

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		216 ORQUESTA FILARMÓNICA DE BOGOTÁ		MES:		AGOSTO					
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2008					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2	INGRESOS	29,996,371,000.00	0.00	0.00	29,996,371,000.00	2,446,794,999.00	11,926,566,649.00	39.76	18,069,804,351.00	0.00	11,926,566,649.00
2-1	INGRESOS CORRIENTES	67,825,000.00	0.00	0.00	67,825,000.00	8,794,999.00	252,319,056.00	372.01	-184,494,056.00	0.00	252,319,056.00
2-1-2	NO TRIBUTARIOS	67,825,000.00	0.00	0.00	67,825,000.00	8,794,999.00	252,319,056.00	372.01	-184,494,056.00	0.00	252,319,056.00
2-1-2-04	Rentas Contractuales	67,825,000.00	0.00	0.00	67,825,000.00	8,794,999.00	252,319,056.00	372.01	-184,494,056.00	0.00	252,319,056.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	21,250,000.00	0.00	0.00	21,250,000.00	8,794,999.00	232,319,056.00	1,093.27	-211,069,056.00	0.00	232,319,056.00
2-1-2-04-99	Otras Rentas Contractuales	46,575,000.00	0.00	0.00	46,575,000.00	0.00	20,000,000.00	42.94	26,575,000.00	0.00	20,000,000.00
2-2	TRANSFERENCIAS	29,928,546,000.00	0.00	0.00	29,928,546,000.00	2,438,000,000.00	11,668,827,593.00	38.99	18,259,718,407.00	0.00	11,668,827,593.00
2-2-4	ADMINISTRACIÓN CENTRAL	29,928,546,000.00	0.00	0.00	29,928,546,000.00	2,438,000,000.00	11,668,827,593.00	38.99	18,259,718,407.00	0.00	11,668,827,593.00
2-2-4-01	Aporte Ordinario	29,254,686,000.00	0.00	0.00	29,254,686,000.00	2,378,000,000.00	11,538,827,593.00	39.44	17,715,858,407.00	0.00	11,538,827,593.00
2-2-4-01-01	Vigencia	29,116,146,000.00	0.00	0.00	29,116,146,000.00	2,378,000,000.00	11,400,287,593.00	39.15	17,715,858,407.00	0.00	11,400,287,593.00
2-2-4-01-02	Vigencia Anterior	138,540,000.00	0.00	0.00	138,540,000.00	0.00	138,540,000.00	100.00	0.00	0.00	138,540,000.00
2-2-4-01-02-01	Reservas	138,540,000.00	0.00	0.00	138,540,000.00	0.00	138,540,000.00	100.00	0.00	0.00	138,540,000.00
2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 788/02)	673,860,000.00	0.00	0.00	673,860,000.00	60,000,000.00	130,000,000.00	19.29	543,860,000.00	0.00	130,000,000.00
2-2-4-09-03	Orquesta Filarmónica de Bogotá	673,860,000.00	0.00	0.00	673,860,000.00	60,000,000.00	130,000,000.00	19.29	543,860,000.00	0.00	130,000,000.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	5,420,000.00	0.00	-5,420,000.00	0.00	5,420,000.00
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	5,420,000.00	0.00	-5,420,000.00	0.00	5,420,000.00

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

18-09-2008  
05:18

Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5								14=13/8	
3	GASTOS	29,996,371,000.00	0.00	0.00	29,996,371,000.00	0.00	29,996,371,000.00	4,201,574,496.73	18,067,504,235.45	60.23	2,519,188,141.73	11,526,008,667.27	38.42
3-1	GASTOS DE FUNCIONAMIENTO	13,915,898,000.00	0.00	0.00	13,915,898,000.00	0.00	13,915,898,000.00	895,634,164.73	7,390,162,115.45	53.11	913,425,972.73	7,328,736,323.27	52.66
