

| ENTIDAD: MUSEO CASA DE LA MEMORIA          |               |                       |                  |          |                                                   |                     |                |             |                 |           |                   |                     |              |
|--------------------------------------------|---------------|-----------------------|------------------|----------|---------------------------------------------------|---------------------|----------------|-------------|-----------------|-----------|-------------------|---------------------|--------------|
| CENTRO GESTOR 91700000                     |               |                       |                  |          |                                                   |                     |                |             |                 |           |                   |                     |              |
| FORMATO 1 CODIFICACIÓN PRESUPUESTO INGRESO |               |                       |                  |          |                                                   |                     |                |             |                 |           |                   |                     |              |
| DICIEMBRE DE 2020                          |               |                       |                  |          |                                                   |                     |                |             |                 |           |                   |                     |              |
| INGRESOS                                   |               |                       |                  |          |                                                   |                     | MODIFICACIONES |             |                 |           |                   |                     |              |
| FONDO                                      | CENTRO GESTOR | POSICIÓN PRESUPUESTAL | AREA FUNCIONAL   | PROYECTO | CONCEPTO                                          | PRESUPUESTO INICIAL | ADICIONES      | REDUCCIONES | CONTRA CRÉDITOS | CRÉDITOS  | PRESUPUESTO FINAL | RECAUDO CONSOLIDADO | Porcentaje % |
|                                            |               | 91                    |                  |          | INGRESOS ESTABLECIMIENTOS PUBLICOS                | 6.070.278.813       | 1.766.315.621  | 0           | 9.171.069       | 9.171.069 | 7.836.594.434     | 7.338.727.994       | 93,65        |
|                                            |               | 911                   |                  |          | RECURSOS PROPIOS                                  | 0                   | 550.458.994    | 0           | 0               | 0         | 550.458.994       | 560.520.867         | 101,83       |
|                                            |               | 9112                  |                  |          | R.P - RECURSOS DE CAPITAL                         | 0                   | 550.458.994    | 0           | 0               | 0         | 550.458.994       | 560.520.867         | 101,83       |
|                                            |               | 91121                 |                  |          | RECURSOS DEL BALANCE                              | 0                   | 0              | 0           | 0               | 0         | 0                 | 10.061.873          | 0,00         |
|                                            | 91700000      | 911212                | 00000.00000.0001 | 9000000  | Recuperaciones                                    |                     |                |             |                 |           | 0                 | 10.061.873          | 0,00         |
|                                            |               | 91125                 |                  |          | EXCEDENTES FINANCIEROS                            |                     | 257.504.176    | 0           | 0               | 0         | 257.504.176       | 257.504.176         | 0,00         |
| 945000319                                  | 91700000      | 911251                | 00000.00000.0001 | 9000000  | Excedentes vigencia anterior                      |                     | 257.504.176    |             |                 |           | 257.504.176       | 257.504.176         | 100,00       |
|                                            |               | 91126                 |                  |          | OTROS RECURSOS DE CAPITAL                         | 0                   | 292.954.818    | 0           | 0               | 0         | 292.954.818       | 292.954.818         | 100,00       |
|                                            |               | 91126401              |                  |          | Recursos del Balance TMI                          | 0                   | 153.758.193    | 0           | 0               | 0         | 153.758.193       | 153.758.193         | 100,00       |
| 914000118                                  | 91700000      | 9112640104            | 00000.00000.0001 | 9000000  | Recursos del Balance TMI Recursos Ordinarios 2018 |                     | 8.472.161      |             |                 |           | 8.472.161         | 8.472.161           | 100,00       |
| 914000119                                  | 91700000      | 9112640105            | 00000.00000.0001 | 9000000  | Recursos del Balance TMI Recursos Ordinarios 2019 |                     | 145.286.032    |             |                 |           | 145.286.032       | 145.286.032         | 100,00       |
|                                            |               | 91126402              |                  |          | Rsos Bce TMI Excedentes Adicionales EPM           | 0                   | 120.898.850    | 0           | 0               | 0         | 120.898.850       | 120.898.850         | 100,00       |
| 914070118                                  | 91700000      | 9112640204            | 00000.00000.0001 | 9000000  | Rsos Bce TMI Excedentes Adicionales EPM 2018      |                     | 70.627.494     |             |                 |           | 70.627.494        | 70.627.494          | 100,00       |
| 914070119                                  | 91700000      | 9112640204            | 00000.00000.0001 | 90000001 | Rsos Bce TMI Excedentes Adicionales EPM 2019      |                     | 50.271.356     |             |                 |           | 50.271.356        | 50.271.356          | 100,00       |
|                                            |               | 91126404              |                  |          | Rsos Bce TMI Excedentes Ordinarios EPM            | 0                   | 18.297.775     | 0           | 0               | 0         | 18.297.775        | 18.297.775          | 100,00       |
| 914090119                                  | 91700000      | 9112640405            | 00000.00000.0001 | 9000000  | Rsos Bce TMI Excedentes Ordinarios EPM 2019       |                     | 18.297.775     |             |                 |           | 18.297.775        | 18.297.775          | 100,00       |
|                                            |               | 912                   |                  |          | TRANSFERENCIAS                                    | 6.065.278.813       | 1.215.856.627  | 0           | 9.171.069       | 9.171.069 | 7.281.135.440     | 6.773.207.127       | 93,02        |
|                                            |               | 9121                  |                  |          | TMI - INVERSIÓN                                   | 4.007.792.566       | 0              | 0           | 0               | 0         | 4.007.792.566     | 4.007.792.566       | 100,00       |
| 911000120                                  | 91700000      | 91211101              | 00000.00000.0001 | 9000000  | TM # Inversión R.O                                |                     | 783.693.478    |             |                 |           | 783.693.478       | 783.693.478         | 100,00       |
| 911070120                                  | 91700000      | 912111701             | 00000.00000.0001 | 9000000  | TMI Excedentes Ordinarios EPM                     |                     | 3.224.099.088  |             |                 |           | 3.224.099.088     | 3.224.099.088       | 100,00       |
|                                            |               | 9122                  |                  |          | TMI - FUNCIONAMIENTO                              | 2.057.486.247       | 0              | 0           | 9.171.069       | 9.171.069 | 2.057.486.247     | 2.057.486.247       | 100,00       |
| 921000120                                  | 91700000      | 91221101              | 00000.00000.0001 | 9000000  | TM Funcionamiento R.O                             |                     | 2.057.486.247  |             | 9.171.069       |           | 2.048.315.178     | 2.048.315.178       | 100,00       |
| 922000120                                  | 91700000      | 91221101              | 00000.00000.0001 | 9000000  | TM Funcionamiento R.O                             |                     |                |             |                 | 9.171.069 | 9.171.069         | 9.171.069           | 100,00       |
|                                            |               | 9123                  |                  |          | CONVENIOS CON ENTES DEL PRESUPUESTO GENERAL       |                     | 1.215.856.627  |             |                 |           | 1.215.856.627     | 707.928.314         | 58,22        |
| 931000120                                  | 91700000      | 91231                 | 00000.00000.0001 | 9000000  | CPG Convenios con el Municipio de Medellín        |                     | 1.215.856.627  |             |                 |           | 1.215.856.627     | 707.928.314         | 58,22        |
|                                            |               | 913                   |                  |          | FINANCIACIÓN PARTIDAS COMUNES PRESUPUESTO GRAL    | 5.000.000           | 0              | 0           | 0               | 0         | 5.000.000         | 5.000.000           | 100,00       |
| 921000120                                  | 91700000      | 91311                 | 00000.00000.0001 | 9000000  | Cuota de fiscalización Proyectada                 |                     | 3.590.844      |             |                 |           | 3.590.844         | 3.590.844           | 100,00       |
| 921000120                                  | 91700000      | 91312                 | 00000.00000.0001 | 9000000  | Cuota de fiscalización mayor valor proyectado     |                     | 1.409.156      |             |                 | 0         | 1.409.156         | 1.409.156           | 100,00       |
|                                            |               |                       |                  |          | TOTAL                                             | 6.070.278.813       | 1.766.315.621  | 0           | 9.171.069       | 9.171.069 | 7.836.594.434     | 7.338.727.994       | 93,65        |