

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

02-05-2016  
10:48

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

MES: 16 ABRIL  
BIENIO: 1516

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPORCION			TOTAL COMPROMISOS		EJECUCION PRESUP. (11+10B)	AUTORIZACION DE GIRO		EJEC. AUT. % (14+13B)
			4	5	VIGENTE (6+9)	SUSPENSION	DISPONIBLE (8+6+7)	9	10		MES	ACUMULADO	
9	GASTOS	21,002,201,196.00	0.00	899,524,603.00	21,871,556,429.00	0.00	21,871,556,429.00	0.00	4,512,177,254.00	20.63	15,000,000.00	3,360,179,634.00	16.37
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	0.00	807,497,104.00	44.96
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	0.00	807,497,104.00	44.96
9-1-1-4	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	0.00	807,497,104.00	44.96
9-1-1-4-1	Una ciudad que supera la apropiación y la discriminación: el ser humano en el centro de las proyecciones 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	0.00	807,497,104.00	44.96
9-1-1-4-1-15	Vivienda y Hábitat 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	0.00	807,497,104.00	44.96
9-1-1-4-1-15-0001	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	0.00	807,497,104.00	44.96
9-1-1-4-1-15-0001-2014	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	0.00	807,497,104.00	44.96
9-2	APROPORCION POR COMPROMETER	15,997,746,902.00	0.00	1,669,851,701.00	17,643,800,603.00	0.00	17,643,800,603.00	0.00	3,941,112,627.00	2.23	15,000,000.00	378,975,650.00	2.15
9-2-1	DIRECTA	15,830,202,178.00	0.00	1,669,851,701.00	17,511,053,879.00	0.00	17,511,053,879.00	0.00	268,896,365.00	1.54	0.00	259,632,842.00	1.48
9-2-1-4	BOGOTA HUMANA	15,830,202,178.00	0.00	1,669,851,701.00	17,511,053,879.00	0.00	17,511,053,879.00	0.00	268,896,365.00	1.54	0.00	259,632,842.00	1.48
9-2-1-4-2	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	15,830,202,178.00	0.00	1,669,851,701.00	17,511,053,879.00	0.00	17,511,053,879.00	0.00	268,896,365.00	1.54	0.00	259,632,842.00	1.48
9-2-1-4-2-23	Bogotá, territorio en la región	15,830,202,178.00	0.00	1,669,851,701.00	17,511,053,879.00	0.00	17,511,053,879.00	0.00	268,896,365.00	1.54	0.00	259,632,842.00	1.48
9-2-1-4-2-23-0001	Fondo de Desarrollo Regional	15,830,202,178.00	0.00	1,669,851,701.00	17,511,053,879.00	0.00	17,511,053,879.00	0.00	268,896,365.00	1.54	0.00	259,632,842.00	1.48
9-2-1-4-2-23-0001-2012	Vigencia 2012	15,812,279,975.00	0.00	1,669,851,701.00	17,483,131,276.00	0.00	17,483,131,276.00	0.00	268,896,365.00	1.54	0.00	259,632,842.00	1.48
9-2-1-4-2-23-0002	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
9-2-1-4-2-23-0002-2013	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	15,000,000.00	119,342,808.00	89.30
9-2-2-01	Gastos en 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	15,000,000.00	119,342,808.00	89.30
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	15,000,000.00	119,342,808.00	89.30
9-2-2-01-02-03	Honorarios Estadal	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	15,000,000.00	119,342,808.00	89.30
9-2-2-01-02-03-0001	COMPROMISOS POR PAGAR	3,344,182,864.00	0.00	-816,327,038.00	2,427,755,826.00	0.00	2,427,755,826.00	0.00	2,427,755,826.00	100.00	0.00	2,393,702,880.00	98.60
9-3	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	2,175,761,216.00	98.46
9-3-1	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	2,175,761,216.00	98.46
9-3-1-4	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	2,175,761,216.00	98.46
9-3-1-4-2	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	2,175,761,216.00	98.46
9-3-1-4-2-23	Fondo de Desarrollo Regional	2,669,630,738.00	0.00	-811,327,038.00	1,859,303,700.00	0.00	1,859,303,700.00	0.00	1,859,303,700.00	100.00	0.00	1,899,303,700.00	100.00
9-3-1-4-2-23-0001	Vigencia 2012	2,669,630,738.00	0.00	-811,327,038.00	1,859,303,700.00	0.00	1,859,303,700.00	0.00	1,859,303,700.00	100.00	0.00	1,899,303,700.00	100.00
9-3-1-4-2-23-0001-2012	Fondo de Ciencia, Tecnología e Innovación	340,529,442.00	0.00	0.00	340,529,442.00	0.00	340,529,442.00	0.00	340,529,442.00	100.00	0.00	306,479,518.00	90.05

De este informe se excluye las CUENTAS POR PAGAR de la Tesorería Distrital

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

ENTIDAD: 920 - SECRETARIA DE PLANEACION SGR		MES: 16 ABRIL														
UNIDAD EJECUTORA: 01 - UNIDAD 01		BIENIO: 1516														
CODIGO 1	RUBRO PRESUPUESTAL NOMBRE 2	INICIAL 3	MODIFICACIONES ACUMULADO			MIS 4	APROPRIACION			DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS		EJEC. PRESUP. % (11*(8+9))	AUTORIZACION DE GIRO		EJEC. AUT GIRO % (14*(12+13))
			ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7		MES 9	ACUMULADO 10	MES 12		ACUMULADO 13					
9-3-2	GASTOS OPERATIVOS	222.922.664.00	0.00	-5.000.000.00	217.922.664.00	0.00	0.00	217.922.664.00	0.00	0.00	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	217.922.664.00	0.00	0.00	217.922.664.00	0.00	0.00	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	217.922.664.00	0.00	0.00	217.922.664.00	0.00	0.00	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	217.922.664.00	0.00	0.00	217.922.664.00	0.00	0.00	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	217.922.664.00	0.00	0.00	217.922.664.00	0.00	0.00	0.00	217.922.664.00	100.00	0.00	217.922.664.00	100.00

222

LUZ DARY AREVALO SALAMANCA  
RESPONSABLE DEL PRESUPUESTO  
CC No. 35519977 DE FACATATIVA  
Teléfono: 33558000 EXT 8910

ANDRÉS GÓMEZ ORTIZ  
ORDENADOR DEL GASTO  
CC No. 79295612 DE BOGOTÁ  
Teléfono: 33558000