

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

| DETALLE  | PRESUPUESTO<br>APROBADO | ADICION                 | PRESUPUESTO<br>DEFINITIVO | TOTAL INGRESOS          | % E.J.C      | SALDOS POR<br>INGRESAR |
|--|-------------------------|-------------------------|---------------------------|-------------------------|--------------|------------------------|
| PRESUPUESTO CVS - 2014                         | 14,483,180,511.0        | 13,853,598,522.0        | 26,336,779,033.0          | 15,555,884,871.0        | 55.00        | 12,750,894,162.0       |
| RECURSOS PROPIOS                               | 12,058,292,511.0        | 13,853,598,522.0        | 25,911,892,033.0          | 15,245,422,161.0        | 58.84        | 10,666,459,872.0       |
| INGRESOS CORRIENTES                            | 11,659,763,511.0        | 765,650,000.0           | 12,425,413,511.0          | 2,681,273,658.0         | 21.58        | 9,744,139,853.0        |
| NO TRIBUTARIOS                                 | 11,659,763,511.0        | 765,650,000.0           | 12,425,413,511.0          | 2,681,273,658.0         | 21.58        | 9,744,139,853.0        |
| PORCENTAJE IMPUESTO PREDIAL                    | 7,641,969,160.0         | 0.0                     | 7,641,969,160.0           | 1,807,166,461.0         | 23.65        | 5,834,802,699.0        |
| Sobretasa Ambiental                            | 7,641,969,160.0         | 0.0                     | 7,641,969,160.0           | 1,807,166,461.0         | 23.65        | 5,834,802,699.0        |
| VENTA DE BIENES Y SERVICIOS                    | 712,600,000.0           | 0.0                     | 712,600,000.0             | 172,155,960.0           | 24.16        | 540,444,040.0          |
| Laboratorio de Aguas                           | 32,000,000.0            | 0.0                     | 32,000,000.0              | 0.0                     | 0.00         | 32,000,000.0           |
| Evaluacion Estudios y Licencias Ambientales    | 100,000,000.0           | 0.0                     | 100,000,000.0             | 72,709,024.0            | 72.71        | 27,290,976.0           |
| Seguimiento a Permisos y Licencias Ambientales | 100,000,000.0           | 0.0                     | 100,000,000.0             | 86,340,120.0            | 86.34        | 13,659,880.0           |
| Plantulas y Semillas                           | 188,600,000.0           | 0.0                     | 188,600,000.0             | 0.0                     | 0.00         | 188,600,000.0          |
| Productos Pesqueros (alevinos)                 | 280,000,000.0           | 0.0                     | 280,000,000.0             | 0.0                     | 0.00         | 280,000,000.0          |
| Salvoconductos                                 | 12,000,000.0            | 0.0                     | 12,000,000.0              | 13,106,816.0            | 109.22       | -1,106,816.0           |
| <b>APORTES DE OTRAS ENTIDADES</b>              | <b>2,327,602,000.0</b>  | <b>765,650,000.0</b>    | <b>3,093,252,000.0</b>    | <b>368,188,449.0</b>    | <b>11.90</b> | <b>2,725,063,551.0</b> |
| Transferencias Sector Electrico                | 2,327,602,000.0         | 0.0                     | 2,327,602,000.0           | 348,538,449.0           | 14.97        | 1,979,063,551.0        |
| Convenios                                      | 0.0                     | 765,650,000.0           | 765,650,000.0             | 19,650,000.0            | 2.57         | 746,000,000.0          |
| OTROS INGRESOS                                 | 977,592,351.0           | 0.0                     | 977,592,351.0             | 333,762,788.0           | 34.14        | 643,829,563.0          |
| Tasa Retributiva                               | 440,810,762.0           | 0.0                     | 440,810,762.0             | 100,361,870.0           | 22.77        | 340,448,892.0          |
