

EMPRESA DE VIVIENDA DE ANTIOQUIA-VIVA
EJECUCIÓN PRESUPUESTAL DE GASTOS
COMPARATIVO AL MES DE JULIO 2017-2018

| Descripción | MES JULIO 2017 | | | | MES JULIO 2018 | | | | % Variación 2018-2017 |
|--|-------------------------|--------------------------|-------------------------|-------------|-------------------------|--------------------------|-------------------------|-------------|-----------------------|
| | Presupuesto Inicial | Presupuesto Definitivo | Ejecución Compromisos | % Ejecución | Presupuesto Inicial | Presupuesto Definitivo | Ejecución Compromisos | % Ejecución | |
| FUNCIONAMIENTO | \$ 8,721,587,745 | \$ 10,075,684,186 | \$ 5,558,385,914 | 55% | \$ 9,095,713,530 | \$ 10,217,228,658 | \$ 6,999,389,142 | 69% | 1% |
| SERVICIOS PERSONALES NOMINA | \$ 4,320,135,641 | \$ 4,320,444,522 | \$ 2,047,613,220 | 47% | \$ 4,534,387,492 | \$ 4,184,696,373 | \$ 2,251,965,111 | 54% | -3% |
| Sueldos | \$ 3,106,974,944 | \$ 3,071,974,944 | \$ 1,530,844,845 | 50% | \$ 3,075,950,952 | \$ 3,075,950,952 | \$ 1,854,176,541 | 60% | 0% |
| Incapacidades y Licencia Maternidad | \$ 30,900,000 | \$ 65,900,000 | \$ 36,222,158 | 55% | \$ 192,000,000 | \$ 130,000,000 | \$ 21,941,148 | 17% | 97% |
| Gastos de Atención Representación | \$ 20,000,000 | \$ 20,308,881 | \$ 2,226,137 | 11% | \$ 20,000,000 | \$ 10,308,881 | \$ 704,541 | 7% | -49% |
| Horas extras, dominicales y festivas | \$ 19,000,000 | \$ 19,000,000 | \$ 9,212,068 | 48% | \$ 19,000,000 | \$ 27,000,000 | \$ 14,179,817 | 53% | 42% |
| Prima de vacaciones | \$ 140,245,397 | \$ 140,245,397 | \$ 71,497,558 | 51% | \$ 155,554,465 | \$ 155,554,465 | \$ 59,405,771 | 38% | 11% |
| Prima de vida cara | \$ 258,914,579 | \$ 258,914,579 | \$ 83,926,849 | 32% | \$ 272,220,314 | \$ 2,220,314 | \$ - | 0% | -99% |
| Prima de Navidad | \$ 281,389,803 | \$ 281,389,803 | \$ 13,201,372 | 5% | \$ 304,573,029 | \$ 284,573,029 | \$ 3,637,721 | 1% | 1% |
| Vacaciones | \$ 188,791,880 | \$ 188,791,880 | \$ 109,946,502 | 58% | \$ 209,802,451 | \$ 209,802,451 | \$ 93,896,228 | 45% | 11% |
| Intereses a las cesantías | \$ 36,580,674 | \$ 36,580,674 | \$ 328,944 | 1% | \$ 39,542,207 | \$ 39,542,207 | \$ 185,450 | 0% | 8% |
| Bonificación Especial de Recreación | \$ 17,260,972 | \$ 17,260,972 | \$ 8,924,435 | 52% | \$ 18,155,283 | \$ 18,155,283 | \$ 7,483,931 | 41% | 5% |
| Prima de Servicios V. Actual | \$ 129,457,289 | \$ 129,457,289 | \$ 108,493,242 | 84% | \$ 136,273,555 | \$ 136,273,555 | \$ 120,723,057 | 89% | 5% |
| Bonificación por servicios | \$ 90,620,103 | \$ 90,620,103 | \$ 72,789,110 | 80% | \$ 95,315,236 | \$ 95,315,236 | \$ 75,630,906 | 79% | 5% |
| SERVICIOS PERSONALES INDIRECTOS | \$ 276,566,200 | \$ 1,270,318,238 | \$ 659,037,377 | 52% | \$ 528,177,124 | \$ 1,185,064,279 | \$ 1,100,656,258 | 93% | -7% |
| Aprendices | \$ 26,807,000 | \$ 31,100,929 | \$ 18,213,428 | 59% | \$ 28,152,000 | \$ 28,152,000 | \$ 17,739,513 | 63% | -9% |
| Servicios técnicos | \$ 49,759,200 | \$ 58,687,913 | \$ 57,589,713 | 98% | \$ 64,521,600 | \$ 88,386,576 | \$ 72,196,772 | 82% | 51% |
| Honorarios | \$ 200,000,000 | \$ 1,180,529,396 | \$ 583,234,236 | 49% | \$ 435,503,524 | \$ 1,068,525,703 | \$ 1,010,719,973 | 95% | -9% |
| CONTRIBUCIONES INHERENTES NOMINA | \$ 1,239,356,509 | \$ 1,239,356,509 | \$ 358,626,375 | 29% | \$ 1,035,872,078 | \$ 1,035,872,078 | \$ 392,193,632 | 38% | -16% |
| Cesantías (Fondo Privado) | \$ 304,838,953 | \$ 304,838,953 | \$ 11,044,390 | 4% | \$ 330,063,046 | \$ 330,063,046 | \$ 3,922,925 | 1% | 8% |
| Pensión (Fondo Privado) | \$ 372,836,993 | \$ 372,836,993 | \$ 200,543,775 | 54% | \$ 392,154,114 | \$ 392,154,114 | \$ 220,396,810 | 56% | 5% |
| Salud | \$ 264,092,870 | \$ 264,092,870 | \$ 39,999,610 | 15% | \$ 96,674,974 | \$ 96,674,974 | \$ 43,499,897 | 45% | -63% |
| SENA | \$ 62,139,499 | \$ 62,139,499 | \$ 10,139,000 | 16% | \$ 22,747,053 | \$ 22,747,053 | \$ 10,951,800 | 48% | -63% |
| I.C.B.F. | \$ 93,209,248 | \$ 93,209,248 | \$ 15,208,800 | 16% | \$ 34,120,579 | \$ 34,120,579 | \$ 16,427,100 | 48% | -63% |
| A.R.L. | \$ 17,959,948 | \$ 17,959,948 | \$ 11,740,500 | 65% | \$ 29,394,274 | \$ 29,394,274 | \$ 15,830,100 | 54% | 64% |
| Caja de Compensación Familiar | \$ 124,278,998 | \$ 124,278,998 | \$ 69,950,300 | 56% | \$ 130,718,038 | \$ 130,718,038 | \$ 81,165,000 | 62% | 5% |
| GASTOS GENERALES | \$ 2,038,817,395 | \$ 2,398,852,917 | \$ 2,035,566,301 | 85% | \$ 2,323,232,600 | \$ 3,126,382,774 | \$ 2,880,082,300 | 92% | 30% |
| Aceites, combustibles y lubricantes | \$ 5,000,000 | \$ 32,077,119 | \$ 32,077,119 | 100% | \$ 5,000,000 | \$ 34,676,706 | \$ 29,476,706 | 85% | 8% |
| Materiales y suministros | \$ 14,404,000 | \$ 14,404,000 | \$ 238,720 | 2% | \$ 15,000,000 | \$ 15,000,000 | \$ 11,378,349 | 76% | 4% |
| Papelaría y útiles de oficina | \$ 28,615,000 | \$ 38,076,375 | \$ 38,076,375 | 100% | \$ 31,641,000 | \$ 44,577,478 | \$ 23,455,978 | 53% | 17% |
| Elementos de aseo y cafetería | \$ 30,424,000 | \$ 31,132,923 | \$ 31,132,923 | 100% | \$ 39,119,600 | \$ 47,291,259 | \$ 18,171,659 | 38% | 52% |
| Adquisición de vehículos | \$ 100,000,000 | \$ 130,000,000 | \$ 116,494,085 | 90% | \$ - | \$ 629,985 | \$ 629,985 | 100% | -100% |
| Capacitación y Adiestramiento | \$ 50,000,000 | \$ 50,000,000 | \$ 5,134,700 | 10% | \$ 20,000,000 | \$ 20,273,319 | \$ 819,319 | 4% | -59% |
| Viáticos y Gastos de Viaje | \$ 30,000,000 | \$ 162,400,009 | \$ 120,865,931 | 74% | \$ 100,000,000 | \$ 148,599,671 | \$ 129,788,377 | 87% | -8% |
| Programas de Bienestar y Mejoramiento | \$ 81,648,000 | \$ 81,648,000 | \$ 72,800,000 | 89% | \$ 80,136,000 | \$ 90,177,910 | \$ 88,693,910 | 98% | 10% |
| Mantenimiento y reparaciones Vehículos | \$ 10,000,000 | \$ 75,889 | \$ 75,889 | 100% | \$ 10,000,000 | \$ 10,075,889 | \$ 857,131 | 9% | 13177% |
| 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 | \$ 5,661,886 | 29% | 66% |
| Mantenimiento y actualización de software | \$ - | \$ 21,358,073 | \$ 21,358,073 | 100% | \$ - | \$ 2,208,097 | \$ 2,208,097 | 100% | -90% |
| 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 | \$ 137,558,906 | \$ 116,017,312 | 84% | \$ 240,412,000 | \$ 207,711,774 | \$ 195,011,175 | 94% | 51% |
| Comunicaciones y Transporte | \$ 30,000,000 | \$ 26,131,600 | \$ 6,023,000 | 23% | \$ 40,000,000 | \$ 31,395,495 | \$ 632,980 | 2% | 20% |
| Servicios Públicos | \$ 177,487,999 | \$ 197,810,582 | \$ 189,785,268 | 96% | \$ 173,724,000 | \$ 224,757,405 | \$ 224,757,405 | 100% | 14% |
| Seguros | \$ 50,000,000 | \$ 255,402,250 | \$ 205,402,250 | 80% | \$ 260,000,000 | \$ 765,508,156 | \$ 758,689,317 | 99% | 200% |
| Impresos y Publicaciones | \$ 50,000,000 | \$ 60,000,000 | \$ 10,706,845 | 18% | \$ 5,000,000 | \$ 15,000,000 | \$ 354,958 | 2% | -75% |
| Gastos Legales | \$ - | \$ 9,629,000 | \$ 1,012,074 | 11% | \$ 5,000,000 | \$ 5,033,200 | \$ 520,010 | 10% | -48% |
| Gastos Financieros | \$ 70,000,000 | \$ 201,960,259 | \$ 166,960,259 | 83% | \$ 50,000,000 | \$ 55,700,071 | \$ 41,460,071,00 | 74% | -72% |
| Comisiones Entidades Admon Cartera | \$ 800,000,000 | \$ 800,000,000 | \$ 789,100,000 | 99% | \$ 1,185,600,000 | \$ 1,286,600,207,00 | \$ 1,269,000,207 | 99% | 0% |
| 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% | \$ - | \$ 56,155,226 | \$ 45,166,070 | 80% | -26% |
| IMPUESTOS Y MULTAS | \$ 446,712,000 | \$ 446,712,000 | \$ 369,980,987 | 83% | \$ 386,044,236 | \$ 397,213,154 | \$ 282,168,918 | 71% | -11% |
| Impuesto de Renta | \$ 28,989,000 | \$ 28,989,000 | \$ 654,000 | 2% | \$ - | \$ - | \$ - | # DIV/0 | -100% |
| Impuesto Predial | \$ 70,900,000 | \$ 70,900,000 | \$ 52,503,987 | 74% | \$ 78,364,236 | \$ 78,364,236 | \$ 59,000,000 | 75% | 11% |
| Industria y Comercio | \$ 80,000,000 | \$ 80,000,000 | \$ 80,000,000 | 100% | \$ 267,680,000 | \$ 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 | \$ 137,012,000 | 100% | \$ - | \$ - | \$ - | # DIV/0 | -100% |
| Impuesto CREE | \$ 109,811,000 | \$ 109,811,000 | \$ 109,811,000 | 100% | \$ - | \$ - | \$ - | # DIV/0 | -100% |
| TRANSFERENCIAS CORRIENTES | \$ 400,000,000 | \$ 400,000,000 | \$ 87,561,654 | 22% | \$ 288,000,000 | \$ 288,000,000 | \$ 92,322,593 | 32% | -28% |
| Sentencias y Conciliaciones | \$ 100,000,000 | \$ 100,000,000 | \$ 87,261,654 | 87% | \$ 88,000,000 | \$ 88,000,000 | \$ 87,261,654 | 99% | -12% |
| Cuota de Fiscalización | \$ 300,000,000 | \$ 300,000,000 | \$ 300,000 | 0% | \$ 200,000,000 | \$ 200,000,000 | \$ 5,060,939 | 3% | -33% |

| | | | | | | | | | |
|---|-------------------|--------------------|-------------------|------|-------------------|--------------------|----------------------|---------|---------|
| INVERSION | \$ 84,149,664,688 | \$ 173,002,959,186 | \$ 74,778,605,087 | 43% | \$ 40,280,615,317 | \$ 357,994,956,174 | \$ 155,396,938,426 | 43% | 107% |
| INVERSION ADMINISTRATIVA | \$ 2,151,293,842 | \$ 2,322,963,224 | \$ 725,496,869 | 31% | \$ 1,300,000,000 | \$ 2,960,417,975 | \$ 2,091,328,366 | 71% | 0% |
| Sistemas (TI) | \$ 1,075,646,921 | \$ 1,247,316,303 | \$ 601,590,821 | 48% | \$ 650,000,000 | \$ 1,367,981,860 | \$ 716,060,224 | 52% | 0% |
| Honorarios - SISTEMAS TI | \$ 15,000,000 | \$ 15,000,000 | \$ 7,500,000 | 50% | \$ 15,000,000 | \$ 15,253,624 | \$ 77,841 | 1% | 0% |
| 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% | 0% |
| Soportes de Software - SISTEMAS TI | \$ 94,310,000 | \$ 94,310,000 | \$ 77,376,000 | 82% | \$ 95,310,400 | \$ 114,093,223 | \$ 114,093,223 | 100% | 0% |
| Suministros | \$ 31,500,000 | \$ 31,500,000 | \$ 10,412,000 | 33% | \$ 39,704,016 | \$ 57,087,700 | \$ 17,458,464 | 31% | 0% |
| Licencias | \$ 145,882,797 | \$ 145,882,797 | \$ 16,048,024 | 11% | \$ 170,761,560 | \$ 291,921,866 | \$ 289,012,410 | 99% | 0% |
| Equipos Tecnológicos | \$ 255,594,124 | \$ 417,263,506 | \$ 99,604,232 | 24% | \$ 185,000,000 | \$ 455,573,259 | \$ - | 0% | 0% |
| Software (Aplicativos) | \$ 517,610,000 | \$ 527,610,000 | \$ 378,202,122 | 72% | \$ - | \$ 289,333,721 | \$ 272,923,843 | 94% | 0% |
| Centro de Administración Documental (CAD) | \$ 1,075,646,921 | \$ 1,075,646,921 | \$ 123,906,048 | 12% | \$ 650,000,000 | \$ 1,592,436,115 | \$ 1,375,268,142 | 86% | 0% |
| Honorarios | \$ 144,020,000 | \$ 144,020,000 | \$ 57,350,000 | 40% | \$ 99,343,200 | \$ 185,130,024 | \$ 100,300,056 | 54% | 0% |
| Materiales y Suministro | \$ 16,508,000 | \$ 16,508,000 | \$ - | 0% | \$ 8,600,000 | \$ 9,852,408 | \$ 1,252,408 | 13% | 0% |
| Soportes de Software | \$ 18,000,000 | \$ 18,000,000 | \$ 9,056,048 | 50% | \$ 25,000,000 | \$ 25,142,267 | \$ 21,339,668 | 85% | 0% |
| Almacenamiento y Custodia | \$ 149,800,000 | \$ 149,800,000 | \$ 57,500,000 | 38% | \$ 75,000,000 | \$ 182,935,695 | \$ 63,000,289 | 34% | 0% |
| Proceso de Digitalización Archivo central (Primera Fase) | \$ 747,318,921 | \$ 747,318,921 | \$ - | 0% | \$ 442,056,800 | \$ 1,189,375,721 | \$ 1,189,375,721 | 100% | 0% |
| RECURSOS ADMINISTRADOS | \$ 53,394,772,392 | \$ 115,180,338,209 | \$ 46,971,979,341 | 41% | \$ 16,000,000,000 | \$ 88,431,417,794 | \$ 40,664,722,174 | 46% | -23% |
| Recursos Administrados AVIMA | \$ 16,000,000,000 | \$ 35,260,023,310 | \$ 19,740,919,192 | 56% | \$ 16,000,000,000 | \$ 33,476,534,454 | \$ 15,925,755,336 | 48% | -5% |
| Recursos Administrados PARQUES EDUCATIVO DISEÑO | \$ 1,500,000,000 | \$ 1,500,000,000 | \$ - | 0% | | | | #DIV/0! | -100% |
| Recursos Administrados SEDES EDUCATIVAS | \$ - | \$ - | \$ - | 0% | | \$ 1,367,494,621 | \$ 1,126,543,867 | 82% | #DIV/0! |
| Recursos Administrados PARQUES EDUCATIVO OBRA | \$ - | \$ 1,908,260,330 | \$ 1,908,260,330 | 100% | | | | #DIV/0! | -100% |
| Recursos Administrados Secretaría de Infraestructura | \$ - | \$ - | \$ - | 0% | | | | #DIV/0! | #DIV/0! |
| Recursos Administrados INDEPORTES | \$ - | \$ - | \$ - | 0% | | \$ 558,962,346 | \$ 43,032,674 | 8% | #DIV/0! |
| Otros Recursos Administrados | \$ - | \$ 581,075,942 | \$ 193,081,719 | 33% | | \$ 287,782,970 | \$ 122,860,696 | 43% | -50% |
| Recursos Administrados Regalias | \$ - | \$ 287,782,970 | \$ 287,782,970 | 100% | | \$ 1,400,000,000 | \$ - | 0% | 386% |
| Recursos Administrados PARQUES EDUCATIVO IDEA | \$ 5,482,681,142 | \$ 5,482,681,142 | \$ - | 0% | | | | #DIV/0! | -100% |
| Recursos administrados PARQUE EDUCATIVOS | \$ 30,412,091,250 | \$ 51,779,013,621 | \$ 24,626,115,130 | 48% | | \$ 42,441,331,308 | \$ 16,969,842,306 | 40% | 0% |
| Recursos Administrados Sedes Fuerza Pública y Organismos de Seguridad y Justicia | \$ - | \$ 7,425,560,000 | \$ 215,820,000 | 3% | | \$ 8,177,476,975 | \$ 6,231,827,760 | 76% | 0% |
| Contrato interadministrativo indeportes | | \$ 10,955,940,894 | \$ - | 0% | | | | #DIV/0! | 0% |
| Contrato No. CI 343 DE 2017 Sentencia 027 de 09 | | | | | | \$ 240,987,554 | | 0% | |
| Contrato No. 4600006921 Secretaria del Medio Ambiente - VIVA | | | | | | \$ 480,847,566 | \$ 244,859,535 | 51% | |
| INFRAESTRUCTURA ADMINISTRATIVA | \$ - | \$ 34,556,710 | \$ 11,183,043 | 32% | \$ - | \$ 4,886,710 | \$ 4,886,710 | 100% | -86% |
| Estrategia Comunicacional | \$ - | \$ 34,556,710 | \$ 11,183,043 | 32% | | \$ 4,886,710 | \$ 4,886,710,000 | 100% | -86% |
| INFRAESTRUCTURA CONTRATOS INTERADMINISTRATIVOS | | | | | \$ - | \$ 195,346,947,374 | \$ 80,545,626,102 | 41% | |
| Indeportes No. 065 de 2017 | | | | | | \$ - | \$ 0,00 | #DIV/0! | |
| Contrato No. 209 Indeportes de Antioquia | | | | | | \$ 4,208,813,939 | \$ 3,742,415,985,00 | 89% | |
| CAMIS YARUMAL - Construcción y Dotación | | | | | | \$ 53,816,020,204 | \$ 6,580,903,441,00 | 12% | |
| CI 386 DE 2017 Indeportes Antioquia | | | | | | \$ 1,715,212,406 | \$ 1,446,503,011,00 | 84% | |
| CI 379 DE 2017 Indeportes Antioquia | | | | | | \$ 34,458,585,971 | \$ 20,765,771,902,00 | 60% | |
| CI 355 DE 2017 Indeportes Antioquia | | | | | | \$ 6,008,332,926 | \$ 5,527,468,586,00 | 92% | |
| CI 387 DE 2017 Indeportes Antioquia | | | | | | \$ 16,298,166,163 | \$ 0,00 | 0% | |
| CI 378 DE 2017 Indeportes Antioquia | | | | | | \$ 18,820,532,375 | \$ 14,618,114,601,00 | 78% | |
| CI 381 DE 2017 Indeportes Antioquia | | | | | | \$ 28,085,511,483 | \$ 18,954,735,618,00 | 67% | |
| CI 392 DE 2017 Indeportes Antioquia | | | | | | \$ 19,050,606,869 | \$ 0,00 | 0% | |
| Contrato interadministrativo Municipio de Caldas | | | | | | \$ 1,499,994,848 | \$ 142,531,619,00 | 10% | |
| CAMIS YARUMAL - Gestion Predial | | | | | | \$ 8,755,000,000 | \$ 8,755,000,000,00 | 100% | |
| CAMIS YARUMAL - Proyecto Productivo | | | | | | \$ 2,630,170,190 | \$ 12,181,339,00 | 0% | |
| SUBSIDIOS Y OPERACIONES FINANCIERAS | \$ 3,603,598,454 | \$ 13,154,686,475 | \$ 22,963,782 | 0% | \$ 3,465,071,556 | \$ 16,591,712,194 | \$ 295,252,475 | 2% | 26% |
| Concesión de Préstamos Familias Antioqueñas | \$ 3,398,317,923 | \$ 12,064,472,418 | \$ 22,963,782 | 0% | \$ 3,258,863,205 | \$ 15,295,289,786 | \$ 21,817,775 | 0% | 27% |
| Concesión de Préstamos Servidores | \$ 205,280,531 | \$ 1,090,214,057 | \$ - | 0% | \$ 206,208,351 | \$ 1,296,422,408 | \$ 273,434,700 | 21% | 0% |
| COFINANCIACION | \$ 25,000,000,000 | \$ 42,310,414,568 | \$ 27,046,982,052 | 64% | \$ 19,515,543,761 | \$ 54,659,574,127 | \$ 31,795,122,599 | 58% | 29% |
| CONSTRUCCIÓN VIVIENDA NUEVA RURAL INICIADA EN EL DEPARTAMENTO DE ANTIOQUIA | \$ 5,661,598,608 | \$ 14,583,254,967 | \$ 9,623,060,914 | 66% | \$ 3,698,153,660 | \$ 15,731,866,322 | \$ 10,385,981,824 | 66% | 0% |
| Gasto de Inversion | \$ 4,217,890,962 | \$ 13,139,547,321 | \$ 9,032,313,909 | 69% | \$ 2,755,124,475 | \$ 14,509,882,192 | \$ 9,484,177,772 | 65% | 0% |
| Gasto de Inversion VNR | \$ 4,217,890,962 | \$ 13,139,547,321 | \$ 9,032,313,909 | 69% | \$ 2,755,124,475 | \$ 14,509,882,192 | \$ 9,484,177,772 | 65% | 0% |
| Gastos Operativos | \$ 1,443,707,646 | \$ 1,443,707,646 | \$ 590,747,005 | 41% | \$ 943,029,185 | \$ 1,221,984,130 | \$ 901,804,052 | 74% | 0% |
| Honorarios | \$ 794,039,205 | \$ 794,039,205 | \$ 312,491,198 | 39% | \$ 518,666,051 | \$ 587,837,168 | \$ 488,538,588 | 83% | 0% |
| Arrendamiento (Transporte - Espacios) - VNR | \$ 216,556,147 | \$ 216,556,147 | \$ 151,589,303 | 70% | \$ 141,454,378 | \$ 230,246,482 | \$ 214,562,316 | 93% | 0% |
| Gastos de Desplazamiento (Viaticos Y Gastos de Viaje) VNR | \$ 144,370,765 | \$ 144,370,765 | \$ 53,405,500 | 37% | \$ 94,302,919 | \$ 133,294,643 | \$ 85,328,336 | 64% | 0% |
| Otros Gastos Operativos - VNR | \$ 144,370,765 | \$ 144,370,765 | \$ - | 0% | \$ 94,302,919 | \$ 176,302,919 | \$ 113,374,812 | 64% | 0% |
| Gastos Legales -VNR | \$ 72,185,382 | \$ 72,185,382 | \$ 1,075,622 | 1% | \$ 47,151,459 | \$ 47,151,459 | \$ - | 0% | 0% |
| 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% | 0% |
| NUMERO DE VIVIENDAS URBANAS NUEVAS INICIADAS | \$ 7,650,780,191 | \$ 10,623,541,504 | \$ 6,176,322,506 | 58% | \$ 7,431,670,478 | \$ 15,879,985,495 | \$ 9,109,450,237 | 57% | 0% |
| Gasto de Inversion | \$ 5,699,831,243 | \$ 8,672,592,556 | \$ 5,289,394,530 | 61% | \$ 5,536,594,505 | \$ 13,313,849,541 | \$ 7,366,843,798 | 55% | 0% |
| Gasto de Inversion VUN | \$ 5,699,831,243 | \$ 8,672,592,556 | \$ 5,289,394,530 | 61% | \$ 5,536,594,505 | \$ 13,313,849,541 | \$ 7,366,843,798 | 55% | 0% |
| Gastos Operativos | \$ 1,950,948,948 | \$ 1,950,948,948 | \$ 886,927,976 | 45% | \$ 1,895,075,973 | \$ 2,566,135,954 | \$ 1,742,606,439 | 68% | 0% |
| Honorarios | \$ 1,073,021,922 | \$ 1,073,021,922 | \$ 402,289,768 | 37% | \$ 1,042,291,785 | \$ 1,166,015,424 | \$ 847,753,000 | 73% | 0% |
| Arrendamiento (Transporte - Espacios) VUN | \$ 292,642,342 | \$ 292,642,342 | \$ 204,849,639 | 70% | \$ 284,261,396 | \$ 407,082,700 | \$ 248,591,515 | 61% | 0% |
| Gastos de Desplazamiento (Viaticos Y Gastos de Viaje) VUN | \$ 195,094,895 | \$ 195,094,895 | \$ 87,565,500 | 45% | \$ 189,507,598 | \$ 263,022,636 | \$ 130,824,572 | 50% | 0% |
| Otros Gastos Operativos VUN | \$ 195,094,895 | \$ 195,094,895 | \$ 93,600,000 | 48% | \$ 189,507,598 | \$ 189,507,598 | \$ 164,437,352 | 87% | 0% |
| Gastos Legales VUN | \$ 97,547,447 | \$ 97,547,447 | \$ 1,075,622 | 1% | \$ 94,753,798 | \$ 94,753,798 | \$ - | 0% | 0% |

| | | | | |
|---|-------------------------|-------------------------|-------------------------|------------|
| Publicidad Y Difusion Institucional (Impresiones Y Publicaciones) VUN | \$ 97,547,447 | \$ 97,547,447 | \$ 97,547,447 | 100% |
| Construccion Viviendas Nuevas Desplazadas | \$ - | \$ 360,000,000 | \$ 351,000,000 | 98% |
| NUMERO DE FAMILIAS BENEFICIADAS CON UN MEJORAMIENTO DE VIVIENDA RURAL | \$ 2,753,479,291 | \$ 4,556,485,493 | \$ 2,111,304,304 | 46% |
| Gasto de Inversion | \$ 2,051,342,072 | \$ 3,851,307,938 | \$ 1,799,965,866 | 47% |
| Gasto de Inversion MVR | \$ 2,051,342,072 | \$ 3,851,307,938 | \$ 1,799,965,866 | 47% |
| Gastos Operativos | \$ 702,137,219 | \$ 705,177,555 | \$ 311,338,438 | 44% |
| Honorarios | \$ 386,175,470 | \$ 386,175,470 | \$ 175,816,833 | 46% |
| Arrendamiento (Transporte - Espacios) MVR | \$ 105,320,583 | \$ 105,320,583 | \$ 73,724,408 | 70% |
| Gastos de Desplazamiento (Viaticos Y Gastos de Viaje) | \$ 70,213,722 | \$ 70,213,722 | \$ 23,650,000 | 34% |
| Otros Gastos Operativos MVR | \$ 70,213,722 | \$ 70,213,722 | \$ - | 0% |
| Gastos Legales MVR | \$ 35,106,861 | \$ 35,106,861 | \$ - | 0% |
| Publicidad Y Difusion Institucional (Impresiones Y Publicaciones) - MVR | \$ 35,106,861 | \$ 38,147,197 | \$ 38,147,197 | 100% |
| NUMERO DE FAMILIAS BENEFICIADAS CON UN MEJORAMIENTO DE VIVENDA URBANA | \$ 4,795,318,851 | \$ 6,561,080,710 | \$ 5,707,082,349 | 87% |
| Gasto de Inversion | \$ 3,572,512,544 | \$ 5,338,274,403 | \$ 5,238,195,099 | 98% |
| Gasto de Inversion MVU | \$ 3,572,512,544 | \$ 5,338,274,403 | \$ 5,238,195,099 | 98% |
| Gastos Operativos | \$ 1,222,806,307 | \$ 1,222,806,307 | \$ 468,887,250 | 38% |
| Honorarios | \$ 672,543,469 | \$ 672,543,469 | \$ 241,453,773 | 36% |
| Arrendamiento (Transporte - Espacios) MVU | \$ 183,420,946 | \$ 183,420,946 | \$ 128,394,662 | 70% |
| Gastos de Desplazamiento (Viaticos Y Gastos de Viaje) | \$ 122,280,631 | \$ 122,280,631 | \$ 37,898,500 | 31% |
| Otros Gastos Operativos - MVU | \$ 122,280,631 | \$ 122,280,631 | \$ - | 0% |
| Gastos Legales - MVU | \$ 61,140,315 | \$ 61,140,315 | \$ - | 0% |
| Publicidad Y Difusion Institucional (Impresiones Y Publicaciones) MVU | \$ 61,140,315 | \$ 61,140,315 | \$ 61,140,315 | 100% |
| PREDIOS TITULADOS O SANEADOS EN LA ZONA URBANA DEL DEPARTAMENTO DE ANTIOQUIA | \$ 821,170,142 | \$ 2,308,398,977 | \$ 1,240,262,248 | 54% |
| Gasto de Inversion | \$ 611,771,756 | \$ 2,099,000,591 | \$ 1,141,791,579 | 54% |
| Gasto de Inversion - TITULACION | \$ 611,771,756 | \$ 2,099,000,591 | \$ 1,141,791,579 | 54% |
| Gastos Operativos | \$ 209,398,386 | \$ 209,398,386 | \$ 98,470,669 | 47% |
| Honorarios - TITULACION | \$ 104,699,193 | \$ 104,699,193 | \$ 46,744,000 | 45% |
| Arrendamiento (Transporte - Espacios) - TITULACION | \$ 31,409,758 | \$ 31,409,758 | \$ 21,986,831 | 70% |
| Gastos de Desplazamiento (Viaticos Y Gastos de Viaje) - TITULACION | \$ 20,939,839 | \$ 20,939,839 | \$ 8,800,000 | 42% |
| Otros Gastos Operativos - TITULACION | \$ 20,939,839 | \$ 20,939,839 | \$ - | 0% |
| Gastos Legales - TITULACION | \$ 10,469,919 | \$ 10,469,919 | \$ - | 0% |
| Publicidad Y Difusion Institucional (Impresiones Y Publicaciones) - TITULACION | \$ 10,469,919 | \$ 10,469,919 | \$ 10,469,919 | 100% |
| Certificado de Tradicion Y Libertad | \$ 10,469,919 | \$ 10,469,919 | \$ 10,469,919 | 100% |
| NUMERO DE FAMILIAS RURALES QUE ADQUIEREN HABILIDADES TECNICAS O SOCIALES | \$ 123,175,522 | \$ 123,175,522 | \$ 81,368,513 | 66% |
| Gasto de Inversion | \$ 91,765,763 | \$ 91,765,763 | \$ 60,000,000 | 65% |
| Gasto de Inversion - FAMILAS RURALES SOCIALES | \$ 91,765,763 | \$ 91,765,763 | \$ 60,000,000 | 65% |
| Gastos Operativos | \$ 31,409,759 | \$ 31,409,759 | \$ 21,368,513 | 68% |
| Honorarios | \$ 17,275,367 | \$ 17,275,367 | \$ 13,400,000 | 78% |
| Arrendamiento (Transporte - Espacios) - FAMILAS RURALES SOCIALES | \$ 4,711,464 | \$ 4,711,464 | \$ 3,298,025 | 70% |
| Gastos de Desplazamiento (Viaticos Y Gastos de Viaje) | \$ 3,140,976 | \$ 3,140,976 | \$ 3,100,000 | 99% |
| Otros Gastos Operativos- FAMILAS RURALES SOCIALES | \$ 3,140,976 | \$ 3,140,976 | \$ - | 0% |
| Gastos Legales - FAMILAS RURALES SOCIALES | \$ 1,570,488 | \$ 1,570,488 | \$ - | 0% |
| Publicidad Y Difusion Institucional (Impresiones Y Publicaciones)- FAMILAS RURALES SOCIALES | \$ 1,570,488 | \$ 1,570,488 | \$ 1,570,488 | 100% |
| NUMERO DE FAMILIAS URBANAS QUE ADQUIEREN HABILIDADES TECNICAS O SOCIALES | \$ 862,228,650 | \$ 862,228,650 | \$ 628,686,587 | 73% |
| Gasto de Inversion | \$ 642,360,344 | \$ 642,360,344 | \$ 450,000,000 | 70% |
| Gasto de Inversion - FAMILAS URBANAS SOCIALES | \$ 642,360,344 | \$ 642,360,344 | \$ 450,000,000 | 70% |
| Gastos Operativos | \$ 219,868,306 | \$ 219,868,306 | \$ 178,686,587 | 81% |
| Honorarios | \$ 120,927,568 | \$ 120,927,568 | \$ 119,102,000 | 98% |
| Arrendamiento (Transporte - Espacios)- FAMILAS URBANAS SOCIALES | \$ 32,980,246 | \$ 32,980,246 | \$ 27,691,172 | 84% |
| Gastos de Desplazamiento (Viaticos Y Gastos de Viaje) | \$ 21,986,831 | \$ 21,986,831 | \$ 20,900,000 | 95% |
| Otros Gastos Operativos- FAMILAS URBANAS SOCIALES | \$ 21,986,831 | \$ 21,986,831 | \$ - | 0% |
| Gastos Legales- FAMILAS URBANAS SOCIALES | \$ 10,993,415 | \$ 10,993,415 | \$ - | 0% |
| Publicidad Y Difusion Institucional (Impresiones Y Publicaciones) FAMILAS URBANAS SOCIALES | \$ 10,993,415 | \$ 10,993,415 | \$ 10,993,415 | 100% |
| MEGA PROYECTOS DE MEJORAMIENTO DEL ENTORNO URBANO | \$ 1,452,919,781 | \$ 1,452,919,781 | \$ 787,659,154 | 54% |
| Gasto de Inversion | \$ 1,082,425,238 | \$ 1,082,425,238 | \$ 664,000,000 | 61% |
| Gasto de Inversion - MEJORAMIENTO DEL ENTORNO URBANO | \$ 1,082,425,238 | \$ 1,082,425,238 | \$ 664,000,000 | 61% |
| Gastos Operativos | \$ 370,494,543 | \$ 370,494,543 | \$ 123,659,154 | 33% |
| Honorarios | \$ 203,771,999 | \$ 203,771,999 | \$ 46,307,000 | 23% |
| Arrendamiento (Transporte - Espacios) - MEJORAMIENTO DEL ENTORNO URBANO | \$ 55,574,182 | \$ 55,574,182 | \$ 38,901,927 | 70% |

| | | | | |
|------------------|------------------|------------------|------|-----|
| \$ 94,753,798 | \$ 94,753,798 | \$ - | 0% | 0% |
| \$ - | \$ 351,000,000 | \$ 351,000,000 | 100% | -3% |
| \$ 1,798,571,434 | \$ 5,788,477,815 | \$ 3,860,427,378 | 67% | 0% |
| \$ 1,339,935,717 | \$ 5,219,756,730 | \$ 3,506,519,057 | 67% | 0% |
| \$ 1,339,935,717 | \$ 5,219,756,730 | \$ 3,506,519,057 | 67% | 0% |
| \$ 458,635,717 | \$ 568,721,085 | \$ 353,908,321 | 62% | 0% |
| \$ 252,249,644 | \$ 295,610,582 | \$ 250,375,637 | 85% | 0% |
| \$ 68,795,357 | \$ 93,883,865 | \$ 25,088,508 | 27% | 0% |
| \$ 45,863,572 | \$ 65,500,792 | \$ 43,445,474 | 66% | 0% |
| \$ 45,863,572 | \$ 45,863,572 | \$ 13,000,000 | 28% | 0% |
| \$ 22,931,786 | \$ 22,931,786 | \$ - | 0% | 0% |
| \$ 22,931,786 | \$ 44,930,488 | \$ 21,998,702 | 49% | 0% |
| \$ 3,132,300,113 | \$ 9,536,776,706 | \$ 6,015,329,923 | 63% | 0% |
| \$ 2,333,563,585 | \$ 8,407,140,662 | \$ 5,394,850,705 | 64% | 0% |
| \$ 2,333,563,585 | \$ 8,407,140,662 | \$ 5,394,850,705 | 64% | 0% |
| \$ 798,736,528 | \$ 1,129,636,044 | \$ 620,479,218 | 55% | 0% |
| \$ 439,305,091 | \$ 570,479,809 | \$ 383,475,736 | 67% | 0% |
| \$ 119,810,479 | \$ 211,719,047 | \$ 91,908,568 | 43% | 0% |
| \$ 79,873,653 | \$ 126,549,568 | \$ 65,015,736 | 51% | 0% |
| \$ 79,873,653 | \$ 79,873,653 | \$ 18,938,863 | 24% | 0% |
| \$ 39,936,826 | \$ 39,936,826 | \$ - | 0% | 0% |
| \$ 39,936,826 | \$ 101,077,141 | \$ 61,140,315 | 60% | 0% |
| \$ 536,387,967 | \$ 2,679,269,568 | \$ 1,148,085,952 | 43% | 0% |
| \$ 399,609,037 | \$ 2,486,587,417 | \$ 1,017,301,316 | 41% | 0% |
| \$ 399,609,037 | \$ 2,486,587,417 | \$ 1,017,301,316 | 41% | 0% |
| \$ 136,778,930 | \$ 192,682,151 | \$ 130,784,636 | 68% | 0% |
| \$ 68,389,466 | \$ 86,137,601 | \$ 76,794,902 | 89% | 0% |
| \$ 20,516,840 | \$ 27,579,576 | \$ 27,579,576 | 100% | 0% |
| \$ 13,677,893 | \$ 25,280,805 | \$ 81,774 | 0% | 0% |
| \$ 13,677,893 | \$ 13,677,893 | \$ - | 0% | 0% |
| \$ 6,838,946 | \$ 6,838,946 | \$ - | 0% | 0% |
| \$ 6,838,946 | \$ 17,308,865 | \$ 10,469,919 | 60% | 0% |
| \$ 6,838,946 | \$ 15,858,465 | \$ 15,858,465 | 100% | 0% |
| \$ 80,458,195 | \$ 180,928,453 | \$ 61,999,693 | 34% | 0% |
| \$ 59,941,355 | \$ 158,313,364 | \$ 60,000,000 | 38% | 0% |
| \$ 59,941,355 | \$ 158,313,364 | \$ 60,000,000 | 38% | 0% |
| \$ 20,516,840 | \$ 22,615,089 | \$ 1,999,693 | 9% | 0% |
| \$ 11,284,262 | \$ 11,628,793 | \$ 344,531 | 3% | 0% |
| \$ 3,077,526 | \$ 3,282,462 | \$ 204,936 | 6% | 0% |
| \$ 2,051,684 | \$ 3,150,240 | \$ 1,000,000 | 32% | 0% |
| \$ 2,051,684 | \$ 2,051,684 | \$ - | 0% | 0% |
| \$ 1,025,842 | \$ 1,025,842 | \$ - | 0% | 0% |
| \$ 1,025,842 | \$ 1,476,068 | \$ 450,226 | 31% | 0% |
| \$ 536,387,968 | \$ 1,243,259,327 | \$ 539,180,297 | 43% | 0% |
| \$ 399,609,036 | \$ 1,080,351,099 | \$ 450,000,000 | 42% | 0% |
| \$ 399,609,036 | \$ 1,080,351,099 | \$ 450,000,000 | 42% | 0% |
| \$ 136,778,932 | \$ 162,908,228 | \$ 89,180,297 | 55% | 0% |
| \$ 75,228,412 | \$ 79,877,728 | \$ 59,652,639 | 75% | 0% |
| \$ 20,516,840 | \$ 25,956,556 | \$ 5,439,716 | 21% | 0% |
| \$ 13,677,893 | \$ 18,724,742 | \$ 13,094,527 | 70% | 0% |
| \$ 13,677,893 | \$ 13,677,893 | \$ - | 0% | 0% |
| \$ 6,838,947 | \$ 6,838,947 | \$ - | 0% | 0% |
| \$ 6,838,947 | \$ 17,832,362 | \$ 10,993,415 | 62% | 0% |
| \$ 1,586,429,991 | \$ 2,234,613,842 | \$ 548,240,138 | 25% | 0% |
| \$ 1,181,890,344 | \$ 1,754,596,970 | \$ 348,381,606 | 20% | 0% |
| \$ 1,181,890,344 | \$ 1,754,596,970 | \$ 348,381,606 | 20% | 0% |
| \$ 404,539,647 | \$ 480,016,872 | \$ 199,858,532 | 42% | 0% |
| \$ 222,496,806 | \$ 250,192,123 | \$ 126,235,856 | 50% | 0% |
| \$ 60,680,947 | \$ 62,571,972 | \$ 1,891,025 | 3% | 0% |

| | | | | | | | | | |
|--|--------------------------|---------------------------|--------------------------|------------|--------------------------|---------------------------|---------------------------|------------|-------------|
| Gastos de Desplazamiento (Viaticos Y Gastos de Viaje) | \$ 37,049,454 | \$ 37,049,454 | \$ 19,925,500 | 54% | \$ 40,453,965 | \$ 67,820,121 | \$ 53,206,924 | 78% | 0% |
| Otros Gastos Operativos- MEJORAMIENTO DEL ENTORNO URBANO | \$ 37,049,454 | \$ 37,049,454 | \$ - | 0% | \$ 40,453,965 | \$ 40,453,965 | \$ - | 0% | 0% |
| Gastos Legales- MEJORAMIENTO DEL ENTORNO URBANO | \$ 18,524,727 | \$ 18,524,727 | \$ - | 0% | \$ 20,226,982 | \$ 20,226,982 | \$ - | 0% | 0% |
| 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% | 0% |
| POLITICAS PUBLICAS DE VIVIENDA DEPARTAMENTAL FORMULADA | \$ 879,328,964 | \$ 879,328,964 | \$ 340,235,477 | 39% | \$ 715,183,955 | \$ 1,384,396,599 | \$ 126,427,157 | 9% | 0% |
| Gasto de Inversion | \$ 655,100,078 | \$ 655,100,078 | \$ 290,000,000 | 44% | \$ 532,812,047 | \$ 1,172,264,200 | \$ 96,666,666 | 8% | 0% |
| Gasto de Inversion POLITICAS PUBLICAS DE VIVIENDA | \$ 655,100,078 | \$ 655,100,078 | \$ 290,000,000 | 44% | \$ 532,812,047 | \$ 1,172,264,200 | \$ 96,666,666 | 8% | 0% |
| Gastos Operativos | \$ 224,228,886 | \$ 224,228,886 | \$ 50,235,477 | 22% | \$ 182,371,908 | \$ 212,132,399 | \$ 29,760,491 | 14% | 0% |
| Honorarios- POLITICAS PUBLICAS DE VIVIENDA | \$ 123,325,887 | \$ 123,325,887 | \$ 14,480,000 | 12% | \$ 100,304,550 | \$ 101,471,217 | \$ 1,166,667 | 1% | 0% |
| Arrendamiento (Transporte - Espacios)- POLITICAS PUBLICAS DE VIVIENDA | \$ 33,634,333 | \$ 33,634,333 | \$ 23,544,033 | 70% | \$ 27,355,786 | \$ 44,493,103 | \$ 17,137,317 | 39% | 0% |
| Gastos de Desplazamiento (Viaticos Y Gastos de Viaje)- POLITICAS PUBLICAS DE VIVIENDA | \$ 22,422,889 | \$ 22,422,889 | \$ 1,000,000 | 4% | \$ 18,237,191 | \$ 18,482,254 | \$ 245,063 | 1% | 0% |
| Otros Gastos Operativos- POLITICAS PUBLICAS DE VIVIENDA | \$ 22,422,889 | \$ 22,422,889 | \$ - | 0% | \$ 18,237,191 | \$ 18,237,191 | \$ - | 0% | 0% |
| Gastos Legales- POLITICAS PUBLICAS DE VIVIENDA | \$ 11,211,444 | \$ 11,211,444 | \$ - | 0% | \$ 9,118,595 | \$ 9,118,595 | \$ - | 0% | 0% |
| 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% | 0% |
| TOTALES | \$ 92,871,252,433 | \$ 183,078,643,372 | \$ 80,336,991,001 | 44% | \$ 49,376,328,847 | \$ 368,212,184,832 | \$ 162,396,327,568 | 44% | 101% |

CARLOS ENRIQUE LONDOÑO AMARILES
Director Administrativo y Financiero

ISABEL CRISTINA BEDOYA OSPINA
Coordinadora de Presupuesto

**EMPRESA DE VIVIENDA DE ANTIOQUIA-VIVA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
COMPARATIVO AL MES DE JULIO 2016-2017**

| Descripción | MES JULIO 2017 | | | | MES JULIO 2018 | | | | % Variación 2018-2017 |
|---|--------------------------|---------------------------|--------------------------|-------------|--------------------------|---------------------------|--------------------------|-------------|--------------------------|
| | Presupuesto Inicial | Presupuesto Definitivo | Ejecución Recaudado | % Ejecución | Presupuesto Inicial | Presupuesto Definitivo | Ejecución Recaudado | % Ejecución | |
| INGRESOS | \$ 92,871,252,433 | \$ 183,078,643,372 | \$ 39,126,918,327 | 21% | \$ 49,376,328,847 | \$ 368,212,184,832 | \$ 91,705,301,983 | 25% | 101% |
| DISPONIBILIDAD INICIAL | \$ - | \$ 71,251,522,979 | \$ - | 0% | \$ - | \$ 316,415,855,985 | \$ 74,366,579,673 | 24% | 344% |
| Recursos Propios | \$ - | \$ 71,251,522,979 | \$ - | 0% | \$ - | \$ 316,415,855,985 | \$ 74,366,579,673 | 24% | 344% |
| Bancos Disponibilidad Inicial | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ 60,324,356,922 | \$ - | 0% | #DIV/0! |
| BANCO RECURSOS DEL BALANCE | \$ - | \$ 71,251,522,979 | \$ - | 0% | \$ - | \$ 60,744,551,689 | \$ - | 0% | -15% |
| CI 209 2917 INDEPORTES ANTIOQUIA | \$ - | \$ - | \$ - | #iDIV/0! | \$ - | \$ 4,208,813,939 | \$ - | 0% | #iDIV/0! |
| CI 393 DE 2017 Ministerio de Justicia Y del Derecho | \$ - | \$ - | \$ - | #iDIV/0! | \$ - | \$ 65,201,190,394 | \$ 57,268,057,548 | 88% | #iDIV/0! |
| CI 386 DE 2017 INDEPORTES ANTIOQUIA | \$ - | \$ - | \$ - | #iDIV/0! | \$ - | \$ 1,715,212,406 | \$ 313,300,893 | 18% | #iDIV/0! |
| CI 379 DE 2017 Indeportes Antioquia | \$ - | \$ - | \$ - | #iDIV/0! | \$ - | \$ 34,458,585,971 | \$ - | 0% | #iDIV/0! |
| CI 355 DE 2017 INDEPORTES ANTIOQUIA | \$ - | \$ - | \$ - | #iDIV/0! | \$ - | \$ 6,008,332,926 | \$ 2,403,333,130 | 40% | #iDIV/0! |
| CI 387 DE 2017 Indeportes Antioquia | \$ - | \$ - | \$ - | #iDIV/0! | \$ - | \$ 16,298,166,163 | \$ - | 0% | #iDIV/0! |
| CI 378 DE 2017 INDEPORTES ANTIOQUIA | \$ - | \$ - | \$ - | #iDIV/0! | \$ - | \$ 18,820,532,375 | \$ - | 0% | #iDIV/0! |
| CI 381 DE 2017 Indeportes Antioquia | \$ - | \$ - | \$ - | #iDIV/0! | \$ - | \$ 28,085,511,483 | \$ 13,587,770,455 | 48% | #iDIV/0! |
| CI 392 DE 2017 INDEPORTES ANTIOQUIA | \$ - | \$ - | \$ - | #iDIV/0! | \$ - | \$ 19,050,606,869 | \$ - | 0% | #iDIV/0! |
| Contrato Interadministrativo Municipio Caldas | \$ - | \$ - | \$ - | #iDIV/0! | \$ - | \$ 1,499,994,848 | \$ 794,117,647 | 53% | #iDIV/0! |
| INGRESOS CORRIENTES | \$ 91,803,228,433 | \$ 110,759,096,393 | \$ 37,970,776,302 | 34% | \$ 47,876,328,847 | \$ 50,296,328,847 | \$ 16,091,706,040 | 32% | -55% |
| Indeportes No. 065 de 2017 | \$ - | \$ 10,955,940,894 | \$ - | 0% | \$ - | \$ - | \$ - | #iDIV/0! | -100% |
| Amortizacion Creditos Complementarios | \$ 3,398,317,923 | \$ 3,398,317,923 | \$ 2,503,236,090 | 74% | \$ 3,258,863,205 | \$ 3,258,863,205.00 | \$ 2,105,083,047.00 | 65% | -4% |
| Amortizacion Creditos Vivienda Servidores | \$ 205,280,531 | \$ 205,280,531 | \$ 70,825,354 | 35% | \$ 206,208,351 | \$ 206,208,351.00 | \$ 72,607,757.00 | 35% | 0% |
| Intereses sobre Créditos Complementarios | \$ 3,552,803,082 | \$ 3,552,803,082 | \$ 1,745,404,164 | 49% | \$ 4,000,606,163 | \$ 4,000,606,163.00 | \$ 1,552,418,103.00 | 39% | 13% |
| Intereses sobre Créditos Vivienda Servidore | \$ 196,035,187 | \$ 196,035,187 | \$ 69,491,123 | 35% | \$ 195,107,367 | \$ 195,107,367.00 | \$ 74,088,724.00 | 38% | 0% |
| Honorarios por gestion AVIMA | \$ 800,000,000 | \$ 800,000,000 | \$ 602,521,639 | 75% | \$ 800,000,000 | \$ 800,000,000.00 | \$ 159,035,693.00 | 20% | 0% |
| Honorarios convenios infraestructura | \$ - | \$ - | \$ - | #iDIV/0! | \$ 2,600,000,000 | \$ 2,600,000,000.00 | \$ 533,419,231.00 | 21% | #iDIV/0! |
| Honorarios Parques Educativos | \$ 130,000,000 | \$ 130,000,000 | \$ - | 0% | \$ - | \$ - | \$ - | #iDIV/0! | -100% |
| Honorarios Sedes Educativas | \$ 500,000,000 | \$ 500,000,000 | \$ - | 0% | \$ - | \$ - | \$ - | #iDIV/0! | -100% |
| Honorarios PUEBLO BELLO | \$ 2,474,725,476 | \$ 2,474,725,476 | \$ 739,554,499 | 30% | \$ - | \$ - | \$ - | #iDIV/0! | -100% |
| Honorarios FUNDACIEN MAYAGUEZ | \$ - | \$ 574,367,066 | \$ - | 0% | \$ - | \$ - | \$ - | #iDIV/0! | -100% |
| Honorarios INDEPORTES | \$ 25,000,000,000 | \$ 25,000,000,000 | \$ 10,000,000,006 | 40% | \$ - | \$ - | \$ - | #iDIV/0! | -100% |
| Transferencias Departamento de Antioquia V. | \$ 16,000,000,000 | \$ 16,000,000,000 | \$ 18,190,051,092 | 114% | \$ 19,515,543,761 | \$ 19,515,543,761.00 | \$ 2,499,999,998.00 | 13% | 22% |
| Recursos Administrados Municipios | \$ 30,412,091,251 | \$ 30,412,091,251 | \$ 147,369 | 0% | \$ 16,000,000,000 | \$ 16,000,000,000.00 | \$ 2,807,627,910.00 | 18% | -47% |
| Recursos Administrados Parques Educativos | \$ 5,482,681,142 | \$ 5,482,681,142 | \$ - | 0% | \$ - | \$ - | \$ - | #iDIV/0! | -100% |
| Recursos Administrados Indeportes | \$ - | \$ - | \$ - | #iDIV/0! | \$ - | \$ - | \$ - | #iDIV/0! | #iDIV/0! |
| Recursos Administrados SEDES | \$ 1,500,000,000 | \$ 1,500,000,000 | \$ - | 0% | \$ - | \$ - | \$ - | #iDIV/0! | -100% |
| Otros Recursos Administrados | \$ - | \$ 7,425,560,000 | \$ 2,425,560,000 | 33% | \$ - | \$ - | \$ - | #iDIV/0! | -100% |
| Aprovechamientos | \$ 30,900,000 | \$ 30,900,000 | \$ 112,579,746 | 364% | \$ 300,000,000 | \$ 300,000,000.00 | \$ 907,738,955.00 | 303% | 871% |
| Recursos Acuerdos de Pago Minucipios | \$ 2,120,393,841 | \$ 2,120,393,841 | \$ 1,511,405,220 | 71% | \$ 1,000,000,000 | \$ 1,000,000,000.00 | \$ 978,945,836.00 | 98% | -53% |
| Recursos Administrados Secretaria de Gobierno | \$ - | \$ - | \$ - | #iDIV/0! | \$ - | \$ 1,020,000,000.00 | \$ 2,518,564,069.00 | 247% | #iDIV/0! |
| Recursos Adminstrados Regalias | \$ - | \$ - | \$ - | #iDIV/0! | \$ - | \$ 1,400,000,000.00 | \$ 1,400,000,000.00 | 100% | #iDIV/0! |
| Recursos Administracion Parques Educativos | \$ - | \$ - | \$ - | #iDIV/0! | \$ - | \$ 0.00 | \$ 262,576,717.00 | #iDIV/0! | #iDIV/0! |
| Recursos Administrados Secretaria de Medio Ambiente | \$ - | \$ - | \$ - | #iDIV/0! | \$ - | \$ 0.00 | \$ 219,600,000.00 | #iDIV/0! | #iDIV/0! |
| RECURSOS DE CAPITAL | \$ 1,068,024,000 | \$ 1,068,024,000 | \$ 1,156,142,025 | 108% | \$ 1,500,000,000 | \$ 1,500,000,000 | \$ 1,247,016,270 | 83% | 40% |
| Rendimientos Financieros | \$ 1,068,024,000 | \$ 1,068,024,000.00 | \$ 1,156,142,025.00 | 108% | \$ 1,500,000,000 | \$ 1,500,000,000.00 | \$ 1,247,016,270.00 | 83% | 40% |

CARLOS ENRIQUE LONDOÑO AMARILES
Director Administrativo y Financiero

ISABEL CRISTINA BEDOYA OSPINA
Coordinadora de Presupuesto