Reporte de ejecución presupuestal

| | | | |
|---|---|---|---|
| AÑO FISCAL: | 2015 | VIGENCIA PRESUPUESTAL: | |
| UNIDAD O SUBUNIDAD EJECUTORA: | 01-01-01 CONGRESO DE LA REPUBLICA SENADO GESTION GENERAL | | |
| DEPENDENCIA DE AFECTACION DE GASTOS: | 000 HSR-GESTION GENERAL | | |

## EJECUCION DE ENERO 01 AL 31 DE MARZO DE 2015

| TIPO | CTA | SUBC | OBJG | ORD | SORD | CONCEPTO | SITUACION | REC. | APROPIACION VIGENTE DEP.GSTO. | TOTAL CDP DEP.GSTOS | APROPIACION DISPONIBLE DEP.GSTO. | TOTAL CDP MODIFICACION DEP.GSTOS | TOTAL COMPROMISO DEP.GSTOS | CDP POR COMPROMETER DEP.GSTOS | TOTAL OBLIGACIONES DEP.GSTOS | COMPROMISO POR OBLIGAR DEP.GSTOS | TOTAL ORDENES DE PAGO DEP.GSTOS | OBLIGACIONES POR ORDENAR DEP.GSTOS | PAGOS DEP.GSTOS | ORDENES DE PAGO POR PAGAR DEP.GSTOS | TOTAL REINTEGROS DEP.GSTOS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | | | | | | FUNCIONAMIENTO | CSF | 10 | 159.208.810.000,00 | 54.097.401.743,48 | 105.031.647.999,52 | 65.760.257,00 | 45.797.430.595,28 | 8.299.971.148,20 | 33.761.534.971,71 | 12.035.895.623,57 | 32.417.861.948,71 | 1.343.673.023,00 | 32.357.029.398,71 | 60.832.550,00 | 0,00 |
| A | | | | | | FUNCIONAMIENTO | SSF | 11 | 327.000.000,00 | 0,00 | 327.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| A | 1 | | | | | GASTOS DE PERSONAL | CSF | 10 | 129.014.828.000,00 | 36.141.947.120,00 | 92.820.340.623,00 | 38.540.257,00 | 35.918.548.751,00 | 223.398.369,00 | 30.326.328.013,00 | 5.592.220.738,00 | 29.962.301.402,00 | 364.026.611,00 | 29.907.294.352,00 | 55.007.050,00 | 0,00 |
| A | 1 | 0 | | | | GASTOS DE PERSONAL | CSF | 10 | 129.014.828.000,00 | 36.141.947.120,00 | 92.820.340.623,00 | 38.540.257,00 | 35.918.548.751,00 | 223.398.369,00 | 30.326.328.013,00 | 5.592.220.738,00 | 29.962.301.402,00 | 364.026.611,00 | 29.907.294.352,00 | 55.007.050,00 | 0,00 |
| A | 1 | 0 | 1 | | | SERVICIOS PERSONALES ASOCIADOS A NOMINA | CSF | 10 | 87.852.828.000,00 | 20.315.452.405,00 | 67.498.835.338,00 | 38.540.257,00 | 20.315.452.405,00 | 0,00 | 20.315.452.405,00 | 0,00 | 20.315.452.405,00 | 0,00 | 20.315.452.405,00 | 0,00 | 0,00 |
| **A** | **1** | **0** | **1** | **1** | | **SUELDOS DE PERSONAL DE NOMINA** | **CSF** | **10** | **48.386.828.000,00** | **13.552.052.468,00** | **34.834.775.532,00** | **0,00** | **13.552.052.468,00** | **0,00** | **13.552.052.468,00** | **0,00** | **13.552.052.468,00** | **0,00** | **13.552.052.468,00** | **0,00** | **0,00** |
| **A** | **1** | **0** | **1** | **1** | **1** | **SUELDOS** | **CSF** | **10** | **48.165.705.000,00** | **13.552.052.468,00** | **34.613.652.532,00** | **0,00** | **13.552.052.468,00** | **0,00** | **13.552.052.468,00** | **0,00** | **13.552.052.468,00** | **0,00** | **13.552.052.468,00** | **0,00** | **0,00** |
| A | 1 | 0 | 1 | 4 | | PRIMA TECNICA | CSF | 10 | 2.344.000.000,00 | 543.534.081,00 | 1.800.465.919,00 | 0,00 | 543.534.081,00 | 0,00 | 543.534.081,00 | 0,00 | 543.534.081,00 | 0,00 | 543.534.081,00 | 0,00 | 0,00 |
| **A** | **1** | **0** | **1** | **4** | **1** | **PRIMA TECNICA SALARIAL** | **CSF** | **10** | **2.331.500.000,00** | **540.321.105,00** | **1.791.178.895,00** | **0,00** | **540.321.105,00** | **0,00** | **540.321.105,00** | **0,00** | **540.321.105,00** | **0,00** | **540.321.105,00** | **0,00** | **0,00** |
| **A** | **1** | **0** | **1** | **4** | **2** | **PRIMA TECNICA NO SALARIAL** | **CSF** | **10** | **12.500.000,00** | **3.212.976,00** | **9.287.024,00** | **0,00** | **3.212.976,00** | **0,00** | **3.212.976,00** | **0,00** | **3.212.976,00** | **0,00** | **3.212.976,00** | **0,00** | **0,00** |
| **A** | **1** | **0** | **1** | **5** | | **OTROS** | **CSF** | **10** | **36.544.000.000,00** | **6.136.668.138,00** | **30.368.791.605,00** | **38.540.257,00** | **6.136.668.138,00** | **0,00** | **6.136.668.138,00** | **0,00** | **6.136.668.138,00** | **0,00** | **6.136.668.138,00** | **0,00** | **0,00** |
| **A** | **1** | **0** | **1** | **5** | **1** | **GASTOS DE REPRESENTACION** | **CSF** | **10** | **13.061.500.000,00** | **3.255.219.353,00** | **9.806.280.647,00** | **0,00** | **3.255.219.353,00** | **0,00** | **3.255.219.353,00** | **0,00** | **3.255.219.353,00** | **0,00** | **3.255.219.353,00** | **0,00** | **0,00** |
| **A** | **1** | **0** | **1** | **5** | **2** | **BONIFICACION POR SERVICIOS PRESTADOS** | **CSF** | **10** | **1.438.200.000,00** | **166.559.371,00** | **1.271.640.629,00** | **0,00** | **166.559.371,00** | **0,00** | **166.559.371,00** | **0,00** | **166.559.371,00** | **0,00** | **166.559.371,00** | **0,00** | **0,00** |
| **A** | **1** | **0** | **1** | **5** | **5** | **BONIFICACION ESPECIAL DE RECREACION** | **CSF** | **10** | **294.200.000,00** | **6.183.513,00** | **288.016.487,00** | **0,00** | **6.183.513,00** | **0,00** | **6.183.513,00** | **0,00** | **6.183.513,00** | **0,00** | **6.183.513,00** | **0,00** | **0,00** |
| **A** | **1** | **0** | **1** | **5** | **14** | **PRIMA DE SERVICIO** | **CSF** | **10** | **3.154.700.000,00** | **59.822.312,00** | **3.094.877.688,00** | **0,00** | **59.822.312,00** | **0,00** | **59.822.312,00** | **0,00** | **59.822.312,00** | **0,00** | **59.822.312,00** | **0,00** | **0,00** |
| **A** | **1** | **0** | **1** | **5** | **15** | **PRIMA DE VACACIONES** | **CSF** | **10** | **2.623.300.000,00** | **52.219.595,00** | **2.571.080.405,00** | **0,00** | **52.219.595,00** | **0,00** | **52.219.595,00** | **0,00** | **52.219.595,00** | **0,00** | **52.219.595,00** | **0,00** | **0,00** |
| **A** | **1** | **0** | **1** | **5** | **16** | **PRIMA DE NAVIDAD** | **CSF** | **10** | **4.214.759.743,00** | **27.141.752,00** | **4.187.617.991,00** | **0,00** | **27.141.752,00** | **0,00** | **27.141.752,00** | **0,00** | **27.141.752,00** | **0,00** | **27.141.752,00** | **0,00** | **0,00** |
| **A** | **1** | **0** | **1** | **5** | **20** | **PRIMA DE GESTION** | **CSF** | **10** | **332.900.000,00** | **79.568.214,00** | **253.331.786,00** | **0,00** | **79.568.214,00** | **0,00** | **79.568.214,00** | **0,00** | **79.568.214,00** | **0,00** | **79.568.214,00** | **0,00** | **0,00** |
| **A** | **1** | **0** | **1** | **5** | **22** | **PRIMA ESPECIAL DE SERVICIOS** | **CSF** | **10** | **9.977.500.000,00** | **2.486.626.544,00** | **7.490.873.456,00** | **0,00** | **2.486.626.544,00** | **0,00** | **2.486.626.544,00** | **0,00** | **2.486.626.544,00** | **0,00** | **2.486.626.544,00** | **0,00** | **0,00** |
| **A** | **1** | **0** | **1** | **5** | **29** | **PRIMA SEMESTRAL** | **CSF** | **10** | **420.800.000,00** | **0,00** | **420.800.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **A** | **1** | **0** | **1** | **5** | **37** | **QUINQUENIOS** | **CSF** | **10** | **175.400.000,00** | **0,00** | **175.400.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **A** | **1** | **0** | **1** | **5** | **92** | **BONIFICACION DE DIRECCION** | **CSF** | **10** | **812.200.000,00** | **3.327.484,00** | **808.872.516,00** | **0,00** | **3.327.484,00** | **0,00** | **3.327.484,00** | **0,00** | **3.327.484,00** | **0,00** | **3.327.484,00** | **0,00** | **0,00** |
| A | 1 | 0 | 1 | 9 | | HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES | CSF | 10 | 578.000.000,00 | 83.197.718,00 | 494.802.282,00 | 0,00 | 83.197.718,00 | 0,00 | 83.197.718,00 | 0,00 | 83.197.718,00 | 0,00 | 83.197.718,00 | 0,00 | 0,00 |
| **A** | **1** | **0** | **1** | **9** | **1** | **HORAS EXTRAS** | **CSF** | **10** | **200.000.000,00** | **31.959.009,00** | **168.040.991,00** | **0,00** | **31.959.009,00** | **0,00** | **31.959.009,00** | **0,00** | **31.959.009,00** | **0,00** | **31.959.009,00** | **0,00** | **0,00** |
| **A** | **1** | **0** | **1** | **9** | **3** | **INDEMNIZACION POR VACACIONES** | **CSF** | **10** | **378.000.000,00** | **51.238.709,00** | **326.761.291,00** | **0,00** | **51.238.709,00** | **0,00** | **51.238.709,00** | **0,00** | **51.238.709,00** | **0,00** | **51.238.709,00** | **0,00** | **0,00** |
| A | 1 | 0 | 2 | | | SERVICIOS PERSONALES INDIRECTOS | CSF | 10 | 8.500.000.000,00 | 8.086.326.453,00 | 399.673.547,00 | 0,00 | 7.862.928.084,00 | 223.398.369,00 | 2.270.707.346,00 | 5.592.220.738,00 | 1.906.762.335,00 | 363.945.011,00 | 1.851.755.285,00 | 55.007.050,00 | 0,00 |
| **A** | **1** | **0** | **2** | **14** | | **REMUNERACION SERVICIOS TECNICOS** | **CSF** | **10** | **6.586.000.000,00** | **6.525.796.669,00** | **46.203.331,00** | **0,00** | **6.403.024.292,00** | **122.772.377,00** | **2.148.290.849,00** | **4.254.733.443,00** | **1.789.930.205,00** | **358.360.644,00** | **1.769.073.705,00** | **20.856.500,00** | **0,00** |
| **A** | **1** | **0** | **2** | **15** | | **REMUNERACIÓN SERVICIOS TECNICOS UNIDADES DE TRABAJO LEGISLATIVO** | **CSF** | **10** | **1.914.000.000,00** | **1.560.529.784,00** | **353.470.216,00** | **0,00** | **1.459.903.792,00** | **100.625.992,00** | **122.416.497,00** | **1.337.487.295,00** | **116.832.130,00** | **5.584.367,00** | **82.681.580,00** | **34.150.550,00** | **0,00** |
| A | 1 | 0 | 5 | | | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO | CSF | 10 | 32.662.000.000,00 | 7.740.168.262,00 | 24.921.831.738,00 | 0,00 | 7.740.168.262,00 | 0,00 | 7.740.168.262,00 | 0,00 | 7.740.086.662,00 | 81.600,00 | 7.740.086.662,00 | 0,00 | 0,00 |
| A | 1 | 0 | 5 | 1 | | ADMINISTRADAS POR EL SECTOR PRIVADO | CSF | 10 | 16.698.000.000,00 | 4.016.668.337,00 | 12.681.331.663,00 | 0,00 | 4.016.668.337,00 | 0,00 | 4.016.668.337,00 | 0,00 | 4.016.586.737,00 | 81.600,00 | 4.016.586.737,00 | 0,00 | 0,00 |
| **A** | **1** | **0** | **5** | **1** | **1** | **CAJAS DE COMPENSACION PRIVADAS** | **CSF** | **10** | **3.023.000.000,00** | **703.923.100,00** | **2.319.076.900,00** | **0,00** | **703.923.100,00** | **0,00** | **703.923.100,00** | **0,00** | **703.923.100,00** | **0,00** | **703.923.100,00** | **0,00** | **0,00** |
| **A** | **1** | **0** | **5** | **1** | **3** | **FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS** | **CSF** | **10** | **5.991.000.000,00** | **1.429.363.961,00** | **4.561.636.039,00** | **0,00** | **1.429.363.961,00** | **0,00** | **1.429.363.961,00** | **0,00** | **1.429.363.961,00** | **0,00** | **1.429.363.961,00** | **0,00** | **0,00** |
| **A** | **1** | **0** | **5** | **1** | **4** | **EMPRESAS PRIVADAS PROMOTORAS DE SALUD** | **CSF** | **10** | **6.040.000.000,00** | **1.470.422.523,00** | **4.569.577.477,00** | **0,00** | **1.470.422.523,00** | **0,00** | **1.470.422.523,00** | **0,00** | **1.470.422.523,00** | **0,00** | **1.470.422.523,00** | **0,00** | **0,00** |
| **A** | **1** | **0** | **5** | **1** | **5** | **ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES** | **CSF** | **10** | **1.644.000.000,00** | **412.958.753,00** | **1.231.041.247,00** | **0,00** | **412.958.753,00** | **0,00** | **412.958.753,00** | **0,00** | **412.877.153,00** | **81.600,00** | **412.877.153,00** | **0,00** | **0,00** |
| A | 1 | 0 | 5 | 2 | | ADMINISTRADAS POR EL SECTOR PUBLICO | CSF | 10 | 12.185.000.000,00 | 2.843.552.425,00 | 9.341.447.575,00 | 0,00 | 2.843.552.425,00 | 0,00 | 2.843.552.425,00 | 0,00 | 2.843.552.425,00 | 0,00 | 2.843.552.425,00 | 0,00 | 0,00 |
| **A** | **1** | **0** | **5** | **2** | **2** | **FONDO NACIONAL DEL AHORRO** | **CSF** | **10** | **6.149.000.000,00** | **1.392.087.062,00** | **4.756.912.938,00** | **0,00** | **1.392.087.062,00** | **0,00** | **1.392.087.062,00** | **0,00** | **1.392.087.062,00** | **0,00** | **1.392.087.062,00** | **0,00** | **0,00** |
| **A** | **1** | **0** | **5** | **2** | **3** | **FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS** | **CSF** | **10** | **6.011.000.000,00** | **1.446.647.903,00** | **4.564.352.097,00** | **0,00** | **1.446.647.903,00** | **0,00** | **1.446.647.903,00** | **0,00** | **1.446.647.903,00** | **0,00** | **1.446.647.903,00** | **0,00** | **0,00** |
| **A** | **1** | **0** | **5** | **2** | **6** | **EMPRESAS PUBLICAS PROMOTORAS DE SALUD** | **CSF** | **10** | **25.000.000,00** | **4.817.460,00** | **20.182.540,00** | **0,00** | **4.817.460,00** | **0,00** | **4.817.460,00** | **0,00** | **4.817.460,00** | **0,00** | **4.817.460,00** | **0,00** | **0,00** |
| **A** | **1** | **0** | **5** | **6** | | **APORTES AL ICBF** | **CSF** | **10** | **2.267.000.000,00** | **527.947.700,00** | **1.739.052.300,00** | **0,00** | **527.947.700,00** | **0,00** | **527.947.700,00** | **0,00** | **527.947.700,00** | **0,00** | **527.947.700,00** | **0,00** | **0,00** |
| **A** | **1** | **0** | **5** | **7** | | **APORTES AL SENA** | **CSF** | **10** | **378.000.000,00** | **88.019.500,00** | **289.980.500,00** | **0,00** | **88.019.500,00** | **0,00** | **88.019.500,00** | **0,00** | **88.019.500,00** | **0,00** | **88.019.500,00** | **0,00** | **0,00** |
| **A** | **1** | **0** | **5** | **8** | | **APORTES A LA ESAP** | **CSF** | **10** | **378.000.000,00** | **88.019.500,00** | **289.980.500,00** | **0,00** | **88.019.500,00** | **0,00** | **88.019.500,00** | **0,00** | **88.019.500,00** | **0,00** | **88.019.500,00** | **0,00** | **0,00** |
| **A** | **1** | **0** | **5** | **9** | | **APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS** | **CSF** | **10** | **756.000.000,00** | **175.960.800,00** | **580.039.200,00** | **0,00** | **175.960.800,00** | **0,00** | **175.960.800,00** | **0,00** | **175.960.800,00** | **0,00** | **175.960.800,00** | **0,00** | **0,00** |
| A | 2 | | | | | GASTOS GENERALES | CSF | 10 | 24.477.082.000,00 | 17.955.454.623,48 | 6.521.627.376,52 | 0,00 | 9.878.881.844,28 | 8.076.572.779,20 | 3.435.206.958,71 | 6.443.674.885,57 | 2.455.560.546,71 | 979.646.412,00 | 2.449.735.046,71 | 5.825.500,00 | 0,00 |
| A | 2 | 0 | | | | GASTOS GENERALES | CSF | 10 | 24.477.082.000,00 | 17.955.454.623,48 | 6.521.627.376,52 | 0,00 | 9.878.881.844,28 | 8.076.572.779,20 | 3.435.206.958,71 | 6.443.674.885,57 | 2.455.560.546,71 | 979.646.412,00 | 2.449.735.046,71 | 5.825.500,00 | 0,00 |

| TIPO | CTA | SUBC | OBJG | ORD | SORD | CONCEPTO | SITUACION | REC. | APROPIACION VIGENTE DEP.GSTO. | TOTAL CDP DEP.GSTOS | APROPIACION DISPONIBLE DEP.GSTO. | TOTAL CDP MODIFICACION DEP.GSTOS | TOTAL COMPROMISO DEP.GSTOS | CDP POR COMPROMETER DEP.GSTOS | TOTAL OBLIGACIONES DEP.GSTOS | COMPROMISO POR OBLIGAR DEP.GSTOS | TOTAL ORDENES DE PAGO DEP.GSTOS | OBLIGACIONES POR ORDENAR DEP.GSTOS | PAGOS DEP.GSTOS | ORDENES DE PAGO POR PAGAR DEP.GSTOS | TOTAL REINTEGROS DEP.GSTOS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 2 | 0 | 3 | | | IMPUESTOS Y MULTAS | CSF | 10 | 360.000.000,00 | 196.224.000,00 | 163.776.000,00 | 0,00 | 196.224.000,00 | 0,00 | 196.224.000,00 | 0,00 | 196.224.000,00 | 0,00 | 196.224.000,00 | 0,00 | 0,00 |
| A | 2 | 0 | 3 | 50 | | IMPUESTOS Y CONTRIBUCIONES | CSF | 10 | 360.000.000,00 | 196.224.000,00 | 163.776.000,00 | 0,00 | 196.224.000,00 | 0,00 | 196.224.000,00 | 0,00 | 196.224.000,00 | 0,00 | 196.224.000,00 | 0,00 | 0,00 |
| **A** | **2** | **0** | **3** | **50** | **2** | **IMPUESTO DE VEHICULO** | **CSF** | **10** | **163.776.000,00** | **0,00** | **163.776.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **A** | **2** | **0** | **3** | **50** | **3** | **IMPUESTO PREDIAL** | **CSF** | **10** | **196.224.000,00** | **196.224.000,00** | **0,00** | **0,00** | **196.224.000,00** | **0,00** | **196.224.000,00** | **0,00** | **196.224.000,00** | **0,00** | **196.224.000,00** | **0,00** | **0,00** |
| **A** | **2** | **0** | **3** | **50** | **16** | **VALORIZACION EDIFICACIONES** | **CSF** | **10** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| A | 2 | 0 | 4 | | | ADQUISICION DE BIENES Y SERVICIOS | CSF | 10 | 24.117.082.000,00 | 17.759.230.623,48 | 6.357.851.376,52 | 0,00 | 9.682.657.844,28 | 8.076.572.779,20 | 3.238.982.958,71 | 6.443.674.885,57 | 2.259.336.546,71 | 979.646.412,00 | 2.253.511.046,71 | 5.825.500,00 | 0,00 |
| A | 2 | 0 | 4 | 1 | | COMPRA DE EQUIPO | CSF | 10 | 120.000.000,00 | 0,00 | 120.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **A** | **2** | **0** | **4** | **1** | **8** | **SOFTWARE** | **CSF** | **10** | **120.000.000,00** | **0,00** | **120.000.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| A | 2 | 0 | 4 | 4 | | MATERIALES Y SUMINISTROS | CSF | 10 | 635.000.000,00 | 80.657.580,00 | 554.342.420,00 | 0,00 | 25.157.580,00 | 55.500.000,00 | 25.157.580,00 | 0,00 | 25.157.580,00 | 0,00 | 25.157.580,00 | 0,00 | 0,00 |
| **A** | **2** | **0** | **4** | **4** | **13** | **MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS** | **CSF** | **10** | **15.000.000,00** | **0,00** | **15.000.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **A** | **2** | **0** | **4** | **4** | **15** | **PAPELERIA, UTILES DE ESCRITORIO Y OFICINA** | **CSF** | **10** | **400.000.000,00** | **0,00** | **400.000.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **A** | **2** | **0** | **4** | **4** | **23** | **OTROS MATERIALES Y SUMINISTROS** | **CSF** | **10** | **220.000.000,00** | **80.657.580,00** | **139.342.420,00** | **0,00** | **25.157.580,00** | **55.500.000,00** | **25.157.580,00** | **0,00** | **25.157.580,00** | **0,00** | **25.157.580,00** | **0,00** | **0,00** |
| A | 2 | 0 | 4 | 5 | | MANTENIMIENTO | CSF | 10 | 4.582.514.338,00 | 1.809.852.178,00 | 2.772.662.160,00 | 0,00 | 909.077.655,00 | 900.774.523,00 | 300.653.842,00 | 608.423.813,00 | 176.073.200,00 | 124.580.642,00 | 173.635.700,00 | 2.437.500,00 | 0,00 |
| **A** | **2** | **0** | **4** | **5** | **1** | **MANTENIMIENTO DE BIENES INMUEBLES** | **CSF** | **10** | **109.576.000,00** | **48.776.001,00** | **60.799.999,00** | **0,00** | **27.876.000,00** | **20.900.001,00** | **6.810.667,00** | **21.065.333,00** | **5.544.000,00** | **1.266.667,00** | **3.696.000,00** | **1.848.000,00** | **0,00** |
| **A** | **2** | **0** | **4** | **5** | **2** | **MANTENIMIENTO DE BIENES MUEBLES, EQUIPOS Y ENSERES** | **CSF** | **10** | **79.140.256,00** | **33.140.256,00** | **46.000.000,00** | **0,00** | **33.140.256,00** | **0,00** | **2.306.080,00** | **30.834.176,00** | **1.153.040,00** | **1.153.040,00** | **1.153.040,00** | **0,00** | **0,00** |
| **A** | **2** | **0** | **4** | **5** | **5** | **MANTENIMIENTO EQUIPO COMUNICACIONES Y COMPUTACION** | **CSF** | **10** | **2.255.714.130,00** | **764.432.800,00** | **1.491.281.330,00** | **0,00** | **167.016.799,00** | **597.416.001,00** | **113.049.067,00** | **53.967.732,00** | **113.049.067,00** | **0,00** | **113.049.067,00** | **0,00** | **0,00** |
| **A** | **2** | **0** | **4** | **5** | **6** | **MANTENIMIENTO EQUIPO DE NAVEGACION Y TRANSPORTE** | **CSF** | **10** | **440.700.000,00** | **138.200.000,00** | **302.500.000,00** | **0,00** | **138.200.000,00** | **0,00** | **0,00** | **138.200.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **A** | **2** | **0** | **4** | **5** | **8** | **SERVICIO DE ASEO** | **CSF** | **10** | **793.589.500,00** | **500.989.569,00** | **292.599.931,00** | **0,00** | **230.831.052,00** | **270.158.517,00** | **31.647.567,00** | **199.183.485,00** | **4.800.000,00** | **26.847.567,00** | **4.800.000,00** | **0,00** | **0,00** |
| **A** | **2** | **0** | **4** | **5** | **9** | **SERVICIO DE CAFETERIA Y RESTAURANTE** | **CSF** | **10** | **808.794.452,00** | **263.313.552,00** | **545.480.900,00** | **0,00** | **251.013.552,00** | **12.300.000,00** | **130.840.461,00** | **120.173.091,00** | **35.527.093,00** | **95.313.368,00** | **34.937.593,00** | **589.500,00** | **0,00** |
| **A** | **2** | **0** | **4** | **5** | **12** | **MANTENIMIENTO DE OTROS BIENES** | **CSF** | **10** | **50.000.000,00** | **16.000.000,00** | **34.000.000,00** | **0,00** | **16.000.000,00** | **0,00** | **16.000.000,00** | **0,00** | **16.000.000,00** | **0,00** | **16.000.000,00** | **0,00** | **0,00** |
| **A** | **2** | **0** | **4** | **5** | **13** | **MANTENIMIENTO DE SOFTWARE** | **CSF** | **10** | **45.000.000,00** | **45.000.000,00** | **0,00** | **0,00** | **44.999.996,00** | **4,00** | **0,00** | **44.999.996,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| A | 2 | 0 | 4 | 6 | | COMUNICACIONES Y TRANSPORTES | CSF | 10 | 3.265.000.000,00 | 1.788.470.292,00 | 1.476.529.708,00 | 0,00 | 1.752.285.641,00 | 36.184.651,00 | 403.602.047,00 | 1.348.683.594,00 | 371.623.797,00 | 31.978.250,00 | 368.235.797,00 | 3.388.000,00 | 0,00 |
| **A** | **2** | **0** | **4** | **6** | **2** | **CORREO** | **CSF** | **10** | **10.000.000,00** | **0,00** | **10.000.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **A** | **2** | **0** | **4** | **6** | **5** | **SERVICIOS DE TRANSMISION DE INFORMACION** | **CSF** | **10** | **3.230.000.000,00** | **1.779.287.192,00** | **1.450.712.808,00** | **0,00** | **1.745.102.541,00** | **34.184.651,00** | **396.418.947,00** | **1.348.683.594,00** | **364.440.697,00** | **31.978.250,00** | **361.052.697,00** | **3.388.000,00** | **0,00** |
| **A** | **2** | **0** | **4** | **6** | **8** | **OTROS COMUNICACIONES Y TRANSPORTE** | **CSF** | **10** | **25.000.000,00** | **9.183.100,00** | **15.816.900,00** | **0,00** | **7.183.100,00** | **2.000.000,00** | **7.183.100,00** | **0,00** | **7.183.100,00** | **0,00** | **7.183.100,00** | **0,00** | **0,00** |
| A | 2 | 0 | 4 | 7 | | IMPRESOS Y PUBLICACIONES | CSF | 10 | 1.747.000.000,00 | 1.540.200.350,00 | 206.799.650,00 | 0,00 | 1.539.000.350,00 | 1.200.000,00 | 219.642.256,91 | 1.319.358.093,09 | 125.332.405,91 | 94.309.851,00 | 125.332.405,91 | 0,00 | 0,00 |
| **A** | **2** | **0** | **4** | **7** | **5** | **SUSCRIPCIONES** | **CSF** | **10** | **173.000.000,00** | **0,00** | **173.000.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **A** | **2** | **0** | **4** | **7** | **6** | **OTROS GASTOS POR IMPRESOS Y PUBLICACIONES** | **CSF** | **10** | **1.574.000.000,00** | **1.540.200.350,00** | **33.799.650,00** | **0,00** | **1.539.000.350,00** | **1.200.000,00** | **219.642.256,91** | **1.319.358.093,09** | **125.332.405,91** | **94.309.851,00** | **125.332.405,91** | **0,00** | **0,00** |
| A | 2 | 0 | 4 | 8 | | SERVICIOS PUBLICOS | CSF | 10 | 4.446.182.000,00 | 4.446.182.000,00 | 0,00 | 0,00 | 1.337.430.269,00 | 3.108.751.731,00 | 1.309.959.119,00 | 27.471.150,00 | 1.024.368.669,00 | 285.590.450,00 | 1.024.368.669,00 | 0,00 | 0,00 |
| **A** | **2** | **0** | **4** | **8** | **1** | **ACUEDUCTO ALCANTARILLADO Y ASEO** | **CSF** | **10** | **190.000.000,00** | **190.000.000,00** | **0,00** | **0,00** | **17.479.847,00** | **172.520.153,00** | **17.479.847,00** | **0,00** | **17.479.847,00** | **0,00** | **17.479.847,00** | **0,00** | **0,00** |
| **A** | **2** | **0** | **4** | **8** | **2** | **ENERGIA** | **CSF** | **10** | **520.000.000,00** | **520.000.000,00** | **0,00** | **0,00** | **75.772.857,00** | **444.227.143,00** | **75.772.857,00** | **0,00** | **75.772.857,00** | **0,00** | **75.772.857,00** | **0,00** | **0,00** |
| **A** | **2** | **0** | **4** | **8** | **5** | **TELEFONIA MOVIL CELULAR** | **CSF** | **10** | **1.165.000.000,00** | **1.165.000.000,00** | **0,00** | **0,00** | **413.551.679,00** | **751.448.321,00** | **386.080.529,00** | **27.471.150,00** | **386.080.529,00** | **0,00** | **386.080.529,00** | **0,00** | **0,00** |
| **A** | **2** | **0** | **4** | **8** | **6** | **TELEFONO,FAX Y OTROS** | **CSF** | **10** | **2.571.182.000,00** | **2.571.182.000,00** | **0,00** | **0,00** | **830.625.886,00** | **1.740.556.114,00** | **830.625.886,00** | **0,00** | **545.035.436,00** | **285.590.450,00** | **545.035.436,00** | **0,00** | **0,00** |
| A | 2 | 0 | 4 | 9 | | SEGUROS | CSF | 10 | 742.500.000,00 | 0,00 | 742.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **A** | **2** | **0** | **4** | **9** | **11** | **SEGUROS GENERALES** | **CSF** | **10** | **742.500.000,00** | **0,00** | **742.500.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| A | 2 | 0 | 4 | 10 | | ARRENDAMIENTOS | CSF | 10 | 1.207.547.147,00 | 1.152.349.708,48 | 55.197.438,52 | 0,00 | 1.092.349.708,48 | 60.000.000,00 | 217.900.234,00 | 874.449.474,48 | 181.589.220,00 | 36.311.014,00 | 181.589.220,00 | 0,00 | 0,00 |
| **A** | **2** | **0** | **4** | **10** | **1** | **ARRENDAMIENTOS BIENES MUEBLES** | **CSF** | **10** | **80.850.000,00** | **26.231.411,00** | **54.618.589,00** | **0,00** | **26.231.411,00** | **0,00** | **0,00** | **26.231.411,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **A** | **2** | **0** | **4** | **10** | **2** | **ARRENDAMIENTOS BIENES INMUEBLES** | **CSF** | **10** | **1.126.697.147,00** | **1.126.118.297,48** | **578.849,52** | **0,00** | **1.066.118.297,48** | **60.000.000,00** | **217.900.234,00** | **848.218.063,48** | **181.589.220,00** | **36.311.014,00** | **181.589.220,00** | **0,00** | **0,00** |
| A | 2 | 0 | 4 | 11 | | VIATICOS Y GASTOS DE VIAJE | CSF | 10 | 6.878.000.000,00 | 6.876.300.000,00 | 1.700.000,00 | 0,00 | 2.996.138.125,80 | 3.880.161.874,20 | 760.687.879,80 | 2.235.450.246,00 | 353.811.674,80 | 406.876.205,00 | 353.811.674,80 | 0,00 | 0,00 |
| **A** | **2** | **0** | **4** | **11** | **1** | **VIATICOS Y GASTOS DE VIAJE AL EXTERIOR** | **CSF** | **10** | **200.000.000,00** | **200.000.000,00** | **0,00** | **0,00** | **6.146.636,80** | **193.853.363,20** | **6.146.636,80** | **0,00** | **6.146.636,80** | **0,00** | **6.146.636,80** | **0,00** | **0,00** |
| **A** | **2** | **0** | **4** | **11** | **2** | **VIATICOS Y GASTOS DE VIAJE AL INTERIOR** | **CSF** | **10** | **6.678.000.000,00** | **6.676.300.000,00** | **1.700.000,00** | **0,00** | **2.989.991.489,00** | **3.686.308.511,00** | **754.541.243,00** | **2.235.450.246,00** | **347.665.038,00** | **406.876.205,00** | **347.665.038,00** | **0,00** | **0,00** |
| **A** | **2** | **0** | **4** | **14** | | **GASTOS JUDICIALES** | **CSF** | **10** | **1.000.000,00** | **380.000,00** | **620.000,00** | **0,00** | **380.000,00** | **0,00** | **380.000,00** | **0,00** | **380.000,00** | **0,00** | **380.000,00** | **0,00** | **0,00** |
| A | 2 | 0 | 4 | 21 | | CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS | CSF | 10 | 237.000.000,00 | 34.000.000,00 | 203.000.000,00 | 0,00 | 0,00 | 34.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **A** | **2** | **0** | **4** | **21** | **4** | **SERVICIOS DE BIENESTAR SOCIAL** | **CSF** | **10** | **237.000.000,00** | **34.000.000,00** | **203.000.000,00** | **0,00** | **0,00** | **34.000.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| A | 2 | 0 | 4 | 41 | | OTROS GASTOS POR ADQUISICION DE SERVICIOS | CSF | 10 | 255.338.515,00 | 30.838.515,00 | 224.500.000,00 | 0,00 | 30.838.515,00 | 0,00 | 1.000.000,00 | 29.838.515,00 | 1.000.000,00 | 0,00 | 1.000.000,00 | 0,00 | 0,00 |
| **A** | **2** | **0** | **4** | **41** | **13** | **OTROS GASTOS POR ADQUISICION DE SERVICIOS** | **CSF** | **10** | **255.338.515,00** | **30.838.515,00** | **224.500.000,00** | **0,00** | **30.838.515,00** | **0,00** | **1.000.000,00** | **29.838.515,00** | **1.000.000,00** | **0,00** | **1.000.000,00** | **0,00** | **0,00** |
| A | 3 | | | | | TRANSFERENCIAS CORRIENTES | CSF | 10 | 5.716.900.000,00 | 0,00 | 5.689.680.000,00 | 27.220.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| A | 3 | | | | | TRANSFERENCIAS CORRIENTES | SSF | 11 | 327.000.000,00 | 0,00 | 327.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| A | 3 | 2 | | | | TRANSFERENCIAS AL SECTOR PUBLICO | SSF | 11 | 327.000.000,00 | 0,00 | 327.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| A | 3 | 2 | 1 | | | ORDEN NACIONAL | SSF | 11 | 327.000.000,00 | 0,00 | 327.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

| TIPO | CTA | SUBC | OBJG | ORD | SORD | CONCEPTO | SITUACION | REC. | APROPIACION VIGENTE DEP.GSTO. | TOTAL CDP DEP.GSTOS | APROPIACION DISPONIBLE DEP.GSTO. | TOTAL CDP MODIFICACION DEP.GSTOS | TOTAL COMPROMISO DEP.GSTOS | CDP POR COMPROMETER DEP.GSTOS | TOTAL OBLIGACIONES DEP.GSTOS | COMPROMISO POR OBLIGAR DEP.GSTOS | TOTAL ORDENES DE PAGO DEP.GSTOS | OBLIGACIONES POR ORDENAR DEP.GSTOS | PAGOS DEP.GSTOS | ORDENES DE PAGO POR PAGAR DEP.GSTOS | TOTAL REINTEGROS DEP.GSTOS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **A** | **3** | **2** | **1** | **1** | | **CUOTA DE AUDITAJE CONTRANAL** | **SSF** | **11** | **327.000.000,00** | **0,00** | **327.000.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| A | 3 | 4 | | | | TRANSFERENCIAS AL EXTERIOR | CSF | 10 | 216.900.000,00 | 0,00 | 216.900.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| A | 3 | 4 | 1 | | | ORGANISMOS INTERNACIONALES | CSF | 10 | 216.900.000,00 | 0,00 | 216.900.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **A** | **3** | **4** | **1** | **96** | | **PARLAMENTO LATINOAMERICANO (LEY 83 DE 1988)** | **CSF** | **10** | **83.400.000,00** | **0,00** | **83.400.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **A** | **3** | **4** | **1** | **114** | | **UNION INTERPARLAMENTARIA (LEY 204/95)** | **CSF** | **10** | **112.300.000,00** | **0,00** | **112.300.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **A** | **3** | **4** | **1** | **122** | | **FORO INTERPARLAMENTARIO PARA LAS AMERICAS - FIPA (LEY 1096 DE 2006)** | **CSF** | **10** | **21.200.000,00** | **0,00** | **21.200.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| A | 3 | 5 | | | | TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL | CSF | 10 | 200.000.000,00 | 0,00 | 172.780.000,00 | 27.220.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| A | 3 | 5 | 3 | | | OTRAS TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL | CSF | 10 | 200.000.000,00 | 0,00 | 172.780.000,00 | 27.220.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **A** | **3** | **5** | **3** | **43** | | **SEGURO DE VIDA - SENADORES Y REPRESENTANTES (ART. 389 - LEY 5 DE 1992)** | **CSF** | **10** | **200.000.000,00** | **0,00** | **172.780.000,00** | **27.220.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| A | 3 | 6 | | | | OTRAS TRANSFERENCIAS | CSF | 10 | 5.300.000.000,00 | 0,00 | 5.300.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| A | 3 | 6 | 1 | | | SENTENCIAS Y CONCILIACIONES | CSF | 10 | 800.000.000,00 | 0,00 | 800.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **A** | **3** | **6** | **1** | **1** | | **SENTENCIAS Y CONCILIACIONES** | **CSF** | **10** | **800.000.000,00** | **0,00** | **800.000.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| A | 3 | 6 | 3 | | | DESTINATARIOS DE LAS OTRAS TRANSFERENCIAS CORRIENTES | CSF | 10 | 4.500.000.000,00 | 0,00 | 4.500.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **A** | **3** | **6** | **3** | **21** | | **OTRAS TRANSFERENCIAS** | **CSF** | **10** | **4.500.000.000,00** | **0,00** | **4.500.000.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **A** | **3** | **6** | **3** | **149** | | **RECONOCIMIENTO Y PAGO DE SALARIOS Y PRESTACIONES A REPRESENTANTES DE COLOMBIA ANTE EL PARLAMENTO ANDINO - LEY 1157 DE 2007** | **CSF** | **10** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| C | | | | | | INVERSION | CSF | 11 | 28.405.618.437,00 | 11.446.337.101,00 | 10.204.673.343,00 | 6.754.607.993,00 | 11.434.137.101,00 | 12.200.000,00 | 238.000.570,00 | 11.196.136.531,00 | 238.000.570,00 | 0,00 | 238.000.570,00 | 0,00 | 0,00 |
| C | 113 | | | | | MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR | CSF | 11 | 55.000.000,00 | 18.333.333,00 | 36.666.667,00 | 0,00 | 18.333.333,00 | 0,00 | 8.333.333,00 | 10.000.000,00 | 8.333.333,00 | 0,00 | 8.333.333,00 | 0,00 | 0,00 |
| C | 113 | 1000 | | | | INTERSUBSECTORIAL GOBIERNO | CSF | 11 | 55.000.000,00 | 18.333.333,00 | 36.666.667,00 | 0,00 | 18.333.333,00 | 0,00 | 8.333.333,00 | 10.000.000,00 | 8.333.333,00 | 0,00 | 8.333.333,00 | 0,00 | 0,00 |
| **C** | **113** | **1000** | **2** | | | **RESTAURACIÓN CAPITOLIO NACIONAL Y CASA DEL PROCER JOSÉ NICOLÁS DE RIVAS BOGOTA D.C.** | **CSF** | **11** | **55.000.000,00** | **18.333.333,00** | **36.666.667,00** | **0,00** | **18.333.333,00** | **0,00** | **8.333.333,00** | **10.000.000,00** | **8.333.333,00** | **0,00** | **8.333.333,00** | **0,00** | **0,00** |
| C | 121 | | | | | CONSTRUCCION DE INFRAESTRUCTURA ADMINISTRATIVA | CSF | 11 | 500.000.000,00 | 18.333.333,00 | 481.666.667,00 | 0,00 | 18.333.333,00 | 0,00 | 8.333.333,00 | 10.000.000,00 | 8.333.333,00 | 0,00 | 8.333.333,00 | 0,00 | 0,00 |
| C | 121 | 1000 | | | | INTERSUBSECTORIAL GOBIERNO | CSF | 11 | 500.000.000,00 | 18.333.333,00 | 481.666.667,00 | 0,00 | 18.333.333,00 | 0,00 | 8.333.333,00 | 10.000.000,00 | 8.333.333,00 | 0,00 | 8.333.333,00 | 0,00 | 0,00 |
| **C** | **121** | **1000** | **101** | | | **RESTAURACIÓN DE LAS EDIFICACIONES DONDE FUNCIONAN LA DIRECCIÓN GENERAL ADMINISTRATIVA DEL SENADO Y LA BIBLIOTECA DEL CONGRESO DE LA REPÚBLICA** | **CSF** | **11** | **500.000.000,00** | **18.333.333,00** | **481.666.667,00** | **0,00** | **18.333.333,00** | **0,00** | **8.333.333,00** | **10.000.000,00** | **8.333.333,00** | **0,00** | **8.333.333,00** | **0,00** | **0,00** |
| C | 223 | | | | | ADQUISICION, PRODUCCION Y MANTENIMIENTO DE LA DOTACION ADMINISTRATIVA | CSF | 11 | 24.650.618.437,00 | 11.161.394.465,00 | 6.734.615.979,00 | 6.754.607.993,00 | 11.149.194.465,00 | 12.200.000,00 | 151.726.167,00 | 10.997.468.298,00 | 151.726.167,00 | 0,00 | 151.726.167,00 | 0,00 | 0,00 |
| C | 223 | 1000 | | | | INTERSUBSECTORIAL GOBIERNO | CSF | 11 | 24.650.618.437,00 | 11.161.394.465,00 | 6.734.615.979,00 | 6.754.607.993,00 | 11.149.194.465,00 | 12.200.000,00 | 151.726.167,00 | 10.997.468.298,00 | 151.726.167,00 | 0,00 | 151.726.167,00 | 0,00 | 0,00 |
| **C** | **223** | **1000** | **1** | | | **APOYO A LA GESTION Y PROGRAMA DE MODERNIZACION DEL SENADO DE LA REPUBLICA - PREVIO CONCEPTO DNP** | **CSF** | **11** | **1.000.000.000,00** | **32.500.000,00** | **967.500.000,00** | **0,00** | **32.500.000,00** | **0,00** | **7.500.000,00** | **25.000.000,00** | **7.500.000,00** | **0,00** | **7.500.000,00** | **0,00** | **0,00** |
| **C** | **223** | **1000** | **2** | | | **DOTACIÓN DE VEHÍCULOS PARA EL MEJORAMIENTO DE LAS CONDICIONES DE SEGURIDAD Y OPORTUNIDAD EN LOS DESPLAZAMIENTOS DEL SENADO DE LA REPÚBLICA** | **CSF** | **11** | **19.650.618.437,00** | **8.451.500.000,00** | **4.444.510.444,00** | **6.754.607.993,00** | **8.448.500.000,00** | **3.000.000,00** | **33.500.000,00** | **8.415.000.000,00** | **33.500.000,00** | **0,00** | **33.500.000,00** | **0,00** | **0,00** |
| **C** | **223** | **1000** | **5** | | | **AMPLIACIÓN Y ACTUALIZACIÓN DEL SISTEMA INTEGRADO DE SEGURIDAD DEL CONGRESO DE LA REPÚBLICA** | **CSF** | **11** | **3.000.000.000,00** | **2.484.094.465,00** | **515.905.535,00** | **0,00** | **2.484.094.465,00** | **0,00** | **61.626.167,00** | **2.422.468.298,00** | **61.626.167,00** | **0,00** | **61.626.167,00** | **0,00** | **0,00** |
| **C** | **223** | **1000** | **6** | | | **ADECUACIÓN Y MODERNIZACION DE LAS INSTALACIONES FÍSICAS DEL SENADO DE LA REPÚBLICA - PREVIO CONCEPTO DNP** | **CSF** | **11** | **1.000.000.000,00** | **193.300.000,00** | **806.700.000,00** | **0,00** | **184.100.000,00** | **9.200.000,00** | **49.100.000,00** | **135.000.000,00** | **49.100.000,00** | **0,00** | **49.100.000,00** | **0,00** | **0,00** |
| C | 520 | | | | | ADMINISTRACION, ATENCION, CONTROL Y ORGANIZACION INSTITUCIONAL PARA LA ADMINISTRACION DEL ESTADO | CSF | 11 | 3.200.000.000,00 | 248.275.970,00 | 2.951.724.030,00 | 0,00 | 248.275.970,00 | 0,00 | 69.607.737,00 | 178.668.233,00 | 69.607.737,00 | 0,00 | 69.607.737,00 | 0,00 | 0,00 |
| C | 520 | 1000 | | | | INTERSUBSECTORIAL GOBIERNO | CSF | 11 | 3.200.000.000,00 | 248.275.970,00 | 2.951.724.030,00 | 0,00 | 248.275.970,00 | 0,00 | 69.607.737,00 | 178.668.233,00 | 69.607.737,00 | 0,00 | 69.607.737,00 | 0,00 | 0,00 |
| **C** | **520** | **1000** | **1** | | | **IMPLANTACIÓN DE ESTRATEGIAS DE INFORMACIÓN ENTRE LA SOCIEDAD Y LA MESA DE NEGOCIACIÓN EN EL MARCO DEL PROCESO DE PAZ A NIVEL NACIONAL E INTERNACIONAL - PREVIO CONCEPTO DNP** | **CSF** | **11** | **700.000.000,00** | **16.881.970,00** | **683.118.030,00** | **0,00** | **16.881.970,00** | **0,00** | **1.417.570,00** | **15.464.400,00** | **1.417.570,00** | **0,00** | **1.417.570,00** | **0,00** | **0,00** |
| **C** | **520** | **1000** | **2** | | | **FORTALECIMIENTO Y MODERNIZACIÓN DE LA PLATAFORMA TECNOLÓGICA Y LA GESTIÓN DOCUMENTAL DEL SENADO DE LA REPÚBLICA , , BOGOTÁ** | **CSF** | **11** | **2.000.000.000,00** | **231.394.000,00** | **1.768.606.000,00** | **0,00** | **231.394.000,00** | **0,00** | **68.190.167,00** | **163.203.833,00** | **68.190.167,00** | **0,00** | **68.190.167,00** | **0,00** | **0,00** |
| **C** | **520** | **1000** | **3** | | | **MODERNIZACIÓN Y OPTIMIZACIÓN DEL MODELO DE GESTIÓN DEL SENADO DE LA REPÚBLICA, BOGOTA** | **CSF** | **11** | **500.000.000,00** | **0,00** | **500.000.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |