

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 216 - ORQUESTA FILARMÓNICA DE BOGOTÁ		MES: SEPTIEMBRE						VIGENCIA FISCAL: 2011		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
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	GASTOS	23,016,017,000.00	0.00	0.00	23,016,017,000.00	0.00	23,016,017,000.00	1,132,967,230.00	16,889,671,747.00	73.38	1,709,334,157.00	14,422,430,310.00	62.66	
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	1,075,141,510.00	11,212,555,608.00	65.51	1,155,830,322.00	10,835,482,973.00	63.31	
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	1,034,234,962.00	10,801,056,280.00	65.34	1,088,960,912.00	10,559,758,617.00	63.88	
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	756,782,863.00	7,554,517,856.00	63.81	756,782,863.00	7,554,517,856.00	63.81	
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	485,486,797.00	4,301,971,123.00	71.49	485,486,797.00	4,301,971,123.00	71.49	
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	107,176,639.00	59.50	12,431,589.00	107,176,639.00	59.50	
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	2,104,047.00	21,134,643.00	66.18	2,104,047.00	21,134,643.00	66.18	
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	2,643,040.00	69.55	318,000.00	2,643,040.00	69.55	
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	2,427,918.00	52.98	297,696.00	2,427,918.00	52.98	
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	21,073,876.00	153,560,060.00	77.30	21,073,876.00	153,560,060.00	77.30	
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	4,953,953.00	49,229,597.00	9.99	4,953,953.00	49,229,597.00	9.99	
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	169,536,630.00	1,520,784,865.00	75.48	169,536,630.00	1,520,784,865.00	75.48	
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	36,235,865.00	331,203,213.00	48.00	36,235,865.00	331,203,213.00	48.00	
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	1,863,263.00	63.92	221,632.00	1,863,263.00	63.92	
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	23,732,256.00	65,270,807.00	61.12	23,732,256.00	65,270,807.00	61.12	
3-1-1-01-21	Vacaciones en Dinero	0.00	4,140,000.00	19,663,000.00	19,663,000.00	0.00	19,663,000.00	0.00	15,523,000.00	78.95	0.00	15,523,000.00	78.95	
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	390,522.00	3,212,836.00	9.61	390,522.00	3,212,836.00	9.61	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	149,475,000.00	-4,140,000.00	-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	6,000,000.00	666,741,155.00	94.38	60,725,950.00	425,443,492.00	60.22	
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	15,300,939.00	44.48	
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	6,000,000.00	418,343,533.00	98.01	37,600,000.00	273,830,200.00	64.15	
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	6,000,000.00	418,343,533.00	98.01	37,600,000.00	273,830,200.00	64.15	
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	136,312,353.00	55.60	
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	271,452,099.00	2,579,797,269.00	64.72	271,452,099.00	2,579,797,269.00	64.72	
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	140,062,489.00	1,301,623,257.00	59.55	140,062,489.00	1,301,623,257.00	59.55	
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	43,654,866.00	378,645,235.00	68.98	43,654,866.00	378,645,235.00	68.98	

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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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14		
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	59,749,063.00	526,434,850.00	71.73	59,749,063.00	526,434,850.00	71.73	
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	6,987,338.00	62,145,762.00	71.53	6,987,338.00	62,145,762.00	71.53	
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	29,671,222.00	300,991,621.00	70.53	29,671,222.00	300,991,621.00	70.53	
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	131,389,610.00	1,278,174,012.00	70.99	131,389,610.00	1,278,174,012.00	70.99	
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	45,916,761.00	466,229,506.00	69.98	45,916,761.00	466,229,506.00	69.98	
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	44,763,900.00	401,783,182.00	73.40	44,763,900.00	401,783,182.00	73.40	
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	2,880,480.00	26,361,972.00	61.80	2,880,480.00	26,361,972.00	61.80	
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	22,251,816.00	225,733,740.00	70.53	22,251,816.00	225,733,740.00	70.53	
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	14,835,011.00	150,493,041.00	70.53	14,835,011.00	150,493,041.00	70.53	
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	741,642.00	7,572,571.00	70.86	741,642.00	7,572,571.00	70.86	
3-1-2	GASTOS GENERALES	584,529,000.00	0.00	500,000.00	585,029,000.00	0.00	585,029,000.00	40,906,548.00	411,499,328.00	70.34	66,869,410.00	275,724,356.00	47.13	
3-1-2-01	Adquisición de Bienes	183,386,000.00	-5,113,000.00	-26,413,000.00	156,973,000.00	0.00	156,973,000.00	13,431,073.00	86,731,919.00	55.25	10,186,197.00	62,684,508.00	39.93	
3-1-2-01-01	Dotación	42,863,000.00	-1,493,000.00	-1,493,000.00	41,370,000.00	0.00	41,370,000.00	2,657,633.00	2,657,633.00	6.42	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	87,968,000.00	-2,520,000.00	-19,320,000.00	68,648,000.00	0.00	68,648,000.00	263,000.00	41,121,509.00	59.90	4,675,757.00	24,731,731.00	36.03	
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	10,000,000.00	10,000,000.00	100.00	5,000,000.00	5,000,000.00	50.00	
3-1-2-01-04	Materiales y Suministros	43,555,000.00	-1,100,000.00	-6,600,000.00	36,955,000.00	0.00	36,955,000.00	510,440.00	32,952,777.00	89.17	510,440.00	32,952,777.00	89.17	
3-1-2-02	Adquisición de Servicios	400,143,000.00	4,613,000.00	25,413,000.00	425,556,000.00	0.00	425,556,000.00	27,119,068.00	323,017,458.00	75.90	56,326,806.00	211,289,897.00	49.65	
3-1-2-02-01	Arrendamientos	14,420,000.00	5,000,000.00	4,580,000.00	19,000,000.00	0.00	19,000,000.00	0.00	14,000,000.00	73.68	1,811,105.00	12,668,262.00	66.68	
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	7,750,000.00	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	5,308,001.00	31,641,068.00	49.59	5,308,001.00	31,641,068.00	49.59	
3-1-2-02-04	Impresos y Publicaciones	15,772,000.00	1,063,000.00	1,063,000.00	16,835,000.00	0.00	16,835,000.00	12,500.00	12,209,753.00	72.53	12,500.00	4,437,753.00	26.36	
3-1-2-02-05	Mantenimiento y Reparaciones	103,000,000.00	-14,180,000.00	-14,180,000.00	88,820,000.00	0.00	88,820,000.00	12,570,142.00	85,394,241.00	96.14	5,900,182.00	47,161,465.00	53.10	
3-1-2-02-05-01	Mantenimiento Entidad	103,000,000.00	-14,180,000.00	-14,180,000.00	88,820,000.00	0.00	88,820,000.00	12,570,142.00	85,394,241.00	96.14	5,900,182.00	47,161,465.00	53.10	
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	7,736,058.00	71,974,791.00	72.76	7,736,058.00	71,974,791.00	72.76	
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	2,289,620.00	23,923,770.00	76.35	2,289,620.00	23,923,770.00	76.35	
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	705,010.00	5,197,550.00	73.93	705,010.00	5,197,550.00	73.93	
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	83,420.00	1,270,740.00	73.20	83,420.00	1,270,740.00	73.20	
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	4,658,008.00	41,582,731.00	70.69	4,658,008.00	41,582,731.00	70.69	
3-1-2-02-09	Capacitación	7,725,000.00	-113,000.00	-113,000.00	7,612,000.00	0.00	7,612,000.00	0.00	7,611,415.00	99.99	6,175,000.00	7,611,415.00	99.99	
3-1-2-02-09-01	Capacitación Interna	7,725,000.00	-113,000.00	-113,000.00	7,612,000.00	0.00	7,612,000.00	0.00	7,611,415.00	99.99	6,175,000.00	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: SEPTIEMBRE											
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3-1-2-02-12	Salud Ocupacional	70,000,000.00	5,093,000.00	29,513,000.00	99,513,000.00	0.00	99,513,000.00	1,492,367.00	93,775,007.00	94.23	29,383,960.00	29,383,960.00	29.53
3-1-2-03	Otros Gastos Generales	1,000,000.00	500,000.00	1,500,000.00	2,500,000.00	0.00	2,500,000.00	356,407.00	1,749,951.00	70.00	356,407.00	1,749,951.00	70.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,000,000.00	500,000.00	1,500,000.00	2,500,000.00	0.00	2,500,000.00	356,407.00	1,749,951.00	70.00	356,407.00	1,749,951.00	70.00
3-3	INVERSIÓN	5,900,000,000.00	0.00	0.00	5,900,000,000.00	0.00	5,900,000,000.00	57,825,720.00	5,677,116,139.00	96.22	553,503,835.00	3,586,947,337.00	60.80
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	57,825,720.00	5,677,116,139.00	96.22	553,503,835.00	3,586,947,337.00	60.80
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	57,825,720.00	5,677,116,139.00	96.22	553,503,835.00	3,586,947,337.00	60.80
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	54,875,263.00	4,429,324,104.00	95.81	428,757,420.00	2,727,706,249.00	59.00
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	54,875,263.00	4,429,324,104.00	95.81	428,757,420.00	2,727,706,249.00	59.00
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	54,875,263.00	4,429,324,104.00	95.81	428,757,420.00	2,727,706,249.00	59.00
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	677,730.00	689,069,000.00	100.00	73,532,444.00	521,361,362.00	75.66
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	677,730.00	689,069,000.00	100.00	73,532,444.00	521,361,362.00	75.66
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	677,730.00	689,069,000.00	100.00	73,532,444.00	521,361,362.00	75.66
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	2,272,727.00	558,723,035.00	95.02	51,213,971.00	337,879,726.00	57.46
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	2,272,727.00	558,723,035.00	95.02	51,213,971.00	337,879,726.00	57.46
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	2,272,727.00	558,723,035.00	95.02	51,213,971.00	337,879,726.00	57.46

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