

**SAPIENCIA
OCTUBRE DE 2023
INGRESOS**

Fondo	Centro Ge	Posicion Presupuesta	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	90000000	Transferencias Municipio - Inversión	3.484.800.000	0	20.439.790.866	0	0	23.924.590.866	23.803.264.475	121.326.391	23.803.264.475	99,49%
Total 911000123						3.484.800.000	0	20.439.790.866	0	0	23.924.590.866	23.803.264.475	121.326.391	23.803.264.475	99,49%
911070123	91500000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	45.000.000.000	0	0	0	0	45.000.000.000	29.435.641.832	15.564.358.168	29.435.641.832	65,41%
Total 911070123						45.000.000.000	0	0	0	0	45.000.000.000	29.435.641.832	15.564.358.168	29.435.641.832	65,41%
911090123	91500000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	35.400.000.000	0	0	0	0	35.400.000.000	20.298.324.315	15.101.675.685	20.298.324.315	57,34%
Total 911090123						35.400.000.000	0	0	0	0	35.400.000.000	20.298.324.315	15.101.675.685	20.298.324.315	57,34%
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						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						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						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						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						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						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 auditeja proyectada	86.825.354	0	0	0	0	86.825.354	63.643.076	23.182.278	63.643.076	73,30%
921000123	91500000	91102060060601	00000.00000.0001	90000000	Transferencia Municipio - Funcionamiento	2.806.827.732	0	0	0	0	2.806.827.732	2.354.427.381	452.400.351	2.354.427.381	83,88%
Total 921000123						2.893.653.086	0	0	0	0	2.893.653.086	2.418.070.457	475.582.629	2.418.070.457	83,56%
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						0	0	580.000.000	0	0	580.000.000	580.000.000	0	580.000.000	100,00%
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						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						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						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						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	512.719.283	0	0	512.719.283	512.719.283	0	512.719.283	100,00%
Total 941000316						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	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						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						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						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%
941000320	91500000	912090302	00000.00000.0001	90000000	Recuperación de cartera - Fondos EPM Sapiencia	0	0	1.777.482.696	0	0	1.777.482.696	1.777.482.696	0	1.777.482.696	100,00%
Total 941000320						0	0	5.282.970.150	0	0	5.282.970.150	5.282.970.150	0	5.282.970.150	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						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						0	0	22.632.771.029	0	0	22.632.771.029	22.632.771.029	0	22.632.771.029	100,00%
941000323	91500000	912090302	00000.00000.0001	90000000	Recuperación de cartera - Fondos EPM Sapiencia	0	0	3.569.294.163	0	0	3.569.294.163	3.569.294.163	0	3.569.294.163	100,00%
Total 941000323						0	0	3.569.294.163	0	0	3.569.294.163	3.569.294.163	0	3.569.294.163	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						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 EstaPublicos - 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						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	114.452.575.419	0	0	201.231.028.505	169.968.085.631	31.262.942.873	169.968.085.632	84,46%