



**MINISTERIO DE RELACIONES EXTERIORES
DIRECCIÓN ADMINISTRATIVA Y FINANCIERA - FINANCIERA
EJECUCIÓN PRESUPUESTAL VIGENCIA
ACUMULADA A JULIO 2015**

Unidad Ejecutora : 110101 - 000 MINRELACIONES EXTERIORES - GESTION GENERAL

Fuente: Sistema SIIF Nacion

Valor en Pesos

| Identificación Presupuestal | | | | | | | | | DESCRIPCION | APR. INICIAL | TOTAL MODIFICACIONES | APR. VIGENTE | CDP | APR. DISPONIBLE | COMPROMISO | OBLIGACIÓN | PAGOS | % EJEC |
|-----------------------------|----------|---------------------------|-----------|-----------|---------|-----|-----|-----|---|---------------------------|-------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|------------|
| Tipo Gasto | Cta/ Prg | SbCt/ al | Obj/ Prry | Ord/ SbPr | Sub Ord | Rec | C/S | 1 | | | | | | | | | | |
| A | 1 | 0 | 1 | 1 | | | 10 | CSF | SUELDOS DE PERSONAL DE NOMINA | 54.456.500.000,00 | - | 54.456.500.000,00 | 54.456.500.000,00 | - | 35.895.671.837,90 | 35.895.671.837,90 | 35.895.671.837,90 | 66% |
| A | 1 | 0 | 1 | 1 | 1 | | 10 | CSF | SUELDOS | 51.781.551.043,00 | - | 51.781.551.043,00 | 51.781.551.043,00 | - | 34.220.325.515,31 | 34.220.325.515,31 | 34.220.325.515,31 | 66% |
| A | 1 | 0 | 1 | 1 | 2 | | 10 | CSF | SUELDOS DE VACACIONES | 454.905.210,00 | - | 454.905.210,00 | 454.905.210,00 | - | 454.690.733,15 | 454.690.733,15 | 454.690.733,15 | 100% |
| A | 1 | 0 | 1 | 1 | 3 | | 10 | CSF | ESCALAFON DIPLOMATICO | 2.220.043.747,00 | - | 2.220.043.747,00 | 2.220.043.747,00 | - | 1.220.655.589,44 | 1.220.655.589,44 | 1.220.655.589,44 | 55% |
| A | 1 | 0 | 1 | 4 | | | 10 | CSF | PRIMA TECNICA | 1.515.300.000,00 | - | 1.515.300.000,00 | 1.515.300.000,00 | - | 877.648.857,00 | 877.648.857,00 | 877.648.857,00 | 58% |
| A | 1 | 0 | 1 | 4 | 1 | | 10 | CSF | PRIMA TECNICA SALARIAL | 62.766.918,00 | - | 62.766.918,00 | 62.766.918,00 | - | 38.483.543,00 | 38.483.543,00 | 38.483.543,00 | 61% |
| A | 1 | 0 | 1 | 4 | 2 | | 10 | CSF | PRIMA TECNICA NO SALARIAL | 1.452.533.082,00 | - | 1.452.533.082,00 | 1.452.533.082,00 | - | 839.165.314,00 | 839.165.314,00 | 839.165.314,00 | 58% |
| A | 1 | 0 | 1 | 5 | | | 10 | CSF | OTROS | 126.967.800.000,00 | - | 126.967.800.000,00 | 125.663.921.367,00 | 3.878.633,00 | 93.566.747.583,73 | 93.527.710.857,76 | 93.527.710.857,76 | 74% |
| A | 1 | 0 | 1 | 5 | 1 | | 10 | CSF | GASTOS DE REPRESENTACION | 4.991.643.405,00 | - | 4.991.643.405,00 | 4.991.643.405,00 | - | 3.512.325.037,01 | 3.512.325.037,01 | 3.512.325.037,01 | 70% |
| A | 1 | 0 | 1 | 5 | 2 | | 10 | CSF | BONIFICACION POR SERVICIOS PRESTADOS | 2.927.907.321,00 | - | 2.927.907.321,00 | 2.927.907.321,00 | - | 1.730.746.277,89 | 1.730.746.277,89 | 1.730.746.277,89 | 59% |
