

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

UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109 UNIDAD EJECUTORA: 00

MES: OCTUBRE

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	251,764,456.00	2,766,915,190.00	263,234,478.00	2,756,177,183.00	255,734,478.00	2,747,277,183.00	255,734,478.00	2,747,277,183.00
10		GASTOS DE PERSONAL	3,783,600,000.00	251,764,456.00	2,766,915,190.00	263,234,478.00	2,756,177,183.00	255,734,478.00	2,747,277,183.00	255,734,478.00	2,747,277,183.00
101		SERVICIOS PERSONALES ASOCI	2,866,300,000.00	185,357,609.00	2,090,893,250.00	189,049,676.00	2,082,401,504.00	189,049,676.00	2,082,401,504.00	189,049,676.00	2,082,401,504.00
1011		SUELDOS DE PERSONAL DE NOM	1,993,892,029.00	163,404,035.00	1,732,945,314.00	164,092,842.00	1,731,247,881.00	164,092,842.00	1,731,247,881.00	164,092,842.00	1,731,247,881.00
101101	20	SUELDOS	1,871,000,000.00	155,182,523.00	1,659,250,003.00	155,839,105.00	1,657,802,272.00	155,839,105.00	1,657,802,272.00	155,839,105.00	1,657,802,272.00
101102	20	SUELDOS DE VACACIONES	119,892,029.00	7,077,223.00	70,881,039.00	7,103,684.00	70,636,657.00	7,103,684.00	70,636,657.00	7,103,684.00	70,636,657.00
101104	20	INCAPACIDADES Y LICENCIAS PO	3,000,000.00	1,144,289.00	2,814,272.00	1,150,053.00	2,808,952.00	1,150,053.00	2,808,952.00	1,150,053.00	2,808,952.00
1014		PRIMA TECNICA	119,000,000.00	8,432,525.00	91,335,386.00	8,467,521.00	91,190,998.00	8,467,521.00	91,190,998.00	8,467,521.00	91,190,998.00
101402	20	PRIMA TECNICA NO SALARIAL	119,000,000.00	8,432,525.00	91,335,386.00	8,467,521.00	91,190,998.00	8,467,521.00	91,190,998.00	8,467,521.00	91,190,998.00
1015		OTROS	468,700,000.00	13,054,873.00	240,809,260.00	15,624,101.00	234,285,357.00	15,624,101.00	234,285,357.00	15,624,101.00	234,285,357.00
101502	20	BONIFICACION POR SERVICIOS P	59,000,000.00	6,797,808.00	51,883,486.00	6,928,522.00	51,811,327.00	6,928,522.00	51,811,327.00	6,928,522.00	51,811,327.00
101505	20	BONIFICACION ESPECIAL DE REC	11,900,000.00	621,954.00	7,938,292.00	672,413.00	7,619,477.00	672,413.00	7,619,477.00	672,413.00	7,619,477.00
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	4,670,000.00	343,502.00	3,726,864.00	344,844.00	3,720,398.00	344,844.00	3,720,398.00	344,844.00	3,720,398.00
101513	20	AUXILIO DE TRANSPORTE	3,470,000.00	266,850.00	2,807,903.00	268,036.00	2,802,067.00	268,036.00	2,802,067.00	268,036.00	2,802,067.00
101514	20	PRIMA DE SERVICIO	85,777,851.00	0.00	85,777,851.00	0.00	85,720,962.00	0.00	85,720,962.00	0.00	85,720,962.00
101515	20	PRIMA DE VACACIONES	98,000,000.00	5,024,759.00	63,670,092.00	5,391,126.00	61,108,774.00	5,391,126.00	61,108,774.00	5,391,126.00	61,108,774.00
101516	20	PRIMA DE NAVIDAD	181,882,149.00	0.00	13,043,559.00	2,019,160.00	9,593,294.00	2,019,160.00	9,593,294.00	2,019,160.00	9,593,294.00
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	24,000,000.00	0.00	11,961,213.00	0.00	11,909,058.00	0.00	11,909,058.00	0.00	11,909,058.00
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	31,107,971.00	466,176.00	25,803,290.00	865,212.00	25,677,268.00	865,212.00	25,677,268.00	865,212.00	25,677,268.00
101901	20	HORAS EXTRAS	3,700,000.00	95,617.00	1,594,601.00	96,373.00	1,585,797.00	96,373.00	1,585,797.00	96,373.00	1,585,797.00
101902	20	RECARGOS NOCTURNOS Y FESTI	5,700,000.00	255,559.00	3,016,752.00	257,969.00	3,004,997.00	257,969.00	3,004,997.00	257,969.00	3,004,997.00
101903	20	INDEMIZACION POR VACACIONE	21,707,971.00	115,000.00	21,191,937.00	510,870.00	21,086,474.00	510,870.00	21,086,474.00	510,870.00	21,086,474.00
102		SERVICIOS PERSONALES INDIREC	25,000,000.00	0.00	23,529,619.00	7,500,000.00	22,508,216.00	0.00	13,608,216.00	0.00	13,608,216.00
10212	20	HONORARIOS	22,600,000.00	0.00	22,537,841.00	7,500,000.00	22,508,216.00	0.00	13,608,216.00	0.00	13,608,216.00
10214	20	REMUNERACION SERVICIOS TECI	2,400,000.00	0.00	991,778.00	0.00	0.00	0.00	0.00	0.00	0.00
105		CONTRIBUCIONES INHERENTES A	892,300,000.00	66,406,847.00	652,492,321.00	66,684,802.00	651,267,463.00	66,684,802.00	651,267,463.00	66,684,802.00	651,267,463.00
10501	20	ADMINISTRADOS POR EL SECTOR	422,300,000.00	33,179,480.00	324,755,721.00	33,317,365.00	324,232,826.00	33,317,365.00	324,232,826.00	33,317,365.00	324,232,826.00
10502	20	ADMINISTRADAS POR EL SECTOR	345,000,000.00	24,279,017.00	238,202,080.00	24,383,282.00	237,677,772.00	24,383,282.00	237,677,772.00	24,383,282.00	237,677,772.00
10506	20	APORTES AL ICBF	74,000,000.00	5,369,010.00	53,716,727.00	5,390,493.00	53,614,118.00	5,390,493.00	53,614,118.00	5,390,493.00	53,614,118.00
10507	20	APORTES AL SENA	51,000,000.00	3,579,340.00	35,817,793.00	3,593,662.00	35,742,747.00	3,593,662.00	35,742,747.00	3,593,662.00	35,742,747.00

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APROPIACIONES DE LA VIGENCIA

UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109 UNIDAD EJECUTORA: 00 MES: OCTUBRE 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	- 31,816,025.00	4,437,554,688.00	67,483,403.00	3,129,248,765.00	142,443,590.00	1,401,990,307.00	142,443,590.00	1,401,990,307.00
5201000		INTERSUBSECTORIAL GOBIERNO	1,856,000,000.00	- 1,767,465.00	1,808,336,035.00	20,513,908.00	1,461,542,430.00	119,122,796.00	1,021,553,430.00	119,122,796.00	1,021,553,430.00
52010003	20	MEJORAM. ACTUALI. Y SOSTENIB	1,856,000,000.00	- 1,767,465.00	1,808,336,035.00	20,513,908.00	1,461,542,430.00	119,122,796.00	1,021,553,430.00	119,122,796.00	1,021,553,430.00
520500		INTERSUBSECTORIAL ENERGIA	3,360,000,000.00	- 30,048,560.00	2,629,218,653.00	46,969,495.00	1,667,706,335.00	23,320,794.00	380,436,877.00	23,320,794.00	380,436,877.00
52050016	20	ASESORIA P/ANAL Y FORMUL.DEI	460,000,000.00	0.00	457,197,050.00	73,495.00	346,099,333.00	18,520,810.00	129,131,205.00	18,520,810.00	129,131,205.00
52050017	20	ASESORIA PARA ELAB. PLANEAM	1,800,000,000.00	- 13,000,000.00	1,145,930,373.00	46,896,000.00	436,555,918.00	4,799,984.00	14,380,828.00	4,799,984.00	14,380,828.00
52050018	20	ASESORIA PARA EL ANALISIS Y D	1,100,000,000.00	- 17,048,560.00	1,026,091,230.00	0.00	885,051,084.00	0.00	236,924,844.00	0.00	236,924,844.00
TOTAL RECURSOS ADMINISTRADO			11,523,600,000.00	293,235,031.00	9,375,364,138.00	407,896,495.00	7,977,791,662.00	521,653,180.00	5,249,906,327.00	521,653,180.00	5,249,906,327.00
TOTAL ACUMULADO:			11,523,600,000.00	293,235,031.00	9,375,364,138.00	407,896,495.00	7,977,791,662.00	521,653,180.00	5,249,906,327.00	521,653,180.00	5,249,906,327.00

MARIA CRISTINA LOZANO DE BELTRAN
Secretario General (e)

Dory Rojas Mejia
Profesional Especializado

UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109 UNIDAD EJECUTORA: 00

MES: OCTUBRE

VIGENCIA FISCAL: 2009

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

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