

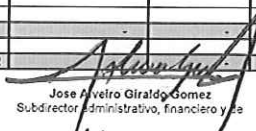
ENTIDAD: SAPIENCIA
 CENTRO GESTOR: 91500000
 EJECUCIÓN DEL PRESUPUESTO DE INGRESOS MARZO DE 2018

| FONDO | CENTRO GESTOR | POSICIÓN PRESUPUESTAL | AREA FUNCIONAL | PROYECTO | CONCEPTO | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | CONTRA CRÉDITOS | CRÉDITOS | PRESUPUESTO FINAL | RECAUDO | Porcentaje % | OBSERVACION |
|-----------|---------------|-----------------------|------------------|----------|--|------------------------|-----------------------|-------------|-----------------|----------|------------------------|-----------------------|--------------|--|
| | | | | | INGRESOS ESTABLECIMIENTOS PUBLICOS | 116.741.438.933 | 43.537.055.357 | - | - | - | 160.278.492.290 | 24.215.797.574 | 15,11% | |
| | | 911 | | | RECURSOS PROPIOS | - | - | - | - | - | - | - | - | |
| | | 9112 | | | R P - RECURSOS DE CAPITAL | - | 41.472.442.065 | - | - | - | 41.472.442.065 | 9.322.003.974 | 22,48% | |
| 933060115 | 91500000 | 9112130401 | 00000 00000 0001 | 9000000 | Transfe Mun Inver Reservas 2015 | - | - | - | - | - | - | - | - | |
| | | 91123 | | | Financ Reservas Convenios FMCV 2015 | - | - | - | - | - | - | - | - | RESERVAS PRESUPUESTALES CIUDADELA |
| | | 91123 | | | RENDIMIENTOS FINANCIEROS | - | - | - | - | - | - | - | - | |
| 941000317 | 91500000 | 911215 | 00000 00000 0001 | 9000000 | Recuperación cartera Fondo EPM | - | - | - | - | - | - | - | - | RECUPERACION CARTERA FONDO EPM |
| 944000315 | 91500000 | 911235 | 00000 00000 0001 | 9000000 | Rendimientos financieros Fondo EPM | - | - | - | - | - | - | - | - | RECURSOS DEL BALANCE |
| 941000317 | 91500000 | 911235 | 00000 00000 0001 | 9000000 | Rendimientos financieros Fondo EPM | - | - | - | - | - | - | - | - | RENDIMIENTOS FINANCIEROS FONDO EPM |
| | | 91125 | | | EXCEDENTES FINANCIEROS | - | - | - | - | - | - | - | - | |
| 944000314 | 91500000 | 911251 | 00000 00000 0001 | 9000000 | Excedentes vigencia anterior | - | - | - | - | - | - | - | - | RECURSOS DEL BALANCE |
| | | 91126 | | | OTROS RECURSOS DE CAPITAL | - | 41.472.442.065 | - | - | - | 41.472.442.065 | 9.322.003.974 | 22,48% | |
| 914000115 | 91500000 | 9112640101 | 00000 00000 0001 | 9000000 | Rec Bal Transf Municipal Capital R O 2015 | - | 12.327.451 | - | - | - | 12.327.451 | 12.327.451 | 100,00% | RECURSOS DEL BALANCE |
| 914000116 | 91500000 | 9112640102 | 00000 00000 0001 | 9000000 | Rec Bal Trans Municipal Capital R O 2016 | - | 21.938.309 | - | - | - | 21.938.309 | 21.938.309 | 100,00% | RECURSOS DEL BALANCE |
| 914000117 | 91500000 | 9112640103 | 00000 00000 0001 | 9000000 | Rec Bal Trans Municipal Capital R O 2017 | - | 265.882.776 | - | - | - | 265.882.776 | 265.882.776 | 100,00% | RECURSOS DEL BALANCE |
| 914070117 | 91500000 | 9112640203 | 00000 00000 0001 | 9000000 | Rsos Bce Tr Mun Inver Exced Adici EPM 2017 | - | 328.681.923 | - | - | - | 328.681.923 | 328.681.923 | 100,00% | RECURSOS DEL BALANCE |
| 914090117 | 91500000 | 9112640403 | 00000 00000 0001 | 9000000 | Rec Bce Tr Mun Inver Exced Ord EPM 2017 | - | 148.100.929 | - | - | - | 148.100.929 | 148.100.929 | 100,00% | RECURSOS DEL BALANCE |
| 934060115 | 91500000 | 9112641701 | 00000 00000 0001 | 9000000 | Rec Bce Conv Entes Pres 2015 FMCV | - | 40.695.510.677 | - | - | - | 40.695.510.677 | 8.645.072.686 | 21% | RECURSOS DEL BALANCE CIUDADELAS -DIGITAL |
| | | 912 | | | TRANSFERENCIAS | 116.741.438.933 | 43.537.055.357 | - | - | - | 160.278.492.290 | 14.893.793.600 | 9,29% | |
| | | 9121 | | | TMI - INVERSIÓN | 114.257.461.298 | 43.537.055.357 | - | - | - | 157.794.516.655 | 13.237.809.844 | 8,39% | |
| 911000118 | 91500000 | 91211101 | 00000 00000 0001 | 9000000 | TM Inversión R O | 3.593.899.670 | 43.537.055.357 | - | - | - | 47.130.952.027 | 717.991.442 | 1,52% | TRANSFERENCIAS INVERSION |
| 911070118 | 91500000 | 912111701 | 00000 00000 0001 | 9000000 | TMI Excedentes Adicionales EPM | 47.600.000.000 | - | - | - | - | 47.600.000.000 | 7.373.018.905 | 15,49% | TRANSFERENCIAS INVERSION |
| 911021518 | 91500000 | 912111215 | 00000 00000 0001 | 9000000 | TMI # Inversión Acciones Isagen | 63.063.564.628 | - | - | - | - | 63.063.564.628 | 5.146.799.497 | 8,16% | TRANSFERENCIAS INVERSION |
| | | 9122 | | | TMF - FUNCIONAMIENTO | 2.483.975.635 | - | - | - | - | 2.483.975.635 | 1.655.983.756 | 66,67% | |
| 921000118 | 91500000 | 91221101 | 00000 00000 0001 | 9000000 | TM Funcionamiento R O | 2.483.975.635 | - | - | - | - | 2.483.975.635 | 1.655.983.756 | 66,67% | TRANSFERENCIAS FUNCIONAMIENTO |
| | | | | | TOTAL | 116.741.438.933 | 85.009.497.422 | | | | 201.750.934.355 | 24.215.797.574 | 12% | |

María Clara Ramírez Atehortúa
 Directora General Sapiencia

Jose Aveiro Giraldo Gomez
 Subdirector Administrativo, financiero y de

Dora Giraldo Bustamante
 Analista Presupuestal


T.M