

EMPRESA DE VIVIENDA DE ANTIOQUIA - VIVA
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS
CON CORTE A 30 DE JUNIO DE 2014

EMPRESA DE VIVIENDA DE ANTIOQUIA-VIVA
EJECUCION PRESUPUESTAL DE GASTOS
COMPARATIVO AL MES DE MARZO 2017-2018

| Descripción | MES MARZO 2017 | | | | MES MARZO 2018 | | | | % Variación 2018-2017 |
|--|---------------------|------------------------|-----------------------|-------------|---------------------|------------------------|-----------------------|-------------|-----------------------|
| | Presupuesto Inicial | Presupuesto Definitivo | Ejecución Compromisos | % Ejecución | Presupuesto Inicial | Presupuesto Definitivo | Ejecución Compromisos | % Ejecución | |
| FUNCIONAMIENTO | \$ 8,671,587,745 | \$ 9,245,914,870 | \$ 3,434,716,565 | 37% | \$ 9,055,713,530 | \$ 9,847,493,353 | \$ 4,356,427,055 | 44% | 7% |
| SERVICIOS PERSONALES NOMINA | \$ 4,320,135,641 | \$ 4,320,444,522 | \$ 1,052,353,493 | 24% | \$ 4,554,387,492 | \$ 4,534,696,373 | \$ 996,539,179 | 22% | 5% |
| Sueldos | \$ 3,106,974,944 | \$ 3,106,974,944 | \$ 782,906,052 | 25% | \$ 3,075,950,952 | \$ 3,075,950,952 | \$ 849,952,915 | 28% | -1% |
| Incapacidades y Licencia Maternidad | \$ 30,900,000 | \$ 30,900,000 | \$ 17,656,759 | 57% | \$ 192,000,000 | \$ 192,000,000 | \$ 17,879,010 | 9% | 521% |
| Gastos de Atención Representación | \$ 20,000,000 | \$ 20,308,881 | \$ 1,321,343 | 7% | \$ 20,000,000 | \$ 20,308,881 | \$ 488,281 | 2% | 0% |
| Horas extras, dominicales y festivas | \$ 19,000,000 | \$ 19,000,000 | \$ 6,583,243 | 35% | \$ 15,000,000 | \$ 15,000,000 | \$ 8,262,992 | 55% | -21% |
| Prima de vacaciones | \$ 140,245,397 | \$ 140,245,397 | \$ 35,295,521 | 25% | \$ 155,554,465 | \$ 155,554,465 | \$ 24,033,652 | 15% | 11% |
| Prima de vida cara | \$ 258,914,579 | \$ 258,914,579 | \$ 83,256,749 | 32% | \$ 272,220,314 | \$ 272,220,314 | \$ - | 0% | 5% |
| Prima de Navidad | \$ 281,389,803 | \$ 281,389,803 | \$ 9,311,809 | 4% | \$ 304,573,029 | \$ 304,573,029 | \$ 793,278 | 0% | 8% |
| Vacaciones | \$ 188,791,860 | \$ 188,791,860 | \$ 55,477,642 | 29% | \$ 209,802,451 | \$ 209,802,451 | \$ 39,725,108 | 19% | 11% |
| Intereses a las cesantías | \$ 36,580,674 | \$ 36,580,674 | \$ 176,300 | 0% | \$ 39,542,207 | \$ 39,542,207 | \$ 6,950 | 0% | 8% |
| Bonificación Especial de Recreación | \$ 17,260,972 | \$ 17,260,972 | \$ 4,317,001 | 25% | \$ 18,155,283 | \$ 18,155,283 | \$ 3,126,283 | 17% | 5% |
| Prima de Servicios V. Actual | \$ 129,457,289 | \$ 129,457,289 | \$ 9,120,782 | 7% | \$ 136,273,555 | \$ 136,273,555 | \$ 4,780,831 | 4% | 5% |
| Bonificación por servicios | \$ 90,620,103 | \$ 90,620,103 | \$ 46,330,292 | 51% | \$ 95,315,236 | \$ 95,315,236 | \$ 47,490,779 | 50% | 5% |
| SERVICIOS PERSONALES INDIRECTOS | \$ 276,566,200 | \$ 545,951,172 | \$ 514,561,210 | 94% | \$ 528,177,124 | \$ 875,134,854 | \$ 784,546,372 | 90% | 60% |
| Aprendices | \$ 26,807,000 | \$ 31,100,929 | \$ 13,418,261 | 43% | \$ 28,152,000 | \$ 28,152,000 | \$ 11,771,693 | 42% | -9% |
| Servicios técnicos | \$ 49,759,200 | \$ 58,687,913 | \$ 45,129,713 | 77% | \$ 64,521,600 | \$ 68,457,151 | \$ 68,277,151 | 100% | 17% |
| Honorarios | \$ 200,000,000 | \$ 456,162,330 | \$ 456,013,236 | 100% | \$ 435,503,524 | \$ 778,525,703 | \$ 704,497,528 | 90% | 71% |
| CONTRIBUCIONES INHERENTES NOMINA | \$ 1,239,356,509 | \$ 1,239,356,509 | \$ 160,775,672 | 13% | \$ 1,035,872,078 | \$ 1,035,872,078 | \$ 161,849,539 | 16% | -16% |
| Cesantías (Fondo Privado) | \$ 304,838,953 | \$ 304,838,953 | \$ 7,902,962 | 3% | \$ 330,063,046 | \$ 330,063,046 | \$ 853,232 | 0% | 8% |
| Pensión (Fondo Privado) | \$ 372,836,993 | \$ 372,836,993 | \$ 87,126,600 | 23% | \$ 392,154,116 | \$ 392,154,116 | \$ 93,172,166 | 24% | 5% |
| Salud | \$ 264,092,870 | \$ 264,092,870 | \$ 18,588,710 | 7% | \$ 96,674,974 | \$ 96,674,974 | \$ 18,627,341 | 19% | -63% |
| SENA | \$ 62,139,499 | \$ 62,139,499 | \$ 4,875,400 | 8% | \$ 22,747,053 | \$ 22,747,053 | \$ 4,252,500 | 19% | -63% |
| I.C.B.F. | \$ 93,209,248 | \$ 93,209,248 | \$ 7,313,200 | 8% | \$ 34,120,579 | \$ 34,120,579 | \$ 6,378,700 | 19% | -63% |
| A.R.L. | \$ 17,959,948 | \$ 17,959,948 | \$ 4,688,200 | 26% | \$ 29,994,274 | \$ 29,994,274 | \$ 6,553,800 | 22% | 64% |
| Caja de Compensación Familiar | \$ 124,278,998 | \$ 124,278,998 | \$ 30,381,500 | 24% | \$ 130,718,038 | \$ 130,718,038 | \$ 32,012,800 | 24% | 5% |
| GASTOS GENERALES | \$ 1,988,817,395 | \$ 2,293,450,667 | \$ 1,552,411,026 | 68% | \$ 2,323,232,600 | \$ 2,716,576,894 | \$ 2,050,061,393 | 75% | 18% |
| Aceites, combustibles y lubricantes | \$ 5,000,000 | \$ 32,077,119 | \$ 27,077,119 | 84% | \$ 5,000,000 | \$ 34,676,706 | \$ 29,476,706 | 85% | 8% |
| Materiales y suministros | \$ 14,404,000 | \$ 14,404,000 | \$ 108,320 | 1% | \$ 15,000,000 | \$ 15,000,000 | \$ 267,500 | 2% | 4% |
| Papelaria y útiles de oficina | \$ 26,515,000 | \$ 38,076,375 | \$ 9,461,375 | 25% | \$ 31,641,000 | \$ 44,577,478 | \$ 23,455,978 | 53% | 17% |
| Elementos de aseo y cafetería | \$ 30,424,000 | \$ 31,132,923 | \$ 708,923 | 2% | \$ 39,119,800 | \$ 57,291,259 | \$ 18,171,659 | 32% | 15% |
| Adquisición de Vehículos | \$ 100,000,000 | \$ 100,000,000 | \$ - | 0% | \$ - | \$ 629,985 | \$ 629,985 | 100% | -99% |
| Capacitación y Adiestramiento | \$ 50,000,000 | \$ 50,000,000 | \$ 4,552,600 | 9% | \$ 20,000,000 | \$ 20,273,319 | \$ 639,319 | 3% | -59% |
| Viajes y Gastos de Viaje | \$ 30,000,000 | \$ 62,400,009 | \$ 62,265,241 | 100% | \$ 100,000,000 | \$ 114,977,377 | \$ 33,007,587 | 29% | 84% |
| Programas de Bienestar y Mejoramiento | \$ 81,648,000 | \$ 81,648,000 | \$ 72,800,000 | 89% | \$ 80,136,000 | \$ 90,177,910 | \$ 87,209,910 | 97% | 10% |
| Mantenimiento y reparaciones Vehículos | \$ 10,000,000 | \$ 10,075,889 | \$ 75,889 | 1% | \$ 10,000,000 | \$ 10,075,889 | \$ 75,889 | 1% | 0% |
| Mantenimiento y reparaciones Equipos Oficina | \$ 4,250,000 | \$ 4,250,000 | \$ - | 0% | \$ 12,000,000 | \$ 12,000,000 | \$ - | 0% | 182% |
| Mantenimiento y reparaciones Edificios | \$ 11,664,112 | \$ 11,866,648 | \$ 2,541,756 | 21% | \$ 18,000,000 | \$ 19,661,886 | \$ 1,661,886 | 8% | 66% |
| Mantenimiento y actualización de software | \$ - | \$ 21,358,073 | \$ 21,358,073 | 100% | \$ - | \$ 2,208,097 | \$ 2,208,097 | 100% | -24% |
| Mantenimiento y actualización del SIG | \$ 21,513,845 | \$ 26,513,845 | \$ 8,917,480 | 34% | \$ - | \$ 949,040 | \$ 949,040 | 100% | -96% |
| Arrendamiento y/o Administración de Bienes | \$ 384,598,670 | \$ 407,558,906 | \$ 96,558,906 | 24% | \$ 240,412,000 | \$ 280,458,983 | \$ 200,366,116 | 77% | -36% |
| Comunicaciones y Transporte | \$ 30,000,000 | \$ 35,131,600 | \$ 5,844,800 | 17% | \$ 40,000,000 | \$ 40,464,700 | \$ 592,000 | 1% | 15% |
| Servicios Públicos | \$ 177,487,999 | \$ 197,810,582 | \$ 189,187,743 | 96% | \$ 173,724,000 | \$ 224,757,405 | \$ 224,757,405 | 100% | 14% |
| Seguros | \$ - | \$ - | \$ - | 0% | \$ 260,000,000 | \$ 365,508,156 | \$ 105,508,156 | 29% | 0% |
| Impresos y Publicaciones | \$ 50,000,000 | \$ 60,000,000 | \$ 10,017,300 | 17% | \$ 5,000,000 | \$ 15,000,000 | \$ 10,018,000 | 67% | -75% |
| Gastos Legales | \$ - | \$ 629,000 | \$ 629,000 | 100% | \$ 5,000,000 | \$ 5,033,200 | \$ 50,626,000 | 1% | 700% |
| Gastos Financieros | \$ 70,000,000 | \$ 201,960,259 | \$ 166,960,259 | 83% | \$ 50,000,000 | \$ 55,700,071 | \$ 41,460,071 | 74% | -72% |
| Comisiones Entidades Admon Cartera | \$ 800,000,000 | \$ 800,000,000 | \$ 772,500,000 | 97% | \$ 1,185,600,000 | \$ 1,278,600,207 | \$ 1,221,000,207 | 95% | 60% |
| Vigilancia | \$ 30,211,769 | \$ 30,211,769 | \$ 30,211,769 | 100% | \$ 32,400,000 | \$ 32,400,000 | \$ 32,400,000 | 100% | 7% |
| Aseo | \$ 59,000,000 | \$ 76,345,670 | \$ 70,634,473 | 93% | \$ - | \$ 16,155,226 | \$ 16,155,226 | 100% | -79% |
| Otros Servicios | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% | 0% |
| IMPUESTOS Y MULTAS | \$ 446,712,000 | \$ 446,712,000 | \$ 122,152,023 | 27% | \$ 386,044,236 | \$ 397,213,154 | \$ 276,168,918 | 70% | -11% |
| Impuesto de Renta | \$ 28,989,000 | \$ 28,989,000 | \$ - | 0% | \$ - | \$ - | \$ - | 0% | -100% |
| Impuesto Predial | \$ 70,900,000 | \$ 70,900,000 | \$ 52,152,023 | 74% | \$ 78,364,236 | \$ 78,364,236 | \$ 53,000,000 | 68% | 11% |
| Industria y Comercio | \$ 60,000,000 | \$ 60,000,000 | \$ 60,000,000 | 100% | \$ 267,880,000 | \$ 270,701,113 | \$ 207,021,113 | 76% | 351% |
| Gravamen Movimientos Financieros | \$ 40,000,000 | \$ 40,000,000 | \$ 10,000,000 | 25% | \$ 40,000,000 | \$ 48,147,805 | \$ 16,147,805 | 34% | 20% |
| Impuesto al Patrimonio | \$ 137,012,000 | \$ 137,012,000 | \$ - | 0% | \$ - | \$ - | \$ - | 0% | -100% |
| Impuesto CREE | \$ 109,811,000 | \$ 109,811,000 | \$ - | 0% | \$ - | \$ - | \$ - | 0% | -100% |
| TRANSFERENCIAS CORRIENTES | \$ 400,000,000 | \$ 400,000,000 | \$ 32,463,141 | 8% | \$ 288,000,000 | \$ 288,000,000 | \$ 87,261,654 | 30% | -28% |
| Cuota de Fiscalización | \$ 100,000,000 | \$ 100,000,000 | \$ 32,163,141 | 32% | \$ 88,000,000 | \$ 88,000,000 | \$ 87,261,654 | 99% | -12% |
| Sentencias y Conciliaciones | \$ 300,000,000 | \$ 300,000,000 | \$ 300,000,000 | 100% | \$ 200,000,000 | \$ 200,000,000 | \$ - | 0% | -33% |
| INVERSION | \$ 84,149,664,688 | \$ 131,104,922,895 | \$ 61,309,715,479 | 47% | \$ 40,280,615,317 | \$ 351,595,504,531 | \$ 93,334,038,376 | 27% | 168% |
| INVERSION ADMINISTRATIVA | \$ 2,151,293,842 | \$ 2,161,293,842 | \$ 149,893,565 | 7% | \$ 1,300,000,000 | \$ 2,960,417,975 | \$ 834,044,738 | 28% | 37% |
| Sistemas TI | \$ 1,075,646,921 | \$ 1,085,646,921 | \$ 86,938,565 | 8% | \$ 650,000,000 | \$ 1,367,981,860 | \$ 702,751,950 | 51% | 26% |
| Hardware - SISTEMAS TI | \$ 15,000,000 | \$ 15,000,000 | \$ 7,500,000 | 50% | \$ 15,000,000 | \$ 15,253,624 | \$ 253,624 | 2% | 2% |
| Mantenimiento de equipos - SISTEMAS TI | \$ 15,750,000 | \$ 15,750,000 | \$ 12,448,443 | 79% | \$ 144,224,024 | \$ 144,718,467 | \$ 22,494,443 | 16% | 81% |
| Soportes de Software - SISTEMAS TI | \$ 94,310,000 | \$ 94,310,000 | \$ 5,500,000 | 6% | \$ 95,310,400 | \$ 114,093,223 | \$ 114,093,223 | 100% | 21% |
| Suministros | \$ 31,500,000 | \$ 31,500,000 | \$ 1,412,000 | 4% | \$ 39,704,016 | \$ 57,087,700 | \$ 17,458,464 | 31% | 81% |
| Licencias | \$ 145,882,797 | \$ 145,882,797 | \$ - | 0% | \$ 170,761,560 | \$ 291,921,866 | \$ 275,528,353 | 94% | 100% |
| Equipos Tecnológicos | \$ 255,594,124 | \$ 255,594,124 | \$ - | 0% | \$ 185,000,000 | \$ 455,573,259 | \$ - | 0% | 78% |
| Software (Aplicativos) | \$ 517,610,000 | \$ 527,610,000 | \$ 40,078,122 | 8% | \$ - | \$ 289,333,721 | \$ 272,923,843 | 94% | -45% |
| Centro de Administración Documental (CAD) | \$ 1,075,646,921 | \$ 1,075,646,921 | \$ 82,955,000 | 8% | \$ 650,000,000 | \$ 1,592,436,115 | \$ 131,292,788 | 8% | 48% |
| Honorarios | \$ 144,020,000 | \$ 144,020,000 | \$ 25,455,000 | 18% | \$ 99,343,200 | \$ 185,130,024 | \$ 55,558,156 | 30% | 29% |
| Materiales y Suministro | \$ 16,508,000 | \$ 16,508,000 | \$ - | 0% | \$ 8,600,000 | \$ 9,852,408 | \$ 1,252,408 | 13% | -40% |
| Soportes de Software | \$ 18,000,000 | \$ 18,000,000 | \$ - | 0% | \$ 25,000,000 | \$ 25,142,267 | \$ 21,481,935 | 85% | 40% |
| Almacenamiento y Custodia | \$ 149,800,000 | \$ 149,800,000 | \$ 57,500,000 | 38% | \$ 76,000,000 | \$ 182,335,695 | \$ 53,000,289 | 29% | 22% |
| Proceso de Digitalización Archivo central (Primera Fase) | \$ 747,318,921 | \$ 747,318,921 | \$ - | 0% | \$ 442,056,800 | \$ 1,189,375,721 | \$ - | 0% | 59% |
| RECURSOS ADMINISTRADOS | \$ 53,594,772,392 | \$ 84,506,093,092 | \$ 37,095,770,280 | 44% | \$ 16,000,000,000 | \$ 88,431,477,794 | \$ 38,028,275,420 | 43% | 5% |
| Recursos Administrados AVIMA | \$ 16,000,000,000 | \$ 23,355,273,310 | \$ 11,886,327,250 | 51% | \$ 16,000,000,000 | \$ 33,476,534,454 | \$ 14,199,070,991 | 42% | 26% |
| Recursos Administrados Secretaría de Infraestructura | \$ 1,500,000,000 | \$ 1,500,000,000 | \$ - | 0% | \$ - | \$ - | \$ - | 0% | -100% |
| Recursos Administrados SEDES EDUCATIVAS | \$ - | \$ 1,908,260,330 | \$ 1,908,260,330 | 100% | \$ - | \$ 1,367,494,621 | \$ 1,149,110,991.00 | 84% | -28% |
| Recursos administrados PARQUE EDUCATIVOS | \$ 30,412,091,250 | \$ 51,779,013,621 | \$ 22,820,318,011 | 44% | \$ - | \$ 42,441,331,308.00 | \$ 16,272,869,698.00 | 38% | -18% |

EMPRESA DE VIVIENDA DE ANTIOQUIA - VIVA
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS
CON CORTE A 30 DE JUNIO DE 2014

| | | | | | | | | | |
|--|--------------------------|--------------------------|--------------------------|--------------|--------------------------|--------------------------|--------------------------|-------------------|-------------|
| Recursos Administrados PUEBLO BELLO | \$ - | \$ - | \$ - | 0% | | | | 0% | |
| Recursos Administrados INDEPORTES | \$ - | \$ 193,081,719 | \$ 193,081,719 | 100% | | | | 0% | -100% |
| Otros Recursos Administrados | \$ - | \$ 287,782,970 | \$ 287,782,970 | 100% | | | 287,782,970.00 | 287,782,970.00 | 100% |
| Recursos Administrados Regalias | \$ 5,482,681,142 | \$ 5,482,681,142 | \$ - | 0% | | | 1,400,000,000.00 | | 0% |
| Recursos Administrados Indesportes | | | | | | | 558,962,346.00 | \$ 170,968,123 | 31% |
| Recursos Administrados Sedes Fuerza Publica y Organismos de Seguridad | | | | | | | 8,177,476,975.00 | 5,891,569,747.00 | 72% |
| Contrato No. C1 343 DE 2017 Sentencia 027 de 09 | | | | | | | 240,982,554.00 | 240,982,554.00 | 100% |
| Contrato No. 460006921 Secretaría del Medio Ambiente - VIVA | | | | | | | 480,847,566.00 | 56,902,900.00 | 12% |
| INFRAESTRUCTURA ADMINISTRATIVA | \$ - | \$ 11,183,043 | \$ 11,183,043 | 100% | \$ - | \$ 4,886,710 | \$ 4,886,710 | 100% | -56% |
| Adquisición de Infraestructura Administrativa | | | | 0% | | | | | 0% |
| Proyectos parques Educativos | | | | 0% | | | | | 0% |
| Adquisición Bienes Muebles y software Administrativos | | | | 0% | | | | | 0% |
| Estrategia Comunicacional | | | | 100% | | | | | 0% |
| INFRAESTRUCTURA CONTRATOS INTERADMINISTRATIVOS | | | | | | | \$ 4,886,710 | \$ 4,886,710 | 100% |
| Indesportes No. 065 de 2017 | | | | | | | \$ 195,346,947.374 | \$ 23,087,043.637 | 12% |
| Contrato No. 209 Indesportes de Antioquia | | | | | | | \$ - | \$ 0.00 | 0% |
| CAMIS YARUMAL - Construcción y Dotación | | | | | | | \$ 4,208,813.939 | 3,741,415,989.00 | 89% |
| CI 386 DE 2017 Indesportes Antioquia | | | | | | | \$ 53,816,020.204 | 3,431,479,576.00 | 6% |
| CI 379 DE 2017 Indesportes Antioquia | | | | | | | \$ 17,715,212.406 | 72,981,154.00 | 4% |
| CI 355 DE 2017 Indesportes Antioquia | | | | | | | \$ 34,458,588.971 | 354,481,154.00 | 1% |
| CI 387 DE 2017 Indesportes Antioquia | | | | | | | \$ 6,008,332.926 | 5,494,917,561.00 | 91% |
| CI 378 DE 2017 Indesportes Antioquia | | | | | | | \$ 16,298,166.163 | 0.00 | 0% |
| CI 381 DE 2017 Indesportes Antioquia | | | | | | | \$ 18,820,532.375 | 243,936,706.00 | 1% |
| CI 392 DE 2017 Indesportes Antioquia | | | | | | | \$ 28,085,511.483 | 965,668,508.00 | 3% |
| Contrato interadministrativo Municipio de Caldas | | | | | | | \$ 19,050,606.869 | 0.00 | 0% |
| CAMIS YARUMAL - Gestion Predial | | | | | | | \$ 1,499,994.848 | 117,129,600.00 | 8% |
| CAMIS YARUMAL - Proyecto Productivo | | | | | | | \$ 8,755,000.000 | 8,755,000,000.00 | 100% |
| CAMIS YARUMAL - Proyecto Productivo | | | | | | | \$ 2,630,170.190 | 10,033,389.00 | 0% |
| SUBSIDIOS Y OPERACIONES FINANCIERAS | \$ 3,603,598,454 | \$ 3,622,085,481 | \$ 18,487,027 | 1% | \$ 3,465,071,556 | \$ 16,591,712,194 | \$ 8,157,775 | 0% | 358% |
| Concesión de Préstamos Familias Antioqueñas | \$ 3,396,317,923 | \$ 3,416,804,950 | \$ 18,487,027 | 1% | \$ 3,258,863,205 | \$ 15,295,289,786 | \$ 8,157,775 | 0% | 348% |
| Concesión de Préstamos Servidores | \$ 205,280,531 | \$ 205,280,531 | \$ - | 0% | \$ 206,208,351 | \$ 1,296,422,408 | \$ - | 0% | 532% |
| COFINANCIACION | \$ 25,000,000,000 | \$ 40,804,267,437 | \$ 24,034,381,564 | 59% | \$ 19,515,543,761 | \$ 48,260,122,484 | \$ 31,371,630,096 | 65% | 18% |
| CONSTRUCCION VIVIENDA NUEVA RURAL INICIADA EN EL DEPARTAMENTO DE ANTIOQUIA | \$ 5,661,598,608 | \$ 14,583,254,967 | \$ 9,211,070,163 | 63% | \$ 3,698,153,660 | \$ 13,677,326,967 | \$ 10,496,177,132 | 77% | -6% |
| Gasto de Inversion VNR | \$ 4,217,890,962 | \$ 13,139,547,321 | \$ 9,032,313,909 | 69% | \$ 2,755,124,475 | \$ 12,455,342,837 | \$ 9,700,218,362 | 78% | -5% |
| Gastos Operativos | \$ 1,443,707,646 | \$ 1,443,707,646 | \$ 178,756,254 | 12% | \$ 943,029,185 | \$ 1,221,984,130 | \$ 795,958,770 | 65% | -15% |
| Honorarios | \$ 794,039,205 | \$ 794,039,205 | \$ 94,545,250 | 12% | \$ 518,666,051 | \$ 587,837,168 | \$ 490,537,680 | 83% | -26% |
| Arrendamiento (Transporte - Espacios) - VNR | \$ 216,556,147 | \$ 216,556,147 | \$ - | 0% | \$ 141,454,378 | \$ 230,246,482 | \$ 88,792,104 | 39% | 6% |
| Gastos de Desplazamiento (Viaticos Y Gastos de Viaje) VNR | \$ 144,370,765 | \$ 144,370,765 | \$ 10,950,000 | 8% | \$ 94,302,919 | \$ 133,294,643 | \$ 103,254,174 | 77% | -8% |
| Otros Gastos Operativos - VNR | \$ 144,370,765 | \$ 144,370,765 | \$ - | 0% | \$ 94,302,919 | \$ 176,302,919 | \$ 113,374,812 | 64% | 22% |
| Gastos Legales - VNR | \$ 72,185,382 | \$ 72,185,382 | \$ 1,075,622 | 1% | \$ 47,151,459 | \$ 47,151,459 | \$ - | 0% | -35% |
| Publicidad Y Difusion Institucional (Impresiones Y Publicaciones) - VNR | \$ 72,185,382 | \$ 72,185,382 | \$ 72,185,382 | 100% | \$ 47,151,459 | \$ 47,151,459 | \$ - | 0% | -35% |
| NUMERO DE VIVIENDAS URBANAS NUEVAS INICIADAS | \$ 7,650,780,191 | \$ 9,488,652,259 | \$ 4,984,674,433 | 53% | \$ 7,431,670,478 | \$ 14,513,358,587 | \$ 8,084,450,302 | 56% | 53% |
| Gasto de Inversion VUN | \$ 5,699,831,243 | \$ 7,537,703,311 | \$ 4,698,332,614 | 62% | \$ 5,536,694,505 | \$ 11,947,222,633 | \$ 6,410,628,128 | 54% | 58% |
| Gastos Operativos | \$ 1,950,948,948 | \$ 1,950,948,948 | \$ 286,341,819 | 15% | \$ 1,895,075,973 | \$ 2,566,135,954 | \$ 1,673,822,174 | 64% | 32% |
| Honorarios | \$ 1,073,021,922 | \$ 1,073,021,922 | \$ 164,843,250 | 15% | \$ 1,042,291,785 | \$ 1,166,015,424 | \$ 864,952,599 | 74% | 9% |
| Arrendamiento (Transporte - Espacios) VUN | \$ 292,642,342 | \$ 292,642,342 | \$ - | 0% | \$ 284,261,396 | \$ 407,082,700 | \$ 122,821,304 | 30% | 39% |
| Gastos de Desplazamiento (Viaticos Y Gastos de Viaje) | \$ 195,094,895 | \$ 195,094,895 | \$ 22,875,500 | 12% | \$ 189,507,598 | \$ 263,022,636 | \$ 170,610,919 | 65% | 35% |
| Otros Gastos Operativos VUN | \$ 195,094,895 | \$ 195,094,895 | \$ - | 0% | \$ 189,507,598 | \$ 189,507,598 | \$ 164,437,352 | 87% | -3% |
| Gastos Legales VUN | \$ 97,547,447 | \$ 97,547,447 | \$ 1,075,622 | 1% | \$ 94,753,798 | \$ 94,753,798 | \$ - | 0% | -3% |
| Publicidad Y Difusion Institucional (Impresiones Y Publicaciones) VUN | \$ 97,547,447 | \$ 97,547,447 | \$ 97,547,447 | 100% | \$ 94,753,798 | \$ 94,753,798 | \$ - | 0% | -3% |
| Construcción Viviendas Nuevas Desplazadas | \$ 351,000,000 | \$ 351,000,000 | \$ 351,000,000 | 100% | \$ 351,000,000 | \$ 351,000,000 | \$ 351,000,000 | 100% | 0% |
| NUMERO DE FAMILIAS BENEFICIADAS CON UN MEJORAMIENTO DE GASTO DE INVERSION MVR | \$ 2,051,342,072 | \$ 3,851,307,938 | \$ 1,799,965,866 | 47% | \$ 1,798,571,434 | \$ 5,473,492,132 | \$ 3,927,833,371 | 72% | 20% |
| Gastos Operativos | \$ 702,137,219 | \$ 705,177,555 | \$ 131,071,447 | 19% | \$ 458,635,717 | \$ 568,721,085 | \$ 362,996,041 | 64% | -19% |
| Honorarios | \$ 386,175,470 | \$ 386,175,470 | \$ 81,796,750 | 21% | \$ 252,249,644 | \$ 295,610,582 | \$ 250,651,238 | 85% | -23% |
| Arrendamiento (Transporte - Espacios) MVR | \$ 105,320,583 | \$ 105,320,583 | \$ - | 0% | \$ 68,795,357 | \$ 93,883,865 | \$ 25,088,508 | 27% | -11% |
| Gastos de Desplazamiento (Viaticos Y Gastos de Viaje) | \$ 70,213,722 | \$ 70,213,722 | \$ 11,127,500 | 16% | \$ 45,863,572 | \$ 65,500,792 | \$ 52,259,593 | 80% | -7% |
| Otros Gastos Operativos MVR | \$ 70,213,722 | \$ 70,213,722 | \$ - | 0% | \$ 45,863,572 | \$ 45,863,572 | \$ 13,000,000 | 28% | -35% |
| Gastos Legales MVR | \$ 35,106,861 | \$ 35,106,861 | \$ - | 0% | \$ 22,931,786 | \$ 22,931,786 | \$ - | 0% | -35% |
| Publicidad Y Difusion Institucional (Impresiones Y Publicaciones) - MVR | \$ 35,106,861 | \$ 35,147,197 | \$ 38,147,197 | 100% | \$ 22,931,786 | \$ 44,930,488 | \$ 21,998,702 | 49% | 18% |
| NUMERO DE FAMILIAS BENEFICIADAS CON UN MEJORAMIENTO DE GASTO DE INVERSION MVU | \$ 4,795,318,851 | \$ 6,483,517,916 | \$ 5,409,141,664 | 84% | \$ 3,132,300,113 | \$ 8,916,599,940 | \$ 6,127,120,919 | 69% | 33% |
| Gastos Operativos | \$ 3,572,512,544 | \$ 5,240,711,609 | \$ 5,228,195,099 | 100% | \$ 2,333,563,585 | \$ 7,786,963,896 | \$ 5,453,400,311 | 70% | 49% |
| Honorarios | \$ 1,222,806,307 | \$ 1,222,806,307 | \$ 170,946,565 | 14% | \$ 798,736,528 | \$ 1,129,634,044 | \$ 673,720,607 | 60% | -8% |
| Arrendamiento (Transporte - Espacios) MVU | \$ 183,420,946 | \$ 183,420,946 | \$ - | 0% | \$ 459,905,091 | \$ 570,479,809 | \$ 413,844,429 | 73% | -15% |
| Gastos de Desplazamiento (Viaticos Y Gastos de Viaje) | \$ 122,280,631 | \$ 122,280,631 | \$ 12,427,500 | 10% | \$ 119,810,479 | \$ 211,719,047 | \$ 91,908,568 | 43% | 15% |
| Otros Gastos Operativos - MVU | \$ 122,280,631 | \$ 122,280,631 | \$ - | 0% | \$ 79,873,653 | \$ 126,549,568 | \$ 87,888,432 | 69% | 3% |
| Gastos Legales - MVU | \$ 61,140,315 | \$ 61,140,315 | \$ - | 0% | \$ 39,936,826 | \$ 39,936,826 | \$ - | 0% | -35% |
| Publicidad Y Difusion Institucional (Impresiones Y Publicaciones) MVU | \$ 61,140,315 | \$ 61,140,315 | \$ 61,140,315 | 100% | \$ 39,936,826 | \$ 101,077,141 | \$ 61,140,315 | 60% | 65% |
| PREDIOS TITULADOS O SANEADOS EN LA ZONA URBANA DEL DEPARTAMENTO DE ANTIOQUIA | \$ 8,211,701,442 | \$ 20,437,038,865 | \$ 11,987,244,17 | 0.58% | \$ 536,387,967 | \$ 1,651,809,984 | \$ 1,444,540,588 | 87% | -19% |
| Gasto de Inversion - TITULACION | \$ 611,771,756 | \$ 1,834,305,499 | \$ 1,141,791,579 | 62% | \$ 399,009,037 | \$ 1,459,127,833 | \$ 1,319,454,056 | 90% | -29% |
| Gastos Operativos | \$ 209,398,386 | \$ 209,398,386 | \$ 54,932,836 | 26% | \$ 136,778,930 | \$ 192,682,151 | \$ 128,485,633 | 67% | -8% |
| Honorarios - TITULACION | \$ 104,699,193 | \$ 104,699,193 | \$ 28,993,000 | 28% | \$ 68,389,466 | \$ 86,137,601 | \$ 83,491,601 | 97% | -18% |
| Arrendamiento (Transporte - Espacios) - TITULACION | \$ 31,409,758 | \$ 31,409,758 | \$ - | 0% | \$ 20,516,840 | \$ 27,579,576 | \$ 7,062,736 | 26% | -12% |
| Gastos de Desplazamiento (Viaticos Y Gastos de Viaje) - TITULACION | \$ 20,939,839 | \$ 20,939,839 | \$ 5,000,000 | 24% | \$ 13,677,893 | \$ 25,280,805 | \$ 11,602,912 | 46% | 21% |
| Otros Gastos Operativos - TITULACION | \$ 20,939,839 | \$ 20,939,839 | \$ - | 0% | \$ 13,677,893 | \$ 13,677,893 | \$ - | 0% | -35% |
| Gastos Legales - TITULACION | \$ 10,469,919 | \$ 10,469,919 | \$ - | 0% | \$ 6,838,946 | \$ 6,838,946 | \$ - | 0% | -35% |
| Publicidad Y Difusion Institucional (Impresiones Y Publicaciones) - | \$ 10,469,919 | \$ 10,469,919 | \$ 10,469,919 | 100% | \$ 6,838,946 | \$ 17,308,865 | \$ 10,469,919 | 60% | 65% |
| Certificado de Tradicion Y Libertad | \$ 10,469,919 | \$ 10,469,919 | \$ 10,469,919 | 100% | \$ 6,838,946 | \$ 15,858,465 | \$ 15,858,465 | 100% | 51% |
| NUMERO DE FAMILIAS RURALES QUE ADQUIEREN HABILIDADES | \$ 123,175,522 | \$ 123,175,522 | \$ 70,920,488 | 58% | \$ 80,458,195 | \$ 142,556,444 | \$ 62,098,249 | 44% | 16% |
| Gasto de Inversion - FAMILIAS RURALES SOCIALES | \$ 91,765,763 | \$ 91,765,763 | \$ 60,000,000 | 65% | \$ 59,941,353 | \$ 119,941,353 | \$ 60,000,000 | 50% | 31% |
| Gastos Operativos | \$ 31,409,758 | \$ 31,409,758 | \$ 10,920,488 | 35% | \$ 20,516,840 | \$ 22,815,085 | \$ 2,098,249 | 9% | -28% |
| Honorarios | \$ 17,275,367 | \$ 17,275,367 | \$ 7,350,000 | 43% | \$ 11,284,262 | \$ 11,628,793 | \$ 344,531 | 3% | -33% |
| Arrendamiento (Transporte - Espacios) - FAMILIAS RURALES SOCIALES | \$ 4,711,464 | \$ 4,711,464 | \$ - | 0% | \$ 3,077,526 | \$ 3,282,462 | \$ 204,936 | 6% | -30% |
| Gastos de Desplazamiento (Viaticos Y Gastos de Viaje) | \$ 3,140,976 | \$ 3,140,976 | \$ 2,000,000 | 64% | \$ 2,051,684 | \$ 3,150,240 | \$ 1,098,556 | 35% | 0% |
| Otros Gastos Operativos - FAMILIAS RURALES SOCIALES | \$ 3,140,976 | \$ 3,140,976 | \$ - | 0% | \$ 2,051,684 | \$ 2,051,684 | \$ - | 0% | -35% |
| Gastos Legales - FAMILIAS RURALES SOCIALES | \$ 1,570,488 | \$ 1,570,488 | \$ - | 0% | \$ 1,025,842 | \$ 1,025,842 | \$ - | 0% | -35% |

EMPRESA DE VIVIENDA DE ANTIOQUIA - VIVA
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS
CON CORTE A 30 DE JUNIO DE 2014

| | | | | | | | | | |
|--|-------------------|--------------------|-------------------|------|-------------------|--------------------|-------------------|-----|------|
| RURALES SOCIALES | \$ 1,570,488 | \$ 1,570,488 | \$ 1,570,488 | 100% | \$ 1,025,842 | \$ 1,476,068 | \$ 450,226 | 31% | -6% |
| NUMERO DE FAMILIAS URBANAS QUE ADQUIEREN HABILIDADES | \$ 862,228,650 | \$ 862,228,650 | \$ 551,650,415 | 64% | \$ 536,387,968 | \$ 1,012,517,264 | \$ 523,926,796 | 52% | 17% |
| Gasto de Inversion - FAMILIAS URBANAS SOCIALES | \$ 642,360,344 | \$ 642,360,344 | \$ 450,000,000 | 70% | \$ 399,609,036 | \$ 849,609,036 | \$ 450,000,000 | 53% | 32% |
| Gastos Operativos | \$ 219,868,306 | \$ 219,868,306 | \$ 101,650,415 | 46% | \$ 136,778,932 | \$ 162,908,228 | \$ 73,926,796 | 45% | -26% |
| Honorarios | \$ 120,927,568 | \$ 120,927,568 | \$ 71,352,000 | 59% | \$ 75,228,412 | \$ 79,877,728 | \$ 43,446,816 | 54% | -34% |
| Arrendamiento (Transporte - Espacios)- FAMILIAS URBANAS SOCIALES | \$ 32,980,246 | \$ 32,980,246 | \$ 4,605,000 | 14% | \$ 20,516,840 | \$ 25,956,556 | \$ 5,439,716 | 21% | -21% |
| Gastos de Desplazamiento (Viaticos Y Gastos de Viaje) | \$ 21,986,831 | \$ 21,986,831 | \$ 14,700,000 | 67% | \$ 13,677,893 | \$ 18,724,742 | \$ 14,046,849 | 75% | -15% |
| Otros Gastos Operativos- FAMILIAS URBANAS SOCIALES | \$ 21,986,831 | \$ 21,986,831 | \$ - | 0% | \$ 13,677,893 | \$ 13,677,893 | \$ - | 0% | -38% |
| Gastos Legales- FAMILIAS URBANAS SOCIALES | \$ 10,993,415 | \$ 10,993,415 | \$ - | 0% | \$ 6,838,947 | \$ 6,838,947 | \$ - | 0% | -38% |
| Publicidad Y Difusion Institucional (Impresiones Y Publicaciones) FAMILIAS URBANAS SOCIALES | \$ 10,993,415 | \$ 10,993,415 | \$ 10,993,415 | 100% | \$ 6,838,947 | \$ 17,832,362 | \$ 10,993,415 | 62% | 62% |
| MEGA PROYECTOS DE MEJORAMIENTO DEL ENTORNO URBANO | \$ 1,452,919,781 | \$ 1,452,919,781 | \$ 316,951,227 | 22% | \$ 1,586,429,991 | \$ 2,030,850,054 | \$ 579,055,583 | 29% | 40% |
| Gasto de Inversion - MEJORAMIENTO DEL ENTORNO URBANO | \$ 1,082,425,238 | \$ 1,082,425,238 | \$ 288,000,000 | 27% | \$ 1,181,890,344 | \$ 1,550,833,182 | \$ 368,942,838 | 24% | 43% |
| Gastos Operativos | \$ 370,494,543 | \$ 370,494,543 | \$ 28,951,227 | 8% | \$ 404,539,647 | \$ 480,016,872 | \$ 210,112,745 | 44% | 30% |
| Honorarios | \$ 203,771,999 | \$ 203,771,999 | \$ 6,201,000 | 3% | \$ 222,496,806 | \$ 250,192,123 | \$ 133,782,591 | 53% | 23% |
| Arrendamiento (Transporte - Espacios) - MEJORAMIENTO DEL ENTORNO URBANO | \$ 55,574,182 | \$ 55,574,182 | \$ - | 0% | \$ 60,680,347 | \$ 62,571,372 | \$ 1,891,025 | 3% | 13% |
| Gastos de Desplazamiento (Viaticos Y Gastos de Viaje) | \$ 37,049,454 | \$ 37,049,454 | \$ 4,225,500 | 11% | \$ 40,453,965 | \$ 67,820,121 | \$ 55,914,402 | 82% | 83% |
| Otros Gastos Operativos- MEJORAMIENTO DEL ENTORNO URBANO | \$ 37,049,454 | \$ 37,049,454 | \$ - | 0% | \$ 40,453,965 | \$ 40,453,965 | \$ - | 0% | 9% |
| Gastos Legales- MEJORAMIENTO DEL ENTORNO URBANO | \$ 18,524,727 | \$ 18,524,727 | \$ - | 0% | \$ 20,226,982 | \$ 20,226,982 | \$ - | 0% | 9% |
| Publicidad Y Difusion Institucional (Impresiones Y Publicaciones)- MEJORAMIENTO DEL ENTORNO URBANO | \$ 18,524,727 | \$ 18,524,727 | \$ 18,524,727 | 100% | \$ 20,226,982 | \$ 38,751,709 | \$ 18,524,727 | 48% | 109% |
| POLITICAS PUBLICAS DE VIVIENDA DEPARTAMENTAL FORMULADA | \$ 879,328,964 | \$ 1,230,328,964 | \$ 362,211,444 | 29% | \$ 715,183,955 | \$ 841,611,112 | \$ 126,427,157 | 15% | -32% |
| Gasto de Inversion POLITICAS PUBLICAS DE VIVIENDA | \$ 655,100,078 | \$ 655,100,078 | \$ - | 0% | \$ 532,812,047 | \$ 629,478,713 | \$ 96,666,666 | 15% | -4% |
| Gastos Operativos | \$ 224,228,886 | \$ 575,228,886 | \$ 362,211,444 | 63% | \$ 182,371,908 | \$ 212,132,399 | \$ 29,760,491 | 14% | -63% |
| Honorarios- POLITICAS PUBLICAS DE VIVIENDA | \$ 123,325,887 | \$ 123,325,887 | \$ - | 0% | \$ 100,304,550 | \$ 101,471,217 | \$ 1,166,667 | 1% | -18% |
| Arrendamiento (Transporte - Espacios)- POLITICAS PUBLICAS DE VIVIENDA | \$ 33,634,333 | \$ 33,634,333 | \$ - | 0% | \$ 27,355,786 | \$ 44,493,103 | \$ 17,137,317 | 39% | 32% |
| Gastos de Desplazamiento (Viaticos Y Gastos de Viaje)- POLITICAS PUBLICAS DE VIVIENDA | \$ 22,422,889 | \$ 22,422,889 | \$ - | 0% | \$ 18,237,191 | \$ 18,482,254 | \$ 245,063 | 1% | -18% |
| Otros Gastos Operativos- POLITICAS PUBLICAS DE VIVIENDA | \$ 22,422,889 | \$ 22,422,889 | \$ - | 0% | \$ 18,237,191 | \$ 18,237,191 | \$ - | 0% | -19% |
| Gastos Legales- POLITICAS PUBLICAS DE VIVIENDA | \$ 11,211,444 | \$ 11,211,444 | \$ - | 0% | \$ 9,118,595 | \$ 9,118,595 | \$ - | 0% | -19% |
| Publicidad Y Difusion Institucional (Impresiones Y Publicaciones)- POLITICAS PUBLICAS DE VIVIENDA | \$ 11,211,444 | \$ 11,211,444 | \$ 11,211,444 | 100% | \$ 9,118,595 | \$ 20,330,039 | \$ 11,211,444 | 55% | 81% |
| TOTALES | \$ 92,821,252,433 | \$ 140,350,837,765 | \$ 64,744,432,044 | 46% | \$ 49,376,328,847 | \$ 361,442,997,884 | \$ 97,690,465,431 | 27% | 158% |

LINA MARCELA GARCIA G.
Gerente General

CARLOS ENRIQUE LONDOÑO AMARILES
Director Administrativo y Financiero

EMPRESA DE VIVIENDA DE ANTIOQUIA - VIVA
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS
CON CORTE A 30 DE JUNIO DE 2014

**EMPRESA DE VIVIENDA DE ANTIOQUIA-VIVA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
COMPARATIVO AL MES DE MARZO 2017-2018**

| Descripción | MES MARZO 2017 | | | | MES MARZO 2018 | | | | % Variación 2018-2017 |
|---|---------------------|------------------------|-------------------|-------------|----------------------|------------------------|---------------------|-------------|-----------------------|
| | Presupuesto Inicial | Presupuesto Definitivo | Ejecución Recaudo | % Ejecución | Presupuesto Inicial | Presupuesto Definitivo | Ejecución Recaudo | % Ejecución | |
| INGRESOS | \$ 70,827,031,830 | \$ 130,347,716,271 | \$ 15,372,195,037 | 12% | \$ 49,376,328,847 | \$ 361,442,997,884 | \$ 74,641,362,685 | 21% | 177% |
| DISPONIBILIDAD INICIAL | \$ - | \$ 47,734,987,582 | \$ - | 0% | \$ - | \$ 309,646,669,037 | \$ 63,756,927,152 | 21% | 549% |
| Bancos | \$ - | \$ 47,734,987,582 | \$ - | 0% | \$ - | \$ 60,324,356,922 | \$ - | 0% | 26% |
| BANCO RECURSOS DEL BALANCE | \$ - | \$ - | \$ - | 0% | \$ - | \$ 53,975,364,741 | \$ - | 0% | 0% |
| CI 209 2917 INDEPORTES ANTIOQUIA | \$ - | \$ 47,734,987,582 | \$ - | 0% | \$ - | \$ 4,208,813,939 | \$ - | 0% | -91% |
| CI 393 DE 2017 Ministerio de Justicia Y del Derecho | \$ - | \$ - | \$ - | #iDIV/O! | \$ - | \$ 65,201,190,394 | \$ 46,768,057,548 | 72% | 0% |
| CI 386 DE 2017 INDEPORTES ANTIOQUIA | \$ - | \$ - | \$ - | #iDIV/O! | \$ - | \$ 1,715,212,406 | \$ 241,463,498 | 14% | 0% |
| CI 379 DE 2017 Indeportes Antioquia | \$ - | \$ - | \$ - | 0% | \$ - | \$ 34,458,585,971 | \$ - | 0% | 0% |
| CI 355 DE 2017 INDEPORTES ANTIOQUIA | \$ - | \$ - | \$ - | #iDIV/O! | \$ - | \$ 6,008,332,926 | \$ 2,403,333,130 | 40% | 0% |
| CI 387 DE 2017 Indeportes Antioquia | \$ - | \$ - | \$ - | | \$ - | \$ 16,298,166,163 | \$ - | 0% | 0% |
| CI 378 DE 2017 INDEPORTES ANTIOQUIA | \$ - | \$ - | \$ - | | \$ - | \$ 18,820,532,375 | \$ - | 0% | 0% |
| CI 381 DE 2017 Indeportes Antioquia | \$ - | \$ - | \$ - | | \$ - | \$ 28,085,511,483 | \$ 13,587,770,455 | 48% | 0% |
| CI 392 DE 2017 INDEPORTES ANTIOQUIA | \$ - | \$ - | \$ - | | \$ - | \$ 19,050,606,869 | \$ - | 0% | 0% |
| Contrato Interadministrativo Municipio Caldas | \$ - | \$ - | \$ - | | \$ - | \$ 1,499,994,848 | \$ 756,302,521 | 50% | 0% |
| INGRESOS CORRIENTES | \$ 70,113,498,628 | \$ 81,899,195,487 | \$ 15,125,777,835 | 18% | \$ 47,876,328,847 | \$ 50,296,328,847 | \$ 10,368,268,540 | 21% | -39% |
| Amortización Creditos Complementarios | \$ 4,224,000,000 | \$ 4,224,000,000 | \$ 1,228,106,330 | 29% | \$ 3,258,863,205 | \$ 3,258,863,205 | \$ 936,914,602 | 29% | -23% |
| Amortización Creditos Vivienda Servidores | \$ 221,141,887 | \$ 221,141,887 | \$ 40,503,469 | 18% | \$ 206,208,351 | \$ 206,208,351 | \$ 34,322,490 | 17% | -7% |
| Intereses sobre Créditos Complementarios | \$ 3,864,000,000 | \$ 3,864,000,000 | \$ 880,487,162 | 23% | \$ 4,000,606,163 | \$ 4,000,606,163 | \$ 692,677,777 | 17% | 4% |
| Intereses sobre Créditos Vivienda Servidore | \$ 195,825,905 | \$ 195,825,905 | \$ 20,961,970 | 11% | \$ 195,107,367 | \$ 195,107,367 | \$ 38,597,415 | 20% | 0% |
| Honorarios por gestion AVIMA | \$ 120,000,012 | \$ 120,000,012 | \$ - | 0% | \$ 800,000,000 | \$ 800,000,000 | \$ 68,670,332 | 9% | 567% |
| Honorarios Convenios | \$ - | \$ - | \$ - | | \$ 2,600,000,000 | \$ 2,600,000,000 | \$ 10,841,721 | 0% | 0% |
| Honorarios convenios infraestructura | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% | 0% |
| Honorarios Proyectos Inmobiliarios | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% | 0% |
| Honorarios Parques Educativos | \$ 2,242,382,558 | \$ 2,242,382,558 | \$ 1,838,907,352 | 82% | \$ - | \$ - | \$ - | 0% | -100% |
| Parques y Sedes Educativos | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% | 0% |
| Honorarios Sedes Educativas | \$ 1,227,528,551 | \$ 1,227,528,551 | \$ 410,459,234 | 33% | \$ - | \$ - | \$ - | 0% | -100% |
| Honorarios PUEBLO BELLO | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% | 0% |
| Honorarios FUNDACIÉN MAYAGUEZ | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% | 0% |
| Honorarios INDEPORTES | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% | 0% |
| Transferencias Departamento de Antioquia V. | \$ 6,000,000,000 | \$ 6,000,000,000 | \$ - | 0% | \$ 19,515,543,761.00 | \$ 19,515,543,761.00 | \$ 2,499,999,998.00 | 13% | 225% |
| Recursos Administrados Municipios | \$ 2,400,000,000 | \$ 2,400,000,000 | \$ 308,211,398 | 13% | \$ 16,000,000,000 | \$ 16,000,000,000 | \$ 1,298,792,043 | 8% | 567% |
| Recursos Administrados Parques Educativos | \$ - | \$ 4,036,326,477 | \$ 4,726,096,777 | 117% | \$ - | \$ - | \$ - | 0% | -100% |
| Recursos Administrados Indeportes | \$ - | \$ - | \$ 5,146,267,344 | 0% | \$ - | \$ - | \$ - | 0% | 0% |
| Recursos Administrados SEDES | \$ 49,596,619,715 | \$ 49,867,799,757 | \$ 271,180,042 | 1% | \$ - | \$ - | \$ - | 0% | -100% |
| Recursos Administrados Secretaria de Gobierno | \$ - | \$ - | \$ - | | \$ - | \$ 1,020,000,000 | \$ 3,041,141,579 | 298% | 0% |
| Recursos Admnistrados Regalias | \$ - | \$ - | \$ - | | \$ - | \$ 1,400,000,000 | \$ 1,400,000,000 | 100% | 0% |
| Otros Recursos Administrados | \$ - | \$ - | \$ - | 0% | \$ 300,000,000 | \$ 300,000,000 | \$ 163,283,467 | 54% | 0% |
| Aprovechamientos | \$ 22,000,000 | \$ 7,500,190,340 | \$ 254,596,757 | 3% | \$ 1,000,000,000 | \$ 1,000,000,000 | \$ 183,027,116 | 18% | -87% |
| Otros Ingresos Por Arrendamientos | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% | 0% |
| RECURSOS DE CAPITAL | \$ 713,533,202 | \$ 713,533,202 | \$ 246,417,202 | 35% | \$ 1,500,000,000 | \$ 1,500,000,000 | \$ 516,166,993 | 34% | 110% |
| Venta de Edificios -Otras Destinaciones Esp | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | 0% | 0% |
| Rendimientos Financieros | \$ 713,533,202 | \$ 713,533,202 | \$ 246,417,202 | 35% | \$ 1,500,000,000 | \$ 1,500,000,000 | \$ 516,166,993 | 34% | 110% |

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