

**AGENCIA DE EDUCACIÓN POSTSECUNDARIA DE MEDELLÍN – SAPIENCIA**  
**JULIO 2025**  
**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    |
|------------------------|-----------|--|------------------|----------|--|-----------------------|-------------|-----------------------|----------|----------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| 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%         |
| <b>Total 911000125</b> |           | <b>Transferencia Municipal Inver R.O. 2025</b>   |                  |          |  | <b>25.497.444.712</b> | <b>0</b>    | <b>51.694.026.848</b> | <b>0</b> | <b>0</b>       | <b>77.191.471.560</b> | <b>73.050.560.448</b> | <b>4.140.911.112</b>  | <b>73.050.560.448</b> | <b>94,64%</b>  |
| 911022625              | 91500000  | 91102060060602                                   | 00000.00000.0001 | 90000000 | Transferencias Municipio - Inversión               | 0                     | 0           | 2.800.000.000         | 0        | 0              | 2.800.000.000         | 2.800.000.000         | 0                     | 2.800.000.000         | 100,00%        |
| <b>Total 911022625</b> |           | <b>Transf Capital C Superavit INDER25</b>        |                  |          |  | <b>0</b>              | <b>0</b>    | <b>2.800.000.000</b>  | <b>0</b> | <b>0</b>       | <b>2.800.000.000</b>  | <b>2.800.000.000</b>  | <b>0</b>              | <b>2.800.000.000</b>  | <b>100,00%</b> |
| 911070125              | 91500000  | 91102060060602                                   | 00000.00000.0001 | 90000000 | Transferencias Municipio - Inversión               | 52.851.354.435        | 0           | 0                     | 0        | 0              | 52.851.354.435        | 31.981.873.755        | 20.869.480.680        | 31.981.873.755        | 60,51%         |
| <b>Total 911070125</b> |           | <b>Transfe Mun Inver Exced Adici EPM 2025</b>    |                  |          |  | <b>52.851.354.435</b> | <b>0</b>    | <b>0</b>              | <b>0</b> | <b>0</b>       | <b>52.851.354.435</b> | <b>31.981.873.755</b> | <b>20.869.480.680</b> | <b>31.981.873.755</b> | <b>60,51%</b>  |
| 911090125              | 91500000  | 91102060060602                                   | 00000.00000.0001 | 90000000 | Transferencias Municipio - Inversión               | 77.001.140.714        | 0           | 0                     | 0        | 0              | 77.001.140.714        | 68.697.298.362        | 8.303.842.352         | 68.697.298.362        | 89,22%         |
| <b>Total 911090125</b> |           | <b>Transfe Mun Inver Exced Ordinar EPM 2025</b>  |                  |          |  | <b>77.001.140.714</b> | <b>0</b>    | <b>0</b>              | <b>0</b> | <b>0</b>       | <b>77.001.140.714</b> | <b>68.697.298.362</b> | <b>8.303.842.352</b>  | <b>68.697.298.362</b> | <b>89,22%</b>  |
| 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%        |
| <b>Total 913000123</b> |           | <b>Transfe Mun Inver Reservas 2023</b>           |                  |          |  | <b>0</b>              | <b>0</b>    | <b>19.321.555</b>     | <b>0</b> | <b>0</b>       | <b>19.321.555</b>     | <b>19.321.555</b>     | <b>0</b>              | <b>19.321.555</b>     | <b>100,00%</b> |
| 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%        |
| <b>Total 913000124</b> |           | <b>Transfe Mun Inver Rec Ord Reservas 2024</b>   |                  |          |  | <b>0</b>              | <b>0</b>    | <b>10.643.796</b>     | <b>0</b> | <b>0</b>       | <b>10.643.796</b>     | <b>10.643.796</b>     | <b>0</b>              | <b>10.643.796</b>     | <b>100,00%</b> |
| 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%        |
| <b>Total 914000123</b> |           | <b>Rec Bal Trans Municipal Capital R.O 2023</b>  |                  |          |  | <b>0</b>              | <b>0</b>    | <b>18.115</b>         | <b>0</b> | <b>0</b>       | <b>18.115</b>         | <b>18.115</b>         | <b>0</b>              | <b>18.115</b>         | <b>100,00%</b> |
| 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%        |
| <b>Total 914000124</b> |           | <b>Rec Bal Trans Municipal Capital R.O 2024</b>  |                  |          |  | <b>0</b>              | <b>0</b>    | <b>912.165.550</b>    | <b>0</b> | <b>0</b>       | <b>912.165.550</b>    | <b>912.165.550</b>    | <b>0</b>              | <b>912.165.550</b>    | <b>100,00%</b> |
