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

Periodo: 2019/01

EJECUCIÓN PRESUPUESTAL DE INGRESOS

| Rubro | Nombre Rubro Presupuestal | Presupuesto Inicial | Adición | Presupuesto Definitivo | Recaudos | Recaudos Acumulados | Saldo x Ejecutar |
|---|---|---|---|---|---|---|---|
| ***401600001*** | ***TRANSFERENCIAS ALCALDIA DE CARTAGENA*** | ***7.023.376.831,00*** | ***0*** | ***7.023.376.831,00*** | ***0*** | ***0*** | ***7.023.376.831,00*** |
| 21 | **EPA CARTAGENA** | 7.023.376.831,00 | 0 | 7.023.376.831,00 | 0 | 0 | 7.023.376.831,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 4.023.376.831,00 | 0 | 4.023.376.831,00 | 0 | 0 | 4.023.376.831,00 |
| 37 | Rendimientos financieros ICLD | 1.524.048.660,00 | 0 | 1.524.048.660,00 | 0 | 0 | 1.524.048.660,00 |
| 62 | Dividendos de Acuacar | 1.000.000.000,00 | 0 | 1.000.000.000,00 | 0 | 0 | 1.000.000.000,00 |
| 92 | Otros dividendos | 475.951.340,00 | 0 | 475.951.340,00 | 0 | 0 | 475.951.340,00 |
| ***401601001*** | ***PARTICIPACIONES*** | ***3.022.835.198,00*** | ***0*** | ***3.022.835.198,00*** | ***497.652.682,00*** | ***497.652.682,00*** | ***2.525.182.516,00*** |
| 21 | **EPA CARTAGENA** | 3.022.835.198,00 | 0 | 3.022.835.198,00 | 497.652.682,00 | 497.652.682,00 | 2.525.182.516,00 |
| 14 | Tasa Retributiva | 7.845.292,00 | 0 | 7.845.292,00 | 0 | 0 | 7.845.292,00 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 1.376.506.253,00 | 0 | 1.376.506.253,00 | 332.611.082,00 | 332.611.082,00 | 1.043.895.171,00 |
| 94 | Sobretasa Ambiental Peaje | 1.638.483.653,00 | 0 | 1.638.483.653,00 | 165.041.600,00 | 165.041.600,00 | 1.473.442.053,00 |
| ***401602001*** | ***RENTAS OCASIONALES*** | ***1.285.659.018,00*** | ***0*** | ***1.285.659.018,00*** | ***78.672.314,33*** | ***78.672.314,33*** | ***1.206.986.703,67*** |
| 21 | **EPA CARTAGENA** | 1.285.659.018,00 | 0 | 1.285.659.018,00 | 78.672.314,33 | 78.672.314,33 | 1.206.986.703,67 |
| 10 | Multas,Sanciones,Permisos | 1.285.659.018,00 | 0 | 1.285.659.018,00 | 78.672.314,33 | 78.672.314,33 | 1.206.986.703,67 |
| ***40160400101*** | ***RENDIMIENTOS FINANCIEROS*** | ***1.836.665.445,00*** | ***0*** | ***1.836.665.445,00*** | ***25.786.814,55*** | ***25.786.814,55*** | ***1.810.878.630,45*** |
| 21 | **EPA CARTAGENA** | 1.836.665.445,00 | 0 | 1.836.665.445,00 | 25.786.814,55 | 25.786.814,55 | 1.810.878.630,45 |
| 2 | Rendimientos Ley99 | 87.499.734,00 | 0 | 87.499.734,00 | 3.414.017,80 | 3.414.017,80 | 84.085.716,20 |
| 3 | Rend.financieros EPA SGP | 0 | 0 | 0 | 21.217,57 | 21.217,57 | -21.217,57 |
| 6 | Rendimientos Regalias Directas | 0 | 0 | 0 | 12.230,25 | 12.230,25 | -12.230,25 |
| 7 | Rendimientos tasa retributiva | 0 | 0 | 0 | 393.888,02 | 393.888,02 | -393.888,02 |
| 9 | Rendimientos Peaje | 78.896.369,00 | 0 | 78.896.369,00 | 5.557.303,71 | 5.557.303,71 | 73.339.065,29 |
| 108 | REND.FINAN.CONTRAPRESTACIONES | 0 | 0 | 0 | 63.041,07 | 63.041,07 | -63.041,07 |
| 63 | Rendimientos Financieros EPA(Multas,Icld) | 1.670.269.342,00 | 0 | 1.670.269.342,00 | 16.325.116,13 | 16.325.116,13 | 1.653.944.225,87 |
| ***40160400102*** | ***RECURSOS DEL BALANCE*** | ***0*** | ***5.615.605.929,77*** | ***5.615.605.929,77*** | ***0*** | ***0*** | ***5.615.605.929,77*** |
| 21 | **EPA CARTAGENA** | 0 | 5.615.605.929,77 | 5.615.605.929,77 | 0 | 0 | 5.615.605.929,77 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 0 | 3.667.594.653,77 | 3.667.594.653,77 | 0 | 0 | 3.667.594.653,77 |
| 4 | SGP - Proposito General | 0 | 5.727.334,30 | 5.727.334,30 | 0 | 0 | 5.727.334,30 |
| 6 | Rendimientos Regalias Directas | 0 | 2.866.142,85 | 2.866.142,85 | 0 | 0 | 2.866.142,85 |
| 8 | Regalias Directas | 0 | 435.210,82 | 435.210,82 | 0 | 0 | 435.210,82 |
| 10 | Multas,Sanciones,Permisos | 0 | 375.159.294,79 | 375.159.294,79 | 0 | 0 | 375.159.294,79 |
| 14 | Tasa Retributiva | 0 | 12.960.097,71 | 12.960.097,71 | 0 | 0 | 12.960.097,71 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 0 | 1.099.245.151,25 | 1.099.245.151,25 | 0 | 0 | 1.099.245.151,25 |
| 53 | CONTRAPRESTACIONES PORTUARIAS | 0 | 4.529.488,65 | 4.529.488,65 | 0 | 0 | 4.529.488,65 |
| 94 | Sobretasa Ambiental Peaje | 0 | 447.088.555,63 | 447.088.555,63 | 0 | 0 | 447.088.555,63 |

**Apolo Ultra - Versión 2018.NICSP.Net**

**SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA**

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

