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

Periodo: 2017/07

EJECUCIÓN PRESUPUESTAL DE INGRESOS

| Rubro | Nombre Rubro Presupuestal | Presupuesto Inicial | Adición | Adición Acumulada | Presupuesto Definitivo | Recaudos | Recaudos acumulados | Saldo x recaudar |
|---|---|---|---|---|---|---|---|---|
| ***401600001*** | ***TRANSFERENCIAS ALCALDIA DE CARTAGENA*** | ***5.905.699.418,00*** | ***0*** | ***0*** | ***5.905.699.418,00*** | ***0*** | ***4.797.468.835,00*** | ***1.108.230.583,00*** |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 4.005.699.418,00 | 0 | 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 | 0 | 1.900.000.000,00 | 0 | 1.899.999.999,00 | 1 |
| ***401601001*** | ***PARTICIPACIONES*** | ***2.232.792.941,00*** | ***0*** | ***0*** | ***2.232.792.941,00*** | ***290.714.002,00*** | ***1.836.804.010,56*** | ***395.988.930,44*** |
| 14 | Tasa Retributiva | 5.000.000,00 | 0 | 0 | 5.000.000,00 | 8.900,00 | 5.561.829,56 | -561.829,56 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 861.000.000,00 | 0 | 0 | 861.000.000,00 | 176.817.752,00 | 952.833.231,00 | -91.833.231,00 |
| 94 | Sobretasa Ambiental Peaje | 1.366.792.941,00 | 0 | 0 | 1.366.792.941,00 | 113.887.350,00 | 878.408.950,00 | 488.383.991,00 |
| ***401602001*** | ***RENTAS OCASIONALES*** | ***556.976.829,00*** | ***0*** | ***0*** | ***556.976.829,00*** | ***135.552.092,02*** | ***982.585.625,09*** | ***-425.608.796,09*** |
| 10 | Multas,Sanciones,Permisos | 556.976.829,00 | 0 | 0 | 556.976.829,00 | 135.552.092,02 | 982.585.625,09 | -425.608.796,09 |
| ***40160400101*** | ***RENDIMIENTOS FINANCIEROS*** | ***232.400.000,00*** | ***0*** | ***0*** | ***232.400.000,00*** | ***34.200.246,88*** | ***248.267.863,79*** | ***-15.867.863,79*** |
| 2 | Rendimientos Ley99 | 0 | 0 | 0 | 0 | 6.114.645,44 | 59.617.404,83 | -59.617.404,83 |
| 3 | Rend.financieros EPA SGP | 0 | 0 | 0 | 0 | 52.678,67 | 1.185.403,27 | -1.185.403,27 |
| 6 | Rendimientos Regalias Directas | 0 | 0 | 0 | 0 | 28.490,56 | 112.607,17 | -112.607,17 |
| 7 | Rendimientos tasa retributiva | 0 | 0 | 0 | 0 | 625.308,98 | 4.722.661,48 | -4.722.661,48 |
| 9 | Rendimientos Peaje | 0 | 0 | 0 | 0 | 4.893.818,68 | 48.253.061,78 | -48.253.061,78 |
| 108 | REND.FINAN.CONTRAPRESTACIONES PORTUARIAS | 0 | 0 | 0 | 0 | 42.676,82 | 138.675,98 | -138.675,98 |
| 63 | Rendimientos Financieros EPA(Multas,Icld) | 232.400.000,00 | 0 | 0 | 232.400.000,00 | 22.442.627,73 | 134.238.049,28 | 98.161.950,72 |
| ***40160400102*** | ***RECURSOS DEL BALANCE*** | ***0*** | ***0*** | ***2.968.898.026,28*** | ***2.968.898.026,28*** | ***283.500.000,00*** | ***2.963.898.026,28*** | ***5.000.000,00*** |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 0 | 0 | 319.856.949,78 | 319.856.949,78 | 3.500.000,00 | 319.856.949,78 | 0 |
| 4 | SGP - Proposito General | 0 | 0 | 1.189.939,22 | 1.189.939,22 | 0 | 1.189.939,22 | 0 |
| 6 | Rendimientos Regalias Directas | 0 | 0 | 2.583.469,98 | 2.583.469,98 | 0 | 2.583.469,98 | 0 |
| 8 | Regalias Directas | 0 | 0 | 392.288,17 | 392.288,17 | 0 | 392.288,17 | 0 |
| 10 | Multas,Sanciones,Permisos | 0 | 0 | 728.261.304,50 | 728.261.304,50 | 0 | 728.261.304,50 | 0 |
| 14 | Tasa Retributiva | 0 | 0 | 124.745.764,06 | 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 | 1.041.702.193,26 | 0 | 1.041.702.193,26 | 0 |
| 53 | CONTRAPRESTACIONES PORTUARIAS | 0 | 0 | 290.758.412,14 | 290.758.412,14 | 280.000.000,00 | 285.758.412,14 | 5.000.000,00 |
| 63 | Rendimientos Financieros EPA(Multas,Icld) | 0 | 0 | 74.128.415,81 | 74.128.415,81 | 0 | 74.128.415,81 | 0 |
| 94 | Sobretasa Ambiental Peaje | 0 | 0 | 385.279.289,36 | 385.279.289,36 | 0 | 385.279.289,36 | 0 |
| ***4020601*** | ***RESERVA INGRESOS CORRIENTES LIBRE DESTINACION*** | ***0*** | ***0*** | ***300.839.332,00*** | ***300.839.332,00*** | ***0*** | ***300.839.332,00*** | ***0*** |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 0 | 0 | 300.839.332,00 | 300.839.332,00 | 0 | 300.839.332,00 | 0 |
| ***4020631*** | ***RESERVA LEY99*** | ***0*** | ***0*** | ***99.285.749,00*** | ***99.285.749,00*** | ***0*** | ***99.285.749,00*** | ***0*** |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 0 | 0 | 99.285.749,00 | 99.285.749,00 | 0 | 99.285.749,00 | 0 |
| ***4020637*** | ***RESERVA RENDIMIENTOS FINANCIEROS ICLD*** | ***0*** | ***0*** | ***891.372.205,00*** | ***891.372.205,00*** | ***0*** | ***891.372.205,00*** | ***0*** |
| 37 | Rendimientos financieros ICLD | 0 | 0 | 891.372.205,00 | 891.372.205,00 | 0 | 891.372.205,00 | 0 |
| ***4020670*** | ***RESERVA SGP*** | ***0*** | ***0*** | ***23.000.000,00*** | ***23.000.000,00*** | ***0*** | ***23.000.000,00*** | ***0*** |
| 70 | SGP PROPOSITO GENERAL | 0 | 0 | 23.000.000,00 | 23.000.000,00 | 0 | 23.000.000,00 | 0 |

Apolo Ultra - Versión 2017.1.1.Net

SUBDIRECTORA ADMTVA Y FINANCIERA

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

Periodo: 2017/07

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 | 1.456.132.327,00 | 0 | 0 | 0 | 1.456.132.327,00 | 0 | 809.917.270,00 | 0 | 809.917.270,00 | 809.917.270,00 | 646.215.057,00 | 646.215.057,00 | 0 |
| 21 | EPA CARTAGENA | 1.456.132.327,00 | 0 | 0 | 0 | 1.456.132.327,00 | 0 | 809.917.270,00 | 0 | 809.917.270,00 | 809.917.270,00 | 646.215.057,00 | 646.215.057,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 1.456.132.327,00 | 0 | 0 | 0 | 1.456.132.327,00 | 0 | 809.917.270,00 | 0 | 809.917.270,00 | 809.917.270,00 | 646.215.057,00 | 646.215.057,00 | 0 |
| 201000001002 | GASTOS DE REPRESENTACION | 30.317.960,00 | 0 | 0 | 0 | 30.317.960,00 | 0 | 17.428.688,00 | 0 | 17.428.688,00 | 17.428.688,00 | 12.889.272,00 | 12.889.272,00 | 0 |
| 21 | EPA CARTAGENA | 30.317.960,00 | 0 | 0 | 0 | 30.317.960,00 | 0 | 17.428.688,00 | 0 | 17.428.688,00 | 17.428.688,00 | 12.889.272,00 | 12.889.272,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 30.317.960,00 | 0 | 0 | 0 | 30.317.960,00 | 0 | 17.428.688,00 | 0 | 17.428.688,00 | 17.428.688,00 | 12.889.272,00 | 12.889.272,00 | 0 |
| 201000001003 | 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 |
| 21 | 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 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 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 |
| 201000001004 | BONIFICACION POR SERVICIOS PRESTADOS DECRETO 2418 | 43.354.800,00 | 0 | 0 | 0 | 43.354.800,00 | 0 | 32.669.863,00 | 0 | 32.669.863,00 | 32.669.863,00 | 10.684.937,00 | 10.684.937,00 | 0 |
| 21 | EPA CARTAGENA | 43.354.800,00 | 0 | 0 | 0 | 43.354.800,00 | 0 | 32.669.863,00 | 0 | 32.669.863,00 | 32.669.863,00 | 10.684.937,00 | 10.684.937,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 43.354.800,00 | 0 | 0 | 0 | 43.354.800,00 | 0 | 32.669.863,00 | 0 | 32.669.863,00 | 32.669.863,00 | 10.684.937,00 | 10.684.937,00 | 0 |
| 201000001005 | AUXILIO DE TRANSPORTES | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| 21 | EPA CARTAGENA | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| 201000001006 | VACACIONES | 61.935.429,00 | 0 | 0 | 0 | 61.935.429,00 | 0 | 0 | 0 | 0 | 0 | 61.935.429,00 | 61.935.429,00 | 0 |
| 21 | EPA CARTAGENA | 61.935.429,00 | 0 | 0 | 0 | 61.935.429,00 | 0 | 0 | 0 | 0 | 0 | 61.935.429,00 | 61.935.429,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 61.935.429,00 | 0 | 0 | 0 | 61.935.429,00 | 0 | 0 | 0 | 0 | 0 | 61.935.429,00 | 61.935.429,00 | 0 |
| 201000001007 | PRIMA DE VACACIONES | 82.580.571,00 | 0 | 0 | 0 | 82.580.571,00 | 2.407.077,00 | 40.999.310,00 | 0 | 40.999.310,00 | 39.298.829,00 | 41.581.261,00 | 39.174.184,00 | 1.700.481,00 |
| 21 | EPA CARTAGENA | 82.580.571,00 | 0 | 0 | 0 | 82.580.571,00 | 2.407.077,00 | 40.999.310,00 | 0 | 40.999.310,00 | 39.298.829,00 | 41.581.261,00 | 39.174.184,00 | 1.700.481,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 82.580.571,00 | 0 | 0 | 0 | 82.580.571,00 | 2.407.077,00 | 40.999.310,00 | 0 | 40.999.310,00 | 39.298.829,00 | 41.581.261,00 | 39.174.184,00 | 1.700.481,00 |
| 201000001008 | BONIFICACION POR RECREACION | 8.258.057,00 | 0 | 0 | 0 | 8.258.057,00 | 222.192,00 | 3.980.400,00 | 0 | 3.980.400,00 | 3.817.154,00 | 4.277.657,00 | 4.055.465,00 | 163.246,00 |
| 21 | EPA CARTAGENA | 8.258.057,00 | 0 | 0 | 0 | 8.258.057,00 | 222.192,00 | 3.980.400,00 | 0 | 3.980.400,00 | 3.817.154,00 | 4.277.657,00 | 4.055.465,00 | 163.246,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 8.258.057,00 | 0 | 0 | 0 | 8.258.057,00 | 222.192,00 | 3.980.400,00 | 0 | 3.980.400,00 | 3.817.154,00 | 4.277.657,00 | 4.055.465,00 | 163.246,00 |
| 201000001009 | PRIMA DE NAVIDAD | 139.526.758,00 | 0 | 0 | 0 | 139.526.758,00 | 0 | 0 | 0 | 0 | 0 | 139.526.758,00 | 139.526.758,00 | 0 |
| 21 | EPA CARTAGENA | 139.526.758,00 | 0 | 0 | 0 | 139.526.758,00 | 0 | 0 | 0 | 0 | 0 | 139.526.758,00 | 139.526.758,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 139.526.758,00 | 0 | 0 | 0 | 139.526.758,00 | 0 | 0 | 0 | 0 | 0 | 139.526.758,00 | 139.526.758,00 | 0 |
| 201000001010 | HORAS EXTRAS Y FESTIVOS | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| 21 | EPA CARTAGENA | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| 201000001011 | INTERESES DE CESANTIAS | 18.138.478,00 | 0 | 0 | 0 | 18.138.478,00 | 0 | 0 | 0 | 0 | 0 | 18.138.478,00 | 18.138.478,00 | 0 |
| 21 | EPA CARTAGENA | 18.138.478,00 | 0 | 0 | 0 | 18.138.478,00 | 0 | 0 | 0 | 0 | 0 | 18.138.478,00 | 18.138.478,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 18.138.478,00 | 0 | 0 | 0 | 18.138.478,00 | 0 | 0 | 0 | 0 | 0 | 18.138.478,00 | 18.138.478,00 | 0 |
| 201000001012 | INDEMNIZACIONES LABORALES | 1 | 24.895.376,00 | 0 | 0 | 24.895.377,00 | 0 | 0 | 0 | 0 | 0 | 24.895.377,00 | 24.895.377,00 | 0 |
| 21 | EPA CARTAGENA | 1 | 24.895.376,00 | 0 | 0 | 24.895.377,00 | 0 | 0 | 0 | 0 | 0 | 24.895.377,00 | 24.895.377,00 | 0 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Ingresos Corrientes de Libre Destinaciòn | 1 | 24.895.376,00 | 0 | 0 | 24.895.377,00 | 0 | 0 | 0 | 0 | 0 | 24.895.377,00 | 24.895.377,00 | 0 |
| 201000001013 | INDEMNIZACIONES POR VACACIONES | 0 | 3.000.000,00 | 0 | 0 | 3.000.000,00 | 0 | 0 | 0 | 0 | 0 | 3.000.000,00 | 3.000.000,00 | 0 |
| 21 | EPA CARTAGENA | 0 | 3.000.000,00 | 0 | 0 | 3.000.000,00 | 0 | 0 | 0 | 0 | 0 | 3.000.000,00 | 3.000.000,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | Multas,Sanciones,Permisos | 0 | 3.000.000,00 | 0 | 0 | 3.000.000,00 | 0 | 0 | 0 | 0 | 0 | 3.000.000,00 | 3.000.000,00 | 0 |
| 201000002001 | REMUNERACION SERVICIOS TECNICOS | 218.353.301,00 | 137.131.454,00 | 0 | 0 | 355.484.755,00 | 9.270.000,00 | 194.655.000,00 | 6.180.000,00 | 178.744.000,00 | 152.994.000,00 | 167.009.755,00 | 157.739.755,00 | 25.750.000,00 |
| 21 | EPA CARTAGENA | 218.353.301,00 | 137.131.454,00 | 0 | 0 | 355.484.755,00 | 9.270.000,00 | 194.655.000,00 | 6.180.000,00 | 178.744.000,00 | 152.994.000,00 | 167.009.755,00 | 157.739.755,00 | 25.750.000,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 218.353.301,00 | 76.201.518,00 | 0 | 0 | 294.554.819,00 | 0 | 185.385.000,00 | 6.180.000,00 | 172.564.000,00 | 148.359.000,00 | 115.349.819,00 | 115.349.819,00 | 24.205.000,00 |
| 10 | Multas,Sanciones,Permisos | 0 | 60.929.936,00 | 0 | 0 | 60.929.936,00 | 9.270.000,00 | 9.270.000,00 | 0 | 6.180.000,00 | 4.635.000,00 | 51.659.936,00 | 42.389.936,00 | 1.545.000,00 |
| 201000002004 | SERVICIOS DE CONSULTORIA Y HONORARIOS | 464.581.492,00 | 312.886.619,25 | 0 | 0 | 777.468.111,25 | 17.860.000,00 | 585.803.000,00 | 0 | 472.186.000,00 | 387.104.000,00 | 191.665.111,25 | 173.805.111,25 | 85.082.000,00 |
| 21 | EPA CARTAGENA | 464.581.492,00 | 312.886.619,25 | 0 | 0 | 777.468.111,25 | 17.860.000,00 | 585.803.000,00 | 0 | 472.186.000,00 | 387.104.000,00 | 191.665.111,25 | 173.805.111,25 | 85.082.000,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 464.581.492,00 | 193.333.086,78 | 0 | 0 | 657.914.578,78 | 17.860.000,00 | 466.735.000,00 | 0 | 374.909.000,00 | 310.987.000,00 | 191.179.578,78 | 173.319.578,78 | 63.922.000,00 |
| 10 | Multas,Sanciones,Permisos | 0 | 119.553.532,47 | 0 | 0 | 119.553.532,47 | 0 | 119.068.000,00 | 0 | 97.277.000,00 | 76.117.000,00 | 485.532,47 | 485.532,47 | 21.160.000,00 |
| 201000002006 | REVISORIA FISCAL | 37.368.434,00 | 2.866.642,00 | 0 | 0 | 40.235.076,00 | 0 | 36.882.153,00 | 0 | 23.470.462,00 | 10.058.769,00 | 3.352.923,00 | 3.352.923,00 | 13.411.693,00 |
| 21 | EPA CARTAGENA | 37.368.434,00 | 2.866.642,00 | 0 | 0 | 40.235.076,00 | 0 | 36.882.153,00 | 0 | 23.470.462,00 | 10.058.769,00 | 3.352.923,00 | 3.352.923,00 | 13.411.693,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 37.368.434,00 | 2.866.642,00 | 0 | 0 | 40.235.076,00 | 0 | 36.882.153,00 | 0 | 23.470.462,00 | 10.058.769,00 | 3.352.923,00 | 3.352.923,00 | 13.411.693,00 |
| 201000003001 | CAJA DE COMPENSACION | 58.524.277,00 | 0 | 0 | 0 | 58.524.277,00 | 0 | 30.406.245,00 | 0 | 26.075.979,00 | 21.291.036,00 | 28.118.032,00 | 28.118.032,00 | 4.784.943,00 |
| 21 | EPA CARTAGENA | 58.524.277,00 | 0 | 0 | 0 | 58.524.277,00 | 0 | 30.406.245,00 | 0 | 26.075.979,00 | 21.291.036,00 | 28.118.032,00 | 28.118.032,00 | 4.784.943,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 58.524.277,00 | 0 | 0 | 0 | 58.524.277,00 | 0 | 30.406.245,00 | 0 | 26.075.979,00 | 21.291.036,00 | 28.118.032,00 | 28.118.032,00 | 4.784.943,00 |
| 201000003002 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | 43.893.207,00 | 0 | 0 | 0 | 43.893.207,00 | 0 | 22.804.685,00 | 0 | 22.804.685,00 | 19.215.977,00 | 21.088.522,00 | 21.088.522,00 | 3.588.708,00 |
| 21 | EPA CARTAGENA | 43.893.207,00 | 0 | 0 | 0 | 43.893.207,00 | 0 | 22.804.685,00 | 0 | 22.804.685,00 | 19.215.977,00 | 21.088.522,00 | 21.088.522,00 | 3.588.708,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 43.893.207,00 | 0 | 0 | 0 | 43.893.207,00 | 0 | 22.804.685,00 | 0 | 22.804.685,00 | 19.215.977,00 | 21.088.522,00 | 21.088.522,00 | 3.588.708,00 |
| 201000003003 | SERVICIO NACIONAL DE APRENDIZAJE SENA | 7.315.535,00 | 0 | 0 | 0 | 7.315.535,00 | 0 | 3.800.779,00 | 0 | 3.800.779,00 | 3.202.661,00 | 3.514.756,00 | 3.514.756,00 | 598.118,00 |
| 21 | EPA CARTAGENA | 7.315.535,00 | 0 | 0 | 0 | 7.315.535,00 | 0 | 3.800.779,00 | 0 | 3.800.779,00 | 3.202.661,00 | 3.514.756,00 | 3.514.756,00 | 598.118,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 7.315.535,00 | 0 | 0 | 0 | 7.315.535,00 | 0 | 3.800.779,00 | 0 | 3.800.779,00 | 3.202.661,00 | 3.514.756,00 | 3.514.756,00 | 598.118,00 |
| 201000003004 | ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA | 7.315.535,00 | 0 | 0 | 0 | 7.315.535,00 | 0 | 3.800.779,00 | 0 | 3.800.779,00 | 3.202.661,00 | 3.514.756,00 | 3.514.756,00 | 598.118,00 |
| 21 | EPA CARTAGENA | 7.315.535,00 | 0 | 0 | 0 | 7.315.535,00 | 0 | 3.800.779,00 | 0 | 3.800.779,00 | 3.202.661,00 | 3.514.756,00 | 3.514.756,00 | 598.118,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 7.315.535,00 | 0 | 0 | 0 | 7.315.535,00 | 0 | 3.800.779,00 | 0 | 3.800.779,00 | 3.202.661,00 | 3.514.756,00 | 3.514.756,00 | 598.118,00 |
| 201000003005 | ESCUELAS INDUSTRIALES | 14.631.070,00 | 0 | 0 | 0 | 14.631.070,00 | 0 | 7.601.561,00 | 0 | 7.601.561,00 | 6.405.325,00 | 7.029.509,00 | 7.029.509,00 | 1.196.236,00 |
| 21 | EPA CARTAGENA | 14.631.070,00 | 0 | 0 | 0 | 14.631.070,00 | 0 | 7.601.561,00 | 0 | 7.601.561,00 | 6.405.325,00 | 7.029.509,00 | 7.029.509,00 | 1.196.236,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 14.631.070,00 | 0 | 0 | 0 | 14.631.070,00 | 0 | 7.601.561,00 | 0 | 7.601.561,00 | 6.405.325,00 | 7.029.509,00 | 7.029.509,00 | 1.196.236,00 |
| 201000003006 | APORTES PREVISION SOCIAL -SALUD | 123.924.340,00 | 0 | 0 | 0 | 123.924.340,00 | 0 | 64.612.700,00 | 0 | 64.612.700,00 | 54.444.693,00 | 59.311.640,00 | 59.311.640,00 | 10.168.007,00 |
| 21 | EPA CARTAGENA | 123.924.340,00 | 0 | 0 | 0 | 123.924.340,00 | 0 | 64.612.700,00 | 0 | 64.612.700,00 | 54.444.693,00 | 59.311.640,00 | 59.311.640,00 | 10.168.007,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 123.924.340,00 | 0 | 0 | 0 | 123.924.340,00 | 0 | 64.612.700,00 | 0 | 64.612.700,00 | 54.444.693,00 | 59.311.640,00 | 59.311.640,00 | 10.168.007,00 |
| 201000003008 | APORTES PREVISION SOCIAL -PENSION | 175.572.830,00 | 0 | 0 | 0 | 175.572.830,00 | 0 | 98.235.226,00 | 0 | 91.217.541,00 | 76.862.713,00 | 77.337.604,00 | 77.337.604,00 | 14.354.828,00 |
| 21 | EPA CARTAGENA | 175.572.830,00 | 0 | 0 | 0 | 175.572.830,00 | 0 | 98.235.226,00 | 0 | 91.217.541,00 | 76.862.713,00 | 77.337.604,00 | 77.337.604,00 | 14.354.828,00 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Ingresos Corrientes de Libre Destinaciòn | 175.572.830,00 | 0 | 0 | 0 | 175.572.830,00 | 0 | 98.235.226,00 | 0 | 91.217.541,00 | 76.862.713,00 | 77.337.604,00 | 77.337.604,00 | 14.354.828,00 |
| ***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*** | ***13.191.803,00*** | ***2.083.033,00*** | ***2.083.033,00*** | ***0*** |
| 21 | ***EPA CARTAGENA*** | 15.274.836,00 | 0 | 0 | 0 | 15.274.836,00 | 0 | 13.191.803,00 | 0 | 13.191.803,00 | 13.191.803,00 | 2.083.033,00 | 2.083.033,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 15.274.836,00 | 0 | 0 | 0 | 15.274.836,00 | 0 | 13.191.803,00 | 0 | 13.191.803,00 | 13.191.803,00 | 2.083.033,00 | 2.083.033,00 | 0 |
| ***201000004001*** | ***COMBUSTIBLES Y LUBRICANTES*** | ***17.861.408,00*** | ***20.836.953,00*** | ***0*** | ***0*** | ***38.698.361,00*** | ***0*** | ***38.000.000,00*** | ***0*** | ***6.226.626,00*** | ***0*** | ***698.361,00*** | ***698.361,00*** | ***6.226.626,00*** |
| 21 | ***EPA CARTAGENA*** | 17.861.408,00 | 20.836.953,00 | 0 | 0 | 38.698.361,00 | 0 | 38.000.000,00 | 0 | 6.226.626,00 | 0 | 698.361,00 | 698.361,00 | 6.226.626,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 17.861.408,00 | 0 | 0 | 0 | 17.861.408,00 | 0 | 17.861.408,00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | Multas,Sanciones,Permisos | 0 | 13.060.858,00 | 0 | 0 | 13.060.858,00 | 0 | 13.060.858,00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 0 | 7.776.095,00 | 0 | 0 | 7.776.095,00 | 0 | 7.077.734,00 | 0 | 6.226.626,00 | 0 | 698.361,00 | 698.361,00 | 6.226.626,00 |
| ***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*** | ***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 | 12.652.110,00 | 36.697.760,00 | 36.697.760,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 53.584.227,00 | 0 | 0 | 0 | 53.584.227,00 | 0 | 30.966.280,00 | 0 | 12.316.150,00 | 12.316.150,00 | 22.617.947,00 | 22.617.947,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 0 | 8.240.512,20 | 0 | 0 | 8.240.512,20 | 0 | 335.960,00 | 0 | 335.960,00 | 335.960,00 | 7.904.552,20 | 7.904.552,20 | 0 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 0 | 6.175.260,80 | 0 | 0 | 6.175.260,80 | 0 | 0 | 0 | 0 | 0 | 6.175.260,80 | 6.175.260,80 | 0 |
| ***201000004003*** | ***DOTACION DE UNIFORMES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |
| 21 | ***EPA CARTAGENA*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***201000004004*** | ***MATERIALES Y SUMINISTROS*** | ***53.584.227,00*** | ***25.335.691,00*** | ***0*** | ***0*** | ***78.919.918,00*** | ***0*** | ***24.657.219,00*** | ***0*** | ***23.213.385,00*** | ***23.213.385,00*** | ***54.262.699,00*** | ***54.262.699,00*** | ***0*** |
| 21 | ***EPA CARTAGENA*** | 53.584.227,00 | 25.335.691,00 | 0 | 0 | 78.919.918,00 | 0 | 24.657.219,00 | 0 | 23.213.385,00 | 23.213.385,00 | 54.262.699,00 | 54.262.699,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 53.584.227,00 | 0 | 0 | 0 | 53.584.227,00 | 0 | 24.657.219,00 | 0 | 23.213.385,00 | 23.213.385,00 | 28.927.008,00 | 28.927.008,00 | 0 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 0 | 25.335.691,00 | 0 | 0 | 25.335.691,00 | 0 | 0 | 0 | 0 | 0 | 25.335.691,00 | 25.335.691,00 | 0 |
| ***201000005001*** | ***ARRIENDOS Y ADMINISTRACION*** | ***211.734.888,00*** | ***0*** | ***0*** | ***36.662.212,00*** | ***175.072.676,00*** | ***0*** | ***138.326.460,00*** | ***0*** | ***80.690.435,00*** | ***80.690.435,00*** | ***36.746.216,00*** | ***36.746.216,00*** | ***0*** |
| 21 | ***EPA CARTAGENA*** | 211.734.888,00 | 0 | 0 | 36.662.212,00 | 175.072.676,00 | 0 | 138.326.460,00 | 0 | 80.690.435,00 | 80.690.435,00 | 36.746.216,00 | 36.746.216,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 211.734.888,00 | 0 | 0 | 36.662.212,00 | 175.072.676,00 | 0 | 138.326.460,00 | 0 | 80.690.435,00 | 80.690.435,00 | 36.746.216,00 | 36.746.216,00 | 0 |
| ***201000005002*** | ***BIENESTAR SOCIAL*** | ***33.459.267,00*** | ***11.027.575,00*** | ***0*** | ***0*** | ***44.486.842,00*** | ***0*** | ***1.175.000,00*** | ***0*** | ***1.175.000,00*** | ***1.175.000,00*** | ***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 | 1.175.000,00 | 1.175.000,00 | 43.311.842,00 | 43.311.842,00 | 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 | 1.175.000,00 | 1.175.000,00 | 43.311.842,00 | 43.311.842,00 | 0 |
| ***201000005003*** | ***CAPACITACION*** | ***20.000.000,00*** | ***14.250.000,00*** | ***0*** | ***0*** | ***34.250.000,00*** | ***0*** | ***1.356.600,00*** | ***0*** | ***1.356.600,00*** | ***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 | 1.356.600,00 | 32.893.400,00 | 32.893.400,00 | 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 | 1.356.600,00 | 32.893.400,00 | 32.893.400,00 | 0 |
| ***201000005004*** | ***COMUNICACION Y TRANSPORTE*** | ***45.000.000,00*** | ***9.571.206,00*** | ***0*** | ***0*** | ***54.571.206,00*** | ***0*** | ***23.321.773,00*** | ***0*** | ***23.279.773,00*** | ***23.279.773,00*** | ***31.249.433,00*** | ***31.249.433,00*** | ***0*** |
| 21 | ***EPA CARTAGENA*** | 45.000.000,00 | 9.571.206,00 | 0 | 0 | 54.571.206,00 | 0 | 23.321.773,00 | 0 | 23.279.773,00 | 23.279.773,00 | 31.249.433,00 | 31.249.433,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 45.000.000,00 | 9.571.206,00 | 0 | 0 | 54.571.206,00 | 0 | 23.321.773,00 | 0 | 23.279.773,00 | 23.279.773,00 | 31.249.433,00 | 31.249.433,00 | 0 |
| ***201000005005*** | ***GASTOS BANCARIOS Y CHEQUERAS*** | ***20.000.000,00*** | ***0*** | ***36.000.000,00*** | ***0*** | ***56.000.000,00*** | ***0*** | ***20.000.000,00*** | ***0*** | ***20.000.000,00*** | ***20.000.000,00*** | ***36.000.000,00*** | ***36.000.000,00*** | ***0*** |
| 21 | ***EPA CARTAGENA*** | 20.000.000,00 | 0 | 36.000.000,00 | 0 | 56.000.000,00 | 0 | 20.000.000,00 | 0 | 20.000.000,00 | 20.000.000,00 | 36.000.000,00 | 36.000.000,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 20.000.000,00 | 0 | 36.000.000,00 | 0 | 56.000.000,00 | 0 | 20.000.000,00 | 0 | 20.000.000,00 | 20.000.000,00 | 36.000.000,00 | 36.000.000,00 | 0 |
| ***201000005006*** | ***GASTOS COMISIONES FIDUCIARIAS*** | ***4.000.000,00*** | ***0*** | ***0*** | ***0*** | ***4.000.000,00*** | ***0*** | ***3.138.493,24*** | ***0*** | ***3.138.493,24*** | ***3.138.493,24*** | ***861.506,76*** | ***861.506,76*** | ***0*** |
| 21 | ***EPA CARTAGENA*** | 4.000.000,00 | 0 | 0 | 0 | 4.000.000,00 | 0 | 3.138.493,24 | 0 | 3.138.493,24 | 3.138.493,24 | 861.506,76 | 861.506,76 | 0 |
| 10 | Multas,Sanciones,Permisos | 4.000.000,00 | 0 | 0 | 0 | 4.000.000,00 | 0 | 3.138.493,24 | 0 | 3.138.493,24 | 3.138.493,24 | 861.506,76 | 861.506,76 | 0 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 201000005007 | GASTOS RELACIONES PUBLICAS O PROTOCOLO | 3.000.000,00 | 2.020.000,00 | 0 | 0 | 5.020.000,00 | 0 | 0 | 0 | 0 | 0 | 5.020.000,00 | 5.020.000,00 | 0 |
| 21 | EPA CARTAGENA | 3.000.000,00 | 2.020.000,00 | 0 | 0 | 5.020.000,00 | 0 | 0 | 0 | 0 | 0 | 5.020.000,00 | 5.020.000,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 3.000.000,00 | 2.020.000,00 | 0 | 0 | 5.020.000,00 | 0 | 0 | 0 | 0 | 0 | 5.020.000,00 | 5.020.000,00 | 0 |
| 201000005008 | IMPRESOS Y PUBLICACIONES | 10.000.000,00 | 0 | 0 | 0 | 10.000.000,00 | 0 | 603.629,00 | 0 | 603.629,00 | 603.629,00 | 9.396.371,00 | 9.396.371,00 | 0 |
| 21 | EPA CARTAGENA | 10.000.000,00 | 0 | 0 | 0 | 10.000.000,00 | 0 | 603.629,00 | 0 | 603.629,00 | 603.629,00 | 9.396.371,00 | 9.396.371,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 10.000.000,00 | 0 | 0 | 0 | 10.000.000,00 | 0 | 603.629,00 | 0 | 603.629,00 | 603.629,00 | 9.396.371,00 | 9.396.371,00 | 0 |
| 201000005009 | IMPUESTOS TASAS Y MULTAS | 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 |
| 21 | EPA CARTAGENA | 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 |
| 10 | Multas,Sanciones,Permisos | 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 |
| 201000005010 | MANTENIMIENTO Y REPARACIONES | 53.913.562,00 | 9.564.800,00 | 0 | 0 | 63.478.362,00 | 0 | 14.670.027,00 | 0 | 11.411.807,00 | 5.571.807,00 | 48.808.335,00 | 48.808.335,00 | 5.840.000,00 |
| 21 | EPA CARTAGENA | 53.913.562,00 | 9.564.800,00 | 0 | 0 | 63.478.362,00 | 0 | 14.670.027,00 | 0 | 11.411.807,00 | 5.571.807,00 | 48.808.335,00 | 48.808.335,00 | 5.840.000,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 46.130.888,00 | 0 | 0 | 0 | 46.130.888,00 | 0 | 12.688.120,00 | 0 | 9.429.900,00 | 3.589.900,00 | 33.442.768,00 | 33.442.768,00 | 5.840.000,00 |
| 10 | Multas,Sanciones,Permisos | 7.782.674,00 | 0 | 0 | 0 | 7.782.674,00 | 0 | 1.981.907,00 | 0 | 1.981.907,00 | 1.981.907,00 | 5.800.767,00 | 5.800.767,00 | 0 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 0 | 9.564.800,00 | 0 | 0 | 9.564.800,00 | 0 | 0 | 0 | 0 | 0 | 9.564.800,00 | 9.564.800,00 | 0 |
| 201000005011 | SEGUROS | 23.000.000,00 | 7.000.000,00 | 0 | 0 | 30.000.000,00 | 0 | 0 | 0 | 0 | 0 | 30.000.000,00 | 30.000.000,00 | 0 |
| 21 | EPA CARTAGENA | 23.000.000,00 | 7.000.000,00 | 0 | 0 | 30.000.000,00 | 0 | 0 | 0 | 0 | 0 | 30.000.000,00 | 30.000.000,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 23.000.000,00 | 7.000.000,00 | 0 | 0 | 30.000.000,00 | 0 | 0 | 0 | 0 | 0 | 30.000.000,00 | 30.000.000,00 | 0 |
| 201000005012 | SERVICIO DE VIGILANCIA Y SEGURIDAD | 70.000.000,00 | 0 | 0 | 0 | 70.000.000,00 | 0 | 49.617.321,00 | 0 | 14.885.196,00 | 14.885.196,00 | 20.382.679,00 | 20.382.679,00 | 0 |
| 21 | EPA CARTAGENA | 70.000.000,00 | 0 | 0 | 0 | 70.000.000,00 | 0 | 49.617.321,00 | 0 | 14.885.196,00 | 14.885.196,00 | 20.382.679,00 | 20.382.679,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 70.000.000,00 | 0 | 0 | 0 | 70.000.000,00 | 0 | 49.617.321,00 | 0 | 14.885.196,00 | 14.885.196,00 | 20.382.679,00 | 20.382.679,00 | 0 |
| 201000005013 | SERVICIOS PUBLICOS | 50.000.000,00 | 0 | 0 | 0 | 50.000.000,00 | 0 | 24.980.988,21 | 0 | 24.502.040,49 | 24.502.040,49 | 25.019.011,79 | 25.019.011,79 | 0 |
| 21 | EPA CARTAGENA | 50.000.000,00 | 0 | 0 | 0 | 50.000.000,00 | 0 | 24.980.988,21 | 0 | 24.502.040,49 | 24.502.040,49 | 25.019.011,79 | 25.019.011,79 | 0 |
| 10 | Multas,Sanciones,Permisos | 50.000.000,00 | 0 | 0 | 0 | 50.000.000,00 | 0 | 24.980.988,21 | 0 | 24.502.040,49 | 24.502.040,49 | 25.019.011,79 | 25.019.011,79 | 0 |
| 201000005014 | VIATICOS Y GASTOS DE TRANSPORTE | 20.000.000,00 | 10.000.000,00 | 0 | 0 | 30.000.000,00 | 0 | 7.132.586,00 | 0 | 7.132.586,00 | 7.132.586,00 | 22.867.414,00 | 22.867.414,00 | 0 |
| 21 | EPA CARTAGENA | 20.000.000,00 | 10.000.000,00 | 0 | 0 | 30.000.000,00 | 0 | 7.132.586,00 | 0 | 7.132.586,00 | 7.132.586,00 | 22.867.414,00 | 22.867.414,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 20.000.000,00 | 10.000.000,00 | 0 | 0 | 30.000.000,00 | 0 | 7.132.586,00 | 0 | 7.132.586,00 | 7.132.586,00 | 22.867.414,00 | 22.867.414,00 | 0 |
| 201000006002 | SENTENCIAS JUDICIALES Y CONCILIACIONES | 20.000.000,00 | 38.000.000,00 | 0 | 0 | 58.000.000,00 | 0 | 0 | 0 | 0 | 0 | 58.000.000,00 | 58.000.000,00 | 0 |
| 21 | EPA CARTAGENA | 20.000.000,00 | 38.000.000,00 | 0 | 0 | 58.000.000,00 | 0 | 0 | 0 | 0 | 0 | 58.000.000,00 | 58.000.000,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 20.000.000,00 | 38.000.000,00 | 0 | 0 | 58.000.000,00 | 0 | 0 | 0 | 0 | 0 | 58.000.000,00 | 58.000.000,00 | 0 |
| 201000006003 | CUOTA DE AUDITAJE CONTRALORIA DISTRITAL | 17.104.000,00 | 0 | 662.212,00 | 0 | 17.766.212,00 | 0 | 17.766.212,00 | 0 | 17.766.212,00 | 17.766.212,00 | 0 | 0 | 0 |
| 21 | EPA CARTAGENA | 17.104.000,00 | 0 | 662.212,00 | 0 | 17.766.212,00 | 0 | 17.766.212,00 | 0 | 17.766.212,00 | 17.766.212,00 | 0 | 0 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 17.104.000,00 | 0 | 0 | 0 | 17.104.000,00 | 0 | 17.104.000,00 | 0 | 17.104.000,00 | 17.104.000,00 | 0 | 0 | 0 |
| 10 | Multas,Sanciones,Permisos | 0 | 0 | 662.212,00 | 0 | 662.212,00 | 0 | 662.212,00 | 0 | 662.212,00 | 662.212,00 | 0 | 0 | 0 |
| 201000006004 | ASOCIACION DE AUTORIDADES AMBIENTALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | EPA CARTAGENA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | Multas,Sanciones,Permisos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201000006005 | OTROS GASTOS GENERALES | 16.000.000,00 | 0 | 0 | 0 | 16.000.000,00 | 4.636.000,00 | 763.750,40 | 0 | 763.750,40 | 763.750,40 | 15.236.249,60 | 10.600.249,60 | 0 |
| 21 | EPA CARTAGENA | 16.000.000,00 | 0 | 0 | 0 | 16.000.000,00 | 4.636.000,00 | 763.750,40 | 0 | 763.750,40 | 763.750,40 | 15.236.249,60 | 10.600.249,60 | 0 |
| 10 | Multas,Sanciones,Permisos | 16.000.000,00 | 0 | 0 | 0 | 16.000.000,00 | 4.636.000,00 | 763.750,40 | 0 | 763.750,40 | 763.750,40 | 15.236.249,60 | 10.600.249,60 | 0 |
| 201000007001 | CESANTIAS | 148.500.000,00 | 20.544.851,00 | 0 | 0 | 169.044.851,00 | 0 | 2.384.340,00 | 2.384.340,00 | 0 | 0 | 169.044.851,00 | 169.044.851,00 | 0 |
| 21 | EPA CARTAGENA | 148.500.000,00 | 20.544.851,00 | 0 | 0 | 169.044.851,00 | 0 | 2.384.340,00 | 2.384.340,00 | 0 | 0 | 169.044.851,00 | 169.044.851,00 | 0 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Ingresos Corrientes de Libre Destinaciòn | 148.500.000,00 | 0 | 0 | 0 | 148.500.000,00 | 0 | 2.384.340,00 | 2.384.340,00 | 0 | 0 | 148.500.000,00 | 148.500.000,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 0 | 20.544.851,00 | 0 | 0 | 20.544.851,00 | 0 | 0 | 0 | 0 | 0 | 20.544.851,00 | 20.544.851,00 | 0 |
| ***20303650001*** | ***PARQUE DISTRITAL CIENAGA DE LA VIRGEN*** | ***1.366.792.941,00*** | ***385.279.289,36*** | ***0*** | ***0*** | ***1.752.072.230,36*** | ***0*** | ***600.513.861,98*** | ***6.180.000,00*** | ***338.860.715,50*** | ***271.665.715,50*** | ***1.157.738.368,38*** | ***1.157.738.368,38*** | ***67.195.000,00*** |
| 21 | ***EPA CARTAGENA*** | 1.366.792.941,00 | 385.279.289,36 | 0 | 0 | 1.752.072.230,36 | 0 | 600.513.861,98 | 6.180.000,00 | 338.860.715,50 | 271.665.715,50 | 1.157.738.368,38 | 1.157.738.368,38 | 67.195.000,00 |
| 94 | Sobretasa Ambiental Peaje | 1.366.792.941,00 | 385.279.289,36 | 0 | 0 | 1.752.072.230,36 | 0 | 600.513.861,98 | 6.180.000,00 | 338.860.715,50 | 271.665.715,50 | 1.157.738.368,38 | 1.157.738.368,38 | 67.195.000,00 |
| ***20303650002*** | ***OPERACION Y MANTENIMIENTO DE LA BOCANA Y DARSENA*** | ***1.259.674.800,00*** | ***0*** | ***600.000.000,00*** | ***0*** | ***1.859.674.800,00*** | ***8.000.000,00*** | ***15.450.000,00*** | ***0*** | ***15.450.000,00*** | ***12.875.000,00*** | ***1.844.224.800,00*** | ***1.836.224.800,00*** | ***2.575.000,00*** |
| 21 | ***EPA CARTAGENA*** | 1.259.674.800,00 | 0 | 600.000.000,00 | 0 | 1.859.674.800,00 | 8.000.000,00 | 15.450.000,00 | 0 | 15.450.000,00 | 12.875.000,00 | 1.844.224.800,00 | 1.836.224.800,00 | 2.575.000,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 400.000.000,00 | 0 | 0 | 0 | 400.000.000,00 | 8.000.000,00 | 15.450.000,00 | 0 | 15.450.000,00 | 12.875.000,00 | 384.550.000,00 | 376.550.000,00 | 2.575.000,00 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 0 | 0 | 600.000.000,00 | 0 | 600.000.000,00 | 0 | 0 | 0 | 0 | 0 | 600.000.000,00 | 600.000.000,00 | 0 |
| 37 | Rendimientos financieros ICLD | 859.674.800,00 | 0 | 0 | 0 | 859.674.800,00 | 0 | 0 | 0 | 0 | 0 | 859.674.800,00 | 859.674.800,00 | 0 |
| ***20303650003*** | ***SISTEMA INTEGRADO MONITOREO AMBIENTAL*** | ***720.700.810,00*** | ***2.975.758,15*** | ***0*** | ***0*** | ***723.676.568,15*** | ***229.653.086,00*** | ***171.669.409,00*** | ***2.980.134,00*** | ***149.669.500,00*** | ***78.383.000,00*** | ***554.987.293,15*** | ***325.334.207,15*** | ***71.286.500,00*** |
| 21 | ***EPA CARTAGENA*** | 720.700.810,00 | 2.975.758,15 | 0 | 0 | 723.676.568,15 | 229.653.086,00 | 171.669.409,00 | 2.980.134,00 | 149.669.500,00 | 78.383.000,00 | 554.987.293,15 | 325.334.207,15 | 71.286.500,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 200.000.000,00 | 0 | 0 | 0 | 200.000.000,00 | 0 | 0 | 0 | 0 | 0 | 200.000.000,00 | 200.000.000,00 | 0 |
| 6 | Rendimientos Regalias Directas | 0 | 2.583.469,98 | 0 | 0 | 2.583.469,98 | 0 | 2.583.469,00 | 2.583.469,00 | 0 | 0 | 2.583.469,98 | 2.583.469,98 | 0 |
| 8 | Regalias Directas | 0 | 392.288,17 | 0 | 0 | 392.288,17 | 0 | 392.288,00 | 392.288,00 | 0 | 0 | 392.288,17 | 392.288,17 | 0 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 20.000.000,00 | 0 | 0 | 0 | 20.000.000,00 | 0 | 0 | 0 | 0 | 0 | 20.000.000,00 | 20.000.000,00 | 0 |
| 37 | Rendimientos financieros ICLD | 384.500.810,00 | 0 | 0 | 0 | 384.500.810,00 | 212.623.753,00 | 168.693.652,00 | 4.377,00 | 149.669.500,00 | 78.383.000,00 | 215.811.535,00 | 3.187.782,00 | 71.286.500,00 |
| 63 | Rendimientos Financieros EPA(Multas,Icld) | 116.200.000,00 | 0 | 0 | 0 | 116.200.000,00 | 17.029.333,00 | 0 | 0 | 0 | 0 | 116.200.000,00 | 99.170.667,00 | 0 |
| ***20303650004*** | ***VEGETACION,BIODIVERSIDAD Y SERVICIOS ECOSISTEMICOS*** | ***539.281.909,00*** | ***13.000.000,00*** | ***0*** | ***0*** | ***552.281.909,00*** | ***155.431.236,00*** | ***126.072.000,00*** | ***0*** | ***79.001.000,00*** | ***53.251.000,00*** | ***426.209.909,00*** | ***270.778.673,00*** | ***25.750.000,00*** |
| 21 | ***EPA CARTAGENA*** | 539.281.909,00 | 13.000.000,00 | 0 | 0 | 552.281.909,00 | 155.431.236,00 | 126.072.000,00 | 0 | 79.001.000,00 | 53.251.000,00 | 426.209.909,00 | 270.778.673,00 | 25.750.000,00 |
| 10 | Multas,Sanciones,Permisos | 0 | 13.000.000,00 | 0 | 0 | 13.000.000,00 | 6.180.000,00 | 2.472.000,00 | 0 | 0 | 0 | 10.528.000,00 | 4.348.000,00 | 0 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 195.620.034,00 | 0 | 0 | 0 | 195.620.034,00 | 12.360.000,00 | 0 | 0 | 0 | 0 | 195.620.034,00 | 183.260.034,00 | 0 |
| 37 | Rendimientos financieros ICLD | 343.661.875,00 | 0 | 0 | 0 | 343.661.875,00 | 136.891.236,00 | 123.600.000,00 | 0 | 79.001.000,00 | 53.251.000,00 | 220.061.875,00 | 83.170.639,00 | 25.750.000,00 |
| ***20303650005*** | ***CONTROL,VIGILANCIA Y SEGUIMIENTO AMBIENTAL*** | ***270.618.534,00*** | ***594.227.310,43*** | ***0*** | ***0*** | ***864.845.844,43*** | ***9.270.000,00*** | ***685.994.000,00*** | ***0*** | ***621.001.000,00*** | ***505.158.000,00*** | ***178.851.844,43*** | ***169.581.844,43*** | ***115.843.000,00*** |
| 21 | ***EPA CARTAGENA*** | 270.618.534,00 | 594.227.310,43 | 0 | 0 | 864.845.844,43 | 9.270.000,00 | 685.994.000,00 | 0 | 621.001.000,00 | 505.158.000,00 | 178.851.844,43 | 169.581.844,43 | 115.843.000,00 |
| 10 | Multas,Sanciones,Permisos | 0 | 306.409.990,00 | 0 | 0 | 306.409.990,00 | 0 | 286.134.000,00 | 0 | 284.589.000,00 | 235.664.000,00 | 20.275.990,00 | 20.275.990,00 | 48.925.000,00 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 195.620.034,00 | 287.817.320,43 | 0 | 0 | 483.437.354,43 | 0 | 336.824.000,00 | 0 | 282.234.000,00 | 232.826.000,00 | 146.613.354,43 | 146.613.354,43 | 49.408.000,00 |
| 37 | Rendimientos financieros ICLD | 74.998.500,00 | 0 | 0 | 0 | 74.998.500,00 | 9.270.000,00 | 63.036.000,00 | 0 | 54.178.000,00 | 36.668.000,00 | 11.962.500,00 | 2.692.500,00 | 17.510.000,00 |
| ***20303650007*** | ***MITIGACION Y GESTION DEL RIESGO AMBIENTAL*** | ***483.749.025,00*** | ***815.943.649,09*** | ***0*** | ***600.000.000,00*** | ***699.692.674,09*** | ***61.970.112,75*** | ***444.739.147,00*** | ***0*** | ***0*** | ***0*** | ***254.953.527,09*** | ***192.983.414,34*** | ***0*** |
| 21 | ***EPA CARTAGENA*** | 483.749.025,00 | 815.943.649,09 | 0 | 600.000.000,00 | 699.692.674,09 | 61.970.112,75 | 444.739.147,00 | 0 | 0 | 0 | 254.953.527,09 | 192.983.414,34 | 0 |
| 14 | Tasa Retributiva | 5.000.000,00 | 124.745.764,06 | 0 | 0 | 129.745.764,06 | 0 | 0 | 0 | 0 | 0 | 129.745.764,06 | 129.745.764,06 | 0 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 430.000.000,00 | 691.197.885,03 | 0 | 600.000.000,00 | 521.197.885,03 | 61.970.112,75 | 444.739.147,00 | 0 | 0 | 0 | 76.458.738,03 | 14.488.625,28 | 0 |
| 37 | Rendimientos financieros ICLD | 48.749.025,00 | 0 | 0 | 0 | 48.749.025,00 | 0 | 0 | 0 | 0 | 0 | 48.749.025,00 | 48.749.025,00 | 0 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **20303650008** | **EDUCACION Y CULTURA AMBIENTAL** | **242.947.465,00** | **449.052.535,00** | **0** | **0** | **692.000.000,00** | **26.615.200,00** | **302.143.240,00** | **0** | **233.144.620,00** | **176.972.540,00** | **389.856.760,00** | **363.241.560,00** | **56.172.080,00** |
| 21 | EPA CARTAGENA | 242.947.465,00 | 449.052.535,00 | 0 | 0 | 692.000.000,00 | 26.615.200,00 | 302.143.240,00 | 0 | 233.144.620,00 | 176.972.540,00 | 389.856.760,00 | 363.241.560,00 | 56.172.080,00 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 0 | 19.060.327,00 | 0 | 0 | 19.060.327,00 | 0 | 19.060.327,00 | 0 | 19.060.327,00 | 15.867.327,00 | 0 | 0 | 3.193.000,00 |
| 4 | SGP - Proposito General | 0 | 1.189.939,22 | 0 | 0 | 1.189.939,22 | 0 | 0 | 0 | 0 | 0 | 1.189.939,22 | 1.189.939,22 | 0 |
| 10 | Multas,Sanciones,Permisos | 0 | 50.080.299,83 | 0 | 0 | 50.080.299,83 | 0 | 50.058.000,00 | 0 | 50.058.000,00 | 38.522.000,00 | 22.299,83 | 22.299,83 | 11.536.000,00 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 0 | 13.835.141,00 | 0 | 0 | 13.835.141,00 | 0 | 13.835.141,00 | 0 | 11.466.141,00 | 11.466.141,00 | 0 | 0 | 0 |
| 37 | Rendimientos financieros ICLD | 126.747.465,00 | 0 | 0 | 0 | 126.747.465,00 | 0 | 111.969.240,00 | 0 | 88.532.620,00 | 55.844.540,00 | 14.778.225,00 | 14.778.225,00 | 32.688.080,00 |
| 53 | CONTRAPRESTACIONES PORTUARIAS | 0 | 290.758.412,14 | 0 | 0 | 290.758.412,14 | 0 | 0 | 0 | 0 | 0 | 290.758.412,14 | 290.758.412,14 | 0 |
| 63 | Rendimientos Financieros EPA(Multas,Icld) | 116.200.000,00 | 74.128.415,81 | 0 | 0 | 190.328.415,81 | 26.615.200,00 | 107.220.532,00 | 0 | 64.027.532,00 | 55.272.532,00 | 83.107.883,81 | 56.492.683,81 | 8.755.000,00 |
| **20303650009** | **FORTALECIMIENTO INSTITUCIONAL** | **81.427.456,00** | **21.572.544,00** | **0** | **0** | **103.000.000,00** | **0** | **45.928.000,00** | **0** | **41.883.000,00** | **34.645.000,00** | **57.072.000,00** | **57.072.000,00** | **7.238.000,00** |
| 21 | EPA CARTAGENA | 81.427.456,00 | 21.572.544,00 | 0 | 0 | 103.000.000,00 | 0 | 45.928.000,00 | 0 | 41.883.000,00 | 34.645.000,00 | 57.072.000,00 | 57.072.000,00 | 7.238.000,00 |
| 10 | Multas,Sanciones,Permisos | 0 | 21.572.544,00 | 0 | 0 | 21.572.544,00 | 0 | 19.270.000,00 | 0 | 15.225.000,00 | 11.180.000,00 | 2.302.544,00 | 2.302.544,00 | 4.045.000,00 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 19.759.932,00 | 0 | 0 | 0 | 19.759.932,00 | 0 | 19.158.000,00 | 0 | 19.158.000,00 | 15.965.000,00 | 601.932,00 | 601.932,00 | 3.193.000,00 |
| 37 | Rendimientos financieros ICLD | 61.667.524,00 | 0 | 0 | 0 | 61.667.524,00 | 0 | 7.500.000,00 | 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** | **20.000.001,00** | **0** | **0** | **0** | **0** | **0** | **20.000.001,00** | **20.000.001,00** | **0** |
| 21 | EPA CARTAGENA | 1 | 20.000.000,00 | 0 | 0 | 20.000.001,00 | 0 | 0 | 0 | 0 | 0 | 20.000.001,00 | 20.000.001,00 | 0 |
| 10 | Multas,Sanciones,Permisos | 0 | 20.000.000,00 | 0 | 0 | 20.000.000,00 | 0 | 0 | 0 | 0 | 0 | 20.000.000,00 | 20.000.000,00 | 0 |
| 37 | Rendimientos financieros ICLD | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| **20303660001** | **RESERVA INGRESOS CORRIENTES LIBRE DESTINACION** | **0** | **300.839.332,00** | **0** | **0** | **300.839.332,00** | **0** | **300.839.332,00** | **0** | **0** | **0** | **0** | **0** | **0** |
| 21 | EPA CARTAGENA | 0 | 300.839.332,00 | 0 | 0 | 300.839.332,00 | 0 | 300.839.332,00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 0 | 300.839.332,00 | 0 | 0 | 300.839.332,00 | 0 | 300.839.332,00 | 0 | 0 | 0 | 0 | 0 | 0 |
| **20303660031** | **RESERVA LEY99** | **0** | **99.285.749,00** | **0** | **0** | **99.285.749,00** | **0** | **99.285.749,00** | **0** | **0** | **0** | **0** | **0** | **0** |
| 21 | EPA CARTAGENA | 0 | 99.285.749,00 | 0 | 0 | 99.285.749,00 | 0 | 99.285.749,00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | Ley 99/93 Transferencia del Sector Electrico | 0 | 99.285.749,00 | 0 | 0 | 99.285.749,00 | 0 | 99.285.749,00 | 0 | 0 | 0 | 0 | 0 | 0 |
| **20303660037** | **RESERVA RENDIMIENTOS INGRESOS CORRIENTES ICLD** | **0** | **891.372.205,00** | **0** | **0** | **891.372.205,00** | **0** | **891.372.205,00** | **0** | **0** | **0** | **0** | **0** | **0** |
| 21 | EPA CARTAGENA | 0 | 891.372.205,00 | 0 | 0 | 891.372.205,00 | 0 | 891.372.205,00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | Rendimientos financieros ICLD | 0 | 891.372.205,00 | 0 | 0 | 891.372.205,00 | 0 | 891.372.205,00 | 0 | 0 | 0 | 0 | 0 | 0 |
| **20303660070** | **RESERVA SGP** | **0** | **23.000.000,00** | **0** | **0** | **23.000.000,00** | **0** | **23.000.000,00** | **0** | **0** | **0** | **0** | **0** | **0** |
| 21 | EPA CARTAGENA | 0 | 23.000.000,00 | 0 | 0 | 23.000.000,00 | 0 | 23.000.000,00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70 | SGP PROPOSITO GENERAL | 0 | 23.000.000,00 | 0 | 0 | 23.000.000,00 | 0 | 23.000.000,00 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2030367001** | **PASIVOS EXIGIBLES VIGENCIAS EXPIRADAS** | **0** | **3.500.000,00** | **0** | **0** | **3.500.000,00** | **0** | **0** | **0** | **0** | **0** | **3.500.000,00** | **3.500.000,00** | **0** |
| 21 | EPA CARTAGENA | 0 | 3.500.000,00 | 0 | 0 | 3.500.000,00 | 0 | 0 | 0 | 0 | 0 | 3.500.000,00 | 3.500.000,00 | 0 |
| 1 | Ingresos Corrientes de Libre Destinaciòn | 0 | 3.500.000,00 | 0 | 0 | 3.500.000,00 | 0 | 0 | 0 | 0 | 0 | 3.500.000,00 | 3.500.000,00 | 0 |



SUBDIRECTORA ADMTVA Y FINANCIERA