



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 2024/11/30 - PRESUPUESTO DE LA VIGENCIA - Recurso: NACION - PROPIOS

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	6,378,630,779.40	1,980,459,199.20	4,398,171,580.20	34,235,276,441.20	36,327,826,892.20	0.00	36,327,826,892.20	106.11	-2,092,550,451.00
2024 3208 - 1.1 1	INGRESOS CORRIENTES	No	29,784,805,652.00	3,482,983,810.10	1,980,459,199.20	1,502,524,610.90	31,287,330,262.90	33,346,756,840.20	0.00	33,346,756,840.20	106.58	-2,059,426,577.30
2024 3208 - 1.1 01	INGRESOS TRIBUTARIOS	No	3,216,616,844.00	0.00	0.00	0.00	3,216,616,844.00	4,366,045,712.00	0.00	4,366,045,712.00	135.73	-1,149,428,868.00
2024 3208 - 1.1 01	IMPUESTOS DIRECTOS	No	3,216,616,844.00	0.00	0.00	0.00	3,216,616,844.00	4,366,045,712.00	0.00	4,366,045,712.00	135.73	-1,149,428,868.00
2024 3208 - 1.1 02	INGRESOS NO TRIBUTARIOS	No	26,568,188,808.00	3,482,983,810.10	1,980,459,199.20	1,502,524,610.90	28,070,713,418.90	28,980,711,128.20	0.00	28,980,711,128.20	103.24	-909,997,709.30
2024 3208 - 1.1 01	CONTRIBUCIONES	No	10,191,307,058.00	2,957,095,167.00	1,775,090,609.20	1,182,004,557.80	11,373,311,615.60	10,801,893,588.00	0.00	10,801,893,588.00	94.98	571,418,027.80
2024 3208 - 1.1 02	TASAS Y DERECHOS ADMINISTRATIVOS	No	3,829,906,450.00	523,680,490.10	205,368,590.00	318,311,900.10	4,148,218,350.10	4,713,832,069.32	0.00	4,713,832,069.32	113.64	-565,613,719.22
2024 3208 - 1.1 03	MULTAS, SANCIONES E INTERESES DE MORA	No	2,398,714,659.00	2,208,153.00	0.00	2,208,153.00	2,400,922,812.00	2,342,676,278.88	0.00	2,342,676,278.88	97.57	58,246,533.12
2024 3208 - 1.1 05	VENTA DE BIENES Y SERVICIOS	No	461,125,166.00	0.00	0.00	0.00	461,125,166.00	386,527,215.00	0.00	386,527,215.00	83.82	74,597,951.00
2024 3208 - 1.1 06	TRANSFERENCIAS CORRIENTES	No	9,687,135,475.00	0.00	0.00	0.00	9,687,135,475.00	10,735,781,977.00	0.00	10,735,781,977.00	110.83	-1,048,646,502.00
2024 3208 - 1.2 2	RECURSOS DE CAPITAL	No	52,299,209.00	2,895,646,969.30	0.00	2,895,646,969.30	2,947,946,178.30	2,981,070,052.00	0.00	2,981,070,052.00	101.12	-33,123,873.70
2024 3208 - 1.2 05	RENDIMIENTOS FINANCIEROS	No	51,558,000.00	18,485,636.30	0.00	18,485,636.30	70,043,636.30	68,059,394.00	0.00	68,059,394.00	97.17	1,984,242.30
2024 3208 - 1.2 02	DEPÓSITOS	No	51,558,000.00	18,485,636.30	0.00	18,485,636.30	70,043,636.30	68,059,394.00	0.00	68,059,394.00	97.17	1,984,242.30
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	1,428,722.00	0.00	1,428,722.00	1,428,722.00	1,428,722.00	0.00	1,428,722.00	100.00	0.00
2024 3208 - 1.2 02	SUPERÁVIT FISCAL - VIGENCIA ACTUAL	No	0.00	2,871,831,710.00	0.00	2,871,831,710.00	2,871,831,710.00	2,871,831,710.00	0.00	2,871,831,710.00	100.00	0.00
2024 3208 - 1.2 13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	No	741,209.00	3,900,901.00	0.00	3,900,901.00	4,642,110.00	39,750,226.00	0.00	39,750,226.00	856.30	-35,108,116.00
2024 3208 - 1.2 01	REINTEGROS	No	741,209.00	3,900,901.00	0.00	3,900,901.00	4,642,110.00	39,750,226.00	0.00	39,750,226.00	856.30	-35,108,116.00
2024 3208 - 2 2	APORTES DEL PRESUPUESTO GENERAL DE LA NACIÓN	No	7,278,170,554.00	2,634,055,352.00	0.00	2,634,055,352.00	9,912,225,906.00	6,315,855,163.00	0.00	6,315,855,163.00	63.72	3,596,370,743.00
2024 3208 - 2.1 1	INGRESOS CORRIENTES	No	7,278,170,554.00	2,634,055,352.00	0.00	2,634,055,352.00	9,912,225,906.00	6,315,855,163.00	0.00	6,315,855,163.00	63.72	3,596,370,743.00
2024 3208 - 2.1 02	INGRESOS NO TRIBUTARIOS	No	7,278,170,554.00	2,634,055,352.00	0.00	2,634,055,352.00	9,912,225,906.00	6,315,855,163.00	0.00	6,315,855,163.00	63.72	3,596,370,743.00
2024 3208 - 2.1 06	TRANSFERENCIAS CORRIENTES	No	7,278,170,554.00	2,634,055,352.00	0.00	2,634,055,352.00	9,912,225,906.00	6,315,855,163.00	0.00	6,315,855,163.00	63.72	3,596,370,743.00
	TOTALES		37,115,275,415.00	9,012,686,131.40	1,980,459,199.20	7,032,226,932.20	44,147,502,347.20	42,643,682,055.20	0.00	42,643,682,055.20		1,503,820,292.00


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 Profesional Universitario