

ESTABLECIMIENTO PUBLICO AMBIENTAL

MODULO DE TESORERIA

EJECUCION DE INGRESOS POR ARTICULO

Enero 31, 2026

| RUBRO | DESCRIPCION | UNI. EJE | NOMBRE FUENTE | INICIAL | ADICIONES | REBAJAS | PRESUPUESTO DEFINITIVO | ANTERIOR | RECAUDO MES | TOTAL | SALDO POR RECAUDAR | SALDO POR EXCESO |
|------------------|--|-------------|--|-------------------|-----------|---------|---------------------------|----------|------------------|------------------|-----------------------|---------------------|
| 1 | Ingresos | | | 21,662,544,303.00 | 0.00 | 0.00 | 21,662,544,303.00 | 0.00 | 1,035,912,021.79 | 1,035,912,021.79 | 20,626,632,281.21 | 0.00 |
| 1.1 | Ingresos Corrientes | | | 21,419,449,360.00 | 0.00 | 0.00 | 21,419,449,360.00 | 0.00 | 1,029,456,196.00 | 1,029,456,196.00 | 20,389,993,164.00 | 0.00 |
| 1.1.01 | Ingresos tributarios | | | 11,362,235,952.00 | 0.00 | 0.00 | 11,362,235,952.00 | 0.00 | 0.00 | 0.00 | 11,362,235,952.00 | 0.00 |
| 1.1.01.01 | Impuestos directos | | | 11,362,235,952.00 | 0.00 | 0.00 | 11,362,235,952.00 | 0.00 | 0.00 | 0.00 | 11,362,235,952.00 | 0.00 |
| 1.1.01.01.014 | Sobretasa ambiental | | | 11,362,235,952.00 | 0.00 | 0.00 | 11,362,235,952.00 | 0.00 | 0.00 | 0.00 | 11,362,235,952.00 | 0.00 |
| 1.1.01.01.014 | .01.01 Sobretasa Ambiental Vigencia Actual | 00 | 1.2.3.1.02 Sobretasa Ambiental | 4,256,918,048.00 | 0.00 | 0.00 | 4,256,918,048.00 | 0.00 | 0.00 | 0.00 | 4,256,918,048.00 | 0.00 |
| 1.1.01.01.014 | .01.02 Sobretasa Ambiental Vigencia Actual | 00 | 1.2.3.1.02 Sobretasa Ambiental | 4,256,918,048.00 | 0.00 | 0.00 | 4,256,918,048.00 | 0.00 | 0.00 | 0.00 | 4,256,918,048.00 | 0.00 |
| 1.1.01.01.014 | .01.03 Sobretasa Ambiental Vigencia Anterior | 00 | 1.2.3.1.02 Sobretasa Ambiental | 1,424,199,928.00 | 0.00 | 0.00 | 1,424,199,928.00 | 0.00 | 0.00 | 0.00 | 1,424,199,928.00 | 0.00 |
| 1.1.01.01.014 | .01.04 Sobretasa Ambiental Vigencia Anterior | 00 | 1.2.3.1.02 Sobretasa Ambiental | 1,424,199,928.00 | 0.00 | 0.00 | 1,424,199,928.00 | 0.00 | 0.00 | 0.00 | 1,424,199,928.00 | 0.00 |
| 1.1.02 | Ingresos no tributarios | | | 10,057,213,408.00 | 0.00 | 0.00 | 10,057,213,408.00 | 0.00 | 1,029,456,196.00 | 1,029,456,196.00 | 9,027,757,212.00 | 0.00 |
| 1.1.02.01 | Contribuciones | | | 9,547,995,040.00 | 0.00 | 0.00 | 9,547,995,040.00 | 0.00 | 1,007,684,210.00 | 1,007,684,210.00 | 8,540,310,830.00 | 0.00 |
| 1.1.02.01.005 | Contribuciones diversas | | | 9,547,995,040.00 | 0.00 | 0.00 | 9,547,995,040.00 | 0.00 | 1,007,684,210.00 | 1,007,684,210.00 | 8,540,310,830.00 | 0.00 |
| 1.1.02.01.005.64 | Contribucio sector el,ctrico | | | 9,547,995,040.00 | 0.00 | 0.00 | 9,547,995,040.00 | 0.00 | 1,007,684,210.00 | 1,007,684,210.00 | 8,540,310,830.00 | 0.00 |
| 1.1.02.01.005.64 | .01.01 Contribucio sector el,ctrico - Generadores de energ;a conve | 00 | 1.2.3.2.13 Sector Electrico - Funcionamiento | 954,800,127.00 | 0.00 | 0.00 | 954,800,127.00 | 0.00 | 100,768,421.00 | 100,768,421.00 | 854,031,706.00 | 0.00 |
| 1.1.02.01.005.64 | .01.02 Contribucio sector el,ctrico - Generadores de energ;a conve | 00 | 1.2.3.2.12 Sector Electrico - Inversion | 8,593,194,913.00 | 0.00 | 0.00 | 8,593,194,913.00 | 0.00 | 906,915,789.00 | 906,915,789.00 | 7,686,279,124.00 | 0.00 |
| 1.1.02.02 | Tasas y derechos | | | 261,777,406.00 | 0.00 | 0.00 | 261,777,406.00 | 0.00 | 4,721,983.00 | 4,721,983.00 | 257,055,423.00 | 0.00 |

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|------------------------|--|----------|-------------------------------------|--------------------------|-------------|-------------|--------------------------|-------------|-------------------------|-------------------------|--------------------------|------------------|
| | administrativo | | | | | | | | | | | |
| 1.1.02.02 | .036 Evaluaciñ de licencias y tr mites ambientales | 00 | 1.2.3.2.05 Recursos Propios | 105,611,392.00 | 0.00 | 0.00 | 105,611,392.00 | 0.00 | 0.00 | 0.00 | 105,611,392.00 | 0.00 |
| 1.1.02.02 | .037 Seguimiento a licencias y tr mites ambientales | 00 | 1.2.3.2.05 Recursos Propios | 156,166,014.00 | 0.00 | 0.00 | 156,166,014.00 | 0.00 | 4,721,983.00 | 4,721,983.00 | 151,444,031.00 | 0.00 |
| 1.1.02.05 | Venta de bienes y servicios | | | 247,440,962.00 | 0.00 | 0.00 | 247,440,962.00 | 0.00 | 17,050,003.00 | 17,050,003.00 | 230,390,959.00 | 0.00 |
| 1.1.02.05.002 | Ventas incidentales de establecimient os no de mercado | | | 247,440,962.00 | 0.00 | 0.00 | 247,440,962.00 | 0.00 | 17,050,003.00 | 17,050,003.00 | 230,390,959.00 | 0.00 |
| 1.1.02.05.002 | .09.01 Salvoconductos vigencia actual | 00 | 1.2.3.2.05 Recursos Propios | 247,440,962.00 | 0.00 | 0.00 | 247,440,962.00 | 0.00 | 17,050,003.00 | 17,050,003.00 | 230,390,959.00 | 0.00 |
| 1.2 | Recursos de capital | | | 243,094,943.00 | 0.00 | 0.00 | 243,094,943.00 | 0.00 | 6,455,825.79 | 6,455,825.79 | 236,639,117.21 | 0.00 |
| 1.2.05 | Rendimientos financieros | | | 243,094,943.00 | 0.00 | 0.00 | 243,094,943.00 | 0.00 | 6,455,825.79 | 6,455,825.79 | 236,639,117.21 | 0.00 |
| 1.2.05 | .02 Depositos | 00 | 1.3.2.3.05 Rendimientos Financieros | 243,094,943.00 | 0.00 | 0.00 | 243,094,943.00 | 0.00 | 6,455,825.79 | 6,455,825.79 | 236,639,117.21 | 0.00 |
| TOTAL GENERAL : | | | | 21,662,544,303.00 | 0.00 | 0.00 | 21,662,544,303.00 | 0.00 | 1,035,912,021.79 | 1,035,912,021.79 | 20,626,632,281.21 | 0.00 |

JEFE DE PRESUPUESTO

TESORERO

SUBDIRECTOR FINANCIERO

DIRECTOR