

**SAPIENCIA
JULIO DE 2022
INGRESOS**

Fondo	Centro Ge	Posicion Presupuestal	Area Funcional	Proyecto	Nombre POS PRE	Ppto Inicial	Reducciones	Adiciones	Creditos	Contracreditos	Total Ppto actual	Recaudo	Por Recaudar	Total Ejecución	% EJECCIÓN
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	12.328.664.202	11.937.689.895	12.328.664.202	50,81%
Total 911000122						4.251.000.000	0	20.015.354.097	0	0	24.266.354.097	12.328.664.202	11.937.689.895	12.328.664.202	50,81%
911070122	91500000	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	40.049.000.000	108.378.612	0	0	0	39.940.621.388	26.982.009.807	12.958.611.581	26.982.009.807	67,56%
Total 911070122						40.049.000.000	108.378.612	0	0	0	39.940.621.388	26.982.009.807	12.958.611.581	26.982.009.807	67,56%
911090122	91500000	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	53.700.000.000	6.456.384	0	0	0	53.693.543.616	15.145.421.904	38.548.121.712	15.145.421.904	28,21%
Total 911090122						53.700.000.000	6.456.384	0	0	0	53.693.543.616	15.145.421.904	38.548.121.712	15.145.421.904	28,21%
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						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						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						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						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						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						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						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						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	59.468.864	42.477.764	59.468.864	58,33%
921000122	91500000	9110201003010102	00000.00000.0001	9000000	Cuota fiscalización y auditaje mayor valor proyect	6.330.289	0	0	0	0	6.330.289	3.692.668	2.637.621	3.692.668	58,33%
921000122	91500000	91102060060601	00000.00000.0001	9000000	Transferencia Municipio - Funcionamiento	2.621.584.485	0	0	0	0	2.621.584.485	1.529.257.620	1.092.326.865	1.529.257.620	58,33%
Total 921000122						2.729.861.402	0	0	0	0	2.729.861.402	1.592.419.152	1.137.442.250	1.592.419.152	58,33%
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						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						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						0	0	623.263.829	0	0	623.263.829	623.263.829	0	623.263.829	100,00%
945000321	91500000	912020102	00000.00000.0001	9000000	Excedentes Financieros EstaPublicos - Vigencia Ant	0	0	31.092.139.788	0	0	31.092.139.788	31.092.139.788	0	31.092.139.788	100,00%
Total 945000321						0	0	31.092.139.788	0	0	31.092.139.788	31.092.139.788	0	31.092.139.788	100,00%
Total INGRESOS						100.729.861.402	114.834.996	59.689.538.417	0	0	160.304.564.823	95.722.699.385	64.581.865.438	95.722.699.385	59,71%


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