



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

Unidad Ejecutora : 110101 - 000 MINRELACIONES EXTERIORES - GESTION GENERAL

Fuente: Sistema SIIIF Nacion

Valor en Pesos

| Identificación Presupuestal |          |                           |          |           |         |     |     |                                                                     | APR. INICIAL              | TOTAL MODIFICACIONES | APR. VIGENTE              | CDP                       | APR. DISPONIBLE         | COMPROMISO                | OBLIGACIÓN                | PAGOS                     | % EJEC     |
|-----------------------------|----------|---------------------------|----------|-----------|---------|-----|-----|---------------------------------------------------------------------|---------------------------|----------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|------------|
| Tipo Gasto                  | Cta/ Prg | SbCt/ a/                  | Obj/ Prv | Ord/ SbPr | Sub Ord | Rec | C/S | DESCRIPCION                                                         | 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                                       | 93.939.000.000,00         | (15.023.927.800,00)  | 78.915.072.200,00         | 78.915.072.200,00         | -                       | 39.632.358.221,43         | 39.616.248.089,63         | 39.616.248.089,63         | 50%        |
| A                           | 1        | 0                         | 1        | 1         | 1       | 10  | CSF | SUELDOS                                                             | 89.324.637.527,00         | (15.023.927.800,00)  | 74.300.709.727,00         | 74.300.709.727,00         | -                       | 37.981.921.833,77         | 37.966.373.026,03         | 37.966.373.026,03         | 51%        |
| A                           | 1        | 0                         | 1        | 1         | 2       | 10  | CSF | SUELDOS DE VACACIONES                                               | 596.846.330,00            | -                    | 596.846.330,00            | 596.846.330,00            | -                       | 267.447.517,04            | 267.385.934,73            | 267.385.934,73            | 45%        |
| 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          | -                       | 1.382.988.870,62          | 1.382.489.128,87          | 1.382.489.128,87          | 34%        |
| A                           | 1        | 0                         | 1        | 4         |         | 10  | CSF | PRIMA TECNICA                                                       | 1.706.000.000,00          | -                    | 1.706.000.000,00          | 1.706.000.000,00          | -                       | 1.130.121.912,10          | 1.130.121.912,10          | 1.130.121.912,10          | 66%        |
| A                           | 1        | 0                         | 1        | 4         | 1       | 10  | CSF | PRIMA TECNICA SALARIAL                                              | 70.666.114,00             | -                    | 70.666.114,00             | 70.666.114,00             | -                       | 46.905.238,10             | 46.905.238,10             | 46.905.238,10             | 66%        |
| 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          | -                       | 1.083.216.674,00          | 1.083.216.674,00          | 1.083.216.674,00          | 66%        |
| A                           | 1        | 0                         | 1        | 5         |         | 10  | CSF | OTROS                                                               | 98.982.000.000,00         | -                    | 98.982.000.000,00         | 98.638.708.745,00         | 343.291.255,00          | 75.928.958.459,37         | 75.877.347.348,41         | 75.877.347.348,41         | 77%        |
| A                           | 1        | 0                         | 1        | 5         | 1       | 10  | CSF | GASTOS DE REPRESENTACION                                            | 3.396.492.762,00          | -                    | 3.396.492.762,00          | 3.396.492.762,00          | -                       | 3.184.268.796,19          | 3.172.280.392,76          | 3.172.280.392,76          | 94%        |
| 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          | -                       | 2.016.993.595,56          | 2.016.091.284,01          | 2.016.091.284,01          | 88%        |
| A                           | 1        | 0                         | 1        | 5         | 5       | 10  | CSF | BONIFICACION ESPECIAL DE RECREACION                                 | 488.976.179,00            | -                    | 488.976.179,00            | 488.976.179,00            | -                       | 398.079.244,97            | 397.976.903,32            | 397.976.903,32            | 81%        |
| A                           | 1        | 0                         | 1        | 5         | 12      | 10  | CSF | SUBSIDIO DE ALIMENTACION                                            | 88.102.863,00             | -                    | 88.102.863,00             | 88.102.863,00             | -                       | 69.419.182,00             | 69.419.182,00             | 69.419.182,00             | 79%        |
| A                           | 1        | 0                         | 1        | 5         | 13      | 10  | CSF | AUXILIO DE TRANSPORTE                                               | 78.335.826,00             | -                    | 78.335.826,00             | 78.335.826,00             | -                       | 61.511.645,00             | 61.511.645,00             | 61.511.645,00             | 79%        |
| 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          | -                       | 3.943.767.417,00          | 3.943.767.417,00          | 3.943.767.417,00          | 99%        |
| 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          | -                       | 3.208.742.675,80          | 3.207.933.337,48          | 3.207.933.337,48          | 82%        |
| 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          | -                       | 199.301.667,82            | 199.288.388,32            | 199.288.388,32            | 2%         |
| A                           | 1        | 0                         | 1        | 5         | 19      | 10  | CSF | PRIMA DE RIESGO                                                     | 10.937.918,00             | -                    | 10.937.918,00             | 10.937.918,00             | -                       | 8.873.881,00              | 8.873.881,00              | 8.873.881,00              | 81%        |
| A                           | 1        | 0                         | 1        | 5         | 25      | 10  | CSF | PRIMA COSTO DE VIDA                                                 | 34.845.305.163,00         | (900.000.000,00)     | 33.945.305.163,00         | 33.945.305.163,00         | -                       | 27.099.465.418,35         | 27.083.262.188,72         | 27.083.262.188,72         | 80%        |
| A                           | 1        | 0                         | 1        | 5         | 39      | 10  | CSF | PRIMA DE INSTALACION                                                | 908.784.014,00            | 500.000.000,00       | 908.784.014,00            | 908.784.014,00            | 343.291.255,00          | 305.024.836,00            | 305.024.836,00            | 34%                       |            |
| A                           | 1        | 0                         | 1        | 5         | 47      | 10  | CSF | PRIMA DE COORDINACION                                               | 175.081.279,00            | -                    | 175.081.279,00            | 175.081.279,00            | -                       | 127.879.611,00            | 127.879.611,00            | 127.879.611,00            | 73%        |
| 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         | -                       | 33.850.959.344,12         | 33.830.007.330,47         | 33.830.007.330,47         | 86%        |
| 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          | -                       | 1.044.541.381,56          | 1.043.901.188,33          | 1.043.901.188,33          | 76%        |
| 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          | -                       | 1.000.030.780,92          | 999.886.000,32            | 999.886.000,32            | 51%        |
| A                           | 1        | 0                         | 1        | 9         | 1       | 10  | CSF | HORAS EXTRAS                                                        | 588.343.524,00            | -                    | 588.343.524,00            | 588.343.524,00            | -                       | 370.707.380,00            | 370.707.380,00            | 370.707.380,00            | 63%        |
| 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          | -                       | 629.323.400,92            | 629.178.620,32            | 629.178.620,32            | 46%        |
| 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             | 22.790.829,00             | 22.790.829,00             | 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             | 22.790.829,00             | 22.790.829,00             | 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         | 36.482.630.030,01         | 2.552.369.969,99        | 35.360.745.497,62         | 29.076.213.488,58         | 29.076.213.488,58         | 91%        |
| A                           | 1        | 0                         | 2        | 12        |         | 10  | CSF | HONORARIOS                                                          | 7.000.000.000,00          | 1.197.268.655,90     | 8.197.268.655,90          | 8.045.805.096,97          | 151.463.558,93          | 8.043.830.781,97          | 7.521.830.781,97          | 7.521.830.781,97          | 98%        |
| A                           | 1        | 0                         | 2        | 14        |         | 10  | CSF | REMUNERACION SERVICIOS TECNICOS                                     | 9.035.000.000,00          | 12.402.731.344,10    | 21.437.731.344,10         | 21.436.824.933,04         | 906.411,06              | 21.229.896.617,18         | 15.467.515.148,08         | 15.467.515.148,08         | 99%        |
| A                           | 1        | 0                         | 2        | 100       |         | 10  | CSF | OTROS SERVICIOS PERSONALES INDIRECTOS                               | 8.000.000.000,00          | (1.000.000.000,00)   | 7.000.000.000,00          | 7.000.000.000,00          | -                       | 6.087.018.098,47          | 6.086.867.558,53          | 6.086.867.558,53          | 87%        |
| 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         | 32.815.579.136,60         | 6.540.420.863,40        | 32.738.579.136,60         | 29.411.025.293,93         | 29.411.025.293,93         | 83%        |
| 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         | 16.837.812.664,81         | 2.138.045.635,19        | 16.760.812.664,81         | 13.433.258.822,14         | 13.433.258.822,14         | 88%        |
| 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         | 11.782.134.435,79         | 3.111.475.300,21        | 11.782.134.435,79         | 11.782.134.435,79         | 11.782.134.435,79         | 79%        |
| A                           | 1        | 0                         | 5        | 6         |         | 10  | CSF | APORTES AL ICBF                                                     | 3.291.364.540,00          | -                    | 3.291.364.540,00          | 2.517.057.423,00          | 774.307.117,00          | 2.517.057.423,00          | 2.517.057.423,00          | 2.517.057.423,00          | 76%        |
| A                           | 1        | 0                         | 5        | 7         |         | 10  | CSF | APORTES AL SENA                                                     | 548.529.352,00            | -                    | 548.529.352,00            | 419.644.471,00            | 128.884.881,00          | 419.644.471,00            | 419.644.471,00            | 419.644.471,00            | 77%        |
| A                           | 1        | 0                         | 5        | 8         |         | 10  | CSF | APORTES A LA ESP                                                    | 548.855.230,00            | -                    | 548.855.230,00            | 419.668.271,00            | 129.186.959,00          | 419.668.271,00            | 419.668.271,00            | 419.668.271,00            | 76%        |
| A                           | 1        | 0                         | 5        | 9         |         | 10  | CSF | INDUSTRIALES E INSTITUTOS TECNICOS                                  | 1.097.782.842,00          | -                    | 1.097.782.842,00          | 839.261.871,00            | 258.520.971,00          | 839.261.871,00            | 839.261.871,00            | 839.261.871,00            | 76%        |
| <b>Total</b>                | <b>1</b> | <b>GASTOS DE PERSONAL</b> |          |           |         |     |     |                                                                     | <b>259.981.000.000,00</b> |                      | <b>259.981.000.000,00</b> | <b>250.543.780.940,61</b> | <b>9.437.219.059,39</b> | <b>185.813.584.837,04</b> | <b>176.133.632.961,97</b> | <b>176.133.632.961,97</b> | <b>71%</b> |



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**EJECUCIÓN PRESUPUESTAL VIGENCIA**  
**ACUMULADA A SEPTIEMBRE 2014**

Unidad Ejecutora : 110101 - 000 MINRELACIONES EXTERIORES - GESTION GENERAL

Fuente: Sistema SHF Nacion

Valor en Pesos

| Identificación Presupuestal |          |                                  |          |           |         |     |     |  | DESCRIPCION                       | APR. INICIAL<br>1 | TOTAL MODIFICACIONES<br>2 | APR. VIGENTE<br>3=(1+2) | CDP<br>4                  | APR. DISPONIBLE<br>5=(3-4) | COMPROMISO<br>6          | OBLIGACIÓN<br>7           | PAGOS<br>8                | % EJEC<br>9=(8/3)         |            |
|-----------------------------|----------|----------------------------------|----------|-----------|---------|-----|-----|--|-----------------------------------|-------------------|---------------------------|-------------------------|---------------------------|----------------------------|--------------------------|---------------------------|---------------------------|---------------------------|------------|
| Tipo Gasto                  | Cta/ Prg | SbCt/ a/                         | 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          | 28.899.050,00             | 127.100.950,00             | 28.890.819,05            | 1.881.319,05              | 1.881.319,05              | 19%                       |            |
| A                           | 2        | 0                                | 4        |           |         | 10  | CSF |  | ADQUISICION DE BIENES Y SERVICIOS | 156.000.000,00    | -                         | 156.000.000,00          | 28.899.050,00             | 127.100.950,00             | 28.890.819,05            | 1.881.319,05              | 1.881.319,05              | 19%                       |            |
| <b>Total</b>                | <b>2</b> | <b>GASTOS GENERALES</b>          |          |           |         |     |     |  |                                   |                   | <b>156.000.000,00</b>     | <b>-</b>                | <b>156.000.000,00</b>     | <b>28.899.050,00</b>       | <b>127.100.950,00</b>    | <b>28.890.819,05</b>      | <b>1.881.319,05</b>       | <b>1.881.319,05</b>       | <b>19%</b> |
| 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        | 4.451.203.781,14          | 3.556.796.218,86           | 4.400.758.834,80         | 4.400.758.834,80          | 4.400.758.834,80          | 55%                       |            |
| A                           | 3        | 6                                | 1        | 1         |         | 10  | CSF |  | SENTENCIAS Y CONCILIACIONES       | 8.008.000.000,00  | -                         | 8.008.000.000,00        | 4.451.203.781,14          | 3.556.796.218,86           | 4.400.758.834,80         | 4.400.758.834,80          | 4.400.758.834,80          | 55%                       |            |
| <b>Total</b>                | <b>3</b> | <b>TRANSFERENCIAS CORRIENTES</b> |          |           |         |     |     |  |                                   |                   | <b>8.429.000.000,00</b>   | <b>-</b>                | <b>8.429.000.000,00</b>   | <b>4.831.021.599,14</b>    | <b>3.597.978.400,86</b>  | <b>4.780.576.652,80</b>   | <b>4.780.576.652,80</b>   | <b>4.780.576.652,80</b>   | <b>57%</b> |
| <b>Total</b>                | <b>A</b> | <b>FUNCIONAMIENTO</b>            |          |           |         |     |     |  |                                   |                   | <b>268.566.000.000,00</b> | <b>-</b>                | <b>268.566.000.000,00</b> | <b>255.403.701.589,75</b>  | <b>13.162.298.410,25</b> | <b>190.623.052.308,89</b> | <b>180.916.090.933,82</b> | <b>180.916.090.933,82</b> | <b>71%</b> |