

**SAPIENCIA
AGOSTO 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	% EJECUCIÓN
911000122	91500000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	4.251.000.000	0	20.038.754.097	0	0	24.289.754.097	14.388.792.140	9.900.961.957	14.388.792.140	59,24%
Total 911000122		Transferencia Municipal Inver R.O. 2022				4.251.000.000	0	20.038.754.097	0	0	24.289.754.097	14.388.792.140	9.900.961.957	14.388.792.140	59,24%
911070122	91500000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	40.049.000.000	108.378.612	0	0	0	39.940.621.388	31.355.277.444	8.585.343.944	31.355.277.444	78,50%
Total 911070122		Transfe Mun Inver Exced Adici EPM 2022				40.049.000.000	108.378.612	0	0	0	39.940.621.388	31.355.277.444	8.585.343.944	31.355.277.444	78,50%
911090122	91500000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	53.700.000.000	6.456.384	0	0	0	53.693.543.616	18.900.113.920	34.793.429.696	18.900.113.920	35,20%
Total 911090122		Transfe Mun Inver Exced Ordinar EPM 2022				53.700.000.000	6.456.384	0	0	0	53.693.543.616	18.900.113.920	34.793.429.696	18.900.113.920	35,20%
913000121	91500000	9121002300107	00000.00000.0001	90000000	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	90000000	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	90000000	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	90000000	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	90000000	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	90000000	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	90000000	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	90000000	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	90000000	Cuota de fiscalización y auditaje proyectada	101.946.628	0	0	0	0	101.946.628	67.964.416	33.982.212	67.964.416	66,67%
921000122	91500000	9110201003010102	00000.00000.0001	90000000	Cuota fiscalización y auditaje mayor valor proyect	6.330.289	0	0	0	0	6.330.289	4.220.192	2.110.097	4.220.192	66,67%
921000122	91500000	91102060060601	00000.00000.0001	90000000	Transferencia Municipio - Funcionamiento	2.621.584.485	0	0	0	0	2.621.584.485	1.747.722.994	873.861.491	1.747.722.994	66,67%
Total 921000122		Transferencia Municipio Funcionamient 2022				2.729.861.402	0	0	0	0	2.729.861.402	1.819.907.602	909.953.800	1.819.907.602	66,67%
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	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	90000000	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	90000000	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%
945000321	91500000	912020102	00000.00000.0001	90000000	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		Rec Capital Esta Pub Excedent Fros 2021				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	59.712.938.417	0	0	160.327.964.823	106.138.275.426	54.189.689.397	106.138.275.426	66,20%


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