

**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: | | DICIEMBRE | | | | | |
|--------------------|---|------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------------------------|
| 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 | 1,500,000,000.00 | 1,500,000,000.00 | 31,496,371,000.00 | 11,146,570,752.00 | 31,490,432,683.00 | 99.98 | 5,938,317.00 | 0.00 | 31,490,432,683.00 |
| 2-1 | INGRESOS CORRIENTES | 67,825,000.00 | 0.00 | 0.00 | 67,825,000.00 | 34,264,345.00 | 322,599,172.00 | 475.63 | -254,774,172.00 | 0.00 | 322,599,172.00 |
| 2-1-2 | NO TRIBUTARIOS | 67,825,000.00 | 0.00 | 0.00 | 67,825,000.00 | 34,264,345.00 | 322,599,172.00 | 475.63 | -254,774,172.00 | 0.00 | 322,599,172.00 |
| 2-1-2-04 | Rentas Contractuales | 67,825,000.00 | 0.00 | 0.00 | 67,825,000.00 | 34,264,345.00 | 322,599,172.00 | 475.63 | -254,774,172.00 | 0.00 | 322,599,172.00 |
| 2-1-2-04-01 | Venta de Bienes, Servicios y Productos | 21,250,000.00 | 0.00 | 0.00 | 21,250,000.00 | 34,264,345.00 | 287,421,643.00 | 1,352.57 | -266,171,643.00 | 0.00 | 287,421,643.00 |
| 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 | 1,500,000,000.00 | 1,500,000,000.00 | 31,428,546,000.00 | 11,112,306,407.00 | 31,141,134,000.00 | 99.09 | 287,412,000.00 | 0.00 | 31,141,134,000.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 29,928,546,000.00 | 1,500,000,000.00 | 1,500,000,000.00 | 31,428,546,000.00 | 11,112,306,407.00 | 31,141,134,000.00 | 99.09 | 287,412,000.00 | 0.00 | 31,141,134,000.00 |
| 2-2-4-01 | Aporte Ordinario | 29,254,686,000.00 | 1,500,000,000.00 | 1,500,000,000.00 | 30,754,686,000.00 | 11,023,763,407.00 | 30,522,591,000.00 | 99.25 | 232,095,000.00 | 0.00 | 30,522,591,000.00 |
| 2-2-4-01-01 | Vigencia | 29,116,146,000.00 | 1,500,000,000.00 | 1,500,000,000.00 | 30,616,146,000.00 | 11,023,763,407.00 | 30,384,051,000.00 | 99.24 | 232,095,000.00 | 0.00 | 30,384,051,000.00 |
| 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 | 88,543,000.00 | 618,543,000.00 | 91.79 | 55,317,000.00 | 0.00 | 618,543,000.00 |
| 2-2-4-09-03 | Orquesta Filarmónica de Bogotá | 673,860,000.00 | 0.00 | 0.00 | 673,860,000.00 | 88,543,000.00 | 618,543,000.00 | 91.79 | 55,317,000.00 | 0.00 | 618,543,000.00 |
| 2-4 | RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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

05-02-2009
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| Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|--|---|-----------------------|------------------|------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: DICIEMBRE | | | | | | | | | | | |
| 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 | 1,500,000,000.00 | 1,500,000,000.00 | 31,496,371,000.00 | 0.00 | 31,496,371,000.00 | 5,175,565,517.00 | 30,988,428,169.00 | 98.39 | 10,821,017,935.00 | 30,530,026,112.00 | 96.93 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 13,915,898,000.00 | 1,500,000,000.00 | 1,500,000,000.00 | 15,415,898,000.00 | 0.00 | 15,415,898,000.00 | 4,882,537,837.00 | 15,101,167,529.00 | 97.96 | 4,998,958,244.00 | 15,064,419,934.00 | 97.72 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 13,893,358,000.00 | 1,500,000,000.00 | 1,495,481,757.00 | 15,388,839,757.00 | 0.00 | 15,388,839,757.00 | 4,882,537,837.00 | 15,074,109,286.00 | 97.95 | 4,998,958,244.00 | 15,037,361,691.00 | 97.72 |
| 3-1-1-01 | SERVICIOS PERSONALES | 10,195,507,000.00 | 1,400,000,000.00 | 1,199,524,460.00 | 11,395,031,460.00 | 0.00 | 11,395,031,460.00 | 3,951,217,311.00 | 11,183,138,459.00 | 98.14 | 3,993,952,320.00 | 11,178,968,459.00 | 98.10 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 4,958,947,000.00 | 168,900,000.00 | 168,900,000.00 | 5,127,847,000.00 | 0.00 | 5,127,847,000.00 | 1,027,054,206.00 | 5,073,982,254.00 | 98.95 | 1,027,054,215.00 | 5,073,982,254.00 | 98.95 |
| 3-1-1-01-04 | Gastos de Representación | 172,572,000.00 | -31,000,000.00 | -31,000,000.00 | 141,572,000.00 | 0.00 | 141,572,000.00 | 14,246,477.00 | 133,560,929.00 | 94.34 | 14,246,477.00 | 133,560,929.00 | 94.34 |
| 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 | 4,198,355.00 | 26,039,248.00 | 81.00 | 4,198,355.00 | 26,039,248.00 | 81.00 |
| 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 | 223,667.00 | 3,132,414.00 | 97.04 | 223,667.00 | 3,132,414.00 | 97.04 |
| 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 | 298,986.00 | 3,454,601.00 | 83.06 | 298,986.00 | 3,454,601.00 | 83.06 |
| 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 | 9,403,558.00 | 166,437,960.00 | 99.63 | 9,403,558.00 | 166,437,960.00 | 99.63 |
| 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 | 2,971,200.00 | 37,121,200.00 | 86.05 | 27,671,200.00 | 32,951,200.00 | 76.38 |
| 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 | 2,971,200.00 | 37,121,200.00 | 86.05 | 27,671,200.00 | 32,951,200.00 | 76.38 |
| 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 | 2,850,000.00 | 63,985,000.00 | 98.44 | 20,965,000.00 | 63,985,000.00 | 98.44 |
| 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 | 36,599,728.00 | 772,242,279.00 | 98.88 | 36,599,728.00 | 772,242,279.00 | 98.88 |
| 3-1-1-01-13 | Prima de Navidad | 725,830,000.00 | 2,000,000.00 | 12,000,000.00 | 737,830,000.00 | 0.00 | 737,830,000.00 | 705,746,195.00 | 718,006,671.00 | 97.31 | 705,746,195.00 | 718,006,671.00 | 97.31 |
| 3-1-1-01-14 | Prima de Vacaciones | 347,890,000.00 | 2,000,000.00 | 17,000,000.00 | 364,890,000.00 | 0.00 | 364,890,000.00 | 342,921,297.00 | 318,090,681.00 | 93.98 | 318,090,681.00 | 342,921,297.00 | 93.98 |
| 3-1-1-01-15 | Prima Técnica | 1,689,230,000.00 | -50,000,000.00 | -40,000,000.00 | 1,649,230,000.00 | 0.00 | 1,649,230,000.00 | 190,574,711.00 | 1,633,062,227.00 | 99.02 | 190,574,711.00 | 1,633,062,227.00 | 99.02 |
| 3-1-1-01-16 | Prima de Antigüedad | 571,302,000.00 | -70,000,000.00 | -97,000,000.00 | 474,302,000.00 | 0.00 | 474,302,000.00 | 29,368,557.00 | 470,135,104.00 | 99.12 | 29,368,557.00 | 470,135,104.00 | 99.12 |
| 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 | 4,797,321.00 | 28,282,966.00 | 55.23 | 4,797,321.00 | 28,282,966.00 | 55.23 |
| 3-1-1-01-21 | Vacaciones en Dinero | 20,200,000.00 | 11,000,000.00 | 23,000,000.00 | 43,200,000.00 | 0.00 | 43,200,000.00 | 13,959,386.00 | 38,535,099.00 | 89.20 | 13,959,386.00 | 38,535,099.00 | 89.20 |
| 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 |
| 3-1-1-01-25 | Convenciones Colectivas o Convenios | 0.00 | 1,500,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00 | 0.00 | 1,500,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00 | 100.00 | 1,500,000,000.00 | 1,500,000,000.00 | 100.00 |
| 3-1-1-01-25-01 | Personal Administrativo | 0.00 | 1,500,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00 | 0.00 | 1,500,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00 | 100.00 | 1,500,000,000.00 | 1,500,000,000.00 | 100.00 |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 27,549,000.00 | 100,000.00 | 100,000.00 | 27,649,000.00 | 0.00 | 27,649,000.00 | 25,495,844.00 | 26,796,309.00 | 96.92 | 25,415,844.00 | 26,796,309.00 | 96.92 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 86,178,000.00 | -139,000,000.00 | 51,000,000.00 | 137,178,000.00 | 0.00 | 137,178,000.00 | 31,418,439.00 | 109,511,564.00 | 79.83 | 31,418,439.00 | 109,511,564.00 | 79.83 |
| 3-1-1-01-99 | Otros Gastos de Personal | 0.00 | 6,000,000.00 | 42,000,000.00 | 42,000,000.00 | 0.00 | 42,000,000.00 | 33,920,000.00 | 35,931,337.00 | 85.55 | 33,920,000.00 | 35,931,337.00 | 85.55 |
| 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 | 35,357,496.00 | 541,702,238.00 | 94.02 | 109,042,894.00 | 509,124,644.00 | 88.37 |
| 3-1-1-02-02 | Dotación | 33,618,000.00 | 0.00 | 0.00 | 33,618,000.00 | 0.00 | 33,618,000.00 | -599,689.00 | 32,948,878.00 | 98.01 | 18,218,117.00 | 32,948,878.00 | 98.01 |
| 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 | -395.00 | 37,765,090.00 | 96.28 | 10,287,030.00 | 37,765,090.00 | 96.28 |
| 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 | 1,149,715.00 | 14,194,216.00 | 94.63 | 1,149,715.00 | 14,194,216.00 | 94.63 |
| 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 | 12,421,998.00 | 38,712,520.00 | 95.60 | 12,800,508.00 | 38,712,520.00 | 95.60 |
| 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 | 791,900.00 | 8,266,456.00 | 87.02 | 3,217,250.00 | 8,266,456.00 | 87.02 |
| 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 | 0.00 | 132,069,542.00 | 86.32 | 18,155,188.00 | 99,491,948.00 | 65.03 |
| 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 | 0.00 | 132,069,542.00 | 86.32 | 18,155,188.00 | 99,491,948.00 | 65.03 |
| 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 | -206,400.00 | 6,159,805.00 | 96.25 | -200,000.00 | 6,159,805.00 | 96.25 |
| 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 | -143,802.00 | 55,597,329.00 | 98.93 | 11,376,000.00 | 55,597,329.00 | 98.93 |
| 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 | -1,089,700.00 | 39,492,106.00 | 96.04 | 1,437,218.00 | 39,492,106.00 | 96.04 |

