



CORPORACIÓN AUTÓNOMA REGIONAL DE LOS VALLES DEL SINÚ Y DEL SAN JORGE - CVS

891.000.627-0

EJECUCION PRESUPUESTAL DE INGRESOS ACUMULADA

Vigencia Fiscal: 2024 Fecha: 2024/01/01 al 2024/09/30 - REGALIAS (BIENIO 2023 - 2024) - Recurso: REGALIAS - Ingreso: 1 - 210206006010302

Rubro	Nombre	Reg.	Apr. Inicial	Apr. Adicional	Apr. Reducida	Apr. Modificaciones	Apr. Definitiva	Ingresos En Efectivo	Ingresos NO Tesorales	Total Ingresos	% Ing.	Apr. Por Recaudar
2023 3208 - 1 1	INGRESOS	SI	7,674,959,376.00	61,814,259,238.00	2,718,554,554.00	59,095,704,684.00	66,770,664,060.00	41,592,729,831.00	0.00	41,592,729,831.00	62.29	25,177,934,229.00
2023 3208 - 1.1 1	INGRESOS CORRIENTES	SI	7,674,959,376.00	61,814,259,238.00	2,718,554,554.00	59,095,704,684.00	66,770,664,060.00	41,592,729,831.00	0.00	41,592,729,831.00	62.29	25,177,934,229.00
2023 3208 - 1.1 02	INGRESOS NO TRIBUTARIOS	SI	7,674,959,376.00	61,814,259,238.00	2,718,554,554.00	59,095,704,684.00	66,770,664,060.00	41,592,729,831.00	0.00	41,592,729,831.00	62.29	25,177,934,229.00
2023 3208 - 1.1 02 - 2.2.8.1.00	Asignaciones directas	SI	2,634,297,310.00	54,113,426,009.00	1,655,851,005.00	52,457,575,004.00	55,091,872,314.00	32,205,632,438.00	0.00	32,205,632,438.00	58.46	22,886,239,876.00
2023 3208 - 1.1 02 - 2.2.8.3.00	Asignación para la inversión regional	SI	1,041,528,956.00	0.00	1,041,528,956.00	-1,041,528,956.00	0.00	0.00	0.00	0.00	0	0.00
2023 3208 - 1.1 02 - 2.2.8.4.00	Asignación ambiental	SI	3,999,133,110.00	7,700,833,229.00	21,174,593.00	7,679,658,636.00	11,678,791,746.00	9,387,097,393.00	0.00	9,387,097,393.00	80.38	2,291,694,353.00
TOTALES			7,674,959,376.00	61,814,259,238.00	2,718,554,554.00	59,095,704,684.00	66,770,664,060.00	41,592,729,831.00	0.00	41,592,729,831.00		25,177,934,229.00


 JUAN CARLOS DURÁN
 Profesional Universitario

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