

EMPRESAS DEL ESTADO - Ejecución de gastos - Clasificación económica (Hasta Nivel 4)

AL MES 12/2006 - Incluye la Totalidad de las Fuentes de Financiamiento

Ejercicio: 2.006									
Institución: 98 - E.P.E.									
Concepto	Presupuesto	Modificaciones aprobadas	Presupuesto vigente	Compromiso definitivo	% Definitivo	Devengado	% Devengado	Pagado	% Pagado
Total general	914.698.287,00	126.774.654,19	1.041.472.941,19	990.370.233,72	95,09%	990.370.233,72	95,09%	939.981.112,56	90,25%
2 - Gastos	914.698.287,00	126.774.654,19	1.041.472.941,19	990.370.233,72	95,09%	990.370.233,72	95,09%	939.981.112,56	90,25%
1 - Gastos corrientes	820.106.724,00	72.731.954,00	892.838.678,00	890.873.151,90	99,78%	890.873.151,90	99,78%	860.088.803,72	96,33%
1 - Gastos de operación	782.656.198,00	82.394.954,00	865.051.152,00	863.190.549,94	99,78%	863.190.549,94	99,78%	833.878.178,76	96,40%
1 - Remuneraciones	170.000.000,00	49.618.809,00	219.618.809,00	219.570.658,67	99,98%	219.570.658,67	99,98%	199.514.267,14	90,85%
2 - Bienes y servicios	537.392.396,00	37.707.745,00	575.100.141,00	573.316.283,44	99,69%	573.316.283,44	99,69%	565.154.491,99	98,27%
3 - Impuestos indirectos	75.263.802,00	(4.931.600,00)	70.332.202,00	70.303.607,83	99,96%	70.303.607,83	99,96%	69.209.419,63	98,40%
3 - Rtas de la propiedad	7.394.381,00	337.000,00	7.731.381,00	7.668.718,12	99,19%	7.668.718,12	99,19%	7.668.718,12	99,19%
1 - Intereses	7.394.381,00	337.000,00	7.731.381,00	7.668.718,12	99,19%	7.668.718,12	99,19%	7.668.718,12	99,19%
7 - Transf. ctes.	30.056.145,00	(10.000.000,00)	20.056.145,00	20.013.883,84	99,79%	20.013.883,84	99,79%	18.541.906,84	92,45%
2 - Al sector público	30.056.145,00	(10.000.000,00)	20.056.145,00	20.013.883,84	99,79%	20.013.883,84	99,79%	18.541.906,84	92,45%
2 - Gastos de capital	76.945.465,00	69.788.993,19	146.734.458,19	97.601.700,57	66,52%	97.601.700,57	66,52%	77.996.927,59	53,16%
1 - Inv. real directa	76.945.465,00	69.788.993,19	146.734.458,19	97.601.700,57	66,52%	97.601.700,57	66,52%	77.996.927,59	53,16%
1 - Form. bruta cap.fijo	76.645.465,00	69.938.993,19	146.584.458,19	97.528.831,63	66,53%	97.528.831,63	66,53%	77.924.058,65	53,16%
3 - Tierras y terrenos	300.000,00	(150.000,00)	150.000,00	72.868,94	48,58%	72.868,94	48,58%	72.868,94	48,58%
3 - Aplic. financieras	17.646.098,00	(15.746.293,00)	1.899.805,00	1.895.381,25	99,77%	1.895.381,25	99,77%	1.895.381,25	99,77%
2 - Amort. deuda	17.646.098,00	(15.746.293,00)	1.899.805,00	1.895.381,25	99,77%	1.895.381,25	99,77%	1.895.381,25	99,77%
8 - Amort.prés.l/plazo	17.646.098,00	(15.746.293,00)	1.899.805,00	1.895.381,25	99,77%	1.895.381,25	99,77%	1.895.381,25	99,77%