



Ejecución Presupuestal de Ingresos MES DE JULIO DE 2016

DISTRITO DE CARTAGENA DE INDIAS
ESTABLECIMIENTO PUBLICO AMBIENTAL,
E.P.A. - CARTAGENA
NIT. 806.013.999-2

Corte: Periodo: 2016/07

Rubro	Nombre	Asignacion	Adicion Acumulada	Reduccion Acumulada	Presupuesto Final	Recaudos Mes	Recaudos Acumulados	Saldo x Recaudar
21	EPA CARTAGENA	6.702.735.282	4.015.911.741	0	10.718.647.023	365.965.835	9.964.064.391	754.582.632
0401600001	TRANSFERENCIAS ALCALDIA DE CARTAGENA	4.790.976.357	600.000.000	0	5.390.976.357	0	5.390.976.357	0
01	Ingresos Corrientes de Libre Destinación	2.890.976.357	300.000.000	0	3.190.976.357	0	3.190.976.357	0
107	REND.FINANCIEROS OTROS DIVIDENDOS	0	48.757.449	0	48.757.449	0	48.757.449	0
108	REND.FINAN.CONTRAPRESTACIONES PORTUARIAS	0	50.896.530	0	50.896.530	0	50.896.530	0
37	Rendimientos financieros ICLD	1.900.000.000	100.000.000	0	2.000.000.000	0	2.000.000.000	0
53	CONTRAPRESTACIONES PORTUARIAS	0	100.346.021	0	100.346.021	0	100.346.021	0
0401601001	PARTICIPACIONES	1.423.208.015	654.511.531	0	2.077.719.546	274.721.058	2.433.084.930	-355.365.384
14	Tasa Retributiva	20.000.000	0	0	20.000.000	371.747	2.618.018	17.381.982
31	Ley 99/93 Transferencia del Sector Electrico	649.851.415	654.511.531	0	1.304.362.946	163.858.961	1.607.749.762	-303.386.816
94	Sobretasa Ambiental Peaje	753.356.600	0	0	753.356.600	110.490.350	822.717.150	-69.360.550
0401602001	RENTAS OCASIONALES	485.742.910	0	0	485.742.910	58.889.639	357.463.238	128.279.672
10	Multas,Sanciones,Permisos	485.742.910	0	0	485.742.910	58.889.639	357.463.238	128.279.672
040160400101	RENDIMIENTOS FINANCIEROS	2.808.000	114.356.391	0	117.164.391	32.355.138	172.662.734	-55.498.343
03	Rend.financieros EPA SGP	0	0	0	0	861.356	5.848.351	-5.848.351
06	Rendimientos Regalias Directas	0	0	0	0	22.262	78.909	-78.909
09	Rendimientos Peaje	0	0	0	0	3.770.890	21.870.453	-21.870.453
63	Rendimientos Financieros EPA(Multas,Icld)	2.808.000	114.356.391	0	117.164.391	27.700.631	144.865.021	-27.700.630
040160400102	RECURSOS DEL BALANCE	0	1.609.877.132	0	1.609.877.132	0	1.609.877.132	0
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 EPAM(Multas,Icld)	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	Sobretasa 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 ICLD	0	725.440.258	0	725.440.258	0	725.440.258	0
37	Rendimientos financieros ICLD	0	725.440.258	0	725.440.258	0	725.440.258	0

Elvira Pardo
SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA



Ejecución Presupuestal de Gastos MES DE JULIO DE 2016

0	Nombre	Asignacion	Adicion	Credito	Contracredito	Presupuesto Final	Disponibilidades	Compromisos	Obligacion	Pagos	Saldo x Ejecutar	Saldo Disponible	Saldox Pagar
			Acumulada	Acumulada	Acumulada		Sin Registrar	Acumulados	Acumulada	Acumulados			
000001001	EPA CARTAGENA	6.702.735.282	4.015.911.741	1.462.878.759	1.462.878.759	10.718.647.023	857.334.349	4.640.012.445	2.608.750.034	2.359.578.427	6.088.044.199	5.230.709.850	249.171.607
	SUELDO PERSONAL DE NOMINA	1.243.361.060	0	0	0	1.243.361.060	0	688.276.979	688.276.979	688.276.979	555.084.081	555.084.081	0
	Ingresos Corrientes de Libre	1.243.361.060	0	0	0	1.243.361.060	0	688.276.979	688.276.979	688.276.979	555.084.081	555.084.081	0
000001002	GASTOS DE REPRESENTACION	25.887.884	0	0	0	25.887.884	0	15.772.568	15.772.568	15.772.568	10.115.316	10.115.316	0
	Ingresos Corrientes de Libre	25.887.884	0	0	0	25.887.884	0	15.772.568	15.772.568	15.772.568	10.115.316	10.115.316	0
000001003	BONIFICACION ESPECIAL	52.885.373	0	2.614.627	0	55.500.000	0	43.212.170	43.212.170	43.212.170	12.287.830	12.287.830	0
	Ingresos Corrientes de Libre	52.885.373	0	2.614.627	0	55.500.000	0	43.212.170	43.212.170	43.212.170	12.287.830	12.287.830	0
000001004	BONIFICACION POR SERVICIOS	37.019.761	0	0	0	37.019.761	0	21.288.208	21.288.208	21.288.208	15.731.553	15.731.553	0
	Ingresos Corrientes de Libre	37.019.761	0	0	0	37.019.761	0	21.288.208	21.288.208	21.288.208	15.731.553	15.731.553	0
000001005	AUXILIO DE TRANSPORTES	1	0	0	0	1	0	0	0	0	1	1	0
	Ingresos Corrientes de Libre	1	0	0	0	1	0	0	0	0	1	1	0
000001006	VACACIONES	52.885.372	0	22.114.628	0	75.000.000	0	27.939.548	27.939.548	27.939.548	47.060.452	47.060.452	0
	Ingresos Corrientes de Libre	52.885.372	0	22.114.628	0	75.000.000	0	27.939.548	27.939.548	27.939.548	47.060.452	47.060.452	0
000001007	PRIMA DE VACACIONES	70.513.830	0	23.000.000	0	93.513.830	0	33.828.409	33.828.409	33.828.409	59.685.421	59.685.421	0
	Ingresos Corrientes de Libre	70.513.830	0	23.000.000	0	93.513.830	0	33.828.409	33.828.409	33.828.409	59.685.421	59.685.421	0
000001008	BONIFICACION POR RECREACION	7.051.383	0	2.050.000	0	9.101.383	0	3.264.281	3.264.281	3.264.281	5.837.102	5.837.102	0
	Ingresos Corrientes de Libre	7.051.383	0	2.050.000	0	9.101.383	0	3.264.281	3.264.281	3.264.281	5.837.102	5.837.102	0
000001009	PRIMA DE NAVIDAD	119.138.992	0	0	0	119.138.992	0	1.172.770	1.172.770	1.172.770	117.966.222	117.966.222	0
	Ingresos Corrientes de Libre	119.138.992	0	0	0	119.138.992	0	1.172.770	1.172.770	1.172.770	117.966.222	117.966.222	0
000001010	HORAS EXTRAS Y FESTIVOS	1	0	0	0	1	0	0	0	0	1	1	0
	Ingresos Corrientes de Libre	1	0	0	0	1	0	0	0	0	1	1	0
000001011	INTERESES DE CESANTIAS	15.488.069	0	0	0	15.488.069	0	15.272	15.272	15.272	15.472.797	15.472.797	0
	Ingresos Corrientes de Libre	15.488.069	0	0	0	15.488.069	0	15.272	15.272	15.272	15.472.797	15.472.797	0
000001012	INDEMNIZACIONES LABORALES	390.744.631	0	0	0	390.744.631	0	0	0	0	24.895.376	24.895.376	0
	Ingresos Corrientes de Libre	390.744.631	0	0	0	390.744.631	0	0	0	0	24.895.376	24.895.376	0
000002001	REMUNERACION SERVICIOS	70.831.815	100.000.000	80.000.000	26.042.815	224.789.000	29.700.000	160.289.000	120.594.500	119.094.500	64.500.000	34.800.000	1.500.000
	Ingresos Corrientes de Libre	68.023.815	0	80.000.000	23.234.815	124.789.000	0	124.789.000	120.594.500	119.094.500	0	0	1.500.000
	Rendimientos financieros ICLD	0	100.000.000	0	0	100.000.000	29.700.000	35.500.000	0	0	64.500.000	34.800.000	0
	Rendimientos Financieros	2.808.000	0	0	2.808.000	0	0	0	0	0	0	0	0
000002004	SERVICIOS DE CONSULTORIA Y	100.000.000	511.536.531	26.042.815	0	637.579.346	80.000.000	459.450.033	298.516.667	286.014.944	178.129.313	98.129.313	12.501.723
	Ingresos Corrientes de Libre	100.000.000	347.563.475	23.234.815	0	470.798.290	80.000.000	300.750.033	153.483.333	151.481.610	170.048.257	90.048.257	2.001.723
	Multas, Sanciones, Permisos	0	3.020.377	0	0	3.020.377	0	1.000.000	1.000.000	1.000.000	2.020.377	2.020.377	0
	Rendimientos Financieros	0	160.952.680	2.808.000	0	163.760.680	0	157.700.000	144.033.334	133.533.334	6.060.680	6.060.680	10.500.000
000002006	REVISORIA FISCAL	37.976.185	0	0	0	37.976.185	0	23.491.417	18.793.134	15.660.945	14.484.768	14.484.768	3.132.189
	Ingresos Corrientes de Libre	37.976.185	0	0	0	37.976.185	0	23.491.417	18.793.134	15.660.945	14.484.768	14.484.768	3.132.189
000003001	CAJA DE COMPENSACION	50.155.085	0	0	0	50.155.085	0	26.878.597	26.878.597	22.772.202	23.276.488	23.276.488	4.106.395

000003002	Multas,Sanciones,Permisos	50.155.085	0	0	0	50.155.085	0	26.878.597	26.878.597	22.772.202	23.276.488	23.276.488	4.106.395
	INSTITUTO COLOMBIANO DE	38.077.468	0	0	0	38.077.468	0	20.261.545	20.261.545	17.181.749	17.815.923	17.815.923	3.079.796
	Multas,Sanciones,Permisos	38.077.468	0	0	0	38.077.468	0	20.261.545	20.261.545	17.181.749	17.815.923	17.815.923	3.079.796
000003003	SERVICIO NACIONAL DE	6.346.245	0	0	0	6.346.245	0	3.376.475	3.376.475	2.863.176	2.969.770	2.969.770	513.299
	Multas,Sanciones,Permisos	6.346.245	0	0	0	6.346.245	0	3.376.475	3.376.475	2.863.176	2.969.770	2.969.770	513.299
000003004	ESCUELA SUPERIOR DE	6.346.245	0	0	0	6.346.245	0	3.376.475	3.376.475	2.863.176	2.969.770	2.969.770	513.299
	Multas,Sanciones,Permisos	6.346.245	0	0	0	6.346.245	0	3.376.475	3.376.475	2.863.176	2.969.770	2.969.770	513.299
000003005	ESCUELAS INDUSTRIALES	12.692.489	0	0	0	12.692.489	0	6.753.547	6.753.547	5.726.948	5.938.942	5.938.942	1.026.599
	Multas,Sanciones,Permisos	12.692.489	0	0	0	12.692.489	0	6.753.547	6.753.547	5.726.948	5.938.942	5.938.942	1.026.599
000003006	APORTES PREVISION SOCIAL	8.990.513	0	0	0	8.990.513	0	57.379.383	57.379.383	48.653.256	50.511.130	50.511.130	8.726.127
	Ingresos Corrientes de Libre	0	0	0	0	98.900.000	0	57.379.383	57.379.383	48.653.256	41.520.617	41.520.617	8.726.127
	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	0	0	15.140.996	0	84.269.225	84.269.225	71.950.043	68.041.771	68.041.771	12.319.182
	Ingresos Corrientes de Libre	0	0	0	0	137.170.000	0	82.654.925	82.654.925	70.335.743	54.515.075	54.515.075	12.319.182
	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	7.037.140	5.965.340	4.921.640	6.213.819	6.213.819	1.043.700
	Multas,Sanciones,Permisos	13.250.959	0	0	0	13.250.959	0	7.037.140	5.965.340	4.921.640	6.213.819	6.213.819	1.043.700
000004001	COMBUSTIBLES Y LUBRICANTES	15.450.000	0	0	0	15.450.000	0	17.673.905	7.055.801	7.055.801	7.776.095	7.776.095	0
	Multas,Sanciones,Permisos	0	0	0	0	10.000.000	0	10.000.000	7.055.801	7.055.801	0	0	0
	Ley 99/93 Transferencia del Sector	15.450.000	0	0	0	15.450.000	0	7.673.905	0	0	7.776.095	7.776.095	0
000004002	COMPRA DE EQUIPOS	10.300.000	120.677.336	0	0	130.977.336	0	95.928.358	23.286.024	0	35.048.978	35.048.978	23.286.024
	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	0	14.080.024	7.386.024	0	12.571.129	12.571.129	7.386.024
	Rendimientos Financieros	0	88.376.183	0	0	88.376.183	0	65.948.334	0	0	22.427.849	22.427.849	0
000004003	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	18.833.962	13.654.661	13.654.661	35.141.180	34.442.230	0
	Ley 99/93 Transferencia del Sector	26.875.142	27.100.000	0	0	53.975.142	0	18.833.962	13.654.661	13.654.661	35.141.180	34.442.230	0
000005001	ARRIENDOS Y ADMINISTRACION	130.805.172	0	0	0	130.805.172	72	130.805.100	76.303.017	76.303.017	72	0	0
	Multas,Sanciones,Permisos	130.805.172	0	0	0	130.805.172	72	130.805.100	76.303.017	76.303.017	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	0	1.890.000	0	0	8.160.000	8.160.000	0
	Multas,Sanciones,Permisos	5.050.000	5.000.000	0	0	10.050.000	0	1.890.000	0	0	8.160.000	8.160.000	0
000005004	COMUNICACION Y TRANSPORTE	10.100.000	15.000.000	0	0	25.100.000	0	19.040.276	18.667.193	18.434.497	6.169.344	5.882.644	232.696
	Multas,Sanciones,Permisos	10.100.000	15.000.000	0	0	25.100.000	0	19.040.276	18.667.193	18.434.497	6.169.344	5.882.644	232.696
000005005	GASTOS BANCARIOS Y CHEQUERAS	2.020.000	12.979.000	0	0	14.999.000	0	13.967.423	6.093.538	6.093.538	1.031.577	1.031.577	0
	Multas,Sanciones,Permisos	2.020.000	12.979.000	0	0	14.999.000	0	13.967.423	6.093.538	6.093.538	1.031.577	1.031.577	0
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

00005008	IMPRESOS Y PUBLICACIONES	5,050,000	15,000,000	0	0	20,050,000	1,819,200	941,528	941,528	941,528	19,108,472	17,289,272	0
	Multas,Sanciones,Permisos	5,050,000	15,000,000	0	0	20,050,000	1,819,200	941,528	941,528	941,528	19,108,472	17,289,272	0
00005009	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	12,185,620	3,429,499	3,429,499	3,429,499	33,620,501	21,434,881	0
	Multas,Sanciones,Permisos	5,050,000	10,000,000	0	0	15,050,000	595,620	3,429,499	3,429,499	3,429,499	11,620,501	11,024,881	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	13,980,208	0	0	18,020,208	3,500,000	0	0	0	18,020,208	14,520,208	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
	Rendimientos Financieros	0	13,980,208	0	0	13,980,208	0	0	0	0	13,980,208	13,980,208	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	30,802,048	30,664,168	28,259,298	17,197,952	17,197,952	2,404,870
	Multas,Sanciones,Permisos	48,000,000	0	0	0	48,000,000	0	30,802,048	30,664,168	28,259,298	17,197,952	17,197,952	2,404,870
00005014	VIATICOS Y GASTOS DE	5,050,000	12,000,000	0	0	17,050,000	492,201	9,457,854	9,151,755	7,713,057	7,592,146	7,099,945	1,438,698
	Multas,Sanciones,Permisos	5,050,000	6,000,000	0	0	11,050,000	492,201	9,457,854	9,151,755	7,713,057	1,592,146	1,099,945	1,438,698
	Rendimientos Financieros	0	6,000,000	0	0	6,000,000	0	0	0	0	6,000,000	6,000,000	0
00006001	GASTOS VARIOS E IMPREVISTOS	3,402,084	5,000,000	0	0	8,402,084	0	802,498	802,498	802,498	7,599,586	7,599,586	0
	Multas,Sanciones,Permisos	3,402,084	5,000,000	0	0	8,402,084	0	802,498	802,498	802,498	7,599,586	7,599,586	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 AUDITAJE	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	194,351	1,104,918	1,104,918	1,104,918	4,895,082	4,700,731	0
	Multas,Sanciones,Permisos	1,010,000	4,990,000	0	0	6,000,000	194,351	1,104,918	1,104,918	1,104,918	4,895,082	4,700,731	0
00007001	CESANTIAS	135,000,000	0	0	0	135,000,000	0	12,617,779	12,617,779	11,020,499	122,382,221	122,382,221	1,597,280
	Ingresos Corrientes de Libre	70,000,000	0	0	0	70,000,000	0	12,617,779	12,617,779	11,020,499	57,382,221	57,382,221	1,597,280
	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	173,450,000	351,400,000	233,900,000	195,200,000	1,246,882,198	1,073,432,198	38,700,000
	Sobretasa Ambiental Peaje	753,356,600	844,925,598	0	0	1,598,282,198	173,450,000	351,400,000	233,900,000	195,200,000	1,246,882,198	1,073,432,198	38,700,000
03650002	OPERACION Y MANTENIMIENTO DE	1,259,674,800	0	0	0	1,259,674,800	88,869,917	20,000,000	10,000,000	10,000,000	1,239,674,800	1,150,804,883	0
	Ingresos Corrientes de Libre	400,000,000	0	0	0	400,000,000	85,422,647	10,000,000	0	0	390,000,000	304,577,353	0
	Rendimientos financieros ICLD	859,674,800	0	0	0	859,674,800	3,447,270	10,000,000	10,000,000	10,000,000	849,674,800	846,227,530	0
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	12,000,000	156,350,000	65,650,000	65,650,000	101,287,858	89,287,858	0
	Ley 99/93 Transferencia del Sector	64,985,141	0	0	0	64,985,141	0	64,600,000	56,400,000	56,400,000	385,141	385,141	0

	Rendimientos financieros ICLD	343.661.875	0	0	0	187.000.000	156.661.875	12.000.000	68.750.000	9.250.000	9.250.000	87.911.875	75.911.875	0
	SGP PROPOSITO GENERAL	0	35.990.842	0	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	0	809.575.113	18.400.000	562.159.730	393.759.730	273.810.000	256.715.383	238.315.383	119.949.730
	Ley 99/93 Transferencia del Sector	64.985.141	233.591.472	0	0	0	298.576.613	0	228.186.666	216.566.666	205.300.000	79.709.947	79.709.947	11.266.666
	Rendimientos financieros ICLD	74.998.500	0	436.000.000	0	0	510.988.500	18.400.000	333.993.064	177.193.064	68.510.000	177.005.436	158.605.436	108.683.064
03650006	SISTEMA DE MONITOREO DE LA	137.621.191	172.813.639	0	0	0	310.434.830	196.140.000	42.200.000	26.800.000	26.800.000	268.234.830	72.094.830	0
	Rendimientos Regalias Directas	0	2.462.063	0	0	0	2.462.063	0	0	0	0	2.462.063	2.462.063	0
	Regalias Directas	0	351.576	0	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	0	234.985.141	186.940.000	42.200.000	26.800.000	26.800.000	192.785.141	5.845.141	0
	Rendimientos financieros ICLD	72.636.050	0	0	0	0	72.636.050	9.200.000	0	0	0	72.636.050	63.436.050	0
03650007	MITIGACION Y GESTION DEL	133.734.167	327.255.766	433.986.689	0	0	894.976.622	226.380.671	27.442.500	0	0	867.534.122	641.153.451	0
	Tasa Retributiva	20.000.000	0	0	0	0	20.000.000	0	0	0	0	20.000.000	20.000.000	0
	Ley 99/93 Transferencia del Sector	64.985.142	327.255.766	433.986.689	0	0	826.227.597	226.380.671	27.442.500	0	0	798.785.097	572.404.426	0
	Rendimientos financieros ICLD	48.749.025	0	0	0	0	48.749.025	0	0	0	0	48.749.025	48.749.025	0
03650008	COMUNICACION EDUCACION E	126.747.465	221.804.612	150.000.000	0	0	498.552.077	13.216.667	293.140.128	140.783.333	140.783.333	205.411.949	192.195.282	0
	Ingresos Corrientes de Libre	0	0	150.000.000	0	0	150.000.000	13.216.667	136.440.128	25.083.333	25.083.333	13.559.872	343.205	0
	REND FINANCIEROS OTROS	0	48.757.449	0	0	0	48.757.449	0	0	0	0	48.757.449	48.757.449	0
	REND FINANCON CONTRAPRESTACIONE	0	50.896.530	0	0	0	50.896.530	0	0	0	0	50.896.530	50.896.530	0
	CONTRAPRESTACIONE	0	21.804.612	0	0	0	21.804.612	0	0	0	0	21.804.612	21.804.612	0
	Ley 99/93 Transferencia del Sector	126.747.465	0	0	0	0	126.747.465	0	126.700.000	115.700.000	115.700.000	47.465	47.465	0
	Rendimientos financieros ICLD	0	100.346.021	0	0	0	100.346.021	0	30.000.000	0	0	70.346.021	70.346.021	0
03650009	FORTALECIMIENTO INSTITUCIONAL	61.667.525	0	51.000.000	0	0	112.667.525	0	59.100.000	37.600.000	24.500.000	53.567.525	53.567.525	13.100.000
	Rendimientos financieros ICLD	61.667.525	0	51.000.000	0	0	112.667.525	0	59.100.000	37.600.000	24.500.000	53.567.525	53.567.525	13.100.000
03660001	RESERVA INGRESOS CORRIENTES	0	311.726.429	0	0	0	311.726.429	0	311.726.429	0	0	0	0	0
	Ingresos Corrientes de Libre	0	311.726.429	0	0	0	311.726.429	0	311.726.429	0	0	0	0	0
03660037	RESERVA RENDIMIENTOS	0	725.440.258	0	0	0	725.440.258	0	725.440.258	0	0	0	0	0
	Rendimientos financieros ICLD	0	725.440.258	0	0	0	725.440.258	0	725.440.258	0	0	0	0	0
0367001	PASIVOS EXIGIBLES VIGENCIAS	0	22.820.356	0	0	0	22.820.356	0	0	0	0	22.820.356	22.820.356	0
	Otros Rendimientos Financieros	0	22.820.356	0	0	0	22.820.356	0	0	0	0	22.820.356	22.820.356	0


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