

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

UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109 UNIDAD EJECUTORA: 00 MES: DICIEMBRE VIGENCIA FISCAL: 2007

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	3,408,900,000.00	443,361,978.00	3,148,061,121.00	448,259,000.00	3,148,061,121.00	470,085,559.00	3,148,061,121.00	469,784,359.00	3,147,759,921.00
10		GASTOS DE PERSONAL	3,408,900,000.00	443,361,978.00	3,148,061,121.00	448,259,000.00	3,148,061,121.00	470,085,559.00	3,148,061,121.00	469,784,359.00	3,147,759,921.00
101		SERVICIOS PERSONALES ASOCIA	2,558,900,000.00	367,561,220.00	2,373,976,455.00	370,349,842.00	2,373,976,455.00	377,393,505.00	2,373,976,455.00	377,393,505.00	2,373,976,455.00
1011		SUELDOS DE PERSONAL DE NOM	1,898,360,600.00	165,653,173.00	1,822,375,955.00	165,653,173.00	1,822,375,955.00	165,653,173.00	1,822,375,955.00	165,653,173.00	1,822,375,955.00
101101	20	SUELDOS	1,778,519,700.00	135,111,234.00	1,711,326,079.00	135,111,234.00	1,711,326,079.00	135,111,234.00	1,711,326,079.00	135,111,234.00	1,711,326,079.00
101102	20	SUELDOS DE VACACIONES	115,640,900.00	30,541,939.00	110,897,808.00	30,541,939.00	110,897,808.00	30,541,939.00	110,897,808.00	30,541,939.00	110,897,808.00
101104	20	INCAPACIDADES Y LICENCIAS PO	4,200,000.00	0.00	152,068.00	0.00	152,068.00	0.00	152,068.00	0.00	152,068.00
1014		PRIMA TECNICA	107,700,000.00	9,419,862.00	107,028,534.00	9,419,862.00	107,028,534.00	9,419,862.00	107,028,534.00	9,419,862.00	107,028,534.00
101402	20	PRIMA TECNICA NO SALARIAL	107,700,000.00	9,419,862.00	107,028,534.00	9,419,862.00	107,028,534.00	9,419,862.00	107,028,534.00	9,419,862.00	107,028,534.00
1015		OTROS	469,500,000.00	187,135,743.00	420,900,431.00	189,924,365.00	420,900,431.00	196,530,458.00	420,900,431.00	196,530,458.00	420,900,431.00
101502	20	BONIFICACION POR SERVICIOS P	55,997,503.00	3,114,525.00	50,813,875.00	3,114,525.00	50,813,875.00	3,114,525.00	50,813,875.00	3,114,525.00	50,813,875.00
101505	20	BONIFICACION ESPECIAL DE REC	11,067,045.00	2,547,096.00	10,643,553.00	2,684,541.00	10,643,553.00	2,935,956.00	10,643,553.00	2,935,956.00	10,643,553.00
101512	20	SUBSIDIO DE ALIMENTACION	4,300,000.00	230,565.00	3,573,620.00	230,565.00	3,573,620.00	230,565.00	3,573,620.00	230,565.00	3,573,620.00
101513	20	AUXILIO DE TRANSPORTE	3,000,000.00	181,911.00	2,648,908.00	181,911.00	2,648,908.00	181,911.00	2,648,908.00	181,911.00	2,648,908.00
101514	20	PRIMA DE SERVICIO	83,055,372.00	0.00	77,626,330.00	0.00	77,626,330.00	291,332.00	77,626,330.00	291,332.00	77,626,330.00
101515	20	PRIMA DE VACACIONES	90,845,676.00	20,626,118.00	86,078,209.00	21,730,041.00	86,078,209.00	23,740,222.00	86,078,209.00	23,740,222.00	86,078,209.00
101516	20	PRIMA DE NAVIDAD	199,234,404.00	149,970,298.00	168,585,476.00	151,517,552.00	168,585,476.00	155,570,717.00	168,585,476.00	155,570,717.00	168,585,476.00
101592	20	BONIFICACION POR DIRECCION	22,000,000.00	10,465,230.00	20,930,460.00	10,465,230.00	20,930,460.00	10,465,230.00	20,930,460.00	10,465,230.00	20,930,460.00
1018	20	OTROS GASTOS PERSONALES	56,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019		HORAS EXTRAS,DIAS FESTIVOS E	27,239,400.00	5,352,442.00	23,671,535.00	5,352,442.00	23,671,535.00	5,790,012.00	23,671,535.00	5,790,012.00	23,671,535.00
101901	20	HORAS EXTRAS	1,776,000.00	260,799.00	1,635,747.00	260,799.00	1,635,747.00	260,799.00	1,635,747.00	260,799.00	1,635,747.00
101902	20	RECARGOS NOCTURNOS Y FESTI	3,424,000.00	349,010.00	2,635,066.00	349,010.00	2,635,066.00	349,010.00	2,635,066.00	349,010.00	2,635,066.00
101903	20	INDEMNIZACION POR VACACIONE	22,039,400.00	4,742,633.00	19,400,722.00	4,742,633.00	19,400,722.00	5,180,203.00	19,400,722.00	5,180,203.00	19,400,722.00
102		SERVICIOS PERSONALES INDIREC	30,000,000.00	835,916.00	17,727,212.00	2,944,316.00	17,727,212.00	17,727,212.00	17,727,212.00	17,426,012.00	17,426,012.00
10212	20	HONORARIOS	22,000,000.00	- 12,048.00	15,373,248.00	2,096,352.00	15,373,248.00	15,373,248.00	15,373,248.00	15,373,248.00	15,373,248.00
10214	20	REMUNERACION SERVICIOS TECI	8,000,000.00	847,964.00	2,353,964.00	847,964.00	2,353,964.00	2,353,964.00	2,353,964.00	2,052,764.00	2,052,764.00
105		CONTRIBUCIONES INHERENTES A	820,000,000.00	74,964,842.00	756,357,454.00	74,964,842.00	756,357,454.00	74,964,842.00	756,357,454.00	74,964,842.00	756,357,454.00
10501	20	ADMINISTRADOS POR EL SECTOR	373,626,454.00	28,976,926.00	347,358,847.00	28,976,926.00	347,358,847.00	28,976,926.00	347,358,847.00	28,976,926.00	347,358,847.00
10502	20	ADMINISTRADAS POR EL SECTOR	328,017,626.00	36,504,283.00	306,613,515.00	36,504,283.00	306,613,515.00	36,504,283.00	306,613,515.00	36,504,283.00	306,613,515.00
10506	20	APORTES AL ICBF	70,013,553.00	5,690,180.00	61,431,055.00	5,690,180.00	61,431,055.00	5,690,180.00	61,431,055.00	5,690,180.00	61,431,055.00
10507	20	APORTES AL SENA	48,342,367.00	3,793,453.00	40,954,037.00	3,793,453.00	40,954,037.00	3,793,453.00	40,954,037.00	3,793,453.00	40,954,037.00
2		GASTOS GENERALES	724,923,000.00	- 71,104,479.00	586,046,683.00	15,649,000.00	586,046,683.00	170,283,326.00	585,553,562.00	130,612,952.00	545,883,188.00
20		GASTOS GENERALES	724,923,000.00	- 71,104,479.00	586,046,683.00	15,649,000.00	586,046,683.00	170,283,326.00	585,553,562.00	130,612,952.00	545,883,188.00

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SECCION: 2109 UNIDAD EJECUTORA: 00 MES: DICIEMBRE VIGENCIA FISCAL: 2007

RECURSOS ADMINISTRADOS:		X	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
203		IMPUESTOS Y MULTAS	22,611,000.00	0.00	22,610,180.00	0.00	22,610,180.00	0.00	22,610,180.00	0.00	22,610,180.00
20350	20	IMPUESTOS Y CONTRIBUCIONES	22,611,000.00	0.00	22,610,180.00	0.00	22,610,180.00	0.00	22,610,180.00	0.00	22,610,180.00
204		ADQUISICION DE BIENES Y SERV	702,312,000.00	- 71,104,479.00	563,436,503.00	15,649,000.00	563,436,503.00	170,283,326.00	562,943,382.00	130,612,952.00	523,273,008.00
20401	20	COMPRA DE EQUIPO	91,489,037.00	0.00	80,853,978.00	2,572,650.00	80,853,978.00	3,103,013.00	80,853,978.00	3,103,013.00	80,853,978.00
20402	20	ENSERES DE EQUIPO Y OFICINA	9,731,122.00	- 1,457,165.00	7,057,719.00	6,876,035.00	7,057,719.00	6,876,035.00	7,057,719.00	6,876,035.00	7,057,719.00
20404	20	MATERIALES Y SUMINISTROS	70,625,864.00	- 1,783,790.00	66,192,115.00	7,029,993.00	66,192,115.00	10,304,402.00	66,192,115.00	10,304,402.00	66,192,115.00
20405	20	MANTENIMIENTO	251,398,544.00	- 11,463,060.00	221,023,905.00	48,677,454.00	221,023,905.00	106,049,994.00	221,023,905.00	85,966,675.00	200,940,586.00
20406	20	COMUNICACIONES Y TRANSPORT	15,439,268.00	- 350,150.00	14,968,892.00	- 350,150.00	14,968,892.00	2,260,250.00	14,968,892.00	2,260,250.00	14,968,892.00
20407	20	IMPRESOS Y PUBLICACIONES	8,973,440.00	- 1,004,812.00	7,375,428.00	701,988.00	7,375,428.00	1,074,242.00	7,375,428.00	- 632,558.00	5,668,628.00
20408	20	SERVICIOS PUBLICOS	84,583,183.00	8,355,948.00	81,955,035.00	12,661,514.00	81,955,035.00	12,661,514.00	81,955,035.00	12,661,514.00	81,955,035.00
20409	20	SEGUROS	19,071,542.00	- 37,880.00	18,057,420.00	305,896.00	18,057,420.00	305,896.00	18,057,420.00	305,896.00	18,057,420.00
20411	20	VIATICOS Y GASTOS DE VIAJE	2,000,000.00	716,715.00	813,252.00	716,715.00	813,252.00	716,715.00	813,252.00	716,715.00	813,252.00
20421	20	CAPACITACION,BIENESTAR SOCI	15,000,000.00	6,033,940.00	10,413,237.00	6,571,130.00	10,413,237.00	8,631,137.00	10,413,237.00	8,631,137.00	10,413,237.00
20422	20	GASTOS FINANCIEROS	124,000,000.00	- 70,184,204.00	53,815,796.00	- 70,184,204.00	53,815,796.00	17,880,255.00	53,322,675.00	0.00	35,442,420.00
20441	20	OTROS GASTOS POR ADQUISICIC	10,000,000.00	69,979.00	909,726.00	69,979.00	909,726.00	419,873.00	909,726.00	419,873.00	909,726.00
3		TRANSFERENCIAS CORRIENTES	254,900,000.00	- 3.00	23,696,997.00	1,896,997.00	23,696,997.00	1,896,997.00	23,696,997.00	1,896,997.00	23,696,997.00
32		TRANSFERENCIAS AL SECTOR PL	23,697,000.00	1,896,997.00	23,696,997.00	1,896,997.00	23,696,997.00	1,896,997.00	23,696,997.00	1,896,997.00	23,696,997.00
321		ORDEN NACIONAL	23,697,000.00	1,896,997.00	23,696,997.00	1,896,997.00	23,696,997.00	1,896,997.00	23,696,997.00	1,896,997.00	23,696,997.00
3211	20	CUOTA DE AUDITAJE CONTRANA	23,697,000.00	1,896,997.00	23,696,997.00	1,896,997.00	23,696,997.00	1,896,997.00	23,696,997.00	1,896,997.00	23,696,997.00
36		OTRAS TRANSFERENCIAS	231,203,000.00	- 1,897,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361		SENTENCIAS Y CONCILIACIONES	231,203,000.00	- 1,897,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3611	21	SENTENCIAS Y CONCILIACIONES	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3611	20	SENTENCIAS Y CONCILIACIONES	211,203,000.00	- 1,897,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310		DIVULGACION,ASISTENC.TECNIC	1,074,328,000.00	- 11,647,861.00	954,407,935.00	- 11,647,861.00	954,407,935.00	379,551,650.00	954,407,935.00	354,037,650.00	928,893,935.00
310500		INTERSUBSECTORIAL ENERGIA	1,074,328,000.00	- 11,647,861.00	954,407,935.00	- 11,647,861.00	954,407,935.00	379,551,650.00	954,407,935.00	354,037,650.00	928,893,935.00
3105003	20	CAPACITA. RECURSO HUMANO EI	276,500,000.00	- 7,068,719.00	261,249,279.00	- 7,068,719.00	261,249,279.00	110,184,157.00	261,249,279.00	84,670,157.00	235,735,279.00
3105004	20	ASESOR.PARA LA ELAB.DE METO	797,828,000.00	- 4,579,142.00	693,158,656.00	- 4,579,142.00	693,158,656.00	269,367,493.00	693,158,656.00	269,367,493.00	693,158,656.00
410		INVESTIGACION BASICA, APLICAE	1,461,500,000.00	- 21,524,261.00	1,182,000,912.00	- 17,397,205.00	1,182,000,912.00	589,734,114.00	1,182,000,912.00	589,734,114.00	1,182,000,912.00
410207		MINERIA	1,461,500,000.00	- 21,524,261.00	1,182,000,912.00	- 17,397,205.00	1,182,000,912.00	589,734,114.00	1,182,000,912.00	589,734,114.00	1,182,000,912.00
4102079	20	ASESORIA P/ PLANEMIEN	1,461,500,000.00	- 21,524,261.00	1,182,000,912.00	- 17,397,205.00	1,182,000,912.00	589,734,114.00	1,182,000,912.00	589,734,114.00	1,182,000,912.00
520		ADMINISTRACION CONTROL Y OF	4,664,172,000.00	- 17,657,120.00	4,056,440,948.00	428,427,883.00	4,056,440,948.00	1,941,044,346.00	3,957,816,715.00	1,893,597,308.00	3,910,369,677.00
5201000		INTERSUBSECTORIAL GOBIERNO	1,580,000,000.00	83,943,386.00	1,194,947,167.00	493,763,386.00	1,194,947,167.00	762,585,451.00	1,194,947,167.00	719,354,920.00	1,151,716,636.00
52010003	20	MEJORAM. ACTUALI. Y SOSTENIB	1,580,000,000.00	83,943,386.00	1,194,947,167.00	493,763,386.00	1,194,947,167.00	762,585,451.00	1,194,947,167.00	719,354,920.00	1,151,716,636.00

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UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109 UNIDAD EJECUTORA: 00 MES: DICIEMBRE VIGENCIA FISCAL: 2007

RECURSOS ADMINISTRADOS:			X 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
520500		INTERSUBSECTORIAL ENERGIA	3,084,172,000.00	- 101,600,506.00	2,861,493,781.00	- 65,335,503.00	2,861,493,781.00	1,178,458,895.00	2,762,869,548.00	1,174,242,388.00	2,758,653,041.00
52050016	20	ASESORIA P/ANAL Y FORMUL.DEI	908,500,000.00	- 44,346,030.00	818,134,412.00	- 33,151,853.00	818,134,412.00	337,234,869.00	807,634,412.00	334,319,044.00	804,718,587.00
52050017	20	ASESORIA PARA ELAB. PLANEAM	625,680,000.00	- 32,631,851.00	562,226,092.00	- 32,129,447.00	562,226,092.00	142,638,991.00	562,226,092.00	142,638,991.00	562,226,092.00
52050018	20	ASESORIA PARA EL ANALISIS Y D	1,549,992,000.00	- 24,622,625.00	1,481,133,277.00	- 54,203.00	1,481,133,277.00	698,585,035.00	1,393,009,044.00	697,284,353.00	1,391,708,362.00
TOTAL RECURSOS ADMINISTRADO			11,588,723,000.00	321,428,254.00	9,950,654,596.00	865,187,814.00	9,950,654,596.00	3,552,595,992.00	9,851,537,242.00	3,439,663,380.00	9,738,604,630.00
TOTAL ACUMULADO:			11,588,723,000.00	321,428,254.00	9,950,654,596.00	865,187,814.00	9,950,654,596.00	3,552,595,992.00	9,851,537,242.00	3,439,663,380.00	9,738,604,630.00

Diego Caicedo Lara
Secretario General

Dory Rojas Mejia
Profesional 2028-17

UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109 UNIDAD EJECUTORA: 00

MES: DICIEMBRE

VIGENCIA FISCAL: 2007

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Año de Vigencia: 2007
Mes del Informe: DICIEMBRE
Nivel de Ley: NO
Nivel del Informe: Subordinal