CUNDINAMARCA
IDUVI
900806301-7

EJECUCION ACTIVA

IDUVI	JAIME EDUARDO MUÑOZ VERA	JUNIO	2026
NOMBRE DE LA ENTIDAD	NOMBRE JEFE DEL ORGANISMO	MES DE LA CUENTA	AÑO

KAREN ALEXANDRA GONZALEZ GONZALEZ

NOMBRE ENCARGADO AREA

CHIA, 16 de Julio 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	19,520,287,997.00	6,666,531,742.65	00.00	00.00	00.00	26,186,819,739.65	00.00	8,260,645,751.06	8,260,645,751.06	00.00	8,191,607,598.16	8,191,607,598.16	69,038,152.90	17,926,173,988.59
1.1	INGRESOS CORRIENTES	19,294,818,138.00	00.00	00.00	00.00	00.00	19,294,818,138.00	00.00	7,388,448,882.01	7,388,448,882.01	00.00	7,319,410,729.11	7,319,410,729.11	69,038,152.90	11,906,369,255.99
1.1.02	INGRESOS NO TRIBUTARIOS	19,294,818,138.00	00.00	00.00	00.00	00.00	19,294,818,138.00	00.00	7,388,448,882.01	7,388,448,882.01	00.00	7,319,410,729.11	7,319,410,729.11	69,038,152.90	11,906,369,255.99
1.1.02.01	CONTRIBUCIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,124,320,958.00	2,124,320,958.00	00.00	2,124,320,958.00	2,124,320,958.00	00.00	(2,124,320,958.00)
1.1.02.01.005	CONTRIBUCIONES DIVERSAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,124,320,958.00	2,124,320,958.00	00.00	2,124,320,958.00	2,124,320,958.00	00.00	(2,124,320,958.00)
1.1.02.01.005.72	CARGAS U OBLIGACIONES URBANISTICAS COMPENSADAS EN DINERO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	914,763,537.00	914,763,537.00	00.00	914,763,537.00	914,763,537.00	00.00	(914,763,537.00)
1.1.02.01.005.72 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	914,763,537.00	914,763,537.00	00.00	914,763,537.00	914,763,537.00	00.00	(914,763,537.00)
1.1.02.01.005.72 1	REC PROPIO DEST. ESP. CES TIPO A	00.00	00.00	00.00	00.00	00.00	00.00	00.00	914,763,537.00	914,763,537.00	00.00	914,763,537.00	914,763,537.00	00.00	(914,763,537.00)
1.1.02.01.005.73	COMPENSACION EN DINERO DE LA OBLIGACION DE SUELO DESTINADO A VIS O VIP	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,209,557,421.00	1,209,557,421.00	00.00	1,209,557,421.00	1,209,557,421.00	00.00	(1,209,557,421.00)
1.1.02.01.005.73 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,209,557,421.00	1,209,557,421.00	00.00	1,209,557,421.00	1,209,557,421.00	00.00	(1,209,557,421.00)
1.1.02.01.005.73 1	REC PROPIOS IDUVI DEST ESP COMPENSACION VIS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,209,557,421.00	1,209,557,421.00	00.00	1,209,557,421.00	1,209,557,421.00	00.00	(1,209,557,421.00)
1.1.02.03	MULTAS, SANCIONES E INTERESES DE MORA	1,661,992,713.00	00.00	00.00	00.00	00.00	1,661,992,713.00	00.00	160,492,999.00	160,492,999.00	00.00	160,492,999.00	160,492,999.00	00.00	1,501,499,714.00
1.1.02.03.002	INTERESES DE MORA	1,661,992,713.00	00.00	00.00	00.00	00.00	1,661,992,713.00	00.00	160,492,999.00	160,492,999.00	00.00	160,492,999.00	160,492,999.00	00.00	1,501,499,714.00
1.1.02.03.002 1	Administración central	1,661,992,713.00	00.00	00.00	00.00	00.00	1,661,992,713.00	00.00	160,492,999.00	160,492,999.00	00.00	160,492,999.00	160,492,999.00	00.00	1,501,499,714.00
1.1.02.03.002 1	REC.PROPIOS DESTINACION ESPECIFICA IDUVI CESIONES - CHIA	1,519,792,371.00	00.00	00.00	00.00	00.00	1,519,792,371.00	00.00	85,081,572.00	85,081,572.00	00.00	85,081,572.00	85,081,572.00	00.00	1,434,710,799.00
1.1.02.03.002 1	REC.PROPIOS DESTINACION ESPECIFICA IDUVI COMPENSACION VIS SSF	142,200,342.00	00.00	00.00	00.00	00.00	142,200,342.00	00.00	75,411,427.00	75,411,427.00	00.00	75,411,427.00	75,411,427.00	00.00	66,788,915.00
1.1.02.05	VENTA DE BIENES Y SERVICIOS	120,000,000.00	00.00	00.00	00.00	00.00	120,000,000.00	00.00	166,079,829.01	166,079,829.01	00.00	97,041,676.11	97,041,676.11	69,038,152.90	(46,079,829.01)
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	120,000,000.00	00.00	00.00	00.00	00.00	120,000,000.00	00.00	166,079,829.01	166,079,829.01	00.00	97,041,676.11	97,041,676.11	69,038,152.90	(46,079,829.01)
1.1.02.05.002.09	Servicisos para la Comunidad Sociales y Personales	120,000,000.00	00.00	00.00	00.00	00.00	120,000,000.00	00.00	166,079,829.01	166,079,829.01	00.00	97,041,676.11	97,041,676.11	69,038,152.90	(46,079,829.01)
1.1.02.05.002.09 0	General	120,000,000.00	00.00	00.00	00.00	00.00	120,000,000.00	00.00	166,079,829.01	166,079,829.01	00.00	97,041,676.11	97,041,676.11	69,038,152.90	(46,079,829.01)
1.1.02.05.002.09 0	DEST. ESP. IDUVI APROVECHAMIENTO ECONOMICO	120,000,000.00	00.00	00.00	00.00	00.00	120,000,000.00	00.00	166,079,829.01	166,079,829.01	00.00	97,041,676.11	97,041,676.11	69,038,152.90	(46,079,829.01)
1.1.02.06	TRANSFERENCIAS CORRIENTES	17,512,825,425.00	00.00	00.00	00.00	00.00	17,512,825,425.00	00.00	4,937,555,096.00	4,937,555,096.00	00.00	4,937,555,096.00	4,937,555,096.00	00.00	12,575,270,329.00

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		
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	17,512,825,425.00	00.00	00.00	00.00	00.00	17,512,825,425.00	00.00	4,937,555,096.00	4,937,555,096.00	00.00	4,937,555,096.00	4,937,555,096.00	00.00	12,575,270,329.00
1.1.02.06.006.06	OTRAS UNIDADES DE GOBIERNO	17,512,825,425.00	00.00	00.00	00.00	00.00	17,512,825,425.00	00.00	4,937,555,096.00	4,937,555,096.00	00.00	4,937,555,096.00	4,937,555,096.00	00.00	12,575,270,329.00
1.1.02.06.006.06 1	Administración central	17,512,825,425.00	00.00	00.00	00.00	00.00	17,512,825,425.00	00.00	4,937,555,096.00	4,937,555,096.00	00.00	4,937,555,096.00	4,937,555,096.00	00.00	12,575,270,329.00
1.1.02.06.006.06 1	INGRESOS CORRIENTES DE LIBRE DESTINACION	8,704,603,150.00	00.00	00.00	00.00	00.00	8,704,603,150.00	00.00	4,013,194,871.00	4,013,194,871.00	00.00	4,013,194,871.00	4,013,194,871.00	00.00	4,691,408,279.00
1.1.02.06.006.06 1	REC MUNICIPIO RES. HIDRICA	2,782,825,425.00	00.00	00.00	00.00	00.00	2,782,825,425.00	00.00	151,916,540.00	151,916,540.00	00.00	151,916,540.00	151,916,540.00	00.00	2,630,908,885.00
1.1.02.06.006.06 1	RTOS FROS REC LIBRE ASIGNACION	6,025,396,850.00	00.00	00.00	00.00	00.00	6,025,396,850.00	00.00	772,443,685.00	772,443,685.00	00.00	772,443,685.00	772,443,685.00	00.00	5,252,953,165.00
1.2	RECURSOS DE CAPITAL	225,469,859.00	6,666,531,742.65	00.00	00.00	00.00	6,892,001,601.65	00.00	872,196,869.05	872,196,869.05	00.00	872,196,869.05	872,196,869.05	00.00	6,019,804,732.60
1.2.05	RENDIMIENTOS FINANCIEROS	225,469,859.00	00.00	00.00	00.00	00.00	225,469,859.00	00.00	299,389,661.05	299,389,661.05	00.00	299,389,661.05	299,389,661.05	00.00	(73,919,802.05)
1.2.05.02	DEPOSITOS	225,469,859.00	00.00	00.00	00.00	00.00	225,469,859.00	00.00	299,389,661.05	299,389,661.05	00.00	299,389,661.05	299,389,661.05	00.00	(73,919,802.05)
1.2.05.02 0	General	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,931,652.60	2,931,652.60	00.00	2,931,652.60	2,931,652.60	00.00	(2,931,652.60)
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	2,931,652.60	2,931,652.60	00.00	2,931,652.60	2,931,652.60	00.00	(2,931,652.60)
1.2.05.02 1	Administración central	225,469,859.00	00.00	00.00	00.00	00.00	225,469,859.00	00.00	296,458,008.45	296,458,008.45	00.00	296,458,008.45	296,458,008.45	00.00	(70,988,149.45)
1.2.05.02 1 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,357,211.47	20,357,211.47	00.00	20,357,211.47	20,357,211.47	00.00	(20,357,211.47)
1.2.05.02 1 1252	REN. FIN. REC PROPIOS DEST ESP IDUVI COMPENSACIONES VIS	37,937,689.00	00.00	00.00	00.00	00.00	37,937,689.00	00.00	22,574,102.53	22,574,102.53	00.00	22,574,102.53	22,574,102.53	00.00	15,363,586.47
1.2.05.02 1 1260	RDTOS FIN REC PROPIOS IDUVI APROV ECONOMICO	5,371,939.00	00.00	00.00	00.00	00.00	5,371,939.00	00.00	2,319,647.88	2,319,647.88	00.00	2,319,647.88	2,319,647.88	00.00	3,052,291.12
1.2.05.02 1 1503	RENDIMIENTOS FROS LEY 99 DE 1993	78,097,975.00	00.00	00.00	00.00	00.00	78,097,975.00	00.00	6,309,179.94	6,309,179.94	00.00	6,309,179.94	6,309,179.94	00.00	71,788,795.06
1.2.05.02 1 1524	Rendim. Fin Rec Propios IDUVI	104,062,256.00	00.00	00.00	00.00	00.00	104,062,256.00	00.00	244,783,020.16	244,783,020.16	00.00	244,783,020.16	244,783,020.16	00.00	(140,720,764.16)
1.2.05.02 1 8215	CONVENIO INTERADMINISTRATIVO CO1.PCCNTR.8269898	00.00	00.00	00.00	00.00	00.00	00.00	00.00	114,846.47	114,846.47	00.00	114,846.47	114,846.47	00.00	(114,846.47)
1.2.08	TRANSFERENCIAS DE CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	550,000,000.00	550,000,000.00	00.00	550,000,000.00	550,000,000.00	00.00	(550,000,000.00)
1.2.08.06	DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	550,000,000.00	550,000,000.00	00.00	550,000,000.00	550,000,000.00	00.00	(550,000,000.00)
1.2.08.06.002	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	550,000,000.00	550,000,000.00	00.00	550,000,000.00	550,000,000.00	00.00	(550,000,000.00)
1.2.08.06.002 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	550,000,000.00	550,000,000.00	00.00	550,000,000.00	550,000,000.00	00.00	(550,000,000.00)
1.2.08.06.002 1	CONVENIO INTERADMINISTRATIVO CO1.PCCNTR.8269898	00.00	00.00	00.00	00.00	00.00	00.00	00.00	550,000,000.00	550,000,000.00	00.00	550,000,000.00	550,000,000.00	00.00	(550,000,000.00)
1.2.10	RECURSOS DEL BALANCE	00.00	6,666,531,742.65	00.00	00.00	00.00	6,666,531,742.65	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,666,531,742.65
1.2.10.02	SUPERAVIT FISCAL	00.00	6,666,531,742.65	00.00	00.00	00.00	6,666,531,742.65	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,666,531,742.65
1.2.10.02 1	Administración central	00.00	6,666,531,742.65	00.00	00.00	00.00	6,666,531,742.65	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,666,531,742.65
1.2.10.02 1 1255	R.B. RTOS FROS REC.PROPIOS DESTINACION ESPECIFICA IDUVI CESIONES TIPO A SSF	00.00	1,010,758,776.69	00.00	00.00	00.00	1,010,758,776.69	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,010,758,776.69
1.2.10.02 1 1331	R.B. REC.PROPIOS DESTINACION ESPECIFICA IDUVI CESIONES TIPO A SSF	00.00	5,548,008,148.00	00.00	00.00	00.00	5,548,008,148.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,548,008,148.00

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		
1.2.10.02 1 1369	R.B. DEST ESP REC PROPIOS IDUVI APROVECHAMIENTO ECONOMICO SSF	00.00	107,764,817.96	00.00	00.00	00.00	107,764,817.96	00.00	00.00	00.00	00.00	00.00	00.00	00.00	107,764,817.96
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,807,208.00	22,807,208.00	00.00	22,807,208.00	22,807,208.00	00.00	(22,807,208.00)
1.2.13.02	RECURSOS NO APROPIADOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,807,208.00	22,807,208.00	00.00	22,807,208.00	22,807,208.00	00.00	(22,807,208.00)
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	22,807,208.00	22,807,208.00	00.00	22,807,208.00	22,807,208.00	00.00	(22,807,208.00)
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	22,807,208.00	22,807,208.00	00.00	22,807,208.00	22,807,208.00	00.00	(22,807,208.00)
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	22,807,208.00	22,807,208.00	00.00	22,807,208.00	22,807,208.00	00.00	(22,807,208.00)
TOTALES		**19,520,287,997.00**	**6,666,531,742.65**	**00.00**	**00.00**	**00.00**	**26,186,819,739.65**	**00.00**	**8,260,645,751.06**	**8,260,645,751.06**	**00.00**	**8,191,607,598.16**	**8,191,607,598.16**	**69,038,152.90**	**17,926,173,988.59**

OBSERVACIONES:

JAIME EDUARDO MUÑOZ VERA - GERENTE GENERAL

KAREN ALEXANDRA GONZALEZ GONZALEZ