



FCPAPC

EJECUCION DE INGRESOS (I)



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

Nit : 900413900

Corte a : Diciembre de 2014
Pagina : 1

Rubro	Recurso	Descripción	Ppto Inicial	Adición	Reducción	Creditos	Contracred	Ppto Final	Ing. Mensual	Acumulado	Saldo
1		PRESUPUESTO DE INGRESOS 2014	7,835,935,976	372,735,631	89,385,504	0	0	8,119,286,103	1,553,767,345	7,805,184,725	314,101,378
11		INGRESOS CORRIENTES	7,835,935,976	372,735,631	89,385,504	0	0	8,119,286,103	1,553,767,345	7,805,184,725	314,101,378
1102		NO TRIBUTARIOS	7,835,935,976	372,735,631	89,385,504	0	0	8,119,286,103	1,553,767,345	7,805,184,725	314,101,378
110202		TRANSFERENCIAS	7,835,935,976	167,324,687	89,385,504	0	0	7,913,875,359	1,553,567,345	7,599,773,781	314,101,378
11020201		TRANSFERENCIAS PARA FUNCIONAMIENTO	192,687,427	0	0	0	0	192,687,427	0	184,961,574	7,725,853
1102020105		DEL NIVEL MUNICIPAL	192,687,427	0	0	0	0	192,687,427	0	184,961,574	7,725,853
110202010501		DEL NIVEL CENTRAL	126,133,159	0	0	0	0	126,133,159	0	118,407,306	7,725,853
11020201050101	TAF	ALCALDIA	126,133,159	0	0	0	0	126,133,159	0	118,407,306	7,725,853
110202010502		DE ENTIDADES DESCENTRALIZADAS	66,554,268	0	0	0	0	66,554,268	0	66,554,268	0
11020201050203	TEF	Emcartago	66,554,268	0	0	0	0	66,554,268	0	66,554,268	0
11020205		TRANSFERENCIAS PARA PAGO MESAJES PE	7,643,248,545	167,324,687	89,385,504	0	0	7,721,187,732	1,553,567,345	7,414,812,207	306,375,525
1102020501		DEL NIVEL MUNICIPAL	7,643,248,545	167,324,687	89,385,504	0	0	7,721,187,732	1,553,567,345	7,414,812,207	306,375,525
110202050101	TAF	DEL NIVEL CENTRAL	2,176,866,841	0	0	0	0	2,176,866,841	484,715,502	2,047,926,524	128,940,317
11020205010101		Alcaldia	2,176,866,841	0	0	0	0	2,176,866,841	484,715,502	2,047,926,524	128,940,317
110202050201	TEF	DEL NIVEL MUNICIPAL DESCENTRALIZADO	5,466,381,708	167,324,687	89,385,504	0	0	5,544,320,891	1,068,891,843	5,366,885,683	177,435,208
11020205020101	TEF	Empleados municipales de cartago	4,835,261,355	167,324,687	89,385,504	0	0	4,913,200,933	1,061,898,060	4,739,681,663	173,598,875
1102020502010101	TFF	Trasferencias emcartago pago vigen	631,120,353	0	0	0	0	631,120,353	6,953,783	627,284,020	3,836,333
110203		DIFEROS INGRESOS NO TRIBUTARIOS	0	0	0	0	0	0	0	0	0
11020303		OTROS INGRESOS NO TRIBUTARIOS NO RS	0	0	0	0	0	0	0	0	0
1102030301	RP	Reintegros	0	205,410,944	0	0	0	205,410,944	200,000	205,410,944	0

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EJECUCION DE EGRESOS



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

Corte a : Diciembre de 2014
Pagina : 1

Rubro	Recurso	Descripción	Inicial	Adición	Reducción	Créditos	Contrarecord	Final	Mensual	Acumulado	Mensual	Acumulado	Saldo
2		PRESUPUESTO DE EGRESOS 2014	7,835,935,976	372,735,631	89,385,504	277,934,839	277,934,839	8,119,286,103	1,514,259,783	7,767,283,833	1,643,079,096	7,767,283,833	352,032,270
21		GASTOS DE FUNCIONAMIENTO	7,835,935,976	372,735,631	89,385,504	277,934,839	277,934,839	8,119,286,103	1,514,259,783	7,767,283,833	1,643,079,096	7,767,283,833	352,032,270
2101		GASTOS DE PERSONAL	183,936,445	0	0	114,008,659	114,008,658	183,936,445	21,146,268	177,406,088	25,915,654	177,406,088	6,530,358
210101		SERVICIOS PERSONALES ASOCIADOS	140,991,620	0	0	95,514,065	95,031,942	141,427,767	16,550,068	134,897,409	20,726,254	134,897,409	6,530,358
21010101		Sueldo personal de nomina	64,908,711	0	0	64,963,607	64,503,769	404,942	0	0	0	0	404,942
2101010101		Sueldo personal de nomina	38,799,861	0	0	64,963,607	64,503,769	404,942	0	0	0	0	404,942
210101010101		Beneficiacion por servicios pre	3,213,387	0	0	3,213,387	3,213,387	103,763,468	8,647,596	103,763,468	10,823,782	103,763,468	0
21010101010101		Beneficiacion especial de prece	582,438	0	0	3,213,746	3,213,746	0	0	0	0	0	0
2101010101010101		Beneficiacion especial de reue	0	0	0	576,546	576,546	5,892	0	5,892	0	5,892	0
210101010101010101		Prima de navidad	9,786,776	0	0	9,782,921	9,782,921	13,849	0	0	0	0	13,849
21010101010101010101		Prima de servicios	0	0	0	9,782,921	9,782,921	0	0	0	0	0	0
2101010101010101010101		Prima de servicios	12,938,147	0	0	9,782,921	9,782,921	4,674,122	0	0	0	0	4,674,122
210101010101010101010101		Prima de vacaciones	0	0	0	4,830,949	4,830,949	0	0	0	0	0	0
21010101010101010101010101		Prima de vacaciones	9,294,002	0	0	4,830,949	4,830,949	0	0	0	0	0	0
2101010101010101010101010101		Subsidio de alimentacion	277,152	0	0	7,662,454	7,662,454	4,677,360	0	0	0	0	4,677,360
210101010101010101010101010101		Subsidio de alimentacion	277,152	0	0	7,662,454	7,662,454	4,677,360	0	0	0	0	4,677,360
21010101010101010101010101010101		Auxilio de transporte	441,000	0	0	339,652	46,348	570,612	47,551	570,612	47,551	570,612	0
2101010101010101010101010101010101		Auxilio de transporte	423,000	0	0	511,590	70,590	864,000	72,000	864,000	72,000	864,000	0
210101010101010101010101010101010101		Indemnizacion por vacaciones	0	0	0	6,514,808	6,514,808	0	0	0	0	0	0
21010101010101010101010101010101010101		Indemnizacion por vacaciones	0	0	0	6,514,808	6,514,808	0	0	0	0	0	0
2101010101010101010101010101010101010101		SERVICIOS PERSONALES IMPDETCTO	0	0	0	0	0	0	0	0	0	0	0
2101		Honorarios	0	0	0	0	0	0	0	0	0	0	0
2101		CONTRIBUCIONES INHERENTES A LA	42,984,825	0	0	18,494,580	18,494,580	42,984,825	2,596,200	42,984,825	2,596,200	42,984,825	0
2101		AL SECTOR PUBLICO	16,323,861	0	0	9,494,504	9,494,504	15,530,180	1,346,900	15,530,180	1,346,900	15,530,180	0
2101		AL SECTOR PUBLICO	11,097,423	0	0	6,024,300	6,024,300	10,448,180	914,506	10,448,180	914,506	10,448,180	0
2101		PENSIONES	11,097,423	0	0	6,024,300	6,024,300	10,448,180	914,506	10,448,180	914,506	10,448,180	0
2101		PENSIONES	5,766,543	0	0	5,766,543	5,766,543	10,448,180	914,506	10,448,180	914,506	10,448,180	0
2101		PENSIONES	5,310,880	0	0	5,310,880	5,310,880	10,448,180	914,506	10,448,180	914,506	10,448,180	0
2101		AFORTES PARA FISCALES	5,226,458	0	0	3,070,200	3,214,658	5,082,004	432,900	5,082,004	432,900	5,082,004	0
2101		AFORTES PARA FISCALES	1,082,583	0	0	1,082,583	1,082,583	0	0	0	0	0	0
2101		SENA	1,008,000	0	0	1,238,200	1,238,200	0	0	0	0	0	0
2101		SENA	1,624,475	0	0	1,624,475	1,624,475	0	0	0	0	0	0
2101		SENA	1,511,400	0	0	1,511,400	1,511,400	0	0	0	0	0	0
2101		AL SECTOR PRIVADO	26,660,944	0	0	9,082,525	9,082,525	26,978,499	1,249,300	26,978,499	1,249,300	26,978,499	0
2101		AL SECTOR PRIVADO	21,934,135	0	0	6,623,680	6,623,680	6,115,616	658,300	6,115,616	658,300	6,115,616	0
2101		AL SECTOR PRIVADO	11,603,079	0	0	11,603,079	11,603,079	0	0	0	0	0	0
2101		AL SECTOR PRIVADO	728,237	0	0	728,237	728,237	0	0	0	0	0	0
2101		AL SECTOR PRIVADO	717,840	0	0	1,375,240	1,375,240	1,977,440	123,240	1,977,440	123,240	1,977,440	0
2101		AL SECTOR PRIVADO	4,600,619	0	0	4,600,619	4,600,619	0	0	0	0	0	0
2101		AL SECTOR PRIVADO	4,284,360	0	0	5,234,440	5,234,440	6,801,686	735,100	6,801,686	735,100	6,801,686	0
2101		AL SECTOR PRIVADO	282,842	0	0	282,842	282,842	0	0	0	0	0	0
2101		AL SECTOR PRIVADO	262,800	0	0	320,200	320,200	53,000	45,104	53,000	45,104	53,000	0
2101		AL SECTOR PRIVADO	2,164,567	0	0	2,164,567	2,164,567	0	0	0	0	0	0
2101		AL SECTOR PRIVADO	2,016,600	0	0	2,456,204	2,456,204	4,066,304	345,900	4,066,304	345,900	4,066,304	0
2101		AL SECTOR PRIVADO	8,750,982	632,963	0	48,918,721	500,000	57,802,656	7,638,022	49,200,980	7,638,022	49,200,980	8,661,686
2101		AL SECTOR PRIVADO	1,500,000	0	0	3,448,104	0	5,267,400	254,350	3,597,400	254,350	3,597,400	1,670,000
2101		AL SECTOR PRIVADO	319,296	0	0	2,688,104	0	3,007,440	254,350	3,007,440	254,350	3,007,440	0



EJECUCION DE EGRESOS



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Entidad

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Corte a : Diciembre de 2014
Página : 2

Rubro	Recurso	Descripción	Apropiación Inicial	Adición	Reducción	Creditos	Contrachad	Apropiación Final	Compromisos Mensual	Acumulado	Pagos Mensual	Acumulado	Saldo
21020103	TAF	Compra de equipo	0	0	0	0	0	0	0	0	0	0	0
21020103	TEF	ADQUISICION DE SERVICIOS	0	0	0	760,000	0	760,000	0	0	0	0	0
21020201	TEF	Capacitación	6,931,686	632,963	0	44,330,617	500,000	51,395,266	6,243,672	590,000	6,243,672	44,463,580	170,000
21020203	RP	Viajeros y gastos de viaje	0	0	0	85,000	0	85,000	0	85,000	0	85,000	0
21020203	TAF	Viajeros y gastos de viaje	0	407,263	0	0	0	407,263	0	0	0	407,263	8
21020203	TEF	Viajeros y gastos de viaje	1,731,686	0	0	0	0	1,731,686	0	0	0	0	1,731,686
21020205	TAF	Comunicaciones y transporte	500,000	0	0	36,844,909	500,000	36,344,609	5,576,740	36,344,609	5,576,740	36,344,609	0
21020205	TEF	Comunicaciones y transporte	0	0	0	0	0	500,000	0	0	0	0	500,000
21020207	TAF	Servicios públicos	1,200,000	0	0	680,100	0	680,100	47,800	680,100	47,800	680,100	0
21020207	TEF	Servicios públicos	0	0	0	0	0	1,200,000	0	0	0	0	1,200,000
21020209	TAF	Seguros	500,000	0	0	1,972,260	0	1,972,260	254,180	1,972,260	254,180	1,972,260	0
21020209	TEF	Seguros	0	0	0	0	0	500,000	0	0	0	0	500,000
21020213	TEF	Impresos y publicaciones	0	0	0	292,320	0	292,320	0	292,320	0	292,320	0
21020215	TAF	Mantenimiento	0	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	Comunicaciones, intereses y demás g	0	0	0	409,000	0	409,000	0	409,000	0	409,000	0
21020223	TAF	Comunicaciones, intereses y demás g	225,700	0	0	0	0	225,700	0	225,700	0	225,700	0
21020223	TEF	Comunicaciones, intereses y demás g	900,000	0	0	0	0	900,000	0	0	0	0	900,000
21020227	TEF	Bienestar social	0	0	0	1,188,328	0	1,188,328	117,102	1,188,328	117,102	1,188,328	0
21020229	TEF	Gastos judiciales	0	0	0	180,000	0	180,000	0	180,000	0	180,000	0
21020296	TAF	Otras adquisiciones de servicio	2,100,000	0	0	0	0	2,100,000	0	0	0	0	2,100,000
21020296	TEF	Otras adquisiciones de servicio	0	0	0	2,679,000	0	2,679,000	0	0	0	0	0
210303	TEF	Impuestos y multas	0	0	0	2,679,000	0	2,679,000	247,850	2,679,000	247,850	2,679,000	0
210301	RP	PREVISION SOCIAL Y FORTALECIMI	7,012,128,196	372,102,668	89,385,504	115,007,449	159,589,838	7,250,262,971	1,485,475,493	3,140,000	1,140,000	1,140,000	336,880,226
210301	TAF	Pago mediante constitucion del	2,176,866,842	204,777,081	0	0	0	204,777,981	166,847,089	1,330,942,720	6,913,364,745	1,330,942,720	0
210301	TEF	Pago mediante constitucion del	4,835,461,355	167,324,887	89,385,504	111,771,116	0	450,293,297	2,166,333,830	166,847,089	166,847,089	37,930,892	
2104	TEF	PAGO VIGENCIAS ANTERIORES	631,120,353	0	0	3,836,333	159,589,838	4,757,447,033	868,335,107	4,580,183,826	4,580,183,826	177,263,207	2,008
210401	TEF	Deficit 2013 empresas municipal	631,120,353	0	0	0	3,836,333	627,284,020	0	627,282,020	38,579,700	627,282,020	2,008

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