

RUBRO	INSTITUTO PARA EL DESARROLLO DE ANTIOQUIA IDEA														
IDEA	DIRECCION OPERATIVA DE CONTABILIDAD Y PRESUPUESTO														
PAC DE INGRESOS 2014															
PAC ACUMULADO		286,389,689	2,161,787,134	-3,648,913,327	-723,462,523	-2,874,131,726	-136,499,652	-3,858,825,395	-4,983,590,871	-6,171,760,981	-6,284,322,824	-3,321,899,233	0		
DIFERENCIA INGRESOS - GASTOS		286,389,689	1,875,397,445	-5,810,700,461	2,925,450,804	-2,150,669,203	2,737,632,074	-3,722,325,743	-1,124,765,476	-1,188,170,110	-112,561,843	2,962,423,591	3,321,899,233		
PAC TOTAL MENSUAL DE GASTOS		10,328,895,172	8,737,798,726	16,416,086,973	7,659,482,941	12,735,702,348	7,847,227,121	14,307,184,938	11,694,888,621	11,758,293,255	10,675,229,988	7,600,145,155	7,264,152,762	127,025,088,000	
	PRESUPUESTO	PAC	PAC	PAC	PAC	PAC	PAC	PAC	PAC	PAC	PAC	PAC	PAC	PAC	PAC
	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	
PAC TOTAL MENSUAL DE INGRESOS		10,615,284,860	10,613,196,172	10,605,386,512	10,584,933,745	10,585,033,145	10,584,859,195	10,584,859,195	10,570,123,145	10,570,123,145	10,562,668,145	10,562,568,745	10,586,051,995	127,025,088,000	
INGRESOS CORRIENTES	83,122,050,000	6,956,698,360	6,954,609,672	6,946,800,012	6,926,347,245	6,926,446,645	6,926,272,695	6,926,272,695	6,911,536,645	6,911,536,645	6,904,081,645	6,903,982,245	6,927,465,495	83,122,050,000	
INGRESOS POR PRESTAMOS DE FOMENTO	54,093,280,000	4,508,991,527	4,507,662,588	4,507,662,588	4,507,662,588	4,507,662,588	4,507,662,588	4,507,662,588	4,507,662,588	4,507,662,588	4,507,662,588	4,507,662,588	4,507,662,588	54,093,280,000	
6113000000002 Intereses Crédito de Fomento	50,770,934,000	4,230,911,167	4,230,911,167	4,230,911,167	4,230,911,167	4,230,911,167	4,230,911,167	4,230,911,167	4,230,911,167	4,230,911,167	4,230,911,167	4,230,911,167	4,230,911,167	50,770,934,000	
6113000000003 Intereses Crédito CAF	1,117,974,000	93,574,424	93,127,234	93,127,234	93,127,234	93,127,234	93,127,234	93,127,234	93,127,234	93,127,234	93,127,234	93,127,234	93,127,234	1,117,974,000	
6113000000004 Amortización Crédito CAF	2,204,372,000	184,505,936	183,624,188	183,624,188	183,624,188	183,624,188	183,624,188	183,624,188	183,624,188	183,624,188	183,624,188	183,624,188	183,624,188	2,204,372,000	
INGRESOS POR SERVICIOS FINANCIEROS CONCEDIDOS	12,008,966,000	1,027,833,667	1,028,007,617	1,020,478,067	1,000,647,767	1,000,747,167	1,000,573,217	1,000,573,217	985,837,167	985,837,167	978,382,167	978,282,767	1,001,766,017	12,008,966,000	
6114000000001 Intereses Crédito de Tesorería	745,500,000	89,211,500	89,385,450	81,855,900	62,025,600	62,125,000	61,951,050	61,951,050	47,215,000	47,215,000	39,760,000	39,660,600	63,143,850	745,500,000	
6114000000002 Descuento de Actas	250,000,000	20,833,333	20,833,333	20,833,333	20,833,333	20,833,333	20,833,333	20,833,333	20,833,333	20,833,333	20,833,333	20,833,333	20,833,333	250,000,000	
6114000000005 Descuento de Facturas	4,468,863,000	372,405,250	372,405,250	372,405,250	372,405,250	372,405,250	372,405,250	372,405,250	372,405,250	372,405,250	372,405,250	372,405,250	372,405,250	4,468,863,000	
6114000000003 Intereses de Redescuento	5,126,000,000	427,166,667	427,166,667	427,166,667	427,166,667	427,166,667	427,166,667	427,166,667	427,166,667	427,166,667	427,166,667	427,166,667	427,166,667	5,126,000,000	
6114000000004 Comisiones	1,418,603,000	118,216,917	118,216,917	118,216,917	118,216,917	118,216,917	118,216,917	118,216,917	118,216,917	118,216,917	118,216,917	118,216,917	118,216,917	1,418,603,000	
INGRESOS POR PRÉSTAMOS EMPLEADOS	1,674,525,000	141,099,917	140,166,217	139,886,107	139,263,640	139,263,640	139,263,640	139,263,640	139,263,640	139,263,640	139,263,640	139,263,640	139,263,640	1,674,525,000	
6115000000001 Amortización Capital créditos vivienda	1,235,111,000	102,925,917	102,925,917	102,925,917	102,925,917	102,925,917	102,925,917	102,925,917	102,925,917	102,925,917	102,925,917	102,925,917	102,925,917	1,235,111,000	
6115000000002 Amortización Capital prestamos Vehículos	25,532,000	2,127,667	2,127,667	2,127,667	2,127,667	2,127,667	2,127,667	2,127,667	2,127,667	2,127,667	2,127,667	2,127,667	2,127,667	25,532,000	
6115000000003 Amortización Capital Prestamos Computadoras	17,107,000	1,425,583	1,425,583	1,425,583	1,425,583	1,425,583	1,425,583	1,425,583	1,425,583	1,425,583	1,425,583	1,425,583	1,425,583	17,107,000	
6115000000004 Amortización Capital Prestamos de Salud y Calamidad	20,434,000	1,702,833	1,702,833	1,702,833	1,702,833	1,702,833	1,702,833	1,702,833	1,702,833	1,702,833	1,702,833	1,702,833	1,702,833	20,434,000	
6115000000005 Intereses Prestamos de Vivienda	364,407,000	30,367,250	30,367,250	30,367,250	30,367,250	30,367,250	30,367,250	30,367,250	30,367,250	30,367,250	30,367,250	30,367,250	30,367,250	364,407,000	
6115000000006 Intereses Prestamos de Vehículo	2,597,000	216,417	216,417	216,417	216,417	216,417	216,417	216,417	216,417	216,417	216,417	216,417	216,417	2,597,000	
6115000000007 Seguro Vida Incendio Créditos Empleados	9,337,000	2,334,250	1,400,550	1,120,440	497,973	497,973	497,973	497,973	497,973	497,973	497,973	497,973	497,973	9,337,000	
OTROS INGRESOS NO TRIBUTARIOS	15,345,279,000	1,278,773,250	1,278,773,250	1,278,773,250	1,278,773,250	1,278,773,250	1,278,773,250	1,278,773,250	1,278,773,250	1,278,773,250	1,278,773,250	1,278,773,250	1,278,773,250	15,345,279,000	
6116000000001 Arrendamientos	1,428,502,000	119,041,833	119,041,833	119,041,833	119,041,833	119,041,833	119,041,833	119,041,833	119,041,833	119,041,833	119,041,833	119,041,833	119,041,833	1,428,502,000	
6112000000002 Recuperación Cuotas Partes	128,056,000	10,671,333	10,671,333	10,671,333	10,671,333	10,671,333	10,671,333	10,671,333	10,671,333	10,671,333	10,671,333	10,671,333	10,671,333	128,056,000	
6140000000003 Intereses por Colocación de Excedentes financieros	13,763,721,000	1,146,976,750	1,146,976,750	1,146,976,750	1,146,976,750	1,146,976,750	1,146,976,750	1,146,976,750	1,146,976,750	1,146,976,750	1,146,976,750	1,146,976,750	1,146,976,750	13,763,721,000	
6116000000003 Otros Ingresos	25,000,000	2,083,333	2,083,333	2,083,333	2,083,333	2,083,333	2,083,333	2,083,333	2,083,333	2,083,333	2,083,333	2,083,333	2,083,333	25,000,000	
RECURSOS DE CAPITAL	43,903,038,000	3,658,586,500	3,658,586,500	3,658,586,500	3,658,586,500	3,658,586,500	3,658,586,500	3,658,586,500	3,658,586,500	3,658,586,500	3,658,586,500	3,658,586,500	3,658,586,500	43,903,038,000	
6140000000001 Venta de Activos	43,627,016,000	3,635,584,667	3,635,584,667	3,635,584,667	3,635,584,667	3,635,584,667	3,635,584,667	3,635,584,667	3,635,584,667	3,635,584,667	3,635,584,667	3,635,584,667	3,635,584,667	43,627,016,000	
6140000000004 Dividendos	276,022,000	23,001,833	23,001,833	23,001,833	23,001,833	23,001,833	23,001,833	23,001,833	23,001,833	23,001,833	23,001,833	23,001,833	23,001,833	276,022,000	
TOTAL INGRESOS	127,025,088,000	10,615,284,860	10,613,196,172	10,605,386,512	10,584,933,745	10,585,033,145	10,584,859,195	10,584,859,195	10,570,123,145	10,570,123,145	10,562,668,145	10,562,568,745	10,586,051,995	127,025,088,000	
MENOS APORTES DEPARTAMENTO															
TOTAL INGRESOS PROPIOS	127,025,088,000	10,615,284,860	10,613,196,172	10,605,386,512	10,584,933,745	10,585,033,145	10,584,859,195	10,584,859,195	10,570,123,145	10,570,123,145	10,562,668,145	10,562,568,745	10,586,051,995	127,025,088,000	