| A | 1 | 0 | 1 | 5 | 5 | | 10 | CSF | BONIFICACION ESPECIAL DE RECREACION | 627.227.473,00 | - | 627.227.473,00 | 627.227.473,00 | - | 454.717.127,77 | 452.000.170,58 | 452.000.170,58 | 72% |
| A | 1 | 0 | 1 | 5 | 12 | | 10 | CSF | SUBSIDIO DE ALIMENTACION | 113.012.737,00 | - | 113.012.737,00 | 113.012.737,00 | - | 55.944.743,00 | 55.944.743,00 | 55.944.743,00 | 50% |
| A | 1 | 0 | 1 | 5 | 13 | | 10 | CSF | AUXILIO DE TRANSPORTE | 100.484.204,00 | - | 100.484.204,00 | 100.484.204,00 | - | 48.542.839,00 | 48.542.839,00 | 48.542.839,00 | 48% |
| A | 1 | 0 | 1 | 5 | 14 | | 10 | CSF | PRIMA DE SERVICIO | 4.580.748.977,00 | 1.000.000.000,00 | 5.580.748.977,00 | 5.580.748.977,00 | - | 4.901.184.318,05 | 4.901.119.966,09 | 4.901.119.966,09 | 88% |
| A | 1 | 0 | 1 | 5 | 15 | | 10 | CSF | PRIMA DE VACACIONES | 5.036.956.364,00 | - | 5.036.956.364,00 | 5.036.956.364,00 | - | 3.748.648.458,89 | 3.727.230.186,08 | 3.727.230.186,08 | 74% |
| A | 1 | 0 | 1 | 5 | 16 | | 10 | CSF | PRIMA DE NAVIDAD | 10.550.190.181,00 | (1.300.000.000,00) | 9.250.190.181,00 | 9.250.190.181,00 | - | 161.866.687,57 | 156.875.532,55 | 156.875.532,55 | 2% |
| A | 1 | 0 | 1 | 5 | 19 | | 10 | CSF | PRIMA DE RIESGO | 14.030.464,00 | - | 14.030.464,00 | 14.030.464,00 | - | 7.246.617,00 | 7.246.617,00 | 7.246.617,00 | 52% |
| A | 1 | 0 | 1 | 5 | 25 | | 10 | CSF | PRIMA COSTO DE VIDA | 48.506.370.252,00 | - | 48.506.370.252,00 | 48.506.370.252,00 | - | 43.009.527.214,89 | 43.009.527.214,89 | 43.009.527.214,89 | 89% |
| A | 1 | 0 | 1 | 5 | 39 | | 10 | CSF | PRIMA DE INSTALACION | 524.362.075,00 | - | 524.362.075,00 | 524.362.075,00 | 3.878.633,00 | 216.304.024,00 | 209.000.874,00 | 209.000.874,00 | 41% |
| A | 1 | 0 | 1 | 5 | 47 | | 10 | CSF | PRIMA DE COORDINACION | 224.583.104,00 | - | 224.583.104,00 | 224.583.104,00 | - | 108.193.131,00 | 108.193.131,00 | 108.193.131,00 | 48% |
| A | 1 | 0 | 1 | 5 | 60 | | 10 | CSF | OTRAS PRIMAS PROVISIONADAS | 46.082.923.599,00 | (1.000.000.000,00) | 45.082.923.599,00 | 45.082.923.599,00 | - | 34.052.360.579,33 | 34.052.360.579,33 | 34.052.360.579,33 | 76% |
| A | 1 | 0 | 1 | 5 | 71 | | 10 | CSF | VIVIENDA PARA EMBAJADORES LITERAL E ARTICULO 62 DECRETO 274 DE 2000 | 1.774.026.922,00 | - | 1.774.026.922,00 | 1.774.026.922,00 | - | 1.135.300.492,34 | 1.135.300.492,34 | 1.135.300.492,34 | 64% |
| A | 1 | 0 | 1 | 5 | 92 | | 10 | CSF | BONIFICACION DE DIRECCION | 913.332.922,00 | - | 913.332.922,00 | 913.332.922,00 | - | 421.297.197,00 | 421.297.197,00 | 421.297.197,00 | 46% |
| A | 1 | 0 | 1 | 9 | | | 10 | CSF | HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES | 2.021.900.000,00 | - | 2.021.900.000,00 | 2.021.900.000,00 | - | 964.775.283,91 | 934.134.952,63 | 934.134.952,63 | 48% |
| A | 1 | 0 | 1 | 9 | 1 | | 10 | CSF | HORAS EXTRAS | 605.996.827,00 | - | 605.996.827,00 | 605.996.827,00 | - | 254.187.078,00 | 254.187.078,00 | 254.187.078,00 | 42% |
