

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

AGENCIA NACIONAL DE INFRAESTRUCTURA

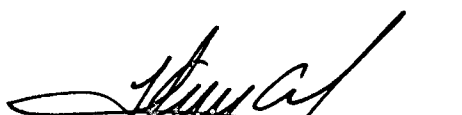
SECCION: 2413

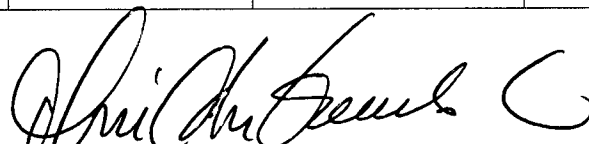
UNIDAD EJECUTORA: 00

MES: SEPTIEMBRE

VIGENCIA FISCAL:2012

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	308,814,700,000.00	7,766,966,823.07	227,294,656,696.60	7,766,966,823.07	227,294,656,696.60	0.00	0.00
31	INGRESOS CORRIENTES	164,898,600,000.00	7,752,971,646.80	68,971,267,282.31	7,752,971,646.80	68,971,267,282.31	0.00	0.00
312	NO TRIBL. CIOS	164,898,600,000.00	7,752,971,646.80	68,971,267,282.31	7,752,971,646.80	68,971,267,282.31	0.00	0.00
3121	Venta de Bienes y servicios	110,869,300,000.00	7,420,120,414.65	66,650,622,939.98	7,420,120,414.65	66,650,622,939.98	0.00	0.00
3128	Otros Ingresos	54,029,300,000.00	332,851,232.15	2,320,644,342.33	332,851,232.15	2,320,644,342.33	0.00	0.00
32	RECURSOS DE CAPITAL	143,916,100,000.00	13,995,176.27	158,323,389,414.29	13,995,176.27	158,323,389,414.29	0.00	0.00
323	RENDIMIENTOS FINANCIEROS	3,000,000,000.00	13,995,176.27	17,407,289,414.29	13,995,176.27	17,407,289,414.29	0.00	0.00
3230	RENDIMIENTOS FINANCIEROS	3,000,000,000.00	13,995,176.27	17,407,289,414.29	13,995,176.27	17,407,289,414.29	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	3474,048,000,000.00	189,280,332,024.00	988,090,986,029.59	189,280,332,024.00	988,090,986,029.59	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	250,547,716,944.64	0.00	250,547,716,944.64	0.00	0.00
43	INVERSION	3184,544,100,000.00	189,280,332,024.00	737,543,269,084.95	189,280,332,024.00	737,543,269,084.95	0.00	0.00
<b>TOTALES:</b>		<b>3782,862,700,000.00</b>	<b>197,047,298,847.07</b>	<b>1215,385,642,726.19</b>	<b>197,047,298,847.07</b>	<b>1215,385,642,726.19</b>	<b>0.00</b>	<b>0.00</b>

  
NELCY JEMTH MALDONADO BALLÉN  
COORD. GRUPO INT. TRAB. ADTIVO Y FCRO

  
MARÍA CLARA GARRIDO GARRIDO  
VICEPRESIDENTE ADTIVA Y FINANCIERA