

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	% EJEC
2	GASTOS	131,762,277,710	37,671,684,388	0	6,649,543,758	6,649,543,758	169,433,962,098	44,903,170,396	124,530,791,702	118,571,826,609	35,311,084,709	117,081,402	83,143,660,498	118,571,826,609	69.98%
21	GASTOS DE FUNCIONAMIENTO	6,456,425,671	0	0	94,181,843	94,181,843	6,456,425,671	2,363,018,262	4,093,407,409	4,011,050,893	538,265,795	73,977,693	3,398,807,405	4,011,050,893	62.12%
2110	GASTOS DE PERSONAL	5,235,806,298	0	0	0	56,559,005	5,179,247,293	1,872,476,417	3,306,770,876	3,306,770,876	283,051,070	73,739,893	2,949,979,913	3,306,770,876	63.85%
211021	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	3,281,935,126	0	-	0	56,559,005	3,225,376,121	1,404,189,717	1,821,186,404	1,821,186,404	0	12,935,053	1,808,251,351	1,821,186,404	56.46%
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	257,659,671	1,755,134,502	1,755,134,502	0	12,935,053	1,742,199,449	1,755,134,502	87.20%
211021003	Horas Extras	9,184,006					9,184,006	4,778,127	4,405,879	4,405,879	0	0	4,405,879	4,405,879	47.97%
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	282,428,835	0	596,310,806	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	282,428,835	0	596,310,806	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	187,031,399	467,343,091	467,343,091	622,235	50,226,940	416,493,916	467,343,091	71.42%
211023052	Aportes a Fondos Pensionales Sector Privado	272,969,504					272,969,504	84,704,564	188,264,940	188,264,940	0	19,523,400	168,741,540	188,264,940	68.97%
211023053	Aportes a Cajas de Compensación Familiar	106,697,926					106,697,926	29,655,826	77,042,100	77,042,100	0	8,462,500	68,579,600	77,042,100	72.21%
211023055	Aportes a Seguridad Social Salud Sector Privado	225,952,452					225,952,452	57,659,132	168,293,320	168,293,320	0	18,171,240	150,122,080	168,293,320	74.48%
211023056	Riesgos Profesionales	48,754,608					48,754,608	15,011,877	33,742,731	33,742,731	622,235	4,069,800	29,050,696	33,742,731	69.21%
211024	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PÚBLICO	180,496,682	0	-	0	0	180,496,682	40,994,942	139,501,740	139,501,740	0	10,577,900	128,923,840	139,501,740	77.29%
211024052	Aportes a Fondos Pensionales Sector Público	47,124,274					47,124,274	3,922,734	43,201,540	43,201,540	0	0	43,201,540	43,201,540	91.68%
211024060	Aportes ICBF	80,023,445					80,023,445	22,243,545	57,779,900	57,779,900	0	6,346,600	51,433,300	57,779,900	72.20%
211024064	Aportes SENA	53,348,963					53,348,963	14,828,663	38,520,300	38,520,300	0	4,231,300	34,289,000	38,520,300	72.20%
2120	GASTOS GENERALES	919,000,000	0	0	94,181,843	37,622,838	975,559,005	208,812,146	766,746,859	684,390,343	255,213,269	237,800	428,939,274	684,390,343	70.15%
212031	Adquisición de Bienes	174,000,000	0	-	10,000,000	27,112,784	156,887,216	55,669,358	101,217,858	75,007,102	62,235,732	63,000	12,708,370	75,007,102	47.81%
212031074	Materiales y Suministros	101,000,000			10,000,000	27,112,784	83,887,216	34,264,808	49,622,408	31,622,408	26,499,300	63,000	5,060,108	31,622,408	37.70%
212031076	Compra de Equipo	64,000,000			0		64,000,000	20,177,748	43,822,252	35,611,496	30,874,798	0	4,736,698	35,611,496	55.64%
212031153	Combustibles y Lubricantes	9,000,000					9,000,000	1,226,802	7,773,198	7,773,198	4,861,634	0	2,911,564	7,773,198	86.37%
212032	Adquisición de Servicios	744,000,000	0	-	84,181,843	10,510,054	817,671,789	152,142,788	665,529,001	609,383,241	192,977,537	174,800	416,230,904	609,383,241	74.53%
212032080	Mantenimiento RF	58,000,000			13,227,784		71,227,784	6,482,445	64,745,339	64,700,739	33,096,679	0	31,604,060	64,700,739	90.84%
212032083	Servicios públicos	162,000,000					162,000,000	50,381,095	111,618,905	84,303,003	0	0	84,303,003	84,303,003	52.04%
212032084	Arrendamientos	4,000,000			22,885,000		26,885,000	9,000,000	17,885,000	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	31,011,062	23,200	0	30,987,862	31,011,062	77.53%
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	19,408,417	46,591,583	46,591,583	16,941,055	36,600	29,613,928	46,591,583	70.59%
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	124,920,360	40,920,360	0	84,000,000	124,920,360	94.64%
212032097	Servicio de aseo	52,000,000				10,440,995	41,559,005	777,795	40,781,210	37,453,660	10,445,555	0	27,008,105	37,453,660	90.12%
212032099	Gastos de Atención y Representación FRF	10,000,000					10,000,000	5,306,163	4,693,837	4,693,837	67,450	138,200	4,488,187	4,693,837	46.94%
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%
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%



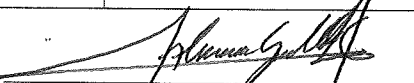
INSTITUTO SOCIAL DE VIVIENDA Y HÁBITAT DE MEDELLÍN
EJECUCION PRESUPUESTO DE GASTOS
CORTE SEPTIEMBRE 30 DE 2015
Valores Expresados en Pesos

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	% EJEC
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	281,729,699	19,889,674	19,889,674	1,456	0	19,888,218	19,889,674	6.59%
213032	TRANSFERENCIAS AL SECTOR PÚBLICO	25,000,000	0	-	0	0	25,000,000	23,432,245	1,567,755	1,567,755	0	0	1,567,755	1,567,755	6.27%
	Administración pública central	25,000,000	0	0	0	0	25,000,000	23,432,245	1,567,755	1,567,755	0	0	1,567,755	1,567,755	6.27%
213032998	Cuota de Fiscalización	25,000,000					25,000,000	23,432,245	1,567,755	1,567,755	0	0	1,567,755	1,567,755	6.27%
213032999	Cuota de Fiscalizacion 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	268,292,454	18,321,919	18,321,919	1,456	0	18,320,463	18,321,919	6.62%
213033133	Cesantías definitivas	249,939,892					249,939,892	231,966,760	17,973,132	17,973,132	1,456	0	17,971,676	17,973,132	7.19%
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	30,949,876,530	12,319,833,960	12,319,833,960	14,558,741	-	12,305,275,219	12,319,833,960	28.47%
2240	DEUDA PUBLICA INTERNA	43,269,710,490	-	-	-	-	43,269,710,490	30,949,876,530	12,319,833,960	12,319,833,960	14,558,741	-	12,305,275,219	12,319,833,960	28.47%
2240201	AMORTIZACIONES	39,409,728,690	-	-	-	-	39,409,728,690	28,960,728,690	10,449,000,000	10,449,000,000	-	-	10,449,000,000	10,449,000,000	26.51%
224020101	Amortizacion Entidades Bancarias	39,409,728,690					39,409,728,690	28,960,728,690	10,449,000,000	10,449,000,000	0	0	10,449,000,000	10,449,000,000	26.51%
224042	INTERESES	3,859,981,800	-	-	-	-	3,859,981,800	1,989,147,840	1,870,833,960	1,870,833,960	14,558,741	-	1,856,275,219	1,870,833,960	48.47%
224042142	Intereses Entidades Bancarias	3,859,981,800					3,859,981,800	1,989,147,840	1,870,833,960	1,870,833,960	14,558,741	0	1,856,275,219	1,870,833,960	48.47%
23	INVERSIÓN	82,036,141,549	37,671,684,388	0	6,555,361,915	6,555,361,915	119,707,825,937	11,590,275,604	108,117,550,333	102,240,941,756	34,758,260,173	43,103,709	67,439,577,874	102,240,941,756	85.41%
2343	INVERSIÓN VIVIENDA Y HÁBITAT	82,036,141,549	11,457,524,149	0	0	0	93,493,665,698	9,490,427,486	84,003,238,212	78,405,402,882	22,239,976,750	40,705,820	56,124,720,312	78,405,402,882	83.86%
234305	VIVIENDA Y HABITAT RECURSOS PROPIOS	1,000,000,000	0	0	0	0	1,000,000,000	0	1,000,000,000	1,000,000,000	0	0	1,000,000,000	1,000,000,000	100.00%
234305106	Prefinanciación a Proyectos	1,000,000,000					1,000,000,000	0	1,000,000,000	1,000,000,000	0	0	1,000,000,000	1,000,000,000	100.00%
234306	VIVIENDA Y HÁBITAT TRANSFERENCIAS MUNICIPIO - RO	7,096,503,429	1,071,903,500	0	0	0	8,168,406,929	216,657,111	7,951,749,818	7,946,259,818	4,886,571,167	9,787,429	3,049,901,222	7,946,259,818	97.28%
234306106	Asignación de Subsidios y Promocion para Adquisicion de Vivienda Nueva en Medellin	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 Medellin	2,116,503,429					2,116,503,429	216,657,111	1,899,846,318	1,894,356,318	643,707,567	9,787,429	1,240,861,322	1,894,356,318	89.50%
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	555,147,000	0	244,853,000	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	2,516,420,415	25,488,930,958	22,191,756,760	2,691,371,572	2,019,591	19,498,365,597	22,191,756,760	79.24%
234307100	Mejoramiento y Legalizacion de Vivienda de Interes Social en Medellin		2,000,000,000				2,000,000,000	0	2,000,000,000	66,950,000	66,950,000	0	0	66,950,000	3.35%
234307101	Asignacion 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 Promocion para Adquisicion de Vivienda Nueva en Medellin	22,132,178,093	1,650,429,769				23,782,607,862	2,501,098,426	21,281,509,436	19,922,028,359	2,072,045,073	2,019,591	17,847,963,695	19,922,028,359	83.77%

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	% EJEC
234307109	Acompañamiento Social a Hogares Beneficiarios de Bienes y Servicios del Isvimed	1,873,173,280					1,873,173,280	15,321,989	1,857,851,291	1,853,208,170	552,376,499	0	1,300,831,671	1,853,208,170	98.93%
234308	VIVIENDA Y HABITAT TRANSFERENCIAS MUNICIPIO - EOEPM	49,934,286,747	0	0	0	0	49,934,286,747	2,622,093,196	47,312,193,551	45,531,895,733	14,055,052,673	0	31,476,843,060	45,531,895,733	91.18%
234308103	Asignación de Subsidio a Poblacion Desplazada para Plan Retorno	62,766,953					62,766,953	3,662,570	59,104,383	59,104,383	16,236,494	0	42,867,889	59,104,383	94.16%
234308104	Mejoramiento y Legalizacion de Vivienda de Interes Social en Medellin	16,574,951,242					16,574,951,242	77,692,421	16,497,258,821	16,141,761,781	9,162,213,662	0	6,979,548,119	16,141,761,781	97.39%
234308107	Asignación de Subsidios para Vivienda Usada en Medellin	3,628,606,950					3,628,606,950	1,691,122,240	1,937,484,710	1,443,541,749	482,537,111	0	961,004,638	1,443,541,749	39.78%
234308108	Asignación de Subsidios Arrendamiento Temporal y Atencion al Modelo de Vivienda Compartida	15,006,476,884					15,006,476,884	67,777,630	14,938,699,254	14,930,896,469	986,933,570	0	13,943,962,899	14,930,896,469	99.50%
234308291	Asignación Subsidio para Vivienda Nueva y Mejoramiento de Vivienda Usada en el Cinturon Verde	14,661,484,718					14,661,484,718	781,838,335	13,879,646,383	12,956,591,351	3,407,131,836	0	9,549,459,515	12,956,591,351	88.37%
234310	VIVIENDA Y HABITAT CONVENIOS ENTES MUNICIPALES	0	6,385,620,649	0	0	0	6,385,620,649	4,135,256,764	2,250,363,885	1,735,490,571	606,981,338	28,898,800	1,099,610,433	1,735,490,571	27.18%
234310802	CEDU- Asignación Subsidios Conexión Madre Laura Montoua Upegui	0	4,887,190,163				4,887,190,163	3,155,828,111	1,731,362,052	1,231,195,398	108,045,165	28,898,800	1,094,251,433	1,231,195,398	25.19%
234310804	CAREA - Asignación Subsidios y Promoción para la Adquisición de Vivienda Nueva en Medellín		500,000,000				500,000,000	0	500,000,000	498,936,173	498,936,173	0	0	498,936,173	99.79%
234313805	CMUNIC - Asignación de Subsidios y Promocion para Adquisicion de Vivienda Nueva en Medellin		920,278,966				920,278,966	906,636,133	13,642,833	0	0	0	0	0	0.00%
234313806	CMUNIC - Asignación de Subsidios Arrendamiento Temporal y Atencion al Modelo de Vivienda Compartida		78,151,520				78,151,520	72,792,520	5,359,000	5,359,000	0	0	5,359,000	5,359,000	6.86%
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	10,553,802,662	0	5,035,546,530	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	4,742,391,643	0	1,538,825,778	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	355,144,000	0	308,616,000	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%
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%

												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
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	2,086,233,114	7,289,816,976	7,011,043,729	1,964,480,761	2,397,889	5,044,165,079	7,011,043,729	74.78%
239001	RECURSOS ORDINARIOS	0	74,968,974	0	384,209	384,209	74,968,974	8,701,405	66,267,569	41,267,569	13,810,225	0	27,457,344	41,267,569	55.05%
239001330	RB - Asig Sub y Prom Adq Vivienda Nueva		49,568,960		384,209		49,953,169	8,701,405	41,251,764	41,251,764	13,794,420	0	27,457,344	41,251,764	82.58%
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	183,957,936	0	37,138,500	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	0	0	37,138,500	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	0	0	377,143	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	0	0	377,143	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	5,523,428,649	5,523,428,649	7,606,871,096	873,363,813	6,733,507,283	6,479,734,036	1,721,723,836	2,397,889	4,755,612,311	6,479,734,036	85.18%
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	657,200,685	0	0	642,782,140	14,418,545	0	14,418,545	14,418,545	0	0	14,418,545	14,418,545	100.00%
239006382	RB - Mejormaiento y Legal Viv Int Soc	0	4,035,506,686			3,751,513,935	283,992,751	30,219,504	253,773,247	0	0	0	0	0	0.00%
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%

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	% EJEC
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	10,870,434	0	17,659,912	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	1,004,901,591	0	838,368,406	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	461,414,592	0	307,772,192	769,186,784	100.00%
239006386	RB - Asig Sub y Prom Adq Viv Nueva				1,945,556,278		1,945,556,278	843,144,309	1,102,411,969	1,102,411,969	5,000,000	2,397,889	1,095,014,080	1,102,411,969	56.66%
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%



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