

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

ENTIDAD: 920 - SECRETARIA DE PLANEACION SGR		MES: 24 DICIEMBRE									
UNIDAD EJECUTORA: 01 - UNIDAD 01		BIENIO: 1516									
RUBRO PRESUPUESTAL	NOMBRE	APROPIACION			TOTAL COMPROMISOS			EJEC. PRESUP. (11=108)	AUTORIZACION DE BIRO		EJEC. AUT.GIRO % (14=138)
		MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSIVN	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
CODIGO		MES	8=(3+4)	7	8=(6-7)	9	10	11	12	13	
1	2	3	4	5	6	7	8	9	10	11	12
9	GASTOS	21,002,031,766.00	869,524,663.00	0.00	21,871,556,429.00	11,143,999,206.00	20,356,902,757.00	93.12	666,952,417.00	5,674,188,144.00	25.94
9-1	INVERSION	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,799,879,921.00	100.00	308,307,902.00	1,799,659,149.00	99.98
9-1-1	DIRECTA	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,799,879,921.00	100.00	308,307,902.00	1,799,659,149.00	99.98
9-1-1-14	BOGOTA HUMANA	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,799,879,921.00	100.00	308,307,902.00	1,799,659,149.00	99.98
9-1-1-14-01	Una ciudad que supera la segregación y la desigualdad social en el centro de las preocupaciones del desarrollo	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,799,879,921.00	100.00	308,307,902.00	1,799,659,149.00	99.98
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	1,799,879,921.00	100.00	308,307,902.00	1,799,659,149.00	99.98
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	1,799,879,921.00	100.00	308,307,902.00	1,799,659,149.00	99.98
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	1,799,879,921.00	100.00	308,307,902.00	1,799,659,149.00	99.98
9-1-1-14-01-15-0001-2014-014	BPIN	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,799,879,921.00	100.00	308,307,902.00	1,799,659,149.00	99.98
9-1-1-14-01-15-0001-2014-0000-5008	Diseño de la estrategia de intervención integral y multidimensional en materia	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,799,879,921.00	100.00	308,307,902.00	1,799,659,149.00	99.98
9-1-1-14-01-15-0001-2014-0000-5008	Diseño de la estrategia de intervención integral y multidimensional en materia	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,799,879,921.00	100.00	308,307,902.00	1,799,659,149.00	99.98
9-2	APROPACION POR COMPROMETER	15,957,948,902.00	1,685,851,701.00	0.00	17,643,800,603.00	11,143,999,206.00	16,130,167,010.00	91.47	324,631,569.00	1,446,773,169.00	8.20
9-2-1	DIRECTA	15,850,202,178.00	1,680,851,701.00	0.00	17,531,053,879.00	11,143,999,206.00	16,013,950,888.00	91.45	324,631,569.00	1,321,557,027.00	7.55
9-2-1-14	BOGOTA HUMANA	15,850,202,178.00	1,680,851,701.00	0.00	17,531,053,879.00	11,143,999,206.00	16,013,950,888.00	91.45	324,631,569.00	1,321,557,027.00	7.55
9-2-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	15,850,202,178.00	1,680,851,701.00	0.00	17,531,053,879.00	11,143,999,206.00	16,013,950,888.00	91.45	324,631,569.00	1,321,557,027.00	7.55
9-2-1-14-02-23	Bogotá, temoino en la región	15,850,202,178.00	1,680,851,701.00	0.00	17,531,053,879.00	11,143,999,206.00	16,013,950,888.00	91.45	324,631,569.00	1,321,557,027.00	7.55
9-2-1-14-02-23-0001	Fondo de Desarrollo Regional	15,850,202,178.00	1,680,851,701.00	0.00	17,531,053,879.00	11,143,999,206.00	16,013,950,888.00	91.45	324,631,569.00	1,321,557,027.00	7.55
9-2-1-14-02-23-0001-2012	Vigencia 2012	15,850,202,178.00	1,680,851,701.00	0.00	17,531,053,879.00	11,143,999,206.00	16,013,950,888.00	91.45	324,631,569.00	1,321,557,027.00	7.55
9-2-1-14-02-23-0001-2012-012	BPIN	15,850,202,178.00	1,680,851,701.00	0.00	17,531,053,879.00	11,143,999,206.00	16,013,950,888.00	91.45	324,631,569.00	1,321,557,027.00	7.55
9-2-1-14-02-23-0001-2012-0000-5004	Centro Sistema de Análisis, Administración de información socioeconómica y espacial de	15,812,279,575.00	1,680,851,701.00	0.00	17,493,131,276.00	11,145,317,600.00	15,937,346,659.00	91.45	308,027,360.00	1,304,952,818.00	7.46
9-2-1-14-02-23-0001-2012-0000-5004	Diseño Sistema de Análisis, Administración de información socioeconómica y espacial de	15,812,279,575.00	1,680,851,701.00	0.00	17,493,131,276.00	11,145,317,600.00	15,937,346,659.00	91.45	308,027,360.00	1,304,952,818.00	7.46
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	-1,318,394.00	16,604,209.00	92.64	16,504,209.00	16,504,209.00	92.64
9-2-1-14-02-23-0002-2013	Vigencia 2013	17,922,603.00	0.00	0.00	17,922,603.00	-1,318,394.00	16,604,209.00	92.64	16,504,209.00	16,504,209.00	92.64

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UNIDAD EJECUTORA: 01 - UNIDAD 01  
MES: 24 DICIEMBRE  
BIENIO: 1516

CODIGO	NOMBRE	INICIAL	MODIFICACIONES ACUMULADO					APROPIACION				TOTAL COMPROMISOS			EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	MES 5	MES 6=(3+5)	SUSPENSION	DISPONIBLE	MES 9	MES 10	MES 11=(10/8)	MES 12	MES 13	MES 14=(13/8)	MES 15	MES 16	MES 17	MES 18		
																		ACUMULADO	
9-2-2	GASTOS OPERATIVOS	127,746,724.00	0.00	5,000,000.00	132,746,724.00	0.00	0.00	132,746,724.00	0.00	0.00	0.00	132,746,724.00	0.00	0.00	125,216,142.00	94.33	0.00	125,216,142.00	94.33
9-2-2-01	Gastos de Personal	127,746,724.00	0.00	5,000,000.00	132,746,724.00	0.00	0.00	132,746,724.00	0.00	0.00	0.00	132,746,724.00	0.00	0.00	125,216,142.00	94.33	0.00	125,216,142.00	94.33
9-2-2-01-02	Servicios Personales Indirectos	127,746,724.00	0.00	5,000,000.00	132,746,724.00	0.00	0.00	132,746,724.00	0.00	0.00	0.00	132,746,724.00	0.00	0.00	125,216,142.00	94.33	0.00	125,216,142.00	94.33
9-2-2-01-02-03	Honorarios	127,746,724.00	0.00	5,000,000.00	132,746,724.00	0.00	0.00	132,746,724.00	0.00	0.00	0.00	132,746,724.00	0.00	0.00	125,216,142.00	94.33	0.00	125,216,142.00	94.33
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	0.00	132,746,724.00	0.00	0.00	0.00	132,746,724.00	0.00	0.00	125,216,142.00	94.33	0.00	125,216,142.00	94.33
9-3	COMPROMISOS POR PAGAR	3,244,682,864.00	0.00	-811,327,038.00	2,427,755,826.00	0.00	0.00	2,427,755,826.00	0.00	0.00	0.00	2,427,755,826.00	0.00	0.00	2,209,833,162.00	100.00	0.00	2,209,833,162.00	100.00
9-3-1	DIRECTA	3,021,160,200.00	0.00	-811,327,038.00	2,209,833,162.00	0.00	0.00	2,209,833,162.00	0.00	0.00	0.00	2,209,833,162.00	0.00	0.00	2,098,833,162.00	100.00	0.00	2,098,833,162.00	100.00
9-3-1-14	BOGOTA HUMANA	3,021,160,200.00	0.00	-811,327,038.00	2,209,833,162.00	0.00	0.00	2,209,833,162.00	0.00	0.00	0.00	2,209,833,162.00	0.00	0.00	2,098,833,162.00	100.00	0.00	2,098,833,162.00	100.00
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	0.00	2,209,833,162.00	0.00	0.00	0.00	2,209,833,162.00	0.00	0.00	2,098,833,162.00	100.00	0.00	2,098,833,162.00	100.00
9-3-1-14-02-23	Región, territorio en la región	3,021,160,200.00	0.00	-811,327,038.00	2,209,833,162.00	0.00	0.00	2,209,833,162.00	0.00	0.00	0.00	2,209,833,162.00	0.00	0.00	2,098,833,162.00	100.00	0.00	2,098,833,162.00	100.00
9-3-1-14-02-23-0001	Fondo de Desarrollo Regional	2,680,630,738.00	0.00	-811,327,038.00	1,869,303,700.00	0.00	0.00	1,869,303,700.00	0.00	0.00	0.00	1,869,303,700.00	0.00	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	Vigente 2012	2,680,630,738.00	0.00	-811,327,038.00	1,869,303,700.00	0.00	0.00	1,869,303,700.00	0.00	0.00	0.00	1,869,303,700.00	0.00	0.00	1,869,303,700.00	100.00	0.00	1,869,303,700.00	100.00
9-3-1-14-02-23-0001-2012-012	8PIN	2,680,630,738.00	0.00	-811,327,038.00	1,869,303,700.00	0.00	0.00	1,869,303,700.00	0.00	0.00	0.00	1,869,303,700.00	0.00	0.00	1,869,303,700.00	100.00	0.00	1,869,303,700.00	100.00
9-3-1-14-02-23-0001-2012-012-0004	Diseño Sistema de Análisis, Administración de Información Socioeconómica y espacial de	2,680,630,738.00	0.00	-811,327,038.00	1,869,303,700.00	0.00	0.00	1,869,303,700.00	0.00	0.00	0.00	1,869,303,700.00	0.00	0.00	1,869,303,700.00	100.00	0.00	1,869,303,700.00	100.00
9-3-1-14-02-23-0001-2012-012-0004-0003	Diseño Sistema de Análisis, Administración de Información Socioeconómica y espacial de	2,680,630,738.00	0.00	-811,327,038.00	1,869,303,700.00	0.00	0.00	1,869,303,700.00	0.00	0.00	0.00	1,869,303,700.00	0.00	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	0.00	340,529,462.00	0.00	0.00	0.00	340,529,462.00	0.00	0.00	340,529,462.00	100.00	0.00	340,529,462.00	100.00
9-3-1-14-02-23-0002-2013	Vigente 2013	340,529,462.00	0.00	0.00	340,529,462.00	0.00	0.00	340,529,462.00	0.00	0.00	0.00	340,529,462.00	0.00	0.00	340,529,462.00	100.00	0.00	340,529,462.00	100.00
9-3-1-14-02-23-0002-2013-0001	8PIN	340,529,462.00	0.00	0.00	340,529,462.00	0.00	0.00	340,529,462.00	0.00	0.00	0.00	340,529,462.00	0.00	0.00	340,529,462.00	100.00	0.00	340,529,462.00	100.00
9-3-1-14-02-23-0002-2013-0001-0001	Desarrollo de Un Modelo de Evaluación de la Conveniencia de Localización de Macro-	340,529,462.00	0.00	0.00	340,529,462.00	0.00	0.00	340,529,462.00	0.00	0.00	0.00	340,529,462.00	0.00	0.00	340,529,462.00	100.00	0.00	340,529,462.00	100.00
9-3-1-14-02-23-0002-2013-0001-0001-0001	de Un Modelo de Evaluación de la Conveniencia de Localización de Macro-	340,529,462.00	0.00	0.00	340,529,462.00	0.00	0.00	340,529,462.00	0.00	0.00	0.00	340,529,462.00	0.00	0.00	340,529,462.00	100.00	0.00	340,529,462.00	100.00
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	0.00	0.00	217,922,664.00	100.00	0.00	217,922,664.00	100.00

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ENTIDAD: 920 - SECRETARIA DE PLANEACION SGR  
UNIDAD EJECUTORA: 01 - UNIDAD 01  
MES: 24 DICIEMBRE  
BIENIO: 1516

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION				TOTAL COMPROMISOS		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT GIRO % (14=13/8)
				MES 4	ACUMULADO	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO	MES 10	MES 11	MES 12	MES 13		
9-3-2-01	Gastos de Personal		222,922,664.00	0.00	-5,000,000.00	217,922,664.00	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	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	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	217,922,664.00	0.00	0.00	0.00	217,922,664.00	100.00	0.00	217,922,664.00	100.00

*[Signature]*  
LIZ DARY AREVALO SALAMANCA  
RESPONSABLE DEL PRESUPUESTO  
CC No. 35519977 DE FACATATIVA  
Teléfono: 3358000 EXT.6910

*[Signature]*  
MAURICIO ENRIQUE ACOSTA PINILLA  
SECRETARIO DISTRITAL DE PLANEACION (E)  
CC No. 80495743 DE BOGOTA  
Teléfono: 3358000