

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

Periodo: 2020/12

EJECUCIÓN PRESUPUESTAL DE INGRESOS

| Rubro | Nombre Rubro Presupuestal | Presupuesto Inicial | Adición | Reducción | Presupuesto Definitivo | Recaudos | Recaudos Acumulados | Saldo x Recaudar |
|-------------|---|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|--------------------------|-------------------------|
| 4 | PRESUPUESTO DE INGRESOS | 16.032.043.232,00 | 2.249.305.520,73 | 2.353.895.582,00 | 15.927.453.170,73 | 4.734.085.038,07 | 14.044.075.584,19 | 3.932.377.191,27 |
| 401600001 | TRANSFERENCIAS ALCALDIA DE CARTAGENA | 9.447.092.526,00 | 0 | 2.353.895.582,00 | 7.093.196.944,00 | 2.285.782.312,00 | 6.557.700.952,88 | 535.495.991,12 |
| | 01 - Ingresos Corrientes de Libre Destinación | 9.447.092.526,00 | 0 | 2.353.895.582,00 | 7.093.196.944,00 | 2.285.782.312,00 | 6.557.700.952,88 | 535.495.991,12 |
| 401601001 | PARTICIPACIONES | 4.328.594.768,00 | 165.600.000,00 | 0 | 4.494.194.768,00 | 327.636.339,00 | 4.340.480.803,00 | 153.713.965,00 |
| | 14 - Tasa Retributiva | 3.000.000,00 | 0 | 0 | 3.000.000,00 | 0,00 | 4.359,00 | 2.995.641,00 |
| | 31 - Ley 99/93 Transferencia del Sector Electrico | 2.323.520.000,00 | 0 | 0 | 2.323.520.000,00 | 186.851.939,00 | 2.908.773.744,00 | -585.253.744,00 |
| | 94 - Sobretasa Ambiental Peaje | 2.002.074.768,00 | 0 | 0 | 2.002.074.768,00 | 140.784.400,00 | 1.348.902.700,00 | 653.172.068,00 |
| | 95 - CONVENIO EPA -CARDIQUE | 0 | 165.600.000,00 | 0 | 165.600.000,00 | 0,00 | 82.800.000,00 | 82.800.000,00 |
| 401602001 | RENTAS OCASIONALES | 1.648.613.691,00 | 0 | 0 | 1.648.613.691,00 | 62.781.643,00 | 950.538.632,00 | 698.075.059,00 |
| | 10 - Multas,Sanciones,Permisos | 1.648.613.691,00 | 0 | 0 | 1.648.613.691,00 | 62.781.643,00 | 950.538.632,00 | 698.075.059,00 |
| 401604001 | RECURSOS DE CAPITAL | 607.742.247,00 | 2.048.999.604,73 | 0 | 2.656.741.851,73 | 8.885.139,34 | 146.355.591,58 | 2.510.386.260,15 |
| 40160400101 | RENDIMIENTOS FINANCIEROS | 607.742.247,00 | 0 | 0 | 607.742.247,00 | 8.885.139,34 | 146.355.591,58 | 461.386.655,42 |
| | 02 - Rendimientos Ley99 | 0 | 0 | 0 | 0 | 4.804.352,03 | 96.241.271,45 | -96.241.271,45 |
| | 03 - Rend.financieros EPA SGP | 0 | 0 | 0 | 0 | 2.103,66 | 40.268,59 | -40.268,59 |
| | 06 - Rendimientos Regalias Directas | 0 | 0 | 0 | 0 | 5.528,99 | 105.835,65 | -105.835,65 |
| | 07 - Rendimientos tasa retributiva | 0 | 0 | 0 | 0 | 51.451,74 | 913.767,78 | -913.767,78 |
| | 09 - Rendimientos Peaje | 180.941.196,00 | 0 | 0 | 180.941.196,00 | 1.889.185,26 | 21.482.491,64 | 159.458.704,36 |
| | 108 - REND.FINAN.CONTRAPRESTACIONES PORTUARIAS | 0 | 0 | 0 | 0 | 16.076,55 | 500.619,25 | -500.619,25 |
| | 195 - Rendimientos Finan.Convenio Cardique | 0 | 0 | 0 | 0 | 8.442,28 | 58.011,55 | -58.011,55 |
| | 63 - Rendimientos Financieros EPA(Multas,Icld) | 426.801.051,00 | 0 | 0 | 426.801.051,00 | 2.107.998,83 | 27.013.325,67 | 399.787.725,33 |
| 40160400102 | RECURSOS DEL BALANCE | 0 | 2.048.999.604,73 | 0 | 2.048.999.604,73 | 2.048.999.604,73 | 2.048.999.604,73 | 0 |
| | 04 - SGP - Proposito General | 0 | 1.312.000,38 | 0 | 1.312.000,38 | 1.312.000,38 | 1.312.000,38 | 0 |
| | 06 - Rendimientos Regalias Directas | 0 | 2.993.686,07 | 0 | 2.993.686,07 | 2.993.686,07 | 2.993.686,07 | 0 |
| | 08 - Regalias Directas | 0 | 454.577,68 | 0 | 454.577,68 | 454.577,68 | 454.577,68 | 0 |
| | 10 - Multas,Sanciones,Permisos | 0 | 391.141.754,05 | 0 | 391.141.754,05 | 391.141.754,05 | 391.141.754,05 | 0 |
| | 14 - Tasa Retributiva | 0 | 30.766.817,33 | 0 | 30.766.817,33 | 30.766.817,33 | 30.766.817,33 | 0 |
| | 31 - Ley 99/93 Transferencia del Sector Electrico | 0 | 1.572.721.569,12 | 0 | 1.572.721.569,12 | 1.572.721.569,12 | 1.572.721.569,12 | 0 |
| | 53 - CONTRAPRESTACIONES PORTUARIAS | 0 | 16.691.338,63 | 0 | 16.691.338,63 | 16.691.338,63 | 16.691.338,63 | 0 |
| | 94 - Sobretasa Ambiental Peaje | 0 | 32.917.861,47 | 0 | 32.917.861,47 | 32.917.861,47 | 32.917.861,47 | 0 |
| 40206 | RESERVAS PRESUPUESTALES | 0 | 34.705.916,00 | 0 | 34.705.916,00 | | 0 | 34.705.916,00 |
| 40206001 | RESERVA TRANSFERENCIA ICLD VIG.ANTERIORES | 0 | 0 | 0 | 0 | | 0 | 0 |
| 4020601 | RESERVA TRANSFERENCIA ICLD | 0 | 9.250.000,00 | 0 | 9.250.000,00 | | 0 | 9.250.000,00 |
| | 01 - Ingresos Corrientes de Libre Destinación | 0 | 9.250.000,00 | 0 | 9.250.000,00 | | 0 | 9.250.000,00 |
| 4020610 | RESERVAS MULTAS EPA | 0 | 4.654.610,00 | 0 | 4.654.610,00 | | 0 | 4.654.610,00 |
| | 10 - Multas,Sanciones,Permisos | 0 | 4.654.610,00 | 0 | 4.654.610,00 | | 0 | 4.654.610,00 |
| 4020631 | RESERVA LEY99 | 0 | 7.001.306,00 | 0 | 7.001.306,00 | | 0 | 7.001.306,00 |
| | 31 - Ley 99/93 Transferencia del Sector Electrico | 0 | 7.001.306,00 | 0 | 7.001.306,00 | | 0 | 7.001.306,00 |
| 4020694 | RESERVA PEAJE | 0 | 13.800.000,00 | 0 | 13.800.000,00 | | 0 | 13.800.000,00 |
| | 94 - Sobretasa Ambiental Peaje | 0 | 13.800.000,00 | 0 | 13.800.000,00 | | 0 | 13.800.000,00 |

Storreo Q

