

| Codigo Presupuestal      | Descripcion                                                         | Fuente                                                   | Apro. Inic     | Adicion | Reduccion | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec Mes      | Devoluciones | Total Ejecucion | Saldos Por Recaudar | % Eje |
|--------------------------|---------------------------------------------------------------------|----------------------------------------------------------|----------------|---------|-----------|------------------------|---------------------|---------------|--------------|-----------------|---------------------|-------|
| 1                        | INGRESOS                                                            |                                                          | 22,322,695,701 | 0       | 0         | 22,322,695,701         | 0                   | 1,647,846,695 | 0            | 1,647,846,695   | 20,674,849,006      | 7     |
| 1.1                      | INGRESOS CORRIENTES                                                 |                                                          | 20,611,390,864 | 0       | 0         | 20,611,390,864         | 0                   | 1,488,914,320 | 0            | 1,488,914,320   | 19,122,476,544      | 7     |
| 1.1.02                   | INGRESOS NO TRIBUTARIOS                                             |                                                          | 20,611,390,864 | 0       | 0         | 20,611,390,864         | 0                   | 1,488,914,320 | 0            | 1,488,914,320   | 19,122,476,544      | 7     |
| 1.1.02.01                | CONTRIBUCIONES                                                      |                                                          | 6,793,198,419  | 0       | 0         | 6,793,198,419          | 0                   | 1,020,521,803 | 0            | 1,020,521,803   | 5,772,676,616       | 15    |
| 1.1.02.01.005            | CONTRIBUCIONES DIVERSAS                                             |                                                          | 6,793,198,419  | 0       | 0         | 6,793,198,419          | 0                   | 1,020,521,803 | 0            | 1,020,521,803   | 5,772,676,616       | 15    |
| 1.1.02.01.005.64         | CONTRIBUCION SECTOR ELECTRICO                                       |                                                          | 6,793,198,419  | 0       | 0         | 6,793,198,419          | 0                   | 1,020,521,803 | 0            | 1,020,521,803   | 5,772,676,616       | 15    |
| 1.1.02.01.005.64.01-0001 | CONTRIBUCION SECTOR ELECTRICO - GENERADORES DE ENERGIA CONVENCIONAL | 1.2.3.2.07 - CONTRIBUCIÓN DEL SECTOR ELECTRICO - GENERAL | 6,793,198,419  | 0       | 0         | 6,793,198,419          | 0                   | 1,020,521,803 | 0            | 1,020,521,803   | 5,772,676,616       | 15    |
| 1.1.02.02                | TASAS Y DERECHOS ADMINISTRATIVOS                                    |                                                          | 2,736,625,235  | 0       | 0         | 2,736,625,235          | 0                   | 271,181,150   | 0            | 271,181,150     | 2,465,444,085       | 10    |
| 1.1.02.02.088-0002       | TASA RETRIBUTIVA                                                    | 1.2.3.2.10 - TASA RETRIBUTIVA                            | 22,668,035     | 0       | 0         | 22,668,035             | 0                   | 0             | 0            | 0               | 22,668,035          | 0     |
| 1.1.02.02.110-0003       | SOBRETASA AMBIENTAL - PEAJES                                        | 1.2.3.2.18 - SOBRETASA PEAJE                             | 2,713,957,200  | 0       | 0         | 2,713,957,200          | 0                   | 271,181,150   | 0            | 271,181,150     | 2,442,776,050       | 10    |
| 1.1.02.03                | MULTAS SANCIONES E INTERESES DE MORA                                |                                                          | 2,155,425,862  | 0       | 0         | 2,155,425,862          | 0                   | 197,211,367   | 0            | 197,211,367     | 1,958,214,495       | 9     |
| 1.1.02.03.001            | MULTAS Y SANCIONES                                                  |                                                          | 2,155,425,862  | 0       | 0         | 2,155,425,862          | 0                   | 197,211,367   | 0            | 197,211,367     | 1,958,214,495       | 9     |
| 1.1.02.03.001.22-0004    | MULTAS AMBIENTALES                                                  | 1.2.3.2.23 - MULTAS AMBIENTALES                          | 2,155,425,862  | 0       | 0         | 2,155,425,862          | 0                   | 197,211,367   | 0            | 197,211,367     | 1,958,214,495       | 9     |
| 1.1.02.06                | TRANSFERENCIAS CORRIENTES                                           |                                                          | 8,926,141,348  | 0       | 0         | 8,926,141,348          | 0                   | 0             | 0            | 0               | 8,926,141,348       | 0     |
| 1.1.02.06.006            | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL              |                                                          | 8,926,141,348  | 0       | 0         | 8,926,141,348          | 0                   | 0             | 0            | 0               | 8,926,141,348       | 0     |
| 1.1.02.06.006.06-0005    | OTRAS UNIDADES DE GOBIERNO                                          | 1.2.1.0.00 - INGRESOS CORRIENTES DE LIBRE DESTINACIÓN    | 8,926,141,348  | 0       | 0         | 8,926,141,348          | 0                   | 0             | 0            | 0               | 8,926,141,348       | 0     |
| 1.2                      | RECURSOS DE CAPITAL                                                 |                                                          | 1,711,304,837  | 0       | 0         | 1,711,304,837          | 0                   | 158,932,375   | 0            | 158,932,375     | 1,552,372,462       | 9     |
| 1.2.05                   | RENDIMIENTOS FINANCIEROS                                            |                                                          | 1,711,304,837  | 0       | 0         | 1,711,304,837          | 0                   | 158,932,375   | 0            | 158,932,375     | 1,552,372,462       | 9     |
| 1.2.05.02-001-0006       | DEPOSITOS - CONTRIBUCION SECTOR ELECTRICO                           | 1.3.2.3.11-RF- CONTRIBUCIÓN SECTOR ELECTRICO             | 1,079,051,977  | 0       | 0         | 1,079,051,977          | 0                   | 108,199,580   | 0            | 108,199,580     | 970,852,397         | 10    |
| 1.2.05.02-002-0007       | DEPOSITOS - TASA RETRIBUTIVA                                        | 1.3.2.3.11-RF- T.RETRIBUTIVA                             | 18,878,612     | 0       | 0         | 18,878,612             | 0                   | 994,141       | 0            | 994,141         | 17,884,471          | 5     |
| 1.2.05.02-003-0008       | DEPOSITOS - SOBRETASA PEAJE                                         | 1.3.2.3.11-RF- SOBRETASA.PEAJE                           | 540,832,771    | 0       | 0         | 540,832,771            | 0                   | 37,354,233    | 0            | 37,354,233      | 503,478,538         | 7     |
| 1.2.05.02-004-0009       | DEPOSITOS - MULTAS AMBIENTALES                                      | 1.3.2.3.11-RF- MULTAS AMBIENTALES                        | 72,541,477     | 0       | 0         | 72,541,477             | 0                   | 12,384,420    | 0            | 12,384,420      | 60,157,057          | 17    |
| Totales                  |                                                                     |                                                          | 22,322,695,701 | 0       | 0         | 22,322,695,701         | 0                   | 1,647,846,694 | 0            | 1,647,846,694   | 20,674,849,007      |       |