

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: 2008

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	3,534,700,000.00	529,964,349.00	3,358,293,266.00	529,964,349.00	3,358,293,266.00	537,863,018.00	3,356,285,266.00	537,863,018.00	3,356,285,266.00
10		GASTOS DE PERSONAL	3,534,700,000.00	529,964,349.00	3,358,293,266.00	529,964,349.00	3,358,293,266.00	537,863,018.00	3,356,285,266.00	537,863,018.00	3,356,285,266.00
101		SERVICIOS PERSONALES ASOCI	2,689,700,000.00	381,687,143.00	2,521,347,045.00	381,687,143.00	2,521,347,045.00	381,687,143.00	2,521,347,045.00	381,687,143.00	2,521,347,045.00
1011		SUELDOS DE PERSONAL DE NOM	2,068,000,000.00	168,534,520.00	1,950,414,993.00	168,534,520.00	1,950,414,993.00	168,534,520.00	1,950,414,993.00	168,534,520.00	1,950,414,993.00
101101	20	SUELDOS	1,927,000,000.00	144,642,975.00	1,840,629,005.00	144,642,975.00	1,840,629,005.00	144,642,975.00	1,840,629,005.00	144,642,975.00	1,840,629,005.00
101102	20	SUELDOS DE VACACIONES	135,500,000.00	25,855,504.00	109,436,963.00	25,855,504.00	109,436,963.00	25,855,504.00	109,436,963.00	25,855,504.00	109,436,963.00
101104	20	INCAPACIDADES Y LICENCIAS PO	5,500,000.00	- 1,963,959.00	349,025.00	- 1,963,959.00	349,025.00	- 1,963,959.00	349,025.00	- 1,963,959.00	349,025.00
1014		PRIMA TECNICA	110,700,000.00	8,158,184.00	104,190,776.00	8,158,184.00	104,190,776.00	8,158,184.00	104,190,776.00	8,158,184.00	104,190,776.00
101402	20	PRIMA TECNICA NO SALARIAL	110,700,000.00	8,158,184.00	104,190,776.00	8,158,184.00	104,190,776.00	8,158,184.00	104,190,776.00	8,158,184.00	104,190,776.00
1015		OTROS	466,500,000.00	201,450,874.00	432,990,060.00	201,450,874.00	432,990,060.00	201,450,874.00	432,990,060.00	201,450,874.00	432,990,060.00
101502	20	BONIFICACION POR SERVICIOS P	59,000,000.00	5,569,699.00	53,123,571.00	5,569,699.00	53,123,571.00	5,569,699.00	53,123,571.00	5,569,699.00	53,123,571.00
101505	20	BONIFICACION ESPECIAL DE REC	12,000,000.00	2,280,049.00	10,973,821.00	2,280,049.00	10,973,821.00	2,280,049.00	10,973,821.00	2,280,049.00	10,973,821.00
101510	20	Otras Bonificaciones Provisionadas	4,718,800.00	0.00	4,718,800.00	0.00	4,718,800.00	0.00	4,718,800.00	0.00	4,718,800.00
101512	20	SUBSIDIO DE ALIMENTACION	4,600,000.00	263,777.00	3,999,365.00	263,777.00	3,999,365.00	263,777.00	3,999,365.00	263,777.00	3,999,365.00
101513	20	AUXILIO DE TRANSPORTE	3,300,000.00	222,720.00	2,996,606.00	222,720.00	2,996,606.00	222,720.00	2,996,606.00	222,720.00	2,996,606.00
101514	20	PRIMA DE SERVICIO	88,000,000.00	0.00	75,706,722.00	0.00	75,706,722.00	0.00	75,706,722.00	0.00	75,706,722.00
101515	20	PRIMA DE VACACIONES	96,000,000.00	18,504,248.00	88,094,783.00	18,504,248.00	88,094,783.00	18,504,248.00	88,094,783.00	18,504,248.00	88,094,783.00
101516	20	PRIMA DE NAVIDAD	175,881,200.00	163,549,678.00	174,640,687.00	163,549,678.00	174,640,687.00	163,549,678.00	174,640,687.00	163,549,678.00	174,640,687.00
101592	20	BONIFICACION POR DIRECCION	23,000,000.00	11,060,703.00	18,735,705.00	11,060,703.00	18,735,705.00	11,060,703.00	18,735,705.00	11,060,703.00	18,735,705.00
1018	20	OTROS GASTOS PERSONALES	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019		HORAS EXTRAS,DIAS FESTIVOS E	37,300,000.00	3,543,565.00	33,751,216.00	3,543,565.00	33,751,216.00	3,543,565.00	33,751,216.00	3,543,565.00	33,751,216.00
101901	20	HORAS EXTRAS	2,946,121.00	358,748.00	2,683,514.00	358,748.00	2,683,514.00	358,748.00	2,683,514.00	358,748.00	2,683,514.00
101902	20	RECARGOS NOCTURNOS Y FESTI	5,053,879.00	680,283.00	4,572,594.00	680,283.00	4,572,594.00	680,283.00	4,572,594.00	680,283.00	4,572,594.00
101903	20	INDEMNIZACION POR VACACIONE	29,300,000.00	2,504,534.00	26,495,108.00	2,504,534.00	26,495,108.00	2,504,534.00	26,495,108.00	2,504,534.00	26,495,108.00
102		SERVICIOS PERSONALES INDIREC	25,000,000.00	- 989,944.00	20,379,594.00	- 989,944.00	20,379,594.00	6,908,725.00	18,371,594.00	6,908,725.00	18,371,594.00
10212	20	HONORARIOS	17,800,000.00	- 989,944.00	13,275,691.00	- 989,944.00	13,275,691.00	4,056,963.00	11,267,691.00	4,056,963.00	11,267,691.00
10214	20	REMUNERACION SERVICIOS TECI	7,200,000.00	0.00	7,103,903.00	0.00	7,103,903.00	2,851,762.00	7,103,903.00	2,851,762.00	7,103,903.00
105		CONTRIBUCIONES INHERENTES A	820,000,000.00	149,267,150.00	816,566,627.00	149,267,150.00	816,566,627.00	149,267,150.00	816,566,627.00	149,267,150.00	816,566,627.00
10501	20	ADMINISTRADOS POR EL SECTOR	389,000,000.00	67,609,942.00	388,551,535.00	67,609,942.00	388,551,535.00	67,609,942.00	388,551,535.00	67,609,942.00	388,551,535.00
10502	20	ADMINISTRADAS POR EL SECTOR	318,000,000.00	62,452,093.00	317,849,032.00	62,452,093.00	317,849,032.00	62,452,093.00	317,849,032.00	62,452,093.00	317,849,032.00
10506	20	APORTES AL ICBF	67,000,000.00	11,523,069.00	66,099,636.00	11,523,069.00	66,099,636.00	11,523,069.00	66,099,636.00	11,523,069.00	66,099,636.00
10507	20	APORTES AL SENA	46,000,000.00	7,682,046.00	44,066,424.00	7,682,046.00	44,066,424.00	7,682,046.00	44,066,424.00	7,682,046.00	44,066,424.00
2		GASTOS GENERALES	765,500,000.00	- 31,624,049.00	618,364,545.00	161,409,013.00	618,364,545.00	221,263,615.00	609,205,049.00	149,837,232.00	537,778,666.00

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UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109 UNIDAD EJECUTORA: 00 MES: DICIEMBRE VIGENCIA FISCAL: 2008

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
20		GASTOS GENERALES	765,500,000.00	- 31,624,049.00	618,364,545.00	161,409,013.00	618,364,545.00	221,263,615.00	609,205,049.00	149,837,232.00	537,778,666.00
203		IMPUESTOS Y MULTAS	26,000,000.00	0.00	23,156,511.00	0.00	23,156,511.00	0.00	23,156,511.00	0.00	23,156,511.00
20350	20	IMPUESTOS Y CONTRIBUCIONES	26,000,000.00	0.00	23,156,511.00	0.00	23,156,511.00	0.00	23,156,511.00	0.00	23,156,511.00
204		ADQUISICION DE BIENES Y SERV	739,500,000.00	- 31,624,049.00	595,208,034.00	161,409,013.00	595,208,034.00	221,263,615.00	586,048,538.00	149,837,232.00	514,622,155.00
20401	20	COMPRA DE EQUIPO	88,500,000.00	1,874,174.00	85,069,578.00	76,604,974.00	85,069,578.00	74,815,912.00	83,280,516.00	74,815,912.00	83,280,516.00
20402	20	ENSERES DE EQUIPO Y OFICINA	29,620,684.00	- 6,054,835.00	19,313,376.00	17,051,565.00	19,313,376.00	17,051,565.00	19,313,376.00	1,604,292.00	3,866,103.00
20404	20	MATERIALES Y SUMINISTROS	94,000,000.00	23,616,559.00	89,761,780.00	28,162,237.00	89,761,780.00	31,030,325.00	89,761,780.00	10,038,735.00	68,770,190.00
20405	20	MANTENIMIENTO	276,500,000.00	- 44,306,489.00	190,955,369.00	32,533,440.00	190,955,369.00	51,985,232.00	190,955,369.00	29,540,637.00	168,510,774.00
20406	20	COMUNICACIONES Y TRANSPORT	28,000,000.00	- 7,342,401.00	20,218,446.00	- 5,133,602.00	20,218,446.00	3,858,146.00	19,967,446.00	2,492,706.00	18,602,006.00
20407	20	IMPRESOS Y PUBLICACIONES	11,000,000.00	311,160.00	9,437,777.00	913,560.00	9,437,777.00	2,527,470.00	9,437,777.00	1,823,465.00	8,733,772.00
20408	20	SERVICIOS PUBLICOS	93,500,000.00	3,269,120.00	92,769,120.00	14,268,176.00	92,769,120.00	14,268,176.00	92,769,120.00	14,268,176.00	92,769,120.00
20409	20	SEGUROS	23,379,316.00	0.00	23,379,316.00	0.00	23,379,316.00	0.00	23,379,316.00	0.00	23,379,316.00
20411	20	VIATICOS Y GASTOS DE VIAJE	2,000,000.00	0.00	1,085,430.00	0.00	1,085,430.00	0.00	1,085,430.00	0.00	1,085,430.00
20421	20	CAPACITACION,BIENESTAR SOCI	27,000,000.00	5,997,666.00	16,122,645.00	5,997,666.00	16,122,645.00	10,855,420.00	16,122,645.00	10,855,420.00	16,122,645.00
20422	20	GASTOS FINANCIEROS	61,000,000.00	- 8,832,880.00	46,247,320.00	- 8,832,880.00	46,247,320.00	14,871,369.00	39,127,886.00	4,397,889.00	28,654,406.00
20441	20	OTROS GASTOS POR ADQUISICIC	5,000,000.00	- 156,123.00	847,877.00	- 156,123.00	847,877.00	0.00	847,877.00	0.00	847,877.00
3		TRANSFERENCIAS CORRIENTES	23,000,000.00	0.00	20,474,310.00	0.00	20,474,310.00	0.00	20,474,310.00	0.00	20,474,310.00
32		TRANSFERENCIAS AL SECTOR PL	23,000,000.00	0.00	20,474,310.00	0.00	20,474,310.00	0.00	20,474,310.00	0.00	20,474,310.00
321		ORDEN NACIONAL	23,000,000.00	0.00	20,474,310.00	0.00	20,474,310.00	0.00	20,474,310.00	0.00	20,474,310.00
3211	20	CUOTA DE AUDITAJE CONTRANA	23,000,000.00	0.00	20,474,310.00	0.00	20,474,310.00	0.00	20,474,310.00	0.00	20,474,310.00
310		DIVULGACION,ASISTENC.TECNIC	1,241,969,369.00	- 331,397,277.00	808,659,118.00	14,311,483.00	808,659,118.00	125,352,364.00	591,293,118.00	121,052,834.00	586,993,588.00
310500		INTERSUBSECTORIAL ENERGIA	1,241,969,369.00	- 331,397,277.00	808,659,118.00	14,311,483.00	808,659,118.00	125,352,364.00	591,293,118.00	121,052,834.00	586,993,588.00
3105003	20	CAPACITA. RECURSO HUMANO EI	446,979,481.00	- 397,277.00	406,459,118.00	14,311,483.00	406,459,118.00	93,123,164.00	382,363,118.00	88,823,634.00	378,063,588.00
3105004	20	ASESOR.PARA LA ELAB.DE METO	794,989,888.00	- 331,000,000.00	402,200,000.00	0.00	402,200,000.00	32,229,200.00	208,930,000.00	32,229,200.00	208,930,000.00
410		INVESTIGACION BASICA, APLICAE	751,048,612.00	0.00	728,755,875.00	0.00	728,755,875.00	277,325,871.00	463,818,285.00	277,325,871.00	463,818,285.00
410207		MINERIA	751,048,612.00	0.00	728,755,875.00	0.00	728,755,875.00	277,325,871.00	463,818,285.00	277,325,871.00	463,818,285.00
4102079	20	ASESORIA P/ PLANEMIENTOINTE	751,048,612.00	0.00	728,755,875.00	0.00	728,755,875.00	277,325,871.00	463,818,285.00	277,325,871.00	463,818,285.00
520		ADMINISTRACION CONTROL Y OF	4,655,933,409.00	- 653,477,990.00	3,741,913,801.00	466,509,061.00	3,741,913,801.00	1,455,432,573.00	3,324,277,110.00	1,000,786,520.00	2,869,631,057.00
5201000		INTERSUBSECTORIAL GOBIERNO	1,593,888,888.00	- 4,222,748.00	1,573,581,176.00	291,360,303.00	1,573,581,176.00	866,240,797.00	1,463,501,411.00	551,332,235.00	1,148,592,849.00
52010003	20	MEJORAM. ACTUALI. Y SOSTENIB	1,593,888,888.00	- 4,222,748.00	1,573,581,176.00	291,360,303.00	1,573,581,176.00	866,240,797.00	1,463,501,411.00	551,332,235.00	1,148,592,849.00
520500		INTERSUBSECTORIAL ENERGIA	3,062,044,521.00	- 649,255,242.00	2,168,332,625.00	175,148,758.00	2,168,332,625.00	589,191,776.00	1,860,775,699.00	449,454,285.00	1,721,038,208.00
52050016	20	ASESORIA P/ANAL Y FORMUL.DEI	283,780,764.00	- 8,005,321.00	275,572,735.00	74,290,679.00	275,572,735.00	85,885,091.00	260,323,983.00	26,407,609.00	200,846,501.00
52050017	20	ASESORIA PARA ELAB. PLANEAM	622,507,100.00	- 34,534,530.00	561,511,664.00	26,573,470.00	561,511,664.00	78,399,580.00	534,938,194.00	78,399,580.00	534,938,194.00

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
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UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109 UNIDAD EJECUTORA: 00 MES: DICIEMBRE VIGENCIA FISCAL: 2008

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										
52050018	20	ASESORIA PARA EL ANALISIS Y D	2,155,756,657.00	- 606,715,391.00	1,331,248,226.00	74,284,609.00	1,331,248,226.00	424,907,105.00	1,065,513,522.00	344,647,096.00	985,253,513.00										
TOTAL RECURSOS ADMINISTRADO			10,972,151,390.00	- 486,534,967.00	9,276,460,915.00	1,172,193,906.00	9,276,460,915.00	2,617,237,441.00	8,365,353,138.00	2,086,865,475.00	7,834,981,172.00										
TOTAL ACUMULADO:			10,972,151,390.00	- 486,534,967.00	9,276,460,915.00	1,172,193,906.00	9,276,460,915.00	2,617,237,441.00	8,365,353,138.00	2,086,865,475.00	7,834,981,172.00										

Nestor G. Muñoz Caballero
Secretario General

Dory Rojas Mejia
Profesional Especializado

UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109 UNIDAD EJECUTORA: 00

MES: DICIEMBRE

VIGENCIA FISCAL: 2008

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Año de Vigencia: 2008
Mes del Informe: DICIEMBRE
Nivel de Ley: SI
Nivel del Informe: