

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

UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109 UNIDAD EJECUTORA: 00

MES: JULIO

VIGENCIA FISCAL: 2006

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
1		GASTOS DE PERSONAL	3,268,500,000.00	331,208,646.00	1,791,310,816.00	333,772,443.00	1,789,722,997.00	333,772,443.00	1,789,722,997.00	333,772,443.00	1,789,722,997.00
10		GASTOS DE PERSONAL	3,268,500,000.00	331,208,646.00	1,791,310,816.00	333,772,443.00	1,789,722,997.00	333,772,443.00	1,789,722,997.00	333,772,443.00	1,789,722,997.00
101		SERVICIOS PERSONALES ASOCIA	2,493,600,000.00	256,119,044.00	1,346,460,137.00	258,682,841.00	1,344,872,318.00	258,682,841.00	1,344,872,318.00	258,682,841.00	1,344,872,318.00
1011		SUELDOS DE PERSONAL DE NOM	1,813,805,000.00	148,757,829.00	1,084,588,497.00	150,952,829.00	1,084,588,497.00	150,952,829.00	1,084,588,497.00	150,952,829.00	1,084,588,497.00
101101	20	SUELDOS	1,689,461,333.00	129,620,738.00	1,025,186,042.00	131,815,738.00	1,025,186,042.00	131,815,738.00	1,025,186,042.00	131,815,738.00	1,025,186,042.00
101102	20	SUELDOS DE VACACIONES	120,343,667.00	20,269,394.00	58,319,681.00	20,269,394.00	58,319,681.00	20,269,394.00	58,319,681.00	20,269,394.00	58,319,681.00
101104	20	INCAPACIDADES Y LICENCIAS PO	4,000,000.00	- 1,132,303.00	1,082,774.00	- 1,132,303.00	1,082,774.00	- 1,132,303.00	1,082,774.00	- 1,132,303.00	1,082,774.00
1014		PRIMA TECNICA	102,600,000.00	9,014,222.00	63,099,551.00	9,014,222.00	63,099,551.00	9,014,222.00	63,099,551.00	9,014,222.00	63,099,551.00
101402	20	PRIMA TECNICA NO SALARIAL	102,600,000.00	9,014,222.00	63,099,551.00	9,014,222.00	63,099,551.00	9,014,222.00	63,099,551.00	9,014,222.00	63,099,551.00
1015		OTROS	401,400,000.00	95,063,756.00	186,477,398.00	95,063,756.00	186,477,398.00	95,063,756.00	186,477,398.00	95,063,756.00	186,477,398.00
101502	20	BONIFICACION POR SERVICIOS P	55,700,000.00	4,973,396.00	41,675,527.00	4,973,396.00	41,675,527.00	4,973,396.00	41,675,527.00	4,973,396.00	41,675,527.00
101505	20	BONIFICACION ESPECIAL DE REC	9,600,000.00	1,674,339.00	5,589,511.00	1,674,339.00	5,589,511.00	1,674,339.00	5,589,511.00	1,674,339.00	5,589,511.00
101512	20	SUBSIDIO DE ALIMENTACION	4,100,000.00	303,650.00	2,129,508.00	303,650.00	2,129,508.00	303,650.00	2,129,508.00	303,650.00	2,129,508.00
101513	20	AUXILIO DE TRANSPORTE	2,875,000.00	204,334.00	1,537,295.00	204,334.00	1,537,295.00	204,334.00	1,537,295.00	204,334.00	1,537,295.00
101514	20	PRIMA DE SERVICIO	79,100,354.00	74,449,756.00	79,100,354.00	74,449,756.00	79,100,354.00	74,449,756.00	79,100,354.00	74,449,756.00	79,100,354.00
101515	20	PRIMA DE VACACIONES	75,000,000.00	13,458,281.00	44,345,426.00	13,458,281.00	44,345,426.00	13,458,281.00	44,345,426.00	13,458,281.00	44,345,426.00
101516	20	PRIMA DE NAVIDAD	133,994,646.00	0.00	2,085,204.00	0.00	2,085,204.00	0.00	2,085,204.00	0.00	2,085,204.00
101547	20	PRIMA DE COORDINACION	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101592	20	BONIFICACION POR DIRECCION	20,030,000.00	0.00	10,014,573.00	0.00	10,014,573.00	0.00	10,014,573.00	0.00	10,014,573.00
1018		OTROS GASTOS PERSONALES	161,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101801	20	GASTOS DE PERSONAL	161,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019		HORAS EXTRAS,DIAS FESTIVOS E	14,095,000.00	3,283,237.00	12,294,691.00	3,652,034.00	10,706,872.00	3,652,034.00	10,706,872.00	3,652,034.00	10,706,872.00
101901	20	HORAS EXTRAS	1,700,000.00	0.00	1,200,000.00	104,584.00	725,850.00	104,584.00	725,850.00	104,584.00	725,850.00
101902	20	RECARGOS NOCTURNOS Y FESTI	4,300,000.00	0.00	3,000,000.00	264,213.00	1,886,331.00	264,213.00	1,886,331.00	264,213.00	1,886,331.00
101903	20	INDEMNIZACION POR VACACIONE	8,095,000.00	3,283,237.00	8,094,691.00	3,283,237.00	8,094,691.00	3,283,237.00	8,094,691.00	3,283,237.00	8,094,691.00
105		CONTRIBUCIONES INHERENTES A	774,900,000.00	75,089,602.00	444,850,679.00	75,089,602.00	444,850,679.00	75,089,602.00	444,850,679.00	75,089,602.00	444,850,679.00
10501	20	ADMINISTRADOS POR EL SECTOR	348,100,000.00	31,877,462.00	207,050,563.00	31,877,462.00	207,050,563.00	31,877,462.00	207,050,563.00	31,877,462.00	207,050,563.00
1050101	20	Cajas De Compensacion Privadas	86,035,969.00	9,809,040.00	50,727,964.00	9,809,040.00	50,727,964.00	9,809,040.00	50,727,964.00	9,809,040.00	50,727,964.00
1050102	20	Fondos Administradores De Cesantia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050103	20	Fondos Administardores De Pension	118,900,000.00	9,884,280.00	71,710,299.00	9,884,280.00	71,710,299.00	9,884,280.00	71,710,299.00	9,884,280.00	71,710,299.00
1050104	20	Empresas Privadas Promotoras De S	143,164,031.00	12,184,142.00	84,612,300.00	12,184,142.00	84,612,300.00	12,184,142.00	84,612,300.00	12,184,142.00	84,612,300.00
1050105	20	Administradoras Privadas De Aporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10502	20	ADMINISTRADAS POR EL SECTOR	319,000,000.00	30,950,840.00	174,390,162.00	30,950,840.00	174,390,162.00	30,950,840.00	174,390,162.00	30,950,840.00	174,390,162.00

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VIGENCIA FISCAL: 2006

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

UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109 UNIDAD EJECUTORA: 00 MES: JULIO VIGENCIA FISCAL: 2006

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
2040805	20	Telefonia Movil Celular	12,000,000.00	876,649.00	5,459,689.00	876,649.00	5,459,689.00	876,649.00	5,459,689.00	876,649.00	5,459,689.00
2040806	20	Telefono, fax y otros	39,000,000.00	3,418,548.00	17,632,219.00	3,418,548.00	17,632,219.00	3,463,343.00	17,632,219.00	3,463,343.00	17,632,219.00
20409	20	SEGUROS	31,605,000.00	500,000.00	16,758,611.00	0.00	16,258,611.00	0.00	0.00	0.00	0.00
2040905	20	Seguro de Infidelides y Riesgos Fina	8,200,000.00	0.00	5,211,764.00	0.00	5,211,764.00	0.00	0.00	0.00	0.00
2040908	20	Seguro Responsabilidad Civil	4,000,000.00	0.00	1,020,225.00	0.00	1,020,225.00	0.00	0.00	0.00	0.00
2040909	20	Seguro Sustraccion y Hurto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040910	20	Seguro Terremoto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040911	20	Seguros Generales	19,405,000.00	500,000.00	10,526,622.00	0.00	10,026,622.00	0.00	0.00	0.00	0.00
2040913	20	Otros seguros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20410	20	ARRENDAMIENTOS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041001	20	Arrendaminetos Bienes Muebles	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20411	20	VIATICOS Y GASTOS DE VIAJE	1,000,000.00	0.00	109,435.00	0.00	109,435.00	0.00	109,435.00	0.00	109,435.00
2041101	20	Viaticos y Gastos De Viaje Al Exterio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041102	20	Viaticos y Gastos De Viaje Al Interio	1,000,000.00	0.00	109,435.00	0.00	109,435.00	0.00	109,435.00	0.00	109,435.00
20421	20	CAPACITACION,BIENESTAR SOCI	5,000,000.00	0.00	1,235,422.00	0.00	1,235,422.00	0.00	1,235,422.00	0.00	1,235,422.00
2042101	20	Elementos Para Bienestar Social	500,000.00	0.00	495,474.00	0.00	495,474.00	0.00	495,474.00	0.00	495,474.00
2042102	20	Elementos Para Capacitacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042103	20	Elementos Para Estimulos	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042104	20	Servicios De Bienestar Social	3,500,000.00	0.00	739,948.00	0.00	739,948.00	0.00	739,948.00	0.00	739,948.00
2042105	20	Servicios De Capacitacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042108	20	Servicios Para Estimulos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20422	20	GASTOS FINANCIEROS	63,000,000.00	0.00	47,263,371.00	0.00	47,263,371.00	3,406,203.00	18,938,961.00	3,406,203.00	18,938,961.00
2042203	20	Gastos Por Manejo De Portafolio y F	63,000,000.00	0.00	47,263,371.00	0.00	47,263,371.00	3,406,203.00	18,938,961.00	3,406,203.00	18,938,961.00
20440	21	OTROS GASTOS POR ADQUISICIC	153,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20441	21	OTROS GASTOS POR ADQUISICIC	53,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204410	20	Otros Gastos Por Adquisicion de ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044103	21	Servicios para Reclutamiento	53,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3		TRANSFERENCIAS CORRIENTES	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32		TRANSFERENCIAS AL SECTOR PU	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321		ORDEN NACIONAL	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3211	20	CUOTA DE AUDITAJE CONTRANA	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310		DIVULGACION,ASISTENC.TECNIC	1,688,000,000.00	91,766,114.00	1,453,846,172.00	20,864,740.00	751,002,812.00	108,033,526.00	406,372,504.00	108,033,526.00	406,372,504.00
310500		INTERSUBSECTORIAL ENERGIA	1,000,000,000.00	91,766,114.00	904,554,559.00	20,864,740.00	201,711,199.00	104,896,265.00	130,429,969.00	104,896,265.00	130,429,969.00

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

UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109 UNIDAD EJECUTORA: 00 MES: JULIO 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
3105003	20	CAPACITA. RECURSO HUMANO E	300,000,000.00	23,272,114.00	220,405,757.00	20,864,740.00	63,405,757.00	13,740,486.00	26,407,939.00	13,740,486.00	26,407,939.00
3105004	20	ASESOR.PARA LA ELAB.DE METO	700,000,000.00	68,494,000.00	684,148,802.00	0.00	138,305,442.00	91,155,779.00	104,022,030.00	91,155,779.00	104,022,030.00
310506		RECURSOS ENERGETICOS NO RE	688,000,000.00	0.00	549,291,613.00	0.00	549,291,613.00	3,137,261.00	275,942,535.00	3,137,261.00	275,942,535.00
3105061	20	ASES.TEC.P/EL SEGUIM.DE LAS C	688,000,000.00	0.00	549,291,613.00	0.00	549,291,613.00	3,137,261.00	275,942,535.00	3,137,261.00	275,942,535.00
410		INVESTIGACION BASICA, APLICAE	1,600,000,000.00	- 14,875,570.00	1,492,165,491.00	195,240,430.00	770,165,491.00	5,364,243.00	24,169,282.00	5,364,243.00	24,169,282.00
410207		MINERIA	1,600,000,000.00	- 14,875,570.00	1,492,165,491.00	195,240,430.00	770,165,491.00	5,364,243.00	24,169,282.00	5,364,243.00	24,169,282.00
4102079	20	ASESORIA P/ PLANEMENTOINTEC	1,600,000,000.00	- 14,875,570.00	1,492,165,491.00	195,240,430.00	770,165,491.00	5,364,243.00	24,169,282.00	5,364,243.00	24,169,282.00
520		ADMINISTRACION CONTROL Y OR	5,562,000,000.00	334,681,400.00	3,659,013,412.00	291,963,630.00	856,361,730.00	31,128,069.00	144,304,712.00	31,128,069.00	144,304,712.00
5201000		INTERSUBSECTORIAL GOBIERNO	2,762,000,000.00	- 301,982.00	1,282,891,880.00	151,619,714.00	239,966,076.00	15,945,193.00	20,184,265.00	15,945,193.00	20,184,265.00
52010002	20	MEJORAM. ACTUALI. Y SOSTENIB	2,642,200,000.00	- 301,982.00	1,281,508,669.00	151,619,714.00	238,582,865.00	15,945,193.00	20,171,430.00	15,945,193.00	20,171,430.00
52010002	21	MEJORAM. ACTUALI. Y SOSTENIB	119,800,000.00	0.00	1,383,211.00	0.00	1,383,211.00	0.00	12,835.00	0.00	12,835.00
520500		INTERSUBSECTORIAL ENERGIA	2,800,000,000.00	334,983,382.00	2,376,121,532.00	140,343,916.00	616,395,654.00	15,182,876.00	124,120,447.00	15,182,876.00	124,120,447.00
52050016	20	ASESORIA P/ANAL Y FORMUL.DEL	1,150,000,000.00	173,796,378.00	1,138,735,573.00	8,400,802.00	319,323,997.00	9,488,663.00	62,870,335.00	9,488,663.00	62,870,335.00
52050017	20	ASESORIA PARA ELAB. PLANEAM	800,000,000.00	157,795,047.00	611,905,761.00	127,045,157.00	181,991,459.00	4,300,764.00	20,214,082.00	4,300,764.00	20,214,082.00
52050018	20	ASESORIA PARA EL ANALISIS Y D	850,000,000.00	3,391,957.00	625,480,198.00	4,897,957.00	115,080,198.00	1,393,449.00	41,036,030.00	1,393,449.00	41,036,030.00
TOTAL RECURSOS ADMINISTRADO			12,836,600,000.00	818,271,075.00	8,698,876,962.00	850,811,128.00	4,380,448,601.00	516,039,396.00	2,503,013,570.00	516,039,396.00	2,503,013,570.00
TOTAL ACUMULADO:			12,836,600,000.00	818,271,075.00	8,698,876,962.00	850,811,128.00	4,380,448,601.00	516,039,396.00	2,503,013,570.00	516,039,396.00	2,503,013,570.00

Diego Caicedo Lara
Secretario General

Dory Rojas Mejia
Profesional Especializado

UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109 UNIDAD EJECUTORA: 00 MES: JULIO VIGENCIA FISCAL: 2006

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Año de Vigencia: 2006
Mes del Informe: JULIO
Nivel de Ley: NO
Nivel del Informe: Subordinal