

Entidad : FONDO CONSOL.PATRIM.AUTO.PENSIONAL DE CARTAGO
 Nit : 900413900

Corte a : Diciembre de 2019
 Pagina : 1

Rubro	Recurso	Descripcion	Ppto Inicial	Adicion	Reduccion	Creditos	ContraCred	Ppto Final	Ing.Mensual	Acumulado	Saldo
1		INGRESOS TOTAL 2019	8,419,959,443	235,081,364	0	0	0	8,655,040,807	1,322,016,060	7,921,401,544	733,639,263
11		INGRESOS CORRIENTES	8,419,959,443	117,883,717	0	0	0	8,537,843,160	1,322,016,060	7,804,203,897	733,639,263
1102		NO TRIBUTARIOS	8,419,959,443	117,883,717	0	0	0	8,537,843,160	1,322,016,060	7,804,203,897	733,639,263
110202		TRANSFERENCIAS	8,419,959,443	0	0	0	0	8,419,959,443	1,244,632,370	7,686,320,180	733,639,263
11020201		TRANSFERENCIAS PARA FUNCIONAMIENTO	433,279,970	0	0	0	0	433,279,970	99,517,853	396,639,985	36,639,985
1102020105		DEL NIVEL MUNICIPAL	433,279,970	0	0	0	0	433,279,970	99,517,853	396,639,985	36,639,985
110202010501		DEL NIVEL CENTRAL	216,639,985	0	0	0	0	216,639,985	86,629,846	180,000,000	36,639,985
11020201050101	TAF	Alcaldia	216,639,985	0	0	0	0	216,639,985	86,629,846	180,000,000	36,639,985
110202010502		DE ENTIDADES DESCENTRALIZADAS	216,639,985	0	0	0	0	216,639,985	12,888,007	216,639,985	0
11020201050203	TEF	Emcartago	216,639,985	0	0	0	0	216,639,985	12,888,007	216,639,985	0
11020202		TRANSFERENCIAS PARA PAGO MESADAS PE	7,986,679,473	0	0	0	0	7,986,679,473	1,145,114,517	7,289,680,195	696,999,278
1102020205		DEL NIVEL MUNICIPAL	7,986,679,473	0	0	0	0	7,986,679,473	1,145,114,517	7,289,680,195	696,999,278
110202020501		DEL NIVEL CENTRAL	2,699,833,729	0	0	0	0	2,699,833,729	442,918,966	2,673,558,059	26,275,670
11020202050101	TAF	Alcaldia	2,699,833,729	0	0	0	0	2,699,833,729	442,918,966	2,673,558,059	26,275,670
110202020502		DEL NIVEL MUNICIPAL DESCENTRALIZADO	5,286,845,744	0	0	0	0	5,286,845,744	702,195,551	4,616,122,136	670,723,608
11020202050201	TEF	Empresas municipales de cartago	5,286,845,744	0	0	0	0	5,286,845,744	702,195,551	4,616,122,136	670,723,608
110298		OTROS INGRESOS NO TRIBUTARIOS	0	117,883,717	0	0	0	117,883,717	77,383,690	117,883,717	0
11029898		OTROS INGRESOS NO TRIBUTARIOS NO ES	0	117,883,717	0	0	0	117,883,717	77,383,690	117,883,717	0
1102989801	RP	Reintegros	0	117,883,717	0	0	0	117,883,717	77,383,690	117,883,717	0
14		INGRESOS DE CAPITAL	0	117,197,647	0	0	0	117,197,647	0	117,197,647	0
1401		RECURSOS DEL BALANCE	0	117,197,647	0	0	0	117,197,647	0	117,197,647	0
140101	RP	Recursos del balance	0	117,197,647	0	0	0	117,197,647	0	117,197,647	0

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EJECUCION DE EGRESOS (3)

Entidad : FONDO CONSOL.PATRIM.AUTO.PENSIONAL DE CARTAGO
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Corte a : Diciembre de 2019
 Pagina : 1

