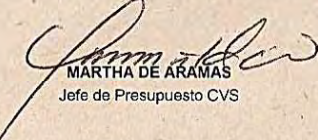


CORPORACIÓN AUTÓNOMA REGIONAL DE LOS VALLES DEL SINÚ Y DEL SAN JORGE CVS  
EJECUCION DE INGRESOS ACUMULADOS 2012

CODIGO	CONCEPTOS	PRESUPUESTO INICIAL	ADICION	REDUCCION	PRESUPUESTO FINAL	TOTAL INGRESOS ACUMULADOS A MAYO DE 2012	% EJEC.	SALDO POR INGRESAR
3000	INGRESOS PROPIOS.	42,412,768,025.00	40,021,086,279.00	3,250,083,264.00	79,183,769,040.00	50,207,632,962.00	63.41%	28,976,136,078.00
3100	1. INGRESOS CORRIENTES	20,441,566,025.00	11,630,696,323.00	3,250,083,264.00	28,822,179,084.00	17,881,698,505.00	62.04%	10,940,480,579.00
3120	NO TRIBUTARIOS	20,441,566,025.00	11,630,696,323.00	3,250,083,264.00	28,822,179,084.00	17,881,698,505.00	62.04%	10,940,480,579.00
3121	PORCENTAJE IMPUESTO PREDIAL	5,258,525,000.00	0.00	0.00	5,258,525,000.00	3,074,443,751.00	58.47%	2,184,081,249.00
3121 01	SOBRETASA AMBIENTAL	5,258,525,000.00	0.00	0.00	5,258,525,000.00	3,074,443,751.00	58.47%	2,184,081,249.00
3122	VENTA DE BIENES Y SERVICIOS	931,000,000.00	0.00	0.00	931,000,000.00	114,729,757.00	12.32%	816,270,243.00
3122 01	SERVICIO LABORATORIO DE AGUAS	33,000,000.00	0.00	0.00	33,000,000.00	14,729,757.00	44.64%	18,270,243.00
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	88,609,333.00	140.65%	-25,609,333.00
3123 01	EVALUACIÓN ESTUDIOS Y LICENCIAS AMBIENTALES	18,000,000.00	0.00	0.00	18,000,000.00	86,659,302.00	481.44%	-68,659,302.00
3123 02	SEGUIMIENTO PERMISOS Y LICENCIAS AMBIENTALES	45,000,000.00	0.00	0.00	45,000,000.00	1,950,031.00	4.33%	43,049,969.00
3124	TASAS	460,260,000.00	0.00	0.00	460,260,000.00	145,355,337.00	31.58%	314,904,663.00
3124 01	TASA APROVECHAMIENTO FORESTAL	26,520,000.00	0.00	0.00	26,520,000.00	10,995,228.00	41.46%	15,524,772.00
3124 02	TASAS RETRIBUTIVAS Y COMPENSATORIAS	399,000,000.00	0.00	0.00	399,000,000.00	125,959,126.00	31.57%	273,040,874.00
3124 03	TASA POR UTILIZACIÓN DEL AGUA	34,740,000.00	0.00	0.00	34,740,000.00	8,400,983.00	24.18%	26,339,017.00
3125	MULTAS Y SANCIONES	281,000,000.00	0.00	0.00	281,000,000.00	107,321,026.00	38.19%	173,678,974.00
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	106,785,426.00	38.41%	171,214,574.00
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	14,322,169,008.00	66.35%	7,263,785,076.00
3126 01	TRANSFERENCIAS SECTOR ELÉCTRICO	2,105,612,000.00	0.00	0.00	2,105,612,000.00	747,637,721.00	35.51%	1,357,974,279.00
3126 02	REGALIAS POR EXPLOTACION 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	140.59%	-3,185,814,236.00
3126 04	CONVENIOS INTERADMINISTRATIVOS	0.00	102,129,169.00	0.00	102,129,169.00	122,029,168.00	119.49%	-19,899,999.00
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	29,070,293.00	11.99%	213,369,707.00
3124 01	SALVOCONDUCTOS	22,440,000.00	0.00	0.00	22,440,000.00	10,217,996.00	45.53%	12,222,004.00
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	18,852,297.00	94.26%	1,147,703.00
3200	2. RECURSOS DE CAPITAL	21,971,200,000.00	28,390,389,956.00	0.00	50,361,589,956.00	32,325,934,457.00	64.19%	18,035,655,499.00
3230	RENDIMIENTO FINANCIERO	461,200,000.00	0.00	0.00	461,200,000.00	772,266,929.00	167.45%	-311,066,929.00
3230 01	SOBRETASA	36,000,000.00	0.00	0.00	36,000,000.00	14,949,101.00	41.53%	21,050,899.00
3230 02	OTROS INGRESOS	1,080,000.00	0.00	0.00	1,080,000.00	4,857,018.00	449.72%	-3,777,018.00
3230 05	TASA RETRIBUTIVA	6,000,000.00	0.00	0.00	6,000,000.00	3,259,013.00	54.32%	2,740,987.00
3230 06	TASA USO POR AGUA	1,320,000.00	0.00	0.00	1,320,000.00	584,314.00	44.27%	735,686.00
3230 08	SECTOR ELECTRICO	16,800,000.00	0.00	0.00	16,800,000.00	10,101,456.00	60.13%	6,698,544.00
3230 09	REGALIAS	400,000,000.00	0.00	0.00	400,000,000.00	738,516,027.00	184.63%	-338,516,027.00
3250	RECURSO DEL BALANCE	21,510,000,000.00	28,390,389,956.00	0.00	49,900,389,956.00	31,553,667,528.00	63.23%	18,346,722,428.00
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	104,998,566.00	1049.99%	-94,998,566.00
3253 03	OTROS	10,000,000.00	0.00	0.00	10,000,000.00	104,998,566.00	1049.99%	-94,998,566.00
4000	APORTES DEL PRESUPUESTO NACIONAL	2,241,624,000.00	0.00	0.00	2,241,624,000.00	616,366,824.00	27.50%	1,625,257,176.00
4100	FUNCIONAMIENTO	2,241,624,000.00	0.00	0.00	2,241,624,000.00	616,366,824.00	27.50%	1,625,257,176.00
	<b>TOTAL INGRESOS VIGENCIA 2012</b>	<b>44,654,390,025.00</b>	<b>40,021,086,279.00</b>	<b>3,250,083,264.00</b>	<b>81,425,393,040.00</b>	<b>50,823,999,786.00</b>	<b>62.42%</b>	<b>30,601,393,254.00</b>

  
 MARTHA DE ARAMAS  
 Jefe de Presupuesto CVS