

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

PRESUPUESTO 2011

CUADRO No.1 EJECUCION DE INGRESOS

CODIGO	CONCEPTOS	PRESUPUESTO APROPADO	ADICION	REDUCCION	PRESUPUESTO DEFINITIVO	TOTAL INGRESOS ACUMULADOS A FEBRERO DE 2011	% EJE.	POR INGRESAR
3000	INGRESOS PROPIOS	39,182,904,304.00	460,746,769.00	0.00	39,643,651,073.00	14,450,109,893.00	36.45%	25,193,541,180.00
3100	1. INGRESOS CORRIENTES	37,985,624,304.00	0.00	0.00	37,985,624,304.00	13,715,543,110.00	36.11%	24,270,081,194.00
3120	NO TRIBUTARIOS	37,985,624,304.00	0.00	0.00	37,985,624,304.00	13,715,543,110.00	36.11%	24,270,081,194.00
3121	PORCENTAJE IMPUESTO PREDIAL	5,055,483,000.00	0.00	0.00	5,055,483,000.00	533,880,855.00	10.56%	4,521,602,145.00
3121 01	SOBRETASA AMBIENTAL	5,055,483,000.00	0.00	0.00	5,055,483,000.00	533,880,855.00	10.56%	4,521,602,145.00
3122	VENTA DE BIENES Y SERVICIOS	308,000,000.00	0.00	0.00	308,000,000.00	4,118,474.00	1.34%	303,881,526.00
3122 01	SERVICIO LABORATORIO DE AGUAS	32,000,000.00	0.00	0.00	32,000,000.00	2,995,474.00	9.36%	29,004,526.00
3122 02	VENTA DE PRODUCTOS PESQUEROS	176,000,000.00	0.00	0.00	176,000,000.00	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	1,123,000.00	1.12%	98,877,000.00
3123	DERECHOS	57,000,000.00	0.00	0.00	57,000,000.00	37,069,765.00	65.03%	19,930,235.00
3123 01	EVALUACIÓN ESTUDIOS Y LICENCIAS AMBIENTALES	15,000,000.00	0.00	0.00	15,000,000.00	9,445,210.00	62.97%	5,554,790.00
3123 02	SEGUIMIENTO PERMISOS Y LICENCIAS AMBIENTALES	42,000,000.00	0.00	0.00	42,000,000.00	27,624,555.00	65.77%	14,375,445.00
3124	TASAS	424,202,702.00	0.00	0.00	424,202,702.00	101,543,077.00	23.94%	322,659,625.00
3124 01	TASA APROVECHAMIENTO FORESTAL	25,700,000.00	0.00	0.00	25,700,000.00	7,686,001.00	29.91%	18,013,999.00
3124 02	TASAS RETRIBUTIVAS Y COMPENSATORIAS	369,199,000.00	0.00	0.00	369,199,000.00	88,449,277.00	23.96%	280,749,723.00
3124 03	TASA POR UTILIZACIÓN 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	4,969,000.00	2.19%	222,031,000.00
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	4,969,000.00	2.22%	219,031,000.00
3126	APORTES DE OTRAS ENTIDADES	31,765,138,602.00	0.00	0.00	31,765,138,602.00	13,030,750,539.00	41.02%	18,734,388,063.00
3126 01	TRANSFERENCIAS SECTOR ELÉCTRICO	2,047,476,000.00	0.00	0.00	2,047,476,000.00	440,412,959.00	21.51%	1,607,063,041.00
3126 02	REGALIAS POR EXPLOTACION DE PETROLEO	4,069,000,000.00	0.00	0.00	4,069,000,000.00	1,168,126,524.00	28.71%	2,900,873,476.00
3126 03	COMPENSACIÓN EXPLOTACIÓN NÍQUEL	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
3127	OTROS INGRESOS	148,800,000.00	0.00	0.00	148,800,000.00	3,211,400.00	2.16%	145,588,600.00
3124 01	SALVOCONDUCTOS	18,800,000.00	0.00	0.00	18,800,000.00	2,920,800.00	15.54%	15,879,200.00
3127 03	REINTEGROS Y OTROS	130,000,000.00	0.00	0.00	130,000,000.00	290,600.00	0.22%	129,709,400.00
3200	2. RECURSOS DE CAPITAL	1,197,280,000.00	460,746,769.00	0.00	1,658,026,769.00	734,566,783.00	44.30%	923,459,986.00
3230	RENDIMIENTO FINANCIERO	1,187,280,000.00	0.00	0.00	1,187,280,000.00	273,820,014.00	23.06%	913,459,986.00
3230 01	RENDIMIENTO SOBRETASA	60,000,000.00	0.00	0.00	60,000,000.00	4,412,844.00	7.35%	55,587,156.00
3230 02	RENDIMIENTO OTROS INGRESOS	3,600,000.00	0.00	0.00	3,600,000.00	9,436.00	0.26%	3,590,564.00
3230 05	RENDIMIENTO TASA RETRIBUTIVA	4,800,000.00	0.00	0.00	4,800,000.00	1,370,905.00	28.56%	3,429,095.00
3230 06	RENDIMIENTO TASA USO POR AGUA	480,000.00	0.00	0.00	480,000.00	222,892.00	46.44%	257,108.00
3230 08	RENDIMIENTO SECTOR ELECTRICO	38,400,000.00	0.00	0.00	38,400,000.00	2,083,542.00	5.43%	36,316,458.00
3230 09	RENDIMIENTO REGALIAS	1,080,000,000.00	0.00	0.00	1,080,000,000.00	265,720,395.00	24.60%	814,279,605.00
3250	RECURSO DEL BALANCE	10,000,000.00	460,746,769.00	0.00	470,746,769.00	460,746,769.00	97.88%	10,000,000.00
3251	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	# DIV/0	0.00
3252	OTROS RECURSOS DEL BALANCE	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	97.88%	10,000,000.00
3253 03	OTROS	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00%	10,000,000.00
3253 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 NACIONAL	2,169,000,000.00	0.00	0.00	2,169,000,000.00	133,329,265.00	6.15%	2,035,670,735.00
4100	FUNCIONAMIENTO	2,169,000,000.00	0.00	0.00	2,169,000,000.00	133,329,265.00	6.15%	2,035,670,735.00
	TOTAL INGRESOS	41,351,904,304.00	460,746,769.00	0.00	41,812,651,073.00	14,583,439,158.00	34.88%	27,229,211,915.00

MARTHA DE ARMAS DORIA
Jefe de Presupuesto CVS