

**SAPIENCIA
MAYO DE 2022
INGRESOS**

Fondo	Centro Gestor	Posicion Presupuestaria	Area Funcional	Proyecto	Nombre POS PRE	Ppto Inicial	Reducciones	Adiciones	Creditos	Contracreditos	Total Ppto actual	Recaudo	Por Recaudar	Total Ejecución	% EFECTUACIÓN
911000122	91500000	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	4.251.000.000	0	17.750.680.050	0	0	22.001.680.050	7.930.151.268	14.071.528.782	7.930.151.268	36,04%
Total 911000122		Transferencia Municipal Inver R.O. 2022				4.251.000.000	0	17.750.680.050	0	0	22.001.680.050	7.930.151.268	14.071.528.782	7.930.151.268	36,04%
911070122	91500000	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	40.049.000.000	108.378.612	0	0	0	39.940.621.388	15.911.030.119	24.029.591.269	15.911.030.119	39,84%
Total 911070122		Transfe Mun Inver Exced Adici EPM 2022				40.049.000.000	108.378.612	0	0	0	39.940.621.388	15.911.030.119	24.029.591.269	15.911.030.119	39,84%
911090122	91500000	91102060060602	00000.00000.0001	9000000	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	9000000	Financ Reservas TMI Recursos Ordinarios 2021	0	0	571.928	0	0	571.928	571.928	0	571.928	100,00%
Total 913000121		Transfe Mun Inver Reservas 2021				0	0	571.928	0	0	571.928	571.928	0	571.928	100,00%
914000119	91500000	91210020105	00000.00000.0001	9000000	Rsos Bce TMI Rsos Ordinarios 2019	0	0	3.845.266	0	0	3.845.266	3.845.266	0	3.845.266	100,00%
Total 914000119		Rec Bal Trans Municipal Capital R.O 2019				0	0	3.845.266	0	0	3.845.266	3.845.266	0	3.845.266	100,00%
914000120	91500000	91210020106	00000.00000.0001	9000000	Rsos Bce TMI Rsos Ordinarios 2020	0	0	103.928.668	0	0	103.928.668	103.928.668	0	103.928.668	100,00%
Total 914000120		Rec Bal Trans Municipal Capital R.O 2020				0	0	103.928.668	0	0	103.928.668	103.928.668	0	103.928.668	100,00%
914000121	91500000	91210020107	00000.00000.0001	9000000	Rsos Bce TMI Rsos Ordinarios 2021	0	0	627.310.620	0	0	627.310.620	627.310.620	0	627.310.620	100,00%
Total 914000121		Rec Bal Trans Municipal Capital R.O 2021				0	0	627.310.620	0	0	627.310.620	627.310.620	0	627.310.620	100,00%
914070121	91500000	91210020207	00000.00000.0001	9000000	Rsos Bce TMI Excedentes Adicionales EPM 2021	0	0	168.740.553	0	0	168.740.553	168.740.553	0	168.740.553	100,00%
Total 914070121		Rsos Bce Tr Mun Inv Exced Adici EPM 2021				0	0	168.740.553	0	0	168.740.553	168.740.553	0	168.740.553	100,00%
914090119	91500000	91210020405	00000.00000.0001	9000000	Rsos Bce TMI Excedentes Ordinarios EPM 2019	0	0	10.246.065	0	0	10.246.065	10.246.065	0	10.246.065	100,00%
Total 914090119		Rec Bce Tr Mun Inver Exced Ord EPM 2019				0	0	10.246.065	0	0	10.246.065	10.246.065	0	10.246.065	100,00%
914090120	91500000	91210020406	00000.00000.0001	9000000	Rsos Bce TMI Excedentes Ordinarios EPM 2020	0	0	21.755.115	0	0	21.755.115	21.755.115	0	21.755.115	100,00%
Total 914090120		Rec Bce Tr Mun Inver Exced Ord EPM 2020				0	0	21.755.115	0	0	21.755.115	21.755.115	0	21.755.115	100,00%
914090121	91500000	91210020407	00000.00000.0001	9000000	Rsos Bce TMI Excedentes Ordinarios EPM 2021	0	0	64.405.368	0	0	64.405.368	64.405.368	0	64.405.368	100,00%
Total 914090121		Rec Bce Tr Mun Inver Exced Ord EPM 2021				0	0	64.405.368	0	0	64.405.368	64.405.368	0	64.405.368	100,00%
921000122	91500000	9110201003010101	00000.00000.0001	9000000	Cuota de fiscalización y auditaje proyectada	101.946.628	0	0	0	0	101.946.628	42.477.760	59.468.868	42.477.760	41,67%
921000122	91500000	9110201003010102	00000.00000.0001	9000000	Cuota fiscalización y auditaje mayor valor proyect	6.330.289	0	0	0	0	6.330.289	2.637.620	3.692.669	2.637.620	41,67%
921000122	91500000	91102060060601	00000.00000.0001	9000000	Transferencia Municipio - Funcionamiento	2.621.584.485	0	0	0	0	2.621.584.485	1.092.326.872	1.529.257.613	1.092.326.872	41,67%
Total 921000122		Transferencia Municip Funcionamient 2022				2.729.861.402	0	0	0	0	2.729.861.402	1.137.442.252	1.592.419.150	1.137.442.252	41,67%
934060115	91500000	91210021701	00000.00000.0001	9000000	Rsos Bce Transf Municipal Inversión FMCV 2015	0	0	6.957.977.118	0	0	6.957.977.118	6.957.977.118	0	6.957.977.118	100,00%
Total 934060115		Rec Bce Conv Entes Pres 2015 FMCV				0	0	6.957.977.118	0	0	6.957.977.118	6.957.977.118	0	6.957.977.118	100,00%
944000319	91500000	91210022503	00000.00000.0001	9000000	Rsos Bce R.P Ordinarios 2019	0	0	2	0	0	2	2	0	2	100,00%
Total 944000319		Rec Balance Rsos Pr Cap Estapub 2019				0	0	2	0	0	2	2	0	2	100,00%
944000320	91500000	91210021207	00000.00000.0001	9000000	Rsos Bce Excedentes Financieros Vigencia Ant 2021	0	0	623.263.829	0	0	623.263.829	623.263.829	0	623.263.829	100,00%
Total 944000320		Rec Balance Rsos Pr Cap Estapub 2020				0	0	623.263.829	0	0	623.263.829	623.263.829	0	623.263.829	100,00%
TOTAL INGRESOS						100.729.861.402	114.834.996	26.332.724.582	0	0	126.947.750.988	33.560.668.171	93.387.082.817	33.560.668.171	26,44%


Carlos Alberto Chaparro Sánchez
Director General Sapiencia


Jose Alveiro Giraldo Gómez
Subdirector Administrativo, Financiero y de Apoyo a la Gestión


Maria Andrea Becharo Botero
Analista de Presupuesto