

**MUSEO CASA DE LA MEMORIA**  
**JUNIO DE 2022**  
**INGRESOS**

Fondo	Centro Ge	Posicion Presupuestal	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	9000000	Transferencias Municipio - Inversión	45.419.444	0	0	0	0	45.419.444	45.419.444	0	45.419.444	100,00%
<b>Total 911000122</b>		<b>Transferencia Municipal Inver R.O. 2022</b>				<b>45.419.444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45.419.444</b>	<b>45.419.444</b>	<b>0</b>	<b>45.419.444</b>	<b>100,00%</b>
911070122	91700000	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	1.045.836.805	0	0	0	0	1.045.836.805	645.425.692	400.411.113	645.425.692	61,71%
<b>Total 911070122</b>		<b>Transfe Mun Inver Exced Adici EPM 2022</b>				<b>1.045.836.805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.045.836.805</b>	<b>645.425.692</b>	<b>400.411.113</b>	<b>645.425.692</b>	<b>61,71%</b>
911090122	91700000	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	2.044.743.751	0	0	0	0	2.044.743.751	1.016.741.939	1.028.001.812	1.016.741.939	49,72%
<b>Total 911090122</b>		<b>Transfe Mun Inver Exced Ordinar EPM 2022</b>				<b>2.044.743.751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.044.743.751</b>	<b>1.016.741.939</b>	<b>1.028.001.812</b>	<b>1.016.741.939</b>	<b>49,72%</b>
913070120	91700000	91210023002006	00000.00000.0001	9000000	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%
<b>Total 913070120</b>		<b>Reserva Transf Mun Inv Exc Adic EPM2020</b>				<b>0</b>	<b>0</b>	<b>78.893.675</b>	<b>0</b>	<b>0</b>	<b>78.893.675</b>	<b>78.893.675</b>	<b>0</b>	<b>78.893.675</b>	<b>100,00%</b>
914070121	91700000	91210020207	00000.00000.0001	9000000	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%
<b>Total 914070121</b>		<b>Rsos Bce Tr Mun Inv Exced Adici EPM 2021</b>				<b>0</b>	<b>0</b>	<b>35.480.593</b>	<b>0</b>	<b>0</b>	<b>35.480.593</b>	<b>35.480.593</b>	<b>0</b>	<b>35.480.593</b>	<b>100,00%</b>
914090121	91700000	91210020407	00000.00000.0001	9000000	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%
<b>Total 914090121</b>		<b>Rec Bce Tr Mun Inver Exced Ord EPM 2021</b>				<b>0</b>	<b>0</b>	<b>67.403.482</b>	<b>0</b>	<b>0</b>	<b>67.403.482</b>	<b>67.403.482</b>	<b>0</b>	<b>67.403.482</b>	<b>100,00%</b>
921000122	91700000	9110201003010101	00000.00000.0001	9000000	Cuota de fiscalización y auditaje proyectada	3.834.485	0	0	0	0	3.834.485	1.917.240	1.917.245	1.917.240	50,00%
921000122	91700000	9110201003010102	00000.00000.0001	9000000	Cuota fiscalización y auditaje mayor valor proyect	165.515	0	0	0	0	165.515	82.758	82.757	82.758	50,00%
921000122	91700000	91102060060601	00000.00000.0001	9000000	Transferencia Municipio - Funcionamiento	2.099.735.972	0	0	0	0	2.099.735.972	1.049.867.988	1.049.867.984	1.049.867.988	50,00%
<b>Total 921000122</b>		<b>Transferencia Municip Funcionamient 2022</b>				<b>2.103.735.972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.103.735.972</b>	<b>1.051.867.986</b>	<b>1.051.867.986</b>	<b>1.051.867.986</b>	<b>50,00%</b>
933000120	91700000	91210023010006	00000.00000.0001	9000000	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%
<b>Total 933000120</b>		<b>Reserva Conv Entes Ppto Gral 2020</b>				<b>0</b>	<b>0</b>	<b>4.651.966</b>	<b>0</b>	<b>0</b>	<b>4.651.966</b>	<b>4.651.966</b>	<b>0</b>	<b>4.651.966</b>	<b>100,00%</b>
934000120	91700000	91210021006	00000.00000.0001	9000000	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%
<b>Total 934000120</b>		<b>RP Recursos del Balanc CPG 2020</b>				<b>0</b>	<b>0</b>	<b>131.262.081</b>	<b>0</b>	<b>0</b>	<b>131.262.081</b>	<b>131.262.081</b>	<b>0</b>	<b>131.262.081</b>	<b>100,00%</b>
934000121	91700000	91210021007	00000.00000.0001	9000000	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%
<b>Total 934000121</b>		<b>RP Recursos del Balanc CPG 2021</b>				<b>0</b>	<b>0</b>	<b>34.146.016</b>	<b>0</b>	<b>0</b>	<b>34.146.016</b>	<b>34.146.016</b>	<b>0</b>	<b>34.146.016</b>	<b>100,00%</b>
941000122	91700000	912130102	00000.00000.0001	9000000	Reintegros recursos propios	0	0	0	0	0	0	130.367.557	-130.367.557	130.367.557	0,00%
<b>Total 941000122</b>		<b>Recursos Propios Ordinario Estapub 2022</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130.367.557</b>	<b>-130.367.557</b>	<b>130.367.557</b>	<b>0,00%</b>
944000320	91700000	91210022504	00000.00000.0001	9000000	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%
<b>Total 944000320</b>		<b>Rec Balance Rsos Pr Cap Estapub 2020</b>				<b>0</b>	<b>0</b>	<b>25.967.498</b>	<b>0</b>	<b>0</b>	<b>25.967.498</b>	<b>25.967.498</b>	<b>0</b>	<b>25.967.498</b>	<b>100,00%</b>
944000321	91700000	91210022505	00000.00000.0001	9000000	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%
<b>Total 944000321</b>		<b>Rec Balance Rsos Pr Cap Estapub 2021</b>				<b>0</b>	<b>0</b>	<b>42.867.851</b>	<b>0</b>	<b>0</b>	<b>42.867.851</b>	<b>42.867.851</b>	<b>0</b>	<b>42.867.851</b>	<b>100,00%</b>
<b>TOTAL INGRESOS</b>						<b>5.239.735.972</b>	<b>0</b>	<b>420.673.162</b>	<b>0</b>	<b>0</b>	<b>5.660.409.134</b>	<b>3.310.495.780</b>	<b>2.349.913.354</b>	<b>3.310.495.780</b>	<b>58,49%</b>