

IDUVI

NOMBRE DE LA ENTIDAD

RAFAEL ROLANDO RODRIGUEZ TENJO

NOMBRE JEFE DEL ORGANISMO

CHIA, 7 de Marzo de 2024  
CIUDAD Y FECHA DE ELABORACION

DECEMBER  
MES DE LA CUENTA

2023  
AÑO

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	12,055,893,639.00	22,901,155,371.00	100,667,668.00	00.00	00.00	34,856,381,342.00	00.00	27,771,970,327.32	27,771,970,327.32	00.00	27,771,970,327.32	27,771,970,327.32	00.00	7,084,411,014.68
1.1	INGRESOS CORRIENTES	11,947,233,385.00	8,404,817,790.00	100,667,668.00	00.00	00.00	20,251,383,507.00	00.00	15,151,298,824.00	15,151,298,824.00	00.00	15,151,298,824.00	15,151,298,824.00	00.00	5,100,084,683.00
1.1.02	INGRESOS NO TRIBUTARIOS	11,947,233,385.00	8,404,817,790.00	100,667,668.00	00.00	00.00	20,251,383,507.00	00.00	15,151,298,824.00	15,151,298,824.00	00.00	15,151,298,824.00	15,151,298,824.00	00.00	5,100,084,683.00
1.1.02.01	CONTRIBUCIONES	4,300,000,000.00	00.00	00.00	00.00	00.00	4,300,000,000.00	00.00	902,933,927.00	902,933,927.00	00.00	902,933,927.00	902,933,927.00	00.00	3,397,066,073.00
1.1.02.01.005	CONTRIBUCIONES DIVERSAS	4,300,000,000.00	00.00	00.00	00.00	00.00	4,300,000,000.00	00.00	902,933,927.00	902,933,927.00	00.00	902,933,927.00	902,933,927.00	00.00	3,397,066,073.00
1.1.02.01.005.72	CARGAS U OBLIGACIONES URBANISTICAS COMPENSADAS EN DINERO	3,700,000,000.00	00.00	00.00	00.00	00.00	3,700,000,000.00	00.00	902,933,927.00	902,933,927.00	00.00	902,933,927.00	902,933,927.00	00.00	2,797,066,073.00
1.1.02.01.005.72 0	General	3,700,000,000.00	00.00	00.00	00.00	00.00	3,700,000,000.00	00.00	902,933,927.00	902,933,927.00	00.00	902,933,927.00	902,933,927.00	00.00	2,797,066,073.00
1.1.02.01.005.72 0	REC PROPIO DEST. ESP. CES TIPO A	3,700,000,000.00	00.00	00.00	00.00	00.00	3,700,000,000.00	00.00	902,933,927.00	902,933,927.00	00.00	902,933,927.00	902,933,927.00	00.00	2,797,066,073.00
1.1.02.01.005.73	COMPENSACION EN DINERO DE LA OBLIGACION DE SUELO DESTINADO A VIS O VIP	600,000,000.00	00.00	00.00	00.00	00.00	600,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	600,000,000.00
1.1.02.01.005.73 0	General	600,000,000.00	00.00	00.00	00.00	00.00	600,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	600,000,000.00
1.1.02.01.005.73 0	REC PROPIOS IDUVI DEST ESP COMPENSACION VIS	600,000,000.00	00.00	00.00	00.00	00.00	600,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	600,000,000.00
1.1.02.03	MULTAS, SANCIONES E INTERESES DE MORA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	122,440,590.00	122,440,590.00	00.00	122,440,590.00	122,440,590.00	00.00	(122,440,590.00)
1.1.02.03.002	INTERESES DE MORA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	122,440,590.00	122,440,590.00	00.00	122,440,590.00	122,440,590.00	00.00	(122,440,590.00)
1.1.02.03.002 0	General	00.00	00.00	00.00	00.00	00.00	00.00	00.00	122,440,590.00	122,440,590.00	00.00	122,440,590.00	122,440,590.00	00.00	(122,440,590.00)
1.1.02.03.002 0	REC PROPIO DEST. ESP. CES TIPO A	00.00	00.00	00.00	00.00	00.00	00.00	00.00	122,440,590.00	122,440,590.00	00.00	122,440,590.00	122,440,590.00	00.00	(122,440,590.00)
1.1.02.05	VENTA DE BIENES Y SERVICIOS	69,476,150.00	00.00	00.00	00.00	00.00	69,476,150.00	00.00	138,182,949.00	138,182,949.00	00.00	138,182,949.00	138,182,949.00	00.00	(68,706,799.00)
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	69,476,150.00	00.00	00.00	00.00	00.00	69,476,150.00	00.00	138,182,949.00	138,182,949.00	00.00	138,182,949.00	138,182,949.00	00.00	(68,706,799.00)
1.1.02.05.002.09	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	69,476,150.00	00.00	00.00	00.00	00.00	69,476,150.00	00.00	138,182,949.00	138,182,949.00	00.00	138,182,949.00	138,182,949.00	00.00	(68,706,799.00)
1.1.02.05.002.09 0	General	69,476,150.00	00.00	00.00	00.00	00.00	69,476,150.00	00.00	138,182,949.00	138,182,949.00	00.00	138,182,949.00	138,182,949.00	00.00	(68,706,799.00)
1.1.02.05.002.09 0	DEST. ESP. IDUVI APROVECHAMIENTO ECONOMICO	69,476,150.00	00.00	00.00	00.00	00.00	69,476,150.00	00.00	138,182,949.00	138,182,949.00	00.00	138,182,949.00	138,182,949.00	00.00	(68,706,799.00)
1.1.02.06	TRANSFERENCIAS CORRIENTES	7,577,757,235.00	8,404,817,790.00	100,667,668.00	00.00	00.00	15,881,907,357.00	00.00	13,987,741,358.00	13,987,741,358.00	00.00	13,987,741,358.00	13,987,741,358.00	00.00	1,894,165,999.00
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	7,577,757,235.00	8,404,817,790.00	100,667,668.00	00.00	00.00	15,881,907,357.00	00.00	13,987,741,358.00	13,987,741,358.00	00.00	13,987,741,358.00	13,987,741,358.00	00.00	1,894,165,999.00
1.1.02.06.006.06	OTRAS UNIDADES DE GOBIERNO	7,577,757,235.00	8,404,817,790.00	100,667,668.00	00.00	00.00	15,881,907,357.00	00.00	13,987,741,358.00	13,987,741,358.00	00.00	13,987,741,358.00	13,987,741,358.00	00.00	1,894,165,999.00

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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		
1.1.02.06.006.06 0	General	6,268,560,192.00	6,704,817,790.00	100,667,668.00	00.00	00.00	12,872,710,314.00	00.00	11,122,531,947.00	11,122,531,947.00	00.00	11,122,531,947.00	11,122,531,947.00	00.00	1,750,178,367.00
1.1.02.06.006.06 0	REC MUNICIPIO ICLD - 1101	4,033,767,745.00	00.00	00.00	00.00	00.00	4,033,767,745.00	00.00	4,171,401,078.00	4,171,401,078.00	00.00	4,171,401,078.00	4,171,401,078.00	00.00	(137,633,333.00)
1.1.02.06.006.06 0	LIBRE ASIGNACION ANTICIPO ICA	00.00	350,000,000.00	00.00	00.00	00.00	350,000,000.00	00.00	350,000,000.00	350,000,000.00	00.00	350,000,000.00	350,000,000.00	00.00	00.00
1.1.02.06.006.06 0	REC MUNICIPIO RES. HIDRICA	2,223,211,496.00	00.00	00.00	00.00	00.00	2,223,211,496.00	00.00	354,999,999.00	354,999,999.00	00.00	354,999,999.00	354,999,999.00	00.00	1,868,211,497.00
1.1.02.06.006.06 0	VENTA DE ACTIVOS DEST ESP BANCO DE MATERIALES IDUVI	00.00	671,117,790.00	100,667,668.00	00.00	00.00	570,450,122.00	00.00	570,450,122.00	570,450,122.00	00.00	570,450,122.00	570,450,122.00	00.00	00.00
1.1.02.06.006.06 0	R.B. SUPERAVIT LIBRE ASIGNACION MPIO	00.00	2,374,918,108.00	00.00	00.00	00.00	2,374,918,108.00	00.00	2,374,918,108.00	2,374,918,108.00	00.00	2,374,918,108.00	2,374,918,108.00	00.00	00.00
1.1.02.06.006.06 0	R.B. RTOS FROS REC LIBRE ASIGNACION	00.00	266,174,234.00	00.00	00.00	00.00	266,174,234.00	00.00	258,154,982.00	258,154,982.00	00.00	258,154,982.00	258,154,982.00	00.00	8,019,252.00
1.1.02.06.006.06 0	R.B. DEST ESP ESCENARIOS CULTURALES DE LAS ARTES ESCENCICAS - LEY 1493 DE 2011	00.00	1,900,000,000.00	00.00	00.00	00.00	1,900,000,000.00	00.00	1,900,000,000.00	1,900,000,000.00	00.00	1,900,000,000.00	1,900,000,000.00	00.00	00.00
1.1.02.06.006.06 0	RENDIMIENTOS FROS LEY 99 DE 1993	11,580,951.00	00.00	00.00	00.00	00.00	11,580,951.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	11,580,951.00
1.1.02.06.006.06 0	REINTEGROS CORRIENTES M/PIO LIBRE INVERSION	00.00	604,636,794.00	00.00	00.00	00.00	604,636,794.00	00.00	604,636,794.00	604,636,794.00	00.00	604,636,794.00	604,636,794.00	00.00	00.00
1.1.02.06.006.06 0	REINTEGROS EXCEDENTES FINANCIEROS EMSEERCHIA - LIBRE INVERSION	00.00	537,970,864.00	00.00	00.00	00.00	537,970,864.00	00.00	537,970,864.00	537,970,864.00	00.00	537,970,864.00	537,970,864.00	00.00	00.00
1.1.02.06.006.06 1	Administración central	1,309,197,043.00	1,700,000,000.00	00.00	00.00	00.00	3,009,197,043.00	00.00	2,865,209,411.00	2,865,209,411.00	00.00	2,865,209,411.00	2,865,209,411.00	00.00	143,987,632.00
1.1.02.06.006.06 1	REC MUNICIPIO ICLD - 1101	1,309,197,043.00	1,700,000,000.00	00.00	00.00	00.00	3,009,197,043.00	00.00	2,865,209,411.00	2,865,209,411.00	00.00	2,865,209,411.00	2,865,209,411.00	00.00	143,987,632.00
1.2	RECURSOS DE CAPITAL	108,660,254.00	14,496,337,581.00	00.00	00.00	00.00	14,604,997,835.00	00.00	12,620,671,503.32	12,620,671,503.32	00.00	12,620,671,503.32	12,620,671,503.32	00.00	1,984,326,331.68
1.2.05	RENDIMIENTOS FINANCIEROS	108,660,254.00	00.00	00.00	00.00	00.00	108,660,254.00	00.00	1,089,666,255.32	1,089,666,255.32	00.00	1,089,666,255.32	1,089,666,255.32	00.00	(981,006,001.32)
1.2.05.02	DEPOSITOS	108,660,254.00	00.00	00.00	00.00	00.00	108,660,254.00	00.00	1,089,666,255.32	1,089,666,255.32	00.00	1,089,666,255.32	1,089,666,255.32	00.00	(981,006,001.32)
1.2.05.02 0	General	108,660,254.00	00.00	00.00	00.00	00.00	108,660,254.00	00.00	914,979,725.50	914,979,725.50	00.00	914,979,725.50	914,979,725.50	00.00	(806,319,471.50)
1.2.05.02 0 1101	REC MUNICIPIO ICLD - 1101	00.00	00.00	00.00	00.00	00.00	00.00	00.00	57,374,540.33	57,374,540.33	00.00	57,374,540.33	57,374,540.33	00.00	(57,374,540.33)
1.2.05.02 0 1252	REN. FIN. REC PROPIOS DEST ESP IDUVI COMPENSACIONES VIS	6,600,000.00	00.00	00.00	00.00	00.00	6,600,000.00	00.00	400,785,690.92	400,785,690.92	00.00	400,785,690.92	400,785,690.92	00.00	(394,185,690.92)
1.2.05.02 0 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	1,884,333.75	1,884,333.75	00.00	1,884,333.75	1,884,333.75	00.00	(1,884,333.75)
1.2.05.02 0 1260	RDTOS FIN REC PROPIOS IDUVI APROV ECONOMICO	937,928.00	00.00	00.00	00.00	00.00	937,928.00	00.00	16,229,669.32	16,229,669.32	00.00	16,229,669.32	16,229,669.32	00.00	(15,291,741.32)
1.2.05.02 0 1503	RENDIMIENTOS FROS LEY 99 DE 1993	00.00	00.00	00.00	00.00	00.00	00.00	00.00	32,942,428.42	32,942,428.42	00.00	32,942,428.42	32,942,428.42	00.00	(32,942,428.42)
1.2.05.02 0 1524	Rendim. Fin Rec Propios IDUVI	101,122,326.00	00.00	00.00	00.00	00.00	101,122,326.00	00.00	405,763,062.76	405,763,062.76	00.00	405,763,062.76	405,763,062.76	00.00	(304,640,736.76)
1.2.05.02 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	174,686,529.82	174,686,529.82	00.00	174,686,529.82	174,686,529.82	00.00	(174,686,529.82)
1.2.05.02 1 1101	REC MUNICIPIO ICLD - 1101	00.00	00.00	00.00	00.00	00.00	00.00	00.00	174,686,529.82	174,686,529.82	00.00	174,686,529.82	174,686,529.82	00.00	(174,686,529.82)
1.2.10	RECURSOS DEL BALANCE	00.00	14,496,337,581.00	00.00	00.00	00.00	14,496,337,581.00	00.00	11,496,337,581.00	11,496,337,581.00	00.00	11,496,337,581.00	11,496,337,581.00	00.00	3,000,000,000.00
1.2.10.02	SUPERAVIT FISCAL	00.00	14,496,337,581.00	00.00	00.00	00.00	14,496,337,581.00	00.00	11,496,337,581.00	11,496,337,581.00	00.00	11,496,337,581.00	11,496,337,581.00	00.00	3,000,000,000.00
1.2.10.02 0	General	00.00	14,145,337,581.00	00.00	00.00	00.00	14,145,337,581.00	00.00	11,145,337,581.00	11,145,337,581.00	00.00	11,145,337,581.00	11,145,337,581.00	00.00	3,000,000,000.00
1.2.10.02 0 1254	R.B. REC PROPIOS IDUVI DEST ESP COMPENSACION VIS	00.00	5,044,591,078.00	00.00	00.00	00.00	5,044,591,078.00	00.00	5,044,591,078.00	5,044,591,078.00	00.00	5,044,591,078.00	5,044,591,078.00	00.00	00.00
1.2.10.02 0 1255	R.B. REND FINAN. REC PROPIOS CESIONES TIPO A IDUVI	00.00	234,550,569.00	00.00	00.00	00.00	234,550,569.00	00.00	234,550,569.00	234,550,569.00	00.00	234,550,569.00	234,550,569.00	00.00	00.00

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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		
1.2.10.02 0 1256	R.B. RDTOS FIN APROVECHAMIENTO ECONOMICO	00.00	5,441,847.00	00.00	00.00	00.00	5,441,847.00	00.00	5,441,847.00	5,441,847.00	00.00	5,441,847.00	5,441,847.00	00.00	00.00
1.2.10.02 0 1331	R.B. RECAUDO PROPIO - CESIONES TIPO A -SSF	00.00	3,490,784,159.00	00.00	00.00	00.00	3,490,784,159.00	00.00	3,490,784,159.00	3,490,784,159.00	00.00	3,490,784,159.00	3,490,784,159.00	00.00	00.00
1.2.10.02 0 1332	R.B. REINTEGROS TRANSF MPIO FUENTES HIDRICAS	00.00	5,000,000,000.00	00.00	00.00	00.00	5,000,000,000.00	00.00	2,000,000,000.00	2,000,000,000.00	00.00	2,000,000,000.00	2,000,000,000.00	00.00	3,000,000,000.00
1.2.10.02 0 1362	R.B. Superavit Rendimientos Fros Recursos IDUVI	00.00	247,080,650.00	00.00	00.00	00.00	247,080,650.00	00.00	247,080,650.00	247,080,650.00	00.00	247,080,650.00	247,080,650.00	00.00	00.00
1.2.10.02 0 1367	R.B. Rdtos Fros Recaudo Propio - 10 para VIS Estratos 5 y 6 - SSF	00.00	9,129,632.00	00.00	00.00	00.00	9,129,632.00	00.00	9,129,632.00	9,129,632.00	00.00	9,129,632.00	9,129,632.00	00.00	00.00
1.2.10.02 0 1369	R.B. DEST ESP REC PROPIOS APROVECHAMIENTO ECONOMICO	00.00	113,759,646.00	00.00	00.00	00.00	113,759,646.00	00.00	113,759,646.00	113,759,646.00	00.00	113,759,646.00	113,759,646.00	00.00	00.00
1.2.10.02 1	Administración central	00.00	351,000,000.00	00.00	00.00	00.00	351,000,000.00	00.00	351,000,000.00	351,000,000.00	00.00	351,000,000.00	351,000,000.00	00.00	00.00
1.2.10.02 1 1301	R.B. SUPER LIBRE ASIGNACION MPIO	00.00	351,000,000.00	00.00	00.00	00.00	351,000,000.00	00.00	351,000,000.00	351,000,000.00	00.00	351,000,000.00	351,000,000.00	00.00	00.00
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	34,667,667.00	34,667,667.00	00.00	34,667,667.00	34,667,667.00	00.00	(34,667,667.00)
1.2.13.02	RECURSOS NO APROPIADOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	34,667,667.00	34,667,667.00	00.00	34,667,667.00	34,667,667.00	00.00	(34,667,667.00)
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	33,952,217.00	33,952,217.00	00.00	33,952,217.00	33,952,217.00	00.00	(33,952,217.00)
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	33,952,217.00	33,952,217.00	00.00	33,952,217.00	33,952,217.00	00.00	(33,952,217.00)
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	33,952,217.00	33,952,217.00	00.00	33,952,217.00	33,952,217.00	00.00	(33,952,217.00)
1.2.13.02 1.2.13.02.02	REINTEGRO RECURSOS DE INVERSION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	667,000.00	667,000.00	00.00	667,000.00	667,000.00	00.00	(667,000.00)
1.2.13.02 1.2.13.02.02 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	667,000.00	667,000.00	00.00	667,000.00	667,000.00	00.00	(667,000.00)
1.2.13.02 1.2.13.02.02 1	REC MUNICIPIO ICLD - 1101	00.00	00.00	00.00	00.00	00.00	00.00	00.00	667,000.00	667,000.00	00.00	667,000.00	667,000.00	00.00	(667,000.00)
1.2.13.02 1.2.13.02.03	REINTEGRO POR CAJA MENOR	00.00	00.00	00.00	00.00	00.00	00.00	00.00	48,450.00	48,450.00	00.00	48,450.00	48,450.00	00.00	(48,450.00)
1.2.13.02 1.2.13.02.03 0	General	00.00	00.00	00.00	00.00	00.00	00.00	00.00	48,450.00	48,450.00	00.00	48,450.00	48,450.00	00.00	(48,450.00)
1.2.13.02 1.2.13.02.03 0	REC MUNICIPIO ICLD - 1101	00.00	00.00	00.00	00.00	00.00	00.00	00.00	48,450.00	48,450.00	00.00	48,450.00	48,450.00	00.00	(48,450.00)

Thursday, 7 de March de 2024

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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		
<b>TOTALES</b>		12,055,893,639.00	22,901,155,371.00	100,667,668.00	00.00	00.00	34,856,381,342.00	00.00	27,771,970,327.32	27,771,970,327.32	00.00	27,771,970,327.32	27,771,970,327.32	00.00	7,084,411,014.68

OBSERVACIONES:

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JAIME EDUARDO MUÑOZ VERA - GERENTE GENERAL

\_\_\_\_\_  
RAFAEL ROLANDO RODRIGUEZ TENJO - PRESUPUESTO