



**MINISTERIO DE RELACIONES EXTERIORES
DIRECCIÓN ADMINISTRATIVA Y FINANCIERA - FINANCIERA
EJECUCIÓN PRESUPUESTAL VIGENCIA
ACUMULADA A OCTUBRE 2014**

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 | % EJE |
|-----------------------------|----------|---------------------------|----------|-----------|---------|-----|-----|---|---------------------------|---------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|------------|-------|
| Tipo Gasto | Cta/ Prq | SbCt/ al | Obj/ Prv | Ord/ SbPr | Sub Ord | Rec | C/S | 1 | | | | | | | | | | |
| A | 1 | 0 | 1 | 1 | | 10 | CSF | SUELDOS DE PERSONAL DE NOMINA | 93.939.000.000,00 | (15.023.927.800,00) | 78.915.072.200,00 | 60.215.072.200,00 | - | 43.974.639.337,55 | 43.957.938.699,75 | 43.957.938.699,75 | 56% | |
| A | 1 | 0 | 1 | 1 | 1 | 10 | CSF | SUELDOS | 89.324.637.527,00 | (33.723.927.800,00) | 55.600.709.727,00 | 55.600.709.727,00 | - | 42.171.907.751,89 | 42.155.768.438,15 | 42.155.768.438,15 | 76% | |
| A | 1 | 0 | 1 | 1 | 2 | 10 | CSF | SUELDOS DE VACACIONES | 596.846.330,00 | - | 596.846.330,00 | 596.846.330,00 | - | 276.578.805,04 | 276.517.222,73 | 276.517.222,73 | 46% | |
| A | 1 | 0 | 1 | 1 | 3 | 10 | CSF | ESCALAFON DIPLOMATICO | 4.017.516.143,00 | - | 4.017.516.143,00 | 4.017.516.143,00 | - | 1.526.152.780,62 | 1.525.653.038,87 | 1.525.653.038,87 | 38% | |
| A | 1 | 0 | 1 | 4 | | 10 | CSF | PRIMA TECNICA | 1.706.000.000,00 | - | 1.706.000.000,00 | 1.706.000.000,00 | - | 1.248.087.309,10 | 1.248.087.309,10 | 1.248.087.309,10 | 73% | |
| A | 1 | 0 | 1 | 4 | 1 | 10 | CSF | PRIMA TECNICA SALARIAL | 70.666.114,00 | - | 70.666.114,00 | 70.666.114,00 | - | 52.158.103,10 | 52.158.103,10 | 52.158.103,10 | 74% | |
| A | 1 | 0 | 1 | 4 | 2 | 10 | CSF | PRIMA TECNICA NO SALARIAL | 1.635.333.886,00 | - | 1.635.333.886,00 | 1.635.333.886,00 | - | 1.195.929.206,00 | 1.195.929.206,00 | 1.195.929.206,00 | 73% | |
| A | 1 | 0 | 1 | 5 | | 10 | CSF | OTROS | 98.982.000.000,00 | - | 98.982.000.000,00 | 98.683.632.073,00 | 298.367.927,00 | 83.835.240.857,97 | 83.765.929.283,20 | 83.765.929.283,20 | 85% | |
| A | 1 | 0 | 1 | 5 | 1 | 10 | CSF | GASTOS DE REPRESENTACION | 3.396.492.762,00 | 500.000.000,00 | 3.896.492.762,00 | 3.896.492.762,00 | - | 3.568.949.892,79 | 3.565.198.423,56 | 3.565.198.423,56 | 92% | |
| A | 1 | 0 | 1 | 5 | 2 | 10 | CSF | BONIFICACION POR SERVICIOS PRESTADOS | 2.282.548.193,00 | - | 2.282.548.193,00 | 2.282.548.193,00 | - | 2.241.976.709,56 | 2.241.074.398,01 | 2.241.074.398,01 | 98% | |
| A | 1 | 0 | 1 | 5 | 5 | 10 | CSF | BONIFICACION ESPECIAL DE RECREACION | 488.976.179,00 | - | 488.976.179,00 | 488.976.179,00 | - | 418.623.848,97 | 418.521.507,32 | 418.521.507,32 | 86% | |
| A | 1 | 0 | 1 | 5 | 12 | 10 | CSF | SUBSIDIO DE ALIMENTACION | 88.102.863,00 | - | 88.102.863,00 | 88.102.863,00 | - | 76.957.600,00 | 76.957.600,00 | 76.957.600,00 | 87% | |
| A | 1 | 0 | 1 | 5 | 13 | 10 | CSF | AUXILIO DE TRANSPORTE | 78.335.826,00 | - | 78.335.826,00 | 78.335.826,00 | - | 68.092.445,00 | 68.092.445,00 | 68.092.445,00 | 87% | |
| A | 1 | 0 | 1 | 5 | 14 | 10 | CSF | PRIMA DE SERVICIO | 3.971.076.251,00 | 400.000.000,00 | 3.971.076.251,00 | 3.971.076.251,00 | - | 3.953.877.314,00 | 3.953.877.314,00 | 3.953.877.314,00 | 100% | |
| A | 1 | 0 | 1 | 5 | 15 | 10 | CSF | PRIMA DE VACACIONES | 3.926.727.996,00 | - | 3.926.727.996,00 | 3.926.727.996,00 | - | 3.373.255.479,80 | 3.372.446.141,48 | 3.372.446.141,48 | 86% | |
| A | 1 | 0 | 1 | 5 | 16 | 10 | CSF | PRIMA DE NAVIDAD | 8.224.754.028,00 | - | 8.224.754.028,00 | 8.224.754.028,00 | - | 292.133.477,82 | 292.120.198,32 | 292.120.198,32 | 4% | |
| A | 1 | 0 | 1 | 5 | 19 | 10 | CSF | PRIMA DE RIESGO | 10.937.918,00 | - | 10.937.918,00 | 10.937.918,00 | - | 9.863.019,00 | 9.863.019,00 | 9.863.019,00 | 90% | |
| A | 1 | 0 | 1 | 5 | 25 | 10 | CSF | PRIMA COSTO DE VIDA | 34.845.305.163,00 | (1.400.000.000,00) | 33.445.305.163,00 | 33.445.305.163,00 | - | 30.139.696.440,71 | 30.139.696.440,71 | 30.139.696.440,71 | 90% | |
| A | 1 | 0 | 1 | 5 | 39 | 10 | CSF | PRIMA DE INSTALACION | 408.784.014,00 | 500.000.000,00 | 908.784.014,00 | 610.416.087,00 | 298.367.927,00 | 318.668.625,00 | 307.155.136,00 | 307.155.136,00 | 35% | |
| A | 1 | 0 | 1 | 5 | 47 | 10 | CSF | PRIMA DE COORDINACION | 175.081.279,00 | - | 175.081.279,00 | 175.081.279,00 | - | 140.054.614,00 | 140.054.614,00 | 140.054.614,00 | 80% | |
| A | 1 | 0 | 1 | 5 | 60 | 10 | CSF | OTRAS PRIMAS PROVISIONADAS | 39.389.856.176,00 | - | 39.389.856.176,00 | 39.389.856.176,00 | - | 37.642.293.134,12 | 37.621.341.120,47 | 37.621.341.120,47 | 96% | |
| A | 1 | 0 | 1 | 5 | 71 | 10 | CSF | VIVIENDA PARA EMBAJADORES LITERAL E ARTICULO 62 DECRETO 274 DE 2000 | 1.383.002.090,00 | - | 1.383.002.090,00 | 1,383.002.090,00 | - | 1.150.041.355,56 | 1.149.401.162,33 | 1.149.401.162,33 | 83% | |
| A | 1 | 0 | 1 | 5 | 92 | 10 | CSF | BONIFICACION DE DIRECCION | 712.019.262,00 | - | 712.019.262,00 | 712.019.262,00 | - | 410.129.763,00 | 410.129.763,00 | 410.129.763,00 | 58% | |
| A | 1 | 0 | 1 | 9 | | 10 | CSF | HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES | 1.963.000.000,00 | - | 1.963.000.000,00 | 1,963.000.000,00 | - | 1.141.742.123,92 | 1.141.597.343,32 | 1.141.597.343,32 | 58% | |
| A | 1 | 0 | 1 | 9 | 1 | 10 | CSF | HORAS EXTRAS | 588.343.524,00 | - | 588.343.524,00 | 588.343.524,00 | - | 411.231.225,00 | 411.231.225,00 | 411.231.225,00 | 70% | |
| A | 1 | 0 | 1 | 9 | 3 | 10 | CSF | INDEMNIZACION POR VACACIONES | 1.374.656.476,00 | - | 1.374.656.476,00 | 1,374.656.476,00 | - | 730.510.898,92 | 730.366.118,32 | 730.366.118,32 | 53% | |
| A | 1 | 0 | 1 | 999 | | 10 | CSF | PAGOS PASIVOS EXIGIBLES VIGENCIA EXPIRADAS | - | 23.927.800,00 | 23.927.800,00 | 22.790.829,00 | 1.136.971,00 | 22.790.829,00 | 22.733.049,00 | 22.733.049,00 | 95% | |
| A | 1 | 0 | 1 | 999 | | 10 | CSF | PAGOS PASIVOS EXIGIBLES VIGENCIA EXPIRADAS | - | 23.927.800,00 | 23.927.800,00 | 22.790.829,00 | 1.136.971,00 | 22.790.829,00 | 22.733.049,00 | 22.733.049,00 | 95% | |
| A | 1 | 0 | 2 | | | 10 | CSF | SERVICIOS PERSONALES INDIRECTOS | 24.035.000.000,00 | 15.000.000.000,00 | 39.035.000.000,00 | 38.563.658.852,36 | 471.341.147,64 | 36.428.018.164,05 | 31.292.966.924,47 | 31.292.966.924,47 | 93% | |
| A | 1 | 0 | 2 | 12 | | 10 | CSF | HONORARIOS | 7.000.000.000,00 | 1.257.268.655,90 | 8.257.268.655,90 | 8.102.106.096,97 | 155.162.558,93 | 8.050.130.781,97 | 7.702.130.781,97 | 7.702.130.781,97 | 97% | |
| A | 1 | 0 | 2 | 14 | | 10 | CSF | REMUNERACION SERVICIOS TECNICOS | 9.035.000.000,00 | 13.052.731.344,10 | 22.087.731.344,10 | 21.961.552.755,39 | 126.178.588,71 | 21.594.738.596,00 | 16.807.687.356,42 | 16.807.687.356,42 | 98% | |
| A | 1 | 0 | 2 | 100 | | 10 | CSF | OTROS SERVICIOS PERSONALES INDIRECTOS | 8.000.000.000,00 | 500.000.000,00 | 8.500.000.000,00 | 8.500.000.000,00 | - | 6.783.148.786,08 | 6.783.148.786,08 | 6.783.148.786,08 | 80% | |
| A | 1 | 0 | 5 | | | 10 | CSF | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO | 39.356.000.000,00 | - | 39.356.000.000,00 | 35.507.211.707,61 | 3.848.788.292,39 | 35.430.211.707,61 | 32.620.177.985,51 | 32.620.177.985,51 | 90% | |
| A | 1 | 0 | 5 | 1 | | 10 | CSF | ADMINISTRADAS POR EL SECTOR PRIVADO | 17.578.358.300,00 | 1.397.500.000,00 | 18.975.858.300,00 | 17.837.101.683,80 | 1.138.756.616,20 | 17.760.101.683,80 | 14.950.067.961,70 | 14.950.067.961,70 | 94% | |
| A | 1 | 0 | 5 | 2 | | 10 | CSF | ADMINISTRADAS POR EL SECTOR PUBLICO | 16.291.109.736,00 | (1.397.500.000,00) | 14.893.609.736,00 | 13.040.701.537,81 | 1.852.908.198,19 | 13.040.701.537,81 | 13.040.701.537,81 | 13.040.701.537,81 | 88% | |
| A | 1 | 0 | 5 | 6 | | 10 | CSF | APORTES AL ICBF | 3.291.364.540,00 | - | 3.291.364.540,00 | 514.044.807,00 | 2.777.319.733,00 | 2.777.319.733,00 | 2.777.319.733,00 | 2.777.319.733,00 | 84% | |
| A | 1 | 0 | 5 | 7 | | 10 | CSF | APORTES AL SENA | 548.529.352,00 | - | 548.529.352,00 | 463.026.106,00 | 85.503.246,00 | 463.026.106,00 | 463.026.106,00 | 463.026.106,00 | 84% | |
| A | 1 | 0 | 5 | 8 | | 10 | CSF | APORTES A LA ESAP | 548.855.230,00 | - | 548.855.230,00 | 463.049.906,00 | 85.805.324,00 | 463.049.906,00 | 463.049.906,00 | 463.049.906,00 | 84% | |
| A | 1 | 0 | 5 | 9 | | 10 | CSF | APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS | 1.097.782.842,00 | - | 1.097.782.842,00 | 926.012.741,00 | 171.770.101,00 | 926.012.741,00 | 926.012.741,00 | 926.012.741,00 | 84% | |
| Total | 1 | GASTOS DE PERSONAL | | | | | | | 259.981.000.000,00 | - | 259.981.000.000,00 | 236.661.365.661,97 | 4.619.634.338,03 | 202.080.730.329,20 | 194.049.430.594,35 | 194.049.430.594,35 | 78% | |



MINISTERIO DE RELACIONES EXTERIORES
DIRECCIÓN ADMINISTRATIVA Y FINANCIERA - FINANCIERA
EJECUCIÓN PRESUPUESTAL VIGENCIA
ACUMULADA A OCTUBRE 2014

Unidad Ejecutora : 110101 - 000 MINRELACIONES EXTERIORES - GESTION GENERAL

Fuente: Sistema SIIF Nación

Valor en Pesos

| Identificación Presupuestal | | | | | | | | | DESCRIPCION | APR. INICIAL 1 | TOTAL MODIFICACIONES 2 | APR. VIGENTE 3=(1+2) | CDP 4 | APR. DISPONIBLE 5=(3-4) | COMPROMISO 6 | OBLIGACIÓN 7 | PAGOS 8 | % EJEC 9=(6/3) | |
|-----------------------------|----------|----------------------------------|----------|-----------|---------|-----|-----|--|-----------------------------------|-------------------|---------------------------|-------------------------|---------------------------|----------------------------|-------------------------|---------------------------|---------------------------|---------------------------|------------|
| Tipo Gasto | Cta/ Prq | SbCt/ al | Obj/ Prv | Ord/ SbPr | Sub Ord | Rec | C/S | | | | | | | | | | | | |
| A | 2 | 0 | 4 | | | | | | ADQUISICION DE BIENES Y SERVICIOS | 156.000.000,00 | - | 156.000.000,00 | 53.539.050,00 | 102.460.950,00 | 28.890.819,05 | 3.331.319,05 | 3.331.319,05 | 19% | |
| A | 2 | 0 | 4 | | | 10 | CSF | | ADQUISICION DE BIENES Y SERVICIOS | 156.000.000,00 | - | 156.000.000,00 | 53.539.050,00 | 102.460.950,00 | 28.890.819,05 | 3.331.319,05 | 3.331.319,05 | 19% | |
| Total | 2 | GASTOS GENERALES | | | | | | | | | 156.000.000,00 | - | 156.000.000,00 | 53.539.050,00 | 102.460.950,00 | 28.890.819,05 | 3.331.319,05 | 3.331.319,05 | 19% |
| A | 3 | 2 | 1 | | | | | | ORDEN NACIONAL | 421.000.000,00 | - | 421.000.000,00 | 379.817.818,00 | 41.182.182,00 | 379.817.818,00 | 379.817.818,00 | 379.817.818,00 | 90% | |
| A | 3 | 2 | 1 | 1 | | 11 | SSF | | CUOTA DE AUDITAJE CONTRANAL | 421.000.000,00 | - | 421.000.000,00 | 379.817.818,00 | 41.182.182,00 | 379.817.818,00 | 379.817.818,00 | 379.817.818,00 | 90% | |
| A | 3 | 6 | 1 | | | | | | SENTENCIAS Y CONCILIACIONES | 8.008.000.000,00 | - | 8.008.000.000,00 | 4.794.208.904,02 | 3.213.791.095,98 | 4.681.328.316,68 | 4.681.328.316,68 | 4.681.328.316,68 | 58% | |
| A | 3 | 6 | 1 | 1 | | 10 | CSF | | SENTENCIAS Y CONCILIACIONES | 8.008.000.000,00 | - | 8.008.000.000,00 | 4.794.208.904,02 | 3.213.791.095,98 | 4.681.328.316,68 | 4.681.328.316,68 | 4.681.328.316,68 | 58% | |
| Total | 3 | TRANSFERENCIAS CORRIENTES | | | | | | | | | 8.429.000.000,00 | - | 8.429.000.000,00 | 5.174.026.722,02 | 3.254.973.277,98 | 5.061.146.134,68 | 5.061.146.134,68 | 5.061.146.134,68 | 60% |
| Total | A | FUNCIONAMIENTO | | | | | | | | | 268.566.000.000,00 | - | 268.566.000.000,00 | 241.888.931.433,99 | 7.977.068.566,01 | 207.170.767.282,93 | 199.113.908.048,08 | 199.113.908.048,08 | 77% |