

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO DE RECURSOS ADMINISTRADOS**

29-03-2011

11:59

Entidad		216	ORQUESTA FILARMÓNICA DE BOGOTÁ		MES:		DICIEMBRE				
Unidad Ejecutora		01	UNIDAD 01		VIGENCIA FISCAL:		2010				
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	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	59,296,701.00	823,999,285.29	235.03	-473,399,285.29	0.00	823,999,285.29
2-1	INGRESOS CORRIENTES	350,600,000.00	0.00	0.00	350,600,000.00	59,296,701.00	809,030,957.29	230.76	-458,430,957.29	0.00	809,030,957.29
2-1-2	NO TRIBUTARIOS	350,600,000.00	0.00	0.00	350,600,000.00	59,296,701.00	809,030,957.29	230.76	-458,430,957.29	0.00	809,030,957.29
2-1-2-04	Rentas Contractuales	350,600,000.00	0.00	0.00	350,600,000.00	58,698,053.00	795,611,248.29	226.93	-445,011,248.29	0.00	795,611,248.29
2-1-2-04-01	Venta de Bienes, Servicios y Productos	288,200,000.00	0.00	0.00	288,200,000.00	58,698,053.00	722,006,481.39	250.52	-433,806,481.39	0.00	722,006,481.39
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	598,648.00	13,419,709.00	0.00	-13,419,709.00	0.00	13,419,709.00
2-4	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
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	59,296,701.00	823,999,285.29	235.03	-473,399,285.29	0.00	823,999,285.29
Transferencias											
CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			MES	ACUMULADO		MES	ACUMULADO				
2-2-4	ADMINISTRACIÓN CENTRAL	36,127,896,000.00	-260,000,000.00	-262,232,820.00	35,865,663,180.00	6,495,226,458.00	34,869,809,004.00	97.22	995,854,176.00	644,058,604.00	35,513,867,608.00
2-2-4-01	Aporte Ordinario	31,108,606,000.00	-260,000,000.00	-262,232,820.00	30,846,373,180.00	5,295,148,754.00	29,932,575,202.00	97.04	913,797,978.00	562,002,406.00	30,494,577,608.00
2-2-4-01-01	Vigencia	30,030,019,000.00	-260,000,000.00	-260,000,000.00	29,770,019,000.00	5,272,039,239.00	28,889,532,689.00	97.04	880,486,311.00	559,165,565.00	29,448,698,254.00
2-2-4-01-02	Vigencia Anterior	1,078,587,000.00	0.00	-2,232,820.00	1,076,354,180.00	23,109,515.00	1,043,042,513.00	96.91	33,311,667.00	2,836,841.00	1,045,879,354.00
2-2-4-01-02-01	Reservas	1,078,587,000.00	0.00	-2,232,820.00	1,076,354,180.00	23,109,515.00	1,043,042,513.00	96.91	33,311,667.00	2,836,841.00	1,045,879,354.00
2-2-4-02	Sistema General de Participaciones	5,019,290,000.00	0.00	0.00	5,019,290,000.00	1,200,077,704.00	4,937,233,802.00	98.37	82,056,198.00	82,056,198.00	5,019,290,000.00
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	1,200,077,704.00	4,937,233,802.00	98.37	82,056,198.00	82,056,198.00	5,019,290,000.00
TOTAL TRANSFERENCIAS		36,127,896,000.00	-260,000,000.00	-262,232,820.00	35,865,663,180.00	6,495,226,458.00	34,869,809,004.00	97.22	995,854,176.00	644,058,604.00	35,513,867,608.00
TOTAL RENTAS E INGRESOS		36,478,496,000.00	-260,000,000.00	-262,232,820.00	36,216,263,180.00	6,554,523,159.00	35,693,808,289.29	98.56	522,454,890.71	644,058,604.00	36,337,866,893.29

