

**SAPIENCIA
MAYO DE 2023
INGRESOS**

Fondo	Centro Ge	Posicion Presupue	Area Funcional	Proyecto	Nombre POS PRE	Ppto Inicial	Reducciones	Adiciones	Creditos	Contracreditos	Total Ppto actual	Recaudo	Por Recaudar	Total Ejecución	% EJECUCIÓN
911000123	91500000	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	3.484.800.000	0	20.439.790.866	0	0	23.924.590.866	23.042.729.939	881.860.927	23.042.729.939	96,31%
Total 911000123		Transferencia Municipal Inver R.O. 2023				3.484.800.000	0	20.439.790.866	0	0	23.924.590.866	23.042.729.939	881.860.927	23.042.729.939	96,31%
911070123	91500000	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	45.000.000.000	0	0	0	0	45.000.000.000	13.166.128.852	31.833.871.148	13.166.128.852	29,26%
Total 911070123		Transfe Mun Inver Exced Adici EPM 2023				45.000.000.000	0	0	0	0	45.000.000.000	13.166.128.852	31.833.871.148	13.166.128.852	29,26%
911090123	91500000	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	35.400.000.000	0	0	0	0	35.400.000.000	2.869.402.538	32.530.597.462	2.869.402.538	8,11%
Total 911090123		Transfe Mun Inver Exced Ordinar EPM 2023				35.400.000.000	0	0	0	0	35.400.000.000	2.869.402.538	32.530.597.462	2.869.402.538	8,11%
913000122	91500000	9121002300108	00000.00000.0001	9000000	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	9000000	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	9000000	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	9000000	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	9000000	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	9000000	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	91210021003010101	00000.00000.0001	9000000	Cuota de fiscalización y auditaje proyectada	86.825.354	0	0	0	0	86.825.354	36.177.230	50.648.124	36.177.230	41,67%
921000123	91500000	91102060060601	00000.00000.0001	9000000	Transferencia Municipio - Funcionamiento	2.806.827.732	0	0	0	0	2.806.827.732	1.125.738.377	1.681.089.355	1.125.738.377	40,11%
Total 921000123		Transferencia Municip Funcionamient 2023				2.893.653.086	0	0	0	0	2.893.653.086	1.161.915.607	1.731.737.479	1.161.915.607	40,15%
934060115	91500000	91210021701	00000.00000.0001	9000000	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%
941000313	91500000	912050201	00000.00000.0001	9000000	Rendimientos financieros Recursos Propios	0	0	1.183.491.494	0	0	1.183.491.494	1.183.491.494	0	1.183.491.494	100,00%
941000313	91500000	912090302	00000.00000.0001	9000000	Recuperación de cartera - Fondos EPM Sapiencia	0	0	9.839.576.919	0	0	9.839.576.919	9.839.576.919	0	9.839.576.919	100,00%
Total 941000313		Recursos Propios de Capital Estapub 2013				0	0	11.023.068.413	0	0	11.023.068.413	11.023.068.413	0	11.023.068.413	100,00%
941000314	91500000	912050201	00000.00000.0001	9000000	Rendimientos financieros Recursos Propios	0	0	2.082.092.009	0	0	2.082.092.009	2.082.092.009	0	2.082.092.009	100,00%
Total 941000314		Recursos Propios de Capital Estapub 2014				0	0	2.082.092.009	0	0	2.082.092.009	2.082.092.009	0	2.082.092.009	100,00%
941000315	91500000	912050201	00000.00000.0001	9000000	Rendimientos financieros Recursos Propios	0	0	1.212.893.853	0	0	1.212.893.853	1.212.893.853	0	1.212.893.853	100,00%
Total 941000315		Recursos Propios de Capital Estapub 2015				0	0	1.212.893.853	0	0	1.212.893.853	1.212.893.853	0	1.212.893.853	100,00%
941000316	91500000	912050201	00000.00000.0001	9000000	Rendimientos financieros Recursos Propios	0	0	512.719.283	0	0	512.719.283	512.719.283	0	512.719.283	100,00%
Total 941000316		Recursos Propios de Capital Estapub 2016				0	0	512.719.283	0	0	512.719.283	512.719.283	0	512.719.283	100,00%
941000317	91500000	912050201	00000.00000.0001	9000000	Rendimientos financieros Recursos Propios	0	0	2.628.540.389	0	0	2.628.540.389	2.628.540.389	0	2.628.540.389	100,00%
Total 941000317		Recursos Propios de Capital Estapub 2017				0	0	2.628.540.389	0	0	2.628.540.389	2.628.540.389	0	2.628.540.389	100,00%
941000318	91500000	912050201	00000.00000.0001	9000000	Rendimientos financieros Recursos Propios	0	0	1.441.337.533	0	0	1.441.337.533	1.441.337.533	0	1.441.337.533	100,00%
Total 941000318		Recursos Propios de Capital Estapub 2018				0	0	1.441.337.533	0	0	1.441.337.533	1.441.337.533	0	1.441.337.533	100,00%
941000319	91500000	912050201	00000.00000.0001	9000000	Rendimientos financieros Recursos Propios	0	0	2.061.789.066	0	0	2.061.789.066	2.061.789.066	0	2.061.789.066	100,00%
Total 941000319		Recursos Propios de Capital Estapub 2019				0	0	2.061.789.066	0	0	2.061.789.066	2.061.789.066	0	2.061.789.066	100,00%
941000320	91500000	912050201	00000.00000.0001	9000000	Rendimientos financieros Recursos Propios	0	0	3.505.487.454	0	0	3.505.487.454	3.505.487.454	0	3.505.487.454	100,00%
Total 941000320		Recursos Propios de Capital Estapub 2020				0	0	3.505.487.454	0	0	3.505.487.454	3.505.487.454	0	3.505.487.454	100,00%
941000321	91500000	912050201	00000.00000.0001	9000000	Rendimientos financieros Recursos Propios	0	0	760.552.563	0	0	760.552.563	760.552.563	0	760.552.563	100,00%
Total 941000321		Recursos Propios de Capital Estapub 2021				0	0	760.552.563	0	0	760.552.563	760.552.563	0	760.552.563	100,00%
941000322	91500000	912050201	00000.00000.0001	9000000	Rendimientos financieros Recursos Propios	0	0	5.389.095.320	0	0	5.389.095.320	5.389.095.320	0	5.389.095.320	100,00%
941000322	91500000	912090302	00000.00000.0001	9000000	Recuperación de cartera - Fondos EPM Sapiencia	0	0	17.243.675.709	0	0	17.243.675.709	17.243.675.709	0	17.243.675.709	100,00%
Total 941000322		Recursos Propios de Capital Estapub 2022				0	0	22.632.771.029	0	0	22.632.771.029	22.632.771.029	0	22.632.771.029	100,00%
944000321	91500000	91210021207	00000.00000.0001	9000000	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	103.927.600.948	0	0	190.706.054.034	123.727.987.018	66.978.067.016	123.727.987.018	64,88%

Carlos Alberto Chaparro Sánchez
Director General Sapiencia

Narda Constanza Moreno Benítez
Subdirectora Administrativa, Financiera y de Apoyo a la Gestión

Maria Andrea Bechara Botero
Analista de Presupuesto