



Año Fiscal:	REC	2018									
Vigencia:		Actual									
Periodo:		Enero-Octubre									
RUBRO		DESCRIPCION	APR. INICIAL	APR BLOQUEADA	CDP	APR. DISPONIBLE	COMPROMISO	OBLIGACION	PAGOS	% comp	Ej Obl
		FUNCIONAMIENTO	\$15,269,583,000.00	\$627,361,000.00	\$13,556,587,457.78	\$1,085,634,542.22	\$11,205,796,998.18	\$10,785,626,201.63	\$10,783,824,384.63	73%	71%
		GASTOS DE PERSONAL	\$ 13,121,195,000.00	\$ 627,361,000.00	\$ 11,960,204,333.00	\$ 533,629,667.00	\$ 9,693,944,574.40	\$ 9,675,211,656.40	\$ 9,675,211,656.40	74%	74%
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	\$ 5,941,011,910.00	\$ 5,934,833,945.00	\$ 5,934,833,945.00		
A-1-0-1-4	20	PRIMA TECNICA	\$ 618,640,000.00	\$ 0.00	\$ 572,474,600.00	\$ 46,165,400.00	\$ 363,560,069.00	\$ 362,396,744.00	\$ 362,396,744.00		
A-1-0-1-5	20	OTROS	\$ 1,723,827,000.00	\$ 0.00	\$ 1,654,702,432.00	\$ 69,124,568.00	\$ 773,839,984.00	\$ 769,841,251.00	\$ 769,841,251.00		
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	\$ 27,573,274.00	\$ 27,397,069.00	\$ 27,397,069.00		
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	\$ 89,301,791.40	\$ 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	\$ 2,997,607,400.00	\$ 54,253,600.00	\$ 2,498,657,546.00	\$ 2,495,458,270.00	\$ 2,495,458,270.00		
		GASTOS GENERALES	\$ 1,743,648,000.00	\$ 0.00	\$ 1,596,105,124.78	\$ 147,542,875.22	\$ 1,511,574,423.78	\$ 1,110,414,545.23	\$ 1,108,612,728.23	87%	64%
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	\$ 1,496,999,024.78	\$ 131,876,975.22	\$ 1,412,468,323.78	\$ 1,011,371,379.23	\$ 1,009,569,562.23		
		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	\$ 18,432,576,757.00	\$ 839,323,243.00	\$ 14,782,709,872.10	\$ 6,299,576,761.51	\$ 6,299,576,761.51	77%	33%
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	\$ 835,357,416.00	\$ 835,357,416.00		
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	\$ 845,767,765.00	\$ 845,767,765.00		
C-2106-1900-1	20	PLANEACIÓN INTEGRAL DEL SECTOR MINERO ENERGÉTICO A NIVEL NACIONAL	\$ 7,455,000,000.00	\$ 0.00	\$ 6,877,642,022.00	\$ 577,357,978.00	\$ 4,766,689,200.00	\$ 1,522,035,316.00	\$ 1,522,035,316.00		
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	\$ 940,487,820.00	\$ 940,487,820.00		
C-2106-1900-2	21	ASESORIA PARA LA INVESTIGACIÓN Y LA PROYECCIÓN INTEGRADA DE DEMANDA MINERO ENERGÉTICA	\$ 1,612,000,000.00	\$ 0.00	\$ 1,565,894,003.00	\$ 46,105,997.00	\$ 1,565,894,003.00	\$ 791,508,852.00	\$ 791,508,852.00		
C-2199-1900-1	20	GESTIÓN DEL CONOCIMIENTO APLICADO A LA UNIDAD DE PLANEACIÓN MINERO ENERGÉTICO	\$ 530,000,000.00	\$ 0.00	\$ 496,118,135.00	\$ 33,881,865.00	\$ 416,118,135.00	\$ 255,513,300.00	\$ 255,513,300.00		
C-2199-1900-2	20	GESTIÓN INTEGRAL DE INFORMACIÓN MINERO ENERGÉTICA A NIVEL NACIONAL	\$ 2,127,000,000.00	\$ 0.00	\$ 2,127,000,000.00	\$ 0.00	\$ 1,672,372,951.10	\$ 1,053,082,283.51	\$ 1,053,082,283.51		
C-2199-1900-2	21	GESTIÓN INTEGRAL DE INFORMACIÓN MINERO ENERGÉTICA A NIVEL NACIONAL	\$ 1,612,000,000.00	\$ 0.00	\$ 1,609,236,434.00	\$ 2,763,566.00	\$ 986,899,419.00	\$ 55,824,009.00	\$ 55,824,009.00		
		TOTALES	\$ 34,541,483,000.00	\$ 627,361,000.00	\$ 31,989,164,214.78	\$ 1,924,957,785.22	\$ 25,988,506,870.28	\$ 17,085,202,963.14	\$ 17,083,401,146.14		