

**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:		AGOSTO				
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	3,084,856,470.00	18,111,497,569.99	48.13	19,521,566,430.01	0.00	18,111,497,569.99
2-1	INGRESOS CORRIENTES	279,700,000.00	0.00	0.00	279,700,000.00	29,939,470.00	373,648,860.99	133.59	-93,948,860.99	0.00	373,648,860.99
2-1-2	NO TRIBUTARIOS	279,700,000.00	0.00	0.00	279,700,000.00	29,939,470.00	373,648,860.99	133.59	-93,948,860.99	0.00	373,648,860.99
2-1-2-04	Rentas Contractuales	279,700,000.00	0.00	0.00	279,700,000.00	29,902,666.00	373,534,364.99	133.55	-93,834,364.99	0.00	373,534,364.99
2-1-2-04-01	Venta de Bienes, Servicios y Productos	219,700,000.00	0.00	0.00	219,700,000.00	27,937,091.00	317,724,098.99	144.62	-98,024,098.99	0.00	317,724,098.99
2-1-2-04-02	Arrendamientos	0.00	0.00	0.00	0.00	1,965,575.00	38,810,266.00	0.00	-38,810,266.00	0.00	38,810,266.00
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	36,804.00	114,496.00	0.00	-114,496.00	0.00	114,496.00
2-2	TRANSFERENCIAS	37,353,364,000.00	0.00	0.00	37,353,364,000.00	3,054,917,000.00	17,737,848,709.00	47.49	19,615,515,291.00	0.00	17,737,848,709.00
2-2-4	ADMINISTRACIÓN CENTRAL	37,353,364,000.00	0.00	0.00	37,353,364,000.00	3,054,917,000.00	17,737,848,709.00	47.49	19,615,515,291.00	0.00	17,737,848,709.00
2-2-4-01	Aporte Ordinario	33,192,774,000.00	0.00	0.00	33,192,774,000.00	1,613,874,227.00	16,097,274,821.00	48.50	17,095,499,179.00	0.00	16,097,274,821.00
2-2-4-01-01	Vigencia	32,905,362,000.00	0.00	-21,447,594.00	32,883,914,406.00	1,541,297,099.00	15,831,160,281.00	48.14	17,052,754,125.00	0.00	15,831,160,281.00
2-2-4-01-02	Vigencia Anterior	287,412,000.00	0.00	21,447,594.00	308,859,594.00	72,577,128.00	266,114,540.00	86.16	42,745,054.00	0.00	266,114,540.00
2-2-4-01-02-01	Reservas	287,412,000.00	0.00	21,447,594.00	308,859,594.00	72,577,128.00	266,114,540.00	86.16	42,745,054.00	0.00	266,114,540.00
2-2-4-02	Sistema General de Participaciones	4,160,590,000.00	0.00	0.00	4,160,590,000.00	1,441,042,773.00	1,640,573,888.00	39.43	2,520,016,112.00	0.00	1,640,573,888.00
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	1,441,042,773.00	1,640,573,888.00	39.43	2,520,016,112.00	0.00	1,640,573,888.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

14-09-2009
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Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	1,690,685,297.00	25,279,716,287.00	67.17	2,787,644,141.00	16,873,461,180.00	44.84
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	1,008,357,439.00	9,434,296,399.00	61.44	1,082,934,371.00	9,093,086,492.00	59.21
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	992,908,400.00	9,102,053,927.00	61.38	1,069,712,400.00	8,812,588,589.00	59.42
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	746,240,903.00	6,520,673,977.00	58.46	746,240,903.00	6,520,673,974.00	58.46
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	485,880,243.00	3,437,738,733.00	65.77	485,880,243.00	3,437,738,733.00	65.77
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	18,293,408.00	107,814,440.00	68.50	18,293,408.00	107,814,440.00	68.50
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	3,942,465.00	14,153,218.00	56.27	3,942,465.00	14,153,218.00	56.27
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	447,000.00	2,214,333.00	67.10	447,000.00	2,214,333.00	67.10
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	482,409.00	2,449,139.00	60.44	482,409.00	2,449,139.00	60.44
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	16,756,069.00	131,293,418.00	75.68	16,756,069.00	131,293,418.00	75.68
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	8,479,614.00	898,345,522.00	90.46	8,479,614.00	898,345,519.00	90.46
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	1,901,019.00	18,110,534.00	5.06	1,901,019.00	18,110,534.00	5.06
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	159,568,496.00	1,174,624,993.00	70.90	159,568,496.00	1,174,624,993.00	70.90
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	39,471,144.00	301,415,962.00	58.58	39,471,144.00	301,415,962.00	58.58
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	10,844,380.00	69,055,106.00	62.33	10,844,380.00	69,055,106.00	62.33
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	174,656.00	1,059,954.00	3.65	174,656.00	1,059,954.00	3.65
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	66,804,000.00	309,463,169.00	47.67
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	16,750,000.00	63,476,168.00	54.02
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	16,750,000.00	63,476,168.00	54.02
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	245,987,001.00	46.26
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	246,667,497.00	1,982,451,446.00	65.48	246,667,497.00	1,982,451,446.00	65.48
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	132,043,411.00	1,058,747,833.00	65.51	132,043,411.00	1,058,747,833.00	65.51
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	43,351,788.00	344,953,835.00	63.41	43,351,788.00	344,953,835.00	63.41
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	55,025,383.00	417,556,449.00	66.21	55,025,383.00	417,556,449.00	66.21
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	6,504,600.00	49,251,743.00	66.88	6,504,600.00	49,251,743.00	66.88
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	27,161,640.00	241,987,571.00	67.48	27,161,640.00	241,987,571.00	67.48
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	114,624,086.00	923,703,613.00	65.45	114,624,086.00	923,703,613.00	65.45
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	39,347,220.00	325,380,069.00	61.21	39,347,220.00	325,380,069.00	61.21
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	37,985,262.00	270,800,326.00	69.45	37,985,262.00	270,800,326.00	69.45
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	2,585,967.00	18,584,222.00	60.22	2,585,967.00	18,584,222.00	60.22

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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: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	20,371,230.00	181,490,628.00	67.49	20,371,230.00	181,490,628.00	67.49
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	13,580,820.00	120,993,786.00	67.48	13,580,820.00	120,993,786.00	67.48
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	753,587.00	6,454,582.00	60.71	753,587.00	6,454,582.00	60.71
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	15,449,039.00	295,494,878.00	60.39	23,221,971.00	247,920,309.00	50.66
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	1,748,076.00	50,735,978.00	43.56	2,969,556.00	35,677,294.00	30.63
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	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	580,000.00	34,072,584.00	85.18	1,801,480.00	26,186,824.00	65.47
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	180,000.00	4,830,900.00	74.32	180,000.00	2,130,900.00	32.78
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	988,076.00	8,359,570.00	23.88	988,076.00	7,359,570.00	21.03
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	13,692,231.00	244,094,540.00	65.64	20,243,683.00	211,578,655.00	56.89
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	0.00	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	2,838,389.00	19,699,196.00	48.64	2,838,389.00	19,699,196.00	48.64
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	499,080.00	6,477,165.00	64.77	1,499,080.00	6,277,165.00	62.77
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	698,000.00	85,949,112.00	95.79	6,834,952.00	59,014,569.00	65.77
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	698,000.00	85,949,112.00	95.79	6,834,952.00	59,014,569.00	65.77
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	9,071,262.00	88,370,855.00	55.20	9,071,262.00	88,370,855.00	55.20
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	1,774,700.00	21,402,360.00	72.31	1,774,700.00	21,402,360.00	72.31
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	313,310.00	5,583,220.00	38.77	313,310.00	5,583,220.00	38.77
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	1,534,600.00	37.61	0.00	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	6,983,252.00	59,850,675.00	53.44	6,983,252.00	59,850,675.00	53.44
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	585,500.00	585,500.00	13.01	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	8,732.00	664,360.00	66.44	8,732.00	664,360.00	66.44
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	8,732.00	664,360.00	66.44	8,732.00	664,360.00	66.44
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	682,327,858.00	15,845,419,888.00	71.13	1,704,709,770.00	7,780,374,688.00	34.93
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	682,327,858.00	15,423,766,150.00	70.57	1,698,709,770.00	7,407,307,733.00	33.89
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	682,327,858.00	15,423,766,150.00	70.57	1,698,709,770.00	7,407,307,733.00	33.89

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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: AGOSTO											
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	460,052,189.00	13,279,469,974.00	78.35	1,503,035,673.00	6,459,694,938.00	38.11
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	460,052,189.00	13,279,469,974.00	78.35	1,503,035,673.00	6,459,694,938.00	38.11
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	224,277,534.00	8,433,101,256.00	82.63	1,057,141,179.00	4,209,186,036.00	41.25
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	235,774,655.00	4,846,368,718.00	71.86	445,894,494.00	2,250,508,902.00	33.37
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	53,532,857.00	1,445,596,847.00	34.59	159,981,675.00	630,363,476.00	15.08
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	53,532,857.00	1,445,596,847.00	34.59	159,981,675.00	630,363,476.00	15.08
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	53,532,857.00	1,445,596,847.00	34.59	159,981,675.00	630,363,476.00	15.08
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	168,742,812.00	698,699,329.00	96.21	35,692,422.00	317,249,319.00	43.69
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	168,742,812.00	698,699,329.00	96.21	35,692,422.00	317,249,319.00	43.69
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	168,742,812.00	698,699,329.00	96.21	35,692,422.00	317,249,319.00	43.69
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	6,000,000.00	373,066,955.00	88.48
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	6,000,000.00	205,551,173.00	80.89
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	0.00	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	0.00	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	0.00	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	48,933,609.00	90.73
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	48,933,609.00	90.73
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	48,933,609.00	90.73

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