

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

INSTITUTO NACIONAL DE CONCESIONES

SECCION: 2413

UNIDAD EJECUTORA: 00

MES: FEBRERO

VIGENCIA FISCAL: 2008

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	5,523,400,000.00	294,423,155.00	958,470,164.00	296,627,670.00	933,775,494.00	375,988,176.00	619,313,847.00	369,057,186.00	549,866,142.00										
10		GASTOS DE PERSONAL	5,523,400,000.00	294,423,155.00	958,470,164.00	296,627,670.00	933,775,494.00	375,988,176.00	619,313,847.00	369,057,186.00	549,866,142.00										
101		SERVICIOS PERSONALES ASOCIA	4,148,300,000.00	224,754,434.00	434,903,313.00	226,958,949.00	410,208,643.00	226,958,949.00	410,208,643.00	226,099,249.00	394,709,443.00										
10101		SUELDOS DEL PERSONAL DE NOI	2,524,300,000.00	176,100,611.00	319,690,043.00	176,100,611.00	319,690,043.00	176,100,611.00	319,690,043.00	175,240,911.00	304,190,843.00										
101011	20	Sueldos	2,385,504,568.00	167,029,751.00	309,860,859.00	167,029,751.00	309,860,859.00	167,029,751.00	309,860,859.00	166,170,051.00	294,361,659.00										
101012	20	Sueldo de vacaciones	108,230,742.00	9,070,860.00	9,829,184.00	9,070,860.00	9,829,184.00	9,070,860.00	9,829,184.00	9,070,860.00	9,829,184.00										
101014	20	Incapacidades y licencias de materni	30,564,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
10104		PRIMA TECNICA	720,800,000.00	37,596,019.00	74,396,375.00	37,596,019.00	74,396,375.00	37,596,019.00	74,396,375.00	37,596,019.00	74,396,375.00										
101042	20	Prima tecnica no salarial	720,800,000.00	37,596,019.00	74,396,375.00	37,596,019.00	74,396,375.00	37,596,019.00	74,396,375.00	37,596,019.00	74,396,375.00										
10105		OTROS	566,400,000.00	11,057,804.00	13,080,095.00	11,057,804.00	13,080,095.00	11,057,804.00	13,080,095.00	11,057,804.00	13,080,095.00										
1010502	20	Bonificacion por servicios prestados	68,366,550.00	4,260,225.00	5,429,376.00	4,260,225.00	5,429,376.00	4,260,225.00	5,429,376.00	4,260,225.00	5,429,376.00										
1010505	20	Bonificacion especial de recreacion	15,239,700.00	720,429.00	784,706.00	720,429.00	784,706.00	720,429.00	784,706.00	720,429.00	784,706.00										
1010512	20	Subsidio de alimentacion	4,305,000.00	260,275.00	507,477.00	260,275.00	507,477.00	260,275.00	507,477.00	260,275.00	507,477.00										
1010513	20	Auxilio de transporte	642,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
1010514	20	Prima de servicios	95,349,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
1010515	20	Prima de vacaciones	113,745,987.00	5,816,875.00	6,358,536.00	5,816,875.00	6,358,536.00	5,816,875.00	6,358,536.00	5,816,875.00	6,358,536.00										
1010516	20	Prima de navidad	244,600,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
1010592	20	Bonificacion de direccion	24,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
10108	20	OTROS GASTOS PERSONAL (DIST	277,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
10109		HORAS EXTRAS DIAS FESTIVOS E	59,500,000.00	0.00	27,736,800.00	2,204,515.00	3,042,130.00	2,204,515.00	3,042,130.00	2,204,515.00	3,042,130.00										
101091	20	Horas Extras Dias Festivos	27,736,800.00	0.00	27,736,800.00	2,204,515.00	3,042,130.00	2,204,515.00	3,042,130.00	2,204,515.00	3,042,130.00										
101093	20	Indemnizacion por Vacaciones	31,763,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
102		SERVICIOS PERSONALES INDIREI	395,300,000.00	0.00	393,822,153.00	0.00	393,822,153.00	79,360,506.00	79,360,506.00	79,360,506.00	79,360,506.00										
10212	20	Honorarios	182,527,200.00	0.00	182,527,200.00	0.00	182,527,200.00	0.00	0.00	0.00	0.00										
10212	21	Honorarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
10214	20	Remuneracion Servicios Tecnicos	212,772,800.00	0.00	211,294,953.00	0.00	211,294,953.00	79,360,506.00	79,360,506.00	79,360,506.00	79,360,506.00										
10214	21	Remuneracion Servicios Tecnicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
105		CONTRIBUCIONES INHERENTES /	979,800,000.00	69,668,721.00	129,744,698.00	69,668,721.00	129,744,698.00	69,668,721.00	129,744,698.00	63,597,431.00	75,796,193.00										
10501	20	ADMINISTRADAS POR EL SECTOF	503,183,000.00	37,848,210.00	71,749,896.00	37,848,210.00	71,749,896.00	37,848,210.00	71,749,896.00	33,901,686.00	33,901,686.00										
10502	20	ADMINISTRADAS POR EL SECTOF	349,104,000.00	22,679,442.00	41,561,530.00	22,679,442.00	41,561,530.00	22,679,442.00	41,561,530.00	22,403,542.00	34,602,304.00										
1056	20	APORTES AL ICBF	77,585,000.00	5,484,641.00	9,859,963.00	5,484,641.00	9,859,963.00	5,484,641.00	9,859,963.00	4,375,322.00	4,375,322.00										
1057	20	APORTES AL SENA	12,482,000.00	914,107.00	1,643,327.00	914,107.00	1,643,327.00	914,107.00	1,643,327.00	729,220.00	729,220.00										
1058	20	APORTES A LA ESAP	12,482,000.00	914,107.00	1,643,327.00	914,107.00	1,643,327.00	914,107.00	1,643,327.00	729,220.00	729,220.00										
1059	20	APORTES ESCUELAS INDUSTRIAL	24,964,000.00	1,828,214.00	3,286,655.00	1,828,214.00	3,286,655.00	1,828,214.00	3,286,655.00	1,458,441.00	1,458,441.00										
2		GASTOS GENERALES	1,622,900,000.00	125,065,138.00	428,798,538.00	299,848,108.00	388,053,680.00	16,063,317.00	36,197,489.00	16,063,317.00	36,197,489.00										
20		GASTOS GENERALES	1,622,900,000.00	125,065,138.00	428,798,538.00	299,848,108.00	388,053,680.00	16,063,317.00	36,197,489.00	16,063,317.00	36,197,489.00										
203		IMPUESTOS Y MULTAS	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										

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CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION VIGENTE	CERTIFICADOS DEL MES	CERTIFICADOS ACUMULADOS	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS DEL MES	TOTAL PAGOS ACUMULADOS
1	2	3	4	5	6	7	8	9	10	11
20350	20	IMPUESTOS Y CONTRIBUCIONES	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204		ADQUISICION DE BIENES Y SERVI	1,607,900,000.00	125,065,138.00	428,798,538.00	299,848,108.00	388,053,680.00	16,063,317.00	36,197,489.00	16,063,317.00
20401	20	COMPRA DE EQUIPO	80,037,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20402	20	ENSERES Y EQUIPOS DE OFICIN	40,006,781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20404	20	MATERIALES Y SUMINISTROS	158,492,986.00	37,842,768.00	39,951,168.00	37,842,768.00	39,951,168.00	0.00	2,108,400.00	0.00
20405	20	MANTENIMIENTO	157,477,972.00	41,732,249.00	43,539,449.00	16,418,594.00	18,225,794.00	0.00	1,807,200.00	0.00
20406	20	COMUNICACIONES Y TRANSPORT	71,835,447.00	0.00	23,142,400.00	0.00	23,142,400.00	2,630,595.00	3,082,395.00	2,630,595.00
20407	20	IMPRESOS Y PUBLICACIONES	59,023,210.00	0.00	502,000.00	0.00	502,000.00	0.00	502,000.00	0.00
20408	20	SERVICIOS PUBLICOS	211,604,394.00	11,396,001.00	208,931,101.00	196,295,617.00	196,358,925.00	1,295,617.00	1,358,925.00	1,295,617.00
20409	20	SEGUROS	310,109,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20410	20	ARRENDAMIENTOS	2,516,878.00	2,516,024.00	2,516,024.00	2,516,024.00	0.00	0.00	0.00	0.00
20411	20	VIATICOS Y GASTOS DE VIAJE	309,562,690.00	23,546,096.00	61,698,096.00	23,546,096.00	61,698,096.00	12,000,096.00	27,060,096.00	12,000,096.00
20413	20	DEFENSA DE LA HACIENDA PUBL	80,761,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20414	20	Gastos Judiciales	6,027,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20421	20	CAPACITACION BIENESTAR SOCI.	50,383,208.00	8,032,000.00	23,092,000.00	23,092,000.00	23,092,000.00	0.00	0.00	0.00
20422	20	GASTOS FINANCIEROS	3,449,761.00	0.00	3,012,000.00	137,009.00	152,973.00	137,009.00	152,973.00	137,009.00
20441	20	OTROS GASTOS POR ADQUISICIC	66,611,159.00	0.00	22,414,300.00	0.00	22,414,300.00	0.00	125,500.00	0.00
3		TRANSFERENCIAS CORRIENTES	3,559,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32		TRANSFERENCIAS AL SECTOR PU	820,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321		ORDEN NACIONAL	820,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3211	10	Cuota de Auditaje	630,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3211	20	Cuota de Auditaje	189,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36		OTRAS TRANSFERENCIAS	2,739,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363		DESTINATARIOS DE OTRAS TRAN	2,739,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36326	10	Prov. Gtos Instit. y/o Sect. Contin. (P	489,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36326	21	Prov. Gtos Instit. y/o Sect. Contin. (P	2,250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7		SERVICIO DE LA DEUDA INTERNA	58,112,000,000.00	0.00	14,166,500,000.00	0.00	14,166,500,000.00	0.00	0.00	0.00
71		AMORTIZACIÓN DEUDA PÚBLICA	58,112,000,000.00	0.00	14,166,500,000.00	0.00	14,166,500,000.00	0.00	0.00	0.00
711	11	NACIÓN	58,112,000,000.00	0.00	14,166,500,000.00	0.00	14,166,500,000.00	0.00	0.00	0.00
113		MEJORAMIENTO Y MANTENIM. INI	416,415,419,715.00	2,335,028,271.00	303,837,821,519.00	0.00	271,382,793,248.00	0.00	0.00	0.00
113600		INTERSUBSECTORIAL TRANSPOR	307,119,746,089.00	0.00	258,887,835,089.00	0.00	258,887,835,089.00	0.00	0.00	0.00
113600125	10	MEJORAMIENTO ESTATAL NVOS.	300,119,746,089.00	0.00	258,887,835,089.00	0.00	258,887,835,089.00	0.00	0.00	0.00
113600127	10	MEJOR. APOYO ESTATAL PROJ. (7,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113601		RED TRONCAL NACIONAL	8,986,750,000.00	0.00	8,986,750,000.00	0.00	8,986,750,000.00	0.00	0.00	0.00
1136011	10	Mejoramiento Construcion Carretera	8,986,750,000.00	0.00	8,986,750,000.00	0.00	8,986,750,000.00	0.00	0.00	0.00
113605		TRANSPORTE FÉRREO	100,308,923,626.00	2,335,028,271.00	35,963,236,430.00	0.00	3,508,208,159.00	0.00	0.00	0.00
1136057	10	REHABILITACIÓN VÍAS FÉRREAS	377,804,175.00	0.00	377,804,175.00	0.00	377,804,175.00	0.00	0.00	0.00

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CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION VIGENTE	CERTIFICADOS DEL MES	CERTIFICADOS ACUMULADOS	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS DEL MES	TOTAL PAGOS ACUMULADOS
1	2	3	4	5	6	7	8	9	10	11
1136057	20	REHABILITACIÓN VÍAS FÉRREAS I	98,724,010,251.00	2,335,028,271.00	35,585,432,255.00	0.00	3,130,403,984.00	0.00	0.00	0.00
1136057	21	REHABILITACIÓN VÍAS FÉRREAS I	1,207,109,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530		ATENCIÓN, CONTROL Y ORGAN. I	45,934,548,393.00	1,077,545,911.00	1,357,618,896.00	248,436,745.00	509,772,336.00	73,562,878.00	73,562,878.00	73,562,878.00
530600		INTERSUBSECTORIAL TRANSPOR	45,934,548,393.00	1,077,545,911.00	1,357,618,896.00	248,436,745.00	509,772,336.00	73,562,878.00	73,562,878.00	73,562,878.00
530600100	10	MJTO APYO ESTA PROYTO CONC	997,826,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530600100	20	MJTO APYO ESTA PROYTO CONC	19,002,173,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5306003	10	APY GES.EST.OBRAS COMPLEM.(23,901,335,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5306004	10	APOYO GEST. EDO. ASESORIAS \	1,156,047,870.00	203,177,901.00	483,250,886.00	18,737,394.00	280,072,985.00	73,562,878.00	73,562,878.00	73,562,878.00
5306004	25	APOYO GEST. EDO. ASESORIAS \	877,165,200.00	874,368,010.00	874,368,010.00	229,699,351.00	229,699,351.00	0.00	0.00	0.00
SUBTOTAL			531,167,368,108.00	3,832,062,475.00	320,749,209,117.00	844,912,523.00	287,380,894,758.00	465,614,371.00	729,074,214.00	458,683,381.00
TOTAL ACUMULADO:			531,167,368,108.00	3,832,062,475.00	320,749,209,117.00	844,912,523.00	287,380,894,758.00	465,614,371.00	729,074,214.00	458,683,381.00

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

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PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Año de Vigencia: 2008

Mes del Informe: FEBRERO

Nivel de Ley: NO

Nivel del Informe: Subordinal

SINFAD