

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

Corte a : Diciembre de 2020  
 Pagina : 1

Rubro	Recurso	Descripcion	Ppto Inicial	Adicion	Reduccion	Creditos	ContraCred	Ppto Final	Ing.Mensual	Acumulado	Saldo
1		INGRESOS TOTAL 2020	7,931,845,150	472,347,325	0	0	0	8,404,192,475	636,433,574	8,111,111,892	293,080,583
11		INGRESOS CORRIENTES	7,931,845,150	226,807,410	0	0	0	8,158,652,560	636,433,574	7,865,571,977	293,080,583
1102		NO TRIBUTARIOS	7,931,845,150	226,807,410	0	0	0	8,158,652,560	636,433,574	7,865,571,977	293,080,583
110202		TRANSFERENCIAS	7,931,845,150	0	0	0	0	7,931,845,150	636,256,126	7,638,764,567	293,080,583
11020201		TRANSFERENCIAS PARA FUNCIONAMIENTO	448,067,856	0	0	0	0	448,067,856	13,377,751	448,067,856	0
1102020105		DEL NIVEL MUNICIPAL	448,067,856	0	0	0	0	448,067,856	13,377,751	448,067,856	0
110202010501		DEL NIVEL CENTRAL	224,033,928	0	0	0	0	224,033,928	0	224,033,928	0
11020201050101	TAF	Alcaldia	224,033,928	0	0	0	0	224,033,928	0	224,033,928	0
110202010502		DE ENTIDADES DESCENTRALIZADAS	224,033,928	0	0	0	0	224,033,928	13,377,751	224,033,928	0
11020201050203	TEF	Emcartago	224,033,928	0	0	0	0	224,033,928	13,377,751	224,033,928	0
11020202		TRANSFERENCIAS PARA PAGO MESADAS PE	7,483,777,294	0	0	0	0	7,483,777,294	622,878,375	7,190,696,711	293,080,583
1102020205		DEL NIVEL MUNICIPAL	7,483,777,294	0	0	0	0	7,483,777,294	622,878,375	7,190,696,711	293,080,583
110202020501		DEL NIVEL CENTRAL	2,542,780,149	0	0	0	0	2,542,780,149	16,406,269	2,441,489,556	101,290,593
11020202050101	TAF	Alcaldia	158,240,682	0	0	0	0	158,240,682	0	125,383,340	32,857,342
11020202050102	TAF	Fortalecimiento institucional	252,000,000	0	0	0	0	252,000,000	16,406,269	183,566,749	68,433,251
11020202050103	FON	Alcaldia - fonpet	2,132,539,467	0	0	0	0	2,132,539,467	0	2,132,539,467	0
110202020502		DEL NIVEL MUNICIPAL DESCENTRALIZADO	4,940,997,145	0	0	0	0	4,940,997,145	606,472,106	4,749,207,155	191,789,990
11020202050201	TEF	Empresas municipales de cartago	4,940,997,145	0	0	0	0	4,940,997,145	606,472,106	4,749,207,155	191,789,990
110298		OTROS INGRESOS NO TRIBUTARIOS	0	226,807,410	0	0	0	226,807,410	177,448	226,807,410	0
11029898		OTROS INGRESOS NO TRIBUTARIOS NO ES	0	226,807,410	0	0	0	226,807,410	177,448	226,807,410	0
1102989801	RP	Reintegros	0	226,807,410	0	0	0	226,807,410	177,448	226,807,410	0
14		INGRESOS DE CAPITAL	0	245,539,915	0	0	0	245,539,915	0	245,539,915	0
1401		RECURSOS DEL BALANCE	0	245,539,915	0	0	0	245,539,915	0	245,539,915	0
140101	RBFON	Recursos del balance	0	94,180,878	0	0	0	94,180,878	0	94,180,878	0
140101	RP	Recursos del balance	0	151,359,037	0	0	0	151,359,037	0	151,359,037	0

PROFESIONAL UNIVERSITARIO

EJECUCION DE EGRESOS (3)

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Corte a : Diciembre de 2020  
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Rubro	Recurso	Descripcion	Apropiacion					MODIFICACIONES			Apropiacion		COMPROMISOS		PAGOS		Saldo
