

CUNDINAMARCA
IDUVI
900806301-7
EJECUCION ACTIVA

lunes, 8 de noviembre de 2021

IDUVI								ENERO-DICIEMBRE			2020				
NOMBRE DE LA ENTIDAD								NOMBRE JEFE DEL ORGANISMO			MES DE LA CUENTA			AÑO	
RAFAEL ROLANDO RODRIGUEZ TENJO								CHIA, 8 de Noviembre de 2021							
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	14,272,583,637.00	8,293,577,037.00	842,294,161.00	00.00	00.00	21,723,866,513.00	00.00	22,930,758,325.72	22,930,758,325.72	00.00	22,930,758,325.72	22,930,758,325.72	00.00	(1,206,891,812.72)
11	INGRESOS CORRIENTES	7,050,000,000.00	85,000,000.00	00.00	00.00	00.00	7,135,000,000.00	00.00	8,965,871,915.00	8,965,871,915.00	00.00	8,965,871,915.00	8,965,871,915.00	00.00	(1,830,871,915.00)
112	INGRESOS NO TRIBUTARIOS	7,050,000,000.00	85,000,000.00	00.00	00.00	00.00	7,135,000,000.00	00.00	8,965,871,915.00	8,965,871,915.00	00.00	8,965,871,915.00	8,965,871,915.00	00.00	(1,830,871,915.00)
1124	OTROS INGRESOS NO TRIBUTARIOS	7,050,000,000.00	85,000,000.00	00.00	00.00	00.00	7,135,000,000.00	00.00	8,965,871,915.00	8,965,871,915.00	00.00	8,965,871,915.00	8,965,871,915.00	00.00	(1,830,871,915.00)
11241	CESIONES TIPO A	5,000,000,000.00	85,000,000.00	00.00	00.00	00.00	5,085,000,000.00	00.00	8,914,019,084.00	8,914,019,084.00	00.00	8,914,019,084.00	8,914,019,084.00	00.00	(3,829,019,084.00)
1124101	PAGO CESIONES TIPO A	5,000,000,000.00	85,000,000.00	00.00	00.00	00.00	5,085,000,000.00	00.00	8,795,904,688.00	8,795,904,688.00	00.00	8,795,904,688.00	8,795,904,688.00	00.00	(3,710,904,688.00)
1124101	1223 REC PROPIO DEST. ESP. CES TIPO A	5,000,000,000.00	85,000,000.00	00.00	00.00	00.00	5,085,000,000.00	00.00	8,795,904,688.00	8,795,904,688.00	00.00	8,795,904,688.00	8,795,904,688.00	00.00	(3,710,904,688.00)
1124102	PAGO CESIONES TIPO A- Intereses	00.00	00.00	00.00	00.00	00.00	00.00	00.00	118,114,396.00	118,114,396.00	00.00	118,114,396.00	118,114,396.00	00.00	(118,114,396.00)
1124102	1223 REC PROPIO DEST. ESP. CES TIPO A	00.00	00.00	00.00	00.00	00.00	00.00	00.00	118,114,396.00	118,114,396.00	00.00	118,114,396.00	118,114,396.00	00.00	(118,114,396.00)
11242	APROVECHAMIENTO ECONOMICO	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	00.00	51,852,831.00	51,852,831.00	00.00	51,852,831.00	51,852,831.00	00.00	(1,852,831.00)
1124201	APROV. ECON. BIENES INMUEBLES	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	00.00	51,852,831.00	51,852,831.00	00.00	51,852,831.00	51,852,831.00	00.00	(1,852,831.00)
1124201	1250 DEST. ESP. IDUVI APROVECHAMIENTO ECONOMICO	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	00.00	51,852,831.00	51,852,831.00	00.00	51,852,831.00	51,852,831.00	00.00	(1,852,831.00)
11243	COMPENSACION VIS	2,000,000,000.00	00.00	00.00	00.00	00.00	2,000,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,000,000,000.00
11243	1251 REC PROPIOS IDUVI DEST ESP COMPENSACION VIS	2,000,000,000.00	00.00	00.00	00.00	00.00	2,000,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,000,000,000.00
12	TRANSFERENCIAS	7,137,583,637.00	2,360,262,026.00	757,294,161.00	00.00	00.00	8,740,551,502.00	00.00	7,936,212,502.00	7,936,212,502.00	00.00	7,936,212,502.00	7,936,212,502.00	00.00	804,339,000.00
122	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	7,137,583,637.00	2,360,262,026.00	757,294,161.00	00.00	00.00	8,740,551,502.00	00.00	7,936,212,502.00	7,936,212,502.00	00.00	7,936,212,502.00	7,936,212,502.00	00.00	804,339,000.00
1221	TRANSFERENCIAS FUNCIONAMIENTO	3,522,962,093.00	30,000,000.00	00.00	00.00	00.00	3,552,962,093.00	00.00	2,748,623,093.00	2,748,623,093.00	00.00	2,748,623,093.00	2,748,623,093.00	00.00	804,339,000.00
1221	1101 REC MUNICIPIO ICLD	3,522,962,093.00	30,000,000.00	00.00	00.00	00.00	3,552,962,093.00	00.00	2,748,623,093.00	2,748,623,093.00	00.00	2,748,623,093.00	2,748,623,093.00	00.00	804,339,000.00
1222	TRANSFERENCIAS PARA INVERSION	3,614,621,544.00	2,330,262,026.00	757,294,161.00	00.00	00.00	5,187,589,409.00	00.00	5,187,589,409.00	5,187,589,409.00	00.00	5,187,589,409.00	5,187,589,409.00	00.00	00.00
1222	1101 REC MUNICIPIO ICLD	1,818,301,610.00	1,570,000,000.00	753,512,366.00	00.00	00.00	2,634,789,244.00	00.00	2,634,789,244.00	2,634,789,244.00	00.00	2,634,789,244.00	2,634,789,244.00	00.00	00.00
1222	1227 REC MUNICIPIO RES. HIDRICA	1,796,319,934.00	00.00	3,781,795.00	00.00	00.00	1,792,538,139.00	00.00	1,792,538,139.00	1,792,538,139.00	00.00	1,792,538,139.00	1,792,538,139.00	00.00	00.00
1222	74104 Reintegros Transf. Del Mpio Establecimientos Públicos.	00.00	760,262,026.00	00.00	00.00	00.00	760,262,026.00	00.00	760,262,026.00	760,262,026.00	00.00	760,262,026.00	760,262,026.00	00.00	00.00
13	RECURSOS DE CAPITAL	85,000,000.00	5,848,315,011.00	85,000,000.00	00.00	00.00	5,848,315,011.00	00.00	6,028,673,908.72	6,028,673,908.72	00.00	6,028,673,908.72	6,028,673,908.72	00.00	(180,358,897.72)
131	RENDIMIENTOS FINANCIEROS	85,000,000.00	00.00	85,000,000.00	00.00	00.00	00.00	00.00	180,358,897.72	180,358,897.72	00.00	180,358,897.72	180,358,897.72	00.00	(180,358,897.72)
1311	RENDIMIENTOS FINANCIEROS RECAUDO PROPIO	85,000,000.00	00.00	85,000,000.00	00.00	00.00	00.00	00.00	154,854,927.78	154,854,927.78	00.00	154,854,927.78	154,854,927.78	00.00	(154,854,927.78)

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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		
131101	REND. FIN. REC PROPIO CESIONES TIPO A	85,000,000.00	00.00	85,000,000.00	00.00	00.00	00.00	00.00	109,977,494.42	109,977,494.42	00.00	109,977,494.42	109,977,494.42	00.00	(109,977,494.42)
131101	1524 Rendim. Fin Rec Propios IDUVI	85,000,000.00	00.00	85,000,000.00	00.00	00.00	00.00	00.00	109,977,494.42	109,977,494.42	00.00	109,977,494.42	109,977,494.42	00.00	(109,977,494.42)
131102	REND. FIN. REC PROPIO 10% POT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,364,983.87	1,364,983.87	00.00	1,364,983.87	1,364,983.87	00.00	(1,364,983.87)
131102	1245 REC PROPIO DEST. ESP. ART 59 POT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,364,983.87	1,364,983.87	00.00	1,364,983.87	1,364,983.87	00.00	(1,364,983.87)
131103	REND FIN REC PROPIO APROVECHAMIENTO ECONOMICO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,108,160.58	1,108,160.58	00.00	1,108,160.58	1,108,160.58	00.00	(1,108,160.58)
131103	1359 REND. FIN APROV. ECONOMICO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,108,160.58	1,108,160.58	00.00	1,108,160.58	1,108,160.58	00.00	(1,108,160.58)
131104	Rend. Finan. Rec Propios Dest Esp. IDUVI COMPENSACIONES VIS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	42,404,288.91	42,404,288.91	00.00	42,404,288.91	42,404,288.91	00.00	(42,404,288.91)
131104	1252 REN. FIN. REC PROPIOS DEST ESP IDUVI COMPENSACIONES VIS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	42,404,288.91	42,404,288.91	00.00	42,404,288.91	42,404,288.91	00.00	(42,404,288.91)
1312	RENDIMIENTOS FINANCIEROS TRANSFERENCIAS MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,503,969.94	25,503,969.94	00.00	25,503,969.94	25,503,969.94	00.00	(25,503,969.94)
131202	REND. FIN. TRANF. MPALES DEST ESP RESERVA HIDRICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,276,834.09	2,276,834.09	00.00	2,276,834.09	2,276,834.09	00.00	(2,276,834.09)
131202	1227 REC MUNICIPIO RES. HIDRICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,276,834.09	2,276,834.09	00.00	2,276,834.09	2,276,834.09	00.00	(2,276,834.09)
131203	REND. FIN. TRANSF MPALES ICLD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	23,227,135.85	23,227,135.85	00.00	23,227,135.85	23,227,135.85	00.00	(23,227,135.85)
131203	1101 REC MUNICIPIO ICLD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	23,227,135.85	23,227,135.85	00.00	23,227,135.85	23,227,135.85	00.00	(23,227,135.85)
132	RECURSOS DEL BALANCE	00.00	5,848,315,011.00	00.00	00.00	00.00	5,848,315,011.00	00.00	5,848,315,011.00	5,848,315,011.00	00.00	5,848,315,011.00	5,848,315,011.00	00.00	00.00
1322	SUPERATIT VIGENCIA ANTERIOR	00.00	5,848,315,011.00	00.00	00.00	00.00	5,848,315,011.00	00.00	5,848,315,011.00	5,848,315,011.00	00.00	5,848,315,011.00	5,848,315,011.00	00.00	00.00
1322	1254 R.B. REC PROPIOS IDUVI DEST ESP COMPENSACION VIS	00.00	2,635,140,000.00	00.00	00.00	00.00	2,635,140,000.00	00.00	2,635,140,000.00	2,635,140,000.00	00.00	2,635,140,000.00	2,635,140,000.00	00.00	00.00
1322	1255 R.B. REND FINAN. REC PROPIOS CESIONES TIPO AIDUVI	00.00	19,843,149.00	00.00	00.00	00.00	19,843,149.00	00.00	19,843,149.00	19,843,149.00	00.00	19,843,149.00	19,843,149.00	00.00	00.00
1322	1256 R.B. RDTOS FIN APROVECHAMIENTO ECONOMICO	00.00	172,585.00	00.00	00.00	00.00	172,585.00	00.00	172,585.00	172,585.00	00.00	172,585.00	172,585.00	00.00	00.00
1322	1329 R B SUP. TRANSF MPIO ICLD	00.00	1,100,000,000.00	00.00	00.00	00.00	1,100,000,000.00	00.00	1,100,000,000.00	1,100,000,000.00	00.00	1,100,000,000.00	1,100,000,000.00	00.00	00.00
1322	1331 R.B. SUP. REC PROPIO CESION	00.00	1,744,227,170.00	00.00	00.00	00.00	1,744,227,170.00	00.00	1,744,227,170.00	1,744,227,170.00	00.00	1,744,227,170.00	1,744,227,170.00	00.00	00.00
1322	1357 R.B. SUP REC PROPIO 10% POT	00.00	187,197,900.00	00.00	00.00	00.00	187,197,900.00	00.00	187,197,900.00	187,197,900.00	00.00	187,197,900.00	187,197,900.00	00.00	00.00
1322	1367 R.B. Rdtos Fin Dest Esp. 10% Pot	00.00	3,365,148.00	00.00	00.00	00.00	3,365,148.00	00.00	3,365,148.00	3,365,148.00	00.00	3,365,148.00	3,365,148.00	00.00	00.00
1322	1369 R.B. DEST ESP REC PROPIOS APROVECHAMIENTO ECONOMICO	00.00	158,369,059.00	00.00	00.00	00.00	158,369,059.00	00.00	158,369,059.00	158,369,059.00	00.00	158,369,059.00	158,369,059.00	00.00	00.00

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
TOTALES		14,272,583,637.00	8,293,577,037.00	842,294,161.00	00.00	00.00	21,723,866,513.00	00.00	22,930,758,325.72	22,930,758,325.72	00.00	22,930,758,325.72	22,930,758,325.72	00.00	(1,206,891,812.72)

OBSERVACIONES:

FIRMA1

FIRMA2

FIRMA3

FIRMA4