

RESERVAS PRESUPUESTALES

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PREPR020

21/03/2006

INSTITUTO NACIONAL DE CONCESIONES


SECCION: 2413

UNIDAD EJECUTORA: 00

MES: FEBRERO

VIGENCIA FISCAL: 2005

| RECURSOS ADMINISTRADOS: | | RECURSOS DE LA NACION: | | | | |
|---------------------------|--|------------------------|---------------------------|-----------------------------|------------------|------------------------|
| CODIFICACION PRESUPUESTAL | DESCRIPCION | RESERVAS CONSTITUIDAS | OBLIGACIONES CAUSADAS MES | TOTAL OBLIGACIONES CAUSADAS | PAGOS DEL MES | TOTAL PAGOS ACUMULADOS |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 | GASTOS DE PERSONAL | 1,350,122,901.00 | 42,759,992.00 | 42,759,992.00 | 42,759,992.00 | 42,759,992.00 |
| 10 | GASTOS DE PERSONAL | 1,350,122,901.00 | 42,759,992.00 | 42,759,992.00 | 42,759,992.00 | 42,759,992.00 |
| 102 | SERVICIOS PERSONALES INDIRECTOS | 1,350,122,901.00 | 42,759,992.00 | 42,759,992.00 | 42,759,992.00 | 42,759,992.00 |
| 1028 | 20 SERVICIOS PERSONALES INDIRECTOS | 1,350,122,901.00 | 42,759,992.00 | 42,759,992.00 | 42,759,992.00 | 42,759,992.00 |
| 2 | GASTOS GENERALES | 455,324,696.94 | 62,327,252.00 | 62,327,252.00 | 62,327,252.00 | 62,327,252.00 |
| 20 | GASTOS GENERALES | 455,324,696.94 | 62,327,252.00 | 62,327,252.00 | 62,327,252.00 | 62,327,252.00 |
| 201 | 20 ADQUISICIÓN DE BIENES | 249,638,821.38 | 22,918,645.00 | 22,918,645.00 | 22,918,645.00 | 22,918,645.00 |
| 202 | 20 ADQUISICIÓN DE SERVICIOS | 205,685,875.56 | 39,408,607.00 | 39,408,607.00 | 39,408,607.00 | 39,408,607.00 |
| 113 | MEJORAMIENTO Y MANTENIM. INFRAESTRUCTURA PROPIA DEI | 19,020,257,635.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113605 | TRANSPORTE FÉRREO | 19,020,257,635.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1136057 | 13 REHABILITACIÓN VÍAS FÉRREAS NIVEL NAL SISTEMA DE CONC | 19,020,257,635.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530 | ATENCIÓN, CONTROL Y ORGAN. INSTITUC. APOYO A LA GES. D | 5,463,056,970.91 | 2,147,353,559.91 | 2,147,353,559.91 | 2,147,353,559.91 | 2,147,353,559.91 |
| 530600 | INTERSUBSECTORIAL TRANSPORTE | 5,463,056,970.91 | 2,147,353,559.91 | 2,147,353,559.91 | 2,147,353,559.91 | 2,147,353,559.91 |
| 5306002 | 10 APOYO A LA GES. DEL EDO. PAGO GARANTIAS Y COMPENS. CT | 1,899,494,306.91 | 1,899,494,306.91 | 1,899,494,306.91 | 1,899,494,306.91 | 1,899,494,306.91 |
| 5306003 | 20 APOYO GES. EDO. OBRAS COMP. Y COMPRA PREDIOS. CTOS C | 2,465,307,901.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5306004 | 10 ASESORIAS Y CONSULTORIAS. CONTRATOS DE CONCESIÓN | 1,098,254,763.00 | 247,859,253.00 | 247,859,253.00 | 247,859,253.00 | 247,859,253.00 |
| SUBTOTAL | | 26,288,762,204.72 | 2,252,440,803.91 | 2,252,440,803.91 | 2,252,440,803.91 | 2,252,440,803.91 |
| TOTAL ACUMULADO: | | 26,288,762,204.72 | 2,252,440,803.91 | 2,252,440,803.91 | 2,252,440,803.91 | 2,252,440,803.91 |


LUIS CARLOS ORDOSGOITIA SANTANA
GERENTE


MARÍA TERESA PARDO CAMACHO
SUBGERENTE ADITIVA Y FINANCIERA

SINFAD

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