

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 JUNIO DE 2012	% EJE.	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	51,111,722,074.00	64.48%	28,149,786,966.00
3100	1. INGRESOS CORRIENTES	20,441,566,025.00	11,708,436,323.00	3,250,083,264.00	28,899,919,084.00	18,576,187,244.00	64.28%	10,323,731,840.00
3120	NO TRIBUTARIOS	20,441,566,025.00	11,708,436,323.00	3,250,083,264.00	28,899,919,084.00	18,576,187,244.00	64.28%	10,323,731,840.00
3121	PORCENTAJE IMPUESTO PREDIAL	5,258,525,000.00	0.00	0.00	5,258,525,000.00	3,442,521,020.00	65.47%	1,816,003,980.00
3121 01	SOBRETASA AMBIENTAL	5,258,525,000.00	0.00	0.00	5,258,525,000.00	3,442,521,020.00	65.47%	1,816,003,980.00
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 PLANTULAS 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	94,246,947.00	149.60%	-31,246,947.00
3123 01	EVALUACIÓN ESTUDIOS Y LICENCIAS AMBIENTALES	18,000,000.00	0.00	0.00	18,000,000.00	88,821,593.00	493.45%	-70,821,593.00
3123 02	SEGUIMIENTO PERMISOS Y LICENCIAS AMBIENTALES	45,000,000.00	0.00	0.00	45,000,000.00	5,425,354.00	12.06%	39,574,646.00
3124	TASAS	460,260,000.00	0.00	0.00	460,260,000.00	161,924,572.00	35.18%	298,335,428.00
3124 01	TASA APROVECHAMIENTO FORESTAL	26,520,000.00	0.00	0.00	26,520,000.00	12,564,463.00	47.38%	13,955,537.00
3124 02	TASAS RETRIBUTIVAS Y COMPENSATORIAS	399,000,000.00	0.00	0.00	399,000,000.00	140,959,126.00	35.33%	258,040,874.00
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	125,160,555.00	44.54%	155,839,445.00
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	124,624,955.00	44.83%	153,375,045.00
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	14,600,404,653.00	67.40%	7,063,289,431.00
3126 01	TRANSFERENCIAS SECTOR ELÉCTRICO	2,105,612,000.00	0.00	0.00	2,105,612,000.00	1,025,873,366.00	48.72%	1,079,738,634.00
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	122,029,168.00	67.84%	57,840,001.00
3126 05	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	37,199,740.00	15.34%	205,240,260.00
3124 01	SALVOCONDUCTOS	22,440,000.00	0.00	0.00	22,440,000.00	11,357,468.00	50.61%	11,082,532.00
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	25,842,272.00	129.21%	-5,842,272.00
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	3,860,319.00	64.34%	2,139,681.00
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	31,563,667,528.00	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	21,510,000,000.00	28,390,389,956.00	0.00	49,899,389,956.00	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	806,435,453.00	35.98%	1,435,188,547.00
4100	FUNCIONAMIENTO	2,241,624,000.00	0.00	0.00	2,241,624,000.00	806,435,453.00	35.98%	1,435,188,547.00
	TOTAL INGRESOS VIGENCIA 2012	44,664,390,025.00	40,098,826,279.00	3,250,083,264.00	81,503,133,040.00	51,918,157,527.00	63.70%	29,584,975,513.00
	INGRESOS QUE FINANCIAN CXP Y RESERVAS	0.00	0.00	0.00	0.00	6,477,382,975.00		0.00
	FUNCIONAMIENTO	0.00	0.00	0.00	0.00	102,802,103.00		0.00
	FONDO NACIONAL DE REGALIAS	0.00	0.00	0.00	0.00	0.00		0.00
	RECURSOS CREDITO QUE FINANCIAN RESERVAS	0.00	0.00	0.00	0.00	6,374,580,872.00		0.00
	TOTAL	0.00	0.00	0.00	0.00	6,477,382,975.00		0.00
	TOTAL INGRESOS RECIBIDOS				81,503,133,040.00	58,395,540,502.00	71.65%	29,584,975,513.00


 MARTHA DE ARAMAS
 Jefe de Presupuesto CVS