

**MUSEO CASA DE LA MEMORIA
SEPTIEMBRE 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%
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	29,744	27,265	29,744	1199.84%
Total 911018525		RF Premio Iberoamericanos 2025				0	0	2,479	0	0	2,479	29,744	27,265	29,744	1199.84%
911070125	91700000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	4,450,004,969	0	0	0	0	4,450,004,969	4,100,244,702	349,760,267	4,100,244,702	92.14%
Total 911070125		Transfe Mun Inver Exced Adici EPM 2025				4,450,004,969	0	0	0	0	4,450,004,969	4,100,244,702	349,760,267	4,100,244,702	92.14%
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 Iberoamericanos 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 Iberoamericanos 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 Iberoamericanos 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 Iberoamericanos 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 Iberoamericanos 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 Iberoamericanos 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 Iberoamericanos 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 Iberoamericanos 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	2,317,838	731,949	2,317,838	76.00%
921000125	91700000	91102060060601	00000.00000.0001	90000000	Transferencia Municipio - Funcionamiento	2,714,266,836	0	0	0	0	2,714,266,836	2,062,842,797	651,424,039	2,062,842,797	76.00%
Total 921000125		Transferencia Municipio Funcionamiento 2025				2,717,316,623	0	0	0	0	2,717,316,623	2,065,160,635	652,155,988	2,065,160,635	76.00%
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													

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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%
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%
Total 945000324		Rec Capital Esta Pub Excedent Fros 2024				0	0	148,492,544	0	0	148,492,544	148,492,544	0	148,492,544	100.00%
TOTAL INGRESOS						7,512,691,681	0	476,324,753	0	0	7,989,016,434	6,987,127,444	1,001,888,990	6,987,127,444	87.46%