

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: 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	323,777,113.00	4,055,534,574.00	363,468,624.00	4,011,183,753.00	406,353,173.00	3,709,917,863.00	425,663,684.00	3,648,454,269.00
10	GASTOS DE PERSONAL	5,311,570,000.00	323,777,113.00	4,055,534,574.00	363,468,624.00	4,011,183,753.00	406,353,173.00	3,709,917,863.00	425,663,684.00	3,648,454,269.00
101	SERVICIOS PERSONALES ASOCIA	3,677,028,000.00	245,013,370.00	2,732,139,789.00	276,704,881.00	2,727,948,968.00	276,704,881.00	2,727,948,968.00	294,003,299.00	2,727,948,968.00
10101	SUELDOS DEL PERSONAL DE NOI	2,372,365,000.00	172,741,766.00	1,884,788,595.00	182,741,766.00	1,884,788,595.00	182,741,766.00	1,884,788,595.00	200,040,184.00	1,884,788,595.00
101011	20 Sueldos	2,177,613,843.00	171,940,001.00	1,794,660,510.00	181,940,001.00	1,794,660,510.00	181,940,001.00	1,794,660,510.00	199,238,419.00	1,794,660,510.00
101012	20 Sueldo de vacaciones	173,041,157.00	0.00	86,809,081.00	0.00	86,809,081.00	0.00	86,809,081.00	0.00	86,809,081.00
101014	20 Incapacidades y licencias de materni	21,710,000.00	801,765.00	3,319,004.00	801,765.00	3,319,004.00	801,765.00	3,319,004.00	801,765.00	3,319,004.00
10104	PRIMA TECNICA	654,484,000.00	28,819,549.00	509,389,829.00	48,819,549.00	509,389,829.00	48,819,549.00	509,389,829.00	48,819,549.00	509,389,829.00
101042	20 Prima tecnica no salarial	654,484,000.00	28,819,549.00	509,389,829.00	48,819,549.00	509,389,829.00	48,819,549.00	509,389,829.00	48,819,549.00	509,389,829.00
10105	OTROS	567,125,000.00	18,484,655.00	268,506,629.00	18,484,655.00	268,506,629.00	18,484,655.00	268,506,629.00	18,484,655.00	268,506,629.00
1010502	20 Bonificacion por servicios prestados	70,559,223.00	9,871,175.00	54,607,816.00	9,871,175.00	54,607,816.00	9,871,175.00	54,607,816.00	9,871,175.00	54,607,816.00
1010505	20 Bonificacion especial de recreacion	15,576,000.00	696,296.00	9,961,202.00	696,296.00	9,961,202.00	696,296.00	9,961,202.00	696,296.00	9,961,202.00
1010512	20 Subsidio de alimentacion	4,155,937.00	307,061.00	2,855,671.00	307,061.00	2,855,671.00	307,061.00	2,855,671.00	307,061.00	2,855,671.00
1010513	20 Auxilio de transporte	534,213.00	47,891.00	478,910.00	47,891.00	478,910.00	47,891.00	478,910.00	47,891.00	478,910.00
1010514	20 Prima de servicios	104,008,032.00	0.00	95,960,432.00	0.00	95,960,432.00	0.00	95,960,432.00	0.00	95,960,432.00
1010515	20 Prima de vacaciones	126,095,541.00	5,598,174.00	79,853,762.00	5,598,174.00	79,853,762.00	5,598,174.00	79,853,762.00	5,598,174.00	79,853,762.00
1010516	20 Prima de navidad	222,457,256.00	1,964,058.00	12,919,811.00	1,964,058.00	12,919,811.00	1,964,058.00	12,919,811.00	1,964,058.00	12,919,811.00
1010592	20 Bonificacion de direccion	23,738,798.00	0.00	11,869,025.00	0.00	11,869,025.00	0.00	11,869,025.00	0.00	11,869,025.00
10108	OTROS GASTOS PERSONAL (DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101081	20 Gastos de personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10109	HORAS EXTRAS DIAS FESTIVOS E	83,054,000.00	24,967,400.00	69,454,736.00	26,658,911.00	65,263,915.00	26,658,911.00	65,263,915.00	26,658,911.00	65,263,915.00
101091	20 Horas Extras Días Festivos	14,532,584.00	0.00	14,532,584.00	1,691,511.00	10,341,763.00	1,691,511.00	10,341,763.00	1,691,511.00	10,341,763.00
101092	20 Recargos Nocturnos y Festivos	3,521,416.00	0.00	3,521,416.00	0.00	3,521,416.00	0.00	3,521,416.00	0.00	3,521,416.00
101093	20 Indemnizacion por Vacaciones	65,000,000.00	24,967,400.00	51,400,736.00	24,967,400.00	51,400,736.00	24,967,400.00	51,400,736.00	24,967,400.00	51,400,736.00
102	SERVICIOS PERSONALES INDIRECTOS	668,600,000.00	10,897,376.00	565,645,445.00	10,897,376.00	525,485,445.00	53,781,925.00	224,219,555.00	59,781,925.00	224,219,555.00
10212	20 Honorarios	118,600,000.00	10,897,376.00	82,783,776.00	10,897,376.00	82,783,776.00	15,903,360.00	17,911,360.00	15,903,360.00	17,911,360.00
10214	20 Remuneracion Servicios Tecnicos	550,000,000.00	0.00	482,861,669.00	0.00	442,701,669.00	37,878,565.00	206,308,195.00	43,878,565.00	206,308,195.00
105	CONTRIBUCIONES INHERENTES A	965,942,000.00	67,866,367.00	757,749,340.00	75,866,367.00	757,749,340.00	75,866,367.00	757,749,340.00	71,878,460.00	696,285,746.00
10501	20 ADMINISTRADAS POR EL SECTOR	521,203,088.00	40,846,254.00	410,970,396.00	40,846,254.00	410,970,396.00	40,846,254.00	410,970,396.00	37,185,851.00	366,791,565.00
10502	20 ADMINISTRADORAS DEL SECTOR	313,192,338.00	24,472,190.00	242,710,225.00	24,472,190.00	242,710,225.00	24,472,190.00	242,710,225.00	24,694,777.00	235,973,385.00
1056	20 APORTES AL ICBF	78,555,737.00	6,328,754.00	62,441,230.00	6,328,754.00	62,441,230.00	6,328,754.00	62,441,230.00	5,998,699.00	56,112,476.00
1057	20 APORTES AL SENA	13,212,919.00	6,945,208.00	10,406,871.00	1,054,792.00	10,406,871.00	1,054,792.00	10,406,871.00	999,783.00	9,352,079.00
1058	20 APORTES A LA ESAP	13,606,459.00	1,054,792.00	10,406,871.00	1,054,792.00	10,406,871.00	1,054,792.00	10,406,871.00	999,783.00	9,352,079.00
1059	20 APORTES ESCUELAS INDUSTRIAL	28,171,459.00	2,109,585.00	20,813,747.00	2,109,585.00	20,813,747.00	2,109,585.00	20,813,747.00	1,999,567.00	18,704,162.00
2	GASTOS GENERALES	1,508,200,000.00	180,220,221.00	1,127,091,465.00	76,937,789.00	936,348,935.00	197,879,145.00	644,010,836.00	197,879,145.00	644,010,836.00
20	GASTOS GENERALES	1,508,200,000.00	180,220,221.00	1,127,091,465.00	76,937,789.00	936,348,935.00	197,879,145.00	644,010,836.00	197,879,145.00	644,010,836.00
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

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1	2	3	4	5	6	7	8	9	10	11					
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	180,220,221.00	1,095,778,225.00	76,937,789.00	934,493,893.00	197,879,145.00	642,155,794.00	197,879,145.00	642,155,794.00				
20401	20	COMPRA DE EQUIPO	194,064,719.00	0.00	108,689,402.00	623,082.00	108,689,402.00	623,082.00	108,287,718.00	623,082.00	108,287,718.00				
20402	20	ENSERES Y EQUIPOS DE OFICIN	45,006,482.00	25,100,000.00	30,107,656.00	0.00	5,007,656.00	2,588,312.00	5,007,656.00	2,588,312.00	5,007,656.00				
20404	20	MATERIALES Y SUMINISTROS	190,224,868.00	124,724,858.00	170,775,012.00	0.00	46,050,156.00	14,964,832.00	23,602,908.00	14,964,832.00	23,602,908.00				
20405	20	MANTENIMIENTO	213,695,940.00	0.00	147,292,052.00	0.00	147,292,052.00	9,766,094.00	54,307,870.00	9,766,094.00	54,307,870.00				
20408	20	COMUNICACIONES Y TRANSPORT	39,524,919.00	0.00	33,704,737.00	0.00	33,704,737.00	0.00	970,321.00	0.00	970,321.00				
20407	20	IMPRESOS Y PUBLICACIONES	72,458,152.00	7,464,605.00	64,647,873.00	7,464,605.00	64,647,873.00	6,925,415.00	57,432,780.00	6,925,415.00	57,432,780.00				
20408	20	SERVICIOS PUBLICOS	80,472,106.00	0.00	80,434,095.00	838,957.00	76,875,583.00	6,660,960.00	36,363,051.00	6,660,960.00	36,363,051.00				
20409	20	SEGUROS	142,892,431.00	84,129,383.00	98,817,888.00	14,088,438.00	98,417,524.00	96,405,402.00	97,302,192.00	96,405,402.00	97,302,192.00				
20410	20	ARRENDAMIENTOS	6,000,000.00	0.00	5,999,998.00	0.00	5,999,998.00	861,834.00	2,114,992.00	861,834.00	2,114,992.00				
20411	20	VIATICOS Y GASTOS DE VIAJE	319,392,553.00	80,032,123.00	292,684,046.00	80,032,123.00	292,664,046.00	52,424,702.00	234,725,965.00	52,424,702.00	234,725,965.00				
20413	20	DEFENSA DE LA HACIENDA PUBLI	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	0.00	1,004,000.00	0.00	1,004,000.00	0.00	1,004,000.00	0.00	1,004,000.00				
20421	20	CAPACITACION BIENESTAR SOCIA	32,229,500.00	7,028,000.00	17,068,000.00	2,008,000.00	12,048,000.00	0.00	6,159,857.00	0.00	6,159,857.00				
20422	20	GASTOS FINANCIEROS	3,500,000.00	0.00	3,012,000.00	61,460.00	333,220.00	0.00	243,540.00	0.00	243,540.00				
20441	20	OTROS GASTOS POR ADQUISICIO	45,638,330.00	0.00	41,759,668.00	0.00	41,759,668.00	6,658,512.00	14,632,944.00	6,658,512.00	14,632,944.00				
3		TRANSFERENCIAS CORRIENTES	16,255,230,000.00	0.00	324,454,847.00	0.00	324,454,847.00	0.00	324,454,807.29	0.00	324,394,696.00				
32		TRANSFERENCIAS AL SECTOR PL	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 Audita	939,884,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3211	20	Cuota de Audita	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	324,454,807.29	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	59,911.29				
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	59,911.29				
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. (Pf	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. (Pf	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. (Pf	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		AMORTIZACION DEUDA PUBLICA I	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	NACION	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. INF	433,221,000,000.00	0.00	103,810,995,999.53	176,182,331.00	58,870,900,433.53	588,334,108.86	54,538,694,858.46	588,334,108.86	54,538,694,858.46				
113600		INTERSUBSECTORIAL TRANSPOR	365,550,000,000.00	0.00	52,050,000,000.00	0.00	52,050,000,000.00	0.00	50,591,561,231.00	0.00	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				

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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
113600125	20 MEJORAMIENTO ESTATAL NVOS.	30,000,000,000.00	0.00	30,000,000,000.00	0.00	30,000,000,000.00	0.00	30,000,000,000.00	0.00	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	Mejoramiento Construcion Carretera I	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	0.00	36,760,999,999.53	176,182,331.00	6,620,900,433.53	588,334,108.86	3,947,133,627.46	588,334,108.86	3,947,133,627.46
1136057	REHABILITACIÓN VÍAS FÉRREAS I	38,171,000,000.00	0.00	36,510,999,999.53	176,182,331.00	6,620,900,433.53	588,334,108.86	3,947,133,627.46	588,334,108.86	3,947,133,627.46
1136058	MTO RED FERREA ATLAN.LA LOM.	250,000,000.00	0.00	249,996,000.00	0.00	0.00	0.00	0.00	0.00	0.00
530	ATENCIÓN, CONTROL Y ORGAN. II	82,256,187,000.00	141,657,776.00	79,338,170,034.00	130,183,911.00	78,750,727,667.00	108,651,109.00	46,852,416,961.00	108,651,109.00	46,852,416,961.00
530600	INTERSUBSECTORIAL TRANSPOR	82,256,187,000.00	141,657,776.00	79,338,170,034.00	130,183,911.00	78,750,727,667.00	108,651,109.00	46,852,416,961.00	108,651,109.00	46,852,416,961.00
5306003	APY GES.EST.OBRAS COMPLEM.C	77,176,122,968.00	0.00	77,176,122,968.00	0.00	77,176,122,968.00	0.00	46,232,845,852.00	0.00	46,232,845,852.00
5306004	APOYO GEST. EDO. ASESORIAS Y	5,080,064,032.00	141,657,776.00	2,162,047,066.00	130,183,911.00	1,574,604,699.00	108,651,109.00	619,571,109.00	108,651,109.00	619,571,109.00
SUBTOTAL		548,374,167,000.00	645,655,110.00	198,051,928,919.53	746,772,655.00	152,089,295,635.53	1,301,217,535.86	110,870,035,125.75	1,320,528,046.86	110,808,511,620.46
TOTAL ACUMULADO:		548,374,167,000.00	645,655,110.00	198,051,928,919.53	746,772,655.00	152,089,295,635.53	1,301,217,535.86	110,870,035,125.75	1,320,528,046.86	110,808,511,620.46

LUIS CARLOS ORDOSGOITIA SANTANA
 GERENTE

CARLOS EDUARDO RIAÑO CARDENAS
 SUBGERENTE ADTIVO Y FINANCIERO