

CÓDIGO	CONCEPTOS	APROPIACION INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS	PRESUPUESTO DEFINITIVO	PRESUPUESTO DISPONIBLE	TOTAL DISPONIBILIDAD	TOTAL COMPROMISO S	SALDO COMPROMISOS	EJECUCIÓN ACUMULADA			
												CUENTAS POR PAGAR	TOTAL PAGOS	TOTAL EJECUCIÓN	% EJEC
2	GASTOS	131,762,277,710	36,919,847,437	0	6,649,543,758	6,649,543,758	168,682,125,147	59,361,329,366	109,320,795,781	99,772,660,817	35,841,403,753	24,189,079	63,907,067,985	99,772,660,817	59.15%
21	GASTOS DE FUNCIONAMIENTO	6,456,425,671	0	0	94,181,843	94,181,843	6,456,425,671	2,651,037,141	3,805,388,530	3,621,505,871	569,571,551	12,935,053	3,038,999,267	3,621,505,871	56.09%
2110	GASTOS DE PERSONAL	5,235,806,298	0	0	0	56,559,005	5,179,247,293	2,192,904,937	2,986,342,356	2,986,342,356	351,097,903	12,935,053	2,622,309,400	2,986,342,356	57.66%
211021	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	3,281,935,126	0	-	0	56,559,005	3,225,376,121	1,593,205,657	1,632,170,464	1,632,170,464	0	12,935,053	1,619,235,411	1,632,170,464	50.60%
211021001	Sueldos del Personal R.P.	645,469,971					645,469,971	645,469,971	0	0	0	0	0	0	0.00%
211121001	Sueldos del Personal T.M.	2,012,794,173					2,012,794,173	445,913,838	1,566,880,335	1,566,880,335	0	12,935,053	1,553,945,282	1,566,880,335	77.85%
211021003	Horas Extras	9,184,006					9,184,006	5,539,900	3,644,106	3,644,106	0	0	3,644,106	3,644,106	39.68%
211021005	Prima de Vacaciones	111,152,564					111,152,564	111,152,564	0	0	0	0	0	0	0.00%
211021006	Prima de Navidad	231,454,475					231,454,475	224,402,011	7,052,464	7,052,464	0	0	7,052,464	7,052,464	3.05%
211021007	Vacaciones	146,161,542					146,161,542	146,161,542	0	0	0	0	0	0	0.00%
211021010	Otras Primas - Servicios	111,152,564				56,559,005	54,593,559	0	54,593,559	54,593,559	0	0	54,593,559	54,593,559	100.00%
211021020	Bonificación Recreación	14,565,831					14,565,831	14,565,831	0	0	0	0	0	0	0.00%
211022	SERVICIOS PERSONALES INDIRECTOS	1,119,000,000	0	-	0	0	1,119,000,000	240,260,359	878,739,641	878,739,641	351,097,903	0	527,641,738	878,739,641	78.53%
211022031	Remuneración de Servicios Técnicos	1,100,000,000					1,100,000,000	221,260,359	878,739,641	878,739,641	351,097,903	0	527,641,738	878,739,641	79.89%
211022034	Honorarios	19,000,000					19,000,000	19,000,000	0	0	0	0	0	0	0.00%
211023	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO	654,374,490	0	-	0	0	654,374,490	290,404,479	363,970,011	363,970,011	0	0	363,970,011	363,970,011	55.62%
211023052	Aportes a Fondos Pensionales Sector Privado	272,969,504					272,969,504	125,025,984	147,943,520	147,943,520	0	0	147,943,520	147,943,520	54.20%
211023053	Aportes a Cajas de Compensación Familiar	106,697,926					106,697,926	47,046,726	59,651,200	59,651,200	0	0	59,651,200	59,651,200	55.91%
211023055	Aportes a Seguridad Social Salud Sector Privado	225,952,452					225,952,452	95,024,892	130,927,560	130,927,560	0	0	130,927,560	130,927,560	57.94%
211023056	Riesgos Profesionales	48,754,608					48,754,608	23,306,877	25,447,731	25,447,731	0	0	25,447,731	25,447,731	52.20%
211024	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PÚBLICO	180,496,682	0	-	0	0	180,496,682	69,034,442	111,462,240	111,462,240	0	0	111,462,240	111,462,240	61.75%
211024052	Aportes a Fondos Pensionales Sector Público	47,124,274					47,124,274	10,223,834	36,900,440	36,900,440	0	0	36,900,440	36,900,440	78.30%
211024060	Aportes ICBF	80,023,445					80,023,445	35,286,345	44,737,100	44,737,100	0	0	44,737,100	44,737,100	55.90%
211024064	Aportes SENA	53,348,963					53,348,963	23,524,263	29,824,700	29,824,700	0	0	29,824,700	29,824,700	55.90%
2120	GASTOS GENERALES	919,000,000	0	0	94,181,843	37,622,838	975,559,005	174,936,362	800,622,643	616,739,985	218,472,192	0	398,267,793	616,739,985	63.22%
212031	Adquisición de Bienes	174,000,000	0	-	10,000,000	27,112,784	156,887,216	29,915,574	126,971,642	60,132,770	48,171,521	0	11,961,249	60,132,770	38.33%
212031074	Materiales y Suministros	101,000,000			10,000,000	27,112,784	83,887,216	8,511,024	75,376,192	31,390,408	26,499,300	0	4,891,108	31,390,408	37.42%
212031076	Compra de Equipo	64,000,000			0		64,000,000	20,177,748	43,822,252	20,969,164	16,232,466	0	4,736,698	20,969,164	32.76%
212031153	Combustibles y Lubricantes	9,000,000					9,000,000	1,226,802	7,773,198	7,773,198	5,439,755	0	2,333,443	7,773,198	86.37%
212032	Adquisición de Servicios	744,000,000	0	-	84,181,843	10,510,054	817,671,789	144,020,788	673,651,001	556,607,215	170,300,671	0	386,306,544	556,607,215	68.07%
212032080	Mantenimiento RF	58,000,000			13,227,784		71,227,784	6,482,445	64,745,339	64,700,739	36,822,929	0	27,877,810	64,700,739	90.84%
212032083	Servicios públicos	162,000,000					162,000,000	50,381,095	111,618,905	74,904,614	0	0	74,904,614	74,904,614	46.24%
212032084	Arrendamientos	4,000,000			22,885,000		26,885,000	0	26,885,000	17,885,000	17,885,000	0	0	17,885,000	66.52%
212032087	Viaticos y gastos de viaje RF	40,000,000					40,000,000	118,646	39,881,354	29,431,785	23,200	0	29,408,585	29,431,785	73.58%
212032088	Publicidad y propaganda RF	500,000				69,059	430,941	430,941	0	0	0	0	0	0	0.00%
212032089	Impresos y Suscripciones RF	500,000			69,059		569,059	0	569,059	569,059	0	0	569,059	569,059	100.00%
212032090	Comunicaciones y Transporte	66,000,000					66,000,000	19,511,117	46,488,883	46,488,883	21,086,659	0	25,402,224	46,488,883	70.44%
212032091	Seguros	167,000,000					167,000,000	56,600,207	110,399,793	100,892,017	23,478,495	0	77,413,522	100,892,017	60.41%
212032096	Servicio de vigilancia	84,000,000			48,000,000		132,000,000	0	132,000,000	84,000,000	0	0	84,000,000	84,000,000	63.64%
212032097	Servicio de aseo	52,000,000				10,440,995	41,559,005	777,795	40,781,210	37,453,660	20,817,195	0	16,636,465	37,453,660	90.12%
212032099	Gastos de Atención y Representación FRF	10,000,000					10,000,000	6,081,463	3,918,537	3,918,537	67,450	0	3,851,087	3,918,537	39.19%
212032105	Bienestar Social y capacitacion	90,000,000					90,000,000	0	90,000,000	90,000,000	50,119,743	0	39,880,257	90,000,000	100.00%



INSTITUTO SOCIAL DE VIVIENDA Y HÁBITAT DE MEDELLÍN
EJECUCION PRESUPUESTO DE GASTOS
CORTE AGOSTO 31 DE 2015
Valores Expresados en Pesos

												EJECUCIÓN ACUMULADA			
CÓDIGO	CONCEPTOS	APROPIACION INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS	PRESUPUESTO DEFINITIVO	PRESUPUESTO DISPONIBLE	TOTAL DISPONIBILIDAD	TOTAL COMPROMISOS	SALDO COMPROMISOS	CUENTAS POR PAGAR	TOTAL PAGOS	TOTAL EJECUCIÓN	% EJEC
212032109	Gastos Legales FRF	10,000,000					10,000,000	3,637,079	6,362,921	6,362,921	0	0	6,362,921	6,362,921	63.63%
212033	Impuestos, Tasas y Multas	1,000,000	0	-	0	0	1,000,000	1,000,000	0	0	0	0	0	0	0.00%
212033111	Impuestos, Tasas y Multas FRF	1,000,000					1,000,000	1,000,000	0	0	0	0	0	0	0.00%
2130	TRANSFERENCIAS CORRIENTES	301,619,373	0	0	0	0	301,619,373	283,195,842	18,423,531	18,423,530	1,456	0	18,422,074	18,423,530	6.11%
213032	TRANSFERENCIAS AL SECTOR PÚBLICO	25,000,000	0	-	0	0	25,000,000	23,606,440	1,393,560	1,393,560	0	0	1,393,560	1,393,560	5.57%
	Administración pública central	25,000,000	0	0	0	0	25,000,000	23,606,440	1,393,560	1,393,560	0	0	1,393,560	1,393,560	5.57%
213032998	Cuota de Fiscalización	25,000,000					25,000,000	23,606,440	1,393,560	1,393,560	0	0	1,393,560	1,393,560	5.57%
213032999	Cuota de Fiscalización Sobreproyectada	-					0	0	0	0	0	0	0	0	0.00%
213033	TRANSFERENCIAS DE PREVISIÓN Y SEG. SOCIAL	276,614,373	0	-	0	0	276,614,373	259,584,402	17,029,971	17,029,970	1,456	0	17,028,514	17,029,970	6.16%
213033133	Cesantías definitivas	249,939,892					249,939,892	233,258,708	16,681,184	16,681,183	1,456	0	16,679,727	16,681,183	6.67%
213033173	Intereses a las Cesantías	26,674,481					26,674,481	26,325,694	348,787	348,787	0	0	348,787	348,787	1.31%
213034	OTRAS TRANSFERENCIAS CORRIENTES	5,000	0	0	0	0	5,000	5,000	0	0	0	0	0	0	0.00%
213024135	Sentencias, fallos, reclamaciones y conciliaciones	5,000					5,000	5,000	0	0	0	0	0	0	0.00%
22	DEUDA PUBLICA	43,269,710,490	-	-	-	-	43,269,710,490	42,130,703,524	1,139,006,966	1,139,006,966	96	-	1,139,006,870	1,139,006,966	2.63%
2240	DEUDA PUBLICA INTERNA	43,269,710,490	-	-	-	-	43,269,710,490	42,130,703,524	1,139,006,966	1,139,006,966	96	-	1,139,006,870	1,139,006,966	2.63%
2240201	AMORTIZACIONES	39,409,728,690	-	-	-	-	39,409,728,690	39,409,728,690	0	-	-	-	-	-	0.00%
224020101	Amortización Entidades Bancarias	39,409,728,690					39,409,728,690	39,409,728,690	0	0	0	0	0	0	0.00%
224042	INTERESES	3,859,981,800	-	-	-	-	3,859,981,800	2,720,974,834	1,139,006,966	1,139,006,966	96	-	1,139,006,870	1,139,006,966	29.51%
