

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 216 - ORQUESTA FILARMÓNICA DE BOGOTÁ		MES: DICIEMBRE						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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
3	GASTOS	23,016,017,000.00	0.00	0.00	23,016,017,000.00	0.00	23,016,017,000.00	2,810,143,110.00	22,036,068,250.00	95.74	3,977,553,824.00	22,036,068,250.00	95.74	
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	2,811,058,839.00	16,139,437,048.00	94.29	3,032,596,204.00	16,139,437,048.00	94.29	
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	2,726,606,383.00	15,571,485,796.00	94.20	2,870,757,126.00	15,571,485,796.00	94.20	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,873,241,000.00	-15,000,000.00	-49,900,000.00	11,823,341,000.00	0.00	11,823,341,000.00	2,023,204,108.00	11,072,097,503.00	93.65	2,023,204,108.00	11,072,097,503.00	93.65	
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	500,465,646.00	5,790,365,911.00	96.22	500,465,646.00	5,790,365,911.00	96.22	
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	12,299,657.00	143,917,291.00	79.90	12,299,657.00	143,917,291.00	79.90	
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	1,368,521.00	27,102,641.00	84.87	1,368,521.00	27,102,641.00	84.87	
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	277,720.00	3,556,760.00	93.60	277,720.00	3,556,760.00	93.60	
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	270,762.00	3,294,072.00	71.88	270,762.00	3,294,072.00	71.88	
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	3,074,203.00	182,200,484.00	91.71	3,074,203.00	182,200,484.00	91.71	
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	845,835,092.00	857,188,932.00	94.08	845,835,092.00	857,188,932.00	94.08	
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	401,082,868.00	468,129,093.00	95.04	401,082,868.00	468,129,093.00	95.04	
3-1-1-01-15	Prima Técnica	2,014,868,000.00	33,000,000.00	33,000,000.00	2,047,868,000.00	0.00	2,047,868,000.00	182,876,680.00	2,046,620,548.00	99.94	182,876,680.00	2,046,620,548.00	99.94	
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	35,707,128.00	439,123,611.00	63.65	35,707,128.00	439,123,611.00	63.65	
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	217,822.00	2,524,349.00	86.60	217,822.00	2,524,349.00	86.60	
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	12,096,768.00	88,835,194.00	83.18	12,096,768.00	88,835,194.00	83.18	
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	27,631,241.00	32,417,220.00	96.96	27,631,241.00	32,417,220.00	96.96	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	149,475,000.00	-48,000,000.00	-102,563,000.00	46,912,000.00	0.00	46,912,000.00	0.00	14,062,759.00	29.98	0.00	14,062,759.00	29.98	
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	2,809,352.00	679,150,507.00	96.14	146,960,095.00	679,150,507.00	96.14	
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	-13,842,046.00	20,557,954.00	59.76	4,210,095.00	20,557,954.00	59.76	
3-1-1-02-03	Honorarios	396,354,000.00	0.00	48,700,000.00	445,054,000.00	0.00	445,054,000.00	18,974,600.00	443,518,133.00	99.65	99,787,933.00	443,518,133.00	99.65	
3-1-1-02-03-01	Honorarios Entidad	396,354,000.00	0.00	48,700,000.00	445,054,000.00	0.00	445,054,000.00	18,974,600.00	443,518,133.00	99.65	99,787,933.00	443,518,133.00	99.65	
3-1-1-02-04	Remuneración Servicios Técnicos	275,675,000.00	0.00	-49,000,000.00	226,675,000.00	0.00	226,675,000.00	-2,323,202.00	215,074,420.00	94.88	42,962,067.00	215,074,420.00	94.88	
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	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	15,000,000.00	15,000,000.00	4,001,218,000.00	0.00	4,001,218,000.00	700,592,923.00	3,820,237,786.00	95.48	700,592,923.00	3,820,237,786.00	95.48	
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	471,366,624.00	2,049,228,498.00	93.75	471,366,624.00	2,049,228,498.00	93.75	
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	315,554,354.00	348,960,143.00	89.63	315,554,354.00	348,960,143.00	89.63	

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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 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	43,848,964.00	506,787,169.00	92.33	43,848,964.00	506,787,169.00	92.33	
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	59,688,276.00	704,744,587.00	96.03	59,688,276.00	704,744,587.00	96.03	
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	6,980,900.00	83,029,555.00	95.57	6,980,900.00	83,029,555.00	95.57	
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	45,294,130.00	405,707,044.00	95.07	45,294,130.00	405,707,044.00	95.07	
3-1-1-03-02	Aportes Patronales Sector Público	1,800,425,000.00	15,000,000.00	15,000,000.00	1,815,425,000.00	0.00	1,815,425,000.00	229,226,299.00	1,771,009,288.00	97.55	229,226,299.00	1,771,009,288.00	97.55	
3-1-1-03-02-01	Cesantías Fondos Públicos	666,242,000.00	14,000,000.00	14,000,000.00	680,242,000.00	0.00	680,242,000.00	123,111,760.00	679,255,123.00	99.85	123,111,760.00	679,255,123.00	99.85	
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	44,540,472.00	538,154,006.00	98.31	44,540,472.00	538,154,006.00	98.31	
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	2,947,410.00	35,440,024.00	83.08	2,947,410.00	35,440,024.00	83.08	
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	33,970,572.00	304,267,156.00	95.07	33,970,572.00	304,267,156.00	95.07	
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	22,646,815.00	202,849,052.00	95.07	22,646,815.00	202,849,052.00	95.07	
3-1-1-03-02-09	Comisiones	10,686,000.00	1,000,000.00	1,000,000.00	11,686,000.00	0.00	11,686,000.00	2,009,270.00	11,043,927.00	94.51	2,009,270.00	11,043,927.00	94.51	
3-1-2	GASTOS GENERALES	584,529,000.00	0.00	500,000.00	585,029,000.00	0.00	585,029,000.00	84,452,456.00	567,951,252.00	97.08	161,839,078.00	567,951,252.00	97.08	
3-1-2-01	Adquisición de Bienes	183,386,000.00	0.00	-28,413,000.00	154,973,000.00	0.00	154,973,000.00	42,029,817.00	147,916,415.00	95.45	74,769,911.00	147,916,415.00	95.45	
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	33,422,931.00	36,080,564.00	87.21	36,080,564.00	36,080,564.00	87.21	
3-1-2-01-02	Gastos de Computador	87,968,000.00	0.00	-21,320,000.00	66,648,000.00	0.00	66,648,000.00	6,682,224.00	65,467,044.00	98.23	36,764,685.00	65,467,044.00	98.23	
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	0.00	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	1,924,662.00	36,368,807.00	98.41	1,924,662.00	36,368,807.00	98.41	
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	39,982,381.00	415,748,098.00	97.70	84,628,909.00	415,748,098.00	97.70	
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	-20.00	18,999,980.00	100.00	5,000,000.00	18,999,980.00	100.00	
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	0.00	19,268,325.00	92.86	0.00	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	18,148,286.00	60,603,512.00	94.99	18,594,803.00	60,603,512.00	94.99	
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	2,601,580.00	16,690,713.00	99.14	11,423,580.00	16,690,713.00	99.14	
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	1,885,260.00	88,173,277.00	99.27	25,032,891.00	88,173,277.00	99.27	
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	1,885,260.00	88,173,277.00	99.27	25,032,891.00	88,173,277.00	99.27	
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	7,253,743.00	94,794,344.00	95.82	7,253,743.00	94,794,344.00	95.82	
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	2,458,070.00	31,017,520.00	98.98	2,458,070.00	31,017,520.00	98.98	
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	281,540.00	6,528,650.00	92.87	281,540.00	6,528,650.00	92.87	
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	61,690.00	1,626,600.00	93.70	61,690.00	1,626,600.00	93.70	
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	4,452,443.00	55,621,574.00	94.56	4,452,443.00	55,621,574.00	94.56	
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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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	14	
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	10,136,180.00	10,136,180.00	98.41	10,136,180.00	10,136,180.00	98.41
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	-42,648.00	99,470,352.00	99.96	7,187,712.00	99,470,352.00	99.96
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	3,500,000.00	4,500,000.00	0.00	4,500,000.00	2,440,258.00	4,286,739.00	95.26	2,440,258.00	4,286,739.00	95.26
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	473,458.00	2,319,939.00	92.80	473,458.00	2,319,939.00	92.80
3-1-2-03-03	Intereses y Comisiones	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,966,800.00	1,966,800.00	98.34	1,966,800.00	1,966,800.00	98.34
3-3	INVERSIÓN	5,900,000,000.00	0.00	0.00	5,900,000,000.00	0.00	5,900,000,000.00	-915,729.00	5,896,631,202.00	99.94	944,957,620.00	5,896,631,202.00	99.94
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	-915,729.00	5,896,631,202.00	99.94	944,957,620.00	5,896,631,202.00	99.94
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	-915,729.00	5,896,631,202.00	99.94	944,957,620.00	5,896,631,202.00	99.94
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	-915,729.00	4,619,562,450.00	99.93	741,160,095.00	4,619,562,450.00	99.93
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	-915,729.00	4,619,562,450.00	99.93	741,160,095.00	4,619,562,450.00	99.93
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	-915,729.00	4,619,562,450.00	99.93	741,160,095.00	4,619,562,450.00	99.93
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	55,761,110.00	689,069,000.00	100.00
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	689,069,000.00	100.00	55,761,110.00	689,069,000.00	100.00
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	689,069,000.00	100.00	55,761,110.00	689,069,000.00	100.00
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	587,999,752.00	100.00	148,036,415.00	587,999,752.00	100.00
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	587,999,752.00	100.00	148,036,415.00	587,999,752.00	100.00
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	587,999,752.00	100.00	148,036,415.00	587,999,752.00	100.00

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