



**MINISTERIO DE RELACIONES EXTERIORES
DIRECCIÓN ADMINISTRATIVA Y FINANCIERA - FINANCIERA
EJECUCIÓN PRESUPUESTAL VIGENCIA
ACUMULADA A NOVIEMBRE DE 2013**

Unidad Ejecutora : 110101 - 000 MINRELACIONES EXTERIORES - GESTION GENERAL

Fuente: Sistema SIIIF Nación

Valor en Pesos

| Identificación Presupuestal | | | | | | | | | | DESCRIPCION | APR. INICIAL | TOTAL MODIFICACIONES | APR. VIGENTE | CDP | APR. DISPONIBLE | COMPROMISO | OBLIGACIÓN | PAGOS | % EJEC |
|-----------------------------|----------|---------------------------|----------|-----------|---------|-----|-----|---|--------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|-------------------|------------|-------|--------|
| Tipo Gasto | Cta/ Prq | SbCt/ a/ | Obj/ Prj | Ord/ SbPr | Sub Ord | Rec | C/S | 1 | 2 | | 3 = (1+2) | 4 | 5 = (3-4) | 6 | 7 | 8 | 9 = (6/3) | | |
| A | 1 | 0 | 1 | 1 | | 10 | CSF | SUELDOS DE PERSONAL DE NOMINA | 50.616.000.000,00 | 557.167.260,00 | 51.173.167.260,00 | 51.173.167.260,00 | - | 46.375.362.003,70 | 46.330.664.965,01 | 46.330.664.965,01 | 91% | | |
| A | 1 | 0 | 1 | 1 | 1 | 10 | CSF | SUELDOS | 47.877.891.521,00 | 496.167.260,00 | 48.374.058.781,00 | 48.374.058.781,00 | - | 44.097.901.285,78 | 44.053.782.257,89 | 44.053.782.257,89 | 91% | | |
| A | 1 | 0 | 1 | 1 | 2 | 10 | CSF | SUELDOS DE VACACIONES | 614.954.608,00 | 7.000.000,00 | 621.954.608,00 | 621.954.608,00 | - | 292.798.360,00 | 292.798.360,00 | 292.798.360,00 | 47% | | |
| A | 1 | 0 | 1 | 1 | 3 | 10 | CSF | ESCALAFON DIPLOMATICO | 2.123.153.871,00 | 54.000.000,00 | 2.177.153.871,00 | 2.177.153.871,00 | - | 1.984.662.357,92 | 1.984.084.347,12 | 1.984.084.347,12 | 91% | | |
| A | 1 | 0 | 1 | 4 | | 10 | CSF | PRIMA TECNICA | 1.610.000.000,00 | - | 1.610.000.000,00 | 1.610.000.000,00 | - | 1.329.124.339,00 | 1.329.124.339,00 | 1.329.124.339,00 | 83% | | |
| A | 1 | 0 | 1 | 4 | 1 | 10 | CSF | PRIMA TECNICA SALARIAL | 61.304.718,00 | - | 61.304.718,00 | 61.304.718,00 | - | 51.329.888,00 | 51.329.888,00 | 51.329.888,00 | 84% | | |
| A | 1 | 0 | 1 | 4 | 2 | 10 | CSF | PRIMA TECNICA NO SALARIAL | 1.548.695.282,00 | - | 1.548.695.282,00 | 1.548.695.282,00 | - | 1.277.794.451,00 | 1.277.794.451,00 | 1.277.794.451,00 | 83% | | |
| A | 1 | 0 | 1 | 5 | | 10 | CSF | OTROS | 92.140.000.000,00 | 6.037.922.821,00 | 98.177.922.821,00 | 98.087.884.915,00 | 90.037.906,00 | 79.808.600.757,34 | 79.753.532.989,65 | 79.753.532.989,65 | 81% | | |
| A | 1 | 0 | 1 | 5 | 1 | 10 | CSF | GASTOS DE REPRESENTACION | 3.363.756.448,00 | - | 3.363.756.448,00 | 3.363.756.448,00 | - | 3.194.414.892,67 | 3.188.003.084,46 | 3.188.003.084,46 | 95% | | |
| A | 1 | 0 | 1 | 5 | 2 | 10 | CSF | BONIFICACION POR SERVICIOS PRESTADOS | 2.293.632.708,00 | - | 2.293.632.708,00 | 2.293.632.708,00 | - | 2.193.407.559,34 | 2.193.407.559,34 | 2.193.407.559,34 | 96% | | |
| A | 1 | 0 | 1 | 5 | 5 | 10 | CSF | BONIFICACION ESPECIAL DE RECREACION | 496.418.399,00 | - | 496.418.399,00 | 496.418.399,00 | - | 442.931.407,00 | 442.931.407,00 | 442.931.407,00 | 89% | | |
| A | 1 | 0 | 1 | 5 | 12 | 10 | CSF | SUBSIDIO DE ALIMENTACION | 85.885.215,00 | - | 85.885.215,00 | 85.885.215,00 | - | 82.990.806,00 | 82.990.806,00 | 82.990.806,00 | 97% | | |
| A | 1 | 0 | 1 | 5 | 13 | 10 | CSF | AUXILIO DE TRANSPORTE | 80.809.728,00 | - | 80.809.728,00 | 80.809.728,00 | - | 73.723.572,00 | 73.723.572,00 | 73.723.572,00 | 91% | | |
| A | 1 | 0 | 1 | 5 | 14 | 10 | CSF | PRIMA DE SERVICIO | 3.341.602.775,00 | 347.250.635,00 | 3.688.853.410,00 | 3.688.853.410,00 | - | 3.625.757.364,00 | 3.625.757.364,00 | 3.625.757.364,00 | 98% | | |
| A | 1 | 0 | 1 | 5 | 15 | 10 | CSF | PRIMA DE VACACIONES | 4.090.736.893,00 | - | 4.090.736.893,00 | 4.090.736.893,00 | - | 3.549.913.535,00 | 3.549.913.535,00 | 3.549.913.535,00 | 87% | | |
| A | 1 | 0 | 1 | 5 | 16 | 10 | CSF | PRIMA DE NAVIDAD | 7.769.457.682,00 | (80.000.000,00) | 7.689.457.682,00 | 7.689.457.682,00 | - | 351.216.945,86 | 351.216.945,86 | 351.216.945,86 | 5% | | |
| A | 1 | 0 | 1 | 5 | 19 | 10 | CSF | PRIMA DE RIESGO | 11.283.345,00 | - | 11.283.345,00 | 11.283.345,00 | - | 9.920.373,00 | 9.920.373,00 | 9.920.373,00 | 88% | | |
| A | 1 | 0 | 1 | 5 | 25 | 10 | CSF | PRIMA COSTO DE VIDA | 30.959.012.801,00 | 4.070.672.186,00 | 35.029.684.987,00 | 35.029.684.987,00 | - | 27.139.626.152,38 | 27.093.869.331,64 | 27.093.869.331,64 | 77% | | |
| A | 1 | 0 | 1 | 5 | 39 | 10 | CSF | PRIMA DE INSTALACION | 711.693.707,00 | - | 711.693.707,00 | 621.655.801,00 | 90.037.906,00 | 270.744.448,00 | 267.954.279,00 | 267.954.279,00 | 38% | | |
| A | 1 | 0 | 1 | 5 | 47 | 10 | CSF | PRIMA DE COORDINACION | 220.610.472,00 | - | 220.610.472,00 | 220.610.472,00 | - | 156.912.459,00 | 156.912.459,00 | 156.912.459,00 | 71% | | |
| A | 1 | 0 | 1 | 5 | 60 | 10 | CSF | OTRAS PRIMAS PROVISIONADAS | 36.636.816.192,00 | 1.500.000.000,00 | 38.136.816.192,00 | 38.136.816.192,00 | - | 37.064.471.313,73 | 37.064.406.577,73 | 37.064.406.577,73 | 97% | | |
| A | 1 | 0 | 1 | 5 | 71 | 10 | CSF | VIVIENDA PARA EMBAJADORES LITERAL E ARTICULO 62 DECRETO 274 DE 2000 | 1.416.678.292,00 | 200.000.000,00 | 1.616.678.292,00 | 1.616.678.292,00 | - | 1.297.601.877,36 | 1.297.557.643,62 | 1.297.557.643,62 | 80% | | |
| A | 1 | 0 | 1 | 5 | 92 | 10 | CSF | BONIFICACION DE DIRECCION | 661.605.343,00 | - | 661.605.343,00 | 661.605.343,00 | - | 354.968.052,00 | 354.968.052,00 | 354.968.052,00 | 54% | | |
| A | 1 | 0 | 1 | 8 | | 10 | CSF | OTROS GASTOS PERSONALES - DISTRIBUCION PREVIO CONCEPTO DGPPN | - | 4.000.000.000,00 | 4.000.000.000,00 | 4,000,000,000,00 | - | - | - | - | 0% | | |
| A | 1 | 0 | 1 | 9 | | 10 | CSF | HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES | 1.897.000.000,00 | - | 1,897,000,000,00 | 1,897,000,000,00 | - | 1,270,975,575,88 | 1,270,975,575,88 | 1,270,975,575,88 | 67% | | |
| A | 1 | 0 | 1 | 9 | 1 | 10 | CSF | HORAS EXTRAS | 418.562.234,00 | - | 418.562.234,00 | 418.562.234,00 | - | 413.435.302,00 | 413.435.302,00 | 413.435.302,00 | 99% | | |
| A | 1 | 0 | 1 | 9 | 3 | 10 | CSF | INDEMNIZACION POR VACACIONES | 1.478.437.766,00 | - | 1,478,437,766,00 | 1,478,437,766,00 | - | 857.540.273,88 | 857.540.273,88 | 857.540.273,88 | 58% | | |
| A | 1 | 0 | 1 | 999 | | 10 | CSF | PAGOS PASIVOS EXIGIBLES VIGENCIA EXPIRADAS | - | 80.000.000,00 | 80.000.000,00 | 77.297.757,00 | 2.702.243,00 | 69.730.350,00 | 69.730.350,00 | 69.730.350,00 | 87% | | |
| A | 1 | 0 | 1 | 999 | | 10 | CSF | PAGOS PASIVOS EXIGIBLES VIGENCIA EXPIRADAS | - | 80.000.000,00 | 80.000.000,00 | 77.297.757,00 | 2.702.243,00 | 69.730.350,00 | 69.730.350,00 | 69.730.350,00 | 87% | | |
| A | 1 | 0 | 1 | 2 | | 10 | CSF | SERVICIOS PERSONALES INDIRECTOS | 27.000.000.000,00 | 825.000.000,00 | 27.825.000.000,00 | 27.819.544.143,88 | 5.455.856,12 | 26.773.107.979,15 | 24.479.426.608,76 | 24.479.426.608,76 | 96% | | |
| A | 1 | 0 | 2 | 12 | | 10 | CSF | HONORARIOS | 2.000.000.000,00 | (10.000.000,00) | 1.990.000.000,00 | 1.989.532.137,20 | 467.862,80 | 1.989.532.137,20 | 1.989.400.888,16 | 1.989.400.888,16 | 100% | | |
| A | 1 | 0 | 2 | 14 | | 10 | CSF | REMUNERACION SERVICIOS TECNICOS | 18.000.000.000,00 | 286.000.000,00 | 18.286.000.000,00 | 18.281.012.006,68 | 4.987.993,32 | 18.267.195.340,68 | 15.993.866.692,00 | 15.993.866.692,00 | 100% | | |
| A | 1 | 0 | 2 | 100 | | 10 | CSF | OTROS SERVICIOS PERSONALES INDIRECTOS | 7.000.000.000,00 | 549.000.000,00 | 7.549.000.000,00 | 7.549.000.000,00 | - | 6.516.380.501,27 | 6.496.159.028,60 | 6.496.159.028,60 | 86% | | |
| A | 1 | 0 | 5 | | | 10 | CSF | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO | 35.423.000.000,00 | 953.091.368,00 | 36.376.091.368,00 | 33.411.366.359,73 | 2.964.725.008,27 | 33.339.935.689,73 | 31.784.314.128,55 | 31.784.314.128,55 | 92% | | |
| A | 1 | 0 | 5 | 1 | | 10 | CSF | ADMINISTRADAS POR EL SECTOR PRIVADO | 16.124.937.156,00 | - | 16.124.937.156,00 | 15.597.485.756,36 | 527.451.399,64 | 15.597.485.756,36 | 14.534.720.037,47 | 14.534.720.037,47 | 97% | | |
| A | 1 | 0 | 5 | 2 | | 10 | CSF | ADMINISTRADAS POR EL SECTOR PUBLICO | 14.355.128.844,00 | - | 14,355,128,844,00 | 13,098,715,393,37 | 1,256,413,450,63 | 13,027,284,723,37 | 12,534,441,481,08 | 12,534,441,481,08 | 91% | | |
| A | 1 | 0 | 5 | 6 | | 10 | CSF | APORTES AL ICBF | 2.964.383.492,00 | - | 2,964,383,492,00 | 2,828,578,990,00 | 135,804,502,00 | 2,828,578,990,00 | 2,828,571,390,00 | 2,828,571,390,00 | 95% | | |
| A | 1 | 0 | 5 | 7 | | 10 | CSF | APORTES AL SENA | 497.213.830,00 | - | 497,213,830,00 | 471,401,345,00 | 25,812,485,00 | 471,401,345,00 | 471,400,145,00 | 471,400,145,00 | 95% | | |
| A | 1 | 0 | 5 | 8 | | 10 | CSF | APORTES A LA ESAP | 497.213.830,00 | - | 497,213,830,00 | 471,707,545,00 | 25,506,285,00 | 471,707,545,00 | 471,706,345,00 | 471,706,345,00 | 95% | | |
| A | 1 | 0 | 5 | 9 | | 10 | CSF | APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS | 984.122.848,00 | - | 984,122,848,00 | 943,477,330,00 | 40,645,518,00 | 943,477,330,00 | 943,474.730,00 | 943,474.730,00 | 96% | | |
| Total | 1 | GASTOS DE PERSONAL | | | | | | 208.686.000.000,00 | 12.453.181.449,00 | 221.139.181.449,00 | 218.076.260.435,61 | 3.062.921.013,39 | 188.966.836.694,80 | 185.017.768.956,85 | 185.017.768.956,85 | 85% | | | |



MINISTERIO DE RELACIONES EXTERIORES
DIRECCIÓN ADMINISTRATIVA Y FINANCIERA - FINANCIERA
EJECUCIÓN PRESUPUESTAL VIGENCIA
ACUMULADA A NOVIEMBRE DE 2013

Unidad Ejecutora : 110101 - 000 MINRELACIONES EXTERIORES - GESTION GENERAL

Fuente: Sistema SIIF Nación

Valor en Pesos

| Identificación Presupuestal | | | | | | | | | | DESCRIPCION | APR. INICIAL | TOTAL MODIFICACIONES | APR. VIGENTE | CDP | APR. DISPONIBLE | COMPROMISO | OBLIGACIÓN | PAGOS | % EJEC |
|-----------------------------|----------|----------------------------------|----------|-----------|---------|-----|-----|-----------------------------------|------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|------------|--------|
| Tipo Gasto | Cta/ Prq | SbCt/ a/ | Obj/ Prv | Ord/ SbPr | Sub Ord | Rec | C/S | 1 | 2 | | 3 =(1+2) | 4 | 5 = (3-4) | 6 | 7 | 8 | 9 = (6/3) | | |
| A | 2 | 0 | 3 | | | | | | | | | | | | | | | | |
| A | 2 | 0 | 3 | 51 | 2 | 10 | CSF | IMPUESTOS Y MULTAS | - | 233.852.000,00 | 233.852.000,00 | 187.625.000,00 | 46.227.000,00 | 187.625.000,00 | 187.625.000,00 | 187.625.000,00 | 187.625.000,00 | 80% | |
| A | 2 | 0 | 3 | | | | | SANCIONES | - | 233.852.000,00 | 233.852.000,00 | 187.625.000,00 | 46.227.000,00 | 187.625.000,00 | 187.625.000,00 | 187.625.000,00 | 187.625.000,00 | 80% | |
| A | 2 | 0 | 4 | | | | | ADQUISICION DE BIENES Y SERVICIOS | 152.000.000,00 | - | 152.000.000,00 | 139.141.393,00 | 12.858.607,00 | 115.561.393,00 | 16.000.000,00 | 16.000.000,00 | 16.000.000,00 | 76% | |
| A | 2 | 0 | 4 | | | 10 | CSF | ADQUISICION DE BIENES Y SERVICIOS | 152.000.000,00 | - | 152.000.000,00 | 139.141.393,00 | 12.858.607,00 | 115.561.393,00 | 16.000.000,00 | 16.000.000,00 | 16.000.000,00 | 76% | |
| Total | 2 | GASTOS GENERALES | | | | | | | | 152.000.000,00 | 233.852.000,00 | 385.852.000,00 | 326.766.393,00 | 59.085.607,00 | 303.186.393,00 | 203.625.000,00 | 203.625.000,00 | 79% | |
| A | 3 | 2 | 1 | | | | | ORDEN NACIONAL | 409.000.000,00 | - | 409.000.000,00 | - | 409.000.000,00 | - | - | - | - | 0% | |
| A | 3 | 2 | 1 | 1 | | 11 | SSF | CUOTA DE AUDITAJE CONTRANAL | 409.000.000,00 | - | 409.000.000,00 | - | 409.000.000,00 | - | - | - | - | 0% | |
| A | 3 | 6 | 1 | | | | | SENTENCIAS Y CONCILIACIONES | 7.571.000.000,00 | 8.731.966.551,00 | 16.302.966.551,00 | 15.265.148.457,63 | 1.037.818.093,37 | 15.214.282.722,63 | 15.214.282.722,63 | 15.214.282.722,63 | 15.214.282.722,63 | 93% | |
| A | 3 | 6 | 1 | 1 | | 10 | CSF | SENTENCIAS Y CONCILIACIONES | 7.571.000.000,00 | 8.731.966.551,00 | 16.302.966.551,00 | 15.265.148.457,63 | 1.037.818.093,37 | 15.214.282.722,63 | 15.214.282.722,63 | 15.214.282.722,63 | 15.214.282.722,63 | 93% | |
| Total | 3 | TRANSFERENCIAS CORRIENTES | | | | | | | | 25.399.000.000,00 | (8.687.033.449,00) | 16.711.966.551,00 | 15.265.148.457,63 | 1.446.818.093,37 | 15.214.282.722,63 | 15.214.282.722,63 | 15.214.282.722,63 | 91% | |
| Total | A | FUNCIONAMIENTO | | | | | | | | 234.237.000.000,00 | 4.000.000.000,00 | 238.237.000.000,00 | 233.668.175.286,24 | 4.568.824.713,76 | 204.484.305.810,43 | 200.435.676.679,48 | 200.435.676.679,48 | 84% | |