

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: 2011

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	4,013,200,000.00	- 17,116,418.00	3,495,573,731.00	294,493,197.00	2,912,200,048.00	373,760,301.00	2,911,998,226.00	373,760,301.00	2,911,998,226.00
10		GASTOS DE PERSONAL	4,013,200,000.00	- 17,116,418.00	3,495,573,731.00	294,493,197.00	2,912,200,048.00	373,760,301.00	2,911,998,226.00	373,760,301.00	2,911,998,226.00
101		SERVICIOS PERSONALES ASOCIADOS	3,017,100,000.00	- 17,116,418.00	2,612,788,337.00	218,591,795.00	2,144,923,788.00	297,858,899.00	2,144,721,966.00	297,858,899.00	2,144,721,966.00
1011		SUELDOS DE PERSONAL DE NOM	2,240,400,000.00	- 19,815,807.00	2,160,480,949.00	193,101,949.00	1,813,671,066.00	192,917,756.00	1,813,486,873.00	192,917,756.00	1,813,486,873.00
101101	20	SUELDOS	2,096,836,000.00	- 19,815,807.00	2,043,715,888.00	184,187,449.00	1,741,415,235.00	184,003,256.00	1,741,231,042.00	184,003,256.00	1,741,231,042.00
101102	20	SUELDOS DE VACACIONES	140,474,000.00	0.00	114,921,479.00	9,030,145.00	70,965,344.00	9,030,145.00	70,965,344.00	9,030,145.00	70,965,344.00
101104	20	INCAPACIDADES Y LICENCIAS POR	3,090,000.00	0.00	1,843,582.00	- 115,645.00	1,290,487.00	- 115,645.00	1,290,487.00	- 115,645.00	1,290,487.00
1014		PRIMA TECNICA	130,600,000.00	0.00	128,239,709.00	11,235,522.00	100,777,136.00	11,235,522.00	100,777,136.00	11,235,522.00	100,777,136.00
101402	20	PRIMA TECNICA NO SALARIAL	130,600,000.00	0.00	128,239,709.00	11,235,522.00	100,777,136.00	11,235,522.00	100,777,136.00	11,235,522.00	100,777,136.00
1015		OTROS	514,200,000.00	2,699,389.00	308,267,679.00	13,911,228.00	214,740,116.00	93,371,737.00	214,731,699.00	93,371,737.00	214,731,699.00
101502	20	BONIFICACION POR SERVICIOS PER	64,000,000.00	0.00	63,382,391.00	5,207,312.00	51,108,813.00	5,207,312.00	51,108,813.00	5,207,312.00	51,108,813.00
101505	20	BONIFICACION ESPECIAL DE REC	13,800,000.00	67,996.00	13,661,048.00	784,610.00	6,455,732.00	784,610.00	6,455,732.00	784,610.00	6,455,732.00
101512	20	SUBSIDIO DE ALIMENTACION	6,600,000.00	0.00	5,473,061.00	406,851.00	4,071,347.00	406,851.00	4,071,347.00	406,851.00	4,071,347.00
101513	20	AUXILIO DE TRANSPORTE	3,900,000.00	0.00	3,875,498.00	290,440.00	3,063,400.00	290,440.00	3,063,400.00	290,440.00	3,063,400.00
101514	20	PRIMA DE SERVICIO	95,720,000.00	7,898.00	92,808,431.00	7,898.00	86,891,620.00	79,468,926.00	86,883,722.00	79,468,926.00	86,883,722.00
101515	20	PRIMA DE VACACIONES	107,120,000.00	547,058.00	99,414,418.00	6,409,030.00	52,220,133.00	6,408,682.00	52,219,785.00	6,408,682.00	52,219,785.00
101516	20	PRIMA DE NAVIDAD	197,860,000.00	2,076,437.00	7,552,434.00	805,087.00	4,687,881.00	804,916.00	4,687,710.00	804,916.00	4,687,710.00
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	22,100,398.00	0.00	6,241,190.00	0.00	6,241,190.00	0.00	6,241,190.00
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	0.00	15,800,000.00	343,096.00	15,735,470.00	333,884.00	15,726,258.00	333,884.00	15,726,258.00
101901	20	HORAS EXTRAS	1,900,000.00	0.00	1,900,000.00	333,884.00	1,879,811.00	333,884.00	1,879,811.00	333,884.00	1,879,811.00
101902	20	RECARGOS NOCTURNOS Y FESTI	6,325,528.00	0.00	6,325,528.00	0.00	6,303,449.00	0.00	6,303,449.00	0.00	6,303,449.00
101903	20	INDEMIZACION POR VACACIONE	7,574,472.00	0.00	7,574,472.00	9,212.00	7,552,210.00	0.00	7,542,998.00	0.00	7,542,998.00
102		SERVICIOS PERSONALES INDIREC	26,100,000.00	0.00	21,845,984.00	0.00	21,742,000.00	0.00	21,742,000.00	0.00	21,742,000.00
10212	20	Honorarios	25,000,000.00	0.00	21,841,602.00	0.00	21,742,000.00	0.00	21,742,000.00	0.00	21,742,000.00
10214	20	Remuneracion Servicios Tecnicos	1,100,000.00	0.00	4,382.00	0.00	0.00	0.00	0.00	0.00	0.00
105		CONTRIBUCIONES INHERENTES A	970,000,000.00	0.00	860,939,410.00	75,901,402.00	745,534,260.00	75,901,402.00	745,534,260.00	75,901,402.00	745,534,260.00
10501	20	ADMINISTRADOS POR EL SECTOR	475,000,000.00	0.00	421,606,515.00	39,118,500.00	375,976,365.00	39,118,500.00	375,976,365.00	39,118,500.00	375,976,365.00
10502	20	ADMINISTRADAS POR EL SECTOR	367,000,000.00	0.00	321,275,635.00	26,503,402.00	268,059,245.00	26,503,402.00	268,059,245.00	26,503,402.00	268,059,245.00
10506	20	APORTES AL ICBF	76,000,000.00	0.00	68,831,169.00	6,167,700.00	60,899,190.00	6,167,700.00	60,899,190.00	6,167,700.00	60,899,190.00
10507	20	APORTES AL SENA	52,000,000.00	0.00	49,226,091.00	4,111,800.00	40,599,460.00	4,111,800.00	40,599,460.00	4,111,800.00	40,599,460.00

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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
2		GASTOS GENERALES	824,000,000.00	- 4,561,803.00	699,562,121.00	24,992,545.00	661,651,395.00	37,171,687.00	409,544,422.00	37,171,687.00	409,544,422.00
20		GASTOS GENERALES	824,000,000.00	- 4,561,803.00	699,562,121.00	24,992,545.00	661,651,395.00	37,171,687.00	409,544,422.00	37,171,687.00	409,544,422.00
203		IMPUESTOS Y MULTAS	27,500,000.00	0.00	27,500,000.00	0.00	27,390,438.00	0.00	27,390,438.00	0.00	27,390,438.00
20350	20	IMPUESTOS Y CONTRIBUCIONES	27,500,000.00	0.00	27,500,000.00	0.00	27,390,438.00	0.00	27,390,438.00	0.00	27,390,438.00
204		ADQUISICION DE BIENES Y SERV	796,500,000.00	- 4,561,803.00	672,062,121.00	24,992,545.00	634,260,957.00	37,171,687.00	382,153,984.00	37,171,687.00	382,153,984.00
20401	20	COMPRA DE EQUIPO	4,500,000.00	0.00	1,147,928.00	0.00	1,130,000.00	0.00	140,000.00	0.00	140,000.00
20402	20	ENSERES DE EQUIPO Y OFICINA	6,159,376.00	0.00	780,396.00	0.00	720,000.00	0.00	720,000.00	0.00	720,000.00
20404	20	MATERIALES Y SUMINISTROS	106,600,000.00	- 4,994,181.00	81,818,983.00	2,496,000.00	80,710,050.00	1,655,000.00	60,768,755.00	1,655,000.00	60,768,755.00
20405	20	MANTENIMIENTO	221,840,624.00	- 1,130,220.00	202,250,958.00	7,900,409.00	185,447,884.00	17,350,286.00	162,741,372.00	17,350,286.00	162,741,372.00
20406	20	COMUNICACIONES Y TRANSPORT	59,400,000.00	- 1,756,102.00	42,671,867.00	743,898.00	42,412,391.00	3,296,863.00	28,101,681.00	3,296,863.00	28,101,681.00
20407	20	IMPRESOS Y PUBLICACIONES	13,000,000.00	1,400,000.00	11,405,600.00	1,400,000.00	11,353,807.00	2,417,300.00	8,476,407.00	2,417,300.00	8,476,407.00
20408	20	SERVICIOS PUBLICOS	128,700,000.00	6,693,740.00	112,803,300.00	12,452,238.00	94,395,370.00	12,452,238.00	94,395,370.00	12,452,238.00	94,395,370.00
20409	20	SEGUROS	56,300,000.00	- 4,775,040.00	49,011,380.00	0.00	48,716,560.00	0.00	491,600.00	0.00	491,600.00
20410	20	ARRENDAMIENTOS	2,000,000.00	0.00	1,186,992.00	0.00	1,179,024.00	0.00	0.00	0.00	0.00
20411	20	VIATICOS Y GASTOS DE VIAJE	6,000,000.00	0.00	175,099.00	0.00	143,226.00	0.00	143,226.00	0.00	143,226.00
20421	20	CAPACITACION,BIENESTAR SOCI	18,000,000.00	0.00	1,977,745.00	0.00	1,914,000.00	0.00	1,914,000.00	0.00	1,914,000.00
20422	20	GASTOS FINANCIEROS	166,000,000.00	0.00	166,000,000.00	0.00	165,338,645.00	0.00	24,261,573.00	0.00	24,261,573.00
20441	20	OTROS GASTOS POR ADQUISICIC	8,000,000.00	0.00	831,873.00	0.00	800,000.00	0.00	0.00	0.00	0.00
3		TRANSFERENCIAS CORRIENTES	203,400,000.00	0.00	19,243,464.00	0.00	19,143,066.00	0.00	19,143,066.00	0.00	19,143,066.00
32		TRANSFERENCIAS AL SECTOR PL	25,200,000.00	0.00	19,243,464.00	0.00	19,143,066.00	0.00	19,143,066.00	0.00	19,143,066.00
321		ORDEN NACIONAL	25,200,000.00	0.00	19,243,464.00	0.00	19,143,066.00	0.00	19,143,066.00	0.00	19,143,066.00
3211	20	CUOTA DE AUDITAJE CONTRANA	25,200,000.00	0.00	19,243,464.00	0.00	19,143,066.00	0.00	19,143,066.00	0.00	19,143,066.00
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 Transferenc	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	7,105,800,000.00	0.00	13,600,000.00	1,812,540.00	13,600,000.00	1,812,540.00	13,600,000.00
112500		INTERSUBSECTORIAL ENERGIA	7,105,800,000.00	0.00	7,105,800,000.00	0.00	13,600,000.00	1,812,540.00	13,600,000.00	1,812,540.00	13,600,000.00
1125001	21	ADQUISICION Y ADECUACION DE	7,105,800,000.00	0.00	7,105,800,000.00	0.00	13,600,000.00	1,812,540.00	13,600,000.00	1,812,540.00	13,600,000.00
310		DIVULGACION,ASISTENC.TECNIC	2,050,000,000.00	9,014,030.00	1,963,058,611.00	155,916,476.00	1,102,394,303.00	78,568,424.00	463,900,145.00	78,568,424.00	463,900,145.00
310500		INTERSUBSECTORIAL ENERGIA	2,050,000,000.00	9,014,030.00	1,963,058,611.00	155,916,476.00	1,102,394,303.00	78,568,424.00	463,900,145.00	78,568,424.00	463,900,145.00
3105003	20	CAPACITA. RECURSO HUMANO EI	410,800,000.00	1,613,250.00	406,794,589.00	2,895,750.00	387,653,536.00	32,375,579.00	261,660,130.00	32,375,579.00	261,660,130.00

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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
3105003	21	CAPACITA. RECURSO HUMANO E	339,200,000.00	7,653,476.00	322,742,435.00	27,273,422.00	286,398,463.00	46,192,845.00	202,240,015.00	46,192,845.00	202,240,015.00
3105004	20	ASESOR.PARA LA ELAB.DE METO	1,300,000,000.00	- 252,696.00	1,233,521,587.00	125,747,304.00	428,342,304.00	0.00	0.00	0.00	0.00
410		INVESTIGACION BASICA, APLICAI	1,800,000,000.00	18,842,392.00	1,800,000,000.00	598,104,170.00	1,313,684,170.00	81,560,000.00	81,560,000.00	81,560,000.00	81,560,000.00
410207		MINERIA	1,800,000,000.00	18,842,392.00	1,800,000,000.00	598,104,170.00	1,313,684,170.00	81,560,000.00	81,560,000.00	81,560,000.00	81,560,000.00
41020710	20	ACTUALIZACION PLANEAMIENTO	1,800,000,000.00	18,842,392.00	1,800,000,000.00	598,104,170.00	1,313,684,170.00	81,560,000.00	81,560,000.00	81,560,000.00	81,560,000.00
520		ADMINISTRACION CONTROL Y OF	7,140,000,000.00	293,912,459.00	6,144,862,438.00	1,494,940,372.00	4,115,775,843.00	346,073,903.00	1,068,973,224.00	346,073,903.00	1,068,973,224.00
5201000		INTERSUBSECTORIAL GOBIERNO	2,100,000,000.00	267,948,739.00	1,736,616,369.00	439,476,652.00	1,482,609,456.00	166,527,570.00	587,109,958.00	166,527,570.00	587,109,958.00
52010003	21	MEJORAM. ACTUALI. Y SOSTENIB	259,800,000.00	0.00	1,035,060.00	0.00	0.00	0.00	0.00	0.00	0.00
52010003	20	MEJORAM. ACTUALI. Y SOSTENIB	1,840,200,000.00	267,948,739.00	1,735,581,309.00	439,476,652.00	1,482,609,456.00	166,527,570.00	587,109,958.00	166,527,570.00	587,109,958.00
520500		INTERSUBSECTORIAL ENERGIA	5,040,000,000.00	25,963,720.00	4,408,246,069.00	1,055,463,720.00	2,633,166,387.00	179,546,333.00	481,863,266.00	179,546,333.00	481,863,266.00
52050016	20	ASESORIA P/ANAL Y FORMUL.DEI	1,000,000,000.00	25,000,000.00	970,930,731.00	700,000,000.00	903,946,667.00	27,714,333.00	60,028,666.00	27,714,333.00	60,028,666.00
52050017	21	ASESORIA PARA ELAB. PLANEAM	2,300,000,000.00	1,003,720.00	2,275,596,067.00	302,503,720.00	1,463,432,720.00	108,633,000.00	296,840,600.00	108,633,000.00	296,840,600.00
52050018	20	ASESORIA PARA EL ANALISIS Y D	1,740,000,000.00	- 40,000.00	1,161,719,271.00	52,960,000.00	265,787,000.00	43,199,000.00	124,994,000.00	43,199,000.00	124,994,000.00
TOTAL RECURSOS ADMINISTRADO			23,136,400,000.00	300,090,660.00	21,228,100,365.00	2,568,446,760.00	10,138,448,825.00	918,946,855.00	4,968,719,083.00	918,946,855.00	4,968,719,083.00
TOTAL ACUMULADO:			23,136,400,000.00	300,090,660.00	21,228,100,365.00	2,568,446,760.00	10,138,448,825.00	918,946,855.00	4,968,719,083.00	918,946,855.00	4,968,719,083.00

Dunia Soad De La Vega Jalilie
Secretaria General

Dory Rojas Mejia
Profesional Especializado

UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109

UNIDAD EJECUTORA: 00

MES: OCTUBRE

VIGENCIA FISCAL: 2011

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Año de Vigencia: 2011

Mes del Informe: OCTUBRE

Nivel de Ley: SI

Nivel del Informe: