

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 JULIO 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	51,545,621,693.00	65.03%	27,715,887,347.00
3100	1. INGRESOS CORRIENTES	20,441,566,025.00	11,708,436,323.00	3,250,083,264.00	28,899,919,084.00	19,010,086,863.00	65.78%	9,889,832,221.00
3120	NO TRIBUTARIOS	20,441,566,025.00	11,708,436,323.00	3,250,083,264.00	28,899,919,084.00	19,010,086,863.00	65.78%	9,889,832,221.00
3121	PORCENTAJE IMPUESTO PREDIAL	5,258,525,000.00	0.00	0.00	5,258,525,000.00	3,591,297,715.00	68.29%	1,667,227,285.00
3121 01	SOBRETASA AMBIENTAL	5,258,525,000.00	0.00	0.00	5,258,525,000.00	3,591,297,715.00	68.29%	1,667,227,285.00
3122	VENTA DE BIENES Y SERVICIOS	931,000,000.00	0.00	0.00	931,000,000.00	125,229,757.00	13.45%	805,770,243.00
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	10,500,000.00	1.50%	687,500,000.00
3123	DERECHOS	63,000,000.00	0.00	0.00	63,000,000.00	98,313,079.00	156.05%	-35,313,079.00
3123 01	EVALUACIÓN ESTUDIOS Y LICENCIAS AMBIENTALES	18,000,000.00	0.00	0.00	18,000,000.00	89,161,184.00	495.34%	-71,161,184.00
3123 02	SEGUIMIENTO PERMISOS Y LICENCIAS AMBIENTALES	45,000,000.00	0.00	0.00	45,000,000.00	9,151,895.00	20.34%	35,848,105.00
3124	TASAS	460,260,000.00	0.00	0.00	460,260,000.00	183,748,024.00	39.92%	276,511,976.00
3124 01	TASA APROVECHAMIENTO FORESTAL	26,520,000.00	0.00	0.00	26,520,000.00	13,366,114.00	50.40%	13,153,886.00
3124 02	TASA RETRIBUTIVAS Y COMPENSATORIAS	399,000,000.00	0.00	0.00	399,000,000.00	161,631,652.00	40.51%	237,368,348.00
3124 03	TASA POR UTILIZACIÓN DEL AGUA	34,740,000.00	0.00	0.00	34,740,000.00	8,750,258.00	25.19%	25,989,742.00
3125	MULTAS Y SANCIONES	281,000,000.00	0.00	0.00	281,000,000.00	136,934,003.00	48.73%	144,065,997.00
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	136,398,403.00	49.06%	141,601,597.00
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	14,835,156,173.00	68.48%	6,828,537,911.00
3126 01	TRANSFERENCIAS SECTOR ELÉCTRICO	2,105,612,000.00	0.00	0.00	2,105,612,000.00	1,202,784,886.00	57.12%	902,827,114.00
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	39,408,112.00	16.25%	203,031,888.00
3124 01	SALVOCONDUCTOS	22,440,000.00	0.00	0.00	22,440,000.00	12,932,468.00	57.63%	9,507,532.00
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	26,475,644.00	132.38%	-6,475,644.00
3200	2. RECURSOS DE CAPITAL	21,971,200,000.00	28,390,389,956.00	0.00	50,361,589,956.00	32,535,534,830.00	64.60%	17,826,055,126.00
3230	RENDIMIENTO FINANCIERO	461,200,000.00	0.00	0.00	461,200,000.00	981,867,302.00	212.89%	-520,667,302.00
3230 01	SOBRETASA	36,000,000.00	0.00	0.00	36,000,000.00	17,929,742.00	49.80%	18,070,258.00
3230 02	OTROS INGRESOS	1,080,000.00	0.00	0.00	1,080,000.00	5,035,673.00	466.27%	-3,955,673.00
3230 05	TASA RETRIBUTIVA	6,000,000.00	0.00	0.00	6,000,000.00	3,880,319.00	64.34%	2,119,681.00
3230 06	TASA USO POR AGUA	1,320,000.00	0.00	0.00	1,320,000.00	691,954.00	52.42%	628,046.00
3230 08	SECTOR ELECTRICO	16,800,000.00	0.00	0.00	16,800,000.00	12,851,988.00	76.50%	3,948,012.00
3230 09	REGALIAS	400,000,000.00	0.00	0.00	400,000,000.00	941,497,626.00	235.37%	-541,497,626.00
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	1,017,059,149.00	45.37%	1,224,564,851.00
4100	FUNCIONAMIENTO	2,241,624,000.00	0.00	0.00	2,241,624,000.00	1,017,059,149.00	45.37%	1,224,564,851.00
	TOTAL INGRESOS VIGENCIA 2012	44,654,390,025.00	40,098,826,279.00	3,250,083,264.00	81,503,133,040.00	52,562,680,842.00	64.49%	28,940,452,198.00


MARTHA DE ARAMAS
 Jefe de Presupuesto CVS