

**AGENCIA DE EDUCACIÓN POSTSECUNDARIA DE MEDELLÍN - SAPIENCIA**  
**DICIEMBRE DE 2022**  
**INGRESOS**

Fondo	entro Gest	osicion Presupuestari	Area Funcional	Proyecto	Nombre POS PRE	Ppto Inicial	Reducciones	Adiciones	Creditos	Contracreditos	Total Ppto actual
911000122	91500000	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	4.251.000.000	0	20.038.754.097	0	0	24.289.754.097
<b>Total 911000122</b>		<b>Transferencia Municipal Inver R.O. 2022</b>				<b>4.251.000.000</b>	<b>0</b>	<b>20.038.754.097</b>	<b>0</b>	<b>0</b>	<b>24.289.754.097</b>
911070122	91500000	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	40.049.000.000	108.378.612	0	0	0	39.940.621.388
<b>Total 911070122</b>		<b>Transfe Mun Inver Exced Adici EPM 2022</b>				<b>40.049.000.000</b>	<b>108.378.612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39.940.621.388</b>
911090122	91500000	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	53.700.000.000	6.006.456.384	0	0	0	47.693.543.616
<b>Total 911090122</b>		<b>Transfe Mun Inver Exced Ordinar EPM 2022</b>				<b>53.700.000.000</b>	<b>6.006.456.384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47.693.543.616</b>
913000121	91500000	9121002300107	00000.00000.0001	9000000	Financ Reservas TMI Recursos Ordinarios 2021	0	0	571.928	0	0	571.928
<b>Total 913000121</b>		<b>Transfe Mun Inver Reservas 2021</b>				<b>0</b>	<b>0</b>	<b>571.928</b>	<b>0</b>	<b>0</b>	<b>571.928</b>
914000119	91500000	91210020105	00000.00000.0001	9000000	Rsos Bce TMI Rsos Ordinarios 2019	0	0	3.845.266	0	0	3.845.266
<b>Total 914000119</b>		<b>Rec Bal Trans Municipal Capital R.O 2019</b>				<b>0</b>	<b>0</b>	<b>3.845.266</b>	<b>0</b>	<b>0</b>	<b>3.845.266</b>
914000120	91500000	91210020106	00000.00000.0001	9000000	Rsos Bce TMI Rsos Ordinarios 2020	0	0	103.928.668	0	0	103.928.668
<b>Total 914000120</b>		<b>Rec Bal Trans Municipal Capital R.O 2020</b>				<b>0</b>	<b>0</b>	<b>103.928.668</b>	<b>0</b>	<b>0</b>	<b>103.928.668</b>
914000121	91500000	91210020107	00000.00000.0001	9000000	Rsos Bce TMI Rsos Ordinarios 2021	0	0	627.310.620	0	0	627.310.620
<b>Total 914000121</b>		<b>Rec Bal Trans Municipal Capital R.O 2021</b>				<b>0</b>	<b>0</b>	<b>627.310.620</b>	<b>0</b>	<b>0</b>	<b>627.310.620</b>
914070121	91500000	91210020207	00000.00000.0001	9000000	Rsos Bce TMI Excedentes Adicionales EPM 2021	0	0	168.740.553	0	0	168.740.553
<b>Total 914070121</b>		<b>Rsos Bce Tr Mun Inv Exced Adici EPM 2021</b>				<b>0</b>	<b>0</b>	<b>168.740.553</b>	<b>0</b>	<b>0</b>	<b>168.740.553</b>
914090119	91500000	91210020405	00000.00000.0001	9000000	Rsos Bce TMI Excedentes Ordinarios EPM 2019	0	0	10.246.065	0	0	10.246.065
<b>Total 914090119</b>		<b>Rec Bce Tr Mun Inver Exced Ord EPM 2019</b>				<b>0</b>	<b>0</b>	<b>10.246.065</b>	<b>0</b>	<b>0</b>	<b>10.246.065</b>
914090120	91500000	91210020406	00000.00000.0001	9000000	Rsos Bce TMI Excedentes Ordinarios EPM 2020	0	0	21.755.115	0	0	21.755.115
<b>Total 914090120</b>		<b>Rec Bce Tr Mun Inver Exced Ord EPM 2020</b>				<b>0</b>	<b>0</b>	<b>21.755.115</b>	<b>0</b>	<b>0</b>	<b>21.755.115</b>
914090121	91500000	91210020407	00000.00000.0001	9000000	Rsos Bce TMI Excedentes Ordinarios EPM 2021	0	0	64.405.368	0	0	64.405.368
<b>Total 914090121</b>		<b>Rec Bce Tr Mun Inver Exced Ord EPM 2021</b>				<b>0</b>	<b>0</b>	<b>64.405.368</b>	<b>0</b>	<b>0</b>	<b>64.405.368</b>
921000122	91500000	9110201003010101	00000.00000.0001	9000000	Cuota de fiscalización y auditaje proyectada	101.946.628	0	0	0	0	101.946.628
921000122	91500000	9110201003010102	00000.00000.0001	9000000	Cuota fiscalización y auditaje mayor valor proyect	6.330.289	0	0	0	0	6.330.289
921000122	91500000	91102060060601	00000.00000.0001	9000000	Transferencia Municipio - Funcionamiento	2.621.584.485	100.000.000	0	0	0	2.521.584.485
<b>Total 921000122</b>		<b>Transferencia Municip Funcionamient 2022</b>				<b>2.729.861.402</b>	<b>100.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.629.861.402</b>
934060115	91500000	91210021701	00000.00000.0001	9000000	Rsos Bce Transf Municipal Inversión FMCV 2015	0	0	6.957.977.118	0	0	6.957.977.118
<b>Total 934060115</b>		<b>Rec Bce Conv Entes Pres 2015 FMCV</b>				<b>0</b>	<b>0</b>	<b>6.957.977.118</b>	<b>0</b>	<b>0</b>	<b>6.957.977.118</b>
944000319	91500000	91210022503	00000.00000.0001	9000000	Rsos Bce R.P Ordinarios 2019	0	0	2	0	0	2
<b>Total 944000319</b>		<b>Rec Balance Rsos Pr Cap Estapub 2019</b>				<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>
944000320	91500000	91210021207	00000.00000.0001	9000000	Rsos Bce Excedentes Financieros Vigencia Ant 2021	0	0	623.263.829	0	0	623.263.829
<b>Total 944000320</b>		<b>Rec Balance Rsos Pr Cap Estapub 2020</b>				<b>0</b>	<b>0</b>	<b>623.263.829</b>	<b>0</b>	<b>0</b>	<b>623.263.829</b>
945000321	91500000	912020102	00000.00000.0001	9000000	Excedentes Financieros EstaPublicos - Vigencia Ant	0	0	31.092.139.788	0	0	31.092.139.788
<b>Total 945000321</b>		<b>Rec Capital Esta Pub Excedent Fros 2021</b>				<b>0</b>	<b>0</b>	<b>31.092.139.788</b>	<b>0</b>	<b>0</b>	<b>31.092.139.788</b>
<b>TOTAL INGRESOS</b>						<b>100.729.861.402</b>	<b>6.214.834.996</b>	<b>59.712.938.417</b>	<b>0</b>	<b>0</b>	<b>154.227.964.823</b>

Fuente: Gestión Financiera (Presupuesto)