



Año Fiscal:	REC	2018									
Vigencia:		Actual									
Periodo:		Enero-Septiembre									
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	\$13,447,913,469.78	\$1,179,921,180.22	\$10,244,846,243.06	\$9,614,122,719.84	\$9,612,744,362.84	67%	63%
		GASTOS DE PERSONAL	\$ 13,121,195,000.00	\$ 627,361,000.00	\$ 11,919,223,587.00	\$ 574,610,413.00	\$ 8,809,876,519.40	\$ 8,775,942,395.40	\$ 8,775,942,395.40	67%	67%
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	\$ 5,377,984,726.00	\$ 5,364,618,711.00	\$ 5,364,618,711.00		
A-1-0-1-4	20	PRIMA TECNICA	\$ 618,640,000.00	\$ 0.00	\$ 572,474,600.00	\$ 46,165,400.00	\$ 329,473,160.00	\$ 327,818,439.00	\$ 327,818,439.00		
A-1-0-1-5	20	OTROS	\$ 1,723,827,000.00	\$ 0.00	\$ 1,641,733,666.00	\$ 82,093,334.00	\$ 727,418,563.00	\$ 721,545,429.00	\$ 721,545,429.00		
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	\$ 26,310,197.00	\$ 26,092,948.00	\$ 26,092,948.00		
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	\$ 119,318,058.00	\$ 4,415,942.00	\$ 89,301,791.40	\$ 83,836,224.40	\$ 83,836,224.40		
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	\$ 2,259,388,082.00	\$ 2,252,030,644.00	\$ 2,252,030,644.00		
		GASTOS GENERALES	\$ 1,743,648,000.00	\$ 0.00	\$ 1,528,411,882.78	\$ 200,848,767.22	\$ 1,434,691,723.66	\$ 838,180,324.44	\$ 836,801,967.44	82%	48%
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	\$ 99,041,588.00	\$ 99,041,588.00		
A-2-0-4	20	ADQUISICION DE BIENES Y SERVICIOS	\$ 1,628,876,000.00	\$ 0.00	\$ 1,429,305,782.78	\$ 185,182,867.22	\$ 1,335,585,623.66	\$ 739,138,736.44	\$ 737,760,379.44		
		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	\$ 15,150,467,924.00	\$ 4,121,432,076.00	\$ 14,249,218,828.10	\$ 4,716,884,903.36	\$ 4,716,884,903.36	74%	24%
C-2102-1900-1	20	ARTICULACIÓN DE ACCIONES PARA LA EXPANSIÓN DEL SUBSECTOR ELÉCTRICO A NIVEL NACIONAL	\$ 1,847,900,000.00	\$ 0.00	\$ 1,361,802,171.00	\$ 486,097,829.00	\$ 1,357,037,171.00	\$ 752,756,711.00	\$ 752,756,711.00		
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	\$ 2,363,683,212.00	\$ 80,316,788.00	\$ 2,361,733,213.00	\$ 582,679,164.00	\$ 582,679,164.00		
C-2106-1900-1	20	PLANEACIÓN INTEGRAL DEL SECTOR MINERO ENERGÉTICO A NIVEL NACIONAL	\$ 7,455,000,000.00	\$ 0.00	\$ 4,875,952,022.00	\$ 2,579,047,978.00	\$ 4,742,156,574.00	\$ 929,132,343.00	\$ 929,132,343.00		
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	\$ 569,697,400.00	\$ 569,697,400.00		
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	\$ 1,245,894,003.00	\$ 789,375,261.00	\$ 789,375,261.00		
C-2199-1900-1	20	GESTIÓN DEL CONOCIMIENTO APLICADO A LA UNIDAD DE PLANEACIÓN MINERO ENERGÉTICO	\$ 530,000,000.00	\$ 0.00	\$ 406,326,135.00	\$ 123,673,865.00	\$ 404,626,135.00	\$ 235,642,840.00	\$ 235,642,840.00		
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	\$ 855,893,757.36	\$ 855,893,757.36		
C-2199-1900-2	21	GESTIÓN INTEGRAL DE INFORMACIÓN MINERO ENERGÉTICA A NIVEL NACIONAL	\$ 1,612,000,000.00	\$ 0.00	\$ 1,071,134,381.00	\$ 540,865,619.00	\$ 821,722,781.00	\$ 1,707,427.00	\$ 1,707,427.00		
		TOTALES	\$ 34,541,483,000.00	\$ 627,361,000.00	\$ 28,598,381,393.78	\$ 5,301,353,256.22	\$ 24,494,065,071.16	\$ 14,331,007,623.20	\$ 14,329,629,266.20		