

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 OCTUBRE DE 2012	% EJEC.	SALDO POR INGRESAR
3000	INGRESOS PROPIOS	42,412,766,025.00	45,049,683,156.00	3,250,083,264.00	84,212,365,917.00	58,505,980,106.00	69.47%	25,706,385,811.00
3100	1. INGRESOS CORRIENTES	20,441,566,025.00	15,694,955,523.00	3,250,083,264.00	32,886,438,284.00	21,411,903,348.00	65.11%	11,474,534,936.00
3120	NO TRIBUTARIOS	20,441,566,025.00	15,694,955,523.00	3,250,083,264.00	32,886,438,284.00	21,411,903,348.00	65.11%	11,474,534,936.00
3121	PORCENTAJE IMPUESTO PREDIAL	5,258,525,000.00	0.00	0.00	5,258,525,000.00	4,678,336,068.00	88.97%	580,188,932.00
3121 01	SOBRETASA AMBIENTAL	5,258,525,000.00	0.00	0.00	5,258,525,000.00	4,678,336,068.00	88.97%	580,188,932.00
3122	VENTA DE BIENES Y SERVICIOS	931,000,000.00	0.00	0.00	931,000,000.00	209,515,968.00	22.50%	721,484,032.00
3122 01	SERVICIO LABORATORIO DE AGUAS	33,000,000.00	0.00	0.00	33,000,000.00	19,015,968.00	57.62%	13,984,032.00
3122 02	VENTA DE PRODUCTOS PESQUEROS	200,000,000.00	0.00	0.00	200,000,000.00	180,000,000.00	90.00%	20,000,000.00
3122 03	VENTA DE PLÁNTULAS Y SEMILLAS	698,000,000.00	0.00	0.00	698,000,000.00	10,500,000.00	1.50%	687,500,000.00
3123	DERECHOS	63,000,000.00	68,725,180.00	0.00	131,725,180.00	133,243,932.00	101.15%	-1,518,752.00
3123 01	EVALUACION ESTUDIOS Y LICENCIAS AMBIENTALES	18,000,000.00	68,725,180.00	0.00	86,725,180.00	114,164,248.00	131.64%	-27,439,068.00
3123 02	SEGUIMIENTO PERMISOS Y LICENCIAS AMBIENTALES	45,000,000.00	0.00	0.00	45,000,000.00	19,079,684.00	42.40%	25,920,316.00
3124	TASAS	460,260,000.00	0.00	0.00	460,260,000.00	465,880,635.00	101.22%	-5,620,635.00
3124 01	TASA APROVECHAMIENTO FORESTAL	26,520,000.00	0.00	0.00	26,520,000.00	22,119,985.00	83.41%	4,400,015.00
3124 02	TASAS RETRIBUTIVAS Y COMPENSATORIAS	399,000,000.00	0.00	0.00	399,000,000.00	398,705,935.00	99.93%	294,065.00
3124 03	TASA POR UTILIZACIÓN DEL AGUA	34,740,000.00	0.00	0.00	34,740,000.00	45,054,715.00	129.69%	-10,314,715.00
3125	MULTAS Y SANCIONES	281,000,000.00	0.00	0.00	281,000,000.00	292,071,696.00	103.94%	-11,071,696.00
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	291,536,096.00	104.87%	-13,536,096.00
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	15,410,965,813.00	60.24%	10,170,522,291.00
3126 01	TRANSFERENCIAS SECTOR ELÉCTRICO	2,105,612,000.00	0.00	0.00	2,105,612,000.00	1,778,594,526.00	84.47%	327,017,474.00
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	0.00	0.00%	9,843,504,816.00
3127	OTROS INGRESOS	242,440,000.00	0.00	0.00	242,440,000.00	221,889,236.00	91.52%	20,550,764.00
3124 01	SALVOCONDUCTOS	22,440,000.00	0.00	0.00	22,440,000.00	20,627,468.00	91.92%	1,812,532.00
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	201,261,768.00	1006.31%	-181,261,768.00
3200	2. RECURSOS DE CAPITAL	21,971,200,000.00	29,354,727,633.00	0.00	51,325,927,633.00	37,094,076,758.00	72.27%	14,231,850,875.00
3230	RENDIMIENTO FINANCIERO	461,200,000.00	964,337,677.00	0.00	1,425,537,677.00	1,569,095,560.00	110.07%	-143,557,883.00
3230 01	SOBRETASA	36,000,000.00	0.00	0.00	36,000,000.00	30,042,972.00	83.45%	5,957,028.00
3230 02	OTROS INGRESOS	1,080,000.00	0.00	0.00	1,080,000.00	8,945,714.00	828.31%	-7,865,714.00
3230 05	TASA RETRIBUTIVA	6,000,000.00	0.00	0.00	6,000,000.00	4,905,193.00	81.75%	1,094,807.00
3230 06	TASA USO POR AGUA	1,320,000.00	0.00	0.00	1,320,000.00	1,029,489.00	77.99%	290,511.00
3230 08	SECTOR ELECTRICO	16,800,000.00	0.00	0.00	16,800,000.00	23,786,847.00	141.59%	-6,986,847.00
3230 09	REGALIAS	400,000,000.00	964,337,677.00	0.00	1,364,337,677.00	1,500,385,345.00	109.97%	-136,047,668.00
3250	RECURSO DEL BALANCE	21,510,000,000.00	28,390,389,956.00	0.00	49,900,389,956.00	35,524,981,198.00	71.19%	14,375,408,758.00
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	35,375,707,555.00	70.91%	14,514,682,401.00
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	857,157,748.00	94.09%	53,815,835.00
3252 18	CREDITO	4,735,029,924.00	14,969,668,583.00	0.00	19,704,698,507.00	5,243,831,941.00	26.61%	14,460,866,566.00
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	0.00	0.00	2,241,624,000.00	1,404,536,557.00	62.66%	837,087,443.00
4100	FUNCIONAMIENTO	2,241,624,000.00	0.00	0.00	2,241,624,000.00	1,404,536,557.00	62.66%	837,087,443.00
	TOTAL INGRESOS VIGENCIA 2012	44,854,390,025.00	45,049,683,156.00	3,250,083,264.00	86,453,989,917.00	59,910,516,663.00	69.30%	26,543,473,254.00

Martha de Aramas
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Jefe de Presupuesto CVS