

MUSEO CASA DE LA MEMORIA
JUNIO 2025
INGRESOS

Fondo	Centro Ge	Posición Presupuesta	Area Funcional	Proyecto	Nombre POS PRE	Ppto Inicial	Reducciones	Adiciones	Creditos	Contracreditos	Total Ppto actual	Recaudo	Por Recaudar	Total Ejecución	% EJECCIÓN
911000125	91700000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	345,370,089	0	0	0	0	345,370,089	345,370,089	0	345,370,089	100.00%
Total 911000125		Transferencia Municipal Inver R.O. 2025				345,370,089	0	0	0	0	345,370,089	345,370,089	0	345,370,089	100.00%
911018525	91700000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	0	0	2,479	0	0	2,479	0	2,479	0	0.00%
Total 911018525		RF Premio Ibermuseos 2025				0	0	2,479	0	0	2,479	0	2,479	0	0.00%
911070125	91700000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	4,450,004,969	0	0	0	0	4,450,004,969	2,353,053,745	2,096,951,224	2,353,053,745	52.88%
Total 911070125		Transfe Mun Inver Exced Adici EPM 2025				4,450,004,969	0	0	0	0	4,450,004,969	2,353,053,745	2,096,951,224	2,353,053,745	52.88%
913000124	91700000	9121002300110	00000.00000.0001	90000000	Financ Reservas TMI Recursos Ordinarios 2024	0	0	307,392	0	0	307,392	307,392	0	307,392	100.00%
Total 913000124		Transfe Mun Inver Rec Ord Reservas 2024				0	0	307,392	0	0	307,392	307,392	0	307,392	100.00%
913070124	91700000	9121002300210	00000.00000.0001	90000000	Financ Reservas TMI Excedentes Adicional EPM 2024	0	0	47,196,863	0	0	47,196,863	47,196,863	0	47,196,863	100.00%
Total 913070124		Reserva Transf Mun Inv Exc Adic EPM2024				0	0	47,196,863	0	0	47,196,863	47,196,863	0	47,196,863	100.00%
913090124	91700000	9121002300310	00000.00000.0001	90000000	Financ Reservas TMI Excedentes Extraordin EPM 2024	0	0	3,509,592	0	0	3,509,592	3,509,592	0	3,509,592	100.00%
Total 913090124		TMI Exced Ordinar EPM Reservas 2024				0	0	3,509,592	0	0	3,509,592	3,509,592	0	3,509,592	100.00%
914000122	91700000	91210020108	00000.00000.0001	90000000	Rsos Bce TMI Rsos Ordinarios 2022	0	0	10,446,702	0	0	10,446,702	10,446,702	0	10,446,702	100.00%
Total 914000122		Rec Bal Trans Municipal Capital R.O 2022				0	0	10,446,702	0	0	10,446,702	10,446,702	0	10,446,702	100.00%
914000124	91700000	91210020110	00000.00000.0001	90000000	Rsos Bce TMI Rsos Ordinarios 2024	0	0	20,384,754	0	0	20,384,754	20,384,754	0	20,384,754	100.00%
Total 914000124		Rec Bal Trans Municipal Capital R.O 2024				0	0	20,384,754	0	0	20,384,754	20,384,754	0	20,384,754	100.00%
914018517	91700000	91210020103	00000.00000.0001	90000000	Rsos Bce TMI Rsos Ordinarios 2017	0	0	23,074	0	0	23,074	23,074	0	23,074	100.00%
Total 914018517		Rec Bal RF Premio Ibermuseos 2017				0	0	23,074	0	0	23,074	23,074	0	23,074	100.00%
914018518	91700000	91210020104	00000.00000.0001	90000000	Rsos Bce TMI Rsos Ordinarios 2018	0	0	17,074	0	0	17,074	17,074	0	17,074	100.00%
Total 914018518		Rec Bal RF Premio Ibermuseos 2018				0	0	17,074	0	0	17,074	17,074	0	17,074	100.00%
914018519	91700000	91210020105	00000.00000.0001	90000000	Rsos Bce TMI Rsos Ordinarios 2019	0	0	17,427	0	0	17,427	17,427	0	17,427	100.00%
Total 914018519		Rec Bal RF Premio Ibermuseos 2019				0	0	17,427	0	0	17,427	17,427	0	17,427	100.00%
914018520	91700000	91210020106	00000.00000.0001	90000000	Rsos Bce TMI Rsos Ordinarios 2020	0	0	14,177	0	0	14,177	14,177	0	14,177	100.00%
Total 914018520		Rec Bal RF Premio Ibermuseos 2020				0	0	14,177	0	0	14,177	14,177	0	14,177	100.00%
914018521	91700000	91210020107	00000.00000.0001	90000000	Rsos Bce TMI Rsos Ordinarios 2021	0	0	8,486	0	0	8,486	8,486	0	8,486	100.00%
Total 914018521		Rec Bal RF Premio Ibermuseos 2021				0	0	8,486	0	0	8,486	8,486	0	8,486	100.00%
914018522	91700000	91210020108	00000.00000.0001	90000000	Rsos Bce TMI Rsos Ordinarios 2022	0	0	33,978	0	0	33,978	33,978	0	33,978	100.00%
Total 914018522		Rec Bal RF Premio Ibermuseos 2022				0	0	33,978	0	0	33,978	33,978	0	33,978	100.00%
914018523	91700000	91210020109	00000.00000.0001	90000000	Rsos Bce TMI Rsos Ordinarios 2023	0	0	41,274	0	0	41,274	41,274	0	41,274	100.00%
Total 914018523		Rec Bal RF Premio Ibermuseos 2023				0	0	41,274	0	0	41,274	41,274	0	41,274	100.00%
914018524	91700000	91210020110	00000.00000.0001	90000000	Rsos Bce TMI Rsos Ordinarios 2024	0	0	10,203	0	0	10,203	10,203	0	10,203	100.00%
Total 914018524		Rec Bal RF Premio Ibermuseos 2024				0	0	10,203	0	0	10,203	10,203	0	10,203	100.00%
914022623	91700000	91210022606	00000.00000.0001	90000000	Rsos Bce TMI Superávit 2023	0	0	1,103,042	0	0	1,103,042	1,103,042	0	1,103,042	100.00%
Total 914022623		Rec Bal TMI Superávit 2023				0	0	1,103,042	0	0	1,103,042	1,103,042	0	1,103,042	100.00%
914070122	91700000	91210020208	00000.00000.0001	90000000	Rsos Bce TMI Excedentes Adicionales EPM 2022	0	0	3,253,036	0	0	3,253,036	3,253,036	0	3,253,036	100.00%
Total 914070122		Rsos Bce Tr Mun Inv Exced Adici EPM 2022				0	0	3,253,036	0	0	3,253,036	3,253,036	0	3,253,036	100.00%
914070124	91700000	91210020210	00000.00000.0001	90000000	Rsos Bce TMI Excedentes Adicionales EPM 2024	0	0	180,451,763	0	0	180,451,763	180,451,763	0	180,451,763	100.00%
Total 914070124		Rsos Bce Tr Mun Inv Exced Adici EPM 2024				0	0	180,451,763	0	0	180,451,763	180,451,763	0	180,451,763	100.00%
914090121	91700000	91210020407	00000.00000.0001	90000000	Rsos Bce TMI Excedentes Ordinarios EPM 2021	0	0	700,000	0	0	700,000	700,000	0	700,000	100.00%
Total 914090121		Rec Bce Tr Mun Inver Exced Ord EPM 2021				0	0	700,000	0	0	700,000	700,000	0	700,000	100.00%
914090122	91700000	91210020408	00000.00000.0001	90000000	Rsos Bce TMI Excedentes Ordinarios EPM 2022	0	0	1,204,686	0	0	1,204,686	1,204,686	0	1,204,686	100.00%
Total 914090122		Rec Bce Tr Mun Inver Exced Ord EPM 2022				0	0	1,204,686	0	0	1,204,686	1,204,686	0	1,204,686	100.00%
914090123	91700000	91210020409	00000.00000.0001	90000000	Rsos Bce TMI Excedentes Ordinarios EPM 2023	0	0	4,428,342	0	0	4,428,342	4,428,342	0	4,428,342	100.00%
Total 914090123		Rec Bce Tr Mun Inver Exced Ord EPM 2023				0	0	4,428,342	0	0	4,428,342	4,428,342	0	4,428,342	100.00%
914090124	91700000	91210020410	00000.00000.0001	90000000	Rsos Bce TMI Excedentes Ordinarios EPM 2024	0	0	1,260,280	0	0	1,260,280	1,260,280	0	1,260,280	100.00%
Total 914090124		Rec Bce Tr Mun Inver Exced Ord EPM 2024				0	0	1,260,280	0	0	1,260,280	1,260,280	0	1,260,280	100.00%
921000125	91700000	9110201003010101	00000.00000.0001	90000000	Cuota de fiscalización y auditaje proyectada	3,049,787	0	0	0	0	3,049,787	0	3,049,787	0	0.00%
921000125	91700000	91102060060601	00000.00000.0001	90000000	Transferencia Municipio - Funcionamiento	2,714,266,836	0	0	0	0	2,714,266,836	1,413,004,645	1,301,262,191	1,413,004,645	52.06%
Total 921000125		Transferencia Municip Funcionamiento 2025				2,717,316,623	0	0	0	0	2,717,316,623	1,413,004,645	1,304,311,978	1,413,004,645	52.00%
933000123	91700000	9121002301009	00000.00000.0001	90000000	Financ Reservas CPG Conv con Mpio. Medellín 2023	0	0	26,078,854	0	0	26,078,854	26,078,854	0	26,078,854	100.00%
Total 933000123		Reserva Conv Entes Ppto Gral 2023				0	0	26,078,854	0	0	26,078,854	26,078,854	0	26,078,854	100.00%
934000122	91700000	91210021008	00000.00000.0001	90000000	Rsos Bce CPG Convenios con Municipio Medellín 2022	0	0	8,822,344	0	0	8,822,344	8,822,344	0	8,822,344	100.00%
Total 934000122		RP Recursos del Balanc CPG 2022				0	0	8,822,344	0	0	8,822,344	8,822,344	0	8,822,344	100.00%
943000323	91700000	9121002301209	00000.00000.0001	90000000	Financ Reservas Excedentes Financ Vigencia A 2023	0	0	10,338,056	0	0	10,338,056	10,338,056	0	10,338,056	100.00%
Total 943000323		Reserva Rsos Propios Exced Financ 2023				0	0	10,338,056	0	0	10,338,056	10,338,056	0	10,338,056	100.00%
944000321	91700000	91210022505	00000.00000.0001	90000000	Rsos Bce R.P Ordinarios 2021	0	0	35,501	0	0	35,501	35,501	0	35,501	100.00%
Total 944000321		Rec Balance Rsos Pr Cap Estapub 2021													

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944000323	91700000	91210022507	00000.00000.0001	90000000	Rsos Bce R.P Ordinarios 2023	0	0	8,142,830	0	0	8,142,830	8,142,830	0	8,142,830	100.00%
Total 944000323		Rec Balance Rsos Pr Cap Estapub 2023				0	0	8,142,830	0	0	8,142,830	8,142,830	0	8,142,830	100.00%
TOTAL INGRESOS						7,512,691,681	0	327,832,209	0	0	7,840,523,890	4,439,258,209	3,401,265,681	4,439,258,209	56.62%