

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

PRESUPUESTO 2011

CUADRO No.1 EJECUCION DE INGRESOS

CODIGO	CONCEPTOS	PRESUPUESTO APROPADADO	ADICION	REDUCCION	PRESUPUESTO DEFINITIVO	ENERO	TOTAL INGRESOS ACUMULADOS A ENERO DE 2011	% EJEC.	POR INGRESAR
3000	INGRESOS PROPIOS	39,182,904,304.00	460,746,769.00	0.00	39,643,651,073.00	1,553,444,098.00	1,553,444,098.00	3.92%	38,090,206,975.00
3100	1. INGRESOS CORRIENTES	37,985,624,304.00	0.00	0.00	37,985,624,304.00	981,198,421.00	981,198,421.00	2.58%	37,004,425,883.00
3120	NO TRIBUTARIOS	37,985,624,304.00	0.00	0.00	37,985,624,304.00	981,198,421.00	981,198,421.00	2.58%	37,004,425,883.00
3121	PORCENTAJE IMPUESTO PREDIAL	5,055,483,000.00	0.00	0.00	5,055,483,000.00	56,722,244.00	56,722,244.00	1.12%	4,998,760,756.00
3121 01	SOBRETASA AMBIENTAL	5,055,483,000.00	0.00	0.00	5,055,483,000.00	56,722,244.00	56,722,244.00	1.12%	4,998,760,756.00
3122	VENTA DE BIENES Y SERVICIOS	308,000,000.00	0.00	0.00	308,000,000.00	100,000.00	100,000.00	0.03%	307,900,000.00
3122 01	SERVICIO LABORATORIO DE AGUAS	32,000,000.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00%	32,000,000.00
3122 02	VENTA DE PRODUCTOS PESQUEROS	176,000,000.00	0.00	0.00	176,000,000.00	0.00	0.00	0.00%	176,000,000.00
3122 03	VENTA DE PLÁNTULAS Y SEMILLAS	100,000,000.00	0.00	0.00	100,000,000.00	100,000.00	100,000.00	0.10%	99,900,000.00
3123	DERECHOS	57,000,000.00	0.00	0.00	57,000,000.00	3,938,808.00	3,938,808.00	6.91%	53,061,192.00
3123 01	EVALUACIÓN ESTUDIOS Y LICENCIAS AMBIENTALES	15,000,000.00	0.00	0.00	15,000,000.00	1,833,882.00	1,833,882.00	12.23%	13,166,118.00
3123 02	SEGUIMIENTO PERMISOS Y LICENCIAS AMBIENTALES	42,000,000.00	0.00	0.00	42,000,000.00	2,104,926.00	2,104,926.00	5.01%	39,895,074.00
3124	TASAS	424,202,702.00	0.00	0.00	424,202,702.00	85,728,116.00	85,728,116.00	20.21%	338,474,586.00
3124 01	TASA APROVECHAMIENTO FORESTAL	25,700,000.00	0.00	0.00	25,700,000.00	2,456,169.00	2,456,169.00	9.56%	23,243,831.00
3124 02	TASAS RETRIBUTIVAS Y COMPENSATORIAS	369,199,000.00	0.00	0.00	369,199,000.00	77,864,148.00	77,864,148.00	21.09%	291,334,852.00
3124 03	TASA POR UTILIZACIÓN DEL AGUA	29,303,702.00	0.00	0.00	29,303,702.00	5,407,799.00	5,407,799.00	18.45%	23,895,903.00
3125	MULTAS Y SANCIONES	227,000,000.00	0.00	0.00	227,000,000.00	0.00	0.00	0.00%	227,000,000.00
3125 01	MULTA FORESTAL	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00%	3,000,000.00
3125 02	MULTA AMBIENTAL	224,000,000.00	0.00	0.00	224,000,000.00	0.00	0.00	0.00%	224,000,000.00
3126	APORTES DE OTRAS ENTIDADES	31,765,138,602.00	0.00	0.00	31,765,138,602.00	832,759,053.00	832,759,053.00	2.62%	30,932,379,549.00
3126 01	TRANSFERENCIAS SECTOR ELÉCTRICO	2,047,476,000.00	0.00	0.00	2,047,476,000.00	259,242,837.00	259,242,837.00	12.66%	1,788,233,163.00
3126 02	REGALIAS POR EXPLOTACION DE PETROLEO	4,069,000,000.00	0.00	0.00	4,069,000,000.00	573,516,216.00	573,516,216.00	14.09%	3,495,483,784.00
3126 03	COMPENSACIÓN EXPLOTACIÓN NÍQUEL	25,648,662,602.00	0.00	0.00	25,648,662,602.00	0.00	0.00	0.00%	25,648,662,602.00
3127	OTROS INGRESOS	148,800,000.00	0.00	0.00	148,800,000.00	1,950,200.00	1,950,200.00	1.31%	146,849,800.00
3124 01	SALVOCONDUCTOS	18,800,000.00	0.00	0.00	18,800,000.00	1,800,000.00	1,800,000.00	9.57%	17,000,000.00
3127 03	REINTEGROS Y OTROS	130,000,000.00	0.00	0.00	130,000,000.00	150,200.00	150,200.00	0.12%	129,849,800.00
3200	2. RECURSOS DE CAPITAL	1,197,280,000.00	460,746,769.00	0.00	1,658,026,769.00	572,245,677.00	572,245,677.00	34.51%	1,085,781,092.00
3230	RENDIMIENTO FINANCIERO	1,187,280,000.00	0.00	0.00	1,187,280,000.00	111,498,908.00	111,498,908.00	9.39%	1,075,781,092.00
3230 01	RENDIMIENTO SOBRETASA	60,000,000.00	0.00	0.00	60,000,000.00	2,070,201.00	2,070,201.00	3.45%	57,929,799.00
3230 02	RENDIMIENTO OTROS INGRESOS	3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00%	3,600,000.00
3230 05	RENDIMIENTO TASA RETRIBUTIVA	4,800,000.00	0.00	0.00	4,800,000.00	714,102.00	714,102.00	14.88%	4,085,898.00
3230 06	RENDIMIENTO TASA USO POR AGUA	480,000.00	0.00	0.00	480,000.00	113,363.00	113,363.00	23.62%	366,637.00
3230 08	RENDIMIENTO SECTOR ELECTRICO	38,400,000.00	0.00	0.00	38,400,000.00	1,071,582.00	1,071,582.00	2.79%	37,328,418.00
3230 09	RENDIMIENTO REGALIAS	1,080,000,000.00	0.00	0.00	1,080,000,000.00	107,529,660.00	107,529,660.00	9.96%	972,470,340.00
3250	RECURSO DEL BALANCE	10,000,000.00	460,746,769.00	0.00	470,746,769.00	460,746,769.00	460,746,769.00	97.88%	10,000,000.00
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	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	0.00
3253	RECUPERACIÓN DE CARTERA	10,000,000.00	460,746,769.00	0.00	470,746,769.00	460,746,769.00	460,746,769.00	97.88%	10,000,000.00
3253 03	OTROS	10,000,000.00	0.00	0.00	10,000,000.00	460,746,769.00	460,746,769.00	4607.47%	-450,746,769.00
3253 09	REGALIAS	0.00	460,746,769.00	0.00	460,746,769.00	0.00	0.00	0.00%	460,746,769.00
4000	APORTES DEL PRESUPUESTO NACIONAL	2,169,000,000.00	0.00	0.00	2,169,000,000.00	46,075,953.00	46,075,953.00	2.12%	2,122,924,047.00
4100	FUNCIONAMIENTO	2,169,000,000.00	0.00	0.00	2,169,000,000.00	46,075,953.00	46,075,953.00	2.12%	2,122,924,047.00
	TOTAL INGRESOS	41,351,904,304.00	460,746,769.00	0.00	41,812,651,073.00	1,599,520,051.00	1,599,520,051.00	3.83%	40,213,131,022.00

Marta de Armas Doria
MARTHA DE ARMAS DORIA
Jefe de Presupuesto CVS