

RUBRO	D-E-S-C-R-I-P-C-I-O-N	PREUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 12	RECAUDOS POR RECAUDAR & RECAUDADO ACUMULADOS
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	15,112,926	88,087,372 23,912,628 78.64
121003	Certificaciones y paz y salvo	5,400,000	0	0	5,400,000	228,200	4,286,300 1,113,700 79.37
126	OTROS INGRESOS						
126001	Aprovechamientos varios	167,700,000	0	0	167,700,000	35,187,029	269,357,313 -101,657,313 160.61
	<b>TOTAL INGRESOS NO TRIBUTARIOS</b>	285,100,000	0	0	285,100,000	50,528,155	361,730,985 -76,630,985 **.**
2	RECURSOS DE CAPITAL						
23	RENDIMIENTOS FINANCIEROS						
231	CREDITOS						
231001	Créditos de Vivienda - Intereses	12,509,000,000	0	0	12,509,000,000	903,727,955	9,413,938,824 3,095,061,176 75.25
231002	Créditos especiales de vivienda - intereses	18,200,000	0	0	18,200,000	756,904	9,252,234 8,947,766 50.83
231004	Créditos ordinarios - Intereses	1,573,000,000	0	0	1,573,000,000	158,437,136	1,439,666,492 133,333,508 91.52
231005	Créditos educativos - Intereses	53,200,000	0	0	53,200,000	3,294,639	28,207,548 24,992,452 53.02
231007	Créditos corpoagil- Intereses	2,600,000	0	0	2,600,000	586,055	6,026,563 -3,426,563 231.79
231008	Créditos vehiculos afiliados - Intereses	28,500,000	0	0	28,500,000	9,219,776	82,263,318 -53,763,318 288.64
231012	Intereses mora	694,900,000	0	0	694,900,000	40,022,191	560,217,437 134,682,563 80.61
23101201	Intereses	62,600,000	0	0	62,600,000	7,509,139	155,095,807 -92,495,807 247.75
231015	Creditos Credicartera -intereses	19,500,000	0	0	19,500,000	8,556,280	58,995,097 -39,495,097 302.53
231021	Credito hipotecario Aportes del Depto -Intereses	820,000,000	0	0	820,000,000	73,132,873	774,695,708 45,304,292 94.47
231022	Créditos creditfeliz - Intereses	1,600,000,000	0	0	1,600,000,000	177,706,900	1,479,400,963 120,599,037 92.46
	<b>TOTAL RENDIMIENTOS FINANCIEROS</b>	17,381,500,000	0	0	17,381,500,000	1,382,949,848	14,007,759,991 3,373,740,008 80.59
24	RECURSOS DE BALANCE						
241	RECUPERACION CARTERA						
241001	Créditos de vivienda - Amortización	19,425,000,000	0	0	19,425,000,000	1,747,823,814	16,916,309,750 2,508,690,250 87.08
241002	Créditos especial de vivienda - Amortización	132,600,000	0	0	132,600,000	8,982,993	92,160,414 40,439,586 69.50
241004	Créditos ordinarios - Amortización	4,208,000,000	0	0	4,208,000,000	629,706,752	5,815,524,860 -1,607,524,860 138.20
241005	Créditos educativos - Amortización	330,000,000	0	0	330,000,000	26,270,864	279,156,507 50,843,493 84.59
241007	Créditos corpoagil - Amortización	105,000,000	0	0	105,000,000	9,024,207	102,443,161 2,556,839 97.56

