00%
921000122	91500000	9110201003010101	00000.00000.0001	90000000	Cuota de fiscalización y auditaje proyectada	101.946.628	0	0	0	0	101.946.628	33.982.208	67.964.420	33.982.208	33,33%
921000122	91500000	9110201003010102	00000.00000.0001	90000000	Cuota fiscalización y auditaje mayor valor proyect	6.330.289	0	0	0	0	6.330.289	2.110.096	4.220.193	2.110.096	33,33%
921000122	91500000	91102060060601	00000.00000.0001	90000000	Transferencia Municipio - Funcionamiento	2.621.584.485	0	0	0	0	2.621.584.485	873.861.498	1.747.722.987	873.861.498	33,33%
Total 921000122		Transferencia Municip Funcionamient 2022				2.729.861.402	0	0	0	0	2.729.861.402	909.953.802	1.819.907.600	909.953.802	33,33%
934060115	91500000	91210021701	00000.00000.0001	90000000	Rsos Bce Transf Municipal Inversión FMCV 2015	0	0	6.957.977.118	0	0	6.957.977.118	0	6.957.977.118	0	0,00%
Total 934060115		Rec Bce Conv Entes Pres 2015 FMCV				0	0	6.957.977.118	0	0	6.957.977.118	0	6.957.977.118	0	0,00%
944000319	91500000	91210022503	00000.00000.0001	90000000	Rsos Bce R.P Ordinarios 2019	0	0	2	0	0	2	0	2	0	0,00%
Total 944000319		Rec Balance Rsos Pr Cap Estapub 2019				0	0	2	0	0	2	0	2	0	0,00%
944000320	91500000	91210021207	00000.00000.0001	90000000	Rsos Bce Excedentes Financieros Vigencia Ant 2021	0	0	623.263.829	0	0	623.263.829	0	623.263.829	0	0,00%
Total 944000320		Rec Balance Rsos Pr Cap Estapub 2020				0	0	623.263.829	0	0	623.263.829	0	623.263.829	0	0,00%
TOTAL INGRESOS						100.729.861.402	114.834.996	26.332.724.582	0	0	126.947.750.988	14.946.243.304	112.001.507.684	14.946.243.304	11,77%


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