



## ESTABLECIMIENTO PUBLICO AMBIENTAL

### Ejecución de Ingresos

Vigencia: 2025  
Fecha De Corte: 30-06-2025



| 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 | 14.667.180.232 | 0         | 36.989.875.933         | 11.133.324.691      | 15.573.559.547 | 0            | 26.706.884.237  | 10.282.991.696      | 72    |
| 1.1                      | INGRESOS CORRIENTES                                                 |                                                            | 20.611.390.864 | 0              | 0         | 20.611.390.864         | 10.417.764.868      | 806.743.472    | 0            | 11.224.508.340  | 9.386.882.524       | 54    |
| 1.1.02                   | INGRESOS NO TRIBUTARIOS                                             |                                                            | 20.611.390.864 | 0              | 0         | 20.611.390.864         | 10.417.764.868      | 806.743.472    | 0            | 11.224.508.340  | 9.386.882.524       | 54    |
| 1.1.02.01                | CONTRIBUCIONES                                                      |                                                            | 6.793.198.419  | 0              | 0         | 6.793.198.419          | 3.694.884.772       | 515.273.246    | 0            | 4.210.158.018   | 2.583.040.401       | 62    |
| 1.1.02.01.005            | CONTRIBUCIONES DIVERSAS                                             |                                                            | 6.793.198.419  | 0              | 0         | 6.793.198.419          | 3.694.884.772       | 515.273.246    | 0            | 4.210.158.018   | 2.583.040.401       | 62    |
| 1.1.02.01.005.64         | CONTRIBUCION SECTOR ELECTRICO                                       |                                                            | 6.793.198.419  | 0              | 0         | 6.793.198.419          | 3.694.884.772       | 515.273.246    | 0            | 4.210.158.018   | 2.583.040.401       | 62    |
| 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          | 3.694.884.772       | 515.273.246    | 0            | 4.210.158.018   | 2.583.040.401       | 62    |
| 1.1.02.02                | TASAS Y DERECHOS ADMINISTRATIVOS                                    |                                                            | 2.736.625.235  | 0              | 0         | 2.736.625.235          | 1.327.412.700       | 141.443.156    | 0            | 1.468.855.856   | 1.267.769.379       | 54    |
| 1.1.02.02.088-0002       | TASA RETRIBUTIVA                                                    | 1.2.3.2.10 - TASA RETRIBUTIVA                              | 22.668.035     | 0              | 0         | 22.668.035             | 0                   | 33.556         | 0            | 33.556          | 22.634.479          | 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          | 1.327.412.700       | 141.409.600    | 0            | 1.468.822.300   | 1.245.134.900       | 54    |
| 1.1.02.03                | MULTAS SANCIONES E INTERESES DE MORA                                |                                                            | 2.155.425.862  | 0              | 0         | 2.155.425.862          | 789.287.968         | 150.027.070    | 0            | 939.315.038     | 1.216.110.824       | 44    |
| 1.1.02.03.001            | MULTAS Y SANCIONES                                                  |                                                            | 2.155.425.862  | 0              | 0         | 2.155.425.862          | 789.287.968         | 150.027.070    | 0            | 939.315.038     | 1.216.110.824       | 44    |
| 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          | 789.287.968         | 150.027.070    | 0            | 939.315.038     | 1.216.110.824       | 44    |
| 1.1.02.06                | TRANSFERENCIAS CORRIENTES                                           |                                                            | 8.926.141.348  | 0              | 0         | 8.926.141.348          | 4.606.179.428       | 0              | 0            | 4.606.179.428   | 4.319.961.920       | 52    |
| 1.1.02.06.006            | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL              |                                                            | 8.926.141.348  | 0              | 0         | 8.926.141.348          | 4.606.179.428       | 0              | 0            | 4.606.179.428   | 4.319.961.920       | 52    |
| 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          | 4.606.179.428       | 0              | 0            | 4.606.179.428   | 4.319.961.920       | 52    |
| 1.2                      | Recursos de capital                                                 |                                                            | 1.711.304.837  | 14.667.180.232 | 0         | 16.378.485.069         | 715.559.823         | 14.766.816.075 | 0            | 15.482.375.897  | 896.109.172         | 95    |
| 1.2.02                   | Excedentes financieros                                              |                                                            | 0              | 13.682.434.735 | 0         | 13.682.434.735         | 0                   | 13.682.434.735 | 0            | 13.682.434.735  | 0                   | 100   |
| 1.2.02.01                | Establecimientos públicos                                           |                                                            | 0              | 13.682.434.735 | 0         | 13.682.434.735         | 0                   | 13.682.434.735 | 0            | 13.682.434.735  | 0                   | 100   |
| 1.2.02.01-0003           | ESTABLECIMIENTOS PUBLICOS                                           | 1.3.1.1.02 EXCEDENTES FINANCIEROS - CONT. SECTOR ELECTRICO | 0              | 9.761.390.115  | 0         | 9.761.390.115          | 0                   | 9.761.390.115  | 0            | 9.761.390.115   | 0                   | 100   |
| 1.2.02.01-0004           | ESTABLECIMIENTOS PUBLICOS                                           | 1.3.1.1.02 EXCEDENTES FINANCIEROS - MULTAS AMBIENTALES     | 0              | 1.295.256.196  | 0         | 1.295.256.196          | 0                   | 1.295.256.196  | 0            | 1.295.256.196   | 0                   | 100   |
| 1.2.02.01-0005           | ESTABLECIMIENTOS PUBLICOS                                           | 1.3.1.1.02 EXCEDENTES FINANCIEROS - REND. FINANCIEROS      | 0              | 95.642.559     | 0         | 95.642.559             | 0                   | 95.642.559     | 0            | 95.642.559      | 0                   | 100   |
| 1.2.02.01-0006           | ESTABLECIMIENTOS PUBLICOS                                           | 1.3.1.1.02 EXCEDENTES FINANCIEROS - SOBRETASA PEAJES       | 0              | 2.399.697.138  | 0         | 2.399.697.138          | 0                   | 2.399.697.138  | 0            | 2.399.697.138   | 0                   | 100   |
| 1.2.02.01-0007           | ESTABLECIMIENTOS PUBLICOS                                           | 1.3.1.1.02 EXCEDENTES FINANCIEROS - TASA RETRIBUTIVA       | 0              | 130.448.727    | 0         | 130.448.727            | 0                   | 130.448.727    | 0            | 130.448.727     | 0                   | 100   |
| 1.2.05                   | RENDIMIENTOS FINANCIEROS                                            |                                                            | 1.711.304.837  | 0              | 0         | 1.711.304.837          | 715.559.823         | 99.635.842     | 0            | 815.195.665     | 896.109.172         | 48    |
| 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          | 475.450.645         | 60.087.579     | 0            | 535.538.224     | 543.513.753         | 50    |



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|--------------------|--------------------------------|------------------------------------------------------------------|----------------|----------------|---|----------------|----------------|----------------|---|----------------|----------------|-----|
| 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     | 4.640.030      | 883.269        | 0 | 5.523.299      | 13.355.313     | 29  |
| 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    | 163.570.697    | 22.539.769     | 0 | 186.110.466    | 354.722.305    | 34  |
| 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     | 71.898.450     | 16.125.225     | 0 | 88.023.676     | -15.482.199    | 121 |
| 1.2.10             | Recursos del balance           |                                                                  | 0              | 984.745.497    | 0 | 984.745.497    | 0              | 984.745.497    | 0 | 984.745.497    | 0              | 100 |
| 1.2.10.02          | Superávit fiscal               |                                                                  | 0              | 984.745.497    | 0 | 984.745.497    | 0              | 984.745.497    | 0 | 984.745.497    | 0              | 100 |
| 1.2.10.02-0002     | SUPERAVIT FISCAL               | 1.3.3.1.00 - RECURSOS DEL BALANCE DE LIBRE DESTINACIÓN - RB-ICLD | 0              | 984.745.497    | 0 | 984.745.497    | 0              | 984.745.497    | 0 | 984.745.497    | 0              | 100 |
| <b>Totales</b>     |                                |                                                                  | 22.322.695.701 | 14.667.180.232 | 0 | 36.989.875.933 | 11.133.324.690 | 15.573.559.546 | 0 | 26.706.884.237 | 10.282.991.696 |     |

  
SANDRA DE LA ROSA MONTOYA  
SUBDIRECCIÓN ADMINISTRATIVA Y FINANCIERA

  
MAURICIO RODRIGUEZ GOMEZ  
DIRECTOR GENERAL