

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

AGENCIA NACIONAL DE INFRAESTRUCTURA


SECCION: 2413

UNIDAD EJECUTORA: 00

MES: ENERO

VIGENCIA FISCAL: 2011

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	177,538,601,008.00	93,898,643,427.25	93,898,643,427.25	93,898,643,427.25	93,898,643,427.25	0.00	0.00	0.00
31	INGRESOS CORRIENTES	87,813,927,697.00	6,806,943,427.25	6,806,943,427.25	6,806,943,427.25	6,806,943,427.25	0.00	0.00	0.00
312	NO TRIBUTARIOS	87,813,927,697.00	6,806,943,427.25	6,806,943,427.25	6,806,943,427.25	6,806,943,427.25	0.00	0.00	0.00
3121	Venta de Bienes y servicios	29,217,655,495.00	6,806,943,427.25	6,806,943,427.25	6,806,943,427.25	6,806,943,427.25	0.00	0.00	0.00
3128	Otros Ingresos	58,596,272,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	RECURSOS DE CAPITAL	89,724,673,311.00	87,091,700,000.00	87,091,700,000.00	87,091,700,000.00	87,091,700,000.00	0.00	0.00	0.00
323	RENDIMIENTOS FINANCIEROS	2,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230	RENDIMIENTOS FINANCIEROS	2,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325	RECURSOS DEL BALANCE	87,091,700,000.00	87,091,700,000.00	87,091,700,000.00	87,091,700,000.00	87,091,700,000.00	0.00	0.00	0.00
3252	EXCEDENTES FINANCIEROS	87,091,700,000.00	87,091,700,000.00	87,091,700,000.00	87,091,700,000.00	87,091,700,000.00	0.00	0.00	0.00
326	RECURSOS DE CAPITAL	132,973,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3260	DONACIONES	132,973,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	APORTES DE LA NACION	2572,424,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	FUNCIONAMIENTO	1,337,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	DEUDA	293,266,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	INVERSION	2277,821,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES:		2749,962,901,008.00	93,898,643,427.25	93,898,643,427.25	93,898,643,427.25	93,898,643,427.25	0.00	0.00	0.00


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


 NELCY JENETH MALDONADO BALLEEN
 PROFESIONAL ESPECIALIZADO - TESORER


 MARIA CLARA GARRIDO GARRIDO
 SUBGERENTE ADITIVA Y FINANCIERA