

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

CODIGO	CONCEPTOS	PRESUPUESTO FINAL	FEBRERO	TOTAL INGRESOS ACUMULADOS A FEBRERO DE 2012	SALDO POR INGRESAR
<b>3000</b>	<b>INGRESOS PROPIOS</b>	<b>69,179,929,009.00</b>	<b>8,445,280,984.00</b>	<b>9,100,903,855.00</b>	<b>60,079,025,154.00</b>
<b>3100</b>	<b>1. INGRESOS CORRIENTES</b>	<b>30,285,070,841.00</b>	<b>8,296,942,322.00</b>	<b>8,818,662,004.00</b>	<b>21,466,408,837.00</b>
<b>3120</b>	<b>NO TRIBUTARIOS</b>	<b>30,285,070,841.00</b>	<b>8,296,942,322.00</b>	<b>8,818,662,004.00</b>	<b>21,466,408,837.00</b>
<b>3121</b>	<b>PORCENTAJE IMPUESTO PREDIAL</b>	<b>5,258,525,000.00</b>	<b>238,410,970.00</b>	<b>536,540,880.00</b>	<b>4,721,984,120.00</b>
3121 01	SOBRETASA AMBIENTAL	5,258,525,000.00	238,410,970.00	536,540,880.00	4,721,984,120.00
<b>3122</b>	<b>VENTA DE BIENES Y SERVICIOS</b>	<b>931,000,000.00</b>	<b>3,402,818.00</b>	<b>9,616,793.00</b>	<b>921,383,207.00</b>
3122 01	SERVICIO LABORATORIO DE AGUAS	33,000,000.00	3,402,818.00	9,616,793.00	23,383,207.00
3122 02	VENTA DE PRODUCTOS PESQUEROS	200,000,000.00	0.00	0.00	200,000,000.00
3122 03	VENTA DE PLÁNTULAS Y SEMILLAS	698,000,000.00	0.00	0.00	698,000,000.00
<b>3123</b>	<b>DERECHOS</b>	<b>63,000,000.00</b>	<b>1,409,590.00</b>	<b>2,199,074.00</b>	<b>60,800,926.00</b>
3123 01	EVALUACIÓN ESTUDIOS Y LICENCIAS AMBIENTALES	18,000,000.00	152,941.00	633,734.00	17,366,266.00
3123 02	SEGUIMIENTO PERMISOS Y LICENCIAS AMBIENTALES	45,000,000.00	1,256,649.00	1,565,340.00	43,434,660.00
<b>3124</b>	<b>TASAS</b>	<b>460,260,000.00</b>	<b>20,559,616.00</b>	<b>33,232,995.00</b>	<b>427,027,005.00</b>
3124 01	TASA APROVECHAMIENTO FORESTAL	26,520,000.00	3,891,024.00	4,473,015.00	22,046,985.00
3124 02	TASAS RETRIBUTIVAS Y COMPENSATORIAS	399,000,000.00	10,000,000.00	21,954,946.00	377,045,054.00
3124 03	TASA POR UTILIZACIÓN DEL AGUA	34,740,000.00	6,668,592.00	6,805,034.00	27,934,966.00
<b>3125</b>	<b>MULTAS Y SANCIONES</b>	<b>281,000,000.00</b>	<b>35,336,794.00</b>	<b>35,336,794.00</b>	<b>245,663,206.00</b>
3125 01	MULTA FORESTAL	3,000,000.00	535,600.00	535,600.00	2,464,400.00
3125 02	MULTA AMBIENTAL	278,000,000.00	34,801,194.00	34,801,194.00	243,198,806.00
<b>3126</b>	<b>APORTES DE OTRAS ENTIDADES</b>	<b>23,048,845,841.00</b>	<b>7,995,709,934.00</b>	<b>8,195,797,652.00</b>	<b>14,853,048,189.00</b>
3126 01	TRANSFERENCIAS SECTOR ELÉCTRICO	2,105,612,000.00	146,064,173.00	346,151,891.00	1,759,460,109.00
3126 02	REGALIAS POR EXPLOTACION DE PETROLEO	0.00	0.00	0.00	0.00
3126 03	COMPENSACIÓN EXPLOTACIÓN NIQUEL	11,099,729,025.00	7,849,645,761.00	7,849,645,761.00	3,250,083,264.00
3126 04	CONVENIOS INTERADMINISTRATIVOS	0.00	0.00	0.00	0.00
3126 06	FONDO NACIONAL DE REGALIAS	9,843,504,816.00	0.00	0.00	9,843,504,816.00
<b>3127</b>	<b>OTROS INGRESOS</b>	<b>242,440,000.00</b>	<b>2,112,600.00</b>	<b>5,937,816.00</b>	<b>236,502,184.00</b>
3124 01	SALVOCONDUCTOS	22,440,000.00	2,070,000.00	2,927,996.00	19,512,004.00
3124 02	REPOBLAMIENTO DE ESPECIES	200,000,000.00	0.00	0.00	200,000,000.00
3127 03	REINTEGROS Y OTROS	20,000,000.00	42,600.00	3,009,820.00	16,990,180.00
<b>3200</b>	<b>2. RECURSOS DE CAPITAL</b>	<b>38,894,858,168.00</b>	<b>148,338,662.00</b>	<b>282,241,851.00</b>	<b>38,612,616,317.00</b>
<b>3220</b>	<b>RECURSOS DEL CREDITO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3222 01	AUTORIZADO	0.00	0.00	0.00	0.00
<b>3230</b>	<b>RENDIMIENTO FINANCIERO</b>	<b>461,200,000.00</b>	<b>148,338,662.00</b>	<b>282,241,851.00</b>	<b>178,958,149.00</b>
3230 01	SOBRETASA	36,000,000.00	2,448,030.00	5,622,091.00	30,377,909.00
3230 02	OTROS INGRESOS	1,080,000.00	1,422,453.00	2,990,254.00	-1,910,254.00
3230 05	TASA RETRIBUTIVA	6,000,000.00	767,157.00	1,507,394.00	4,492,606.00
3230 06	TASA USO POR AGUA	1,320,000.00	121,302.00	255,208.00	1,064,792.00
3230 08	SECTOR ELECTRICO	16,800,000.00	1,656,994.00	2,992,284.00	13,807,716.00
3230 09	REGALIAS	400,000,000.00	141,922,726.00	268,874,620.00	131,125,380.00
<b>3250</b>	<b>RECURSO DEL BALANCE</b>	<b>38,433,658,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,433,658,168.00</b>
<b>3251</b>	<b>VENTA DE ACTIVOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3252</b>	<b>OTROS RECURSOS DEL BALANCE</b>	<b>38,423,658,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,423,658,168.00</b>
3252 01	SOBRETASA AMBIENTAL	307,213,081.00	0.00	0.00	307,213,081.00
3252 02	OTROS INGRESOS	79,266,418.00	0.00	0.00	79,266,418.00
3252 03	DERECHOS	35,901,377.00	0.00	0.00	35,901,377.00
3252 05	TASA RETRIBUTIVA	371,705,148.00	0.00	0.00	371,705,148.00
3252 06	TASA USO POR AGUA	29,057,380.00	0.00	0.00	29,057,380.00
3252 09	REGALIAS	16,477,294,994.00	0.00	0.00	16,477,294,994.00
3252 08	SECTOR ELECTRICO	507,547,680.00	0.00	0.00	507,547,680.00
3252 17	FONDO NACIONAL DE REGALIAS	910,973,583.00	0.00	0.00	910,973,583.00
3252 18	CREDITO	19,704,698,507.00	0.00	0.00	19,704,698,507.00
<b>3253</b>	<b>RECUPERACIÓN DE CARTERA</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
3253 03	OTROS	10,000,000.00	0.00	0.00	10,000,000.00
<b>4000</b>	<b>APORTES DEL PRESUPUESTO NACIONAL</b>	<b>2,241,624,000.00</b>	<b>157,698,541.00</b>	<b>215,379,785.00</b>	<b>2,026,244,215.00</b>
4100	FUNCIONAMIENTO	2,241,624,000.00	157,698,541.00	215,379,785.00	2,026,244,215.00
	<b>TOTAL INGRESOS</b>	<b>71,421,553,009.00</b>	<b>8,602,979,525.00</b>	<b>9,316,283,640.00</b>	<b>62,105,269,369.00</b>

  
MARTHA DE ARAMAS  
Jefe de Presupuesto CVS