

**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:		JUNIO					
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				
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
2	INGRESOS	37,633,064,000.00	0.00	0.00	37,633,064,000.00	5,966,769,976.00	11,690,745,261.99	31.07	25,942,318,738.01	0.00	11,690,745,261.99
2-1	INGRESOS CORRIENTES	279,700,000.00	0.00	0.00	279,700,000.00	35,188,615.00	337,210,864.99	120.56	-57,510,864.99	0.00	337,210,864.99
2-1-2	NO TRIBUTARIOS	279,700,000.00	0.00	0.00	279,700,000.00	35,188,615.00	337,210,864.99	120.56	-57,510,864.99	0.00	337,210,864.99
2-1-2-04	Rentas Contractuales	279,700,000.00	0.00	0.00	279,700,000.00	35,188,615.00	337,210,864.99	120.56	-57,510,864.99	0.00	337,210,864.99
2-1-2-04-01	Venta de Bienes, Servicios y Productos	219,700,000.00	0.00	0.00	219,700,000.00	15,044,032.00	285,331,748.99	129.87	-65,631,748.99	0.00	285,331,748.99
2-1-2-04-02	Arrendamientos	0.00	0.00	0.00	0.00	3,144,583.00	34,879,116.00	0.00	-34,879,116.00	0.00	34,879,116.00
2-1-2-04-99	Otras Rentas Contractuales	60,000,000.00	0.00	0.00	60,000,000.00	17,000,000.00	17,000,000.00	28.33	43,000,000.00	0.00	17,000,000.00
2-2	TRANSFERENCIAS	37,353,364,000.00	0.00	0.00	37,353,364,000.00	5,931,581,361.00	11,353,534,397.00	30.39	25,999,829,603.00	0.00	11,353,534,397.00
2-2-4	ADMINISTRACIÓN CENTRAL	37,353,364,000.00	0.00	0.00	37,353,364,000.00	5,931,581,361.00	11,353,534,397.00	30.39	25,999,829,603.00	0.00	11,353,534,397.00
2-2-4-01	Aporte Ordinario	33,192,774,000.00	0.00	0.00	33,192,774,000.00	5,732,050,246.00	11,154,003,282.00	33.60	22,038,770,718.00	0.00	11,154,003,282.00
2-2-4-01-01	Vigencia	32,905,362,000.00	0.00	-21,447,594.00	32,883,914,406.00	5,708,784,177.00	10,960,465,870.00	33.33	21,923,448,536.00	0.00	10,960,465,870.00
2-2-4-01-02	Vigencia Anterior	287,412,000.00	0.00	21,447,594.00	308,859,594.00	23,266,069.00	193,537,412.00	62.66	115,322,182.00	0.00	193,537,412.00
2-2-4-01-02-01	Reservas	287,412,000.00	0.00	21,447,594.00	308,859,594.00	23,266,069.00	193,537,412.00	62.66	115,322,182.00	0.00	193,537,412.00
2-2-4-02	Sistema General de Participaciones	4,160,590,000.00	0.00	0.00	4,160,590,000.00	199,531,115.00	199,531,115.00	4.80	3,961,058,885.00	0.00	199,531,115.00
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	199,531,115.00	199,531,115.00	4.80	3,961,058,885.00	0.00	199,531,115.00

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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**

