

CUNDINAMARCA
IDUVI
900806301-7
EJECUCION ACTIVA

viernes, 18 de agosto de 2023

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IDUVI

DICIEMBRE
MES DE LA CUENTA

2022
AÑO

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

RAFAEL ROLANDO RODRIGUEZ TENJO

CHIA, 18 de Agosto de 2023
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	14,887,730,469.00	15,517,458,140.00	00.00	00.00	00.00	30,405,188,609.00	00.00	23,997,789,633.93	23,997,789,633.93	00.00	23,997,789,633.93	23,997,789,633.93	00.00	6,407,398,975.07
1.1	INGRESOS CORRIENTES	7,422,336,819.00	1,401,339,353.00	00.00	00.00	00.00	8,823,676,172.00	00.00	5,892,768,114.92	5,892,768,114.92	00.00	5,892,768,114.92	5,892,768,114.92	00.00	2,930,908,057.08
1.1.02	INGRESOS NO TRIBUTARIOS	7,422,336,819.00	1,401,339,353.00	00.00	00.00	00.00	8,823,676,172.00	00.00	5,892,768,114.92	5,892,768,114.92	00.00	5,892,768,114.92	5,892,768,114.92	00.00	2,930,908,057.08
1.1.02.03	MULTAS, SANCIONES E INTERESES DE MORA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	191,361,071.00	191,361,071.00	00.00	191,361,071.00	191,361,071.00	00.00	(191,361,071.00)
1.1.02.03.002	INTERESES DE MORA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	191,361,071.00	191,361,071.00	00.00	191,361,071.00	191,361,071.00	00.00	(191,361,071.00)
1.1.02.03.002	1 REC PROPIO DEST. ESP. CES TIPO A	00.00	00.00	00.00	00.00	00.00	00.00	00.00	191,361,071.00	191,361,071.00	00.00	191,361,071.00	191,361,071.00	00.00	(191,361,071.00)
1.1.02.05	VENTA DE BIENES Y SERVICIOS	52,684,500.00	00.00	00.00	00.00	00.00	52,684,500.00	00.00	114,669,489.00	114,669,489.00	00.00	114,669,489.00	114,669,489.00	00.00	(61,984,989.00)
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	52,684,500.00	00.00	00.00	00.00	00.00	52,684,500.00	00.00	114,669,489.00	114,669,489.00	00.00	114,669,489.00	114,669,489.00	00.00	(61,984,989.00)
1.1.02.05.002.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	52,684,500.00	00.00	00.00	00.00	00.00	52,684,500.00	00.00	114,669,489.00	114,669,489.00	00.00	114,669,489.00	114,669,489.00	00.00	(61,984,989.00)
1.1.02.05.002.09	DEST. ESP. IDUVI APROVECHAMIENTO ECONOMICO	52,684,500.00	00.00	00.00	00.00	00.00	52,684,500.00	00.00	114,669,489.00	114,669,489.00	00.00	114,669,489.00	114,669,489.00	00.00	(61,984,989.00)
1.1.02.06	TRANSFERENCIAS CORRIENTES	7,369,652,319.00	1,401,339,353.00	00.00	00.00	00.00	8,770,991,672.00	00.00	5,586,737,554.92	5,586,737,554.92	00.00	5,586,737,554.92	5,586,737,554.92	00.00	3,184,254,117.08
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	7,369,652,319.00	1,401,339,353.00	00.00	00.00	00.00	8,770,991,672.00	00.00	5,586,737,554.92	5,586,737,554.92	00.00	5,586,737,554.92	5,586,737,554.92	00.00	3,184,254,117.08
1.1.02.06.006.06	OTRAS UNIDADES DE GOBIERNO	7,369,652,319.00	1,401,339,353.00	00.00	00.00	00.00	8,770,991,672.00	00.00	5,586,737,554.92	5,586,737,554.92	00.00	5,586,737,554.92	5,586,737,554.92	00.00	3,184,254,117.08
1.1.02.06.006.06	0 General	7,369,652,319.00	1,401,339,353.00	00.00	00.00	00.00	8,770,991,672.00	00.00	5,586,737,554.92	5,586,737,554.92	00.00	5,586,737,554.92	5,586,737,554.92	00.00	3,184,254,117.08
1.1.02.06.006.06	0 REC MUNICIPIO ICLD - 1101	3,717,758,290.00	00.00	00.00	00.00	00.00	3,717,758,290.00	00.00	3,717,758,286.92	3,717,758,286.92	00.00	3,717,758,286.92	3,717,758,286.92	00.00	03.08
1.1.02.06.006.06	0 REC MUNICIPIO RES. HIDRICA	2,152,056,681.00	00.00	00.00	00.00	00.00	2,152,056,681.00	00.00	236,085,000.00	236,085,000.00	00.00	236,085,000.00	236,085,000.00	00.00	1,915,971,681.00
1.1.02.06.006.06	0 NO APLICA	1,499,837,348.00	1,401,339,353.00	00.00	00.00	00.00	2,901,176,701.00	00.00	1,632,894,268.00	1,632,894,268.00	00.00	1,632,894,268.00	1,632,894,268.00	00.00	1,268,282,433.00
1.1.02.06.006.06	0 REC MUNICIPIO ICLD - 1101	1,499,837,348.00	1,260,000,000.00	00.00	00.00	00.00	2,759,837,348.00	00.00	1,632,894,268.00	1,632,894,268.00	00.00	1,632,894,268.00	1,632,894,268.00	00.00	1,126,943,080.00
1.1.02.06.006.06	0 DEST ESP ESCENARIOS CULTURALES DE LAS ARTES ESCENICAS - LEY 1493 DE 2011	00.00	141,339,353.00	00.00	00.00	00.00	141,339,353.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	141,339,353.00
1.2	RECURSOS DE CAPITAL	7,465,393,650.00	14,116,118,787.00	00.00	00.00	00.00	21,581,512,437.00	00.00	18,105,021,519.01	18,105,021,519.01	00.00	18,105,021,519.01	18,105,021,519.01	00.00	3,476,490,917.99
1.2.01	DISPOSICION DE ACTIVOS	7,375,830,000.00	00.00	00.00	00.00	00.00	7,375,830,000.00	00.00	8,107,775,045.00	8,107,775,045.00	00.00	8,107,775,045.00	8,107,775,045.00	00.00	(731,945,045.00)
1.2.01.02	DISPOSICION DE ACTIVOS NO FINANCIEROS	7,375,830,000.00	00.00	00.00	00.00	00.00	7,375,830,000.00	00.00	8,107,775,045.00	8,107,775,045.00	00.00	8,107,775,045.00	8,107,775,045.00	00.00	(731,945,045.00)
1.2.01.02.003	DISPOSICION DE ACTIVOS NO PRODUCIDOS	7,375,830,000.00	00.00	00.00	00.00	00.00	7,375,830,000.00	00.00	8,107,775,045.00	8,107,775,045.00	00.00	8,107,775,045.00	8,107,775,045.00	00.00	(731,945,045.00)
1.2.01.02.003.01	DISPOSICION DE TIERRAS Y TERRENOS	7,375,830,000.00	00.00	00.00	00.00	00.00	7,375,830,000.00	00.00	8,107,775,045.00	8,107,775,045.00	00.00	8,107,775,045.00	8,107,775,045.00	00.00	(731,945,045.00)

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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		
1.2.01.02.003.01	REC PROPIO DEST. ESP. CES TIPO A	5,268,450,000.00	00.00	00.00	00.00	00.00	5,268,450,000.00	00.00	8,107,775,045.00	8,107,775,045.00	00.00	8,107,775,045.00	8,107,775,045.00	00.00	(2,839,325,045.00)
1.2.01.02.003.01	REC PROPIOS IDUVI DEST ESP COMPENSACION VIS	2,107,380,000.00	00.00	00.00	00.00	00.00	2,107,380,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,107,380,000.00
1.2.05	RENDIMIENTOS FINANCIEROS	89,563,650.00	00.00	00.00	00.00	00.00	89,563,650.00	00.00	462,640,040.01	462,640,040.01	00.00	462,640,040.01	462,640,040.01	00.00	(373,076,390.01)
1.2.05.02	DEPOSITOS	89,563,650.00	00.00	00.00	00.00	00.00	89,563,650.00	00.00	462,640,040.01	462,640,040.01	00.00	462,640,040.01	462,640,040.01	00.00	(373,076,390.01)
1.2.05.02 1101	REC MUNICIPIO ICLD - 1101	00.00	00.00	00.00	00.00	00.00	00.00	00.00	21,575,164.29	21,575,164.29	00.00	21,575,164.29	21,575,164.29	00.00	(21,575,164.29)
1.2.05.02 1227	REC MUNICIPIO RES. HIDRICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,443,680.74	6,443,680.74	00.00	6,443,680.74	6,443,680.74	00.00	(6,443,680.74)
1.2.05.02 1252	REN. FIN. REC PROPIOS DEST ESP IDUVI COMPENSACIONES VIS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	179,252,017.45	179,252,017.45	00.00	179,252,017.45	179,252,017.45	00.00	(179,252,017.45)
1.2.05.02 1259	RDTOS FIN DEST ESP.REC PROPIOS IDUVI ART 59 POT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,822,018.21	6,822,018.21	00.00	6,822,018.21	6,822,018.21	00.00	(6,822,018.21)
1.2.05.02 1260	RDTOS FIN REC PROPIOS IDUVI APROV ECONOMICO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,045,642.47	3,045,642.47	00.00	3,045,642.47	3,045,642.47	00.00	(3,045,642.47)
1.2.05.02 1524	Rendim. Fin Rec Propios IDUVI	89,563,650.00	00.00	00.00	00.00	00.00	89,563,650.00	00.00	234,550,568.66	234,550,568.66	00.00	234,550,568.66	234,550,568.66	00.00	(144,986,918.66)
1.2.05.02 NA	NO APLICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,950,948.19	10,950,948.19	00.00	10,950,948.19	10,950,948.19	00.00	(10,950,948.19)
1.2.05.02 NA 11	REC MUNICIPIO ICLD - 1101	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,950,948.19	10,950,948.19	00.00	10,950,948.19	10,950,948.19	00.00	(10,950,948.19)
1.2.10	RECURSOS DEL BALANCE	00.00	14,116,118,787.00	00.00	00.00	00.00	14,116,118,787.00	00.00	9,446,854,740.00	9,446,854,740.00	00.00	9,446,854,740.00	9,446,854,740.00	00.00	4,669,264,047.00
1.2.10.02	SUPERAVIT FISCAL	00.00	14,116,118,787.00	00.00	00.00	00.00	14,116,118,787.00	00.00	9,446,854,740.00	9,446,854,740.00	00.00	9,446,854,740.00	9,446,854,740.00	00.00	4,669,264,047.00
1.2.10.02 1239	R.B. RTOS FROS ESPECTACULOS PUBLICOS - LEY 1493 DE 2011	00.00	9,871,279.00	00.00	00.00	00.00	9,871,279.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,871,279.00
1.2.10.02 1254	R.B. REC PROPIOS IDUVI DEST ESP COMPENSACION VIS	00.00	5,046,488,227.00	00.00	00.00	00.00	5,046,488,227.00	00.00	5,046,488,227.00	5,046,488,227.00	00.00	5,046,488,227.00	5,046,488,227.00	00.00	00.00
1.2.10.02 1255	R.B. REND FINAN. REC PROPIOS CESIONES TIPO A IDUVI	00.00	112,414,125.00	00.00	00.00	00.00	112,414,125.00	00.00	112,414,125.00	112,414,125.00	00.00	112,414,125.00	112,414,125.00	00.00	00.00
1.2.10.02 1256	R.B. RDTOS FIN APROVECHAMIENTO ECONOMICO	00.00	2,396,205.00	00.00	00.00	00.00	2,396,205.00	00.00	2,396,205.00	2,396,205.00	00.00	2,396,205.00	2,396,205.00	00.00	00.00
1.2.10.02 1331	R.B. SUP. REC PROPIO CESION	00.00	3,913,992,409.00	00.00	00.00	00.00	3,913,992,409.00	00.00	3,913,992,409.00	3,913,992,409.00	00.00	3,913,992,409.00	3,913,992,409.00	00.00	00.00
1.2.10.02 1332	R.B. REINTEGROS TRANSF MPIO FUENTES HIDRICAS	00.00	3,141,365,599.00	00.00	00.00	00.00	3,141,365,599.00	00.00	230,762,199.00	230,762,199.00	00.00	230,762,199.00	230,762,199.00	00.00	2,910,603,400.00
1.2.10.02 1353	R.B. DEST ESP ESCENARIOS CULTURALES DE LAS ARTES ESCENICAS - LEY 1493 DE 2011	00.00	1,685,930,925.00	00.00	00.00	00.00	1,685,930,925.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,685,930,925.00
1.2.10.02 1362	R.B. Superavit Rendimientos Fros Recursos IDUVI	00.00	67,828,633.00	00.00	00.00	00.00	67,828,633.00	00.00	67,828,633.00	67,828,633.00	00.00	67,828,633.00	67,828,633.00	00.00	00.00
1.2.10.02 1367	R.B. Rdtos Fros Recaudo Propio - 10 para VIS Estratos 5 y 6 - SSF	00.00	2,357,533.00	00.00	00.00	00.00	2,357,533.00	00.00	2,357,533.00	2,357,533.00	00.00	2,357,533.00	2,357,533.00	00.00	00.00
1.2.10.02 1369	R.B. DEST ESP REC PROPIOS APROVECHAMIENTO ECONOMICO	00.00	51,377,608.00	00.00	00.00	00.00	51,377,608.00	00.00	51,377,608.00	51,377,608.00	00.00	51,377,608.00	51,377,608.00	00.00	00.00
1.2.10.02 1370	R.B. RDTOS FIN TRANF MPIO FTES HIDRICAS	00.00	19,237,801.00	00.00	00.00	00.00	19,237,801.00	00.00	19,237,801.00	19,237,801.00	00.00	19,237,801.00	19,237,801.00	00.00	00.00
1.2.10.02 RR13	R.B. PASIVOS EXIGIBLES VIG EXPIRADA ESCENARIOS CULTURALES DE LAS ARTES ESCENICAS	00.00	62,858,443.00	00.00	00.00	00.00	62,858,443.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	62,858,443.00
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	87,751,694.00	87,751,694.00	00.00	87,751,694.00	87,751,694.00	00.00	(87,751,694.00)
1.2.13.01	REINTEGROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	87,751,694.00	87,751,694.00	00.00	87,751,694.00	87,751,694.00	00.00	(87,751,694.00)

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.2.13.01 1223	REINTEGROS POR CONCEPTO DE CESIONES TIPO A	00.00	00.00	00.00	00.00	00.00	00.00	00.00	52,084,293.00	52,084,293.00	00.00	52,084,293.00	52,084,293.00	00.00	(52,084,293.00)
1.2.13.01 74209	REINTEGROS POR COBRO DE INCAPACIDADES IDUVI	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,667,401.00	35,667,401.00	00.00	35,667,401.00	35,667,401.00	00.00	(35,667,401.00)
TOTALES		14,887,730,469.00	15,517,458,140.00	00.00	00.00	00.00	30,405,188,609.00	00.00	23,997,789,633.93	23,997,789,633.93	00.00	23,997,789,633.93	23,997,789,633.93	00.00	6,407,398,975.07

OBSERVACIONES:

FIRMA1

FIRMA2

FIRMA3

FIRMA4