



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 2025/10/31 - 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	29,636,762,909.34	2,100,929,256.00	27,535,833,653.34	60,558,639,260.34	50,890,614,961.70	0.00	50,890,614,961.70	84.04	9,668,024,298.64
2025 3208 - 1.1 1	INGRESOS PROPIOS	No	28,998,105,607.00	20,140,928,758.34	2,100,929,256.00	18,039,999,502.34	47,038,105,109.34	43,688,075,788.70	0.00	43,688,075,788.70	92.88	3,350,029,320.64
2025 3208 - 1.1 1	INGRESOS CORRIENTES	No	28,953,076,703.00	12,639,551,440.00	2,100,929,256.00	10,538,622,184.00	39,491,698,887.00	36,082,321,613.36	0.00	36,082,321,613.36	91.37	3,409,377,273.64
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	5,226,946,477.00	5,942,891,891.00	0.00	5,942,891,891.00	113.70	-715,943,414.00
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	5,226,946,477.00	5,942,891,891.00	0.00	5,942,891,891.00	113.70	-715,943,414.00
2025 3208 - 1.1 02	NO TRIBUTARIOS	No	25,307,577,611.00	11,058,102,055.00	2,100,929,256.00	8,957,172,799.00	34,264,750,410.00	30,139,429,722.36	0.00	30,139,429,722.36	67.96	4,125,320,687.64
2025 3208 - 1.1 01	CONTRIBUCIONES	No	7,124,663,793.00	5,914,389,573.00	0.00	5,914,389,573.00	13,039,053,366.00	8,223,279,151.00	0.00	8,223,279,151.00	63.07	4,815,774,215.00
2025 3208 - 1.1 02	TASAS Y DERECHOS ADMINISTRATIVOS	No	3,894,571,696.00	934,010,191.00	241,469,300.00	692,540,891.00	4,587,112,587.00	4,751,796,821.70	0.00	4,751,796,821.70	103.59	-164,684,234.70
2025 3208 - 1.1 03	MULTAS, SANCIONES E INTERESES DE MORA	No	2,471,380,554.00	85,549,663.00	516,288,846.00	-430,739,183.00	2,040,641,371.00	1,680,892,899.66	0.00	1,680,892,899.66	82.37	359,748,471.34
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	204,826,418.00	0.00	204,826,418.00	37.28	344,637,761.00
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	15,278,634,432.00	0.00	15,278,634,432.00	108.76	-1,230,155,525.00
2025 3208 - 1.1 2	RECURSOS DE CAPITAL	No	45,028,904.00	7,501,377,318.34	0.00	7,501,377,318.34	7,546,406,222.34	7,605,754,175.34	0.00	7,605,754,175.34	100.79	-59,347,953.00
2025 3208 - 1.1 05	RENDIMIENTOS FINANCIEROS	No	44,028,904.00	237,985,856.00	0.00	237,985,856.00	282,014,760.00	316,299,332.00	0.00	316,299,332.00	112.16	-34,284,572.00
2025 3208 - 1.1 02	DEPOSITOS	No	44,028,904.00	237,985,856.00	0.00	237,985,856.00	282,014,760.00	316,299,332.00	0.00	316,299,332.00	112.16	-34,284,572.00
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	2,895,931.00	0.00	2,895,931.00	3,895,931.00	28,959,312.00	0.00	28,959,312.00	743.32	-25,063,381.00
2025 3208 - 1.1 01	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	No	1,000,000.00	2,895,931.00	0.00	2,895,931.00	3,895,931.00	28,959,312.00	0.00	28,959,312.00	743.32	-25,063,381.00
2025 3208 - 1.2 2	APORTES DEL PRESUPUESTO NACIONAL	No	4,024,700,000.00	9,495,834,151.00	0.00	9,495,834,151.00	13,520,534,151.00	7,202,539,173.00	0.00	7,202,539,173.00	53.27	6,317,994,978.00
2025 3208 - 1.2 1	INGRESOS CORRIENTES	No	4,024,700,000.00	9,495,834,151.00	0.00	9,495,834,151.00	13,520,534,151.00	7,202,539,173.00	0.00	7,202,539,173.00	53.27	6,317,994,978.00
2025 3208 - 1.2 02	INGRESOS NO TRIBUTARIOS	No	4,024,700,000.00	9,495,834,151.00	0.00	9,495,834,151.00	13,520,534,151.00	7,202,539,173.00	0.00	7,202,539,173.00	53.27	6,317,994,978.00
2025 3208 - 1.2 06	TRANSFERENCIAS CORRIENTES	No	4,024,700,000.00	9,495,834,151.00	0.00	9,495,834,151.00	13,520,534,151.00	7,202,539,173.00	0.00	7,202,539,173.00	53.27	6,317,994,978.00
	TOTALES		33,022,805,607.00	29,636,762,909.34	2,100,929,256.00	27,535,833,653.34	60,558,639,260.34	50,890,614,961.70	0.00	50,890,614,961.70		9,668,024,298.64


 MARTHA DE ARMAS DORIA
 Profesional Universitario