

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

Periodo: 2021/08

EJECUCIÓN PRESUPUESTAL DE INGRESOS

| Rubro | Nombre Rubro Presupuestal | Presupuesto Inicial | Adición | Reducción | Presupuesto Definitivo | Recaudos | Recaudos Acumulados | Saldo x Recaudar |
|------------------|---|--------------------------|-------------------------|-----------|--------------------------|-----------------------|-------------------------|--------------------------|
| 1 | INGRESOS | 15.408.887.996,00 | 6.161.959.693,32 | 0 | 21.570.847.689,32 | 687.213.146,17 | 7.598.795.638,93 | 13.972.052.050,39 |
| 1101 | INGRESOS TRIBUTARIOS | 1.062.774.930,00 | 0 | 0 | 1.062.774.930,00 | 186.654.550,00 | 1.256.259.050,00 | -193.484.120,00 |
| 110101014 | SOBRETASA AMBIENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110101100 | IMPUESTOS SOBRE VEHICULOS | 1.062.774.930,00 | 0 | 0 | 1.062.774.930,00 | 186.654.550,00 | 1.256.259.050,00 | -193.484.120,00 |
| 11010110001 | IMPUESTOS SOBRE VEHICULOS (SOBRETASA AL PEAJE) | 1.062.774.930,00 | 0 | 0 | 1.062.774.930,00 | 186.654.550,00 | 1.256.259.050,00 | -193.484.120,00 |
| | 94 - Sobretasa Ambiental Peaje | 1.062.774.930,00 | 0 | 0 | 1.062.774.930,00 | 186.654.550,00 | 1.256.259.050,00 | -193.484.120,00 |
| 1102 | INGRESOS NO TRIBUTARIOS | 13.139.931.066,00 | 0 | 0 | 13.139.931.066,00 | 484.337.392,00 | 6.270.986.799,78 | 6.868.944.266,22 |
| 110201 | CONTRIBUCIONES | 2.000.000.000,00 | 0 | 0 | 2.000.000.000,00 | 322.199.953,00 | 1.547.054.395,00 | 452.945.605,00 |
| 110201005 | CONTRIBUCIONES DIVERSAS | 2.000.000.000,00 | 0 | 0 | 2.000.000.000,00 | 322.199.953,00 | 1.547.054.395,00 | 452.945.605,00 |
| 11020100564 | CONTRIBUCIONES DEL SECTOR ELECTRICO(LEY99/93) | 2.000.000.000,00 | 0 | 0 | 2.000.000.000,00 | 322.199.953,00 | 1.547.054.395,00 | 452.945.605,00 |
| | 31 - Ley 99/93 Transferencia del Sector Electrico | 2.000.000.000,00 | 0 | 0 | 2.000.000.000,00 | 322.199.953,00 | 1.547.054.395,00 | 452.945.605,00 |
| 110202 | TASAS Y DERECHOS ADMINISTRATIVOS | 1.500.000,00 | 0 | 0 | 1.500.000,00 | 0 | 0 | 1.500.000,00 |
| 110202086 | TASA CONTRIBUTIVA POR CONCEPTO DE CONTAMINACION AMBIENTAL | 1.500.000,00 | 0 | 0 | 1.500.000,00 | 0 | 0 | 1.500.000,00 |
| 11020208601 | TASA CONTRIBUTIVA POR CONCEPTO DE CONTAMINACION AMBIENTAL -(TASA RETRIBUTIVA) | 1.500.000,00 | 0 | 0 | 1.500.000,00 | 0 | 0 | 1.500.000,00 |
| | 14 - Tasa Retributiva | 1.500.000,00 | 0 | 0 | 1.500.000,00 | 0 | 0 | 1.500.000,00 |
| 110203001 | MULTAS Y SANCIONES E INTERESES DE MORA | 886.062.000,00 | 0 | 0 | 886.062.000,00 | 162.137.439,00 | 912.926.857,00 | -26.864.857,00 |
| 11020300122 | MULTAS AMBIENTALES(MULTAS, SANCIONES, PERMISOS,LICENCIAS Y OTROS) | 886.062.000,00 | 0 | 0 | 886.062.000,00 | 162.137.439,00 | 912.926.857,00 | -26.864.857,00 |
| | 10 - Multas,Sanciones,Permisos | 886.062.000,00 | 0 | 0 | 886.062.000,00 | 162.137.439,00 | 912.926.857,00 | -26.864.857,00 |
| 110206 | TRANSFERENCIAS CORRIENTES | 10.252.369.066,00 | 0 | 0 | 10.252.369.066,00 | 0 | 3.811.005.547,78 | 6.441.363.518,22 |
| 110206003 | PARTICIPACIONES DISTINTAS DEL SGP | 10.252.369.066,00 | 0 | 0 | 10.252.369.066,00 | 0 | 3.811.005.547,78 | 6.441.363.518,22 |
| 11020600301 | PARTICIPACION EN IMPUESTOS-ICLD | 10.252.369.066,00 | 0 | 0 | 10.252.369.066,00 | 0 | 3.811.005.547,78 | 6.441.363.518,22 |
| | 01 - Ingresos Corrientes de Libre Destinación | 10.252.369.066,00 | 0 | 0 | 10.252.369.066,00 | 0 | 3.811.005.547,78 | 6.441.363.518,22 |
| 12 | RECURSOS DE CAPITAL | 1.206.182.000,00 | 6.161.959.693,32 | 0 | 7.368.141.693,32 | 16.221.204,17 | 71.549.789,15 | 7.296.591.904,17 |
| 1205 | RENDIMIENTOS FINANCIEROS | 1.206.182.000,00 | 0 | 0 | 1.206.182.000,00 | 16.221.204,17 | 71.549.789,15 | 1.134.632.210,85 |
| 120502 | DEPOSITOS | 1.206.182.000,00 | 0 | 0 | 1.206.182.000,00 | 16.221.204,17 | 71.549.789,15 | 1.134.632.210,85 |
| 12050201 | RENDIMIENTOS FINANCIEROS EPA(MULTAS,ICLD) | 1.096.684.000,00 | 0 | 0 | 1.096.684.000,00 | 2.813.729,94 | 19.174.343,23 | 1.077.509.656,77 |
| | 63 - Rendimientos Financieros EPA(Multas,Icld) | 1.096.684.000,00 | 0 | 0 | 1.096.684.000,00 | 2.813.729,94 | 19.174.343,23 | 1.077.509.656,77 |
| 12050202 | RENDIMIENTOS SOBRETASA AL PEAJE | 109.498.000,00 | 0 | 0 | 109.498.000,00 | 2.891.487,17 | 18.441.731,13 | 91.056.268,87 |
| | 09 - Rendimientos Peaje | 109.498.000,00 | 0 | 0 | 109.498.000,00 | 2.891.487,17 | 18.441.731,13 | 91.056.268,87 |
| 12050203 | RENDIMIENTOS LEY99 | 0 | 0 | 0 | 0 | 10.457.079,01 | 33.459.648,39 | -33.459.648,39 |
| | 02 - Rendimientos Ley99 | 0 | 0 | 0 | 0 | 10.457.079,01 | 33.459.648,39 | -33.459.648,39 |
| 12050204 | RENDIMIENTOS SGP | 0 | 0 | 0 | 0 | 2.129,51 | 16.604,05 | -16.604,05 |
| | 03 - Rend.financieros EPA SGP | 0 | 0 | 0 | 0 | 2.129,51 | 16.604,05 | -16.604,05 |
| 12050205 | RENDIMIENTOS TASA | 0 | 0 | 0 | 0 | 46.579,39 | 362.620,34 | -362.620,34 |
| | 07 - Rendimientos tasa retributiva | 0 | 0 | 0 | 0 | 46.579,39 | 362.620,34 | -362.620,34 |
| 12050206 | RENDIMIENTOS RD | 0 | 0 | 0 | 0 | 5.596,87 | 43.639,56 | -43.639,56 |
| | 06 - Rendimientos Regalias Directas | 0 | 0 | 0 | 0 | 5.596,87 | 43.639,56 | -43.639,56 |
| 12050207 | RENDIMIENTOS CONTRAPRESTACIONES | 0 | 0 | 0 | 0 | 3.119,14 | 29.270,02 | -29.270,02 |
| | 108 - REND.FINAN.CONTRAPRESTACIONES PORTUARIAS | 0 | 0 | 0 | 0 | 3.119,14 | 29.270,02 | -29.270,02 |

| | | | | | | | | |
|-------------|---|----------|-------------------------|----------|-------------------------|----------|-----------|-------------------------|
| 12050208 | RENDIMIENTOS CONVENIO | 0 | 0 | 0 | 0 | 1.483,14 | 21.932,43 | -21.932,43 |
| | 195 - Rendimientos Finan.Convenio Cardique | 0 | 0 | 0 | 0 | 1.483,14 | 21.932,43 | -21.932,43 |
| 1210 | RECURSOS DEL BALANCE | 0 | 6.161.959.693,32 | 0 | 6.161.959.693,32 | 0 | 0 | 6.161.959.693,32 |
| 121001 | CANCELACION DE RESERVAS | 0 | 103.796.009,33 | 0 | 103.796.009,33 | 0 | 0 | 103.796.009,33 |
| | 01 - Ingresos Corrientes de Libre Destinación | 0 | 42.230.000,00 | 0 | 42.230.000,00 | 0 | 0 | 42.230.000,00 |
| | 10 - Multas,Sanciones,Permisos | 0 | 23.796.009,33 | 0 | 23.796.009,33 | 0 | 0 | 23.796.009,33 |
| | 31 - Ley 99/93 Transferencia del Sector Electrico | 0 | 27.370.000,00 | 0 | 27.370.000,00 | 0 | 0 | 27.370.000,00 |
| | 94 - Sobretasa Ambiental Peaje | 0 | 8.000.000,00 | 0 | 8.000.000,00 | 0 | 0 | 8.000.000,00 |
| | 95 - CONVENIO EPA -CARDIQUE | 0 | 2.400.000,00 | 0 | 2.400.000,00 | 0 | 0 | 2.400.000,00 |
| 121002 | SUPERAVIT FISCAL | 0 | 6.058.163.683,99 | 0 | 6.058.163.683,99 | 0 | 0 | 6.058.163.683,99 |
| | 01 - Ingresos Corrientes de Libre Destinación | 0 | 1.147.535.653,17 | 0 | 1.147.535.653,17 | 0 | 0 | 1.147.535.653,17 |
| | 04 - SGP - Proposito General | 0 | 1.352.268,97 | 0 | 1.352.268,97 | 0 | 0 | 1.352.268,97 |
| | 06 - Rendimientos Regalias Directas | 0 | 3.085.569,65 | 0 | 3.085.569,65 | 0 | 0 | 3.085.569,65 |
| | 08 - Regalias Directas | 0 | 468.529,75 | 0 | 468.529,75 | 0 | 0 | 468.529,75 |
| | 10 - Multas,Sanciones,Permisos | 0 | 332.679.560,13 | 0 | 332.679.560,13 | 0 | 0 | 332.679.560,13 |
| | 14 - Tasa Retributiva | 0 | 28.681.420,11 | 0 | 28.681.420,11 | 0 | 0 | 28.681.420,11 |
| | 31 - Ley 99/93 Transferencia del Sector Electrico | 0 | 3.205.153.442,58 | 0 | 3.205.153.442,58 | 0 | 0 | 3.205.153.442,58 |
| | 53 - CONTRAPRESTACIONES PORTUARIAS | 0 | 1.975.757,88 | 0 | 1.975.757,88 | 0 | 0 | 1.975.757,88 |
| | 63 - Rendimientos Financieros EPA(Multas,Icld) | 0 | 8.953.325,77 | 0 | 8.953.325,77 | 0 | 0 | 8.953.325,77 |
| | 94 - Sobretasa Ambiental Peaje | 0 | 1.327.481.374,11 | 0 | 1.327.481.374,11 | 0 | 0 | 1.327.481.374,11 |
| | 95 - CONVENIO EPA -CARDIQUE | 0 | 796.781,87 | 0 | 796.781,87 | 0 | 0 | 796.781,87 |

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S. Carmona Q.

SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA