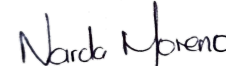
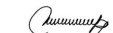


**SAPIENCIA
ABRIL DE 2023
INGRESOS**

Fondo	Centro Ge	Posición Presupuestal	Area Funcional	Proyecto	Nombre POS PRE	Ppto Inicial	Reducciones	Adiciones	Creditos	Contracreditos	Total Ppto actual	Recaudo	Por Recaudar	Total Ejecución	% EJECCIÓN
911000123	91500000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	3.484.800.000	0	20.439.790.866	0	0	23.924.590.866	6.688.242.174	17.236.348.692	6.688.242.174	27,96%
Total 911000123		Transferencia Municipal Inver R.O. 2023				3.484.800.000	0	20.439.790.866	0	0	23.924.590.866	6.688.242.174	17.236.348.692	6.688.242.174	27,96%
911070123	91500000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	45.000.000.000	0	0	0	0	45.000.000.000	12.301.354.581	32.698.645.419	12.301.354.581	27,34%
Total 911070123		Transfe Mun Inver Exced Adici EPM 2023				45.000.000.000	0	0	0	0	45.000.000.000	12.301.354.581	32.698.645.419	12.301.354.581	27,34%
911090123	91500000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	35.400.000.000	0	0	0	0	35.400.000.000	2.571.554.697	32.828.445.303	2.571.554.697	7,26%
Total 911090123		Transfe Mun Inver Exced Ordinar EPM 2023				35.400.000.000	0	0	0	0	35.400.000.000	2.571.554.697	32.828.445.303	2.571.554.697	7,26%
913000122	91500000	9121002300108	00000.00000.0001	90000000	Financ Reservas TMI Recursos Ordinarios 2022	0	0	16.594.669	0	0	16.594.669	16.594.669	0	16.594.669	100,00%
Total 913000122		Transfe Mun Inver Reservas 2022				0	0	16.594.669	0	0	16.594.669	16.594.669	0	16.594.669	100,00%
913070122	91500000	9121002300208	00000.00000.0001	90000000	Financ Reservas TMI Excedentes Adicional EPM 2022	0	0	6.249.365.501	0	0	6.249.365.501	6.249.365.501	0	6.249.365.501	100,00%
Total 913070122		Reserva Transf Mun Inv Exc Adic EPM2022				0	0	6.249.365.501	0	0	6.249.365.501	6.249.365.501	0	6.249.365.501	100,00%
914000120	91500000	91210020106	00000.00000.0001	90000000	Rsos Bce TMI Rsos Ordinarios 2020	0	0	44.500.881	0	0	44.500.881	44.500.881	0	44.500.881	100,00%
Total 914000120		Rec Bal Trans Municipal Capital R.O 2020				0	0	44.500.881	0	0	44.500.881	44.500.881	0	44.500.881	100,00%
914000122	91500000	91210020108	00000.00000.0001	90000000	Rsos Bce TMI Rsos Ordinarios 2022	0	0	281.961.974	0	0	281.961.974	281.961.974	0	281.961.974	100,00%
Total 914000122		Rec Bal Trans Municipal Capital R.O 2022				0	0	281.961.974	0	0	281.961.974	281.961.974	0	281.961.974	100,00%
914070122	91500000	91210020208	00000.00000.0001	90000000	Rsos Bce TMI Excedentes Adicionales EPM 2022	0	0	5.840.762.489	0	0	5.840.762.489	5.840.762.489	0	5.840.762.489	100,00%
Total 914070122		Rsos Bce Tr Mun Inv Exced Adici EPM 2022				0	0	5.840.762.489	0	0	5.840.762.489	5.840.762.489	0	5.840.762.489	100,00%
914090122	91500000	91210020408	00000.00000.0001	90000000	Rsos Bce TMI Excedentes Ordinarios EPM 2022	0	0	18.133.277.812	0	0	18.133.277.812	18.133.277.812	0	18.133.277.812	100,00%
Total 914090122		Rec Bce Tr Mun Inver Exced Ord EPM 2022				0	0	18.133.277.812	0	0	18.133.277.812	18.133.277.812	0	18.133.277.812	100,00%
921000123	91500000	9110201003010101	00000.00000.0001	90000000	Cuota de fiscalización y auditaje proyectada	86.825.354	0	0	0	0	86.825.354	28.941.784	57.883.570	28.941.784	33,33%
921000123	91500000	91102060060601	00000.00000.0001	90000000	Transferencia Municipio - Funcionamiento	2.806.827.732	0	0	0	0	2.806.827.732	906.285.852	1.900.541.880	906.285.852	32,29%
Total 921000123		Transferencia Municip Funcionamient 2023				2.893.653.086	0	0	0	0	2.893.653.086	935.227.636	1.958.425.450	935.227.636	32,32%
934060115	91500000	91210021701	00000.00000.0001	90000000	Rsos Bce Transf Municipal Inversión FMCV 2015	0	0	1.472.766.744	0	0	1.472.766.744	1.472.766.744	0	1.472.766.744	100,00%
Total 934060115		Rec Bce Conv Entes Pres 2015 FMCV				0	0	1.472.766.744	0	0	1.472.766.744	1.472.766.744	0	1.472.766.744	100,00%
944000321	91500000	91210021207	00000.00000.0001	90000000	Rsos Bce Excedentes Financieros Vigencia Ant 2021	0	0	3.587.328.420	0	0	3.587.328.420	3.587.328.420	0	3.587.328.420	100,00%
Total 944000321		Rec Balance Rsos Pr Cap Estapub 2021				0	0	3.587.328.420	0	0	3.587.328.420	3.587.328.420	0	3.587.328.420	100,00%
TOTAL INGRESOS						86.778.453.086	0	56.066.349.356	0	0	142.844.802.442	58.122.937.578	84.721.864.864	58.122.937.578	40,69%


Carlos Alberto Chaparro Sánchez
Director General Sapiencia


Narda Constanza Moreno Benítez
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María Andrea Bechara Botero
Analista de Presupuesto