

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

28-01-2014

04:11

EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS

Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		MES: DICIEMBRE			VIGENCIA FISCAL: 2013						
Unidad Ejecutora 01 UNIDAD 01											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = (3 + 5)	MES 7	ACUMULADO 8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
2	INGRESOS	223,136,000.00	0.00	0.00	223,136,000.00	72,596,785.00	335,225,202.00	150.23	-112,089,202.00	0.00	335,225,202.00
2-1	INGRESOS CORRIENTES	142,940,000.00	0.00	0.00	142,940,000.00	72,596,785.00	255,007,439.00	178.40	-112,067,439.00	0.00	255,007,439.00
2-1-2	NO TRIBUTARIOS	142,940,000.00	0.00	0.00	142,940,000.00	72,596,785.00	255,007,439.00	178.40	-112,067,439.00	0.00	255,007,439.00
2-1-2-04	Rentas Contractuales	142,940,000.00	0.00	0.00	142,940,000.00	72,596,785.00	251,522,348.00	175.96	-108,582,348.00	0.00	251,522,348.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	105,500,000.00	0.00	0.00	105,500,000.00	72,596,785.00	166,471,269.00	157.79	-60,971,269.00	0.00	166,471,269.00
2-1-2-04-99	Otras Rentas Contractuales	37,440,000.00	0.00	0.00	37,440,000.00	0.00	85,051,079.00	227.17	-47,611,079.00	0.00	85,051,079.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	0.00	3,485,091.00	0.00	-3,485,091.00	0.00	3,485,091.00
2-4	RECURSOS DE CAPITAL	80,196,000.00	0.00	0.00	80,196,000.00	0.00	80,217,763.00	100.03	-21,763.00	0.00	80,217,763.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	50,000.00	0.00	0.00	50,000.00	0.00	71,763.00	143.53	-21,763.00	0.00	71,763.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	50,000.00	0.00	0.00	50,000.00	0.00	71,763.00	143.53	-21,763.00	0.00	71,763.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	52,146,000.00	0.00	0.00	52,146,000.00	0.00	52,146,000.00	100.00	0.00	0.00	52,146,000.00
2-4-9	OTROS RECURSOS DE CAPITAL	28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	100.00	0.00	0.00	28,000,000.00
TOTAL RENTAS E INGRESOS		223,136,000.00	0.00	0.00	223,136,000.00	72,596,785.00	335,225,202.00	150.23	-112,089,202.00	0.00	335,225,202.00

Transferencias		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	CONCEPTO	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
2-2-4	ADMINISTRACIÓN CENTRAL	30,853,475,000.00	-897,000,000.00	-897,000,000.00	29,956,475,000.00	5,206,549,152.00	25,708,293,742.00	85.82	4,248,181,258.00	3,760,440,383.00	29,468,734,125.00
2-2-4-01	Aporte Ordinario	30,853,475,000.00	-897,000,000.00	-3,783,485,000.00	27,069,990,000.00	4,844,573,530.00	23,750,604,207.00	87.74	3,319,385,793.00	3,087,763,059.00	26,838,367,266.00
2-2-4-01-01	Vigencia	30,853,475,000.00	-897,000,000.00	-3,783,485,000.00	27,069,990,000.00	4,844,573,530.00	23,750,604,207.00	87.74	3,319,385,793.00	3,087,763,059.00	26,838,367,266.00
2-2-4-02	Sistema General de Participaciones	0.00	0.00	2,886,485,000.00	2,886,485,000.00	361,975,622.00	1,957,689,535.00	67.82	928,795,465.00	672,677,324.00	2,630,366,859.00
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	0.00	0.00	2,886,485,000.00	2,886,485,000.00	361,975,622.00	1,957,689,535.00	67.82	928,795,465.00	672,677,324.00	2,630,366,859.00
TOTAL TRANSFERENCIAS		30,853,475,000.00	-897,000,000.00	-897,000,000.00	29,956,475,000.00	5,206,549,152.00	25,708,293,742.00	85.82	4,248,181,258.00	3,760,440,383.00	29,468,734,125.00
TOTAL RENTAS E INGRESOS		31,076,611,000.00	-897,000,000.00	-897,000,000.00	30,179,611,000.00	5,279,145,937.00	26,043,518,944.00	86.30	4,136,092,056.00	3,760,440,383.00	29,803,959,327.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

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Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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	31,076,611,000.00	-897,000,000.00	-897,000,000.00	30,179,611,000.00	0.00	30,179,611,000.00	5,086,680,013.00	29,557,259,775.00	97.94	6,890,894,682.00	27,543,442,624.00	91.27
3-1	GASTOS DE FUNCIONAMIENTO	19,462,611,000.00	111,000,000.00	111,000,000.00	19,573,611,000.00	0.00	19,573,611,000.00	3,962,330,051.00	19,324,887,170.00	98.73	4,381,193,700.00	19,282,645,644.00	98.51
3-1-1	SERVICIOS PERSONALES	18,275,872,000.00	115,500,000.00	-619,971,464.00	17,655,900,536.00	0.00	17,655,900,536.00	3,166,379,944.00	17,505,689,937.00	99.15	3,263,803,277.00	17,505,689,937.00	99.15
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13,037,100,000.00	178,436,500.00	6,899,277.00	13,043,999,277.00	0.00	13,043,999,277.00	2,432,017,524.00	12,945,681,418.00	99.25	2,432,017,524.00	12,945,681,418.00	99.25
3-1-1-01-01	Sueldos Personal de Nómina	6,706,663,000.00	-43,500,000.00	5,045,481.00	6,711,708,481.00	0.00	6,711,708,481.00	584,862,582.00	6,666,708,601.00	99.33	584,862,582.00	6,666,708,601.00	99.33
3-1-1-01-04	Gastos de Representación	194,479,000.00	1,820,000.00	-36,180,000.00	158,299,000.00	0.00	158,299,000.00	13,024,450.00	155,202,800.00	98.04	13,024,450.00	155,202,800.00	98.04
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	29,339,000.00	0.00	9,302,274.00	38,641,274.00	0.00	38,641,274.00	6,072,380.00	38,501,253.00	99.64	6,072,380.00	38,501,253.00	99.64
3-1-1-01-06	Auxilio de Transporte	4,251,000.00	-7,000.00	-77,000.00	4,174,000.00	0.00	4,174,000.00	329,000.00	4,149,724.00	99.42	329,000.00	4,149,724.00	99.42
3-1-1-01-07	Subsidio de Alimentación	3,920,000.00	-2,500.00	314,934.00	4,234,934.00	0.00	4,234,934.00	435,744.00	4,187,138.00	98.87	435,744.00	4,187,138.00	98.87
3-1-1-01-08	Bonificación por Servicios Prestados	219,145,000.00	2,254,000.00	-18,446,000.00	200,699,000.00	0.00	200,699,000.00	3,951,394.00	198,074,922.00	98.69	3,951,394.00	198,074,922.00	98.69
3-1-1-01-12	Prima de Servicios	1,134,879,000.00	-100,000.00	-78,300,428.00	1,056,578,572.00	0.00	1,056,578,572.00	0.00	1,056,576,006.00	100.00	0.00	1,056,576,006.00	100.00
3-1-1-01-13	Prima de Navidad	999,388,000.00	-10,400,000.00	73,856,772.00	1,073,244,772.00	0.00	1,073,244,772.00	1,058,912,177.00	1,068,285,810.00	99.54	1,058,912,177.00	1,068,285,810.00	99.54
3-1-1-01-14	Prima de Vacaciones	540,130,000.00	219,660,000.00	643,464.00	540,773,464.00	0.00	540,773,464.00	452,586,535.00	526,553,013.00	97.37	452,586,535.00	526,553,013.00	97.37
3-1-1-01-15	Prima Técnica	2,310,337,000.00	1,512,000.00	65,484,758.00	2,375,821,758.00	0.00	2,375,821,758.00	201,123,628.00	2,352,680,197.00	99.03	201,123,628.00	2,352,680,197.00	99.03
3-1-1-01-16	Prima de Antigüedad	555,158,000.00	700,000.00	-127,300,000.00	427,858,000.00	0.00	427,858,000.00	34,763,858.00	425,555,416.00	99.46	34,763,858.00	425,555,416.00	99.46
3-1-1-01-17	Prima Secretarial	3,244,000.00	-200,000.00	-75,390.00	3,168,610.00	0.00	3,168,610.00	283,456.00	3,126,299.00	98.66	283,456.00	3,126,299.00	98.66
3-1-1-01-20	Otras Primas y Bonificaciones	123,487,000.00	7,500,000.00	180,734,000.00	304,221,000.00	0.00	304,221,000.00	21,594,048.00	304,220,794.00	100.00	21,594,048.00	304,220,794.00	100.00
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	52,937,412.00	52,937,412.00	0.00	52,937,412.00	0.00	52,937,412.00	100.00	0.00	52,937,412.00	100.00
3-1-1-01-25	Convenciones Colectivas o Convenios	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	100.00
3-1-1-01-25-01	Personal Administrativo	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	37,260,000.00	-1,300,000.00	0.00	37,260,000.00	0.00	37,260,000.00	30,792,818.00	36,299,275.00	97.42	30,792,818.00	36,299,275.00	97.42
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	175,420,000.00	500,000.00	-131,041,000.00	44,379,000.00	0.00	44,379,000.00	23,285,454.00	42,622,758.00	96.04	23,285,454.00	42,622,758.00	96.04
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	862,720,000.00	4,500,000.00	-469,775,534.00	392,944,466.00	0.00	392,944,466.00	1,780,914.00	387,867,630.00	98.71	99,204,247.00	387,867,630.00	98.71
3-1-1-02-03	Honorarios	576,277,000.00	4,500,000.00	-262,834,534.00	313,442,466.00	0.00	313,442,466.00	1,780,914.00	308,965,630.00	98.57	88,404,247.00	308,965,630.00	98.57
3-1-1-02-03-01	Honorarios Entidad	576,277,000.00	4,500,000.00	-262,834,534.00	313,442,466.00	0.00	313,442,466.00	1,780,914.00	308,965,630.00	98.57	88,404,247.00	308,965,630.00	98.57
3-1-1-02-04	Remuneración Servicios Técnicos	286,443,000.00	0.00	-206,941,000.00	79,502,000.00	0.00	79,502,000.00	0.00	78,902,000.00	99.25	10,800,000.00	78,902,000.00	99.25
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	4,376,052,000.00	-67,436,500.00	-157,095,207.00	4,218,956,793.00	0.00	4,218,956,793.00	732,581,506.00	4,172,140,889.00	98.89	732,581,506.00	4,172,140,889.00	98.89
3-1-1-03-01	Aportes Patronales Sector Privado	2,337,531,000.00	-28,282,000.00	-119,134,187.00	2,218,396,813.00	0.00	2,218,396,813.00	505,256,099.00	2,189,863,940.00	98.71	505,256,099.00	2,189,863,940.00	98.71
3-1-1-03-01-01	Cesantías Fondos Privados	379,763,000.00	-35,000,000.00	-36,931,923.00	342,831,077.00	0.00	342,831,077.00	334,302,496.00	338,943,205.00	98.87	334,302,496.00	338,943,205.00	98.87
3-1-1-03-01-02	Pensiones Fondos Privados	583,314,000.00	1,350,000.00	-80,428,076.00	502,885,924.00	0.00	502,885,924.00	43,282,090.00	497,050,506.00	98.84	43,282,090.00	497,050,506.00	98.84
3-1-1-03-01-03	Salud EPS Privadas	812,923,000.00	2,340,000.00	-7,346,621.00	805,576,379.00	0.00	805,576,379.00	68,385,113.00	797,872,205.00	99.04	68,385,113.00	797,872,205.00	99.04
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	93,640,000.00	728,000.00	1,391,245.00	95,031,245.00	0.00	95,031,245.00	7,763,500.00	93,874,424.00	98.78	7,763,500.00	93,874,424.00	98.78
3-1-1-03-01-05	Caja de Compensación	467,891,000.00	2,300,000.00	4,181,188.00	472,072,188.00	0.00	472,072,188.00	51,522,900.00	462,123,600.00	97.89	51,522,900.00	462,123,600.00	97.89
3-1-1-03-02	Aportes Patronales Sector Público	2,038,521,000.00	-39,154,500.00	-37,961,020.00	2,000,559,980.00	0.00	2,000,559,980.00	227,325,407.00	1,982,276,949.00	99.09	227,325,407.00	1,982,276,949.00	99.09
3-1-1-03-02-01	Cesantías Fondos Públicos	784,747,000.00	-44,440,176.00	-113,450,176.00	671,296,824.00	0.00	671,296,824.00	98,612,103.00	671,268,454.00	100.00	98,612,103.00	671,268,454.00	100.00
3-1-1-03-02-02	Pensiones Fondos Públicos	618,891,000.00	3,900,000.00	71,031,495.00	689,922,495.00	0.00	689,922,495.00	59,835,357.00	684,464,716.00	99.21	59,835,357.00	684,464,716.00	99.21

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Entidad		VIGENCIA FISCAL:										2013	
Unidad Ejecutora 01 UNIDAD 01		MES:										DICIEMBRE	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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									
3-1-1-03-02-03	Salud EPS Públicas	38,636,000.00	325,000.00	790,000.00	39,426,000.00	0.00	39,426,000.00	3,236,948.00	39,177,777.00	99.37	3,236,948.00	39,177,777.00	99.37
3-1-1-03-02-06	ICBF	350,920,000.00	-2,313,500.00	-182,109.00	350,737,891.00	0.00	350,737,891.00	38,641,700.00	346,583,350.00	98.82	38,641,700.00	346,583,350.00	98.82
3-1-1-03-02-07	SENA	233,946,000.00	4,184,176.00	5,271,770.00	239,217,770.00	0.00	239,217,770.00	25,761,300.00	231,063,900.00	96.59	25,761,300.00	231,063,900.00	96.59
3-1-1-03-02-09	Comisiones	11,381,000.00	-810,000.00	-1,422,000.00	9,959,000.00	0.00	9,959,000.00	1,237,999.00	9,718,752.00	97.59	1,237,999.00	9,718,752.00	97.59
3-1-2	GASTOS GENERALES	1,186,739,000.00	-4,500,000.00	730,971,464.00	1,917,710,464.00	0.00	1,917,710,464.00	795,950,107.00	1,819,197,233.00	94.86	1,117,390,423.00	1,776,955,707.00	92.66
3-1-2-01	Adquisición de Bienes	241,472,000.00	0.00	0.00	241,472,000.00	0.00	241,472,000.00	1,356,849.00	233,034,384.00	96.51	137,544,362.00	229,354,358.00	94.98
3-1-2-01-01	Dotación	44,700,000.00	0.00	0.00	44,700,000.00	0.00	44,700,000.00	-934,122.00	42,951,873.00	96.09	38,951,878.00	42,951,873.00	96.09
3-1-2-01-02	Gastos de Computador	83,923,000.00	0.00	0.00	83,923,000.00	0.00	83,923,000.00	1,230,121.00	81,474,752.00	97.08	55,856,316.00	77,794,726.00	92.70
3-1-2-01-03	Combustibles, Lubricantes y Llantas	18,849,000.00	0.00	0.00	18,849,000.00	0.00	18,849,000.00	0.00	18,849,000.00	100.00	0.00	18,849,000.00	100.00
3-1-2-01-04	Materiales y Suministros	89,000,000.00	0.00	0.00	89,000,000.00	0.00	89,000,000.00	1,118,148.00	84,816,057.00	95.30	37,793,466.00	84,816,057.00	95.30
3-1-2-01-05	Compra de Equipo	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	-57,298.00	4,942,702.00	98.85	4,942,702.00	4,942,702.00	98.85
3-1-2-02	Adquisición de Servicios	941,207,000.00	-5,000,000.00	14,474,096.00	955,681,096.00	0.00	955,681,096.00	124,656,509.00	914,036,345.00	95.64	309,909,312.00	875,474,845.00	91.61
3-1-2-02-01	Arrendamientos	110,503,000.00	0.00	-4,515,864.00	105,987,136.00	0.00	105,987,136.00	-1.00	105,987,136.00	100.00	17,189,799.00	99,679,078.00	94.05
3-1-2-02-03	Gastos de Transporte y Comunicación	67,100,000.00	0.00	0.00	67,100,000.00	0.00	67,100,000.00	4,978,710.00	63,509,409.00	94.65	6,361,156.00	62,501,866.00	93.15
3-1-2-02-04	Impresos y Publicaciones	14,500,000.00	0.00	-8,050,040.00	6,449,960.00	0.00	6,449,960.00	474,344.00	5,012,797.00	77.72	474,344.00	5,012,797.00	77.72
3-1-2-02-05	Mantenimiento y Reparaciones	308,000,000.00	0.00	80,000,000.00	388,000,000.00	0.00	388,000,000.00	80,793,598.00	383,359,464.00	98.80	179,228,789.00	352,113,564.00	90.75
3-1-2-02-05-01	Mantenimiento Entidad	308,000,000.00	0.00	80,000,000.00	388,000,000.00	0.00	388,000,000.00	80,793,598.00	383,359,464.00	98.80	179,228,789.00	352,113,564.00	90.75
3-1-2-02-06	Seguros	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	33,143,501.00	44,997,974.00	100.00	33,143,501.00	44,997,974.00	100.00
3-1-2-02-06-01	Seguros Entidad	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	33,143,501.00	44,997,974.00	100.00	33,143,501.00	44,997,974.00	100.00
3-1-2-02-08	Servicios Públicos	112,177,000.00	0.00	0.00	112,177,000.00	0.00	112,177,000.00	7,237,357.00	83,255,200.00	74.22	7,237,357.00	83,255,200.00	74.22
3-1-2-02-08-01	Energía	43,672,000.00	0.00	-8,400,000.00	35,272,000.00	0.00	35,272,000.00	2,788,990.00	30,373,300.00	86.11	2,788,990.00	30,373,300.00	86.11
3-1-2-02-08-02	Acueducto y Alcantarillado	7,725,000.00	0.00	5,900,000.00	13,625,000.00	0.00	13,625,000.00	357,910.00	5,435,610.00	39.89	357,910.00	5,435,610.00	39.89
3-1-2-02-08-03	Aseo	1,452,000.00	0.00	2,500,000.00	3,952,000.00	0.00	3,952,000.00	320,800.00	1,896,820.00	48.00	320,800.00	1,896,820.00	48.00
3-1-2-02-08-04	Teléfono	59,328,000.00	0.00	0.00	59,328,000.00	0.00	59,328,000.00	3,769,657.00	45,549,470.00	76.78	3,769,657.00	45,549,470.00	76.78
3-1-2-02-10	Bienestar e Incentivos	10,927,000.00	0.00	1,350,000.00	12,277,000.00	0.00	12,277,000.00	5,309,000.00	12,083,723.00	98.43	12,083,723.00	12,083,723.00	98.43
3-1-2-02-12	Salud Ocupacional	273,000,000.00	-5,000,000.00	-54,310,000.00	218,690,000.00	0.00	218,690,000.00	-7,280,000.00	215,830,643.00	98.69	54,190,643.00	215,830,643.00	98.69
3-1-2-03	Otros Gastos Generales	4,060,000.00	500,000.00	716,497,368.00	720,557,368.00	0.00	720,557,368.00	669,936,749.00	672,126,504.00	93.28	669,936,749.00	672,126,504.00	93.28
3-1-2-03-01	Sentencias Judiciales	0.00	500,000.00	716,497,368.00	716,497,368.00	0.00	716,497,368.00	669,505,443.00	669,505,443.00	93.44	669,505,443.00	669,505,443.00	93.44
3-1-2-03-01-02	Otras Sentencias	0.00	500,000.00	716,497,368.00	716,497,368.00	0.00	716,497,368.00	669,505,443.00	669,505,443.00	93.44	669,505,443.00	669,505,443.00	93.44
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	2,060,000.00	0.00	0.00	2,060,000.00	0.00	2,060,000.00	332,851.00	1,608,592.00	78.09	332,851.00	1,608,592.00	78.09
3-1-2-03-03	Intereses y Comisiones	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	98,455.00	1,012,469.00	50.62	98,455.00	1,012,469.00	50.62
3-3	INVERSIÓN	11,614,000,000.00	-1,008,000,000.00	-1,008,000,000.00	10,606,000,000.00	0.00	10,606,000,000.00	1,124,349,962.00	10,232,372,605.00	96.48	2,509,700,982.00	8,260,796,980.00	77.89
3-3-1	DIRECTA	11,614,000,000.00	-1,008,000,000.00	-1,008,000,000.00	10,606,000,000.00	0.00	10,606,000,000.00	1,124,349,962.00	10,232,372,605.00	96.48	2,509,700,982.00	8,260,796,980.00	77.89
3-3-1-14	Bogotá Humana	11,614,000,000.00	-1,008,000,000.00	-1,008,000,000.00	10,606,000,000.00	0.00	10,606,000,000.00	1,124,349,962.00	10,232,372,605.00	96.48	2,509,700,982.00	8,260,796,980.00	77.89
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	11,124,240,000.00	-1,008,000,000.00	-958,000,000.00	10,166,240,000.00	0.00	10,166,240,000.00	1,091,694,851.00	9,833,443,604.00	96.73	2,418,012,538.00	7,883,167,979.00	77.54
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	5,520,000,000.00	-963,000,000.00	-963,000,000.00	4,557,000,000.00	0.00	4,557,000,000.00	462,405,823.00	4,356,675,194.00	95.60	794,932,354.00	2,586,961,641.00	56.77
3-3-1-14-01-03-0919	Música de la OFB para la jornada única	5,520,000,000.00	-963,000,000.00	-963,000,000.00	4,557,000,000.00	0.00	4,557,000,000.00	462,405,823.00	4,356,675,194.00	95.60	794,932,354.00	2,586,961,641.00	56.77

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

28-01-2014
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Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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									
3-3-1-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital	303,693,000.00	0.00	-114,000,000.00	189,693,000.00	0.00	189,693,000.00	9,945,505.00	188,870,107.00	99.57	40,383,548.00	188,806,055.00	99.53
3-3-1-14-01-05-0920	Música sinfónica para todos y todas	303,693,000.00	0.00	-114,000,000.00	189,693,000.00	0.00	189,693,000.00	9,945,505.00	188,870,107.00	99.57	40,383,548.00	188,806,055.00	99.53
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	5,300,547,000.00	-45,000,000.00	119,000,000.00	5,419,547,000.00	0.00	5,419,547,000.00	619,343,523.00	5,287,898,303.00	97.57	1,582,696,636.00	5,107,400,283.00	94.24
3-3-1-14-01-08-0450	Mantenimiento y sostenimiento de la infraestructura cultural pública	70,240,000.00	0.00	164,000,000.00	234,240,000.00	0.00	234,240,000.00	148,041,690.00	233,281,690.00	99.59	58,106,269.00	78,845,433.00	33.66
3-3-1-14-01-08-0513	Fomento de la música sinfónica	5,230,307,000.00	-45,000,000.00	-45,000,000.00	5,185,307,000.00	0.00	5,185,307,000.00	471,301,833.00	5,054,616,613.00	97.48	1,524,590,367.00	5,028,554,850.00	96.98
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	489,760,000.00	0.00	-50,000,000.00	439,760,000.00	0.00	439,760,000.00	32,655,111.00	398,929,001.00	90.72	91,688,444.00	377,629,001.00	85.87
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	19,500,000.00	97.50	9,750,000.00	9,750,000.00	48.75
3-3-1-14-03-26-0952	Transparencia en la OFB	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	19,500,000.00	97.50	9,750,000.00	9,750,000.00	48.75
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	469,760,000.00	0.00	-50,000,000.00	419,760,000.00	0.00	419,760,000.00	32,655,111.00	379,429,001.00	90.39	81,938,444.00	367,879,001.00	87.64
3-3-1-14-03-31-0518	Fortalecimiento institucional	469,760,000.00	0.00	-50,000,000.00	419,760,000.00	0.00	419,760,000.00	32,655,111.00	379,429,001.00	90.39	81,938,444.00	367,879,001.00	87.64

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO