


INSTITUTO NACIONAL DE CONCESIONES

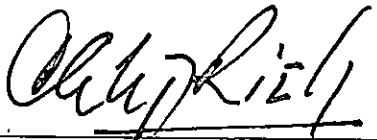
SECCION: 2413

UNIDAD EJECUTORA: 00

MES: ENERO  
VIGENCIA FISCAL 2006

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	9,325,000,000.00	813,495,682.13	813,495,682.13	813,495,682.13	813,495,682.13	0.00	0.00	0.00
31	INGRESOS CORRIENTES	8,581,800,000.00	560,946,248.00	560,946,248.00	560,946,248.00	560,946,248.00	0.00	0.00	0.00
312	NO TRIBUTARIOS	8,581,800,000.00	560,946,248.00	560,946,248.00	560,946,248.00	560,946,248.00	0.00	0.00	0.00
3121	Venta de Bienes y servicios	8,581,800,000.00	560,946,248.00	560,946,248.00	560,946,248.00	560,946,248.00	0.00	0.00	0.00
32	RECURSOS DE CAPITAL	743,200,000.00	252,549,434.13	252,549,434.13	252,549,434.13	252,549,434.13	0.00	0.00	0.00
3230	RENDIMIENTOS FINANCIEROS	493,200,000.00	2,549,434.13	2,549,434.13	2,549,434.13	2,549,434.13	0.00	0.00	0.00
325	RECURSOS DEL BALANCE	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	0.00	0.00	0.00
3255	OTROS RECURSOS DEL BALANCE	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	0.00	0.00	0.00
4	APORTES DE LA NACION	509,049,167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	FUNCIONAMIENTO	14,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	DEUDA	9,821,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	INVERSION	485,227,187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALES:</b>		<b>518,374,167,000.00</b>	<b>813,495,682.13</b>	<b>813,495,682.13</b>	<b>813,495,682.13</b>	<b>813,495,682.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

  
LUIS CARLOS ORDOSGOITIA SANTANA  
GERENTE

  
CARLOS EDUARDO RIAÑO CARDENAS  
SUBGERENTE ADTIVO Y FINANCIERO (E)