

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

Al mes 12/2013 - Incluye la Totalidad de las Fuentes de Financiamiento

| Ejercicio: 2.013 | | | | | | | | | |
|--------------------------|------------------|--------------------------|---------------------|-----------------------|--------------|------------------|-------------|------------------|----------|
| Institución: 98 - E.P.E. | | | | | | | | | |
| Concepto | Presupuesto | Modificaciones aprobadas | Presupuesto vigente | Compromiso definitivo | % Definitivo | Devengado | % Devengado | Pagado | % Pagado |
| Total general | 4.182.190.000,00 | 12.228.374,00 | 4.194.418.374,00 | 4.007.113.681,90 | 95,53% | 4.007.113.681,90 | 95,53% | 3.827.945.334,23 | 91,26% |
| 2 - Gastos | 4.182.190.000,00 | 12.228.374,00 | 4.194.418.374,00 | 4.007.113.681,90 | 95,53% | 4.007.113.681,90 | 95,53% | 3.827.945.334,23 | 91,26% |
| 1 - Gastos corrientes | 3.796.867.000,00 | 36.924.000,00 | 3.833.791.000,00 | 3.708.136.910,80 | 96,72% | 3.708.136.910,80 | 96,72% | 3.542.449.500,16 | 92,40% |
| 1 - Gastos de operación | 3.643.123.000,00 | 46.300.000,00 | 3.689.423.000,00 | 3.578.556.889,72 | 97,00% | 3.578.556.889,72 | 97,00% | 3.414.227.173,36 | 92,54% |
| 1 - Remuneraciones | 1.110.682.000,00 | 249.608.000,00 | 1.360.290.000,00 | 1.345.236.902,15 | 98,89% | 1.345.236.902,15 | 98,89% | 1.191.703.643,84 | 87,61% |
| 2 - Bienes y servicios | 1.799.441.000,00 | (206.808.000,00) | 1.592.633.000,00 | 1.499.474.968,25 | 94,15% | 1.499.474.968,25 | 94,15% | 1.490.160.237,51 | 93,57% |
| 3 - Impuestos indirectos | 730.000.000,00 | 3.500.000,00 | 733.500.000,00 | 732.799.079,18 | 99,90% | 732.799.079,18 | 99,90% | 731.317.351,87 | 99,70% |
| 7 - Descuentos y bonif. | 3.000.000,00 | 0,00 | 3.000.000,00 | 1.045.940,14 | 34,87% | 1.045.940,14 | 34,87% | 1.045.940,14 | 34,87% |
| 3 - Rtas de la propiedad | 11.744.000,00 | 0,00 | 11.744.000,00 | 4.887.407,95 | 41,62% | 4.887.407,95 | 41,62% | 4.887.407,95 | 41,62% |
| 1 - Intereses | 11.744.000,00 | 0,00 | 11.744.000,00 | 4.887.407,95 | 41,62% | 4.887.407,95 | 41,62% | 4.887.407,95 | 41,62% |
| 7 - Transf. ctes. | 142.000.000,00 | (9.376.000,00) | 132.624.000,00 | 124.692.613,13 | 94,02% | 124.692.613,13 | 94,02% | 123.334.918,85 | 93,00% |
| 2 - Al sector público | 142.000.000,00 | (9.376.000,00) | 132.624.000,00 | 124.692.613,13 | 94,02% | 124.692.613,13 | 94,02% | 123.334.918,85 | 93,00% |
| 2 - Gastos de capital | 341.067.000,00 | (24.695.626,00) | 316.371.374,00 | 271.863.779,54 | 85,93% | 271.863.779,54 | 85,93% | 258.382.842,51 | 81,67% |
| 1 - Inv. real directa | 341.067.000,00 | (24.695.626,00) | 316.371.374,00 | 271.863.779,54 | 85,93% | 271.863.779,54 | 85,93% | 258.382.842,51 | 81,67% |
| 1 - Form. bruta cap.fijo | 339.447.000,00 | (24.755.626,00) | 314.691.374,00 | 270.185.129,19 | 85,86% | 270.185.129,19 | 85,86% | 256.704.192,16 | 81,57% |
| 3 - Tierras y terrenos | 1.620.000,00 | 60.000,00 | 1.680.000,00 | 1.678.650,35 | 99,92% | 1.678.650,35 | 99,92% | 1.678.650,35 | 99,92% |
| 3 - Aplic. financieras | 44.256.000,00 | 0,00 | 44.256.000,00 | 27.112.991,56 | 61,26% | 27.112.991,56 | 61,26% | 27.112.991,56 | 61,26% |
| 2 - Amort. deuda | 44.256.000,00 | 0,00 | 44.256.000,00 | 27.112.991,56 | 61,26% | 27.112.991,56 | 61,26% | 27.112.991,56 | 61,26% |
| 8 - Amort.prés.l/plazo | 44.256.000,00 | 0,00 | 44.256.000,00 | 27.112.991,56 | 61,26% | 27.112.991,56 | 61,26% | 27.112.991,56 | 61,26% |