INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
RESERVAS PRESUPUESTALES

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00 MES: OCTUBRE VIGENCIA FISCAL: 2013

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	534,110,561.00	46,400,001.00	264,923,268.00	46,400,001.00	264,923,268.00
10	20	GASTOS DE PERSONAL	534,110,561.00	46,400,001.00	264,923,268.00	46,400,001.00	264,923,268.00
101	20	SERVICIOS PERSONALES ASOCIADOS A NOMINA	0.00	0.00	0.00	0.00	0.00
10101	20	SUELDOS DEL PERSONAL DE NOMINA	0.00	0.00	0.00	0.00	0.00
101011	20	SUELDOS	0.00	0.00	0.00	0.00	0.00
101012	20	SUELDOS DE VACACIONES	0.00	0.00	0.00	0.00	0.00
101014	20	INCAPACIDADES Y LICENCIA DE MATERNIDAD	0.00	0.00	0.00	0.00	0.00
10104	20	PRIMA TECNICA	0.00	0.00	0.00	0.00	0.00
101041	20	PRIMA TECNICA SALARIAL	0.00	0.00	0.00	0.00	0.00
101042	20	PRIMA TECNICA NO SALARIAL	0.00	0.00	0.00	0.00	0.00
10105	20	OTROS	0.00	0.00	0.00	0.00	0.00
1010502	20	BONIFICACION POR SERVICIOS PRESTADOS	0.00	0.00	0.00	0.00	0.00
1010505	20	BONIFICACION ESPECIAL DE RECREACION	0.00	0.00	0.00	0.00	0.00
1010512	20	SUBSIDIO DE ALIMENTACION	0.00	0.00	0.00	0.00	0.00
1010513	20	AUXILIO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00
1010514	20	PRIMA DE SERVICIO	0.00	0.00	0.00	0.00	0.00
1010515	20	PRIMA DE VACACIONES	0.00	0.00	0.00	0.00	0.00
1010516	20	PRIMA DE NAVIDAD	0.00	0.00	0.00	0.00	0.00
1010592	20	BONIFICACION DE DIRECCION	0.00	0.00	0.00	0.00	0.00
10109	20	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACA	0.00	0.00	0.00	0.00	0.00
101091	20	HORAS EXTRAS	0.00	0.00	0.00	0.00	0.00
101093	20	INDEMNIZACION POR VACACIONES	0.00	0.00	0.00	0.00	0.00
102	20	SERVICIOS PERSONALES INDIRECTOS	534,110,561.00	46,400,001.00	264,923,268.00	46,400,001.00	264,923,268.00
10212	20	HONORARIOS	529,014,190.00	46,400,000.00	259,829,710.00	46,400,000.00	259,829,710.00
10214	20	REMUNERACION SERVICIOS TECNICOS	5,096,371.00	1.00	5,093,558.00	1.00	5,093,558.00
105	20	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVA(	0.00	0.00	0.00	0.00	0.00
1051	20	ADMINISTRADAS POR EL SECTOR PRIVADO	0.00	0.00	0.00	0.00	0.00
10511	20	CAJAS DE COMPENSACION PRIVADAS	0.00	0.00	0.00	0.00	0.00
10513	20	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	0.00	0.00	0.00	0.00	0.00
10514	20	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	0.00	0.00	0.00	0.00	0.00
1052	20	ADMINISTRADAS POR EL SECTOR PUBLICO	0.00	0.00	0.00	0.00	0.00
10522	20	FONDO NACIONAL DEL AHORRO	0.00	0.00	0.00	0.00	0.00
10523	20	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	0.00	0.00	0.00	0.00	0.00
10527	20	ADMINISTRADORAS PUBLICAS DE APORTES P/ACC DE TRABA.	0.00	0.00	0.00	0.00	0.00
1056	20	APORTES AL ICBF	0.00	0.00	0.00	0.00	0.00

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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
RESERVAS PRESUPUESTALES

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00 MES: OCTUBRE VIGENCIA FISCAL: 2013

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
1057	20	APORTES AL SENA	0.00	0.00	0.00	0.00	0.00
2	20	GASTOS GENERALES	474,434,996.00	32,850,820.00	448,879,262.00	32,850,820.00	448,879,262.00
20	20	GASTOS GENERALES	474,434,996.00	32,850,820.00	448,879,262.00	32,850,820.00	448,879,262.00
203	20	IMPUESTOS Y MULTAS	0.00	0.00	0.00	0.00	0.00
20350	20	IMPUESTOS Y CONTRIBUCIONES	0.00	0.00	0.00	0.00	0.00
2035002	20	IMPUESTO DE VEHICULO	0.00	0.00	0.00	0.00	0.00
204	20	ADQUISICION DE BIENES Y SERVICIOS	474,434,996.00	32,850,820.00	448,879,262.00	32,850,820.00	448,879,262.00
20401	20	COMPRA DE EQUIPO	344,517,050.00	0.00	340,158,400.00	0.00	340,158,400.00
2040104	20	AUDIOVISUALES Y ACCESORIOS	0.00	0.00	0.00	0.00	0.00
2040106	20	EQUIPO DE SISTEMAS	218,400.00	0.00	218,400.00	0.00	218,400.00
2040108	20	SOFTWARE	344,298,650.00	0.00	339,940,000.00	0.00	339,940,000.00
2040116	20	VEHICULOS	0.00	0.00	0.00	0.00	0.00
2040125	20	OTRAS COMPRAS DE EQUIPOS	0.00	0.00	0.00	0.00	0.00
20402	20	ENSERES Y EQUIPOS DE OFICINA	0.00	0.00	0.00	0.00	0.00
204021	20	EQUIPOS Y MAQUINAS PARA OFICINA	0.00	0.00	0.00	0.00	0.00
204022	20	MOBILIARIO Y ENSERES	0.00	0.00	0,00	0.00	0.00
20404	20	MATERIALES Y SUMINISTROS	253,218.00	0.00	250,990.00	0.00	250,990.00
2040401	20	COMBUSTIBLE Y LUBRICANTES	42,668.00	0.00	42,668.00	0.00	42,668.00
2040402	20	DOTACION	0.00	0.00	0.00	0.00	0.00
2040415	20	PAPELERIA,UTILES DE ESCRITORIO Y OFICINA	143,802.00	0.00	143,619.00	0.00	143,619.00
2040417	20	PRODUCTOS DE ASEO Y LIMPIEZA	991.00	0.00	991.00	0.00	991.00
2040418	20	PRODUCTOS DE CAFETERIA Y RESTAURANTE	5,044.00	0.00	5,044.00	0.00	5,044.00
2040420	20	REPUESTOS	52,000.00	0.00	52,000.00	0.00	52,000.00
2040421	20	UTENSILIOS DE CAFETERIA	8,713.00	0.00	6,668.00	0.00	6,668.00
2040423	20	OTROS MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00
20405	20	MANTENIMIENTO	243,624.00	0.00	110,879.00	0.00	110,879.00
2040501	20	MANTENIMIENTO DE BIENES INMUEBLES	20,000.00	0.00	20,000.00	0.00	20,000.00
2040502	20	MANTENIMIENTO DE BIENES MUEBLES,EQUIPOS Y ENSERES	0.00	0.00	0.00	0.00	0.00
2040505	20	MANTENIMIENTO EQUIPO COMUNICACIONES Y COMPUTACION	60,000.00	0.00	60,000.00	0.00	60,000.00
2040506	20	MANTENIMIENTO EQUIPO DE NAVEGACION Y TRANSPORTE	23,624.00	0.00	23,624.00	0.00	23,624.00
2040508	20	SERVICIO DE ASEO	60,000.00	0.00	4,075.00	0.00	4,075.00
2040510	20	SERVICIO DE SEGURIDAD Y VIGILANCIA	80,000.00	0.00	3,180.00	0.00	3,180.00
2040512	20	MANTENIMIENTO DE OTROS BIENES	0.00	0.00	0.00	0.00	0.00
2040513	20	MANTENIMIENTO DE SOFTWARE	0.00	0.00	0.00	0.00	0.00
20406	20	COMUNICACIONES Y TRANSPORTES	6,688,731.00	0.00	6,530,234.00	0.00	6,530,234.00

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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
RESERVAS PRESUPUESTALES

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00 MES: OCTUBRE VIGENCIA FISCAL: 2013

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
204062	20	CORREO	6,660,497.00	0.00	6,502,000.00	0.00	6,502,000.00
204065	20	SERVICIOS DE TRANSMISION DE INFORMACION	28,234.00	0.00	28,234.00	0.00	28,234.00
204067	20	TRANSPORTE	0.00	0.00	0.00	0.00	0.00
20407	20	IMPRESOS Y PUBLICACIONES	7,562,679.00	0.00	26,000.00	0.00	26,000.00
204073	20	EDICION DE LIBROS,REVISTAS,ESCRITOS Y TRABAJOS TIPOGI	0.00	0.00	0.00	0.00	0.00
204075	20	SUSCRIPCIONES	301.00	0.00	0.00	0.00	0.00
204076	20	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	7,562,378.00	0.00	26,000.00	0.00	26,000.00
20408	20	SERVICIOS PUBLICOS	9,442,261.00	0.00	12,000.00	0.00	12,000.00
204081	20	ACUEDUCTO,ALCANTARILLADO Y ASEO	0.00	0.00	0.00	0.00	0.00
204082	20	ENERGIA	9,357,571.00	0.00	0.00	0.00	0.00
204085	20	TELEFONIA MOVIL CELULAR	0.00	0.00	0.00	0.00	0.00
204086	20	TELEFONO, FAX Y OTROS	84,690.00	0.00	12,000.00	0.00	12,000.00
20409	20	SEGUROS	0.00	0.00	0.00	0.00	0.00
2040905	20	SEGURO DE INFIDELIDAD Y RIESGOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00
2040911	20	SEGUROS GENERALES	0.00	0.00	0.00	0.00	0.00
2040913	20	OTROS SEGUROS	0.00	0.00	0.00	0.00	0.00
20410	20	ARRENDAMIENTOS	85,411,434.00	32,850,820.00	85,071,433.00	32,850,820.00	85,071,433.00
204101	20	ARRENDAMIENTO DE BIENES MUEBLES	71,434.00	0.00	71,433.00	0.00	71,433.00
204102	20	ARRENDAMIENTOS BIENES INMUEBLES	85,340,000.00	32,850,820.00	85,000,000.00	32,850,820.00	85,000,000.00
20411	20	VIATICOS Y GASTOS DE VIAJE	4,024,485.00	0.00	557,239.00	0.00	557,239.00
204111	20	VIATICOS Y GASTOS DE VIAJE AL EXTERIOR	20,000.00	0.00	0.00	0.00	0.00
204112	20	VIATICOS Y GASTOS DE VIAJE AL INTERIOR	4,004,485.00	0.00	557,239.00	0.00	557,239.00
20421	20	CAPACITACION,BIENESTAR SOCIAL Y ESTIMULOS	16,038,740.00	0.00	15,974,911.00	0.00	15,974,911.00
204213	20	ELEMENTOS PARA ESTIMULOS	0.00	0.00	0.00	0.00	0.00
204214	20	SERVICIOS DE BIENESTAR SOCIAL	16,038,740.00	0.00	15,974,911.00	0.00	15,974,911.00
204215	20	SERVICIOS DE CAPACITACION	0.00	0.00	0.00	0.00	0.00
20422	20	GASTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00
204221	20	COMISIONES BANCARIAS	0.00	0.00	0.00	0.00	0.00
20441	20	OTROS GASTOS POR ADQUISICION DE SERVICIOS	252,774.00	0.00	187,176.00	0.00	187,176.00
2044113	20	OTROS GASTOS POR ADQUISICION DE SERVICIOS	252,774.00	0.00	187,176.00	0.00	187,176.00
3	21	TRANSFERENCIAS CORRIENTES	2,409,261,620.00	0.00	2,402,604,630.00	0.00	2,402,604,630.00
32	21	TRANSFERENCIAS AL SECTOR PUBLICO	0.00	0.00	0.00	0.00	0.00
321	21	ORDEN NACIONAL	0.00	0.00	0.00	0.00	0.00
3211	21	CUOTA DE AUDITAJE CONTRANAL	0.00	0.00	0.00	0.00	0.00
36	20	OTRAS TRANSFERENCIAS	2,409,261,620.00	0.00	2,402,604,630.00	0.00	2,402,604,630.00

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
RESERVAS PRESUPUESTALES

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00 MES: OCTUBRE VIGENCIA FISCAL: 2013

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
361	20	SENTENCIAS Y CONCILIACIONES	2,409,261,620.00	0.00	2,402,604,630.00	0.00	2,402,604,630.00
3611	20	SENTENCIAS Y CONCILIACIONES	2,409,261,620.00	0.00	2,402,604,630.00	0.00	2,402,604,630.00
113	10	MEJORAMIENTO Y MANT. DE INFRAESTRUCTURA PROPIA DEL	759,800,350.00	0.00	386,244,390.00	0.00	386,244,390.00
113600	10	INTERSUBSECTORIAL TRANSPORTE	0.00	0.00	0.00	0.00	0.00
113600128	10	MEJOR. APOYO ESTATAL PROY.DE CONC.AUTOP.RUTA DEL S(	0.00	0.00	0.00	0.00	0.00
113605	20	TRANSPORTE FÉRREO	759,800,350.00	0.00	386,244,390.00	0.00	386,244,390.00
11360507	21	REHABILITACIÓN DE VÍAS FÉRREAS NIVEL NAL, A TRAVÉS DEL	36,583,494.00	0.00	0.00	0.00	0.00
11360507	20	REHABILITACIÓN DE VÍAS FÉRREAS NIVEL NAL, A TRAVÉS DEL	723,216,856.00	0.00	386,244,390.00	0.00	386,244,390.00
520	21	ADMON.,ATENCION,CONTROL Y ORGA.INST.PARA LA ADMON [	48,155,990,357.00	255,570,388.00	9,000,755,274.00	255,570,388.00	9,000,755,274.00
520600	21	INTERSUBSECTORIAL TRANSPORTE	48,155,990,357.00	255,570,388.00	9,000,755,274.00	255,570,388.00	9,000,755,274.00
520600001	21	APOY. Y DOTAC.TECN. Y ADMIN.PARA EL FORT.INST.DEL INCO	874,442,905.00	241,570,388.00	835,694,502.00	241,570,388.00	835,694,502.00
520600001	10	APOY. Y DOTAC.TECN. Y ADMIN.PARA EL FORT.INST.DEL INCO	551,089,923.00	0.00	18,151,223.00	0.00	18,151,223.00
520600002	20	APOYO A LA GEST.DEL ESTADO. ASESORIAS Y CONSULT.CON	11,472,400.00	0.00	0.00	0.00	0.00
520600002	21	APOYO A LA GEST.DEL ESTADO. ASESORIAS Y CONSULT.CON	46,718,985,129.00	14,000,000.00	8,146,909,549.00	14,000,000.00	8,146,909,549.00
530	21	ATENCIÓN,CONTROL Y ORGAN.INST.PARA APOYO A LA GES.D	10,862,985.00	0.00	10,438,852.00	0.00	10,438,852.00
530600	21	INTERSUBSECTORIAL TRANSPORTE	10,862,985.00	0.00	10,438,852.00	0.00	10,438,852.00
530600003	21	APOYO A LA GES.DEL EST.OBRAS COMP.Y COMPRA DE PDIOS	10,862,985.00	0.00	10,438,852.00	0.00	10,438,852.00
SUBTOTAL			52,344,460,869.00	334,821,209.00	12,513,845,676.00	334,821,209.00	12,513,845,676.00
TOTAL ACUMULADO:			52,344,460,869.00	334,821,209.00	12,513,845,676.00	334,821,209.00	12,513,845,676.00

MARÍA CLARA GARRIDO GARRIDO
VICEPRESIDENTE ADTIVA Y FINANCIERA

NELCY JENITH MALDONADO BALLEN
COOR.GRUPO INT.TRAB. ADTIVO Y FCRO

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

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

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

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00 MES: OCTUBRE VIGENCIA FISCAL: 2013

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	45,393,971,000.00	- 819,861,717.00	44,434,657,507.00	4,371,238,040.00	35,864,437,576.00	3,410,795,923.00	31,088,906,982.00	3,410,795,923.00	31,088,906,982.00
10		GASTOS DE PERSONAL	45,393,971,000.00	- 819,861,717.00	44,434,657,507.00	4,371,238,040.00	35,864,437,576.00	3,410,795,923.00	31,088,906,982.00	3,410,795,923.00	31,088,906,982.00
101		SERVICIOS PERSONALES ASOCIA	23,774,413,000.00	0.00	23,773,457,739.00	1,846,164,293.00	17,436,498,208.00	1,846,164,293.00	17,435,832,963.00	1,846,164,293.00	17,435,832,963.00
10101		SUELDOS DEL PERSONAL DE NOI	17,181,258,000.00	0.00	17,181,258,000.00	1,444,831,618.00	13,864,144,245.00	1,444,831,618.00	13,863,479,000.00	1,444,831,618.00	13,863,479,000.00
101011	20	SUELDOS	16,075,886,323.00	0.00	16,075,886,323.00	1,393,623,179.00	13,563,340,855.00	1,393,623,179.00	13,562,675,610.00	1,393,623,179.00	13,562,675,610.00
101012	10	SUELDOS DE VACACIONES	477,558,000.00	0.00	477,558,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101012	20	SUELDOS DE VACACIONES	473,283,677.00	0.00	473,283,677.00	43,663,864.00	219,444,218.00	43,663,864.00	219,444,218.00	43,663,864.00	219,444,218.00
101014	20	INCAPACIDADES Y LICENCIA DE M	154,530,000.00	0.00	154,530,000.00	7,544,575.00	81,359,172.00	7,544,575.00	81,359,172.00	7,544,575.00	81,359,172.00
10104		PRIMA TECNICA	2,894,031,000.00	0.00	2,893,695,781.00	228,488,987.00	2,232,135,128.00	228,488,987.00	2,232,135,128.00	228,488,987.00	2,232,135,128.00
101041	10	PRIMA TÉCNICA SALARIAL	25,957,000.00	0.00	25,957,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101041	20	PRIMA TÉCNICA SALARIAL	156,380,000.00	0.00	156,380,000.00	10,166,800.00	104,071,178.00	10,166,800.00	104,071,178.00	10,166,800.00	104,071,178.00
101042	10	PRIMA TECNICA NO SALARIAL	750,774,000.00	0.00	750,774,000.00	172,112,053.00	172,112,053.00	172,112,053.00	172,112,053.00	172,112,053.00	172,112,053.00
101042	20	PRIMA TECNICA NO SALARIAL	1,960,920,000.00	0.00	1,960,584,781.00	46,210,134.00	1,955,951,897.00	46,210,134.00	1,955,951,897.00	46,210,134.00	1,955,951,897.00
10105		OTROS	3,504,124,000.00	0.00	3,503,503,958.00	147,440,177.00	1,186,783,421.00	147,440,177.00	1,186,783,421.00	147,440,177.00	1,186,783,421.00
1010502	10	BONIFICACION POR SERVICIOS P	112,388,000.00	0.00	112,388,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1010502	20	BONIFICACION POR SERVICIOS P	401,486,604.00	0.00	401,486,604.00	100,904,288.00	321,247,496.00	100,904,288.00	321,247,496.00	100,904,288.00	321,247,496.00
1010505	10	BONIFICACION ESPECIAL DE REC	9,570,000.00	0.00	9,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1010505	20	BONIFICACION ESPECIAL DE REC	76,957,149.00	0.00	76,957,149 00	4,477,468.00	27,159,977.00	4,477,468.00	27,159,977.00	4,477,468.00	27,159,977.00
1010512	20	SUBSIDIO DE ALIMENTACION	1,596,219.00	0.00	1,596,219.00	138,576.00	1,202,420.00	138,576.00	1,202,420.00	138,576.00	1,202,420.00
1010514	20	PRIMA DE SERVICIO	552,857,298.00	0.00	552,857,298.00	0.00	546,736,836.00	0.00	546,736,836.00	0.00	546,736,836.00
1010515	10	PRIMA DE VACACIONES	99,184,000.00	0.00	99,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1010515	20	PRIMA DE VACACIONES	617,610,913.00	0.00	617,606,847.00	35,555,701.00	214,934,544.00	35,555,701.00	214,934,544.00	35,555,701.00	214,934,544.00
1010516	10	PRIMA DE NAVIDAD	193,482,000.00	0.00	193,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1010516	20	PRIMA DE NAVIDAD	1,385,062,857.00	0.00	1,384,446,881.00	6,364,144.00	48,645,096.00	6,364,144.00	48,645,096.00	6,364,144.00	48,645,096.00
1010592	20	BONIFICACION DE DIRECCION	53,928,960.00	0.00	53,928,960.00	0.00	26,857,052.00	0.00	26,857,052.00	0.00	26,857,052.00
10108	20	OTROS GASTOS PERSONALES(DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10109		HORAS EXTRAS, DIAS FESTIVOS	195,000,000.00	0.00	195,000,000.00	25,403,511.00	153,435,414.00	25,403,511.00	153,435,414.00	25,403,511.00	153,435,414.00
101091	20	HORAS EXTRAS	85,000,000.00	0.00	85,000,000.00	5,602,514.00	44,115,743.00	5,602,514.00	44,115,743.00	5,602,514.00	44,115,743.00
101093	20	INDEMNIZACION POR VACACIONE	110,000,000.00	0.00	110,000,000.00	19,800,997.00	109,319,671.00	19,800,997.00	109,319,671.00	19,800,997.00	109,319,671.00
102		SERVICIOS PERSONALES INDIRE	14,426,860,000.00	- 819,861,717.00	13,468,812,525.00	1,923,669,838.00	12,817,347,439.00	994,972,819.00	8,508,605,590.00	994,972,819.00	8,508,605,590.00
10212	10	HONORARIOS	509,800,000.00	169,200,000.00	505,600,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00
10212	20	HONORARIOS	4,323,840,000.00	0.00	4,317,229,252.00	11,895,000.00	4,190,858,460.00	210,741,064.00	2,160,647,630.00	210,741,064.00	2,160,647,630.00
10214	10	REMUNERACION SERVICIOS TEC	2,949,200,000.00	- 962,518,733.00	2,030,890,731.00	1,908,317,820.00	1,994,752,778.00	31,535,529.00	31,535,529.00	31,535,529.00	31,535,529.00
10214	20	REMUNERACION SERVICIOS TEC	6,644,020,000.00	- 26,542,984.00	6,615,092,542.00	- 26,542,984.00	6,601,736,201.00	752,696,226.00	6,316,422,431.00	752,696,226.00	6,316,422,431.00
105		CONTRIBUCIONES INHERENTES A	7,192,698,000.00	0.00	7,192,387,243.00	601,403,911.00	5,610,591,929.00	569,658,811.00	5,144,468,429.00	569,658,811.00	5,144,468,429.00
1051		ADMINISTRADAS POR EL SECTOF	3,853,122,328.00	0.00	3,852,811,571.00	327,284,100.00	3,037,870,707.00	304,996,400.00	2,710,586,607.00	304,996,400.00	2,710,586,607.00
10511	10	CAJAS DE COMPENSACION PRIVA	173,285,000.00	0.00	173,285,000.00	56,941,952.00	115,674,952.00	58,733,000.00	58,733,000.00	58,733,000.00	58,733,000.00

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00 MES: OCTUBRE VIGENCIA FISCAL: 2013

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
10511	20	CAJAS DE COMPENSACION PRIV/	483,370,929.00	0.00	483,370,929.00	5,931,548.00	481,863,139.00	0.00	475,931,591.00	0.00	475,931,591.00
10513	20	FONDOS ADMINISTRADORES DE I	1,636,160,091.00	0.00	1,636,160,091.00	132,540,000.00	1,223,194,009.00	123,569,400.00	1,090,654,009.00	123,569,400.00	1,090,654,009.00
10514	10	EMPRESAS PRIVADAS PROMOTO	78,000,000.00	0.00	78,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10514	20	EMPRESAS PRIVADAS PROMOTO	1,482,306,308.00	0.00	1,481,995,551.00	131,870,600.00	1,217,138,607.00	122,694,000.00	1,085,268,007.00	122,694,000.00	1,085,268,007.00
1052		ADMINISTRADAS POR EL SECTOF	2,386,978,805.00	0.00	2,386,978,805.00	195,529,711.00	1,825,806,939.00	191,248,311.00	1,765,557,639.00	191,248,311.00	1,765,557,639.00
10522	10	FONDO NACIONAL DEL AHORRO	189,265,000.00	0.00	189,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10522	20	FONDO NACIONAL DEL AHORRO	1,534,903,303.00	0.00	1,534,903,303.00	135,280,411.00	1,269,198,811.00	135,280,411.00	1,269,198,811.00	135,280,411.00	1,269,198,811.00
10523	10	FONDOS ADMINISTRADORES DE !	364,000.00	0.00	364,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10523	20	FONDOS ADMINISTRADORES DE I	566,625,349.00	0.00	566,625,349.00	52,377,100.00	483,430,155.00	48,592,800.00	431,053,055.00	48,592,800.00	431,053,055.00
10527	20	ADMINISTRADORAS PUBLICAS DE	95,821,153.00	0.00	95,821,153.00	7,872,200.00	73,177,973.00	7,375,100.00	65,305,773.00	7,375,100.00	65,305,773.00
1056	10	APORTES AL ICBF	183,833,000.00	0.00	183,833,000.00	47,152,600.00	61,660,901.00	14,508,301.00	14,508,301.00	14,508,301.00	14,508,301.00
1056	20	APORTES AL ICBF	387,700,824.00	0.00	387,700,824.00	0.00	386,469,677.00	29,537,699.00	386,469,677.00	29,537,699.00	386,469,677.00
1057	10	APORTES AL SENA	89,251,000.00	0.00	89,251,000.00	7,925,255.00	7,925,255.00	0.00	0.00	0.00	0.00
1057	20	APORTES AL SENA	291,812,043.00	0.00	291,812,043.00	23,512,245.00	290,858,450.00	29,368,100.00	267,346,205.00	29,368,100.00	267,346,205.00
2		GASTOS GENERALES	9,771,489,000.00	822,775,789.00	8,440,843,604.06	899,316,137.63	7,391,920,659.69	710,799,471.00	5,138,798,811.06	710,799,471.00	5,138,798,811.06
20		GASTOS GENERALES	9,771,489,000.00	822,775,789.00	8,440,843,604.06	899,316,137.63	7,391,920,659.69	710,799,471.00	5,138,798,811.06	710,799,471.00	5,138,798,811.06
203		IMPUESTOS Y MULTAS	17,400,000.00	0.00	817,323.00	0.00	748,000.00	0.00	748,000.00	0.00	748,000.00
20350		IMPUESTOS Y CONTRIBUCIONES	17,400,000.00	0.00	817,323.00	0.00	748,000.00	0.00	748,000.00	0.00	748,000.00
2035002	20	IMPUESTO DE VEHICULO	1,004,000.00	0.00	752,000.00	0.00	748,000.00	0.00	748,000.00	0.00	748,000.00
2035003	20	IMPUESTO PREDIAL	16,396,000.00	0.00	65,323.00	0.00	0.00	0.00	0.00	0.00	0.00
204		ADQUISICION DE BIENES Y SERV	9,754,089,000.00	822,775,789.00	8,440,026,281.06	899,316,137.63	7,391,172,659.69	710,799,471.00	5,138,050,811.06	710,799,471.00	5,138,050,811.06
20401		COMPRA DE EQUIPO	448,805,016.00	0.00	221,347,209.00	0.00	220,224,028.00	0.00	3,091,610.00	0.00	3,091,610.00
2040104	20	AUDIOVISUALES Y ACCESORIOS	12,421,610.00	0.00	188,931.00	0.00	0.00	0.00	0.00	0.00	0.00
2040106	10	EQUIPO DE SISTEMAS	28,080,000.00	0.00	14,170,000.00	0.00	14,170,000.00	0.00	0.00	0.00	0.00
2040108	20	SOFTWARE	206,791,406.00	0.00	205,926,834.00	0.00	205,004,584.00	0.00	2,042,166.00	0.00	2,042,166.00
2040116	10	VEHICULOS	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040116	20	VEHICULOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040125	20	OTRAS COMPRAS DE EQUIPOS	1,512,000.00	0.00	1,061,444.00	0.00	1,049,444.00	0.00	1,049,444.00	0.00	1,049,444.00
20402		ENSERES Y EQUIPOS DE OFICIN	281,979,482.00	0.00	281,854,313.00	280,000,000.00	281,755,012.00	0.00	1,755,012.00	0.00	1,755,012.00
204021	10	EQUIPOS Y MAQUINAS PARA OFI(	88,000,000.00	0.00	88,000,000.00	88,000,000.00	88,000,000.00	0.00	0.00	0.00	0.00
204021	20	EQUIPOS Y MAQUINAS PARA OFI(	13,879,482.00	0.00	13,806,504.00	12,000,000.00	13,755,012.00	0.00	1,755,012.00	0.00	1,755,012.00
204022	10	MOBILIARIO Y ENSERES	170,000,000.00	0.00	170,000,000.00	170,000,000.00	170,000,000.00	0.00	0.00	0.00	0.00
204022	20	MOBILIARIO Y ENSERES	10,100,000.00	0.00	10,047,809.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
20404		MATERIALES Y SUMINISTROS	178,295,502.00	51,000,000.00	126,237,200.00	23,307,778.00	93,391,482.00	13,266,356.00	66,351,086.00	13,266,356.00	66,351,086.00
2040401	20	COMBUSTIBLE Y LUBRICANTES	87,079,927.00	16,000,000.00	71,154,791.00	17,395,239.00	70,813,859.00	8,397,817.00	53,817,463.00	8,397,817.00	53,817,463.00
2040402	20	DOTACION	20,085,354.00	0.00	80,021.00	0.00	0.00	0.00	0.00	0.00	0.00
2040406	20	LLANTAS Y ACCESORIOS	24,311.00	0.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00 MES: OCTUBRE VIGENCIA FISCAL: 2013

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
2040409	20	MATERIALES DE CONSTRUCCION	9,167.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
2040413	20	MEDICAMENTOS Y PRODUCTOS F	3,602,538.00	0.00	14,353.00	0.00	0.00	0.00	0.00	0.00	0.00
2040415	20	PAPELERIA,UTILES DE ESCRITOR	40,264,789.00	35,000,000.00	38,205,112.00	3,613,301.00	5,947,895.00	713,301.00	3,047,895.00	713,301.00	3,047,895.00
2040417	20	PRODUCTOS DE ASEO Y LIMPIEZ	182,341.00	0.00	726.00	0.00	0.00	0.00	0.00	0.00	0.00
2040418	20	PRODUCTOS DE CAFETERIA Y RE	9,727,078.00	0.00	4,649,140.00	1,305,740.00	4,617,187.00	1,305,740.00	4,617,187.00	1,305,740.00	4,617,187.00
2040420	20	REPUESTOS	7,698,083.00	0.00	3,079,051.00	993,498.00	3,012,541.00	993,498.00	3,012,541.00	993,498.00	3,012,541.00
2040421	20	UTENSILIOS DE CAFETERIA	100,690.00	0.00	13,947.00	0.00	0.00	0.00	0.00	0.00	0.00
2040423	20	OTROS MATERIALES Y SUMINISTI	9,521,224.00	0.00	9,039,925.00	0.00	9,000,000.00	1,856,000.00	1,856,000.00	1,856,000.00	1,856,000.00
20405		MANTENIMIENTO	750,857,188.00	- 6,717,062.00	724,473,150.00	210,228,413.63	708,435,387.63	49,784,736.00	331,559,024.00	49,784,736.00	331,559,024.00
2040501	10	MANTENIMIENTO DE BIENES INMI	184,720,000.00	720,000.00	184,720,000.00	184,719,999.63	184,719,999.63	0.00	0.00	0.00	0.00
2040501	20	MANTENIMIENTO DE BIENES INMI	34,796,020.00	- 7,437,062.00	28,999,496.00	4,980,310.00	15,089,760.00	0.00	0.00	0.00	0.00
2040502	20	MANTENIMIENTO DE BIENES MUE	29,700,741.00	0.00	21,383,886.00	20,231,924.00	21,256,004.00	231,924.00	1,256,004.00	231,924.00	1,256,004.00
2040505	20	MANTENIMIENTO EQUIPO COMUN	1,528,698.00	0.00	518,043.00	0.00	502,000.00	0.00	502,000.00	0.00	502,000.00
2040506	20	MANTENIMIENTO EQUIPO DE NAV	61,693,592.00	0.00	51,415,658.00	296,180.00	51,171,067.00	14,966,072.00	48,693,103.00	14,966,072.00	48,693,103.00
2040508	20	SERVICIO DE ASEO	180,720,000.00	0.00	180,720,000.00	0.00	180,000,000.00	14,044,470.00	112,901,528.00	14,044,470.00	112,901,528.00
2040510	20	SERVICIO DE SEGURIDAD Y VIGIL	228,912,000.00	0.00	228,912,000.00	0.00	228,046,616.00	20,542,270.00	152,677,648.00	20,542,270.00	152,677,648.00
2040512	20	MANTENIMIENTO DE OTROS BIEI	1,004,004.00	0.00	104,000.00	0.00	100,400.00	0.00	100,400.00	0.00	100,400.00
2040513	20	MANTENIMIENTO DE SOFTWARE	27,782,133.00	0.00	27,700,067.00	0.00	27,549,541.00	0.00	15,428,341.00	0.00	15,428,341.00
20406		COMUNICACIONES Y TRANSPORT	169,200,006.00	- 67,456.00	147,902,966.00	91,377.00	147,233,262.00	22,278,203.00	95,939,574.00	22,278,203.00	95,939,574.00
204062	20	CORREO	99,996,002.00	0.00	99,210,076.00	0.00	98,812,686.00	18,748,700.00	63,083,086.00	18,748,700.00	63,083,086.00
204065	20	SERVICIOS DE TRANSMISION DE	62,200,000.00	- 67,456.00	48,080,353.00	- 67,456.00	47,834,943.00	3,370,670.00	32,270,855.00	3,370,670.00	32,270,855.00
204067	20	TRANSPORTE	7,004,004.00	0.00	612,537.00	158,833.00	585,633.00	158,833.00	585,633.00	158,833.00	585,633.00
20407		IMPRESOS Y PUBLICACIONES	110,493,318.00	22,750,000.00	93,795,245.00	24,792,006.00	92,994,894.00	5,438,106.00	61,188,194.00	5,438,106.00	61,188,194.00
204073	20	EDICION DE LIBROS,REVISTAS,ES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
204075	20	SUSCRIPCIONES	3,609,999.00	0.00	2,811,800.00	399,000.00	2,701,800.00	545,100.00	1,889,100.00	545,100.00	1,889,100.00
204076	20	OTROS GASTOS POR IMPRESOS	106,843,319.00	22,750,000.00	90,943,445.00	24,393,006.00	90,293,094.00	4,893,006.00	59,299,094.00	4,893,006.00	59,299,094.00
20408		SERVICIOS PUBLICOS	307,876,852.00	1,999,999.00	261,244,935.00	15,044,588.00	223,994,010.00	15,044,589.00	181,503,330.00	15,044,589.00	181,503,330.00
204081	20	ACUEDUCTO,ALCANTARILLADO Y	10,126,901.00	2,000,000.00	10,050,306.00	845,758.00	2,680,971.00	845,758.00	2,680,971.00	845,758.00	2,680,971.00
204082	20	ENERGIA	207,880,702.00	0.00	191,436,685.00	12,699,120.00	164,882,661.00	12,699,120.00	157,191,981.00	12,699,120.00	157,191,981.00
204085	20	TELEFONIA MOVIL CELULAR	34,709,243.00	- 1.00	24,738,183.00	1,499,710.00	21,630,378.00	1,499,711.00	21,630,378.00	1,499,711.00	21,630,378.00
204086	20	TELEFONO, FAX Y OTROS	55,160,006.00	0.00	35,019,761.00	0.00	34,800,000.00	0.00	0.00	0.00	0.00
20409		SEGUROS	1,082,805,873.00	522,943,016.00	716,080,444.00	943,016.00	193,682,526.00	131,805,344.00	188,799,908.00	131,805,344.00	188,799,908.00
2040905	20	SEGURO DE INFIDELIDAD Y RIES(	63,194,486.00	0.00	63,092,798.00	0.00	62,840,218.00	53,878,027.00	62,840,218.00	53,878,027.00	62,840,218.00
2040911	20	SEGUROS GENERALES	106,894,486.00	943,016.00	105,361,603.00	943,016.00	105,322,308.00	77,927,317.00	100,439,690.00	77,927,317.00	100,439,690.00
2040913	10	OTROS SEGUROS	703,000,000.00	338,000,000.00	338,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2040913	20	OTROS SEGUROS	209,716,901.00	184,000,000.00	209,626,043.00	0.00	25,520,000.00	0.00	25,520,000.00	0.00	25,520,000.00
20410		ARRENDAMIENTOS	2,519,527,788.00	13,000,000.00	2,440,529,430.00	0.00	2,418,353,893.00	225,592,210.00	2,061,929,781.00	225,592,210.00	2,061,929,781.00

SINFAD

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

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00 MES: OCTUBRE VIGENCIA FISCAL: 2013

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
204101	20	ARRENDAMIENTO DE BIENES MU	120,084,077.00	0.00	119,114,279.00	0.00	118,662,887.00	8,498,448.00	118,662,887.00	8,498,448.00	118,662,887.00
204102	20	ARRENDAMIENTOS BIENES INMU.	2,399,443,711.00	13,000,000.00	2,321,415,151.00	0.00	2,299,691,006.00	217,093,762.00	1,943,266,894.00	217,093,762.00	1,943,266,894.00
20411		VIATICOS Y GASTOS DE VIAJE	2,238,315,467.00	75,382,672.00	1,872,172,623.06	189,486,550.00	1,582,084,928.06	155,567,694.00	1,369,417,204.06	155,567,694.00	1,369,417,204.06
204111	10	VIATICOS Y GASTOS DE VIAJE AL	25,058,000.00	7,833,862.00	7,833,862.00	0.00	0.00	0.00	0.00	0.00	0.00
204111	20	VIATICOS Y GASTOS DE VIAJE AL	100,440,233.00	3,331,205.00	77,542,417.00	5,343,601.00	72,814,573.00	13,506,247.00	65,557,110.00	13,506,247.00	65,557,110.00
204112	10	VIATICOS Y GASTOS DE VIAJE AL	532,431,000.00	748,520.00	413,251,480.00	123,501,616.00	143,501,616.00	2,498,445.00	2,498,445.00	2,498,445.00	2,498,445.00
204112	20	VIATICOS Y GASTOS DE VIAJE AL	1,580,386,234.00	71,628,535.00	1,373,544,864.06	71,328,535.00	1,365,768,739.06	139,563,002.00	1,301,361,649.06	139,563,002.00	1,301,361,649.06
20414	10	GASTOS JUDICIALES	20,400,000.00	0.00	1,325,750.00	0.00	1,325,750.00	1,325,750.00	1,325,750.00	1,325,750.00	1,325,750.00
20414	20	GASTOS JUDICIALES	15,922,539.00	0.00	15,838,371.00	0.00	2,378,002.00	0.00	2,378,002.00	0.00	2,378,002.00
20421		CAPACITACION,BIENESTAR SOCI.	576,627,509.00	12,484,620.00	507,988,769.00	1,684,620.00	462,273,018.00	46,679,989.00	124,094,673.00	46,679,989.00	124,094,673.00
204213	20	ELEMENTOS PARA ESTIMULOS	21,162,072.00	0.00	13,144,072.00	0.00	0.00	0.00	0.00	0.00	0.00
204214	20	SERVICIOS DE BIENESTAR SOCIA	434,081,942.00	1,684,620.00	389,961,630.00	1,684,620.00	387,839,038.00	46,679,989.00	120,660,693.00	46,679,989.00	120,660,693.00
204215	20	SERVICIOS DE CAPACITACION	121,383,495.00	10,800,000.00	104,883,067.00	0.00	74,433,980.00	0.00	3,433,980.00	0.00	3,433,980.00
20422		GASTOS FINANCIEROS	512,296.00	0.00	2,041.00	0.00	0.00	0.00	0.00	0.00	0.00
204221	20	COMISIONES BANCARIAS	512,296.00	0.00	2,041.00	0.00	0.00	0.00	0.00	0.00	0.00
20441		OTROS GASTOS POR ADQUISICIC	1,052,470,164.00	130,000,000.00	1,029,233,835.00	153,737,789.00	963,046,467.00	44,016,494.00	648,717,663.00	44,016,494.00	648,717,663.00
2044113	10	OTROS GASTOS POR ADQUISICIC	100,400,000.00	100,400,000.00	100,400,000.00	100,400,000.00	100,400,000.00	0.00	0.00	0.00	0.00
2044113	20	OTROS GASTOS POR ADQUISICIC	952,070,164.00	29,600,000.00	928,833,835.00	53,337,789.00	862,646,467.00	44,016,494.00	648,717,663.00	44,016,494.00	648,717,663.00
3		TRANSFERENCIAS CORRIENTES	23,991,260,000.00	8,553,257,930.00	14,513,613,063.00	53,257,930.00	5,976,919,498.00	336,854,371.00	5,277,916,528.00	336,854,371.00	5,277,916,528.00
32		TRANSFERENCIAS AL SECTOR PI	6,885,260,000.00	0.00	21,953,625.00	0.00	0.00	0.00	0.00	0.00	0.00
321		ORDEN NACIONAL	6,885,260,000.00	0.00	21,953,625.00	0.00	0.00	0.00	0.00	0.00	0.00
3211	11	CUOTA DE AUDITAJE CONTRANA	1,374,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3211	20	CUOTA DE AUDITAJE CONTRANA	5,510,360,000.00	0.00	21,953,625.00	0.00	0.00	0.00	0.00	0.00	0.00
36		OTRAS TRANSFERENCIAS	17,106,000,000.00	8,553,257,930.00	14,491,659,438.00	53,257,930.00	5,976,919,498.00	336,854,371.00	5,277,916,528.00	336,854,371.00	5,277,916,528.00
361		SENTENCIAS Y CONCILIACIONES	15,000,000,000.00	8,553,257,930.00	14,491,659,438.00	53,257,930.00	5,976,919,498.00	336,854,371.00	5,277,916,528.00	336,854,371.00	5,277,916,528.00
3611	10	SENTENCIAS Y CONCILIACIONES	15,000,000,000.00	8,553,257,930.00	14,491,659,438.00	53,257,930.00	5,976,919,498.00	336,854,371.00	5,277,916,528.00	336,854,371.00	5,277,916,528.00
363		DESTINATARIOS DE LAS OTRAS T	2,106,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36326	10	PROV.PARA GTOS INSTIT. Y/O SE	2,106,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7		SERVICIO DE LA DEUDA INTERNA	296,770,295,000.00	0.00	251,778,921,767.50	0.00	251,778,921,767.50	0.00	250,514,346,506.50	0.00	250,514,346,506.50
71		AMORTIZACIÓN DEUDA PÚBLICA	296,770,295,000.00	0.00	251,778,921,767.50	0.00	251,778,921,767.50	0.00	250,514,346,506.50	0.00	250,514,346,506.50
711	11	NACIÓN	296,770,295,000.00	0.00	251,778,921,767.50	0.00	251,778,921,767.50	0.00	250,514,346,506.50	0.00	250,514,346,506.50
113		MEJORAMIENTO Y MANT. DE INFF	2444,066,193,486.00	473,446,861.00	2440,015,788,852.00	29,303,501,706.00	2433,202,985,977.57	30,914,644,555.00	2362,110,290,154.00	30,914,644,555.00	492,097,331,361.00
113600		INTERSUBSECTORIAL TRANSPOF	1480,555,388,794.00	0.00	1480,555,388,794.00	0.00	1480,555,388,794.00	0.00	1480,555,388,794.00	0.00	105,107,430,001.00
113600125	10	MEJORAMIENTO APOYO ESTATAI	9,028,000,000.00	0.00	9,028,000,000.00	0.00	9,028,000,000.00	0.00	9,028,000,000.00	0.00	0.00
113600129	10	MEJOR.,MANT.DE LA CONCES.RU	223,398,619,904.00	0.00	223,398,619,904.00	0.00	223,398,619,904.00	0.00	223,398,619,904.00	0.00	0.00
113600130	10	MEJORAMIENTO MANTENIMIENT(	285,500,000,000.00	0.00	285,500,000,000.00	0.00	285,500,000,000.00	0.00	285,500,000,000.00	0.00	0.00

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

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00 MES: OCTUBRE VIGENCIA FISCAL: 2013

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
113600131	10	MEJORAMIENTO CONCESION ARI	73,513,000,000.00	0.00	73,513,000,000.00	0.00	73,513,000,000.00	0.00	73,513,000,000.00	0.00	0.00
113600132	10	MEJORAMIENTO.MANTEN.DE LA (	95,000,000,000.00	0.00	95,000,000,000.00	0.00	95,000,000,000.00	0.00	95,000,000,000.00	0.00	95,000,000,000.00
113600134	10	MEJORAMIENTO APOYO ESTATAI	214,030,682,946.00	0.00	214,030,682,946.00	0.00	214,030,682,946.00	0.00	214,030,682,946.00	0.00	0.00
113600135	10	MEJORAMIENTO APOYO ESTATAI	335,848,852,100.00	0.00	335,848,852,100.00	0.00	335,848,852,100.00	0.00	335,848,852,100.00	0.00	0.00
113600136	10	MEJORAMIENTO APOYO ESTATAI	244,236,233,844.00	0.00	244,236,233,844.00	0.00	244,236,233,844.00	0.00	244,236,233,844.00	0.00	10,107,430,001.00
113600137	10	REHABILITACION MANTENIMIENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113600138	10	MANTENIMIENTO CONCESION LO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113601		RED VIAL NACIONAL	907,319,000,000.00	0.00	906,283,890,115.00	0.00	906,108,839,279.57	30,914,644,555.00	871,421,260,491.00	30,914,644,555.00	376,856,260,491.00
1136013	10	MEJORAMIENTO AUTOPISTA BOG	372,634,000,000.00	0.00	372,634,000,000.00	0.00	372,634,000,000.00	27,347,559,959.00	372,634,000,000.00	27,347,559,959.00	372,634,000,000.00
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	0.00	0.00	0.00
1136015	10	MEJORAMIENTO TRANSVERSAL [	494,565,000,000.00	0.00	494,565,000,000.00	0.00	494,565,000,000.00	0.00	494,565,000,000.00	0.00	0.00
1136016	10	MEJORAMIENTO AUTOPISTAS DE	10,000,000,000.00	0.00	8,964,890,115.00	0.00	8,909,839,279.57	3,567,084,596.00	4,222,260,491.00	3,567,084,596.00	4,222,260,491.00
113605		TRANSPORTE FÉRREO	52,191,804,692.00	297,338,157.00	52,097,597,506.00	29,303,501,706.00	46,538,757,904.00	0.00	10,133,640,869.00	0.00	10,133,640,869.00
11360507	11	REHABILITACIÓN DE VÍAS FÉRRE	36,000,000,000.00	0.00	36,000,000,000.00	28,994,763,549.00	30,509,763,549.00	0.00	0.00	0.00	0.00
11360507	20	REHABILITACIÓN DE VÍAS FÉRRE	16,191,804,692.00	297,338,157.00	16,097,597,506.00	308,738,157.00	16,028,994,355.00	0.00	10,133,640,869.00	0.00	10,133,640,869.00
113607		TRANSPORTE MARITIMO	4,000,000,000.00	176,108,704.00	1,078,912,437.00	0.00	0.00	0.00	0.00	0.00	0.00
1136071	21	APOYO ESTATAL A LOS PUERTOS	4,000,000,000.00	176,108,704.00	1,078,912,437.00	0.00	0.00	0.00	0.00	0.00	0.00
520	-	ADMON.,ATENCION,CONTROL Y C	20,000,000,000.00	1,373,116,259.00	15,746,936,291.20	987,548,381.00	11,900,648,409.20	524,338,284.00	3,184,876,923.00	694,162,284.00	3,184,876,923.00
520600		INTERSUBSECTORIAL TRANSPOF	20,000,000,000.00	1,373,116,259.00	15,746,936,291.20	987,548,381.00	11,900,648,409.20	524,338,284.00	3,184,876,923.00	694,162,284.00	3,184,876,923.00
520600001	11	APOY. Y DOTAC.TECN. Y ADMIN.F	2,792,000,000.00	883,116,259.00	2,366,756,259.00	365,186,626.00	764,173,714.00	398,987,086.00	398,987,086.00	398,987,086.00	398,987,086.00
520600002	11	APOYO A LA GEST.DEL ESTADO.	17,208,000,000.00	490,000,000.00	13,380,180,032.20	622,361,755.00	11,136,474,695.20	125,351,198.00	2,785,889,837.00	295,175,198.00	2,785,889,837.00
530		ATENCIÓN,CONTROL Y ORGAN.IN	242,495,918,383.00	0.00	240,647,950,284.08	0.00	240,144,286,274.98	0.00	219,831,622,667.00	0.00	23,614,826,262.00
530600		INTERSUBSECTORIAL TRANSPOF	242,495,918,383.00	0.00	240,647,950,284.08	0.00	240,144,286,274.98	0.00	219,831,622,667.00	0.00	23,614,826,262.00
530600003	10	APOYO A LA GES DEL EST.OBRAS	220,964,796,405.00	0.00	220,470,703,798.08	0.00	220,316,812,176.08	0.00	219,831,622,667.00	0.00	23,614,826,262.00
530600003	20	APOYO A LA GES.DEL EST.OBRAS	21,531,121,978.00	0.00	20,177,246,486.00	0.00	19,827,474,098.90	0.00	0.00	0.00	0.00
SUBTOTAL			3082,489,126,869.00	10,402,735,122.00	3015,578,711,368.84	35,614,862,194.63	2986,260,120,162.94	35,897,432,604.00	2877,146,758,571.56	36,067,256,604.00	810,917,003,373.56
TOTAL ACUMULADO:			3082,489,126,869.00	10,402,735,122.00	3015,578,711,368.84	35,614,862,194.63	2986,260,120,162.94	35,897,432,604.00	2877,146,758,571.56	36,067,256,604.00	810,917,003,373.56

MARÍA CLARA GARRIDO GARRIDO
VICEPRESIDENTE ADTIVA Y FINANCIERA

NELCY JENITH MALDONADO BALLEN
COOR.GRUPO INT.TRAB.ADTIVO Y FCRO

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

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

SINFAD

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
CUENTAS POR PAGAR

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00 MES: OCTUBRE VIGENCIA FISCAL: 2013

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	264,505,032.00	0.00	264,505,032.00
10		GASTOS DE PERSONAL	264,505,032.00	0.00	264,505,032.00
101		SERVICIOS PERSONALES ASOCIADOS A NOMINA	28,777,671.00	0.00	28,777,671.00
10101		SUELDOS DEL PERSONAL DE NOMINA	21,034,094.00	0.00	21,034,094.00
101011	20	SUELDOS	20,634,929.00	0.00	20,634,929.00
101012	20	SUELDOS DE VACACIONES	354,163.00	0.00	354,163.00
101014	20	INCAPACIDADES Y LICENCIA DE MATERNIDAD	45,002.00	0.00	45,002.00
10104		PRIMA TECNICA	3,589,950.00	0.00	3,589,950.00
101041	20	PRIMA TECNICA SALARIAL	110,624.00	0.00	110,624.00
101042	20	PRIMA TECNICA NO SALARIAL	3,479,326.00	0.00	3,479,326.00
10105		OTROS	3,596,886.00	0.00	3,596,886.00
1010502	20	BONIFICACION POR SERVICIOS PRESTADOS	235,776.00	0.00	235,776.00
1010505	20	BONIFICACION ESPECIAL DE RECREACION	57,496.00	0.00	57,496.00
1010512	20	SUBSIDIO DE ALIMENTACION	5,951.00	0.00	5,951.00
1010513	20	AUXILIO DE TRANSPORTE	2,549.00	0.00	2,549.00
1010514	20	PRIMA DE SERVICIO	469,008.00	0.00	469,008.00
1010515	20	PRIMA DE VACACIONES	453,387.00	0.00	453,387.00
1010516	20	PRIMA DE NAVIDAD	2,268,863.00	0.00	2,268,863.00
1010592	20	BONIFICACION DE DIRECCION	103,856.00	0.00	103,856.00
10109		HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACA	556,741.00	0.00	556,741.00
101091	20	HORAS EXTRAS	177,242.00	0.00	177,242.00
101093	20	INDEMNIZACION POR VACACIONES	379,499.00	0.00	379,499.00
102		SERVICIOS PERSONALES INDIRECTOS	226,952,435.00	0.00	226,952,435.00
10212	20	HONORARIOS	20,768,054.00	0.00	20,768,054.00
10214	20	REMUNERACION SERVICIOS TECNICOS	206,184,381.00	0.00	206,184,381.00
105		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVAI	8,774,926.00	0.00	8,774,926.00
1051		ADMINISTRADAS POR EL SECTOR PRIVADO	4,676,356.00	0.00	4,676,356.00
10511	20	CAJAS DE COMPENSACION PRIVADAS	914,973.00	0.00	914,973.00
10513	20	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	1,878,233.00	0.00	1,878,233.00
10514	20	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	1,883,150.00	0.00	1,883,150.00
1052		ADMINISTRADAS POR EL SECTOR PUBLICO	2,954,879.00	0.00	2,954,879.00
10522	20	FONDO NACIONAL DEL AHORRO	2,090,153.00	0.00	2,090,153.00
10523	20	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	750,374.00	0.00	750,374.00
10527	20	ADMINISTRADORAS PUBLICAS DE APORTES P/ACC DE TRABA.	114,352.00	0.00	114,352.00
1056	20	APORTES AL ICBF	686,201.00	0.00	686,201.00

SINFAD

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
CUENTAS POR PAGAR

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00 MES: OCTUBRE VIGENCIA FISCAL: 2013

RECURSOS ADMINISTRADOS:					RECURSOS DE LA NACION:
CODIFICACION PRESUPUESTAL		DESCRIPCION	CUENTAS POR PAGAR CONSTITUIDAS	PAGOS MES	TOTAL PAGOS ACUMULADOS
1		2	3	4	5
1057	20	APORTES AL SENA	457,490.00	0.00	457,490.00
2		GASTOS GENERALES	297,871,858.00	0.00	281,472,606.00
20		GASTOS GENERALES	297,871,858.00	0.00	281,472,606.00
203		IMPUESTOS Y MULTAS	3,392.00	0.00	3,392.00
20350		IMPUESTOS Y CONTRIBUCIONES	3,392.00	0.00	3,392.00
2035002	20	IMPUESTO DE VEHICULO	3,392.00	0.00	3,392.00
204		ADQUISICION DE BIENES Y SERVICIOS	297,868,466.00	0.00	281,469,214.00
20401		COMPRA DE EQUIPO	55,219,829.00	0.00	55,219,829.00
2040104	20	AUDIOVISUALES Y ACCESORIOS	95,520.00	0.00	95,520.00
2040106	20	EQUIPO DE SISTEMAS	54,642,800.00	0.00	54,642,800.00
2040108	20	SOFTWARE	253,221.00	0.00	253,221.00
2040116	20	VEHICULOS	213,960.00	0.00	213,960.00
2040125	20	OTRAS COMPRAS DE EQUIPOS	14,328.00	0.00	14,328.00
20402		ENSERES Y EQUIPOS DE OFICINA	3,699,672.00	0.00	3,699,672.00
204021	20	EQUIPOS Y MAQUINAS PARA OFICINA	327,592.00	0.00	327,592.00
204022	20	MOBILIARIO Y ENSERES	3,372,080.00	0.00	3,372,080.00
20404		MATERIALES Y SUMINISTROS	63,331,098.00	0.00	63,331,098.00
2040401	20	COMBUSTIBLE Y LUBRICANTES	10,921,206.00	0.00	10,921,206.00
2040402	20	DOTACION	6,576.00	0.00	6,576.00
2040415	20	PAPELERIA,UTILES DE ESCRITORIO Y OFICINA	36,135,635.00	0.00	36,135,635.00
2040417	20	PRODUCTOS DE ASEO Y LIMPIEZA	253,644.00	0.00	253,644.00
2040418	20	PRODUCTOS DE CAFETERIA Y RESTAURANTE	1,283,682.00	0.00	1,283,682.00
2040420	20	REPUESTOS	13,050,980.00	0.00	13,050,980.00
2040421	20	UTENSILIOS DE CAFETERIA	1,667,375.00	0.00	1,667,375.00
2040423	20	OTROS MATERIALES Y SUMINISTROS	12,000.00	0.00	12,000.00
20405		MANTENIMIENTO	45,569,700.00	0.00	45,569,700.00
2040501	20	MANTENIMIENTO DE BIENES INMUEBLES	22,317,718.00	0.00	22,317,718.00
2040502	20	MANTENIMIENTO DE BIENES MUEBLES,EQUIPOS Y ENSERES	3,630.00	0.00	3,630.00
2040505	20	MANTENIMIENTO EQUIPO COMUNICACIONES Y COMPUTACION	15,116,384.00	0.00	15,116,384.00
2040506	20	MANTENIMIENTO EQUIPO DE NAVEGACION Y TRANSPORTE	6,204,279.00	0.00	6,204,279.00
2040508	20	SERVICIO DE ASEO	1,018,853.00	0.00	1,018,853.00
2040510	20	SERVICIO DE SEGURIDAD Y VIGILANCIA	795,053.00	0.00	795,053.00
2040513	20	MANTENIMIENTO DE SOFTWARE	113,783.00	0.00	113,783.00
20406		COMUNICACIONES Y TRANSPORTES	8,021,011.00	0.00	8,021,011.00
204062	20	CORREO	840,645.00	0.00	840,645.00

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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: OCTUBRE VIGENCIA FISCAL: **2013**

RECURSOS ADMINISTRADOS:					RECURSOS DE LA NACION:
CODIFICACION PRESUPUESTAL		DESCRIPCION	CUENTAS POR PAGAR CONSTITUIDAS	PAGOS MES	TOTAL PAGOS ACUMULADOS
1		2	3	4	5
204065	20	SERVICIOS DE TRANSMISION DE INFORMACION	7,178,999.00	0.00	7,178,999.00
204067	20	TRANSPORTE	1,367.00	0.00	1,367.00
20407		IMPRESOS Y PUBLICACIONES	6,657,136.00	0.00	6,657,136.00
204073	20	EDICION DE LIBROS,REVISTAS,ESCRITOS Y TRABAJOS TIPOGI	40,000.00	0.00	40,000.00
204075	20	SUSCRIPCIONES	94,291.00	0.00	94,291.00
204076	20	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	6,522,845.00	0.00	6,522,845.00
20408		SERVICIOS PUBLICOS	4,405,834.00	0.00	4,405,834.00
204081	20	ACUEDUCTO,ALCANTARILLADO Y ASEO	9,027.00	0.00	9,027.00
204082	20	ENERGIA	1,276,245.00	0.00	1,276,245.00
204085	20	TELEFONIA MOVIL CELULAR	70,746.00	0.00	70,746.00
204086	20	TELEFONO, FAX Y OTROS	3,049,816.00	0.00	3,049,816.00
20409		SEGUROS	831,243.00	0.00	831,243.00
2040905	20	SEGURO DE INFIDELIDAD Y RIESGOS FINANCIEROS	279,620.00	0.00	279,620.00
2040911	20	SEGUROS GENERALES	211,727.00	0.00	211,727.00
2040913	20	OTROS SEGUROS	339,896.00	0.00	339,896.00
20410		ARRENDAMIENTOS	23,163,856.00	0.00	23,163,856.00
204101	20	ARRENDAMIENTO DE BIENES MUEBLES	18,410,763.00	0.00	18,410,763.00
204102	20	ARRENDAMIENTOS BIENES INMUEBLES	4,753,093.00	0.00	4,753,093.00
20411		VIATICOS Y GASTOS DE VIAJE	14,743,707.00	0.00	14,743,707.00
204111	20	VIATICOS Y GASTOS DE VIAJE AL EXTERIOR	155,533.00	0.00	155,533.00
204112	20	VIATICOS Y GASTOS DE VIAJE AL INTERIOR	14,588,174.00	0.00	14,588,174.00
20414	20	GASTOS JUDICIALES	1,288,992.00	0.00	1,288,992.00
20421		CAPACITACION,BIENESTAR SOCIAL Y ESTIMULOS	6,038,136.00	0.00	6,038,136.00
204213	20	ELEMENTOS PARA ESTIMULOS	44,000.00	0.00	44,000.00
204214	20	SERVICIOS DE BIENESTAR SOCIAL	5,985,171.00	0.00	5,985,171.00
204215	20	SERVICIOS DE CAPACITACION	8,965.00	0.00	8,965.00
20441		OTROS GASTOS POR ADQUISICION DE SERVICIOS	64,898,252.00	0.00	48,499,000.00
2044113	20	OTROS GASTOS POR ADQUISICION DE SERVICIOS	64,898,252.00	0.00	48,499,000.00
3		TRANSFERENCIAS CORRIENTES	3,158,431,538.00	0.00	3,062,561,208.00
32		TRANSFERENCIAS AL SECTOR PUBLICO	12,156,245.00	0.00	12,156,245.00
321		ORDEN NACIONAL	12,156,245.00	0.00	12,156,245.00
3211	20	CUOTA DE AUDITAJE CONTRANAL	735,060.00	0.00	735,060.00
3211	21	CUOTA DE AUDITAJE CONTRANAL	11,421,185.00	0.00	11,421,185.00
36		OTRAS TRANSFERENCIAS	3,146,275,293.00	0.00	3,050,404,963.00
361		SENTENCIAS Y CONCILIACIONES	3,146,275,293.00	0.00	3,050,404,963.00

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
CUENTAS POR PAGAR

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00 MES: OCTUBRE VIGENCIA FISCAL: 2013

RECURSOS ADMINISTRADOS:					RECURSOS DE LA NACION:
CODIFICACION PRESUPUESTAL		DESCRIPCION	CUENTAS POR PAGAR CONSTITUIDAS	PAGOS MES	TOTAL PAGOS ACUMULADOS
1		2	3	4	5
3611	20	SENTENCIAS Y CONCILIACIONES	3,077,686,847.00	0.00	2,981,816,517.00
3611	21	SENTENCIAS Y CONCILIACIONES	68,588,446.00	0.00	68,588,446.00
113		MEJORAMIENTO Y MANT. DE INFRAESTRUCTURA PROPIA DEL	3,986,494,185.00	0.00	3,986,494,185.00
113601		RED VIAL NACIONAL	120,000,000.00	0.00	120,000,000.00
1136013	20	MEJORAMIENTO AUTOPISTA BOGOTA-VILLAVICENCIO	120,000,000.00	0.00	120,000,000.00
113605		TRANSPORTE FÉRREO	3,866,494,185.00	0.00	3,866,494,185.00
11360507	21	REHABILITACIÓN DE VÍAS FÉRREAS NIVEL NAL, A TRAVÉS DEL	36,506,939.00	0.00	36,506,939.00
11360507	20	REHABILITACIÓN DE VÍAS FÉRREAS NIVEL NAL, A TRAVÉS DEL	3,829,987,246.00	0.00	3,829,987,246.00
520		ADMON.,ATENCION,CONTROL Y ORGA.INST.PARA LA ADMON D	13,512,525,548.00	0.00	13,512,525,548.00
520600		INTERSUBSECTORIAL TRANSPORTE	13,512,525,548.00	0.00	13,512,525,548.00
520600001	21	APOY. Y DOTAC.TECN. Y ADMIN.PARA EL FORT.INST.DEL INCO	361,432,353.00	0.00	361,432,353.00
520600001	10	APOY. Y DOTAC.TECN. Y ADMIN.PARA EL FORT.INST.DEL INCO	70,334,824.00	0.00	70,334,824.00
520600002	21	APOYO A LA GEST.DEL ESTADO. ASESORIAS Y CONSULT.CON	3,006,964,371.00	0.00	3,006,964,371.00
520600002	20	APOYO A LA GEST.DEL ESTADO. ASESORIAS Y CONSULT.CON	10,073,794,000.00	0.00	10,073,794,000.00
530		ATENCIÓN,CONTROL Y ORGAN.INST.PARA APOYO A LA GES.D	217,687,824,367.00	0.00	217,687,824,367.00
530600		INTERSUBSECTORIAL TRANSPORTE	217,687,824,367.00	0.00	217,687,824,367.00
530600003	21	APOYO A LA GES.DEL EST.OBRAS COMP.Y COMPRA DE PDIOS	2,691,638,365.00	0.00	2,691,638,365.00
530600003	10	APOYO A LA GES.DEL EST.OBRAS COMP.Y COMPRA DE PDIOS	211,707,186,002.00	0.00	211,707,186,002.00
530600003	13	APOYO A LA GES.DEL EST.OBRAS COMP.Y COMPRA DE PDIOS	3,289,000,000.00	0.00	3,289,000,000.00
SUBTOTAL			238,907,652,528.00	0.00	238,795,382,946.00
TOTAL ACUMULADO:			238,907,652,528.00	0.00	238,795,382,946.00

MARÍA CLARA GARRIDO GARRIDO
VICEPRESIDENTE ADTIVA Y FINANCIERA

NELCY JENITH MALDONADO GALLEN
COOR.GRUPO INT.TRAB. ADTIVO Y FCRO

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

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