

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

Al mes 12/2022 - Incluye la Totalidad de las Fuentes de Financiamiento

| Ejercicio: 2.022         |                   |                          |                     |                       |              |                   |             |                   |          |
|--------------------------|-------------------|--------------------------|---------------------|-----------------------|--------------|-------------------|-------------|-------------------|----------|
| Institución: 94 - ASSA   |                   |                          |                     |                       |              |                   |             |                   |          |
| Concepto                 | Presupuesto       | Modificaciones aprobadas | Presupuesto vigente | Compromiso definitivo | % Definitivo | Devengado         | % Devengado | Pagado            | % Pagado |
| Total general            | 14.155.158.000,00 | 8.438.184.006,85         | 22.593.342.006,85   | 20.723.437.463,16     | 91,72%       | 19.621.349.404,16 | 86,85%      | 16.358.210.398,16 | 72,40%   |
| 2 - Gastos               | 14.155.158.000,00 | 8.438.184.006,85         | 22.593.342.006,85   | 20.723.437.463,16     | 91,72%       | 19.621.349.404,16 | 86,85%      | 16.358.210.398,16 | 72,40%   |
| 1 - Gastos corrientes    | 10.655.831.000,00 | 6.340.932.609,85         | 16.996.763.609,85   | 15.919.718.793,16     | 93,66%       | 15.919.718.793,16 | 93,66%      | 13.598.938.124,16 | 80,01%   |
| 1 - Gastos de operación  | 10.495.675.000,00 | 6.112.837.489,69         | 16.608.512.489,69   | 15.532.797.278,00     | 93,52%       | 15.532.797.278,00 | 93,52%      | 13.229.355.137,00 | 79,65%   |
| 1 - Remuneraciones       | 4.141.007.000,00  | 3.237.554.000,00         | 7.378.561.000,00    | 7.296.770.175,00      | 98,89%       | 7.296.770.175,00  | 98,89%      | 6.272.676.281,00  | 85,01%   |
| 2 - Bienes y servicios   | 6.238.541.000,00  | 2.756.602.426,69         | 8.995.143.426,69    | 8.001.219.040,00      | 88,95%       | 8.001.219.040,00  | 88,95%      | 6.721.870.793,00  | 74,73%   |
| 3 - Impuestos indirectos | 116.127.000,00    | 118.681.063,00           | 234.808.063,00      | 234.808.063,00        | 100,00%      | 234.808.063,00    | 100,00%     | 234.808.063,00    | 100,00%  |
| 5 - Impuestos directos   | 37.886.000,00     | 32.867.951,00            | 70.753.951,00       | 70.753.951,00         | 100,00%      | 70.753.951,00     | 100,00%     | 70.753.951,00     | 100,00%  |
| 6 - Otras pérdidas       | 122.270.000,00    | 174.154.208,00           | 296.424.208,00      | 295.094.603,00        | 99,55%       | 295.094.603,00    | 99,55%      | 277.756.075,00    | 93,70%   |
| 7 - Transf. ctes.        | 0,00              | 21.072.961,16            | 21.072.961,16       | 21.072.961,16         | 100,00%      | 21.072.961,16     | 100,00%     | 21.072.961,16     | 100,00%  |
| 2 - Al sector público    | 0,00              | 21.072.961,16            | 21.072.961,16       | 21.072.961,16         | 100,00%      | 21.072.961,16     | 100,00%     | 21.072.961,16     | 100,00%  |
| 2 - Gastos de capital    | 3.236.486.000,00  | 1.834.219.540,00         | 5.070.705.540,00    | 4.619.896.567,00      | 91,11%       | 3.517.808.508,00  | 69,38%      | 2.575.450.171,00  | 50,79%   |
| 1 - Inv. real directa    | 2.968.390.000,00  | 1.718.381.171,00         | 4.686.771.171,00    | 4.244.322.190,00      | 90,56%       | 3.142.234.131,00  | 67,05%      | 2.252.719.446,00  | 48,07%   |
| 1 - Form. bruta cap.fijo | 2.871.390.000,00  | 1.711.022.395,00         | 4.582.412.395,00    | 4.151.008.353,00      | 90,59%       | 3.063.881.717,00  | 66,86%      | 2.204.550.818,00  | 48,11%   |
| 4 - Activos intangibles  | 97.000.000,00     | 7.358.776,00             | 104.358.776,00      | 93.313.837,00         | 89,42%       | 78.352.414,00     | 75,08%      | 48.168.628,00     | 46,16%   |
| 2 - Transf. de capital   | 268.096.000,00    | 115.838.369,00           | 383.934.369,00      | 375.574.377,00        | 97,82%       | 375.574.377,00    | 97,82%      | 322.730.725,00    | 84,06%   |
| 2 - Al sector público    | 268.096.000,00    | 115.838.369,00           | 383.934.369,00      | 375.574.377,00        | 97,82%       | 375.574.377,00    | 97,82%      | 322.730.725,00    | 84,06%   |
| 3 - Aplic. financieras   | 262.841.000,00    | 263.031.857,00           | 525.872.857,00      | 183.822.103,00        | 34,96%       | 183.822.103,00    | 34,96%      | 183.822.103,00    | 34,96%   |
| 1 - Inversión financiera | 262.841.000,00    | 263.031.857,00           | 525.872.857,00      | 183.822.103,00        | 34,96%       | 183.822.103,00    | 34,96%      | 183.822.103,00    | 34,96%   |
| 4 - Incr.de otros act.f. | 262.841.000,00    | 263.031.857,00           | 525.872.857,00      | 183.822.103,00        | 34,96%       | 183.822.103,00    | 34,96%      | 183.822.103,00    | 34,96%   |