

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

INSTITUTO NACIONAL DE CONCESIONES

SECCION: 2413


UNIDAD EJECUTORA: 00

MES: OCTUBRE

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	160,417,084,801.00	16,495,315,391.18	90,212,994,020.00	16,495,315,391.18	96,129,631,470.20	0.00	0.00	- 5,916,637,450.2
31	INGRESOS CORRIENTES	136,461,870,061.00	15,895,446,513.30	75,198,119,789.25	15,895,446,513.30	81,114,757,239.45	0.00	0.00	- 5,916,637,450.2
312	NO TRIBUTARIOS	136,461,870,061.00	15,895,446,513.30	75,198,119,789.25	15,895,446,513.30	81,114,757,239.45	0.00	0.00	- 5,916,637,450.2
3121	Venta de Bienes y servicios	110,882,000,000.00	5,690,446,513.30	60,660,119,789.25	5,690,446,513.30	60,660,119,789.25	0.00	0.00	0.0
3128	Otros Ingresos	25,579,870,061.00	10,205,000,000.00	14,538,000,000.00	10,205,000,000.00	20,454,637,450.20	0.00	0.00	- 5,916,637,450.2
32	RECURSOS DE CAPITAL	23,955,214,740.00	599,868,877.88	15,014,874,230.75	599,868,877.88	15,014,874,230.75	0.00	0.00	0.0
323	RENDIMIENTOS FINANCIEROS	13,688,000,000.00	597,773,385.08	4,963,883,057.95	597,773,385.08	4,963,883,057.95	0.00	0.00	0.0
3230	RENDIMIENTOS FINANCIEROS	13,688,000,000.00	597,773,385.08	4,963,883,057.95	597,773,385.08	4,963,883,057.95	0.00	0.00	0.0
325	RECURSOS DEL BALANCE	10,000,000,000.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	0.00	0.00	0.0
3252	EXCEDENTES FINANCIEROS	10,000,000,000.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	0.00	0.00	0.0
326	RECURSOS DE CAPITAL	267,214,740.00	2,095,492.80	50,991,172.80	2,095,492.80	50,991,172.80	0.00	0.00	0.0
3260	DONACIONES	267,214,740.00	2,095,492.80	50,991,172.80	2,095,492.80	50,991,172.80	0.00	0.00	0.0
4	APORTES DE LA NACION	662,120,480,000.00	56,853,803,000.00	438,092,294,571.13	56,853,803,000.00	438,092,294,571.13	0.00	0.00	0.0
41	FUNCIONAMIENTO	1,153,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42	DEUDA	69,061,400,000.00	0.00	54,749,105,171.13	0.00	54,749,105,171.13	0.00	0.00	0.0
43	INVERSION	591,906,080,000.00	56,853,803,000.00	383,343,189,400.00	56,853,803,000.00	383,343,189,400.00	0.00	0.00	0.0
<b>TOTALES:</b>		<b>822,537,564,801.00</b>	<b>73,349,118,391.18</b>	<b>528,305,288,591.13</b>	<b>73,349,118,391.18</b>	<b>534,221,926,041.33</b>	<b>0.00</b>	<b>0.00</b>	<b>- 5,916,637,450.2</b>

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

  
NELCY JENITH MALDONADO BALLEN  
PROFESIONAL ESPECIALIZADO - TESORER

  
MARIA CLARA GARRIDO GARRIDO  
SUBGERENTE ADTIVA Y FINANCIERA