



**INSTITUTO SOCIAL DE VIVIENDA Y HÁBITAT DE MEDELLÍN**  
**EJECUCIÓN PRESUPUESTAL DE GASTOS**  
**ACUMULADA A DICIEMBRE 30 2017**

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
<b>TOTAL GENERAL</b>	<b>142,976,341,932</b>	<b>15,575,032,381</b>	<b>0</b>	<b>1,030,302,838</b>	<b>10,031,433,352</b>	<b>116,339,573,361</b>	<b>127,401,309,551</b>	<b>89.11%</b>
<b>Funcionamiento</b>	<b>8,588,622,123</b>	<b>1,151,991,822</b>	<b>0</b>	<b>0</b>	<b>785,976,139</b>	<b>6,650,654,162</b>	<b>7,436,630,301</b>	<b>86.59%</b>
Gastos de Personal	6,692,940,828	183,655,020	0	0	755,617,837	5,753,667,971	6,509,285,808	97.26%
Gastos Generales	1,812,452,778	968,336,802	0	0	30,358,302	813,757,674	844,115,976	46.57%
Cuota de Auditaje Contraloría General de Medellín	83,228,517	0	0	0	0	83,228,517	83,228,517	100.00%
<b>Inversión</b>	<b>134,387,719,809</b>	<b>14,423,040,559</b>	<b>0</b>	<b>1,030,302,838</b>	<b>9,245,457,213</b>	<b>109,688,919,199</b>	<b>119,964,679,250</b>	<b>89.27%</b>
<b>Programas</b>	<b>108,658,466,157</b>	<b>5,221,703,007</b>	<b>0</b>	<b>363,299,633</b>	<b>8,470,531,583</b>	<b>94,602,931,934</b>	<b>103,436,763,150</b>	<b>95.19%</b>
Fortalecimiento al Sistema Municipal Habitacional	658,837,515	23,847,240	0	536,241	100,000,000	534,454,034	634,990,275	96.38%
Gestión nuevos dllos habitacionales vivienda social	18,446,923,612	415,952,358	0	104,361,330	1,595,931,325	16,330,678,599	18,030,971,254	97.75%
Mejoramiento integral de barrios	46,596,104,949	2,861,960,595	0	88,308,402	1,901,270,234	41,744,565,718	43,734,144,354	93.86%
Promoción de la convivencia	1,060,000,000	14,039,796	0	1,130,300	105,517	1,044,724,387	1,045,960,204	98.68%
Reasentamiento integral de población	41,896,600,081	1,905,903,018	0	168,963,360	4,873,224,507	34,948,509,196	39,990,697,063	95.45%
<b>Convenios</b>	<b>19,679,315,299</b>	<b>3,949,811,420</b>	<b>0</b>	<b>667,003,205</b>	<b>658,513,887</b>	<b>14,403,986,787</b>	<b>15,729,503,879</b>	<b>79.93%</b>
Convenio Madre Laura (EDU)	3,104,297,472	2,468,907,222	0	0	216,100,311	419,289,939	635,390,250	20.47%
Convenio Metro - Cable Picacho	14,749,877,809	1,389,293,762	0	474,223,205	254,807,335	12,631,553,507	13,360,584,047	90.58%
Convenio Metro - Travía de Ayacucho	25,000,000	25,000,000	0	0	0	0	0	0.00%
Convenio PUI Aures (Mpo Medellín)	257,506,262	0	0	0	61,166,833	196,339,429	257,506,262	100.00%
Convenio San Luis (Mpo Medellín)	1,495,909,812	19,886,492	0	192,780,000	126,439,408	1,156,803,912	1,476,023,320	98.67%
Convenio Cinturon Verde (EDU)	46,723,944	46,723,944	0	0	0	0	0	0.00%
<b>Inversión Recursos Propios</b>	<b>5,224,000,000</b>	<b>5,224,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
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	0	0	0	0	0.0%
<b>Reservas</b>	<b>825,938,353</b>	<b>27,526,132</b>	<b>0</b>	<b>0</b>	<b>116,411,743</b>	<b>682,000,478</b>	<b>798,412,221</b>	<b>96.7%</b>
Reservas presupuestales 2016	825,938,353	27,526,132	0	0	116,411,743	682,000,478	798,412,221	96.7%

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