

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: 2012

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
1		GASTOS DE PERSONAL	4,331,800,000.00	2,494,851,160.00	2,494,851,160.00	261,779,845.00	261,779,845.00	261,779,845.00	261,779,845.00	261,779,845.00	261,779,845.00
10		GASTOS DE PERSONAL	4,331,800,000.00	2,494,851,160.00	2,494,851,160.00	261,779,845.00	261,779,845.00	261,779,845.00	261,779,845.00	261,779,845.00	261,779,845.00
101		SERVICIOS PERSONALES ASOCIA	3,246,100,000.00	1,751,525,663.00	1,751,525,663.00	187,684,559.00	187,684,559.00	187,684,559.00	187,684,559.00	187,684,559.00	187,684,559.00
1011		SUELDOS DE PERSONAL DE NOM	2,327,600,000.00	1,511,957,500.00	1,511,957,500.00	168,329,260.00	168,329,260.00	168,329,260.00	168,329,260.00	168,329,260.00	168,329,260.00
101101	20	SUELDOS	2,181,836,000.00	1,408,876,767.00	1,408,876,767.00	167,530,718.00	167,530,718.00	167,530,718.00	167,530,718.00	167,530,718.00	167,530,718.00
101102	20	SUELDOS DE VACACIONES	142,674,000.00	100,568,422.00	100,568,422.00	798,542.00	798,542.00	798,542.00	798,542.00	798,542.00	798,542.00
101104	20	INCAPACIDADES Y LICENCIAS PO	3,090,000.00	2,512,311.00	2,512,311.00	0.00	0.00	0.00	0.00	0.00	0.00
1014		PRIMA TECNICA	131,100,000.00	90,522,311.00	90,522,311.00	8,260,048.00	8,260,048.00	8,260,048.00	8,260,048.00	8,260,048.00	8,260,048.00
101402	20	PRIMA TECNICA NO SALARIAL	131,100,000.00	90,522,311.00	90,522,311.00	8,260,048.00	8,260,048.00	8,260,048.00	8,260,048.00	8,260,048.00	8,260,048.00
1015		OTROS	534,900,000.00	135,582,274.00	135,582,274.00	11,086,039.00	11,086,039.00	11,086,039.00	11,086,039.00	11,086,039.00	11,086,039.00
101502	20	BONIFICACION POR SERVICIOS P	70,000,000.00	50,278,884.00	50,278,884.00	9,694,189.00	9,694,189.00	9,694,189.00	9,694,189.00	9,694,189.00	9,694,189.00
101505	20	BONIFICACION ESPECIAL DE REC	14,000,000.00	10,380,374.00	10,380,374.00	79,049.00	79,049.00	79,049.00	79,049.00	79,049.00	79,049.00
101512	20	SUBSIDIO DE ALIMENTACION	6,000,000.00	5,023,904.00	5,023,904.00	369,993.00	369,993.00	369,993.00	369,993.00	369,993.00	369,993.00
101513	20	AUXILIO DE TRANSPORTE	4,500,000.00	3,517,928.00	3,517,928.00	268,940.00	268,940.00	268,940.00	268,940.00	268,940.00	268,940.00
101514	20	PRIMA DE SERVICIO	107,000,000.00	2,553,091.00	2,553,091.00	7,898.00	7,898.00	7,898.00	7,898.00	7,898.00	7,898.00
101515	20	PRIMA DE VACACIONES	109,400,000.00	62,935,491.00	62,935,491.00	665,799.00	665,799.00	665,799.00	665,799.00	665,799.00	665,799.00
101516	20	PRIMA DE NAVIDAD	198,000,000.00	789,016.00	789,016.00	171.00	171.00	171.00	171.00	171.00	171.00
101592	20	BONIFICACION POR DIRECCION	26,000,000.00	103,586.00	103,586.00	0.00	0.00	0.00	0.00	0.00	0.00
1018		OTROS GASTOS PERSONALES	237,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101801	20	GASTOS DE PERSONAL	237,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019		HORAS EXTRAS,DIAS FESTIVOS E	15,400,000.00	13,463,578.00	13,463,578.00	9,212.00	9,212.00	9,212.00	9,212.00	9,212.00	9,212.00
101901	20	HORAS EXTRAS	4,400,000.00	4,017,530.00	4,017,530.00	0.00	0.00	0.00	0.00	0.00	0.00
101902	20	RECARGOS NOCTURNOS Y FESTI	7,000,000.00	6,027,888.00	6,027,888.00	0.00	0.00	0.00	0.00	0.00	0.00
101903	20	INDEMNIZACION POR VACACIONE	4,000,000.00	3,418,160.00	3,418,160.00	9,212.00	9,212.00	9,212.00	9,212.00	9,212.00	9,212.00
102		SERVICIOS PERSONALES INDIREC	106,100,000.00	422,709.00	422,709.00	0.00	0.00	0.00	0.00	0.00	0.00
10212	20	Honorarios	86,100,000.00	343,028.00	343,028.00	0.00	0.00	0.00	0.00	0.00	0.00
10214	20	Remuneracion Servicios Tecnicos	20,000,000.00	79,681.00	79,681.00	0.00	0.00	0.00	0.00	0.00	0.00
105		CONTRIBUCIONES INHERENTES A	979,600,000.00	742,902,788.00	742,902,788.00	74,095,286.00	74,095,286.00	74,095,286.00	74,095,286.00	74,095,286.00	74,095,286.00
10501	20	ADMINISTRADOS POR EL SECTOR	479,800,000.00	380,911,553.00	380,911,553.00	38,020,180.00	38,020,180.00	38,020,180.00	38,020,180.00	38,020,180.00	38,020,180.00
10502	20	ADMINISTRADAS POR EL SECTOR	369,800,000.00	271,473,307.00	271,473,307.00	26,730,756.00	26,730,756.00	26,730,756.00	26,730,756.00	26,730,756.00	26,730,756.00
10506	20	APORTES AL ICBF	77,000,000.00	50,306,773.00	50,306,773.00	5,606,610.00	5,606,610.00	5,606,610.00	5,606,610.00	5,606,610.00	5,606,610.00
10507	20	APORTES AL SENA	53,000,000.00	40,211,155.00	40,211,155.00	3,737,740.00	3,737,740.00	3,737,740.00	3,737,740.00	3,737,740.00	3,737,740.00
2		GASTOS GENERALES	848,700,000.00	383,849,996.00	383,849,996.00	314,517,483.00	314,517,483.00	12,183,394.00	12,183,394.00	12,183,394.00	12,183,394.00

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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
20		GASTOS GENERALES	848,700,000.00	383,849,996.00	383,849,996.00	314,517,483.00	314,517,483.00	12,183,394.00	12,183,394.00	12,183,394.00	12,183,394.00
203		IMPUESTOS Y MULTAS	28,300,000.00	112,749.00	112,749.00	0.00	0.00	0.00	0.00	0.00	0.00
20350	20	IMPUESTOS Y CONTRIBUCIONES	28,300,000.00	112,749.00	112,749.00	0.00	0.00	0.00	0.00	0.00	0.00
204		ADQUISICION DE BIENES Y SERV	820,400,000.00	383,737,247.00	383,737,247.00	314,517,483.00	314,517,483.00	12,183,394.00	12,183,394.00	12,183,394.00	12,183,394.00
20401	20	COMPRA DE EQUIPO	2,500,000.00	9,960.00	9,960.00	0.00	0.00	0.00	0.00	0.00	0.00
20402	20	ENSERES DE EQUIPO Y OFICINA	4,700,000.00	18,725.00	18,725.00	0.00	0.00	0.00	0.00	0.00	0.00
20404	20	MATERIALES Y SUMINISTROS	97,500,000.00	5,988,445.00	5,988,445.00	4,806,400.00	4,806,400.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
20405	20	MANTENIMIENTO	211,600,000.00	65,251,721.00	65,251,721.00	64,408,694.00	64,408,694.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
20406	20	COMUNICACIONES Y TRANSPORT	49,000,000.00	24,535,219.00	24,535,219.00	24,340,000.00	24,340,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
20407	20	IMPRESOS Y PUBLICACIONES	13,000,000.00	6,751,793.00	6,751,793.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
20408	20	SERVICIOS PUBLICOS	146,000,000.00	65,322,708.00	65,322,708.00	5,583,394.00	5,583,394.00	5,583,394.00	5,583,394.00	5,583,394.00	5,583,394.00
20409	20	SEGUROS	52,000,000.00	207,171.00	207,171.00	0.00	0.00	0.00	0.00	0.00	0.00
20410	20	ARRENDAMIENTOS	2,000,000.00	1,186,992.00	1,186,992.00	1,179,024.00	1,179,024.00	0.00	0.00	0.00	0.00
20411	20	VIATICOS Y GASTOS DE VIAJE	6,746,029.00	26,877.00	26,877.00	0.00	0.00	0.00	0.00	0.00	0.00
20421	20	CAPACITACION,BIENESTAR SOCI	16,000,000.00	63,745.00	63,745.00	0.00	0.00	0.00	0.00	0.00	0.00
20422	20	GASTOS FINANCIEROS	214,353,971.00	214,353,971.00	214,353,971.00	213,499,971.00	213,499,971.00	0.00	0.00	0.00	0.00
20441	20	OTROS GASTOS POR ADQUISICIC	5,000,000.00	19,920.00	19,920.00	0.00	0.00	0.00	0.00	0.00	0.00
3		TRANSFERENCIAS CORRIENTES	149,700,000.00	398,407.00	398,407.00	0.00	0.00	0.00	0.00	0.00	0.00
32		TRANSFERENCIAS AL SECTOR PU	26,000,000.00	103,586.00	103,586.00	0.00	0.00	0.00	0.00	0.00	0.00
321		ORDEN NACIONAL	26,000,000.00	103,586.00	103,586.00	0.00	0.00	0.00	0.00	0.00	0.00
3211	20	CUOTA DE AUDITAJE CONTRANA	26,000,000.00	103,586.00	103,586.00	0.00	0.00	0.00	0.00	0.00	0.00
36		OTRAS TRANSFERENCIAS	123,700,000.00	294,821.00	294,821.00	0.00	0.00	0.00	0.00	0.00	0.00
361		SENTENCIAS Y CONCILIACIONES	74,000,000.00	294,821.00	294,821.00	0.00	0.00	0.00	0.00	0.00	0.00
3611	20	SENTENCIAS Y CONCILIACIONES	74,000,000.00	294,821.00	294,821.00	0.00	0.00	0.00	0.00	0.00	0.00
363		Destinatario de las Otras Transferenc	49,700,000.00	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	49,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112		ADQUISICION DE INFRAESTRUCT	5,000,000,000.00	19,920,319.00	19,920,319.00	0.00	0.00	0.00	0.00	0.00	0.00
112500		INTERSUBSECTORIAL ENERGIA	5,000,000,000.00	19,920,319.00	19,920,319.00	0.00	0.00	0.00	0.00	0.00	0.00
1125001	21	ADQUISICION Y ADECUACION DE	5,000,000,000.00	19,920,319.00	19,920,319.00	0.00	0.00	0.00	0.00	0.00	0.00
310		DIVULGACION,ASISTENC.TECNIC,	2,450,000,000.00	154,697,456.00	154,697,456.00	25,261,001.00	25,261,001.00	15,495,142.00	15,495,142.00	15,495,142.00	15,495,142.00
310500		INTERSUBSECTORIAL ENERGIA	2,450,000,000.00	154,697,456.00	154,697,456.00	25,261,001.00	25,261,001.00	15,495,142.00	15,495,142.00	15,495,142.00	15,495,142.00
3105003	21	CAPACITA. RECURSO HUMANO E	750,000,000.00	124,612,048.00	124,612,048.00	25,261,001.00	25,261,001.00	15,495,142.00	15,495,142.00	15,495,142.00	15,495,142.00
3105004	21	ASESOR.PARA LA ELAB.DE METO	1,700,000,000.00	30,085,408.00	30,085,408.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
410		INVESTIGACION BASICA, APLICAC	8,250,000,000.00	32,868,526.00	32,868,526.00	0.00	0.00	0.00	0.00	0.00	0.00
4101801		MINERIA	8,250,000,000.00	32,868,526.00	32,868,526.00	0.00	0.00	0.00	0.00	0.00	0.00
41018011	21	ACTUALIZACION PLANEAMIENTO	8,250,000,000.00	32,868,526.00	32,868,526.00	0.00	0.00	0.00	0.00	0.00	0.00
520		ADMINISTRACION CONTROL Y OF	16,250,000,000.00	766,686,424.00	766,686,424.00	126,193,252.00	126,193,252.00	0.00	0.00	0.00	0.00
5201000		INTERSUBSECTORIAL GOBIERNO	3,800,000,000.00	316,167,034.00	316,167,034.00	71,193,252.00	71,193,252.00	0.00	0.00	0.00	0.00
52010003	21	MEJORAM. ACTUALI. Y SOSTENIB	2,600,000,000.00	10,358,566.00	10,358,566.00	0.00	0.00	0.00	0.00	0.00	0.00
52010003	20	MEJORAM. ACTUALI. Y SOSTENIB	1,200,000,000.00	305,808,468.00	305,808,468.00	71,193,252.00	71,193,252.00	0.00	0.00	0.00	0.00
520500		INTERSUBSECTORIAL ENERGIA	12,450,000,000.00	450,519,390.00	450,519,390.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	0.00
52050016	21	ASESORIA P/ANAL Y FORMUL.DEI	2,200,000,000.00	87,077,440.00	87,077,440.00	0.00	0.00	0.00	0.00	0.00	0.00
52050017	20	ASESORIA PARA ELAB. PLANEAM	212,000,000.00	24,157,122.00	24,157,122.00	0.00	0.00	0.00	0.00	0.00	0.00
52050017	21	ASESORIA PARA ELAB. PLANEAM	8,038,000,000.00	207,004,200.00	207,004,200.00	0.00	0.00	0.00	0.00	0.00	0.00
52050018	20	ASESORIA PARA EL ANALISIS Y D	1,000,000,000.00	128,296,564.00	128,296,564.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	0.00
52050018	21	ASESORIA PARA EL ANALISIS Y D	1,000,000,000.00	3,984,064.00	3,984,064.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECURSOS ADMINISTRADO			37,280,200,000.00	3,853,272,288.00	3,853,272,288.00	727,751,581.00	727,751,581.00	289,458,381.00	289,458,381.00	289,458,381.00	289,458,381.00
TOTAL ACUMULADO:			37,280,200,000.00	3,853,272,288.00	3,853,272,288.00	727,751,581.00	727,751,581.00	289,458,381.00	289,458,381.00	289,458,381.00	289,458,381.00

Dunia Soad de la Vega G
Secretaria General

Dory Rojas Mejia
Profesional Especializado

UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109 UNIDAD EJECUTORA: 00 MES: ENERO VIGENCIA FISCAL: 2012

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Año de Vigencia: 2012
Mes del Informe: ENERO
Nivel de Ley: SI
Nivel del Informe: