

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

| Fondo | Centro Ges | Posicion Presupuestar | Area Funcional | Proyecto | Nombre POS PRE | Ppto Inicial | Reducciones | Adiciones | Creditos | Contracreditos | Total Ppto actual |
|------------------------|------------|---|------------------|----------|--|-----------------------|-----------------------|-----------------------|-------------------|-------------------|-----------------------|
| 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 |
| Total 911000124 | | Transferencia Municipal Inver R.O. 2024 | | | | 28.069.907.661 | 0 | 1.066.173.286 | 0 | 0 | 29.136.080.947 |
| 911022624 | 91500000 | 91102060060602 | 00000.00000.0001 | 9000000 | Transferencias Municipio - Inversión | 0 | 0 | 51.990.128.415 | 0 | 0 | 51.990.128.415 |
| Total 911022624 | | TMI Superávit | | | | 0 | 0 | 51.990.128.415 | 0 | 0 | 51.990.128.415 |
| 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 |
| Total 911070124 | | Transfe Mun Inver Exced Adici EPM 2024 | | | | 48.335.634.824 | 30.000.000.000 | 0 | 0 | 0 | 18.335.634.824 |
| 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 |
| Total 911090124 | | Transfe Mun Inver Exced Ordinar EPM 2024 | | | | 39.868.123.024 | 21.990.128.415 | 0 | 0 | 0 | 17.877.994.609 |
| 913000123 | 91500000 | 9121002300109 | 00000.00000.0001 | 9000000 | Financ Reservas TMI Recursos Ordinarios 2023 | 0 | 0 | 2.767.030 | 0 | 0 | 2.767.030 |
| Total 913000123 | | Transfe Mun Inver Reservas 2023 | | | | 0 | 0 | 2.767.030 | 0 | 0 | 2.767.030 |
| 914000122 | 91500000 | 91210020108 | 00000.00000.0001 | 9000000 | Rsos Bce TMI Rsos Ordinarios 2022 | 0 | 0 | 35.730.775 | 0 | 0 | 35.730.775 |
| Total 914000122 | | Rec Bal Trans Municipal Capital R.O 2022 | | | | 0 | 0 | 35.730.775 | 0 | 0 | 35.730.775 |
| 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 |
| Total 914000123 | | Rec Bal Trans Municipal Capital R.O 2023 | | | | 0 | 0 | 1.046.549.402 | 0 | 0 | 1,046,549,402 |
| 914070122 | 91500000 | 91210020208 | 00000.00000.0001 | 9000000 | Rsos Bce TMI Excedentes Adicionales EPM 2022 | 0 | 0 | 48.120.593 | 0 | 0 | 48.120.593 |
| Total 914070122 | | Rsos Bce Tr Mun Inv Exced Adici EPM 2022 | | | | 0 | 0 | 48.120.593 | 0 | 0 | 48.120.593 |
| 914070123 | 91500000 | 91210020209 | 00000.00000.0001 | 9000000 | Rsos Bce TMI Excedentes Adicionales EPM 2023 | 0 | 0 | 24.820.457 | 0 | 0 | 24.820.457 |
| Total 914070123 | | Rsos Bce Tr Mun Inv Exced Adici EPM 2023 | | | | 0 | 0 | 24.820.457 | 0 | 0 | 24.820.457 |
| 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 |
| Total 914080123 | | Recurso Bce Tran Mun Inv Exc Ext EPM2023 | | | | 0 | 0 | 2.753.592.469 | 0 | 0 | 2,753,592,469 |
| 914090122 | 91500000 | 91210020408 | 00000.00000.0001 | 9000000 | Rsos Bce TMI Excedentes Ordinarios EPM 2022 | 0 | 0 | 300.524.300 | 0 | 0 | 300.524.300 |
| Total 914090122 | | Rec Bce Tr Mun Inver Exced Ord EPM 2022 | | | | 0 | 0 | 300.524.300 | 0 | 0 | 300.524.300 |
| 914090123 | 91500000 | 91210020409 | 00000.00000.0001 | 9000000 | Rsos Bce TMI Excedentes Ordinarios EPM 2023 | 0 | 0 | 5.534.059 | 0 | 0 | 5.534.059 |
| Total 914090123 | | Rec Bce Tr Mun Inver Exced Ord EPM 2023 | | | | 0 | 0 | 5.534.059 | 0 | 0 | 5.534.059 |
| 921000124 | 91500000 | 9110201003010101 | 00000.00000.0001 | 9000000 | Cuota de fiscalización y auditaje proyectada | 79.578.853 | 0 | 0 | 23.229.178 | 0 | 102.808.031 |
| 921000124 | 91500000 | 91102060060601 | 00000.00000.0001 | 9000000 | Transferencia Municipio - Funcionamiento | 3.016.629.949 | 0 | 0 | 0 | 23.229.178 | 2.993.400.771 |
| Total 921000124 | | Transferencia Municip Funcionamient 2024 | | | | 3.096.208.802 | 0 | 0 | 23.229.178 | 23.229.178 | 3.096.208.802 |
| 941000313 | 91500000 | 912050206 | 00000.00000.0001 | 9000000 | Rendimientos Financieros - Fondos EPM Sapiencia | 0 | 0 | 20.579.601.111 | 0 | 0 | 20.579.601.111 |
| Total 941000313 | | Recursos Propios de Capital Estapub 2013 | | | | 0 | 0 | 20.579.601.111 | 0 | 0 | 20,579,601,111 |
| 941000314 | 91500000 | 912050206 | 00000.00000.0001 | 9000000 | Rendimientos Financieros - Fondos EPM Sapiencia | 0 | 0 | 565.027.640 | 0 | 0 | 565.027.640 |
| Total 941000314 | | Recursos Propios de Capital Estapub 2014 | | | | 0 | 0 | 565.027.640 | 0 | 0 | 565,027,640 |
| 941000315 | 91500000 | 912050206 | 00000.00000.0001 | 9000000 | Rendimientos Financieros - Fondos EPM Sapiencia | 0 | 0 | 5.667.190.076 | 0 | 0 | 5.667.190.076 |
| Total 941000315 | | Recursos Propios de Capital Estapub 2015 | | | | 0 | 0 | 5.667.190.076 | 0 | 0 | 5,667,190,076 |
| 941000316 | 91500000 | 912050206 | 00000.00000.0001 | 9000000 | Rendimientos Financieros - Fondos EPM Sapiencia | 0 | 0 | 5.328.641.729 | 0 | 0 | 5.328.641.729 |
| Total 941000316 | | Recursos Propios de Capital Estapub 2016 | | | | 0 | 0 | 5.328.641.729 | 0 | 0 | 5,328,641,729 |
| 941000317 | 91500000 | 912050206 | 00000.00000.0001 | 9000000 | Rendimientos Financieros - Fondos EPM Sapiencia | 0 | 0 | 5.410.268.748 | 0 | 0 | 5.410.268.748 |
| Total 941000317 | | Recursos Propios de Capital Estapub 2017 | | | | 0 | 0 | 5.410.268.748 | 0 | 0 | 5,410,268,748 |
| 941000318 | 91500000 | 912050206 | 00000.00000.0001 | 9000000 | Rendimientos Financieros - Fondos EPM Sapiencia | 0 | 0 | 5.366.130.235 | 0 | 0 | 5.366.130.235 |
| Total 941000318 | | Recursos Propios de Capital Estapub 2018 | | | | 0 | 0 | 5.366.130.235 | 0 | 0 | 5,366,130,235 |
| 941000319 | 91500000 | 912050206 | 00000.00000.0001 | 9000000 | Rendimientos Financieros - Fondos EPM Sapiencia | 0 | 0 | 4.638.015.495 | 0 | 0 | 4.638.015.495 |
| Total 941000319 | | Recursos Propios de Capital Estapub 2019 | | | | 0 | 0 | 4.638.015.495 | 0 | 0 | 4,638,015,495 |
| 941000320 | 91500000 | 912050206 | 00000.00000.0001 | 9000000 | Rendimientos Financieros - Fondos EPM Sapiencia | 0 | 0 | 5.342.963.147 | 0 | 0 | 5.342.963.147 |
| 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 |
| Total 941000320 | | Recursos Propios de Capital Estapub 2020 | | | | 0 | 0 | 11.685.942.541 | 0 | 0 | 11,685,942,541 |
| 941000321 | 91500000 | 912050206 | 00000.00000.0001 | 9000000 | Rendimientos Financieros - Fondos EPM Sapiencia | 0 | 0 | 2.089.328.924 | 0 | 0 | 2.089.328.924 |
| Total 941000321 | | Recursos Propios de Capital Estapub 2021 | | | | 0 | 0 | 2.089.328.924 | 0 | 0 | 2,089,328,924 |
| 941000323 | 91500000 | 912050206 | 00000.00000.0001 | 9000000 | Rendimientos Financieros - Fondos EPM Sapiencia | 0 | 0 | 5.247.012.472 | 0 | 0 | 5.247.012.472 |
| 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 |
| 941000323 | 91500000 | 912130101 | 00000.00000.0001 | 9000000 | Recuperaciones recursos propios | 0 | 0 | 5.498.215.672 | 0 | 0 | 5.498.215.672 |
| Total 941000323 | | Recursos Propios de Capital Estapub 2023 | | | | 0 | 0 | 26.249.607.588 | 0 | 0 | 26,249,607,588 |
| 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 |
| Total 941000324 | | Recursos Propios de Capital Estapub 2024 | | | | 0 | 0 | 8.801.889.671 | 0 | 0 | 8,801,889,671 |
| 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 |
| Total 944000313 | | Rec BalanceRec Cap Esta Pub Exc Fros2013 | | | | 0 | 0 | 6.639.070 | 0 | 0 | 6,639,070 |
| 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 |
| Total 944000314 | | Rec Balance Rsos Pr Cap Estapub 2014 | | | | 0 | 0 | 8.084.321 | 0 | 0 | 8,084,321 |

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|------------------------|-----------|--|------------------|----------|--|------------------------|-----------------------|------------------------|-------------------|-------------------|------------------------|
| 944000315 | 91500000 | 91210023100 | 00000.00000.0001 | 9000000 | Rsos Bce Rendimientos Financ Rec Prop 2020 y anter | 0 | 0 | 579.364 | 0 | 0 | 579.364 |
| Total 944000315 | | Rec Balance Rsos Pr Cap Estapub 2015 | | | | 0 | 0 | 579.364 | 0 | 0 | 579.364 |
| 944000316 | 91500000 | 91210023100 | 00000.00000.0001 | 9000000 | Rsos Bce Rendimientos Financ Rec Prop 2020 y anter | 0 | 0 | 244.911 | 0 | 0 | 244.911 |
| Total 944000316 | | Rec Balance Rsos Pr Cap Estapub 2016 | | | | 0 | 0 | 244.911 | 0 | 0 | 244.911 |
| 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 |
| Total 944000317 | | Rec Balance Rsos Pr Cap Estapub 2017 | | | | 0 | 0 | 1.255.577 | 0 | 0 | 1.255.577 |
| 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 |
| Total 944000318 | | Rec Balance Rsos Pr Cap Estapub 2018 | | | | 0 | 0 | 61.188.986 | 0 | 0 | 61.188.986 |
| 944000319 | 91500000 | 91210023100 | 00000.00000.0001 | 9000000 | Rsos Bce Rendimientos Financ Rec Prop 2020 y anter | 0 | 0 | 55.768.343 | 0 | 0 | 55.768.343 |
| Total 944000319 | | Rec Balance Rsos Pr Cap Estapub 2019 | | | | 0 | 0 | 55.768.343 | 0 | 0 | 55.768.343 |
| 944000320 | 91500000 | 91210023100 | 00000.00000.0001 | 9000000 | Rsos Bce Rendimientos Financ Rec Prop 2020 y anter | 0 | 0 | 38.015.367 | 0 | 0 | 38.015.367 |
| Total 944000320 | | Rec Balance Rsos Pr Cap Estapub 2020 | | | | 0 | 0 | 38.015.367 | 0 | 0 | 38.015.367 |
| 944000321 | 91500000 | 91210023101 | 00000.00000.0001 | 9000000 | Rsos Bce Rendimientos Financ Recursos Propios 2021 | 0 | 0 | 657.387.179 | 0 | 0 | 657.387.179 |
| Total 944000321 | | Rec Balance Rsos Pr Cap Estapub 2021 | | | | 0 | 0 | 657.387.179 | 0 | 0 | 657.387.179 |
| 944000322 | 91500000 | 91210021208 | 00000.00000.0001 | 9000000 | Rsos Bce Excedentes Financieros Vigencia Ant 2022 | 0 | 0 | 420.522.410 | 0 | 0 | 420.522.410 |
| 944000322 | 91500000 | 91210023102 | 00000.00000.0001 | 9000000 | Rsos Bce Rendimientos Financ Recursos Propios 2022 | 0 | 0 | 2.574.212 | 0 | 0 | 2.574.212 |
| Total 944000322 | | Rec Balance Rsos Pr Cap Estapub 2022 | | | | 0 | 0 | 423.096.622 | 0 | 0 | 423.096.622 |
| 944000323 | 91500000 | 91210023103 | 00000.00000.0001 | 9000000 | Rsos Bce Rendimientos Financ Recursos Propios 2023 | 0 | 0 | 3.112.486.788 | 0 | 0 | 3.112.486.788 |
| Total 944000323 | | Rec Balance Rsos Pr Cap Estapub 2023 | | | | 0 | 0 | 3.112.486.788 | 0 | 0 | 3.112.486.788 |
| 945000323 | 91500000 | 912020102 | 00000.00000.0001 | 9000000 | Excedentes Financieros EstaPublicos - Vigencia Ant | 0 | 0 | 396.290.470 | 0 | 0 | 396.290.470 |
| Total 945000323 | | Rec Capital Esta Pub Excedent Fros 2023 | | | | 0 | 0 | 396.290.470 | 0 | 0 | 396.290.470 |
| 911A30224 | 91500000 | 91102060060602 | 00000.00000.0001 | 9000000 | Transferencias Municipio - Inversión | 1.747.984.323 | 0 | 0 | 0 | 0 | 1.747.984.323 |
| Total 911A30224 | | ICA - Fondo TIC 24 | | | | 1.747.984.323 | 0 | 0 | 0 | 0 | 1.747.984.323 |
| TOTAL INGRESOS | | | | | | 121.117.858.634 | 51.990.128.415 | 158.416.621.542 | 23.229.178 | 23.229.178 | 227.544.351.761 |

Fuente: Gestión financiera (Presupuesto)