

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

INSTITUTO NACIONAL DE CONCESIONES

SECCION: 2413 UNIDAD EJECUTORA: 00 MES: AGOSTO VIGENCIA FISCAL: 2005

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	5,018,288,175.00	867,173,400.00	3,364,643,099.00	856,364,668.00	3,349,065,252.00	863,922,559.00	3,303,889,047.00	868,839,029.00	3,253,073,115.00										
10		GASTOS DE PERSONAL	5,018,288,175.00	867,173,400.00	3,364,643,099.00	856,364,668.00	3,349,065,252.00	863,922,559.00	3,303,889,047.00	868,839,029.00	3,253,073,115.00										
101		SERVICIOS PERSONALES ASOCIA	3,437,999,578.00	237,332,480.00	2,115,550,843.00	229,268,748.00	2,102,717,996.00	229,268,748.00	2,102,717,996.00	229,268,748.00	2,102,717,996.00										
1011	20	SUELDOS DEL PERSONAL DE NOI	2,271,360,237.00	180,411,093.00	1,487,925,002.00	170,945,093.00	1,478,459,002.00	170,945,093.00	1,478,459,002.00	170,945,093.00	1,478,459,002.00										
1012	20	HORAS EXTRAS Y DIAS FESTIVO	20,067,548.00	0.00	11,660,548.00	1,402,268.00	8,293,701.00	1,402,268.00	8,293,701.00	1,402,268.00	8,293,701.00										
1013	20	INDEMNIZACIÓN POR VACACIONE	12,351,000.00	0.00	12,181,785.00	0.00	12,181,785.00	0.00	12,181,785.00	0.00	12,181,785.00										
1014	20	PRIMA TÉCNICA	651,309,232.00	48,369,043.00	409,774,958.00	48,369,043.00	409,774,958.00	48,369,043.00	409,774,958.00	48,369,043.00	409,774,958.00										
1015	20	OTROS	482,911,561.00	8,552,344.00	194,008,550.00	8,552,344.00	194,008,550.00	8,552,344.00	194,008,550.00	8,552,344.00	194,008,550.00										
1018	20	OTROS GASTOS DE PERSONAL (C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
102		SERVICIOS PERSONALES INDIREC	662,437,000.00	561,228,876.00	661,062,620.00	561,228,876.00	661,062,620.00	568,786,767.00	615,886,415.00	568,786,767.00	615,886,415.00										
1028	20	SERVICIOS PERSONALES INDIREC	662,437,000.00	561,228,876.00	661,062,620.00	561,228,876.00	661,062,620.00	568,786,767.00	615,886,415.00	568,786,767.00	615,886,415.00										
103	20	CONTRIBUCIONES INHERENTES A	519,794,000.00	40,247,291.00	334,305,329.00	37,502,291.00	331,560,329.00	37,502,291.00	331,560,329.00	39,672,255.00	294,058,038.00										
104	20	CONTRIBUCIONES INHERENTES A	398,057,597.00	28,364,753.00	253,724,307.00	28,364,753.00	253,724,307.00	28,364,753.00	253,724,307.00	31,111,259.00	240,410,666.00										
2		GASTOS GENERALES	1,518,060,000.00	55,256,700.00	904,351,381.00	108,745,661.00	822,980,927.00	85,069,451.00	402,472,384.00	85,069,451.00	402,472,384.00										
20		GASTOS GENERALES	1,518,060,000.00	55,256,700.00	904,351,381.00	108,745,661.00	822,980,927.00	85,069,451.00	402,472,384.00	85,069,451.00	402,472,384.00										
201	20	ADQUISICIÓN DE BIENES	520,160,000.00	11,450,340.00	286,111,155.00	86,716,847.00	276,226,514.00	20,149,668.00	118,829,540.00	20,149,668.00	118,829,540.00										
202	20	ADQUISICIÓN DE SERVICIOS	984,100,000.00	43,806,360.00	604,466,230.00	22,025,790.00	536,218,355.00	64,916,759.00	273,106,786.00	64,916,759.00	273,106,786.00										
203	20	IMPUESTOS Y MULTAS	13,800,000.00	0.00	13,773,996.00	3,024.00	10,536,058.00	3,024.00	10,536,058.00	3,024.00	10,536,058.00										
3		TRANSFERENCIAS CORRIENTES	838,351,825.00	52,352,000.00	263,462,164.00	0.00	36,414,164.00	0.00	36,414,164.00	0.00	36,414,164.00										
32		TRANSFERENCIAS AL SECTOR P	53,700,000.00	0.00	36,414,164.00	0.00	36,414,164.00	0.00	36,414,164.00	0.00	36,414,164.00										
321		ADMIISTRACIÓN PÚBLICA CENTR	53,700,000.00	0.00	36,414,164.00	0.00	36,414,164.00	0.00	36,414,164.00	0.00	36,414,164.00										
3211	20	CUOTA DE AUDITAJE CONTRANA	17,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
3212	20	CUOTA DE AUDITAJE CONTRANA	36,500,000.00	0.00	36,414,164.00	0.00	36,414,164.00	0.00	36,414,164.00	0.00	36,414,164.00										
36		OTRAS TRANSFERENCIAS	784,651,825.00	52,352,000.00	227,048,000.00	0.00	0.00	0.00	0.00	0.00	0.00										
361		SENTENCIAS Y CONCILIACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
3611	20	SENTENCIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
363		DESTINATARIOS DE OTRAS TRAN	784,651,825.00	52,352,000.00	227,048,000.00	0.00	0.00	0.00	0.00	0.00	0.00										
3631	20	APOYO A LA ESTRUCT. CONCESI	784,651,825.00	52,352,000.00	227,048,000.00	0.00	0.00	0.00	0.00	0.00	0.00										
7		SERVICIO DE LA DEUDA INTERNA	8,490,900,000.00	0.00	7,808,390,000.00	0.00	7,808,390,000.00	0.00	4,922,440,000.00	0.00	4,922,440,000.00										
71		AMORTIZACIÓN DEUDA PÚBLICA	8,490,900,000.00	0.00	7,808,390,000.00	0.00	7,808,390,000.00	0.00	4,922,440,000.00	0.00	4,922,440,000.00										
711	11	NACIÓN	8,490,900,000.00	0.00	7,808,390,000.00	0.00	7,808,390,000.00	0.00	4,922,440,000.00	0.00	4,922,440,000.00										
113		MEJORAMIENTO Y MANTENIM. INI	70,488,829,508.00	0.00	70,385,629,508.00	220,078,332.58	48,216,737,991.83	220,078,332.58	48,216,737,991.83	387,970,224.58	48,216,737,991.83										
113600		INTERSUBSECTORIAL TRANSPOR	25,920,000,000.00	0.00	25,920,000,000.00	0.00	24,228,303,451.00	0.00	24,228,303,451.00	0.00	24,228,303,451.00										
113600125	11	MEJORAMIENTO ESTATAL PARA I	25,920,000,000.00	0.00	25,920,000,000.00	0.00	24,228,303,451.00	0.00	24,228,303,451.00	0.00	24,228,303,451.00										
113605		TRANSPORTE FÉRREO	44,568,829,508.00	0.00	44,465,629,508.00	220,078,332.58	23,988,434,540.83	220,078,332.58	23,988,434,540.83	387,970,224.58	23,988,434,540.83										
1136057	11	REHABILITACIÓN VÍAS FÉRREAS I	42,758,829,508.00	0.00	42,758,829,508.00	220,078,332.58	23,988,434,540.83	220,078,332.58	23,988,434,540.83	387,970,224.58	23,988,434,540.83										
1136058	21	MANTO DE LA RED FERREA DEL /	1,810,000,000.00	0.00	1,706,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00										

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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
530		ATENCIÓN, CONTROL Y ORGAN. I	186,855,224,141.00	2,156,880,000.00	91,709,730,559.00	122,080,000.00	89,341,218,759.48	38,088,000.00	45,918,213,660.00	38,088,000.00	45,918,213,660.00
530600		INTERSUBSECTORIAL TRANSPOR	186,855,224,141.00	2,156,880,000.00	91,709,730,559.00	122,080,000.00	89,341,218,759.48	38,088,000.00	45,918,213,660.00	38,088,000.00	45,918,213,660.00
5306002	13	APOYO GES.DEL EST.PAGO GRTI.	159,250,224,141.00	0.00	70,491,478,559.00	0.00	70,491,478,559.00	0.00	45,782,089,660.00	0.00	45,782,089,660.00
5306003	13	APOYO GES.EST.OBRAS COMPS.	26,105,000,000.00	2,000,000,000.00	20,000,000,000.00	0.00	18,000,000,000.00	0.00	0.00	0.00	0.00
5306004	11	ASESORIAS Y CONSULTORIAS. CI	1,500,000,000.00	156,880,000.00	1,218,252,000.00	122,080,000.00	849,740,200.48	38,088,000.00	136,124,000.00	38,088,000.00	136,124,000.00
SUBTOTAL			273,209,653,649.00	3,131,662,100.00	174,436,206,711.00	1,307,268,661.58	149,574,807,094.31	1,207,158,342.58	102,800,167,246.83	1,379,966,704.58	102,749,351,314.83
TOTAL ACUMULADO:			273,209,653,649.00	3,131,662,100.00	174,436,206,711.00	1,307,268,661.58	149,574,807,094.31	1,207,158,342.58	102,800,167,246.83	1,379,966,704.58	102,749,351,314.83

LUIS CARLOS ORDOSGOITIA SANTANA
GERENTE

MARIA TERESA PARDO CAMACHO
SUBGERENTE ADTIVA Y FINANCIERA

INSTITUTO NACIONAL DE CONCESIONES

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: AGOSTO

VIGENCIA FISCAL: 2005

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Año de Vigencia: 2005
Mes del Informe: AGOSTO
Nivel de Ley: SI
Nivel del Informe: