

EJECUCION DE INGRESOS (I)



FCPAPC

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

Corte a : Diciembre de 2013
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Rubro	Recurso	Descripcion	Ppto Inicial	Adicion	Reduccion	Creditos	ContrCred	Ppto Final	Ing. Mensual	Acumulado	Saldo
1		INGRESOS TOTAL 2013	6,923,821,811	1,320,751,155	147,735,015	0	0	8,096,837,951	999,770,741	7,455,336,541	641,501,410
10		DISPONIBLE	0	79,988,682	0	0	0	79,988,682	0	79,988,682	0
101		Bancos	0	63,034,947	0	0	0	63,034,947	0	63,034,947	0
10101	DPI	Reservas presupuestales	0	613,027	0	0	0	613,027	0	613,027	0
10102	TAI	Reservas presupuestales	0	16,340,708	0	0	0	16,340,708	0	16,340,708	0
11		INGRESOS CORRIENTES	6,923,821,811	1,240,762,473	147,735,015	0	0	8,016,849,269	999,770,741	7,375,347,859	641,501,410
1102		NO TRIBUTARIOS	6,923,821,811	1,240,762,473	147,735,015	0	0	8,016,849,269	999,770,741	7,375,347,859	641,501,410
110202		TRANSFERENCIAS	6,923,821,811	1,192,435,538	147,735,015	0	0	7,968,522,334	999,543,104	7,327,020,924	641,501,410
11020201		TRANSFERENCIAS PARA FUNCIONAMIENTO	385,308,350	0	147,735,015	0	0	237,573,335	20,467,571	232,192,278	5,381,057
1102020105		DEL NIVEL MUNICIPAL	385,308,350	0	147,735,015	0	0	237,573,335	20,467,571	232,192,278	5,381,057
110202010501	TAF	DEL NIVEL CENTRAL	301,308,350	0	105,735,015	0	0	195,573,335	20,467,571	195,573,335	0
11020201050101		Alcaldia	301,308,350	0	105,735,015	0	0	195,573,335	20,467,571	195,573,335	0
110202010502	TEF	DE ENTIDADES DESCENTRALIZADAS	84,000,000	0	42,000,000	0	0	42,000,000	0	42,000,000	0
11020202		Emcartago	84,000,000	0	42,000,000	0	0	42,000,000	0	42,000,000	0
1102020205		TRANSFERENCIAS PARA PAGO MESIDAS PE	6,538,513,461	1,192,435,538	0	0	0	7,730,948,999	979,075,533	7,094,828,646	636,120,353
110202020501	TAI	DEL NIVEL MUNICIPAL	6,538,513,461	1,192,435,538	0	0	0	7,730,948,999	979,075,533	7,094,828,646	636,120,353
11020202050101		DEL NIVEL CENTRAL	2,098,691,650	105,735,015	0	0	0	2,204,426,665	288,667,885	2,204,426,665	0
110202020502		DEL NIVEL MUNICIPAL DESCENTRALIZADO	4,439,821,811	1,086,700,523	0	0	0	5,526,522,334	690,407,648	4,890,401,981	636,120,353
11020202050201	TEI	Empresas municipales de cartago	4,439,821,811	1,086,700,523	0	0	0	5,526,522,334	690,407,648	4,890,401,981	636,120,353
110298		OTROS INGRESOS NO TRIBUTARIOS	0	48,326,935	0	0	0	48,326,935	227,637	48,326,935	0
11029898		OTROS INGRESOS NO TRIBUTARIOS NO ES	0	48,326,935	0	0	0	48,326,935	227,637	48,326,935	0
1102989801	RP	Reintegros	0	48,326,935	0	0	0	48,326,935	227,637	48,326,935	0

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

Corte a : Diciembre de 2013

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Código	Subcódigo	Recurso	Descripción	MODIFICACIONES											
				Inicial	Adición	Reducción	Creditos	Contracted	Final	Mensual	Acumulado	Mensual	Acumulado	Proapropiacion	Saldo
2101010101	2101010101	PREPUESTO DE GASTOS 2013	PREPUESTO DE GASTOS 2013	6,923,821,811	1,320,751,155	147,735,025	172,621,843	172,621,843	8,096,837,951	1,359,378,284	8,006,456,894	1,070,432,226	7,456,336,541	10,381,057	5,381,057
2101010101	2101010101	GASTOS DE FUNCIONAMIENTO	GASTOS DE FUNCIONAMIENTO	189,308,350	0	147,735,025	43,468,077	43,468,077	237,573,335	24,036,051	232,192,278	29,263,137	232,192,278	29,263,137	29,263,137
2101010101	2101010101	GASTOS DE PERSONAL	GASTOS DE PERSONAL	280,128,350	0	75,261,424	38,775,777	38,775,777	205,066,659	20,543,306	205,066,659	25,220,392	205,066,659	25,220,392	25,220,392
2101010101	2101010101	SERVICIOS PERSONALES ASOCIADOS	SERVICIOS PERSONALES ASOCIADOS	161,379,172	0	30,534,483	27,777,672	4,489,763	154,132,598	18,021,326	154,132,598	20,176,432	154,132,598	20,176,432	20,176,432
2101010101	2101010101	Sueldo personal de nomina	Sueldo personal de nomina	0	0	17,073,549	9,510,779	0	9,510,779	8,400,490	0	109,330,314	1,004,817	109,330,314	109,330,314
2101010101	2101010101	Sueldo personal de nomina	Sueldo personal de nomina	127,591,674	0	0	2,419,783	0	4,019,783	0	4,019,783	0	4,019,783	0	4,019,783
2101010101	2101010101	Beneficiacion especial de nomina	Beneficiacion especial de nomina	1,600,000	0	0	476,356	0	676,074	0	676,074	0	676,074	0	676,074
2101010101	2101010101	Beneficiacion especial de recre	Beneficiacion especial de recre	300,000	0	0	100,082	0	100,082	0	100,082	0	100,082	0	100,082
2101010101	2101010101	Prima de navidad	Prima de navidad	0	0	0	11,234,998	0	11,234,998	9,504,144	11,234,998	0	11,234,998	0	11,234,998
2101010101	2101010101	Prima de navidad	Prima de navidad	12,036,950	0	11,234,998	386,686	0	5,571,093	0	5,571,093	0	5,571,093	0	5,571,093
2101010101	2101010101	Prima de servicios	Prima de servicios	5,431,320	0	246,913	246,913	0	246,913	0	246,913	0	246,913	0	246,913
2101010101	2101010101	Prima de vacaciones	Prima de vacaciones	0	0	1,642,814	500,000	0	5,383,885	0	5,383,885	0	5,383,885	0	5,383,885
2101010101	2101010101	Prima de vacaciones	Prima de vacaciones	5,883,930	0	0	0	0	1,642,814	0	1,642,814	0	1,642,814	0	1,642,814
2101010101	2101010101	Subsidio de alimentacion	Subsidio de alimentacion	0	0	0	46,192	0	46,192	46,192	46,192	0	46,192	0	46,192
2101010101	2101010101	Subsidio de alimentacion	Subsidio de alimentacion	540,004	0	31,888	0	0	508,112	0	508,112	0	508,112	0	508,112
2101010101	2101010101	Auxilio de transporte	Auxilio de transporte	840,000	0	64,500	0	0	775,500	0	775,500	0	775,500	0	775,500
2101010101	2101010101	Auxilio de transporte	Auxilio de transporte	7,155,298	0	139,739	70,500	0	70,500	70,500	70,500	0	70,500	0	70,500
2101010101	2101010101	Indemnizacion por vacaciones	Indemnizacion por vacaciones	60,000,000	0	32,622,207	0	27,377,793	5,015,559	0	5,015,559	0	5,015,559	0	5,015,559
2101010101	2101010101	SERVICIOS PERSONALES INDIRECTO	SERVICIOS PERSONALES INDIRECTO	60,000,000	0	32,622,207	0	27,377,793	5,015,559	0	5,015,559	0	5,015,559	0	5,015,559
2101010101	2101010101	Honorarios	Honorarios	60,000,000	0	32,622,207	0	27,377,793	5,015,559	0	5,015,559	0	5,015,559	0	5,015,559
2101010101	2101010101	CONTRIBUCIONES INGRESANTES A LA	CONTRIBUCIONES INGRESANTES A LA	58,719,178	0	12,504,774	10,998,305	6,768,448	50,874,061	2,521,980	50,874,061	0	50,874,061	0	50,874,061
2101010101	2101010101	AL SECTOR PUBLICO	AL SECTOR PUBLICO	8,506,980	0	1,733,624	7,780,970	0	14,554,326	1,308,380	14,554,326	2,616,760	14,554,326	2,616,760	14,554,326
2101010101	2101010101	ADPTES DE PENSION SOCIAL	ADPTES DE PENSION SOCIAL	2,127,395	0	888,240	7,361,070	0	8,604,226	888,480	8,604,226	1,776,960	8,604,226	1,776,960	8,604,226
2101010101	2101010101	PENSIONES	PENSIONES	2,127,395	0	888,240	6,472,590	0	7,711,746	4	7,711,746	0	7,711,746	0	7,711,746
2101010101	2101010101	I.S.S	I.S.S	2,127,395	0	888,240	888,480	0	888,480	888,480	888,480	0	888,480	0	888,480
2101010101	2101010101	ADPTES PARATISCALES	ADPTES PARATISCALES	6,379,584	0	845,384	419,900	0	5,954,100	419,900	5,954,100	839,804	5,954,100	839,804	5,954,100
2101010101	2101010101	Senia	Senia	2,551,833	0	337,933	0	0	2,213,900	168,000	2,213,900	168,000	2,213,900	168,000	2,213,900
2101010101	2101010101	Senia	Senia	3,827,751	0	507,451	0	0	3,320,300	0	3,320,300	251,900	3,320,300	251,900	3,320,300
2101010101	2101010101	ICbf	ICbf	0	0	0	251,900	0	251,900	251,900	251,900	0	251,900	0	251,900
2101010101	2101010101	AL SECTOR PRIVADO	AL SECTOR PRIVADO	50,324,198	0	10,371,150	3,217,335	6,768,448	36,319,735	1,213,600	36,319,735	2,427,200	36,319,735	2,427,200	36,319,735
2101010101	2101010101	APORTES PREVISION SOCIAL	APORTES PREVISION SOCIAL	43,806,474	0	9,235,084	6,472,590	6,472,590	30,936,035	813,700	30,936,035	1,667,400	30,936,035	1,667,400	30,936,035
2101010101	2101010101	Fondo de cesantias	Fondo de cesantias	17,022,223	0	3,890,750	0	0	13,121,473	0	13,121,473	0	13,121,473	0	13,121,473
2101010101	2101010101	Fondo de cesantias	Fondo de cesantias	15,948,959	0	3,887,068	0	6,472,590	5,589,281	0	5,589,281	0	5,589,281	0	5,589,281
2101010101	2101010101	Fondo de pensiones	Fondo de pensiones	0	0	0	319,600	0	119,640	119,640	119,640	0	119,640	0	119,640
2101010101	2101010101	Empresas prestadoras de salud	Empresas prestadoras de salud	0	0	0	714,060	0	714,060	714,060	714,060	0	714,060	0	714,060
2101010101	2101010101	Empresas prestadoras de salud	Empresas prestadoras de salud	10,845,292	0	1,457,246	0	0	9,388,046	0	9,388,046	43,800	9,388,046	43,800	9,388,046
2101010101	2101010101	Administradores de riesgos pro	Administradores de riesgos pro	1,333,557	0	460,339	0	295,858	575,800	0	575,800	0	575,800	0	575,800
2101010101	2101010101	Administradores de riesgos pro	Administradores de riesgos pro	0	0	0	41,800	0	43,800	43,800	43,800	0	43,800	0	43,800
2101010101	2101010101	Caja de compensacion familiar	Caja de compensacion familiar	5,103,667	0	675,667	0	0	4,428,000	0	4,428,000	0	4,428,000	0	4,428,000
2101010101	2101010101	Caja de compensacion familiar	Caja de compensacion familiar	105,180,000	0	72,473,551	336,100	0	336,100	336,100	336,100	0	336,100	0	336,100
2101010101	2101010101	GASTOS GENERALES	GASTOS GENERALES	32,000,000	0	28,907,350	618,550	0	3,092,650	221,450	3,092,650	0	3,092,650	0	3,092,650
2101010101	2101010101	ADQUISICION DE BIENES	ADQUISICION DE BIENES	20,000,000	0	16,907,350	618,950	0	618,950	221,450	618,950	0	618,950	0	618,950
2101010101	2101010101	Materiales y suministros	Materiales y suministros	12,000,000	0	12,000,000	0	0	0	0	0	0	0	0	0
2101010101	2101010101	Compra de equipo	Compra de equipo	0	0	0	0	0	0	0	0	0	0	0	0

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

Corte a : Diciembre de 2013
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Código	Recurso	Descripción	Aprobación			MODIFICACIONES			Aprobación			COMPROMISOS			PAGOS			Saldo
			Inicial	Adición	Reducción	Créditos	Contrachec	Final	Mensual	Acumulado	Mensual	Acumulado	Mensual	Acumulado				
210202	TEF	ADQUISICION DE SERVICIOS	72,630,000	0	43,566,201	4,073,350	4,832,073	28,305,076	3,271,295	23,474,019	3,647,295	23,474,019	0	0	4,832,057	110,000		
21020201	TEF	Capacitación	2,000,000	0	0	0	1,890,000	110,000	0	0	0	0	0	0	0	110,000		
21020203	TAJ	Viaáticos y gastos de viaje	25,000,000	0	14,212,462	0	0	10,787,538	0	10,787,538	0	10,787,538	0	0	0	0		
21020205	TEF	Viaáticos y gastos de viaje	3,900,000	0	0	1,689,375	0	5,589,375	2,276,159	5,589,375	2,276,159	5,589,375	0	0	0	0		
21020207	TAJ	Comunicaciones y transporte	3,000,000	0	2,478,900	0	0	521,100	0	521,100	0	521,100	0	0	0	0		
21020207	TEF	Comunicaciones y transporte	0	0	0	252,400	0	252,400	37,000	252,400	165,500	252,400	0	0	0	0		
21020207	TAJ	Servicios públicos	12,000,000	0	10,825,580	0	0	1,174,420	0	1,174,420	0	1,174,420	0	0	0	0		
21020209	TAJ	Seguros	1,000,000	0	0	406,210	0	406,210	241,170	406,210	241,170	406,210	0	0	0	0		
21020213	TEF	Impresos y publicaciones	1,550,000	0	625,900	0	0	374,100	0	374,100	0	374,100	0	0	0	0		
21020215	TAJ	Mantenimiento	6,780,000	0	5,744,727	0	639,773	395,500	0	395,500	0	395,500	0	0	0	0		
21020223	TAJ	Comisiones, intereses y demás	1,400,000	0	300,839	500,000	0	1,599,161	0	1,599,161	0	1,599,161	0	0	0	0		
21020223	TEF	Comisiones, intereses y demás	0	0	0	745,365	0	745,365	425,416	745,365	425,416	745,365	0	0	0	0		
21020229	TEF	Bienestar social	5,000,000	0	0	0	2,302,300	2,697,700	70,000	330,000	70,000	330,000	0	0	2,367,700	0		
21020298	TEF	Gastos judiciales	6,000,000	0	6,000,000	0	0	0	0	0	0	0	0	0	0	0		
23010104	TEF	Otras adquisiciones de servicios	5,000,000	0	3,377,793	480,000	0	2,102,207	221,550	1,298,850	469,050	1,298,850	0	0	803,357	550,000		
23010104	TEF	Impuestos y multas	550,000	0	0	0	0	550,000	0	0	0	0	0	0	0	550,000		
23010105	TAI	GASTOS DE INVERSION	6,538,513,461	1,320,751,155	0	129,253,766	129,153,766	7,859,264,616	1,335,342,233	7,854,264,616	1,041,169,089	7,223,144,263	5,000,000	0	0	0		
23010105	TAI	FORTEALIMENTE INSTITUCIONAL	41,932,105	47,871,651	0	84,000,000	45,153,766	128,650,000	0	128,650,000	13,798,000	128,650,000	0	0	0	0		
23010105	TAI	SISTEMATIZACION ADMINISTRATIVA	41,932,105	47,871,651	0	84,000,000	45,153,766	128,650,000	0	128,650,000	13,798,000	128,650,000	0	0	0	0		
23010104	TAI	Sistematización y desarrollo d	15,980,640	0	0	20,000,000	20,380,640	15,600,000	0	15,600,000	2,600,000	15,600,000	0	0	0	0		
23010104	RP	Sistematización y desarrollo d	0	20,000,000	0	0	0	20,000,000	0	20,000,000	0	20,000,000	0	0	0	0		
23010105	RP	Apoyo a la gestión administrat	0	27,871,661	0	0	19,999,661	8,772,000	0	8,772,000	2,924,000	8,772,000	0	0	0	0		
230501	TAI	ACORD DE PENSIONES Y CONSOLIDAC	25,951,465	0	0	64,000,000	5,673,465	84,278,000	8,274,000	84,278,000	8,274,000	84,278,000	0	0	0	0		
230501	TEI	Masasas pensionales	6,496,581,356	1,267,879,494	0	45,153,766	84,000,000	7,725,614,616	1,335,342,233	7,725,614,616	1,027,371,089	7,094,494,263	0	0	0	0		
230501	TAI	Masasas pensionales	4,439,821,811	1,098,041,231	0	0	0	5,537,863,042	1,047,535,759	5,537,863,042	687,220,143	4,906,742,689	0	0	0	0		
230501	RP	Masasas pensionales	2,056,759,545	106,348,042	0	26,054,105	84,000,000	2,105,161,692	205,216,592	2,105,161,692	257,561,064	2,105,161,692	0	0	0	0		
230501	DPI	Masasas pensionales	0	455,274	0	19,099,661	0	19,554,935	19,554,935	19,554,935	19,554,935	19,554,935	0	0	0	0		
2306	TEI	CUOTAS PARTES PENSIONALES	0	63,034,947	0	0	0	63,034,947	63,034,947	63,034,947	63,034,947	63,034,947	0	0	0	0		
230601	TEI	Pago cuotas partes pensionales	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000	0		

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