

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

Página 1 de 1
 PINER020
 21/03/2006

INSTITUTO NACIONAL DE CONCESIONES

SECCION: 2413 UNIDAD EJECUTORA: 00

MES: FEBRERO

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	360,053,451.00	897,408,327.00	354,777,200.00	844,684,872.00	372,329,345.00	665,562,836.00	362,394,912.00	604,271,188.00
10	GASTOS DE PERSONAL	5,250,700,000.00	360,053,451.00	897,408,327.00	354,777,200.00	844,684,872.00	372,329,345.00	665,562,836.00	362,394,912.00	604,271,188.00
101	SERVICIOS PERSONALES ASOCIA	3,633,200,000.00	280,500,755.00	527,540,241.00	275,224,504.00	514,976,786.00	286,058,812.00	512,730,027.00	286,058,812.00	512,730,027.00
10101	SUELDOS DEL PERSONAL DE NOI	2,256,400,000.00	212,046,044.00	385,150,003.00	205,551,044.00	378,655,003.00	218,632,111.00	378,655,003.00	218,632,111.00	378,655,003.00
101011	20 Sueldos	2,094,437,843.00	199,354,564.00	367,576,850.00	199,354,564.00	367,576,850.00	212,435,631.00	367,576,850.00	212,435,631.00	367,576,850.00
101012	20 Sueldo de vacaciones	141,962,157.00	5,793,552.00	10,638,843.00	5,793,552.00	10,638,843.00	5,793,552.00	10,638,843.00	5,793,552.00	10,638,843.00
101014	20 Incapacidades y licencias de materni	20,000,000.00	6,897,928.00	6,934,310.00	402,928.00	439,310.00	402,928.00	439,310.00	402,928.00	439,310.00
10104	PRIMA TECNICA	651,400,000.00	56,412,741.00	106,379,489.00	56,412,741.00	106,379,489.00	56,412,741.00	106,379,489.00	56,412,741.00	106,379,489.00
101042	20 Prima tecnica no salarial	651,400,000.00	56,412,741.00	106,379,489.00	56,412,741.00	106,379,489.00	56,412,741.00	106,379,489.00	56,412,741.00	106,379,489.00
10105	OTROS	491,900,000.00	12,041,970.00	21,198,885.00	12,041,970.00	21,198,885.00	9,795,211.00	18,952,126.00	9,795,211.00	18,952,126.00
1010502	20 Bonificacion por servicios prestados	57,876,223.00	4,800,539.00	6,308,713.00	4,800,539.00	6,308,713.00	4,800,539.00	6,308,713.00	4,800,539.00	6,308,713.00
1010505	20 Bonificacion especial de recreacion	10,256,000.00	642,179.00	1,339,288.00	642,179.00	1,339,288.00	491,848.00	1,188,957.00	491,848.00	1,188,957.00
1010512	20 Subsidio de alimentacion	3,203,937.00	293,747.00	504,947.00	293,747.00	504,947.00	293,747.00	504,947.00	293,747.00	504,947.00
1010513	20 Auxilio de transporte	530,213.00	47,891.00	95,782.00	47,891.00	95,782.00	47,891.00	95,782.00	47,891.00	95,782.00
1010514	20 Prima de servicios	96,813,032.00	737,127.00	1,863,488.00	737,127.00	1,863,488.00	54,722.00	1,181,083.00	54,722.00	1,181,083.00
1010515	20 Prima de vacaciones	101,401,541.00	5,311,312.00	10,877,492.00	5,311,312.00	10,877,492.00	4,106,464.00	9,672,644.00	4,106,464.00	9,672,644.00
1010516	20 Prima de navidad	210,560,256.00	209,175.00	209,175.00	209,175.00	209,175.00	0.00	0.00	0.00	0.00
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	1,218,749.00	8,743,409.00	1,218,749.00	8,743,409.00	1,218,749.00	8,743,409.00
101092	20 Recargos Nocturnos y Festivos	8,500,000.00	0.00	8,500,000.00	1,218,749.00	2,431,545.00	1,218,749.00	2,431,545.00	1,218,749.00	2,431,545.00
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	668,600,000.00	0.00	223,753,114.00	0.00	183,593,114.00	6,972,780.00	6,972,780.00	6,972,780.00	6,972,780.00
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	6,972,780.00	6,972,780.00	6,972,780.00	6,972,780.00
105	CONTRIBUCIONES INHERENTES A	948,900,000.00	79,552,696.00	146,114,972.00	79,552,696.00	146,114,972.00	79,297,753.00	145,860,029.00	69,363,320.00	84,568,381.00
10501	20 ADMINISTRADAS POR EL SECTOR	523,650,088.00	44,526,373.00	81,922,503.00	44,526,373.00	81,922,503.00	44,490,711.00	81,886,841.00	37,396,130.00	37,396,130.00
10502	20 ADMINISTRADORAS DEL SECTOR	297,297,338.00	24,386,431.00	44,694,435.00	24,386,431.00	44,694,435.00	24,211,729.00	44,519,733.00	23,109,048.00	38,314,109.00
1056	20 APORTES AL ICBF	75,526,737.00	6,383,935.00	11,698,820.00	6,383,935.00	11,698,820.00	6,357,188.00	11,672,073.00	5,314,885.00	5,314,885.00
1057	20 APORTES AL SENA	25,212,919.00	1,063,989.00	1,949,803.00	1,063,989.00	1,949,803.00	1,059,531.00	1,945,345.00	885,814.00	885,814.00
1058	20 APORTES A LA ESAP	13,606,459.00	1,063,989.00	1,949,803.00	1,063,989.00	1,949,803.00	1,059,531.00	1,945,345.00	885,814.00	885,814.00
1059	20 APORTES ESCUELAS INDUSTRIAL	13,606,459.00	2,127,979.00	3,899,608.00	2,127,979.00	3,899,608.00	2,119,063.00	3,890,692.00	1,771,629.00	1,771,629.00
2	GASTOS GENERALES	1,508,200,000.00	121,785,833.00	237,099,915.00	9,904,184.00	94,494,686.00	18,416,260.00	44,514,139.00	18,416,260.00	44,514,139.00
20	GASTOS GENERALES	1,508,200,000.00	121,785,833.00	237,099,915.00	9,904,184.00	94,494,686.00	18,416,260.00	44,514,139.00	18,416,260.00	44,514,139.00
203	IMPUESTOS Y MULTAS	33,000,000.00	0.00	30,000,000.00	-	1,719,386.00	-	539,802.00	-	539,802.00
20350	20 IMPUESTOS Y CONTRIBUCIONES	33,000,000.00	0.00	30,000,000.00	-	1,719,386.00	-	539,802.00	-	539,802.00

SINFAD

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1	2	3	4	5	6	7	8	9	10	11	
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	121,785,833.00	207,099,915.00	11,823,570.00	93,954,884.00	20,135,646.00	43,974,337.00	20,135,646.00	43,974,337.00
20401	20	COMPRA DE EQUIPO	194,064,719.00	0.00	47,824,151.00	0.00	47,824,151.00	2,474,860.00	2,474,860.00	2,474,860.00	2,474,860.00
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	0.00	0.00	0.00
20405	20	MANTENIMIENTO	194,893,441.00	0.00	8,319,444.00	0.00	8,319,444.00	3,838,653.00	5,846,653.00	3,838,653.00	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 PUBLICACIONES	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	10,521,720.00	10,546,820.00	665,950.00	691,050.00	665,950.00	691,050.00	665,950.00	691,050.00
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	111,264,113.00	132,252,135.00	10,864,113.00	31,852,135.00	13,062,676.00	13,062,676.00	13,062,676.00	31,852,135.00
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
20421	20	CAPACITACION BIENESTAR SOCIV	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	93,507.00	122,739.00	93,507.00	122,739.00	93,507.00	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 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	15,320,115,666.00	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. (PF	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. (PF	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. (PF	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	9,395,680,000.00	0.00	9,395,680,000.00
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	9,395,680,000.00	0.00	9,395,680,000.00
711	11	NACION	9,821,980,000.00	0.00	9,395,680,000.00	0.00	9,395,680,000.00	0.00	9,395,680,000.00	0.00	9,395,680,000.00
113		MEJORAMIENTO Y MANTENIM. INF	403,221,000,000.00	36,511,000,000.00	73,561,000,000.00	0.00	22,050,000,000.00	0.00	22,050,000,000.00	0.00	22,050,000,000.00
113600		INTERSUBSECTORIAL TRANSPOR	335,550,000,000.00	0.00	22,050,000,000.00	0.00	22,050,000,000.00	0.00	22,050,000,000.00	0.00	22,050,000,000.00
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	22,050,000,000.00	0.00	22,050,000,000.00
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 Construcción 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 FERREO	38,421,000,000.00	36,511,000,000.00	36,511,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1136057	11	REHABILITACION VIAS FERREAS I	38,171,000,000.00	36,511,000,000.00	36,511,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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		
530	ATENCIÓN, CONTROL Y ORGAN. II	82,256,187,000.00	37,288,622,968.00	77,695,522,968.00	15,288,622,968.00	55,695,522,968.00	19,952,800,000.00	19,952,800,000.00	19,939,800,000.00	19,939,800,000.00		
530600	INTERSUBSECTORIAL TRANSPOR	82,256,187,000.00	37,288,622,968.00	77,695,522,968.00	15,288,622,968.00	55,695,522,968.00	19,952,800,000.00	19,952,800,000.00	19,939,800,000.00	19,939,800,000.00		
5306003	11 APY GES.EST.OBRAS COMPLEM.C	77,176,122,968.00	37,288,622,968.00	77,176,122,968.00	15,288,622,968.00	55,176,122,968.00	19,909,300,000.00	19,909,300,000.00	19,909,300,000.00	19,909,300,000.00		
5306004	11 APOYO GEST. EDO. ASESORIAS Y	5,080,064,032.00	0.00	519,400,000.00	0.00	519,400,000.00	43,500,000.00	43,500,000.00	30,500,000.00	30,500,000.00		
SUBTOTAL		518,374,167,000.00	74,281,462,252.00	161,786,711,210.00	15,653,304,352.00	88,080,382,526.00	20,343,545,605.00	20,662,876,975.00	20,320,611,172.00	20,588,585,327.00		
TOTAL ACUMULADO:		518,374,167,000.00	74,281,462,252.00	161,786,711,210.00	15,653,304,352.00	88,080,382,526.00	20,343,545,605.00	20,662,876,975.00	20,320,611,172.00	20,588,585,327.00		


LUIS CARLOS ORDOSGOITIA SANTANA
GERENTE


MARÍA TERESA PARDO CAMACHO
SUBGERENTE ADTIVA Y FINANCIERA