



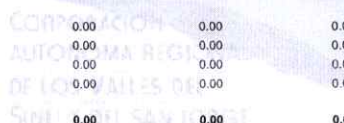
**CORPORACIÓN AUTÓNOMA REGIONAL DE LOS VALLES DEL SINÚ Y DEL SAN JORGE - CVS**

**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         |
|                    | <b>TOTALES</b>                            |      | <b>33,022,805,607.00</b> | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>33,022,805,607.00</b> | <b>2,053,903,294.02</b> | <b>0.00</b>           | <b>2,053,903,294.02</b> |        | <b>30,968,902,312.98</b> |



  
 MARTHA DE ARMAS DORIA  
 Profesional Universitario