

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

INSTITUTO NACIONAL DE CONCESIONES

SECCION: 2413

UNIDAD EJECUTORA: 00

MES: OCTUBRE

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	294,856,643.00	3,470,688,331.00	296,899,836.00	3,335,841,227.00	342,742,476.00	3,235,221,550.00	338,745,768.00	3,167,010,388.00											
10	GASTOS DE PERSONAL	5,506,549,000.00	294,856,643.00	3,470,688,331.00	296,899,836.00	3,335,841,227.00	342,742,476.00	3,235,221,550.00	338,745,768.00	3,167,010,388.00											
101	SERVICIOS PERSONALES ASOCIA	3,828,756,000.00	200,807,334.00	2,299,237,994.00	202,473,023.00	2,290,995,290.00	202,473,023.00	2,290,995,290.00	201,180,439.00	2,275,311,490.00											
10101	SUELDOS DEL PERSONAL DE NOI	2,313,873,000.00	154,516,132.00	1,621,513,348.00	154,516,132.00	1,621,513,348.00	154,516,132.00	1,621,513,348.00	153,223,548.00	1,605,829,548.00											
101011	20 Sueldos	2,189,767,000.00	156,677,037.00	1,550,244,457.00	156,677,037.00	1,550,244,457.00	156,677,037.00	1,550,244,457.00	155,078,453.00	1,534,560,657.00											
101012	20 Sueldo de vacaciones	96,065,000.00	3,247,428.00	69,205,729.00	3,247,428.00	69,205,729.00	3,247,428.00	69,205,729.00	3,553,428.00	69,205,729.00											
101014	20 Incapacidades y licencias de materni	28,041,000.00	- 5,408,333.00	2,063,162.00	- 5,408,333.00	2,063,162.00	- 5,408,333.00	2,063,162.00	- 5,408,333.00	2,063,162.00											
10104	PRIMA TECNICA	630,000,000.00	34,628,698.00	370,697,171.00	34,628,698.00	370,697,171.00	34,628,698.00	370,697,171.00	34,628,698.00	370,697,171.00											
101042	20 Prima tecnica no salarial	630,000,000.00	34,628,698.00	370,697,171.00	34,628,698.00	370,697,171.00	34,628,698.00	370,697,171.00	34,628,698.00	370,697,171.00											
10105	OTROS	610,067,000.00	11,662,504.00	234,523,461.00	11,662,504.00	234,523,461.00	11,662,504.00	234,523,461.00	11,662,504.00	234,523,461.00											
1010502	20 Bonificacion por servicios prestados	85,023,000.00	8,772,277.00	54,642,928.00	8,772,277.00	54,642,928.00	8,772,277.00	54,642,928.00	8,772,277.00	54,642,928.00											
1010505	20 Bonificacion especial de recreacion	14,514,000.00	285,403.00	7,660,155.00	285,403.00	7,660,155.00	285,403.00	7,660,155.00	285,403.00	7,660,155.00											
1010512	20 Subsidio de alimentacion	4,100,000.00	285,232.00	2,685,936.00	285,232.00	2,685,936.00	285,232.00	2,685,936.00	285,232.00	2,685,936.00											
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	2,319,592.00	61,511,636.00	2,319,592.00	61,511,636.00	2,319,592.00	61,511,636.00	2,319,592.00	61,511,636.00											
1010516	20 Prima de navidad	232,953,000.00	0.00	10,840,273.00	0.00	10,840,273.00	0.00	10,840,273.00	0.00	10,840,273.00											
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	0.00	72,504,014.00	1,665,689.00	64,261,310.00	1,665,689.00	64,261,310.00	1,665,689.00	64,261,310.00											
101091	20 Horas Extras Dias Festivos	26,416,000.00	0.00	26,416,000.00	1,665,689.00	18,173,296.00	1,665,689.00	18,173,296.00	1,665,689.00	18,173,296.00											
101093	20 Indemnizacion por Vacaciones	50,200,000.00	0.00	46,088,014.00	0.00	46,088,014.00	0.00	46,088,014.00	0.00	46,088,014.00											
102	SERVICIOS PERSONALES INDIREI	695,300,000.00	27,108,000.00	497,356,073.00	27,485,504.00	370,751,673.00	73,328,144.00	270,131,996.00	73,328,144.00	270,131,996.00											
10212	20 Honorarios	147,528,910.00	- 23,051,935.00	147,528,910.00	0.00	47,715,341.00	0.00	44,302,946.00	0.00	44,302,946.00											
10212	21 Honorarios	44,900,000.00	22,674,431.00	22,674,431.00	0.00	0.00	0.00	0.00	0.00	0.00											
10214	21 Remuneracion Servicios Tecnicos	475,385,586.00	0.00	299,667,228.00	0.00	295,550,828.00	45,842,640.00	198,343,546.00	45,842,640.00	198,343,546.00											
102999	20 PAGO PASIVOS EXIGIBLES VIGEN	27,485,504.00	27,485,504.00	27,485,504.00	27,485,504.00	27,485,504.00	27,485,504.00	27,485,504.00	27,485,504.00	27,485,504.00											
105	CONTRIBUCIONES INHERENTES /	982,493,000.00	66,941,309.00	674,094,264.00	66,941,309.00	674,094,264.00	66,941,309.00	674,094,264.00	64,237,185.00	621,566,902.00											
10501	20 ADMINISTRADAS POR EL SECTOR	545,876,000.00	37,537,893.00	356,382,235.00	37,537,893.00	356,382,235.00	37,537,893.00	356,382,235.00	34,314,049.00	318,844,342.00											
10502	20 ADMINISTRADORAS DEL SECTOR	309,104,000.00	20,870,872.00	226,338,795.00	20,870,872.00	226,338,795.00	20,870,872.00	226,338,795.00	21,163,438.00	219,881,870.00											
1056	20 APORTES AL ICBF	77,585,000.00	5,119,527.00	54,823,940.00	5,119,527.00	54,823,940.00	5,119,527.00	54,823,940.00	5,255,819.00	49,704,413.00											
1057	20 APORTES AL SENA	12,482,000.00	853,254.00	9,137,325.00	853,254.00	9,137,325.00	853,254.00	9,137,325.00	875,970.00	8,284,071.00											
1058	20 APORTES A LA ESAP	12,482,000.00	853,254.00	9,137,325.00	853,254.00	9,137,325.00	853,254.00	9,137,325.00	875,970.00	8,284,071.00											
1059	20 APORTES ESCUELAS INDUSTRIAL	24,964,000.00	1,706,509.00	18,274,644.00	1,706,509.00	18,274,644.00	1,706,509.00	18,274,644.00	1,751,939.00	16,568,135.00											
2	GASTOS GENERALES	1,568,528,000.00	69,767,149.00	1,005,682,044.00	85,786,904.43	982,691,536.43	125,927,816.43	623,729,641.43	125,869,932.43	623,671,757.43											
20	GASTOS GENERALES	1,568,528,000.00	69,767,149.00	1,005,682,044.00	85,786,904.43	982,691,536.43	125,927,816.43	623,729,641.43	125,869,932.43	623,671,757.43											
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	69,767,149.00	1,003,491,316.00	85,786,904.43	980,500,808.43	125,927,816.43	621,538,913.43	125,869,932.43	621,481,029.43
20401	20 COMPRA DE EQUIPO	81,705,372.00	0.00	4,324,891.00	0.00	4,324,891.00	4,324,891.00	4,324,891.00	4,324,891.00	4,324,891.00
20402	20 ENSERES Y EQUIPOS DE OFICIN	21,742,534.00	0.00	953,800.00	58,116.00	923,018.00	57,884.00	922,786.00	0.00	864,902.00
20404	20 MATERIALES Y SUMINISTROS	198,199,507.00	2,270,254.00	15,784,236.00	2,270,254.00	15,784,236.00	2,270,254.00	10,398,816.00	2,270,254.00	10,398,816.00
20405	20 MANTENIMIENTO	120,291,610.00	619,928.00	68,514,944.00	619,928.00	64,249,366.00	14,618,551.00	28,874,094.00	14,618,551.00	28,874,094.00
20406	20 COMUNICACIONES Y TRANSPORT	78,419,319.00	376,835.00	64,741,442.00	376,835.00	64,741,442.00	3,007,430.00	29,465,291.00	3,007,430.00	29,465,291.00
20407	20 IMPRESOS Y PUBLICACIONES	106,180,633.00	18,371,417.00	92,861,696.00	17,889,497.00	80,331,776.00	1,939,139.00	58,072,626.00	1,939,139.00	58,072,626.00
20408	20 SERVICIOS PUBLICOS	209,161,301.00	0.00	206,088,778.00	2,140,979.43	202,651,456.43	42,621,496.43	161,636,259.43	42,621,496.43	161,636,259.43
20409	20 SEGUROS	138,434,317.00	- 14,155,995.00	137,496,881.00	0.00	137,496,881.00	155,013.00	1,207,889.00	155,013.00	1,207,889.00
20410	20 ARRENDAMIENTOS	6,264,968.00	0.00	6,264,967.00	0.00	6,264,967.00	242,633.00	3,474,509.00	242,633.00	3,474,509.00
20411	20 VIATICOS Y GASTOS DE VIAJE	387,573,324.00	62,195,352.00	343,784,014.00	62,195,352.00	343,784,014.00	51,320,499.00	278,496,960.00	51,320,499.00	278,496,960.00
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	0.00	21,701,364.00	0.00	21,701,364.00	416,103.00	16,204,422.00	416,103.00	16,204,422.00
20422	20 GASTOS FINANCIEROS	3,483,254.00	0.00	3,012,000.00	146,585.00	285,094.00	146,585.00	285,094.00	146,585.00	285,094.00
20441	20 OTROS GASTOS POR ADQUISICIC	55,959,483.00	89,358.00	37,962,303.00	89,358.00	37,962,303.00	4,807,338.00	28,175,276.00	4,807,338.00	28,175,276.00
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	0.00	16,693,000,000.00	0.00	16,693,000,000.00	0.00	3,407,050,000.00	0.00	3,407,050,000.00
71	AMORTIZACIÓN DEUDA PÚBLICA	81,536,026,616.00	0.00	16,693,000,000.00	0.00	16,693,000,000.00	0.00	3,407,050,000.00	0.00	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	0.00	3,407,050,000.00	0.00	3,407,050,000.00
113	MEJORAMIENTO Y MANTENIM. INI	496,446,463,000.00	35,565,964,545.00	268,717,522,813.00	49,348,193,946.00	222,584,100,834.00	367,646,472.00	158,453,384,318.37	367,646,472.00	158,453,384,318.37
113600	INTERSUBSECTORIAL TRANSPOR	460,550,577,600.00	35,913,964,562.00	253,987,758,760.00	49,699,906,948.00	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	- 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	35,913,964,562.00	243,987,758,760.00	49,699,906,948.00	208,867,698,146.00	0.00	145,267,791,198.00	0.00	145,267,791,198.00
113600127	11 MEJOR. APOYO ESTATAL PROJ. (10,000,000,000.00	10,000,000,000.00	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	- 348,000,017.00	4,259,764,053.00	- 351,713,002.00	3,246,402,688.00	367,646,472.00	2,715,593,120.37	367,646,472.00	2,715,593,120.37
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	1,649,562,832.37	184,759,997.00	1,649,562,832.37
1136057	20 REHABILITACIÓN VÍAS FÉRREAS I	3,569,000,000.00	- 348,000,017.00	2,079,391,653.00	- 351,713,002.00	1,066,030,288.00	182,886,475.00	1,066,030,288.00	182,886,475.00	1,066,030,288.00

SINFAD

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APROPIACIONES DE LA VIGENCIA**

INSTITUTO NACIONAL DE CONCESIONES

SECCION: 2413

UNIDAD EJECUTORA: 00

MES: OCTUBRE

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	1,772,395,642.00	42,787,234,478.00	20,007,614,442.00	38,760,709,798.00	63,680,000.00	18,209,768,690.00	43,280,000.00	18,186,358,690.00
530600	INTERSUBSECTORIAL TRANSPOR	44,532,464,000.00	1,772,395,642.00	42,787,234,478.00	20,007,614,442.00	38,760,709,798.00	63,680,000.00	18,209,768,690.00	43,280,000.00	18,186,358,690.00
5306003	13 APY GES.EST.OBRAS COMPLEM.C	38,886,613,000.00	0.00	38,886,613,000.00	20,000,000,000.00	36,886,613,000.00	0.00	16,886,613,000.00	0.00	16,886,613,000.00
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	1,772,395,642.00	2,743,341,478.00	7,614,442.00	760,709,798.00	63,680,000.00	209,768,690.00	43,280,000.00	186,358,690.00
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	37,702,983,979.00	332,674,127,666.00	69,738,495,128.43	282,356,343,395.43	899,996,764.43	183,929,154,199.80	875,542,172.43	183,837,475,153.80
TOTAL ACUMULADO:		632,897,622,616.00	37,702,983,979.00	332,674,127,666.00	69,738,495,128.43	282,356,343,395.43	899,996,764.43	183,929,154,199.80	875,542,172.43	183,837,475,153.80

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: OCTUBRE

Nivel de Ley: NO

Nivel del Informe: Subordinal

SINFAD