

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

ENTIDAD: 920 - SECRETARIA DE PLANEACION SGR		MES: 22 OCTUBRE		BIENIO: 1516									
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL		TOTAL COMPROMISOS									
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		DISPONIBLE	SUSPENSION	VIGENTE	ACUMULADO		EJECUC. PRESUP. (11=1008)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=138)
			MES	ACUMULADO				MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=6-7	7	8=3+5	9	10	(11=1008)	12	13	(14=138)
9	GASTOS	21,002,031,765.00	0.00	869,524,653.00	21,871,556,429.00	0.00	21,871,556,429.00	2,259,843,900.00	9,223,056,457.00	42.17	105,083,120.00	4,896,889,876.00	21.46
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	1,799,879,921.00	100.00	12,364,788.00	1,279,357,882.00	71.08
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	1,799,879,921.00	100.00	12,364,788.00	1,279,357,882.00	71.08
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	1,799,879,921.00	100.00	12,364,788.00	1,279,357,882.00	71.08
9-1-1-14-01	Una ciudad que supera la segregación y la desigualdad social 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	1,799,879,921.00	100.00	12,364,788.00	1,279,357,882.00	71.08
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	1,799,879,921.00	100.00	12,364,788.00	1,279,357,882.00	71.08
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	1,799,879,921.00	100.00	12,364,788.00	1,279,357,882.00	71.08
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	1,799,879,921.00	100.00	12,364,788.00	1,279,357,882.00	71.08
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	1,799,879,921.00	100.00	12,364,788.00	1,279,357,882.00	71.08
9-1-1-14-01-15-0001-2014-0000-0028	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	1,799,879,921.00	100.00	12,364,788.00	1,279,357,882.00	71.08
9-1-1-14-01-15-0001-2014-0000-0028	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	1,799,879,921.00	100.00	12,364,788.00	1,279,357,882.00	71.08
9-2	APROPACION 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	2,259,843,600.00	4,995,320,710.00	28.31	92,718,332.00	1,025,609,316.00	5.81
9-2-1	DIRECTA	15,959,202,178.00	0.00	1,680,851,701.00	17,511,053,879.00	0.00	17,511,053,879.00	2,259,843,600.00	4,870,104,568.00	27.81	92,718,332.00	900,393,174.00	5.14
9-2-1-14	BOGOTA HUMANA	15,959,202,178.00	0.00	1,680,851,701.00	17,511,053,879.00	0.00	17,511,053,879.00	2,259,843,600.00	4,870,104,568.00	27.81	92,718,332.00	900,393,174.00	5.14
9-2-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	15,959,202,178.00	0.00	1,680,851,701.00	17,511,053,879.00	0.00	17,511,053,879.00	2,259,843,600.00	4,870,104,568.00	27.81	92,718,332.00	900,393,174.00	5.14
9-2-1-14-02-23	Región, territorio en la región	15,959,202,178.00	0.00	1,680,851,701.00	17,511,053,879.00	0.00	17,511,053,879.00	2,259,843,600.00	4,870,104,568.00	27.81	92,718,332.00	900,393,174.00	5.14
9-2-1-14-02-23-0001	Fondo de Desarrollo Regional	15,959,202,178.00	0.00	1,680,851,701.00	17,511,053,879.00	0.00	17,511,053,879.00	2,259,843,600.00	4,870,104,568.00	27.74	92,718,332.00	900,393,174.00	5.15
9-2-1-14-02-23-0001-2012	Vigencia 2012	15,959,202,178.00	0.00	1,680,851,701.00	17,511,053,879.00	0.00	17,511,053,879.00	2,259,843,600.00	4,852,181,965.00	27.74	92,718,332.00	900,393,174.00	5.15
9-2-1-14-02-23-0001-2012-	BPIN	15,959,202,178.00	0.00	1,680,851,701.00	17,511,053,879.00	0.00	17,511,053,879.00	2,259,843,600.00	4,852,181,965.00	27.74	92,718,332.00	900,393,174.00	5.15
9-2-1-14-02-23-0001-2012-0000-0045	Diseño Sistema de Análisis, Administración de Información Socioeconómica y espacial de	15,959,202,178.00	0.00	1,680,851,701.00	17,511,053,879.00	0.00	17,511,053,879.00	2,259,843,600.00	4,852,181,965.00	27.74	92,718,332.00	900,393,174.00	5.15
9-2-1-14-02-23-0001-2012-0000-0045	Diseño Sistema de Análisis, Administración de Información Socioeconómica y espacial de	15,959,202,178.00	0.00	1,680,851,701.00	17,511,053,879.00	0.00	17,511,053,879.00	2,259,843,600.00	4,852,181,965.00	27.74	92,718,332.00	900,393,174.00	5.15
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

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

01-11-2016
08:47

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

MES: 22 OCTUBRE
BIENIO: 1516

CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6(3-5)	SUSPENSION 7	DISPONIBLE 8(6-7)	TOTAL COMPROMISOS		EJEC. PRESUP. (11+108)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14+13/8)
			MES 4	ACUMULADO 5				MES 9	ACUMULADO 10		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	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	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	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	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	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	2,209,833,162.00	100.00	0.00	2,209,833,162.00	98.60
9-3-1	DIRECTA	3,221,160,200.00	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	2,209,833,162.00	99.46
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	2,209,833,162.00	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	2,209,833,162.00	98.46
9-3-1-14-02-23	Bogotá, temático 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	2,209,833,162.00	98.46
9-3-1-14-02-23-0001	Fondo de Desarrollo Regional	2,890,630,738.00	0.00	-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	0.00	1,889,303,700.00	100.00
9-3-1-14-02-23-0001-2012	Vigencia 2012	2,890,630,738.00	0.00	-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	0.00	1,889,303,700.00	100.00
9-3-1-14-02-23-0001-2012-	BFIN	2,890,630,738.00	0.00	-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	0.00	1,889,303,700.00	100.00
9-3-1-14-02-23-0001-2012-0003	Diseño Sistema de Análisis, Administración de Información Socioeconómica y espacial de Diseño Sistema de Análisis, Administración de Información Socioeconómica y espacial de	2,580,630,738.00	0.00	-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	0.00	1,889,303,700.00	100.00
9-3-1-14-02-23-0001-2012-0003-5003	Fondo de Ciencia, Tecnología e Innovación	2,690,630,738.00	0.00	-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	0.00	1,889,303,700.00	100.00
9-3-1-14-02-23-0002	Vigencia 2013	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	340,529,462.00	90.00
9-3-1-14-02-23-0002-2013	BFIN	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	340,529,462.00	90.00
9-3-1-14-02-23-0002-2013-0000	Presencia de Un Modelo de Ejecución de la Convención de Localización de Mazon-	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	340,529,462.00	90.00
9-3-1-14-02-23-0002-2013-0000-	de Un Modelo de Ejecución de la Convención de Localización de Mazon-	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	340,529,462.00	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	0.00	217,922,864.00	100.00

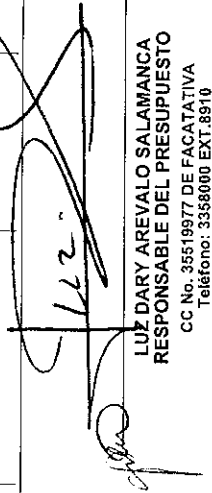
***De este informe se excluye las CUENTAS POR PAGAR de la Tesorería Distrital**

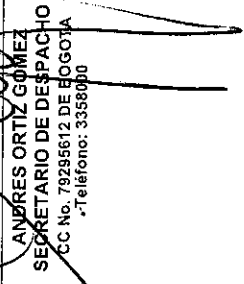
sgf_Informacion_gestionar_Limp1 V4

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

01-11-2016
08:47

ENTIDAD: 920 - SECRETARIA DE PLANEACION SGR		MES: 22 OCTUBRE																		
UNIDAD EJECUTORA: 01 - UNIDAD 01		BIENIO: 1516																		
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES				APROPIACION				TOTAL COMPROMISOS				EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
				MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 11=(10/8)	MES 12	ACUMULADO 13	MES 14=(13/8)						
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	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	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	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	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 GÓMEZ
SECRETARIO DE DESPACHO
 CC No. 79295612 DE BOGOTÁ
 *Teléfono: 3358000

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