

**MUSEO CASA DE LA MEMORIA  
OCTUBRE 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	% EJECUCIÓN
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%
<b>Total 911000125</b>		<b>Transferencia Municipal Inver R.O. 2025</b>				<b>345,370,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345,370,089</b>	<b>345,370,089</b>	<b>0</b>	<b>345,370,089</b>	<b>100.00%</b>
911018525	91700000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	0	0	2,479	0	0	2,479	29,744	27,265	29,744	1199.84%
<b>Total 911018525</b>		<b>RF Premio Ibermuseos 2025</b>				<b>0</b>	<b>0</b>	<b>2,479</b>	<b>0</b>	<b>0</b>	<b>2,479</b>	<b>29,744</b>	<b>27,265</b>	<b>29,744</b>	<b>1199.84%</b>
911070125	91700000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	4,450,004,969	0	0	0	0	4,450,004,969	4,254,555,228	195,449,741	4,254,555,228	95.61%
<b>Total 911070125</b>		<b>Transfe Mun Inver Exced Adici EPM 2025</b>				<b>4,450,004,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,450,004,969</b>	<b>4,254,555,228</b>	<b>195,449,741</b>	<b>4,254,555,228</b>	<b>95.61%</b>
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%
<b>Total 913000124</b>		<b>Transfe Mun Inver Rec Ord Reservas 2024</b>				<b>0</b>	<b>0</b>	<b>307,392</b>	<b>0</b>	<b>0</b>	<b>307,392</b>	<b>307,392</b>	<b>0</b>	<b>307,392</b>	<b>100.00%</b>
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%
<b>Total 913070124</b>		<b>Reserva Transf Mun Inv Exc Adic EPM2024</b>				<b>0</b>	<b>0</b>	<b>47,196,863</b>	<b>0</b>	<b>0</b>	<b>47,196,863</b>	<b>47,196,863</b>	<b>0</b>	<b>47,196,863</b>	<b>100.00%</b>
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%
<b>Total 913090124</b>		<b>TMI Exced Ordinar EPM Reservas 2024</b>				<b>0</b>	<b>0</b>	<b>3,509,592</b>	<b>0</b>	<b>0</b>	<b>3,509,592</b>	<b>3,509,592</b>	<b>0</b>	<b>3,509,592</b>	<b>100.00%</b>
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%
<b>Total 914000122</b>		<b>Rec Bal Trans Municipal Capital R.O 2022</b>				<b>0</b>	<b>0</b>	<b>10,446,702</b>	<b>0</b>	<b>0</b>	<b>10,446,702</b>	<b>10,446,702</b>	<b>0</b>	<b>10,446,702</b>	<b>100.00%</b>
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%
<b>Total 914000124</b>		<b>Rec Bal Trans Municipal Capital R.O 2024</b>				<b>0</b>	<b>0</b>	<b>20,384,754</b>	<b>0</b>	<b>0</b>	<b>20,384,754</b>	<b>20,384,754</b>	<b>0</b>	<b>20,384,754</b>	<b>100.00%</b>
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%
<b>Total 914018517</b>		<b>Rec Bal RF Premio Ibermuseos 2017</b>				<b>0</b>	<b>0</b>	<b>23,074</b>	<b>0</b>	<b>0</b>	<b>23,074</b>	<b>23,074</b>	<b>0</b>	<b>23,074</b>	<b>100.00%</b>
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%
<b>Total 914018518</b>		<b>Rec Bal RF Premio Ibermuseos 2018</b>				<b>0</b>	<b>0</b>	<b>17,074</b>	<b>0</b>	<b>0</b>	<b>17,074</b>	<b>17,074</b>	<b>0</b>	<b>17,074</b>	<b>100.00%</b>
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%
<b>Total 914018519</b>		<b>Rec Bal RF Premio Ibermuseos 2019</b>				<b>0</b>	<b>0</b>	<b>17,427</b>	<b>0</b>	<b>0</b>	<b>17,427</b>	<b>17,427</b>	<b>0</b>	<b>17,427</b>	<b>100.00%</b>
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%
<b>Total 914018520</b>		<b>Rec Bal RF Premio Ibermuseos 2020</b>				<b>0</b>	<b>0</b>	<b>14,177</b>	<b>0</b>	<b>0</b>	<b>14,177</b>	<b>14,177</b>	<b>0</b>	<b>14,177</b>	<b>100.00%</b>
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%
<b>Total 914018521</b>		<b>Rec Bal RF Premio Ibermuseos 2021</b>				<b>0</b>	<b>0</b>	<b>8,486</b>	<b>0</b>	<b>0</b>	<b>8,486</b>	<b>8,486</b>	<b>0</b>	<b>8,486</b>	<b>100.00%</b>
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%
<b>Total 914018522</b>		<b>Rec Bal RF Premio Ibermuseos 2022</b>				<b>0</b>	<b>0</b>	<b>33,978</b>	<b>0</b>	<b>0</b>	<b>33,978</b>	<b>33,978</b>	<b>0</b>	<b>33,978</b>	<b>100.00%</b>
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%
<b>Total 914018523</b>		<b>Rec Bal RF Premio Ibermuseos 2023</b>				<b>0</b>	<b>0</b>	<b>41,274</b>	<b>0</b>	<b>0</b>	<b>41,274</b>	<b>41,274</b>	<b>0</b>	<b>41,274</b>	<b>100.00%</b>
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%
<b>Total 914018524</b>		<b>Rec Bal RF Premio Ibermuseos 2024</b>				<b>0</b>	<b>0</b>	<b>10,203</b>	<b>0</b>	<b>0</b>	<b>10,203</b>	<b>10,203</b>	<b>0</b>	<b>10,203</b>	<b>100.00%</b>
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%
<b>Total 914022623</b>		<b>Rec Bal TMI Superávit 2023</b>				<b>0</b>	<b>0</b>	<b>1,103,042</b>	<b>0</b>	<b>0</b>	<b>1,103,042</b>	<b>1,103,042</b>	<b>0</b>	<b>1,103,042</b>	<b>100.00%</b>
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%
<b>Total 914070122</b>		<b>Rsos Bce Tr Mun Inv Exced Adici EPM 2022</b>				<b>0</b>	<b>0</b>	<b>3,253,036</b>	<b>0</b>	<b>0</b>	<b>3,253,036</b>	<b>3,253,036</b>	<b>0</b>	<b>3,253,036</b>	<b>100.00%</b>
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%
<b>Total 914070124</b>		<b>Rsos Bce Tr Mun Inv Exced Adici EPM 2024</b>				<b>0</b>	<b>0</b>	<b>180,451,763</b>	<b>0</b>	<b>0</b>	<b>180,451,763</b>	<b>180,451,763</b>	<b>0</b>	<b>180,451,763</b>	<b>100.00%</b>
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%
<b>Total 914090121</b>		<b>Rec Bce Tr Mun Inver Exced Ord EPM 2021</b>				<b>0</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>	<b>100.00%</b>
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%
<b>Total 914090122</b>		<b>Rec Bce Tr Mun Inver Exced Ord EPM 2022</b>				<b>0</b>	<b>0</b>	<b>1,204,686</b>	<b>0</b>	<b>0</b>	<b>1,204,686</b>	<b>1,204,686</b>	<b>0</b>	<b>1,204,686</b>	<b>100.00%</b>
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%
<b>Total 914090123</b>		<b>Rec Bce Tr Mun Inver Exced Ord EPM 2023</b>				<b>0</b>	<b>0</b>	<b>4,428,342</b>	<b>0</b>	<b>0</b>	<b>4,428,342</b>	<b>4,428,342</b>	<b>0</b>	<b>4,428,342</b>	<b>100.00%</b>
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%
<b>Total 914090124</b>		<b>Rec Bce Tr Mun Inver Exced Ord EPM 2024</b>				<b>0</b>	<b>0</b>	<b>1,260,280</b>	<b>0</b>	<b>0</b>	<b>1,260,280</b>	<b>1,260,280</b>	<b>0</b>	<b>1,260,280</b>	<b>100.00%</b>
921000125	91700000	9110201003010101	00000.00000.0001	90000000	Cuota de fiscalización y auditaje proyectada	3,049,787	0	0	0	0	3,049,787	2,520,039	529,748	2,520,039	82.63%
921000125	91700000	91102060060601	00000.00000.0001	90000000	Transferencia Municipio - Funcionamiento	2,714,266,836	0	0	0	0	2,714,266,836	2,380,025,926	334,240,910	2,380,025,926	87.69%
<b>Total 921000125</b>		<b>Transferencia Municip Funcionamiento 2025</b>				<b>2,717,316,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,717,316,623</b>	<b>2,382,545,965</b>	<b>334,770,658</b>	<b>2,382,545,965</b>	<b>87.68%</b>
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%
<b>Total 933000123</b>		<b>Reserva Conv Entes Ppto Gral 2023</b>				<b>0</b>	<b>0</b>	<b>26,078,854</b>	<b>0</b>	<b>0</b>	<b>26,078,854</b>	<b>26,078,854</b>	<b>0</b>	<b>26,078,854</b>	<b>100.00%</b>
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%
<b>Total 934000122</b>		<b>RP Recursos del Balanc CPG 2022</b>				<b>0</b>	<b>0</b>	<b>8,822,344</b>	<b>0</b>	<b>0</b>	<b>8,822,344</b>	<b>8,822,344</b>	<b>0</b>	<b>8,822,344</b>	<b>100.00%</b>
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%
<b>Total 943000323</b>		<b>Reserva Rsos Propios Exced Financ 2023</b>				<b>0</b>	<b>0</b>	<b>10,338,056</b>	<b>0</b>	<b>0</b>	<b>10,338,056</b>	<b>10,338,056</b>	<b>0</b>	<b>10,338,056</b>	<b>100.00%</b>
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%
<b>Total 944000321</b>															

**MUSEO CASA DE LA MEMORIA**  
**OCTUBRE 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	% EJECUCIÓN
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%
<b>Total 944000323</b>		<b>Rec Balance Rsos Pr Cap Estapub 2023</b>				<b>0</b>	<b>0</b>	<b>8,142,830</b>	<b>0</b>	<b>0</b>	<b>8,142,830</b>	<b>8,142,830</b>	<b>0</b>	<b>8,142,830</b>	<b>100.00%</b>
945000324	91700000	912020102	00000.00000.0001	90000000	Excedentes Financieros EstaPublicos - Vigencia Ant	0	0	148,492,544	0	0	148,492,544	148,492,544	0	148,492,544	100.00%
<b>Total 945000324</b>		<b>Rec Capital Esta Pub Excedent Fros 2024</b>				<b>0</b>	<b>0</b>	<b>148,492,544</b>	<b>0</b>	<b>0</b>	<b>148,492,544</b>	<b>148,492,544</b>	<b>0</b>	<b>148,492,544</b>	<b>100.00%</b>
<b>TOTAL INGRESOS</b>						<b>7,512,691,681</b>	<b>0</b>	<b>476,324,753</b>	<b>0</b>	<b>0</b>	<b>7,989,016,434</b>	<b>7,458,823,300</b>	<b>530,193,134</b>	<b>7,458,823,300</b>	<b>93.36%</b>