

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

Corte a : Diciembre de 2021
 Pagina : 1

Rubro	Recurso	Descripcion	Ppto Inicial	Adicion	Reduccion	Creditos	ContraCred	Ppto Final	Ing.Mensual	Acumulado	Saldo
1		INGRESOS TOTAL 2021	8,243,075,929	1,198,772,374	0	0	0	9,441,848,303	1,048,952,940	9,066,926,059	374,922,244
11		INGRESOS CORRIENTES	8,243,075,929	911,490,787	0	0	0	9,154,566,716	1,048,952,940	8,779,644,472	374,922,244
1102		NO TRIBUTARIOS	8,243,075,929	911,490,787	0	0	0	9,154,566,716	1,048,952,940	8,779,644,472	374,922,244
110202		TRANSFERENCIAS	8,243,075,929	816,648,882	0	0	0	9,059,724,811	1,048,775,492	8,684,802,567	374,922,244
11020201		TRANSFERENCIAS PARA FUNCIONAMIENTO	737,520,757	0	0	0	0	737,520,757	125,158,791	539,915,987	197,604,770
1102020105		DEL NIVEL MUNICIPAL	737,520,757	0	0	0	0	737,520,757	125,158,791	539,915,987	197,604,770
110202010501		DEL NIVEL CENTRAL	368,760,378	0	0	0	0	368,760,378	29,798,150	357,577,790	11,182,588
11020201050101	TAF	Alcaldia	368,760,378	0	0	0	0	368,760,378	29,798,150	357,577,790	11,182,588
110202010502		DE ENTIDADES DESCENTRALIZADAS	368,760,379	0	0	0	0	368,760,379	95,360,641	182,338,197	186,422,182
11020201050203	TEF	Emcartago	368,760,379	0	0	0	0	368,760,379	95,360,641	182,338,197	186,422,182
11020202		TRANSFERENCIAS PARA PAGO MESADAS PE	7,505,555,172	816,648,882	0	0	0	8,322,204,054	923,616,701	8,144,886,580	177,317,474
1102020205		DEL NIVEL MUNICIPAL	7,505,555,172	816,648,882	0	0	0	8,322,204,054	923,616,701	8,144,886,580	177,317,474
110202020501		DEL NIVEL CENTRAL	2,268,098,198	366,098,829	0	0	0	2,634,197,027	479,453,687	2,634,197,027	-0
11020202050101	FON	Alcaldia	2,079,657,466	0	0	0	0	2,079,657,466	173,304,787	2,079,657,466	0
11020202050101	TAE	Alcaldia	124,587,774	104,218,443	0	0	0	228,806,217	38,947,436	228,806,217	-0
11020202050101	TAF	Alcaldia	63,852,958	261,880,386	0	0	0	325,733,344	267,201,464	325,733,344	-0
110202020502		DEL NIVEL MUNICIPAL DESCENTRALIZADO	5,237,456,974	450,550,053	0	0	0	5,688,007,027	444,163,014	5,510,689,553	177,317,474
11020202050201	TEF	Empresas municipales de cartago	5,237,456,974	450,550,053	0	0	0	5,688,007,027	444,163,014	5,510,689,553	177,317,474
110298		OTROS INGRESOS NO TRIBUTARIOS	0	94,841,905	0	0	0	94,841,905	177,448	94,841,905	0
11029898		OTROS INGRESOS NO TRIBUTARIOS NO ES	0	94,841,905	0	0	0	94,841,905	177,448	94,841,905	0
1102989801	RP	Reintegros	0	94,841,905	0	0	0	94,841,905	177,448	94,841,905	0
14		INGRESOS DE CAPITAL	0	287,281,587	0	0	0	287,281,587	0	287,281,587	0
1401		RECURSOS DEL BALANCE	0	287,281,587	0	0	0	287,281,587	0	287,281,587	0
140101	RBFON	Recursos del balance	0	68,128,163	0	0	0	68,128,163	0	68,128,163	0
140101	RBTAE	Recursos del balance	0	20,419,452	0	0	0	20,419,452	0	20,419,452	0
140101	RP	Recursos del balance	0	198,733,972	0	0	0	198,733,972	0	198,733,972	0

PROFESIONAL UNIVERSITARIO

EJECUCION DE EGRESOS (3)

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			Inicial	Adicion	Reduccion	Creditos	ContraCred	Final	Mensual	Acumulado	Mensual	Acumulado	Apropiacion				
2		PRESUPUESTO DE GASTOS 2021	8,243,075,929	1,198,772,374	0	18,201,097	18,201,097	9,441,848,303	995,864,494	8,563,983,749	1,241,219,696	8,563,983,749	877,864,554				
21		GASTOS DE FUNCIONAMIENTO	8,243,075,929	1,198,772,374	0	18,201,097	18,201,097	9,441,848,303	995,864,494	8,563,983,749	1,241,219,696	8,563,983,749	877,864,554				
2101		GASTOS DE PERSONAL	648,797,715	0	0	12,951,097	12,951,097	648,797,715	57,586,636	421,359,743	69,045,310	421,359,743	227,437,972				
210101		SERVICIOS PERSONALES ASOCIADOS	486,058,977	0	0	6,000,000	10,751,097	481,307,880	22,174,124	315,576,531	26,973,856	315,576,531	165,731,349				
21010101	TAF	Sueldo personal de nomina	190,494,733	0	0	0	0	190,494,733	0	190,494,733	0	190,494,733	0				
21010101	TEF	Sueldo personal de nomina	190,494,733	0	0	0	6,000,000	184,494,733	22,174,124	65,993,043	26,973,856	65,993,043	118,501,690				
21010105	TAF	Bonificacion por servicios pre	5,556,096	0	0	0	0	5,556,096	0	5,556,096	0	5,556,096	0				
21010105	TEF	Bonificacion por servicios pre	5,556,096	0	0	0	0	5,556,096	0	712,374	0	712,374	4,843,722				
21010107	TAF	Bonificacion especial de recre	1,058,304	0	0	0	0	1,058,304	0	1,058,304	0	1,058,304	0				
21010107	TEF	Bonificacion especial de recre	1,058,304	0	0	0	0	1,058,304	0	135,692	0	135,692	922,612				
21010117	TAF	Prima de navidad	18,343,937	0	0	0	0	18,343,937	0	18,343,937	0	18,343,937	0				
21010117	TEF	Prima de navidad	18,343,937	0	0	0	0	18,343,937	0	5,262,218	0	5,262,218	13,081,719				
21010119	TAF	Prima de servicios	13,493,377	0	0	0	3,912,790	9,580,587	0	9,580,587	0	9,580,587	0				
21010119	TEF	Prima de servicios	13,493,377	0	0	0	0	13,493,377	0	0	0	0	13,493,377				
21010121	TAF	Prima de vacaciones	10,583,041	0	0	0	0	838,307	9,744,734	0	9,744,733	0	9,744,733				
21010121	TEF	Prima de vacaciones	10,583,042	0	0	0	0	10,583,042	0	0	0	0	10,583,042				
21010133	TAF	Indemnizacion por vacaciones	3,500,000	0	0	0	0	3,500,000	0	3,500,000	0	3,500,000	0				
21010133	TEF	Indemnizacion por vacaciones	3,500,000	0	0	6,000,000	0	9,500,000	0	5,194,814	0	5,194,814	4,305,186				
210103		CONTRIBUCIONES INHERENTES A LA	162,738,738	0	0	6,951,097	2,200,000	167,489,835	35,412,512	105,783,212	42,071,454	105,783,212	61,706,623				
21010301		AL SECTOR PUBLICO	31,752,458	0	0	6,951,097	0	38,703,555	3,058,167	32,017,019	6,116,334	32,017,019	6,686,536				
2101030101		APORTES DE PREVISION SOCIAL	12,702,984	0	0	6,951,097	0	19,654,081	1,948,867	19,245,519	3,897,734	19,245,519	408,562				
210103010103		PENSIONES	12,702,984	0	0	6,951,097	0	19,654,081	1,948,867	19,245,519	3,897,734	19,245,519	408,562				
21010301010303	TAF	Colpensiones	6,351,492	0	0	4,751,097	0	11,102,589	0	11,102,589	901,349	11,102,589	0				
21010301010303	TEF	Colpensiones	6,351,492	0	0	2,200,000	0	8,551,492	1,948,867	8,142,930	2,996,385	8,142,930	408,562				
2101030103		APORTES PARAFISCALES	19,049,474	0	0	0	0	19,049,474	1,109,300	12,771,500	2,218,600	12,771,500	6,277,974				
210103010301	TAF	Sena	3,809,895	0	0	0	0	3,809,895	0	3,809,895	0	3,809,895	0				
210103010301	TEF	Sena	3,809,895	0	0	0	0	3,809,895	443,800	1,300,105	887,600	1,300,105	2,509,790				
210103010303	TAF	Icbf	5,714,842	0	0	0	0	5,714,842	0	5,714,842	0	5,714,842	0				
210103010303	TEF	Icbf	5,714,842	0	0	0	0	5,714,842	665,500	1,946,658	1,331,000	1,946,658	3,768,184				
21010303		AL SECTOR PRIVADO	130,986,280	0	0	0	2,200,000	128,786,280	32,354,345	73,766,193	35,955,120	73,766,193	55,020,087				
2101030301		APORTES PREVISION SOCIAL	113,757,936	0	0	0	2,200,000	111,557,936	31,351,145	62,214,593	33,948,720	62,214,593	49,343,343				
210103030101	TAF	Fondo de cesantias	28,060,344	0	0	0	0	28,060,344	23,080,739	23,080,739	23,080,739	23,080,739	4,979,605				
210103030101	TEF	Fondo de cesantias	28,060,344	0	0	0	0	28,060,344	5,672,831	5,672,831	5,672,831	5,672,831	22,387,513				
210103030103	TAF	Fondo de pensiones	12,626,572	0	0	0	0	12,626,572	712,540	11,608,927	1,425,080	11,608,927	1,017,645				
210103030103	TEF	Fondo de pensiones	12,626,572	0	0	2,200,000	0	10,426,572	0	0	0	0	10,426,572				
210103030105	TAF	Empresas prestadoras de salud	16,192,052	0	0	0	0	16,192,052	0	16,192,052	0	16,192,052	0				
210103030105	TEF	Empresas prestadoras de salud	16,192,052	0	0	0	0	16,192,052	1,885,035	5,660,044	3,770,070	5,660,044	10,532,008				
2101030302	TAF	Administradoras de riesgos pro	994,383	0	0	0	0	994,383	0	994,383	0	994,383	0				
2101030302	TEF	Administradoras de riesgos pro	994,383	0	0	0	0	994,383	116,000	342,217	232,000	342,217	652,166				
2101030303	TAF	Caja de compensacion familiar	7,619,789	0	0	0	0	7,619,789	0	7,619,789	0	7,619,789	0				
2101030303	TEF	Caja de compensacion familiar	7,619,789	0	0	0	0	7,619,789	887,200	2,595,211	1,774,400	2,595,211	5,024,578				
2102		GASTOS GENERALES	88,723,042	0	0	5,250,000	5,250,000	88,723,042	5,557,692	61,046,120	6,706,348	61,046,120	27,676,922				
210201		ADQUISICION DE BIENES	26,764,808	0	0	4,000,000	4,000,000	26,764,808	3,129,550	21,000,450	3,129,550	21,000,450	5,764,358				
21020101	TAF	Materiales y suministros	8,882,404	0	0	4,000,000	0	12,882,404	2,417,750	12,198,254	2,417,750	12,198,254	684,150				
21020101	TEF	Materiales y suministros	8,882,404	0	0	0	0	8,882,404	711,800	8,802,196	711,800	8,802,196	80,208				
21020103	TAF	Compra de equipo	4,500,000	0	0	4,000,000	0	500,000	0	0	0	0	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	60,758,234	0	0	1,250,000	1,250,000	60,758,234	2,428,142	40,045,670	3,576,798	40,045,670	20,712,564				
21020201	TAF	Capacitacion	1,000,000	0	0	1,000,000	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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			Inicial	Adicion	Reduccion	Creditos	ContraCred	Final	Mensual	Acumulado	Mensual	Acumulado	Mensual	Acumulado		
21020203	TAF	Viaticos y gastos de viaje	7,451,847	0	0	0	0	7,451,847	0	7,451,847	0	7,451,847	0	7,451,847	0	
21020203	TEF	Viaticos y gastos de viaje	7,451,847	0	0	0	0	7,451,847	1,221,245	2,715,465	1,221,245	2,715,465	4,736,382			
21020205	TAF	Comunicaciones y transporte	1,000,000	0	0	0	0	1,000,000	0	325,250	0	325,250	674,750			
21020205	TEF	Comunicaciones y transporte	1,000,000	0	0	0	0	1,000,000	5,350	228,100	5,350	228,100	771,900			
21020207	TAF	Servicios publicos	5,000,000	0	0	0	0	5,000,000	0	5,000,000	0	5,000,000	0			
21020207	TEF	Servicios publicos	5,000,000	0	0	0	0	5,000,000	627,159	3,062,092	627,159	3,062,092	1,937,908			
21020209	TAF	Seguros	1,000,000	0	0	0	0	1,000,000	0	273,700	0	273,700	726,300			
21020209	TEF	Seguros	1,000,000	0	0	0	0	1,000,000	0	159,800	0	159,800	840,200			
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	0	727,900	0	727,900	172,100			
21020215	TEF	Mantenimiento	900,000	0	0	0	0	900,000	30,000	383,000	30,000	383,000	517,000			
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 g	750,000	0	0	0	0	750,000	0	750,000	0	750,000	0			
21020223	TEF	Comisiones intereses y demas g	750,000	0	0	1,250,000	0	2,000,000	238,788	1,177,444	238,788	1,177,444	822,556			
21020227	TAF	Bienestar social	1,750,000	0	0	0	0	1,750,000	0	180,000	0	180,000	1,570,000			
21020227	TEF	Bienestar social	1,750,000	0	0	0	0	1,750,000	0	0	0	0	1,750,000			
21020229	TAF	Gastos judiciales	1,250,000	0	0	0	0	1,250,000	0	0	0	0	1,250,000			
21020229	TEF	Gastos judiciales	1,250,000	0	0	0	1,250,000	0	0	0	0	0	0			
21020231	TAF	Arrendamientos	7,127,270	0	0	0	0	7,127,270	0	6,891,936	0	6,891,936	235,334			
21020231	TEF	Arrendamientos	7,127,270	0	0	0	0	7,127,270	0	6,891,936	1,148,656	6,891,936	235,334			
21020298	TAF	Otras adquisiciones de servici	2,200,000	0	0	0	0	2,200,000	0	2,072,350	0	2,072,350	127,650			
21020298	TEF	Otras adquisiciones de servici	2,200,000	0	0	0	0	2,200,000	305,600	1,754,850	305,600	1,754,850	445,150			
210203		IMPUESTOS Y MULTAS	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000			
21020301	TAF	Impuestos y multas	600,000	0	0	0	0	600,000	0	0	0	0	600,000			
21020301	TEF	Impuestos y multas	600,000	0	0	0	0	600,000	0	0	0	0	600,000			
2103		PREVISION SOCIAL Y FORTALECIMI	7,505,555,172	1,198,772,374	0	0	0	8,704,327,546	932,720,166	8,081,577,886	1,165,468,038	8,081,577,886	622,749,660			
210301	FON	Pago mesadas constitucion del	2,079,657,466	0	0	0	0	2,079,657,466	144,224,904	2,069,515,664	179,665,742	2,069,515,664	10,141,802			
210301	RBFON	Pago mesadas constitucion del	0	68,128,163	0	0	0	68,128,163	0	1,729,588	0	1,729,588	66,398,575			
210301	RP	Pago mesadas constitucion del	0	198,733,972	0	0	0	198,733,972	9,085,260	131,706,733	9,085,260	131,706,733	67,027,239			
210301	TAE	Pago mesadas constitucion del	124,587,774	104,218,443	0	0	0	228,806,217	10,347,722	160,218,510	20,724,813	160,218,510	68,587,707			
210301	TAF	Pago mesadas constitucion del	63,852,958	261,880,386	0	0	0	325,733,344	97,433,925	145,646,950	104,839,850	145,646,950	180,086,394			
210301	TEF	Pago mesadas constitucion del	5,237,456,974	450,550,053	0	0	0	5,688,007,027	671,628,355	5,466,270,016	833,799,948	5,466,270,016	221,737,011			
210302	RBTAE	Fortalecimiento institucional	0	20,419,452	0	0	0	20,419,452	0	20,419,452	0	20,419,452	0			
210302	RP	Fortalecimiento institucional	0	94,841,905	0	0	0	94,841,905	0	86,070,973	17,352,425	86,070,973	8,770,932			
210302	TAF	Fortalecimiento institucional	0	0	0	0	0	0	0	0	0	0	0			