

**MUSEO CASA DE LA MEMORIA  
SEPTIEMBRE 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	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>
911022622	91700000	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	0	0	230.000.000	0	0	230.000.000	0	230.000.000	0	0,00%
<b>Total 911022622</b>		<b>TMI Superávit</b>				<b>0</b>	<b>0</b>	<b>230.000.000</b>	<b>0</b>	<b>0</b>	<b>230.000.000</b>	<b>0</b>	<b>230.000.000</b>	<b>0</b>	<b>0,00%</b>
911070122	91700000	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	1.045.836.805	0	0	0	0	1.045.836.805	820.391.535	225.445.270	820.391.535	78,44%
<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>820.391.535</b>	<b>225.445.270</b>	<b>820.391.535</b>	<b>78,44%</b>
911090122	91700000	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	2.044.743.751	0	0	0	0	2.044.743.751	1.467.043.769	577.699.982	1.467.043.769	71,75%
<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>1.467.043.769</b>	<b>577.699.982</b>	<b>1.467.043.769</b>	<b>71,75%</b>
913070120	91700000	9121002300206	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	2.875.860	958.625	2.875.860	75,00%
921000122	91700000	9110201003010102	00000.00000.0001	9000000	Cuota fiscalización y auditaje mayor valor proyect	165.515	0	0	0	0	165.515	124.137	41.378	124.137	75,00%
921000122	91700000	91102060060601	00000.00000.0001	9000000	Transferencia Municipio - Funcionamiento	2.099.735.972	0	0	0	0	2.099.735.972	1.574.801.982	524.933.990	1.574.801.982	75,00%
<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>1.577.801.979</b>	<b>525.933.993</b>	<b>1.577.801.979</b>	<b>75,00%</b>
931000122	91700000	91102050010804	00000.00000.0001	9000000	CPG – Convenios con el Municipio de Medellín	0	0	218.951.729	0	0	218.951.729	0	218.951.729	0	0,00%
<b>Total 931000122</b>		<b>Convenios Entes Ppto Gral 2022</b>				<b>0</b>	<b>0</b>	<b>218.951.729</b>	<b>0</b>	<b>0</b>	<b>218.951.729</b>	<b>0</b>	<b>218.951.729</b>	<b>0</b>	<b>0,00%</b>
933000120	91700000	9121002301006	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	58.922.911	72.339.170	58.922.911	44,89%
<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>58.922.911</b>	<b>72.339.170</b>	<b>58.922.911</b>	<b>44,89%</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	#DIV/0!
<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>#DIV/0!</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>
945000321	91700000	912020102	00000.00000.0001	9000000	Excedentes Financieros EstaPublicos - Vigencia Ant	0	0	128.056.111	0	0	128.056.111	128.056.111	0	128.056.111	100,00%
<b>Total 945000321</b>		<b>Rec Capital Esta Pub Excedent Fros 2021</b>				<b>0</b>	<b>0</b>	<b>128.056.111</b>	<b>0</b>	<b>0</b>	<b>128.056.111</b>	<b>128.056.111</b>	<b>0</b>	<b>128.056.111</b>	<b>100,00%</b>
<b>TOTAL INGRESOS</b>						<b>5.239.735.972</b>	<b>0</b>	<b>997.681.002</b>	<b>0</b>	<b>0</b>	<b>6.237.416.974</b>	<b>4.517.414.387</b>	<b>1.720.002.587</b>	<b>4.517.414.387</b>	<b>72,42%</b>