

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

PRESUPUESTO 2011

CUADRO No.1 EJECUCION DE INGRESOS

CODIGO	CONCEPTOS	PRESUPUESTO APROBADO	ADICION	REDUCCION	PRESUPUESTO DEFINITIVO	NOVIEMBRE	INGRESOS ACUMULADOS A NOVIEMBRE DE 2011	% EJEC.	POR INGRESAR
3000	INGRESOS PROPIOS	39,182,904,304.00	34,505,288,457.00	0.00	73,688,192,761.00	9,152,807,737.00	69,253,754,272.00	93.98%	4,434,438,489.00
3100	1. INGRESOS CORRIENTES	37,985,624,304.00	18,281,926,589.00	0.00	56,267,550,893.00	8,996,272,047.00	57,523,686,632.00	102.23%	-1,256,135,739.00
3120	NO TRIBUTARIOS	37,985,624,304.00	18,281,926,589.00	0.00	56,267,550,893.00	8,996,272,047.00	57,523,686,632.00	102.23%	-1,256,135,739.00
3121	PORCENTAJE IMPUESTO PREDIAL	5,055,483,000.00	0.00	0.00	5,055,483,000.00	406,406,241.00	4,701,410,498.00	93.00%	354,072,502.00
3121 01	SOBRETASA AMBIENTAL	5,055,483,000.00	0.00	0.00	5,055,483,000.00	406,406,241.00	4,701,410,498.00	93.00%	354,072,502.00
3122	VENTA DE BIENES Y SERVICIOS	308,000,000.00	0.00	0.00	308,000,000.00	8,387,310.00	353,120,035.00	114.65%	-45,120,035.00
3122 01	SERVICIO LABORATORIO DE AGUAS	32,000,000.00	0.00	0.00	32,000,000.00	8,387,310.00	42,499,390.00	132.81%	-10,499,390.00
3122 02	VENTA DE PRODUCTOS PESQUEROS	176,000,000.00	0.00	0.00	176,000,000.00	0.00	175,000,000.00	99.43%	1,000,000.00
3122 03	VENTA DE PLÁNTULAS Y SEMILLAS	100,000,000.00	0.00	0.00	100,000,000.00	0.00	135,620,645.00	135.62%	-35,620,645.00
3123	DERECHOS	57,000,000.00	76,726,589.00	0.00	133,726,589.00	1,296,564.00	155,518,965.00	116.30%	-21,792,376.00
3123 01	EVALUACIÓN ESTUDIOS Y LICENCIAS	15,000,000.00	51,492,672.00	0.00	66,492,672.00	771,862.00	84,265,881.00	126.73%	-17,773,209.00
3123 02	SEGUIMIENTO PERMISOS Y LICENCIA	42,000,000.00	25,233,917.00	0.00	67,233,917.00	524,682.00	71,253,084.00	105.98%	-4,019,167.00
3124	TASAS	424,202,702.00	0.00	0.00	424,202,702.00	30,141,850.00	534,094,660.00	125.91%	-109,891,958.00
3124 01	TASA APROVECHAMIENTO FORESTAL	25,700,000.00	0.00	0.00	25,700,000.00	670,900.00	32,723,243.00	127.33%	-7,023,243.00
3124 02	TASAS RETRIBUTIVAS Y COMPENSAT	369,199,000.00	0.00	0.00	369,199,000.00	29,439,419.00	477,620,185.00	129.37%	-108,421,185.00
3124 03	TASA POR UTILIZACIÓN DEL AGUA	29,303,702.00	0.00	0.00	29,303,702.00	31,531.00	23,751,232.00	81.05%	5,552,470.00
3125	MULTAS Y SANCIONES	227,000,000.00	0.00	0.00	227,000,000.00	0.00	78,047,376.00	34.38%	148,952,624.00
3125 01	MULTA FORESTAL	3,000,000.00	0.00	0.00	3,000,000.00	0.00	89,266.00	2.98%	2,910,734.00
3125 02	MULTA AMBIENTAL	224,000,000.00	0.00	0.00	224,000,000.00	0.00	77,958,110.00	34.80%	146,041,890.00
3126	APORTES DE OTRAS ENTIDADES	31,765,138,602.00	18,205,200,000.00	0.00	49,970,338,602.00	8,545,828,633.00	51,549,390,129.00	103.16%	-1,579,051,527.00
3126 01	TRANSFERENCIAS SECTOR ELÉCTRIC	2,047,476,000.00	0.00	0.00	2,047,476,000.00	216,279,759.00	2,083,318,479.00	101.75%	-35,842,479.00
3126 02	REGALIAS POR EXPLOTACION DE PE	4,069,000,000.00	3,000,000,000.00	0.00	7,069,000,000.00	883,882,209.00	8,492,109,258.00	120.13%	-1,423,109,258.00
3126 03	COMPENSACIÓN EXPLOTACIÓN NÍQU	25,648,662,602.00	15,200,000,000.00	0.00	40,848,662,602.00	7,445,666,665.00	40,971,362,392.00	100.30%	-122,699,790.00
3126 04	CONVENIOS INTERADMINISTRATIVOS	0.00	5,200,000.00	0.00	5,200,000.00	0.00	2,600,000.00	50.00%	2,600,000.00
3127	OTROS INGRESOS	148,800,000.00	0.00	0.00	148,800,000.00	4,211,449.00	152,104,969.00	102.22%	-3,304,969.00
3124 01	SALVOCONDUCTOS	18,800,000.00	0.00	0.00	18,800,000.00	1,155,000.00	21,013,675.00	111.77%	-2,213,675.00
3127 03	REINTEGROS Y OTROS	130,000,000.00	0.00	0.00	130,000,000.00	3,056,449.00	131,091,294.00	100.84%	-1,091,294.00
3200	2. RECURSOS DE CAPITAL	1,197,280,000.00	16,223,361,868.00	0.00	17,420,641,868.00	156,535,690.00	11,730,067,640.00	67.33%	5,690,574,228.00
3220	RECURSOS DEL CREDITO	0.00	8,139,018,100.00	0.00	8,139,018,100.00	0.00	1,528,596,367.00	18.78%	6,610,421,733.00
3222 01	AUTORIZADO	0.00	8,139,018,100.00	0.00	8,139,018,100.00	0.00	1,528,596,367.00	18.78%	6,610,421,733.00
3230	RENDIMIENTO FINANCIERO	1,187,280,000.00	0.00	0.00	1,187,280,000.00	156,272,581.00	1,452,776,822.00	122.36%	-265,496,822.00
3230 01	RENDIMIENTO SOBRETASA	60,000,000.00	0.00	0.00	60,000,000.00	4,262,874.00	35,165,886.00	58.61%	24,834,114.00
3230 02	RENDIMIENTO OTROS INGRESOS	3,600,000.00	0.00	0.00	3,600,000.00	691,643.00	4,568,534.00	126.90%	-968,534.00
3230 05	RENDIMIENTO TASA RETRIBUTIVA	4,800,000.00	0.00	0.00	4,800,000.00	825,199.00	7,614,051.00	158.63%	-2,814,051.00
3230 06	RENDIMIENTO TASA USO POR AGUA	480,000.00	0.00	0.00	480,000.00	140,390.00	1,362,256.00	283.80%	-882,256.00
3230 08	RENDIMIENTO SECTOR ELECTRICO	38,400,000.00	0.00	0.00	38,400,000.00	1,190,658.00	17,209,675.00	44.82%	21,190,325.00
3230 09	RENDIMIENTO REGALIAS	1,080,000,000.00	0.00	0.00	1,080,000,000.00	149,161,817.00	1,386,856,420.00	128.41%	-306,856,420.00
3250	RECURSO DEL BALANCE	10,000,000.00	8,084,343,768.00	0.00	8,094,343,768.00	263,109.00	8,748,694,451.00	108.08%	-654,350,683.00
3251	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
3252	OTROS RECURSOS DEL BALANCE	0.00	7,623,596,999.00	0.00	7,623,596,999.00	0.00	7,623,596,999.00	100.00%	0.00
3252 01	SOBRETASA AMBIENTAL	0.00	1,445,197,866.00	0.00	1,445,197,866.00	0.00	1,445,197,866.00	100.00%	0.00
3252 02	OTROS INGRESOS	0.00	5,756,309.00	0.00	5,756,309.00	0.00	5,756,309.00	100.00%	0.00
3252 03	DERECHOS	0.00	29,853,362.00	0.00	29,853,362.00	0.00	29,853,362.00	100.00%	0.00
3252 05	TASA RETRIBUTIVA	0.00	205,789,250.00	0.00	205,789,250.00	0.00	205,789,250.00	100.00%	0.00
3252 06	TASA USO POR AGUA	0.00	91,880,524.00	0.00	91,880,524.00	0.00	91,880,524.00	100.00%	0.00
3252 08	TRANSFERENCIAS SECTOR ELÉCTRIC	0.00	354,738,310.00	0.00	354,738,310.00	0.00	354,738,310.00	100.00%	0.00
3252 09	REGALIAS POR EXPLOTACION DE PE	0.00	5,440,732,141.00	0.00	5,440,732,141.00	0.00	5,440,732,141.00	100.00%	0.00
3252 17	FONDO NACIONAL DE REGALIAS	0.00	49,649,237.00	0.00	49,649,237.00	0.00	49,649,237.00	100.00%	0.00
3253	RECUPERACIÓN DE CARTERA	10,000,000.00	460,746,769.00	0.00	470,746,769.00	263,109.00	1,125,097,452.00	239.00%	-654,350,683.00
3253 03	OTROS	10,000,000.00	0.00	0.00	10,000,000.00	263,109.00	664,350,683.00	6643.51%	-654,350,683.00
3253 09	REGALIAS	0.00	460,746,769.00	0.00	460,746,769.00	0.00	460,746,769.00	100.00%	0.00
4000	APORTES DEL PRESUPUESTO NACIO	2,169,000,000.00	0.00	0.00	2,169,000,000.00	110,003,643.00	1,612,217,853.00	74.33%	556,782,147.00
4100	FUNCIONAMIENTO	2,169,000,000.00	0.00	0.00	2,169,000,000.00	110,003,643.00	1,612,217,853.00	74.33%	556,782,147.00
	TOTAL INGRESOS	41,351,904,304.00	34,505,288,457.00	0.00	75,857,192,761.00	9,262,811,380.00	70,865,972,125.00	93.42%	4,991,220,636.00

MARATHA DE ARMAS DORIA
Jefe de Presupuesto CVS