



## ESTABLECIMIENTO PUBLICO AMBIENTAL

### Ejecución de Ingresos

Vigencia: 2025

Fecha De Corte: 31-03-2025



| 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         | 3,143,689,740       | 1,967,885,265 | 0            | 5,111,575,005   | 17,211,120,696      | 23    |
| 1.1                      | INGRESOS CORRIENTES                                    |                                                          | 20,611,390,864 | 0       | 0         | 20,611,390,864         | 2,830,051,689       | 1,802,579,707 | 0            | 4,632,631,396   | 15,978,759,468      | 22    |
| 1.1.02                   | INGRESOS NO TRIBUTARIOS                                |                                                          | 20,611,390,864 | 0       | 0         | 20,611,390,864         | 2,830,051,689       | 1,802,579,707 | 0            | 4,632,631,396   | 15,978,759,468      | 22    |
| 1.1.02.01                | CONTRIBUCIONES                                         |                                                          | 6,793,198,419  | 0       | 0         | 6,793,198,419          | 1,856,546,434       | 626,981,754   | 0            | 2,483,528,188   | 4,309,670,231       | 37    |
| 1.1.02.01.005            | CONTRIBUCIONES DIVERSAS                                |                                                          | 6,793,198,419  | 0       | 0         | 6,793,198,419          | 1,856,546,434       | 626,981,754   | 0            | 2,483,528,188   | 4,309,670,231       | 37    |
| 1.1.02.01.005.64         | CONTRIBUCION SECTOR ELECTRICO                          |                                                          | 6,793,198,419  | 0       | 0         | 6,793,198,419          | 1,856,546,434       | 626,981,754   | 0            | 2,483,528,188   | 4,309,670,231       | 37    |
| 1.1.02.01.005.64.01-0001 | CONTRIBUCION SECTOR ELECTRICO - GENERADORES DE ENERGIA | 1.2.3.2.07 - CONTRIBUCIÓN DEL SECTOR ELECTRICO - GENERAL | 6,793,198,419  | 0       | 0         | 6,793,198,419          | 1,856,546,434       | 626,981,754   | 0            | 2,483,528,188   | 4,309,670,231       | 37    |
| 1.1.02.02                | TASAS Y DERECHOS ADMINISTRATIVOS                       |                                                          | 2,736,625,235  | 0       | 0         | 2,736,625,235          | 558,730,400         | 234,711,300   | 0            | 793,441,700     | 1,943,183,535       | 29    |
| 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          | 558,730,400         | 234,711,300   | 0            | 793,441,700     | 1,920,515,500       | 29    |
| 1.1.02.03                | MULTAS SANCIONES E INTERESES DE MORA                   |                                                          | 2,155,425,862  | 0       | 0         | 2,155,425,862          | 414,774,855         | 122,397,450   | 0            | 537,172,305     | 1,618,253,557       | 25    |
| 1.1.02.03.001            | MULTAS Y SANCIONES                                     |                                                          | 2,155,425,862  | 0       | 0         | 2,155,425,862          | 414,774,855         | 122,397,450   | 0            | 537,172,305     | 1,618,253,557       | 25    |
| 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          | 414,774,855         | 122,397,450   | 0            | 537,172,305     | 1,618,253,557       | 25    |
| 1.1.02.06                | TRANSFERENCIAS CORRIENTES                              |                                                          | 8,926,141,348  | 0       | 0         | 8,926,141,348          | 0                   | 818,489,203   | 0            | 818,489,203     | 8,107,652,145       | 9     |
| 1.1.02.06.006            | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL |                                                          | 8,926,141,348  | 0       | 0         | 8,926,141,348          | 0                   | 818,489,203   | 0            | 818,489,203     | 8,107,652,145       | 9     |
| 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                   | 818,489,203   | 0            | 818,489,203     | 8,107,652,145       | 9     |
| 1.2                      | RECURSOS DE CAPITAL                                    |                                                          | 1,711,304,837  | 0       | 0         | 1,711,304,837          | 313,638,051         | 165,305,558   | 0            | 478,943,609     | 1,232,361,228       | 28    |
| 1.2.05                   | RENDIMIENTOS FINANCIEROS                               |                                                          | 1,711,304,837  | 0       | 0         | 1,711,304,837          | 313,638,051         | 165,305,558   | 0            | 478,943,609     | 1,232,361,228       | 28    |
| 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          | 214,454,615         | 112,979,017   | 0            | 327,433,632     | 751,618,345         | 30    |
| 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             | 1,884,559           | 947,403       | 0            | 2,831,963       | 16,046,649          | 15    |



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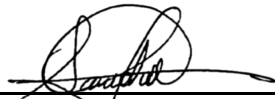
Ejecución de Ingresos

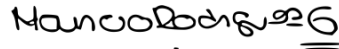
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|                    |                                   |                                     |                |   |   |                |               |               |   |               |                |    |
|--------------------|-----------------------------------|-------------------------------------|----------------|---|---|----------------|---------------|---------------|---|---------------|----------------|----|
| 1.2.05.02-003-0008 | DEPOSITOS -<br>SOBRETASA PEAJE    | 1.3.2.3.11-RF-<br>SOBRETASA PEAJE   | 540,832,771    | 0 | 0 | 540,832,771    | 72,398,782    | 36,358,505    | 0 | 108,757,287   | 432,075,484    | 20 |
| 1.2.05.02-004-0009 | DEPOSITOS - MULTAS<br>AMBIENTALES | 1.3.2.3.11-RF-MULTAS<br>AMBIENTALES | 72,541,477     | 0 | 0 | 72,541,477     | 24,900,094    | 15,020,633    | 0 | 39,920,726    | 32,620,751     | 55 |
| <b>Totales</b>     |                                   |                                     | 22,322,695,701 | 0 | 0 | 22,322,695,701 | 3,143,689,739 | 1,967,885,265 | 0 | 5,111,575,004 | 17,211,120,697 |    |

  
SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA

  
DIRECTOR GENERAL