



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

| CÓDIGO | CONCEPTO | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | TRASLADOS | PRESUPUESTO DEFINITIVO | TOTAL EJECUTADO | % EJEC |
|---------|--|---------------------|----------------|-------------|-----------|------------------------|-----------------|---------|
| 1 | INGRESOS | 131,762,277,710 | 36,673,253,902 | - | - | 168,435,531,612 | 107,303,662,775 | 63.71% |
| 11 | INGRESOS CORRIENTES | 131,642,277,710 | 10,459,093,663 | - | - | 142,101,371,373 | 80,880,127,989 | 56.92% |
| 112 | NO TRIBUTARIOS | 131,642,277,710 | 10,459,093,663 | - | - | 142,101,371,373 | 80,880,127,989 | 56.92% |
| 1123 | TRANSFERENCIAS | 83,048,935,722 | 5,071,903,500 | - | - | 88,120,839,222 | 72,000,045,688 | 81.71% |
| 11231 | TRANSFERENCIAS DE CAPITAL DEL MUNICIPIO | 83,048,935,722 | 5,071,903,500 | - | - | 88,120,839,222 | 72,000,045,688 | 81.71% |
| 1123101 | Transferencias Municipales - Funcionamiento R.O. | 2,012,794,173 | - | - | - | 2,012,794,173 | 1,174,129,934 | 58.33% |
| 1123102 | Transferencias Municipales - R.O. | 7,096,503,429 | 1,071,903,500 | - | - | 8,168,406,929 | 6,271,503,429 | 76.78% |
| 1123103 | Transferencias Municipales - Exc. Adic. EPM | 24,005,351,373 | 4,000,000,000 | - | - | 28,005,351,373 | 21,205,351,373 | 75.72% |
| 1123104 | Transferencias Municipales - Exc. Ord. EPM | 49,934,286,747 | - | - | - | 49,934,286,747 | 43,349,060,952 | 86.81% |
| 1125 | OTROS INGRESOS NO TRIBUTARIOS | 48,593,341,988 | 5,387,190,163 | - | - | 53,980,532,151 | 8,880,082,301 | 16.45% |
| 11253 | Ventas de Otros Servicios | 370,000,000 | - | - | - | 370,000,000 | 308,050,723 | 83.26% |
| 1125303 | Recaudo de Cartera | 370,000,000 | - | - | - | 370,000,000 | 308,050,723 | 83.26% |
| 11256 | Otros Ingresos | - | 5,387,190,163 | - | - | 5,387,190,163 | 4,887,190,163 | 90.72% |
| 1125601 | Convenio Interadministrativo - Entes Públicos AREA | - | 500,000,000 | - | - | 500,000,000 | - | 0.00% |
| 1125602 | Convenio Interadministrativo - Entes Públicos EDU | - | 4,887,190,163 | - | - | 4,887,190,163 | 4,887,190,163 | 100.00% |
| 11257 | Recuperación Recursos de Inversión | 48,223,341,988 | - | - | - | 48,223,341,988 | 3,684,841,415 | 7.64% |
| 1125701 | Recuperación de Recursos de Inversión | 48,223,341,988 | - | - | - | 48,223,341,988 | 3,684,841,415 | 7.64% |
| 13 | RECURSO DE CAPITAL | 120,000,000 | 26,214,160,239 | - | - | 26,334,160,239 | 26,423,534,786 | 100.34% |
| 131 | INGRESOS FINANCIEROS | 120,000,000 | - | - | - | 120,000,000 | 209,374,547 | 174.48% |
| 1312 | Rendimientos Financieros | 120,000,000 | - | - | - | 120,000,000 | 209,374,547 | 174.48% |
| 13124 | Inversiones y Cuentas de Ahorro | 120,000,000 | - | - | - | 120,000,000 | 209,374,547 | 174.48% |
| 1312401 | Rendimientos Financieros | 120,000,000 | - | - | - | 120,000,000 | 209,374,547 | 174.48% |
| 135 | RECURSOS DEL BALANCE | - | 24,979,014,286 | - | - | 24,979,014,286 | 24,979,014,286 | 100.00% |
| 1351 | Reservas | 0 | 15,602,964,196 | 0 | 0 | 15,602,964,196 | 15,602,964,196 | 100.00% |
| 1351001 | R - Recursos Ordinarios | - | 6,281,217,421 | - | - | 6,281,217,421 | 6,281,217,421 | 100.00% |
| 1351002 | R - Excedentes Adicionales EPM | - | 2,167,360,000 | - | - | 2,167,360,000 | 2,167,360,000 | 100.00% |
| 1351003 | R - Excedentes Ordinarios | - | 7,154,386,775 | - | - | 7,154,386,775 | 7,154,386,775 | 100.00% |
| 1354 | Recursos del Balance - Inversión | - | 9,376,050,090 | - | - | 9,376,050,090 | 9,376,050,090 | 100.00% |
| 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% |
| 137 | OTROS RECURSOS DE CAPITAL | - | 1,235,145,953 | - | - | 1,235,145,953 | 1,235,145,953 | 100.00% |
| 1370 | Financieros | - | 1,235,145,953 | - | - | 1,235,145,953 | 1,235,145,953 | 100.00% |
| 1370801 | Excedentes Financieros - Vig Ant | - | 1,235,145,953 | - | - | 1,235,145,953 | 1,235,145,953 | 100.00% |


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