| A | 1 | 0 | 1 | 9 | 3 | | 10 | CSF | INDEMNIZACION POR VACACIONES | 1.415.903.173,00 | - | 1.415.903.173,00 | 1.415.903.173,00 | - | 710.588.205,91 | 679.947.874,63 | 679.947.874,63 | 50% |
| A | 1 | 0 | 2 | | | | 10 | CSF | SERVICIOS PERSONALES INDIRECTOS | 26.915.490.000,00 | 8.715.000.000,00 | 35.630.490.000,00 | 34.361.157.039,05 | 1.269.332.960,95 | 29.709.792.521,41 | 20.285.211.146,37 | 20.285.211.146,37 | 83% |
| A | 1 | 0 | 2 | 12 | | | 10 | CSF | HONORARIOS | 5.354.000.000,00 | 1.490.000.000,00 | 6.844.000.000,00 | 6.838.697.082,00 | 5.302.918,00 | 6.814.697.082,00 | 4.745.816.442,13 | 4.745.816.442,13 | 100% |
| A | 1 | 0 | 2 | 14 | | | 10 | CSF | REMUNERACION SERVICIOS TECNICOS | 13.061.490.000,00 | 4.249.000.000,00 | 17.310.490.000,00 | 17.222.459.957,05 | 88.030.042,95 | 17.078.629.357,05 | 9.722.928.621,88 | 9.722.928.621,88 | 99% |
| A | 1 | 0 | 2 | 100 | | | 10 | CSF | OTROS SERVICIOS PERSONALES INDIRECTOS | 8.500.000.000,00 | 1.800.000.000,00 | 10.300.000.000,00 | 10.300.000.000,00 | - | 5.816.466.082,36 | 5.816.466.082,36 | 5.816.466.082,36 | 56% |
| A | 1 | 0 | 5 | | | | 10 | CSF | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO | 42.926.400.000,00 | - | 42.926.400.000,00 | 42.926.400.000,00 | - | 29.999.550.840,02 | 26.221.679.617,82 | 26.221.679.617,82 | 70% |
| A | 1 | 0 | 5 | 1 | | | 10 | CSF | ADMINISTRADAS POR EL SECTOR PRIVADO | 19.173.077.540,00 | - | 19.173.077.540,00 | 19.173.077.540,00 | - | 14.908.794.259,85 | 11.647.726.795,86 | 11.647.726.795,86 | 78% |
| A | 1 | 0 | 5 | 2 | | | 10 | CSF | ADMINISTRADAS POR EL SECTOR PÚBLICO | 17.769.049.014,00 | - | 17.769.049.014,00 | 17.769.049.014,00 | - | 11.034.175.980,17 | 10.914.959.721,96 | 10.914.959.721,96 | 62% |
| A | 1 | 0 | 5 | 6 | | | 10 | CSF | APORTES AL ICBF | 3.589.959.112,00 | - | 3.589.959.112,00 | 3.589.959.112,00 | - | 2.433.549.500,00 | 2.057.021.580,00 | 2.057.021.580,00 | 68% |
| A | 1 | 0 | 5 | 7 | | | 10 | CSF | APORTES AL SENA | 598.292.265,00 | - | 598.292.265,00 | 598.292.265,00 | - | 405.567.500,00 | 400.319.380,00 | 400.319.380,00 | 68% |
| A | 1 | 0 | 5 | 8 | | | 10 | CSF | APORTES A LA ESAP | 598.647.707,00 | - | 598.647.707,00 | 598.647.707,00 | - | 406.249.800,00 | 400.565.580,00 | 400.565.580,00 | 68% |
| A | 1 | 0 | 5 | 9 | | | 10 | CSF | APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS | 1.197.374.362,00 | - | 1.197.374.362,00 | 1.197.374.362,00 | - | 811.213.800,00 | 801.086.560,00 | 801.086.560,00 | 68% |
| Total | 1 | GASTOS DE PERSONAL | | | | | | | | 254.803.390.000,00 | 8.715.000.000,00 | 263.518.390.000,00 | 260.945.178.406,05 | 1.273.211.593,95 | 191.014.186.923,97 | 177.742.057.269,48 | 177.742.057.269,48 | 72% |



