

MUSEO CASA DE LA MEMORIA
MAYO DE 2022
INGRESOS

| Fondo | Centro Ge | Posicion Presupuesta | Area Funcional | Proyecto | Nombre POS PRE | Ppto Inicial | Reducciones | Adiciones | Creditos | Contracreditos | Total Ppto actual | Recaudo | Por Recaudar | Total Ejecución | % EJECUCIÓN |
|------------------------|-----------|--|------------------|----------|--|----------------------|-------------|--------------------|----------|----------------|----------------------|----------------------|----------------------|----------------------|----------------|
| 911000122 | 91700000 | 91102060060602 | 00000.00000.0001 | 90000000 | Transferencias Municipio - Inversión | 45.419.444 | 0 | 0 | 0 | 0 | 45.419.444 | 45.419.444 | 0 | 45.419.444 | 100,00% |
| Total 911000122 | | Transferencia Municipal Inver R.O. 2022 | | | | 45.419.444 | 0 | 0 | 0 | 0 | 45.419.444 | 45.419.444 | 0 | 45.419.444 | 100,00% |
| 911070122 | 91700000 | 91102060060602 | 00000.00000.0001 | 90000000 | Transferencias Municipio - Inversión | 1.045.836.805 | 0 | 0 | 0 | 0 | 1.045.836.805 | 610.076.942 | 435.759.863 | 610.076.942 | 58,33% |
| Total 911070122 | | Transfe Mun Inver Exced Adlici EPM 2022 | | | | 1.045.836.805 | 0 | 0 | 0 | 0 | 1.045.836.805 | 610.076.942 | 435.759.863 | 610.076.942 | 58,33% |
| 911090122 | 91700000 | 91102060060602 | 00000.00000.0001 | 90000000 | Transferencias Municipio - Inversión | 2.044.743.751 | 0 | 0 | 0 | 0 | 2.044.743.751 | 883.401.267 | 1.161.342.484 | 883.401.267 | 43,20% |
| Total 911090122 | | Transfe Mun Inver Exced Ordinar EPM 2022 | | | | 2.044.743.751 | 0 | 0 | 0 | 0 | 2.044.743.751 | 883.401.267 | 1.161.342.484 | 883.401.267 | 43,20% |
| 913070120 | 91700000 | 9121002300206 | 00000.00000.0001 | 90000000 | Financ Reservas TMI Excedentes Adicional EPM 2020 | 0 | 0 | 78.893.675 | 0 | 0 | 78.893.675 | 78.893.675 | 0 | 78.893.675 | 100,00% |
| Total 913070120 | | Reserva Transf Mun Inv Exc Adic EPM2020 | | | | 0 | 0 | 78.893.675 | 0 | 0 | 78.893.675 | 78.893.675 | 0 | 78.893.675 | 100,00% |
| 914070121 | 91700000 | 912100220207 | 00000.00000.0001 | 90000000 | Rsos Bce TMI Excedentes Adicionales EPM 2021 | 0 | 0 | 35.480.593 | 0 | 0 | 35.480.593 | 35.480.593 | 0 | 35.480.593 | 100,00% |
| Total 914070121 | | Rsos Bce Tr Mun Inv Exced Adic EPM 2021 | | | | 0 | 0 | 35.480.593 | 0 | 0 | 35.480.593 | 35.480.593 | 0 | 35.480.593 | 100,00% |
| 914090121 | 91700000 | 91210020407 | 00000.00000.0001 | 90000000 | Rsos Bce TMI Excedentes Ordinarios EPM 2021 | 0 | 0 | 67.403.482 | 0 | 0 | 67.403.482 | 67.403.482 | 0 | 67.403.482 | 100,00% |
| Total 914090121 | | Rec Bce Tr Mun Inver Exced Ord EPM 2021 | | | | 0 | 0 | 67.403.482 | 0 | 0 | 67.403.482 | 67.403.482 | 0 | 67.403.482 | 100,00% |
