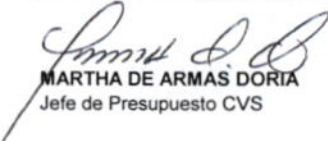


CORPORACION AUTONOMA REGIONAL DE LOS VALLES DEL SINU Y DEL SAN JORGE, CVS  
EJECUCION DE INGRESOS VIGENCIA 2019

| DETALLE  | PRESUPUESTO INICIAL     | ADICION                | PRESUPUESTO VIGENTE     | INGRESOS ACUMULADOS A OCTUBRE DE 2019 | % EJEC. ING.   | SALDO POR INGRESAR      |
|--|-------------------------|------------------------|-------------------------|---------------------------------------|----------------|-------------------------|
| <b>PRESUPUESTO CVS</b>                         | <b>22,824,297,483.0</b> | <b>7,826,804,498.0</b> | <b>30,651,101,981.0</b> | <b>30,112,802,856.0</b>               | <b>98.24%</b>  | <b>538,299,125.0</b>    |
| <b>RECURSOS PROPIOS</b>                        | <b>19,968,894,483.0</b> | <b>7,521,162,369.0</b> | <b>27,490,056,852.0</b> | <b>27,679,565,596.0</b>               | <b>100.69%</b> | <b>-189,508,744.0</b>   |
| <b>INGRESOS CORRIENTES</b>                     | <b>19,877,273,283.0</b> | <b>1,468,684,857.0</b> | <b>21,345,958,140.0</b> | <b>22,096,295,248.0</b>               | <b>103.52%</b> | <b>-750,337,108.0</b>   |
| <b>NO TRIBUTARIOS</b>                          | <b>19,877,273,283.0</b> | <b>1,468,684,857.0</b> | <b>21,345,958,140.0</b> | <b>22,096,295,248.0</b>               | <b>103.52%</b> | <b>-750,337,108.0</b>   |
| <b>PORCENTAJE IMPUESTO PREDIAL</b>             | <b>12,093,813,354.0</b> | <b>0.0</b>             | <b>12,093,813,354.0</b> | <b>12,063,541,558.0</b>               | <b>99.75%</b>  | <b>30,271,796.0</b>     |
| Sobretasa Ambiental                            | 12,093,813,354.0        | 0.0                    | 12,093,813,354.0        | 12,063,541,558.0                      | 99.75%         | 30,271,796.0            |
| <b>VENTA DE BIENES Y SERVICIOS</b>             | <b>1,878,221,250.0</b>  | <b>0.0</b>             | <b>1,878,221,250.0</b>  | <b>1,632,441,083.0</b>                | <b>86.91%</b>  | <b>245,780,167.0</b>    |
| Evaluación Estudios y Licencias Ambientales    | 588,500,000.0           | 0.0                    | 588,500,000.0           | 508,687,601.0                         | 86.44%         | 79,812,399.0            |
| Seguimiento a Permisos y Licencias Ambientales | 875,481,250.0           | 0.0                    | 875,481,250.0           | 956,460,082.0                         | 109.25%        | -80,978,832.0           |
| Productos Pesqueros (alevinos)                 | 408,000,000.0           | 0.0                    | 408,000,000.0           | 160,000,000.0                         | 39.22%         | 248,000,000.0           |
| Salvoconductos                                 | 6,240,000.0             | 0.0                    | 6,240,000.0             | 7,293,400.0                           | 116.88%        | -1,053,400.0            |
| <b>APORTES DE OTRAS ENTIDADES</b>              | <b>4,362,329,566.0</b>  | <b>832,741,560.0</b>   | <b>5,195,071,126.0</b>  | <b>6,297,721,612.0</b>                | <b>121.22%</b> | <b>-1,102,650,486.0</b> |
| Transferencias Sector Eléctrico - Urrá         | 736,729,566.0           | 427,913,515.0          | 1,164,643,081.0         | 2,836,510,689.0                       | 243.55%        | -1,671,867,608.0        |
| Transferencias Sector Eléctrico - Gecelca      | 3,592,000,000.0         | 368,655,609.0          | 3,960,655,609.0         | 3,405,627,175.0                       | 85.99%         | 555,028,434.0           |
| Transferencias Sector Eléctrico - Ocensa       | 33,600,000.0            | 36,172,436.0           | 69,772,436.0            | 55,583,748.0                          | 79.66%         | 14,188,688.0            |
| <b>OTROS INGRESOS</b>                          | <b>1,542,909,113.0</b>  | <b>635,943,297.0</b>   | <b>2,178,852,410.0</b>  | <b>2,102,590,995.0</b>                | <b>96.50%</b>  | <b>76,261,415.0</b>     |
| Tasa Retributiva                               | 462,146,366.0           | 0.0                    | 462,146,366.0           | 436,036,859.0                         | 94.35%         | 26,109,507.0            |
| Tasa Uso por Agua                              | 117,349,779.0           | 0.0                    | 117,349,779.0           | 72,893,855.0                          | 62.12%         | 44,455,924.0            |
| Tasa de Aprovechamiento Forestal               | 62,700,000.0            | 191,813,520.0          | 254,513,520.0           | 286,116,427.0                         | 112.42%        | -31,602,907.0           |
| Multas y Sanciones                             | 886,712,968.0           | 416,977,266.0          | 1,303,690,234.0         | 1,262,485,991.0                       | 96.84%         | 41,204,243.0            |
| Otros  | 14,000,000.0            | 27,152,511.0           | 41,152,511.0            | 45,057,863.0                          | 109.49%        | -3,905,352.0            |
| <b>RECURSOS DE CAPITAL</b>                     | <b>91,621,200.0</b>     | <b>6,052,477,512.0</b> | <b>6,144,098,712.0</b>  | <b>5,583,270,348.0</b>                | <b>90.87%</b>  | <b>560,828,364.0</b>    |
| <b>RENDIMIENTOS FINANCIEROS</b>                | <b>91,621,200.0</b>     | <b>0.0</b>             | <b>91,621,200.0</b>     | <b>103,637,984.0</b>                  | <b>113.12%</b> | <b>-12,016,784.0</b>    |
| <b>RECURSOS DEL BALANCE</b>                    | <b>0.0</b>              | <b>6,052,477,512.0</b> | <b>6,052,477,512.0</b>  | <b>5,479,632,364.0</b>                | <b>90.54%</b>  | <b>572,845,148.0</b>    |
| <b>APORTES DE LA NACION</b>                    | <b>2,855,403,000.0</b>  | <b>305,642,129.0</b>   | <b>3,161,045,129.0</b>  | <b>2,433,237,260.0</b>                | <b>76.98%</b>  | <b>727,807,869.0</b>    |
| <b>FUNCIONAMIENTO</b>                          | <b>2,855,403,000.0</b>  | <b>305,642,129.0</b>   | <b>3,161,045,129.0</b>  | <b>2,433,237,260.0</b>                | <b>76.98%</b>  | <b>727,807,869.0</b>    |
| <b>RECURSOS CORRIENTES</b>                     | <b>2,848,007,000.0</b>  | <b>0.0</b>             | <b>2,848,007,000.0</b>  | <b>2,433,237,260.0</b>                | <b>85.44%</b>  | <b>414,769,740.0</b>    |
| <b>OTROS RECURSOS DEL TESORO</b>               | <b>7,396,000.0</b>      | <b>0.0</b>             | <b>7,396,000.0</b>      | <b>0.0</b>                            | <b>0.00%</b>   | <b>7,396,000.0</b>      |
| <b>FONDOS ESPECIALES</b>                       | <b>0.0</b>              | <b>305,642,129.0</b>   | <b>305,642,129.0</b>    | <b>0.0</b>                            | <b>0.00%</b>   | <b>305,642,129.0</b>    |

