

**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:		NOVIEMBRE				
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	2,805,514,172.00	20,343,861,931.00	67.82	9,652,509,069.00	0.00	20,343,861,931.00
2-1	INGRESOS CORRIENTES	67,825,000.00	0.00	0.00	67,825,000.00	4,234,661.00	288,334,827.00	425.12	-220,509,827.00	0.00	288,334,827.00
2-1-2	NO TRIBUTARIOS	67,825,000.00	0.00	0.00	67,825,000.00	4,234,661.00	288,334,827.00	425.12	-220,509,827.00	0.00	288,334,827.00
2-1-2-04	Rentas Contractuales	67,825,000.00	0.00	0.00	67,825,000.00	4,234,661.00	288,334,827.00	425.12	-220,509,827.00	0.00	288,334,827.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	21,250,000.00	0.00	0.00	21,250,000.00	4,234,661.00	253,157,298.00	1,191.33	-231,907,298.00	0.00	253,157,298.00
2-1-2-04-99	Otras Rentas Contractuales	46,575,000.00	0.00	0.00	46,575,000.00	0.00	35,177,529.00	75.53	11,397,471.00	0.00	35,177,529.00
2-2	TRANSFERENCIAS	29,928,546,000.00	0.00	0.00	29,928,546,000.00	2,780,000,000.00	20,028,827,593.00	66.92	9,899,718,407.00	0.00	20,028,827,593.00
2-2-4	ADMINISTRACIÓN CENTRAL	29,928,546,000.00	0.00	0.00	29,928,546,000.00	2,780,000,000.00	20,028,827,593.00	66.92	9,899,718,407.00	0.00	20,028,827,593.00
2-2-4-01	Aporte Ordinario	29,254,686,000.00	0.00	0.00	29,254,686,000.00	2,780,000,000.00	19,498,827,593.00	66.65	9,755,858,407.00	0.00	19,498,827,593.00
2-2-4-01-01	Vigencia	29,116,146,000.00	0.00	0.00	29,116,146,000.00	2,780,000,000.00	19,360,287,593.00	66.49	9,755,858,407.00	0.00	19,360,287,593.00
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	0.00	530,000,000.00	78.65	143,860,000.00	0.00	530,000,000.00
2-2-4-09-03	Orquesta Filarmónica de Bogotá	673,860,000.00	0.00	0.00	673,860,000.00	0.00	530,000,000.00	78.65	143,860,000.00	0.00	530,000,000.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	21,279,511.00	26,699,511.00	0.00	-26,699,511.00	0.00	26,699,511.00
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	21,279,511.00	26,699,511.00	0.00	-26,699,511.00	0.00	26,699,511.00

RESPONSABLE DEL PRESUPUESTO

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

15-12-2008
11:03

Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	GASTOS	29,996,371,000.00	0.00	0.00	29,996,371,000.00	0.00	29,996,371,000.00	1,609,547,871.00	25,812,862,652.00	86.05	2,784,082,419.00	19,709,008,177.00	65.70
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	941,049,846.00	10,218,629,692.00	73.43	897,488,148.00	10,065,461,690.00	72.33
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	941,049,846.00	10,191,571,449.00	73.38	897,488,148.00	10,038,403,447.00	72.28
3-1-1-01	SERVICIOS PERSONALES	10,195,507,000.00	0.00	-200,475,540.00	9,995,031,460.00	0.00	9,995,031,460.00	640,002,479.00	7,231,921,148.00	72.36	622,467,470.00	7,185,016,139.00	71.89
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	404,817,021.00	4,046,928,048.00	81.61	404,817,012.00	4,046,928,039.00	81.61
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	12,907,971.00	119,314,452.00	69.14	12,907,971.00	119,314,452.00	69.14
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	25,148,000.00	0.00	7,000,000.00	32,148,000.00	0.00	32,148,000.00	2,454,003.00	21,840,893.00	67.94	2,454,003.00	21,840,893.00	67.94
3-1-1-01-06	Subsidio de Transporte	3,048,000.00	0.00	180,000.00	3,228,000.00	0.00	3,228,000.00	275,000.00	2,908,747.00	90.11	275,000.00	2,908,747.00	90.11
3-1-1-01-07	Subsidio de Alimentación	3,834,000.00	0.00	325,000.00	4,159,000.00	0.00	4,159,000.00	256,476.00	3,155,615.00	75.87	256,476.00	3,155,615.00	75.87
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	14,984,584.00	157,034,402.00	94.00	14,984,584.00	157,034,402.00	94.00
3-1-1-01-09	Honorarios	18,140,000.00	0.00	25,000,000.00	43,140,000.00	0.00	43,140,000.00	6,500,000.00	34,150,000.00	79.16	0.00	5,280,000.00	12.24
3-1-1-01-09-01	Honorarios Entidad	18,140,000.00	0.00	25,000,000.00	43,140,000.00	0.00	43,140,000.00	6,500,000.00	34,150,000.00	79.16	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	13,815,000.00	61,135,000.00	94.05	2,700,000.00	43,020,000.00	66.18
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	623,636.00	735,642,551.00	94.20	623,636.00	735,642,551.00	94.20
3-1-1-01-13	Prima de Navidad	725,830,000.00	0.00	10,000,000.00	735,830,000.00	0.00	735,830,000.00	943,345.00	12,260,476.00	1.67	943,345.00	12,260,476.00	1.67
3-1-1-01-14	Prima de Vacaciones	347,890,000.00	0.00	15,000,000.00	362,890,000.00	0.00	362,890,000.00	1,315,351.00	24,830,616.00	6.84	1,315,351.00	24,830,616.00	6.84
3-1-1-01-15	Prima Técnica	1,689,230,000.00	0.00	10,000,000.00	1,699,230,000.00	0.00	1,699,230,000.00	137,579,230.00	1,442,487,516.00	84.89	137,579,230.00	1,442,487,516.00	84.89
3-1-1-01-16	Prima de Antigüedad	571,302,000.00	0.00	-27,000,000.00	544,302,000.00	0.00	544,302,000.00	41,557,374.00	440,766,547.00	80.98	41,557,374.00	440,766,547.00	80.98
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	0.00	-46,147,540.00	51,211,460.00	0.00	51,211,460.00	0.00	23,485,645.00	45.86	0.00	23,485,645.00	45.86
3-1-1-01-21	Vacaciones en Dinero	20,200,000.00	0.00	12,000,000.00	32,200,000.00	0.00	32,200,000.00	1,926,274.00	24,575,713.00	76.32	1,926,274.00	24,575,713.00	76.32
3-1-1-01-24	Partida de Incremento Salarial	432,833,000.00	0.00	-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	47,214.00	1,300,465.00	4.72	127,214.00	1,380,465.00	5.01
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	86,178,000.00	0.00	190,000,000.00	276,178,000.00	0.00	276,178,000.00	0.00	78,093,125.00	28.28	0.00	78,093,125.00	28.28
3-1-1-01-99	Otros Gastos de Personal	0.00	0.00	36,000,000.00	36,000,000.00	0.00	36,000,000.00	0.00	2,011,337.00	5.59	0.00	2,011,337.00	5.59
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	79,270,518.00	506,344,742.00	87.89	53,243,829.00	400,081,750.00	69.44
3-1-1-02-02	Dotación	33,618,000.00	0.00	0.00	33,618,000.00	0.00	33,618,000.00	1,159,200.00	33,548,567.00	99.79	14,730,761.00	14,730,761.00	43.82
3-1-1-02-03	Gastos de Computador	33,575,000.00	0.00	5,650,000.00	39,225,000.00	0.00	39,225,000.00	10,879,025.00	37,765,485.00	96.28	591,600.00	27,478,060.00	70.05
3-1-1-02-04	Viáticos y Gastos de Viaje	2,000,000.00	0.00	13,000,000.00	15,000,000.00	0.00	15,000,000.00	-613,000.00	13,044,501.00	86.96	7,346,375.00	13,044,501.00	86.96
3-1-1-02-05	Gastos de Transporte y Comunicación	38,895,000.00	0.00	1,600,000.00	40,495,000.00	0.00	40,495,000.00	2,205,446.00	26,290,522.00	64.92	2,634,096.00	25,912,012.00	63.99
3-1-1-02-06	Impresos y Publicaciones	20,500,000.00	0.00	-11,000,000.00	9,500,000.00	0.00	9,500,000.00	322,595.00	7,474,556.00	78.68	581,545.00	5,049,206.00	53.15
3-1-1-02-08	Mantenimiento y Reparaciones	70,000,000.00	0.00	82,995,827.00	152,995,827.00	0.00	152,995,827.00	22,435,161.00	132,069,542.00	86.32	4,272,163.00	81,336,760.00	53.16
3-1-1-02-08-01	Mantenimiento Entidad	70,000,000.00	0.00	82,995,827.00	152,995,827.00	0.00	152,995,827.00	22,435,161.00	132,069,542.00	86.32	4,272,163.00	81,336,760.00	53.16
3-1-1-02-09	Combustibles, Lubricantes y Llantas	4,400,000.00	0.00	2,000,000.00	6,400,000.00	0.00	6,400,000.00	0.00	6,366,205.00	99.47	2,500,000.00	6,359,805.00	99.37
3-1-1-02-10	Materiales y Suministros	42,750,000.00	0.00	13,450,000.00	56,200,000.00	0.00	56,200,000.00	12,067,773.00	55,741,131.00	99.18	547,971.00	44,221,329.00	78.69
3-1-1-02-11	Seguros	31,386,000.00	0.00	9,734,000.00	41,120,000.00	0.00	41,120,000.00	1,207,000.00	40,581,806.00	98.69	0.00	38,054,888.00	92.55
3-1-1-02-11-01	Seguros Entidad	31,386,000.00	0.00	9,734,000.00	41,120,000.00	0.00	41,120,000.00	1,207,000.00	40,581,806.00	98.69	0.00	38,054,888.00	92.55
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	19,120,459.00	137,435,775.00	87.55	19,120,459.00	137,435,775.00	87.55
3-1-1-02-14		10,224,000.00	0.00	0.00	10,224,000.00	0.00	10,224,000.00	5,568,000.00	5,568,000.00	54.46	0.00	0.00	0.00

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

15-12-2008
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Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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 Bienestar e Incentivos	5.720.000,00	0,00	0,00	5.720.000,00	0,00	5.720.000,00	4.000.000,00	4.000.000,00	69,93	0,00	0,00	0,00
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	3.224.000,00	0,00	0,00	3.224.000,00	0,00	3.224.000,00	0,00	2.950.793,00	91,53	0,00	2.950.794,00	91,53
3-1-1-02-19	Salud Ocupacional	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	Información	2.000.000,00	0,00	1.000.000,00	3.000.000,00	0,00	3.000.000,00	918.859,00	2.918.859,00	97,30	918.859,00	2.918.859,00	97,30
3-1-1-03	APORTES PATRONALES	3.236.891,000,00	0,00	80.775.540,00	3.317.666,540,00	0,00	3.317.666,540,00	221.776.849,00	2.453.305,559,00	73,95	221.776.849,00	2.453.305,559,00	73,95
3-1-1-03-01	Caja de Compensación	348.777.000,00	0,00	0,00	348.777.000,00	0,00	348.777.000,00	24.753.120,00	284.349.438,00	81,53	24.753.120,00	284.349.438,00	81,53
3-1-1-03-02	Cesantías	711.160.000,00	0,00	212.090.540,00	923.250.540,00	0,00	923.250.540,00	33.913.479,00	441.939.205,00	47,87	33.913.479,00	441.939.204,00	47,87
3-1-1-03-02-01	Cesantías FONCEP	675.079.000,00	0,00	-137.005.825,00	538.073.175,00	0,00	538.073.175,00	33.248.508,00	397.343.640,00	73,85	33.248.508,00	397.343.640,00	73,85
3-1-1-03-02-02	Cesantías FONDOS	22.578.000,00	0,00	349.096.365,00	371.674.365,00	0,00	371.674.365,00	0,00	36.683.293,00	9,87	0,00	36.683.293,00	9,87
3-1-1-03-02-04	Comisiones	13.503.000,00	0,00	0,00	13.503.000,00	0,00	13.503.000,00	664.971,00	7.912.272,00	58,60	664.971,00	7.912.271,00	58,60
3-1-1-03-04	Pensiones y Seguridad Social	1.598.272.000,00	0,00	11.400.000,00	1.609.672.000,00	0,00	1.609.672.000,00	132.168.850,00	1.371.580.119,00	85,21	132.168.850,00	1.371.580.119,00	85,21
3-1-1-03-04-01	Pensiones	881.953.000,00	0,00	11.000.000,00	892.953.000,00	0,00	892.953.000,00	73.927.050,00	767.945.731,00	86,00	73.927.050,00	767.945.731,00	86,00
3-1-1-03-04-02	Salud	644.868.000,00	0,00	0,00	644.868.000,00	0,00	644.868.000,00	52.363.400,00	542.180.481,00	84,08	52.363.400,00	542.180.481,00	84,08
3-1-1-03-04-03	Riesgos Profesionales	71.451.000,00	0,00	400.000,00	71.851.000,00	0,00	71.851.000,00	5.878.400,00	61.453.907,00	85,53	5.878.400,00	61.453.907,00	85,53
3-1-1-03-05	ICBF	261.583.000,00	0,00	0,00	261.583.000,00	0,00	261.583.000,00	18.564.840,00	213.262.078,00	81,53	18.564.840,00	213.262.078,00	81,53
3-1-1-03-06	SENA	174.384.000,00	0,00	0,00	174.384.000,00	0,00	174.384.000,00	12.376.560,00	142.174.719,00	81,53	12.376.560,00	142.174.719,00	81,53
3-1-1-03-07	Incremento Salarial - Aportes	142.715.000,00	0,00	-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	RESERVAS PRESUPUESTALES	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	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	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
3-1-6-01-09-01	Honorarios Entidad	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	GASTOS GENERALES	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	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
3-1-6-02-08-01	Mantenimiento Entidad	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	Salud Ocupacional	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	INVERSIÓN	16.080.473.000,00	0,00	0,00	16.080.473.000,00	0,00	16.080.473.000,00	668.498.025,00	15.594.232.960,00	96,98	1.886.594.271,00	9.643.546.487,00	59,97
3-3-1	DIRECTA	15.964.473.000,00	0,00	-33.884.358,00	15.930.588.642,00	0,00	15.930.588.642,00	668.498.025,00	15.444.348.602,00	96,95	1.871.806.951,00	9.504.283.592,00	59,66
3-3-1-12	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	-5.040.000,00	5.634.152.596,00	99,89	347.521.199,00	4.483.451.557,00	79,49
3-3-1-12-01	EJE SOCIAL	15.964.473.000,00	0,00	-10.324.037.504,00	5.640.435.496,00	0,00	5.640.435.496,00	-5.040.000,00	5.634.152.596,00	99,89	347.521.199,00	4.483.451.557,00	79,49
3-3-1-12-01-09	Cultura para la inclusión social	15.964.473.000,00	0,00	-10.324.037.504,00	5.640.435.496,00	0,00	5.640.435.496,00	-5.040.000,00	5.634.152.596,00	99,89	347.521.199,00	4.483.451.557,00	79,49
3-3-1-12-01-09-0450	Mantenimiento y sostenimiento de la infraestructura cultural pública	2.980.000.000,00	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	16.403.615,00	358.511.164,00	63,50
3-3-1-12-01-09-1147	Programas culturales de la Orquesta Filarmónica de Bogotá	12.599.523.000,00	0,00	-7.628.866.599,00	4.970.656.401,00	0,00	4.970.656.401,00	-5.040.000,00	4.964.373.501,00	99,87	324.971.751,00	4.026.720.073,00	81,01
3-3-1-12-01-09-7067	Adecuación instrumental física y técnica de la Orquesta Filarmónica de Bogotá	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	98.220.320,00	93,35
3-3-1-13	Bogotá positiva: para vivir mejor	0,00	0,00	10.290.153.146,00	10.290.153.146,00	0,00	10.290.153.146,00	673.538.025,00	9.810.196.006,00	95,34	1.524.285.752,00	5.020.832.035,00	48,79

