

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

INSTITUTO NACIONAL DE CONCESIONES

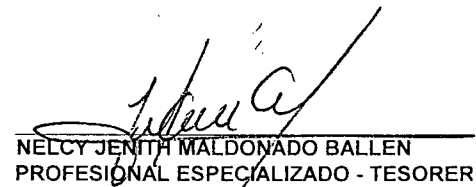
SECCION: 2413

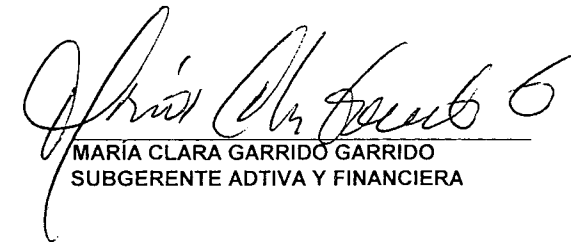
UNIDAD EJECUTORA: 00

MES: OCTUBRE
VIGENCIA FISCAL:2010

| NUMERAL | AFORO VIGENTE | DERECHOS POR COBRAR MES | DERECHOS POR COBRAR ACUMULADOS | RECAUDO EFECTIVO MES | RECAUDO EFECTIVO ACUMULADO | RECAUDO EN PAPELES MES | RECAUDO EN PAPELES ACUMULADO | PENDIENTE DE COBRO | |
|-----------------|------------------------------|---------------------------|--------------------------------|---------------------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 3 | INGRESOS DE LOS ESTABLECIMIE | 266,518,099,210.00 | 5,688,371,539.07 | 204,215,911,977.63 | 5,688,371,539.07 | 214,815,911,977.63 | 0.00 | 0.00 | - 10,600,000,000.00 |
| 31 | INGRESOS CORRIENTES | 167,011,417,292.00 | 5,684,436,207.97 | 114,488,411,010.01 | 5,684,436,207.97 | 125,088,411,010.01 | 0.00 | 0.00 | - 10,600,000,000.00 |
| 312 | NO TRIBUTARIOS | 167,011,417,292.00 | 5,684,436,207.97 | 114,488,411,010.01 | 5,684,436,207.97 | 125,088,411,010.01 | 0.00 | 0.00 | - 10,600,000,000.00 |
| 3121 | Venta de Bienes y servicios | 127,159,188,074.00 | 5,684,436,207.97 | 70,989,181,792.01 | 5,684,436,207.97 | 70,989,181,792.01 | 0.00 | 0.00 | 0.00 |
| 3128 | Otros Ingresos | 39,852,229,218.00 | 0.00 | 43,499,229,218.00 | 0.00 | 54,099,229,218.00 | 0.00 | 0.00 | - 10,600,000,000.00 |
| 32 | RECURSOS DE CAPITAL | 99,506,681,918.00 | 3,935,331.10 | 89,727,500,967.62 | 3,935,331.10 | 89,727,500,967.62 | 0.00 | 0.00 | 0.00 |
| 323 | RENDIMIENTOS FINANCIEROS | 10,947,600,000.00 | 3,935,331.10 | 1,547,915,467.62 | 3,935,331.10 | 1,547,915,467.62 | 0.00 | 0.00 | 0.00 |
| 3230 | RENDIMIENTOS FINANCIEROS | 10,947,600,000.00 | 3,935,331.10 | 1,547,915,467.62 | 3,935,331.10 | 1,547,915,467.62 | 0.00 | 0.00 | 0.00 |
| 325 | RECURSOS DEL BALANCE | 88,179,585,500.00 | 0.00 | 88,179,585,500.00 | 0.00 | 88,179,585,500.00 | 0.00 | 0.00 | 0.00 |
| 3252 | EXCEDENTES FINANCIEROS | 88,179,585,500.00 | 0.00 | 88,179,585,500.00 | 0.00 | 88,179,585,500.00 | 0.00 | 0.00 | 0.00 |
| 3255 | OTROS RECURSOS DEL BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 326 | RECURSOS DE CAPITAL | 379,496,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3260 | DONACIONES | 379,496,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | APORTES DE LA NACION | 721,366,345,000.00 | 94,488,531,742.35 | 480,438,539,410.86 | 94,488,531,742.35 | 480,438,539,410.86 | 0.00 | 0.00 | 0.00 |
| 41 | FUNCIONAMIENTO | 1,298,345,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42 | DEUDA | 127,559,000,000.00 | 6,839,112,289.00 | 127,558,993,580.86 | 6,839,112,289.00 | 127,558,993,580.86 | 0.00 | 0.00 | 0.00 |
| 43 | INVERSION | 592,509,000,000.00 | 87,649,419,453.35 | 352,879,545,830.00 | 87,649,419,453.35 | 352,879,545,830.00 | 0.00 | 0.00 | 0.00 |
| TOTALES: | | 987,884,444,210.00 | 100,176,903,281.42 | 684,654,451,388.49 | 100,176,903,281.42 | 695,254,451,388.49 | 0.00 | 0.00 | - 10,600,000,000.00 |


ELSA LILIANA LIEVANO TORRES
PROF. ESP. CON FUNCIONES DE JEFE DE F


NELCY JENITH MALDONADO BALLEEN
PROFESIONAL ESPECIALIZADO - TESORER


MARÍA CLARA GARRIDO GARRIDO
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