224042142	Intereses Entidades Bancarias	3,859,981,800					3,859,981,800	2,720,974,834	1,139,006,966	1,139,006,966	96	0	1,139,006,870	1,139,006,966	29.51%
23	INVERSIÓN	82,036,141,549	36,919,847,437	0	6,555,361,915	6,555,361,915	118,955,988,986	14,579,588,701	104,376,400,285	95,012,147,980	35,271,832,106	11,254,026	59,729,061,848	95,012,147,980	79.87%
2343	INVERSIÓN VIVIENDA Y HÁBITAT	82,036,141,549	10,705,687,198	0	0	0	92,741,828,747	11,330,599,217	81,411,229,530	72,280,102,275	22,541,831,285	11,254,026	49,727,016,964	72,280,102,275	77.94%
234305	VIVIENDA Y HABITAT RECURSOS PROPIOS	1,000,000,000	0	0	0	0	1,000,000,000	1,000,000	999,000,000	999,000,000	0	0	999,000,000	999,000,000	99.90%
234305106	Prefinanciación a Proyectos	1,000,000,000					1,000,000,000	1,000,000	999,000,000	999,000,000	0	0	999,000,000	999,000,000	99.90%
234306	VIVIENDA Y HÁBITAT TRANSFERENCIAS MUNICIPIO - RO	7,096,503,429	1,071,903,500	0	0	0	8,168,406,929	212,906,316	7,955,500,613	7,935,177,945	5,262,924,512	0	2,672,253,433	7,935,177,945	97.14%
234306106	Asignación de Subsidios y Promoción para Adquisición de Vivienda Nueva en Medellín	0	1,071,903,500				1,071,903,500	0	1,071,903,500	1,071,903,500	0	0	1,071,903,500	1,071,903,500	100.00%
234306110	Fortalecimiento al Sistema Habitacional de Medellín	2,116,503,429					2,116,503,429	212,906,316	1,903,597,113	1,883,274,445	869,283,012	0	1,013,991,433	1,883,274,445	88.98%
234306292	JVE2 - Mejoramiento Integral de Vivienda	2,500,000,000					2,500,000,000	0	2,500,000,000	2,500,000,000	2,206,176,400	0	293,823,600	2,500,000,000	100.00%
234306293	15PP02 - Mejoramiento Integral de Vivienda	800,000,000					800,000,000	0	800,000,000	800,000,000	705,924,900	0	94,075,100	800,000,000	100.00%
234306294	15PP08 - Mejoramiento Integral de Vivienda	1,400,000,000					1,400,000,000	0	1,400,000,000	1,400,000,000	1,235,046,400	0	164,953,600	1,400,000,000	100.00%
234306295	15PP80 - Mejoramiento Integral de Vivienda	280,000,000					280,000,000	0	280,000,000	280,000,000	246,493,800	0	33,506,200	280,000,000	100.00%
234307	VIVIENDA Y HÁBITAT TRANSFERENCIAS MUNICIPIO - EAEPM	24,005,351,373	4,000,000,000	0	0	0	28,005,351,373	2,549,581,395	25,455,769,978	21,385,101,881	2,470,796,670	7,625,277	18,906,679,934	21,385,101,881	76.36%
234307100	Mejoramiento y Legalización de Vivienda de Interés Social en Medellín		2,000,000,000				2,000,000,000	0	2,000,000,000	0	0	0	0	0	0.00%
234307101	Asignación Subsidios Vivienda Usada	-	349,570,231				349,570,231	0	349,570,231	349,570,231	0	0	349,570,231	349,570,231	100.00%
234307106	Asignación de Subsidios y Promoción para Adquisición de Vivienda Nueva en Medellín	22,132,178,093	1,650,429,769				23,782,607,862	2,516,383,179	21,266,224,683	19,197,136,803	1,776,538,711	7,625,277	17,412,972,815	19,197,136,803	80.72%

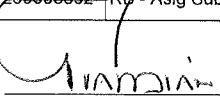
CÓDIGO	CONCEPTOS	APROPIACION INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS	PRESUPUESTO DEFINITIVO	PRESUPUESTO DISPONIBLE	TOTAL DISPONIBILIDAD	TOTAL COMPROMISOS	SALDO COMPROMISOS	EJECUCIÓN ACUMULADA			
												CUENTAS POR PAGAR	TOTAL PAGOS	TOTAL EJECUCIÓN	% EJE
234307109	Acompañamiento Social a Hogares Beneficiarios de Bienes y Servicios del Isvimed	1,873,173,280					1,873,173,280	33,198,216	1,839,975,064	1,838,394,847	694,257,959	0	1,144,136,888	1,838,394,847	98.14%
234308	VIVIENDA Y HABITAT TRANSFERENCIAS MUNICIPIO - EOEPM	49,934,286,747	0	0	0	0	49,934,286,747	5,008,004,421	44,926,282,326	40,935,917,100	14,672,025,285	3,628,749	26,260,263,066	40,935,917,100	81.98%
234308103	Asignación de Subsidio a Poblacion Desplazada para Plan Retorno	62,766,953					62,766,953	3,789,170	58,977,783	58,977,783	20,784,105	0	38,193,678	58,977,783	93.96%
234308104	Mejoramiento y Legalizacion de Vivienda de Interes Social en Medellin	16,574,951,242					16,574,951,242	376,786,861	16,198,164,381	14,847,615,128	9,986,487,351	3,628,749	4,857,499,028	14,847,615,128	89.58%
234308107	Asignación de Subsidios para Vivienda Usada en Medellin	3,628,606,950					3,628,606,950	1,687,736,179	1,940,870,771	1,298,807,677	654,112,324	0	644,695,353	1,298,807,677	35.79%
234308108	Asignación de Subsidios Arrendamiento Temporal y Atencion al Modelo de Vivienda Compartida	15,006,476,884					15,006,476,884	1,265,480,408	13,740,996,476	13,733,193,691	1,234,803,863	0	12,498,389,828	13,733,193,691	91.52%
234308291	Asignación Subsidio para Vivienda Nueva y Mejoramiento de Vivienda Usada en el Cinturon Verde	14,661,484,718					14,661,484,718	1,674,211,803	12,987,272,915	10,997,322,821	2,775,837,642	0	8,221,485,179	10,997,322,821	75.01%
234310	VIVIENDA Y HABITAT CONVENIOS ENTES MUNICIPALES	0	5,633,783,698	0	0	0	5,633,783,698	3,559,107,085	2,074,676,613	1,024,905,349	136,084,818	0	888,820,531	1,024,905,349	18.19%
234310802	CEDU- Asignación Subsidios Conexión Madre Laura Montoua Upegui	0	4,887,190,163				4,887,190,163	3,312,513,550	1,574,676,613	1,024,905,349	136,084,818	0	888,820,531	1,024,905,349	20.97%
234310804	CAREA - Asignación Subsidios y Promoción para la Adquisición de Vivienda Nueva en Medellín		500,000,000				500,000,000	0	500,000,000	0	0	0	0	0	0.00%
234313805	CMUNIC - Asignación de Subsidios y Promocion para Adquisicion de Vivienda Nueva en Medellin		223,013,335				223,013,335	223,013,335	0	0	0	0	0	0	0.00%
234313806	CMUNIC - Asignación de Subsidios Arrendamiento Temporal y Atencion al Modelo de Vivienda Compartida		23,580,200				23,580,200	23,580,200	0	0	0	0	0	0	0.00%
2350	EXCEDENTES FINANCIEROS		1,235,145,953	0	0	0	1,235,145,953	0	1,235,145,953	1,235,145,953	0	0	1,235,145,953	1,235,145,953	100.00%
235011	VIVIENDA Y HABITAT EXCEDENTES FINANCIEROS		1,235,145,953	0	0	0	1,235,145,953	0	1,235,145,953	1,235,145,953	0	0	1,235,145,953	1,235,145,953	100.00%
235011406	E - Asignación de Subsidios y Promocion para Adquisicion de Vivienda Nueva en Medellin		1,235,145,953				1,235,145,953	0	1,235,145,953	1,235,145,953	0	0	1,235,145,953	1,235,145,953	100.00%
2380	VIVIENDA Y HABITAT RESERVAS	0	15,602,964,196	0	0	0	15,602,964,196	13,615,004	15,589,349,192	15,589,349,192	10,603,698,662	0	4,985,650,530	15,589,349,192	99.91%
238001	RECURSOS ORDINARIOS	0	6,281,217,421	0	0	0	6,281,217,421	0	6,281,217,421	6,281,217,421	4,792,287,643	0	1,488,929,778	6,281,217,421	100.00%
238001300	R - 14PP2 Interv Mej de Viv Com 2 Santa Cruz		866,773,000				866,773,000	0	866,773,000	866,773,000	866,773,000	0	0	866,773,000	100.00%
238001301	R - 14PP5 Implem Prog Mi Habitat		191,688,419				191,688,419	0	191,688,419	191,688,419	114,074,396	0	77,614,023	191,688,419	100.00%
238001302	R - JVE04 Mejoramiento de Vivienda		2,167,522,000				2,167,522,000	0	2,167,522,000	2,167,522,000	1,557,252,966		610,269,034	2,167,522,000	100.00%
238001303	R - JVE07 Mejoramiento de Vivienda		663,760,000				663,760,000	0	663,760,000	663,760,000	405,040,000	0	258,720,000	663,760,000	100.00%
238001304	R - JVE90 Viviendas Dignas para Santa Elena		2,000,424,002				2,000,424,002	0	2,000,424,002	2,000,424,002	1,458,097,281	0	542,326,721	2,000,424,002	100.00%
238001305	R - 14PP80 Mejoramiento de Vivienda		391,050,000				391,050,000	0	391,050,000	391,050,000	391,050,000	0	0	391,050,000	100.00%



INSTITUTO SOCIAL DE VIVIENDA Y HÁBITAT DE MEDELLÍN
EJECUCION PRESUPUESTO DE GASTOS
CORTE AGOSTO 31 DE 2015
Valores Expresados en Pesos

CÓDIGO	CONCEPTOS	APROPIACION INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS	PRESUPUESTO DEFINITIVO	PRESUPUESTO DISPONIBLE	TOTAL DISPONIBILIDAD	TOTAL COMPROMISOS	SALDO COMPROMISOS	EJECUCIÓN ACUMULADA			
												CUENTAS POR PAGAR	TOTAL PAGOS	TOTAL EJECUCIÓN	% EJE
238002	EXCEDENTES ADICIONALES EPM	0	2,167,360,000	0	0	0	2,167,360,000	0	2,167,360,000	2,167,360,000	2,167,360,000	0	0	2,167,360,000	100.00%
238002310	R - JVE2 Mejoramiento Integral de Vivienda		2,167,360,000				2,167,360,000	0	2,167,360,000	2,167,360,000	2,167,360,000	0	0	2,167,360,000	100.00%
238003	EXCEDENTES ORDINARIOS EPM	0	7,154,386,775	0	0	0	7,154,386,775	13,615,004	7,140,771,771	7,140,771,771	3,644,051,019	0	3,496,720,752	7,140,771,771	99.81%
238003320	R - Asig Sub Viv Nueva y Mej Usada Cinturón Verde		5,091,975,891				5,091,975,891	0	5,091,975,891	5,091,975,891	2,196,512,439	0	2,895,463,452	5,091,975,891	100.00%
238003321	R - Mejoramiento y Legal Viv Int Soc		1,798,881,820				1,798,881,820	0	1,798,881,820	1,798,881,820	1,391,202,990	0	407,678,830	1,798,881,820	100.00%
238003322	R - Asig Subsidios y Promo Adq Viv Nueva en Medellín		263,529,064				263,529,064	13,615,004	249,914,060	249,914,060	56,335,590	0	193,578,470	249,914,060	94.83%
2390	VIVIENDA Y HABITAT RECURSOS DEL BALANCE	0	9,376,050,090	0	6,555,361,915	6,555,361,915	9,376,050,090	3,235,374,480	6,140,675,610	5,907,550,560	2,126,302,159	0	3,781,248,401	5,907,550,560	63.01%
239001	RECURSOS ORDINARIOS	0	74,968,974	0	384,209	384,209	74,968,974	9,782,605	65,186,369	40,186,369	18,357,836	0	21,828,533	40,186,369	53.60%
239001330	RB - Asig Sub y Prom Adq Vivienda Nueva		49,568,980		384,209		49,953,169	9,782,605	40,170,564	40,170,564	18,342,031	0	21,828,533	40,170,564	80.42%
239001331	RB - Asig Sub Arrend Temp y Aten Viv Comp	0	25,000,000				25,000,000	0	25,000,000	0	0	0	0	0	0.00%
239001332	RB - Acomp Social Hog Benef de Bienes y Serv		400,014			384,209	15,805	0	15,805	15,805	15,805	0	0	15,805	100.00%
239002	RECURSOS ORDINARIOS - RESERVAS		764,925,382	0	221,096,436	221,096,436	764,925,382	543,828,946	221,096,436	221,096,436	221,096,436	0	0	221,096,436	28.90%
239002340	RB - 13PP01 Compra Viv Usada		111,532,100			37,138,500	74,393,600	74,393,600	0	0	0	0	0	0	0.00%
239002341	RB - 13PP02 Intv Integral en Viv	0	222,115,082			183,957,936	38,157,146	38,157,146	0	0	0	0	0	0	0.00%
239002342	RB - 13PP08 Mejoramiento Int Viv	0	329,530,500				329,530,500	329,530,500	0	0	0	0	0	0	0.00%
239002343	RB - 13PP13 Interv Lad Viv Inestable		101,747,700				101,747,700	101,747,700	0	0	0	0	0	0	0.00%
239002344	VE - 13PP02 Intv Integral en Viv	0	0		183,957,936		183,957,936	0	183,957,936	183,957,936	183,957,936	0	0	183,957,936	100.00%
239002345	RB - 13PP01 Compra Viv Usada	0	0		37,138,500		37,138,500	0	37,138,500	37,138,500	37,138,500	0	0	37,138,500	100.00%
239003	RECURSOS DEL CREDITO - RESERVAS		23,558,560				23,558,560	23,558,560	0	0	0	0	0	0	0.00%
239003350	RB - Asig Sub y Prom Adq Viv Nueva		23,558,560				23,558,560	23,558,560	0	0	0	0	0	0	0.00%
239004	EXCEDENTES ADICIONALES EPM		37,573,930				37,573,930	0	37,573,930	37,573,930	0	0	37,573,930	37,573,930	100.00%
239004360	RB - Asig Sub Arrend Temp y Aten Viv Comp		37,573,930				37,573,930	0	37,573,930	37,573,930	0	0	37,573,930	37,573,930	100.00%
239005	EXCEDENTES ORDINARIOS		75,977,533	0	18,278,106	18,278,106	75,977,533	75,600,390	377,143	377,143	377,143	0	0	377,143	0.50%
239005370	RB - Asig Sub Viv Nueva y Mej Usada Cinturon Verde		8,524,205			8,524,205	0	0	0					0	0.00%
239005371	RB - Asig Sub Pob Desp Plan Retorno		377,143				377,143	0	377,143	377,143	377,143	0	0	377,143	100.00%
239005372	RB - Mejoramiento y Legalizacion Viv Int Soc		4,560,628			4,560,628	0	0	0	0	0	0	0	0	0.00%
239005373	RB - Fortalecimiento al Sistema Habitacional		22			22	0	0	0	0	0	0	0	0	0.00%
239005374	RB - Titulacion Predios Ciudadanos en Med		62,515,535			5,193,251	57,322,284	57,322,284	0	0	0	0	0	0	0.00%
239005375	RB - Asig Sub y Prom Adq Viv Nueva		0		18,278,106		18,278,106	18,278,106	0	0	0	0	0	0	0.00%
239006	EXCEDENTES ORDINARIOS RESERVAS		7,606,871,096	0	5,523,428,549	5,523,428,549	7,606,871,096	2,021,423,979	5,585,447,117	5,377,322,067	1,841,481,980	0	3,535,840,087	5,377,322,067	70.69%
239006380	RB - 12PP Mejoramiento de Vivienda		322,633,350			322,633,350	0	0	0	0	0	0	0	0	0.00%
239006381	RB - Asig Sub Pob Desplazada Plan Retorno	0	941,193,436	0	0	642,782,140	298,411,296	75,867,701	222,543,595	14,418,545	14,418,545	0	0	14,418,545	4.83%
239006382	RB - Mejormaiento y Legal Viv Int Soc	0	3,751,513,935			3,751,513,935	0	0	0	0	0	0	0	0	0.00%

CÓDIGO	CONCEPTOS	APROPIACION INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS	PRESUPUESTO DEFINITIVO	PRESUPUESTO DISPONIBLE	TOTAL DISPONIBILIDAD	TOTAL COMPROMISO S	SALDO COMPROMISOS	EJECUCIÓN ACUMULADA			
												CUENTAS POR PAGAR	TOTAL PAGOS	TOTAL EJECUCIÓN	% EJEC
239006383	RB - Titulacion de Predios Ciudadanos en Med	0	5,256,386			5,256,386	0	0	0	0	0	0	0	0	0.00%
239006384	RB - Acompañamiento Social Hogares Benef Bienes Y serv		30,344,725			1,814,379	28,530,346	0	28,530,346	28,530,346	14,499,183	0	14,031,163	28,530,346	100.00%
239006385	RB - Asig Sub Viv Nueva y Mej Usada Cinturon Verde		2,555,929,264			799,428,359	1,756,500,905	0	1,756,500,905	1,756,500,905	0	0	1,756,500,905	1,756,500,905	100.00%
239006386	VE - 12PP Mejoramiento de Vivienda		0		322,633,350		322,633,350	0	322,633,350	322,633,350	84,298,500	0	238,334,850	322,633,350	100.00%
239006387	VE - Asig Sub Pob Desplazada Plan Retorno	0	0	0	642,782,140	0	642,782,140	0	642,782,140	642,782,140	155,238,719	0	487,543,421	642,782,140	100.00%
239006388	VE - Mejormaiento y Legal Viv Int Soc	0	0		1,843,269,997		1,843,269,997	0	1,843,269,997	1,843,269,997	1,016,113,441	0	827,156,556	1,843,269,997	100.00%
239006385	RB - Asig Sub Viv Nueva y Mej Usada Cinturon Verde		0		769,186,784		769,186,784	0	769,186,784	769,186,784	556,913,592	0	212,273,192	769,186,784	100.00%
239006386	RB - Asig Sub y Prom Adq Viv Nueva				1,945,556,278		1,945,556,278	1,945,556,278	0	0	0	0	0	0	0.00%
239007	EXCEDENTES FINANCIEROS RP RESERVAS		792,174,615	0	792,174,615	792,174,615	792,174,615	561,180,000	230,994,615	230,994,615	44,988,764	0	186,005,851	230,994,615	29.16%
239007390	RB - Mejoramiento y Legalizacion Viv Int Social		726,174,615			726,174,615	0	0	0	0	0	0	0	0	0.00%
239007391	RB - Fortalecimiento al Sistema Habitacional		66,000,000			66,000,000	0	0	0	0	0	0	0	0	0.00%
239007392	VE - Mejoramiento y Legalizacion Viv Int Social		0		230,994,615		230,994,615	0	230,994,615	230,994,615	44,988,764	0	186,005,851	230,994,615	100.00%
239006392	RB - Asig Sub y Prom Adq Viv Nueva				561,180,000		561,180,000	561,180,000	0	0	0	0	0	0	0.00%



FABIÁN DARÍO ARANGO LÓPEZ

Subdirector Apoyo Administrativo y Financiero (E)

Elaboró: Ángela Gil - Técnico Administrativo - Auxiliar Presupuesto

