

INSTITUTO NACIONAL DE CONCESIONES

SECCION: 2413

UNIDAD EJECUTORA: 00

MES: OCTUBRE
VIGENCIA FISCAL: 2005

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 COBRAR
1	2	3	4	5	6	7	8	
3	INGRESOS DE LOS ESTABLECIMIE	9,184,700,000.00	2,689,103,634.20	9,158,297,019.13	2,689,103,634.20	9,158,297,019.13	0.00	0.00
31	INGRESOS CORRIENTES	7,374,700,000.00	879,103,634.20	7,348,297,019.13	879,103,634.20	7,348,297,019.13	0.00	0.00
312	NO TRIBUTARIOS	7,374,700,000.00	879,103,634.20	7,348,297,019.13	879,103,634.20	7,348,297,019.13	0.00	0.00
3121	Venta de Bienes y servicios	7,374,700,000.00	879,103,634.20	7,348,297,019.13	879,103,634.20	7,348,297,019.13	0.00	0.00
3128	Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	RECURSOS DE CAPITAL	1,810,000,000.00	1,810,000,000.00	1,810,000,000.00	1,810,000,000.00	1,810,000,000.00	0.00	0.00
325	RECURSOS DEL BALANCE	1,810,000,000.00	1,810,000,000.00	1,810,000,000.00	1,810,000,000.00	1,810,000,000.00	0.00	0.00
3255	OTROS RECURSOS DEL BALANCE	1,810,000,000.00	1,810,000,000.00	1,810,000,000.00	1,810,000,000.00	1,810,000,000.00	0.00	0.00
4	APORTES DE LA NACION	264,024,953,649.00	101,843,537,426.00	201,226,578,141.00	101,843,537,426.00	201,226,578,141.00	0.00	0.00
42	DEUDA	8,490,900,000.00	0.00	4,922,440,000.00	0.00	4,922,440,000.00	0.00	0.00
43	INVERSION	255,534,053,649.00	101,843,537,426.00	196,304,138,141.00	101,843,537,426.00	196,304,138,141.00	0.00	0.00
TOTALES:		273,209,653,649.00	104,532,641,060.20	210,384,875,160.13	104,532,641,060.20	210,384,875,160.13	0.00	0.00


LUIS CARLOS ORDOSGOITIA SANTANA
GERENTE


MARIA TERESA PARDO CAMACHO
SUBGERENTE ADTIVA Y FINANCIERA