

**SOCIEDADES ANÓNIMAS - Ejecución de gastos - Clasificación económica (Hasta Nivel 4)**

Al mes 12/2019 - Incluye la Totalidad de las Fuentes de Financiamiento

Ejercicio: 2.019

Institución: 94 - ASSA

| Concepto                 | Presupuesto      | Modificaciones<br>aprobadas | Presupuesto<br>vigente | Compromiso<br>definitivo | %<br>Definitivo | Devengado        | %<br>Devengado | Pagado           | %<br>Pagado |
|--------------------------|------------------|-----------------------------|------------------------|--------------------------|-----------------|------------------|----------------|------------------|-------------|
| Total general            | 6.750.826.000,00 | 253.361.608,00              | 7.004.187.608,00       | 6.314.204.889,00         | 90,15%          | 6.122.208.083,00 | 87,41%         | 4.989.209.103,00 | 71,23%      |
| 2 - Gastos               | 6.750.826.000,00 | 253.361.608,00              | 7.004.187.608,00       | 6.314.204.889,00         | 90,15%          | 6.122.208.083,00 | 87,41%         | 4.989.209.103,00 | 71,23%      |
| 1 - Gastos corrientes    | 4.852.335.000,00 | 162.940.627,00              | 5.015.275.627,00       | 4.694.098.887,00         | 93,60%          | 4.694.098.887,00 | 93,60%         | 3.981.246.836,00 | 79,38%      |
| 1 - Gastos de operación  | 4.764.128.000,00 | 158.024.223,00              | 4.922.152.223,00       | 4.617.895.441,00         | 93,82%          | 4.617.895.441,00 | 93,82%         | 3.905.043.390,00 | 79,34%      |
| 1 - Remuneraciones       | 2.006.915.000,00 | (63.194.841,00)             | 1.943.720.159,00       | 1.895.189.801,00         | 97,50%          | 1.895.189.801,00 | 97,50%         | 1.718.613.913,00 | 88,42%      |
| 2 - Bienes y servicios   | 2.611.709.000,00 | 240.280.087,00              | 2.851.989.087,00       | 2.601.884.843,00         | 91,23%          | 2.601.884.843,00 | 91,23%         | 2.065.608.680,00 | 72,43%      |
| 3 - Impuestos indirectos | 145.504.000,00   | (19.061.023,00)             | 126.442.977,00         | 120.820.797,00           | 95,55%          | 120.820.797,00   | 95,55%         | 120.820.797,00   | 95,55%      |
| 5 - Impuestos directos   | 42.567.000,00    | 4.916.404,00                | 47.483.404,00          | 30.563.446,00            | 64,37%          | 30.563.446,00    | 64,37%         | 30.563.446,00    | 64,37%      |
| 6 - Otras pérdidas       | 45.640.000,00    | 0,00                        | 45.640.000,00          | 45.640.000,00            | 100,00%         | 45.640.000,00    | 100,00%        | 45.640.000,00    | 100,00%     |
| 2 - Gastos de capital    | 1.798.466.000,00 | 90.420.981,00               | 1.888.886.981,00       | 1.613.691.720,00         | 85,43%          | 1.421.694.914,00 | 75,27%         | 1.001.547.985,00 | 53,02%      |
| 1 - Inv. real directa    | 1.593.097.000,00 | 90.420.981,00               | 1.683.517.981,00       | 1.463.490.855,00         | 86,93%          | 1.271.494.049,00 | 75,53%         | 875.037.270,00   | 51,98%      |
| 1 - Form. bruta cap.fijo | 1.514.447.000,00 | 6.680.231,00                | 1.521.127.231,00       | 1.329.076.867,00         | 87,37%          | 1.146.109.530,00 | 75,35%         | 812.905.324,00   | 53,44%      |
| 4 - Activos intangibles  | 78.650.000,00    | 83.740.750,00               | 162.390.750,00         | 134.413.988,00           | 82,77%          | 125.384.519,00   | 77,21%         | 62.131.946,00    | 38,26%      |
| 2 - Transf. de capital   | 205.369.000,00   | 0,00                        | 205.369.000,00         | 150.200.865,00           | 73,14%          | 150.200.865,00   | 73,14%         | 126.510.715,00   | 61,60%      |
| 2 - Al sector público    | 205.369.000,00   | 0,00                        | 205.369.000,00         | 150.200.865,00           | 73,14%          | 150.200.865,00   | 73,14%         | 126.510.715,00   | 61,60%      |
| 3 - Aplic. financieras   | 100.025.000,00   | 0,00                        | 100.025.000,00         | 6.414.282,00             | 6,41%           | 6.414.282,00     | 6,41%          | 6.414.282,00     | 6,41%       |
| 1 - Inversión financiera | 100.025.000,00   | 0,00                        | 100.025.000,00         | 6.414.282,00             | 6,41%           | 6.414.282,00     | 6,41%          | 6.414.282,00     | 6,41%       |
| 4 - Incr.de otros act.f. | 100.025.000,00   | 0,00                        | 100.025.000,00         | 6.414.282,00             | 6,41%           | 6.414.282,00     | 6,41%          | 6.414.282,00     | 6,41%       |