

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 03	RECAUDOS ACUMULADOS	POR RECAUDAR & RECAUDADO
1	RENTAS PROPIAS							
1	INGRESOS CORRIENTES							
12	INGRESOS NO TRIBUTARIOS							
121	VENTA DE SERVICIOS							
121002	Estudio de creditos	112,000,000	0	0	112,000,000	5,042,406	11,816,445	100,183,555 10.55
121003	Certificaciones y paz y salvo	5,400,000	0	0	5,400,000	595,472	1,665,272	3,734,728 30.83
126	OTROS INGRESOS							
126001	Aprovechamientos varios	167,700,000	0	0	167,700,000	113,046,264	126,706,195	40,993,805 75.55
	TOTAL INGRESOS NO TRIBUTARIOS	285,100,000	0	0	285,100,000	118,684,142	140,187,912	144,912,088 49.17
2	RECURSOS DE CAPITAL							
23	RENDIMIENTOS FINANCIEROS							
231	CREDITOS							
231001	Créditos de Vivienda - Intereses	12,509,000,000	0	0	12,509,000,000	781,562,936	2,173,291,882	10,335,708,118 17.37
231002	Créditos especiales de vivienda - intereses	18,200,000	0	0	18,200,000	1,331,018	2,697,353	15,502,647 14.82
231004	Créditos ordinarios - Intereses	1,573,000,000	0	0	1,573,000,000	128,179,232	346,813,595	1,226,186,405 22.04
231005	Créditos educativos - Intereses	53,200,000	0	0	53,200,000	2,085,194	6,210,726	46,989,274 11.67
231007	Créditos corpaogil- Intereses	2,600,000	0	0	2,600,000	618,149	1,651,227	948,773 63.50
231008	Créditos vehiculos afiliados - Intereses	28,500,000	0	0	28,500,000	7,941,923	17,628,239	10,871,761 61.85
231012	Intereses mora	694,900,000	0	0	694,900,000	36,715,060	96,713,268	598,186,732 13.91
23101201	Intereses	62,600,000	0	0	62,600,000	8,556,226	19,662,290	42,937,709 31.40
231015	Creditos Credicartera -intereses	19,500,000	0	0	19,500,000	3,960,892	11,887,994	7,612,006 60.96
231021	Credito hipotecario Aportes del Depto -Intereses	820,000,000	0	0	820,000,000	65,686,735	186,182,597	633,817,403 22.70
231022	Créditos credifeliz - Intereses	1,600,000,000	0	0	1,600,000,000	130,699,623	356,146,935	1,243,853,065 22.25
	TOTAL RENDIMIENTOS FINANCIEROS	17,381,500,000	0	0	17,381,500,000	1,167,336,988	3,218,886,106	14,162,613,893 18.51
24	RECURSOS DE BALANCE							
241	RECUPERACION CARTERA							
241001	Créditos de vivienda - Amortización	19,425,000,000	0	0	19,425,000,000	2,020,302,876	4,145,990,495	15,279,009,505 21.34
241002	Créditos especial de vivienda - Amortización	132,600,000	0	0	132,600,000	8,155,883	25,622,994	106,977,006 19.32
241004	Créditos ordinarios - Amortización	4,208,000,000	0	0	4,208,000,000	456,138,421	1,280,401,356	2,927,598,644 30.42
241005	Créditos educativos - Amortización	330,000,000	0	0	330,000,000	26,352,234	81,770,000	248,230,000 24.77
241007	Créditos corpaogil - Amortización	105,000,000	0	0	105,000,000	8,577,642	24,872,170	80,127,830 23.68
241008	Créditos vehiculos afiliados - Amortización	165,900,000	0	0	165,900,000	28,703,591	121,101,775	44,798,225 72.99
241015	Creditos Credicartera- Amortización	105,500,000	0	0	105,500,000	18,169,904	41,702,260	63,797,740 39.52

