

EJECUCIÓN PRESUPUESTAL DE INGRESOS

Rubro	Nombre Rubro Presupuestal	Presupuesto Inicial	Adición	Presupuesto Definitivo	Recaudos	Recaudos	Saldo x Recaudar
401600001	<b>TRANSFERENCIAS ALCALDIA DE CARTAGENA</b>	<b>5.905.699.418,00</b>	<b>0</b>	<b>5.905.699.418,00</b>	<b>387.927.352,00</b>	<b>5.905.699.414,00</b>	<b>4</b>
1	Ingresos Corrientes de Libre Destinación	4.005.699.418,00	0	4.005.699.418,00	387.927.352,00	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	<b>PARTICIPACIONES</b>	<b>2.232.792.941,00</b>	<b>91.833.231,00</b>	<b>2.324.626.172,00</b>	<b>315.754.942,00</b>	<b>2.562.559.836,56</b>	<b>-237.933.664,56</b>
14	Tasa Retributiva	5.000.000,00	0	5.000.000,00	42.522,00	5.604.351,56	-604.351,56
31	Ley 99/93 Transferencia del Sector Electrico	861.000.000,00	91.833.231,00	952.833.231,00	196.516.820,00	1.279.979.185,00	-327.145.954,00
94	Sobretasa Ambiental Peaje	1.366.792.941,00	0	1.366.792.941,00	119.195.600,00	1.276.976.300,00	89.816.641,00
401602001	<b>RENTAS OCASIONALES</b>	<b>556.976.829,00</b>	<b>425.608.796,00</b>	<b>982.585.625,00</b>	<b>144.362.254,88</b>	<b>1.375.165.660,92</b>	<b>-392.580.035,92</b>
10	Multas,Sanciones,Permisos	556.976.829,00	425.608.796,00	982.585.625,00	144.362.254,88	1.375.165.660,92	-392.580.035,92
40160400101	<b>RENDIMIENTOS FINANCIEROS</b>	<b>232.400.000,00</b>	<b>59.617.404,00</b>	<b>292.017.404,00</b>	<b>34.033.343,37</b>	<b>344.600.135,46</b>	<b>-52.582.731,46</b>
2	Rendimientos Ley99	0	59.617.404,00	59.617.404,00	7.078.950,15	79.989.257,61	-20.371.853,61
3	Rend:financieros EPA SGP	0	0	0	49.249,94	1.331.844,41	-1.331.844,41
6	Rendimientos Regalias Directas	0	0	0	13.949,05	154.083,65	-154.083,65
7	Rendimientos tasa retributiva	0	0	0	584.047,15	6.459.821,54	-6.459.821,54
9	Rendimientos Peaje	0	0	0	5.300.804,32	63.741.666,14	-63.741.666,14
108	REND.FINAN.CONTRAPRESTACIONES PORTUARIAS	0	0	0	288.406,86	1.006.831,61	-1.006.831,61
63	Rendimientos Financieros EPA(Multas,Icld)	232.400.000,00	0	232.400.000,00	20.717.935,90	191.916.630,50	40.483.369,50
40160400102	<b>RECURSOS DEL BALANCE</b>	<b>0</b>	<b>2.968.898.026,28</b>	<b>2.968.898.026,28</b>	<b>0</b>	<b>2.968.898.026,28</b>	<b>0</b>
1	Ingresos Corrientes de Libre Destinación	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	<b>RESERVA INGRESOS CORRIENTES LIBRE DESTINACION</b>	<b>0</b>	<b>300.839.332,00</b>	<b>300.839.332,00</b>	<b>0</b>	<b>300.839.332,00</b>	<b>0</b>
1	Ingresos Corrientes de Libre Destinación	0	300.839.332,00	300.839.332,00	0	300.839.332,00	0
4020631	<b>RESERVA LEY99</b>	<b>0</b>	<b>99.285.749,00</b>	<b>99.285.749,00</b>	<b>0</b>	<b>99.285.749,00</b>	<b>0</b>
31	Ley 99/93 Transferencia del Sector Electrico	0	99.285.749,00	99.285.749,00	0	99.285.749,00	0
4020637	<b>RESERVA RENDIMIENTOS FINANCIEROS ICLD</b>	<b>0</b>	<b>891.372.205,00</b>	<b>891.372.205,00</b>	<b>0</b>	<b>891.372.205,00</b>	<b>0</b>
37	Rendimientos financieros ICLD	0	891.372.205,00	891.372.205,00	0	891.372.205,00	0
4020670	<b>RESERVA SGP</b>	<b>0</b>	<b>23.000.000,00</b>	<b>23.000.000,00</b>	<b>0</b>	<b>23.000.000,00</b>	<b>0</b>
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

*Elvira Feo de los R.*  
SUBDIRECTORA ADMITVA Y FINANCIERA

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
01000001001	SUELO PERSONAL DE NOMINA	1.456.132.327,00	0	0	0	1.456.132.327,00	0	1.161.318.577,00	0	1.161.318.577,00	1.161.318.577,00	294.813.750,00	294.813.750,00	0
1	EPA CARTAGENA	1.456.132.327,00	0	0	0	1.456.132.327,00	0	1.161.318.577,00	0	1.161.318.577,00	1.161.318.577,00	294.813.750,00	294.813.750,00	0
	Ingresos Corrientes de Libre Destación													
01000001002	GASTOS DE REPRESENTACION	30.317.960,00	0	0	0	30.317.960,00	0	24.898.127,00	0	24.898.127,00	24.898.127,00	5.419.833,00	5.419.833,00	0
1	EPA CARTAGENA	30.317.960,00	0	0	0	30.317.960,00	0	24.898.127,00	0	24.898.127,00	24.898.127,00	5.419.833,00	5.419.833,00	0
	Ingresos Corrientes de Libre Destación													
01000001003	BONIFICACION ESPECIAL	61.935.428,00	0	0	0	61.935.428,00	0	57.653.513,00	0	57.653.513,00	57.653.513,00	4.281.915,00	4.281.915,00	0
1	EPA CARTAGENA	61.935.428,00	0	0	0	61.935.428,00	0	57.653.513,00	0	57.653.513,00	57.653.513,00	4.281.915,00	4.281.915,00	0
	Ingresos Corrientes de Libre Destación													
01000001004	BONIFICACION POR SERVICIOS PRESTADOS DECRETIO 2418	43.354.800,00	0	0	0	43.354.800,00	0	38.537.222,00	0	38.537.222,00	38.537.222,00	4.817.578,00	4.817.578,00	0
1	EPA CARTAGENA	43.354.800,00	0	0	0	43.354.800,00	0	38.537.222,00	0	38.537.222,00	38.537.222,00	4.817.578,00	4.817.578,00	0
	Ingresos Corrientes de Libre Destación													
01000001005	AUXILIO DE TRANSPORTES	43.354.800,00	0	0	0	43.354.800,00	0	38.537.222,00	0	38.537.222,00	38.537.222,00	4.817.578,00	4.817.578,00	0
1	EPA CARTAGENA	43.354.800,00	0	0	0	43.354.800,00	0	38.537.222,00	0	38.537.222,00	38.537.222,00	4.817.578,00	4.817.578,00	0
	Ingresos Corrientes de Libre Destación													
01000001006	VACACIONES	61.935.429,00	0	0	0	61.935.429,00	0	61.935.429,00	0	61.935.429,00	61.935.429,00	0	0	0
1	EPA CARTAGENA	61.935.429,00	0	0	0	61.935.429,00	0	61.935.429,00	0	61.935.429,00	61.935.429,00	0	0	0
	Ingresos Corrientes de Libre Destación													
01000001007	PRIMA DE VACACIONES	82.580.571,00	0	0	0	82.580.571,00	0	49.824.078,00	0	49.824.078,00	49.824.078,00	32.756.493,00	32.756.493,00	0
1	EPA CARTAGENA	82.580.571,00	0	0	0	82.580.571,00	0	49.824.078,00	0	49.824.078,00	49.824.078,00	32.756.493,00	32.756.493,00	0
	Ingresos Corrientes de Libre Destación													
01000001008	BONIFICACION POR RECREACION	8.258.057,00	0	0	0	8.258.057,00	0	4.818.691,00	0	4.818.691,00	4.818.691,00	3.439.366,00	3.439.366,00	0
1	EPA CARTAGENA	8.258.057,00	0	0	0	8.258.057,00	0	4.818.691,00	0	4.818.691,00	4.818.691,00	3.439.366,00	3.439.366,00	0
	Ingresos Corrientes de Libre Destación													
01000001009	PRIMA DE NAVIDAD	139.526.758,00	0	0	0	139.526.758,00	0	139.526.758,00	0	139.526.758,00	139.526.758,00	0	0	0
1	EPA CARTAGENA	139.526.758,00	0	0	0	139.526.758,00	0	139.526.758,00	0	139.526.758,00	139.526.758,00	0	0	0
	Ingresos Corrientes de Libre Destación													
01000001010	HORAS EXTRAS Y FESTIVOS	139.526.758,00	0	0	0	139.526.758,00	0	139.526.758,00	0	139.526.758,00	139.526.758,00	0	0	0
1	EPA CARTAGENA	139.526.758,00	0	0	0	139.526.758,00	0	139.526.758,00	0	139.526.758,00	139.526.758,00	0	0	0
	Ingresos Corrientes de Libre Destación													
01000001011	INTERESES DE CESANTIAS	18.138.478,00	0	0	0	18.138.478,00	0	18.138.478,00	0	18.138.478,00	18.138.478,00	0	0	0
1	EPA CARTAGENA	18.138.478,00	0	0	0	18.138.478,00	0	18.138.478,00	0	18.138.478,00	18.138.478,00	0	0	0
	Ingresos Corrientes de Libre Destación													
01000001012	INDENIZACIONES LABORALES	24.895.376,00	0	0	0	24.895.376,00	0	24.895.376,00	0	24.895.376,00	24.895.376,00	0	0	0
1	EPA CARTAGENA	24.895.376,00	0	0	0	24.895.376,00	0	24.895.376,00	0	24.895.376,00	24.895.376,00	0	0	0
	Ingresos Corrientes de Libre Destación													
01000001013	INDENIZACIONES POR VACACIONES	3.000.000,00	0	0	0	3.000.000,00	0	3.000.000,00	0	3.000.000,00	3.000.000,00	0	0	0
1	EPA CARTAGENA	3.000.000,00	0	0	0	3.000.000,00	0	3.000.000,00	0	3.000.000,00	3.000.000,00	0	0	0
	Ingresos Corrientes de Libre Destación													
	Multas,Sanciones,Permisos													
01000002001	REMUNERACION SERVICIOS TECNICOS	218.353.301,00	137.131.454,00	0	0	355.484.755,00	0	297.983.433,00	6.180.000,00	241.103.000,00	224.780.000,00	63.681.322,00	63.681.322,00	16.323.000,00
1	EPA CARTAGENA	218.353.301,00	137.131.454,00	0	0	355.484.755,00	0	297.983.433,00	6.180.000,00	241.103.000,00	224.780.000,00	63.681.322,00	63.681.322,00	16.323.000,00
	Ingresos Corrientes de Libre Destación													
	Multas,Sanciones,Permisos													
01000002004	SERVICIOS DE CONSULTORIA Y HONORARIOS	464.581.492,00	512.886.619,25	0	0	977.468.111,25	4.738.000,00	912.368.130,00	0	694.354.000,00	646.757.668,00	65.099.981,25	60.361.981,25	47.596.332,00
1	EPA CARTAGENA	464.581.492,00	512.886.619,25	0	0	977.468.111,25	4.738.000,00	912.368.130,00	0	694.354.000,00	646.757.668,00	65.099.981,25	60.361.981,25	47.596.332,00
	Ingresos Corrientes de Libre Destación													
	Multas,Sanciones,Permisos													

Ingresos Corrientes de Libre Destación 193.333.086,78 0 657.914.578,78 0 551.854.000,00 513.677.668,00 9.494.646,78 9.494.646,78 38.176.332,00  
 Multas,Sanciones,Permisos 319.553.532,47 0 319.553.532,47 0 142.500.000,00 133.080.000,00 55.605.334,47 50.867.334,47 9.420.000,00





4	Sobretasa Ambiental Paaje		1366,792,941.00	385,279,289.36	0	1,752,072,230.36	134,748,193.00	929,394,361.	6,180,000.00	613,601,961.98	505,833,641.98	828,857,868.38	694,109,675.38	107,767,720.00
	<b>OPERACION Y MANTENIMIENTO DE LA BOCCANA Y DARSENA</b>		<b>1,259,674,800.00</b>	<b>75,725,318.00</b>	<b>0</b>	<b>1,935,400,118.00</b>	<b>1,833,832,175.00</b>	<b>75,745,534.00</b>	<b>0</b>	<b>21,450,000.00</b>	<b>19,450,000.00</b>	<b>1,859,654,584.00</b>	<b>25,822,409.00</b>	<b>2,000,000.00</b>
1	EPA CARTAGENA	Ingresos Corrientes de Libre Destino	400,000,000.00	0	0	400,000,000.00	374,157,375.00	23,450,000.00	0	21,450,000.00	19,450,000.00	376,550,000.00	2,992,625.00	2,000,000.00
		Rendimientos Ley/99	0	29,808,702.00	0	29,808,702.00	0	9,328,249.00	0	0	0	20,480,453.00	20,480,453.00	0
		Ley 99/93 Transferencia del Sector Electrico	0	45,916,616.00	0	645,916,616.00	600,000,000.00	42,967,285.00	0	0	0	602,949,331.00	2,949,331.00	0
7		Rendimientos financieros ICLD	859,674,800.00	0	0	859,674,800.00	859,674,800.00	0	0	0	0	859,674,800.00	0	0
	<b>AMBIENTAL</b>		<b>720,700,810.00</b>	<b>2,975,758.15</b>	<b>0</b>	<b>723,676,568.15</b>	<b>133,623,771.00</b>	<b>587,908,331.00</b>	<b>2,980,134.00</b>	<b>299,051,630.00</b>	<b>281,438,630.00</b>	<b>138,748,371.15</b>	<b>5,124,600.15</b>	<b>17,613,000.00</b>
1	EPA CARTAGENA	Ingresos Corrientes de Libre Destino	200,000,000.00	0	0	200,000,000.00	16,480,000.00	183,520,000.00	0	118,746,388.00	118,746,388.00	16,480,000.00	0	0
		Rendimientos Regalías Directas	0	2,583,469.98	0	2,583,469.98	0	2,583,469.98	0	0	0	2,583,469.98	0	0
		Regalías Directas	0	392,288.17	0	392,288.17	0	392,288.00	0	0	0	392,288.17	0	0
1	Ley 99/93 Transferencia del Sector Electrico		20,000,000.00	0	0	20,000,000.00	1,913,028.00	15,938,130.00	0	15,554,742.00	15,554,742.00	4,061,870.00	2,148,842.00	0
7		Rendimientos financieros ICLD	384,500,810.00	0	0	384,500,810.00	11,802,743.00	372,702,444.00	4,377.00	155,171,500.00	143,944,500.00	11,802,743.00	0	11,227,000.00
		Rendimientos financieros EPA(Multas,Icd)	116,200,000.00	0	0	116,200,000.00	103,428,000.00	12,772,000.00	0	9,579,000.00	3,393,000.00	103,428,000.00	0	6,386,000.00
	<b>VEGETACION, BIODIVERSIDAD Y SERVICIOS ECOSISTEMICOS</b>		<b>539,281,909.00</b>	<b>13,000,000.00</b>	<b>0</b>	<b>552,281,909.00</b>	<b>323,829,767.33</b>	<b>169,169,500.00</b>	<b>0</b>	<b>123,058,000.00</b>	<b>122,711,000.00</b>	<b>383,112,409.00</b>	<b>59,282,641.67</b>	<b>347,000.00</b>
1	EPA CARTAGENA	Multas,Sanciones,Permisos	539,281,909.00	13,000,000.00	0	552,281,909.00	323,829,767.33	169,169,500.00	0	123,058,000.00	122,711,000.00	383,112,409.00	59,282,641.67	347,000.00
0		Ley 99/93 Transferencia del Sector Electrico	195,620,034.00	0	0	13,000,000.00	0	6,180,000.00	0	3,708,000.00	3,708,000.00	6,820,000.00	6,820,000.00	0
7		Rendimientos financieros ICLD	343,661,875.00	0	0	195,620,034.00	195,620,034.00	0	0	0	0	195,620,034.00	0	0
	<b>CONTROL, VIGILANCIA Y SEGUIMIENTO AMBIENTAL</b>		<b>270,618,534.00</b>	<b>819,836,106.43</b>	<b>0</b>	<b>1,090,454,640.43</b>	<b>13,894,700.00</b>	<b>1,052,082,500.00</b>	<b>0</b>	<b>840,842,000.00</b>	<b>760,019,000.00</b>	<b>38,372,140.43</b>	<b>24,477,440.43</b>	<b>80,823,000.00</b>
1	EPA CARTAGENA	Multas,Sanciones,Permisos	270,618,534.00	819,836,106.43	0	1,090,454,640.43	13,894,700.00	1,052,082,500.00	0	840,842,000.00	760,019,000.00	38,372,140.43	24,477,440.43	80,823,000.00
0		Ley 99/93 Transferencia del Sector Electrico	195,620,034.00	532,018,786.00	0	532,018,786.00	13,894,700.00	495,809,646.00	0	389,732,146.00	351,507,000.00	36,209,140.00	22,314,440.00	38,225,146.00
7		Rendimientos financieros ICLD	74,998,500.00	287,817,320.43	0	483,437,354.43	0	483,437,354.00	0	411,440,354.00	378,539,000.00	0.43	0.43	32,901,354.00
	<b>MITIGACION Y GESTION DEL RIESGO AMBIENTAL</b>		<b>483,749,025.00</b>	<b>891,668,966.09</b>	<b>0</b>	<b>775,417,991.09</b>	<b>5,75</b>	<b>506,709,254.00</b>	<b>0</b>	<b>430,116,962.00</b>	<b>229,254,161.08</b>	<b>268,708,737.09</b>	<b>268,708,731.34</b>	<b>200,862,800.92</b>
1	EPA CARTAGENA	Rendimientos Ley/99	483,749,025.00	891,668,966.09	0	775,417,991.09	5,75	506,709,254.00	0	430,116,962.00	229,254,161.08	268,708,737.09	268,708,731.34	200,862,800.92
4		Tasa Re tributiva	5,000,000.00	124,745,764.06	0	129,745,764.06	0	0	0	0	0	129,745,764.06	129,745,764.06	0
1	Ley 99/93 Transferencia del Sector Electrico		430,000,000.00	737,114,500.03	0	567,114,500.03	5,75	506,709,254.00	0	430,116,962.00	229,254,161.08	48,749,025.00	48,749,025.00	200,862,800.92
7		Rendimientos financieros ICLD	48,749,025.00	0	0	48,749,025.00	0	0	0	0	0	48,749,025.00	48,749,025.00	0
	<b>EDUCACION Y CULTURA AMBIENTAL</b>		<b>242,347,465.00</b>	<b>449,052,535.00</b>	<b>0</b>	<b>692,000,000.00</b>	<b>24,588,000.00</b>	<b>481,547,906.00</b>	<b>6,386,000.00</b>	<b>375,946,827.00</b>	<b>315,089,910.00</b>	<b>216,838,094.00</b>	<b>192,250,094.00</b>	<b>60,856,917.00</b>
1	EPA CARTAGENA	Ingresos Corrientes de Libre Destino	242,347,465.00	449,052,535.00	0	692,000,000.00	24,588,000.00	481,547,906.00	6,386,000.00	375,946,827.00	315,089,910.00	216,838,094.00	192,250,094.00	60,856,917.00
0		SGP - Proposito General	0	1,189,939.22	0	1,189,939.22	0	0	0	0	0	1,189,939.22	1,189,939.22	0
0		Multas,Sanciones,Permisos	0	50,080,299.83	0	50,080,299.83	0	50,080,000.00	0	50,080,000.00	46,865,000.00	22,299.83	22,299.83	3,193,000.00
1	Ley 99/93 Transferencia del Sector Electrico		0	13,835,141.00	0	13,835,141.00	0	13,835,141.00	0	11,466,141.00	11,466,141.00	0	0	0
7		Rendimientos financieros ICLD	126,747,465.00	0	0	126,747,465.00	0	125,877,465.00	0	111,626,385.00	108,121,160.00	870,000.00	870,000.00	3,505,225.00
3	CONTRAPRESTACIONES PORTUARIAS		0	290,758,412.14	0	290,758,412.14	24,588,000.00	85,709,000.00	0	31,827,000.00	19,879,000.00	205,049,412.14	180,461,412.14	11,948,000.00
3	Rendimientos financieros EPA(Multas,Icd)		116,200,000.00	74,128,415.81	0	190,328,415.81	0	187,007,973.00	6,386,000.00	151,908,974.00	109,698,282.00	9,706,442.81	9,706,442.81	42,210,692.00
	<b>FORTALECIMIENTO INSTITUCIONAL</b>		<b>81,427,456.00</b>	<b>21,572,544.00</b>	<b>0</b>	<b>103,000,000.00</b>	<b>0</b>	<b>74,296,666.00</b>	<b>0</b>	<b>61,097,000.00</b>	<b>54,814,000.00</b>	<b>28,703,334.00</b>	<b>28,703,334.00</b>	<b>6,283,000.00</b>
1	EPA CARTAGENA	Multas,Sanciones,Permisos	81,427,456.00	21,572,544.00	0	103,000,000.00	0	74,296,666.00	0	61,097,000.00	54,814,000.00	28,703,334.00	28,703,334.00	6,283,000.00
0		Ley 99/93 Transferencia del Sector Electrico	19,759,932.00	0	0	19,759,932.00	0	19,270,000.00	0	17,725,000.00	17,725,000.00	2,302,544.00	2,302,544.00	0
7		Rendimientos financieros ICLD	61,667,524.00	0	0	61,667,524.00	0	35,868,666.00	0	24,214,000.00	17,931,000.00	25,798,858.00	25,798,858.00	6,283,000.00
	<b>NEGOCIOS VENDES, PRODUCCION Y CONSUMO SOSTENIBLE</b>		<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>0</b>	<b>20,000,001.00</b>	<b>0</b>	<b>4,738,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,262,001.00</b>	<b>15,262,001.00</b>	<b>0</b>
1	EPA CARTAGENA	Multas,Sanciones,Permisos	20,000,000.00	20,000,000.00	0	20,000,001.00	0	4,738,000.00	0	0	0	15,262,001.00	15,262,001.00	0
0		Rendimientos financieros ICLD	0	0	0	0	0	0	0	0	0	0	0	0
	<b>RESERVA INGRESOS CORRIENTES LIBRE DESTINACION</b>		<b>300,839,332.00</b>	<b>0</b>	<b>0</b>	<b>300,839,332.00</b>	<b>0</b>	<b>300,839,332.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	EPA CARTAGENA		300,839,332.00	0	0	300,839,332.00	0	300,839,332.00	0	0	0	0	0	0

Ingresos Corrientes de Libre Destinación												
303660031	RESERVA LEY99	0	300.839.332,00	0	0	300.839.332,00	0	0	300.839.332,00	0	0	0
	EPA CARTAGENA	0	99.285.749,00	0	0	99.285.749,00	0	0	99.285.749,00	0	0	0
	Ley 99/93, Transferencia del Sector Electrico	0	99.285.749,00	0	0	99.285.749,00	0	0	99.285.749,00	0	0	0
303660037	RESERVA REMISSIONES INGRESOS CORRIENTES ICID	0	891.372.205,00	0	0	891.372.205,00	0	0	891.372.205,00	0	0	0
	EPA CARTAGENA	0	891.372.205,00	0	0	891.372.205,00	0	0	891.372.205,00	0	0	0
	Rendimientos financieros ICID	0	891.372.205,00	0	0	891.372.205,00	0	0	891.372.205,00	0	0	0
303660070	RESERVA SGP	0	23.000.000,00	0	0	23.000.000,00	0	0	23.000.000,00	0	0	0
	EPA CARTAGENA	0	23.000.000,00	0	0	23.000.000,00	0	0	23.000.000,00	0	0	0
	SGP PROPOSITO GENERAL	0	23.000.000,00	0	0	23.000.000,00	0	0	23.000.000,00	0	0	0
30367001	PASIVOS EXIGIBLES VIGENCIAS EXPIRADAS	0	3.500.000,00	0	0	3.500.000,00	0	0	3.500.000,00	0	0	0
	EPA CARTAGENA	0	3.500.000,00	0	0	3.500.000,00	0	0	3.500.000,00	0	0	0
	Ingresos Corrientes de Libre Destinación	0	3.500.000,00	0	0	3.500.000,00	0	0	3.500.000,00	0	0	0
		0	3.500.000,00	0	0	3.500.000,00	0	0	3.500.000,00	0	0	0

*Alvaro Frey*  
 SUBDIRECTORA ADMNITVA Y FINANCIERA