

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

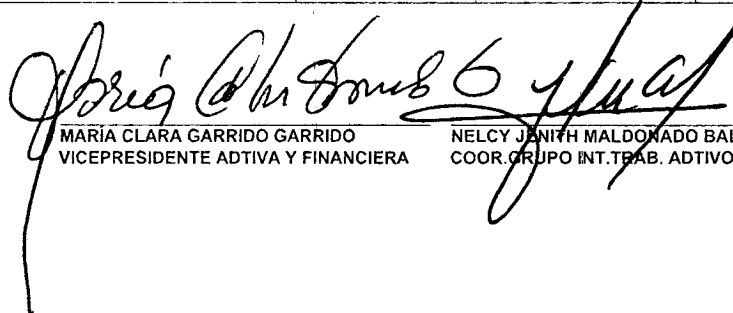
AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413

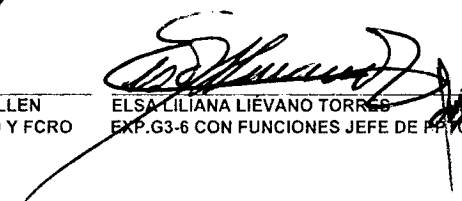
UNIDAD EJECUTORA: 00

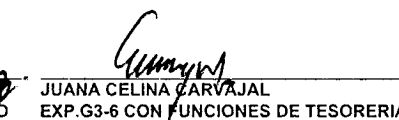
MES: SEPTIEMBRE
VIGENCIA FISCAL: 2013

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	124,624,746,670.00	10,035,032,251.00	129,452,823,418.53	10,035,032,251.00	129,452,823,418.53	0.00	0.00	0.00
31 INGRESOS CORRIENTES	120,624,746,670.00	10,029,874,665.94	112,401,057,152.21	10,029,874,665.94	112,401,057,152.21	0.00	0.00	0.00
312 NO TRIBUTARIOS	120,624,746,670.00	10,029,874,665.94	112,401,057,152.21	10,029,874,665.94	112,401,057,152.21	0.00	0.00	0.00
3121 Venta de Bienes y servicios	73,224,746,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3126 APORTES DE OTRAS ENTIDADES	.00	0.00	37,126,526,670.00	0.00	37,126,526,670.00	0.00	0.00	0.00
3127 TASAS MULTAS Y CONTRIBUCION	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3128 OTROS INGRESOS	47,400,000,000.00	10,029,874,665.94	75,274,530,482.21	10,029,874,665.94	75,274,530,482.21	0.00	0.00	0.00
32 RECURSOS DE CAPITAL	4,000,000,000.00	5,157,585.06	17,051,766,266.32	5,157,585.06	17,051,766,266.32	0.00	0.00	0.00
323 RENDIMIENTOS FINANCIEROS	4,000,000,000.00	4,024,185.06	16,873,654,532.32	4,024,185.06	16,873,654,532.32	0.00	0.00	0.00
3230 RENDIMIENTOS FINANCIEROS	4,000,000,000.00	4,024,185.06	16,873,654,532.32	4,024,185.06	16,873,654,532.32	0.00	0.00	0.00
325 RECURSOS DEL BALANCE	.00	1,133,400.00	178,111,734.00	1,133,400.00	178,111,734.00	0.00	0.00	0.00
3252 EXCEDENTES FINANCIEROS	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3255 OTROS RECURSOS DEL BALANCE	.00	1,133,400.00	178,111,734.00	1,133,400.00	178,111,734.00	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	2957,864,380,199.00	161,656,499,170.00	684,552,467,090.00	161,656,499,170.00	684,552,467,090.00	0.00	0.00	0.00
41 FUNCIONAMIENTO	26,374,900,000.00	1,259,161,250.00	4,939,613,157.00	1,259,161,250.00	4,939,613,157.00	0.00	0.00	0.00
42 DEUDA	296,770,295,000.00	0.00	202,498,610,117.00	0.00	202,498,610,117.00	0.00	0.00	0.00
43 INVERSION	2634,719,185,199.00	160,397,337,920.00	477,114,243,816.00	160,397,337,920.00	477,114,243,816.00	0.00	0.00	0.00
TOTALES:	3082,489,126,869.00	171,691,531,421.00	814,005,290,508.53	171,691,531,421.00	814,005,290,508.53	0.00	0.00	0.00


MARÍA CLARA GARRIDO GARRIDO
VICEPRESIDENTE ADTIVA Y FINANCIERA

NELCY JANETH MALDONADO BALLEEN
COORD. GRUPO INT. TRAB. ADTIVO Y FCRO


ELSA LILIANA LIÉVANO TORRES
EXP. G3-6 CON FUNCIONES JEFE DE PAGO


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