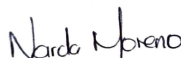


SAPIENCIA
SEPTIEMBRE DE 2023
INGRESOS

Fondo	Centro Ges	Posicion Presupuestaria	Area Funcional	Proyecto	Nombre POS PRE	Pto Inicial	Reducciones	Adiciones	Creditos	Contracreditos	Total Pto actual	Recaudo	Por Recaudar	Total Ejecución	% EJECUCIÓN
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	23,742,601,279	181,989,587	23,742,601,279	99.24%
Total 911000123		Transferencia Municipal Inver R.O. 2023				3,484,800,000	0	20,439,790,866	0	0	23,924,590,866	23,742,601,279	181,989,587	23,742,601,279	99.24%
911070123	91500000	91102060060602	00000,00000,0001	90000000	Transferencias Municipio - Inversión	45,000,000,000	0	0	0	0	45,000,000,000	29,366,734,590	15,613,265,410	29,366,734,590	65.30%
Total 911070123		Transfe Mun Inver Exced Adici EPM 2023				45,000,000,000	0	0	0	0	45,000,000,000	29,366,734,590	15,613,265,410	29,366,734,590	65.30%
911090123	91500000	91102060060602	00000,00000,0001	90000000	Transferencias Municipio - Inversión	35,400,000,000	0	0	0	0	35,400,000,000	20,240,168,974	15,159,831,026	20,240,168,974	57.18%
Total 911090123		Transfe Mun Inver Exced Ordinar EPM 2023				35,400,000,000	0	0	0	0	35,400,000,000	20,240,168,974	15,159,831,026	20,240,168,974	57.18%
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	60,763,322	26,062,032	60,763,322	69.98%
921000123	91500000	91102060060601	00000,00000,0001	90000000	Transferencia Municipio - Funcionamiento	2,806,827,732	0	0	0	0	2,806,827,732	2,131,611,360	675,216,372	2,131,611,360	75.94%
Total 921000123		Transferencia Municipio Funcionamiento 2023				2,893,653,086	0	0	0	0	2,893,653,086	2,192,374,682	701,278,404	2,192,374,682	75.76%
931000123	91500000	91102050010804	00000,00000,0001	90000000	CPG - Convenios con el Municipio de Medellín	0	0	580,000,000	0	0	580,000,000	580,000,000	0	580,000,000	100.00%
Total 931000123		Convenios Entes Ppto Gral 2023				0	0	580,000,000	0	0	580,000,000	580,000,000	0	580,000,000	100.00%
934000115	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 934000115		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	90000000	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	90000000	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	90000000	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	90000000	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	90000000	Rendimientos financieros Recursos Propios	0	0	512,718,283	0	0	512,718,283	512,718,283	0	512,718,283	100.00%
Total 941000316		Recursos Propios de Capital Estapub 2016				0	0	512,718,283	0	0	512,718,283	512,718,283	0	512,718,283	100.00%
941000317	91500000	912050201	00000,00000,0001	90000000	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	90000000	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	90000000	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	90000000	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	90000000	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	90000000	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	90000000	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	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%
945000322	91500000	912020102	00000,00000,0001	90000000	Excedentes Financieros EstatalPublicos - Vigencia Ant	0	0	4,598,197,612	0	0	4,598,197,612	4,598,197,612	0	4,598,197,612	100.00%
Total 945000322		Rec Capital Esta Pub Excedent Fros 2022				0	0	4,598,197,612	0	0	4,598,197,612	4,598,197,612	0	4,598,197,612	100.00%
TOTAL INGRESOS						86,778,453,086	0	109,105,796,560	0	0	195,884,251,646	164,227,887,219	31,656,364,427	164,227,887,219	83.84%


Carlos Alberto Chaparro Sánchez
Director General Sapiencia


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


María Andrea Bechara Botero
Analista de Presupuesto