MUSEO CASA DE LA MEMORIA
CENTRO GESTOR: 91700000
FORMATO 3 EJECUCION DEL PRESUPUESTO DE GASTOS VIGENCIA FISCAL 2018
OCTUBRE DE 2018

					MODIFICACIONES								CONSOLIDADO ACUMULADO					
FONDO	POSICIÓN PRESUPUESTAL	PROYECTO	CONCEPTO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CONTRA CRÉDITOS	CRÉDITOS	PRESUPUESTO FINAL	TOTAL CDP	SALDO CDP	Ejec.	Compromiso	Factura	Pago	TOTAL EJECUCIÓN	DISPONIBLE	Ejec.
TOTAL FUNCIONAMIENTO				**1.846.697.362**	**0**	**0**	**73.246.319**	**73.246.319**	**1.846.697.362**	**1.702.378.186**	**144.319.176**	**92,19**	**144.741.106**	**15.134.366**	**1.227.920.171**	**1.397.795.643**	**448.901.717**	**75,69**
TOTAL FONDO 92100118 Transfe Mun Funcionamient 2018				**1.846.697.362**	**0**	**0**	**72.212.693**	**61.505.120**	**1.835.989.787**	**1.691.670.611**	**144.319.176**	**92,14**	**144.741.106**	**15.134.366**	**1.227.212.596**	**1.397.588.070**	**448.901.717**	**75,55**
921000118	921102100101	9000000	SUELDOS DEL PERSONAL EMPLEADOS PUBLICOS	529.672.131				10.950.000	540.622.131	529.672.131	10.950.000	97,97	0	0	445.646.384	445.646.384	94.975.737	82,43
921000118	921102100105	9000000	PRIMA DE VACACIONES	23.414.719				4.900.000	28.314.719	28.314.719	0	100,00	0	0	10.230.033	10.230.033	18.084.686	36,13
921000118	921102100106	9000000	PRIMA DE NAVIDAD	52.073.634					52.073.634	52.073.634	0	100,00	0	0	0	0	52.073.634	0,00
921000118	921102100107	9000000	VACACIONES	32.281.126				6.760.000	39.041.126	39.041.126	0	100,00	0	0	14.313.616	14.313.616	24.727.510	36,66
921000118	921102102020	9000000	Bonific de Recreación	3.121.961				400.000	3.521.961	3.521.961	0	100,00	0	0	1.272.334	1.272.334	2.249.627	36,13
921000118	921102102023	9000000	PRIMA DE SERVICIOS	23.125.360				700.000	23.825.360	25.705.935	119.427	99,50	0	0	21.732.459	21.732.459	2.092.903	91,22
921000118	921102102025	9000000	BONIFICACION SERVICIOS PRESTADOS	16.390.303				2.050.000	18.440.303	16.390.303	2.050.000	88,88	0	0	13.033.950	13.033.950	5.406.353	70,68
921000118	921102102031	9000000	REMUNERACION SERVICIOS TECNICOS	77.373.241					77.373.241	77.156.509	216.732	99,72	13.003.906	0	64.152.603	77.156.509	216.732	99,72
921000118	921102203034	9000000	HONORARIOS	1					1	0	1	0,00	0	0	0	0	1	0,00
921000118	921102203052	9000000	APORTES A FONDOS PENSIONALES SECTOR PRIVADO	41.759.711				5.500.000	47.259.711	41.759.711	5.500.000	88,36	0	3.693.726	35.566.900	39.260.626	7.999.085	83,07
921000118	921102203053	9000000	APORTES A CAJA DE COMPENSACION FAMILIAR	23.133.742					23.133.742	23.133.742	0	100,00	0	2.502.200	17.350.400	19.852.600	3.280.940	85,82
921000118	921102203055	9000000	APORTES A SEGURIDAD SOCIAL - SALUD SECTOR PRIVADO	49.159.203					49.159.203	49.159.203	0	100,00	0	3.833.480	36.743.680	40.577.173	8.582.030	82,54
