

EMPRESAS DEL ESTADO - Ejecución de gastos - Clasificación por objeto (Hasta Partida Principal)

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% |
| 1 - Gastos en Personal | 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% |
| 1 - Personal permanente | 929.052.000,00 | 163.427.096,00 | 1.092.479.096,00 | 1.089.315.934,35 | 99,71% | 1.089.315.934,35 | 99,71% | 964.991.196,87 | 88,33% |
| 2 - Personal Temporario | 21.991.000,00 | (17.142.915,00) | 4.848.085,00 | 3.714.256,82 | 76,61% | 3.714.256,82 | 76,61% | 3.290.344,90 | 67,87% |
| 3 - Serv.extraordinarios | 99.885.000,00 | 75.719.003,00 | 175.604.003,00 | 171.151.559,07 | 97,46% | 171.151.559,07 | 97,46% | 151.617.857,24 | 86,34% |
| 4 - Assignac. Familiares | 6.178.000,00 | 828.391,00 | 7.006.391,00 | 5.902.252,57 | 84,24% | 5.902.252,57 | 84,24% | 5.228.622,47 | 74,63% |
| 5 - Asist. Soc. Pers. | 28.484.000,00 | 21.446.537,00 | 49.930.537,00 | 45.710.158,87 | 91,55% | 45.710.158,87 | 91,55% | 40.493.211,86 | 81,10% |
| 6 - Benef.y Compens. | 25.092.000,00 | 5.329.888,00 | 30.421.888,00 | 29.442.740,47 | 96,78% | 29.442.740,47 | 96,78% | 26.082.410,50 | 85,74% |
| 2 - Bienes de consumo | 145.933.000,00 | 17.652.500,00 | 163.585.500,00 | 139.919.285,85 | 85,53% | 139.919.285,85 | 85,53% | 137.232.484,00 | 83,89% |
| 2 - Textiles vestuarios | 6.786.000,00 | 3.688.000,00 | 10.474.000,00 | 7.885.982,45 | 75,29% | 7.885.982,45 | 75,29% | 7.566.696,81 | 72,24% |
| 3 - Prod. papel e impre. | 4.305.000,00 | (323.000,00) | 3.982.000,00 | 3.208.577,56 | 80,58% | 3.208.577,56 | 80,58% | 3.117.514,55 | 78,29% |
| 5 - Prod. quim.comb.lub. | 19.190.000,00 | (1.401.000,00) | 17.789.000,00 | 16.859.271,98 | 94,77% | 16.859.271,98 | 94,77% | 16.653.328,00 | 93,62% |
| 9 - Otros bs. de consumo | 115.652.000,00 | 15.688.500,00 | 131.340.500,00 | 111.965.453,86 | 85,25% | 111.965.453,86 | 85,25% | 109.894.944,64 | 83,67% |
| 3 - Serv. no personales | 2.383.508.000,00 | (220.960.500,00) | 2.162.547.500,00 | 2.092.354.761,58 | 96,75% | 2.092.354.761,58 | 96,75% | 2.084.245.105,38 | 96,38% |
| 1 - Servicios básicos | 1.279.940.000,00 | (172.108.000,00) | 1.107.832.000,00 | 1.089.507.948,38 | 98,35% | 1.089.507.948,38 | 98,35% | 1.088.596.982,54 | 98,26% |
| 2 - Alquileres y derecho | 8.675.000,00 | 1.395.800,00 | 10.070.800,00 | 8.826.160,93 | 87,64% | 8.826.160,93 | 87,64% | 8.726.202,41 | 86,65% |
| 3 - Mant., reparac. | 186.265.000,00 | (50.748.900,00) | 135.516.100,00 | 110.643.669,73 | 81,65% | 110.643.669,73 | 81,65% | 109.050.529,14 | 80,47% |
| 4 - Serv. Téc. y Prof. | 14.412.000,00 | (669.400,00) | 13.742.600,00 | 8.689.215,63 | 63,23% | 8.689.215,63 | 63,23% | 8.515.028,55 | 61,96% |
| 5 - Serv. comerciales | 59.637.000,00 | (4.274.500,00) | 55.362.500,00 | 45.374.254,02 | 81,96% | 45.374.254,02 | 81,96% | 45.177.504,42 | 81,60% |
| 6 - Publicidad y propag. | 4.500.000,00 | 2.097.000,00 | 6.597.000,00 | 6.172.050,71 | 93,56% | 6.172.050,71 | 93,56% | 6.128.489,89 | 92,90% |
| 7 - Pasajes y Viáticos | 21.500.000,00 | (7.000.000,00) | 14.500.000,00 | 14.496.636,20 | 99,98% | 14.496.636,20 | 99,98% | 14.496.636,20 | 99,98% |
| 8 - Impuestos, Derechos | 738.452.000,00 | 3.500.000,00 | 741.952.000,00 | 740.736.156,84 | 99,84% | 740.736.156,84 | 99,84% | 738.454.233,28 | 99,53% |
| 9 - Otros servicios | 70.127.000,00 | 6.847.500,00 | 76.974.500,00 | 67.908.669,14 | 88,22% | 67.908.669,14 | 88,22% | 65.099.498,95 | 84,57% |
| 4 - Bienes de uso | 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 - Bienes preexistentes | 5.470.000,00 | 420.000,00 | 5.890.000,00 | 5.503.320,35 | 93,44% | 5.503.320,35 | 93,44% | 5.491.195,00 | 93,23% |
| 2 - Construcciones | 206.985.500,00 | (27.095.626,00) | 179.889.874,00 | 156.868.149,60 | 87,20% | 156.868.149,60 | 87,20% | 144.328.101,78 | 80,23% |
| 3 - Maquinaria y equipo | 128.611.500,00 | 1.980.000,00 | 130.591.500,00 | 109.492.309,59 | 83,84% | 109.492.309,59 | 83,84% | 108.563.545,73 | 83,13% |
| 5 - Transferencias | 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% |
| 7 - Transf. a Inst.Prov. | 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% |
| 7 - Servicio de la deuda | 56.000.000,00 | 0,00 | 56.000.000,00 | 32.000.399,51 | 57,14% | 32.000.399,51 | 57,14% | 32.000.399,51 | 57,14% |
| 3 - Int. por prést.rec. | 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% |
| 5 - Disminución de prést | 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 - Otros gastos | 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 - 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% |