

ESTABLECIMIENTO PUBLICO AMBIENTAL

MODULO DE TESORERIA

EJECUCION DE INGRESOS POR ARTICULO

Marzo 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 | 2,323,197,651.57 | 0.00 | 23,985,741,954.57 | 4,450,658,111.63 | 1,231,246,511.17 | 5,681,904,622.80 | 18,303,837,331.77 | 0.00 |
| 1.1 | Ingresos Corrientes | | | 21,419,449,360.00 | 0.00 | 0.00 | 21,419,449,360.00 | 2,112,917,086.00 | 1,226,264,976.00 | 3,339,182,062.00 | 18,080,267,298.00 | 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 | 2,112,917,086.00 | 1,226,264,976.00 | 3,339,182,062.00 | 6,718,031,346.00 | 0.00 |
| 1.1.02.01 | Contribuciones | | | 9,547,995,040.00 | 0.00 | 0.00 | 9,547,995,040.00 | 2,067,787,685.00 | 1,102,249,213.00 | 3,170,036,898.00 | 6,377,958,142.00 | 0.00 |
| 1.1.02.01.005 | Contribuciones diversas | | | 9,547,995,040.00 | 0.00 | 0.00 | 9,547,995,040.00 | 2,067,787,685.00 | 1,102,249,213.00 | 3,170,036,898.00 | 6,377,958,142.00 | 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 | 2,067,787,685.00 | 1,102,249,213.00 | 3,170,036,898.00 | 6,377,958,142.00 | 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 | 206,778,768.50 | 110,224,921.30 | 317,003,689.80 | 637,796,437.20 | 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 | 1,861,008,916.50 | 992,024,291.70 | 2,853,033,208.20 | 5,740,161,704.80 | 0.00 |
| 1.1.02.02 | Tasas y derechos | | | 261,777,406.00 | 0.00 | 0.00 | 261,777,406.00 | 9,355,398.00 | 100,268,763.00 | 109,624,161.00 | 152,153,245.00 | 0.00 |

ESTABLECIMIENTO PUBLICO AMBIENTAL

MODULO DE TESORERIA

EJECUCION DE INGRESOS POR ARTICULO

Marzo 31, 2026

| RUBRO | DESCRIPCION | UNI. EJE | NOMBRE FUENTE | INICIAL | ADICIONES | REBAJAS | PRESUPUESTO DEFINITIVO | ANTERIOR | RECAUDO MES | TOTAL | SALDO POR RECAUDAR | SALDO POR EXCESO |
|---------------|--------------------------------------------------------|-------------|---------------------------------------|----------------|------------------|---------|---------------------------|------------------|----------------|------------------|-----------------------|---------------------|
| | 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 | 9,355,398.00 | 100,268,763.00 | 109,624,161.00 | 46,541,853.00 | 0.00 |
| 1.1.02.05 | Venta de bienes y servicios | | | 247,440,962.00 | 0.00 | 0.00 | 247,440,962.00 | 35,774,003.00 | 23,747,000.00 | 59,521,003.00 | 187,919,959.00 | 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 | 35,774,003.00 | 23,747,000.00 | 59,521,003.00 | 187,919,959.00 | 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 | 35,774,003.00 | 23,747,000.00 | 59,521,003.00 | 187,919,959.00 | 0.00 |
| 1.2 | Recursos de capital | | | 243,094,943.00 | 2,323,197,651.57 | 0.00 | 2,566,292,594.57 | 2,337,741,025.63 | 4,981,535.17 | 2,342,722,560.80 | 223,570,033.77 | 0.00 |
| 1.2.05 | Rendimientos financieros | | | 243,094,943.00 | 0.00 | 0.00 | 243,094,943.00 | 14,543,373.63 | 3,382,109.17 | 17,925,482.80 | 225,169,460.20 | 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 | 14,543,373.63 | 3,382,109.17 | 17,925,482.80 | 225,169,460.20 | 0.00 |
| 1.2.10 | Recursos del balance | | | 0.00 | 2,323,197,651.57 | 0.00 | 2,323,197,651.57 | 2,323,197,652.00 | 0.00 | 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 | 2,129,209,563.00 | 0.00 | 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 | 193,988,089.00 | 0.00 | 193,988,089.00 | 0.00 | 0.00 |
| 1.2.13 | Reintegros y otros recursos no apropiados | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,599,426.00 | 1,599,426.00 | 0.00 | 1,599,426.00 |
| 1.2.13 | .01 Reintegro | 00 | 1.2.3.1.02 Sobretasa Ambiental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,599,426.00 | 1,599,426.00 | 0.00 | 1,599,426.00 |

TOTAL GENERAL :

21,662,544,303.00

2,323,197,651.57

0.00

23,985,741,954.57

4,450,658,111.63

1,231,246,511.17

5,681,904,622.80

18,305,436,758.20

1,599,426.43

JEFE DE PRESUPUESTO

TESORERO

SUBDIRECTOR FINANCIERO

DIRECTOR