

**CORPORACION AUTONOMA REGIONAL DE LOS VALLES DEL SINU Y DEL SAN JORGE, CVS**  
**EJECUCION DE INGRESOS ACUMULADA 2014**

DETALLE	PRESUPUESTO DEFINITIVO	FEBRERO	TOTAL INGRESOS ACUMULADOS	SALDOS POR INGRESAR
<b>PRESUPUESTO CVS - 2014</b>	15,248,830,511.0	1,548,035,217.0	2,287,068,211.0	12,961,764,300.0
<b>RECURSOS PROPIOS</b>	12,823,933,511.0	1,400,708,200.0	2,045,997,249.0	10,777,936,262.0
<b>INGRESOS CORRIENTES</b>	12,425,413,511.0	1,371,196,979.0	1,977,413,325.0	10,448,000,186.0
<b>NO TRIBUTARIOS</b>	12,425,413,511.0	1,371,196,979.0	1,977,413,325.0	10,448,000,186.0
<b>PORCENTAJE IMPUESTO PREDIAL</b>	7,641,969,160.0	1,100,263,064.0	1,283,312,637.0	6,358,656,523.0
Sobretasa Ambiental	7,641,969,160.0	1,100,263,064.0	1,283,312,637.0	6,358,656,523.0
<b>VENTA DE BIENES Y SERVICIOS</b>	712,600,000.0	54,828,630.0	92,556,345.0	620,043,655.0
Laboratorio de Aguas	32,000,000.0	0.0	0.0	32,000,000.0
Evaluación Estudios y Licencias Ambientales	100,000,000.0	13,679,695.0	31,304,834.0	68,695,166.0
Seguimiento a Permisos y Licencias Ambientales	100,000,000.0	33,077,699.0	50,738,049.0	49,261,951.0
Plántulas y Semillas	188,600,000.0	0.0	0.0	188,600,000.0
Productos Pesqueros (alevinos)	280,000,000.0	0.0	0.0	280,000,000.0
Salvoconductos	12,000,000.0	8,071,236.0	10,513,462.0	1,486,538.0
<b>APORTES DE OTRAS ENTIDADES</b>	3,093,252,000.0	138,961,654.0	282,752,465.0	2,810,499,535.0
Transferencias Sector Eléctrico	2,327,602,000.0	119,311,654.0	263,102,465.0	2,064,499,535.0
Convenios	765,650,000.0	19,650,000.0	19,650,000.0	746,000,000.0
<b>OTROS INGRESOS</b>	977,592,351.0	77,143,631.0	318,791,878.0	658,800,473.0
Tasa Retributiva	440,810,762.0	63,595,904.0	98,686,373.0	342,124,389.0
Tasa Uso por Agua	37,281,589.0	5,707,656.0	6,335,624.0	30,945,965.0
Tasa de Aprovechamiento Forestal	42,500,000.0	5,019,104.0	8,198,414.0	34,301,586.0
Multas y Sanciones	437,000,000.0	2,518,667.0	205,082,434.0	231,917,566.0
Otros	20,000,000.0	302,300.0	489,033.0	19,510,967.0
<b>RECURSOS DE CAPITAL</b>	398,520,000.0	29,511,229.0	68,583,924.0	329,936,076.0
<b>RENDIMIENTOS FINANCIEROS</b>	398,520,000.0	29,511,229.0	68,583,924.0	329,936,076.0
<b>RENDIMIENTOS FINANCIEROS</b>	398,520,000.0	29,511,229.0	68,583,924.0	329,936,076.0
Sobretasa Ambiental	54,000,000.0	327,918.0	7,471,693.0	46,528,307.0
Venta de Bienes y Servicios	9,600,000.0	1,570,077.0	3,093,177.0	6,506,823.0
Tasa Retributiva	96,000.0	10,416.0	24,963.0	71,037.0
Tasa Uso por Agua	24,000.0	2,751.0	2,751.0	21,249.0
Transferencias Sector Eléctrico	34,800,000.0	80,318.0	87,904.0	34,712,096.0
Requias	300,000,000.0	27,519,750.0	57,903,436.0	242,096,564.0
<b>APORTES DE LA NACION</b>	2,424,897,000.0	147,327,009.0	241,068,962.0	2,183,828,038.0
<b>FUNCIONAMIENTO</b>	2,424,897,000.0	147,327,009.0	241,068,962.0	2,183,828,038.0
<b>FUNCIONAMIENTO</b>	2,424,897,000.0	147,327,009.0	241,068,962.0	2,183,828,038.0
<b>FUNCIONAMIENTO</b>	2,424,897,000.0	147,327,009.0	241,068,962.0	2,183,828,038.0
Recursos Nación	2,424,897,000.0	147,327,009.0	241,068,962.0	2,183,828,038.0



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