DISTRITO DE CARTAGENA DE INDIAS ESTAB[illegible]MIENTO PUBLICO AMBIENTAL, E.P.A. - CARTAGENA NIT [illegible] 013.999-2

Periodo: 2017/12

EJECUCIÓN PRESUPUESTAL DE INGRESOS

Rubro	Nombre Rubro Presupuestal	Presupuesto Inicial	Adición	Presupuesto Definitivo	Recaudos	Recaudos Acumulados	Saldo x Recaudar
401600001	***TRANSFERENCIAS ALCALDIA DE CARTAGENA***	***5.905.699.418,00***	***0***	***5.905.699.418,00***	***0***	***5.905.699.414,00***	***4***
1	Ingresos Corrientes de Libre Destinaciòn	4.005.699.418,00	0	4.005.699.418,00	0	4.005.699.415,00	3
37	Rendimientos financieros ICLD	1.900.000.000,00	0	1.900.000.000,00	0	1.899.999.999,00	1
401601001	***PARTICIPACIONES***	***2.232.792.941,00***	***91.833.231,00***	***2.324.626.172,00***	***163.489.362,00***	***2.989.293.472,45***	***-664.667.300,45***
14	Tasa Retributiva	5.000.000,00	0	5.000.000,00	2.851.967,00	8.594.125,45	-3.594.125,45
31	Ley 99/93 Transferencia del Sector Electrico	861.000.000,00	91.833.231,00	952.833.231,00	35.588.745,00	1.441.795.847,00	-488.962.616,00
94	Sobretasa Ambiental Peaje	1.366.792.941,00	0	1.366.792.941,00	125.048.650,00	1.538.903.500,00	-172.110.559,00
401602001	***RENTAS OCASIONALES***	***556.976.829,00***	***425.608.796,00***	***982.585.625,00***	***130.349.199,82***	***1.693.168.492,26***	***-710.582.867,26***
10	Multas,Sanciones,Permisos	556.976.829,00	425.608.796,00	982.585.625,00	130.349.199,82	1.693.168.492,26	-710.582.867,26
40160400101	***RENDIMIENTOS FINANCIEROS***	***232.400.000,00***	***59.617.404,00***	***292.017.404,00***	***27.573.888,25***	***402.498.257,20***	***-110.480.853,20***
2	Rendimientos Ley99	0	59.617.404,00	59.617.404,00	5.666.494,66	91.649.967,35	-32.032.563,35
3	Rend.financieros EPA SGP	0	0	0	46.077,91	1.424.060,83	-1.424.060,83
6	Rendimientos Regalias Directas	0	0	0	13.050,62	180.202,09	-180.202,09
7	Rendimientos tasa retributiva	0	0	0	550.404,37	7.557.206,49	-7.557.206,49
9	Rendimientos Peaje	0	0	0	4.930.391,14	74.101.379,29	-74.101.379,29
108	REND.FINAN.CONTRAPRESTACIONES PORTUARIAS	0	0	0	254.339,28	1.526.266,84	-1.526.266,84
63	Rendimientos Financieros EPA(Multas,Icld)	232.400.000,00	0	232.400.000,00	16.113.130,27	226.059.174,31	6.340.825,69
40160400102	***RECURSOS DEL BALANCE***	***0***	***2.968.898.026,28***	***2.968.898.026,28***	***0***	***2.968.898.026,28***	***0***
1	Ingresos Corrientes de Libre Destinaciòn	0	319.856.949,78	319.856.949,78	0	319.856.949,78	0
4	SGP - Proposito General	0	1.189.939,22	1.189.939,22	0	1.189.939,22	0
6	Rendimientos Regalias Directas	0	2.583.469,98	2.583.469,98	0	2.583.469,98	0
8	Regalias Directas	0	392.288,17	392.288,17	0	392.288,17	0
10	Multas,Sanciones,Permisos	0	728.261.304,50	728.261.304,50	0	728.261.304,50	0
14	Tasa Retributiva	0	124.745.764,06	124.745.764,06	0	124.745.764,06	0
31	Ley 99/93 Transferencia del Sector Electrico	0	1.041.702.193,26	1.041.702.193,26	0	1.041.702.193,26	0
53	CONTRAPRESTACIONES PORTUARIAS	0	290.758.412,14	290.758.412,14	0	290.758.412,14	0
63	Rendimientos Financieros EPA(Multas,Icld)	0	74.128.415,81	74.128.415,81	0	74.128.415,81	0
94	Sobretasa Ambiental Peaje	0	385.279.289,36	385.279.289,36	0	385.279.289,36	0
4020601	***RESERVA INGRESOS CORRIENTES LIBRE DESTINACION***	***0***	***300.839.332,00***	***300.839.332,00***	***0***	***300.839.332,00***	***0***
1	Ingresos Corrientes de Libre Destinaciòn	0	300.839.332,00	300.839.332,00	0	300.839.332,00	0
4020631	***RESERVA LEY99***	***0***	***99.285.749,00***	***99.285.749,00***	***0***	***99.285.749,00***	***0***
31	Ley 99/93 Transferencia del Sector Electrico	0	99.285.749,00	99.285.749,00	0	99.285.749,00	0
4020637	***RESERVA RENDIMIENTOS FINANCIEROS ICLD***	***0***	***891.372.205,00***	***891.372.205,00***	***0***	***891.372.205,00***	***0***
37	Rendimientos financieros ICLD	0	891.372.205,00	891.372.205,00	0	891.372.205,00	0
4020670	***RESERVA SGP***	***0***	***23.000.000,00***	***23.000.000,00***	***0***	***23.000.000,00***	***0***
70	SGP PROPOSITO GENERAL	0	23.000.000,00	23.000.000,00	0	23.000.000,00	0

Apolo Ultra - Versión 2017.1.1.Net

SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA

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

Periodo: 2017/12

EJECUCIÓN PRESUPUESTAL DE GASTOS

Rubro	Nombre/Unidad/Fuente Presupuestal	Presupuesto Inicial	Adición	Credito	C/Credito	Presupuesto Definitivo	CDP Sin Registrar	Compromiso	Liberación	Obligación	Pago	Saldo x Ejecutar	Saldo Disponible	Saldo x Pagar
201000001001	SUELDO PERSONAL DE NOMINA	1.456.132.327,00	0	0	0	1.456.132.327,00	0	1.377.751.800,00	0	1.377.751.800,00	1.377.751.800,00	78.380.527,00	78.380.527,00	0
21	EPA CARTAGENA	1.456.132.327,00	0	0	0	1.456.132.327,00	0	1.377.751.800,00	0	1.377.751.800,00	1.377.751.800,00	78.380.527,00	78.380.527,00	0
1	Ingresos Corrientes de Libre Destinaciòn	1.456.132.327,00	0	0	0	1.456.132.327,00	0	1.377.751.800,00	0	1.377.751.800,00	1.377.751.800,00	78.380.527,00	78.380.527,00	0
201000001002	GASTOS DE REPRESENTACIDN	30.317.960,00	0	0	0	30.317.960,00	0	25.396.090,00	0	25.396.090,00	25.396.090,00	4.921.870,00	4.921.870,00	0
21	EPA CARTAGENA	30.317.960,00	0	0	0	30.317.960,00	0	25.396.090,00	0	25.396.090,00	25.396.090,00	4.921.870,00	4.921.870,00	0
1	Ingresos Corrientes de Libre Destinaciòn	30.317.960,00	0	0	0	30.317.960,00	0	25.396.090,00	0	25.396.090,00	25.396.090,00	4.921.870,00	4.921.870,00	0
201000001003	BONIFICACION ESPECIAL	61.935.428,00	0	0	0	61.935.428,00	0	59.719.804,00	0	59.719.804,00	59.719.804,00	2.215.624,00	2.215.624,00	0
21	EPA CARTAGENA	61.935.428,00	0	0	0	61.935.428,00	0	59.719.804,00	0	59.719.804,00	59.719.804,00	2.215.624,00	2.215.624,00	0
1	Ingresos Corrientes de Libre Destinaciòn	61.935.428,00	0	0	0	61.935.428,00	0	59.719.804,00	0	59.719.804,00	59.719.804,00	2.215.624,00	2.215.624,00	0
201000001004	BONIFICACION POR SERVICIOS PRESTADOS DECRETD 2418	43.354.800,00	0	0	0	43.354.800,00	0	43.319.744,00	0	43.319.744,00	42.153.237,00	35.056,00	35.056,00	1.166.507,00
21	EPA CARTAGENA	43.354.800,00	0	0	0	43.354.800,00	0	43.319.744,00	0	43.319.744,00	42.153.237,00	35.056,00	35.056,00	1.166.507,00
1	Ingresos Corrientes de Libre Destinaciòn	43.354.800,00	0	0	0	43.354.800,00	0	43.319.744,00	0	43.319.744,00	42.153.237,00	35.056,00	35.056,00	1.166.507,00
201000001005	AUXILIO DE TRANSPORTES	1	0	0	0	1	0	0	0	0	0	1	1	0
21	EPA CARTAGENA	1	0	0	0	1	0	0	0	0	0	1	1	0
1	Ingresos Corrientes de Libre Destinaciòn	1	0	0	0	1	0	0	0	0	0	1	1	0
201000001006	VACACIONES	61.935.429,00	0	0	0	61.935.429,00	0	19.471.380,00	0	19.471.380,00	19.471.380,00	42.464.049,00	42.464.049,00	0
21	EPA CARTAGENA	61.935.429,00	0	0	0	61.935.429,00	0	19.471.380,00	0	19.471.380,00	19.471.380,00	42.464.049,00	42.464.049,00	0
1	Ingresos Corrientes de Libre Destinaciòn	61.935.429,00	0	0	0	61.935.429,00	0	19.471.380,00	0	19.471.380,00	19.471.380,00	42.464.049,00	42.464.049,00	0
201000001007	PRIMA DE VACACIONES	82.580.571,00	0	0	0	82.580.571,00	0	66.123.983,00	0	66.123.983,00	66.123.983,00	16.456.588,00	16.456.588,00	0
21	EPA CARTAGENA	82.580.571,00	0	0	0	82.580.571,00	0	66.123.983,00	0	66.123.983,00	66.123.983,00	16.456.588,00	16.456.588,00	0
1	Ingresos Corrientes de Libre Destinaciòn	82.580.571,00	0	0	0	82.580.571,00	0	66.123.983,00	0	66.123.983,00	66.123.983,00	16.456.588,00	16.456.588,00	0
201000001008	BONIFICACION POR RECREACIDN	8.258.057,00	0	0	0	8.258.057,00	0	6.340.861,00	0	6.340.861,00	6.340.861,00	1.917.196,00	1.917.196,00	0
21	EPA CARTAGENA	8.258.057,00	0	0	0	8.258.057,00	0	6.340.861,00	0	6.340.861,00	6.340.861,00	1.917.196,00	1.917.196,00	0
1	Ingresos Corrientes de Libre Destinaciòn	8.258.057,00	0	0	0	8.258.057,00	0	6.340.861,00	0	6.340.861,00	6.340.861,00	1.917.196,00	1.917.196,00	0
201000001009	PRIMA DE NAVIDAD	139.526.758,00	0	0	0	139.526.758,00	0	129.325.354,00	0	129.325.354,00	129.325.354,00	10.201.404,00	10.201.404,00	0
21	EPA CARTAGENA	139.526.758,00	0	0	0	139.526.758,00	0	129.325.354,00	0	129.325.354,00	129.325.354,00	10.201.404,00	10.201.404,00	0
1	Ingresos Corrientes de Libre Destinaciòn	139.526.758,00	0	0	0	139.526.758,00	0	129.325.354,00	0	129.325.354,00	129.325.354,00	10.201.404,00	10.201.404,00	0
201000001010	HORAS EXTRAS Y FESTIVOS	1	0	0	0	1	0	0	0	0	0	1	1	0
21	EPA CARTAGENA	1	0	0	0	1	0	0	0	0	0	1	1	0
1	Ingresos Corrientes de Libre Destinaciòn	1	0	0	0	1	0	0	0	0	0	1	1	0
201000001011	INTERESES DE CESANTIAS	18.138.478,00	0	0	0	18.138.478,00	0	16.459.769,00	0	16.459.769,00	1.128.566,00	1.678.709,00	1.678.709,00	15.331.203,00
21	EPA CARTAGENA	18.138.478,00	0	0	0	18.138.478,00	0	16.459.769,00	0	16.459.769,00	1.128.566,00	1.678.709,00	1.678.709,00	15.331.203,00
1	Ingresos Corrientes de Libre Destinaciòn	18.138.478,00	0	0	0	18.138.478,00	0	16.459.769,00	0	16.459.769,00	1.128.566,00	1.678.709,00	1.678.709,00	15.331.203,00
201000001012	INDEMNIZACIONES LABDRALES	1	24.895.376,00	0	0	24.895.377,00	0	0	0	0	0	24.895.377,00	24.895.377,00	0
21	EPA CARTAGENA	1	24.895.376,00	0	0	24.895.377,00	0	0	0	0	0	24.895.377,00	24.895.377,00	0
1	Ingresos Corrientes de Libre Destinaciòn	1	24.895.376,00	0	0	24.895.377,00	0	0	0	0	0	24.895.377,00	24.895.377,00	0
201000001013	INDEMNIZACIONES POR VACACIONES	0	3.000.000,00	0	0	3.000.000,00	0	0	0	0	0	3.000.000,00	3.000.000,00	0
21	EPA CARTAGENA	0	3.000.000,00	0	0	3.000.000,00	0	0	0	0	0	3.000.000,00	3.000.000,00	0

1	Ingresos Corrientes de Libre Destinaciòn	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Multas,Sanciones,Permisos	0	3.000.000,00	0	0	3.000.000,00	0	0	0	0	0	3.000.000,00	3.000.000,00	0
201000002001	***REMUNERACION SERVICIOS TECNICOS***	***218.353.301,00***	***137.131.454,00***	***0***	***0***	***355.484.755,00***	***0***	***303.432.133,00***	***6.180.000,00***	***297.252.133,00***	***296.138.980,00***	***58.232.622,00***	***58.232.622,00***	***1.113.153,00***
21	*EPA CARTAGENA*	218.353.301,00	137.131.454,00	0	0	355.484.755,00	0	303.432.133,00	6.180.000,00	297.252.133,00	296.138.980,00	58.232.622,00	58.232.622,00	1.113.153,00
1	Ingresos Corrientes de Libre Destinaciòn	218.353.301,DD	76.201.518,00	0	0	294.554.819,00	0	289.063.633,00	6.180.000,00	282.883.633,00	281.770.480,00	11.671.186,00	11.671.186,00	1.113.153,00
10	Multas,Sanciones,Permisos	0	60.929.936,00	0	0	60.929.936,00	0	14.368.500,00	0	14.368.500,00	14.368.500,00	46.561.436,00	46.561.436,00	0
201000002004	***SERVICIOS DE CONSULTORIA Y HONORARIOS***	***464.581.492,00***	***512.886.619,25***	***0***	***0***	***977.468.111,25***	***0***	***935.535.862,00***	***0***	***905.298.862,00***	***884.385.731,00***	***41.932.249,25***	***41.932.249,25***	***20.913.131,00***
21	*EPA CARTAGENA*	464.581.492,00	512.886.619,25	0	0	977.468.111,25	0	935.535.862,00	0	905.298.862,00	884.385.731,00	41.932.249,25	41.932.249,25	20.913.131,00
1	Ingresos Corrientes de Libre Destinaciòn	464.581.492,00	193.333.086,78	0	0	657.914.578,78	0	656.659.932,00	0	646.977.932,0D	639.598.600,00	1.254.646,78	1.254.646,78	7.379.332,00
10	Multas,Sanciones,Permisos	0	319.553.532,47	0	0	319.553.532,47	0	278.875.930,00	0	258.320.930,00	244.787.131,00	40.677.602,47	40.677.602,47	13.533.799,00
201000002006	***REVISORIA FISCAL***	***37.368.434,00***	***2.866.642,00***	***0***	***0***	***40.235.076,00***	***0***	***40.235.076,00***	***0***	***40.235.076,00***	***40.235.076,00***	***0***	***0***	***0***
21	*EPA CARTAGENA*	37.368.434,00	2.866.642,00	0	0	40.235.076,00	0	40.235.076,00	0	40.235.076,00	40.235.076,00	0	0	0
1	Ingresos Corrientes de Libre Destinaciòn	37.368.434,00	2.866.642,00	0	0	40.235.076,00	0	40.235.076,00	0	40.235.076,00	40.235.076,00	0	0	0
201000003001	***CAJA DE COMPENSACIDN***	***58.524.277,00***	***0***	***0***	***0***	***58.524.277,00***	***0***	***53.438.322,00***	***0***	***49.108.056,00***	***44.819.023,00***	***5.085.955,00***	***5.085.955,00***	***4.289.033,00***
21	*EPA CARTAGENA*	58.524.277,00	0	0	0	58.524.277,00	0	53.438.322,00	0	49.108.056,00	44.819.023,00	5.085.955,00	5.085.955,00	4.289.033,00
1	Ingresos Corrientes de Libre Destinaciòn	58.524.277,00	0	0	0	58.524.277,00	0	53.438.322,00	0	49.108.056,00	44.819.023,00	5.085.955,00	5.085.955,00	4.289.033,00
201000003002	***INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR***	***43.893.207,00***	***0***	***0***	***0***	***43.893.207,00***	***0***	***40.078.741,00***	***0***	***40.078.741,00***	***36.861.967,00***	***3.814.466,00***	***3.814.466,00***	***3.216.774,00***
21	*EPA CARTAGENA*	43.893.207,00	0	0	0	43.893.207,00	0	40.078.741,00	0	40.078.741,00	36.861.967,00	3.814.466,00	3.814.466,00	3.216.774,00
1	Ingresos Corrientes de Libre Destinaciòn	43.893.207,00	0	0	0	43.893.207,00	0	40.078.741,00	0	40.078.741,00	36.861.967,00	3.814.466,00	3.814.466,00	3.216.774,00
201000003003	***SERVICIO NACIONAL DE APRENDIZAJE SENA***	***7.315.535,00***	***0***	***0***	***0***	***7.315.535,00***	***0***	***6.679.789,00***	***0***	***6.679.789,00***	***6.143.660,00***	***635.746,00***	***635.746,00***	***536.129,00***
21	*EPA CARTAGENA*	7.315.535,00	0	0	0	7.315.535,00	0	6.679.789,00	0	6.679.789,00	6.143.660,00	635.746,00	635.746,0D	536.129,00
1	Ingresos Corrientes de Libre Destinaciòn	7.315.535,00	0	0	0	7.315.535,00	0	6.679.789,00	0	6.679.789,00	6.143.660,00	635.746,00	635.746,00	536.129,00
201000003004	***ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA***	***7.315.535,00***	***0***	***0***	***0***	***7.315.535,00***	***0***	***6.679.789,00***	***0***	***6.679.789,00***	***6.143.660,00***	***635.746,00***	***635.746,00***	***536.129,00***
21	*EPA CARTAGENA*	7.315.535,00	0	0	0	7.315.535,00	0	6.679.789,00	0	6.679.789,00	6.143.660,00	635.746,00	635.746,00	536.129,00
1	Ingresos Corrientes de Libre Destinaciòn	7.315.535,00	0	0	0	7.315.535,00	0	6.679.789,00	0	6.679.789,00	6.143.660,00	635.746,00	635.746,00	536.129,00
201000003005	***ESCUELAS INDUSTRIALES***	***14.631.070,00***	***0***	***0***	***0***	***14.631.070,00***	***0***	***13.359.581,00***	***0***	***13.359.581,00***	***12.287.323,00***	***1.271.489,00***	***1.271.489,00***	***1.072.258,00***
21	*EPA CARTAGENA*	14.631.070,00	0	0	0	14.631.070,00	0	13.359.581,00	0	13.359.581,00	12.287.323,00	1.271.489,00	1.271.489,00	1.072.258,00
1	Ingresos Corrientes de Libre Destinaciòn	14.631.070,00	0	0	0	14.631.070,00	0	13.359.581,00	0	13.359.581,00	12.287.323,00	1.271.489,00	1.271.489,00	1.072.258,00
201000003006	***APORTES PREVISION SDCIAL -SALUD***	***123.924.340,00***	***0***	***0***	***0***	***123.924.340,00***	***0***	***113.555.877,00***	***0***	***113.555.877,00***	***104.441.680,00***	***10.368.463,00***	***10.368.463,00***	***9.114.197,00***
21	*EPA CARTAGENA*	123.924.340,00	0	0	0	123.924.340,00	0	113.555.877,00	0	113.555.877,00	104.441.680,00	10.368.463,00	10.368.463,00	9.114.197,00
1	Ingresos Corrientes de Libre Destinaciòn	123.924.340,00	0	0	0	123.924.340,00	0	113.555.877,00	0	113.555.877,00	104.441.680,00	10.368.463,00	10.368.463,00	9.114.197,00
201000003008	***APORTES PREVISION SOCIAL -PENSION***	***175.572.830,00***	***0***	***0***	***0***	***175.572.830,00***	***0***	***167.331.443,00***	***0***	***167.331.443,00***	***147.172.367,00***	***8.241.387,00***	***8.241.387,00***	***20.159.076,00***
21	*EPA CARTAGENA*	175.572.830,00	0	0	0	175.572.830,00	0	167.331.443,00	0	167.331.443,00	147.172.367,00	8.241.387,00	8.241.387,00	20.159.076,00
1	Ingresos Corrientes de Libre Destinaciòn	175.572.830,00	0	0	0	175.572.830,00	0	167.331.443,00	0	167.331.443,00	147.172.367,00	8.241.387,00	8.241.387,00	20.159.076,00
201000003010	***APORTES PREVISION SOCIAL -ARL***	***15.274.836,00***	***0***	***28.000.000,00***	***0***	***43.274.836,00***	***0***	***43.059.228,00***	***0***	***43.059.228,00***	***34.578.803,00***	***215.608,00***	***215.608,00***	***8.480.425,00***
21	*EPA CARTAGENA*	15.274.836,00	0	28.000.000,00	0	43.274.836,00	0	43.059.228,00	0	43.059.228,00	34.578.803,00	215.608,00	215.608,00	8.480.425,00
1	Ingresos Corrientes de Libre Destinaciòn	15.274.836,00	0	0	0	15.274.836,00	0	15.200.328,00	0	15.200.328,00	13.191.803,00	74.508,00	74.508,00	2.008.525,00
10	Multas,Sanciones,Permisos	0	0	28.000.000,00	0	28.000.000,00	0	27.858.900,00	0	27.858.900,00	21.387.000,00	141.100,00	141.100,00	6.471.900,00
201000004001	***COMBUSTIBLES Y LUBRICANTES***	***17.861.408,00***	***20.836.953,00***	***0***	***0***	***38.698.361,00***	***0***	***38.000.000,00***	***0***	***38.000.000,00***	***38.000.000,00***	***698.361,00***	***698.361,00***	***0***
21	*EPA CARTAGENA*	17.861.4D8,D0	20.836.953,00	0	0	38.698.361,00	0	38.000.000,00	0	38.000.000,00	38.000.000,00	698.361,00	698.361,00	0
1	Ingresos Corrientes de Libre Destinaciòn	17.861.408,00	0	0	0	17.861.408,00	0	17.861.408,00	0	17.861.408,00	17.861.408,00	0	0	0

10	Multas,Sanciones,Permisos	0	13.060.858,00	0	0	13.060.858,00	0	13.060.858,00	0	13.060.858,00	13.060.858,00	0	0	0
31	Ley 99/93 Transferencia del Sector Electrico	0	7.776.095,00	0	0	7.776.095,00	0	7.077.734,00	0	7.077.734,00	7.077.734,00	698.361,00	698.361,00	0
201000004002	***COMPRA DE EQUIPOS***	***53.584.227,00***	***14.415.773,00***	***0***	***0***	***68.000.000,00***	***0***	***53.536.115,00***	***0***	***53.536.115,00***	***49.728.115,00***	***14.463.885,00***	***14.463.885,00***	***3.808.000,00***
21	***EPA CARTAGENA***	53.584.227,00	14.415.773,00	0	0	68.000.000,00	0	53.536.115,00	0	53.536.115,00	49.728.115,00	14.463.885,00	14.463.885,00	3.808.000,00
1	Ingresos Corrientes de Libre Destinaciòn	53.584.227,00	0	0	0	53.584.227,00	0	49.392.155,00	0	49.392.155,00	49.392.155,00	4.192.072,00	4.192.072,00	0
10	Multas,Sanciones,Permisos	0	8.240.512,20	0	0	8.240.512,20	0	4.143.960,00	0	4.143.960,00	335.960,00	4.096.552,20	4.096.552,20	3.808.000,00
31	Ley 99/93 Transferencia del Sector Electrico	0	6.175.260,80	0	0	6.175.260,80	0	0	0	0	0	6.175.260,80	6.175.260,80	0
201000004003	***DOTACION DE UNIFORMES***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
21	***EPA CARTAGENA***	0	0	0	0	0	0	0	0	0	0	0	0	0
1	Ingresos Corrientes de Libre Destinaciòn	0	0	0	0	0	0	0	0	0	0	0	0	0
201000004004	***MATERIALES Y SUMINISTROS***	***53.584.227,00***	***25.335.691,00***	***0***	***0***	***78.919.918,00***	***0***	***68.055.789,00***	***0***	***68.055.789,00***	***32.855.717,00***	***10.864.129,00***	***10.864.129,00***	***35.200.072,00***
21	***EPA CARTAGENA***	53.584.227,00	25.335.691,00	0	0	78.919.918,00	0	68.055.789,00	0	68.055.789,00	32.855.717,00	10.864.129,00	10.864.129,00	35.200.072,00
1	Ingresos Corrientes de Libre Destinaciòn	53.584.227,00	0	0	0	53.584.227,00	0	42.730.026,00	0	42.730.026,00	32.855.717,00	10.854.201,00	10.854.201,00	9.874.309,00
31	Ley 99/93 Transferencia del Sector Electrico	0	25.335.691,00	0	0	25.335.691,00	0	25.325.763,00	0	25.325.763,00	0	9.928,00	9.928,00	25.325.763,00
201000005001	***ARRIENDOS Y ADMINISTRACION***	***211.734.888,00***	***0***	***0***	***71.662.212,00***	***140.072.676,00***	***0***	***138.793.635,00***	***0***	***138.793.635,00***	***138.793.635,00***	***1.279.041,00***	***1.279.041,00***	***0***
21	***EPA CARTAGENA***	211.734.888,00	0	0	71.662.212,00	140.072.676,00	0	138.793.635,00	0	138.793.635,00	138.793.635,00	1.279.041,00	1.279.041,00	0
10	Multas,Sanciones,Permisos	211.734.888,00	0	0	71.662.212,00	140.072.676,00	0	138.793.635,00	0	138.793.635,00	138.793.635,00	1.279.041,00	1.279.041,00	0
201000005002	***BIENESTAR SOCIAL***	***33.459.267,00***	***11.027.575,00***	***0***	***0***	***44.486.842,00***	***0***	***23.572.000,00***	***0***	***23.572.000,00***	***3.248.000,00***	***20.914.842,00***	***20.914.842,00***	***20.324.000,00***
21	***EPA CARTAGENA***	33.459.267,00	11.027.575,00	0	0	44.486.842,00	0	23.572.000,00	0	23.572.000,00	3.248.000,00	20.914.842,00	20.914.842,00	20.324.000,00
10	Multas,Sanciones,Permisos	33.459.267,00	11.027.575,00	0	0	44.486.842,00	0	23.572.000,00	0	23.572.000,00	3.248.000,00	20.914.842,00	20.914.842,00	20.324.000,00
201000005003	***CAPACITACION***	***20.000.000,00***	***14.250.000,00***	***0***	***0***	***34.250.000,00***	***0***	***5.164.600,00***	***0***	***5.164.600,00***	***5.164.600,00***	***29.085.400,00***	***29.085.400,00***	***0***
21	***EPA CARTAGENA***	20.000.000,00	14.250.000,00	0	0	34.250.000,00	0	5.164.600,00	0	5.164.600,00	5.164.600,00	29.085.400,00	29.085.400,00	0
10	Multas,Sanciones,Permisos	20.000.000,00	14.250.000,00	0	0	34.250.000,00	0	5.164.600,00	0	5.164.600,00	5.164.600,00	29.085.400,00	29.085.400,00	0
201000005004	***COMUNICACION Y TRANSPORTE***	***45.000.000,00***	***9.571.206,00***	***0***	***0***	***54.571.206,00***	***0***	***47.314.475,00***	***0***	***47.272.475,00***	***45.267.455,00***	***7.256.731,00***	***7.256.731,00***	***2.005.020,00***
21	***EPA CARTAGENA***	45.000.000,00	9.571.206,00	0	0	54.571.206,00	0	47.314.475,00	0	47.272.475,00	45.267.455,00	7.256.731,00	7.256.731,00	2.005.020,00
10	Multas,Sanciones,Permisos	45.000.000,00	9.571.206,00	0	0	54.571.206,00	0	47.314.475,00	0	47.272.475,00	45.267.455,00	7.256.731,00	7.256.731,00	2.005.020,00
201000005005	***GASTOS BANCARIOS Y CHEQUERAS***	***20.000.000,00***	***0***	***36.000.000,00***	***0***	***56.000.000,00***	***0***	***47.251.358,35***	***0***	***41.659.214,82***	***41.659.214,82***	***8.748.641,65***	***8.748.641,65***	***0***
21	***EPA CARTAGENA***	20.000.000,00	0	36.000.000,00	0	56.000.000,00	0	47.251.358,35	0	41.659.214,82	41.659.214,82	8.748.641,65	8.748.641,65	0
10	Multas,Sanciones,Permisos	20.000.000,00	0	36.000.000,00	0	56.000.000,00	0	47.251.358,35	0	41.659.214,82	41.659.214,82	8.748.641,65	8.748.641,65	0
201000005006	***GASTOS COMISIONES FIDUCIARIAS***	***4.000.000,00***	***0***	***0***	***0***	***4.000.000,00***	***0***	***3.138.493,24***	***0***	***3.138.493,24***	***3.138.493,24***	***861.506,76***	***861.506,76***	***0***
21	***EPA CARTAGENA***	4.000.000,00	0	0	0	4.000.000,00	0	3.138.493,24	0	3.138.493,24	3.138.493,24	861.506,76	861.506,76	0
10	Multas,Sanciones,Permisos	4.000.000,00	0	0	0	4.000.000,00	0	3.138.493,24	0	3.138.493,24	3.138.493,24	861.506,76	861.506,76	0
201000005007	***GASTOS RELACIONES PUBLICAS O PROTOCOLO***	***3.000.000,00***	***2.020.000,00***	***0***	***0***	***5.020.000,00***	***0***	***0***	***0***	***0***	***0***	***5.020.000,00***	***5.020.000,00***	***0***
21	***EPA CARTAGENA***	3.000.000,00	2.020.000,00	0	0	5.020.000,00	0	0	0	0	0	5.020.000,00	5.020.000,00	0
10	Multas,Sanciones,Permisos	3.000.000,00	2.020.000,00	0	0	5.020.000,00	0	0	0	0	0	5.020.000,00	5.020.000,00	0
201000005008	***IMPRESOS Y PUBLICACIONES***	***10.000.000,00***	***0***	***0***	***0***	***10.000.000,00***	***0***	***1.003.629,00***	***0***	***1.003.629,00***	***1.003.629,00***	***8.996.371,00***	***8.996.371,00***	***0***
21	***EPA CARTAGENA***	10.000.000,00	0	0	0	10.000.000,00	0	1.003.629,00	0	1.003.629,00	1.003.629,00	8.996.371,00	8.996.371,00	0
10	Multas,Sanciones,Permisos	10.000.000,00	0	0	0	10.000.000,00	0	1.003.629,00	0	1.003.629,00	1.003.629,00	8.996.371,00	8.996.371,00	0
201000005009	***IMPUESTOS TASAS Y MULTAS***	***3.000.000,00***	***0***	***0***	***0***	***3.000.000,00***	***0***	***1.936.000,00***	***0***	***1.936.000,00***	***1.936.000,00***	***1.064.000,00***	***1.064.000,00***	***0***
21	***EPA CARTAGENA***	3.000.000,00	0	0	0	3.000.000,00	0	1.936.000,00	0	1.936.000,00	1.936.000,00	1.064.000,00	1.064.000,00	0
10	Multas,Sanciones,Permisos	3.000.000,00	0	0	0	3.000.000,00	0	1.936.000,00	0	1.936.000,00	1.936.000,00	1.064.000,00	1.064.000,00	0
201000005010	***MANTENIMIENTO Y REPARACIONES***	***53.913.562,00***	***9.564.800,00***	***0***	***0***	***63.478.362,00***	***0***	***17.654.727,00***	***0***	***17.654.727,00***	***17.654.727,00***	***45.823.635,00***	***45.823.635,00***	***0***
21	***EPA CARTAGENA***	53.913.562,00	9.564.800,00	0	0	63.478.362,00	0	17.654.727,00	0	17.654.727,00	17.654.727,00	45.823.635,00	45.823.635,00	0
1	Ingresos Corrientes de Libre Destinaciòn	46.130.888,00	0	0	0	46.130.888,00	0	14.336.120,00	0	14.336.120,00	14.336.120,00	31.794.768,00	31.794.768,00	0
10	Multas,Sanciones,Permisos	7.782.674,00	0	0	0	7.782.674,00	0	3.318.607,00	0	3.318.607,00	3.318.607,00	4.464.067,00	4.464.067,00	0
31	Ley 99/93 Transferencia del Sector Electrico	0	9.564.800,00	0	0	9.564.800,00	0	0	0	0	0	9.564.800,00	9.564.800,00	0
201000005011	***SEGUROS***	***23.000.000,00***	***7.000.000,00***	***7.000.000,00***	***0***	***37.000.000,00***	***0***	***22.982.661,00***	***0***	***22.982.661,00***	***0***	***14.017.339,00***	***14.017.339,00***	***22.982.661,00***
21	***EPA CARTAGENA***	23.000.000,00	7.000.000,00	7.000.000,00	0	37.000.000,00	0	22.982.661,00	0	22.982.661,00	0	14.017.339,00	14.017.339,00	22.982.661,00

10	Multas,Sanciones,Permisos	23.000.000,00	7.000.000,00	7.000.000,00	0	37.000.000,00	0	22.982.661,00	0	22.982.661,00	0	14.017.339,00	14.017.339,00	22.982.661,00
201000005012	***SERVICIO DE VIGILANCIA Y SEGURIDAD***	***70.000.000,00***	***0***	***0***	***0***	***70.000.000,00***	***0***	***49.617.321,00***	***6.40[illegible],00***	***43.212.807,00***	***36.808.293,00***	***26.787.193,00***	***26.787.193,00***	***6.404.514,00***
21	*EPA CARTAGENA*	70.000.000,00	0	0	0	70.000.000,00	0	49.617.321,00	6.40[illegible]4,00	43.212.807,00	36.808.293,00	26.787.193,00	26.787.193,00	6.404.514,00
10	Multas,Sanciones,Permisos	70.000.000,00	0	0	0	70.000.000,00	0	49.617.321,00	6.404.514,00	43.212.807,00	36.808.293,00	26.787.193,00	26.787.193,00	6.404.514,00
201000005013	***SERVICIOS PUBLICOS***	***50.000.000,00***	***0***	***0***	***0***	***50.000.000,00***	***0***	***42.474.244,60***	***0***	***41.995.296,88***	***41.995.296,88***	***7.525.755,40***	***7.525.755,40***	***0***
21	*EPA CARTAGENA*	50.000.000,00	0	0	0	50.000.000,00	0	42.474.244,60	0	41.995.296,88	41.995.296,88	7.525.755,40	7.525.755,40	0
10	Multas,Sanciones,Permisos	50.000.000,00	0	0	0	50.000.000,00	0	42.474.244,60	0	41.995.296,88	41.995.296,88	7.525.755,40	7.525.755,40	0
201000005014	***VIATICOS Y GASTOS DE TRANSPORTE***	***20.000.000,00***	***10.000.000,00***	***0***	***0***	***30.000.000,00***	***0***	***17.904.918,00***	***0***	***17.904.918,00***	***17.904.918,00***	***12.095.082,00***	***12.095.082,00***	***0***
21	*EPA CARTAGENA*	20.000.000,00	10.000.000,00	0	0	30.000.000,00	0	17.904.918,00	0	17.904.918,00	17.904.918,00	12.095.082,00	12.095.082,00	0
10	Multas,Sanciones,Permisos	20.000.000,00	10.000.000,00	0	0	30.000.000,00	0	17.904.918,00	0	17.904.918,00	17.904.918,00	12.095.082,00	12.095.082,00	0
201000006002	***SENTENCIAS JUDICIALES Y CONCILIACIONES***	***20.000.000,00***	***38.000.000,00***	***0***	***0***	***58.000.000,00***	***0***	***0***	***0***	***0***	***0***	***58.000.000,00***	***58.000.000,00***	***0***
21	*EPA CARTAGENA*	20.000.000,00	38.000.000,00	0	0	58.000.000,00	0	0	0	0	0	58.000.000,00	58.000.000,00	0
10	Multas,Sanciones,Permisos	20.000.000,00	38.000.000,00	0	0	58.000.000,00	0	0	0	0	0	58.000.000,00	58.000.000,00	0
201000006003	***CUOTA DE AUDITAJE CONTRALORIA DISTRITAL***	***17.104.000,00***	***0***	***662.212,00***	***0***	***17.766.212,00***	***0***	***17.766.212,00***	***0***	***17.766.212,00***	***17.766.212,00***	***0***	***0***	***0***
21	*EPA CARTAGENA*	17.104.000,00	0	662.212,00	0	17.766.212,00	0	17.766.212,00	0	17.766.212,00	17.766.212,00	0	0	0
1	Ingresos Corrientes de Libre Destinaciòn	17.104.000,00	0	0	0	17.104.000,00	0	17.104.000,00	0	17.104.000,00	17.104.000,00	0	0	0
10	Multas,Sanciones,Permisos	0	0	662.212,00	0	662.212,00	0	662.212,00	0	662.212,00	662.212,00	0	0	0
201000006004	***ASOCIACION DE AUTORIDADES AMBIENTALES***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
21	*EPA CARTAGENA*	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Multas,Sanciones,Permisos	0	0	0	0	0	0	0	0	0	0	0	0	0
201000006005	***OTROS GASTOS GENERALES***	***16.000.000,00***	***0***	***0***	***0***	***16.000.000,00***	***0***	***5.612.400,40***	***0***	***5.612.400,40***	***5.612.400,40***	***10.387.599,60***	***10.387.599,60***	***0***
21	*EPA CARTAGENA*	16.000.000,00	0	0	0	16.000.000,00	0	5.612.400,40	0	5.612.400,40	5.612.400,40	10.387.599,60	10.387.599,60	0
10	Multas,Sanciones,Permisos	16.000.000,00	0	0	0	16.000.000,00	0	5.612.400,40	0	5.612.400,40	5.612.400,40	10.387.599,60	10.387.599,60	0
201000007001	***CESANTIAS***	***148.500.000,00***	***20.544.851,00***	***0***	***0***	***169.044.851,00***	***0***	***141.675.500,00***	***2.384.340,00***	***139.291.160,00***	***11.173.918,00***	***29.753.691,00***	***29.753.691,00***	***128.117.242,00***
21	*EPA CARTAGENA*	148.500.000,00	20.544.851,00	0	0	169.044.851,00	0	141.675.500,00	2.384.340,00	139.291.160,00	11.173.918,00	29.753.691,00	29.753.691,00	128.117.242,00
1	Ingresos Corrientes de Libre Destinaciòn	148.500.000,00	0	0	0	148.500.000,00	0	141.675.500,00	2.384.340,00	139.291.160,00	11.173.918,00	9.208.840,00	9.208.840,00	128.117.242,00
10	Multas,Sanciones,Permisos	0	20.544.851,00	0	0	20.544.851,00	0	0	0	0	0	20.544.851,00	20.544.851,00	0
20303650001	***PARQUE DISTRITAL CIENAGA DE LA VIRGEN***	***1.366.792.941,00***	***385.279.289,36***	***0***	***0***	***1.752.072.230,36***	***0***	***1.062.121.295,98***	***6.180.000,00***	***1.050.379.295,98***	***921.227.910,98***	***696.130.934,38***	***696.130.934,38***	***129.151.385,00***
21	*EPA CARTAGENA*	1.366.792.941,00	385.279.289,36	0	0	1.752.072.230,36	0	1.062.121.295,98	6.180.000,00	1.050.379.295,98	921.227.910,98	696.130.934,38	696.130.934,38	129.151.385,00
94	Sobretasa Ambiental Peaje	1.366.792.941,00	385.279.289,36	0	0	1.752.072.230,36	0	1.062.121.295,98	6.180.000,00	1.050.379.295,98	921.227.910,98	696.130.934,38	696.130.934,38	129.151.385,00
20303650002	***OPERACION Y MANTENIMIENTO DE LA BOCANA Y DARSENA***	***1.259.674.800,00***	***75.725.318,00***	***600.000.000,00***	***0***	***1.935.400.118,00***	***0***	***1.778.526.715,90***	***0***	***1.778.526.715,90***	***84.415.582,00***	***156.873.402,10***	***156.873.402,10***	***1.694.111.133,90***
21	*EPA CARTAGENA*	1.259.674.800,00	75.725.318,00	600.000.000,00	0	1.935.400.118,00	0	1.778.526.715,90	0	1.778.526.715,90	84.415.582,00	156.873.402,10	156.873.402,10	1.694.111.133,90
1	Ingresos Corrientes de Libre Destinaciòn	400.000.000,00	0	0	0	400.000.000,00	0	305.029.155,00	0	305.029.155,00	23.818.900,00	94.970.845,00	94.970.845,00	281.210.255,00
2	Rendimientos Ley99	0	29.808.702,00	0	0	29.808.702,00	0	20.328.263,90	0	20.328.263,90	9.328.249,00	9.480.438,10	9.480.438,10	11.000.014,90
31	Ley 99/93 Transferencia del Sector Electrico	0	45.916.616,00	600.000.000,00	0	645.916.616,00	0	593.494.497,00	0	593.494.497,00	51.268.433,00	52.422.119,00	52.422.119,00	542.226.064,00
37	Rendimientos financieros ICLD	859.674.800,00	0	0	0	859.674.800,00	0	859.674.800,00	0	859.674.800,00	0	0	0	859.674.800,00
20303650003	***SISTEMA INTEGRADO MONITOREO AMBIENTAL***	***720.700.810,00***	***2.975.758,15***	***0***	***0***	***723.676.568,15***	***0***	***712.918.331,00***	***17.560.334,00***	***698.338.131,00***	***306.261.630,00***	***28.318.571,15***	***28.318.571,15***	***392.076.501,00***
21	*EPA CARTAGENA*	720.700.810,00	2.975.758,15	0	0	723.676.568,15	0	712.918.331,00	17.560.334,00	698.338.131,00	306.261.630,00	28.318.571,15	28.318.571,15	392.076.501,00
1	Ingresos Corrientes de Libre Destinaciòn	200.000.000,00	0	0	0	200.000.000,00	0	200.000.000,00	0	200.000.000,00	137.183.388,00	0	0	62.816.612,00
5	Rendimientos Regalias Directas	0	2.583.469,98	0	0	2.583.469,98	0	2.583.469,00	2.583.469,00	0	0	2.583.469,98	2.583.469,98	0
8	Regalias Directas	0	392.288,17	0	0	392.288,17	0	392.288,00	392.288,00	0	0	392.288,17	392.288,17	0
31	Ley 99/93 Transferencia del Sector Electrico	20.000.000,00	0	0	0	20.000.000,00	0	15.938.130,00	0	15.938.130,00	15.554.742,00	4.061.870,00	4.061.870,00	383.388,00
37	Rendimientos financieros ICLD	384.500.810,00	0	0	0	384.500.810,00	0	384.504.096,00	14.584.577,00	376.092.653,00	143.944.500,00	14.581.291,00	14.581.291,00	232.148.153,00
63	Rendimientos Financieros EPA(Multas,Icld)	116.200.000,00	0	0	0	116.200.000,00	0	109.500.348,00	0	106.307.348,00	9.579.000,00	6.699.652,00	6.699.652,00	96.728.348,00

20303650004	VEGETACIÓN,BIODIVERSIDAD Y SERVICIOS ECOSISTEMICOS	539.281.909,00	13.000.000,00	0	0	552.281.909,00	0	372.126.031,00	0	369.036.031,00	177.039.500,00	180.155.878,00	180.155.878,00	191.996.531,00
21	EPA CARTAGENA	539.281.909,00	13.000.000,00	0	0	552.281.909,00	0	372.126.031,00	0	369.036.031,00	177.039.500,00	180.155.878,00	180.155.878,00	191.996.531,00
10	Multas,Sanciones,Permisos	0	13.000.000,00	0	0	13.000.000,00	0	8.198.000,00	0	8.198.000,00	8.198.000,00	4.802.000,00	4.802.000,00	0
31	Ley 99/93 Transferencia del Sector Electrico	195.620.034,00	0	0	0	195.620.034,00	0	20.266.156,00	0	20.266.156,00	0	175.353.878,00	175.353.878,00	20.266.156,00
37	Rendimientos financieros ICLD	343.661.875,00	0	0	0	343.661.875,00	0	343.661.875,00	0	340.571.875,00	168.841.500,00	0	0	171.730.375,00
20303650005	CONTROL,VIGILANCIA Y SEGUIMIENTO AMBIENTAL	270.618.534,00	819.836.106,43	0	0	1.090.454.640,43	0	1.071.827.600,00	0	1.070.282.600,00	1.055.702.954,00	18.627.040,43	18.627.040,43	14.579.646,00
21	EPA CARTAGENA	270.618.534,00	819.836.106,43	0	0	1.090.454.640,43	0	1.071.827.600,00	0	1.070.282.600,00	1.055.702.954,00	18.627.040,43	18.627.040,43	14.579.646,00
10	Multas,Sanciones,Permisos	0	532.018.786,00	0	0	532.018.786,00	0	515.554.746,00	0	514.009.746,00	512.060.100,00	16.464.040,00	16.464.040,00	1.949.646,00
31	Ley 99/93 Transferencia del Sector Electrico	195.620.034,00	287.817.320,43	0	0	483.437.354,43	0	483.437.354,00	0	483.437.354,00	478.287.354,00	0,43	0,43	5.150.000,00
37	Rendimientos financieros ICLD	74.998.500,00	0	0	0	74.998.500,00	0	72.835.500,00	0	72.835.500,00	65.355.500,00	2.163.000,00	2.163.000,00	7.480.000,00
20303650007	MITIGACIÓN Y GESTIÓN DEL RIESGO AMBIENTAL	483.749.025,00	891.668.966,09	0	600.000.000,00	775.417.991,09	0	506.709.254,00	0	506.709.254,00	491.194.777,00	268.708.737,09	268.708.737,09	15.514.477,00
21	EPA CARTAGENA	483.749.025,00	891.668.966,09	0	600.000.000,00	775.417.991,09	0	506.709.254,00	0	506.709.254,00	491.194.777,00	268.708.737,09	268.708.737,09	15.514.477,00
2	Rendimientos Ley99	0	29.808.702,00	0	0	29.808.702,00	0	0	0	0	0	29.808.702,00	29.808.702,00	0
14	Tasa Retributiva	5.000.000,00	124.745.764,06	0	0	129.745.764,06	0	0	0	0	0	129.745.764,06	129.745.764,06	0
31	Ley 99/93 Transferencia del Sector Electrico	430.000.000,00	737.114.500,03	0	600.000.000,00	567.114.500,03	0	506.709.254,00	0	506.709.254,00	491.194.777,00	60.405.246,03	60.405.246,03	15.514.477,00
37	Rendimientos financieros ICLD	48.749.025,00	0	0	0	48.749.025,00	0	0	0	0	0	48.749.025,00	48.749.025,00	0
20303650008	EDUCACIÓN Y CULTURA AMBIENTAL	242.947.465,00	449.052.535,00	0	0	692.000.000,00	0	481.547.906,00	7.312.000,00	467.952.906,00	447.521.826,00	217.764.094,00	217.764.094,00	20.431.080,00
21	EPA CARTAGENA	242.947.465,00	449.052.535,00	0	0	692.000.000,00	0	481.547.906,00	7.312.000,00	467.952.906,00	447.521.826,00	217.764.094,00	217.764.094,00	20.431.080,00
1	Ingresos Corrientes de Libre Destinaciòn	0	19.060.327,00	0	0	19.060.327,00	0	19.060.327,00	0	19.060.327,00	19.060.327,00	0	0	0
4	SGP - Proposito General	0	1.189.939,22	0	0	1.189.939,22	0	0	0	0	0	1.189.939,22	1.189.939,22	0
10	Multas,Sanciones,Permisos	0	50.080.299,83	0	0	50.080.299,83	0	50.058.000,00	0	50.058.000,00	46.865.000,00	22.299,83	22.299,83	3.193.000,00
31	Ley 99/93 Transferencia del Sector Electrico	0	13.835.141,00	0	0	13.835.141,00	0	13.835.141,00	0	11.466.141,00	11.466.141,00	0	0	0
37	Rendimientos financieros ICLD	126.747.465,00	0	0	0	126.747.465,00	0	125.877.465,00	0	123.508.465,00	118.421.160,00	870.000,00	870.000,00	5.087.305,00
53	CONTRAPRESTACIONES PORTUARIAS	0	290.758.412,14	0	0	290.758.412,14	0	85.709.000,00	0	84.164.000,00	84.164.000,00	205.049.412,14	205.049.412,14	0
63	Rendimientos Financieros EPA(Multas,Icld)	116.200.000,00	74.128.415,81	0	0	190.328.415,81	0	187.007.973,00	7.312.000,00	179.695.973,00	167.545.198,00	10.632.442,81	10.632.442,81	12.150.775,00
20303650009	FORTALECIMIENTO INSTITUCIONAL	81.427.456,00	21.572.544,00	0	0	103.000.000,00	0	74.296.666,00	0	72.751.666,00	72.751.666,00	28.703.334,00	28.703.334,00	0
21	EPA CARTAGENA	81.427.456,00	21.572.544,00	0	0	103.000.000,00	0	74.296.666,00	0	72.751.666,00	72.751.666,00	28.703.334,00	28.703.334,00	0
10	Multas,Sanciones,Permisos	0	21.572.544,00	0	0	21.572.544,00	0	19.270.000,00	0	17.725.000,00	17.725.000,00	2.302.544,00	2.302.544,00	0
31	Ley 99/93 Transferencia del Sector Electrico	19.759.932,00	0	0	0	19.759.932,00	0	19.158.000,00	0	19.158.000,00	19.158.000,00	601.932,00	601.932,00	0
37	Rendimientos financieros ICLD	61.667.524,00	0	0	0	61.667.524,00	0	35.868.666,00	0	35.868.666,00	35.868.666,00	25.798.858,00	25.798.858,00	0
20303650010	NEGOCIOS VERDES,PRODUCCIÓN Y CONSUMO SOSTENIBLE	1	20.000.000,00	0	0	20.000.001,00	0	4.738.000,00	0	4.738.000,00	2.369.000,00	15.262.001,00	15.262.001,00	2.369.000,00
21	EPA CARTAGENA	1	20.000.000,00	0	0	20.000.001,00	0	4.738.000,00	0	4.738.000,00	2.369.000,00	15.262.001,00	15.262.001,00	2.369.000,00
10	Multas,Sanciones,Permisos	0	20.000.000,00	0	0	20.000.000,00	0	4.738.000,00	0	4.738.000,00	2.369.000,00	15.262.000,00	15.262.000,00	2.369.000,00
37	Rendimientos financieros ICLD	1	0	0	0	1	0	0	0	0	0	1	1	0
20303660001	RESERVA INGRESOS CORRIENTES LIBRE DESTINACIÓN	0	300.839.332,00	0	0	300.839.332,00	0	300.839.332,00	0	0	0	0	0	0
21	EPA CARTAGENA	0	300.839.332,00	0	0	300.839.332,00	0	300.839.332,00	0	0	0	0	0	0
1	Ingresos Corrientes de Libre Destinaciòn	0	300.839.332,00	0	0	300.839.332,00	0	300.839.332,00	0	0	0	0	0	0
20303660031	RESERVA LEY99	0	99.285.749,00	0	0	99.285.749,00	0	99.285.749,00	0	0	0	0	0	0
21	EPA CARTAGENA	0	99.285.749,00	0	0	99.285.749,00	0	99.285.749,00	0	0	0	0	0	0
31	Ley 99/93 Transferencia del Sector Electrico	0	99.285.749,00	0	0	99.285.749,00	0	99.285.749,00	0	0	0	0	0	0
20303660037	RESERVA RENDIMIENTOS INGRESOS CORRIENTES ICLD	0	891.372.205,00	0	0	891.372.205,00	0	891.372.205,00	0	0	0	0	0	0
21	EPA CARTAGENA	0	891.372.205,00	0	0	891.372.205,00	0	891.372.205,00	0	0	0	0	0	0
37	Rendimientos financieros ICLD	0	891.372.205,00	0	0	891.372.205,00	0	891.372.205,00	0	0	0	0	0	0

20303660070	*RESERVA SGP*	*0*	*23.000.000,00*	*0*	*0*	*23.000.000,00*	*0*	*23.000.000,00*	*0*	*0*	*0*	*0*	*0*	*0*
21	*EPA CARTAGENA*	0	23.000.000,00	0	0	23.000.000,00	0	23.000.000,00	0	0	0	0	0	0
70	SGP PROPOSITO GENERAL	0	23.000.000,00	0	0	23.000.000,00	0	23.000.000,00	0	0	0	0	0	0
2030367001	*PASIVOS EXIGIBLES VIGENCIAS EXPIRADAS*	*0*	*3.500.000,00*	*0*	*0*	*3.500.000,00*	*0*	*0*	*0*	*0*	*0*	*3.500.000,00*	*3.500.000,00*	*0*
21	*EPA CARTAGENA*	0	3.500.000,00	0	0	3.500.000,00	0	0	0	0	0	3.500.000,00	3.500.000,00	0
1	Ingresos Corrientes de Libre Destinaciòn	0	3.500.000,00	0	0	3.500.000,00	0	0	0	0	0	3.500.000,00	3.500.000,00	0

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