



RCPAPC

EJECUCION DE INGRESOS (I)



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

Corte a : Diciembre de 2015
Pagina : 1

Rubro	Recurso	Descripcion	Ppto Inicial	Adicion	Reduccion	Creditos	Contrarecred	Ppto Final	Ing. Mensual	Acumulado	Saldo
1		INGRESOS TOTAL 2015	7,526,551,819	401,330,071	0	0	0	7,927,881,890	1,149,939,189	7,643,937,119	283,944,771
10		DISPONIBILIDAD INICIAL	0	37,451,906	0	0	0	37,451,906	0	37,451,906	0
1001	RP	Caja	0	0	0	0	0	0	0	0	0
1002	RP	Bancos	0	0	0	0	0	0	0	0	0
101		DISPONIBLE	0	37,451,906	0	0	0	37,451,906	0	37,451,906	0
10101		DPI	0	0	0	0	0	0	0	0	0
11		INGRESOS CORRIENTES	7,526,551,819	363,878,165	0	0	0	7,890,429,984	1,149,939,189	7,606,485,213	283,944,771
1102		ND TRIBUTARIOS	7,526,551,819	363,878,165	0	0	0	7,890,429,984	1,149,939,189	7,606,485,213	283,944,771
110202		TRANSFERENCIAS	7,526,551,819	41,352,115	0	0	0	7,567,903,934	1,026,125,761	7,283,959,183	283,944,771
11020201		TRANSFERENCIAS PARA FUNCIONAMIENTO	233,938,495	0	0	0	0	233,938,495	6,733,533	221,177,158	12,761,337
1102020105		DEL NIVEL MUNICIPAL	233,938,495	0	0	0	0	233,938,495	6,733,533	221,177,158	12,761,337
110202010501	TAF	DEL NIVEL CENTRAL	153,136,101	0	0	0	0	153,136,101	0	140,374,762	12,761,339
11020201050101	TAF	Alcaldia	153,136,101	0	0	0	0	153,136,101	0	140,374,762	12,761,339
110202010502	TEF	DE ENTIDADES DESCENTRALIZADAS	80,802,394	0	0	0	0	80,802,394	6,733,533	80,802,396	-2
11020201050203	TEF	Emcatrango	80,802,394	0	0	0	0	80,802,394	6,733,533	80,802,396	-2
11020202		TRANSFERENCIAS PARA PAGD MESADAS PE	7,292,613,324	41,352,115	0	0	0	7,333,965,439	1,019,392,228	7,062,782,005	271,183,434
1102020205		DEL NIVEL MUNICIPAL	7,292,613,324	41,352,115	0	0	0	7,333,965,439	1,019,392,228	7,062,782,005	271,183,434
110202020501	TAF	DEL NIVEL CENTRAL	2,263,941,515	41,352,115	0	0	0	2,305,293,630	309,812,018	2,318,054,968	-12,761,338
11020202050101	TAF	Alcaldia	2,263,941,515	41,352,115	0	0	0	2,305,293,630	309,812,018	2,318,054,968	-12,761,338
110202020502	TEF	DEL NIVEL MUNICIPAL DESCENTRALIZADO	5,028,671,809	0	0	0	0	5,028,671,809	709,580,210	4,744,727,037	283,944,772
11020202050201	TEF	Empresas municipales de catrango	5,028,671,809	0	0	0	0	5,028,671,809	709,580,210	4,744,727,037	283,944,772
11020202050202	TEF	Transferencias emcatrango pagc vigen	0	0	0	0	0	0	0	0	0
110298		OTROS INGRESOS ND TRIBUTARIOS	0	322,526,050	0	0	0	322,526,050	123,813,428	322,526,050	0
11029898		OTROS INGRESOS ND TRIBUTARIOS NO ES	0	322,526,050	0	0	0	322,526,050	123,813,428	322,526,050	0
1102989801	RF	Reintegro	0	322,526,050	0	0	0	322,526,050	123,813,428	322,526,050	0

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EJECUCION DE EGRESOS - DISPONIBLE



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

Corte a : Diciembre de 2015
Pagina : 1

Rubro	Recurso	Descripcion	Aprobacion Inicial	Adicion	Reduccion	Creditos	Contrached	Final	Disponible	Compromi	Obligacion	Pagos	Disponible
2		PRESUPUESTO DE GASTOS 2015	7,526,551.819	401,330.071	0	71,770,478	71,770,478	7,927,881,890	7,516,743,961	7,516,743,961	7,516,743,961	7,516,743,961	411,137,929
21		GASTOS DE FUNCIONAMIENTO	7,526,551.819	401,330.071	0	71,770,478	71,770,478	7,927,881,890	7,516,743,961	7,516,743,961	7,516,743,961	7,516,743,961	411,137,929
2101		GASTOS DE PERSONAL	191,293,904	12,101,473	0	16,237,626	34,339,109	185,293,904	183,257,626	183,257,626	183,257,626	183,257,626	2,036,278
210101	RP	SERVICIOS PERSONALES ASOCIADOS	149,419,380	10,817,816	0	4,110,806	24,140,736	140,207,266	138,788,532	138,788,532	138,788,532	138,788,532	1,418,734
21010101	RP	Sueldo personal de nomina	0	6,577,410	0	0	0	6,577,410	6,577,410	6,577,410	6,577,410	6,577,410	0
21010101	TAF	Sueldo personal de nomina	60,515,973	0	0	3,256,213	9,789,524	54,042,662	54,042,662	54,042,662	54,042,662	54,042,662	0
21010101	TEF	Sueldo personal de nomina	47,967,773	0	0	0	0	47,967,773	47,967,773	47,967,773	47,967,773	47,967,773	0
21010105	RP	Bonificacion por servicios pre	0	1,578,384	0	0	0	1,578,384	1,578,384	1,578,384	1,578,384	1,578,384	0
21010105	RP	Bonificacion especial de recre	3,326,945	0	0	0	0	1,578,384	1,578,384	1,578,384	1,578,384	1,578,384	0
21010107	RP	Bonificacion especial de recre	0	277,518	0	0	0	1,748,561	1,748,561	1,748,561	1,748,561	1,748,561	0
21010107	TAF	Bonificacion especial de recre	1,000,000	0	0	0	0	277,518	277,518	277,518	277,518	277,518	0
21010117	RP	Prima de navidad	10,099,437	0	0	137,778	0	306,953	306,953	306,953	306,953	306,953	0
21010119	RP	Prima de servicios	0	183,567	0	0	0	183,567	183,567	183,567	183,567	183,567	0
21010119	TAF	Prima de servicios	4,522,656	0	0	707,611	183,567	5,046,700	5,046,700	5,046,700	5,046,700	5,046,700	0
21010121	RP	Prima de vacaciones	0	2,081,386	0	0	0	2,081,386	2,081,386	2,081,386	2,081,386	2,081,386	0
21010121	TAF	Prima de vacaciones	4,789,901	0	0	0	0	2,426,433	2,302,153	2,302,153	2,302,153	2,302,153	124,280
21010123	RP	Subsidio de alimentacion	0	47,551	0	0	0	47,551	47,551	47,551	47,551	47,551	0
21010123	TAF	Subsidio de alimentacion	588,000	0	0	9,204	47,551	549,653	549,653	549,653	549,653	549,653	0
21010131	RP	Auxilio de transporte	0	72,000	0	0	0	72,000	72,000	72,000	72,000	72,000	0
21010131	TAF	Auxilio de transporte	900,000	0	0	0	0	828,000	815,328	815,328	815,328	815,328	12,672
21010133	TAF	Indemnizacion por vacaciones	15,658,695	0	0	0	0	6,235,500	4,953,718	4,953,718	4,953,718	4,953,718	1,281,782
210102	TEF	SERVICIOS PERSONALES INDIRECTO	0	0	0	0	0	0	0	0	0	0	0
21010203	TEF	Honorarios	0	0	0	0	0	0	0	0	0	0	0
210103		CONTRIBUCIONES INHERENTES A LA	41,874,524	1,283,657	0	12,126,830	10,198,373	45,086,638	44,469,094	44,469,094	44,469,094	44,469,094	617,544
21010301		AL SECTOR PUBLICO	16,306,494	0	0	1,038,691	433,400	16,912,785	15,879,598	15,879,598	15,879,598	15,879,598	33,187
2101030101		APORTES DE PREVISION SOCIAL	10,879,307	0	0	606,281	0	11,485,598	11,485,598	11,485,598	11,485,598	11,485,598	0
210103010103	TEF	PENSIONES	10,879,307	0	0	606,281	0	11,485,598	11,485,598	11,485,598	11,485,598	11,485,598	0
210103010301	TEF	I.S.S	5,427,187	0	0	0	0	11,485,598	11,485,598	11,485,598	11,485,598	11,485,598	0
21010301030101	TEF	APORTES PARAFISCALES	5,427,187	0	0	432,400	432,400	5,427,187	5,394,000	5,394,000	5,394,000	5,394,000	33,187
2101030103010101	TEF	Sena	2,110,875	0	0	173,000	173,000	1,997,875	1,984,900	1,984,900	1,984,900	1,984,900	12,975
210103010301010101	TEF	Idcfe	3,256,312	0	0	259,400	259,400	2,996,912	2,976,700	2,976,700	2,976,700	2,976,700	20,212
21010301030101010101	TEF	Fondo de cesantias	0	0	0	0	0	259,400	259,400	259,400	259,400	259,400	0
2101030103010101010101	RP	AL SECTOR PRIVADO	25,568,036	1,283,657	0	11,088,139	9,766,973	28,173,853	27,589,496	27,589,496	27,589,496	27,589,496	584,357
210103010301010101010101	RP	APORTES PREVISION SOCIAL	20,140,843	1,283,657	0	10,697,139	9,374,973	22,746,656	22,711,196	22,711,196	22,711,196	22,711,196	35,470
21010301030101010101010101	TAF	Fondo de cesantias	0	1,283,657	0	0	0	1,283,657	1,283,657	1,283,657	1,283,657	1,283,657	0
2101030103010101010101010101	TAF	Fondo de cesantias	8,768,682	0	0	0	8,768,682	10,697,139	10,697,139	10,697,139	10,697,139	10,697,139	0
210103010301010101010101010101	TEF	Fondo de cesantias	0	0	0	10,697,139	0	1,539,652	1,518,890	1,518,890	1,518,890	1,518,890	20,762
21010301030101010101010101010101	TEF	Empresas prestadoras de salud	7,111,903	0	0	0	0	7,111,903	7,111,903	7,111,903	7,111,903	7,111,903	0
2101030103010101010101010101010101	TEF	Empresas prestadoras de salud	2,114,315	0	0	0	0	2,114,315	2,099,607	2,099,607	2,099,607	2,099,607	14,708
210103010301010101010101010101010101	TEF	Administradoras de riesgos pro	1,085,437	0	0	0	0	1,040,337	517,700	517,700	517,700	517,700	522,637
21010301030101010101010101010101010101	TAF	Administradoras de riesgos pro	0	0	0	45,100	45,100	45,100	45,100	45,100	45,100	45,100	0
2101030103010101010101010101010101010101	TAF	Caja de compensacion familiar	4,341,750	0	0	0	0	3,995,850	3,969,600	3,969,600	3,969,600	3,969,600	26,250
210103010301010101010101010101010101010101	TEF	Caja de compensacion familiar	0	0	0	345,900	345,900	3,995,850	3,969,600	3,969,600	3,969,600	3,969,600	0
2102		GASTOS GENERALES	42,644,591	25,350,433	0	31,910,830	14,110,830	85,795,024	84,988,507	84,988,507	84,988,507	84,988,507	806,517
210201	RP	ADQUISICION DE BIENES	7,000,000	19,925,085	0	4,300,000	7,516,635	23,708,450	23,182,450	23,182,450	23,182,450	23,182,450	556,000
21020101	RP	Materiales y suministros	0	583,450	0	0	0	583,450	583,450	583,450	583,450	583,450	0
2102010101	TAF	Materiales y suministros	6,000,000	0	0	0	3,675,000	2,325,000	2,325,000	2,325,000	2,325,000	2,325,000	0
210201010101	TEF	Materiales y suministros	0	0	0	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	0

EJECUCION DE EGRESOS - DISPONIBLE

FCPAPC

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

Corte a : Diciembre de 2015
 Pagina : 2

Rubro	Recurso	Descripción	Apropiación Inicial	Adición	Reducción	Creditos	Contrached	Apropiación Final	Disponib	Comprom	Obligación	Pagos	Saldo Disponible
21020103	RP	Compra de equipo	0	19,341,635	0	0	841,635	18,500,000	17,974,000	17,974,000	17,974,000	17,974,000	526,000
21020103	TAF	Compra de equipo	0	0	0	0	1,000,000	0	0	0	0	0	0
21020103	TEF	Compra de equipo	0	0	0	0	0	0	0	0	0	0	0
21020201	TAF	ADQUISICION DE SERVICIOS	35,344,591	5,425,348	0	2,000,000	2,000,000	60,878,574	60,598,057	60,598,057	60,598,057	60,598,057	280,517
21020201	TEF	Capacitación	2,000,000	0	0	0	6,402,195	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	0
21020203	RP	Viaáticos y gastos de viaje	0	4,978,022	0	1,000,000	1,000,000	0	0	0	0	0	0
21020203	TAF	Viaáticos y gastos de viaje	0	0	0	841,635	0	5,819,657	5,819,657	5,819,657	5,819,657	5,819,657	0
21020203	TEF	Viaáticos y gastos de viaje	0	0	0	12,811,992	0	22,461,527	22,461,527	22,461,527	22,461,527	22,461,527	0
21020205	RP	Comunicaciones y transporte	17,695,056	0	0	3,693,164	0	21,388,220	21,388,220	21,388,220	21,388,220	21,388,220	0
21020205	TAF	Comunicaciones y transporte	0	63,200	0	0	0	63,200	63,200	63,200	63,200	63,200	0
21020205	TEF	Comunicaciones y transporte	700,000	0	0	0	462,200	237,800	237,800	237,800	237,800	237,800	0
21020207	RP	Servicios públicos	0	107,700	0	500,000	90,203	409,797	286,000	286,000	286,000	286,000	123,797
21020207	TAF	Servicios públicos	1,500,000	0	0	0	0	107,700	107,700	107,700	107,700	107,700	0
21020207	TEF	Servicios públicos	0	0	0	0	764,036	735,970	735,970	735,970	735,970	735,970	0
21020209	TAF	Seguros	500,000	0	0	2,000,000	800,000	1,200,000	1,053,224	1,053,224	1,053,224	1,053,224	146,776
21020209	TEF	Seguros	0	0	0	0	195,762	304,238	304,238	304,238	304,238	304,238	0
21020213	TAF	Impresos y publicaciones	500,000	0	0	500,000	500,000	0	0	0	0	0	0
21020213	TEF	Impresos y publicaciones	0	0	0	0	500,000	0	0	0	0	0	0
21020215	TAF	Mantenimiento	500,000	0	0	0	0	0	0	0	0	0	0
21020215	TEF	Mantenimiento	0	0	0	0	0	0	0	0	0	0	0
21020223	RP	Comisiones intereses y demas	0	123,076	0	200,000	0	200,000	200,000	200,000	200,000	200,000	0
21020223	TAF	Comisiones, intereses y demas	0	0	0	0	0	123,076	123,076	123,076	123,076	123,076	0
21020223	TEF	Comisiones, intereses y demas	500,000	0	0	925,000	0	1,425,000	1,415,056	1,415,056	1,415,056	1,415,056	9,944
21020227	TAF	Bienestar social	0	0	0	889,039	0	889,039	889,039	889,039	889,039	889,039	0
21020227	TEF	Bienestar social	700,000	0	0	0	640,000	60,000	60,000	60,000	60,000	60,000	0
21020229	TAF	Gastos judiciales	0	0	0	200,000	200,000	0	0	0	0	0	0
21020229	TEF	Gastos judiciales	300,000	0	0	0	300,000	0	0	0	0	0	0
21020298	RP	Otras adquisiciones de servi	0	153,350	0	0	0	153,350	153,350	153,350	153,350	153,350	0
21020298	TAF	Otras adquisiciones de servi	800,000	0	0	150,000	0	650,000	650,000	650,000	650,000	650,000	0
21020298	TEF	Otras adquisiciones de servi	0	0	0	2,800,000	0	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	0
210203	TAF	Impuestos y multas	300,000	0	0	600,000	0	900,000	900,000	900,000	900,000	900,000	0
210203	TEF	Impuestos y multas	0	0	0	500,000	132,000	308,000	308,000	308,000	308,000	308,000	0
2103	RP	PREVISION SOCIAL Y FOMALECINI	7,292,613,324	363,878,165	0	23,622,012	23,320,539	7,656,792,962	7,248,497,828	7,248,497,828	7,248,497,828	7,248,497,828	408,225,134
210301	TAF	Pago mesadas constitucion del	0	322,526,050	0	0	0	322,526,050	246,144,525	246,144,525	246,144,525	246,144,525	76,381,525
210301	TEF	Pago mesadas constitucion del	2,263,941,515	41,352,115	0	23,622,012	0	2,328,915,642	2,287,690,098	2,287,690,098	2,287,690,098	2,287,690,098	41,225,544
210301	TEF	Pago mesadas constitucion del	5,028,671,809	0	0	0	23,320,539	5,005,351,270	4,714,663,205	4,714,663,205	4,714,663,205	4,714,663,205	290,688,065

PROFESIONAL UNIVERSITARIO



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EJECUCION DE EGRESOS



Entidad :
NIT :

FONDO CONSOL. PATRIM. AUTO. PENSIONAL DE CARTAGO
900413900

Corte a : Diciembre de 2015
Pagina : 1

Rubro	Recurso	Descripción	Aprobación				MODIFICACIONES				Aprobación final	COMPROMISOS				Aprobación Mensual	PAGOS				Saldo
			Inicial	Adición	Reducción	Creditos	Contratados	Contratados	Contratados	Contratados		Contratados	Contratados	Contratados	Contratados		Contratados	Contratados	Contratados	Contratados	
2		PRESUPUESTO DE GASTOS 2015	7,526,551,819	401,330,071	0	71,770,478	71,770,478	7,927,881,890	1,067,974,455	7,516,743,961	1,085,474,879	7,516,743,961	411,137,929								
21		GASTOS DE FUNCIONAMIENTO	7,526,551,819	401,330,071	0	71,770,478	71,770,478	7,927,881,890	1,067,974,455	7,516,743,961	1,085,474,879	7,516,743,961	411,137,929								
2101		GASTOS DE PERSONAL	191,293,904	12,101,473	0	16,237,478	34,339,109	185,293,904	22,128,618	183,257,626	22,128,618	183,257,626	2,036,278								
210101		SERVICIOS PERSONALES ASOCIADOS	149,419,380	10,817,846	0	4,110,806	24,140,736	140,207,266	19,411,518	138,788,552	19,411,518	138,788,552	1,418,734								
21010101		Sueldo personal de nomina	0	6,577,410	0	0	0	6,577,410	0	6,577,410	0	6,577,410	0								
21010101		Sueldo personal de nomina	60,575,973	0	0	3,256,213	9,789,524	54,042,662	3,256,213	54,042,662	3,256,213	54,042,662	0								
21010101		Sueldo personal de nomina	47,967,773	0	0	0	0	47,967,773	5,794,379	47,967,773	5,794,379	47,967,773	0								
21010105		Bonificacion por servicios pre	0	1,578,384	0	0	0	1,578,384	0	1,578,384	0	1,578,384	0								
21010105		Bonificacion por servicios pre	1,326,945	0	0	0	0	1,326,945	0	1,326,945	0	1,326,945	0								
21010105		Bonificacion especial de recre	0	277,518	0	0	0	277,518	0	277,518	0	277,518	0								
21010107		Bonificacion especial de recre	1,000,000	0	0	0	0	1,000,000	0	1,000,000	0	1,000,000	0								
21010107		Bonificacion especial de recre	10,099,437	0	0	137,778	0	633,047	0	633,047	0	633,047	0								
21010117		Prima de navidad	0	0	0	0	0	0	0	0	0	0	0								
21010119		Prima de servicios	0	183,567	0	0	0	183,567	0	183,567	0	183,567	0								
21010121		Prima de vacaciones	4,522,656	0	0	707,611	183,567	5,046,700	0	5,046,700	0	5,046,700	0								
21010121		Prima de vacaciones	0	2,081,386	0	0	0	2,081,386	0	2,081,386	0	2,081,386	0								
21010123		Subsidio de alimentacion	4,739,901	0	0	0	2,373,468	2,426,433	0	2,302,153	0	2,302,153	0								
21010123		Subsidio de alimentacion	0	47,551	0	0	0	47,551	0	47,551	0	47,551	0								
21010131		Auxilio de transporte	588,000	0	0	9,204	47,551	549,653	49,767	549,653	49,767	549,653	0								
21010131		Auxilio de transporte	0	72,000	0	0	0	72,000	0	72,000	0	72,000	0								
21010133		Indemnizacion por vacaciones	900,000	0	0	0	0	828,000	73,944	816,328	73,944	816,328	12,672								
210102		SERVICIOS PERSONALES INDIRECTO	15,638,655	0	0	0	9,403,195	6,235,500	0	4,953,718	0	4,953,718	1,281,782								
21010203		Honorarios	0	0	0	0	0	0	0	0	0	0	0								
210103		CONTRIBUCIONES INHERENTES A LA	41,874,524	1,283,657	0	12,126,830	10,198,373	45,086,638	2,717,100	44,469,094	2,717,100	44,469,094	617,544								
21010301		AL SECTOR PUBLICO	16,306,494	0	0	1,038,691	432,400	16,912,785	1,409,550	16,879,598	1,409,550	16,879,598	33,187								
2101030101		APORTES DE PREVISION SOCIAL	10,879,307	0	0	606,291	0	11,485,598	957,150	11,485,598	957,150	11,485,598	0								
210103010103		PENSIONES	10,879,307	0	0	606,291	0	11,485,598	957,150	11,485,598	957,150	11,485,598	0								
210103010303		APORTES PARA FISCALES	5,427,187	0	0	432,400	432,400	5,427,187	452,400	5,394,000	452,400	5,394,000	33,187								
210103010301		SENA	2,170,875	0	0	173,000	173,000	1,997,875	181,000	1,984,900	181,000	1,984,900	12,975								
210103010303		IBCF	0	0	0	0	0	0	0	0	0	0	0								
210103010303		IBCF	3,256,312	0	0	259,400	259,400	2,996,912	271,400	2,976,700	271,400	2,976,700	20,212								
21010303		AL SECTOR PRIVADO	25,568,030	1,283,657	0	11,088,139	9,765,973	28,193,853	1,307,550	27,589,496	1,307,550	27,589,496	584,357								
2101030301		APORTES PREVISION SOCIAL	20,140,843	1,283,657	0	10,697,139	9,374,973	22,746,606	898,350	22,711,196	898,350	22,711,196	35,470								
210103030101		Fondo de cesantias	8,768,682	0	0	0	0	1,283,657	0	1,283,657	0	1,283,657	0								
210103030103		Fondo de cesantias	0	0	0	10,697,139	8,768,682	0	0	0	0	0	0								
210103030105		Fondo de pensiones	2,146,943	0	0	0	0	1,539,652	129,000	1,518,896	129,000	1,518,896	20,762								
210103030105		Empresas prestadoras de salud	7,111,903	0	0	0	606,291	7,111,903	162,653	7,111,903	162,653	7,111,903	0								
2101030302		Empresas prestadoras de salud	2,114,315	0	0	0	0	2,114,315	606,457	2,099,607	606,457	2,099,607	14,708								
2101030302		Administradoras de riesgos pro	1,085,437	0	0	45,100	45,100	1,040,337	47,200	517,700	47,200	517,700	522,637								
2101030303		Administradoras de riesgos pro	0	0	0	0	0	45,100	0	45,100	0	45,100	0								
2101030303		Caja de compensacion familiar	4,341,750	0	0	345,900	345,900	3,995,850	162,000	3,969,600	162,000	3,969,600	26,220								
2101030303		Caja de compensacion familiar	0	0	0	0	0	345,900	0	345,900	0	345,900	0								
210201		GASTOS GENERALES	42,644,591	25,350,433	0	31,910,830	14,110,830	85,795,024	1,027,726	84,988,507	1,027,726	84,988,507	806,517								
21020101		ADQUISICION DE BIENES	7,000,000	19,925,085	0	4,300,000	7,516,635	23,708,450	527,600	23,182,450	527,600	23,182,450	526,000								
21020101		Materiales y suministros	0	583,450	0	0	0	583,450	0	583,450	0	583,450	0								
21020101		Materiales y suministros	6,000,000	0	0	0	3,675,000	2,325,000	60,900	2,325,000	60,900	2,325,000	0								
21020101		Materiales y suministros	0	0	0	2,300,000	0	2,300,000	466,700	2,300,000	466,700	2,300,000	0								

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

Corte a : Diciembre de 2015
Pagina : 2

Rubro	Recurso	Descripción	MODIFICACIONES										Apropiación		PAGOS		Saldo
			Inicial	Adición	Reducción	Creditos	Contracted	Final	Compromisos	Acumulado	Menual	Acumulado	Apropiación				
21020103	RP	Compra de equipo	0	19,341,635	0	0	0	841,635	18,500,000	0	17,974,000	0	526,000				
21020103	TAF	Compra de equipo	0	0	0	0	0	0	0	0	0	0	0				
21020203	TEF	Compra de equipo	0	0	0	0	0	0	0	0	0	0	0				
21020201	TAF	ADQUISICION DE SERVICIOS	35,344,591	5,425,348	0	2,000,000	0	2,000,000	60,978,574	500,126	60,978,057	500,126	280,517				
21020201	TEF	Capacitacion	2,000,000	0	0	26,510,830	0	5,402,195	1,700,000	0	1,700,000	0	0				
21020203	RP	Capacitacion	0	0	0	0	0	0	0	0	0	0	0				
21020203	RP	Viajeros y gastos de viaje	0	4,978,022	0	1,000,000	0	1,000,000	0	0	0	0	0				
21020203	TAF	Viajeros y gastos de viaje	9,649,535	0	0	941,635	0	5,819,657	0	5,819,657	0	0	0				
21020203	TEF	Viajeros y gastos de viaje	0	0	0	12,811,992	0	22,461,527	0	22,461,527	0	0	0				
21020205	RP	Comunicaciones y transporte	17,695,056	0	0	3,693,164	0	21,388,220	0	21,388,220	0	0	0				
21020205	TAF	Comunicaciones y transporte	0	63,200	0	0	0	63,200	0	63,200	0	0	0				
21020205	TEF	Comunicaciones y transporte	700,000	0	0	0	0	462,200	0	237,800	0	237,800	0				
21020207	RP	Servicios publicos	0	0	0	500,000	0	90,203	409,797	37,600	286,000	37,600	123,797				
21020207	TAF	Servicios publicos	1,500,000	107,700	0	0	0	107,700	0	107,700	0	107,700	0				
21020209	TEF	Servicios publicos	0	0	0	2,000,000	0	764,030	0	735,970	0	735,970	0				
21020209	TAF	Seguros	500,000	0	0	0	0	800,000	1,200,000	0	1,053,224	79,620	146,776				
21020209	TEF	Seguros	0	0	0	0	0	135,762	0	304,238	0	304,238	0				
21020213	TAF	Impresos y publicaciones	500,000	0	0	500,000	0	500,000	0	0	0	0	0				
21020213	TEF	Impresos y publicaciones	0	0	0	0	0	500,000	0	0	0	0	0				
21020215	TAF	Mantenimiento	0	0	0	0	0	0	0	0	0	0	0				
21020215	TEF	Mantenimiento	500,000	0	0	0	0	350,000	0	150,000	0	150,000	0				
21020223	RP	Comisiones intereses y demas g	0	0	0	200,000	0	200,000	34,800	200,000	34,800	200,000	0				
21020223	TAF	Comisiones, intereses y demas g	0	123,076	0	0	0	123,076	0	123,076	0	123,076	0				
21020223	TEF	Comisiones, intereses y demas g	500,000	0	0	925,000	0	1,425,000	17,424	1,415,056	17,424	1,415,056	9,944				
21020227	TAF	Bienestar social	0	0	0	889,039	0	889,039	111,682	889,039	111,682	889,039	0				
21020227	TEF	Bienestar social	700,000	0	0	0	0	640,000	0	60,000	0	60,000	0				
21020229	RP	Gastos judiciales	0	0	0	200,000	0	200,000	0	0	0	0	0				
21020229	TAF	Gastos judiciales	300,000	0	0	0	0	300,000	0	0	0	0	0				
21020298	RP	Otras adquisiciones de servici	0	153,360	0	0	0	153,360	0	153,360	0	153,360	0				
21020298	TAF	Otras adquisiciones de servici	800,000	0	0	150,000	0	650,000	150,000	650,000	150,000	650,000	0				
21020298	TEF	Otras adquisiciones de servici	0	0	0	2,800,000	0	2,800,000	50,000	2,800,000	50,000	2,800,000	0				
210203	TAF	Impuestos y multas	300,000	0	0	600,000	0	900,000	0	900,000	0	900,000	0				
2103	TEF	Impuestos y multas	0	0	0	500,000	0	132,000	308,000	0	308,000	0	0				
210301	RP	PREVISION SOCIAL Y FORTALECIMI	7,292,613,324	363,878,165	0	23,622,012	23,320,539	7,656,792,962	1,044,818,111	7,248,497,828	1,062,316,535	7,248,497,928	408,295,134				
210301	RP	Pago mesados constitucion del	0	322,526,050	0	0	0	322,526,050	86,750,920	246,144,525	86,750,920	246,144,525	76,381,525				
210301	TAF	Pago mesados constitucion del	2,263,941,515	41,352,115	0	23,622,012	0	2,328,915,642	309,780,783	2,287,690,098	309,835,503	2,287,690,098	41,225,544				
210301	TEF	Pago mesados constitucion del	5,028,671,809	0	0	0	23,320,539	5,005,351,270	648,258,508	4,714,663,205	663,932,222	4,714,663,205	290,688,065				

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