

MUSEO CASA DE LA MEMORIA
ABRIL 2025
GASTOS

| Fondo | Centro Gestor | Posicion Presupuestaria | Area Funcional | Proyecto | Nombre | Ppto Inicial | Reducciones | Adiciones | Creditos | Contracreditos | Total Ppto actual | Compromiso | Factura | Pagos | Disponible neto | Ejecución | % ejecucion | |
|--------------------------------------------------------------------|---------------|-------------------------|------------------|----------|----------------------------------------------------|----------------------|-------------|-------------------|-------------------|-------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------------------|--------------------|---------------|
| TOTAL FUNCIONAMIENTO | | | | | | 2,717,316,623 | 0 | 0 | 11,270,964 | | 11,270,964 | 2,717,316,623 | 193,757,380 | 28,891,081 | 591,996,761 | 1,902,671,401 | 814,645,222 | 29.98% |
| 921000125 | 91700000 | 921101010010101 | 00000.00000.0001 | 9000000 | Sueldo básico Empleados | 991,767,021 | 0 | 0 | 0 | 0 | 991,767,021 | 0 | 0 | 292,328,343 | 699,438,678 | 292,328,343 | 29.48% | |
| 921000125 | 91700000 | 9211010100106 | 00000.00000.0001 | 9000000 | Prima de servicios | 46,443,367 | 0 | 0 | 0 | 0 | 46,443,367 | 0 | 0 | 0 | 46,443,367 | 0 | 0.00% | |
| 921000125 | 91700000 | 9211010100107 | 00000.00000.0001 | 9000000 | Bonificación por servicios prestados | 30,718,448 | 0 | 0 | 0 | 0 | 30,718,448 | 0 | 0 | 19,929,422 | 10,789,026 | 19,929,422 | 64.88% | |
| 921000125 | 91700000 | 921101010010801 | 00000.00000.0001 | 9000000 | Prima de navidad | 98,389,948 | 0 | 0 | 0 | 0 | 98,389,948 | 0 | 0 | 0 | 98,389,948 | 0 | 0.00% | |
| 921000125 | 91700000 | 921101010010802 | 00000.00000.0001 | 9000000 | Prima de vacaciones | 50,313,648 | 0 | 0 | 0 | 0 | 50,313,648 | 0 | 0 | 3,535,442 | 46,778,206 | 3,535,442 | 7.03% | |
| 921000125 | 91700000 | 92110101001110 | 00000.00000.0001 | 9000000 | Viáticos de los funcionarios en comisión | 24,946,200 | 0 | 0 | 0 | 0 | 24,946,200 | 0 | 0 | 0 | 24,946,200 | 0 | 0.00% | |
| 921000125 | 91700000 | 92110102001 | 00000.00000.0001 | 9000000 | Aportes a la seguridad social en pensiones | 130,119,981 | 0 | 0 | 0 | 0 | 130,119,981 | 0 | 9,603,700 | 28,292,800 | 92,223,481 | 37,896,500 | 29.12% | |
| 921000125 | 91700000 | 92110102002 | 00000.00000.0001 | 9000000 | Aportes a la seguridad social en salud | 92,168,320 | 0 | 0 | 0 | 0 | 92,168,320 | 0 | 6,802,300 | 20,040,500 | 65,325,520 | 26,842,800 | 29.12% | |
| 921000125 | 91700000 | 92110102003 | 00000.00000.0001 | 9000000 | Aportes de cesantías | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0.00% | |
| 921000125 | 91700000 | 92110102004 | 00000.00000.0001 | 9000000 | Aportes a cajas de compensación familiar | 47,243,608 | 0 | 0 | 0 | 0 | 47,243,608 | 0 | 3,342,900 | 9,431,500 | 34,469,208 | 12,774,400 | 27.04% | |
