



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

891.000.627-0

EJECUCION PRESUPUESTAL DE INGRESOS ACUMULADA

Vigencia Fiscal: 2025 Fecha: 2025/01/01 al 2025/01/31 - 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
2025 3208 - 1 1	INGRESOS	No	33,022,805,607.00	0.00	0.00	0.00	33,022,805,607.00	2,053,903,294.02	0.00	2,053,903,294.02	6.22	30,968,902,312.98
2025 3208 - 1.1 1	INGRESOS PROPIOS	No	28,998,105,607.00	0.00	0.00	0.00	28,998,105,607.00	1,794,484,807.02	0.00	1,794,484,807.02	6.19	27,203,620,799.98
2025 3208 - 1.1 1	INGRESOS CORRIENTES	No	28,953,076,703.00	0.00	0.00	0.00	28,953,076,703.00	1,766,878,257.02	0.00	1,766,878,257.02	6.10	27,186,198,445.98
2025 3208 - 1.1 01	INGRESOS TRIBUTARIOS	No	3,645,499,092.00	0.00	0.00	0.00	3,645,499,092.00	6,251,394.00	0.00	6,251,394.00	0.17	3,639,247,698.00
2025 3208 - 1.1 01	IMPUESTOS DIRECTOS	No	3,645,499,092.00	0.00	0.00	0.00	3,645,499,092.00	6,251,394.00	0.00	6,251,394.00	0.17	3,639,247,698.00
2025 3208 - 1.1 02	NO TRIBUTARIOS	No	25,307,577,611.00	0.00	0.00	0.00	25,307,577,611.00	1,760,626,863.02	0.00	1,760,626,863.02	6.96	23,546,950,747.98
2025 3208 - 1.1 01	CONTRIBUCIONES	No	7,124,663,793.00	0.00	0.00	0.00	7,124,663,793.00	1,259,598,415.00	0.00	1,259,598,415.00	17.68	5,865,065,378.00
2025 3208 - 1.1 02	TASAS Y DERECHOS ADMINISTRATIVOS	No	3,894,571,696.00	0.00	0.00	0.00	3,894,571,696.00	474,265,617.02	0.00	474,265,617.02	12.18	3,420,306,078.98
2025 3208 - 1.1 03	MULTAS, SANCIONES E INTERESES DE MORA	No	2,471,380,554.00	0.00	0.00	0.00	2,471,380,554.00	3,901,467.00	0.00	3,901,467.00	0.16	2,467,479,087.00
2025 3208 - 1.1 05	VENTA DE BIENES Y SERVICIOS	No	488,208,029.00	0.00	0.00	0.00	488,208,029.00	0.00	0.00	0.00	0.00	488,208,029.00
2025 3208 - 1.1 06	TRANSFERENCIAS CORRIENTES	No	11,328,753,539.00	0.00	0.00	0.00	11,328,753,539.00	22,861,364.00	0.00	22,861,364.00	0.20	11,305,892,175.00
2025 3208 - 1.1 2	RECURSOS DE CAPITAL	No	45,028,904.00	0.00	0.00	0.00	45,028,904.00	27,606,550.00	0.00	27,606,550.00	61.31	17,422,354.00
2025 3208 - 1.1 05	RENDIMIENTOS FINANCIEROS	No	44,028,904.00	0.00	0.00	0.00	44,028,904.00	27,606,550.00	0.00	27,606,550.00	62.70	16,422,354.00
2025 3208 - 1.1 02	DEPOSITOS	No	44,028,904.00	0.00	0.00	0.00	44,028,904.00	27,606,550.00	0.00	27,606,550.00	62.70	16,422,354.00
2025 3208 - 1.1 13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	No	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
2025 3208 - 1.1 01	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	No	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
2025 3208 - 1.2 2	APORTES DEL PRESUPUESTO NACIONAL	No	4,024,700,000.00	0.00	0.00	0.00	4,024,700,000.00	259,418,487.00	0.00	259,418,487.00	6.45	3,765,281,513.00
2025 3208 - 1.2 1	INGRESOS CORRIENTES	No	4,024,700,000.00	0.00	0.00	0.00	4,024,700,000.00	259,418,487.00	0.00	259,418,487.00	6.45	3,765,281,513.00
2025 3208 - 1.2 02	INGRESOS NO TRIBUTARIOS	No	4,024,700,000.00	0.00	0.00	0.00	4,024,700,000.00	259,418,487.00	0.00	259,418,487.00	6.45	3,765,281,513.00
2025 3208 - 1.2 06	TRANSFERENCIAS CORRIENTES	No	4,024,700,000.00	0.00	0.00	0.00	4,024,700,000.00	259,418,487.00	0.00	259,418,487.00	6.45	3,765,281,513.00
TOTALES			33,022,805,607.00	0.00	0.00	0.00	33,022,805,607.00	2,053,903,294.02	0.00	2,053,903,294.02		30,968,902,312.98


 MARTHA DE ARMAS DORIA
 Profesional Universitario