


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

PRESUPUESTO 2011

CUADRO No.1 EJECUCIÓN DE INGRESOS

CODIGO	CONCEPTOS	PRESUPUESTO APROBADO	ADICION	REDUCCION	PRESUPUESTO DEFINITIVO	INGRESOS ACUMULADOS A MAYO DE 2011	% EJE.	POR INGRESAR
3000	INGRESOS PROPIOS	39,182,904,304.00	15,940,886,786.00	0.00	55,123,791,090.00	34,743,624,996.00	63.03%	20,380,266,094.00
3100	1. INGRESOS CORRIENTES	37,985,624,304.00	5,200,000.00	0.00	37,990,824,304.00	26,310,049,246.00	69.25%	11,680,775,058.00
3120	NO TRIBUTARIOS	37,985,624,304.00	5,200,000.00	0.00	37,990,824,304.00	26,310,049,246.00	69.25%	11,680,775,058.00
3121	PORCENTAJE IMPUESTO PREDIAL	5,055,483,000.00	0.00	0.00	5,055,483,000.00	3,037,123,785.00	60.08%	2,018,359,215.00
3121 01	SOBRETASA AMBIENTAL	5,055,483,000.00	0.00	0.00	5,055,483,000.00	3,037,123,785.00	60.08%	2,018,359,215.00
3122	VENTA DE BIENES Y SERVICIOS	308,000,000.00	0.00	0.00	308,000,000.00	233,253,073.00	75.73%	74,746,927.00
3122 01	SERVICIO LABORATORIO DE AGUAS	32,000,000.00	0.00	0.00	32,000,000.00	10,204,428.00	31.89%	21,795,572.00
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	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	79,836,015.00	140.06%	-22,836,015.00
3123 01	EVALUACIÓN ESTUDIOS Y LICENCIAS	15,000,000.00	0.00	0.00	15,000,000.00	36,952,730.00	246.35%	-21,952,730.00
3123 02	SEGUIMIENTO PERMISOS Y LICENCIA	42,000,000.00	0.00	0.00	42,000,000.00	42,883,285.00	102.10%	-883,285.00
3124	TASAS	424,202,702.00	0.00	0.00	424,202,702.00	236,978,992.00	55.86%	187,223,710.00
3124 01	TASA APROVECHAMIENTO FORESTAL	25,700,000.00	0.00	0.00	25,700,000.00	13,035,692.00	50.72%	12,664,308.00
3124 02	TASAS RETRIBUTIVAS Y COMPENSAT	369,199,000.00	0.00	0.00	369,199,000.00	212,797,863.00	57.64%	156,401,137.00
3124 03	TASA POR UTILIZACIÓN DEL AGUA	29,303,702.00	0.00	0.00	29,303,702.00	11,145,437.00	38.03%	18,158,265.00
3125	MULTAS Y SANCIONES	227,000,000.00	0.00	0.00	227,000,000.00	26,889,436.00	11.85%	200,110,564.00
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	26,800,170.00	11.96%	197,199,830.00
3126	APORTES DE OTRAS ENTIDADES	31,765,138,602.00	5,200,000.00	0.00	31,770,338,602.00	22,578,860,060.00	71.07%	9,191,478,542.00
3126 01	TRANSFERENCIAS SECTOR ELÉCTRI	2,047,476,000.00	0.00	0.00	2,047,476,000.00	906,530,163.00	44.28%	1,140,945,837.00
3126 02	REGALIAS POR EXPLOTACION DE PE	4,069,000,000.00	0.00	0.00	4,069,000,000.00	2,731,047,868.00	67.12%	1,337,952,132.00
3126 03	COMPENSACION EXPLOTACION NIQU	25,648,662,602.00	0.00	0.00	25,648,662,602.00	16,938,682,029.00	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	117,107,885.00	78.70%	31,692,115.00
3127 01	SALVOCONDUCTOS	18,800,000.00	0.00	0.00	18,800,000.00	10,225,800.00	54.39%	8,574,200.00
3127 03	REINTEGROS Y OTROS	130,000,000.00	0.00	0.00	130,000,000.00	106,882,085.00	82.22%	23,117,915.00
3200	2. RECURSOS DE CAPITAL	1,197,280,000.00	15,835,686,786.00	0.00	17,132,966,786.00	8,433,475,750.00	49.22%	8,699,491,036.00
3220	RECURSOS DEL CREDITO	0.00	8,139,018,100.00	0.00	8,139,018,100.00	0.00	0.00%	8,139,018,100.00
3222 01	AUTORIZADO	0.00	8,139,018,100.00	0.00	8,139,018,100.00	0.00	0.00%	8,139,018,100.00
3230	RENDIMIENTO FINANCIERO	1,187,280,000.00	0.00	0.00	1,187,280,000.00	631,962,244.00	53.23%	555,317,756.00
3230 01	RENDIMIENTO SOBRETASA	60,000,000.00	0.00	0.00	60,000,000.00	13,799,287.00	23.00%	46,200,713.00
3230 02	RENDIMIENTO OTROS INGRESOS	3,600,000.00	0.00	0.00	3,600,000.00	253,426.00	7.04%	3,346,574.00
3230 05	RENDIMIENTO TASA RETRIBUTIVA	4,800,000.00	0.00	0.00	4,800,000.00	3,310,946.00	68.98%	1,489,054.00
3230 06	RENDIMIENTO TASA USO POR AGUA	480,000.00	0.00	0.00	480,000.00	609,005.00	126.88%	-129,005.00
3230 08	RENDIMIENTO SECTOR ELECTRICO	38,400,000.00	0.00	0.00	38,400,000.00	6,836,949.00	17.80%	31,563,051.00
3230 09	RENDIMIENTO REGALIAS	1,080,000,000.00	0.00	0.00	1,080,000,000.00	607,152,631.00	56.22%	472,847,369.00
3250	RECURSO DEL BALANCE	10,000,000.00	7,796,668,686.00	0.00	7,806,668,686.00	7,801,513,506.00	99.93%	5,155,180.00
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	7,335,921,917.00	0.00	7,335,921,917.00	7,335,921,917.00	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 ELÉCTRI	0.00	67,063,228.00	0.00	67,063,228.00	67,063,228.00	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	465,591,589.00	98.90%	5,155,180.00
3253 03	OTROS	10,000,000.00	0.00	0.00	10,000,000.00	4,844,820.00	48.45%	5,155,180.00
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	692,191,514.00	31.91%	1,476,808,486.00
4100	FUNCIONAMIENTO	2,169,000,000.00	0.00	0.00	2,169,000,000.00	692,191,514.00	31.91%	1,476,808,486.00
	TOTAL INGRESOS	41,351,904,304.00	15,940,886,786.00	0.00	57,292,791,090.00	35,435,716,510.00	61.85%	21,857,074,580.00


 MARTHA DE ARMAS DORIA
 Jefe de Presupuesto CVS