| 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%        |
| <b>Total 914022624</b> |           | <b>Rec Bal TMI Superávit 2024</b>                |                  |          |  | <b>0</b>              | <b>0</b>    | <b>9.918.547.586</b>  | <b>0</b> | <b>0</b>       | <b>9.918.547.586</b>  | <b>9.918.547.586</b>  | <b>0</b>              | <b>9.918.547.586</b>  | <b>100,00%</b> |
| 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%        |
| <b>Total 914070122</b> |           | <b>Rsos Bce Tr Mun Inv Exced Adici EPM 2022</b>  |                  |          |  | <b>0</b>              | <b>0</b>    | <b>2.359.929</b>      | <b>0</b> | <b>0</b>       | <b>2.359.929</b>      | <b>2.359.929</b>      | <b>0</b>              | <b>2.359.929</b>      | <b>100,00%</b> |
| 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%        |
| <b>Total 914070123</b> |           | <b>Rsos Bce Tr Mun Inv Exced Adici EPM 2023</b>  |                  |          |  | <b>0</b>              | <b>0</b>    | <b>498.065</b>        | <b>0</b> | <b>0</b>       | <b>498.065</b>        | <b>498.065</b>        | <b>0</b>              | <b>498.065</b>        | <b>100,00%</b> |
| 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%        |
| <b>Total 914070124</b> |           | <b>Rsos Bce Tr Mun Inv Exced Adici EPM 2024</b>  |                  |          |  | <b>0</b>              | <b>0</b>    | <b>3.680.008.160</b>  | <b>0</b> | <b>0</b>       | <b>3.680.008.160</b>  | <b>3.680.008.160</b>  | <b>0</b>              | <b>3.680.008.160</b>  | <b>100,00%</b> |
| 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%        |
| <b>Total 914080123</b> |           | <b>Recurso Bce Tran Mun Inv Exc Ext EPM2023</b>  |                  |          |  | <b>0</b>              | <b>0</b>    | <b>406.777.003</b>    | <b>0</b> | <b>0</b>       | <b>406.777.003</b>    | <b>406.777.003</b>    | <b>0</b>              | <b>406.777.003</b>    | <b>100,00%</b> |
| 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%        |
| <b>Total 914090122</b> |           | <b>Rec Bce Tr Mun Inver Exced Ord EPM 2022</b>   |                  |          |  | <b>0</b>              | <b>0</b>    | <b>69.506.761</b>     | <b>0</b> | <b>0</b>       | <b>69.506.761</b>     | <b>69.506.761</b>     | <b>0</b>              | <b>69.506.761</b>     | <b>100,00%</b> |
| 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%        |
| <b>Total 914090124</b> |           | <b>Rec Bce Tr Mun Inver Exced Ord EPM 2024</b>   |                  |          |  | <b>0</b>              | <b>0</b>    | <b>54.921.457</b>     | <b>0</b> | <b>0</b>       | <b>54.921.457</b>     | <b>54.921.457</b>     | <b>0</b>              | <b>54.921.457</b>     | <b>100,00%</b> |
| 921000125              | 91500000  | 9110201003010101                                 | 00000.00000.0001 | 90000000 | Cuota de fiscalización y auditaje proyectada       | 111.001.831           | 0           | 0                     | 0        | 0              | 111.001.831           | 64.751.071            | 46.250.760            | 64.751.071            | 58,33%         |
| 921000125              | 91500000  | 91102060060601                                   | 00000.00000.0001 | 90000000 | Transferencia Municipio - Funcionamiento           | 3.231.974.813         | 0           | 0                     | 0        | 0              | 3.231.974.813         | 1.844.124.556         | 1.387.850.257         | 1.844.124.556         | 57,06%         |
| <b>Total 921000125</b> |           | <b>Transferencia Municip Funcionamiento 2025</b> |                  |          |  | <b>3.342.976.644</b>  | <b>0</b>    | <b>0</b>              | <b>0</b> | <b>0</b>       | <b>3.342.976.644</b>  | <b>1.908.875.627</b>  | <b>1.434.101.017</b>  | <b>1.908.875.627</b>  | <b>57,10%</b>  |
| 941000313              | 91500000  | 912050206  | 00000.00000.0001 | 90000000 | Rendimientos Financieros - Fondos EPM Sapiencia    | 0                     | 0           | 78.909.692            | 0        | 0              | 78.909.692            | 78.909.692            | 0                     | 78.909.692            | 100,00%        |
| 941000313              | 91500000  | 912090302  | 00000.00000.0001 | 90000000 | Recuperación de cartera - Fondos EPM Sapiencia     | 0                     | 0           | 201.112.370           | 0        | 0              | 201.112.370           | 201.112.370           | 0                     | 201.112.370           | 100,00%        |