| Tasa Uso por Agua                              | 37,281,589.0            | 0.0                     | 37,281,589.0              | 7,096,432.0             | 19.03        | 30,185,157.0           |
| Tasa de Aprovechamiento Forestal               | 42,500,000.0            | 0.0                     | 42,500,000.0              | 17,445,929.0            | 41.05        | 25,054,071.0           |
| Multas y Sanciones                             | 437,000,000.0           | 0.0                     | 437,000,000.0             | 207,027,434.0           | 47.37        | 229,972,566.0          |
| Otros  | 20,000,000.0            | 0.0                     | 20,000,000.0              | 1,831,123.0             | 9.16         | 18,168,877.0           |
| <b>RECURSOS DE CAPITAL</b>                     | <b>398,520,000.0</b>    | <b>13,087,948,522.0</b> | <b>13,486,468,522.0</b>   | <b>12,564,148,503.0</b> | <b>93.16</b> | <b>922,320,019.0</b>   |
| RENDIMIENTOS FINANCIEROS                       | 398,520,000.0           | 0.0                     | 398,520,000.0             | 100,936,625.0           | 25.33        | 297,583,375.0          |
| RENDIMIENTOS FINANCIEROS                       | 398,520,000.0           | 0.0                     | 398,520,000.0             | 100,936,625.0           | 25.33        | 297,583,375.0          |
| Sobretasa Ambiental                            | 54,000,000.0            | 0.0                     | 54,000,000.0              | 10,415,763.0            | 19.29        | 43,584,237.0           |
| Venta de Bienes y Servicios                    | 9,600,000.0             | 0.0                     | 9,600,000.0               | 3,216,789.0             | 33.51        | 6,383,211.0            |
| Tasa Retributiva                               | 96,000.0                | 0.0                     | 96,000.0                  | 35,053.0                | 36.51        | 60,947.0               |
| Tasa Uso por Agua                              | 24,000.0                | 0.0                     | 24,000.0                  | 5,957.0                 | 24.82        | 18,043.0               |
| Transferencias Sector Electrico                | 34,800,000.0            | 0.0                     | 34,800,000.0              | 684,476.0               | 1.97         | 34,115,524.0           |
| Regalias                                       | 300,000,000.0           | 0.0                     | 300,000,000.0             | 86,578,587.0            | 28.86        | 213,421,413.0          |
| <b>RECURSOS DEL BALANCE</b>                    | <b>0.0</b>              | <b>13,087,948,522.0</b> | <b>13,087,948,522.0</b>   | <b>12,463,711,878.0</b> | <b>95.23</b> | <b>624,236,644.0</b>   |
| VENTA DE ACTIVOS                               | 0.0                     | 0.0                     | 0.0                       | 0.0                     | 0.00         | 0.0                    |
| EXCEDENTES FINANCIEROS                         | 0.0                     | 3,184,927,047.0         | 3,184,927,047.0           | 3,184,927,047.0         | 100.00       | 0.0                    |
| CANCELACION DE RESERVA                         | 0.0                     | 9,130,637,197.0         | 9,130,637,197.0           | 8,505,900,553.0         | 93.16        | 624,736,644.0          |
| RECUPERACION DE CARTERA                        | 0.0                     | 300,154,161.0           | 300,154,161.0             | 300,154,161.0           | 100.00       | 0.0                    |
| OTROS RECURSOS DEL BALANCE                     | 0.0                     | 472,230,117.0           | 472,230,117.0             | 472,230,117.0           | 100.00       | 0.0                    |
| <b>APORTES DE LA NACION</b>                    | <b>2,424,897,000.0</b>  | <b>0.0</b>              | <b>2,424,897,000.0</b>    | <b>340,462,710.0</b>    | <b>14.04</b> | <b>2,084,434,290.0</b> |
| FUNCIONAMIENTO                                 | 2,424,897,000.0         | 0.0                     | 2,424,897,000.0           | 340,462,710.0           | 14.04        | 2,084,434,290.0        |

*Juan D. D.*