



**INSTITUTO SOCIAL DE VIVIENDA Y HABITAT DE MEDELLIN - ISVIMED**  
**PRESUPUESTO DE INGRESOS VIGENCIA 2014**  
**A JUNIO 30 DE 2014**

CÓDIGO	CONCEPTO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	TRASLADOS	PRESUPUESTO DEFINITIVO	TOTAL EJECUTADO	% EJEC
1	<b>INGRESOS</b>	98,756,348,854	29,737,471,263	1,330,569,056	-	127,163,251,061	103,223,880,582	81.17%
11	<b>INGRESOS CORRIENTES</b>	98,696,348,854	2,950,000,000	1,330,569,056	-	100,315,779,798	76,360,276,386	76.12%
112	<b>NO TRIBUTARIOS</b>	98,696,348,854	2,950,000,000	1,330,569,056	-	100,315,779,798	76,360,276,386	76.12%
1123	<b>TRANSFERENCIAS</b>	90,326,348,854	2,950,000,000	1,330,569,056	-	91,945,779,798	72,964,079,823	79.36%
11231	<b>TRANSFERENCIAS DE CAPITAL DEL MUNICIPIO</b>	90,326,348,854	2,950,000,000	1,330,569,056	-	91,945,779,798	72,964,079,823	79.36%
1123101	Transferencias Municipales - Funcionamiento R.O.	1,954,169,100				1,954,169,100	1,230,402,764	62.96%
1123102	Transferencias Municipales - R.O.	13,272,179,754	450,000,000	1,330,569,056		12,391,610,698	9,593,387,059	77.42%
1123103	Transferencias Municipales - Exc. Adic. EPM	24,049,450,000	2,500,000,000			26,549,450,000	19,366,300,000	72.94%
1123104	Transferencias Municipales - Exc. Ord. EPM	51,050,550,000				51,050,550,000	42,773,990,000	83.79%
1125	<b>OTROS INGRESOS NO TRIBUTARIOS</b>	8,370,000,000	-	-	-	8,370,000,000	3,396,196,563	40.58%
11253	<b>Ventas de Otros Servicios</b>	370,000,000	-	-	-	370,000,000	185,672,184	50.18%
1125303	Recaudo de Cartera	370,000,000	-	-	-	370,000,000	185,672,184	50.18%
11257	<b>Recuperación Recursos de Inversión</b>	8,000,000,000	-	-	-	8,000,000,000	3,210,524,379	40.13%
1125701	Recuperación de Recursos de Inversión	8,000,000,000	-	-	-	8,000,000,000	3,210,524,379	40.13%

13	<b>RECURSO DE CAPITAL</b>	60,000,000	26,787,471,263	-	-	26,847,471,263	26,863,604,196	100.06%
131	<b>INGRESOS FINANCIEROS</b>	60,000,000	392,076,213	-	-	452,076,213	468,209,146	103.57%
1312	<b>Rendimientos Financieros</b>	60,000,000	-	-	-	60,000,000	76,132,933	126.89%
13124	Inversiones y Cuentas de Ahorro	60,000,000	-	-	-	60,000,000	76,132,933	126.89%
1312401	Rendimientos Financieros	60,000,000	-	-	-	60,000,000	76,132,933	126.89%
1314	<b>Excedentes Financieros</b>	-	392,076,213	-	-	392,076,213	392,076,213	100.00%
13145	Excedentes Financieros	-	392,076,213	-	-	392,076,213	392,076,213	100.00%
1314501	Excedentes Financieros Vigencia Anterior	-	392,076,213	-	-	392,076,213	392,076,213	100.00%
135	<b>RECURSOS DEL BALANCE</b>	-	26,395,395,050	-	-	26,395,395,050	26,395,395,050	100.00%
1358	<b>Reservas</b>	-	26,395,395,050	-	-	26,395,395,050	26,395,395,050	100.00%
1358622	R - Inversion Recursos del Credito	-	1,308,732,150	-	-	1,308,732,150	1,308,732,150	100.00%
1358623	R - Inversion Excedentes Financieros Vig Ant	-	1,435,445,859	-	-	1,435,445,859	1,435,445,859	100.00%
1358624	R - Inversion Recursos Excedentes Ord EPM	-	20,919,752,175	-	-	20,919,752,175	20,919,752,175	100.00%
1358625	R - Inversion Recursos Ordinarios	-	2,731,464,866	-	-	2,731,464,866	2,731,464,866	100.00%

  
**JOSE ALVEIRO GIRALDO GOMEZ**  
 Subdirector Apoyo Administrativo y Financiero