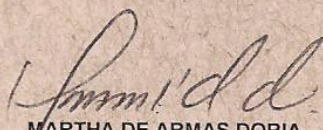


## CORPORACIÓN AUTÓNOMA REGIONAL DE LOS VALLES DEL SINÚ Y DEL SAN JORGE CVS

## PRESUPUESTO 2011

## CUADRO No.1 EJECUCION DE INGRESOS

CODIGO	CONCEPTOS	PRESUPUESTO DEFINITIVO	INGRESOS ACUMULADOS A AGOSTO DE 2011	% EJEC.	POR INGRESAR
3000	INGRESOS PROPIOS	55,411,466,172.00	47,388,184,290.00	85.52%	8,023,281,882.00
3100	1. INGRESOS CORRIENTES	37,990,824,304.00	36,681,036,762.00	96.55%	1,309,787,542.00
3120	NO TRIBUTARIOS	37,990,824,304.00	36,681,036,762.00	96.55%	1,309,787,542.00
3121	PORCENTAJE IMPUESTO PREDIAL	5,055,483,000.00	4,042,482,566.00	79.96%	1,013,000,434.00
3121 01	SOBRETASA AMBIENTAL	5,055,483,000.00	4,042,482,566.00	79.96%	1,013,000,434.00
3122	VENTA DE BIENES Y SERVICIOS	308,000,000.00	245,146,282.00	79.59%	62,853,718.00
3122 01	SERVICIO LABORATORIO DE AGUAS	32,000,000.00	22,097,637.00	69.06%	9,902,363.00
3122 02	VENTA DE PRODUCTOS PESQUEROS	176,000,000.00	87,500,000.00	49.72%	88,500,000.00
3122 03	VENTA DE PLÁNTULAS Y SEMILLAS	100,000,000.00	135,548,645.00	135.55%	-35,548,645.00
3123	DERECHOS	57,000,000.00	133,802,589.00	234.74%	-76,802,589.00
3123 01	EVALUACIÓN ESTUDIOS Y LICENCIAS	15,000,000.00	66,568,672.00	443.79%	-51,568,672.00
3123 02	SEGUIMIENTO PERMISOS Y LICENCIAS	42,000,000.00	67,233,917.00	160.08%	-25,233,917.00
3124	TASAS	424,202,702.00	367,431,515.00	86.62%	56,771,187.00
3124 01	TASA APROVECHAMIENTO FORESTAL	25,700,000.00	18,151,175.00	70.63%	7,548,825.00
3124 02	TASAS RETRIBUTIVAS Y COMPENSAT	369,199,000.00	332,998,036.00	90.19%	36,200,964.00
3124 03	TASA POR UTILIZACIÓN DEL AGUA	29,303,702.00	16,282,304.00	55.56%	13,021,398.00
3125	MULTAS Y SANCIONES	227,000,000.00	75,472,376.00	33.25%	151,527,624.00
3125 01	MULTA FORESTAL	3,000,000.00	89,266.00	2.98%	2,910,734.00
3125 02	MULTA AMBIENTAL	224,000,000.00	75,383,110.00	33.65%	148,616,890.00
3126	APORTES DE OTRAS ENTIDADES	31,770,338,602.00	31,685,196,723.00	99.73%	85,141,879.00
3126 01	TRANSFERENCIAS SECTOR ELÉCTRIC	2,047,476,000.00	1,461,307,064.00	71.37%	586,168,936.00
3126 02	REGALIAS POR EXPLOTACION DE PET	4,069,000,000.00	5,875,173,261.00	144.39%	-1,806,173,261.00
3126 03	COMPENSACIÓN EXPLOTACIÓN NIQUI	25,648,662,602.00	24,346,116,398.00	94.92%	1,302,546,204.00
3126 04	CONVENIOS INTERADMINISTRATIVOS	5,200,000.00	2,600,000.00	50.00%	2,600,000.00
3127	OTROS INGRESOS	148,800,000.00	131,504,711.00	88.38%	17,295,289.00
3124 01	SALVOCONDUCTOS	18,800,000.00	15,160,800.00	80.64%	3,639,200.00
3127 03	REINTEGROS Y OTROS	130,000,000.00	116,343,911.00	89.50%	13,656,089.00
3200	2. RECURSOS DE CAPITAL	17,420,641,868.00	10,707,147,528.00	61.46%	6,713,494,340.00
3220	RECURSOS DEL CREDITO	8,139,018,100.00	1,528,596,367.00	18.78%	6,610,421,733.00
3222 01	AUTORIZADO	8,139,018,100.00	1,528,596,367.00	18.78%	6,610,421,733.00
3230	RENDIMIENTO FINANCIERO	1,187,280,000.00	1,052,857,557.00	88.68%	134,422,443.00
3230 01	RENDIMIENTO SOBRETASA	60,000,000.00	24,710,536.00	41.18%	35,289,464.00
3230 02	RENDIMIENTO OTROS INGRESOS	3,600,000.00	3,045,601.00	84.60%	554,399.00
3230 05	RENDIMIENTO TASA RETRIBUTIVA	4,800,000.00	5,227,727.00	108.91%	-427,727.00
3230 06	RENDIMIENTO TASA USO POR AGUA	480,000.00	966,369.00	201.33%	-486,369.00
3230 08	RENDIMIENTO SECTOR ELECTRICO	38,400,000.00	13,901,950.00	36.20%	24,498,050.00
3230 09	RENDIMIENTO REGALIAS	1,080,000,000.00	1,005,005,374.00	93.06%	74,994,626.00
3250	RECURSO DEL BALANCE	8,094,343,768.00	8,125,693,604.00	100.39%	-31,349,836.00
3251	VENTA DE ACTIVOS	0.00	0.00	#DIV/0!	0.00
3252	OTROS RECURSOS DEL BALANCE	7,623,596,999.00	7,623,596,999.00	100.00%	0.00
3252 01	SOBRETASA AMBIENTAL	1,445,197,866.00	1,445,197,866.00	100.00%	0.00
3252 02	OTROS INGRESOS	5,756,309.00	5,756,309.00	100.00%	0.00
3252 03	DERECHOS	29,853,362.00	29,853,362.00	100.00%	0.00
3252 05	TASA RETRIBUTIVA	205,789,250.00	205,789,250.00	100.00%	0.00
3252 06	TASA USO POR AGUA	91,880,524.00	91,880,524.00	100.00%	0.00
3252 08	TRANSFERENCIAS SECTOR ELÉCTRIC	354,738,310.00	354,738,310.00	100.00%	0.00
3252 09	REGALIAS POR EXPLOTACION DE PET	5,440,732,141.00	5,440,732,141.00	100.00%	0.00
3252 17	FONDO NACIONAL DE REGALIAS	49,649,237.00	49,649,237.00	100.00%	0.00
3253	RECUPERACIÓN DE CARTERA	470,746,769.00	502,096,605.00	106.66%	-31,349,836.00
3253 03	OTROS	10,000,000.00	41,349,836.00	413.50%	-31,349,836.00
3253 09	REGALIAS	460,746,769.00	460,746,769.00	100.00%	0.00
4000	APORTES DEL PRESUPUESTO NACIO	2,169,000,000.00	1,212,467,916.00	55.90%	956,532,084.00
4100	FUNCIONAMIENTO	2,169,000,000.00	1,212,467,916.00	55.90%	956,532,084.00
	TOTAL INGRESOS	57,580,466,172.00	48,600,652,206.00	84.40%	8,979,813,966.00

  
 MARTHA DE ARMAS DORIA  
 Jefe de Presupuesto CVS