

SISTEMA GENERAL DE REGALIAS - SGR
EJECUCION PRESUPUESTAL

01-03-2016

08:36

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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

MES: 14 FEBRERO
BIENIO: 1516

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		ACUMULADO	APROPRIACION		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP. (11=10B)	AUTORIZACION DE GIRO		EJEC. AUT GIRO % (14=13B)
			MES	4		VIGENTE 6=(3+5)	7			8=(6+7)	MES		9	ACUMULADO	
9	GASTOS	21,802,031,766.00	0.00		869,524,693.00	21,971,556,459.00	0.00	21,871,556,429.00	290,686,327.00	4,512,177,264.00	20.63	644,740,335.00	3,417,888,167.00	15.63	
9-1	INVERSION	1,800,000,000.00	0.00		0.00	1,800,000,000.00	0.00	1,800,000,000.00	290,686,327.00	1,690,308,921.00	93.91	350,294,460.00	682,030,104.00	37.89	
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	290,686,327.00	1,690,308,921.00	93.91	350,294,460.00	682,030,104.00	37.89	
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	290,686,327.00	1,690,308,921.00	93.91	350,294,460.00	682,030,104.00	37.89	
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	290,686,327.00	1,690,308,921.00	93.91	350,294,460.00	682,030,104.00	37.89	
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	290,686,327.00	1,690,308,921.00	93.91	350,294,460.00	682,030,104.00	37.89	
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	290,686,327.00	1,690,308,921.00	93.91	350,294,460.00	682,030,104.00	37.89	
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	290,686,327.00	1,690,308,921.00	93.91	350,294,460.00	682,030,104.00	37.89	
9-2	APROPRIACION POR COMPROMETER	15,890,522,178.00	816,327,038.00		1,685,851,701.00	17,543,800,603.00	0.00	17,543,800,603.00	290,686,327.00	3,941,112,507.00	2.23	34,586,666.00	342,156,183.00	1.94	
9-2-1	DIRECTA	15,890,522,178.00	816,327,038.00		1,680,851,701.00	17,511,053,879.00	0.00	17,511,053,879.00	290,686,327.00	2,888,996,365.00	1.54	299,632,842.00	299,632,842.00	1.48	
9-2-1-14	BOGOTA HUMANA	15,890,522,178.00	816,327,038.00		1,680,851,701.00	17,511,053,879.00	0.00	17,511,053,879.00	290,686,327.00	2,888,996,365.00	1.54	299,632,842.00	299,632,842.00	1.48	
9-2-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	15,890,522,178.00	816,327,038.00		1,680,851,701.00	17,511,053,879.00	0.00	17,511,053,879.00	290,686,327.00	2,888,996,365.00	1.54	299,632,842.00	299,632,842.00	1.48	
9-2-1-14-02-23	Bogotá, territorio en la región	15,890,522,178.00	816,327,038.00		1,680,851,701.00	17,511,053,879.00	0.00	17,511,053,879.00	290,686,327.00	2,888,996,365.00	1.54	299,632,842.00	299,632,842.00	1.48	
9-2-1-14-02-23-0001	Fondo de Desarrollo Regional	15,890,522,178.00	816,327,038.00		1,680,851,701.00	17,493,131,276.00	0.00	17,493,131,276.00	290,686,327.00	2,888,996,365.00	1.54	299,632,842.00	299,632,842.00	1.48	
9-2-1-14-02-23-0001-2012	Vigencia 2012	15,890,522,178.00	816,327,038.00		1,680,851,701.00	17,493,131,276.00	0.00	17,493,131,276.00	290,686,327.00	2,888,996,365.00	1.54	299,632,842.00	299,632,842.00	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		
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		
9-2-2-01	GASTOS OPERATIVOS	127,746,724.00	5,000,000.00		5,000,000.00	132,746,724.00	0.00	132,746,724.00	0.00	125,216,142.00	94.33	34,586,666.00	82,522,341.00	62.17	
9-2-2-01-02	Gastos de Personal	127,746,724.00	5,000,000.00		5,000,000.00	132,746,724.00	0.00	132,746,724.00	0.00	125,216,142.00	94.33	34,586,666.00	82,522,341.00	62.17	
9-2-2-01-02-03	Servicios Personales Indirectos	127,746,724.00	5,000,000.00		5,000,000.00	132,746,724.00	0.00	132,746,724.00	0.00	125,216,142.00	94.33	34,586,666.00	82,522,341.00	62.17	
9-2-2-01-02-03-0001	Honorarios Entidad	127,746,724.00	5,000,000.00		5,000,000.00	132,746,724.00	0.00	132,746,724.00	0.00	125,216,142.00	94.33	34,586,666.00	82,522,341.00	62.17	
9-3	COMPROMISOS POR PAGAR	3,244,682,864.00	-816,327,038.00		-816,327,038.00	2,427,755,826.00	0.00	2,427,755,826.00	0.00	2,209,833,162.00	100.00	299,632,842.00	2,393,102,840.00	98.50	
9-3-1	DIRECTA	3,021,160,200.00	-811,327,038.00		-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	299,632,842.00	2,175,760,216.00	98.46	
9-3-1-14	BOGOTA HUMANA	3,021,160,200.00	-811,327,038.00		-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	299,632,842.00	2,175,760,216.00	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	-811,327,038.00		-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	299,632,842.00	2,175,760,216.00	98.46	
9-3-1-14-02-23	Bogotá, territorio en la región	3,021,160,200.00	-811,327,038.00		-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	299,632,842.00	2,175,760,216.00	98.46	
9-3-1-14-02-23-0001	Fondo de Desarrollo Regional	2,690,530,738.00	-811,327,038.00		-811,327,038.00	1,889,303,700.00	0.00	1,889,303,700.00	0.00	1,889,303,700.00	100.00	299,632,842.00	1,889,303,700.00	100.00	
9-3-1-14-02-23-0001-2012	Vigencia 2012	2,690,530,738.00	-811,327,038.00		-811,327,038.00	1,889,303,700.00	0.00	1,889,303,700.00	0.00	1,889,303,700.00	100.00	299,632,842.00	1,889,303,700.00	100.00	
9-3-1-14-02-23-0002	Fondo de Ciencia, Tecnología e Innovación	340,529,482.00	0.00		0.00	340,529,482.00	0.00	340,529,482.00	0.00	340,529,482.00	100.00	0.00	306,715,516.00	90.00	

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

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MES: 14 FEBRERO
BIENIO: 1516

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

LLZ
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