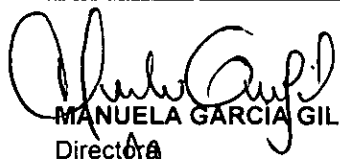


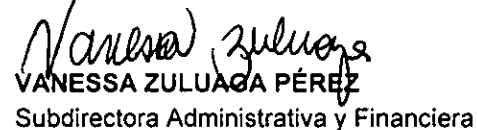
INSTITUTO SOCIAL DE VIVIENDA Y HÁBITAT DE MEDELLÍN
 EJECUCIÓN PRESUPUESTAL DE INGRESOS

ACUMULADA A MAYO 31 DE 2019

Anexo 1

| Concepto | Presupuesto Inicial | Total Adiciones | Total Reducciones | Presupuesto Definitivo | Total Recaudado | % Ejec. | Por Ejecutar |
|------------------------------------|-----------------------|-----------------------|-------------------|------------------------|-----------------------|---------------|-----------------------|
| TOTAL GENERAL | 92.647.574.488 | 35.863.798.495 | 6 | 128.511.372.977 | 96.890.789.680 | 75,39% | 31.620.583.297 |
| Ingresos Corrientes | 92.647.574.488 | 14.817.361.343 | 6 | 107.464.935.825 | 75.844.352.529 | 70,58% | 31.620.583.296 |
| Transferencias Municipales | 84.464.709.670 | 6 | 6 | 84.464.709.670 | 53.369.763.465 | 63,2% | 31.094.946.205 |
| Funcionamiento | 2.424.014.828 | 0 | 0 | 2.424.014.828 | 2.020.012.357 | 83% | 404.002.471 |
| Inversión | 82.040.694.842 | 6 | 6 | 82.040.694.842 | 51.349.751.108 | 62,6% | 30.690.943.734 |
| Recursos Propios | 8.182.864.818 | 14.817.361.337 | 0 | 23.000.226.155 | 22.474.589.064 | 97,7% | 525.637.091 |
| Recaudo de Cartera | 370.660.776 | 0 | 0 | 370.660.776 | 292.920.192 | 79,0% | 77.740.584 |
| 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 Empresas Municipales | 431.348.960 | 14.817.361.337 | 0 | 15.248.710.297 | 14.593.710.297 | 96% | 655.000.000 |
| Recursos De Capital | 0 | 21.046.437.152 | 0 | 21.046.437.152 | 21.046.437.151 | 100% | 1 |
| Recursos Del Balance | 0 | 21.046.437.152 | 0 | 21.046.437.152 | 21.046.437.151 | 100% | 1 |
| 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

INSTITUTO SOCIAL DE VIVIENDA Y HÁBITAT DE MEDELLÍN
EJECUCIÓN PRESUPUESTAL DE GASTOS
ACUMULADA A MAYO 31 DE 2019

Anexo 2

| 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 | % Ejec |
|---|------------------------|-----------------------|----------------------|------------------------|----------------------------|-----------------------|-----------------------|---------------|
| TOTAL GENERAL | 128.511.372.977 | 48.237.500.886 | 4.031.917.507 | 24.765.843.924 | 337.821.073 | 51.138.289.587 | 76.241.954.584 | 59,33% |
| Funcionamiento | 10.175.530.686 | 4.811.096.165 | 1.529.092.372 | 1.258.094.871 | 100.141.874 | 2.477.105.404 | 3.835.342.149 | 37,69% |
| Gastos de Personal | 6.815.166.699 | 2.877.521.079 | 1.427.136.794 | 543.861.620 | 94.319.730 | 1.872.327.476 | 2.510.508.826 | 36,84% |
| Gastos Generales | 2.887.717.445 | 1.556.038.379 | 46.936.340 | 713.288.434 | 5.822.144 | 565.632.148 | 1.284.742.726 | 44,49% |
| Transferencias Corrientes | 472.646.542 | 377.536.707 | 55.019.238 | 944.817 | 0 | 39.145.780 | 40.090.597 | 8,48% |
| Inversión | 118.335.842.291 | 43.426.404.721 | 2.502.825.135 | 23.507.749.053 | 237.679.199 | 48.661.184.183 | 72.406.612.435 | 61,19% |
| Programas | 89.857.975.278 | 30.484.629.080 | 2.345.836.286 | 22.693.405.549 | 236.223.482 | 34.097.880.881 | 57.027.509.912 | 63,46% |
| Fortalecimiento al sistema municipal habitacional | 1.427.010.739 | 145.391.597 | 1.322.639 | 649.770.670 | 6.250.017 | 624.275.816 | 1.280.296.503 | 89,72% |
| Gestión de nuevos desarrollos habitacionales de vivienda social | 14.511.227.462 | 6.372.378.256 | 442.397.212 | 4.311.656.929 | 53.458.242 | 3.331.336.823 | 7.696.451.994 | 53,04% |
| Mejoramiento integral de barrios | 36.749.917.302 | 4.426.186.924 | 1.616.720.828 | 12.060.104.017 | 100.584.739 | 18.546.320.794 | 30.707.009.550 | 83,56% |
| Promoción de la convivencia | 1.393.666.262 | 358.341.137 | 1.151.557 | 587.244.172 | 136.123 | 446.793.273 | 1.034.173.568 | 74,21% |
| Reasentamiento integral de población | 32.740.995.950 | 17.533.559.892 | 284.244.050 | 4.503.599.566 | 75.794.361 | 10.343.798.081 | 14.923.192.008 | 45,58% |
| Presupuesto Participativo | 3.035.157.563 | 1.648.771.274 | 0 | 581.030.195 | 0 | 805.356.094 | 1.386.386.289 | 45,68% |
| Convenios | 23.477.867.013 | 7.941.775.641 | 156.988.849 | 814.343.504 | 1.455.717 | 14.563.303.302 | 15.379.102.623 | 65,50% |
| CONV Metro - Cable | 14.834.022.687 | 914.323.007 | 34.306.516 | 435.003.041 | 1.018.875 | 13.449.371.248 | 13.885.393.164 | 93,61% |
| SS - Conexión Vial Norte 72984 | 3.672.031.248 | 3.670.728.602 | 0 | 1.260.663 | 0 | 41.983 | 1.302.646 | 0,04% |
| EDU - Convenio 34 de 2019 | 1.723.405.550 | 771.346.714 | 0 | 34.420.581 | 0 | 917.638.255 | 952.058.836 | 55,24% |
| SS - San Luis 72948 | 1.500.218.952 | 1.197.206.963 | 5.273.626 | 172.695.064 | 436.842 | 124.606.457 | 297.738.363 | 19,8% |
| SS - Cinturón Verde | 1.234.393.149 | 1.037.378.290 | 117.333.559 | 49.689.876 | 0 | 29.991.424 | 79.681.300 | 6,5% |
| Conexión Madre Lau | 203.187.462 | 156.155.865 | 75.148 | 28.145.053 | 0 | 18.811.396 | 46.956.449 | 23,1% |
| EDU - Cinturón Ver | 167.762.002 | 122.270.708 | 0 | 23.733.075 | 0 | 21.758.219 | 45.491.294 | 27,1% |
| SS - San Luis 67990 | 115.205.492 | 72.365.492 | 0 | 42.840.000 | 0 | 0 | 42.840.000 | 37,2% |
| EDU - Cinturón Ver | 27.640.471 | 0 | 0 | 26.556.151 | 0 | 1.084.320 | 27.640.471 | 100,0% |
| Construcción Sede | 5.000.000.000 | 5.000.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00% |

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