

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		204 INSTITUTO DE DESARROLLO URBANO - IDU		MES:		JUNIO					
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2008					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2	INGRESOS	1,662,455,387,000.00	0.00	0.00	1,662,455,387,000.00	41,801,813,437.00	750,435,929,825.00	45.14	912,019,457,175.00	0.00	750,435,929,825.00
2-1	INGRESOS CORRIENTES	607,709,555,000.00	0.00	0.00	607,709,555,000.00	14,313,584,997.00	436,602,152,485.00	71.84	171,107,402,515.00	0.00	436,602,152,485.00
2-1-2	NO TRIBUTARIOS	607,709,555,000.00	0.00	0.00	607,709,555,000.00	14,313,584,997.00	436,602,152,485.00	71.84	171,107,402,515.00	0.00	436,602,152,485.00
2-1-2-04	Rentas Contractuales	25,016,081,000.00	0.00	0.00	25,016,081,000.00	5,068,674,075.00	5,071,310,030.00	20.27	19,944,770,970.00	0.00	5,071,310,030.00
2-1-2-04-02	Arrendamientos	16,081,000.00	0.00	0.00	16,081,000.00	940,000.00	2,610,000.00	16.23	13,471,000.00	0.00	2,610,000.00
2-1-2-04-99	Otras Rentas Contractuales	25,000,000,000.00	0.00	0.00	25,000,000,000.00	5,067,734,075.00	5,068,700,030.00	20.27	19,931,299,970.00	0.00	5,068,700,030.00
2-1-2-05	Contribuciones	565,034,362,000.00	0.00	0.00	565,034,362,000.00	8,919,244,696.00	425,439,800,554.00	75.29	139,594,561,446.00	0.00	425,439,800,554.00
2-1-2-05-01	Valorización Local	564,040,190,000.00	0.00	0.00	564,040,190,000.00	8,748,851,196.00	422,934,047,518.00	74.98	141,106,142,482.00	0.00	422,934,047,518.00
2-1-2-05-01-01	Ingreso Ordinario	3,774,708,000.00	0.00	0.00	3,774,708,000.00	1,158,909,348.00	17,468,384,717.00	462.77	-13,693,676,717.00	0.00	17,468,384,717.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	560,265,482,000.00	0.00	0.00	560,265,482,000.00	7,589,941,848.00	405,465,662,801.00	72.37	154,799,819,199.00	0.00	405,465,662,801.00
2-1-2-05-02	Valorización General	294,172,000.00	0.00	0.00	294,172,000.00	59,810,000.00	2,328,228,636.00	791.45	-2,034,056,636.00	0.00	2,328,228,636.00
2-1-2-05-08	Valorización Local Ley 388 Obra por tu Lugar	700,000,000.00	0.00	0.00	700,000,000.00	110,583,500.00	177,524,400.00	25.36	522,475,600.00	0.00	177,524,400.00
2-1-2-06	Participaciones	2,412,000,000.00	0.00	0.00	2,412,000,000.00	211,120,031.00	1,243,321,914.00	51.55	1,168,678,086.00	0.00	1,243,321,914.00
2-1-2-06-99	Otras Participaciones	2,412,000,000.00	0.00	0.00	2,412,000,000.00	211,120,031.00	1,243,321,914.00	51.55	1,168,678,086.00	0.00	1,243,321,914.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	2,301,563,000.00	0.00	0.00	2,301,563,000.00	35,118,594.00	3,980,071,147.00	172.93	-1,678,508,147.00	0.00	3,980,071,147.00
2-1-2-99	Otros Ingresos No Tributarios	12,945,549,000.00	0.00	0.00	12,945,549,000.00	79,427,601.00	867,648,840.00	6.70	12,077,900,160.00	0.00	867,648,840.00
2-2	TRANSFERENCIAS	905,286,816,000.00	0.00	0.00	905,286,816,000.00	24,296,200,220.00	181,751,015,990.00	20.08	723,535,800,010.00	0.00	181,751,015,990.00
2-2-4	ADMINISTRACIÓN CENTRAL	905,286,816,000.00	0.00	0.00	905,286,816,000.00	24,296,200,220.00	181,751,015,990.00	20.08	723,535,800,010.00	0.00	181,751,015,990.00
2-2-4-01	Aporte Ordinario	905,286,816,000.00	0.00	0.00	905,286,816,000.00	24,296,200,220.00	181,751,015,990.00	20.08	723,535,800,010.00	0.00	181,751,015,990.00
2-2-4-01-01	Vigencia	331,988,602,000.00	0.00	0.00	331,988,602,000.00	4,207,405,761.00	19,784,515,502.00	5.96	312,204,086,498.00	0.00	19,784,515,502.00
2-2-4-01-02	Vigencia Anterior	573,298,214,000.00	0.00	0.00	573,298,214,000.00	20,088,794,459.00	161,966,500,488.00	28.25	411,331,713,512.00	0.00	161,966,500,488.00
2-2-4-01-02-01	Reservas	404,102,387,000.00	0.00	0.00	404,102,387,000.00	10,566,642,908.00	74,795,935,333.00	18.51	329,306,451,667.00	0.00	74,795,935,333.00
2-2-4-01-02-02	Pasivos Exigibles	169,195,827,000.00	0.00	0.00	169,195,827,000.00	9,522,151,551.00	87,170,565,155.00	51.52	82,025,261,845.00	0.00	87,170,565,155.00
2-4	RECURSOS DE CAPITAL	149,459,016,000.00	0.00	0.00	149,459,016,000.00	3,192,028,220.00	132,082,761,350.00	88.37	17,376,254,650.00	0.00	132,082,761,350.00
2-4-1	RECURSOS DEL BALANCE	120,495,698,000.00	0.00	0.00	120,495,698,000.00	0.00	117,730,283,000.00	97.70	2,765,415,000.00	0.00	117,730,283,000.00
2-4-1-03	Venta de Activos	1,701,906,000.00	0.00	0.00	1,701,906,000.00	0.00	0.00	0.00	1,701,906,000.00	0.00	0.00
2-4-1-05	Recursos Reservas	73,145,744,000.00	0.00	0.00	73,145,744,000.00	0.00	72,082,235,000.00	98.55	1,063,509,000.00	0.00	72,082,235,000.00

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

16-07-2008

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		204	INSTITUTO DE DESARROLLO URBANO - IDU		MES:		JUNIO				
Unidad Ejecutora		01	UNIDAD 01		VIGENCIA FISCAL:		2008				
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2-4-1-06	Recursos Pasivos Exigibles	45,648,048,000.00	0.00	0.00	45,648,048,000.00	0.00	45,648,048,000.00	100.00	0.00	0.00	45,648,048,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	28,963,318,000.00	0.00	0.00	28,963,318,000.00	3,192,028,220.00	14,352,478,350.00	49.55	14,610,839,650.00	0.00	14,352,478,350.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	24,842,275,000.00	0.00	0.00	24,842,275,000.00	2,354,171,731.00	10,275,967,933.00	41.36	14,566,307,067.00	0.00	10,275,967,933.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	4,121,043,000.00	0.00	0.00	4,121,043,000.00	837,856,489.00	4,076,510,417.00	98.92	44,532,583.00	0.00	4,076,510,417.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

16-07-2008
04:03

Entidad		204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL:										2008	
Unidad Ejecutora 01 UNIDAD 01												MES:		JUNIO	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13	14=13/8	
			MES 4	ACUMULADO 5											
3	GASTOS	1,662,455,387,000.00	0.00	0.00	1,662,455,387,000.00	0.00	1,662,455,387,000.00	23,556,396,362.00	623,607,937,928.00	37.51	60,313,621,581.00	235,980,228,154.00	14.19		
3-1	GASTOS DE FUNCIONAMIENTO	41,371,865,000.00	0.00	0.00	41,371,865,000.00	0.00	41,371,865,000.00	2,101,612,388.00	17,469,330,550.00	42.23	2,542,474,051.00	14,485,925,381.00	35.01		
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	36,370,284,000.00	0.00	-312,376,075.00	36,057,907,925.00	0.00	36,057,907,925.00	2,040,684,795.00	12,955,045,932.00	35.93	2,348,168,957.00	11,576,109,794.00	32.10		
3-1-1-01	SERVICIOS PERSONALES	20,943,618,000.00	0.00	-250,000,000.00	20,693,618,000.00	0.00	20,693,618,000.00	1,375,439,503.00	8,410,358,891.00	40.64	1,605,867,375.00	8,327,208,182.00	40.24		
3-1-1-01-01	Sueldos Personal de Nómina	12,409,966,000.00	0.00	-200,000,000.00	12,209,966,000.00	0.00	12,209,966,000.00	985,721,832.00	5,807,527,332.00	47.56	985,957,337.00	5,805,781,695.00	47.55		
3-1-1-01-04	Gastos de Representación	803,017,000.00	0.00	0.00	803,017,000.00	0.00	803,017,000.00	64,269,913.00	398,556,013.00	49.63	64,269,913.00	398,556,013.00	49.63		
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	241,039,000.00	0.00	0.00	241,039,000.00	0.00	241,039,000.00	19,138,206.00	113,696,622.00	47.17	19,138,206.00	113,696,622.00	47.17		
3-1-1-01-07	Subsidio de Alimentación	426,000.00	0.00	0.00	426,000.00	0.00	426,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-01-08	Bonificación por Servicios Prestados	385,317,000.00	0.00	0.00	385,317,000.00	0.00	385,317,000.00	18,300,960.00	186,140,929.00	48.31	18,300,960.00	186,140,929.00	48.31		
3-1-1-01-09	Honorarios	162,700,000.00	0.00	0.00	162,700,000.00	0.00	162,700,000.00	500,000.00	13,189,931.00	8.11	4,496,000.00	10,550,891.00	6.48		
3-1-1-01-09-01	Honorarios Entidad	162,700,000.00	0.00	0.00	162,700,000.00	0.00	162,700,000.00	500,000.00	13,189,931.00	8.11	4,496,000.00	10,550,891.00	6.48		
3-1-1-01-10	Remuneración Servicios Técnicos	137,000,000.00	0.00	0.00	137,000,000.00	0.00	137,000,000.00	0.00	101,265,650.00	73.92	9,039,911.00	25,152,139.00	18.36		
3-1-1-01-12	Prima de Servicios	960,213,000.00	0.00	0.00	960,213,000.00	0.00	960,213,000.00	8,291,887.00	240,481,793.00	25.04	216,811,619.00	240,481,793.00	25.04		
3-1-1-01-13	Prima de Navidad	1,396,864,000.00	0.00	-150,000,000.00	1,246,864,000.00	0.00	1,246,864,000.00	8,801,670.00	23,679,154.00	1.90	10,338,829.00	23,679,154.00	1.90		
3-1-1-01-14	Prima de Vacaciones	670,495,000.00	0.00	0.00	670,495,000.00	0.00	670,495,000.00	73,238,958.00	303,012,839.00	45.19	76,279,829.00	303,012,839.00	45.19		
3-1-1-01-15	Prima Técnica	1,926,529,000.00	0.00	-25,000,000.00	1,901,529,000.00	0.00	1,901,529,000.00	151,217,750.00	865,681,279.00	45.53	151,253,076.00	865,681,279.00	45.53		
3-1-1-01-21	Vacaciones en Dinero	608,831,000.00	0.00	0.00	608,831,000.00	0.00	608,831,000.00	39,314,436.00	141,130,789.00	23.18	40,961,639.00	138,478,268.00	22.74		
3-1-1-01-23	Indemnizaciones Laborales	0.00	0.00	125,000,000.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-01-24	Partida de Incremento Salarial	977,247,000.00	0.00	0.00	977,247,000.00	0.00	977,247,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-01-26	Bonificación Especial de Recreación	68,944,000.00	0.00	0.00	68,944,000.00	0.00	68,944,000.00	6,642,891.00	29,395,279.00	42.64	6,920,699.00	29,395,279.00	42.64		
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	195,030,000.00	0.00	0.00	195,030,000.00	0.00	195,030,000.00	0.00	186,601,281.00	95.68	2,099,357.00	186,601,281.00	95.68		
3-1-1-02	GASTOS GENERALES	8,524,065,000.00	0.00	-62,376,075.00	8,461,688,925.00	0.00	8,461,688,925.00	239,985,328.00	2,129,308,135.00	25.16	314,601,932.00	833,644,236.00	9.85		
3-1-1-02-01	Arrendamientos	316,338,000.00	0.00	0.00	316,338,000.00	0.00	316,338,000.00	0.00	727,095.00	0.23	727,095.00	727,095.00	0.23		
3-1-1-02-03	Gastos de Computador	1,269,341,000.00	0.00	-72,445,063.00	1,196,895,937.00	0.00	1,196,895,937.00	7,280,000.00	125,786,739.00	10.51	2,088,000.00	10,560,000.00	0.88		
3-1-1-02-04	Viáticos y Gastos de Viaje	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	1,659,740.00	20.75	0.00	1,659,740.00	20.75		
3-1-1-02-05	Gastos de Transporte y Comunicación	272,700,000.00	0.00	-17,266,800.00	255,433,200.00	0.00	255,433,200.00	0.00	113,574,512.00	44.46	2,850,216.00	36,060,075.00	14.12		
3-1-1-02-06	Impresos y Publicaciones	942,119,000.00	0.00	-178,265,297.00	763,853,703.00	0.00	763,853,703.00	0.00	49,108,906.00	6.43	1,618,500.00	10,229,244.00	1.34		
3-1-1-02-07	Sentencias Judiciales	0.00	0.00	250,000,000.00	250,000,000.00	0.00	250,000,000.00	20,000,000.00	155,250,099.00	62.10	135,250,099.00	135,250,099.00	54.10		
3-1-1-02-08	Mantenimiento y Reparaciones	1,768,710,000.00	0.00	-38,597,596.00	1,730,112,404.00	0.00	1,730,112,404.00	812,000.00	323,129,974.00	18.68	77,177,756.00	113,411,414.00	6.56		
3-1-1-02-08-01	Mantenimiento Entidad	1,768,710,000.00	0.00	-38,597,596.00	1,730,112,404.00	0.00	1,730,112,404.00	812,000.00	323,129,974.00	18.68	77,177,756.00	113,411,414.00	6.56		
3-1-1-02-09	Combustibles, Lubricantes y Llantas	187,929,000.00	0.00	0.00	187,929,000.00	0.00	187,929,000.00	0.00	32,482,957.00	17.28	7,600,000.00	9,082,957.00	4.83		
3-1-1-02-10	Materiales y Suministros	266,372,000.00	0.00	-2,850,000.00	263,522,000.00	0.00	263,522,000.00	0.00	18,809,245.00	7.14	0.00	11,248,245.00	4.27		
3-1-1-02-11	Seguros	1,860,000,000.00	0.00	0.00	1,860,000,000.00	0.00	1,860,000,000.00	209,893,328.00	209,920,356.00	11.29	0.00	27,028.00	0.00		
3-1-1-02-11-01	Seguros Entidad	1,860,000,000.00	0.00	0.00	1,860,000,000.00	0.00	1,860,000,000.00	209,893,328.00	209,920,356.00	11.29	0.00	27,028.00	0.00		
3-1-1-02-13	Servicios Públicos	1,078,365,000.00	0.00	0.00	1,078,365,000.00	0.00	1,078,365,000.00	0.00	1,078,364,996.00	100.00	84,990,966.00	493,895,523.00	45.80		
3-1-1-02-14	Capacitación	35,476,000.00	0.00	0.00	35,476,000.00	0.00	35,476,000.00	0.00	2,390,600.00	6.74	0.00	2,390,600.00	6.74		
3-1-1-02-15	Bienestar e Incentivos	123,621,000.00	0.00	0.00	123,621,000.00	0.00	123,621,000.00	0.00	8,893,500.00	7.19	2,299,300.00	3,892,800.00	3.15		
3-1-1-02-16	Promoción Institucional	4,326,000.00	0.00	0.00	4,326,000.00	0.00	4,326,000.00	0.00	1,854,801.00	42.88	0.00	1,854,801.00	42.88		
3-1-1-02-17		308,681,000.00	0.00	0.00	308,681,000.00	0.00	308,681,000.00	0.00	3,109,615.00	1.01	0.00	3,109,615.00	1.01		

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

16-07-2008
04:03

Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-02-18	Impuestos, Tasas, Contribuciones, Derechos y Multas	28.719.000.00	0.00	0.00	28.719.000.00	0.00	28.719.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-19	Intereses y Comisiones	53.368.000.00	0.00	-2.951.319.00	50.416.681.00	0.00	50.416.681.00	2.000.000.00	4.245.000.00	8.42	0.00	245.000.00	0.49
3-1-1-03	APORTES PATRONALES	6,902,601,000.00	0.00	0.00	6,902,601,000.00	0.00	6,902,601,000.00	425,259,964.00	2,415,378,906.00	34.99	427,699,650.00	2,415,257,376.00	34.99
3-1-1-03-01	Caja de Compensación	695.880.000.00	0.00	0.00	695.880.000.00	0.00	695.880.000.00	62.181.520.00	316.376.040.00	45.46	62.181.520.00	316.323.360.00	45.46
3-1-1-03-02	Cesantías	1.752.994.000.00	0.00	0.00	1.752.994.000.00	0.00	1.752.994.000.00	39.222.796.00	174.630.758.00	9.96	41.040.134.00	174.627.758.00	9.96
3-1-1-03-02-01	Cesantías FONCEP	64,553,000.00	0.00	0.00	64,553,000.00	0.00	64,553,000.00	8,377,951.00	33,018,578.00	51.15	8,377,951.00	33,015,578.00	51.14
3-1-1-03-02-02	Cesantías FONDOS	1,687,150,000.00	0.00	0.00	1,687,150,000.00	0.00	1,687,150,000.00	30,677,286.00	140,951,869.00	8.35	32,494,624.00	140,951,869.00	8.35
3-1-1-03-02-04	Comisiones	1,291,000.00	0.00	0.00	1,291,000.00	0.00	1,291,000.00	167,559.00	660,311.00	51.15	167,559.00	660,311.00	51.15
3-1-1-03-04	Pensiones y Seguridad Social	3.255.179.000.00	0.00	0.00	3.255.179.000.00	0.00	3.255.179.000.00	246.128.748.00	1.528.902.058.00	46.97	246.751.096.00	1.528.902.058.00	46.97
3-1-1-03-04-01	Pensiones	1,832,782,000.00	0.00	0.00	1,832,782,000.00	0.00	1,832,782,000.00	146,771,623.00	893,501,161.00	48.75	147,393,971.00	893,501,161.00	48.75
3-1-1-03-04-02	Salud	1,340,099,000.00	0.00	0.00	1,340,099,000.00	0.00	1,340,099,000.00	93,367,825.00	602,366,229.00	44.95	93,367,825.00	602,366,229.00	44.95
3-1-1-03-04-03	Riesgos Profesionales	82,298,000.00	0.00	0.00	82,298,000.00	0.00	82,298,000.00	5,989,300.00	33,034,668.00	40.14	5,989,300.00	33,034,668.00	40.14
3-1-1-03-05	ICBF	521.910.000.00	0.00	0.00	521.910.000.00	0.00	521.910.000.00	46.636.140.00	237.282.030.00	45.46	46.636.140.00	237.242.520.00	45.46
3-1-1-03-06	SENA	347.940.000.00	0.00	0.00	347.940.000.00	0.00	347.940.000.00	31.090.760.00	158.188.020.00	45.46	31.090.760.00	158.161.680.00	45.46
3-1-1-03-07	Incremento Salarial - Aportes	328.698.000.00	0.00	0.00	328.698.000.00	0.00	328.698.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	312.376.075.00	312.376.075.00	0.00	312.376.075.00	60.927.593.00	65.249.443.00	20.89	4.321.850.00	4.321.850.00	1.38
3-1-6	RESERVAS PRESUPUESTALES	5,001,581,000.00	0.00	0.00	5,001,581,000.00	0.00	5,001,581,000.00	0.00	4,449,035,175.00	88.95	189,983,244.00	2,905,493,737.00	58.09
3-1-6-01	SERVICIOS PERSONALES	44,240,571.00	0.00	0.00	44,240,571.00	0.00	44,240,571.00	0.00	44,240,571.00	100.00	0.00	30,592,986.00	69.15
3-1-6-01-01	Sueldos Personal de Nómina	11,547,967.00	0.00	0.00	11,547,967.00	0.00	11,547,967.00	0.00	11,547,967.00	100.00	0.00	0.00	0.00
3-1-6-01-09	Honorarios	7,749,200.00	0.00	0.00	7,749,200.00	0.00	7,749,200.00	0.00	7,749,200.00	100.00	0.00	7,249,200.00	93.55
3-1-6-01-09-01	Honorarios Entidad	7,749,200.00	0.00	0.00	7,749,200.00	0.00	7,749,200.00	0.00	7,749,200.00	100.00	0.00	7,249,200.00	93.55
