

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

12-08-2009

03:15

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		216 ORQUESTA FILARMÓNICA DE BOGOTÁ		MES:		JULIO					
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	3,335,895,838.00	15,026,641,099.99	39.93	22,606,422,900.01	0.00	15,026,641,099.99
2-1	INGRESOS CORRIENTES	279,700,000.00	0.00	0.00	279,700,000.00	6,498,526.00	343,709,390.99	122.89	-64,009,390.99	0.00	343,709,390.99
2-1-2	NO TRIBUTARIOS	279,700,000.00	0.00	0.00	279,700,000.00	6,498,526.00	343,709,390.99	122.89	-64,009,390.99	0.00	343,709,390.99
2-1-2-04	Rentas Contractuales	279,700,000.00	0.00	0.00	279,700,000.00	6,420,834.00	343,631,698.99	122.86	-63,931,698.99	0.00	343,631,698.99
2-1-2-04-01	Venta de Bienes, Servicios y Productos	219,700,000.00	0.00	0.00	219,700,000.00	4,455,259.00	289,787,007.99	131.90	-70,087,007.99	0.00	289,787,007.99
2-1-2-04-02	Arrendamientos	0.00	0.00	0.00	0.00	1,965,575.00	36,844,691.00	0.00	-36,844,691.00	0.00	36,844,691.00
2-1-2-04-99	Otras Rentas Contractuales	60,000,000.00	0.00	0.00	60,000,000.00	0.00	17,000,000.00	28.33	43,000,000.00	0.00	17,000,000.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	77,692.00	77,692.00	0.00	-77,692.00	0.00	77,692.00
2-2	TRANSFERENCIAS	37,353,364,000.00	0.00	0.00	37,353,364,000.00	3,329,397,312.00	14,682,931,709.00	39.31	22,670,432,291.00	0.00	14,682,931,709.00
2-2-4	ADMINISTRACIÓN CENTRAL	37,353,364,000.00	0.00	0.00	37,353,364,000.00	3,329,397,312.00	14,682,931,709.00	39.31	22,670,432,291.00	0.00	14,682,931,709.00
2-2-4-01	Aporte Ordinario	33,192,774,000.00	0.00	0.00	33,192,774,000.00	3,329,397,312.00	14,483,400,594.00	43.63	18,709,373,406.00	0.00	14,483,400,594.00
2-2-4-01-01	Vigencia	32,905,362,000.00	0.00	-21,447,594.00	32,883,914,406.00	3,329,397,312.00	14,289,863,182.00	43.46	18,594,051,224.00	0.00	14,289,863,182.00
2-2-4-01-02	Vigencia Anterior	287,412,000.00	0.00	21,447,594.00	308,859,594.00	0.00	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	0.00	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	0.00	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	0.00	199,531,115.00	4.80	3,961,058,885.00	0.00	199,531,115.00

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

12-08-2009
03:40

Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
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	3,889,181,641.00	23,589,030,990.00	62.68	3,468,826,866.00	14,085,817,039.00	37.43
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	956,233,197.00	8,425,938,960.00	54.87	1,022,494,596.00	8,010,152,121.00	52.16
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	937,714,027.00	8,109,145,527.00	54.68	993,002,527.00	7,752,876,189.00	52.28
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	687,618,344.00	5,774,433,074.00	51.77	687,618,344.00	5,774,433,071.00	51.77
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	448,143,245.00	2,951,858,490.00	56.47	448,143,245.00	2,951,858,490.00	56.47
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	89,521,032.00	89,521,032.00	56.88	11,575,588.00	89,521,032.00	56.88
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	1,765,048.00	10,210,753.00	40.60	1,765,048.00	10,210,753.00	40.60
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	1,767,333.00	53.56	275,000.00	1,767,333.00	53.56
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	272,740.00	1,966,730.00	48.54	272,740.00	1,966,730.00	48.54
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	28,281,637.00	114,537,349.00	66.02	28,281,637.00	114,537,349.00	66.02
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	0.00	889,865,908.00	89.61	0.00	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	0.00	5,272,064.00	0.71	0.00	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	6,145,040.00	16,209,515.00	4.53	6,145,040.00	16,209,515.00	4.53
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	150,774,943.00	1,015,056,497.00	61.27	150,774,943.00	1,015,056,497.00	61.27
3-1-1-01-16	Prima de Antigüedad	540,407,000.00	0.00	-25,891,000.00	514,516,000.00	0.00	514,516,000.00	40,037,642.00	261,944,818.00	50.91	40,037,642.00	261,944,818.00	50.91
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	18,150,000.00	110,784,000.00	0.00	110,784,000.00	0.00	58,210,726.00	52.54	0.00	58,210,726.00	52.54
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	14,874,876.00	14,874,876.00	0.00	14,874,876.00	0.00	14,323,218.00	96.29	0.00	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	347,461.00	885,298.00	3.05	347,461.00	885,298.00	3.05
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	0.00	598,928,504.00	92.25	55,288,500.00	242,659,169.00	37.38
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	0.00	111,859,500.00	95.19	5,234,500.00	46,726,168.00	39.76
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	0.00	111,859,500.00	95.19	5,234,500.00	46,726,168.00	39.76
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	0.00	487,069,004.00	91.60	50,054,000.00	195,933,001.00	36.85
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	250,095,683.00	1,735,783,949.00	57.33	250,095,683.00	1,735,783,949.00	57.33
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	137,263,327.00	926,704,422.00	57.34	137,263,327.00	926,704,422.00	57.34
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	0.00	4,998,235.00	53.30	0.00	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	46,241,227.00	301,602,047.00	55.44	46,241,227.00	301,602,047.00	55.44
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	55,762,340.00	362,531,066.00	57.48	55,762,340.00	362,531,066.00	57.48
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	6,609,200.00	42,747,143.00	58.05	6,609,200.00	42,747,143.00	58.05
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	28,650,560.00	214,825,931.00	59.91	28,650,560.00	214,825,931.00	59.91
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	112,832,356.00	809,079,527.00	57.33	112,832,356.00	809,079,527.00	57.33
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	37,699,959.00	286,032,849.00	53.81	37,699,959.00	286,032,849.00	53.81
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	36,055,711.00	232,815,064.00	59.71	36,055,711.00	232,815,064.00	59.71
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	2,529,198.00	15,998,255.00	51.84	2,529,198.00	15,998,255.00	51.84

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Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
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	21,487,870.00	161,119,398.00	59.91	21,487,870.00	161,119,398.00	59.91
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	14,325,280.00	107,412,966.00	59.91	14,325,280.00	107,412,966.00	59.91
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	734,338.00	5,700,995.00	53.62	734,338.00	5,700,995.00	53.62
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	18,519,170.00	280,045,839.00	57.23	29,492,069.00	224,698,338.00	45.92
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	6,424,804.00	48,987,902.00	42.06	6,713,200.00	32,707,738.00	28.08
3-1-2-01-01	Dotación	34,963,000.00	0.00	0.00	34,963,000.00	0.00	34,963,000.00	3,472,924.00	3,472,924.00	9.93	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	1,150,000.00	33,492,584.00	83.73	3,371,320.00	24,385,344.00	60.96
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	190,900.00	4,650,900.00	71.55	1,730,900.00	1,950,900.00	30.01
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	1,610,980.00	7,371,494.00	21.06	1,610,980.00	6,371,494.00	18.20
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	12,089,952.00	230,402,309.00	61.96	22,774,455.00	191,334,972.00	51.45
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	1,588,351.00	5,204,158.00	52.04
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	3,254,968.00	16,860,807.00	41.63	3,254,968.00	16,860,807.00	41.63
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	275,948.00	5,978,085.00	59.78	275,948.00	4,778,085.00	47.78
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	695,600.00	85,251,112.00	95.02	9,791,752.00	52,179,617.00	58.16
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	695,600.00	85,251,112.00	95.02	9,791,752.00	52,179,617.00	58.16
3-1-2-02-06	Seguros	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	0.00	31,020,088.00	96.94	0.00	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	0.00	31,020,088.00	96.94	0.00	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	7,863,436.00	79,299,593.00	49.54	7,863,436.00	79,299,593.00	49.54
3-1-2-02-08-01	Energía	21,600,000.00	0.00	8,000,000.00	29,600,000.00	0.00	29,600,000.00	996,100.00	19,627,660.00	66.31	996,100.00	19,627,660.00	66.31
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	433,110.00	5,269,910.00	36.60	433,110.00	5,269,910.00	36.60
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	58,420.00	1,534,600.00	37.61	58,420.00	1,534,600.00	37.61
3-1-2-02-08-04	Teléfono	120,000,000.00	0.00	-8,000,000.00	112,000,000.00	0.00	112,000,000.00	6,375,806.00	52,867,423.00	47.20	6,375,806.00	52,867,423.00	47.20
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	4,414.00	655,628.00	65.56	4,414.00	655,628.00	65.56
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	4,414.00	655,628.00	65.56	4,414.00	655,628.00	65.56
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	2,932,948,444.00	15,163,092,030.00	68.07	2,446,332,270.00	6,075,664,918.00	27.27
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	2,932,948,444.00	14,741,438,292.00	67.45	2,419,809,239.00	5,708,597,963.00	26.12
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	2,932,948,444.00	14,741,438,292.00	67.45	2,419,809,239.00	5,708,597,963.00	26.12

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

12-08-2009
03:40

Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
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	2,720,467,720.00	12,819,417,785.00	75.63	2,153,443,959.00	4,956,659,265.00	29.24
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	2,720,467,720.00	12,819,417,785.00	75.63	2,153,443,959.00	4,956,659,265.00	29.24
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	1,971,426,114.00	8,208,823,722.00	80.44	1,629,327,942.00	3,152,044,857.00	30.89
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	749,041,606.00	4,610,594,063.00	68.36	524,116,017.00	1,804,614,408.00	26.76
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	209,595,724.00	1,392,063,990.00	33.31	166,789,408.00	470,381,801.00	11.26
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	209,595,724.00	1,392,063,990.00	33.31	166,789,408.00	470,381,801.00	11.26
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	209,595,724.00	1,392,063,990.00	33.31	166,789,408.00	470,381,801.00	11.26
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	2,885,000.00	529,956,517.00	72.98	99,575,872.00	281,556,897.00	38.77
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	2,885,000.00	529,956,517.00	72.98	99,575,872.00	281,556,897.00	38.77
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	2,885,000.00	529,956,517.00	72.98	99,575,872.00	281,556,897.00	38.77
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	26,523,031.00	367,066,955.00	87.05
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	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	26,523,031.00	199,551,173.00	78.53
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	20,523,031.00	73,330,923.00	62.74
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	20,523,031.00	73,330,923.00	62.74
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	20,523,031.00	38,581,172.00	47.17
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	0.00	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	0.00	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	0.00	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	42,933,609.00	79.60
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	42,933,609.00	79.60
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	42,933,609.00	79.60

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

12-08-2009
03:40

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

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO