

**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:		OCTUBRE				
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	3,488,765,097.00	22,874,731,374.99	60.78	14,758,332,625.01	0.00	22,874,731,374.99
2-1	INGRESOS CORRIENTES	279,700,000.00	0.00	0.00	279,700,000.00	3,128,300.00	379,577,146.99	135.71	-99,877,146.99	0.00	379,577,146.99
2-1-2	NO TRIBUTARIOS	279,700,000.00	0.00	0.00	279,700,000.00	3,128,300.00	379,577,146.99	135.71	-99,877,146.99	0.00	379,577,146.99
2-1-2-04	Rentas Contractuales	279,700,000.00	0.00	0.00	279,700,000.00	3,128,231.00	379,259,250.99	135.60	-99,559,250.99	0.00	379,259,250.99
2-1-2-04-01	Venta de Bienes, Servicios y Productos	219,700,000.00	0.00	0.00	219,700,000.00	1,162,656.00	319,517,834.99	145.43	-99,817,834.99	0.00	319,517,834.99
2-1-2-04-02	Arrendamientos	0.00	0.00	0.00	0.00	1,965,575.00	42,741,416.00	0.00	-42,741,416.00	0.00	42,741,416.00
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	69.00	317,896.00	0.00	-317,896.00	0.00	317,896.00
2-2	TRANSFERENCIAS	37,353,364,000.00	0.00	0.00	37,353,364,000.00	3,485,636,797.00	22,495,154,228.00	60.22	14,858,209,772.00	0.00	22,495,154,228.00
2-2-4	ADMINISTRACIÓN CENTRAL	37,353,364,000.00	0.00	0.00	37,353,364,000.00	3,485,636,797.00	22,495,154,228.00	60.22	14,858,209,772.00	0.00	22,495,154,228.00
2-2-4-01	Aporte Ordinario	33,192,774,000.00	0.00	0.00	33,192,774,000.00	3,485,636,797.00	20,471,440,340.00	61.67	12,721,333,660.00	0.00	20,471,440,340.00
2-2-4-01-01	Vigencia	32,905,362,000.00	0.00	-21,447,594.00	32,883,914,406.00	3,485,306,797.00	20,196,171,078.00	61.42	12,687,743,328.00	0.00	20,196,171,078.00
2-2-4-01-02	Vigencia Anterior	287,412,000.00	0.00	21,447,594.00	308,859,594.00	330,000.00	275,269,262.00	89.12	33,590,332.00	0.00	275,269,262.00
2-2-4-01-02-01	Reservas	287,412,000.00	0.00	21,447,594.00	308,859,594.00	330,000.00	275,269,262.00	89.12	33,590,332.00	0.00	275,269,262.00
2-2-4-02	Sistema General de Participaciones	4,160,590,000.00	0.00	0.00	4,160,590,000.00	0.00	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	0.00	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**

10-11-2009  
07:50

Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	2,237,884,354.00	30,316,367,824.00	80.56	3,943,802,182.00	22,969,540,386.00	61.04
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	1,016,773,028.00	11,489,604,362.00	74.82	1,270,796,531.00	11,225,678,097.00	73.10
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	985,293,845.00	11,081,392,038.00	74.72	1,226,969,152.00	10,869,944,703.00	73.30
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	691,564,376.00	7,940,891,238.00	71.20	691,564,379.00	7,940,891,238.00	71.20
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	452,985,869.00	4,352,149,342.00	83.26	452,985,869.00	4,352,149,342.00	83.26
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	12,484,856.00	135,211,094.00	85.91	12,484,856.00	135,211,094.00	85.91
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	2,636,397.00	19,295,484.00	76.72	2,636,397.00	19,295,484.00	76.72
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	272,780.00	2,783,613.00	84.35	272,780.00	2,783,613.00	84.35
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	300,396.00	3,072,831.00	75.83	300,396.00	3,072,831.00	75.83
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	9,772,519.00	159,487,902.00	91.93	9,772,519.00	159,487,902.00	91.93
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	-3.00	900,115,290.00	90.64	0.00	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	0.00	5,604,405.00	0.76	0.00	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	2,975,287.00	26,615,767.00	7.44	2,975,287.00	26,615,767.00	7.44
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	153,602,359.00	1,493,433,373.00	90.15	153,602,359.00	1,493,433,373.00	90.15
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	39,056,302.00	379,697,282.00	73.80	39,056,302.00	379,697,282.00	73.80
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	229,922.00	229,922.00	8.99	229,922.00	229,922.00	8.99
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	16,969,286.00	104,036,061.00	93.91	16,969,286.00	104,036,061.00	93.91
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	14,636,888.00	98.40	0.00	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	278,406.00	1,718,641.00	5.92	278,406.00	1,718,641.00	5.92
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	27,450,000.00	633,358,504.00	97.56	56,544,000.00	421,911,169.00	64.99
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	2,750,000.00	75,976,168.00	64.66
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	2,750,000.00	75,976,168.00	64.66
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	27,450,000.00	521,499,004.00	98.08	53,794,000.00	345,935,001.00	65.06
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	266,279,469.00	2,507,142,296.00	82.81	478,860,773.00	2,507,142,296.00	82.81
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	141,873,070.00	1,337,714,962.00	82.77	278,563,796.00	1,337,714,962.00	82.77
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	5,401,568.00	57.60	0.00	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	46,987,301.00	437,183,047.00	80.37	92,229,212.00	437,183,047.00	80.37
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	58,587,809.00	532,872,913.00	84.49	115,316,464.00	532,872,913.00	84.49
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	6,690,200.00	62,577,143.00	84.97	13,325,400.00	62,577,143.00	84.97
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	29,607,760.00	299,680,291.00	83.57	57,692,720.00	299,680,291.00	83.57
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	124,406,399.00	1,169,427,334.00	82.86	200,296,977.00	1,169,427,334.00	82.86
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	43,822,795.00	413,894,766.00	77.86	43,822,795.00	413,894,766.00	77.86
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	39,902,544.00	349,026,081.00	89.51	78,225,755.00	349,026,081.00	89.51
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	2,957,836.00	24,003,225.00	77.78	5,419,003.00	24,003,225.00	77.78

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

10-11-2009  
07:50

Entidad <b>216 ORQUESTA FILARMÓNICA DE BOGOTÁ</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>OCTUBRE</b>											
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	14=13/8
			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	22,205,820.00	224,760,168.00	83.57	43,269,540.00	224,760,168.00	83.57
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	14,803,880.00	149,840,146.00	83.57	28,846,360.00	149,840,146.00	83.57
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	713,524.00	7,902,948.00	74.33	713,524.00	7,902,948.00	74.33
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	31,479,183.00	371,464,730.00	75.91	43,827,379.00	323,155,800.00	66.04
3-1-2-01	Adquisición de Bienes	116,463,000.00	18,500,000.00	18,500,000.00	134,963,000.00	0.00	134,963,000.00	20,182,349.00	101,154,332.00	74.95	25,050,844.00	71,758,387.00	53.17
3-1-2-01-01	Dotación	34,963,000.00	-5,000,000.00	-5,000,000.00	29,963,000.00	0.00	29,963,000.00	18,618,500.00	28,191,424.00	94.09	0.00	3,472,924.00	11.59
3-1-2-01-02	Gastos de Computador	40,000,000.00	11,000,000.00	11,000,000.00	51,000,000.00	0.00	51,000,000.00	369,150.00	35,006,339.00	68.64	1,590,630.00	31,563,379.00	61.89
3-1-2-01-03	Combustibles, Lubricantes y Llantas	6,500,000.00	2,500,000.00	2,500,000.00	9,000,000.00	0.00	9,000,000.00	197,300.00	5,143,200.00	57.15	197,300.00	5,143,200.00	57.15
3-1-2-01-04	Materiales y Suministros	35,000,000.00	10,000,000.00	10,000,000.00	45,000,000.00	0.00	45,000,000.00	997,399.00	32,813,369.00	72.92	23,262,914.00	31,578,884.00	70.18
3-1-2-02	Adquisición de Servicios	389,155,000.00	-19,000,000.00	-36,277,594.00	352,877,406.00	0.00	352,877,406.00	11,269,476.00	269,618,680.00	76.41	18,749,177.00	250,705,695.00	71.05
3-1-2-02-01	Arrendamientos	15,000,000.00	5,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	10,000,000.00	66.67	1,364,744.00	8,540,389.00	56.94
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	2,977,679.00	21.27	100,840.00	2,977,679.00	21.27
3-1-2-02-03	Gastos de Transporte y Comunicación	40,500,000.00	-4,000,000.00	-4,000,000.00	36,500,000.00	0.00	36,500,000.00	2,437,259.00	24,720,899.00	67.73	2,437,259.00	24,720,899.00	67.73
3-1-2-02-04	Impresos y Publicaciones	14,000,000.00	1,000,000.00	-3,000,000.00	11,000,000.00	0.00	11,000,000.00	622,835.00	8,999,380.00	81.81	500,000.00	8,042,145.00	73.11
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	87,277,512.00	97.28	6,832,552.00	71,366,873.00	79.54
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	87,277,512.00	97.28	6,832,552.00	71,366,873.00	79.54
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	-21,000,000.00	-21,000,000.00	139,080,000.00	0.00	139,080,000.00	7,513,782.00	104,037,622.00	74.80	7,513,782.00	104,037,622.00	74.80
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	1,525,780.00	24,302,210.00	82.10	1,525,780.00	24,302,210.00	82.10
3-1-2-02-08-02	Acueducto y Alcantarillado	14,400,000.00	-1,000,000.00	-1,000,000.00	13,400,000.00	0.00	13,400,000.00	373,910.00	6,474,050.00	48.31	373,910.00	6,474,050.00	48.31
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	1,593,980.00	39.07	0.00	1,593,980.00	39.07
3-1-2-02-08-04	Teléfono	120,000,000.00	-20,000,000.00	-28,000,000.00	92,000,000.00	0.00	92,000,000.00	5,614,092.00	71,667,382.00	77.90	5,614,092.00	71,667,382.00	77.90
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	500,000.00	500,000.00	1,500,000.00	0.00	1,500,000.00	27,358.00	691,718.00	46.11	27,358.00	691,718.00	46.11
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,000,000.00	500,000.00	500,000.00	1,500,000.00	0.00	1,500,000.00	27,358.00	691,718.00	46.11	27,358.00	691,718.00	46.11
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	1,221,111,326.00	18,826,763,462.00	84.51	2,673,005,651.00	11,743,862,289.00	52.72
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	1,221,455,228.00	18,405,453,626.00	84.22	2,673,005,651.00	11,365,795,420.00	52.01
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	1,221,455,228.00	18,405,453,626.00	84.22	2,673,005,651.00	11,365,795,420.00	52.01

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

10-11-2009  
07:50

Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	280,000,000.00	217,915,704.00	17,229,886,704.00	0.00	17,229,886,704.00	1,152,649,781.00	15,827,131,199.00	91.86	2,475,479,054.00	9,985,848,480.00	57.96
3-3-1-13-01-12	Bogotá viva	17,011,971,000.00	280,000,000.00	217,915,704.00	17,229,886,704.00	0.00	17,229,886,704.00	1,152,649,781.00	15,827,131,199.00	91.86	2,475,479,054.00	9,985,848,480.00	57.96
3-3-1-13-01-12-0509	Fomento de las prácticas artísticas	10,267,359,000.00	280,000,000.00	217,915,704.00	10,485,274,704.00	0.00	10,485,274,704.00	710,283,896.00	10,096,636,672.00	96.29	1,511,579,723.00	6,431,700,702.00	61.34
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	442,365,885.00	5,730,494,527.00	84.96	963,899,331.00	3,554,147,778.00	52.70
3-3-1-13-02	Derecho a la ciudad	4,221,121,000.00	-280,000,000.00	-322,081,915.00	3,899,039,085.00	0.00	3,899,039,085.00	93,007,906.00	1,885,825,557.00	48.37	151,977,264.00	980,130,850.00	25.14
3-3-1-13-02-27	Bogotá espacio de vida	4,221,121,000.00	-280,000,000.00	-322,081,915.00	3,899,039,085.00	0.00	3,899,039,085.00	93,007,906.00	1,885,825,557.00	48.37	151,977,264.00	980,130,850.00	25.14
3-3-1-13-02-27-0450	Mantenimiento y sostenimiento de la infraestructura cultural pública	4,221,121,000.00	-280,000,000.00	-322,081,915.00	3,899,039,085.00	0.00	3,899,039,085.00	93,007,906.00	1,885,825,557.00	48.37	151,977,264.00	980,130,850.00	25.14
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	-24,202,459.00	692,496,870.00	95.36	45,549,333.00	399,816,090.00	55.06
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	-24,202,459.00	692,496,870.00	95.36	45,549,333.00	399,816,090.00	55.06
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	-24,202,459.00	692,496,870.00	95.36	45,549,333.00	399,816,090.00	55.06
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	-343,902.00	421,309,836.00	99.92	0.00	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	-343,902.00	253,764,213.00	99.86	0.00	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	-343,902.00	116,544,047.00	99.71	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	-343,902.00	116,544,047.00	99.71	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	-343,902.00	34,749,751.00	99.02	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	0.00	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	0.00	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	0.00	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**

10-11-2009  
07:50

Entidad <b>216 ORQUESTA FILARMÓNICA DE BOGOTÁ</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>OCTUBRE</b>											
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