

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

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: MAYO

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	805,752,054.00	38,037,909,713.00	3,302,572,597.00	19,184,749,828.00	3,295,787,543.00	13,752,882,270.00	3,277,186,343.00	13,326,135,970.00
10	GASTOS DE PERSONAL	39,552,060,000.00	805,752,054.00	38,037,909,713.00	3,302,572,597.00	19,184,749,828.00	3,295,787,543.00	13,752,882,270.00	3,277,186,343.00	13,326,135,970.00
101	SERVICIOS PERSONALES ASOCIADOS	22,105,500,000.00	0.00	21,187,300,000.00	1,657,663,621.00	7,830,939,198.00	1,657,663,621.00	7,830,939,198.00	1,657,663,621.00	7,830,939,198.00
10101	SUELDOS DEL PERSONAL DE NOVEDAD	15,785,500,000.00	0.00	15,785,500,000.00	1,351,796,569.00	6,572,093,258.00	1,351,796,569.00	6,572,093,258.00	1,351,796,569.00	6,572,093,258.00
101011	20 SUELDOS	15,282,216,323.00	0.00	15,282,216,323.00	1,329,827,949.00	6,487,980,370.00	1,329,827,949.00	6,487,980,370.00	1,329,827,949.00	6,487,980,370.00
101012	20 SUELDOS DE VACACIONES	473,283,677.00	0.00	473,283,677.00	20,754,852.00	81,911,843.00	20,754,852.00	81,911,843.00	20,754,852.00	81,911,843.00
101014	20 INCAPACIDADES Y LICENCIA DE FALTA	30,000,000.00	0.00	30,000,000.00	1,213,768.00	2,201,045.00	1,213,768.00	2,201,045.00	1,213,768.00	2,201,045.00
10104	PRIMA TECNICA	2,117,300,000.00	0.00	2,117,300,000.00	217,948,629.00	1,051,586,904.00	217,948,629.00	1,051,586,904.00	217,948,629.00	1,051,586,904.00
101041	20 PRIMA TECNICA SALARIAL	72,240,000.00	0.00	72,240,000.00	13,981,963.00	50,368,753.00	13,981,963.00	50,368,753.00	13,981,963.00	50,368,753.00
101042	20 PRIMA TECNICA NO SALARIAL	2,045,060,000.00	0.00	2,045,060,000.00	203,966,666.00	1,001,218,151.00	203,966,666.00	1,001,218,151.00	203,966,666.00	1,001,218,151.00
10106	OTROS	3,089,500,000.00	0.00	3,089,500,000.00	69,189,823.00	172,582,187.00	69,189,823.00	172,582,187.00	69,189,823.00	172,582,187.00
1010502	20 BONIFICACION POR SERVICIOS PERSONALES	401,486,604.00	0.00	401,486,604.00	44,383,101.00	98,778,868.00	44,383,101.00	98,778,868.00	44,383,101.00	98,778,868.00
1010505	20 BONIFICACION ESPECIAL DE RECONOCIMIENTO	76,957,149.00	0.00	76,957,149.00	2,794,539.00	8,306,958.00	2,794,539.00	8,306,958.00	2,794,539.00	8,306,958.00
1010512	20 SUBSIDIO DE ALIMENTACION	575,653.00	0.00	575,653.00	134,322.00	492,633.00	134,322.00	492,633.00	134,322.00	492,633.00
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	21,877,861.00	65,003,728.00	21,877,861.00	65,003,728.00	21,877,861.00	65,003,728.00
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 (DIVERSOS)	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	0.00	195,000,000.00	18,730,800.00	34,676,849.00	18,730,800.00	34,676,849.00	18,730,800.00	34,676,849.00
101091	20 HORAS EXTRAS	85,000,000.00	0.00	85,000,000.00	5,462,429.00	15,845,036.00	5,462,429.00	15,845,036.00	5,462,429.00	15,845,036.00
101093	20 INDEMNIZACION POR VACACIONES	110,000,000.00	0.00	110,000,000.00	13,268,171.00	18,831,813.00	13,268,171.00	18,831,813.00	13,268,171.00	18,831,813.00
102	SERVICIOS PERSONALES INDIRECTOS	10,967,860,000.00	805,752,054.00	10,371,909,713.00	1,100,534,487.00	8,786,254,684.00	1,093,749,433.00	3,334,387,126.00	1,090,212,433.00	3,330,950,126.00
10212	20 HONORARIOS	5,870,000,000.00	129,615,936.00	5,699,389,252.00	141,390,000.00	4,166,397,270.00	269,890,000.00	631,411,792.00	266,353,000.00	627,674,792.00
10214	20 REMUNERACION SERVICIOS TECNICOS	5,097,860,000.00	676,138,118.00	4,672,520,461.00	959,144,487.00	4,599,857,414.00	823,859,433.00	2,702,975,334.00	823,859,433.00	2,702,975,334.00
105	CONTRIBUCIONES INHERENTES A LA ACTIVIDAD	6,478,700,000.00	0.00	6,478,700,000.00	544,374,489.00	2,587,555,946.00	544,374,489.00	2,587,555,946.00	529,310,289.00	2,184,346,646.00
1051	ADMINISTRADAS POR EL SECTOR PRIVADO	3,601,837,328.00	0.00	3,601,837,328.00	296,507,600.00	1,418,528,807.00	296,507,600.00	1,418,528,807.00	287,052,600.00	1,122,021,207.00
10511	20 CAJAS DE COMPENSACION PRIVADAS	405,370,929.00	0.00	405,370,929.00	57,287,200.00	270,177,891.00	57,287,200.00	270,177,891.00	54,027,300.00	212,890,491.00
10513	20 FONDOS ADMINISTRADORES DE SERVICIOS	1,636,160,091.00	0.00	1,636,160,091.00	119,778,200.00	575,445,009.00	119,778,200.00	575,445,009.00	116,676,200.00	455,666,809.00
10514	20 EMPRESAS PRIVADAS PROMOTORAS	1,560,306,308.00	0.00	1,560,306,308.00	119,442,200.00	572,906,107.00	119,442,200.00	572,906,107.00	116,349,100.00	453,483,907.00
1052	ADMINISTRADAS POR EL SECTOR PUBLICO	2,197,348,805.00	0.00	2,197,348,805.00	176,257,789.00	831,308,856.00	176,257,789.00	831,308,856.00	174,723,389.00	776,214,056.00
10522	20 FONDO NACIONAL DEL AHORRO	1,534,903,303.00	0.00	1,534,903,303.00	121,165,189.00	568,707,828.00	121,165,189.00	568,707,828.00	121,165,189.00	568,707,828.00
10523	20 FONDOS ADMINISTRADORES DE SERVICIOS	566,625,349.00	0.00	566,625,349.00	47,824,900.00	227,912,255.00	47,824,900.00	227,912,255.00	46,537,200.00	180,087,355.00
10527	20 ADMINISTRADORAS PUBLICAS DE SERVICIOS	95,821,153.00	0.00	95,821,153.00	7,267,700.00	34,686,773.00	7,267,700.00	34,686,773.00	7,021,000.00	27,419,073.00
1056	20 APORTES AL ICBF	387,700,824.00	0.00	387,700,824.00	42,963,700.00	202,624,378.00	42,963,700.00	202,624,378.00	40,519,000.00	159,650,678.00
1057	20 APORTES AL SENA	291,812,043.00	0.00	291,812,043.00	28,645,400.00	135,096,105.00	28,645,400.00	135,096,105.00	27,015,300.00	106,450,705.00
2	GASTOS GENERALES	7,719,400,000.00	263,058,706.00	6,015,553,543.00	268,344,715.00	5,180,403,141.00	473,683,958.00	1,892,987,492.00	473,683,958.00	1,892,987,492.00
20	GASTOS GENERALES	7,719,400,000.00	263,058,706.00	6,015,553,543.00	268,344,715.00	5,180,403,141.00	473,683,958.00	1,892,987,492.00	473,683,958.00	1,892,987,492.00

SINFAD

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1	2	3	4	5	6	7	8	9	10	11
203	IMPUESTOS Y MULTAS	17,400,000.00	0.00	817,323.00	0.00	748,000.00	748,000.00	748,000.00	748,000.00	748,000.00
20350	IMPUESTOS Y CONTRIBUCIONES	17,400,000.00	0.00	817,323.00	0.00	748,000.00	748,000.00	748,000.00	748,000.00	748,000.00
2035002	20 IMPUESTO DE VEHICULO	1,004,000.00	0.00	752,000.00	0.00	748,000.00	748,000.00	748,000.00	748,000.00	748,000.00
2035003	20 IMPUESTO PREDIAL	16,396,000.00	0.00	65,323.00	0.00	0.00	0.00	0.00	0.00	0.00
204	ADQUISICION DE BIENES Y SERV	7,702,000,000.00	263,058,705.00	6,014,738,220.06	268,344,715.00	5,179,655,141.06	472,935,958.00	1,892,239,492.06	472,935,958.00	1,892,239,492.06
20401	COMPRA DE EQUIPO	237,625,016.00	18,000,000.00	223,427,572.00	0.00	204,486,064.00	0.00	1,523,646.00	0.00	1,523,646.00
2040104	20 AUDIOVISUALES Y ACCESORIOS	4,621,610.00	0.00	19,210.00	0.00	0.00	0.00	0.00	0.00	0.00
2040108	20 SOFTWARE	229,781,406.00	18,000,000.00	223,396,362.00	0.00	204,486,064.00	0.00	1,523,646.00	0.00	1,523,646.00
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 OFICINA	393,679,482.00	768,924.00	3,316,464.00	0.00	1,755,012.00	0.00	1,755,012.00	0.00	1,755,012.00
204021	20 EQUIPOS Y MAQUINAS PARA OFICINA	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	20 MOBILIARIO Y ENSERES	309,000,000.00	768,924.00	1,231,076.00	0.00	0.00	0.00	0.00	0.00	0.00
20404	MATERIALES Y SUMINISTROS	196,695,502.00	11,067,095.00	66,783,014.00	1,999,366.00	57,019,366.00	1,999,366.00	18,506,233.00	1,999,366.00	18,506,233.00
2040401	20 COMBUSTIBLE Y LUBRICANTES	77,079,927.00	451,800.00	52,258,891.00	451,800.00	51,957,800.00	451,800.00	13,444,667.00	451,800.00	13,444,667.00
2040402	20 DOTACION	19,685,354.00	47,809.00	78,428.00	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 FARMACOLOGICOS	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	731,394.00	1,691,811.00	731,394.00	1,534,594.00	731,394.00	1,534,594.00	731,394.00	1,534,594.00
2040417	20 PRODUCTOS DE ASEO Y LIMPIEZA	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 REPOSICION	10,727,078.00	714,065.00	2,456,802.00	714,065.00	2,420,865.00	714,065.00	2,420,865.00	714,065.00	2,420,865.00
2040420	20 REPUESTOS	22,698,083.00	102,107.00	1,192,538.00	102,107.00	1,108,107.00	102,107.00	1,108,107.00	102,107.00	1,108,107.00
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 SUMINISTROS	10,021,224.00	9,019,920.00	9,039,925.00	0.00	0.00	0.00	0.00	0.00	0.00
20405	MANTENIMIENTO	636,637,188.00	56,638,871.00	489,873,289.00	20,489,346.00	430,041,962.00	12,550,318.00	61,767,362.00	12,550,318.00	61,767,362.00
2040501	20 MANTENIMIENTO DE BIENES INMUEBLES	49,296,020.00	996,016.00	196,358.00	0.00	0.00	0.00	0.00	0.00	0.00
2040502	20 MANTENIMIENTO DE BIENES MUEBLES	22,700,741.00	0.00	690,441.00	0.00	602,400.00	0.00	602,400.00	0.00	602,400.00
2040505	20 MANTENIMIENTO EQUIPO COMUNICACIONES	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	20 MANTENIMIENTO EQUIPO DE NAVIGACION	56,893,592.00	50,287,346.00	50,813,217.00	287,346.00	588,546.00	287,346.00	588,546.00	287,346.00	588,546.00
2040508	20 SERVICIO DE ASEO	180,720,000.00	0.00	180,720,000.00	0.00	180,000,000.00	12,262,972.00	29,465,824.00	12,262,972.00	29,465,824.00
2040510	20 SERVICIO DE SEGURIDAD Y VIGILANCIA	228,912,000.00	0.00	228,912,000.00	0.00	228,046,616.00	0.00	30,508,192.00	0.00	30,508,192.00
2040512	20 MANTENIMIENTO DE OTROS BIENES	1,004,004.00	0.00	104,000.00	0.00	100,400.00	0.00	100,400.00	0.00	100,400.00
2040513	20 MANTENIMIENTO DE SOFTWARE	37,782,133.00	7,347,541.00	27,700,067.00	20,202,000.00	20,202,000.00	0.00	0.00	0.00	0.00
20406	COMUNICACIONES Y TRANSPORTES	150,600,006.00	175,800.00	146,875,800.00	480,996.00	143,597,155.00	480,996.00	1,997,155.00	480,996.00	1,997,155.00
204062	20 CORREO	99,398,002.00	0.00	99,146,000.00	0.00	96,251,000.00	0.00	251,000.00	0.00	251,000.00
204065	20 SERVICIOS DE TRANSMISION DE DATOS	50,200,000.00	0.00	47,300,000.00	305,196.00	46,919,355.00	305,196.00	1,319,355.00	305,196.00	1,319,355.00
204067	20 TRANSPORTE	1,004,004.00	175,800.00	429,800.00	175,800.00	426,800.00	175,800.00	426,800.00	175,800.00	426,800.00

SINFAD

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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
20407	IMPRESOS Y PUBLICACIONES	146,493,318.00	1,949,337.00	64,532,976.00	1,949,337.00	63,982,625.00	3,449,337.00	22,120,625.00	3,449,337.00	22,120,625.00
204073	20 EDICION DE LIBROS, REVISTAS, ETC.	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	1,949,337.00	64,382,976.00	1,949,337.00	63,982,625.00	3,449,337.00	22,120,625.00	3,449,337.00	22,120,625.00
20408	SERVICIOS PUBLICOS	267,376,852.00	6,000,000.00	184,429,896.00	12,883,945.00	152,147,599.00	12,883,945.00	109,656,918.00	12,883,945.00	109,656,918.00
204081	20 ACUEDUCTO, ALCANTARILLADO Y	50,626,901.00	6,000,000.00	8,201,701.00	69,380.00	823,253.00	69,380.00	923,253.00	69,380.00	923,253.00
204082	20 ENERGIA	151,880,702.00	0.00	121,169,752.00	11,337,340.00	105,509,491.00	11,337,340.00	97,818,811.00	11,337,340.00	97,818,811.00
204085	20 TELEFONIA MOVIL CELULAR	24,709,243.00	0.00	20,098,443.00	1,477,226.00	10,914,855.00	1,477,225.00	10,914,854.00	1,477,225.00	10,914,854.00
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	359,405,873.00	36,734,803.00	41,872,128.00	14,082,994.00	16,280,291.00	2,467,600.00	3,606,097.00	2,467,600.00	3,606,097.00
2040905	20 SEGURO DE INFIDELIDAD Y RIESGO	70,394,486.00	9,070,570.00	9,243,456.00	0.00	0.00	0.00	0.00	0.00	0.00
2040911	20 SEGUROS GENERALES	138,394,486.00	12,065,827.00	16,828,605.00	14,082,994.00	16,280,291.00	2,467,600.00	3,606,097.00	2,467,600.00	3,606,097.00
2040913	20 OTROS SEGUROS	150,616,901.00	15,598,406.00	15,800,067.00	0.00	0.00	0.00	0.00	0.00	0.00
20410	ARRENDAMIENTOS	2,636,527,788.00	13,101,793.00	2,407,959,709.00	54,660,000.00	2,398,353,893.00	230,418,620.00	890,825,737.00	230,418,620.00	890,825,737.00
204101	20 ARRENDAMIENTO DE BIENES MUEBLES	99,084,077.00	0.00	98,994,757.00	41,600,000.00	98,662,887.00	0.00	33,027,653.00	0.00	33,027,653.00
204102	20 ARRENDAMIENTOS BIENES INMUEBLES	2,537,443,711.00	13,101,793.00	2,308,964,952.00	13,060,000.00	2,299,691,006.00	230,418,620.00	857,798,084.00	230,418,620.00	857,798,084.00
20411	VIATICOS Y GASTOS DE VIAJE	1,099,826,467.00	104,547,786.00	1,035,857,380.00	135,967,804.00	1,029,373,197.00	118,816,818.00	573,834,698.00	118,816,818.00	573,834,698.00
204111	20 VIATICOS Y GASTOS DE VIAJE AL EXTERNO	100,440,233.00	5,700,342.00	70,176,914.00	8,877,332.00	69,854,116.00	5,251,685.00	26,643,811.00	5,251,685.00	26,643,811.00
204112	20 VIATICOS Y GASTOS DE VIAJE AL INTERNO	999,386,234.00	98,847,444.00	965,680,466.00	127,090,472.00	959,519,081.00	113,565,133.00	547,190,887.00	113,565,133.00	547,190,887.00
20414	20 GASTOS JUDICIALES	15,922,539.00	702,234.00	15,528,621.00	698,250.00	1,968,252.00	698,250.00	1,968,252.00	698,250.00	1,968,252.00
20421	CAPACITACION, BIENESTAR SOCIAL	591,627,509.00	14,907,100.00	435,213,682.00	1,483,300.00	69,464,598.00	1,817,435.00	9,798,733.00	1,817,435.00	9,798,733.00
204213	20 ELEMENTOS PARA ESTIMULOS	36,162,072.00	13,000,000.00	13,144,072.00	0.00	0.00	0.00	0.00	0.00	0.00
204214	20 SERVICIOS DE BIENESTAR SOCIAL	434,081,942.00	1,787,578.00	381,291,010.00	1,483,300.00	29,168,418.00	1,817,435.00	9,502,553.00	1,817,435.00	9,502,553.00
204215	20 SERVICIOS DE CAPACITACION	121,383,495.00	119,522.00	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 ADQUISICION	969,070,164.00	2,811.00	899,063,648.00	23,659,376.00	611,185,127.00	87,353,273.00	194,879,024.00	87,353,273.00	194,879,024.00
2044113	20 OTROS GASTOS POR ADQUISICION	969,070,164.00	2,811.00	899,063,648.00	23,659,376.00	611,185,127.00	87,353,273.00	194,879,024.00	87,353,273.00	194,879,024.00
3	TRANSFERENCIAS CORRIENTES	31,885,260,000.00	35,765,626.24	758,199,031.24	462,075,992.00	685,875,992.00	174,136,152.00	189,136,152.00	174,136,152.00	189,136,152.00
32	TRANSFERENCIAS AL SECTOR PUBLICO	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 CONTRANAL	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 CONTRANAL	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	35,765,626.24	736,245,406.24	462,075,992.00	685,875,992.00	174,136,152.00	189,136,152.00	174,136,152.00	189,136,152.00
361	SENTENCIAS Y CONCILIACIONES	15,000,000,000.00	35,765,626.24	736,245,406.24	462,075,992.00	685,875,992.00	174,136,152.00	189,136,152.00	174,136,152.00	189,136,152.00
3611	10 SENTENCIAS Y CONCILIACIONES	15,000,000,000.00	35,765,626.24	736,245,406.24	462,075,992.00	685,875,992.00	174,136,152.00	189,136,152.00	174,136,152.00	189,136,152.00
363	DESTINATARIOS DE LAS OTRAS TRANSFERENCIAS	10,000,000,000.00	0.00	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: MAYO

VIGENCIA FISCAL: 2013

RECURSOS ADMINISTRADOS:		RECURSOS DE LA NACION:								
CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPICIACION 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
36328	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	AMORTIZACION DEUDA PUBLICA	296,770,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	11 NACION	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 INFI	2555,068,193,486.00	7,055,344,266.00	2539,419,773,111.00	1,131,835,200.00	2398,979,992,611.57	597,569,539.00	2348,578,466,136.00	597,569,539.00	824,077,342.00
113600	INTERSUBSECTORIAL TRANSPOR	1487,555,388,794.00	7,000,000,000.00	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	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 AR	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	3,500,000,000.00	3,500,000,000.00	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	3,500,000,000.00	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	50,344,266.00	1009,907,429,035.00	1,131,835,200.00	904,930,378,199.57	0.00	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	0.00	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	0.00	0.00	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	0.00	494,565,000,000.00	0.00	0.00
1136016	10 MEJORAMIENTO AUTOPISTAS DE	114,802,000,000.00	50,344,266.00	112,588,429,035.00	1,131,835,200.00	7,731,378,199.57	0.00	0.00	0.00	0.00
113605	TRANSPORTE FERREO	52,191,804,692.00	5,000,000.00	41,941,019,027.00	0.00	13,494,225,618.00	597,569,539.00	824,077,342.00	597,569,539.00	824,077,342.00
11360507	11 REHABILITACION DE VIAS FERRE	36,000,000,000.00	0.00	28,377,284,227.00	0.00	0.00	0.00	0.00	0.00	0.00
11360507	20 REHABILITACION DE VIAS FERRE	16,191,804,692.00	5,000,000.00	13,563,734,800.00	0.00	13,494,225,618.00	597,569,539.00	824,077,342.00	597,569,539.00	824,077,342.00
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 PUERTO	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	2,300,000,000.00	10,596,774,325.20	5,062,448,205.00	10,560,546,555.20	0.00	0.00	0.00	0.00
520800	INTERSUBSECTORIAL TRANSPOR	20,000,000,000.00	2,300,000,000.00	10,596,774,325.20	5,062,448,205.00	10,560,546,555.20	0.00	0.00	0.00	0.00
520800001	11 APOY. Y DOTAC. TECN. Y ADMIN. F	2,300,000,000.00	0.00	0.00	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	2,300,000,000.00	10,596,774,325.20	5,062,448,205.00	10,560,546,555.20	0.00	0.00	0.00	0.00
530	ATENCIÓN, CONTROL Y ORGANIZA	242,495,918,383.00	511,945,540.00	239,906,526,994.00	0.00	236,536,040,959.00	0.00	219,735,514,289.00	0.00	7,641,717,884.00
530600	INTERSUBSECTORIAL TRANSPOR	242,495,918,383.00	511,945,540.00	239,906,526,994.00	0.00	236,536,040,959.00	0.00	219,735,514,289.00	0.00	7,641,717,884.00
530600003	10 APOYO A LA GES. DEL EST. OBRA	220,964,796,405.00	250,000,000.00	219,985,514,289.00	0.00	219,735,514,289.00	0.00	219,735,514,289.00	0.00	7,641,717,884.00
530600003	20 APOYO A LA GES. DEL EST. OBRA	21,531,121,978.00	261,945,540.00	19,921,012,705.00	0.00	16,800,526,670.00	0.00	0.00	0.00	0.00
SUBTOTAL		3194,291,126,869.00	6,371,866,192.24	2834,734,736,717.50	10,227,276,709.00	2671,127,809,086.83	4,541,177,192.00	2584,148,986,339.06	4,522,575,992.00	23,874,054,840.06
TOTAL ACUMULADO:		3194,291,126,869.00	6,371,866,192.24	2834,734,736,717.50	10,227,276,709.00	2671,127,809,086.83	4,541,177,192.00	2584,148,986,339.06	4,522,575,992.00	23,874,054,840.06

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

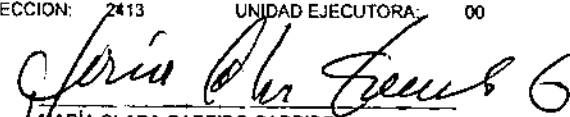
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26/06/2013

AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: MAYO

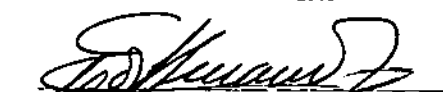
VIGENCIA FISCAL: 2013



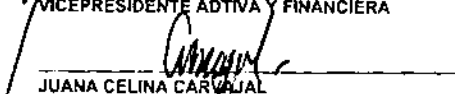
MARIA CLARA GARRIDO GARRIDO  
VICEPRESIDENTE ADTIVA Y FINANCIERA



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



ELSA LILIANA LIÉVANO TORRES  
EXP. 63-6 CON FUNCIONES JEFE DE PPTO



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

SINFAD

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
RESERVAS PRESUPUESTALES

AGENCIA NACIONAL DE INFRAESTRUCTURA

MES: MAYO

VIGENCIA FISCAL: 2013

SECCION: 2413 UNIDAD EJECUTORA: 00

RECURSOS ADMINISTRADOS:		DESCRIPCION	RESERVAS CONSTITUIDAS	OBLIGACIONES CAUSADAS MES	TOTAL OBLIGACIONES CAUSADAS	RECURSOS DE LA NACION:	
CODIFICACION PRESUPUESTAL	1					2	PAGOS DEL MES
1	20	2	3	4	5	6	7
			650,813,743.00	13,920,000.00	79,323,267.00	13,920,000.00	79,323,267.00
			650,813,743.00	13,920,000.00	79,323,267.00	0.00	0.00
1	20	GASTOS DE PERSONAL	0.00	0.00	0.00	0.00	0.00
10	20	GASTOS DE PERSONAL	0.00	0.00	0.00	0.00	0.00
101	20	SERVICIOS PERSONALES ASOCIADOS A NOMINA	0.00	0.00	0.00	0.00	0.00
10101	20	SUELDOS DEL PERSONAL DE NOMINA	0.00	0.00	0.00	0.00	0.00
101011	20	SUELDOS	0.00	0.00	0.00	0.00	0.00
101012	20	SUELDOS DE VACACIONES	0.00	0.00	0.00	0.00	0.00
101014	20	INCAPACIDADES Y LICENCIA DE MATERNIDAD	0.00	0.00	0.00	0.00	0.00
10104	20	PRIMA TECNICA	0.00	0.00	0.00	0.00	0.00
101041	20	PRIMA TECNICA SALARIAL	0.00	0.00	0.00	0.00	0.00
101042	20	PRIMA TECNICA NO SALARIAL	0.00	0.00	0.00	0.00	0.00
10105	20	OTROS	0.00	0.00	0.00	0.00	0.00
1010502	20	BONIFICACION POR SERVICIOS PRESTADOS	0.00	0.00	0.00	0.00	0.00
1010505	20	BONIFICACION ESPECIAL DE RECREACION	0.00	0.00	0.00	0.00	0.00
1010512	20	SUBSIDIO DE ALIMENTACION	0.00	0.00	0.00	0.00	0.00
1010513	20	AUXILIO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00
1010514	20	PRIMA DE SERVICIO	0.00	0.00	0.00	0.00	0.00
1010515	20	PRIMA DE VACACIONES	0.00	0.00	0.00	0.00	0.00
1010516	20	PRIMA DE NAVIDAD	0.00	0.00	0.00	0.00	0.00
1010592	20	BONIFICACION DE DIRECCION	0.00	0.00	0.00	0.00	0.00
10109	20	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACA	0.00	0.00	0.00	0.00	0.00
101091	20	HORAS EXTRAS	0.00	0.00	0.00	13,920,000.00	79,323,267.00
101093	20	INDEMNIZACION POR VACACIONES	650,813,743.00	13,920,000.00	74,229,710.00	13,920,000.00	74,229,710.00
102	20	SERVICIOS PERSONALES INDIRECTOS	645,014,190.00	13,920,000.00	5,093,557.00	0.00	5,093,557.00
10212	20	HONORARIOS	5,799,553.00	0.00	0.00	0.00	0.00
10214	20	REMUNERACION SERVICIOS TECNICOS	0.00	0.00	0.00	0.00	0.00
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
10526	20	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	0.00	0.00	0.00	0.00	0.00
10527	20	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	0.00	0.00	0.00	0.00	0.00
1056	20	ADMINISTRADORAS PUBLICAS DE APORTES PIACC DE TRABA.	0.00	0.00	0.00	0.00	0.00
		APORTES AL ICBF	0.00	0.00	0.00	0.00	0.00

SINFAD

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
RESERVAS PRESUPUESTALES

AGENCIA NACIONAL DE INFRAESTRUCTURA

MES: MAYO

VIGENCIA FISCAL: 2013

SECCION: 2413

UNIDAD EJECUTORA: 00

RECURSOS ADMINISTRADOS:		DESCRIPCION	RESERVAS CONSTITUIDAS	OBLIGACIONES CAUSADAS MES	TOTAL OBLIGACIONES CAUSADAS	RECURSOS DE LA NACION:	
CODIFICACION PRESUPUESTAL	1					2	PAGOS DEL MES
1	2	3	4	5	6	7	
			0.00	0.00	0.00	0.00	0.00
1057	20	APORTES AL SENA	498,058,032.00	15,957,187.00	17,439,262.00	15,957,187.00	17,439,262.00
2	20	GASTOS GENERALES	498,058,032.00	0.00	0.00	0.00	0.00
20	20	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00
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	15,957,187.00	17,439,262.00
2035002	20	IMPUESTO DE VEHICULO	498,058,032.00	15,957,187.00	17,439,262.00	0.00	218,400.00
204	20	ADQUISICION DE BIENES Y SERVICIOS	344,517,050.00	0.00	0.00	0.00	0.00
20401	20	COMPRA DE EQUIPO	0.00	0.00	218,400.00	0.00	0.00
2040104	20	AUDIOVISUALES Y ACCESORIOS	218,400.00	0.00	0.00	0.00	0.00
2040106	20	EQUIPO DE SISTEMAS	344,298,650.00	0.00	0.00	0.00	0.00
2040108	20	SOFTWARE	0.00	0.00	0.00	0.00	0.00
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	250,990.00
204021	20	EQUIPOS Y MAQUINAS PARA OFICINA	0.00	0.00	250,990.00	0.00	42,668.00
204022	20	MOBILIARIO Y ENSERES	810,338.00	0.00	42,668.00	0.00	0.00
20404	20	MATERIALES Y SUMINISTROS	42,668.00	0.00	0.00	0.00	143,619.00
2040401	20	COMBUSTIBLE Y LUBRICANTES	2.00	0.00	143,619.00	0.00	991.00
2040402	20	DOTACION	189,644.00	0.00	991.00	0.00	5,044.00
2040415	20	PAPELERIA, UTILES DE ESCRITORIO Y OFICINA	991.00	0.00	5,044.00	0.00	52,000.00
2040417	20	PRODUCTOS DE ASEO Y LIMPIEZA	5,044.00	0.00	52,000.00	0.00	6,668.00
2040418	20	PRODUCTOS DE CAFETERIA Y RESTAURANTE	52,000.00	0.00	6,668.00	0.00	0.00
2040420	20	REPUESTOS	519,989.00	0.00	0.00	0.00	110,879.00
2040421	20	UTENSILIOS DE CAFETERIA	0.00	0.00	110,879.00	0.00	20,000.00
2040423	20	OTROS MATERIALES Y SUMINISTROS	243,624.00	0.00	20,000.00	0.00	0.00
20405	20	MANTENIMIENTO	20,000.00	0.00	0.00	0.00	60,000.00
2040501	20	MANTENIMIENTO DE BIENES INMUEBLES	0.00	0.00	60,000.00	0.00	23,624.00
2040502	20	MANTENIMIENTO DE BIENES MUEBLES, EQUIPOS Y ENSERES	60,000.00	0.00	23,624.00	0.00	4,075.00
2040505	20	MANTENIMIENTO EQUIPO COMUNICACIONES Y COMPUTACION	23,624.00	0.00	4,075.00	0.00	3,180.00
2040506	20	MANTENIMIENTO EQUIPO DE NAVEGACION Y TRANSPORTE	60,000.00	0.00	3,180.00	0.00	0.00
2040508	20	SERVICIO DE ASEO	80,000.00	0.00	0.00	0.00	0.00
2040510	20	SERVICIO DE SEGURIDAD Y VIGILANCIA	0.00	0.00	0.00	0.00	30,234.00
2040512	20	MANTENIMIENTO DE OTROS BIENES	0.00	0.00	30,234.00	0.00	0.00
2040513	20	MANTENIMIENTO DE SOFTWARE	6,688,731.00	0.00	0.00	0.00	0.00
20406	20	COMUNICACIONES Y TRANSPORTES	0.00	0.00	0.00	0.00	0.00

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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
RESERVAS PRESUPUESTALES

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AGENCIA NACIONAL DE INFRAESTRUCTURA

MES: MAYO

VIGENCIA FISCAL: 2013

SECCION: 2413 UNIDAD EJECUTORA: 00

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
		2,409,261,620.00	0.00	2,387,674,975.00	0.00	2,387,674,975.00
361	20 SENTENCIAS Y CONCILIACIONES	2,409,261,620.00	0.00	2,387,674,975.00	0.00	2,387,674,975.00
3611	20 SENTENCIAS Y CONCILIACIONES	2,409,261,620.00	0.00	2,387,674,975.00	0.00	2,387,674,975.00
113	10 MEJORAMIENTO Y MANT. DE INFRAESTRUCTURA PROPIA DEL	759,800,350.00	99,172,390.00	386,244,390.00	99,172,390.00	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 S	0.00	0.00	0.00	0.00	0.00
113605	20 TRANSPORTE FERREO	759,800,350.00	99,172,390.00	386,244,390.00	99,172,390.00	386,244,390.00
11360507	21 REHABILITACION DE VIAS FERREAS NIVEL NAL, A TRAVES DEL	36,583,494.00	0.00	0.00	0.00	0.00
11360507	20 REHABILITACION DE VIAS FERREAS NIVEL NAL, A TRAVES DEL	723,216,856.00	99,172,390.00	386,244,390.00	99,172,390.00	386,244,390.00
520	21 ADMON., ATENCION, CONTROL Y ORGA. INST. PARA LA ADMON I	48,864,652,052.00	299,099,473.00	1,738,021,916.00	299,099,473.00	1,738,021,916.00
520600	21 INTERSUBSECTORIAL TRANSPORTE	48,864,652,052.00	299,099,473.00	1,738,021,916.00	299,099,473.00	1,738,021,916.00
520600001	21 APOY. Y DOTAC. TECN. Y ADMIN. PARA EL FORT. INST. DEL INCO	1,576,600,439.00	2,314,994.00	590,739,004.00	2,314,994.00	590,739,004.00
520600001	10 APOY. Y DOTAC. TECN. Y ADMIN. PARA EL FORT. INST. DEL INCO	554,929,696.00	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	296,784,479.00	1,147,282,912.00	296,784,479.00	1,147,282,912.00
530	21 ATENCION, CONTROL Y ORGAN. INST. PARA APOYO A LA GES. D	10,862,985.00	10,438,852.00	10,438,852.00	10,438,852.00	10,438,852.00
530600	21 INTERSUBSECTORIAL TRANSPORTE	10,862,985.00	10,438,852.00	10,438,852.00	10,438,852.00	10,438,852.00
530600003	21 APOYO A LA GES. DEL EST. OBRAS COMP. Y COMPRA DE PDIOS	10,862,985.00	10,438,852.00	10,438,852.00	10,438,852.00	10,438,852.00
	SUBTOTAL	53,193,448,782.00	438,587,902.00	4,619,142,662.00	438,587,902.00	4,619,142,662.00
	TOTAL ACUMULADO:					

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

SINFAD



INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
CUENTAS POR PAGAR

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AGENCIA NACIONAL DE INFRAESTRUCTURA

MES: MAYO

VIGENCIA FISCAL: 2013

SECCION: 2413

UNIDAD EJECUTORA: 00

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

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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
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AGENCIA NACIONAL DE INFRAESTRUCTURA

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: MAYO

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
		457,490.00	0.00	457,490.00
1057	20 APORTES AL SENA	297,871,858.00	0.00	281,472,606.00
2	GASTOS GENERALES	297,871,858.00	0.00	281,472,606.00
20	GASTOS GENERALES	3,392.00	0.00	3,392.00
203	IMPUESTOS Y MULTAS	3,392.00	0.00	3,392.00
20360	IMPUESTOS Y CONTRIBUCIONES	3,392.00	0.00	3,392.00
2036002	20 IMPUESTO DE VEHICULO	297,868,466.00	0.00	281,469,214.00
204	ADQUISICION DE BIENES Y SERVICIOS	55,219,829.00	0.00	55,219,829.00
20401	COMPRA DE EQUIPO	95,520.00	0.00	95,520.00
2040104	20 AUDIOVISUALES Y ACCESORIOS	54,642,800.00	0.00	54,642,800.00
2040106	20 EQUIPO DE SISTEMAS	253,221.00	0.00	253,221.00
2040108	20 SOFTWARE	213,960.00	0.00	213,960.00
2040116	20 VEHICULOS	14,328.00	0.00	14,328.00
2040125	20 OTRAS COMPRAS DE EQUIPOS	3,699,672.00	0.00	3,699,672.00
20402	ENSERES Y EQUIPOS DE OFICINA	327,592.00	0.00	327,592.00
204021	20 EQUIPOS Y MAQUINAS PARA OFICINA	3,372,080.00	0.00	3,372,080.00
204022	20 MOBILIARIO Y ENSERES	63,331,098.00	0.00	63,331,098.00
20404	MATERIALES Y SUMINISTROS	10,921,206.00	0.00	10,921,206.00
2040401	20 COMBUSTIBLE Y LUBRICANTES	6,576.00	0.00	6,576.00
2040402	20 DOTACION	36,135,635.00	0.00	36,135,635.00
2040415	20 PAPELERIA, UTILES DE ESCRITORIO Y OFICINA	253,644.00	0.00	253,644.00
2040417	20 PRODUCTOS DE ASEO Y LIMPIEZA	1,283,682.00	0.00	1,283,682.00
2040418	20 PRODUCTOS DE CAFETERIA Y RESTAURANTE	13,050,980.00	0.00	13,050,980.00
2040420	20 REPUESTOS	1,667,375.00	0.00	1,667,375.00
2040421	20 UTENSILIOS DE CAFETERIA	12,000.00	0.00	12,000.00
2040423	20 OTROS MATERIALES Y SUMINISTROS	45,569,700.00	0.00	45,569,700.00
20405	MANTENIMIENTO	22,317,718.00	0.00	22,317,718.00
2040501	20 MANTENIMIENTO DE BIENES INMUEBLES	3,630.00	0.00	3,630.00
2040502	20 MANTENIMIENTO DE BIENES MUEBLES, EQUIPOS Y ENSERES	15,116,384.00	0.00	15,116,384.00
2040505	20 MANTENIMIENTO EQUIPO COMUNICACIONES Y COMPUTACION	6,204,279.00	0.00	6,204,279.00
2040506	20 MANTENIMIENTO EQUIPO DE NAVEGACION Y TRANSPORTE	1,018,853.00	0.00	1,018,853.00
2040508	20 SERVICIO DE ASEO	795,053.00	0.00	795,053.00
2040510	20 SERVICIO DE SEGURIDAD Y VIGILANCIA	113,783.00	0.00	113,783.00
2040513	20 MANTENIMIENTO DE SOFTWARE	8,021,011.00	0.00	8,021,011.00
20406	COMUNICACIONES Y TRANSPORTES	840,645.00	0.00	840,645.00
204062	20 CORREO			

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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
CUENTAS POR PAGAR

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AGENCIA NACIONAL DE INFRAESTRUCTURA  
SECCION: 2413 UNIDAD EJECUTORA: 00

MES: MAYO

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
		3,077,686,847.00	0.00	2,981,816,517.00
3611	20 SENTENCIAS Y CONCILIACIONES	68,588,446.00	0.00	68,588,446.00
3611	21 SENTENCIAS Y CONCILIACIONES	3,986,494,185.00	0.00	3,986,494,185.00
113	MEJORAMIENTO Y MANT. DE INFRAESTRUCTURA PROPIA DEL	120,000,000.00	0.00	120,000,000.00
113601	RED VIAL NACIONAL	120,000,000.00	0.00	120,000,000.00
1136013	20 MEJORAMIENTO AUTOPISTA BOGOTA-VILLAVICENCIO	3,866,494,185.00	0.00	3,866,494,185.00
113605	TRANSPORTE FERREO	36,506,939.00	0.00	36,506,939.00
11360507	21 REHABILITACION DE VIAS FERREAS NIVEL NAL, A TRAVES DEL	3,829,987,246.00	0.00	3,829,987,246.00
11360507	20 REHABILITACION DE VIAS FERREAS NIVEL NAL, A TRAVES DEL	18,765,167,355.00	5,403,176,352.00	13,504,372,119.00
520	ADMON. ATENCION, CONTROL Y ORGA. INST. PARA LA ADMON. I	18,765,167,355.00	5,403,176,352.00	13,504,372,119.00
520600	INTERSUBSECTORIAL TRANSPORTE	70,334,824.00	0.00	70,334,824.00
520600001	10 APOY. Y DOTAC. TECN. Y ADMIN. PARA EL FORT. INST. DEL INCO	361,432,363.00	776,352.00	353,278,924.00
520600001	21 APOY. Y DOTAC. TECN. Y ADMIN. PARA EL FORT. INST. DEL INCO	6,298,307,160.00	0.00	3,006,984,371.00
520600002	21 APOYO A LA GEST. DEL ESTADO. ASESORIAS Y CONSULT. CON	12,035,093,018.00	5,402,400,000.00	10,073,794,000.00
520600002	20 APOYO A LA GEST. DEL ESTADO. ASESORIAS Y CONSULT. CON	217,687,824,367.00	0.00	217,687,824,367.00
530	ATENCION, 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	3,289,000,000.00	0.00	3,289,000,000.00
530600003	13 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	10 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	21 APOYO A LA GES. DEL EST. OBRAS COMP. Y COMPRA DE PDIOS	244,160,294,335.00	5,403,176,352.00	238,787,229,517.00
	SUBTOTAL	244,160,294,335.00	5,403,176,352.00	238,787,229,517.00
	TOTAL ACUMULADO:			

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

SINPAD