

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: 2010

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	3,958,300,000.00	31,125,918.00	3,539,014,491.00	542,782,711.00	3,539,014,491.00	546,966,077.00	3,539,014,491.00	546,966,077.00	3,539,014,491.00
10		GASTOS DE PERSONAL	3,958,300,000.00	31,125,918.00	3,539,014,491.00	542,782,711.00	3,539,014,491.00	546,966,077.00	3,539,014,491.00	546,966,077.00	3,539,014,491.00
101		SERVICIOS PERSONALES ASOCI	2,995,800,000.00	65,406,645.00	2,644,818,959.00	448,959,737.00	2,644,818,959.00	449,127,103.00	2,644,818,959.00	449,127,103.00	2,644,818,959.00
1011		SUELDOS DE PERSONAL DE NOM	2,135,100,000.00	67,228,746.00	2,050,621,927.00	190,763,160.00	2,050,621,927.00	190,763,160.00	2,050,621,927.00	190,763,160.00	2,050,621,927.00
101101	20	SUELDOS	1,992,100,000.00	64,328,077.00	1,924,721,258.00	138,677,468.00	1,924,721,258.00	138,677,468.00	1,924,721,258.00	138,677,468.00	1,924,721,258.00
101102	20	SUELDOS DE VACACIONES	140,000,000.00	5,045,905.00	125,045,905.00	52,853,053.00	125,045,905.00	52,853,053.00	125,045,905.00	52,853,053.00	125,045,905.00
101104	20	INCAPACIDADES Y LICENCIAS PO	3,000,000.00	- 2,145,236.00	854,764.00	- 767,361.00	854,764.00	- 767,361.00	854,764.00	- 767,361.00	854,764.00
1014		PRIMA TECNICA	125,000,000.00	- 7,471,507.00	111,529,485.00	9,749,301.00	111,529,485.00	9,749,301.00	111,529,485.00	9,749,301.00	111,529,485.00
101402	20	PRIMA TECNICA NO SALARIAL	125,000,000.00	- 7,471,507.00	111,529,485.00	9,749,301.00	111,529,485.00	9,749,301.00	111,529,485.00	9,749,301.00	111,529,485.00
1015		OTROS	492,100,000.00	6,587,661.00	468,565,091.00	246,725,888.00	468,565,091.00	246,725,888.00	468,565,091.00	246,725,888.00	468,565,091.00
101502	20	BONIFICACION POR SERVICIOS P	63,000,000.00	307,124.00	58,837,283.00	5,441,379.00	58,837,283.00	5,441,379.00	58,837,283.00	5,441,379.00	58,837,283.00
101505	20	BONIFICACION ESPECIAL DE REC	13,600,000.00	- 548,917.00	11,322,427.00	4,683,024.00	11,322,427.00	4,683,024.00	11,322,427.00	4,683,024.00	11,322,427.00
101512	20	SUBSIDIO DE ALIMENTACION	4,900,000.00	- 700,809.00	4,199,191.00	336,599.00	4,199,191.00	336,599.00	4,199,191.00	336,599.00	4,199,191.00
101513	20	AUXILIO DE TRANSPORTE	3,700,000.00	- 194,886.00	3,505,114.00	230,518.00	3,505,114.00	230,518.00	3,505,114.00	230,518.00	3,505,114.00
101514	20	PRIMA DE SERVICIO	84,000,000.00	0.00	83,938,808.00	0.00	83,938,808.00	0.00	83,938,808.00	0.00	83,938,808.00
101515	20	PRIMA DE VACACIONES	99,000,000.00	- 6,887,434.00	91,240,915.00	37,889,026.00	91,240,915.00	37,889,026.00	91,240,915.00	37,889,026.00	91,240,915.00
101516	20	PRIMA DE NAVIDAD	198,900,000.00	15,318,101.00	191,226,871.00	185,998,101.00	191,226,871.00	185,998,101.00	191,226,871.00	185,998,101.00	191,226,871.00
101592	20	BONIFICACION POR DIRECCION	25,000,000.00	- 705,518.00	24,294,482.00	12,147,241.00	24,294,482.00	12,147,241.00	24,294,482.00	12,147,241.00	24,294,482.00
1018		OTROS GASTOS PERSONALES	228,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101801	20	GASTOS DE PERSONAL	228,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019		HORAS EXTRAS,DIAS FESTIVOS E	15,100,000.00	- 938,255.00	14,102,456.00	1,721,388.00	14,102,456.00	1,888,754.00	14,102,456.00	1,888,754.00	14,102,456.00
101901	20	HORAS EXTRAS	4,100,000.00	- 832,615.00	3,267,385.00	471,856.00	3,267,385.00	471,856.00	3,267,385.00	471,856.00	3,267,385.00
101902	20	RECARGOS NOCTURNOS Y FESTI	7,500,000.00	- 105,640.00	7,394,360.00	1,249,532.00	7,394,360.00	1,416,898.00	7,394,360.00	1,416,898.00	7,394,360.00
101903	20	INDEMNIZACION POR VACACIONE	3,500,000.00	0.00	3,440,711.00	0.00	3,440,711.00	0.00	3,440,711.00	0.00	3,440,711.00
102		SERVICIOS PERSONALES INDIREC	34,100,000.00	0.00	32,546,668.00	0.00	32,546,668.00	4,016,000.00	32,546,668.00	4,016,000.00	32,546,668.00
10212	20	Honorarios	32,631,148.00	0.00	31,077,816.00	0.00	31,077,816.00	4,016,000.00	31,077,816.00	4,016,000.00	31,077,816.00
10214	20	Remuneracion Servicios Tecnicos	1,468,852.00	0.00	1,468,852.00	0.00	1,468,852.00	0.00	1,468,852.00	0.00	1,468,852.00
105		CONTRIBUCIONES INHERENTES A	928,400,000.00	- 34,280,727.00	861,648,864.00	93,822,974.00	861,648,864.00	93,822,974.00	861,648,864.00	93,822,974.00	861,648,864.00
10501	20	ADMINISTRADOS POR EL SECTOR	459,000,000.00	- 15,953,949.00	422,178,712.00	37,723,694.00	422,178,712.00	37,723,694.00	422,178,712.00	37,723,694.00	422,178,712.00
10502	20	ADMINISTRADAS POR EL SECTOR	343,400,000.00	- 10,442,341.00	324,220,338.00	44,308,555.00	324,220,338.00	44,308,555.00	324,220,338.00	44,308,555.00	324,220,338.00
10506	20	APORTES AL ICBF	75,000,000.00	- 5,850,112.00	69,149,888.00	7,074,435.00	69,149,888.00	7,074,435.00	69,149,888.00	7,074,435.00	69,149,888.00
10507	20	APORTES AL SENA	51,000,000.00	- 2,034,325.00	46,099,926.00	4,716,290.00	46,099,926.00	4,716,290.00	46,099,926.00	4,716,290.00	46,099,926.00
2		GASTOS GENERALES	825,200,000.00	- 92,505,103.00	622,134,987.00	67,483,076.00	622,134,987.00	116,440,440.00	613,072,482.00	104,681,411.00	601,313,453.00

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SECCION: 2109 UNIDAD EJECUTORA: 00 MES: DICIEMBRE VIGENCIA FISCAL: 2010

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	825,200,000.00	- 92,505,103.00	622,134,987.00	67,483,076.00	622,134,987.00	116,440,440.00	613,072,482.00	104,681,411.00	601,313,453.00
203		IMPUESTOS Y MULTAS	49,285,786.00	0.00	49,285,786.00	0.00	49,285,786.00	0.00	49,285,786.00	0.00	49,285,786.00
20350	20	IMPUESTOS Y CONTRIBUCIONES	49,285,786.00	0.00	49,285,786.00	0.00	49,285,786.00	0.00	49,285,786.00	0.00	49,285,786.00
204		ADQUISICION DE BIENES Y SERV	775,914,214.00	- 92,505,103.00	572,849,201.00	67,483,076.00	572,849,201.00	116,440,440.00	563,786,696.00	104,681,411.00	552,027,667.00
20401	20	COMPRA DE EQUIPO	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20402	20	ENSERES DE EQUIPO Y OFICINA	56,100,000.00	- 11,646.00	2,972,773.00	2,410,805.00	2,972,773.00	2,410,805.00	2,972,773.00	2,410,805.00	2,972,773.00
20404	20	MATERIALES Y SUMINISTROS	93,000,000.00	6,898,897.00	79,246,821.00	8,706,097.00	79,246,821.00	12,817,275.00	79,246,821.00	12,817,275.00	79,246,821.00
20405	20	MANTENIMIENTO	214,800,000.00	- 7,097,035.00	198,798,635.00	40,680,461.00	198,798,635.00	55,679,858.00	198,798,635.00	48,633,363.00	191,752,140.00
20406	20	COMUNICACIONES Y TRANSPORT	43,500,000.00	- 6,249,488.00	34,145,136.00	- 5,145,088.00	34,145,136.00	4,999,790.00	34,145,136.00	3,034,438.00	32,179,784.00
20407	20	IMPRESOS Y PUBLICACIONES	14,600,000.00	- 243,232.00	7,732,685.00	210,827.00	7,732,685.00	972,625.00	7,732,685.00	454,059.00	7,214,119.00
20408	20	SERVICIOS PUBLICOS	119,000,000.00	- 13,783,872.00	105,216,128.00	17,638,701.00	105,216,128.00	17,638,701.00	105,216,128.00	17,638,701.00	105,216,128.00
20409	20	SEGUROS	73,000,000.00	0.00	68,681,130.00	0.00	68,681,130.00	0.00	68,681,130.00	0.00	68,681,130.00
20410	20	ARRENDAMIENTOS	1,500,000.00	0.00	1,463,908.00	0.00	1,463,908.00	0.00	1,463,908.00	0.00	1,463,908.00
20411	20	VIATICOS Y GASTOS DE VIAJE	9,000,000.00	0.00	5,095,149.00	0.00	5,095,149.00	0.00	5,095,149.00	0.00	5,095,149.00
20421	20	CAPACITACION,BIENESTAR SOCI	15,000,000.00	3,313,200.00	9,982,270.00	3,313,200.00	9,982,270.00	3,313,200.00	9,982,270.00	3,313,200.00	9,982,270.00
20422	20	GASTOS FINANCIEROS	130,914,214.00	- 74,995,238.00	55,743,088.00	4,762.00	55,743,088.00	18,442,875.00	46,680,583.00	16,214,259.00	44,451,967.00
20441	20	OTROS GASTOS POR ADQUISICIO	5,000,000.00	- 336,689.00	3,771,478.00	- 336,689.00	3,771,478.00	165,311.00	3,771,478.00	165,311.00	3,771,478.00
3		TRANSFERENCIAS CORRIENTES	157,800,000.00	19,680,025.00	19,680,025.00	19,680,025.00	19,680,025.00	19,680,025.00	19,680,025.00	19,680,025.00	19,680,025.00
32		TRANSFERENCIAS AL SECTOR PU	25,200,000.00	19,680,025.00	19,680,025.00	19,680,025.00	19,680,025.00	19,680,025.00	19,680,025.00	19,680,025.00	19,680,025.00
321		ORDEN NACIONAL	25,200,000.00	19,680,025.00	19,680,025.00	19,680,025.00	19,680,025.00	19,680,025.00	19,680,025.00	19,680,025.00	19,680,025.00
3211	20	CUOTA DE AUDITAJE CONTRANA	25,200,000.00	19,680,025.00	19,680,025.00	19,680,025.00	19,680,025.00	19,680,025.00	19,680,025.00	19,680,025.00	19,680,025.00
36		OTRAS TRANSFERENCIAS	132,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363		Destinatario de las Otras Transferenci	132,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36326	20	Sectoriales Conting Previo Concepto	132,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310		DIVULGACION,ASISTENC.TECNIC,	1,570,000,000.00	- 222,163,831.00	672,790,130.00	- 7,849,503.00	672,790,130.00	139,671,018.00	672,790,130.00	131,639,018.00	664,758,130.00
310500		INTERSUBSECTORIAL ENERGIA	1,570,000,000.00	- 222,163,831.00	672,790,130.00	- 7,849,503.00	672,790,130.00	139,671,018.00	672,790,130.00	131,639,018.00	664,758,130.00
3105003	20	CAPACITA. RECURSO HUMANO E	650,000,000.00	- 21,363,831.00	390,196,419.00	- 7,849,503.00	390,196,419.00	72,905,018.00	390,196,419.00	64,873,018.00	382,164,419.00
3105004	20	ASESOR.PARA LA ELAB.DE METO	920,000,000.00	- 200,800,000.00	282,593,711.00	0.00	282,593,711.00	66,766,000.00	282,593,711.00	66,766,000.00	282,593,711.00
410		INVESTIGACION BASICA, APLICAE	2,180,000,000.00	- 456,820,000.00	899,487,393.00	0.00	899,487,393.00	248,430,876.00	437,767,090.00	248,430,876.00	437,767,090.00
410207		MINERIA	2,180,000,000.00	- 456,820,000.00	899,487,393.00	0.00	899,487,393.00	248,430,876.00	437,767,090.00	248,430,876.00	437,767,090.00
41020710	20	ACTUALIZACION PLANEAMIENTO	2,180,000,000.00	- 456,820,000.00	899,487,393.00	0.00	899,487,393.00	248,430,876.00	437,767,090.00	248,430,876.00	437,767,090.00
520		ADMINISTRACION CONTROL Y OF	5,400,000,000.00	- 271,356,096.00	4,777,957,804.00	167,568,062.00	4,777,957,804.00	1,498,625,648.00	3,965,064,238.00	1,202,739,932.00	3,669,178,522.00
5201000		INTERSUBSECTORIAL GOBIERNO	1,900,000,000.00	- 144,053,920.00	1,576,120,038.00	33,272,014.00	1,576,120,038.00	367,118,045.00	1,407,125,553.00	351,661,577.00	1,391,669,085.00

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UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109 UNIDAD EJECUTORA: 00 MES: DICIEMBRE VIGENCIA FISCAL: 2010

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
52010003	20	MEJORAM. ACTUALI. Y SOSTENIB	1,900,000,000.00	- 144,053,920.00	1,576,120,038.00	33,272,014.00	1,576,120,038.00	367,118,045.00	1,407,125,553.00	351,661,577.00	1,391,669,085.00
520500		INTERSUBSECTORIAL ENERGIA	3,500,000,000.00	- 127,302,176.00	3,201,837,766.00	134,296,048.00	3,201,837,766.00	1,131,507,603.00	2,557,938,685.00	851,078,355.00	2,277,509,437.00
52050016	20	ASESORIA P/ANAL Y FORMUL.DEI	650,000,000.00	- 103,000.00	648,936,434.00	41,061,000.00	648,936,434.00	232,592,078.00	648,936,434.00	232,592,078.00	648,936,434.00
52050017	21	ASESORIA PARA ELAB. PLANEAM	1,380,000,000.00	- 124,555,176.00	1,108,281,529.00	1,503,048.00	1,108,281,529.00	433,235,693.00	914,035,896.00	308,029,865.00	788,830,068.00
52050017	20	ASESORIA PARA ELAB. PLANEAM	470,000,000.00	0.00	456,415,199.00	0.00	456,415,199.00	0.00	456,415,199.00	0.00	456,415,199.00
52050018	20	ASESORIA PARA EL ANALISIS Y D	1,000,000,000.00	- 2,644,000.00	988,204,604.00	91,732,000.00	988,204,604.00	465,679,832.00	538,551,156.00	310,456,412.00	383,327,736.00
TOTAL RECURSOS ADMINISTRADO			14,091,300,000.00	- 992,039,087.00	10,531,064,830.00	789,664,371.00	10,531,064,830.00	2,569,814,084.00	9,247,388,456.00	2,254,137,339.00	8,931,711,711.00
TOTAL ACUMULADO:			14,091,300,000.00	- 992,039,087.00	10,531,064,830.00	789,664,371.00	10,531,064,830.00	2,569,814,084.00	9,247,388,456.00	2,254,137,339.00	8,931,711,711.00

Dunia Soad De La Vega Jalilie
Secretaria General

Dory Rojas Mejia
Profesional Especializado

UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109 UNIDAD EJECUTORA: 00

MES: DICIEMBRE

VIGENCIA FISCAL: 2010

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Año de Vigencia: 2010
Mes del Informe: DICIEMBRE
Nivel de Ley: SI
Nivel del Informe: