

INSTITUTO SOCIAL DE VIVIENDA Y HÁBITAT DE MEDELLÍN  
EJECUCIÓN PRESUPUESTAL DE INGRESOS

ACUMULADA A AGOSTO 31 DE 2019

Anexo 1

Concepto	Presupuesto Inicial	Total Adiciones	Total Reducciones	Presupuesto Definitivo	Total Recaudado	% Ejec.	Por Ejecutar
<b>TOTAL GENERAL</b>	<b>92,647,574,488</b>	<b>54,433,741,359</b>	<b>6</b>	<b>147,081,315,841</b>	<b>140,417,091,189</b>	<b>95.47%</b>	<b>6,664,224,652</b>
<b>Ingresos Corrientes</b>	<b>92,647,574,488</b>	<b>33,387,304,207</b>	<b>6</b>	<b>126,034,878,689</b>	<b>119,370,654,038</b>	<b>94.71%</b>	<b>6,664,224,651</b>
<b>Transferencias Municipales</b>	<b>84,464,709,670</b>	<b>15,300,000,006</b>	<b>6</b>	<b>99,764,709,670</b>	<b>96,405,561,833</b>	<b>96.6%</b>	<b>3,359,147,837</b>
Funcionamiento	2,424,014,828	0	0	2,424,014,828	2,424,014,828	100%	0
Inversión	82,040,694,842	15,300,000,006	6	97,340,694,842	93,981,547,005	96.5%	3,359,147,837
<b>Recursos Propios</b>	<b>8,182,864,818</b>	<b>18,087,304,201</b>	<b>0</b>	<b>26,270,169,019</b>	<b>22,965,092,205</b>	<b>87.4%</b>	<b>3,305,076,814</b>
Recaudo de Cartera	370,660,776	0	0	370,660,776	621,092,176	167.6%	(250,431,400)
Recuperación de Recursos	7,380,855,082	0	0	7,380,855,082	7,380,855,082	100%	0
Recuperaciones		0	0		207,103,493		-207,103,493
Convenios con el Municipio		3,269,942,864	0	3,269,942,864	162,331,157	5%	3,107,611,707
Convenios con Empresas Municipales	431,348,960	14,817,361,337	0	15,248,710,297	14,593,710,297	96%	655,000,000
<b>Recursos De Capital</b>	<b>0</b>	<b>21,046,437,152</b>	<b>0</b>	<b>21,046,437,152</b>	<b>21,046,437,151</b>	<b>100%</b>	<b>1</b>
<b>Recursos Del Balance</b>	<b>0</b>	<b>21,046,437,152</b>	<b>0</b>	<b>21,046,437,152</b>	<b>21,046,437,151</b>	<b>100%</b>	<b>1</b>
Reservas Presupuestales 2018	0	1,560,771,109	0	1,560,771,109	1,560,771,109	100%	0
Recursos del Balance 2018	0	19,485,666,043	0	19,485,666,043	19,485,666,042	100%	1

  
MANUELA GARCÍA GIL  
Directora

  
VANESSA ZULUAGA PÉREZ  
Subdirectora Administrativa y Financiera

ELABORÓ   
Marisol García Ospina, Profesional Universitaria