

**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:		ABRIL				
Unidad Ejecutora		01	UNIDAD 01		VIGENCIA FISCAL:		2008				
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	29,996,371,000.00	0.00	0.00	29,996,371,000.00	1,210,956,348.50	4,364,914,927.00	14.55	25,631,456,073.00	0.00	4,364,914,927.00
2-1	INGRESOS CORRIENTES	67,825,000.00	0.00	0.00	67,825,000.00	92,956,348.50	180,798,334.00	266.57	-112,973,334.00	0.00	180,798,334.00
2-1-2	NO TRIBUTARIOS	67,825,000.00	0.00	0.00	67,825,000.00	92,956,348.50	180,798,334.00	266.57	-112,973,334.00	0.00	180,798,334.00
2-1-2-04	Rentas Contractuales	67,825,000.00	0.00	0.00	67,825,000.00	92,956,348.50	180,798,334.00	266.57	-112,973,334.00	0.00	180,798,334.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	21,250,000.00	0.00	0.00	21,250,000.00	92,956,348.50	170,798,334.00	803.76	-149,548,334.00	0.00	170,798,334.00
2-1-2-04-99	Otras Rentas Contractuales	46,575,000.00	0.00	0.00	46,575,000.00	0.00	10,000,000.00	21.47	36,575,000.00	0.00	10,000,000.00
2-2	TRANSFERENCIAS	29,928,546,000.00	0.00	0.00	29,928,546,000.00	1,118,000,000.00	4,182,116,593.00	13.97	25,746,429,407.00	0.00	4,182,116,593.00
2-2-4	ADMINISTRACIÓN CENTRAL	29,928,546,000.00	0.00	0.00	29,928,546,000.00	1,118,000,000.00	4,182,116,593.00	13.97	25,746,429,407.00	0.00	4,182,116,593.00
2-2-4-01	Aporte Ordinario	29,254,686,000.00	0.00	0.00	29,254,686,000.00	1,118,000,000.00	4,182,116,593.00	14.30	25,072,569,407.00	0.00	4,182,116,593.00
2-2-4-01-01	Vigencia	29,116,146,000.00	0.00	0.00	29,116,146,000.00	1,088,000,000.00	4,059,576,593.00	13.94	25,056,569,407.00	0.00	4,059,576,593.00
2-2-4-01-02	Vigencia Anterior	138,540,000.00	0.00	0.00	138,540,000.00	30,000,000.00	122,540,000.00	88.45	16,000,000.00	0.00	122,540,000.00
2-2-4-01-02-01	Reservas	138,540,000.00	0.00	0.00	138,540,000.00	30,000,000.00	122,540,000.00	88.45	16,000,000.00	0.00	122,540,000.00
2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 788/02)	673,860,000.00	0.00	0.00	673,860,000.00	0.00	0.00	0.00	673,860,000.00	0.00	0.00
2-2-4-09-03	Orquesta Filarmónica de Bogotá	673,860,000.00	0.00	0.00	673,860,000.00	0.00	0.00	0.00	673,860,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	-2,000,000.00	0.00	2,000,000.00
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	-2,000,000.00	0.00	2,000,000.00

\_\_\_\_\_  
RESPONSABLE DEL PRESUPUESTO

\_\_\_\_\_  
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**

20-05-2008  
10:35

Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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								14=13/8	
3	GASTOS	29,996,371,000.00	0.00	0.00	29,996,371,000.00	0.00	29,996,371,000.00	3,094,893,860.02	7,535,939,024.71	25.12	1,299,523,315.02	3,906,155,408.71	13.02
3-1	GASTOS DE FUNCIONAMIENTO	13,915,898,000.00	0.00	0.00	13,915,898,000.00	0.00	13,915,898,000.00	844,804,784.02	3,060,238,141.71	21.99	845,317,303.02	2,987,279,676.71	21.47
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	13,889,358,000.00	0.00	-4,518,243.00	13,888,839,757.00	0.00	13,888,839,757.00	844,804,784.02	3,033,179,898.71	21.84	845,317,303.02	2,962,233,801.71	21.33
3-1-1-01	SERVICIOS PERSONALES	10,195,507,000.00	-120,000,000.00	-120,000,000.00	10,075,507,000.00	0.00	10,075,507,000.00	604,024,434.00	2,137,674,118.00	21.22	599,974,434.00	2,090,724,118.00	20.75
3-1-1-01-01	Sueldos Personal de Nómina	4,958,947,000.00	0.00	0.00	4,958,947,000.00	0.00	4,958,947,000.00	393,169,157.00	1,265,576,173.00	25.52	393,169,157.00	1,265,576,173.00	25.52
3-1-1-01-04	Gastos de Representación	172,572,000.00	0.00	0.00	172,572,000.00	0.00	172,572,000.00	9,213,559.00	33,544,930.00	19.44	9,213,559.00	33,544,930.00	19.44
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	25,148,000.00	0.00	0.00	25,148,000.00	0.00	25,148,000.00	1,490,740.00	7,396,648.00	29.41	1,490,740.00	7,396,648.00	29.41
3-1-1-01-06	Subsidio de Transporte	3,048,000.00	0.00	0.00	3,048,000.00	0.00	3,048,000.00	254,000.00	936,414.00	30.72	254,000.00	936,414.00	30.72
3-1-1-01-07	Subsidio de Alimentación	3,834,000.00	0.00	0.00	3,834,000.00	0.00	3,834,000.00	246,544.00	921,459.00	24.03	246,544.00	921,459.00	24.03
3-1-1-01-08	Bonificación por Servicios Prestados	167,063,000.00	0.00	0.00	167,063,000.00	0.00	167,063,000.00	11,313,409.00	58,444,560.00	34.98	11,313,409.00	58,444,560.00	34.98
3-1-1-01-09	Honorarios	18,140,000.00	0.00	0.00	18,140,000.00	0.00	18,140,000.00	6,950,000.00	6,950,000.00	38.31	0.00	0.00	0.00
3-1-1-01-09-01	Honorarios Entidad	18,140,000.00	0.00	0.00	18,140,000.00	0.00	18,140,000.00	6,950,000.00	6,950,000.00	38.31	0.00	0.00	0.00
3-1-1-01-10	Remuneración Servicios Técnicos	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	4,200,000.00	54,800,000.00	84.31	7,100,000.00	14,800,000.00	22.77
3-1-1-01-12	Prima de Servicios	780,967,000.00	0.00	0.00	780,967,000.00	0.00	780,967,000.00	0.00	360,355.00	0.05	0.00	360,355.00	0.05
3-1-1-01-13	Prima de Navidad	725,830,000.00	-120,000,000.00	-120,000,000.00	605,830,000.00	0.00	605,830,000.00	0.00	97,393.00	0.02	0.00	97,393.00	0.02
3-1-1-01-14	Prima de Vacaciones	347,890,000.00	0.00	0.00	347,890,000.00	0.00	347,890,000.00	0.00	3,996,620.00	1.15	0.00	3,996,620.00	1.15
3-1-1-01-15	Prima Técnica	1,689,230,000.00	0.00	0.00	1,689,230,000.00	0.00	1,689,230,000.00	135,170,750.00	472,864,492.00	27.99	135,170,750.00	472,864,492.00	27.99
3-1-1-01-16	Prima de Antigüedad	571,302,000.00	0.00	0.00	571,302,000.00	0.00	571,302,000.00	42,016,275.00	148,340,578.00	25.97	42,016,275.00	148,340,578.00	25.97
3-1-1-01-17	Prima Secretarial	2,417,000.00	0.00	0.00	2,417,000.00	0.00	2,417,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-20	Otras Primas y Bonificaciones	97,359,000.00	0.00	0.00	97,359,000.00	0.00	97,359,000.00	0.00	4,908,127.00	5.04	0.00	4,908,127.00	5.04
3-1-1-01-21	Vacaciones en Dinero	20,200,000.00	0.00	0.00	20,200,000.00	0.00	20,200,000.00	0.00	4,021,758.00	19.91	0.00	4,021,758.00	19.91
3-1-1-01-24	Partida de Incremento Salarial	432,833,000.00	0.00	0.00	432,833,000.00	0.00	432,833,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	27,549,000.00	0.00	0.00	27,549,000.00	0.00	27,549,000.00	0.00	139,808.00	0.51	0.00	139,808.00	0.51
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	86,178,000.00	0.00	0.00	86,178,000.00	0.00	86,178,000.00	0.00	74,374,803.00	86.30	0.00	74,374,803.00	86.30
3-1-1-02	GASTOS GENERALES	460,960,000.00	119,700,000.00	115,181,757.00	576,141,757.00	0.00	576,141,757.00	27,010,840.02	102,859,622.71	17.85	31,573,359.02	78,863,525.71	13.69
3-1-1-02-02	Dotación	33,618,000.00	0.00	0.00	33,618,000.00	0.00	33,618,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Gastos de Computador	33,575,000.00	4,050,000.00	4,050,000.00	37,625,000.00	0.00	37,625,000.00	2,149,500.00	18,335,372.00	48.73	8,249,468.00	10,115,108.00	26.88
3-1-1-02-04	Viáticos y Gastos de Viaje	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-05	Gastos de Transporte y Comunicación	38,895,000.00	0.00	0.00	38,895,000.00	0.00	38,895,000.00	1,668,125.00	4,508,678.00	11.59	1,668,125.00	4,508,678.00	11.59
3-1-1-02-06	Impresos y Publicaciones	20,500,000.00	0.00	0.00	20,500,000.00	0.00	20,500,000.00	450,274.00	1,242,672.00	6.06	450,274.00	1,242,672.00	6.06
3-1-1-02-08	Mantenimiento y Reparaciones	70,000,000.00	83,266,000.00	81,995,827.00	151,995,827.00	0.00	151,995,827.00	5,052,317.00	20,497,094.00	13.49	4,897,588.00	9,906,568.00	6.52
3-1-1-02-08-01	Mantenimiento Entidad	70,000,000.00	83,266,000.00	81,995,827.00	151,995,827.00	0.00	151,995,827.00	5,052,317.00	20,497,094.00	13.49	4,897,588.00	9,906,568.00	6.52
3-1-1-02-09	Combustibles, Lubricantes y Llantas	4,400,000.00	0.00	0.00	4,400,000.00	0.00	4,400,000.00	115,000.00	3,263,100.00	74.16	115,000.00	3,263,100.00	74.16
3-1-1-02-10	Materiales y Suministros	42,750,000.00	5,650,000.00	5,650,000.00	48,400,000.00	0.00	48,400,000.00	570,000.00	14,218,386.00	29.38	570,000.00	14,218,386.00	29.38
3-1-1-02-11	Seguros	31,386,000.00	26,734,000.00	26,734,000.00	58,120,000.00	0.00	58,120,000.00	1,382,720.00	6,535,880.00	11.25	0.00	2,246,573.00	3.87
3-1-1-02-11-01	Seguros Entidad	31,386,000.00	26,734,000.00	26,734,000.00	58,120,000.00	0.00	58,120,000.00	1,382,720.00	6,535,880.00	11.25	0.00	2,246,573.00	3.87
3-1-1-02-13	Servicios Públicos	156,988,000.00	0.00	0.00	156,988,000.00	0.00	156,988,000.00	15,525,107.00	31,954,997.00	20.36	15,525,107.00	31,954,997.00	20.36
3-1-1-02-14	Capacitación	10,224,000.00	0.00	0.00	10,224,000.00	0.00	10,224,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-15		5,720,000.00	0.00	0.00	5,720,000.00	0.00	5,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

20-05-2008  
10:35

Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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									
3-1-1-02-17	Bienestar e Incentivos	3.224.000.00	0.00	0.00	3.224.000.00	0.00	3.224.000.00	97.797.02	303.443.71	9.41	97.797.02	303.443.71	9.41
3-1-1-02-19	Impuestos, Tasas, Contribuciones, Derechos y Multas	5.680.000.00	0.00	-3.248.070.00	2.431.930.00	0.00	2.431.930.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-24	Salud Ocupacional	2.000.000.00	0.00	0.00	2.000.000.00	0.00	2.000.000.00	0.00	2.000.000.00	100.00	0.00	1.104.000.00	55.20
3-1-1-03	Información	3.236.891.000.00	300.000.00	300.000.00	3.237.191.000.00	0.00	3.237.191.000.00	213.769.510.00	792.646.158.00	24.49	213.769.510.00	792.646.158.00	24.49
3-1-1-03-01	APORTES PATRONALES	348.777.000.00	0.00	0.00	348.777.000.00	0.00	348.777.000.00	23.634.520.00	84.166.678.00	24.13	23.634.520.00	84.166.678.00	24.13
3-1-1-03-02	Caja de Compensación	711.160.000.00	300.000.00	300.000.00	711.460.000.00	0.00	711.460.000.00	33.738.418.00	150.281.037.00	21.12	33.738.418.00	150.281.037.00	21.12
3-1-1-03-02-01	Cesantías	675.079.000.00	0.00	-7.005.825.00	668.073.175.00	0.00	668.073.175.00	32.808.528.00	118.120.566.00	17.68	32.808.528.00	118.120.566.00	17.68
3-1-1-03-02-01	Cesantías FONCEP	22.578.000.00	300.000.00	7.305.825.00	29.883.825.00	0.00	29.883.825.00	273.719.00	29.798.059.00	99.71	273.719.00	29.798.059.00	99.71
3-1-1-03-02-02	Cesantías FONDOS	13.503.000.00	0.00	0.00	13.503.000.00	0.00	13.503.000.00	656.171.00	2.362.412.00	17.50	656.171.00	2.362.412.00	17.50
3-1-1-03-02-04	Comisiones	1.598.272.000.00	0.00	0.00	1.598.272.000.00	0.00	1.598.272.000.00	126.853.422.00	452.990.096.00	28.34	126.853.422.00	452.990.096.00	28.34
3-1-1-03-04	Pensiones y Seguridad Social	881.953.000.00	0.00	0.00	881.953.000.00	0.00	881.953.000.00	70.903.950.00	254.078.656.00	28.81	70.903.950.00	254.078.656.00	28.81
3-1-1-03-04-01	Pensiones	644.868.000.00	0.00	0.00	644.868.000.00	0.00	644.868.000.00	50.221.672.00	178.585.433.00	27.69	50.221.672.00	178.585.433.00	27.69
3-1-1-03-04-02	Salud	71.451.000.00	0.00	0.00	71.451.000.00	0.00	71.451.000.00	5.727.800.00	20.326.007.00	28.45	5.727.800.00	20.326.007.00	28.45
3-1-1-03-04-03	Riesgos Profesionales	261.583.000.00	0.00	0.00	261.583.000.00	0.00	261.583.000.00	17.725.890.00	63.125.008.00	24.13	17.725.890.00	63.125.008.00	24.13
3-1-1-03-05	ICBF	174.384.000.00	0.00	0.00	174.384.000.00	0.00	174.384.000.00	11.817.260.00	42.083.339.00	24.13	11.817.260.00	42.083.339.00	24.13
3-1-1-03-06	SENA	142.715.000.00	0.00	0.00	142.715.000.00	0.00	142.715.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-07	Incremento Salarial - Aportes	22.540.000.00	0.00	4.518.243.00	27.058.243.00	0.00	27.058.243.00	0.00	27.058.243.00	100.00	0.00	25.045.875.00	92.56
3-1-6	RESERVAS PRESUPUESTALES	17.690.196.00	0.00	0.00	17.690.196.00	0.00	17.690.196.00	0.00	17.690.196.00	100.00	0.00	15.677.828.00	88.62
3-1-6-01	SERVICIOS PERSONALES	17.690.196.00	0.00	0.00	17.690.196.00	0.00	17.690.196.00	0.00	17.690.196.00	100.00	0.00	15.677.828.00	88.62
3-1-6-01-09	Honorarios	17.690.196.00	0.00	0.00	17.690.196.00	0.00	17.690.196.00	0.00	17.690.196.00	100.00	0.00	15.677.828.00	88.62
3-1-6-01-09-01	Honorarios Entidad	17.690.196.00	0.00	0.00	17.690.196.00	0.00	17.690.196.00	0.00	17.690.196.00	100.00	0.00	15.677.828.00	88.62
3-1-6-02	GASTOS GENERALES	4.849.804.00	0.00	4.518.243.00	9.368.047.00	0.00	9.368.047.00	0.00	9.368.047.00	100.00	0.00	9.368.047.00	100.00
3-1-6-02-08	Mantenimiento y Reparaciones	4.849.804.00	0.00	1.270.173.00	6.119.977.00	0.00	6.119.977.00	0.00	6.119.977.00	100.00	0.00	6.119.977.00	100.00
3-1-6-02-08-01	Mantenimiento Entidad	0.00	0.00	1.270.173.00	6.119.977.00	0.00	6.119.977.00	0.00	6.119.977.00	100.00	0.00	6.119.977.00	100.00
3-1-6-02-19	Salud Ocupacional	16.080.473.000.00	0.00	3.248.070.00	3.248.070.00	0.00	3.248.070.00	0.00	3.248.070.00	100.00	0.00	3.248.070.00	100.00
3-3	INVERSIÓN	15.964.473.000.00	0.00	-33.884.358.00	15.930.588.642.00	0.00	15.930.588.642.00	2.250.089.076.00	4.325.816.525.00	27.15	418.127.808.00	855.088.279.00	5.37
3-3-1	DIRECTA	15.964.473.000.00	0.00	-33.884.358.00	15.930.588.642.00	0.00	15.930.588.642.00	2.250.089.076.00	4.325.816.525.00	27.15	418.127.808.00	855.088.279.00	5.37
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	15.964.473.000.00	0.00	-33.884.358.00	15.930.588.642.00	0.00	15.930.588.642.00	2.250.089.076.00	4.325.816.525.00	27.15	418.127.808.00	855.088.279.00	5.37
3-3-1-12-01	EJE SOCIAL	15.964.473.000.00	0.00	-33.884.358.00	15.930.588.642.00	0.00	15.930.588.642.00	2.250.089.076.00	4.325.816.525.00	27.15	418.127.808.00	855.088.279.00	5.37
3-3-1-12-01-09	Cultura para la inclusión social	15.964.473.000.00	0.00	-33.884.358.00	15.930.588.642.00	0.00	15.930.588.642.00	2.250.089.076.00	4.325.816.525.00	27.15	418.127.808.00	855.088.279.00	5.37
3-3-1-12-01-09-0450	Mantenimiento y sostenimiento de la infraestructura cultural pública	2.980.000.000.00	-2.155.000.000.00	-2.155.000.000.00	825.000.000.00	0.00	825.000.000.00	36.977.844.00	73.288.220.00	8.88	0.00	0.00	0.00
3-3-1-12-01-09-1147	Programas culturales de la Orquesta Filarmónica de Bogotá	12.599.523.000.00	2.155.000.000.00	2.145.616.685.00	14.745.139.685.00	0.00	14.745.139.685.00	2.175.035.867.00	4.160.222.940.00	28.21	394.705.683.00	825.136.154.00	5.60
3-3-1-12-01-09-7067	Adecuación instrumental física y técnica de la Orquesta Filarmónica de Bogotá	384.950.000.00	0.00	-24.501.043.00	360.448.957.00	0.00	360.448.957.00	38.075.365.00	92.305.365.00	25.61	23.422.125.00	29.952.125.00	8.31
3-3-7	RESERVAS PRESUPUESTALES	116.000.000.00	0.00	33.884.358.00	149.884.358.00	0.00	149.884.358.00	0.00	149.884.358.00	100.00	36.078.204.00	63.787.453.00	42.56
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social	116.000.000.00	0.00	33.884.358.00	149.884.358.00	0.00	149.884.358.00	0.00	149.884.358.00	100.00	36.078.204.00	63.787.453.00	42.56

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

20-05-2008  
10:35

Entidad		216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL:										2008	
Unidad Ejecutora		01 UNIDAD 01		MES:										ABRIL	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO			
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8			
			4	5											
3-3-7-12-01	contra la Pobreza y la Exclusión EJE SOCIAL	116,000,000.00	0.00	33,884,358.00	149,884,358.00	0.00	149,884,358.00	0.00	149,884,358.00	100.00	36,078,204.00	63,787,453.00	42.56		
3-3-7-12-01-09	Cultura para la inclusión social	116,000,000.00	0.00	33,884,358.00	149,884,358.00	0.00	149,884,358.00	0.00	149,884,358.00	100.00	36,078,204.00	63,787,453.00	42.56		
3-3-7-12-01-09-1147	Programas culturales de la Orquesta Filarmónica de Bogotá	116,000,000.00	0.00	9,383,315.00	125,383,315.00	0.00	125,383,315.00	0.00	125,383,315.00	100.00	36,078,204.00	62,799,434.00	50.09		
3-3-7-12-01-09-7067	Adecuación instrumental física y técnica de la Orquesta Filarmónica de Bogotá	0.00	0.00	24,501,043.00	24,501,043.00	0.00	24,501,043.00	0.00	24,501,043.00	100.00	0.00	988,019.00	4.03		

\_\_\_\_\_  
RESPONSABLE DEL PRESUPUESTO

\_\_\_\_\_  
ORDENADOR DEL GASTO