

AGENCIA DE EDUCACIÓN POSTSECUNDARIA DE MEDELLÍN – SAPIENCIA
JULIO DE 2024

INGRESOS

Fondo	Centro Ge	Posición Presupuestar	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	1.066.173.286	0	0	29.136.080.947	26.379.361.439	2.756.719.508	26.379.361.439	90,54%
Total 911000124	91500000	Transferencia Municipal Inver R.O. 2024				28.069.907.661	0	1.066.173.286	0	0	29.136.080.947	26.379.361.439	2.756.719.508	26.379.361.439	90,54%
911022624	91500000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	0	0	51.990.128.415	0	0	51.990.128.415	49.990.128.415	2.000.000.000	49.990.128.415	96,15%
Total 911022624	91500000	TMI Superávit				0	0	51.990.128.415	0	0	51.990.128.415	49.990.128.415	2.000.000.000	49.990.128.415	96,15%
911070124	91500000	91102060060602	00000.00000.0001	90000000	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	91500000	Transfe Mun Inver Exced Adicli 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	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%
Total 911090124	91500000	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	90000000	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	91500000	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	90000000	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	91500000	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	90000000	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	91500000	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	90000000	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	91500000	Rsos Bce Tr Mun Inv Exced Adicli 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	90000000	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	91500000	Rsos Bce Tr Mun Inv Exced Adicli 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	90000000	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	91500000	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	90000000	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	91500000	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	90000000	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	91500000	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	9110201003010101	00000.00000.0001	90000000	Cuota de fiscalización y auditeja proyectada	79.578.853	0	0	0	0	79.578.853	48.126.998	31.451.855	48.126.998	60,48%
921000124	91500000	91102060060601	00000.00000.0001	90000000	Transferencia Municipio - Funcionamiento	3.016.629.949	0	0	0	0	3.016.629.949	1.757.994.802	1.258.635.147	1.757.994.802	58,28%
Total 921000124	91500000	Transferencia Municip Funcionamient 2024				3.096.208.802	0	0	0	0	3.096.208.802	1.806.121.800	1.290.087.002	1.806.121.800	58,33%
941000313	91500000	912050206	00000.00000.0001	90000000	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	91500000	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	90000000	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	91500000	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	90000000	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	91500000	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	90000000	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	91500000	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	90000000	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	91500000	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	90000000	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	91500000	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	90000000	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	91500000	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	90000000	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	91500000	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	90000000	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	91500000	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%
941000322	91500000	912050206	00000.00000.0001	90000000	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	912098302	00000.00000.0001	90000000	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	91500000	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%
944000331	91500000	91210031100	00000.00000.0001	90000000	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 944000331	91500000	Rec Balance Rec Cap Esta Pub Exc Froz 2013				0	0	6.639.070	0	0	6.639.070	6.639.070	0	6.639.070	100,00%
944000332	91500000	91210031100	00000.00000.0001	90000000	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 944000332	91500000	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%
944000333	91500000	91210031100	00000.00000.0001	90000000	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 944000333	91500000	Rec Balance Rsos Pr Cap Estapub 2015				0	0	579.364	0	0	579.364	579.364	0	579.364	100,00%
944000334	91500000	91210031100	00000.00000.0001	90000000	Rsos Bce Rendimientos Financ Rec Prop 2020 y anter	0	0	244.911	0	0	244.911	244.911	0	244.911	100,00%

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

Fondo	Centro Ge	Posición Presupuestar	Área Funcional	Proyecto	Nombre POS PRE	Ppto Inicial	Reducciones	Adiciones	Creditos	Contracreditos	Total Ppto actual	Recaudo	Por Recaudar	Total Ejecución	% EJECUCIÓN
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%
945000323	91500000	912020102	00000.00000.0001	90000000	Excedentes Financieros EstaPublicos - Vigencia Ant	0	0	396.290.470	0	0	396.290.470	396.290.470	0	396.290.470	100.00%
Total 945000323		Rec Capital Esta Pub Excedent Fros 2023				0	0	396.290.470	0	0	396.290.470	396.290.470	0	396.290.470	100,00%
911A30224	91500000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	1.747.984.323	0	0	0	0	1.747.984.323	747.984.323	1.000.000.000	747.984.323	42.79%
Total 911A30224		ICA - Fondo TIC 24				1.747.984.323	0	0	0	0	1.747.984.323	747.984.323	1.000.000.000	747.984.323	42,79%
TOTAL INGRESOS						121.117.858.634	0	135.047.157.284	0	0	256.165.015.918	182.792.446.169	73.372.569.749	182.792.446.169	71,36%

CRUZ
ZIRENE J
SALOMON
J Salomón Cruz Zirene
Director General Sapiencia

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CRUZ ZIRENE J
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RAMIREZ MEJIA
CLAUDIA
MILENA
Claudia Milena Ramirez Mejia
Subdirectora Administrativa, Financiera y de Apoyo a la Gestión

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CLAUDIA MILENA
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Maria Andrea Bechara Botero
Analista de Presupuesto