| 921000122 | 91700000 | 9110201003010101 | 00000.00000.0001 | 90000000 | Cuota de fiscalización y auditaje proyectada | 3.834.485 | 0 | 0 | 0 | 0 | 3.834.485 | 1.597.700 | 2.236.785 | 1.597.700 | 41,67% |
| 921000122 | 91700000 | 9110201003010102 | 00000.00000.0001 | 90000000 | Cuota fiscalización y auditaje mayor valor proyect | 165.515 | 0 | 0 | 0 | 0 | 165.515 | 68.965 | 96.550 | 68.965 | 41,67% |
| Total 921000122 | | Transferencia Municipio - Funcionamiento 2022 | | | | 2.099.735.972 | 0 | 0 | 0 | 0 | 2.099.735.972 | 874.889.990 | 1.224.845.982 | 874.889.990 | 41,67% |
| 933000120 | 91700000 | 9121002301006 | 00000.00000.0001 | 90000000 | Financ Reservas CPG Conv con Mpio. Medellín 2020 | 0 | 0 | 4.651.966 | 0 | 0 | 4.651.966 | 4.651.966 | 0 | 4.651.966 | 100,00% |
| Total 933000120 | | Reserva Conv Entes Ppto Gral 2020 | | | | 0 | 0 | 4.651.966 | 0 | 0 | 4.651.966 | 4.651.966 | 0 | 4.651.966 | 100,00% |
| 934000120 | 91700000 | 91210021006 | 00000.00000.0001 | 90000000 | Rsos Bce CPG Convenios con Municipio Medellín 2020 | 0 | 0 | 131.262.081 | 0 | 0 | 131.262.081 | 131.262.081 | 0 | 131.262.081 | 100,00% |
| Total 934000120 | | RP Recursos del Balanc CPG 2020 | | | | 0 | 0 | 131.262.081 | 0 | 0 | 131.262.081 | 131.262.081 | 0 | 131.262.081 | 100,00% |
| 934000121 | 91700000 | 91210021007 | 00000.00000.0001 | 90000000 | Rsos Bce CPG Convenios con Municipio Medellín 2021 | 0 | 0 | 34.146.016 | 0 | 0 | 34.146.016 | 34.146.016 | 0 | 34.146.016 | 100,00% |
| Total 934000121 | | RP Recursos del Balanc CPG 2021 | | | | 0 | 0 | 34.146.016 | 0 | 0 | 34.146.016 | 34.146.016 | 0 | 34.146.016 | 100,00% |
| 941000122 | 91700000 | 912130102 | 00000.00000.0001 | 90000000 | Reintegros recursos propios | 0 | 0 | 0 | 0 | 0 | 130.367.557 | 130.367.557 | 0 | 130.367.557 | 100,00% |
| Total 941000122 | | Recursos Propios Ordinario Estapub 2022 | | | | 0 | 0 | 0 | 0 | 0 | 130.367.557 | 130.367.557 | 0 | 130.367.557 | #DIV/0! |
| 944000320 | 91700000 | 91210022504 | 00000.00000.0001 | 90000000 | Rsos Bce R.P Ordinarios 2020 | 0 | 0 | 25.967.498 | 0 | 0 | 25.967.498 | 25.967.498 | 0 | 25.967.498 | 100,00% |
| Total 944000320 | | Rec Balance Rsos Pr Cap Estapub 2020 | | | | 0 | 0 | 25.967.498 | 0 | 0 | 25.967.498 | 25.967.498 | 0 | 25.967.498 | 100,00% |
| 944000321 | 91700000 | 91210022505 | 00000.00000.0001 | 90000000 | Rsos Bce R.P Ordinarios 2021 | 0 | 0 | 42.867.851 | 0 | 0 | 42.867.851 | 42.867.851 | 0 | 42.867.851 | 100,00% |
| Total 944000321 | | Rec Balance Rsos Pr Cap Estapub 2021 | | | | 0 | 0 | 42.867.851 | 0 | 0 | 42.867.851 | 42.867.851 | 0 | 42.867.851 | 100,00% |
| TOTAL INGRESOS | | | | | | 5.239.735.972 | 0 | 420.673.162 | 0 | 0 | 5.660.409.134 | 2.966.495.027 | 2.693.914.107 | 2.966.495.027 | 52,41% |