

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

UNIDAD DE PLANEACION MINERO ENERGETICA - UPME

SECCION: 2109 UNIDAD EJECUTORA: 00 MES: MARZO 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	237,074,570.00	700,472,713.00	237,619,875.00	691,418,741.00	237,619,875.00	691,418,741.00	237,619,875.00	691,418,741.00
10		GASTOS DE PERSONAL	3,268,500,000.00	237,074,570.00	700,472,713.00	237,619,875.00	691,418,741.00	237,619,875.00	691,418,741.00	237,619,875.00	691,418,741.00
101		SERVICIOS PERSONALES ASOCIA	2,493,600,000.00	175,802,821.00	521,577,431.00	176,348,126.00	512,523,459.00	176,348,126.00	512,523,459.00	176,348,126.00	512,523,459.00
1011		SUELDOS DE PERSONAL DE NOM	1,821,800,000.00	147,478,061.00	452,181,064.00	147,478,061.00	446,381,064.00	147,478,061.00	446,381,064.00	147,478,061.00	446,381,064.00
101101	20	SUELDOS	1,697,456,333.00	147,094,055.00	446,682,006.00	147,094,055.00	440,882,006.00	147,094,055.00	440,882,006.00	147,094,055.00	440,882,006.00
101102	20	SUELDOS DE VACACIONES	120,343,667.00	780,573.00	4,425,446.00	780,573.00	4,425,446.00	780,573.00	4,425,446.00	780,573.00	4,425,446.00
101104	20	INCAPACIDADES Y LICENCIAS PO	4,000,000.00	- 396,567.00	1,073,612.00	- 396,567.00	1,073,612.00	- 396,567.00	1,073,612.00	- 396,567.00	1,073,612.00
1014		PRIMA TECNICA	102,600,000.00	9,014,222.00	27,042,663.00	9,014,222.00	27,042,663.00	9,014,222.00	27,042,663.00	9,014,222.00	27,042,663.00
101402	20	PRIMA TECNICA NO SALARIAL	102,600,000.00	9,014,222.00	27,042,663.00	9,014,222.00	27,042,663.00	9,014,222.00	27,042,663.00	9,014,222.00	27,042,663.00
1015		OTROS	401,400,000.00	18,614,964.00	37,050,300.00	18,614,964.00	37,050,300.00	18,614,964.00	37,050,300.00	18,614,964.00	37,050,300.00
101502	20	BONIFICACION POR SERVICIOS P	55,700,000.00	13,647,058.00	24,352,564.00	13,647,058.00	24,352,564.00	13,647,058.00	24,352,564.00	13,647,058.00	24,352,564.00
101505	20	BONIFICACION ESPECIAL DE REC	9,600,000.00	300,231.00	751,958.00	300,231.00	751,958.00	300,231.00	751,958.00	300,231.00	751,958.00
101512	20	SUBSIDIO DE ALIMENTACION	4,100,000.00	307,062.00	873,967.00	307,062.00	873,967.00	307,062.00	873,967.00	307,062.00	873,967.00
101513	20	AUXILIO DE TRANSPORTE	2,875,000.00	239,454.00	652,911.00	239,454.00	652,911.00	239,454.00	652,911.00	239,454.00	652,911.00
101514	20	PRIMA DE SERVICIO	78,000,000.00	1,403,758.00	3,086,590.00	1,403,758.00	3,086,590.00	1,403,758.00	3,086,590.00	1,403,758.00	3,086,590.00
101515	20	PRIMA DE VACACIONES	75,000,000.00	2,317,941.00	6,932,850.00	2,317,941.00	6,932,850.00	2,317,941.00	6,932,850.00	2,317,941.00	6,932,850.00
101516	20	PRIMA DE NAVIDAD	135,095,000.00	399,460.00	399,460.00	399,460.00	399,460.00	399,460.00	399,460.00	399,460.00	399,460.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,100,000.00	695,574.00	5,303,404.00	1,240,879.00	2,049,432.00	1,240,879.00	2,049,432.00	1,240,879.00	2,049,432.00
101901	20	HORAS EXTRAS	1,200,000.00	0.00	1,200,000.00	150,454.00	278,891.00	150,454.00	278,891.00	150,454.00	278,891.00
101902	20	RECARGOS NOCTURNOS Y FESTI	3,000,000.00	0.00	3,000,000.00	394,851.00	667,137.00	394,851.00	667,137.00	394,851.00	667,137.00
101903	20	INDEMNIZACION POR VACACIONE	1,900,000.00	695,574.00	1,103,404.00	695,574.00	1,103,404.00	695,574.00	1,103,404.00	695,574.00	1,103,404.00
105		CONTRIBUCIONES INHERENTES A	774,900,000.00	61,271,749.00	178,895,282.00	61,271,749.00	178,895,282.00	61,271,749.00	178,895,282.00	61,271,749.00	178,895,282.00
10501	20	ADMINISTRADOS POR EL SECTOR	348,100,000.00	29,595,430.00	85,256,165.00	29,595,430.00	85,256,165.00	29,595,430.00	85,256,165.00	29,595,430.00	85,256,165.00
1050101	20	Cajas De Compensacion Privadas	86,035,969.00	6,567,686.00	19,232,423.00	6,567,686.00	19,232,423.00	6,567,686.00	19,232,423.00	6,567,686.00	19,232,423.00
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	10,735,170.00	30,322,808.00	10,735,170.00	30,322,808.00	10,735,170.00	30,322,808.00	10,735,170.00	30,322,808.00
1050104	20	Empresas Privadas Promotoras De S	143,164,031.00	12,292,574.00	35,700,934.00	12,292,574.00	35,700,934.00	12,292,574.00	35,700,934.00	12,292,574.00	35,700,934.00
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	23,466,711.00	69,598,588.00	23,466,711.00	69,598,588.00	23,466,711.00	69,598,588.00	23,466,711.00	69,598,588.00

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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
1050201	20	Cajas De Compensacion Publicas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050202	20	Fondo Nacional Del Ahorro	193,130,000.00	13,639,860.00	39,978,279.00	13,639,860.00	39,978,279.00	13,639,860.00	39,978,279.00	13,639,860.00	39,978,279.00
1050203	20	Fondos Administradores De Pension	103,572,000.00	8,225,672.00	24,917,875.00	8,225,672.00	24,917,875.00	8,225,672.00	24,917,875.00	8,225,672.00	24,917,875.00
1050206	20	Empresas Publicas Promotoras De S	11,971,000.00	756,112.00	2,314,721.00	756,112.00	2,314,721.00	756,112.00	2,314,721.00	756,112.00	2,314,721.00
1050207	20	ARP Adminis. publicas de aportes pa	10,327,000.00	845,067.00	2,387,713.00	845,067.00	2,387,713.00	845,067.00	2,387,713.00	845,067.00	2,387,713.00
10506	20	APORTES AL ICBF	64,700,000.00	4,925,765.00	14,424,318.00	4,925,765.00	14,424,318.00	4,925,765.00	14,424,318.00	4,925,765.00	14,424,318.00
10507	20	APORTES AL SENA	43,100,000.00	3,283,843.00	9,616,211.00	3,283,843.00	9,616,211.00	3,283,843.00	9,616,211.00	3,283,843.00	9,616,211.00
2		GASTOS GENERALES	697,100,000.00	23,145,487.00	155,655,324.00	4,683,292.00	110,892,329.00	10,088,628.00	55,051,587.00	10,088,628.00	55,051,587.00
20		GASTOS GENERALES	697,100,000.00	23,145,487.00	155,655,324.00	4,683,292.00	110,892,329.00	10,088,628.00	55,051,587.00	10,088,628.00	55,051,587.00
203		IMPUESTOS Y MULTAS	9,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20350	20	IMPUESTOS Y CONTRIBUCIONES	9,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2035002	20	Impuesto de Vehiculos	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2035003	20	Impuesto Predial	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2035005	20	Contribuciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2035008	20	Notariado	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2035016	20	Valorizacion Edificaciones	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2035090	20	Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204		ADQUISICION DE BIENES Y SERV	687,800,000.00	23,145,487.00	155,655,324.00	4,683,292.00	110,892,329.00	10,088,628.00	55,051,587.00	10,088,628.00	55,051,587.00
20401	20	COMPRA DE EQUIPO	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040102	20	Equipo de recreacion y deportes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040103	20	Herramientas	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040106	20	Equipo de Sistemas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040108	20	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040109	20	Equipo de cafeteria	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040125	20	Otras Compras De Equipos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20402	20	ENSERES DE EQUIPO Y OFICINA	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040201	20	Equipos y Maquinas Para Oficina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040202	20	Mobiliario Y Enseres	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20404	20	MATERIALES Y SUMINISTROS	68,000,000.00	- 1,000,000.00	6,510,000.00	0.00	6,510,000.00	162,890.00	4,263,267.00	162,890.00	4,263,267.00
2040401	20	Combustibles y lubricantes	7,000,000.00	0.00	2,510,000.00	0.00	2,510,000.00	162,890.00	263,267.00	162,890.00	263,267.00
2040402	20	Dotaciones	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040406	20	Llantas y Accesorios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040415	20	Papeleria, Utiles De Escritorio y Ofici	44,800,000.00	- 1,000,000.00	800,000.00	0.00	800,000.00	0.00	800,000.00	0.00	800,000.00

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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
2040417	20	Productos de Aseo y Limpieza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040418	20	Productos De Cafeteria Y Restaurar	12,400,000.00	0.00	2,400,000.00	0.00	2,400,000.00	0.00	2,400,000.00	0.00	2,400,000.00
2040420	20	Repuestos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040421	20	Utencilios de Cafeteria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040423	20	Otros Materiales y Suministros	800,000.00	0.00	800,000.00	0.00	800,000.00	0.00	800,000.00	0.00	800,000.00
20405	21	MANTENIMIENTO	201,845,000.00	24,220,470.00	53,702,011.00	2,951,075.00	32,432,616.00	4,426,613.00	32,432,616.00	4,426,613.00	32,432,616.00
2040501	20	Mantenimiento de Bienes Inmuebles	9,250,000.00	2,951,075.00	4,426,613.00	2,951,075.00	4,426,613.00	4,426,613.00	4,426,613.00	4,426,613.00	4,426,613.00
2040501	21	Mantenimiento de Bienes Inmuebles	110,000,000.00	0.00	26,406,003.00	0.00	26,406,003.00	0.00	26,406,003.00	0.00	26,406,003.00
2040502	20	Mantenimiento De Bienes Muebles, E	2,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00
2040502	21	Mantenimiento De Bienes Muebles, E	37,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040505	20	Mantenimiento Equipo Comunicaci	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040506	20	Equipo de Navegacion y Transporte	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040508	20	Servicio de Aseo	24,650,000.00	21,269,395.00	21,269,395.00	0.00	0.00	0.00	0.00	0.00	0.00
2040509	20	Servicio de Cafeteria y Restaurante	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040510	20	Servicio de Seguridad y Vigilancia	14,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040512	20	Mantenimiento de Otros Bienes	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00
20406	20	COMUNICACIONES Y TRANSPOR	20,000,000.00	0.00	19,641,185.00	0.00	19,641,185.00	3,181,576.00	6,542,597.00	3,181,576.00	6,542,597.00
2040602	20	Correo	18,800,000.00	0.00	18,441,185.00	0.00	18,441,185.00	3,181,576.00	5,342,597.00	3,181,576.00	5,342,597.00
2040603	20	Embalaje y Acarreo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040605	20	Servicios de transmision de Informa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040607	20	Transporte	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00
2040608	20	Otros Comunicaciones y Transporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20407	20	IMPRESOS Y PUBLICACIONES	7,350,000.00	- 1,807,200.00	742,466.00	0.00	742,466.00	242,466.00	742,466.00	242,466.00	742,466.00
2040701	20	Adquisicion De Libros y Revistas	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040703	20	Edicion Libros, Revistas, Escritos y T	2,500,000.00	- 1,807,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040705	20	Suscripciones	2,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040706	20	Otros Gastos Por Impresos y Publica	1,500,000.00	0.00	742,466.00	0.00	742,466.00	242,466.00	742,466.00	242,466.00	742,466.00
20408	20	SERVICIOS PUBLICOS	80,000,000.00	1,579,609.00	4,191,921.00	1,579,609.00	4,191,921.00	1,579,609.00	4,191,921.00	1,579,609.00	4,191,921.00
2040801	20	Acueducto Alcantarillado y Aseo	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040802	20	Energia	23,000,000.00	0.00	589,408.00	0.00	589,408.00	0.00	589,408.00	0.00	589,408.00
2040804	20	Instalacion Y Traslado de Lineas Tel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040805	20	Telefonia Movil Celular	12,000,000.00	877,070.00	1,993,582.00	877,070.00	1,993,582.00	877,070.00	1,993,582.00	877,070.00	1,993,582.00
2040806	20	Telefono, fax y otros	39,000,000.00	702,539.00	1,608,931.00	702,539.00	1,608,931.00	702,539.00	1,608,931.00	702,539.00	1,608,931.00

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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
20409	20	SEGUROS	31,605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040905	20	Seguro de Infelides y Riesgos Fina	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040908	20	Seguro Responsabilidad Civil	4,000,000.00	0.00	0.00	0.00	0.00	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	22,605,000.00	0.00	0.00	0.00	0.00	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	152,608.00	1,235,422.00	152,608.00	1,235,422.00	495,474.00	1,082,814.00	495,474.00	1,082,814.00
2042101	20	Elementos Para Bienestar Social	500,000.00	0.00	495,474.00	0.00	495,474.00	495,474.00	495,474.00	495,474.00	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	152,608.00	739,948.00	152,608.00	739,948.00	0.00	587,340.00	0.00	587,340.00
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	46,029,284.00	0.00	46,029,284.00	0.00	5,686,471.00	0.00	5,686,471.00
2042203	20	Gastos Por Manejo De Portafolio y F	63,000,000.00	0.00	46,029,284.00	0.00	46,029,284.00	0.00	5,686,471.00	0.00	5,686,471.00
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	23,493,600.00	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	23,493,600.00	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 PL	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	4,200,203.00	703,630,792.00	32,828,792.00	599,059,381.00	986,932.00	5,349,402.00	986,932.00	5,349,402.00
310500		INTERSUBSECTORIAL ENERGIA	1,000,000,000.00	4,200,203.00	154,339,179.00	32,828,792.00	49,767,768.00	986,932.00	5,349,402.00	986,932.00	5,349,402.00
3105003	20	CAPACITA. RECURSO HUMANO EI	300,000,000.00	2,694,203.00	16,056,570.00	7,829,192.00	12,991,559.00	986,932.00	1,612,508.00	986,932.00	1,612,508.00
3105004	20	ASESOR.PARA LA ELAB.DE METO	700,000,000.00	1,506,000.00	138,282,609.00	24,999,600.00	36,776,209.00	0.00	3,736,894.00	0.00	3,736,894.00

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

UNIDAD DE PLANEACION MINERO ENERGETICA - UPME

SECCION: 2109 UNIDAD EJECUTORA: 00 MES: MARZO 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
310506		RECURSOS ENERGETICOS NO RE	688,000,000.00	0.00	549,291,613.00	0.00	549,291,613.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
410		INVESTIGACION BASICA, APLICAF	1,600,000,000.00	7,608,780.00	785,977,480.00	1,092,780.00	29,461,480.00	9,542,524.00	10,845,085.00	9,542,524.00	10,845,085.00
410207		MINERIA	1,600,000,000.00	7,608,780.00	785,977,480.00	1,092,780.00	29,461,480.00	9,542,524.00	10,845,085.00	9,542,524.00	10,845,085.00
4102079	20	ASESORIA P/ PLANEMIENTOINTEC	1,600,000,000.00	7,608,780.00	785,977,480.00	1,092,780.00	29,461,480.00	9,542,524.00	10,845,085.00	9,542,524.00	10,845,085.00
520		ADMINISTRACION CONTROL Y OF	5,562,000,000.00	525,655,247.00	956,625,658.00	76,124,430.00	168,528,840.00	40,859,971.00	52,420,720.00	40,859,971.00	52,420,720.00
5201000		INTERSUBSECTORIAL GOBIERNO	2,762,000,000.00	338,148,447.00	338,148,447.00	39,132,447.00	39,132,447.00	1,116,069.00	1,116,069.00	1,116,069.00	1,116,069.00
52010002	20	MEJORAM. ACTUALI. Y SOSTENIB	2,642,200,000.00	336,765,236.00	336,765,236.00	37,749,236.00	37,749,236.00	1,116,069.00	1,116,069.00	1,116,069.00	1,116,069.00
52010002	21	MEJORAM. ACTUALI. Y SOSTENIB	119,800,000.00	1,383,211.00	1,383,211.00	1,383,211.00	1,383,211.00	0.00	0.00	0.00	0.00
520500		INTERSUBSECTORIAL ENERGIA	2,800,000,000.00	187,506,800.00	618,477,211.00	36,991,983.00	129,396,393.00	39,743,902.00	51,304,651.00	39,743,902.00	51,304,651.00
52050016	20	ASESORIA P/ANAL Y FORMUL.DEL	1,150,000,000.00	19,958,315.00	349,911,743.00	6,094,014.00	65,895,743.00	16,757,433.00	17,372,110.00	16,757,433.00	17,372,110.00
52050017	20	ASESORIA PARA ELAB. PLANEAM	800,000,000.00	135,071,666.00	163,404,772.00	- 72,850.00	19,845,954.00	2,650,560.00	10,693,853.00	2,650,560.00	10,693,853.00
52050018	20	ASESORIA PARA EL ANALISIS Y D	850,000,000.00	32,476,819.00	105,160,696.00	30,970,819.00	43,654,696.00	20,335,909.00	23,238,688.00	20,335,909.00	23,238,688.00
TOTAL RECURSOS ADMINISTRADO			12,836,600,000.00	797,684,287.00	3,302,361,967.00	352,349,169.00	1,599,360,771.00	299,097,930.00	815,085,535.00	299,097,930.00	815,085,535.00
TOTAL ACUMULADO:			12,836,600,000.00	797,684,287.00	3,302,361,967.00	352,349,169.00	1,599,360,771.00	299,097,930.00	815,085,535.00	299,097,930.00	815,085,535.00

Diego Caicedo Lara
Secretario General

Dory Rojas Mejia
Presupuesto

UNIDAD DE PLANEACION MINERO ENERGETICA - UPME

SECCION: 2109

UNIDAD EJECUTORA: 00

MES: MARZO

VIGENCIA FISCAL: 2006

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

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