

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

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 PINERO20  
 27/12/2012

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: NOVIEMBRE

VIGENCIA FISCAL: 2012

RECURSOS ADMINISTRADOS:										RECURSOS DE LA NACION:
CODIFICACION PRESUPUESTAL	DESCRIPCION	AFROPIACION 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	16,638,125,220.00	314,944,372.00	15,853,518,935.00	1,952,210,288.00	9,208,122,270.00	1,961,627,146.00	8,145,207,291.00	1,798,618,648.00	7,787,579,991.00
10	GASTOS DE PERSONAL	16,638,125,220.00	314,944,372.00	15,853,518,935.00	1,952,210,288.00	9,208,122,270.00	1,961,627,146.00	8,145,207,291.00	1,798,618,648.00	7,787,579,991.00
101	SERVICIOS PERSONALES ASOCIA	10,296,319,067.00	28,812,478.00	10,295,849,650.00	1,434,021,466.00	5,712,289,160.00	1,434,021,466.00	5,712,289,150.00	1,434,021,466.00	5,712,289,150.00
10101	SUELDOS DEL PERSONAL DE NOI	7,444,122,995.00	83,865.00	7,444,039,330.00	1,211,429,877.00	4,390,900,165.00	1,211,429,877.00	4,390,900,165.00	1,211,429,877.00	4,390,900,165.00
101011	20 SUELDOS	7,168,930,349.00	0.00	7,168,930,349.00	1,154,661,837.00	4,296,722,313.00	1,154,661,837.00	4,296,722,313.00	1,154,661,837.00	4,296,722,313.00
101012	20 SUELDOS DE VACACIONES	248,795,206.00	21,000,000.00	246,795,206.00	63,211,617.00	83,593,270.00	55,211,617.00	83,593,270.00	55,211,617.00	83,593,270.00
101014	20 INCAPACIDADES Y LICENCIA DE	30,397,440.00	20,918,335.00	30,313,775.00	1,556,423.00	10,584,572.00	1,556,423.00	10,584,572.00	1,556,423.00	10,584,572.00
10104	PRIMA TECNICA	1,306,796,120.00	0.00	1,306,796,120.00	148,113,765.00	828,938,423.00	148,113,765.00	828,938,423.00	148,113,765.00	828,938,423.00
101041	20 PRIMA TÉCNICA SALARIAL	228,289,924.00	0.00	228,289,924.00	5,968,908.00	21,687,032.00	5,968,908.00	21,687,032.00	5,968,908.00	21,687,032.00
101042	20 PRIMA TECNICA NO SALARIAL	1,078,506,196.00	0.00	1,078,506,196.00	142,144,857.00	807,249,391.00	142,144,857.00	807,249,391.00	142,144,857.00	807,249,391.00
10105	OTROS	1,389,268,670.00	103,857.00	1,389,152,813.00	60,151,265.00	358,109,216.00	80,151,265.00	358,109,216.00	80,151,265.00	358,109,216.00
1010502	20 BONIFICACION POR SERVICIOS P	123,756,746.00	0.00	123,756,746.00	6,023,122.00	79,357,842.00	6,023,122.00	79,357,842.00	6,023,122.00	79,357,842.00
1010505	20 BONIFICACION ESPECIAL DE REC	25,830,714.00	0.00	25,830,714.00	6,124,606.00	15,306,581.00	6,124,606.00	15,306,581.00	6,124,606.00	15,306,581.00
1010512	20 SUBSIDIO DE ALIMENTACION	2,281,000.00	0.00	2,281,000.00	89,310.00	2,070,204.00	89,310.00	2,070,204.00	89,310.00	2,070,204.00
1010513	20 AUXILIO DE TRANSPORTE	1,205,000.00	0.00	1,205,000.00	0.00	1,200,042.00	0.00	1,200,042.00	0.00	1,200,042.00
1010514	20 PRIMA DE SERVICIO	130,773,258.00	0.00	130,773,258.00	0.00	117,251,940.00	0.00	117,251,940.00	0.00	117,251,940.00
1010515	20 PRIMA DE VACACIONES	179,768,352.00	26,068,000.00	179,768,352.00	47,914,227.00	120,874,704.00	47,914,227.00	120,874,704.00	47,914,227.00	120,874,704.00
1010516	20 PRIMA DE NAVIDAD	879,773,600.00	0.00	879,773,600.00	0.00	22,048,103.00	0.00	22,048,103.00	0.00	22,048,103.00
1010592	20 BONIFICACION DE DIRECCION	28,068,000.00	25,964,143.00	25,964,143.00	0.00	0.00	0.00	0.00	0.00	0.00
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	27,000,000.00	175,861,387.00	14,326,559.00	134,343,356.00	14,326,559.00	134,343,356.00	14,326,559.00	134,343,356.00
101091	20 HORAS EXTRAS	48,946,117.00	0.00	48,946,117.00	4,298,026.00	29,996,786.00	4,298,026.00	29,996,786.00	4,298,026.00	29,996,786.00
101093	20 INDEMNIZACION POR VACACIONE	127,153,470.00	27,000,000.00	126,915,270.00	10,028,533.00	104,346,570.00	10,028,533.00	104,346,570.00	10,028,533.00	104,346,570.00
102	SERVICIOS PERSONALES INDIRE	2,922,590,975.00	288,131,894.00	2,138,425,107.00	63,415,528.00	1,738,386,581.00	62,832,388.00	673,451,582.00	62,832,388.00	673,451,582.00
10212	20 HONORARIOS	1,952,560,975.00	62,282,128.00	1,848,480,399.00	63,415,528.00	1,497,382,999.00	48,774,752.00	448,525,658.00	48,774,752.00	448,525,658.00
10214	20 REMUNERACION SERVICIOS TECI	970,000,000.00	235,849,768.00	469,944,708.00	0.00	238,983,562.00	14,057,836.00	224,925,826.00	14,057,836.00	224,925,826.00
105	CONTRIBUCIONES (INHERENTES)	3,418,245,178.00	0.00	3,418,245,178.00	484,773,282.00	1,759,466,559.00	484,773,282.00	1,759,466,559.00	301,784,792.00	1,401,839,259.00
1051	ADMINISTRADAS POR EL SECTOR	1,789,950,049.00	0.00	1,789,950,049.00	251,956,700.00	942,108,804.00	251,956,700.00	942,108,804.00	137,944,400.00	690,150,104.00
10511	20 CAJAS DE COMPENSACION PRIVA	356,115,538.00	0.00	356,115,538.00	49,515,200.00	186,644,592.00	49,515,200.00	186,644,592.00	26,641,000.00	137,129,392.00
10513	20 FONDOS ADMINISTRADORES DE I	706,825,994.00	0.00	706,825,994.00	102,481,100.00	375,911,102.00	102,481,100.00	375,911,102.00	58,294,900.00	273,450,002.00
10514	20 EMPRESAS PRIVADAS PROMOTO	727,008,517.00	0.00	727,008,517.00	99,980,400.00	379,551,110.00	99,980,400.00	379,551,110.00	55,008,500.00	279,570,710.00
1052	ADMINISTRADAS POR EL SECTOR	1,184,175,707.00	0.00	1,184,175,707.00	160,922,892.00	584,061,069.00	160,922,892.00	584,061,069.00	130,620,492.00	540,284,189.00
10522	20 FONDO NACIONAL DEL AHORRO	821,735,588.00	0.00	821,735,588.00	107,145,992.00	407,412,270.00	107,145,992.00	407,412,270.00	107,145,992.00	407,412,270.00
10523	20 FONDOS ADMINISTRADORES DE I	317,588,061.00	0.00	317,588,061.00	37,665,500.00	153,582,841.00	37,665,500.00	153,582,841.00	20,034,100.00	115,917,341.00
10527	20 ADMINISTRADORAS PUBLICAS DE	44,852,058.00	0.00	44,852,058.00	6,111,400.00	23,065,958.00	6,111,400.00	23,065,958.00	3,340,400.00	16,954,558.00
1056	20 APORTES AL ICBF	287,062,653.00	0.00	287,062,653.00	37,135,200.00	139,977,111.00	37,135,200.00	139,977,111.00	19,979,800.00	102,841,811.00
1057	20 APORTES AL SENA	178,056,769.00	0.00	178,056,769.00	24,758,500.00	89,321,575.00	24,758,500.00	89,321,575.00	13,320,100.00	68,563,075.00

SINFAD

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

**AGENCIA NACIONAL DE INFRAESTRUCTURA**

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: NOVIEMBRE

VIGENCIA FISCAL: 2012

RECURSOS ADMINISTRADOS:		RECURSOS DE LA NACION:								
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1	2	3	4	5	6	7	8	9	10	11
2	GASTOS GENERALES	12,705,418,475.00	1,407,156,267.78	8,966,714,610.17	497,683,365.79	7,287,587,330.17	1,868,798,992.79	4,293,390,454.17	1,898,798,992.79	4,293,390,454.17
20	GASTOS GENERALES	12,705,418,475.00	1,407,156,267.78	8,966,714,610.17	497,683,365.79	7,287,587,330.17	1,868,798,992.79	4,293,390,454.17	1,898,798,992.79	4,293,390,454.17
203	IMPUESTOS Y MULTAS	852,000.00	0.00	851,394.00	0.00	848,000.00	0.00	848,000.00	0.00	848,000.00
20350	IMPUESTOS Y CONTRIBUCIONES	852,000.00	0.00	851,394.00	0.00	848,000.00	0.00	848,000.00	0.00	848,000.00
2035002	IMPUESTO DE VEHICULO	852,000.00	0.00	851,394.00	0.00	848,000.00	0.00	848,000.00	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	1,407,156,267.78	8,965,683,216.17	497,683,365.79	7,286,739,330.17	1,868,798,992.79	4,292,542,454.17	1,898,798,992.79	4,292,542,454.17
20401	COMPRA DE EQUIPO	1,590,411,823.00	1,088,136,188.00	1,439,791,805.00	1,735,360.00	102,991,762.00	0.00	10,158,402.00	0.00	10,158,402.00
2040104	AUDIVISUALES Y ACCESORIOS	23,991,584.00	0.00	23,975,584.00	0.00	23,680,000.00	0.00	0.00	0.00	0.00
2040106	EQUIPO DE SISTEMAS	1,067,960,213.00	980,000,000.00	990,743,013.00	0.00	10,700,000.00	0.00	0.00	0.00	0.00
2040108	SOFTWARE	494,881,288.00	108,136,188.00	421,478,982.00	1,735,360.00	64,829,874.00	0.00	7,000,000.00	0.00	7,000,000.00
2040125	OTRAS COMPRAS DE EQUIPOS	3,598,738.00	0.00	3,596,226.00	0.00	3,581,838.00	0.00	1,524,514.00	0.00	1,524,514.00
20402	ENSERES Y EQUIPOS DE OFICIN	1,164,968,457.00	0.00	75,169,867.00	0.00	73,170,072.00	0.00	1,631,888.00	0.00	1,631,888.00
204021	EQUIPOS Y MAQUINAS PARA OFI	130,289,363.00	0.00	30,270,875.00	0.00	30,150,000.00	0.00	32,270,072.00	0.00	32,270,072.00
204022	MOBILIARIO Y ENSERES	1,034,677,094.00	0.00	44,929,192.00	0.00	43,020,072.00	0.00	0.00	0.00	0.00
20404	MATERIALES Y SUMINISTROS	246,218,297.00	9,250,864.00	177,507,048.18	14,158,664.00	160,749,337.18	9,842,638.00	138,400,059.18	9,842,638.00	138,400,059.18
2040401	COMBUSTIBLE Y LUBRICANTES	82,002,923.00	7,463,430.00	73,098,499.00	1,463,430.00	60,837,858.00	7,405,604.00	56,126,197.00	7,405,604.00	56,126,197.00
2040402	DOTACION	1,651,227.00	0.00	1,650,579.00	0.00	1,644,000.00	0.00	1,643,998.00	0.00	1,643,998.00
2040406	LLANTAS Y ACCESORIOS	160.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
2040409	MATERIALES DE CONSTRUCCION	290.00	0.00	1.00	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	455,776.00	73,022,173.00	11,360,778.00	68,666,622.10	1,105,376.00	57,718,006.10	1,105,376.00	57,718,006.10
2040417	PRODUCTOS DE ASEO Y LIMPIEZ	1,755,615.00	0.00	1,708,994.00	0.00	1,700,000.00	0.00	1,452,165.00	0.00	1,452,165.00
2040418	PRODUCTOS DE CAFETERIA Y RE	14,140,040.00	990,900.00	10,355,807.84	990,900.00	10,314,772.84	990,900.00	9,053,772.84	990,900.00	9,053,772.84
2040420	REPUESTOS	31,057,346.00	340,758.00	12,381,818.24	340,758.00	12,286,084.24	340,758.00	12,286,084.24	340,758.00	12,286,084.24
2040421	UTENSILIOS DE CAFETERIA	2,312,318.00	0.00	2,309,212.00	0.00	2,300,000.00	0.00	121,838.00	0.00	121,838.00
2040423	OTROS MATERIALES Y SUMINIST	12,078,043.00	0.00	3,012,263.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
20405	MANTENIMIENTO	5,241,507,193.00	25,454,812.00	3,258,168,194.20	454,812.00	3,185,568,050.20	1,510,559,521.00	1,583,589,379.20	1,510,559,521.00	1,583,589,379.20
2040501	MANTENIMIENTO DE BIENES INMI	4,904,584,437.00	0.00	3,071,060,008.00	0.00	3,071,000,000.00	1,480,386,749.00	1,483,386,749.00	1,480,386,749.00	1,483,386,749.00
2040502	MANTENIMIENTO DE BIENES MUE	97,499,563.00	428,400.00	1,527,951.80	428,400.00	1,509,907.80	428,400.00	1,509,907.80	428,400.00	1,509,907.80
2040505	MANTENIMIENTO EQUIPO COMUA	75,550,158.00	1,312.00	41,101,578.40	1,312.00	28,922,582.40	28,001,312.00	28,922,582.40	28,001,312.00	28,922,582.40
2040506	MANTENIMIENTO EQUIPO DE NAV	84,985,327.00	25,025,100.00	80,810,942.00	25,100.00	55,587,340.00	1,743,060.00	47,139,920.00	1,743,060.00	47,139,920.00
2040508	SERVICIO DE ASEO	16,703,810.00	0.00	15,002,246.00	0.00	0.00	0.00	0.00	0.00	0.00
2040510	SERVICIO DE SEGURIDAD Y VIGIL	20,520,481.00	0.00	20,001,698.00	0.00	0.00	0.00	0.00	0.00	0.00
2040512	MANTENIMIENTO DE OTROS BIEI	4,016,768.00	0.00	104,003.00	0.00	100,400.00	0.00	100,400.00	0.00	100,400.00
2040513	MANTENIMIENTO DE SOFTWARE	38,666,681.00	0.00	28,559,871.00	0.00	28,445,820.00	0.00	22,529,820.00	0.00	22,529,820.00
20406	COMUNICACIONES Y TRANSPORT	171,877,305.00	72,790.00	150,172,768.00	377,986.00	137,023,741.00	18,352,008.00	114,069,250.00	18,352,008.00	114,069,250.00

SINFAD

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 APROPIACIONES DE LA VIGENCIA

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: NOVIEMBRE

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		
204062	20 CORREO	110,440,518.00	170.00	110,334,056.00	170.00	102,978,913.00	15,974,190.00	83,083,040.00	15,974,190.00	83,083,040.00		
204065	20 SERVICIOS DE TRANSMISION DE	45,432,782.00	0.00	39,261,794.00	305,196.00	33,470,710.00	305,196.00	30,412,092.00	305,196.00	30,412,092.00		
204067	20 TRANSPORTE	16,004,005.00	72,620.00	576,918.00	72,620.00	574,118.00	72,620.00	574,118.00	72,620.00	574,118.00		
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	524,366.00	58,523,969.58	524,366.00	49,245,994.58	524,366.00	35,011,854.58	524,366.00	35,011,854.58		
204073	20 EDICION DE LIBROS,REVISTAS,ES	10,040,478.00	0.00	10,040,002.00	0.00	10,000,000.00	0.00	6,260,560.00	0.00	6,260,560.00		
204075	20 SUSCRIPCIONES	24,329,046.00	0.00	24,208,765.00	0.00	23,573,000.00	0.00	23,572,700.00	0.00	23,572,700.00		
204076	20 OTROS GASTOS POR IMPRESOS	56,296,438.00	524,366.00	22,275,202.58	524,366.00	15,672,994.58	524,366.00	5,178,594.58	524,366.00	5,178,594.58		
20408	SERVICIOS PUBLICOS	476,688,874.00	8,000,000.00	433,390,600.00	94,485,462.00	423,339,460.00	36,788,412.00	341,071,090.00	36,788,412.00	341,071,090.00		
204081	20 ACUEDUCTO,ALCANTARILLADO Y	18,340,470.00	0.00	3,212,432.00	855,030.00	2,256,640.00	855,030.00	2,256,640.00	855,030.00	2,256,640.00		
204082	20 ENERGIA	414,068,113.00	0.00	393,428,745.00	92,000,000.00	392,255,587.00	34,302,950.00	322,087,217.00	34,302,950.00	322,087,217.00		
204085	20 TELEFONIA MOVIL CELULAR	21,084,880.00	8,000,000.00	21,072,003.00	1,584,482.00	1,584,482.00	1,584,482.00	16,277,899.00	1,584,482.00	16,277,899.00		
204086	20 TELEFONO, FAX Y OTROS	23,197,431.00	0.00	15,876,420.00	45,940.00	12,549,234.00	45,940.00	449,234.00	45,940.00	449,234.00		
20409	SEGUROS	224,652,873.00	0.00	209,001,181.00	0.00	207,810,729.00	0.00	207,810,725.00	0.00	207,810,725.00		
2040905	20 SEGURO DE INFIDELIDAD Y RIESG	70,347,662.00	0.00	70,320,111.00	0.00	69,905,096.00	0.00	69,905,096.00	0.00	69,905,096.00		
2040911	20 SEGUROS GENERALES	68,502,328.00	0.00	53,339,208.00	0.00	52,931,680.00	0.00	52,931,657.00	0.00	52,931,657.00		
2040913	20 OTROS SEGUROS	85,802,685.00	0.00	85,341,844.00	0.00	84,973,973.00	0.00	84,973,973.00	0.00	84,973,973.00		
20410	ARRENDAMIENTOS	1,582,092,368.00	0.00	1,551,220,049.00	0.00	1,480,000,000.00	12,930,329.00	897,669,925.00	12,930,329.00	897,669,925.00		
204101	20 ARRENDAMIENTO DE BIENES MUI	168,552,358.00	0.00	166,360,049.00	0.00	140,000,000.00	12,930,329.00	105,487,765.00	12,930,329.00	105,487,765.00		
204102	20 ARRENDAMIENTOS BIENES INMUI	1,395,540,000.00	0.00	1,394,660,000.00	0.00	1,340,000,000.00	0.00	792,182,160.00	0.00	792,182,160.00		
20411	VIATICOS Y GASTOS DE VIAJE	447,013,381.00	20,516,352.79	417,737,607.79	48,516,458.79	375,917,268.79	32,472,239.79	287,571,412.79	62,472,239.79	287,571,412.79		
204111	20 VIATICOS Y GASTOS DE VIAJE AL	70,000,000.00	8,270,983.00	58,647,167.00	12,770,189.00	49,522,477.00	14,083,581.00	34,457,050.00	14,083,581.00	34,457,050.00		
204112	20 VIATICOS Y GASTOS DE VIAJE AL	377,013,381.00	15,245,269.79	359,090,440.79	35,746,269.79	326,394,791.79	18,388,658.79	253,114,362.79	48,388,658.79	253,114,362.79		
20414	20 GASTOS JUDICIALES	323,536,953.00	246,189,000.00	282,763,645.00	246,189,000.00	282,764,682.00	227,269,000.00	263,864,682.00	227,269,000.00	263,864,682.00		
20421	CAPACITACION,BIENESTAR SOCI	644,260,472.00	11,000,000.00	402,759,601.00	1,232,160.00	385,969,360.00	4,982,160.00	120,307,578.00	4,982,160.00	120,307,578.00		
204213	20 ELEMENTOS PARA ESTIMULOS	50,380,472.00	11,000,000.00	11,000,719.00	0.00	0.00	0.00	0.00	0.00	0.00		
204214	20 SERVICIOS DE BIENESTAR SOCIA	490,840,000.00	0.00	389,143,846.00	969,200.00	383,728,220.00	4,719,200.00	118,066,416.00	4,719,200.00	118,066,416.00		
204215	20 SERVICIOS DE CAPACITACION	103,240,000.00	0.00	2,615,036.00	282,960.00	2,241,160.00	262,960.00	2,241,160.00	262,960.00	2,241,160.00		
20422	GASTOS FINANCIEROS	509,821.00	0.00	509,821.00	0.00	10,715.00	0.00	10,715.00	0.00	10,715.00		
204221	20 COMISIONES BANCARIAS	509,821.00	0.00	509,821.00	0.00	10,715.00	0.00	10,715.00	0.00	10,715.00		
20441	OTROS GASTOS POR ADQUISIC	520,164,706.00	11,897.00	511,097,079.42	90,011,897.00	422,180,158.42	17,058,321.00	260,739,331.42	17,058,321.00	260,739,331.42		
2044113	20 OTROS GASTOS POR ADQUISIC	520,164,706.00	11,897.00	511,097,079.42	90,011,897.00	422,180,158.42	17,058,321.00	260,739,331.42	17,058,321.00	260,739,331.42		
3	TRANSFERENCIAS CORRIENTES	98,159,890,903.00	0.00	83,671,455.00	0.00	0.00	0.00	0.00	0.00	0.00		
32	TRANSFERENCIAS AL SECTOR PI	5,163,235,142.00	0.00	15,083,009.00	0.00	0.00	0.00	0.00	0.00	0.00		
321	ORDEN NACIONAL	6,163,235,142.00	0.00	15,083,009.00	0.00	0.00	0.00	0.00	0.00	0.00		
3211	20 CUOTA DE AUDITAJE CONTRANA	184,500,000.00	0.00	735,060.00	0.00	0.00	0.00	0.00	0.00	0.00		
3211	21 CUOTA DE AUDITAJE CONTRANA	3,601,335,142.00	0.00	14,347,949.00	0.00	0.00	0.00	0.00	0.00	0.00		

SINFAD

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

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: NOVIEMBRE

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	11 CUOTA DE AUDITAJE CONTRANA	1,377,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	OTRAS TRANSFERENCIAS	93,996,655,761.00	0.00	68,588,448.00	0.00	0.00	0.00	0.00	0.00	0.00
361	SENTENCIAS Y CONCILIACIONES	93,615,699,458.00	0.00	68,588,448.00	0.00	0.00	0.00	0.00	0.00	0.00
3611	13 SENTENCIAS Y CONCILIACIONES	21,436,773,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3611	21 SENTENCIAS Y CONCILIACIONES	17,215,700,000.00	0.00	68,588,448.00	0.00	0.00	0.00	0.00	0.00	0.00
3611	11 SENTENCIAS Y CONCILIACIONES	4,968,730,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3611	10 SENTENCIAS Y CONCILIACIONES	29,931,268,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3611	20 SENTENCIAS Y CONCILIACIONES	20,063,228,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383	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
38328	20 PROV.PARA GTOS INSTT. 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	288,128,500,000.00	0.00	251,104,542,686.64	0.00	251,104,542,686.64	0.00	250,547,716,944.64	0.00	250,547,716,944.64
71	AMORTIZACIÓN DEUDA PUBLICA	288,128,500,000.00	0.00	251,104,542,686.64	0.00	251,104,542,686.64	0.00	250,547,716,944.64	0.00	250,547,716,944.64
711	11 NACIÓN	288,128,500,000.00	0.00	251,104,542,686.64	0.00	251,104,542,686.64	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	- 32,700,000,000.00	2909,140,355,453.00	0.00	2858,907,524,667.00	1,135,144,930.00	535,117,084,948.00	1,135,144,930.00	535,117,084,948.00
113600	INTERSUBSECTORIAL TRANSPOR	1751,304,821,090.00	0.00	1751,304,821,090.00	0.00	1751,304,821,090.00	0.00	106,727,532,108.00	0.00	106,727,532,108.00
113600125	10 MEJORAMIENTO APOYO ESTATAI	22,717,512,730.00	0.00	22,717,512,730.00	0.00	22,717,512,730.00	0.00	0.00	0.00	0.00
113600128	10 MEJOR. APOYO ESTATAL PROJ.C	1149,333,200,000.00	0.00	1149,333,200,000.00	0.00	1149,333,200,000.00	0.00	6,727,532,108.00	0.00	6,727,532,108.00
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	0.00	0.00	0.00	0.00
113600130	10 MEJORAMIENTO MANTENIMIENTC	126,300,000,000.00	0.00	126,300,000,000.00	0.00	126,300,000,000.00	0.00	0.00	0.00	0.00
113600131	11 MEJORAMIENTO CONCESION ARI	107,582,564,284.00	0.00	107,582,564,284.00	0.00	107,582,564,284.00	0.00	0.00	0.00	0.00
113600131	10 MEJORAMIENTO CONCESION ARI	92,417,435,716.00	0.00	92,417,435,716.00	0.00	92,417,435,716.00	0.00	0.00	0.00	0.00
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	0.00	100,000,000,000.00	0.00	100,000,000,000.00
113601	RED VIAL NACIONAL	1074,840,114,000.00	0.00	1074,840,114,000.00	0.00	1074,720,114,000.00	0.00	407,120,000,000.00	0.00	407,120,000,000.00
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
1136013	20 MEJORAMIENTO AUTOPISTA BOG	30,120,000,000.00	0.00	30,120,000,000.00	0.00	30,000,000,000.00	0.00	30,000,000,000.00	0.00	30,000,000,000.00
1136015	10 MEJORAMIENTO TRANSVERSAL I	555,958,000,000.00	0.00	555,958,000,000.00	0.00	555,958,000,000.00	0.00	0.00	0.00	0.00
1136016	10 MEJORAMIENTO AUTOPISTAS DE	111,642,114,900.00	0.00	111,642,114,000.00	0.00	111,642,114,000.00	0.00	0.00	0.00	0.00
113605	TRANSPORTE FÉRREO	91,002,072,069.00	- 32,700,000,000.00	79,995,420,363.00	0.00	32,882,589,577.00	1,135,144,930.00	21,269,552,840.00	1,135,144,930.00	21,269,552,840.00
11360507	21 REHABILITACIÓN DE VÍAS FÉRRE	18,345,698,737.00	0.00	9,923,090,433.00	0.00	9,126,734,639.00	0.00	0.00	0.00	0.00
11360507	20 REHABILITACIÓN DE VÍAS FÉRRE	72,656,373,332.00	- 32,700,000,000.00	70,072,329,930.00	0.00	23,755,854,938.00	1,135,144,930.00	21,269,552,840.00	1,135,144,930.00	21,269,552,840.00
113607	TRANSPORTE MARÍTIMO	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1136071	21 APOYO ESTATAL A LOS PUERTO	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
520	ADMIN. ATENCION, CONTROL Y C	323,824,665,313.00	4,813,833,280.00	79,120,455,409.00	11,514,296,519.00	73,933,580,783.00	914,508,425.00	19,064,910,804.00	914,508,425.00	19,064,910,804.00
520600	INTERSUBSECTORIAL TRANSPOR	323,824,665,313.00	4,813,833,280.00	79,120,455,409.00	11,514,296,519.00	73,933,580,783.00	914,508,425.00	19,064,910,804.00	914,508,425.00	19,064,910,804.00
520600001	10 APOY. Y DOTAC. TECN. Y ADMIN.F	808,184,910.00	0.00	808,184,910.00	0.00	808,184,910.00	1,671,756.00	180,906,634.00	1,671,756.00	180,906,634.00
520600001	21 APOY. Y DOTAC. TECN. Y ADMIN.F	13,953,032,209.00	664,449,770.00	13,080,981,584.00	807,061,018.00	12,857,613,114.00	903,846,443.00	7,972,980,264.00	903,846,443.00	7,972,980,264.00
520600002	21 APOYO A LA GEST. DEL ESTADO.	64,510,468,194.00	3,428,542,789.00	64,510,468,194.00	10,698,800,919.00	60,259,368,177.00	8,990,226.00	10,911,023,906.00	8,990,226.00	10,911,023,906.00

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

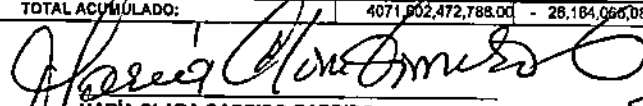
**AGENCIA NACIONAL DE INFRAESTRUCTURA**

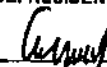
SECCION: 2413 UNIDAD EJECUTORA: 00

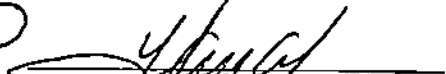
MES: NOVIEMBRE

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	13 APOYO A LA GEST.DEL ESTADO..	3,289,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
520600002	10 APOYO A LA GEST.DEL ESTADO..	229,114,000,000.00	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	720,840,721.00	720,840,721.00	8,434,582.00	8,434,582.00	0.00	0.00	0.00	0.00		
630	ATENCION,CONTROL Y ORGAN.IN	411,000,885,718.00	0.00	407,883,119,841.14	0.00	405,555,588,570.00	20,108,331,331.00	273,156,588,570.00	20,108,331,331.00	273,156,588,570.00		
530600	INTERSUBSECTORIAL TRANSPOR	411,000,885,718.00	0.00	407,883,119,841.14	0.00	405,555,588,570.00	20,108,331,331.00	273,156,588,570.00	20,108,331,331.00	273,156,588,570.00		
530600003	10 APOYO A LA GES.DEL EST.OBRAS	387,711,000,000.00	0.00	387,684,000,000.14	0.00	385,449,257,239.00	0.00	253,050,257,239.00	0.00	253,050,257,239.00		
530600003	21 APOYO A LA GES.DEL EST.OBRAS	23,289,885,718.00	0.00	20,199,119,641.00	0.00	20,106,331,331.00	20,108,331,331.00	20,108,331,331.00	20,108,331,331.00	20,108,331,331.00		
<b>SUBTOTAL</b>		4071,602,472,788.00	- 28,184,066,080.21	3872,152,379,189.95	13,964,190,170.79	3605,996,946,306.81	25,986,410,824.78	1090,324,899,011.81	25,853,402,324.79	1089,967,271,711.81		
<b>TOTAL ACUMULADO:</b>		4071,602,472,788.00	- 28,184,066,080.21	3872,152,379,189.95	13,964,190,170.79	3605,996,946,306.81	25,986,410,824.78	1090,324,899,011.81	25,853,402,324.79	1089,967,271,711.81		

  
**MARIA CLARA GARRIDO GARRIDO**  
 VICEPRESIDENTE ADTIVA Y FINANCIERA

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

  
**NELCY JENIFFER MALDONADO BALEN**  
 COOR.GRUPO INT.TRAB. ACTIVO Y FCRO

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

**INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
CUENTAS POR PAGAR**

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413

UNIDAD EJECUTORA: 00

MES: NOVIEMBRE

VIGENCIA FISCAL: 2012

RECURSOS ADMINISTRADOS:		RECURSOS DE LA NACION:		
CODIFICACION PRESUPUESTAL	DESCRIPCION	CUENTAS POR PAGAR CONSTITUIDAS	PAGOS MES	TOTAL PAGOS ACUMULADOS
1	2	3	4	5
1	GASTOS DE PERSONAL	7,311,442.00	84,991.00	7,293,330.00
10	GASTOS DE PERSONAL	7,311,442.00	84,991.00	7,293,330.00
101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	2,118,974.00	0.00	2,101,862.00
10101	SUELDOS DEL PERSONAL DE NOMINA	785,111.00	0.00	748,999.00
101011	20 SUELDOS	744,041.00	0.00	744,041.00
101012	20 SUeldo DE VACACIONES	2,958.00	0.00	2,958.00
101014	20 INCAPACIDADES Y LICENCIA DE MATERNIDAD	18,112.00	0.00	0.00
10104	PRIMA TECNICA	203,823.00	0.00	203,823.00
101042	20 PRIMA TECNICA NO SALARIAL	203,823.00	0.00	203,823.00
10105	OTROS	734,443.00	0.00	734,443.00
1010502	20 BONIFICACION POR SERVICIOS PRESTADOS	8,343.00	0.00	8,343.00
1010505	20 BONIFICACION ESPECIAL DE RECREACION	743.00	0.00	743.00
1010512	20 SUBSIDIO DE ALIMENTACION	1,468.00	0.00	1,468.00
1010513	20 AUXILIO DE TRANSPORTE	211.00	0.00	211.00
1010515	20 PRIMA DE VACACIONES	6,285.00	0.00	6,285.00
1010516	20 PRIMA DE NAVIDAD	706,801.00	0.00	706,801.00
1010592	20 BONIFICACION DE DIRECCION	10,592.00	0.00	10,592.00
10109	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION DE VACACI	418,597.00	0.00	418,597.00
101091	20 HORAS EXTRAS	38,262.00	0.00	38,262.00
101093	20 INDEMNIZACION POR VACACIONES	378,335.00	0.00	378,335.00
102	SERVICIOS PERSONALES INDIRECTOS	4,577,991.00	84,991.00	4,577,991.00
10212	20 HONORARIOS	4,572,733.00	79,733.00	4,572,733.00
10214	20 REMUNERACION SERVICIOS TECNICOS	5,258.00	6,258.00	6,258.00
105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVAI	613,477.00	0.00	613,477.00
1051	ADMINISTRADAS POR EL SECTOR PRIVADO	324,993.00	0.00	324,993.00
10511	20 CAJAS DE COMPENSACION PRIVADAS	67,346.00	0.00	67,346.00
10513	20 FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	121,543.00	0.00	121,543.00
10514	20 EMPRESAS PRIVADAS PROMOTORAS DE SALUD	136,104.00	0.00	136,104.00
1052	ADMINISTRADAS POR EL SECTOR PUBLICO	204,310.00	0.00	204,310.00
10522	20 FONDO NACIONAL DEL AHORRO	125,660.00	0.00	125,660.00
10523	20 FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	70,603.00	0.00	70,603.00
10527	20 ADMINISTRADORAS PUBLICAS DE APORTES P/ACC DE TRABA.	8,047.00	0.00	8,047.00
1056	20 APORTES AL ICBF	50,603.00	0.00	50,603.00
1057	20 APORTES AL SENA	33,671.00	0.00	33,671.00
2	GASTOS GENERALES	350,117,549.00	2,380,598.00	350,117,549.00

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**INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
CUENTAS POR PAGAR**

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413

UNIDAD EJECUTORA: 00

MES: NOVIEMBRE

VIGENCIA FISCAL: 2012

RECURSOS ADMINISTRADOS:		RECURSOS DE LA NACION:		
CODIFICACION PRESUPUESTAL	DESCRIPCION	CUENTAS POR PAGAR CONSTITUIDAS	PAGOS MES	TOTAL PAGOS ACUMULADOS
1	2	3	4	5
20	GASTOS GENERALES	350,117,549.00	2,380,598.00	350,117,549.00
204	ADQUISICION DE BIENES Y SERVICIOS	350,117,549.00	2,380,598.00	350,117,549.00
20401	COMPRA DE EQUIPO	94,558,058.00	397,896.00	94,558,058.00
2040104	AUDIOVISUALES Y ACCESORIOS	0.00	0.00	0.00
2040106	EQUIPO DE SISTEMAS	73,452,801.00	292,841.00	73,452,801.00
2040108	SOFTWARE	21,094,001.00	94,001.00	21,094,001.00
2040125	OTRAS COMPRAS DE EQUIPOS	11,254.00	11,254.00	11,254.00
20402	ENSERES Y EQUIPOS DE OFICINA	60,174,736.00	239,740.00	60,174,736.00
204021	EQUIPOS Y MAQUINAS PARA OFICINA	9,507,073.00	37,577.00	9,507,073.00
204022	MOBILIARIO Y ENSERES	60,667,663.00	201,863.00	60,667,663.00
20404	MATERIALES Y SUMINISTROS	41,372,334.00	240,574.00	41,372,334.00
2040401	COMBUSTIBLES Y LUBRICANTES	7,065,609.00	65,609.00	7,065,609.00
2040402	DOTACION	0.00	0.00	0.00
2040408	LLANTAS Y ACCESORIOS	3,614,400.00	14,400.00	3,614,400.00
2040409	MATERIALES DE CONSTRUCCION	0.00	0.00	0.00
2040413	MEDICAMENTOS Y PRODUCTOS FARMACEUTICOS	0.00	0.00	0.00
2040415	PAPELERIA, UTILES DE ESCRITORIO Y OFICINA	13,309,466.00	53,170.00	13,309,466.00
2040417	PRODUCTOS DE ASEO Y LIMPIEZA	0.00	0.00	0.00
2040418	PRODUCTOS DE CAFETERIA Y RESTAURANTE	23,139.00	23,139.00	23,139.00
2040420	REPUESTOS	6,035,155.00	35,154.00	6,035,155.00
2040421	UTENSILIOS DE CAFETERIA	1,003,963.00	4,000.00	1,003,963.00
2040423	OTROS MATERIALES Y SUMINISTROS	11,320,602.00	45,102.00	11,320,602.00
20405	MANTENIMIENTO	29,069,613.00	188,152.00	29,069,613.00
2040501	MANTENIMIENTO DE BIENES INMUEBLES	1,610,416.00	6,416.00	1,610,416.00
2040502	MANTENIMIENTO DE BIENES MUEBLES, EQUIPOS Y ENSERES	14,782,917.00	60,535.00	14,782,917.00
2040505	MANTENIMIENTO DE EQUIPO DE COMUNICACIONES Y COMPUTADORA	4,634,194.00	66,875.00	4,634,194.00
2040506	MANTENIMIENTO DE EQUIPO DE NAVEGACION Y TRANSPORTE	8,019,711.00	31,951.00	8,019,711.00
2040513	MANTENIMIENTO DE SOFTWARE	22,375.00	22,375.00	22,375.00
20406	COMUNICACIONES Y TRANSPORTES	6,830,331.00	76,981.00	6,830,331.00
204062	CORREO	249,393.00	36,543.00	249,393.00
204065	SERVICIO DE TRANSMISION DE INFORMACION	6,580,938.00	40,438.00	6,580,938.00
204067	TRANSPORTE	0.00	0.00	0.00
20407	IMPRESOS Y PUBLICACIONES	25,510.00	25,510.00	25,510.00
204073	EDICION DE LIBROS, REVISTAS, ESCRITOS Y TRABAJOS TIPOGRAFICOS	21,920.00	21,920.00	21,920.00
204075	SUSCRIPCIONES	0.00	0.00	0.00

SINFAD

**INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
CUENTAS POR PAGAR**

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: NOVIEMBRE

VIGENCIA FISCAL: 2012

RECURSOS ADMINISTRADOS:		RECURSOS DE LA NACION:		
CODIFICACION PRESUPUESTAL	DESCRIPCION	CUENTAS POR PAGAR CONSTITUIDAS	PAGOS MES	TOTAL PAGOS ACUMULADOS
1	2	3	4	5
204078	20 OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	3,590.00	3,590.00	3,590.00
20408	SERVICIOS PUBLICOS	4,499,675.00	299,675.00	4,499,675.00
204081	20 ACUEDUCTO,ALCANTARILLADO Y ASEO	129.00	129.00	129.00
204082	20 ENERGIA	250,223.00	250,223.00	250,223.00
204085	20 TELEFONIA MOVIL CELULAR	7,321.00	7,321.00	7,321.00
204086	20 TELEFONO, FAX Y OTROS	4,242,002.00	42,002.00	4,242,002.00
20409	SEGUROS	27,267,432.00	108,635.00	27,267,432.00
2040905	20 SEGURO DE INFIDELIDAD Y RIESGOS FINANCIEROS	14,220,733.00	58,656.00	14,220,733.00
2040911	20 SEGUROS GENERALES	5,020,000.00	20,000.00	5,020,000.00
2040913	20 OTROS SEGUROS	8,026,699.00	31,979.00	8,026,699.00
20410	ARRENDAMIENTOS	18,613.00	18,613.00	18,613.00
204101	20 ARRENDAMIENTO DE BIENES MUEBLES	18,613.00	18,613.00	18,613.00
20411	VIATICOS Y GASTOS DE VIAJE	10,767,506.00	143,865.00	10,767,506.00
204111	20 VIATICOS Y GASTOS DE VIAJE AL EXTERIOR	3,153,904.00	15,704.00	3,153,904.00
204112	20 VIATICOS Y GASTOS DE VIAJE AL INTERIOR	7,613,602.00	128,262.00	7,613,602.00
20414	20 GASTOS JUDICIALES	807.00	807.00	807.00
20421	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	25,591,603.00	307,421.00	25,591,603.00
204213	20 ELEMENTOS PARA ESTIMULOS	43,793.00	43,793.00	43,793.00
204214	20 SERVICIOS DE BIENESTAR SOCIAL	25,440,567.00	156,385.00	25,440,567.00
204215	20 SERVICIOS DE CAPACITACION	107,243.00	107,243.00	107,243.00
20441	OTROS GASTOS POR ADQUISICION DE SERVICIOS	49,941,333.00	332,628.00	49,941,333.00
2044113	20 OTROS GASTOS POR ADQUISICION DE SERVICIOS	49,941,333.00	332,628.00	49,941,333.00
3	TRANSFERENCIAS CORRIENTES	44,407,745.24	0.00	34,010,741.00
36	OTRAS TRANSFERENCIAS	44,407,745.24	0.00	34,010,741.00
361	SENTENCIAS Y CONCILIACIONES	44,407,745.24	0.00	34,010,741.00
3611	20 SENTENCIAS Y CONCILIACIONES	44,407,745.24	0.00	34,010,741.00
113	MEJORAMIENTO Y MANTENIM. INFRAESTRUCTURA PROPIA DE	30,160,531,511.00	40,531,511.00	30,040,531,511.00
113601	RED TRONCAL NACIONAL	30,120,000,000.00	0.00	30,000,000,000.00
1136013	20 MEJORAMIENTO AUTOPISTA BOGOTA-VILLAVICENCIO	30,120,000,000.00	0.00	30,000,000,000.00
113605	TRANSPORTE FERREO	40,531,511.00	40,531,511.00	40,531,511.00
11360507	20 REHABILITACION DE VIAS FERREAS NIVEL NAL. A TRAVES DEL	1,106,143.00	1,106,143.00	1,106,143.00
11360507	21 REHABILITACION DE VIAS FERREAS NIVEL NAL. A TRAVES DEL	39,425,368.00	39,425,368.00	39,425,368.00
530	ATENCIÓN, CONTROL Y ORGAN. INSTITUC. APOYO A LA GES. I	52,314,843,683.71	2,933,863.71	52,314,843,683.71
530600	INTERSUBSECTORIAL TRANSPORTE	52,314,843,683.71	2,933,863.71	52,314,843,683.71
530600004	25 APOYO GEST. EDO. ASESORIAS Y CONSULTORIAS. CONTRAT.	54,240,320.00	0.00	54,240,320.00

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**INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
CUENTAS POR PAGAR**

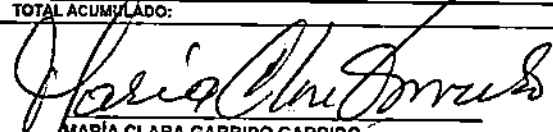
**AGENCIA NACIONAL DE INFRAESTRUCTURA**


SECCION: 2413 UNIDAD EJECUTORA: 00

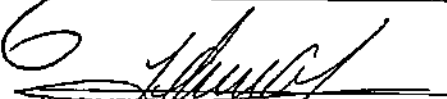
MES: NOVIEMBRE


VIGENCIA FISCAL: 2012

RECURSOS ADMINISTRADOS:		RECURSOS DE LA NACION:		
CODIFICACION PRESUPUESTAL	DESCRIPCION	CUENTAS POR PAGAR CONSTITUIDAS	PAGOS MES	TOTAL PAGOS ACUMULADOS
1	2	3	4	5
530600004	11 APOYO GEST. EDO. ASESORIAS Y CONSULTORIAS. CONTRAT.	51,617,020,035.00	0.00	51,617,020,035.00
530600101	11 APOYO DOTACIÓN TÉC Y ADTIVO FORTALEC. INST. DEL INCO I	475,393,155.00	0.00	475,393,155.00
530600101	20 APOYO DOTACIÓN TÉC Y ADTIVO FORTALEC. INST. DEL INCO I	168,190,173.71	2,933,863.71	168,190,173.71
<b>SUBTOTAL</b>		<b>82,877,211,930.95</b>	<b>45,930,963.71</b>	<b>82,740,798,814.71</b>
<b>TOTAL ACUMULADO:</b>		<b>82,877,211,930.95</b>	<b>45,930,963.71</b>	<b>82,740,798,814.71</b>

  
 MARÍA CLARA GARRIDO GARRIDO  
 VICEPRESIDENTE ADITIVA Y FINANCIERA

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

  
 NELCY JEMITH MALDONADO BALLEEN  
 COOR.GRUPÓ INT.TRAB. ADTIVO Y FCRO

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

**INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
RESERVAS PRESUPUESTALES**

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: NOVIEMBRE

VIGENCIA FISCAL: 2012

RECURSOS ADMINISTRADOS:			RECURSOS DE LA NACION:			
CODIFICACION PRESUPUESTAL	DESCRIPCION	RESERVAS CONSTITUIDAS	OBLIGACIONES CAUSADAS MES	TOTAL OBLIGACIONES CAUSADAS	PAGOS DEL MES	TOTAL PAGOS ACUMULADOS
1	2	3	4	5	6	7
1	20 GASTOS DE PERSONAL	90,376,064.00	0.00	90,016,000.00	0.00	90,016,000.00
10	20 GASTOS DE PERSONAL	90,376,064.00	0.00	90,016,000.00	0.00	90,016,000.00
102	20 SERVICIOS PERSONALES INDIRECTOS	90,376,064.00	0.00	90,016,000.00	0.00	90,016,000.00
10212	20 HONORARIOS	90,376,064.00	0.00	90,016,000.00	0.00	90,016,000.00
2	20 GASTOS GENERALES	74,194,445.00	0.00	56,868,699.00	0.00	56,868,699.00
20	20 GASTOS GENERALES	74,194,445.00	0.00	56,868,699.00	0.00	56,868,699.00
204	20 ADQUISICION DE BIENES Y SERVICIOS	74,194,445.00	0.00	56,868,699.00	0.00	56,868,699.00
20404	20 MATERIALES Y SUMINISTROS	2,400.00	0.00	0.00	0.00	0.00
2040420	20 REPUESTOS	2,400.00	0.00	0.00	0.00	0.00
20407	20 IMPRESOS Y PUBLICACIONES	5,194.00	0.00	0.00	0.00	0.00
204078	20 OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	5,194.00	0.00	0.00	0.00	0.00
20408	20 SERVICIOS PUBLICOS	359,158.00	0.00	0.00	0.00	0.00
204088	20 TELEFONO, FAX Y OTROS	359,158.00	0.00	0.00	0.00	0.00
20409	20 SEGUROS	1.00	0.00	0.00	0.00	0.00
2040911	20 SEGUROS GENERALES	1.00	0.00	0.00	0.00	0.00
20410	20 ARRENDAMIENTOS	15,061,827.00	0.00	15,000,000.00	0.00	15,000,000.00
204101	20 ARRENDAMIENTO DE BIENES MUEBLES	15,061,827.00	0.00	15,000,000.00	0.00	15,000,000.00
20411	20 VIATICOS Y GASTOS DE VIAJE	34,729,435.00	0.00	24,644,353.00	0.00	24,644,353.00
204111	20 VIATICOS Y GASTOS DE VIAJE AL EXTERIOR	10,454,781.00	0.00	905,480.00	0.00	905,480.00
204112	20 VIATICOS Y GASTOS DE VIAJE AL INTERIOR	24,274,654.00	0.00	23,738,873.00	0.00	23,738,873.00
20421	20 CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	20,780,454.00	0.00	17,222,348.00	0.00	17,222,348.00
204214	20 SERVICIOS DE BIENESTAR SOCIAL	20,780,454.00	0.00	17,222,348.00	0.00	17,222,348.00
20422	20 GASTOS FINANCIEROS	3,255,976.00	0.00	0.00	0.00	0.00
204221	20 COMISIONES BANCARIAS	3,255,976.00	0.00	0.00	0.00	0.00
113	20 MEJORAMIENTO Y MANTENIM. INFRAESTRUCTURA PROPIA DE	278,752,393.00	0.00	277,641,826.00	0.00	277,641,826.00
113608	20 TRANSPORTE FÉRREO	278,752,393.00	0.00	277,641,826.00	0.00	277,641,826.00
11360507	20 REHABILITACIÓN VÍAS FÉRREAS NIVEL NAL SISTEMA DE CONC	278,752,393.00	0.00	277,641,826.00	0.00	277,641,826.00
530	25 ATENCIÓN, CONTROL Y ORGAN. INSTITUC. APOYO A LA GES. I	4,309,275,354.59	0.00	1,761,970,432.09	0.00	1,761,970,432.09
530600	25 INTERSUBSECTORIAL TRANSPORTE	4,309,275,354.59	0.00	1,761,970,432.09	0.00	1,761,970,432.09
530600004	25 APOYO GEST. EDO. ASESORIAS Y CONSULTORIAS. CONTRAT.	335,052,448.00	0.00	319,323,947.21	0.00	319,323,947.21
530600004	11 APOYO GEST. EDO. ASESORIAS Y CONSULTORIAS. CONTRAT.	1,335,142,068.32	0.00	1,332,710,344.88	0.00	1,332,710,344.88
530600101	20 APOYO DOTACIÓN TÉC Y ADTIVO FORTALEC. INST. DEL INCO I	557,209,176.27	0.00	7,210,661.00	0.00	7,210,661.00
530600101	11 APOYO DOTACIÓN TÉC Y ADTIVO FORTALEC. INST. DEL INCO I	2,081,871,664.00	0.00	102,725,479.00	0.00	102,725,479.00
<b>SUBTOTAL</b>		<b>4,752,598,258.59</b>	<b>0.00</b>	<b>2,188,494,957.09</b>	<b>0.00</b>	<b>2,188,494,957.09</b>
<b>TOTAL ACUMULADO:</b>		<b>4,752,598,258.59</b>	<b>0.00</b>	<b>2,188,494,957.09</b>	<b>0.00</b>	<b>2,188,494,957.09</b>

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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
RESERVAS PRESUPUESTALES



Page 2 of 3  
PREPR020  
18/12/2012

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: NOVIEMBRE

VIGENCIA FISCAL: 2012

  
MARÍA CLARA GARRIDO GARRIDO  
VICEPRESIDENTE ADITIVA Y FINANCIERA  
  
JUANA CECILIA CARVAJAL  
EXP.G3-6 CON FUNCIONES DE TESORERIA

  
NELCY JENIFFER MALDONADO BALLEEN  
COORD. GRUPO INT. TRAB. ADITIVO Y FCRO

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

SINFAD