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: 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	253,354,744.00	419,057,251.00	251,957,053.00	417,659,560.00	258,550,321.00	417,659,560.00	258,550,321.00	417,659,560.00
10		GASTOS DE PERSONAL	3,958,300,000.00	253,354,744.00	419,057,251.00	251,957,053.00	417,659,560.00	258,550,321.00	417,659,560.00	258,550,321.00	417,659,560.00
101		SERVICIOS PERSONALES ASOCIA	3,004,900,000.00	188,693,181.00	347,802,420.00	187,295,490.00	346,404,729.00	187,295,490.00	346,404,729.00	187,295,490.00	346,404,729.00
1011		SUELDOS DE PERSONAL DE NOM	2,144,200,000.00	170,742,259.00	313,721,026.00	170,742,259.00	313,721,026.00	170,742,259.00	313,721,026.00	170,742,259.00	313,721,026.00
101101	20	SUELDOS	2,021,200,000.00	166,623,384.00	308,755,636.00	166,623,384.00	308,755,636.00	166,623,384.00	308,755,636.00	166,623,384.00	308,755,636.00
101102	20	SUELDOS DE VACACIONES	120,000,000.00	3,262,129.00	4,108,644.00	3,262,129.00	4,108,644.00	3,262,129.00	4,108,644.00	3,262,129.00	4,108,644.00
101104	20	INCAPACIDADES Y LICENCIAS PO	3,000,000.00	856,746.00	856,746.00	856,746.00	856,746.00	856,746.00	856,746.00	856,746.00	856,746.00
1014		PRIMA TECNICA	125,000,000.00	5,880,590.00	11,567,625.00	5,880,590.00	11,567,625.00	5,880,590.00	11,567,625.00	5,880,590.00	11,567,625.00
101402	20	PRIMA TECNICA NO SALARIAL	125,000,000.00	5,880,590.00	11,567,625.00	5,880,590.00	11,567,625.00	5,880,590.00	11,567,625.00	5,880,590.00	11,567,625.00
1015		OTROS	492,100,000.00	10,863,675.00	21,307,112.00	9,918,606.00	20,362,043.00	9,918,606.00	20,362,043.00	9,918,606.00	20,362,043.00
101502	20	BONIFICACION POR SERVICIOS P	63,000,000.00	6,635,643.00	15,865,062.00	6,635,643.00	15,865,062.00	6,635,643.00	15,865,062.00	6,635,643.00	15,865,062.00
101505	20	BONIFICACION ESPECIAL DE REC	13,600,000.00	329,085.00	404,503.00	289,800.00	365,218.00	289,800.00	365,218.00	289,800.00	365,218.00
101512	20	SUBSIDIO DE ALIMENTACION	4,900,000.00	354,342.00	627,539.00	354,342.00	627,539.00	354,342.00	627,539.00	354,342.00	627,539.00
101513	20	AUXILIO DE TRANSPORTE	3,700,000.00	308,730.00	539,248.00	308,730.00	539,248.00	308,730.00	539,248.00	308,730.00	539,248.00
101514	20	PRIMA DE SERVICIO	94,000,000.00	596,095.00	596,095.00	0.00	0.00	0.00	0.00	0.00	0.00
101515	20	PRIMA DE VACACIONES	104,000,000.00	2,639,780.00	3,274,665.00	2,330,091.00	2,964,976.00	2,330,091.00	2,964,976.00	2,330,091.00	2,964,976.00
101516	20	PRIMA DE NAVIDAD	183,900,000.00	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		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	1,206,657.00	1,206,657.00	754,035.00	754,035.00	754,035.00	754,035.00	754,035.00	754,035.00
101901	20	HORAS EXTRAS	2,600,000.00	237,817.00	237,817.00	237,817.00	237,817.00	237,817.00	237,817.00	237,817.00	237,817.00
101902	20	RECARGOS NOCTURNOS Y FEST	4,700,000.00	516,218.00	516,218.00	516,218.00	516,218.00	516,218.00	516,218.00	516,218.00	516,218.00
101903	20	INDEMIZACION POR VACACIONE	7,800,000.00	452,622.00	452,622.00	0.00	0.00	0.00	0.00	0.00	0.00
102		SERVICIOS PERSONALES INDIRE	25,000,000.00	0.00	6,593,268.00	0.00	6,593,268.00	6,593,268.00	6,593,268.00	6,593,268.00	6,593,268.00
10212	20	Honorarios	22,000,000.00	0.00	5,124,416.00	0.00	5,124,416.00	5,124,416.00	5,124,416.00	5,124,416.00	5,124,416.00
10214	20	Remuneracion Servicios Tecnicos	3,000,000.00	0.00	1,468,852.00	0.00	1,468,852.00	1,468,852.00	1,468,852.00	1,468,852.00	1,468,852.00
105		CONTRIBUCIONES INHERENTES A	928,400,000.00	64,661,563.00	64,661,563.00	64,661,563.00	64,661,563.00	64,661,563.00	64,661,563.00	64,661,563.00	64,661,563.00
10501		ADMINISTRADOS POR EL SECTOR	448,000,000.00	33,222,520.00	33,222,520.00	33,222,520.00	33,222,520.00	33,222,520.00	33,222,520.00	33,222,520.00	33,222,520.00
1050101	20	Cajas De Compensacion Privadas	89,000,000.00	6,178,977.00	6,178,977.00	6,178,977.00	6,178,977.00	6,178,977.00	6,178,977.00	6,178,977.00	6,178,977.00
1050103	20	Fondos Administardores De Pension	150,000,000.00	11,533,550.00	11,533,550.00	11,533,550.00	11,533,550.00	11,533,550.00	11,533,550.00	11,533,550.00	11,533,550.00
1050104	20	Empresas Privadas Promotoras De S	194,000,000.00	14,719,945.00	14,719,945.00	14,719,945.00	14,719,945.00	14,719,945.00	14,719,945.00	14,719,945.00	14,719,945.00
1050105	20	Administradoras Privadas De Aportes	15,000,000.00	790,048.00	790,048.00	790,048.00	790,048.00	790,048.00	790,048.00	790,048.00	790,048.00

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: 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
10502		ADMINISTRADAS POR EL SECTOF	354,400,000.00	23,715,321.00	23,715,321.00	23,715,321.00	23,715,321.00	23,715,321.00	23,715,321.00	23,715,321.00	23,715,321.00
1050202	20	Fondo Nacional Del Ahorro	228,400,000.00	14,466,875.00	14,466,875.00	14,466,875.00	14,466,875.00	14,466,875.00	14,466,875.00	14,466,875.00	14,466,875.00
1050203	20	Fondos Administradores De Pension	126,000,000.00	9,248,446.00	9,248,446.00	9,248,446.00	9,248,446.00	9,248,446.00	9,248,446.00	9,248,446.00	9,248,446.00
1050206	20	Empresas Publicas Promotoras De S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10506	20	APORTES AL ICBF	75,000,000.00	4,634,233.00	4,634,233.00	4,634,233.00	4,634,233.00	4,634,233.00	4,634,233.00	4,634,233.00	4,634,233.00
10507	20	APORTES AL SENA	51,000,000.00	3,089,489.00	3,089,489.00	3,089,489.00	3,089,489.00	3,089,489.00	3,089,489.00	3,089,489.00	3,089,489.00
2		GASTOS GENERALES	825,200,000.00	- 2,008,000.00	247,022,067.00	3,082,750.00	187,009,796.00	16,051,121.00	20,421,028.00	16,051,121.00	20,421,028.00
20		GASTOS GENERALES	825,200,000.00	- 2,008,000.00	247,022,067.00	3,082,750.00	187,009,796.00	16,051,121.00	20,421,028.00	16,051,121.00	20,421,028.00
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	797,700,000.00	- 2,008,000.00	247,022,067.00	3,082,750.00	187,009,796.00	16,051,121.00	20,421,028.00	16,051,121.00	20,421,028.00
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	3,000,000.00	0.00	561,968.00	0.00	561,968.00	561,968.00	561,968.00	561,968.00	561,968.00
20404	20	MATERIALES Y SUMINISTROS	87,000,000.00	- 2,008,000.00	6,119,513.00	0.00	4,312,313.00	1,872,392.00	1,872,392.00	1,872,392.00	1,872,392.00
20405	20	MANTENIMIENTO	302,000,000.00	0.00	63,025,755.00	0.00	61,001,595.00	7,381,514.00	7,381,514.00	7,381,514.00	7,381,514.00
20406	20	COMUNICACIONES Y TRANSPORT	38,000,000.00	0.00	36,108,790.00	0.00	34,475,222.00	1,529,594.00	1,529,594.00	1,529,594.00	1,529,594.00
20407	20	IMPRESOS Y PUBLICACIONES	23,000,000.00	0.00	5,980,088.00	0.00	5,980,088.00	0.00	0.00	0.00	0.00
20408	20	SERVICIOS PUBLICOS	119,000,000.00	0.00	62,000,000.00	3,082,750.00	7,452,657.00	3,082,750.00	7,452,657.00	3,082,750.00	7,452,657.00
20409	20	SEGUROS	73,000,000.00	0.00	521,719.00	0.00	521,719.00	474,290.00	474,290.00	474,290.00	474,290.00
20410	20	ARRENDAMIENTOS	1,500,000.00	0.00	1,463,908.00	0.00	1,463,908.00	367,441.00	367,441.00	367,441.00	367,441.00
20411	20	VIATICOS Y GASTOS DE VIAJE	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20421	20	CAPACITACION,BIENESTAR SOCI	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20422	20	GASTOS FINANCIEROS	127,700,000.00	0.00	70,738,326.00	0.00	70,738,326.00	781,172.00	781,172.00	781,172.00	781,172.00
20441	20	OTROS GASTOS POR ADQUISICIC	5,000,000.00	0.00	502,000.00	0.00	502,000.00	0.00	0.00	0.00	0.00
3		TRANSFERENCIAS CORRIENTES	157,800,000.00	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	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 Transferen	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	100,335,300.00	427,597,029.00	6,105,486.00	63,526,288.00	13,081,225.00	15,303,533.00	13,081,225.00	15,303,533.00
310500		INTERSUBSECTORIAL ENERGIA	1,570,000,000.00	100,335,300.00	427,597,029.00	6,105,486.00	63,526,288.00	13,081,225.00	15,303,533.00	13,081,225.00	15,303,533.00

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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
3105003	20	CAPACITA. RECURSO HUMANO EI	650,000,000.00	100,335,300.00	226,797,029.00	6,105,486.00	63,526,288.00	13,081,225.00	15,303,533.00	13,081,225.00	15,303,533.00
3105004	20	ASESOR.PARA LA ELAB.DE METO	920,000,000.00	0.00	200,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410		INVESTIGACION BASICA, APLICAI	2,180,000,000.00	60,240,000.00	347,665,120.00	0.00	0.00	0.00	0.00	0.00	0.00
410207		MINERIA	2,180,000,000.00	60,240,000.00	347,665,120.00	0.00	0.00	0.00	0.00	0.00	0.00
41020710	20	ACTUALIZACION PLANEAMIENTO	2,180,000,000.00	60,240,000.00	347,665,120.00	0.00	0.00	0.00	0.00	0.00	0.00
520		ADMINISTRACION CONTROL Y OF	5,400,000,000.00	173,937,475.00	2,116,830,464.00	200,478,959.00	1,196,399,148.00	23,931,314.00	23,931,314.00	23,931,314.00	23,931,314.00
5201000		INTERSUBSECTORIAL GOBIERNO	1,900,000,000.00	62,530,001.00	1,159,355,391.00	- 1,288,515.00	517,433,675.00	23,931,314.00	23,931,314.00	23,931,314.00	23,931,314.00
52010003	20	MEJORAM. ACTUALI. Y SOSTENIB	1,900,000,000.00	62,530,001.00	1,159,355,391.00	- 1,288,515.00	517,433,675.00	23,931,314.00	23,931,314.00	23,931,314.00	23,931,314.00
520500		INTERSUBSECTORIAL ENERGIA	3,500,000,000.00	111,407,474.00	957,475,073.00	201,767,474.00	678,965,473.00	0.00	0.00	0.00	0.00
52050016	20	ASESORIA P/ANAL Y FORMUL.DEI	650,000,000.00	- 9,072,526.00	201,767,474.00	201,767,474.00	201,767,474.00	0.00	0.00	0.00	0.00
52050017	21	ASESORIA PARA ELAB. PLANEAM	1,380,000,000.00	120,480,000.00	280,618,000.00	0.00	49,698,000.00	0.00	0.00	0.00	0.00
52050017	20	ASESORIA PARA ELAB. PLANEAM	470,000,000.00	0.00	461,133,999.00	0.00	427,499,999.00	0.00	0.00	0.00	0.00
52050018	20	ASESORIA PARA EL ANALISIS Y D	1,000,000,000.00	0.00	13,955,600.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECURSOS ADMINISTRADO			14,091,300,000.00	585,859,519.00	3,558,171,931.00	461,624,248.00	1,864,594,792.00	311,613,981.00	477,315,435.00	311,613,981.00	477,315,435.00
TOTAL ACUMULADO:			14,091,300,000.00	585,859,519.00	3,558,171,931.00	461,624,248.00	1,864,594,792.00	311,613,981.00	477,315,435.00	311,613,981.00	477,315,435.00

Diego Javier Ososrio J.
Secretario General

Dory Rojas Mejia
Profesional Especializada

UNIDAD DE PLANEACION MINERO ENERGETICA

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

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

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