

FONDO PENSIONAL CARTAGO

EJECUCION DE INGRESOS

Nit : 900413900

Mes : Diciembre Vigencia : 2011

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***** [Sam] *****

Rubro	Fuente	Descripcion	Ppto Inicial	Adicion	Disminucion	Creditos	ContraCred	Ppto Final	Ing.Mensual	Acumulado	Saldo
1		PRESUPUESTO DE INGRESOS	6,797,945,859	0	0	0	0	6,797,945,859	168,000,000	1,842,436,623	4,955,509,236
11		INGRESOS CORRIENTES	6,797,945,859	0	0	0	0	6,797,945,859	168,000,000	1,842,436,623	4,955,509,236
1102		NO TRIBUTARIOS	6,797,945,859	0	0	0	0	6,797,945,859	168,000,000	1,842,436,623	4,955,509,236
110202		TRANSFERENCIAS	6,797,945,859	0	0	0	0	6,797,945,859	168,000,000	1,842,436,623	4,955,509,236
11020201		PARA FUNCIONAMIENTO	370,831,391	0	0	0	0	370,831,391	168,000,000	486,106,623	- 115,475,232
1102020105		DEL NIVEL MUNICIPAL	370,831,391	0	0	0	0	370,831,391	168,000,000	486,306,623	- 115,475,232
110202010501		DEL NIVEL CENTRAL	158,758,000	0	0	0	0	158,758,000	168,000,000	486,306,623	- 327,548,623
11020201050101	FM	Alcaldia	158,758,000	0	0	0	0	158,758,000	168,000,000	486,306,623	- 327,548,623
110202010502		DE ENTIDADES DESCENTRALIZADAS	212,073,391	0	0	0	0	212,073,391	0	0	212,073,391
11020201050201	FM	Aeropuerto Internacional Santa Ana	10,000,000	0	0	0	0	10,000,000	0	0	10,000,000
11020201050202	FM	Incavi	20,000,000	0	0	0	0	20,000,000	0	0	20,000,000
201050203	FM	Encartago	182,073,391	0	0	0	0	182,073,391	0	0	182,073,391
11020202		PAGO MESADAS PENSIONALES Y COTIZ PENSION	5,859,173,268	0	0	0	0	5,859,173,268	0	1,356,130,000	4,503,043,268
1102020205		DEL NIVEL MUNICIPAL	5,859,173,268	0	0	0	0	5,859,173,268	0	1,356,110,000	4,503,043,268
110202020501		DEL NIVEL CENTRAL	1,827,175,820	0	0	0	0	1,827,175,820	0	1,356,110,000	471,045,820
11020202050101	FM	Alcaldia	1,827,175,820	0	0	0	0	1,827,175,820	0	1,356,130,000	471,045,820
110202020502		DE ENTIDADES DESCENTRALIZADAS	4,031,997,448	0	0	0	0	4,031,997,448	0	0	4,031,997,448
11020202050201	FM	Encartago	4,031,997,448	0	0	0	0	4,031,997,448	0	0	4,031,997,448
11020203		PARTICIPACIONES	567,941,200	0	0	0	0	567,941,200	0	0	567,941,200
1102020311	FM	Participacion estampillas pro cultura y	27,941,200	0	0	0	0	27,941,200	0	0	27,941,200
1102020313	FM	Participacion en venta de acciones	540,000,000	0	0	0	0	540,000,000	0	0	540,000,000


JEFE DE PRESUPUESTO

FONDO PENSIONAL CAST

EXECUCION DE EGRESOS
Diciembre del 2011

Nit : 900413900

Pag 1

***** [SaMi] *****

Fuero	Concepto	Apropiacion Inicial	MODIFICACIONES					Apropiacion Final	CONTRIBUTIVOS		PAGOS		Saldo
			Adicion	Disminucion	Creditos	ContraCred		Mensual	Acumulado	Mensual	Acumulado	Apropiacion	

