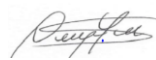


SAPIENCIA
SEPTIEMBRE DE 2022
INGRESOS

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	% EJECUCIÓN
911000122	91500000	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	4.251.000.000	0	20.038.754.097	0	0	24.289.754.097	16.394.450.958	7.895.303.139	16.394.450.958	67,50%
Total 911000122		Transferencia Municipal Inver R.O. 2022				4.251.000.000	0	20.038.754.097	0	0	24.289.754.097	16.394.450.958	7.895.303.139	16.394.450.958	67,50%
911070122	91500000	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	40.049.000.000	108.378.612	0	0	0	39.940.621.388	34.914.211.747	5.026.409.641	34.914.211.747	87,42%
Total 911070122		Transfe Mun Inver Exced Adici EPM 2022				40.049.000.000	108.378.612	0	0	0	39.940.621.388	34.914.211.747	5.026.409.641	34.914.211.747	87,42%
911090122	91500000	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	53.700.000.000	6.456.384	0	0	0	53.693.543.616	23.724.536.142	29.969.007.474	23.724.536.142	44,19%
Total 911090122		Transfe Mun Inver Exced Ordinar EPM 2022				53.700.000.000	6.456.384	0	0	0	53.693.543.616	23.724.536.142	29.969.007.474	23.724.536.142	44,19%
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	76.459.968	25.486.660	76.459.968	75,00%
921000122	91500000	9110201003010102	00000.00000.0001	9000000	Cuota fiscalización y auditaje mayor valor proyect	6.330.289	0	0	0	0	6.330.289	4.747.716	1.582.573	4.747.716	75,00%
921000122	91500000	91102060060601	00000.00000.0001	9000000	Transferencia Municipio - Funcionamiento	2.621.584.485	0	0	0	0	2.621.584.485	1.966.188.368	655.396.117	1.966.188.368	75,00%
Total 921000122		Transferencia Municip Funcionamient 2022				2.729.861.402	0	0	0	0	2.729.861.402	2.047.396.052	682.465.350	2.047.396.052	75,00%
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%
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		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	116.754.779.219	43.573.185.604	116.754.779.219	72,82%



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Director General - SAPIENCIA



Daphne Morales Soto
Profesional Universitaria - Contadora



Fernando Cano Montoya
Contratista de apoyo - Presupuesto