

**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: 2006

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	5,311,570,000.00	421,842,244.00	3,406,790,037.00	455,037,567.00	3,302,990,922.00	357,818,992.00	2,946,170,158.00	349,994,630.00	2,873,060,627.00
10	GASTOS DE PERSONAL	5,311,570,000.00	421,842,244.00	3,406,790,037.00	455,037,567.00	3,302,990,922.00	357,818,992.00	2,946,170,158.00	349,994,630.00	2,873,060,627.00
101	SERVICIOS PERSONALES ASOCIA	3,669,028,000.00	244,440,574.00	2,236,155,877.00	246,125,357.00	2,198,588,762.00	246,125,357.00	2,198,588,762.00	244,205,609.00	2,181,651,784.00
10101	SUELDOS DEL PERSONAL DE NOI	2,382,365,000.00	186,468,812.00	1,526,580,231.00	186,468,812.00	1,516,580,231.00	186,468,812.00	1,516,580,231.00	184,549,064.00	1,499,643,253.00
10104	PRIMA TECNICA	674,484,000.00	51,607,007.00	430,922,124.00	51,607,007.00	410,922,124.00	51,607,007.00	410,922,124.00	51,607,007.00	410,922,124.00
10105	OTROS	567,125,000.00	6,364,755.00	234,166,186.00	6,364,755.00	234,166,186.00	6,364,755.00	234,166,186.00	6,364,755.00	234,166,186.00
10108	OTROS GASTOS PERSONAL (DISI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10109	HORAS EXTRAS DIAS FESTIVOS E	45,054,000.00	0.00	44,487,336.00	1,684,783.00	36,920,221.00	1,684,783.00	36,920,221.00	1,684,783.00	36,920,221.00
102	SERVICIOS PERSONALES INDIREI	668,600,000.00	105,033,460.00	554,748,069.00	136,544,000.00	496,516,069.00	39,325,425.00	139,695,305.00	39,325,425.00	139,695,305.00
10212	20 Honorarios	118,600,000.00	2,008,000.00	71,886,400.00	2,008,000.00	71,886,400.00	2,008,000.00	2,008,000.00	2,008,000.00	2,008,000.00
10214	20 Remuneracion Servicios Tecnicos	550,000,000.00	103,025,460.00	482,861,669.00	134,536,000.00	424,629,669.00	37,317,425.00	137,687,305.00	37,317,425.00	137,687,305.00
105	CONTRIBUCIONES INHERENTES /	973,942,000.00	72,368,210.00	615,886,091.00	72,368,210.00	607,886,091.00	72,368,210.00	607,886,091.00	66,463,596.00	551,713,538.00
10501	20 ADMINISTRADAS POR EL SECTOR	521,203,088.00	39,678,038.00	329,974,166.00	39,678,038.00	329,974,166.00	39,678,038.00	329,974,166.00	35,648,746.00	290,296,128.00
10502	20 ADMINISTRADORAS DEL SECTOR	313,192,338.00	23,044,042.00	194,388,961.00	23,044,042.00	194,388,961.00	23,044,042.00	194,388,961.00	22,095,461.00	187,540,576.00
1056	20 APORTES AL ICBF	78,555,737.00	5,787,678.00	50,113,777.00	5,787,678.00	50,113,777.00	5,787,678.00	50,113,777.00	5,231,633.00	44,326,099.00
1057	20 APORTES AL SENA	21,212,919.00	964,613.00	16,352,296.00	964,613.00	8,352,296.00	964,613.00	8,352,296.00	871,939.00	7,387,683.00
1058	20 APORTES A LA ESAP	13,606,459.00	964,613.00	8,352,296.00	964,613.00	8,352,296.00	964,613.00	8,352,296.00	871,939.00	7,387,683.00
1059	20 APORTES ESCUELAS INDUSTRIAL	26,171,459.00	1,929,226.00	16,704,595.00	1,929,226.00	16,704,595.00	1,929,226.00	16,704,595.00	1,743,878.00	14,775,369.00
2	GASTOS GENERALES	1,508,200,000.00	31,857,112.00	874,561,924.00	258,632,606.00	768,505,219.00	141,949,177.00	373,717,793.00	141,949,177.00	373,717,793.00
20	GASTOS GENERALES	1,508,200,000.00	31,857,112.00	874,561,924.00	258,632,606.00	768,505,219.00	141,949,177.00	373,717,793.00	141,949,177.00	373,717,793.00
203	IMPUESTOS Y MULTAS	33,000,000.00	0.00	31,315,240.00	0.00	1,855,042.00	0.00	1,855,042.00	0.00	1,855,042.00
20350	20 IMPUESTOS Y CONTRIBUCIONES	33,000,000.00	0.00	31,315,240.00	0.00	1,855,042.00	0.00	1,855,042.00	0.00	1,855,042.00
20351	20 MULTAS Y SANCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	ADQUISICION DE BIENES Y SERVI	1,475,200,000.00	31,857,112.00	843,246,684.00	258,632,606.00	766,650,177.00	141,949,177.00	371,862,751.00	141,949,177.00	371,862,751.00
20401	20 COMPRA DE EQUIPO	194,064,719.00	3,518,345.00	108,066,320.00	60,242,169.00	108,066,320.00	59,840,485.00	107,664,636.00	59,840,485.00	107,664,636.00
20402	20 ENSERES Y EQUIPOS DE OFICIN	45,006,482.00	0.00	2,158,465.00	0.00	2,158,465.00	0.00	2,158,465.00	0.00	2,158,465.00
20404	20 MATERIALES Y SUMINISTROS	190,224,868.00	0.00	6,275,657.00	0.00	6,275,657.00	1,700,355.00	6,275,657.00	1,700,355.00	6,275,657.00
20405	20 MANTENIMIENTO	213,695,940.00	1,506,000.00	142,513,930.00	31,626,000.00	142,513,930.00	8,521,470.00	33,013,330.00	8,521,470.00	33,013,330.00
20406	20 COMUNICACIONES Y TRANSPORT	39,524,919.00	0.00	33,359,593.00	0.00	33,359,593.00	0.00	625,177.00	0.00	625,177.00
20407	20 IMPRESOS Y PUBLICACIONES	63,958,152.00	2,189,122.00	44,489,369.00	2,189,122.00	44,489,369.00	6,440,026.00	41,110,235.00	6,440,026.00	41,110,235.00
20408	20 SERVICIOS PUBLICOS	80,472,106.00	0.00	80,434,095.00	729,482.00	75,239,488.00	6,553,485.00	23,078,970.00	6,553,485.00	23,078,970.00
20409	20 SEGUROS	197,492,431.00	0.00	162,601,222.00	92,006,560.00	93,967,782.00	151,283.00	599,678.00	151,283.00	599,678.00
20410	20 ARRENDAMIENTOS	6,000,000.00	5,999,998.00	5,999,998.00	5,999,998.00	5,999,998.00	101,329.00	101,329.00	101,329.00	101,329.00
20411	20 VIATICOS Y GASTOS DE VIAJE	279,392,553.00	23,170,337.00	201,535,393.00	23,170,337.00	201,535,393.00	57,608,524.00	155,867,810.00	57,608,524.00	155,867,810.00
20413	20 DEFENSA DE LA HACIENDA PUBL	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20414	20 Gastos Judiciales	10,000,000.00	1,004,000.00	1,004,000.00	1,004,000.00	1,004,000.00	1,004,000.00	1,004,000.00	1,004,000.00	1,004,000.00
20421	20 CAPACITACION BIENESTAR SOCI.	26,229,500.00	0.00	10,040,000.00	0.00	10,040,000.00	0.00	0.00	0.00	0.00

SINFAD

**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: 2006

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	
20422	20	GASTOS FINANCIEROS	3,500,000.00	0.00	3,012,000.00	28,220.00	243,540.00	28,220.00	243,540.00	28,220.00	243,540.00
20441	20	OTROS GASTOS POR ADQUISIC	45,638,330.00	1,506,000.00	41,756,642.00	41,636,718.00	41,756,642.00	0.00	119,924.00	0.00	119,924.00
3		TRANSFERENCIAS CORRIENTES	16,255,230,000.00	0.00	324,454,847.00	0.00	324,454,847.00	0.00	324,454,607.29	0.00	324,394,696.00
32		TRANSFERENCIAS AL SECTOR PU	995,984,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321		ORDEN NACIONAL	995,984,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3211	10	Cuota de Auditaje	939,884,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3211	20	Cuota de Auditaje	56,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36		OTRAS TRANSFERENCIAS	15,259,245,666.00	0.00	324,454,847.00	0.00	324,454,847.00	0.00	324,454,607.29	0.00	324,394,696.00
361		SENTENCIAS Y CONCILIACIONES	60,151.00	0.00	60,151.00	0.00	60,151.00	0.00	59,911.29	0.00	0.00
3611	20	SENTENCIAS Y CONCILIACIONES	60,151.00	0.00	60,151.00	0.00	60,151.00	0.00	59,911.29	0.00	0.00
363		DESTINATARIOS DE OTRAS TRAN	15,259,185,515.00	0.00	324,394,696.00	0.00	324,394,696.00	0.00	324,394,696.00	0.00	324,394,696.00
36326	10	Prov. Gtos Instit. y/o Sect. Contin. (P	12,735,720,970.00	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	493,200,000.00	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	1,705,869,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363999	10	PASIVOS EXIGIBLES VIGENCIAS E	324,394,696.00	0.00	324,394,696.00	0.00	324,394,696.00	0.00	324,394,696.00	0.00	324,394,696.00
7		SERVICIO DE LA DEUDA INTERNA	9,821,980,000.00	0.00	9,395,680,000.00	0.00	9,395,680,000.00	0.00	4,800,540,000.00	0.00	4,800,540,000.00
71		AMORTIZACIÓN DEUDA PÚBLICA	9,821,980,000.00	0.00	9,395,680,000.00	0.00	9,395,680,000.00	0.00	4,800,540,000.00	0.00	4,800,540,000.00
711	11	NACIÓN	9,821,980,000.00	0.00	9,395,680,000.00	0.00	9,395,680,000.00	0.00	4,800,540,000.00	0.00	4,800,540,000.00
113		MEJORAMIENTO Y MANTENIM. INI	433,221,000,000.00	29,999,999,999.53	103,560,999,999.53	31,184,696,366.00	58,144,024,586.53	30,426,500,076.53	53,108,478,626.53	30,426,500,076.53	53,108,478,626.53
113600		INTERSUBSECTORIAL TRANSPOR	365,550,000,000.00	30,000,000,000.00	52,050,000,000.00	30,000,000,000.00	52,050,000,000.00	30,000,000,000.00	50,591,561,231.00	30,000,000,000.00	50,591,561,231.00
113600125	11	MEJORAMIENTO ESTATAL NVOS.	335,550,000,000.00	0.00	22,050,000,000.00	0.00	22,050,000,000.00	0.00	20,591,561,231.00	0.00	20,591,561,231.00
113600125	20	MEJORAMIENTO ESTATAL NVOS.	30,000,000,000.00	30,000,000,000.00	30,000,000,000.00	30,000,000,000.00	30,000,000,000.00	30,000,000,000.00	30,000,000,000.00	30,000,000,000.00	30,000,000,000.00
113601		RED TRONCAL NACIONAL	29,250,000,000.00	0.00	15,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1136011	11	Mejoramiento Construcion Carretera	29,250,000,000.00	0.00	15,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
113605		TRANSPORTE FÉRREO	38,421,000,000.00	- 0.47	36,510,999,999.53	1,184,696,366.00	6,094,024,586.53	426,500,076.53	2,516,917,395.53	426,500,076.53	2,516,917,395.53
1136057	11	REHABILITACIÓN VÍAS FÉRREAS I	38,171,000,000.00	- 0.47	36,510,999,999.53	1,184,696,366.00	6,094,024,586.53	426,500,076.53	2,516,917,395.53	426,500,076.53	2,516,917,395.53
1136058	21	MTO RED FERREA ATLAN.LA LOM	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530		ATENCIÓN, CONTROL Y ORGAN. I	82,256,187,000.00	718,406,290.00	79,091,102,458.00	22,359,342,800.00	78,466,225,768.00	11,118,660,000.00	46,618,805,852.00	133,660,000.00	35,618,805,852.00
530600		INTERSUBSECTORIAL TRANSPOR	82,256,187,000.00	718,406,290.00	79,091,102,458.00	22,359,342,800.00	78,466,225,768.00	11,118,660,000.00	46,618,805,852.00	133,660,000.00	35,618,805,852.00
5306003	11	APY GES.EST.OBRAS COMPLEM.(77,176,122,968.00	0.00	77,176,122,968.00	22,000,000,000.00	77,176,122,968.00	11,000,000,000.00	46,232,845,852.00	0.00	35,232,845,852.00
5306004	11	APOYO GEST. EDO. ASESORIAS Y	5,080,064,032.00	718,406,290.00	1,914,979,490.00	359,342,800.00	1,290,102,800.00	118,660,000.00	385,960,000.00	133,660,000.00	385,960,000.00
SUBTOTAL			548,374,167,000.00	31,172,105,645.53	196,653,589,265.53	54,257,709,339.00	150,401,881,342.53	42,044,928,245.53	108,172,167,036.82	31,052,103,883.53	97,098,997,594.53
TOTAL ACUMULADO:			548,374,167,000.00	31,172,105,645.53	196,653,589,265.53	54,257,709,339.00	150,401,881,342.53	42,044,928,245.53	108,172,167,036.82	31,052,103,883.53	97,098,997,594.53

LUIS CARLOS ORDOSGOITIA SANTANA

SINFAD

**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: 2006

GERENTE

**CARLOS EDUARDO RIAÑO CARDENAS
SUBGERENTE ADTIVO Y FINANCIERO**

SINFAD

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: 2006

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Año de Vigencia: 2006

Mes del Informe: AGOSTO

Nivel de Ley: NO

Nivel del Informe: Ordinal/Subproyecto

SINFAD