

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

03-10-2016  
08:49

ENTIDAD: 920 - SECRETARIA DE PLANEACION SGR		MES: 21 SEPTIEMBRE										EJEC. AUT. GIRO % (14+13/8)		
UNIDAD EJECUTORA: 01 - UNIDAD 01		BIENIO: 1516												
RUBRO PRESUPUESTAL		APROPACION				TOTAL COMPROMISOS				EJEC. PRESUP.		AUTORIZACION DE GIRO		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES ACUMULADO		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	EJEC. AUT. GIRO % (14+13/8)
			MES	5										
9	GASTOS	21,002,031,766.00	0.00	869,524,683.00	21,871,556,429.00	0.00	0.00	21,871,556,429.00	138,000,000.00	6,963,212,857.00	31.84	0.00	4,593,586,756.00	21.00
9-1	INVERSION	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,799,979,921.00	100.00	0.00	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	0.00	1,800,000,000.00	0.00	1,799,979,921.00	100.00	0.00	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	0.00	1,800,000,000.00	0.00	1,799,979,921.00	100.00	0.00	1,266,992,894.00	70.39
9-1-1-14-01	Una ciudad que supera la segregación y le da espacio al centro de las preocupaciones del desarrollo	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,799,979,921.00	100.00	0.00	1,266,992,894.00	70.39
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	0.00	1,800,000,000.00	0.00	1,799,979,921.00	100.00	0.00	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	0.00	1,800,000,000.00	0.00	1,799,979,921.00	100.00	0.00	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	0.00	1,800,000,000.00	0.00	1,799,979,921.00	100.00	0.00	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	0.00	1,800,000,000.00	0.00	1,799,979,921.00	100.00	0.00	1,266,992,894.00	70.39
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	0.00	1,800,000,000.00	0.00	1,799,979,921.00	100.00	0.00	1,266,992,894.00	70.39
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	0.00	1,800,000,000.00	0.00	1,799,979,921.00	100.00	0.00	1,266,992,894.00	70.39
9-2	APROPACION POR COMPROMETER	15,957,946,902.00	0.00	1,680,851,701.00	17,643,800,603.00	0.00	0.00	17,643,800,603.00	138,000,000.00	2,735,477,110.00	15.50	0.00	932,890,984.00	5.29
9-2-1	DIRECTA	15,957,946,902.00	0.00	1,680,851,701.00	17,643,800,603.00	0.00	0.00	17,643,800,603.00	138,000,000.00	2,735,477,110.00	14.91	0.00	807,674,842.00	4.61
9-2-1-14	BOGOTA HUMANA	15,957,946,902.00	0.00	1,680,851,701.00	17,643,800,603.00	0.00	0.00	17,643,800,603.00	138,000,000.00	2,735,477,110.00	14.91	0.00	807,674,842.00	4.61
9-2-1-14-02	Un territorio que enfrenta el cambio climático y se orienta alrededor del agua	15,957,946,902.00	0.00	1,680,851,701.00	17,643,800,603.00	0.00	0.00	17,643,800,603.00	138,000,000.00	2,735,477,110.00	14.91	0.00	807,674,842.00	4.61
9-2-1-14-02-23	Bogotá, territorio en la región	15,957,946,902.00	0.00	1,680,851,701.00	17,643,800,603.00	0.00	0.00	17,643,800,603.00	138,000,000.00	2,735,477,110.00	14.91	0.00	807,674,842.00	4.61
9-2-1-14-02-23-0001	Fondo de Desarrollo Regional	15,957,946,902.00	0.00	1,680,851,701.00	17,643,800,603.00	0.00	0.00	17,643,800,603.00	138,000,000.00	2,735,477,110.00	14.82	0.00	807,674,842.00	4.62
9-2-1-14-02-23-0001-2012	Vigencia 2012	15,957,946,902.00	0.00	1,680,851,701.00	17,643,800,603.00	0.00	0.00	17,643,800,603.00	138,000,000.00	2,735,477,110.00	14.82	0.00	807,674,842.00	4.62
9-2-1-14-02-23-0001-2012-	BPIN	15,957,946,902.00	0.00	1,680,851,701.00	17,643,800,603.00	0.00	0.00	17,643,800,603.00	138,000,000.00	2,735,477,110.00	14.82	0.00	807,674,842.00	4.62
9-2-1-14-02-23-0001-2012-0000-50043	Diseño Sistema de Análisis, Administración de información socioeconómica y espacial de	15,957,946,902.00	0.00	1,680,851,701.00	17,643,800,603.00	0.00	0.00	17,643,800,603.00	138,000,000.00	2,735,477,110.00	14.82	0.00	807,674,842.00	4.62
9-2-1-14-02-23-0001-2012-0000-50043	Diseño Sistema de Análisis, Administración de información socioeconómica y espacial de	15,957,946,902.00	0.00	1,680,851,701.00	17,643,800,603.00	0.00	0.00	17,643,800,603.00	138,000,000.00	2,735,477,110.00	14.82	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	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	0.00	17,922,603.00	0.00	17,922,603.00	100.00	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: 21 SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		BIENIO: 1516											
RUBRO PRESUPUESTAL	CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES ACUMULADAS 5		SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
				MES 4	ACUMULADO 5			MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
		APROPIACION		VIGENTE 6=(3+5)									
9-3-2-01		Gastos de Personal	222,922,664.00	0.00	-5,000,000.00	0.00	217,922,664.00	217,922,664.00	0.00	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	0.00	217,922,664.00	217,922,664.00	0.00	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	0.00	217,922,664.00	217,922,664.00	0.00	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	0.00	217,922,664.00	217,922,664.00	0.00	100.00	0.00	217,922,664.00	100.00

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