

**EMPRESA DE VIVIENDA DE ANTIOQUIA-VIVA  
EJECUCIÓN PRESUPUESTAL DE INGRESOS**

**AL 31 DE DICIEMBRE DE 2020**

CODIGO	NOMBRE DEL RUBRO	INICIAL	ADICIONES	DEDUCCIONES	DEFINITIVO	RECAUDOS	% RECAUDADO	POR RECAUDAR
<b>1</b>	<b>INGRESOS</b>	<b>159,877,548,252</b>	<b>197,331,164,440</b>	<b>5,000,000,000</b>	<b>352,208,712,692</b>	<b>231,036,855,294</b>	<b>66</b>	<b>121,171,857,398</b>
<b>10</b>	<b>DISPONIBILIDAD INICIAL</b>	<b>124,361,302,406</b>	<b>9,150,814,131</b>		<b>133,512,116,537</b>	<b>133,512,116,537</b>	<b>100</b>	<b>-</b>
<b>1001</b>	<b>Recursos Propios</b>	<b>124,361,302,406</b>	<b>9,150,814,131</b>		<b>133,512,116,537</b>	<b>133,512,116,537</b>	<b>100</b>	<b>-</b>
<b>100102</b>	<b>Bancos</b>	<b>124,361,302,406</b>	<b>9,150,814,131</b>		<b>133,512,116,537</b>	<b>133,512,116,537</b>	<b>100</b>	<b>-</b>
10010202	DISPONIBILIDAD INICIAL	124,361,302,406	9,150,814,131		133,512,116,537	133,512,116,537	100	-
<b>11</b>	<b>INGRESOS CORRIENTES</b>	<b>33,513,119,956</b>	<b>63,932,273,485</b>	<b>5,000,000,000</b>	<b>87,445,393,441</b>	<b>61,902,807,984</b>	<b>71</b>	<b>25,542,585,457</b>
<b>1102</b>	<b>No tributarios</b>	<b>33,513,119,956</b>	<b>63,932,273,485</b>	<b>5,000,000,000</b>	<b>87,445,393,441</b>	<b>61,902,807,984</b>	<b>71</b>	<b>25,542,585,457</b>
<b>110207</b>	<b>Amortizaciones sobre Creditos</b>	<b>2,690,447,988</b>	<b>-</b>		<b>2,690,447,988</b>	<b>2,911,869,992</b>	<b>108</b>	<b>-</b>
11020701	Amortizacion Creditos Complementarios	2,412,000,000	-		2,412,000,000	2,411,401,050	100	598,950
11020702	Amortizacion Creditos Vivienda Servidores	278,447,988	-		278,447,988	500,468,942	180	222,020,954
<b>110208</b>	<b>Intereses sobre Créditos</b>	<b>2,049,916,046</b>	<b>-</b>		<b>2,049,916,046</b>	<b>1,712,763,782</b>	<b>84</b>	<b>337,152,264</b>
11020801	Intereses sobre Créditos Complementarios	1,829,700,000	-		1,829,700,000	1,518,810,775	83	310,889,225
11020802	Intereses sobre Créditos Vivienda Servidores	220,216,046	-		220,216,046	193,953,007	88	26,263,039
<b>110209</b>	<b>Honorarios por Venta de Servicios</b>	<b>1,995,827,485</b>	<b>916,222,537</b>		<b>2,912,050,022</b>	<b>592,642,393</b>	<b>20</b>	<b>2,319,407,629</b>
11020901	Honorarios por gestion AVIMA	800,000,000	-		800,000,000	484,634,176	61	315,365,824
11020902	Honorarios Convenios Infraestructura	1,195,827,485	916,222,537		2,112,050,022	108,008,217	5	2,004,041,805
<b>110214</b>	<b>Transferencias Nacionales- Departamento</b>	<b>5,000,000,000</b>	<b>45,000,000,000</b>	<b>5,000,000,000</b>	<b>45,000,000,000</b>	<b>44,518,512,962</b>	<b>99</b>	<b>481,487,038</b>
11021401	Transferencias Departamento de Antioquia V. Actual	5,000,000,000	45,000,000,000	5,000,000,000	45,000,000,000	44,518,512,962	99	481,487,038
<b>110215</b>	<b>Recursos Administrados AVIMA</b>	<b>16,000,000,000</b>	<b>-</b>		<b>16,000,000,000</b>	<b>7,217,289,109</b>	<b>45</b>	<b>8,782,710,891</b>
11021501	Recursos Administrados Municipios	16,000,000,000	-		16,000,000,000	7,217,289,109	45	8,782,710,891
<b>110216</b>	<b>Contratos interadministrativos</b>	<b>-</b>	<b>13,016,050,948</b>		<b>13,016,050,948</b>	<b>980,573,373</b>	<b>8</b>	<b>12,035,477,575</b>
11021619	CONTRATO N° 460001145 Secretaria de Gobierno Contrato Interadministrativo 4600010829 De 2020 Departamento De Antioquia – Secretaría De	-	951,422,006		951,422,006	980,573,373	103	29,151,367
11021620	Infraestructura Física. Contrato Interadministrativo 4600011262 de 2020 Secretaria de infraestructura Fisica	-	9,441,222,275		9,441,222,275	-	-	9,441,222,275
11021621	Secretaria de infraestructura Fisica	-	2,623,406,667		2,623,406,667	-	-	2,623,406,667
<b>110218</b>	<b>Otros Ingresos</b>	<b>1,398,914,696</b>	<b>-</b>		<b>1,398,914,696</b>	<b>937,576,407</b>	<b>67</b>	<b>461,338,289</b>
11021801	Aprovechamientos	914,720,000	-		914,720,000	565,827,381	62	348,892,619
11021802	Recursos Acuerdos Públicos	484,194,696	-		484,194,696	371,749,026	77	112,445,670
<b>110225</b>	<b>Utilidades Proyectadas</b>	<b>4,378,013,741</b>	<b>-</b>		<b>4,378,013,741</b>	<b>3,031,579,966</b>	<b>69</b>	<b>1,346,433,775</b>
11022501	Utilidades Proyectos	4,378,013,741	-		4,378,013,741	3,031,579,966	69	1,346,433,775
<b>12</b>	<b>RECURSOS DE CAPITAL</b>	<b>2,003,125,890</b>	<b>129,248,076,824</b>		<b>131,251,202,714</b>	<b>35,621,930,773</b>	<b>27</b>	<b>95,629,271,941</b>
<b>1202</b>	<b>OTROS RECURSOS DE CAPITAL</b>	<b>2,003,125,890</b>	<b>-</b>		<b>2,003,125,890</b>	<b>2,174,218,356</b>	<b>109</b>	<b>-</b>
<b>120221</b>	<b>Rendimientos por Operaciones Financieras</b>	<b>2,003,125,890</b>	<b>-</b>		<b>2,003,125,890</b>	<b>2,174,218,356</b>	<b>109</b>	<b>-</b>
12022101	Rendimientos por Operaciones Financieras	2,003,125,890	-		2,003,125,890	2,174,218,356	109	171,092,466
<b>1203</b>	<b>Recursos del Balance</b>	<b>-</b>	<b>129,248,076,824</b>		<b>129,248,076,824</b>	<b>33,447,712,417</b>	<b>26</b>	<b>95,800,364,407</b>
<b>120324</b>	<b>Recursos del balance</b>	<b>-</b>	<b>129,248,076,824</b>		<b>129,248,076,824</b>	<b>33,447,712,417</b>	<b>26</b>	<b>95,800,364,407</b>
12032401	Contrato Interadministrativo No. 209 de 2017	-	21,104,267		21,104,267	-	-	21,104,267
12032402	Contrato Interadministrativo NO. 355 de 2017	-	286,962,563		286,962,563	-	-	286,962,563
12032403	Contrato Interadministrativo No. 378 de 2017	-	3,536,716,122		3,536,716,122	-	-	3,536,716,122
12032404	Contrato Interadministrativo No. 379 de 2017	-	5,921,993,329		5,921,993,329	8,914,360,597	151	2,992,367,268
12032405	Contrato Interadministrativo No. 381 de 2017	-	1,476,119,894		1,476,119,894	5,510,983,187	373	4,034,863,293
12032406	Contrato Interadministrativo No. 386 de 2017	-	640,966,170		640,966,170	366,354,519	57	274,611,651
12032407	Recursos Administrados Sedes y Fuerza Pública	-	163,769,560		163,769,560	-	-	163,769,560
12032408	Contrato Interadministrativo Camis Yarumal	-	48,094,450,225		48,094,450,225	-	-	48,094,450,225

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<b>CODIGO</b>	<b>NOMBRE DEL RUBRO</b>	<b>INICIAL</b>	<b>ADICIONES</b>	<b>DEDUCCIONES</b>	<b>DEFINITIVO</b>	<b>RECAUDOS</b>	<b>% RECAUDADO</b>	<b>POR RECAUDAR</b>
12032409	Contrato Interadministrativo Municipio de Caldas	-	142,474,509		142,474,509	-	-	142,474,509
12032410	Bancos Recursos de Balance	-	22,422,801,868		22,422,801,868	-	-	22,422,801,868
12032411	Ecoparques Turisticos Los Farallones	-	261,254,235		261,254,235	131,313,453	50	129,940,782
12032412	Ecoparques turisticos Volcan de Iodo Arboletes	-	73,899,517		73,899,517	48,957,410	66	24,942,107
12032413	Contrato No. CI 343 de 2017	-	154,030,724		154,030,724	-	-	154,030,724
12032414	Recursos Administrados PARQUES EDUCATIVOS	-	307,892,276		307,892,276	-	-	307,892,276
12032415	Reconocimiento Indemnización Parques Educativos	-	5,412,066,645		5,412,066,645	-	-	5,412,066,645
12032416	Recursos Administrados Regalias	-	109,501,395		109,501,395	-	-	109,501,395
12032417	Mejoramiento de Viviendas en Zona Rural CONTRATO INTERADMINISTRATIVO 2019065 IU	-	1,861,095,390		1,861,095,390	676,695,390	36	1,184,400,000
12032418	DIGITAL	-	922,397,056		922,397,056	1,146,282,474	124	223,885,418
12032419	CI Especifico No. 2019142	-	929,243,064		929,243,064	3,413,802,644	367	2,484,559,580
12032420	Contrato Interadministrativo No. 265 de 2019	-	21,885,596,330		21,885,596,330	11,048,649,154	50	10,836,947,176
12032421	Contrato Interadministrativo No. 505 de 2019	-	14,623,741,685		14,623,741,685	2,190,313,589	15	12,433,428,096

  
MARIA FANERY SUCERQUIA JARAMILLO  
GERENTE GENERAL

  
ISABEL CRSITINA BEDOYA OSPINA  
COORDINADORA DE PRESUPUESTO