

| Año Fiscal: | | 2017 | | | | | | | | | | | | | | | | | | | | | | | |
|-------------|---|---------------|------|------|---------|-----|-----|---------|------|----------|--------|-----|-----|--|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Vigencia: | | Actual | | | | | | | | | | | | | | | | | | | | | | | |
| Periodo: | | Enero-Marzo | | | | | | | | | | | | | | | | | | | | | | | |
| 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 |
| 01-01-01 | CONGRESO DE LA REPUBLICA SENADO GESTION GENERAL | A-1-0-1-1 | A | 1 | 0 | 1 | 1 | | | | Nación | 10 | CSF | SUELDOS DE PERSONAL DE NOMINA | \$ 60,897,985,602.00 | \$ 0.00 | \$ 0.00 | \$ 60,897,985,602.00 | \$ 0.00 | \$ 14,211,302,402.00 | \$ 46,686,683,200.00 | \$ 14,211,302,402.00 | \$ 14,211,302,402.00 | \$ 14,211,302,402.00 | \$ 14,211,302,402.00 |
| 01-01-01 | CONGRESO DE LA REPUBLICA SENADO GESTION GENERAL | A-1-0-1-4 | A | 1 | 0 | 1 | 4 | | | | Nación | 10 | CSF | PRIMA TECNICA | \$ 2,385,758,477.00 | \$ 0.00 | \$ 0.00 | \$ 2,385,758,477.00 | \$ 0.00 | \$ 497,271,145.00 | \$ 1,888,487,332.00 | \$ 497,271,145.00 | \$ 497,271,145.00 | \$ 497,271,145.00 | \$ 497,271,145.00 |
| 01-01-01 | CONGRESO DE LA REPUBLICA SENADO GESTION GENERAL | A-1-0-1-5 | A | 1 | 0 | 1 | 5 | | | | Nación | 10 | CSF | OTROS | \$ 43,551,204,319.00 | \$ 0.00 | \$ 2,000,000,000.00 | \$ 41,551,204,319.00 | \$ 0.00 | \$ 6,984,500,947.00 | \$ 34,566,703,372.00 | \$ 6,984,500,947.00 | \$ 6,984,500,947.00 | \$ 6,984,500,947.00 | \$ 6,984,500,947.00 |
| 01-01-01 | CONGRESO DE LA REPUBLICA SENADO GESTION GENERAL | A-1-0-1-9 | A | 1 | 0 | 1 | 9 | | | | Nación | 10 | CSF | HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES | \$ 0.00 | \$ 500,000,000.00 | \$ 0.00 | \$ 500,000,000.00 | \$ 0.00 | \$ 102,319,476.00 | \$ 397,680,524.00 | \$ 102,319,476.00 | \$ 102,319,476.00 | \$ 102,319,476.00 | \$ 102,319,476.00 |
| 01-01-01 | CONGRESO DE LA REPUBLICA SENADO GESTION GENERAL | A-1-0-2 | A | 1 | 0 | 2 | | | | | Nación | 10 | CSF | SERVICIOS PERSONALES INDIRECTOS | \$ 5,446,894,350.00 | \$ 4,500,000,000.00 | \$ 0.00 | \$ 9,946,894,350.00 | \$ 0.00 | \$ 7,946,208,079.00 | \$ 2,000,686,271.00 | \$ 7,642,058,012.00 | \$ 3,055,244,602.00 | \$ 2,791,608,354.00 | \$ 2,499,448,018.00 |
| 01-01-01 | CONGRESO DE LA REPUBLICA SENADO GESTION GENERAL | A-1-0-5 | A | 1 | 0 | 5 | | | | | Nación | 10 | CSF | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO | \$ 34,638,579,281.00 | \$ 0.00 | \$ 2,500,000,000.00 | \$ 32,138,579,281.00 | \$ 0.00 | \$ 8,903,339,580.00 | \$ 23,235,239,701.00 | \$ 8,903,339,580.00 | \$ 8,903,339,580.00 | \$ 8,903,160,180.00 | \$ 8,903,160,180.00 |
| 01-01-01 | CONGRESO DE LA REPUBLICA SENADO GESTION GENERAL | A-2-0-3 | A | 2 | 0 | 3 | | | | | Nación | 10 | CSF | IMPUESTOS Y MULTAS | \$ 364,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 364,000,000.00 | \$ 0.00 | \$ 10,722,000.00 | \$ 353,278,000.00 | \$ 10,722,000.00 | \$ 10,722,000.00 | \$ 10,722,000.00 | \$ 10,722,000.00 |
| 01-01-01 | CONGRESO DE LA REPUBLICA SENADO GESTION GENERAL | A-2-0-4 | A | 2 | 0 | 4 | | | | | Nación | 10 | CSF | ADQUISICION DE BIENES Y SERVICIOS | \$ 29,370,013,500.00 | \$ 500,000,000.00 | \$ 0.00 | \$ 29,870,013,500.00 | \$ 0.00 | \$ 18,239,883,948.58 | \$ 11,630,129,551.42 | \$ 15,862,272,405.35 | \$ 4,745,158,249.58 | \$ 4,637,039,707.58 | \$ 3,843,115,857.58 |
| 01-01-01 | CONGRESO DE LA REPUBLICA SENADO GESTION GENERAL | A-3-2-1-1 | A | 3 | 2 | 1 | 1 | | | | Nación | 11 | SSF | CUOTA DE AUDITAJE CONTRANAL | \$ 320,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 320,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 320,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 01-01-01 | CONGRESO DE LA REPUBLICA SENADO GESTION GENERAL | A-3-4-1-96 | A | 3 | 4 | 1 | 96 | | | | Nación | 10 | CSF | PARLAMENTO LATINOAMERICANO (LEY 83 DE 1988) | \$ 88,200,000.00 | \$ 0.00 | \$ 0.00 | \$ 88,200,000.00 | \$ 0.00 | \$ 88,200,000.00 | \$ 0.00 | \$ 88,200,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 01-01-01 | CONGRESO DE LA REPUBLICA SENADO GESTION GENERAL | A-3-4-1-114 | A | 3 | 4 | 1 | 114 | | | | Nación | 10 | CSF | UNION INTERPARLAMENTARIA (LEY 20495) | \$ 96,300,000.00 | \$ 0.00 | \$ 0.00 | \$ 96,300,000.00 | \$ 0.00 | \$ 96,300,000.00 | \$ 0.00 | \$ 96,300,000.00 | \$ 96,300,000.00 | \$ 0.00 | \$ 0.00 |
| 01-01-01 | CONGRESO DE LA REPUBLICA SENADO GESTION GENERAL | A-3-4-1-122 | A | 3 | 4 | 1 | 122 | | | | Nación | 10 | CSF | FORO INTERPARLAMENTARIO PARA LAS AMERICAS - FIPA (LEY 1096 DE 2006) | \$ 19,289,700.00 | \$ 0.00 | \$ 0.00 | \$ 19,289,700.00 | \$ 0.00 | \$ 19,289,700.00 | \$ 0.00 | \$ 19,289,700.00 | \$ 19,289,700.00 | \$ 0.00 | \$ 0.00 |
| 01-01-01 | CONGRESO DE LA REPUBLICA SENADO GESTION GENERAL | A-3-5-3-43 | A | 3 | 5 | 3 | 43 | | | | Nación | 10 | CSF | SEGURO DE VIDA - SENADORES Y REPRESENTANTES (ART. 389 - LEY 5 DE 1992) | \$ 1,406,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 1,406,000,000.00 | \$ 0.00 | \$ 271,135,670.00 | \$ 1,134,864,330.00 | \$ 271,135,670.00 | \$ 271,135,670.00 | \$ 271,135,670.00 | \$ 271,135,670.00 |
| 01-01-01 | CONGRESO DE LA REPUBLICA SENADO GESTION GENERAL | A-3-6-1-1 | A | 3 | 6 | 1 | 1 | | | | Nación | 10 | CSF | SENTENCIAS Y CONCILIACIONES | \$ 0.00 | \$ 2,000,000,000.00 | \$ 0.00 | \$ 2,000,000,000.00 | \$ 0.00 | \$ 1,460,184,831.00 | \$ 539,815,169.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 01-01-01 | CONGRESO DE LA REPUBLICA SENADO GESTION GENERAL | A-3-6-3-20 | A | 3 | 6 | 3 | 20 | | | | Nación | 10 | CSF | OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN | \$ 7,329,830,198.00 | \$ 0.00 | \$ 3,000,000,000.00 | \$ 4,329,830,198.00 | \$ 4,329,830,198.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 01-01-01 | CONGRESO DE LA REPUBLICA SENADO GESTION GENERAL | C-0101-1000-2 | C | 0101 | 1000 | 2 | | | | | Nación | 11 | CSF | IMPLEMENTACIÓN DE ESTRATEGIAS DE PARTICIPACIÓN DE LA SOCIEDAD, EN LA ACTIVIDAD LEGISLATIVA DEL SENADO DE LA REPÚBLICA, A NIVEL NACIONAL | \$ 3,000,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 3,000,000,000.00 | \$ 0.00 | \$ 1,069,765,080.00 | \$ 1,930,234,920.00 | \$ 987,765,080.00 | \$ 6,600,000.00 | \$ 6,600,000.00 | \$ 6,600,000.00 |
| 01-01-01 | CONGRESO DE LA REPUBLICA SENADO GESTION GENERAL | C-0199-1000-1 | C | 0199 | 1000 | 1 | | | | | Nación | 11 | CSF | DOTACIÓN DE VEHÍCULOS PARA EL MEJORAMIENTO DE LAS CONDICIONES DE SEGURIDAD Y OPORTUNIDAD EN LOS DESPLAZAMIENTOS DEL SENADO DE LA REPÚBLICA | \$ 21,723,303,705.00 | \$ 0.00 | \$ 0.00 | \$ 21,723,303,705.00 | \$ 0.00 | \$ 11,794,534,288.00 | \$ 9,928,769,417.00 | \$ 7,865,230,583.00 | \$ 42,133,333.00 | \$ 30,133,333.00 | \$ 30,133,333.00 |
| 01-01-01 | CONGRESO DE LA REPUBLICA SENADO GESTION GENERAL | C-0199-1000-2 | C | 0199 | 1000 | 2 | | | | | Nación | 11 | CSF | FORTALECIMIENTO Y MODERNIZACIÓN DE LA PLATAFORMA TECNOLÓGICA Y LA GESTIÓN DOCUMENTAL DEL SENADO DE LA REPÚBLICA . . BOGOTÁ | \$ 5,700,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 5,700,000,000.00 | \$ 0.00 | \$ 973,219,533.00 | \$ 4,726,780,467.00 | \$ 973,219,533.00 | \$ 86,750,000.00 | \$ 67,250,000.00 | \$ 63,250,000.00 |

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| 01-01-01 | CONGRESO DE LA REPUBLICA SENADO GESTION GENERAL | C-0199-1000-4 | C | 0199 | 1000 | 4 | | | | Nación | 11 | CSF | ADECUACIÓN Y MODERNIZACIÓN DE LAS INSTALACIONES FÍSICAS DEL SENADO DE LA REPÚBLICA | \$ 4.800.000.000.00 | \$ 0.00 | \$ 0.00 | \$ 4.800.000.000.00 | \$ 0.00 | \$ 2.709.975.322.52 | \$ 2.090.024.677.48 | \$ 2.698.308.655.52 | \$ 339.561.465.00 | \$ 92.500.000.00 | \$ 84.500.000.00 |
| 01-01-01 | CONGRESO DE LA REPUBLICA SENADO GESTION GENERAL | C-0199-1000-5 | C | 0199 | 1000 | 5 | | | | Nación | 11 | CSF | RESTAURACIÓN CAPITOLIO NACIONAL Y CASA DEL PROCER JOSÉ NICOLÁS DE RIVAS BOGOTÁ D.C. - PREVIÓ CONCEPTO DNP | \$ 2.000.000.000.00 | \$ 0.00 | \$ 0.00 | \$ 2.000.000.000.00 | \$ 2.000.000.000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | | | | | | | | | | | | \$ 223.137.359.132.00 | \$ 7.500.000.000.00 | \$ 7.500.000.000.00 | \$ 223.137.359.132.00 | \$ 6.329.830.198.00 | \$ 75.378.152.002.10 | \$ 141.429.376.931.90 | \$ 67.213.235.188.87 | \$ 39.371.628.569.58 | \$ 38.605.543.214.58 | \$ 37.507.459.028.58 |