



**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 2025/02/28 -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	65,928,555.00	0.00	65,928,555.00	33,088,734,162.00	5,338,181,017.80	0.00	5,338,181,017.80	16.13	27,750,553,144.20
2025 3208 - 1.1 1	INGRESOS PROPIOS	No	28,998,105,607.00	65,928,555.00	0.00	65,928,555.00	29,064,034,162.00	4,560,239,245.80	0.00	4,560,239,245.80	15.69	24,503,794,916.20
2025 3208 - 1.1.1 1	INGRESOS CORRIENTES	No	28,953,076,703.00	64,231,121.00	0.00	64,231,121.00	29,017,307,824.00	4,512,784,530.80	0.00	4,512,784,530.80	15.55	24,504,523,293.20
2025 3208 - 1.1.01 01	INGRESOS TRIBUTARIOS	No	3,645,499,092.00	0.00	0.00	0.00	3,645,499,092.00	713,278,802.00	0.00	713,278,802.00	19.57	2,932,220,290.00
2025 3208 - 1.1.01 01	IMPUESTOS DIRECTOS	No	3,645,499,092.00	0.00	0.00	0.00	3,645,499,092.00	713,278,802.00	0.00	713,278,802.00	19.57	2,932,220,290.00
2025 3208 - 1.1.02 02	NO TRIBUTARIOS	No	25,307,577,611.00	64,231,121.00	0.00	64,231,121.00	25,371,808,732.00	3,799,505,728.80	0.00	3,799,505,728.80	14.98	21,572,303,003.20
2025 3208 - 1.1.01 01	CONTRIBUCIONES	No	7,124,663,793.00	64,231,121.00	0.00	64,231,121.00	7,188,894,914.00	2,259,005,681.00	0.00	2,259,005,681.00	31.42	4,929,889,233.00
2025 3208 - 1.1.02 02	TASAS Y DERECHOS ADMINISTRATIVOS	No	3,694,571,696.00	0.00	0.00	0.00	3,694,571,696.00	782,007,441.80	0.00	782,007,441.80	20.08	3,112,564,254.20
2025 3208 - 1.1.03 03	MULTAS, SANCIONES E INTERESES DE MORA	No	2,471,380,554.00	0.00	0.00	0.00	2,471,380,554.00	98,970,024.00	0.00	98,970,024.00	4.00	2,372,410,530.00
2025 3208 - 1.1.05 05	VENTA DE BIENES Y SERVICIOS	No	488,208,029.00	0.00	0.00	0.00	488,208,029.00	75,500.00	0.00	75,500.00	0.02	488,132,529.00
2025 3208 - 1.1.06 06	TRANSFERENCIAS CORRIENTES	No	11,328,753,539.00	0.00	0.00	0.00	11,328,753,539.00	659,447,082.00	0.00	659,447,082.00	5.82	10,669,306,457.00
2025 3208 - 1.1.2 2	RECURSOS DE CAPITAL	No	45,028,904.00	1,697,434.00	0.00	1,697,434.00	46,726,338.00	47,454,715.00	0.00	47,454,715.00	101.56	-728,377.00
2025 3208 - 1.1.05 05	RENDIMIENTOS FINANCIEROS	No	44,028,904.00	1,697,434.00	0.00	1,697,434.00	45,726,338.00	47,454,715.00	0.00	47,454,715.00	103.78	-1,728,377.00
2025 3208 - 1.1.02 02	DEPOSITOS	No	44,028,904.00	1,697,434.00	0.00	1,697,434.00	45,726,338.00	47,454,715.00	0.00	47,454,715.00	103.78	-1,728,377.00
2025 3208 - 1.1.10 10	RECURSOS DEL BALANCE	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025 3208 - 1.1.02 02	SUPERAVIT FISCAL	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025 3208 - 1.1.13 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 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	777,941,772.00	0.00	777,941,772.00	19.33	3,246,758,228.00
2025 3208 - 1.2 1 1	INGRESEOS CORRIENTES	No	4,024,700,000.00	0.00	0.00	0.00	4,024,700,000.00	777,941,772.00	0.00	777,941,772.00	19.33	3,246,758,228.00
2025 3208 - 1.2.02 02	INGRESOS NO TRIBUTARIOS	No	4,024,700,000.00	0.00	0.00	0.00	4,024,700,000.00	777,941,772.00	0.00	777,941,772.00	19.33	3,246,758,228.00
2025 3208 - 1.2.06 06	TRANSFERENCIAS CORRIENTES	No	4,024,700,000.00	0.00	0.00	0.00	4,024,700,000.00	777,941,772.00	0.00	777,941,772.00	19.33	3,246,758,228.00
<b>TOTALES</b>			<b>33,022,805,607.00</b>	<b>65,928,555.00</b>	<b>0.00</b>	<b>65,928,555.00</b>	<b>33,088,734,162.00</b>	<b>5,338,181,017.80</b>	<b>0.00</b>	<b>5,338,181,017.80</b>		<b>27,750,553,144.20</b>

  
 MARTHÁ DE ARMAS DORÍA  
 Profesional Universitario