

**AGENCIA DE EDUCACIÓN POSTSECUNDARIA DE MEDELLÍN – SAPIENCIA  
AGOSTO 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	73.179.521.369	4.011.950.191	73.179.521.369	94,80%
<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>73.179.521.369</b>	<b>4.011.950.191</b>	<b>73.179.521.369</b>	<b>94,80%</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	40.530.188.612	12.321.165.823	40.530.188.612	76,69%
<b>Total 911070125</b>		<b>Transfe Mun Inver Exced Adicli 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>40.530.188.612</b>	<b>12.321.165.823</b>	<b>40.530.188.612</b>	<b>76,69%</b>
911090125	91500000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	77.001.140.714	0	0	0	0	77.001.140.714	69.698.715.460	7.302.425.254	69.698.715.460	90,52%
<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>69.698.715.460</b>	<b>7.302.425.254</b>	<b>69.698.715.460</b>	<b>90,52%</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 Adicli 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 Adicli 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 Adicli 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 EPM 2023</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 auditeje proyectada	111.001.831	0	0	0	0	111.001.831	72.648.836	38.352.995	72.648.836	65,45%
921000125	91500000	91102060060601	00000.00000.0001	90000000	Transferencia Municipio - Funcionamiento	3.231.974.813	0	0	0	0	3.231.974.813	2.083.407.413	1.148.567.400	2.083.407.413	64,46%
<b>Total 921000125</b>		<b>Transferencia Municipio 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>2.156.056.249</b>	<b>1.186.920.395</b>	<b>2.156.056.249</b>	<b>64,50%</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%
941000313	91500000	912130301	00000.00000.0001	90000000	Recuperaciones recursos propios	0	0	7.752.191.323	0	0	7.752.191.323	7.752.191.323	0	7.752.191.323	100,00%
<b>Total 941000313</b>		<b>Recursos Propios de Capital Estabub 2013</b>				<b>0</b>	<b>0</b>	<b>8.032.213.385</b>	<b>0</b>	<b>0</b>	<b>8.032.213.385</b>	<b>8.032.213.385</b>	<b>0</b>	<b>8.032.213.385</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 Estabub 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	4.344.989.535	0	0	4.344.989.535	4.344.989.535	0	4.344.989.535	100,00%
<b>Total 941000322</b>		<b>Recursos Propios de Capital Estabub 2022</b>				<b>0</b>	<b>0</b>	<b>4.344.989.535</b>	<b>0</b>	<b>0</b>	<b>4.344.989.535</b>	<b>4.344.989.535</b>	<b>0</b>	<b>4.344.989.535</b>	<b>100,00%</b>
941000323	91500000	912050201	00000.00000.0001	90000000	Rendimientos financieros Recursos Propios	0	0	526.087.813	0	0	526.087.813	526.087.813	0	526.087.813	100,00%
<b>Total 941000323</b>		<b>Recursos Propios de Capital Estabub 2023</b>				<b>0</b>	<b>0</b>	<b>526.087.813</b>	<b>0</b>	<b>0</b>	<b>526.087.813</b>	<b>526.087.813</b>	<b>0</b>	<b>526.087.813</b>	<b>100,00%</b>
941000324	91500000	912050201	00000.00000.0001	90000000	Rendimientos financieros Recursos Propios	0	0	5.647.217.373	0	0	5.647.217.373	5.647.217.373	0	5.647.217.373	100,00%
<b>Total 941000324</b>		<b>Recursos Propios de Capital Estabub 2024</b>				<b>0</b>	<b>0</b>	<b>5.647.217.373</b>	<b>0</b>	<b>0</b>	<b>5.647.217.373</b>	<b>5.647.217.373</b>	<b>0</b>	<b>5.647.217.373</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 Estabub 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 Estabub 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 Estabub 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 Estabub 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	92.297.75							