

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

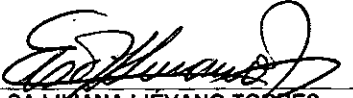
INSTITUTO NACIONAL DE CONCESIONES

SECCION: 2413

UNIDAD EJECUTORA: 00

MES: MAYO
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	7,223,854,750.01	44,559,125,308.27	7,223,854,750.01	50,475,762,758.47	0.00	0.00	- 5,916,637,450.20
31 INGRESOS CORRIENTES	110,882,000,000.00	5,017,208,419.18	30,225,390,163.78	5,017,208,419.18	36,142,027,613.98	0.00	0.00	- 5,916,637,450.20
312 NO TRIBUTARIOS	110,882,000,000.00	5,017,208,419.18	30,225,390,163.78	5,017,208,419.18	36,142,027,613.98	0.00	0.00	- 5,916,637,450.20
3121 Venta de Bienes y servicios	110,882,000,000.00	5,017,208,419.18	30,225,390,163.78	5,017,208,419.18	30,225,390,163.78	0.00	0.00	0.00
3128 Otros Ingresos	0.00	0.00	0.00	0.00	5,916,637,450.20	0.00	0.00	- 5,916,637,450.20
32 RECURSOS DE CAPITAL	23,688,000,000.00	2,206,646,330.83	14,333,735,144.49	2,206,646,330.83	14,333,735,144.49	0.00	0.00	0.00
323 RENDIMIENTOS FINANCIEROS	13,688,000,000.00	2,206,646,330.83	4,333,735,144.49	2,206,646,330.83	4,333,735,144.49	0.00	0.00	0.00
3230 RENDIMIENTOS FINANCIEROS	13,688,000,000.00	2,206,646,330.83	4,333,735,144.49	2,206,646,330.83	4,333,735,144.49	0.00	0.00	0.00
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	0.00
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	0.00
4 APORTES DE LA NACION	662,120,480,000.00	70,189,904,038.46	178,865,099,504.46	70,189,904,038.46	178,865,099,504.46	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	0.00
42 DEUDA	69,061,400,000.00	43,021,105,171.13	43,021,105,171.13	43,021,105,171.13	43,021,105,171.13	0.00	0.00	0.00
43 INVERSION	591,906,080,000.00	27,168,798,867.33	135,843,994,333.33	27,168,798,867.33	135,843,994,333.33	0.00	0.00	0.00
TOTALES:	796,690,480,000.00	77,413,758,788.47	223,424,224,812.73	77,413,758,788.47	229,340,862,262.93	0.00	0.00	- 5,916,637,450.20


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


NELCY JENITH MALDONADO BALLEN
PROFESIONAL ESPECIALIZADO - TESORER


MARÍA CLARA GARRIDO GARRIDO
SUBGERENTE ADTIVA Y FINANCIERA