

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

Descripción	MES ENERO 2017				MES ENERO 2018				% Variación 2018-2017
	Presupuesto Inicial	Presupuesto Definitivo	Ejecución Compromisos	% Ejecución	Presupuesto Inicial	Presupuesto Definitivo	Ejecución Compromisos	% Ejecución	
FUNCIONAMIENTO	\$ 8,721,587,745	\$ 9,501,317,120	\$ 1,911,126,415	20%	\$ 9,095,713,530	\$ 9,847,493,353	\$ 3,229,088,403	33%	4%
SERVICIOS PERSONALES NOMINA	\$ 4,320,135,641	\$ 4,320,444,522	\$ 338,900,597	94%	\$ 4,534,387,492	\$ 4,534,696,373	\$ 412,053,766	9%	5%
Sueldos	\$ 3,106,974,944	\$ 3,106,974,944	\$ 213,329,067	7%	\$ 3,075,950,952.00	\$ 3,075,950,952.00	\$ 362,112,134.00	12%	-1%
Incapacidades y Licencia Maternidad	\$ 30,900,000	\$ 30,900,000	\$ 8,104,532	26%	\$ 192,000,000.00	\$ 192,000,000.00	\$ 7,615,032.00	4%	521%
Gastos de Atención Representación	\$ 20,000,000	\$ 20,308,881	\$ 308,881	2%	\$ 20,000,000.00	\$ 20,308,881.00	\$ 308,881.00	2%	0%
Horas extras, dominicales y festivas	\$ 19,000,000	\$ 19,000,000	\$ 3,802,929	20%	\$ 15,000,000.00	\$ 15,000,000.00	\$ 5,603,512.00	37%	-21%
Prima de vacaciones	\$ 140,245,397	\$ 140,245,397	\$ 3,302,766	2%	\$ 155,554,465.00	\$ 155,554,465.00	\$ 5,403,532.00	3%	11%
Prima de vida cara	\$ 258,914,579	\$ 258,914,579	\$ 83,256,749	32%	\$ 272,220,314.00	\$ 272,220,314.00	\$ 0.00	0%	5%
Prima de Navidad	\$ 281,389,803	\$ 281,389,803	\$ -	0%	\$ 304,573,029.00	\$ 304,573,029.00	\$ 0.00	0%	8%
Vacaciones	\$ 188,791,880	\$ 188,791,880	\$ 4,745,950	3%	\$ 209,802,451.00	\$ 209,802,451.00	\$ 7,587,158.00	4%	11%
Intereses a las cesantías	\$ 36,580,674	\$ 36,580,674	\$ -	0%	\$ 39,542,207.00	\$ 39,542,207.00	\$ 0.00	0%	8%
Bonificación Especial de Recreación	\$ 17,260,972	\$ 17,260,972	\$ 417,300	2%	\$ 18,155,283.00	\$ 18,155,283.00	\$ 674,013.00	4%	5%
Prima de Servicios V. Actual	\$ 129,457,289	\$ 129,457,289	\$ -	0%	\$ 136,273,555.00	\$ 136,273,555.00	\$ 0.00	0%	5%
Bonificación por servicios	\$ 90,620,103	\$ 90,620,103	\$ 21,632,423	24%	\$ 95,315,236.00	\$ 95,315,236.00	\$ 22,749,504.00	24%	5%
SERVICIOS PERSONALES INDIRECTOS	\$ 276,566,200	\$ 545,951,172	\$ 410,973,972	75%	\$ 528,177,124	\$ 875,134,854	\$ 775,329,154	89%	60%
Aprendices	\$ 26,807,000	\$ 31,100,929	\$ 4,293,929	14%	\$ 28,152,000.00	\$ 28,152,000.00	\$ 11,771,693.00	42%	-9%
Servicios técnicos	\$ 49,759,200	\$ 58,687,913	\$ 25,638,713	44%	\$ 64,521,600.00	\$ 68,457,151.00	\$ 68,277,151.00	100%	17%
Honorarios	\$ 200,000,000	\$ 456,162,330	\$ 381,041,330	84%	\$ 435,503,524.00	\$ 778,525,703.00	\$ 695,280,310.00	89%	71%
CONTRIBUCIONES INHERENTES NOMINA	\$ 1,239,356,509	\$ 1,239,356,509	\$ 49,250,510	4%	\$ 1,035,872,078	\$ 1,035,872,078	\$ 55,352,296	5%	-16%
Cesantías (Fondo Privado)	\$ 304,838,953	\$ 304,838,953	\$ -	0%	\$ 330,063,046.00	\$ 330,063,046.00	\$ 0.00	0%	8%
Pensión (Fondo Privado)	\$ 372,836,993	\$ 372,836,993	\$ 27,924,900	7%	\$ 392,154,114.00	\$ 392,154,114.00	\$ 31,357,255.00	8%	5%
Salud	\$ 264,092,870	\$ 264,092,870	\$ 5,633,110	2%	\$ 96,674,974.00	\$ 96,674,974.00	\$ 7,330,341.00	8%	-63%
SENA	\$ 62,139,499	\$ 62,139,499	\$ 1,504,800	2%	\$ 22,747,053.00	\$ 22,747,053.00	\$ 1,476,800.00	6%	-63%
I.C.B.F.	\$ 93,209,248	\$ 93,209,248	\$ 2,257,400	2%	\$ 34,120,579.00	\$ 34,120,579.00	\$ 2,215,200.00	6%	-63%
A.R.L.	\$ 17,959,948	\$ 17,959,948	\$ 1,519,000	8%	\$ 29,394,274.00	\$ 29,394,274.00	\$ 2,210,400.00	8%	64%
Caja de Compensación Familiar	\$ 124,278,998	\$ 124,278,998	\$ 10,411,300	8%	\$ 130,718,038.00	\$ 130,718,038.00	\$ 10,762,300.00	8%	5%
GASTOS GENERALES	\$ 2,038,817,395	\$ 2,548,852,917	\$ 1,052,001,336	41%	\$ 2,323,232,600	\$ 2,716,576,894	\$ 1,887,922,615	69%	7%
Aceites, combustibles y lubricantes	\$ 5,000,000	\$ 32,077,119	\$ 27,077,119	84%	\$ 5,200,000.00	\$ 34,676,706.00	\$ 29,476,706.00	85%	8%
Materiales y suministros	\$ 14,404,000	\$ 14,404,000	\$ -	0%	\$ 15,000,000.00	\$ 15,000,000.00	\$ 0.00	0%	4%
Papelaría y útiles de oficina	\$ 28,615,000	\$ 38,076,375	\$ 9,461,375	25%	\$ 31,641,000.00	\$ 44,577,478.00	\$ 12,936,478.00	29%	17%
Elementos de aseo y cafetería	\$ 30,424,000	\$ 31,132,923	\$ 708,923	2%	\$ 39,119,600.00	\$ 57,291,259.00	\$ 18,171,659.00	32%	84%
Adquisición de Vehículos	\$ 100,000,000	\$ 100,000,000	\$ -	0%	\$ 0.00	\$ 629,985.00	\$ 629,985.00	100%	-99%
Capacitación y Adiestramiento	\$ 50,000,000	\$ 50,000,000	\$ -	0%	\$ 20,000,000.00	\$ 20,273,319.00	\$ 273,319.00	1%	-59%
Viáticos y Gastos de Viaje	\$ 30,000,000	\$ 62,400,009	\$ 34,690,224	56%	\$ 100,000,000.00	\$ 114,977,377.00	\$ 19,334,293.00	17%	84%
Programas de Bienestar y Mejoramiento	\$ 81,648,000	\$ 81,648,000	\$ -	0%	\$ 80,136,000.00	\$ 90,177,910.00	\$ 10,041,910.00	11%	10%
Mantenimiento y reparaciones Vehículos	\$ 10,000,000	\$ 10,075,889	\$ 75,889	1%	\$ 10,000,000.00	\$ 10,075,889.00	\$ 75,889.00	1%	0%
Mantenimiento y reparaciones Equipos Oficina	\$ 4,250,000	\$ 4,250,000	\$ -	0%	\$ 12,000,000.00	\$ 12,000,000.00	\$ 0.00	0%	182%
Mantenimiento y reparaciones Edificios	\$ 11,664,112	\$ 11,866,648	\$ 202,536	2%	\$ 18,000,000.00	\$ 19,661,886.00	\$ 1,661,886.00	8%	66%
Mantenimiento y actualización de software	\$ -	\$ 21,358,073	\$ 21,358,073	100%	\$ -	\$ 2,208,097.00	\$ 2,208,097.00	100%	-90%
Mantenimiento y actualización del SIG	\$ 21,513,845	\$ 26,513,845	\$ 5,000,000	19%	\$ 0.00	\$ 949,040.00	\$ 949,040.00	100%	-96%
Arrendamiento y/o Administración de Bienes	\$ 384,598,670	\$ 407,558,906	\$ 96,558,906	24%	\$ 240,412,000.00	\$ 260,458,983.00	\$ 176,144,388.00	68%	-36%
Comunicaciones y Transporte	\$ 30,000,000	\$ 35,131,600	\$ 5,131,600	15%	\$ 40,000,000.00	\$ 40,464,700.00	\$ 464,700.00	1%	15%
Servicios Públicos	\$ 177,487,999	\$ 197,810,582	\$ 189,187,743	96%	\$ 173,724,000.00	\$ 224,757,405.00	\$ 224,757,405.00	100%	14%
Seguros	\$ 50,000,000	\$ 255,402,250	\$ 205,402,250	80%	\$ 260,000,000.00	\$ 365,508,156.00	\$ 105,508,156.00	29%	43%
Publicidad y Propaganda	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	0%
Impresos y Publicaciones	\$ 50,000,000	\$ 60,000,000	\$ 10,000,000	17%	\$ 5,000,000.00	\$ 15,000,000.00	\$ 10,000,000.00	67%	-75%
Gastos Legales	\$ -	\$ 629,000	\$ 629,000	100%	\$ 5,000,000.00	\$ 5,033,200.00	\$ 33,200.00	1%	700%
Gastos Financieros	\$ 70,000,000	\$ 201,960,259	\$ 131,960,259	65%	\$ 50,000,000.00	\$ 55,700,071.00	\$ 5,700,071.00	10%	-72%
Comisión Entidades Admon Cartera	\$ 800,000,000	\$ 800,000,000	\$ 267,000,000	33%	\$ 1,185,600,000.00	\$ 1,278,600,207.00	\$ 1,221,000,207.00	95%	60%
Vigilancia	\$ 30,211,769	\$ 30,211,769	\$ 30,211,769	100%	\$ 32,400,000.00	\$ 32,400,000.00	\$ 32,400,000.00	100%	7%
Aseo	\$ 59,000,000	\$ 76,345,670	\$ 17,345,670	23%	\$ 16,155,226.00	\$ 16,155,226.00	\$ 16,155,226.00	100%	-79%
IMPUESTOS Y MULTAS	\$ 446,712,000	\$ 446,712,000	\$ 60,000,000	13%	\$ 386,044,236	\$ 397,213,154	\$ 11,168,918	3%	-11%
Impuesto de Renta	\$ 28,989,000	\$ 28,989,000	\$ -	0%	\$ 0.00	\$ 0.00	\$ 0.00	0%	-100%
Impuesto Predial	\$ 70,900,000	\$ 70,900,000	\$ -	0%	\$ 78,364,236.00	\$ 78,364,236.00	\$ 0.00	0%	11%
Impuesto de Rodamiento	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	0%	0%
Industria y Comercio	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000	100%	\$ 267,680,000.00	\$ 270,701,113.00	\$ 3,021,113.00	17%	-20%
Gravamen Movimientos Financieros	\$ 40,000,000	\$ 40,000,000	\$ -	0%	\$ 40,000,000.00	\$ 48,147,805.00	\$ 8,147,805.00	0%	-100%
Impuesto al Patrimonio	\$ 137,012,000	\$ 137,012,000	\$ -	0%	\$ 0.00	\$ 0.00	\$ 0.00	0%	-100%
Impuesto CREE	\$ 109,811,000	\$ 109,811,000	\$ -	0%	\$ 0.00	\$ 0.00	\$ 0.00	0%	30%
