


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 JULIO DE 2011	% EJEC.	POR INGRESAR
3000	INGRESOS PROPIOS	39,182,904,304.00	16,228,561,868.00	0.00	55,411,466,172.00	39,728,875,056.00	71.70%	15,682,591,116.00
3100	1. INGRESOS CORRIENTES	37,985,624,304.00	5,200,000.00	0.00	37,990,824,304.00	29,297,106,430.00	77.12%	8,693,717,874.00
3120	NO TRIBUTARIOS	37,985,624,304.00	5,200,000.00	0.00	37,990,824,304.00	29,297,106,430.00	77.12%	8,693,717,874.00
3121	PORCENTAJE IMPUESTO PREDIAL	5,055,483,000.00	0.00	0.00	5,055,483,000.00	3,208,484,454.00	63.47%	1,846,998,546.00
3121 01	SOBRETASA AMBIENTAL	5,055,483,000.00	0.00	0.00	5,055,483,000.00	3,208,484,454.00	63.47%	1,846,998,546.00
3122	VENTA DE BIENES Y SERVICIOS	308,000,000.00	0.00	0.00	308,000,000.00	237,587,985.00	-77.14%	70,412,015.00
3122 01	SERVICIO LABORATORIO DE AGUAS	32,000,000.00	0.00	0.00	32,000,000.00	14,539,340.00	45.44%	17,460,660.00
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 PLÁNTULAS Y SEMILLAS	100,000,000.00	0.00	0.00	100,000,000.00	135,548,645.00	135.55%	-35,548,645.00
3123	DERECHOS	57,000,000.00	0.00	0.00	57,000,000.00	102,336,970.00	179.54%	-45,336,970.00
3123 01	EVALUACIÓN ESTUDIOS Y LICENCIAS	15,000,000.00	0.00	0.00	15,000,000.00	40,493,249.00	269.95%	-25,493,249.00
3123 02	SEGUIMIENTO PERMISOS Y LICENCIA	42,000,000.00	0.00	0.00	42,000,000.00	61,843,721.00	147.25%	-19,843,721.00
3124	TASAS	424,202,702.00	0.00	0.00	424,202,702.00	344,060,699.00	81.11%	80,142,003.00
3124 01	TASA APROVECHAMIENTO FORESTAL	25,700,000.00	0.00	0.00	25,700,000.00	17,198,118.00	66.92%	8,501,882.00
3124 02	TASAS RETRIBUTIVAS Y COMPENSAT	369,199,000.00	0.00	0.00	369,199,000.00	310,580,277.00	84.12%	58,618,723.00
3124 03	TASA POR UTILIZACIÓN DEL AGUA	29,303,702.00	0.00	0.00	29,303,702.00	16,282,304.00	55.56%	13,021,398.00
3125	MULTAS Y SANCIONES	227,000,000.00	0.00	0.00	227,000,000.00	75,472,376.00	33.25%	151,527,624.00
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	75,383,110.00	33.65%	148,616,890.00
3126	APORTES DE OTRAS ENTIDADES	31,765,138,602.00	5,200,000.00	0.00	31,770,338,602.00	25,200,697,135.00	79.32%	6,569,641,467.00
3126 01	TRANSFERENCIAS SECTOR ELÉCTRIC	2,047,476,000.00	0.00	0.00	2,047,476,000.00	1,280,824,148.00	62.56%	766,651,852.00
3126 02	REGALIAS POR EXPLOTACION DE PE	4,069,000,000.00	0.00	0.00	4,069,000,000.00	4,978,590,958.00	122.35%	-909,590,958.00
3126 03	COMPENSACIÓN EXPLOTACIÓN NIQU	25,648,662,602.00	0.00	0.00	25,648,662,602.00	18,938,682,029.00	73.84%	6,709,980,573.00
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	128,466,811.00	86.34%	20,333,189.00
3124 01	SALVOCONDUCTOS	18,800,000.00	0.00	0.00	18,800,000.00	13,720,800.00	72.98%	5,079,200.00
3127 03	REINTEGROS Y OTROS	130,000,000.00	0.00	0.00	130,000,000.00	114,746,011.00	88.27%	15,253,989.00
3200	2. RECURSOS DE CAPITAL	1,197,280,000.00	16,223,361,868.00	0.00	17,420,641,868.00	10,431,768,626.00	59.88%	6,988,873,242.00
3220	RECURSOS DEL CREDITO	0.00	8,139,018,100.00	0.00	8,139,018,100.00	1,415,367,007.00	17.39%	6,723,651,093.00
3222 01	AUTORIZADO	0.00	8,139,018,100.00	0.00	8,139,018,100.00	1,415,367,007.00	17.39%	6,723,651,093.00
3230	RENDIMIENTO FINANCIERO	1,187,280,000.00	0.00	0.00	1,187,280,000.00	890,708,015.00	75.02%	296,571,985.00
3230 01	RENDIMIENTO SOBRETASA	60,000,000.00	0.00	0.00	60,000,000.00	21,215,871.00	35.36%	38,784,129.00
3230 02	RENDIMIENTO OTROS INGRESOS	3,600,000.00	0.00	0.00	3,600,000.00	1,699,620.00	47.21%	1,900,380.00
3230 05	RENDIMIENTO TASA RETRIBUTIVA	4,800,000.00	0.00	0.00	4,800,000.00	4,551,318.00	94.82%	248,682.00
3230 06	RENDIMIENTO TASA USO POR AGUA	480,000.00	0.00	0.00	480,000.00	845,704.00	176.19%	-365,704.00
3230 08	RENDIMIENTO SECTOR ELÉCTRICO	38,400,000.00	0.00	0.00	38,400,000.00	11,084,423.00	28.87%	27,315,577.00
3230 09	RENDIMIENTO REGALIAS	1,080,000,000.00	0.00	0.00	1,080,000,000.00	851,311,079.00	78.83%	228,688,921.00
3250	RECURSO DEL BALANCE	10,000,000.00	8,084,343,768.00	0.00	8,094,343,768.00	8,125,693,604.00	100.39%	-31,349,836.00
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	502,096,605.00	106.66%	-31,349,836.00
3253 03	OTROS	10,000,000.00	0.00	0.00	10,000,000.00	41,349,836.00	413.50%	-31,349,836.00
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	1,054,101,389.00	48.60%	1,114,898,611.00
4100	FUNCIONAMIENTO	2,169,000,000.00	0.00	0.00	2,169,000,000.00	1,054,101,389.00	48.60%	1,114,898,611.00
	TOTAL INGRESOS	41,351,904,304.00	16,228,561,868.00	0.00	57,580,466,172.00	40,782,976,445.00	70.83%	16,797,489,727.00


MARTHA DE ARMAS DORIA
Jefe de Presupuesto CVS