

MINISTERIO DE RELACIONES EXTERIORES
EJECUCION PRESUPUESTAL ACUMULADO A JULIO DE 2011
EN PESOS

Unidad Ejecutora : 110101 - 000 MINRELACIONES EXTERIORES - GESTION GENERAL

| Unidad Ejecutora | Identificación Presupuestal | | | | | | | | Concepto | Apropiación Inicial | Apropiación Vigente a la Fecha | Valor CDP | Saldo de Apropiación Pendiente de CDP | Compromisos | Pagos |
|------------------|-----------------------------|----------|--------------|----------|------------|---------|-----|-----|---|---------------------|--------------------------------|----------------|---------------------------------------|----------------|----------------|
| | Tipo Gasto | Cta/ Prg | SbCta/ SbPrg | Obj/ Prg | Ord/ SbPrg | Sub Ord | Rec | C/S | | | | | | | |
| 110101 | A | 1 | 0 | 1 | 1 | | 10 | C | SUELDOS DE PERSONAL DE NOMINA | 49.072.151.653 | 45.534.841.346 | 45.534.841.346 | 0 | 26.456.800.556 | 26.456.794.917 |
| | A | 1 | 0 | 1 | 1 | 1 | 10 | C | SUELDOS | 45.272.292.351 | 41.596.302.925 | 41.596.302.925 | 0 | 23.501.294.000 | 23.501.288.362 |
| | A | 1 | 0 | 1 | 1 | 2 | 10 | C | SUELDOS DE VACACIONES | 2.718.663.396 | 2.857.342.515 | 2.857.342.515 | 0 | 2.132.451.650 | 2.132.451.650 |
| | A | 1 | 0 | 1 | 1 | 3 | 10 | C | ESCALAFON DIPLOMATICO | 1.081.195.906 | 1.081.195.906 | 1.081.195.906 | 0 | 823.054.905 | 823.054.905 |
| | A | 1 | 0 | 1 | 4 | | 10 | C | PRIMA TÉCNICA | 1.341.896.710 | 1.367.305.150 | 1.367.305.150 | 0 | 667.500.560 | 667.500.560 |
| | A | 1 | 0 | 1 | 4 | 1 | 10 | C | PRIMA TÉCNICA SALARIAL | 54.646.452 | 54.646.452 | 54.646.452 | 0 | 32.887.603 | 32.887.603 |
| | A | 1 | 0 | 1 | 4 | 2 | 10 | C | PRIMA TÉCNICA NO SALARIAL | 1.287.250.258 | 1.312.658.698 | 1.312.658.698 | 0 | 634.612.957 | 634.612.957 |
| | A | 1 | 0 | 1 | 5 | | 10 | C | OTROS | 71.512.745.454 | 80.351.448.204 | 80.192.763.201 | 158.685.003 | 40.807.761.698 | 40.766.934.227 |
| | A | 1 | 0 | 1 | 5 | 1 | 10 | C | GASTOS DE REPRESENTACIÓN | 3.498.494.280 | 3.766.754.387 | 3.766.754.387 | 0 | 1.914.847.627 | 1.914.847.627 |
| | A | 1 | 0 | 1 | 5 | 2 | 10 | C | BONIFICACIÓN POR SERVICIOS PRESTADOS | 1.833.308.999 | 1.999.866.948 | 1.999.866.948 | 0 | 447.057.708 | 447.057.708 |
| | A | 1 | 0 | 1 | 5 | 5 | 10 | C | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 329.227.073 | 360.801.041 | 360.801.041 | 0 | 200.645.089 | 198.927.926 |
| | A | 1 | 0 | 1 | 5 | 12 | 10 | C | SUBSIDIO DE ALIMENTACIÓN | 77.658.480 | 80.486.592 | 80.486.592 | 0 | 42.169.102 | 42.169.102 |
| | A | 1 | 0 | 1 | 5 | 13 | 10 | C | AUXILIO DE TRANSPORTE | 67.896.000 | 70.917.000 | 70.917.000 | 0 | 38.013.720 | 38.013.720 |
| | A | 1 | 0 | 1 | 5 | 14 | 10 | C | PRIMA DE SERVICIO | 2.667.079.937 | 2.911.068.398 | 2.911.068.398 | 0 | 2.441.088.555 | 2.441.088.555 |
| | A | 1 | 0 | 1 | 5 | 15 | 10 | C | PRIMA DE VACACIONES | 2.778.208.224 | 3.032.362.870 | 3.032.362.870 | 0 | 1.595.907.533 | 1.582.121.426 |
| | A | 1 | 0 | 1 | 5 | 16 | 10 | C | PRIMA DE NAVIDAD | 7.024.913.232 | 7.544.909.627 | 7.544.909.627 | 0 | 97.013.584 | 83.304.509 |
| | A | 1 | 0 | 1 | 5 | 19 | 10 | C | PRIMA DE RIESGO | 9.879.490 | 14.249.501 | 14.249.501 | 0 | 4.433.712 | 4.433.712 |
| | A | 1 | 0 | 1 | 5 | 25 | 10 | C | PRIMA COSTO DE VIDA | 25.920.506.052 | 30.354.724.866 | 30.354.724.866 | 0 | 17.626.976.513 | 17.626.976.513 |
| | A | 1 | 0 | 1 | 5 | 39 | 10 | C | PRIMA DE INSTALACIÓN | 705.975.054 | 705.975.054 | 547.290.051 | 158.685.003 | 286.937.636 | 275.322.510 |
| | A | 1 | 0 | 1 | 5 | 47 | 10 | C | PRIMA DE COORDINACIÓN | 214.605.370 | 214.605.370 | 214.605.370 | 0 | 83.355.485 | 83.355.485 |
| | A | 1 | 0 | 1 | 5 | 60 | 10 | C | OTRAS PRIMAS PROVISIONADAS | 25.038.800.016 | 27.948.533.303 | 27.948.533.303 | 0 | 15.009.675.539 | 15.009.675.539 |
| | A | 1 | 0 | 1 | 5 | 71 | 10 | C | VIVIENDA PARA EMBAJADORES LITERAL E ARTICULO 62 DECRETO 274 DE 2000 | 884.538.611 | 884.538.611 | 884.538.611 | 0 | 787.941.084 | 787.941.084 |
| | A | 1 | 0 | 1 | 5 | 92 | 10 | C | BONIFICACIÓN DE DIRECCIÓN | 461.654.636 | 461.654.636 | 461.654.636 | 0 | 231.698.811 | 231.698.811 |
| | A | 1 | 0 | 1 | 9 | | 10 | C | HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACIÓN POR VACACIONES | 2.700.000.000 | 1.635.424.685 | 1.635.424.685 | 0 | 835.392.224 | 791.765.365 |
| | A | 1 | 0 | 1 | 9 | 1 | 10 | C | HORAS EXTRAS, DIAS FESTIVOS | 411.939.074 | 347.363.759 | 347.363.759 | 0 | 148.424.068 | 148.424.068 |
| | A | 1 | 0 | 1 | 9 | 3 | 10 | C | INDEMNIZACIÓN POR VACACIONES | 2.288.060.926 | 1.288.060.926 | 1.288.060.926 | 0 | 686.968.156 | 643.341.297 |
| | A | 1 | 0 | 1 | 999 | | 10 | C | PAGOS PASIVOS EXIGIBLES VIGENCIAS EXPIRADAS | 0 | 9.492.430 | 9.408.274 | 84.156 | 9.408.274 | 9.408.274 |

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|--------------------|-----------------------------|----------|--------------|----------|------------|---------|-----|-----|--|------------------------|------------------------|--------------------------------|-----------------------|---------------------------------------|-----------------------|-------|
| | Tipo Gasto | Cta/ Prg | SbCta/ SbPrg | Obj/ Prg | Ord/ SbPrg | Sub Ord | Rec | C/S | | | | | | | | |
| | A | 1 | 0 | 2 | | | 10 | C | SERVICIOS PERSONALES INDIRECTOS | 17.099.442.000 | 21.454.242.000 | 21.144.194.178 | 310.047.822 | 16.965.906.774 | 9.757.237.493 | |
| | A | 1 | 0 | 2 | 12 | | 10 | C | HONORARIOS | 3.687.000.000 | 4.559.800.000 | 4.409.730.452 | 150.069.548 | 4.236.990.452 | 989.482.452 | |
| | A | 1 | 0 | 2 | 14 | | 10 | C | REMUNERACIÓN SERVICIOS TÉCNICOS | 5.605.000.000 | 9.443.384.905 | 9.313.141.710 | 130.243.195 | 9.144.406.576 | 5.214.346.572 | |
| | A | 1 | 0 | 2 | 100 | | 10 | C | OTROS SERVICIOS PERSONALES INDIRECTOS | 7.807.442.000 | 7.451.057.095 | 7.421.322.016 | 29.735.079 | 3.584.509.746 | 3.553.408.469 | |
| | A | 1 | 0 | 5 | | | 10 | C | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PÚBLICO | 29.685.269.757 | 30.370.254.185 | 18.157.053.582 | 12.213.200.603 | 18.157.053.582 | 13.621.365.437 | |
| | A | 1 | 0 | 5 | 1 | | 10 | C | ADMINISTRADAS POR EL SECTOR PRIVADO | 14.928.791.093 | 14.525.163.846 | 9.709.507.161 | 4.815.656.685 | 9.709.507.161 | 6.411.502.005 | |
| | A | 1 | 0 | 5 | 2 | | 10 | C | ADMINISTRADAS POR EL SECTOR PÚBLICO | 10.942.370.373 | 11.713.439.805 | 6.115.445.971 | 5.597.993.834 | 6.115.445.971 | 5.208.460.182 | |
| | A | 1 | 0 | 5 | 6 | | 10 | C | APORTES AL I.C.B.F. | 2.288.464.974 | 2.478.990.334 | 1.399.340.090 | 1.079.650.244 | 1.399.340.090 | 1.200.918.890 | |
| | A | 1 | 0 | 5 | 7 | | 10 | C | APORTES AL SENA | 381.410.829 | 413.165.045 | 233.163.965 | 180.001.080 | 233.163.965 | 200.097.465 | |
| | A | 1 | 0 | 5 | 8 | | 10 | C | APORTES A LA ESAP | 381.410.829 | 413.165.045 | 233.163.965 | 180.001.080 | 233.163.965 | 200.097.465 | |
| | A | 1 | 0 | 5 | 9 | | 10 | C | APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS | 762.821.659 | 826.330.110 | 466.432.430 | 359.897.680 | 466.432.430 | 400.289.430 | |
| Total | 1 | | | | | | | | | 171.411.505.574 | 180.723.008.000 | 168.040.990.417 | 12.682.017.583 | 103.899.823.668 | 92.071.006.272 | |
| | A | 2 | 0 | 4 | | | 10 | C | ADQUISICIÓN DE BIENES Y SERVICIOS | 143.040.000 | 143.040.000 | 52.948.000 | 90.092.000 | 31.524.000 | 9.900.000 | |
| | A | 2 | 0 | 4 | 21 | | 10 | C | ADQUISICIÓN DE BIENES Y SERVICIOS | 143.040.000 | 133.140.000 | 43.048.000 | 90.092.000 | 21.624.000 | 0 | |
| | A | 2 | 0 | 4 | 999 | | 10 | C | PAGOS PASIVOS EXIGIBLES VIGENCIAS EXPIRADAS | 0 | 9.900.000 | 9.900.000 | 0 | 9.900.000 | 9.900.000 | |
| Total | 2 | | | | | | | | | 143.040.000 | 143.040.000 | 52.948.000 | 90.092.000 | 31.524.000 | 9.900.000 | |
| | A | 3 | 2 | 1 | | | 11 | S | ORDEN NACIONAL | 385.333.300 | 385.333.300 | 302.632.209 | 82.701.091 | 302.632.209 | 302.632.209 | |
| | A | 3 | 2 | 1 | 1 | | 11 | S | CUOTA DE AUDITAJE CONTRANAL | 385.333.300 | 385.333.300 | 302.632.209 | 82.701.091 | 302.632.209 | 302.632.209 | |
| | A | 3 | 6 | 1 | | | 10 | C | SENTENCIAS Y CONCILIACIONES | 6.000.000.000 | 6.000.000.000 | 5.937.484.989 | 62.515.011 | 4.702.913.288 | 4.702.913.288 | |
| | A | 3 | 6 | 1 | 1 | | 10 | C | SENTENCIAS Y CONCILIACIONES | 6.000.000.000 | 6.000.000.000 | 5.937.484.989 | 62.515.011 | 4.702.913.288 | 4.702.913.288 | |
| | A | 3 | 6 | 3 | | | 10 | C | DESTINATARIOS DE LAS OTRAS TRANSFERENCIAS CORRIENTES | 16.911.502.426 | 0 | 0 | 0 | 0 | 0 | |
| | A | 3 | 6 | 3 | 20 | | 10 | C | OTRAS TRANSFERENCIAS PREVIO CONCEPTO DGPPN | 16.911.502.426 | 0 | 0 | 0 | 0 | 0 | |
| Total | 3 | | | | | | | | | 23.296.835.726 | 6.385.333.300 | 6.240.117.198 | 145.216.102 | 5.005.545.497 | 5.005.545.497 | |
| Total | A | | | | | | | | | 194.851.381.300 | 187.251.381.300 | 174.334.055.615 | 12.917.325.685 | 108.936.893.165 | 97.086.451.769 | |
| Total | 110101 | | | | | | | | | 194.851.381.300 | 187.251.381.300 | 174.334.055.615 | 12.917.325.685 | 108.936.893.165 | 97.086.451.769 | |
| Gran Total: | | | | | | | | | | 194.851.381.300 | 187.251.381.300 | 174.334.055.615 | 12.917.325.685 | 108.936.893.165 | 97.086.451.769 | |