

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

**INSTITUTO NACIONAL DE CONCESIONES**

SECCION: 2413

UNIDAD EJECUTORA: 00

MES: MAYO

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	5,766,000,000.00	353,768,438.00	2,187,798,949.00	380,422,972.00	2,169,012,733.00	422,911,991.00	1,863,703,246.00	427,052,820.00	1,785,008,720.00										
10		GASTOS DE PERSONAL	5,766,000,000.00	353,768,438.00	2,187,798,949.00	380,422,972.00	2,169,012,733.00	422,911,991.00	1,863,703,246.00	427,052,820.00	1,785,008,720.00										
101		SERVICIOS PERSONALES ASOCIA	4,148,300,000.00	274,307,118.00	1,194,435,073.00	276,652,993.00	1,176,841,798.00	276,652,993.00	1,176,841,798.00	276,070,193.00	1,157,884,498.00										
10101		SUELDOS DEL PERSONAL DE NOI	2,524,300,000.00	198,765,350.00	891,533,540.00	198,765,350.00	891,533,540.00	198,765,350.00	891,533,540.00	198,182,550.00	872,576,240.00										
101011	20	Sueldos	2,385,504,568.00	182,720,310.00	860,097,377.00	182,720,310.00	860,097,377.00	182,720,310.00	860,097,377.00	182,137,510.00	841,140,077.00										
101012	20	Sueldo de vacaciones	108,230,742.00	16,045,040.00	31,428,671.00	16,045,040.00	31,428,671.00	16,045,040.00	31,428,671.00	16,045,040.00	31,428,671.00										
101014	20	Incapacidades y licencias de materni	30,564,690.00	0.00	7,492.00	0.00	7,492.00	0.00	7,492.00	0.00	7,492.00										
10104		PRIMA TECNICA	720,800,000.00	46,177,750.00	213,440,019.00	46,177,750.00	213,440,019.00	46,177,750.00	213,440,019.00	46,177,750.00	213,440,019.00										
101042	20	Prima tecnica no salarial	720,800,000.00	46,177,750.00	213,440,019.00	46,177,750.00	213,440,019.00	46,177,750.00	213,440,019.00	46,177,750.00	213,440,019.00										
10105		OTROS	566,400,000.00	27,991,000.00	53,032,312.00	27,991,000.00	53,032,312.00	27,991,000.00	53,032,312.00	27,991,000.00	53,032,312.00										
1010502	20	Bonificacion por servicios prestados	68,366,550.00	7,392,114.00	16,858,334.00	7,392,114.00	16,858,334.00	7,392,114.00	16,858,334.00	7,392,114.00	16,858,334.00										
1010505	20	Bonificacion especial de recreacion	15,239,700.00	1,507,663.00	3,106,959.00	1,507,663.00	3,106,959.00	1,507,663.00	3,106,959.00	1,507,663.00	3,106,959.00										
1010510	20	Otras bonificaciones provisionadas	5,220,800.00	5,220,800.00	5,220,800.00	5,220,800.00	5,220,800.00	5,220,800.00	5,220,800.00	5,220,800.00	5,220,800.00										
1010512	20	Subsidio de alimentacion	4,305,000.00	301,465.00	1,409,349.00	301,465.00	1,409,349.00	301,465.00	1,409,349.00	301,465.00	1,409,349.00										
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	90,128,713.00	1,160,761.00	1,160,761.00	1,160,761.00	1,160,761.00	1,160,761.00	1,160,761.00	1,160,761.00	1,160,761.00										
1010515	20	Prima de vacaciones	113,745,987.00	12,088,347.00	24,956,259.00	12,088,347.00	24,956,259.00	12,088,347.00	24,956,259.00	12,088,347.00	24,956,259.00										
1010516	20	Prima de navidad	244,600,650.00	319,850.00	319,850.00	319,850.00	319,850.00	319,850.00	319,850.00	319,850.00	319,850.00										
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 (DIS1	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	1,373,018.00	36,429,202.00	3,718,893.00	18,835,927.00	3,718,893.00	18,835,927.00	3,718,893.00	18,835,927.00										
101091	20	Horas Extras Dias Festivos	27,736,800.00	0.00	27,736,800.00	2,345,875.00	10,143,525.00	2,345,875.00	10,143,525.00	2,345,875.00	10,143,525.00										
101093	20	Indemnizacion por Vacaciones	31,763,200.00	1,373,018.00	8,692,402.00	1,373,018.00	8,692,402.00	1,373,018.00	8,692,402.00	1,373,018.00	8,692,402.00										
102		SERVICIOS PERSONALES INDIREI	637,900,000.00	1,192,941.00	632,920,624.00	25,501,600.00	631,727,683.00	67,990,619.00	334,963,663.00	76,161,512.00	334,963,663.00										
10212	20	Honorarios	182,527,200.00	0.00	182,527,200.00	0.00	182,527,200.00	0.00	38,816,648.00	0.00	38,816,648.00										
10212	21	Honorarios	110,440,000.00	0.00	110,440,000.00	0.00	110,440,000.00	10,040,000.00	10,040,000.00	10,040,000.00	10,040,000.00										
10214	20	Remuneracion Servicios Tecnicos	212,772,800.00	0.00	212,772,800.00	0.00	212,772,800.00	2,670,787.00	210,118,532.00	2,670,787.00	210,118,532.00										
10214	21	Remuneracion Servicios Tecnicos	132,160,000.00	1,192,941.00	127,180,624.00	25,501,600.00	125,987,683.00	55,279,832.00	75,988,483.00	63,450,725.00	75,988,483.00										
105		CONTRIBUCIONES INHERENTES /	979,800,000.00	78,268,379.00	360,443,252.00	78,268,379.00	360,443,252.00	78,268,379.00	351,897,785.00	74,821,115.00	292,160,559.00										
10501	20	ADMINISTRADAS POR EL SECTOF	503,183,000.00	42,023,504.00	198,748,145.00	42,023,504.00	198,748,145.00	42,023,504.00	193,804,128.00	39,944,341.00	151,780,624.00										
10502	20	ADMINISTRADAS POR EL SECTOF	349,104,000.00	25,661,862.00	115,094,799.00	25,661,862.00	115,094,799.00	25,661,862.00	112,483,192.00	25,498,411.00	105,352,483.00										
1056	20	APORTES AL ICBF	77,585,000.00	6,349,808.00	27,960,185.00	6,349,808.00	27,960,185.00	6,349,808.00	27,366,279.00	5,627,018.00	21,016,471.00										
1057	20	APORTES AL SENA	12,482,000.00	1,058,301.00	4,660,030.00	1,058,301.00	4,660,030.00	1,058,301.00	4,561,046.00	937,836.00	3,502,745.00										
1058	20	APORTES A LA ESAP	12,482,000.00	1,058,301.00	4,660,030.00	1,058,301.00	4,660,030.00	1,058,301.00	4,561,046.00	937,836.00	3,502,745.00										
1059	20	APORTES ESCUELAS INDUSTRIAL	24,964,000.00	2,116,603.00	9,320,063.00	2,116,603.00	9,320,063.00	2,116,603.00	9,122,094.00	1,875,673.00	7,005,491.00										
2		GASTOS GENERALES	1,622,900,000.00	122,963,476.00	797,910,390.00	116,951,645.77	751,406,601.77	95,868,930.77	369,201,198.77	95,868,930.77	369,201,198.77										
20		GASTOS GENERALES	1,622,900,000.00	122,963,476.00	797,910,390.00	116,951,645.77	751,406,601.77	95,868,930.77	369,201,198.77	95,868,930.77	369,201,198.77										

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1	2	3	4	5	6	7	8	9	10	11
203	IMPUESTOS Y MULTAS	15,000,000.00	0.00	2,147,556.00	0.00	2,147,556.00	0.00	2,147,556.00	0.00	2,147,556.00
20350	20 IMPUESTOS Y CONTRIBUCIONES	15,000,000.00	0.00	2,147,556.00	0.00	2,147,556.00	0.00	2,147,556.00	0.00	2,147,556.00
204	ADQUISICION DE BIENES Y SERVI	1,607,900,000.00	122,963,476.00	795,762,834.00	116,951,645.77	749,259,045.77	95,868,930.77	367,053,642.77	95,868,930.77	367,053,642.77
20401	20 COMPRA DE EQUIPO	230,037,521.00	331,320.00	331,320.00	331,320.00	331,320.00	331,320.00	331,320.00	331,320.00	331,320.00
20402	20 ENSERES Y EQUIPOS DE OFICIN	40,006,781.00	519,068.00	2,557,188.00	2,557,188.00	2,557,188.00	0.00	0.00	0.00	0.00
20404	20 MATERIALES Y SUMINISTROS	158,492,986.00	13,924,448.00	56,550,981.00	3,530,387.00	45,265,619.00	7,140,926.00	17,435,352.00	7,140,926.00	17,435,352.00
20405	20 MANTENIMIENTO	169,477,972.00	41,202,502.00	100,357,663.00	40,002,722.00	99,157,883.00	7,967,371.00	58,181,269.00	7,967,371.00	58,181,269.00
20406	20 COMUNICACIONES Y TRANSPORT	71,835,447.00	14,507,037.00	62,825,084.00	39,305,837.00	62,825,084.00	5,193,345.00	19,376,642.00	5,193,345.00	19,376,642.00
20407	20 IMPRESOS Y PUBLICACIONES	61,323,210.00	3,743,911.00	11,381,967.00	743,959.00	8,382,015.00	2,621,439.00	5,460,450.00	2,621,439.00	5,460,450.00
20408	20 SERVICIOS PUBLICOS	211,604,394.00	20,160.00	208,951,261.00	1,441,035.77	200,585,816.77	24,258,923.77	74,346,875.77	24,258,923.77	74,346,875.77
20409	20 SEGUROS	138,809,022.00	0.00	1,194,249.00	0.00	1,194,249.00	1,194,249.00	1,194,249.00	1,194,249.00	1,194,249.00
20410	20 ARRENDAMIENTOS	9,516,878.00	1,258,012.00	3,774,036.00	1,258,012.00	3,774,036.00	588,143.00	2,335,103.00	588,143.00	2,335,103.00
20411	20 VIATICOS Y GASTOS DE VIAJE	309,562,690.00	32,777,049.00	249,940,450.00	13,027,223.00	230,190,624.00	36,158,314.00	122,229,962.00	36,158,314.00	122,229,962.00
20413	20 DEFENSA DE LA HACIENDA PUBL	80,761,960.00	0.00	30,673,221.00	0.00	30,505,887.00	0.00	30,505,887.00	0.00	30,505,887.00
20414	20 Gastos Judiciales	6,027,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20421	20 CAPACITACION BIENESTAR SOCI.	50,383,208.00	4,016,000.00	31,033,640.00	4,016,000.00	31,033,640.00	4,657,684.00	15,084,826.00	4,657,684.00	15,084,826.00
20422	20 GASTOS FINANCIEROS	3,449,761.00	0.00	3,012,000.00	73,993.00	275,910.00	73,993.00	275,910.00	73,993.00	275,910.00
20441	20 OTROS GASTOS POR ADQUISICIC	66,611,159.00	10,663,969.00	33,179,774.00	10,663,969.00	33,179,774.00	5,683,223.00	20,295,797.00	5,683,223.00	20,295,797.00
3	TRANSFERENCIAS CORRIENTES	3,316,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	TRANSFERENCIAS AL SECTOR PL	820,000,000.00	0.00	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	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	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	0.00
36	OTRAS TRANSFERENCIAS	2,496,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363	DESTINATARIOS DE OTRAS TRAN	2,496,500,000.00	0.00	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	0.00
36326	21 Prov. Gtos Instit. y/o Sect. Contin. (P	2,007,400,000.00	0.00	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	22,111,800,000.00	0.00	22,111,800,000.00	0.00	0.00	0.00	0.00
71	AMORTIZACIÓN DEUDA PÚBLICA	58,112,000,000.00	0.00	22,111,800,000.00	0.00	22,111,800,000.00	0.00	0.00	0.00	0.00
711	11 NACIÓN	58,112,000,000.00	0.00	22,111,800,000.00	0.00	22,111,800,000.00	0.00	0.00	0.00	0.00
113	MEJORAMIENTO Y MANTENIM. INI	416,415,419,715.00	818,856,904.00	306,523,494,112.00	818,856,904.00	274,971,850,008.00	366,108,112.00	147,885,335,438.30	366,108,112.00	147,885,335,438.30
113600	INTERSUBSECTORIAL TRANSPOR	307,119,746,089.00	0.00	258,887,835,089.00	0.00	258,887,835,089.00	0.00	137,855,820,000.00	0.00	137,855,820,000.00
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	137,855,820,000.00	0.00	137,855,820,000.00
113600127	10 MEJOR. APOYO ESTATAL PROY. (	7,000,000,000.00	0.00	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	8,986,750,000.00	0.00	8,986,750,000.00
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	8,986,750,000.00	0.00	8,986,750,000.00
113605	TRANSPORTE FÉRREO	100,308,923,626.00	818,856,904.00	38,648,909,023.00	818,856,904.00	7,097,264,919.00	366,108,112.00	1,042,765,438.30	366,108,112.00	1,042,765,438.30

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SECCION: 2413

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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
1136057	10 REHABILITACIÓN VÍAS FÉRREAS I	377,804,175.00	0.00	377,804,175.00	0.00	377,804,175.00	0.00	377,804,175.00	0.00	377,804,175.00
1136057	20 REHABILITACIÓN VÍAS FÉRREAS I	98,724,010,251.00	241,738,964.00	37,063,995,648.00	241,738,964.00	5,512,351,544.00	366,108,112.00	664,961,263.30	366,108,112.00	664,961,263.30
1136057	21 REHABILITACIÓN VÍAS FÉRREAS I	1,207,109,200.00	577,117,940.00	1,207,109,200.00	577,117,940.00	1,207,109,200.00	0.00	0.00	0.00	0.00
530	ATENCIÓN, CONTROL Y ORGAN. I	45,934,548,393.00	10,236,688.00	24,517,210,960.00	- 19,229,617.00	21,125,284,400.00	79,545,033.00	20,403,155,775.00	79,545,033.00	20,403,155,775.00
530600	INTERSUBSECTORIAL TRANSPOR	45,934,548,393.00	10,236,688.00	24,517,210,960.00	- 19,229,617.00	21,125,284,400.00	79,545,033.00	20,403,155,775.00	79,545,033.00	20,403,155,775.00
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	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	0.00
530600101	10 APOYO DOTACIÓN TÉC Y ADTIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5306003	10 APY GES.EST.OBRAS COMPLEM.C	23,901,335,323.00	0.00	22,500,000,000.00	0.00	20,000,000,000.00	0.00	20,000,000,000.00	0.00	20,000,000,000.00
5306004	10 APOYO GEST. EDO. ASESORIAS Y	1,156,047,870.00	10,236,688.00	1,142,842,950.00	- 19,229,617.00	895,585,049.00	79,545,033.00	310,543,555.00	79,545,033.00	310,543,555.00
5306004	25 APOYO GEST. EDO. ASESORIAS Y	877,165,200.00	0.00	874,368,010.00	0.00	229,699,351.00	0.00	92,612,220.00	0.00	92,612,220.00
<b>SUBTOTAL</b>		531,167,368,108.00	1,305,825,506.00	356,138,214,411.00	1,297,001,904.77	321,129,353,742.77	964,434,066.77	170,521,395,658.07	968,574,895.77	170,442,701,132.07
<b>TOTAL ACUMULADO:</b>		531,167,368,108.00	1,305,825,506.00	356,138,214,411.00	1,297,001,904.77	321,129,353,742.77	964,434,066.77	170,521,395,658.07	968,574,895.77	170,442,701,132.07

MARÍA CLARA GARRIDO GARRIDO  
SUBGERENTE ADTIVA Y FINANCIERA

NELCY JENITH MALDONADO BALLEEN  
PROFESIONAL ESPECIALIZADO - TESORERA

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

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: 2008

Mes del Informe: MAYO

Nivel de Ley: NO

Nivel del Informe: Subordinal

SINFAD