

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

| NIVEL RENTISTICO | REC | DETALLE | PRESUPUESTO INICIAL | ADICION | PRESUPUESTO VIGENTE | INGRESOS ACUMULADOS DICIEMBRE DE 2019 | % EJE. ING. | SALDO POR INGRESAR |
|------------------|-----|--|-------------------------|------------------------|-------------------------|---------------------------------------|----------------|-------------------------|
| 1 | | PRESUPUESTO CVS | 22,824,297,483.0 | 9,259,329,887.0 | 32,083,627,370.0 | 36,472,439,297.0 | 113.68% | -4,388,811,927.0 |
| 1.1 | | RECURSOS PROPIOS | 19,968,894,483.0 | 8,953,687,758.0 | 28,922,582,241.0 | 33,353,601,723.0 | 115.32% | -4,431,019,482.0 |
| 1.1.1 | | INGRESOS CORRIENTES | 19,877,273,283.0 | 1,468,684,857.0 | 21,345,958,140.0 | 26,312,710,677.0 | 123.27% | -4,966,752,537.0 |
| 1.1.1.1 | | NO TRIBUTARIOS | 19,877,273,283.0 | 1,468,684,857.0 | 21,345,958,140.0 | 26,312,710,677.0 | 123.27% | -4,966,752,537.0 |
| 1.1.1.1.1 | | PORCENTAJE IMPUESTO PREDIAL | 12,093,813,354.0 | 0.0 | 12,093,813,354.0 | 13,926,777,277.0 | 115.16% | -1,832,963,923.0 |
| 1.1.1.1.1.1 | 01 | Sobretasa Ambiental | 12,093,813,354.0 | 0.0 | 12,093,813,354.0 | 13,926,777,277.0 | 115.16% | -1,832,963,923.0 |
| 1.1.1.1.1.2 | | VENTA DE BIENES Y SERVICIOS | 1,878,221,250.0 | 0.0 | 1,878,221,250.0 | 2,065,708,716.0 | 109.98% | -187,487,466.0 |
| 1.1.1.1.1.2.1 | 03 | Evaluación Estudios y Licencias Ambientales | 588,500,000.0 | 0.0 | 588,500,000.0 | 621,636,355.0 | 105.63% | -33,136,355.0 |
| 1.1.1.1.1.2.2 | 03 | Seguimiento a Permisos y Licencias Ambientales | 875,481,250.0 | 0.0 | 875,481,250.0 | 1,035,779,861.0 | 118.31% | -160,298,611.0 |
| 1.1.1.1.1.2.3 | 02 | Productos Pesqueros (alevinos) | 408,000,000.0 | 0.0 | 408,000,000.0 | 400,000,000.0 | 98.04% | 8,000,000.0 |
| 1.1.1.1.1.2.4 | 02 | Salvoconductos | 6,240,000.0 | 0.0 | 6,240,000.0 | 8,292,500.0 | 132.89% | -2,052,500.0 |
| 1.1.1.1.1.3 | | APORTES DE OTRAS ENTIDADES | 4,362,329,566.0 | 832,741,560.0 | 5,195,071,126.0 | 7,568,049,022.0 | 145.68% | -2,372,977,896.0 |
| 1.1.1.1.1.3.1 | 08 | Transferencias Sector Eléctrico - Urrá | 736,729,566.0 | 427,913,515.0 | 1,164,643,081.0 | 3,527,982,903.0 | 302.92% | -2,363,339,822.0 |
| 1.1.1.1.1.3.2 | 08 | Transferencias Sector Eléctrico - Gecelca | 3,592,000,000.0 | 368,655,609.0 | 3,960,655,609.0 | 3,960,655,609.0 | 100.00% | 0.0 |
| 1.1.1.1.1.3.3 | 08 | Transferencias Sector Eléctrico - Ocensa | 33,600,000.0 | 36,172,436.0 | 69,772,436.0 | 79,410,510.0 | 113.81% | -9,638,074.0 |
| 1.1.1.1.1.4 | | OTROS INGRESOS | 1,542,909,113.0 | 635,943,297.0 | 2,178,852,410.0 | 2,752,175,662.0 | 126.31% | -573,323,252.0 |
| 1.1.1.1.1.4.1 | 05 | Tasa Retributiva | 462,146,366.0 | 0.0 | 462,146,366.0 | 687,796,539.0 | 148.83% | -225,650,173.0 |
| 1.1.1.1.1.4.2 | 06 | Tasa Uso por Agua | 117,349,779.0 | 0.0 | 117,349,779.0 | 95,572,462.0 | 81.44% | 21,777,317.0 |
| 1.1.1.1.1.4.3 | 04 | Tasa de Aprovechamiento Forestal | 62,700,000.0 | 191,813,520.0 | 254,513,520.0 | 322,832,807.0 | 126.84% | -68,319,287.0 |
| 1.1.1.1.1.4.4 | 02 | Multas y Sanciones | 886,712,968.0 | 416,977,266.0 | 1,303,690,234.0 | 1,598,007,998.0 | 122.58% | -294,317,764.0 |
| 1.1.1.1.1.4.5 | 02 | Otros | 14,000,000.0 | 27,152,511.0 | 41,152,511.0 | 47,965,856.0 | 116.56% | -6,813,345.0 |
| 1.1.2 | | RECURSOS DE CAPITAL | 91,621,200.0 | 7,485,002,901.0 | 7,576,624,101.0 | 7,040,891,046.0 | 92.93% | 535,733,055.0 |
| 1.1.2.1 | | RENDIMIENTOS FINANCIEROS | 91,621,200.0 | 0.0 | 91,621,200.0 | 128,733,293.0 | 140.51% | -37,112,093.0 |
| 1.1.2.2 | | RECURSOS DEL BALANCE | 0.0 | 7,485,002,901.0 | 7,485,002,901.0 | 6,912,157,753.0 | 92.35% | 572,845,148.0 |
| 1.1.2.2.1 | | EXCEDENTES FINANCIEROS | 0.0 | 2,373,239,592.0 | 2,373,239,592.0 | 2,373,239,592.0 | 100.00% | 0.0 |
| 1.1.2.2.2 | | CANCELACION DE RESERVAS | 0.0 | 1,005,998,690.0 | 1,005,998,690.0 | 433,153,542.0 | 43.06% | 572,845,148.0 |
| 1.1.2.2.3 | | OTROS RECURSOS DEL BALANCE | 0.0 | 4,077,914,558.0 | 4,077,914,558.0 | 4,077,914,558.0 | 100.00% | 0.0 |
| 1.1.2.2.4 | | RECUPERACION CARTERA | 0.0 | 27,850,061.0 | 27,850,061.0 | 27,850,061.0 | 100.00% | 0.0 |
| 1.2 | | APORTES DE LA NACION | 2,855,403,000.0 | 305,642,129.0 | 3,161,045,129.0 | 3,118,837,574.0 | 98.66% | 42,207,555.0 |
| 1.2.1 | | FUNCIONAMIENTO | 2,855,403,000.0 | 305,642,129.0 | 3,161,045,129.0 | 3,118,837,574.0 | 98.66% | 42,207,555.0 |
| 1.2.1.1 | 10 | RECURSOS CORRIENTES DE LA NACION | 2,848,007,000.0 | 0.0 | 2,848,007,000.0 | 2,810,433,585.0 | 98.68% | 37,573,415.0 |
| 1.2.1.2 | 11 | OTROS RECURSOS DEL TESORO | 7,396,000.0 | 0.0 | 7,396,000.0 | 7,396,000.0 | 100.00% | 0.0 |
| 1.2.1.3 | 16 | FONDOS ESPECIALES | 0.0 | 305,642,129.0 | 305,642,129.0 | 301,007,989.0 | 98.48% | 4,634,140.0 |


MARTHA DE ARMAS DORIA
 Jefe de Presupuesto CVS