TRANSFERENCIAS CORRIENTES	\$ 400,000,000	\$ 400,000,000	\$ -	0%	\$ 288,000,000	\$ 288,000,000	\$ 87,261,654	30%	-28%
Cuota de Fiscalización	\$ 100,000,000	\$ 100,000,000	\$ -	0%	\$ 88,000,000.00	\$ 88,000,000.00	\$ 87,261,654.00	99%	-12%
Sentencias y Conciliaciones	\$ 300,000,000	\$ 300,000,000	\$ -	0%	\$ 200,000,000.00	\$ 200,000,000.00	\$ -	0%	-33%

INVERSION	\$ 84,149,664,688	\$ 131,104,922,895	\$ 50,018,814,350	38%	\$ 40,280,615,317	\$ 351,595,504,531	\$ 78,479,331,623	22%	168%
INVERSION ADMINISTRATIVA	\$ 2,151,293,842	\$ 2,161,293,842	\$ 37,720,000	0%	\$ 1,300,000,000	\$ 2,960,417,975	\$ 791,646,738	447%	37%
Sistemas (TI)	\$ 1,075,646,921	\$ 1,085,646,921	\$ 17,500,000	0%	\$ 650,000,000	\$ 1,367,981,860	\$ 660,353,950	290%	26%
Honorarios - SISTEMAS TI	\$ 15,000,000	\$ 15,000,000	\$ 7,500,000	0%	15,000,000.00	15,253,624.00	253,624.00	2%	2%
Mantenimiento de equipos - SISTEMAS TI	\$ 15,750,000	\$ 15,750,000		0%	144,224,024.00	144,718,467.00	494,443.00	0%	819%
Soportes de Software - SISTEMAS TI	\$ 94,310,000	\$ 94,310,000		0%	95,310,400.00	114,093,223.00	114,093,223.00	100%	21%
Suministros	\$ 31,500,000	\$ 31,500,000		0%	39,704,016.00	57,087,700.00	58,464.00	0%	81%
Licencias	\$ 145,882,797	\$ 145,882,797		0%	170,761,560.00	291,921,866.00	275,528,353.00	94%	100%
Equipos Tecnológicos	\$ 255,594,124	\$ 255,594,124		0%	185,000,000.00	455,573,259.00	0.00	0%	78%
Software (Aplicativos)	\$ 517,610,000	\$ 527,610,000	\$ 10,000,000	0%	0.00	289,333,721.00	269,925,843.00	93%	-45%
Centro de Administración Documental (CAD)	\$ 1,075,646,921	\$ 1,075,646,921	\$ 20,220,000	0%	\$ 650,000,000	\$ 1,592,436,115	\$ 131,292,788	157%	48%
Honorarios	\$ 144,020,000	\$ 144,020,000	\$ 20,220,000	0%	99,343,200.00	185,130,024.00	55,558,156.00	30%	29%
Materiales y Suministro	\$ 16,508,000	\$ 16,508,000	\$ -	0%	8,600,000.00	9,852,408.00	1,252,408.00	13%	-40%
Soportes de Software	\$ 18,000,000	\$ 18,000,000		0%	25,000,000.00	25,142,267.00	21,481,935.00	85%	40%
Almacenamiento y Custodia	\$ 149,800,000	\$ 149,800,000		0%	75,000,000.00	182,935,695.00	53,000,289.00	29%	22%
Proceso de Digitalización Archivo central (Primera Fase)	\$ 747,318,921	\$ 747,318,921		0%	442,056,800.00	1,189,375,721.00	0.00	0%	59%
RECURSOS ADMINISTRADOS	\$ 53,394,772,392	\$ 84,506,093,092	\$ 33,774,310,924	40%	\$ 16,000,000,000	\$ 88,431,417,794	\$ 35,545,207,173	40%	5%
Recursos Administrados AVIMA	\$ 16,000,000,000	\$ 23,355,273,310	\$ 9,745,333,100	42%	16,000,000,000.00	33,476,534,454.00	13,108,206,855.00	39%	43%
Recursos Administrados Secretaria de Infraestructura	\$ 1,500,000,000	\$ 1,500,000,000		0%	0.00	0.00	0.00	0%	-100%
Recursos Administrados Parques Educativos	\$ 30,412,091,250	\$ 51,779,013,621	\$ 21,639,852,805	0%		42,441,331,308.00	15,790,633,969.00	37%	-18%
Recursos Administrados INDEPORTES		\$ 193,081,719	\$ 193,081,719	100%		558,962,346.00	170,968,123.00	31%	189%
Otros Recursos Administrados		\$ 287,782,970	\$ 287,782,970	0%		287,782,970.00	287,782,970.00	100%	0%
Recursos Administrados Regalias	\$ 5,482,681,142	\$ 5,482,681,142		0%		1,400,000,000.00		0%	-74%
Recursos Administrados SEDES EDUCATIVAS		\$ 1,908,260,330	\$ 1,908,260,330	0%		1,367,494,621.00	1,149,110,991.00	84%	-28%
Recursos Administrados Sedes Fuerza Pública y Organismos de Seguridad y Justicia						8,177,476,975.00	4,982,601,365.00	61%	
Contrato No. CI 343 DE 2017 Sentencia 027 de 09						240,987,554.00	0.00	0%	
Contrato No. 460006921 Secretaria del Medio Ambiente - VIVA						480,847,566.00	55,902,900.00	12%	
INFRAESTRUCTURA ADMINISTRATIVA	\$ -	\$ 11,183,043	\$ 11,183,043	100%	\$ -	\$ 195,351,834,084	\$ 10,951,502,005	6%	1746758%
Adquisición de Infraestructura Administrativa				0%					
Adquisición Bienes Muebles y software Administrativos				#DIV/0!					
Estrategia Comunicacional		\$ 11,183,043	\$ 11,183,043	100%		4,886,710.00	4,886,710.00	100%	-56%
Indeportes No. 065 de 2017						0.00	0.00		
Contrato No. 209 Indeportes de Antioquia						4,208,813,939.00	126,832,550.00	3%	
CAMIS YARUMAL - Construcción y Dotación						53,816,020,204.00	518,250,600.00	1%	
CI 386 DE 2017 Indeportes Antioquia						1,715,212,406.00	7,576,354.00	0%	
CI 379 DE 2017 Indeportes Antioquia						34,458,585,971.00	189,076,354.00	1%	
CI 355 DE 2017 Indeportes Antioquia						6,008,332,926.00	166,845,341.00	3%	
CI 387 DE 2017 Indeportes Antioquia						16,298,166,163.00	0.00	0%	
CI 378 DE 2017 Indeportes Antioquia						18,820,532,375.00	176,357,758.00	1%	
CI 381 DE 2017 Indeportes Antioquia						28,085,511,483.00	889,546,738.00	3%	
CI 392 DE 2017 Indeportes Antioquia						19,050,606,869.00	0.00	0%	
Contrato interadministrativo Municipio de Caldas						1,499,994,848.00	117,129,600.00	8%	
CAMIS YARUMAL - Gestion Predial						8,755,000,000.00	8,755,000,000.00	100%	
CAMIS YARUMAL - Proyecto Productivo						2,630,170,190.00	0.00	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	\$ 3,398,317,923	\$ 3,416,804,950	\$ 18,487,027	1%	3,258,863,205.00	15,295,289,786.00	8,157,775.00	0%	348%
Concesión de Préstamos Servidores	\$ 205,280,531	\$ 205,280,531	\$ -	0%	206,208,351.00	1,296,422,408.00	0.00	0%	532%
COFINANCIACION	\$ 25,000,000,000	\$ 40,804,267,437	\$ 16,177,113,356	40%	\$ 19,515,543,761	\$ 48,260,122,484	\$ 31,182,817,932	65%	18%
Construcción Viviendas Nuevas en el Departamento	\$ 13,312,378,799	\$ 24,071,907,226	\$ 10,958,059,927	0%	\$ 11,129,824,138	\$ 27,839,685,554	\$ 18,043,815,270	65%	16%
CONSTRUCCIÓN VIVIENDA NUEVA RURAL INICIADA EN EL DEPARTAMENTO DE ANTIOQUIA	\$ 5,661,598,608	\$ 14,583,254,967	\$ 8,995,689,609	62%	\$ 3,698,153,660	\$ 13,677,326,967	\$ 10,476,302,320	77%	-6%
Gasto de Inversión VNR	\$ 4,217,890,962	\$ 13,139,547,321	\$ 8,921,656,359	0%	2,755,124,475.00	12,455,342,837.00	9,700,218,362.00	78%	-5%
Gastos Operativos	\$ 1,443,707,646	\$ 1,443,707,646	\$ 74,033,250	0%	\$ 943,029,185	\$ 1,221,984,130	\$ 776,083,958	64%	-15%
Honorarios	\$ 794,039,205	\$ 794,039,205	\$ 69,833,250	0%	518,666,051.00	587,837,168.00	490,537,680.00	83%	-26%
Arrendamiento (Transporte - Espacios) - VNR	\$ 216,556,147	\$ 216,556,147	\$ -	0%	141,454,378.00	230,246,482.00	88,792,104.00	39%	6%
Gastos de Desplazamiento (Viaticos Y Gastos de Viaje) VNR	\$ 144,370,765	\$ 144,370,765	\$ 4,200,000	0%	94,302,919.00	133,294,643.00	101,754,174.00	76%	-8%
Otros Gastos Operativos - VNR	\$ 144,370,765	\$ 144,370,765		0%	94,302,919.00	176,302,919.00	95,000,000.00	54%	22%
Gastos Legales -VNR	\$ 72,185,382	\$ 72,185,382		0%	47,151,459.00	47,151,459.00	0.00	0%	-35%
Publicidad Y Difusion Institucional (Impresiones Y Publicaciones)- VNR	\$ 72,185,382	\$ 72,185,382		0%	47,151,459.00	47,151,459.00	0.00	0%	-35%
NUMERO DE VIVIENDAS URBANAS NUEVAS INICIADAS	\$ 7,650,780,191	\$ 9,488,652,259	\$ 1,962,370,318	0%	\$ 7,431,670,478	\$ 14,162,358,587	\$ 7,567,512,950	53%	49%
Gasto de Inversión VUN	\$ 5,699,831,243	\$ 7,537,703,311	\$ 1,837,872,068	0%	5,536,594,505.00	11,947,222,633.00	6,410,628,128.00	54%	58%
Gastos Operativos	\$ 1,950,948,948	\$ 1,950,948,948	\$ 124,498,250	0%	\$ 1,895,075,973	\$ 2,215,135,954	\$ 1,156,884,822	52%	14%
