

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

06-12-2011

03:45

| ENTIDAD:                       |  | 216 - ORQUESTA FILARMÓNICA DE BOGOTÁ |                | MES:             |                   | NOVIEMBRE        |                   |                     |                    |                   |                                     |
|--------------------------------|--|--------------------------------------|----------------|------------------|-------------------|------------------|-------------------|---------------------|--------------------|-------------------|-------------------------------------|
| 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.                        | NOMBRE   | INICIAL                              | MES (+/-)      | ACUMULADO        | DEFINITIVO        | MES              | ACUMULADO         |                     |                    |                   |                                     |
| 1                              | 2  | 3                                    | 4              | 5                | 6 = 3 + 5         | 7                | 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    | 10,192,960.00    | 623,278,754.00    | 207.76              | -323,278,754.00    | 0.00              | 623,278,754.00                      |
| 2-1                            | INGRESOS CORRIENTES  | 300,000,000.00                       | 0.00           | 0.00             | 300,000,000.00    | 10,184,001.00    | 428,214,180.00    | 142.74              | -128,214,180.00    | 0.00              | 428,214,180.00                      |
| 2-1-2                          | NO TRIBUTARIOS   | 300,000,000.00                       | 0.00           | 0.00             | 300,000,000.00    | 10,184,001.00    | 428,214,180.00    | 142.74              | -128,214,180.00    | 0.00              | 428,214,180.00                      |
| 2-1-2-04                       | Rentas Contractuales                                       | 300,000,000.00                       | 0.00           | 0.00             | 300,000,000.00    | 10,184,001.00    | 428,094,099.00    | 142.70              | -128,094,099.00    | 0.00              | 428,094,099.00                      |
| 2-1-2-04-01                    | Venta de Bienes, Servicios y Productos                     | 265,000,000.00                       | 0.00           | 0.00             | 265,000,000.00    | 7,515,000.00     | 398,545,098.00    | 150.39              | -133,545,098.00    | 0.00              | 398,545,098.00                      |
| 2-1-2-04-99                    | Otras Rentas Contractuales                                 | 35,000,000.00                        | 0.00           | 0.00             | 35,000,000.00     | 2,669,001.00     | 29,549,001.00     | 84.43               | 5,450,999.00       | 0.00              | 29,549,001.00                       |
| 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              | 8,959.00         | 96,246.00         | 0.00                | -96,246.00         | 0.00              | 96,246.00                           |
| 2-4-3-02                       | Rendimientos Provenientes de Recursos de Libre Destinación | 0.00                                 | 0.00           | 0.00             | 0.00              | 8,959.00         | 96,246.00         | 0.00                | -96,246.00         | 0.00              | 96,246.00                           |
| 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                      |
| <b>TOTAL RENTAS E INGRESOS</b> |  | 300,000,000.00                       | 0.00           | 0.00             | 300,000,000.00    | 10,192,960.00    | 623,278,754.00    | 207.76              | -323,278,754.00    | 0.00              | 623,278,754.00                      |
| <b>Transferencias</b>          |  |                                      |                |                  |                   |                  |                   |                     |                    |                   |                                     |
| RUBRO PRESUPUESTAL             |  | PRESUPUESTO                          | MODIFICACIONES |                  | PRESUPUESTO       | RECAUDOS         |                   | EJECUCION PRESUP. % | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
| CODIGO.                        | NOMBRE   | INICIAL                              | MES (+/-)      | ACUMULADO        | DEFINITIVO        | MES              | ACUMULADO         |                     |                    |                   |                                     |
| 1                              | 2  | 3                                    | 4              | 5                | 6 = 3 + 5         | 7                | 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 | 1,907,685,358.00 | 17,862,673,221.00 | 78.63               | 4,853,343,779.00   | 0.00              | 17,862,673,221.00                   |
| 2-2-4-01                       | Aporte Ordinario   | 18,116,017,000.00                    | 0.00           | 0.00             | 18,116,017,000.00 | 1,519,412,327.00 | 15,055,053,779.00 | 83.10               | 3,060,963,221.00   | 0.00              | 15,055,053,779.00                   |
| 2-2-4-01-01                    | Vigencia   | 18,116,017,000.00                    | 0.00           | 0.00             | 18,116,017,000.00 | 1,519,412,327.00 | 15,055,053,779.00 | 83.10               | 3,060,963,221.00   | 0.00              | 15,055,053,779.00                   |
| 2-2-4-02                       | Sistema General de Participaciones                         | 4,600,000,000.00                     | 0.00           | 0.00             | 4,600,000,000.00  | 388,273,031.00   | 2,807,619,442.00  | 61.04               | 1,792,380,558.00   | 0.00              | 2,807,619,442.00                    |
| 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  | 388,273,031.00   | 2,807,619,442.00  | 61.04               | 1,792,380,558.00   | 0.00              | 2,807,619,442.00                    |
| <b>TOTAL TRANSFERENCIAS</b>    |  | 22,716,017,000.00                    | 0.00           | 0.00             | 22,716,017,000.00 | 1,907,685,358.00 | 17,862,673,221.00 | 78.63               | 4,853,343,779.00   | 0.00              | 17,862,673,221.00                   |
| <b>TOTAL RENTAS E INGRESOS</b> |  | 23,016,017,000.00                    | 0.00           | 0.00             | 23,016,017,000.00 | 1,917,878,318.00 | 18,485,951,975.00 | 80.32               | 4,530,065,025.00   | 0.00              | 18,485,951,975.00                   |

LUZ PATRICIA CAMELO URREGO  
RESPONSABLE DEL PRESUPUESTO

MARIA CLAUDIA PARIAS DURAN  
ORDENADOR DEL GASTO