2	PRESEFUESTO DE GASTOS E INVERSION	6797,945,859	0	0	48,224,535	48,224,535	6797,945,859	338,467,702	2022,810,148	177,880,341	1850,722,787	4775,135,711
21	GASTOS DE FUNCIONAMIENTO	261,031,391	0	0	33,224,535	33,224,535	261,031,391	32,476,812	224,521,614	25,389,982	212,194,784	36,509,777
2101	GASTOS DE PERSONAL	187,130,391	0	0	25,038,520	25,038,520	187,130,391	25,825,945	145,022,906	18,749,115	132,696,076	35,290,167
2101.01	SERVICIOS PERSONALES ASOCIADOS A LA N	109,960,855	0	0	0	0	109,960,855	13,971,353	89,518,144	13,971,353	89,518,144	3,680
2101.0101	TM Sueldo personal de nomina	91,402,668	0	0	0	0	91,402,668	7,734,457	75,681,628	7,734,457	75,681,628	3,394
2101.0105	TM Bonificacion servicios prestados	1,303,133	0	0	0	0	1,303,133	0	1,303,133	0	1,303,133	0
2101.0107	TM Bonificacion por recreacion	248,216	0	0	0	0	248,216	0	248,216	0	248,216	0
2101.0117	TM Prima de navidad	9,368,378	0	0	0	0	9,368,378	6,132,884	6,132,884	6,132,884	6,132,884	486
2101.0119	TM Prima de servicios	1,970,212	0	0	0	0	1,970,212	0	1,970,212	0	1,970,212	0
2101.0121	TM Prima de vacaciones	2,000,000	0	0	0	0	2,000,000	0	2,000,000	0	2,000,000	0
2101.0123	TM Subsidio de alimentacion	426,000	0	0	0	0	426,000	40,412	377,179	40,412	377,179	0
2101.0131	TM Auxilio de transporte	636,000	0	0	0	0	636,000	63,600	593,600	63,600	593,600	0
2101.0133	TM Indemnizacion vacaciones	2,606,266	0	0	0	0	2,606,266	0	2,606,266	0	2,606,266	0
2101.02	SERVICIOS PERSONALES INDIRECTOS	39,000,000	0	0	24,895,419	24,895,419	63,895,419	1,650,000	25,190,000	2,450,000	20,740,000	35,000,000
2101.0203	TM Honorarios	39,000,000	0	0	24,895,419	24,895,419	63,895,419	1,650,000	25,190,000	2,450,000	20,740,000	35,000,000
2101.03	CONTRIBUCIONES INGRESANTES A LA NOMINA	38,169,526	0	0	143,181	143,181	38,312,707	10,264,592	30,314,762	2,327,762	22,437,932	286,287
2101.0301	AL SECTOR PUBLICO	11,377,547	0	0	0	0	11,377,547	989,663	9,710,610	989,663	9,710,610	21,905
2101.030101	APORTES PREVISION SOCIAL	6,683,773	0	0	0	0	6,683,773	599,701	5,916,647	599,701	5,916,647	5,101
2101.03010103	PENSIONES	6,683,773	0	0	0	0	6,683,773	599,701	5,916,647	599,701	5,916,647	5,101
2101.0301010303	TM I.S.S	6,683,773	0	0	0	0	6,683,773	599,701	5,916,647	599,701	5,916,647	5,101
2101.030103	APORTES PARAFISCALES	4,693,774	0	0	0	0	4,693,774	389,902	3,793,963	389,902	3,793,963	16,804
2101.03010301	TM Sena	1,877,509	0	0	0	0	1,877,509	155,961	1,517,542	155,961	1,517,542	6,822
2101.03010303	TM Icof	2,816,265	0	0	0	0	2,816,265	233,941	2,276,421	233,941	2,276,421	9,982
2101.0303	AL SECTOR PRIVADO	26,791,979	0	0	143,181	143,181	26,935,160	9,214,989	20,604,152	1,338,159	12,727,322	264,352
2101.030301	APORTES PREVISION SOCIAL	22,552,474	0	0	143,181	143,181	22,695,655	8,862,634	17,178,305	985,854	9,301,475	249,052
2101.03030101	TM Fondo de cesantias	10,209,483	0	0	143,181	143,181	10,352,664	7,876,830	7,876,830	0	0	728
2101.03030103	TM Fondo de pensiones	4,453,845	0	0	0	0	4,453,845	3,135,777	3,135,777	328,434	3,135,777	34
2101.03030105	TM Empresas prestadores de salud	7,889,144	0	0	0	0	7,889,144	657,436	6,165,698	657,436	6,165,698	248,339
2101.030302	TM Administradora de riesgos profesiona	484,456	0	0	0	0	484,456	40,373	390,749	40,373	390,749	1,846
2101.030303	TM Cajas de compensacion familiar	3,755,819	0	0	0	0	3,755,819	311,922	3,035,098	311,922	3,035,098	13,444
2102	GASTOS GENERALES	73,991,000	0	0	8,156,015	8,156,015	82,147,015	6,650,867	75,498,708	6,650,867	79,498,708	1,219,616
2102.01	ADQUISICION DE BIENES	30,483,200	0	0	2,050,000	2,050,000	32,533,200	2,050,000	32,533,200	2,050,000	32,533,200	0
2102.0101	TM Materiales y suministros	4,487,200	0	0	0	0	4,487,200	0	4,487,200	0	4,487,200	0
2102.0103	TM Compra de equipo	25,996,000	0	0	2,050,000	2,050,000	28,046,000	2,050,000	28,046,000	2,050,000	28,046,000	0
2102.02	ADQUISICION DE SERVICIOS	40,332,150	0	0	6,106,015	6,106,015	46,438,165	4,200,867	44,003,119	4,200,867	44,003,119	1,219,616
2102.0203	TM Viaticos y gastos de viaje	6,000,000	0	0	3,024,116	3,024,116	9,024,116	1,063,328	8,397,827	1,063,328	8,397,827	627,089
2102.0205	TM Comunicacion y transporte	29,150	0	0	0	0	29,150	0	29,150	0	29,150	0
2102.0207	TM Servicios publicos	2,000,000	0	0	85,160	85,160	2,085,160	330,060	1,885,160	330,060	1,885,160	0
2102.0208	TM Seguros	490,000	0	0	0	0	490,000	0	490,000	0	490,000	0
2102.0215	TM Mantenimiento y servicios	1,500,000	0	0	0	0	1,500,000	100,000	810,000	100,000	810,000	0
2102.0223	TM Comisiones y gastos financieros	300,000	0	0	3,000,000	3,000,000	3,300,000	2,707,479	2,707,479	2,707,479	2,707,479	592,521
2102.0298	TM Otras adquisiciones de servicios	603,000	0	0	0	0	603,000	0	307,950	0	307,950	0
2102.0299	TM Sistematizacion administrativa	29,500,000	0	0	0	0	29,500,000	0	29,500,000	0	29,500,000	0
2102.03	TM Impuestos y multas	595,000	0	0	0	0	595,000	0	595,000	0	595,000	0
2102.04	TM Caja menor	2,007,650	0	0	26,739	26,739	2,034,389	400,000	2,114,389	400,000	2,114,389	0
23	GASTOS DE INVERSION	6536,914,469	0	0	15,000,000	15,000,000	6551,914,469	305,990,890	1798,288,534	152,480,359	1638,528,603	4738,625,934
2301	PORTALAJAMIENTO DE LA GESTION ADMIN	109,800,000	0	0	15,000,000	15,000,000	124,800,000	0	52,367,300	3,250,000	89,367,000	17,433,000

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FONDO PENSIONAL CAT

EXECUCION DE EGRESOS
Diciembre del 2011

Pag 2

***** [SaMi] *****

Rubro	Concepto	MODIFICACIONES					Apropiacion Final	COMMITTOS		PAGOS		Saldo
		Apropiacion Inicial	Adicion	Disminucion	Creditos	ContraCred		Mensual	Acumulado	Mensual	Acumulado	
2301.01	SISTEMATIZACION ADMIN Y GESTION DE P	78,800,000	0	0	15,000,000	15,000,000	78,800,000	0	62,367,000	3,250,000	62,367,000	16,433,000
2301.0101	TM Sistematizacion para l admini de pro	30,000,000	0	0	10,000,000	0	40,000,000	0	40,000,000	2,600,000	40,000,000	0
2301.0102	TM Estudios de proyeccion pra la gestio	31,433,000	0	0	0	15,000,000	16,433,000	0	0	0	0	16,433,000
2301.0103	TM Adquisicion de hardware	17,367,000	0	0	0	0	17,367,000	0	17,367,000	0	17,367,000	0
2301.0104	TM Estudio tecnico juridico de los proc	0	0	0	5,000,000	0	5,000,000	0	5,000,000	1,250,000	5,000,000	0
2301.02	TM Asistencia tecnica y apoyo a la gest	31,000,000	0	0	0	0	31,000,000	0	30,000,000	0	27,000,000	1,000,000
2305	PAGO DE PENSIONES Y CONSOLIDACION PAT	6427,114,460	0	0	0	0	6427,114,460	305,990,890	1705,921,534	149,230,359	1549,161,003	4721,192,934
2305.01	TM Mesadas pensionales	5286,570,260	0	0	0	0	5286,570,260	305,990,890	1705,921,534	149,230,359	1549,161,003	3580,640,734
2305.02	TM Cotizaciones pensionados en transici	572,603,000	0	0	0	0	572,603,000	0	0	0	0	572,603,000
2305.03	TM Otros pasivos pensinal	567,941,200	0	0	0	0	567,941,200	0	0	0	0	567,941,200


JEFE DE PRESUPUESTO