

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

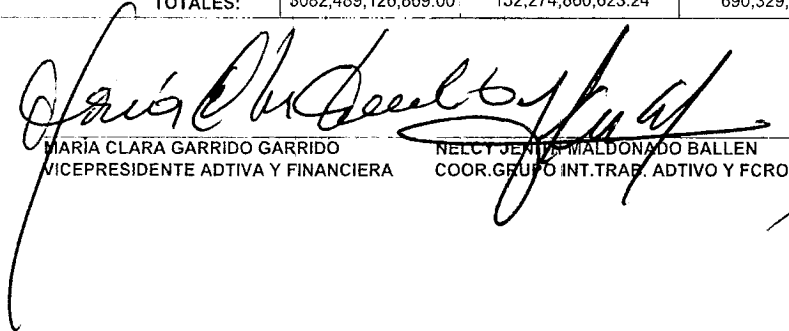
AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413

UNIDAD EJECUTORA: 00

MES: AGOSTO  
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 ESTABLECIMIENTOS | 124,624,746,670.00         | 5,739,605,681.74          | 119,417,791,167.53             | 5,739,605,681.74          | 119,417,791,167.53         | 0.00                   | 0.00                         | 0.00               |
| 31 INGRESOS CORRIENTES             | 120,624,746,670.00         | 4,969,413,869.74          | 102,371,182,486.27             | 4,969,413,869.74          | 102,371,182,486.27         | 0.00                   | 0.00                         | 0.00               |
| 312 NO TRIBUTARIOS                 | 120,624,746,670.00         | 4,969,413,869.74          | 102,371,182,486.27             | 4,969,413,869.74          | 102,371,182,486.27         | 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          | 4,969,413,869.74          | 65,244,655,816.27              | 4,969,413,869.74          | 65,244,655,816.27          | 0.00                   | 0.00                         | 0.00               |
| 32 RECURSOS DE CAPITAL             | 4,000,000,000.00           | 770,191,812.00            | 17,046,608,681.26              | 770,191,812.00            | 17,046,608,681.26          | 0.00                   | 0.00                         | 0.00               |
| 323 RENDIMIENTOS FINANCIEROS       | 4,000,000,000.00           | 770,191,812.00            | 16,869,630,347.26              | 770,191,812.00            | 16,869,630,347.26          | 0.00                   | 0.00                         | 0.00               |
| 3230 RENDIMIENTOS FINANCIEROS      | 4,000,000,000.00           | 770,191,812.00            | 16,869,630,347.26              | 770,191,812.00            | 16,869,630,347.26          | 0.00                   | 0.00                         | 0.00               |
| 325 RECURSOS DEL BALANCE           | .00                        | 0.00                      | 176,978,334.00                 | 0.00                      | 176,978,334.00             | 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                      | 176,978,334.00                 | 0.00                      | 176,978,334.00             | 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        | 126,535,254,941.50        | 570,911,704,309.50             | 126,535,254,941.50        | 570,911,704,309.50         | 0.00                   | 0.00                         | 0.00               |
| 41 FUNCIONAMIENTO                  | 26,374,900,000.00          | 3,492,764,755.00          | 3,680,451,907.00               | 3,492,764,755.00          | 3,680,451,907.00           | 0.00                   | 0.00                         | 0.00               |
| 42 DEUDA                           | 296,770,295,000.00         | 120,976,810,064.50        | 250,514,346,506.50             | 120,976,810,064.50        | 250,514,346,506.50         | 0.00                   | 0.00                         | 0.00               |
| 43 INVERSION                       | 2634,719,185,199.00        | 2,065,680,122.00          | 316,716,905,896.00             | 2,065,680,122.00          | 316,716,905,896.00         | 0.00                   | 0.00                         | 0.00               |
| <b>TOTALES:</b>                    | <b>3082,489,126,869.00</b> | <b>132,274,860,623.24</b> | <b>690,329,495,477.03</b>      | <b>132,274,860,623.24</b> | <b>690,329,495,477.03</b>  | <b>0.00</b>            | <b>0.00</b>                  | <b>0.00</b>        |

  
MARIA CLARA GARRIDO GARRIDO  
VICEPRESIDENTE ADITIVA Y FINANCIERA

NELCY JENNY MALDONADO BALEN  
COORD. GRUPO INT. TRAF. ACTIVO Y FCRO

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

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