			Inicial	Adicion	Reduccion	Creditos	ContraCred	Final	Mensual	Acumulado	Mensual	Acumulado	Apropiacion				
2		PRESUPUESTO DE GASTOS 2020	7,931,845,150	472,347,325	0	104,570,903	104,570,903	8,404,192,475	891,780,452	7,844,249,757	1,072,760,515	7,844,249,757	559,942,718				
21		GASTOS DE FUNCIONAMIENTO	7,931,845,150	472,347,325	0	104,570,903	104,570,903	8,404,192,475	891,780,452	7,844,249,757	1,072,760,515	7,844,249,757	559,942,718				
2101		GASTOS DE PERSONAL	364,366,872	0	0	4,570,903	4,570,903	364,366,872	46,551,456	332,240,383	56,137,346	332,240,383	32,126,489				
210101		SERVICIOS PERSONALES ASOCIADOS	272,041,830	0	0	4,570,903	4,165,374	272,447,359	17,487,500	249,426,969	21,789,722	249,426,969	23,020,390				
21010101	TAF	Sueldo personal de nomina	106,753,370	0	0	0	0	106,753,370	17,487,500	100,868,473	21,789,722	100,868,473	5,884,897				
21010101	TEF	Sueldo personal de nomina	106,753,370	0	0	0	0	106,753,370	0	106,753,370	0	106,753,370	0				
21010105	TAF	Bonificacion por servicios pre	3,113,640	0	0	0	0	3,113,640	0	909,330	0	909,330	2,204,310				
21010105	TEF	Bonificacion por servicios pre	3,113,640	0	0	0	0	3,113,640	0	3,113,640	0	3,113,640	0				
21010107	TAF	Bonificacion especial de recre	593,074	0	0	0	0	593,074	0	173,207	0	173,207	419,867				
21010107	TEF	Bonificacion especial de recre	593,074	0	0	0	0	593,074	0	593,074	0	593,074	0				
21010117	TAF	Prima de navidad	9,927,816	0	0	0	0	9,927,816	0	9,927,816	0	9,927,816	0				
21010117	TEF	Prima de navidad	9,927,816	0	0	0	0	9,927,816	0	9,631,566	0	9,631,566	296,250				
21010119	TAF	Prima de servicios	4,448,057	0	0	0	0	4,448,057	0	0	0	0	4,448,057				
21010119	TEF	Prima de servicios	4,448,057	0	0	4,570,903	0	9,018,960	0	9,018,960	0	9,018,960	0				
21010121	TAF	Prima de vacaciones	4,818,728	0	0	0	0	4,818,728	0	1,417,949	0	1,417,949	3,400,779				
21010121	TEF	Prima de vacaciones	4,818,728	0	0	0	0	4,818,728	0	4,818,728	0	4,818,728	0				
21010133	TAF	Indemnizacion por vacaciones	6,366,230	0	0	0	0	6,366,230	0	0	0	0	6,366,230				
21010133	TEF	Indemnizacion por vacaciones	6,366,230	0	0	0	4,165,374	2,200,856	0	2,200,856	0	2,200,856	0				
210103		CONTRIBUCIONES INHERENTES A LA	92,325,042	0	0	0	405,529	91,919,513	29,063,956	82,813,414	34,347,624	82,813,414	9,106,099				
21010301		AL SECTOR PUBLICO	25,790,266	0	0	0	0	25,790,266	1,943,399	21,479,846	3,905,598	21,479,846	4,310,420				
2101030101		APORTES DE PREVISION SOCIAL	15,114,930	0	0	0	0	15,114,930	1,084,199	11,334,546	2,168,398	11,334,546	3,780,384				
210103010103		PENSIONES	15,114,930	0	0	0	0	15,114,930	1,084,199	11,334,546	2,168,398	11,334,546	3,780,384				
21010301010303	TAF	Colpensiones	7,557,465	0	0	0	0	7,557,465	1,084,199	3,777,081	2,168,398	3,777,081	3,780,384				
21010301010303	TEF	Colpensiones	7,557,465	0	0	0	0	7,557,465	0	7,557,465	0	7,557,465	0				
2101030103		APORTES PARAFISCALES	10,675,336	0	0	0	0	10,675,336	859,200	10,145,300	1,737,200	10,145,300	530,036				
