

# IDUVI

Nit: 900806301-7

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 26 de enero de 2021

AÑO 2020

MES DE DICIEMBRE

Página 1 de 6

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2	GASTOS	14,272,583,637.00	8,293,577,037.00	0.00	842,294,161.00	13,609,910,985.00	13,609,910,985.00	21,723,866,513.00	10,029,631,434.04	11,694,235,078.96	10,029,631,434.04	11,694,235,078.96	10,029,631,434.04	9,648,032,258.04	0.00	381,599,176.00
21231	GASTOS DE FUNCIONAMIENTO	3,522,962,093.00	30,000,000.00	0.00	0.00	379,197,379.00	379,197,379.00	3,552,962,093.00	3,393,580,584.04	159,381,508.96	3,393,580,584.04	159,381,508.96	3,393,580,584.04	3,196,720,348.04	0.00	196,860,236.00
212311	GASTOS DE ADMINSTRACIÓN	3,522,962,093.00	30,000,000.00	0.00	0.00	379,197,379.00	379,197,379.00	3,552,962,093.00	3,393,580,584.04	159,381,508.96	3,393,580,584.04	159,381,508.96	3,393,580,584.04	3,196,720,348.04	0.00	196,860,236.00
2123111	GASTOS DE PERSONAL	3,095,221,822.00	30,000,000.00	0.00	0.00	264,720,675.00	181,327,738.00	3,208,614,759.00	3,076,804,213.00	131,810,546.00	3,076,804,213.00	131,810,546.00	3,076,804,213.00	2,884,645,993.00	0.00	192,158,220.00
21231111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,295,148,614.00	30,000,000.00	0.00	0.00	18,872,167.00	110,863,750.00	2,233,157,031.00	2,157,892,110.00	75,264,921.00	2,157,892,110.00	75,264,921.00	2,157,892,110.00	2,151,929,265.00	0.00	5,962,845.00
2123111101	Sueldo personal de Nómina	1,769,345,196.00	30,000,000.00	0.00	0.00	0.00	32,854,538.00	1,766,490,658.00	1,752,781,661.00	13,708,997.00	1,752,781,661.00	13,708,997.00	1,752,781,661.00	1,752,781,661.00	0.00	0.00
2123111101	1101 REC MUNICIPIO ICLD	1,769,345,196.00	30,000,000.00	0.00	0.00	0.00	32,854,538.00	1,766,490,658.00	1,752,781,661.00	13,708,997.00	1,752,781,661.00	13,708,997.00	1,752,781,661.00	1,752,781,661.00	0.00	0.00
2123111103	Auxilio de Alimentación	2,288,847.00	0.00	0.00	0.00	0.00	0.00	2,288,847.00	2,282,929.00	5,918.00	2,282,929.00	5,918.00	2,282,929.00	2,282,929.00	0.00	0.00
2123111103	1101 REC MUNICIPIO ICLD	2,288,847.00	0.00	0.00	0.00	0.00	0.00	2,288,847.00	2,282,929.00	5,918.00	2,282,929.00	5,918.00	2,282,929.00	2,282,929.00	0.00	0.00
2123111104	Auxilio de Transporte	3,532,101.00	0.00	0.00	0.00	0.00	0.00	3,532,101.00	2,818,199.00	713,902.00	2,818,199.00	713,902.00	2,818,199.00	2,818,199.00	0.00	0.00
2123111104	1101 REC MUNICIPIO ICLD	3,532,101.00	0.00	0.00	0.00	0.00	0.00	3,532,101.00	2,818,199.00	713,902.00	2,818,199.00	713,902.00	2,818,199.00	2,818,199.00	0.00	0.00
2123111105	Bonificación por Servicios Prestados	54,427,520.00	0.00	0.00	0.00	0.00	0.00	54,427,520.00	37,194,736.00	17,232,784.00	37,194,736.00	17,232,784.00	37,194,736.00	31,231,891.00	0.00	5,962,845.00
2123111105	1101 REC MUNICIPIO ICLD	54,427,520.00	0.00	0.00	0.00	0.00	0.00	54,427,520.00	37,194,736.00	17,232,784.00	37,194,736.00	17,232,784.00	37,194,736.00	31,231,891.00	0.00	5,962,845.00
2123111106	Prima de Servicios	80,278,070.00	0.00	0.00	0.00	0.00	0.00	80,278,070.00	64,819,618.00	15,458,452.00	64,819,618.00	15,458,452.00	64,819,618.00	64,819,618.00	0.00	0.00
2123111106	1101 REC MUNICIPIO ICLD	80,278,070.00	0.00	0.00	0.00	0.00	0.00	80,278,070.00	64,819,618.00	15,458,452.00	64,819,618.00	15,458,452.00	64,819,618.00	64,819,618.00	0.00	0.00
2123111107	Prima de Vacaciones	83,622,989.00	0.00	0.00	0.00	0.00	27,031,093.00	56,591,896.00	51,289,889.00	5,302,007.00	51,289,889.00	5,302,007.00	51,289,889.00	51,289,889.00	0.00	0.00
2123111107	1101 REC MUNICIPIO ICLD	83,622,989.00	0.00	0.00	0.00	0.00	27,031,093.00	56,591,896.00	51,289,889.00	5,302,007.00	51,289,889.00	5,302,007.00	51,289,889.00	51,289,889.00	0.00	0.00
2123111108	Prima de Navidad	174,214,560.00	0.00	0.00	0.00	0.00	0.00	174,214,560.00	161,685,626.00	12,528,934.00	161,685,626.00	12,528,934.00	161,685,626.00	161,685,626.00	0.00	0.00
2123111108	1101 REC MUNICIPIO ICLD	174,214,560.00	0.00	0.00	0.00	0.00	0.00	174,214,560.00	161,685,626.00	12,528,934.00	161,685,626.00	12,528,934.00	161,685,626.00	161,685,626.00	0.00	0.00
2123111111	Bonificacion especial por Recreación	10,367,147.00	0.00	0.00	0.00	0.00	2,779,917.00	7,587,230.00	6,408,204.00	1,179,026.00	6,408,204.00	1,179,026.00	6,408,204.00	6,408,204.00	0.00	0.00
2123111111	1101 REC MUNICIPIO ICLD	10,367,147.00	0.00	0.00	0.00	0.00	2,779,917.00	7,587,230.00	6,408,204.00	1,179,026.00	6,408,204.00	1,179,026.00	6,408,204.00	6,408,204.00	0.00	0.00
2123111112	Indemnización por	0.00	0.00	0.00	0.00	18,872,167.00	0.00	18,872,167.00	16,372,167.00	2,500,000.00	16,372,167.00	2,500,000.00	16,372,167.00	16,372,167.00	0.00	0.00
2123111112	1101 REC MUNICIPIO ICLD	0.00	0.00	0.00	0.00	18,872,167.00	0.00	18,872,167.00	16,372,167.00	2,500,000.00	16,372,167.00	2,500,000.00	16,372,167.00	16,372,167.00	0.00	0.00
2123111114	Sueldo Vacaciones	117,072,184.00	0.00	0.00	0.00	0.00	48,198,202.00	68,873,982.00	62,239,081.00	6,634,901.00	62,239,081.00	6,634,901.00	62,239,081.00	62,239,081.00	0.00	0.00
2123111114	1101 REC MUNICIPIO ICLD	117,072,184.00	0.00	0.00	0.00	0.00	48,198,202.00	68,873,982.00	62,239,081.00	6,634,901.00	62,239,081.00	6,634,901.00	62,239,081.00	62,239,081.00	0.00	0.00
21231112	SERVICIOS PERSONALES INDIRECTOS	4,000,000.00	0.00	0.00	0.00	175,384,520.00	0.00	179,384,520.00	174,625,610.00	4,758,910.00	174,625,610.00	4,758,910.00	174,625,610.00	171,268,806.00	0.00	3,356,804.00
2123111203	Supernumerarios	0.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	21,748,591.00	1,251,409.00	21,748,591.00	1,251,409.00	21,748,591.00	18,391,787.00	0.00	3,356,804.00
2123111203	1101 REC MUNICIPIO ICLD	0.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	21,748,591.00	1,251,409.00	21,748,591.00	1,251,409.00	21,748,591.00	18,391,787.00	0.00	3,356,804.00
2123111204	Remuneración Servicios	4,000,000.00	0.00	0.00	0.00	142,384,520.00	0.00	146,384,520.00	146,384,520.00	0.00	146,384,520.00	0.00	146,384,520.00	146,384,520.00	0.00	0.00
2123111204	1101 REC MUNICIPIO ICLD	4,000,000.00	0.00	0.00	0.00	142,384,520.00	0.00	146,384,520.00	146,384,520.00	0.00	146,384,520.00	0.00	146,384,520.00	146,384,520.00	0.00	0.00
2123111205	APOYO A ESTUDIANTES PASANTES	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	6,492,499.00	3,507,501.00	6,492,499.00	3,507,501.00	6,492,499.00	6,492,499.00	0.00	0.00
2123111205	1101 REC MUNICIPIO ICLD	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	6,492,499.00	3,507,501.00	6,492,499.00	3,507,501.00	6,492,499.00	6,492,499.00	0.00	0.00
21231113	CONTRIBUCIONES INHERENTES A LA NÓMINA AL SECTOR PRIVADO	447,350,102.00	0.00	0.00	0.00	70,463,988.00	0.00	517,814,090.00	486,861,768.00	30,952,322.00	486,861,768.00	30,952,322.00	486,861,768.00	379,035,540.00	0.00	107,826,228.00

# IDUVI

Nit: 900806301-7

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 26 de enero de 2021

AÑO 2020

MES DE DICIEMBRE

Página 2 de 6

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2123111301	Caja de Compensación	78,667,818.00	0.00	0.00	0.00	0.00	0.00	78,667,818.00	74,824,300.00	3,843,518.00	74,824,300.00	3,843,518.00	74,824,300.00	74,824,300.00	0.00	0.00
2123111301	1101 REC MUNICIPIO ICLD	78,667,818.00	0.00	0.00	0.00	0.00	0.00	78,667,818.00	74,824,300.00	3,843,518.00	74,824,300.00	3,843,518.00	74,824,300.00	74,824,300.00	0.00	0.00
2123111302	APS Servicios Médicos	160,345,477.00	0.00	0.00	0.00	0.00	0.00	160,345,477.00	153,913,000.00	6,432,477.00	153,913,000.00	6,432,477.00	153,913,000.00	153,913,000.00	0.00	0.00
2123111302	1101 REC MUNICIPIO ICLD	160,345,477.00	0.00	0.00	0.00	0.00	0.00	160,345,477.00	153,913,000.00	6,432,477.00	153,913,000.00	6,432,477.00	153,913,000.00	153,913,000.00	0.00	0.00
2123111303	APS Pensiones	109,178,293.00	0.00	0.00	0.00	30,000,000.00	0.00	139,178,293.00	135,337,600.00	3,840,693.00	135,337,600.00	3,840,693.00	135,337,600.00	135,337,600.00	0.00	0.00
2123111303	1101 REC MUNICIPIO ICLD	109,178,293.00	0.00	0.00	0.00	30,000,000.00	0.00	139,178,293.00	135,337,600.00	3,840,693.00	135,337,600.00	3,840,693.00	135,337,600.00	135,337,600.00	0.00	0.00
2123111305	Fondo de Cesantías	99,158,514.00	0.00	0.00	0.00	20,261,166.00	0.00	119,419,680.00	113,953,968.00	5,465,712.00	113,953,968.00	5,465,712.00	113,953,968.00	6,127,740.00	0.00	107,826,228.00
2123111305	1101 REC MUNICIPIO ICLD	99,158,514.00	0.00	0.00	0.00	20,261,166.00	0.00	119,419,680.00	113,953,968.00	5,465,712.00	113,953,968.00	5,465,712.00	113,953,968.00	6,127,740.00	0.00	107,826,228.00
2123111306	ARP RIESGOS PROFESIONALES	0.00	0.00	0.00	0.00	20,202,822.00	0.00	20,202,822.00	8,832,900.00	11,369,922.00	8,832,900.00	11,369,922.00	8,832,900.00	8,832,900.00	0.00	0.00
2123111306	1101 REC MUNICIPIO ICLD	0.00	0.00	0.00	0.00	20,202,822.00	0.00	20,202,822.00	8,832,900.00	11,369,922.00	8,832,900.00	11,369,922.00	8,832,900.00	8,832,900.00	0.00	0.00
21231114	CONTRIBUCIONES INHERENTES A LA NOMINA AL SECTOR PUBLICO	348,723,106.00	0.00	0.00	0.00	0.00	70,463,988.00	278,259,118.00	257,424,725.00	20,834,393.00	257,424,725.00	20,834,393.00	257,424,725.00	182,412,382.00	0.00	75,012,343.00
2123111401	Fondo de Cesantías	112,221,818.00	0.00	0.00	0.00	0.00	20,261,166.00	91,960,652.00	81,099,325.00	10,861,327.00	81,099,325.00	10,861,327.00	81,099,325.00	6,086,982.00	0.00	75,012,343.00
2123111401	1101 REC MUNICIPIO ICLD	112,221,818.00	0.00	0.00	0.00	0.00	20,261,166.00	91,960,652.00	81,099,325.00	10,861,327.00	81,099,325.00	10,861,327.00	81,099,325.00	6,086,982.00	0.00	75,012,343.00
2123111402	Instituto Colombiano de Bienestar Familiar	59,000,864.00	0.00	0.00	0.00	0.00	0.00	59,000,864.00	56,123,800.00	2,877,064.00	56,123,800.00	2,877,064.00	56,123,800.00	56,123,800.00	0.00	0.00
2123111402	1101 REC MUNICIPIO ICLD	59,000,864.00	0.00	0.00	0.00	0.00	0.00	59,000,864.00	56,123,800.00	2,877,064.00	56,123,800.00	2,877,064.00	56,123,800.00	56,123,800.00	0.00	0.00
2123111405	Servicio Nacional de	39,333,909.00	0.00	0.00	0.00	0.00	0.00	39,333,909.00	37,425,400.00	1,908,509.00	37,425,400.00	1,908,509.00	37,425,400.00	37,425,400.00	0.00	0.00
2123111405	1101 REC MUNICIPIO ICLD	39,333,909.00	0.00	0.00	0.00	0.00	0.00	39,333,909.00	37,425,400.00	1,908,509.00	37,425,400.00	1,908,509.00	37,425,400.00	37,425,400.00	0.00	0.00
2123111407	APS pensiones	117,191,793.00	0.00	0.00	0.00	0.00	30,000,000.00	87,191,793.00	82,004,300.00	5,187,493.00	82,004,300.00	5,187,493.00	82,004,300.00	82,004,300.00	0.00	0.00
2123111407	1101 REC MUNICIPIO ICLD	117,191,793.00	0.00	0.00	0.00	0.00	30,000,000.00	87,191,793.00	82,004,300.00	5,187,493.00	82,004,300.00	5,187,493.00	82,004,300.00	82,004,300.00	0.00	0.00
2123111408	ARP Riesgos Profesionales	20,974,722.00	0.00	0.00	0.00	0.00	20,202,822.00	771,900.00	771,900.00	0.00	771,900.00	0.00	771,900.00	771,900.00	0.00	0.00
2123111408	1101 REC MUNICIPIO ICLD	20,974,722.00	0.00	0.00	0.00	0.00	20,202,822.00	771,900.00	771,900.00	0.00	771,900.00	0.00	771,900.00	771,900.00	0.00	0.00
21231112	GASTOS GENERALES	427,740,271.00	0.00	0.00	0.00	114,476,704.00	197,869,641.00	344,347,334.00	316,776,371.04	27,570,962.96	316,776,371.04	27,570,962.96	316,776,371.04	312,074,355.04	0.00	4,702,016.00
212311121	GASTOS DE ADMINISTRACION	62,500,000.00	0.00	0.00	0.00	16,075,576.00	14,461,705.00	64,113,871.00	64,032,413.00	81,458.00	64,032,413.00	81,458.00	64,032,413.00	60,890,813.00	0.00	3,141,600.00
212311211	ADQUISICION DE BIENES	62,500,000.00	0.00	0.00	0.00	16,075,576.00	14,461,705.00	64,113,871.00	64,032,413.00	81,458.00	64,032,413.00	81,458.00	64,032,413.00	60,890,813.00	0.00	3,141,600.00
21231121101	Compra de Equipo	29,000,000.00	0.00	0.00	0.00	15,975,576.00	11,000,000.00	33,975,576.00	33,894,118.00	81,458.00	33,894,118.00	81,458.00	33,894,118.00	33,894,118.00	0.00	0.00
21231121101	1101 REC MUNICIPIO ICLD	29,000,000.00	0.00	0.00	0.00	15,975,576.00	11,000,000.00	33,975,576.00	33,894,118.00	81,458.00	33,894,118.00	81,458.00	33,894,118.00	33,894,118.00	0.00	0.00
21231121102	Materiales y Suministros	30,000,000.00	0.00	0.00	0.00	3,003,305.00	26,996,695.00	26,996,695.00	26,996,695.00	0.00	26,996,695.00	0.00	26,996,695.00	26,996,695.00	0.00	0.00
21231121102	1101 REC MUNICIPIO ICLD	30,000,000.00	0.00	0.00	0.00	3,003,305.00	26,996,695.00	26,996,695.00	26,996,695.00	0.00	26,996,695.00	0.00	26,996,695.00	26,996,695.00	0.00	0.00
21231121103	Dotación personal De Planta	3,500,000.00	0.00	0.00	0.00	100,000.00	458,400.00	3,141,600.00	3,141,600.00	0.00	3,141,600.00	0.00	3,141,600.00	0.00	0.00	3,141,600.00
21231121103	1101 REC MUNICIPIO ICLD	3,500,000.00	0.00	0.00	0.00	100,000.00	458,400.00	3,141,600.00	3,141,600.00	0.00	3,141,600.00	0.00	3,141,600.00	0.00	0.00	3,141,600.00
21231122	ADQUISICIÓN DE SERVICIOS	365,240,271.00	0.00	0.00	0.00	98,401,128.00	183,407,936.00	280,233,463.00	252,743,958.04	27,489,504.96	252,743,958.04	27,489,504.96	252,743,958.04	251,183,542.04	0.00	1,560,416.00
2123112201	Mantenimiento	115,740,271.00	0.00	0.00	0.00	0.00	104,298,604.00	11,441,667.00	11,441,667.00	0.00	11,441,667.00	0.00	11,441,667.00	9,881,251.00	0.00	1,560,416.00
2123112201	1101 REC MUNICIPIO ICLD	115,740,271.00	0.00	0.00	0.00	0.00	104,298,604.00	11,441,667.00	11,441,667.00	0.00	11,441,667.00	0.00	11,441,667.00	9,881,251.00	0.00	1,560,416.00
2123112203	Servicios Públicos	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	15,800,873.04	4,199,126.96	15,800,873.04	4,199,126.96	15,800,873.04	15,800,873.04	0.00	0.00
2123112203	1101 REC MUNICIPIO ICLD	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	15,800,873.04	4,199,126.96	15,800,873.04	4,199,126.96	15,800,873.04	15,800,873.04	0.00	0.00



# IDUVI

Nit: 900806301-7

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 26 de enero de 2021

AÑO 2020

MES DE DICIEMBRE

Página 4 de 6

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2303211202 1367	R.B. Rdtos Fin Dest Esp. 10% Pot	0.00	3,365,148.00	0.00	0.00	0.00	3,365,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2303212</b>	<b>PROGRAMA ESPACIO PUBLICO, CULTURAL Y SIMBÓLICO PARA LA GENTE</b>	<b>5,968,131,109.00</b>	<b>1,764,070,319.00</b>	<b>0.00</b>	<b>742,751,865.00</b>	<b>0.00</b>	<b>6,597,997,475.00</b>	<b>391,452,088.00</b>	<b>390,759,988.00</b>	<b>692,100.00</b>	<b>390,759,988.00</b>	<b>692,100.00</b>	<b>390,759,988.00</b>	<b>390,759,988.00</b>	<b>0.00</b>	
<b>23032121</b>	<b>PROYECTO: Adquisicion de predios para espacio público</b>	<b>5,968,131,109.00</b>	<b>1,764,070,319.00</b>	<b>0.00</b>	<b>742,751,865.00</b>	<b>0.00</b>	<b>6,597,997,475.00</b>	<b>391,452,088.00</b>	<b>390,759,988.00</b>	<b>692,100.00</b>	<b>390,759,988.00</b>	<b>692,100.00</b>	<b>390,759,988.00</b>	<b>390,759,988.00</b>	<b>0.00</b>	
<b>2303212101</b>	<b>Adquisición de predios</b>	<b>5,968,131,109.00</b>	<b>1,764,070,319.00</b>	<b>0.00</b>	<b>742,751,865.00</b>	<b>0.00</b>	<b>6,597,997,475.00</b>	<b>391,452,088.00</b>	<b>390,759,988.00</b>	<b>692,100.00</b>	<b>390,759,988.00</b>	<b>692,100.00</b>	<b>390,759,988.00</b>	<b>390,759,988.00</b>	<b>0.00</b>	
2303212101 1101	REC MUNICIPIO ICLD	883,131,109.00	0.00	0.00	657,751,865.00	0.00	100,000,000.00	125,379,244.00	124,687,144.00	692,100.00	124,687,144.00	692,100.00	124,687,144.00	124,687,144.00	0.00	
2303212101 1223	REC PROPIO DEST. ESP. CES TIPO A	5,000,000,000.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2303212101 1255	R.B. REND FINAN. REC PROPIOS CESIONES TIPO AIDUVI	0.00	19,843,149.00	0.00	0.00	0.00	19,843,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2303212101 1331	R.B. SUP. REC PROPIO CESION	0.00	1,744,227,170.00	0.00	0.00	0.00	1,478,154,326.00	266,072,844.00	266,072,844.00	0.00	266,072,844.00	0.00	266,072,844.00	266,072,844.00	0.00	
2303212101 1524	Rendim. Fin Rec Propios IDUVI	85,000,000.00	0.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2303213</b>	<b>PROGRAMA: PLANIFICANDO EL DESARROLLO DE NUESTRO SUELO PARA EL FUTURO</b>	<b>1,846,319,934.00</b>	<b>158,541,644.00</b>	<b>0.00</b>	<b>76,371,795.00</b>	<b>100,000,000.00</b>	<b>1,807,013,083.00</b>	<b>221,476,700.00</b>	<b>200,379,900.00</b>	<b>21,096,800.00</b>	<b>200,379,900.00</b>	<b>21,096,800.00</b>	<b>200,379,900.00</b>	<b>200,379,900.00</b>	<b>0.00</b>	
<b>23032131</b>	<b>PROYECTO: Formulación de la política pública de vivienda y espacio Público</b>	<b>50,000,000.00</b>	<b>158,541,644.00</b>	<b>0.00</b>	<b>72,590,000.00</b>	<b>100,000,000.00</b>	<b>158,141,644.00</b>	<b>77,810,000.00</b>	<b>77,810,000.00</b>	<b>0.00</b>	<b>77,810,000.00</b>	<b>0.00</b>	<b>77,810,000.00</b>	<b>77,810,000.00</b>	<b>0.00</b>	
<b>2303213101</b>	<b>Planes y proyectos para la adquisicion y/o programas de vivienda</b>	<b>50,000,000.00</b>	<b>158,541,644.00</b>	<b>0.00</b>	<b>72,590,000.00</b>	<b>100,000,000.00</b>	<b>158,141,644.00</b>	<b>77,810,000.00</b>	<b>77,810,000.00</b>	<b>0.00</b>	<b>77,810,000.00</b>	<b>0.00</b>	<b>77,810,000.00</b>	<b>77,810,000.00</b>	<b>0.00</b>	
2303213101 1101	REC MUNICIPIO ICLD	0.00	0.00	0.00	72,590,000.00	100,000,000.00	0.00	27,410,000.00	27,410,000.00	0.00	27,410,000.00	0.00	27,410,000.00	27,410,000.00	0.00	
2303213101 1250	DEST. ESP. IDUVI APROVECHAMIENTO ECONOMICO	50,000,000.00	0.00	0.00	0.00	0.00	17,500,000.00	32,500,000.00	32,500,000.00	0.00	32,500,000.00	0.00	32,500,000.00	32,500,000.00	0.00	
2303213101 1256	R.B. RDTOS FIN APROVECHAMIENTO ECONOMICO	0.00	172,585.00	0.00	0.00	0.00	172,585.00	172,585.00	0.00	172,585.00	0.00	172,585.00	172,585.00	0.00	0.00	
2303213101 1369	R.B. DEST ESP REC PROPIOS APROVECHAMIENTO ECONOMICO	0.00	158,369,059.00	0.00	0.00	0.00	140,641,644.00	17,727,415.00	17,727,415.00	0.00	17,727,415.00	0.00	17,727,415.00	17,727,415.00	0.00	
<b>23032132</b>	<b>PROYECTO: Adquisición de áreas para la protección del sistema hídrico y de reserva natural</b>	<b>1,796,319,934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,781,795.00</b>	<b>0.00</b>	<b>1,648,871,439.00</b>	<b>143,666,700.00</b>	<b>122,569,900.00</b>	<b>21,096,800.00</b>	<b>122,569,900.00</b>	<b>21,096,800.00</b>	<b>122,569,900.00</b>	<b>122,569,900.00</b>	<b>0.00</b>	
<b>2303213201</b>	<b>Adquisición de predios de reserva hídrica y zonas de reserva natural</b>	<b>1,796,319,934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,781,795.00</b>	<b>0.00</b>	<b>1,648,871,439.00</b>	<b>143,666,700.00</b>	<b>122,569,900.00</b>	<b>21,096,800.00</b>	<b>122,569,900.00</b>	<b>21,096,800.00</b>	<b>122,569,900.00</b>	<b>122,569,900.00</b>	<b>0.00</b>	
2303213201 1227	REC MUNICIPIO RES. HIDRICA	1,796,319,934.00	0.00	0.00	3,781,795.00	0.00	1,648,871,439.00	143,666,700.00	122,569,900.00	21,096,800.00	122,569,900.00	21,096,800.00	122,569,900.00	122,569,900.00	0.00	
<b>24022</b>	<b>GASTOS DE INVERSION "CHÍA, EDUCADA, CULTURAL Y SEGURA"</b>	<b>0.00</b>	<b>2,915,262,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,130,713,606.00</b>	<b>0.00</b>	<b>16,045,975,632.00</b>	<b>4,532,910,962.00</b>	<b>11,513,064,670.00</b>	<b>4,532,910,962.00</b>	<b>11,513,064,670.00</b>	<b>4,532,910,962.00</b>	<b>4,348,172,022.00</b>	<b>0.00</b>	
<b>240221</b>	<b>SECTOR DESARROLLO URBANO Y VIVIENDA</b>	<b>0.00</b>	<b>2,915,262,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,130,713,606.00</b>	<b>0.00</b>	<b>16,045,975,632.00</b>	<b>4,532,910,962.00</b>	<b>11,513,064,670.00</b>	<b>4,532,910,962.00</b>	<b>11,513,064,670.00</b>	<b>4,532,910,962.00</b>	<b>4,348,172,022.00</b>	<b>0.00</b>	

# IDUVI

Nit: 900806301-7

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 26 de enero de 2021

AÑO 2020

MES DE DICIEMBRE

Página 5 de 6

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2402211	PROGRAMA: POR LA PROTECCIÓN HÍDRICA Y AMBIENTAL DE PREDIOS DE IMPORTANCIA ESTRATÉGICA	0.00	0.00	0.00	0.00	1,648,871,439.00	0.00	1,648,871,439.00	0.00	1,648,871,439.00	0.00	1,648,871,439.00	0.00	0.00	0.00	0.00	0.00
24022111	PROYECTO: Adquisición de zonas de protección hídrica y ambiental de chia	0.00	0.00	0.00	0.00	1,648,871,439.00	0.00	1,648,871,439.00	0.00	1,648,871,439.00	0.00	1,648,871,439.00	0.00	0.00	0.00	0.00	0.00
2402211101	Adquisición de predios de reserva hídrica y zonas de reserva natural	0.00	0.00	0.00	0.00	1,648,871,439.00	0.00	1,648,871,439.00	0.00	1,648,871,439.00	0.00	1,648,871,439.00	0.00	0.00	0.00	0.00	0.00
2402211101	1227 REC MUNICIPIO RES. HIDRICA	0.00	0.00	0.00	0.00	1,648,871,439.00	0.00	1,648,871,439.00	0.00	1,648,871,439.00	0.00	1,648,871,439.00	0.00	0.00	0.00	0.00	0.00
2402212	PROGRAMA: VIVIENDA DIGNA IGUAL CALIDAD DE	0.00	1,481,262,026.00	0.00	0.00	4,825,703,048.00	0.00	6,306,965,074.00	15,350,000.00	6,291,615,074.00	15,350,000.00	6,291,615,074.00	15,350,000.00	15,350,000.00	0.00	0.00	0.00
24022121	PROYECTO: Mejoramiento de vivienda con calidad de vida	0.00	95,077,364.64	0.00	0.00	0.00	0.00	95,077,364.64	15,350,000.00	79,727,364.64	15,350,000.00	79,727,364.64	15,350,000.00	15,350,000.00	0.00	0.00	0.00
2402212101	Planes y proyectos de mejoramiento de vivienda y saneamiento básico	0.00	95,077,364.64	0.00	0.00	0.00	0.00	95,077,364.64	15,350,000.00	79,727,364.64	15,350,000.00	79,727,364.64	15,350,000.00	15,350,000.00	0.00	0.00	0.00
2402212101	74104 Reintegros Transf. Del Mpio Establecimientos Públicos Libre	0.00	95,077,364.64	0.00	0.00	0.00	0.00	95,077,364.64	15,350,000.00	79,727,364.64	15,350,000.00	79,727,364.64	15,350,000.00	15,350,000.00	0.00	0.00	0.00
24022122	PROYECTO: Adquisición, transformación y desarrollo de vivienda en el municipio	0.00	1,386,184,661.36	0.00	0.00	4,825,703,048.00	0.00	6,211,887,709.36	0.00	6,211,887,709.36	0.00	6,211,887,709.36	0.00	0.00	0.00	0.00	0.00
2402212201	Planes y proyectos de construcción de vivienda en sitio propio	0.00	50,184,661.36	0.00	0.00	0.00	0.00	50,184,661.36	0.00	50,184,661.36	0.00	50,184,661.36	0.00	0.00	0.00	0.00	0.00
2402212201	74104 Reintegros Transf. Del Mpio Establecimientos Públicos Libre	0.00	50,184,661.36	0.00	0.00	0.00	0.00	50,184,661.36	0.00	50,184,661.36	0.00	50,184,661.36	0.00	0.00	0.00	0.00	0.00
2402212202	Planes y proyectos para la adquisición y/o construcción de vivienda	0.00	1,336,000,000.00	0.00	0.00	4,825,703,048.00	0.00	6,161,703,048.00	0.00	6,161,703,048.00	0.00	6,161,703,048.00	0.00	0.00	0.00	0.00	0.00
2402212202	1101 REC MUNICIPIO ICLD	0.00	1,336,000,000.00	0.00	0.00	0.00	0.00	1,336,000,000.00	0.00	1,336,000,000.00	0.00	1,336,000,000.00	0.00	0.00	0.00	0.00	0.00
2402212202	1251 REC PROPIOS IDUVI DEST ESP COMPENSACION VIS	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00
2402212202	1254 R.B. REC PROPIOS IDUVI DEST ESP COMPENSACION VIS	0.00	0.00	0.00	0.00	2,635,140,000.00	0.00	2,635,140,000.00	0.00	2,635,140,000.00	0.00	2,635,140,000.00	0.00	0.00	0.00	0.00	0.00
2402212202	1357 R.B. SUP REC PROPIO 10% POT	0.00	0.00	0.00	0.00	187,197,900.00	0.00	187,197,900.00	0.00	187,197,900.00	0.00	187,197,900.00	0.00	0.00	0.00	0.00	0.00
2402212202	1367 R.B. Rdtos Fin Dest Esp. 10% Pot	0.00	0.00	0.00	0.00	3,365,148.00	0.00	3,365,148.00	0.00	3,365,148.00	0.00	3,365,148.00	0.00	0.00	0.00	0.00	0.00
2402213	PROGRAMA: ESPACIO PÚBLICO EFECTIVO PARA LA INTEGRACIÓN CIUDADANA Y FAMILIAR	0.00	1,434,000,000.00	0.00	0.00	6,656,139,119.00	0.00	8,090,139,119.00	4,517,560,962.00	3,572,578,157.00	4,517,560,962.00	3,572,578,157.00	4,517,560,962.00	4,332,822,022.00	0.00	184,738,940.00	0.00
24022131	PROYECTO: Optimización del espacio público para Chia	0.00	1,434,000,000.00	0.00	0.00	6,656,139,119.00	0.00	8,090,139,119.00	4,517,560,962.00	3,572,578,157.00	4,517,560,962.00	3,572,578,157.00	4,517,560,962.00	4,332,822,022.00	0.00	184,738,940.00	0.00
2402213102	Planes y proyectos para la adquisición y/o programas de espacio público	0.00	0.00	0.00	0.00	158,141,644.00	0.00	158,141,644.00	32,322,000.00	125,819,644.00	32,322,000.00	125,819,644.00	32,322,000.00	32,322,000.00	0.00	0.00	0.00

# IDUVI

Nit: 900806301-7

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 26 de enero de 2021

AÑO 2020

MES DE DICIEMBRE

Página 6 de 6

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2402213102	1250 DEST. ESP. IDUVI APROVECHAMIENTO	0.00	0.00	0.00	0.00	17,500,000.00	0.00	17,500,000.00	17,500,000.00	0.00	17,500,000.00	0.00	17,500,000.00	17,500,000.00	0.00	0.00
2402213102	1369 R.B. DEST ESP REC PROPIOS APROVECHAMIENTO ECONOMICO	0.00	0.00	0.00	0.00	140,641,644.00	0.00	140,641,644.00	14,822,000.00	125,819,644.00	14,822,000.00	125,819,644.00	14,822,000.00	14,822,000.00	0.00	0.00
<b>2402213104</b>	<b>Adquisición de predios</b>	<b>0.00</b>	<b>1,434,000,000.00</b>	0.00	0.00	<b>6,497,997,475.00</b>	<b>0.00</b>	<b>7,931,997,475.00</b>	<b>4,485,238,962.00</b>	<b>3,446,758,513.00</b>	<b>4,485,238,962.00</b>	<b>3,446,758,513.00</b>	<b>4,485,238,962.00</b>	<b>4,300,500,022.00</b>	<b>0.00</b>	<b>184,738,940.00</b>
2402213104	1101 REC MUNICIPIO ICLD	0.00	234,000,000.00	0.00	0.00	0.00	0.00	234,000,000.00	0.00	234,000,000.00	0.00	234,000,000.00	0.00	0.00	0.00	0.00
2402213104	1223 REC PROPIO DEST. ESP. CES TIPO A	0.00	85,000,000.00	0.00	0.00	5,000,000,000.00	0.00	5,085,000,000.00	2,911,346,048.00	2,173,653,952.00	2,911,346,048.00	2,173,653,952.00	2,911,346,048.00	2,773,107,108.00	0.00	138,238,940.00
2402213104	1255 R.B. REND FINAN. REC PROPIOS CESIONES TIPO AIDUVI	0.00	0.00	0.00	0.00	19,843,149.00	0.00	19,843,149.00	19,843,149.00	0.00	19,843,149.00	0.00	19,843,149.00	19,843,149.00	0.00	0.00
2402213104	1329 R B SUP. TRANSF MPIO ICLD	0.00	1,100,000,000.00	0.00	0.00	0.00	0.00	1,100,000,000.00	60,895,439.00	1,039,104,561.00	60,895,439.00	1,039,104,561.00	60,895,439.00	14,395,439.00	0.00	46,500,000.00
2402213104	1331 R.B. SUP. REC PROPIO CESION	0.00	0.00	0.00	0.00	1,478,154,326.00	0.00	1,478,154,326.00	1,478,154,326.00	0.00	1,478,154,326.00	0.00	1,478,154,326.00	1,478,154,326.00	0.00	0.00
2402213104	74104 Reintegros Transf. Del Mpio Establecimientos Públicos Libre Inv.	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00

FIRMA1

FIRMA2

FIRMA3

FIRMA4

# CUNDINAMARCA

## IDUVI

900806301-7

### EJECUCION ACTIVA

martes, 26 de enero de 2021

IDUVI

NOMBRE DE LA ENTIDAD  
RAFAEL ROLANDO RODRIGUEZ TENJO

NOMBRE JEFE DEL ORGANISMO

ENERO-DICIEMBRE  
MES DE LA CUENTA

2020  
AÑO

CHIA, 26 de Enero de 2021  
CIUDAD Y FECHA DE ELABORACION

NOMBRE ENCARGADO AREA

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	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)

# CUNDINAMARCA

## IDUVI

900806301-7

### EJECUCION ACTIVA

martes, 26 de enero de 2021

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		
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)
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



# CUNDINAMARCA

## IDUVI

900806301-7

### EJECUCION ACTIVA

martes, 26 de enero de 2021

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		
<b>TOTALES</b>		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