921000118	921102203056	9000000	RIESGOS PROFESIONALES	3.018.953					3.018.953	3.018.953	0	100,00	0	258.300	2.187.000	2.445.300	573.653	81,00
921000118	921102204052	9000000	APORTES A FONDOS PENSIONALES	27.641.516			5.300.000		22.341.516	22.341.516	0	100,00	0	1.718.357	16.304.940	18.023.297	4.318.219	80,67
921000118	921102204055	9000000	APORTES A SEGURIDAD SOCIAL - SALUD	1					1	0	1	0,00	0	0	0	0	1	0,00
921000118	921102204060	9000000	APORTES AL ICBF	17.350.307					17.350.307	17.350.307	0	100,00	0	1.876.900	13.014.600	14.891.500	2.458.807	85,83
921000118	921102204061	9000000	APORTES AL SENA	11.566.871					11.566.871	11.566.871	0	100,00	0	1.251.400	8.677.400	9.928.800	1.638.071	85,84
921000118	921203101074	9000000	MATERIALES Y SUMINISTROS	60.000.000					60.000.000	57.334.164	2.665.836	95,56	0	0	580.081	580.081	59.419.919	0,97
921000118	92120302023	9000000	SISTEMA MUNICIPAL DE CAPACITACION	1					1	0	1	0,00	0	0	0	0	1	0,00
921000118	92120302079	9000000	SUSCRIPCIONES Y AFILIACIONES	1					1	0	1	0,00	0	0	0	0	1	0,00
921000118	92120302080	9000000	MANTENIMIENTO	8.476.167				1.000.000	9.476.167	9.467.406	8.761	99,91	86.919	0	8.436.518	8.513.438	962.731	89,84
921000118	921203020805	9000000	SERVICIOS PÚBLICOS	169.800.000					169.800.000	144.000.000	25.800.000	84,81	0	0	137.836.010	137.836.010	31.963.990	81,18
921000118	921203020807	9000000	VIÁTICOS Y GASTOS DE VIAJE	20.000.000			15.000.000		35.000.000	35.000.000	0	100,00	0	0	21.319.724	21.319.724	13.680.276	60,91
921000118	921203020889	9000000	IMPRESOS Y PUBLICACIONES	800.000					800.000	400.000	400.000	50,00	0	0	0	0	800.000	0,00
921000118	921203020890	9000000	COMUNICACIONES Y TRANSPORTE	73.360.000			11.741.199		61.618.801	60.494.540	1.124.261	98,18	16.779.114	0	43.465.426	60.244.540	1.374.261	97,77
921000118	921203020891	9000000	SEGUROS	89.000.000				6.158.745	95.158.745	95.158.745	0	100,00	92.923.823	0	0	92.923.823	2.234.922	97,65
921000118	921203020894	9000000	OTROS GASTOS GENERALES	2.100.000					2.100.000	1.210.462	889.538	57,64	0	0	936.493	936.493	1.163.507	44,59
921000118	921203020896	9000000	SERVICIO DE VIGILANCIA	338.400.000			54.957.107		283.442.893	217.668.402	65.774.491	76,79	0	0	217.668.402	217.668.402	65.774.491	76,79
921000118	921203020897	9000000	SERVICIO DE ASEO	81.000.000					81.000.000	58.334.142	22.665.858	72,02	21.947.947	0	36.386.795	58.334.142	22.665.858	72,02
921000118	921203020898	9000000	CREDITOS DE INTERCAMBIO Y REPRESENTACION	1.800.000					1.800.000	1.788.302	11.698	99,35	0	0	1.188.319	1.188.319	611.681	64,91
921000118	92120302105	9000000	BIENESTAR SOCIAL E INCENTIVOS	6.000.000					6.000.000	2.000.000	4.000.000	33,33	0	0	1.947.801	1.947.801	4.052.199	32,46
921000118	921203210 9	9000000	GASTOS LEGALES	300.000					300.000	100.000	200.000	33,33	0	0	0	0	300.000	0,00
921000118	921203029 8	9000000	Costo de Valorización Proyectada por Cobrar	2.785.611				1.686.375	4.471.986	4.471.986	0	100,00	0	0	3.438.488	3.438.488	1.033.498	76,89
921000118	921203029 9	9000000	Costo de Valorización sobre apropiada	214.389			214.389		0	0	0	0,00	0	0	0	0	0	0,00
921000118	921203317 1	9000000	CONTRIBUCION EMERGENCIA ECONOMICA	100.000					100.000	0	100.000	0,00	0	0	0	0	100.000	0,00
921000118	921303362132	9000000	CESANTIAS ANTICIPADAS	1					1	0	1	0,00	0	0	0	0	1	0,00
921000118	921303362133	9000000	CESANTÍAS DEFINITIVAS	54.891.436				6.000.000	60.891.436	59.209.755	1.681.681	97,24	0	0	48.046.448	48.046.448	12.844.988	78,91
921000118	921303362173	9000000	INTERESES A LAS CESANTÍAS DEFINITIVAS PEJUS	6.586.973				400.000	6.986.973	6.826.086	160.887	97,70	0	0	5.765.572	5.765.572	1.221.401	82,52
921000118	921303471135	9000000	DOTACIÓN A PEJUS DISTRIBUIDORES Y	1					1	0	1	0,00	0	0	0	0	1	0,00
TOTAL FONDO 92200118 Ajuste Transf Mun Funcionamient 2018				**0**	**0**	**0**	**1.033.624**	**11.741.199**	**10.707.575**	**10.707.575**	**0**	**100,00**	**0**	**0**	**10.707.575**	**10.707.575**	**0**	**100,00**
922000114	921203203 6	9000000	COMUNICACIONES Y TRANSPORTE	0			1.033.624	11.741.199	10.707.575	10.707.575	0	100,00	0	0	10.707.575	10.707.575	0	100,00
TOTAL INVERSIÓN				**3.995.283.951**	**674.393.384**	**0**	**196.431.115**	**196.431.115**	**4.669.677.335**	**4.439.061.999**	**230.615.336**	**95,06**	**1.279.693.067**	**20.217.098**	**3.105.024.657**	**4.404.934.842**	**264.742.493**	**94,33**
TOTAL FONDO 91000118 Transfe Mun Inver Ordinarios 2018				**195.283.951**	**0**	**0**	**8.052.997**	**0**	**187.230.954**	**178.464.805**	**8.766.149**	**95,32**	**48.447.462**	**0**	**129.885.188**	**178.332.648**	**8.898.306**	95,25
911000118	923370310	9160405	IMPLEMENT PEDAGOG Y MEMORIAS	7.897.341					7.897.341	0	7.897.341	0,00	0	0	6.686.377	6.686.377	1.210.964	0,00
911000118	923370520	9160405	DILLO DE ESTRATEGIAS CIUDADANA	72.460.310					72.460.310	72.460.310	0	100,00	15.036.640	0	57.424.269	72.460.310	0	100,00
911000118	923450211	9160406	FORTALECIMIENTO INSTITUCI MUS	87.681.483	0	0			87.681.483	78.895.334	8.766.149	90,00	20.673.964	0	58.089.213	78.763.177	8.918.306	89,85
911000118	923450310	9160402	CONSTRUCCIÓN PARTICIPATIVA ME	27.264.817			8.052.997		19.211.820	19.211.820	0	100,00	11.527.092	0	7.684.728	19.211.820	0	100,00
TOTAL FONDO 91200118 Ajuste Transferencia Mpal Inver R.O 2018				**0**	**0**	**0**	**0**	**8.052.997**	**8.052.997**	**8.052.997**	**0**	**100,00**	**0**	**0**	**8.052.997**	**8.052.997**	**0**	100,00
912000118	923450310	9160402	CONSTRUCCIÓN PARTICIPATIVA ME					8.052.997	8.052.997	8.052.997	0	100,00	0	0	8.052.997	8.052.997	0	100,00
TOTAL FONDO 91070118 Transfe Mun Inver Exced Adic EPM 2018				**3.800.000.000**	**0**	**0**	**102.476.769**	**0**	**3.697.523.231**	**3.557.484.398**	**140.038.833**	**96,21**	**851.182.327**	**20.217.098**	**2.657.716.623**	**3.529.116.047**	**168.405.184**	**95,40**
911070118	923370310	9160402	IMPLEMENT PEDAGOG Y MEMORIAS	1.200.000.000	0		16.044.314		1.183.955.686	1.148.293.603	35.662.083	96,99	237.054.405	10.684.039	897.687.531	1.145.426.093	38.529.653	96,76
911070118	923370520	9160405	DILLO DE ESTRATEGIAS CIUDADANA	500.000.000					500.000.000	500.000.000	0	100,00	72.052.703	0	421.167.205	493.219.908	6.780.092	98,64
911070118	923450211	9160406	FORTALECIMIENTO INSTITUCI MUS	1.300.000.000			86.432.455		1.213.567.545	1.148.548.234	65.019.311	94,64	354.478.160	3.534.259	779.548.239	1.137.560.660	76.006.885	93,74
911070118	923450310	9160402	CONSTRUCCIÓN PARTICIPATIVA ME	800.000.000					800.000.000	760.672.561	39.327.439	95,08	187.596.999	5.998.800	559.115.647	752.711.446	47.288.554	94,09
TOTAL FONDO 91207018 Ajust Tran Mun Inver Exced Adic EPM2018				**0**	**0**	**0**	**0**	**102.476.769**	**102.476.769**	**102.476.769**	**0**	**100,00**	**50.003.932**	**0**	**52.472.837**	**102.476.769**	**0**	**100,00**
912070118	923370310	9160402	IMPLEMENT PEDAGOG Y MEMORIAS		0			16.044.314	16.044.314	16.044.314	0	100,00	0	0	16.044.314	16.044.314	0	100,00
912070118	923450211	9160406	FORTALECIMIENTO INSTITUCI MUS					86.432.455	86.432.455	86.432.455	0	100,00	50.003.932	0	36.428.523	86.432.455	0	100,00
TOTAL FONDO 914000117 Raos Bce TMI Raos Ordinarios 2017				**0**	**8.749.872**	**0**	**0**	**0**	**8.749.872**	**8.749.872**	**0**	**100,00**	**5.249.923**	**0**	**3.499.949**	**8.749.872**	**0**	**100,00**
914000117	923450310	9160402	CONSTRUCCIÓN PARTICIPATIVA ME		8.749.872				8.749.872	8.749.872	0	100,00	5.249.923	0	3.499.949	8.749.872	0	100,00
TOTAL FONDO 914070117 Raos Bce TMI Excedentes Adicionales EPM 2017				**0**	**118.561.688**	**0**	**80.272.700**	**80.272.700**	**118.561.688**	**118.561.688**	**0**	**100,00**	**59.867.411**	**0**	**58.694.277**	**118.561.688**	**0**	**100,00**
914070117	923370310	9160402	IMPLEMENT PEDAGOG Y MEMORIAS		28.288.988			30.136.350	58.425.338	58.425.338	0	100,00	33.658.702	0	24.766.636	58.425.338	0	100,00
914070117	923370520	9160405	DILLO DE ESTRATEGIAS CIUDADANA					20.000.000	20.000.000	20.000.000	0	100,00	2.126.899	0	17.873.101	20.000.000	0	100,00
914070117	923450211	9160406	FORTALECIMIENTO INSTITUCI MUS		90.272.700		80.272.700		10.000.000	10.000.000	0	100,00	6.000.000	0	4.000.000	10.000.000	0	100,00
914070117	923450310	9160402	CONSTRUCCIÓN PARTICIPATIVA ME		0			30.136.350	30.136.350	30.136.350	0	100,00	18.081.810	0	12.054.540	30.136.350	0	100,00
TOTAL FONDO 944000117 Raos Bce RJP Ordinarios				**0**	**4.221.542**	**0**	**3.625.060**	**3.625.060**	**4.221.542**	**4.221.542**	**0**	**100,00**	**0**	**0**	**0**	**0**	**4.221.542**	**0,00**
944000117	923370310	9160402	IMPLEMENT PEDAGOG Y MEMORIAS		596.482			3.625.060	4.221.542	4.221.542	0	100,00	0	0	0	0	4.221.542	0,00
944000117	923450211	9150047	Fortalecimiento Museo Casa de la Memoria		3.625.060		3.625.060		0	0	0	0,00	0	0	0	0	0	0,00
TOTAL FONDO 944000516 Raos Bce Contratos con empresas privadas 2016				**0**	**18.043.478**	**0**	**2.003.589**	**2.003.589**	**18.043.478**	**18.043.478**	**0**	**100,00**	**9.981.821**	**0**	**6.654.548**	**16.636.369**	**1.407.107**	**92,20**
944000516	923370310	9160402	IMPLEMENT PEDAGOG Y MEMORIAS		16.039.887			2.003.589	18.043.478	18.043.478	0	100,00	9.981.821	0	6.654.548	16.636.369	1.407.107	92,20
944000516	923450211	9150047	Fortalecimiento Museo Casa de la Memoria		2.003.589		2.003.589		0	0	0	0,00	0	0	0	0	0	0,00
TOTAL FONDO 914070114 TMI Excedentes Adicionales EPM				**0**	**300.000.000**	**0**	**0**	**0**	**300.000.000**	**300.000.000**	**0**	**100,00**	**180.000.000**	**0**	**120.000.000**	**300.000.000**	**0**	**100,00**
914070114	923370310	9160402	IMPLEMENT PEDAGOG Y MEMORIAS		200.000.000				200.000.000	200.000.000	0	100,00	120.000.000	0	80.000.000	200.000.000	0	100,00
914070114	923450310	9160402	CONSTRUCCIÓN PARTICIPATIVA ME		100.000.000				100.000.000	100.000.000	0	100,00	60.000.000	0	40.000.000	100.000.000	0	100,00
TOTAL FONDO 945000317 Rec Capital Esta Pub Excedent Fros 2017				**0**	**210.524.209**	**0**	**0**	**0**	**210.524.209**	**128.713.852**	**81.810.354**	**61,14**	**74.960.211**	**0**	**53.753.641**	**128.713.852**	**81.810.354**	**61,14**
945000317	923450310	9160402	CONSTRUCCIÓN PARTICIPATIVA ME		26.000.000				26.000.000	18.910.512	7.089.488	72,73	2.572.897	0	16.337.615	18.910.512	7.089.488	72,73
945000317	923370310	9160402	IMPLEMENT PEDAGOG Y MEMORIAS		128.000.000				128.000.000	107.768.827	20.231.173	84,19	72.110.930	0	35.658.322	107.768.827	20.231.173	84,19
945000317	923370520	9160405	DILLO DE ESTRATEGIAS CIUDADANA		11.512.284				11.512.284	2.034.513	9.477.771	17,67	276.809	0	1.757.704	2.034.513	9.477.771	
945000317	923450211	9160406	FORTALECIMIENTO INSTITUCI MUS		45.011.922				45.011.922	0	45.011.922	0,00	0	0	0	0	45.011.922	0,00
TOTAL FONDO 945000317 Rec Museo del Holocausto				**0**	**14.292.600**	**0**	**0**	**0**	**14.292.600**	**14.292.600**	**0**	**100,00**	**0**	**0**	**14.292.600**	**14.292.600**	**0**	**100,00**
941000518	923450310	9160402	CONSTRUCCIÓN PARTICIPATIVA ME		14.292.600				14.292.600	14.292.600	0	100,00	0	0	14.292.600	14.292.600	0	100,00
TOTAL PRESUPUESTO DE GASTOS				**5.841.981.313**	**674.393.384**	**0**	**269.677.434**	**269.677.434**	**6.516.374.697**	**6.141.440.185**	**374.934.512**	**94,25**	**1.424.434.195**	**35.351.464**	**4.342.944.828**	**5.802.730.497**	**713.644.210**	**89,05**

VERDADERO