

**AGENCIA DE EDUCACIÓN POSTSECUNDARIA DE MEDELLÍN – SAPIENCIA**  
**ABRIL DE 2024**  
**INGRESOS**

| Fondo                  | Centro Ge | Posición Presupuesta                             | Área Funcional   | Proyecto | Nombre POS PRE                                     | Ppto Inicial           | Reducciones | Adiciones            | Creditos | Contracreditos | Total Ppto actual      | Recaudo               | Por Recaudar          | Total Ejecución       | % EJECUCIÓN    |
|------------------------|-----------|--------------------------------------------------|------------------|----------|----------------------------------------------------|------------------------|-------------|----------------------|----------|----------------|------------------------|-----------------------|-----------------------|-----------------------|----------------|
| 911000124              | 91500000  | 91102060060602                                   | 00000.00000.0001 | 90000000 | Transferencias Municipio - Inversión               | 28.069.907.661         | 0           | 0                    | 0        | 0              | 28.069.907.661         | 25.098.073.260        | 2.971.834.401         | 25.098.073.260        | 89,41%         |
| <b>Total 911000124</b> |           | <b>Transferencia Municipal Inver R.O. 2024</b>   |                  |          |                                                    | <b>28.069.907.661</b>  | <b>0</b>    | <b>0</b>             | <b>0</b> | <b>0</b>       | <b>28.069.907.661</b>  | <b>25.098.073.260</b> | <b>2.971.834.401</b>  | <b>25.098.073.260</b> | <b>89,41%</b>  |
| 911070124              | 91500000  | 91102060060602                                   | 00000.00000.0001 | 90000000 | Transferencias Municipio - Inversión               | 48.335.634.824         | 0           | 0                    | 0        | 0              | 48.335.634.824         | 2.000.000.000         | 46.335.634.824        | 2.000.000.000         | 4,14%          |
| <b>Total 911070124</b> |           | <b>Transfe Mun Inver Exced Adici EPM 2024</b>    |                  |          |                                                    | <b>48.335.634.824</b>  | <b>0</b>    | <b>0</b>             | <b>0</b> | <b>0</b>       | <b>48.335.634.824</b>  | <b>2.000.000.000</b>  | <b>46.335.634.824</b> | <b>2.000.000.000</b>  | <b>4,14%</b>   |
| 911090124              | 91500000  | 91102060060602                                   | 00000.00000.0001 | 90000000 | Transferencias Municipio - Inversión               | 39.868.123.024         | 0           | 0                    | 0        | 0              | 39.868.123.024         | 17.877.994.609        | 21.990.128.415        | 17.877.994.609        | 44,84%         |
| <b>Total 911090124</b> |           | <b>Transfe Mun Inver Exced Ordin EPM 2024</b>    |                  |          |                                                    | <b>39.868.123.024</b>  | <b>0</b>    | <b>0</b>             | <b>0</b> | <b>0</b>       | <b>39.868.123.024</b>  | <b>17.877.994.609</b> | <b>21.990.128.415</b> | <b>17.877.994.609</b> | <b>44,84%</b>  |
| 913000123              | 91500000  | 9121002300109                                    | 00000.00000.0001 | 90000000 | Financ Reservas TMI Recursos Ordinarios 2023       | 2.767.030              | 0           | 2.767.030            | 0        | 0              | 2.767.030              | 2.767.030             | 0                     | 2.767.030             | 100,00%        |
| <b>Total 913000123</b> |           | <b>Transfe Mun Inver Reservas 2023</b>           |                  |          |                                                    | <b>2.767.030</b>       | <b>0</b>    | <b>2.767.030</b>     | <b>0</b> | <b>0</b>       | <b>2.767.030</b>       | <b>2.767.030</b>      | <b>0</b>              | <b>2.767.030</b>      | <b>100,00%</b> |
| 914000122              | 91500000  | 91210020108                                      | 00000.00000.0001 | 90000000 | Rsos Bce TMI Rsos Ordinarios 2022                  | 35.730.775             | 0           | 35.730.775           | 0        | 0              | 35.730.775             | 35.730.775            | 0                     | 35.730.775            | 100,00%        |
| <b>Total 914000122</b> |           | <b>Rec Bal Trans Municipal Capital R.O 2022</b>  |                  |          |                                                    | <b>35.730.775</b>      | <b>0</b>    | <b>35.730.775</b>    | <b>0</b> | <b>0</b>       | <b>35.730.775</b>      | <b>35.730.775</b>     | <b>0</b>              | <b>35.730.775</b>     | <b>100,00%</b> |
| 914000123              | 91500000  | 91210020109                                      | 00000.00000.0001 | 90000000 | Rsos Bce TMI Rsos Ordinarios 2023                  | 1.046.549.402          | 0           | 1.046.549.402        | 0        | 0              | 1.046.549.402          | 1.046.549.402         | 0                     | 1.046.549.402         | 100,00%        |
| <b>Total 914000123</b> |           | <b>Rec Bal Trans Municipal Capital R.O 2023</b>  |                  |          |                                                    | <b>1.046.549.402</b>   | <b>0</b>    | <b>1.046.549.402</b> | <b>0</b> | <b>0</b>       | <b>1.046.549.402</b>   | <b>1.046.549.402</b>  | <b>0</b>              | <b>1.046.549.402</b>  | <b>100,00%</b> |
| 914070122              | 91500000  | 91210020208                                      | 00000.00000.0001 | 90000000 | Rsos Bce TMI Excedentes Adicionales EPM 2022       | 48.120.593             | 0           | 48.120.593           | 0        | 0              | 48.120.593             | 48.120.593            | 0                     | 48.120.593            | 100,00%        |
| <b>Total 914070122</b> |           | <b>Rsos Bce Tr Mun Inv Exced Adici EPM 2022</b>  |                  |          |                                                    | <b>48.120.593</b>      | <b>0</b>    | <b>48.120.593</b>    | <b>0</b> | <b>0</b>       | <b>48.120.593</b>      | <b>48.120.593</b>     | <b>0</b>              | <b>48.120.593</b>     | <b>100,00%</b> |
| 914070123              | 91500000  | 91210020209                                      | 00000.00000.0001 | 90000000 | Rsos Bce TMI Excedentes Adicionales EPM 2023       | 24.820.457             | 0           | 24.820.457           | 0        | 0              | 24.820.457             | 24.820.457            | 0                     | 24.820.457            | 100,00%        |
| <b>Total 914070123</b> |           | <b>Rsos Bce Tr Mun Inv Exced Adici EPM 2023</b>  |                  |          |                                                    | <b>24.820.457</b>      | <b>0</b>    | <b>24.820.457</b>    | <b>0</b> | <b>0</b>       | <b>24.820.457</b>      | <b>24.820.457</b>     | <b>0</b>              | <b>24.820.457</b>     | <b>100,00%</b> |
| 914080123              | 91500000  | 91210020309                                      | 00000.00000.0001 | 90000000 | Rsos Bce TMI Excedentes Extraordinarios EPM 2023   | 2.753.592.469          | 0           | 2.753.592.469        | 0        | 0              | 2.753.592.469          | 2.753.592.469         | 0                     | 2.753.592.469         | 100,00%        |
| <b>Total 914080123</b> |           | <b>Recurso Bce Tran Mun Inv Exc Ext EPM 2023</b> |                  |          |                                                    | <b>2.753.592.469</b>   | <b>0</b>    | <b>2.753.592.469</b> | <b>0</b> | <b>0</b>       | <b>2.753.592.469</b>   | <b>2.753.592.469</b>  | <b>0</b>              | <b>2.753.592.469</b>  | <b>100,00%</b> |
| 914090122              | 91500000  | 91210020408                                      | 00000.00000.0001 | 90000000 | Rsos Bce TMI Excedentes Ordinarios EPM 2022        | 300.524.300            | 0           | 300.524.300          | 0        | 0              | 300.524.300            | 300.524.300           | 0                     | 300.524.300           | 100,00%        |
| <b>Total 914090122</b> |           | <b>Rec Bce Tr Mun Inver Exced Ord EPM 2022</b>   |                  |          |                                                    | <b>300.524.300</b>     | <b>0</b>    | <b>300.524.300</b>   | <b>0</b> | <b>0</b>       | <b>300.524.300</b>     | <b>300.524.300</b>    | <b>0</b>              | <b>300.524.300</b>    | <b>100,00%</b> |
| 914090123              | 91500000  | 91210020409                                      | 00000.00000.0001 | 90000000 | Rsos Bce TMI Excedentes Ordinarios EPM 2023        | 5.534.059              | 0           | 5.534.059            | 0        | 0              | 5.534.059              | 5.534.059             | 0                     | 5.534.059             | 100,00%        |
| <b>Total 914090123</b> |           | <b>Rec Bce Tr Mun Inver Exced Ord EPM 2023</b>   |                  |          |                                                    | <b>5.534.059</b>       | <b>0</b>    | <b>5.534.059</b>     | <b>0</b> | <b>0</b>       | <b>5.534.059</b>       | <b>5.534.059</b>      | <b>0</b>              | <b>5.534.059</b>      | <b>100,00%</b> |
| 921000124              | 91500000  | 9110201003010101                                 | 00000.00000.0001 | 90000000 | Cuota de fiscalización y auditaría proyectada      | 79.578.853             | 0           | 0                    | 0        | 0              | 79.578.853             | 26.526.284            | 53.052.569            | 26.526.284            | 33,33%         |
| 921000124              | 91500000  | 91102060060601                                   | 00000.00000.0001 | 90000000 | Transferencia Municipio - Funcionamiento           | 3.016.629.949          | 0           | 0                    | 0        | 0              | 3.016.629.949          | 1.005.543.316         | 2.011.086.633         | 1.005.543.316         | 33,33%         |
| <b>Total 921000124</b> |           | <b>Transferencia Municip Funcionamiento 2024</b> |                  |          |                                                    | <b>3.096.208.802</b>   | <b>0</b>    | <b>0</b>             | <b>0</b> | <b>0</b>       | <b>3.096.208.802</b>   | <b>1.032.069.600</b>  | <b>2.064.139.202</b>  | <b>1.032.069.600</b>  | <b>33,33%</b>  |
| 944000313              | 91500000  | 91210023100                                      | 00000.00000.0001 | 90000000 | Rsos Bce Rendimientos Financ Rec Prop 2020 y anter | 6.639.070              | 0           | 6.639.070            | 0        | 0              | 6.639.070              | 6.639.070             | 0                     | 6.639.070             | 100,00%        |
| <b>Total 944000313</b> |           | <b>Rec Balance Rec Cap Esta Pub Exc Fro 2013</b> |                  |          |                                                    | <b>6.639.070</b>       | <b>0</b>    | <b>6.639.070</b>     | <b>0</b> | <b>0</b>       | <b>6.639.070</b>       | <b>6.639.070</b>      | <b>0</b>              | <b>6.639.070</b>      | <b>100,00%</b> |
| 944000314              | 91500000  | 91210023100                                      | 00000.00000.0001 | 90000000 | Rsos Bce Rendimientos Financ Rec Prop 2020 y anter | 8.084.321              | 0           | 8.084.321            | 0        | 0              | 8.084.321              | 8.084.321             | 0                     | 8.084.321             | 100,00%        |
| <b>Total 944000314</b> |           | <b>Rec Balance Rsos Pr Cap Estapub 2014</b>      |                  |          |                                                    | <b>8.084.321</b>       | <b>0</b>    | <b>8.084.321</b>     | <b>0</b> | <b>0</b>       | <b>8.084.321</b>       | <b>8.084.321</b>      | <b>0</b>              | <b>8.084.321</b>      | <b>100,00%</b> |
| 944000315              | 91500000  | 91210023100                                      | 00000.00000.0001 | 90000000 | Rsos Bce Rendimientos Financ Rec Prop 2020 y anter | 579.364                | 0           | 579.364              | 0        | 0              | 579.364                | 579.364               | 0                     | 579.364               | 100,00%        |
| <b>Total 944000315</b> |           | <b>Rec Balance Rsos Pr Cap Estapub 2015</b>      |                  |          |                                                    | <b>579.364</b>         | <b>0</b>    | <b>579.364</b>       | <b>0</b> | <b>0</b>       | <b>579.364</b>         | <b>579.364</b>        | <b>0</b>              | <b>579.364</b>        | <b>100,00%</b> |
| 944000316              | 91500000  | 91210023100                                      | 00000.00000.0001 | 90000000 | Rsos Bce Rendimientos Financ Rec Prop 2020 y anter | 244.911                | 0           | 244.911              | 0        | 0              | 244.911                | 244.911               | 0                     | 244.911               | 100,00%        |
| <b>Total 944000316</b> |           | <b>Rec Balance Rsos Pr Cap Estapub 2016</b>      |                  |          |                                                    | <b>244.911</b>         | <b>0</b>    | <b>244.911</b>       | <b>0</b> | <b>0</b>       | <b>244.911</b>         | <b>244.911</b>        | <b>0</b>              | <b>244.911</b>        | <b>100,00%</b> |
| 944000317              | 91500000  | 91210023100                                      | 00000.00000.0001 | 90000000 | Rsos Bce Rendimientos Financ Rec Prop 2020 y anter | 1.255.577              | 0           | 1.255.577            | 0        | 0              | 1.255.577              | 1.255.577             | 0                     | 1.255.577             | 100,00%        |
| <b>Total 944000317</b> |           | <b>Rec Balance Rsos Pr Cap Estapub 2017</b>      |                  |          |                                                    | <b>1.255.577</b>       | <b>0</b>    | <b>1.255.577</b>     | <b>0</b> | <b>0</b>       | <b>1.255.577</b>       | <b>1.255.577</b>      | <b>0</b>              | <b>1.255.577</b>      | <b>100,00%</b> |
| 944000318              | 91500000  | 91210023100                                      | 00000.00000.0001 | 90000000 | Rsos Bce Rendimientos Financ Rec Prop 2020 y anter | 61.188.986             | 0           | 61.188.986           | 0        | 0              | 61.188.986             | 61.188.986            | 0                     | 61.188.986            | 100,00%        |
| <b>Total 944000318</b> |           | <b>Rec Balance Rsos Pr Cap Estapub 2018</b>      |                  |          |                                                    | <b>61.188.986</b>      | <b>0</b>    | <b>61.188.986</b>    | <b>0</b> | <b>0</b>       | <b>61.188.986</b>      | <b>61.188.986</b>     | <b>0</b>              | <b>61.188.986</b>     | <b>100,00%</b> |
| 944000319              | 91500000  | 91210023100                                      | 00000.00000.0001 | 90000000 | Rsos Bce Rendimientos Financ Rec Prop 2020 y anter | 55.768.343             | 0           | 55.768.343           | 0        | 0              | 55.768.343             | 55.768.343            | 0                     | 55.768.343            | 100,00%        |
| <b>Total 944000319</b> |           | <b>Rec Balance Rsos Pr Cap Estapub 2019</b>      |                  |          |                                                    | <b>55.768.343</b>      | <b>0</b>    | <b>55.768.343</b>    | <b>0</b> | <b>0</b>       | <b>55.768.343</b>      | <b>55.768.343</b>     | <b>0</b>              | <b>55.768.343</b>     | <b>100,00%</b> |
| 944000320              | 91500000  | 91210023100                                      | 00000.00000.0001 | 90000000 | Rsos Bce Rendimientos Financ Rec Prop 2020 y anter | 38.015.367             | 0           | 38.015.367           | 0        | 0              | 38.015.367             | 38.015.367            | 0                     | 38.015.367            | 100,00%        |
| <b>Total 944000320</b> |           | <b>Rec Balance Rsos Pr Cap Estapub 2020</b>      |                  |          |                                                    | <b>38.015.367</b>      | <b>0</b>    | <b>38.015.367</b>    | <b>0</b> | <b>0</b>       | <b>38.015.367</b>      | <b>38.015.367</b>     | <b>0</b>              | <b>38.015.367</b>     | <b>100,00%</b> |
| 944000321              | 91500000  | 91210023101                                      | 00000.00000.0001 | 90000000 | Rsos Bce Rendimientos Financ Recursos Propios 2021 | 657.387.179            | 0           | 657.387.179          | 0        | 0              | 657.387.179            | 657.387.179           | 0                     | 657.387.179           | 100,00%        |
| <b>Total 944000321</b> |           | <b>Rec Balance Rsos Pr Cap Estapub 2021</b>      |                  |          |                                                    | <b>657.387.179</b>     | <b>0</b>    | <b>657.387.179</b>   | <b>0</b> | <b>0</b>       | <b>657.387.179</b>     | <b>657.387.179</b>    | <b>0</b>              | <b>657.387.179</b>    | <b>100,00%</b> |
| 944000322              | 91500000  | 91210021208                                      | 00000.00000.0001 | 90000000 | Rsos Bce Excedentes Financieros Vigencia Ant 2022  | 420.522.410            | 0           | 420.522.410          | 0        | 0              | 420.522.410            | 420.522.410           | 0                     | 420.522.410           | 100,00%        |
| 944000322              | 91500000  | 91210023102                                      | 00000.00000.0001 | 90000000 | Rsos Bce Rendimientos Financ Recursos Propios 2022 | 2.574.212              | 0           | 2.574.212            | 0        | 0              | 2.574.212              | 2.574.212             | 0                     | 2.574.212             | 100,00%        |
| <b>Total 944000322</b> |           | <b>Rec Balance Rsos Pr Cap Estapub 2022</b>      |                  |          |                                                    | <b>423.096.622</b>     | <b>0</b>    | <b>423.096.622</b>   | <b>0</b> | <b>0</b>       | <b>423.096.622</b>     | <b>423.096.622</b>    | <b>0</b>              | <b>423.096.622</b>    | <b>100,00%</b> |
| 944000323              | 91500000  | 91210023103                                      | 00000.00000.0001 | 90000000 | Rsos Bce Rendimientos Financ Recursos Propios 2023 | 3.112.486.788          | 0           | 3.112.486.788        | 0        | 0              | 3.112.486.788          | 3.112.486.788         | 0                     | 3.112.486.788         | 100,00%        |
| <b>Total 944000323</b> |           | <b>Rec Balance Rsos Pr Cap Estapub 2023</b>      |                  |          |                                                    | <b>3.112.486.788</b>   | <b>0</b>    | <b>3.112.486.788</b> | <b>0</b> | <b>0</b>       | <b>3.112.486.788</b>   | <b>3.112.486.788</b>  | <b>0</b>              | <b>3.112.486.788</b>  | <b>100,00%</b> |
| 911A0224               | 91500000  | 91102060060602                                   | 00000.00000.0001 | 90000000 | Transferencias Municipio - Inversión               | 1.747.984.323          | 0           | 0                    | 0        | 0              | 1.747.984.323          | 0                     | 1.747.984.323         | 0                     | 0,00%          |
| <b>Total 911A0224</b>  |           | <b>ICA - Fondo TIC 24</b>                        |                  |          |                                                    | <b>1.747.984.323</b>   | <b>0</b>    | <b>0</b>             | <b>0</b> | <b>0</b>       | <b>1.747.984.323</b>   | <b>0</b>              | <b>1.747.984.323</b>  | <b>0</b>              | <b>0,00%</b>   |
| <b>TOTAL INGRESOS</b>  |           |                                                  |                  |          |                                                    | <b>121.117.858.634</b> | <b>0</b>    | <b>8.582.985.613</b> | <b>0</b> | <b>0</b>       | <b>129.700.244.247</b> | <b>54.590.523.082</b> | <b>75.109.721.165</b> | <b>54.590.523.082</b> | <b>42,09%</b>  |

  
**Salvador Cruz Zirene**  
 Director General Sapiencia

  
**Elkin José Jiménez Mejía**  
 Subdirector Administrativo, Financiero y de Apoyo a la Gestión (E)

  
**María Andrea Bechara Botero**  
 Analista de Presupuesto