

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

04-10-2011

02:07

ENTIDAD: 216 - ORQUESTA FILARMÓNICA DE BOGOTÁ		MES: SEPTIEMBRE									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2011									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	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	300,000,000.00	0.00	0.00	300,000,000.00	30,484.00	597,769,999.00	199.26	-297,769,999.00	0.00	597,769,999.00
2-1	INGRESOS CORRIENTES	300,000,000.00	0.00	0.00	300,000,000.00	21,552.00	402,723,054.00	134.24	-102,723,054.00	0.00	402,723,054.00
2-1-2	NO TRIBUTARIOS	300,000,000.00	0.00	0.00	300,000,000.00	21,552.00	402,723,054.00	134.24	-102,723,054.00	0.00	402,723,054.00
2-1-2-04	Rentas Contractuales	300,000,000.00	0.00	0.00	300,000,000.00	21,552.00	402,602,973.00	134.20	-102,602,973.00	0.00	402,602,973.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	265,000,000.00	0.00	0.00	265,000,000.00	21,552.00	381,722,973.00	144.05	-116,722,973.00	0.00	381,722,973.00
2-1-2-04-99	Otras Rentas Contractuales	35,000,000.00	0.00	0.00	35,000,000.00	0.00	20,880,000.00	59.66	14,120,000.00	0.00	20,880,000.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	0.00	120,081.00	0.00	-120,081.00	0.00	120,081.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	8,932.00	78,617.00	0.00	-78,617.00	0.00	78,617.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	0.00	0.00	0.00	0.00	8,932.00	78,617.00	0.00	-78,617.00	0.00	78,617.00
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	194,968,328.00	0.00	-194,968,328.00	0.00	194,968,328.00
TOTAL RENTAS E INGRESOS		300,000,000.00	0.00	0.00	300,000,000.00	30,484.00	597,769,999.00	199.26	-297,769,999.00	0.00	597,769,999.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	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
2-2-4	ADMINISTRACIÓN CENTRAL	22,716,017,000.00	0.00	0.00	22,716,017,000.00	1,659,522,990.00	14,210,153,440.00	62.56	8,505,863,560.00	0.00	14,210,153,440.00
2-2-4-01	Aporte Ordinario	18,116,017,000.00	0.00	0.00	18,116,017,000.00	1,468,231,892.00	12,037,756,527.00	66.45	6,078,260,473.00	0.00	12,037,756,527.00
2-2-4-01-01	Vigencia	18,116,017,000.00	0.00	0.00	18,116,017,000.00	1,468,231,892.00	12,037,756,527.00	66.45	6,078,260,473.00	0.00	12,037,756,527.00
2-2-4-02	Sistema General de Participaciones	4,600,000,000.00	0.00	0.00	4,600,000,000.00	191,291,098.00	2,172,396,913.00	47.23	2,427,603,087.00	0.00	2,172,396,913.00
2-2-4-02-05	Aporte Ordinario Participación de Propósito General	4,600,000,000.00	0.00	0.00	4,600,000,000.00	191,291,098.00	2,172,396,913.00	47.23	2,427,603,087.00	0.00	2,172,396,913.00
TOTAL TRANSFERENCIAS		22,716,017,000.00	0.00	0.00	22,716,017,000.00	1,659,522,990.00	14,210,153,440.00	62.56	8,505,863,560.00	0.00	14,210,153,440.00
TOTAL RENTAS E INGRESOS		23,016,017,000.00	0.00	0.00	23,016,017,000.00	1,659,553,474.00	14,807,923,439.00	64.34	8,208,093,561.00	0.00	14,807,923,439.00

LUZ PATRICIA CAMELO URREGO
RESPONSABLE DEL PRESUPUESTO

MARIA CLAUDIA PARIAS DURAN
ORDENADOR DEL GASTO