

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

INSTITUTO NACIONAL DE CONCESIONES

SECCION: 2413

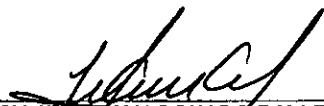
UNIDAD EJECUTORA: 00

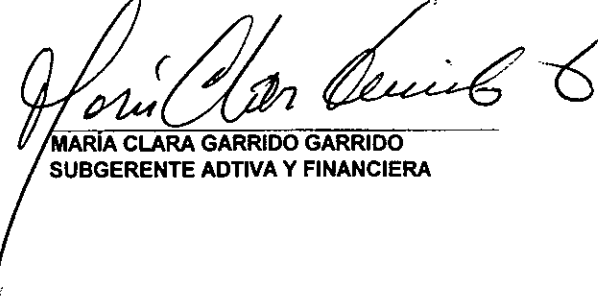
MES: ENERO

VIGENCIA FISCAL: 2009

| 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 | 134,570,000,000.00 | 19,038,602,042.44 | 19,038,602,042.44 | 19,038,602,042.44 | 0.00 | 0.00 | 0.00 |
| 31 | INGRESOS CORRIENTES | 110,882,000,000.00 | 8,866,181,181.44 | 8,866,181,181.44 | 8,866,181,181.44 | 0.00 | 0.00 | 0.00 |
| 312 | NO TRIBUTARIOS | 110,882,000,000.00 | 8,866,181,181.44 | 8,866,181,181.44 | 8,866,181,181.44 | 0.00 | 0.00 | 0.00 |
| 3121 | Venta de Bienes y servicios | 110,882,000,000.00 | 8,866,181,181.44 | 8,866,181,181.44 | 8,866,181,181.44 | 0.00 | 0.00 | 0.00 |
| 32 | RECURSOS DE CAPITAL | 23,688,000,000.00 | 10,172,420,861.00 | 10,172,420,861.00 | 10,172,420,861.00 | 0.00 | 0.00 | 0.00 |
| 323 | RENDIMIENTOS FINANCIEROS | 13,688,000,000.00 | 172,420,861.00 | 172,420,861.00 | 172,420,861.00 | 0.00 | 0.00 | 0.00 |
| 3230 | RENDIMIENTOS FINANCIEROS | 13,688,000,000.00 | 172,420,861.00 | 172,420,861.00 | 172,420,861.00 | 0.00 | 0.00 | 0.00 |
| 325 | RECURSOS DEL BALANCE | 10,000,000,000.00 | 10,000,000,000.00 | 10,000,000,000.00 | 10,000,000,000.00 | 0.00 | 0.00 | 0.00 |
| 3252 | EXCEDENTES FINANCIEROS | 10,000,000,000.00 | 10,000,000,000.00 | 10,000,000,000.00 | 10,000,000,000.00 | 0.00 | 0.00 | 0.00 |
| 4 | APORTES DE LA NACION | 662,120,480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | FUNCIONAMIENTO | 1,153,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42 | DEUDA | 69,061,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 | INVERSION | 591,906,080,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALES: | | 796,690,480,000.00 | 19,038,602,042.44 | 19,038,602,042.44 | 19,038,602,042.44 | 0.00 | 0.00 | 0.00 |


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


 NELCY JENIFFER MALDONADO BALLEÑ
 PROFESIONAL ESPECIALIZADO - TESORER


 MARÍA CLARA GARRIDO GARRIDO
 SUBGERENTE ADTIVA Y FINANCIERA