

Año Fiscal:	2015																										
Vigencia:	Actual																										
Periodo:	Enero-Octubre																										
UEJ	NOMBRE UEJ	RUBRO	TIPO	CTA	SUB CTA	OBJ	ORD	SOR ORD	ITEM	SUB ITEM	FUENTE	REC	SIT	DESCRIPCION	APR. INICIAL	APR. ADICIONADA	APR. REDUCIDA	APR. VIGENTE	APR BLOQUEADA	CDP	APR. DISPONIBLE	COMPROMISO	OBLIGACION	ORDEN PAGO	PAGOS		
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-1-0-1-1	A	1	0	1	1				Propios	20	CSF	SUELDOS DE PERSONAL DE NOMINA	\$ 16,992,000,000.00	\$ 0.00	\$ 0.00	\$ 16,992,000,000.00	\$ 0.00	\$ 14,154,004,926.00	\$ 2,837,995,074.00	\$ 14,152,184,306.00	\$ 14,058,687,933.94	\$ 14,058,687,933.94	\$ 14,058,687,933.94	\$ 14,058,687,933.94	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-1-0-1-4	A	1	0	1	4				Propios	20	CSF	PRIMA TECNICA	\$ 283,500,000.00	\$ 14,322,391.00	\$ 0.00	\$ 297,822,391.00	\$ 0.00	\$ 242,233,436.00	\$ 55,588,955.00	\$ 242,233,436.00	\$ 241,961,642.18	\$ 241,961,642.18	\$ 241,961,642.18	\$ 241,961,642.18	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-1-0-1-5	A	1	0	1	5				Propios	20	CSF	OTROS	\$ 25,144,300,000.00	\$ 0.00	\$ 114,322,391.00	\$ 25,029,977,609.00	\$ 0.00	\$ 15,910,080,909.00	\$ 9,119,896,700.00	\$ 15,880,431,067.00	\$ 15,839,130,092.55	\$ 15,839,130,092.55	\$ 15,839,130,092.55	\$ 15,839,130,092.55	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-1-0-1-9	A	1	0	1	9				Propios	20	CSF	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	\$ 85,400,000.00	\$ 100,000,000.00	\$ 0.00	\$ 185,400,000.00	\$ 0.00	\$ 155,947,704.00	\$ 29,452,296.00	\$ 146,367,266.00	\$ 146,105,982.64	\$ 146,105,982.64	\$ 146,105,982.64	\$ 146,105,982.64	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-1-0-1-10	A	1	0	1	10				Propios	20	CSF	OTROS GASTOS PERSONALES - PREVIO CONCEPTO DGPPN	\$ 2,305,700,000.00	\$ 0.00	\$ 0.00	\$ 2,305,700,000.00	\$ 2,305,700,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-1-0-2	A	1	0	2					Propios	20	CSF	SERVICIOS PERSONALES INDIRECTOS	\$ 1,794,960,000.00	\$ 0.00	\$ 0.00	\$ 1,794,960,000.00	\$ 0.00	\$ 1,782,441,290.00	\$ 12,518,710.00	\$ 1,760,260,544.00	\$ 1,145,218,374.01	\$ 1,054,900,391.01	\$ 1,054,900,391.01	\$ 1,054,900,391.01	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-1-0-5	A	1	0	5					Propios	20	CSF	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	\$ 12,207,000,000.00	\$ 0.00	\$ 0.00	\$ 12,207,000,000.00	\$ 0.00	\$ 8,669,597,377.00	\$ 3,537,402,623.00	\$ 8,652,357,404.00	\$ 8,638,138,829.68	\$ 8,638,138,829.68	\$ 8,638,138,829.68	\$ 8,638,138,829.68	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-2-0-3	A	2	0	3					Propios	20	CSF	IMPUESTOS Y MULTAS	\$ 162,700,000.00	\$ 39,957,240.00	\$ 0.00	\$ 202,657,240.00	\$ 0.00	\$ 182,468,051.00	\$ 20,189,189.00	\$ 182,468,051.00	\$ 182,387,293.00	\$ 182,387,293.00	\$ 182,387,293.00	\$ 182,387,293.00	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-2-0-4	A	2	0	4					Propios	20	CSF	ADQUISICION DE BIENES Y SERVICIOS	\$ 5,673,170,000.00	\$ 3,410,842,760.00	\$ 16,702,848.00	\$ 9,067,309,912.00	\$ 0.00	\$ 8,685,373,753.60	\$ 381,936,158.40	\$ 7,951,939,097.35	\$ 5,956,953,234.46	\$ 5,933,273,034.46	\$ 5,933,273,034.46	\$ 5,933,273,034.46	\$ 5,933,273,034.46
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-2-0-4-999	A	2	0	4	999				Propios	20	CSF	PAGOS PASIVOS EXIGIBLES VIGENCIA EXPIRADAS	\$ 0.00	\$ 16,702,848.00	\$ 0.00	\$ 16,702,848.00	\$ 0.00	\$ 16,702,848.00	\$ 0.00	\$ 16,702,848.00	\$ 16,702,848.00	\$ 16,702,848.00	\$ 16,702,848.00	\$ 16,702,848.00	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-3-2-1-1	A	3	2	1	1				Propios	20	CSF	CUOTA DE AUDITAJE CONTRANAL.	\$ 244,100,000.00	\$ 0.00	\$ 0.00	\$ 244,100,000.00	\$ 0.00	\$ 154,330,585.00	\$ 89,769,415.00	\$ 154,330,585.00	\$ 153,971,507.00	\$ 153,971,507.00	\$ 153,971,507.00	\$ 153,971,507.00	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-3-5-1-5	A	3	5	1	5				Propios	20	CSF	BONOS PENSIONALES	\$ 13,435,000,000.00	\$ 0.00	\$ 13,435,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-3-5-1-27	A	3	5	1	27				Propios	20	CSF	MESADAS PENSIONALES DE LA SUPERINTENDENCIA DE SOCIEDADES A TRAVES DEL FOPEP	\$ 13,000,000,000.00	\$ 0.00	\$ 0.00	\$ 13,000,000,000.00	\$ 0.00	\$ 9,052,674,837.22	\$ 3,947,325,162.78	\$ 9,052,674,837.22	\$ 9,034,360,318.92	\$ 9,034,360,318.92	\$ 9,034,360,318.92	\$ 9,034,360,318.92	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-3-5-3-3	A	3	5	3	3				Propios	20	CSF	APORTE PREVISION SOCIAL SERVICIOS MEDICOS	\$ 2,673,000,000.00	\$ 0.00	\$ 0.00	\$ 2,673,000,000.00	\$ 0.00	\$ 1,756,321,757.00	\$ 916,678,243.00	\$ 1,756,321,757.00	\$ 1,751,920,394.00	\$ 1,751,920,394.00	\$ 1,751,920,394.00	\$ 1,751,920,394.00	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-3-5-3-38	A	3	5	3	38				Propios	21	CSF	PROGRAMA DE CREDITO DE VIVIENDA PARA LOS EMPLEADOS DE LA SUPERINTENDENCIA DE SOCIEDADES (DECRETO 1695 DE 1997)	\$ 2,500,000,000.00	\$ 0.00	\$ 0.00	\$ 2,500,000,000.00	\$ 0.00	\$ 2,499,999,999.00	\$ 1.00	\$ 1,729,408,969.00	\$ 1,725,986,525.00	\$ 1,709,866,445.00	\$ 1,709,866,445.00	\$ 1,709,866,445.00	\$ 1,709,866,445.00
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-3-6-1-1	A	3	6	1	1				Propios	20	CSF	SENTENCIAS Y CONCILIACIONES	\$ 5,370,000,000.00	\$ 15,254,200,000.00	\$ 0.00	\$ 20,624,200,000.00	\$ 0.00	\$ 20,166,362,666.95	\$ 457,837,333.05	\$ 20,154,990,200.00	\$ 20,148,493,400.00	\$ 20,136,706,680.00	\$ 20,136,706,680.00	\$ 20,136,706,680.00	\$ 20,136,706,680.00
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-3-6-3-9	A	3	6	3	9				Propios	20	CSF	SUBSIDIO LIQUIDACIONES LLEYES 550 DE 1999 Y 1116 DE 2006.	\$ 1,200,000,000.00	\$ 0.00	\$ 0.00	\$ 1,200,000,000.00	\$ 0.00	\$ 1,187,807,476.00	\$ 12,192,524.00	\$ 430,051,876.00	\$ 413,621,153.00	\$ 374,960,153.00	\$ 374,960,153.00	\$ 374,960,153.00	\$ 374,960,153.00
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-3-6-3-26	A	3	6	3	26				Propios	20	CSF	PROVISION PARA GASTOS INSTITUCIONALES Y/O SECTORIALES CONTINGENTES - PREVIO CONCEPTO DGPPN	\$ 5,270,000,000.00	\$ 0.00	\$ 5,270,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-3-6-3-115	A	3	6	3	115				Nación	10	CSF	GASTOS INHERENTES A LA INTERVENCION ADMINISTRATIVA PARAGRAFO 3, ART. 10, DECRETO 4334 DE 2008, ART. 1 DECRETO 1761 DE 2009	\$ 0.00	\$ 3,027,600,000.00	\$ 0.00	\$ 3,027,600,000.00	\$ 0.00	\$ 3,027,600,000.00	\$ 0.00	\$ 1,263,646,383.48	\$ 1,263,646,383.48	\$ 1,263,646,383.48	\$ 1,263,646,383.48	\$ 1,263,646,383.48	\$ 1,263,646,383.48
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	C-112-205-2	C	112	205	2					Propios	20	CSF	MEJORAMIENTO DE LAS SEDES DE LA SUPERINTENDENCIA DE SOCIEDADES A NIVEL NACIONAL	\$ 1,000,000,000.00	\$ 0.00	\$ 0.00	\$ 1,000,000,000.00	\$ 0.00	\$ 997,040,115.00	\$ 2,959,885.00	\$ 981,123,662.00	\$ 764,598,068.71	\$ 764,598,068.71	\$ 764,598,068.71	\$ 764,598,068.71	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	C-223-200-1	C	223	200	1					Propios	20	CSF	ACTUALIZACION Y RENOVACION DE LA INFRAESTRUCTURA TECNOLÓGICA Y DE LA INFORMACION PARA LA GOBERNABILIDAD ELECTRONICA DE LA SUPERINTENDENCIA DE SOCIEDADES A NIVEL NACIONAL.	\$ 9,159,000,000.00	\$ 0.00	\$ 0.00	\$ 9,159,000,000.00	\$ 0.00	\$ 8,782,507,818.00	\$ 376,492,182.00	\$ 8,221,311,746.00	\$ 4,357,513,855.12	\$ 4,357,513,855.12	\$ 4,357,513,855.12	\$ 4,357,513,855.12	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	C-310-200-3	C	310	200	3					Propios	20	CSF	MEJORAMIENTO DE LAS COMPETENCIAS DE LOS SERVIDORES PÚBLICOS DE LA SUPERINTENDENCIA DE SOCIEDADES A NIVEL NACIONAL.	\$ 1,130,000,000.00	\$ 0.00	\$ 0.00	\$ 1,130,000,000.00	\$ 0.00	\$ 1,089,290,760.00	\$ 40,709,240.00	\$ 1,081,813,152.00	\$ 907,007,534.00	\$ 907,007,534.00	\$ 907,007,534.00	\$ 907,007,534.00	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	C-520-200-3	C	520	200	3					Propios	20	CSF	MEJORAMIENTO DE LOS PROCESOS EMPRESARIALES ORIENTADOS A IMPULSAR LA FORMULACION DE REGULACION Y LA OPERACION COMO JUEZ MERCANTIL Y DE INSOLVENCIA A NIVEL NACIONAL.	\$ 650,000,000.00	\$ 0.00	\$ 0.00	\$ 650,000,000.00	\$ 372,717,994.00	\$ 258,569,461.00	\$ 18,712,545.00	\$ 248,282,006.00	\$ 132,807,873.00	\$ 132,807,873.00	\$ 132,807,873.00	\$ 132,807,873.00	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	C-520-200-4	C	520	200	4					Propios	20	CSF	APOYO Y SEGUIMIENTO EN LA APLICACION DE ESTANDARES INTERNACIONALES EN MATERIA DE CONTABILIDAD Y DE INFORMACION FINANCIERA, A NIVEL NACIONAL.	\$ 416,000,000.00	\$ 0.00	\$ 0.00	\$ 416,000,000.00	\$ 134,678,522.00	\$ 281,321,478.00	\$ 0.00	\$ 281,321,478.00	\$ 208,976,946.00	\$ 208,976,946.00	\$ 208,976,946.00	\$ 208,976,946.00	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	C-520-200-5	C	520	200	5					Propios	20	CSF	FORTALECIMIENTO DE LA COMPETITIVIDAD DE LAS SOCIEDADES DEL SECTOR REAL, A NIVEL NACIONAL.	\$ 354,000,000.00	\$ 0.00	\$ 0.00	\$ 354,000,000.00	\$ 140,890,465.00	\$ 208,716,192.00	\$ 4,393,343.00	\$ 208,716,192.00	\$ 137,867,480.18	\$ 137,867,480.18	\$ 137,867,480.18	\$ 137,867,480.18	
															\$ 121,049,830,000.00	\$ 21,863,625,239.00	\$ 18,836,025,239.00	\$ 124,077,430,000.00	\$ 2,953,986,981.00	\$ 99,261,393,439.77	\$ 21,862,049,579.23	\$ 94,548,937,763.05	\$ 87,226,057,688.87	\$ 87,045,491,688.87	\$ 87,045,491,688.87		