210103010301	TAF	Sena	2,135,067	0	0	0	0	2,135,067	343,800	1,923,533	695,100	1,923,533	211,534				
210103010301	TEF	Sena	2,135,067	0	0	0	0	2,135,067	0	2,135,067	0	2,135,067	0				
210103010303	TAF	Icbf	3,202,601	0	0	0	0	3,202,601	515,400	2,884,099	1,042,100	2,884,099	318,502				
210103010303	TEF	Icbf	3,202,601	0	0	0	0	3,202,601	0	3,202,601	0	3,202,601	0				
21010303		AL SECTOR PRIVADO	66,534,776	0	0	0	405,529	66,129,247	27,120,557	61,333,568	30,442,026	61,333,568	4,795,679				
2101030301		APORTES PREVISION SOCIAL	56,880,000	0	0	0	405,529	56,474,471	26,343,457	52,164,268	28,870,826	52,164,268	4,310,203				
210103030101	TAF	Fondo de cesantias	12,101,104	0	0	0	0	12,101,104	12,101,104	12,101,104	12,101,104	12,101,104	0				
210103030101	TEF	Fondo de cesantias	12,101,104	0	0	0	0	12,101,104	11,740,736	11,740,736	11,740,736	11,740,736	360,368				
210103030103	TAF	Fondo de pensiones	7,264,860	0	0	0	0	7,264,860	1,014,917	3,672,773	2,044,910	3,672,773	3,592,087				
210103030103	TEF	Fondo de pensiones	7,264,860	0	0	0	405,529	6,859,331	0	6,859,331	0	6,859,331	0				
210103030105	TAF	Empresas prestadoras de salud	9,074,036	0	0	0	0	9,074,036	1,486,700	8,716,288	2,984,076	8,716,288	357,748				
210103030105	TEF	Empresas prestadoras de salud	9,074,036	0	0	0	0	9,074,036	0	9,074,036	0	9,074,036	0				
2101030302	TAF	Administradoras de riesgos pro	557,253	0	0	0	0	557,253	89,900	497,547	181,800	497,547	59,706				
2101030302	TEF	Administradoras de riesgos pro	557,253	0	0	0	0	557,253	0	557,253	0	557,253	0				
2101030303	TAF	Caja de compensacion familiar	4,270,135	0	0	0	0	4,270,135	687,200	3,844,365	1,389,400	3,844,365	425,770				
2101030303	TEF	Caja de compensacion familiar	4,270,135	0	0	0	0	4,270,135	0	4,270,135	0	4,270,135	0				
2102		GASTOS GENERALES	83,700,984	0	0	0	0	83,700,984	2,927,040	46,860,228	4,047,680	46,860,228	36,840,756				
210201		ADQUISICION DE BIENES	26,067,760	0	0	0	0	26,067,760	801,300	11,035,550	801,300	11,035,550	15,032,210				
21020101	TAF	Materiales y suministros	8,533,880	0	0	0	0	8,533,880	801,300	3,708,450	801,300	3,708,450	4,825,430				
21020101	TEF	Materiales y suministros	8,533,880	0	0	0	0	8,533,880	0	7,327,100	0	7,327,100	1,206,780				
21020103	TAF	Compra de equipo	4,500,000	0	0	0	0	4,500,000	0	0	0	0	4,500,000				
21020103	TEF	Compra de equipo	4,500,000	0	0	0	0	4,500,000	0	0	0	0	4,500,000				
210202		ADQUISICION DE SERVICIOS	57,033,224	0	0	0	0	57,033,224	2,125,740	35,824,678	3,246,380	35,824,678	21,208,546				
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	6,286,612	0	0	0	0	6,286,612	977,193	2,517,650	977,193	2,517,650	3,768,962			
21020203	TEF	Viaticos y gastos de viaje	6,286,612	0	0	0	0	6,286,612	0	6,286,612	0	6,286,612	0			
21020205	TAF	Comunicaciones y transporte	1,000,000	0	0	0	0	1,000,000	0	26,600	0	26,600	973,400			
21020205	TEF	Comunicaciones y transporte	1,000,000	0	0	0	0	1,000,000	0	96,350	0	96,350	903,650			
21020207	TAF	Servicios publicos	5,000,000	0	0	0	0	5,000,000	857,287	2,575,927	857,287	2,575,927	2,424,073			
21020207	TEF	Servicios publicos	5,000,000	0	0	0	0	5,000,000	0	4,991,164	0	4,991,164	8,836			
21020209	TAF	Seguros	1,000,000	0	0	0	0	1,000,000	0	0	0	0	1,000,000			
21020209	TEF	Seguros	1,000,000	0	0	0	0	1,000,000	0	296,850	0	296,850	703,150			
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	900,000	0	0	0	0	900,000	95,000	190,000	95,000	190,000	710,000			
21020215	TEF	Mantenimiento	900,000	0	0	0	0	900,000	0	335,000	0	335,000	565,000			
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	0	0	0	750,000			
21020223	TAF	Comisiones, intereses y demas	1,750,000	0	0	0	0	1,750,000	100,260	865,838	100,260	865,838	884,162			
21020223	TEF	Comisiones intereses y demas g	1,750,000	0	0	0	0	1,750,000	0	1,491,907	0	1,491,907	258,093			
21020227	TAF	Bienestar social	1,250,000	0	0	0	0	1,250,000	0	0	0	0	1,250,000			
21020227	TEF	Bienestar social	1,250,000	0	0	0	0	1,250,000	0	0	0	0	1,250,000			
21020229	TAF	Gastos judiciales	456,160	0	0	0	0	456,160	0	0	0	0	456,160			
21020229	TEF	Gastos judiciales	456,160	0	0	0	0	456,160	0	0	0	0	456,160			
21020231	TAF	Arrendamientos	6,723,840	0	0	0	0	6,723,840	0	6,723,840	0	6,723,840	0			
21020231	TEF	Arrendamientos	6,723,840	0	0	0	0	6,723,840	0	6,723,840	1,120,640	6,723,840	0			
21020298	TAF	Otras adquisiciones de servici	2,200,000	0	0	0	0	2,200,000	96,000	694,000	96,000	694,000	1,506,000			
21020298	TEF	Otras adquisiciones de servici	2,200,000	0	0	0	0	2,200,000	0	2,009,100	0	2,009,100	190,900			
210203		IMPUESTOS Y MULTAS	600,000	0	0	0	0	600,000	0	0	0	0	600,000			
21020301	TAF	Impuestos y multas	300,000	0	0	0	0	300,000	0	0	0	0	300,000			
21020301	TEF	Impuestos y multas	300,000	0	0	0	0	300,000	0	0	0	0	300,000			
2103		PREVISION SOCIAL Y FORTALECIMI	7,483,777,294	472,347,325	0	100,000,000	100,000,000	7,956,124,619	842,301,956	7,465,149,146	1,012,575,489	7,465,149,146	490,975,473			
210301	FON	Pago mesadas constitucion del	2,132,539,467	0	0	0	0	2,132,539,467	151,515,861	2,064,411,304	188,298,832	2,064,411,304	68,128,163			
210301	RBFON	Pago mesadas constitucion del	0	94,180,878	0	0	0	94,180,878	0	94,180,878	0	94,180,878	0			
210301	RP	Pago mesadas constitucion del	0	0	0	100,000,000	0	100,000,000	51,648,866	88,601,811	61,595,619	88,601,811	11,398,189			
210301	TAF	Pago mesadas constitucion del	158,240,682	0	0	0	0	158,240,682	0	125,383,340	0	125,383,340	32,857,342			
210301	TEF	Pago mesadas constitucion del	4,940,997,145	0	0	0	0	4,940,997,145	599,137,229	4,717,646,027	699,741,830	4,717,646,027	223,351,118			
210302	RP	Fortalecimiento institucional	0	378,166,447	0	0	0	378,166,447	40,000,000	191,359,037	47,969,208	191,359,037	86,807,410			
210302	TAF	Fortalecimiento institucional	252,000,000	0	0	0	0	252,000,000	0	183,566,749	14,970,000	183,566,749	68,433,251			