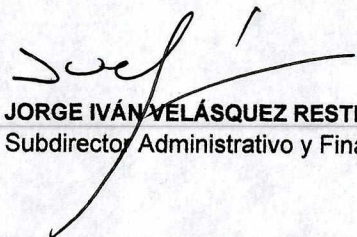
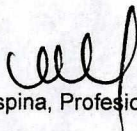


INSTITUTO SOCIAL DE VIVIENDA Y HÁBITAT DE MEDELLÍN
EJECUCIÓN PRESUPUESTAL DE INGRESOS
ACUMULADA A MAYO 31 DE 2018

Concepto	Presupuesto Inicial	Total Adiciones	Total Reducciones	Presupuesto Definitivo	Total Recaudado	% Ejec.	Por Ejecutar
TOTAL GENERAL	95,032,957,421	127,434,002,463	0	222,466,959,884	148,518,560,520	66.76%	73,948,399,364
Ingresos Corrientes	95,032,957,421	111,980,659,066	0	207,013,616,487	133,065,217,123	64.28%	73,948,399,364
No Tributarios	95,032,957,421	111,980,659,066	0	207,013,616,487	133,065,217,123	64.28%	73,948,399,364
Transferencias Municipales	74,359,169,136	40,763,000,000	0	115,122,169,136	43,308,840,112	37.62%	71,813,329,024
Transferencias Municipales - Funcionamiento	2,330,783,488	0	0	2,330,783,488	1,942,319,575	83%	388,463,913
Transferencias Municipales - Inversión	72,028,385,648	40,763,000,000	0	112,791,385,648	41,366,520,537	36.68%	71,424,865,111
Otros Ingresos No Tributarios	20,673,788,285	71,217,659,066	0	91,891,447,351	89,756,377,011	97.68%	2,135,070,340
Recaudo De Cartera	592,792,397	0	0	592,792,397	223,547,263	37.71%	369,245,134
Recuperación De Recursos	7,112,081,675	0	0	7,112,081,675	7,112,081,675	100.00%	0
Convenios Con Empresas Municipales	12,968,914,213	71,217,659,066	0	84,186,573,279	82,420,748,073	97.90%	1,765,825,206
Recursos De Capital	0	15,453,343,397	0	15,453,343,397	15,453,343,397	100%	0
Recursos Del Balance	0	15,453,343,397	0	15,453,343,397	15,453,343,397	100%	0
Reservas Presupuestales 2017	0	1,030,302,838	0	1,030,302,838	1,030,302,838	100%	0
Recursos Del Balance	0	14,423,040,559	0	14,423,040,559	14,423,040,559	100%	0

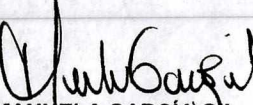

MANUELA GARCÍA GIL
Directora



JORGE IVÁN VELÁSQUEZ RESTREPO
Subdirector Administrativo y Financiero

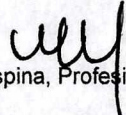
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INSTITUTO SOCIAL DE VIVIENDA Y HÁBITAT DE MEDELLÍN
EJECUCIÓN PRESUPUESTAL DE GASTOS
ACUMULADA A MAYO 30 DE 2018

Concepto	Presupuesto Definitivo	Disponible	CDP sin compromisos	Saldo de Compromisos ①	Saldos Cuentas por Pagar ②	Pagos con Egreso ③	Total Ejecución ①+②+③	% Ejecución
TOTAL GENERAL	222,466,959,884	158,758,282,978	5,364,600,917	40,164,524,373	512,276,302	17,846,302,714	58,523,103,389	26.31%
Funcionamiento	10,035,657,560	6,582,059,972	226,854,452	1,042,314,315	107,968,503	2,076,460,318	3,226,743,136	32.15%
Gastos de Personal	6,643,007,795	4,330,882,791	596,759	427,082,621	107,968,503	1,776,477,121	2,311,528,245	34.80%
Gastos Generales	2,945,968,367	1,874,918,657	191,448,998	614,841,675	0	264,759,037	879,600,712	29.86%
Transferencias Corrientes	446,681,398	376,258,524	34,808,695	390,019	0	35,224,160	35,614,179	7.97%
Inversión	212,431,302,324	152,176,223,006	5,137,746,465	39,122,210,058	404,307,799	15,769,842,396	55,296,360,253	26.03%
Programas	118,040,614,787	76,296,408,111	3,288,272,107	23,913,651,451	383,888,094	14,158,395,024	38,455,934,569	32.58%
Fortalecimiento al Sistema Municipal Habitacional	2,023,097,786	1,658,520,048	17,027,952	140,249,853	0	207,299,933	347,549,786	17.18%
Gestión de nuevos dsilos habitacionales de vivienda social	27,429,654,866	19,335,455,130	370,159,269	2,509,521,528	374,591,314	4,839,927,625	7,724,040,467	28.16%
Mejoramiento integral de barrios	47,180,468,205	24,529,340,360	2,463,583,534	18,021,352,442	9,296,780	2,156,895,089	20,187,544,311	42.79%
Presupuesto Participativo 2018	2,530,000,000	145,665,500	84,334,500	2,300,000,000	0	0	2,300,000,000	90.91%
Presupuesto Participativo y JVE - RB Vig Ante.	646,013,636	312,843,068	188,805,562	144,365,006	0	0	144,365,006	22.35%
Promoción de la convivencia	1,456,378,323	975,279,663	11,992,391	121,551,760	0	347,554,509	469,106,269	32.21%
Reasentamiento integral de población	36,775,001,971	29,339,304,342	152,368,899	676,610,862	0	6,606,717,868	7,283,328,730	19.81%
Convenios	88,803,387,904	70,655,814,895	1,849,474,358	14,863,933,835	16,876,980	1,417,287,836	16,298,098,651	18.35%
SS - Conexión Vial Norte 72984	41,045,034,240	40,134,708,279	35,590,819	591,140,709	0	283,594,433	874,735,142	2.13%
SS - San Luís Fase 2	23,000,000,000	20,481,090,360	1,566,589,498	622,003,632	4,988,490	325,328,020	952,320,142	4.14%
Metro - Cable Picacho CN112	16,043,749,882	1,900,129,088	65,305,318	13,402,484,468	11,888,490	663,942,518	14,078,315,476	87.75%
EDU - Cinturón Verde Fase II 465	3,754,024,616	3,699,371,295	196,755	29,035,566	0	25,421,000	54,456,566	1.45%
Conexión Madre Laura Montoya	2,468,907,222	2,319,712,091	79,322,331	12,654,480	0	57,218,320	69,872,800	2.83%
SS - Cinturón Verde 72998	2,207,281,508	2,044,061,480	102,272,883	18,544,980	0	42,402,165	60,947,145	2.76%
SS - San Luís Fase 1	212,666,492	19,886,492	0	182,070,000	0	10,710,000	192,780,000	90.65%
Convenio 341 Cinturón Verde- EDU	46,723,944	37,855,810	196,754	0	0	8,671,380	8,671,380	18.56%
Convenio Tranvía de Ayacucho	25,000,000	19,000,000	0	6,000,000	0	0	6,000,000	24.00%
Reservas Presupuestales 2017	363,299,633	0	0	165,597,372	3,542,725	194,159,536	363,299,633	100.0%
Inversión Recursos Propios	5,224,000,000	5,224,000,000	0	179,027,400	0	0	179,027,400	3.4%
Construcción Sede	5,000,000,000	5,000,000,000	0	0	0	0	0	0.0%
Compra Vehículo	224,000,000	224,000,000	0	179,027,400	0	0	179,027,400	79.9%


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