

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

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: JUNIO

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	39,552,060,000.00	957,375,023.00	37,080,534,690.00	2,854,658,405.00	22,039,408,233.00	3,596,133,177.00	17,349,015,447.00	3,516,784,277.00	16,842,920,247.00
10	GASTOS DE PERSONAL	39,552,060,000.00	957,375,023.00	37,080,534,690.00	2,854,658,405.00	22,039,408,233.00	3,596,133,177.00	17,349,015,447.00	3,516,784,277.00	16,842,920,247.00
101	SERVICIOS PERSONALES ASOCI	22,105,500,000.00	0.00	21,187,300,000.00	2,058,905,788.00	9,889,844,986.00	2,058,905,788.00	9,889,844,986.00	2,058,905,788.00	9,889,844,986.00
10101	SUELDOS DEL PERSONAL DE NOI	15,785,500,000.00	0.00	15,785,500,000.00	1,622,605,238.00	8,194,698,496.00	1,622,605,238.00	8,194,698,496.00	1,622,605,238.00	8,194,698,496.00
101011	20 SUELDOS	15,282,216,323.00	0.00	15,282,216,323.00	1,576,797,160.00	8,064,777,530.00	1,576,797,160.00	8,064,777,530.00	1,576,797,160.00	8,064,777,530.00
101012	20 SUELDOS DE VACACIONES	473,283,677.00	0.00	473,283,677.00	30,478,056.00	112,389,899.00	30,478,056.00	112,389,899.00	30,478,056.00	112,389,899.00
101014	20 INCAPACIDADES Y LICENCIA DE M	30,000,000.00	0.00	30,000,000.00	15,330,022.00	17,531,067.00	15,330,022.00	17,531,067.00	15,330,022.00	17,531,067.00
10164	PRIMA TECNICA	2,117,300,000.00	0.00	2,117,300,000.00	278,301,338.00	1,329,888,242.00	278,301,338.00	1,329,888,242.00	278,301,338.00	1,329,888,242.00
101041	20 PRIMA TECNICA SALARIAL	72,240,000.00	0.00	72,240,000.00	12,179,679.00	62,548,432.00	12,179,679.00	62,548,432.00	12,179,679.00	62,548,432.00
101042	20 PRIMA TECNICA NO SALARIAL	2,045,060,000.00	0.00	2,045,060,000.00	266,121,659.00	1,267,339,810.00	266,121,659.00	1,267,339,810.00	266,121,659.00	1,267,339,810.00
10105	OTROS	3,089,500,000.00	0.00	3,089,500,000.00	130,645,957.00	303,228,144.00	130,645,957.00	303,228,144.00	130,645,957.00	303,228,144.00
1010502	20 BONIFICACION POR SERVICIOS P	401,486,604.00	0.00	401,486,604.00	42,619,512.00	141,398,380.00	42,619,512.00	141,398,380.00	42,619,512.00	141,398,380.00
1010505	20 BONIFICACION ESPECIAL DE REC	76,957,149.00	0.00	76,957,149.00	4,792,969.00	13,099,927.00	4,792,969.00	13,099,927.00	4,792,969.00	13,099,927.00
1010512	20 SUBSIDIO DE ALIMENTACION	1,596,219.00	1,020,586.00	1,596,219.00	155,483.00	648,116.00	155,483.00	648,116.00	155,483.00	648,116.00
1010514	20 PRIMA DE SERVICIO	537,857,298.00	85,681,000.00	537,857,298.00	4,956,367.00	4,956,367.00	4,956,367.00	4,956,367.00	4,956,367.00	4,956,367.00
1010515	20 PRIMA DE VACACIONES	617,610,913.00	1,020,586.00	617,610,913.00	37,267,859.00	102,271,587.00	37,267,859.00	102,271,587.00	37,267,859.00	102,271,587.00
1010516	20 PRIMA DE NAVIDAD	1,400,062,857.00	139,609,960.00	1,400,062,857.00	13,996,715.00	13,996,715.00	13,996,715.00	13,996,715.00	13,996,715.00	13,996,715.00
1010592	20 BONIFICACION DE DIRECCION	53,928,960.00	53,928,960.00	53,928,960.00	26,857,052.00	26,857,052.00	26,857,052.00	26,857,052.00	26,857,052.00	26,857,052.00
10108	20 OTROS GASTOS PERSONALES(DI	918,200,000.00	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	27,353,255.00	62,030,104.00	27,353,255.00	62,030,104.00	27,353,255.00	62,030,104.00
101091	20 HORAS EXTRAS	85,000,000.00	0.00	85,000,000.00	6,219,442.00	22,064,478.00	6,219,442.00	22,064,478.00	6,219,442.00	22,064,478.00
101093	20 INDEMNIZACION POR VACACIONE	110,000,000.00	0.00	110,000,000.00	21,133,813.00	39,965,626.00	21,133,813.00	39,965,626.00	21,133,813.00	39,965,626.00
102	SERVICIOS PERSONALES INDIRE	10,967,860,000.00	957,375,023.00	9,414,534,690.00	147,513,449.00	8,913,768,133.00	888,988,221.00	4,223,375,347.00	890,167,221.00	4,221,017,347.00
10212	20 HONORARIOS	5,870,000,000.00	1,382,000,000.00	4,317,389,252.00	1,389,270.00	4,167,786,540.00	189,626,878.00	821,038,670.00	190,805,878.00	818,880,670.00
10214	20 REMUNERACION SERVICIOS TEC	5,097,860,000.00	424,624,977.00	5,097,145,438.00	146,124,179.00	4,745,981,593.00	699,361,343.00	3,402,336,677.00	699,361,343.00	3,402,336,677.00
105	CONTRIBUCIONES INHERENTES /	6,478,700,000.00	0.00	6,478,700,000.00	648,239,168.00	3,235,795,114.00	648,239,168.00	3,235,795,114.00	567,711,268.00	2,732,057,914.00
1051	ADMINISTRADAS POR EL SECTOR	3,801,837,328.00	0.00	3,801,837,328.00	353,130,100.00	1,771,658,907.00	353,130,100.00	1,771,658,907.00	296,507,600.00	1,418,528,807.00
10511	20 CAJAS DE COMPENSACION PRIVA	405,370,929.00	0.00	405,370,929.00	67,690,200.00	337,867,891.00	67,690,200.00	337,867,891.00	57,287,200.00	270,177,691.00
10513	20 FONDOS ADMINISTRADORES DE	1,636,160,091.00	0.00	1,636,160,091.00	142,586,400.00	718,031,409.00	142,586,400.00	718,031,409.00	119,778,200.00	575,445,009.00
10514	20 EMPRESAS PRIVADAS PROMOTO	1,560,306,308.00	0.00	1,560,306,308.00	142,853,500.00	715,759,607.00	142,853,500.00	715,759,607.00	119,442,200.00	572,806,107.00
1052	ADMINISTRADAS POR EL SECTOR	2,197,349,805.00	0.00	2,197,349,805.00	210,495,168.00	1,041,801,824.00	210,495,168.00	1,041,801,824.00	199,594,588.00	975,808,624.00
10522	20 FONDO NACIONAL DEL AHORRO	1,534,903,303.00	0.00	1,534,903,303.00	144,501,968.00	713,209,596.00	144,501,968.00	713,209,596.00	144,501,968.00	713,209,596.00
10523	20 FONDOS ADMINISTRADORES DE	566,625,349.00	0.00	566,625,349.00	57,416,200.00	285,328,455.00	57,416,200.00	285,328,455.00	47,824,900.00	227,912,255.00
10527	20 ADMINISTRADORAS PUBLICAS DE	95,821,153.00	0.00	95,821,153.00	8,577,000.00	43,263,773.00	8,577,000.00	43,263,773.00	7,267,700.00	34,886,773.00
1056	20 APORTES AL ICBF	387,700,824.00	0.00	387,700,824.00	50,787,000.00	253,391,378.00	50,787,000.00	253,391,378.00	42,963,700.00	202,624,378.00
1057	20 APORTES AL SENIA	291,812,043.00	0.00	291,812,043.00	33,846,900.00	168,943,005.00	33,846,900.00	168,943,005.00	28,645,400.00	135,096,105.00
2	GASTOS GENERALES	7,719,400,000.00	49,410,636.00	6,064,964,179.06	607,509,588.00	5,787,912,729.06	621,235,593.00	2,514,223,085.06	621,235,593.00	2,514,223,085.06

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1	2	3	4	5	6	7	8	9	10	11
20	GASTOS GENERALES	7,719,400,000.00	49,410,636.00	6,064,964,179.06	607,509,588.00	5,787,912,729.06	621,235,593.00	2,514,223,085.06	621,235,593.00	2,514,223,085.06
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	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	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	7,702,000,000.00	49,410,636.00	6,064,148,856.06	607,509,588.00	5,787,164,729.06	621,235,593.00	2,513,475,085.06	621,235,593.00	2,513,475,085.06
20401	COMPRA DE EQUIPO	240,625,016.00	0.00	223,427,572.00	0.00	204,486,064.00	0.00	1,523,646.00	0.00	1,523,646.00
2040104	AUDIOVISUALES Y ACCESORIOS	4,821,610.00	0.00	19,210.00	0.00	0.00	0.00	0.00	0.00	0.00
2040108	SOFTWARE	232,791,406.00	0.00	223,396,362.00	0.00	204,486,064.00	0.00	1,523,646.00	0.00	1,523,646.00
2040125	OTRAS COMPRAS DE EQUIPOS	3,012,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20402	ENSERES Y EQUIPOS DE OFICIN	247,679,482.00	0.00	3,318,484.00	0.00	1,755,012.00	0.00	1,755,012.00	0.00	1,755,012.00
204021	EQUIPOS Y MAQUINAS PARA OFI	84,679,482.00	0.00	2,085,388.00	0.00	1,755,012.00	0.00	1,755,012.00	0.00	1,755,012.00
204022	MOBILIARIO Y ENSERES	163,000,000.00	0.00	1,231,076.00	0.00	0.00	0.00	0.00	0.00	0.00
20404	MATERIALES Y SUMINISTROS	196,695,502.00	4,064,338.00	70,847,352.00	4,064,338.00	61,083,704.00	18,153,741.00	36,659,974.00	18,153,741.00	36,659,974.00
2040401	COMBUSTIBLE Y LUBRICANTES	77,079,927.00	1,460,820.00	53,719,711.00	1,460,820.00	53,418,620.00	15,550,223.00	28,994,890.00	15,550,223.00	28,994,890.00
2040402	DOTACION	19,686,354.00	0.00	78,428.00	0.00	0.00	0.00	0.00	0.00	0.00
2040406	LLANTAS Y ACCESORIOS	5,424,311.00	0.00	21,611.00	0.00	0.00	0.00	0.00	0.00	0.00
2040409	MATERIALES DE CONSTRUCCION	1,009,167.00	0.00	4,021.00	0.00	0.00	0.00	0.00	0.00	0.00
2040413	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	PAPELERIA, UTILES DE ESCRITOR	40,264,789.00	800,000.00	2,491,811.00	800,000.00	2,334,594.00	800,000.00	2,334,594.00	800,000.00	2,334,594.00
2040417	PRODUCTOS DE ASEO Y LIMPIEZ	2,682,341.00	0.00	10,587.00	0.00	0.00	0.00	0.00	0.00	0.00
2040418	PRODUCTOS DE CAFETERIA Y RE	10,727,078.00	890,582.00	3,347,384.00	890,582.00	3,311,447.00	890,582.00	3,311,447.00	890,582.00	3,311,447.00
2040420	REPUESTOS	22,698,083.00	912,936.00	2,105,474.00	912,936.00	2,019,043.00	912,936.00	2,019,043.00	912,936.00	2,019,043.00
2040421	UTENSILIOS DE CAFETERIA	3,500,690.00	0.00	13,947.00	0.00	0.00	0.00	0.00	0.00	0.00
2040423	OTROS MATERIALES Y SUMINIST	10,021,224.00	0.00	9,039,925.00	0.00	0.00	0.00	0.00	0.00	0.00
20405	MANTENIMIENTO	636,537,188.00	708,021.00	490,581,310.00	50,708,021.00	480,749,983.00	74,518,120.00	136,283,482.00	74,518,120.00	136,283,482.00
2040501	MANTENIMIENTO DE BIENES INM	49,296,020.00	0.00	198,398.00	0.00	0.00	0.00	0.00	0.00	0.00
2040502	MANTENIMIENTO DE BIENES MUE	22,700,741.00	421,680.00	1,112,121.00	421,680.00	1,024,080.00	421,680.00	1,024,080.00	421,680.00	1,024,080.00
2040505	MANTENIMIENTO EQUIPO COMUN	59,528,698.00	0.00	737,166.00	0.00	502,000.00	0.00	502,000.00	0.00	502,000.00
2040506	MANTENIMIENTO EQUIPO DE NAV	56,893,592.00	286,341.00	51,099,566.00	50,288,341.00	50,874,887.00	286,341.00	874,887.00	286,341.00	874,887.00
2040508	SERVICIO DE ASEO	180,720,000.00	0.00	180,720,000.00	0.00	180,000,000.00	25,726,923.00	55,192,747.00	25,726,923.00	55,192,747.00
2040510	SERVICIO DE SEGURIDAD Y VIGIL	228,912,000.00	0.00	228,912,000.00	0.00	228,046,616.00	40,000,376.00	70,508,568.00	40,000,376.00	70,508,568.00
2040512	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	MANTENIMIENTO DE SOFTWARE	37,782,133.00	0.00	27,700,067.00	0.00	20,202,000.00	8,080,800.00	8,080,800.00	8,080,800.00	8,080,800.00
20406	COMUNICACIONES Y TRANSPOR	150,800,006.00	61,686.00	146,937,486.00	61,686.00	143,658,841.00	61,686.00	2,058,841.00	61,686.00	2,058,841.00
204062	CORREO	99,396,002.00	61,686.00	99,207,686.00	61,686.00	96,312,686.00	61,686.00	312,686.00	61,686.00	312,686.00
204065	SERVICIOS DE TRANSMISION DE	50,200,000.00	0.00	47,300,000.00	0.00	46,919,356.00	0.00	1,319,356.00	0.00	1,319,356.00

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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
204067	20 TRANSPORTE	1,004,004.00	0.00	429,800.00	0.00	429,800.00	0.00	429,800.00	0.00	429,800.00
20407	IMPRESOS Y PUBLICACIONES	146,493,318.00	1,917,463.00	66,450,439.00	1,917,463.00	65,900,088.00	14,893,463.00	37,014,088.00	14,893,463.00	37,014,088.00
204073	20 EDICION DE LIBROS,REVISTAS,ES	10,040,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
204075	20 SUSCRIPCIONES	27,609,999.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
204076	20 OTROS GASTOS POR IMPRESOS	108,843,319.00	1,917,463.00	66,300,439.00	1,917,463.00	65,900,088.00	14,893,463.00	37,014,088.00	14,893,463.00	37,014,088.00
20408	SERVICIOS PUBLICOS	307,378,852.00	0.00	184,429,896.00	13,880,196.00	185,027,795.00	13,880,196.00	123,537,114.00	13,880,196.00	123,537,114.00
204081	20 ACUEDUCTO ALCANTARILLADO Y	40,620,901.00	0.00	8,201,701.00	0.00	923,253.00	0.00	923,253.00	0.00	923,253.00
204082	20 ENERGIA	201,880,702.00	0.00	121,169,752.00	11,580,680.00	117,090,171.00	11,580,680.00	109,399,491.00	11,580,680.00	109,399,491.00
204085	20 TELEFONIA MOVIL CELULAR	24,709,243.00	0.00	20,098,443.00	2,299,516.00	13,214,371.00	2,299,516.00	13,214,370.00	2,299,516.00	13,214,370.00
204086	20 TELEFONO, FAX Y OTROS	40,160,006.00	0.00	34,960,000.00	0.00	34,800,000.00	0.00	0.00	0.00	0.00
20409	SEGUROS	392,405,873.00	10,320,000.00	52,192,128.00	34,482,191.00	50,762,482.00	0.00	3,606,097.00	0.00	3,606,097.00
2040905	20 SEGURO DE INFIDELIDAD Y RIESG	65,394,486.00	0.00	9,243,456.00	8,962,191.00	8,962,191.00	0.00	0.00	0.00	0.00
2040911	20 SEGUROS GENERALES	176,394,486.00	0.00	16,828,605.00	0.00	16,280,291.00	0.00	3,606,097.00	0.00	3,606,097.00
2040913	20 OTROS SEGUROS	150,616,901.00	10,320,000.00	26,120,067.00	25,520,000.00	25,520,000.00	0.00	0.00	0.00	0.00
20410	ARRENDAMIENTOS	2,656,527,788.00	0.00	2,407,959,709.00	0.00	2,398,353,893.00	258,658,916.00	1,149,484,653.00	258,658,916.00	1,149,484,653.00
204101	20 ARRENDAMIENTO DE BIENES MU	119,084,077.00	0.00	98,994,757.00	0.00	98,662,887.00	41,565,154.00	74,592,807.00	41,565,154.00	74,592,807.00
204102	20 ARRENDAMIENTOS BIENES INMU	2,537,443,711.00	0.00	2,308,964,952.00	0.00	2,299,691,006.00	217,093,762.00	1,074,891,846.00	217,093,762.00	1,074,891,846.00
20411	VIATICOS Y GASTOS DE VIAJE	1,149,826,467.00	32,222,277.00	1,068,079,657.00	28,622,277.00	1,057,995,474.00	152,413,554.00	725,248,252.00	152,413,554.00	725,248,252.00
204111	20 VIATICOS Y GASTOS DE VIAJE AL	100,440,233.00	6,082,688.00	76,259,602.00	6,082,688.00	75,936,804.00	11,783,030.00	38,426,841.00	11,783,030.00	38,426,841.00
204112	20 VIATICOS Y GASTOS DE VIAJE AL	1,049,386,234.00	26,139,589.00	991,820,055.00	22,539,589.00	982,058,670.00	140,630,524.00	687,821,411.00	140,630,524.00	687,821,411.00
20414	20 GASTOS JUDICIALES	15,922,539.00	0.00	15,528,621.00	0.00	1,968,252.00	0.00	1,968,252.00	0.00	1,968,252.00
20421	CAPACITACION BIENESTAR SOCL	591,627,509.00	0.00	435,213,682.00	350,000,000.00	419,464,598.00	1,717,535.00	11,516,268.00	1,717,535.00	11,516,268.00
204213	20 ELEMENTOS PARA ESTIMULOS	36,162,072.00	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	0.00	381,291,010.00	350,000,000.00	379,168,418.00	1,717,535.00	11,220,088.00	1,717,535.00	11,220,088.00
204215	20 SERVICIOS DE CAPACITACION	121,383,495.00	0.00	40,778,600.00	0.00	40,296,180.00	0.00	296,180.00	0.00	296,180.00
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 ADQUISIC	969,070,164.00	116,851.00	899,180,499.00	123,773,416.00	734,958,543.00	86,940,382.00	281,819,406.00	86,940,382.00	281,819,406.00
2044113	20 OTROS GASTOS POR ADQUISIC	969,070,164.00	116,851.00	899,180,499.00	123,773,416.00	734,958,543.00	86,940,382.00	281,819,406.00	86,940,382.00	281,819,406.00
3	TRANSFERENCIAS CORRIENTES	31,885,260,000.00	0.00	758,189,031.24	0.00	685,875,992.00	0.00	189,136,152.00	0.00	189,136,152.00
32	TRANSFERENCIAS AL SECTOR PL	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
35	OTRAS TRANSFERENCIAS	25,000,000,000.00	0.00	736,245,406.24	0.00	685,875,992.00	0.00	189,136,152.00	0.00	189,136,152.00
351	SENTENCIAS Y CONCILIACIONES	15,000,000,000.00	0.00	736,245,406.24	0.00	685,875,992.00	0.00	189,136,152.00	0.00	189,136,152.00
3611	10 SENTENCIAS Y CONCILIACIONES	15,000,000,000.00	0.00	736,245,406.24	0.00	685,875,992.00	0.00	189,136,152.00	0.00	189,136,152.00

SINFAD

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

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: JUNIO

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
363	DESTINATARIOS DE LAS OTRAS T	10,000,000,000.00	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	10,000,000,000.00	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	141,177,878,205.00	141,177,878,205.00	130,802,111,703.00	130,802,111,703.00	122,152,117,937.00	122,152,117,937.00	0.00	0.00
71	AMORTIZACION DEUDA PUBLICA	296,770,295,000.00	141,177,878,205.00	141,177,878,205.00	130,802,111,703.00	130,802,111,703.00	122,152,117,937.00	122,152,117,937.00	0.00	0.00
711	11 NACIÓN	296,770,295,000.00	141,177,878,205.00	141,177,878,205.00	130,802,111,703.00	130,802,111,703.00	122,152,117,937.00	122,152,117,937.00	0.00	0.00
113	MEJORAMIENTO Y MANT. DE INFF	2555,868,193,486.00	2,222,715,773.00	2541,842,488,884.00	906,031.00	2398,980,898,642.57	701,359,886.00	2349,279,826,002.00	186,330,359,866.00	187,154,437,208.00
113600	INTERSUBSECTORIAL TRANSPOR	1487,555,388,794.00	0.00	1487,555,388,794.00	0.00	1480,555,388,794.00	0.00	1480,555,388,794.00	0.00	0.00
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 MANTENIMIEN(C	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
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 C	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	0.00
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	0.00
113600137	10 REHABILITACION MANTENIMIEN(T	3,500,000,000.00	0.00	3,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
113600138	10 MANTENIMIENTO CONCESION LO	3,500,000,000.00	0.00	3,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
113601	RED VIAL NACIONAL	1012,121,000,000.00	0.00	1009,907,429,035.00	0.00	904,930,378,199.57	101,500,000.00	867,300,500,000.00	185,730,500,000.00	185,730,500,000.00
1136013	10 MEJORAMIENTO AUTOPISTA BOG	372,634,000,000.00	0.00	372,634,000,000.00	0.00	372,634,000,000.00	0.00	372,634,000,000.00	185,629,000,000.00	185,629,000,000.00
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 C	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	114,602,000,000.00	0.00	112,588,429,035.00	0.00	7,731,378,199.57	101,500,000.00	101,500,000.00	101,500,000.00	101,500,000.00
113605	TRANSPORTE FÉRREO	52,191,804,692.00	2,222,715,773.00	44,163,734,800.00	906,031.00	13,495,131,649.00	599,859,866.00	1,423,937,208.00	599,859,866.00	1,423,937,208.00
11360507	11 REHABILITACION DE VIAS FERRE.	36,000,000,000.00	2,222,715,773.00	30,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11360507	20 REHABILITACION DE VIAS FERRE.	16,191,804,692.00	0.00	13,563,734,800.00	906,031.00	13,495,131,649.00	599,859,866.00	1,423,937,208.00	599,859,866.00	1,423,937,208.00
113607	TRANSPORTE MARITIMO	4,000,000,000.00	0.00	15,936,255.00	0.00	0.00	0.00	0.00	0.00	0.00
1136071	21 APOYO ESTATAL A LOS PUERTOS	4,000,000,000.00	0.00	15,936,255.00	0.00	0.00	0.00	0.00	0.00	0.00
520	ADMON. ATENCION, CONTROL Y C	20,000,000,000.00	1,400,000,000.00	11,996,774,325.20	0.00	10,560,546,555.20	27,773,478.00	27,773,478.00	27,773,478.00	27,773,478.00
520600	INTERSUBSECTORIAL TRANSPOR	20,000,000,000.00	1,400,000,000.00	11,996,774,325.20	0.00	10,560,546,555.20	27,773,478.00	27,773,478.00	27,773,478.00	27,773,478.00
520600001	11 APOY. Y DOTAC. TECN. Y ADMIN.F.	2,300,000,000.00	1,400,000,000.00	1,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
520600002	11 APOYO A LA GEST. DEL ESTADO	17,700,000,000.00	0.00	10,596,774,325.20	0.00	10,560,546,555.20	27,773,478.00	27,773,478.00	27,773,478.00	27,773,478.00
530	ATENCION, CONTROL Y ORGAN. I	242,495,918,383.00	741,423,290.08	240,647,960,284.08	47,670,487.00	236,583,711,446.00	10,138,796,405.00	209,596,717,884.00	0.00	7,641,717,884.00
530600	INTERSUBSECTORIAL TRANSPOR	242,495,918,383.00	741,423,290.08	240,647,960,284.08	47,670,487.00	236,583,711,446.00	10,138,796,405.00	209,596,717,884.00	0.00	7,641,717,884.00
530600003	10 APOYO A LA GES. DEL EST. OBRAS	220,864,796,405.00	485,189,509.08	220,470,703,798.08	47,670,487.00	219,783,184,778.00	10,138,796,405.00	209,596,717,884.00	0.00	7,641,717,884.00
530600003	20 APOYO A LA GES. DEL EST. OBRAS	21,531,121,978.00	256,233,781.00	20,177,246,486.00	0.00	16,800,526,670.00	0.00	0.00	0.00	0.00
	SUBTOTAL	3194,291,126,869.00	144,634,052,881.08	2979,368,789,598.58	134,312,856,214.00	2805,440,465,300.83	116,959,823,645.00	2701,108,809,985.06	190,496,153,214.00	214,370,208,054.06

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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

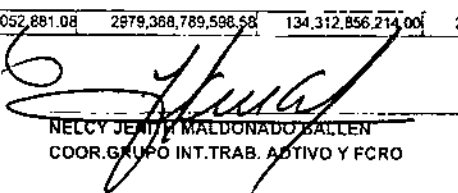
MES: JUNIO

VIGENCIA FISCAL: 2013

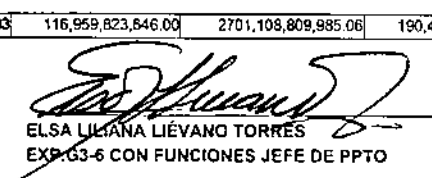
TOTAL ACUMULADO:	3194,291,126,879.00	144,634,052,881.08	2979,388,789,598.58	134,312,856,214.00	2805,440,465,300.83	116,959,823,646.00	2701,108,809,985.06	190,496,153,214.00	214,370,208,054.06
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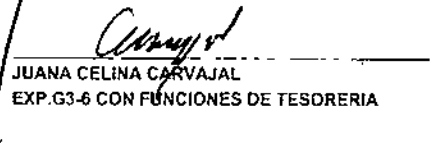
MARIA CLARA GARRIDO GARRIDO
 VICEPRESIDENTE ADTIVA Y FINANCIERA



NELCY JENIFFER MALDONADO BALLEEN
 COOR.GRUPO INT.TRAB. ACTIVO Y FCRO



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



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

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
CUENTAS POR PAGAR

Page 1 of 5
PCXPR020
17/07/2013

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413

UNIDAD EJECUTORA: 00

MES: JUNIO

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 PRIVAT	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: JUNIO

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: JUNIO

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 TIPOGRI	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

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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: JUNIO

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	21	SENTENCIAS Y CONCILIACIONES	68,588,446.00	0.00	68,588,446.00
3611	20	SENTENCIAS Y CONCILIACIONES	3,077,686,847.00	0.00	2,981,816,517.00
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 FERREO	3,866,494,185.00	0.00	3,866,494,185.00
11360507	20	REHABILITACION DE VIAS FERREAS NIVEL NAL, A TRAVÉS DEL	3,829,987,246.00	0.00	3,829,987,246.00
11360507	21	REHABILITACION DE VIAS FERREAS NIVEL NAL, A TRAVÉS DEL	36,506,939.00	0.00	36,506,939.00
520		ADMÓN. ATENCION, CONTROL Y ORGA. INST. PARA LA ADMÓN. E	18,765,167,355.00	0.00	13,504,372,119.00
520600		INTERSUBSECTORIAL TRANSPORTE	18,765,167,355.00	0.00	13,504,372,119.00
520600001	21	APOY. Y DOTAC. TECN. Y ADMIN. PARA EL FORT. INST. DEL INCO	361,432,353.00	0.00	353,278,924.00
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	6,298,307,160.00	0.00	3,006,964,371.00
520600002	20	APOYO A LA GEST. DEL ESTADO. ASESORIAS Y CONSULT. CON	12,035,093,018.00	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	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
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
SUBTOTAL			244,160,294,335.00	0.00	238,787,229,517.00
TOTAL ACUMULADO:			244,160,294,335.00	0.00	238,787,229,517.00

MARÍA CLARA GARRIDO GARRIDO
VICEPRESIDENTE ADTIVA Y FINANCIERA

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

NELCY JENIFF MILDONADO BALLEEN
COORD. GRUPO INT. TRAB. ADTIVO Y FCRO

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

SINFAD

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
RESERVAS PRESUPUESTALES

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: JUNIO

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	650,813,743.00	0.00	79,323,267.00	0.00	79,323,267.00
10	20	GASTOS DE PERSONAL	650,813,743.00	0.00	79,323,267.00	0.00	79,323,267.00
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 TÉCNICA 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 VAGA	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	650,813,743.00	0.00	79,323,267.00	0.00	79,323,267.00
10212	20	HONORARIOS	645,014,190.00	0.00	74,229,710.00	0.00	74,229,710.00
10214	20	REMUNERACION SERVICIOS TECNICOS	5,799,553.00	0.00	5,093,557.00	0.00	5,093,557.00
105	20	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVAT	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 PIACC 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: JUNIO

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	497,546,753.00	242,500,000.00	259,939,262.00	242,500,000.00	259,939,262.00
20	20	GASTOS GENERALES	497,546,753.00	242,500,000.00	259,939,262.00	242,500,000.00	259,939,262.00
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	497,546,753.00	242,500,000.00	259,939,262.00	242,500,000.00	259,939,262.00
20401	20	COMPRA DE EQUIPO	344,517,050.00	242,500,000.00	242,718,400.00	242,500,000.00	242,718,400.00
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	242,500,000.00	242,500,000.00	242,500,000.00	242,500,000.00
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	299,060.00	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	189,644.00	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	6,888,731.00	0.00	30,234.00	0.00	30,234.00

SINFAD

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
RESERVAS PRESUPUESTALES

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: JUNIO

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	20	2	3	4	5	6	7
204062	20	CORREO	6,660,497.00	0.00	2,000.00	0.00	2,000.00
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	10,562,679.00	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	10,562,378.00	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	0.00	71,433.00	0.00	71,433.00
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	0.00	0.00	0.00	0.00
20411	20	VIATICOS Y GASTOS DE VIAJE	24,090,163.00	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	24,070,163.00	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	253,011.00	0.00	187,176.00	0.00	187,176.00
2044113	20	OTROS GASTOS POR ADQUISICION DE SERVICIOS	253,011.00	0.00	187,176.00	0.00	187,176.00
3	21	TRANSFERENCIAS CORRIENTES	2,409,261,620.00	14,929,655.00	2,402,604,630.00	14,929,655.00	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	14,929,655.00	2,402,604,630.00	14,929,655.00	2,402,604,630.00

SINFAD

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
RESERVAS PRESUPUESTALES

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: JUNIO

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	14,929,655.00	2,402,604,630.00	14,929,655.00	2,402,604,630.00
3611	20	SENTENCIAS Y CONCILIACIONES	2,409,261,620.00	14,929,655.00	2,402,604,630.00	14,929,655.00	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 PROJ.DE CONC.AUTOP.RUTA DEL SC	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 ADMÓN C	48,595,063,439.00	3,371,072,034.00	5,109,093,950.00	3,371,072,034.00	5,109,093,950.00
520600	21	INTERSUBSECTORIAL TRANSPORTE	48,595,063,439.00	3,371,072,034.00	5,109,093,950.00	3,371,072,034.00	5,109,093,950.00
520600001	21	APOY. Y DOTAC. TECN. Y ADMIN. PARA EL FORT. INST. DEL INCO	1,309,676,214.00	3,385,110.00	594,124,114.00	3,385,110.00	594,124,114.00
520600001	10	APOY. Y DOTAC. TECN. Y ADMIN. PARA EL FORT. INST. DEL INCO	554,929,696.00	9,800,608.00	9,800,608.00	9,800,608.00	9,800,608.00
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	3,357,886,316.00	4,505,169,228.00	3,357,886,316.00	4,505,169,228.00
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			52,923,348,890.00	3,628,501,689.00	8,247,644,351.00	3,628,501,689.00	8,247,644,351.00
TOTAL ACUMULADO:			52,923,348,890.00	3,628,501,689.00	8,247,644,351.00	3,628,501,689.00	8,247,644,351.00

MARIA CLARA GARRIDO GARRIDO
VICEPRESIDENTE ADITIVA Y FINANCIERA

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

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

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

SINFAD