

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

| Fondo                  | Centro Ge | Posicion Presupuestaria                          | Area Funcional   | Proyecto | Nombre POS-PRE                                     | Ppto Inicial          | Reducciones           | Adiciones             | Creditos          | Contracreditos    | Total Ppto actual     | Recaudo               | Por Recaudar | Total Ejecucion       | % EJECUCION    |
|------------------------|-----------|--------------------------------------------------|------------------|----------|----------------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|-----------------------|-----------------------|--------------|-----------------------|----------------|
| 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        | 29.136.080.947        | 0            | 29.136.080.947        | 100,00%        |
| <b>Total 911000124</b> |           | <b>Transferencia Municipal Inver R.O. 2024</b>   |                  |          |                                                    | <b>28.069.907.661</b> | <b>0</b>              | <b>1.066.173.286</b>  | <b>0</b>          | <b>0</b>          | <b>29.136.080.947</b> | <b>29.136.080.947</b> | <b>0</b>     | <b>29.136.080.947</b> | <b>100,00%</b> |
| 911022624              | 91500000  | 91102060060602                                   | 00000.00000.0001 | 9000000  | Transferencias Municipio – Inversión               | 0                     | 0                     | 51.990.128.415        | 0                 | 0                 | 51.990.128.415        | 51.990.128.415        | 0            | 51.990.128.415        | 100,00%        |
| <b>Total 911022624</b> |           | <b>TMI Superávit</b>                             |                  |          |                                                    | <b>0</b>              | <b>0</b>              | <b>51.990.128.415</b> | <b>0</b>          | <b>0</b>          | <b>51.990.128.415</b> | <b>51.990.128.415</b> | <b>0</b>     | <b>51.990.128.415</b> | <b>100,00%</b> |
| 911070124              | 91500000  | 91102060060602                                   | 00000.00000.0001 | 9000000  | Transferencias Municipio – Inversión               | 48.335.634.824        | 30.000.000.000        | 0                     | 0                 | 0                 | 18.335.634.824        | 18.335.634.824        | 0            | 18.335.634.824        | 100,00%        |
| <b>Total 911070124</b> |           | <b>Transfe Mun Inver Exced Adici EPM 2024</b>    |                  |          |                                                    | <b>48.335.634.824</b> | <b>30.000.000.000</b> | <b>0</b>              | <b>0</b>          | <b>0</b>          | <b>18.335.634.824</b> | <b>18.335.634.824</b> | <b>0</b>     | <b>18.335.634.824</b> | <b>100,00%</b> |
| 911090124              | 91500000  | 91102060060602                                   | 00000.00000.0001 | 9000000  | Transferencias Municipio – Inversión               | 39.868.123.024        | 21.990.128.415        | 0                     | 0                 | 0                 | 17.877.994.609        | 17.877.994.609        | 0            | 17.877.994.609        | 100,00%        |
| <b>Total 911090124</b> |           | <b>Transfe Mun Inver Exced Ordinari EPM 2024</b> |                  |          |                                                    | <b>39.868.123.024</b> | <b>21.990.128.415</b> | <b>0</b>              | <b>0</b>          | <b>0</b>          | <b>17.877.994.609</b> | <b>17.877.994.609</b> | <b>0</b>     | <b>17.877.994.609</b> | <b>100,00%</b> |
| 913000123              | 91500000  | 9121002309109                                    | 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%        |
| <b>Total 913000123</b> |           | <b>Transfe Mun Inver Reservas 2023</b>           |                  |          |                                                    | <b>0</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  | 91210020168                                      | 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%        |
| <b>Total 914000122</b> |           | <b>Rec Bal Trans Municipal Capital R.O 2022</b>  |                  |          |                                                    | <b>0</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  | 91210020169                                      | 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%        |
| <b>Total 914000123</b> |           | <b>Rec Bal Trans Municipal Capital R.O 2023</b>  |                  |          |                                                    | <b>0</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 | 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%        |
| <b>Total 914070122</b> |           | <b>Rsos Bce Tr Mun Inv Exced Adici EPM 2022</b>  |                  |          |                                                    | <b>0</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 | 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%        |
| <b>Total 914070123</b> |           | <b>Rsos Bce Tr Mun Inv Exced Adici EPM 2023</b>  |                  |          |                                                    | <b>0</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 | 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%        |
| <b>Total 914080123</b> |           | <b>Recurso Bce Tran Mun Inv Ex: Ext EPM2023</b>  |                  |          |                                                    | <b>0</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 | 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%        |
| <b>Total 914090122</b> |           | <b>Rec Bce Tr Mun Inver Exced Ord EPM 2022</b>   |                  |          |                                                    | <b>0</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 | 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%        |
| <b>Total 914090123</b> |           | <b>Rec Bce Tr Mun Inver Exced Ord EPM 2023</b>   |                  |          |                                                    | <b>0</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 | 9000000  | Cuota de fiscalización y auditea proyectada        | 79.578.853            | 0                     | 0                     | 23.229.178        | 0                 | 102.808.031           | 102.808.031           | 0            | 102.808.031           | 100,00%        |
| 921000124              | 91500000  | 91102060060601                                   | 00000.00000.0001 | 9000000  | Transferencia Municipio - Funcionamiento           | 3.016.629.949         | 0                     | 0                     | 0                 | 23.229.178        | 2.993.400.771         | 2.993.400.771         | 0            | 2.993.400.771         | 100,00%        |
| <b>Total 921000124</b> |           | <b>Transferencia Municipi Funcionamient 2024</b> |                  |          |                                                    | <b>3.096.208.802</b>  | <b>0</b>              | <b>0</b>              | <b>23.229.178</b> | <b>23.229.178</b> | <b>3.096.208.802</b>  | <b>3.096.208.802</b>  | <b>0</b>     | <b>3.096.208.802</b>  | <b>100,00%</b> |
| 941000313              | 91500000  | 912050206                                        | 00000.00000.0001 | 9000000  | Rendimientos Financieros - Fondos EPM Sapiencia    | 0                     | 0                     | 20.579.601.111        | 0                 | 0                 | 20.579.601.111        | 20.579.601.111        | 0            | 20.579.601.111        | 100,00%        |
| <b>Total 941000313</b> |           | <b>Recursos Propios de Capital Estapub 2013</b>  |                  |          |                                                    | <b>0</b>              | <b>0</b>              | <b>20.579.601.111</b> | <b>0</b>          | <b>0</b>          | <b>20.579.601.111</b> | <b>20.579.601.111</b> | <b>0</b>     | <b>20.579.601.111</b> | <b>100,00%</b> |
| 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%        |
| <b>Total 941000314</b> |           | <b>Recursos Propios de Capital Estapub 2014</b>  |                  |          |                                                    | <b>0</b>              | <b>0</b>              | <b>565.027.640</b>    | <b>0</b>          | <b>0</b>          | <b>565.027.640</b>    | <b>565.027.640</b>    | <b>0</b>     | <b>565.027.640</b>    | <b>100,00%</b> |
| 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%        |
| <b>Total 941000315</b> |           | <b>Recursos Propios de Capital Estapub 2015</b>  |                  |          |                                                    | <b>0</b>              | <b>0</b>              | <b>5.667.190.076</b>  | <b>0</b>          | <b>0</b>          | <b>5.667.190.076</b>  | <b>5.667.190.076</b>  | <b>0</b>     | <b>5.667.190.076</b>  | <b>100,00%</b> |
| 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%        |
| <b>Total 941000316</b> |           | <b>Recursos Propios de Capital Estapub 2016</b>  |                  |          |                                                    | <b>0</b>              | <b>0</b>              | <b>5.328.641.729</b>  | <b>0</b>          | <b>0</b>          | <b>5.328.641.729</b>  | <b>5.328.641.729</b>  | <b>0</b>     | <b>5.328.641.729</b>  | <b>100,00%</b> |
| 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%        |
| <b>Total 941000317</b> |           | <b>Recursos Propios de Capital Estapub 2017</b>  |                  |          |                                                    | <b>0</b>              | <b>0</b>              | <b>5.410.268.748</b>  | <b>0</b>          | <b>0</b>          | <b>5.410.268.748</b>  | <b>5.410.268.748</b>  | <b>0</b>     | <b>5.410.268.748</b>  | <b>100,00%</b> |
| 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%        |
| <b>Total 941000318</b> |           | <b>Recursos Propios de Capital Estapub 2018</b>  |                  |          |                                                    | <b>0</b>              | <b>0</b>              | <b>5.366.130.235</b>  | <b>0</b>          | <b>0</b>          | <b>5.366.130.235</b>  | <b>5.366.130.235</b>  | <b>0</b>     | <b>5.366.130.235</b>  | <b>100,00%</b> |
| 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%        |
| <b>Total 941000319</b> |           | <b>Recursos Propios de Capital Estapub 2019</b>  |                  |          |                                                    | <b>0</b>              | <b>0</b>              | <b>4.638.015.495</b>  | <b>0</b>          | <b>0</b>          | <b>4.638.015.495</b>  | <b>4.638.015.495</b>  | <b>0</b>     | <b>4.638.015.495</b>  | <b>100,00%</b> |
| 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%        |
| 941000320              | 91500000  | 912090302                                        | 00000.00000.0001 | 9000000  | Recuperación de cartera - Fondos EPM Sapiencia     | 0                     | 0                     | 6.342.979.394         | 0                 | 0                 | 6.342.979.394         | 6.342.979.394         | 0            | 6.342.979.394         | 100,00%        |
| <b>Total 941000320</b> |           | <b>Recursos Propios de Capital Estapub 2020</b>  |                  |          |                                                    | <b>0</b>              | <b>0</b>              | <b>11.685.942.541</b> | <b>0</b>          | <b>0</b>          | <b>11.685.942.541</b> | <b>11.685.942.541</b> | <b>0</b>     | <b>11.685.942.541</b> | <b>100,00%</b> |
| 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%        |
| <b>Total 941000321</b> |           | <b>Recursos Propios de Capital Estapub 2021</b>  |                  |          |                                                    | <b>0</b>              | <b>0</b>              | <b>2.089.328.924</b>  | <b>0</b>          | <b>0</b>          | <b>2.089.328.924</b>  | <b>2.089.328.924</b>  | <b>0</b>     | <b>2.089.328.924</b>  | <b>100,00%</b> |
| 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%        |
| <b>Total 941000323</b> |           | <b>Recuperaciones recursos propios</b>           |                  |          |                                                    | <b>0</b>              | <b>0</b>              | <b>5.498.215.672</b>  | <b>0</b>          | <b>0</b>          | <b>5.498.215.672</b>  | <b>5.498.215.672</b>  | <b>0</b>     | <b>5.498.215.672</b>  | <b>100,00%</b> |
| 941000323              | 91500000  | 912130101                                        | 00000.00000.0001 | 9000000  | Recuperación de cartera - Fondos EPM Sapiencia     | 0                     | 0                     | 26.249.607.588        | 0                 | 0                 | 26.249.607.588        | 26.249.607.588        | 0            | 26.249.607.588        | 100,00%        |
| 941000324              | 91500000  | 912090302                                        | 00000.00000.0001 | 9000000  | Recuperación de cartera - Fondos EPM Sapiencia     | 0                     | 0                     | 8.801.889.671         | 0                 | 0                 | 8.801.889.671         | 8.801.889.671         | 0            | 8.801.889.671         | 100,00%        |
| <b>Total 941000324</b> |           | <b>Recursos Propios de Capital Estapub 2024</b>  |                  |          |                                                    | <b>0</b>              | <b>0</b>              | <b>8.801.889.671</b>  | <b>0</b>          | <b>0</b>          | <b>8.801.889.671</b>  | <b>8.801.889.671</b>  | <b>0</b>     | <b>8.801.889.671</b>  | <b>100,00%</b> |
| 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%        |
| <b>Total 944000313</b> |           | <b>Rec BalanceRec Cap Esta Pub Exc Fros2013</b>  |                  |          |                                                    | <b>0</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 | 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%        |
| <b>Total 944000314</b> |           | <b>Rec Balance Rsos Pr Cap Estapub 2014</b>      |                  |          |                                                    | <b>0</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 | 9000000  | Rsos Bce Rendimientos Financ Rec Prop 2020 y anter | 0                     | 0                     | 579.364               | 0                 | 0                 | 579.364               | 579.364               | 0</          |                       |                |

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

| Fondo           | Centro   | Ge              | Posicion Presupuestal                   | Area Funcional | Proyecto                             | Nombre POS PRE | Ppto Inicial    | Reducciones     | Adiciones       | Creditos   | Contracreditos | Total Ppto actual | Recaudo         | Por Recaudar | Total Ejecución | % EJECUCIÓN |
|-----------------|----------|-----------------|-----------------------------------------|----------------|--------------------------------------|----------------|-----------------|-----------------|-----------------|------------|----------------|-------------------|-----------------|--------------|-----------------|-------------|
| 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%     |
| 911A30124       | 91500000 | 911020600060602 | 00000.00000.0001                        | 9000000        | Transferencias Municipio - Inversión |                | 1.747.984.323   | 0               | 0               | 0          | 0              | 1.747.984.323     | 1.747.984.323   | 0            | 1.747.984.323   | 100,00%     |
| Total 911A30224 |          |                 | ICA - Fondo TIC 14                      |                |                                      |                | 1.747.984.323   | 0               | 0               | 0          | 0              | 1.747.984.323     | 1.747.984.323   | 0            | 1.747.984.323   | 100,00%     |
| TOTAL INGRESOS  |          |                 |                                         |                |                                      |                | 121.117.858.634 | \$1.990.128.435 | 158.416.421.542 | 23.219.178 | 23.219.178     | 217.544.351.761   | 227.548.353.761 | 0            | 227.544.353.761 | 100,00%     |

CRUZ ZIRENE  
J SALOMON

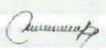
Firmado digitalmente  
por CRUZ ZIRENE J  
SALOMON  
Fecha: 2025.01.29  
16:46:01 -05'00'

J Salomón Cruz Zirene  
Director General Sapiencia

RAMIREZ MEJIA  
CLAUDIA MILENA

Firmado digitalmente por  
RAMIREZ MEJIA CLAUDIA MILENA  
Fecha: 2025.01.29 16:33:01 -05'00'

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

  
Maria Andrea Bechara Botero  
Analista Presupuestal