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	13,893,358,000.00	0.00	-4,518,243.00	13,888,839,757.00	0.00	13,888,839,757.00	895,634,164.73	7,363,103,872.45	53.01	913,425,972.73	7,301,678,080.27	52.57
3-1-1-01	SERVICIOS PERSONALES	10,195,507,000.00	-80,475,540.00	-200,475,540.00	9,995,031,460.00	0.00	9,995,031,460.00	648,277,742.00	5,292,243,518.00	52.95	649,777,742.00	5,265,273,518.00	52.68
3-1-1-01-01	Sueldos Personal de Nómina	4,958,947,000.00	0.00	0.00	4,958,947,000.00	0.00	4,958,947,000.00	424,778,992.00	2,825,274,543.00	56.97	424,778,992.00	2,825,274,543.00	56.97
3-1-1-01-04	Gastos de Representación	172,572,000.00	0.00	0.00	172,572,000.00	0.00	172,572,000.00	13,118,934.00	79,892,861.00	46.30	13,118,934.00	79,892,861.00	46.30
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	25,148,000.00	7,000,000.00	7,000,000.00	32,148,000.00	0.00	32,148,000.00	2,322,467.00	14,222,149.00	44.24	2,322,467.00	14,222,149.00	44.24
3-1-1-01-06	Subsidio de Transporte	3,048,000.00	180,000.00	180,000.00	3,228,000.00	0.00	3,228,000.00	400,000.00	2,098,414.00	65.01	400,000.00	2,098,414.00	65.01
3-1-1-01-07	Subsidio de Alimentación	3,834,000.00	325,000.00	325,000.00	4,159,000.00	0.00	4,159,000.00	661,291.00	2,322,382.00	55.84	661,291.00	2,322,382.00	55.84
3-1-1-01-08	Bonificación por Servicios Prestados	167,063,000.00	0.00	0.00	167,063,000.00	0.00	167,063,000.00	16,596,154.00	118,567,087.00	70.97	16,596,154.00	118,567,087.00	70.97
3-1-1-01-09	Honorarios	18,140,000.00	25,000,000.00	25,000,000.00	43,140,000.00	0.00	43,140,000.00	0.00	9,450,000.00	21.91	0.00	5,280,000.00	12.24
3-1-1-01-09-01	Honorarios Entidad	18,140,000.00	25,000,000.00	25,000,000.00	43,140,000.00	0.00	43,140,000.00	0.00	9,450,000.00	21.91	0.00	5,280,000.00	12.24
3-1-1-01-10	Remuneración Servicios Técnicos	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	0.00	54,800,000.00	84.31	1,500,000.00	32,000,000.00	49.23
3-1-1-01-12	Prima de Servicios	780,967,000.00	0.00	0.00	780,967,000.00	0.00	780,967,000.00	4,513,789.00	732,308,247.00	93.77	4,513,789.00	732,308,247.00	93.77
3-1-1-01-13	Prima de Navidad	725,830,000.00	130,000,000.00	10,000,000.00	735,830,000.00	0.00	735,830,000.00	0.00	2,006,635.00	0.27	0.00	2,006,635.00	0.27
3-1-1-01-14	Prima de Vacaciones	347,890,000.00	15,000,000.00	15,000,000.00	362,890,000.00	0.00	362,890,000.00	766,314.00	8,959,518.00	2.47	766,314.00	8,959,518.00	2.47
3-1-1-01-15	Prima Técnica	1,689,230,000.00	10,000,000.00	10,000,000.00	1,699,230,000.00	0.00	1,699,230,000.00	143,020,341.00	1,028,705,430.00	60.54	143,020,341.00	1,028,705,430.00	60.54
3-1-1-01-16	Prima de Antigüedad	571,302,000.00	-27,000,000.00	-27,000,000.00	544,302,000.00	0.00	544,302,000.00	42,032,548.00	316,501,961.00	58.15	42,032,548.00	316,501,961.00	58.15
3-1-1-01-17	Prima Secretarial	2,417,000.00	0.00	0.00	2,417,000.00	0.00	2,417,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-20	Otras Primas y Bonificaciones	97,359,000.00	-46,147,540.00	-46,147,540.00	51,211,460.00	0.00	51,211,460.00	0.00	15,682,325.00	30.62	0.00	15,682,325.00	30.62
