

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: | | 2013 | | | |
|--------------------|-------------------------------|---|------------------|-------------------|-----------------|-------------------|-------------------|----------------------|--------------|------------------------|----------------------|-------------|--|
| UNIDAD EJECUTORA: | | | | | | | | MES: | | DICIEMBRE | | | |
| 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 | 4,552,996,281,237 | 233,539,314,190 | 4,786,535,595,427 | 191,699,363,178 | 4,594,836,232,249 | 538,123,838,376 | 3,941,483,489,213.07 | 85.78% | 554,169,515,283.87 | 3,047,018,734,691.08 | 66.31% | |
| 3 | 1 GASTOS DE FUNCIONAMIENTO | 982,516,270,123 | -68,741,972,428 | 913,774,297,695 | 0 | 913,774,297,695 | 123,682,733,471 | 882,826,341,246.83 | 96.61% | 116,374,470,818.00 | 764,995,247,247.83 | 83.72% | |
| 3 | 2 GASTOS DE OPERACIÓN | 432,551,108,683 | 181,957,868,896 | 614,508,977,579 | 0 | 614,508,977,579 | 106,297,160,292 | 584,680,532,882.00 | 95.15% | 92,562,253,117.00 | 473,900,294,441.00 | 77.12% | |
| 3 | 3 SERVICIO DE LA DEUDA | 265,797,652,721 | -25,064,096,297 | 240,733,556,424 | 0 | 240,733,556,424 | 61,062,145,740 | 240,733,556,424.00 | 100.00% | 76,314,037,226.00 | 240,676,746,534.00 | 99.98% | |
| 3 | 4 INVERSIÓN | 2,788,258,007,743 | -7,659,073,713 | 2,780,598,934,030 | 191,699,363,178 | 2,588,899,570,852 | 247,081,798,873 | 2,233,243,058,660.24 | 86.26% | 268,918,754,122.87 | 1,567,446,446,468.25 | 60.54% | |
| | INVERSIÓN DIRECTA | 1,538,551,321,841 | 359,512,217,792 | 1,898,063,539,633 | 185,242,849,261 | 1,712,820,690,372 | 258,066,708,848 | 1,432,464,010,777.41 | 83.63% | 227,211,039,560.87 | 1,082,956,257,347.75 | 63.23% | |
| | TRANSFERENCIAS PARA INVERSIÓN | 63,526,364,996 | 24,902,642,279 | 88,429,007,275 | 6,456,513,917 | 81,972,493,358 | -723,553,722 | 30,555,847,841.00 | 37.28% | -3,723,553,722.00 | 25,906,366,211.00 | 31.60% | |
| | CUENTAS POR PAGAR | 1,183,680,320,906 | -389,907,933,784 | 793,772,387,122 | 0 | 793,772,387,122 | -10,595,356,252 | 769,889,200,041.83 | 96.99% | 45,097,268,284.00 | 458,249,822,909.50 | 57.73% | |
| | APORTES DE CAPITAL | 2,500,000,000 | -2,166,000,000 | 334,000,000 | 0 | 334,000,000 | 334,000,000 | 334,000,000 | 100.00% | 334,000,000 | 334,000,000 | 100.00% | |
| 4 | DISPONIBILIDAD FINAL | 83,873,241,967 | 153,046,587,732 | 236,919,829,699 | 0 | 236,919,829,699 | 0 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |

Nota: Cifras susceptibles de ajuste

ELABORADO : SH - DDP - SFD