

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

02-11-2011

11:15

| ENTIDAD: 216 - ORQUESTA FILARMÓNICA DE BOGOTÁ | | MES: OCTUBRE | | | | | | | | | |
|-----------------------------------------------|------------------------------------------------------------|-----------------------|----------------|-------------|----------------------|------------------|-------------------|---------------------|--------------------|-------------------|-------------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2011 | | | | | | | | | |
| 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 | 300,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 15,315,795.00 | 613,085,794.00 | 204.36 | -313,085,794.00 | 0.00 | 613,085,794.00 |
| 2-1 | INGRESOS CORRIENTES | 300,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 15,307,125.00 | 418,030,179.00 | 139.34 | -118,030,179.00 | 0.00 | 418,030,179.00 |
| 2-1-2 | NO TRIBUTARIOS | 300,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 15,307,125.00 | 418,030,179.00 | 139.34 | -118,030,179.00 | 0.00 | 418,030,179.00 |
| 2-1-2-04 | Rentas Contractuales | 300,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 15,307,125.00 | 417,910,098.00 | 139.30 | -117,910,098.00 | 0.00 | 417,910,098.00 |
| 2-1-2-04-01 | Venta de Bienes, Servicios y Productos | 265,000,000.00 | 0.00 | 0.00 | 265,000,000.00 | 9,307,125.00 | 391,030,098.00 | 147.56 | -126,030,098.00 | 0.00 | 391,030,098.00 |
| 2-1-2-04-99 | Otras Rentas Contractuales | 35,000,000.00 | 0.00 | 0.00 | 35,000,000.00 | 6,000,000.00 | 26,880,000.00 | 76.80 | 8,120,000.00 | 0.00 | 26,880,000.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,081.00 | 0.00 | -120,081.00 | 0.00 | 120,081.00 |
| 2-4-3 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 8,670.00 | 87,287.00 | 0.00 | -87,287.00 | 0.00 | 87,287.00 |
| 2-4-3-02 | Rendimientos Provenientes de Recursos de Libre Destinación | 0.00 | 0.00 | 0.00 | 0.00 | 8,670.00 | 87,287.00 | 0.00 | -87,287.00 | 0.00 | 87,287.00 |
| 2-4-9 | OTROS RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,968,328.00 | 0.00 | -194,968,328.00 | 0.00 | 194,968,328.00 |
| TOTAL RENTAS E INGRESOS | | 300,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 15,315,795.00 | 613,085,794.00 | 204.36 | -313,085,794.00 | 0.00 | 613,085,794.00 |
| 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 | 22,716,017,000.00 | 0.00 | 0.00 | 22,716,017,000.00 | 1,744,834,423.00 | 15,954,987,863.00 | 70.24 | 6,761,029,137.00 | 0.00 | 15,954,987,863.00 |
| 2-2-4-01 | Aporte Ordinario | 18,116,017,000.00 | 0.00 | 0.00 | 18,116,017,000.00 | 1,497,884,925.00 | 13,535,641,452.00 | 74.72 | 4,580,375,548.00 | 0.00 | 13,535,641,452.00 |
| 2-2-4-01-01 | Vigencia | 18,116,017,000.00 | 0.00 | 0.00 | 18,116,017,000.00 | 1,497,884,925.00 | 13,535,641,452.00 | 74.72 | 4,580,375,548.00 | 0.00 | 13,535,641,452.00 |
| 2-2-4-02 | Sistema General de Participaciones | 4,600,000,000.00 | 0.00 | 0.00 | 4,600,000,000.00 | 246,949,498.00 | 2,419,346,411.00 | 52.59 | 2,180,653,589.00 | 0.00 | 2,419,346,411.00 |
| 2-2-4-02-05 | Aporte Ordinario Participación de Propósito General | 4,600,000,000.00 | 0.00 | 0.00 | 4,600,000,000.00 | 246,949,498.00 | 2,419,346,411.00 | 52.59 | 2,180,653,589.00 | 0.00 | 2,419,346,411.00 |
| TOTAL TRANSFERENCIAS | | 22,716,017,000.00 | 0.00 | 0.00 | 22,716,017,000.00 | 1,744,834,423.00 | 15,954,987,863.00 | 70.24 | 6,761,029,137.00 | 0.00 | 15,954,987,863.00 |
| TOTAL RENTAS E INGRESOS | | 23,016,017,000.00 | 0.00 | 0.00 | 23,016,017,000.00 | 1,760,150,218.00 | 16,568,073,657.00 | 71.98 | 6,447,943,343.00 | 0.00 | 16,568,073,657.00 |

LUZ PATRICIA CAMELO URREGO
RESPONSABLE DEL PRESUPUESTO

MARIA CLAUDIA PARIAS DURAN
ORDENADOR DEL GASTO