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ACUMULADA A JULIO 2015**

Unidad Ejecutora : 110101 - 000 MINRELACIONES EXTERIORES - GESTION GENERAL

Fuente: Sistema SIIF Nacion

Valor en Pesos

| Identificación Presupuestal | | | | | | | | | DESCRIPCION | APR. INICIAL | TOTAL MODIFICACIONES | APR. VIGENTE | CDP | APR. DISPONIBLE | COMPROMISO | OBLIGACIÓN | PAGOS | % EJEC | |
|-----------------------------|----------|----------------------------------|----------|-----------|---------|-----|-----|-----|-----------------------------------|------------------|---------------------------|-------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|------------|
| Tipo Gasto | Cta/ Prg | SbCta/ al | Obj/ Prg | Ord/ SbPr | Sub Ord | Rec | C/S | 1 | | | | | | | | | | | 2 |
| A | 2 | 0 | 3 | | | | | | IMPUESTOS Y MULTAS | - | - | 7.771.000,00 | 7.771.000,00 | - | 7.771.000,00 | 7.771.000,00 | 7.771.000,00 | 100% | |
| A | 2 | 0 | 3 | 51 | 2 | 10 | | CSF | SANCIONES | - | - | 7.771.000,00 | 7.771.000,00 | - | 7.771.000,00 | 7.771.000,00 | 7.771.000,00 | 100% | |
| A | 2 | 0 | 4 | | | | | | ADQUISICION DE BIENES Y SERVICIOS | 144.630.000,00 | (7.771.000,00) | 136.859.000,00 | 62.742.753,00 | 74.116.247,00 | - | - | - | 0% | |
| A | 2 | 0 | 4 | | | 10 | | CSF | ADQUISICION DE BIENES Y SERVICIOS | 144.630.000,00 | (7.771.000,00) | 136.859.000,00 | 62.742.753,00 | 74.116.247,00 | - | - | - | 0% | |
| Total | 2 | GASTOS GENERALES | | | | | | | | | 144.630.000,00 | (7.771.000,00) | 144.630.000,00 | 70.513.753,00 | 74.116.247,00 | 7.771.000,00 | 7.771.000,00 | 7.771.000,00 | 5% |
| A | 3 | 2 | 1 | | | | | | ORDEN NACIONAL | 433.600.000,00 | - | 433.600.000,00 | - | 433.600.000,00 | - | - | - | 0% | |
| A | 3 | 2 | 1 | 1 | | 11 | | SSF | CUOTA DE AUDITAJE CONTRANAL | 433.600.000,00 | - | 433.600.000,00 | - | 433.600.000,00 | - | - | - | 0% | |
| A | 3 | 6 | 1 | | | | | | SENTENCIAS Y CONCILIACIONES | 7.013.700.000,00 | - | 7.013.700.000,00 | 1.545.897.576,72 | 5.467.802.423,28 | 1.202.279.294,72 | 1.161.753.273,72 | 1.161.753.273,72 | 17% | |
| A | 3 | 6 | 1 | 1 | | 10 | | CSF | SENTENCIAS Y CONCILIACIONES | 7.013.700.000,00 | - | 7.013.700.000,00 | 1.545.897.576,72 | 5.467.802.423,28 | 1.202.279.294,72 | 1.161.753.273,72 | 1.161.753.273,72 | 17% | |
| Total | 3 | TRANSFERENCIAS CORRIENTES | | | | | | | | | 7.447.300.000,00 | - | 7.447.300.000,00 | 1.545.897.576,72 | 5.901.402.423,28 | 1.202.279.294,72 | 1.161.753.273,72 | 1.161.753.273,72 | 16% |
| Total | A | FUNCIONAMIENTO | | | | | | | | | 262.395.320.000,00 | 8.707.229.000,00 | 271.110.320.000,00 | 262.561.589.735,77 | 7.248.730.264,23 | 192.224.237.218,69 | 178.911.581.543,20 | 178.911.581.543,20 | 71% |