

EJECUCIÓN PRESUPUESTAL DE INGRESOS

| Rubro | Nombre Rubro Presupuestal | Presupuesto Inicial | Adición | Presupuesto Definitivo | Recaudos | Recaudos | Saldo x Recaudar |
|-------------|--|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| 401600001 | TRANSFERENCIAS ALCALDIA DE CARTAGENA | 5.905.699.418,00 | 0 | 5.905.699.418,00 | 0 | 4.797.468.835,00 | 1.108.230.583,00 |
| 1 | Ingresos Corrientes de Libre Destinación | 4.005.699.418,00 | 0 | 4.005.699.418,00 | 0 | 2.897.468.836,00 | 1.108.230.582,00 |
| 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 | 0 | 2.232.792.941,00 | 190.353.308,00 | 1.546.090.008,56 | 686.702.932,44 |
| 14 | Tasa Retributiva | 5.000.000,00 | 0 | 5.000.000,00 | 0 | 5.552.929,56 | -552.929,56 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 861.000.000,00 | 0 | 861.000.000,00 | 76.465.958,00 | 776.015.479,00 | 84.984.521,00 |
| 94 | Sobretasa Ambiental Peaje | 1.366.792.941,00 | 0 | 1.366.792.941,00 | 113.887.350,00 | 764.521.600,00 | 602.271.341,00 |
| 401602001 | RENTAS OCASIONALES | 556.976.829,00 | 0 | 556.976.829,00 | 323.593.364,39 | 847.033.533,07 | -290.056.704,07 |
| 10 | Multas,Sanciones,Permisos | 556.976.829,00 | 0 | 556.976.829,00 | 323.593.364,39 | 847.033.533,07 | -290.056.704,07 |
| 40160400101 | RENDIMIENTOS FINANCIEROS | 232.400.000,00 | 0 | 232.400.000,00 | 38.385.376,85 | 214.067.616,91 | 18.332.383,09 |
| 2 | Rendimientos Ley99 | 0 | 0 | 0 | 7.109.477,70 | 53.502.759,39 | -53.502.759,39 |
| 3 | Rend financieros EPA SGP | 0 | 0 | 0 | 55.208,05 | 1.132.724,60 | -1.132.724,60 |
| 6 | Rendimientos Regalias Directas | 0 | 0 | 0 | 2.060,60 | 84.116,61 | -84.116,61 |
| 7 | Rendimientos tasa retributiva | 0 | 0 | 0 | 655.333,48 | 4.097.352,50 | -4.097.352,50 |
| 9 | Rendimientos Peaje | 0 | 0 | 0 | 4.987.889,87 | 43.359.243,10 | -43.359.243,10 |
| 108 | REND.FINANAN.CONTRAPRESTACIONES PORTUARIAS | 0 | 0 | 0 | 5.724,64 | 95.999,16 | -95.999,16 |
| 63 | Rendimientos Financieros EPA(Multas,Icld) | 232.400.000,00 | 0 | 232.400.000,00 | 25.569.632,51 | 111.795.421,55 | 120.604.578,45 |
| 40160400102 | RECURSOS DEL BALANCE | 0 | 288.500.000,00 | 2.968.898.026,28 | 0 | 2.680.398.026,28 | 288.500.000,00 |
| 1 | Ingresos Corrientes de Libre Destinación | 0 | 3.500.000,00 | 319.856.949,78 | 0 | 316.356.949,78 | 3.500.000,00 |
| 4 | SGP - Proposito General | 0 | 0 | 1.189.939,22 | 0 | 1.189.939,22 | 0 |
| 6 | Rendimientos Regalias Directas | 0 | 0 | 2.583.469,98 | 0 | 2.583.469,98 | 0 |
| 8 | Regalias Directas | 0 | 0 | 392.288,17 | 0 | 392.288,17 | 0 |
| 10 | Multas,Sanciones,Permisos | 0 | 0 | 728.261.304,50 | 0 | 728.261.304,50 | 0 |
| 14 | Tasa Retributiva | 0 | 0 | 124.745.764,06 | 0 | 124.745.764,06 | 0 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 0 | 0 | 1.041.702.193,26 | 0 | 1.041.702.193,26 | 0 |
| 53 | CONTRAPRESTACIONES PORTUARIAS | 0 | 285.000.000,00 | 290.758.412,14 | 0 | 5.758.412,14 | 285.000.000,00 |
| 63 | Rendimientos Financieros EPA(Multas,Icld) | 0 | 0 | 74.128.415,81 | 0 | 74.128.415,81 | 0 |
| 94 | Sobretasa Ambiental Peaje | 0 | 0 | 385.279.289,36 | 0 | 385.279.289,36 | 0 |
| 4020601 | RESERVA INGRESOS CORRIENTES LIBRE DESTINACION | 0 | 0 | 300.839.332,00 | 0 | 300.839.332,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinación | 0 | 0 | 300.839.332,00 | 0 | 300.839.332,00 | 0 |
| 4020631 | RESERVA LEY99 | 0 | 0 | 99.285.749,00 | 0 | 99.285.749,00 | 0 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 0 | 0 | 99.285.749,00 | 0 | 99.285.749,00 | 0 |
| 4020637 | RESERVA RENDIMIENTOS FINANCIEROS ICLD | 0 | 0 | 891.372.205,00 | 0 | 891.372.205,00 | 0 |
| 37 | Rendimientos financieros ICLD | 0 | 0 | 891.372.205,00 | 0 | 891.372.205,00 | 0 |
| 4020670 | RESERVA SGP | 0 | 0 | 23.000.000,00 | 0 | 23.000.000,00 | 0 |
| 70 | SGP PROPOSITO GENERAL | 0 | 0 | 23.000.000,00 | 0 | 23.000.000,00 | 0 |

Apolo Ultra - Versión 2017.1.1.Net

[Firma]
SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA

| | | | | | | | | | | | | | | | | |
|--------------|---|----------------|---------------|---|---|---------------|---|----------------|---|----------------|---|---------------|---------------|---------------|---------------|---|
| 201000003010 | APORTES PREVISION SOCIAL -ARL | 15.274.836,00 | 0 | 0 | 0 | 15.274.836,00 | 0 | 13.191.803,00 | 0 | 13.191.803,00 | 0 | 9.565.203,00 | 2.083.033,00 | 2.083.033,00 | 3.626.600,00 | |
| 21 | EPA CARTAGENA | 15.274.836,00 | 0 | 0 | 0 | 15.274.836,00 | 0 | 13.191.803,00 | 0 | 13.191.803,00 | 0 | 9.565.203,00 | 2.083.033,00 | 2.083.033,00 | 3.626.600,00 | |
| | Ingresos Corrientes de Libre Destinacion | 15.274.836,00 | 0 | 0 | 0 | 15.274.836,00 | 0 | 13.191.803,00 | 0 | 13.191.803,00 | 0 | 9.565.203,00 | 2.083.033,00 | 2.083.033,00 | 3.626.600,00 | |
| 1 | | | | | | | | | | | | | | | | |
| 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 | 0 | 0 | 698.361,00 | 698.361,00 | 0 | |
| 21 | EPA CARTAGENA | 17.861.408,00 | 20.836.953,00 | 0 | 0 | 38.698.361,00 | 0 | 38.000.000,00 | 0 | 38.000.000,00 | 0 | 0 | 698.361,00 | 698.361,00 | 0 | |
| | Ingresos Corrientes de Libre Destinacion | 17.861.408,00 | 20.836.953,00 | 0 | 0 | 38.698.361,00 | 0 | 38.000.000,00 | 0 | 38.000.000,00 | 0 | 0 | 698.361,00 | 698.361,00 | 0 | |
| 10 | Multas,Sanciones,Permisos Ley 99/93 Transferencia del Sector | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1 | | | | | | | | | | | | | | | | |
| 201000004002 | COMPRA DE EQUIPOS | 53.584.227,00 | 14.415.773,00 | 0 | 0 | 68.000.000,00 | 0 | 31.302.240,00 | 0 | 12.652.110,00 | 0 | 12.652.110,00 | 36.697.760,00 | 36.697.760,00 | 0 | |
| 21 | EPA CARTAGENA | 53.584.227,00 | 14.415.773,00 | 0 | 0 | 68.000.000,00 | 0 | 31.302.240,00 | 0 | 12.652.110,00 | 0 | 12.652.110,00 | 36.697.760,00 | 36.697.760,00 | 0 | |
| | Ingresos Corrientes de Libre Destinacion | 53.584.227,00 | 14.415.773,00 | 0 | 0 | 68.000.000,00 | 0 | 31.302.240,00 | 0 | 12.652.110,00 | 0 | 12.652.110,00 | 36.697.760,00 | 36.697.760,00 | 0 | |
| 10 | Multas,Sanciones,Permisos Ley 99/93 Transferencia del Sector | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1 | | | | | | | | | | | | | | | | |
| 201000004003 | DOTACION DE UNIFORMES | 0 | 6.175.260,80 | 0 | 0 | 6.175.260,80 | 0 | 0 | 0 | 0 | 0 | 0 | 6.175.260,80 | 6.175.260,80 | 0 | |
| 21 | EPA CARTAGENA | 0 | 6.175.260,80 | 0 | 0 | 6.175.260,80 | 0 | 0 | 0 | 0 | 0 | 0 | 6.175.260,80 | 6.175.260,80 | 0 | |
| | Ingresos Corrientes de Libre Destinacion | 0 | 6.175.260,80 | 0 | 0 | 6.175.260,80 | 0 | 0 | 0 | 0 | 0 | 0 | 6.175.260,80 | 6.175.260,80 | 0 | |
| 1 | | | | | | | | | | | | | | | | |
| 201000004004 | MATERIALES Y SUMINISTROS | 53.584.227,00 | 25.335.691,00 | 0 | 0 | 78.919.918,00 | 0 | 23.364.519,00 | 0 | 21.920.685,00 | 0 | 21.920.685,00 | 55.555.399,00 | 55.555.399,00 | 0 | |
| 21 | EPA CARTAGENA | 53.584.227,00 | 25.335.691,00 | 0 | 0 | 78.919.918,00 | 0 | 23.364.519,00 | 0 | 21.920.685,00 | 0 | 21.920.685,00 | 55.555.399,00 | 55.555.399,00 | 0 | |
| | Ingresos Corrientes de Libre Destinacion | 53.584.227,00 | 25.335.691,00 | 0 | 0 | 78.919.918,00 | 0 | 23.364.519,00 | 0 | 21.920.685,00 | 0 | 21.920.685,00 | 55.555.399,00 | 55.555.399,00 | 0 | |
| 1 | | | | | | | | | | | | | | | | |
| 31 | Electrico | 0 | 25.335.691,00 | 0 | 0 | 25.335.691,00 | 0 | 0 | 0 | 0 | 0 | 0 | 25.335.691,00 | 25.335.691,00 | 0 | |
| 201000005001 | ARRENDOS Y ADMINISTRACION | 211.734.888,00 | 0 | 0 | 0 | 36.662.212,00 | 0 | 175.072.676,00 | 0 | 138.326.460,00 | 0 | 69.163.230,00 | 69.163.230,00 | 36.746.216,00 | 36.746.216,00 | 0 |
| 21 | EPA CARTAGENA | 211.734.888,00 | 0 | 0 | 0 | 36.662.212,00 | 0 | 175.072.676,00 | 0 | 138.326.460,00 | 0 | 69.163.230,00 | 69.163.230,00 | 36.746.216,00 | 36.746.216,00 | 0 |
| | Multas,Sanciones,Permisos | 211.734.888,00 | 0 | 0 | 0 | 36.662.212,00 | 0 | 175.072.676,00 | 0 | 138.326.460,00 | 0 | 69.163.230,00 | 69.163.230,00 | 36.746.216,00 | 36.746.216,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 33.459.267,00 | 11.027.575,00 | 0 | 0 | 44.486.842,00 | 0 | 1.175.000,00 | 0 | 0 | 0 | 0 | 43.311.842,00 | 43.311.842,00 | 0 | |
| 21 | EPA CARTAGENA | 33.459.267,00 | 11.027.575,00 | 0 | 0 | 44.486.842,00 | 0 | 1.175.000,00 | 0 | 0 | 0 | 0 | 43.311.842,00 | 43.311.842,00 | 0 | |
| | Multas,Sanciones,Permisos | 33.459.267,00 | 11.027.575,00 | 0 | 0 | 44.486.842,00 | 0 | 1.175.000,00 | 0 | 0 | 0 | 0 | 43.311.842,00 | 43.311.842,00 | 0 | |
| 10 | Multas,Sanciones,Permisos | 20.000.000,00 | 14.250.000,00 | 0 | 0 | 34.250.000,00 | 0 | 1.356.600,00 | 0 | 1.356.600,00 | 0 | 1.356.600,00 | 32.893.400,00 | 32.893.400,00 | 0 | |
| 21 | EPA CARTAGENA | 20.000.000,00 | 14.250.000,00 | 0 | 0 | 34.250.000,00 | 0 | 1.356.600,00 | 0 | 1.356.600,00 | 0 | 1.356.600,00 | 32.893.400,00 | 32.893.400,00 | 0 | |
| | Multas,Sanciones,Permisos | 20.000.000,00 | 14.250.000,00 | 0 | 0 | 34.250.000,00 | 0 | 1.356.600,00 | 0 | 1.356.600,00 | 0 | 1.356.600,00 | 32.893.400,00 | 32.893.400,00 | 0 | |
| 10 | Multas,Sanciones,Permisos | 45.000.000,00 | 9.571.206,00 | 0 | 0 | 54.571.206,00 | 0 | 21.327.669,00 | 0 | 21.285.669,00 | 0 | 21.285.669,00 | 33.243.537,00 | 33.243.537,00 | 0 | |
| 21 | EPA CARTAGENA | 45.000.000,00 | 9.571.206,00 | 0 | 0 | 54.571.206,00 | 0 | 21.327.669,00 | 0 | 21.285.669,00 | 0 | 21.285.669,00 | 33.243.537,00 | 33.243.537,00 | 0 | |
| | Multas,Sanciones,Permisos | 45.000.000,00 | 9.571.206,00 | 0 | 0 | 54.571.206,00 | 0 | 21.327.669,00 | 0 | 21.285.669,00 | 0 | 21.285.669,00 | 33.243.537,00 | 33.243.537,00 | 0 | |
| 10 | Multas,Sanciones,Permisos | 20.000.000,00 | 9.571.206,00 | 0 | 0 | 29.571.206,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21 | EPA CARTAGENA | 20.000.000,00 | 9.571.206,00 | 0 | 0 | 29.571.206,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Multas,Sanciones,Permisos | 20.000.000,00 | 9.571.206,00 | 0 | 0 | 29.571.206,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 | Multas,Sanciones,Permisos | 20.000.000,00 | 0 | 0 | 0 | 20.000.000,00 | 0 | 20.000.000,00 | 0 | 20.000.000,00 | 0 | 20.000.000,00 | 36.000.000,00 | 36.000.000,00 | 0 | |
| 21 | EPA CARTAGENA | 20.000.000,00 | 0 | 0 | 0 | 20.000.000,00 | 0 | 20.000.000,00 | 0 | 20.000.000,00 | 0 | 20.000.000,00 | 36.000.000,00 | 36.000.000,00 | 0 | |
| | Multas,Sanciones,Permisos | 20.000.000,00 | 0 | 0 | 0 | 20.000.000,00 | 0 | 20.000.000,00 | 0 | 20.000.000,00 | 0 | 20.000.000,00 | 36.000.000,00 | 36.000.000,00 | 0 | |
| 10 | Multas,Sanciones,Permisos | 4.000.000,00 | 0 | 0 | 0 | 4.000.000,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21 | EPA CARTAGENA | 4.000.000,00 | 0 | 0 | 0 | 4.000.000,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Multas,Sanciones,Permisos | 4.000.000,00 | 0 | 0 | 0 | 4.000.000,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 | Multas,Sanciones,Permisos | 3.000.000,00 | 2.020.000,00 | 0 | 0 | 5.020.000,00 | 0 | 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 | 0 | 5.020.000,00 | 5.020.000,00 | 0 | |
| | Multas,Sanciones,Permisos | 3.000.000,00 | 2.020.000,00 | 0 | 0 | 5.020.000,00 | 0 | 0 | 0 | 0 | 0 | 0 | 5.020.000,00 | 5.020.000,00 | 0 | |
| 10 | Multas,Sanciones,Permisos | 10.000.000,00 | 0 | 0 | 0 | 10.000.000,00 | 0 | 549.629,00 | 0 | 549.629,00 | 0 | 549.629,00 | 9.450.371,00 | 9.450.371,00 | 0 | |
| 21 | EPA CARTAGENA | 10.000.000,00 | 0 | 0 | 0 | 10.000.000,00 | 0 | 549.629,00 | 0 | 549.629,00 | 0 | 549.629,00 | 9.450.371,00 | 9.450.371,00 | 0 | |
| | Multas,Sanciones,Permisos | 10.000.000,00 | 0 | 0 | 0 | 10.000.000,00 | 0 | 549.629,00 | 0 | 549.629,00 | 0 | 549.629,00 | 9.450.371,00 | 9.450.371,00 | 0 | |
| 10 | Multas,Sanciones,Permisos | 3.000.000,00 | 0 | 0 | 0 | 3.000.000,00 | 0 | 0 | 0 | 0 | 0 | 0 | 3.000.000,00 | 3.000.000,00 | 0 | |
| 21 | EPA CARTAGENA | 3.000.000,00 | 0 | 0 | 0 | 3.000.000,00 | 0 | 0 | 0 | 0 | 0 | 0 | 3.000.000,00 | 3.000.000,00 | 0 | |
| | Multas,Sanciones,Permisos | 3.000.000,00 | 0 | 0 | 0 | 3.000.000,00 | 0 | 0 | 0 | 0 | 0 | 0 | 3.000.000,00 | 3.000.000,00 | 0 | |

| | | | | | | | | | | | | | | |
|-------------|--|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| 1 | | Ingresos Corrientes de Libre Destinacion | 400.000.000,00 | 0 | 0 | 400.000.000,00 | 0 | 15.450.000,00 | 0 | 12.875.000,00 | 10.300.000,00 | 384.550.000,00 | 384.550.000,00 | 2.575.000,00 |
| 31 | | Ley 99/93 Transferencia del Sector Electrico | 0 | 0 | 600.000.000,00 | 0 | 0 | 0 | 0 | 0 | 0 | 600.000.000,00 | 600.000.000,00 | 0 |
| 37 | | Rendimientos financieros (CLD) | 859.674.800,00 | 0 | 859.674.800,00 | 0 | 0 | 0 | 0 | 0 | 0 | 859.674.800,00 | 859.674.800,00 | 0 |
| 20303650003 | | SISTEMA INTEGRO MONITOREO AMBIENTAL EPA CARTAGENA | 720.700.810,00 | 2.975.758,15 | 723.676.568,15 | 226.814.662,00 | 149.978.500,00 | 86.623.000,00 | 65.920.000,00 | 573.698.068,15 | 346.883.406,15 | 20.703.000,00 | 20.703.000,00 | 0 |
| 1 | | Ingresos Corrientes de Libre Destinacion | 200.000.000,00 | 0 | 200.000.000,00 | 0 | 0 | 0 | 0 | 0 | 200.000.000,00 | 200.000.000,00 | 200.000.000,00 | 0 |
| 6 | | Rendimientos Regalias Directas | 0 | 2.583.469,98 | 2.583.469,98 | 0 | 0 | 2.583.469,00 | 0 | 2.583.469,00 | 0 | 2.583.469,00 | 2.583.469,00 | 0 |
| 8 | | Regalias Directas | 0 | 392.288,17 | 392.288,17 | 0 | 0 | 392.288,00 | 0 | 392.288,00 | 392.288,00 | 0 | 392.288,00 | 0 |
| 31 | | Ley 99/93 Transferencia del Sector Electrico | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | | Rendimientos financieros (CLD) | 20.000.000,00 | 0 | 20.000.000,00 | 0 | 0 | 0 | 0 | 0 | 0 | 20.000.000,00 | 20.000.000,00 | 0 |
| 63 | | Rendimientos Financieros EPA(Multas,icld) | 384.500.810,00 | 0 | 384.500.810,00 | 226.814.662,00 | 147.002.743,00 | 83.647.243,00 | 62.944.243,00 | 237.498.067,00 | 10.683.405,00 | 20.703.000,00 | 20.703.000,00 | 0 |
| 20303650004 | | VEGETACION,BIODIVERSIDAD Y SERVICIOS ECOSISTEMICOS EPA CARTAGENA | 539.281.909,00 | 13.000.000,00 | 552.281.909,00 | 21.012.000,00 | 117.420.000,00 | 59.843.000,00 | 35.638.000,00 | 434.861.909,00 | 413.849.909,00 | 24.205.000,00 | 24.205.000,00 | 0 |
| 10 | | Multas,Sanciones,Permisos Ley 99/93 Transferencia del Sector Electrico | 0 | 13.000.000,00 | 13.000.000,00 | 0 | 0 | 0 | 0 | 0 | 0 | 13.000.000,00 | 13.000.000,00 | 0 |
| 31 | | Rendimientos financieros (CLD) | 195.620.034,00 | 0 | 195.620.034,00 | 12.360.000,00 | 117.420.000,00 | 59.843.000,00 | 35.638.000,00 | 195.620.034,00 | 183.260.034,00 | 24.205.000,00 | 24.205.000,00 | 0 |
| 37 | | Rendimientos financieros (CLD) | 343.661.875,00 | 0 | 343.661.875,00 | 0 | 0 | 0 | 0 | 226.241.875,00 | 226.241.875,00 | 0 | 226.241.875,00 | 0 |
| 20303650005 | | SEGUIMIENTO VIGILANCIA Y CONTROL AMBIENTAL EPA CARTAGENA | 270.618.534,00 | 594.227.310,43 | 864.845.844,43 | 9.270.000,00 | 685.994.000,00 | 505.158.000,00 | 417.640.000,00 | 178.851.844,43 | 169.581.844,43 | 87.518.000,00 | 87.518.000,00 | 0 |
| 10 | | Multas,Sanciones,Permisos Ley 99/93 Transferencia del Sector Electrico | 0 | 594.227.310,43 | 594.227.310,43 | 0 | 0 | 0 | 0 | 0 | 0 | 594.227.310,43 | 594.227.310,43 | 0 |
| 31 | | Rendimientos financieros (CLD) | 195.620.034,00 | 0 | 195.620.034,00 | 0 | 0 | 0 | 0 | 0 | 0 | 195.620.034,00 | 195.620.034,00 | 0 |
| 37 | | Rendimientos financieros (CLD) | 74.998.500,00 | 0 | 74.998.500,00 | 9.270.000,00 | 63.036.000,00 | 40.273.000,00 | 30.076.000,00 | 11.962.500,00 | 2.692.500,00 | 10.197.000,00 | 10.197.000,00 | 0 |
| 20303650007 | | MITIGACION Y GESTION DEL RIESGO AMBIENTAL EPA CARTAGENA | 483.749.025,00 | 815.943.649,09 | 699.692.674,09 | 470.118.023,75 | 37.850.000,00 | 0 | 0 | 661.842.674,09 | 191.724.650,34 | 0 | 0 | 0 |
| 14 | | Tasa Reintegrativa Ley 99/93 Transferencia del Sector Electrico | 0 | 815.943.649,09 | 815.943.649,09 | 0 | 0 | 0 | 0 | 0 | 0 | 815.943.649,09 | 815.943.649,09 | 0 |
| 31 | | Rendimientos financieros (CLD) | 5.000.000,00 | 124.745.764,06 | 129.745.764,06 | 0 | 0 | 0 | 0 | 0 | 129.745.764,06 | 129.745.764,06 | 0 | 0 |
| 37 | | Rendimientos financieros (CLD) | 430.000.000,00 | 691.197.885,03 | 521.197.885,03 | 470.118.023,75 | 37.850.000,00 | 0 | 0 | 0 | 483.347.885,03 | 13.229.861,28 | 13.229.861,28 | 0 |
| 20303650008 | | EDUCACION Y CULTURA AMBIENTAL EPA CARTAGENA | 242.947.465,00 | 449.052.535,00 | 692.000.000,00 | 56.615.200,00 | 302.143.240,00 | 187.975.000,00 | 147.702.000,00 | 389.856.760,00 | 333.241.560,00 | 40.273.000,00 | 40.273.000,00 | 0 |
| 1 | | Ingresos Corrientes de Libre Destinacion | 0 | 449.052.535,00 | 449.052.535,00 | 0 | 0 | 0 | 0 | 0 | 0 | 449.052.535,00 | 449.052.535,00 | 0 |
| 4 | | SGP - Proposito General | 0 | 19.060.327,00 | 19.060.327,00 | 0 | 0 | 15.867.327,00 | 12.674.327,00 | 0 | 0 | 19.060.327,00 | 19.060.327,00 | 0 |
| 10 | | Multas,Sanciones,Permisos Ley 99/93 Transferencia del Sector Electrico | 0 | 50.080.299,83 | 50.080.299,83 | 0 | 0 | 0 | 0 | 0 | 0 | 50.080.299,83 | 50.080.299,83 | 0 |
| 31 | | Rendimientos financieros (CLD) | 0 | 13.835.141,00 | 13.835.141,00 | 0 | 0 | 11.466.141,00 | 9.097.141,00 | 0 | 0 | 13.835.141,00 | 13.835.141,00 | 0 |
| 37 | | Rendimientos financieros (CLD) | 0 | 126.747.465,00 | 126.747.465,00 | 0 | 0 | 64.375.000,00 | 42.848.000,00 | 14.778.225,00 | 14.778.225,00 | 21.527.000,00 | 21.527.000,00 | 0 |
| 53 | | CONTRAPRESTACIONES PORTUARIAS Rendimientos Financieros EPA(Multas,icld) | 0 | 290.758.412,14 | 290.758.412,14 | 0 | 0 | 0 | 0 | 0 | 0 | 290.758.412,14 | 290.758.412,14 | 0 |
| 20303650009 | | FORTALEZAMIENTO INSTITUCIONAL EPA CARTAGENA | 81.427.456,00 | 21.572.544,00 | 103.000.000,00 | 0 | 45.928.000,00 | 34.645.000,00 | 30.497.000,00 | 57.072.000,00 | 57.072.000,00 | 4.148.000,00 | 4.148.000,00 | 0 |
| 10 | | Multas,Sanciones,Permisos | 0 | 21.572.544,00 | 21.572.544,00 | 0 | 19.270.000,00 | 11.180.000,00 | 10.225.000,00 | 2.302.544,00 | 2.302.544,00 | 955.000,00 | 955.000,00 | 0 |

Ley 99/93 Transferencia del Sector

| | | | | | | | | | | | | | | | | | |
|-------------|---|---------------|----------------|---|---|---|---|----------------|---|---------------|---|---|---------------|---------------|---------------|---------------|--------------|
| 31 | Electrico | 19.759.932,00 | 0 | 0 | 0 | 0 | 0 | 19.759.932,00 | 0 | 19.158.000,00 | 0 | 0 | 15.965.000,00 | 12.772.000,00 | 601.932,00 | 601.932,00 | 3.193.000,00 |
| 37 | Rendimientos financieros ICID | 61.667.524,00 | 0 | 0 | 0 | 0 | 0 | 61.667.524,00 | 0 | 7.500.000,00 | 0 | 0 | 7.500.000,00 | 7.500.000,00 | 54.167.524,00 | 54.167.524,00 | 0 |
| 20303650010 | NEGOCIOS VERDES, PRODUCCION Y CONSUMO SOSTENIBLE | 1 | 20.000.000,00 | 0 | 0 | 0 | 0 | 20.000.001,00 | 0 | 0 | 0 | 0 | 0 | 0 | 20.000.001,00 | 20.000.001,00 | 0 |
| 21 | EPA CARTAGENA | 1 | 20.000.000,00 | 0 | 0 | 0 | 0 | 20.000.001,00 | 0 | 0 | 0 | 0 | 0 | 0 | 20.000.001,00 | 20.000.001,00 | 0 |
| 10 | Multas, Sanciones, Permisos Rendimientos financieros ICID | 0 | 20.000.000,00 | 0 | 0 | 0 | 0 | 20.000.000,00 | 1 | 0 | 0 | 0 | 0 | 0 | 20.000.000,00 | 20.000.000,00 | 0 |
| 37 | Rendimientos financieros ICID | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20303660001 | RESERVA INGRESOS CORRIENTES LIBRE DESTINACION | 0 | 300.839.332,00 | 0 | 0 | 0 | 0 | 300.839.332,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | EPA CARTAGENA | 0 | 300.839.332,00 | 0 | 0 | 0 | 0 | 300.839.332,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | Ingresos Corrientes de Libre Destinacion | 0 | 300.839.332,00 | 0 | 0 | 0 | 0 | 300.839.332,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20303660031 | RESERVA LEY99 | 0 | 99.285.749,00 | 0 | 0 | 0 | 0 | 99.285.749,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | EPA CARTAGENA | 0 | 99.285.749,00 | 0 | 0 | 0 | 0 | 99.285.749,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 0 | 99.285.749,00 | 0 | 0 | 0 | 0 | 99.285.749,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20303660037 | RESERVA RENDIMIENTOS INGRESOS CORRIENTES ICID | 0 | 891.372.205,00 | 0 | 0 | 0 | 0 | 891.372.205,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | EPA CARTAGENA | 0 | 891.372.205,00 | 0 | 0 | 0 | 0 | 891.372.205,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | Rendimientos financieros ICID | 0 | 891.372.205,00 | 0 | 0 | 0 | 0 | 891.372.205,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20303660070 | RESERVA SGP | 0 | 23.000.000,00 | 0 | 0 | 0 | 0 | 23.000.000,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | EPA CARTAGENA | 0 | 23.000.000,00 | 0 | 0 | 0 | 0 | 23.000.000,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70 | SGP PROPOSITO GENERAL | 0 | 23.000.000,00 | 0 | 0 | 0 | 0 | 23.000.000,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Apolo Ultra - Versión 2017.1.1.Net

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 SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA