

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

INSTITUTO NACIONAL DE CONCESIONES

SECCION: 2413

UNIDAD EJECUTORA: 00

MES: NOVIEMBRE

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	407,858,351.00	3,878,546,682.00	339,803,473.00	3,675,644,700.00	341,299,433.00	3,576,520,983.00	341,349,295.00	3,508,359,683.00										
10		GASTOS DE PERSONAL	5,506,549,000.00	407,858,351.00	3,878,546,682.00	339,803,473.00	3,675,644,700.00	341,299,433.00	3,576,520,983.00	341,349,295.00	3,508,359,683.00										
101		SERVICIOS PERSONALES ASOCIA	3,828,756,000.00	239,363,289.00	2,538,601,283.00	241,539,682.00	2,532,534,972.00	241,539,682.00	2,532,534,972.00	242,221,282.00	2,517,532,772.00										
10101		SUELDOS DEL PERSONAL DE NOI	2,313,873,000.00	175,604,225.00	1,797,117,573.00	175,604,225.00	1,797,117,573.00	175,604,225.00	1,797,117,573.00	176,285,825.00	1,782,115,373.00										
101011	20	Sueldos	2,189,767,000.00	163,950,471.00	1,714,194,928.00	163,950,471.00	1,714,194,928.00	163,950,471.00	1,714,194,928.00	164,632,071.00	1,699,192,728.00										
101012	20	Sueldo de vacaciones	96,065,000.00	11,653,754.00	80,859,483.00	11,653,754.00	80,859,483.00	11,653,754.00	80,859,483.00	11,653,754.00	80,859,483.00										
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	32,746,631.00	403,443,802.00	32,746,631.00	403,443,802.00	32,746,631.00	403,443,802.00	32,746,631.00	403,443,802.00										
101042	20	Prima tecnica no salarial	630,000,000.00	32,746,631.00	403,443,802.00	32,746,631.00	403,443,802.00	32,746,631.00	403,443,802.00	32,746,631.00	403,443,802.00										
10105		OTROS	610,067,000.00	27,405,286.00	261,928,747.00	27,405,286.00	261,928,747.00	27,405,286.00	261,928,747.00	27,405,286.00	261,928,747.00										
1010502	20	Bonificacion por servicios prestados	85,023,000.00	3,089,913.00	57,732,841.00	3,089,913.00	57,732,841.00	3,089,913.00	57,732,841.00	3,089,913.00	57,732,841.00										
1010505	20	Bonificacion especial de recreacion	14,514,000.00	1,768,250.00	9,428,405.00	1,768,250.00	9,428,405.00	1,768,250.00	9,428,405.00	1,768,250.00	9,428,405.00										
1010512	20	Subsidio de alimentacion	4,100,000.00	266,217.00	2,952,153.00	266,217.00	2,952,153.00	266,217.00	2,952,153.00	266,217.00	2,952,153.00										
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	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	134,191,000.00	13,825,609.00	75,337,245.00	13,825,609.00	75,337,245.00	13,825,609.00	75,337,245.00	13,825,609.00	75,337,245.00										
1010516	20	Prima de navidad	232,953,000.00	8,455,297.00	19,295,570.00	8,455,297.00	19,295,570.00	8,455,297.00	19,295,570.00	8,455,297.00	19,295,570.00										
1010592	20	Bonificacion de direccion	23,000,000.00	0.00	6,201,566.00	0.00	6,201,566.00	0.00	6,201,566.00	0.00	6,201,566.00										
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	76,616,000.00	3,607,147.00	76,111,161.00	5,783,540.00	70,044,850.00	5,783,540.00	70,044,850.00	5,783,540.00	70,044,850.00										
101091	20	Horas Extras Dias Festivos	26,416,000.00	0.00	26,416,000.00	2,176,393.00	20,349,689.00	2,176,393.00	20,349,689.00	2,176,393.00	20,349,689.00										
101093	20	Indemnizacion por Vacaciones	50,200,000.00	3,607,147.00	49,695,161.00	3,607,147.00	49,695,161.00	3,607,147.00	49,695,161.00	3,607,147.00	49,695,161.00										
102		SERVICIOS PERSONALES INDIREI	695,300,000.00	99,909,511.00	597,265,584.00	29,678,240.00	400,429,913.00	31,174,200.00	301,306,196.00	31,174,200.00	301,306,196.00										
10212	20	Honorarios	147,528,910.00	0.00	147,528,910.00	4,433,569.00	52,148,910.00	0.00	44,302,946.00	0.00	44,302,946.00										
10212	21	Honorarios	50,900,000.00	21,084,000.00	43,758,431.00	22,674,431.00	22,674,431.00	0.00	0.00	0.00	0.00										
10214	21	Remuneracion Servicios Tecnicos	469,385,586.00	78,825,511.00	378,492,739.00	2,570,240.00	298,121,068.00	31,174,200.00	229,517,746.00	31,174,200.00	229,517,746.00										
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	68,585,551.00	742,679,815.00	68,585,551.00	742,679,815.00	68,585,551.00	742,679,815.00	67,953,813.00	689,520,715.00										
10501	20	ADMINISTRADAS POR EL SECTOF	545,876,000.00	35,290,610.00	391,672,845.00	35,290,610.00	391,672,845.00	35,290,610.00	391,672,845.00	36,012,867.00	354,857,209.00										
10502	20	ADMINISTRADORAS DEL SECTOR	309,104,000.00	23,635,005.00	249,973,800.00	23,635,005.00	249,973,800.00	23,635,005.00	249,973,800.00	23,408,402.00	243,290,272.00										
1056	20	APORTES AL ICBF	77,585,000.00	5,795,961.00	60,619,901.00	5,795,961.00	60,619,901.00	5,795,961.00	60,619,901.00	5,119,527.00	54,823,940.00										
1057	20	APORTES AL SENA	12,482,000.00	965,994.00	10,103,319.00	965,994.00	10,103,319.00	965,994.00	10,103,319.00	853,254.00	9,137,325.00										
1058	20	APORTES A LA ESAP	12,482,000.00	965,994.00	10,103,319.00	965,994.00	10,103,319.00	965,994.00	10,103,319.00	853,254.00	9,137,325.00										
1059	20	APORTES ESCUELAS INDUSTRIAL	24,964,000.00	1,931,987.00	20,206,631.00	1,931,987.00	20,206,631.00	1,931,987.00	20,206,631.00	1,706,509.00	18,274,644.00										
2		GASTOS GENERALES	1,568,528,000.00	127,163,216.00	1,132,845,260.00	37,552,438.00	1,020,243,974.43	220,460,273.00	844,189,914.43	220,460,273.00	844,132,030.43										
20		GASTOS GENERALES	1,568,528,000.00	127,163,216.00	1,132,845,260.00	37,552,438.00	1,020,243,974.43	220,460,273.00	844,189,914.43	220,460,273.00	844,132,030.43										
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	127,163,216.00	1,130,654,532.00	37,552,438.00	1,018,053,246.43	220,460,273.00	841,999,186.43	220,460,273.00	841,941,302.43
20401	20 COMPRA DE EQUIPO	231,705,372.00	72,643,329.00	76,968,220.00	7,383,329.00	11,708,220.00	0.00	4,324,891.00	0.00	4,324,891.00
20402	20 ENSERES Y EQUIPOS DE OFICIN	21,742,534.00	9,169,260.00	10,123,060.00	9,169,260.00	10,092,278.00	0.00	922,786.00	0.00	864,902.00
20404	20 MATERIALES Y SUMINISTROS	48,199,507.00	3,012,000.00	18,796,236.00	3,012,000.00	18,796,236.00	0.00	10,398,816.00	0.00	10,398,816.00
20405	20 MANTENIMIENTO	120,291,610.00	0.00	68,514,944.00	0.00	64,249,366.00	5,454,941.00	34,329,035.00	5,454,941.00	34,329,035.00
20406	20 COMUNICACIONES Y TRANSPORT	78,419,319.00	1,506,000.00	66,247,442.00	0.00	64,741,442.00	5,650,727.00	35,116,018.00	5,650,727.00	35,116,018.00
20407	20 IMPRESOS Y PUBLICACIONES	106,180,633.00	0.00	92,861,696.00	481,920.00	80,813,696.00	8,438,922.00	66,511,548.00	8,438,922.00	66,511,548.00
20408	20 SERVICIOS PUBLICOS	209,161,301.00	2,630,600.00	208,719,378.00	5,420,944.00	208,072,400.43	25,267,363.00	186,903,622.43	25,267,363.00	186,903,622.43
20409	20 SEGUROS	138,434,317.00	0.00	137,496,881.00	0.00	137,496,881.00	136,288,992.00	137,496,881.00	136,288,992.00	137,496,881.00
20410	20 ARRENDAMIENTOS	6,264,968.00	0.00	6,264,967.00	0.00	6,264,967.00	850,382.00	4,324,891.00	850,382.00	4,324,891.00
20411	20 VIATICOS Y GASTOS DE VIAJE	387,573,324.00	24,447,227.00	368,231,241.00	11,897,227.00	355,681,241.00	34,226,435.00	312,723,395.00	34,226,435.00	312,723,395.00
20413	20 DEFENSA DE LA HACIENDA PUBL	89,569,380.00	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	10,040,000.00	31,741,364.00	0.00	21,701,364.00	0.00	16,204,422.00	0.00	16,204,422.00
20422	20 GASTOS FINANCIEROS	3,483,254.00	0.00	3,012,000.00	187,758.00	472,852.00	187,758.00	472,852.00	187,758.00	472,852.00
20441	20 OTROS GASTOS POR ADQUISICIC	55,959,483.00	3,714,800.00	41,677,103.00	0.00	37,962,303.00	4,094,753.00	32,270,029.00	4,094,753.00	32,270,029.00
3	TRANSFERENCIAS CORRIENTES	3,307,592,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	TRANSFERENCIAS AL SECTOR PU	1,101,340,000.00	0.00	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	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	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	0.00
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	5,814,500,000.00	22,507,500,000.00	5,814,500,000.00	22,507,500,000.00	0.00	3,407,050,000.00	0.00	3,407,050,000.00
71	AMORTIZACIÓN DEUDA PÚBLICA	81,536,026,616.00	5,814,500,000.00	22,507,500,000.00	5,814,500,000.00	22,507,500,000.00	0.00	3,407,050,000.00	0.00	3,407,050,000.00
711	11 NACIÓN	81,536,026,616.00	5,814,500,000.00	22,507,500,000.00	5,814,500,000.00	22,507,500,000.00	0.00	3,407,050,000.00	0.00	3,407,050,000.00
113	MEJORAMIENTO Y MANTENIM. INI	496,446,463,000.00	0.00	268,717,522,813.00	0.00	222,584,100,834.00	184,759,997.00	158,638,144,315.37	184,759,997.00	158,638,144,315.37
113600	INTERSUBSECTORIAL TRANSPOR	460,550,577,600.00	0.00	253,987,758,760.00	0.00	208,867,698,146.00	0.00	145,267,791,198.00	0.00	145,267,791,198.00
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	0.00	243,987,758,760.00	0.00	208,867,698,146.00	0.00	145,267,791,198.00	0.00	145,267,791,198.00
113600127	11 MEJOR. APOYO ESTATAL PROY. (10,000,000,000.00	0.00	10,000,000,000.00	0.00	0.00	0.00	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	10,470,000,000.00	0.00	10,470,000,000.00
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	10,470,000,000.00	0.00	10,470,000,000.00
113605	TRANSPORTE FÉRREO	5,895,885,400.00	0.00	4,259,764,053.00	0.00	3,246,402,688.00	184,759,997.00	2,900,353,117.37	184,759,997.00	2,900,353,117.37
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	184,759,997.00	1,834,322,829.37	184,759,997.00	1,834,322,829.37
1136057	20 REHABILITACIÓN VÍAS FÉRREAS I	3,569,000,000.00	0.00	2,079,391,653.00	0.00	1,066,030,288.00	0.00	1,066,030,288.00	0.00	1,066,030,288.00

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SECCION: 2413

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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
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	1,155,492,518.00	43,942,726,996.00	0.00	38,760,709,798.00	20,392,033,332.00	38,601,802,022.00	20,405,700,000.00	38,592,058,690.00
530600	INTERSUBSECTORIAL TRANSPOR	44,532,464,000.00	1,155,492,518.00	43,942,726,996.00	0.00	38,760,709,798.00	20,392,033,332.00	38,601,802,022.00	20,405,700,000.00	38,592,058,690.00
5306003	13 APY GES.EST.OBRAS COMPLEM.C	38,886,613,000.00	0.00	38,886,613,000.00	0.00	36,886,613,000.00	20,000,000,000.00	36,886,613,000.00	20,000,000,000.00	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	1,155,492,518.00	3,898,833,996.00	0.00	760,709,798.00	392,033,332.00	601,802,022.00	405,700,000.00	592,058,690.00
5306004	25 APOYO GEST. EDO. ASESORIAS \	532,464,000.00	0.00	43,893,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		632,897,622,616.00	7,505,014,085.00	340,179,141,751.00	6,191,855,911.00	288,548,199,306.43	21,138,553,035.00	205,067,707,234.80	21,152,269,565.00	204,989,744,718.80
TOTAL ACUMULADO:		632,897,622,616.00	7,505,014,085.00	340,179,141,751.00	6,191,855,911.00	288,548,199,306.43	21,138,553,035.00	205,067,707,234.80	21,152,269,565.00	204,989,744,718.80

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
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PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Año de Vigencia: 2007

Mes del Informe: NOVIEMBRE

Nivel de Ley: NO

Nivel del Informe: Subordinal