

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

INSTITUTO NACIONAL DE CONCESIONES

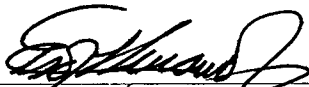
MES: JUNIO

VIGENCIA FISCAL:2010

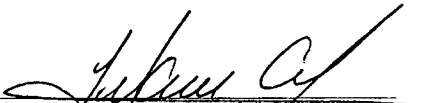
SECCION: 2413

UNIDAD EJECUTORA: 00

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	266,138,602,792.00	10,162,445,495.20	158,848,988,412.97	10,162,445,495.20	169,448,988,412.97	0.00	0.00	- 10,600,000,000.00
31 INGRESOS CORRIENTES	167,011,417,292.00	10,138,992,082.95	70,468,016,952.46	10,138,992,082.95	81,068,016,952.46	0.00	0.00	- 10,600,000,000.00
312 NO TRIBUTARIOS	167,011,417,292.00	10,138,992,082.95	70,468,016,952.46	10,138,992,082.95	81,068,016,952.46	0.00	0.00	- 10,600,000,000.00
3121 Venta de Bienes y servicios	127,159,188,074.00	10,138,992,082.95	43,803,787,734.46	10,138,992,082.95	43,803,787,734.46	0.00	0.00	0.00
3128 Otros Ingresos	39,852,229,218.00	0.00	26,664,229,218.00	0.00	37,264,229,218.00	0.00	0.00	- 10,600,000,000.00
32 RECURSOS DE CAPITAL	99,127,185,500.00	23,453,412.25	88,380,971,460.51	23,453,412.25	88,380,971,460.51	0.00	0.00	0.00
323 RENDIMIENTOS FINANCIEROS	10,947,600,000.00	23,453,412.25	201,385,960.51	23,453,412.25	201,385,960.51	0.00	0.00	0.00
3230 RENDIMIENTOS FINANCIEROS	10,947,600,000.00	23,453,412.25	201,385,960.51	23,453,412.25	201,385,960.51	0.00	0.00	0.00
325 RECURSOS DEL BALANCE	88,179,585,500.00	0.00	88,179,585,500.00	0.00	88,179,585,500.00	0.00	0.00	0.00
3252 EXCEDENTES FINANCIEROS	88,179,585,500.00	0.00	88,179,585,500.00	0.00	88,179,585,500.00	0.00	0.00	0.00
3255 OTROS RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326 RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3260 DONACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 APORTES DE LA NACION	721,366,345,000.00	54,413,860,000.21	322,069,569,112.07	54,413,860,000.21	322,069,569,112.07	0.00	0.00	0.00
41 FUNCIONAMIENTO	1,298,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 DEUDA	127,559,000,000.00	8,460,310,000.00	120,719,881,291.86	8,460,310,000.00	120,719,881,291.86	0.00	0.00	0.00
43 INVERSION	592,509,000,000.00	45,953,550,000.21	201,349,687,820.21	45,953,550,000.21	201,349,687,820.21	0.00	0.00	0.00
TOTALES:	987,504,947,792.00	64,576,305,495.41	480,918,557,525.04	64,576,305,495.41	491,518,557,525.04	0.00	0.00	- 10,600,000,000.00



ELSA LILITANA LIEVANO TORRES
PROF. ESP. CON FUNCIONES DE JEFE DE P



NELCY JENITH MALDONADO BALEN
PROFESIONAL ESPECIALIZADO - TESORER



MARIA CLARA GARRIDO GARRIDO
SUBGERENTE ADTIVA Y FINANCIERA