

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

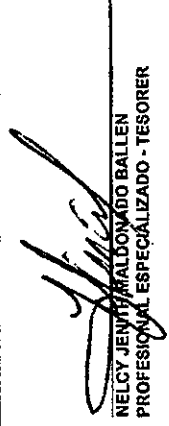
AGENCIA NACIONAL DE INFRAESTRUCTURA

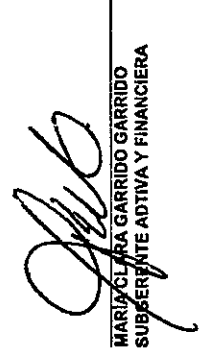
SECCION: 2413 UNIDAD EJECUTORA: 00

MES: FEBRERO  
VIGENCIA FISCAL: 2012

NUMERAL	AFORO VIGENTE	DERECHOS POR COBRAR MES		DERECHOS POR COBRAR ACUMULADOS	RECAUDO EFECTIVO MES	RECAUDO EFECTIVO ACUMULADO	RECAUDO EN PAPELES MES		PENDIENTE DE COBRO
		3	2				7	8	
3	INGRESOS DE LOS ESTABLECIMIENTOS	308,814,700,000.00	10,930,187,807.17	156,293,439,960.78	10,930,187,807.17	156,293,439,960.78	0.00	0.00	0.00
31	INGRESOS CORRIENTES	164,898,600,000.00	10,921,486,149.80	15,368,638,303.41	10,921,486,149.80	15,368,638,303.41	0.00	0.00	0.00
312	NO TRIBUTARIOS	164,898,600,000.00	10,921,486,149.80	15,368,638,303.41	10,921,486,149.80	15,368,638,303.41	0.00	0.00	0.00
3121	Venta de bienes y servicios	110,869,300,000.00	10,921,486,149.80	15,182,342,461.65	10,921,486,149.80	15,182,342,461.65	0.00	0.00	0.00
3128	Otros Ingresos	54,029,300,000.00	0.00	186,295,841.76	0.00	186,295,841.76	0.00	0.00	0.00
32	RECURSOS DE CAPITAL	143,916,100,000.00	8,701,657.37	140,924,801,657.37	8,701,657.37	140,924,801,657.37	0.00	0.00	0.00
323	RENDIMIENTOS FINANCIEROS	3,000,000,000.00	8,701,657.37	8,701,657.37	8,701,657.37	8,701,657.37	0.00	0.00	0.00
3230	RENDIMIENTOS FINANCIEROS	3,000,000,000.00	8,701,657.37	8,701,657.37	8,701,657.37	8,701,657.37	0.00	0.00	0.00
325	RECURSOS DEL BALANCE	140,916,100,000.00	0.00	140,916,100,000.00	0.00	140,916,100,000.00	0.00	0.00	0.00
3252	EXCEDENTES FINANCIEROS	140,916,100,000.00	0.00	140,916,100,000.00	0.00	140,916,100,000.00	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	3474,048,000,000.00	120,627,000,000.00	120,627,000,000.00	120,627,000,000.00	120,627,000,000.00	0.00	0.00	0.00
41	FUNCIONAMIENTO	1,377,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	DEUDA	288,126,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	INVERSION	3184,544,100,000.00	120,627,000,000.00	120,627,000,000.00	120,627,000,000.00	120,627,000,000.00	0.00	0.00	0.00
	<b>TOTALES:</b>	<b>3782,862,700,000.00</b>	<b>131,557,187,807.17</b>	<b>276,920,439,960.78</b>	<b>131,557,187,807.17</b>	<b>276,920,439,960.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

  
NELCY JENNY MALDONADO BALLEEN  
PROFESIONAL ESPECIALIZADO - TESORER

  
MARIA CLARA GARRIDO  
SUBGERENTE ACTIVA Y FINANCIERA

SINFAD