

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

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PINERO20  
26/04/2013

**AGENCIA NACIONAL DE INFRAESTRUCTURA**

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: MARZO

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	5,400,035,876.00	36,624,212,195.00	5,549,502,450.00	13,129,122,669.00	2,707,650,700.00	7,321,965,758.00	2,705,554,400.00	6,920,734,258.00
10	GASTOS DE PERSONAL	39,552,060,000.00	5,400,035,876.00	36,624,212,195.00	5,549,502,450.00	13,129,122,669.00	2,707,650,700.00	7,321,965,758.00	2,705,554,400.00	6,920,734,258.00
101	SERVICIOS PERSONALES ASOCIA	22,105,500,000.00	195,000,000.00	21,187,300,000.00	1,571,212,060.00	4,596,619,556.00	1,571,212,060.00	4,596,619,556.00	1,571,212,060.00	4,596,619,556.00
10101	SUELDOS DEL PERSONAL DE NOI	15,785,500,000.00	0.00	15,785,500,000.00	1,325,410,790.00	3,883,731,007.00	1,325,410,790.00	3,883,731,007.00	1,325,410,790.00	3,883,731,007.00
101011	20 SUELDOS	15,282,216,323.00	0.00	15,282,216,323.00	1,298,903,668.00	3,821,834,325.00	1,298,903,668.00	3,821,834,325.00	1,298,903,668.00	3,821,834,325.00
101012	20 SUELDOS DE VACACIONES	473,283,677.00	0.00	473,283,677.00	26,507,122.00	60,913,338.00	26,507,122.00	60,913,338.00	26,507,122.00	60,913,338.00
101014	20 INCAPACIDADES Y LICENCIA DE I	30,000,000.00	0.00	30,000,000.00	0.00	983,344.00	0.00	983,344.00	0.00	983,344.00
10104	PRIMA TECNICA	2,117,300,000.00	0.00	2,117,300,000.00	212,929,319.00	617,912,177.00	212,929,319.00	617,912,177.00	212,929,319.00	617,912,177.00
101041	20 PRIMA TÉCNICA SALARIAL	72,240,000.00	0.00	72,240,000.00	10,104,390.00	26,177,688.00	10,104,390.00	26,177,688.00	10,104,390.00	26,177,688.00
101042	20 PRIMA TECNICA NO SALARIAL	2,045,060,000.00	0.00	2,045,060,000.00	202,824,929.00	591,734,489.00	202,824,929.00	591,734,489.00	202,824,929.00	591,734,489.00
10105	OTROS	3,089,500,000.00	0.00	3,089,500,000.00	27,686,630.00	89,791,051.00	27,686,630.00	89,791,051.00	27,686,630.00	89,791,051.00
1010502	20 BONIFICACION POR SERVICIOS P	401,486,604.00	0.00	401,486,604.00	7,827,143.00	45,554,925.00	7,827,143.00	45,554,925.00	7,827,143.00	45,554,925.00
1010505	20 BONIFICACION ESPECIAL DE REC	76,957,149.00	0.00	76,957,149.00	2,215,457.00	4,972,343.00	2,215,457.00	4,972,343.00	2,215,457.00	4,972,343.00
1010512	20 SUBSIDIO DE ALIMENTACION	575,653.00	0.00	575,653.00	89,310.00	267,930.00	89,310.00	267,930.00	89,310.00	267,930.00
1010514	20 PRIMA DE SERVICIO	452,176,298.00	0.00	452,176,298.00	0.00	0.00	0.00	0.00	0.00	0.00
1010515	20 PRIMA DE VACACIONES	618,631,479.00	0.00	618,631,479.00	17,554,720.00	38,995,853.00	17,554,720.00	38,995,853.00	17,554,720.00	38,995,853.00
1010516	20 PRIMA DE NAVIDAD	1,539,672,817.00	0.00	1,539,672,817.00	0.00	0.00	0.00	0.00	0.00	0.00
10108	20 OTROS GASTOS PERSONALES(DI	918,200,000.00	0.00	918,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10109	HORAS EXTRAS, DIAS FESTIVOS	195,000,000.00	195,000,000.00	195,000,000.00	5,185,321.00	5,185,321.00	5,185,321.00	5,185,321.00	5,185,321.00	5,185,321.00
101091	20 HORAS EXTRAS	85,000,000.00	85,000,000.00	85,000,000.00	5,185,321.00	5,185,321.00	5,185,321.00	5,185,321.00	5,185,321.00	5,185,321.00
101093	20 INDEMNIZACION POR VACACIONE	110,000,000.00	110,000,000.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
102	SERVICIOS PERSONALES INDIREC	10,967,860,000.00	5,205,035,876.00	8,958,212,195.00	3,463,211,260.00	7,014,815,678.00	621,359,510.00	1,207,658,767.00	621,359,510.00	1,207,658,767.00
10212	20 HONORARIOS	5,866,000,000.00	5,066,183,267.00	5,863,973,316.00	3,378,148,000.00	4,011,133,478.00	14,148,000.00	14,148,000.00	14,148,000.00	14,148,000.00
10214	20 REMUNERACION SERVICIOS TEC	5,101,860,000.00	138,852,609.00	3,094,238,879.00	85,063,260.00	3,003,682,200.00	607,211,510.00	1,193,510,767.00	607,211,510.00	1,193,510,767.00
105	CONTRIBUCIONES INHERENTES A	6,478,700,000.00	0.00	6,478,700,000.00	515,079,130.00	1,517,687,435.00	515,079,130.00	1,517,687,435.00	515,079,130.00	1,116,455,935.00
1051	ADMINISTRADAS POR EL SECTOF	3,601,837,328.00	0.00	3,601,837,328.00	281,310,800.00	832,762,800.00	281,310,800.00	832,762,800.00	280,227,600.00	551,452,000.00
10511	20 CAJAS DE COMPENSACION PRIVA	405,370,929.00	0.00	405,370,929.00	53,947,400.00	158,445,200.00	53,947,400.00	158,445,200.00	54,014,100.00	104,497,800.00
10513	20 FONDOS ADMINISTRADORES DE I	1,636,160,091.00	0.00	1,636,160,091.00	113,765,800.00	338,093,300.00	113,765,800.00	338,093,300.00	113,541,600.00	224,327,500.00
10514	20 EMPRESAS PRIVADAS PROMOTO	1,560,306,308.00	0.00	1,560,306,308.00	113,597,600.00	336,224,300.00	113,597,600.00	336,224,300.00	112,671,900.00	222,626,700.00
1052	ADMINISTRADAS POR EL SECTOF	2,197,349,805.00	0.00	2,197,349,805.00	166,334,530.00	486,870,035.00	166,334,530.00	486,870,035.00	165,238,130.00	434,383,135.00
10522	20 FONDO NACIONAL DEL AHORRO	1,534,903,303.00	0.00	1,534,903,303.00	113,847,630.00	333,326,035.00	113,847,630.00	333,326,035.00	113,847,630.00	333,326,035.00
10523	20 FONDOS ADMINISTRADORES DE I	566,625,349.00	0.00	566,625,349.00	45,585,900.00	133,199,700.00	45,585,900.00	133,199,700.00	44,503,000.00	87,613,800.00
10527	20 ADMINISTRADORAS PUBLICAS DE	95,821,153.00	0.00	95,821,153.00	6,901,000.00	20,344,300.00	6,901,000.00	20,344,300.00	6,887,500.00	13,443,300.00
1056	20 APORTES AL ICBF	387,700,824.00	0.00	387,700,824.00	40,458,800.00	118,828,200.00	40,458,800.00	118,828,200.00	40,508,500.00	78,369,400.00
1057	20 APORTES AL SENA	291,812,043.00	0.00	291,812,043.00	26,975,000.00	79,226,400.00	26,975,000.00	79,226,400.00	27,008,600.00	52,251,400.00
2	GASTOS GENERALES	7,719,400,000.00	76,722,584.06	5,177,242,011.06	331,154,920.06	4,617,825,671.06	201,796,256.06	571,761,594.06	201,796,256.06	571,761,594.06
20	GASTOS GENERALES	7,719,400,000.00	76,722,584.06	5,177,242,011.06	331,154,920.06	4,617,825,671.06	201,796,256.06	571,761,594.06	201,796,256.06	571,761,594.06

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APROPIACIONES DE LA VIGENCIA**

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SECCION: 2413 UNIDAD EJECUTORA: 00

MES: MARZO

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		
203	IMPUESTOS Y MULTAS	17,400,000.00	0.00	69,323.00	0.00	0.00	0.00	0.00	0.00	0.00		
20350	IMPUESTOS Y CONTRIBUCIONES	17,400,000.00	0.00	69,323.00	0.00	0.00	0.00	0.00	0.00	0.00		
2035002	20 IMPUESTO DE VEHICULO	1,004,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	7,702,000,000.00	76,722,584.06	5,177,172,688.06	331,154,920.06	4,617,825,671.06	201,796,256.06	571,761,594.06	201,796,256.06	571,761,594.06		
20401	COMPRA DE EQUIPO	237,625,016.00	0.00	205,210,652.00	0.00	204,263,938.00	0.00	1,301,520.00	0.00	1,301,520.00		
2040104	20 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	20 SOFTWARE	229,791,406.00	0.00	205,179,442.00	0.00	204,263,938.00	0.00	1,301,520.00	0.00	1,301,520.00		
2040125	20 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	586,679,482.00	0.00	4,085,388.00	0.00	1,748,020.00	0.00	1,748,020.00	0.00	1,748,020.00		
204021	20 EQUIPOS Y MAQUINAS PARA OFI	84,679,482.00	0.00	2,085,388.00	0.00	1,748,020.00	0.00	1,748,020.00	0.00	1,748,020.00		
204022	20 MOBILIARIO Y ENSERES	502,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
20404	MATERIALES Y SUMINISTROS	179,695,502.00	0.00	55,715,919.00	0.00	55,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00		
2040401	20 COMBUSTIBLE Y LUBRICANTES	77,079,927.00	0.00	51,807,091.00	0.00	51,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00		
2040402	20 DOTACION	7,685,354.00	0.00	30,619.00	0.00	0.00	0.00	0.00	0.00	0.00		
2040406	20 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	20 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	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	0.00	960,417.00	0.00	800,000.00	0.00	800,000.00	0.00	800,000.00		
2040417	20 PRODUCTOS DE ASEO Y LIMPIEZ	2,682,341.00	0.00	10,687.00	0.00	0.00	0.00	0.00	0.00	0.00		
2040418	20 PRODUCTOS DE CAFETERIA Y RE	10,727,078.00	0.00	1,742,737.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00	1,700,000.00		
2040420	20 REPUESTOS	22,698,083.00	0.00	1,090,431.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00		
2040421	20 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	20 OTROS MATERIALES Y SUMINIST	5,021,224.00	0.00	20,005.00	0.00	0.00	0.00	0.00	0.00	0.00		
20405	MANTENIMIENTO	886,637,188.00	848,606.00	413,032,418.00	0.00	409,500,000.00	11,653,969.00	13,153,969.00	11,653,969.00	13,153,969.00		
2040501	20 MANTENIMIENTO DE BIENES INMI	299,296,020.00	848,606.00	1,192,414.00	0.00	0.00	0.00	0.00	0.00	0.00		
2040502	20 MANTENIMIENTO DE BIENES MUE	22,700,741.00	0.00	690,441.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00		
2040505	20 MANTENIMIENTO EQUIPO COMUN	59,528,698.00	0.00	737,166.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00		
2040506	20 MANTENIMIENTO EQUIPO DE NAV	56,693,592.00	0.00	525,871.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00		
2040508	20 SERVICIO DE ASEO	180,720,000.00	0.00	180,720,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00		
2040510	20 SERVICIO DE SEGURIDAD Y VIGIL	228,912,000.00	0.00	228,912,000.00	0.00	228,000,000.00	11,653,969.00	11,653,969.00	11,653,969.00	11,653,969.00		
2040512	20 MANTENIMIENTO DE OTROS BIEI	1,004,004.00	0.00	104,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00		
2040513	20 MANTENIMIENTO DE SOFTWARE	37,782,133.00	0.00	150,526.00	0.00	0.00	0.00	0.00	0.00	0.00		
20406	COMUNICACIONES Y TRANSPORT	150,600,006.00	4,000,000.00	146,700,000.00	599,631.00	142,699,631.00	599,631.00	1,099,631.00	599,631.00	1,099,631.00		
204062	20 CORREO	99,396,002.00	2,500,000.00	99,146,000.00	0.00	96,250,000.00	0.00	250,000.00	0.00	250,000.00		
204065	20 SERVICIOS DE TRANSMISION DE	50,200,000.00	1,500,000.00	47,300,000.00	599,631.00	46,199,631.00	599,631.00	599,631.00	599,631.00	599,631.00		
204067	20 TRANSPORTE	1,004,004.00	0.00	254,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00		

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APROPIACIONES DE LA VIGENCIA**

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SECCION: 2413 UNIDAD EJECUTORA: 00

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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		
20407	IMPRESOS Y PUBLICACIONES	146,493,318.00	0.00	62,583,639.00	0.00	62,000,000.00	6,322,000.00	8,322,000.00	6,322,000.00	8,322,000.00		
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	0.00	62,433,639.00	0.00	62,000,000.00	6,322,000.00	8,322,000.00	6,322,000.00	8,322,000.00		
20408	SERVICIOS PUBLICOS	267,376,852.00	0.00	178,429,896.00	12,023,558.00	124,608,261.00	44,320,518.00	82,117,581.00	44,320,518.00	82,117,581.00		
204081	20 ACUEDUCTO,ALCANTARILLADO Y	50,626,901.00	0.00	2,201,701.00	29,810.00	63,380.00	29,810.00	63,380.00	29,810.00	63,380.00		
204082	20 ENERGIA	151,880,702.00	0.00	121,169,752.00	9,921,800.00	82,878,540.00	42,218,760.00	75,187,860.00	42,218,760.00	75,187,860.00		
204085	20 TELEFONIA MOVIL CELULAR	24,709,243.00	0.00	20,098,443.00	2,071,948.00	6,866,341.00	2,071,948.00	6,866,341.00	2,071,948.00	6,866,341.00		
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	137,405,873.00	0.00	1,681,395.00	664,362.00	1,133,962.00	664,362.00	1,133,962.00	664,362.00	1,133,962.00		
2040905	20 SEGURO DE INFIDELIDAD Y RIESG	43,394,486.00	0.00	172,886.00	0.00	0.00	0.00	0.00	0.00	0.00		
2040911	20 SEGUROS GENERALES	43,394,486.00	0.00	1,306,848.00	664,362.00	1,133,962.00	664,362.00	1,133,962.00	664,362.00	1,133,962.00		
2040913	20 OTROS SEGUROS	50,616,901.00	0.00	201,661.00	0.00	0.00	0.00	0.00	0.00	0.00		
20410	ARRENDAMIENTOS	2,623,527,788.00	0.00	2,336,257,916.00	0.00	2,325,805,614.00	15,721,751.00	224,569,775.00	15,721,751.00	224,569,775.00		
204101	20 ARRENDAMIENTO DE BIENES MU	99,084,077.00	0.00	40,394,757.00	0.00	40,000,000.00	15,721,751.00	15,721,751.00	15,721,751.00	15,721,751.00		
204102	20 ARRENDAMIENTOS BIENES INMU	2,524,443,711.00	0.00	2,295,863,159.00	0.00	2,285,805,614.00	0.00	208,848,024.00	0.00	208,848,024.00		
20411	VIATICOS Y GASTOS DE VIAJE	909,826,467.00	73,519,397.06	745,774,618.06	77,867,369.06	742,149,811.06	122,514,025.06	224,398,702.06	122,514,025.06	224,398,702.06		
204111	20 VIATICOS Y GASTOS DE VIAJE AL	100,440,233.00	1,971,107.00	61,299,582.00	3,173,678.00	60,899,422.00	4,706,212.00	19,340,504.00	4,706,212.00	19,340,504.00		
204112	20 VIATICOS Y GASTOS DE VIAJE AL	809,386,234.00	75,490,504.06	684,475,036.06	74,693,691.06	681,250,389.06	117,807,813.06	205,058,198.06	117,807,813.06	205,058,198.06		
20414	20 GASTOS JUDICIALES	14,922,539.00	51,793.00	14,826,387.00	0.00	766,934.00	0.00	766,934.00	0.00	766,934.00		
20421	CAPACITACION,BIENESTAR SOCI	591,627,509.00	0.00	428,811,582.00	0.00	67,949,500.00	0.00	7,949,500.00	0.00	7,949,500.00		
204213	20 ELEMENTOS PARA ESTIMULOS	36,162,072.00	0.00	144,072.00	0.00	0.00	0.00	0.00	0.00	0.00		
204214	20 SERVICIOS DE BIENESTAR SOCIA	464,081,942.00	0.00	388,008,432.00	0.00	27,654,500.00	0.00	7,654,500.00	0.00	7,654,500.00		
204215	20 SERVICIOS DE CAPACITACION	91,383,495.00	0.00	40,659,078.00	0.00	40,295,000.00	0.00	295,000.00	0.00	295,000.00		
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	0.00	584,060,837.00	240,000,000.00	480,200,000.00	0.00	200,000.00	0.00	200,000.00		
2044113	20 OTROS GASTOS POR ADQUISIC	969,070,164.00	0.00	584,060,837.00	240,000,000.00	480,200,000.00	0.00	200,000.00	0.00	200,000.00		
3	TRANSFERENCIAS CORRIENTES	31,885,260,000.00	- 13,730,480,220.00	548,433,405.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00		
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	25,000,000,000.00	- 13,730,480,220.00	526,479,780.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00		
361	SENTENCIAS Y CONCILIACIONES	15,000,000,000.00	- 7,303,520,220.00	526,479,780.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00		
3611	10 SENTENCIAS Y CONCILIACIONES	15,000,000,000.00	- 7,303,520,220.00	526,479,780.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00		
363	DESTINATARIOS DE LAS OTRAS T	10,000,000,000.00	- 6,426,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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

**AGENCIA NACIONAL DE INFRAESTRUCTURA**

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: MARZO

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
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	6,426,960,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	AMORTIZACIÓN DEUDA PÚBLICA	296,770,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	11 NACIÓN	296,770,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	MEJORAMIENTO Y MANT. DE INFF	2555,868,193,486.00	104,856,860,535.00	2495,794,731,942.00	0.00	2384,337,614,412.00	2347,754,388,794.00	2347,754,388,794.00	0.00	0.00
113600	INTERSUBSECTORIAL TRANSPOF	1487,555,388,794.00	0.00	1480,555,388,794.00	0.00	1480,555,388,794.00	1480,555,388,794.00	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	9,028,000,000.00	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	223,398,619,904.00	223,398,619,904.00	0.00	0.00
113600130	10 MEJORAMIENTO MANTENIMENTC	285,500,000,000.00	0.00	285,500,000,000.00	0.00	285,500,000,000.00	285,500,000,000.00	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	73,513,000,000.00	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	95,000,000,000.00	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	214,030,682,946.00	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	335,848,852,100.00	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	244,236,233,844.00	244,236,233,844.00	0.00	0.00
113600137	10 REHABILITACION MANTENIMIENI	3,500,000,000.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	3,500,000,000.00	3,500,000,000.00	0.00	0.00
113600138	10 MANTENIMIENTO CONCESION LO	3,500,000,000.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	3,500,000,000.00	3,500,000,000.00	0.00	0.00
113601	RED VIAL NACIONAL	1012,121,000,000.00	104,802,000,000.00	1008,575,672,093.00	0.00	897,199,000,000.00	867,199,000,000.00	867,199,000,000.00	0.00	0.00
1136013	10 MEJORAMIENTO AUTOPISTA BOG	372,634,000,000.00	0.00	372,634,000,000.00	0.00	372,634,000,000.00	372,634,000,000.00	372,634,000,000.00	0.00	0.00
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	0.00	0.00
1136015	10 MEJORAMIENTO TRANSVERSAL I	494,565,000,000.00	0.00	494,565,000,000.00	0.00	494,565,000,000.00	494,565,000,000.00	494,565,000,000.00	0.00	0.00
1136016	10 MEJORAMIENTO AUTOPISTAS DE	114,802,000,000.00	104,802,000,000.00	111,256,672,093.00	0.00	0.00	0.00	0.00	0.00	0.00
113605	TRANSPORTE FÉRREO	52,191,804,692.00	38,924,280.00	6,647,734,800.00	0.00	6,583,225,618.00	0.00	0.00	0.00	0.00
11360507	11 REHABILITACIÓN DE VÍAS FÉRRE	36,000,000,000.00	0.00	36,000,000,000.00	0.00	36,000,000,000.00	36,000,000,000.00	36,000,000,000.00	0.00	0.00
11360507	20 REHABILITACIÓN DE VÍAS FÉRRE	16,191,804,692.00	38,924,280.00	6,647,734,800.00	0.00	6,583,225,618.00	0.00	0.00	0.00	0.00
113607	TRANSPORTE MARITIMO	4,000,000,000.00	15,936,255.00	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	15,936,255.00	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	2,386,800,000.00	7,809,195,048.20	115,312,332.00	1,171,509,982.20	0.00	0.00	0.00	0.00
520600	INTERSUBSECTORIAL TRANSPOF	20,000,000,000.00	2,386,800,000.00	7,809,195,048.20	115,312,332.00	1,171,509,982.20	0.00	0.00	0.00	0.00
520600002	11 APOYO A LA GEST.DEL ESTADO.	20,000,000,000.00	2,386,800,000.00	7,809,195,048.20	115,312,332.00	1,171,509,982.20	0.00	0.00	0.00	0.00
530	ATENCIÓN, CONTROL Y ORGAN.IN	242,495,918,383.00	20,297,139.00	236,621,822,321.00	1,717,884.00	236,536,040,959.00	219,735,514,289.00	219,735,514,289.00	7,641,717,884.00	7,641,717,884.00
530600	INTERSUBSECTORIAL TRANSPOF	242,495,918,383.00	20,297,139.00	236,621,822,321.00	1,717,884.00	236,536,040,959.00	219,735,514,289.00	219,735,514,289.00	7,641,717,884.00	7,641,717,884.00
530600003	10 APOYO A LA GES.DEL EST.OBRA	220,964,796,405.00	1,717,884.00	219,735,514,289.00	1,717,884.00	219,735,514,289.00	219,735,514,289.00	219,735,514,289.00	7,641,717,884.00	7,641,717,884.00
530600003	20 APOYO A LA GES.DEL EST.OBRA	21,531,121,978.00	18,579,255.00	16,886,308,032.00	0.00	16,800,526,670.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		<b>3194,291,126,869.00</b>	<b>99,010,235,914.06</b>	<b>2782,575,636,922.26</b>	<b>6,012,687,586.06</b>	<b>2639,807,113,693.26</b>	<b>2570,414,350,039.06</b>	<b>2575,398,630,435.06</b>	<b>10,564,068,540.06</b>	<b>15,149,213,736.06</b>
<b>TOTAL ACUMULADO:</b>		<b>3194,291,126,869.00</b>	<b>99,010,235,914.06</b>	<b>2782,575,636,922.26</b>	<b>6,012,687,586.06</b>	<b>2639,807,113,693.26</b>	<b>2570,414,350,039.06</b>	<b>2575,398,630,435.06</b>	<b>10,564,068,540.06</b>	<b>15,149,213,736.06</b>

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

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PINER020  
26/04/2013

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: MARZO

VIGENCIA FISCAL: 2013

\_\_\_\_\_  
MARÍA CLARA GARRIDO GARRIDO  
VICEPRESIDENTE ADTIVA Y FINANCIERA

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

\_\_\_\_\_  
NELCY JENITH MALDONADO BALLEEN  
COORD.GRUPO INT.TRAB. ADTIVO Y FCRO

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

SINFAD

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

**AGENCIA NACIONAL DE INFRAESTRUCTURA**

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: MARZO

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	672,626,933.00	64,255,607.00	64,255,607.00	64,255,607.00	64,255,607.00
10	20	GASTOS DE PERSONAL	672,626,933.00	64,255,607.00	64,255,607.00	64,255,607.00	64,255,607.00
101	20	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1,064,705.00	0.00	0.00	0.00	0.00
10101	20	SUELDOS DEL PERSONAL DE NOMINA	224,690.00	0.00	0.00	0.00	0.00
101011	20	SUELDOS	58,873.00	0.00	0.00	0.00	0.00
101012	20	SUELDOS DE VACACIONES	99,204.00	0.00	0.00	0.00	0.00
101014	20	INCAPACIDADES Y LICENCIA DE MATERNIDAD	66,613.00	0.00	0.00	0.00	0.00
10104	20	PRIMA TECNICA	67,274.00	0.00	0.00	0.00	0.00
101041	20	PRIMA TÉCNICA SALARIAL	41,926.00	0.00	0.00	0.00	0.00
101042	20	PRIMA TECNICA NO SALARIAL	25,348.00	0.00	0.00	0.00	0.00
10105	20	OTROS	683,659.00	0.00	0.00	0.00	0.00
1010502	20	BONIFICACION POR SERVICIOS PRESTADOS	45,547.00	0.00	0.00	0.00	0.00
1010505	20	BONIFICACION ESPECIAL DE RECREACION	13,014.00	0.00	0.00	0.00	0.00
1010512	20	SUBSIDIO DE ALIMENTACION	460.00	0.00	0.00	0.00	0.00
1010513	20	AUXILIO DE TRANSPORTE	9.00	0.00	0.00	0.00	0.00
1010514	20	PRIMA DE SERVICIO	28,097.00	0.00	0.00	0.00	0.00
1010515	20	PRIMA DE VACACIONES	77,451.00	0.00	0.00	0.00	0.00
1010516	20	PRIMA DE NAVIDAD	519,080.00	0.00	0.00	0.00	0.00
1010592	20	BONIFICACION DE DIRECCION	1.00	0.00	0.00	0.00	0.00
10109	20	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACA	89,082.00	0.00	0.00	0.00	0.00
101091	20	HORAS EXTRAS	4,609.00	0.00	0.00	0.00	0.00
101093	20	INDEMNIZACION POR VACACIONES	84,473.00	0.00	0.00	0.00	0.00
102	20	SERVICIOS PERSONALES INDIRECTOS	668,428,658.00	64,255,607.00	64,255,607.00	64,255,607.00	64,255,607.00
10212	20	HONORARIOS	680,558,449.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00
10214	20	REMUNERACION SERVICIOS TECNICOS	7,870,209.00	4,255,607.00	4,255,607.00	4,255,607.00	4,255,607.00
105	20	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVAT	3,133,570.00	0.00	0.00	0.00	0.00
1051	20	ADMINISTRADAS POR EL SECTOR PRIVADO	962,358.00	0.00	0.00	0.00	0.00
10511	20	CAJAS DE COMPENSACION PRIVADAS	44,847.00	0.00	0.00	0.00	0.00
10513	20	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	108,481.00	0.00	0.00	0.00	0.00
10514	20	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	809,030.00	0.00	0.00	0.00	0.00
1052	20	ADMINISTRADAS POR EL SECTOR PUBLICO	1,582,355.00	0.00	0.00	0.00	0.00
10522	20	FONDO NACIONAL DEL AHORRO	1,043,896.00	0.00	0.00	0.00	0.00
10523	20	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	478,176.00	0.00	0.00	0.00	0.00
10527	20	ADMINISTRADORAS PUBLICAS DE APORTES PIACC DE TRABA.	60,283.00	0.00	0.00	0.00	0.00
1056	20	APORTES AL ICBF	353,293.00	0.00	0.00	0.00	0.00

SINFAD

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

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: MARZO

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	235,564.00	0.00	0.00	0.00	0.00
2	20 GASTOS GENERALES	565,970,534.00	502,960.00	502,960.00	502,960.00	502,960.00
20	20 GASTOS GENERALES	565,970,534.00	502,960.00	502,960.00	502,960.00	502,960.00
203	20 IMPUESTOS Y MULTAS	2.00	0.00	0.00	0.00	0.00
20350	20 IMPUESTOS Y CONTRIBUCIONES	2.00	0.00	0.00	0.00	0.00
2035002	20 IMPUESTO DE VEHICULO	2.00	0.00	0.00	0.00	0.00
204	20 ADQUISICION DE BIENES Y SERVICIOS	565,970,532.00	502,960.00	502,960.00	502,960.00	502,960.00
20401	20 COMPRA DE EQUIPO	348,860,450.00	0.00	0.00	0.00	0.00
2040104	20 AUDIOVISUALES Y ACCESORIOS	64.00	0.00	0.00	0.00	0.00
2040106	20 EQUIPO DE SISTEMAS	4,212,022.00	0.00	0.00	0.00	0.00
2040108	20 SOFTWARE	344,639,206.00	0.00	0.00	0.00	0.00
2040116	20 VEHICULOS	9,148.00	0.00	0.00	0.00	0.00
2040125	20 OTRAS COMPRAS DE EQUIPOS	10.00	0.00	0.00	0.00	0.00
20402	20 ENSERES Y EQUIPOS DE OFICINA	941,629.00	0.00	0.00	0.00	0.00
204021	20 EQUIPOS Y MAQUINAS PARA OFICINA	191,489.00	0.00	0.00	0.00	0.00
204022	20 MOBILIARIO Y ENSERES	750,140.00	0.00	0.00	0.00	0.00
20404	20 MATERIALES Y SUMINISTROS	928,901.00	0.00	0.00	0.00	0.00
2040401	20 COMBUSTIBLE Y LUBRICANTES	66,534.00	0.00	0.00	0.00	0.00
2040402	20 DOTACION	5.00	0.00	0.00	0.00	0.00
2040415	20 PAPELERIA, UTILES DE ESCRITORIO Y OFICINA	216,249.00	0.00	0.00	0.00	0.00
2040417	20 PRODUCTOS DE ASEO Y LIMPIEZA	1,185.00	0.00	0.00	0.00	0.00
2040418	20 PRODUCTOS DE CAFETERIA Y RESTAURANTE	18,053.00	0.00	0.00	0.00	0.00
2040420	20 REPUESTOS	70,754.00	0.00	0.00	0.00	0.00
2040421	20 UTENSILIOS DE CAFETERIA	520,001.00	0.00	0.00	0.00	0.00
2040423	20 OTROS MATERIALES Y SUMINISTROS	36,120.00	0.00	0.00	0.00	0.00
20405	20 MANTENIMIENTO	35,551,419.00	0.00	0.00	0.00	0.00
2040501	20 MANTENIMIENTO DE BIENES INMUEBLES	1,561,025.00	0.00	0.00	0.00	0.00
2040502	20 MANTENIMIENTO DE BIENES MUEBLES, EQUIPOS Y ENSERES	382,414.00	0.00	0.00	0.00	0.00
2040505	20 MANTENIMIENTO EQUIPO COMUNICACIONES Y COMPUTACION	182,613.00	0.00	0.00	0.00	0.00
2040506	20 MANTENIMIENTO EQUIPO DE NAVEGACION Y TRANSPORTE	39,083.00	0.00	0.00	0.00	0.00
2040508	20 SERVICIO DE ASEO	14,043,712.00	0.00	0.00	0.00	0.00
2040510	20 SERVICIO DE SEGURIDAD Y VIGILANCIA	19,286,702.00	0.00	0.00	0.00	0.00
2040512	20 MANTENIMIENTO DE OTROS BIENES	15,603.00	0.00	0.00	0.00	0.00
2040513	20 MANTENIMIENTO DE SOFTWARE	40,267.00	0.00	0.00	0.00	0.00
20406	20 COMUNICACIONES Y TRANSPORTES	10,207,852.00	0.00	0.00	0.00	0.00

SINPAD

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

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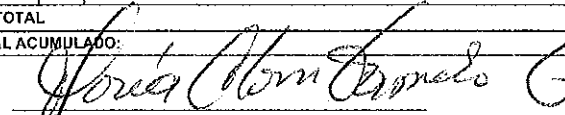
**AGENCIA NACIONAL DE INFRAESTRUCTURA**

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: MARZO

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	
f	2	3	4	5	6	7	
381	20	SENTENCIAS Y CONCILIACIONES	2,409,306,003.00	0.00	2,387,674,975.00	0.00	2,387,674,975.00
3811	20	SENTENCIAS Y CONCILIACIONES	2,409,306,003.00	0.00	2,387,674,975.00	0.00	2,387,674,975.00
113	10	MEJORAMIENTO Y MANT. DE INFRAESTRUCTURA PROPIA DEL	9,745,649,531.00	287,072,000.00	287,072,000.00	287,072,000.00	287,072,000.00
113600	10	INTERSUBSECTORIAL TRANSPORTE	8,985,849,181.00	0.00	0.00	0.00	0.00
113600128	10	MEJOR. APOYO ESTATAL PROY.DE CONC.AUTOP.RUTA DEL S	8,985,849,181.00	0.00	0.00	0.00	0.00
113605	20	TRANSPORTE FÉRREO	759,800,350.00	287,072,000.00	287,072,000.00	287,072,000.00	287,072,000.00
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	287,072,000.00	287,072,000.00	287,072,000.00	287,072,000.00
520	21	ADMN., ATENCION, CONTROL Y ORGA. INST. PARA LA ADMON E	49,067,921,368.00	77,714,696.00	77,714,696.00	77,714,696.00	77,714,696.00
520600	21	INTERSUBSECTORIAL TRANSPORTE	49,067,921,368.00	77,714,696.00	77,714,696.00	77,714,696.00	77,714,696.00
520600001	21	APOY. Y DOTAC. TECN. Y ADMIN. PARA EL FORT. INST. DEL INCO	1,779,758,305.00	21,714,696.00	21,714,696.00	21,714,696.00	21,714,696.00
520600001	10	APOY. Y DOTAC. TECN. Y ADMIN. PARA EL FORT. INST. DEL INCO	555,041,146.00	0.00	0.00	0.00	0.00
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	46,721,649,517.00	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00
530	21	ATENCIÓN, CONTROL Y ORGAN. INST. PARA APOYO A LA GES. D	10,862,985.00	0.00	0.00	0.00	0.00
530600	21	INTERSUBSECTORIAL TRANSPORTE	10,862,985.00	0.00	0.00	0.00	0.00
530600003	21	APOYO A LA GES. DEL EST. OBRAS COMP. Y COMPRA DE PDIOS	10,862,985.00	0.00	0.00	0.00	0.00
SUBTOTAL			62,472,394,746.00	429,545,263.00	2,817,220,238.00	429,545,263.00	2,817,220,238.00
TOTAL ACUMULADO:			62,472,394,746.00	429,545,263.00	2,817,220,238.00	429,545,263.00	2,817,220,238.00

  
MARÍA CLARA GARRIDO GARRIDO  
VICEPRESIDENTE ADTIVA Y FINANCIERA

  
JUANA BELINA CARVAJAL  
EXP. 03-6 CON FUNCIONES DE TESORERIA

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

  
ELSA LILIANA LIEVANO TORRES  
EXP. 06-6 CON FUNCIONES JEFE DE PPTO

SINPAD



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

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413

UNIDAD EJECUTORA: 00

MES: MARZO

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
	GASTOS DE PERSONAL	264,505,032.00	2,811,527.00	222,658,634.00
10	GASTOS DE PERSONAL	264,505,032.00	2,811,527.00	222,658,634.00
101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	28,777,671.00	0.00	0.00
10101	SUELDOS DEL PERSONAL DE NOMINA	21,034,094.00	0.00	0.00
101011	20 SUELDOS	20,634,929.00	0.00	0.00
101012	20 SUELDOS DE VACACIONES	354,163.00	0.00	0.00
101014	20 INCAPACIDADES Y LICENCIA DE MATERNIDAD	45,002.00	0.00	0.00
10104	PRIMA TÉCNICA	3,589,950.00	0.00	0.00
101041	20 PRIMA TÉCNICA SALARIAL	110,624.00	0.00	0.00
101042	20 PRIMA TECNICA NO SALARIAL	3,479,326.00	0.00	0.00
10105	OTROS	3,596,886.00	0.00	0.00
1010502	20 BÓNIFICACION POR SERVICIOS PRESTADOS	235,776.00	0.00	0.00
1010505	20 BONIFICACION ESPECIAL DE RECREACION	57,496.00	0.00	0.00
1010512	20 SUBSIDIO DE ALIMENTACION	5,951.00	0.00	0.00
1010513	20 AUXILIO DE TRANSPORTE	2,549.00	0.00	0.00
1010514	20 PRIMA DE SERVICIO	469,008.00	0.00	0.00
1010515	20 PRIMA DE VACACIONES	453,387.00	0.00	0.00
1010516	20 PRIMA DE NAVIDAD	2,268,863.00	0.00	0.00
1010592	20 BÓNIFICACION DE DIRECCION	103,856.00	0.00	0.00
10109	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACA	556,741.00	0.00	0.00
101091	20 HORAS EXTRAS	177,242.00	0.00	0.00
101093	20 INDEMNIZACION POR VACACIONES	379,499.00	0.00	0.00
102	SERVICIOS PERSONALES INDIRECTOS	226,952,435.00	2,811,527.00	222,658,634.00
10212	20 HONORARIOS	20,768,054.00	0.00	17,427,376.00
10214	20 REMUNERACION SERVICIOS TECNICOS	206,184,381.00	2,811,527.00	205,231,258.00
105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVAT	8,774,926.00	0.00	0.00
1051	ADMINISTRADAS POR EL SECTOR PRIVADO	4,676,356.00	0.00	0.00
10511	20 CAJAS DE COMPENSACION PRIVADAS	914,973.00	0.00	0.00
10513	20 FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	1,878,233.00	0.00	0.00
10514	20 EMPRESAS PRIVADAS PROMOTORAS DE SALUD	1,883,150.00	0.00	0.00
1052	ADMINISTRADAS POR EL SECTOR PUBLICO	2,954,879.00	0.00	0.00
10522	20 FONDO NACIONAL DEL AHORRO	2,090,153.00	0.00	0.00
10523	20 FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	750,374.00	0.00	0.00
10527	20 ADMINISTRADORAS PUBLICAS DE APORTES PIACC DE TRABA.	114,352.00	0.00	0.00
1056	20 APORTES AL ICBF	686,201.00	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: MARZO

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	0.00
2	GASTOS GENERALES	297,871,858.00	10,905,000.00	244,275,727.00
20	GASTOS GENERALES	297,871,858.00	10,905,000.00	244,275,727.00
203	IMPUESTOS Y MULTAS	3,392.00	0.00	0.00
20350	IMPUESTOS Y CONTRIBUCIONES	3,392.00	0.00	0.00
2035002	20 IMPUESTO DE VEHICULO	3,392.00	0.00	0.00
204	ADQUISICION DE BIENES Y SERVICIOS	297,868,466.00	10,905,000.00	244,275,727.00
20401	COMPRA DE EQUIPO	55,219,829.00	0.00	54,600,000.00
2040104	20 AUDIOVISUALES Y ACCESORIOS	95,520.00	0.00	0.00
2040106	20 EQUIPO DE SISTEMAS	54,642,800.00	0.00	54,600,000.00
2040108	20 SOFTWARE	253,221.00	0.00	0.00
2040116	20 VEHICULOS	213,960.00	0.00	0.00
2040125	20 OTRAS COMPRAS DE EQUIPOS	14,328.00	0.00	0.00
20402	ENSERES Y EQUIPOS DE OFICINA	3,699,672.00	0.00	0.00
204021	20 EQUIPOS Y MAQUINAS PARA OFICINA	327,692.00	0.00	0.00
204022	20 MOBILIARIO Y ENSERES	3,372,080.00	0.00	0.00
20404	MATERIALES Y SUMINISTROS	63,331,098.00	10,905,000.00	62,747,506.00
2040401	20 COMBUSTIBLE Y LUBRICANTES	10,921,206.00	0.00	10,667,009.00
2040402	20 DOTACION	6,576.00	0.00	0.00
2040415	20 PAPELERIA, UTILES DE ESCRITORIO Y OFICINA	36,135,635.00	10,905,000.00	35,904,774.00
2040417	20 PRODUCTOS DE ASEO Y LIMPIEZA	253,644.00	0.00	247,835.00
2040418	20 PRODUCTOS DE CAFETERIA Y RESTAURANTE	1,283,682.00	0.00	1,261,000.00
2040420	20 REPUESTOS	13,050,980.00	0.00	13,000,000.00
2040421	20 UTENSILIOS DE CAFETERIA	1,667,375.00	0.00	1,666,888.00
2040423	20 OTROS MATERIALES Y SUMINISTROS	12,000.00	0.00	0.00
20405	MANTENIMIENTO	45,569,700.00	0.00	27,719,881.00
2040501	20 MANTENIMIENTO DE BIENES INMUEBLES	22,317,718.00	0.00	5,000,000.00
2040502	20 MANTENIMIENTO DE BIENES MUEBLES, EQUIPOS Y ENSERES	3,630.00	0.00	0.00
2040505	20 MANTENIMIENTO EQUIPO COMUNICACIONES Y COMPUTACION	15,116,384.00	0.00	15,000,000.00
2040506	20 MANTENIMIENTO EQUIPO DE NAVEGACION Y TRANSPORTE	6,204,279.00	0.00	5,905,975.00
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	0.00
20406	COMUNICACIONES Y TRANSPORTES	8,021,011.00	0.00	7,558,618.00
204062	20 CORREO	840,645.00	0.00	500,000.00

SINPAD

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

**AGENCIA NACIONAL DE INFRAESTRUCTURA**

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: MARZO

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	7,058,618.00
204067	20	TRANSPORTE	1,367.00	0.00	0.00
20407		IMPRESOS Y PUBLICACIONES	6,657,136.00	0.00	6,500,000.00
204073	20	EDICION DE LIBROS,REVISTAS,ESCRITOS Y TRABAJOS TIPOGI	40,000.00	0.00	0.00
204075	20	SUSCRIPCIONES	94,291.00	0.00	0.00
204076	20	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	6,522,845.00	0.00	6,500,000.00
20408		SERVICIOS PUBLICOS	4,405,834.00	0.00	3,000,000.00
204081	20	ACUEDUCTO,ALCANTARILLADO Y ASEO	9,027.00	0.00	0.00
204082	20	ENERGIA	1,276,245.00	0.00	0.00
204085	20	TELEFONIA MOVIL CELULAR	70,746.00	0.00	0.00
204086	20	TELEFONO, FAX Y OTROS	3,049,816.00	0.00	3,000,000.00
20409		SEGUROS	831,243.00	0.00	0.00
2040905	20	SEGURO DE INFIDELIDAD Y RIESGOS FINANCIEROS	279,620.00	0.00	0.00
2040911	20	SEGUROS GENERALES	211,727.00	0.00	0.00
2040913	20	OTROS SEGUROS	339,896.00	0.00	0.00
20410		ARRENDAMIENTOS	23,163,856.00	0.00	17,858,196.00
204101	20	ARRENDAMIENTO DE BIENES MUEBLES	18,410,763.00	0.00	17,858,196.00
204102	20	ARRENDAMIENTOS BIENES INMUEBLES	4,753,093.00	0.00	0.00
20411		VIATICOS Y GASTOS DE VIAJE	14,743,707.00	0.00	13,066,435.00
204111	20	VIATICOS Y GASTOS DE VIAJE AL EXTERIOR	155,533.00	0.00	0.00
204112	20	VIATICOS Y GASTOS DE VIAJE AL INTERIOR	14,588,174.00	0.00	13,066,435.00
20414	20	GASTOS JUDICIALES	1,288,992.00	0.00	0.00
20421		CAPACITACION,BIENESTAR SOCIAL Y ESTIMULOS	6,038,136.00	0.00	4,431,135.00
204213	20	ELEMENTOS PARA ESTIMULOS	44,000.00	0.00	0.00
204214	20	SERVICIOS DE BIENESTAR SOCIAL	5,985,171.00	0.00	4,431,135.00
204215	20	SERVICIOS DE CAPACITACION	8,965.00	0.00	0.00
20441		OTROS GASTOS POR ADQUISICION DE SERVICIOS	64,898,252.00	0.00	46,793,956.00
2044113	20	OTROS GASTOS POR ADQUISICION DE SERVICIOS	64,898,252.00	0.00	46,793,956.00
3		TRANSFERENCIAS CORRIENTES	3,158,431,538.00	137,288,998.00	3,050,404,963.00
32		TRANSFERENCIAS AL SECTOR PUBLICO	12,156,245.00	0.00	0.00
321		ORDEN NACIONAL	12,156,245.00	0.00	0.00
3211	21	CUOTA DE AUDITAJE CONTRANAL	11,421,185.00	0.00	0.00
3211	20	CUOTA DE AUDITAJE CONTRANAL	735,060.00	0.00	0.00
36		OTRAS TRANSFERENCIAS	3,146,275,293.00	137,288,998.00	3,050,404,963.00
361		SENTENCIAS Y CONCILIACIONES	3,146,275,293.00	137,288,998.00	3,050,404,963.00

SINPAD

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

**AGENCIA NACIONAL DE INFRAESTRUCTURA**

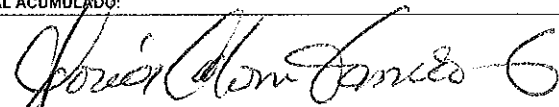
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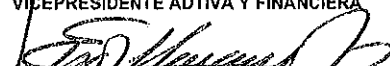
UNIDAD EJECUTORA: 00

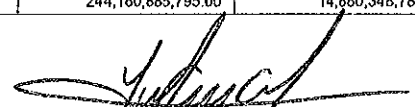
MES: MARZO

VIGENCIA FISCAL: 2013

RECURSOS ADMINISTRADOS:		RECURSOS DE LA NACION:			
CODIFICACION PRESUPUESTAL		DESCRIPCION	CUENTAS POR PAGAR CONSTITUIDAS	PAGOS MES	TOTAL PAGOS ACUMULADOS
1	20	2	3	4	5
3611	20	SENTENCIAS Y CONCILIACIONES	3,077,688,847.00	68,700,552.00	2,981,816,517.00
3611	21	SENTENCIAS Y CONCILIACIONES	68,588,446.00	68,588,446.00	68,588,446.00
113		MEJORAMIENTO Y MANT. DE INFRAESTRUCTURA PROPIA DEL	3,986,494,185.00	3,986,494,185.00	3,986,494,185.00
113601		RED VIAL NACIONAL	120,000,000.00	120,000,000.00	120,000,000.00
1136013	20	MEJORAMIENTO AUTOPISTA BOGOTA-VILLAVICENCIO	120,000,000.00	120,000,000.00	120,000,000.00
113605		TRANSPORTE FERREO	3,866,494,185.00	3,866,494,185.00	3,866,494,185.00
11360507	21	REHABILITACION DE VIAS FERREAS NIVEL NAL, A TRAVES DEL	36,506,939.00	36,506,939.00	36,506,939.00
11360507	20	REHABILITACION DE VIAS FERREAS NIVEL NAL, A TRAVES DEL	3,829,987,246.00	3,829,987,246.00	3,829,987,246.00
520		ADMN., ATENCION, CONTROL Y ORGA. INST. PARA LA ADMON C	18,765,758,815.00	8,051,210,714.00	8,051,210,714.00
520600		INTERSUBSECTORIAL TRANSPORTE	18,765,758,815.00	8,051,210,714.00	8,051,210,714.00
520600001	10	APOY. Y DOTAC. TECN. Y ADMIN. PARA EL FORT. INST. DEL INCO	70,334,824.00	20,349,771.00	20,349,771.00
520600001	21	APOY. Y DOTAC. TECN. Y ADMIN. PARA EL FORT. INST. DEL INCO	362,023,813.00	352,502,572.00	352,502,572.00
520600002	21	APOYO A LA GEST. DEL ESTADO. ASESORIAS Y CONSULT. CON	6,298,307,160.00	3,006,964,371.00	3,006,964,371.00
520600002	20	APOYO A LA GEST. DEL ESTADO. ASESORIAS Y CONSULT. CON	12,035,093,018.00	4,671,394,000.00	4,671,394,000.00
530		ATENCIÓN, CONTROL Y ORGAN. INST. PARA APOYO A LA GES. D	217,687,824,367.00	2,691,638,365.00	217,687,824,367.00
530600		INTERSUBSECTORIAL TRANSPORTE	217,687,824,367.00	2,691,638,365.00	217,687,824,367.00
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
530600003	21	APOYO A LA GES. DEL EST. OBRAS COMP. Y COMPRA DE PDIOS	2,691,638,365.00	2,691,638,365.00	2,691,638,365.00
<b>SUBTOTAL</b>			<b>244,160,885,795.00</b>	<b>14,880,348,789.00</b>	<b>233,242,868,590.00</b>
<b>TOTAL ACUMULADO:</b>			<b>244,160,885,795.00</b>	<b>14,880,348,789.00</b>	<b>233,242,868,590.00</b>

  
MARIA CLARA GARRIDO GARRIDO  
VICEPRESIDENTE ADTIVA Y FINANCIERA

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

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

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

SINFAD