

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413

UNIDAD EJECUTORA: 00

MES: ABRIL

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	11,927,558,230.82	35,373,735,862.16	11,927,558,230.82	35,373,735,862.16	0.00	0.00	0.00
31 INGRESOS CORRIENTES	120,624,746,670.00	7,575,884,127.56	29,794,009,301.50	7,575,884,127.56	29,794,009,301.50	0.00	0.00	0.00
312 NO TRIBUTARIOS	120,624,746,670.00	7,575,884,127.56	29,794,009,301.50	7,575,884,127.56	29,794,009,301.50	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
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	7,575,884,127.56	29,794,009,301.50	7,575,884,127.56	29,794,009,301.50	0.00	0.00	0.00
32 RECURSOS DE CAPITAL	4,000,000,000.00	4,351,674,103.26	5,579,726,560.66	4,351,674,103.26	5,579,726,560.66	0.00	0.00	0.00
323 RENDIMIENTOS FINANCIEROS	4,000,000,000.00	4,351,674,103.26	5,555,465,320.66	4,351,674,103.26	5,555,465,320.66	0.00	0.00	0.00
3230 RENDIMIENTOS FINANCIEROS	4,000,000,000.00	4,351,674,103.26	5,555,465,320.66	4,351,674,103.26	5,555,465,320.66	0.00	0.00	0.00
325 RECURSOS DEL BALANCE	.00	0.00	24,261,240.00	0.00	24,261,240.00	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	0.00	24,261,240.00	0.00	24,261,240.00	0.00	0.00	0.00
4 APORTES DE LA NACION	3069,666,380,199.00	0.00	7,656,960,875.00	0.00	7,656,960,875.00	0.00	0.00	0.00
41 FUNCIONAMIENTO	26,374,900,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00
42 DEUDA	296,770,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43 INVERSION	2746,521,185,199.00	0.00	7,641,960,875.00	0.00	7,641,960,875.00	0.00	0.00	0.00
TOTALES:	3194,291,126,869.00	11,927,558,230.82	43,030,696,737.16	11,927,558,230.82	43,030,696,737.16	0.00	0.00	0.00

MARIA CLARA GARRIDO GARRIDO
VICEPRESIDENTE ADTIVA Y FINANCIERA

NELCY JENITH MALDONADO BALLEEN
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