

APROPIACIONES DE LA VIGENCIA

PINERO20

04/05/2006

INSTITUTO NACIONAL DE CONCESIONES

SECCION: 2413

UNIDAD EJECUTORA: 00

MES: ABRIL

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	5,250,700,000.00	310,657,959.00	1,555,324,892.00	311,772,819.00	1,504,806,168.00	328,444,239.00	1,368,797,634.00	387,443,139.00	1,368,797,634.00
10	GASTOS DE PERSONAL	5,250,700,000.00	310,657,959.00	1,555,324,892.00	311,772,819.00	1,504,806,168.00	328,444,239.00	1,368,797,634.00	387,443,139.00	1,368,797,634.00
101	SERVICIOS PERSONALES ASOCIA	3,633,200,000.00	241,352,448.00	1,039,056,725.00	242,467,308.00	1,028,698,001.00	242,467,308.00	1,028,698,001.00	242,467,308.00	1,028,698,001.00
10101	SUELDOS DEL PERSONAL DE NOI	2,256,400,000.00	178,638,828.00	766,086,111.00	178,638,828.00	766,086,111.00	178,638,828.00	766,086,111.00	178,638,828.00	766,086,111.00
101011	20 Sueldos	2,094,437,843.00	174,048,912.00	729,591,038.00	174,048,912.00	729,591,038.00	174,048,912.00	729,591,038.00	174,048,912.00	729,591,038.00
101012	20 Sueldo de vacaciones	141,962,157.00	4,589,916.00	27,851,286.00	4,589,916.00	27,851,286.00	4,589,916.00	27,851,286.00	4,589,916.00	27,851,286.00
101014	20 Incapacidades y licencias de maternic	20,000,000.00	0.00	8,643,787.00	0.00	2,148,787.00	0.00	2,148,787.00	0.00	2,148,787.00
10104	PRIMA TECNICA	651,400,000.00	50,787,500.00	210,251,893.00	50,787,500.00	210,251,893.00	50,787,500.00	210,251,893.00	50,787,500.00	210,251,893.00
101042	20 Prima tecnica no salarial	651,400,000.00	50,787,500.00	210,251,893.00	50,787,500.00	210,251,893.00	50,787,500.00	210,251,893.00	50,787,500.00	210,251,893.00
10105	OTROS	491,900,000.00	11,926,120.00	47,906,857.00	11,926,120.00	47,906,857.00	11,926,120.00	47,906,857.00	11,926,120.00	47,906,857.00
1010502	20 Bonificacion por servicios prestados	57,876,223.00	1,469,995.00	12,986,497.00	1,469,995.00	12,986,497.00	1,469,995.00	12,986,497.00	1,469,995.00	12,986,497.00
1010505	20 Bonificacion especial de recreacion	10,256,000.00	775,736.00	3,136,011.00	775,736.00	3,136,011.00	775,736.00	3,136,011.00	775,736.00	3,136,011.00
1010512	20 Subsidio de alimentacion	3,203,937.00	307,061.00	1,084,951.00	307,061.00	1,084,951.00	307,061.00	1,084,951.00	307,061.00	1,084,951.00
1010513	20 Auxilio de transporte	530,213.00	47,891.00	191,564.00	47,891.00	191,564.00	47,891.00	191,564.00	47,891.00	191,564.00
1010514	20 Prima de servicios	96,813,032.00	2,088,277.00	3,951,765.00	2,088,277.00	3,951,765.00	2,088,277.00	3,951,765.00	2,088,277.00	3,951,765.00
1010515	20 Prima de vacaciones	101,401,541.00	6,216,890.00	25,326,624.00	6,216,890.00	25,326,624.00	6,216,890.00	25,326,624.00	6,216,890.00	25,326,624.00
1010516	20 Prima de navidad	210,560,256.00	1,020,270.00	1,229,445.00	1,020,270.00	1,229,445.00	1,020,270.00	1,229,445.00	1,020,270.00	1,229,445.00
1010592	20 Bonificacion de direccion	11,258,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10108	OTROS GASTOS PERSONAL (DIST	218,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101081	20 Gastos de personal	218,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10109	HORAS EXTRAS DIAS FESTIVOS E	15,500,000.00	0.00	14,811,864.00	1,114,860.00	10,948,140.00	1,114,860.00	10,948,140.00	1,114,860.00	10,948,140.00
101091	20 Horas Extras Dias Festivos	4,978,584.00	4,978,584.00	4,978,584.00	1,114,860.00	1,114,860.00	1,114,860.00	1,114,860.00	1,114,860.00	1,114,860.00
101092	20 Recargos Nocturnos y Festivos	3,521,416.00	4,978,584.00	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	7,000,000.00	0.00	6,311,864.00	0.00	6,311,864.00	0.00	6,311,864.00	0.00	6,311,864.00
102	SERVICIOS PERSONALES INDIRECTOS	688,600,000.00	0.00	223,753,114.00	0.00	183,593,114.00	16,671,420.00	47,584,580.00	16,671,420.00	47,584,580.00
10212	20 Honorarios	268,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10214	20 Remuneracion Servicios Tecnicos	400,000,000.00	0.00	223,753,114.00	0.00	183,593,114.00	16,671,420.00	47,584,580.00	16,671,420.00	47,584,580.00
105	CONTRIBUCIONES INHERENTES A	948,900,000.00	69,305,511.00	292,515,053.00	69,305,511.00	292,515,053.00	69,305,511.00	292,515,053.00	128,304,411.00	292,515,053.00
10501	20 ADMINISTRADAS POR EL SECTOR	523,650,088.00	38,459,504.00	163,000,195.00	38,459,504.00	163,000,195.00	38,459,504.00	163,000,195.00	81,077,692.00	163,000,195.00
10502	20 ADMINISTRADORAS DEL SECTOR	297,297,338.00	21,577,983.00	90,305,744.00	21,577,983.00	90,305,744.00	21,577,983.00	90,305,744.00	27,515,639.00	90,305,744.00
1056	20 APORTES AL ICBF	75,526,737.00	5,560,815.00	23,525,468.00	5,560,815.00	23,525,468.00	5,560,815.00	23,525,468.00	11,826,648.00	23,525,468.00
1057	20 APORTES AL SENA	25,212,919.00	926,802.00	3,920,911.00	926,802.00	3,920,911.00	926,802.00	3,920,911.00	1,971,108.00	3,920,911.00
1058	20 APORTES A LA ESAP	13,606,459.00	926,802.00	3,920,911.00	926,802.00	3,920,911.00	926,802.00	3,920,911.00	1,971,108.00	3,920,911.00
1059	20 APORTES ESCUELAS INDUSTRIAL	13,606,459.00	1,853,605.00	7,841,824.00	1,853,605.00	7,841,824.00	1,853,605.00	7,841,824.00	3,942,216.00	7,841,824.00
2	GASTOS GENERALES	1,508,200,000.00	1,315,240.00	249,514,352.00	2,134,005.00	108,393,880.00	42,051,482.00	98,330,810.00	42,051,482.00	98,330,810.00
20	GASTOS GENERALES	1,508,200,000.00	1,315,240.00	249,514,352.00	2,134,005.00	108,393,880.00	42,051,482.00	98,330,810.00	42,051,482.00	98,330,810.00
203	IMPUESTOS Y MULTAS	33,000,000.00	1,315,240.00	31,315,240.00	1,315,240.00	1,855,042.00	1,315,240.00	1,855,042.00	1,315,240.00	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	1,315,240.00	31,315,240.00	1,315,240.00	1,855,042.00	1,315,240.00	1,855,042.00	1,315,240.00	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	0.00	218,199,112.00	818,765.00	106,538,838.00	40,736,242.00	96,475,768.00	40,736,242.00	96,475,768.00
20401	20 COMPRA DE EQUIPO	194,064,719.00	0.00	47,824,151.00	0.00	47,824,151.00	39,917,477.00	42,392,337.00	39,917,477.00	42,392,337.00
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	0.00	0.00	0.00
20404	20 MATERIALES Y SUMINISTROS	190,224,868.00	0.00	2,389,520.00	0.00	2,389,520.00	0.00	2,389,520.00	0.00	2,389,520.00
20405	20 MANTENIMIENTO	194,893,441.00	0.00	8,319,444.00	0.00	8,319,444.00	0.00	5,846,653.00	0.00	5,846,653.00
20406	20 COMUNICACIONES Y TRANSPORT	39,524,919.00	0.00	351,400.00	0.00	351,400.00	0.00	351,400.00	0.00	351,400.00
20407	20 IMPRESOS Y PUBLICAIONES	38,958,152.00	0.00	175,700.00	0.00	175,700.00	0.00	175,700.00	0.00	175,700.00
20408	20 SERVICIOS PUBLICOS	80,472,106.00	0.00	10,546,820.00	818,765.00	2,175,807.00	818,765.00	2,175,807.00	818,765.00	2,175,807.00
20409	20 SEGUROS	247,294,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20410	20 ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20411	20 VIATICOS Y GASTOS DE VIAJE	279,392,553.00	0.00	143,351,332.00	0.00	42,951,332.00	0.00	42,951,332.00	0.00	42,951,332.00
20413	20 DEFENSA DE LA HACIENDA PUBLI	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20414	20 Gastos Judiciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20421	20 CAPACITACION BIENESTAR SOCI/	26,229,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20422	20 GASTOS FINANCIEROS	3,500,000.00	0.00	3,012,000.00	0.00	122,739.00	0.00	122,739.00	0.00	122,739.00
20441	20 OTROS GASTOS POR ADQUISICIO	45,638,330.00	0.00	70,280.00	0.00	70,280.00	0.00	70,280.00	0.00	70,280.00
3	TRANSFERENCIAS CORRIENTES	16,316,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Audíaje	939,884,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3211	20 Cuota de Audíaje	56,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	OTRAS TRANSFERENCIAS	15,320,115,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363	DESTINATARIOS DE OTRAS TRAN	15,320,115,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36326	10 Prov. Gtos Instit. y/o Sect. Contin. (P)	13,060,115,666.00	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)	1,766,800,000.00	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
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	0.00	0.00	0.00
71	AMORTIZACIÓN DEUDA PÚBLICA I	9,821,980,000.00	0.00	9,395,680,000.00	0.00	9,395,680,000.00	0.00	0.00	0.00	0.00
711	11 NACIÓN	9,821,980,000.00	0.00	9,395,680,000.00	0.00	9,395,680,000.00	0.00	0.00	0.00	0.00
113	MEJORAMIENTO Y MANTENIM. INF	403,221,000,000.00	0.00	73,561,000,000.00	104,447.00	22,050,104,447.00	104,447.00	20,591,665,678.00	104,447.00	20,591,665,678.00
113600	INTERSUBSECTORIAL TRANSPOR	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	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
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 l	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	36,511,000,000.00	104,447.00	104,447.00	104,447.00	104,447.00	104,447.00	104,447.00

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO  
**APROPIACIONES DE LA VIGENCIA**

PINERO20  
 04/05/2006

**INSTITUTO NACIONAL DE CONCESIONES**

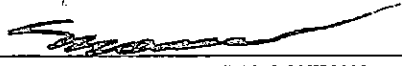
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VIGENCIA FISCAL: 2006

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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
1136057	11 REHABILITACIÓN VÍAS FÉRREAS I	38,171,000,000.00	0.00	38,511,000,000.00	104,447.00	104,447.00	104,447.00	104,447.00	104,447.00	104,447.00
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. II	82,256,187,000.00	0.00	77,695,522,968.00	0.00	55,695,522,968.00	40,700,000.00	35,339,705,852.00	40,700,000.00	35,339,705,852.00
530600	INTERSUBSECTORIAL TRANSPOR	82,256,187,000.00	0.00	77,695,522,968.00	0.00	55,695,522,968.00	40,700,000.00	35,339,705,852.00	40,700,000.00	35,339,705,852.00
5306003	11 APY GES.EST.OBRAS COMPLEM.C	77,176,122,968.00	0.00	77,176,122,968.00	0.00	55,176,122,968.00	0.00	35,232,845,852.00	0.00	35,232,845,852.00
5306004	11 APOYO GEST. EDO. ASESORIAS Y	5,080,064,032.00	0.00	519,400,000.00	0.00	519,400,000.00	40,700,000.00	106,860,000.00	40,700,000.00	106,860,000.00
<b>SUBTOTAL</b>		<b>518,374,167,000.00</b>	<b>311,973,199.00</b>	<b>162,457,042,212.00</b>	<b>314,011,271.00</b>	<b>88,754,507,463.00</b>	<b>411,300,168.00</b>	<b>57,398,499,974.00</b>	<b>470,299,068.00</b>	<b>57,398,499,974.00</b>
<b>TOTAL ACUMULADO:</b>		<b>518,374,167,000.00</b>	<b>311,973,199.00</b>	<b>162,457,042,212.00</b>	<b>314,011,271.00</b>	<b>88,754,507,463.00</b>	<b>411,300,168.00</b>	<b>57,398,499,974.00</b>	<b>470,299,068.00</b>	<b>57,398,499,974.00</b>

  
 LUIS CARLOS ORDOSGOITIA SANTANA  
 GERENTE

  
 CARLOS EDUARDO RIAÑO CARDENAS  
 SUBGERENTE ADTIVO Y FINANCIERO (E)