RESPONSABLE DEL PRESUPUESTO

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

29-03-2011
02:24

Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2010											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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	36,478,496,000.00	-260,000,000.00	-262,232,820.00	36,216,263,180.00	0.00	36,216,263,180.00	3,283,399,292.00	35,874,797,215.00	99.06	7,364,114,396.00	35,864,464,149.00	99.03
3-1	GASTOS DE FUNCIONAMIENTO	16,389,974,000.00	0.00	0.00	16,389,974,000.00	0.00	16,389,974,000.00	2,780,389,485.00	16,069,227,984.00	98.04	3,217,138,565.00	16,069,227,984.00	98.04
3-1-1	SERVICIOS PERSONALES	15,810,774,000.00	0.00	0.00	15,810,774,000.00	0.00	15,810,774,000.00	2,673,777,955.00	15,540,908,402.00	98.29	3,027,836,474.00	15,540,908,402.00	98.29
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,456,776,000.00	0.00	-404,902,000.00	11,051,874,000.00	0.00	11,051,874,000.00	2,008,320,745.00	10,870,608,188.00	98.36	2,008,320,745.00	10,870,608,188.00	98.36
3-1-1-01-01	Sueldos Personal de Nómina	5,673,874,000.00	0.00	168,235,000.00	5,842,109,000.00	0.00	5,842,109,000.00	493,422,090.00	5,766,320,490.00	98.70	493,422,090.00	5,766,320,490.00	98.70
3-1-1-01-04	Gastos de Representación	170,224,000.00	0.00	0.00	170,224,000.00	0.00	170,224,000.00	14,573,055.00	160,812,279.00	94.47	14,573,055.00	160,812,279.00	94.47
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	30,049,000.00	0.00	0.00	30,049,000.00	0.00	30,049,000.00	3,010,748.00	23,617,316.00	78.60	3,010,748.00	23,617,316.00	78.60
3-1-1-01-06	Auxilio de Transporte	3,558,000.00	0.00	6,000.00	3,564,000.00	0.00	3,564,000.00	307,500.00	3,563,493.00	99.99	307,500.00	3,563,493.00	99.99
3-1-1-01-07	Subsidio de Alimentación	4,365,000.00	0.00	0.00	4,365,000.00	0.00	4,365,000.00	247,326.00	3,698,361.00	84.73	247,326.00	3,698,361.00	84.73
3-1-1-01-08	Bonificación por Servicios Prestados	188,079,000.00	0.00	0.00	188,079,000.00	0.00	188,079,000.00	2,953,010.00	178,261,490.00	94.78	2,953,010.00	178,261,490.00	94.78
3-1-1-01-12	Prima de Servicios	953,530,000.00	0.00	-16,562,000.00	936,968,000.00	0.00	936,968,000.00	582,718.00	920,352,455.00	98.23	582,718.00	920,352,455.00	98.23
3-1-1-01-13	Prima de Navidad	839,509,000.00	0.00	27,705,000.00	867,214,000.00	0.00	867,214,000.00	824,938,012.00	835,223,048.00	96.31	824,938,012.00	835,223,048.00	96.31
3-1-1-01-14	Prima de Vacaciones	453,712,000.00	0.00	27,459,000.00	481,171,000.00	0.00	481,171,000.00	410,750,681.00	470,276,492.00	97.74	410,750,681.00	470,276,492.00	97.74
3-1-1-01-15	Prima Técnica	1,806,244,000.00	0.00	82,718,000.00	1,888,962,000.00	0.00	1,888,962,000.00	1,665,777,743.00	1,875,291,034.00	99.28	1,665,777,743.00	1,875,291,034.00	99.28
3-1-1-01-16	Prima de Antigüedad	548,680,000.00	0.00	-100,000,000.00	448,680,000.00	0.00	448,680,000.00	37,705,810.00	443,419,584.00	98.83	37,705,810.00	443,419,584.00	98.83
3-1-1-01-17	Prima Secretarial	2,759,000.00	0.00	0.00	2,759,000.00	0.00	2,759,000.00	209,029.00	2,691,522.00	97.55	209,029.00	2,691,522.00	97.55
3-1-1-01-20	Otras Primas y Bonificaciones	100,665,000.00	0.00	10,406,000.00	111,071,000.00	0.00	111,071,000.00	25,206,084.00	111,070,138.00	100.00	25,206,084.00	111,070,138.00	100.00
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	23,598,000.00	23,598,000.00	0.00	23,598,000.00	0.00	23,597,714.00	100.00	0.00	23,597,714.00	100.00
3-1-1-01-24	Partida de Incremento Salarial	497,771,000.00	0.00	-497,771,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	31,521,000.00	0.00	304,000.00	31,825,000.00	0.00	31,825,000.00	27,836,939.00	31,775,393.00	99.84	27,836,939.00	31,775,393.00	99.84
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	152,236,000.00	0.00	-131,000,000.00	21,236,000.00	0.00	21,236,000.00	0.00	20,637,379.00	97.18	0.00	20,637,379.00	97.18
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	675,210,000.00	0.00	0.00	675,210,000.00	0.00	675,210,000.00	13,061,826.00	664,566,880.00	98.42	150,242,982.00	664,566,880.00	98.42
3-1-1-02-03	Honorarios	122,210,000.00	0.00	319,600,000.00	441,810,000.00	0.00	441,810,000.00	3,561,833.00	439,395,333.00	99.45	98,585,333.00	439,395,333.00	99.45
3-1-1-02-03-01	Honorarios Entidad	122,210,000.00	0.00	319,600,000.00	441,810,000.00	0.00	441,810,000.00	3,561,833.00	439,395,333.00	99.45	98,585,333.00	439,395,333.00	99.45
3-1-1-02-04	Remuneración Servicios Técnicos	553,000,000.00	0.00	-319,600,000.00	233,400,000.00	0.00	233,400,000.00	9,499,993.00	225,171,547.00	96.47	51,657,649.00	225,171,547.00	96.47
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,678,788,000.00	0.00	404,902,000.00	4,083,690,000.00	0.00	4,083,690,000.00	652,395,384.00	4,005,733,334.00	98.09	869,272,747.00	4,005,733,334.00	98.09
3-1-1-03-01	Aportes Patronales Sector Privado	2,204,837,000.00	0.00	92,906,000.00	2,297,743,000.00	0.00	2,297,743,000.00	421,431,341.00	2,248,933,445.00	97.88	556,077,199.00	2,248,933,445.00	97.88
3-1-1-03-01-01	Cesantías Fondos Privados	443,958,000.00	0.00	169,036,000.00	612,994,000.00	0.00	612,994,000.00	270,320,877.00	577,787,151.00	94.26	270,320,877.00	577,787,151.00	94.26
3-1-1-03-01-02	Pensiones Fondos Privados	605,277,000.00	0.00	-90,000,000.00	515,277,000.00	0.00	515,277,000.00	41,517,875.00	509,082,614.00	98.80	83,103,962.00	509,082,614.00	98.80
3-1-1-03-01-03	Salud EPS Privadas	682,391,000.00	0.00	7,069,000.00	689,460,000.00	0.00	689,460,000.00	57,702,423.00	685,611,104.00	99.44	115,078,728.00	685,611,104.00	99.44
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	79,949,000.00	0.00	2,094,000.00	82,043,000.00	0.00	82,043,000.00	6,763,266.00	81,100,556.00	98.85	13,526,332.00	81,100,556.00	98.85
3-1-1-03-01-05	Caja de Compensación	393,262,000.00	0.00	4,707,000.00	397,969,000.00	0.00	397,969,000.00	45,126,900.00	395,352,020.00	99.34	74,047,300.00	395,352,020.00	99.34
3-1-1-03-02	Aportes Patronales Sector Público	1,473,951,000.00	0.00	311,996,000.00	1,785,947,000.00	0.00	1,785,947,000.00	230,964,043.00	1,756,799,889.00	98.37	313,195,548.00	1,756,799,889.00	98.37
3-1-1-03-02-01	Cesantías Fondos Públicos	533,298,000.00	0.00	190,596,000.00	723,894,000.00	0.00	723,894,000.00	124,779,732.00	702,508,914.00	97.05	124,779,732.00	702,508,914.00	97.05
3-1-1-03-02-02	Pensiones Fondos Públicos	405,112,000.00	0.00	109,576,000.00	514,688,000.00	0.00	514,688,000.00	44,500,274.00	512,349,689.00	99.55	87,819,086.00	512,349,689.00	99.55
3-1-1-03-02-03	Salud EPS Públicas	33,304,000.00	0.00	4,953,000.00	38,257,000.00	0.00	38,257,000.00	3,224,426.00	36,544,995.00	95.52	5,986,819.00	36,544,995.00	95.52

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Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2010											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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									
3-1-1-03-02-06	ICBF	294,941,000.00	0.00	3,539,000.00	298,480,000.00	0.00	298,480,000.00	33,843,050.00	296,509,790.00	99.34	55,533,150.00	296,509,790.00	99.34
3-1-1-03-02-07	SENA	196,630,000.00	0.00	2,357,000.00	198,987,000.00	0.00	198,987,000.00	22,563,600.00	197,677,060.00	99.34	37,023,800.00	197,677,060.00	99.34
3-1-1-03-02-09	Comisiones	10,666,000.00	0.00	975,000.00	11,641,000.00	0.00	11,641,000.00	2,052,961.00	11,209,441.00	96.29	2,052,961.00	11,209,441.00	96.29
3-1-2	GASTOS GENERALES	579,200,000.00	0.00	0.00	579,200,000.00	0.00	579,200,000.00	106,611,530.00	528,319,582.00	91.22	189,302,091.00	528,319,582.00	91.22
3-1-2-01	Adquisición de Bienes	168,000,000.00	0.00	13,091,000.00	181,091,000.00	0.00	181,091,000.00	45,190,033.00	179,261,654.00	98.99	93,756,850.00	179,261,654.00	98.99
3-1-2-01-01	Dotación	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	23,663,460.00	39,272,500.00	98.18	23,663,460.00	39,272,500.00	98.18
3-1-2-01-02	Gastos de Computador	50,000,000.00	0.00	19,232,000.00	69,232,000.00	0.00	69,232,000.00	20,395,964.00	69,217,001.00	99.98	29,267,920.00	69,217,001.00	99.98
3-1-2-01-03	Combustibles, Lubricantes y Llantas	9,000,000.00	0.00	-830,000.00	8,170,000.00	0.00	8,170,000.00	140,000.00	7,910,000.00	96.82	3,721,000.00	7,910,000.00	96.82
3-1-2-01-04	Materiales y Suministros	60,000,000.00	0.00	-5,311,000.00	54,689,000.00	0.00	54,689,000.00	995,609.00	54,651,210.00	99.93	36,371,527.00	54,651,210.00	99.93
3-1-2-01-05	Compra de Equipo	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	-5,000.00	8,210,943.00	91.23	772,943.00	8,210,943.00	91.23
3-1-2-02	Adquisición de Servicios	409,200,000.00	0.00	-13,591,000.00	395,609,000.00	0.00	395,609,000.00	59,724,402.00	346,987,928.00	87.71	93,778,146.00	346,987,928.00	87.71
3-1-2-02-01	Arrendamientos	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	1,000,000.00	15,000,000.00	100.00	3,332,718.00	15,000,000.00	100.00
3-1-2-02-02	Viáticos y Gastos de Viaje	10,000,000.00	0.00	5,000,000.00	15,000,000.00	0.00	15,000,000.00	-539,584.00	11,529,785.00	76.87	0.00	11,529,785.00	76.87
3-1-2-02-03	Gastos de Transporte y Comunicación	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	6,527,139.00	43,909,016.00	97.58	6,654,306.00	43,909,016.00	97.58
3-1-2-02-04	Impresos y Publicaciones	19,500,000.00	0.00	-400,000.00	19,100,000.00	0.00	19,100,000.00	576,147.00	19,091,756.00	99.96	4,611,147.00	19,091,756.00	99.96
3-1-2-02-05	Mantenimiento y Reparaciones	100,000,000.00	0.00	1,809,000.00	101,809,000.00	0.00	101,809,000.00	5,947,957.00	101,764,287.00	99.96	20,398,965.00	101,764,287.00	99.96
3-1-2-02-05-01	Mantenimiento Entidad	100,000,000.00	0.00	1,809,000.00	101,809,000.00	0.00	101,809,000.00	5,947,957.00	101,764,287.00	99.96	20,398,965.00	101,764,287.00	99.96
3-1-2-02-06	Seguros	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	18,813,062.00	35,773,062.00	89.43	22,214,667.00	35,773,062.00	89.43
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	18,813,062.00	35,773,062.00	89.43	22,214,667.00	35,773,062.00	89.43
3-1-2-02-08	Servicios Públicos	157,200,000.00	0.00	-60,000,000.00	97,200,000.00	0.00	97,200,000.00	11,199,681.00	95,878,650.00	98.64	13,824,971.00	95,878,650.00	98.64
3-1-2-02-08-01	Energía	29,600,000.00	0.00	-10,322,000.00	19,278,000.00	0.00	19,278,000.00	0.00	19,151,760.00	99.35	2,200,000.00	19,151,760.00	99.35
3-1-2-02-08-02	Acueducto y Alcantarillado	14,400,000.00	0.00	-9,535,000.00	4,865,000.00	0.00	4,865,000.00	278,480.00	4,114,780.00	84.58	278,480.00	4,114,780.00	84.58
3-1-2-02-08-03	Aseo	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	57,640.00	755,110.00	62.93	57,640.00	755,110.00	62.93
3-1-2-02-08-04	Teléfono	112,000,000.00	0.00	-40,143,000.00	71,857,000.00	0.00	71,857,000.00	10,863,561.00	71,857,000.00	100.00	11,288,851.00	71,857,000.00	100.00
3-1-2-02-09	Capacitación	7,500,000.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	1,500,000.00	7,500,000.00	100.00	7,500,000.00	7,500,000.00	100.00
3-1-2-02-09-01	Capacitación Interna	7,500,000.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	1,500,000.00	7,500,000.00	100.00	7,500,000.00	7,500,000.00	100.00
3-1-2-02-10	Bienestar e Incentivos	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	8,700,000.00	10,000,000.00	100.00	8,700,000.00	10,000,000.00	100.00
3-1-2-02-12	Salud Ocupacional	5,000,000.00	0.00	40,000,000.00	45,000,000.00	0.00	45,000,000.00	6,000,000.00	6,541,372.00	14.54	6,541,372.00	6,541,372.00	14.54
3-1-2-03	Otros Gastos Generales	2,000,000.00	0.00	500,000.00	2,500,000.00	0.00	2,500,000.00	1,697,095.00	2,070,000.00	82.80	1,767,095.00	2,070,000.00	82.80
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	1,697,095.00	2,000,000.00	100.00	1,697,095.00	2,000,000.00	100.00
3-1-2-03-03	Intereses y Comisiones	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	70,000.00	14.00	70,000.00	70,000.00	14.00
3-1-6	RESERVAS PRESUPUESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	20,088,522,000.00	-260,000,000.00	-262,232,820.00	19,826,289,180.00	0.00	19,826,289,180.00	503,009,807.00	19,805,569,231.00	99.90	4,146,975,831.00	19,795,236,165.00	99.84
3-3-1	DIRECTA	19,009,935,000.00	-260,000,000.00	-260,000,000.00	18,749,935,000.00	0.00	18,749,935,000.00	510,408,496.00	18,749,356,811.00	100.00	4,121,029,475.00	18,749,356,811.00	100.00
3-3-1-13	Bogotá positiva: para vivir mejor	19,009,935,000.00	-260,000,000.00	-260,000,000.00	18,749,935,000.00	0.00	18,749,935,000.00	510,408,496.00	18,749,356,811.00	100.00	4,121,029,475.00	18,749,356,811.00	100.00
3-3-1-13-01	Ciudad de derechos	14,375,471,000.00	-175,000,000.00	1,055,000,000.00	15,430,471,000.00	0.00	15,430,471,000.00	385,892,751.00	15,430,331,755.00	100.00	3,245,825,826.00	15,430,331,755.00	100.00
3-3-1-13-01-12	Bogotá viva	14,375,471,000.00	-175,000,000.00	1,055,000,000.00	15,430,471,000.00	0.00	15,430,471,000.00	385,892,751.00	15,430,331,755.00	100.00	3,245,825,826.00	15,430,331,755.00	100.00
3-3-1-13-01-12-0509	Fomento de las prácticas artísticas	9,760,859,000.00	-126,000,000.00	1,104,000,000.00	10,864,859,000.00	0.00	10,864,859,000.00	209,805,677.00	10,864,719,755.00	100.00	2,247,272,124.00	10,864,719,755.00	100.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

29-03-2011
02:24

Entidad 216 ORQUESTA FILARMÓNICA DE BOGOTÁ		VIGENCIA FISCAL: 2010											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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		11=10/8	MES 12	
			MES 4	ACUMULADO 5									
3-3-1-13-01-12-0513	Fomento de la música sinfónica	4,614,612,000.00	-49,000,000.00	-49,000,000.00	4,565,612,000.00	0.00	4,565,612,000.00	176,087,074.00	4,565,612,000.00	100.00	998,553,702.00	4,565,612,000.00	100.00
3-3-1-13-02	Derecho a la ciudad	3,952,464,000.00	-82,000,000.00	-1,312,000,000.00	2,640,464,000.00	0.00	2,640,464,000.00	124,519,204.00	2,640,056,709.00	99.98	734,031,539.00	2,640,056,709.00	99.98
3-3-1-13-02-27	Bogotá espacio de vida	3,952,464,000.00	-82,000,000.00	-1,312,000,000.00	2,640,464,000.00	0.00	2,640,464,000.00	124,519,204.00	2,640,056,709.00	99.98	734,031,539.00	2,640,056,709.00	99.98
3-3-1-13-02-27-0450	Mantenimiento y sostenimiento de la infraestructura cultural pública	3,952,464,000.00	-82,000,000.00	-1,312,000,000.00	2,640,464,000.00	0.00	2,640,464,000.00	124,519,204.00	2,640,056,709.00	99.98	734,031,539.00	2,640,056,709.00	99.98
3-3-1-13-06	Gestión pública efectiva y transparente	682,000,000.00	-3,000,000.00	-3,000,000.00	679,000,000.00	0.00	679,000,000.00	-3,459.00	678,968,347.00	100.00	141,172,110.00	678,968,347.00	100.00
3-3-1-13-06-49	Desarrollo institucional integral	682,000,000.00	-3,000,000.00	-3,000,000.00	679,000,000.00	0.00	679,000,000.00	-3,459.00	678,968,347.00	100.00	141,172,110.00	678,968,347.00	100.00
3-3-1-13-06-49-0518	Fortalecimiento institucional	682,000,000.00	-3,000,000.00	-3,000,000.00	679,000,000.00	0.00	679,000,000.00	-3,459.00	678,968,347.00	100.00	141,172,110.00	678,968,347.00	100.00
3-3-7	RESERVAS PRESUPUESTALES	1,078,587,000.00	0.00	-2,232,820.00	1,076,354,180.00	0.00	1,076,354,180.00	-7,398,689.00	1,056,212,420.00	98.13	25,946,356.00	1,045,879,354.00	97.17
3-3-7-13	Bogotá positiva: para vivir mejor	1,076,354,180.00	0.00	0.00	1,076,354,180.00	0.00	1,076,354,180.00	-7,398,689.00	1,056,212,420.00	98.13	25,946,356.00	1,045,879,354.00	97.17
3-3-7-13-01	Ciudad de derechos	242,252,701.00	0.00	0.00	242,252,701.00	0.00	242,252,701.00	-3,888,424.00	228,765,941.00	94.43	13,007,913.00	218,432,875.00	90.17
3-3-7-13-01-12	Bogotá viva	242,252,701.00	0.00	0.00	242,252,701.00	0.00	242,252,701.00	-3,888,424.00	228,765,941.00	94.43	13,007,913.00	218,432,875.00	90.17
3-3-7-13-01-12-0509	Fomento de las prácticas artísticas	111,753,148.00	0.00	0.00	111,753,148.00	0.00	111,753,148.00	-3,888,404.00	100,634,701.00	90.05	12,000,000.00	90,301,635.00	80.80
3-3-7-13-01-12-0513	Fomento de la música sinfónica	130,499,553.00	0.00	0.00	130,499,553.00	0.00	130,499,553.00	-20.00	128,131,240.00	98.19	1,007,913.00	128,131,240.00	98.19
3-3-7-13-02	Derecho a la ciudad	834,101,479.00	0.00	0.00	834,101,479.00	0.00	834,101,479.00	-3,510,265.00	827,446,479.00	99.20	12,938,443.00	827,446,479.00	99.20
3-3-7-13-02-27	Bogotá espacio de vida	834,101,479.00	0.00	0.00	834,101,479.00	0.00	834,101,479.00	-3,510,265.00	827,446,479.00	99.20	12,938,443.00	827,446,479.00	99.20
3-3-7-13-02-27-0450	Mantenimiento y sostenimiento de la infraestructura cultural pública	834,101,479.00	0.00	0.00	834,101,479.00	0.00	834,101,479.00	-3,510,265.00	827,446,479.00	99.20	12,938,443.00	827,446,479.00	99.20
3-3-7-13-06	Gestión pública efectiva y transparente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13-06-49	Desarrollo institucional integral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13-06-49-0518	Fortalecimiento institucional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,232,820.00	0.00	-2,232,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO