

miércoles, 26 de marzo de 2025

IDUVI

NOMBRE DE LA ENTIDAD
JHON HENRY PAEZ CORTES

NOMBRE JEFE DEL ORGANISMO

DICIEMBRE
MES DE LA CUENTA

2024
AÑO

NOMBRE ENCARGADO AREA

CHIA, 26 de Marzo de 2025
CIUDAD Y FECHA DE ELABORACION

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1	INGRESOS	10,016,138,327.00	13,564,662,273.93	00.00	00.00	00.00	23,580,800,600.93	13,257,958,462.25	3,573,719,438.72	16,831,677,900.97	13,257,958,462.25	3,573,719,438.72	16,831,677,900.97	00.00	6,749,122,699.96
1.1	INGRESOS CORRIENTES	9,818,022,401.00	9,532,544,062.93	00.00	00.00	00.00	19,350,566,463.93	12,517,431,665.00	3,526,351,207.00	16,043,782,872.00	12,517,431,665.00	3,526,351,207.00	16,043,782,872.00	00.00	3,306,783,591.93
1.1.02	INGRESOS NO TRIBUTARIOS	9,818,022,401.00	9,532,544,062.93	00.00	00.00	00.00	19,350,566,463.93	12,517,431,665.00	3,526,351,207.00	16,043,782,872.00	12,517,431,665.00	3,526,351,207.00	16,043,782,872.00	00.00	3,306,783,591.93
1.1.02.01	CONTRIBUCIONES	1,100,000,000.00	00.00	00.00	00.00	00.00	1,100,000,000.00	2,142,208,579.00	314,766,531.00	2,456,975,110.00	2,142,208,579.00	314,766,531.00	2,456,975,110.00	00.00	(1,356,975,110.00)
1.1.02.01.005	CONTRIBUCIONES DIVERSAS	1,100,000,000.00	00.00	00.00	00.00	00.00	1,100,000,000.00	2,142,208,579.00	314,766,531.00	2,456,975,110.00	2,142,208,579.00	314,766,531.00	2,456,975,110.00	00.00	(1,356,975,110.00)
1.1.02.01.005.72	CARGAS U OBLIGACIONES URBANISTICAS COMPENSADAS EN DINERO	900,000,000.00	00.00	00.00	00.00	00.00	900,000,000.00	2,108,333,611.00	309,942,764.00	2,418,276,375.00	2,108,333,611.00	309,942,764.00	2,418,276,375.00	00.00	(1,518,276,375.00)
1.1.02.01.005.72 0	General	900,000,000.00	00.00	00.00	00.00	00.00	900,000,000.00	2,108,333,611.00	309,942,764.00	2,418,276,375.00	2,108,333,611.00	309,942,764.00	2,418,276,375.00	00.00	(1,518,276,375.00)
1.1.02.01.005.73	COMPENSACION EN DINERO DE LA OBLIGACION DE SUELO DESTINADO A VIS O VIP	200,000,000.00	00.00	00.00	00.00	00.00	200,000,000.00	33,874,968.00	4,823,767.00	38,698,735.00	33,874,968.00	4,823,767.00	38,698,735.00	00.00	161,301,265.00
1.1.02.01.005.73 0	General	200,000,000.00	00.00	00.00	00.00	00.00	200,000,000.00	33,874,968.00	4,823,767.00	38,698,735.00	33,874,968.00	4,823,767.00	38,698,735.00	00.00	161,301,265.00
1.1.02.03	MULTAS, SANCIONES E INTERESES DE MORA	00.00	00.00	00.00	00.00	00.00	00.00	55,153,484.00	11,492,952.00	66,646,436.00	55,153,484.00	11,492,952.00	66,646,436.00	00.00	(66,646,436.00)
1.1.02.03.002	INTERESES DE MORA	00.00	00.00	00.00	00.00	00.00	00.00	55,153,484.00	11,492,952.00	66,646,436.00	55,153,484.00	11,492,952.00	66,646,436.00	00.00	(66,646,436.00)
1.1.02.03.002 0	General	00.00	00.00	00.00	00.00	00.00	00.00	55,153,484.00	11,492,952.00	66,646,436.00	55,153,484.00	11,492,952.00	66,646,436.00	00.00	(66,646,436.00)
1.1.02.05	VENTA DE BIENES Y SERVICIOS	80,000,000.00	00.00	00.00	00.00	00.00	80,000,000.00	166,282,958.00	12,085,035.00	178,367,993.00	166,282,958.00	12,085,035.00	178,367,993.00	00.00	(98,367,993.00)
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	80,000,000.00	00.00	00.00	00.00	00.00	80,000,000.00	166,282,958.00	12,085,035.00	178,367,993.00	166,282,958.00	12,085,035.00	178,367,993.00	00.00	(98,367,993.00)
1.1.02.05.002.09	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	80,000,000.00	00.00	00.00	00.00	00.00	80,000,000.00	166,282,958.00	12,085,035.00	178,367,993.00	166,282,958.00	12,085,035.00	178,367,993.00	00.00	(98,367,993.00)
1.1.02.05.002.09 0	General	80,000,000.00	00.00	00.00	00.00	00.00	80,000,000.00	166,282,958.00	12,085,035.00	178,367,993.00	166,282,958.00	12,085,035.00	178,367,993.00	00.00	(98,367,993.00)
1.1.02.06	TRANSFERENCIAS CORRIENTES	8,638,022,401.00	9,532,544,062.93	00.00	00.00	00.00	18,170,566,463.93	10,153,786,644.00	3,188,006,689.00	13,341,793,333.00	10,153,786,644.00	3,188,006,689.00	13,341,793,333.00	00.00	4,828,773,130.93
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	8,638,022,401.00	9,532,544,062.93	00.00	00.00	00.00	18,170,566,463.93	10,153,786,644.00	3,188,006,689.00	13,341,793,333.00	10,153,786,644.00	3,188,006,689.00	13,341,793,333.00	00.00	4,828,773,130.93
1.1.02.06.006.06	OTRAS UNIDADES DE GOBIERNO	8,638,022,401.00	9,532,544,062.93	00.00	00.00	00.00	18,170,566,463.93	10,153,786,644.00	3,188,006,689.00	13,341,793,333.00	10,153,786,644.00	3,188,006,689.00	13,341,793,333.00	00.00	4,828,773,130.93
1.1.02.06.006.06 0	General	6,650,559,685.00	00.00	00.00	00.00	00.00	6,650,559,685.00	4,838,505,642.00	316,146,343.00	5,154,651,985.00	4,838,505,642.00	316,146,343.00	5,154,651,985.00	00.00	1,495,907,700.00
1.1.02.06.006.06 1	Administración central	1,987,462,716.00	9,532,544,062.93	00.00	00.00	00.00	11,520,006,778.93	5,315,281,002.00	2,871,860,346.00	8,187,141,348.00	5,315,281,002.00	2,871,860,346.00	8,187,141,348.00	00.00	3,332,865,430.93
1.2	RECURSOS DE CAPITAL	198,115,926.00	4,032,118,211.00	00.00	00.00	00.00	4,230,234,137.00	740,526,797.25	47,368,231.72	787,895,028.97	740,526,797.25	47,368,231.72	787,895,028.97	00.00	3,442,339,108.03
1.2.05	RENDIMIENTOS FINANCIEROS	198,115,926.00	00.00	00.00	00.00	00.00	198,115,926.00	729,599,025.25	47,368,231.72	776,967,256.97	729,599,025.25	47,368,231.72	776,967,256.97	00.00	(578,851,330.97)
1.2.05.02	DEPOSITOS	198,115,926.00	00.00	00.00	00.00	00.00	198,115,926.00	729,599,025.25	47,368,231.72	776,967,256.97	729,599,025.25	47,368,231.72	776,967,256.97	00.00	(578,851,330.97)
1.2.05.02 0	General	198,115,926.00	00.00	00.00	00.00	00.00	198,115,926.00	481,762,284.78	43,041,259.83	524,803,544.61	481,762,284.78	43,041,259.83	524,803,544.61	00.00	(326,687,618.61)

miércoles, 26 de marzo de 2025

Página 2 de 2

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.2.05.02 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	247,836,740.47	4,326,971.89	252,163,712.36	247,836,740.47	4,326,971.89	252,163,712.36	00.00	(252,163,712.36)
1.2.10	RECURSOS DEL BALANCE	00.00	4,032,118,211.00	00.00	00.00	00.00	4,032,118,211.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,032,118,211.00
1.2.10.02	SUPERAVIT FISCAL	00.00	4,032,118,211.00	00.00	00.00	00.00	4,032,118,211.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,032,118,211.00
1.2.10.02 0	General	00.00	4,032,118,211.00	00.00	00.00	00.00	4,032,118,211.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,032,118,211.00
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	00.00	00.00	00.00	00.00	00.00	00.00	10,927,772.00	00.00	10,927,772.00	10,927,772.00	00.00	10,927,772.00	00.00	(10,927,772.00)
1.2.13.02	RECURSOS NO APROPIADOS	00.00	00.00	00.00	00.00	00.00	00.00	10,927,772.00	00.00	10,927,772.00	10,927,772.00	00.00	10,927,772.00	00.00	(10,927,772.00)
TOTALES		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

OBSERVACIONES:

JAIME EDUARDO MUÑOZ VERA - GERENTE GENERAL

JHON HENRY PAEZ CORTES - PROFESIONAL UNIVERSITARIO G-5