



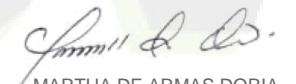
CORPORACIÓN AUTÓNOMA REGIONAL DE LOS VALLES DEL SINÚ Y DEL SAN JORGE - CVS

891.000.627-0

EJECUCION PRESUPUESTAL DE INGRESOS ACUMULADA

Vigencia Fiscal: 2025 Fecha: 2025/01/01 al 2025/11/30 - 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	30,217,758,275.34	4,255,649,156.00	25,962,109,119.34	58,984,914,726.34	53,447,746,883.70	0.00	53,447,746,883.70	90.61	5,537,167,842.64
2025 3208 - 1.1 1	INGRESOS PROPIOS	No	28,998,105,607.00	20,186,524,124.34	4,255,649,156.00	15,930,874,968.34	44,928,980,575.34	45,624,857,319.70	0.00	45,624,857,319.70	101.55	-695,876,744.36
2025 3208 - 1.1 1	INGRESOS CORRIENTES	No	28,953,076,703.00	12,685,097,608.00	4,255,649,156.00	8,429,448,452.00	37,382,525,155.00	37,988,053,262.36	0.00	37,988,053,262.36	101.62	-605,528,107.36
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	6,137,768,428.00	0.00	6,137,768,428.00	117.43	-910,819,951.00
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	6,137,768,428.00	0.00	6,137,768,428.00	117.43	-910,819,951.00
2025 3208 - 1.1 02	NO TRIBUTARIOS	No	25,307,577,611.00	11,103,648,223.00	4,255,649,156.00	6,847,999,067.00	32,155,576,678.00	31,850,284,834.36	0.00	31,850,284,834.36	99.05	305,291,843.64
2025 3208 - 1.1 01	CONTRIBUCIONES	No	7,124,663,793.00	5,914,389,573.00	1,875,282,138.00	4,039,107,435.00	11,163,771,228.00	9,343,218,880.00	0.00	9,343,218,880.00	83.69	1,820,552,348.00
2025 3208 - 1.1 02	TASAS Y DERECHOS ADMINISTRATIVOS	No	3,894,571,696.00	977,755,223.00	241,469,300.00	736,285,923.00	4,630,857,619.00	4,983,538,101.70	0.00	4,983,538,101.70	107.62	-352,680,482.70
2025 3208 - 1.1 03	MULTAS, SANCIONES E INTERESES DE MORA	No	2,471,380,554.00	87,350,799.00	795,726,608.00	-708,375,809.00	1,763,004,745.00	1,844,809,216.66	0.00	1,844,809,216.66	104.64	-81,804,471.66
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	253,770,893.00	0.00	253,770,893.00	46.19	295,693,286.00
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	15,424,947,743.00	0.00	15,424,947,743.00	109.80	-1,376,468,836.00
2025 3208 - 1.1 2	RECURSOS DE CAPITAL	No	45,028,904.00	7,501,426,516.34	0.00	7,501,426,516.34	7,546,455,420.34	7,636,804,057.34	0.00	7,636,804,057.34	101.20	-90,348,637.00
2025 3208 - 1.1 05	RENDIMIENTOS FINANCIEROS	No	44,028,904.00	238,035,054.00	0.00	238,035,054.00	282,063,958.00	344,021,199.00	0.00	344,021,199.00	121.97	-61,957,241.00
2025 3208 - 1.1 02	DEPOSITOS	No	44,028,904.00	238,035,054.00	0.00	238,035,054.00	282,063,958.00	344,021,199.00	0.00	344,021,199.00	121.97	-61,957,241.00
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	32,287,327.00	0.00	32,287,327.00	828.74	-28,391,396.00
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	32,287,327.00	0.00	32,287,327.00	828.74	-28,391,396.00
2025 3208 - 1.2 2	APORTES DEL PRESUPUESTO NACIONAL	No	4,024,700,000.00	10,031,234,151.00	0.00	10,031,234,151.00	14,055,934,151.00	7,822,889,564.00	0.00	7,822,889,564.00	55.66	6,233,044,587.00
2025 3208 - 1.2 1	INGRESOS CORRIENTES	No	4,024,700,000.00	10,031,234,151.00	0.00	10,031,234,151.00	14,055,934,151.00	7,822,889,564.00	0.00	7,822,889,564.00	55.66	6,233,044,587.00
2025 3208 - 1.2 02	INGRESOS NO TRIBUTARIOS	No	4,024,700,000.00	10,031,234,151.00	0.00	10,031,234,151.00	14,055,934,151.00	7,822,889,564.00	0.00	7,822,889,564.00	55.66	6,233,044,587.00
2025 3208 - 1.2 06	TRANSFERENCIAS CORRIENTES	No	4,024,700,000.00	10,031,234,151.00	0.00	10,031,234,151.00	14,055,934,151.00	7,822,889,564.00	0.00	7,822,889,564.00	55.66	6,233,044,587.00
TOTALES			33,022,805,607.00	30,217,758,275.34	4,255,649,156.00	25,962,109,119.34	58,984,914,726.34	53,447,746,883.70	0.00	53,447,746,883.70		5,537,167,842.64


 MARTHA DE ARMAS DORIA
 Profesional Universitario