

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

Al mes 12/2012 - Incluye la Totalidad de las Fuentes de Financiamiento

| Ejercicio: 2.012         |                  |                             |                        |                          |                 |                  |                |                  |             |
|--------------------------|------------------|-----------------------------|------------------------|--------------------------|-----------------|------------------|----------------|------------------|-------------|
| Institución: 98 - E.P.E. |                  |                             |                        |                          |                 |                  |                |                  |             |
| Concepto                 | Presupuesto      | Modificaciones<br>aprobadas | Presupuesto<br>vigente | Compromiso<br>definitivo | %<br>Definitivo | Devengado        | %<br>Devengado | Pagado           | %<br>Pagado |
| Total general            | 3.393.555.000,00 | 243.805.869,72              | 3.637.360.869,72       | 3.554.941.597,62         | 97,73%          | 3.554.941.597,62 | 97,73%         | 3.405.237.631,26 | 93,62%      |
| 2 - Gastos               | 3.393.555.000,00 | 243.805.869,72              | 3.637.360.869,72       | 3.554.941.597,62         | 97,73%          | 3.554.941.597,62 | 97,73%         | 3.405.237.631,26 | 93,62%      |
| 1 - Gastos corrientes    | 2.971.685.000,00 | 312.201.648,14              | 3.283.886.648,14       | 3.249.227.460,85         | 98,95%          | 3.249.227.460,85 | 98,95%         | 3.132.099.947,48 | 95,38%      |
| 1 - Gastos de operación  | 2.853.629.000,00 | 305.421.877,56              | 3.159.050.877,56       | 3.124.790.925,46         | 98,92%          | 3.124.790.925,46 | 98,92%         | 3.011.701.772,90 | 95,34%      |
| 1 - Remuneraciones       | 895.757.000,00   | 139.821.888,08              | 1.035.578.888,08       | 1.034.925.155,21         | 99,94%          | 1.034.925.155,21 | 99,94%         | 949.845.125,17   | 91,72%      |
| 2 - Bienes y servicios   | 1.402.507.000,00 | 80.179.989,48               | 1.482.686.989,48       | 1.449.600.580,73         | 97,77%          | 1.449.600.580,73 | 97,77%         | 1.421.591.991,37 | 95,88%      |
| 3 - Impuestos indirectos | 554.865.000,00   | 82.920.000,00               | 637.785.000,00         | 637.678.572,49           | 99,98%          | 637.678.572,49   | 99,98%         | 637.678.039,33   | 99,98%      |
| 7 - Descuentos y bonif.  | 500.000,00       | 2.500.000,00                | 3.000.000,00           | 2.586.617,03             | 86,22%          | 2.586.617,03     | 86,22%         | 2.586.617,03     | 86,22%      |
| 3 - Rtas de la propiedad | 7.188.000,00     | 0,00                        | 7.188.000,00           | 7.021.811,14             | 97,69%          | 7.021.811,14     | 97,69%         | 7.021.811,14     | 97,69%      |
| 1 - Intereses            | 7.188.000,00     | 0,00                        | 7.188.000,00           | 7.021.811,14             | 97,69%          | 7.021.811,14     | 97,69%         | 7.021.811,14     | 97,69%      |
| 6 - Otras pérdidas       | 0,00             | 2.779.770,58                | 2.779.770,58           | 2.779.770,58             | 100,00%         | 2.779.770,58     | 100,00%        | 2.779.770,58     | 100,00%     |
| 7 - Transf. ctes.        | 110.868.000,00   | 4.000.000,00                | 114.868.000,00         | 114.634.953,67           | 99,80%          | 114.634.953,67   | 99,80%         | 110.596.592,86   | 96,28%      |
| 2 - Al sector público    | 110.868.000,00   | 4.000.000,00                | 114.868.000,00         | 114.634.953,67           | 99,80%          | 114.634.953,67   | 99,80%         | 110.596.592,86   | 96,28%      |
| 2 - Gastos de capital    | 374.115.000,00   | (65.995.778,42)             | 308.119.221,58         | 260.396.157,19           | 84,51%          | 260.396.157,19   | 84,51%         | 227.819.704,20   | 73,94%      |
| 1 - Inv. real directa    | 374.115.000,00   | (65.995.778,42)             | 308.119.221,58         | 260.396.157,19           | 84,51%          | 260.396.157,19   | 84,51%         | 227.819.704,20   | 73,94%      |
| 1 - Form. bruta cap.fijo | 372.495.000,00   | (64.381.778,42)             | 308.113.221,58         | 260.390.283,19           | 84,51%          | 260.390.283,19   | 84,51%         | 227.813.830,20   | 73,94%      |
| 3 - Tierras y terrenos   | 1.620.000,00     | (1.614.000,00)              | 6.000,00               | 5.874,00                 | 97,90%          | 5.874,00         | 97,90%         | 5.874,00         | 97,90%      |
| 3 - Aplic. financieras   | 47.755.000,00    | (2.400.000,00)              | 45.355.000,00          | 45.317.979,58            | 99,92%          | 45.317.979,58    | 99,92%         | 45.317.979,58    | 99,92%      |
| 2 - Amort. deuda         | 47.755.000,00    | (2.400.000,00)              | 45.355.000,00          | 45.317.979,58            | 99,92%          | 45.317.979,58    | 99,92%         | 45.317.979,58    | 99,92%      |
| 8 - Amort.prés.l/plazo   | 47.755.000,00    | (2.400.000,00)              | 45.355.000,00          | 45.317.979,58            | 99,92%          | 45.317.979,58    | 99,92%         | 45.317.979,58    | 99,92%      |