

**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 SEPTIEMBRE DE 2019 | % EJEC. ING. | SALDO POR INGRESAR |
|--|-------------------------|------------------------|-------------------------|--|----------------|------------------------|
| PRESUPUESTO CVS | 22,824,297,483.0 | 6,791,000,984.0 | 29,615,298,467.0 | 27,721,610,228.0 | 93.61% | 1,893,688,239.0 |
| RECURSOS PROPIOS | 19,968,894,483.0 | 6,791,000,984.0 | 26,759,895,467.0 | 25,508,692,981.0 | 95.32% | 1,251,202,486.0 |
| INGRESOS CORRIENTES | 19,877,273,283.0 | 738,523,472.0 | 20,615,796,755.0 | 19,938,079,971.0 | 96.71% | 677,716,784.0 |
| NO TRIBUTARIOS | 19,877,273,283.0 | 738,523,472.0 | 20,615,796,755.0 | 19,938,079,971.0 | 96.71% | 677,716,784.0 |
| PORCENTAJE IMPUESTO PREDIAL | 12,093,813,354.0 | 0.0 | 12,093,813,354.0 | 11,101,832,778.0 | 91.80% | 991,980,576.0 |
| Sobretasa Ambiental | 12,093,813,354.0 | 0.0 | 12,093,813,354.0 | 11,101,832,778.0 | 91.80% | 991,980,576.0 |
| VENTA DE BIENES Y SERVICIOS | 1,878,221,250.0 | 0.0 | 1,878,221,250.0 | 1,468,109,900.0 | 78.16% | 410,111,350.0 |
| Evaluación Estudios y Licencias Ambientales | 588,500,000.0 | 0.0 | 588,500,000.0 | 452,085,159.0 | 76.82% | 136,414,841.0 |
| Seguimiento a Permisos y Licencias Ambientales | 875,481,250.0 | 0.0 | 875,481,250.0 | 849,506,541.0 | 97.03% | 25,974,709.0 |
| 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 | 6,518,200.0 | 104.46% | -278,200.0 |
| APORTES DE OTRAS ENTIDADES | 4,362,329,566.0 | 427,913,515.0 | 4,790,243,081.0 | 5,410,003,115.0 | 112.94% | -619,760,034.0 |
| Transferencias Sector Eléctrico - Urrá | 736,729,566.0 | 427,913,515.0 | 1,164,643,081.0 | 2,393,891,828.0 | 205.55% | -1,229,248,747.0 |
| Transferencias Sector Eléctrico - Gecelca | 3,592,000,000.0 | 0.0 | 3,592,000,000.0 | 2,960,527,539.0 | 82.42% | 631,472,461.0 |
| Transferencias Sector Eléctrico - Orensa | 33,600,000.0 | 0.0 | 33,600,000.0 | 55,583,748.0 | 165.43% | -21,983,748.0 |
| OTROS INGRESOS | 1,542,909,113.0 | 310,609,957.0 | 1,853,519,070.0 | 1,958,134,178.0 | 105.64% | -104,615,108.0 |
| Tasa Retributiva | 462,146,366.0 | 0.0 | 462,146,366.0 | 427,659,503.0 | 92.54% | 34,486,863.0 |
| Tasa Uso por Agua | 117,349,779.0 | 0.0 | 117,349,779.0 | 70,840,902.0 | 60.37% | 46,508,877.0 |
| Tasa de Aprovechamiento Forestal | 62,700,000.0 | 170,170,414.0 | 232,870,414.0 | 236,225,280.0 | 101.44% | -3,354,866.0 |
| Multas y Sanciones | 886,712,968.0 | 113,287,032.0 | 1,000,000,000.0 | 1,180,722,982.0 | 118.07% | -180,722,982.0 |
| Otros | 14,000,000.0 | 27,152,511.0 | 41,152,511.0 | 42,685,511.0 | 103.73% | -1,533,000.0 |
| RECURSOS DE CAPITAL | 91,621,200.0 | 6,052,477,512.0 | 6,144,098,712.0 | 5,570,613,010.0 | 90.67% | 573,485,702.0 |
| RENDIMIENTOS FINANCIEROS | 91,621,200.0 | 0.0 | 91,621,200.0 | 90,980,646.0 | 99.30% | 640,554.0 |
| RECURSOS DEL BALANCE | 0.0 | 6,052,477,512.0 | 6,052,477,512.0 | 5,479,632,364.0 | 90.54% | 572,845,148.0 |
| EXCEDENTES FINANCIEROS | 0.0 | 1,642,036,573.0 | 1,642,036,573.0 | 1,642,036,573.0 | 100.00% | 0.0 |
| CANCELACION DE RESERVAS | 0.0 | 601,274,682.0 | 601,274,682.0 | 28,429,534.0 | 4.73% | 572,845,148.0 |
| OTROS RECURSOS DEL BALANCE | 0.0 | 3,781,316,196.0 | 3,781,316,196.0 | 3,781,316,196.0 | 100.00% | 0.0 |
| RECUPERACION CARTERA | 0.0 | 27,850,061.0 | 27,850,061.0 | 27,850,061.0 | 100.00% | 0.0 |
| APORTES DE LA NACION | 2,855,403,000.0 | 0.0 | 2,855,403,000.0 | 2,212,917,247.0 | 77.50% | 642,485,753.0 |
| FUNCIONAMIENTO | 2,855,403,000.0 | 0.0 | 2,855,403,000.0 | 2,212,917,247.0 | 77.50% | 642,485,753.0 |
| RECURSOS CORRIENTES | 2,848,007,000.0 | 0.0 | 2,848,007,000.0 | 2,212,917,247.0 | 77.70% | 635,089,753.0 |
| OTROS RECURSOS DEL TESORO | 7,396,000.0 | 0.0 | 7,396,000.0 | 0.0 | 0.00% | 7,396,000.0 |


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