



Ejecucion Presupuestal de Ingresos MES DE AGOSTO DE 2014

| Rubro | Nombre | Asignacion | Adicion Acumulada | Reduccion Acumulada | Presupuesto Final | Recaudos Mes | Recaudos Acumulados | Saldo x Recaudar |
|------------|--|---------------|-------------------|---------------------|-------------------|--------------|---------------------|------------------|
| 21 | EPA CARTAGENA | 6.793.554.459 | 3.310.090.858 | 0 | 10.103.645.317 | 222.891.133 | 5.972.543.255 | 4.131.102.062 |
| 0401600001 | TRANSFERENCIAS ALCALDIA DE | 4.543.554.458 | 100.000.000 | 0 | 4.643.554.458 | 0 | 4.543.554.458 | 100.000.000 |
| 02 | Ingresos Corrientes de Libre Destinación | 2.110.554.458 | 100.000.000 | 0 | 2.210.554.458 | 0 | 2.110.554.458 | 100.000.000 |
| 15 | Rendimientos financieros ICLD | 921.457.286 | 0 | 0 | 921.457.286 | 0 | 921.457.286 | 0 |
| 37 | Otros Rendimientos Financieros | 1.511.542.714 | 0 | 0 | 1.511.542.714 | 0 | 1.511.542.714 | 0 |
| 0401601001 | PARTICIPACIONES | 1.760.000.001 | 0 | 0 | 1.760.000.001 | 133.015.685 | 927.277.383 | 832.722.618 |
| 06 | Ley 99/93 Transferencias del Sector | 1.100.000.000 | 0 | 0 | 1.100.000.000 | 76.066.735 | 440.566.727 | 659.433.273 |
| 07 | Sobretasa Ambiental Peajes | 660.000.000 | 0 | 0 | 660.000.000 | 56.948.950 | 470.048.500 | 189.951.500 |
| 20 | Tasa Retributiva | 1 | 0 | 0 | 1 | 0 | 16.662.156 | -16.662.155 |
| 0401602001 | RENTAS OCASIONALES | 400.000.000 | 0 | 0 | 400.000.000 | 70.789.428 | 371.093.869 | 28.906.131 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 400.000.000 | 0 | 0 | 400.000.000 | 70.789.428 | 371.093.869 | 28.906.131 |
| 0401604001 | RECURSOS DE CAPITAL | 90.000.000 | 3.173.620.499 | 0 | 3.263.620.499 | 19.086.020 | 130.617.545 | 3.133.002.954 |
| 02 | Ingresos Corrientes de Libre Destinación | 0 | 228.152.105 | 0 | 228.152.105 | 0 | 0 | 228.152.105 |
| 03 | Rend.financieros EPA SGP | 0 | 0 | 0 | 0 | 534.729 | 4.395.385 | -4.395.385 |
| 05 | Transf.Rendimientos Financieros SGP | 0 | 116.392.658 | 0 | 116.392.658 | 0 | 0 | 116.392.658 |
| 06 | Ley 99/93 Transferencias del Sector | 0 | 389.168.042 | 0 | 389.168.042 | 0 | 0 | 389.168.042 |
| 07 | Sobretasa Ambiental Peajes | 0 | 2.013.722.308 | 0 | 2.013.722.308 | 0 | 7.131.250 | 2.006.591.058 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 0 | 101.166.029 | 0 | 101.166.029 | 0 | 0 | 101.166.029 |
| 09 | Rendimientos Financieros | 0 | 27.509.049 | 0 | 117.509.049 | 0 | 115.006.117 | 2.502.932 |
| 10 | Rendimientos Financieros Regalias | 0 | 45.119.064 | 0 | 45.119.064 | 180.639 | 4.084.792 | 41.034.272 |
| 20 | Tasa Retributiva | 0 | 98.314.711 | 0 | 98.314.711 | 0 | 0 | 98.314.711 |
| 34 | Rendimientos Regalias-Vigencias | 0 | 124.687.758 | 0 | 124.687.758 | 0 | 0 | 124.687.758 |
| 35 | Regalias Directas- Vigencias Expiradas | 0 | 29.388.775 | 0 | 29.388.775 | 0 | 0 | 29.388.775 |
| 04020631 | RESERVA LEY 99 | 0 | 36.470.359 | 0 | 36.470.359 | 0 | 0 | 36.470.359 |
| 17 | RESERVA LEY99 | 0 | 36.470.359 | 0 | 36.470.359 | 0 | 0 | 36.470.359 |

Apolo Ultra - Versión 2012.1.1.Net


SUBDIRECTORA ADMITVA Y FINANCIERA



Ejecución Presupuestal de Gastos AGOSTO DE 2014

| Rubro | Nombre | Asignacion | Adicion Acumulada | Credito Acumulada | Contracredito Acumulada | Presupuesto Final | Disponibilidades Sin Registrar | Compromisos Acumulados | Obligacion Acumulada | Saldo x Ejecutar | Saldo Disponible |
|---------------|--|---------------|-------------------|-------------------|-------------------------|-------------------|--------------------------------|------------------------|----------------------|------------------|------------------|
| 21 | EPA CARTAGENA | 6.793.554.459 | 3.310.090.858 | 516.326.000 | 516.326.000 | 10.103.645.317 | 3.675.951.458 | 4.140.492.792 | 2.503.634.404 | 5.983.964.442 | 2.308.012.984 |
| 0101000001001 | SUELDO PERSONAL DE NOMINA | 1.163.540.158 | 0 | 0 | 0 | 1.163.540.158 | 0 | 623.400.780 | 623.400.780 | 540.139.378 | 540.139.378 |
| 02 | Ingresos Corrientes de Libre Destinación | 1.163.540.158 | 0 | 0 | 0 | 1.163.540.158 | 0 | 623.400.780 | 623.400.780 | 540.139.378 | 540.139.378 |
| 0101000001002 | GASTOS DE REPRESENTACION | 22.712.552 | 0 | 0 | 0 | 22.712.552 | 0 | 14.859.613 | 14.859.613 | 7.852.939 | 7.852.939 |
| 02 | Ingresos Corrientes de Libre Destinación | 22.712.552 | 0 | 0 | 0 | 22.712.552 | 0 | 14.859.613 | 14.859.613 | 7.852.939 | 7.852.939 |
| 0101000001003 | BONIFICACION ESPECIAL | 50.000.000 | 0 | 0 | 0 | 50.000.000 | 0 | 38.952.067 | 38.952.067 | 11.047.933 | 11.047.933 |
| 02 | Ingresos Corrientes de Libre Destinación | 50.000.000 | 0 | 0 | 0 | 50.000.000 | 0 | 38.952.067 | 38.952.067 | 11.047.933 | 11.047.933 |
| 0101000001005 | VACACIONES | 45.614.026 | 0 | 0 | 0 | 45.614.026 | 0 | 3.373.960 | 3.373.960 | 42.240.066 | 42.240.066 |
| 02 | Ingresos Corrientes de Libre Destinación | 45.614.026 | 0 | 0 | 0 | 45.614.026 | 0 | 3.373.960 | 3.373.960 | 42.240.066 | 42.240.066 |
| 0101000001006 | PRIMA DE VACACIONES | 45.614.026 | 0 | 0 | 0 | 45.614.026 | 0 | 30.049.479 | 30.049.479 | 15.564.547 | 15.564.547 |
| 02 | Ingresos Corrientes de Libre Destinación | 45.614.026 | 0 | 0 | 0 | 45.614.026 | 0 | 30.049.479 | 30.049.479 | 15.564.547 | 15.564.547 |
| 0101000001007 | BONIFICACION POR RECREACION | 6.327.024 | 0 | 0 | 0 | 6.327.024 | 0 | 2.866.788 | 2.866.788 | 3.460.236 | 3.460.236 |
| 02 | Ingresos Corrientes de Libre Destinación | 6.327.024 | 0 | 0 | 0 | 6.327.024 | 0 | 2.866.788 | 2.866.788 | 3.460.236 | 3.460.236 |
