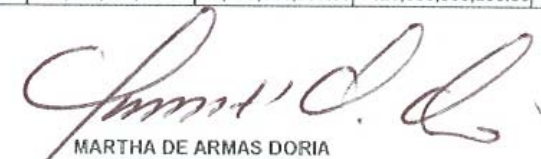


CORPORACIÓN AUTÓNOMA REGIONAL DE LOS VALLES DEL SINÚ Y DEL SAN JORGE CVS  
EJECUCION DE INGRESOS 2010

CODIGO	CONCEPTOS	PRESUPUESTO INICIAL	ADICION	REDUCCION	PRESUPUESTO DEFINITIVO	TOTAL INGRESOS ACUMULADOS A DICIEMBRE DE 2010	% EJE.	SALDO POR INGRESAR
3000	INGRESOS PROPIOS	57,159,377,662.00	74,460,989,206.00	7,307,690,997.00	124,312,675,871.00	85,147,348,823.00	68.49%	39,165,327,048.00
3100	1. INGRESOS CORRIENTES	55,237,693,662.00	5,198,685,885.00	3,672,544,933.00	56,763,834,614.00	56,460,587,728.00	99.47%	303,246,886.00
3120	NO TRIBUTARIOS	55,237,693,662.00	5,198,685,885.00	3,672,544,933.00	56,763,834,614.00	56,460,587,728.00	99.47%	303,246,886.00
3121	PORCENTAJE IMPUESTO PREDIAL	4,572,000,000.00	0.00	0.00	4,572,000,000.00	5,004,872,314.00	109.47%	-432,872,314.00
3121 01	SOBRETASA AMBIENTAL	4,572,000,000.00	0.00	0.00	4,572,000,000.00	5,004,872,314.00	109.47%	-432,872,314.00
3122	VENTA DE BIENES Y SERVICIOS	388,000,000.00	0.00	80,000,000.00	308,000,000.00	224,038,428.00	72.74%	83,961,572.00
3122 01	SERVICIO LABORATORIO DE AGUAS	30,000,000.00	0.00	0.00	30,000,000.00	27,560,528.00	91.87%	2,439,472.00
3122 02	VENTA DE PRODUCTOS PESQUEROS	134,000,000.00	0.00	0.00	134,000,000.00	140,000,000.00	104.48%	-6,000,000.00
3122 03	VENTA DE PLÁNTULAS Y SEMILLAS	224,000,000.00	0.00	80,000,000.00	144,000,000.00	56,477,900.00	39.22%	87,522,100.00
3123	DERECHOS	50,000,000.00	140,072,263.00	0.00	190,072,263.00	220,402,124.00	115.96%	-30,329,861.00
3123 01	EVALUACIÓN ESTUDIOS Y LICENCIAS	10,000,000.00	136,454,217.00	0.00	146,454,217.00	169,946,621.00	116.04%	-23,492,404.00
3123 02	SEGUIMIENTO PERMISOS Y LICENCIAS	40,000,000.00	3,618,046.00	0.00	43,618,046.00	50,455,503.00	115.68%	-6,837,457.00
3124	TASAS	535,974,272.00	0.00	0.00	535,974,272.00	463,362,888.00	86.45%	72,611,384.00
3124 01	TASA APROVECHAMIENTO FORESTAL	143,729,272.00	0.00	0.00	143,729,272.00	24,412,667.00	16.99%	119,316,605.00
3124 03	TASAS RETRIBUTIVAS Y COMPENSA	365,245,000.00	0.00	0.00	365,245,000.00	398,390,766.00	109.07%	-33,145,766.00
3124 04	TASA POR UTILIZACIÓN DEL AGUA	27,000,000.00	0.00	0.00	27,000,000.00	40,559,455.00	150.22%	-13,559,455.00
3125	MULTAS Y SANCIONES	352,000,000.00	0.00	80,000,000.00	272,000,000.00	233,811,055.00	85.96%	38,188,945.00
3125 01	MULTA FORESTAL	2,000,000.00	0.00	0.00	2,000,000.00	3,019,554.00	150.98%	-1,019,554.00
3125 02	MULTA AMBIENTAL	350,000,000.00	0.00	80,000,000.00	270,000,000.00	230,791,501.00	85.48%	39,208,499.00
3126	APORTES DE OTRAS ENTIDADES	49,280,645,461.00	4,637,997,091.00	3,512,544,933.00	50,406,097,619.00	49,823,347,283.00	98.84%	582,750,336.00
3126 02	TRANSFERENCIAS SECTOR ELÉCTR	2,007,000,000.00	410,964,403.00	184,544,933.00	2,233,419,470.00	2,233,419,470.00	100.00%	0.00
3126 03	REGALIAS POR EXPLOTACION DE PE	4,052,207,485.00	0.00	0.00	4,052,207,485.00	6,504,263,732.00	160.51%	-2,452,056,247.00
3126 04	COMPENSACIÓN EXPLOTACIÓN NIQ	38,886,000,000.00	4,227,032,688.00	3,328,000,000.00	39,785,032,688.00	39,785,032,688.00	100.00%	0.00
3126 06	FONDO NACIONAL DE REGALIAS	4,335,437,976.00	0.00	0.00	4,335,437,976.00	1,300,631,393.00	30.00%	3,034,806,583.00
3127	OTROS INGRESOS	59,073,929.00	420,616,531.00	0.00	479,690,460.00	490,753,636.00	102.31%	-11,063,176.00
3127 01	SALVOCONDUCTOS	46,538,929.00	0.00	0.00	46,538,929.00	26,309,157.00	56.53%	20,229,772.00
3127 02	PUBLICACIONES Y NOTIFICACIONES	2,535,000.00	0.00	0.00	2,535,000.00	219,388.00	8.65%	2,315,612.00
3127 04	REINTEGROS Y OTROS	10,000,000.00	420,616,531.00	0.00	430,616,531.00	464,225,091.00	107.80%	-33,608,560.00
3200	2. RECURSOS DE CAPITAL	1,921,684,000.00	69,262,303,321.00	3,635,146,064.00	67,548,841,257.00	28,686,761,095.00	42.47%	38,862,080,162.00
3220	CREDITO INTERNO	0.00	60,000,000,000.00	3,057,192,736.00	56,942,807,264.00	17,941,991,699.00	31.51%	39,000,815,565.00
3222 01	AUTORIZADO	0.00	60,000,000,000.00	3,057,192,736.00	56,942,807,264.00	17,941,991,699.00	31.51%	39,000,815,565.00
3230	RENDIMIENTO FINANCIERO	1,599,684,000.00	0.00	577,953,328.00	1,021,730,672.00	1,375,543,101.00	134.63%	-353,812,429.00
3230 01	RENDIMIENTO SOBRETASA	103,200,000.00	0.00	0.00	103,200,000.00	50,207,410.00	48.65%	52,992,590.00
3230 02	RENDIMIENTO OTROS INGRESOS	1,200,000.00	0.00	0.00	1,200,000.00	5,084,013.00	423.67%	-3,884,013.00
3230 05	RENDIMIENTO TASA RETRIBUTIVA	7,524,000.00	0.00	0.00	7,524,000.00	6,050,215.00	80.41%	1,473,785.00
3230 06	RENDIMIENTO TASA USO POR AGUA	960,000.00	0.00	0.00	960,000.00	808,223.00	84.19%	151,777.00
3230 08	RENDIMIENTO SECTOR ELECTRICO	118,800,000.00	0.00	77,953,328.00	40,846,672.00	37,407,749.00	91.58%	3,438,923.00
3230 09	RENDIMIENTO REGALIAS	1,368,000,000.00	0.00	500,000,000.00	868,000,000.00	1,275,985,491.00	147.00%	-407,985,491.00
3250	RECURSO DEL BALANCE	322,000,000.00	9,262,303,321.00	0.00	9,584,303,321.00	9,369,226,295.00	97.76%	215,077,026.00
3251	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
3252	OTROS RECURSOS DEL BALANCE	0.00	9,262,303,321.00	0.00	9,262,303,321.00	9,262,303,321.00	100.00%	0.00
3252-01	SOBRETASA AMBIENTAL	0.00	328,554,935.00		328,554,935.00	328,554,935.00	100.00%	0.00
3252-05	TASA RETRIBUTIVA	0.00	113,616,098.00		113,616,098.00	113,616,098.00	100.00%	0.00
3252-06	TASA UTILIZACION DE AGUAS	0.00	53,255,612.00		53,255,612.00	53,255,612.00	100.00%	0.00
3252-08	TRANSFERENCIAS SECTOR ELÉCTR	0.00	475,104,687.00		475,104,687.00	475,104,687.00	100.00%	0.00
3252-09	REGALIAS	0.00	8,291,771,989.00		8,291,771,989.00	8,291,771,989.00	100.00%	0.00
3253	RECUPERACIÓN DE CARTERA	322,000,000.00	0.00	0.00	322,000,000.00	106,922,974.00	33.21%	215,077,026.00
3253 01	SOBRETASA AMBIENTAL	252,000,000.00	0.00	0.00	252,000,000.00	0.00	0.00%	252,000,000.00
3253 02	TASA RETRIBUTIVA	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00%	60,000,000.00
3253 03	OTROS	10,000,000.00	0.00	0.00	10,000,000.00	106,922,974.00	1069.23%	-96,922,974.00
4000	APORTES DEL PRESUPUESTO NACI	2,203,507,368.00	14,700,000.00	0.00	2,218,207,368.00	1,963,230,618.00	88.51%	254,976,750.00
4100	FUNCIONAMIENTO	2,203,507,368.00	14,700,000.00	0.00	2,218,207,368.00	1,963,230,618.00	88.51%	254,976,750.00
	<b>TOTAL</b>	<b>59,362,885,030.00</b>	<b>74,475,689,206.00</b>	<b>7,307,690,997.00</b>	<b>126,530,883,239.00</b>	<b>87,110,579,441.00</b>	<b>68.85%</b>	<b>39,420,303,798.00</b>

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