3-1-6-01-10	Remuneración Servicios Técnicos	24,596,319.00	0.00	0.00	24,596,319.00	0.00	24,596,319.00	0.00	24,596,319.00	100.00	0.00	23,343,786.00	94.91
3-1-6-01-12	Prima de Servicios	347,085.00	0.00	0.00	347,085.00	0.00	347,085.00	0.00	347,085.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	3,181,673,230.00	0.00	0.00	3,181,673,230.00	0.00	3,181,673,230.00	0.00	3,181,673,230.00	100.00	189,983,244.00	1,926,251,773.00	60.54
3-1-6-02-01	Arrendamientos	233.565.626.00	0.00	0.00	233.565.626.00	0.00	233.565.626.00	0.00	233.565.626.00	100.00	25.385.825.00	155.246.662.00	66.47
3-1-6-02-03	Gastos de Computador	804.073.637.00	0.00	0.00	804.073.637.00	0.00	804.073.637.00	0.00	804.073.637.00	100.00	71.259.683.00	395.953.558.00	49.24
3-1-6-02-05	Gastos de Transporte y Comunicaciones	106.605.814.00	0.00	0.00	106.605.814.00	0.00	106.605.814.00	0.00	106.605.814.00	100.00	11.907.746.00	73.543.851.00	68.99
3-1-6-02-06	Impresos y Publicaciones	462.813.900.00	0.00	0.00	462.813.900.00	0.00	462.813.900.00	0.00	462.813.900.00	100.00	9.597.425.00	66.270.100.00	14.32
3-1-6-02-08	Mantenimiento y Reparaciones	686.520.520.00	0.00	0.00	686.520.520.00	0.00	686.520.520.00	0.00	686.520.520.00	100.00	19.323.650.00	569.266.830.00	82.92
3-1-6-02-08-01	Mantenimiento Entidad	686.520.520.00	0.00	0.00	686.520.520.00	0.00	686.520.520.00	0.00	686.520.520.00	100.00	19.323.650.00	569.266.830.00	82.92
3-1-6-02-09	Combustibles, Lubricantes y Llantas	87.872.993.00	0.00	0.00	87.872.993.00	0.00	87.872.993.00	0.00	87.872.993.00	100.00	30.121.624.00	81.870.535.00	93.17
3-1-6-02-10	Materiales y Suministros	197.512.006.00	0.00	0.00	197.512.006.00	0.00	197.512.006.00	0.00	197.512.006.00	100.00	1.266.900.00	47.802.725.00	24.20
3-1-6-02-11	Seguros	452.550.655.00	0.00	0.00	452.550.655.00	0.00	452.550.655.00	0.00	452.550.655.00	100.00	0.00	451.831.599.00	99.84
3-1-6-02-11-01	Seguros Entidad	452.550.655.00	0.00	0.00	452.550.655.00	0.00	452.550.655.00	0.00	452.550.655.00	100.00	0.00	451,831,599.00	99.84
3-1-6-02-13	Servicios Públicos	6.147.718.00	0.00	0.00	6.147.718.00	0.00	6.147.718.00	0.00	6.147.718.00	100.00	5.000.00	5.952.786.00	96.83
3-1-6-02-14	Capacitación	16.565.500.00	0.00	0.00	16.565.500.00	0.00	16.565.500.00	0.00	16.565.500.00	100.00	2.100.000.00	6.600.000.00	39.84
3-1-6-02-15	Bienestar e Incentivos	15.230.006.00	0.00	0.00	15.230.006.00	0.00	15.230.006.00	0.00	15.230.006.00	100.00	13.500.000.00	14.750.000.00	96.85
3-1-6-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	83,299,755.00	0.00	0.00	83,299,755.00	0.00	83,299,755.00	0.00	83,299,755.00	100.00	0.00	36,131,889.00	43.38
3-1-6-02-18	Intereses y Comisiones	2,917,809.00	0.00	0.00	2,917,809.00	0.00	2,917,809.00	0.00	2,917,809.00	100.00	0.00	1,810,147.00	62.04

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

16-07-2008
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Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
3-1-6-02-19	Salud Ocupacional	25,997,291.00	0.00	0.00	25,997,291.00	0.00	25,997,291.00	0.00	25,997,291.00	100.00	5,515,391.00	19,221,091.00	73.93
3-1-6-03	APORTES PATRONALES	1,223,121,374.00	0.00	0.00	1,223,121,374.00	0.00	1,223,121,374.00	0.00	1,223,121,374.00	100.00	0.00	948,648,978.00	77.56
3-1-6-03-02	Cesantías	1,223,121,374.00	0.00	0.00	1,223,121,374.00	0.00	1,223,121,374.00	0.00	1,223,121,374.00	100.00	0.00	948,648,978.00	77.56
3-1-6-03-02-02	Cesantías FONDOS	1,223,121,374.00	0.00	0.00	1,223,121,374.00	0.00	1,223,121,374.00	0.00	1,223,121,374.00	100.00	0.00	948,648,978.00	77.56
3-1-6-99	Reservas Presupuestadas y no utilizadas	552,545,825.00	0.00	0.00	552,545,825.00	0.00	552,545,825.00	0.00	552,545,825.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	11,689,324,000.00	0.00	0.00	11,689,324,000.00	0.00	11,689,324,000.00	796,218,343.00	8,277,308,032.00	70.81	733,656,250.00	8,214,745,939.00	70.28
3-2-1	INTERNA	6,289,324,000.00	0.00	0.00	6,289,324,000.00	0.00	6,289,324,000.00	796,218,343.00	3,170,326,006.00	50.41	733,656,250.00	3,107,763,913.00	49.41
3-2-1-01	Capital	5,201,300,000.00	0.00	0.00	5,201,300,000.00	0.00	5,201,300,000.00	676,240,000.00	2,650,060,000.00	50.95	625,000,000.00	2,598,820,000.00	49.96
3-2-1-02	Intereses	1,088,024,000.00	0.00	0.00	1,088,024,000.00	0.00	1,088,024,000.00	119,978,343.00	520,266,006.00	47.82	108,656,250.00	508,943,913.00	46.78
3-2-8	PASIVOS CONTINGENTES	5,400,000,000.00	0.00	0.00	5,400,000,000.00	0.00	5,400,000,000.00	0.00	5,106,982,026.00	94.57	0.00	5,106,982,026.00	94.57
3-3	INVERSIÓN	1,609,394,198,000.00	0.00	0.00	1,609,394,198,000.00	0.00	1,609,394,198,000.00	20,658,565,631.00	597,861,299,346.00	37.15	57,037,491,280.00	213,279,556,834.00	13.25
3-3-1	DIRECTA	922,303,773,000.00	0.00	0.00	922,303,773,000.00	0.00	922,303,773,000.00	1,464,460,988.00	82,991,339,497.00	9.00	2,989,386,429.00	7,639,542,586.00	0.83
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	922,303,773,000.00	-840,776,894,491.00	-840,776,894,491.00	81,526,878,509.00	0.00	81,526,878,509.00	0.00	81,526,878,509.00	100.00	2,989,386,429.00	7,639,542,586.00	9.37
3-3-1-12-02	EJE URBANO REGIONAL	837,267,178,000.00	-772,182,871,893.00	-774,682,871,893.00	62,584,306,107.00	0.00	62,584,306,107.00	0.00	62,584,306,107.00	100.00	1,695,039,446.00	4,438,255,402.00	7.09
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	87,946,442,000.00	-85,058,507,413.00	-74,058,507,413.00	13,887,934,587.00	0.00	13,887,934,587.00	0.00	13,887,934,587.00	100.00	218,454,505.00	659,024,797.00	4.75
3-3-1-12-02-11-0234	Desarrollo y sostenibilidad de la infraestructura local	87,946,442,000.00	-85,058,507,413.00	-74,058,507,413.00	13,887,934,587.00	0.00	13,887,934,587.00	0.00	13,887,934,587.00	100.00	218,454,505.00	659,024,797.00	4.75
3-3-1-12-02-12	Red de centralidades distritales	721,463,363,000.00	-664,395,064,842.00	-677,895,064,842.00	43,568,298,158.00	0.00	43,568,298,158.00	0.00	43,568,298,158.00	100.00	1,146,817,374.00	3,060,791,764.00	7.03
3-3-1-12-02-12-0220	Desarrollo y sostenibilidad de la infraestructura asociada a la red de centralidades	690,811,020,000.00	-639,060,851,316.00	-652,560,851,316.00	38,250,168,684.00	0.00	38,250,168,684.00	0.00	38,250,168,684.00	100.00	901,862,344.00	2,279,531,482.00	5.96
3-3-1-12-02-12-7041	Infraestructura urbana integral para el transporte público - Transmilenio	27,152,343,000.00	-22,797,129,334.00	-22,797,129,334.00	4,355,213,666.00	0.00	4,355,213,666.00	0.00	4,355,213,666.00	100.00	204,234,167.00	736,227,759.00	16.90
3-3-1-12-02-12-7193	Gestión de actuaciones urbanísticas	500,000,000.00	-450,603,324.00	-450,603,324.00	49,396,676.00	0.00	49,396,676.00	0.00	49,396,676.00	100.00	40,720,863.00	42,479,763.00	86.00
3-3-1-12-02-12-7262	Infraestructura vial y de espacio público para zonas de expansión de la ciudad	3,000,000,000.00	-2,086,480,868.00	-2,086,480,868.00	913,519,132.00	0.00	913,519,132.00	0.00	913,519,132.00	100.00	0.00	2,552,760.00	0.28
3-3-1-12-02-13	Sostenibilidad urbano-rural	8,286,373,000.00	-3,276,017,461.00	-3,276,017,461.00	5,010,355,539.00	0.00	5,010,355,539.00	0.00	5,010,355,539.00	100.00	305,423,529.00	628,005,073.00	12.53
3-3-1-12-02-13-0247	Desarrollo y sostenibilidad de la infraestructura rural	8,286,373,000.00	-3,276,017,461.00	-3,276,017,461.00	5,010,355,539.00	0.00	5,010,355,539.00	0.00	5,010,355,539.00	100.00	305,423,529.00	628,005,073.00	12.53
3-3-1-12-02-14	Región integrada para el desarrollo	19,571,000,000.00	-19,453,282,177.00	-19,453,282,177.00	117,717,823.00	0.00	117,717,823.00	0.00	117,717,823.00	100.00	24,344,038.00	90,433,768.00	76.82
3-3-1-12-02-14-7260	Construcción de vías regionales	19,571,000,000.00	-19,453,282,177.00	-19,453,282,177.00	117,717,823.00	0.00	117,717,823.00	0.00	117,717,823.00	100.00	24,344,038.00	90,433,768.00	76.82
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	85,036,595,000.00	-68,594,022,598.00	-66,094,022,598.00	18,942,572,402.00	0.00	18,942,572,402.00	0.00	18,942,572,402.00	100.00	1,294,346,983.00	3,201,287,184.00	16.90
3-3-1-12-04-30	Administración moderna y humana	85,036,595,000.00	-68,594,022,598.00	-66,094,022,598.00	18,942,572,402.00	0.00	18,942,572,402.00	0.00	18,942,572,402.00	100.00	1,294,346,983.00	3,201,287,184.00	16.90
3-3-1-12-04-30-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	85,036,595,000.00	-68,594,022,598.00	-66,094,022,598.00	18,942,572,402.00	0.00	18,942,572,402.00	0.00	18,942,572,402.00	100.00	1,294,346,983.00	3,201,287,184.00	16.90
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	840,776,894,491.00	840,776,894,491.00	840,776,894,491.00	0.00	840,776,894,491.00	1,464,460,988.00	1,464,460,988.00	0.17	0.00	0.00	0.00
3-3-1-13-02	Derecho a la ciudad	0.00	772,182,871,893.00	772,182,871,893.00	772,182,871,893.00	0.00	772,182,871,893.00	480,954,989.00	480,954,989.00	0.06	0.00	0.00	0.00
3-3-1-13-02-17	Mejoremos el barrio	0.00	46,353,867,413.00	46,353,867,413.00	46,353,867,413.00	0.00	46,353,867,413.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-17-0234	Desarrollo y sostenibilidad de la infraestructura local	0.00	46,353,867,413.00	46,353,867,413.00	46,353,867,413.00	0.00	46,353,867,413.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-21	Bogotá rural	0.00	3,276,017,461.00	3,276,017,461.00	3,276,017,461.00	0.00	3,276,017,461.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-21-0247	Desarrollo y sostenibilidad de la infraestructura rural	0.00	3,276,017,461.00	3,276,017,461.00	3,276,017,461.00	0.00	3,276,017,461.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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16-07-2008
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Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-13-02-22	Sistema Integrado de Transporte Público	0.00	10,633,532,731.00	10,633,532,731.00	10,633,532,731.00	0.00	10,633,532,731.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-22-0543	Infraestructura para el sistema integrado de transporte público	0.00	10,633,532,731.00	10,633,532,731.00	10,633,532,731.00	0.00	10,633,532,731.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-23	Vías para la movilidad	0.00	601,682,319,362.00	601,682,319,362.00	601,682,319,362.00	0.00	601,682,319,362.00	480,954,989.00	480,954,989.00	0.08	0.00	0.00	0.00
3-3-1-13-02-23-0520	Infraestructura para la movilidad	0.00	601,682,319,362.00	601,682,319,362.00	601,682,319,362.00	0.00	601,682,319,362.00	480,954,989.00	480,954,989.00	0.08	0.00	0.00	0.00
3-3-1-13-02-25	Espacio público para la inclusión	0.00	110,237,134,926.00	110,237,134,926.00	110,237,134,926.00	0.00	110,237,134,926.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-25-0541	Infraestructura para el espacio público	0.00	109,786,531,602.00	109,786,531,602.00	109,786,531,602.00	0.00	109,786,531,602.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-25-7193	Gestión de actuaciones urbanísticas	0.00	450,603,324.00	450,603,324.00	450,603,324.00	0.00	450,603,324.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	68,594,022,598.00	68,594,022,598.00	68,594,022,598.00	0.00	68,594,022,598.00	983,505,999.00	983,505,999.00	1.43	0.00	0.00	0.00
3-3-1-13-06-49	Desarrollo institucional integral	0.00	68,594,022,598.00	68,594,022,598.00	68,594,022,598.00	0.00	68,594,022,598.00	983,505,999.00	983,505,999.00	1.43	0.00	0.00	0.00
3-3-1-13-06-49-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	0.00	68,594,022,598.00	68,594,022,598.00	68,594,022,598.00	0.00	68,594,022,598.00	983,505,999.00	983,505,999.00	1.43	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	214,843,875,000.00	0.00	0.00	214,843,875,000.00	0.00	214,843,875,000.00	19,194,104,643.00	84,162,230,275.00	39.17	24,830,373,467.00	75,729,048,322.00	35.25
3-3-7	RESERVAS PRESUPUESTALES	472,246,550,000.00	0.00	0.00	472,246,550,000.00	0.00	472,246,550,000.00	0.00	430,707,729,574.00	91.20	29,217,731,384.00	129,910,965,926.00	27.51
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	441,173,586,851.00	0.00	0.00	441,173,586,851.00	0.00	441,173,586,851.00	0.00	430,707,729,574.00	97.63	29,217,731,384.00	129,910,965,926.00	29.45
3-3-7-12-02	EJE URBANO REGIONAL	423,284,836,133.00	0.00	0.00	423,284,836,133.00	0.00	423,284,836,133.00	0.00	412,818,978,856.00	97.53	28,783,229,335.00	120,839,437,846.00	28.55
3-3-7-12-02-11	Hábitat desde los barrios y las unidades de planeación zonal - UPZ	140,028,718,276.00	0.00	0.00	140,028,718,276.00	0.00	140,028,718,276.00	0.00	131,390,945,601.00	93.83	7,023,693,994.00	39,676,828,634.00	28.33
3-3-7-12-02-11-0234	Desarrollo y sostenibilidad de la infraestructura local	140,028,718,276.00	0.00	0.00	140,028,718,276.00	0.00	140,028,718,276.00	0.00	131,390,945,601.00	93.83	7,023,693,994.00	39,676,828,634.00	28.33
3-3-7-12-02-12	Red de centralidades distritales	240,597,944,301.00	0.00	0.00	240,597,944,301.00	0.00	240,597,944,301.00	0.00	238,770,888,199.00	99.24	20,940,023,862.00	73,948,285,784.00	30.74
3-3-7-12-02-12-0220	Desarrollo y sostenibilidad de la infraestructura asociada a la red de centralidades	224,367,525,216.00	0.00	0.00	224,367,525,216.00	0.00	224,367,525,216.00	0.00	222,540,469,114.00	99.19	20,801,602,010.00	70,260,712,910.00	31.32
3-3-7-12-02-12-7041	Infraestructura urbana integral para el transporte público - Transmilenio	15,288,106,944.00	0.00	0.00	15,288,106,944.00	0.00	15,288,106,944.00	0.00	15,288,106,944.00	100.00	138,421,852.00	2,745,260,733.00	17.96
3-3-7-12-02-12-7193	Gestión de actuaciones urbanísticas	78,483,000.00	0.00	0.00	78,483,000.00	0.00	78,483,000.00	0.00	78,483,000.00	100.00	0.00	78,483,000.00	100.00
3-3-7-12-02-12-7262	Infraestructura vial y de espacio público para zonas de expansión de la ciudad	863,829,141.00	0.00	0.00	863,829,141.00	0.00	863,829,141.00	0.00	863,829,141.00	100.00	0.00	863,829,141.00	100.00
3-3-7-12-02-13	Sostenibilidad urbano-rural	13,944,599,130.00	0.00	0.00	13,944,599,130.00	0.00	13,944,599,130.00	0.00	13,944,599,130.00	100.00	531,857,989.00	4,008,271,594.00	28.74
3-3-7-12-02-13-0247	Desarrollo y sostenibilidad de la infraestructura rural	13,944,599,130.00	0.00	0.00	13,944,599,130.00	0.00	13,944,599,130.00	0.00	13,944,599,130.00	100.00	531,857,989.00	4,008,271,594.00	28.74
3-3-7-12-02-14	Región integrada para el desarrollo	28,713,574,426.00	0.00	0.00	28,713,574,426.00	0.00	28,713,574,426.00	0.00	28,712,545,926.00	100.00	287,653,490.00	3,206,051,834.00	11.17
3-3-7-12-02-14-7260	Construcción de vías regionales	28,713,574,426.00	0.00	0.00	28,713,574,426.00	0.00	28,713,574,426.00	0.00	28,712,545,926.00	100.00	287,653,490.00	3,206,051,834.00	11.17
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	17,888,750,718.00	0.00	0.00	17,888,750,718.00	0.00	17,888,750,718.00	0.00	17,888,750,718.00	100.00	434,502,049.00	9,071,528,080.00	50.71
3-3-7-12-04-30	Administración moderna y humana	17,888,750,718.00	0.00	0.00	17,888,750,718.00	0.00	17,888,750,718.00	0.00	17,888,750,718.00	100.00	434,502,049.00	9,071,528,080.00	50.71
3-3-7-12-04-30-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	17,888,750,718.00	0.00	0.00	17,888,750,718.00	0.00	17,888,750,718.00	0.00	17,888,750,718.00	100.00	434,502,049.00	9,071,528,080.00	50.71
3-3-7-99	Reservas Presupuestadas y no utilizadas	31,072,963,149.00	0.00	0.00	31,072,963,149.00	0.00	31,072,963,149.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

16-07-2008
04:03

Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU							VIGENCIA FISCAL: 2008					
Unidad Ejecutora 01 UNIDAD 01							MES: JUNIO					
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12	
			MES 4	ACUMULADO 5								14=13/8

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO