

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 216 - ORQUESTA FILARMÓNICA DE BOGOTÁ		MES: ENERO							VIGENCIA FISCAL: 2012		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
				MES	ACUMULADO							MES	ACUMULADO	
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3		GASTOS	25,489,260,000.00	0.00	0.00	25,489,260,000.00	0.00	25,489,260,000.00	1,973,160,250.00	1,973,160,250.00	7.74	827,241,202.00	827,241,202.00	3.25
3-1		GASTOS DE FUNCIONAMIENTO	19,009,260,000.00	0.00	0.00	19,009,260,000.00	0.00	19,009,260,000.00	1,421,691,020.00	1,421,691,020.00	7.48	827,241,202.00	827,241,202.00	4.35
3-1-1		SERVICIOS PERSONALES	17,849,192,000.00	0.00	0.00	17,849,192,000.00	0.00	17,849,192,000.00	1,196,787,785.00	1,196,787,785.00	6.70	811,962,225.00	811,962,225.00	4.55
3-1-1-01		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	12,756,243,000.00	0.00	0.00	12,756,243,000.00	0.00	12,756,243,000.00	764,937,043.00	764,937,043.00	6.00	764,937,043.00	764,937,043.00	6.00
3-1-1-01-01		Sueldos Personal de Nómina	6,327,306,000.00	0.00	0.00	6,327,306,000.00	0.00	6,327,306,000.00	522,107,905.00	522,107,905.00	8.25	522,107,905.00	522,107,905.00	8.25
3-1-1-01-04		Gastos de Representación	183,458,000.00	0.00	0.00	183,458,000.00	0.00	183,458,000.00	11,598,810.00	11,598,810.00	6.32	11,598,810.00	11,598,810.00	6.32
3-1-1-01-05		Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	32,401,000.00	0.00	0.00	32,401,000.00	0.00	32,401,000.00	2,334,304.00	2,334,304.00	7.20	2,334,304.00	2,334,304.00	7.20
3-1-1-01-06		Auxilio de Transporte	3,968,000.00	0.00	0.00	3,968,000.00	0.00	3,968,000.00	224,720.00	224,720.00	5.66	224,720.00	224,720.00	5.66
3-1-1-01-07		Subsidio de Alimentación	3,715,000.00	0.00	0.00	3,715,000.00	0.00	3,715,000.00	235,321.00	235,321.00	6.33	235,321.00	235,321.00	6.33
3-1-1-01-08		Bonificación por Servicios Prestados	207,521,000.00	0.00	0.00	207,521,000.00	0.00	207,521,000.00	3,848,087.00	3,848,087.00	1.85	3,848,087.00	3,848,087.00	1.85
3-1-1-01-12		Prima de Servicios	1,109,537,000.00	0.00	0.00	1,109,537,000.00	0.00	1,109,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13		Prima de Navidad	975,903,000.00	0.00	0.00	975,903,000.00	0.00	975,903,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14		Prima de Vacaciones	527,903,000.00	0.00	0.00	527,903,000.00	0.00	527,903,000.00	2,889,065.00	2,889,065.00	0.55	2,889,065.00	2,889,065.00	0.55
3-1-1-01-15		Prima Técnica	2,149,217,000.00	0.00	0.00	2,149,217,000.00	0.00	2,149,217,000.00	171,955,993.00	171,955,993.00	8.00	171,955,993.00	171,955,993.00	8.00
3-1-1-01-16		Prima de Antigüedad	879,735,000.00	0.00	0.00	879,735,000.00	0.00	879,735,000.00	34,954,152.00	34,954,152.00	3.97	34,954,152.00	34,954,152.00	3.97
3-1-1-01-17		Prima Secretarial	3,066,000.00	0.00	0.00	3,066,000.00	0.00	3,066,000.00	145,989.00	145,989.00	4.76	145,989.00	145,989.00	4.76
3-1-1-01-20		Otras Primas y Bonificaciones	127,016,000.00	0.00	0.00	127,016,000.00	0.00	127,016,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-21		Vacaciones en Dinero	30,896,000.00	0.00	0.00	30,896,000.00	0.00	30,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26		Bonificación Especial de Recreación	35,149,000.00	0.00	0.00	35,149,000.00	0.00	35,149,000.00	264,079.00	264,079.00	0.75	264,079.00	264,079.00	0.75
3-1-1-01-28		Reconocimiento por Permanencia en el Servicio Público	159,452,000.00	0.00	0.00	159,452,000.00	0.00	159,452,000.00	14,378,618.00	14,378,618.00	9.02	14,378,618.00	14,378,618.00	9.02
3-1-1-02		SERVICIOS PERSONALES INDIRECTOS	837,592,000.00	0.00	0.00	837,592,000.00	0.00	837,592,000.00	156,848,000.00	156,848,000.00	18.73	0.00	0.00	0.00
3-1-1-02-03		Honorarios	559,492,000.00	0.00	0.00	559,492,000.00	0.00	559,492,000.00	128,486,000.00	128,486,000.00	22.96	0.00	0.00	0.00
3-1-1-02-03-01		Honorarios Entidad	559,492,000.00	0.00	0.00	559,492,000.00	0.00	559,492,000.00	128,486,000.00	128,486,000.00	22.96	0.00	0.00	0.00
3-1-1-02-04		Remuneración Servicios Técnicos	278,100,000.00	0.00	0.00	278,100,000.00	0.00	278,100,000.00	28,362,000.00	28,362,000.00	10.20	0.00	0.00	0.00
3-1-1-03		APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	4,255,357,000.00	0.00	0.00	4,255,357,000.00	0.00	4,255,357,000.00	275,002,742.00	275,002,742.00	6.46	47,025,182.00	47,025,182.00	1.11
3-1-1-03-01		Aportes Patronales Sector Privado	2,358,219,000.00	0.00	0.00	2,358,219,000.00	0.00	2,358,219,000.00	141,744,958.00	141,744,958.00	6.01	0.00	0.00	0.00
3-1-1-03-01-01		Cesantías Fondos Privados	426,742,000.00	0.00	0.00	426,742,000.00	0.00	426,742,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02		Pensiones Fondos Privados	587,445,000.00	0.00	0.00	587,445,000.00	0.00	587,445,000.00	44,038,382.00	44,038,382.00	7.50	0.00	0.00	0.00
3-1-1-03-01-03		Salud EPS Privadas	793,817,000.00	0.00	0.00	793,817,000.00	0.00	793,817,000.00	60,480,076.00	60,480,076.00	7.62	0.00	0.00	0.00

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ENTIDAD: 216 - ORQUESTA FILARMÓNICA DE BOGOTÁ		MES: ENERO						VIGENCIA FISCAL: 2012					
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	93,262,000.00	0.00	0.00	93,262,000.00	0.00	93,262,000.00	7,211,400.00	7,211,400.00	7.73	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	456,953,000.00	0.00	0.00	456,953,000.00	0.00	456,953,000.00	30,015,100.00	30,015,100.00	6.57	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	1,897,138,000.00	0.00	0.00	1,897,138,000.00	0.00	1,897,138,000.00	133,257,784.00	133,257,784.00	7.02	47,025,182.00	47,025,182.00	2.48
3-1-1-03-02-01	Cesantías Fondos Públicos	691,056,000.00	0.00	0.00	691,056,000.00	0.00	691,056,000.00	46,276,353.00	46,276,353.00	6.70	46,276,353.00	46,276,353.00	6.70
3-1-1-03-02-02	Pensiones Fondos Públicos	586,480,000.00	0.00	0.00	586,480,000.00	0.00	586,480,000.00	45,660,498.00	45,660,498.00	7.79	0.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Públicas	37,715,000.00	0.00	0.00	37,715,000.00	0.00	37,715,000.00	3,054,504.00	3,054,504.00	8.10	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	342,717,000.00	0.00	0.00	342,717,000.00	0.00	342,717,000.00	22,509,960.00	22,509,960.00	6.57	0.00	0.00	0.00
3-1-1-03-02-07	SENA	228,481,000.00	0.00	0.00	228,481,000.00	0.00	228,481,000.00	15,007,640.00	15,007,640.00	6.57	0.00	0.00	0.00
3-1-1-03-02-09	Comisiones	10,689,000.00	0.00	0.00	10,689,000.00	0.00	10,689,000.00	748,829.00	748,829.00	7.01	748,829.00	748,829.00	7.01
3-1-2	GASTOS GENERALES	1,160,068,000.00	0.00	0.00	1,160,068,000.00	0.00	1,160,068,000.00	224,903,235.00	224,903,235.00	19.39	15,278,977.00	15,278,977.00	1.32
3-1-2-01	Adquisición de Bienes	258,773,000.00	0.00	0.00	258,773,000.00	0.00	258,773,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Dotación	43,400,000.00	0.00	0.00	43,400,000.00	0.00	43,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	91,379,000.00	0.00	0.00	91,379,000.00	0.00	91,379,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	18,300,000.00	0.00	0.00	18,300,000.00	0.00	18,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	82,294,000.00	0.00	0.00	82,294,000.00	0.00	82,294,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	23,400,000.00	0.00	0.00	23,400,000.00	0.00	23,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	899,295,000.00	0.00	0.00	899,295,000.00	0.00	899,295,000.00	224,903,235.00	224,903,235.00	25.01	15,278,977.00	15,278,977.00	1.70
3-1-2-02-01	Arrendamientos	112,984,000.00	0.00	0.00	112,984,000.00	0.00	112,984,000.00	91,133,112.00	91,133,112.00	80.66	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	6,230,647.00	6,230,647.00	62.31	6,230,647.00	6,230,647.00	62.31
3-1-2-02-03	Gastos de Transporte y Comunicación	71,000,000.00	-10,000,000.00	-10,000,000.00	61,000,000.00	0.00	61,000,000.00	1,453,349.00	1,453,349.00	2.38	1,124,287.00	1,124,287.00	1.84
3-1-2-02-04	Impresos y Publicaciones	14,512,000.00	0.00	0.00	14,512,000.00	0.00	14,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	244,523,000.00	0.00	0.00	244,523,000.00	0.00	244,523,000.00	118,162,084.00	118,162,084.00	48.32	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	244,523,000.00	0.00	0.00	244,523,000.00	0.00	244,523,000.00	118,162,084.00	118,162,084.00	48.32	0.00	0.00	0.00
3-1-2-02-06	Seguros	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	97,710,000.00	0.00	0.00	97,710,000.00	0.00	97,710,000.00	7,924,043.00	7,924,043.00	8.11	7,924,043.00	7,924,043.00	8.11
3-1-2-02-08-01	Energía	31,200,000.00	0.00	0.00	31,200,000.00	0.00	31,200,000.00	2,562,870.00	2,562,870.00	8.21	2,562,870.00	2,562,870.00	8.21
3-1-2-02-08-02	Acueducto y Alcantarillado	7,500,000.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	920,230.00	920,230.00	12.27	920,230.00	920,230.00	12.27
3-1-2-02-08-03	Aseo	1,410,000.00	0.00	0.00	1,410,000.00	0.00	1,410,000.00	154,810.00	154,810.00	10.98	154,810.00	154,810.00	10.98
3-1-2-02-08-04	Teléfono	57,600,000.00	0.00	0.00	57,600,000.00	0.00	57,600,000.00	4,286,133.00	4,286,133.00	7.44	4,286,133.00	4,286,133.00	7.44
3-1-2-02-09	Capacitación	7,957,000.00	0.00	0.00	7,957,000.00	0.00	7,957,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	7,957,000.00	0.00	0.00	7,957,000.00	0.00	7,957,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	10,609,000.00	0.00	0.00	10,609,000.00	0.00	10,609,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 216 - ORQUESTA FILARMÓNICA DE BOGOTÁ		MES: ENERO							VIGENCIA FISCAL: 2012		ENERO			
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
				MES	ACUMULADO							12	13	
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-12		Salud Ocupacional	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03		Otros Gastos Generales	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
3-1-2-03-02		Impuestos, Tasas, Contribuciones, Derechos y Multas	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
3-3		INVERSIÓN	6,480,000,000.00	0.00	0.00	6,480,000,000.00	0.00	6,480,000,000.00	551,469,230.00	551,469,230.00	8.51	0.00	0.00	0.00
3-3-1		DIRECTA	6,480,000,000.00	0.00	0.00	6,480,000,000.00	0.00	6,480,000,000.00	551,469,230.00	551,469,230.00	8.51	0.00	0.00	0.00
3-3-1-13		Bogotá positiva: para vivir mejor	6,480,000,000.00	0.00	0.00	6,480,000,000.00	0.00	6,480,000,000.00	551,469,230.00	551,469,230.00	8.51	0.00	0.00	0.00
3-3-1-13-01		Ciudad de derechos	5,671,000,000.00	0.00	0.00	5,671,000,000.00	0.00	5,671,000,000.00	467,199,666.00	467,199,666.00	8.24	0.00	0.00	0.00
3-3-1-13-01-12		Bogotá viva	5,671,000,000.00	0.00	0.00	5,671,000,000.00	0.00	5,671,000,000.00	467,199,666.00	467,199,666.00	8.24	0.00	0.00	0.00
3-3-1-13-01-12-0513		Fomento de la música sinfónica	5,671,000,000.00	0.00	0.00	5,671,000,000.00	0.00	5,671,000,000.00	467,199,666.00	467,199,666.00	8.24	0.00	0.00	0.00
3-3-1-13-02		Derecho a la ciudad	197,000,000.00	0.00	0.00	197,000,000.00	0.00	197,000,000.00	39,011,564.00	39,011,564.00	19.80	0.00	0.00	0.00
3-3-1-13-02-27		Bogotá espacio de vida	197,000,000.00	0.00	0.00	197,000,000.00	0.00	197,000,000.00	39,011,564.00	39,011,564.00	19.80	0.00	0.00	0.00
3-3-1-13-02-27-0450		Mantenimiento y sostenimiento de la infraestructura cultural pública	197,000,000.00	0.00	0.00	197,000,000.00	0.00	197,000,000.00	39,011,564.00	39,011,564.00	19.80	0.00	0.00	0.00
3-3-1-13-06		Gestión pública efectiva y transparente	612,000,000.00	0.00	0.00	612,000,000.00	0.00	612,000,000.00	45,258,000.00	45,258,000.00	7.40	0.00	0.00	0.00
3-3-1-13-06-49		Desarrollo institucional integral	612,000,000.00	0.00	0.00	612,000,000.00	0.00	612,000,000.00	45,258,000.00	45,258,000.00	7.40	0.00	0.00	0.00
3-3-1-13-06-49-0518		Fortalecimiento institucional	612,000,000.00	0.00	0.00	612,000,000.00	0.00	612,000,000.00	45,258,000.00	45,258,000.00	7.40	0.00	0.00	0.00

MYRIAM ELENA RAMOS CAMARGO
RESPONSABLE DEL PRESUPUESTO
CC No. 1010161811 DE BOGOTA
Teléfono: 2883466

MARIA CLAUDIA PARIAS DURAN
DIRECTORA GENERAL
CC No. 39774920 DE BOGOTA
Teléfono: 2883466