

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

UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109 UNIDAD EJECUTORA: 00 MES: JUNIO 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
1		GASTOS DE PERSONAL	3,408,900,000.00	354,808,113.00	1,534,020,295.00	360,444,793.00	1,534,020,295.00	286,783,058.00	1,460,358,560.00	286,783,058.00	1,460,358,560.00
10		GASTOS DE PERSONAL	3,408,900,000.00	354,808,113.00	1,534,020,295.00	360,444,793.00	1,534,020,295.00	286,783,058.00	1,460,358,560.00	286,783,058.00	1,460,358,560.00
101		SERVICIOS PERSONALES ASOCI	2,558,900,000.00	289,642,630.00	1,160,145,376.00	295,279,310.00	1,160,145,376.00	221,617,575.00	1,086,483,641.00	221,617,575.00	1,086,483,641.00
1011		SUELDOS DE PERSONAL DE NOM	1,909,860,600.00	167,878,523.00	930,200,724.00	170,917,923.00	930,200,724.00	170,917,923.00	930,200,724.00	170,917,923.00	930,200,724.00
101101	20	SUELDOS	1,790,019,700.00	137,231,520.00	878,071,714.00	140,270,920.00	878,071,714.00	140,270,920.00	878,071,714.00	140,270,920.00	878,071,714.00
101102	20	SUELDOS DE VACACIONES	115,640,900.00	31,093,544.00	51,142,134.00	31,093,544.00	51,142,134.00	31,093,544.00	51,142,134.00	31,093,544.00	51,142,134.00
101104	20	INCAPACIDADES Y LICENCIAS PO	4,200,000.00	- 446,541.00	986,876.00	- 446,541.00	986,876.00	- 446,541.00	986,876.00	- 446,541.00	986,876.00
1014		PRIMA TECNICA	107,700,000.00	9,419,862.00	56,519,172.00	9,419,862.00	56,519,172.00	9,419,862.00	56,519,172.00	9,419,862.00	56,519,172.00
101402	20	PRIMA TECNICA NO SALARIAL	107,700,000.00	9,419,862.00	56,519,172.00	9,419,862.00	56,519,172.00	9,419,862.00	56,519,172.00	9,419,862.00	56,519,172.00
1015		OTROS	421,500,000.00	112,156,316.00	167,986,450.00	114,753,596.00	167,986,450.00	41,091,861.00	94,324,715.00	41,091,861.00	94,324,715.00
101502	20	BONIFICACION POR SERVICIOS P	55,997,503.00	3,512,153.00	38,135,113.00	3,512,153.00	38,135,113.00	3,512,153.00	38,135,113.00	3,512,153.00	38,135,113.00
101505	20	BONIFICACION ESPECIAL DE REC	11,067,045.00	2,642,639.00	4,380,312.00	2,696,084.00	4,380,312.00	2,696,084.00	4,380,312.00	2,696,084.00	4,380,312.00
101512	20	SUBSIDIO DE ALIMENTACION	4,300,000.00	342,278.00	1,861,983.00	342,278.00	1,861,983.00	342,278.00	1,861,983.00	342,278.00	1,861,983.00
101513	20	AUXILIO DE TRANSPORTE	3,000,000.00	234,614.00	1,416,331.00	234,614.00	1,416,331.00	234,614.00	1,416,331.00	234,614.00	1,416,331.00
101514	20	PRIMA DE SERVICIO	83,055,372.00	73,661,735.00	75,473,051.00	74,811,460.00	75,473,051.00	1,149,725.00	1,811,316.00	1,149,725.00	1,811,316.00
101515	20	PRIMA DE VACACIONES	90,845,676.00	21,297,667.00	35,287,218.00	21,724,565.00	35,287,218.00	21,724,565.00	35,287,218.00	21,724,565.00	35,287,218.00
101516	20	PRIMA DE NAVIDAD	151,234,404.00	0.00	967,212.00	967,212.00	967,212.00	967,212.00	967,212.00	967,212.00	967,212.00
101592	20	BONIFICACION POR DIRECCION	22,000,000.00	10,465,230.00	10,465,230.00	10,465,230.00	10,465,230.00	10,465,230.00	10,465,230.00	10,465,230.00	10,465,230.00
1018	20	OTROS GASTOS PERSONALES	110,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019		HORAS EXTRAS,DIAS FESTIVOS E	9,439,400.00	187,929.00	5,439,030.00	187,929.00	5,439,030.00	187,929.00	5,439,030.00	187,929.00	5,439,030.00
101901	20	HORAS EXTRAS	1,376,000.00	0.00	582,962.00	0.00	582,962.00	0.00	582,962.00	0.00	582,962.00
101902	20	RECARGOS NOCTURNOS Y FESTI	3,824,000.00	187,929.00	1,242,784.00	187,929.00	1,242,784.00	187,929.00	1,242,784.00	187,929.00	1,242,784.00
101903	20	INDEMIZACION POR VACACIONE	4,239,400.00	0.00	3,613,284.00	0.00	3,613,284.00	0.00	3,613,284.00	0.00	3,613,284.00
102		SERVICIOS PERSONALES INDIREC	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10212	20	HONORARIOS	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10214	20	REMUNERACION SERVICIOS TECI	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105		CONTRIBUCIONES INHERENTES A	820,000,000.00	65,165,483.00	373,874,919.00	65,165,483.00	373,874,919.00	65,165,483.00	373,874,919.00	65,165,483.00	373,874,919.00
10501	20	ADMINISTRADOS POR EL SECTOR	373,626,454.00	30,114,980.00	176,858,603.00	30,114,980.00	176,858,603.00	30,114,980.00	176,858,603.00	30,114,980.00	176,858,603.00
10502	20	ADMINISTRADAS POR EL SECTOR	328,017,626.00	25,215,068.00	146,642,639.00	25,215,068.00	146,642,639.00	25,215,068.00	146,642,639.00	25,215,068.00	146,642,639.00
10506	20	APORTES AL ICBF	70,013,553.00	5,901,261.00	30,224,206.00	5,901,261.00	30,224,206.00	5,901,261.00	30,224,206.00	5,901,261.00	30,224,206.00
10507	20	APORTES AL SENA	48,342,367.00	3,934,174.00	20,149,471.00	3,934,174.00	20,149,471.00	3,934,174.00	20,149,471.00	3,934,174.00	20,149,471.00
2		GASTOS GENERALES	724,923,000.00	- 2,822,060.00	476,346,987.00	31,604,299.00	316,555,877.00	94,616,972.00	222,923,480.00	94,110,740.00	222,417,248.00
20		GASTOS GENERALES	724,923,000.00	- 2,822,060.00	476,346,987.00	31,604,299.00	316,555,877.00	94,616,972.00	222,923,480.00	94,110,740.00	222,417,248.00

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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
203		IMPUESTOS Y MULTAS	22,611,000.00	0.00	3,033,084.00	0.00	3,033,084.00	0.00	3,033,084.00	0.00	3,033,084.00
20350	20	IMPUESTOS Y CONTRIBUCIONES	22,611,000.00	0.00	3,033,084.00	0.00	3,033,084.00	0.00	3,033,084.00	0.00	3,033,084.00
204		ADQUISICION DE BIENES Y SERV	702,312,000.00	- 2,822,060.00	473,313,903.00	31,604,299.00	313,522,793.00	94,616,972.00	219,890,396.00	94,110,740.00	219,384,164.00
20401	20	COMPRA DE EQUIPO	76,489,037.00	0.00	75,542,165.00	0.00	75,296,185.00	75,296,185.00	75,296,185.00	75,296,185.00	75,296,185.00
20402	20	ENSERES DE EQUIPO Y OFICINA	231,122.00	0.00	181,684.00	0.00	181,684.00	0.00	181,684.00	0.00	181,684.00
20404	20	MATERIALES Y SUMINISTROS	68,725,864.00	823,683.00	39,013,836.00	6,760,874.00	38,106,116.00	1,381,263.00	22,180,590.00	1,381,263.00	22,180,590.00
20405	20	MANTENIMIENTO	270,498,544.00	3,037,901.00	125,998,129.00	2,001,725.00	69,401,256.00	7,807,746.00	59,397,443.00	7,807,746.00	59,397,443.00
20406	20	COMUNICACIONES Y TRANSPORT	25,039,268.00	0.00	14,800,466.00	744,466.00	14,800,466.00	2,049,666.00	5,664,066.00	2,049,666.00	5,664,066.00
20407	20	IMPRESOS Y PUBLICACIONES	4,673,440.00	0.00	4,658,199.00	0.00	4,439,327.00	540,052.00	1,844,791.00	540,052.00	1,844,791.00
20408	20	SERVICIOS PUBLICOS	72,583,183.00	0.00	72,583,183.00	3,897,336.00	40,293,670.00	3,895,311.00	40,291,645.00	3,389,079.00	39,785,413.00
20409	20	SEGUROS	25,071,542.00	- 6,753,623.00	18,317,918.00	18,129,919.00	18,129,919.00	0.00	0.00	0.00	0.00
20411	20	VIATICOS Y GASTOS DE VIAJE	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20421	20	CAPACITACION,BIENESTAR SOCIAL	15,000,000.00	0.00	1,782,100.00	0.00	1,782,100.00	0.00	0.00	0.00	0.00
20422	20	GASTOS FINANCIEROS	132,000,000.00	0.00	120,016,349.00	0.00	50,672,196.00	3,436,812.00	14,824,055.00	3,436,812.00	14,824,055.00
20441	20	OTROS GASTOS POR ADQUISICION	10,000,000.00	69,979.00	419,874.00	69,979.00	419,874.00	209,937.00	209,937.00	209,937.00	209,937.00
3		TRANSFERENCIAS CORRIENTES	254,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32		TRANSFERENCIAS AL SECTOR PUBLICO	21,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321		ORDEN NACIONAL	21,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3211	20	CUOTA DE AUDITAJE CONTRANAL	21,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36		OTRAS TRANSFERENCIAS	233,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361		SENTENCIAS Y CONCILIACIONES	233,100,000.00	0.00	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	213,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310		DIVULGACION,ASISTENCIA TECNICA	1,074,328,000.00	11,292,383.00	499,803,995.00	44,768,456.00	119,082,651.00	15,995,123.00	62,125,179.00	15,995,123.00	62,125,179.00
310500		INTERSUBSECTORIAL ENERGIA	1,074,328,000.00	11,292,383.00	499,803,995.00	44,768,456.00	119,082,651.00	15,995,123.00	62,125,179.00	15,995,123.00	62,125,179.00
3105003	20	CAPACITA. RECURSO HUMANO E IN	276,500,000.00	11,292,383.00	103,555,682.00	38,768,456.00	95,233,887.00	15,957,324.00	53,388,465.00	15,957,324.00	53,388,465.00
3105004	20	ASESOR.PARA LA ELAB.DE METODOS	797,828,000.00	0.00	396,248,313.00	6,000,000.00	23,848,764.00	37,799.00	8,736,714.00	37,799.00	8,736,714.00
410		INVESTIGACION BASICA, APLICADA	1,461,500,000.00	- 11,839,202.00	1,422,914,015.00	160,660,798.00	724,489,696.00	630,464.00	35,450,127.00	630,464.00	35,450,127.00
410207		MINERIA	1,461,500,000.00	- 11,839,202.00	1,422,914,015.00	160,660,798.00	724,489,696.00	630,464.00	35,450,127.00	630,464.00	35,450,127.00
4102079	20	ASESORIA P/ PLANEMIEN	1,461,500,000.00	- 11,839,202.00	1,422,914,015.00	160,660,798.00	724,489,696.00	630,464.00	35,450,127.00	630,464.00	35,450,127.00
520		ADMINISTRACION CONTROL Y OFICINA	4,664,172,000.00	93,637,139.00	3,069,413,096.00	356,134,659.00	585,231,278.00	13,892,490.00	94,089,166.00	13,892,490.00	94,089,166.00
5201000		INTERSUBSECTORIAL GOBIERNO	1,580,000,000.00	135,792,780.00	599,427,290.00	33,827,780.00	56,750,374.00	8,886,891.00	9,473,328.00	8,886,891.00	9,473,328.00
52010003	20	MEJORAM. ACTUALI. Y SOSTENIBILIDAD	1,580,000,000.00	135,792,780.00	599,427,290.00	33,827,780.00	56,750,374.00	8,886,891.00	9,473,328.00	8,886,891.00	9,473,328.00

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SECCION: 2109 UNIDAD EJECUTORA: 00 MES: JUNIO 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
520500		INTERSUBSECTORIAL ENERGIA	3,084,172,000.00	- 42,155,641.00	2,469,985,806.00	322,306,879.00	528,480,904.00	5,005,599.00	84,615,838.00	5,005,599.00	84,615,838.00
52050016	20	ASESORIA P/ANAL Y FORMUL.DEI	908,500,000.00	- 11,093,101.00	798,714,704.00	93,906,899.00	160,390,861.00	1,291,293.00	33,858,348.00	1,291,293.00	33,858,348.00
52050017	20	ASESORIA PARA ELAB. PLANEAM	625,680,000.00	- 1,542,540.00	593,784,924.00	9,111,080.00	57,446,609.00	3,673,758.00	39,685,170.00	3,673,758.00	39,685,170.00
52050018	20	ASESORIA PARA EL ANALISIS Y D	1,549,992,000.00	- 29,520,000.00	1,077,486,178.00	219,288,900.00	310,643,434.00	40,548.00	11,072,320.00	40,548.00	11,072,320.00
TOTAL RECURSOS ADMINISTRADO			11,588,723,000.00	445,076,373.00	7,002,498,388.00	953,613,005.00	3,279,379,797.00	411,918,107.00	1,874,946,512.00	411,411,875.00	1,874,440,280.00
TOTAL ACUMULADO:			11,588,723,000.00	445,076,373.00	7,002,498,388.00	953,613,005.00	3,279,379,797.00	411,918,107.00	1,874,946,512.00	411,411,875.00	1,874,440,280.00

Carlos Arturo Florez Piedrahita
Director General

Dory Rojas Mejia
Profesional 2028-17

UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109 UNIDAD EJECUTORA: 00

MES: JUNIO

VIGENCIA FISCAL: 2007

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

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