

**INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
APROPIACIONES DE LA VIGENCIA**

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413

UNIDAD EJECUTORA: 00

MES: DICIEMBRE

VIGENCIA FISCAL: 2012

RECURSOS ADMINISTRADOS:		RECURSOS DE LA NACION:								
CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION VIGENTE	CERTIFICADOS DEL MES	CERTIFICADOS ACUMULADOS	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS DEL MES	TOTAL PAGOS ACUMULADOS
1	2	3	4	5	6	7	8	9	10	11
1	GASTOS DE PERSONAL	14,028,125,220.00	- 3,828,737,341.00	12,024,782,594.00	2,816,660,324.00	12,024,782,594.00	3,206,948,370.00	11,352,155,661.00	3,300,070,638.00	11,087,650,629.00
10	GASTOS DE PERSONAL	14,028,125,220.00	- 3,828,737,341.00	12,024,782,594.00	2,816,660,324.00	12,024,782,594.00	3,206,948,370.00	11,352,155,661.00	3,300,070,638.00	11,087,650,629.00
101	SERVICIOS PERSONALES ASOCIADOS	8,020,319,067.00	- 2,541,750,974.00	7,754,098,676.00	2,041,809,526.00	7,754,098,676.00	2,040,744,821.00	7,753,033,971.00	2,011,967,150.00	7,724,256,300.00
10101	SUELDOS DEL PERSONAL DE NOI	5,711,122,995.00	- 1,789,089,223.00	5,654,950,107.00	1,264,049,952.00	5,654,950,107.00	1,263,825,262.00	5,654,725,417.00	1,242,791,168.00	5,633,691,323.00
101011	20 SUELDOS	5,566,930,349.00	- 1,614,718,372.00	5,552,211,977.00	1,255,489,664.00	5,552,211,977.00	1,255,430,791.00	5,552,153,104.00	1,234,795,862.00	5,531,518,175.00
101012	20 SUELDOS DE VACACIONES	113,795,206.00	- 157,801,184.00	88,994,022.00	5,400,752.00	88,994,022.00	5,301,548.00	88,894,818.00	4,947,385.00	88,540,655.00
101014	20 INCAPACIDADES Y LICENCIA DE N	30,397,440.00	- 16,569,667.00	13,744,108.00	3,159,536.00	13,744,108.00	3,092,923.00	13,677,495.00	3,047,921.00	13,632,493.00
10104	PRIMA TECNICA	1,025,796,120.00	- 297,818,264.00	1,008,977,856.00	180,041,433.00	1,008,977,856.00	179,974,159.00	1,008,910,582.00	176,384,209.00	1,005,320,632.00
101041	20 PRIMA TÉCNICA SALARIAL	38,289,924.00	- 200,481,434.00	27,808,490.00	6,121,458.00	27,808,490.00	6,079,532.00	27,766,564.00	5,968,908.00	27,655,940.00
101042	20 PRIMA TECNICA NO SALARIAL	987,506,196.00	- 97,336,830.00	981,169,366.00	173,919,975.00	981,169,366.00	173,894,627.00	981,144,018.00	170,415,301.00	977,664,692.00
10105	OTROS	1,107,256,670.00	- 432,811,172.00	936,341,641.00	578,232,425.00	936,341,641.00	577,548,766.00	935,657,982.00	573,951,880.00	932,061,096.00
1010502	20 BONIFICACION POR SERVICIOS P	93,756,746.00	- 41,386,802.00	82,369,944.00	3,012,302.00	82,369,944.00	2,966,755.00	82,324,397.00	2,730,979.00	82,088,621.00
1010505	20 BONIFICACION ESPECIAL DE REC	18,630,714.00	- 10,253,623.00	15,377,091.00	70,510.00	15,377,091.00	57,496.00	15,364,077.00	0.00	15,306,581.00
1010512	20 SUBSIDIO DE ALIMENTACION	2,281,000.00	- 115,075.00	2,165,925.00	95,721.00	2,165,925.00	95,261.00	2,165,465.00	89,310.00	2,159,514.00
1010513	20 AUXILIO DE TRANSPORTE	1,205,000.00	- 2,400.00	1,202,600.00	2,558.00	1,202,600.00	2,549.00	1,202,591.00	0.00	1,200,042.00
1010514	20 PRIMA DE SERVICIO	124,773,258.00	- 13,024,213.00	117,749,045.00	497,105.00	117,749,045.00	469,008.00	117,720,948.00	0.00	117,251,940.00
1010515	20 PRIMA DE VACACIONES	140,768,352.00	- 58,362,810.00	121,405,542.00	530,838.00	121,405,542.00	453,387.00	121,328,091.00	0.00	120,874,704.00
