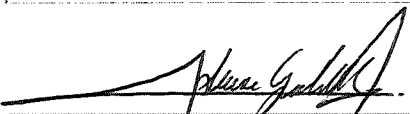




INSTITUTO SOCIAL DE VIVIENDA Y HABITAT DE MEDELLIN - ISVIMED
PRESUPUESTO DE INGRESOS VIGENCIA 2014
A NOVIEMBRE 30 DE 2014

CÓDIGO	CONCEPTO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	TRASLADOS	PRESUPUESTO DEFINITIVO	TOTAL EJECUTADO	% EJEC
1	INGRESOS	98,756,348,854	98,258,735,953	4,080,569,056	-	192,934,515,751	162,744,935,585	84.35%
11	INGRESOS CORRIENTES	98,696,348,854	42,510,536,000	4,080,569,056	-	137,126,315,798	135,774,282,338	99.01%
112	NO TRIBUTARIOS	98,696,348,854	42,510,536,000	4,080,569,056	-	137,126,315,798	135,774,282,338	99.01%
1123	TRANSFERENCIAS	90,326,348,854	11,405,000,000	4,080,569,056	-	97,650,779,798	97,650,779,798	100.00%
11231	TRANSFERENCIAS DE CAPITAL DEL MUNICIPIO	90,326,348,854	11,405,000,000	4,080,569,056	-	97,650,779,798	97,650,779,798	100.00%
1123101	Transferencias Municipales - Funcionamiento R.O.	1,954,169,100	-	-	-	1,954,169,100	1,954,169,100	100.00%
1123102	Transferencias Municipales - R.O.	13,272,179,754	3,905,000,000	2,080,569,056	-	15,096,610,698	15,096,610,698	100.00%
1123103	Transferencias Municipales - Exc. Adic. EPM	24,049,450,000	5,500,000,000	-	-	29,549,450,000	29,549,450,000	100.00%
1123104	Transferencias Municipales - Exc. Ord. EPM	51,050,550,000	2,000,000,000	2,000,000,000	-	51,050,550,000	51,050,550,000	100.00%
1125	OTROS INGRESOS NO TRIBUTARIOS	8,370,000,000	31,105,536,000	-	-	39,475,536,000	38,123,502,540	96.58%
11253	Ventas de Otros Servicios	370,000,000	-	-	-	370,000,000	376,185,344	101.67%
1125303	Recaudo de Cartera	370,000,000	-	-	-	370,000,000	376,185,344	101.67%
11256	Otros Ingresos	-	31,105,536,000	-	-	31,105,536,000	31,105,536,000	100.00%
1125601	Convenio Interadministrativo - FONVIVIENDA	-	31,105,536,000	-	-	31,105,536,000	31,105,536,000	100.00%
11257	Recuperación Recursos de Inversión	8,000,000,000	-	-	-	8,000,000,000	6,641,781,196	83.02%
1125701	Recuperación de Recursos de Inversión	8,000,000,000	-	-	-	8,000,000,000	6,641,781,196	83.02%
13	RECURSO DE CAPITAL	60,000,000	55,748,199,953	-	-	55,808,199,953	26,970,653,247	48.33%
131	INGRESOS FINANCIEROS	60,000,000	392,076,213	-	-	452,076,213	575,258,197	127.25%
1312	Rendimientos Financieros	60,000,000	-	-	-	60,000,000	183,181,984	305.30%
13124	Inversiones y Cuentas de Ahorro	60,000,000	-	-	-	60,000,000	183,181,984	305.30%
1312401	Rendimientos Financieros	60,000,000	-	-	-	60,000,000	183,181,984	305.30%
1314	Excedentes Financieros	-	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	RECURSOS DEL BALANCE	-	26,395,395,050	-	-	26,395,395,050	26,395,395,050	100.00%
1358	Reservas	-	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%
136	RECURSOS DEL CREDITO	-	28,960,728,690	-	-	28,960,728,690	-	-
13601	INTERNO	-	28,960,728,690	-	-	28,960,728,690	-	0.00%
1361001	Banca Comercial	-	28,960,728,690	-	-	28,960,728,690	-	0.00%


JOSÉ ALVEIRO GIRALDO GÓMEZ
 Subdirector Apoyo Administrativo y Financiero
