

Año Fiscal:	2015																								
Vigencia:	Actual																								
Periodo:	Enero-Noviembre																								
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	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-1-0-1-1	A	1	0	1	1				Proprios	20	CSF	SUELDOS DE PERSONAL DE NOMINA	\$ 16,992,000,000.00	\$ 0.00	\$ 0.00	\$ 16,992,000,000.00	\$ 0.00	\$ 15,477,460,002.00	\$ 1,514,539,998.00	\$ 15,475,394,732.00	\$ 15,468,922,634.94	\$ 15,461,247,231.94	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-1-0-1-4	A	1	0	1	4				Proprios	20	CSF	PRIMA TECNICA	\$ 283,500,000.00	\$ 14,322,391.00	\$ 0.00	\$ 297,822,391.00	\$ 0.00	\$ 266,953,096.00	\$ 30,869,295.00	\$ 266,953,096.00	\$ 266,829,620.18	\$ 266,681,302.18	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-1-0-1-5	A	1	0	1	5				Proprios	20	CSF	OTROS	\$ 25,144,300,000.00	\$ 0.00	\$ 114,322,391.00	\$ 25,029,977,609.00	\$ 0.00	\$ 17,272,017,899.00	\$ 7,757,959,710.00	\$ 17,108,928,826.00	\$ 17,077,091,814.55	\$ 17,069,674,925.55	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-1-0-1-9	A	1	0	1	9				Proprios	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	\$ 183,309,739.00	\$ 2,090,261.00	\$ 151,483,132.00	\$ 151,238,981.64	\$ 151,221,848.64	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-1-0-1-10	A	1	0	1	10				Proprios	20	CSF	OTROS GASTOS PERSONALES - PREVIO CONCEPTO DGPPN	\$ 2,305,700,000.00	\$ 0.00	\$ 0.00	\$ 2,305,700,000.00	\$ 0.00	\$ 2,305,700,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-1-0-2	A	1	0	2					Proprios	20	CSF	SERVICIOS PERSONALES INDIRECTOS	\$ 1,794,960,000.00	\$ 0.00	\$ 0.00	\$ 1,794,960,000.00	\$ 0.00	\$ 1,785,641,290.00	\$ 9,318,710.00	\$ 1,771,206,544.00	\$ 1,205,834,115.01	\$ 1,199,851,090.01	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-1-0-5	A	1	0	5					Proprios	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	\$ 9,673,221,858.00	\$ 2,533,778,142.00	\$ 9,656,131,485.00	\$ 9,644,881,741.68	\$ 9,641,912,910.68	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-2-0-3	A	2	0	3					Proprios	20	CSF	IMPUESTOS Y MULTAS	\$ 162,700,000.00	\$ 39,957,240.00	\$ 0.00	\$ 202,657,240.00	\$ 0.00	\$ 182,762,995.00	\$ 19,894,245.00	\$ 182,762,995.00	\$ 182,682,817.00	\$ 182,532,293.00	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-2-0-4	A	2	0	4					Proprios	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	\$ 8,789,709,183.39	\$ 277,600,728.61	\$ 8,295,843,183.39	\$ 6,653,567,346.70	\$ 6,571,018,357.82	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-2-0-4-999	A	2	0	4	999				Proprios	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	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-3-2-1-1	A	3	2	1	1				Proprios	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	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-3-5-1-5	A	3	5	1	5				Proprios	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	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-3-5-1-27	A	3	5	1	27				Proprios	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	\$ 10,930,255,850.97	\$ 2,069,744,149.03	\$ 10,930,255,850.97	\$ 10,911,941,332.67	\$ 10,911,941,332.67	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-3-5-3-3	A	3	5	3	3				Proprios	20	CSF	APORTE PREVISION SOCIAL SERVICIOS MEDICOS	\$ 2,673,000,000.00	\$ 0.00	\$ 0.00	\$ 2,673,000,000.00	\$ 0.00	\$ 1,939,984,502.00	\$ 733,015,498.00	\$ 1,939,984,502.00	\$ 1,935,583,139.00	\$ 1,935,583,139.00	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-3-5-3-38	A	3	5	3	38				Proprios	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	\$ 1,815,878,265.00	\$ 1,812,455,821.00	\$ 1,812,455,821.00	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-3-6-1-1	A	3	6	1	1				Proprios	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	\$ 20,166,362,666.95	\$ 20,160,349,214.95	\$ 20,159,865,866.95	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-3-6-3-9	A	3	6	3	9				Proprios	20	CSF	SUBSIDIO LIQUIDACIONES LEYES 550 DE 1999 Y 1116 DE 2006.	\$ 1,200,000,000.00	\$ 0.00	\$ 0.00	\$ 1,200,000,000.00	\$ 0.00	\$ 1,123,372,476.00	\$ 76,627,524.00	\$ 607,892,476.00	\$ 578,574,753.00	\$ 490,943,153.00	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	A-3-6-3-26	A	3	6	3	26				Proprios	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		
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	\$ 1,458,642,040.48	\$ 1,453,232,580.48	\$ 1,453,232,580.48	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	C-112-205-2	C	112	205	2					Proprios	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	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	C-223-200-1	C	223	200	1					Proprios	20	CSF	ACTUALIZACIÓN Y RENOVACION DE LA INFRAESTRUCTURA TECNOLÓGICA Y DE LA INFORMACIÓN PARA LA GOBIERNABILIDAD 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	\$ 9,152,507,818.00	\$ 6,492,182.00	\$ 8,323,804,710.00	\$ 5,435,250,899.12	\$ 4,861,988,841.12	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	C-310-200-3	C	310	200	3					Proprios	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	\$ 1,091,619,980.00	\$ 38,380,020.00	\$ 1,084,142,372.00	\$ 1,016,524,344.00	\$ 1,016,524,344.00	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	C-520-200-3	C	520	200	3					Proprios	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	\$ 372,717,994.00	\$ 277,282,006.00	\$ 0.00	\$ 258,569,461.00	\$ 18,712,545.00	\$ 248,282,006.00	\$ 139,334,961.00	\$ 134,428,161.00	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	C-520-200-4	C	520	200	4					Proprios	20	CSF	APOYO Y SEGUIMIENTO EN LA APLICACIÓN DE ESTÁNDARES INTERNACIONALES EN MATERIA DE CONTABILIDAD Y DE INFORMACIÓN FINANCIERA, A NIVEL NACIONAL	\$ 416,000,000.00	\$ 0.00	\$ 134,678,522.00	\$ 281,321,478.00	\$ 0.00	\$ 281,321,478.00	\$ 0.00	\$ 281,321,478.00	\$ 137,867,480.18	\$ 137,867,480.18	
35-02-00	SUPERINTENDENCIA DE SOCIEDADES	C-520-200-5	C	520	200	5					Proprios	20	CSF	FORTALECIMIENTO DE LA COMPETITIVIDAD DE LAS SOCIEDADES DEL SECTOR REAL, A NIVEL NACIONAL	\$ 354,000,000.00	\$ 0.00	\$ 140,890,465.00	\$ 213,109,535.00	\$ 0.00	\$ 213,109,192.00	\$ 343.00	\$ 213,109,192.00	\$ 137,867,480.18	\$ 137,867,480.18	
															\$ 121,049,830,000.00	\$ 21,863,625,239.00	\$ 19,484,312,220.00	\$ 123,429,143,019.00	\$ 0.00	\$ 107,789,553,034.31	\$ 15,639,589,984.69	\$ 101,130,536,647.79	\$ 95,422,348,966.81	\$ 94,649,156,048.93	

PAGOS
\$ 15,461,247,231.94
\$ 266,681,302.18
\$ 17,069,674,925.55
\$ 151,221,848.64
\$ 0.00
\$ 1,199,851,090.01
\$ 9,641,912,910.68
\$ 182,532,293.00
\$ 6,571,018,357.82
\$ 16,702,848.00
\$ 153,971,507.00
\$ 0.00
\$ 10,911,941,332.67
\$ 1,935,583,139.00
\$ 1,812,455,821.00
\$ 20,199,865,866.95
\$ 490,943,153.00
\$ 0.00
\$ 1,453,232,580.48
\$ 764,598,068.71
\$ 4,861,988,841.12
\$ 1,016,524,344.00
\$ 134,428,161.00
\$ 254,912,946.00
\$ 137,867,480.18
\$ 94,649,156,048.93