



Año Fiscal:		2018									
Vigencia:		Actual									
Periodo:		Enero-Mayo									
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	\$13,160,281,006.78	\$1,416,411,289.22	\$5,685,959,727.73	\$5,032,416,938.41	\$5,032,262,067.41	37%	33%
		GASTOS DE PERSONAL	\$ 13,121,195,000.00	\$ 627,361,000.00	\$ 11,876,039,567.00	\$ 617,794,433.00	\$ 4,605,331,871.00	\$ 4,543,634,123.00	\$ 4,543,634,123.00	35%	35%
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	\$ 2,978,439,302.00	\$ 2,957,595,787.00	\$ 2,957,595,787.00		
A-1-0-1-4	20	PRIMA TECNICA	\$ 618,640,000.00	\$ 0.00	\$ 572,474,600.00	\$ 46,165,400.00	\$ 166,967,561.00	\$ 164,875,355.00	\$ 164,875,355.00		
A-1-0-1-5	20	OTROS	\$ 1,723,827,000.00	\$ 0.00	\$ 1,631,477,949.00	\$ 92,349,051.00	\$ 176,793,270.00	\$ 170,274,122.00	\$ 170,274,122.00		
A-1-0-1-9	20	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	\$ 68,907,000.00	\$ 0.00	\$ 33,037,182.00	\$ 35,869,818.00	\$ 13,042,713.00	\$ 12,801,682.00	\$ 12,801,682.00		
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	\$ 93,214,900.00	\$ 30,519,100.00	\$ 47,209,913.00	\$ 25,597,007.00	\$ 25,597,007.00		
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	\$ 1,222,879,112.00	\$ 1,212,490,170.00	\$ 1,212,490,170.00		
		GASTOS GENERALES	\$ 1,743,648,000.00	\$ 0.00	\$ 1,283,963,439.78	\$ 394,154,856.22	\$ 1,080,349,856.73	\$ 488,782,815.41	\$ 488,627,944.41	62%	28%
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	\$ 1,184,857,339.78	\$ 378,488,956.22	\$ 981,243,756.73	\$ 390,135,815.41	\$ 389,980,944.41		
		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	\$ 11,439,711,501.00	\$ 7,832,188,499.00	\$ 4,381,048,476.20	\$ 1,191,333,490.90	\$ 1,191,333,490.90	23%	6%
C-2102-1900-1	20	ARTICULACIÓN DE ACCIONES PARA LA EXPANSIÓN DEL SUBSECTOR ELÉCTRICO A NIVEL NACIONAL	\$ 1,847,900,000.00	\$ 0.00	\$ 1,375,561,100.00	\$ 472,338,900.00	\$ 815,719,171.00	\$ 328,964,719.00	\$ 328,964,719.00		
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	\$ 2,421,776,000.00	\$ 22,224,000.00	\$ 9,776,000.00	\$ 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	\$ 3,362,057,000.00	\$ 4,092,943,000.00	\$ 697,425,077.00	\$ 231,098,383.00	\$ 231,098,383.00		
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	\$ 1,024,676,000.00	\$ 350,500,000.00	\$ 350,500,000.00		
C-2106-1900-2	21	ASESORIA PARA LA INVESTIGACIÓN Y LA PROYECCIÓN INTEGRADA DE DEMANDA MINERO ENERGÉTICA	\$ 1,612,000,000.00	\$ 0.00	\$ 1,247,854,003.00	\$ 364,145,997.00	\$ 766,854,003.00	\$ 32,800.00	\$ 32,800.00		
C-2199-1900-1	20	GESTIÓN DEL CONOCIMIENTO APLICADO A LA UNIDAD DE PLANEACIÓN MINERO ENERGÉTICO	\$ 530,000,000.00	\$ 0.00	\$ 260,186,560.00	\$ 269,813,440.00	\$ 190,861,560.00	\$ 24,127,066.00	\$ 24,127,066.00		
C-2199-1900-2	20	GESTIÓN INTEGRAL DE INFORMACIÓN MINERO ENERGÉTICA A NIVEL NACIONAL	\$ 2,127,000,000.00	\$ 0.00	\$ 1,122,152,838.00	\$ 1,004,847,162.00	\$ 869,288,665.20	\$ 256,501,937.90	\$ 256,501,937.90		
C-2199-1900-2	21	GESTIÓN INTEGRAL DE INFORMACIÓN MINERO ENERGÉTICA A NIVEL NACIONAL	\$ 1,612,000,000.00	\$ 0.00	\$ 6,448,000.00	\$ 1,605,552,000.00	\$ 6,448,000.00	\$ 108,585.00	\$ 108,585.00		
		TOTALES	\$ 34,541,483,000.00	\$ 627,361,000.00	\$ 24,599,992,507.78	\$ 9,248,599,788.22	\$ 10,067,008,203.93	\$ 6,223,750,429.31	\$ 6,223,595,558.31		