

CUNDINAMARCA
IDUVI
900806301-7

EJECUCION ACTIVA

viernes, 24 de abril de 2026

IDUVI — NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

DICIEMBRE — MES DE LA CUENTA

2025 — AÑO

DIANA CAROLINA ALVARADO ZABALA — NOMBRE ENCARGADO AREA

CHIA, 24 de Abril de 2026 — CIUDAD Y FECHA DE ELABORACION

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REINTEGROS	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	14,292,932,958.00	14,484,106,840.18	00.00	00.00	00.00	28,777,039,798.18	9,232,988,561.27	10,789,274,580.98	20,022,263,142.25	9,130,633,945.03	10,768,145,731.78	19,898,779,676.81	123,483,465.44	8,754,776,655.94
1.1	INGRESOS CORRIENTES	11,533,290,454.00	8,460,876,877.53	00.00	00.00	00.00	19,994,167,331.53	8,915,662,215.72	10,696,870,768.13	19,612,532,983.85	8,801,732,721.51	10,674,766,548.79	19,476,499,270.30	136,033,713.55	381,634,347.68
1.1.02	INGRESOS NO TRIBUTARIOS	11,533,290,454.00	8,460,876,877.53	00.00	00.00	00.00	19,994,167,331.53	8,915,662,215.72	10,696,870,768.13	19,612,532,983.85	8,801,732,721.51	10,674,766,548.79	19,476,499,270.30	136,033,713.55	381,634,347.68
1.1.02.01	CONTRIBUCIONES	1,774,361,080.00	00.00	00.00	00.00	00.00	1,774,361,080.00	729,221,331.00	2,085,001,726.00	2,814,223,057.00	729,221,331.00	2,085,001,726.00	2,814,223,057.00	00.00	(1,039,861,977.00)
1.1.02.01.005	CONTRIBUCIONES DIVERSAS	1,774,361,080.00	00.00	00.00	00.00	00.00	1,774,361,080.00	729,221,331.00	2,085,001,726.00	2,814,223,057.00	729,221,331.00	2,085,001,726.00	2,814,223,057.00	00.00	(1,039,861,977.00)
1.1.02.01.005.72	CARGAS U OBLIGACIONES URBANISTICAS COMPENSADAS EN DINERO	1,627,294,145.00	00.00	00.00	00.00	00.00	1,627,294,145.00	590,963,797.00	2,080,149,619.00	2,671,113,416.00	590,963,797.00	2,080,149,619.00	2,671,113,416.00	00.00	(1,043,819,271.00)
1.1.02.01.005.72 1	Administración central	1,627,294,145.00	00.00	00.00	00.00	00.00	1,627,294,145.00	590,963,797.00	2,080,149,619.00	2,671,113,416.00	590,963,797.00	2,080,149,619.00	2,671,113,416.00	00.00	(1,043,819,271.00)
1.1.02.01.005.72 1	REC PROPIO DEST. ESP. CES TIPO A	1,627,294,145.00	00.00	00.00	00.00	00.00	1,627,294,145.00	590,963,797.00	2,080,149,619.00	2,671,113,416.00	590,963,797.00	2,080,149,619.00	2,671,113,416.00	00.00	(1,043,819,271.00)
1.1.02.01.005.73	COMPENSACION EN DINERO DE LA OBLIGACION DE SUELO DESTINADO A VIS O VIP	147,066,935.00	00.00	00.00	00.00	00.00	147,066,935.00	138,257,534.00	4,852,107.00	143,109,641.00	138,257,534.00	4,852,107.00	143,109,641.00	00.00	3,957,294.00
1.1.02.01.005.73 1	Administración central	147,066,935.00	00.00	00.00	00.00	00.00	147,066,935.00	138,257,534.00	4,852,107.00	143,109,641.00	138,257,534.00	4,852,107.00	143,109,641.00	00.00	3,957,294.00
1.1.02.01.005.73 1	REC PROPIOS IDUVI DEST ESP COMPENSACION VIS	146,598,291.00	00.00	00.00	00.00	00.00	146,598,291.00	138,257,534.00	4,852,107.00	143,109,641.00	138,257,534.00	4,852,107.00	143,109,641.00	00.00	3,488,650.00
1.1.02.01.005.73 1	REC.PROPIOS DESTINACION ESPECIFICA IDUVI ART 59 POT	468,644.00	00.00	00.00	00.00	00.00	468,644.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	468,644.00
1.1.02.03	MULTAS, SANCIONES E INTERESES DE MORA	00.00	00.00	00.00	00.00	00.00	00.00	62,957,454.00	11,705,191.00	74,662,645.00	62,957,454.00	11,705,191.00	74,662,645.00	00.00	(74,662,645.00)
1.1.02.03.002	INTERESES DE MORA	00.00	00.00	00.00	00.00	00.00	00.00	62,957,454.00	11,705,191.00	74,662,645.00	62,957,454.00	11,705,191.00	74,662,645.00	00.00	(74,662,645.00)
1.1.02.03.002 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	62,957,454.00	11,705,191.00	74,662,645.00	62,957,454.00	11,705,191.00	74,662,645.00	00.00	(74,662,645.00)
1.1.02.03.002 1	REC.PROPIOS DESTINACION ESPECIFICA IDUVI CESIONES - CHIA	00.00	00.00	00.00	00.00	00.00	00.00	36,745,341.00	10,953,298.00	47,698,639.00	36,745,341.00	10,953,298.00	47,698,639.00	00.00	(47,698,639.00)
1.1.02.03.002 1	REC.PROPIOS DESTINACION ESPECIFICA IDUVI COMPENSACION VIS SSF	00.00	00.00	00.00	00.00	00.00	00.00	26,212,113.00	751,893.00	26,964,006.00	26,212,113.00	751,893.00	26,964,006.00	00.00	(26,964,006.00)
1.1.02.05	VENTA DE BIENES Y SERVICIOS	100,000,000.00	00.00	00.00	00.00	00.00	100,000,000.00	282,312,577.21	85,979,523.34	368,292,100.55	168,383,083.00	63,875,304.00	232,258,387.00	136,033,713.55	(268,292,100.55)
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	100,000,000.00	00.00	00.00	00.00	00.00	100,000,000.00	282,312,577.21	85,979,523.34	368,292,100.55	168,383,083.00	63,875,304.00	232,258,387.00	136,033,713.55	(268,292,100.55)
1.1.02.05.002.09	Servicisos para la Comunidad Sociales y Personales	100,000,000.00	00.00	00.00	00.00	00.00	100,000,000.00	282,312,577.21	85,979,523.34	368,292,100.55	168,383,083.00	63,875,304.00	232,258,387.00	136,033,713.55	(268,292,100.55)
1.1.02.05.002.09 0	General	100,000,000.00	00.00	00.00	00.00	00.00	100,000,000.00	282,312,577.21	85,979,523.34	368,292,100.55	168,383,083.00	63,875,304.00	232,258,387.00	136,033,713.55	(268,292,100.55)
1.1.02.05.002.09 0	DEST. ESP. IDUVI APROVECHAMIENTO ECONOMICO	100,000,000.00	00.00	00.00	00.00	00.00	100,000,000.00	282,312,577.21	85,979,523.34	368,292,100.55	168,383,083.00	63,875,304.00	232,258,387.00	136,033,713.55	(268,292,100.55)

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REINTEGRO	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	TRANSFERENCIAS CORRIENTES	9,658,929,374.00	8,460,876,877.53	00.00	00.00	00.00	18,119,806,251.53	7,841,170,853.51	8,514,184,327.79	16,355,355,181.30	7,841,170,853.51	8,514,184,327.79	16,355,355,181.30	00.00	1,764,451,070.23
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	9,658,929,374.00	8,460,876,877.53	00.00	00.00	00.00	18,119,806,251.53	7,841,170,853.51	8,514,184,327.79	16,355,355,181.30	7,841,170,853.51	8,514,184,327.79	16,355,355,181.30	00.00	1,764,451,070.23
1.1.02.06.006.06	OTRAS UNIDADES DE GOBIERNO	9,658,929,374.00	8,460,876,877.53	00.00	00.00	00.00	18,119,806,251.53	7,841,170,853.51	8,514,184,327.79	16,355,355,181.30	7,841,170,853.51	8,514,184,327.79	16,355,355,181.30	00.00	1,764,451,070.23
1.1.02.06.006.06 1	Administración central	9,658,929,374.00	8,460,876,877.53	00.00	00.00	00.00	18,119,806,251.53	7,841,170,853.51	8,514,184,327.79	16,355,355,181.30	7,841,170,853.51	8,514,184,327.79	16,355,355,181.30	00.00	1,764,451,070.23
1.1.02.06.006.06 1	REC MUNICIPIO ICLD - 1101	7,251,458,965.00	270,000,000.00	00.00	00.00	00.00	7,521,458,965.00	5,224,939,381.85	1,901,306,422.76	7,126,245,804.61	5,224,939,381.85	1,901,306,422.76	7,126,245,804.61	00.00	395,213,160.39
1.1.02.06.006.06 1	REC MUNICIPIO RES. HIDRICA	2,407,470,409.00	00.00	00.00	00.00	00.00	2,407,470,409.00	151,572,820.00	798,842,500.00	950,415,320.00	151,572,820.00	798,842,500.00	950,415,320.00	00.00	1,457,055,089.00
1.1.02.06.006.06 1	R.B. SUPERAVIT LIBRE INVERSION	00.00	2,408,257,225.39	00.00	00.00	00.00	2,408,257,225.39	2,464,658,651.66	2,140,185,412.42	4,604,844,064.08	2,464,658,651.66	2,140,185,412.42	4,604,844,064.08	00.00	(2,196,586,838.69)
1.1.02.06.006.06 1	R.B. IMPUESTO DE TRANSPORTE DE OLEODUCTOS Y GASODUCTOS	00.00	237,857,436.61	00.00	00.00	00.00	237,857,436.61	00.00	237,857,436.61	237,857,436.61	00.00	237,857,436.61	237,857,436.61	00.00	00.00
1.1.02.06.006.06 1	R.B. DEST ESP FTES HIDRICAS LEY 99 DE 1993	00.00	3,277,787,210.98	00.00	00.00	00.00	3,277,787,210.98	00.00	1,380,149,853.00	1,380,149,853.00	00.00	1,380,149,853.00	1,380,149,853.00	00.00	1,897,637,357.98
1.1.02.06.006.06 1	R.B. RTOS.FROS DEST ESP FTES HIDRICAS LEY 99 DE 1993	00.00	147,016,387.13	00.00	00.00	00.00	147,016,387.13	00.00	43,523,284.58	43,523,284.58	00.00	43,523,284.58	43,523,284.58	00.00	103,493,102.55
1.1.02.06.006.06 1	SGP OTROS SECTORES	00.00	1,163,885,338.00	00.00	00.00	00.00	1,163,885,338.00	00.00	1,056,246,139.00	1,056,246,139.00	00.00	1,056,246,139.00	1,056,246,139.00	00.00	107,639,199.00
1.1.02.06.006.06 1	R.B REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - FUENTES HIDRICAS	00.00	956,073,279.42	00.00	00.00	00.00	956,073,279.42	00.00	956,073,279.42	956,073,279.42	00.00	956,073,279.42	956,073,279.42	00.00	00.00
1.2	RECURSOS DE CAPITAL	2,759,642,504.00	6,023,229,962.65	00.00	00.00	00.00	8,782,872,466.65	317,326,345.55	92,403,812.85	409,730,158.40	328,901,223.52	93,379,182.99	422,280,406.51	(12,550,248.11)	8,373,142,308.25
1.2.05	RENDIMIENTOS FINANCIEROS	159,642,504.00	00.00	00.00	00.00	00.00	159,642,504.00	317,326,345.55	92,403,812.85	409,730,158.40	324,773,817.52	93,379,182.99	418,153,000.51	(8,422,842.11)	(250,087,654.40)
1.2.05.02	DEPOSITOS	159,642,504.00	00.00	00.00	00.00	00.00	159,642,504.00	317,326,345.55	92,403,812.85	409,730,158.40	324,773,817.52	93,379,182.99	418,153,000.51	(8,422,842.11)	(250,087,654.40)
1.2.05.02 0	General	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,447,471.97	975,370.14	8,422,842.11	(8,422,842.11)	00.00
1.2.05.02 0 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,447,471.97	975,370.14	8,422,842.11	(8,422,842.11)	00.00
1.2.05.02 1	Administración central	159,642,504.00	00.00	00.00	00.00	00.00	159,642,504.00	317,326,345.55	92,403,812.85	409,730,158.40	317,326,345.55	92,403,812.85	409,730,158.40	00.00	(250,087,654.40)
1.2.05.02 1 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	00.00	00.00	00.00	00.00	00.00	00.00	30,064,558.95	5,109,706.51	35,174,265.46	30,064,558.95	5,109,706.51	35,174,265.46	00.00	(35,174,265.46)
1.2.05.02 1 1252	REN. FIN. REC PROPIOS DEST ESP IDUVI COMPENSACIONES VIS	36,832,708.00	00.00	00.00	00.00	00.00	36,832,708.00	11,732,517.03	4,886,925.56	16,619,442.59	11,732,517.03	4,886,925.56	16,619,442.59	00.00	20,213,265.41
1.2.05.02 1 1259	RDTOS FIN DEST ESP.REC PROPIOS IDUVI ART 59 POT	13,645.00	00.00	00.00	00.00	00.00	13,645.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	13,645.00
1.2.05.02 1 1260	RDTOS FIN REC PROPIOS IDUVI APROV ECONOMICO	5,215,475.00	00.00	00.00	00.00	00.00	5,215,475.00	3,481,998.95	1,234,907.01	4,716,905.96	3,481,998.95	1,234,907.01	4,716,905.96	00.00	498,569.04
1.2.05.02 1 1503	RENDIMIENTOS FROS LEY 99 DE 1993	10,300,000.00	00.00	00.00	00.00	00.00	10,300,000.00	14,009,344.17	3,538,728.70	17,548,072.87	14,009,344.17	3,538,728.70	17,548,072.87	00.00	(7,248,072.87)
1.2.05.02 1 1524	Rendim. Fin Rec Propios IDUVI	107,280,676.00	00.00	00.00	00.00	00.00	107,280,676.00	258,037,926.45	77,633,545.07	335,671,471.52	258,037,926.45	77,633,545.07	335,671,471.52	00.00	(228,390,795.52)
1.2.08	TRANSFERENCIAS DE CAPITAL	00.00	550,000,000.00	00.00	00.00	00.00	550,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	550,000,000.00
1.2.08.06	DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	00.00	550,000,000.00	00.00	00.00	00.00	550,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	550,000,000.00
1.2.08.06.002	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	00.00	550,000,000.00	00.00	00.00	00.00	550,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	550,000,000.00
1.2.08.06.002 1	Administración central	00.00	550,000,000.00	00.00	00.00	00.00	550,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	550,000,000.00
1.2.08.06.002 1	CONVENIO INTERADMINISTRATIVO CO1.PCCNTR.8269898	00.00	550,000,000.00	00.00	00.00	00.00	550,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	550,000,000.00

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REINTEGRO	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	RECURSOS DEL BALANCE	2,600,000,000.00	5,473,229,962.65	00.00	00.00	00.00	8,073,229,962.65	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,073,229,962.65
1.2.10.02	SUPERAVIT FISCAL	2,600,000,000.00	5,473,229,962.65	00.00	00.00	00.00	8,073,229,962.65	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,073,229,962.65
1.2.10.02 1	Administración central	2,600,000,000.00	5,473,229,962.65	00.00	00.00	00.00	8,073,229,962.65	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,073,229,962.65
1.2.10.02 1 1254	R.B. REC.PROPIOS DESTINACION ESPECIFICA IDUVI COMPENSACION VIS SSF	00.00	61,703,182.00	00.00	00.00	00.00	61,703,182.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	61,703,182.00
1.2.10.02 1 1255	R.B. RTOS FROS REC.PROPIOS DESTINACION ESPECIFICA IDUVI CESIONES TIPO A SSF	00.00	782,367,981.17	00.00	00.00	00.00	782,367,981.17	00.00	00.00	00.00	00.00	00.00	00.00	00.00	782,367,981.17
1.2.10.02 1 1256	R.B. RTOS.FROS REC. PROPIOS IDUVI APROVECHAMIENTO ECONOMICO SSF	00.00	26,254,587.81	00.00	00.00	00.00	26,254,587.81	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,254,587.81
1.2.10.02 1 1301	R.B. SUPERAVIT LIBRE ASIGNCION MPIO	2,600,000,000.00	00.00	00.00	00.00	00.00	2,600,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,600,000,000.00
1.2.10.02 1 1331	R.B. REC.PROPIOS DESTINACION ESPECIFICA IDUVI CESIONES TIPO A SSF	00.00	4,020,568,290.00	00.00	00.00	00.00	4,020,568,290.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,020,568,290.00
1.2.10.02 1 1362	R.B. RTOS.FROS REC. PROPIOS IDUVI SSF	00.00	448,309,182.67	00.00	00.00	00.00	448,309,182.67	00.00	00.00	00.00	00.00	00.00	00.00	00.00	448,309,182.67
1.2.10.02 1 1367	R.B. RTOS.FROS REC. PROPIOS DESTINACION ESPECIFICA IDUVI ART. 59 POT 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 1 1369	R.B. DEST ESP REC PROPIOS IDUVI APROVECHAMIENTO ECONOMICO SSF	00.00	132,142,405.00	00.00	00.00	00.00	132,142,405.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	132,142,405.00
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,127,406.00	00.00	4,127,406.00	(4,127,406.00)	00.00
1.2.13.02	RECURSOS NO APROPIADOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,127,406.00	00.00	4,127,406.00	(4,127,406.00)	00.00
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	00.00	00.00	4,127,406.00	00.00	4,127,406.00	(4,127,406.00)	00.00
1.2.13.02 1.2.13.02.01 0	General	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,127,406.00	00.00	4,127,406.00	(4,127,406.00)	00.00
1.2.13.02 1.2.13.02.01 0	REINTEGROS POR COBRO DE INCAPACIDADES IDUVI	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,127,406.00	00.00	4,127,406.00	(4,127,406.00)	00.00

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
TOTALES		14,292,932,958.00	14,484,106,840.18	00.00	00.00	00.00	28,777,039,798.18	9,232,988,561.27	10,789,274,580.98	20,022,263,142.25	9,130,633,945.03	10,768,145,731.78	19,898,779,676.81	123,483,465.44	8,754,776,655.94

OBSERVACIONES:

JAIME EDUARDO MUÑOZ VERA - GERENTE GENERAL

DIANA CAROLINA ALVARADO ZABALA