

**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:		FEBRERO				
Unidad Ejecutora		01	UNIDAD 01		VIGENCIA FISCAL:		2009				
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	37,633,064,000.00	0.00	0.00	37,633,064,000.00	108,206,609.34	1,327,121,385.34	3.53	36,305,942,614.66	0.00	1,327,121,385.34
2-1	INGRESOS CORRIENTES	279,700,000.00	0.00	0.00	279,700,000.00	2,906,609.34	2,941,091.34	1.05	276,758,908.66	0.00	2,941,091.34
2-1-2	NO TRIBUTARIOS	279,700,000.00	0.00	0.00	279,700,000.00	2,906,609.34	2,941,091.34	1.05	276,758,908.66	0.00	2,941,091.34
2-1-2-04	Rentas Contractuales	279,700,000.00	0.00	0.00	279,700,000.00	2,906,609.34	2,941,091.34	1.05	276,758,908.66	0.00	2,941,091.34
2-1-2-04-01	Venta de Bienes, Servicios y Productos	219,700,000.00	0.00	0.00	219,700,000.00	2,906,609.34	2,941,091.34	1.34	216,758,908.66	0.00	2,941,091.34
2-1-2-04-99	Otras Rentas Contractuales	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00
2-2	TRANSFERENCIAS	37,353,364,000.00	0.00	0.00	37,353,364,000.00	105,300,000.00	1,324,180,294.00	3.55	36,029,183,706.00	0.00	1,324,180,294.00
2-2-4	ADMINISTRACIÓN CENTRAL	37,353,364,000.00	0.00	0.00	37,353,364,000.00	105,300,000.00	1,324,180,294.00	3.55	36,029,183,706.00	0.00	1,324,180,294.00
2-2-4-01	Aporte Ordinario	33,192,774,000.00	0.00	0.00	33,192,774,000.00	105,300,000.00	1,324,180,294.00	3.99	31,868,593,706.00	0.00	1,324,180,294.00
2-2-4-01-01	Vigencia	32,905,362,000.00	0.00	0.00	32,905,362,000.00	0.00	1,218,880,294.00	3.70	31,686,481,706.00	0.00	1,218,880,294.00
2-2-4-01-02	Vigencia Anterior	287,412,000.00	0.00	0.00	287,412,000.00	105,300,000.00	105,300,000.00	36.64	182,112,000.00	0.00	105,300,000.00
2-2-4-01-02-01	Reservas	287,412,000.00	0.00	0.00	287,412,000.00	105,300,000.00	105,300,000.00	36.64	182,112,000.00	0.00	105,300,000.00
2-2-4-02	Sistema General de Participaciones	4,160,590,000.00	0.00	0.00	4,160,590,000.00	0.00	0.00	0.00	4,160,590,000.00	0.00	0.00
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	4,160,590,000.00	0.00	0.00	4,160,590,000.00	0.00	0.00	0.00	4,160,590,000.00	0.00	0.00

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

17-03-2009
04:23

Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	37,633,064,000.00	0.00	0.00	37,633,064,000.00	0.00	37,633,064,000.00	2,952,294,099.00	4,709,195,130.00	12.51	1,222,815,552.00	1,809,063,246.00	4.81
3-1	GASTOS DE FUNCIONAMIENTO	15,356,295,000.00	0.00	0.00	15,356,295,000.00	0.00	15,356,295,000.00	1,200,251,532.00	1,987,192,163.00	12.94	997,455,791.00	1,575,087,085.00	10.26
3-1-1	SERVICIOS PERSONALES	14,834,377,000.00	-4,170,000.00	-4,170,000.00	14,830,207,000.00	0.00	14,830,207,000.00	1,121,878,330.00	1,882,236,220.00	12.69	966,255,330.00	1,517,303,883.00	10.23
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,778,483,000.00	0.00	0.00	10,778,483,000.00	0.00	10,778,483,000.00	708,820,311.00	1,115,957,005.00	10.35	708,820,311.00	1,115,957,005.00	10.35
3-1-1-01-01	Sueldos Personal de Nómina	5,227,022,000.00	0.00	0.00	5,227,022,000.00	0.00	5,227,022,000.00	451,775,542.00	723,766,251.00	13.85	451,775,542.00	723,766,251.00	13.85
3-1-1-01-04	Gastos de Representación	157,396,000.00	0.00	0.00	157,396,000.00	0.00	157,396,000.00	13,451,576.00	24,345,868.00	15.47	13,451,576.00	24,345,868.00	15.47
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	25,151,000.00	0.00	0.00	25,151,000.00	0.00	25,151,000.00	801,201.00	1,901,171.00	7.56	801,201.00	1,901,171.00	7.56
3-1-1-01-06	Auxilio de Transporte	3,300,000.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00	271,333.00	392,333.00	11.89	271,333.00	392,333.00	11.89
3-1-1-01-07	Subsidio de Alimentación	4,052,000.00	0.00	0.00	4,052,000.00	0.00	4,052,000.00	297,762.00	492,934.00	12.17	297,762.00	492,934.00	12.17
3-1-1-01-08	Bonificación por Servicios Prestados	173,487,000.00	0.00	0.00	173,487,000.00	0.00	173,487,000.00	31,315,976.00	36,909,540.00	21.28	31,315,976.00	36,909,540.00	21.28
3-1-1-01-12	Prima de Servicios	820,091,000.00	0.00	0.00	820,091,000.00	0.00	820,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	745,220,000.00	0.00	0.00	745,220,000.00	0.00	745,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	357,705,000.00	0.00	0.00	357,705,000.00	0.00	357,705,000.00	1,158,310.00	2,602,338.00	0.73	1,158,310.00	2,602,338.00	0.73
3-1-1-01-15	Prima Técnica	1,656,647,000.00	0.00	0.00	1,656,647,000.00	0.00	1,656,647,000.00	156,556,415.00	250,698,205.00	15.13	156,556,415.00	250,698,205.00	15.13
3-1-1-01-16	Prima de Antigüedad	540,407,000.00	0.00	0.00	540,407,000.00	0.00	540,407,000.00	40,486,046.00	61,991,890.00	11.47	40,486,046.00	61,991,890.00	11.47
3-1-1-01-17	Prima Secretarial	2,557,000.00	0.00	0.00	2,557,000.00	0.00	2,557,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-20	Otras Primas y Bonificaciones	92,634,000.00	0.00	0.00	92,634,000.00	0.00	92,634,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-24	Partida de Incremento Salarial	802,050,000.00	0.00	0.00	802,050,000.00	0.00	802,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	29,039,000.00	0.00	0.00	29,039,000.00	0.00	29,039,000.00	113,232.00	263,557.00	0.91	113,232.00	263,557.00	0.91
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	141,725,000.00	0.00	0.00	141,725,000.00	0.00	141,725,000.00	12,592,918.00	12,592,918.00	8.89	12,592,918.00	12,592,918.00	8.89
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	653,390,000.00	-4,170,000.00	-4,170,000.00	649,220,000.00	0.00	649,220,000.00	163,255,000.00	372,564,337.00	57.39	7,632,000.00	7,632,000.00	1.18
3-1-1-02-03	Honorarios	121,680,000.00	-4,170,000.00	-4,170,000.00	117,510,000.00	0.00	117,510,000.00	28,875,000.00	109,375,000.00	93.08	3,500,000.00	3,500,000.00	2.98
3-1-1-02-03-01	Honorarios Entidad	121,680,000.00	-4,170,000.00	-4,170,000.00	117,510,000.00	0.00	117,510,000.00	28,875,000.00	109,375,000.00	93.08	3,500,000.00	3,500,000.00	2.98
3-1-1-02-04	Remuneración Servicios Técnicos	531,710,000.00	0.00	0.00	531,710,000.00	0.00	531,710,000.00	134,380,000.00	263,189,337.00	49.50	4,132,000.00	4,132,000.00	0.78
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,402,504,000.00	0.00	0.00	3,402,504,000.00	0.00	3,402,504,000.00	249,803,019.00	393,714,878.00	11.57	249,803,019.00	393,714,878.00	11.57
3-1-1-03-01	Aportes Patronales Sector Privado	1,991,253,000.00	0.00	0.00	1,991,253,000.00	0.00	1,991,253,000.00	137,744,463.00	219,133,072.00	11.00	137,744,463.00	219,133,072.00	11.00
3-1-1-03-01-01	Cesantías Fondos Privados	384,377,000.00	0.00	0.00	384,377,000.00	0.00	384,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	543,987,000.00	0.00	0.00	543,987,000.00	0.00	543,987,000.00	46,781,175.00	75,274,021.00	13.84	46,781,175.00	75,274,021.00	13.84
3-1-1-03-01-03	Salud EPS Privadas	630,666,000.00	0.00	0.00	630,666,000.00	0.00	630,666,000.00	56,435,308.00	89,394,817.00	14.17	56,435,308.00	89,394,817.00	14.17
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	73,643,000.00	0.00	0.00	73,643,000.00	0.00	73,643,000.00	6,706,300.00	10,425,097.00	14.16	6,706,300.00	10,425,097.00	14.16
3-1-1-03-01-05	Caja de Compensación	358,580,000.00	0.00	0.00	358,580,000.00	0.00	358,580,000.00	27,821,680.00	44,039,137.00	12.28	27,821,680.00	44,039,137.00	12.28
3-1-1-03-02	Aportes Patronales Sector Público	1,411,251,000.00	0.00	0.00	1,411,251,000.00	0.00	1,411,251,000.00	112,058,556.00	174,581,806.00	12.37	112,058,556.00	174,581,806.00	12.37
3-1-1-03-02-01	Cesantías Fondos Públicos	531,592,000.00	0.00	0.00	531,592,000.00	0.00	531,592,000.00	37,402,277.00	57,879,771.00	10.89	37,402,277.00	57,879,771.00	10.89
3-1-1-03-02-02	Pensiones Fondos Públicos	389,938,000.00	0.00	0.00	389,938,000.00	0.00	389,938,000.00	36,545,025.00	56,531,012.00	14.50	36,545,025.00	56,531,012.00	14.50
3-1-1-03-02-03	Salud EPS Públicas	30,861,000.00	0.00	0.00	30,861,000.00	0.00	30,861,000.00	2,586,108.00	3,964,505.00	12.85	2,586,108.00	3,964,505.00	12.85
3-1-1-03-02-06	ICBF	268,934,000.00	0.00	0.00	268,934,000.00	0.00	268,934,000.00	20,866,260.00	33,029,353.00	12.28	20,866,260.00	33,029,353.00	12.28

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

17-03-2009
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Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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									
3-1-1-03-02-07	SENA	179,294,000.00	0.00	0.00	179,294,000.00	0.00	179,294,000.00	13,910,840.00	22,019,569.00	12.28	13,910,840.00	22,019,569.00	12.28
3-1-1-03-02-09	Comisiones	10,632,000.00	0.00	0.00	10,632,000.00	0.00	10,632,000.00	748,046.00	1,157,596.00	10.89	748,046.00	1,157,596.00	10.89
3-1-2	GASTOS GENERALES	506,618,000.00	-17,277,594.00	-17,277,594.00	489,340,406.00	0.00	489,340,406.00	41,625,608.00	68,208,349.00	13.94	9,323,098.00	35,905,839.00	7.34
3-1-2-01	Adquisición de Bienes	116,463,000.00	0.00	0.00	116,463,000.00	0.00	116,463,000.00	13,777,280.00	15,577,280.00	13.38	1,562,480.00	3,362,480.00	2.89
3-1-2-01-01	Dotación	34,963,000.00	0.00	0.00	34,963,000.00	0.00	34,963,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	12,722,300.00	13,322,300.00	33.31	507,500.00	1,107,500.00	2.77
3-1-2-01-03	Combustibles, Lubricantes y Llantas	6,500,000.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	59,000.00	259,000.00	3.98	59,000.00	259,000.00	3.98
3-1-2-01-04	Materiales y Suministros	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	995,980.00	1,995,980.00	5.70	995,980.00	1,995,980.00	5.70
3-1-2-02	Adquisición de Servicios	389,155,000.00	-17,277,594.00	-17,277,594.00	371,877,406.00	0.00	371,877,406.00	27,848,328.00	52,631,069.00	14.15	7,760,618.00	32,543,359.00	8.75
3-1-2-02-01	Arrendamientos	15,000,000.00	0.00	-5,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	0.00	1,992,624.00	14.23	0.00	1,992,624.00	14.23
3-1-2-02-03	Gastos de Transporte y Comunicación	40,500,000.00	0.00	0.00	40,500,000.00	0.00	40,500,000.00	1,440,941.00	4,572,935.00	11.29	1,440,941.00	4,572,935.00	11.29
3-1-2-02-04	Impresos y Publicaciones	14,000,000.00	0.00	-4,000,000.00	10,000,000.00	0.00	10,000,000.00	3,998,787.00	4,498,787.00	44.99	998,787.00	998,787.00	9.99
3-1-2-02-05	Mantenimiento y Reparaciones	107,000,000.00	-17,277,594.00	-17,277,594.00	89,722,406.00	0.00	89,722,406.00	7,101,869.00	7,801,869.00	8.70	700,000.00	1,400,000.00	1.56
3-1-2-02-05-01	Mantenimiento Entidad	107,000,000.00	-17,277,594.00	-17,277,594.00	89,722,406.00	0.00	89,722,406.00	7,101,869.00	7,801,869.00	8.70	700,000.00	1,400,000.00	1.56
3-1-2-02-06	Seguros	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	185,841.00	185,841.00	0.58	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	185,841.00	185,841.00	0.58	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	160,080,000.00	0.00	0.00	160,080,000.00	0.00	160,080,000.00	5,120,890.00	23,579,013.00	14.73	5,120,890.00	23,579,013.00	14.73
3-1-2-02-08-01	Energía	21,600,000.00	0.00	0.00	21,600,000.00	0.00	21,600,000.00	5,020,040.00	9,949,350.00	46.06	5,020,040.00	9,949,350.00	46.06
3-1-2-02-08-02	Acueducto y Alcantarillado	14,400,000.00	0.00	0.00	14,400,000.00	0.00	14,400,000.00	100,850.00	2,168,830.00	15.06	100,850.00	2,168,830.00	15.06
3-1-2-02-08-03	Aseo	4,080,000.00	0.00	0.00	4,080,000.00	0.00	4,080,000.00	0.00	457,580.00	11.22	0.00	457,580.00	11.22
3-1-2-02-08-04	Teléfono	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	11,003,253.00	9.17	0.00	11,003,253.00	9.17
3-1-2-02-09	Capacitación	10,000,000.00	0.00	-5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	10,000,000.00	0.00	-5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	6,075,000.00	0.00	0.00	6,075,000.00	0.00	6,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	4,500,000.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	15,300,000.00	21,447,594.00	21,447,594.00	36,747,594.00	0.00	36,747,594.00	36,747,594.00	36,747,594.00	100.00	21,877,363.00	21,877,363.00	59.53
3-1-6-01	SERVICIOS PERSONALES	0.00	4,170,000.00	4,170,000.00	4,170,000.00	0.00	4,170,000.00	4,170,000.00	4,170,000.00	100.00	0.00	0.00	0.00
3-1-6-01-09	Honorarios	0.00	4,170,000.00	4,170,000.00	4,170,000.00	0.00	4,170,000.00	4,170,000.00	4,170,000.00	100.00	0.00	0.00	0.00
3-1-6-01-09-01	Honorarios Entidad	0.00	4,170,000.00	4,170,000.00	4,170,000.00	0.00	4,170,000.00	4,170,000.00	4,170,000.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	15,300,000.00	17,277,594.00	17,277,594.00	32,577,594.00	0.00	32,577,594.00	32,577,594.00	32,577,594.00	100.00	21,877,363.00	21,877,363.00	67.15
3-1-6-02-08	Mantenimiento y Reparaciones	15,300,000.00	17,277,594.00	17,277,594.00	32,577,594.00	0.00	32,577,594.00	32,577,594.00	32,577,594.00	100.00	21,877,363.00	21,877,363.00	67.15
3-1-6-02-08-01	Mantenimiento Entidad	15,300,000.00	17,277,594.00	17,277,594.00	32,577,594.00	0.00	32,577,594.00	32,577,594.00	32,577,594.00	100.00	21,877,363.00	21,877,363.00	67.15
3-3	INVERSION	22,276,769,000.00	0.00	0.00	22,276,769,000.00	0.00	22,276,769,000.00	1,752,042,567.00	2,722,002,967.00	12.22	225,359,761.00	233,976,161.00	1.05
3-3-1	DIRECTA	22,004,657,000.00	-149,542,462.00	-149,542,462.00	21,855,114,538.00	0.00	21,855,114,538.00	1,330,388,829.00	2,300,349,229.00	10.53	115,503,496.00	124,119,896.00	0.57
3-3-1-13	Bogotá positiva: para vivir mejor	22,004,657,000.00	-149,542,462.00	-149,542,462.00	21,855,114,538.00	0.00	21,855,114,538.00	1,330,388,829.00	2,300,349,229.00	10.53	115,503,496.00	124,119,896.00	0.57
3-3-1-13-01	Ciudad de derechos	17,011,971,000.00	-62,084,296.00	-62,084,296.00	16,949,886,704.00	0.00	16,949,886,704.00	1,111,805,260.00	1,838,285,660.00	10.85	111,699,629.00	120,316,029.00	0.71

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

17-03-2009
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Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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									
3-3-1-13-01-12	Bogotá viva	17,011,971,000.00	-62,084,296.00	-62,084,296.00	16,949,886,704.00	0.00	16,949,886,704.00	1,111,805,260.00	1,838,285,660.00	10.85	111,699,629.00	120,316,029.00	0.71
3-3-1-13-01-12-0509	Fomento de las prácticas artísticas	10,267,359,000.00	-62,084,296.00	-62,084,296.00	10,205,274,704.00	0.00	10,205,274,704.00	528,026,720.00	1,201,714,720.00	11.78	15,897,900.00	15,897,900.00	0.16
3-3-1-13-01-12-0513	Fomento de la música sinfónica	6,744,612,000.00	0.00	0.00	6,744,612,000.00	0.00	6,744,612,000.00	583,778,540.00	636,570,940.00	9.44	95,801,729.00	104,418,129.00	1.55
3-3-1-13-02	Derecho a la ciudad	4,221,121,000.00	-42,081,915.00	-42,081,915.00	4,179,039,085.00	0.00	4,179,039,085.00	94,229,339.00	174,925,339.00	4.19	1,662,000.00	1,662,000.00	0.04
3-3-1-13-02-27	Bogotá espacio de vida	4,221,121,000.00	-42,081,915.00	-42,081,915.00	4,179,039,085.00	0.00	4,179,039,085.00	94,229,339.00	174,925,339.00	4.19	1,662,000.00	1,662,000.00	0.04
3-3-1-13-02-27-0450	Mantenimiento y sostenimiento de la infraestructura cultural pública	4,221,121,000.00	-42,081,915.00	-42,081,915.00	4,179,039,085.00	0.00	4,179,039,085.00	94,229,339.00	174,925,339.00	4.19	1,662,000.00	1,662,000.00	0.04
3-3-1-13-06	Gestión pública efectiva y transparente	771,565,000.00	-45,376,251.00	-45,376,251.00	726,188,749.00	0.00	726,188,749.00	124,354,230.00	287,138,230.00	39.54	2,141,867.00	2,141,867.00	0.29
3-3-1-13-06-49	Desarrollo institucional integral	771,565,000.00	-45,376,251.00	-45,376,251.00	726,188,749.00	0.00	726,188,749.00	124,354,230.00	287,138,230.00	39.54	2,141,867.00	2,141,867.00	0.29
3-3-1-13-06-49-0518	Fortalecimiento institucional	771,565,000.00	-45,376,251.00	-45,376,251.00	726,188,749.00	0.00	726,188,749.00	124,354,230.00	287,138,230.00	39.54	2,141,867.00	2,141,867.00	0.29
3-3-7	RESERVAS PRESUPUESTALES	272,112,000.00	149,542,462.00	149,542,462.00	421,654,462.00	0.00	421,654,462.00	421,653,738.00	421,653,738.00	100.00	109,856,265.00	109,856,265.00	26.05
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	167,546,000.00	0.00	0.00	167,546,000.00	0.00	167,546,000.00	167,545,623.00	167,545,623.00	100.00	82,856,265.00	82,856,265.00	49.45
3-3-7-12-01	EJE SOCIAL	167,546,000.00	0.00	0.00	167,546,000.00	0.00	167,546,000.00	167,545,623.00	167,545,623.00	100.00	82,856,265.00	82,856,265.00	49.45
3-3-7-12-01-09	Cultura para la inclusión social	167,546,000.00	0.00	0.00	167,546,000.00	0.00	167,546,000.00	167,545,623.00	167,545,623.00	100.00	82,856,265.00	82,856,265.00	49.45
3-3-7-12-01-09-0450	Mantenimiento y sostenimiento de la infraestructura cultural pública	115,108,000.00	0.00	0.00	115,108,000.00	0.00	115,108,000.00	115,107,797.00	115,107,797.00	100.00	62,379,939.00	62,379,939.00	54.19
3-3-7-12-01-09-1147	Programas culturales de la Orquesta Filarmónica de Bogotá	52,438,000.00	0.00	0.00	52,438,000.00	0.00	52,438,000.00	52,437,826.00	52,437,826.00	100.00	20,476,326.00	20,476,326.00	39.05
3-3-7-13	Bogotá positiva: para vivir mejor	104,566,000.00	149,542,462.00	149,542,462.00	254,108,462.00	0.00	254,108,462.00	254,108,115.00	254,108,115.00	100.00	27,000,000.00	27,000,000.00	10.63
3-3-7-13-01	Ciudad de derechos	54,804,000.00	62,084,296.00	62,084,296.00	116,888,296.00	0.00	116,888,296.00	116,887,949.00	116,887,949.00	100.00	0.00	0.00	0.00
3-3-7-13-01-12	Bogotá viva	54,804,000.00	62,084,296.00	62,084,296.00	116,888,296.00	0.00	116,888,296.00	116,887,949.00	116,887,949.00	100.00	0.00	0.00	0.00
3-3-7-13-01-12-0509	Fomento de las prácticas artísticas	19,710,000.00	62,084,296.00	62,084,296.00	81,794,296.00	0.00	81,794,296.00	81,794,296.00	81,794,296.00	100.00	0.00	0.00	0.00
3-3-7-13-01-12-0513	Fomento de la música sinfónica	35,094,000.00	0.00	0.00	35,094,000.00	0.00	35,094,000.00	35,093,653.00	35,093,653.00	100.00	0.00	0.00	0.00
3-3-7-13-02	Derecho a la ciudad	0.00	83,286,643.00	83,286,643.00	83,286,643.00	0.00	83,286,643.00	83,286,643.00	83,286,643.00	100.00	15,000,000.00	15,000,000.00	18.01
3-3-7-13-02-27	Bogotá espacio de vida	0.00	83,286,643.00	83,286,643.00	83,286,643.00	0.00	83,286,643.00	83,286,643.00	83,286,643.00	100.00	15,000,000.00	15,000,000.00	18.01
3-3-7-13-02-27-0450	Mantenimiento y sostenimiento de la infraestructura cultural pública	0.00	83,286,643.00	83,286,643.00	83,286,643.00	0.00	83,286,643.00	83,286,643.00	83,286,643.00	100.00	15,000,000.00	15,000,000.00	18.01
3-3-7-13-06	Gestión pública efectiva y transparente	49,762,000.00	4,171,523.00	4,171,523.00	53,933,523.00	0.00	53,933,523.00	53,933,523.00	53,933,523.00	100.00	12,000,000.00	12,000,000.00	22.25
3-3-7-13-06-49	Desarrollo institucional integral	49,762,000.00	4,171,523.00	4,171,523.00	53,933,523.00	0.00	53,933,523.00	53,933,523.00	53,933,523.00	100.00	12,000,000.00	12,000,000.00	22.25
3-3-7-13-06-49-0518	Fortalecimiento institucional	49,762,000.00	4,171,523.00	4,171,523.00	53,933,523.00	0.00	53,933,523.00	53,933,523.00	53,933,523.00	100.00	12,000,000.00	12,000,000.00	22.25

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Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ							VIGENCIA FISCAL: 2009					
Unidad Ejecutora 01 UNIDAD 01							MES: FEBRERO					
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	
			MES 4	ACUMULADO 5								14=13/8

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO