

ENTIDAD: SAPIENCIA
CENTRO GESTOR: 91500000
EJECUCIÓN DEL PRESUPUESTO DE INGRESOS - DICIEMBRE DE 2018

| FONDO | CENTRO GESTOR | POSICIÓN PRESUPUESTAL | ÁREA FUNCIONAL | PROYECTO | CONCEPTO | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | CONTRA CRÉDITOS | CRÉDITOS | PRESUPUESTO FINAL |
|--------------|---------------|-----------------------|------------------|----------|---|------------------------|------------------------|-----------------------|-------------------|-------------------|------------------------|
| | | | | | INGRESOS ESTABLECIMIENTOS PÚBLICOS | 116.741.436.933 | 63.782.169.910 | - | 49.721.666 | 49.721.666 | 180.523.606.843 |
| | | 911 | | | RECURSOS PROPIOS | - | - | - | - | - | - |
| | | 9112 | | | R.P - RECURSOS DE CAPITAL | - | 48.255.629.218 | 20.019.000.000 | - | - | 28.236.629.218 |
| | | | | | Transfe Mun Inver Reservas 2015 | - | - | - | - | - | - |
| 933060115 | 91500000 | 9112130401 | 00000.00000.0001 | 9000000 | Financ Reservas Convenios FMCV 2015 | - | - | - | - | - | - |
| | | 91123 | | | RENDIMIENTOS FINANCIEROS | - | 6.783.187.153 | - | - | - | 6.783.187.153 |
| 941000118 | 91500000 | 911212 | 00000.00000.0001 | 9000000 | Recuperaciones | - | - | - | - | - | - |
| 941000118 | 91500000 | 911216 | 00000.00000.0001 | 9000000 | Recuperacion cartera fondo PP | - | - | - | - | - | - |
| 941000318 | 91500000 | 911215 | 00000.00000.0001 | 9000000 | Recuperación cartera Fondo EPM | - | - | - | - | - | - |
| 941000318 | 91500000 | 911236 | 00000.00000.0001 | 9000000 | Rendimientos financieros Fondo PP | - | 6.783.187.153 | - | - | - | 6.783.187.153 |
| 941000318 | 91500000 | 911235 | 00000.00000.0001 | 9000000 | Rendimientos financieros Fondo EPM | - | - | - | - | - | - |
| | | 91125 | | | EXCEDENTES FINANCIEROS | - | - | - | - | - | - |
| 944000314 | 91500000 | 911251 | 00000.00000.0001 | 9000000 | Excedentes vigencia anterior | - | - | - | - | - | - |
| | | 91126 | | | OTROS RECURSOS DE CAPITAL | - | 41.472.442.065 | 20.019.000.000 | - | - | 21.453.442.065 |
| 914000115 | 91500000 | 9112640101 | 00000.00000.0001 | 9000000 | Rec Bal Transf Municipal Capital R.O2015 | - | 12.327.451 | - | - | - | 12.327.451 |
| 914000116 | 91500000 | 9112640102 | 00000.00000.0001 | 9000000 | Rec Bal Trans Municipal Capital R.O 2016 | - | 21.938.309 | - | - | - | 21.938.309 |
| 914000117 | 91500000 | 9112640103 | 00000.00000.0001 | 9000000 | Rec Bal Trans Municipal Capital R.O 2017 | - | 265.882.776 | - | - | - | 265.882.776 |
| 914070117 | 91500000 | 9112640203 | 00000.00000.0001 | 9000000 | Rsos Bce Tr Mun Inv Exced Adici EPM 2017 | - | 328.681.923 | - | - | - | 328.681.923 |
| 914090117 | 91500000 | 9112640403 | 00000.00000.0001 | 9000000 | Rec Bce Tr Mun Inver Exced Ord EPM 2017 | - | 148.100.929 | - | - | - | 148.100.929 |
| 934060115 | 91500000 | 9112641701 | 00000.00000.0001 | 9000000 | Rec Bce Conv Entes Pres 2015 FMCV | - | 40.695.510.677 | 20.019.000.000 | - | - | 20.676.510.677 |
| | | 912 | | | TRANSFERENCIAS | 116.741.436.933 | 63.782.169.910 | - | 49.721.666 | 49.721.666 | 180.523.606.843 |
| | | 9121 | | | TMI - INVERSIÓN | 114.257.461.298 | 63.782.169.910 | - | - | - | 178.039.631.208 |
| 911000118 | 91500000 | 91211101 | 00000.00000.0001 | 9000000 | TM Inversión R.O | 3.593.896.670 | 50.782.169.910 | - | - | - | 54.376.066.580 |
| 911070118 | 91500000 | 912111701 | 00000.00000.0001 | 9000000 | TMI Excedentes Adicionales EPM | 47.600.000.000 | 13.000.000.000 | - | - | - | 60.600.000.000 |
| 911021518 | 91500000 | 912111215 | 00000.00000.0001 | 9000000 | TMI # Inversión Acciones Isagen | 63.063.564.628 | - | - | - | - | 63.063.564.628 |
| | | 9122 | | | TMF - FUNCIONAMIENTO | 2.397.029.784 | - | - | 5.893.565 | - | 2.391.136.219 |
| 921000118 | 91500000 | 91221101 | 00000.00000.0001 | 9000000 | TM Funcionamiento R.O | 2.397.029.784 | - | - | 5.893.565 | - | 2.391.136.219 |
| | | 913 | | | FINANCIACIÓN PARTIDAS COMUNES PRESUPUESTO GRAL | 86.945.851 | - | - | 43.828.101 | 49.721.666 | 92.839.416 |
| 921000118 | 91500000 | 91311 | 00000.00000.0001 | 9000000 | Cuota de fiscalización Proyectada | 43.117.750 | - | - | - | 49.721.666 | 92.839.416 |
| 921000118 | 91500000 | 91312 | 00000.00000.0001 | 9000000 | Cuota de fiscalización mayor valor proyectado | 43.828.101 | - | - | 43.828.101 | - | - |
| TOTAL | | | | | | 116.741.436.933 | 112.037.799.128 | 20.019.000.000 | 49.721.666 | 49.721.666 | 208.760.236.061 |

Fuente: Gestión Financiera (Presupuesto)