

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 SEPTIEMBRE 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	58,008,266,618.00	73.19%	21,253,242,422.00
3100	1. INGRESOS CORRIENTES	20,441,566,025.00	11,708,436,323.00	3,250,083,264.00	28,899,919,084.00	21,058,665,185.00	72.87%	7,841,253,899.00
3120	NO TRIBUTARIOS	20,441,566,025.00	11,708,436,323.00	3,250,083,264.00	28,899,919,084.00	21,058,665,185.00	72.87%	7,841,253,899.00
3121	PORCENTAJE IMPUESTO PREDIAL	5,258,525,000.00	0.00	0.00	5,258,525,000.00	4,612,438,907.00	87.71%	646,086,093.00
3121 01	SOBRETASA AMBIENTAL	5,258,525,000.00	0.00	0.00	5,258,525,000.00	4,612,438,907.00	87.71%	646,086,093.00
3122	VENTA DE BIENES Y SERVICIOS	931,000,000.00	0.00	0.00	931,000,000.00	209,291,998.00	22.48%	-721,708,002.00
3122 01	SERVICIO LABORATORIO DE AGUAS	33,000,000.00	0.00	0.00	33,000,000.00	18,791,998.00	56.95%	14,208,002.00
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 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	131,725,180.00	209.09%	-68,725,180.00
3123 01	EVALUACIÓN ESTUDIOS Y LICENCIAS	18,000,000.00	0.00	0.00	18,000,000.00	112,722,437.00	626.24%	-94,722,437.00
3123 02	SEGUIMIENTO PERMISOS Y LICENCIA	45,000,000.00	0.00	0.00	45,000,000.00	19,002,743.00	42.23%	25,997,257.00
3124	TASAS	460,260,000.00	0.00	0.00	460,260,000.00	405,028,957.00	88.00%	55,231,043.00
3124 01	TASA APROVECHAMIENTO FORESTAL	26,520,000.00	0.00	0.00	26,520,000.00	18,782,703.00	70.82%	7,737,297.00
3124 02	TASAS RETRIBUTIVAS Y COMPENSAT	399,000,000.00	0.00	0.00	399,000,000.00	341,195,595.00	85.51%	57,804,405.00
3124 03	TASA POR UTILIZACIÓN DEL AGUA	34,740,000.00	0.00	0.00	34,740,000.00	45,050,659.00	129.68%	-10,310,659.00
3125	MULTAS Y SANCIONES	281,000,000.00	0.00	0.00	281,000,000.00	270,114,467.00	96.13%	10,885,533.00
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	269,578,867.00	96.97%	8,421,133.00
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	15,211,538,064.00	70.22%	6,452,156,020.00
3126 01	TRANSFERENCIAS SECTOR ELÉCTRI	2,105,612,000.00	0.00	0.00	2,105,612,000.00	1,579,166,777.00	75.00%	526,445,223.00
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 NIQU	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	218,527,612.00	90.14%	23,912,388.00
3124 01	SALVOCONDUCTOS	22,440,000.00	0.00	0.00	22,440,000.00	17,882,468.00	79.69%	4,557,532.00
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	200,645,144.00	1003.23%	-180,645,144.00
3200	2. RECURSOS DE CAPITAL	21,971,200,000.00	28,390,389,956.00	0.00	50,361,589,956.00	36,949,601,433.00	73.37%	13,411,988,523.00
3230	RENDIMIENTO FINANCIERO	461,200,000.00	0.00	0.00	461,200,000.00	1,424,620,235.00	308.89%	-963,420,235.00
3230 01	SOBRETASA	36,000,000.00	0.00	0.00	36,000,000.00	26,103,087.00	72.51%	9,896,913.00
3230 02	OTROS INGRESOS	1,080,000.00	0.00	0.00	1,080,000.00	7,866,447.00	728.37%	-6,786,447.00
3230 05	TASA RETRIBUTIVA	6,000,000.00	0.00	0.00	6,000,000.00	4,676,322.00	77.94%	1,323,678.00
3230 06	TASA USO POR AGUA	1,320,000.00	0.00	0.00	1,320,000.00	909,969.00	68.94%	410,031.00
3230 08	SECTOR ELECTRICO	16,800,000.00	0.00	0.00	16,800,000.00	20,726,733.00	123.37%	-3,926,733.00
3230 09	REGALIAS	400,000,000.00	0.00	0.00	400,000,000.00	1,364,337,677.00	341.08%	-964,337,677.00
3250	RECURSO DEL BALANCE	21,510,000,000.00	28,390,389,956.00	0.00	49,900,389,956.00	35,524,981,198.00	71.19%	14,375,408,758.00
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	35,375,707,555.00	70.91%	14,514,682,401.00
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	857,157,748.00	94.09%	53,815,835.00
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 NACIO	2,241,624,000.00	0.00	0.00	2,241,624,000.00	1,296,665,989.00	57.84%	944,958,011.00
4100	FUNCIONAMIENTO	2,241,624,000.00	0.00	0.00	2,241,624,000.00	1,296,665,989.00	57.84%	944,958,011.00
	TOTAL INGRESOS VIGENCIA 2012	44,654,390,025.00	40,098,826,279.00	3,250,083,264.00	81,503,133,040.00	59,304,932,607.00	72.76%	22,198,200,433.00

Martha de Aramas
 MARTHA DE ARAMAS
 Jefe de Presupuesto CVS