

MUSEO CASA DE LA MEMOR  
 ABRIL DE 202:  
 GASTOS

| Fondo                       | Centro Gs                                       | Posic Presupue         | Area Funcional          | Proyecto        | Nombre   | Ppto Inicial         | Reduccionet | Adiciones         | Creditos          | Contracreditos    | Total Ppto actual    | Compromiso           | Factura           | Pagos                | Disponible neto      | Ejecucion            | % ejecucion    |
|-----------------------------|---|------------------------|-------------------------|-----------------|--|----------------------|-------------|-------------------|-------------------|-------------------|----------------------|----------------------|-------------------|----------------------|----------------------|----------------------|----------------|
| <b>TOTAL FUNCIONAMIENTO</b> |   |                        |                         |                 |  | <b>2.103.735.972</b> | <b>0</b>    | <b>0</b>          | <b>17.735.875</b> | <b>17.735.875</b> | <b>2.103.735.972</b> | <b>229.849.986</b>   | <b>61.565.228</b> | <b>465.337.718</b>   | <b>1.346.983.040</b> | <b>756.751.932</b>   | <b>35,97%</b>  |
| 92100012                    | 91700000  | 92110101010101         | 00000.00000.0001        | 90000000        | Salario básico Empleados                           | 638.270.466          | 0           | 0                 | 0                 | 0                 | 638.270.466          | 0                    | 0                 | 202.313.233          | 435.957.233          | 202.313.233          | 31,70%         |
| 92100012                    | 91700000  | 92110101010106         | 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%         |
| 92100012                    | 91700000  | 92110101010107         | 00000.00000.0001        | 90000000        | Bonificación por servicios prestados               | 19.769.439           | 0           | 0                 | 0                 | 0                 | 19.769.439           | 0                    | 0                 | 9.093.132            | 10.676.307           | 9.093.132            | 46,00%         |
| 92100012                    | 91700000  | 92110101010801         | 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%          |
| 92100012                    | 91700000  | 92110101010802         | 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%         |
| 92100012                    | 91700000  | 921101010110           | 00000.00000.0001        | 90000000        | Vistitos de los funcionarios en comisión           | 21.618.239           | 0           | 0                 | 0                 | 0                 | 21.618.239           | 0                    | 0                 | 0                    | 21.618.239           | 0                    | 0,00%          |
| 92100012                    | 91700000  | 921101020001           | 00000.00000.0001        | 90000000        | Aportes a la seguridad social en pensiones         | 83.709.454           | 0           | 0                 | 0                 | 0                 | 83.709.454           | 0                    | 4.801.345         | 13.130.488           | 65.777.621           | 17.931.833           | 21,42%         |
| 92100012                    | 91700000  | 921101020002           | 00000.00000.0001        | 90000000        | Aportes a la seguridad social en salud             | 59.315.692           | 0           | 0                 | 0                 | 0                 | 59.315.692           | 0                    | 4.661.241         | 13.081.476           | 41.572.975           | 17.742.717           | 29,91%         |
| 92100012                    | 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%         |
| 92100012                    | 91700000  | 921101020004           | 00000.00000.0001        | 90000000        | Aportes a cajas de compensación familiar           | 30.404.059           | 0           | 0                 | 0                 | 0                 | 30.404.059           | 0                    | 2.193.600         | 6.156.700            | 22.053.759           | 8.350.300            | 27,46%         |
| 92100012                    | 91700000  | 921101020005           | 00000.00000.0001        | 90000000        | Aportes generales al sistema de riesgos laborales  | 4.037.614            | 0           | 0                 | 0                 | 0                 | 4.037.614            | 0                    | 286.600           | 810.600              | 2.940.414            | 1.097.200            | 27,17%         |
| 92100012                    | 91700000  | 921101020006           | 00000.00000.0001        | 90000000        | Aportes al ICBF                                    | 22.803.045           | 0           | 0                 | 0                 | 0                 | 22.803.045           | 0                    | 1.645.300         | 4.617.600            | 16.540.145           | 6.262.900            | 27,47%         |
| 92100012                    | 91700000  | 921101020007           | 00000.00000.0001        | 90000000        | Aportes al SENA                                    | 15.202.030           | 0           | 0                 | 0                 | 0                 | 15.202.030           | 0                    | 1.096.900         | 3.078.800            | 11.026.330           | 4.175.700            | 27,47%         |
| 92100012                    | 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%         |
| 92100012                    | 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%         |
| 92100012                    | 91700000  | 9212020100300          | 00000.00000.0001        | 90000000        | Otros bienes transportables difere (exc maq y equ) | 70.599.998           | 0           | 0                 | 0                 | 0                 | 70.599.998           | 70.000.000           | 0                 | 189.900              | 410.098              | 70.189.900           | 99,42%         |
| 92100012                    | 91700000  | 9212020200600          | 00000.00000.0001        | 90000000        | Otr serv aloja comida, transp y electr. gas y agua | 7.650.000            | 0           | 0                 | 0                 | 0                 | 7.650.000            | 1.320.625            | 0                 | 0                    | 6.329.375            | 1.320.625            | 17,26%         |
| 92100012                    | 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                 | 63.107.034           | 72.503.430           | 63.107.034           | 46,54%         |
| 92100012                    | 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                 | 511.490              | 1.888.510            | 511.490              | 21,31%         |
| 92100012                    | 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%          |
| 92100012                    | 91700000  | 9212020200800          | 00000.00000.0001        | 90000000        | Otros servicios prestados a empr y serv producción | 108.359.418          | 0           | 0                 | 0                 | 0                 | 108.359.418          | 62.426.290           | 830.633           | 30.814.652           | 14.287.213           | 94.072.205           | 86,81%         |
| 92100012                    | 91700000  | 9212020200804          | 00000.00000.0001        | 90000000        | Serv de telecomunicaciones, transm y sumin de inf  | 19.302.710           | 0           | 0                 | 0                 | 0                 | 19.302.710           | 0                    | 0                 | 5.665.246            | 13.637.464           | 5.665.246            | 29,35%         |
| 92100012                    | 91700000  | 921202020080502        | 00000.00000.0001        | 90000000        | Servicios de investigación y seguridad             | 304.293.110          | 0           | 0                 | 0                 | 0                 | 304.293.110          | 2.729.036            | 46.049.609        | 0                    | 255.514.465          | 48.778.645           | 16,03%         |
| 92100012                    | 91700000  | 921202020080503        | 00000.00000.0001        | 90000000        | Servicios de limpieza                              | 110.777.232          | 0           | 0                 | 0                 | 17.735.875        | 93.041.357           | 75.521.865           | 0                 | 17.519.492           | 0                    | 93.041.357           | 100,00%        |
| 92100012                    | 91700000  | 9212020200904          | 00000.00000.0001        | 90000000        | Serv alcantarillado, recol, desechos y otros serv  | 10.000.000           | 0           | 0                 | 0                 | 0                 | 10.000.000           | 0                    | 0                 | 3.372.562            | 6.627.438            | 3.372.562            | 33,73%         |
| 92100012                    | 91700000  | 92113301001            | 00000.00000.0001        | 90000000        | Sentencias   | 1                    | 0           | 0                 | 0                 | 0                 | 1                    | 0                    | 0                 | 0                    | 1                    | 0                    | 0,00%          |
| 92100012                    | 91700000  | 92113301002            | 00000.00000.0001        | 90000000        | Conciliaciones                                     | 1                    | 0           | 0                 | 0                 | 0                 | 1                    | 0                    | 0                 | 0                    | 1                    | 0                    | 0,00%          |
| 92100012                    | 91700000  | 921170101              | 00000.00000.0001        | 90000000        | Cesantías definitivas                              | 8.231.699            | 0           | 0                 | 0                 | 0                 | 8.231.699            | 0                    | 0                 | 6.781.223            | 1.450.476            | 6.781.223            | 82,38%         |
| 92100012                    | 91700000  | 92180109               | 00000.00000.0001        | 90000000        | Impuesto nacional al consumo                       | 475.842              | 0           | 0                 | 0                 | 0                 | 475.842              | 0                    | 0                 | 3.894                | 471.948              | 3.894                | 0,82%          |
| 92100012                    | 91700000  | 92180156               | 00000.00000.0001        | 90000000        | Impuesto de alumbrado público                      | 3.930.204            | 0           | 0                 | 0                 | 0                 | 3.930.204            | 0                    | 0                 | 0                    | 3.930.204            | 0                    | 0,00%          |
| 92100012                    | 91700000  | 9218040101             | 00000.00000.0001        | 90000000        | Cuota de fiscalización Proyectada por Contraloría  | 3.834.485            | 0           | 0                 | 0                 | 0                 | 3.834.485            | 0                    | 0                 | 1.278.180            | 2.556.305            | 1.278.180            | 33,33%         |
| 92100012                    | 91700000  | 9218040102             | 00000.00000.0001        | 90000000        | Cuota de fiscalización extra apropiada por estapub | 165.515              | 0           | 0                 | 0                 | 0                 | 165.515              | 0                    | 0                 | 18.328               | 147.187              | 18.328               | 11,07%         |
| 92100012                    | 91700000  | 9218050100             | 00000.00000.0001        | 90000000        | Multas y sanciones                                 | 1                    | 0           | 0                 | 0                 | 0                 | 1                    | 0                    | 0                 | 0                    | 1                    | 0                    | 0,00%          |
| 92100012                    | 91700000  | 92180502               | 00000.00000.0001        | 90000000        | Intereses de mora                                  | 1                    | 0           | 0                 | 0                 | 0                 | 1                    | 0                    | 0                 | 0                    | 1                    | 0                    | 0,00%          |
| <b>Total 92100012</b>       | <b>Transferencia Municip Funcionamiento 202</b> | <b>921202020080503</b> | <b>00000.00000.0001</b> | <b>90000000</b> | <b>Servicios de limpieza</b>                       | <b>2.103.735.972</b> | <b>0</b>    | <b>0</b>          | <b>17.735.875</b> | <b>17,735.87</b>  | <b>2.086.000.009</b> | <b>221.899.58</b>    | <b>61.565.22</b>  | <b>455.552.24</b>    | <b>1.346.983.04</b>  | <b>739.017.05</b>    | <b>35,43%</b>  |
| 92200012                    | 91700000  | 921202020080503        | 00000.00000.0001        | 90000000        | Servicios de limpieza                              | 0                    | 0           | 0                 | 17.735.875        | 7.950.403         | 0                    | 0                    | 9.785.472         | 0                    | 17.735.875           | 100,00%              |                |
| <b>Total 92200012</b>       | <b>Ajuste Transf Mun Funcionamiento 202</b>     |                        |                         |                 |  | <b>0</b>             | <b>0</b>    | <b>0</b>          | <b>17.735.87</b>  | <b>0</b>          | <b>17.735.87</b>     | <b>7.950.40</b>      | <b>0</b>          | <b>9.785.47</b>      | <b>0</b>             | <b>17.735.87</b>     | <b>100,00%</b> |
| <b>TOTAL INVERSIÓN</b>      |   |                        |                         |                 |  | <b>3.136.000.000</b> | <b>0</b>    | <b>83.545.641</b> | <b>0</b>          | <b>0</b>          | <b>3.219.545.641</b> | <b>1.642.309.445</b> | <b>0</b>          | <b>1.007.563.678</b> | <b>569.672.518</b>   | <b>2.649.873.123</b> | <b>82,31%</b>  |
| 91100012                    | 91700000  | 92320202005            | 45021000.4511.99        | 9200138         | ASISTENCIA TÉCNICA A LA GESTIÓN MUSEO CASA MEMORIA | 45.419.444           | 0           | 0                 | 0                 | 0                 | 45.419.444           | 0                    | 0                 | 0                    | 45.419.444           | 0                    | 0,00%          |
| <b>Total 91100012</b>       | <b>Transferencia Municipal Inver R.O. 202</b>   |                        |                         |                 |  | <b>45.419.444</b>    | <b>0</b>    | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>45.419.444</b>    | <b>0</b>             | <b>0</b>          | <b>0</b>             | <b>45.419.444</b>    | <b>0</b>             | <b>0,00%</b>   |
| 91107012                    | 91700000  | 92320202008            | 45021000.4411.99        | 9200136         | DESARROLLO DE ESTRATEGIAS PARA LA MOVILIZACION SOC | 354.735.242          | 0           | 0                 | 0                 | 0                 | 354.735.242          | 289.621.909          | 0                 | 62.613.334           | 2.499.999            | 352.235.243          | 99,30%         |
| 91107012                    | 91700000  | 92320202005            | 45021000.4511.99        | 9200138         | ASISTENCIA TÉCNICA A LA GESTIÓN MUSEO CASA MEMORIA | 100.808.659          | 0           | 0                 | 0                 | 0                 | 100.808.659          | 0                    | 0                 | 0                    | 100.808.659          | 0                    | 0,00%          |
| 91107012                    | 91700000  | 92320202006            | 45021000.4511.99        | 9200138         | ASISTENCIA TÉCNICA A LA GESTIÓN MUSEO CASA MEMORIA | 30.765.431           | 0           | 0                 | 0                 | 0                 | 30.765.431           | 0                    | 0                 | 0                    | 30.765.431           | 0                    | 0,00%          |
| 91107012                    | 91700000  | 92320202007            | 45021000.4511.99        | 9200138         | ASISTENCIA TÉCNICA A LA GESTIÓN MUSEO CASA MEMORIA | 19.390.000           | 0           | 0                 | 0                 | 0                 | 19.390.000           | 0                    | 0                 | 0                    | 19.390.000           | 0                    | 0,00%          |
| 91107012                    | 91700000  | 92320202008            | 45021000.4511.99        | 9200138         | ASISTENCIA TÉCNICA A LA GESTIÓN MUSEO CASA MEMORIA | 48.869.467           | 0           | 0                 | 0                 | 0                 | 48.869.467           | 21.792.369           | 0                 | 27.077.098           | 0                    | 48.869.467           | 100,00%        |
| 91107012                    | 91700000  | 92380156               | 45021000.4511.99        | 9200138         | ASISTENCIA TÉCNICA A LA GESTIÓN MUSEO CASA MEMORIA | 166.443              | 0           | 0                 | 0                 | 0                 | 166.443              | 0                    | 0                 | 0                    | 166.443              | 0                    | 0,00%          |
| 91107012                    | 91700000  | 92320202008            | 45021000.4518.99        | 9200142         | CONSTRUCCIÓN, CIRCULACIÓN Y ACTIVACIÓN DE MEMORIAS | 491.101.563          | 0           | 0                 | 0                 | 0                 | 491.101.563          | 243.262.819          | 0                 | 133.271.228          | 114.567.516          | 376.534.047          | 76,76%         |
| <b>Total 91107012</b>       | <b>Transfe Mun Inver Exced Adic EPM 202</b>     |                        |                         |                 |  | <b>1.045.836.80</b>  | <b>0</b>    | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>1.045.836.80</b>  | <b>554.677.08</b>    | <b>0</b>          | <b>222.961.66</b>    | <b>268.198.04</b>    | <b>777.638.75</b>    | <b>74,36%</b>  |
| 91109012                    | 91700000  | 92320202008            | 45021000.3711.99        | 9200125         | IMPLEMENTACIÓN ESTRATEGIAS EDUCATIVAS PAZ Y RECONC | 1.044.743.751        | 0           | 0                 | 0                 | 0                 | 1.044.743.751        | 422.142.182          | 0                 | 534.051.213          | 88.550.356           | 956.193.395          | 91,52%         |
| 91109012                    | 91700000  | 92320202008            | 45021000.4511.99        | 9200138         | ASISTENCIA TÉCNICA A LA GESTIÓN MUSEO CASA MEMORIA | 998.431.874          | 0           | 0                 | 0                 | 0                 | 998.431.874          | 665.490.166          | 0                 | 250.550.805          | 82.390.903           | 916.040.971          | 91,75%         |
| 91109012                    | 91700000  | 92320202009            | 45021000.4511.99        | 9200138         | ASISTENCIA TÉCNICA A LA GESTIÓN MUSEO CASA MEMORIA | 1.568.126            | 0           | 0                 | 0                 | 0                 | 1.568.126            | 0                    | 0</               |                      |                      |                      |                |