| 921000125 | 91700000 | 92110102005 | 00000.00000.0001 | 9000000 | Aportes generales al sistema de riesgos laborales | 6,246,570 | 0 | 0 | 0 | 0 | 6,246,570 | 0 | 399,700 | 1,231,700 | 4,615,170 | 1,631,400 | 26.12% | |
| 921000125 | 91700000 | 92110102006 | 00000.00000.0001 | 9000000 | Aportes al ICBF | 35,432,706 | 0 | 0 | 0 | 0 | 35,432,706 | 0 | 2,507,200 | 7,073,800 | 25,851,706 | 9,581,000 | 27.04% | |
| 921000125 | 91700000 | 92110102007 | 00000.00000.0001 | 9000000 | Aportes al SENA | 23,621,804 | 0 | 0 | 0 | 0 | 23,621,804 | 0 | 1,671,600 | 4,716,100 | 17,234,104 | 6,387,700 | 27.04% | |
| 921000125 | 91700000 | 9211010300101 | 00000.00000.0001 | 9000000 | Vacaciones | 67,288,028 | 0 | 0 | 0 | 0 | 67,288,028 | 0 | 0 | 3,535,442 | 63,752,586 | 3,535,442 | 5.25% | |
| 921000125 | 91700000 | 9211010300103 | 00000.00000.0001 | 9000000 | Bonificación por recreación | 5,851,133 | 0 | 0 | 0 | 0 | 5,851,133 | 0 | 0 | 1,347,280 | 4,503,853 | 1,347,280 | 23.03% | |
| 921000125 | 91700000 | 9212020100300 | 00000.00000.0001 | 9000000 | Otros bienes transportables difere (exc maq y equ) | 72,000,000 | 0 | 0 | 0 | 0 | 72,000,000 | 11,278,745 | 0 | 999,800 | 59,721,455 | 12,278,545 | 17.05% | |
| 921000125 | 91700000 | 9212020200600 | 00000.00000.0001 | 9000000 | Otr serv aloja comida, transp y electr, gas y agua | 6,564,480 | 0 | 0 | 0 | 0 | 6,564,480 | 0 | 0 | 470,000 | 6,094,480 | 7,160 | 0.11% | |
| 921000125 | 91700000 | 9212020200609 | 00000.00000.0001 | 9000000 | Serv de distribución de electricidad, gas y agua | 265,266,312 | 0 | 0 | 0 | 0 | 265,266,312 | 0 | 0 | 76,123,613 | 189,142,699 | 76,123,613 | 28.70% | |
| 921000125 | 91700000 | 9212020200700 | 00000.00000.0001 | 9000000 | Otr ser financ y conexos, serv inmoibil y leasing | 3,600,000 | 0 | 0 | 0 | 0 | 3,600,000 | 0 | 0 | 658,847 | 2,941,153 | 658,847 | 18.30% | |
| 921000125 | 91700000 | 921202020070103 | 00000.00000.0001 | 9000000 | Serv de seguros (con excl servicios de reaseguro) | 276,484,229 | 0 | 0 | 0 | 0 | 276,484,229 | 0 | 0 | 0 | 276,484,229 | 0 | 0.00% | |
| 921000125 | 91700000 | 9212020200800 | 00000.00000.0001 | 9000000 | Otros servicios prestados a empr y serv producción | 99,640,864 | 0 | 0 | 0 | 0 | 99,640,864 | 14,859,352 | 0 | 29,223,392 | 55,558,120 | 44,082,744 | 44.24% | |
| 921000125 | 91700000 | 9212020200804 | 00000.00000.0001 | 9000000 | Serv de telecomunicaciones, transm y sumin de inf | 20,553,144 | 0 | 0 | 0 | 0 | 20,553,144 | 0 | 0 | 7,162,081 | 13,391,063 | 7,162,081 | 34.85% | |
| 921000125 | 91700000 | 921202020080502 | 00000.00000.0001 | 9000000 | Servicios de investigación y seguridad | 158,383,949 | 0 | 0 | 120,896 | 0 | 158,263,053 | 153,436,319 | 4,563,681 | 0 | 263,053 | 158,000,000 | 99.83% | |
| 921000125 | 91700000 | 921202020080503 | 00000.00000.0001 | 9000000 | Servicios de limpieza | 14,619,223 | 0 | 0 | 0 | 11,150,068 | 3,469,155 | 0 | 0 | 0 | 3,469,155 | 0 | 0.00% | |
| 921000125 | 91700000 | 9212020200900 | 00000.00000.0001 | 9000000 | Otros servicios para la comunidad, socia y person | 15,578,207 | 0 | 0 | 0 | 0 | 15,578,207 | 2,912,000 | 0 | 728,000 | 11,938,207 | 3,640,000 | 23.37% | |
| 921000125 | 91700000 | 9212020200904 | 00000.00000.0001 | 9000000 | Serv alcantarillado, recol, desechos y otros serv | 10,445,837 | 0 | 0 | 0 | 0 | 10,445,837 | 0 | 0 | 0 | 10,445,837 | 0 | 0.00% | |
| 921000125 | 91700000 | 92131301001 | 00000.00000.0001 | 9000000 | Sentencias | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0.00% | |
| 921000125 | 91700000 | 92131301002 | 00000.00000.0001 | 9000000 | Conciliaciones | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0.00% | |
| 921000125 | 91700000 | 92170101 | 00000.00000.0001 | 9000000 | Cesantías definitivas | 119,379,804 | 0 | 0 | 0 | 0 | 119,379,804 | 0 | 0 | 84,185,299 | 35,194,505 | 84,185,299 | 70.52% | |
| 921000125 | 91700000 | 92180109 | 00000.00000.0001 | 9000000 | Impuesto nacional al consumo | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 | 0 | 0.00% | |
| 921000125 | 91700000 | 92180156 | 00000.00000.0001 | 9000000 | Impuesto de alumbrado público | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 0 | 0.00% | |
| 921000125 | 91700000 | 9218040101 | 00000.00000.0001 | 9000000 | Cuota de fiscalización Projectada por Contraloría | 3,049,787 | 0 | 0 | 0 | 0 | 3,049,787 | 0 | 0 | 983,400 | 2,066,387 | 983,400 | 32.24% | |
| 921000125 | 91700000 | 9218050100 | 00000.00000.0001 | 9000000 | Multas y sanciones | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0.00% | |
| 921000125 | 91700000 | 92180502 | 00000.00000.0001 | 9000000 | Intereses de mora | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0.00% | |
| Total 921000125 Transferencia Municipio Funcionamiento 2025 | | | | | | 2,717,316,623 | 0 | 0 | 0 | 11,270,964 | 2,706,045,659 | 182,496,416 | 28,891,081 | 591,996,761 | 1,902,671,401 | 803,374,258 | 29.69% | |
| 922000125 | 91700000 | 921202020080502 | 00000.00000.0001 | 9000000 | Servicios de investigación y seguridad | 0 | 0 | 0 | 120,896 | 0 | 120,896 | 120,896 | 0 | 0 | 0 | 120,896 | 100.00% | |
| 922000125 | 91700000 | 921202020080503 | 00000.00000.0001 | 9000000 | Servicios de limpieza | 0 | 0 | 0 | 11,150,068 | 0 | 11,150,068 | 11,150,068 | 0 | 0 | 0 | 11,150,068 | 100.00% | |
| Total 922000125 Ajuste Transf Municipio Funci 2025 | | | | | | 0 | 0 | 0 | 11,270,964 | 0 | 11,270,964 | 11,270,964 | 0 | 0 | 0 | 11,270,964 | 100.00% | |
| TOTAL INVERSION | | | | | | 4,795,375,058 | 0 | 87,430,757 | 0 | 0 | 4,882,805,815 | 2,091,698,256 | 233,389,510 | 1,116,814,112 | 1,440,903,937 | 3,441,901,878 | 70.49% | |
| 911000125 | 91700000 | 92320202005 | 41011500.0301.99 | 9240208 | mantenimiento espacios del museo casa memoria | 68,936,256 | 0 | 0 | 0 | 0 | 68,936,256 | 0 | 0 | 0 | 68,936,256 | 0 | 0.00% | |
| 911000125 | 91700000 | 92320202008 | 41011500.0892.99 | 9240207 | experiencias museográficas pedagógicas memoria | 58,250,493 | 0 | 0 | 0 | 0 | 58,250,493 | 11,795,597 | 0 | 32,387,555 | 14,067,341 | 44,183,152 | 75.85% | |
| 911000125 | 91700000 | 92320202008 | 45991000.0312.99 | 9240206 | estrategias organizacionales museo casa memoria | 61,984,377 | 0 | 0 | 0 | 0 | 61,984,377 | 0 | 0 | 61,122,108 | 862,269 | 61,122,108 | 98.61% | |
| 911000125 | 91700000 | 92320202008 | 41011500.0924.99 | 9240204 | organizaciones sociales víctimas memorias | 83,545,678 | 0 | 0 | 0 | 0 | 83,545,678 | 0 | 0 | 21,231,978 | 62,313,700 | 21,231,978 | 25.41% | |
| 911000125 | 91700000 | 92320202008 | 45991000.0301.99 | 9240200 | contribución gestión conocimiento saber | 72,653,285 | 0 | 0 | 0 | 0 | 72,653,285 | 0 | 0 | 48,330,804 | 24,322,481 | 48,330,804 | 66.52% | |
| Total 911000125 Transferencia Municipal Inver R.O. 2025 | | | | | | 345,370,089 | 0 | 0 | 0 | 0 | 345,370,089 | 11,795,597 | 0 | 163,072,445 | 170,502,047 | 174,868,042 | 50.63% | |
| 911070125 | 91700000 | 92320202005 | 41011500.0301.99 | 9240208 | mantenimiento espacios del museo casa memoria | 83,063,744 | 0 | 0 | 0 | 0 | 83,063,744 | 15,421,441 | 1,856,400 | 0 | 65,785,903 | 17,277,841 | 20.80% | |
| 911070125 | 91700000 | 92320201003 | 41011500.0892.99 | 9240207 | experiencias museográficas pedagógicas memoria | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 10,000,000 | 0 | 0.00% | |
| 911070125 | 91700000 | 92320202008 | 41011500.0892.99 | 9240207 | experiencias museográficas pedagógicas memoria | 750,501,908 | 0 | 0 | 0 | 0 | 750,501,908 | 296,798,160 | 0 | 114,825,300 | 338,878,448 | 411,623,460 | 54.85% | |
| 911070125 | 91700000 | 92320201003 | 45991000.0312.99 | 9240206 | estrategias organizacionales museo casa memoria | 19,000,000 | 0 | 0 | 0 | 0 | 19,000,000 | 0 | 0 | 0 | 19,000,000 | 0 | 0.00% | |
| 911070125 | 91700000 | 92320201004 | 45991000.0312.99 | 9240206 | estrategias organizacionales museo casa memoria | 163,000,000 | 0 | 0 | 0 | 0 | 163,000,000 | 0 | 0 | 0 | 163,000,000 | 0 | 0.00% | |
| 911070125 | 91700000 | 92320202006 | 45991000.0312.99 | 9240206 | estrategias organizacionales museo casa memoria | 38,700,000 | 0 | 0 | 0 | 0 | 38,700,000 | 8,779,801 | 0 | 3,220,199 | 26,700,000 | 12,000,000 | 31.01% | |
| 911070125 | 91700000 | 92320202007 | 45991000.0312.99 | 9240206 | estrategias organizacionales museo casa memoria | 21,000,000 | 0 | 0 | 0 | 0 | 21,000,000 | 0 | 0 | 0 | 21,000,000 | 0 | 0.00% | |
| 911070125 | 91700000 | 92320202008</ | | | | | | | | | | | | | | | | |