3-1-1-01-21	Vacaciones en Dinero	20,200,000.00	12,000,000.00	12,000,000.00	32,200,000.00	0.00	32,200,000.00	0.00	6,492,824.00	20.16	0.00	6,492,824.00	20.16
3-1-1-01-24	Partida de Incremento Salarial	432,833,000.00	-432,833,000.00	-432,833,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	27,549,000.00	0.00	0.00	27,549,000.00	0.00	27,549,000.00	66,912.00	357,441.00	1.30	66,912.00	357,441.00	1.30
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	86,178,000.00	190,000,000.00	190,000,000.00	276,178,000.00	0.00	276,178,000.00	0.00	74,601,701.00	27.01	0.00	74,601,701.00	27.01
3-1-1-01-99	Otros Gastos de Personal	0.00	36,000,000.00	36,000,000.00	36,000,000.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	GASTOS GENERALES	460,960,000.00	0.00	115,181,757.00	576,141,757.00	0.00	576,141,757.00	24,836,924.73	290,494,830.45	50.42	41,128,733.73	256,039,039.27	44.44
3-1-1-02-02	Dotación	33,618,000.00	0.00	0.00	33,618,000.00	0.00	33,618,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Gastos de Computador	33,575,000.00	1,600,000.00	5,650,000.00	39,225,000.00	0.00	39,225,000.00	145,980.00	25,693,774.00	65.50	185,865.00	25,693,774.00	65.50
3-1-1-02-04	Viáticos y Gastos de Viaje	2,000,000.00	-2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-05	Gastos de Transporte y Comunicación	38,895,000.00	1,600,000.00	1,600,000.00	40,495,000.00	0.00	40,495,000.00	2,009,070.00	18,827,256.00	46.49	2,982,703.00	12,896,329.00	31.85
3-1-1-02-06	Impresos y Publicaciones	20,500,000.00	-6,000,000.00	-6,000,000.00	14,500,000.00	0.00	14,500,000.00	595,652.00	3,156,619.00	21.77	595,652.00	2,842,619.00	19.60
3-1-1-02-08	Mantenimiento y Reparaciones	70,000,000.00	9,000,000.00	90,995,827.00	160,995,827.00	0.00	160,995,827.00	1,528,359.00	68,232,841.00	42.38	23,255,718.00	51,623,862.00	32.07
3-1-1-02-08-01	Mantenimiento Entidad	70,000,000.00	9,000,000.00	90,995,827.00	160,995,827.00	0.00	160,995,827.00	1,528,359.00	68,232,841.00	42.38	23,255,718.00	51,623,862.00	32.07
3-1-1-02-09	Combustibles, Lubricantes y Llantas	4,400,000.00	2,000,000.00	2,000,000.00	6,400,000.00	0.00	6,400,000.00	0.00	3,681,305.00	57.52	0.00	3,674,905.00	57.42
3-1-1-02-10	Materiales y Suministros	42,750,000.00	7,800,000.00	13,450,000.00	56,200,000.00	0.00	56,200,000.00	6,804,496.00	42,480,875.00	75.59	355,428.00	36,031,807.00	64.11
3-1-1-02-11	Seguros	31,386,000.00	-17,000,000.00	9,734,000.00	41,120,000.00	0.00	41,120,000.00	0.00	38,440,846.00	93.48	0.00	33,294,429.00	80.97
3-1-1-02-11-01	Seguros Entidad	31,386,000.00	-17,000,000.00	9,734,000.00	41,120,000.00	0.00	41,120,000.00	0.00	38,440,846.00	93.48	0.00	33,294,429.00	80.97
3-1-1-02-13	Servicios Públicos	156,988,000.00	0.00	0.00	156,988,000.00	0.00	156,988,000.00	13,688,123.00	86,868,355.00	55.33	13,688,123.00	86,868,355.00	55.33
3-1-1-02-14		10,224,000.00	0.00	0.00	10,224,000.00	0.00	10,224,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

18-09-2008  
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Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-02-15	Capacitación	5.720.000.00	0.00	0.00	5.720.000.00	0.00	5.720.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-17	Bienestar e Incentivos	3.224.000.00	0.00	0.00	3.224.000.00	0.00	3.224.000.00	65.244.73	523.959.45	16.25	65.244.73	523.959.27	16.25
3-1-1-02-19	Impuestos, Tasas, Contribuciones, Derechos y Multas	5.680.000.00	0.00	-3.248.070.00	2.431.930.00	0.00	2.431.930.00	0.00	589.000.00	24.22	0.00	589.000.00	24.22
3-1-1-02-24	Salud Ocupacional	2.000.000.00	3.000.000.00	3.000.000.00	5.000.000.00	0.00	5.000.000.00	0.00	2.000.000.00	40.00	0.00	2.000.000.00	40.00
3-1-1-03	Información	3.236.891.000.00	80.475.540.00	80.775.540.00	3.317.666.540.00	0.00	3.317.666.540.00	222.519.498.00	1.780.365.524.00	53.66	222.519.497.00	1.780.365.523.00	53.66
3-1-1-03-01	APORTES PATRONALES	348.777.000.00	0.00	0.00	348.777.000.00	0.00	348.777.000.00	24.557.960.00	210.529.518.00	60.36	24.557.960.00	210.529.518.00	60.36
3-1-1-03-02	Caja de Compensación	711.160.000.00	211.790.540.00	212.090.540.00	923.250.540.00	0.00	923.250.540.00	35.651.430.00	331.625.890.00	35.92	35.651.429.00	331.625.889.00	35.92
3-1-1-03-02-01	Cesantías	675.079.000.00	-130.000.000.00	-137.005.825.00	538.073.175.00	0.00	538.073.175.00	34.952.381.00	295.943.562.00	55.00	34.952.381.00	295.943.562.00	55.00
3-1-1-03-02-02	Cesantías FONCEP	22.578.000.00	341.790.540.00	349.096.365.00	371.674.365.00	0.00	371.674.365.00	0.00	29.798.059.00	8.02	0.00	29.798.059.00	8.02
3-1-1-03-02-04	Cesantías FONDOS	13.503.000.00	0.00	0.00	13.503.000.00	0.00	13.503.000.00	699.049.00	5.884.269.00	43.58	699.048.00	5.884.268.00	43.58
3-1-1-03-04	Comisiones	1.598.272.000.00	11.400.000.00	11.400.000.00	1.609.672.000.00	0.00	1.609.672.000.00	131.612.658.00	975.048.219.00	60.57	131.612.658.00	975.048.219.00	60.57
3-1-1-03-04-01	Pensiones y Seguridad Social	881.953.000.00	11.000.000.00	11.000.000.00	892.953.000.00	0.00	892.953.000.00	545.989.231.00	73.608.450.00	61.14	73.608.450.00	545.989.231.00	61.14
3-1-1-03-04-02	Pensiones	644.868.000.00	0.00	0.00	644.868.000.00	0.00	644.868.000.00	52.137.708.00	385.348.681.00	59.76	52.137.708.00	385.348.681.00	59.76
3-1-1-03-04-03	Salud	71.451.000.00	400.000.00	400.000.00	71.851.000.00	0.00	71.851.000.00	5.866.500.00	43.710.307.00	60.83	5.866.500.00	43.710.307.00	60.83
3-1-1-03-05	Riesgos Profesionales	261.583.000.00	0.00	0.00	261.583.000.00	0.00	261.583.000.00	18.418.470.00	157.897.138.00	60.36	18.418.470.00	157.897.138.00	60.36
3-1-1-03-06	ICBF	174.384.000.00	0.00	0.00	174.384.000.00	0.00	174.384.000.00	12.278.980.00	105.264.759.00	60.36	12.278.980.00	105.264.759.00	60.36
3-1-1-03-07	SENA	142.715.000.00	-142.715.000.00	-142.715.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	Incremento Salarial - Aportes	22.540.000.00	0.00	4.518.243.00	27.058.243.00	0.00	27.058.243.00	0.00	27.058.243.00	100.00	0.00	27.058.243.00	100.00
3-1-6-01	RESERVAS PRESUPUESTALES	17.690.196.00	0.00	0.00	17.690.196.00	0.00	17.690.196.00	0.00	17.690.196.00	100.00	0.00	17.690.196.00	100.00
3-1-6-01-09	SERVICIOS PERSONALES	17.690.196.00	0.00	0.00	17.690.196.00	0.00	17.690.196.00	0.00	17.690.196.00	100.00	0.00	17.690.196.00	100.00
3-1-6-01-09-01	Honorarios	17.690.196.00	0.00	0.00	17.690.196.00	0.00	17.690.196.00	0.00	17.690.196.00	100.00	0.00	17.690.196.00	100.00
3-1-6-02	Honorarios Entidad	4.849.804.00	0.00	4.518.243.00	9.368.047.00	0.00	9.368.047.00	0.00	9.368.047.00	100.00	0.00	9.368.047.00	100.00
3-1-6-02-08	GASTOS GENERALES	4.849.804.00	0.00	1.270.173.00	6.119.977.00	0.00	6.119.977.00	0.00	6.119.977.00	100.00	0.00	6.119.977.00	100.00
3-1-6-02-08-01	Mantenimiento y Reparaciones	4.849.804.00	0.00	1.270.173.00	6.119.977.00	0.00	6.119.977.00	0.00	6.119.977.00	100.00	0.00	6.119.977.00	100.00
3-1-6-02-19	Mantenimiento Entidad	0.00	0.00	3.248.070.00	3.248.070.00	0.00	3.248.070.00	0.00	3.248.070.00	100.00	0.00	3.248.070.00	100.00
3-3	Salud Ocupacional	16.080.473.000.00	0.00	0.00	16.080.473.000.00	0.00	16.080.473.000.00	3.305.940.332.00	10.677.342.120.00	66.40	1.605.762.169.00	4.197.272.344.00	26.10
3-3-1	INVERSIÓN	15.964.473.000.00	0.00	-33.884.358.00	15.930.588.642.00	0.00	15.930.588.642.00	3.305.940.332.00	10.527.457.762.00	66.08	1.579.470.742.00	4.077.725.148.00	25.60
3-3-1-12	DIRECTA	15.964.473.000.00	0.00	-10.324.037.504.00	5.640.435.496.00	0.00	5.640.435.496.00	0.00	5.639.192.596.00	99.98	658.183.803.00	3.107.846.662.00	55.10
3-3-1-12-01	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	15.964.473.000.00	0.00	-10.324.037.504.00	5.640.435.496.00	0.00	5.640.435.496.00	0.00	5.639.192.596.00	99.98	658.183.803.00	3.107.846.662.00	55.10
3-3-1-12-01-09-0450	EJE SOCIAL	15.964.473.000.00	0.00	-2.415.432.894.00	564.567.106.00	0.00	564.567.106.00	0.00	564.567.106.00	100.00	80.546.068.00	251.524.802.00	44.55
3-3-1-12-01-09-1147	Cultura para la inclusión social	2.980.000.000.00	0.00	-7.628.866.599.00	4.970.656.401.00	0.00	4.970.656.401.00	0.00	4.969.413.501.00	99.97	571.491.902.00	2.776.538.539.00	55.86
3-3-1-12-01-09-7067	Mantenimiento y sostenimiento de la infraestructura cultural pública	384.950.000.00	0.00	-279.738.011.00	105.211.989.00	0.00	105.211.989.00	0.00	105.211.989.00	100.00	6.145.833.00	79.783.321.00	75.83
3-3-1-13	Programas culturales de la Orquesta Filarmónica de Bogotá	0.00	0.00	10.290.153.146.00	10.290.153.146.00	0.00	10.290.153.146.00	3.305.940.332.00	4.888.265.166.00	47.50	921.286.939.00	969.878.486.00	9.43
	Adecuación instrumental física y técnica de la Orquesta Filarmónica de Bogotá												
	Bogotá positiva: para vivir mejor												

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

18-09-2008  
05:18

Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-13-01	Ciudad de derechos	0.00	0.00	9,342,000,000.00	9,342,000,000.00	0.00	9,342,000,000.00	3,034,974,059.00	4,505,645,013.00	48.23	883,835,126.00	932,426,673.00	9.98
3-3-1-13-01-12	Bogotá vía	0.00	0.00	9,342,000,000.00	9,342,000,000.00	0.00	9,342,000,000.00	3,034,974,059.00	4,505,645,013.00	48.23	883,835,126.00	932,426,673.00	9.98
3-3-1-13-01-12-0509	Fomento de las prácticas artísticas	0.00	0.00	8,300,000,000.00	8,300,000,000.00	0.00	8,300,000,000.00	2,805,920,896.00	4,095,512,055.00	49.34	739,274,501.00	760,765,571.00	9.17
3-3-1-13-01-12-0513	Fomento de la música sinfónica	0.00	0.00	1,042,000,000.00	1,042,000,000.00	0.00	1,042,000,000.00	229,053,163.00	410,132,958.00	39.36	144,560,625.00	171,661,102.00	16.47
3-3-1-13-02	Derecho a la ciudad	0.00	0.00	493,000,000.00	493,000,000.00	0.00	493,000,000.00	104,989,194.00	182,923,074.00	37.10	36,378,480.00	36,378,480.00	7.38
3-3-1-13-02-27	Bogotá espacio de vida	0.00	0.00	493,000,000.00	493,000,000.00	0.00	493,000,000.00	104,989,194.00	182,923,074.00	37.10	36,378,480.00	36,378,480.00	7.38
3-3-1-13-02-27-0450	Mantenimiento y sostenimiento de la infraestructura cultural pública	0.00	0.00	493,000,000.00	493,000,000.00	0.00	493,000,000.00	104,989,194.00	182,923,074.00	37.10	36,378,480.00	36,378,480.00	7.38
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	455,153,146.00	455,153,146.00	0.00	455,153,146.00	165,977,079.00	199,697,079.00	43.87	1,073,333.00	1,073,333.00	0.24
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	455,153,146.00	455,153,146.00	0.00	455,153,146.00	165,977,079.00	199,697,079.00	43.87	1,073,333.00	1,073,333.00	0.24
3-3-1-13-06-49-0518	Fortalecimiento institucional	0.00	0.00	455,153,146.00	455,153,146.00	0.00	455,153,146.00	165,977,079.00	199,697,079.00	43.87	1,073,333.00	1,073,333.00	0.24
3-3-7	RESERVAS PRESUPUESTALES	116,000,000.00	0.00	33,884,358.00	149,884,358.00	0.00	149,884,358.00	0.00	149,884,358.00	100.00	26,291,427.00	119,547,196.00	79.76
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	116,000,000.00	0.00	33,884,358.00	149,884,358.00	0.00	149,884,358.00	0.00	149,884,358.00	100.00	26,291,427.00	119,547,196.00	79.76
3-3-7-12-01	EJE SOCIAL	116,000,000.00	0.00	33,884,358.00	149,884,358.00	0.00	149,884,358.00	0.00	149,884,358.00	100.00	26,291,427.00	119,547,196.00	79.76
3-3-7-12-01-09	Cultura para la inclusión social	116,000,000.00	0.00	33,884,358.00	149,884,358.00	0.00	149,884,358.00	0.00	149,884,358.00	100.00	26,291,427.00	119,547,196.00	79.76
3-3-7-12-01-09-1147	Programas culturales de la Orquesta Filarmónica de Bogotá	116,000,000.00	0.00	9,383,315.00	125,383,315.00	0.00	125,383,315.00	0.00	125,383,315.00	100.00	26,291,427.00	117,446,253.00	93.67
3-3-7-12-01-09-7067	Adecuación instrumental física y técnica de la Orquesta Filarmónica de Bogotá	0.00	0.00	24,501,043.00	24,501,043.00	0.00	24,501,043.00	0.00	24,501,043.00	100.00	0.00	2,100,943.00	8.57

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO