



FCPAPC

EJECUCION DE INGRESOS (I)

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Entidad

: FONDO CONSOL.PATRIM.AUTO.PENSIONAL DE CARTAGO

Nit : 900413900

Corte a : Diciembre de 2017

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Rubro	Recurso	Descripcion	Ppto Inicial	Adicion	Reduccion	Creditos	Contracred	Ppto Final	Ing.Mensual	Acumulado	Saldo
1		INGRESOS TOTAL 2017	7,731,718,818	1,159,093,104	0	0	0	8,890,811,922	1,512,624,214	8,361,954,168	528,857,754
11		INGRESOS CORRIENTES	7,731,718,818	699,155,240	0	0	0	8,430,874,058	1,052,686,350	7,902,016,304	528,857,754
1102		NO TRIBUTARIOS	7,731,718,818	699,155,240	0	0	0	8,430,874,058	1,052,686,350	7,902,016,304	528,857,754
110202		TRANSFERENCIAS	7,731,718,818	166,600,000	0	0	0	7,698,318,818	1,041,134,198	7,369,461,064	528,857,754
11020201		TRANSFERENCIAS PARA FUNCIONAMIENTO	331,835,308	0	0	0	0	331,835,308	25,826,471	331,835,304	4
1102020105		DEL NIVEL MUNICIPAL	331,835,308	0	0	0	0	331,835,308	25,826,471	331,835,304	4
110202010501		DEL NIVEL CENTRAL	165,917,654	0	0	0	0	165,917,654	13,826,471	165,917,652	2
11020201050101	TAF	Alcaldia	165,917,654	0	0	0	0	165,917,654	13,826,471	165,917,652	2
110202010502		DE ENTIDADES DESCENTRALIZADAS	165,917,654	0	0	0	0	165,917,654	12,000,000	165,917,652	2
11020201050203	TEF	Encartago	165,917,654	0	0	0	0	165,917,654	12,000,000	165,917,652	2
11020202		TRANSFERENCIAS PARA PAGO MESADAS PE	7,399,883,510	166,600,000	0	0	0	7,566,483,510	1,015,307,727	7,037,625,760	528,857,750
1102020205		DEL NIVEL MUNICIPAL	7,399,883,510	166,600,000	0	0	0	7,566,483,510	1,015,307,727	7,037,625,760	528,857,750
110202020501		DEL NIVEL CENTRAL	2,501,472,002	166,600,000	0	0	0	2,568,072,002	308,014,798	2,421,946,595	246,125,407
11020202050101	TAF	Alcaldia	2,501,472,002	166,600,000	0	0	0	2,568,072,002	308,014,798	2,421,946,595	246,125,407
110202020502		DEL NIVEL MUNICIPAL DESCENTRALIZADO	4,898,411,508	0	0	0	0	4,898,411,508	707,292,929	4,615,679,165	282,732,343
11020202050201	TEF	Empresas municipales de cartago	4,898,411,508	0	0	0	0	4,898,411,508	707,292,929	4,615,679,165	282,732,343
1102020205020101	TEF	OTROS INGRESOS NO TRIBUTARIOS	0	0	0	0	0	0	11,552,152	532,555,240	0
110202020502010101	RP	Reintegros	0	532,555,240	0	0	0	532,555,240	11,552,152	532,555,240	0
14		INGRESOS DE CAPITAL	0	532,555,240	0	0	0	532,555,240	11,552,152	532,555,240	0
1401		RECURSOS DEL BALANCE	0	459,937,864	0	0	0	459,937,864	459,937,864	459,937,864	0
140101	RP	Recursos del balance	0	459,937,864	0	0	0	459,937,864	459,937,864	459,937,864	0

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Entidad : FONDO CONSOL.PATRIM.AUTO.PENSIONAL DE CARTAGO
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Corte a : Diciembre de 2017
Pagina : 1

Entidad		MODIFICACIONES										Saldo	
Rubro	Recurso	Descripción	Apropiación	Adición	Reducción	Creditos	ContraCred	Final	Disponib	Compromi	Obligacion	Pagos	Disponible
2		PRESUPUESTO DE GASTOS 2017	7,731,718,818	1,159,093,104	0	14,424,075	14,424,075	8,890,811,922	7,857,429,334	7,857,429,334	7,857,429,334	7,857,429,334	1,033,382,588
21		GASTOS DE FUNCIONAMIENTO	7,731,718,818	1,159,093,104	0	14,424,075	14,424,075	8,890,811,922	7,857,429,334	7,857,429,334	7,857,429,334	7,857,429,334	1,033,382,588
2101		GASTOS DE PERSONAL	302,914,977	0	0	8,780,968	8,780,968	302,867,733	302,867,733	302,867,733	302,867,733	302,867,733	1
210101		SERVICIOS PERSONALES ASOCIADOS	226,281,359	0	0	8,780,968	6,303,252	228,759,074	228,759,074	228,759,074	228,759,074	228,759,074	1
21010101	TAF	Sueldo personal de nomina	92,779,902	0	0	0	3,065,083	89,714,819	89,714,819	89,714,819	89,714,819	89,714,819	1
21010101	TEF	Sueldo personal de nomina	92,779,902	0	0	0	1,877,027	90,902,874	90,902,874	90,902,874	90,902,874	90,902,874	1
21010105	TAF	Bonificación por servicios pre	2,390,784	0	0	0	0	2,390,784	2,390,784	2,390,784	2,390,784	2,390,784	1
21010105	TEF	Bonificación por servicios pre	2,390,784	0	0	0	0	2,390,784	2,390,784	2,390,784	2,390,784	2,390,784	1
21010107	TAF	Bonificación especial de recre	420,358	0	0	0	0	420,358	420,358	420,358	420,358	420,358	0
21010107	TEF	Bonificación especial de recre	420,358	0	0	0	0	420,358	420,358	420,358	420,358	420,358	0
21010117	TAF	Prima de navidad	8,489,965	0	0	0	0	8,489,965	8,489,965	8,489,965	8,489,965	8,489,965	0
21010117	TEF	Prima de navidad	8,489,965	0	0	0	0	8,489,965	8,489,965	8,489,965	8,489,965	8,489,965	0
21010119	TAF	Prima de servicios	3,950,622	0	0	0	0	3,950,622	3,950,622	3,950,622	3,950,622	3,950,622	0
21010119	TEF	Prima de servicios	3,950,622	0	0	0	0	3,950,622	3,950,622	3,950,622	3,950,622	3,950,622	0
21010121	TAF	Prima de vacaciones	3,152,683	0	0	1,105,134	677,239	4,378,517	4,378,517	4,378,517	4,378,517	4,378,517	0
21010121	TEF	Prima de vacaciones	3,152,683	0	0	0	0	3,152,683	3,152,683	3,152,683	3,152,683	3,152,683	0
21010133	TAF	Indemnización por vacaciones	3,912,731	0	0	1,105,134	173,150	8,341,626	8,341,626	8,341,626	8,341,626	8,341,626	0
21010133	TEF	Indemnización por vacaciones	3,912,731	0	0	4,428,895	0	8,341,626	8,341,626	8,341,626	8,341,626	8,341,626	0
210103		CONTRIBUCIONES INHERENTES A LA	0	0	0	1,368,211	7,127	1,361,084	1,361,084	1,361,084	1,361,084	1,361,084	0
21010301		AL SECTOR PUBLICO	76,633,618	0	0	0	2,524,959	74,108,659	74,108,659	74,108,659	74,108,659	74,108,659	0
2101030101		APORTES DE PREVISION SOCIAL	20,676,241	0	0	0	371,152	20,305,089	20,305,089	20,305,089	20,305,089	20,305,089	0
210103010103		PENSIONES	11,398,251	0	0	0	129,384	11,268,867	11,268,867	11,268,867	11,268,867	11,268,867	0
21010301010301	TEF	Colpensiones	11,398,251	0	0	0	129,384	11,268,867	11,268,867	11,268,867	11,268,867	11,268,867	0
2101030101030101	TAF	APORTES PARAFISCALES	9,277,998	0	0	0	129,384	9,148,614	9,148,614	9,148,614	9,148,614	9,148,614	0
210103010103010101	TAF	Sena	9,277,998	0	0	0	129,384	9,148,614	9,148,614	9,148,614	9,148,614	9,148,614	0
21010301010301010101	TEF	Sena	9,277,998	0	0	0	129,384	9,148,614	9,148,614	9,148,614	9,148,614	9,148,614	0
2101030101030101010101	TAF	ICbf	1,855,598	0	0	0	58,126	1,817,472	1,817,472	1,817,472	1,817,472	1,817,472	0
210103010103010101010101	TAF	ICbf	1,855,598	0	0	0	37,500	1,817,472	1,817,472	1,817,472	1,817,472	1,817,472	0
21010301010301010101010101	TEF	ICbf	2,783,397	0	0	0	89,842	2,693,555	2,693,555	2,693,555	2,693,555	2,693,555	0
2101030101030101010101010101	TEF	AL SECTOR PRIVADO	55,957,377	0	0	0	56,300	55,394,077	55,394,077	55,394,077	55,394,077	55,394,077	0
210103010101		APORTES PREVISION SOCIAL	47,566,363	0	0	0	2,153,807	45,412,556	45,412,556	45,412,556	45,412,556	45,412,556	0
21010301010101	TAF	Fondo de cesantías	15,589,647	0	0	0	1,935,128	13,654,519	13,654,519	13,654,519	13,654,519	13,654,519	0
2101030101010101	TEF	Fondo de cesantías	15,589,647	0	0	0	562,691	15,026,956	15,026,956	15,026,956	15,026,956	15,026,956	0
21010301010101010101	TEF	Fondo de pensiones	5,335,206	0	0	0	495,102	4,840,104	4,840,104	4,840,104	4,840,104	4,840,104	0
2101030101010101010101	TAF	Empresas prestadoras de salud	10,868,226	0	0	0	459,313	10,408,913	10,408,913	10,408,913	10,408,913	10,408,913	0
210103010101010101010101	TEF	Empresas prestadoras de salud	7,886,292	0	0	0	258,552	7,627,740	7,627,740	7,627,740	7,627,740	7,627,740	0
21010301010101010101010101	TAF	Administradoras de riesgos pro	7,886,292	0	0	0	159,470	7,726,822	7,726,822	7,726,822	7,726,822	7,726,822	0
2101030101010101010101010101	TEF	Administradoras de riesgos pro	484,311	0	0	0	13,622	470,689	470,689	470,689	470,689	470,689	0
210103010101010101010101010101	TAF	Caja de compensación familiar	3,711,196	0	0	0	9,800	3,701,396	3,701,396	3,701,396	3,701,396	3,701,396	0
21010301010101010101010101010101	TEF	Caja de compensación familiar	3,711,196	0	0	0	120,157	3,591,039	3,591,039	3,591,039	3,591,039	3,591,039	0
2101030101010101010101010101010101	TEF	GASTOS GENERALES	28,920,331	0	0	0	75,100	28,845,231	28,845,231	28,845,231	28,845,231	28,845,231	0
210201		ADQUISICION DE BIENES	2,010,336	0	0	0	5,643,107	7,653,443	7,653,443	7,653,443	7,653,443	7,653,443	26,894
21020101	TAF	Materiales y suministros	1,005,168	0	0	0	3,426,679	4,431,847	4,431,847	4,431,847	4,431,847	4,431,847	0
21020101	TEF	Materiales y suministros	1,005,168	0	0	0	2,542,450	3,547,618	3,547,618	3,547,618	3,547,618	3,547,618	0
21020103	TAF	Compra de equipo	1,005,168	0	0	0	884,229	1,889,397	1,889,397	1,889,397	1,889,397	1,889,397	0
21020103	TEF	Compra de equipo	1,005,168	0	0	0	0	1,889,397	1,889,397	1,889,397	1,889,397	1,889,397	0
210202		ADQUISICION DE SERVICIOS	26,610,000	0	0	0	0	26,610,000	26,610,000	26,610,000	26,610,000	26,610,000	0
21020201	TAF	Capacitación	0	0	0	0	2,216,428	2,216,428	2,216,428	2,216,428	2,216,428	2,216,428	0
21020201	TEF	Capacitación	0	0	0	0	0	0	0	0	0	0	0
21020203	TAF	Viaáticos y gastos de viaje	1,900,000	0	0	0	213,616	1,686,384	1,686,384	1,686,384	1,686,384	1,686,384	0
21020203	TEF	Viaáticos y gastos de viaje	1,900,000	0	0	0	349,589	2,249,589	2,249,589	2,249,589	2,249,589	2,249,589	0



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EJECUCION DE EGRESOS - DISPONIBLE

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Corte a : Diciembre de 2017
Pagina : 2

Rubro	Recurso	Descripción	Apropiación		MODIFICACIONES				Apropiación		COMPROMISOS				PAGOS				Saldo	
			Inicial	Adición	Reducción	Creditos	ContraCred	Final	Disponib	Compromi	Obligacion	Pagos	Disponible							
21020205	TAF	Comunicaciones y transporte	345,000	0	0	204,635	0	549,635	549,635	549,635	549,635	549,635	549,635	549,635	549,635	0				
21020205	TEF	Comunicaciones y transporte	345,000	0	0	545,365	205,749	684,616	684,616	684,616	684,616	684,616	684,616	684,616	684,616	1				
21020207	TAF	Servicios publicos	3,000,000	0	0	27,356	1,000,000	2,027,356	2,027,356	2,027,356	2,027,356	2,027,356	2,027,356	2,027,356	2,027,356	0				
21020207	TEF	Servicios publicos	3,000,000	0	0	304,104	0	3,304,104	3,304,104	3,304,104	3,304,104	3,304,104	3,304,104	3,304,104	3,304,104	0				
21020209	TAF	Seguros	250,000	0	0	100,000	0	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	0				
21020209	TEF	Seguros	250,000	0	0	150,000	0	400,000	399,760	399,760	399,760	399,760	399,760	399,760	399,760	240				
21020213	TAF	Impresos y publicaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
21020213	TEF	Impresos y publicaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
21020215	TAF	Mantenimiento	300,000	0	0	0	0	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	0				
21020215	TEF	Mantenimiento	300,000	0	0	17,000	225,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	0				
21020223	TAF	Comisiones, intereses y demas	1,150,000	0	0	86,260	0	1,236,260	1,236,260	1,236,260	1,236,260	1,236,260	1,236,260	1,236,260	1,236,260	0				
21020223	TEF	Comisiones intereses y demas g	1,150,000	0	0	47,243	509,465	687,778	661,125	661,125	661,125	661,125	661,125	661,125	661,125	26,653				
21020227	TAF	Bienestar social	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
21020227	TEF	Bienestar social	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
21020229	TAF	Gastos judiciales	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
21020231	TAF	Arrendamientos	8,400,000	0	0	0	0	8,195,365	8,195,365	8,195,365	8,195,365	8,195,365	8,195,365	8,195,365	8,195,365	0				
21020238	TAF	Otras adquisiciones de servici	2,160,000	0	0	0	204,635	617,550	617,550	617,550	617,550	617,550	617,550	617,550	617,550	0				
21020298	TEF	Otras adquisiciones de servici	2,160,000	0	0	0	1,542,450	1,114,635	1,114,635	1,114,635	1,114,635	1,114,635	1,114,635	1,114,635	1,114,635	0				
210203	TAF	Impuestos y multas	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
210203	TEF	Impuestos y multas	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
2103	RP	PREVISION SOCIAL Y FORTALECIMI	7,399,883,510	1,159,093,104	0	0	299,995	8,558,976,614	7,525,620,921	7,525,620,921	7,525,620,921	7,525,620,921	7,525,620,921	7,525,620,921	7,525,620,921	0				
210301	RP	Pago mesadas constitucion del	0	992,493,104	0	0	0	992,493,104	495,174,467	495,174,467	495,174,467	495,174,467	495,174,467	495,174,467	495,174,467	0				
210301	TAF	Pago mesadas constitucion del	2,501,472,002	166,600,000	0	0	0	2,668,072,002	2,415,732,192	2,415,732,192	2,415,732,192	2,415,732,192	2,415,732,192	2,415,732,192	2,415,732,192	252,339,810				
210301	TEF	Pago mesadas constitucion del	4,898,411,508	0	0	0	0	4,898,411,508	4,614,714,262	4,614,714,262	4,614,714,262	4,614,714,262	4,614,714,262	4,614,714,262	4,614,714,262	283,697,246				

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