


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	INGRESOS ACUMULADOS A DICIEMBRE DE 2011	% EJEC.	POR INGRESAR
3000	INGRESOS PROPIOS	39,182,904,304.00	34,527,080,833.00	0.00	73,709,985,137.00	71,292,465,771.00	96.72%	2,417,519,366.00
3100	1. INGRESOS CORRIENTES	37,985,624,304.00	18,303,718,965.00	0.00	56,289,343,269.00	59,197,826,186.00	105.17%	-2,908,482,917.00
3120	NO TRIBUTARIOS	37,985,624,304.00	18,303,718,965.00	0.00	56,289,343,269.00	59,197,826,186.00	105.17%	-2,908,482,917.00
3121	PORCENTAJE IMPUESTO PREDIAL	5,055,483,000.00	0.00	0.00	5,055,483,000.00	5,030,181,087.00	99.50%	25,301,913.00
3121 01	SOBRETASA AMBIENTAL	5,055,483,000.00	0.00	0.00	5,055,483,000.00	5,030,181,087.00	99.50%	25,301,913.00
3122	VENTA DE BIENES Y SERVICIOS	308,000,000.00	0.00	0.00	308,000,000.00	353,126,635.00	114.65%	-45,126,635.00
3122 01	SERVICIO LABORATORIO DE AGUAS	32,000,000.00	0.00	0.00	32,000,000.00	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	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	135,627,245.00	135.63%	-35,627,245.00
3123	DERECHOS	57,000,000.00	98,518,965.00	0.00	155,518,965.00	174,806,048.00	112.40%	-19,287,083.00
3123 01	EVALUACIÓN ESTUDIOS Y LICENCIAS	15,000,000.00	69,265,881.00	0.00	84,265,881.00	85,114,704.00	101.01%	-848,823.00
3123 02	SEGUIMIENTO PERMISOS Y LICENCIA	42,000,000.00	29,253,084.00	0.00	71,253,084.00	89,691,344.00	125.88%	-18,438,260.00
3124	TASAS	424,202,702.00	0.00	0.00	424,202,702.00	546,703,748.00	128.88%	-122,501,046.00
3124 01	TASA APROVECHAMIENTO FORESTAL	25,700,000.00	0.00	0.00	25,700,000.00	37,507,258.00	145.94%	-11,807,258.00
3124 02	TASAS RETRIBUTIVAS Y COMPENSAT	369,199,000.00	0.00	0.00	369,199,000.00	478,265,113.00	129.54%	-109,066,113.00
3124 03	TASA POR UTILIZACIÓN DEL AGUA	29,303,702.00	0.00	0.00	29,303,702.00	30,931,377.00	105.55%	-1,627,675.00
3125	MULTAS Y SANCIONES	227,000,000.00	0.00	0.00	227,000,000.00	192,627,086.00	84.86%	34,372,914.00
3125 01	MULTA FORESTAL	3,000,000.00	0.00	0.00	3,000,000.00	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	192,537,820.00	85.95%	31,462,180.00
3126	APORTES DE OTRAS ENTIDADES	31,765,138,602.00	18,205,200,000.00	0.00	49,970,338,602.00	52,741,585,792.00	105.55%	-2,771,247,190.00
3126 01	TRANSFERENCIAS SECTOR ELÉCTRIC	2,047,476,000.00	0.00	0.00	2,047,476,000.00	2,232,559,126.00	109.04%	-185,083,126.00
3126 02	REGALIAS POR EXPLOTACION DE PE	4,069,000,000.00	3,000,000,000.00	0.00	7,069,000,000.00	9,535,064,274.00	134.89%	-2,466,064,274.00
3126 03	COMPENSACIÓN EXPLOTACIÓN NÍQU	25,648,662,602.00	15,200,000,000.00	0.00	40,848,662,602.00	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	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	158,795,790.00	106.72%	-9,995,790.00
3124 01	SALVOCONDUCTOS	18,800,000.00	0.00	0.00	18,800,000.00	24,921,396.00	132.56%	-6,121,396.00
3127 03	REINTEGROS Y OTROS	130,000,000.00	0.00	0.00	130,000,000.00	133,874,394.00	102.98%	-3,874,394.00
3200	2. RECURSOS DE CAPITAL	1,197,280,000.00	16,223,361,868.00	0.00	17,420,641,868.00	12,094,639,585.00	69.43%	5,326,002,283.00
3220	RECURSOS DEL CREDITO	0.00	8,139,018,100.00	0.00	8,139,018,100.00	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	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	1,612,618,618.00	135.82%	-425,338,618.00
3230 01	RENDIMIENTO SOBRETASA	60,000,000.00	0.00	0.00	60,000,000.00	38,269,625.00	63.78%	21,730,375.00
3230 02	RENDIMIENTO OTROS INGRESOS	3,600,000.00	0.00	0.00	3,600,000.00	6,786,083.00	188.50%	-3,186,083.00
3230 05	RENDIMIENTO TASA RETRIBUTIVA	4,800,000.00	0.00	0.00	4,800,000.00	8,336,804.00	173.68%	-3,536,804.00
3230 06	RENDIMIENTO TASA USO POR AGUA	480,000.00	0.00	0.00	480,000.00	1,497,343.00	311.95%	-1,017,343.00
3230 08	RENDIMIENTO SECTOR ELECTRICO	38,400,000.00	0.00	0.00	38,400,000.00	18,531,765.00	48.26%	19,868,235.00
3230 09	RENDIMIENTO REGALIAS	1,080,000,000.00	0.00	0.00	1,080,000,000.00	1,539,196,998.00	142.52%	-459,196,998.00
3250	RECURSO DEL BALANCE	10,000,000.00	8,084,343,768.00	0.00	8,094,343,768.00	8,953,424,600.00	110.61%	-859,080,832.00
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	7,623,596,999.00	0.00	7,623,596,999.00	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	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	5,756,309.00	100.00%	0.00
3252 03	DERECHOS	0.00	29,853,362.00	0.00	29,853,362.00	29,853,362.00	100.00%	0.00
3252 05	TASA RETRIBUTIVA	0.00	205,789,250.00	0.00	205,789,250.00	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	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	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	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	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	1,329,827,601.00	282.49%	-859,080,832.00
3253 03	OTROS	10,000,000.00	0.00	0.00	10,000,000.00	869,080,832.00	8690.81%	-859,080,832.00
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 NACIO	2,169,000,000.00	0.00	0.00	2,169,000,000.00	1,896,194,764.00	87.42%	272,805,236.00
4100	FUNCIONAMIENTO	2,169,000,000.00	0.00	0.00	2,169,000,000.00	1,896,194,764.00	87.42%	272,805,236.00
	TOTAL INGRESOS	41,351,904,304.00	34,527,080,833.00	0.00	75,878,985,137.00	73,188,660,635.00	96.45%	2,690,324,602.00


MARTHA DE ARMAS DORIA
Jefe de Presupuesto CVS