



**MINISTERIO DE RELACIONES EXTERIORES**  
**DIRECCIÓN FINANCIERA Y ADMINISTRATIVA - COORDINACIÓN FINANCIERA**  
**EJECUCIÓN PRESUPUESTAL VIGENCIA**  
**ACUMULADA A DICIEMBRE DE 2012**

Unidad Ejecutora : 110101 - 000 MINRELACIONES EXTERIORES - GESTION GENERAL

Fuente: Sistema SIIIF Nación

Valor en Pesos

Identificación Presupuestal										DESCRIPCION	APR. INICIAL	APR. ADICIONADA	APR. REDUCIDA	APR. VIGENTE	CDP	APR. DISPONIBLE	COMPROMISO	OBLIGACIÓN	PAGOS	% EJEC
Tipo Gasto	Cta/ Prg	SbCt a/	Obj/ Prg	Ord/ SbPr	Sub Ord	Rec	C/S	1	2		3	4 =(1+2-3)	5	6 = (4-5)	7	8	9			
A	1	0	1	1		10	CSF	SUELDOS DE PERSONAL DE NOMINA	49.903.108.432,00		1.500.000.000,00	48.403.108.432,00	47.794.783.313,45	608.325.118,55	47.794.783.313,45	47.794.783.313,45	47.794.783.313,45	99%		
A	1	0	1	1	1	10	CSF	SUELDOS	46.184.707.894,00	1.100.000.000,00	1.500.000.000,00	45.784.707.894,00	45.529.660.687,97	255.047.206,03	45.529.660.687,97	45.529.660.687,97	45.529.660.687,97	99%		
A	1	0	1	1	2	10	CSF	SUELDOS DE VACACIONES	2.678.069.278,00	-	2.090.000.000,00	588.069.278,00	278.321.212,00	309.748.066,00	278.321.212,00	278.321.212,00	278.321.212,00	47%		
A	1	0	1	1	3	10	CSF	ESCALAFON DIPLOMATICO	1.040.331.260,00	990.000.000,00	-	2.030.331.260,00	1.986.801.413,48	43.529.846,52	1.986.801.413,48	1.986.801.413,48	1.986.801.413,48	98%		
A	1	0	1	4		10	CSF	PRIMA TECNICA	1.533.157.440,00			1.533.157.440,00	1.425.123.965,00	108.033.475,00	1.425.123.965,00	1.425.123.965,00	1.425.123.965,00	93%		
A	1	0	1	4	1	10	CSF	PRIMA TECNICA SALARIAL	56.378.748,00	2.000.000,00	-	58.378.748,00	55.827.446,00	2.551.302,00	55.827.446,00	55.827.446,00	55.827.446,00	96%		
A	1	0	1	4	2	10	CSF	PRIMA TECNICA NO SALARIAL	1.476.778.692,00	-	2.000.000,00	1.474.778.692,00	1.369.296.519,00	105.482.173,00	1.369.296.519,00	1.369.296.519,00	1.369.296.519,00	93%		
A	1	0	1	5		10	CSF	OTROS	94.359.141.763,00	-	2.959.511.783,00	91.399.629.980,00	87.119.641.611,77	4.279.988.368,23	87.119.641.611,77	87.119.641.611,77	87.119.641.611,77	95%		
A	1	0	1	5	1	10	CSF	GASTOS DE REPRESENTACION	3.336.727.746,00	-	-	3.336.727.746,00	3.279.096.277,58	57.631.468,42	3.279.096.277,58	3.279.096.277,58	3.279.096.277,58	98%		
A	1	0	1	5	2	10	CSF	BONIFICACION POR SERVICIOS PRESTADOS	2.275.202.744,00	-	-	2.275.202.744,00	2.048.788.590,70	226.414.153,30	2.048.788.590,70	2.048.788.590,70	2.048.788.590,70	90%		
A	1	0	1	5	5	10	CSF	BONIFICACION ESPECIAL DE RECREACION	427.429.542,00	65.000.000,00	-	492.429.542,00	469.046.725,00	23.382.817,00	469.046.725,00	469.046.725,00	469.046.725,00	95%		
A	1	0	1	5	12	10	CSF	SUBSIDIO DE ALIMENTACION	83.695.104,00	1.500.000,00	-	85.195.104,00	84.574.248,00	620.856,00	84.574.248,00	84.574.248,00	84.574.248,00	99%		
A	1	0	1	5	13	10	CSF	AUXILIO DE TRANSPORTE	74.030.400,00	6.130.000,00	-	80.160.400,00	80.067.280,00	93.120,00	80.067.280,00	80.067.280,00	80.067.280,00	100%		
A	1	0	1	5	14	10	CSF	PRIMA DE SERVICIO	3.314.752.086,00	-	-	3.314.752.086,00	3.221.081.916,00	93.670.170,00	3.221.081.916,00	3.221.081.916,00	3.221.081.916,00	97%		
A	1	0	1	5	15	10	CSF	PRIMA DE VACACIONES	3.452.866.707,00	605.000.000,00	-	4.057.866.707,00	3.764.338.929,00	293.527.778,00	3.764.338.929,00	3.764.338.929,00	3.764.338.929,00	93%		
