



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 - PRESUPUESTO DE LA VIGENCIA - Recurso: NACION - PROPIOS - 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
2024 3208 - 1 1	INGRESOS PROPIOS	No	29,837,104,861.00	5,806,881,588.90	1,775,090,609.20	4,031,790,979.70	33,868,895,840.70	32,115,182,549.95	0.00	32,115,182,549.95	94.82	1,753,713,290.75
2024 3208 - 1.1 1	INGRESOS CORRIENTES	No	29,784,805,652.00	2,911,382,354.60	1,775,090,609.20	1,136,291,745.40	30,921,097,397.40	29,158,207,551.95	0.00	29,158,207,551.95	94.30	1,762,889,845.45
2024 3208 - 1.1 01	INGRESOS TRIBUTARIOS	No	3,216,616,844.00	0.00	0.00	0.00	3,216,616,844.00	3,819,486,415.00	0.00	3,819,486,415.00	118.74	-602,869,571.00
2024 3208 - 1.1 01	IMPUESTOS DIRECTOS	No	3,216,616,844.00	0.00	0.00	0.00	3,216,616,844.00	3,819,486,415.00	0.00	3,819,486,415.00	118.74	-602,869,571.00
2024 3208 - 1.1 02	INGRESOS NO TRIBUTARIOS	No	26,568,188,808.00	2,911,382,354.60	1,775,090,609.20	1,136,291,745.40	27,704,480,553.40	25,338,721,136.95	0.00	25,338,721,136.95	91.46	2,365,759,416.45
2024 3208 - 1.1 01	CONTRIBUCIONES	No	10,191,307,058.00	2,903,327,854.00	1,775,090,609.20	1,128,237,244.80	11,319,544,302.80	9,129,297,849.00	0.00	9,129,297,849.00	80.65	2,190,246,453.80
2024 3208 - 1.1 02	TASAS Y DERECHOS ADMINISTRATIVOS	No	3,829,906,450.00	8,054,500.60	0.00	8,054,500.60	3,837,960,950.60	3,359,033,980.32	0.00	3,359,033,980.32	87.52	478,926,970.28
2024 3208 - 1.1 03	MULTAS, SANCIONES E INTERESES DE MORA	No	2,398,714,659.00	0.00	0.00	0.00	2,398,714,659.00	2,152,464,101.63	0.00	2,152,464,101.63	89.73	246,250,557.37
2024 3208 - 1.1 05	VENTA DE BIENES Y SERVICIOS	No	481,127,125.00	0.00	0.00	0.00	481,127,125.00	195,062,903.00	0.00	195,062,903.00	42.30	286,064,222.00
2024 3208 - 1.1 06	TRANSFERENCIAS CORRIENTES	No	9,687,135,475.00	0.00	0.00	0.00	9,687,135,475.00	10,502,862,303.00	0.00	10,502,862,303.00	108.42	-815,726,828.00
2024 3208 - 1.2 2	RECURSOS DE CAPITAL	No	52,299,209.00	2,895,499,234.30	0.00	2,895,499,234.30	2,947,798,443.30	2,956,974,998.00	0.00	2,956,974,998.00	100.31	-9,176,554.70
2024 3208 - 1.2 05	RENDIMIENTOS FINANCIEROS	No	51,558,000.00	18,388,479.30	0.00	18,388,479.30	69,946,479.30	44,470,124.00	0.00	44,470,124.00	63.58	25,476,355.30
2024 3208 - 1.2 02	DEPÓSITOS	No	51,558,000.00	18,388,479.30	0.00	18,388,479.30	69,946,479.30	44,470,124.00	0.00	44,470,124.00	63.58	25,476,355.30
2024 3208 - 1.2 10	RECURSOS DEL BALANCE	No	0.00	2,873,260,432.00	0.00	2,873,260,432.00	2,873,260,432.00	2,873,260,432.00	0.00	2,873,260,432.00	100.00	0.00
2024 3208 - 1.2 01	CANCELACIÓN RESERVAS - VIGENCIA ACTUAL	No	0.00	1,408,722.00	0.00	1,408,722.00	1,408,722.00	1,408,722.00	0.00	1,408,722.00	100.00	0.00
2024 3208 - 1.2 02	SUPERAVITE DE LA VIGENCIA ANTERIOR	No	0.00	1,464,710.00	0.00	1,464,710.00	1,464,710.00	1,464,710.00	0.00	1,464,710.00	100.00	0.00
2024 3208 - 1.2 03	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	No	741,209.00	3,850,323.00	0.00	3,850,323.00	4,591,532.00	39,244,442.00	0.00	39,244,442.00	854.71	-34,652,910.00
2024 3208 - 1.2 01	REINTEGROS	No	741,209.00	3,850,323.00	0.00	3,850,323.00	4,591,532.00	39,244,442.00	0.00	39,244,442.00	854.71	-34,652,910.00
2024 3208 - 2 2	APORTES DEL PRESUPUESTO GENERAL DE LA NACIÓN	No	7,278,170,554.00	2,406,951,817.00	0.00	2,406,951,817.00	9,685,122,371.00	4,908,333,538.00	0.00	4,908,333,538.00	50.68	4,776,788,833.00
2024 3208 - 2.1 1	INGRESOS CORRIENTES	No	7,278,170,554.00	2,406,951,817.00	0.00	2,406,951,817.00	9,685,122,371.00	4,908,333,538.00	0.00	4,908,333,538.00	50.68	4,776,788,833.00
2024 3208 - 2.1 02	INGRESOS NO TRIBUTARIOS	No	7,278,170,554.00	2,406,951,817.00	0.00	2,406,951,817.00	9,685,122,371.00	4,908,333,538.00	0.00	4,908,333,538.00	50.68	4,776,788,833.00
2024 3208 - 2.1 06	TRANSFERENCIAS CORRIENTES	No	7,278,170,554.00	2,406,951,817.00	0.00	2,406,951,817.00	9,685,122,371.00	4,908,333,538.00	0.00	4,908,333,538.00	50.68	4,776,788,833.00
TOTALES			37,115,275,415.00	8,213,833,405.90	1,775,090,609.20	6,438,742,796.70	43,554,018,211.70	37,023,516,087.95	0.00	37,023,516,087.95		6,530,502,123.75

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 Profesional Universitario