

CORPORACIÓN AUTÓNOMA REGIONAL DE LOS VALLES DEL SINÚ Y DEL SAN JORGE CVS
PRESUPUESTO 2011

CUADRO No.1 EJECUCION DE INGRESOS

CODIGO	CONCEPTOS	PRESUPUESTO APROBADO	ADICION	PRESUPUESTO DEFINITIVO	INGRESOS ACUMULADOS A JUNIO DE 2011	% EJEC.	POR INGRESAR
3000	INGRESOS PROPIOS	39,182,904,304.00	16,228,561,868.00	55,411,466,172.00	37,022,189,235.00	66.81%	18,389,276,937.00
3100	1. INGRESOS CORRIENTES	37,985,624,304.00	5,200,000.00	37,990,824,304.00	28,125,068,104.00	74.03%	9,865,756,200.00
3120	NO TRIBUTARIOS	37,985,624,304.00	5,200,000.00	37,990,824,304.00	28,125,068,104.00	74.03%	9,865,756,200.00
3121	PORCENTAJE IMPUESTO PREDIAL	5,055,483,000.00	0.00	5,055,483,000.00	3,133,468,877.00	61.98%	1,922,014,123.00
3121 01	SOBRETASA AMBIENTAL	5,055,483,000.00	0.00	5,055,483,000.00	3,133,468,877.00	61.98%	1,922,014,123.00
3122	VENTA DE BIENES Y SERVICIOS	308,000,000.00	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	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	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	100,000,000.00	135,548,645.00	135.55%	-35,548,645.00
3123	DERECHOS	67,000,000.00	0.00	67,000,000.00	84,136,555.00	147.61%	-27,136,555.00
3123 01	EVALUACIÓN ESTUDIOS Y LICENCIAS	15,000,000.00	0.00	15,000,000.00	38,557,676.00	257.05%	-23,557,676.00
3123 02	SEGUIMIENTO PERMISOS Y LICENCIA	42,000,000.00	0.00	42,000,000.00	45,578,879.00	108.52%	-3,578,879.00
3124	TASAS	424,202,702.00	0.00	424,202,702.00	253,058,673.00	59.66%	171,144,029.00
3124 01	TASA APROVECHAMIENTO FORESTAL	25,700,000.00	0.00	25,700,000.00	13,924,033.00	54.18%	11,775,967.00
3124 02	TASAS RETRIBUTIVAS Y COMPENSAT	369,199,000.00	0.00	369,199,000.00	227,044,463.00	61.50%	142,154,537.00
3124 03	TASA POR UTILIZACIÓN DEL AGUA	29,303,702.00	0.00	29,303,702.00	12,090,177.00	41.26%	17,213,525.00
3125	MULTAS Y SANCIONES	227,000,000.00	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	3,000,000.00	89,266.00	2.98%	2,910,734.00
3125 02	MULTA AMBIENTAL	224,000,000.00	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	31,770,338,602.00	24,226,504,565.00	76.26%	7,543,834,037.00
3126 01	TRANSFERENCIAS SECTOR ELÉCTRIC	2,047,476,000.00	0.00	2,047,476,000.00	1,109,918,840.00	54.21%	937,557,160.00
3126 02	REGALIAS POR EXPLOTACION DE PE	4,069,000,000.00	0.00	4,069,000,000.00	4,175,303,696.00	102.61%	-106,303,696.00
3126 03	COMPENSACIÓN EXPLOTACIÓN NIQU	25,648,662,602.00	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	5,200,000.00	2,600,000.00	50.00%	2,600,000.00
3127	OTROS INGRESOS	148,800,000.00	0.00	148,800,000.00	119,173,985.00	80.09%	29,626,015.00
3127 01	SALVOCONDUCTOS	18,800,000.00	0.00	18,800,000.00	11,290,800.00	60.06%	7,509,200.00
3127 03	REINTEGROS Y OTROS	130,000,000.00	0.00	130,000,000.00	107,883,185.00	82.99%	22,116,815.00
3200	2. RECURSOS DEL CAPITAL	1,197,280,000.00	16,223,361,868.00	17,420,641,868.00	8,897,121,131.00	51.07%	8,523,520,737.00
3220	RECURSOS DEL CREDITO	0.00	8,139,018,100.00	8,139,018,100.00	0.00	0.00%	8,139,018,100.00
3222 01	AUTORIZADO	0.00	8,139,018,100.00	8,139,018,100.00	0.00	0.00%	8,139,018,100.00
3230	RENDIMIENTO FINANCIERO	1,187,280,000.00	0.00	1,187,280,000.00	774,261,020.00	65.21%	413,018,980.00
3230 01	RENDIMIENTO SOBRETASA	60,000,000.00	0.00	60,000,000.00	17,568,072.00	29.28%	42,431,928.00
3230 02	RENDIMIENTO OTROS INGRESOS	3,600,000.00	0.00	3,600,000.00	542,507.00	15.07%	3,057,493.00
3230 05	RENDIMIENTO TASA RETRIBUTIVA	4,800,000.00	0.00	4,800,000.00	3,883,301.00	80.90%	916,699.00
3230 06	RENDIMIENTO TASA USO POR AGUA	480,000.00	0.00	480,000.00	724,944.00	151.03%	-244,944.00
3230 08	RENDIMIENTO SECTOR ELECTRICO	38,400,000.00	0.00	38,400,000.00	8,851,234.00	23.05%	29,548,766.00
3230 09	RENDIMIENTO REGALIAS	1,080,000,000.00	0.00	1,080,000,000.00	742,690,962.00	68.77%	337,309,038.00
3250	RECURSO DEL BALANCE	10,000,000.00	8,084,343,768.00	8,094,343,768.00	8,122,860,111.00	100.36%	-28,516,343.00
3251	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	#DIV/0!	0.00
3252	OTROS RECURSOS DEL BALANCE	0.00	7,623,596,999.00	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	1,445,197,866.00	1,445,197,866.00	100.00%	0.00
3252 02	OTROS INGRESOS	0.00	5,756,309.00	5,756,309.00	5,756,309.00	100.00%	0.00
3252 03	DERECHOS	0.00	29,853,362.00	29,853,362.00	29,853,362.00	100.00%	0.00
3252 05	TASA RETRIBUTIVA	0.00	205,789,250.00	205,789,250.00	205,789,250.00	100.00%	0.00
3252 06	TASA USO POR AGUA	0.00	91,880,524.00	91,880,524.00	91,880,524.00	100.00%	0.00
3252 08	TRANSFERENCIAS SECTOR ELÉCTRIC	0.00	354,738,310.00	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	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	49,649,237.00	49,649,237.00	100.00%	0.00
3253	RECUPERACIÓN DE CARTERA	10,000,000.00	460,746,769.00	470,746,769.00	499,263,112.00	106.06%	-28,516,343.00
3253 03	OTROS	10,000,000.00	0.00	10,000,000.00	38,516,343.00	385.16%	-28,516,343.00
3253 09	REGALIAS	0.00	460,746,769.00	460,746,769.00	460,746,769.00	100.00%	0.00
4000	APORTES DEL PRESUPUESTO NACIO	2,169,000,000.00	0.00	2,169,000,000.00	830,181,688.00	38.27%	1,338,818,312.00
4100	FUNCIONAMIENTO	2,169,000,000.00	0.00	2,169,000,000.00	830,181,688.00	38.27%	1,338,818,312.00
	TOTAL INGRESOS	41,351,904,304.00	16,228,561,868.00	57,580,466,172.00	37,852,370,923.00	65.74%	19,728,095,249.00

MARtha de Armas Doria
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Jefe de Presupuesto CVS