

AGENCIA DE EDUCACIÓN POSTSECUNDARIA DE MEDELLÍN -SAPIENCIA  
EJECUCIÓN DE GASTOS  
AGOSTO DE 2021

| Fondo                | Centro Gestor | Posición Presupuestaria | Área Funcional   | Proyecto | Nombre                                         | Presupuesto Inicial | Reducciones | Adiciones      | Créditos      | Contracréditos | Total Presupuesto actual | Compromiso     | Factura | Pagos          | Disponible neto | Ejecución       | % Ejecución |
|----------------------|---------------|-------------------------|------------------|----------|------------------------------------------------|---------------------|-------------|----------------|---------------|----------------|--------------------------|----------------|---------|----------------|-----------------|-----------------|-------------|
| TOTAL FUNCIONAMIENTO |               |                         |                  |          |                                                | 2.729.861.402       | -           | -              | 86.071.000    | 86.071.000     | 2.729.861.402            | 1.035.095.644  | -       | 1.365.743.923  | 329.021.835     | 2.400.839.567   | 88%         |
| 921000121            | 91500000      | 921101010010101         | 00000.00000.0001 | 9000000  | Sueldo básico Empleados                        | 1.227.997.739       | -           | -              | -             | -              | 1.227.997.739            | 448.736.456    | -       | 779.261.283    | -               | 1.227.997.739   | 100%        |
| 921000121            | 91500000      | 921101010010015         | 00000.00000.0001 | 9000000  | Auxilio de transporte                          | 1                   | -           | -              | -             | -              | 1                        | -              | -       | -              | 1               | -               | 0%          |
| 921000121            | 91500000      | 921101010010106         | 00000.00000.0001 | 9000000  | Prima de servicios                             | 51.949.454          | -           | -              | -             | -              | 51.949.454               | 4.302.545      | -       | 47.646.909     | -               | 51.949.454      | 100%        |
| 921000121            | 91500000      | 921101010010107         | 00000.00000.0001 | 9000000  | Bonificación por servicios prestados           | 35.611.032          | -           | -              | -             | -              | 35.611.032               | 25.208.833     | -       | 10.402.199     | -               | 35.611.032      | 100%        |
| 921000121            | 91500000      | 921101010010801         | 00000.00000.0001 | 9000000  | Prima de navidad                               | 112.737.529         | -           | -              | -             | -              | 112.737.529              | 103.988.127    | -       | 8.749.402      | -               | 112.737.529     | 100%        |
| 921000121            | 91500000      | 921101010010802         | 00000.00000.0001 | 9000000  | Prima de vacaciones                            | 54.114.014          | -           | -              | -             | -              | 54.114.014               | 29.716.101     | -       | 24.397.913     | -               | 54.114.014      | 100%        |
| 921000121            | 91500000      | 921101010010110         | 00000.00000.0001 | 9000000  | Viáticos de los funcionarios en comisión       | 2.000.000           | -           | -              | -             | -              | 2.000.000                | -              | -       | -              | 2.000.000       | -               | 0%          |
| 921000121            | 91500000      | 921101020001            | 00000.00000.0001 | 9000000  | Aportes a la seguridad social en pensiones     | 147.359.729         | -           | -              | -             | -              | 147.359.729              | 52.686.328     | -       | 94.673.401     | -               | 147.359.729     | 100%        |
| 921000121            | 91500000      | 921101020002            | 00000.00000.0001 | 9000000  | Aportes a la seguridad social en salud         | 104.379.808         | -           | -              | -             | -              | 104.379.808              | 38.153.049     | -       | 66.226.759     | -               | 104.379.808     | 100%        |
| 921000121            | 91500000      | 921101020003            | 00000.00000.0001 | 9000000  | Aportes de cesantías                           | 136.788.202         | -           | -              | -             | -              | 136.788.202              | 126.722.245    | -       | 10.065.957     | -               | 136.788.202     | 100%        |
| 921000121            | 91500000      | 921101020004            | 00000.00000.0001 | 9000000  | Aportes a cajas de compensación familiar       | 49.119.910          | -           | -              | -             | -              | 49.119.910               | 16.748.410     | -       | 32.371.500     | -               | 49.119.910      | 100%        |
| 921000121            | 91500000      | 921101020005            | 00000.00000.0001 | 9000000  | Aportes generales al sistema de riesgos la     | 6.410.148           | -           | -              | -             | -              | 6.410.148                | 2.313.048      | -       | 4.097.100      | -               | 6.410.148       | 100%        |
| 921000121            | 91500000      | 921101020006            | 00000.00000.0001 | 9000000  | Aportes al ICBF                                | 36.839.932          | -           | -              | -             | -              | 36.839.932               | 12.559.632     | -       | 24.280.300     | -               | 36.839.932      | 100%        |
| 921000121            | 91500000      | 921101020007            | 00000.00000.0001 | 9000000  | Aportes al SENA                                | 24.559.955          | -           | -              | -             | -              | 24.559.955               | 8.372.155      | -       | 16.187.800     | -               | 24.559.955      | 100%        |
| 921000121            | 91500000      | 9211010300101           | 00000.00000.0001 | 9000000  | Vacaciones                                     | 54.114.014          | -           | -              | -             | -              | 54.114.014               | 18.486.543     | -       | 35.627.471     | -               | 54.114.014      | 100%        |
| 921000121            | 91500000      | 9211010300103           | 00000.00000.0001 | 9000000  | Bonificación por recreación                    | 6.728.755           | -           | -              | -             | -              | 6.728.755                | 3.718.951      | -       | 3.009.804      | -               | 6.728.755       | 100%        |
| 921000121            | 91500000      | 9212020100200           | 00000.00000.0001 | 9000000  | Otr prod alim, beb, textiles, pr vestir y prod | 3.039.600           | -           | -              | -             | -              | 3.039.600                | 2.239.600      | -       | -              | 800.000         | 2.239.600       | 74%         |
| 921000121            | 91500000      | 9212020100300           | 00000.00000.0001 | 9000000  | Otros bienes transportables difere (exc ma     | 2.764.000           | -           | -              | -             | -              | 2.764.000                | 1.964.000      | -       | -              | 800.000         | 1.964.000       | 71%         |
| 921000121            | 91500000      | 9212020100400           | 00000.00000.0001 | 9000000  | Otros productos metálicos y paquetes de s      | 2.212.800           | -           | -              | -             | -              | 2.212.800                | 1.412.800      | -       | -              | 800.000         | 1.412.800       | 64%         |
| 921000121            | 91500000      | 9212020200600           | 00000.00000.0001 | 9000000  | Otr serv aloja comida, transp y electr, gas    | 28.346.810          | -           | -              | -             | -              | 28.346.810               | 22.038.556     | -       | 629.210        | 5.679.044       | 22.667.766      | 80%         |
| 921000121            | 91500000      | 9212020200609           | 00000.00000.0001 | 9000000  | Serv de distribución de electricidad, gas y    | 71.326.782          | -           | -              | -             | -              | 71.326.782               | 28.347.322     | -       | 42.979.460     | -               | 71.326.782      | 100%        |
| 921000121            | 91500000      | 9212020200701           | 00000.00000.0001 | 9000000  | Servicios financieros y servicios conexos      | 316.460.446         | -           | -              | -             | 85.000.000     | 231.460.446              | 2.423.144      | -       | 35.419         | 229.001.883     | 2.458.563       | 1%          |
| 921000121            | 91500000      | 9212020200800           | 00000.00000.0001 | 9000000  | Otros servicios prestados a empr y serv pr     | 53.127.200          | -           | -              | 5.000.000     | 1.071.000      | 57.056.200               | 33.676.235     | -       | 19.027.012     | 4.352.953       | 52.703.247      | 92%         |
| 921000121            | 91500000      | 9212020200804           | 00000.00000.0001 | 9000000  | Serv de telecomunicaciones, transm y sum       | 29.719.493          | -           | -              | -             | -              | 29.719.493               | 6.777.974      | -       | 22.941.519     | -               | 29.719.493      | 100%        |
| 921000121            | 91500000      | 9212020200900           | 00000.00000.0001 | 9000000  | Otros servicios para la comunidad, socia y     | 41.600.000          | -           | -              | 80.000.000    | -              | 121.600.000              | 2.871.000      | -       | 48.570.232     | 70.158.768      | 51.441.232      | 42%         |
| 921000121            | 91500000      | 9212020200904           | 00000.00000.0001 | 9000000  | Serv alcantarillado, recol, desechos y otros   | 17.831.695          | -           | -              | -             | -              | 17.831.695               | 4.459.237      | -       | 4.420.763      | 8.951.695       | 8.880.000       | 50%         |
| 921000121            | 91500000      | 921313010001            | 00000.00000.0001 | 9000000  | Sentencias                                     | 5.477.491           | -           | -              | -             | -              | 5.477.491                | -              | -       | -              | 5.477.491       | -               | 0%          |
| 921000121            | 91500000      | 921313010002            | 00000.00000.0001 | 9000000  | Conciliaciones                                 | 500.000             | -           | -              | -             | -              | 500.000                  | -              | -       | -              | 500.000         | -               | 0%          |
| 921000121            | 91500000      | 921313010003            | 00000.00000.0001 | 9000000  | Laudos arbitrales                              | 500.000             | -           | -              | -             | -              | 500.000                  | -              | -       | -              | 500.000         | -               | 0%          |
| 921000121            | 91500000      | 92180401001             | 00000.00000.0001 | 9000000  | Cuota de fiscalización Proyectada por Con      | 106.244.863         | -           | -              | -             | -              | 106.244.863              | 36.102.353     | -       | 70.142.510     | -               | 106.244.863     | 100%        |
| Total 921000121      |               |                         |                  |          |                                                | 2.729.861.402       | -           | -              | 85.000.000    | 86.071.000     | 2.728.790.402            | 1.034.024.644  | -       | 1.365.743.923  | 329.021.835     | 2.399.768.567   | 88%         |
| 922000121            | 91500000      | 9212020200800           | 00000.00000.0001 | 9000000  | Otros servicios prestados a empr y serv pr     | -                   | -           | -              | 1.071.000     | -              | 1.071.000                | -              | -       | -              | -               | 1.071.000       | 100%        |
| Total 922000121      |               |                         |                  |          |                                                | -                   | -           | -              | 1.071.000     | -              | 1.071.000                | 1.071.000      | -       | -              | -               | 1.071.000       | 100%        |
| TOTAL INVERSIÓN      |               |                         |                  |          |                                                | 132.902.344.107     | -           | 44.829.323.648 | 1.998.264.260 | 1.998.264.260  | 177.731.667.755          | 52.742.700.028 | -       | 73.678.341.072 | 51.310.626.655  | 126.421.041.100 | 71%         |
| 911000121            | 91500000      | 92340201                | 22020700.3618.99 | 9200112  | FORMULACIÓN E IMPLEMENTACIÓN                   | 160.900.092         | -           | -              | -             | -              | 160.900.092              | 32.331.001     | -       | 74.196.852     | 54.372.239      | 106.527.853     | 66%         |
| 911000121            | 91500000      | 92340201                | 22020700.3618.99 | 9200114  | CONSOLIDACIÓN DE ALIANZAS PAR                  | 418.623.282         | -           | -              | -             | -              | 418.623.282              | 256.085.144    | -       | 55.018.356     | 107.519.782     | 311.103.500     | 74%         |
| 911000121            | 91500000      | 92340201                | 22020700.3618.99 | 9200118  | CONSOLIDACIÓN DEL OBSERVATORI                  | 606.475.785         | -           | -              | -             | -              | 606.475.785              | 168.324.454    | -       | 247.371.657    | 190.779.674     | 415.696.111     | 69%         |
| 911000121            | 91500000      | 9234020101              | 22020700.3620.99 | 9210008  | 21PP99- Apoyo para el acce y                   | -                   | -           | 585.000.000    | -             | -              | 585.000.000              | 535.145.177    | -       | 19.988.846     | 29.865.977      | 555.134.023     | 95%         |
| 911000121            | 91500000      | 9234020102              | 22020700.3620.99 | 9210008  | 21PP99- Apoyo para el acce y                   | -                   | -           | 1.404.000.000  | -             | -              | 1.404.000.000            | 1.284.348.423  | -       | 47.973.215     | 71.678.362      | 1.332.321.638   | 95%         |
| 911000121            | 91500000      | 9234020103              | 22020700.3620.99 | 9210008  | 21PP99- Apoyo para el acce y                   | -                   | -           | 468.000.000    | -             | -              | 468.000.000              | 428.116.139    | -       | 15.991.071     | 23.892.790      | 444.107.210     | 95%         |
| 911000121            | 91500000      | 9234020105              | 22020700.3620.99 | 9210008  | 21PP99- Apoyo para el acce y                   | -                   | -           | 351.000.000    | -             | -              | 351.000.000              | 321.087.107    | -       | 11.993.297     | 17.919.596      | 333.080.404     | 95%         |
| 911000121            | 91500000      | 9234020107              | 22020700.3620.99 | 9210008  | 21PP99- Apoyo para el acce y                   | -                   | -           | 2.340.000.000  | -             | -              | 2.340.000.000            | 2.141.015.619  | -       | 79.520.420     | 119.463.961     | 2.220.536.039   | 95%         |
| 911000121            | 91500000      | 9234020108              | 22020700.3620.99 | 9210008  | 21PP99- Apoyo para el acce y                   | -                   | -           | 2.808.000.000  | -             | -              | 2.808.000.000            | 2.571.920.933  | -       | 92.722.322     | 143.356.745     | 2.664.643.255   | 95%         |
| 911000121            | 91500000      | 9234020110              | 22020700.3620.99 | 9210008  | 21PP99- Apoyo para el acce y                   | -                   | -           | 1.170.000.000  | -             | -              | 1.170.000.000            | 1.075.774.051  | -       | 34.493.973     | 59.731.976      | 1.110.268.024   | 95%         |
| 911000121            | 91500000      | 9234020111              | 22020700.3620.99 | 9210008  | 21PP99- Apoyo para el acce y                   | -                   | -           | 1.170.000.000  | -             | -              | 1.170.000.000            | 1.087.890.873  | -       | 22.377.151     | 59.731.976      | 1.110.268.024   | 95%         |
| 911000121            | 91500000      | 9234020113              | 22020700.3620.99 | 9210008  | 21PP99- Apoyo para el acce y                   | -                   |             |                |               |                |                          |                |         |                |                 |                 |             |

|                 |          |                                          |                  |         |                                |   |   |               |   |               |            |               |               |               |             |             |             |             |               |               |             |      |
|-----------------|----------|------------------------------------------|------------------|---------|--------------------------------|---|---|---------------|---|---------------|------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|---------------|---------------|-------------|------|
| 913090120       | 91500000 | 923201010030302                          | 22020700.3611.99 | 9160516 | CONSOL FORMA TÉCN Y TECNOL EN  | - | - | 20.029.961    | - | -             | 20.029.961 | -             | -             | 20.029.961    | -           | 20.029.961  | 100%        |             |               |               |             |      |
| 913090120       | 91500000 | 923201010030302                          | 22020700.3618.99 | 9160504 | FORTEALEC DE LA ESTRATEG DE ED | - | - | 1             | - | -             | 1          | -             | -             | 1             | -           | 1           | 100%        |             |               |               |             |      |
| Total 913090120 |          | TMI Exced Ordinar EPM Reservas 2020      |                  | -       | -                              | - | - | 20.029.962    | - | -             | 20.029.962 | -             | -             | 20.029.962    | -           | 20.029.962  | 100%        |             |               |               |             |      |
| 914000119       | 91500000 | 92320202009                              | 02991000.3618.99 | 9170032 | FORTEALECIMIENTO CAPACIDAD INS | - | - | 11.693.249    | - | 11.693.249    | -          | -             | -             | -             | -           | -           | 0%          |             |               |               |             |      |
| 914000119       | 91500000 | 92320202009                              | 45991000.3611.99 | 9200116 | ASISTENCIA TÉCNICA PARA LA GE  | - | - | -             | - | 11.693.249    | -          | 11.693.249    | -             | 3.894.846     | -           | 7.798.403   | 33%         |             |               |               |             |      |
| Total 914000119 |          | Rec Bal Trans Municipal Capital R.O 2019 |                  | -       | -                              | - | - | 11.693.249    | - | 11.693.249    | -          | 11.693.249    | -             | 3.894.846     | -           | 7.798.403   | 33%         |             |               |               |             |      |
| 914000120       | 91500000 | 92320202009                              | 02991000.3618.99 | 9170032 | FORTEALECIMIENTO CAPACIDAD INS | - | - | 105.185.138   | - | 105.185.138   | -          | -             | -             | -             | -           | -           | 0%          |             |               |               |             |      |
| 914000120       | 91500000 | 92320202009                              | 22020700.3607.99 | 9200111 | FORTEALECIMIENTO ECOSISTEMA DE | - | - | -             | - | 20.000        | -          | 20.000        | -             | -             | -           | 20.000      | 100%        |             |               |               |             |      |
| 914000120       | 91500000 | 92320202009                              | 22020700.3618.99 | 9160504 | FORTEALEC DE LA ESTRATEG DE ED | - | - | 20.000        | - | 20.000        | -          | -             | -             | -             | -           | -           | 0%          |             |               |               |             |      |
| 914000120       | 91500000 | 92320202009                              | 22020700.3618.99 | 9160527 | FORTEALECIM DEL OBSERVATORIO D | - | - | 115.795.253   | - | 115.795.253   | -          | -             | -             | -             | -           | -           | 0%          |             |               |               |             |      |
| 914000120       | 91500000 | 92320202009                              | 22020700.3618.99 | 9190114 | Administración de ciudadelas   | - | - | 657.796.373   | - | 657.796.373   | -          | -             | -             | -             | -           | -           | 0%          |             |               |               |             |      |
| 914000120       | 91500000 | 92320202009                              | 22020700.3618.99 | 9200114 | CONSOLIDACIÓN DE ALIANZAS PAR  | - | - | -             | - | 182.197       | -          | -             | -             | -             | -           | 182.197     | 0%          |             |               |               |             |      |
| 914000120       | 91500000 | 92320202009                              | 22020700.3618.99 | 9200115 | APROVECH-CIUDADELAS UNIVERSIT  | - | - | -             | - | 657.796.373   | -          | -             | -             | -             | -           | 657.796.373 | 0%          |             |               |               |             |      |
| 914000120       | 91500000 | 92320202009                              | 22020700.3618.99 | 9200118 | CONSOLIDACIÓN DEL OBSERVATORI  | - | - | -             | - | 115.795.253   | -          | -             | -             | -             | -           | 115.795.253 | 0%          |             |               |               |             |      |
| 914000120       | 91500000 | 9232020200901                            | 22020700.3620.99 | 9190074 | 20PP99-APOYO PARA EL ACCESO Y  | - | - | 1.851.000     | - | -             | -          | -             | -             | -             | -           | 1.851.000   | 0%          |             |               |               |             |      |
| 914000120       | 91500000 | 9232020200902                            | 22020700.3620.99 | 9190074 | 20PP99-APOYO PARA EL ACCESO Y  | - | - | 1.553.810     | - | -             | -          | -             | -             | -             | -           | 1.553.810   | 0%          |             |               |               |             |      |
| 914000120       | 91500000 | 9232020200903                            | 22020700.3620.99 | 9190074 | 20PP99-APOYO PARA EL ACCESO Y  | - | - | 964.745       | - | -             | -          | -             | -             | -             | -           | 964.745     | 0%          |             |               |               |             |      |
| 914000120       | 91500000 | 9232020200905                            | 22020700.3620.99 | 9190074 | 20PP99-APOYO PARA EL ACCESO Y  | - | - | 252.496       | - | -             | -          | -             | -             | -             | -           | 252.496     | 0%          |             |               |               |             |      |
| 914000120       | 91500000 | 9232020200907                            | 22020700.3620.99 | 9190074 | 20PP99-APOYO PARA EL ACCESO Y  | - | - | 274.402       | - | -             | -          | -             | -             | -             | -           | 274.402     | 0%          |             |               |               |             |      |
| 914000120       | 91500000 | 9232020200908                            | 22020700.3620.99 | 9190074 | 20PP99-APOYO PARA EL ACCESO Y  | - | - | 3.004.574     | - | -             | -          | -             | -             | -             | -           | 3.004.574   | 0%          |             |               |               |             |      |
| 914000120       | 91500000 | 9232020200910                            | 22020700.3620.99 | 9190074 | 20PP99-APOYO PARA EL ACCESO Y  | - | - | 1.159.569     | - | -             | -          | -             | -             | -             | -           | 1.159.569   | 0%          |             |               |               |             |      |
| 914000120       | 91500000 | 9232020200911                            | 22020700.3620.99 | 9190074 | 20PP99-APOYO PARA EL ACCESO Y  | - | - | 804.156       | - | -             | -          | -             | -             | -             | -           | 804.156     | 0%          |             |               |               |             |      |
| 914000120       | 91500000 | 9232020200914                            | 22020700.3620.99 | 9190074 | 20PP99-APOYO PARA EL ACCESO Y  | - | - | 3.241.317     | - | -             | -          | -             | -             | -             | -           | 3.241.317   | 0%          |             |               |               |             |      |
| 914000120       | 91500000 | 9232020200915                            | 22020700.3620.99 | 9190074 | 20PP99-APOYO PARA EL ACCESO Y  | - | - | 2.371.620     | - | -             | -          | -             | -             | -             | -           | 2.371.620   | 0%          |             |               |               |             |      |
| 914000120       | 91500000 | 9232020200916                            | 22020700.3620.99 | 9190074 | 20PP99-APOYO PARA EL ACCESO Y  | - | - | 719.544       | - | -             | -          | -             | -             | -             | -           | 719.544     | 0%          |             |               |               |             |      |
| 914000120       | 91500000 | 9232020200950                            | 22020700.3620.99 | 9190074 | 20PP99-APOYO PARA EL ACCESO Y  | - | - | 1.356.393     | - | -             | -          | -             | -             | -             | -           | 1.356.393   | 0%          |             |               |               |             |      |
| 914000120       | 91500000 | 9232020200960                            | 22020700.3620.99 | 9190074 | 20PP99-APOYO PARA EL ACCESO Y  | - | - | 1.933.764     | - | -             | -          | -             | -             | -             | -           | 1.933.764   | 0%          |             |               |               |             |      |
| 914000120       | 91500000 | 9232020200970                            | 22020700.3620.99 | 9190074 | 20PP99-APOYO PARA EL ACCESO Y  | - | - | 2.057.696     | - | -             | -          | -             | -             | -             | -           | 2.057.696   | 0%          |             |               |               |             |      |
| 914000120       | 91500000 | 9232020200980                            | 22020700.3620.99 | 9190074 | 20PP99-APOYO PARA EL ACCESO Y  | - | - | 1.269.120     | - | -             | -          | -             | -             | -             | -           | 1.269.120   | 0%          |             |               |               |             |      |
| 914000120       | 91500000 | 9232020200990                            | 22020700.3620.99 | 9190074 | 20PP99-APOYO PARA EL ACCESO Y  | - | - | 3.395.182     | - | -             | -          | -             | -             | -             | -           | 3.395.182   | 0%          |             |               |               |             |      |
| 914000120       | 91500000 | 92320202009                              | 22990700.3618.99 | 9160518 | FORTAL ALIANZ COOP UNIV-EMPR   | - | - | 182.197       | - | 182.197       | -          | -             | -             | -             | -           | -           | 0%          |             |               |               |             |      |
| 914000120       | 91500000 | 92320202009                              | 45991000.3611.99 | 9200116 | ASISTENCIA TÉCNICA PARA LA GE  | - | - | -             | - | 105.185.138   | -          | -             | -             | -             | -           | 105.185.138 | 0%          |             |               |               |             |      |
| Total 914000120 |          | Rec Bal Trans Municipal Capital R.O 2020 |                  | -       | -                              | - | - | 905.188.349   | - | 878.978.961   | -          | 878.978.961   | -             | 905.188.349   | -           | 20.000      | 905.168.349 | 20.000      | 0%            |               |             |      |
| 914070119       | 91500000 | 92320202009                              | 22020700.3611.99 | 9160516 | CONSOL FORMA TECN Y TECNOL EN  | - | - | 58.885.221    | - | 58.885.221    | -          | -             | -             | -             | -           | -           | -           | 0%          |               |               |             |      |
| 914070119       | 91500000 | 92320202009                              | 22020700.3620.99 | 9200113 | Amplia del acce perman en la   | - | - | -             | - | 58.885.221    | -          | -             | -             | 58.885.221    | -           | 8.032.187   | -           | 50.853.034  | 8.032.187     | 14%           |             |      |
| Total 914070119 |          | Rsos Bce Tr Mun Inv Exced Adici EPM 2019 |                  | -       | -                              | - | - | 58.885.221    | - | 58.885.221    | -          | 58.885.221    | -             | 58.885.221    | -           | 8.032.187   | -           | 50.853.034  | 8.032.187     | 14%           |             |      |
| 914090119       | 91500000 | 92320202009                              | 22020700.3618.99 | 9160502 | APOYO PARA EL ACCESO A LA EDU  | - | - | 226.385       | - | 226.385       | -          | -             | -             | -             | -           | -           | -           | 0%          |               |               |             |      |
| 914090119       | 91500000 | 92320202009                              | 22020700.3618.99 | 9160503 | FORTEALEC SINERG DE LAS TRES I | - | - | 10.246.064    | - | 10.246.064    | -          | -             | -             | -             | -           | -           | -           | 0%          |               |               |             |      |
| 914090119       | 91500000 | 92320202009                              | 22020700.3618.99 | 9200110 | FORTEALECIMIENTO DE LA CALIDAD | - | - | -             | - | 10.246.064    | -          | -             | -             | -             | -           | -           | 10.246.064  | -           | 0%            |               |             |      |
| 914090119       | 91500000 | 92320202009                              | 22020700.3620.99 | 9200113 | Amplia del acce perman en la   | - | - | -             | - | 226.385       | -          | -             | -             | -             | -           | -           | 226.385     | -           | 100%          |               |             |      |
| Total 914090119 |          | Rec Bce Tr Mun Inver Exced Ord EPM 2019  |                  | -       | -                              | - | - | 10.472.449    | - | 10.472.449    | -          | 10.472.449    | -             | 226.385       | -           | -           | 10.246.064  | 226.385     | 2%            |               |             |      |
| 914090120       | 91500000 | 92320202009                              | 22020700.3607.99 | 9200111 | FORTEALECIMIENTO ECOSISTEMA DE | - | - | -             | - | 80.196.129    | -          | -             | -             | 80.196.129    | -           | 79.787.331  | -           | 408.798     | -             | 80.196.129    | 100%        |      |
| 914090120       | 91500000 | 92320202009                              | 22020700.3611.99 | 9160516 | CONSOL FORMA TÉCN Y TECNOL EN  | - | - | 339.545.362   | - | 339.545.362   | -          | -             | -             | -             | -           | -           | -           | -           | 0%            |               |             |      |
| 914090120       | 91500000 | 92320202009                              | 22020700.3618.99 | 9160503 | FORTEALEC SINERG DE LAS TRES I | - | - | 6.600.000     | - | 6.600.000     | -          | -             | -             | -             | -           | -           | -           | -           | 0%            |               |             |      |
| 914090120       | 91500000 | 92320202009                              | 22020700.3618.99 | 9160504 | FORTEALEC DE LA ESTRATEG DE ED | - | - | 80.196.129    | - | 80.196.129    | -          | -             | -             | -             | -           | -           | -           | -           | 0%            |               |             |      |
| 914090120       | 91500000 | 92320202009                              | 22020700.3618.99 | 9200110 | FORTEALECIMIENTO DE LA CALIDAD | - | - | -             | - | 6.600.000     | -          | -             | -             | -             | -           | -           | 6.600.000   | -           | 0%            |               |             |      |
| 914090120       | 91500000 | 92320202009                              | 22020700.3620.99 | 9200074 | Apoyo en la formación de tale  | - | - | 3.289.515     | - | -             | -          | -             | -             | -             | -           | -           | 3.289.515   | -           | 0%            |               |             |      |
| 914090120       | 91500000 | 92320202009                              | 22020700.3620.99 | 9200113 | Amplia del acce perman en la   | - | - | 785.634.822   | - | 929.732.401   | -          | -             | -             | 1.715.367.223 | -           | 244.878.893 | -           | 540.755.929 | -             | 929.732.401   | 785.634.822 | 46%  |
| 914090120       | 91500000 | 92320202009                              | 22020700.3621.99 | 9160502 | APOYO PARA EL ACCESO A LA EDU  | - | - | 590.187.039   | - | 590.187.039   | -          | -             | -             | -             | -           | -           | -           | -           | 0%            |               |             |      |
| Total 914090120 |          | Rec Bce Tr Mun Inver Exced Ord EPM 2020  |                  | -       | -                              | - | - | 1.805.452.867 | - | 1.016.528.530 | -          | 1.016.528.530 | -             | 1.805.452.867 | -           | 324.666.224 | -           | 541.164.727 | -             | 939.621.916   | 865.830.951 | 48%  |
| 934060115       | 91500000 | 92320202009                              | 22020700.3601.99 | 9140106 | MCV- CIUDADELAS UNIVERSITARIA  | - | - | 7.503.594.615 | - | -             | -          | -             | -             | 7.503.594.615 | -           | 155.691.566 | -           | 146.720.840 | -             | 7.201.182.209 | 302.412.406 | 4%   |
| Total 934060115 |          | Rec Bce Conv Entes Pres 2015 FMCV        |                  | -       | -                              | - | - | 7.503.594.615 | - | -             | -          | -             | 7.503.594.615 | -             | 155.691.566 | -           | 146.720.840 | -           | 7.201.182.209 | -             | 302.412.406 | 4%   |
| 943000319       | 91500000 | 923201010030302                          | 22020700.3618.99 | 9160504 | FORTEALEC DE LA ESTRATEG DE ED | - | - | 58.366.086    | - | -             | -          | -             | -             | 58.366.086    | -           | -           | -           | 58.366.086  | -             | -             | 100%        |      |
| Total 943000319 |          | Reserva Rsos Propios Exced Financ 2019   |                  | -       | -                              | - | - | 58.366.086    | - | -             | -          | -             | 58.366.086    | -             | -           | -           | 58.366.086  | -           | -             | -             | 100%        |      |
| 944000319       | 91500000 | 92320202009                              | 02991000.3618.99 | 9170032 | FORTEALECIMIENTO CAPACIDAD INS | - | - | -             | - | 622.754       | -          | -             | -             | -             | -           | -           | -           | -           | -             | -             | 0%          |      |
| 944000319       | 91500000 | 92320202009                              | 22020700.3611.99 | 9160516 | CONSOL FORMA TÉCN Y TECNOL EN  | - | - | 14.309.344    | - | 14.309.344    | -          | -             | -             | -             | -           | -           | -           | -           | -             | -             | 0%          |      |
| 944000319       | 91500000 | 92320202009                              | 22020700.3620.99 | 9200113 | Amplia del acce perman en la   | - | - | -             | - | 14.309.344    | -          | -             | -             | 14.309.344    | -           | -           | -           | -           | -             | -             | 14.309.344  | 100% |
| 944000319       | 91500000 | 92320202009                              | 39031000.3618.99 | 9160526 | IMPLEM FONDO LOC PARA INV CIE  | - | - | 2             | - | 2             | -          | -             | -             | -             | -           | -           | -           | -           | -             | -             | 0%          |      |
| 944000319       | 91500000 | 92320202009                              | 39031000.3618.99 | 9200117 | FORTEALECIMIENTO DE LA INVESTI | - | - | -             | - | 2             | -          | -             | -             | 2             | -           | -           | -           | -           | -             | -             | 2           | 0%   |
| 944000319       | 91500000 | 92320202009                              | 45991000.3611.99 | 9200116 | ASISTENCIA TÉCNICA PARA LA GE  | - | - | -             | - | 622.754       | -          | -             | -             | 622.754       | -           | -           | -           | -           | -             | -             | 622.754     | 100% |
| Total 944000319 |          | Rec Balance Rsos Pr Cap Estapub 2019     |                  | -       | -                              | - | - | 14.932.100    | - | 14.932.100    | -          | 14.932.100    | -             | 14.932.100    | -           | 14.932.098  | -           | -           | -             | 2             | 14.932.098  | 100% |
| 945000320       | 91500000 | 92320202009                              | 22020700.3618.99 | 9200110 | FORTEALECIMIENTO DE LA CALIDAD | - | - | 700.000.000   | - | -             | -          | -             | -             | 700.000.000   | -           | -           | -           | 700.000.000 | -             | -             | -           | 0%   |
| 945000320       | 91500000 | 92320202009                              | 22020700.3618.99 | 9200112 | FORMULACIÓN E IMPLEMENTACIÓN   | - | - | 70.000.000    | - | -             | -          | -             | -             | 70.000.000    | -           | -           | -           | 70.000.000  | -             | -             | -           | 0%   |
| 945000320       | 91500000 | 92320202009                              | 22020700.3618.99 | 9200118 | CONSOLIDACIÓN DEL OBSERVATORI  | - | - | 300.000.000   | - | -             | -          | -             | -             | 300.000.000   | -           | -           | -           | 300.000.000 | -             | -             | -           | 0%   |
| 945000320       | 91500000 | 92320202009                              | 22020700.3620.99 | 9200074 | Apoyo en la formación de tale  |   |   |               |   |               |            |               |               |               |             |             |             |             |               |               |             |      |