

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

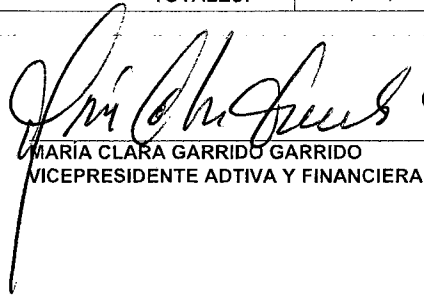
AGENCIA NACIONAL DE INFRAESTRUCTURA

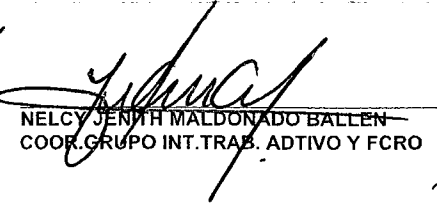
MES: DICIEMBRE
VIGENCIA FISCAL: 2012

SECCION: 2413

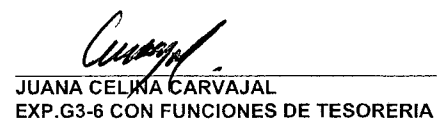
UNIDAD EJECUTORA: 00

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 ESTABLECIMIE	308,814,700,000.00	15,160,170,638.02	289,382,481,627.76	15,160,170,638.02	289,382,481,627.76	0.00	0.00
31	INGRESOS CORRIENTES	164,898,600,000.00	9,209,729,352.94	117,260,161,697.24	9,209,729,352.94	117,260,161,697.24	0.00	0.00
312	NO TRIBUTARIOS	164,898,600,000.00	9,209,729,352.94	117,260,161,697.24	9,209,729,352.94	117,260,161,697.24	0.00	0.00
3121	Venta de Bienes y servicios	110,869,300,000.00	- 84,541,878,560.22	0.00	- 84,541,878,560.22	0.00	0.00	0.00
312101	Comisiones	110,855,300,000.00	- 84,535,474,744.22	0.00	- 84,535,474,744.22	0.00	0.00	0.00
31210101	Transporte de Carbon y Cemento	110,855,300,000.00	- 84,535,474,744.22	0.00	- 84,535,474,744.22	0.00	0.00	0.00
312104	Otros	14,000,000.00	- 6,403,816.00	0.00	- 6,403,816.00	0.00	0.00	0.00
31210401	Fotocopias	14,000,000.00	- 6,403,816.00	0.00	- 6,403,816.00	0.00	0.00	0.00
3128	Otros Ingresos	54,029,300,000.00	93,751,607,913.16	117,260,161,697.24	93,751,607,913.16	117,260,161,697.24	0.00	0.00
312801	Ordinarios	54,029,300,000.00	93,744,063,214.16	117,252,616,998.24	93,744,063,214.16	117,252,616,998.24	0.00	0.00
312802	Extraordinarios	.00	7,544,699.00	7,544,699.00	7,544,699.00	7,544,699.00	0.00	0.00
32	RECURSOS DE CAPITAL	143,916,100,000.00	5,950,441,285.08	172,122,319,930.52	5,950,441,285.08	172,122,319,930.52	0.00	0.00
323	RENDIMIENTOS FINANCIEROS	3,000,000,000.00	5,950,441,285.08	31,206,219,930.52	5,950,441,285.08	31,206,219,930.52	0.00	0.00
3230	RENDIMIENTOS FINANCIEROS	3,000,000,000.00	5,950,441,285.08	31,206,219,930.52	5,950,441,285.08	31,206,219,930.52	0.00	0.00
323001	Otros Intereses	3,000,000,000.00	5,950,441,285.08	31,206,219,930.52	5,950,441,285.08	31,206,219,930.52	0.00	0.00
32300103	Rendimientos Financieros Cltas.Banc	500,000,000.00	14,358,268.08	99,625,919.92	14,358,268.08	99,625,919.92	0.00	0.00
32300107	Rendimientos Financieros Inversio	2,500,000,000.00	5,936,083,017.00	31,106,594,010.60	5,936,083,017.00	31,106,594,010.60	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	3762,787,772,788.00	2438,572,071,461.00	3426,685,623,094.59	2438,572,071,461.00	3426,685,623,094.59	0.00	0.00
41	FUNCIONAMIENTO	57,714,172,788.00	57,660,546,121.00	57,660,546,121.00	57,660,546,121.00	57,660,546,121.00	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	3416,947,100,000.00	2380,911,525,340.00	3118,477,360,028.95	2380,911,525,340.00	3118,477,360,028.95	0.00	0.00
TOTALES:		4071,602,472,788.00	2453,732,242,099.02	3716,068,104,722.35	2453,732,242,099.02	3716,068,104,722.35	0.00	0.00


MARIA CLARA GARRIDO GARRIDO
VICEPRESIDENTE ADTIVA Y FINANCIERA


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


ELSA LILIANA LIEVANO TORRES
EXP.G3-6 CON FUNCIONES JEFE DE PPTO


JUANA CELINA CARVAJAL
EXP.G3-6 CON FUNCIONES DE TESORERIA