

MUSEO CASA DE LA MEMORIA
MARZO DE 2022
GASTOS

| Fondo | Centro Ge | Posicion Presupues | Area Funcional | Proyecto | Nombre | Ppto Inicial | Reducciones | Adiciones | Creditos | Contracreditos | Total Ppto actual | Compromiso | Factura | Pagos | Disponible neto | Ejecución | % ejecución |
|-----------------------------|-----------------------------|------------------------|-------------------------|-----------------|---|----------------------|-------------|-----------|-------------------|-------------------|----------------------|----------------------|-------------------|--------------------|----------------------|----------------------|----------------|
| TOTAL FUNCIONAMIENTO | | | | | | 2.103.735.972 | 0 | 0 | 17.735.875 | 17.735.875 | 2.103.735.972 | 253.991.423 | 18.891.733 | 350.197.017 | 1.480.655.799 | 623.080.173 | 29,62% |
| 921000122 | 91700000 | 921101010010101 | 00000.00000.0001 | 90000000 | Sueldo básico Empleados | 638.270.466 | 0 | 0 | 0 | 0 | 638.270.466 | 0 | 0 | 151.778.217 | 486.492.249 | 151.778.217 | 23,78% |
| 921000122 | 91700000 | 921101010010106 | 00000.00000.0001 | 90000000 | Prima de servicios | 29.889.509 | 0 | 0 | 0 | 0 | 29.889.509 | 0 | 0 | 3.878.344 | 26.011.165 | 3.878.344 | 12,98% |
| 921000122 | 91700000 | 921101010010107 | 00000.00000.0001 | 90000000 | Bonificación por servicios prestados | 19.769.439 | 0 | 0 | 0 | 0 | 19.769.439 | 0 | 0 | 4.794.164 | 14.975.275 | 4.794.164 | 24,25% |
| 921000122 | 91700000 | 92110101001010801 | 00000.00000.0001 | 90000000 | Prima de navidad | 63.320.716 | 0 | 0 | 0 | 0 | 63.320.716 | 0 | 0 | 104.828 | 63.215.888 | 104.828 | 0,17% |
| 921000122 | 91700000 | 92110101001010802 | 00000.00000.0001 | 90000000 | Prima de vacaciones | 32.380.302 | 0 | 0 | 0 | 0 | 32.380.302 | 0 | 0 | 3.952.422 | 28.427.880 | 3.952.422 | 12,21% |
| 921000122 | 91700000 | 921101010010110 | 00000.00000.0001 | 90000000 | Viáticos de los funcionarios en comisión | 21.618.239 | 0 | 0 | 0 | 0 | 21.618.239 | 0 | 0 | 0 | 21.618.239 | 0 | 0,00% |
| 921000122 | 91700000 | 921101020001 | 00000.00000.0001 | 90000000 | Aportes a la seguridad social en pensiones | 83.709.454 | 0 | 0 | 0 | 0 | 83.709.454 | 0 | 6.445.900 | 8.580.841 | 68.682.713 | 15.026.741 | 17,95% |
| 921000122 | 91700000 | 921101020002 | 00000.00000.0001 | 90000000 | Aportes a la seguridad social en salud | 59.315.692 | 0 | 0 | 0 | 0 | 59.315.692 | 0 | 6.592.300 | 8.598.633 | 44.124.759 | 15.190.933 | 25,61% |
| 921000122 | 91700000 | 921101020003 | 00000.00000.0001 | 90000000 | Aportes de cesantías | 68.597.443 | 0 | 0 | 0 | 0 | 68.597.443 | 0 | 0 | 59.254.909 | 9.342.534 | 59.254.909 | 86,38% |
| 921000122 | 91700000 | 921101020004 | 00000.00000.0001 | 90000000 | Aportes a cajas de compensación familiar | 30.404.059 | 0 | 0 | 0 | 0 | 30.404.059 | 0 | 2.109.800 | 4.046.900 | 24.247.359 | 6.156.700 | 20,25% |
| 921000122 | 91700000 | 921101020005 | 00000.00000.0001 | 90000000 | Aportes generales al sistema de riesgos laborales | 4.037.614 | 0 | 0 | 0 | 0 | 4.037.614 | 0 | 275.700 | 534.900 | 3.227.014 | 810.600 | 20,08% |
| 921000122 | 91700000 | 921101020006 | 00000.00000.0001 | 90000000 | Aportes al ICBF | 22.803.045 | 0 | 0 | 0 | 0 | 22.803.045 | 0 | 1.582.400 | 3.035.200 | 18.185.445 | 4.617.600 | 20,25% |
| 921000122 | 91700000 | 921101020007 | 00000.00000.0001 | 90000000 | Aportes al SENA | 15.202.030 | 0 | 0 | 0 | 0 | 15.202.030 | 0 | 1.055.000 | 2.023.800 | 12.123.230 | 3.078.800 | 20,25% |
| 921000122 | 91700000 | 9211010300101 | 00000.00000.0001 | 90000000 | Vacaciones | 41.421.682 | 0 | 0 | 0 | 0 | 41.421.682 | 0 | 0 | 6.323.853 | 35.097.829 | 6.323.853 | 15,27% |
| 921000122 | 91700000 | 9211010300103 | 00000.00000.0001 | 90000000 | Bonificación por recreación | 3.765.607 | 0 | 0 | 0 | 0 | 3.765.607 | 0 | 0 | 493.860 | 3.271.747 | 493.860 | 13,12% |
| 921000122 | 91700000 | 9212020100300 | 00000.00000.0001 | 90000000 | Otros bienes transportables difere (exc maq y ed | 70.599.998 | 0 | 0 | 0 | 0 | 70.599.998 | 70.000.000 | 0 | 599.998 | 70.000.000 | 99,15% | |
| 921000122 | 91700000 | 9212020200600 | 00000.00000.0001 | 90000000 | Otr serv aloj comida, transp y electr, gas y agua | 7.650.000 | 0 | 0 | 0 | 0 | 7.650.000 | 1.320.625 | 0 | 6.329.375 | 1.320.625 | 17,26% | |
| 921000122 | 91700000 | 9212020200609 | 00000.00000.0001 | 90000000 | Serv de distribución de electricidad, gas y agua | 135.610.464 | 0 | 0 | 0 | 0 | 135.610.464 | 0 | 0 | 46.685.167 | 88.925.297 | 46.685.167 | 34,43% |
| 921000122 | 91700000 | 9212020200700 | 00000.00000.0001 | 90000000 | Otr ser financ y conexos, serv inmobili y leasing | 2.400.000 | 0 | 0 | 0 | 0 | 2.400.000 | 0 | 0 | 397.585 | 2.002.415 | 397.585 | 16,57% |
| 921000122 | 91700000 | 921202020070103 | 00000.00000.0001 | 90000000 | Serv de seguros (con excl servicios de reaseguro) | 183.600.000 | 0 | 0 | 0 | 0 | 183.600.000 | 9.901.137 | 0 | 0 | 173.698.863 | 9.901.137 | 5,39% |
| 921000122 | 91700000 | 9212020200800 | 00000.00000.0001 | 90000000 | Otros servicios prestados a empr y serv product | 108.359.418 | 0 | 0 | 0 | 0 | 108.359.418 | 69.641.561 | 830.633 | 23.600.011 | 14.287.213 | 94.072.205 | 86,81% |
| 921000122 | 91700000 | 9212020200804 | 00000.00000.0001 | 90000000 | Serv de telecomunicaciones, transm y sumin de | 19.302.710 | 0 | 0 | 0 | 0 | 19.302.710 | 0 | 0 | 4.124.223 | 15.178.487 | 4.124.223 | 21,37% |
| 921000122 | 91700000 | 921202020080502 | 00000.00000.0001 | 90000000 | Servicios de investigación y seguridad | 304.293.110 | 0 | 0 | 0 | 0 | 304.293.110 | 0 | 0 | 0 | 304.293.110 | 0 | 0,00% |
| 921000122 | 91700000 | 921202020080503 | 00000.00000.0001 | 90000000 | Servicios de limpieza | 110.777.232 | 0 | 0 | 17.735.875 | 0 | 93.041.357 | 85.392.225 | 0 | 7.649.132 | 0 | 93.041.357 | 100,00% |
| 921000122 | 91700000 | 9212020200904 | 00000.00000.0001 | 90000000 | Serv alcantarillado, recoj, desechos y otros serv | 10.000.000 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 0 | 2.583.523 | 7.416.477 | 2.583.523 | 25,84% |
| 921000122 | 91700000 | 92131301001 | 00000.00000.0001 | 90000000 | Sentencias | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0,00% |
| 921000122 | 91700000 | 92131301002 | 00000.00000.0001 | 90000000 | Conciliaciones | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0,00% |
| 921000122 | 91700000 | 92170101 | 00000.00000.0001 | 90000000 | Cesantías definitivas | 8.231.693 | 0 | 0 | 0 | 0 | 8.231.693 | 0 | 6.781.223 | 1.450.470 | 6.781.223 | 82,38% | |
| 921000122 | 91700000 | 92180109 | 00000.00000.0001 | 90000000 | Impuesto nacional al consumo | 475.842 | 0 | 0 | 0 | 0 | 475.842 | 0 | 2.901 | 472.941 | 2.901 | 0,61% | |
| 921000122 | 91700000 | 92180156 | 00000.00000.0001 | 90000000 | Impuesto de alumbrado público | 3.930.204 | 0 | 0 | 0 | 0 | 3.930.204 | 0 | 0 | 3.930.204 | 0 | 0,00% | |
| 921000122 | 91700000 | 9218040101 | 00000.00000.0001 | 90000000 | Cuota de fiscalización Proyectoada por Contralori | 3.834.485 | 0 | 0 | 0 | 0 | 3.834.485 | 0 | 0 | 958.635 | 2.875.850 | 958.635 | 25,00% |
| 921000122 | 91700000 | 9218040102 | 00000.00000.0001 | 90000000 | Cuota de fiscalización extra apropiada por estap | 165.515 | 0 | 0 | 0 | 0 | 165.515 | 0 | 13.746 | 151.769 | 13.746 | 8,30% | |
| 921000122 | 91700000 | 9218050100 | 00000.00000.0001 | 90000000 | Multas y sanciones | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0,00% |
| 921000122 | 91700000 | 92180502 | 00000.00000.0001 | 90000000 | Intereses de mora | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0,00% |
| Total 921000122 | TMF Recur Ordinar 22 | 921202020080503 | 00000.00000.0001 | 90000000 | Servicios de limpieza | 2.103.735.972 | 0 | 0 | 0 | 17.735.875 | 2.086.000.097 | 236.255.548 | 18.891.733 | 350.197.017 | 1.480.655.799 | 605.344.298 | 29,02% |
| Total 922000122 | Ajust TMF RsosOrd 22 | | | | | 0 | 0 | 0 | 17.735.875 | 0 | 17.735.875 | 17.735.875 | 0 | 0 | 0 | 17.735.875 | 100,00% |
| Total 922000122 | Ajust TMF RsosOrd 22 | | | | | 0 | 0 | 0 | 17.735.875 | 0 | 17.735.875 | 17.735.875 | 0 | 0 | 0 | 17.735.875 | 100,00% |
| TOTAL INVERSION | | | | | | 3.136.000.000 | 0 | 0 | 0 | 0 | 3.136.000.000 | 1.833.165.551 | 1.632.105 | 815.075.467 | 486.126.877 | 2.649.873.123 | 84,50% |
| 911000122 | 91700000 | 92320202005 | 45021000.4511.99 | 9200138 | ASISTENCIA TÉCNICA A LA GESTIÓN MUSEO CAS | 45.419.444 | 0 | 0 | 0 | 0 | 45.419.444 | 0 | 0 | 45.419.444 | 0 | 0 | 0,00% |
| Total 911000122 | TMI Recur Ordinar 22 | | | | | 45.419.444 | 0 | 0 | 0 | 0 | 45.419.444 | 0 | 0 | 0 | 45.419.444 | 0 | 0,00% |
| 911070122 | 91700000 | 92320202008 | 45021000.4411.99 | 9200136 | DESARROLLO DE ESTRATEGIAS PARA LA MOVILIZ | 354.735.242 | 0 | 0 | 0 | 0 | 354.735.242 | 306.341.909 | 0 | 45.893.334 | 2.499.999 | 352.235.243 | 99,30% |
| 911070122 | 91700000 | 92320202005 | 45021000.4511.99 | 9200138 | ASISTENCIA TÉCNICA A LA GESTIÓN MUSEO CAS | 100.808.659 | 0 | 0 | 0 | 0 | 100.808.659 | 0 | 0 | 100.808.659 | 0 | 0 | 0,00% |
| 911070122 | 91700000 | 92320202006 | 45021000.4511.99 | 9200138 | ASISTENCIA TÉCNICA A LA GESTIÓN MUSEO CAS | 30.765.431 | 0 | 0 | 0 | 0 | 30.765.431 | 0 | 0 | 30.765.431 | 0 | 0 | 0,00% |
| 911070122 | 91700000 | 92320202007 | 45021000.4511.99 | 9200138 | ASISTENCIA TÉCNICA A LA GESTIÓN MUSEO CAS | 19.390.000 | 0 | 0 | 0 | 0 | 19.390.000 | 0 | 0 | 19.390.000 | 0 | 0 | 0,00% |
| 911070122 | 91700000 | 92320202008 | 45021000.4511.99 | 9200138 | ASISTENCIA TÉCNICA A LA GESTIÓN MUSEO CAS | 48.869.467 | 0 | 0 | 0 | 0 | 48.869.467 | 28.676.377 | 0 | 20.193.090 | 0 | 48.869.467 | 100,00% |
| 911070122 | 91700000 | 92380156 | 45021000.4511.99 | 9200138 | ASISTENCIA TÉCNICA A LA GESTIÓN MUSEO CAS | 166.443 | 0 | 0 | 0 | 0 | 166.443 | 0 | 0 | 0 | 166.443 | 0 | 0,00% |
| 911070122 | 91700000 | 92320202008 | 45021000.4518.99 | 9200142 | CONSTRUCCIÓN, CIRCULACIÓN Y ACTIVACIÓN D | 491.101.563 | 0 | 0 | 0 | 0 | 491.101.563 | 284.046.827 | 0 | 92.487.220 | 114.567.516 | 376.534.047 | 76,67% |
| Total 911070122 | TMI Exc.Adi. EPM 22 | | | | | 1.045.836.805 | 0 | 0 | 0 | 0 | 1.045.836.805 | 619.065.113 | 0 | 158.573.644 | 268.198.048 | 777.638.757 | 74,36% |
| 911090122 | 91700000 | 92320202008 | 45021000.3711.99 | 9200125 | IMPLEMENTACIÓN ESTRATEGIAS EDUCATIVAS P | 1.044.743.751 | 0 | 0 | 0 | 0 | 1.044.743.751 | 484.407.100 | 1.632.105 | 470.154.190 | 88.550.356 | 956.193.395 | 91,52% |
| 911090122 | 91700000 | 92320202008 | 45021000.4511.99 | 9200138 | ASISTENCIA TÉCNICA A LA GESTIÓN MUSEO CAS | 998.431.874 | 0 | 0 | 0 | 0 | 998.431.874 | 729.693.338 | 0 | 186.347.633 | 82.390.903 | 916.040.971 | 91,75% |
| 911090122 | 91700000 | 92320202009 | 45021000.4511.99 | 9200138 | ASISTENCIA TÉCNICA A LA GESTIÓN MUSEO CAS | 1.568.126 | 0 | 0 | 0 | 0 | 1.568.126 | 0 | 0 | 0 | 1.568.126 | 0 | 0,00% |
| Total 911090122 </ | | | | | | | | | | | | | | | | | |