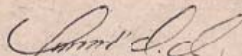


CORPORACIÓN AUTÓNOMA REGIONAL DE LOS VALLES DEL SINÚ Y DEL SAN JORGE CVS

PRESUPUESTO 2011

CUADRO No.1 EJECUCIÓN DE INGRESOS

CODIGO	CONCEPTOS	PRESUPUESTO APLICADO	ADICION	REDECCION	PRESUPUESTO DEFINITIVO	INGRESOS ACUMULADOS A ABRIL DE 2011	% EJEC	POR AGREGAR
3000	INGRESOS PROPIOS	39,187,904,304.00	466,946,769.00	0.00	39,648,851,073.00	17,090,986,483.00	43.12%	22,557,864,590.00
3100	1. INGRESOS CORRIENTES	37,984,824,304.00	6,200,000.00	0.00	37,990,824,304.00	16,134,828,321.00	42.47%	21,855,995,983.00
3120	NO TRIBUTARIOS	37,984,824,304.00	6,200,000.00	0.00	37,990,824,304.00	16,134,828,321.00	42.47%	21,855,995,983.00
3121	PORCENTAJE IMPUESTO PREDIAL	5,054,483,000.00	0.00	0.00	5,054,483,000.00	1,280,171,505.00	25.32%	3,774,311,495.00
3121 01	SOBRETASA AMBIENTAL	5,054,483,000.00	0.00	0.00	5,054,483,000.00	1,280,171,505.00	25.32%	3,774,311,495.00
3122	VENTA DE BIENES Y SERVICIOS	308,000,000.00	0.00	0.00	308,000,000.00	134,000,542.00	43.51%	173,999,458.00
3122 01	SERVICIO LABORATORIO DE AGUAS	32,000,000.00	0.00	0.00	32,000,000.00	6,955,042.00	21.73%	25,044,958.00
3122 02	VENTA DE PRODUCTOS PESQUEROS	176,000,000.00	0.00	0.00	176,000,000.00	87,500,000.00	49.72%	88,500,000.00
3122 03	VENTA DE PLANTULAS Y SEMILLAS	108,000,000.00	0.00	0.00	108,000,000.00	39,545,500.00	39.55%	68,454,500.00
3123	DERECHOS	57,000,000.00	0.00	0.00	57,000,000.00	58,018,335.00	101.78%	-1,018,335.00
3123 01	EVALUACION ESTUDIOS Y LICENCIAS	15,000,000.00	0.00	0.00	15,000,000.00	28,773,707.00	191.82%	-13,773,707.00
3123 02	SEGUIMIENTO PERMISOS Y LICENCIA	42,000,000.00	0.00	0.00	42,000,000.00	29,244,628.00	69.63%	12,755,372.00
3124	TASAS	424,202,702.00	0.00	0.00	424,202,702.00	195,304,223.00	46.04%	228,898,479.00
3124 01	TASA APROVECHAMIENTO FORESTAL	25,700,000.00	0.00	0.00	25,700,000.00	11,857,027.00	46.14%	13,842,973.00
3124 02	TASAS RETRIBUTIVAS Y COMPENSAT	389,199,000.00	0.00	0.00	389,199,000.00	178,039,402.00	45.74%	211,159,598.00
3124 03	TASA POR UTILIZACION DEL AGUA	29,303,702.00	0.00	0.00	29,303,702.00	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	26,800,179.00	11.81%	200,199,830.00
3125 01	MULTA FORESTAL	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00%	3,000,000.00
3125 02	MULTA AMBIENTAL	224,000,000.00	0.00	0.00	224,000,000.00	26,800,179.00	11.96%	197,199,830.00
3126	APORTES DE OTRAS ENTIDADES	31,764,138,602.00	5,200,000.00	0.00	31,770,338,602.00	14,329,743,259.00	45.10%	17,440,595,343.00
3126 01	TRANSFERENCIAS SECTOR ELECTRI	2,047,476,000.00	0.00	0.00	2,047,476,000.00	522,900,629.00	25.54%	1,524,575,371.00
3126 02	REGALIAS POR EXPLOTACION DE PE	4,068,000,000.00	0.00	0.00	4,068,000,000.00	2,384,541,571.00	58.63%	1,683,458,429.00
3126 03	COMPENSACION EXPLOTACION NIO	25,648,662,602.00	0.00	0.00	25,648,662,602.00	11,422,211,056.00	44.53%	14,226,451,546.00
3126 04	CONVENIOS INTERADMINISTRATIVOS	0.00	5,200,000.00	0.00	5,200,000.00	0.00	0.00%	5,200,000.00
3127	OTROS INGRESOS	148,800,000.00	0.00	0.00	148,800,000.00	110,790,285.00	74.46%	38,009,715.00
3127 01	SALVOCONDUCITOS	18,800,000.00	0.00	0.00	18,800,000.00	8,290,800.00	44.10%	10,509,200.00
3127 03	REINTEGROS Y OTROS	130,000,000.00	0.00	0.00	130,000,000.00	102,499,485.00	78.84%	27,500,515.00
3200	2. RECURSOS DE CAPITAL	1,197,280,000.00	460,746,769.00	0.00	1,658,026,769.00	962,158,159.00	58.03%	695,868,610.00
3230	RENDIMIENTO FINANCIERO	1,187,280,000.00	0.00	0.00	1,187,280,000.00	497,644,589.00	41.91%	689,635,411.00
3230 01	RENDIMIENTO SOBRETASA	60,000,000.00	0.00	0.00	60,000,000.00	10,790,857.00	17.98%	49,209,143.00
3230 02	RENDIMIENTO OTROS INGRESOS	3,600,000.00	0.00	0.00	3,600,000.00	118,864.00	3.30%	3,481,136.00
3230 05	RENDIMIENTO TASA RETRIBUTIVA	4,800,000.00	0.00	0.00	4,800,000.00	2,755,045.00	57.40%	2,044,955.00
3230 06	RENDIMIENTO TASA USO POR AGUA	480,000.00	0.00	0.00	480,000.00	378,117.00	78.77%	101,883.00
3230 08	RENDIMIENTO SECTOR ELECTRICO	38,400,000.00	0.00	0.00	38,400,000.00	5,008,659.00	13.04%	33,391,341.00
3230 09	RENDIMIENTO REGALIAS	1,080,000,000.00	0.00	0.00	1,080,000,000.00	478,493,049.00	44.30%	601,506,951.00
3260	RECURSO DEL BALANCE	16,000,000.00	460,746,769.00	0.00	476,746,769.00	464,613,574.00	97.46%	12,133,195.00
3261	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
3262	OTROS RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
3263	RECUPERACION DE CARTERA	16,000,000.00	460,746,769.00	0.00	476,746,769.00	464,613,574.00	97.46%	12,133,195.00
3263 03	OTROS	10,000,000.00	0.00	0.00	10,000,000.00	3,866,807.00	38.67%	6,133,193.00
3263 09	REGALIAS	0.00	460,746,769.00	0.00	460,746,769.00	460,746,769.00	100.00%	0.00
4000	APORTES DEL PRESUPUESTO NACIO	2,165,000,000.00	0.00	0.00	2,165,000,000.00	452,437,314.00	20.89%	1,712,562,686.00
4100	FUNCIONAMIENTO	2,165,000,000.00	0.00	0.00	2,165,000,000.00	452,437,314.00	20.89%	1,712,562,686.00
	TOTAL INGRESOS	41,351,904,304.00	466,946,769.00	0.00	41,818,851,073.00	17,549,423,794.00	41.97%	24,269,427,279.00


 MARTHA DE ARMAS DORÍA
 Jefe de Presupuesto CVS