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

05-02-2009
03:48

| Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|--|--|-----------------------|----------------|--------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: DICIEMBRE | | | | | | | | | | | |
| 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 | |
| 3-1-1-02-11-01 | Seguros Entidad | 31,386,000.00 | 0.00 | 9,734,000.00 | 41,120,000.00 | 0.00 | 41,120,000.00 | -1,089,700.00 | 39,492,106.00 | 96.04 | 1,437,218.00 | 39,492,106.00 | 96.04 |
| 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 | 16,289,462.00 | 153,725,237.00 | 97.92 | 16,289,462.00 | 153,725,237.00 | 97.92 |
| 3-1-1-02-14 | Capacitación | 10,224,000.00 | -4,650,000.00 | -4,650,000.00 | 5,574,000.00 | 0.00 | 5,574,000.00 | 0.00 | 5,568,000.00 | 99.89 | 5,568,000.00 | 5,568,000.00 | 99.89 |
| 3-1-1-02-15 | Bienestar e Incentivos | 5,720,000.00 | 4,650,000.00 | 4,650,000.00 | 10,370,000.00 | 0.00 | 10,370,000.00 | 4,860,000.00 | 8,860,000.00 | 85.44 | 8,860,000.00 | 8,860,000.00 | 85.44 |
| 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 | 54,407.00 | 3,005,200.00 | 93.21 | 54,406.00 | 3,005,200.00 | 93.21 |
| 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 | 1,830,000.00 | 2,419,000.00 | 99.47 | 1,830,000.00 | 2,419,000.00 | 99.47 |
| 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 | 0.00 | 2,918,859.00 | 97.30 | 0.00 | 2,918,859.00 | 97.30 |
| 3-1-1-03 | APORTES PATRONALES | 3,236,891,000.00 | 100,000,000.00 | 180,775,540.00 | 3,417,666,540.00 | 0.00 | 3,417,666,540.00 | 895,963,030.00 | 3,349,268,589.00 | 98.00 | 895,963,030.00 | 3,349,268,589.00 | 98.00 |
| 3-1-1-03-01 | Caja de Compensación | 348,777,000.00 | 12,000,000.00 | 12,000,000.00 | 360,777,000.00 | 0.00 | 360,777,000.00 | 68,240,557.00 | 352,589,995.00 | 97.73 | 68,240,557.00 | 352,589,995.00 | 97.73 |
| 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 | 464,248,980.00 | 906,188,185.00 | 98.15 | 464,248,980.00 | 906,188,185.00 | 98.15 |
| 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 | 129,631,325.00 | 526,974,965.00 | 97.94 | 129,631,325.00 | 526,974,965.00 | 97.94 |
| 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 | 331,990,425.00 | 368,673,718.00 | 99.19 | 331,990,425.00 | 368,673,718.00 | 99.19 |
| 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 | 2,627,230.00 | 10,539,502.00 | 78.05 | 2,627,230.00 | 10,539,502.00 | 78.05 |
| 3-1-1-03-04 | Pensiones y Seguridad Social | 1,598,272,000.00 | 70,000,000.00 | 81,400,000.00 | 1,679,672,000.00 | 0.00 | 1,679,672,000.00 | 278,170,297.00 | 1,649,750,416.00 | 98.22 | 278,170,297.00 | 1,649,750,416.00 | 98.22 |
| 3-1-1-03-04-01 | Pensiones | 881,953,000.00 | 47,000,000.00 | 58,000,000.00 | 939,953,000.00 | 0.00 | 939,953,000.00 | 155,287,527.00 | 923,233,258.00 | 98.22 | 155,287,527.00 | 923,233,258.00 | 98.22 |
| 3-1-1-03-04-02 | Salud | 644,868,000.00 | 20,000,000.00 | 20,000,000.00 | 664,868,000.00 | 0.00 | 664,868,000.00 | 110,373,759.00 | 652,554,240.00 | 98.15 | 110,373,759.00 | 652,554,240.00 | 98.15 |
| 3-1-1-03-04-03 | Riesgos Profesionales | 71,451,000.00 | 3,000,000.00 | 3,400,000.00 | 74,851,000.00 | 0.00 | 74,851,000.00 | 12,509,011.00 | 73,962,918.00 | 98.81 | 12,509,011.00 | 73,962,918.00 | 98.81 |
| 3-1-1-03-05 | ICBF | 261,583,000.00 | 10,000,000.00 | 10,000,000.00 | 271,583,000.00 | 0.00 | 271,583,000.00 | 51,181,918.00 | 264,443,996.00 | 97.37 | 51,181,918.00 | 264,443,996.00 | 97.37 |
| 3-1-1-03-06 | SENA | 174,384,000.00 | 8,000,000.00 | 8,000,000.00 | 182,384,000.00 | 0.00 | 182,384,000.00 | 34,121,278.00 | 176,295,997.00 | 96.66 | 34,121,278.00 | 176,295,997.00 | 96.66 |
| 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 | 293,027,680.00 | 15,887,260,640.00 | 98.80 | 5,822,059,691.00 | 15,465,606,178.00 | 96.18 |
| 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 | 300,223,469.00 | 15,744,572,071.00 | 98.83 | 5,818,634,017.00 | 15,322,917,609.00 | 96.19 |
| 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 | -16,749,986.00 | 5,617,402,610.00 | 99.59 | 966,405,430.00 | 5,449,856,987.00 | 96.62 |
| 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 | -16,749,986.00 | 5,617,402,610.00 | 99.59 | 966,405,430.00 | 5,449,856,987.00 | 96.62 |
| 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 | -16,749,986.00 | 5,617,402,610.00 | 99.59 | 966,405,430.00 | 5,449,856,987.00 | 96.62 |
| 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 | -52,200.00 | 564,514,906.00 | 99.99 | 90,895,945.00 | 449,407,109.00 | 79.60 |
| 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 | -16,697,783.00 | 4,947,675,718.00 | 99.54 | 868,517,819.00 | 4,895,237,892.00 | 98.48 |
| 3-3-1-12-01-09-7067 | Adecuación instrumental física y técnica de la | 384,950,000.00 | 0.00 | -279,738,011.00 | 105,211,989.00 | 0.00 | 105,211,989.00 | -3.00 | 105,211,986.00 | 100.00 | 6,991,666.00 | 105,211,986.00 | 100.00 |

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

05-02-2009
03:48

| Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|--|--|-----------------------|----------------|-------------------|-------------------|--------------|--------------------|----------------|-------------------|----------------------|------------------|-----------------------|--------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: DICIEMBRE | | | | | | | | | | | |
| 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 | 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 | 316,973,455.00 | 10,127,169,461.00 | 98.42 | 4,852,228,587.00 | 9,873,060,622.00 | 95.95 |
| 3-3-1-13-01 | Bogotá positiva: para vivir mejor | 0.00 | 0.00 | 9,342,000,000.00 | 9,342,000,000.00 | 0.00 | 9,342,000,000.00 | 224,885,832.00 | 9,279,067,728.00 | 99.33 | 4,454,655,221.00 | 9,162,179,141.00 | 98.08 |
| 3-3-1-13-01-12 | Ciudad de derechos | 0.00 | 0.00 | 9,342,000,000.00 | 9,342,000,000.00 | 0.00 | 9,342,000,000.00 | 224,885,832.00 | 9,279,067,728.00 | 99.33 | 4,454,655,221.00 | 9,162,179,141.00 | 98.08 |
| 3-3-1-13-01-12-0509 | Bogotá viva | 0.00 | 0.00 | 8,300,000,000.00 | 8,300,000,000.00 | 0.00 | 8,300,000,000.00 | 128,353,775.00 | 8,250,505,554.00 | 99.40 | 3,913,681,710.00 | 8,168,710,620.00 | 98.42 |
| 3-3-1-13-01-12-0513 | Fomento de las prácticas artísticas | 0.00 | 0.00 | 1,042,000,000.00 | 1,042,000,000.00 | 0.00 | 1,042,000,000.00 | 96,532,057.00 | 1,028,562,174.00 | 98.71 | 540,973,511.00 | 993,468,521.00 | 95.34 |
| 3-3-1-13-02 | Fomento de la música sinfónica | 0.00 | 0.00 | 493,000,000.00 | 493,000,000.00 | 0.00 | 493,000,000.00 | 33,872,523.00 | 492,376,710.00 | 99.87 | 278,219,959.00 | 409,090,067.00 | 82.98 |
| 3-3-1-13-02-27 | Derecho a la ciudad | 0.00 | 0.00 | 493,000,000.00 | 493,000,000.00 | 0.00 | 493,000,000.00 | 33,872,523.00 | 492,376,710.00 | 99.87 | 278,219,959.00 | 409,090,067.00 | 82.98 |
| 3-3-1-13-02-27-0450 | Bogotá espacio de vida | 0.00 | 0.00 | 493,000,000.00 | 493,000,000.00 | 0.00 | 493,000,000.00 | 33,872,523.00 | 492,376,710.00 | 99.87 | 278,219,959.00 | 409,090,067.00 | 82.98 |
| 3-3-1-13-06 | Mantenimiento y sostenimiento de la infraestructura cultural pública | 0.00 | 0.00 | 455,153,146.00 | 455,153,146.00 | 0.00 | 455,153,146.00 | 58,215,100.00 | 355,725,023.00 | 78.16 | 119,353,407.00 | 301,791,414.00 | 66.31 |
| 3-3-1-13-06-49 | Gestión pública efectiva y transparente | 0.00 | 0.00 | 455,153,146.00 | 455,153,146.00 | 0.00 | 455,153,146.00 | 58,215,100.00 | 355,725,023.00 | 78.16 | 119,353,407.00 | 301,791,414.00 | 66.31 |
| 3-3-1-13-06-49-0518 | Desarrollo institucional integral | 0.00 | 0.00 | 455,153,146.00 | 455,153,146.00 | 0.00 | 455,153,146.00 | 58,215,100.00 | 355,725,023.00 | 78.16 | 119,353,407.00 | 301,791,414.00 | 66.31 |
| 3-3-7 | Fortalecimiento institucional | 116,000,000.00 | 0.00 | 33,884,358.00 | 149,884,358.00 | 0.00 | 149,884,358.00 | -7,195,789.00 | 142,688,569.00 | 95.20 | 3,425,674.00 | 142,688,569.00 | 95.20 |
| 3-3-7-12 | RESERVAS PRESUPUESTALES | 116,000,000.00 | 0.00 | 33,884,358.00 | 149,884,358.00 | 0.00 | 149,884,358.00 | -7,195,789.00 | 142,688,569.00 | 95.20 | 3,425,674.00 | 142,688,569.00 | 95.20 |
| 3-3-7-12-01 | 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 | -7,195,789.00 | 142,688,569.00 | 95.20 | 3,425,674.00 | 142,688,569.00 | 95.20 |
| 3-3-7-12-01-09 | EJE SOCIAL | 116,000,000.00 | 0.00 | 33,884,358.00 | 149,884,358.00 | 0.00 | 149,884,358.00 | -7,195,789.00 | 142,688,569.00 | 95.20 | 3,425,674.00 | 142,688,569.00 | 95.20 |
| 3-3-7-12-01-09-1147 | Cultura para la inclusión social | 116,000,000.00 | 0.00 | 9,383,315.00 | 125,383,315.00 | 0.00 | 125,383,315.00 | -6,555,062.00 | 118,828,253.00 | 94.77 | 0.00 | 118,828,253.00 | 94.77 |
| 3-3-7-12-01-09-7067 | Programas culturales de la Orquesta Filarmónica de Bogotá | 0.00 | 0.00 | 24,501,043.00 | 24,501,043.00 | 0.00 | 24,501,043.00 | -640,727.00 | 23,860,316.00 | 97.38 | 3,425,674.00 | 23,860,316.00 | 97.38 |
| | Adecuación instrumental física y técnica de la Orquesta Filarmónica de Bogotá | | | | | | | | | | | | |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO