

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

**INSTITUTO NACIONAL DE CONCESIONES**

SECCION: 2413

UNIDAD EJECUTORA: 01

MES: ENERO

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	4,187,900,000.00	299,749,029.00	299,749,029.00	297,380,641.00	297,380,641.00	297,380,641.00	297,380,641.00	297,380,641.00	297,380,641.00
10	GASTOS DE PERSONAL	4,187,900,000.00	299,749,029.00	299,749,029.00	297,380,641.00	297,380,641.00	297,380,641.00	297,380,641.00	297,380,641.00	297,380,641.00
101	SERVICIOS PERSONALES ASOCIA	3,260,400,000.00	233,719,931.00	233,719,931.00	231,351,543.00	231,351,543.00	231,351,543.00	231,351,543.00	231,351,543.00	231,351,543.00
1011	20 SUELDOS DEL PERSONAL DE NOI	2,042,800,000.00	173,679,292.00	173,679,292.00	173,679,292.00	173,679,292.00	173,679,292.00	173,679,292.00	173,679,292.00	173,679,292.00
1012	20 HORAS EXTRAS Y DIAS FESTIVO	3,000,000.00	3,000,000.00	3,000,000.00	631,612.00	631,612.00	631,612.00	631,612.00	631,612.00	631,612.00
1013	20 INDEMNIZACIÓN POR VACACIONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	20 PRIMA TÉCNICA	590,500,000.00	51,854,440.00	51,854,440.00	51,854,440.00	51,854,440.00	51,854,440.00	51,854,440.00	51,854,440.00	51,854,440.00
1015	20 OTROS	445,500,000.00	5,186,199.00	5,186,199.00	5,186,199.00	5,186,199.00	5,186,199.00	5,186,199.00	5,186,199.00	5,186,199.00
1018	20 OTROS GASTOS DE PERSONAL (E	178,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	SERVICIOS PERSONALES INDIREC	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	20 SERVICIOS PERSONALES INDIREC	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	20 CONTRIBUCIONES INHERENTES /	496,500,000.00	39,246,864.00	39,246,864.00	39,246,864.00	39,246,864.00	39,246,864.00	39,246,864.00	39,246,864.00	39,246,864.00
104	20 CONTRIBUCIONES INHERENTES /	331,000,000.00	26,782,234.00	26,782,234.00	26,782,234.00	26,782,234.00	26,782,234.00	26,782,234.00	26,782,234.00	26,782,234.00
2	GASTOS GENERALES	1,477,900,000.00	56,150,055.00	56,150,055.00	41,682,606.00	41,682,606.00	20,929,394.00	20,929,394.00	20,929,394.00	20,929,394.00
20	GASTOS GENERALES	1,477,900,000.00	56,150,055.00	56,150,055.00	41,682,606.00	41,682,606.00	20,929,394.00	20,929,394.00	20,929,394.00	20,929,394.00
201	20 ADQUISICIÓN DE BIENES	505,100,000.00	15,990,055.00	15,990,055.00	15,990,055.00	15,990,055.00	0.00	0.00	0.00	0.00
202	20 ADQUISICIÓN DE SERVICIOS	959,000,000.00	33,132,000.00	33,132,000.00	22,938,033.00	22,938,033.00	18,174,876.00	18,174,876.00	18,174,876.00	18,174,876.00
203	20 IMPUESTOS Y MULTAS	13,800,000.00	7,028,000.00	7,028,000.00	2,754,518.00	2,754,518.00	2,754,518.00	2,754,518.00	2,754,518.00	2,754,518.00
3	TRANSFERENCIAS CORRIENTES	1,708,900,000.00	262,900,175.00	262,900,175.00	0.00	0.00	0.00	0.00	0.00	0.00
32	TRANSFERENCIAS AL SECTOR PU	17,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321	ADMINISTRACIÓN PÚBLICA CENTR.	17,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	OTRAS TRANSFERENCIAS	1,691,700,000.00	262,900,175.00	262,900,175.00	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	1,691,700,000.00	262,900,175.00	262,900,175.00	0.00	0.00	0.00	0.00	0.00	0.00
3631	20 APOYO A LA ESTRUCT. CONCESI	1,691,700,000.00	262,900,175.00	262,900,175.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	AMORTIZACIÓN DEUDA PÚBLICA	8,490,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	11 NACIÓN	8,490,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	MEJORAMIENTO Y MANTENIM. INI	70,488,829,508.00	1,706,800,000.00	1,706,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
113600	INTERSUBSECTORIAL TRANSPOR	25,920,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113600125	11 MEJORAMIENTO ESTATAL PARA I	25,920,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113605	TRANSPORTE FÉRREO	44,568,829,508.00	1,706,800,000.00	1,706,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1136057	11 REHABILITACIÓN VÍAS FÉRREAS	42,758,829,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1136058	21 MANTO DE LA RED FERREA DEL /	1,810,000,000.00	1,706,800,000.00	1,706,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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1	2	3	4	5	6	7	8	9	10	11
530	ATENCIÓN, CONTROL Y ORGAN. I	186,855,224,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530600	INTERSUBSECTORIAL TRANSPOR	186,855,224,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5306002	13 APOYO GES.DEL EST.PAGO GRTI.	159,250,224,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5306003	13 APOYO GES.EST.OBRAS COMPS.	26,105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5306004	11 ASESORIAS Y CONSULTORIAS. C	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		273,209,653,649.00	2,325,599,259.00	2,325,599,259.00	339,063,247.00	339,063,247.00	318,310,035.00	318,310,035.00	318,310,035.00	318,310,035.00
<b>TOTAL ACUMULADO:</b>		273,209,653,649.00	2,325,599,259.00	2,325,599,259.00	339,063,247.00	339,063,247.00	318,310,035.00	318,310,035.00	318,310,035.00	318,310,035.00

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**LUIS CARLOS ORDOSGOITIA SANTANA**  
GERENTE

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**MARIA TERESA PARDO CAMACHO**  
SUBGERENTE ADMINISTRIVA Y FINANCIERA

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: 2005

Mes del Informe: ENERO

Nivel de Ley: SI

Nivel del Informe:

SINFAD