

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 216 - ORQUESTA FILARMÓNICA DE BOGOTÁ		MES: NOVIEMBRE						VIGENCIA FISCAL: 2011		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		(11=10/8)	AUTORIZACION DE 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	GASTOS	23,016,017,000.00	0.00	0.00	23,016,017,000.00	0.00	23,016,017,000.00	1,259,458,154.00	19,225,925,140.00	83.53	1,892,327,136.00	18,058,514,426.00	78.46	
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	1,103,349,436.00	13,328,378,209.00	77.87	1,142,945,816.00	13,106,840,844.00	76.58	
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	1,056,811,292.00	12,844,879,413.00	77.70	1,102,811,292.00	12,700,728,670.00	76.83	
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	771,422,950.00	9,048,893,395.00	76.44	771,422,950.00	9,048,893,395.00	76.44	
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	507,028,348.00	5,289,900,265.00	87.91	507,028,348.00	5,289,900,265.00	87.91	
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	12,009,406.00	131,617,634.00	73.07	12,009,406.00	131,617,634.00	73.07	
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	3,710,972.00	25,734,120.00	80.58	3,710,972.00	25,734,120.00	80.58	
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	3,279,040.00	86.29	318,000.00	3,279,040.00	86.29	
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	3,023,310.00	65.97	297,696.00	3,023,310.00	65.97	
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	15,764,012.00	179,126,281.00	90.17	15,764,012.00	179,126,281.00	90.17	
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	15,508,901.00	67,046,225.00	13.61	15,508,901.00	67,046,225.00	13.61	
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	173,742,088.00	1,863,743,868.00	92.50	173,742,088.00	1,863,743,868.00	92.50	
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	36,004,237.00	403,416,483.00	58.47	36,004,237.00	403,416,483.00	58.47	
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	2,306,527.00	79.13	221,632.00	2,306,527.00	79.13	
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	5,419,235.00	76,738,426.00	71.86	5,419,235.00	76,738,426.00	71.86	
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	0.00	19,658,385.00	99.98	0.00	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	1,398,423.00	4,785,979.00	14.31	1,398,423.00	4,785,979.00	14.31	
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	7,900,000.00	676,341,155.00	95.74	53,900,000.00	532,190,412.00	75.34	
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	0.00	16,347,859.00	47.52	
3-1-1-02-03	Honorarios	396,354,000.00	18,200,000.00	48,700,000.00	445,054,000.00	0.00	445,054,000.00	4,500,000.00	424,543,533.00	95.39	37,300,000.00	343,730,200.00	77.23	
3-1-1-02-03-01	Honorarios Entidad	396,354,000.00	18,200,000.00	48,700,000.00	445,054,000.00	0.00	445,054,000.00	4,500,000.00	424,543,533.00	95.39	37,300,000.00	343,730,200.00	77.23	
3-1-1-02-04	Remuneración Servicios Técnicos	275,675,000.00	-18,500,000.00	-49,000,000.00	226,675,000.00	0.00	226,675,000.00	3,400,000.00	217,397,622.00	95.91	16,600,000.00	172,112,353.00	75.93	
3-1-1-02-99	Otros Gastos de Personal	0.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	277,488,342.00	3,119,644,863.00	78.26	277,488,342.00	3,119,644,863.00	78.26	
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	141,250,423.00	1,577,861,874.00	72.19	141,250,423.00	1,577,861,874.00	72.19	
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	

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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		
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	42,661,879.00	462,938,205.00	84.34	42,661,879.00	462,938,205.00	84.34
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	60,901,044.00	645,056,311.00	87.89	60,901,044.00	645,056,311.00	87.89
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	7,059,900.00	76,048,655.00	87.54	7,059,900.00	76,048,655.00	87.54
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	30,627,600.00	360,412,914.00	84.46	30,627,600.00	360,412,914.00	84.46
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	136,237,919.00	1,541,782,989.00	85.63	136,237,919.00	1,541,782,989.00	85.63
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	46,968,275.00	556,143,363.00	83.47	46,968,275.00	556,143,363.00	83.47
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	47,358,593.00	493,613,534.00	90.17	47,358,593.00	493,613,534.00	90.17
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	2,862,628.00	32,492,614.00	76.17	2,862,628.00	32,492,614.00	76.17
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	22,969,400.00	270,296,584.00	84.45	22,969,400.00	270,296,584.00	84.45
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	15,313,100.00	180,202,237.00	84.45	15,313,100.00	180,202,237.00	84.45
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	765,923.00	9,034,657.00	84.55	765,923.00	9,034,657.00	84.55
3-1-2	GASTOS GENERALES	584,529,000.00	0.00	500,000.00	585,029,000.00	0.00	585,029,000.00	46,538,144.00	483,498,796.00	82.65	40,134,524.00	406,112,174.00	69.42
3-1-2-01	Adquisición de Bienes	183,386,000.00	-2,000,000.00	-28,413,000.00	154,973,000.00	0.00	154,973,000.00	18,464,061.00	105,886,598.00	68.33	8,157,187.00	73,146,504.00	47.20
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	-2,000,000.00	-21,320,000.00	66,648,000.00	0.00	66,648,000.00	17,573,311.00	58,784,820.00	88.20	2,266,437.00	28,702,359.00	43.07
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	5,000,000.00	10,000,000.00	100.00
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	890,750.00	34,444,145.00	93.21	890,750.00	34,444,145.00	93.21
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	28,074,083.00	375,765,717.00	88.30	31,977,337.00	331,119,189.00	77.81
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	0.00	19,000,000.00	100.00	0.00	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	12,857,142.00	19,268,325.00	92.86	12,857,142.00	19,268,325.00	92.86
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	5,165,330.00	42,455,226.00	66.54	4,851,023.00	42,008,709.00	65.84
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	1,453,300.00	14,089,133.00	83.69	403,300.00	5,267,133.00	31.29
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	415,000.00	86,288,017.00	97.15	5,682,561.00	63,140,386.00	71.09
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	415,000.00	86,288,017.00	97.15	5,682,561.00	63,140,386.00	71.09
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	8,183,311.00	87,540,601.00	88.49	8,183,311.00	87,540,601.00	88.49
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	2,441,910.00	28,559,450.00	91.14	2,441,910.00	28,559,450.00	91.14
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	835,280.00	6,247,110.00	88.86	835,280.00	6,247,110.00	88.86
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	243,790.00	1,564,910.00	90.14	243,790.00	1,564,910.00	90.14
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	4,662,331.00	51,169,131.00	86.99	4,662,331.00	51,169,131.00	86.99
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

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ENTIDAD: 216 - ORQUESTA FILARMÓNICA DE BOGOTÁ		MES: NOVIEMBRE							VIGENCIA FISCAL: 2011				
UNIDAD EJECUTORA: 01 - UNIDAD 01		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		
3-1-2-02-10	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	
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	0.00	99,513,000.00	100.00	0.00	92,282,640.00	92.73
3-1-2-03	Otros Gastos Generales	1,000,000.00	2,000,000.00	3,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	1,846,481.00	41.03	0.00	1,846,481.00	41.03
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	0.00	1,846,481.00	73.86	0.00	1,846,481.00	73.86
3-1-2-03-03	Intereses y Comisiones	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	5,900,000,000.00	0.00	0.00	5,900,000,000.00	0.00	5,900,000,000.00	156,108,718.00	5,897,546,931.00	99.96	749,381,320.00	4,951,673,582.00	83.93
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	156,108,718.00	5,897,546,931.00	99.96	749,381,320.00	4,951,673,582.00	83.93
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	156,108,718.00	5,897,546,931.00	99.96	749,381,320.00	4,951,673,582.00	83.93
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	154,700,718.00	4,620,478,179.00	99.95	661,077,006.00	3,878,402,355.00	83.89
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	154,700,718.00	4,620,478,179.00	99.95	661,077,006.00	3,878,402,355.00	83.89
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	154,700,718.00	4,620,478,179.00	99.95	661,077,006.00	3,878,402,355.00	83.89
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	38,520,249.00	633,307,890.00	91.91
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	38,520,249.00	633,307,890.00	91.91
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	38,520,249.00	633,307,890.00	91.91
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	1,408,000.00	587,999,752.00	100.00	49,784,065.00	439,963,337.00	74.82
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	1,408,000.00	587,999,752.00	100.00	49,784,065.00	439,963,337.00	74.82
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	1,408,000.00	587,999,752.00	100.00	49,784,065.00	439,963,337.00	74.82

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