

**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: NOVIEMBRE		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)
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	5,002,602,259.00	27,877,333,633.99	74.08	9,755,730,366.01	0.00	27,877,333,633.99
2-1	INGRESOS CORRIENTES	279,700,000.00	0.00	0.00	279,700,000.00	2,181,609.00	381,758,755.99	136.49	-102,058,755.99	0.00	381,758,755.99
2-1-2	NO TRIBUTARIOS	279,700,000.00	0.00	0.00	279,700,000.00	2,181,609.00	381,758,755.99	136.49	-102,058,755.99	0.00	381,758,755.99
2-1-2-04	Rentas Contractuales	279,700,000.00	0.00	0.00	279,700,000.00	2,008,679.00	381,267,929.99	136.31	-101,567,929.99	0.00	381,267,929.99
2-1-2-04-01	Venta de Bienes, Servicios y Productos	219,700,000.00	0.00	0.00	219,700,000.00	43,104.00	319,560,938.99	145.45	-99,860,938.99	0.00	319,560,938.99
2-1-2-04-02	Arrendamientos	0.00	0.00	0.00	0.00	1,965,575.00	44,706,991.00	0.00	-44,706,991.00	0.00	44,706,991.00
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	172,930.00	490,826.00	0.00	-490,826.00	0.00	490,826.00
2-2	TRANSFERENCIAS	37,353,364,000.00	0.00	0.00	37,353,364,000.00	5,000,420,650.00	27,495,574,878.00	73.61	9,857,789,122.00	0.00	27,495,574,878.00
2-2-4	ADMINISTRACIÓN CENTRAL	37,353,364,000.00	0.00	0.00	37,353,364,000.00	5,000,420,650.00	27,495,574,878.00	73.61	9,857,789,122.00	0.00	27,495,574,878.00
2-2-4-01	Aporte Ordinario	33,192,774,000.00	0.00	0.00	33,192,774,000.00	4,300,420,650.00	24,771,860,990.00	74.63	8,420,913,010.00	0.00	24,771,860,990.00
2-2-4-01-01	Vigencia	32,905,362,000.00	0.00	-21,447,594.00	32,883,914,406.00	4,300,420,650.00	24,496,591,728.00	74.49	8,387,322,678.00	0.00	24,496,591,728.00
2-2-4-01-02	Vigencia Anterior	287,412,000.00	0.00	21,447,594.00	308,859,594.00	0.00	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	0.00	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	700,000,000.00	2,723,713,888.00	65.46	1,436,876,112.00	0.00	2,723,713,888.00
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	700,000,000.00	2,723,713,888.00	65.46	1,436,876,112.00	0.00	2,723,713,888.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

17-12-2009
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Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	2,532,363,885.00	32,848,731,709.00	87.29	2,831,698,238.00	25,801,238,624.00	68.56
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	983,604,378.00	12,473,208,740.00	81.23	1,049,756,709.00	12,275,434,806.00	79.94
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	938,392,747.00	12,019,784,785.00	81.05	1,005,646,747.00	11,875,591,450.00	80.08
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,778,483,000.00	-490,000,000.00	-115,000,000.00	10,663,483,000.00	0.00	10,663,483,000.00	680,128,616.00	8,621,019,854.00	80.85	680,128,616.00	8,621,019,854.00	80.85
3-1-1-01-01	Sueldos Personal de Nómina	5,227,022,000.00	48,000,000.00	48,000,000.00	5,275,022,000.00	0.00	5,275,022,000.00	452,894,254.00	4,805,043,596.00	91.09	452,894,254.00	4,805,043,596.00	91.09
3-1-1-01-04	Gastos de Representación	157,396,000.00	8,000,000.00	8,000,000.00	165,396,000.00	0.00	165,396,000.00	13,038,963.00	148,250,057.00	89.63	13,038,963.00	148,250,057.00	89.63
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	25,151,000.00	500,000.00	500,000.00	25,651,000.00	0.00	25,651,000.00	1,672,631.00	20,968,115.00	81.74	1,672,631.00	20,968,115.00	81.74
3-1-1-01-06	Auxilio de Transporte	3,300,000.00	400,000.00	400,000.00	3,700,000.00	0.00	3,700,000.00	278,710.00	3,062,323.00	82.77	278,710.00	3,062,323.00	82.77
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	288,272.00	3,361,103.00	82.95	288,272.00	3,361,103.00	82.95
3-1-1-01-08	Bonificación por Servicios Prestados	173,487,000.00	10,000,000.00	10,000,000.00	183,487,000.00	0.00	183,487,000.00	17,531,305.00	177,019,207.00	96.48	17,531,305.00	177,019,207.00	96.48
3-1-1-01-12	Prima de Servicios	820,091,000.00	-86,800,000.00	86,200,000.00	906,291,000.00	0.00	906,291,000.00	0.00	900,115,290.00	99.32	0.00	900,115,290.00	99.32
3-1-1-01-13	Prima de Navidad	745,220,000.00	90,000,000.00	82,866,124.00	828,086,124.00	0.00	828,086,124.00	0.00	5,604,405.00	0.68	0.00	5,604,405.00	0.68
3-1-1-01-14	Prima de Vacaciones	357,705,000.00	85,000,000.00	85,000,000.00	442,705,000.00	0.00	442,705,000.00	0.00	26,615,767.00	6.01	0.00	26,615,767.00	6.01
3-1-1-01-15	Prima Técnica	1,856,647,000.00	200,000,000.00	200,000,000.00	1,856,647,000.00	0.00	1,856,647,000.00	154,818,153.00	1,648,251,526.00	88.78	154,818,153.00	1,648,251,526.00	88.78
3-1-1-01-16	Prima de Antigüedad	540,407,000.00	-53,000,000.00	-78,891,000.00	461,516,000.00	0.00	461,516,000.00	39,376,406.00	419,073,688.00	90.80	39,376,406.00	419,073,688.00	90.80
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	459,844.00	17.98	229,922.00	459,844.00	17.98
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	104,036,061.00	93.91	0.00	104,036,061.00	93.91
3-1-1-01-21	Vacaciones en Dinero	0.00	4,950,000.00	19,824,876.00	19,824,876.00	0.00	19,824,876.00	0.00	14,636,888.00	73.83	0.00	14,636,888.00	73.83
3-1-1-01-24	Partida de Incremento Salarial	802,050,000.00	-802,050,000.00	-802,050,000.00	0.00	0.00	0.00	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	5,000,000.00	5,000,000.00	34,039,000.00	0.00	34,039,000.00	0.00	1,718,641.00	5.05	0.00	1,718,641.00	5.05
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	7,350,000.00	640,708,504.00	98.69	74,604,000.00	496,515,169.00	76.48
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	92,726,168.00	78.91
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	92,726,168.00	78.91
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	7,350,000.00	528,849,004.00	99.46	57,854,000.00	403,789,001.00	75.94
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,402,504,000.00	490,000,000.00	115,000,000.00	3,517,504,000.00	0.00	3,517,504,000.00	250,914,131.00	2,758,056,427.00	78.41	250,914,131.00	2,758,056,427.00	78.41
3-1-1-03-01	Aportes Patronales Sector Privado	1,991,253,000.00	239,000,000.00	-136,000,000.00	1,855,253,000.00	0.00	1,855,253,000.00	132,059,303.00	1,469,774,265.00	79.22	132,059,303.00	1,469,774,265.00	79.22
3-1-1-03-01-01	Cesantías Fondos Privados	384,377,000.00	4,000,000.00	-371,000,000.00	13,377,000.00	0.00	13,377,000.00	0.00	5,401,568.00	40.38	0.00	5,401,568.00	40.38
3-1-1-03-01-02	Pensiones Fondos Privados	543,987,000.00	59,000,000.00	59,000,000.00	602,987,000.00	0.00	602,987,000.00	42,988,810.00	480,171,857.00	79.63	42,988,810.00	480,171,857.00	79.63
3-1-1-03-01-03	Salud EPS Privadas	630,666,000.00	110,000,000.00	110,000,000.00	740,666,000.00	0.00	740,666,000.00	55,365,973.00	588,238,886.00	79.42	55,365,973.00	588,238,886.00	79.42
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	73,643,000.00	18,000,000.00	18,000,000.00	91,643,000.00	0.00	91,643,000.00	6,491,000.00	69,068,143.00	75.37	6,491,000.00	69,068,143.00	75.37
3-1-1-03-01-05	Caja de Compensación	358,580,000.00	48,000,000.00	48,000,000.00	406,580,000.00	0.00	406,580,000.00	27,213,520.00	326,893,811.00	80.40	27,213,520.00	326,893,811.00	80.40
3-1-1-03-02	Aportes Patronales Sector Público	1,411,251,000.00	251,000,000.00	251,000,000.00	1,662,251,000.00	0.00	1,662,251,000.00	118,854,828.00	1,288,282,162.00	77.50	118,854,828.00	1,288,282,162.00	77.50
3-1-1-03-02-01	Cesantías Fondos Públicos	531,592,000.00	86,000,000.00	86,000,000.00	617,592,000.00	0.00	617,592,000.00	43,008,566.00	456,903,332.00	73.98	43,008,566.00	456,903,332.00	73.98
3-1-1-03-02-02	Pensiones Fondos Públicos	389,938,000.00	100,000,000.00	100,000,000.00	489,938,000.00	0.00	489,938,000.00	38,652,430.00	387,678,511.00	79.13	38,652,430.00	387,678,511.00	79.13
3-1-1-03-02-03	Salud EPS Públicas	30,861,000.00	4,000,000.00	4,000,000.00	34,861,000.00	0.00	34,861,000.00	2,461,167.00	26,464,392.00	75.91	2,461,167.00	26,464,392.00	75.91

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Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	35,000,000.00	35,000,000.00	303,934,000.00	0.00	303,934,000.00	20,410,140.00	245,170,308.00	80.67	20,410,140.00	245,170,308.00	80.67
3-1-1-03-02-07	SENA	179,294,000.00	24,000,000.00	24,000,000.00	203,294,000.00	0.00	203,294,000.00	13,606,760.00	163,446,906.00	80.40	13,606,760.00	163,446,906.00	80.40
3-1-1-03-02-09	Comisiones	10,632,000.00	2,000,000.00	2,000,000.00	12,632,000.00	0.00	12,632,000.00	715,765.00	8,618,713.00	68.23	715,765.00	8,618,713.00	68.23
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	45,211,631.00	416,676,361.00	85.15	44,109,962.00	367,265,762.00	75.05
3-1-2-01	Adquisición de Bienes	116,463,000.00	0.00	18,500,000.00	134,963,000.00	0.00	134,963,000.00	27,572,010.00	128,726,342.00	95.38	27,444,189.00	99,202,576.00	73.50
3-1-2-01-01	Dotación	34,963,000.00	0.00	-5,000,000.00	29,963,000.00	0.00	29,963,000.00	0.00	28,191,424.00	94.09	24,718,500.00	28,191,424.00	94.09
3-1-2-01-02	Gastos de Computador	40,000,000.00	0.00	11,000,000.00	51,000,000.00	0.00	51,000,000.00	13,114,351.00	48,120,690.00	94.35	1,668,030.00	33,231,409.00	65.16
3-1-2-01-03	Combustibles, Lubricantes y Llantas	6,500,000.00	0.00	2,500,000.00	9,000,000.00	0.00	9,000,000.00	3,473,000.00	8,616,200.00	95.74	73,000.00	5,216,200.00	57.96
3-1-2-01-04	Materiales y Suministros	35,000,000.00	0.00	10,000,000.00	45,000,000.00	0.00	45,000,000.00	10,984,659.00	43,798,028.00	97.33	984,659.00	32,563,543.00	72.36
3-1-2-02	Adquisición de Servicios	389,155,000.00	0.00	-36,277,594.00	352,877,406.00	0.00	352,877,406.00	17,635,372.00	287,254,052.00	81.40	16,661,524.00	267,367,219.00	75.77
3-1-2-02-01	Arrendamientos	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	5,000,000.00	15,000,000.00	100.00	0.00	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	0.00	2,977,679.00	21.27
3-1-2-02-03	Gastos de Transporte y Comunicación	40,500,000.00	0.00	-4,000,000.00	36,500,000.00	0.00	36,500,000.00	2,576,833.00	27,297,732.00	74.79	2,576,833.00	27,297,732.00	74.79
3-1-2-02-04	Impresos y Publicaciones	14,000,000.00	0.00	-3,000,000.00	11,000,000.00	0.00	11,000,000.00	1,495,912.00	10,495,292.00	95.41	635,112.00	8,677,257.00	78.88
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	573,040.00	87,850,552.00	97.91	5,459,992.00	76,826,865.00	85.63
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	573,040.00	87,850,552.00	97.91	5,459,992.00	76,826,865.00	85.63
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	-21,000,000.00	139,080,000.00	0.00	139,080,000.00	7,989,587.00	112,027,209.00	80.55	7,989,587.00	112,027,209.00	80.55
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	1,512,170.00	25,814,380.00	87.21	1,512,170.00	25,814,380.00	87.21
3-1-2-02-08-02	Acueducto y Alcantarillado	14,400,000.00	0.00	-1,000,000.00	13,400,000.00	0.00	13,400,000.00	358,260.00	6,832,310.00	50.99	358,260.00	6,832,310.00	50.99
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	58,480.00	1,652,460.00	40.50	58,480.00	1,652,460.00	40.50
3-1-2-02-08-04	Teléfono	120,000,000.00	0.00	-28,000,000.00	92,000,000.00	0.00	92,000,000.00	6,060,677.00	77,728,059.00	84.49	6,060,677.00	77,728,059.00	84.49
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	500,000.00	1,500,000.00	0.00	1,500,000.00	4,249.00	695,967.00	46.40	4,249.00	695,967.00	46.40
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,000,000.00	0.00	500,000.00	1,500,000.00	0.00	1,500,000.00	4,249.00	695,967.00	46.40	4,249.00	695,967.00	46.40
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	1,548,759,507.00	20,375,522,969.00	91.47	1,781,941,529.00	13,525,803,818.00	60.72
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	1,548,759,509.00	19,954,213,135.00	91.30	1,781,941,529.00	13,147,736,949.00	60.16
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	1,548,759,509.00	19,954,213,135.00	91.30	1,781,941,529.00	13,147,736,949.00	60.16

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	217,915,704.00	17,229,886,704.00	0.00	17,229,886,704.00	270,117,261.00	16,097,248,460.00	93.43	1,561,661,073.00	11,547,509,553.00	67.02
3-3-1-13-01-12	Bogotá viva	17,011,971,000.00	0.00	217,915,704.00	17,229,886,704.00	0.00	17,229,886,704.00	270,117,261.00	16,097,248,460.00	93.43	1,561,661,073.00	11,547,509,553.00	67.02
3-3-1-13-01-12-0509	Fomento de las prácticas artísticas	10,267,359,000.00	0.00	217,915,704.00	10,485,274,704.00	0.00	10,485,274,704.00	41,942,765.00	10,138,579,437.00	96.69	770,789,247.00	7,202,489,949.00	68.69
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	228,174,496.00	5,958,669,023.00	88.35	790,871,826.00	4,345,019,604.00	64.42
3-3-1-13-02	Derecho a la ciudad	4,221,121,000.00	0.00	-322,081,915.00	3,899,039,085.00	0.00	3,899,039,085.00	1,280,592,248.00	3,166,417,805.00	81.21	182,040,031.00	1,162,170,881.00	29.81
3-3-1-13-02-27	Bogotá espacio de vida	4,221,121,000.00	0.00	-322,081,915.00	3,899,039,085.00	0.00	3,899,039,085.00	1,280,592,248.00	3,166,417,805.00	81.21	182,040,031.00	1,162,170,881.00	29.81
3-3-1-13-02-27-0450	Mantenimiento y sostenimiento de la infraestructura cultural pública	4,221,121,000.00	0.00	-322,081,915.00	3,899,039,085.00	0.00	3,899,039,085.00	1,280,592,248.00	3,166,417,805.00	81.21	182,040,031.00	1,162,170,881.00	29.81
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	-1,950,000.00	690,546,870.00	95.09	38,240,425.00	438,056,515.00	60.32
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	-1,950,000.00	690,546,870.00	95.09	38,240,425.00	438,056,515.00	60.32
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	-1,950,000.00	690,546,870.00	95.09	38,240,425.00	438,056,515.00	60.32
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	-2.00	421,309,834.00	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	-2.00	253,764,211.00	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	0.00	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	0.00	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	0.00	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	-2.00	83,286,641.00	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	-2.00	83,286,641.00	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	-2.00	83,286,641.00	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

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