

**SAPIENCIA
NOVIEMBRE DE 2023
INGRESOS**

Fondo	Centro Ge	Posicion Presupuestal	Area Funcional	Proyecto	Nombre POS PRE	Pgto Inicial	Reducciones	Adiciones	Creditos	Contracreditos	Total Ppto actual	Recaudo	Por Recaudar	Total Ejecución	% EJECUCION
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	23.863.927.671	60.663.195	23.863.927.671	99,75%
Total 911000123		Transferencia Municipal Inver R.O. 2023				3.484.800.000	0	20.439.790.866	0	0	23.924.590.866	23.863.927.671	60.663.195	23.863.927.671	99,75%
911070123	91500000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	45.000.000.000	0	0	0	0	45.000.000.000	29.484.549.074	15.515.450.926	29.484.549.074	65,52%
Total 911070123		Transfe Mun Inver Exced Adic EPM 2023				45.000.000.000	0	0	0	0	45.000.000.000	29.484.549.074	15.515.450.926	29.484.549.074	65,52%
911080123	91500000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	0	0	38.000.000.000	0	0	38.000.000.000	0	38.000.000.000	0	0,00%
Total 911080123		Transfe Mun Inver Exced Extraor EPM 2023				0	0	38.000.000.000	0	0	38.000.000.000	0	38.000.000.000	0	0,00%
911090123	91500000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	35.400.000.000	0	0	0	0	35.400.000.000	20.425.479.656	14.974.520.344	20.425.479.656	57,70%
Total 911090123		Transfe Mun Inver Exced Ordinr EPM 2023				35.400.000.000	0	0	0	0	35.400.000.000	20.425.479.656	14.974.520.344	20.425.479.656	57,70%
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 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%
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 Adic 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 auditar proyecto	86.825.354	0	0	0	0	86.825.354	66.522.830	20.302.524	66.522.830	76,62%
921000123	91500000	91102060060601	00000.00000.0001	90000000	Transferencia Municipio - Funcionamiento	2.806.827.732	0	0	0	0	2.806.827.732	2.578.235.596	228.592.136	2.578.235.596	91,86%
Total 921000123		Transferencia Municip Funcionamiet 2023				2.893.653.086	0	0	0	0	2.893.653.086	2.644.758.426	248.894.660	2.644.758.426	91,40%
931000123	91500000	911020500310804	00000.00000.0001	90000000	CPG -- Convenios con el Municipio de Medellin	0	580.000.000	580.000.000	0	0	0	0	0	0	0,00%
Total 931000123		Convenios Entes Ppto Gra1 2023				0	580.000.000	580.000.000	0	0	0	0	0	0	0,00%
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		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	Transferencias Municipio - Inversión	0	0	6.055.575.856	0	0	6.055.575.856	6.055.575.856	0	6.055.575.856	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	17.078.644.269	0	0	17.078.644.269	17.078.644.269	0	17.078.644.269	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	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	0	0	4.123.012.858	0	0	4.123.012.858	4.123.012.858	0	4.123.012.858	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		Recursos Propios de Capital Estapub 2016				0	0	4.635.732.141	0	0	4.635.732.141	4.635.732.141	0	4.635.732.141	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%
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		Recursos Propios de Capital Estapub 2020				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		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	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	0	0	338.046.675	0	0	338.046.675	338.046.675	0	338.046.675	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	22.970.817.704	0	0	22.970.817.704	22.970.817.704	0	22.970.817.704	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		Recursos Propios de Capital Estapub 2023				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		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%
9450003															