

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

INSTITUTO NACIONAL DE CONCESIONES

SECCION: 2413

UNIDAD EJECUTORA: 00

MES: JUNIO

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	5,506,549,000.00	370,766,977.00	2,241,738,874.00	370,329,710.00	2,064,242,642.00	357,279,382.00	1,891,941,047.00	359,721,581.00	1,819,808,967.00										
10		GASTOS DE PERSONAL	5,506,549,000.00	370,766,977.00	2,241,738,874.00	370,329,710.00	2,064,242,642.00	357,279,382.00	1,891,941,047.00	359,721,581.00	1,819,808,967.00										
101		SERVICIOS PERSONALES ASOCIA	3,831,449,000.00	259,752,785.00	1,497,747,116.00	261,182,958.00	1,356,354,724.00	261,182,958.00	1,356,354,724.00	261,844,393.00	1,339,850,771.00										
10101		SUELDOS DEL PERSONAL DE NOI	2,395,449,000.00	172,315,235.00	1,096,553,931.00	172,315,235.00	1,014,977,931.00	172,315,235.00	1,014,977,931.00	172,976,670.00	998,473,978.00										
101011	20	Sueldos	2,271,343,000.00	147,446,997.00	1,034,102,709.00	147,446,997.00	952,526,709.00	147,446,997.00	952,526,709.00	148,108,432.00	936,022,756.00										
101012	20	Sueldo de vacaciones	96,065,000.00	22,452,436.00	48,364,666.00	22,452,436.00	48,364,666.00	22,452,436.00	48,364,666.00	22,452,436.00	48,364,666.00										
101014	20	Incapacidades y licencias de materni	28,041,000.00	2,415,802.00	14,086,556.00	2,415,802.00	14,086,556.00	2,415,802.00	14,086,556.00	2,415,802.00	14,086,556.00										
10104		PRIMA TECNICA	684,000,000.00	45,581,742.00	288,061,834.00	45,581,742.00	234,061,834.00	45,581,742.00	234,061,834.00	45,581,742.00	234,061,834.00										
101042	20	Prima tecnica no salarial	684,000,000.00	45,581,742.00	288,061,834.00	45,581,742.00	234,061,834.00	45,581,742.00	234,061,834.00	45,581,742.00	234,061,834.00										
10105		OTROS	537,500,000.00	41,855,808.00	96,831,351.00	41,855,808.00	96,831,351.00	41,855,808.00	96,831,351.00	41,855,808.00	96,831,351.00										
1010502	20	Bonificacion por servicios prestados	63,500,000.00	12,465,028.00	31,572,893.00	12,465,028.00	31,572,893.00	12,465,028.00	31,572,893.00	12,465,028.00	31,572,893.00										
1010505	20	Bonificacion especial de recreacion	14,514,000.00	2,050,099.00	5,339,170.00	2,050,099.00	5,339,170.00	2,050,099.00	5,339,170.00	2,050,099.00	5,339,170.00										
1010512	20	Subsidio de alimentacion	4,100,000.00	236,505.00	1,571,154.00	236,505.00	1,571,154.00	236,505.00	1,571,154.00	236,505.00	1,571,154.00										
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	115,674,000.00	2,301,792.00	5,745,935.00	2,301,792.00	5,745,935.00	2,301,792.00	5,745,935.00	2,301,792.00	5,745,935.00										
1010515	20	Prima de vacaciones	115,618,000.00	16,451,017.00	42,767,854.00	16,451,017.00	42,767,854.00	16,451,017.00	42,767,854.00	16,451,017.00	42,767,854.00										
1010516	20	Prima de navidad	200,482,000.00	2,149,801.00	3,262,155.00	2,149,801.00	3,262,155.00	2,149,801.00	3,262,155.00	2,149,801.00	3,262,155.00										
1010592	20	Bonificacion de direccion	23,000,000.00	6,201,566.00	6,201,566.00	6,201,566.00	6,201,566.00	6,201,566.00	6,201,566.00	6,201,566.00	6,201,566.00										
10108	20	OTROS GASTOS PERSONAL (DISI	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	16,300,000.00	0.00	16,300,000.00	1,430,173.00	10,483,608.00	1,430,173.00	10,483,608.00	1,430,173.00	10,483,608.00										
101091	20	Horas Extras Dias Festivos	16,300,000.00	0.00	16,300,000.00	1,430,173.00	10,483,608.00	1,430,173.00	10,483,608.00	1,430,173.00	10,483,608.00										
102		SERVICIOS PERSONALES INDIREC	695,300,000.00	38,106,928.00	336,773,635.00	36,239,488.00	300,669,795.00	23,189,160.00	128,368,200.00	23,189,160.00	128,368,200.00										
10212	20	Honorarios	175,014,414.00	2,899,994.00	47,715,341.00	2,899,994.00	47,715,341.00	2,473,294.00	43,235,694.00	2,473,294.00	43,235,694.00										
10214	21	Remuneracion Servicios Tecnicos	520,285,586.00	35,206,934.00	289,058,294.00	33,339,494.00	252,954,454.00	20,715,866.00	85,132,506.00	20,715,866.00	85,132,506.00										
105		CONTRIBUCIONES INHERENTES /	979,800,000.00	72,907,264.00	407,218,123.00	72,907,264.00	407,218,123.00	72,907,264.00	407,218,123.00	74,688,028.00	351,589,996.00										
10501	20	ADMINISTRADAS POR EL SECTOR	545,876,000.00	38,254,709.00	217,439,278.00	38,254,709.00	217,439,278.00	38,254,709.00	217,439,278.00	39,555,813.00	179,184,569.00										
10502	20	ADMINISTRADORAS DEL SECTOR	309,104,000.00	25,107,526.00	136,356,057.00	25,107,526.00	136,356,057.00	25,107,526.00	136,356,057.00	25,421,878.00	128,527,668.00										
1056	20	APORTES AL ICBF	74,892,000.00	5,727,017.00	32,053,672.00	5,727,017.00	32,053,672.00	5,727,017.00	32,053,672.00	5,826,202.00	26,326,655.00										
1057	20	APORTES A LA SENA	12,482,000.00	954,503.00	5,342,280.00	954,503.00	5,342,280.00	954,503.00	5,342,280.00	971,034.00	4,387,777.00										
1058	20	APORTES A LA ESAP	12,482,000.00	954,503.00	5,342,280.00	954,503.00	5,342,280.00	954,503.00	5,342,280.00	971,034.00	4,387,777.00										
1059	20	APORTES ESCUELAS INDUSTRIAL	24,964,000.00	1,909,006.00	10,684,556.00	1,909,006.00	10,684,556.00	1,909,006.00	10,684,556.00	1,942,067.00	8,775,550.00										
2		GASTOS GENERALES	1,568,528,000.00	74,228,790.00	665,968,215.00	100,119,393.00	651,227,900.00	69,249,111.00	237,933,916.00	69,249,111.00	237,933,916.00										
20		GASTOS GENERALES	1,568,528,000.00	74,228,790.00	665,968,215.00	100,119,393.00	651,227,900.00	69,249,111.00	237,933,916.00	69,249,111.00	237,933,916.00										
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										
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	74,228,790.00	663,777,487.00	100,119,393.00	649,037,172.00	69,249,111.00	235,743,188.00	69,249,111.00	235,743,188.00										
20401	20	COMPRA DE EQUIPO	81,705,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										

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1	2	3	4	5	6	7	8	9	10	11
20402	20	ENSERES Y EQUIPOS DE OFICIN	21,742,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20404	20	MATERIALES Y SUMINISTROS	198,199,507.00	3,580,425.00	8,264,653.00	3,580,425.00	8,264,653.00	0.00	4,684,228.00	0.00
20405	20	MANTENIMIENTO	163,991,610.00	20,816,775.00	28,781,198.00	20,816,775.00	28,781,198.00	0.00	7,602,983.00	0.00
20406	20	COMUNICACIONES Y TRANSPORT	76,719,319.00	- 8,425,762.00	64,045,066.00	19,811,738.00	64,045,066.00	3,548,040.00	7,027,361.00	3,548,040.00
20407	20	IMPRESOS Y PUBLICACIONES	88,180,633.00	42,381,491.00	60,087,398.00	39,369,491.00	57,075,398.00	589,211.00	10,068,458.00	589,211.00
20408	20	SERVICIOS PUBLICOS	209,161,301.00	0.00	206,069,534.00	798,831.00	197,415,005.00	23,102,872.00	66,489,158.00	23,102,872.00
20409	20	SEGUROS	169,434,317.00	155,013.00	1,052,876.00	0.00	897,863.00	0.00	0.00	0.00
20410	20	ARRENDAMIENTOS	6,264,968.00	0.00	6,264,967.00	0.00	6,264,967.00	628,906.00	1,292,751.00	628,906.00
20411	20	VIATICOS Y GASTOS DE VIAJE	349,073,324.00	13,389,689.00	238,027,543.00	13,389,689.00	238,027,543.00	38,648,613.00	128,622,349.00	38,648,613.00
20413	20	DEFENSA DE LA HACIENDA PUBLI	89,569,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20421	20	CAPACITACION BIENESTAR SOCI.	30,742,998.00	0.00	20,371,160.00	0.00	20,371,160.00	0.00	6,983,356.00	0.00
20422	20	GASTOS FINANCIEROS	3,483,254.00	0.00	3,012,000.00	21,285.00	93,227.00	21,285.00	93,227.00	21,285.00
20441	20	OTROS GASTOS POR ADQUISICIC	47,459,483.00	2,331,159.00	27,801,092.00	2,331,159.00	27,801,092.00	2,710,184.00	2,879,317.00	2,710,184.00
3		TRANSFERENCIAS CORRIENTES	5,307,592,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32		TRANSFERENCIAS AL SECTOR PL	1,101,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321		ORDEN NACIONAL	1,101,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3211	10	Cuota de Auditaje	1,081,528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3211	20	Cuota de Auditaje	19,812,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36		OTRAS TRANSFERENCIAS	4,206,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363		DESTINATARIOS DE OTRAS TRAN	4,206,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36326	20	Prov. Gtos Instit. y/o Sect. Contin. (P	4,206,252,000.00	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	0.00	16,693,000,000.00	0.00	16,693,000,000.00	3,407,050,000.00	3,407,050,000.00	3,407,050,000.00
71		AMORTIZACIÓN DEUDA PÚBLICA	81,536,026,616.00	0.00	16,693,000,000.00	0.00	16,693,000,000.00	3,407,050,000.00	3,407,050,000.00	3,407,050,000.00
711	11	NACIÓN	81,536,026,616.00	0.00	16,693,000,000.00	0.00	16,693,000,000.00	3,407,050,000.00	3,407,050,000.00	3,407,050,000.00
113		MEJORAMIENTO Y MANTENIM. INI	570,446,463,000.00	0.00	233,151,558,268.00	1,417,743,290.00	173,235,906,888.00	771,797,838.37	1,496,673,388.37	185,921,466.37
113600		INTERSUBSECTORIAL TRANSPOR	460,550,577,600.00	0.00	218,073,794,198.00	0.00	159,167,791,198.00	0.00	0.00	0.00
113600100	11	MEJORMNTO Y MANTMTO VIAL A	10,000,000,000.00	0.00	10,000,000,000.00	0.00	0.00	0.00	0.00	0.00
113600125	11	MEJORAMIENTO ESTATAL NVOS.	450,550,577,600.00	0.00	208,073,794,198.00	0.00	159,167,791,198.00	0.00	0.00	0.00
113601		RED TRONCAL NACIONAL	30,000,000,000.00	0.00	10,470,000,000.00	0.00	10,470,000,000.00	0.00	0.00	0.00
1136011	11	Mejoramiento Construcion Carretera	30,000,000,000.00	0.00	10,470,000,000.00	0.00	10,470,000,000.00	0.00	0.00	0.00
113605		TRANSPORTE FÉRREO	79,895,885,400.00	0.00	4,607,764,070.00	1,417,743,290.00	3,598,115,690.00	771,797,838.37	1,496,673,388.37	185,921,466.37
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	185,921,466.37	910,797,016.37	185,921,466.37
1136057	20	REHABILITACIÓN VÍAS FÉRREAS I	77,569,000,000.00	0.00	2,427,391,670.00	1,417,743,290.00	1,417,743,290.00	585,876,372.00	585,876,372.00	0.00
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
530		ATENCIÓN, CONTROL Y ORGAN. I	44,000,000,000.00	153,116,667.00	40,744,966,517.00	4,380,000,000.00	4,415,598,690.00	2,904,961,690.00	2,919,461,690.00	2,901,951,690.00
530600		INTERSUBSECTORIAL TRANSPOR	44,000,000,000.00	153,116,667.00	40,744,966,517.00	4,380,000,000.00	4,415,598,690.00	2,904,961,690.00	2,919,461,690.00	2,901,951,690.00
5306003	13	APY GES.EST.OBRAS COMPLEM.(38,886,613,000.00	0.00	38,886,613,000.00	2,886,613,000.00	2,886,613,000.00	2,886,613,000.00	2,886,613,000.00	2,886,613,000.00

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INSTITUTO NACIONAL DE CONCESIONES

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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
5306003	21 APY GES.EST.OBRAS COMPLEM.C	1,113,387,000.00	0.00	1,113,387,000.00	1,113,387,000.00	1,113,387,000.00	0.00	0.00	0.00	0.00
5306004	13 APOYO GEST. EDO. ASESORIAS Y	4,000,000,000.00	153,116,667.00	744,966,517.00	380,000,000.00	415,598,690.00	18,348,690.00	32,848,690.00	15,338,690.00	29,838,690.00
SUBTOTAL		708,365,158,616.00	598,112,434.00	293,497,231,874.00	6,268,192,393.00	197,059,976,120.00	7,510,338,021.37	9,953,060,041.37	6,923,893,848.37	9,292,041,589.37
TOTAL ACUMULADO:		708,365,158,616.00	598,112,434.00	293,497,231,874.00	6,268,192,393.00	197,059,976,120.00	7,510,338,021.37	9,953,060,041.37	6,923,893,848.37	9,292,041,589.37

BLANCA INÉS RODRIGUEZ GRANADOS
SUBGERENTE ADTIVO Y FINANCIERO (E)

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: 2007

Mes del Informe: JUNIO

Nivel de Ley: NO

Nivel del Informe: Subordinal