

**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: 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	16,638,125,220.00	- 723,700,000.00	15,538,575,563.00	1,065,829,926.00	7,255,911,984.00	1,273,629,978.00	6,183,580,145.00	1,211,790,078.00	5,988,961,345.00											
10	GASTOS DE PERSONAL	16,638,125,220.00	- 723,700,000.00	15,538,575,563.00	1,065,829,926.00	7,255,911,984.00	1,273,629,978.00	6,183,580,145.00	1,211,790,078.00	5,988,961,345.00											
101	SERVICIOS PERSONALES ASOCIA	10,296,319,067.00	- 723,700,000.00	10,269,037,172.00	808,076,847.00	4,278,267,684.00	808,076,847.00	4,278,267,684.00	808,076,847.00	4,278,267,684.00											
10101	SUELDOS DEL PERSONAL DE NOI	7,444,122,995.00	0.00	7,444,122,995.00	633,619,974.00	3,179,470,278.00	633,619,974.00	3,179,470,278.00	633,619,974.00	3,179,470,278.00											
101011	20 SUELDOS	7,166,930,349.00	0.00	7,166,930,349.00	626,120,998.00	3,142,060,476.00	626,120,998.00	3,142,060,476.00	626,120,998.00	3,142,060,476.00											
101012	20 SUELDOS DE VACACIONES	267,795,206.00	0.00	267,795,206.00	5,942,553.00	28,381,653.00	5,942,553.00	28,381,653.00	5,942,553.00	28,381,653.00											
101014	20 INCAPACIDADES Y LICENCIA DE N	9,397,440.00	0.00	9,397,440.00	1,556,423.00	9,028,149.00	1,556,423.00	9,028,149.00	1,556,423.00	9,028,149.00											
10104	PRIMA TÉCNICA	1,306,796,120.00	0.00	1,306,796,120.00	135,984,769.00	680,822,658.00	135,984,769.00	680,822,658.00	135,984,769.00	680,822,658.00											
101041	20 PRIMA TÉCNICA SALARIAL	228,289,924.00	0.00	228,289,924.00	5,173,053.00	15,718,124.00	5,173,053.00	15,718,124.00	5,173,053.00	15,718,124.00											
101042	20 PRIMA TÉCNICA NO SALARIAL	1,078,506,196.00	0.00	1,078,506,196.00	130,811,716.00	665,104,534.00	130,811,716.00	665,104,534.00	130,811,716.00	665,104,534.00											
10105	OTROS	1,369,256,670.00	0.00	1,369,256,670.00	18,192,885.00	297,957,951.00	18,192,885.00	297,957,951.00	18,192,885.00	297,957,951.00											
1010502	20 BONIFICACION POR SERVICIOS P	123,756,746.00	0.00	123,756,746.00	6,861,869.00	73,334,520.00	6,861,869.00	73,334,520.00	6,861,869.00	73,334,520.00											
1010505	20 BONIFICACION ESPECIAL DE REC	25,630,714.00	0.00	25,630,714.00	1,258,741.00	9,181,975.00	1,258,741.00	9,181,975.00	1,258,741.00	9,181,975.00											
1010512	20 SUBSIDIO DE ALIMENTACION	2,281,000.00	0.00	2,281,000.00	84,846.00	1,980,894.00	84,846.00	1,980,894.00	84,846.00	1,980,894.00											
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	205,836,352.00	0.00	205,836,352.00	9,987,429.00	72,960,477.00	9,987,429.00	72,960,477.00	9,987,429.00	72,960,477.00											
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
10108	20 OTROS GASTOS PERSONALES(DI	43,695.00	- 723,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
10109	HORAS EXTRAS, DIAS FESTIVOS	176,099,587.00	0.00	148,861,387.00	20,279,219.00	120,016,797.00	20,279,219.00	120,016,797.00	20,279,219.00	120,016,797.00											
101091	20 HORAS EXTRAS	48,946,117.00	0.00	48,946,117.00	2,816,847.00	25,698,760.00	2,816,847.00	25,698,760.00	2,816,847.00	25,698,760.00											
101093	20 INDEMNIZACION POR VACACIONE	127,153,470.00	0.00	99,915,270.00	17,462,372.00	94,318,037.00	17,462,372.00	94,318,037.00	17,462,372.00	94,318,037.00											
102	SERVICIOS PERSONALES INDIREC	2,922,560,975.00	0.00	1,850,293,213.00	6,800,400.00	1,682,951,033.00	214,600,452.00	610,619,194.00	214,600,452.00	610,619,194.00											
10212	20 HONORARIOS	1,952,560,975.00	0.00	1,596,198,271.00	6,800,400.00	1,443,967,471.00	97,335,152.00	399,750,904.00	97,335,152.00	399,750,904.00											
10214	20 REMUNERACION SERVICIOS TECI	970,000,000.00	0.00	254,094,942.00	0.00	238,983,562.00	117,265,300.00	210,868,290.00	117,265,300.00	210,868,290.00											
105	CONTRIBUCIONES INHERENTES /	3,419,245,178.00	0.00	3,419,245,178.00	250,952,679.00	1,294,693,267.00	250,952,679.00	1,294,693,267.00	189,112,779.00	1,100,074,467.00											
1051	ADMINISTRADAS POR EL SECTOF	1,789,950,049.00	0.00	1,789,950,049.00	137,944,400.00	690,150,104.00	137,944,400.00	690,150,104.00	95,783,500.00	552,205,704.00											
10511	20 CAJAS DE COMPENSACION PRIVA	356,115,538.00	0.00	356,115,538.00	26,641,000.00	137,129,392.00	26,641,000.00	137,129,392.00	17,861,800.00	110,488,392.00											
10513	20 FONDOS ADMINISTRADORES DE I	706,825,994.00	0.00	706,825,994.00	56,294,900.00	273,450,002.00	56,294,900.00	273,450,002.00	40,066,600.00	217,155,102.00											
10514	20 EMPRESAS PRIVADAS PROMOTO	727,008,517.00	0.00	727,008,517.00	55,008,500.00	279,570,710.00	55,008,500.00	279,570,710.00	37,855,100.00	224,562,210.00											
1052	ADMINISTRADAS POR EL SECTOF	1,184,175,707.00	0.00	1,184,175,707.00	79,708,379.00	433,138,177.00	79,708,379.00	433,138,177.00	71,002,279.00	409,763,677.00											
10522	20 FONDO NACIONAL DEL AHORRO	821,735,588.00	0.00	821,735,588.00	56,333,879.00	300,266,278.00	56,333,879.00	300,266,278.00	56,333,879.00	300,266,278.00											
10523	20 FONDOS ADMINISTRADORES DE I	317,588,061.00	0.00	317,588,061.00	20,034,100.00	115,917,341.00	20,034,100.00	115,917,341.00	12,352,000.00	95,883,241.00											
10527	20 ADMINISTRADORAS PUBLICAS DE	44,852,058.00	0.00	44,852,058.00	3,340,400.00	16,954,558.00	3,340,400.00	16,954,558.00	2,316,400.00	13,614,158.00											
1056	20 APORTES AL ICBF	267,062,653.00	0.00	267,062,653.00	19,979,800.00	102,841,911.00	19,979,800.00	102,841,911.00	13,396,100.00	82,862,111.00											
1057	20 APORTES AL SENA	178,056,769.00	0.00	178,056,769.00	13,320,100.00	68,563,075.00	13,320,100.00	68,563,075.00	8,930,900.00	55,242,975.00											

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: 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											
2	GASTOS GENERALES	12,705,418,475.00	616,547,862.00	7,559,558,342.38	148,548,850.00	6,789,903,964.38	218,074,576.00	2,424,591,461.38	218,074,576.00	2,394,591,461.38											
20	GASTOS GENERALES	12,705,418,475.00	616,547,862.00	7,559,558,342.38	148,548,850.00	6,789,903,964.38	218,074,576.00	2,424,591,461.38	218,074,576.00	2,394,591,461.38											
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	616,547,862.00	7,558,706,948.38	148,548,850.00	6,789,055,964.38	218,074,576.00	2,423,743,461.38	218,074,576.00	2,393,743,461.38											
20401	COMPRA DE EQUIPO	1,590,411,823.00	250,000,000.00	351,655,619.00	0.00	101,256,402.00	0.00	10,156,402.00	0.00	10,156,402.00											
2040104	AUDIOVISUALES Y ACCESORIOS	23,991,584.00	0.00	23,975,584.00	0.00	23,880,000.00	0.00	0.00	0.00	0.00											
2040106	EQUIPO DE SISTEMAS	1,067,960,213.00	0.00	10,743,013.00	0.00	10,700,000.00	0.00	7,000,000.00	0.00	7,000,000.00											
2040108	SOFTWARE	494,861,288.00	250,000,000.00	313,340,796.00	0.00	63,094,514.00	0.00	1,524,514.00	0.00	1,524,514.00											
2040125	OTRAS COMPRAS DE EQUIPOS	3,598,738.00	0.00	3,596,226.00	0.00	3,581,888.00	0.00	1,631,888.00	0.00	1,631,888.00											
20402	ENSERES Y EQUIPOS DE OFICIN	1,164,966,457.00	0.00	75,199,867.00	0.00	73,170,072.00	0.00	32,270,072.00	0.00	32,270,072.00											
204021	EQUIPOS Y MAQUINAS PARA OFI	130,289,363.00	0.00	30,270,675.00	0.00	30,150,000.00	0.00	0.00	0.00	0.00											
204022	MOBILIARIO Y ENSERES	1,034,677,094.00	0.00	44,929,192.00	0.00	43,020,072.00	0.00	32,270,072.00	0.00	32,270,072.00											
20404	MATERIALES Y SUMINISTROS	246,218,297.00	21,000,000.00	168,256,184.18	0.00	146,593,473.18	27,600,549.00	128,557,421.18	27,600,549.00	128,557,421.18											
2040401	COMBUSTIBLE Y LUBRICANTES	82,002,923.00	6,000,000.00	65,635,069.00	0.00	59,374,428.00	5,990,147.00	48,720,593.00	5,990,147.00	48,720,593.00											
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	15,000,000.00	72,566,397.10	0.00	57,305,846.10	19,259,960.00	56,610,630.10	19,259,960.00	56,610,630.10											
2040417	PRODUCTOS DE ASEO Y LIMPIEZ	1,755,615.00	0.00	1,706,994.00	0.00	1,700,000.00	925,777.00	1,452,165.00	925,777.00	1,452,165.00											
2040418	PRODUCTOS DE CAFETERIA Y RE	14,140,040.00	0.00	9,364,607.84	0.00	9,323,872.84	1,369,500.00	8,062,872.84	1,369,500.00	8,062,872.84											
2040420	REPUESTOS	31,057,346.00	0.00	12,011,060.24	0.00	11,945,326.24	0.00	11,945,326.24	0.00	11,945,326.24											
2040421	UTENSILIOS DE CAFETERIA	2,312,318.00	0.00	2,309,212.00	0.00	2,300,000.00	55,165.00	121,836.00	55,165.00	121,836.00											
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	5,525,407,193.00	35,000,000.00	3,232,713,382.20	0.00	3,185,111,238.20	7,694,120.00	73,029,858.20	7,694,120.00	73,029,858.20											
2040501	MANTENIMIENTO DE BIENES INMI	5,188,464,437.00	0.00	3,071,060,006.00	0.00	3,071,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00											
2040502	MANTENIMIENTO DE BIENES MUE	97,499,553.00	0.00	1,099,551.80	0.00	1,081,507.80	0.00	1,081,507.80	0.00	1,081,507.80											
2040505	MANTENIMIENTO EQUIPO COMUN	75,550,156.00	0.00	41,100,266.40	0.00	28,921,270.40	0.00	921,270.40	0.00	921,270.40											
2040506	MANTENIMIENTO EQUIPO DE NAV	84,985,327.00	0.00	55,785,842.00	0.00	55,562,240.00	7,694,120.00	45,396,860.00	7,694,120.00	45,396,860.00											
2040508	SERVICIO DE ASEO	15,703,810.00	15,000,000.00	15,002,246.00	0.00	0.00	0.00	0.00	0.00	0.00											
2040510	SERVICIO DE SEGURIDAD Y VIGIL	20,520,461.00	20,000,000.00	20,001,596.00	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	11,000,000.00	150,099,978.00	305,196.00	136,645,755.00	35,677,906.00	97,717,244.00	35,677,906.00	97,717,244.00											

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: 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	7,000,000.00	110,333,886.00	0.00	102,978,743.00	8,313,680.00	67,108,850.00	8,313,680.00	67,108,850.00
204065	20 SERVICIOS DE TRANSMISION DE	45,432,782.00	4,000,000.00	39,261,794.00	305,196.00	33,165,514.00	27,364,226.00	30,106,896.00	27,364,226.00	30,106,896.00
204067	20 TRANSPORTE	16,004,005.00	0.00	504,298.00	0.00	501,498.00	0.00	501,498.00	0.00	501,498.00
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	6,500,000.00	55,999,603.58	0.00	48,721,628.58	2,777,080.00	34,487,488.58	2,777,080.00	34,487,488.58
204073	20 EDICION DE LIBROS,REVISTAS,E	10,040,478.00	0.00	10,040,002.00	0.00	10,000,000.00	2,777,080.00	6,260,560.00	2,777,080.00	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	6,500,000.00	21,750,836.58	0.00	15,148,628.58	0.00	4,654,228.58	0.00	4,654,228.58
20408	SERVICIOS PUBLICOS	476,688,874.00	95,000,000.00	427,390,600.00	1,385,596.00	328,853,998.00	1,385,596.00	304,282,678.00	1,385,596.00	304,282,678.00
204081	20 ACUEDUCTO,ALCANTARILLADO Y	18,340,470.00	0.00	3,212,432.00	0.00	1,401,610.00	0.00	1,401,610.00	0.00	1,401,610.00
204082	20 ENERGIA	414,066,113.00	92,000,000.00	393,429,745.00	0.00	300,255,587.00	0.00	287,784,267.00	0.00	287,784,267.00
204085	20 TELEFONIA MOVIL CELULAR	21,084,860.00	0.00	15,072,003.00	1,339,656.00	14,693,507.00	1,339,656.00	14,693,507.00	1,339,656.00	14,693,507.00
204086	20 TELEFONO, FAX Y OTROS	23,197,431.00	3,000,000.00	15,676,420.00	45,940.00	12,503,294.00	45,940.00	403,294.00	45,940.00	403,294.00
20409	SEGUROS	224,652,873.00	0.00	209,001,161.00	0.00	207,810,729.00	0.00	207,810,725.00	0.00	207,810,725.00
2040905	20 SEGURO DE INFIDELIDAD Y RIES	70,347,662.00	0.00	70,320,111.00	0.00	69,905,096.00	0.00	69,905,095.00	0.00	69,905,095.00
2040911	20 SEGUROS GENERALES	68,502,326.00	0.00	53,339,206.00	0.00	52,931,660.00	0.00	52,931,657.00	0.00	52,931,657.00
2040913	20 OTROS SEGUROS	85,802,885.00	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	1,562,092,358.00	16,000,000.00	1,551,220,049.00	0.00	1,480,000,000.00	23,957,319.00	884,739,596.00	23,957,319.00	884,739,596.00
204101	20 ARRENDAMIENTO DE BIENES MUI	166,552,358.00	16,000,000.00	156,360,049.00	0.00	140,000,000.00	23,957,319.00	92,557,436.00	23,957,319.00	92,557,436.00
204102	20 ARRENDAMIENTOS BIENES INMUI	1,395,540,000.00	0.00	1,394,860,000.00	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	67,804,742.00	397,221,255.00	93,663,988.00	327,400,810.00	73,246,547.00	255,099,173.00	43,246,547.00	225,099,173.00
204111	20 VIATICOS Y GASTOS DE VIAJE AL	70,000,000.00	14,140,754.00	53,377,084.00	5,000,000.00	36,752,288.00	0.00	20,373,469.00	0.00	20,373,469.00
204112	20 VIATICOS Y GASTOS DE VIAJE AL	377,013,381.00	53,663,988.00	343,844,171.00	88,663,988.00	290,648,522.00	73,246,547.00	234,725,704.00	43,246,547.00	204,725,704.00
20414	20 GASTOS JUDICIALES	39,636,953.00	0.00	36,594,645.00	0.00	36,575,662.00	0.00	36,575,662.00	30,000,000.00	36,575,662.00
20421	CAPACITACION,BIENESTAR SOCI.	644,260,472.00	1,978,200.00	391,759,601.00	1,978,200.00	384,737,220.00	7,033,850.00	115,325,416.00	7,033,850.00	115,325,416.00
204213	20 ELEMENTOS PARA ESTIMULOS	50,380,472.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00
204214	20 SERVICIOS DE BIENESTAR SOCI	490,640,000.00	0.00	389,143,846.00	0.00	382,759,020.00	5,055,650.00	113,347,216.00	5,055,650.00	113,347,216.00
204215	20 SERVICIOS DE CAPACITACION	103,240,000.00	1,978,200.00	2,615,036.00	1,978,200.00	1,978,200.00	1,978,200.00	1,978,200.00	1,978,200.00	1,978,200.00
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	112,264,920.00	511,085,182.42	51,215,870.00	332,168,261.42	38,701,609.00	243,681,010.42	38,701,609.00	243,681,010.42
2044113	20 OTROS GASTOS POR ADQUISIC	520,164,706.00	112,264,920.00	511,085,182.42	51,215,870.00	332,168,261.42	38,701,609.00	243,681,010.42	38,701,609.00	243,681,010.42
3	TRANSFERENCIAS CORRIENTES	22,759,891,447.00	1,601,743,695.00	83,671,455.00	0.00	0.00	0.00	0.00	0.00	0.00
2	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	5,163,235,142.00	0.00	15,083,009.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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

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: 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	0.00	14,347,949.00	0.00	0.00	0.00	0.00	0.00	0.00										
36		OTRAS TRANSFERENCIAS	17,596,656,305.00	- 1,601,743,695.00	68,588,446.00	0.00	0.00	0.00	0.00	0.00	0.00										
361		SENTENCIAS Y CONCILIACIONES	17,215,700,000.00	0.00	68,588,446.00	0.00	0.00	0.00	0.00	0.00	0.00										
3611	21	SENTENCIAS Y CONCILIACIONES	17,215,700,000.00	0.00	68,588,446.00	0.00	0.00	0.00	0.00	0.00	0.00										
363		DESTINATARIOS DE LAS OTRAS 1	380,956,305.00	- 1,601,743,695.00	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	- 1,601,743,695.00	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	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 PÚBLICA	288,126,500,000.00	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	288,126,500,000.00	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	2952,360,233,827.00	45,012,986,400.00	2941,840,355,453.00	111,749,247.00	2858,907,524,667.00	30,579,861,278.00	533,981,940,018.00	30,579,861,278.00	533,981,940,018.00										
113600		INTERSUBSECTORIAL TRANSPOF	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.E	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 MANTENIMIENCT	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	30,000,000,000.00	407,120,000,000.00	30,000,000,000.00	407,120,000,000.00										
1136013	20	MEJORAMIENTO AUTOPISTA BOG	30,120,000,000.00	0.00	30,120,000,000.00	0.00	30,000,000,000.00	30,000,000,000.00	30,000,000,000.00	30,000,000,000.00	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	0.00	0.00	0.00	0.00										
1136016	10	MEJORAMIENTO AUTOPISTAS DE	111,642,114,000.00	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	123,215,298,737.00	45,012,986,400.00	112,695,420,363.00	111,749,247.00	32,882,589,577.00	579,861,278.00	20,134,407,910.00	579,861,278.00	20,134,407,910.00										
11360507	20	REHABILITACIÓN DE VÍAS FÉRRE	104,869,600,000.00	45,012,986,400.00	102,772,329,930.00	111,749,247.00	23,755,854,938.00	579,861,278.00	20,134,407,910.00	579,861,278.00	20,134,407,910.00										
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										
113607		TRANSPORTE MARITIMO	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		ADMN.,ATENCION,CONTROL Y C	79,271,665,313.00	671,777,101.00	74,306,622,129.00	519,914,296.00	62,419,284,264.00	1,334,531,858.00	18,150,402,379.00	1,334,531,858.00	18,150,402,379.00										
520600		INTERSUBSECTORIAL TRANSPOF	79,271,665,313.00	671,777,101.00	74,306,622,129.00	519,914,296.00	62,419,284,264.00	1,334,531,858.00	18,150,402,379.00	1,334,531,858.00	18,150,402,379.00										
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	6,997,512.00	179,234,878.00	6,997,512.00	179,234,878.00										
520600001	21	APOY. Y DOTAC.TECN. Y ADMIN.F	13,953,032,209.00	671,777,101.00	12,416,531,814.00	519,914,296.00	12,050,552,096.00	919,182,388.00	7,069,133,821.00	919,182,388.00	7,069,133,821.00										
520600002	21	APOYO A LA GEST.DEL ESTADO..	64,510,468,194.00	0.00	61,081,925,405.00	0.00	49,560,567,258.00	408,351,958.00	10,902,033,680.00	408,351,958.00	10,902,033,680.00										
530		ATENCIÓN,CONTROL Y ORGAN.IN	411,000,865,718.00	0.00	407,883,119,641.14	0.00	405,555,588,570.00	0.00	253,050,257,239.00	0.00	253,050,257,239.00										
530600		INTERSUBSECTORIAL TRANSPOF	411,000,865,718.00	0.00	407,883,119,641.14	0.00	405,555,588,570.00	0.00	253,050,257,239.00	0.00	253,050,257,239.00										
530600003	10	APOYO A LA GES.DEL EST.OBRA:	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.OBRA:	23,289,865,718.00	0.00	20,199,119,641.00	0.00	20,106,331,331.00	0.00	0.00	0.00	0.00										

SINFAD

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

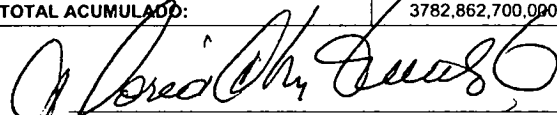
AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: OCTUBRE

VIGENCIA FISCAL: 2012

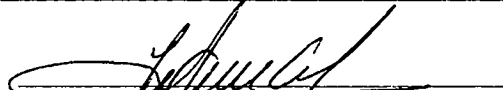
RECURSOS ADMINISTRADOS:							RECURSOS DE LA NACION:			
CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION VIGENTE	CERTIFICADOS DEL MES	CERTIFICADOS ACUMULADOS	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS DEL MES	TOTAL PAGOS ACUMULADOS
1	2	3	4	5	6	7	8	9	10	11
SUBTOTAL		3782,862,700,000.00	43,975,867,668.00	3698,316,445,270.16	1,846,042,319.00	3592,032,756,136.02	33,406,097,690.00	1064,338,488,187.02	33,344,257,790.00	1064,113,869,387.02
TOTAL ACUMULADO:		3782,862,700,000.00	43,975,867,668.00	3698,316,445,270.16	1,846,042,319.00	3592,032,756,136.02	33,406,097,690.00	1064,338,488,187.02	33,344,257,790.00	1064,113,869,387.02



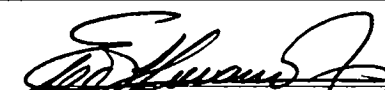
MARÍA CLARA GARRIDO GARRIDO
VICEPRESIDENTE ADTIVA Y FINANCIERA



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



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



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

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

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: OCTUBRE

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	10,777,191.00	56,866,699.00	10,777,191.00	56,866,699.00
20	20	GASTOS GENERALES	74,194,445.00	10,777,191.00	56,866,699.00	10,777,191.00	56,866,699.00
204	20	ADQUISICION DE BIENES Y SERVICIOS	74,194,445.00	10,777,191.00	56,866,699.00	10,777,191.00	56,866,699.00
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
204076	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
204086	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	10,777,191.00	24,644,353.00	10,777,191.00	24,644,353.00
204111	20	VIATICOS Y GASTOS DE VIAJE AL EXTERIOR	10,454,781.00	905,480.00	905,480.00	905,480.00	905,480.00
204112	20	VIATICOS Y GASTOS DE VIAJE AL INTERIOR	24,274,654.00	9,871,711.00	23,738,873.00	9,871,711.00	23,738,873.00
20421	20	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	20,780,454.00	0.00	17,222,346.00	0.00	17,222,346.00
204214	20	SERVICIOS DE BIENESTAR SOCIAL	20,780,454.00	0.00	17,222,346.00	0.00	17,222,346.00
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
113605	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	78,300,000.00	1,761,970,432.09	78,300,000.00	1,761,970,432.09
530600	25	INTERSUBSECTORIAL TRANSPORTE	4,309,275,354.59	78,300,000.00	1,761,970,432.09	78,300,000.00	1,761,970,432.09
530600004	25	APOYO GEST. EDO. ASESORIAS Y CONSULTORIAS. CONTRAT.	335,052,446.00	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 TÉCN 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 TÉCN Y ADTIVO FORTALEC. INST. DEL INCO I	2,081,871,664.00	78,300,000.00	102,725,479.00	78,300,000.00	102,725,479.00
SUBTOTAL			4,752,598,256.59	89,077,191.00	2,186,494,957.09	89,077,191.00	2,186,494,957.09
TOTAL ACUMULADO:			4,752,598,256.59	89,077,191.00	2,186,494,957.09	89,077,191.00	2,186,494,957.09

SINFAD

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
RESERVAS PRESUPUESTALES

Page 2 of 3

PREPR020

20/11/2012

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413

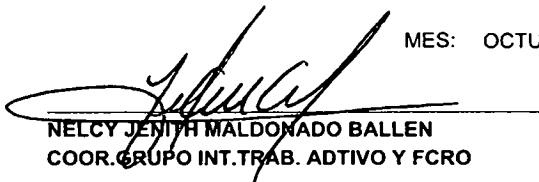
UNIDAD EJECUTORA: 00

MES: OCTUBRE

VIGENCIA FISCAL: 2012


MARÍA CLARA GARRIDO GARRIDO
VICEPRESIDENTE ADTIVA Y FINANCIERA


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


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


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

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: 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	7,313,195.00	0.00	7,208,339.00
10	GASTOS DE PERSONAL	7,313,195.00	0.00	7,208,339.00
101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	2,119,974.00	0.00	2,101,862.00
10101	SUELDOS DEL PERSONAL DE NOMINA	765,111.00	0.00	746,999.00
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	416,597.00	0.00	416,597.00
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	4,579,744.00	0.00	4,493,000.00
10212	20 HONORARIOS	4,572,733.00	0.00	4,493,000.00
10214	20 REMUNERACION SERVICIOS TECNICOS	7,011.00	0.00	0.00
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	50,503.00	0.00	50,503.00
1057	20 APORTES AL SENA	33,671.00	0.00	33,671.00
2	GASTOS GENERALES	351,733,051.00	0.00	347,736,951.00

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: 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	351,733,051.00	0.00	347,736,951.00
204	ADQUISICION DE BIENES Y SERVICIOS	351,733,051.00	0.00	347,736,951.00
20401	COMPRA DE EQUIPO	94,672,741.00	0.00	94,160,160.00
2040104	20 AUDIOVISUALES Y ACCESORIOS	2,003.00	0.00	0.00
2040106	20 EQUIPO DE SISTEMAS	73,508,924.00	0.00	73,160,160.00
2040108	20 SOFTWARE	21,098,614.00	0.00	21,000,000.00
2040125	20 OTRAS COMPRAS DE EQUIPOS	63,200.00	0.00	0.00
20402	ENSERES Y EQUIPOS DE OFICINA	60,298,908.00	0.00	59,934,996.00
204021	20 EQUIPOS Y MAQUINAS PARA OFICINA	9,543,196.00	0.00	9,469,196.00
204022	20 MOBILIARIO Y ENSERES	50,755,712.00	0.00	50,465,800.00
20404	MATERIALES Y SUMINISTROS	41,459,829.00	0.00	41,131,760.00
2040401	20 COMBUSTIBLES Y LUBRICANTES	7,095,029.00	0.00	7,000,000.00
2040402	20 DOTACION	20,211.00	0.00	0.00
2040406	20 LLANTAS Y ACCESORIOS	3,614,400.00	0.00	3,600,000.00
2040409	20 MATERIALES DE CONSTRUCCION	200.00	0.00	0.00
2040413	20 MEDICAMENTOS Y PRODUCTOS FARMACEUTICOS	21.00	0.00	0.00
2040415	20 PAPELERIA, UTILES DE ESCRITORIO Y OFICINA	13,326,498.00	0.00	13,256,296.00
2040417	20 PRODUCTOS DE ASEO Y LIMPIEZA	39.00	0.00	0.00
2040418	20 PRODUCTOS DE CAFETERIA Y RESTAURANTE	38,677.00	0.00	0.00
2040420	20 REPUESTOS	5,036,251.00	0.00	5,000,001.00
2040421	20 UTENSILIOS DE CAFETERIA	1,004,214.00	0.00	999,963.00
2040423	20 OTROS MATERIALES Y SUMINISTROS	11,324,289.00	0.00	11,275,500.00
20405	MANTENIMIENTO	29,424,333.00	0.00	28,881,461.00
2040501	20 MANTENIMIENTO DE BIENES INMUEBLES	1,624,000.00	0.00	1,604,000.00
2040502	20 MANTENIMIENTO DE BIENES MUEBLES, EQUIPOS Y ENSERES	14,836,706.00	0.00	14,722,382.00
2040505	20 MANTENIMIENTO DE EQUIPO DE COMUNICACIONES Y COMPU	4,650,334.00	0.00	4,567,319.00
2040506	20 MANTENIMIENTO DE EQUIPO DE NAVEGACION Y TRANSPORTE	8,022,662.00	0.00	7,987,760.00
2040513	20 MANTENIMIENTO DE SOFTWARE	290,631.00	0.00	0.00
20406	COMUNICACIONES Y TRANSPORTES	6,969,415.00	0.00	6,753,350.00
204062	20 CORREO	364,510.00	0.00	212,850.00
204065	20 SERVICIO DE TRANSMISION DE INFORMACION	6,602,446.00	0.00	6,540,500.00
204067	20 TRANSPORTE	2,459.00	0.00	0.00
20407	IMPRESOS Y PUBLICACIONES	88,094.00	0.00	0.00
204073	20 EDICION DE LIBROS, REVISTAS, ESCRITOS Y TRABAJOS TIPOGI	32,045.00	0.00	0.00
204075	20 SUSCRIPCIONES	48,827.00	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: OCTUBRE

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
204076	20	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	7,222.00	0.00	0.00
20408		SERVICIOS PUBLICOS	4,603,317.00	0.00	4,200,000.00
204081	20	ACUEDUCTO,ALCANTARILLADO Y ASEO	495.00	0.00	0.00
204082	20	ENERGIA	345,333.00	0.00	0.00
204085	20	TELEFONIA MOVIL CELULAR	12,840.00	0.00	0.00
204086	20	TELEFONO, FAX Y OTROS	4,244,649.00	0.00	4,200,000.00
20409		SEGUROS	27,593,132.00	0.00	27,158,797.00
2040905	20	SEGURO DE INFIDELIDAD Y RIESGOS FINANCIEROS	14,398,278.00	0.00	14,164,077.00
2040911	20	SEGUROS GENERALES	5,044,506.00	0.00	5,000,000.00
2040913	20	OTROS SEGUROS	8,150,348.00	0.00	7,994,720.00
20410		ARRENDAMIENTOS	37,812.00	0.00	0.00
204101	20	ARRENDAMIENTO DE BIENES MUEBLES	37,812.00	0.00	0.00
20411		VIATICOS Y GASTOS DE VIAJE	10,985,707.00	0.00	10,623,540.00
204111	20	VIATICOS Y GASTOS DE VIAJE AL EXTERIOR	3,168,430.00	0.00	3,138,200.00
204112	20	VIATICOS Y GASTOS DE VIAJE AL INTERIOR	7,817,277.00	0.00	7,485,340.00
20414	20	GASTOS JUDICIALES	15,215.00	0.00	0.00
20421		CAPACITACION,BIENESTAR SOCIAL Y ESTIMULOS	25,620,292.00	0.00	25,284,182.00
204213	20	ELEMENTOS PARA ESTIMULOS	46,402.00	0.00	0.00
204214	20	SERVICIOS DE BIENESTAR SOCIAL	25,447,847.00	0.00	25,284,182.00
204215	20	SERVICIOS DE CAPACITACION	126,043.00	0.00	0.00
20441		OTROS GASTOS POR ADQUISICION DE SERVICIOS	49,964,256.00	0.00	49,608,705.00
2044113	20	OTROS GASTOS POR ADQUISICION DE SERVICIOS	49,964,256.00	0.00	49,608,705.00
3		TRANSFERENCIAS CORRIENTES	44,821,383.24	0.00	34,010,741.00
36		OTRAS TRANSFERENCIAS	44,821,383.24	0.00	34,010,741.00
361		SENTENCIAS Y CONCILIACIONES	44,821,383.24	0.00	34,010,741.00
3611	20	SENTENCIAS Y CONCILIACIONES	44,821,383.24	0.00	34,010,741.00
113		MEJORAMIENTO Y MANTENIM. INFRAESTRUCTURA PROPIA DE	30,161,319,405.00	30,000,000,000.00	30,000,000,000.00
113601		RED TRONCAL NACIONAL	30,120,000,000.00	30,000,000,000.00	30,000,000,000.00
1136013	20	MEJORAMIENTO AUTOPISTA BOGOTA-VILLAVICENCIO	30,120,000,000.00	30,000,000,000.00	30,000,000,000.00
113605		TRANSPORTE FÉRREO	41,319,405.00	0.00	0.00
11360507	20	REHABILITACIÓN DE VÍAS FÉRREAS NIVEL NAL, A TRAVÉS DEL	1,736,336.00	0.00	0.00
11360507	21	REHABILITACIÓN DE VÍAS FÉRREAS NIVEL NAL, A TRAVÉS DEL	39,583,069.00	0.00	0.00
530		ATENCIÓN, CONTROL Y ORGAN. INSTITUC. APOYO A LA GES. I	52,315,660,889.62	809,678.00	52,311,909,820.00
530600		INTERSUBSECTORIAL TRANSPORTE	52,315,660,889.62	809,678.00	52,311,909,820.00
530600004	25	APOYO GEST. EDO. ASESORIAS Y CONSULTORIAS. CONTRAT.	54,240,320.00	0.00	54,240,320.00

SINFAD

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

Page 4 of 5
PCXPR020
20/11/2012

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413

UNIDAD EJECUTORA: 00

MES: OCTUBRE

VIGENCIA FISCAL: 2012

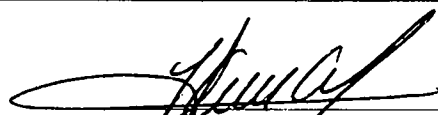
RECURSOS ADMINISTRADOS:			RECURSOS DE LA NACION:		
CODIFICACION PRESUPUESTAL		DESCRIPCION	CUENTAS POR PAGAR CONSTITUIDAS	PAGOS MES	TOTAL PAGOS ACUMULADOS
1		2	3	4	5
530600004	11	APOYO GEST. EDO. ASESORIAS Y CONSULTORIAS. CONTRAT.	51,617,020,035.00	0.00	51,617,020,035.00
530600101	11	APOYO DOTACIÓN TÉC 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	169,007,379.62	809,678.00	165,256,310.00
SUBTOTAL			82,880,847,923.86	30,000,809,678.00	82,700,865,851.00
TOTAL ACUMULADO:			82,880,847,923.86	30,000,809,678.00	82,700,865,851.00



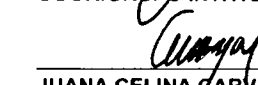
MARÍA CLARA GARRIDO GARRIDO
VICEPRESIDENTE ADTIVA Y FINANCIERA



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



NELCY JENTY MALDONADO BALEN
COOR.GRUPO INT.TRAB. ADTIVO Y FCRO



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