

CORPORACIÓN AUTÓNOMA REGIONAL DE LOS VALLES DEL SINÚ Y DEL SAN JORGE CVS
EJECUCION DE INGRESOS ACUMULADOS 2012

CODIGO	CONCEPTOS	PRESUPUESTO INICIAL	ADICION	REDUCCION	PRESUPUESTO FINAL	TOTAL INGRESOS ACUMULADOS A ABRIL DE 2012	% EJEC.	SALDO POR INGRESAR
3000	INGRESOS PROPIOS	42,412,766,025.00	40,021,086,279.00	3,250,083,264.00	79,183,769,040.00	47,490,067,307.00	59.97%	31,693,701,733.00
3100	1. INGRESOS CORRIENTES	20,441,566,025.00	11,630,696,323.00	3,250,083,264.00	28,822,179,084.00	15,406,834,141.00	53.45%	13,415,344,943.00
3120	NO TRIBUTARIOS	20,441,566,025.00	11,630,696,323.00	3,250,083,264.00	28,822,179,084.00	15,406,834,141.00	53.45%	13,415,344,943.00
3121	PORCENTAJE IMPUESTO PREDIAL	5,258,525,000.00	0.00	0.00	5,258,525,000.00	907,615,865.00	17.26%	4,350,909,135.00
3121 01	SOBRETASA AMBIENTAL	5,258,525,000.00	0.00	0.00	5,258,525,000.00	907,615,865.00	17.26%	4,350,909,135.00
3122	VENTA DE BIENES Y SERVICIOS	931,000,000.00	0.00	0.00	931,000,000.00	112,822,757.00	12.12%	818,177,243.00
3122 01	SERVICIO LABORATORIO DE AGUAS	33,000,000.00	0.00	0.00	33,000,000.00	12,822,757.00	38.86%	20,177,243.00
3122 02	VENTA DE PRODUCTOS PESQUEROS	200,000,000.00	0.00	0.00	200,000,000.00	100,000,000.00	50.00%	100,000,000.00
3122 03	VENTA DE PLÁNTULAS Y SEMILLAS	698,000,000.00	0.00	0.00	698,000,000.00	0.00	0.00%	698,000,000.00
3123	DERECHOS	63,000,000.00	0.00	0.00	63,000,000.00	18,938,404.00	30.06%	44,061,596.00
3123 01	EVALUACIÓN ESTUDIOS Y LICENCIAS AMBIENTALES	18,000,000.00	0.00	0.00	18,000,000.00	17,064,373.00	94.80%	935,627.00
3123 02	SEGUIMIENTO PERMISOS Y LICENCIAS AMBIENTALES	45,000,000.00	0.00	0.00	45,000,000.00	1,874,031.00	4.16%	43,125,969.00
3124	TASAS	460,260,000.00	0.00	0.00	460,260,000.00	120,194,951.00	26.11%	340,065,049.00
3124 01	TASA APROVECHAMIENTO FORESTAL	26,520,000.00	0.00	0.00	26,520,000.00	10,390,779.00	39.18%	16,129,221.00
3124 02	TASAS RETRIBUTIVAS Y COMPENSATORIAS	399,000,000.00	0.00	0.00	399,000,000.00	101,406,805.00	25.42%	297,593,195.00
3124 03	TASA POR UTILIZACIÓN DEL AGUA	34,740,000.00	0.00	0.00	34,740,000.00	8,397,367.00	24.17%	26,342,633.00
3125	MULTAS Y SANCIONES	281,000,000.00	0.00	0.00	281,000,000.00	107,269,026.00	38.17%	173,730,974.00
3125 01	MULTA FORESTAL	3,000,000.00	0.00	0.00	3,000,000.00	535,600.00	17.85%	2,464,400.00
3125 02	MULTA AMBIENTAL	278,000,000.00	0.00	0.00	278,000,000.00	106,733,426.00	38.39%	171,266,574.00
3126	APORTES DE OTRAS ENTIDADES	13,205,341,025.00	11,630,696,323.00	3,250,083,264.00	21,585,954,084.00	14,123,708,064.00	65.43%	7,462,246,020.00
3126 01	TRANSFERENCIAS SECTOR ELÉCTRICO	2,105,612,000.00	0.00	0.00	2,105,612,000.00	569,076,777.00	27.03%	1,536,535,223.00
3126 02	REGALIAS POR EXPLOTACIÓN DE PETROLEO	0.00	1,685,062,338.00	0.00	1,685,062,338.00	2,417,042,122.00	143.44%	-731,979,784.00
3126 03	COMPENSACIÓN EXPLOTACIÓN NIQUEL	11,099,729,025.00	0.00	3,250,083,264.00	7,849,645,761.00	11,035,459,997.00	140.58%	-3,185,814,236.00
3126 04	CONVENIOS INTERADMINISTRATIVOS	0.00	102,129,169.00	0.00	102,129,169.00	102,129,168.00	100.00%	1.00
3126 06	FONDO NACIONAL DE REGALIAS	0.00	9,843,504,816.00	0.00	9,843,504,816.00	0.00	0.00%	9,843,504,816.00
3127	OTROS INGRESOS	242,440,000.00	0.00	0.00	242,440,000.00	16,285,074.00	6.72%	226,154,926.00
3124 01	SALVOCONDUCTOS	22,440,000.00	0.00	0.00	22,440,000.00	9,227,996.00	41.12%	13,212,004.00
3124 02	REPOBLAMIENTO DE ESPECIES	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00%	200,000,000.00
3127 03	REINTEGROS Y OTROS	20,000,000.00	0.00	0.00	20,000,000.00	7,057,078.00	35.29%	12,942,922.00
3200	2. RECURSOS DE CAPITAL	21,971,200,000.00	28,390,389,956.00	0.00	50,361,589,956.00	32,083,233,166.00	63.71%	18,278,356,790.00
3230	RENDIMIENTO FINANCIERO	461,200,000.00	0.00	0.00	461,200,000.00	634,564,204.00	137.59%	-173,364,204.00
3230 01	SOBRETASA	36,000,000.00	0.00	0.00	36,000,000.00	11,691,184.00	32.48%	24,308,806.00
3230 02	OTROS INGRESOS	1,080,000.00	0.00	0.00	1,080,000.00	4,177,412.00	386.80%	-3,097,412.00
3230 05	TASA RETRIBUTIVA	6,000,000.00	0.00	0.00	6,000,000.00	2,543,086.00	42.38%	3,456,914.00
3230 06	TASA USO POR AGUA	1,320,000.00	0.00	0.00	1,320,000.00	469,693.00	35.58%	850,307.00
3230 08	SECTOR ELECTRICO	16,800,000.00	0.00	0.00	16,800,000.00	7,574,862.00	45.09%	9,225,138.00
3230 09	REGALIAS	400,000,000.00	0.00	0.00	400,000,000.00	608,107,957.00	152.03%	-208,107,957.00
3250	RECURSO DEL BALANCE	21,510,000,000.00	28,390,389,956.00	0.00	49,900,389,956.00	31,448,668,962.00	63.02%	18,451,720,994.00
3251	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
3252	OTROS RECURSOS DEL BALANCE	21,500,000,000.00	28,390,389,956.00	0.00	49,890,389,956.00	31,448,668,962.00	63.04%	18,441,720,994.00
3252 01	SOBRETASA AMBIENTAL	0.00	307,213,081.00	0.00	307,213,081.00	307,213,081.00	100.00%	0.00
3252 02	OTROS INGRESOS	0.00	79,266,418.00	0.00	79,266,418.00	79,266,418.00	100.00%	0.00
3252 03	DERECHOS	0.00	35,901,377.00	0.00	35,901,377.00	35,901,377.00	100.00%	0.00
3252 05	TASA RETRIBUTIVA	0.00	371,705,148.00	0.00	371,705,148.00	371,705,148.00	100.00%	0.00
3252 06	TASA USO POR AGUA	0.00	29,057,380.00	0.00	29,057,380.00	29,057,380.00	100.00%	0.00
3252 09	REGALIAS	16,477,294,994.00	11,466,731,788.00	0.00	27,944,026,782.00	27,944,026,782.00	100.00%	0.00
3252 08	SECTOR ELECTRICO	287,675,082.00	219,872,598.00	0.00	507,547,680.00	507,547,680.00	100.00%	0.00
3252 17	FONDO NACIONAL DE REGALIAS	0.00	910,973,583.00	0.00	910,973,583.00	910,973,583.00	100.00%	0.00
3252 18	CREDITO	4,735,029,924.00	14,969,668,583.00	0.00	19,704,698,507.00	1,262,977,513.00	6.41%	18,441,720,994.00
3253	RECUPERACIÓN DE CARTERA	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00%	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
4000	APORTES DEL PRESUPUESTO NACIONAL	2,241,624,000.00	0.00	0.00	2,241,624,000.00	525,934,249.00	23.46%	1,715,689,751.00
4100	FUNCIONAMIENTO	2,241,624,000.00	0.00	0.00	2,241,624,000.00	525,934,249.00	23.46%	1,715,689,751.00
	TOTAL INGRESOS VIGENCIA 2012	44,654,390,025.00	40,021,086,279.00	3,250,083,264.00	81,425,393,040.00	48,016,001,556.00	58.97%	33,409,391,484.00

Martha de Aramas
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Jefe de Presupuesto CVS