

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413


UNIDAD EJECUTORA: 00

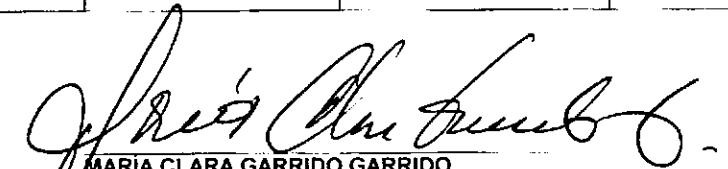
MES: SEPTIEMBRE

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	127,905,604,023.00	9,758,510,279.33	130,693,742,604.14	9,758,510,279.33	130,693,742,604.14	0.00	0.00	0.00
31	INGRESOS CORRIENTES	87,813,927,697.00	9,729,767,489.67	88,602,894,693.08	9,729,767,489.67	88,602,894,693.08	0.00	0.00	0.00
312	NO TRIBUTARIOS	87,813,927,697.00	9,729,767,489.67	88,602,894,693.08	9,729,767,489.67	88,602,894,693.08	0.00	0.00	0.00
3121	Venta de Bienes y servicios	29,217,655,495.00	9,235,154,047.39	65,278,544,225.50	9,235,154,047.39	65,278,544,225.50	0.00	0.00	0.00
3128	Otros Ingresos	58,596,272,202.00	494,613,442.28	23,324,350,467.58	494,613,442.28	23,324,350,467.58	0.00	0.00	0.00
32	RECURSOS DE CAPITAL	40,091,676,326.00	28,742,789.66	42,090,847,911.06	28,742,789.66	42,090,847,911.06	0.00	0.00	0.00
323	RENDIMIENTOS FINANCIEROS	2,500,000,000.00	28,742,789.66	4,999,147,911.06	28,742,789.66	4,999,147,911.06	0.00	0.00	0.00
3230	RENDIMIENTOS FINANCIEROS	2,500,000,000.00	28,742,789.66	4,999,147,911.06	28,742,789.66	4,999,147,911.06	0.00	0.00	0.00
325	RECURSOS DEL BALANCE	37,091,700,000.00	0.00	37,091,700,000.00	0.00	37,091,700,000.00	0.00	0.00	0.00
3252	EXCEDENTES FINANCIEROS	37,091,700,000.00	0.00	37,091,700,000.00	0.00	37,091,700,000.00	0.00	0.00	0.00
326	RECURSOS DE CAPITAL	499,976,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3260	DONACIONES	499,976,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	APORTES DE LA NACION	2572,424,300,000.00	178,864,978,346.76	1132,969,870,716.44	178,864,978,346.76	1132,969,870,716.44	0.00	0.00	0.00
41	FUNCIONAMIENTO	1,337,300,000.00	0.00	1,225,060,705.00	0.00	1,225,060,705.00	0.00	0.00	0.00
42	DEUDA	293,266,000,000.00	39,834,738,723.76	263,957,365,760.26	39,834,738,723.76	263,957,365,760.26	0.00	0.00	0.00
43	INVERSION	2277,821,000,000.00	139,030,239,623.00	867,787,444,251.18	139,030,239,623.00	867,787,444,251.18	0.00	0.00	0.00
TOTALES:		2700,329,904,023.00	188,623,488,626.09	1263,663,613,320.58	188,623,488,626.09	1263,663,613,320.58	0.00	0.00	0.00


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


NELCY JENITH MALDONADO BALEN
PROFESIONAL ESPECIALIZADO - TESORER


MARIA CLARA GARRIDO GARRIDO
SUBGERENTE ADTIVA Y FINANCIERA