



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 2025/05/31 - 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.	Derechos por Cobrar	Apr. Por Recaudar
2025 3208 - 1 1	INGRESOS	No	33,022,805,607.00	11,008,758,355.34	0.00	11,008,758,355.34	44,031,563,962.34	29,751,898,685.42	0.00	29,751,898,685.42	67.57	13,445,260,348.87	14,279,665,276.92
2025 3208 - 1.1 1	INGRESOS PROPIOS	No	28,998,105,607.00	11,008,758,355.34	0.00	11,008,758,355.34	40,006,863,962.34	27,757,750,714.42	0.00	27,757,750,714.42	69.38	13,445,260,348.87	12,249,113,247.92
2025 3208 - 1.1 1	INGRESOS CORRIENTES	No	28,953,076,703.00	3,632,748,798.00	0.00	3,632,748,798.00	32,585,825,501.00	20,369,554,491.08	0.00	20,369,554,491.08	62.51	13,445,260,348.87	12,216,271,009.92
2025 3208 - 1.1 01	INGRESOS TRIBUTARIOS	No	3,645,499,092.00	0.00	0.00	0.00	3,645,499,092.00	3,474,627,911.00	0.00	3,474,627,911.00	95.31	2,334,308,179.00	170,871,181.00
2025 3208 - 1.1 01	IMPUESTOS DIRECTOS	No	3,645,499,092.00	0.00	0.00	0.00	3,645,499,092.00	3,474,627,911.00	0.00	3,474,627,911.00	95.31	2,334,308,179.00	170,871,181.00
2025 3208 - 1.1 02	NO TRIBUTARIOS	No	25,307,577,611.00	3,632,748,798.00	0.00	3,632,748,798.00	28,940,326,409.00	16,894,926,580.08	0.00	16,894,926,580.08	58.38	11,110,952,169.87	12,045,399,828.92
2025 3208 - 1.1 01	CONTRIBUCIONES	No	7,124,663,793.00	3,632,748,798.00	0.00	3,632,748,798.00	10,757,412,591.00	5,429,438,957.00	0.00	5,429,438,957.00	50.47	0.00	5,327,973,634.00
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	1,325,516,156.70	0.00	1,325,516,156.70	34.03	8,900,966,819.87	2,569,055,539.30
2025 3208 - 1.1 03	MULTAS, SANCCIONES E INTERESES DE MORA	No	2,471,380,554.00	0.00	0.00	0.00	2,471,380,554.00	706,188,820.38	0.00	706,188,820.38	28.57	169,071,788.00	1,765,191,733.62
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	200,100,460.00	0.00	200,100,460.00	40.99	0.00	288,107,569.00
2025 3208 - 1.1 06	TRANSFERENCIAS CORRIENTES	No	11,328,753,539.00	0.00	0.00	0.00	11,328,753,539.00	9,233,682,186.00	0.00	9,233,682,186.00	81.51	2,040,913,562.00	2,095,071,353.00
2025 3208 - 1.1 2	RECURSOS DE CAPITAL	No	45,028,904.00	7,376,009,557.34	0.00	7,376,009,557.34	7,421,038,461.34	7,388,196,223.34	0.00	7,388,196,223.34	99.56	0.00	32,842,238.00
2025 3208 - 1.1 05	RENDIMIENTOS FINANCIEROS	No	44,028,904.00	115,127,039.00	0.00	115,127,039.00	159,155,943.00	123,830,821.00	0.00	123,830,821.00	77.80	0.00	35,325,122.00
2025 3208 - 1.1 02	DEPOSITOS	No	44,028,904.00	115,127,039.00	0.00	115,127,039.00	159,155,943.00	123,830,821.00	0.00	123,830,821.00	77.80	0.00	35,325,122.00
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	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	0.00
2025 3208 - 1.1 13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	No	1,000,000.00	386,987.00	0.00	386,987.00	1,386,987.00	3,869,871.00	0.00	3,869,871.00	279.01	0.00	-2,482,884.00
2025 3208 - 1.1 01	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	No	1,000,000.00	386,987.00	0.00	386,987.00	1,386,987.00	3,869,871.00	0.00	3,869,871.00	279.01	0.00	-2,482,884.00
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	1,994,147,971.00	0.00	1,994,147,971.00	49.55	0.00	2,030,552,029.00
2025 3208 - 1.2 1	INGRESES CORRIENTES	No	4,024,700,000.00	0.00	0.00	0.00	4,024,700,000.00	1,994,147,971.00	0.00	1,994,147,971.00	49.55	0.00	2,030,552,029.00
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	1,994,147,971.00	0.00	1,994,147,971.00	49.55	0.00	2,030,552,029.00
2025 3208 - 1.2 06	TRANSFERENCIAS CORRIENTES	No	4,024,700,000.00	0.00	0.00	0.00	4,024,700,000.00	1,994,147,971.00	0.00	1,994,147,971.00	49.55	0.00	2,030,552,029.00
TOTALES			33,022,805,607.00	11,008,758,355.34	0.00	11,008,758,355.34	44,031,563,962.34	29,751,898,685.42	0.00	29,751,898,685.42		13,445,260,348.87	14,279,665,276.92


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 Profesional Universitario