

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

| ENTIDAD: 920 - SECRETARIA DE PLANEACION SGR |        | MES: 20 AGOSTO                                                                                                            |                   |             |                  |                   |              |                    |                  |                  |                           |                      |                  |                        |
|---------------------------------------------|--------|---------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|------------------|-------------------|--------------|--------------------|------------------|------------------|---------------------------|----------------------|------------------|------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01            |        | BIENIO: 1516                                                                                                              |                   |             |                  |                   |              |                    |                  |                  |                           |                      |                  |                        |
| RUBRO PRESUPUESTAL                          | CODIGO | NOMBRE                                                                                                                    | INICIAL           | APROPIACION |                  |                   |              | TOTAL COMPROMISOS  |                  |                  | EJECUC. PRESUP. (11=10/9) | AUTORIZACION DE GIRO |                  | EJEC. AUT. % (14=13/9) |
|                                             |        |                                                                                                                           |                   | MES 4       | ACUMULADO 5      | VIGENTE 6=(3+5)   | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9            | ACUMULADO 10     |                           | MES 12               | ACUMULADO 13     |                        |
| 9                                           |        | GASTOS                                                                                                                    | 21,002,031,766.00 | 0.00        | 669,524,663.00   | 21,871,556,429.00 | 0.00         | 21,871,556,429.00  | 1,637,400,000.00 | 6,825,212,857.00 | 31.21                     | 281,359,145.00       | 4,593,586,758.00 | 21.00                  |
| 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                    | 281,359,145.00       | 1,266,992,894.00 | 70.39                  |
| 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                    | 281,359,145.00       | 1,266,992,894.00 | 70.39                  |
| 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                    | 281,359,145.00       | 1,266,992,894.00 | 70.39                  |
| 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                    | 281,359,145.00       | 1,266,992,894.00 | 70.39                  |
| 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                    | 281,359,145.00       | 1,266,992,894.00 | 70.39                  |
| 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                    | 281,359,145.00       | 1,266,992,894.00 | 70.39                  |
| 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                    | 281,359,145.00       | 1,266,992,894.00 | 70.39                  |
| 9-1-1-14-01-15-0001-2014-                   |        | BPIN                                                                                                                      | 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                    | 281,359,145.00       | 1,266,992,894.00 | 70.39                  |
| 9-1-1-14-01-15-0001-2014-0003-0003          |        | 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                    | 281,359,145.00       | 1,266,992,894.00 | 70.39                  |
| 9-1-1-14-01-15-0001-2014-0003-0003-         |        | 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                    | 281,359,145.00       | 1,266,992,894.00 | 70.39                  |
| 9-2                                         |        | APROPRIACION POR COMPROMETER                                                                                              | 15,957,948,902.00 | 0.00        | 1,885,851,701.00 | 17,843,800,603.00 | 0.00         | 17,843,800,603.00  | 1,637,400,000.00 | 2,597,477,110.00 | 14.72                     | 0.00                 | 932,890,984.00   | 5.29                   |
| 9-2-1                                       |        | DIRECTA                                                                                                                   | 15,830,202,176.00 | 0.00        | 1,680,851,701.00 | 17,511,053,879.00 | 0.00         | 17,511,053,879.00  | 1,637,400,000.00 | 2,472,260,968.00 | 14.12                     | 0.00                 | 807,674,842.00   | 4.61                   |
| 9-2-1-14                                    |        | BOGOTA HUMANA                                                                                                             | 15,830,202,176.00 | 0.00        | 1,680,851,701.00 | 17,511,053,879.00 | 0.00         | 17,511,053,879.00  | 1,637,400,000.00 | 2,472,260,968.00 | 14.12                     | 0.00                 | 807,674,842.00   | 4.61                   |
| 9-2-1-14-02                                 |        | Un territorio que enfrenta el cambio climático y se ordena alrededor del agua                                             | 15,830,202,176.00 | 0.00        | 1,680,851,701.00 | 17,511,053,879.00 | 0.00         | 17,511,053,879.00  | 1,637,400,000.00 | 2,472,260,968.00 | 14.12                     | 0.00                 | 807,674,842.00   | 4.61                   |
| 9-2-1-14-02-23                              |        | Bogotá, territorio en la región                                                                                           | 15,830,202,176.00 | 0.00        | 1,680,851,701.00 | 17,511,053,879.00 | 0.00         | 17,511,053,879.00  | 1,637,400,000.00 | 2,472,260,968.00 | 14.12                     | 0.00                 | 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  | 1,637,400,000.00 | 2,454,338,365.00 | 14.03                     | 0.00                 | 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  | 1,637,400,000.00 | 2,454,338,365.00 | 14.03                     | 0.00                 | 807,674,842.00   | 4.62                   |
| 9-2-1-14-02-23-0001-2012-                   |        | BPIN                                                                                                                      | 15,812,279,575.00 | 0.00        | 1,680,851,701.00 | 17,493,131,276.00 | 0.00         | 17,493,131,276.00  | 1,637,400,000.00 | 2,454,338,365.00 | 14.03                     | 0.00                 | 807,674,842.00   | 4.62                   |
| 9-2-1-14-02-23-0001-2012-0003-0003          |        | 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  | 1,637,400,000.00 | 2,454,338,365.00 | 14.03                     | 0.00                 | 807,674,842.00   | 4.62                   |
| 9-2-1-14-02-23-0001-2012-0003-0003-         |        | 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  | 1,637,400,000.00 | 2,454,338,365.00 | 14.03                     | 0.00                 | 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                   |

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

MES: 20 AGOSTO  
BIENIO: 1516

| CODIGO                         | NOMBRE                                                                                 | APROPIACION      |                  |              |                    | TOTAL COMPROMISOS |              |        | EJEC. PRESUP. (11=108) | AUTORIZACION DE GIRO |                  | EJEC. AUT. GIRO % (14=138) |
|--------------------------------|----------------------------------------------------------------------------------------|------------------|------------------|--------------|--------------------|-------------------|--------------|--------|------------------------|----------------------|------------------|----------------------------|
|                                |                                                                                        | INICIAL          | VIGENTE 6=(3+5)  | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9             | ACUMULADO 10 | MES 12 |                        | ACUMULADO 13         |                  |                            |
|                                |                                                                                        |                  |                  |              |                    |                   |              |        |                        |                      | MES 4            |                            |
| 9-2-2                          | GASTOS OPERATIVOS                                                                      | 127,746,724.00   | 132,746,724.00   | 0.00         | 132,746,724.00     | 0.00              | 0.00         | 0.00   | 0.00                   | 0.00                 | 125,216,142.00   | 94.33                      |
| 9-2-2-01                       | Gastos de Personal                                                                     | 127,746,724.00   | 132,746,724.00   | 0.00         | 132,746,724.00     | 0.00              | 0.00         | 0.00   | 0.00                   | 0.00                 | 125,216,142.00   | 94.33                      |
| 9-2-2-01-02                    | Servicios Personales Indirectos                                                        | 127,746,724.00   | 132,746,724.00   | 0.00         | 132,746,724.00     | 0.00              | 0.00         | 0.00   | 0.00                   | 0.00                 | 125,216,142.00   | 94.33                      |
| 9-2-2-01-02-03                 | Honorarios                                                                             | 127,746,724.00   | 132,746,724.00   | 0.00         | 132,746,724.00     | 0.00              | 0.00         | 0.00   | 0.00                   | 0.00                 | 125,216,142.00   | 94.33                      |
| 9-2-2-01-02-03-0001            | Honorarios Entidad                                                                     | 127,746,724.00   | 132,746,724.00   | 0.00         | 132,746,724.00     | 0.00              | 0.00         | 0.00   | 0.00                   | 0.00                 | 125,216,142.00   | 94.33                      |
| 9-3                            | COMPROMISOS POR PAGAR                                                                  | 3,244,082,864.00 | 2,427,755,826.00 | 0.00         | 2,427,755,826.00   | 0.00              | 0.00         | 0.00   | 0.00                   | 0.00                 | 2,393,702,880.00 | 98.60                      |
| 9-3-1                          | DIRECTA                                                                                | 3,021,160,200.00 | 2,209,833,162.00 | 0.00         | 2,209,833,162.00   | 0.00              | 0.00         | 0.00   | 0.00                   | 0.00                 | 2,175,780,216.00 | 98.46                      |
| 9-3-1-14                       | BOGOTA HUMANA                                                                          | 3,021,160,200.00 | 2,209,833,162.00 | 0.00         | 2,209,833,162.00   | 0.00              | 0.00         | 0.00   | 0.00                   | 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 | 2,209,833,162.00 | 0.00         | 2,209,833,162.00   | 0.00              | 0.00         | 0.00   | 0.00                   | 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 | 2,209,833,162.00 | 0.00         | 2,209,833,162.00   | 0.00              | 0.00         | 0.00   | 0.00                   | 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 | 1,869,303,700.00 | 0.00         | 1,869,303,700.00   | 0.00              | 0.00         | 0.00   | 0.00                   | 0.00                 | 1,869,303,700.00 | 100.00                     |
| 9-3-1-14-02-23-0001-2012       | Vigencia 2012                                                                          | 2,680,630,738.00 | 1,869,303,700.00 | 0.00         | 1,869,303,700.00   | 0.00              | 0.00         | 0.00   | 0.00                   | 0.00                 | 1,869,303,700.00 | 100.00                     |
| 9-3-1-14-02-23-0001-2012-      | BPIN                                                                                   | 2,680,630,738.00 | 1,869,303,700.00 | 0.00         | 1,869,303,700.00   | 0.00              | 0.00         | 0.00   | 0.00                   | 0.00                 | 1,869,303,700.00 | 100.00                     |
| 9-3-1-14-02-23-0001-2012-      | Diseño Sistema de Análisis, Administración de información socioeconómica y espacial de | 2,680,630,738.00 | 1,869,303,700.00 | 0.00         | 1,869,303,700.00   | 0.00              | 0.00         | 0.00   | 0.00                   | 0.00                 | 1,869,303,700.00 | 100.00                     |
| 9-3-1-14-02-23-0001-2012-0003  | Diseño Sistema de Análisis, Administración de información socioeconómica y espacial de | 2,680,630,738.00 | 1,869,303,700.00 | 0.00         | 1,869,303,700.00   | 0.00              | 0.00         | 0.00   | 0.00                   | 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   | 340,529,462.00   | 0.00         | 340,529,462.00     | 0.00              | 0.00         | 0.00   | 0.00                   | 0.00                 | 306,476,516.00   | 90.00                      |
| 9-3-1-14-02-23-0002-2013       | Vigencia 2013                                                                          | 340,529,462.00   | 340,529,462.00   | 0.00         | 340,529,462.00     | 0.00              | 0.00         | 0.00   | 0.00                   | 0.00                 | 306,476,516.00   | 90.00                      |
| 9-3-1-14-02-23-0002-2013-      | BPIN                                                                                   | 340,529,462.00   | 340,529,462.00   | 0.00         | 340,529,462.00     | 0.00              | 0.00         | 0.00   | 0.00                   | 0.00                 | 306,476,516.00   | 90.00                      |
| 9-3-1-14-02-23-0002-2013-0005  | Desarrollo de Un Modelo de Evaluación de la Conveniencia de Localización de Mairo-     | 340,529,462.00   | 340,529,462.00   | 0.00         | 340,529,462.00     | 0.00              | 0.00         | 0.00   | 0.00                   | 0.00                 | 306,476,516.00   | 90.00                      |
| 9-3-1-14-02-23-0002-2013-0005- | de Un Modelo de Evaluación de la Conveniencia de Localización de Mairo-                | 340,529,462.00   | 340,529,462.00   | 0.00         | 340,529,462.00     | 0.00              | 0.00         | 0.00   | 0.00                   | 0.00                 | 306,476,516.00   | 90.00                      |
| 9-3-2                          | GASTOS OPERATIVOS                                                                      | 222,922,664.00   | 217,922,664.00   | 0.00         | 217,922,664.00     | 0.00              | 0.00         | 0.00   | 0.00                   | 0.00                 | 217,922,664.00   | 100.00                     |

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

SISTEMA GENERAL DE REGALIAS - SGR  
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ENTIDAD: 920 - SECRETARIA DE PLANEACION SGR  
UNIDAD EJECUTORA: 01 - UNIDAD 01  
MES: 20 AGOSTO  
BIENIO: 1516

| CODIGO<br>1         | RUBRO PRESUPUESTAL              | NOMBRE<br>2 | INICIAL<br>3   | MODIFICACIONES<br>ACUMULADO |                | APROPIACION        |                 |                       |          |                 | TOTAL COMPROMISOS |                 | EJEC.<br>PRESUP.<br>(11=10/8) | AUTORIZACION DE GIRO |                | EJEC.<br>AUT.GIRO<br>%<br>(14=13/8) |
|---------------------|---------------------------------|-------------|----------------|-----------------------------|----------------|--------------------|-----------------|-----------------------|----------|-----------------|-------------------|-----------------|-------------------------------|----------------------|----------------|-------------------------------------|
|                     |                                 |             |                | MES<br>4                    | ACUMULADO<br>5 | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9 | ACUMULADO<br>10 | MES<br>12         | ACUMULADO<br>13 |                               |                      |                |                                     |
| 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                  | 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            | 0.00                  | 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            | 0.00                  | 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            | 0.00                  | 0.00     | 217.922.664.00  | 0.00              | 217.922.664.00  | 100.00                        | 0.00                 | 217.922.664.00 | 100.00                              |

*[Signature]*  
LUZ MARY AREVALO SALAMANCA  
RESPONSABLE DEL PRESUPUESTO  
CC No. 35519977 DE FACATATIVA  
Teléfono: 3358000 EXT.8910

*[Signature]*  
ANDRES ORTIZ GOMEZ  
SECRETARIO DE DESPACHO  
CC No. 79295612 DE BOGOTA  
Teléfono: 3358000