Honorarios	\$ 1,073,021,922	\$ 1,073,021,922	\$ 114,548,250	0%	1,042,291,785.00	1,166,015,424.00	864,952,599.00	74%	9%
Arrendamiento (Transporte - Espacios) VUN	\$ 292,642,342	\$ 292,642,342	\$ -	0%	284,261,396.00	407,082,700.00	122,821,304.00	30%	39%
Gastos de Desplazamiento (Viaticos Y Gastos de Viaje)	\$ 195,094,895	\$ 195,094,895	\$ 9,950,000	0%	189,507,598.00	263,022,636.00	169,110,919.00	64%	35%
Otros Gastos Operativos VUN	\$ 195,094,895	\$ 195,094,895	\$ -	0%	189,507,598.00	189,507,598.00	0.00	0%	-3%
Gastos Legales VUN	\$ 97,547,447	\$ 97,547,447		0%	94,753,798.00	94,753,798.00	0.00	0%	-3%
Publicidad Y Difusion Institucional (Impresiones Y Publicaciones) VUN	\$ 97,547,447	\$ 97,547,447		0%	94,753,798.00	94,753,798.00	0.00	0%	-3%

Const. de mejoramiento Viviendas Departamento	\$ 7,548,798,142	\$ 11,020,003,409	\$ 3,614,851,767	33%	\$ 4,930,871,547	\$ 14,390,092,072	\$ 10,051,954,289	70%	31%
NUMERO DE FAMILIAS BENEFICIADAS CON UN MEJORAMIENTO DE VIVIENDA RURAL	\$ 2,753,479,291	\$ 4,556,485,493	\$ 1,866,288,452	0%	\$ 1,798,571,434	\$ 5,473,492,132	\$ 3,926,333,371	72%	20%
Gasto de Inversion MVR	\$ 2,051,342,072	\$ 3,851,307,938	\$ 1,799,965,866	0%	1,339,935,717.00	4,904,771,047.00	3,564,835,330.00	73%	27%
Gastos Operativos	\$ 702,137,219	\$ 705,177,555	\$ 66,322,586	0%	\$ 458,635,717	\$ 568,721,085	\$ 361,498,041	64%	-19%
Honorarios	\$ 386,175,470	\$ 386,175,470	\$ 58,832,250	0%	252,249,644.00	295,610,582.00	250,651,238.00	85%	-23%
Arrendamiento (Transporte - Espacios) MVR	\$ 105,320,583	\$ 105,320,583		0%	68,795,357.00	93,883,865.00	25,088,508.00	27%	-11%
Gastos de Desplazamiento (Viaticos Y Gastos de Viaje)	\$ 70,213,722	\$ 70,213,722	\$ 4,450,000	0%	45,863,572.00	65,500,792.00	50,759,593.00	77%	-7%
Otros Gastos Operativos MVR	\$ 70,213,722	\$ 70,213,722		0%	45,863,572.00	45,863,572.00	13,000,000.00	28%	-35%
Gastos Legales MVR	\$ 35,106,861	\$ 35,106,861	\$ -	0%	22,931,786.00	22,931,786.00	0.00	0%	-35%
Publicidad Y Difusion Institucional (Impresiones Y Publicaciones) - MVR	\$ 35,106,861	\$ 38,147,197	\$ 3,040,336	0%	22,931,786.00	44,930,488.00	21,998,702.00	49%	18%
NUMERO DE FAMILIAS BENEFICIADAS CON UN MEJORAMIENTO DE VIVIENDA URBANA	\$ 4,795,318,851	\$ 6,463,517,916	\$ 1,748,563,315	0%	\$ 3,132,300,113	\$ 8,916,599,940	\$ 6,125,620,918	69%	38%
Gasto de Inversion MVU	\$ 3,572,512,544	\$ 5,240,711,609	\$ 1,668,199,065	0%	2,333,563,585.00	7,786,963,896.00	5,453,400,311.00	70%	49%
Gastos Operativos	\$ 1,222,806,307	\$ 1,222,806,307	\$ 80,364,250	0%	\$ 798,736,528	\$ 1,129,636,044	\$ 672,220,607	60%	-8%
Honorarios	\$ 672,543,469	\$ 672,543,469	\$ 74,414,250	0%	439,305,091.00	570,479,809.00	413,844,429.00	73%	-15%
Arrendamiento (Transporte - Espacios) MVU	\$ 183,420,946	\$ 183,420,946		0%	119,810,479.00	211,719,047.00	91,908,568.00	43%	15%
Gastos de Desplazamiento (Viaticos Y Gastos de Viaje)	\$ 122,280,631	\$ 122,280,631	\$ 5,950,000	0%	79,873,653.00	126,549,568.00	86,388,432.00	68%	3%
Otros Gastos Operativos - MVU	\$ 122,280,631	\$ 122,280,631	\$ -	0%	79,873,653.00	79,873,653.00	18,938,863.00	24%	-35%
Gastos Legales - MVU	\$ 61,140,315	\$ 61,140,315	\$ -	0%	39,936,826.00	39,936,826.00	0.00	0%	-35%
Publicidad Y Difusion Institucional (Impresiones Y Publicaciones) MVU	\$ 61,140,315	\$ 61,140,315		0%	39,936,826.00	101,077,141.00	61,140,315.00	60%	65%
PREDIOS TITULADOS O SANEADOS EN LA ZONA URBANA DEL DEPARTAMENTO DE ANTIOQUIA	\$ 821,170,142	\$ 2,043,703,885	\$ 1,184,498,662	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	\$ 1,158,803,743	0%	399,609,037.00	1,459,127,833.00	1,316,054,955.00	90%	-20%
Gastos Operativos	\$ 209,398,386	\$ 209,398,386	\$ 25,694,919	0%	\$ 136,778,930	\$ 192,682,151	\$ 128,485,633	67%	-8%
Honorarios - TITULACION	\$ 104,699,193	\$ 104,699,193	\$ 13,725,000	0%	68,389,466.00	86,137,601.00	83,491,601.00	97%	-18%
Arrendamiento (Transporte - Espacios) - TITULACION	\$ 31,409,758	\$ 31,409,758	\$ -	0%	20,516,840.00	27,579,576.00	7,062,736.00	26%	-12%
Gastos de Desplazamiento (Viaticos Y Gastos de Viaje) - TITULACION	\$ 20,939,839	\$ 20,939,839	\$ 1,500,000	0%	13,677,893.00	25,280,805.00	11,602,912.00	46%	21%
Otros Gastos Operativos - TITULACION	\$ 20,939,839	\$ 20,939,839		0%	13,677,893.00	13,677,893.00	0.00	0%	-35%
Gastos Legales - TITULACION	\$ 10,469,919	\$ 10,469,919		0%	6,838,946.00	6,838,946.00	0.00	0%	-35%
Publicidad Y Difusion Institucional (Impresiones Y Publicaciones) - TITULACION	\$ 10,469,919	\$ 10,469,919		0%	6,838,946.00	17,308,865.00	10,469,919.00	60%	65%
Certificado de Tradicion Y Libertad	\$ 10,469,919	\$ 10,469,919	\$ 10,469,919	0%	6,838,946.00	15,858,465.00	15,858,465.00	100%	51%
Construccion Viviendas Nuevas Desplazadas		\$ 351,000,000	\$ 351,000,000	100%		351,000,000.00	351,000,000.00	100%	0%
NUMERO DE FAMILIAS RURALES QUE ADQUIEREN HABILIDADES TECNICAS O SOCIALES	\$ 123,175,522	\$ 123,175,522	\$ 8,350,000	0%	\$ 80,458,195	\$ 142,556,444	\$ 62,098,249	44%	16%
Gasto de Inversion - FAMILIAS RURALES SOCIALES	\$ 91,765,763	\$ 91,765,763	\$ -	0%	59,941,355.00	119,941,355.00	60,000,000.00	50%	31%
Gastos Operativos	\$ 31,409,759	\$ 31,409,759	\$ 8,350,000	0%	\$ 20,516,840	\$ 22,615,089	\$ 2,098,249	9%	-28%
Honorarios	\$ 17,275,367	\$ 17,275,367	\$ 7,350,000	0%	11,284,262.00	11,628,793.00	344,531.00	3%	-33%
Arrendamiento (Transporte - Espacios) - FAMILIAS RURALES SOCIALES	\$ 4,711,464	\$ 4,711,464	\$ -	0%	3,077,526.00	3,282,462.00	204,936.00	6%	-30%
Gastos de Desplazamiento (Viaticos Y Gastos de Viaje)	\$ 3,140,976	\$ 3,140,976	\$ 1,000,000	0%	2,051,684.00	3,150,240.00	1,098,556.00	35%	0%
Otros Gastos Operativos- FAMILIAS RURALES SOCIALES	\$ 3,140,976	\$ 3,140,976		0%	2,051,684.00	2,051,684.00	0.00	0%	-35%
Gastos Legales - FAMILIAS RURALES SOCIALES	\$ 1,570,488	\$ 1,570,488		0%	1,025,842.00	1,025,842.00	0.00	0%	-35%
Publicidad Y Difusion Institucional (Impresiones Y Publicaciones)- FAMILIAS RURALES SOCIALES	\$ 1,570,488	\$ 1,570,488		0%	1,025,842.00	1,476,068.00	450,226.00	31%	-6%
NUMERO DE FAMILIAS URBANAS QUE ADQUIEREN HABILIDADES TECNICAS O SOCIALES	\$ 862,228,650	\$ 862,228,650	\$ 23,402,000	0%	\$ 536,387,968	\$ 1,012,517,264	\$ 523,926,796	52%	17%
Gasto de Inversion - FAMILIAS URBANAS SOCIALES	\$ 642,360,344	\$ 642,360,344	\$ -	0%	399,609,036.00	849,609,036.00	450,000,000.00	53%	32%
Gastos Operativos	\$ 219,868,306	\$ 219,868,306	\$ 23,402,000	0%	\$ 136,778,932	\$ 162,908,228	\$ 73,926,796	45%	-26%
Honorarios	\$ 120,927,568	\$ 120,927,568	\$ 19,902,000	0%	75,228,412.00	79,877,728.00	43,446,816.00	54%	-34%
Arrendamiento (Transporte - Espacios)- FAMILIAS URBANAS SOCIALES	\$ 32,980,246	\$ 32,980,246	\$ -	0%	20,516,840.00	25,956,556.00	5,439,716.00	21%	-21%
Gastos de Desplazamiento (Viaticos Y Gastos de Viaje)	\$ 21,986,831	\$ 21,986,831	\$ 3,500,000	0%	13,677,893.00	18,724,742.00	14,046,849.00	75%	-15%
Otros Gastos Operativos- FAMILIAS URBANAS SOCIALES	\$ 21,986,831	\$ 21,986,831	\$ -	0%	13,677,893.00	13,677,893.00	0.00	0%	-38%
Gastos Legales- FAMILIAS URBANAS SOCIALES	\$ 10,993,415	\$ 10,993,415		0%	6,838,947.00	6,838,947.00	0.00	0%	-38%
Publicidad Y Difusion Institucional (Impresiones Y Publicaciones) FAMILIAS URBANAS SOCIALES	\$ 10,993,415	\$ 10,993,415		0%	6,838,947.00	17,832,362.00	10,993,415.00	62%	62%
MEGA PROYECTOS DE MEJORAMIENTO DEL ENTORNO URBANO	\$ 1,452,919,781	\$ 1,452,919,781	\$ 36,951,000	0%	\$ 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	\$ 30,000,000	0%	1,181,890,344.00	1,550,833,182.00	368,942,838.00	24%	43%
Gastos Operativos	\$ 370,494,543	\$ 370,494,543	\$ 6,951,000	0%	\$ 404,539,647	\$ 480,016,872	\$ 210,112,745	44%	30%
Honorarios	\$ 203,771,999	\$ 203,771,999	\$ 6,201,000	0%	222,496,806.00	250,192,123.00	133,782,591.00	53%	23%
Arrendamiento (Transporte - Espacios) - MEJORAMIENTO DEL ENTORNO URBANO	\$ 55,574,182	\$ 55,574,182	\$ -	0%	60,680,947.00	62,571,972.00	1,891,025.00	3%	13%

Gastos de Desplazamiento (Viaticos Y Gastos de Viaje)	\$ 37,049,454	\$ 37,049,454	\$ 750,000	0%	40,453,965.00	67,820,121.00	55,914,402.00	82%	83%
Otros Gastos Operativos- MEJORAMIENTO DEL ENTORNO URBANO	\$ 37,049,454	\$ 37,049,454	\$ -	0%	40,453,965.00	40,453,965.00	0.00	0%	9%
Gastos Legales- MEJORAMIENTO DEL ENTORNO URBANO	\$ 18,524,727	\$ 18,524,727	\$ -	0%	20,226,982.00	20,226,982.00	0.00	0%	9%
Publicidad Y Difusion Institucional (Impresiones Y Publicaciones)- MEJORAMIENTO DEL ENTORNO URBANO	\$ 18,524,727	\$ 18,524,727		0%	20,226,982.00	38,751,709.00	18,524,727.00	48%	109%
POLITICAS PUBLICAS DE VIVIENDA DEPARTAMENTAL FORMULADA	\$ 879,328,964	\$ 879,328,964	\$ -	0%	\$ 715,183,955	\$ 841,611,112	\$ 126,427,157	15%	-4%
Gasto de Inversion POLITICAS PUBLICAS DE VIVIENDA	\$ 655,100,078	\$ 655,100,078		0%	532,812,047.00	629,478,713.00	96,666,666.00	15%	-4%
Gastos Operativos	\$ 224,228,886	\$ 224,228,886	\$ -	0%	\$ 182,371,908	\$ 212,132,399	\$ 29,760,491	14%	-5%
Honorarios- POLITICAS PUBLICAS DE VIVIENDA	\$ 123,325,887	\$ 123,325,887		0%	100,304,550.00	101,471,217.00	1,166,667.00	1%	-18%
Arrendamiento (Transporte - Espacios)- POLITICAS PUBLICAS DE VIVIENDA	\$ 33,634,333	\$ 33,634,333		0%	27,355,786.00	44,493,103.00	17,137,317.00	39%	32%
Gastos de Desplazamiento (Viaticos Y Gastos de Viaje)- POLITICAS PUBLICAS DE VIVIENDA	\$ 22,422,889	\$ 22,422,889		0%	18,237,191.00	18,482,254.00	245,063.00	1%	-18%
Otros Gastos Operativos- POLITICAS PUBLICAS DE VIVIENDA	\$ 22,422,889	\$ 22,422,889		0%	18,237,191.00	18,237,191.00	0.00	0%	-19%
Gastos Legales- POLITICAS PUBLICAS DE VIVIENDA	\$ 11,211,444	\$ 11,211,444		0%	9,118,595.00	9,118,595.00	0.00	0%	-19%
Publicidad Y Difusion Institucional (Impresiones Y Publicaciones)- POLITICAS PUBLICAS DE VIVIENDA	\$ 11,211,444	\$ 11,211,444		0%	9,118,595.00	20,330,039.00	11,211,444.00	55%	81%
TOTALES	\$ 92,871,252,433	\$ 140,606,240,015	\$ 51,929,940,765	37%	\$ 49,376,328,847	\$ 361,442,997,884	\$ 81,708,420,026	23%	157%

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Gto de Inversion	#jREF!	#jREF!	#jREF!
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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 ENERO 2017-2018**

RUBROS 2018	RUBROS 2017	Descripción	MES ENERO 2017				MES ENERO 2016				% Variación 2018-2017
			Presupuesto Inicial	Presupuesto Definitivo	Ejecución Recaudo	% Ejecución	Presupuesto Inicial	Presupuesto Definitivo	Ejecución Recaudo	% Ejecución	
		INGRESOS	\$ 92,871,252,433	\$ 140,606,240,015	\$ 14,320,760,083	10%	\$ 49,376,328,847	\$ 361,442,997,884	\$ 53,069,289,581	14.68%	157%
		DISPONIBILIDAD INICIAL	\$ -	\$ 47,734,987,582	\$ -	0%	\$ -	\$ 309,646,669,037	\$ 47,598,361,217	0.00%	549%
10010202		Bancos		\$ 47,734,987,582		0%		60,324,356,922.00	0.00	0.00%	549%
10010203	100102	BANCO RECURSOS DEL BALANCE		\$ 47,734,987,582		0%	\$ -	53,975,364,741.00	0.00	0.00%	26%
10010204	100103	CI 209 2917 INDEPORTES ANTIOQUIA				0%		4,208,813,939.00	0.00	0.00%	
10010205		CI 393 DE 2017 Ministerio de Justicia Y del Derecho				0%		65,201,190,394.00	46,600,595,198.00	0.00%	
10010206	100202	CI 386 DE 2017 INDEPORTES ANTIOQUIA				0%		1,715,212,406.00	241,463,498.00	0.00%	
10010207		CI 379 DE 2017 Indeportes Antioquia				0%		34,458,585,971.00	0.00		
10010208		CI 355 DE 2017 INDEPORTES ANTIOQUIA				0%		6,008,332,926.00	0.00		
10010209		CI 387 DE 2017 Indeportes Antioquia				0%		16,298,166,163.00	0.00		
10010210		CI 378 DE 2017 INDEPORTES ANTIOQUIA				0%		18,820,532,375.00	0.00		
10010211		CI 381 DE 2017 Indeportes Antioquia				0%		28,085,511,483.00	0.00		
10010212		CI 392 DE 2017 INDEPORTES ANTIOQUIA				0%		19,050,606,869.00	0.00		
10010213		Contrato Interadministrativo Municipio Caldas				0%		1,499,994,848.00	756,302,521.00		
		INGRESOS CORRIENTES	\$ 91,803,228,433	\$ 91,803,228,433	\$ 14,115,584,323	15%	\$ 47,876,328,847	\$ 50,296,328,847	\$ 5,216,601,750	50.42%	-98%
11020701	11020701	Amortizacion Creditos Complementarios	\$ 3,398,317,923	\$ 3,398,317,923	\$ 369,882,746	11%	3,258,863,205.00	3,258,863,205.00	334,505,037.00	10.26%	-4%
11020702	11020702	Amortizacion Creditos Vivienda Servidores	\$ 205,280,531	\$ 205,280,531	\$ 3,864,221	2%	206,208,351.00	206,208,351.00	15,887,849.00	7.70%	0%
11020801	11020801	Intereses sobre Créditos Complementarios	\$ 3,552,803,082	\$ 3,552,803,082	\$ 284,827,615	8%	4,000,606,163.00	4,000,606,163.00	262,021,802.00	6.55%	13%
11020802	11020802	Intereses sobre Créditos Vivienda Servidore	\$ 196,035,187	\$ 196,035,187	\$ 4,306,481	2%	195,107,367.00	195,107,367.00	16,739,213.00	8.58%	0%
11020901	11020901	Honorarios por gestion AVIMA	\$ 800,000,000	\$ 800,000,000	\$ 380,850,219	48%	800,000,000.00	800,000,000.00	27,211,037.00	3.40%	0%
11020902		Honorarios Convenios					2,600,000,000.00	2,600,000,000.00	7,030,018.00		
11020902	11020902	Honorarios Convenios Infraestructura	\$ 130,000,000	\$ 130,000,000	\$ -	0%				#DIV/0!	-100%
11020903	11020903	Honorarios Proyectos Inmobiliarios	\$ 500,000,000	\$ 500,000,000	\$ -	0%				#DIV/0!	-100%
11021001	11021001	Honorarios Parques Educativos	\$ 2,474,725,476	\$ 2,474,725,476	\$ -	0%				#DIV/0!	-100%
11021002	11021002	Honorarios Sedes Educativas	\$ -	\$ -	\$ -	0%				0.00%	
11021401	11021401	Transferencias Departamento de Antioquia V.	\$ 25,000,000,000	\$ 25,000,000,000	\$ -	0%	19,515,543,761.00	19,515,543,761.00	2,499,999,998.00	12.81%	-22%
11021501	11021501	Recursos Administrados Municipios	\$ 16,000,000,000	\$ 16,000,000,000	\$ 12,997,855,560	81%	16,000,000,000.00	16,000,000,000.00	544,817,742.00	3.41%	0%
11021601	11021601	Recursos Administrados Parques Educativos	\$ 30,412,091,251	\$ 30,412,091,251	\$ -	0%				#DIV/0!	-100%
11022302	11021602	Recursos Administrados REGALIAS	\$ 5,482,681,142	\$ 5,482,681,142	\$ -	0%	0.00	1,400,000,000.00	1,400,000,000.00	100.00%	-74%
11021603	11021603	Recursos Administrados SEDES	\$ -	\$ -	\$ -	0%				0.00%	
11021604	11021604	Recursos Administrados Convenio Infraestructura	\$ 1,500,000,000	\$ 1,500,000,000	\$ -	0%				#DIV/0!	-100%
11022301		Recursos Administrados Secretaria de Gobierno					0.00	1,020,000,000.00	0.00		
11021801	11021801	Aprovechamientos	\$ 30,900,000	\$ 30,900,000	\$ -	0%	300,000,000.00	300,000,000.00	45,714,268.00	15.24%	871%
11021802	11021802	Recursos Acuerdos de Pago Minucipios	\$ 2,120,393,841	\$ 2,120,393,841	\$ 73,997,481	3%	1,000,000,000.00	1,000,000,000.00	62,674,786.00		-53%
		RECURSOS DE CAPITAL	\$ 1,068,024,000	\$ 1,068,024,000	\$ 205,175,760	19%	\$ 1,500,000,000	\$ 1,500,000,000	\$ 254,326,614	16.96%	40%
		Venta de Edificios -Otras Destinaciones Esp	\$ -	\$ -	\$ -					0.00%	0%
12022101		Rendimientos Financieros	\$ 1,068,024,000	\$ 1,068,024,000	\$ 205,175,760	19%	1,500,000,000.00	1,500,000,000.00	254,326,614.00	16.96%	40%

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