

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

DETALLE	PRESUPUESTO INICIAL APROBADO 2019	ADICION	PRESUPUESTO VIGENTE	INGRESOS ACUMULADOS A JULIO DE 2019	% EJEC. ING.	SALDO POR INGRESAR
PRESUPUESTO CVS	22,824,297,483.0	6,791,000,984.0	29,615,298,467.0	23,869,294,214.0	80.60%	5,746,004,253.0
RECURSOS PROPIOS	19,968,894,483.0	6,791,000,984.0	26,759,895,467.0	22,030,470,868.0	82.33%	4,729,424,599.0
INGRESOS CORRIENTES	19,877,273,283.0	738,523,472.0	20,615,796,755.0	16,490,487,362.0	79.99%	4,125,309,393.0
NO TRIBUTARIOS	19,877,273,283.0	738,523,472.0	20,615,796,755.0	16,490,487,362.0	79.99%	4,125,309,393.0
PORCENTAJE IMPUESTO PREDIAL	12,093,813,354.0	0.0	12,093,813,354.0	10,292,612,470.0	85.11%	1,801,200,884.0
Sobretasa Ambiental	12,093,813,354.0	0.0	12,093,813,354.0	10,292,612,470.0	85.11%	1,801,200,884.0
VENTA DE BIENES Y SERVICIOS	1,878,221,250.0	0.0	1,878,221,250.0	1,224,290,653.0	65.18%	653,930,597.0
Evaluación Estudios y Licencias Ambientales	588,500,000.0	0.0	588,500,000.0	369,800,869.0	62.84%	218,699,131.0
Seguimiento a Permisos y Licencias Ambientales	875,481,250.0	0.0	875,481,250.0	689,357,884.0	78.74%	186,123,366.0
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	5,131,900.0	82.24%	1,108,100.0
APORTES DE OTRAS ENTIDADES	4,362,329,566.0	427,913,515.0	4,790,243,081.0	3,458,150,827.0	72.19%	1,332,092,254.0
Transferencias Sector Eléctrico - Urrá	736,729,566.0	427,913,515.0	1,164,643,081.0	1,125,758,625.0	96.66%	38,884,456.0
Transferencias Sector Eléctrico - Gecelca	3,592,000,000.0	0.0	3,592,000,000.0	2,289,944,374.0	63.75%	1,302,055,626.0
Transferencias Sector Eléctrico - Ocesa	33,600,000.0	0.0	33,600,000.0	42,447,828.0	126.33%	-8,847,828.0
OTROS INGRESOS	1,542,909,113.0	310,609,957.0	1,853,519,070.0	1,515,433,412.0	81.76%	338,085,658.0
Tasa Retributiva	462,146,366.0	0.0	462,146,366.0	327,695,168.0	70.91%	134,451,198.0
Tasa Uso por Agua	117,349,779.0	0.0	117,349,779.0	47,474,986.0	40.46%	69,874,793.0
Tasa de Aprovechamiento Forestal	62,700,000.0	170,170,414.0	232,870,414.0	215,053,653.0	92.35%	17,816,761.0
Multas y Sanciones	886,712,968.0	113,287,032.0	1,000,000,000.0	885,097,894.0	88.51%	114,902,106.0
Otros	14,000,000.0	27,152,511.0	41,152,511.0	40,111,711.0	97.47%	1,040,800.0
RECURSOS DE CAPITAL	91,621,200.0	6,052,477,512.0	6,144,098,712.0	5,539,983,506.0	90.17%	604,115,206.0
RENDIMIENTOS FINANCIEROS	91,621,200.0	0.0	91,621,200.0	60,351,142.0	65.87%	31,270,058.0
RENDIMIENTOS FINANCIEROS	91,621,200.0	0.0	91,621,200.0	60,351,142.0	735.92%	31,270,058.0
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	1,838,823,346.0	64.40%	1,016,579,654.0
FUNCIONAMIENTO	2,855,403,000.0	0.0	2,855,403,000.0	1,838,823,346.0	64.40%	1,016,579,654.0
RECURSOS CORRIENTES	2,848,007,000.0	0.0	2,848,007,000.0	1,838,823,346.0	64.57%	1,009,183,654.0
OTROS RECURSOS DEL TESORO	7,396,000.0	0.0	7,396,000.0	0.0	0.00%	7,396,000.0


MARTHA DE ARMAS DORIA
 Jefe de Presupuesto CVS