| <b>Total 941000313</b> |           | <b>Recursos Propios de Capital Estapub 2013</b>  |                  |          |  | <b>0</b>              | <b>0</b>    | <b>280.022.062</b>    | <b>0</b> | <b>0</b>       | <b>280.022.062</b>    | <b>280.022.062</b>    | <b>0</b>              | <b>280.022.062</b>    | <b>100,00%</b> |
| 941000316              | 91500000  | 912090302  | 00000.00000.0001 | 90000000 | Recuperación de cartera - Fondos EPM Sapiencia     | 0                     | 0           | 310.110.111           | 0        | 0              | 310.110.111           | 310.110.111           | 0                     | 310.110.111           | 100,00%        |
| <b>Total 941000316</b> |           | <b>Recursos Propios de Capital Estapub 2016</b>  |                  |          |  | <b>0</b>              | <b>0</b>    | <b>310.110.111</b>    | <b>0</b> | <b>0</b>       | <b>310.110.111</b>    | <b>310.110.111</b>    | <b>0</b>              | <b>310.110.111</b>    | <b>100,00%</b> |
| 941000322              | 91500000  | 912090302  | 00000.00000.0001 | 90000000 | Recuperación de cartera - Fondos EPM Sapiencia     | 0                     | 0           | 9.504.153             | 0        | 0              | 9.504.153             | 9.504.153             | 0                     | 9.504.153             | 100,00%        |
| <b>Total 941000322</b> |           | <b>Recursos Propios de Capital Estapub 2022</b>  |                  |          |  | <b>0</b>              | <b>0</b>    | <b>9.504.153</b>      | <b>0</b> | <b>0</b>       | <b>9.504.153</b>      | <b>9.504.153</b>      | <b>0</b>              | <b>9.504.153</b>      | <b>100,00%</b> |
| 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%        |
| <b>Total 944000318</b> |           | <b>Rec Balance Rsos Pr Cap Estapub 2018</b>      |                  |          |  | <b>0</b>              | <b>0</b>    | <b>8.201</b>          | <b>0</b> | <b>0</b>       | <b>8.201</b>          | <b>8.201</b>          | <b>0</b>              | <b>8.201</b>          | <b>100,00%</b> |
| 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%        |
| <b>Total 944000319</b> |           | <b>Rec Balance Rsos Pr Cap Estapub 2019</b>      |                  |          |  | <b>0</b>              | <b>0</b>    | <b>11.733</b>         | <b>0</b> | <b>0</b>       | <b>11.733</b>         | <b>11.733</b>         | <b>0</b>              | <b>11.733</b>         | <b>100,00%</b> |
| 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%        |
| <b>Total 944000320</b> |           | <b>Rec Balance Rsos Pr Cap Estapub 2020</b>      |                  |          |  | <b>0</b>              | <b>0</b>    | <b>64.000</b>         | <b>0</b> | <b>0</b>       | <b>64.000</b>         | <b>64.000</b>         | <b>0</b>              | <b>64.000</b>         | <b>100,00%</b> |
| 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%        |
| <b>Total 944000321</b> |           | <b>Rec Balance Rsos Pr Cap Estapub 2021</b>      |                  |          |  | <b>0</b>              | <b>0</b>    | <b>3.687.633</b>      | <b>0</b> | <b>0</b>       | <b>3.687.633</b>      | <b>3.687.633</b>      | <b>0</b>              | <b>3.687.633</b>      | <b>100,00%</b> |
| 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%        |
| <b>Total 944000322</b> |           | <b>Rec Balance Rsos Pr Cap Estapub 2022</b>      |                  |          |  | <b>0</b>              | <b>0</b>    | <b>92.297.759</b>     | <b>0</b> | <b>0</b>       | <b>92.297.759</b>     | <b>92.297.759</b>     | <b>0</b>              | <b>92.297.759</b>     | <b>100,00%</b> |
| 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%        |
| <b>Total 944000323</b> |           | <b>Rec Balance Rsos Pr Cap Estapub 2023</b>      |                  |          |  | <b>0</b>              | <b>0</b>    | <b>1.664.129.293</b>  | <b>0</b> | <b>0</b>       | <b>1.664.129.293</b>  | <b>1.664.129.293</b>  | <b>0</b>              | <b>1.664.129.293</b>  | <b>100,00%</b> |
| 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%        |
| <b>Total 914A30224</b> |           | <b>Rec. Bce, ICA - Fondo TIC 24</b>              |                  |          |  | <b>0</b>              | <b>0</b>    | <b>82.740</b>         | <b>0</b> | <b>0</b>       | <b>82.740</b>         | <b>82.740</b>         | <b>0</b>              |                       |                |