

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

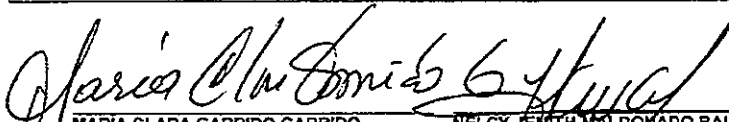
AGENCIA NACIONAL DE INFRAESTRUCTURA

MES: NOVIEMBRE  
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	30,046,365,811.90	274,230,491,323.87	30,046,365,811.90	274,230,491,323.87	0.00	0.00	0.00
31	INGRESOS CORRIENTES	164,898,600,000.00	30,029,194,467.88	108,050,432,344.30	30,029,194,467.88	108,050,432,344.30	0.00	0.00	0.00
312	NO TRIBUTARIOS	164,898,600,000.00	30,029,194,467.88	108,050,432,344.30	30,029,194,467.88	108,050,432,344.30	0.00	0.00	0.00
3121	Venta de Bienes y servicios	110,869,300,000.00	8,841,285,026.13	84,541,878,560.22	8,841,285,026.13	84,541,878,560.22	0.00	0.00	0.00
3128	Otros Ingresos	54,029,300,000.00	21,187,909,441.75	23,508,553,784.08	21,187,909,441.75	23,508,553,784.08	0.00	0.00	0.00
32	RECURSOS DE CAPITAL	143,916,100,000.00	17,171,344.02	166,180,058,979.57	17,171,344.02	166,180,058,979.57	0.00	0.00	0.00
323	RENDIMIENTOS FINANCIEROS	3,000,000,000.00	17,171,344.02	25,263,958,979.57	17,171,344.02	25,263,958,979.57	0.00	0.00	0.00
3230	RENDIMIENTOS FINANCIEROS	3,000,000,000.00	17,171,344.02	25,263,958,979.57	17,171,344.02	25,263,958,979.57	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	.00	0.00	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	0.00
4	APORTES DE LA NACION	3762,787,772,788.00	15,828,705.00	988,113,551,633.59	15,828,705.00	988,113,551,633.59	0.00	0.00	0.00
41	FUNCIONAMIENTO	57,714,172,788.00	0.00	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	0.00
43	INVERSION	3416,947,100,000.00	15,828,705.00	737,565,834,688.95	15,828,705.00	737,565,834,688.95	0.00	0.00	0.00
<b>TOTALES:</b>		<b>4071,602,472,788.00</b>	<b>30,062,194,516.90</b>	<b>1262,344,042,957.46</b>	<b>30,062,194,516.90</b>	<b>1262,344,042,957.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

  
 MARIA CLARA GARRIDO GARRIDO  
 VICEPRESIDENTE ADITIVA Y FINANCIERA

NELCY JENITH MALDONADO BALLEN  
 COOR. GRUPO INT. TRAB. ADITIVO Y FCRO

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

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