

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

24-11-2010

08:31

ENTIDAD: 216 - ORQUESTA FILARMÓNICA DE BOGOTÁ		MES: OCTUBRE									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2010									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	350,600,000.00	0.00	0.00	350,600,000.00	106,534,826.00	737,292,312.29	210.29	-386,692,312.29	0.00	737,292,312.29
2-1	INGRESOS CORRIENTES	350,600,000.00	0.00	0.00	350,600,000.00	106,534,826.00	722,323,984.29	206.03	-371,723,984.29	0.00	722,323,984.29
2-1-2	NO TRIBUTARIOS	350,600,000.00	0.00	0.00	350,600,000.00	106,534,826.00	722,323,984.29	206.03	-371,723,984.29	0.00	722,323,984.29
2-1-2-04	Rentas Contractuales	350,600,000.00	0.00	0.00	350,600,000.00	105,601,493.00	709,510,940.29	202.37	-358,910,940.29	0.00	709,510,940.29
2-1-2-04-01	Venta de Bienes, Servicios y Productos	288,200,000.00	0.00	0.00	288,200,000.00	105,601,493.00	635,906,173.39	220.65	-347,706,173.39	0.00	635,906,173.39
2-1-2-04-02	Arrendamientos	0.00	0.00	0.00	0.00	0.00	10,227,275.00	0.00	-10,227,275.00	0.00	10,227,275.00
2-1-2-04-99	Otras Rentas Contractuales	62,400,000.00	0.00	0.00	62,400,000.00	0.00	63,377,491.90	101.57	-977,491.90	0.00	63,377,491.90
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	933,333.00	12,813,044.00	0.00	-12,813,044.00	0.00	12,813,044.00
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	14,968,328.00	0.00	-14,968,328.00	0.00	14,968,328.00
TOTAL RENTAS E INGRESOS		350,600,000.00	0.00	0.00	350,600,000.00	106,534,826.00	737,292,312.29	210.29	-386,692,312.29	0.00	737,292,312.29
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	36,127,896,000.00	0.00	-2,232,820.00	36,125,663,180.00	3,886,257,603.00	23,950,599,733.00	66.30	12,175,063,447.00	0.00	23,950,599,733.00
2-2-4-01	Aporte Ordinario	31,108,606,000.00	0.00	-2,232,820.00	36,125,663,180.00	3,886,257,603.00	23,950,599,733.00	66.46	10,433,058,269.00	0.00	20,673,314,911.00
2-2-4-01-01	Vigencia	30,030,019,000.00	0.00	0.00	30,030,019,000.00	2,880,663,494.00	19,654,940,517.00	65.45	10,375,078,483.00	0.00	19,654,940,517.00
2-2-4-01-02	Vigencia Anterior	1,078,587,000.00	0.00	-2,232,820.00	1,076,354,180.00	1,890,010.00	1,018,374,394.00	94.61	57,979,786.00	0.00	1,018,374,394.00
2-2-4-01-02-01	Reservas	1,078,587,000.00	0.00	-2,232,820.00	1,076,354,180.00	1,890,010.00	1,018,374,394.00	94.61	57,979,786.00	0.00	1,018,374,394.00
2-2-4-02	Sistema General de Participaciones	5,019,290,000.00	0.00	-2,232,820.00	36,125,663,180.00	3,886,257,603.00	23,950,599,733.00	65.29	1,742,005,178.00	0.00	3,277,284,822.00
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	5,019,290,000.00	0.00	0.00	5,019,290,000.00	1,003,704,099.00	3,277,284,822.00	65.29	1,742,005,178.00	0.00	3,277,284,822.00
TOTAL TRANSFERENCIAS		36,127,896,000.00	0.00	-2,232,820.00	36,125,663,180.00	3,886,257,603.00	23,950,599,733.00	66.30	12,175,063,447.00	0.00	23,950,599,733.00
TOTAL RENTAS E INGRESOS		36,478,496,000.00	0.00	-2,232,820.00	36,476,263,180.00	3,992,792,429.00	24,687,892,045.29	67.68	11,788,371,134.71	0.00	24,687,892,045.29

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO