



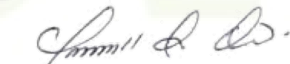
CORPORACIÓN AUTÓNOMA REGIONAL DE LOS VALLES DEL SINÚ Y DEL SAN JORGE - CVS

891.000.627-0

EJECUCION PRESUPUESTAL DE INGRESOS ACUMULADA

Vigencia Fiscal: 2026 Fecha: 2026/01/01 al 2026/03/31 - 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 |
|--------------------|---|------|--------------------------|-------------------------|---------------|-------------------------|--------------------------|--------------------------|-----------------------|--------------------------|--------|--------------------------|
| 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 | 15,309,702,147.00 | 0.00 | 15,309,702,147.00 | 28.68 | 38,069,183,560.00 |
| 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 | 13,617,265,855.00 | 0.00 | 13,617,265,855.00 | 28.53 | 34,118,719,852.00 |
| 2026 3208 - 1.1 1 | INGRESOS CORRIENTES | No | 41,313,383,021.00 | 0.00 | 0.00 | 0.00 | 41,313,383,021.00 | 7,404,353,384.00 | 0.00 | 7,404,353,384.00 | 17.92 | 33,909,029,637.00 |
| 2026 3208 - 1.1 01 | INGRESOS TRIBUTARIOS | No | 4,326,278,252.00 | 0.00 | 0.00 | 0.00 | 4,326,278,252.00 | 1,432,430,302.00 | 0.00 | 1,432,430,302.00 | 33.11 | 2,893,847,950.00 |
| 2026 3208 - 1.1 01 | IMPUESTOS DIRECTOS | No | 4,326,278,252.00 | 0.00 | 0.00 | 0.00 | 4,326,278,252.00 | 1,432,430,302.00 | 0.00 | 1,432,430,302.00 | 33.11 | 2,893,847,950.00 |
| 2026 3208 - 1.1 02 | NO TRIBUTARIOS | No | 36,987,104,769.00 | 0.00 | 0.00 | 0.00 | 36,987,104,769.00 | 5,971,923,082.00 | 0.00 | 5,971,923,082.00 | 16.15 | 31,015,181,687.00 |
| 2026 3208 - 1.1 01 | CONTRIBUCIONES | No | 15,793,052,917.00 | 0.00 | 0.00 | 0.00 | 15,793,052,917.00 | 1,939,523,321.00 | 0.00 | 1,939,523,321.00 | 12.28 | 13,853,529,596.00 |
| 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 | 663,346,833.00 | 0.00 | 663,346,833.00 | 15.13 | 3,719,575,016.00 |
| 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 | 665,493,627.00 | 0.00 | 665,493,627.00 | 40.02 | 997,576,623.00 |
| 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 | 2,392,019,262.00 | 0.00 | 2,392,019,262.00 | 16.36 | 12,230,514,446.00 |
| 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 | 6,212,912,471.00 | 0.00 | 6,212,912,471.00 | 96.74 | 209,690,215.00 |
| 2026 3208 - 1.1 05 | RENDIMIENTOS FINANCIEROS | No | 283,174,896.00 | 0.00 | 0.00 | 0.00 | 283,174,896.00 | 80,773,645.00 | 0.00 | 80,773,645.00 | 28.52 | 202,401,251.00 |
| 2026 3208 - 1.1 02 | DEPOSITOS | No | 283,174,896.00 | 0.00 | 0.00 | 0.00 | 283,174,896.00 | 80,773,645.00 | 0.00 | 80,773,645.00 | 28.52 | 202,401,251.00 |
| 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 | 1,692,436,292.00 | 0.00 | 1,692,436,292.00 | 29.99 | 3,950,463,708.00 |
| 2026 3208 - 1.2 1 | INGRESOS CORRIENTES | No | 5,642,900,000.00 | 0.00 | 0.00 | 0.00 | 5,642,900,000.00 | 1,692,436,292.00 | 0.00 | 1,692,436,292.00 | 29.99 | 3,950,463,708.00 |
| 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 | 1,692,436,292.00 | 0.00 | 1,692,436,292.00 | 29.99 | 3,950,463,708.00 |
| 2026 3208 - 1.2 06 | TRANSFERENCIAS CORRIENTES | No | 5,642,900,000.00 | 0.00 | 0.00 | 0.00 | 5,642,900,000.00 | 1,692,436,292.00 | 0.00 | 1,692,436,292.00 | 29.99 | 3,950,463,708.00 |
| TOTALES | | | 47,309,409,143.00 | 6,069,476,564.00 | 0.00 | 6,069,476,564.00 | 53,378,885,707.00 | 15,309,702,147.00 | 0.00 | 15,309,702,147.00 | | 38,069,183,560.00 |


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 Profesional Universitario