Rubro	Recurso	Descripcion	Apropiacion					MODIFICACIONES			Apropiacion		COMPROMISOS		PAGOS		Saldo
			Inicial	Adicion	Reduccion	Creditos	ContraCred	Final	Mensual	Acumulado	Mensual	Acumulado	Apropiacion				
2		PRESUPUESTO DE GASTOS 2019	8,419,959,443	235,081,364	0	13,773,824	13,773,824	8,655,040,807	1,264,204,201	7,675,883,609	1,452,493,632	7,675,883,609	979,157,198				
21		GASTOS DE FUNCIONAMIENTO	8,419,959,443	235,081,364	0	13,773,824	13,773,824	8,655,040,807	1,264,204,201	7,675,883,609	1,452,493,632	7,675,883,609	979,157,198				
2101		GASTOS DE PERSONAL	352,409,456	0	0	1,723,824	1,723,824	352,409,456	46,175,399	260,594,498	60,734,101	260,594,498	91,814,958				
210101		SERVICIOS PERSONALES ASOCIADOS	262,268,828	0	0	0	1,723,824	260,545,004	26,489,745	197,216,104	36,999,335	197,216,104	63,328,900				
21010101	TAF	Sueldo personal de nomina	102,156,336	0	0	0	0	102,156,336	11,280,761	54,606,821	21,790,351	54,606,821	47,549,515				
21010101	TEF	Sueldo personal de nomina	102,156,336	0	0	0	0	102,156,336	0	102,156,336	0	102,156,336	0				
21010105	TAF	Bonificacion por servicios pre	2,979,560	0	0	0	0	2,979,560	0	1,843,565	0	1,843,565	1,135,995				
21010105	TEF	Bonificacion por servicios pre	2,979,560	0	0	0	118,420	2,861,140	288,979	2,861,140	288,979	2,861,140	0				
21010107	TAF	Bonificacion especial de recre	567,535	0	0	0	0	567,535	0	351,155	0	351,155	216,380				
21010107	TEF	Bonificacion especial de recre	567,535	0	0	0	22,557	544,978	55,044	544,978	55,044	544,978	0				
21010117	TAF	Prima de navidad	9,837,277	0	0	0	0	9,837,277	3,591,391	3,591,391	3,591,391	3,591,391	6,245,886				
21010117	TEF	Prima de navidad	9,837,277	0	0	0	0	9,837,277	9,837,277	9,837,277	9,837,277	9,837,277	0				
21010119	TAF	Prima de servicios	5,418,354	0	0	0	0	5,418,354	412,827	1,716,311	412,827	1,716,311	3,702,043				
21010119	TEF	Prima de servicios	5,418,354	0	0	0	0	5,418,354	0	5,418,354	0	5,418,354	0				
21010121	TAF	Prima de vacaciones	5,675,352	0	0	0	0	5,675,352	0	2,633,665	0	2,633,665	3,041,687				
21010121	TEF	Prima de vacaciones	5,675,352	0	0	0	1,582,847	4,092,505	417,987	4,092,505	417,987	4,092,505	0				
21010133	TAF	Indemnizacion por vacaciones	4,500,000	0	0	0	0	4,500,000	605,479	3,062,606	605,479	3,062,606	1,437,394				
21010133	TEF	Indemnizacion por vacaciones	4,500,000	0	0	0	0	4,500,000	0	4,500,000	0	4,500,000	0				
210103		CONTRIBUCIONES INHERENTES A LA	90,140,628	0	0	1,723,824	0	91,864,452	19,685,654	63,378,394	23,734,766	63,378,394	28,486,058				
21010301		AL SECTOR PUBLICO	33,447,730	0	0	0	0	33,447,730	1,595,730	22,786,988	3,565,890	22,786,988	10,660,742				
2101030101		APORTES DE PREVISION SOCIAL	23,232,096	0	0	0	0	23,232,096	1,031,430	14,943,888	2,327,090	14,943,888	8,288,208				
210103010103		PENSIONES	23,232,096	0	0	0	0	23,232,096	1,031,430	14,943,888	2,327,090	14,943,888	8,288,208				
21010301010303	TAF	Colpensiones	11,616,048	0	0	0	0	11,616,048	1,031,430	3,327,840	2,327,090	3,327,840	8,288,208				
21010301010303	TEF	Colpensiones	11,616,048	0	0	0	0	11,616,048	0	11,616,048	0	11,616,048	0				
2101030103		APORTES PARAFISCALES	10,215,634	0	0	0	0	10,215,634	564,300	7,843,100	1,238,800	7,843,100	2,372,534				
210103010301	TAF	Sena	2,043,127	0	0	0	0	2,043,127	225,700	1,094,473	495,500	1,094,473	948,654				
210103010301	TEF	Sena	2,043,127	0	0	0	0	2,043,127	0	2,043,127	0	2,043,127	0				
210103010303	TAF	Icbf	3,064,690	0	0	0	0	3,064,690	338,600	1,640,810	743,300	1,640,810	1,423,880				
210103010303	TEF	Icbf	3,064,690	0	0	0	0	3,064,690	0	3,064,690	0	3,064,690	0				
21010303		AL SECTOR PRIVADO	56,692,898	0	0	1,723,824	0	58,416,722	18,089,924	40,591,406	20,168,876	40,591,406	17,825,316				
2101030301		APORTES PREVISION SOCIAL	47,453,880	0	0	1,723,824	0	49,177,704	17,579,424	33,497,406	19,048,276	33,497,406	15,680,298				
210103030101	TAF	Fondo de cesantias	11,580,003	0	0	0	0	11,580,003	2,993,975	2,993,975	2,993,975	2,993,975	8,586,028				
210103030101	TEF	Fondo de cesantias	11,580,003	0	0	1,723,824	0	13,303,827	13,303,827	13,303,827	13,303,827	13,303,827	0				
210103030103	TAF	Fondo de pensiones	3,463,648	0	0	0	0	3,463,648	322,652	408,382	408,382	408,382	3,055,266				
210103030103	TEF	Fondo de pensiones	3,463,648	0	0	0	0	3,463,648	0	3,463,648	236,922	3,463,648	0				
210103030105	TAF	Empresas prestadoras de salud	8,683,289	0	0	0	0	8,683,289	958,970	4,644,285	2,105,170	4,644,285	4,039,004				
210103030105	TEF	Empresas prestadoras de salud	8,683,289	0	0	0	0	8,683,289	0	8,683,289	0	8,683,289	0				
2101030302	TAF	Administradoras de riesgos pro	533,256	0	0	0	0	533,256	59,100	287,344	129,700	287,344	245,912				
2101030302	TEF	Administradoras de riesgos pro	533,256	0	0	0	0	533,256	0	533,256	0	533,256	0				
2101030303	TAF	Caja de compensacion familiar	4,086,253	0	0	0	0	4,086,253	451,400	2,187,147	990,900	2,187,147	1,899,106				
2101030303	TEF	Caja de compensacion familiar	4,086,253	0	0	0	0	4,086,253	0	4,086,253	0	4,086,253	0				
2102		GASTOS GENERALES	80,870,514	0	0	12,050,000	12,050,000	80,870,514	1,893,893	46,416,872	2,923,893	46,416,872	34,453,642				
210201		ADQUISICION DE BIENES	36,067,760	0	0	0	12,050,000	24,017,760	881,050	5,571,500	881,050	5,571,500	18,446,260				
21020101	TAF	Materiales y suministros	12,033,880	0	0	0	0	12,033,880	881,050	1,267,650	881,050	1,267,650	10,766,230				
21020101	TEF	Materiales y suministros	12,033,880	0	0	0	6,900,000	5,133,880	0	4,303,850	0	4,303,850	830,030				
21020103	TAF	Compra de equipo	6,000,000	0	0	0	0	5,850,000	0	0	0	0	5,850,000				
21020103	TEF	Compra de equipo	6,000,000	0	0	0	5,000,000	1,000,000	0	0	0	0	1,000,000				
210202		ADQUISICION DE SERVICIOS	44,202,754	0	0	12,050,000	0	56,252,754	1,012,843	40,845,372	2,042,843	40,845,372	15,407,382				
21020201	TAF	Capacitacion	1,000,000	0	0	0	0	1,000,000	0	0	0	0	1,000,000				
21020201	TEF	Capacitacion	1,000,000	0	0	0	0	1,000,000	0	0	0	0	1,000,000				

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Rubro	Recurso	Descripcion	Apropiacion					MODIFICACIONES			Apropiacion		COMPROMISOS		PAGOS		Saldo
			Inicial	Adicion	Reduccion	Creditos	ContraCred	Final	Mensual	Acumulado	Mensual	Acumulado	Mensual	Acumulado			
21020203	TAF	Viaticos y gastos de viaje	3,121,377	0	0	0	0	3,121,377	0	3,121,377	0	3,121,377	0	3,121,377	0	3,121,377	0
21020203	TEF	Viaticos y gastos de viaje	3,121,377	0	0	8,000,000	0	11,121,377	140,105	8,455,130	140,105	8,455,130	140,105	8,455,130	2,666,247		
21020205	TAF	Comunicaciones y transporte	1,000,000	0	0	0	0	1,000,000	0	232,200	0	232,200	0	232,200	767,800		
21020205	TEF	Comunicaciones y transporte	1,000,000	0	0	300,000	0	1,300,000	0	1,128,800	0	1,128,800	0	1,128,800	171,200		
21020207	TAF	Servicios publicos	4,000,000	0	0	0	0	4,000,000	7,250	2,302,591	7,250	2,302,591	1,697,409				
21020207	TEF	Servicios publicos	4,000,000	0	0	1,800,000	0	5,800,000	498,420	5,208,120	498,420	5,208,120	591,880				
21020209	TAF	Seguros	500,000	0	0	150,000	0	650,000	0	615,450	0	615,450	34,550				
21020209	TEF	Seguros	500,000	0	0	0	0	500,000	0	473,326	0	473,326	26,674				
21020213	TAF	Impresos y publicaciones	200,000	0	0	0	0	200,000	0	0	0	0	200,000				
21020213	TEF	Impresos y publicaciones	200,000	0	0	0	0	200,000	0	0	0	0	200,000				
21020215	TAF	Mantenimiento	400,000	0	0	0	0	400,000	0	400,000	0	400,000	0	400,000			
21020215	TEF	Mantenimiento	400,000	0	0	300,000	0	700,000	60,000	700,000	60,000	700,000	0	750,000			
21020217	TAF	Rendicion de cuentas	750,000	0	0	0	0	750,000	0	0	0	0	750,000				
21020217	TEF	Rendicion de cuentas	750,000	0	0	0	0	750,000	0	288,200	0	288,200	461,800				
21020223	TAF	Comisiones, intereses y demas	1,250,000	0	0	0	0	1,250,000	0	23,590	0	23,590	1,226,410				
21020223	TEF	Comisiones intereses y demas g	1,250,000	0	0	500,000	0	1,750,000	240,068	1,725,638	240,068	1,725,638	24,362				
21020227	TAF	Bienestar social	1,000,000	0	0	0	0	1,000,000	0	0	0	0	1,000,000				
21020227	TEF	Bienestar social	1,000,000	0	0	0	0	1,000,000	0	64,000	0	64,000	936,000				
21020229	TAF	Gastos judiciales	500,000	0	0	0	0	500,000	0	0	0	0	500,000				
21020229	TEF	Gastos judiciales	500,000	0	0	0	0	500,000	0	0	0	0	500,000				
21020231	TAF	Arrendamientos	6,180,000	0	0	0	0	6,180,000	0	6,180,000	1,030,000	6,180,000	0	6,180,000			
21020231	TEF	Arrendamientos	6,180,000	0	0	0	0	6,180,000	0	6,180,000	0	6,180,000	0	6,180,000			
21020298	TAF	Otras adquisiciones de servici	2,200,000	0	0	0	0	2,200,000	67,000	1,380,100	67,000	1,380,100	819,900				
21020298	TEF	Otras adquisiciones de servici	2,200,000	0	0	1,000,000	0	3,200,000	0	2,366,850	0	2,366,850	833,150				
210203	TAF	Impuestos y multas	300,000	0	0	0	0	300,000	0	0	0	0	300,000				
210203	TEF	Impuestos y multas	300,000	0	0	0	0	300,000	0	0	0	0	300,000				
2103		PREVISION SOCIAL Y FORTALECIMI	7,986,679,473	235,081,364	0	0	0	8,221,760,837	1,216,134,909	7,368,872,239	1,388,835,638	7,368,872,239	852,888,598				
210301	RP	Pago mesadas constitucion del	0	146,102,564	0	0	0	146,102,564	0	28,218,847	2,000,000	28,218,847	117,883,717				
210301	TAF	Pago mesadas constitucion del	2,699,833,729	0	0	0	0	2,699,833,729	515,033,138	2,645,646,122	571,264,621	2,645,646,122	54,187,607				
210301	TEF	Pago mesadas constitucion del	5,286,845,744	0	0	0	0	5,286,845,744	701,101,771	4,606,028,470	811,210,017	4,606,028,470	680,817,274				
210302		INVERSION SOCIAL	0	88,978,800	0	0	0	88,978,800	0	88,978,800	4,361,000	88,978,800	0	88,978,800			
21030201	RP	Inversion social y mejoramient	0	88,978,800	0	0	0	88,978,800	0	88,978,800	4,361,000	88,978,800	0	88,978,800			

PROFESIONAL UNIVERSITARIO