

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

01-12-2016
07:58

ENTIDAD: 920 - SECRETARIA DE PLANEACION SGR														MES: 23 NOVIEMBRE				
UNIDAD EJECUTORA: 01 - UNIDAD 01														BIENIO: 1516				
RUBRO PRESUPUESTAL			APROPACION							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)	MES 12	ACUMULADO		(14=(13/8)				
			MES 4	ACUMULADO 5								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	-152,906.00	9,222,903,551.00	42.17	308,525,849.00	5,007,195,727.00	22.89					
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	1,799,979,921.00	100.00	211,993,565.00	1,491,351,247.00	82.85					
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	1,799,979,921.00	100.00	211,993,565.00	1,491,351,247.00	82.85					
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	1,799,979,921.00	100.00	211,993,565.00	1,491,351,247.00	82.85					
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	1,799,979,921.00	100.00	211,993,565.00	1,491,351,247.00	82.85					
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	1,799,979,921.00	100.00	211,993,565.00	1,491,351,247.00	82.85					
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	1,799,979,921.00	100.00	211,993,565.00	1,491,351,247.00	82.85					
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	1,799,979,921.00	100.00	211,993,565.00	1,491,351,247.00	82.85					
9-1-1-14-01-15-0001-2014-	BPN	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,799,979,921.00	100.00	211,993,565.00	1,491,351,247.00	82.85					
9-1-1-14-01-15-0001-2014-0000-50028	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	1,800,000,000.00	0.00	1,799,979,921.00	100.00	211,993,565.00	1,491,351,247.00	82.85					
9-1-1-14-01-15-0001-2014-0000-50028	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	1,800,000,000.00	0.00	1,799,979,921.00	100.00	211,993,565.00	1,491,351,247.00	82.85					
9-2	APROPIACION 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	-152,906.00	4,995,167,804.00	28.31	96,532,284.00	1,122,141,600.00	6.36					
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	-152,906.00	4,869,951,662.00	27.81	96,532,284.00	996,925,458.00	5.69					
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	-152,906.00	4,869,951,662.00	27.81	96,532,284.00	996,925,458.00	5.69					
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	-152,906.00	4,869,951,662.00	27.81	96,532,284.00	996,925,458.00	5.69					
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	-152,906.00	4,869,951,662.00	27.81	96,532,284.00	996,925,458.00	5.69					
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	-152,906.00	4,862,029,059.00	27.74	96,532,284.00	996,925,458.00	5.70					
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	-152,906.00	4,862,029,059.00	27.74	96,532,284.00	996,925,458.00	5.70					
9-2-1-14-02-23-0001-2012-	BPN	15,812,279,575.00	0.00	1,680,851,701.00	17,493,131,276.00	0.00	17,493,131,276.00	-152,906.00	4,862,029,059.00	27.74	96,532,284.00	996,925,458.00	5.70					
9-2-1-14-02-23-0001-2012-0000-50043	Diseño Sistema de Análisis, Administración de información socioeconómica y espacial de	15,812,279,575.00	0.00	1,680,851,701.00	17,493,131,276.00	0.00	17,493,131,276.00	-152,906.00	4,862,029,059.00	27.74	96,532,284.00	996,925,458.00	5.70					
9-2-1-14-02-23-0001-2012-0000-50043	Diseño Sistema de Análisis, Administración de información socioeconómica y espacial de	15,812,279,575.00	0.00	1,680,851,701.00	17,493,131,276.00	0.00	17,493,131,276.00	-152,906.00	4,862,029,059.00	27.74	96,532,284.00	996,925,458.00	5.70					
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	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	0.00				

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

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SISTEMA GENERAL DE REGALIAS - SGR
EJECUCION PRESUPUESTAL

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

ENTIDAD: 920 - SECRETARIA DE PLANEACION SGR										MES: 23		NOVIEMBRE	
UNIDAD EJECUTORA: 01 - UNIDAD 01										BIENIO: 1516			
RUBRO PRESUPUESTAL													
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6+7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	

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
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
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
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
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
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	2,393,702,880.00	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	2,175,780,216.00	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	2,175,780,216.00	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	2,175,780,216.00	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	2,175,780,216.00	98.46
9-3-1-14-02-23-0001	Fondo de Desarrollo Regional	2,880,630,738.00	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
9-3-1-14-02-23-0001-2012	Vigencia 2012	2,880,630,738.00	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
9-3-1-14-02-23-0001-2012-	BPIN	2,880,630,738.00	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
9-3-1-14-02-23-0001-2012-59043	Diseño Sistema de Analisis, Administración de información socioeconomía y espacial de	2,880,630,738.00	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
9-3-1-14-02-23-0001-2012-59043-59043	Diseño Sistema de Analisis, Administración de información socioeconomía y espacial de	2,880,630,738.00	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
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	306,476,516.00	90.00
9-3-1-14-02-23-0002-2013	Vigencia 2013	340,529,462.00	0.00	0.00	340,529,462.00	0.00	340,529,462.00	0.00	306,476,516.00	90.00
9-3-1-14-02-23-0002-2013-	BPIN	340,529,462.00	0.00	0.00	340,529,462.00	0.00	340,529,462.00	0.00	306,476,516.00	90.00
9-3-1-14-02-23-0002-2013-30000-	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	340,529,462.00	0.00	306,476,516.00	90.00
9-3-1-14-02-23-0002-2013-30000-30000-	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	340,529,462.00	0.00	306,476,516.00	90.00
9-3-2	GASTOS OPERATIVOS	222,922,864.00	0.00	-5,000,000.00	217,922,864.00	0.00	217,922,864.00	0.00	217,922,864.00	100.00

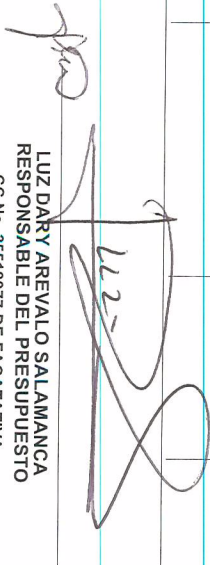
*De este informe se excluye las CUENTAS POR PAGAR de la Tesorería Distrital

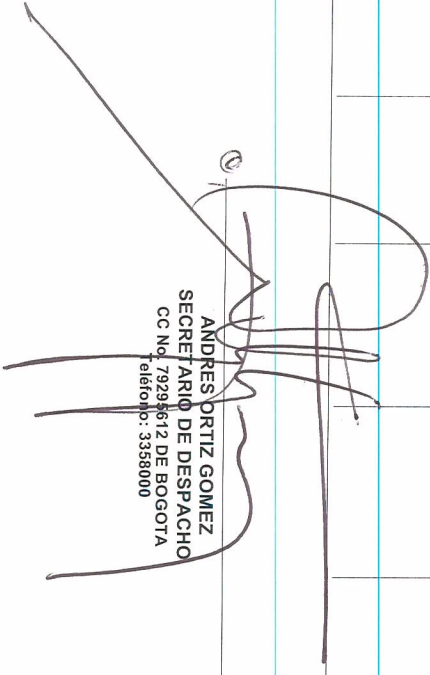
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SISTEMA GENERAL DE REGALIAS - SGR
EJECUCION PRESUPUESTAL
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

01-12-2016
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ENTIDAD: 920 - SECRETARIA DE PLANEACION SGR													
UNIDAD EJECUTORA: 01 - UNIDAD 01													
MES: 23 NOVIEMBRE													
BIENIO: 1516													
RUBRO PRESUPUESTAL					APROPIACION					TOTAL COMPROMISOS			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJEC. PRESUP. (11=10B)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13B)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 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	217,922,664.00	100.00	0.00	217,922,664.00	100.00
9-3-01-02	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
9-3-01-02-03	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
9-3-01-02-03-0001	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


LUZ DARY AREVALO SALAMANCA
RESPONSABLE DEL PRESUPUESTO
CC No. 35519977 DE FACATATIVA
Teléfono: 3358000 EXT. 8910


ANDRES ORTIZ GOMEZ
SECRETARIO DE DESPACHO
CC No. 79298612 DE BOGOTA
Teléfono: 3358000

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

