

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

UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109 UNIDAD EJECUTORA: 00 MES: SEPTIEMBRE 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	278,914,310.00	2,515,150,734.00	271,214,694.00	2,492,942,705.00	271,270,494.00	2,491,542,705.00	271,270,494.00	2,491,542,705.00
10		GASTOS DE PERSONAL	3,783,600,000.00	278,914,310.00	2,515,150,734.00	271,214,694.00	2,492,942,705.00	271,270,494.00	2,491,542,705.00	271,270,494.00	2,491,542,705.00
101		SERVICIOS PERSONALES ASOCIA	2,866,300,000.00	199,456,935.00	1,905,535,641.00	201,781,535.00	1,893,351,828.00	201,781,535.00	1,893,351,828.00	201,781,535.00	1,893,351,828.00
1011		SUELDOS DE PERSONAL DE NOM	1,993,892,029.00	172,761,024.00	1,569,541,279.00	170,374,784.00	1,567,155,039.00	170,374,784.00	1,567,155,039.00	170,374,784.00	1,567,155,039.00
101101	20	SUELDOS	1,871,000,000.00	166,249,926.00	1,504,067,480.00	164,145,613.00	1,501,963,167.00	164,145,613.00	1,501,963,167.00	164,145,613.00	1,501,963,167.00
101102	20	SUELDOS DE VACACIONES	119,892,029.00	5,059,019.00	63,803,816.00	4,788,176.00	63,532,973.00	4,788,176.00	63,532,973.00	4,788,176.00	63,532,973.00
101104	20	INCAPACIDADES Y LICENCIAS PO	3,000,000.00	1,452,079.00	1,669,983.00	1,440,995.00	1,658,899.00	1,440,995.00	1,658,899.00	1,440,995.00	1,658,899.00
1014		PRIMA TECNICA	119,000,000.00	8,928,306.00	82,902,861.00	8,748,922.00	82,723,477.00	8,748,922.00	82,723,477.00	8,748,922.00	82,723,477.00
101402	20	PRIMA TECNICA NO SALARIAL	119,000,000.00	8,928,306.00	82,902,861.00	8,748,922.00	82,723,477.00	8,748,922.00	82,723,477.00	8,748,922.00	82,723,477.00
1015		OTROS	468,700,000.00	15,927,547.00	227,754,387.00	12,096,025.00	218,661,256.00	12,096,025.00	218,661,256.00	12,096,025.00	218,661,256.00
101502	20	BONIFICACION POR SERVICIOS P	59,000,000.00	1,562,447.00	45,085,678.00	1,359,574.00	44,882,805.00	1,359,574.00	44,882,805.00	1,359,574.00	44,882,805.00
101505	20	BONIFICACION ESPECIAL DE REC	11,900,000.00	825,049.00	7,316,338.00	751,958.00	6,947,064.00	751,958.00	6,947,064.00	751,958.00	6,947,064.00
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	343,228.00	3,383,362.00	335,420.00	3,375,554.00	335,420.00	3,375,554.00	335,420.00	3,375,554.00
101513	20	AUXILIO DE TRANSPORTE	3,470,000.00	303,522.00	2,541,053.00	296,500.00	2,534,031.00	296,500.00	2,534,031.00	296,500.00	2,534,031.00
101514	20	PRIMA DE SERVICIO	85,777,851.00	56,889.00	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	6,584,880.00	58,645,333.00	6,038,615.00	55,717,648.00	6,038,615.00	55,717,648.00	6,038,615.00	55,717,648.00
101516	20	PRIMA DE NAVIDAD	181,882,149.00	6,199,377.00	13,043,559.00	3,313,958.00	7,574,134.00	3,313,958.00	7,574,134.00	3,313,958.00	7,574,134.00
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	52,155.00	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	1,840,058.00	25,337,114.00	10,561,804.00	24,812,056.00	10,561,804.00	24,812,056.00	10,561,804.00	24,812,056.00
101901	20	HORAS EXTRAS	3,700,000.00	198,622.00	1,498,984.00	189,062.00	1,489,424.00	189,062.00	1,489,424.00	189,062.00	1,489,424.00
101902	20	RECARGOS NOCTURNOS Y FESTI	5,700,000.00	616,555.00	2,761,193.00	602,390.00	2,747,028.00	602,390.00	2,747,028.00	602,390.00	2,747,028.00
101903	20	INDEMIZACION POR VACACIONE	21,707,971.00	1,024,881.00	21,076,937.00	9,770,352.00	20,575,604.00	9,770,352.00	20,575,604.00	9,770,352.00	20,575,604.00
102		SERVICIOS PERSONALES INDIREC	25,000,000.00	8,465,603.00	23,529,619.00	- 55,800.00	15,008,216.00	0.00	13,608,216.00	0.00	13,608,216.00
10212	20	HONORARIOS	22,600,000.00	7,473,825.00	22,537,841.00	- 55,800.00	15,008,216.00	0.00	13,608,216.00	0.00	13,608,216.00
10214	20	REMUNERACION SERVICIOS TECI	2,400,000.00	991,778.00	991,778.00	0.00	0.00	0.00	0.00	0.00	0.00
105		CONTRIBUCIONES INHERENTES A	892,300,000.00	70,991,772.00	586,085,474.00	69,488,959.00	584,582,661.00	69,488,959.00	584,582,661.00	69,488,959.00	584,582,661.00
10501	20	ADMINISTRADOS POR EL SECTOR	422,300,000.00	35,132,060.00	291,576,241.00	34,471,280.00	290,915,461.00	34,471,280.00	290,915,461.00	34,471,280.00	290,915,461.00
10502	20	ADMINISTRADAS POR EL SECTOR	345,000,000.00	26,694,902.00	213,923,063.00	26,066,329.00	213,294,490.00	26,066,329.00	213,294,490.00	26,066,329.00	213,294,490.00
10506	20	APORTES AL ICBF	74,000,000.00	5,494,902.00	48,347,717.00	5,370,810.00	48,223,625.00	5,370,810.00	48,223,625.00	5,370,810.00	48,223,625.00
10507	20	APORTES AL SENA	51,000,000.00	3,669,908.00	32,238,453.00	3,580,540.00	32,149,085.00	3,580,540.00	32,149,085.00	3,580,540.00	32,149,085.00

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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
2		GASTOS GENERALES	800,000,000.00	24,121,959.00	653,074,952.00	62,466,503.00	585,734,430.00	69,857,256.00	431,664,725.00	69,857,256.00	431,664,725.00
20		GASTOS GENERALES	800,000,000.00	24,121,959.00	653,074,952.00	62,466,503.00	585,734,430.00	69,857,256.00	431,664,725.00	69,857,256.00	431,664,725.00
203		IMPUESTOS Y MULTAS	27,200,000.00	0.00	26,680,447.00	0.00	26,680,447.00	0.00	26,680,447.00	0.00	26,680,447.00
20350	20	IMPUESTOS Y CONTRIBUCIONES	27,200,000.00	0.00	26,680,447.00	0.00	26,680,447.00	0.00	26,680,447.00	0.00	26,680,447.00
204		ADQUISICION DE BIENES Y SERV	772,800,000.00	24,121,959.00	626,394,505.00	62,466,503.00	559,053,983.00	69,857,256.00	404,984,278.00	69,857,256.00	404,984,278.00
20401	20	COMPRA DE EQUIPO	10,000,000.00	2,189,790.00	3,708,399.00	2,156,000.00	3,674,609.00	2,156,000.00	3,674,609.00	2,156,000.00	3,674,609.00
20402	20	ENSERES DE EQUIPO Y OFICINA	5,000,000.00	2,316,719.00	3,120,321.00	2,300,000.00	3,103,602.00	2,300,000.00	3,103,602.00	2,300,000.00	3,103,602.00
20404	20	MATERIALES Y SUMINISTROS	90,000,000.00	1,551,021.00	81,806,869.00	10,929,938.00	78,739,786.00	6,528,736.00	64,068,284.00	6,528,736.00	64,068,284.00
20405	20	MANTENIMIENTO	355,300,000.00	13,050,389.00	259,471,549.00	22,248,802.00	213,104,473.00	31,500,938.00	198,537,099.00	31,500,938.00	198,537,099.00
20406	20	COMUNICACIONES Y TRANSPORT	34,000,000.00	3,850,091.00	32,372,900.00	3,816,317.00	31,535,926.00	3,467,250.00	22,159,400.00	3,467,250.00	22,159,400.00
20407	20	IMPRESOS Y PUBLICACIONES	13,000,000.00	13,986.00	9,503,441.00	0.00	9,489,455.00	509,300.00	4,366,203.00	509,300.00	4,366,203.00
20408	20	SERVICIOS PUBLICOS	116,000,000.00	0.00	101,000,000.00	16,950,660.00	84,085,283.00	16,950,660.00	84,085,283.00	16,950,660.00	84,085,283.00
20409	20	SEGUROS	66,500,000.00	0.00	66,448,323.00	0.00	66,448,323.00	0.00	0.00	0.00	0.00
20410	20	ARRENDAMIENTOS	1,000,000.00	0.00	505,000.00	504,020.00	504,020.00	0.00	0.00	0.00	0.00
20411	20	VIATICOS Y GASTOS DE VIAJE	3,000,000.00	10,812.00	297,094.00	0.00	286,282.00	0.00	286,282.00	0.00	286,282.00
20421	20	CAPACITACION,BIENESTAR SOCI	14,000,000.00	1,125,231.00	8,792,217.00	3,560,766.00	8,727,752.00	2,460,766.00	3,483,240.00	2,460,766.00	3,483,240.00
20422	20	GASTOS FINANCIEROS	60,000,000.00	0.00	57,848,472.00	0.00	57,848,472.00	3,983,606.00	20,990,862.00	3,983,606.00	20,990,862.00
20440	20	OTROS GASTOS POR ADQUISICIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20441	20	OTROS GASTOS POR ADQUISICIO	5,000,000.00	13,920.00	1,519,920.00	0.00	1,506,000.00	0.00	229,414.00	0.00	229,414.00
3		TRANSFERENCIAS CORRIENTES	174,000,000.00	95,618.00	95,618.00	0.00	0.00	0.00	0.00	0.00	0.00
32		TRANSFERENCIAS AL SECTOR PU	24,000,000.00	95,618.00	95,618.00	0.00	0.00	0.00	0.00	0.00	0.00
321		ORDEN NACIONAL	24,000,000.00	95,618.00	95,618.00	0.00	0.00	0.00	0.00	0.00	0.00
3211	20	CUOTA DE AUDITAJE CONTRANA	24,000,000.00	95,618.00	95,618.00	0.00	0.00	0.00	0.00	0.00	0.00
36		OTRAS TRANSFERENCIAS	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361		SENTENCIAS Y CONCILIACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3611	20	SENTENCIAS Y CONCILIACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363		DESTINATARIOS DE OTRAS TRAN	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36326	20	PROVIS. PARA GAST.INSTITUC. Y	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310		DIVULGACION,ASISTENC.TECNIC,	1,550,000,000.00	52,609,752.00	1,444,437,090.00	439,234,376.00	1,429,452,670.00	63,814,276.00	545,499,000.00	63,814,276.00	545,499,000.00
310500		INTERSUBSECTORIAL ENERGIA	1,550,000,000.00	52,609,752.00	1,444,437,090.00	439,234,376.00	1,429,452,670.00	63,814,276.00	545,499,000.00	63,814,276.00	545,499,000.00
3105003	20	CAPACITA. RECURSO HUMANO E	550,000,000.00	52,609,752.00	444,837,090.00	39,234,376.00	431,452,670.00	63,814,276.00	394,999,000.00	63,814,276.00	394,999,000.00
3105004	20	ASESOR.PARA LA ELAB.DE METO	1,000,000,000.00	0.00	999,600,000.00	400,000,000.00	998,000,000.00	0.00	150,500,000.00	0.00	150,500,000.00
310506		RECURSOS ENERGETICOS NO RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

UNIDAD DE PLANEACION MINERO ENERGETICA

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

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
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	1,021,111,260.00	4,469,370,713.00	897,378,306.00	3,061,765,362.00	97,847,144.00	1,259,546,717.00	97,847,144.00	1,259,546,717.00
5201000		INTERSUBSECTORIAL GOBIERNO	1,856,000,000.00	356,953,047.00	1,810,103,500.00	88,250,466.00	1,441,028,522.00	74,692,464.00	902,430,634.00	74,692,464.00	902,430,634.00
52010003	20	MEJORAM. ACTUALI. Y SOSTENIB	1,856,000,000.00	356,953,047.00	1,810,103,500.00	88,250,466.00	1,441,028,522.00	74,692,464.00	902,430,634.00	74,692,464.00	902,430,634.00
520500		INTERSUBSECTORIAL ENERGIA	3,360,000,000.00	664,158,213.00	2,659,267,213.00	809,127,840.00	1,620,736,840.00	23,154,680.00	357,116,083.00	23,154,680.00	357,116,083.00
52050016	20	ASESORIA P/ANAL Y FORMUL.DEI	460,000,000.00	110,451,212.00	457,197,050.00	180,000,000.00	346,025,838.00	18,373,820.00	110,610,395.00	18,373,820.00	110,610,395.00
52050017	20	ASESORIA PARA ELAB. PLANEAM	1,800,000,000.00	- 152,509,545.00	1,158,930,373.00	81,000,000.00	389,659,918.00	4,780,860.00	9,580,844.00	4,780,860.00	9,580,844.00
52050018	20	ASESORIA PARA EL ANALISIS Y D	1,100,000,000.00	706,216,546.00	1,043,139,790.00	548,127,840.00	885,051,084.00	0.00	236,924,844.00	0.00	236,924,844.00
TOTAL RECURSOS ADMINISTRADO			11,523,600,000.00	1,376,852,899.00	9,082,129,107.00	1,670,293,879.00	7,569,895,167.00	502,789,170.00	4,728,253,147.00	502,789,170.00	4,728,253,147.00
TOTAL ACUMULADO:			11,523,600,000.00	1,376,852,899.00	9,082,129,107.00	1,670,293,879.00	7,569,895,167.00	502,789,170.00	4,728,253,147.00	502,789,170.00	4,728,253,147.00

DIEGO CAICEDO LARA
Secretario General (e)

Dory Rojas Mejia
Profesional Especializado

UNIDAD DE PLANEACION MINERO ENERGETICA

SECCION: 2109 UNIDAD EJECUTORA: 00

MES: SEPTIEMBRE

VIGENCIA FISCAL: 2009

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

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