

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

INSTITUTO NACIONAL DE CONCESIONES

SECCION: 2413

UNIDAD EJECUTORA: 00

MES: MARZO

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	314,637,325.00	1,113,807,926.00	317,035,327.00	1,072,225,163.00	326,969,327.00	881,482,856.00	319,202,466.00	808,835,999.00
10	GASTOS DE PERSONAL	5,506,549,000.00	314,637,325.00	1,113,807,926.00	317,035,327.00	1,072,225,163.00	326,969,327.00	881,482,856.00	319,202,466.00	808,835,999.00
101	SERVICIOS PERSONALES ASOCIA	3,831,449,000.00	233,363,344.00	636,507,578.00	235,761,346.00	625,044,815.00	235,761,346.00	625,044,815.00	234,038,081.00	608,473,996.00
10101	SUELDOS DEL PERSONAL DE NOI	2,395,449,000.00	183,880,851.00	485,931,162.00	183,880,851.00	485,931,162.00	183,880,851.00	485,931,162.00	182,157,586.00	469,360,343.00
101011	20 Sueldos	2,271,343,000.00	178,473,769.00	477,126,674.00	178,473,769.00	477,126,674.00	178,473,769.00	477,126,674.00	176,750,504.00	460,555,855.00
101012	20 Sueldo de vacaciones	96,065,000.00	1,133,281.00	4,530,687.00	1,133,281.00	4,530,687.00	1,133,281.00	4,530,687.00	1,133,281.00	4,530,687.00
101014	20 Incapacidades y licencias de materni	28,041,000.00	4,273,801.00	4,273,801.00	4,273,801.00	4,273,801.00	4,273,801.00	4,273,801.00	4,273,801.00	4,273,801.00
10104	PRIMA TECNICA	684,000,000.00	40,937,194.00	114,574,044.00	40,937,194.00	114,574,044.00	40,937,194.00	114,574,044.00	40,937,194.00	114,574,044.00
101042	20 Prima tecnica no salarial	684,000,000.00	40,937,194.00	114,574,044.00	40,937,194.00	114,574,044.00	40,937,194.00	114,574,044.00	40,937,194.00	114,574,044.00
10105	OTROS	537,500,000.00	8,545,299.00	19,702,372.00	8,545,299.00	19,702,372.00	8,545,299.00	19,702,372.00	8,545,299.00	19,702,372.00
1010502	20 Bonificacion por servicios prestados	63,500,000.00	2,325,307.00	9,752,824.00	2,325,307.00	9,752,824.00	2,325,307.00	9,752,824.00	2,325,307.00	9,752,824.00
1010505	20 Bonificacion especial de recreacion	14,514,000.00	510,479.00	826,801.00	510,479.00	826,801.00	510,479.00	826,801.00	510,479.00	826,801.00
1010512	20 Subsidio de alimentacion	4,100,000.00	283,163.00	791,520.00	283,163.00	791,520.00	283,163.00	791,520.00	283,163.00	791,520.00
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	1,415,030.00	1,415,030.00	1,415,030.00	1,415,030.00	1,415,030.00	1,415,030.00	1,415,030.00	1,415,030.00
1010515	20 Prima de vacaciones	115,618,000.00	4,011,320.00	6,545,573.00	4,011,320.00	6,545,573.00	4,011,320.00	6,545,573.00	4,011,320.00	6,545,573.00
1010516	20 Prima de navidad	200,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010592	20 Bonificacion de direccion	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	16,300,000.00	0.00	16,300,000.00	2,398,002.00	4,837,237.00	2,398,002.00	4,837,237.00	2,398,002.00	4,837,237.00
101091	20 Horas Extras Dias Festivos	16,300,000.00	0.00	16,300,000.00	2,398,002.00	4,837,237.00	2,398,002.00	4,837,237.00	2,398,002.00	4,837,237.00
102	SERVICIOS PERSONALES INDIREC	695,300,000.00	9,036,000.00	286,016,307.00	9,036,000.00	255,896,307.00	18,970,000.00	65,154,000.00	18,970,000.00	65,154,000.00
10212	20 Honorarios	175,014,414.00	0.00	44,815,347.00	0.00	44,815,347.00	0.00	40,762,400.00	0.00	40,762,400.00
10214	21 Remuneracion Servicios Tecnicos	520,285,586.00	9,036,000.00	241,200,960.00	9,036,000.00	211,080,960.00	18,970,000.00	24,391,600.00	18,970,000.00	24,391,600.00
105	CONTRIBUCIONES INHERENTES /	979,800,000.00	72,237,981.00	191,284,041.00	72,237,981.00	191,284,041.00	72,237,981.00	191,284,041.00	66,194,385.00	135,208,003.00
10501	20 ADMINISTRADAS POR EL SECTOR	545,876,000.00	38,940,220.00	103,359,517.00	38,940,220.00	103,359,517.00	38,940,220.00	103,359,517.00	34,690,268.00	64,419,297.00
10502	20 ADMINISTRADORAS DEL SECTOR	309,104,000.00	23,782,002.00	62,774,578.00	23,782,002.00	62,774,578.00	23,782,002.00	62,774,578.00	23,056,511.00	55,154,519.00
1056	20 APORTES AL ICBF	74,892,000.00	5,709,456.00	15,089,968.00	5,709,456.00	15,089,968.00	5,709,456.00	15,089,968.00	5,068,563.00	9,380,512.00
1057	20 APORTES AL SENA	12,482,000.00	951,576.00	2,514,995.00	951,576.00	2,514,995.00	951,576.00	2,514,995.00	844,761.00	1,563,419.00
1058	20 APORTES A LA ESAP	12,482,000.00	951,576.00	2,514,995.00	951,576.00	2,514,995.00	951,576.00	2,514,995.00	844,761.00	1,563,419.00
1059	20 APORTES ESCUELAS INDUSTRIAL	24,964,000.00	1,903,151.00	5,029,988.00	1,903,151.00	5,029,988.00	1,903,151.00	5,029,988.00	1,689,521.00	3,126,837.00
2	GASTOS GENERALES	1,568,528,000.00	193,857,356.00	528,139,693.00	53,222,235.00	255,418,069.00	21,572,418.86	51,535,479.86	21,572,418.86	51,535,479.86
20	GASTOS GENERALES	1,568,528,000.00	193,857,356.00	528,139,693.00	53,222,235.00	255,418,069.00	21,572,418.86	51,535,479.86	21,572,418.86	51,535,479.86
203	IMPUESTOS Y MULTAS	32,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20350	20 IMPUESTOS Y CONTRIBUCIONES	32,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	ADQUISICION DE BIENES Y SERVI	1,535,728,000.00	193,857,356.00	528,139,693.00	53,222,235.00	255,418,069.00	21,572,418.86	51,535,479.86	21,572,418.86	51,535,479.86
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	0.00	2,349,360.00	0.00	2,349,360.00	0.00	2,349,360.00	0.00
20405	20	MANTENIMIENTO	183,991,610.00	- 115,249,804.00	7,111,644.00	0.00	7,111,644.00	0.00	1,957,800.00	0.00
20406	20	COMUNICACIONES Y TRANSPORT	76,719,319.00	68,109,545.00	68,511,145.00	2,744,125.00	3,145,725.00	0.00	401,600.00	0.00
20407	20	IMPRESOS Y PUBLICACIONES	48,180,633.00	3,959,776.00	12,504,900.00	3,959,776.00	12,504,900.00	1,672,031.00	4,069,386.00	1,672,031.00
20408	20	SERVICIOS PUBLICOS	209,161,301.00	193,470,800.00	206,069,665.00	779,776.00	1,691,726.00	738,457.00	1,650,407.00	738,457.00
20409	20	SEGUROS	189,434,317.00	- 2,016,506.00	155,013.00	155,013.00	155,013.00	0.00	0.00	0.00
20410	20	ARRENDAMIENTOS	6,264,968.00	6,264,967.00	6,264,967.00	6,264,967.00	6,264,967.00	0.00	0.00	0.00
20411	20	VIATICOS Y GASTOS DE VIAJE	349,073,324.00	19,238,578.00	201,699,479.00	19,238,578.00	201,699,479.00	19,161,930.86	40,982,831.86	19,161,930.86
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	20,080,000.00	20,371,160.00	20,080,000.00	20,371,160.00	0.00	0.00	0.00
20422	20	GASTOS FINANCIEROS	3,483,254.00	0.00	3,012,000.00	0.00	33,735.00	0.00	33,735.00	0.00
20441	20	OTROS GASTOS POR ADQUISICIC	47,459,483.00	0.00	90,360.00	0.00	90,360.00	0.00	90,360.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
71		AMORTIZACIÓN DEUDA PÚBLICA	81,536,026,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	11	NACIÓN	81,536,026,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113		MEJORAMIENTO Y MANTENIM. INI	570,446,463,000.00	85,488,572,578.00	223,151,558,268.00	136,569,298,598.00	171,818,163,598.00	0.00	0.00	0.00
113600		INTERSUBSECTORIAL TRANSPOR	460,550,577,600.00	85,482,924,198.00	208,073,794,198.00	134,388,926,198.00	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	0.00	0.00	0.00	0.00	0.00	0.00
113600125	11	MEJORAMIENTO ESTATAL NVOS.	450,550,577,600.00	85,482,924,198.00	208,073,794,198.00	134,388,926,198.00	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	5,648,380.00	4,607,764,070.00	2,180,372,400.00	2,180,372,400.00	0.00	0.00	0.00
1136057	11	REHABILITACIÓN VÍAS FÉRREAS I	2,180,372,400.00	0.00	2,180,372,400.00	2,180,372,400.00	2,180,372,400.00	0.00	0.00	0.00
1136057	20	REHABILITACIÓN VÍAS FÉRREAS I	77,569,000,000.00	5,648,380.00	2,427,391,670.00	0.00	0.00	0.00	0.00	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	378,559,960.00	40,721,839,660.00	19,250,000.00	22,260,000.00	0.00	0.00	0.00
530600		INTERSUBSECTORIAL TRANSPOR	44,000,000,000.00	378,559,960.00	40,721,839,660.00	19,250,000.00	22,260,000.00	0.00	0.00	0.00
5306003	13	APY GES.EST.OBRAS COMPLEM.(38,886,613,000.00	0.00	38,886,613,000.00	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
5306003	21 APY GES.EST.OBRAS COMPLEM.C	1,113,387,000.00	0.00	1,113,387,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5306004	13 APOYO GEST. EDO. ASESORIAS Y	4,000,000,000.00	378,559,960.00	721,839,660.00	19,250,000.00	22,260,000.00	0.00	0.00	0.00	0.00
SUBTOTAL		708,365,158,616.00	86,375,627,219.00	265,515,345,547.00	136,958,806,160.00	173,168,066,830.00	348,541,745.86	933,018,335.86	340,774,884.86	860,371,478.86
TOTAL ACUMULADO:		708,365,158,616.00	86,375,627,219.00	265,515,345,547.00	136,958,806,160.00	173,168,066,830.00	348,541,745.86	933,018,335.86	340,774,884.86	860,371,478.86

ALVARO JOSÉ SOTO GARCIA
GERENTE (E)

BLANCA RODRIGUEZ GRANADOS
SUBGERENTE ADTIVA Y FINANCIERA (E)

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
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PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Año de Vigencia: 2007

Mes del Informe: MARZO

Nivel de Ley: NO

Nivel del Informe: Subordinal

SINFAD