10-07-2009  
02:43

Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	7,193,411,696.00	19,699,849,349.00	52.35	3,928,491,548.00	10,616,990,173.00	28.21
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	2,254,827,943.00	7,469,705,763.00	48.64	2,311,046,466.00	6,987,657,525.00	45.50
3-1-1	SERVICIOS PERSONALES	14,834,377,000.00	0.00	-4,170,000.00	14,830,207,000.00	0.00	14,830,207,000.00	2,200,962,806.00	7,171,431,500.00	48.36	2,248,231,655.00	6,759,873,662.00	45.58
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,778,483,000.00	0.00	375,000,000.00	11,153,483,000.00	0.00	11,153,483,000.00	1,591,350,551.00	5,086,814,730.00	45.61	1,608,825,690.00	5,086,814,727.00	45.61
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	441,367,222.00	2,503,715,245.00	47.90	441,367,222.00	2,503,715,245.00	47.90
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	77,945,444.00	49.52	13,451,576.00	77,945,444.00	49.52
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	1,778,198.00	8,445,705.00	33.58	1,778,198.00	8,445,705.00	33.58
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	275,000.00	1,492,333.00	45.22	275,000.00	1,492,333.00	45.22
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	300,264.00	1,693,990.00	41.81	300,264.00	1,693,990.00	41.81
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	12,019,093.00	86,255,712.00	49.72	12,019,093.00	86,255,712.00	49.72
3-1-1-01-12	Prima de Servicios	820,091,000.00	0.00	173,000,000.00	993,091,000.00	0.00	993,091,000.00	878,806,569.00	889,865,908.00	89.61	883,020,046.00	889,865,905.00	89.61
3-1-1-01-13	Prima de Navidad	745,220,000.00	0.00	-7,133,876.00	738,086,124.00	0.00	738,086,124.00	2,534,497.00	5,272,064.00	0.71	3,901,031.00	5,272,064.00	0.71
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	3,787,227.00	10,064,475.00	2.81	5,580,803.00	10,064,475.00	2.81
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	152,826,686.00	864,281,554.00	52.17	152,826,686.00	864,281,554.00	52.17
3-1-1-01-16	Prima de Antigüedad	540,407,000.00	-25,891,000.00	-25,891,000.00	514,516,000.00	0.00	514,516,000.00	39,905,721.00	221,907,176.00	43.13	39,905,721.00	221,907,176.00	43.13
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	18,150,000.00	18,150,000.00	110,784,000.00	0.00	110,784,000.00	36,834,876.00	58,210,726.00	52.54	46,936,428.00	58,210,726.00	52.54
3-1-1-01-21	Vacaciones en Dinero	0.00	7,741,000.00	14,874,876.00	14,874,876.00	0.00	14,874,876.00	7,189,342.00	14,323,218.00	96.29	7,189,342.00	14,323,218.00	96.29
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	274,280.00	537,837.00	1.85	274,280.00	537,837.00	1.85
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	141,725,000.00	0.00	202,000,000.00	343,725,000.00	0.00	343,725,000.00	0.00	342,803,343.00	99.73	0.00	342,803,343.00	99.73
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	653,390,000.00	0.00	-4,170,000.00	649,220,000.00	0.00	649,220,000.00	37,484,500.00	598,928,504.00	92.25	65,644,000.00	187,370,669.00	28.86
3-1-1-02-03	Honorarios	121,680,000.00	0.00	-4,170,000.00	117,510,000.00	0.00	117,510,000.00	2,484,500.00	111,859,500.00	95.19	16,750,000.00	41,491,668.00	35.31
3-1-1-02-03-01	Honorarios Entidad	121,680,000.00	0.00	-4,170,000.00	117,510,000.00	0.00	117,510,000.00	2,484,500.00	111,859,500.00	95.19	16,750,000.00	41,491,668.00	35.31
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	35,000,000.00	487,069,004.00	91.60	48,894,000.00	145,879,001.00	27.44
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,402,504,000.00	0.00	-375,000,000.00	3,027,504,000.00	0.00	3,027,504,000.00	572,127,755.00	1,485,688,266.00	49.07	573,761,965.00	1,485,688,266.00	49.07
3-1-1-03-01	Aportes Patronales Sector Privado	1,991,253,000.00	0.00	-375,000,000.00	1,616,253,000.00	0.00	1,616,253,000.00	302,618,961.00	789,441,095.00	48.84	304,253,171.00	789,441,095.00	48.84
3-1-1-03-01-01	Cesantías Fondos Privados	384,377,000.00	0.00	-375,000,000.00	9,377,000.00	0.00	9,377,000.00	3,121,392.00	4,998,235.00	53.30	4,755,602.00	4,998,235.00	53.30
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	90,082,571.00	255,360,820.00	46.94	90,082,571.00	255,360,820.00	46.94
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	108,408,798.00	306,768,726.00	48.64	108,408,798.00	306,768,726.00	48.64
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	12,836,000.00	36,137,943.00	49.07	12,836,000.00	36,137,943.00	49.07
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	88,170,200.00	186,175,371.00	51.92	88,170,200.00	186,175,371.00	51.92
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	269,508,794.00	696,247,171.00	49.34	269,508,794.00	696,247,171.00	49.34
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	83,119,915.00	248,332,890.00	46.71	83,119,915.00	248,332,890.00	46.71
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	69,727,829.00	196,759,353.00	50.46	69,727,829.00	196,759,353.00	50.46
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	4,785,902.00	13,469,057.00	43.64	4,785,902.00	13,469,057.00	43.64

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**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

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Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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									
3-1-1-03-02-06	ICBF	268,934,000.00	0.00	0.00	268,934,000.00	0.00	268,934,000.00	66,127,650.00	139,631,528.00	51.92	66,127,650.00	139,631,528.00	51.92
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	44,085,100.00	93,087,686.00	51.92	44,085,100.00	93,087,686.00	51.92
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	1,662,398.00	4,966,657.00	46.71	1,662,398.00	4,966,657.00	46.71
3-1-2	GASTOS GENERALES	506,618,000.00	0.00	-17,277,594.00	489,340,406.00	0.00	489,340,406.00	53,865,137.00	261,526,669.00	53.44	62,814,811.00	195,206,269.00	39.89
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	6,610,200.00	42,563,098.00	36.55	2,832,000.00	25,994,538.00	22.32
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	4,524,500.00	32,342,584.00	80.86	1,746,300.00	21,014,024.00	52.54
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	95,000.00	4,460,000.00	68.62	95,000.00	220,000.00	3.38
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	1,990,700.00	5,760,514.00	16.46	990,700.00	4,760,514.00	13.60
3-1-2-02	Adquisición de Servicios	389,155,000.00	0.00	-17,277,594.00	371,877,406.00	0.00	371,877,406.00	46,656,487.00	218,312,357.00	58.71	59,384,361.00	168,560,517.00	45.33
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	0.00	10,000,000.00	100.00	1,468,107.00	3,615,807.00	36.16
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	2,425,400.00	13,605,839.00	33.59	2,425,400.00	13,605,839.00	33.59
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	499,600.00	5,702,137.00	57.02	999,600.00	4,502,137.00	45.02
3-1-2-02-05	Mantenimiento y Reparaciones	107,000,000.00	0.00	-17,277,594.00	89,722,406.00	0.00	89,722,406.00	5,799,720.00	84,555,512.00	94.24	15,725,240.00	42,387,865.00	47.24
3-1-2-02-05-01	Mantenimiento Entidad	107,000,000.00	0.00	-17,277,594.00	89,722,406.00	0.00	89,722,406.00	5,799,720.00	84,555,512.00	94.24	15,725,240.00	42,387,865.00	47.24
3-1-2-02-06	Seguros	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	30,000,000.00	31,020,088.00	96.94	30,834,247.00	31,020,088.00	96.94
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	30,000,000.00	31,020,088.00	96.94	30,834,247.00	31,020,088.00	96.94
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	7,931,767.00	71,436,157.00	44.63	7,931,767.00	71,436,157.00	44.63
3-1-2-02-08-01	Energía	21,600,000.00	8,000,000.00	8,000,000.00	29,600,000.00	0.00	29,600,000.00	1,306,990.00	18,631,560.00	62.94	1,306,990.00	18,631,560.00	62.94
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	527,600.00	4,836,800.00	33.59	527,600.00	4,836,800.00	33.59
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	1,476,180.00	36.18	0.00	1,476,180.00	36.18
3-1-2-02-08-04	Teléfono	120,000,000.00	-8,000,000.00	-8,000,000.00	112,000,000.00	0.00	112,000,000.00	6,097,177.00	46,491,617.00	41.51	6,097,177.00	46,491,617.00	41.51
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	598,450.00	651,214.00	65.12	598,450.00	651,214.00	65.12
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	598,450.00	651,214.00	65.12	598,450.00	651,214.00	65.12
3-1-6	RESERVAS PRESUPUESTALES	15,300,000.00	0.00	21,447,594.00	36,747,594.00	0.00	36,747,594.00	0.00	36,747,594.00	100.00	0.00	32,577,594.00	88.65
3-1-6-01	SERVICIOS PERSONALES	0.00	0.00	4,170,000.00	4,170,000.00	0.00	4,170,000.00	0.00	4,170,000.00	100.00	0.00	0.00	0.00
3-1-6-01-09	Honorarios	0.00	0.00	4,170,000.00	4,170,000.00	0.00	4,170,000.00	0.00	4,170,000.00	100.00	0.00	0.00	0.00
3-1-6-01-09-01	Honorarios Entidad	0.00	0.00	4,170,000.00	4,170,000.00	0.00	4,170,000.00	0.00	4,170,000.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	15,300,000.00	0.00	17,277,594.00	32,577,594.00	0.00	32,577,594.00	0.00	32,577,594.00	100.00	0.00	32,577,594.00	100.00
3-1-6-02-08	Mantenimiento y Reparaciones	15,300,000.00	0.00	17,277,594.00	32,577,594.00	0.00	32,577,594.00	0.00	32,577,594.00	100.00	0.00	32,577,594.00	100.00
3-1-6-02-08-01	Mantenimiento Entidad	15,300,000.00	0.00	17,277,594.00	32,577,594.00	0.00	32,577,594.00	0.00	32,577,594.00	100.00	0.00	32,577,594.00	100.00
3-3	INVERSION	22,276,769,000.00	0.00	0.00	22,276,769,000.00	0.00	22,276,769,000.00	4,938,583,753.00	12,230,143,586.00	54.90	1,617,445,082.00	3,629,332,648.00	16.29
3-3-1	DIRECTA	22,004,657,000.00	0.00	-149,542,462.00	21,855,114,538.00	0.00	21,855,114,538.00	4,938,583,753.00	11,808,489,848.00	54.03	1,592,941,591.00	3,288,788,724.00	15.05
3-3-1-13	Bogotá positiva: para vivir mejor	22,004,657,000.00	0.00	-149,542,462.00	21,855,114,538.00	0.00	21,855,114,538.00	4,938,583,753.00	11,808,489,848.00	54.03	1,592,941,591.00	3,288,788,724.00	15.05

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

10-07-2009  
02:43

Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	17,011,971,000.00	0.00	-62,084,296.00	16,949,886,704.00	0.00	16,949,886,704.00	4,752,327,330.00	10,098,950,065.00	59.58	1,381,404,302.00	2,803,215,306.00	16.54
3-3-1-13-01-12	Bogotá viva	17,011,971,000.00	0.00	-62,084,296.00	16,949,886,704.00	0.00	16,949,886,704.00	4,752,327,330.00	10,098,950,065.00	59.58	1,381,404,302.00	2,803,215,306.00	16.54
3-3-1-13-01-12-0509	Fomento de las prácticas artísticas	10,267,359,000.00	0.00	-62,084,296.00	10,205,274,704.00	0.00	10,205,274,704.00	3,226,252,965.00	6,237,397,608.00	61.12	1,007,001,624.00	1,522,716,915.00	14.92
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	1,526,074,365.00	3,861,552,457.00	57.25	374,402,678.00	1,280,498,391.00	18.99
3-3-1-13-02	Derecho a la ciudad	4,221,121,000.00	0.00	-42,081,915.00	4,179,039,085.00	0.00	4,179,039,085.00	186,256,423.00	1,182,468,266.00	28.30	159,687,830.00	303,592,393.00	7.26
3-3-1-13-02-27	Bogotá espacio de vida	4,221,121,000.00	0.00	-42,081,915.00	4,179,039,085.00	0.00	4,179,039,085.00	186,256,423.00	1,182,468,266.00	28.30	159,687,830.00	303,592,393.00	7.26
3-3-1-13-02-27-0450	Mantenimiento y sostenimiento de la infraestructura cultural pública	4,221,121,000.00	0.00	-42,081,915.00	4,179,039,085.00	0.00	4,179,039,085.00	186,256,423.00	1,182,468,266.00	28.30	159,687,830.00	303,592,393.00	7.26
3-3-1-13-06	Gestión pública efectiva y transparente	771,565,000.00	0.00	-45,376,251.00	726,188,749.00	0.00	726,188,749.00	0.00	527,071,517.00	72.58	51,849,459.00	181,981,025.00	25.06
3-3-1-13-06-49	Desarrollo institucional integral	771,565,000.00	0.00	-45,376,251.00	726,188,749.00	0.00	726,188,749.00	0.00	527,071,517.00	72.58	51,849,459.00	181,981,025.00	25.06
3-3-1-13-06-49-0518	Fortalecimiento institucional	771,565,000.00	0.00	-45,376,251.00	726,188,749.00	0.00	726,188,749.00	0.00	527,071,517.00	72.58	51,849,459.00	181,981,025.00	25.06
3-3-7	RESERVAS PRESUPUESTALES	272,112,000.00	0.00	149,542,462.00	421,654,462.00	0.00	421,654,462.00	0.00	421,653,738.00	100.00	24,503,491.00	340,543,924.00	80.76
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	0.00	167,545,623.00	100.00	0.00	167,515,782.00	99.98
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	0.00	167,545,623.00	100.00	0.00	167,515,782.00	99.98
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	0.00	167,545,623.00	100.00	0.00	167,515,782.00	99.98
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	0.00	115,107,797.00	100.00	0.00	115,107,797.00	100.00
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	0.00	52,437,826.00	100.00	0.00	52,407,985.00	99.94
3-3-7-13	Bogotá positiva: para vivir mejor	104,566,000.00	0.00	149,542,462.00	254,108,462.00	0.00	254,108,462.00	0.00	254,108,115.00	100.00	24,503,491.00	173,028,142.00	68.09
3-3-7-13-01	Ciudad de derechos	54,804,000.00	0.00	62,084,296.00	116,888,296.00	0.00	116,888,296.00	0.00	116,887,949.00	100.00	6,250,000.00	52,807,892.00	45.18
3-3-7-13-01-12	Bogotá viva	54,804,000.00	0.00	62,084,296.00	116,888,296.00	0.00	116,888,296.00	0.00	116,887,949.00	100.00	6,250,000.00	52,807,892.00	45.18
3-3-7-13-01-12-0509	Fomento de las prácticas artísticas	19,710,000.00	0.00	62,084,296.00	81,794,296.00	0.00	81,794,296.00	0.00	81,794,296.00	100.00	6,250,000.00	18,058,141.00	22.08
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	0.00	35,093,653.00	100.00	0.00	34,749,751.00	99.02
3-3-7-13-02	Derecho a la ciudad	0.00	0.00	83,286,643.00	83,286,643.00	0.00	83,286,643.00	0.00	83,286,643.00	100.00	12,253,491.00	83,286,641.00	100.00
3-3-7-13-02-27	Bogotá espacio de vida	0.00	0.00	83,286,643.00	83,286,643.00	0.00	83,286,643.00	0.00	83,286,643.00	100.00	12,253,491.00	83,286,641.00	100.00
3-3-7-13-02-27-0450	Mantenimiento y sostenimiento de la infraestructura cultural pública	0.00	0.00	83,286,643.00	83,286,643.00	0.00	83,286,643.00	0.00	83,286,643.00	100.00	12,253,491.00	83,286,641.00	100.00
3-3-7-13-06	Gestión pública efectiva y transparente	49,762,000.00	0.00	4,171,523.00	53,933,523.00	0.00	53,933,523.00	0.00	53,933,523.00	100.00	6,000,000.00	36,933,609.00	68.48
3-3-7-13-06-49	Desarrollo institucional integral	49,762,000.00	0.00	4,171,523.00	53,933,523.00	0.00	53,933,523.00	0.00	53,933,523.00	100.00	6,000,000.00	36,933,609.00	68.48
3-3-7-13-06-49-0518	Fortalecimiento institucional	49,762,000.00	0.00	4,171,523.00	53,933,523.00	0.00	53,933,523.00	0.00	53,933,523.00	100.00	6,000,000.00	36,933,609.00	68.48

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

10-07-2009  
02:43

Entidad		216 ORQUESTA FILARMÓNICA DE BOGOTÁ							VIGENCIA FISCAL:		2009		
Unidad Ejecutora 01		UNIDAD 01							MES:		JUNIO		
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									

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO