



FCPAP

EJECUCION DE INGRESOS



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

Corte a : Diciembre de 2012
Pagina : 1

Rubro	Recurso	Descripción	Ppto Inicial	Adición	Reducción	Créditos	Contracred	Ppto Final	Ing. Mensual	Acumulado	Saldo
1		INGRESOS TOTAL 2012	1,742,107,450	2,697,345,496	0	0	0	4,439,452,946	1,267,000,000	3,867,897,622	571,555,324
10		DISPONIBILIDAD INICIAL	0	129,654	0	0	0	129,654	0	0	129,654
101		Barcos	0	129,654	0	0	8	129,654	0	0	129,654
11	DPI	INGRESOS CORRIENTES	0	129,654	0	0	0	129,654	0	0	129,654
1102		NO TRIBUTARIOS	1,742,107,450	2,697,215,842	0	0	0	4,439,323,292	1,267,000,000	3,867,897,622	571,425,670
110201		TRANSFERENCIAS	1,742,107,450	2,691,789,083	0	0	0	4,433,896,533	1,267,000,000	3,867,897,622	565,998,911
11020201		TRANSFERENCIAS PARA FUNCIONAMIENTO	169,054,998	143,789,083	0	0	8	312,844,081	8,000,000	274,844,081	38,000,000
1102020105		DEL NIVEL MUNICIPAL	169,054,998	143,789,083	0	0	0	312,844,081	8,000,000	274,844,081	38,000,000
110202010501		DEL NIVEL CENTRAL	169,054,998	143,789,083	0	0	0	312,844,081	8,000,000	274,844,081	38,000,000
11020201050101	TAF	Alcaldía	169,054,998	143,789,083	0	0	0	312,844,081	8,000,000	274,844,081	38,000,000
11020202		TRANSFERENCIAS PARA PAGO MESADAS PE	1,558,296,952	2,548,000,000	0	0	0	4,106,296,952	1,259,000,000	3,593,053,541	513,243,311
1102020205		DEL NIVEL MUNICIPAL	1,558,296,952	2,548,000,000	0	0	0	4,106,296,952	1,259,000,000	3,593,053,541	513,243,311
110202020501	TAI	DEL NIVEL CENTRAL	1,558,296,852	1,095,000,000	0	0	0	2,653,296,852	562,000,000	2,518,053,541	115,243,311
11020202050101		Alcaldía	1,558,296,852	1,095,000,000	0	0	0	2,653,296,852	562,000,000	2,518,053,541	115,243,311
11020202050201	TEI	DEL NIVEL MUNICIPAL DESCENTRALIZADO	0	1,095,000,000	0	0	0	1,095,000,000	1,075,000,000	0	378,000,000
11020203		Empresas municipales de cartago	0	1,453,000,000	0	0	0	1,453,000,000	697,000,000	1,075,000,000	378,000,000
1102020311	TEM	PARTICIPACIONES	14,755,600	0	0	0	0	14,755,600	0	0	14,755,600
110298		Participación en estampillas pro c	14,755,600	0	0	0	0	14,755,600	0	0	14,755,600
11029898		OTROS INGRESOS NO TRIBUTARIOS	0	5,426,759	0	0	0	5,426,759	0	0	5,426,759
1102989801	RP	Reintegros	0	5,426,759	0	0	0	5,426,759	0	0	5,426,759

JEFE DE PRESUPUESTO



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Nit : 900413900

EJECUCION DE EGRESOS

Corte a : Diciembre de 2012
Pagina : 1

Rubro	Recurso	Descripción	MODIFICACIONES										Apropiación	Saldo
			Inicial	Adición	Reducción	Creditos	ContraCred	Apropiación	Final	Menual	Acumulado	Menual	Acumulado	
2		PRESTUROS DE GASTOS 2012	1,742,107,450	2,697,345,496	0	30,623,841	30,623,841	4,439,452,946	1,214,014,490	3,804,862,674	228,433,569	3,767,908,940	634,590,271	
21		GASTOS DE FUNCIONAMIENTO	169,054,998	143,918,737	0	16,923,841	16,923,841	312,973,735	46,632,263	274,026,801	54,424,816	273,942,881	36,946,854	
2101		GASTOS DE PERSONAL	81,673,352	135,592,383	0	0	0	217,265,735	24,555,476	180,075,954	32,346,029	179,993,954	37,189,781	
210101		SERVICIOS PERSONALES ASOCIADOS A LA	62,563,343	97,502,313	0	0	0	160,065,656	21,536,030	144,082,184	26,311,137	144,000,184	15,983,472	
21010101		Sueldo personal de nomina	48,514,637	77,975,314	0	0	0	126,490,011	10,030,792	120,379,899	14,806,899	120,297,899	6,110,112	
21010105		Bonificación por servicios prestad	1,473,302	1,000,000	0	0	0	2,473,302	0	1,768,952	0	1,768,952	704,350	
21010107		Bonificación especial de recreaci	269,526	77,698	0	0	0	347,224	0	347,224	0	347,224	0	
21010117		Prima de navidad	4,531,816	13,000,000	0	0	0	17,531,816	11,394,910	11,718,108	11,394,910	11,718,108	5,813,710	
21010119		Prima de servicios	2,148,038	3,615,608	0	0	0	5,763,646	0	4,584,878	0	4,584,878	1,178,968	
21010121		Prima de vacaciones	2,245,831	513,233	0	0	0	2,759,064	0	2,759,064	0	2,759,064	0	
21010123		Subsidio de alimentación	329,465	502,640	0	0	0	723,109	42,528	513,880	42,528	513,880	209,229	
21010131		Auxilio de transporte	329,702	817,560	0	0	0	1,147,262	67,800	819,250	67,800	819,250	328,012	
21010133		Indemnización por vacaciones	2,630,000	0	0	0	0	2,630,000	0	1,190,929	0	1,190,929	1,639,091	
21010301		AL SECTOR PUBLICO	19,116,009	38,090,070	0	0	0	57,206,079	3,017,446	35,993,770	6,034,692	35,993,770	21,206,309	
2101030101		APORTES DE PREVISION SOCIAL	3,186,819	5,067,325	0	0	0	8,254,144	665,581	7,841,377	1,321,162	7,841,377	422,767	
2101030103		PENSIONES	776,549	1,372,325	0	0	0	2,148,874	160,581	1,865,477	321,162	1,865,477	283,397	
210103010301		I. 8.8	776,549	1,372,325	0	0	0	2,148,874	160,581	1,865,477	321,162	1,865,477	283,397	
210103010303		APORTES PARAFISCALES	2,420,270	3,695,000	0	0	0	6,115,270	505,000	5,975,900	1,010,000	5,975,900	19,370	
21010303		AL SECTOR PRIVADO	968,107	1,458,000	0	0	0	2,426,107	202,000	2,390,300	404,000	2,390,300	35,807	
2101030301		APORTES PREVISION SOCIAL	15,913,190	33,022,745	0	0	0	48,935,935	303,000	3,585,600	606,000	3,585,600	103,563	
210103030101		Fondo de cesantías	13,724,299	28,925,745	0	0	0	42,650,044	1,895,465	22,751,993	3,790,930	22,751,993	20,783,542	
210103030103		Fondo de pensiones	5,032,094	8,184,975	0	0	0	13,217,069	852,470	10,186,468	1,704,940	10,186,468	668,761	
210103030105		Empresas prestadoras de salud	4,114,459	6,740,770	0	0	0	933,177	52,400	4,761,000	806,000	4,761,000	571,714	
2101030303		Administradoras de riesgos profesio	252,677	680,500	0	0	0	5,352,714	404,000	4,761,000	104,800	4,761,000	313,777	
210103030301		Caja de compensación familiar	1,936,214	3,416,500	0	0	0	5,352,714	404,000	4,761,000	104,800	4,761,000	571,714	
210103030303		GASTOS GENERALES	35,300,000	8,326,354	0	0	0	43,868,195	22,078,787	42,111,122	22,078,787	42,111,122	1,757,073	
21010303030301		ADQUISICION DE BIENES	2,000,000	129,654	0	0	0	129,654	16,078,946	17,845,546	16,078,946	17,845,546	2,400	
2101030303030101		Materiales y suministros	2,000,000	5,000,000	0	0	0	17,718,292	15,078,946	17,715,992	16,078,946	17,715,992	2,400	
2101030303030103		ADQUISICION DE SERVICIOS	32,300,000	3,000,000	0	0	0	32,823,549	5,999,641	22,068,876	5,999,641	22,068,876	1,754,673	
2101030303030105		Viaáticos y gastos de viaje	8,000,000	2,000,000	0	0	0	11,277,549	617,064	10,376,081	617,064	10,376,081	901,468	
210103030303030301		Comunicaciones y transporte	1,000,000	0	0	0	0	1,066,000	119,400	1,065,802	119,400	1,065,802	200	
21010303030303030301		Servicios públicos	4,000,000	0	0	0	0	2,500,000	352,890	2,124,590	352,890	2,124,590	375,410	
2101030303030303030101		Seguros	600,000	0	0	0	0	600,000	0	365,400	0	365,400	234,600	
2101030303030303030103		Mantenimiento	2,000,000	0	0	0	0	116,000	0	116,000	0	116,000	0	
2101030303030303030105		Arrendamientos	7,200,000	0	0	0	0	0	0	0	0	0	0	
210103030303030303010501		Comisiones, intereses y demás gasto	1,000,000	1,000,000	0	0	0	2,034,000	327,487	2,023,205	327,487	2,023,205	10,795	
210103030303030303010503		Bienestar social	6,000,000	0	0	0	0	4,826,000	4,500,000	4,828,000	4,500,000	4,828,000	0	
210103030303030303010505		Gastos judiciales	1,500,000	0	0	0	0	0	0	0	0	0	0	
210103030303030303010507		Otras adquisiciones de servicios	1,000,000	196,700	0	0	0	1,400,000	83,000	1,167,000	83,000	1,167,000	232,200	
210103030303030303010509		Impuestos y multas	52,081,646	0	0	0	0	2,196,700	0	2,196,700	0	2,196,700	0	
210103030303030303010511		GASTOS DE PERSONAL	2,427,054	0	0	0	0	51,839,805	0	51,839,805	0	51,839,805	0	
210103030303030303010513		SERVICIOS PERSONALES ASOCIADOS A LA	2,427,054	0	0	0	0	2,312,404	0	2,312,404	0	2,312,404	0	
210103030303030303010515		Sueldo personal de nomina	2,427,054	0	0	0	0	2,312,404	0	2,312,404	0	2,312,404	0	
210103030303030303010517		SERVICIOS PERSONALES INDIRECTOS	39,450,000	0	0	0	0	39,450,000	0	39,450,000	0	39,450,000	0	
210103030303030303010519		Honorarios	39,450,000	0	0	0	0	39,450,000	0	39,450,000	0	39,450,000	0	

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Entidad : FONDO CONSOL. PATRIM. AUTO. PENSIONAL DE CARTAGO
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Corte a : Diciembre de 2012
Pagina : 2

Rubro	Recurso	Descripción	Aprobación Inicial	Adición	Reducción	Créditos Contracréd	Aprobación Final	Manual	CDROMISOS	Acumulado	Mensual	Acumulado	Saldo
210303		CONTRIBUCIONES INHERENTES A LA NOMI	10,204,592	0	0	127,191	10,077,401	0	10,077,401	0	10,077,401	0	0
21030301		AL SECTOR PUBLICO	989,603	0	0	0	989,603	0	0	989,603	0	989,603	0
2103030101		APORTE DE PREVISION SOCIAL	599,701	0	0	0	599,701	0	0	599,701	0	599,701	0
210303010103		PENSIONES	599,701	0	0	0	599,701	0	0	599,701	0	599,701	0
21030301010301		I.S.s	599,701	0	0	0	599,701	0	0	599,701	0	599,701	0
2103030103		APORTES PARAFISCALES	389,902	0	0	0	389,902	0	0	389,902	0	389,902	0
210303010301		Sena	155,961	0	0	0	155,961	0	155,961	0	155,961	0	0
210303010303		ICBI	233,941	0	0	0	233,941	0	0	233,941	0	233,941	0
2103030301		AL SECTOR PRIVADO	9,214,989	0	0	127,191	9,087,798	0	9,087,798	0	9,087,798	0	0
210303030101		APORTES PREVISION SOCIAL	8,862,694	0	0	127,191	8,735,503	0	8,735,503	0	8,735,503	0	0
210303030103		Fondos de cesantías	7,876,830	0	0	127,191	7,749,639	0	7,749,639	0	7,749,639	0	0
21030303010305		Fondo de pensiones	328,434	0	0	0	328,434	0	328,434	0	328,434	0	0
2103030302		Empresa promotora de salud	557,430	0	0	0	557,430	0	557,430	0	557,430	0	0
2103030303		Administradora de riesgos Profesión	40,373	0	0	0	40,373	0	40,373	0	40,373	0	0
23		Caja de compensación familiar	311,922	0	0	0	311,922	0	311,922	0	311,922	0	0
2301		GASTOS DE INVERSION	1,573,052,452	2,553,426,759	0	13,900,000	4,126,479,211	1,167,382,227	3,530,835,794	174,008,753	3,513,966,059	595,643,417	0
230101		SISTEMATIZACION INSTITUCIONAL DE LA	24,700,000	40,000,000	0	13,900,000	76,700,000	0	55,200,000	19,872,222	55,199,999	21,500,000	0
23010101		SISTEMATIZACION ADMINISTRATIVA Y GE	24,700,000	40,000,000	0	13,900,000	76,700,000	0	55,200,000	19,872,222	55,199,999	21,500,000	0
23010104		Sistemización y desarrollo del al	17,500,000	0	0	6,000,000	21,600,000	0	21,600,000	0	21,600,000	0	0
23010105		Apoyo a la gestión administrativa y	7,200,000	40,000,000	0	7,900,000	55,100,000	0	33,600,000	11,272,222	33,599,999	21,500,000	0
2305		PAGO DE PENSIONES Y CONSOLIDACION F	1,373,082,248	2,513,426,759	0	12,000,000	3,874,509,007	1,167,382,227	3,300,365,590	154,136,531	3,283,495,856	574,143,417	0
230501		Mesasas pensionales	0	5,426,759	0	0	5,426,759	0	0	0	0	5,426,759	0
230501		Mesasas pensionales	1,358,326,648	1,055,000,000	0	12,000,000	2,401,326,648	437,042,162	2,222,750,921	437,505,151	2,219,589,872	178,575,727	0
230501		Mesasas pensionales	0	1,453,000,000	0	0	1,453,000,000	730,340,065	1,077,614,669	716,631,380	1,063,905,984	375,385,231	0
230502		Costaciones pensionados en litigio	14,755,600	0	0	0	14,755,600	0	0	0	0	14,755,600	0
2306		PASIVOS EXIGIBLES	175,270,204	0	0	0	175,270,204	0	175,270,204	0	175,270,204	0	0
230601		Mesasas pensionales	157,270,204	0	0	0	157,270,204	0	157,270,204	0	157,270,204	0	0
230602		Asistencia técnica y apoyo a la ges	3,000,000	0	0	0	3,000,000	0	3,000,000	0	3,000,000	0	0
230603		Estudios de proyección para gascio	15,000,000	0	0	0	15,000,000	0	15,000,000	0	15,000,000	0	0

JEFE DE PRESUPUESTO