



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

891.000.627-0

EJECUCION PRESUPUESTAL DE INGRESOS ACUMULADA

Vigencia Fiscal: 2026 Fecha: 2026/01/01 al 2026/04/30 - 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
2026 3208 - 1 1	INGRESOS	No	47,309,409,143.00	6,069,476,564.00	0.00	6,069,476,564.00	53,378,885,707.00	27,126,219,085.62	0.00	27,126,219,085.62	50.82	26,252,666,621.38
2026 3208 - 1.1 1	INGRESOS PROPIOS	No	41,666,509,143.00	6,069,476,564.00	0.00	6,069,476,564.00	47,735,985,707.00	25,059,162,879.62	0.00	25,059,162,879.62	52.50	22,676,822,827.38
2026 3208 - 1.1 1	INGRESOS CORRIENTES	No	41,313,383,021.00	0.00	0.00	0.00	41,313,383,021.00	18,756,104,992.62	0.00	18,756,104,992.62	45.40	22,557,278,028.38
2026 3208 - 1.1 01	INGRESOS TRIBUTARIOS	No	4,326,278,252.00	0.00	0.00	0.00	4,326,278,252.00	2,809,300,474.00	0.00	2,809,300,474.00	64.94	1,516,977,778.00
2026 3208 - 1.1 01	IMPUESTOS DIRECTOS	No	4,326,278,252.00	0.00	0.00	0.00	4,326,278,252.00	2,809,300,474.00	0.00	2,809,300,474.00	64.94	1,516,977,778.00
2026 3208 - 1.1 02	NO TRIBUTARIOS	No	36,987,104,769.00	0.00	0.00	0.00	36,987,104,769.00	15,946,804,518.62	0.00	15,946,804,518.62	43.11	21,040,300,250.38
2026 3208 - 1.1 01	CONTRIBUCIONES	No	15,793,052,917.00	0.00	0.00	0.00	15,793,052,917.00	2,688,214,977.00	0.00	2,688,214,977.00	17.02	13,104,837,940.00
2026 3208 - 1.1 02	TASAS Y DERECHOS ADMINISTRATIVOS	No	4,382,921,849.00	0.00	0.00	0.00	4,382,921,849.00	2,123,732,639.00	0.00	2,123,732,639.00	48.45	2,259,189,210.00
2026 3208 - 1.1 03	MULTAS, SANCIONES E INTERESES DE MORA	No	1,663,070,250.00	0.00	0.00	0.00	1,663,070,250.00	933,223,064.62	0.00	933,223,064.62	56.11	729,847,185.38
2026 3208 - 1.1 05	VENTA DE BIENES Y SERVICIOS	No	525,526,045.00	0.00	0.00	0.00	525,526,045.00	311,540,039.00	0.00	311,540,039.00	59.28	213,986,006.00
2026 3208 - 1.1 06	TRANSFERENCIAS CORRIENTES	No	14,622,533,708.00	0.00	0.00	0.00	14,622,533,708.00	9,890,093,799.00	0.00	9,890,093,799.00	67.64	4,732,439,909.00
2026 3208 - 1.1 2	RECURSOS DE CAPITAL	No	353,126,122.00	6,069,476,564.00	0.00	6,069,476,564.00	6,422,602,686.00	6,303,057,887.00	0.00	6,303,057,887.00	98.14	119,544,799.00
2026 3208 - 1.1 05	RENDIMIENTOS FINANCIEROS	No	283,174,896.00	0.00	0.00	0.00	283,174,896.00	170,919,061.00	0.00	170,919,061.00	60.36	112,255,835.00
2026 3208 - 1.1 02	DEPOSITOS	No	283,174,896.00	0.00	0.00	0.00	283,174,896.00	170,919,061.00	0.00	170,919,061.00	60.36	112,255,835.00
2026 3208 - 1.1 10	RECURSOS DEL BALANCE	No	0.00	6,069,476,564.00	0.00	6,069,476,564.00	6,069,476,564.00	6,069,476,564.00	0.00	6,069,476,564.00	100.00	0.00
2026 3208 - 1.1 01	CANCELACION DE RESERVAS	No	0.00	144,042.00	0.00	144,042.00	144,042.00	144,042.00	0.00	144,042.00	100.00	0.00
2026 3208 - 1.1 02	SUPERAVIT FISCAL	No	0.00	6,069,332,522.00	0.00	6,069,332,522.00	6,069,332,522.00	6,069,332,522.00	0.00	6,069,332,522.00	100.00	0.00
2026 3208 - 1.1 13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	No	69,951,226.00	0.00	0.00	0.00	69,951,226.00	62,662,262.00	0.00	62,662,262.00	89.58	7,288,964.00
2026 3208 - 1.1 01	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	No	69,951,226.00	0.00	0.00	0.00	69,951,226.00	62,662,262.00	0.00	62,662,262.00	89.58	7,288,964.00
2026 3208 - 1.2 2	APORTES DEL PRESUPUESTO NACIONAL	No	5,642,900,000.00	0.00	0.00	0.00	5,642,900,000.00	2,067,056,206.00	0.00	2,067,056,206.00	36.63	3,575,843,794.00
2026 3208 - 1.2 1	INGRESOS CORRIENTES	No	5,642,900,000.00	0.00	0.00	0.00	5,642,900,000.00	2,067,056,206.00	0.00	2,067,056,206.00	36.63	3,575,843,794.00
2026 3208 - 1.2 02	INGRESOS NO TRIBUTARIOS	No	5,642,900,000.00	0.00	0.00	0.00	5,642,900,000.00	2,067,056,206.00	0.00	2,067,056,206.00	36.63	3,575,843,794.00
2026 3208 - 1.2 06	TRANSFERENCIAS CORRIENTES	No	5,642,900,000.00	0.00	0.00	0.00	5,642,900,000.00	2,067,056,206.00	0.00	2,067,056,206.00	36.63	3,575,843,794.00
TOTALES			47,309,409,143.00	6,069,476,564.00	0.00	6,069,476,564.00	53,378,885,707.00	27,126,219,085.62	0.00	27,126,219,085.62		26,252,666,621.38


 MARTHA DE ARMAS DORIA
 Profesional Universitario