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

**Periodo: 2020/01**

**EJECUCIÓN PRESUPUESTAL DE INGRESOS**

| Rubro | Nombre Rubro Presupuestal | Presupuesto Inicial | Adición | Reducción | Presupuesto Definitivo | Recaudos | Saldo x Ejecutar |
|---|---|---|---|---|---|---|---|
| ***401600001*** | ***TRANSFERENCIAS ALCALDIA DE CARTAGENA*** | ***9.447.092.526,00*** | ***0*** | ***0*** | ***9.447.092.526,00*** | ***0*** | ***9.447.092.526,00*** |
| 21 | **EPA CARTAGENA** | 9.447.092.526,00 | 0 | 0 | 9.447.092.526,00 | 0 | 9.447.092.526,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 9.447.092.526,00 | 0 | 0 | 9.447.092.526,00 | 0 | 9.447.092.526,00 |
| ***401601001*** | ***PARTICIPACIONES*** | ***4.328.594.768,00*** | ***0*** | ***0*** | ***4.328.594.768,00*** | ***444.376.122,00*** | ***3.884.218.646,00*** |
| 21 | **EPA CARTAGENA** | 4.328.594.768,00 | 0 | 0 | 4.328.594.768,00 | 444.376.122,00 | 3.884.218.646,00 |
| 14 | Tasa Retributiva | 3.000.000,00 | 0 | 0 | 3.000.000,00 | 835 | 2.999.165,00 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 2.323.520.000,00 | 0 | 0 | 2.323.520.000,00 | 171.800.787,00 | 2.151.719.213,00 |
| 94 | Sobretasa Ambiental Peaje | 2.002.074.768,00 | 0 | 0 | 2.002.074.768,00 | 272.574.500,00 | 1.729.500.268,00 |
| ***401602001*** | ***RENTAS OCASIONALES*** | ***1.648.613.691,00*** | ***0*** | ***0*** | ***1.648.613.691,00*** | ***171.515.308,00*** | ***1.477.098.383,00*** |
| 21 | **EPA CARTAGENA** | 1.648.613.691,00 | 0 | 0 | 1.648.613.691,00 | 171.515.308,00 | 1.477.098.383,00 |
| 10 | Multas,Sanciones,Permisos | 1.648.613.691,00 | 0 | 0 | 1.648.613.691,00 | 171.515.308,00 | 1.477.098.383,00 |
| ***40160400101*** | ***RENDIMIENTOS FINANCIEROS*** | ***607.742.247,00*** | ***0*** | ***0*** | ***607.742.247,00*** | ***10.848.477,37*** | ***596.893.769,63*** |
| 21 | **EPA CARTAGENA** | 607.742.247,00 | 0 | 0 | 607.742.247,00 | 10.848.477,37 | 596.893.769,63 |
| 2 | Rendimientos Ley99 | 0 | 0 | 0 | 0 | 5.909.475,44 | -5.909.475,44 |
| 3 | Rend.financieros EPA SGP | 0 | 0 | 0 | 0 | 4.860,45 | -4.860,45 |
| 6 | Rendimientos Regalias Directas | 0 | 0 | 0 | 0 | 12.774,50 | -12.774,50 |
| 7 | Rendimientos tasa retributiva | 0 | 0 | 0 | 0 | 113.967,81 | -113.967,81 |
| 9 | Rendimientos Peaje | 180.941.196,00 | 0 | 0 | 180.941.196,00 | 860.646,62 | 180.080.549,38 |
| 108 | REND.FINAN.CONTRAPRESTACIONES PORTUARIAS | 0 | 0 | 0 | 0 | 62.086,89 | -62.086,89 |
| 195 | Rendimientos Finan.Convenio Cardique | 0 | 0 | 0 | 0 | 379,42 | -379,42 |
| 63 | Rendimientos Financieros EPA(Multas,Icld) | 426.801.051,00 | 0 | 0 | 426.801.051,00 | 3.884.286,24 | 422.916.764,76 |

**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: 2020/01

EJECUCIÓN PRESUPUESTAL DE GASTOS

| Rubro | Nombre/Unidad/Fuente Presupuestal | Presupuesto Inicial | Adición | Credito | C/Credito | Presupuesto Definitivo | Disponibilidad Sin Registrar | Compromiso | Liberación | Obligación | Pago | Saldo x Ejecutar | Saldo Disponible | Saldo x Pagar |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 201000001001 | SUELDO PERSONAL DE NOMINA | 2.907.882.145,00 | 0 | 0 | 0 | 2.907.882.145,00 | 0 | 152.080.967,00 | 0 | 148.126.568,00 | 148.126.568,00 | 2.755.801.178,00 | 2.755.801.178,00 | 0 |
| 21 | EPA CARTAGENA | 2.907.882.145,00 | 0 | 0 | 0 | 2.907.882.145,00 | 0 | 152.080.967,00 | 0 | 148.126.568,00 | 148.126.568,00 | 2.755.801.178,00 | 2.755.801.178,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 2.907.882.145,00 | 0 | 0 | 0 | 2.907.882.145,00 | 0 | 152.080.967,00 | 0 | 148.126.568,00 | 148.126.568,00 | 2.755.801.178,00 | 2.755.801.178,00 | 0 |
