

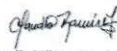
AGENCIA DE EDUCACIÓN POSTSECUNDARIA DE MEDELLÍN – SAPIENCIA
SEPTIEMBRE DE 2024
INGRESOS

Fondo	Centro Ges	Posicion Presupuesta	Area Funcional	Proyecto	Nombre PDS 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						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						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						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						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						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						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						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						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						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 Extranordinarios 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						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						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						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	67.499.407	12.079.446	67.499.407	84,82%
Total 921000124						79.578.853	0	0	0	0	79.578.853	67.499.407	12.079.446	67.499.407	84,82%
921000124	91500000	91102060060601	00000.00000.0001	90000000	Transferencia Municipio - Funcionamiento	3.016.629.949	0	0	0	0	3.016.629.949	2.254.657.193	761.972.756	2.254.657.193	74,74%
Total 921000124						3.016.629.949	0	0	0	0	3.016.629.949	2.254.657.193	761.972.756	2.254.657.193	74,74%
941000313	91500000	912050206	00000.00000.0001	90000000	Rendimientos Financieros - Fondos EPM Sapiencia	17.853.221.590	0	0	0	0	17.853.221.590	17.853.221.590	0	17.853.221.590	100,00%
Total 941000313						17.853.221.590	0	0	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	565.027.640	0	0	0	0	565.027.640	565.027.640	0	565.027.640	100,00%
Total 941000314						565.027.640	0	0	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	5.667.190.076	0	0	0	0	5.667.190.076	5.667.190.076	0	5.667.190.076	100,00%
Total 941000315						5.667.190.076	0	0	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	5.328.641.729	0	0	0	0	5.328.641.729	5.328.641.729	0	5.328.641.729	100,00%
Total 941000316						5.328.641.729	0	0	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	5.410.268.748	0	0	0	0	5.410.268.748	5.410.268.748	0	5.410.268.748	100,00%
Total 941000317						5.410.268.748	0	0	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	5.366.130.235	0	0	0	0	5.366.130.235	5.366.130.235	0	5.366.130.235	100,00%
Total 941000318						5.366.130.235	0	0	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	4.638.015.495	0	0	0	0	4.638.015.495	4.638.015.495	0	4.638.015.495	100,00%
Total 941000319						4.638.015.495	0	0	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	5.342.963.147	0	0	0	0	5.342.963.147	5.342.963.147	0	5.342.963.147	100,00%
Total 941000320						5.342.963.147	0	0	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	2.089.328.924	0	0	0	0	2.089.328.924	2.089.328.924	0	2.089.328.924	100,00%
Total 941000321						2.089.328.924	0	0	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	5.247.012.472	0	0	0	0	5.247.012.472	5.247.012.472	0	5.247.012.472	100,00%
Total 941000322						5.247.012.472	0	0	0	0	5.247.012.472	5.247.012.472	0	5.247.012.472	100,00%
941000323	91500000	912090302	00000.00000.0001	90000000	Recuperación de cartera - Fondos EPM Sapiencia	15.504.379.444	0	0	0	0	15.504.379.444	15.504.379.444	0	15.504.379.444	100,00%
Total 941000323						15.504.379.444	0	0	0	0	15.504.379.444	15.504.379.444	0	15.504.379.444	100,00%
944000313	91500000	91210023100	00000.00000.0001	90000000	Rsos Bce Rendimientos Financ Rec Prop 2020 y anter	6.639.070	0	0	0	0	6.639.070	6.639.070	0	6.639.070	100,00%
Total 944000313						6.639.070	0	0	0	0	6.639.070	6.639.070	0	6.639.070	100,00%
944000314	91500000	91210023100	00000.00000.0001	90000000	Rsos Bce Rendimientos Financ Rec Prop 2020 y anter	8.084.321	0	0	0	0	8.084.321	8.084.321	0	8.084.321	100,00%
Total 944000314						8.084.321	0	0	0	0	8.084.321	8.084.321	0	8.084.321	100,00%
944000315	91500000	91210023100	00000.00000.0001	90000000	Rsos Bce Rendimientos Financ Rec Prop 2020 y anter	579.364	0	0	0	0	579.364	579.364	0	579.364	100,00%
Total 944000315						579.364	0	0	0	0	579.364	579.364	0	579.364	100,00%
944000316	91500000	91210023100	00000.00000.0001	90000000	Rsos Bce Rendimientos Financ Rec Prop 2020 y anter	244.911	0	0	0	0	244.911	244.911	0	244.911	100,00%
Total 944000316						244.911	0	0	0	0	244.911	244.911	0	244.911	100,00%
944000317	91500000	91210023100	00000.00000.0001	90000000	Rsos Bce Rendimientos Financ Rec Prop 2020 y anter	1.255.577	0	0	0	0	1.255.577	1.255.577	0	1.255.577	100,00%
Total 944000317						1.255.577	0	0	0	0	1.255.577	1.255.577	0	1.255.577	100,00%
944000318	91500000	91210023100	00000.00000.0001	90000000	Rsos Bce Rendimientos Financ Rec Prop 2020 y anter	61.188.986	0	0	0	0	61.188.986	61.188.986	0	61.188.986	100,00%
Total 944000318						61.188.986	0	0	0	0	61.188.986	61.188.986	0	61.188.986	100,00%
944000319	91500000	91210023100	00000.00000.0001	90000000	Rsos Bce Rendimientos Financ Rec Prop 2020 y anter	55.768.343	0	0	0	0	55.768.343	55.768.343	0	55.768.343	100,00%
Total 944000319						55.768.343	0	0	0	0	55.768.343	55.768.343	0	55.768.343	100,00%

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SEPTIEMBRE DE 2024
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Fondo	Centro Gest	Posición Presupuesta	Área Funcional	Proyecto	Nombre PDS PRE	Ppto Inicial	Reducciones	Adiciones	Creditos	Contracreditos	Total Ppto actual	Recaudo	Por Recaudar	Total Ejecución	% EJECUCION
944000320	91500000	91210023100	00000.00000.0001	90000000	Rsos Bce Rendimientos Financ Rec Prop 2020 y anter	0	0	38.015.367	0	0	38.015.367	38.015.367	0	38.015.367	100,00%
Total 944000320		Rec Balance Rsos Pr Cap Estapub 2020				0	0	38.015.367	0	0	38.015.367	38.015.367	0	38.015.367	100,00%
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%
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	911020600602	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						121.117.858.834	0	135.047.157.284	0	0	256.165.015.918	183.308.480.969	72.856.534.949	183.308.480.969	71,56%


Salomón Cruz Zirene
 Director General Sapiencia


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


María Andrea Bechara Botero
 Analista de Presupuesto