



Año Fiscal:	REC	2018									
Vigencia:		Actual									
Periodo:		Enero-Julio									
RUBRO	REC	DESCRIPCION	APR. INICIAL	APR BLOQUEADA	CDP	APR. DISPONIBLE	COMPROMISO	OBLIGACION	PAGOS	% comp	Ej Obl
		FUNCIONAMIENTO	\$15,269,583,000.00	\$627,361,000.00	\$13,204,797,639.78	\$1,381,265,826.22	\$8,154,377,995.13	\$7,473,312,231.78	\$7,473,157,360.78	53%	49%
		GASTOS DE PERSONAL	\$ 13,121,195,000.00	\$ 627,361,000.00	\$ 11,916,742,053.00	\$ 574,610,413.00	\$ 6,926,494,820.40	\$ 6,769,621,213.40	\$ 6,769,621,213.40	53%	52%
A-1-0-1-1	20	SUELDOS DE PERSONAL DE NOMINA	\$ 6,906,865,000.00	\$ 0.00	\$ 6,566,627,536.00	\$ 340,237,464.00	\$ 4,180,288,017.00	\$ 4,113,975,636.00	\$ 4,113,975,636.00		
A-1-0-1-4	20	PRIMA TECNICA	\$ 618,640,000.00	\$ 0.00	\$ 572,474,600.00	\$ 46,165,400.00	\$ 247,156,221.00	\$ 245,064,015.00	\$ 245,064,015.00		
A-1-0-1-5	20	OTROS	\$ 1,723,827,000.00	\$ 0.00	\$ 1,641,733,666.00	\$ 82,093,334.00	\$ 623,282,926.00	\$ 571,745,575.00	\$ 571,745,575.00		
A-1-0-1-9	20	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	\$ 68,907,000.00	\$ 0.00	\$ 39,862,327.00	\$ 29,044,673.00	\$ 22,924,777.00	\$ 22,683,746.00	\$ 22,683,746.00		
A-1-0-1-10	20	OTROS GASTOS PERSONALES - PREVIO CONCEPTO DGPPN	\$ 627,361,000.00	\$ 627,361,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
A-1-0-2	20	SERVICIOS PERSONALES INDIRECTOS	\$ 123,734,000.00	\$ 0.00	\$ 116,836,524.00	\$ 4,415,942.00	\$ 86,820,257.40	\$ 60,518,561.40	\$ 60,518,561.40		
A-1-0-5	20	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	\$ 3,051,861,000.00	\$ 0.00	\$ 2,979,207,400.00	\$ 72,653,600.00	\$ 1,766,022,622.00	\$ 1,755,633,680.00	\$ 1,755,633,680.00		
		GASTOS GENERALES	\$ 1,743,648,000.00	\$ 0.00	\$ 1,287,777,586.78	\$ 402,193,413.22	\$ 1,227,605,174.73	\$ 703,691,018.38	\$ 703,536,147.38	70%	40%
A-2-0-3	20	IMPUESTOS Y MULTAS	\$ 114,772,000.00	\$ 0.00	\$ 99,106,100.00	\$ 15,665,900.00	\$ 99,106,100.00	\$ 98,647,000.00	\$ 98,647,000.00		
A-2-0-4	20	ADQUISICION DE BIENES Y SERVICIOS	\$ 1,628,876,000.00	\$ 0.00	\$ 1,188,671,486.78	\$ 386,527,513.22	\$ 1,128,499,074.73	\$ 605,044,018.38	\$ 604,889,147.38		
		TRANSFERENCIAS	\$ 404,740,000.00	\$ 0.00	\$ 278,000.00	\$ 404,462,000.00	\$ 278,000.00	\$ 0.00	\$ 0.00		
A-3-2-1-1	20	CUOTA DE AUDITAJE CONTRANAL	\$ 32,044,000.00	\$ 0.00	\$ 0.00	\$ 32,044,000.00	\$ 0.00	\$ 0.00	\$ 0.00		
A-3-6-1-1	20	SENTENCIAS Y CONCILIACIONES	\$ 372,696,000.00	\$ 0.00	\$ 278,000.00	\$ 372,418,000.00	\$ 278,000.00	\$ 0.00	\$ 0.00		
		INVERSION	\$ 19,271,900,000.00	\$ 0.00	\$ 14,729,672,143.00	\$ 3,494,225,457.00	\$ 8,376,818,364.20	\$ 2,226,970,224.46	\$ 2,226,970,224.46	43%	12%
C-2102-1900-1	20	ARTICULACIÓN DE ACCIONES PARA LA EXPANSIÓN DEL SUBSECTOR ELÉCTRICO A NIVEL NACIONAL	\$ 1,847,900,000.00	\$ 0.00	\$ 1,352,811,100.00	\$ 495,088,900.00	\$ 1,247,969,171.00	\$ 455,678,946.00	\$ 455,678,946.00		
C-2105-1900-1	20	DESARROLLO DE ELEMENTOS PARA INTEGRACIÓN DE LA DIMENSIÓN AMBIENTAL Y SOCIAL EN LA PLANEACION DEL SECTOR MINERO ENERGÉTICO A NIVEL NACIONAL	\$ 2,444,000,000.00	\$ 0.00	\$ 2,405,883,212.00	\$ 38,116,788.00	\$ 1,179,933,213.00	\$ 0.00	\$ 0.00		
C-2106-1900-1	20	PLANEACIÓN INTEGRAL DEL SECTOR MINERO ENERGÉTICO A NIVEL NACIONAL	\$ 7,455,000,000.00	\$ 0.00	\$ 5,149,871,986.00	\$ 1,760,950,014.00	\$ 1,762,348,987.00	\$ 362,538,172.00	\$ 362,538,172.00		
C-2106-1900-2	20	ASESORIA PARA LA INVESTIGACIÓN Y LA PROYECCIÓN INTEGRADA DE DEMANDA MINERO ENERGÉTICA	\$ 1,644,000,000.00	\$ 0.00	\$ 1,643,676,000.00	\$ 324,000.00	\$ 1,643,676,000.00	\$ 554,697,400.00	\$ 554,697,400.00		
C-2106-1900-2	21	ASESORIA PARA LA INVESTIGACIÓN Y LA PROYECCIÓN INTEGRADA DE DEMANDA MINERO ENERGÉTICA	\$ 1,612,000,000.00	\$ 0.00	\$ 1,300,894,003.00	\$ 311,105,997.00	\$ 1,242,854,003.00	\$ 266,174,901.00	\$ 266,174,901.00		
C-2199-1900-1	20	GESTIÓN DEL CONOCIMIENTO APLICADO A LA UNIDAD DE PLANEACIÓN MINERO ENERGÉTICO	\$ 530,000,000.00	\$ 0.00	\$ 321,793,560.00	\$ 145,313,240.00	\$ 260,153,060.00	\$ 78,077,066.00	\$ 78,077,066.00		
C-2199-1900-2	20	GESTIÓN INTEGRAL DE INFORMACIÓN MINERO ENERGÉTICA A NIVEL NACIONAL	\$ 2,127,000,000.00	\$ 0.00	\$ 1,907,294,282.00	\$ 0.00	\$ 1,033,435,930.20	\$ 509,695,154.46	\$ 509,695,154.46		
C-2199-1900-2	21	GESTIÓN INTEGRAL DE INFORMACIÓN MINERO ENERGÉTICA A NIVEL NACIONAL	\$ 1,612,000,000.00	\$ 0.00	\$ 647,448,000.00	\$ 743,326,518.00	\$ 6,448,000.00	\$ 108,585.00	\$ 108,585.00		
		TOTALES	\$ 34,541,483,000.00	\$ 627,361,000.00	\$ 27,934,469,782.78	\$ 4,875,491,283.22	\$ 16,531,196,359.33	\$ 9,700,282,456.24	\$ 9,700,127,585.24	48%	28%