

**AGENCIA DE EDUCACIÓN POSTSECUNDARIA DE MEDELLÍN -SAPIENCIA  
EJECUCIÓN DE INGRESOS  
OCTUBRE DE 2021**

| Fondo                  | Centro Gestor | Posición Presupuestaria | Área Funcional   | Proyecto | Nombre Posición Presupuestaria                     | Presupuesto Inicial    | Reducciones           | Adiciones             | Créditos          | Contracréditos    | Total Presupuesto actual | Recaudo                | Por Recaudar          | Total Ejecución        | % Ejecución   |
|------------------------|---------------|-------------------------|------------------|----------|--|------------------------|-----------------------|-----------------------|-------------------|-------------------|--------------------------|------------------------|-----------------------|------------------------|---------------|
| 911000121              | 91500000      | 91102060060602          | 00000.00000.0001 | 9000000  | Transferencias Municipio - Inversión               | 3.221.808.867          | -                     | 23.142.600.000        | -                 | -                 | 26.364.408.867           | 24.594.016.707         | 1.770.392.160         | 24.594.016.707         | 93,3%         |
| <b>Total 911000121</b> |               |                         |                  |          |  | <b>3.221.808.867</b>   | <b>-</b>              | <b>23.142.600.000</b> | <b>-</b>          | <b>-</b>          | <b>26.364.408.867</b>    | <b>24.594.016.707</b>  | <b>1.770.392.160</b>  | <b>24.594.016.707</b>  | <b>93,3%</b>  |
| 911022621              | 91500000      | 91102060060602          | 00000.00000.0001 | 9000000  | Transferencias Municipio - Inversión               | 24.498.563.127         | -                     | -                     | -                 | -                 | 24.498.563.127           | 20.801.474.996         | 3.697.088.131         | 20.801.474.996         | 84,9%         |
| <b>Total 911022621</b> |               |                         |                  |          |  | <b>24.498.563.127</b>  | <b>-</b>              | <b>-</b>              | <b>-</b>          | <b>-</b>          | <b>24.498.563.127</b>    | <b>20.801.474.996</b>  | <b>3.697.088.131</b>  | <b>20.801.474.996</b>  | <b>84,9%</b>  |
| 911070121              | 91500000      | 91102060060602          | 00000.00000.0001 | 9000000  | Transferencias Municipio - Inversión               | 49.558.224.929         | 10.000.000.000        | -                     | -                 | -                 | 39.558.224.929           | 21.735.796.286         | 17.822.428.643        | 21.735.796.286         | 54,9%         |
| <b>Total 911070121</b> |               |                         |                  |          |  | <b>49.558.224.929</b>  | <b>10.000.000.000</b> | <b>-</b>              | <b>-</b>          | <b>-</b>          | <b>39.558.224.929</b>    | <b>21.735.796.286</b>  | <b>17.822.428.643</b> | <b>21.735.796.286</b>  | <b>54,9%</b>  |
| 911090121              | 91500000      | 91102060060602          | 00000.00000.0001 | 9000000  | Transferencias Municipio - Inversión               | 55.623.747.184         | -                     | -                     | -                 | -                 | 55.623.747.184           | 52.167.839.238         | 3.455.907.946         | 52.167.839.238         | 93,8%         |
| <b>Total 911090121</b> |               |                         |                  |          |  | <b>55.623.747.184</b>  | <b>-</b>              | <b>-</b>              | <b>-</b>          | <b>-</b>          | <b>55.623.747.184</b>    | <b>52.167.839.238</b>  | <b>3.455.907.946</b>  | <b>52.167.839.238</b>  | <b>93,8%</b>  |
| 913090119              | 91500000      | 9121002300405           | 00000.00000.0001 | 9000000  | Financ Reservas TMI Excedentes Ordinarios EPM 2019 | -                      | -                     | 27.939.737            | -                 | -                 | 27.939.737               | 27.939.737             | -                     | 27.939.737             | 100,0%        |
| <b>Total 913090119</b> |               |                         |                  |          |  | <b>-</b>               | <b>-</b>              | <b>27.939.737</b>     | <b>-</b>          | <b>-</b>          | <b>27.939.737</b>        | <b>27.939.737</b>      | <b>-</b>              | <b>27.939.737</b>      | <b>100,0%</b> |
| 913090120              | 91500000      | 9121002300406           | 00000.00000.0001 | 9000000  | Financ Reservas TMI Excedentes Ordinarios EPM 2020 | -                      | -                     | 20.029.962            | -                 | -                 | 20.029.962               | 20.029.962             | -                     | 20.029.962             | 100,0%        |
| <b>Total 913090120</b> |               |                         |                  |          |  | <b>-</b>               | <b>-</b>              | <b>20.029.962</b>     | <b>-</b>          | <b>-</b>          | <b>20.029.962</b>        | <b>20.029.962</b>      | <b>-</b>              | <b>20.029.962</b>      | <b>100,0%</b> |
| 914000119              | 91500000      | 91210020105             | 00000.00000.0001 | 9000000  | Rsos Bce TMI Rsos Ordinarios 2019                  | -                      | -                     | 11.693.249            | -                 | -                 | 11.693.249               | 11.693.249             | -                     | 11.693.249             | 100,0%        |
| <b>Total 914000119</b> |               |                         |                  |          |  | <b>-</b>               | <b>-</b>              | <b>11.693.249</b>     | <b>-</b>          | <b>-</b>          | <b>11.693.249</b>        | <b>11.693.249</b>      | <b>-</b>              | <b>11.693.249</b>      | <b>100,0%</b> |
| 914000120              | 91500000      | 91210020106             | 00000.00000.0001 | 9000000  | Rsos Bce TMI Rsos Ordinarios 2020                  | -                      | -                     | 905.188.349           | -                 | -                 | 905.188.349              | 905.188.349            | -                     | 905.188.349            | 100,0%        |
| <b>Total 914000120</b> |               |                         |                  |          |  | <b>-</b>               | <b>-</b>              | <b>905.188.349</b>    | <b>-</b>          | <b>-</b>          | <b>905.188.349</b>       | <b>905.188.349</b>     | <b>-</b>              | <b>905.188.349</b>     | <b>100,0%</b> |
| 914070119              | 91500000      | 91210020205             | 00000.00000.0001 | 9000000  | Rsos Bce TMI Excedentes Adicionales EPM 2019       | -                      | -                     | 58.885.221            | -                 | -                 | 58.885.221               | 58.885.221             | -                     | 58.885.221             | 100,0%        |
| <b>Total 914070119</b> |               |                         |                  |          |  | <b>-</b>               | <b>-</b>              | <b>58.885.221</b>     | <b>-</b>          | <b>-</b>          | <b>58.885.221</b>        | <b>58.885.221</b>      | <b>-</b>              | <b>58.885.221</b>      | <b>100,0%</b> |
| 914090119              | 91500000      | 91210020405             | 00000.00000.0001 | 9000000  | Rsos Bce Transf Municipal Inversión FMCV 2015      | -                      | -                     | 10.472.449            | -                 | -                 | 10.472.449               | 10.472.449             | -                     | 10.472.449             | 100,0%        |
| <b>Total 914090119</b> |               |                         |                  |          |  | <b>-</b>               | <b>-</b>              | <b>10.472.449</b>     | <b>-</b>          | <b>-</b>          | <b>10.472.449</b>        | <b>10.472.449</b>      | <b>-</b>              | <b>10.472.449</b>      | <b>100,0%</b> |
| 914090120              | 91500000      | 91210020406             | 00000.00000.0001 | 9000000  | Rsos Bce TMI Excedentes Ordinarios EPM 2020        | -                      | -                     | 1.805.452.867         | -                 | -                 | 1.805.452.867            | 1.805.452.867          | -                     | 1.805.452.867          | 100,0%        |
| <b>Total 914090120</b> |               |                         |                  |          |  | <b>-</b>               | <b>-</b>              | <b>1.805.452.867</b>  | <b>-</b>          | <b>-</b>          | <b>1.805.452.867</b>     | <b>1.805.452.867</b>   | <b>-</b>              | <b>1.805.452.867</b>   | <b>100,0%</b> |
| 921000121              | 91500000      | 9110201003010101        | 00000.00000.0001 | 9000000  | Cuota de fiscalización y auditoría proyectada      | 106.244.863            | -                     | -                     | -                 | -                 | 106.244.863              | 88.537.390             | 17.707.473            | 88.537.390             | 83,3%         |
| 921000121              | 91500000      | 91102060060601          | 00000.00000.0001 | 9000000  | Transferencia Municipio - Funcionamiento           | 2.623.616.539          | -                     | -                     | -                 | -                 | 2.623.616.539            | 2.186.347.112          | 437.269.427           | 2.186.347.112          | 83,3%         |
| <b>Total 921000121</b> |               |                         |                  |          |  | <b>2.729.861.402</b>   | <b>-</b>              | <b>-</b>              | <b>-</b>          | <b>-</b>          | <b>2.729.861.402</b>     | <b>2.274.884.502</b>   | <b>454.976.900</b>    | <b>2.274.884.502</b>   | <b>83,3%</b>  |
| 934060115              | 91500000      | 91210021701             | 00000.00000.0001 | 9000000  | Rsos Bce Transf Municipal Inversión FMCV 2015      | -                      | -                     | 7.503.594.615         | -                 | -                 | 7.503.594.615            | -                      | 7.503.594.615         | -                      | 0,0%          |
| <b>Total 934060115</b> |               |                         |                  |          |  | <b>-</b>               | <b>-</b>              | <b>7.503.594.615</b>  | <b>-</b>          | <b>-</b>          | <b>7.503.594.615</b>     | <b>-</b>               | <b>7.503.594.615</b>  | <b>-</b>               | <b>0,0%</b>   |
| 943000319              | 91500000      | 9121002301705           | 00000.00000.0001 | 9000000  | Financ Reservas Transf Municipal Invers FMCV 2019  | -                      | -                     | 58.366.086            | -                 | -                 | 58.366.086               | 58.366.086             | -                     | 58.366.086             | 100,0%        |
| <b>Total 943000319</b> |               |                         |                  |          |  | <b>-</b>               | <b>-</b>              | <b>58.366.086</b>     | <b>-</b>          | <b>-</b>          | <b>58.366.086</b>        | <b>58.366.086</b>      | <b>-</b>              | <b>58.366.086</b>      | <b>100,0%</b> |
| 944000319              | 91500000      | 91210021205             | 00000.00000.0001 | 9000000  | Rsos Bce Excedentes Financieros Vigencia Ant 2019  | -                      | -                     | 622.754               | -                 | -                 | 622.754                  | 622.754                | -                     | 622.754                | 100,0%        |
| 944000319              | 91500000      | 91210022503             | 00000.00000.0001 | 9000000  | Rsos Bce R.P Ordinarios 2019                       | -                      | -                     | -                     | 14.309.346        | -                 | 14.309.346               | 14.309.346             | -                     | 14.309.346             | 100,0%        |
| 944000319              | 91500000      | 912130101               | 00000.00000.0001 | 9000000  | Recuperaciones recursos propios                    | -                      | -                     | -                     | -                 | 14.309.346        | -                        | -                      | -                     | -                      | 0,0%          |
| <b>Total 944000319</b> |               |                         |                  |          |  | <b>-</b>               | <b>-</b>              | <b>-</b>              | <b>14.309.346</b> | <b>14.309.346</b> | <b>14.309.346</b>        | <b>14.309.346</b>      | <b>-</b>              | <b>14.309.346</b>      | <b>100,0%</b> |
| 945000320              | 91500000      | 912020102               | 00000.00000.0001 | 9000000  | Excedentes Financieros EstaPublicos - Vigencia Ant | -                      | -                     | 11.270.169.013        | -                 | -                 | 11.270.169.013           | 11.270.169.013         | -                     | 11.270.169.013         | 100,0%        |
| <b>Total 945000320</b> |               |                         |                  |          |  | <b>-</b>               | <b>-</b>              | <b>11.270.169.013</b> | <b>-</b>          | <b>-</b>          | <b>11.270.169.013</b>    | <b>11.270.169.013</b>  | <b>-</b>              | <b>11.270.169.013</b>  | <b>100,0%</b> |
| <b>TOTAL INGRESOS</b>  |               |                         |                  |          |  | <b>135.632.205.509</b> | <b>10.000.000.000</b> | <b>44.829.323.648</b> | <b>14.309.346</b> | <b>14.309.346</b> | <b>170.461.529.157</b>   | <b>135.757.140.762</b> | <b>34.704.388.395</b> | <b>135.757.140.762</b> | <b>79,6%</b>  |

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