

# ESTABLECIMIENTO PUBLICO AMBIENTAL

## Ejecución de Ingresos

Vigencia: 2026  
Fecha De Corte: 31-05-2026

| Codigo Presupuestal      | Descripcion                                                         | Fuente                                                   | Apro. Inic     | Adicion | Reduccion | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec Mes      | Devoluciones | Total Ejecucion | Saldos Por Recaudar | % Eje |
|--------------------------|---------------------------------------------------------------------|----------------------------------------------------------|----------------|---------|-----------|------------------------|---------------------|---------------|--------------|-----------------|---------------------|-------|
| 1                        | Ingresos                                                            |                                                          | 18,342,189,213 | 0       | 0         | 18,342,189,213         | 5,633,138,634       | 1,279,415,907 | 0            | 6,912,554,542   | 11,429,634,671      | 38    |
| 1.1                      | INGRESOS CORRIENTES                                                 |                                                          | 17,936,552,363 | 0       | 0         | 17,936,552,363         | 5,310,537,515       | 1,201,240,530 | 0            | 6,511,778,045   | 11,424,774,318      | 36    |
| 1.1.02                   | INGRESOS NO TRIBUTARIOS                                             |                                                          | 17,936,552,363 | 0       | 0         | 17,936,552,363         | 5,310,537,515       | 1,201,240,530 | 0            | 6,511,778,045   | 11,424,774,318      | 36    |
| 1.1.02.01                | CONTRIBUCIONES                                                      |                                                          | 6,928,949,154  | 0       | 0         | 6,928,949,154          | 1,606,785,057       | 68,743,233    | 0            | 1,675,528,290   | 5,253,420,864       | 24    |
| 1.1.02.01.005            | CONTRIBUCIONES DIVERSAS                                             |                                                          | 6,928,949,154  | 0       | 0         | 6,928,949,154          | 1,606,785,057       | 68,743,233    | 0            | 1,675,528,290   | 5,253,420,864       | 24    |
| 1.1.02.01.005.64         | CONTRIBUCION SECTOR ELECTRICO                                       |                                                          | 6,928,949,154  | 0       | 0         | 6,928,949,154          | 1,606,785,057       | 68,743,233    | 0            | 1,675,528,290   | 5,253,420,864       | 24    |
| 1.1.02.01.005.64.01-0001 | CONTRIBUCION SECTOR ELECTRICO - GENERADORES DE ENERGIA CONVENCIONAL | 1.2.3.2.07 - CONTRIBUCION DEL SECTOR ELECTRICO - GENERAL | 6,928,949,154  | 0       | 0         | 6,928,949,154          | 1,606,785,057       | 68,743,233    | 0            | 1,675,528,290   | 5,253,420,864       | 24    |
| 1.1.02.02                | TASAS Y DERECHOS ADMINISTRATIVOS                                    |                                                          | 2,926,035,999  | 0       | 0         | 2,926,035,999          | 1,191,990,230       | 280,883,057   | 0            | 1,472,873,287   | 1,453,162,712       | 50    |
| 1.1.02.02.088-0002       | TASA RETRIBUTIVA                                                    | 1.2.3.2.10 - TASA RETRIBUTIVA                            | 3,000,000      | 0       | 0         | 3,000,000              | 22,915,130          | 206,657       | 0            | 23,121,787      | -20,121,787         | 771   |
| 1.1.02.02.110-0003       | SOBRETASA AMBIENTAL - PEAJES                                        | 1.2.3.2.18 - SOBRETASA PEAJE                             | 2,923,035,999  | 0       | 0         | 2,923,035,999          | 1,169,075,100       | 280,676,400   | 0            | 1,449,751,500   | 1,473,284,499       | 50    |
| 1.1.02.03                | MULTAS SANCIONES E INTERESES DE MORA                                |                                                          | 1,968,956,877  | 0       | 0         | 1,968,956,877          | 1,105,490,768       | 227,737,355   | 0            | 1,333,228,123   | 635,728,754         | 68    |
| 1.1.02.03.001            | MULTAS Y SANCIONES                                                  |                                                          | 1,968,956,877  | 0       | 0         | 1,968,956,877          | 1,105,490,768       | 227,737,355   | 0            | 1,333,228,123   | 635,728,754         | 68    |
| 1.1.02.03.001.22-0004    | MULTAS AMBIENTALES                                                  | 1.2.3.2.23 - MULTAS AMBIENTALES                          | 1,968,956,877  | 0       | 0         | 1,968,956,877          | 1,105,490,768       | 227,737,355   | 0            | 1,333,228,123   | 635,728,754         | 68    |
| 1.1.02.06                | TRANSFERENCIAS CORRIENTES                                           |                                                          | 6,112,610,333  | 0       | 0         | 6,112,610,333          | 1,406,271,460       | 623,876,885   | 0            | 2,030,148,345   | 4,082,461,988       | 33    |
| 1.1.02.06.006            | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL              |                                                          | 6,112,610,333  | 0       | 0         | 6,112,610,333          | 1,406,271,460       | 623,876,885   | 0            | 2,030,148,345   | 4,082,461,988       | 33    |
| 1.1.02.06.006.06-0005    | OTRAS UNIDADES DE GOBIERNO                                          | 1.2.1.0.00 - INGRESOS CORRIENTES DE LIBRE DESTINACION    | 6,112,610,333  | 0       | 0         | 6,112,610,333          | 1,406,271,460       | 623,876,885   | 0            | 2,030,148,345   | 4,082,461,988       | 33    |
| 1.2                      | Recursos de capital                                                 |                                                          | 405,636,850    | 0       | 0         | 405,636,850            | 322,601,120         | 78,175,377    | 0            | 400,776,497     | 4,860,353           | 99    |
| 1.2.05                   | Rendimientos financieros                                            |                                                          | 405,636,850    | 0       | 0         | 405,636,850            | 322,601,120         | 78,175,377    | 0            | 400,776,497     | 4,860,353           | 99    |
| 1.2.05.02                | Depósitos                                                           |                                                          | 405,636,850    | 0       | 0         | 405,636,850            | 322,601,120         | 78,175,377    | 0            | 400,776,497     | 4,860,353           | 99    |
| 1.2.05.02-001-0006       | DEPOSITOS - CONT. SECTOR ELECT.                                     | 1.3.2.3.11-RF- CONTRIBUCION SECTOR ELECTRICO             | 200,472,659    | 0       | 0         | 200,472,659            | 115,847,062         | 28,362,547    | 0            | 144,209,609     | 56,263,050          | 72    |
| 1.2.05.02-002-0007       | DEPOSITOS - TASA RETRIBUTIVA                                        | 1.3.2.3.11-RF-T.RETRIBUTIVA                              | 3,755,616      | 0       | 0         | 3,755,616              | 1,916,123           | 538,647       | 0            | 2,454,770       | 1,300,846           | 65    |
| 1.2.05.02-003-0008       | DEPOSITOS - SOBRETASA PEAJE                                         | 1.3.2.3.11-RF-SOBRETASA.PEAJE                            | 116,810,209    | 0       | 0         | 116,810,209            | 84,549,735          | 25,241,041    | 0            | 109,790,776     | 7,019,433           | 94    |
| 1.2.05.02-004-0009       | DEPOSITOS - MULTAS AMBIENTALES                                      | 1.3.2.3.11-RF-MULTAS AMBIENTALES                         | 84,598,366     | 0       | 0         | 84,598,366             | 106,097,431         | 24,000,358    | 0            | 130,097,789     | -45,499,423         | 154   |



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|---------------------|------------------------------------------|-------------------------------------------------------|----------------|---------|-----------|------------------------|---------------------|---------------|--------------|-----------------|---------------------|-------|
| 1.2.05.02005-0001   | RF RECURSOS ENTREGADOS EN ADMINISTRACION | 1.3.2.3.11 - RF RECURSOS ENTREGADOS EN ADMINISTRACION | 0              | 0       | 0         | 0                      | 14,190,769          | 32,784        | 0            | 14,223,553      | -14,223,553         | 0     |
| Totales             |                                          |                                                       | 18,342,189,213 | 0       | 0         | 18,342,189,213         | 5,633,138,635       | 1,279,415,907 | 0            | 6,912,554,542   | 11,429,634,671      |       |

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