

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	177,947,000,000	90,991,848,498	3,194,982,000	30,749,799,711	30,749,799,711	265,743,866,498	5,090,535,870	260,653,330,628	260,653,330,628	26,395,395,050	1,625,858,297	232,632,077,281	260,653,330,628	98.08%
21	GASTOS DE FUNCIONAMIENTO	4,996,000,000	130,000,000	0	979,704,615	979,704,615	5,126,000,000	736,856,761	4,389,143,239	4,389,143,239	0	356,193,625	4,032,949,614	4,389,143,239	85.63%
2110	GASTOS DE PERSONAL	3,965,609,000	0	0	470,730,335	700,918,725	3,735,420,610	452,119,437	3,283,301,173	3,283,301,173	0	32,736,484	3,250,564,689	3,283,301,173	87.90%
211021	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	2,704,942,000	0	-	0	478,231,839	2,226,710,161	310,764,503	1,915,945,658	1,915,945,658	0	13,054,821	1,902,890,837	1,915,945,658	86.04%
211021001	Sueldos del Personal	2,253,899,800				406,864,126	1,847,035,674	222,591,486	1,624,444,188	1,624,444,188	0	2,335,814	1,622,108,374	1,624,444,188	87.95%
211021005	Prima de Vacaciones	105,912,400				24,896,574	81,015,826	19,854,244	61,161,582	61,161,582	0	4,078,177	57,083,405	61,161,582	75.49%
211021006	Prima de Navidad	195,652,000				16,706,856	178,945,144	42,878,849	136,066,295	136,066,295	0	0	136,066,295	136,066,295	76.04%
211021007	Vacaciones	134,955,800				26,049,960	108,905,840	22,787,128	86,118,712	86,118,712	0	6,097,073	80,021,639	86,118,712	79.08%
211021020	Bonificación Recreación	14,522,000				3,714,323	10,807,677	2,652,796	8,154,881	8,154,881	0	543,757	7,611,124	8,154,881	75.45%
211022	SERVICIOS PERSONALES INDIRECTOS	548,000,000	0	-	431,969,615	123,867,301	856,102,314	48,859,039	807,243,275	807,243,275	0	19,681,663	787,561,612	807,243,275	94.29%
211022034	Honorarios	548,000,000			431,969,615	123,867,301	856,102,314	48,859,039	807,243,275	807,243,275	0	19,681,663	787,561,612	807,243,275	94.29%
211023	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO	575,139,100	0	-	16,463,040	82,041,272	509,560,868	79,941,508	429,619,360	429,619,360	0	0	429,619,360	429,619,360	84.31%
211023052	Aportes a Fondos Pensionales Sector Privado	245,635,100				40,165,612	205,469,488	50,156,328	155,313,160	155,313,160	0	0	155,313,160	155,313,160	75.59%
211023053	Aportes a Cajas de Compensación Familiar	90,156,000				13,422,651	76,733,349	10,045,149	66,688,200	66,688,200	0	0	66,688,200	66,688,200	86.91%
211023055	Aportes a Seguridad Social Salud Sector Privado	191,582,000				28,453,009	163,128,991	19,740,031	143,388,960	143,388,960	0	0	143,388,960	143,388,960	87.90%
211023056	Riesgos Profesionales	47,766,000			16,463,040		64,229,040	0	64,229,040	64,229,040	0	0	64,229,040	64,229,040	100.00%
211024	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PÚBLICO	137,527,900	0	-	22,297,680	16,778,313	143,047,267	12,554,387	130,492,880	130,492,880	0	0	130,492,880	130,492,880	91.22%
211024052	Aportes a Fondos Pensionales Sector Público	24,832,900			22,297,680		47,130,580	0	47,130,580	47,130,580	0	0	47,130,580	47,130,580	100.00%
211024060	Aportes ICBF	67,617,000				10,066,988	57,550,012	7,531,112	50,018,900	50,018,900	0	0	50,018,900	50,018,900	86.91%
211024064	Aportes SENA	45,078,000			6,711,325	38,366,675	5,023,275	33,343,400	33,343,400	33,343,400	0	0	33,343,400	33,343,400	86.91%
2120	GASTOS GENERALES	775,337,020	130,000,000	0	506,452,981	255,581,723	1,156,208,278	239,099,482	917,108,796	917,108,796	0	170,968,125	746,140,671	917,108,796	79.32%
212031	Adquisición de Bienes	146,337,020	15,000,000	-	151,416,416	0	312,753,436	11,741,112	301,012,324	301,012,324	0	86,114,683	214,897,641	301,012,324	96.25%
212031074	Materiales y Suministros	95,000,000			40,206,742		135,206,742	6,688,949	128,517,793	128,517,793	0	3,155,260	125,362,533	128,517,793	95.05%
212031076	Compra de Equipo	39,337,020			111,209,674		150,546,694	3,070,525	44,528,475	147,476,169	0	76,470,539	71,005,630	147,476,169	97.96%
213031080	E - Compra de Equipo		15,000,000				15,000,000	65,116	14,934,884	14,934,884	0	6,149,884	8,785,000	14,934,884	99.57%
212031153	Combustibles y Lubricantes	12,000,000		0			12,000,000	1,916,522	10,083,478	10,083,478	0	339,000	9,744,478	10,083,478	84.03%
212032	Adquisición de Servicios	628,000,000	115,000,000	-	354,936,565	255,397,723	842,538,842	227,358,370	615,180,472	615,180,472	0	84,853,442	530,327,030	615,180,472	73.02%
212032080	Mantenimiento	37,000,000			118,099,227	0	155,099,227	25,829,468	129,269,759	129,269,759	0	83,310,295	45,959,464	129,269,759	83.35%
212032082	E - Mantenimiento		115,000,000				112,389,370	2,610,630	2,033,653	576,977	0	576,977	22,10%		
212032083	Servicios públicos	146,000,000		0			146,000,000	37,951,454	108,048,546	108,048,546	0	0	108,048,546	108,048,546	74.01%
212032084	Arrendamientos	15,000,000			24,903,300		39,903,300	26,487,861	13,415,439	13,415,439	0	0	13,415,439	13,415,439	33.62%
212032087	Viaticos y gastos de viaje	40,000,000			22,186,579		62,186,579	6,504,869	55,681,710	55,681,710	0	0	55,681,710	55,681,710	89.54%
212032088	Publicidad y propaganda	3,000,000					3,000,000	3,000,000	0	0	0	0	0	0	0.00%
212032089	Impresos y Suscripciones	1,000,000					1,000,000	1,000,000	0	0	0	0	0	0	0.00%
212032090	Comunicaciones y Transporte	38,000,000					38,000,000	676,915	37,323,085	37,323,085	0	0	37,323,085	37,323,085	98.22%
212032091	Seguros	120,000,000			120,228,937	95,488,000	144,740,937	69,955,214	74,785,723	74,785,723	0	0	74,785,723	74,785,723	51.67%
212032096	Servicio de vigilancia	70,000,000			45,214,561	20,981,097	94,233,464	1,071,431	93,162,033	93,162,033	0	0	93,162,033	93,162,033	98.86%
212032097	Servicio de aseo	39,000,000			4,767,733	5,539,255	38,228,478	46,657	38,181,821	38,181,821	0	1,543,147	36,638,674	38,181,821	99.88%
212032099	Gastos de Atención y Representación	13,000,000			8,000,000		21,000,000	1,905,386	19,094,614	19,094,614	0	0	19,094,614	19,094,614	90.93%
212032105	Bienestar Social y capacitacion	101,000,000			700,000	21,000,001	80,699,999	49,873,808	30,826,191	30,826,191	0	0	30,826,191	30,826,191	38.20%
212032109	Gastos Legales	5,000,000			10,836,228		15,836,228	1,021,654	14,814,574	14,814,574	0	0	14,814,574	14,814,574	93.55%
212033	Impuestos, Tasas y Multas	1,000,000	0	-	100,000	184,000	916,000	0	916,000	916,000	0	0	916,000	916,000	100.00%
212033111	Impuestos, Tasas y Multas	1,000,000			100,000	184,000	916,000	0	916,000	916,000	0	0	916,000	916,000	100.00%
2130	TRANSFERENCIAS CORRIENTES	255,053,980	0	0	2,521,299	23,204,167	234,371,112	45,637,842	188,733,270	188,733,270	0	152,489,016	36,244,254	188,733,270	80.53%

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												CUENTAS POR PAGAR	TOTAL PAGOS	TOTAL EJECUCIÓN	% EJEC
213032	TRANSFERENCIAS AL SECTOR PÚBLICO	17,652,980	0	-	2,521,299	1,647,859	18,526,420	99,019	18,427,401	18,427,401	0	0	18,427,401	18,427,401	99.47%
	Administración pública central	17,652,980	0	0	2,521,299	1,647,859	18,526,420	99,019	18,427,401	18,427,401	0	0	18,427,401	18,427,401	99.47%
213032998	Cuota de Fiscalización	17,652,980			1,647,859	873,440	18,427,399	1,000	18,426,399	18,426,399	0	0	18,426,399	18,426,399	99.99%
213032999	Cuota de Fiscalización Sobreproyectada				873,440	774,419	99,021	98,019	1,002	1,002	0	0	1,002	1,002	1.01%
213033	TRANSFERENCIAS DE PREVISIÓN Y SEG. SOCIAL	237,391,000	0	-	0	21,556,308	215,834,692	45,528,823	170,305,869	170,305,869	0	152,489,016	17,816,853	170,305,869	78.91%
	CESANTÍAS														
213033133	Cesantías definitivas	211,956,000				16,733,941	195,222,059	39,772,922	155,449,137	155,449,137	0	138,831,452	16,617,685	155,449,137	79.63%
213033173	Intereses a las Cesantías	25,435,000				4,822,367	20,612,633	5,755,901	14,856,732	14,856,732	0	13,657,564	1,199,168	14,856,732	72.08%
213034	OTRAS TRANSFERENCIAS CORRIENTES	10,000	0	0	0	0	10,000	10,000	0	0	0	0	0	0	0.00%
213024135	Sentencias, fallos, reclamaciones y conciliaciones	10,000					10,000	10,000	0	0	0	0	0	0	0.00%
23	INVERSIÓN	169,651,000,000	90,861,848,498	3,194,982,000	29,770,095,096	29,770,095,096	257,317,866,498	1,263,217,583	256,054,648,915	256,054,648,915	26,395,395,050	1,269,664,672	228,389,589,193	256,054,648,915	99.51%
2343	INVERSIÓN VIVIENDA Y HÁBITAT	169,651,000,000	65,726,348,309	3,194,982,000	29,501,962,668	29,132,233,024	232,552,095,953	34,204,979	232,517,890,974	232,517,890,974	24,959,949,191	875,199,887	206,682,741,896	232,517,890,974	99.99%
234305	VIVIENDA Y HABITAT RECURSOS PROPIOS	10,689,000,000	0	0	0	0	10,689,000,000	0	10,689,000,000	10,689,000,000	0	0	10,689,000,000	10,689,000,000	100.00%
234305103	Prefinanciación - Asig Sub y Promo para Adq de Vivienda Nueva	10,689,000,000					10,689,000,000	0	10,689,000,000	10,689,000,000	0	0	10,689,000,000	10,689,000,000	100.00%
234306	VIVIENDA Y HÁBITAT TRANSFERENCIAS MUNICIPIO	158,962,000,000	8,732,902,958	3,194,982,000	29,501,962,668	29,132,233,024	164,869,650,602	34,204,979	164,835,445,623	164,835,445,623	24,959,949,191	875,199,887	139,000,296,545	164,835,445,623	99.98%
234306103	Asignación de Subsidio a Poblacion Desplazada para Plan Retorno	7,974,000,000					7,974,000,000	587,531	7,973,412,469	7,973,412,469	3,466,057,207	192,632	4,507,162,630	7,973,412,469	99.99%
234306104	Mejoramiento y Legalizacion de Vivienda de Interes Social en Medellin	16,680,000,000		102,850,000	2,100,000,000	1,093,471,045	17,583,678,955	0	17,583,678,955	17,583,678,955	6,473,628,337	205,046,863	10,905,003,755	17,583,678,955	100.00%
234306106	Asignación de Subsidios y Promocion para Adquisicion de Vivienda Nueva en Medellin	34,206,000,000			21,278,094,920		55,484,094,920	0	55,484,094,920	55,484,094,920	1,308,732,150	122,180,774	54,053,181,996	55,484,094,920	100.00%
234306107	Asignación de Subsidios para Vivienda Usada en Medellin	22,992,000,000				16,171,377,821	6,820,622,179	11,746,000	6,808,876,179	6,808,876,179	60,204,459	25,062,000	6,723,609,720	6,808,876,179	99.83%
234306108	Asignación de Subsidios Arrendamiento Temporal y Atencion al Modelo de Vivienda Compartida	15,768,000,000	500,000,000		2,500,000,000		18,768,000,000	356,453	18,767,643,547	18,767,643,547	0	374,697,024	18,392,946,523	18,767,643,547	100.00%
234306110	Fortalecimiento al Sistema Habitacional de Medellin	613,000,000			1,774,377,559		2,387,377,559	0	2,387,377,559	2,387,377,559	488,786,522	0	1,898,591,037	2,387,377,559	100.00%
234306111	Titulacion de Predios a Ciudadanos en Medellin	4,135,000,000				731,364,046	3,403,635,954	0	3,403,635,954	3,403,635,954	30,924,203	0	3,372,711,751	3,403,635,954	100.00%
234306112	Acompañamiento Social a Hogares Beneficiarios de Bienes y Servicios del Isvimed	2,296,000,000			450,000,000		2,746,000,000	0	2,746,000,000	2,746,000,000	583,169,780	113,099,474	2,049,730,746	2,746,000,000	100.00%
234306140	PP12 - Mejoramiento de Vivienda				1,396,750,689		1,396,750,689	7,748,069	1,389,002,620	1,389,002,620	961,769,250	34,921,120	392,312,250	1,389,002,620	99.45%
234306147	PP13 - Mejoramiento de Vivienda Comuna 8		1,500,000,000				1,500,000,000	5,617,500	1,494,382,500	1,494,382,500	671,145,750	0	823,236,750	1,494,382,500	99.63%
234306148	PP13 - Intervencion de Laderas y Estruct de Viv Inestable a Familias Comuna 13		496,902,958	92,132,000			404,770,958	3,910,958	400,860,000	400,860,000	169,186,500	0	231,673,500	400,860,000	99.03%
234306149	PP13 - Mejoramiento de Vivienda Comuna 80		436,000,000				436,000,000	2,717,500	433,282,500	433,282,500	187,755,750	0	245,526,750	433,282,500	99.38%

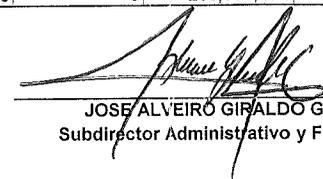
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												CUENTAS POR PAGAR	TOTAL PAGOS	TOTAL EJECUCIÓN	% EJEC
234306248	PP13 - Compra de Vivienda Usada Comuna 1		1,000,000,000		2,739,500		1,002,739,500	0	1,002,739,500	1,002,739,500	1,002,739,500	0	0	1,002,739,500	100.00%
234306254	PP13 - Intervencion Integral en Vivienda Comuna 2		1,800,000,000				1,800,000,000	0	1,800,000,000	1,800,000,000	703,376,866	0	1,096,623,134	1,800,000,000	100.00%
234306291	Asignación Subsidio para Vivienda Nueva y Mejoramiento de Vivienda Usada en el Cinturon Verde	54,298,000,000	0	-		11,136,020,112	43,161,979,888	1,520,968	43,160,458,920	43,160,458,920	8,852,472,917	0	34,307,986,003	43,160,458,920	100.00%
234306347	JVE - Estudios de Mejoramiento Integral de Habitat	0	3,000,000,000	3,000,000,000			0	0	0	0	0	0	0	0	0.00%
234309	VIVIENDA Y HÁBITAT CONVENIOS		56,993,445,351				56,993,445,351	0	56,993,445,351	56,993,445,351	0	0	56,993,445,351	56,993,445,351	100.00%
234309106	CF - Construccion de Vivienda Nueva de Interes Social		54,662,999,510				54,662,999,510	0	54,662,999,510	54,662,999,510	0		54,662,999,510	54,662,999,510	100.00%
234309107	C - Asignacion Subsidios y Promocion Para Adquisicion de Vivienda Nueva		2,330,445,841				2,330,445,841	0	2,330,445,841	2,330,445,841	0		2,330,445,841	2,330,445,841	100.00%
2390	VIVIENDA Y HABITAT RECURSOS DE CAPITAL	0	25,135,500,189	0	268,132,428	637,862,072	24,765,770,545	1,229,012,604	23,536,757,941	23,536,757,941	1,435,445,859	394,464,785	21,706,847,297	23,536,757,941	95.04%
239001	CONSTITUCION DE RESERVAS	0	15,441,352,393	0	0	0	15,441,352,393	1,228,559,070	14,212,793,323	14,212,793,323	0	0	14,212,793,323	14,212,793,323	92.04%
239001000	R - Prefinanciacion - Construccion de Vivienda Nueva		17,675,700				17,675,700	0	17,675,700	17,675,700	0		17,675,700	17,675,700	100.00%
239001009	R - Fortalecimiento Institucional del Isvimed - 090009	0	988,520,320				988,520,320	119,169,798	869,350,522	869,350,522	0		869,350,522	869,350,522	87.94%
239001140	R - P.P.12 Mejoramiento de Vivienda		906,578,325				906,578,325	124,532,325	782,046,000	782,046,000	0		782,046,000	782,046,000	86.26%
239001143	R - P.P.12 Asesoría en Procesos de Pertenencia		557,570,790				557,570,790	56,731,006	500,839,784	500,839,784	0		500,839,784	500,839,784	89.83%
239001365	R - Mejoramiento de Vivienda Urbana de Interés Social en el Municipio - 080365	0	8,270,899,195				8,270,899,195	343,261,617	7,927,637,578	7,927,637,578	0		7,927,637,578	7,927,637,578	95.85%
239001366	R - Titulacion de Predios	0	5,382,411				5,382,411	0	5,382,411	5,382,411	0		5,382,411	5,382,411	100.00%
239001367	R - Acompañamiento Social en Vivienda - 080367	0	536,589,890				536,589,890	52,221,479	484,368,411	484,368,411	0		484,368,411	484,368,411	90.27%
239001368	R - Mejoramiento de Vivienda Rural de Interés Social - 080368	0	618,411,375				618,411,375	256,970,114	361,441,261	361,441,261	0		361,441,261	361,441,261	58.45%
239001385	R - Atención a Población Desplazada Asignación Subsidios - 080385	0	438,499,716				438,499,716	7,002,507	431,497,209	431,497,209	0		431,497,209	431,497,209	98.40%
239001600	R - Construcción de Vivienda Nueva de Interés Social - 080571	0	3,091,229,600				3,091,229,600	268,169,294	2,823,060,306	2,823,060,306	0		2,823,060,306	2,823,060,306	91.32%
239001572	R - Adquisición de Vivienda Usada de Interés Social - 080572	0	9,995,071				9,995,071	500,930	9,494,141	9,494,141	0		9,494,141	9,494,141	94.99%
239003	EXCEDENTES FINANCIEROS	0	9,694,147,796	0	268,132,428	637,862,072	9,324,418,152	453,534	9,323,964,618	9,323,964,618	1,435,445,859	394,464,785	7,494,053,974	9,323,964,618	100.00%
239003104	E - Mejoramiento y Legalizacion de Vivienda de Interes Social en Medellín	0	2,000,000,000			637,862,072	1,362,137,928	0	1,362,137,928	1,362,137,928	1,035,738,785	0	326,399,143	1,362,137,928	100.00%
239003106	E - Asignación de Subsidios y Promocion para Adquisicion de Vivienda Nueva en Medellín	0	4,854,147,796				4,854,147,796	453,534	4,853,694,262	4,853,694,262	0	25,520,000	4,828,174,262	4,853,694,262	99.99%
239003110	E - Fortalecimiento Institucional del Isvimed		2,140,000,000		268,132,428		2,408,132,428	0	2,408,132,428	2,408,132,428	187,237,642	176,937,840	2,043,956,946	2,408,132,428	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
239003112	E - Acompañamiento Social a Hogares Beneficiarios de Bienes y Servicios del Isvimed		700,000,000				700,000,000	0	700,000,000	700,000,000	212,469,432	192,006,945	295,523,623	700,000,000	100.00%
24	SERVICIO DE LA DEUDA	3,300,000,000	-	-	-	-	3,300,000,000	3,090,461,526	209,538,474	209,538,474	-	-	209,538,474	209,538,474	6.35%
2402	SERVICIO DE LA DEUDA INTERNA	3,300,000,000	-	-	-	-	3,300,000,000	3,090,461,526	209,538,474	209,538,474	-	-	209,538,474	209,538,474	6.35%
240201	AMORTIZACIONES	3,000,000,000	-	-	-	-	3,000,000,000	3,000,000,000	0	-	-	-	-	-	0.00%
24020101	Amortizacion Entidades Bancarias	3,000,000,000	-	-	-	-	3,000,000,000	3,000,000,000	0	0	0	0	0	0	0.00%
240202	INTERESES	300,000,000	-	-	-	-	300,000,000	90,461,526	209,538,474	209,538,474	-	-	209,538,474	209,538,474	69.85%
24020201	Intereses Entidades Bancarias	300,000,000	-	-	-	-	300,000,000	90,461,526	209,538,474	209,538,474	0	0	209,538,474	209,538,474	69.85%



DIEGO RESTREPO ISAZA
Director General



JOSE ALVEIRO GIRALDO GOMEZ
Subdirector Administrativo y Financiero

Elaborado por, Angela Gil - Presupuesto *Angela Gil*