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

15-12-2008
11:03

Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	588,346,984.00	9,054,181,896.00	96.92	1,454,597,223.00	4,707,523,920.00	50.39
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	588,346,984.00	9,054,181,896.00	96.92	1,454,597,223.00	4,707,523,920.00	50.39
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	361,539,019.00	8,122,151,779.00	97.86	1,388,872,370.00	4,255,028,910.00	51.27
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	226,807,965.00	932,030,117.00	89.45	65,724,853.00	452,495,010.00	43.43
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	65,952,535.00	458,504,187.00	93.00	41,204,728.00	130,870,108.00	26.55
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	65,952,535.00	458,504,187.00	93.00	41,204,728.00	130,870,108.00	26.55
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	65,952,535.00	458,504,187.00	93.00	41,204,728.00	130,870,108.00	26.55
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	19,238,506.00	297,509,923.00	65.36	28,483,801.00	182,438,007.00	40.08
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	19,238,506.00	297,509,923.00	65.36	28,483,801.00	182,438,007.00	40.08
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	19,238,506.00	297,509,923.00	65.36	28,483,801.00	182,438,007.00	40.08
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	14,787,320.00	139,262,895.00	92.91
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	14,787,320.00	139,262,895.00	92.91
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	14,787,320.00	139,262,895.00	92.91
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	14,787,320.00	139,262,895.00	92.91
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	0.00	118,828,253.00	94.77
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	14,787,320.00	20,434,642.00	83.40

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO