

INSTITUTO NACIONAL DE CONCESIONES

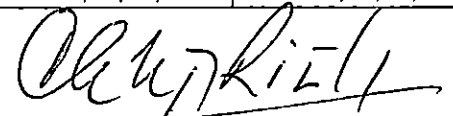
SECCION: 2413 UNIDAD EJECUTORA: 00

MES: MARZO

VIGENCIA FISCAL: 2006

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	726,043,102.00	19,585,530.00	265,707,094.00	19,585,530.00	265,707,094.00
10	GASTOS DE PERSONAL	726,043,102.00	19,585,530.00	265,707,094.00	19,585,530.00	265,707,094.00
102	SERVICIOS PERSONALES INDIRECTOS	726,043,102.00	19,585,530.00	265,707,094.00	19,585,530.00	265,707,094.00
1028	20 SERVICIOS PERSONALES INDIRECTOS	726,043,102.00	19,585,530.00	265,707,094.00	19,585,530.00	265,707,094.00
2	GASTOS GENERALES	437,869,146.87	55,291,753.00	142,243,950.00	70,108,449.00	142,243,950.00
20	GASTOS GENERALES	437,869,146.87	55,291,753.00	142,243,950.00	70,108,449.00	142,243,950.00
201	20 ADQUISICIÓN DE BIENES	113,712,279.80	10,587,749.00	18,235,987.00	10,587,749.00	18,235,987.00
202	20 ADQUISICIÓN DE SERVICIOS	324,156,867.07	44,704,004.00	124,007,963.00	59,520,700.00	124,007,963.00
113	MEJORAMIENTO Y MANTENIM. INFRAESTRUCTURA PROPIA DEI	3,492,510,175.00	412,800,000.00	412,800,000.00	412,800,000.00	412,800,000.00
113605	TRANSPORTE FÉRREO	3,492,510,175.00	412,800,000.00	412,800,000.00	412,800,000.00	412,800,000.00
1136057	11 REHABILITACIÓN VÍAS FÉRREAS NIVEL NAL SISTEMA DE CONC	2,639,110,175.00	412,800,000.00	412,800,000.00	412,800,000.00	412,800,000.00
1136058	21 MANTO DE LA RED FERREA DEL ATL. SECTOR LA LOMA-PTO DF	853,400,000.00	0.00	0.00	0.00	0.00
530	ATENCIÓN, CONTROL Y ORGAN. INSTITUC. APOYO A LA GES. D	41,863,069,608.11	21,782,924,377.63	27,519,929,633.26	21,782,924,377.63	27,519,929,633.26
530600	INTERSUBSECTORIAL TRANSPORTE	41,863,069,608.11	21,782,924,377.63	27,519,929,633.26	21,782,924,377.63	27,519,929,633.26
5306003	13 APOYO GES.EST.OBRAS COMPS.Y COMPRA PDIOS.CTOS CONC	41,322,078,027.63	21,695,392,769.63	27,322,078,027.26	21,695,392,769.63	27,322,078,027.26
5306004	11 ASESORIAS Y CONSULTORIAS. CONTRATOS DE CONCESIÓN	540,991,580.48	87,531,608.00	197,851,606.00	87,531,608.00	197,851,606.00
SUBTOTAL		46,519,492,031.98	22,270,601,660.63	28,340,680,677.26	22,285,418,356.63	28,340,680,677.26
TOTAL ACUMULADO:		46,519,492,031.98	22,270,601,660.63	28,340,680,677.26	22,285,418,356.63	28,340,680,677.26


LUIS CARLOS ORDOSGOITIA SANTANA
GERENTE


CARLOS EDUARDO RIAÑO CARDENAS
SUBGERENTE ADTIVO Y FINANCIERO (E)