A	1	0	1	5	16	10	CSF	PRIMA DE NAVIDAD	7.672.443.409,00	154.000.000,00	119.415.438,00	7.707.027.971,00	7.677.340.767,14	29.687.203,86	7.677.340.767,14	7.677.340.767,14	7.677.340.767,14	100%		
A	1	0	1	5	19	10	CSF	PRIMA DE RIESGO	10.192.680,00	1.000.000,00	-	11.192.680,00	10.462.308,00	730.372,00	10.462.308,00	10.462.308,00	10.462.308,00	93%		
A	1	0	1	5	25	10	CSF	PRIMA COSTO DE VIDA	38.712.975.038,00	-	8.002.726.345,00	30.710.248.693,00	27.735.091.956,37	2.975.156.736,63	27.735.091.956,37	27.735.091.956,37	27.735.091.956,37	90%		
A	1	0	1	5	39	10	CSF	PRIMA DE INSTALACION	705.975.054,00	23.096.345,00	23.096.345,00	705.975.054,00	310.656.153,00	395.318.901,00	310.656.153,00	310.656.153,00	310.656.153,00	44%		
A	1	0	1	5	47	10	CSF	PRIMA DE COORDINACION	218.837.807,00	-	-	218.837.807,00	148.946.018,00	69.891.789,00	148.946.018,00	148.946.018,00	148.946.018,00	68%		
A	1	0	1	5	60	10	CSF	OTRAS PRIMAS PROVISIONADAS	32.222.429.386,00	4.120.000.000,00	-	36.342.429.386,00	36.294.666.067,15	47.763.318,85	36.294.666.067,15	36.294.666.067,15	36.294.666.067,15	100%		
A	1	0	1	5	71	10	CSF	VIVIENDA PARA EMBAJADORES LITERAL E ARTICULO 62 DECRETO 274 DE 2000	1.375.294.896,00	30.000.000,00	-	1.405.294.896,00	1.389.018.461,83	16.276.434,17	1.389.018.461,83	1.389.018.461,83	1.389.018.461,83	99%		
A	1	0	1	5	92	10	CSF	BONIFICACION DE DIRECCION	476.289.164,00	180.000.000,00	-	656.289.164,00	606.465.914,00	49.823.250,00	606.465.914,00	606.465.914,00	606.465.914,00	92%		
A	1	0	1	9		10	CSF	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	1.898.350.128,00	-	-	1.898.350.128,00	1.762.833.074,20	135.517.053,80	1.762.833.074,20	1.762.833.074,20	1.762.833.074,20	93%		
A	1	0	1	9	1	10	CSF	HORAS EXTRAS	418.860.132,00	-	-	418.860.132,00	418.851.027,00	9.105,00	418.851.027,00	418.851.027,00	418.851.027,00	100%		
A	1	0	1	9	3	10	CSF	INDEMNIZACION POR VACACIONES	1.479.489.996,00	-	-	1.479.489.996,00	1.343.982.047,20	135.507.948,80	1.343.982.047,20	1.343.982.047,20	1.343.982.047,20	91%		
A	1	0	1	999		10	CSF	PAGOS PASIVOS EXIGIBLES VIGENCIA EXPIRADAS	-	159.511.783,00	-	159.511.783,00	153.490.189,35	6.021.593,65	153.490.189,35	153.490.189,35	153.490.189,35	96%		
A	1	0	1	999		10	CSF	PAGOS PASIVOS EXIGIBLES VIGENCIA EXPIRADAS	-	159.511.783,00	-	159.511.783,00	153.490.189,35	6.021.593,65	153.490.189,35	153.490.189,35	153.490.189,35	96%		
A	1	0	2			10	CSF	SERVICIOS PERSONALES INDIRECTOS	26.213.741.705,00	2.900.000.000,00	-	29.113.741.705,00	27.752.342.079,06	1.361.399.625,94	27.752.342.079,06	27.752.342.079,06	27.677.291.483,86	95%		
A	1	0	2	12		10	CSF	HONORARIOS	5.036.395.228,00	2.065.254.591,00	1.649.166.992,00	5.452.482.827,00	4.428.968.691,99	1.023.514.135,01	4.428.968.691,99	4.428.968.691,99	4.362.133.576,79	81%		
A	1	0	2	14		10	CSF	REMUNERACION SERVICIOS TECNICOS	12.989.442.046,00	4.633.166.992,00	735.254.591,00	16.887.354.447,00	16.569.843.598,22	317.510.848,78	16.569.843.598,22	16.561.628.118,22	16.561.628.118,22	98%		
A	1	0	2	100		10	CSF	OTROS SERVICIOS PERSONALES INDIRECTOS	8.187.904.431,00	86.000.000,00	1.500.000.000,00	6.773.904.431,00	6.753.529.788,85	20.374.642,15	6.753.529.788,85	6.753.529.788,85	6.753.529.788,85	100%		



**MINISTERIO DE RELACIONES EXTERIORES**  
**DIRECCIÓN FINANCIERA Y ADMINISTRATIVA - COORDINACIÓN FINANCIERA**  
**EJECUCIÓN PRESUPUESTAL VIGENCIA**  
**ACUMULADA A DICIEMBRE DE 2012**

Unidad Ejecutora : 110101 - 000 MINRELACIONES EXTERIORES - GESTION GENERAL

Fuente: Sistema SIF Nacion

Valor en Pesos

Identificación Presupuestal									DESCRIPCION	APR. INICIAL	APR. ADICIONADA	APR. REDUCIDA	APR. VIGENTE	CDP	APR. DISPONIBLE	COMPROMISO	OBLIGACIÓN	PAGOS	% EJEC	
Tipo Gasto	Cta/ Prg	SbCt a/	Obj/ Prg	Ord/ SbPr	Sub Ord	Rec	C/S	1		2	3	4 =(1+2-3)	5	6 = (4-5)	7	8	9			
A	1	0	5			10	CSF	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	33.106.031.140,00	1.400.000.000,00	-	34.506.031.140,00	34.166.085.386,19	339.945.753,81	34.166.085.386,19	34.166.085.386,19	33.731.683.069,30	99%		
A	1	0	5	1		10	CSF	ADMINISTRADAS POR EL SECTOR PRIVADO	15.012.522.899,00	1.195.000.000,00	500.000.000,00	15.707.522.899,00	15.589.535.496,76	117.987.402,24	15.589.535.496,76	15.589.535.496,76	15.155.133.179,87	99%		
A	1	0	5	2		10	CSF	ADMINISTRADAS POR EL SECTOR PÚBLICO	13.523.528.298,00	-	-	13.983.528.298,00	13.817.667.466,43	165.860.831,57	13.817.667.466,43	13.817.667.466,43	13.817.667.466,43	99%		
A	1	0	5	6		10	CSF	APORTES AL ICBF	2.692.646.701,00	195.000.000,00	-	2.887.646.701,00	2.855.475.150,00	32.171.551,00	2.855.475.150,00	2.855.475.150,00	2.855.475.150,00	99%		
A	1	0	5	7		10	CSF	APORTES AL SENA	469.342.825,00	15.000.000,00	-	484.342.825,00	475.935.105,00	8.407.720,00	475.935.105,00	475.935.105,00	475.935.105,00	98%		
A	1	0	5	8		10	CSF	APORTES A LA ESAP	469.342.825,00	15.000.000,00	-	484.342.825,00	475.865.225,00	8.477.600,00	475.865.225,00	475.865.225,00	475.865.225,00	98%		
A	1	0	5	9		10	CSF	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	938.647.592,00	20.000.000,00	-	958.647.592,00	951.606.943,00	7.040.649,00	951.606.943,00	951.606.943,00	951.606.943,00	99%		
<b>Total</b>	<b>1</b>	<b>GASTOS DE PERSONAL</b>								<b>207.013.530.608,00</b>	<b>4.459.511.783,00</b>	<b>4.459.511.783,00</b>	<b>207.013.530.608,00</b>	<b>200.174.299.619,02</b>	<b>6.839.230.988,98</b>	<b>200.174.299.619,02</b>	<b>200.174.299.619,02</b>	<b>199.664.846.706,93</b>	<b>97%</b>	
A	2	0	4					ADQUISICION DE BIENES Y SERVICIOS	147.331.200,00	115.000.000,00	-	262.331.200,00	69.711.789,50	192.619.410,50	69.711.789,50	69.711.789,50	69.711.789,50	69.711.789,50	27%	
A	2	0	4			10	CSF	ADQUISICION DE BIENES Y SERVICIOS	147.331.200,00	-	-	262.331.200,00	69.711.789,50	192.619.410,50	69.711.789,50	69.711.789,50	69.711.789,50	69.711.789,50	27%	
<b>Total</b>	<b>2</b>	<b>GASTOS GENERALES</b>								<b>147.331.200,00</b>	<b>115.000.000,00</b>	<b>-</b>	<b>262.331.200,00</b>	<b>69.711.789,50</b>	<b>192.619.410,50</b>	<b>69.711.789,50</b>	<b>69.711.789,50</b>	<b>69.711.789,50</b>	<b>69.711.789,50</b>	<b>27%</b>
A	3	2	1					ORDEN NACIONAL	396.893.299,00	-	-	396.893.299,00	304.512.364,00	92.380.935,00	304.512.364,00	304.512.364,00	304.512.364,00	304.512.364,00	77%	
A	3	2	1	1		11	SSF	CUOTA DE AUDITAJE CONTRANAL	396.893.299,00	-	-	396.893.299,00	304.512.364,00	92.380.935,00	304.512.364,00	304.512.364,00	304.512.364,00	304.512.364,00	77%	
A	3	4	4					ORGANISMOS INTERNACIONALES	-	12.300.000.000,00	-	12.300.000.000,00	11.001.550.500,00	1.298.449.500,00	11.001.550.500,00	11.001.550.500,00	11.001.550.500,00	11.001.550.500,00	89%	
A	3	4	1	121		10	CSF	ORGANIZACIÓN DE ESTADOS AMERICANOS - OEA- FONDOS ESPECIFICOS. (LEY 1/51, LEY 77/86)	-	12.300.000.000,00	-	12.300.000.000,00	11.001.550.500,00	1.298.449.500,00	11.001.550.500,00	11.001.550.500,00	11.001.550.500,00	11.001.550.500,00	89%	
A	3	6	1					SENTENCIAS Y CONCILIACIONES	2.496.200.000,00	4.468.062.191,00	-	6.964.262.191,00	6.004.807.036,91	959.455.154,09	6.004.807.036,91	6.004.807.036,91	5.805.196.511,91	86%		
A	3	6	1	1		10	CSF	SENTENCIAS Y CONCILIACIONES	2.496.200.000,00	4.468.062.191,00	-	6.964.262.191,00	6.004.807.036,91	959.455.154,09	6.004.807.036,91	6.004.807.036,91	5.805.196.511,91	86%		
A	3	6	3					OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	16.911.502.426,00	-	16.883.062.191,00	28.440.235,00	-	-	-	-	-	-	0%	
A	3	6	3	20		10	CSF	OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	16.911.502.426,00	-	16.883.062.191,00	28.440.235,00	-	-	-	-	-	-	0%	
<b>Total</b>	<b>3</b>	<b>TRANSFERENCIAS CORRIENTES</b>								<b>19.804.595.725,00</b>	<b>16.768.062.191,00</b>	<b>16.883.062.191,00</b>	<b>19.689.595.725,00</b>	<b>17.310.869.900,91</b>	<b>2.350.285.589,09</b>	<b>17.310.869.900,91</b>	<b>17.310.869.900,91</b>	<b>17.111.259.375,91</b>	<b>88%</b>	
<b>Total</b>	<b>A</b>	<b>FUNCIONAMIENTO</b>								<b>226.965.457.533,00</b>	<b>21.342.573.974,00</b>	<b>21.342.573.974,00</b>	<b>226.965.457.533,00</b>	<b>217.554.881.309,43</b>	<b>9.382.135.988,57</b>	<b>217.554.881.309,43</b>	<b>217.554.881.309,43</b>	<b>216.845.817.872,34</b>	<b>96%</b>	