

**SAPIENCIA  
JUNIO DE 2022  
INGRESOS**

| Fondo                  | Centro Ge | Posicion Presupuestaria                         | 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 | 9000000  | Transferencias Municipio - Inversión               | 4.251.000.000          | 0                  | 20.015.354.097        | 0        | 0              | 24.266.354.097         | 9.876.196.099         | 14.390.157.998        | 9.876.196.099         | 40,70%         |
| <b>Total 911000122</b> |           | <b>Transferencia Municipal Inver R.O. 2022</b>  |                  |          |                                                    | <b>4.251.000.000</b>   | <b>0</b>           | <b>20.015.354.097</b> | <b>0</b> | <b>0</b>       | <b>24.266.354.097</b>  | <b>9.876.196.099</b>  | <b>14.390.157.998</b> | <b>9.876.196.099</b>  | <b>40,70%</b>  |
| 911070122              | 91500000  | 91102060060602                                  | 00000.00000.0001 | 9000000  | Transferencias Municipio - Inversión               | 40.049.000.000         | 108.378.612        | 0                     | 0        | 0              | 39.940.621.388         | 22.388.450.504        | 17.552.170.884        | 22.388.450.504        | 56,05%         |
| <b>Total 911070122</b> |           | <b>Transfe Mun Inver Exced Adici EPM 2022</b>   |                  |          |                                                    | <b>40.049.000.000</b>  | <b>108.378.612</b> | <b>0</b>              | <b>0</b> | <b>0</b>       | <b>39.940.621.388</b>  | <b>22.388.450.504</b> | <b>17.552.170.884</b> | <b>22.388.450.504</b> | <b>56,05%</b>  |
| 911090122              | 91500000  | 91102060060602                                  | 00000.00000.0001 | 9000000  | Transferencias Municipio - Inversión               | 53.700.000.000         | 6.456.384          | 0                     | 0        | 0              | 53.693.543.616         | 13.684.941.404        | 40.008.602.212        | 13.684.941.404        | 25,49%         |
| <b>Total 911090122</b> |           | <b>Transfe Mun Inver Exced Ordinar EPM 2022</b> |                  |          |                                                    | <b>53.700.000.000</b>  | <b>6.456.384</b>   | <b>0</b>              | <b>0</b> | <b>0</b>       | <b>53.693.543.616</b>  | <b>13.684.941.404</b> | <b>40.008.602.212</b> | <b>13.684.941.404</b> | <b>25,49%</b>  |
| 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%        |
| <b>Total 913000121</b> |           | <b>Transfe Mun Inver Reservas 2021</b>          |                  |          |                                                    | <b>0</b>               | <b>0</b>           | <b>571.928</b>        | <b>0</b> | <b>0</b>       | <b>571.928</b>         | <b>571.928</b>        | <b>0</b>              | <b>571.928</b>        | <b>100,00%</b> |
| 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%        |
| <b>Total 914000119</b> |           | <b>Rec Bal Trans Municipal Capital R.O 2019</b> |                  |          |                                                    | <b>0</b>               | <b>0</b>           | <b>3.845.266</b>      | <b>0</b> | <b>0</b>       | <b>3.845.266</b>       | <b>3.845.266</b>      | <b>0</b>              | <b>3.845.266</b>      | <b>100,00%</b> |
| 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%        |
| <b>Total 914000120</b> |           | <b>Rec Bal Trans Municipal Capital R.O 2020</b> |                  |          |                                                    | <b>0</b>               | <b>0</b>           | <b>103.928.668</b>    | <b>0</b> | <b>0</b>       | <b>103.928.668</b>     | <b>103.928.668</b>    | <b>0</b>              | <b>103.928.668</b>    | <b>100,00%</b> |
| 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%        |
| <b>Total 914000121</b> |           | <b>Rec Bal Trans Municipal Capital R.O 2021</b> |                  |          |                                                    | <b>0</b>               | <b>0</b>           | <b>627.310.620</b>    | <b>0</b> | <b>0</b>       | <b>627.310.620</b>     | <b>627.310.620</b>    | <b>0</b>              | <b>627.310.620</b>    | <b>100,00%</b> |
| 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%        |
| <b>Total 914070121</b> |           | <b>Rsos Bce Tr Mun Inv Exced Adici EPM 2021</b> |                  |          |                                                    | <b>0</b>               | <b>0</b>           | <b>168.740.553</b>    | <b>0</b> | <b>0</b>       | <b>168.740.553</b>     | <b>168.740.553</b>    | <b>0</b>              | <b>168.740.553</b>    | <b>100,00%</b> |
| 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%        |
| <b>Total 914090119</b> |           | <b>Rec Bce Tr Mun Inver Exced Ord EPM 2019</b>  |                  |          |                                                    | <b>0</b>               | <b>0</b>           | <b>10.246.065</b>     | <b>0</b> | <b>0</b>       | <b>10.246.065</b>      | <b>10.246.065</b>     | <b>0</b>              | <b>10.246.065</b>     | <b>100,00%</b> |
| 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%        |
| <b>Total 914090120</b> |           | <b>Rec Bce Tr Mun Inver Exced Ord EPM 2020</b>  |                  |          |                                                    | <b>0</b>               | <b>0</b>           | <b>21.755.115</b>     | <b>0</b> | <b>0</b>       | <b>21.755.115</b>      | <b>21.755.115</b>     | <b>0</b>              | <b>21.755.115</b>     | <b>100,00%</b> |
| 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%        |
| <b>Total 914090121</b> |           | <b>Rec Bce Tr Mun Inver Exced Ord EPM 2021</b>  |                  |          |                                                    | <b>0</b>               | <b>0</b>           | <b>64.405.368</b>     | <b>0</b> | <b>0</b>       | <b>64.405.368</b>      | <b>64.405.368</b>     | <b>0</b>              | <b>64.405.368</b>     | <b>100,00%</b> |
| 921000122              | 91500000  | 9110201003010101                                | 00000.00000.0001 | 9000000  | Cuota de fiscalización y auditaje proyectada       | 101.946.628            | 0                  | 0                     | 0        | 0              | 101.946.628            | 50.973.312            | 50.973.312            | 50.973.312            | 50,00%         |
| 921000122              | 91500000  | 9110201003010102                                | 00000.00000.0001 | 9000000  | Cuota fiscalización y auditaje mayor valor proyect | 6.330.289              | 0                  | 0                     | 0        | 0              | 6.330.289              | 3.165.144             | 3.165.145             | 3.165.144             | 50,00%         |
| 921000122              | 91500000  | 9110206006060601                                | 00000.00000.0001 | 9000000  | Transferencia Municipio - Funcionamiento           | 2.621.584.485          | 0                  | 0                     | 0        | 0              | 2.621.584.485          | 1.310.792.246         | 1.310.792.239         | 1.310.792.246         | 50,00%         |
| <b>Total 921000122</b> |           | <b>Transferencia Municip Funcionamient 2022</b> |                  |          |                                                    | <b>2.729.861.402</b>   | <b>0</b>           | <b>0</b>              | <b>0</b> | <b>0</b>       | <b>2.729.861.402</b>   | <b>1.364.930.702</b>  | <b>1.364.930.700</b>  | <b>1.364.930.702</b>  | <b>50,00%</b>  |
| 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%        |
| <b>Total 934060115</b> |           | <b>Rec Bce Conv Entes Pres 2015 FMCV</b>        |                  |          |                                                    | <b>0</b>               | <b>0</b>           | <b>6.957.977.118</b>  | <b>0</b> | <b>0</b>       | <b>6.957.977.118</b>   | <b>6.957.977.118</b>  | <b>0</b>              | <b>6.957.977.118</b>  | <b>100,00%</b> |
| 944000319              | 91500000  | 91210022503                                     | 00000.00000.0001 | 9000000  | Rsos Bce R.P Ordinarios 2019                       | 0                      | 0                  | 2                     | 0        | 0              | 2                      | 2                     | 0                     | 2                     | 100,00%        |
| <b>Total 944000319</b> |           | <b>Rec Balance Rsos Pr Cap Estapub 2019</b>     |                  |          |                                                    | <b>0</b>               | <b>0</b>           | <b>2</b>              | <b>0</b> | <b>0</b>       | <b>2</b>               | <b>2</b>              | <b>0</b>              | <b>2</b>              | <b>100,00%</b> |
| 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%        |
| <b>Total 944000320</b> |           | <b>Rec Balance Rsos Pr Cap Estapub 2020</b>     |                  |          |                                                    | <b>0</b>               | <b>0</b>           | <b>623.263.829</b>    | <b>0</b> | <b>0</b>       | <b>623.263.829</b>     | <b>623.263.829</b>    | <b>0</b>              | <b>623.263.829</b>    | <b>100,00%</b> |
| <b>TOTAL INGRESOS</b>  |           |                                                 |                  |          |                                                    | <b>100.729.861.402</b> | <b>114.834.996</b> | <b>28.597.398.629</b> | <b>0</b> | <b>0</b>       | <b>129.212.425.035</b> | <b>55.896.563.241</b> | <b>73.315.861.794</b> | <b>55.896.563.241</b> | <b>43,26%</b>  |

  
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