

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 216 - ORQUESTA FILARMÓNICA DE BOGOTÁ		MES: AGOSTO							VIGENCIA FISCAL: 2011					
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL							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=13/8		
3	GASTOS	23,016,017,000.00	0.00	0.00	23,016,017,000.00	0.00	23,016,017,000.00	1,104,166,690.00	15,756,704,517.00	68.46	1,741,195,234.00	12,713,096,153.00	55.24	
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	1,011,396,182.00	10,137,414,098.00	59.23	1,112,451,387.00	9,679,652,651.00	56.55	
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	996,915,081.00	9,766,821,318.00	59.08	1,057,641,031.00	9,470,797,705.00	57.29	
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	718,311,120.00	6,797,734,993.00	57.42	718,311,120.00	6,797,734,993.00	57.42	
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	477,206,287.00	3,816,484,326.00	63.42	477,206,287.00	3,816,484,326.00	63.42	
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	94,745,050.00	52.60	12,431,589.00	94,745,050.00	52.60	
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	1,399,350.00	19,030,596.00	59.59	1,399,350.00	19,030,596.00	59.59	
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	269,240.00	2,325,040.00	61.19	269,240.00	2,325,040.00	61.19	
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	265,091.00	2,130,222.00	46.48	265,091.00	2,130,222.00	46.48	
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	19,976,670.00	132,486,184.00	66.69	19,976,670.00	132,486,184.00	66.69	
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	76,902.00	44,275,644.00	8.99	76,902.00	44,275,644.00	8.99	
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	170,164,039.00	1,351,248,235.00	67.06	170,164,039.00	1,351,248,235.00	67.06	
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	36,300,320.00	294,967,348.00	42.75	36,300,320.00	294,967,348.00	42.75	
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	1,641,631.00	56.32	221,632.00	1,641,631.00	56.32	
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	0.00	41,538,551.00	38.90	0.00	41,538,551.00	38.90	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	15,523,000.00	15,523,000.00	0.00	15,523,000.00	0.00	15,523,000.00	100.00	0.00	15,523,000.00	100.00	
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	0.00	2,822,314.00	8.44	0.00	2,822,314.00	8.44	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	149,475,000.00	0.00	-50,423,000.00	99,052,000.00	0.00	99,052,000.00	0.00	14,062,759.00	14.20	0.00	14,062,759.00	14.20	
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	2,410,200.00	660,741,155.00	93.53	63,136,150.00	364,717,542.00	51.63	
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	3,925,950.00	11,374,989.00	33.07	
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	2,410,200.00	412,343,533.00	96.60	40,010,200.00	236,230,200.00	55.34	
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	2,410,200.00	412,343,533.00	96.60	40,010,200.00	236,230,200.00	55.34	
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	117,112,353.00	47.77	
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	276,193,761.00	2,308,345,170.00	57.91	276,193,761.00	2,308,345,170.00	57.91	
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	143,733,706.00	1,161,560,768.00	53.14	143,733,706.00	1,161,560,768.00	53.14	
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	44,822,991.00	334,990,369.00	61.03	44,822,991.00	334,990,369.00	61.03	

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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO			AUTORIZACION DE GIRO		
			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	
3-1-1-03-01-03	Salud EPS Privadas	733,910,000.00	0.00	0.00	733,910,000.00	0.00	733,910,000.00	60,920,975.00	466,685,787.00	63.59	60,920,975.00	466,685,787.00	63.59	
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	7,057,438.00	55,158,424.00	63.49	7,057,438.00	55,158,424.00	63.49	
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	30,932,302.00	271,320,399.00	63.58	30,932,302.00	271,320,399.00	63.58	
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	132,460,055.00	1,146,784,402.00	63.70	132,460,055.00	1,146,784,402.00	63.70	
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	44,290,194.00	420,312,745.00	63.09	44,290,194.00	420,312,745.00	63.09	
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	45,641,775.00	357,019,282.00	65.22	45,641,775.00	357,019,282.00	65.22	
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	3,157,376.00	23,481,492.00	55.05	3,157,376.00	23,481,492.00	55.05	
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	23,200,316.00	203,481,924.00	63.58	23,200,316.00	203,481,924.00	63.58	
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	15,465,551.00	135,658,030.00	63.58	15,465,551.00	135,658,030.00	63.58	
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	704,843.00	6,830,929.00	63.92	704,843.00	6,830,929.00	63.92	
3-1-2	GASTOS GENERALES	584,529,000.00	0.00	500,000.00	585,029,000.00	0.00	585,029,000.00	14,481,101.00	370,592,780.00	63.35	54,810,356.00	208,854,946.00	35.70	
3-1-2-01	Adquisición de Bienes	183,386,000.00	0.00	-21,300,000.00	162,086,000.00	0.00	162,086,000.00	858,246.00	73,300,846.00	45.22	35,079,556.00	52,498,311.00	32.39	
3-1-2-01-01	Dotación	42,863,000.00	0.00	0.00	42,863,000.00	0.00	42,863,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	87,968,000.00	0.00	-16,800,000.00	71,168,000.00	0.00	71,168,000.00	0.00	40,858,509.00	57.41	18,281,310.00	20,055,974.00	28.18	
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	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	43,555,000.00	0.00	-5,500,000.00	38,055,000.00	0.00	38,055,000.00	858,246.00	32,442,337.00	85.25	16,798,246.00	32,442,337.00	85.25	
3-1-2-02	Adquisición de Servicios	400,143,000.00	0.00	20,800,000.00	420,943,000.00	0.00	420,943,000.00	13,546,044.00	295,898,390.00	70.29	19,653,989.00	154,963,091.00	36.81	
3-1-2-02-01	Arrendamientos	14,420,000.00	0.00	-420,000.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	100.00	840,383.00	10,857,157.00	77.55	
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	318,354.00	6,411,183.00	49.32	318,354.00	6,411,183.00	49.32	
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	4,581,138.00	26,333,067.00	41.27	4,581,138.00	26,333,067.00	41.27	
3-1-2-02-04	Impresos y Publicaciones	15,772,000.00	0.00	0.00	15,772,000.00	0.00	15,772,000.00	484,200.00	12,197,253.00	77.33	484,200.00	4,425,253.00	28.06	
3-1-2-02-05	Mantenimiento y Reparaciones	103,000,000.00	0.00	0.00	103,000,000.00	0.00	103,000,000.00	699,585.00	72,824,099.00	70.70	5,967,147.00	41,261,283.00	40.06	
3-1-2-02-05-01	Mantenimiento Entidad	103,000,000.00	0.00	0.00	103,000,000.00	0.00	103,000,000.00	699,585.00	72,824,099.00	70.70	5,967,147.00	41,261,283.00	40.06	
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	7,462,767.00	64,238,733.00	64.94	7,462,767.00	64,238,733.00	64.94	
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	2,272,320.00	21,634,150.00	69.04	2,272,320.00	21,634,150.00	69.04	
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	243,450.00	4,492,540.00	63.91	243,450.00	4,492,540.00	63.91	
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	56,310.00	1,187,320.00	68.39	56,310.00	1,187,320.00	68.39	
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	4,890,687.00	36,924,723.00	62.77	4,890,687.00	36,924,723.00	62.77	
3-1-2-02-09	Capacitación	7,725,000.00	0.00	0.00	7,725,000.00	0.00	7,725,000.00	0.00	7,611,415.00	98.53	0.00	1,436,415.00	18.59	
3-1-2-02-09-01	Capacitación Interna	7,725,000.00	0.00	0.00	7,725,000.00	0.00	7,725,000.00	0.00	7,611,415.00	98.53	0.00	1,436,415.00	18.59	
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: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2011											
RUBRO PRESUPUESTAL		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	24,420,000.00	94,420,000.00	0.00	94,420,000.00	0.00	92,282,640.00	97.74	0.00	0.00	
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	1,000,000.00	2,000,000.00	0.00	2,000,000.00	76,811.00	1,393,544.00	69.68	76,811.00	1,393,544.00	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,000,000.00	0.00	1,000,000.00	2,000,000.00	0.00	2,000,000.00	76,811.00	1,393,544.00	69.68	76,811.00	1,393,544.00	
3-3	INVERSIÓN	5,900,000,000.00	0.00	0.00	5,900,000,000.00	0.00	5,900,000,000.00	92,770,508.00	5,619,290,419.00	95.24	628,743,847.00	3,033,443,502.00	
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	92,770,508.00	5,619,290,419.00	95.24	628,743,847.00	3,033,443,502.00	
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	92,770,508.00	5,619,290,419.00	95.24	628,743,847.00	3,033,443,502.00	
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	92,770,508.00	4,374,448,841.00	94.63	508,146,808.00	2,298,948,829.00	
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	92,770,508.00	4,374,448,841.00	94.63	508,146,808.00	2,298,948,829.00	
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	92,770,508.00	4,374,448,841.00	94.63	508,146,808.00	2,298,948,829.00	
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	688,391,270.00	99.90	71,400,788.00	447,828,918.00	
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	688,391,270.00	99.90	71,400,788.00	447,828,918.00	
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	688,391,270.00	99.90	71,400,788.00	447,828,918.00	
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	0.00	556,450,308.00	94.63	49,196,251.00	286,665,755.00	
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	0.00	556,450,308.00	94.63	49,196,251.00	286,665,755.00	
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	0.00	556,450,308.00	94.63	49,196,251.00	286,665,755.00	

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