



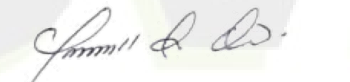
**CORPORACIÓN AUTÓNOMA REGIONAL DE LOS VALLES DEL SINÚ Y DEL SAN JORGE - CVS**

**891.000.627-0**

**EJECUCION PRESUPUESTAL DE INGRESOS ACUMULADA**

Vigencia Fiscal: 2025 Fecha: 2025/01/01 al 2025/12/31 - 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	30,519,475,005.34	4,264,205,971.00	26,255,269,034.34	59,278,074,641.34	62,763,181,457.70	0.00	62,763,181,457.70	105.88	-3,485,106,816.36
2025 3208 - 1.1 1	INGRESOS PROPIOS	No	28,998,105,607.00	20,488,240,854.34	4,255,649,156.00	16,232,591,698.34	45,230,697,305.34	49,470,552,151.70	0.00	49,470,552,151.70	109.37	-4,239,854,846.36
2025 3208 - 1.1 1	INGRESOS CORRIENTES	No	28,953,076,703.00	12,983,577,598.00	4,255,649,156.00	8,727,928,442.00	37,681,005,145.00	41,798,483,962.36	0.00	41,798,483,962.36	110.93	-4,117,478,817.36
2025 3208 - 1.1 01	INGRESOS TRIBUTARIOS	No	3,645,499,092.00	1,581,449,385.00	0.00	1,581,449,385.00	5,226,948,477.00	6,346,703,872.00	0.00	6,346,703,872.00	121.42	-1,119,755,395.00
2025 3208 - 1.1 01	IMPUESTOS DIRECTOS	No	3,645,499,092.00	1,581,449,385.00	0.00	1,581,449,385.00	5,226,948,477.00	6,346,703,872.00	0.00	6,346,703,872.00	121.42	-1,119,755,395.00
2025 3208 - 1.1 02	NO TRIBUTARIOS	No	25,307,577,611.00	11,402,128,213.00	4,255,649,156.00	7,146,479,057.00	32,454,056,668.00	35,451,780,090.36	0.00	35,451,780,090.36	109.24	-2,997,723,422.36
2025 3208 - 1.1 01	CONTRIBUCIONES	No	7,124,663,793.00	6,165,378,709.00	1,875,282,138.00	4,290,096,571.00	11,414,760,364.00	12,429,794,507.00	0.00	12,429,794,507.00	108.89	-1,015,034,143.00
2025 3208 - 1.1 02	TASAS Y DERECHOS ADMINISTRATIVOS	No	3,894,571,696.00	1,013,371,904.00	241,469,300.00	771,902,604.00	4,666,474,300.00	5,178,058,503.70	0.00	5,178,058,503.70	110.96	-511,584,203.70
2025 3208 - 1.1 03	MULTAS, SANCIONES E INTERESES DE MORA	No	2,471,380,554.00	99,224,972.00	795,726,608.00	-696,501,636.00	1,774,878,918.00	1,911,831,204.66	0.00	1,911,831,204.66	107.72	-136,952,286.66
2025 3208 - 1.1 05	VENTA DE BIENES Y SERVICIOS	No	488,208,029.00	61,256,150.00	0.00	61,256,150.00	549,464,179.00	454,578,794.00	0.00	454,578,794.00	82.73	94,885,385.00
2025 3208 - 1.1 06	TRANSFERENCIAS CORRIENTES	No	11,328,753,539.00	4,062,896,478.00	1,343,171,110.00	2,719,725,368.00	14,048,478,907.00	15,477,517,081.00	0.00	15,477,517,081.00	110.17	-1,429,038,174.00
2025 3208 - 1.1 2	RECURSOS DE CAPITAL	No	45,028,904.00	7,504,663,256.34	0.00	7,504,663,256.34	7,549,692,160.34	7,672,068,189.34	0.00	7,672,068,189.34	101.62	-122,376,029.00
2025 3208 - 1.1 05	RENDIMIENTOS FINANCIEROS	No	44,028,904.00	240,938,992.00	0.00	240,938,992.00	284,967,896.00	379,285,331.00	0.00	379,285,331.00	133.10	-94,317,435.00
2025 3208 - 1.1 02	DEPOSITOS	No	44,028,904.00	240,938,992.00	0.00	240,938,992.00	284,967,896.00	379,285,331.00	0.00	379,285,331.00	133.10	-94,317,435.00
2025 3208 - 1.1 10	RECURSOS DEL BALANCE	No	0.00	7,260,495,531.34	0.00	7,260,495,531.34	7,260,495,531.34	7,260,495,531.34	0.00	7,260,495,531.34	100.00	0.00
2025 3208 - 1.1 02	SUPERAVIT FISCAL	No	0.00	7,260,495,531.34	0.00	7,260,495,531.34	7,260,495,531.34	7,260,495,531.34	0.00	7,260,495,531.34	100.00	0.00
2025 3208 - 1.1 13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	No	1,000,000.00	3,228,733.00	0.00	3,228,733.00	4,228,733.00	32,287,327.00	0.00	32,287,327.00	763.52	-28,058,594.00
2025 3208 - 1.1 01	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	No	1,000,000.00	3,228,733.00	0.00	3,228,733.00	4,228,733.00	32,287,327.00	0.00	32,287,327.00	763.52	-28,058,594.00
2025 3208 - 1.2 2	APORTES DEL PRESUPUESTO NACIONAL	No	4,024,700,000.00	10,031,234,151.00	8,556,815.00	10,022,677,336.00	14,047,377,336.00	13,292,629,306.00	0.00	13,292,629,306.00	94.63	754,748,030.00
2025 3208 - 1.2 1	INGRESOS CORRIENTES	No	4,024,700,000.00	10,031,234,151.00	8,556,815.00	10,022,677,336.00	14,047,377,336.00	13,292,629,306.00	0.00	13,292,629,306.00	94.63	754,748,030.00
2025 3208 - 1.2 02	INGRESOS NO TRIBUTARIOS	No	4,024,700,000.00	10,031,234,151.00	8,556,815.00	10,022,677,336.00	14,047,377,336.00	13,292,629,306.00	0.00	13,292,629,306.00	94.63	754,748,030.00
2025 3208 - 1.2 06	TRANSFERENCIAS CORRIENTES	No	4,024,700,000.00	10,031,234,151.00	8,556,815.00	10,022,677,336.00	14,047,377,336.00	13,292,629,306.00	0.00	13,292,629,306.00	94.63	754,748,030.00
<b>TOTALES</b>			<b>33,022,805,607.00</b>	<b>30,519,475,005.34</b>	<b>4,264,205,971.00</b>	<b>26,255,269,034.34</b>	<b>59,278,074,641.34</b>	<b>62,763,181,457.70</b>	<b>0.00</b>	<b>62,763,181,457.70</b>		<b>-3,485,106,816.36</b>

  
 MARTHA DE ARMAS DORIA  
 Profesional Universitario