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

SECCIÓN 2109: UNIDAD DE PLANEACIÓN MINERO ENERGÉTICA
UNIDAD EJECUTORA

MES: DICIEMBRE
VIGENCIA FISCAL: 2.002

CODIFICACIÓN PRESUPUESTAL CTA PROG	SUB SUB	OBJ PROY	ORD SPROY	REC	DESCRIPCIÓN	APROPIACIÓN VIGENTE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADOS	PAGOS MES	PAGOS ACUMULADOS	CERTIFICADOS DISPONIBILIDAD MES	CERTIFICADOS DISPONIBILIDAD ACUMULADOS
1					GASTOS DE PERSONAL	1,943,816,150.00	196,835,491.70	1,847,548,519.81	195,839,793.54	1,829,093,319.81	195,839,793.54	1,829,093,319.81	196,369,309.96	1,847,857,127.21
1	0	1			SERVICIOS PERSONALES ASOCIADOS A NÓMINA	1,443,127,878.00	134,707,596.50	1,369,916,617.93	134,707,596.50	1,369,916,617.93	134,707,596.50	1,369,916,617.93	134,232,213.96	1,370,116,144.21
1	0	1	1	20	SUELDOS DE PERSONAL DE NÓMINA	1,063,812,044.00	100,427,699.07	1,060,984,698.74	100,427,699.07	1,060,984,698.74	100,427,699.07	1,060,984,698.74	100,427,701.00	1,061,016,139.19
1	0	1	2	20	HORAS EXTRAS Y DIAS FESTIVOS	4,012,850.00	723,221.18	3,994,992.11	723,221.18	3,994,992.11	723,221.18	3,994,992.11	247,832.07	4,012,849.93
1	0	1	3	20	INDEMNIZACION POR VACACIONES	8,892,100.00	1,213,650.06	4,354,302.84	1,213,650.06	4,354,302.84	1,213,650.06	4,354,302.84	1,213,650.82	4,503,857.92
1	0	1	4	20	PRIMA TECNICA	88,156,106.00	6,436,792.62	76,393,910.26	6,436,792.62	76,393,910.26	6,436,792.62	76,393,910.26	6,436,795.00	76,394,570.00
1	0	1	5	20	OTROS	252,635,968.00	25,906,233.57	224,188,713.98	25,906,233.57	224,188,713.98	25,906,233.57	224,188,713.98	25,906,235.07	224,188,727.17
1	0	1	8	20	OTROS GASTOS PERSONALES (Distribución previo concepto D.G.P.N.)	25,618,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	2	8	20	SERVICIOS PERSONALES INDIRECTOS	61,200,000.00	15,947,700.00	60,992,831.20	14,952,001.84	42,537,631.20	14,952,001.84	42,537,631.20	15,956,900.00	61,101,900.00
1	0	3		20	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	203,156,855.00	17,682,168.84	193,772,172.78	17,682,168.84	193,772,172.78	17,682,168.84	193,772,172.78	17,682,169.00	193,772,177.00
1	0	4		20	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	236,331,417.00	28,498,026.36	222,866,897.90	28,498,026.36	222,866,897.90	28,498,026.36	222,866,897.90	28,498,027.00	222,866,906.00
2					GASTOS GENERALES	611,360,000.00	107,407,098.77	530,307,864.14	94,897,216.48	461,674,610.59	72,594,573.16	439,361,967.27	75,860,822.51	576,497,791.82
2	0	1		20	ADQUISICION DE BIENES	179,700,000.00	84,697,488.76	149,278,007.84	63,855,486.79	125,364,437.71	42,459,089.59	103,968,040.51	56,581,810.11	167,218,616.74
2	0	2		20	ADQUISICION DE SERVICIOS	419,300,000.00	22,709,610.01	379,033,384.80	31,041,729.69	334,313,701.38	30,125,483.57	333,397,455.26	19,279,012.40	409,272,703.08
2	0	3		20	IMPUESTOS Y MULTAS	12,360,000.00	0.00	1,996,471.50	0.00	1,996,471.50	0.00	1,996,471.50	0.00	1,996,472.00
3					TRANSFERENCIAS CORRIENTES	443,982,800.00	0.00	16,598,534.66	0.00	16,598,534.66	0.00	16,598,534.66	0.00	16,598,535.00
3	2				TRANSFERENCIAS AL SECTOR PÚBLICO	173,182,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	2	1			ADMINISTRACIÓN PÚBLICA CENTRAL	173,182,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	2	1	1	20	CUOTA DE AUDITAJE CONTRANAL	17,677,500.00	0.00	16,598,534.66	0.00	16,598,534.66	0.00	16,598,534.66	0.00	16,598,535.00
3	2	1	15	20	PROVISION PARA AJUSTE POR INCREMENTO SALARIAL (Previo concepto DGPN)	155,505,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	6				OTRAS TRANFERENCIAS	270,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	6	3			DESTINATARIOS DE LAS OTRAS TRANSFERENCIAS CORRIENTES	270,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	6	3	3	20	OTRAS TRANFERENCIAS (PREVIO CONCEPTO DGPN)	270,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					A- FUNCIONAMIENTO	2,899,158,950.00	304,242,590.47	2,394,454,818.61	290,737,010.02	2,307,366,465.06	268,424,366.70	2,285,053,821.74	272,230,132.47	2,442,943,454.03
					C- INVERSIÓN									
310	500	1		20	ASESORIA PARA EL DESARROLLO DE LA ENERGIZACION RURAL	700,000,000.00	235,591,154.78	653,188,913.17	77,581,169.13	273,538,627.25	77,581,169.13	273,538,627.25	124,812,307.69	695,179,522.61
310	500	2		20	ASESORIA PARA LA ELABORACION DE METODOLOGIAS DE PROYECCION INTEGRADA DE DEMANDA DE ENERGIA EN COLOMBIA	400,000,000.00	324,950,466.15	347,727,145.76	8,882,386.00	22,628,299.38	8,882,386.00	22,628,299.38	4,812,307.69	348,082,944.30
310	500	3		20	CAPACITACION DEL RECURSO HUMANO EN LAS AREAS DE MINERIA Y ENERGIA	300,000,000.00	6,508,491.55	221,424,497.54	25,273,774.04	169,737,145.78	24,750,153.88	169,213,525.62	7,917,573.69	232,270,682.31
410	207	7		20	ASESORIA PARA LA IDENTIFICACION Y EVALUACION DE PROSPECTOS RELACIONADOS CON EL IMPULSO A LA INDUSTRIA MINERA	800,000,000.00	488,153,113.37	747,086,008.29	134,908,882.53	346,879,853.49	39,247,506.78	251,218,477.74	11,332,307.69	761,502,509.28
410	500	2		20	ASESORIA PARA ESTUDIOS DE SUMINISTRO DE ENERGIA	250,000,000.00	138,034,280.48	207,657,082.73	7,207,148.20	61,444,217.23	7,207,148.20	61,444,217.23	24,812,307.69	216,860,644.79
410	500	3		20	ASESORIA PARA LA INCORPARACION DE LA DIMENSION AMBIENTAL EN LA PLANIFICACION ENERGETICA	300,000,000.00	128,493,661.01	230,548,119.20	19,192,928.22	79,546,748.01	19,192,928.22	79,546,748.01	4,812,307.69	231,383,522.74
410	500	4		20	ASESORIA PARA LA EJECUCION DE PROYECTOS DE USO RACIONAL DE ENERGIA	400,000,000.00	133,101,237.97	261,221,286.93	51,994,872.33	101,083,142.00	46,960,063.08	96,048,332.75	-17,835,706.80	379,219,863.12
510	207	1		20	ASISTENCIA PARA LA CONSOLIDACION DEL PLAN NACIONAL DESARROLLO MINERO	1,200,000,000.00	239,908,996.31	744,099,153.51	28,595,151.68	489,385,473.42	28,595,151.68	489,385,473.42	107,812,307.69	814,195,198.44
520	500	10		20	ASESORIA PARA LA ELABORACION DEL PLANEAMIENTO INTEGRAL DE ENERGIA	499,993,950.00	42,600,471.08	464,599,719.01	42,425,647.12	381,309,423.08	42,425,647.12	381,309,423.08	11,332,307.69	495,687,079.27
520	500	11		20	ASESORIA PARA EL PLANEAMIENTO DE LA EXPANSION ELECTRICA NACIONAL	599,999,000.00	150,629,084.58	489,000,712.60	48,831,901.88	278,914,340.51	48,831,901.88	278,914,340.51	5,093,955.69	514,139,544.01
520	500	12		20	ASESORIA PARA EL DESARROLLO DE METODOLOGIAS PARA EL ANALISIS Y EVALUACION DE POLITICAS EN EL SUBSECTOR HIDROCARBUROS	600,000,000.00	234,731,725.95	517,188,658.60	39,507,357.97	201,403,025.04	39,507,357.97	201,403,025.04	27,628,307.69	586,586,137.06
520	500	13		20	ASESORIA PARA LA REVISION Y EVALUACION DE LOS PLANES DE GESTION Y RESULTADOS DE LAS EMPRESAS DE SERVICIOS PUBLICOS DE ENERGIA ELECTRICA Y GAS COMBUSTIBLE	30,000,000.00	1,154,069.05	15,137,036.94	1,621,658.84	14,927,253.22	1,621,658.84	14,927,253.22	1,201,307.69	15,224,275.58
520	1000	1		20	IMPLANTACION DEL SISTEMA DE INFORMACION MINERO ENERGETICO SIMEC	2,000,000,000.00	1,035,787,803.77	1,541,445,011.02	393,930,373.37	741,782,976.32	206,590,047.37	554,442,650.32	9,883,167.19	1,975,295,656.40
TOTAL INVERSIÓN						8,079,992,950.00	3,159,644,556.05	6,440,323,345.30	879,953,251.31	3,162,580,524.73	591,393,120.15	2,874,020,393.57	323,614,758.98	7,265,627,579.91
TOTAL ACUMULADO						11,079,151,900.00	3,463,887,146.52	8,834,778,263.91	1,170,690,261.33	5,469,946,989.79	859,817,486.85	5,159,074,215.31	595,844,891.45	9,708,571,033.94