

ESTABLECIMIENTO PUBLICO AMBIENTAL

MODULO DE TESORERIA

EJECUCION DE INGRESOS POR ARTICULO

Febrero 28, 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	2,323,197,651.57	0.00	23,985,741,954.57	1,035,912,021.79	3,414,746,089.84	4,450,658,111.63	19,535,083,842.94	0.00
1.1	Ingresos Corrientes			21,419,449,360.00	0.00	0.00	21,419,449,360.00	1,029,456,196.00	1,083,460,890.00	2,112,917,086.00	19,306,532,274.00	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	1,029,456,196.00	1,083,460,890.00	2,112,917,086.00	7,944,296,322.00	0.00
1.1.02.01	Contribuciones			9,547,995,040.00	0.00	0.00	9,547,995,040.00	1,007,684,210.00	1,060,103,475.00	2,067,787,685.00	7,480,207,355.00	0.00
1.1.02.01.005	Contribuciones diversas			9,547,995,040.00	0.00	0.00	9,547,995,040.00	1,007,684,210.00	1,060,103,475.00	2,067,787,685.00	7,480,207,355.00	0.00
1.1.02.01.005.64	Contribucio n sector el,ctrico			9,547,995,040.00	0.00	0.00	9,547,995,040.00	1,007,684,210.00	1,060,103,475.00	2,067,787,685.00	7,480,207,355.00	0.00
1.1.02.01.005.64	.01.01 Contribucio n 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	100,768,421.00	106,010,347.50	206,778,768.50	748,021,358.50	0.00
1.1.02.01.005.64	.01.02 Contribucio n 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	906,915,789.00	954,093,127.50	1,861,008,916.50	6,732,185,996.50	0.00
1.1.02.02	Tasas y derechos			261,777,406.00	0.00	0.00	261,777,406.00	4,721,983.00	4,633,415.00	9,355,398.00	252,422,008.00	0.00

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Febrero 28, 2026

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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	4,721,983.00	4,633,415.00	9,355,398.00	146,810,616.00	0.00
1.1.02.05	Venta de bienes y servicios			247,440,962.00	0.00	0.00	247,440,962.00	17,050,003.00	18,724,000.00	35,774,003.00	211,666,959.00	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	17,050,003.00	18,724,000.00	35,774,003.00	211,666,959.00	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	17,050,003.00	18,724,000.00	35,774,003.00	211,666,959.00	0.00
1.2	Recursos de capital			243,094,943.00	2,323,197,651.57	0.00	2,566,292,594.57	6,455,825.79	2,331,285,199.84	2,337,741,025.63	228,551,568.94	0.00
1.2.05	Rendimientos financieros			243,094,943.00	0.00	0.00	243,094,943.00	6,455,825.79	8,087,547.84	14,543,373.63	228,551,569.37	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	6,455,825.79	8,087,547.84	14,543,373.63	228,551,569.37	0.00
1.2.10	Recursos del balance			0.00	2,323,197,651.57	0.00	2,323,197,651.57	0.00	2,323,197,652.00	2,323,197,652.00	0.00	0.43
1.2.10	.02.01 Recursos del Balance - Sector Electrico	00	1.3.3.0.00.02 R.b. - Sector Electrico	0.00	2,129,209,562.57	0.00	2,129,209,562.57	0.00	2,129,209,563.00	2,129,209,563.00	0.00	0.43
1.2.10	.02.03 Vigencias Expiradas	00	1.3.3.0.00.03 Vigencias Expiradas	0.00	193,988,089.00	0.00	193,988,089.00	0.00	193,988,089.00	193,988,089.00	0.00	0.00

TOTAL GENERAL :

21,662,544,303.00

2,323,197,651.57

0.00

23,985,741,954.57

1,035,912,021.79

3,414,746,089.84

4,450,658,111.63

19,535,083,843.37

0.43

JEFE DE PRESUPUESTO

TESORERO

SUBDIRECTOR FINANCIERO

DIRECTOR