

**EJECUCION PRESUPUESTAL**  
**SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**  
**INFORME DE EJECUCIÓN DEL PRESUPUESTO GASTOS E INVERSIONES**  
**EJECUCIÓN PRELIMINAR**

PESOS \$

ENTIDAD:		CONSOLIDADO EMPRESAS INDUSTRIALES Y COMERCIALES							VIGENCIA FISCAL:		2008		
UNIDAD EJECUTORA:									MES:		AGOSTO		
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION	AUTORIZACIONES DE GIRO		EJECUCION	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	RESUPUESTA %	MES	ACUMULADO	AUT. GIRO %	
1	2	3	4	5=3+4	6	7=5-6	8	9	10=9/7	11	12	13=12/7	
3	GASTOS	3,746,301,108,065	125,967,817,228	3,872,268,925,293	4,742,582,000	3,867,526,343,293	90,486,116,756	2,622,262,576,518.93	67.80%	145,751,533,994.08	1,196,656,925,426.08	30.94%	
3 1	GASTOS DE FUNCIONAMIENTO	623,633,364,441	42,344,299,340	665,977,663,781	0	665,977,663,781	54,559,882,355	423,820,437,353.45	63.64%	58,960,261,624.28	350,930,278,477.78	52.69%	
3 2	GASTOS DE OPERACIÓN	317,772,130,182	25,849,506,498	343,621,636,680	0	343,621,636,680	10,135,310,192	278,768,851,112.76	81.13%	18,823,817,482.00	155,442,912,342.00	45.24%	
3 3	SERVICIO DE LA DEUDA	167,074,595,307	-4,224,102,654	162,850,492,653	0	162,850,492,653	2,406,134,163	67,408,961,930.00	41.39%	2,142,570,453.00	49,017,964,804.00	30.10%	
3 4	INVERSIÓN	2,630,964,039,003	62,304,365,723	2,693,268,404,726	4,742,582,000	2,688,525,822,726	23,384,790,046	1,852,264,326,122.72	68.90%	65,824,884,434.80	641,265,769,802.30	23.85%	
	INVERSIÓN DIRECTA	1,987,881,106,794	124,794,315,112	2,112,675,421,906	4,742,582,000	2,107,932,839,906	18,279,481,979	1,333,488,828,552.28	63.26%	49,207,605,032.80	342,740,415,838.04	16.26%	
	TRANSFERENCIAS PARA INVERSIÓN	97,947,760,980	5,583,283,281	103,531,044,261	0	103,531,044,261	6,295,539,499	66,273,627,967.00	64.01%	6,295,539,499.00	66,273,627,967.00	64.01%	
	CUENTAS POR PAGAR	545,135,171,229	-68,297,906,431	476,837,264,798	0	476,837,264,798	-1,190,231,432	452,277,195,842.44	94.85%	10,321,739,903.00	232,027,052,236.26	48.66%	
	PASIVOS EXIGIBLES		224,673,761	224,673,761	0	224,673,761	0	224,673,761.00	100.00%	0.00	224,673,761.00	100.00%	
4	DISPONIBILIDAD FINAL	6,856,979,132	-306,251,679	6,550,727,453	0	6,550,727,453	0	0.00	0.00%	0.00	0.00	0.00%	

Nota: Cifras susceptibles de ajuste

ELABORADO : SH - DDP - SFD