

**AGENCIA DE EDUCACIÓN POSTSECUNDARIA DE MEDELLÍN – SAPIENCIA
JUNIO 2025
INGRESOS**

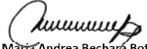
Fondo	Centro Ge	Posición Presupuestar	Area Funcional	Proyecto	Nombre POS PRE	Ppto Inicial	Reducciones	Adiciones	Creditos	Contracreditos	Total Ppto actual	Recaudo	Por Recaudar	Total Ejecución	% EJECUCIÓN
911000125	91500000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	25.497.444.712	0	51.694.026.848	0	0	77.191.471.560	73.050.560.448	4.140.911.112	73.050.560.448	94,64%
Total 911000125		Transferencia Municipal Inver R.O. 2025				25.497.444.712	0	51.694.026.848	0	0	77.191.471.560	73.050.560.448	4.140.911.112	73.050.560.448	94,64%
911022625	91500000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	0	0	2.800.000.000	0	0	2.800.000.000	0	2.800.000.000	0	0,00%
Total 911022625		Transf Capital C Superavit INDER25				0	0	2.800.000.000	0	0	2.800.000.000	0	2.800.000.000	0	0,00%
911070125	91500000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	52.851.354.435	0	0	0	0	52.851.354.435	22.967.620.192	29.883.734.243	22.967.620.192	43,46%
Total 911070125		Transfe Mun Inver Exced Adici EPM 2025				52.851.354.435	0	0	0	0	52.851.354.435	22.967.620.192	29.883.734.243	22.967.620.192	43,46%
911090125	91500000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	77.001.140.714	0	0	0	0	77.001.140.714	49.413.507.233	27.587.633.481	49.413.507.233	64,17%
Total 911090125		Transfe Mun Inver Exced Ordinar EPM 2025				77.001.140.714	0	0	0	0	77.001.140.714	49.413.507.233	27.587.633.481	49.413.507.233	64,17%
913000123	91500000	9121002300109	00000.00000.0001	90000000	Financ Reservas TMI Recursos Ordinarios 2023	0	0	19.321.555	0	0	19.321.555	19.321.555	0	19.321.555	100,00%
Total 913000123		Transfe Mun Inver Reservas 2023				0	0	19.321.555	0	0	19.321.555	19.321.555	0	19.321.555	100,00%
913000124	91500000	9121002300110	00000.00000.0001	90000000	Financ Reservas TMI Recursos Ordinarios 2024	0	0	10.643.796	0	0	10.643.796	10.643.796	0	10.643.796	100,00%
Total 913000124		Transfe Mun Inver Rec Ord Reservas 2024				0	0	10.643.796	0	0	10.643.796	10.643.796	0	10.643.796	100,00%
914000123	91500000	91210020109	00000.00000.0001	90000000	Rsos Bce TMI Rsos Ordinarios 2023	0	0	18.115	0	0	18.115	18.115	0	18.115	100,00%
Total 914000123		Rec Bal Trans Municipal Capital R.O 2023				0	0	18.115	0	0	18.115	18.115	0	18.115	100,00%
914000124	91500000	91210020110	00000.00000.0001	90000000	Rsos Bce TMI Rsos Ordinarios 2024	0	0	912.165.550	0	0	912.165.550	912.165.550	0	912.165.550	100,00%
Total 914000124		Rec Bal Trans Municipal Capital R.O 2024				0	0	912.165.550	0	0	912.165.550	912.165.550	0	912.165.550	100,00%
914022624	91500000	91210022607	00000.00000.0001	90000000	Rsos Bce TMI Superávit 2024	0	0	9.918.547.586	0	0	9.918.547.586	9.918.547.586	0	9.918.547.586	100,00%
Total 914022624		Rec Bal TMI Superávit 2024				0	0	9.918.547.586	0	0	9.918.547.586	9.918.547.586	0	9.918.547.586	100,00%
914070122	91500000	91210020208	00000.00000.0001	90000000	Rsos Bce TMI Excedentes Adicionales EPM 2022	0	0	2.359.929	0	0	2.359.929	2.359.929	0	2.359.929	100,00%
Total 914070122		Rsos Bce Tr Mun Inv Exced Adici EPM 2022				0	0	2.359.929	0	0	2.359.929	2.359.929	0	2.359.929	100,00%
914070123	91500000	91210020209	00000.00000.0001	90000000	Rsos Bce TMI Excedentes Adicionales EPM 2023	0	0	498.065	0	0	498.065	498.065	0	498.065	100,00%
Total 914070123		Rsos Bce Tr Mun Inv Exced Adici EPM 2023				0	0	498.065	0	0	498.065	498.065	0	498.065	100,00%
914070124	91500000	91210020210	00000.00000.0001	90000000	Rsos Bce TMI Excedentes Adicionales EPM 2024	0	0	3.680.008.160	0	0	3.680.008.160	3.680.008.160	0	3.680.008.160	100,00%
Total 914070124		Rsos Bce Tr Mun Inv Exced Adici EPM 2024				0	0	3.680.008.160	0	0	3.680.008.160	3.680.008.160	0	3.680.008.160	100,00%
914080123	91500000	91210020309	00000.00000.0001	90000000	Rsos Bce TMI Excedentes Extraordinarios EPM 2023	0	0	406.777.003	0	0	406.777.003	406.777.003	0	406.777.003	100,00%
Total 914080123		Recurso Bce Tran Mun Inv Exc Ext EPM 2023				0	0	406.777.003	0	0	406.777.003	406.777.003	0	406.777.003	100,00%
914090122	91500000	91210020408	00000.00000.0001	90000000	Rsos Bce TMI Excedentes Ordinarios EPM 2022	0	0	69.506.761	0	0	69.506.761	69.506.761	0	69.506.761	100,00%
Total 914090122		Rec Bce Tr Mun Inver Exced Ord EPM 2022				0	0	69.506.761	0	0	69.506.761	69.506.761	0	69.506.761	100,00%
914090124	91500000	91210020410	00000.00000.0001	90000000	Rsos Bce TMI Excedentes Ordinarios EPM 2024	0	0	54.921.457	0	0	54.921.457	54.921.457	0	54.921.457	100,00%
Total 914090124		Rec Bce Tr Mun Inver Exced Ord EPM 2024				0	0	54.921.457	0	0	54.921.457	54.921.457	0	54.921.457	100,00%
921000125	91500000	9110201003010101	00000.00000.0001	90000000	Cuota de fiscalización y auditoría proyectada	111.001.831	0	0	0	0	111.001.831	55.500.918	55.500.918	55.500.918	50,00%
921000125	91500000	91102060060601	00000.00000.0001	90000000	Transferencia Municipio - Funcionamiento	3.231.974.813	0	0	0	0	3.231.974.813	1.609.700.837	1.622.273.976	1.609.700.837	49,81%
Total 921000125		Transferencia Municip Funcionamiento 2025				3.342.976.644	0	0	0	0	3.342.976.644	1.665.201.755	1.677.774.889	1.665.201.755	49,81%
944000318	91500000	91210023100	00000.00000.0001	90000000	Rsos Bce Rendimientos Financ Rec Prop 2020 y anter	0	0	8.201	0	0	8.201	8.201	0	8.201	100,00%
Total 944000318		Rec Balance Rsos Pr Cap Estapub 2018				0	0	8.201	0	0	8.201	8.201	0	8.201	100,00%
944000319	91500000	91210023100	00000.00000.0001	90000000	Rsos Bce Rendimientos Financ Rec Prop 2020 y anter	0	0	11.733	0	0	11.733	11.733	0	11.733	100,00%
Total 944000319		Rec Balance Rsos Pr Cap Estapub 2019				0	0	11.733	0	0	11.733	11.733	0	11.733	100,00%
944000320	91500000	91210023100	00000.00000.0001	90000000	Rsos Bce Rendimientos Financ Rec Prop 2020 y anter	0	0	64.000	0	0	64.000	64.000	0	64.000	100,00%
Total 944000320		Rec Balance Rsos Pr Cap Estapub 2020				0	0	64.000	0	0	64.000	64.000	0	64.000	100,00%
944000321	91500000	91210023101	00000.00000.0001	90000000	Rsos Bce Rendimientos Financ Recursos Propios 2021	0	0	3.687.633	0	0	3.687.633	3.687.633	0	3.687.633	100,00%
Total 944000321		Rec Balance Rsos Pr Cap Estapub 2021				0	0	3.687.633	0	0	3.687.633	3.687.633	0	3.687.633	100,00%
944000322	91500000	91210021208	00000.00000.0001	90000000	Rsos Bce Excedentes Financieros Vigencia Ant 2022	0	0	92.297.759	0	0	92.297.759	92.297.759	0	92.297.759	100,00%
Total 944000322		Rec Balance Rsos Pr Cap Estapub 2022				0	0	92.297.759	0	0	92.297.759	92.297.759	0	92.297.759	100,00%
944000323	91500000	91210023103	00000.00000.0001	90000000	Rsos Bce Rendimientos Financ Recursos Propios 2023	0	0	1.664.129.293	0	0	1.664.129.293	1.664.129.293	0	1.664.129.293	100,00%
Total 944000323		Rec Balance Rsos Pr Cap Estapub 2023				0	0	1.664.129.293	0	0	1.664.129.293	1.664.129.293	0	1.664.129.293	100,00%
914A30224	91500000	91210023601	00000.00000.0001	90000000	Rec Bce ICA - Fondo TIC 2024	0	0	82.740	0	0	82.740	82.740	0	82.740	100,00%
Total 914A30224		Rec. Bce, ICA - Fondo TIC 24				0	0	82.740	0	0	82.740	82.740	0	82.740	100,00%
TOTAL INGRESOS						158.692.916.505	0	71.329.076.184	0	0	230.021.992.689	163.931.938.964	66.090.053.725	163.931.938.964	71,27%

RENDON ARENAS Forma digitalizada por
SISTEMA AUTOMATIZADO DE
FIRMAS
MARIA CAROLINA
Fecha: 2025-07-10 15:43:08 CEST

María Carolina Rendón Arenas
Directora General Sapiencia (E)

RAMIREZ MEJIA Forma digitalizada por
SISTEMA AUTOMATIZADO DE
FIRMAS
CLAUDIA MILENA
Fecha: 2025-07-10 15:22:06 CEST

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


María Andrea Bechaya Botero
Analista de Presupuesto