

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

UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109      UNIDAD EJECUTORA: 00      MES: FEBRERO      VIGENCIA FISCAL: 2009

| 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                 | 3,783,600,000.00       | 240,778,851.00       | 418,619,309.00          | 240,833,715.00  | 411,089,309.00         | 246,233,237.00   | 408,760,029.00          | 246,233,237.00 | 408,760,029.00         |
| 10                        |    | GASTOS DE PERSONAL                 | 3,783,600,000.00       | 240,778,851.00       | 418,619,309.00          | 240,833,715.00  | 411,089,309.00         | 246,233,237.00   | 408,760,029.00          | 246,233,237.00 | 408,760,029.00         |
| 101                       |    | SERVICIOS PERSONALES ASOCIA        | 2,866,300,000.00       | 176,440,574.00       | 342,906,735.00          | 176,440,574.00  | 342,906,735.00         | 181,374,240.00   | 342,906,735.00          | 181,374,240.00 | 342,906,735.00         |
| 1011                      |    | SUELDOS DE PERSONAL DE NOM         | 2,010,600,000.00       | 160,623,422.00       | 307,845,127.00          | 160,623,422.00  | 307,845,127.00         | 160,623,422.00   | 307,845,127.00          | 160,623,422.00 | 307,845,127.00         |
| 101101                    | 20 | SUELDOS                            | 1,872,000,000.00       | 160,497,900.00       | 307,719,605.00          | 160,497,900.00  | 307,719,605.00         | 160,497,900.00   | 307,719,605.00          | 160,497,900.00 | 307,719,605.00         |
| 101102                    | 20 | SUELDOS DE VACACIONES              | 135,600,000.00         | 0.00                 | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 101104                    | 20 | INCAPACIDADES Y LICENCIAS PO       | 3,000,000.00           | 125,522.00           | 125,522.00              | 125,522.00      | 125,522.00             | 125,522.00       | 125,522.00              | 125,522.00     | 125,522.00             |
| 1014                      |    | PRIMA TECNICA                      | 119,000,000.00         | 8,158,184.00         | 16,316,368.00           | 8,158,184.00    | 16,316,368.00          | 8,158,184.00     | 16,316,368.00           | 8,158,184.00   | 16,316,368.00          |
| 101402                    | 20 | PRIMA TECNICA NO SALARIAL          | 119,000,000.00         | 8,158,184.00         | 16,316,368.00           | 8,158,184.00    | 16,316,368.00          | 8,158,184.00     | 16,316,368.00           | 8,158,184.00   | 16,316,368.00          |
| 1015                      |    | OTROS                              | 468,700,000.00         | 7,321,704.00         | 16,200,589.00           | 7,321,704.00    | 16,200,589.00          | 10,047,983.00    | 16,200,589.00           | 10,047,983.00  | 16,200,589.00          |
| 101502                    | 20 | BONIFICACION POR SERVICIOS P       | 63,000,000.00          | 6,647,196.00         | 12,315,286.00           | 6,647,196.00    | 12,315,286.00          | 6,647,196.00     | 12,315,286.00           | 6,647,196.00   | 12,315,286.00          |
| 101505                    | 20 | BONIFICACION ESPECIAL DE REC       | 13,000,000.00          | 0.00                 | 187,062.00              | 0.00            | 187,062.00             | 187,062.00       | 187,062.00              | 187,062.00     | 187,062.00             |
| 101510                    | 20 | Otras Bonificaciones Provisionadas | 0.00                   | 0.00                 | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 101512                    | 20 | SUBSIDIO DE ALIMENTACION           | 5,000,000.00           | 376,822.00           | 656,927.00              | 376,822.00      | 656,927.00             | 376,822.00       | 656,927.00              | 376,822.00     | 656,927.00             |
| 101513                    | 20 | AUXILIO DE TRANSPORTE              | 4,000,000.00           | 297,686.00           | 502,097.00              | 297,686.00      | 502,097.00             | 297,686.00       | 502,097.00              | 297,686.00     | 502,097.00             |
| 101514                    | 20 | PRIMA DE SERVICIO                  | 100,000,000.00         | 0.00                 | 1,038,771.00            | 0.00            | 1,038,771.00           | 1,038,771.00     | 1,038,771.00            | 1,038,771.00   | 1,038,771.00           |
| 101515                    | 20 | PRIMA DE VACACIONES                | 103,000,000.00         | 0.00                 | 1,500,446.00            | 0.00            | 1,500,446.00           | 1,500,446.00     | 1,500,446.00            | 1,500,446.00   | 1,500,446.00           |
| 101516                    | 20 | PRIMA DE NAVIDAD                   | 155,700,000.00         | 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         | 25,000,000.00          | 0.00                 | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 1018                      | 20 | OTROS GASTOS PERSONALES            | 253,600,000.00         | 0.00                 | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 1019                      |    | HORAS EXTRAS,DIAS FESTIVOS E       | 14,400,000.00          | 337,264.00           | 2,544,651.00            | 337,264.00      | 2,544,651.00           | 2,544,651.00     | 2,544,651.00            | 2,544,651.00   | 2,544,651.00           |
| 101901                    | 20 | HORAS EXTRAS                       | 3,700,000.00           | 107,422.00           | 107,422.00              | 107,422.00      | 107,422.00             | 107,422.00       | 107,422.00              | 107,422.00     | 107,422.00             |
| 101902                    | 20 | RECARGOS NOCTURNOS Y FESTI         | 5,700,000.00           | 229,842.00           | 229,842.00              | 229,842.00      | 229,842.00             | 229,842.00       | 229,842.00              | 229,842.00     | 229,842.00             |
| 101903                    | 20 | INDEMIZACION POR VACACIONE         | 5,000,000.00           | 0.00                 | 2,207,387.00            | 0.00            | 2,207,387.00           | 2,207,387.00     | 2,207,387.00            | 2,207,387.00   | 2,207,387.00           |
| 102                       |    | SERVICIOS PERSONALES INDIREC       | 25,000,000.00          | 2,274,416.00         | 12,654,416.00           | 2,329,280.00    | 5,124,416.00           | 2,795,136.00     | 2,795,136.00            | 2,795,136.00   | 2,795,136.00           |
| 10212                     | 20 | HONORARIOS                         | 20,000,000.00          | 2,274,416.00         | 12,654,416.00           | 2,329,280.00    | 5,124,416.00           | 2,795,136.00     | 2,795,136.00            | 2,795,136.00   | 2,795,136.00           |
| 10214                     | 20 | REMUNERACION SERVICIOS TECI        | 5,000,000.00           | 0.00                 | 0.00                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 105                       |    | CONTRIBUCIONES INHERENTES A        | 892,300,000.00         | 62,063,861.00        | 63,058,158.00           | 62,063,861.00   | 63,058,158.00          | 62,063,861.00    | 63,058,158.00           | 62,063,861.00  | 63,058,158.00          |
| 10501                     | 20 | ADMINISTRADOS POR EL SECTOR        | 422,300,000.00         | 31,909,811.00        | 32,226,182.00           | 31,909,811.00   | 32,226,182.00          | 31,909,811.00    | 32,226,182.00           | 31,909,811.00  | 32,226,182.00          |
| 10502                     | 20 | ADMINISTRADAS POR EL SECTOR        | 345,000,000.00         | 22,495,438.00        | 23,008,345.00           | 22,495,438.00   | 23,008,345.00          | 22,495,438.00    | 23,008,345.00           | 22,495,438.00  | 23,008,345.00          |
| 10506                     | 20 | APORTES AL ICBF                    | 74,000,000.00          | 4,595,167.00         | 4,694,178.00            | 4,595,167.00    | 4,694,178.00           | 4,595,167.00     | 4,694,178.00            | 4,595,167.00   | 4,694,178.00           |
| 10507                     | 20 | APORTES AL SENA                    | 51,000,000.00          | 3,063,445.00         | 3,129,453.00            | 3,063,445.00    | 3,129,453.00           | 3,063,445.00     | 3,129,453.00            | 3,063,445.00   | 3,129,453.00           |

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VIGENCIA FISCAL: 2009

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

UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109      UNIDAD EJECUTORA: 00      MES: FEBRERO      VIGENCIA FISCAL: 2009

| 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                     |
| 3105061                     | 20 | ASES.TEC.P/EL SEGUIM.DE LAS C | 0.00                   | 0.00                 | 0.00                    | 0.00             | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 410                         |    | INVESTIGACION BASICA, APLICAI | 0.00                   | 0.00                 | 0.00                    | 0.00             | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 410207                      |    | MINERIA                       | 0.00                   | 0.00                 | 0.00                    | 0.00             | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 4102079                     | 20 | ASESORIA P/ PLANEMIENTOINTEC  | 0.00                   | 0.00                 | 0.00                    | 0.00             | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 520                         |    | ADMINISTRACION CONTROL Y OF   | 5,216,000,000.00       | 871,651,233.00       | 1,445,651,233.00        | 898,502,753.00   | 898,502,753.00         | 29,318,808.00    | 29,318,808.00           | 29,318,808.00  | 29,318,808.00          |
| 5201000                     |    | INTERSUBSECTORIAL GOBIERNO    | 1,856,000,000.00       | 871,651,233.00       | 871,651,233.00          | 864,502,753.00   | 864,502,753.00         | 29,318,808.00    | 29,318,808.00           | 29,318,808.00  | 29,318,808.00          |
| 52010003                    | 20 | MEJORAM. ACTUALI. Y SOSTENIB  | 1,856,000,000.00       | 871,651,233.00       | 871,651,233.00          | 864,502,753.00   | 864,502,753.00         | 29,318,808.00    | 29,318,808.00           | 29,318,808.00  | 29,318,808.00          |
| 520500                      |    | INTERSUBSECTORIAL ENERGIA     | 3,360,000,000.00       | 0.00                 | 574,000,000.00          | 34,000,000.00    | 34,000,000.00          | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 52050016                    | 20 | ASESORIA P/ANAL Y FORMUL.DEI  | 460,000,000.00         | 0.00                 | 190,000,000.00          | 0.00             | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 52050017                    | 20 | ASESORIA PARA ELAB. PLANEAM   | 1,800,000,000.00       | 0.00                 | 34,000,000.00           | 34,000,000.00    | 34,000,000.00          | 0.00             | 0.00                    | 0.00           | 0.00                   |
| 52050018                    | 20 | ASESORIA PARA EL ANALISIS Y D | 1,100,000,000.00       | 0.00                 | 350,000,000.00          | 0.00             | 0.00                   | 0.00             | 0.00                    | 0.00           | 0.00                   |
| TOTAL RECURSOS ADMINISTRADO |    |                               | 11,523,600,000.00      | 1,707,950,605.00     | 2,859,713,995.00        | 1,443,996,930.00 | 1,721,991,674.00       | 316,801,708.00   | 498,364,936.00          | 316,801,708.00 | 498,364,936.00         |
| TOTAL ACUMULADO:            |    |                               | 11,523,600,000.00      | 1,707,950,605.00     | 2,859,713,995.00        | 1,443,996,930.00 | 1,721,991,674.00       | 316,801,708.00   | 498,364,936.00          | 316,801,708.00 | 498,364,936.00         |

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 Nestor G. Muñoz Caballero  
 Secretario General

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 Dory Rojas Mejia  
 Profesional Especializado

UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109      UNIDAD EJECUTORA: 00      MES: FEBRERO      VIGENCIA FISCAL: 2009

**PARAMETROS DEL REPORTE**

Con estos valores en los parametros se genero el reporte

Año de Vigencia: 2009  
Mes del Informe: FEBRERO  
Nivel de Ley: SI  
Nivel del Informe: