

**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:		JUNIO		
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION	AUTORIZACIONES DE GIRO		EJECUCION	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	PRESUPUESTAL %	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	124,767,817,228	3,871,068,925,293	4,742,582,000	3,866,326,343,293	97,648,606,239	2,459,522,622,869.81	63.61%	202,460,571,790.96	919,757,787,672.96	23.79%	
3 1	GASTOS DE FUNCIONAMIENTO	623,633,364,441	40,944,299,340	664,577,663,781	0	664,577,663,781	48,106,283,149	324,953,666,547.13	48.90%	52,307,317,900.46	251,745,483,254.46	37.88%	
3 2	GASTOS DE OPERACIÓN	317,772,130,182	21,230,902,780	339,003,032,962	0	339,003,032,962	5,752,569,578	259,142,046,666.76	76.44%	25,002,681,042.00	117,056,081,510.00	34.53%	
3 3	SERVICIO DE LA DEUDA	167,074,595,307	-4,224,102,654	162,850,492,653	0	162,850,492,653	18,224,955,364	64,105,529,809.00	39.36%	14,744,461,586.00	43,915,641,340.00	26.97%	
3 4	INVERSIÓN	2,630,964,039,003	60,621,840,723	2,691,585,879,726	4,742,582,000	2,686,843,297,726	25,564,798,148	1,811,321,379,846.92	67.41%	110,406,111,262.50	507,040,581,568.50	18.87%	
	INVERSIÓN DIRECTA	1,987,881,106,794	104,624,952,754	2,092,506,059,548	4,742,582,000	2,087,763,477,548	12,704,657,293	1,302,236,042,575.48	62.37%	76,206,617,425.00	253,032,107,421.24	12.12%	
	TRANSFERENCIAS PARA INVERSIÓN	97,947,760,980	23,375,280,844	121,323,041,824	0	121,323,041,824	14,063,106,384	55,398,759,181.00	45.66%	14,063,106,384.00	55,398,759,181.00	45.66%	
	CUENTAS POR PAGAR	545,135,171,229	-67,603,066,636	477,532,104,593	0	477,532,104,593	-1,202,965,529	453,461,904,329.44	94.96%	20,136,387,453.50	198,385,365,205.26	41.54%	
	PASIVOS EXIGIBLES		224,673,761	224,673,761	0	224,673,761	0	224,673,761.00	100.00%	0.00	224,349,761.00	99.86%	
4	DISPONIBILIDAD FINAL	6,856,979,132	6,194,877,039	13,051,856,171	0	13,051,856,171	0	0.00	0.00%	0.00	0.00	0.00%	

Nota: Cifras susceptibles de ajuste

ELABORADO : SH - DDP - SFD