

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

UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109      UNIDAD EJECUTORA: 00      MES: ENERO      VIGENCIA FISCAL: 2011

| 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              | 4,013,200,000.00       | 1,834,942,000.00     | 1,834,942,000.00        | 239,873,897.00  | 239,873,897.00         | 239,873,897.00   | 239,873,897.00          | 239,873,897.00 | 239,873,897.00         |
| 10                        |    | GASTOS DE PERSONAL              | 4,013,200,000.00       | 1,834,942,000.00     | 1,834,942,000.00        | 239,873,897.00  | 239,873,897.00         | 239,873,897.00   | 239,873,897.00          | 239,873,897.00 | 239,873,897.00         |
| 101                       |    | SERVICIOS PERSONALES ASOCI      | 3,017,100,000.00       | 1,223,000,000.00     | 1,223,000,000.00        | 171,605,302.00  | 171,605,302.00         | 171,605,302.00   | 171,605,302.00          | 171,605,302.00 | 171,605,302.00         |
| 1011                      |    | SUELDOS DE PERSONAL DE NOM      | 2,240,400,000.00       | 1,052,500,000.00     | 1,052,500,000.00        | 150,701,736.00  | 150,701,736.00         | 150,701,736.00   | 150,701,736.00          | 150,701,736.00 | 150,701,736.00         |
| 101101                    | 20 | SUELDOS                         | 2,121,836,000.00       | 990,000,000.00       | 990,000,000.00          | 149,841,730.00  | 149,841,730.00         | 149,841,730.00   | 149,841,730.00          | 149,841,730.00 | 149,841,730.00         |
| 101102                    | 20 | SUELDOS DE VACACIONES           | 115,474,000.00         | 60,000,000.00        | 60,000,000.00           | 860,006.00      | 860,006.00             | 860,006.00       | 860,006.00              | 860,006.00     | 860,006.00             |
| 101104                    | 20 | INCAPACIDADES Y LICENCIAS PO    | 3,090,000.00           | 2,500,000.00         | 2,500,000.00            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 1014                      |    | PRIMA TECNICA                   | 130,600,000.00         | 60,000,000.00        | 60,000,000.00           | 9,377,940.00    | 9,377,940.00           | 9,377,940.00     | 9,377,940.00            | 9,377,940.00   | 9,377,940.00           |
| 101402                    | 20 | PRIMA TECNICA NO SALARIAL       | 130,600,000.00         | 60,000,000.00        | 60,000,000.00           | 9,377,940.00    | 9,377,940.00           | 9,377,940.00     | 9,377,940.00            | 9,377,940.00   | 9,377,940.00           |
| 1015                      |    | OTROS                           | 514,200,000.00         | 105,500,000.00       | 105,500,000.00          | 11,525,626.00   | 11,525,626.00          | 11,525,626.00    | 11,525,626.00           | 11,525,626.00  | 11,525,626.00          |
| 101502                    | 20 | BONIFICACION POR SERVICIOS P    | 64,000,000.00          | 40,500,000.00        | 40,500,000.00           | 10,234,289.00   | 10,234,289.00          | 10,234,289.00    | 10,234,289.00           | 10,234,289.00  | 10,234,289.00          |
| 101505                    | 20 | BONIFICACION ESPECIAL DE REC    | 13,800,000.00          | 8,000,000.00         | 8,000,000.00            | 76,620.00       | 76,620.00              | 76,620.00        | 76,620.00               | 76,620.00      | 76,620.00              |
| 101512                    | 20 | SUBSIDIO DE ALIMENTACION        | 5,500,000.00           | 4,000,000.00         | 4,000,000.00            | 340,753.00      | 340,753.00             | 340,753.00       | 340,753.00              | 340,753.00     | 340,753.00             |
| 101513                    | 20 | AUXILIO DE TRANSPORTE           | 3,900,000.00           | 3,000,000.00         | 3,000,000.00            | 228,960.00      | 228,960.00             | 228,960.00       | 228,960.00              | 228,960.00     | 228,960.00             |
| 101514                    | 20 | PRIMA DE SERVICIO               | 96,820,000.00          | 0.00                 | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 101515                    | 20 | PRIMA DE VACACIONES             | 107,120,000.00         | 50,000,000.00        | 50,000,000.00           | 645,004.00      | 645,004.00             | 645,004.00       | 645,004.00              | 645,004.00     | 645,004.00             |
| 101516                    | 20 | PRIMA DE NAVIDAD                | 197,860,000.00         | 0.00                 | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 101547                    | 20 | PRIMA DE COORDINACION           | 0.00                   | 0.00                 | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 101592                    | 20 | BONIFICACION POR DIRECCION      | 25,200,000.00          | 0.00                 | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 1018                      |    | OTROS GASTOS PERSONALES         | 116,100,000.00         | 0.00                 | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 101801                    | 20 | GASTOS DE PERSONAL              | 116,100,000.00         | 0.00                 | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 1019                      |    | HORAS EXTRAS,DIAS FESTIVOS E    | 15,800,000.00          | 5,000,000.00         | 5,000,000.00            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 101901                    | 20 | HORAS EXTRAS                    | 2,900,000.00           | 2,000,000.00         | 2,000,000.00            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 101902                    | 20 | RECARGOS NOCTURNOS Y FESTI      | 5,000,000.00           | 3,000,000.00         | 3,000,000.00            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 101903                    | 20 | INDEMIZACION POR VACACIONE      | 7,900,000.00           | 0.00                 | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 102                       |    | SERVICIOS PERSONALES INDIREC    | 26,100,000.00          | 21,742,000.00        | 21,742,000.00           | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 10212                     | 20 | Honorarios                      | 25,000,000.00          | 21,742,000.00        | 21,742,000.00           | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 10214                     | 20 | Remuneracion Servicios Tecnicos | 1,100,000.00           | 0.00                 | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 105                       |    | CONTRIBUCIONES INHERENTES A     | 970,000,000.00         | 590,200,000.00       | 590,200,000.00          | 68,268,595.00   | 68,268,595.00          | 68,268,595.00    | 68,268,595.00           | 68,268,595.00  | 68,268,595.00          |
| 10501                     | 20 | ADMINISTRADOS POR EL SECTOR     | 475,000,000.00         | 270,200,000.00       | 270,200,000.00          | 34,747,420.00   | 34,747,420.00          | 34,747,420.00    | 34,747,420.00           | 34,747,420.00  | 34,747,420.00          |
| 10502                     | 20 | ADMINISTRADAS POR EL SECTOR     | 367,000,000.00         | 230,000,000.00       | 230,000,000.00          | 25,246,025.00   | 25,246,025.00          | 25,246,025.00    | 25,246,025.00           | 25,246,025.00  | 25,246,025.00          |
| 10506                     | 20 | APORTES AL ICBF                 | 76,000,000.00          | 50,000,000.00        | 50,000,000.00           | 4,965,090.00    | 4,965,090.00           | 4,965,090.00     | 4,965,090.00            | 4,965,090.00   | 4,965,090.00           |
| 10507                     | 20 | APORTES AL SENA                 | 52,000,000.00          | 40,000,000.00        | 40,000,000.00           | 3,310,060.00    | 3,310,060.00           | 3,310,060.00     | 3,310,060.00            | 3,310,060.00   | 3,310,060.00           |

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VIGENCIA FISCAL: 2011

| 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                     |
| 2                         |    | GASTOS GENERALES                        | 824,000,000.00      | 334,758,236.00         | 334,758,236.00          | 261,695,893.00  | 261,695,893.00         | 5,756,163.00     | 5,756,163.00            | 5,756,163.00  | 5,756,163.00           |
| 20                        |    | GASTOS GENERALES                        | 824,000,000.00      | 334,758,236.00         | 334,758,236.00          | 261,695,893.00  | 261,695,893.00         | 5,756,163.00     | 5,756,163.00            | 5,756,163.00  | 5,756,163.00           |
| 203                       |    | IMPUESTOS Y MULTAS                      | 27,500,000.00       | 0.00                   | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 20350                     | 20 | IMPUESTOS Y CONTRIBUCIONES              | 27,500,000.00       | 0.00                   | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 204                       |    | ADQUISICION DE BIENES Y SERV            | 796,500,000.00      | 334,758,236.00         | 334,758,236.00          | 261,695,893.00  | 261,695,893.00         | 5,756,163.00     | 5,756,163.00            | 5,756,163.00  | 5,756,163.00           |
| 20401                     | 20 | COMPRA DE EQUIPO                        | 4,500,000.00        | 0.00                   | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 20402                     | 20 | ENSERES DE EQUIPO Y OFICINA             | 15,159,376.00       | 0.00                   | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 20404                     | 20 | MATERIALES Y SUMINISTROS                | 92,000,000.00       | 3,318,440.00           | 3,318,440.00            | 1,518,440.00    | 1,518,440.00           | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 20405                     | 20 | MANTENIMIENTO                           | 214,840,624.00      | 83,529,127.00          | 83,529,127.00           | 67,576,445.00   | 67,576,445.00          | 1,086,800.00     | 1,086,800.00            | 1,086,800.00  | 1,086,800.00           |
| 20406                     | 20 | COMUNICACIONES Y TRANSPORT              | 65,000,000.00       | 35,617,000.00          | 35,617,000.00           | 15,817,000.00   | 15,817,000.00          | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 20407                     | 20 | IMPRESOS Y PUBLICACIONES                | 13,000,000.00       | 5,976,000.00           | 5,976,000.00            | 5,976,000.00    | 5,976,000.00           | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 20408                     | 20 | SERVICIOS PUBLICOS                      | 118,000,000.00      | 39,000,000.00          | 39,000,000.00           | 4,669,363.00    | 4,669,363.00           | 4,669,363.00     | 4,669,363.00            | 4,669,363.00  | 4,669,363.00           |
| 20409                     | 20 | SEGUROS                                 | 74,000,000.00       | 0.00                   | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 20410                     | 20 | ARRENDAMIENTOS                          | 2,000,000.00        | 1,179,024.00           | 1,179,024.00            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 20411                     | 20 | VIATICOS Y GASTOS DE VIAJE              | 8,000,000.00        | 0.00                   | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 20421                     | 20 | CAPACITACION,BIENESTAR SOCI             | 16,000,000.00       | 0.00                   | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 20422                     | 20 | GASTOS FINANCIEROS                      | 166,000,000.00      | 165,338,645.00         | 165,338,645.00          | 165,338,645.00  | 165,338,645.00         | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 20441                     | 20 | OTROS GASTOS POR ADQUISICIO             | 8,000,000.00        | 800,000.00             | 800,000.00              | 800,000.00      | 800,000.00             | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 3                         |    | TRANSFERENCIAS CORRIENTES               | 203,400,000.00      | 0.00                   | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 32                        |    | TRANSFERENCIAS AL SECTOR PU             | 25,200,000.00       | 0.00                   | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 321                       |    | ORDEN NACIONAL                          | 25,200,000.00       | 0.00                   | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 3211                      | 20 | CUOTA DE AUDITAJE CONTRANA              | 25,200,000.00       | 0.00                   | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 36                        |    | OTRAS TRANSFERENCIAS                    | 178,200,000.00      | 0.00                   | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 361                       |    | SENTENCIAS Y CONCILIACIONES             | 48,500,000.00       | 0.00                   | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 3611                      | 20 | SENTENCIAS Y CONCILIACIONES             | 48,500,000.00       | 0.00                   | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 363                       |    | Destinatario de las Otras Transferenci  | 129,700,000.00      | 0.00                   | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 36326                     | 20 | Provision p/gastos instituc.y/o sectori | 129,700,000.00      | 0.00                   | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 112                       |    | ADQUISICION DE INFRAESTRUCT             | 7,105,800,000.00    | 0.00                   | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 112500                    |    | INTERSUBSECTORIAL ENERGIA               | 7,105,800,000.00    | 0.00                   | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 1125001                   | 21 | ADQUISICION Y ADECUACION DE             | 7,105,800,000.00    | 0.00                   | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00          | 0.00                   |
| 310                       |    | DIVULGACION,ASISTENC.TECNIC,            | 2,050,000,000.00    | 58,000,000.00          | 58,000,000.00           | 1,191,974.00    | 1,191,974.00           | 346,856.00       | 346,856.00              | 346,856.00    | 346,856.00             |
| 310500                    |    | INTERSUBSECTORIAL ENERGIA               | 2,050,000,000.00    | 58,000,000.00          | 58,000,000.00           | 1,191,974.00    | 1,191,974.00           | 346,856.00       | 346,856.00              | 346,856.00    | 346,856.00             |
| 3105003                   | 21 | CAPACITA. RECURSO HUMANO E              | 339,200,000.00      | 0.00                   | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00          | 0.00                   |

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

UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109                      UNIDAD EJECUTORA: 00                      MES: ENERO                      VIGENCIA FISCAL: 2011

| RECURSOS ADMINISTRADOS: <input checked="" type="checkbox"/> |    |                               | 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                     |
| 3105003                                                     | 20 | CAPACITA. RECURSO HUMANO E    | 410,800,000.00         | 58,000,000.00        | 58,000,000.00           | 1,191,974.00    | 1,191,974.00           | 346,856.00       | 346,856.00              | 346,856.00     | 346,856.00             |
| 3105004                                                     | 20 | ASESOR.PARA LA ELAB.DE METO   | 1,300,000,000.00       | 0.00                 | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 410                                                         |    | INVESTIGACION BASICA, APLICAI | 1,800,000,000.00       | 0.00                 | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 410207                                                      |    | MINERIA                       | 1,800,000,000.00       | 0.00                 | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 41020710                                                    | 20 | ACTUALIZACION PLANEAMIENTO    | 1,800,000,000.00       | 0.00                 | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 520                                                         |    | ADMINISTRACION CONTROL Y OF   | 7,140,000,000.00       | 580,605,696.00       | 580,605,696.00          | 10,305,696.00   | 10,305,696.00          | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 5201000                                                     |    | INTERSUBSECTORIAL GOBIERNO    | 2,100,000,000.00       | 233,105,696.00       | 233,105,696.00          | 10,305,696.00   | 10,305,696.00          | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 52010003                                                    | 21 | MEJORAM. ACTUALI. Y SOSTENIB  | 259,800,000.00         | 0.00                 | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 52010003                                                    | 20 | MEJORAM. ACTUALI. Y SOSTENIB  | 1,840,200,000.00       | 233,105,696.00       | 233,105,696.00          | 10,305,696.00   | 10,305,696.00          | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 520500                                                      |    | INTERSUBSECTORIAL ENERGIA     | 5,040,000,000.00       | 347,500,000.00       | 347,500,000.00          | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 52050016                                                    | 20 | ASESORIA P/ANAL Y FORMUL.DEL  | 1,000,000,000.00       | 0.00                 | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 52050017                                                    | 21 | ASESORIA PARA ELAB. PLANEAM   | 2,300,000,000.00       | 205,500,000.00       | 205,500,000.00          | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 52050018                                                    | 20 | ASESORIA PARA EL ANALISIS Y D | 1,740,000,000.00       | 142,000,000.00       | 142,000,000.00          | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| TOTAL RECURSOS ADMINISTRADO                                 |    |                               | 23,136,400,000.00      | 2,808,305,932.00     | 2,808,305,932.00        | 513,067,460.00  | 513,067,460.00         | 245,976,916.00   | 245,976,916.00          | 245,976,916.00 | 245,976,916.00         |
| TOTAL ACUMULADO:                                            |    |                               | 23,136,400,000.00      | 2,808,305,932.00     | 2,808,305,932.00        | 513,067,460.00  | 513,067,460.00         | 245,976,916.00   | 245,976,916.00          | 245,976,916.00 | 245,976,916.00         |

Dunia Soad De La Vega Jalilie  
Secretaria General

Dory Rojas Mejia  
Profesional Especializado

UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109      UNIDAD EJECUTORA: 00      MES: ENERO      VIGENCIA FISCAL: 2011

**PARAMETROS DEL REPORTE**

Con estos valores en los parametros se genero el reporte

Año de Vigencia: 2011  
Mes del Informe: ENERO  
Nivel de Ley: SI  
Nivel del Informe: