


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

CODIGO	CONCEPTOS	PRESUPUESTO INICIAL	ADICION	REDUCCION	PRESUPUESTO FINAL	TOTAL INGRESOS ACUMULADOS A AGOSTO DE 2012	% EJEC.	SALDO POR INGRESAR
3000	INGRESOS PROPIOS	42,412,766,025.00	40,098,826,279.00	3,250,083,264.00	79,261,509,040.00	57,007,908,023.00	71.92%	22,253,601,017.00
3100	1. INGRESOS CORRIENTES	20,441,566,025.00	11,708,436,323.00	3,250,083,264.00	28,899,919,084.00	20,145,556,306.00	69.71%	8,754,362,778.00
3120	NO TRIBUTARIOS	20,441,566,025.00	11,708,436,323.00	3,250,083,264.00	28,899,919,084.00	20,145,556,306.00	69.71%	8,754,362,778.00
3121	PORCENTAJE IMPUESTO PREDIAL	5,258,525,000.00	0.00	0.00	5,258,525,000.00	4,269,000,025.00	81.18%	989,524,975.00
3121 01	SOBRETASA AMBIENTAL	5,258,525,000.00	0.00	0.00	5,258,525,000.00	4,269,000,025.00	81.18%	989,524,975.00
3122	VENTA DE BIENES Y SERVICIOS	931,000,000.00	0.00	0.00	931,000,000.00	209,180,264.00	22.47%	721,819,736.00
3122 01	SERVICIO LABORATORIO DE AGUAS	33,000,000.00	0.00	0.00	33,000,000.00	18,680,264.00	56.61%	14,319,736.00
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 PLANTULAS 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	0.00	0.00	63,000,000.00	129,238,739.00	205.14%	-66,238,739.00
3123 01	EVALUACIÓN ESTUDIOS Y LICENCIAS AMBIENTALES	18,000,000.00	0.00	0.00	18,000,000.00	100,764,246.00	559.80%	-82,764,246.00
3123 02	SEGUIMIENTO PERMISOS Y LICENCIAS AMBIENTALES	45,000,000.00	0.00	0.00	45,000,000.00	28,474,493.00	63.28%	16,525,507.00
3124	TASAS	460,260,000.00	0.00	0.00	460,260,000.00	279,992,203.00	60.83%	180,267,797.00
3124 01	TASA APROVECHAMIENTO FORESTAL	26,520,000.00	0.00	0.00	26,520,000.00	17,733,755.00	66.87%	8,786,245.00
3124 02	TASAS RETRIBUTIVAS Y COMPENSATORIAS	399,000,000.00	0.00	0.00	399,000,000.00	248,534,059.00	62.29%	150,465,941.00
3124 03	TASA POR UTILIZACIÓN DEL AGUA	34,740,000.00	0.00	0.00	34,740,000.00	13,724,389.00	39.51%	21,015,611.00
3125	MULTAS Y SANCIONES	281,000,000.00	0.00	0.00	281,000,000.00	205,441,167.00	73.11%	75,558,833.00
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	204,905,567.00	73.71%	73,094,433.00
3126	APORTES DE OTRAS ENTIDADES	13,205,341,025.00	11,708,436,323.00	3,250,083,264.00	21,663,694,084.00	15,008,873,996.00	69.28%	6,654,820,088.00
3126 01	TRANSFERENCIAS SECTOR ELÉCTRICO	2,105,612,000.00	0.00	0.00	2,105,612,000.00	1,376,502,709.00	65.37%	729,109,291.00
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	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	43,829,912.00	18.08%	198,610,088.00
3124 01	SALVOCONDUCTOS	22,440,000.00	0.00	0.00	22,440,000.00	16,907,468.00	75.35%	5,532,532.00
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	26,922,444.00	134.61%	-6,922,444.00
3200	2. RECURSOS DE CAPITAL	21,971,200,000.00	28,399,389,956.00	0.00	50,361,589,956.00	36,862,351,717.00	73.20%	13,499,238,239.00
3230	RENDIMIENTO FINANCIERO	461,200,000.00	0.00	0.00	461,200,000.00	1,283,554,684.00	278.31%	-822,354,684.00
3230 01	SOBRETASA	36,000,000.00	0.00	0.00	36,000,000.00	24,037,067.00	66.77%	11,962,933.00
3230 02	OTROS INGRESOS	1,080,000.00	0.00	0.00	1,080,000.00	6,613,221.00	612.34%	-5,533,221.00
3230 05	TASA RETRIBUTIVA	6,000,000.00	0.00	0.00	6,000,000.00	4,352,769.00	72.55%	1,647,231.00
3230 06	TASA USO POR AGUA	1,320,000.00	0.00	0.00	1,320,000.00	956,474.00	64.88%	463,526.00
3230 08	SECTOR ELÉCTRICO	16,800,000.00	0.00	0.00	16,800,000.00	18,302,370.00	108.94%	-1,502,370.00
3230 09	REGALIAS	400,000,000.00	0.00	0.00	400,000,000.00	1,229,392,783.00	307.35%	-829,392,783.00
3250	RECURSO DEL BALANCE	21,510,000,000.00	28,399,389,956.00	0.00	49,909,389,956.00	35,578,797,033.00	71.30%	14,321,592,923.00
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	28,399,389,956.00	0.00	49,899,389,956.00	35,429,523,390.00	71.01%	14,460,866,566.00
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 ELÉCTRICO	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	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	1,134,483,661.00	50.61%	1,107,140,339.00
4100	FUNCIONAMIENTO	2,241,624,000.00	0.00	0.00	2,241,624,000.00	1,134,483,661.00	50.61%	1,107,140,339.00
	TOTAL INGRESOS VIGENCIA 2012	44,654,390,025.00	40,098,826,279.00	3,250,083,264.00	81,503,133,040.00	58,142,391,684.00	71.34%	23,360,741,356.00


 MARTHA DE ARAMAS
 Jefe de Presupuesto CVS