

SISTEMA GENERAL DE REGALIAS - SGR  
EJECUCION PRESUPUESTAL  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

01-04-2016  
09:06

ENTIDAD: 920 - SECRETARIA DE PLANEACION SGR  
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: 15 MARZO  
BIENIO: 1516

CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4			VIGENTE 6=(3-5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS 9			EJEC. PRESUP. (11=108)	AUTORIZACION DE GIRO 12		EJEC. AUT. % GIRO (14=138)
			ACUMULADO 5	ACUMULADO 10	ACUMULADO 13				MES 9	ACUMULADO 10	MES 12		ACUMULADO 13		
9	GASTOS	21,002,031,786.00	0.00	889,524,683.00	21,891,556,429.00	0.00	21,871,566,429.00	0.00	4,512,177,254.00	20.63	147,287,467.00	3,585,175,534.00	16.30		
9-1	INVERSION	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,690,308,921.00	93.91	125,467,000.00	807,497,104.00	44.86		
9-1-1	DIRECTA	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,690,308,921.00	93.91	125,467,000.00	807,497,104.00	44.86		
9-1-1-14	BOGOTA HUMANA	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,690,308,921.00	93.91	125,467,000.00	807,497,104.00	44.86		
9-1-1-14-01	Una ciudad que supera la segregación y la desigualdad social y económica a través de las preocupaciones del desarrollo	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,690,308,921.00	93.91	125,467,000.00	807,497,104.00	44.86		
9-1-1-14-01-15	Vivienda y Habitat humanos	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,690,308,921.00	93.91	125,467,000.00	807,497,104.00	44.86		
9-1-1-14-01-15-0001	Fondo de Desarrollo Regional	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,690,308,921.00	93.91	125,467,000.00	807,497,104.00	44.86		
9-1-1-14-01-15-0001-2014	Vigencia 2014	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,690,308,921.00	93.91	125,467,000.00	807,497,104.00	44.86		
9-2	APROPRIACION POR COMPROMETER	15,957,848,902.00	0.00	1,686,851,701.00	17,644,699,603.00	0.00	17,643,800,603.00	0.00	394,112,507.00	2.23	21,820,467.00	363,975,550.00	2.06		
9-2-1	DIRECTA	15,830,202,178.00	0.00	1,680,851,701.00	17,511,053,879.00	0.00	17,511,053,879.00	0.00	288,896,365.00	1.54	0.00	259,632,842.00	1.48		
9-2-1-14	BOGOTA HUMANA	15,830,202,178.00	0.00	1,680,851,701.00	17,511,053,879.00	0.00	17,511,053,879.00	0.00	288,896,365.00	1.54	0.00	259,632,842.00	1.48		
9-2-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	15,830,202,178.00	0.00	1,680,851,701.00	17,511,053,879.00	0.00	17,511,053,879.00	0.00	288,896,365.00	1.54	0.00	259,632,842.00	1.48		
9-2-1-14-02-23	Bogotá, territorio en la región	15,830,202,178.00	0.00	1,680,851,701.00	17,511,053,879.00	0.00	17,511,053,879.00	0.00	288,896,365.00	1.54	0.00	259,632,842.00	1.48		
9-2-1-14-02-23-0001	Fondo de Desarrollo Regional	15,812,279,575.00	0.00	1,680,851,701.00	17,493,131,276.00	0.00	17,493,131,276.00	0.00	288,896,365.00	1.54	0.00	259,632,842.00	1.48		
9-2-1-14-02-23-0001-2012	Vigencia 2012	15,812,279,575.00	0.00	1,680,851,701.00	17,493,131,276.00	0.00	17,493,131,276.00	0.00	288,896,365.00	1.54	0.00	259,632,842.00	1.48		
9-2-1-14-02-23-0002	Fondo de Ciencia, Tecnología e Innovación	17,922,603.00	0.00	0.00	17,922,603.00	0.00	17,922,603.00	0.00	0.00	0.00	0.00	0.00	0.00		
9-2-1-14-02-23-0002-2013	Vigencia 2013	17,922,603.00	0.00	0.00	17,922,603.00	0.00	17,922,603.00	0.00	0.00	0.00	0.00	0.00	0.00		
9-2-2	GASTOS OPERATIVOS	127,746,724.00	0.00	5,000,000.00	132,746,724.00	0.00	132,746,724.00	0.00	125,216,142.00	94.33	21,820,467.00	104,342,808.00	78.50		
9-2-2-01	Gastos de Personal	127,746,724.00	0.00	5,000,000.00	132,746,724.00	0.00	132,746,724.00	0.00	125,216,142.00	94.33	21,820,467.00	104,342,808.00	78.50		
9-2-2-01-02	Servicios Personales Indirectos	127,746,724.00	0.00	5,000,000.00	132,746,724.00	0.00	132,746,724.00	0.00	125,216,142.00	94.33	21,820,467.00	104,342,808.00	78.50		
9-2-2-01-02-03	Honorarios	127,746,724.00	0.00	5,000,000.00	132,746,724.00	0.00	132,746,724.00	0.00	125,216,142.00	94.33	21,820,467.00	104,342,808.00	78.50		
9-2-2-01-02-03-0001	Honorarios Entidad	127,746,724.00	0.00	5,000,000.00	132,746,724.00	0.00	132,746,724.00	0.00	125,216,142.00	94.33	21,820,467.00	104,342,808.00	78.50		
9-3	COMPROMISOS POR PAGAR	3,021,160,200.00	0.00	-816,327,038.00	2,209,833,162.00	0.00	2,209,833,162.00	0.00	2,209,833,162.00	100.00	0.00	2,209,833,162.00	98.60		
9-3-1	DIRECTA	3,021,160,200.00	0.00	-811,327,038.00	2,209,833,162.00	0.00	2,209,833,162.00	0.00	2,209,833,162.00	100.00	0.00	2,209,833,162.00	98.46		
9-3-1-14	BOGOTA HUMANA	3,021,160,200.00	0.00	-811,327,038.00	2,209,833,162.00	0.00	2,209,833,162.00	0.00	2,209,833,162.00	100.00	0.00	2,209,833,162.00	98.46		
9-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	3,021,160,200.00	0.00	-811,327,038.00	2,209,833,162.00	0.00	2,209,833,162.00	0.00	2,209,833,162.00	100.00	0.00	2,209,833,162.00	98.46		
9-3-1-14-02-23	Bogotá, territorio en la región	3,021,160,200.00	0.00	-811,327,038.00	2,209,833,162.00	0.00	2,209,833,162.00	0.00	2,209,833,162.00	100.00	0.00	2,209,833,162.00	98.46		
9-3-1-14-02-23-0001	Fondo de Desarrollo Regional	2,680,530,738.00	0.00	-811,327,038.00	1,869,303,700.00	0.00	1,869,303,700.00	0.00	1,869,303,700.00	100.00	0.00	1,869,303,700.00	100.00		
9-3-1-14-02-23-0001-2012	Vigencia 2012	2,680,530,738.00	0.00	-811,327,038.00	1,869,303,700.00	0.00	1,869,303,700.00	0.00	1,869,303,700.00	100.00	0.00	1,869,303,700.00	100.00		
9-3-1-14-02-23-0002	Fondo de Ciencia, Tecnología e Innovación	340,529,462.00	0.00	0.00	340,529,462.00	0.00	340,529,462.00	0.00	340,529,462.00	100.00	0.00	340,529,462.00	90.00		

\*De este informe se excluye las CUENTAS POR PAGAR de la Tesorería Distrial

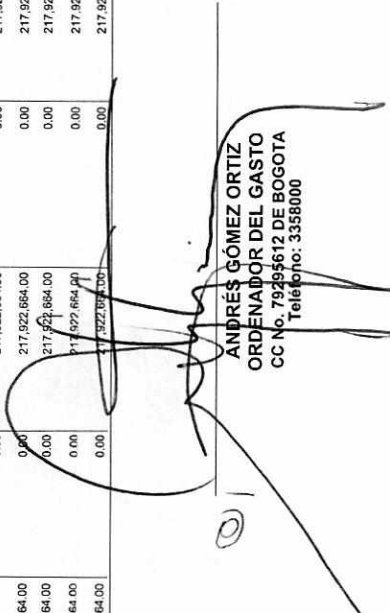
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EJECUCION PRESUPUESTAL  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

MES: 15 MARZO  
BIENIO: 1516

ENTIDAD: 920 - SECRETARIA DE PLANEACION SGR  
UNIDAD EJECUTORA: 01 - UNIDAD 01

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
				MES	ACUMULADO			MES	ACUMULADO	MES		ACUMULADO		
1		2	3	4	5	7	8=(6-7)	9	10	11=(10/8)	12	13		
9-3-2	GASTOS OPERATIVOS		222,922,664.00	0.00	-5,000,000.00	0.00	217,922,664.00	0.00	217,922,664.00	100.00	0.00	217,922,664.00	100.00	
9-3-2-01	Gastos de Personal		222,922,664.00	0.00	-5,000,000.00	0.00	217,922,664.00	0.00	217,922,664.00	100.00	0.00	217,922,664.00	100.00	
9-3-2-01-02	Servicios Personales Indirectos		222,922,664.00	0.00	-5,000,000.00	0.00	217,922,664.00	0.00	217,922,664.00	100.00	0.00	217,922,664.00	100.00	
9-3-2-01-02-03	Honorarios		222,922,664.00	0.00	-5,000,000.00	0.00	217,922,664.00	0.00	217,922,664.00	100.00	0.00	217,922,664.00	100.00	
9-3-2-01-02-03-0001	Honorarios Entidad		222,922,664.00	0.00	-5,000,000.00	0.00	217,922,664.00	0.00	217,922,664.00	100.00	0.00	217,922,664.00	100.00	

LL2 -  
  
**LUZ DARY AREVALO SALAMANCA**  
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**ANDRÉS GÓMEZ ORTIZ**  
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