

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

01-07-2016  
11:18

ENTIDAD: 920 - SECRETARIA DE PLANEACION SGR		MES: 18 JUNIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		BIENIO: 1516											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
9	GASTOS	21,002,031,766.00	0.00	869,524,663.00	21,871,556,429.00	0.00	21,871,556,429.00	0.00	5,078,141,857.00	23.22	729,851,979.00	4,312,227,613.00	19.72
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	178,136,645.00	985,633,749.00	54.76
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	178,136,645.00	985,633,749.00	54.76
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	178,136,645.00	985,633,749.00	54.76
9-1-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,690,308,921.00	93.91	178,136,645.00	985,633,749.00	54.76
9-1-1-14-01-15	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	178,136,645.00	985,633,749.00	54.76
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	178,136,645.00	985,633,749.00	54.76
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	178,136,645.00	985,633,749.00	54.76
9-2	APROPIACIÓN POR COMPROMETER	15,957,948,902.00	0.00	1,685,851,701.00	17,643,800,603.00	0.00	17,643,800,603.00	0.00	1,690,308,921.00	93.91	178,136,645.00	985,633,749.00	54.76
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	960,077,110.00	5.44	551,715,334.00	932,890,984.00	5.29
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	834,860,968.00	4.77	548,042,000.00	807,674,842.00	4.61
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	834,860,968.00	4.77	548,042,000.00	807,674,842.00	4.61
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	834,860,968.00	4.77	548,042,000.00	807,674,842.00	4.61
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	816,938,365.00	4.67	548,042,000.00	807,674,842.00	4.62
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	816,938,365.00	4.67	548,042,000.00	807,674,842.00	4.62
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	17,922,603.00	100.00	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	17,922,603.00	100.00	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	3,673,334.00	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	132,746,724.00	0.00	125,216,142.00	94.33	3,673,334.00	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	132,746,724.00	0.00	125,216,142.00	94.33	3,673,334.00	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	132,746,724.00	0.00	125,216,142.00	94.33	3,673,334.00	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	132,746,724.00	0.00	125,216,142.00	94.33	3,673,334.00	125,216,142.00	94.33
9-3	COMPROMISOS POR PAGAR	3,244,082,864.00	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
9-3-1	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	2,175,780,216.00	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	2,175,780,216.00	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	2,175,780,216.00	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	2,175,780,216.00	98.46
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	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	2,680,630,738.00	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	306,476,516.00	90.00

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

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ENTIDAD: 920 - SECRETARIA DE PLANEACION SGR										MES: 18 JUNIO			
UNIDAD EJECUTORA: 01 - UNIDAD 01										BIENIO: 1516			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
9-3-2	GASTOS OPERATIVOS	222,922,664.00	0.00	-5,000,000.00	217,922,664.00	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	217,922,664.00	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	217,922,664.00	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	217,922,664.00	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	217,922,664.00	0.00	217,922,664.00	0.00	217,922,664.00	100.00	0.00	217,922,664.00	100.00

  
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