

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 216 - ORQUESTA FILARMÓNICA DE BOGOTÁ		MES: OCTUBRE							VIGENCIA FISCAL: 2011				
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	GASTOS	23,016,017,000.00	0.00	0.00	23,016,017,000.00	0.00	23,016,017,000.00	1,076,795,239.00	17,966,466,986.00	78.06	1,743,756,980.00	16,166,187,290.00	70.24
3-1	GASTOS DE FUNCIONAMIENTO	17,116,017,000.00	0.00	0.00	17,116,017,000.00	0.00	17,116,017,000.00	1,012,473,165.00	12,225,028,773.00	71.42	1,128,412,055.00	11,963,895,028.00	69.90
3-1-1	SERVICIOS PERSONALES	16,531,488,000.00	0.00	-500,000.00	16,530,988,000.00	0.00	16,530,988,000.00	987,011,841.00	11,788,068,121.00	71.31	1,038,158,761.00	11,597,917,378.00	70.16
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,873,241,000.00	0.00	-34,900,000.00	11,838,341,000.00	0.00	11,838,341,000.00	722,952,589.00	8,277,470,445.00	69.92	722,952,589.00	8,277,470,445.00	69.92
3-1-1-01-01	Sueldos Personal de Nómina	6,017,604,000.00	0.00	0.00	6,017,604,000.00	0.00	6,017,604,000.00	480,900,794.00	4,782,871,917.00	79.48	480,900,794.00	4,782,871,917.00	79.48
3-1-1-01-04	Gastos de Representación	180,123,000.00	0.00	0.00	180,123,000.00	0.00	180,123,000.00	12,431,589.00	119,608,228.00	66.40	12,431,589.00	119,608,228.00	66.40
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	31,935,000.00	0.00	0.00	31,935,000.00	0.00	31,935,000.00	888,505.00	22,023,148.00	68.96	888,505.00	22,023,148.00	68.96
3-1-1-01-06	Auxilio de Transporte	3,800,000.00	0.00	0.00	3,800,000.00	0.00	3,800,000.00	318,000.00	2,961,040.00	77.92	318,000.00	2,961,040.00	77.92
3-1-1-01-07	Subsidio de Alimentación	4,583,000.00	0.00	0.00	4,583,000.00	0.00	4,583,000.00	297,696.00	2,725,614.00	59.47	297,696.00	2,725,614.00	59.47
3-1-1-01-08	Bonificación por Servicios Prestados	198,661,000.00	0.00	0.00	198,661,000.00	0.00	198,661,000.00	9,802,209.00	163,362,269.00	82.23	9,802,209.00	163,362,269.00	82.23
3-1-1-01-12	Prima de Servicios	1,035,413,000.00	0.00	0.00	1,035,413,000.00	0.00	1,035,413,000.00	0.00	953,100,253.00	92.05	0.00	953,100,253.00	92.05
3-1-1-01-13	Prima de Navidad	911,115,000.00	0.00	0.00	911,115,000.00	0.00	911,115,000.00	0.00	11,353,840.00	1.25	0.00	11,353,840.00	1.25
3-1-1-01-14	Prima de Vacaciones	492,567,000.00	0.00	0.00	492,567,000.00	0.00	492,567,000.00	2,307,727.00	51,537,324.00	10.46	2,307,727.00	51,537,324.00	10.46
3-1-1-01-15	Prima Técnica	2,014,868,000.00	0.00	0.00	2,014,868,000.00	0.00	2,014,868,000.00	169,216,915.00	1,690,001,780.00	83.88	169,216,915.00	1,690,001,780.00	83.88
3-1-1-01-16	Prima de Antigüedad	689,951,000.00	0.00	0.00	689,951,000.00	0.00	689,951,000.00	36,209,033.00	367,412,246.00	53.25	36,209,033.00	367,412,246.00	53.25
3-1-1-01-17	Prima Secretarial	2,915,000.00	0.00	0.00	2,915,000.00	0.00	2,915,000.00	221,632.00	2,084,895.00	71.52	221,632.00	2,084,895.00	71.52
3-1-1-01-20	Otras Primas y Bonificaciones	106,796,000.00	0.00	0.00	106,796,000.00	0.00	106,796,000.00	6,048,384.00	71,319,191.00	66.78	6,048,384.00	71,319,191.00	66.78
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	19,663,000.00	19,663,000.00	0.00	19,663,000.00	4,135,385.00	19,658,385.00	99.98	4,135,385.00	19,658,385.00	99.98
3-1-1-01-26	Bonificación Especial de Recreación	33,435,000.00	0.00	0.00	33,435,000.00	0.00	33,435,000.00	174,720.00	3,387,556.00	10.13	174,720.00	3,387,556.00	10.13
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	149,475,000.00	0.00	-54,563,000.00	94,912,000.00	0.00	94,912,000.00	0.00	14,062,759.00	14.82	0.00	14,062,759.00	14.82
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	672,029,000.00	0.00	34,400,000.00	706,429,000.00	0.00	706,429,000.00	1,700,000.00	668,441,155.00	94.62	52,846,920.00	478,290,412.00	67.71
3-1-1-02-01	Personal Supernumerario	0.00	0.00	34,400,000.00	34,400,000.00	0.00	34,400,000.00	0.00	34,400,000.00	100.00	1,046,920.00	16,347,859.00	47.52
3-1-1-02-03	Honorarios	396,354,000.00	0.00	30,500,000.00	426,854,000.00	0.00	426,854,000.00	1,700,000.00	420,043,533.00	98.40	32,600,000.00	306,430,200.00	71.79
3-1-1-02-03-01	Honorarios Entidad	396,354,000.00	0.00	30,500,000.00	426,854,000.00	0.00	426,854,000.00	1,700,000.00	420,043,533.00	98.40	32,600,000.00	306,430,200.00	71.79
3-1-1-02-04	Remuneración Servicios Técnicos	275,675,000.00	0.00	-30,500,000.00	245,175,000.00	0.00	245,175,000.00	0.00	213,997,622.00	87.28	19,200,000.00	155,512,353.00	63.43
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,986,218,000.00	0.00	0.00	3,986,218,000.00	0.00	3,986,218,000.00	262,359,252.00	2,842,156,521.00	71.30	262,359,252.00	2,842,156,521.00	71.30
3-1-1-03-01	Aportes Patronales Sector Privado	2,185,793,000.00	0.00	0.00	2,185,793,000.00	0.00	2,185,793,000.00	134,988,194.00	1,436,611,451.00	65.72	134,988,194.00	1,436,611,451.00	65.72
3-1-1-03-01-01	Cesantías Fondos Privados	389,344,000.00	0.00	0.00	389,344,000.00	0.00	389,344,000.00	0.00	33,405,789.00	8.58	0.00	33,405,789.00	8.58
3-1-1-03-01-02	Pensiones Fondos Privados	548,916,000.00	0.00	0.00	548,916,000.00	0.00	548,916,000.00	41,631,091.00	420,276,326.00	76.56	41,631,091.00	420,276,326.00	76.56

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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. 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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3-1-1-03-01-03	Salud EPS Privadas	733,910,000.00	0.00	0.00	733,910,000.00	0.00	733,910,000.00	57,720,417.00	584,155,267.00	79.59	57,720,417.00	584,155,267.00	79.59
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	86,877,000.00	0.00	0.00	86,877,000.00	0.00	86,877,000.00	6,842,993.00	68,988,755.00	79.41	6,842,993.00	68,988,755.00	79.41
3-1-1-03-01-05	Caja de Compensación	426,746,000.00	0.00	0.00	426,746,000.00	0.00	426,746,000.00	28,793,693.00	329,785,314.00	77.28	28,793,693.00	329,785,314.00	77.28
3-1-1-03-02	Aportes Patronales Sector Público	1,800,425,000.00	0.00	0.00	1,800,425,000.00	0.00	1,800,425,000.00	127,371,058.00	1,405,545,070.00	78.07	127,371,058.00	1,405,545,070.00	78.07
3-1-1-03-02-01	Cesantías Fondos Públicos	666,242,000.00	0.00	0.00	666,242,000.00	0.00	666,242,000.00	42,945,582.00	509,175,088.00	76.42	42,945,582.00	509,175,088.00	76.42
3-1-1-03-02-02	Pensiones Fondos Públicos	547,410,000.00	0.00	0.00	547,410,000.00	0.00	547,410,000.00	44,471,759.00	446,254,941.00	81.52	44,471,759.00	446,254,941.00	81.52
3-1-1-03-02-03	Salud EPS Públicas	42,658,000.00	0.00	0.00	42,658,000.00	0.00	42,658,000.00	3,268,014.00	29,629,986.00	69.46	3,268,014.00	29,629,986.00	69.46
3-1-1-03-02-06	ICBF	320,057,000.00	0.00	0.00	320,057,000.00	0.00	320,057,000.00	21,593,444.00	247,327,184.00	77.28	21,593,444.00	247,327,184.00	77.28
3-1-1-03-02-07	SENA	213,372,000.00	0.00	0.00	213,372,000.00	0.00	213,372,000.00	14,396,096.00	164,889,137.00	77.28	14,396,096.00	164,889,137.00	77.28
3-1-1-03-02-09	Comisiones	10,686,000.00	0.00	0.00	10,686,000.00	0.00	10,686,000.00	696,163.00	8,268,734.00	77.38	696,163.00	8,268,734.00	77.38
3-1-2	GASTOS GENERALES	584,529,000.00	0.00	500,000.00	585,029,000.00	0.00	585,029,000.00	25,461,324.00	436,960,652.00	74.69	90,253,294.00	365,977,650.00	62.56
3-1-2-01	Adquisición de Bienes	183,386,000.00	0.00	-26,413,000.00	156,973,000.00	0.00	156,973,000.00	690,618.00	87,422,537.00	55.69	2,304,809.00	64,989,317.00	41.40
3-1-2-01-01	Dotación	42,863,000.00	0.00	-1,493,000.00	41,370,000.00	0.00	41,370,000.00	0.00	2,657,633.00	6.42	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	87,968,000.00	0.00	-19,320,000.00	68,648,000.00	0.00	68,648,000.00	90,000.00	41,211,509.00	60.03	1,704,191.00	26,435,922.00	38.51
3-1-2-01-03	Combustibles, Lubricantes y Llantas	9,000,000.00	0.00	1,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	5,000,000.00	50.00
3-1-2-01-04	Materiales y Suministros	43,555,000.00	0.00	-6,600,000.00	36,955,000.00	0.00	36,955,000.00	600,618.00	33,553,395.00	90.80	600,618.00	33,553,395.00	90.80
3-1-2-02	Adquisición de Servicios	400,143,000.00	0.00	25,413,000.00	425,556,000.00	0.00	425,556,000.00	24,674,176.00	347,691,634.00	81.70	87,851,955.00	299,141,852.00	70.29
3-1-2-02-01	Arrendamientos	14,420,000.00	0.00	4,580,000.00	19,000,000.00	0.00	19,000,000.00	5,000,000.00	19,000,000.00	100.00	1,331,718.00	13,999,980.00	73.68
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	20,750,000.00	20,750,000.00	0.00	20,750,000.00	0.00	6,411,183.00	30.90	0.00	6,411,183.00	30.90
3-1-2-02-03	Gastos de Transporte y Comunicación	40,000,000.00	0.00	23,800,000.00	63,800,000.00	0.00	63,800,000.00	5,648,828.00	37,289,896.00	58.45	5,516,618.00	37,157,686.00	58.24
3-1-2-02-04	Impresos y Publicaciones	15,772,000.00	0.00	1,063,000.00	16,835,000.00	0.00	16,835,000.00	426,080.00	12,635,833.00	75.06	426,080.00	4,863,833.00	28.89
3-1-2-02-05	Mantenimiento y Reparaciones	103,000,000.00	0.00	-14,180,000.00	88,820,000.00	0.00	88,820,000.00	478,776.00	85,873,017.00	96.68	10,296,360.00	57,457,825.00	64.69
3-1-2-02-05-01	Mantenimiento Entidad	103,000,000.00	0.00	-14,180,000.00	88,820,000.00	0.00	88,820,000.00	478,776.00	85,873,017.00	96.68	10,296,360.00	57,457,825.00	64.69
3-1-2-02-06	Seguros	40,000,000.00	0.00	-40,000,000.00	0.00	0.00	0.00	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	-40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	98,926,000.00	0.00	0.00	98,926,000.00	0.00	98,926,000.00	7,382,499.00	79,357,290.00	80.22	7,382,499.00	79,357,290.00	80.22
3-1-2-02-08-01	Energía	28,336,000.00	0.00	3,000,000.00	31,336,000.00	0.00	31,336,000.00	2,193,770.00	26,117,540.00	83.35	2,193,770.00	26,117,540.00	83.35
3-1-2-02-08-02	Acueducto y Alcantarillado	6,630,000.00	0.00	400,000.00	7,030,000.00	0.00	7,030,000.00	214,280.00	5,411,830.00	76.98	214,280.00	5,411,830.00	76.98
3-1-2-02-08-03	Aseo	1,236,000.00	0.00	500,000.00	1,736,000.00	0.00	1,736,000.00	50,380.00	1,321,120.00	76.10	50,380.00	1,321,120.00	76.10
3-1-2-02-08-04	Teléfono	62,724,000.00	0.00	-3,900,000.00	58,824,000.00	0.00	58,824,000.00	4,924,069.00	46,506,800.00	79.06	4,924,069.00	46,506,800.00	79.06
3-1-2-02-09	Capacitación	7,725,000.00	0.00	-113,000.00	7,612,000.00	0.00	7,612,000.00	0.00	7,611,415.00	99.99	0.00	7,611,415.00	99.99
3-1-2-02-09-01	Capacitación Interna	7,725,000.00	0.00	-113,000.00	7,612,000.00	0.00	7,612,000.00	0.00	7,611,415.00	99.99	0.00	7,611,415.00	99.99
3-1-2-02-10	Bienestar e Incentivos	10,300,000.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 216 - ORQUESTA FILARMÓNICA DE BOGOTÁ		MES: OCTUBRE							VIGENCIA FISCAL: 2011		AUTORIZACION DE GIRO			
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION							TOTAL COMPROMISOS		EJECUC. 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			
3-1-2-02-12	Salud Ocupacional	70,000,000.00	0.00	29,513,000.00	99,513,000.00	0.00	99,513,000.00	5,737,993.00	99,513,000.00	100.00	62,898,680.00	92,282,640.00	92.73	
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	1,500,000.00	2,500,000.00	0.00	2,500,000.00	96,530.00	1,846,481.00	73.86	96,530.00	1,846,481.00	73.86	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,000,000.00	0.00	1,500,000.00	2,500,000.00	0.00	2,500,000.00	96,530.00	1,846,481.00	73.86	96,530.00	1,846,481.00	73.86	
3-3	INVERSIÓN	5,900,000,000.00	0.00	0.00	5,900,000,000.00	0.00	5,900,000,000.00	64,322,074.00	5,741,438,213.00	97.31	615,344,925.00	4,202,292,262.00	71.23	
3-3-1	DIRECTA	5,900,000,000.00	0.00	0.00	5,900,000,000.00	0.00	5,900,000,000.00	64,322,074.00	5,741,438,213.00	97.31	615,344,925.00	4,202,292,262.00	71.23	
3-3-1-13	Bogotá positiva: para vivir mejor	5,900,000,000.00	0.00	0.00	5,900,000,000.00	0.00	5,900,000,000.00	64,322,074.00	5,741,438,213.00	97.31	615,344,925.00	4,202,292,262.00	71.23	
3-3-1-13-01	Ciudad de derechos	4,622,931,000.00	0.00	0.00	4,622,931,000.00	0.00	4,622,931,000.00	36,453,357.00	4,465,777,461.00	96.60	489,619,100.00	3,217,325,349.00	69.59	
3-3-1-13-01-12	Bogotá viva	4,622,931,000.00	0.00	0.00	4,622,931,000.00	0.00	4,622,931,000.00	36,453,357.00	4,465,777,461.00	96.60	489,619,100.00	3,217,325,349.00	69.59	
3-3-1-13-01-12-0513	Fomento de la música sinfónica	4,622,931,000.00	0.00	0.00	4,622,931,000.00	0.00	4,622,931,000.00	36,453,357.00	4,465,777,461.00	96.60	489,619,100.00	3,217,325,349.00	69.59	
3-3-1-13-02	Derecho a la ciudad	689,069,000.00	0.00	0.00	689,069,000.00	0.00	689,069,000.00	0.00	689,069,000.00	100.00	73,426,279.00	594,787,641.00	86.32	
3-3-1-13-02-27	Bogotá espacio de vida	689,069,000.00	0.00	0.00	689,069,000.00	0.00	689,069,000.00	0.00	689,069,000.00	100.00	73,426,279.00	594,787,641.00	86.32	
3-3-1-13-02-27-0450	Mantenimiento y sostenimiento de la infraestructura cultural pública	689,069,000.00	0.00	0.00	689,069,000.00	0.00	689,069,000.00	0.00	689,069,000.00	100.00	73,426,279.00	594,787,641.00	86.32	
3-3-1-13-06	Gestión pública efectiva y transparente	588,000,000.00	0.00	0.00	588,000,000.00	0.00	588,000,000.00	27,868,717.00	586,591,752.00	99.76	52,299,546.00	390,179,272.00	66.36	
3-3-1-13-06-49	Desarrollo institucional integral	588,000,000.00	0.00	0.00	588,000,000.00	0.00	588,000,000.00	27,868,717.00	586,591,752.00	99.76	52,299,546.00	390,179,272.00	66.36	
3-3-1-13-06-49-0518	Fortalecimiento institucional	588,000,000.00	0.00	0.00	588,000,000.00	0.00	588,000,000.00	27,868,717.00	586,591,752.00	99.76	52,299,546.00	390,179,272.00	66.36	

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