

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 MARZO DE 2012	% EJE.	SALDO POR INGRESAR
3000	INGRESOS PROPIOS	42,412,766,025.00	39,951,086,279.00	3,250,083,264.00	79,113,769,040.00	42,422,533,919.00	53.62%	36,691,235,121.00
3100	1. INGRESOS CORRIENTES	20,441,566,025.00	11,560,696,323.00	3,250,083,264.00	28,752,179,084.00	11,770,283,736.00	40.94%	16,981,895,348.00
3120	NO. TRIBUTARIOS	20,441,566,025.00	11,560,696,323.00	3,250,083,264.00	28,752,179,084.00	11,770,283,736.00	40.94%	16,981,895,348.00
3121	PORCENTAJE IMPUESTO PREDIAL	5,258,525,000.00	0.00	0.00	5,258,525,000.00	756,505,602.00	14.39%	4,502,019,398.00
3121 01	SOBRETASA AMBIENTAL	5,258,525,000.00	0.00	0.00	5,258,525,000.00	756,505,602.00	14.39%	4,502,019,398.00
3122	VENTA DE BIENES Y SERVICIOS	931,000,000.00	0.00	0.00	931,000,000.00	112,822,757.00	12.12%	818,177,243.00
3122 01	SERVICIO LABORATORIO DE AGUAS	33,000,000.00	0.00	0.00	33,000,000.00	12,822,757.00	38.86%	20,177,243.00
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	0.00	0.00%	698,000,000.00
3123	DERECHOS	63,000,000.00	0.00	0.00	63,000,000.00	5,791,588.00	9.19%	57,208,412.00
3123 01	EVALUACIÓN ESTUDIOS Y LICENCIAS AMBIENTALES	18,000,000.00	0.00	0.00	18,000,000.00	3,917,557.00	21.76%	14,082,443.00
3123 02	SEGUIMIENTO PERMISOS Y LICENCIAS AMBIENTALES	45,000,000.00	0.00	0.00	45,000,000.00	1,874,031.00	4.16%	43,125,969.00
3124	TASAS	460,260,000.00	0.00	0.00	460,260,000.00	100,223,673.00	21.78%	360,036,327.00
3124 01	TASA APROVECHAMIENTO FORESTAL	26,520,000.00	0.00	0.00	26,520,000.00	6,135,352.00	23.13%	20,384,648.00
3124 02	TASAS RETRIBUTIVAS Y COMPENSATORIAS	399,000,000.00	0.00	0.00	399,000,000.00	85,690,954.00	21.48%	313,309,046.00
3124 03	TASA POR UTILIZACIÓN DEL AGUA	34,740,000.00	0.00	0.00	34,740,000.00	8,397,367.00	24.17%	26,342,633.00
3125	MULTAS Y SANCIONES	281,000,000.00	0.00	0.00	281,000,000.00	35,336,794.00	12.58%	245,663,206.00
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	34,801,194.00	12.52%	243,198,806.00
3126	APORTES DE OTRAS ENTIDADES	13,205,341,025.00	11,560,696,323.00	3,250,083,264.00	21,515,954,084.00	10,751,660,306.00	49.97%	10,764,293,778.00
3126 01	TRANSFERENCIAS SECTOR ELÉCTRICO	2,105,612,000.00	0.00	0.00	2,105,612,000.00	452,843,255.00	21.51%	1,652,768,745.00
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 EXPLOTACION NIQUEL	11,099,729,025.00	0.00	3,250,083,264.00	7,849,645,761.00	7,849,645,761.00	100.00%	0.00
3126 04	CONVENIOS INTERADMINISTRATIVOS	0.00	32,129,169.00	0.00	32,129,169.00	32,129,168.00	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	7,943,016.00	3.28%	234,496,984.00
3124 01	SALVOCONDUCTOS	22,440,000.00	0.00	0.00	22,440,000.00	4,787,996.00	21.34%	17,652,004.00
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	3,155,020.00	15.78%	16,844,980.00
3200	2. RECURSOS DE CAPITAL	21,971,200,000.00	28,390,389,956.00	0.00	50,361,589,956.00	30,652,250,183.00	60.86%	19,709,339,773.00
3230	RENDIMIENTO FINANCIERO	461,200,000.00	0.00	0.00	461,200,000.00	466,558,734.00	101.16%	-5,358,734.00
3230 01	SOBRETASA	36,000,000.00	0.00	0.00	36,000,000.00	8,566,819.00	23.80%	27,433,181.00
3230 02	OTROS INGRESOS	1,080,000.00	0.00	0.00	1,080,000.00	3,256,131.00	301.49%	-2,176,131.00
3230 05	TASA RETRIBUTIVA	6,000,000.00	0.00	0.00	6,000,000.00	1,937,297.00	32.29%	4,062,703.00
3230 06	TASA USO POR AGUA	1,320,000.00	0.00	0.00	1,320,000.00	366,084.00	27.73%	953,916.00
3230 08	SECTOR ELECTRICO	16,800,000.00	0.00	0.00	16,800,000.00	5,201,797.00	30.96%	11,598,203.00
3230 09	REGALIAS	400,000,000.00	0.00	0.00	400,000,000.00	447,230,606.00	111.81%	-47,230,606.00
3250	RECURSO DEL BALANCE	21,510,000,000.00	28,390,389,956.00	0.00	49,900,389,956.00	30,185,691,449.00	60.49%	19,714,698,507.00
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	30,185,691,449.00	60.50%	19,704,698,507.00
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	0.00	0.00%	19,704,698,507.00
3253	RECUPERACIÓN DE CARTERA	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00%	10,000,000.00
3253 03	OTROS	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00%	10,000,000.00
4000	APORTES DEL PRESUPUESTO NACIONAL	2,241,624,000.00	0.00	0.00	2,241,624,000.00	409,966,045.00	18.29%	1,831,657,955.00
4100	FUNCIONAMIENTO	2,241,624,000.00	0.00	0.00	2,241,624,000.00	409,966,045.00	18.29%	1,831,657,955.00
	<b>TOTAL INGRESOS VIGENCIA 2012</b>	<b>44,654,390,025.00</b>	<b>39,951,086,279.00</b>	<b>3,250,083,264.00</b>	<b>81,355,393,040.00</b>	<b>42,832,499,964.00</b>	<b>52.65%</b>	<b>38,522,893,076.00</b>

  
MARTHA DE ARAMAS  
Jefe de Presupuesto CVS