1010516	20 PRIMA DE NAVIDAD	699,773,600.00	- 309,769,857.00	570,003,743.00	547,955,640.00	570,003,743.00	547,436,560.00	569,484,663.00	545,167,697.00	567,215,800.00
1010592	20 BONIFICACION DE DIRECCION	26,068,000.00	- 103,608.00	26,067,751.00	26,067,751.00	26,067,751.00	26,067,750.00	26,067,750.00	25,963,894.00	25,963,894.00
10108	20 OTROS GASTOS PERSONALES(DI	43,695.00	- 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10109	HORAS EXTRAS, DIAS FESTIVOS	176,099,587.00	- 22,032,315.00	153,829,072.00	19,485,716.00	153,829,072.00	19,396,634.00	153,739,990.00	18,839,893.00	153,183,249.00
101091	20 HORAS EXTRAS	48,946,117.00	- 1,152,326.00	47,793,791.00	17,797,005.00	47,793,791.00	17,792,396.00	47,789,182.00	17,615,154.00	47,611,940.00
101093	20 INDEMNIZACION POR VACACIONE	127,153,470.00	- 20,879,989.00	106,035,281.00	1,688,711.00	106,035,281.00	1,604,238.00	105,950,808.00	1,224,739.00	105,571,309.00
102	SERVICIOS PERSONALES INDIREC	2,922,560,975.00	- 169,593,711.00	1,968,831,396.00	232,464,835.00	1,968,831,396.00	626,951,156.00	1,300,402,738.00	399,998,721.00	1,073,450,303.00
10212	20 HONORARIOS	1,952,560,975.00	- 131,984,273.00	1,516,496,126.00	19,113,127.00	1,516,496,126.00	407,412,021.00	855,937,677.00	386,643,967.00	835,169,623.00
10214	20 REMUNERACION SERVICIOS TECI	970,000,000.00	- 37,609,438.00	452,335,270.00	213,351,708.00	452,335,270.00	219,539,135.00	444,465,061.00	13,354,754.00	238,280,680.00
105	CONTRIBUCIONES INHERENTES A	3,085,245,178.00	- 1,117,392,656.00	2,301,852,522.00	542,385,963.00	2,301,852,522.00	539,252,393.00	2,298,718,952.00	888,104,767.00	2,289,944,026.00
1051	ADMINISTRADAS POR EL SECTOR	1,455,950,049.00	- 574,589,531.00	1,215,360,518.00	273,253,714.00	1,215,360,518.00	272,291,356.00	1,214,398,160.00	519,571,700.00	1,209,721,804.00
10511	20 CAJAS DE COMPENSACION PRIVA	249,115,538.00	- 118,211,726.00	237,903,812.00	51,259,220.00	237,903,812.00	51,214,373.00	237,858,965.00	99,814,600.00	236,943,992.00
10513	20 FONDOS ADMINISTRADORES DE I	513,825,994.00	- 220,120,178.00	486,705,816.00	110,794,714.00	486,705,816.00	110,686,233.00	486,597,335.00	211,269,100.00	484,719,102.00
10514	20 EMPRESAS PRIVADAS PROMOTO	693,008,517.00	- 236,257,627.00	490,750,890.00	111,199,780.00	490,750,890.00	110,390,750.00	489,941,860.00	208,488,000.00	488,058,710.00
1052	ADMINISTRADAS POR EL SECTOR	1,184,175,707.00	- 395,588,837.00	788,586,870.00	204,525,801.00	788,586,870.00	202,943,446.00	787,004,515.00	243,765,467.00	784,049,636.00
10522	20 FONDO NACIONAL DEL AHORRO	821,735,588.00	- 260,974,002.00	560,761,586.00	153,349,316.00	560,761,586.00	152,305,420.00	559,717,690.00	150,215,267.00	557,627,537.00
10523	20 FONDOS ADMINISTRADORES DE I	317,588,061.00	- 119,544,070.00	198,043,991.00	44,461,150.00	198,043,991.00	43,982,974.00	197,565,815.00	80,898,100.00	196,815,441.00
10527	20 ADMINISTRADORAS PUBLICAS DE	44,852,058.00	- 15,070,765.00	29,781,293.00	6,715,335.00	29,781,293.00	6,655,052.00	29,721,010.00	12,652,100.00	29,606,658.00
1056	20 APORTES AL ICBF	267,062,653.00	- 88,323,148.00	178,739,505.00	38,762,394.00	178,739,505.00	38,409,101.00	178,386,212.00	74,858,100.00	177,700,011.00
1057	20 APORTES AL SENA	178,056,769.00	- 58,891,140.00	119,165,629.00	25,844,054.00	119,165,629.00	25,608,490.00	118,930,065.00	49,909,500.00	118,472,575.00

SINFAD

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1	2	3	4	5	6	7	8	9	10	11
2	GASTOS GENERALES	12,705,418,475.00	1,296,242,042.67	10,262,956,652.84	2,975,369,322.67	10,262,956,652.84	5,403,595,664.67	9,696,986,118.84	5,105,723,806.67	9,399,114,260.84
20	GASTOS GENERALES	12,705,418,475.00	1,296,242,042.67	10,262,956,652.84	2,975,369,322.67	10,262,956,652.84	5,403,595,664.67	9,696,986,118.84	5,105,723,806.67	9,399,114,260.84
203	IMPUESTOS Y MULTAS	852,000.00	0.00	851,394.00	3,394.00	851,394.00	3,392.00	851,392.00	0.00	848,000.00
20350	IMPUESTOS Y CONTRIBUCIONES	852,000.00	0.00	851,394.00	3,394.00	851,394.00	3,392.00	851,392.00	0.00	848,000.00
2035002	IMPUESTO DE VEHICULO	852,000.00	0.00	851,394.00	3,394.00	851,394.00	3,392.00	851,392.00	0.00	848,000.00
2035003	IMPUESTO PREDIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	ADQUISICION DE BIENES Y SERV	12,704,566,475.00	1,296,242,042.67	10,262,105,258.84	2,975,365,928.67	10,262,105,258.84	5,403,592,272.67	9,696,134,726.84	5,105,723,806.67	9,398,266,260.84
20401	COMPRA DE EQUIPO	1,646,411,823.00	- 879,229,764.00	560,562,041.00	457,570,279.00	560,562,041.00	201,545,189.00	211,701,591.00	146,325,360.00	156,481,762.00
2040104	AUDIOVISUALES Y ACCESORIOS	23,991,584.00	0.00	23,975,584.00	95,584.00	23,975,584.00	23,975,520.00	23,975,520.00	23,880,000.00	23,880,000.00
2040106	EQUIPO DE SISTEMAS	1,067,960,213.00	- 921,188,191.00	69,554,822.00	58,854,822.00	69,554,822.00	58,342,800.00	65,342,800.00	3,700,000.00	10,700,000.00
2040108	SOFTWARE	494,861,288.00	- 11,754,681.00	409,722,301.00	344,892,427.00	409,722,301.00	63,558,581.00	65,083,095.00	63,305,360.00	64,829,874.00
2040116	VEHICULOS	56,000,000.00	53,713,108.00	53,713,108.00	53,713,108.00	53,713,108.00	53,703,960.00	53,703,960.00	53,490,000.00	53,490,000.00
2040125	OTRAS COMPRAS DE EQUIPOS	3,598,738.00	0.00	3,596,226.00	14,338.00	3,596,226.00	1,964,328.00	3,596,216.00	1,950,000.00	3,581,888.00
20402	ENSERES Y EQUIPOS DE OFICIN	1,164,966,457.00	852,611,506.00	927,811,373.00	854,641,301.00	927,811,373.00	894,599,672.00	926,869,744.00	890,900,000.00	923,170,072.00
204021	EQUIPOS Y MAQUINAS PARA OFIC	130,289,363.00	50,398,406.00	80,669,081.00	50,519,081.00	80,669,081.00	80,477,592.00	80,477,592.00	80,150,000.00	80,150,000.00
204022	MOBILIARIO Y ENSERES	1,034,677,094.00	802,213,100.00	847,142,292.00	804,122,220.00	847,142,292.00	814,122,080.00	846,392,152.00	810,750,000.00	843,020,072.00
20404	MATERIALES Y SUMINISTROS	246,218,297.00	34,036,846.83	211,543,895.01	50,794,557.83	211,543,895.01	72,214,934.83	210,614,994.01	8,883,836.83	147,283,896.01
2040401	COMBUSTIBLE Y LUBRICANTES	82,002,923.00	2,127,661.99	75,226,160.99	14,388,302.99	75,226,160.99	19,033,429.99	75,159,626.99	8,112,223.99	64,238,420.99
2040402	DOTACION	1,651,227.00	0.00	1,650,579.00	6,579.00	1,650,579.00	6,576.00	1,650,574.00	0.00	1,643,998.00
2040406	LLANTAS Y ACCESORIOS	160.00	- 1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040409	MATERIALES DE CONSTRUCCION	290.00	- 1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040413	MEDICAMENTOS Y PRODUCTOS F	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040415	PAPELERIA, UTILES DE ESCRITOR	101,220,200.00	21,285,815.40	94,307,988.50	25,641,366.40	94,307,988.50	36,375,733.40	94,091,739.50	240,098.40	57,956,104.50
2040417	PRODUCTOS DE ASEO Y LIMPIEZ	1,755,615.00	0.00	1,706,994.00	6,994.00	1,706,994.00	253,644.00	1,705,809.00	0.00	1,452,165.00
2040418	PRODUCTOS DE CAFETERIA Y RE	14,140,040.00	- 3,230,553.28	7,124,954.56	- 3,189,818.28	7,124,954.56	- 1,946,871.28	7,106,901.56	- 3,230,553.28	5,823,219.56
2040420	REPUESTOS	31,057,346.00	13,818,067.72	26,169,885.96	13,883,801.72	26,169,885.96	13,813,047.72	26,099,131.96	762,067.72	13,048,151.96
2040421	UTENSILIOS DE CAFETERIA	2,312,318.00	0.00	2,309,212.00	9,212.00	2,309,212.00	1,667,375.00	1,789,211.00	0.00	121,836.00
2040423	OTROS MATERIALES Y SUMINIST	12,078,043.00	35,857.00	3,048,120.00	48,120.00	3,048,120.00	- 3,012,000.00	3,012,000.00	3,000,000.00	3,000,000.00
20405	MANTENIMIENTO	5,075,507,193.00	1,285,464,082.80	4,543,632,277.00	1,358,066,226.80	4,543,632,277.00	2,924,491,478.80	4,508,080,858.00	2,878,921,778.80	4,462,511,158.00
2040501	MANTENIMIENTO DE BIENES INMI	4,738,564,437.00	1,282,248,349.00	4,353,308,355.00	1,282,308,355.00	4,353,308,355.00	2,868,360,581.00	4,351,747,330.00	2,846,042,863.00	4,329,429,612.00
2040502	MANTENIMIENTO DE BIENES MUE	97,499,553.00	- 232,000.00	1,295,951.80	- 213,956.00	1,295,951.80	- 596,370.00	913,537.80	- 600,000.00	909,907.80
2040505	MANTENIMIENTO EQUIPO COMUN	75,550,156.00	3,295,491.80	44,397,070.20	15,474,487.80	44,397,070.20	15,291,874.80	44,214,457.20	175,490.80	29,098,073.20
2040506	MANTENIMIENTO EQUIPO DE NAV	84,985,327.00	59,765.00	80,870,707.00	25,283,367.00	80,870,707.00	33,691,704.00	80,831,624.00	27,487,425.00	74,627,345.00
2040508	SERVICIO DE ASEO	15,703,810.00	60,319.00	15,062,565.00	15,062,565.00	15,062,565.00	1,018,853.00	1,018,853.00	0.00	0.00
2040510	SERVICIO DE SEGURIDAD Y VIGIL	20,520,461.00	80,159.00	20,081,755.00	20,081,755.00	20,081,755.00	795,053.00	795,053.00	0.00	0.00
2040512	MANTENIMIENTO DE OTROS BIEI	4,016,768.00	- 88,000.00	16,003.00	- 84,397.00	16,003.00	- 100,000.00	400.00	- 100,000.00	400.00
2040513	MANTENIMIENTO DE SOFTWARE	38,666,681.00	39,999.00	28,599,870.00	154,050.00	28,599,870.00	6,029,783.00	28,559,603.00	5,916,000.00	28,445,820.00

SINFAD

**INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
APROPIACIONES DE LA VIGENCIA**

AGENCIA NACIONAL DE INFRAESTRUCTURA

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MES: DICIEMBRE

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RECURSOS ADMINISTRADOS:			RECURSOS DE LA NACION:							
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1	2	3	4	5	6	7	8	9	10	11
20406	COMUNICACIONES Y TRANSPORT	171,877,305.00	- 1,650,825.00	148,521,943.00	11,498,202.00	148,521,943.00	24,244,841.00	138,314,091.00	16,223,830.00	130,293,080.00
204062	20 CORREO	110,440,518.00	- 172,000.00	110,162,056.00	7,183,143.00	110,162,056.00	16,990,505.00	100,073,545.00	16,149,860.00	99,232,900.00
204065	20 SERVICIOS DE TRANSMISION DE	45,432,782.00	- 1,307,360.00	37,954,434.00	4,483,724.00	37,954,434.00	7,484,195.00	37,896,287.00	305,196.00	30,717,288.00
204067	20 TRANSPORTE	16,004,005.00	- 171,465.00	405,453.00	- 168,665.00	405,453.00	- 229,859.00	344,259.00	- 231,226.00	342,892.00
204068	20 OTROS COMUNICACIONES Y TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20407	IMPRESOS Y PUBLICACIONES	90,665,962.00	702,232.34	57,226,201.92	7,980,207.34	57,226,201.92	11,517,964.34	46,529,818.92	4,860,828.34	39,872,682.92
204073	20 EDICION DE LIBROS,REVISTAS,ES	10,040,478.00	0.00	10,040,002.00	40,002.00	10,040,002.00	3,779,440.00	10,040,000.00	3,739,440.00	10,000,000.00
204075	20 SUSCRIPCIONES	24,329,046.00	- 538,837.00	23,669,928.00	96,928.00	23,669,928.00	94,291.00	23,666,991.00	0.00	23,572,700.00
204076	20 OTROS GASTOS POR IMPRESOS	56,296,438.00	1,241,069.34	23,516,271.92	7,843,277.34	23,516,271.92	7,644,233.34	12,822,827.92	1,121,388.34	6,299,982.92
20408	SERVICIOS PUBLICOS	476,688,874.00	- 2,767,335.00	430,623,265.00	7,283,805.00	430,623,265.00	79,925,653.00	420,996,743.00	75,519,819.00	416,590,909.00
204081	20 ACUEDUCTO,ALCANTARILLADO Y	18,340,470.00	- 882,722.00	2,329,710.00	73,070.00	2,329,710.00	9,027.00	2,265,667.00	0.00	2,256,640.00
204082	20 ENERGIA	414,066,113.00	498,076.00	393,927,821.00	1,672,234.00	393,927,821.00	62,402,480.00	384,489,697.00	61,126,235.00	383,213,452.00
204085	20 TELEFONIA MOVIL CELULAR	21,084,860.00	- 2,393,589.00	18,678,414.00	2,400,415.00	18,678,414.00	2,390,790.00	18,668,789.00	2,320,044.00	18,598,043.00
204086	20 TELEFONO, FAX Y OTROS	23,197,431.00	10,900.00	15,687,320.00	3,138,086.00	15,687,320.00	15,123,356.00	15,572,590.00	12,073,540.00	12,522,774.00
20409	SEGUROS	223,977,496.00	- 295,404.00	208,705,757.00	895,028.00	208,705,757.00	831,243.00	208,641,968.00	0.00	207,810,725.00
2040905	20 SEGURO DE INFIDELIDAD Y RIESG	70,347,662.00	- 134,746.00	70,185,365.00	280,269.00	70,185,365.00	279,620.00	70,184,715.00	0.00	69,905,095.00
2040911	20 SEGUROS GENERALES	67,826,949.00	- 134,631.00	53,204,575.00	272,915.00	53,204,575.00	211,727.00	53,143,384.00	0.00	52,931,657.00
2040913	20 OTROS SEGUROS	85,802,885.00	- 26,027.00	85,315,817.00	341,844.00	85,315,817.00	339,896.00	85,313,869.00	0.00	84,973,973.00
20410	ARRENDAMIENTOS	1,562,092,358.00	- 115,723,334.00	1,435,496,715.00	- 44,503,285.00	1,435,496,715.00	451,908,973.00	1,349,578,898.00	428,745,117.00	1,326,415,042.00
204101	20 ARRENDAMIENTO DE BIENES MU	166,552,358.00	303,506.00	156,663,555.00	16,663,555.00	156,663,555.00	51,064,800.00	156,552,565.00	32,654,037.00	138,141,802.00
204102	20 ARRENDAMIENTOS BIENES INMU	1,395,540,000.00	- 116,026,840.00	1,278,833,160.00	- 61,166,840.00	1,278,833,160.00	400,844,173.00	1,193,026,333.00	396,091,080.00	1,188,273,240.00
20411	VIATICOS Y GASTOS DE VIAJE	557,013,381.00	79,739,294.81	497,476,902.60	121,559,633.81	497,476,902.60	164,015,430.81	451,586,843.60	149,271,723.81	436,843,136.60
204111	20 VIATICOS Y GASTOS DE VIAJE AL	70,000,000.00	- 9,829,983.00	48,817,184.00	- 705,293.00	48,817,184.00	9,255,403.00	43,712,453.00	9,099,870.00	43,556,920.00
204112	20 VIATICOS Y GASTOS DE VIAJE AL	487,013,381.00	89,569,277.81	448,659,718.60	122,264,926.81	448,659,718.60	154,760,027.81	407,874,390.60	140,171,853.81	393,286,216.60
20414	20 GASTOS JUDICIALES	324,212,330.00	41,428,685.00	324,212,330.00	41,447,668.00	324,212,330.00	60,347,668.00	324,212,330.00	59,058,676.00	322,923,338.00
20421	CAPACITACION,BIENESTAR SOCI	644,260,472.00	21,945,554.00	424,705,155.00	38,735,775.00	424,705,155.00	287,480,618.00	407,788,194.00	281,442,482.00	401,750,058.00
204213	20 ELEMENTOS PARA ESTIMULOS	50,380,472.00	200,000.00	11,200,719.00	11,200,719.00	11,200,719.00	11,044,000.00	11,044,000.00	11,000,000.00	11,000,000.00
204214	20 SERVICIOS DE BIENESTAR SOCIA	490,640,000.00	21,708,115.00	410,851,961.00	27,123,741.00	410,851,961.00	276,427,653.00	394,494,069.00	270,442,482.00	388,508,898.00
204215	20 SERVICIOS DE CAPACITACION	103,240,000.00	37,439.00	2,652,475.00	411,315.00	2,652,475.00	8,965.00	2,250,125.00	0.00	2,241,160.00
20422	GASTOS FINANCIEROS	509,821.00	497,118.00	12,703.00	1,988.00	12,703.00	0.00	10,715.00	0.00	10,715.00
204221	20 COMISIONES BANCARIAS	509,821.00	497,118.00	12,703.00	1,988.00	12,703.00	0.00	10,715.00	0.00	10,715.00
20441	OTROS GASTOS POR ADQUISICIC	520,164,706.00	- 19,522,379.11	491,574,700.31	69,394,541.89	491,574,700.31	230,468,606.89	491,207,938.31	165,570,354.89	426,309,686.31
2044113	20 OTROS GASTOS POR ADQUISICIC	520,164,706.00	- 19,522,379.11	491,574,700.31	69,394,541.89	491,574,700.31	230,468,606.89	491,207,938.31	165,570,354.89	426,309,686.31
3	TRANSFERENCIAS CORRIENTES	101,769,890,903.00	100,505,962,541.72	100,589,633,996.72	100,589,633,996.72	100,589,633,996.72	98,180,270,601.72	98,180,270,601.72	95,021,839,063.72	95,021,839,063.72
32	TRANSFERENCIAS AL SECTOR PI	5,163,235,142.00	4,413,591,924.00	4,428,674,933.00	4,428,674,933.00	4,428,674,933.00	4,428,617,541.00	4,428,617,541.00	4,416,461,296.00	4,416,461,296.00
321	ORDEN NACIONAL	5,163,235,142.00	4,413,591,924.00	4,428,674,933.00	4,428,674,933.00	4,428,674,933.00	4,428,617,541.00	4,428,617,541.00	4,416,461,296.00	4,416,461,296.00
3211	11 CUOTA DE AUDITAJE CONTRANA	1,377,400,000.00	1,377,400,000.00	1,377,400,000.00	1,377,400,000.00	1,377,400,000.00	1,377,400,000.00	1,377,400,000.00	1,377,400,000.00	1,377,400,000.00

SINFAD

**INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
APROPIACIONES DE LA VIGENCIA**

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: DICIEMBRE

VIGENCIA FISCAL: 2012

RECURSOS ADMINISTRADOS:		RECURSOS DE LA NACION:									
CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION VIGENTE	CERTIFICADOS DEL MES	CERTIFICADOS ACUMULADOS	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS DEL MES	TOTAL PAGOS ACUMULADOS	
1	2	3	4	5	6	7	8	9	10	11	
3211	21	CUOTA DE AUDITAJE CONTRANA	3,601,335,142.00	2,852,426,984.00	2,866,774,933.00	2,866,774,933.00	2,866,774,933.00	2,866,717,541.00	2,866,717,541.00	2,855,296,356.00	2,855,296,356.00
3211	20	CUOTA DE AUDITAJE CONTRANA	184,500,000.00	183,764,940.00	184,500,000.00	184,500,000.00	184,500,000.00	184,500,000.00	184,500,000.00	183,764,940.00	183,764,940.00
36		OTRAS TRANSFERENCIAS	96,606,655,761.00	96,092,370,617.72	96,160,959,063.72	96,160,959,063.72	96,160,959,063.72	93,751,653,060.72	93,751,653,060.72	90,605,377,767.72	90,605,377,767.72
361		SENTENCIAS Y CONCILIACIONES	96,225,699,456.00	96,092,370,617.72	96,160,959,063.72	96,160,959,063.72	96,160,959,063.72	93,751,653,060.72	93,751,653,060.72	90,605,377,767.72	90,605,377,767.72
3611	13	SENTENCIAS Y CONCILIACIONES	21,436,773,332.00	21,436,773,332.00	21,436,773,332.00	21,436,773,332.00	21,436,773,332.00	21,436,773,332.00	21,436,773,332.00	21,436,773,332.00	21,436,773,332.00
3611	21	SENTENCIAS Y CONCILIACIONES	17,215,700,000.00	17,147,111,554.00	17,215,700,000.00	17,215,700,000.00	17,215,700,000.00	17,215,700,000.00	17,147,111,554.00	17,147,111,554.00	17,147,111,554.00
3611	11	SENTENCIAS Y CONCILIACIONES	4,968,730,616.00	4,968,730,616.00	4,968,730,616.00	4,968,730,616.00	4,968,730,616.00	4,968,730,616.00	4,968,730,616.00	4,968,730,616.00	4,968,730,616.00
3611	10	SENTENCIAS Y CONCILIACIONES	29,931,268,840.00	29,877,624,173.00	29,877,624,173.00	29,877,624,173.00	29,877,624,173.00	29,877,624,173.00	29,877,624,173.00	29,877,624,173.00	29,877,624,173.00
3611	20	SENTENCIAS Y CONCILIACIONES	22,673,226,668.00	22,662,130,942.72	22,662,130,942.72	22,662,130,942.72	22,662,130,942.72	20,252,824,939.72	20,252,824,939.72	17,175,138,092.72	17,175,138,092.72
363		DESTINATARIOS DE LAS OTRAS T	380,956,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36326	20	PROV.PARA GTOS INSTIT. Y/O SE	380,956,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7		SERVICIO DE LA DEUDA INTERNA	288,126,500,000.00	- 556,825,742.00	250,547,716,944.64	- 556,825,742.00	250,547,716,944.64	0.00	250,547,716,944.64	0.00	250,547,716,944.64
71		AMORTIZACIÓN DEUDA PÚBLICA	288,126,500,000.00	- 556,825,742.00	250,547,716,944.64	- 556,825,742.00	250,547,716,944.64	0.00	250,547,716,944.64	0.00	250,547,716,944.64
711	11	NACIÓN	288,126,500,000.00	- 556,825,742.00	250,547,716,944.64	- 556,825,742.00	250,547,716,944.64	0.00	250,547,716,944.64	0.00	250,547,716,944.64
113		MEJORAMIENTO Y MANT. DE INFF	2920,147,007,159.00	- 118,111,551,438.00	2791,028,804,015.00	- 67,878,720,652.00	2791,028,804,015.00	2246,166,069,536.00	2781,283,154,484.00	2242,179,575,351.00	2777,296,660,299.00
113600		INTERSUBSECTORIAL TRANSPOF	1751,304,821,090.00	0.00	1751,304,821,090.00	0.00	1751,304,821,090.00	1635,591,439,801.00	1742,318,971,909.00	1635,591,439,801.00	1742,318,971,909.00
113600125	10	MEJORAMIENTO APOYO ESTATAI	22,717,512,730.00	0.00	22,717,512,730.00	0.00	22,717,512,730.00	22,717,512,730.00	22,717,512,730.00	22,717,512,730.00	22,717,512,730.00
113600128	10	MEJOR. APOYO ESTATAL PROY.E	1149,333,200,000.00	0.00	1149,333,200,000.00	0.00	1149,333,200,000.00	1133,619,818,711.00	1140,347,350,819.00	1133,619,818,711.00	1140,347,350,819.00
113600129	10	MEJOR.,MANT.DE LA CONCES.RU	152,954,108,360.00	0.00	152,954,108,360.00	0.00	152,954,108,360.00	152,954,108,360.00	152,954,108,360.00	152,954,108,360.00	152,954,108,360.00
113600130	10	MEJORAMIENTO MANTENIMIENTC	126,300,000,000.00	0.00	126,300,000,000.00	0.00	126,300,000,000.00	126,300,000,000.00	126,300,000,000.00	126,300,000,000.00	126,300,000,000.00
113600131	10	MEJORAMIENTO CONCESION ARI	92,417,435,716.00	0.00	92,417,435,716.00	0.00	92,417,435,716.00	92,417,435,716.00	92,417,435,716.00	92,417,435,716.00	92,417,435,716.00
113600131	11	MEJORAMIENTO CONCESION ARI	107,582,564,284.00	0.00	107,582,564,284.00	0.00	107,582,564,284.00	107,582,564,284.00	107,582,564,284.00	107,582,564,284.00	107,582,564,284.00
113600132	10	MEJORAMIENTO,MANTEN.DE LA C	100,000,000,000.00	0.00	100,000,000,000.00	0.00	100,000,000,000.00	100,000,000,000.00	100,000,000,000.00	100,000,000,000.00	100,000,000,000.00
113601		RED VIAL NACIONAL	1074,840,114,000.00	- 72,115,971,720.00	1002,724,142,280.00	- 71,995,971,720.00	1002,724,142,280.00	595,604,142,280.00	1002,724,142,280.00	595,484,142,280.00	1002,604,142,280.00
1136013	20	MEJORAMIENTO AUTOPISTA BOG	30,120,000,000.00	0.00	30,120,000,000.00	120,000,000.00	30,120,000,000.00	120,000,000.00	30,120,000,000.00	0.00	30,000,000,000.00
1136013	10	MEJORAMIENTO AUTOPISTA BOG	377,120,000,000.00	0.00	377,120,000,000.00	0.00	377,120,000,000.00	0.00	377,120,000,000.00	0.00	377,120,000,000.00
1136015	10	MEJORAMIENTO TRANSVERSAL I	555,958,000,000.00	0.00	555,958,000,000.00	0.00	555,958,000,000.00	555,958,000,000.00	555,958,000,000.00	555,958,000,000.00	555,958,000,000.00
1136016	10	MEJORAMIENTO AUTOPISTAS DE	111,642,114,000.00	- 72,115,971,720.00	39,526,142,280.00	- 72,115,971,720.00	39,526,142,280.00	39,526,142,280.00	39,526,142,280.00	39,526,142,280.00	39,526,142,280.00
113605		TRANSPORTE FÉRREO	91,002,072,069.00	- 42,995,579,718.00	36,999,840,645.00	4,117,251,068.00	36,999,840,645.00	14,970,487,455.00	36,240,040,295.00	11,103,993,270.00	32,373,546,110.00
11360507	20	REHABILITACIÓN DE VÍAS FÉRRE	72,656,373,332.00	- 42,272,314,357.00	27,800,015,573.00	4,044,160,635.00	27,800,015,573.00	5,807,245,877.00	27,076,798,717.00	1,977,258,631.00	23,246,811,471.00
11360507	21	REHABILITACIÓN DE VÍAS FÉRRE	18,345,698,737.00	- 723,265,361.00	9,199,825,072.00	73,090,433.00	9,199,825,072.00	9,163,241,578.00	9,163,241,578.00	9,126,734,639.00	9,126,734,639.00
113607		TRANSPORTE MARITIMO	3,000,000,000.00	- 3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1136071	21	APOYO ESTATAL A LOS PUERTO	3,000,000,000.00	- 3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520		ADMN., ATENCION, CONTROL Y C	91,421,665,313.00	11,321,945,593.00	90,442,401,002.00	16,508,820,219.00	90,442,401,002.00	22,309,568,830.00	41,374,479,634.00	3,543,810,015.00	22,608,720,819.00
520600		INTERSUBSECTORIAL TRANSPOF	91,421,665,313.00	11,321,945,593.00	90,442,401,002.00	16,508,820,219.00	90,442,401,002.00	22,309,568,830.00	41,374,479,634.00	3,543,810,015.00	22,608,720,819.00
520600001	10	APOY. Y DOTAC.TECN. Y ADMIN.F	808,164,910.00	0.00	808,164,910.00	0.00	808,164,910.00	72,217,130.00	253,123,764.00	1,882,306.00	182,788,940.00
520600001	21	APOY. Y DOTAC.TECN. Y ADMIN.F	13,953,032,209.00	- 72,875,084.00	13,008,106,500.00	150,493,386.00	13,008,106,500.00	3,255,367,931.00	11,228,348,195.00	2,893,344,118.00	10,866,324,382.00

SINFAD

**INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
APROPIACIONES DE LA VIGENCIA**

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413


UNIDAD EJECUTORA: 00

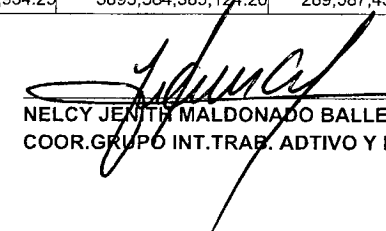
MES: DICIEMBRE

VIGENCIA FISCAL: 2012

RECURSOS ADMINISTRADOS:			RECURSOS DE LA NACION:							
CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION VIGENTE	CERTIFICADOS DEL MES	CERTIFICADOS ACUMULADOS	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS DEL MES	TOTAL PAGOS ACUMULADOS
1	2	3	4	5	6	7	8	9	10	11
520600002	21 APOYO A LA GEST.DEL ESTADO..	64,510,468,194.00	- 34,338,602.00	64,476,129,592.00	4,216,761,415.00	64,476,129,592.00	6,843,456,169.00	17,754,480,075.00	545,149,009.00	11,456,172,915.00
520600002	13 APOYO A LA GEST.DEL ESTADO..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520600002	10 APOYO A LA GEST.DEL ESTADO..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520600002	20 APOYO A LA GEST.DEL ESTADO..	12,150,000,000.00	11,429,159,279.00	12,150,000,000.00	12,141,565,418.00	12,150,000,000.00	12,138,527,600.00	12,138,527,600.00	103,434,582.00	103,434,582.00
530	ATENCIÓN,CONTROL Y ORGAN.IN	643,403,865,718.00	232,804,970,277.86	640,688,089,919.00	235,132,501,349.00	640,688,089,919.00	367,520,638,364.00	640,677,226,934.00	149,832,813,997.00	422,989,402,567.00
530600	INTERSUBSECTORIAL TRANSPOR	643,403,865,718.00	232,804,970,277.86	640,688,089,919.00	235,132,501,349.00	640,688,089,919.00	367,520,638,364.00	640,677,226,934.00	149,832,813,997.00	422,989,402,567.00
530600003	21 APOYO A LA GES.DEL EST.OBRAS	23,289,865,718.00	2,609,713,040.00	22,808,832,681.00	2,702,501,350.00	22,808,832,681.00	2,691,638,365.00	22,797,969,696.00	0.00	20,106,331,331.00
530600003	10 APOYO A LA GES.DEL EST.OBRAS	616,825,000,000.00	226,906,257,237.86	614,590,257,238.00	229,140,999,999.00	614,590,257,238.00	361,539,999,999.00	614,590,257,238.00	149,832,813,997.00	402,883,071,236.00
530600003	13 APOYO A LA GES.DEL EST.OBRAS	3,289,000,000.00	3,289,000,000.00	3,289,000,000.00	3,289,000,000.00	3,289,000,000.00	3,289,000,000.00	3,289,000,000.00	0.00	0.00
SUBTOTAL		4071,602,472,788.00	223,432,005,934.25	3895,584,385,124.20	289,587,438,817.39	3895,584,385,124.20	2742,787,091,366.39	3833,111,990,378.20	2498,983,832,871.39	3588,951,104,583.20
TOTAL ACUMULADO:		4071,602,472,788.00	223,432,005,934.25	3895,584,385,124.20	289,587,438,817.39	3895,584,385,124.20	2742,787,091,366.39	3833,111,990,378.20	2498,983,832,871.39	3588,951,104,583.20


MARÍA CLARA GARRIDO GARRIDO
VICEPRESIDENTE ADTIVA Y FINANCIERA


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


NELCY JEMITH MALDONADO BALLEEN
COOR.GRUPO INT.TRAE. ADTIVO Y FCRO


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