| 0101000001008 | PRIMA DE NAVIDAD | 94.905.352 | 0 | 0 | 0 | 94.905.352 | 0 | 169.042 | 169.042 | 94.736.310 | 94.736.310 |
| 02 | Ingresos Corrientes de Libre Destinación | 94.905.352 | 0 | 0 | 0 | 94.905.352 | 0 | 169.042 | 169.042 | 94.736.310 | 94.736.310 |
| 0101000001010 | INTERESES DE CESANTIAS | 20.388.643 | 0 | 0 | 0 | 20.388.643 | 0 | 1.916 | 1.916 | 20.386.727 | 20.386.727 |
| 02 | Ingresos Corrientes de Libre Destinación | 20.388.643 | 0 | 0 | 0 | 20.388.643 | 0 | 1.916 | 1.916 | 20.386.727 | 20.386.727 |
| 0101000001011 | INDEMNIZACIONES LABORALES | 20.000.000 | 0 | 0 | 0 | 20.000.000 | 0 | 0 | 0 | 12.000.000 | 12.000.000 |
| 02 | Ingresos Corrientes de Libre Destinación | 20.000.000 | 0 | 0 | 0 | 20.000.000 | 0 | 0 | 0 | 12.000.000 | 12.000.000 |
| 0101000002001 | REMUNERACION SERVICIOS TECNICOS | 180.000.000 | 33.600.000 | 0 | 0 | 213.600.000 | 10.410.940 | 201.061.715 | 130.101.761 | 12.538.285 | 2.127.345 |
| 02 | Ingresos Corrientes de Libre Destinación | 180.000.000 | 33.600.000 | 0 | 0 | 213.600.000 | 10.410.940 | 201.061.715 | 130.101.761 | 12.538.285 | 2.127.345 |
| 0101000002002 | SERVICIOS DE CONSULTORIA Y | 174.452.677 | 194.552.105 | 0 | 0 | 369.004.782 | 0 | 355.054.127 | 240.735.867 | 13.950.655 | 13.950.655 |
| 02 | Ingresos Corrientes de Libre Destinación | 174.452.677 | 194.552.105 | 0 | 0 | 369.004.782 | 0 | 355.054.127 | 240.735.867 | 13.950.655 | 13.950.655 |
| 0101000002003 | REVISORIA FISCAL | 36.000.000 | 0 | 0 | 0 | 36.000.000 | 0 | 32.557.512 | 17.071.704 | 3.442.488 | 3.442.488 |
| 02 | Ingresos Corrientes de Libre Destinación | 36.000.000 | 0 | 0 | 0 | 36.000.000 | 0 | 32.557.512 | 17.071.704 | 3.442.488 | 3.442.488 |
| 0101000003001 | CAJAS DE COMPENSACION | 37.128.000 | 0 | 0 | 0 | 37.128.000 | 0 | 24.721.133 | 24.721.133 | 12.406.867 | 12.406.867 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 37.128.000 | 0 | 0 | 0 | 37.128.000 | 0 | 24.721.133 | 24.721.133 | 12.406.867 | 12.406.867 |
| 0101000003002 | INSTITUTO COLOMBIANO DE | 36.000.000 | 0 | 0 | 0 | 36.000.000 | 0 | 18.540.852 | 18.540.852 | 17.459.148 | 17.459.148 |
| 02 | Ingresos Corrientes de Libre Destinación | 36.000.000 | 0 | 0 | 0 | 36.000.000 | 0 | 18.540.852 | 18.540.852 | 17.459.148 | 17.459.148 |
| 0101000003003 | SERVICIO NACIONAL DE APRENDIZAJE | 6.000.000 | 0 | 0 | 0 | 6.000.000 | 0 | 3.090.141 | 3.090.141 | 2.909.859 | 2.909.859 |
| 02 | Ingresos Corrientes de Libre Destinación | 6.000.000 | 0 | 0 | 0 | 6.000.000 | 0 | 3.090.141 | 3.090.141 | 2.909.859 | 2.909.859 |
| 0101000003004 | ESCUELA SUPERIOR DE | 6.000.000 | 0 | 0 | 0 | 6.000.000 | 0 | 3.090.141 | 3.090.141 | 2.909.859 | 2.909.859 |
| 02 | Ingresos Corrientes de Libre Destinación | 6.000.000 | 0 | 0 | 0 | 6.000.000 | 0 | 3.090.141 | 3.090.141 | 2.909.859 | 2.909.859 |
| 0101000003005 | ESCUELAS INDUSTRIALES | 11.388.643 | 0 | 0 | 0 | 11.388.643 | 0 | 6.180.283 | 6.180.283 | 5.208.360 | 5.208.360 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 11.388.643 | 0 | 0 | 0 | 11.388.643 | 0 | 6.180.283 | 6.180.283 | 5.208.360 | 5.208.360 |
| 0101000003006 | APORTES PREVISION SOCIAL-SALUD | 114.793.654 | 0 | 0 | 0 | 114.793.654 | 0 | 52.738.462 | 52.738.462 | 62.055.192 | 62.055.192 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 114.793.654 | 0 | 0 | 0 | 114.793.654 | 0 | 52.738.462 | 52.738.462 | 62.055.192 | 62.055.192 |
| 09 | Rendimientos Financieros | 24.793.654 | 0 | 0 | 0 | 24.793.654 | 0 | 0 | 0 | 24.793.654 | 24.793.654 |
| 0101000003007 | APORTE PREVISION SOCIAL - PENSION | 138.000.000 | 0 | 0 | 0 | 138.000.000 | 0 | 77.934.450 | 77.934.450 | 60.065.550 | 60.065.550 |
| 02 | Ingresos Corrientes de Libre Destinación | 138.000.000 | 0 | 0 | 0 | 138.000.000 | 0 | 77.934.450 | 77.934.450 | 60.065.550 | 60.065.550 |
| 0101000003008 | APORTE PREVISION SOCIAL - ATEP | 11.889.743 | 0 | 0 | 0 | 11.889.743 | 0 | 6.427.495 | 6.427.495 | 5.462.248 | 5.462.248 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 11.889.743 | 0 | 0 | 0 | 11,889.743 | 0 | 6,427.495 | 6,427.495 | 5,462.248 | 5,462.248 |

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|---------------|--|------------|------------|---|---|-------------|---|-------------|------------|------------|------------|
| 0101000104001 | COMBUSTIBLES Y LUBRICANTES | 25.000.000 | 0 | 0 | 0 | 25.000.000 | 0 | 17.247.818 | 10.000.000 | 7.752.182 | 7.752.182 |
| 06 | Ley 99/93 Transferencias del Sector | 25.000.000 | 0 | 0 | 0 | 25.000.000 | 0 | 17.247.818 | 10.000.000 | 7.752.182 | 7.752.182 |
| 0101000104002 | COMPRA DE EQUIPOS | 32.000.000 | 28.600.000 | 0 | 0 | 60.600.000 | 0 | 0 | 0 | 60.600.000 | 60.600.000 |
| 06 | Ley 99/93 Transferencias del Sector | 32.000.000 | 0 | 0 | 0 | 32.000.000 | 0 | 0 | 0 | 32.000.000 | 32.000.000 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 0 | 28.600.000 | 0 | 0 | 28.600.000 | 0 | 0 | 0 | 28.600.000 | 28.600.000 |
| 0101000104003 | DOTACION DE UNIFORMES | 18.000.000 | 27.509.049 | 0 | 0 | 13.309.049 | 0 | 0 | 0 | 13.309.049 | 13.309.049 |
| 06 | Ley 99/93 Transferencias del Sector | 18.000.000 | 0 | 0 | 0 | 14.000.000 | 0 | 0 | 0 | 4.000.000 | 4.000.000 |
| 09 | Rendimientos Financieros | 0 | 27.509.049 | 0 | 0 | 18.200.000 | 0 | 9.309.049 | 0 | 9.309.049 | 9.309.049 |
| 0101000104004 | MATERIALES Y SUMINISTRO | 35.000.000 | 0 | 0 | 0 | 35.000.000 | 0 | 24.106.168 | 24.106.168 | 10.893.832 | 10.443.832 |
| 06 | Ley 99/93 Transferencias del Sector | 35.000.000 | 0 | 0 | 0 | 35.000.000 | 0 | 24.106.168 | 24.106.168 | 10.893.832 | 10.443.832 |
| 0101000105001 | ARRENDOS Y ADMINISTRACION | 83.200.000 | 0 | 0 | 0 | 123.400.000 | 0 | 123.345.980 | 74.758.674 | 54.020 | 54.020 |
| 02 | Ingresos Corrientes de Libre Destinación | 0 | 0 | 0 | 0 | 8.000.000 | 0 | 8.000.000 | 0 | 0 | 0 |
| 06 | Ley 99/93 Transferencias del Sector | 0 | 0 | 0 | 0 | 14.000.000 | 0 | 14.000.000 | 14.000.000 | 0 | 0 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 83.200.000 | 0 | 0 | 0 | 83.200.000 | 0 | 83.145.980 | 56.027.420 | 54.020 | 54.020 |
| 09 | Rendimientos Financieros | 0 | 0 | 0 | 0 | 18.200.000 | 0 | 18.200.000 | 4.731.254 | 0 | 0 |
| 0101000105002 | BIENESTAR SOCIAL | 8.400.000 | 16.400.000 | 0 | 0 | 24.800.000 | 0 | 0 | 0 | 24.800.000 | 24.800.000 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 8.400.000 | 16.400.000 | 0 | 0 | 24.800.000 | 0 | 0 | 0 | 24.800.000 | 24.800.000 |
| 0101000105003 | CAPACITACION | 8.320.000 | 2.000.000 | 0 | 0 | 10.320.000 | 0 | 0 | 0 | 10.320.000 | 10.320.000 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 8.320.000 | 2.000.000 | 0 | 0 | 10.320.000 | 0 | 0 | 0 | 10.320.000 | 10.320.000 |
| 0101000105004 | COMUNICACION Y TRANSPORTE | 24.880.000 | 8.166.029 | 0 | 0 | 33.046.029 | 0 | 20.767.432 | 20.767.433 | 12.278.597 | 12.278.597 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 24.880.000 | 8.166.029 | 0 | 0 | 33.046.029 | 0 | 20.767.432 | 20.767.433 | 12.278.597 | 12.278.597 |
| 0101000105005 | GASTOS BANCARIOS Y CHEQUERAS | 12.480.000 | 0 | 0 | 0 | 12.480.000 | 0 | 10.751.770 | 10.751.770 | 1.728.230 | 1.728.230 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 12.480.000 | 0 | 0 | 0 | 12.480.000 | 0 | 10.751.770 | 10.751.770 | 1.728.230 | 1.728.230 |
| 0101000105006 | GASTOS COMISIONES FIDUCIARIAS | 3.120.000 | 3.000.000 | 0 | 0 | 6.120.000 | 0 | 0 | 0 | 6.120.000 | 6.120.000 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 3.120.000 | 3.000.000 | 0 | 0 | 6.120.000 | 0 | 0 | 0 | 6.120.000 | 6.120.000 |
| 0101000105007 | GASTOS RELACIONES PUBLICAS O | 2.600.000 | 0 | 0 | 0 | 1.600.000 | 0 | 0 | 0 | 1.600.000 | 1.600.000 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 2.600.000 | 0 | 0 | 0 | 1.600.000 | 0 | 0 | 0 | 1.600.000 | 1.600.000 |
| 0101000105008 | IMPRESOS Y PUBLICACIONES | 6.240.000 | 10.000.000 | 0 | 0 | 16.240.000 | 0 | 6.453.400 | 3.814.400 | 9.786.600 | 9.786.600 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 6.240.000 | 10.000.000 | 0 | 0 | 16.240.000 | 0 | 6.453.400 | 3.814.400 | 9.786.600 | 9.786.600 |
| 0101000105009 | IMPUESTOS TASAS Y MULTAS | 520.000 | 1.000.000 | 0 | 0 | 1.520.000 | 0 | 0 | 0 | 1.520.000 | 1.520.000 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 520.000 | 1.000.000 | 0 | 0 | 1.520.000 | 0 | 0 | 0 | 1.520.000 | 1.520.000 |
| 0101000105010 | MANTENIMIENTO Y REPARACIONES | 15.600.000 | 10.000.000 | 0 | 0 | 25.600.000 | 0 | 16.279.000 | 2.185.000 | 9.321.000 | 1.309.000 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 15.600.000 | 10.000.000 | 0 | 0 | 25.600.000 | 0 | 16.279.000 | 2.185.000 | 9.321.000 | 1.309.000 |
| 0101000105011 | SEGUROS | 7.280.000 | 6.000.000 | 0 | 0 | 13.280.000 | 0 | 6.788.141 | 6.145.341 | 6.481.859 | 6.481.859 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 7.280.000 | 6.000.000 | 0 | 0 | 13.280.000 | 0 | 6.788.141 | 6.145.341 | 6.481.859 | 6.481.859 |
| 0101000105012 | SERVICIOS DE VIGILANCIA Y | 26.000.000 | 6.000.000 | 0 | 0 | 32.000.000 | 0 | 32.000.000 | 9.630.024 | 0 | 0 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 26.000.000 | 6.000.000 | 0 | 0 | 32.000.000 | 0 | 32.000.000 | 9.630.024 | 0 | 0 |
| 0101000105013 | SERVICIOS PUBLICOS | 26.000.000 | 0 | 0 | 0 | 26.000.000 | 0 | 24.705.727 | 24.705.727 | 1.294.273 | 1.294.273 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 26.000.000 | 0 | 0 | 0 | 26.000.000 | 0 | 24.705.727 | 24.705.727 | 1.294.273 | 1.294.273 |
| 0101000105014 | VIATICOS Y GASTOS DE TRANSPORTE | 10.400.000 | 10.000.000 | 0 | 0 | 20.400.000 | 0 | 8.479.962 | 8.479.962 | 11.920.038 | 11.037.225 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 10.400.000 | 10.000.000 | 0 | 0 | 20.400.000 | 0 | 8.479.962 | 8.479.962 | 11.920.038 | 11.037.225 |
| 0101000106001 | GASTOS VARIOS E IMPREVISTOS | 3.118.960 | 0 | 0 | 0 | 118.960 | 0 | 0 | 0 | 118.960 | 118.960 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 3.118.960 | 0 | 0 | 0 | 118.960 | 0 | 0 | 0 | 118.960 | 118.960 |
| 0101000106002 | SENTENCIAS JUDICIALES Y | 1.000 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 1.000 | 1.000 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 1.000 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 1.000 | 1.000 |
| 0101000106003 | CUOTA AUDITAJE CONTRALORIA | 14.560.000 | 0 | 0 | 0 | 14.560.000 | 0 | 11.422.713 | 11.422.713 | 3.137.287 | 3.137.287 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 14.560.000 | 0 | 0 | 0 | 14,560.000 | 0 | 11,422.713 | 11,422.713 | 3,137.287 | 3,137.287 |
| 0101000106004 | ASOCIACION DE AUTORIDADES | 520.000 | 0 | 0 | 0 | 520.000 | 0 | 0 | 0 | 520.000 | 520.000 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 520.000 | 0 | 0 | 0 | 520.000 | 0 | 0 | 0 | 520.000 | 520.000 |

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|---------------|--|---------------|---------------|-------------|---|---------------|---------------|-------------|-------------|---------------|-------------|
| 0101000106005 | OTROS GASTOS GENERALES | 1.560.000 | 0 | 4.000.000 | 0 | 5.560.000 | 0 | 4.317.784 | 4.317.784 | 1.242.216 | 1.242.216 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 1.560.000 | 0 | 4.000.000 | 0 | 5.560.000 | 0 | 4.317.784 | 4.317.784 | 1.242.216 | 1.242.216 |
| 0101000207001 | CESSANTIAS | 125.000.000 | 0 | 0 | 0 | 125.000.000 | 0 | 20.875.843 | 20.875.843 | 104.124.157 | 104.124.157 |
| 02 | Ingresos Corrientes de Libre Destinación | 65.000.000 | 0 | 0 | 0 | 65.000.000 | 0 | 20.875.843 | 20.875.843 | 44.124.157 | 44.124.157 |
| 08 | Multas, Sanciones, Permisos, Licencias y | 60.000.000 | 0 | 0 | 0 | 60.000.000 | 0 | 0 | 0 | 60.000.000 | 60.000.000 |
| 020303650001 | PARQUE DISTRICTAL CIENAGA DE LA | 660.000.000 | 2.013.722.308 | 0 | 0 | 2.673.722.308 | 2.204.436.262 | 365.999.958 | 41.999.958 | 2.307.722.350 | 103.286.088 |
| 07 | Sobretasa Ambiental Peajes | 660.000.000 | 2.013.722.308 | 0 | 0 | 2.673.722.308 | 2.204.436.262 | 365.999.958 | 41.999.958 | 2.307.722.350 | 103.286.088 |
| 020303650002 | OPERACION Y MANTENIMIENTO DE LA | 1.100.000.000 | 0 | 0 | 0 | 1.100.000.000 | 1.000.000.000 | 171.053.538 | 49.106.751 | 828.946.462 | 3.606.425 |
| 37 | Otros Rendimientos Financieros | 1.100.000.000 | 0 | 0 | 0 | 1.100.000.000 | 1.000.000.000 | 171.053.538 | 49.106.751 | 828.946.462 | 3.606.425 |
| 020303650003 | SISTEMA DE MONITOREO CALIDAD | 203.000.000 | 0 | 0 | 0 | 103.000.000 | 30.000.000 | 0 | 0 | 100.000.000 | 70.000.000 |
| 06 | Ley 99/93 Transferencias del Sector | 100.000.000 | 0 | 0 | 0 | 100.000.000 | 30.000.000 | 0 | 0 | 100.000.000 | 70.000.000 |
| 15 | Rendimientos financieros ICLD | 103.000.000 | 0 | 0 | 0 | 103.000.000 | 0 | 0 | 0 | 0 | 0 |
| 020303651001 | MITIGACION Y GESTION DEL RIESGO | 750.000.001 | 292.898.732 | 123.126.000 | 0 | 1.166.024.733 | 507.262.006 | 323.125.824 | 0 | 842.898.909 | 335.636.903 |
| 06 | Ley 99/93 Transferencias del Sector | 550.000.000 | 194.584.021 | 0 | 0 | 744.584.021 | 507.262.006 | 0 | 0 | 744.584.021 | 237.322.015 |
| 15 | Rendimientos financieros ICLD | 200.000.000 | 0 | 123.126.000 | 0 | 323.126.000 | 0 | 323.125.824 | 0 | 176 | 176 |
| 20 | Tasa Retributiva | 1 | 98.314.711 | 0 | 0 | 98.314.712 | 0 | 0 | 0 | 98.314.712 | 98.314.712 |
| 020303652001 | EXPEDIENTE FORESTAL URBANO | 290.000.000 | 0 | 0 | 0 | 290.000.000 | 0 | 191.652.209 | 147.045.032 | 98.347.791 | 98.347.791 |
| 06 | Ley 99/93 Transferencias del Sector | 90.000.000 | 0 | 0 | 0 | 90.000.000 | 0 | 87.809.410 | 87.809.410 | 2.190.590 | 2.190.590 |
| 37 | Otros Rendimientos Financieros | 200.000.000 | 0 | 0 | 0 | 200.000.000 | 0 | 103.842.799 | 59.235.622 | 96.157.201 | 96.157.201 |
| 020303653001 | CONTROL, VIGILANCIA Y SEGUIMIENTO | 370.000.000 | 194.584.021 | 249.000.000 | 0 | 813.584.021 | 35.110.360 | 576.056.731 | 380.565.329 | 254.839.208 | 219.728.848 |
| 06 | Ley 99/93 Transferencias del Sector | 160.000.000 | 194.584.021 | 0 | 0 | 354.584.021 | 0 | 179.755.771 | 162.985.219 | 183.048.442 | 183.048.442 |
| 15 | Rendimientos financieros ICLD | 210.000.000 | 0 | 249.000.000 | 0 | 459.000.000 | 35.110.360 | 396.300.960 | 227.580.110 | 71.790.766 | 36.680.406 |
| 020303653002 | MONITOREO DE LA CALIDAD DEL AIRE | 360.000.000 | 45.119.064 | 0 | 0 | 135.993.064 | 0 | 70.602.008 | 45.617.838 | 65.391.056 | 65.391.056 |
| 06 | Ley 99/93 Transferencias del Sector | 90.000.000 | 0 | 0 | 0 | 90.000.000 | 0 | 39.101.004 | 39.101.004 | 50.898.996 | 50.898.996 |
| 10 | Rendimientos Financieros Regalias | 0 | 45.119.064 | 0 | 0 | 45.119.064 | 0 | 31.501.004 | 6.516.834 | 13.618.060 | 13.618.060 |
| 15 | Rendimientos financieros ICLD | 270.000.000 | 0 | 0 | 0 | 874.000 | 0 | 0 | 0 | 874.000 | 874.000 |
| 020303653003 | COMUNICACION, EDUCACION E | 250.000.000 | 116.392.658 | 0 | 0 | 366.392.658 | 35.547.040 | 320.703.839 | 221.202.583 | 49.188.819 | 13.641.779 |
| 05 | Transf. Rendimientos Financieros SGP | 0 | 116.392.658 | 0 | 0 | 116.392.658 | 35.547.040 | 73.977.696 | 17.934.800 | 42.414.962 | 6.867.922 |
| 15 | Rendimientos financieros ICLD | 38.457.286 | 0 | 0 | 0 | 38.457.286 | 0 | 38.207.400 | 38.207.400 | 249.886 | 249.886 |
| 37 | Otros Rendimientos Financieros | 211.542.714 | 0 | 0 | 0 | 211.542.714 | 0 | 208.518.743 | 165.060.383 | 6.523.971 | 6.523.971 |
| 020303653004 | PORTALECIMIENTO INSTITUCIONAL | 100.000.000 | 0 | 100.000.000 | 0 | 200.000.000 | 18.500.000 | 108.130.100 | 81.830.140 | 91.869.900 | 73.369.900 |
| 15 | Rendimientos financieros ICLD | 100.000.000 | 0 | 0 | 0 | 100.000.000 | 0 | 95.630.100 | 79.330.140 | 4.369.900 | 4.369.900 |
| 37 | Otros Rendimientos Financieros | 0 | 0 | 100.000.000 | 0 | 100.000.000 | 18.500.000 | 12.500.000 | 2.500.000 | 87.500.000 | 69.000.000 |
| 020303654001 | PROTECCION ANIMAL | 0 | 100.000.000 | 0 | 0 | 100.000.000 | 0 | 0 | 0 | 100.000.000 | 100.000.000 |
| 02 | Ingresos Corrientes de Libre Destinación | 0 | 100.000.000 | 0 | 0 | 100.000.000 | 0 | 0 | 0 | 100.000.000 | 100.000.000 |
| 020303655000 | PASIVOS EXIGIBLES- VIGENCIAS | 0 | 154.076.533 | 0 | 0 | 154.076.533 | 0 | 154.076.533 | 0 | 0 | 0 |
| 34 | Rendimientos Regalias-Vigencias | 0 | 124.687.758 | 0 | 0 | 124.687.758 | 0 | 124.687.758 | 0 | 0 | 0 |
| 35 | Regalias Directas- Vigencias Expiradas | 0 | 29.388.775 | 0 | 0 | 29.388.775 | 0 | 29.388.775 | 0 | 0 | 0 |
| 020303660031 | GASTOS RESERVAS LEY99 | 0 | 36.470.359 | 0 | 0 | 36.470.359 | 0 | 36.470.358 | 0 | 0 | 0 |
| 17 | RESERVA LEY99 | 0 | 36.470.359 | 0 | 0 | 36.470.359 | 0 | 36.470.358 | 0 | 0 | 0 |