

CUNDINAMARCA  
IDUVI  
900806301-7  
EJECUCION ACTIVA

Tuesday, 11 de February de 2025

IDUVI								DECEMBER			2024				
NOMBRE DE LA ENTIDAD								NOMBRE JEFE DEL ORGANISMO			MES DE LA CUENTA			AÑO	
JHON HENRY PAEZ CORTES								CHIA, 11 de Febrero de 2025							
NOMBRE ENCARGADO AREA								CIUDAD Y FECHA DE ELABORACION							
ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONE S	TRASL. CREDITOS	TRASL. CONTRACRE DITOS	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	00.00	16,831,677,900.97	16,831,677,900.97	00.00	16,831,677,900.97	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	00.00	16,043,782,872.00	16,043,782,872.00	00.00	16,043,782,872.00	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	00.00	16,043,782,872.00	16,043,782,872.00	00.00	16,043,782,872.00	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	00.00	2,456,975,110.00	2,456,975,110.00	00.00	2,456,975,110.00	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	00.00	2,456,975,110.00	2,456,975,110.00	00.00	2,456,975,110.00	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	00.00	2,418,276,375.00	2,418,276,375.00	00.00	2,418,276,375.00	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	00.00	2,418,276,375.00	2,418,276,375.00	00.00	2,418,276,375.00	2,418,276,375.00	00.00	(1,518,276,375.00)
1.1.02.01.005.72 0	REC PROPIO DEST. ESP. CES TIPO A	900,000,000.00	00.00	00.00	00.00	00.00	900,000,000.00	00.00	2,418,276,375.00	2,418,276,375.00	00.00	2,418,276,375.00	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	00.00	38,698,735.00	38,698,735.00	00.00	38,698,735.00	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	00.00	38,698,735.00	38,698,735.00	00.00	38,698,735.00	38,698,735.00	00.00	161,301,265.00
1.1.02.01.005.73 0	REC PROPIOS IDUVI DEST ESP COMPENSACION VIS	200,000,000.00	00.00	00.00	00.00	00.00	200,000,000.00	00.00	38,698,735.00	38,698,735.00	00.00	38,698,735.00	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	00.00	66,646,436.00	66,646,436.00	00.00	66,646,436.00	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	00.00	66,646,436.00	66,646,436.00	00.00	66,646,436.00	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	00.00	66,646,436.00	66,646,436.00	00.00	66,646,436.00	66,646,436.00	00.00	(66,646,436.00)
1.1.02.03.002 0	REC PROPIO DEST. ESP. CES TIPO A	00.00	00.00	00.00	00.00	00.00	00.00	00.00	66,646,436.00	66,646,436.00	00.00	66,646,436.00	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	00.00	178,367,993.00	178,367,993.00	00.00	178,367,993.00	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	00.00	178,367,993.00	178,367,993.00	00.00	178,367,993.00	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	00.00	178,367,993.00	178,367,993.00	00.00	178,367,993.00	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	00.00	178,367,993.00	178,367,993.00	00.00	178,367,993.00	178,367,993.00	00.00	(98,367,993.00)
1.1.02.05.002.09 0	DEST. ESP. IDUVI APROVECHAMIENTO ECONOMICO	80,000,000.00	00.00	00.00	00.00	00.00	80,000,000.00	00.00	178,367,993.00	178,367,993.00	00.00	178,367,993.00	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	00.00	13,341,793,333.00	13,341,793,333.00	00.00	13,341,793,333.00	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	00.00	13,341,793,333.00	13,341,793,333.00	00.00	13,341,793,333.00	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	00.00	13,341,793,333.00	13,341,793,333.00	00.00	13,341,793,333.00	13,341,793,333.00	00.00	4,828,773,130.93

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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		
1.1.02.06.006.06 0	General	6,650,559,685.00	00.00	00.00	00.00	00.00	6,650,559,685.00	00.00	5,154,651,985.00	5,154,651,985.00	00.00	5,154,651,985.00	5,154,651,985.00	00.00	1,495,907,700.00
1.1.02.06.006.06 0	REC MUNICIPIO ICLD - 1101	4,897,251,983.00	00.00	00.00	00.00	00.00	4,897,251,983.00	00.00	4,997,251,985.00	4,997,251,985.00	00.00	4,997,251,985.00	4,997,251,985.00	00.00	(100,000,002.00)
1.1.02.06.006.06 0	REC MUNICIPIO RES. HIDRICA	1,753,307,702.00	00.00	00.00	00.00	00.00	1,753,307,702.00	00.00	157,400,000.00	157,400,000.00	00.00	157,400,000.00	157,400,000.00	00.00	1,595,907,702.00
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	00.00	8,187,141,348.00	8,187,141,348.00	00.00	8,187,141,348.00	8,187,141,348.00	00.00	3,332,865,430.93
1.1.02.06.006.06 1	REC MUNICIPIO ICLD - 1101	1,987,462,716.00	500,000,000.00	00.00	00.00	00.00	2,487,462,716.00	00.00	1,764,500,000.00	1,764,500,000.00	00.00	1,764,500,000.00	1,764,500,000.00	00.00	722,962,716.00
1.1.02.06.006.06 1	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	00.00	300,000,000.00	00.00	00.00	00.00	300,000,000.00	00.00	300,000,000.00	300,000,000.00	00.00	300,000,000.00	300,000,000.00	00.00	00.00
1.1.02.06.006.06 1	REC MUNICIPIO RES. HIDRICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,900,020.00	12,900,020.00	00.00	12,900,020.00	12,900,020.00	00.00	(12,900,020.00)
1.1.02.06.006.06 1	R.B. DEST ESP FTES HIDRICAS LEY 99	00.00	5,262,544,062.93	00.00	00.00	00.00	5,262,544,062.93	00.00	3,489,780,335.00	3,489,780,335.00	00.00	3,489,780,335.00	3,489,780,335.00	00.00	1,772,763,727.93
1.1.02.06.006.06 1	R.B. DEST ESP PLUSVALIA	00.00	580,000,000.00	00.00	00.00	00.00	580,000,000.00	00.00	578,246,105.00	578,246,105.00	00.00	578,246,105.00	578,246,105.00	00.00	1,753,895.00
1.1.02.06.006.06 1	RTOS FROS REC LIBRE ASIGNACION	00.00	370,000,000.00	00.00	00.00	00.00	370,000,000.00	00.00	266,416,666.00	266,416,666.00	00.00	266,416,666.00	266,416,666.00	00.00	103,583,334.00
1.1.02.06.006.06 1	SGP OTROS SECTORES	00.00	940,000,000.00	00.00	00.00	00.00	940,000,000.00	00.00	940,000,000.00	940,000,000.00	00.00	940,000,000.00	940,000,000.00	00.00	00.00
1.1.02.06.006.06 1	R.B. SGP OTROS SECTORES	00.00	930,000,000.00	00.00	00.00	00.00	930,000,000.00	00.00	454,738,498.00	454,738,498.00	00.00	454,738,498.00	454,738,498.00	00.00	475,261,502.00
1.1.02.06.006.06 1	R.B. Reintegros Transferencia del Municipio – Establecimientos públicos Libre inversión	00.00	650,000,000.00	00.00	00.00	00.00	650,000,000.00	00.00	380,559,724.00	380,559,724.00	00.00	380,559,724.00	380,559,724.00	00.00	269,440,276.00
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	00.00	787,895,028.97	787,895,028.97	00.00	787,895,028.97	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	00.00	776,967,256.97	776,967,256.97	00.00	776,967,256.97	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	00.00	776,967,256.97	776,967,256.97	00.00	776,967,256.97	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	00.00	524,803,544.61	524,803,544.61	00.00	524,803,544.61	524,803,544.61	00.00	(326,687,618.61)
1.2.05.02 0 1101	REC MUNICIPIO ICLD - 1101	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,675,050.29	50,675,050.29	00.00	50,675,050.29	50,675,050.29	00.00	(50,675,050.29)
1.2.05.02 0 1252	REN. FIN. REC PROPIOS DEST ESP IDUVI COMPENSACIONES VIS	89,110,307.00	00.00	00.00	00.00	00.00	89,110,307.00	00.00	47,510,151.08	47,510,151.08	00.00	47,510,151.08	47,510,151.08	00.00	41,600,155.92
1.2.05.02 0 1259	RTOS FIN DEST ESP.REC PROPIOS IDUVI ART 59 POT	1,596,039.00	00.00	00.00	00.00	00.00	1,596,039.00	00.00	13,340.59	13,340.59	00.00	13,340.59	13,340.59	00.00	1,582,698.41
1.2.05.02 0 1260	RTOS FIN REC PROPIOS IDUVI APROV ECONOMICO	2,829,510.00	00.00	00.00	00.00	00.00	2,829,510.00	00.00	8,350,509.81	8,350,509.81	00.00	8,350,509.81	8,350,509.81	00.00	(5,520,999.81)
1.2.05.02 0 1503	RENDIMIENTOS FROS LEY 99 DE 1993	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,649,574.67	41,649,574.67	00.00	41,649,574.67	41,649,574.67	00.00	(41,649,574.67)
1.2.05.02 0 1524	Rendim. Fin Rec Propios IDUVI	104,580,070.00	00.00	00.00	00.00	00.00	104,580,070.00	00.00	376,604,918.17	376,604,918.17	00.00	376,604,918.17	376,604,918.17	00.00	(272,024,848.17)
1.2.05.02 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	252,163,712.36	252,163,712.36	00.00	252,163,712.36	252,163,712.36	00.00	(252,163,712.36)
1.2.05.02 1 1101	REC MUNICIPIO ICLD - 1101	00.00	00.00	00.00	00.00	00.00	00.00	00.00	252,163,712.36	252,163,712.36	00.00	252,163,712.36	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
1.2.10.02 0 1254	R.B. REC PROPIOS IDUVI DEST ESP COMPENSACION VIS	00.00	23,004,447.00	00.00	00.00	00.00	23,004,447.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	23,004,447.00
1.2.10.02 0 1255	R.B. REND FINAN. REC PROPIOS CESIONES TIPO A IDUVI	00.00	405,763,063.00	00.00	00.00	00.00	405,763,063.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	405,763,063.00
1.2.10.02 0 1256	R.B. RDTOS FIN APROVECHAMIENTO ECONOMICO	00.00	20,733,588.00	00.00	00.00	00.00	20,733,588.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,733,588.00
1.2.10.02 0 1331	R.B. RECAUDO PROPIO - CESIONES TIPO A -SSF	00.00	3,085,088,142.00	00.00	00.00	00.00	3,085,088,142.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,085,088,142.00

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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		
1.2.10.02.0	1.362 R.B. Supervit Rendimientos Fros Recursos IDUM	00.00	400,765,691.00	00.00	00.00	00.00	400,765,691.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	400,765,691.00
1.2.10.02.0	1.367 R.B. Rctos Fros Recaudo Propio - 10 para MS Estratos 5 y 6 - SSF	00.00	1,884,334.00	00.00	00.00	00.00	1,884,334.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,884,334.00
1.2.10.02.0	1.369 R.B. DEST ESP REC PROPIOS APROVECHAMIENTO ECONOMICO	00.00	94,858,946.00	00.00	00.00	00.00	94,858,946.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	94,858,946.00
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,927,772.00	10,927,772.00	00.00	10,927,772.00	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	00.00	10,927,772.00	10,927,772.00	00.00	10,927,772.00	10,927,772.00	00.00	(10,927,772.00)
1.2.13.02.1.2.13.02.01	REINTEGRO POR INCAPACIDADES - FUNCIONAMIENTO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,927,772.00	10,927,772.00	00.00	10,927,772.00	10,927,772.00	00.00	(10,927,772.00)
1.2.13.02.1.2.13.02.01	General	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,927,772.00	10,927,772.00	00.00	10,927,772.00	10,927,772.00	00.00	(10,927,772.00)
1.2.13.02.1.2.13.02.01	REINTEGROS POR COBRO DE INCAPACIDADES IDUM	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,927,772.00	10,927,772.00	00.00	10,927,772.00	10,927,772.00	00.00	(10,927,772.00)
TOTALES		10,016,138,327.00	13,564,662,273.93	00.00	00.00	00.00	23,580,800,600.93	00.00	16,831,677,900.97	16,831,677,900.97	00.00	16,831,677,900.97	16,831,677,900.97	00.00	6,749,122,699.96

OBSERVACIONES:

JAIME EDUARDO MUÑOZ VERA - GERENTE GENERAL

JHON HENRY PAEZ CORTES - PROFESIONAL UNIVERSITARIO G-5