  
**MARTHA DE ARMAS DORIA**  
Jefe de Presupuesto CVS

Fecha  
de Proceso : 20/11/2019

CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN

Página 1 de 1

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de Proceso : 09:34:28

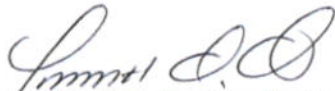
PRESUPUESTO  
MOVIMIENTOS PRESUPUESTALES  
ACUMULADOS A OCTUBRE DE LA VIGENCIA 2019

TASA DE CAMBIO P

Valor: 1

| CONCEPTOS / RUBROS               |          | APROPIACIÓN           | ADICIONES            | REDUCCIONES | CRÉDITOS             | CONTRA               | REINTEGROS       | TOTAL     | PRESUPUESTO           |
|----------------------------------|----------|-----------------------|----------------------|-------------|----------------------|----------------------|------------------|-----------|-----------------------|
| DESCRIPCIÓN                      | COD.     | INICIAL               |                      |             |                      | CRÉDITOS             |                  | APLAZADOS | DEFINITIVO            |
| <b>PRESUPUESTO CVS</b>           | <b>I</b> | <b>22824297483</b>    | <b>7826804498</b>    | <b>0</b>    | <b>5148488370</b>    | <b>5148488370</b>    | <b>2138072</b>   | <b>0</b>  | <b>30,651,101,981</b> |
| <b>FUNCIONAMIENTO</b>            | <b>A</b> | <b>5336240821</b>     | <b>1207563595</b>    | <b>0</b>    | <b>149936020</b>     | <b>149936020</b>     | <b>2138072</b>   | <b>0</b>  | <b>6,543,804,416</b>  |
| GASTOS DE PERSONAL               | 01       | 2.082.839.067         | 318.488.180          | 0           | 29.586.899           | 29.586.899           | 0                | 0         | 2.401.327.247         |
| ADQUISICION DE BIENES Y SERVICIO | 02       | 1.634.075.163         | 316.391.990          | 0           | 92.050.587           | 92.050.587           | 2.138.072        | 0         | 1.950.467.153         |
| TRANSFERENCIAS CORRIENTES        | 03       | 1.291.000.159         | 449.902.301          | 0           | 18.161.047           | 18.161.047           | 0                | 0         | 1.740.902.460         |
| GASTOS POR TRIBUTOS, MULTAS, SAN | 08       | 328.326.432           | 122.781.124          | 0           | 10.137.487           | 10.137.487           | 0                | 0         | 451.107.556           |
| <b>SERVICIO DE LA DEUDA</b>      | <b>B</b> | <b>558979302</b>      | <b>397205953</b>     | <b>0</b>    | <b>427577156</b>     | <b>427577156</b>     | <b>0</b>         | <b>0</b>  | <b>956,185,255</b>    |
| SERVICIO DE LA DEUDA PUBLICA INT | 10       | 558.979.302           | 397.205.953          | 0           | 427.577.156          | 427.577.156          | 0                | 0         | 956.185.255           |
| <b>INVERSION</b>                 | <b>C</b> | <b>16929077360</b>    | <b>6222034950</b>    | <b>0</b>    | <b>4570975194</b>    | <b>4570975194</b>    | <b>0</b>         | <b>0</b>  | <b>23,151,112,310</b> |
| CONECTIVIDAD HIDOLOGICA          | 01       | 888.901.421           | 0                    | 0           | 0                    | 541.277.838          | 0                | 0         | 347.623.583           |
| GESTIÓN DE RIESGO, ADAPTACIÓN Y  | 02       | 933.882.487           | 323.862.436          | 0           | 20.000.000           | 549.600              | 0                | 0         | 1.277.195.323         |
| GESTIÓN INTEGRAL DEL RECURSO SU  | 03       | 120.000.000           | 19.478.795           | 0           | 0                    | 0                    | 0                | 0         | 139.478.795           |
| INSTITUCIONALIDAD FORTALECIDAD   | 04       | 3.960.561.635         | 250.000.000          | 0           | 732.318.378          | 145.515.241          | 0                | 0         | 4.797.364.772         |
| LA BIODIVERSIDAD EN FUNCIÓN DE   | 05       | 6.974.554.059         | 4.509.927.646        | 0           | 878.356.928          | 2.498.881.450        | 0                | 0         | 9.863.957.183         |
| LO URBANO, LO PRODUCTIVO Y LO M  | 06       | 1.590.799.823         | 889.257.091          | 0           | 1.742.369.650        | 516.571.536          | 0                | 0         | 3.705.855.028         |
| ORDENAMIENTO AMBIENTAL Y NUEVA   | 07       | 1.000.494.752         | 22.000.000           | 0           | 100.683.639          | 98.103.964           | 0                | 0         | 1.025.074.427         |
| RECURSO HÍDRICO Y MANEJO INTEG   | 08       | 1.459.883.183         | 207.508.982          | 0           | 1.097.246.599        | 770.075.565          | 0                | 0         | 1.994.563.199         |
| <b>TOTAL ADMINISTRACIÓN</b>      |          | <b>22,824,297,483</b> | <b>7,826,804,498</b> | <b>0</b>    | <b>5,148,488,370</b> | <b>5,148,488,370</b> | <b>2,138,072</b> | <b>0</b>  | <b>30,651,101,981</b> |

EJECUCION : 304 días del año correspondiente al 83.29%

  
Martha Elena De Armas Doria  
Jefe Presupuesto

**CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN  
PRESUPUESTO  
EJECUCION PRESUPUESTAL DE GASTOS  
ACUMULADA PARA LA VIGENCIA 2019**

**A OCTUBRE**

**TASA DE CAMBIO: P Valor: 1**

| CONCEPTOS/RUBROS                  |     |       | PRESUPUESTO DEFINITIVO | PPTO. DISPONIBLE     | TOTAL DISPONIBILIDAD  | SALDO DISPONIBILIDADES | SALDO COMPROMISOS    | SALDO OBLIGACIONES   | TOTAL OBLIGACIONES    | TOTAL PAGOS           | % DE EJEC. OBLIG. | TOTAL COMPROMISOS     | % COMPR.      |
|-----------------------------------|-----|-------|------------------------|----------------------|-----------------------|------------------------|----------------------|----------------------|-----------------------|-----------------------|-------------------|-----------------------|---------------|
| DESCRIPCIÓN                       | COD | RUBRO |                        |                      |                       |                        |                      |                      |                       |                       |                   |                       |               |
| PRESUPUESTO CVS                   | I   |       | 30,651,101,981         | 1,910,075,695        | 28,741,026,286        | 1,389,497,305          | 7,988,311,038        | 2,778,688,469        | 19,363,217,943        | 16,584,529,474        | 63.17%            | 27,351,528,981        | 89.24%        |
| FUNCIONAMIENTO                    | A   |       | 6,543,804,416          | 1,066,223,921        | 5,477,580,495         | 320,805,872            | 230,652,474          | 161,395,213          | 4,926,122,149         | 4,764,726,936         | 75.28%            | 5,156,774,623         | 78.80%        |
| GASTOS DE PERSONAL                | 01  |       | 2,401,327,247          | 577,000,277          | 1,824,326,970         | 24,843,480             | 0                    |                      | 1,799,483,490         | 1,799,483,490         | 74.94%            | 1,799,483,490         | 74.94%        |
| ADQUISICION DE BIENES Y SERVICIOS | 02  |       | 1,950,467,153          | 115,881,491          | 1,834,585,662         | 249,998,625            | 228,512,875          | 19,430,416           | 1,356,074,162         | 1,336,643,746         | 69.53%            | 1,584,587,037         | 81.24%        |
| TRANSFERENCIAS CORRIENTES         | 03  |       | 1,740,902,460          | 247,541,522          | 1,493,360,938         | 30,954,884             | 2,139,599            | 141,964,797          | 1,460,266,455         | 1,318,301,658         | 83.88%            | 1,462,406,054         | 84.00%        |
| GASTOS POR TRIBUTOS, MULTAS, SAN  | 08  |       | 451,107,556            | 125,800,631          | 325,306,925           | 15,008,883             | 0                    |                      | 310,298,042           | 310,298,042           | 68.79%            | 310,298,042           | 68.79%        |
| SERVICIO DE LA DEUDA              | B   |       | 956,185,255            | 0                    | 956,185,255           | 4,235,201              | 0                    |                      | 951,950,054           | 951,950,054           | 99.56%            | 951,950,054           | 99.56%        |
| SERVICIO DE LA DEUDA PUBLICA INTE | 10  |       | 956,185,255            | 0                    | 956,185,255           | 4,235,201              | 0                    |                      | 951,950,054           | 951,950,054           | 99.56%            | 951,950,054           | 99.56%        |
| INVERSION                         | C   |       | 23,151,112,310         | 843,851,774          | 22,307,260,536        | 1,064,456,232          | 7,757,658,564        | 2,617,293,256        | 13,485,145,740        | 10,867,852,484        | 58.25%            | 21,242,804,304        | 91.76%        |
| CONECTIVIDAD HIDOLOGICA           | 01  |       | 347,623,583            | 66,082,524           | 281,541,059           |                        | 0                    |                      | 281,541,059           | 281,541,059           | 80.99%            | 281,541,059           | 80.99%        |
| GESTIÓN DE RIESGO, ADAPTACIÓN Y N | 02  |       | 1,277,195,323          | 0                    | 1,277,195,323         | 169,573,054            | 474,024,736          |                      | 633,597,533           | 633,597,533           | 49.61%            | 1,107,622,269         | 86.72%        |
| GESTIÓN INTEGRAL DEL RECURSO SU   | 03  |       | 139,478,795            | 0                    | 139,478,795           | 19,478,795             | 72,000,000           |                      | 48,000,000            | 48,000,000            | 34.41%            | 120,000,000           | 86.03%        |
| INSTITUCIONALIDAD FORTALECIDAD    | 04  |       | 4,797,364,772          | 499,919,635          | 4,297,445,137         | 480,151,813            | 503,049,031          | 85,118,651           | 3,314,244,293         | 3,229,125,642         | 69.08%            | 3,817,293,324         | 79.57%        |
| LA BIODIVERSIDAD EN FUNCIÓN DE S  | 05  |       | 9,863,957,183          | 29,195,584           | 9,834,761,599         | 100,000,000            | 2,956,371,493        | 2,439,877,303        | 6,778,390,106         | 4,338,512,803         | 68.72%            | 9,734,761,599         | 98.69%        |
| LO URBANO, LO PRODUCTIVO Y LO M   | 06  |       | 3,705,855,028          | 6,016,073            | 3,699,838,955         |                        | 2,691,339,879        | 62,425,012           | 1,008,499,076         | 946,074,064           | 27.21%            | 3,699,838,955         | 99.84%        |
| ORDENAMIENTO AMBIENTAL Y NUEVA    | 07  |       | 1,025,074,427          | 122,355,991          | 902,718,436           | 52,683,639             | 263,793,852          |                      | 586,240,945           | 586,240,945           | 57.19%            | 850,034,797           | 82.92%        |
| RECURSO HÍDRICO Y MANEJO INTEGR   | 08  |       | 1,994,563,199          | 120,281,967          | 1,874,281,232         | 242,568,931            | 797,079,573          | 29,872,290           | 834,632,728           | 804,760,438           | 41.85%            | 1,631,712,301         | 81.81%        |
| <b>TOTAL ADMINISTRACIÓN</b>       |     |       | <b>30,651,101,981</b>  | <b>1,910,075,695</b> | <b>28,741,026,286</b> | <b>1,389,497,305</b>   | <b>7,988,311,038</b> | <b>2,778,688,469</b> | <b>19,363,217,943</b> | <b>16,584,529,474</b> | <b>63.17%</b>     | <b>27,351,528,981</b> | <b>89.24%</b> |

EJECUCION : 304 días del año correspondiente al 83.29%

  
Martha Elena De Armas Doria  
Jefe Presupuesto