Periodo: 2019/01

EJECUCIÓN PRESUPUESTAL DE GASTOS

| Rubro | Nombre/Unidad/Fuente Presupuestal | Presupuesto Inicial | Adición | Credito | C/Credito | Presupuesto Definitivo | Disponibilidad Sin Registrar | Compromiso | Obligación | Pago | Saldo x Ejecutar | Sal |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 201000001001 | SUELDO PERSONAL DE NOMINA | 1.688.391.279,00 | 190.000.000,00 | 0 | 0 | 1.878.391.279,00 | 0 | 138.884.854,00 | 138.884.854,00 | 138.884.854,00 | 1.739.506.425,00 | 1. |
| 21 | EPA CARTAGENA | 1.688.391.279,00 | 190.000.000,00 | 0 | 0 | 1.878.391.279,00 | 0 | 138.884.854,00 | 138.884.854,00 | 138.884.854,00 | 1.739.506.425,00 | 1. |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 1.688.391.279,00 | 190.000.000,00 | 0 | 0 | 1.878.391.279,00 | 0 | 138.884.854,00 | 138.884.854,00 | 138.884.854,00 | 1.739.506.425,00 | 1. |
| 201000001002 | GASTOS DE REPRESENTACION | 34.852.675,00 | 0 | 0 | 0 | 34.852.675,00 | 0 | 2.763.692,00 | 2.763.692,00 | 2.763.692,00 | 32.088.983,00 | |
| 21 | EPA CARTAGENA | 34.852.675,00 | 0 | 0 | 0 | 34.852.675,00 | 0 | 2.763.692,00 | 2.763.692,00 | 2.763.692,00 | 32.088.983,00 | |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 34.852.675,00 | 0 | 0 | 0 | 34.852.675,00 | 0 | 2.763.692,00 | 2.763.692,00 | 2.763.692,00 | 32.088.983,00 | |
| 201000001003 | BONIFICACION ESPECIAL/PRIMA DE SERVICIO | 72.000.000,00 | 0 | 0 | 0 | 72.000.000,00 | 0 | 0 | 0 | 0 | 72.000.000,00 | |
| 21 | EPA CARTAGENA | 72.000.000,00 | 0 | 0 | 0 | 72.000.000,00 | 0 | 0 | 0 | 0 | 72.000.000,00 | |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 72.000.000,00 | 0 | 0 | 0 | 72.000.000,00 | 0 | 0 | 0 | 0 | 72.000.000,00 | |
| 201000001004 | BONIFICACION POR SERVICIOS PRESTADOS DECRETO 2418 | 50.212.389,00 | 0 | 0 | 0 | 50.212.389,00 | 2.628.301,00 | 8.153.113,00 | 8.153.113,00 | 8.153.113,00 | 42.059.276,00 | |
| 21 | EPA CARTAGENA | 50.212.389,00 | 0 | 0 | 0 | 50.212.389,00 | 2.628.301,00 | 8.153.113,00 | 8.153.113,00 | 8.153.113,00 | 42.059.276,00 | |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 50.212.389,00 | 0 | 0 | 0 | 50.212.389,00 | 2.628.301,00 | 8.153.113,00 | 8.153.113,00 | 8.153.113,00 | 42.059.276,00 | |
| 201000001006 | VACACIONES | 95.640.100,00 | 0 | 0 | 0 | 95.640.100,00 | 0 | 0 | 0 | 0 | 95.640.100,00 | |
| 21 | EPA CARTAGENA | 95.640.100,00 | 0 | 0 | 0 | 95.640.100,00 | 0 | 0 | 0 | 0 | 95.640.100,00 | |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 95.640.100,00 | 0 | 0 | 0 | 95.640.100,00 | 0 | 0 | 0 | 0 | 95.640.100,00 | |
| 201000001007 | PRIMA DE VACACIONES | 97.254.062,00 | 0 | 0 | 0 | 97.254.062,00 | 0 | 3.420.515,00 | 3.420.515,00 | 3.420.515,00 | 93.833.547,00 | |
| 21 | EPA CARTAGENA | 97.254.062,00 | 0 | 0 | 0 | 97.254.062,00 | 0 | 3.420.515,00 | 3.420.515,00 | 3.420.515,00 | 93.833.547,00 | |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 97.254.062,00 | 0 | 0 | 0 | 97.254.062,00 | 0 | 3.420.515,00 | 3.420.515,00 | 3.420.515,00 | 93.833.547,00 | |
| 201000001008 | BONIFICACION POR RECREACION | 10.266.416,00 | 0 | 0 | 0 | 10.266.416,00 | 0 | 319.426,00 | 319.426,00 | 319.426,00 | 9.946.990,00 | |
| 21 | EPA CARTAGENA | 10.266.416,00 | 0 | 0 | 0 | 10.266.416,00 | 0 | 319.426,00 | 319.426,00 | 319.426,00 | 9.946.990,00 | |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 10.266.416,00 | 0 | 0 | 0 | 10.266.416,00 | 0 | 319.426,00 | 319.426,00 | 319.426,00 | 9.946.990,00 | |
| 201000001009 | PRIMA DE NAVIDAD | 161.593.370,00 | 0 | 0 | 0 | 161.593.370,00 | 0 | 0 | 0 | 0 | 161.593.370,00 | |
| 21 | EPA CARTAGENA | 161.593.370,00 | 0 | 0 | 0 | 161.593.370,00 | 0 | 0 | 0 | 0 | 161.593.370,00 | |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 161.593.370,00 | 0 | 0 | 0 | 161.593.370,00 | 0 | 0 | 0 | 0 | 161.593.370,00 | |
| 201000001010 | HORAS EXTRAS Y FESTIVOS | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | |
| 21 | EPA CARTAGENA | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | |
| 201000001011 | INTERESES DE CESANTIAS | 21.007.201,00 | 0 | 0 | 0 | 21.007.201,00 | 0 | 0 | 0 | 0 | 21.007.201,00 | |
| 21 | EPA CARTAGENA | 21.007.201,00 | 0 | 0 | 0 | 21.007.201,00 | 0 | 0 | 0 | 0 | 21.007.201,00 | |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 21.007.201,00 | 0 | 0 | 0 | 21.007.201,00 | 0 | 0 | 0 | 0 | 21.007.201,00 | |
| 201000001012 | INDEMNIZACIONES LABORALES | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | |
| 21 | EPA CARTAGENA | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Ingresos Corrientes de Libre Destinaciòn | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| ***201000001013*** | ***INDEMNIZACIONES POR VACACIONES*** | ***1*** | ***0*** | ***0*** | ***0*** | ***1*** | ***0*** | ***0*** | ***0*** | ***0*** | ***1*** |
| 21 | ***EPA CARTAGENA*** | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| ***201000002001*** | ***REMUNERACION SERVICIOS TECNICOS*** | ***400.000.000,00*** | ***313.400.000,00*** | ***0*** | ***0*** | ***713.400.000,00*** | ***28.000.000,00*** | ***0*** | ***0*** | ***0*** | ***713.400.000,00*** |
| 21 | ***EPA CARTAGENA*** | 400.000.000,00 | 313.400.000,00 | 0 | 0 | 713.400.000,00 | 28.000.000,00 | 0 | 0 | 0 | 713.400.000,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 400.000.000,00 | 313.400.000,00 | 0 | 0 | 713.400.000,00 | 28.000.000,00 | 0 | 0 | 0 | 713.400.000,00 |
| ***201000002004*** | ***SERVICIOS DE CONSULTORIA Y HONORARIOS*** | ***800.000.000,00*** | ***713.400.000,00*** | ***0*** | ***0*** | ***1.513.400.000,00*** | ***33.000.000,00*** | ***0*** | ***0*** | ***0*** | ***1.513.400.000,00*** |
| 21 | ***EPA CARTAGENA*** | 800.000.000,00 | 713.400.000,00 | 0 | 0 | 1.513.400.000,00 | 33.000.000,00 | 0 | 0 | 0 | 1.513.400.000,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 800.000.000,00 | 713.400.000,00 | 0 | 0 | 1.513.400.000,00 | 33.000.000,00 | 0 | 0 | 0 | 1.513.400.000,00 |
| ***201000002006*** | ***REVISORIA FISCAL*** | ***41.541.167,00*** | ***0*** | ***0*** | ***0*** | ***41.541.167,00*** | ***0*** | ***5.326.116,00*** | ***0*** | ***0*** | ***36.215.051,00*** |
| 21 | ***EPA CARTAGENA*** | 41.541.167,00 | 0 | 0 | 0 | 41.541.167,00 | 0 | 5.326.116,00 | 0 | 0 | 36.215.051,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 41.541.167,00 | 0 | 0 | 0 | 41.541.167,00 | 0 | 5.326.116,00 | 0 | 0 | 36.215.051,00 |
| ***201000003001*** | ***CAJA DE COMPENSACION*** | ***68.861.300,00*** | ***0*** | ***0*** | ***0*** | ***68.861.300,00*** | ***0*** | ***5.667.100,00*** | ***5.667.100,00*** | ***0*** | ***63.194.200,00*** |
| 21 | ***EPA CARTAGENA*** | 68.861.300,00 | 0 | 0 | 0 | 68.861.300,00 | 0 | 5.667.100,00 | 5.667.100,00 | 0 | 63.194.200,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 68.861.300,00 | 0 | 0 | 0 | 68.861.300,00 | 0 | 5.667.100,00 | 5.667.100,00 | 0 | 63.194.200,00 |
| ***201000003002*** | ***INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR*** | ***51.646.152,00*** | ***0*** | ***0*** | ***0*** | ***51.646.152,00*** | ***0*** | ***4.250.300,00*** | ***4.250.300,00*** | ***0*** | ***47.395.852,00*** |
| 21 | ***EPA CARTAGENA*** | 51.646.152,00 | 0 | 0 | 0 | 51.646.152,00 | 0 | 4.250.300,00 | 4.250.300,00 | 0 | 47.395.852,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 51.646.152,00 | 0 | 0 | 0 | 51.646.152,00 | 0 | 4.250.300,00 | 4.250.300,00 | 0 | 47.395.852,00 |
| ***201000003003*** | ***SERVICIO NACIONAL DE APRENDIZAJE SENA*** | ***8.607.687,00*** | ***0*** | ***0*** | ***0*** | ***8.607.687,00*** | ***0*** | ***709.100,00*** | ***709.100,00*** | ***0*** | ***7.898.587,00*** |
| 21 | ***EPA CARTAGENA*** | 8.607.687,00 | 0 | 0 | 0 | 8.607.687,00 | 0 | 709.100,00 | 709.100,00 | 0 | 7.898.587,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 8.607.687,00 | 0 | 0 | 0 | 8.607.687,00 | 0 | 709.100,00 | 709.100,00 | 0 | 7.898.587,00 |
| ***201000003004*** | ***ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA*** | ***8.607.687,00*** | ***0*** | ***0*** | ***0*** | ***8.607.687,00*** | ***0*** | ***709.100,00*** | ***709.100,00*** | ***0*** | ***7.898.587,00*** |
| 21 | ***EPA CARTAGENA*** | 8.607.687,00 | 0 | 0 | 0 | 8.607.687,00 | 0 | 709.100,00 | 709.100,00 | 0 | 7.898.587,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 8.607.687,00 | 0 | 0 | 0 | 8.607.687,00 | 0 | 709.100,00 | 709.100,00 | 0 | 7.898.587,00 |
| ***201000003005*** | ***ESCUELAS INDUSTRIALES*** | ***17.215.374,00*** | ***0*** | ***0*** | ***0*** | ***17.215.374,00*** | ***0*** | ***1.417.400,00*** | ***1.417.400,00*** | ***0*** | ***15.797.974,00*** |
| 21 | ***EPA CARTAGENA*** | 17.215.374,00 | 0 | 0 | 0 | 17.215.374,00 | 0 | 1.417.400,00 | 1.417.400,00 | 0 | 15.797.974,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 17.215.374,00 | 0 | 0 | 0 | 17.215.374,00 | 0 | 1.417.400,00 | 1.417.400,00 | 0 | 15.797.974,00 |
| ***201000003006*** | ***APORTES PREVISION SOCIAL - SALUD*** | ***146.330.675,00*** | ***0*** | ***0*** | ***0*** | ***146.330.675,00*** | ***0*** | ***12.041.158,00*** | ***12.041.158,00*** | ***0*** | ***134.289.517,00*** |
| 21 | ***EPA CARTAGENA*** | 146.330.675,00 | 0 | 0 | 0 | 146.330.675,00 | 0 | 12.041.158,00 | 12.041.158,00 | 0 | 134.289.517,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 146.330.675,00 | 0 | 0 | 0 | 146.330.675,00 | 0 | 12.041.158,00 | 12.041.158,00 | 0 | 134.289.517,00 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***201000003008*** | ***APORTES PREVISION SOCIAL - PENSION*** | ***177.887.229,00*** | ***0*** | ***0*** | ***0*** | ***177.887.229,00*** | ***0*** | ***17.000.887,00*** | ***17.000.887,00*** | ***0*** | ***160.886.342,00*** | ***1*** |
| 21 | ***EPA CARTAGENA*** | 177.887.229,00 | 0 | 0 | 0 | 177.887.229,00 | 0 | 17.000.887,00 | 17.000.887,00 | 0 | 160.886.342,00 | 1 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 177.887.229,00 | 0 | 0 | 0 | 177.887.229,00 | 0 | 17.000.887,00 | 17.000.887,00 | 0 | 160.886.342,00 | 1 |
| ***201000003010*** | ***APORTES PREVISION SOCIAL -ARL*** | ***71.462.065,00*** | ***0*** | ***0*** | ***0*** | ***71.462.065,00*** | ***0*** | ***5.680.300,00*** | ***5.680.300,00*** | ***0*** | ***65.781.765,00*** | |
| 21 | ***EPA CARTAGENA*** | 71.462.065,00 | 0 | 0 | 0 | 71.462.065,00 | 0 | 5.680.300,00 | 5.680.300,00 | 0 | 65.781.765,00 | |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 71.462.065,00 | 0 | 0 | 0 | 71.462.065,00 | 0 | 5.680.300,00 | 5.680.300,00 | 0 | 65.781.765,00 | |
| ***201000004001*** | ***COMBUSTIBLES Y LUBRICANTES*** | ***93.365.214,00*** | ***0*** | ***0*** | ***0*** | ***93.365.214,00*** | ***0*** | ***0*** | ***0*** | ***0*** | ***93.365.214,00*** | |
| 21 | ***EPA CARTAGENA*** | 93.365.214,00 | 0 | 0 | 0 | 93.365.214,00 | 0 | 0 | 0 | 0 | 93.365.214,00 | |
| 10 | Multas,Sanciones,Permisos | 93.365.214,00 | 0 | 0 | 0 | 93.365.214,00 | 0 | 0 | 0 | 0 | 93.365.214,00 | |
| ***201000004002*** | ***COMPRA DE EQUIPOS*** | ***80.620.169,00*** | ***80.000.000,00*** | ***0*** | ***0*** | ***160.620.169,00*** | ***0*** | ***0*** | ***0*** | ***0*** | ***160.620.169,00*** | ***1*** |
| 21 | ***EPA CARTAGENA*** | 80.620.169,00 | 80.000.000,00 | 0 | 0 | 160.620.169,00 | 0 | 0 | 0 | 0 | 160.620.169,00 | 1 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 0 | 80.000.000,00 | 0 | 0 | 80.000.000,00 | 0 | 0 | 0 | 0 | 80.000.000,00 | |
| 10 | Multas,Sanciones,Permisos | 80.620.169,00 | 0 | 0 | 0 | 80.620.169,00 | 0 | 0 | 0 | 0 | 80.620.169,00 | |
| ***201000004003*** | ***DOTACION DE UNIFORMES*** | ***12.000.000,00*** | ***0*** | ***0*** | ***0*** | ***12.000.000,00*** | ***0*** | ***0*** | ***0*** | ***0*** | ***12.000.000,00*** | |
| 21 | ***EPA CARTAGENA*** | 12.000.000,00 | 0 | 0 | 0 | 12.000.000,00 | 0 | 0 | 0 | 0 | 12.000.000,00 | |
| 10 | Multas,Sanciones,Permisos | 12.000.000,00 | 0 | 0 | 0 | 12.000.000,00 | 0 | 0 | 0 | 0 | 12.000.000,00 | |
| ***201000004004*** | ***MATERIALES Y SUMINISTROS*** | ***104.088.370,00*** | ***0*** | ***0*** | ***0*** | ***104.088.370,00*** | ***0*** | ***1.500.000,00*** | ***1.500.000,00*** | ***1.500.000,00*** | ***102.588.370,00*** | ***1*** |
| 21 | ***EPA CARTAGENA*** | 104.088.370,00 | 0 | 0 | 0 | 104.088.370,00 | 0 | 1.500.000,00 | 1.500.000,00 | 1.500.000,00 | 102.588.370,00 | 1 |
| 10 | Multas,Sanciones,Permisos | 104.088.370,00 | 0 | 0 | 0 | 104.088.370,00 | 0 | 1.500.000,00 | 1.500.000,00 | 1.500.000,00 | 102.588.370,00 | 1 |
| ***201000005001*** | ***ARRIENDOS Y ADMINISTRACION*** | ***200.000.000,00*** | ***220.000.000,00*** | ***0*** | ***0*** | ***420.000.000,00*** | ***0*** | ***29.750.000,00*** | ***29.750.000,00*** | ***0*** | ***390.250.000,00*** | ***3*** |
| 21 | ***EPA CARTAGENA*** | 200.000.000,00 | 220.000.000,00 | 0 | 0 | 420.000.000,00 | 0 | 29.750.000,00 | 29.750.000,00 | 0 | 390.250.000,00 | 3 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 0 | 220.000.000,00 | 0 | 0 | 220.000.000,00 | 0 | 0 | 0 | 0 | 220.000.000,00 | 2 |
| 10 | Multas,Sanciones,Permisos | 200.000.000,00 | 0 | 0 | 0 | 200.000.000,00 | 0 | 29.750.000,00 | 29.750.000,00 | 0 | 170.250.000,00 | 1 |
| ***201000005002*** | ***BIENESTAR SOCIAL*** | ***104.951.436,00*** | ***40.000.000,00*** | ***0*** | ***0*** | ***144.951.436,00*** | ***0*** | ***0*** | ***0*** | ***0*** | ***144.951.436,00*** | ***1*** |
| 21 | ***EPA CARTAGENA*** | 104.951.436,00 | 40.000.000,00 | 0 | 0 | 144.951.436,00 | 0 | 0 | 0 | 0 | 144.951.436,00 | 1 |
| 10 | Multas,Sanciones,Permisos | 104.951.436,00 | 40.000.000,00 | 0 | 0 | 144.951.436,00 | 0 | 0 | 0 | 0 | 144.951.436,00 | 1 |
| ***201000005003*** | ***CAPACITACION*** | ***20.000.000,00*** | ***40.000.000,00*** | ***0*** | ***0*** | ***60.000.000,00*** | ***0*** | ***0*** | ***0*** | ***0*** | ***60.000.000,00*** | |
| 21 | ***EPA CARTAGENA*** | 20.000.000,00 | 40.000.000,00 | 0 | 0 | 60.000.000,00 | 0 | 0 | 0 | 0 | 60.000.000,00 | |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 0 | 40.000.000,00 | 0 | 0 | 40.000.000,00 | 0 | 0 | 0 | 0 | 40.000.000,00 | |
| 10 | Multas,Sanciones,Permisos | 20.000.000,00 | 0 | 0 | 0 | 20.000.000,00 | 0 | 0 | 0 | 0 | 20.000.000,00 | |
| ***201000005004*** | ***COMUNICACION Y TRANSPORTE*** | ***31.200.000,00*** | ***10.000.000,00*** | ***0*** | ***0*** | ***41.200.000,00*** | ***0*** | ***17.130.717,00*** | ***17.130.717,00*** | ***17.130.717,00*** | ***24.069.283,00*** | |
| 21 | ***EPA CARTAGENA*** | 31.200.000,00 | 10.000.000,00 | 0 | 0 | 41.200.000,00 | 0 | 17.130.717,00 | 17.130.717,00 | 17.130.717,00 | 24.069.283,00 | |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 0 | 10.000.000,00 | 0 | 0 | 10.000.000,00 | 0 | 0 | 0 | 0 | 10.000.000,00 | |
| 10 | Multas,Sanciones,Permisos | 31.200.000,00 | 0 | 0 | 0 | 31.200.000,00 | 0 | 17.130.717,00 | 17.130.717,00 | 17.130.717,00 | 14.069.283,00 | |
| ***201000005005*** | ***GASTOS BANCARIOS Y CHEQUERAS*** | ***12.128.693,00*** | ***10.000.000,00*** | ***0*** | ***0*** | ***22.128.693,00*** | ***0*** | ***0*** | ***0*** | ***0*** | ***22.128.693,00*** | |
| 21 | ***EPA CARTAGENA*** | 12.128.693,00 | 10.000.000,00 | 0 | 0 | 22.128.693,00 | 0 | 0 | 0 | 0 | 22.128.693,00 | |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 0 | 10.000.000,00 | 0 | 0 | 10.000.000,00 | 0 | 0 | 0 | 0 | 10.000.000,00 | |
| 10 | Multas,Sanciones,Permisos | 12.128.693,00 | 0 | 0 | 0 | 12.128.693,00 | 0 | 0 | 0 | 0 | 12.128.693,00 | |
| ***201000005006*** | ***GASTOS COMISIONES FIDUCIARIAS*** | ***9.215.967,00*** | ***10.000.000,00*** | ***0*** | ***0*** | ***19.215.967,00*** | ***0*** | ***0*** | ***0*** | ***0*** | ***19.215.967,00*** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 | *EPA CARTAGENA* | 9.215.967,00 | 10.000.000,00 | 0 | 0 | 19.215.967,00 | 0 | 0 | 0 | 0 | 19.215.967,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 0 | 10.000.000,00 | 0 | 0 | 10.000.000,00 | 0 | 0 | 0 | 0 | 10.000.000,00 |
| 10 | Multas,Sanciones,Permisos | 9.215.967,00 | 0 | 0 | 0 | 9.215.967,00 | 0 | 0 | 0 | 0 | 9.215.967,00 |
| ***201000005007*** | ***GASTOS RELACIONES PUBLICAS O PROTOCOLO*** | ***6.240.000,00*** | ***0*** | ***0*** | ***0*** | ***6.240.000,00*** | ***0*** | ***0*** | ***0*** | ***0*** | ***6.240.000,00*** |
| 21 | *EPA CARTAGENA* | 6.240.000,00 | 0 | 0 | 0 | 6.240.000,00 | 0 | 0 | 0 | 0 | 6.240.000,00 |
| 10 | Multas,Sanciones,Permisos | 6.240.000,00 | 0 | 0 | 0 | 6.240.000,00 | 0 | 0 | 0 | 0 | 6.240.000,00 |
| ***201000005008*** | ***IMPRESOS Y PUBLICACIONES*** | ***20.000.000,00*** | ***0*** | ***0*** | ***0*** | ***20.000.000,00*** | ***0*** | ***200.000,00*** | ***200.000,00*** | ***200.000,00*** | ***19.800.000,00*** |
| 21 | *EPA CARTAGENA* | 20.000.000,00 | 0 | 0 | 0 | 20.000.000,00 | 0 | 200.000,00 | 200.000,00 | 200.000,00 | 19.800.000,00 |
| 10 | Multas,Sanciones,Permisos | 20.000.000,00 | 0 | 0 | 0 | 20.000.000,00 | 0 | 200.000,00 | 200.000,00 | 200.000,00 | 19.800.000,00 |
| ***201000005009*** | ***IMPUESTOS TASAS Y MULTAS*** | ***3.120.000,00*** | ***0*** | ***0*** | ***0*** | ***3.120.000,00*** | ***0*** | ***0*** | ***0*** | ***0*** | ***3.120.000,00*** |
| 21 | *EPA CARTAGENA* | 3.120.000,00 | 0 | 0 | 0 | 3.120.000,00 | 0 | 0 | 0 | 0 | 3.120.000,00 |
| 10 | Multas,Sanciones,Permisos | 3.120.000,00 | 0 | 0 | 0 | 3.120.000,00 | 0 | 0 | 0 | 0 | 3.120.000,00 |
| ***201000005010*** | ***MANTENIMIENTO Y REPARACIONES*** | ***19.262.739,00*** | ***0*** | ***0*** | ***0*** | ***19.262.739,00*** | ***0*** | ***991.932,00*** | ***991.932,00*** | ***991.932,00*** | ***18.270.807,00*** |
| 21 | *EPA CARTAGENA* | 19.262.739,00 | 0 | 0 | 0 | 19.262.739,00 | 0 | 991.932,00 | 991.932,00 | 991.932,00 | 18.270.807,00 |
| 10 | Multas,Sanciones,Permisos | 19.262.739,00 | 0 | 0 | 0 | 19.262.739,00 | 0 | 991.932,00 | 991.932,00 | 991.932,00 | 18.270.807,00 |
| ***201000005011*** | ***SEGUROS*** | ***22.000.000,00*** | ***40.000.000,00*** | ***0*** | ***0*** | ***62.000.000,00*** | ***0*** | ***0*** | ***0*** | ***0*** | ***62.000.000,00*** |
| 21 | *EPA CARTAGENA* | 22.000.000,00 | 40.000.000,00 | 0 | 0 | 62.000.000,00 | 0 | 0 | 0 | 0 | 62.000.000,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 0 | 40.000.000,00 | 0 | 0 | 40.000.000,00 | 0 | 0 | 0 | 0 | 40.000.000,00 |
| 10 | Multas,Sanciones,Permisos | 22.000.000,00 | 0 | 0 | 0 | 22.000.000,00 | 0 | 0 | 0 | 0 | 22.000.000,00 |
| ***201000005012*** | ***SERVICIO DE VIGILANCIA Y SEGURIDAD*** | ***80.080.000,00*** | ***0*** | ***0*** | ***0*** | ***80.080.000,00*** | ***0*** | ***0*** | ***0*** | ***0*** | ***80.080.000,00*** |
| 21 | *EPA CARTAGENA* | 80.080.000,00 | 0 | 0 | 0 | 80.080.000,00 | 0 | 0 | 0 | 0 | 80.080.000,00 |
| 10 | Multas,Sanciones,Permisos | 80.080.000,00 | 0 | 0 | 0 | 80.080.000,00 | 0 | 0 | 0 | 0 | 80.080.000,00 |
| ***201000005013*** | ***SERVICIOS PUBLICOS*** | ***39.065.421,00*** | ***0*** | ***0*** | ***0*** | ***39.065.421,00*** | ***135.866,00*** | ***2.868.257,00*** | ***2.868.257,00*** | ***2.868.257,00*** | ***36.197.164,00*** |
| 21 | *EPA CARTAGENA* | 39.065.421,00 | 0 | 0 | 0 | 39.065.421,00 | 135.866,00 | 2.868.257,00 | 2.868.257,00 | 2.868.257,00 | 36.197.164,00 |
| 10 | Multas,Sanciones,Permisos | 39.065.421,00 | 0 | 0 | 0 | 39.065.421,00 | 135.866,00 | 2.868.257,00 | 2.868.257,00 | 2.868.257,00 | 36.197.164,00 |
| ***201000005014*** | ***VIATICOS Y GASTOS DE TRANSPORTE*** | ***20.000.000,00*** | ***50.000.000,00*** | ***0*** | ***0*** | ***70.000.000,00*** | ***0*** | ***0*** | ***0*** | ***0*** | ***70.000.000,00*** |
| 21 | *EPA CARTAGENA* | 20.000.000,00 | 50.000.000,00 | 0 | 0 | 70.000.000,00 | 0 | 0 | 0 | 0 | 70.000.000,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 0 | 50.000.000,00 | 0 | 0 | 50.000.000,00 | 0 | 0 | 0 | 0 | 50.000.000,00 |
| 10 | Multas,Sanciones,Permisos | 20.000.000,00 | 0 | 0 | 0 | 20.000.000,00 | 0 | 0 | 0 | 0 | 20.000.000,00 |
| ***201000006002*** | ***SENTENCIAS JUDICIALES Y CONCILIACIONES*** | ***104.000.000,00*** | ***0*** | ***0*** | ***0*** | ***104.000.000,00*** | ***0*** | ***0*** | ***0*** | ***0*** | ***104.000.000,00*** |
| 21 | *EPA CARTAGENA* | 104.000.000,00 | 0 | 0 | 0 | 104.000.000,00 | 0 | 0 | 0 | 0 | 104.000.000,00 |
| 10 | Multas,Sanciones,Permisos | 104.000.000,00 | 0 | 0 | 0 | 104.000.000,00 | 0 | 0 | 0 | 0 | 104.000.000,00 |
| ***201000006003*** | ***CUOTA DE AUDITAJE CONTRALORIA DISTRITAL*** | ***32.000.000,00*** | ***0*** | ***0*** | ***0*** | ***32.000.000,00*** | ***0*** | ***0*** | ***0*** | ***0*** | ***32.000.000,00*** |
| 21 | *EPA CARTAGENA* | 32.000.000,00 | 0 | 0 | 0 | 32.000.000,00 | 0 | 0 | 0 | 0 | 32.000.000,00 |
| 10 | Multas,Sanciones,Permisos | 32.000.000,00 | 0 | 0 | 0 | 32.000.000,00 | 0 | 0 | 0 | 0 | 32.000.000,00 |
| ***201000006005*** | ***OTROS GASTOS GENERALES*** | ***23.810.726,00*** | ***0*** | ***0*** | ***0*** | ***23.810.726,00*** | ***0*** | ***500.000,00*** | ***500.000,00*** | ***500.000,00*** | ***23.310.726,00*** |
| 21 | *EPA CARTAGENA* | 23.810.726,00 | 0 | 0 | 0 | 23.810.726,00 | 0 | 500.000,00 | 500.000,00 | 500.000,00 | 23.310.726,00 |
| 10 | Multas,Sanciones,Permisos | 23.810.726,00 | 0 | 0 | 0 | 23.810.726,00 | 0 | 500.000,00 | 500.000,00 | 500.000,00 | 23.310.726,00 |
| ***201000006006*** | ***SEGURIDAD Y SALUD EN EL TRABAJO*** | ***30.000.000,00*** | ***0*** | ***0*** | ***0*** | ***30.000.000,00*** | ***0*** | ***0*** | ***0*** | ***0*** | ***30.000.000,00*** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 | *EPA CARTAGENA* | 30.000.000,00 | 0 | 0 | 0 | 30.000.000,00 | 0 | 0 | 0 | 0 | 30.000.000,00 | |
| 10 | Multas,Sanciones,Permisos | 30.000.000,00 | 0 | 0 | 0 | 30.000.000,00 | 0 | 0 | 0 | 0 | 30.000.000,00 | |
| ***201000007001*** | ***CESANTIAS*** | ***218.510.283,00*** | ***0*** | ***0*** | ***0*** | ***218.510.283,00*** | ***0*** | ***0*** | ***0*** | ***0*** | ***218.510.283,00*** | ***2*** |
| 21 | *EPA CARTAGENA* | 218.510.283,00 | 0 | 0 | 0 | 218.510.283,00 | 0 | 0 | 0 | 0 | 218.510.283,00 | |
| 10 | Multas,Sanciones,Permisos | 218.510.283,00 | 0 | 0 | 0 | 218.510.283,00 | 0 | 0 | 0 | 0 | 218.510.283,00 | |
| ***20303650001*** | ***PARQUE DISTRITAL CIENAGA DE LA VIRGEN*** | ***1.717.380.022,00*** | ***447.088.555,63*** | ***0*** | ***0*** | ***2.164.468.577,63*** | ***0*** | ***0*** | ***0*** | ***0*** | ***2.164.468.577,63*** | ***2.1*** |
| 21 | *EPA CARTAGENA* | 1.717.380.022,00 | 447.088.555,63 | 0 | 0 | 2.164.468.577,63 | 0 | 0 | 0 | 0 | 2.164.468.577,63 | 2. |
| 9 | Rendimientos Peaje | 78.896.369,00 | 0 | 0 | 0 | 78.896.369,00 | 0 | 0 | 0 | 0 | 78.896.369,00 | |
| 94 | Sobretasa Ambiental Peaje | 1.638.483.653,00 | 447.088.555,63 | 0 | 0 | 2.085.572.208,63 | 0 | 0 | 0 | 0 | 2.085.572.208,63 | 2. |
| ***20303650002*** | ***OPERACION Y MANTENIMIENTO DE LA BOCANA Y DARSENA*** | ***2.153.192.876,00*** | ***1.218.717.471,41*** | ***0*** | ***0*** | ***3.371.910.347,41*** | ***0*** | ***0*** | ***0*** | ***0*** | ***3.371.910.347,41*** | ***3.3*** |
| 21 | *EPA CARTAGENA* | 2.153.192.876,00 | 1.218.717.471,41 | 0 | 0 | 3.371.910.347,41 | 0 | 0 | 0 | 0 | 3.371.910.347,41 | 3. |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 0 | 570.377.424,25 | 0 | 0 | 570.377.424,25 | 0 | 0 | 0 | 0 | 570.377.424,25 | |
| 4 | SGP - Proposito General | 0 | 5.727.334,30 | 0 | 0 | 5.727.334,30 | 0 | 0 | 0 | 0 | 5.727.334,30 | |
| 6 | Rendimientos Regalias Directas | 0 | 2.866.142,85 | 0 | 0 | 2.866.142,85 | 0 | 0 | 0 | 0 | 2.866.142,85 | |
| 8 | Regalias Directas | 0 | 435.210,82 | 0 | 0 | 435.210,82 | 0 | 0 | 0 | 0 | 435.210,82 | |
| 10 | Multas,Sanciones,Permisos | 0 | 85.159.294,79 | 0 | 0 | 85.159.294,79 | 0 | 0 | 0 | 0 | 85.159.294,79 | |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 633.192.876,00 | 549.622.575,75 | 0 | 0 | 1.182.815.451,75 | 0 | 0 | 0 | 0 | 1.182.815.451,75 | 1. |
| 37 | Rendimientos financieros ICLD | 320.000.000,00 | 0 | 0 | 0 | 320.000.000,00 | 0 | 0 | 0 | 0 | 320.000.000,00 | |
| 53 | CONTRAPRESTACIONES PORTUARIAS | 0 | 4.529.488,65 | 0 | 0 | 4.529.488,65 | 0 | 0 | 0 | 0 | 4.529.488,65 | |
| 62 | Dividendos de Acuacar | 1.000.000.000,00 | 0 | 0 | 0 | 1.000.000.000,00 | 0 | 0 | 0 | 0 | 1.000.000.000,00 | 1. |
| 63 | Rendimientos Financieros EPA(Multas,Icld) | 200.000.000,00 | 0 | 0 | 0 | 200.000.000,00 | 0 | 0 | 0 | 0 | 200.000.000,00 | |
| ***20303650003*** | ***SISTEMA INTEGRADO MONITOREO AMBIENTAL*** | ***400.000.000,00*** | ***150.000.000,00*** | ***0*** | ***0*** | ***550.000.000,00*** | ***0*** | ***0*** | ***0*** | ***0*** | ***550.000.000,00*** | ***5*** |
| 21 | *EPA CARTAGENA* | 400.000.000,00 | 150.000.000,00 | 0 | 0 | 550.000.000,00 | 0 | 0 | 0 | 0 | 550.000.000,00 | |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 0 | 150.000.000,00 | 0 | 0 | 150.000.000,00 | 0 | 0 | 0 | 0 | 150.000.000,00 | |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 70.000.000,00 | 0 | 0 | 0 | 70.000.000,00 | 0 | 0 | 0 | 0 | 70.000.000,00 | |
| 37 | Rendimientos financieros ICLD | 30.000.000,00 | 0 | 0 | 0 | 30.000.000,00 | 0 | 0 | 0 | 0 | 30.000.000,00 | |
| 63 | Rendimientos Financieros EPA(Multas,Icld) | 300.000.000,00 | 0 | 0 | 0 | 300.000.000,00 | 0 | 0 | 0 | 0 | 300.000.000,00 | |
| ***20303650004*** | ***VEGETACION,BIODIVERSIDAD Y SERVICIOS ECOSISTEMICOS*** | ***500.000.000,00*** | ***0*** | ***0*** | ***0*** | ***500.000.000,00*** | ***0*** | ***0*** | ***0*** | ***0*** | ***500.000.000,00*** | ***5*** |
| 21 | *EPA CARTAGENA* | 500.000.000,00 | 0 | 0 | 0 | 500.000.000,00 | 0 | 0 | 0 | 0 | 500.000.000,00 | |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 250.000.000,00 | 0 | 0 | 0 | 250.000.000,00 | 0 | 0 | 0 | 0 | 250.000.000,00 | |
| 37 | Rendimientos financieros ICLD | 150.000.000,00 | 0 | 0 | 0 | 150.000.000,00 | 0 | 0 | 0 | 0 | 150.000.000,00 | |
| 63 | Rendimientos Financieros EPA(Multas,Icld) | 100.000.000,00 | 0 | 0 | 0 | 100.000.000,00 | 0 | 0 | 0 | 0 | 100.000.000,00 | |
| ***20303650005*** | ***CONTROL,VIGILANCIA Y SEGUIMIENTO AMBIENTAL*** | ***785.000.000,00*** | ***250.000.000,00*** | ***0*** | ***0*** | ***1.035.000.000,00*** | ***0*** | ***0*** | ***0*** | ***0*** | ***1.035.000.000,00*** | ***1.0*** |
| 21 | *EPA CARTAGENA* | 785.000.000,00 | 250.000.000,00 | 0 | 0 | 1.035.000.000,00 | 0 | 0 | 0 | 0 | 1.035.000.000,00 | 1. |
| 10 | Multas,Sanciones,Permisos | 0 | 250.000.000,00 | 0 | 0 | 250.000.000,00 | 0 | 0 | 0 | 0 | 250.000.000,00 | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31 | Ley 99/93 Transferencia del Sector Electrico | 250.000.000,00 | 0 | 0 | 0 | 250.000.000,00 | 0 | 0 | 0 | 0 | 250.000.000,00 | 2 |
| 37 | Rendimientos financieros ICLD | 285.000.000,00 | 0 | 0 | 0 | 285.000.000,00 | 0 | 0 | 0 | 0 | 285.000.000,00 | 2 |
| 63 | Rendimientos Financieros EPA(Multas,Icld) | 250.000.000,00 | 0 | 0 | 0 | 250.000.000,00 | 0 | 0 | 0 | 0 | 250.000.000,00 | 2 |
| ***20303650007*** | ***MITIGACION Y GESTION DEL RIESGO AMBIENTAL*** | ***720.000.000,00*** | ***0*** | ***0*** | ***0*** | ***720.000.000,00*** | ***0*** | ***0*** | ***0*** | ***0*** | ***720.000.000,00*** | ***7*** |
| 21 | ***EPA CARTAGENA*** | 720.000.000,00 | 0 | 0 | 0 | 720.000.000,00 | 0 | 0 | 0 | 0 | 720.000.000,00 | 7 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 70.000.000,00 | 0 | 0 | 0 | 70.000.000,00 | 0 | 0 | 0 | 0 | 70.000.000,00 | |
| 37 | Rendimientos financieros ICLD | 239.048.660,00 | 0 | 0 | 0 | 239.048.660,00 | 0 | 0 | 0 | 0 | 239.048.660,00 | 2 |
| 63 | Rendimientos Financieros EPA(Multas,Icld) | 286.000.000,00 | 0 | 0 | 0 | 286.000.000,00 | 0 | 0 | 0 | 0 | 286.000.000,00 | 2 |
| 92 | Otros dividendos | 124.951.340,00 | 0 | 0 | 0 | 124.951.340,00 | 0 | 0 | 0 | 0 | 124.951.340,00 | 1 |
| ***20303650008*** | ***EDUCACION Y CULTURA AMBIENTAL*** | ***949.302.498,00*** | ***300.000.000,00*** | ***0*** | ***0*** | ***1.249.302.498,00*** | ***0*** | ***0*** | ***0*** | ***0*** | ***1.249.302.498,00*** | ***1.2*** |
| 21 | ***EPA CARTAGENA*** | 949.302.498,00 | 300.000.000,00 | 0 | 0 | 1.249.302.498,00 | 0 | 0 | 0 | 0 | 1.249.302.498,00 | 1.2 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 0 | 300.000.000,00 | 0 | 0 | 300.000.000,00 | 0 | 0 | 0 | 0 | 300.000.000,00 | 3 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 50.000.000,00 | 0 | 0 | 0 | 50.000.000,00 | 0 | 0 | 0 | 0 | 50.000.000,00 | |
| 37 | Rendimientos financieros ICLD | 400.000.000,00 | 0 | 0 | 0 | 400.000.000,00 | 0 | 0 | 0 | 0 | 400.000.000,00 | 4 |
| 63 | Rendimientos Financieros EPA(Multas,Icld) | 300.000.000,00 | 0 | 0 | 0 | 300.000.000,00 | 0 | 0 | 0 | 0 | 300.000.000,00 | 3 |
| 92 | Otros dividendos | 199.302.498,00 | 0 | 0 | 0 | 199.302.498,00 | 0 | 0 | 0 | 0 | 199.302.498,00 | 1 |
| ***20303650009*** | ***FORTALECIMIENTO INSTITUCIONAL*** | ***454.625.247,00*** | ***1.452.999.902,73*** | ***0*** | ***0*** | ***1.907.625.149,73*** | ***0*** | ***0*** | ***0*** | ***0*** | ***1.907.625.149,73*** | ***1.9*** |
| 21 | ***EPA CARTAGENA*** | 454.625.247,00 | 1.452.999.902,73 | 0 | 0 | 1.907.625.149,73 | 0 | 0 | 0 | 0 | 1.907.625.149,73 | 1.9 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 0 | 890.417.229,52 | 0 | 0 | 890.417.229,52 | 0 | 0 | 0 | 0 | 890.417.229,52 | 8 |
| 2 | Rendimientos Ley99 | 87.499.734,00 | 0 | 0 | 0 | 87.499.734,00 | 0 | 0 | 0 | 0 | 87.499.734,00 | |
| 14 | Tasa Retributiva | 7.845.292,00 | 12.960.097,71 | 0 | 0 | 20.805.389,71 | 0 | 0 | 0 | 0 | 20.805.389,71 | |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 53.313.377,00 | 549.622.575,50 | 0 | 0 | 602.935.952,50 | 0 | 0 | 0 | 0 | 602.935.952,50 | 6 |
| 63 | Rendimientos Financieros EPA(Multas,Icld) | 154.269.342,00 | 0 | 0 | 0 | 154.269.342,00 | 0 | 0 | 0 | 0 | 154.269.342,00 | 1 |
| 92 | Otros dividendos | 151.697.502,00 | 0 | 0 | 0 | 151.697.502,00 | 0 | 0 | 0 | 0 | 151.697.502,00 | 1 |
| ***20303650010*** | ***NEGOCIOS VERDES,PRODUCCION Y CONSUMO SOSTENIBLE*** | ***180.000.000,00*** | ***80.000.000,00*** | ***0*** | ***0*** | ***260.000.000,00*** | ***0*** | ***0*** | ***0*** | ***0*** | ***260.000.000,00*** | ***2*** |
| 21 | ***EPA CARTAGENA*** | 180.000.000,00 | 80.000.000,00 | 0 | 0 | 260.000.000,00 | 0 | 0 | 0 | 0 | 260.000.000,00 | 2 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 0 | 80.000.000,00 | 0 | 0 | 80.000.000,00 | 0 | 0 | 0 | 0 | 80.000.000,00 | |
| 37 | Rendimientos financieros ICLD | 100.000.000,00 | 0 | 0 | 0 | 100.000.000,00 | 0 | 0 | 0 | 0 | 100.000.000,00 | 1 |
| 63 | Rendimientos Financieros EPA(Multas,Icld) | 80.000.000,00 | 0 | 0 | 0 | 80.000.000,00 | 0 | 0 | 0 | 0 | 80.000.000,00 | |

**Apolo Ultra - Versión 2018.NICSP.Net**

**SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA**