



**INSTITUTO SOCIAL DE VIVIENDA Y HABITAT DE MEDELLIN - ISVIMED**  
**PRESUPUESTO DE INGRESOS**  
**A ABRIL 30 DE 2015**

CÓDIGO	CONCEPTO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	TRASLADOS	PRESUPUESTO DEFINITIVO	TOTAL EJECUTADO	% EJE
<b>1</b>	<b>INGRESOS</b>	<b>131,762,277,710</b>	<b>31,866,204,449</b>	-	-	<b>163,628,482,159</b>	<b>99,538,615,097</b>	<b>60.83%</b>
<b>11</b>	<b>INGRESOS CORRIENTES</b>	<b>131,642,277,710</b>	<b>6,887,190,163</b>	-	-	<b>138,529,467,873</b>	<b>74,392,822,232</b>	<b>53.70%</b>
<b>112</b>	<b>NO TRIBUTARIOS</b>	<b>131,642,277,710</b>	<b>6,887,190,163</b>	-	-	<b>138,529,467,873</b>	<b>74,392,822,232</b>	<b>53.70%</b>
<b>1123</b>	<b>TRANSFERENCIAS</b>	<b>83,048,935,722</b>	<b>2,000,000,000</b>	-	-	<b>85,048,935,722</b>	<b>66,569,733,543</b>	<b>78.27%</b>
<b>11231</b>	<b>TRANSFERENCIAS DE CAPITAL DEL MUNICIPIO</b>	<b>83,048,935,722</b>	<b>2,000,000,000</b>	-	-	<b>85,048,935,722</b>	<b>66,569,733,543</b>	<b>78.27%</b>
1123101	Transferencias Municipales - Funcionamiento R.O.	2,012,794,173	-	-	-	2,012,794,173	1,006,397,086	50.00%
1123102	Transferencias Municipales - R.O.	7,096,503,429	-	-	-	7,096,503,429	5,600,000,000	78.91%
1123103	Transferencias Municipales - Exc. Adic. EPM	24,005,351,373	2,000,000,000	-	-	26,005,351,373	19,005,351,373	73.08%
1123104	Transferencias Municipales - Exc. Ord. EPM	49,934,286,747	-	-	-	49,934,286,747	40,957,985,084	82.02%
<b>1125</b>	<b>OTROS INGRESOS NO TRIBUTARIOS</b>	<b>48,593,341,988</b>	<b>4,887,190,163</b>	-	-	<b>53,480,532,151</b>	<b>7,823,088,689</b>	<b>14.63%</b>
<b>11253</b>	<b>Ventas de Otros Servicios</b>	<b>370,000,000</b>	-	-	-	<b>370,000,000</b>	<b>232,607,076</b>	<b>62.87%</b>
1125303	Recaudo de Cartera	370,000,000	-	-	-	370,000,000	232,607,076	62.87%
<b>11256</b>	<b>Otros Ingresos</b>	-	<b>4,887,190,163</b>	-	-	<b>4,887,190,163</b>	<b>4,887,190,163</b>	<b>100.00%</b>
1125602	Convenio Interadministrativo - Entes Publicos	-	4,887,190,163	-	-	4,887,190,163	4,887,190,163	100.00%
<b>11257</b>	<b>Recuperación Recursos de Inversión</b>	<b>48,223,341,988</b>	-	-	-	<b>48,223,341,988</b>	<b>2,703,291,450</b>	<b>5.61%</b>
1125701	Recuperación de Recursos de Inversión	48,223,341,988	-	-	-	48,223,341,988	2,703,291,450	5.61%
<b>13</b>	<b>RECURSO DE CAPITAL</b>	<b>120,000,000</b>	<b>24,979,014,286</b>	-	-	<b>25,099,014,286</b>	<b>25,145,792,865</b>	<b>100.19%</b>
<b>131</b>	<b>INGRESOS FINANCIEROS</b>	<b>120,000,000</b>	-	-	-	<b>120,000,000</b>	<b>166,778,579</b>	<b>138.98%</b>
<b>1312</b>	<b>Rendimientos Financieros</b>	<b>120,000,000</b>	-	-	-	<b>120,000,000</b>	<b>166,778,579</b>	<b>138.98%</b>
13124	Inversiones y Cuentas de Ahorro	120,000,000	-	-	-	120,000,000	166,778,579	138.98%
1312401	Rendimientos Financieros	120,000,000	-	-	-	120,000,000	166,778,579	138.98%
<b>135</b>	<b>RECURSOS DEL BALANCE</b>	-	<b>24,979,014,286</b>	-	-	<b>24,979,014,286</b>	<b>24,979,014,286</b>	<b>100.00%</b>
<b>1351</b>	<b>Reservas</b>	<b>0</b>	<b>15,602,964,196</b>	<b>0</b>	<b>0</b>	<b>15,602,964,196</b>	<b>15,602,964,196</b>	<b>0.00%</b>
1351001	R - Recursos Ordinarios	-	6,281,217,421	-	-	6,281,217,421	6,281,217,421	0.00%
1351002	R - Excedentes Adicionales EPM	-	2,167,360,000	-	-	2,167,360,000	2,167,360,000	0.00%
1351003	R - Excedentes Ordinarios	-	7,154,386,775	-	-	7,154,386,775	7,154,386,775	0.00%
<b>1354</b>	<b>Recursos del Balance - Inversión</b>	-	<b>9,376,050,090</b>	-	-	<b>9,376,050,090</b>	<b>9,376,050,090</b>	<b>100.00%</b>
1354201	RB - Recursos Ordinarios	-	74,968,974	-	-	74,968,974	74,968,974	100.00%
1354202	RB - Recursos Ordinarios - Reservas	-	764,925,382	-	-	764,925,382	764,925,382	100.00%
1354203	RB - Recursos del Credito - Reservas	-	23,558,560	-	-	23,558,560	23,558,560	100.00%
1354204	RB - Excedentes Adicionales EPM	-	37,573,930	-	-	37,573,930	37,573,930	100.00%
1354205	RB - Excedentes Ordinarios	-	75,977,533	-	-	75,977,533	75,977,533	100.00%
1354206	RB - Excedentes Ordinarios - Reservas	-	7,606,871,096	-	-	7,606,871,096	7,606,871,096	100.00%
1354207	RB - Excedentes Financieros	-	792,174,615	-	-	792,174,615	792,174,615	100.00%

**JOSÉ ALVEIRO GIRALDO GÓMEZ**  
 Subdirector Apoyo Administrativo y Financiero

