

INSTITUTO PARA EL DESARROLLO DE ANTIOQUIA IDEA															
DIRECCION OPERATIVA DE CONTABILIDAD Y PRESUPUESTO															
PAC DE INGRESOS 2015															
RUBRO	PAC TOTAL MENSUAL DE INGRESOS	PRESUPUESTO	PAC	PAC	PAC	PAC	PAC	PAC	PAC	PAC	PAC	PAC	PAC	PAC	PAC
IDEA	TOTAL	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
	INGRESOS CORRIENTES	81.446.679.000	7.086.816.615	6.248.432.937	5.745.192.018	7.267.701.881	5.449.935.210	5.444.798.843	8.849.269.593	5.589.066.110	7.663.054.880	8.885.737.273	7.349.739.791	5.866.933.849	81.446.679.000
	INGRESOS POR PRESTAMOS DE FOMENTO	39.817.748.000	3.562.520.620	3.400.704.560	2.831.737.616	3.925.904.816	2.284.654.016	2.467.015.216	4.472.988.416	2.138.765.056	4.400.043.936	5.530.683.376	2.102.292.816	2.700.437.552	39.817.748.000
6113000000002	Intereses Crédito de Fomento	36.472.240.000	3.282.501.600	3.122.023.744	2.553.056.800	3.647.224.000	2.005.973.200	2.188.334.400	4.194.307.600	1.860.084.240	4.121.363.120	5.252.002.560	1.823.612.000	2.421.756.736	36.472.240.000
6113000000003	Intereses Crédito CAF	1.119.092.000	93.668.000	93.220.364	93.220.364	93.220.364	93.220.364	93.220.364	93.220.364	93.220.364	93.220.364	93.220.364	93.220.364	93.220.364	1.119.092.000
6113000000004	Amortización Crédito CAF	2.226.416.000	186.351.019	185.460.453	185.460.453	185.460.453	185.460.453	185.460.453	185.460.453	185.460.453	185.460.453	185.460.453	185.460.453	185.460.453	2.226.416.000
	INGRESOS POR SERVICIOS FINANCIEROS CONCEDIDOS	20.010.179.000	1.843.375.603	1.700.026.340	1.691.046.430	1.667.396.370	1.667.514.917	1.631.418.280	1.667.307.460	1.649.732.917	1.613.843.737	1.604.952.737	1.604.834.190	1.668.730.020	20.010.179.000
6114000000001	Intereses Crédito de Tesorería	889.100.000	106.395.633	106.603.090	97.623.180	73.973.120	74.091.667	73.884.210	73.884.210	56.309.667	56.309.667	47.418.667	47.300.120	75.306.770	889.100.000
6114000000005	Descuento de Facturas	3.588.918.000	442.633.220	299.076.500	299.076.500	299.076.500	299.076.500	263.187.320	299.076.500	299.076.500	263.187.320	263.187.320	263.187.320	299.076.500	3.588.918.000
6114000000003	Intereses de Redescuento	14.904.494.000	1.242.041.167	1.242.041.167	1.242.041.167	1.242.041.167	1.242.041.167	1.242.041.167	1.242.041.167	1.242.041.167	1.242.041.167	1.242.041.167	1.242.041.167	1.242.041.167	14.904.494.000
6114000000004	Comisiones	627.667.000	52.305.583	52.305.583	52.305.583	52.305.583	52.305.583	52.305.583	52.305.583	52.305.583	52.305.583	52.305.583	52.305.583	52.305.583	627.667.000
	INGRESOS POR PRÉSTAMOS EMPLEADOS	2.212.245.000	189.878.917	186.563.817	185.569.287	183.359.220	183.359.220	183.359.220	183.359.220	183.359.220	183.359.220	183.359.220	183.359.220	183.359.220	2.212.245.000
6115000000001	Amortización Capital créditos vivienda	1.594.664.000	132.888.667	132.888.667	132.888.667	132.888.667	132.888.667	132.888.667	132.888.667	132.888.667	132.888.667	132.888.667	132.888.667	132.888.667	1.594.664.000
6115000000002	Amortización Capital prestamos Vehículos	26.809.000	2.234.083	2.234.083	2.234.083	2.234.083	2.234.083	2.234.083	2.234.083	2.234.083	2.234.083	2.234.083	2.234.083	2.234.083	26.809.000
6115000000003	Amortización Capital Prestamos Computadoras	13.282.000	1.106.833	1.106.833	1.106.833	1.106.833	1.106.833	1.106.833	1.106.833	1.106.833	1.106.833	1.106.833	1.106.833	1.106.833	13.282.000
6115000000004	Amortización Capital Prestamos de Salud y Calamidad	80.518.000	6.709.833	6.709.833	6.709.833	6.709.833	6.709.833	6.709.833	6.709.833	6.709.833	6.709.833	6.709.833	6.709.833	6.709.833	80.518.000
6115000000005	Intereses Prestamos de Vivienda	462.112.000	38.509.333	38.509.333	38.509.333	38.509.333	38.509.333	38.509.333	38.509.333	38.509.333	38.509.333	38.509.333	38.509.333	38.509.333	462.112.000
6115000000006	Intereses Prestamos de Vehículo	1.709.000	142.417	142.417	142.417	142.417	142.417	142.417	142.417	142.417	142.417	142.417	142.417	142.417	1.709.000
6115000000007	Seguro Vida Incendio Créditos Empleados	33.151.000	8.287.750	4.972.650	3.978.120	1.768.053	1.768.053	1.768.053	1.768.053	1.768.053	1.768.053	1.768.053	1.768.053	1.768.053	33.151.000
	APORTES COFINANCIACIÓN	2.500.000.000	208.333.333	208.333.333	208.333.333	208.333.333	208.333.333	208.333.333	208.333.333	208.333.333	208.333.333	208.333.333	208.333.333	208.333.333	2.500.000.000
6117000000001	Estudios específicos para el desarrollo de la Región de Urabá Departamento de Antioquia	2.500.000.000	208.333.333	208.333.333	208.333.333	208.333.333	208.333.333	208.333.333	208.333.333	208.333.333	208.333.333	208.333.333	208.333.333	208.333.333	2.500.000.000
	OTROS INGRESOS NO TRIBUTARIOS	16.906.507.000	1.282.708.142	752.804.887	828.505.352	1.282.708.142	1.106.073.723	954.672.793	2.317.281.163	1.408.875.583	1.257.474.653	1.358.408.607	3.250.920.232	1.106.073.723	16.906.507.000
6116000000001	Arrendamientos	1.615.839.000	134.653.250	134.653.250	134.653.250	134.653.250	134.653.250	134.653.250	134.653.250	134.653.250	134.653.250	134.653.250	134.653.250	134.653.250	1.615.839.000
6116000000002	Recuperación Cuotas Partes	124.325.000	10.360.417	10.360.417	10.360.417	10.360.417	10.360.417	10.360.417	10.360.417	10.360.417	10.360.417	10.360.417	10.360.417	10.360.417	124.325.000
6116000000004	Intereses por Colocación de Excedentes financieros	15.140.093.000	1.135.506.975	605.603.720	681.304.185	1.135.506.975	958.872.557	807.471.627	2.170.079.997	1.261.674.417	1.110.273.487	1.211.207.440	3.103.719.065	958.872.557	15.140.093.000
6116000000003	Otros Ingresos	26.250.000	2.187.500	2.187.500	2.187.500	2.187.500	2.187.500	2.187.500	2.187.500	2.187.500	2.187.500	2.187.500	2.187.500	2.187.500	26.250.000
	RECURSOS DE CAPITAL	108.125.000.000	5.683.333.333	8.433.333.333	11.000.000.000	1.375.000.000	59.908.333.333	4.306.500.000	4.583.333.336	5.685.166.664	5.500.000.000	1.650.000.000	0	0	108.125.000.000
6140000000001	Venta de Activos	55.000.000.000	5.683.333.333	8.433.333.333	11.000.000.000	1.375.000.000	6.783.333.333	4.306.500.000	4.583.333.336	5.685.166.664	5.500.000.000	1.650.000.000	0	0	55.000.000.000
6140000000007	Otros excedentes de establecimientos públicos	53.125.000.000	0	0	0	0	53.125.000.000	0	0	0	0	0	0	0	53.125.000.000
	TOTAL INGRESOS	189.571.679.000	12.770.149.948	14.681.766.270	16.745.192.018	8.642.701.881	65.358.268.543	9.751.298.843	13.432.602.930	11.274.232.773	13.163.054.880	10.535.737.273	7.349.739.791	5.866.933.849	189.571.679.000
	PAC TOTAL MENSUAL DE INGRESOS	189.571.679.000	12.770.149.948	14.681.766.270	16.745.192.018	8.642.701.881	65.358.268.543	9.751.298.843	13.432.602.930	11.274.232.773	13.163.054.880	10.535.737.273	7.349.739.791	5.866.933.849	189.571.679.000