

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

Periodo: 2021/09

**EJECUCIÓN PRESUPUESTAL DE INGRESOS**

| Rubro            | Nombre Rubro Presupuestal   | Presupuesto Inicial      | Adición                 | Reducción | Presupuesto Definitivo   | Recaudos                | Recaudos Acumulados     | Saldo x Recaudar         |
|------------------|---|--------------------------|-------------------------|-----------|--------------------------|-------------------------|-------------------------|--------------------------|
| <b>1</b>         | <b>INGRESOS</b>   | <b>15.408.887.996,00</b> | <b>6.161.959.693,32</b> | <b>0</b>  | <b>21.570.847.689,32</b> | <b>1.631.844.558,52</b> | <b>9.230.640.197,45</b> | <b>12.340.207.491,87</b> |
| <b>1101</b>      | <b>INGRESOS TRIBUTARIOS</b>   | <b>1.062.774.930,00</b>  | <b>0</b>                | <b>0</b>  | <b>1.062.774.930,00</b>  | <b>182.186.650,00</b>   | <b>1.438.445.700,00</b> | <b>-375.670.770,00</b>   |
| 110101014        | SOBRETASA AMBIENTAL   | 0                        | 0                       | 0         | 0                        | 0                       | 0                       | 0                        |
| <b>110101100</b> | <b>IMPUESTOS SOBRE VEHICULOS</b>  | <b>1.062.774.930,00</b>  | <b>0</b>                | <b>0</b>  | <b>1.062.774.930,00</b>  | <b>182.186.650,00</b>   | <b>1.438.445.700,00</b> | <b>-375.670.770,00</b>   |
| 11010110001      | IMPUESTOS SOBRE VEHICULOS (SOBRETASA AL PEAJE)                                | 1.062.774.930,00         | 0                       | 0         | 1.062.774.930,00         | 182.186.650,00          | 1.438.445.700,00        | -375.670.770,00          |
|                  | 94 - Sobretasa Ambiental Peaje  | 1.062.774.930,00         | 0                       | 0         | 1.062.774.930,00         | 182.186.650,00          | 1.438.445.700,00        | -375.670.770,00          |
| <b>1102</b>      | <b>INGRESOS NO TRIBUTARIOS</b>  | <b>13.139.931.066,00</b> | <b>0</b>                | <b>0</b>  | <b>13.139.931.066,00</b> | <b>1.440.116.393,00</b> | <b>7.711.103.192,78</b> | <b>5.428.827.873,22</b>  |
| <b>110201</b>    | <b>CONTRIBUCIONES</b>   | <b>2.000.000.000,00</b>  | <b>0</b>                | <b>0</b>  | <b>2.000.000.000,00</b>  | <b>330.082.178,00</b>   | <b>1.877.136.573,00</b> | <b>122.863.427,00</b>    |
| <b>110201005</b> | <b>CONTRIBUCIONES DIVERSAS</b>  | <b>2.000.000.000,00</b>  | <b>0</b>                | <b>0</b>  | <b>2.000.000.000,00</b>  | <b>330.082.178,00</b>   | <b>1.877.136.573,00</b> | <b>122.863.427,00</b>    |
| 11020100564      | CONTRIBUCIONES DEL SECTOR ELECTRICO(LEY99/93)                                 | 2.000.000.000,00         | 0                       | 0         | 2.000.000.000,00         | 330.082.178,00          | 1.877.136.573,00        | 122.863.427,00           |
|                  | 31 - Ley 99/93 Transferencia del Sector Electrico                             | 2.000.000.000,00         | 0                       | 0         | 2.000.000.000,00         | 330.082.178,00          | 1.877.136.573,00        | 122.863.427,00           |
| <b>110202</b>    | <b>TASAS Y DERECHOS ADMINISTRATIVOS</b>                                       | <b>1.500.000,00</b>      | <b>0</b>                | <b>0</b>  | <b>1.500.000,00</b>      | <b>0</b>                | <b>0</b>                | <b>1.500.000,00</b>      |
| <b>110202086</b> | <b>TASA CONTRIBUTIVA POR CONCEPTO DE CONTAMINACION AMBIENTAL</b>              | <b>1.500.000,00</b>      | <b>0</b>                | <b>0</b>  | <b>1.500.000,00</b>      | <b>0</b>                | <b>0</b>                | <b>1.500.000,00</b>      |
| 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             |
| <b>110203001</b> | <b>MULTAS Y SANCIONES E INTERESES DE MORA</b>                                 | <b>886.062.000,00</b>    | <b>0</b>                | <b>0</b>  | <b>886.062.000,00</b>    | <b>64.318.122,00</b>    | <b>977.244.979,00</b>   | <b>-91.182.979,00</b>    |
| 11020300122      | MULTAS AMBIENTALES(MULTAS, SANCIONES, PERMISOS,LICENCIAS Y OTROS)             | 886.062.000,00           | 0                       | 0         | 886.062.000,00           | 64.318.122,00           | 977.244.979,00          | -91.182.979,00           |
|                  | 10 - Multas,Sanciones,Permisos  | 886.062.000,00           | 0                       | 0         | 886.062.000,00           | 64.318.122,00           | 977.244.979,00          | -91.182.979,00           |
| <b>110206</b>    | <b>TRANSFERENCIAS CORRIENTES</b>  | <b>10.252.369.066,00</b> | <b>0</b>                | <b>0</b>  | <b>10.252.369.066,00</b> | <b>1.045.716.093,00</b> | <b>4.856.721.640,78</b> | <b>5.395.647.425,22</b>  |
| <b>110206003</b> | <b>PARTICIPACIONES DISTINTAS DEL SGP</b>                                      | <b>10.252.369.066,00</b> | <b>0</b>                | <b>0</b>  | <b>10.252.369.066,00</b> | <b>1.045.716.093,00</b> | <b>4.856.721.640,78</b> | <b>5.395.647.425,22</b>  |
| 11020600301      | PARTICIPACION EN IMPUESTOS-ICLD   | 10.252.369.066,00        | 0                       | 0         | 10.252.369.066,00        | 1.045.716.093,00        | 4.856.721.640,78        | 5.395.647.425,22         |
|                  | 01 - Ingresos Corrientes de Libre Destinación                                 | 10.252.369.066,00        | 0                       | 0         | 10.252.369.066,00        | 1.045.716.093,00        | 4.856.721.640,78        | 5.395.647.425,22         |
| <b>12</b>        | <b>RECURSOS DE CAPITAL</b>  | <b>1.206.182.000,00</b>  | <b>6.161.959.693,32</b> | <b>0</b>  | <b>7.368.141.693,32</b>  | <b>9.541.515,52</b>     | <b>81.091.304,67</b>    | <b>7.287.050.388,65</b>  |
| <b>1205</b>      | <b>RENDIMIENTOS FINANCIEROS</b>   | <b>1.206.182.000,00</b>  | <b>0</b>                | <b>0</b>  | <b>1.206.182.000,00</b>  | <b>9.541.515,52</b>     | <b>81.091.304,67</b>    | <b>1.125.090.695,33</b>  |
| <b>120502</b>    | <b>DEPOSITOS</b>  | <b>1.206.182.000,00</b>  | <b>0</b>                | <b>0</b>  | <b>1.206.182.000,00</b>  | <b>9.541.515,52</b>     | <b>81.091.304,67</b>    | <b>1.125.090.695,33</b>  |
| 12050201         | RENDIMIENTOS FINANCIEROS EPA(MULTAS,ICLD)                                     | 1.096.684.000,00         | 0                       | 0         | 1.096.684.000,00         | 2.490.069,71            | 21.664.412,94           | 1.075.019.587,06         |
|                  | 63 - Rendimientos Financieros EPA(Multas,Icld)                                | 1.096.684.000,00         | 0                       | 0         | 1.096.684.000,00         | 2.490.069,71            | 21.664.412,94           | 1.075.019.587,06         |
| 12050202         | RENDIMIENTOS SOBRETASA AL PEAJE   | 109.498.000,00           | 0                       | 0         | 109.498.000,00           | 2.961.356,30            | 21.403.087,43           | 88.094.912,57            |
|                  | 09 - Rendimientos Peaje   | 109.498.000,00           | 0                       | 0         | 109.498.000,00           | 2.961.356,30            | 21.403.087,43           | 88.094.912,57            |
| 12050203         | RENDIMIENTOS LEY99  | 0                        | 0                       | 0         | 0                        | 4.033.209,66            | 37.492.858,05           | -37.492.858,05           |
|                  | 02 - Rendimientos Ley99   | 0                        | 0                       | 0         | 0                        | 4.033.209,66            | 37.492.858,05           | -37.492.858,05           |
| 12050204         | RENDIMIENTOS SGP  | 0                        | 0                       | 0         | 0                        | 2.063,97                | 18.668,02               | -18.668,02               |
|                  | 03 - Rend.financieros EPA SGP   | 0                        | 0                       | 0         | 0                        | 2.063,97                | 18.668,02               | -18.668,02               |
| 12050205         | RENDIMIENTOS TASA   | 0                        | 0                       | 0         | 0                        | 45.145,93               | 407.766,27              | -407.766,27              |
|                  | 07 - Rendimientos tasa retributiva  | 0                        | 0                       | 0         | 0                        | 45.145,93               | 407.766,27              | -407.766,27              |
| 12050206         | RENDIMIENTOS RD   | 0                        | 0                       | 0         | 0                        | 5.424,62                | 49.064,18               | -49.064,18               |

|             |   |          |                         |          |                         |          |           |                         |
|-------------|---|----------|-------------------------|----------|-------------------------|----------|-----------|-------------------------|
|             | 06 - Rendimientos Regalias Directas               | 0        | 0                       | 0        | 0                       | 5.424,62 | 49.064,18 | -49.064,18              |
| 12050207    | RENDIMIENTOS CONTRAPRESTACIONES                   | 0        | 0                       | 0        | 0                       | 3.023,13 | 32.293,15 | -32.293,15              |
|             | 108 - REND.FINAN.CONTRAPRESTACIONES PORTUARIAS    | 0        | 0                       | 0        | 0                       | 3.023,13 | 32.293,15 | -32.293,15              |
| 12050208    | RENDIMIENTOS CONVENIO                             | 0        | 0                       | 0        | 0                       | 1.222,20 | 23.154,63 | -23.154,63              |
|             | 195 - Rendimientos Finan.Convenio Cardique        | 0        | 0                       | 0        | 0                       | 1.222,20 | 23.154,63 | -23.154,63              |
| <b>1210</b> | <b>RECURSOS DEL BALANCE</b>                       | <b>0</b> | <b>6.161.959.693,32</b> | <b>0</b> | <b>6.161.959.693,32</b> | <b>0</b> | <b>0</b>  | <b>6.161.959.693,32</b> |
| 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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SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA