

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

AGENCIA NACIONAL DE INFRAESTRUCTURA

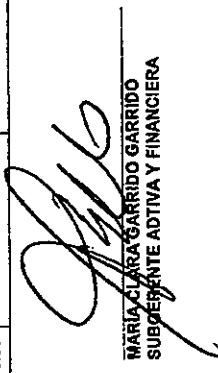
MES: MARZO  
VIGENCIA FISCAL: 2012

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 ESTABLECIMIENTOS | 308,814,700,000.00         | 6,762,596,852.87               | 163,056,036,813.65        | 6,762,596,852.87           | 163,056,036,813.65        | 0.00                         | 0.00               |
| 31              | INGRESOS CORRIENTES              | 164,895,600,000.00         | 6,762,596,852.87               | 22,131,235,156.28         | 6,762,596,852.87           | 22,131,235,156.28         | 0.00                         | 0.00               |
| 312             | NO TRIBUTARIOS                   | 164,895,600,000.00         | 6,762,596,852.87               | 22,131,235,156.28         | 6,762,596,852.87           | 22,131,235,156.28         | 0.00                         | 0.00               |
| 3121            | Venta de bienes y servicios      | 110,869,300,000.00         | 6,762,596,852.87               | 21,944,939,314.52         | 6,762,596,852.87           | 21,944,939,314.52         | 0.00                         | 0.00               |
| 3128            | Otros Ingresos                   | 54,026,300,000.00          | 0.00                           | 186,295,841.76            | 0.00                       | 186,295,841.76            | 0.00                         | 0.00               |
| 32              | RECURSOS DE CAPITAL              | 143,916,100,000.00         | 0.00                           | 140,924,801,657.37        | 0.00                       | 140,924,801,657.37        | 0.00                         | 0.00               |
| 323             | RENDIMIENTOS FINANCIEROS         | 3,000,000,000.00           | 0.00                           | 8,701,657.37              | 0.00                       | 8,701,657.37              | 0.00                         | 0.00               |
| 3230            | RENDIMIENTOS FINANCIEROS         | 3,000,000,000.00           | 0.00                           | 8,701,657.37              | 0.00                       | 8,701,657.37              | 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               |
| 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               |
| 326             | RECURSOS DE CAPITAL              | .00                        | 0.00                           | 0.00                      | 0.00                       | 0.00                      | 0.00                         | 0.00               |
| 3260            | DONACIONES                       | .00                        | 0.00                           | 0.00                      | 0.00                       | 0.00                      | 0.00                         | 0.00               |
| 4               | APORTES DE LA NACION             | 3474,046,000,000.00        | 37,584,543,457.00              | 158,211,543,457.00        | 37,584,543,457.00          | 158,211,543,457.00        | 0.00                         | 0.00               |
| 41              | FUNCIONAMIENTO                   | 1,377,400,000.00           | 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               |
| 43              | INVERSION                        | 3189,544,100,000.00        | 37,584,543,457.00              | 158,211,543,457.00        | 37,584,543,457.00          | 158,211,543,457.00        | 0.00                         | 0.00               |
| <b>TOTALES:</b> |                                  | <b>3782,862,700,000.00</b> | <b>44,347,140,309.87</b>       | <b>321,267,580,270.65</b> | <b>44,347,140,309.87</b>   | <b>321,267,580,270.65</b> | <b>0.00</b>                  | <b>0.00</b>        |

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

  
NANCY JARAMA MALDONADO BALLEEN  
PROFESIONAL ESPECIALIZADO - TESORER

  
MARIA CLARA GARRIDO GARRIDO  
SUBGERENTE ADITIVA Y FINANCIERA

SINFAD