

INSTITUTO NACIONAL DE CONCESIONES

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

21/03/2006

SECCION: 2413

UNIDAD EJECUTORA: 00

MES: FEBRERO  
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	31,433,922.37	844,929,604.50	31,433,922.37	844,929,604.50			
31 INGRESOS CORRIENTES	8,581,800,000.00	2,332,641.00	563,278,889.00	2,332,641.00	563,278,889.00	0.00	0.00	0.00
312 NO TRIBUTARIOS	8,581,800,000.00	2,332,641.00	563,278,889.00	2,332,641.00	563,278,889.00	0.00	0.00	0.00
3121 Venta de Bienes y servicios	8,581,800,000.00	2,332,641.00	563,278,889.00	2,332,641.00	563,278,889.00	0.00	0.00	0.00
32 RECURSOS DE CAPITAL	743,200,000.00	29,101,281.37	281,650,715.50	29,101,281.37	281,650,715.50	0.00	0.00	0.00
3230 RENDIMIENTOS FINANCIEROS	493,200,000.00	29,101,281.37	31,650,715.50	29,101,281.37	31,650,715.50	0.00	0.00	0.00
325 RECURSOS DEL BALANCE	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00
3255 OTROS RECURSOS DEL BALANCE	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00
4 APORTES DE LA NACION	509,049,167,000.00	19,950,000,000.00	19,950,000,000.00	19,950,000,000.00	19,950,000,000.00	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	19,950,000,000.00	19,950,000,000.00	19,950,000,000.00	19,950,000,000.00	0.00	0.00	0.00
<b>TOTALES:</b>	<b>518,374,167,000.00</b>	<b>19,981,433,922.37</b>	<b>20,794,929,604.50</b>	<b>19,981,433,922.37</b>	<b>20,794,929,604.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

LUIS CARLOS ORDOSGOITIA SANTANA  
GERENTE

MARIA TERESA PARDO CAMACHO  
SUBGERENTE ADTIVA Y FINANCIERA