

Periodo: 2020/07

EJECUCIÓN PRESUPUESTAL DE INGRESOS

Rubro	Nombre Rubro Presupuestal	Presupuesto Inicial	Adición	Reducción	Presupuesto Definitivo	Recaudo	Recaudos Acumulados	Saldo x Recaudar
4	PRESUPUESTO DE INGRESOS	16,032,043,232.00	2,048,999,604.73	2,000,000,000.00	16,081,042,836.73	1,385,707,896.97	6,096,558,454.81	9,984,484,381.92
401600001	TRANSFERENCIAS ALCALDIA DE CARTAGENA	9,447,092,526.00	0	2,000,000,000.00	7,447,092,526.00	1,043,535,645.88	3,147,420,252.88	4,299,672,273.12
	01 - Ingresos Corrientes de Libre Destinación	9,447,092,526.00	0	2,000,000,000.00	7,447,092,526.00	1,043,535,645.88	3,147,420,252.88	4,299,672,273.12
401601001	PARTICIPACIONES	4,328,594,768.00	0	0	4,328,594,768.00	262,860,397.00	2,352,135,335.00	1,976,459,433.00
	14 - Tasa Retributiva	3,000,000.00	0	0	3,000,000.00	0	4,359.00	2,995,641.00
	31 - Ley 99/93 Transferencia del Sector Electrico	2,323,520,000.00	0	0	2,323,520,000.00	214,416,797.00	1,544,562,426.00	778,957,574.00
401602001	RENTAS OCASIONALES	2,002,074,768.00	0	0	2,002,074,768.00	48,443,600.00	807,568,550.00	1,194,506,218.00
	10 - Multas, Sanciones, Permisos	1,648,613,691.00	0	0	1,648,613,691.00	63,043,196.00	497,403,953.00	1,151,209,738.00
401604001	RECURSOS DE CAPITAL	607,742,247.00	2,048,999,604.73	0	2,656,741,851.73	16,268,658.09	99,598,913.93	2,557,142,937.80
40160400101	RENDIMIENTOS FINANCIEROS	607,742,247.00	0	0	607,742,247.00	16,268,658.09	99,598,913.93	508,143,333.07
	02 - Rendimientos Ley99	0	0	0	0	12,237,164.85	65,495,172.50	-65,495,172.50
	03 - Rend. financieros EPA SGP	0	0	0	0	3,030.96	29,033.80	-29,033.80
	06 - Rendimientos Regalias Directas	0	0	0	0	7,966.14	76,307.97	-76,307.97
	07 - Rendimientos tasa retributiva	0	0	0	0	64,527.88	668,320.96	-668,320.96
	09 - Rendimientos Peaje	180,941,196.00	0	0	180,941,196.00	2,052,256.00	12,541,986.60	168,399,209.40
	108 - REND. FINAN. CONTRAPRESTACIONES PORTUARIAS	0	0	0	0	38,560.16	369,767.89	-369,767.89
	195 - Rendimientos Finan. Convenio Cardique	0	0	0	0	416.34	2,969.28	-2,969.28
	63 - Rendimientos Financieros EPA(Multas,icid)	426,801,051.00	0	0	426,801,051.00	1,864,735.76	20,415,354.93	406,385,696.07
40160400102	RECURSOS DEL BALANCE	0	2,048,999,604.73	0	2,048,999,604.73	0	0	2,048,999,604.73
	04 - SGP - Proposito General	0	1,312,000.38	0	1,312,000.38	0	0	1,312,000.38
	06 - Rendimientos Regalias Directas	0	2,993,686.07	0	2,993,686.07	0	0	2,993,686.07
	08 - Regalias Directas	0	454,577.68	0	454,577.68	0	0	454,577.68
	10 - Multas, Sanciones, Permisos	0	391,141,754.05	0	391,141,754.05	0	0	391,141,754.05
	14 - Tasa Retributiva	0	30,766,817.33	0	30,766,817.33	0	0	30,766,817.33
	31 - Ley 99/93 Transferencia del Sector Electrico	0	1,572,721,569.12	0	1,572,721,569.12	0	0	1,572,721,569.12
	53 - CONTRAPRESTACIONES PORTUARIAS	0	16,691,338.63	0	16,691,338.63	0	0	16,691,338.63
	94 - Sobretasa Ambiental Peaje	0	32,917,861.47	0	32,917,861.47	0	0	32,917,861.47

Domeneño

SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA