

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

INSTITUTO NACIONAL DE CONCESIONES

SECCION: 2413

UNIDAD EJECUTORA: 00

MES: DICIEMBRE

VIGENCIA FISCAL: 2007

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	5,455,687,511.00	573,644,195.00	4,452,190,877.00	776,546,177.00	4,452,190,877.00	873,795,760.00	4,450,316,743.00	941,957,060.00	4,450,316,743.00
10	GASTOS DE PERSONAL	5,455,687,511.00	573,644,195.00	4,452,190,877.00	776,546,177.00	4,452,190,877.00	873,795,760.00	4,450,316,743.00	941,957,060.00	4,450,316,743.00
101	SERVICIOS PERSONALES ASOCIA	3,777,894,511.00	425,417,765.00	2,964,019,048.00	431,484,076.00	2,964,019,048.00	431,484,076.00	2,964,019,048.00	446,486,276.00	2,964,019,048.00
10101	SUELDOS DEL PERSONAL DE NOI	2,313,873,000.00	172,771,684.00	1,969,889,257.00	172,771,684.00	1,969,889,257.00	172,771,684.00	1,969,889,257.00	187,773,884.00	1,969,889,257.00
101011	20 Sueldos	2,188,536,301.00	156,335,468.00	1,870,530,396.00	156,335,468.00	1,870,530,396.00	156,335,468.00	1,870,530,396.00	171,337,668.00	1,870,530,396.00
101012	20 Sueldo de vacaciones	97,295,699.00	16,436,216.00	97,295,699.00	16,436,216.00	97,295,699.00	16,436,216.00	97,295,699.00	16,436,216.00	97,295,699.00
101014	20 Incapacidades y licencias de materni	28,041,000.00	0.00	2,063,162.00	0.00	2,063,162.00	0.00	2,063,162.00	0.00	2,063,162.00
10104	PRIMA TECNICA	630,000,000.00	37,514,597.00	440,958,399.00	37,514,597.00	440,958,399.00	37,514,597.00	440,958,399.00	37,514,597.00	440,958,399.00
101042	20 Prima tecnica no salarial	630,000,000.00	37,514,597.00	440,958,399.00	37,514,597.00	440,958,399.00	37,514,597.00	440,958,399.00	37,514,597.00	440,958,399.00
10105	OTROS	539,293,511.00	196,358,041.00	458,286,788.00	196,358,041.00	458,286,788.00	196,358,041.00	458,286,788.00	196,358,041.00	458,286,788.00
1010502	20 Bonificacion por servicios prestados	65,111,000.00	1,083,454.00	58,816,295.00	1,083,454.00	58,816,295.00	1,083,454.00	58,816,295.00	1,083,454.00	58,816,295.00
1010505	20 Bonificacion especial de recreacion	14,514,000.00	2,239,989.00	11,668,394.00	2,239,989.00	11,668,394.00	2,239,989.00	11,668,394.00	2,239,989.00	11,668,394.00
1010512	20 Subsidio de alimentacion	4,100,000.00	265,028.00	3,217,181.00	265,028.00	3,217,181.00	265,028.00	3,217,181.00	265,028.00	3,217,181.00
1010513	20 Auxilio de transporte	612,000.00	0.00	370,624.00	0.00	370,624.00	0.00	370,624.00	0.00	370,624.00
1010514	20 Prima de servicios	90,674,000.00	0.00	90,610,343.00	0.00	90,610,343.00	0.00	90,610,343.00	0.00	90,610,343.00
1010515	20 Prima de vacaciones	108,329,511.00	18,043,382.00	93,380,627.00	18,043,382.00	93,380,627.00	18,043,382.00	93,380,627.00	18,043,382.00	93,380,627.00
1010516	20 Prima de navidad	232,953,000.00	162,323,055.00	181,618,625.00	162,323,055.00	181,618,625.00	162,323,055.00	181,618,625.00	162,323,055.00	181,618,625.00
1010592	20 Bonificacion de direccion	23,000,000.00	12,403,133.00	18,604,699.00	12,403,133.00	18,604,699.00	12,403,133.00	18,604,699.00	12,403,133.00	18,604,699.00
10108	20 OTROS GASTOS PERSONAL (DIST	198,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10109	HORAS EXTRAS DIAS FESTIVOS E	96,528,000.00	18,773,443.00	94,884,604.00	24,839,754.00	94,884,604.00	24,839,754.00	94,884,604.00	24,839,754.00	94,884,604.00
101091	20 Horas Extras Dias Festivos	26,416,000.00	- 1,291,704.00	25,124,296.00	4,774,607.00	25,124,296.00	4,774,607.00	25,124,296.00	4,774,607.00	25,124,296.00
101093	20 Indemnizacion por Vacaciones	70,112,000.00	20,065,147.00	69,760,308.00	20,065,147.00	69,760,308.00	20,065,147.00	69,760,308.00	20,065,147.00	69,760,308.00
102	SERVICIOS PERSONALES INDIREI	695,300,000.00	65,716,199.00	662,981,783.00	262,551,870.00	662,981,783.00	359,801,453.00	661,107,649.00	359,801,453.00	661,107,649.00
10212	20 Honorarios	147,528,910.00	- 3,412,395.00	144,116,515.00	91,967,605.00	144,116,515.00	99,813,569.00	144,116,515.00	99,813,569.00	144,116,515.00
10212	21 Honorarios	170,811,696.00	127,053,265.00	170,811,696.00	148,137,265.00	170,811,696.00	170,811,696.00	170,811,696.00	170,811,696.00	170,811,696.00
10214	21 Remuneracion Servicios Tecnicos	349,473,890.00	- 57,924,671.00	320,568,068.00	22,447,000.00	320,568,068.00	89,176,188.00	318,693,934.00	89,176,188.00	318,693,934.00
102999	20 PAGO PASIVOS EXIGIBLES VIGEN	27,485,504.00	0.00	27,485,504.00	0.00	27,485,504.00	0.00	27,485,504.00	0.00	27,485,504.00
105	CONTRIBUCIONES INHERENTES /	982,493,000.00	82,510,231.00	825,190,046.00	82,510,231.00	825,190,046.00	82,510,231.00	825,190,046.00	135,669,331.00	825,190,046.00
10501	20 ADMINISTRADAS POR EL SECTOR	545,876,000.00	35,874,768.00	427,547,613.00	35,874,768.00	427,547,613.00	35,874,768.00	427,547,613.00	72,690,404.00	427,547,613.00
10502	20 ADMINISTRADORAS DEL SECTOR	309,104,000.00	37,122,262.00	287,096,062.00	37,122,262.00	287,096,062.00	37,122,262.00	287,096,062.00	43,805,790.00	287,096,062.00
1056	20 APORTES AL ICBF	77,585,000.00	5,707,921.00	66,327,822.00	5,707,921.00	66,327,822.00	5,707,921.00	66,327,822.00	11,503,882.00	66,327,822.00
1057	20 APORTES AL SENA	12,482,000.00	951,320.00	11,054,639.00	951,320.00	11,054,639.00	951,320.00	11,054,639.00	1,917,314.00	11,054,639.00
1058	20 APORTES A LA ESAP	12,482,000.00	951,320.00	11,054,639.00	951,320.00	11,054,639.00	951,320.00	11,054,639.00	1,917,314.00	11,054,639.00
1059	20 APORTES ESCUELAS INDUSTRIAL	24,964,000.00	1,902,640.00	22,109,271.00	1,902,640.00	22,109,271.00	1,902,640.00	22,109,271.00	3,834,627.00	22,109,271.00
2	GASTOS GENERALES	1,568,528,000.00	28,308,715.77	1,161,153,975.77	140,910,001.34	1,161,153,975.77	252,756,412.34	1,096,946,326.77	250,806,296.34	1,094,938,326.77
20	GASTOS GENERALES	1,568,528,000.00	28,308,715.77	1,161,153,975.77	140,910,001.34	1,161,153,975.77	252,756,412.34	1,096,946,326.77	250,806,296.34	1,094,938,326.77
203	IMPUESTOS Y MULTAS	32,800,000.00	0.00	2,190,728.00	0.00	2,190,728.00	0.00	2,190,728.00	0.00	2,190,728.00

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1	2	3	4	5	6	7	8	9	10	11	
20350	20	IMPUESTOS Y CONTRIBUCIONES	32,800,000.00	0.00	2,190,728.00	0.00	2,190,728.00	0.00	2,190,728.00	0.00	2,190,728.00
204		ADQUISICION DE BIENES Y SERVI	1,535,728,000.00	28,308,715.77	1,158,963,247.77	140,910,001.34	1,158,963,247.77	252,756,412.34	1,094,755,598.77	250,806,296.34	1,092,747,598.77
20401	20	COMPRA DE EQUIPO	231,705,372.00	4,610,711.00	81,578,931.00	69,870,711.00	81,578,931.00	13,046,391.00	17,371,282.00	13,046,391.00	17,371,282.00
20402	20	ENSERES Y EQUIPOS DE OFICIN	21,742,534.00	411,781.00	10,534,841.00	442,563.00	10,534,841.00	9,612,055.00	10,534,841.00	9,669,939.00	10,534,841.00
20404	20	MATERIALES Y SUMINISTROS	48,199,507.00	12,140,789.80	30,937,025.80	12,140,789.80	30,937,025.80	20,538,209.80	30,937,025.80	20,538,209.80	30,937,025.80
20405	20	MANTENIMIENTO	120,291,610.00	5,693,226.00	74,208,170.00	9,958,804.00	74,208,170.00	39,879,135.00	74,208,170.00	39,879,135.00	74,208,170.00
20406	20	COMUNICACIONES Y TRANSPORT	78,419,319.00	- 14,403,365.60	51,844,076.40	- 12,897,365.60	51,844,076.40	16,728,058.40	51,844,076.40	16,728,058.40	51,844,076.40
20407	20	IMPRESOS Y PUBLICACIONES	128,180,633.00	14,221,565.78	107,083,261.78	26,269,565.78	107,083,261.78	40,571,713.78	107,083,261.78	40,571,713.78	107,083,261.78
20408	20	SERVICIOS PUBLICOS	212,161,301.00	2,856,511.43	211,575,889.43	3,503,489.00	211,575,889.43	24,672,267.00	211,575,889.43	24,672,267.00	211,575,889.43
20409	20	SEGUROS	138,434,317.00	0.00	137,496,881.00	0.00	137,496,881.00	0.00	137,496,881.00	0.00	137,496,881.00
20410	20	ARRENDAMIENTOS	6,264,968.00	- 193,116.00	6,071,851.00	- 193,116.00	6,071,851.00	1,746,960.00	6,071,851.00	1,746,960.00	6,071,851.00
20411	20	VIATICOS Y GASTOS DE VIAJE	387,573,324.00	- 619,875.24	367,611,365.76	11,930,124.76	367,611,365.76	54,887,970.76	367,611,365.76	54,887,970.76	367,611,365.76
20413	20	DEFENSA DE LA HACIENDA PUBL	64,569,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20421	20	CAPACITACION BIENESTAR SOCI.	38,742,998.00	6,024,000.00	37,765,364.00	16,064,000.00	37,765,364.00	21,560,942.00	37,765,364.00	19,552,942.00	35,757,364.00
20422	20	GASTOS FINANCIEROS	3,483,254.00	- 2,515,152.00	496,848.00	23,996.00	496,848.00	23,996.00	496,848.00	23,996.00	496,848.00
20441	20	OTROS GASTOS POR ADQUISICIC	55,959,483.00	81,639.60	41,758,742.60	3,796,439.60	41,758,742.60	9,488,713.60	41,758,742.60	9,488,713.60	41,758,742.60
3		TRANSFERENCIAS CORRIENTES	3,358,453,489.00	306,214,203.00	306,214,203.00	306,214,203.00	306,214,203.00	306,214,203.00	306,214,203.00	306,214,203.00	306,214,203.00
32		TRANSFERENCIAS AL SECTOR PU	1,152,201,489.00	306,214,203.00	306,214,203.00	306,214,203.00	306,214,203.00	306,214,203.00	306,214,203.00	306,214,203.00	306,214,203.00
321		ORDEN NACIONAL	1,152,201,489.00	306,214,203.00	306,214,203.00	306,214,203.00	306,214,203.00	306,214,203.00	306,214,203.00	306,214,203.00	306,214,203.00
3211	10	Cuota de Auditaje	1,081,528,000.00	235,540,715.00	235,540,715.00	235,540,715.00	235,540,715.00	235,540,715.00	235,540,715.00	235,540,715.00	235,540,715.00
3211	20	Cuota de Auditaje	70,673,489.00	70,673,488.00	70,673,488.00	70,673,488.00	70,673,488.00	70,673,488.00	70,673,488.00	70,673,488.00	70,673,488.00
36		OTRAS TRANSFERENCIAS	2,206,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363		DESTINATARIOS DE OTRAS TRAN	2,206,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36326	20	Prov. Gtos Instit. y/o Sect. Contin. (P	2,206,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7		SERVICIO DE LA DEUDA INTERNA	81,536,026,616.00	59,028,526,616.00	81,536,026,616.00	59,028,526,616.00	81,536,026,616.00	78,128,976,616.00	81,536,026,616.00	78,128,976,616.00	81,536,026,616.00
71		AMORTIZACIÓN DEUDA PÚBLICA	81,536,026,616.00	59,028,526,616.00	81,536,026,616.00	59,028,526,616.00	81,536,026,616.00	78,128,976,616.00	81,536,026,616.00	78,128,976,616.00	81,536,026,616.00
711	11	NACIÓN	81,536,026,616.00	59,028,526,616.00	81,536,026,616.00	59,028,526,616.00	81,536,026,616.00	78,128,976,616.00	81,536,026,616.00	78,128,976,616.00	81,536,026,616.00
113		MEJORAMIENTO Y MANTENIM. INI	496,446,463,000.00	225,214,526,348.00	493,932,049,161.00	271,347,948,327.00	493,932,049,161.00	335,293,904,845.63	493,932,049,161.00	73,898,204,881.63	232,536,349,197.00
113600		INTERSUBSECTORIAL TRANSPOR	460,550,577,600.00	206,562,818,840.00	460,550,577,600.00	251,682,879,454.00	460,550,577,600.00	315,282,786,402.00	460,550,577,600.00	73,523,173,986.00	218,790,965,184.00
113600100	11	MEJORMNTO Y MANTMTO VIAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113600125	11	MEJORAMIENTO ESTATAL NVOS.	450,550,577,600.00	206,562,818,840.00	450,550,577,600.00	241,682,879,454.00	450,550,577,600.00	305,282,786,402.00	450,550,577,600.00	63,523,173,986.00	208,790,965,184.00
113600127	11	MEJOR. APOYO ESTATAL PROY. (10,000,000,000.00	0.00	10,000,000,000.00	10,000,000,000.00	10,000,000,000.00	10,000,000,000.00	10,000,000,000.00	10,000,000,000.00	10,000,000,000.00
113601		RED TRONCAL NACIONAL	30,000,000,000.00	19,530,000,000.00	30,000,000,000.00	19,530,000,000.00	30,000,000,000.00	19,530,000,000.00	30,000,000,000.00	0.00	10,470,000,000.00
1136011	11	Mejoramiento Construcion Carretera	30,000,000,000.00	19,530,000,000.00	30,000,000,000.00	19,530,000,000.00	30,000,000,000.00	19,530,000,000.00	30,000,000,000.00	0.00	10,470,000,000.00
113605		TRANSPORTE FÉRREO	5,895,885,400.00	- 878,292,492.00	3,381,471,561.00	135,068,873.00	3,381,471,561.00	481,118,443.63	3,381,471,561.00	375,030,895.63	3,275,384,013.00
1136057	11	REHABILITACIÓN VÍAS FÉRREAS I	2,180,372,400.00	0.00	2,180,372,400.00	0.00	2,180,372,400.00	346,049,570.63	2,180,372,400.00	346,049,570.63	2,180,372,400.00
1136057	20	REHABILITACIÓN VÍAS FÉRREAS I	3,569,000,000.00	- 878,292,492.00	1,201,099,161.00	135,068,873.00	1,201,099,161.00	135,068,873.00	1,201,099,161.00	28,981,325.00	1,095,011,613.00

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1	2	3	4	5	6	7	8	9	10	11
1136058	21 MTO RED FERREA ATLAN.LA LOM	146,513,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	ATENCIÓN, CONTROL Y ORGAN. I	44,532,464,000.00	- 391,932,679.00	43,550,794,317.00	4,790,084,519.00	43,550,794,317.00	4,918,116,349.00	43,519,918,371.00	1,793,597,984.00	40,385,656,674.00
530600	INTERSUBSECTORIAL TRANSPOR	44,532,464,000.00	- 391,932,679.00	43,550,794,317.00	4,790,084,519.00	43,550,794,317.00	4,918,116,349.00	43,519,918,371.00	1,793,597,984.00	40,385,656,674.00
5306003	13 APY GES.EST.OBRAS COMPLEM.C	38,886,613,000.00	0.00	38,886,613,000.00	2,000,000,000.00	38,886,613,000.00	2,000,000,000.00	38,886,613,000.00	0.00	36,886,613,000.00
5306003	21 APY GES.EST.OBRAS COMPLEM.C	1,113,387,000.00	0.00	1,113,387,000.00	0.00	1,113,387,000.00	0.00	1,113,387,000.00	0.00	1,113,387,000.00
5306004	13 APOYO GEST. EDO. ASESORIAS \	4,000,000,000.00	- 375,846,948.00	3,522,987,048.00	2,762,277,250.00	3,522,987,048.00	2,890,309,080.00	3,492,111,102.00	1,793,597,984.00	2,385,656,674.00
5306004	25 APOYO GEST. EDO. ASESORIAS \	532,464,000.00	- 16,085,731.00	27,807,269.00	27,807,269.00	27,807,269.00	27,807,269.00	27,807,269.00	0.00	0.00
SUBTOTAL		632,897,622,616.00	284,759,287,398.77	624,938,429,149.77	336,390,229,843.34	624,938,429,149.77	419,773,764,185.97	624,841,471,420.77	155,319,757,040.97	360,309,501,759.77
TOTAL ACUMULADO:		632,897,622,616.00	284,759,287,398.77	624,938,429,149.77	336,390,229,843.34	624,938,429,149.77	419,773,764,185.97	624,841,471,420.77	155,319,757,040.97	360,309,501,759.77

MARÍA CLARA GARRIDO GARRIDO
SUBGERENTE ADTIVA Y FINANCIERA

NELCY JENITH MALDONADO BALLÉN
PROFESIONAL ESPECIALIZADO - TESORERA

ELSA LILIANA LIÉVANO TORRES
PROF. ESP. CON FUNCIONES DE JEFE DE PRESU

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

INSTITUTO NACIONAL DE CONCESIONES

SECCION: 2413

UNIDAD EJECUTORA: 00

MES: DICIEMBRE

VIGENCIA FISCAL: 2007

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Año de Vigencia: 2007

Mes del Informe: DICIEMBRE

Nivel de Ley: NO

Nivel del Informe: Subordinal

SINFAD