

**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: SEPTIEMBRE		VIGENCIA FISCAL: 2009		Unidad Ejecutora		01 UNIDAD 01		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)												
2	INGRESOS	37,633,064,000.00	0.00	0.00	37,633,064,000.00	1,274,468,708.00	19,385,966,277.99	51.51	18,247,097,722.01	0.00	19,385,966,277.99												
2-1	INGRESOS CORRIENTES	279,700,000.00	0.00	0.00	279,700,000.00	2,799,986.00	376,448,846.99	134.59	-96,748,846.99	0.00	376,448,846.99												
2-1-2	NO TRIBUTARIOS	279,700,000.00	0.00	0.00	279,700,000.00	2,799,986.00	376,448,846.99	134.59	-96,748,846.99	0.00	376,448,846.99												
2-1-2-04	Rentas Contractuales	279,700,000.00	0.00	0.00	279,700,000.00	2,596,655.00	376,131,019.99	134.48	-96,431,019.99	0.00	376,131,019.99												
2-1-2-04-01	Venta de Bienes, Servicios y Productos	219,700,000.00	0.00	0.00	219,700,000.00	631,080.00	318,355,178.99	144.90	-98,655,178.99	0.00	318,355,178.99												
2-1-2-04-02	Arrendamientos	0.00	0.00	0.00	0.00	1,965,575.00	40,775,841.00	0.00	-40,775,841.00	0.00	40,775,841.00												
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	203,331.00	317,827.00	0.00	-317,827.00	0.00	317,827.00												
2-2	TRANSFERENCIAS	37,353,364,000.00	0.00	0.00	37,353,364,000.00	1,271,668,722.00	19,009,517,431.00	50.89	18,343,846,569.00	0.00	19,009,517,431.00												
2-2-4	ADMINISTRACIÓN CENTRAL	37,353,364,000.00	0.00	0.00	37,353,364,000.00	1,271,668,722.00	19,009,517,431.00	50.89	18,343,846,569.00	0.00	19,009,517,431.00												
2-2-4-01	Aporte Ordinario	33,192,774,000.00	0.00	0.00	33,192,774,000.00	888,528,722.00	16,985,803,543.00	51.17	16,206,970,457.00	0.00	16,985,803,543.00												
2-2-4-01-01	Vigencia	32,905,362,000.00	0.00	-21,447,594.00	32,883,914,406.00	879,704,000.00	16,710,864,281.00	50.82	16,173,050,125.00	0.00	16,710,864,281.00												
2-2-4-01-02	Vigencia Anterior	287,412,000.00	0.00	21,447,594.00	308,859,594.00	8,824,722.00	274,939,262.00	89.02	33,920,332.00	0.00	274,939,262.00												
2-2-4-01-02-01	Reservas	287,412,000.00	0.00	21,447,594.00	308,859,594.00	8,824,722.00	274,939,262.00	89.02	33,920,332.00	0.00	274,939,262.00												
2-2-4-02	Sistema General de Participaciones	4,160,590,000.00	0.00	0.00	4,160,590,000.00	383,140,000.00	2,023,713,888.00	48.64	2,136,876,112.00	0.00	2,023,713,888.00												
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	383,140,000.00	2,023,713,888.00	48.64	2,136,876,112.00	0.00	2,023,713,888.00												

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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**

14-10-2009  
09:56

Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	2,798,767,183.00	28,078,483,470.00	74.61	2,152,277,024.00	19,025,738,204.00	50.56
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	1,038,534,935.00	10,472,831,334.00	68.20	861,795,074.00	9,954,881,566.00	64.83
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	994,044,266.00	10,096,098,193.00	68.08	830,386,962.00	9,642,975,551.00	65.02
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	728,652,885.00	7,249,326,862.00	65.00	728,652,885.00	7,249,326,859.00	65.00
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	461,424,740.00	3,899,163,473.00	74.60	461,424,740.00	3,899,163,473.00	74.60
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	14,911,798.00	122,726,238.00	77.97	14,911,798.00	122,726,238.00	77.97
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	2,505,869.00	16,659,087.00	66.24	2,505,869.00	16,659,087.00	66.24
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	296,500.00	2,510,833.00	76.09	296,500.00	2,510,833.00	76.09
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	323,296.00	2,772,435.00	68.42	323,296.00	2,772,435.00	68.42
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	18,421,965.00	149,715,383.00	86.30	18,421,965.00	149,715,383.00	86.30
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	1,769,771.00	900,115,293.00	90.64	1,769,771.00	900,115,290.00	90.64
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	332,341.00	5,604,405.00	0.76	332,341.00	5,604,405.00	0.76
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	5,529,946.00	23,640,480.00	6.61	5,529,946.00	23,640,480.00	6.61
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	165,206,021.00	1,339,831,014.00	80.88	165,206,021.00	1,339,831,014.00	80.88
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	39,225,018.00	340,640,980.00	66.21	39,225,018.00	340,640,980.00	66.21
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	18,011,669.00	87,066,775.00	78.59	18,011,669.00	87,066,775.00	78.59
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	313,670.00	14,636,888.00	98.40	313,670.00	14,636,888.00	98.40
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	380,281.00	1,440,235.00	4.96	380,281.00	1,440,235.00	4.96
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	6,980,000.00	605,908,504.00	93.33	55,904,000.00	365,367,169.00	56.28
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	9,750,000.00	73,226,168.00	62.31
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	0.00	111,859,500.00	95.19	9,750,000.00	73,226,168.00	62.31
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	6,980,000.00	494,049,004.00	92.92	46,154,000.00	292,141,001.00	54.94
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	258,411,381.00	2,240,862,827.00	74.02	45,830,077.00	2,028,281,523.00	67.00
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	137,094,059.00	1,195,841,892.00	73.99	403,333.00	1,059,151,166.00	65.53
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	403,333.00	5,401,568.00	57.60	403,333.00	5,401,568.00	57.60
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	45,241,911.00	390,195,746.00	71.73	0.00	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	56,728,655.00	474,285,104.00	75.20	0.00	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	6,635,200.00	55,886,943.00	75.89	0.00	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	28,084,960.00	270,072,531.00	75.32	0.00	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	121,317,322.00	1,045,020,935.00	74.05	45,426,744.00	969,130,357.00	68.67
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	44,691,902.00	370,071,971.00	69.62	44,691,902.00	370,071,971.00	69.62
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	38,323,211.00	309,123,537.00	79.28	0.00	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	2,461,167.00	21,045,389.00	68.19	0.00	18,584,222.00	60.22

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

14-10-2009  
09:56

Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	21,063,720.00	202,554,348.00	75.32	0.00	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	14,042,480.00	135,036,266.00	75.32	0.00	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	734,842.00	7,189,424.00	67.62	734,842.00	7,189,424.00	67.62
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	44,490,669.00	339,985,547.00	69.48	31,408,112.00	279,328,421.00	57.08
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	30,236,005.00	80,971,983.00	69.53	11,030,249.00	46,707,543.00	40.11
3-1-2-01-01	Dotación	34,963,000.00	0.00	0.00	34,963,000.00	0.00	34,963,000.00	6,100,000.00	9,572,924.00	27.38	3,472,924.00	3,472,924.00	9.93
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	564,605.00	34,637,189.00	86.59	3,785,925.00	29,972,749.00	74.93
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	115,000.00	4,945,900.00	76.09	2,815,000.00	4,945,900.00	76.09
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	23,456,400.00	31,815,970.00	90.90	956,400.00	8,315,970.00	23.76
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	14,254,664.00	258,349,204.00	69.47	20,377,863.00	231,956,518.00	62.37
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	1,971,487.00	7,175,645.00	71.76
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	985,055.00	2,977,679.00	21.27	884,215.00	2,876,839.00	20.55
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	2,584,444.00	22,283,640.00	55.02	2,584,444.00	22,283,640.00	55.02
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	1,899,380.00	8,376,545.00	83.77	1,264,980.00	7,542,145.00	75.42
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	632,800.00	86,581,912.00	96.50	5,519,752.00	64,534,321.00	71.93
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	632,800.00	86,581,912.00	96.50	5,519,752.00	64,534,321.00	71.93
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	8,152,985.00	96,523,840.00	60.30	8,152,985.00	96,523,840.00	60.30
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	1,374,070.00	22,776,430.00	76.95	1,374,070.00	22,776,430.00	76.95
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	516,920.00	6,100,140.00	42.36	516,920.00	6,100,140.00	42.36
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	59,380.00	1,593,980.00	39.07	59,380.00	1,593,980.00	39.07
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	6,202,615.00	66,053,290.00	58.98	6,202,615.00	66,053,290.00	58.98
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	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	0.00	664,360.00	66.44	0.00	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	0.00	664,360.00	66.44	0.00	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	1,760,232,248.00	17,605,652,136.00	79.03	1,290,481,950.00	9,070,856,638.00	40.72
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	1,760,232,248.00	17,183,998,398.00	78.63	1,285,482,036.00	8,692,789,769.00	39.77
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	1,760,232,248.00	17,183,998,398.00	78.63	1,285,482,036.00	8,692,789,769.00	39.77

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

14-10-2009  
09:56

Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	1,395,011,444.00	14,674,481,418.00	86.58	1,050,674,488.00	7,510,369,426.00	44.31
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	1,395,011,444.00	14,674,481,418.00	86.58	1,050,674,488.00	7,510,369,426.00	44.31
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	953,251,520.00	9,386,352,776.00	91.98	710,934,943.00	4,920,120,979.00	48.21
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	441,759,924.00	5,288,128,642.00	78.41	339,739,545.00	2,590,248,447.00	38.40
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	347,220,804.00	1,792,817,651.00	42.90	197,790,110.00	828,153,586.00	19.82
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	347,220,804.00	1,792,817,651.00	42.90	197,790,110.00	828,153,586.00	19.82
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	347,220,804.00	1,792,817,651.00	42.90	197,790,110.00	828,153,586.00	19.82
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	18,000,000.00	716,699,329.00	98.69	37,017,438.00	354,266,757.00	48.78
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	18,000,000.00	716,699,329.00	98.69	37,017,438.00	354,266,757.00	48.78
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	18,000,000.00	716,699,329.00	98.69	37,017,438.00	354,266,757.00	48.78
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	4,999,914.00	378,066,869.00	89.66
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	4,999,914.00	210,551,087.00	82.86
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	4,999,914.00	53,933,523.00	100.00
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	4,999,914.00	53,933,523.00	100.00
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	4,999,914.00	53,933,523.00	100.00

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

14-10-2009  
09:56

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