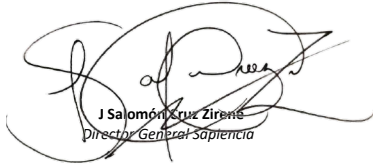


AGENCIA DE EDUCACIÓN POSTSECUNDARIA DE MEDELLÍN – SAPIENCIA
MAYO DE 2024
INGRESOS

Fondo	Centro Ge	Posicion Presupue	Area 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	9000000	Transferencias Municipio - Inversión	28.069.907.661	0	1.066.173.286	0	0	29.136.080.947	25.473.133.063	3.662.947.884	25.473.133.063	87,43%
Total 911000124		Transferencia Municipal Inver R.O. 2024				28.069.907.661	0	1.066.173.286	0	0	29.136.080.947	25.473.133.063	3.662.947.884	25.473.133.063	87,43%
911070124	91500000	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	48.335.634.824	0	0	0	0	48.335.634.824	4.000.000.000	44.335.634.824	4.000.000.000	8,28%
Total 911070124		Transfe Mun Inver Exced Adici EPM 2024				48.335.634.824	0	0	0	0	48.335.634.824	4.000.000.000	44.335.634.824	4.000.000.000	8,28%
911090124	91500000	91102060060602	00000.00000.0001	9000000	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%
Total 911090124		Transfe Mun Inver Exced Ordinar EPM 2024				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%
913000123	91500000	9121002300109	00000.00000.0001	9000000	Financ Reservas TMI Recursos Ordinarios 2023	0	0	2.767.030	0	0	2.767.030	2.767.030	0	2.767.030	100,00%
Total 913000123		Transfe Mun Inver Reservas 2023				0	0	2.767.030	0	0	2.767.030	2.767.030	0	2.767.030	100,00%
914000122	91500000	91210020108	00000.00000.0001	9000000	Rsos Bce TMI Rsos Ordinarios 2022	0	0	35.730.775	0	0	35.730.775	35.730.775	0	35.730.775	100,00%
Total 914000122		Rec Bal Trans Municipal Capital R.O 2022				0	0	35.730.775	0	0	35.730.775	35.730.775	0	35.730.775	100,00%
914000123	91500000	91210020109	00000.00000.0001	9000000	Rsos Bce TMI Rsos Ordinarios 2023	0	0	1.046.549.402	0	0	1.046.549.402	1.046.549.402	0	1.046.549.402	100,00%
Total 914000123		Rec Bal Trans Municipal Capital R.O 2023				0	0	1.046.549.402	0	0	1.046.549.402	1.046.549.402	0	1.046.549.402	100,00%
914070122	91500000	91210020208	00000.00000.0001	9000000	Rsos Bce TMI Excedentes Adicionales EPM 2022	0	0	48.120.593	0	0	48.120.593	48.120.593	0	48.120.593	100,00%
Total 914070122		Rsos Bce Tr Mun Inv Exced Adici EPM 2022				0	0	48.120.593	0	0	48.120.593	48.120.593	0	48.120.593	100,00%
914070123	91500000	91210020209	00000.00000.0001	9000000	Rsos Bce TMI Excedentes Adicionales EPM 2023	0	0	24.820.457	0	0	24.820.457	24.820.457	0	24.820.457	100,00%
Total 914070123		Rsos Bce Tr Mun Inv Exced Adici EPM 2023				0	0	24.820.457	0	0	24.820.457	24.820.457	0	24.820.457	100,00%
914080123	91500000	91210020309	00000.00000.0001	9000000	Rsos Bce TMI Excedentes Extraordinarios EPM 2023	0	0	2.753.592.469	0	0	2.753.592.469	2.753.592.469	0	2.753.592.469	100,00%
Total 914080123		Recurso Bce Tran Mun Inv Exc Ext EPM 2023				0	0	2.753.592.469	0	0	2.753.592.469	2.753.592.469	0	2.753.592.469	100,00%
914090122	91500000	91210020408	00000.00000.0001	9000000	Rsos Bce TMI Excedentes Ordinarios EPM 2022	0	0	300.524.300	0	0	300.524.300	300.524.300	0	300.524.300	100,00%
Total 914090122		Rec Bce Tr Mun Inver Exced Ord EPM 2022				0	0	300.524.300	0	0	300.524.300	300.524.300	0	300.524.300	100,00%
914090123	91500000	91210020409	00000.00000.0001	9000000	Rsos Bce TMI Excedentes Ordinarios EPM 2023	0	0	5.534.059	0	0	5.534.059	5.534.059	0	5.534.059	100,00%
Total 914090123		Rec Bce Tr Mun Inver Exced Ord EPM 2023				0	0	5.534.059	0	0	5.534.059	5.534.059	0	5.534.059	100,00%
921000124	91500000	911020100301010	00000.00000.0001	9000000	Cuota de fiscalización y auditoria proyectada	79.578.853	0	0	0	0	79.578.853	33.157.855	46.420.998	33.157.855	41,67%
921000124	91500000	91102060060601	00000.00000.0001	9000000	Transferencia Municipio - Funcionamiento	3.016.629.949	0	0	0	0	3.016.629.949	1.256.929.145	1.759.700.804	1.256.929.145	41,67%
Total 921000124		Transferencia Municip Funcionamient 2024				3.096.208.802	0	0	0	0	3.096.208.802	1.290.087.000	1.806.121.802	1.290.087.000	41,67%
941000313	91500000	912050206	00000.00000.0001	9000000	Rendimientos Financieros - Fondos EPM Sapiencia	0	0	17.853.221.590	0	0	17.853.221.590	17.853.221.590	0	17.853.221.590	100,00%
Total 941000313		Recursos Propios de Capital Estapub 2013				0	0	17.853.221.590	0	0	17.853.221.590	17.853.221.590	0	17.853.221.590	100,00%
941000314	91500000	912050206	00000.00000.0001	9000000	Rendimientos Financieros - Fondos EPM Sapiencia	0	0	565.027.640	0	0	565.027.640	565.027.640	0	565.027.640	100,00%
Total 941000314		Recursos Propios de Capital Estapub 2014				0	0	565.027.640	0	0	565.027.640	565.027.640	0	565.027.640	100,00%
941000315	91500000	912050206	00000.00000.0001	9000000	Rendimientos Financieros - Fondos EPM Sapiencia	0	0	5.667.190.076	0	0	5.667.190.076	5.667.190.076	0	5.667.190.076	100,00%
Total 941000315		Recursos Propios de Capital Estapub 2015				0	0	5.667.190.076	0	0	5.667.190.076	5.667.190.076	0	5.667.190.076	100,00%
941000316	91500000	912050206	00000.00000.0001	9000000	Rendimientos Financieros - Fondos EPM Sapiencia	0	0	5.328.641.729	0	0	5.328.641.729	5.328.641.729	0	5.328.641.729	100,00%
Total 941000316		Recursos Propios de Capital Estapub 2016				0	0	5.328.641.729	0	0	5.328.641.729	5.328.641.729	0	5.328.641.729	100,00%
941000317	91500000	912050206	00000.00000.0001	9000000	Rendimientos Financieros - Fondos EPM Sapiencia	0	0	5.410.268.748	0	0	5.410.268.748	5.410.268.748	0	5.410.268.748	100,00%
Total 941000317		Recursos Propios de Capital Estapub 2017				0	0	5.410.268.748	0	0	5.410.268.748	5.410.268.748	0	5.410.268.748	100,00%
941000318	91500000	912050206	00000.00000.0001	9000000	Rendimientos Financieros - Fondos EPM Sapiencia	0	0	5.366.130.235	0	0	5.366.130.235	5.366.130.235	0	5.366.130.235	100,00%
Total 941000318		Recursos Propios de Capital Estapub 2018				0	0	5.366.130.235	0	0	5.366.130.235	5.366.130.235	0	5.366.130.235	100,00%
941000319	91500000	912050206	00000.00000.0001	9000000	Rendimientos Financieros - Fondos EPM Sapiencia	0	0	4.638.015.495	0	0	4.638.015.495	4.638.015.495	0	4.638.015.495	100,00%
Total 941000319		Recursos Propios de Capital Estapub 2019				0	0	4.638.015.495	0	0	4.638.015.495	4.638.015.495	0	4.638.015.495	100,00%
941000320	91500000	912050206	00000.00000.0001	9000000	Rendimientos Financieros - Fondos EPM Sapiencia	0	0	5.342.963.147	0	0	5.342.963.147	5.342.963.147	0	5.342.963.147	100,00%
Total 941000320		Recursos Propios de Capital Estapub 2020				0	0	5.342.963.147	0	0	5.342.963.147	5.342.963.147	0	5.342.963.147	100,00%
941000321	91500000	912050206	00000.00000.0001	9000000	Rendimientos Financieros - Fondos EPM Sapiencia	0	0	2.089.328.924	0	0	2.089.328.924	2.089.328.924	0	2.089.328.924	100,00%
Total 941000321		Recursos Propios de Capital Estapub 2021				0	0	2.089.328.924	0	0	2.089.328.924	2.089.328.924	0	2.089.328.924	100,00%
941000323	91500000	912050206	00000.00000.0001	9000000	Rendimientos Financieros - Fondos EPM Sapiencia	0	0	5.247.012.472	0	0	5.247.012.472	5.247.012.472	0	5.247.012.472	100,00%
941000323	91500000	912090302	00000.00000.0001	9000000	Recuperación de cartera - Fondos EPM Sapiencia	0	0	15.504.379.444	0	0	15.504.379.444	15.504.379.444	0	15.504.379.444	100,00%
Total 941000323		Recursos Propios de Capital Estapub 2023				0	0	20.751.391.916	0	0	20.751.391.916	20.751.391.916	0	20.751.391.916	100,00%
944000313	91500000	91210023100	00000.00000.0001	9000000	Rsos Bce Rendimientos Financ Rec Prop 2020 y anter	0	0	6.639.070	0	0	6.639.070	6.639.070	0	6.639.070	100,00%
Total 944000313		Rec BalanceRec Cap Esta Pub Exc Fros2013				0	0	6.639.070	0	0	6.639.070	6.639.070	0	6.639.070	100,00%
944000314	91500000	91210023100	00000.00000.0001	9000000	Rsos Bce Rendimientos Financ Rec Prop 2020 y anter	0	0	8.084.321	0	0	8.084.321	8.084.321	0	8.084.321	100,00%
Total 944000314		Rec Balance Rsos Pr Cap Estapub 2014				0	0	8.084.321	0	0	8.084.321	8.084.321	0	8.084.321	100,00%
944000315	91500000	91210023100	00000.00000.0001	9000000	Rsos Bce Rendimientos Financ Rec Prop 2020 y anter	0	0	579.364	0	0	579.364	579.364	0	579.364	100,00%
Total 944000315		Rec Balance Rsos Pr Cap Estapub 2015				0	0	579.364	0	0	579.364	579.364	0	579.364	100,00%
944000316	91500000	91210023100	00000.00000.0001	9000000	Rsos Bce Rendimientos Financ Rec Prop 2020 y anter	0	0	244.911	0	0	244.911	244.911	0	244.911	100,00%
Total 944000316		Rec Balance Rsos Pr Cap Estapub 2016				0	0	244.911	0	0	244.911	244.911	0	244.911	100,00%
944000317	91500000	91210023100	00000.00000.0001	9000000	Rsos Bce Rendimientos Financ Rec Prop 2020 y anter	0	0	1.255.577	0	0	1.255.577	1.255.577	0	1.255.577	100,00%
Total 944000317		Rec Balance Rsos Pr Cap Estapub 2017				0	0	1.255.577	0	0	1.255.577	1.255.577	0	1.255.577	100,00%
944000318	91500000	91210023100	00000.00000.0001	9000000	Rsos Bce Rendimientos Financ Rec Prop 2020 y anter	0	0	61.188.986	0	0	61.188.986	61.188.986	0	61.188.986	100,00%
Total 944000318		Rec Balance Rsos Pr Cap Estapub 2018													

AGENCIA DE EDUCACIÓN POSTSECUNDARIA DE MEDELLÍN – SAPIENCIA
MAYO DE 2024
INGRESOS

Fondo	Centro Ge	Posicion Presupue	Area Funcional	Proyecto	Nombre POS PRE	Ppto Inicial	Reducciones	Adiciones	Creditos	Contracreditos	Total Ppto actual	Recaudo	Por Recaudar	Total Ejecución	% EJECUCIÓN
944000321	91500000	91210023101	00000.00000.0001	90000000	Rsos Bce Rendimientos Financ Recursos Propios 2021	0	0	657.387.179	0	0	657.387.179	657.387.179	0	657.387.179	100,00%
Total 944000321		Rec Balance Rsos Pr Cap Estapub 2021				0	0	657.387.179	0	0	657.387.179	657.387.179	0	657.387.179	100,00%
944000322	91500000	91210021208	00000.00000.0001	90000000	Rsos Bce Excedentes Financieros Vigencia Ant 2022	0	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	0	0	2.574.212	0	0	2.574.212	2.574.212	0	2.574.212	100,00%
Total 944000322		Rec Balance Rsos Pr Cap Estapub 2022				0	0	423.096.622	0	0	423.096.622	423.096.622	0	423.096.622	100,00%
944000323	91500000	91210023103	00000.00000.0001	90000000	Rsos Bce Rendimientos Financ Recursos Propios 2023	0	0	3.112.486.788	0	0	3.112.486.788	3.112.486.788	0	3.112.486.788	100,00%
Total 944000323		Rec Balance Rsos Pr Cap Estapub 2023				0	0	3.112.486.788	0	0	3.112.486.788	3.112.486.788	0	3.112.486.788	100,00%
911A30224	91500000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	1.747.984.323	0	0	0	0	1.747.984.323	300.000.000	1.447.984.323	300.000.000	17,16%
Total 911A30224		ICA - Fondo TIC 24				1.747.984.323	0	0	0	0	1.747.984.323	300.000.000	1.447.984.323	300.000.000	17,16%
TOTAL INGRESOS						121.117.858.634	0	82.660.738.399	0	0	203.778.597.033	130.535.779.785	73.242.817.248	130.535.779.785	64,06%



J Salomón Cruz Zúñiga
 Director General Sapiencia



Claudia Milena Ramírez Mejía
 Subdirectora Administrativa, Financiera y de Apoyo a la Gestión



Claudia Milena Ramírez Mejía
 Analista de Presupuesto