

**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:		JUNIO					
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	2,189,858,908.00	8,071,635,018.00	26.91	21,924,735,982.00	0.00	8,071,635,018.00
2-1	INGRESOS CORRIENTES	67,825,000.00	0.00	0.00	67,825,000.00	7,147,908.00	238,807,425.00	352.09	-170,982,425.00	0.00	238,807,425.00
2-1-2	NO TRIBUTARIOS	67,825,000.00	0.00	0.00	67,825,000.00	7,147,908.00	238,807,425.00	352.09	-170,982,425.00	0.00	238,807,425.00
2-1-2-04	Rentas Contractuales	67,825,000.00	0.00	0.00	67,825,000.00	7,147,908.00	238,807,425.00	352.09	-170,982,425.00	0.00	238,807,425.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	21,250,000.00	0.00	0.00	21,250,000.00	7,147,908.00	218,807,425.00	1,029.68	-197,557,425.00	0.00	218,807,425.00
2-1-2-04-99	Otras Rentas Contractuales	46,575,000.00	0.00	0.00	46,575,000.00	0.00	20,000,000.00	42.94	26,575,000.00	0.00	20,000,000.00
2-2	TRANSFERENCIAS	29,928,546,000.00	0.00	0.00	29,928,546,000.00	2,182,711,000.00	7,830,827,593.00	26.17	22,097,718,407.00	0.00	7,830,827,593.00
2-2-4	ADMINISTRACIÓN CENTRAL	29,928,546,000.00	0.00	0.00	29,928,546,000.00	2,182,711,000.00	7,830,827,593.00	26.17	22,097,718,407.00	0.00	7,830,827,593.00
2-2-4-01	Aporte Ordinario	29,254,686,000.00	0.00	0.00	29,254,686,000.00	2,182,711,000.00	7,830,827,593.00	26.77	21,423,858,407.00	0.00	7,830,827,593.00
2-2-4-01-01	Vigencia	29,116,146,000.00	0.00	0.00	29,116,146,000.00	2,182,711,000.00	7,692,287,593.00	26.42	21,423,858,407.00	0.00	7,692,287,593.00
2-2-4-01-02	Vigencia Anterior	138,540,000.00	0.00	0.00	138,540,000.00	0.00	138,540,000.00	100.00	0.00	0.00	138,540,000.00
2-2-4-01-02-01	Reservas	138,540,000.00	0.00	0.00	138,540,000.00	0.00	138,540,000.00	100.00	0.00	0.00	138,540,000.00
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

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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**

16-07-2008  
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Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	29,996,371,000.00	0.00	0.00	29,996,371,000.00	0.00	29,996,371,000.00	1,684,386,712.37	11,440,670,219.37	38.14	2,376,417,674.48	7,604,027,744.19	25.35
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	1,670,563,030.37	5,636,526,683.37	40.50	1,701,330,703.48	5,498,029,598.19	39.51
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	13,893,358,000.00	0.00	-4,518,243.00	13,888,839,757.00	0.00	13,888,839,757.00	1,670,563,030.37	5,609,468,440.37	40.39	1,701,330,703.48	5,472,983,723.19	39.41
3-1-1-01	SERVICIOS PERSONALES	10,195,507,000.00	0.00	-120,000,000.00	10,075,507,000.00	0.00	10,075,507,000.00	1,327,936,436.00	4,034,300,638.00	40.04	1,338,544,563.00	3,998,880,638.00	39.69
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	397,621,650.00	2,017,664,124.00	40.69	397,621,650.00	2,017,664,124.00	40.69
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	11,078,064.00	55,656,341.00	32.25	11,078,064.00	55,656,341.00	32.25
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	1,849,358.00	10,661,368.00	42.39	1,849,358.00	10,661,368.00	42.39
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	1,444,414.00	47.39	254,000.00	1,444,414.00	47.39
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	1,414,547.00	36.89	246,544.00	1,414,547.00	36.89
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	9,660,830.00	78,406,230.00	46.93	9,660,830.00	78,406,230.00	46.93
3-1-1-01-09	Honorarios	18,140,000.00	0.00	0.00	18,140,000.00	0.00	18,140,000.00	0.00	9,450,000.00	52.09	0.00	4,030,000.00	22.22
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	0.00	9,450,000.00	52.09	0.00	4,030,000.00	22.22
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	0.00	54,800,000.00	84.31	5,700,000.00	24,800,000.00	38.15
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	723,491,511.00	723,851,866.00	92.69	723,491,511.00	723,851,866.00	92.69
3-1-1-01-13	Prima de Navidad	725,830,000.00	0.00	-120,000,000.00	605,830,000.00	0.00	605,830,000.00	732,544.00	829,937.00	0.14	732,544.00	829,937.00	0.14
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	366,273.00	6,447,769.00	1.85	366,273.00	6,447,769.00	1.85
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	140,551,088.00	747,008,992.00	44.22	140,551,088.00	747,008,992.00	44.22
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	42,084,574.00	232,295,635.00	40.66	42,084,574.00	232,295,635.00	40.66
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	15,682,325.00	16.11	4,908,127.00	15,682,325.00	16.11
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	290,529.00	1.05	0.00	290,529.00	1.05
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	0.00	115,181,757.00	576,141,757.00	0.00	576,141,757.00	15,268,035.37	241,351,549.37	41.89	38,427,581.48	140,286,832.19	24.35
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	0.00	4,050,000.00	37,625,000.00	0.00	37,625,000.00	281,000.00	25,038,114.00	66.55	281,000.00	12,367,850.00	32.87
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	1,739,501.00	10,705,965.00	27.53	1,739,501.00	7,705,965.00	19.81
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	59,800.00	1,646,968.00	8.03	59,800.00	1,646,968.00	8.03
3-1-1-02-08	Mantenimiento y Reparaciones	70,000,000.00	0.00	81,995,827.00	151,995,827.00	0.00	151,995,827.00	525,750.00	66,224,202.00	43.57	9,300,757.00	24,174,262.00	15.90
3-1-1-02-08-01	Mantenimiento Entidad	70,000,000.00	0.00	81,995,827.00	151,995,827.00	0.00	151,995,827.00	525,750.00	66,224,202.00	43.57	9,300,757.00	24,174,262.00	15.90
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	0.00	3,619,220.00	82.26	0.00	3,263,100.00	74.16
3-1-1-02-10	Materiales y Suministros	42,750,000.00	0.00	5,650,000.00	48,400,000.00	0.00	48,400,000.00	591,484.00	35,094,369.00	72.51	13,491,023.00	28,300,249.00	58.47
3-1-1-02-11	Seguros	31,386,000.00	0.00	26,734,000.00	58,120,000.00	0.00	58,120,000.00	0.00	38,440,846.00	66.14	0.00	2,246,573.00	3.87
3-1-1-02-11-01	Seguros Entidad	31,386,000.00	0.00	26,734,000.00	58,120,000.00	0.00	58,120,000.00	0.00	38,440,846.00	66.14	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	12,042,824.00	57,544,360.00	36.66	12,042,824.00	57,544,360.00	36.66
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

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16-07-2008

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Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	27.676.37	448.505.37	13.91	27.676.48	448.505.19	13.91
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	589.000.00	24.22	589.000.00	589.000.00	24.22
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	896.000.00	2.000.000.00	100.00
3-1-1-03	INFORMACIÓN	3.236.891.000.00	0.00	300.000.00	3.237.191.000.00	0.00	3.237.191.000.00	327.358.559.00	1.333.816.253.00	41.20	324.358.559.00	1.333.816.253.00	41.20
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	53.068.320.00	161.316.038.00	46.25	53.068.320.00	161.316.038.00	46.25
3-1-1-03-02	Caja de Compensación	711.160.000.00	0.00	300.000.00	711.460.000.00	0.00	711.460.000.00	75.574.505.00	259.721.580.00	36.51	75.574.505.00	259.721.580.00	36.51
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	74.092.652.00	225.415.216.00	33.74	74.092.652.00	225.415.216.00	33.74
3-1-1-03-02-02	Cesantías FONCEP	22.578.000.00	0.00	7.305.825.00	29.883.825.00	0.00	29.883.825.00	0.00	29.798.059.00	99.71	0.00	29.798.059.00	99.71
3-1-1-03-02-04	Cesantías FONDOS	13.503.000.00	0.00	0.00	13.503.000.00	0.00	13.503.000.00	1.481.853.00	4.508.305.00	33.39	1.481.853.00	4.508.305.00	33.39
3-1-1-03-04	Comisiones	1.598.272.000.00	0.00	0.00	1.598.272.000.00	0.00	1.598.272.000.00	129.380.334.00	711.133.588.00	44.49	129.380.334.00	711.133.588.00	44.49
3-1-1-03-04-01	Pensiones y Seguridad Social	881.953.000.00	0.00	0.00	881.953.000.00	0.00	881.953.000.00	72.341.850.00	398.413.756.00	45.17	72.341.850.00	398.413.756.00	45.17
3-1-1-03-04-02	Pensiones	644.868.000.00	0.00	0.00	644.868.000.00	0.00	644.868.000.00	51.240.584.00	280.819.625.00	43.55	51.240.584.00	280.819.625.00	43.55
3-1-1-03-04-03	Salud	71.451.000.00	0.00	0.00	71.451.000.00	0.00	71.451.000.00	5.797.900.00	31.900.207.00	44.65	5.797.900.00	31.900.207.00	44.65
3-1-1-03-05	Riesgos Profesionales	261.583.000.00	0.00	0.00	261.583.000.00	0.00	261.583.000.00	39.801.240.00	120.987.028.00	46.25	39.801.240.00	120.987.028.00	46.25
3-1-1-03-06	ICBF	174.384.000.00	0.00	0.00	174.384.000.00	0.00	174.384.000.00	29.534.160.00	80.658.019.00	46.25	26.534.160.00	80.658.019.00	46.25
3-1-1-03-07	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
3-1-6	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
3-1-6-01	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
3-1-6-01-09	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
3-1-6-01-09-01	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
3-1-6-02	Honorarios Entidad	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	GASTOS GENERALES	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 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
3-1-6-02-19	Mantenimiento Entidad	0.00	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	Salud Ocupacional	16.080.473.000.00	0.00	0.00	16.080.473.000.00	0.00	16.080.473.000.00	13.823.682.00	5.804.143.536.00	36.09	675.086.971.00	2.105.998.146.00	13.10
3-3-1	INVERSIÓN	15.964.473.000.00	0.00	-33.884.358.00	15.930.588.642.00	0.00	15.930.588.642.00	13.823.682.00	5.654.259.178.00	35.49	665.733.699.00	2.022.157.383.00	12.69
3-3-1-12	DIRECTA	15.964.473.000.00	-10.290.153.146.00	-10.324.037.504.00	5.640.435.496.00	0.00	5.640.435.496.00	-1.242.900.00	5.639.192.596.00	99.98	665.733.699.00	2.022.157.383.00	35.85
3-3-1-12-01	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	15.964.473.000.00	-10.290.153.146.00	-10.324.037.504.00	5.640.435.496.00	0.00	5.640.435.496.00	-1.242.900.00	5.639.192.596.00	99.98	665.733.699.00	2.022.157.383.00	35.85
3-3-1-12-01-09	EJE SOCIAL	15.964.473.000.00	-10.290.153.146.00	-10.324.037.504.00	5.640.435.496.00	0.00	5.640.435.496.00	-1.242.900.00	5.639.192.596.00	99.98	665.733.699.00	2.022.157.383.00	35.85
3-3-1-12-01-09-0450	Cultura para la inclusión social	2.980.000.000.00	-260.432.894.00	-2.415.432.894.00	564.567.106.00	0.00	564.567.106.00	0.00	564.567.106.00	100.00	62.969.133.00	81.458.055.00	14.43
3-3-1-12-01-09-1147	Mantenimiento y sostenimiento de la infraestructura cultural pública	12.599.523.000.00	-9.774.483.284.00	-7.628.866.599.00	4.970.656.401.00	0.00	4.970.656.401.00	-1.242.900.00	4.969.413.501.00	99.97	583.712.109.00	1.873.207.673.00	37.69
3-3-1-12-01-09-7067	Programas culturales de la Orquesta Filarmónica de Bogotá	384.950.000.00	-255.236.968.00	-279.738.011.00	105.211.989.00	0.00	105.211.989.00	0.00	105.211.989.00	100.00	19.052.457.00	67.491.655.00	64.15
3-3-1-13	Adecuación instrumental física y técnica de la Orquesta Filarmónica de Bogotá	0.00	10.290.153.146.00	10.290.153.146.00	10.290.153.146.00	0.00	10.290.153.146.00	15.066.582.00	15.066.582.00	0.15	0.00	0.00	0.00
3-3-1-13-01	Bogotá positiva: para vivir mejor	0.00	9.342.000.000.00	9.342.000.000.00	9.342.000.000.00	0.00	9.342.000.000.00	15.066.582.00	15.066.582.00	0.16	0.00	0.00	0.00
	Ciudad de derechos	0.00	9.342.000.000.00	9.342.000.000.00	9.342.000.000.00	0.00	9.342.000.000.00	15.066.582.00	15.066.582.00	0.16	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**

16-07-2008  
04:12

Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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									
3-3-1-13-01-12	Bogotá viva	0.00	9,342,000,000.00	9,342,000,000.00	9,342,000,000.00	0.00	9,342,000,000.00	15,066,582.00	15,066,582.00	0.16	0.00	0.00	0.00
3-3-1-13-01-12-0509	Fomento de las prácticas artísticas	0.00	8,300,000,000.00	8,300,000,000.00	8,300,000,000.00	0.00	8,300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-12-0513	Fomento de la música sinfónica	0.00	1,042,000,000.00	1,042,000,000.00	1,042,000,000.00	0.00	1,042,000,000.00	15,066,582.00	15,066,582.00	1.45	0.00	0.00	0.00
3-3-1-13-02	Derecho a la ciudad	0.00	493,000,000.00	493,000,000.00	493,000,000.00	0.00	493,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-27	Bogotá espacio de vida	0.00	493,000,000.00	493,000,000.00	493,000,000.00	0.00	493,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-27-0450	Mantenimiento y sostenimiento de la infraestructura cultural pública	0.00	493,000,000.00	493,000,000.00	493,000,000.00	0.00	493,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	455,153,146.00	455,153,146.00	455,153,146.00	0.00	455,153,146.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49	Desarrollo institucional integral	0.00	455,153,146.00	455,153,146.00	455,153,146.00	0.00	455,153,146.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49-0518	Fortalecimiento institucional	0.00	455,153,146.00	455,153,146.00	455,153,146.00	0.00	455,153,146.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9,353,272.00	83,840,763.00	55.94
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	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	9,353,272.00	83,840,763.00	55.94
3-3-7-12-01	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	9,353,272.00	83,840,763.00	55.94
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	9,353,272.00	83,840,763.00	55.94
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	8,240,348.00	81,739,820.00	65.19
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	1,112,924.00	2,100,943.00	8.57

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO