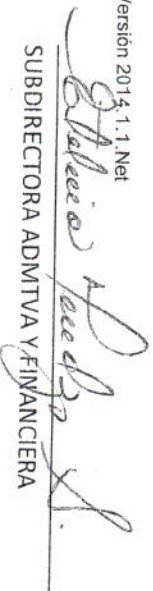


Ejecución Presupuestal de Ingresos JUNIO DE 2016

Rubro	Nombre	Asignacion	Adicion Acumulada	Reduccion Acumulada	Presupuesto Final	Recaudos Mes	Recaudos Acumulados	Saldo x Recaudar
21	EPA CARTAGENA	6.702.735.282	3.989.931.533	0	10.692.666.815	942.672.452	9.575.278.200	1.117.388.615
0401600001	TRANSFERENCIAS ALCALDIA DE CARTAGENA	4.790.976.357	600.000.000	0	5.390.976.357	600.000.000	5.390.976.357	0
01	Ingresos Corrientes de Libre Destinación	2.890.976.357	300.000.000	0	3.190.976.357	300.000.000	3.190.976.357	0
107	REND.FINANCIEROS OTROS DIVIDENDOS	0	48.757.449	0	48.757.449	48.757.449	48.757.449	0
108	REND.FINAN.CONTRAPRESTACIONES PORTUARIAS	0	50.896.530	0	50.896.530	50.896.530	50.896.530	0
37	Rendimientos financieros ICULD	1.900.000.000	100.000.000	0	2.000.000.000	100.000.000	2.000.000.000	0
53	CONTRAPRESTACIONES PORTUARIAS	0	100.346.021	0	100.346.021	100.346.021	100.346.021	0
0401601001	PARTICIPACIONES	1.423.208.015	654.511.531	0	2.077.719.546	252.006.627	2.158.363.872	-80.644.326
14	Tasa Retributiva	20.000.000	0	0	20.000.000	375.772	2.246.271	17.753.729
31	Ley 99/93 Transferencia del Sector Electrico	649.851.415	654.511.531	0	1.304.362.946	139.527.855	1.443.890.801	-139.527.855
94	Sobre tasa Ambiental Peaje	753.356.600	0	0	753.356.600	112.103.000	712.226.800	41.129.800
0401602001	RENTAS OCASIONALES	485.742.910	0	0	485.742.910	60.408.425	298.573.599	187.169.311
10	Multas,Sanciones,Permisos	485.742.910	0	0	485.742.910	60.408.425	298.573.599	187.169.311
040160400101	RENDIMIENTOS FINANCIEROS	2.808.000	88.376.183	0	91.184.183	30.257.400	140.307.596	-49.123.413
03	Rend.financieros EPA SGP	0	0	0	0	822.808	4.986.996	-4.986.996
06	Rendimientos Regalias Directas	0	0	0	0	11.528	56.648	-56.648
09	Rendimientos Peaje	0	0	0	0	3.442.856	18.099.562	-18.099.562
63	Rendimientos Financieros EPA(Multas, Icid)	2.808.000	88.376.183	0	91.184.183	25.980.208	117.164.390	-25.980.207
040160400102	RECURSOS DEL BALANCE	0	1.609.877.132	0	1.609.877.132	0	1.587.056.776	22.820.356
01	Ingresos Corrientes de Libre Destinación	0	47.563.475	0	47.563.475	0	47.563.475	0
06	Rendimientos Regalias Directas	0	2.462.063	0	2.462.063	0	2.462.063	0
08	Regalias Directas	0	351.576	0	351.576	0	351.576	0
10	Multas,Sanciones,Permisos	0	117.939.377	0	117.939.377	0	117.939.377	0
14	Tasa Retributiva	0	110.218.714	0	110.218.714	0	110.218.714	0
31	Ley 99/93 Transferencia del Sector Electrico	0	272.652.453	0	272.652.453	0	272.652.453	0
63	Rendimientos Financieros EPA(Multas, Icid)	0	154.952.680	0	154.952.680	0	154.952.680	0
70	SGP PROPOSITO GENERAL	0	35.990.842	0	35.990.842	0	35.990.842	0
89	Otros Rendimientos Financieros	0	22.820.356	0	22.820.356	0	22.820.356	0
94	Sobre tasa Ambiental Peaje	0	844.925.598	0	844.925.598	0	844.925.598	0
04020601	RESERVA INGRESOS CORRIENTES LIBRE DESTINACION	0	311.726.429	0	311.726.429	0	311.726.429	0
01	Ingresos Corrientes de Libre Destinación	0	311.726.429	0	311.726.429	0	311.726.429	0
04020637	RESERVA RENDIMIENTOS FINANCIEROS ICULD	0	725.440.258	0	725.440.258	0	725.440.258	0
37	Rendimientos financieros ICULD	0	725.440.258	0	725.440.258	0	725.440.258	0

Apolo Ultra - Versión 2014.1.1.Net

SUBDIRECTORA ADMITIVA Y FINANCIERA



DISTRITO DE CARTAGENA DE INDIAS
ESTABLECIMIENTO PUBLICO AMBIENTAL
E.P.A. - CARTAGENA

Corte: Periodo: 2016/06

Nombre	Asignacion	Adicion Acumulada	Credito Acumulada	Contracredito Acumulada	Presupuesto Final	Disponibilidades Sin Registrar	Compromisos Acumulados	Obligacion Acumulada	Pagos Acumulados	Saldo x Ejecutar	Saldo Disponible	Saldox Pagar	
000001001	SUELDO PERSONAL DE NOMINA	6.702.735,282	3.967.111,177	1.462.878,759	1.462.878,759	10.669.846,459	779.316,122	3.844.278,681	2.299.224,895	2.022.516,027	6.834.977,398	6.055.661,276	276.708,868
	Ingresos Corrientes de Libre	1.243.361,060	0	0	1.243.361,060	0	572.684,316	572.684,316	572.684,316	670.676,744	670.676,744	0	0
000001002	GASTOS DE REPRESENTACION	25.887,884	0	0	25.887,884	0	13.160,076	13.160,076	13.160,076	12.727,808	12.727,808	0	0
	Ingresos Corrientes de Libre	25.887,884	0	0	25.887,884	0	13.160,076	13.160,076	13.160,076	12.727,808	12.727,808	0	0
000001003	BONIFICACION ESPECIAL	52.885,373	0	2.614,627	55.500,000	0	43.212,170	43.212,170	6.638,212	12.287,830	12.287,830	36.573,958	0
	Ingresos Corrientes de Libre	52.885,373	0	2.614,627	55.500,000	0	43.212,170	43.212,170	6.638,212	12.287,830	12.287,830	36.573,958	0
000001004	BONIFICACION POR SERVICIOS	37.019,761	0	0	37.019,761	801,608	19.035,478	19.035,478	19.035,478	17.984,283	17.182,675	0	0
	Ingresos Corrientes de Libre	37.019,761	0	0	37.019,761	801,608	19.035,478	19.035,478	19.035,478	17.984,283	17.182,675	0	0
000001005	AUXILIO DE TRANSPORTES	1	0	0	1	0	0	0	0	0	0	0	0
	Ingresos Corrientes de Libre	1	0	0	1	0	0	0	0	0	0	0	0
000001006	VACACIONES	52.885,372	0	22.114,628	75.000,000	0	27.939,548	27.939,548	27.939,548	47.060,452	47.060,452	0	0
	Ingresos Corrientes de Libre	52.885,372	0	22.114,628	75.000,000	0	27.939,548	27.939,548	27.939,548	47.060,452	47.060,452	0	0
000001007	PRIMA DE VACACIONES	70.513,830	0	23.000,000	93.513,830	2.033,026	31.647,658	31.647,658	31.647,658	61.866,172	59.833,146	0	0
	Ingresos Corrientes de Libre	70.513,830	0	23.000,000	93.513,830	2.033,026	31.647,658	31.647,658	31.647,658	61.866,172	59.833,146	0	0
000001008	BONIFICACION POR RECREACION	7.051,383	0	2.050,000	9.101,383	195,735	3.053,767	3.053,767	3.053,767	6.047,616	5.851,881	0	0
	Ingresos Corrientes de Libre	7.051,383	0	2.050,000	9.101,383	195,735	3.053,767	3.053,767	3.053,767	6.047,616	5.851,881	0	0
000001009	PRIMA DE NAVIDAD	119.138,992	0	0	119.138,992	0	1.172,770	1.172,770	1.172,770	117.966,222	117.966,222	0	0
	Ingresos Corrientes de Libre	119.138,992	0	0	119.138,992	0	1.172,770	1.172,770	1.172,770	117.966,222	117.966,222	0	0
000001010	HORAS EXTRAS Y FESTIVOS	1	0	0	1	0	0	0	0	0	0	0	0
	Ingresos Corrientes de Libre	1	0	0	1	0	0	0	0	0	0	0	0
000001011	INTERESES DE CESANTIAS	15.488,069	0	0	15.488,069	0	15,272	15,272	15,272	15,472,797	15,472,797	0	0
	Ingresos Corrientes de Libre	15.488,069	0	0	15.488,069	0	15,272	15,272	15,272	15,472,797	15,472,797	0	0
000001012	INDEMNIZACIONES LABORALES	390.744,631	0	0	365.849,255	0	0	0	0	24.895,376	24.895,376	0	0
	Ingresos Corrientes de Libre	390.744,631	0	0	365.849,255	0	0	0	0	24.895,376	24.895,376	0	0
000002001	REMUNERACION SERVICIOS	70.831,815	100.000,000	80.000,000	26.042,815	18.800,000	124.789,000	116.094,500	111.194,500	100.000,000	81.200,000	4.900,000	0
	Ingresos Corrientes de Libre	68.023,815	0	80.000,000	124.789,000	0	124.789,000	116.094,500	111.194,500	100.000,000	0	4.900,000	0
	Rendimientos financieros ICDD	0	100.000,000	0	0	18.800,000	0	0	0	0	81.200,000	0	0
	Rendimientos Financieros	2.808,000	0	2.808,000	0	0	0	0	0	0	0	0	0
000002004	SERVICIOS DE CONSULTORIA Y	100.000,000	505.536,531	26.042,815	631.579,346	117.966,700	350.200,000	278.966,667	264.414,944	281.379,346	163.412,646	14.551,723	0
	Ingresos Corrientes de Libre	100.000,000	347.563,475	23.234,815	470.798,290	117.966,700	191.500,000	147.033,333	139.481,610	279.298,290	161.331,590	7.551,723	0
	Multas, Sanciones, Permisos	0	3.020,377	0	3.020,377	0	1.000,000	0	0	2.020,377	2.020,377	0	0
	Rendimientos Financieros	0	154.952,680	2.808,000	157.760,680	0	157.700,000	131.933,334	124.933,334	60.680	60.680	7.000,000	0
000002006	REVISORIA FISCAL	37.976,185	0	0	37.976,185	0	23.491,417	15.660,945	6.264,378	14.484,768	14.484,768	9.396,567	0
	Ingresos Corrientes de Libre	37.976,185	0	0	37.976,185	0	23.491,417	15.660,945	6.264,378	14.484,768	14.484,768	9.396,567	0
000003001	CAJA DE COMPENSACION	50.155,085	0	0	50.155,085	0	22.772,202	22.772,202	18.774,932	27.382,883	27.382,883	3.997,270	0
	Multas, Sanciones, Permisos	50.155,085	0	0	50.155,085	0	22.772,202	22.772,202	18.774,932	27.382,883	27.382,883	3.997,270	0

000003002	INSTITUTO COLOMBIANO DE	38.077.468	0	0	0	38.077.468	0	17.181.749	17.181.749	14.183.797	20.895.719	20.895.719	2.997.952
	Multas,Sanciones,Permisos	38.077.468	0	0	0	38.077.468	0	17.181.749	17.181.749	14.183.797	20.895.719	20.895.719	2.997.952
000003003	SERVICIO NACIONAL DE	6.346.245	0	0	0	6.346.245	0	2.863.176	2.863.176	2.363.517	3.483.069	3.483.069	499.659
	Multas,Sanciones,Permisos	6.346.245	0	0	0	6.346.245	0	2.863.176	2.863.176	2.363.517	3.483.069	3.483.069	499.659
000003004	ESCUELA SUPERIOR DE	6.346.245	0	0	0	6.346.245	0	2.863.176	2.863.176	2.363.517	3.483.069	3.483.069	499.659
	Multas,Sanciones,Permisos	6.346.245	0	0	0	6.346.245	0	2.863.176	2.863.176	2.363.517	3.483.069	3.483.069	499.659
000003005	ESCUELAS INDUSTRIALES	12.692.489	0	0	0	12.692.489	0	5.726.948	5.726.948	4.727.631	6.965.541	6.965.541	999.317
	Multas,Sanciones,Permisos	12.692.489	0	0	0	12.692.489	0	5.726.948	5.726.948	4.727.631	6.965.541	6.965.541	999.317
000003006	APORTES PREVISION SOCIAL -	8.990.513	0	98.900.000	0	107.890.513	0	48.653.292	48.653.292	40.159.063	59.237.221	59.237.221	8.494.229
	Ingresos Corrientes de Libre	0	0	98.900.000	0	98.900.000	0	48.653.292	48.653.292	40.159.063	50.246.708	50.246.708	8.494.229
	Multas,Sanciones,Permisos	8.990.513	0	0	0	8.990.513	0	0	0	0	8.990.513	8.990.513	0
000003008	APORTES PREVISION SOCIAL -	15.140.996	0	137.170.000	0	152.310.996	0	70.301.323	70.301.323	58.309.513	82.009.673	82.009.673	11.991.810
	Ingresos Corrientes de Libre	0	0	137.170.000	0	137.170.000	0	68.687.023	68.687.023	56.695.213	68.482.977	68.482.977	11.991.810
	Multas,Sanciones,Permisos	15.140.996	0	0	0	15.140.996	0	1.614.300	1.614.300	1.614.300	13.526.696	13.526.696	0
000003010	APORTES PREVISION SOCIAL -ARL	13.250.959	0	0	0	13.250.959	0	5.965.340	5.965.340	4.921.640	7.285.619	7.285.619	0
	Multas,Sanciones,Permisos	13.250.959	0	0	0	13.250.959	0	5.965.340	5.965.340	4.921.640	7.285.619	7.285.619	0
000004001	COMBUSTIBLES Y LUBRICANTES	15.450.000	0	10.000.000	0	25.450.000	0	17.673.905	17.673.905	5.055.801	7.776.095	7.776.095	0
	Multas,Sanciones,Permisos	0	0	10.000.000	0	10.000.000	0	10.000.000	10.000.000	5.055.801	5.055.801	0	0
	Ley 99/93 Transferencia del Sector	15.450.000	0	0	0	15.450.000	0	7.673.905	7.673.905	0	7.776.095	7.776.095	0
000004002	COMPRA DE EQUIPOS	10.300.000	120.677.336	0	0	130.977.336	13.098.264	16.881.760	16.881.760	0	114.095.576	100.997.312	16.881.760
	Multas,Sanciones,Permisos	0	15.950.000	0	0	15.950.000	0	15.900.000	15.900.000	0	50.000	50.000	15.900.000
	Ley 99/93 Transferencia del Sector	10.300.000	16.351.153	0	0	26.651.153	13.098.264	981.760	981.760	0	25.669.393	12.571.129	981.760
	Rendimientos Financieros	0	88.376.183	0	0	88.376.183	0	0	0	0	88.376.183	88.376.183	0
	DOTACION DE UNIFORMES	12.360.000	0	0	0	12.360.000	0	0	0	0	12.360.000	12.360.000	0
	Ley 99/93 Transferencia del Sector	12.360.000	0	0	0	12.360.000	0	0	0	0	12.360.000	12.360.000	0
000004004	MATERIALES Y SUMINISTROS	26.875.142	27.100.000	0	0	53.975.142	0	14.382.131	13.654.661	13.654.661	39.593.011	39.593.011	0
	Ley 99/93 Transferencia del Sector	26.875.142	27.100.000	0	0	53.975.142	0	14.382.131	13.654.661	13.654.661	39.593.011	39.593.011	0
000005001	ARRIENDOS Y ADMINISTRACION	130.805.172	0	0	0	130.805.172	72	130.805.100	65.402.586	65.402.586	72	0	0
	Multas,Sanciones,Permisos	130.805.172	0	0	0	130.805.172	72	130.805.100	65.402.586	65.402.586	72	0	0
000005002	BIENESTAR SOCIAL	8.000.000	12.000.000	0	0	20.000.000	0	0	0	0	20.000.000	20.000.000	0
	Multas,Sanciones,Permisos	8.000.000	12.000.000	0	0	20.000.000	0	0	0	0	20.000.000	20.000.000	0
000005003	CAPACITACION	5.050.000	5.000.000	0	0	10.050.000	1.890.000	0	0	0	10.050.000	10.050.000	0
	Multas,Sanciones,Permisos	5.050.000	5.000.000	0	0	10.050.000	1.890.000	0	0	0	10.050.000	10.050.000	0
000005004	COMUNICACION Y TRANSPORTE	10.100.000	15.000.000	0	0	25.100.000	0	17.013.831	16.374.048	16.141.352	8.195.789	8.195.789	232.696
	Multas,Sanciones,Permisos	10.100.000	15.000.000	0	0	25.100.000	0	17.013.831	16.374.048	16.141.352	8.195.789	8.195.789	232.696
000005005	GASTOS BANCARIOS Y	2.020.000	12.979.000	0	0	14.999.000	0	6.451.240	6.093.538	6.093.538	8.547.760	8.547.760	232.696
	Multas,Sanciones,Permisos	2.020.000	12.979.000	0	0	14.999.000	0	6.451.240	6.093.538	6.093.538	8.547.760	8.547.760	232.696
000005006	GASTOS COMISIONES FIDUCIARIAS	3.030.000	0	0	0	3.030.000	0	0	0	0	3.030.000	3.030.000	0
	Multas,Sanciones,Permisos	3.030.000	0	0	0	3.030.000	0	0	0	0	3.030.000	3.030.000	0
000005007	GASTOS RELACIONES PUBLICAS O	2.020.000	0	0	0	2.020.000	0	0	0	0	2.020.000	2.020.000	0
	Multas,Sanciones,Permisos	2.020.000	0	0	0	2.020.000	0	0	0	0	2.020.000	2.020.000	0
000005008	IMPRESOS Y PUBLICACIONES	5.050.000	15.000.000	0	0	20.050.000	1.630.000	1.130.728	941.528	941.528	2.020.000	2.020.000	0
	Multas,Sanciones,Permisos	5.050.000	15.000.000	0	0	20.050.000	1.630.000	1.130.728	941.528	941.528	2.020.000	2.020.000	0

00005009	Multas Sanciones,Permisos	5,050,000	15,000,000	0	0	20,050,000	1,630,000	1,130,728	941,528	941,528	10,519,212	11,609,212	0
	IMPUESTOS TASAS Y MULTAS	505,000	0	0	0	505,000	0	0	0	0	505,000	505,000	0
	Multas Sanciones,Permisos	505,000	0	0	0	505,000	0	0	0	0	505,000	505,000	0
00005010	MANTENIMIENTO Y REPARACIONES	5,050,000	32,000,000	0	0	37,050,000	11,590,000	4,022,539	3,429,499	3,429,499	33,027,461	21,437,461	0
	Multas Sanciones,Permisos	5,050,000	10,000,000	0	0	15,050,000	0	4,022,539	3,429,499	3,429,499	11,027,461	11,027,461	0
	Ley 99/93 Transferencia del Sector	0	22,000,000	0	0	22,000,000	11,590,000	0	0	0	22,000,000	10,410,000	0
00005011	SEGUROS	4,040,000	0	0	0	4,040,000	3,500,000	0	0	0	4,040,000	540,000	0
	Multas Sanciones,Permisos	4,040,000	0	0	0	4,040,000	3,500,000	0	0	0	4,040,000	540,000	0
00005012	SERVICIO DE VIGILANCIA Y	20,967,778	0	0	0	20,967,778	0	20,875,710	0	0	92,068	92,068	0
	Multas Sanciones,Permisos	20,967,778	0	0	0	20,967,778	0	20,875,710	0	0	92,068	92,068	0
00005013	SERVICIOS PUBLICOS	48,000,000	0	0	0	48,000,000	0	27,747,978	27,610,098	25,205,228	20,252,022	20,252,022	2,404,870
	Multas Sanciones,Permisos	48,000,000	0	0	0	48,000,000	0	27,747,978	27,610,098	25,205,228	20,252,022	20,252,022	2,404,870
00005014	VATICOS Y GASTOS DE	5,050,000	6,000,000	0	0	11,050,000	0	6,842,098	6,655,999	6,655,999	4,207,902	4,207,899	0
	Multas Sanciones,Permisos	5,050,000	6,000,000	0	0	11,050,000	0	6,842,098	6,655,999	6,655,999	4,207,902	4,207,899	0
00006001	GASTOS VARIOS E IMPREVISTOS	3,402,084	5,000,000	0	0	8,402,084	0	194,671	194,671	194,671	8,207,413	8,207,413	0
	Multas Sanciones,Permisos	3,402,084	5,000,000	0	0	8,402,084	0	194,671	194,671	194,671	8,207,413	8,207,413	0
00006002	SENTENCIAS JUDICIALES Y	1,000	0	0	0	1,000	0	0	0	0	1,000	1,000	0
	Multas Sanciones,Permisos	1,000	0	0	0	1,000	0	0	0	0	1,000	1,000	0
00006003	CUOTA DE AUDITAL	15,640,876	3,000,000	0	0	18,640,876	0	15,549,500	15,549,500	15,549,500	3,091,376	3,091,376	0
	Multas Sanciones,Permisos	15,640,876	3,000,000	0	0	18,640,876	0	15,549,500	15,549,500	15,549,500	3,091,376	3,091,376	0
00006004	ASOCIACION DE AUTORIDADES	1,000	0	0	0	1,000	0	0	0	0	1,000	1,000	0
	Multas Sanciones,Permisos	1,000	0	0	0	1,000	0	0	0	0	1,000	1,000	0
00006005	OTROS GASTOS GENERALES	1,010,000	4,990,000	0	0	6,000,000	0	1,299,269	1,104,918	1,104,918	4,700,731	4,700,731	0
	Multas Sanciones,Permisos	1,010,000	4,990,000	0	0	6,000,000	0	1,299,269	1,104,918	1,104,918	4,700,731	4,700,731	0
00007001	CESANTIAS	135,000,000	0	0	0	135,000,000	0	11,020,499	9,423,219	9,423,219	123,979,501	123,979,501	0
	Ingresos Corrientes de Libre	70,000,000	0	0	0	70,000,000	0	11,020,499	9,423,219	9,423,219	58,979,501	58,979,501	0
	Multas Sanciones,Permisos	65,000,000	0	0	0	65,000,000	0	0	0	0	65,000,000	65,000,000	0
03650001	PARQUE DISTRIAL CIENAGA DE LA	753,356,600	844,925,598	0	0	1,598,282,198	136,250,000	266,200,000	182,900,000	175,139,000	1,332,082,198	1,195,832,198	7,761,000
	Sobretasa Ambiental Peaje	753,356,600	844,925,598	0	0	1,598,282,198	136,250,000	266,200,000	182,900,000	175,139,000	1,332,082,198	1,195,832,198	7,761,000
03650002	OPERACION Y MANTENIMIENTO DE	1,259,674,800	0	0	0	1,259,674,800	85,422,647	10,000,000	10,000,000	7,500,000	1,249,674,800	1,164,252,153	2,500,000
	Ingresos Corrientes de Libre	400,000,000	0	0	0	400,000,000	85,422,647	0	0	0	400,000,000	314,577,353	0
	Rendimientos financieros ICLD	859,674,800	0	0	0	859,674,800	0	10,000,000	10,000,000	7,500,000	849,674,800	849,674,800	2,500,000
03650003	SISTEMA DE MONITOREO CALIDAD	836,790,468	219,279,695	0	0	1,056,070,163	0	10,000,000	0	0	1,066,070,163	1,066,070,163	0
	Ingresos Corrientes de Libre	200,000,000	0	0	0	200,000,000	0	0	0	0	200,000,000	200,000,000	0
	Tasa Retributiva	0	110,218,714	0	0	110,218,714	0	0	0	0	110,218,714	110,218,714	0
	Ley 99/93 Transferencia del Sector	324,925,708	109,060,981	0	0	433,986,689	0	0	0	0	433,986,689	433,986,689	0
	Rendimientos financieros ICLD	311,864,760	0	0	0	311,864,760	0	10,000,000	0	0	321,864,760	321,864,760	0
03650004	EXPEDIENTE FORESTAL URBANO	408,647,016	35,990,842	0	0	444,637,858	24,000,000	138,350,000	55,200,000	52,500,000	119,287,858	95,287,858	2,700,000
	Ley 99/93 Transferencia del Sector	64,985,141	0	0	0	64,985,141	0	64,600,000	55,200,000	52,500,000	385,141	385,141	2,700,000
	Rendimientos financieros ICLD	343,661,875	0	0	0	343,661,875	24,000,000	50,750,000	0	0	105,911,875	81,911,875	0
	SGP PROPOSITO GENERAL	0	35,990,842	0	0	35,990,842	0	23,000,000	0	0	12,990,842	12,990,842	0
03650005	CONTROL VIGILANCIA Y	139,983,641	233,591,472	436,000,000	0	809,575,113	98,000,000	405,359,730	382,093,064	251,066,666	413,515,383	315,515,383	131,026,398

03650006	LEY 99/93 Transferencia del Sector	64.985.141	233.591.472	0	0	298.576.613	0	228.166.666	208.700.000	193.366.666	79.709.947	79.709.947	15.333.334
	Rendimientos financieros ICLD	74.998.500	0	436.000.000	0	510.998.500	98.000.000	177.193.064	173.393.064	57.700.000	333.805.436	235.805.436	115.693.064
	SISTEMA DE MONITOREO DE LA	137.621.191	172.813.639	0	0	310.434.830	90.671.400	29.800.000	26.800.000	24.700.000	280.634.830	189.963.430	2.100.000
	Rendimientos Regalias Directas	0	2.462.063	0	0	2.462.063	0	0	0	0	2.462.063	2.462.063	0
	Regalias Directas	0	351.576	0	0	351.576	0	0	0	0	351.576	351.576	0
	Ley 99/93 Transferencia del Sector	64.985.141	170.000.000	0	0	234.985.141	18.671.400	29.800.000	26.800.000	24.700.000	205.185.141	186.513.741	2.100.000
	Rendimientos financieros ICLD	72.636.050	0	0	0	72.636.050	72.000.000	0	0	0	72.636.050	636.050	0
03650007	MITIGACION Y GESTION DEL	133.734.167	327.255.766	433.986.689	0	894.976.622	93.550.000	27.442.500	0	0	867.534.122	773.984.122	0
	Tasa Reintegrativa	20.000.000	0	0	0	20.000.000	7.800.975	0	0	0	20.000.000	12.199.025	0
	Ley 99/93 Transferencia del Sector	64.985.142	327.255.766	433.986.689	0	826.227.597	37.000.000	27.442.500	0	0	798.785.097	761.785.097	0
	Rendimientos financieros ICLD	48.749.025	0	0	0	48.749.025	48.749.025	0	0	0	48.749.025	0	0
03650008	COMUNICACION EDUCACION E	126.747.465	221.804.612	150.000.000	0	498.552.077	59.916.667	202.240.128	122.933.333	119.833.333	296.311.949	236.395.282	3.100.000
	Ingresos Corrientes de Libre	0	0	150.000.000	0	150.000.000	59.916.667	77.040.128	12.233.333	12.233.333	72.959.872	13.043.205	0
	REND.FINANCIEROS OTROS	0	48.757.449	0	0	48.757.449	0	0	0	0	48.757.449	48.757.449	0
	REND.FINAN.CONTRAPRESTACION	0	50.896.530	0	0	50.896.530	0	0	0	0	50.896.530	50.896.530	0
	Ley 99/93 Transferencia del Sector	0	21.804.612	0	0	21.804.612	0	0	0	0	21.804.612	21.804.612	0
	Rendimientos financieros ICLD	126.747.465	0	0	0	126.747.465	0	125.200.000	110.700.000	107.600.000	1.547.465	1.547.465	3.100.000
	CONTRAPRESTACIONES	0	100.346.021	0	0	100.346.021	0	0	0	0	100.346.021	100.346.021	0
03650009	FORTALECIMIENTO INSTITUCIONAL	61.667.525	0	51.000.000	0	112.667.525	20.000.000	39.100.000	33.000.000	19.900.000	73.567.525	53.567.525	13.100.000
	Rendimientos financieros ICLD	61.667.525	0	51.000.000	0	112.667.525	20.000.000	39.100.000	33.000.000	19.900.000	73.567.525	53.567.525	13.100.000
03660001	RESERVA INGRESOS CORRIENTES	0	311.726.429	0	0	311.726.429	0	311.726.429	0	0	0	0	0
	Ingresos Corrientes de Libre	0	311.726.429	0	0	311.726.429	0	311.726.429	0	0	0	0	0
03660037	RESERVA RENDIMIENTOS	0	725.440.258	0	0	725.440.258	0	725.440.258	0	0	0	0	0
	Rendimientos financieros ICLD	0	725.440.258	0	0	725.440.258	0	725.440.258	0	0	0	0	0

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SUBDIRECTORA ADMITIVA Y FINANCIERA