



Año Fiscal:	REC	2018									
		Actual									
		Enero-Noviembre									
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	\$13,910,019,097.66	\$725,975,547.34	\$12,252,128,445.18	\$11,924,371,211.63	\$11,922,992,854.63	80%	78%
		GASTOS DE PERSONAL	\$ 13,121,195,000.00	\$ 627,361,000.00	\$ 12,262,640,912.00	\$ 231,193,088.00	\$ 10,674,000,163.40	\$ 10,640,832,607.40	\$ 10,640,832,607.40	81%	81%
A-1-0-1-1	20	SUELDOS DE PERSONAL DE NOMINA	\$ 6,906,865,000.00	\$ 0.00	\$ 6,905,967,536.00	\$ 897,464.00	\$ 6,555,199,319.00	\$ 6,549,021,354.00	\$ 6,549,021,354.00		
A-1-0-1-4	20	PRIMA TECNICA	\$ 618,640,000.00	\$ 0.00	\$ 444,639,999.00	\$ 174,000,001.00	\$ 400,290,474.00	\$ 399,127,149.00	\$ 399,127,149.00		
A-1-0-1-5	20	OTROS	\$ 1,723,827,000.00	\$ 0.00	\$ 1,716,033,612.00	\$ 7,793,388.00	\$ 840,755,553.00	\$ 836,756,820.00	\$ 836,756,820.00		
A-1-0-1-9	20	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	\$ 68,907,000.00	\$ 0.00	\$ 46,255,007.00	\$ 22,651,993.00	\$ 35,728,954.00	\$ 35,552,749.00	\$ 35,552,749.00		
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	\$ 122,537,358.00	\$ 1,196,642.00	\$ 102,821,091.40	\$ 85,284,377.40	\$ 85,284,377.40		
A-1-0-5	20	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	\$ 3,051,861,000.00	\$ 0.00	\$ 3,027,207,400.00	\$ 24,653,600.00	\$ 2,739,204,772.00	\$ 2,735,090,158.00	\$ 2,735,090,158.00		
		GASTOS GENERALES	\$ 1,743,648,000.00	\$ 0.00	\$ 1,630,578,569.66	\$ 113,069,430.34	\$ 1,561,328,665.78	\$ 1,267,016,988.23	\$ 1,265,638,631.23	90%	73%
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	\$ 99,043,166.00	\$ 99,043,166.00		
A-2-0-4	20	ADQUISICION DE BIENES Y SERVICIOS	\$ 1,628,876,000.00	\$ 0.00	\$ 1,531,472,469.66	\$ 97,403,530.34	\$ 1,462,222,565.78	\$ 1,167,973,822.23	\$ 1,166,595,465.23		
		TRANSFERENCIAS	\$ 404,740,000.00	\$ 0.00	\$ 16,799,616.00	\$ 381,713,029.00	\$ 16,799,616.00	\$ 16,521,616.00	\$ 16,521,616.00		
A-3-2-1-1	20	CUOTA DE AUDITAJE CONTRANAL	\$ 32,044,000.00	\$ 0.00	\$ 16,521,616.00	\$ 15,522,384.00	\$ 16,521,616.00	\$ 16,521,616.00	\$ 16,521,616.00		
A-3-6-1-1	20	SENTENCIAS Y CONCILIACIONES	\$ 372,696,000.00	\$ 0.00	\$ 278,000.00	\$ 366,190,645.00	\$ 278,000.00	\$ 0.00	\$ 0.00		
		INVERSION	\$ 19,271,900,000.00	\$ 0.00	\$ 18,741,742,858.10	\$ 530,157,141.90	\$ 15,951,214,570.10	\$ 8,851,766,133.64	\$ 8,851,766,133.64	83%	46%
C-2102-1900-1	20	ARTICULACIÓN DE ACCIONES PARA LA EXPANSIÓN DEL SUBSECTOR ELÉCTRICO A NIVEL NACIONAL	\$ 1,847,900,000.00	\$ 0.00	\$ 1,669,326,951.00	\$ 178,573,049.00	\$ 1,369,326,951.00	\$ 888,117,744.00	\$ 888,117,744.00		
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	\$ 2,443,683,212.00	\$ 316,788.00	\$ 2,361,733,213.00	\$ 1,215,819,765.00	\$ 1,215,819,765.00		
C-2106-1900-1	20	PLANEACIÓN INTEGRAL DEL SECTOR MINERO ENERGÉTICO A NIVEL NACIONAL	\$ 7,455,000,000.00	\$ 0.00	\$ 7,391,309,573.00	\$ 63,690,427.00	\$ 5,649,886,854.00	\$ 3,068,711,033.68	\$ 3,068,711,033.68		
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	\$ 952,487,820.00	\$ 952,487,820.00		
C-2106-1900-2	21	ASESORIA PARA LA INVESTIGACIÓN Y LA PROYECCIÓN INTEGRADA DE DEMANDA MINERO ENERGÉTICA	\$ 1,612,000,000.00	\$ 0.00	\$ 1,610,894,003.00	\$ 1,105,997.00	\$ 1,610,894,003.00	\$ 1,105,008,852.00	\$ 1,105,008,852.00		
C-2199-1900-1	20	GESTIÓN DEL CONOCIMIENTO APLICADO A LA UNIDAD DE PLANEACIÓN MINERO ENERGÉTICO	\$ 530,000,000.00	\$ 0.00	\$ 496,356,135.00	\$ 33,643,865.00	\$ 466,356,135.00	\$ 355,453,697.00	\$ 355,453,697.00		
C-2199-1900-2	20	GESTIÓN INTEGRAL DE INFORMACIÓN MINERO ENERGÉTICA A NIVEL NACIONAL	\$ 2,127,000,000.00	\$ 0.00	\$ 1,879,519,579.10	\$ 247,480,420.90	\$ 1,807,947,095.10	\$ 1,194,601,297.96	\$ 1,194,601,297.96		
C-2199-1900-2	21	GESTIÓN INTEGRAL DE INFORMACIÓN MINERO ENERGÉTICA A NIVEL NACIONAL	\$ 1,612,000,000.00	\$ 0.00	\$ 1,606,977,405.00	\$ 5,022,595.00	\$ 1,041,394,319.00	\$ 71,565,924.00	\$ 71,565,924.00		
		TOTALES	\$ 34,541,483,000.00	\$ 627,361,000.00	\$ 32,651,761,955.76	\$ 1,256,132,689.24	\$ 28,203,343,015.28	\$ 20,776,137,345.27	\$ 20,774,758,988.27		