| 201000001002 | GASTOS DE REPRESENTACION | 39.383.523,00 | 0 | 0 | 0 | 39.383.523,00 | 0 | 2.487.323,00 | 0 | 2.487.323,00 | 2.487.323,00 | 36.896.200,00 | 36.896.200,00 | 0 |
| 21 | EPA CARTAGENA | 39.383.523,00 | 0 | 0 | 0 | 39.383.523,00 | 0 | 2.487.323,00 | 0 | 2.487.323,00 | 2.487.323,00 | 36.896.200,00 | 36.896.200,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 39.383.523,00 | 0 | 0 | 0 | 39.383.523,00 | 0 | 2.487.323,00 | 0 | 2.487.323,00 | 2.487.323,00 | 36.896.200,00 | 36.896.200,00 | 0 |
| 201000001003 | BONIFICACION ESPECIAL/PRIMA DE SERVICIO | 81.360.000,00 | 0 | 0 | 0 | 81.360.000,00 | 0 | 0 | 0 | 0 | 0 | 81.360.000,00 | 81.360.000,00 | 0 |
| 21 | EPA CARTAGENA | 81.360.000,00 | 0 | 0 | 0 | 81.360.000,00 | 0 | 0 | 0 | 0 | 0 | 81.360.000,00 | 81.360.000,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 81.360.000,00 | 0 | 0 | 0 | 81.360.000,00 | 0 | 0 | 0 | 0 | 0 | 81.360.000,00 | 81.360.000,00 | 0 |
| 201000001004 | BONIFICACION POR SERVICIOS PRESTADOS DECRETO 2418 | 56.740.000,00 | 0 | 0 | 0 | 56.740.000,00 | 7.974.975,00 | 1.000.669,00 | 0 | 1.000.669,00 | 0 | 55.739.331,00 | 47.764.356,00 | 1.000.669,00 |
| 21 | EPA CARTAGENA | 56.740.000,00 | 0 | 0 | 0 | 56.740.000,00 | 7.974.975,00 | 1.000.669,00 | 0 | 1.000.669,00 | 0 | 55.739.331,00 | 47.764.356,00 | 1.000.669,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 56.740.000,00 | 0 | 0 | 0 | 56.740.000,00 | 7.974.975,00 | 1.000.669,00 | 0 | 1.000.669,00 | 0 | 55.739.331,00 | 47.764.356,00 | 1.000.669,00 |
| 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 | 108.073.313,00 | 0 | 0 | 0 | 108.073.313,00 | 0 | 0 | 0 | 0 | 0 | 108.073.313,00 | 108.073.313,00 | 0 |
| 21 | EPA CARTAGENA | 108.073.313,00 | 0 | 0 | 0 | 108.073.313,00 | 0 | 0 | 0 | 0 | 0 | 108.073.313,00 | 108.073.313,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 108.073.313,00 | 0 | 0 | 0 | 108.073.313,00 | 0 | 0 | 0 | 0 | 0 | 108.073.313,00 | 108.073.313,00 | 0 |
| 201000001007 | PRIMA DE VACACIONES | 109.897.090,00 | 0 | 0 | 0 | 109.897.090,00 | 3.813.874,00 | 0 | 0 | 0 | 0 | 109.897.090,00 | 106.083.216,00 | 0 |
| 21 | EPA CARTAGENA | 109.897.090,00 | 0 | 0 | 0 | 109.897.090,00 | 3.813.874,00 | 0 | 0 | 0 | 0 | 109.897.090,00 | 106.083.216,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 109.897.090,00 | 0 | 0 | 0 | 109.897.090,00 | 3.813.874,00 | 0 | 0 | 0 | 0 | 109.897.090,00 | 106.083.216,00 | 0 |
| 201000001008 | BONIFICACION POR RECREACION | 11.601.050,00 | 0 | 0 | 0 | 11.601.050,00 | 356.159,00 | 0 | 0 | 0 | 0 | 11.601.050,00 | 11.244.891,00 | 0 |
| 21 | EPA CARTAGENA | 11.601.050,00 | 0 | 0 | 0 | 11.601.050,00 | 356.159,00 | 0 | 0 | 0 | 0 | 11.601.050,00 | 11.244.891,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 11.601.050,00 | 0 | 0 | 0 | 11.601.050,00 | 356.159,00 | 0 | 0 | 0 | 0 | 11.601.050,00 | 11.244.891,00 | 0 |
| 201000001009 | PRIMA DE NAVIDAD | 182.600.508,00 | 0 | 0 | 0 | 182.600.508,00 | 0 | 0 | 0 | 0 | 0 | 182.600.508,00 | 182.600.508,00 | 0 |
| 21 | EPA CARTAGENA | 182.600.508,00 | 0 | 0 | 0 | 182.600.508,00 | 0 | 0 | 0 | 0 | 0 | 182.600.508,00 | 182.600.508,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 182.600.508,00 | 0 | 0 | 0 | 182.600.508,00 | 0 | 0 | 0 | 0 | 0 | 182.600.508,00 | 182.600.508,00 | 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 | 23.738.137,00 | 0 | 0 | 0 | 23.738.137,00 | 0 | 0 | 0 | 0 | 0 | 23.738.137,00 | 23.738.137,00 | 0 |
| 21 | EPA CARTAGENA | 23.738.137,00 | 0 | 0 | 0 | 23.738.137,00 | 0 | 0 | 0 | 0 | 0 | 23.738.137,00 | 23.738.137,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 23.738.137,00 | 0 | 0 | 0 | 23.738.137,00 | 0 | 0 | 0 | 0 | 0 | 23.738.137,00 | 23.738.137,00 | 0 |
| 201000001012 | INDEMNIZACIONES LABORALES | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 201000001013 | INDEMNIZACIONES POR VACACIONES | 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 |
| 201000002001 | REMUNERACION SERVICIOS TECNICOS | 1.382.722.710,00 | 0 | 0 | 0 | 1.382.722.710,00 | 80.700.000,00 | 56.100.000,00 | 0 | 0 | 0 | 1.326.622.710,00 | 1.245.922.710,00 | 0 |
| 21 | EPA CARTAGENA | 1.382.722.710,00 | 0 | 0 | 0 | 1.382.722.710,00 | 80.700.000,00 | 56.100.000,00 | 0 | 0 | 0 | 1.326.622.710,00 | 1.245.922.710,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 1.382.722.710,00 | 0 | 0 | 0 | 1.382.722.710,00 | 80.700.000,00 | 56.100.000,00 | 0 | 0 | 0 | 1.326.622.710,00 | 1.245.922.710,00 | 0 |
| 201000002004 | SERVICIOS DE CONSULTORIA Y HONORARIOS | 869.312.136,00 | 0 | 0 | 0 | 869.312.136,00 | 174.600.000,00 | 29.700.000,00 | 0 | 0 | 0 | 839.612.136,00 | 665.012.136,00 | 0 |
| 21 | EPA CARTAGENA | 869.312.136,00 | 0 | 0 | 0 | 869.312.136,00 | 174.600.000,00 | 29.700.000,00 | 0 | 0 | 0 | 839.612.136,00 | 665.012.136,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 869.312.136,00 | 0 | 0 | 0 | 869.312.136,00 | 174.600.000,00 | 29.700.000,00 | 0 | 0 | 0 | 839.612.136,00 | 665.012.136,00 | 0 |
| 201000002006 | REVISORIA FISCAL | 51.583.379,00 | 0 | 0 | 0 | 51.583.379,00 | 0 | 0 | 0 | 0 | 0 | 51.583.379,00 | 51.583.379,00 | 0 |
| 21 | EPA CARTAGENA | 51.583.379,00 | 0 | 0 | 0 | 51.583.379,00 | 0 | 0 | 0 | 0 | 0 | 51.583.379,00 | 51.583.379,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 51.583.379,00 | 0 | 0 | 0 | 51.583.379,00 | 0 | 0 | 0 | 0 | 0 | 51.583.379,00 | 51.583.379,00 | 0 |
| 201000003001 | CAJA DE COMPENSACION | 81.562.517,00 | 0 | 0 | 0 | 81.562.517,00 | 0 | 6.104.800,00 | 0 | 0 | 0 | 75.457.717,00 | 75.457.717,00 | 0 |
| 21 | EPA CARTAGENA | 81.562.517,00 | 0 | 0 | 0 | 81.562.517,00 | 0 | 6.104.800,00 | 0 | 0 | 0 | 75.457.717,00 | 75.457.717,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 81.562.517,00 | 0 | 0 | 0 | 81.562.517,00 | 0 | 6.104.800,00 | 0 | 0 | 0 | 75.457.717,00 | 75.457.717,00 | 0 |
| 201000003002 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | 61.171.888,00 | 0 | 0 | 0 | 61.171.888,00 | 0 | 4.579.100,00 | 0 | 0 | 0 | 56.592.788,00 | 56.592.788,00 | 0 |
| 21 | EPA CARTAGENA | 61.171.888,00 | 0 | 0 | 0 | 61.171.888,00 | 0 | 4.579.100,00 | 0 | 0 | 0 | 56.592.788,00 | 56.592.788,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 61.171.888,00 | 0 | 0 | 0 | 61.171.888,00 | 0 | 4.579.100,00 | 0 | 0 | 0 | 56.592.788,00 | 56.592.788,00 | 0 |
| 201000003003 | SERVICIO NACIONAL DE APRENDIZAJE SENA | 10.195.315,00 | 0 | 0 | 0 | 10.195.315,00 | 0 | 3.053.400,00 | 0 | 0 | 0 | 7.141.915,00 | 7.141.915,00 | 0 |
| 21 | EPA CARTAGENA | 10.195.315,00 | 0 | 0 | 0 | 10.195.315,00 | 0 | 3.053.400,00 | 0 | 0 | 0 | 7.141.915,00 | 7.141.915,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 10.195.315,00 | 0 | 0 | 0 | 10.195.315,00 | 0 | 3.053.400,00 | 0 | 0 | 0 | 7.141.915,00 | 7.141.915,00 | 0 |
| 201000003004 | ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA | 10.195.315,00 | 0 | 0 | 0 | 10.195.315,00 | 0 | 0 | 0 | 0 | 0 | 10.195.315,00 | 10.195.315,00 | 0 |
| 21 | EPA CARTAGENA | 10.195.315,00 | 0 | 0 | 0 | 10.195.315,00 | 0 | 0 | 0 | 0 | 0 | 10.195.315,00 | 10.195.315,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 10.195.315,00 | 0 | 0 | 0 | 10.195.315,00 | 0 | 0 | 0 | 0 | 0 | 10.195.315,00 | 10.195.315,00 | 0 |
| 201000003005 | ESCUELAS INDUSTRIALES | 20.390.630,00 | 0 | 0 | 0 | 20.390.630,00 | 0 | 0 | 0 | 0 | 0 | 20.390.630,00 | 20.390.630,00 | 0 |
| 21 | EPA CARTAGENA | 20.390.630,00 | 0 | 0 | 0 | 20.390.630,00 | 0 | 0 | 0 | 0 | 0 | 20.390.630,00 | 20.390.630,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 20.390.630,00 | 0 | 0 | 0 | 20.390.630,00 | 0 | 0 | 0 | 0 | 0 | 20.390.630,00 | 20.390.630,00 | 0 |
| 201000003006 | APORTES PREVISION SOCIAL -SALUD | 172.707.495,00 | 0 | 0 | 0 | 172.707.495,00 | 0 | 13.055.754,00 | 0 | 0 | 0 | 159.651.741,00 | 159.651.741,00 | 0 |
| 21 | EPA CARTAGENA | 172.707.495,00 | 0 | 0 | 0 | 172.707.495,00 | 0 | 13.055.754,00 | 0 | 0 | 0 | 159.651.741,00 | 159.651.741,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 172.707.495,00 | 0 | 0 | 0 | 172.707.495,00 | 0 | 13.055.754,00 | 0 | 0 | 0 | 159.651.741,00 | 159.651.741,00 | 0 |
| 201000003008 | APORTES PREVISION SOCIAL - PENSION | 244.687.554,00 | 0 | 0 | 0 | 244.687.554,00 | 0 | 18.433.731,00 | 0 | 0 | 0 | 226.253.823,00 | 226.253.823,00 | 0 |
| 21 | EPA CARTAGENA | 244.687.554,00 | 0 | 0 | 0 | 244.687.554,00 | 0 | 18.433.731,00 | 0 | 0 | 0 | 226.253.823,00 | 226.253.823,00 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ingresos Corrientes de Libre | | | | | | | | | | | | | |
| 1 | Destinaciòn | 244.687.554,00 | 0 | 0 | 0 | 244.687.554,00 | 0 | 18.433.731,00 | 0 | 0 | 0 | 226.253.823,00 | 226.253.823,00 | 0 |
| 201000003010 | APORTES PREVISION SOCIAL -ARL | 21.287.817,00 | 0 | 0 | 0 | 21.287.817,00 | 0 | 5.515.000,00 | 0 | 0 | 0 | 15.772.817,00 | 15.772.817,00 | 0 |
| 21 | EPA CARTAGENA | 21.287.817,00 | 0 | 0 | 0 | 21.287.817,00 | 0 | 5.515.000,00 | 0 | 0 | 0 | 15.772.817,00 | 15.772.817,00 | 0 |
| | Ingresos Corrientes de Libre | | | | | | | | | | | | | |
| 1 | Destinaciòn | 21.287.817,00 | 0 | 0 | 0 | 21.287.817,00 | 0 | 5.515.000,00 | 0 | 0 | 0 | 15.772.817,00 | 15.772.817,00 | 0 |
| 201000004001 | COMBUSTIBLES Y LUBRICANTES | 14.263.439,00 | 0 | 0 | 0 | 14.263.439,00 | 0 | 0 | 0 | 0 | 0 | 14.263.439,00 | 14.263.439,00 | 0 |
| 21 | EPA CARTAGENA | 14.263.439,00 | 0 | 0 | 0 | 14.263.439,00 | 0 | 0 | 0 | 0 | 0 | 14.263.439,00 | 14.263.439,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 14.263.439,00 | 0 | 0 | 0 | 14.263.439,00 | 0 | 0 | 0 | 0 | 0 | 14.263.439,00 | 14.263.439,00 | 0 |
| 201000004002 | COMPRA DE EQUIPOS | 57.750.000,00 | 0 | 0 | 0 | 57.750.000,00 | 0 | 0 | 0 | 0 | 0 | 57.750.000,00 | 57.750.000,00 | 0 |
| 21 | EPA CARTAGENA | 57.750.000,00 | 0 | 0 | 0 | 57.750.000,00 | 0 | 0 | 0 | 0 | 0 | 57.750.000,00 | 57.750.000,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 57.750.000,00 | 0 | 0 | 0 | 57.750.000,00 | 0 | 0 | 0 | 0 | 0 | 57.750.000,00 | 57.750.000,00 | 0 |
| 201000004003 | DOTACION DE UNIFORMES | 12.600.000,00 | 0 | 0 | 0 | 12.600.000,00 | 0 | 0 | 0 | 0 | 0 | 12.600.000,00 | 12.600.000,00 | 0 |
| 21 | EPA CARTAGENA | 12.600.000,00 | 0 | 0 | 0 | 12.600.000,00 | 0 | 0 | 0 | 0 | 0 | 12.600.000,00 | 12.600.000,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 12.600.000,00 | 0 | 0 | 0 | 12.600.000,00 | 0 | 0 | 0 | 0 | 0 | 12.600.000,00 | 12.600.000,00 | 0 |
| 201000004004 | MATERIALES Y SUMINISTROS | 73.500.000,00 | 0 | 0 | 0 | 73.500.000,00 | 0 | 1.400.000,00 | 0 | 1.400.000,00 | 1.400.000,00 | 72.100.000,00 | 72.100.000,00 | 0 |
| 21 | EPA CARTAGENA | 73.500.000,00 | 0 | 0 | 0 | 73.500.000,00 | 0 | 1.400.000,00 | 0 | 1.400.000,00 | 1.400.000,00 | 72.100.000,00 | 72.100.000,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 73.500.000,00 | 0 | 0 | 0 | 73.500.000,00 | 0 | 1.400.000,00 | 0 | 1.400.000,00 | 1.400.000,00 | 72.100.000,00 | 72.100.000,00 | 0 |
| 201000005001 | ARRIENDOS Y ADMINISTRACION | 247.304.568,00 | 0 | 0 | 0 | 247.304.568,00 | 0 | 107.464.140,00 | 0 | 0 | 0 | 139.840.428,00 | 139.840.428,00 | 0 |
| 21 | EPA CARTAGENA | 247.304.568,00 | 0 | 0 | 0 | 247.304.568,00 | 0 | 107.464.140,00 | 0 | 0 | 0 | 139.840.428,00 | 139.840.428,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 247.304.568,00 | 0 | 0 | 0 | 247.304.568,00 | 0 | 107.464.140,00 | 0 | 0 | 0 | 139.840.428,00 | 139.840.428,00 | 0 |
| 201000005002 | BIENESTAR SOCIAL | 110.199.008,00 | 0 | 0 | 0 | 110.199.008,00 | 0 | 0 | 0 | 0 | 0 | 110.199.008,00 | 110.199.008,00 | 0 |
| 21 | EPA CARTAGENA | 110.199.008,00 | 0 | 0 | 0 | 110.199.008,00 | 0 | 0 | 0 | 0 | 0 | 110.199.008,00 | 110.199.008,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 110.199.008,00 | 0 | 0 | 0 | 110.199.008,00 | 0 | 0 | 0 | 0 | 0 | 110.199.008,00 | 110.199.008,00 | 0 |
| 201000005003 | CAPACITACION | 38.220.000,00 | 0 | 0 | 0 | 38.220.000,00 | 0 | 0 | 0 | 0 | 0 | 38.220.000,00 | 38.220.000,00 | 0 |
| 21 | EPA CARTAGENA | 38.220.000,00 | 0 | 0 | 0 | 38.220.000,00 | 0 | 0 | 0 | 0 | 0 | 38.220.000,00 | 38.220.000,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 38.220.000,00 | 0 | 0 | 0 | 38.220.000,00 | 0 | 0 | 0 | 0 | 0 | 38.220.000,00 | 38.220.000,00 | 0 |
| 201000005004 | COMUNICACION Y TRANSPORTE | 32.760.000,00 | 0 | 0 | 0 | 32.760.000,00 | 0 | 1.881.326,00 | 0 | 1.881.326,00 | 500.000,00 | 30.878.674,00 | 30.878.674,00 | 1.381.326,00 |
| 21 | EPA CARTAGENA | 32.760.000,00 | 0 | 0 | 0 | 32.760.000,00 | 0 | 1.881.326,00 | 0 | 1.881.326,00 | 500.000,00 | 30.878.674,00 | 30.878.674,00 | 1.381.326,00 |
| 10 | Multas,Sanciones,Permisos | 32.760.000,00 | 0 | 0 | 0 | 32.760.000,00 | 0 | 1.881.326,00 | 0 | 1.881.326,00 | 500.000,00 | 30.878.674,00 | 30.878.674,00 | 1.381.326,00 |
| 201000005005 | GASTOS BANCARIOS Y CHEQUERAS | 12.735.128,00 | 0 | 0 | 0 | 12.735.128,00 | 0 | 9.488,00 | 0 | 9.488,00 | 9.488,00 | 12.725.640,00 | 12.725.640,00 | 0 |
| 21 | EPA CARTAGENA | 12.735.128,00 | 0 | 0 | 0 | 12.735.128,00 | 0 | 9.488,00 | 0 | 9.488,00 | 9.488,00 | 12.725.640,00 | 12.725.640,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 12.735.128,00 | 0 | 0 | 0 | 12.735.128,00 | 0 | 9.488,00 | 0 | 9.488,00 | 9.488,00 | 12.725.640,00 | 12.725.640,00 | 0 |
| 201000005006 | GASTOS COMISIONES FIDUCIARIAS | 9.676.765,00 | 0 | 0 | 0 | 9.676.765,00 | 0 | 0 | 0 | 0 | 0 | 9.676.765,00 | 9.676.765,00 | 0 |
| 21 | EPA CARTAGENA | 9.676.765,00 | 0 | 0 | 0 | 9.676.765,00 | 0 | 0 | 0 | 0 | 0 | 9.676.765,00 | 9.676.765,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 9.676.765,00 | 0 | 0 | 0 | 9.676.765,00 | 0 | 0 | 0 | 0 | 0 | 9.676.765,00 | 9.676.765,00 | 0 |
| 201000005007 | GASTOS RELACIONES PUBLICAS O PROTOCOLO | 6.552.000,00 | 0 | 0 | 0 | 6.552.000,00 | 0 | 0 | 0 | 0 | 0 | 6.552.000,00 | 6.552.000,00 | 0 |
| 21 | EPA CARTAGENA | 6.552.000,00 | 0 | 0 | 0 | 6.552.000,00 | 0 | 0 | 0 | 0 | 0 | 6.552.000,00 | 6.552.000,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 6.552.000,00 | 0 | 0 | 0 | 6.552.000,00 | 0 | 0 | 0 | 0 | 0 | 6.552.000,00 | 6.552.000,00 | 0 |
| 201000005008 | IMPRESOS Y PUBLICACIONES | 10.500.000,00 | 0 | 0 | 0 | 10.500.000,00 | 0 | 0 | 0 | 0 | 0 | 10.500.000,00 | 10.500.000,00 | 0 |
| 21 | EPA CARTAGENA | 10.500.000,00 | 0 | 0 | 0 | 10.500.000,00 | 0 | 0 | 0 | 0 | 0 | 10.500.000,00 | 10.500.000,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 10.500.000,00 | 0 | 0 | 0 | 10.500.000,00 | 0 | 0 | 0 | 0 | 0 | 10.500.000,00 | 10.500.000,00 | 0 |
| 201000005009 | IMPUESTOS TASAS Y MULTAS | 3.276.000,00 | 0 | 0 | 0 | 3.276.000,00 | 0 | 0 | 0 | 0 | 0 | 3.276.000,00 | 3.276.000,00 | 0 |
| 21 | EPA CARTAGENA | 3.276.000,00 | 0 | 0 | 0 | 3.276.000,00 | 0 | 0 | 0 | 0 | 0 | 3.276.000,00 | 3.276.000,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 3.276.000,00 | 0 | 0 | 0 | 3.276.000,00 | 0 | 0 | 0 | 0 | 0 | 3.276.000,00 | 3.276.000,00 | 0 |
| 201000005010 | MANTENIMIENTO Y REPARACIONES | 41.225.876,00 | 0 | 0 | 0 | 41.225.876,00 | 0 | 600.000,00 | 0 | 600.000,00 | 600.000,00 | 40.625.876,00 | 40.625.876,00 | 0 |
| 21 | EPA CARTAGENA | 41.225.876,00 | 0 | 0 | 0 | 41.225.876,00 | 0 | 600.000,00 | 0 | 600.000,00 | 600.000,00 | 40.625.876,00 | 40.625.876,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 41.225.876,00 | 0 | 0 | 0 | 41.225.876,00 | 0 | 600.000,00 | 0 | 600.000,00 | 600.000,00 | 40.625.876,00 | 40.625.876,00 | 0 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 201000005011 | SEGUROS | 54.600.000,00 | 0 | 0 | 0 | 54.600.000,00 | 0 | 0 | 0 | 0 | 0 | 54.600.000,00 | 54.600.000,00 | 0 |
| 21 | EPA CARTAGENA | 54.600.000,00 | 0 | 0 | 0 | 54.600.000,00 | 0 | 0 | 0 | 0 | 0 | 54.600.000,00 | 54.600.000,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 54.600.000,00 | 0 | 0 | 0 | 54.600.000,00 | 0 | 0 | 0 | 0 | 0 | 54.600.000,00 | 54.600.000,00 | 0 |
| 201000005012 | SERVICIO DE VIGILANCIA Y SEGURIDAD | 84.084.000,00 | 0 | 0 | 0 | 84.084.000,00 | 0 | 0 | 0 | 0 | 0 | 84.084.000,00 | 84.084.000,00 | 0 |
| 21 | EPA CARTAGENA | 84.084.000,00 | 0 | 0 | 0 | 84.084.000,00 | 0 | 0 | 0 | 0 | 0 | 84.084.000,00 | 84.084.000,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 84.084.000,00 | 0 | 0 | 0 | 84.084.000,00 | 0 | 0 | 0 | 0 | 0 | 84.084.000,00 | 84.084.000,00 | 0 |
| 201000005013 | SERVICIOS PUBLICOS | 73.738.125,00 | 0 | 0 | 0 | 73.738.125,00 | 0 | 3.531.388,00 | 0 | 3.531.388,00 | 599.228,00 | 70.206.737,00 | 70.206.737,00 | 2.932.160,00 |
| 21 | EPA CARTAGENA | 73.738.125,00 | 0 | 0 | 0 | 73.738.125,00 | 0 | 3.531.388,00 | 0 | 3.531.388,00 | 599.228,00 | 70.206.737,00 | 70.206.737,00 | 2.932.160,00 |
| 10 | Multas,Sanciones,Permisos | 73.738.125,00 | 0 | 0 | 0 | 73.738.125,00 | 0 | 3.531.388,00 | 0 | 3.531.388,00 | 599.228,00 | 70.206.737,00 | 70.206.737,00 | 2.932.160,00 |
| 201000005014 | VIATICOS Y GASTOS DE TRANSPORTE | 38.220.000,00 | 0 | 0 | 0 | 38.220.000,00 | 3.240.796,00 | 0 | 0 | 0 | 0 | 38.220.000,00 | 34.979.204,00 | 0 |
| 21 | EPA CARTAGENA | 38.220.000,00 | 0 | 0 | 0 | 38.220.000,00 | 3.240.796,00 | 0 | 0 | 0 | 0 | 38.220.000,00 | 34.979.204,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 38.220.000,00 | 0 | 0 | 0 | 38.220.000,00 | 3.240.796,00 | 0 | 0 | 0 | 0 | 38.220.000,00 | 34.979.204,00 | 0 |
| 201000006002 | SENTENCIAS JUDICIALES Y CONCILIACIONES | 109.200.000,00 | 0 | 0 | 0 | 109.200.000,00 | 0 | 0 | 0 | 0 | 0 | 109.200.000,00 | 109.200.000,00 | 0 |
| 21 | EPA CARTAGENA | 109.200.000,00 | 0 | 0 | 0 | 109.200.000,00 | 0 | 0 | 0 | 0 | 0 | 109.200.000,00 | 109.200.000,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 109.200.000,00 | 0 | 0 | 0 | 109.200.000,00 | 0 | 0 | 0 | 0 | 0 | 109.200.000,00 | 109.200.000,00 | 0 |
| 201000006003 | CUOTA DE AUDITAJE CONTRALORIA DISTRITAL | 33.600.000,00 | 0 | 0 | 0 | 33.600.000,00 | 0 | 0 | 0 | 0 | 0 | 33.600.000,00 | 33.600.000,00 | 0 |
| 21 | EPA CARTAGENA | 33.600.000,00 | 0 | 0 | 0 | 33.600.000,00 | 0 | 0 | 0 | 0 | 0 | 33.600.000,00 | 33.600.000,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 33.600.000,00 | 0 | 0 | 0 | 33.600.000,00 | 0 | 0 | 0 | 0 | 0 | 33.600.000,00 | 33.600.000,00 | 0 |
| 201000006005 | OTROS GASTOS GENERALES | 25.001.262,00 | 0 | 0 | 0 | 25.001.262,00 | 0 | 500.000,00 | 0 | 500.000,00 | 500.000,00 | 24.501.262,00 | 24.501.262,00 | 0 |
| 21 | EPA CARTAGENA | 25.001.262,00 | 0 | 0 | 0 | 25.001.262,00 | 0 | 500.000,00 | 0 | 500.000,00 | 500.000,00 | 24.501.262,00 | 24.501.262,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 25.001.262,00 | 0 | 0 | 0 | 25.001.262,00 | 0 | 500.000,00 | 0 | 500.000,00 | 500.000,00 | 24.501.262,00 | 24.501.262,00 | 0 |
| 201000006006 | SEGURIDAD Y SALUD EN EL TRABAJO | 31.500.000,00 | 0 | 0 | 0 | 31.500.000,00 | 0 | 0 | 0 | 0 | 0 | 31.500.000,00 | 31.500.000,00 | 0 |
| 21 | EPA CARTAGENA | 31.500.000,00 | 0 | 0 | 0 | 31.500.000,00 | 0 | 0 | 0 | 0 | 0 | 31.500.000,00 | 31.500.000,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 31.500.000,00 | 0 | 0 | 0 | 31.500.000,00 | 0 | 0 | 0 | 0 | 0 | 31.500.000,00 | 31.500.000,00 | 0 |
| 201000007001 | CESANTIAS | 249.101.723,00 | 0 | 0 | 0 | 249.101.723,00 | 0 | 0 | 0 | 0 | 0 | 249.101.723,00 | 249.101.723,00 | 0 |
| 21 | EPA CARTAGENA | 249.101.723,00 | 0 | 0 | 0 | 249.101.723,00 | 0 | 0 | 0 | 0 | 0 | 249.101.723,00 | 249.101.723,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 249.101.723,00 | 0 | 0 | 0 | 249.101.723,00 | 0 | 0 | 0 | 0 | 0 | 249.101.723,00 | 249.101.723,00 | 0 |
| 20303650001 | PARQUE DISTRITAL CIENAGA DE LA VIRGEN | 2.002.074.768,00 | 0 | 0 | 0 | 2.002.074.768,00 | 0 | 0 | 0 | 0 | 0 | 2.002.074.768,00 | 2.002.074.768,00 | 0 |
| 21 | EPA CARTAGENA | 2.002.074.768,00 | 0 | 0 | 0 | 2.002.074.768,00 | 0 | 0 | 0 | 0 | 0 | 2.002.074.768,00 | 2.002.074.768,00 | 0 |
| 94 | Sobretasa Ambiental Peaje | 2.002.074.768,00 | 0 | 0 | 0 | 2.002.074.768,00 | 0 | 0 | 0 | 0 | 0 | 2.002.074.768,00 | 2.002.074.768,00 | 0 |
| 20303650002 | OPERACION Y MANTENIMIENTO DE LA BOCANA Y DARSENA | 1.192.751.161,66 | 0 | 0 | 0 | 1.192.751.161,66 | 0 | 0 | 0 | 0 | 0 | 1.192.751.161,66 | 1.192.751.161,66 | 0 |
| 21 | EPA CARTAGENA | 1.192.751.161,66 | 0 | 0 | 0 | 1.192.751.161,66 | 0 | 0 | 0 | 0 | 0 | 1.192.751.161,66 | 1.192.751.161,66 | 0 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 1.192.751.161,66 | 0 | 0 | 0 | 1.192.751.161,66 | 0 | 0 | 0 | 0 | 0 | 1.192.751.161,66 | 1.192.751.161,66 | 0 |
| 20303650003 | SISTEMA INTEGRADO MONITOREO AMBIENTAL | 2.279.005.797,00 | 0 | 0 | 0 | 2.279.005.797,00 | 0 | 0 | 0 | 0 | 0 | 2.279.005.797,00 | 2.279.005.797,00 | 0 |
| 21 | EPA CARTAGENA | 2.279.005.797,00 | 0 | 0 | 0 | 2.279.005.797,00 | 0 | 0 | 0 | 0 | 0 | 2.279.005.797,00 | 2.279.005.797,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 2.000.000.000,00 | 0 | 0 | 0 | 2.000.000.000,00 | 0 | 0 | 0 | 0 | 0 | 2.000.000.000,00 | 2.000.000.000,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 279.005.797,00 | 0 | 0 | 0 | 279.005.797,00 | 0 | 0 | 0 | 0 | 0 | 279.005.797,00 | 279.005.797,00 | 0 |
| 20303650004 | VEGETACION,BIODIVERSIDAD Y SERVICIOS ECOSISTEMICOS | 1.346.215.838,04 | 0 | 0 | 0 | 1.346.215.838,04 | 0 | 0 | 0 | 0 | 0 | 1.346.215.838,04 | 1.346.215.838,04 | 0 |
| 21 | EPA CARTAGENA | 1.346.215.838,04 | 0 | 0 | 0 | 1.346.215.838,04 | 0 | 0 | 0 | 0 | 0 | 1.346.215.838,04 | 1.346.215.838,04 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 1.000.000.000,00 | 0 | 0 | 0 | 1.000.000.000,00 | 0 | 0 | 0 | 0 | 0 | 1.000.000.000,00 | 1.000.000.000,00 | 0 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31 | Ley 99/93 Transferencia del Sector Electrico | 346.215.838,04 | 0 | 0 | 0 | 346.215.838,04 | 0 | 0 | 0 | 0 | 0 | 346.215.838,04 | 346.215.838,04 | 0 |
| ***20303650005*** | ***CONTROL,VIGILANCIA Y SEGUIMIENTO AMBIENTAL*** | ***724.500.061,73*** | ***0*** | ***0*** | ***0*** | ***724.500.061,73*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***724.500.061,73*** | ***724.500.061,73*** | ***0*** |
| 21 | ***EPA CARTAGENA*** | 724.500.061,73 | 0 | 0 | 0 | 724.500.061,73 | 0 | 0 | 0 | 0 | 0 | 724.500.061,73 | 724.500.061,73 | 0 |
| 9 | Rendimientos Peaje | 180.941.196,00 | 0 | 0 | 0 | 180.941.196,00 | 0 | 0 | 0 | 0 | 0 | 180.941.196,00 | 180.941.196,00 | 0 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 543.558.865,73 | 0 | 0 | 0 | 543.558.865,73 | 0 | 0 | 0 | 0 | 0 | 543.558.865,73 | 543.558.865,73 | 0 |
| ***20303650007*** | ***MITIGACION Y GESTION DEL RIESGO AMBIENTAL*** | ***99.710.161,36*** | ***0*** | ***0*** | ***0*** | ***99.710.161,36*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***99.710.161,36*** | ***99.710.161,36*** | ***0*** |
| 21 | ***EPA CARTAGENA*** | 99.710.161,36 | 0 | 0 | 0 | 99.710.161,36 | 0 | 0 | 0 | 0 | 0 | 99.710.161,36 | 99.710.161,36 | 0 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 99.710.161,36 | 0 | 0 | 0 | 99.710.161,36 | 0 | 0 | 0 | 0 | 0 | 99.710.161,36 | 99.710.161,36 | 0 |
| ***20303650008*** | ***EDUCACION Y CULTURA AMBIENTAL*** | ***404.270.862,21*** | ***0*** | ***0*** | ***0*** | ***404.270.862,21*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***404.270.862,21*** | ***404.270.862,21*** | ***0*** |
| 21 | ***EPA CARTAGENA*** | 404.270.862,21 | 0 | 0 | 0 | 404.270.862,21 | 0 | 0 | 0 | 0 | 0 | 404.270.862,21 | 404.270.862,21 | 0 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 65.732.711,98 | 0 | 0 | 0 | 65.732.711,98 | 0 | 0 | 0 | 0 | 0 | 65.732.711,98 | 65.732.711,98 | 0 |
| 63 | Rendimientos Financieros EPA(Multas,Icld) | 338.538.150,23 | 0 | 0 | 0 | 338.538.150,23 | 0 | 0 | 0 | 0 | 0 | 338.538.150,23 | 338.538.150,23 | 0 |
| ***20303650009*** | ***FORTALECIMIENTO INSTITUCIONAL*** | ***78.551.261,23*** | ***0*** | ***0*** | ***0*** | ***78.551.261,23*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***78.551.261,23*** | ***78.551.261,23*** | ***0*** |
| 21 | ***EPA CARTAGENA*** | 78.551.261,23 | 0 | 0 | 0 | 78.551.261,23 | 0 | 0 | 0 | 0 | 0 | 78.551.261,23 | 78.551.261,23 | 0 |
| 14 | Tasa Retributiva | 3.000.000,00 | 0 | 0 | 0 | 3.000.000,00 | 0 | 0 | 0 | 0 | 0 | 3.000.000,00 | 3.000.000,00 | 0 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 75.551.261,23 | 0 | 0 | 0 | 75.551.261,23 | 0 | 0 | 0 | 0 | 0 | 75.551.261,23 | 75.551.261,23 | 0 |
| ***20303650010*** | ***NEGOCIOS VERDES,PRODUCCION Y CONSUMO SOSTENIBLE*** | ***88.262.900,77*** | ***0*** | ***0*** | ***0*** | ***88.262.900,77*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***88.262.900,77*** | ***88.262.900,77*** | ***0*** |
| 21 | ***EPA CARTAGENA*** | 88.262.900,77 | 0 | 0 | 0 | 88.262.900,77 | 0 | 0 | 0 | 0 | 0 | 88.262.900,77 | 88.262.900,77 | 0 |
| 63 | Rendimientos Financieros EPA(Multas,Icld) | 88.262.900,77 | 0 | 0 | 0 | 88.262.900,77 | 0 | 0 | 0 | 0 | 0 | 88.262.900,77 | 88.262.900,77 | 0 |



SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA