

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 2012	% EJEC.	SALDO POR INGRESAR
3000	INGRESOS PROPIOS	42,412,766,025.00	47,197,245,002.00	8,900,347,985.00	80,709,663,042.00	71,999,764,523.00	89.21%	8,709,898,519.00
3100	1. INGRESOS CORRIENTES	20,441,566,025.00	15,694,955,523.00	3,795,083,264.00	32,341,438,284.00	27,871,439,802.00	86.18%	4,469,998,482.00
3120	NO TRIBUTARIOS	20,441,566,025.00	15,694,955,523.00	3,795,083,264.00	32,341,438,284.00	27,871,439,802.00	86.18%	4,469,998,482.00
3121	PORCENTAJE IMPUESTO PREDIAL	5,258,525,000.00	0.00	0.00	5,258,525,000.00	5,445,431,513.00	103.55%	-186,906,513.00
3121 01	SOBRETASA AMBIENTAL	5,258,525,000.00	0.00	0.00	5,258,525,000.00	5,445,431,513.00	103.55%	-186,906,513.00
3122	VENTA DE BIENES Y SERVICIOS	931,000,000.00	0.00	545,000,000.00	386,000,000.00	231,752,003.00	60.04%	154,247,997.00
3122 01	SERVICIO LABORATORIO DE AGUAS	33,000,000.00	0.00	0.00	33,000,000.00	21,252,003.00	64.40%	11,747,997.00
3122 02	VENTA DE PRODUCTOS PESQUEROS	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	100.00%	0.00
3122 03	VENTA DE PLÁNTULAS Y SEMILLAS	698,000,000.00	0.00	545,000,000.00	153,000,000.00	10,500,000.00	6.86%	142,500,000.00
3123	DERECHOS	63,000,000.00	68,725,180.00	0.00	131,725,180.00	242,103,425.00	183.79%	-110,378,245.00
3123 01	EVALUACIÓN ESTUDIOS Y LICENCIAS AMBIENTALES	18,000,000.00	68,725,180.00	0.00	86,725,180.00	192,541,472.00	222.01%	-105,816,292.00
3123 02	SEGUIMIENTO PERMISOS Y LICENCIAS AMBIENTALES	45,000,000.00	0.00	0.00	45,000,000.00	49,561,953.00	110.14%	-4,561,953.00
3124	TASAS	460,260,000.00	0.00	0.00	460,260,000.00	612,531,475.00	133.08%	-152,271,475.00
3124 01	TASA APROVECHAMIENTO FORESTAL	26,520,000.00	0.00	0.00	26,520,000.00	26,129,219.00	98.53%	390,781.00
3124 02	TASAS RETRIBUTIVAS Y COMPENSATORIAS	399,000,000.00	0.00	0.00	399,000,000.00	485,619,073.00	121.71%	-86,619,073.00
3124 03	TASA POR UTILIZACIÓN DEL AGUA	34,740,000.00	0.00	0.00	34,740,000.00	100,783,183.00	290.11%	-66,043,183.00
3125	MULTAS Y SANCIONES	281,000,000.00	0.00	0.00	281,000,000.00	374,061,488.00	133.12%	-93,061,488.00
3125 01	MULTA FORESTAL	3,000,000.00	0.00	0.00	3,000,000.00	1,606,800.00	53.56%	1,393,200.00
3125 02	MULTA AMBIENTAL	278,000,000.00	0.00	0.00	278,000,000.00	372,454,688.00	133.98%	-94,454,688.00
3126	APORTES DE OTRAS ENTIDADES	13,205,341,025.00	15,626,230,343.00	3,250,083,264.00	25,581,488,104.00	20,737,493,769.00	81.06%	4,843,994,335.00
3126 01	TRANSFERENCIAS SECTOR ELÉCTRICO	2,105,612,000.00	0.00	0.00	2,105,612,000.00	2,183,370,074.00	103.69%	-77,758,074.00
3126 02	REGALIAS POR EXPLOTACION DE PETROLEO	0.00	2,417,042,122.00	0.00	2,417,042,122.00	2,417,042,122.00	100.00%	0.00
3126 03	COMPENSACIÓN EXPLOTACIÓN NIQUEL	11,099,729,025.00	3,185,814,236.00	3,250,083,264.00	11,035,459,997.00	11,035,459,997.00	100.00%	0.00
3126 04	CONVENIOS INTERADMINISTRATIVOS	0.00	179,869,169.00	0.00	179,869,169.00	179,869,168.00	100.00%	1.00
3126 06	FONDO NACIONAL DE REGALIAS	0.00	9,843,504,816.00	0.00	9,843,504,816.00	4,921,752,408.00	50.00%	4,921,752,408.00
3127	OTROS INGRESOS	242,440,000.00	0.00	0.00	242,440,000.00	228,066,129.00	94.07%	14,373,871.00
3124 01	SALVOCONDUCTOS	22,440,000.00	0.00	0.00	22,440,000.00	24,227,468.00	107.97%	-1,787,468.00
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	203,838,661.00	1019.19%	-183,838,661.00
3200	2. RECURSOS DE CAPITAL	21,971,200,000.00	31,502,289,479.00	5,105,264,721.00	48,368,224,758.00	44,128,324,721.00	91.23%	4,239,900,037.00
3230	RENDIMIENTO FINANCIERO	461,200,000.00	964,337,677.00	0.00	1,425,537,677.00	1,987,403,732.00	139.41%	-561,866,055.00
3230 01	SOBRETASA	36,000,000.00	0.00	0.00	36,000,000.00	36,062,240.00	100.17%	-62,240.00
3230 02	OTROS INGRESOS	1,080,000.00	0.00	0.00	1,080,000.00	9,646,425.00	893.19%	-8,566,425.00
3230 05	TASA RETRIBUTIVA	6,000,000.00	0.00	0.00	6,000,000.00	4,999,076.00	83.32%	1,000,924.00
3230 06	TASA USO POR AGUA	1,320,000.00	0.00	0.00	1,320,000.00	1,046,650.00	79.29%	273,350.00
3230 08	SECTOR ELECTRICO	16,800,000.00	0.00	0.00	16,800,000.00	29,157,750.00	173.56%	-12,357,750.00
3230 09	REGALIAS	400,000,000.00	964,337,677.00	0.00	1,364,337,677.00	1,906,491,591.00	139.74%	-542,153,914.00
3250	RECURSO DEL BALANCE	21,510,000,000.00	30,537,951,802.00	5,105,264,721.00	46,942,687,081.00	42,140,920,989.00	89.77%	4,801,766,092.00
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	30,537,951,802.00	5,105,264,721.00	46,932,687,081.00	41,991,647,346.00	89.47%	4,941,039,735.00
3252 01	SOBRETASA AMBIENTAL	0.00	1,285,138,176.00	0.00	1,285,138,176.00	1,285,138,176.00	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	12,636,368,539.00	0.00	29,113,663,533.00	29,113,663,533.00	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	857,157,748.00	94.09%	53,815,835.00
3252 18	CREDITO	4,735,029,924.00	14,969,668,583.00	5,105,264,721.00	14,599,433,786.00	9,712,209,886.00	66.52%	4,887,223,900.00
3253	RECUPERACIÓN DE CARTERA	10,000,000.00	0.00	0.00	10,000,000.00	149,273,643.00	1492.74%	-139,273,643.00
3253 03	OTROS	10,000,000.00	0.00	0.00	10,000,000.00	149,273,643.00	1492.74%	-139,273,643.00
4000	APORTES DEL PRESUPUESTO NACIONAL	2,241,624,000.00	152,000,000.00	0.00	2,393,624,000.00	2,057,699,844.00	85.97%	335,924,156.00
4100	FUNCIONAMIENTO	2,241,624,000.00	152,000,000.00	0.00	2,393,624,000.00	2,057,699,844.00	85.97%	335,924,156.00
	TOTAL INGRESOS VIGENCIA 2012	44,654,390,025.00	47,349,245,002.00	8,900,347,985.00	83,103,287,042.00	74,057,464,367.00	89.11%	9,045,822,675.00


MARTHA DE ARAMAS
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