

# **EJECUCION**

## **"EMITIDA POR EL SISTEMA"**

**(ADECUACIONES Y TRASPOSICIONES)**

**OPERATIVO**

## Ejecución Presupuestal 2021

## Programa 51

ADECUACIONES								
Objeto	Asignado Original	Nº 1	Nº 2	Nº 3	Trasposiciones	Asignado Ajustado	Ejecutado	Disponible
01101	8,312,496.00	0.00	0.00	0.00	0.00	8,312,496.00	9,098,095.54	-785,599.54
<b>Total 01</b>	<b>8,312,496.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,312,496.00</b>	<b>9,098,095.54</b>	<b>-785,599.54</b>
021	32,068,322.58	0.00	0.00	0.00	0.00	32,068,322.58	30,984,845.92	1,083,476.66
<b>Total 02</b>	<b>32,068,322.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,068,322.58</b>	<b>30,984,845.92</b>	<b>1,083,476.66</b>
042010	240,376.50	0.00	0.00	0.00	0.00	240,376.50	250,977.12	-10,600.62
042014	1,111,639.84	0.00	0.00	0.00	0.00	1,111,639.84	1,096,747.29	14,892.55
042018	580,197.00	0.00	0.00	0.00	0.00	580,197.00	413,877.31	166,319.69
042021	8,117,807.00	0.00	0.00	0.00	0.00	8,117,807.00	7,483,702.94	634,104.06
042024	341,010.00	0.00	0.00	0.00	0.00	341,010.00	145,822.25	195,187.75
042025	774,481.00	0.00	0.00	0.00	0.00	774,481.00	805,644.89	-31,163.89
042026	784,092.53	0.00	0.00	0.00	0.00	784,092.53	698,309.91	85,782.62
042027	559.21	0.00	0.00	0.00	0.00	559.21	32,618.40	-32,059.19
042029	3,542,137.00	0.00	0.00	0.00	0.00	3,542,137.00	1,636,536.86	1,905,600.14
042092	1,537,177.00	0.00	0.00	0.00	0.00	1,537,177.00	1,510,990.78	26,186.22
043006	4,079,134.00	0.00	0.00	0.00	0.00	4,079,134.00	6,776,936.68	-2,697,802.68
043010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044010	1,220,716.00	0.00	0.00	0.00	0.00	1,220,716.00	1,296,394.00	-75,678.00
044011	3,290,628.83	0.00	0.00	0.00	0.00	3,290,628.83	3,315,690.80	-25,061.97
045005	416,768.00	0.00	0.00	0.00	0.00	416,768.00	220,250.45	196,517.55
046001	6,809,260.00	0.00	0.00	0.00	0.00	6,809,260.00	8,009,241.28	-1,199,981.28
046002	415,625.00	0.00	0.00	0.00	0.00	415,625.00	124,136.99	291,488.01
048015	1,556,802.00	0.00	0.00	0.00	0.00	1,556,802.00	1,503,884.57	52,917.43
<b>Total 04</b>	<b>34,818,410.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,818,410.91</b>	<b>35,321,762.52</b>	<b>-503,351.61</b>
052001	1,877,619.34	0.00	0.00	0.00	0.00	1,877,619.34	348,110.20	1,529,509.14
23/02/22								

**Cra. Catherine Nuñez**  
Gerencia de Finanzas  
AFE FINANZAS

**GONZALO PEINADO**  
SECRETARIO GENERAL  
A.F.E.

**Dr. José Pedro Pottak**  
Presidente de AFE

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## Ejecución Presupuestal 2021

## Programa 51

ADECUACIONES								
Objeto	Asignado Original	N° 1	N° 2	N° 3	Trasposiciones	Asignado Ajustado	Ejecutado	Disponible
052002	343,972.00	0.00	0.00	0.00	0.00	343,972.00	305,303.43	38,668.57
057000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
058000	5,286,067.00	0.00	0.00	0.00	0.00	5,286,067.00	1,868,074.02	3,417,992.98
059001	2,258,311.35	0.00	0.00	0.00	0.00	2,258,311.35	1,819,096.00	439,215.35
059002	8,266,032.34	0.00	0.00	0.00	0.00	8,266,032.34	6,431,346.16	1,834,686.18
059003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 05</b>	<b>18,033,002.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,033,002.03</b>	<b>10,771,929.81</b>	<b>7,261,072.22</b>
064001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067000	22,477,140.00	0.00	0.00	0.00	0.00	22,477,140.00	22,131,266.19	345,873.81
069000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069007	73,213.32	0.00	0.00	0.00	0.00	73,213.32	78,880.08	-5,666.76
<b>Total 06</b>	<b>22,550,353.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,550,353.32</b>	<b>22,210,146.27</b>	<b>340,207.05</b>
071000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072000	1,486,281.00	0.00	0.00	0.00	0.00	1,486,281.00	1,499,063.92	-12,782.92
073000	29,091.30	0.00	0.00	0.00	0.00	29,091.30	11,368.54	17,722.76
074000	68,325.90	0.00	0.00	0.00	0.00	68,325.90	96,616.00	-28,290.10
<b>Total 07</b>	<b>1,583,698.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583,698.20</b>	<b>1,607,048.46</b>	<b>-23,350.26</b>
081	8,966,861.00	0.00	0.00	0.00	0.00	8,966,861.00	8,050,990.63	915,870.37
084	5,483,926.00	0.00	0.00	0.00	0.00	5,483,926.00	4,962,010.06	521,915.94
085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

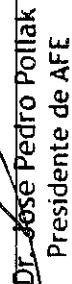
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Cra. Catherine Nuñez  
Gerencia de Finanzas  
AFE FINANZAS



GONZALO PEINADO  
SECRETARIO GENERAL  
A.F.E.



Dr. Jose Pedro Pollak  
Presidente de AFE

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## Ejecución Presupuestal 2021

Programa 51

Objeto	ADECUACIONES					Ejecutado	Disponible
	Asignado Original	Nº 1	Nº 2	Nº 3	Trasposiciones		
<b>Total 08</b>	14,450,787.00	0.00	0.00	0.00	0.00	13,013,000.69	1,437,786.31
<b>Total 0</b>	131,817,070.04	0.00	0.00	0.00	0.00	123,006,829.21	8,810,240.83
<b>Total 1</b>	8,212,241.98	0.00	0.00	0.00	0.00	8,204,485.81	7,756.17
<b>Total 2</b>	33,387,495.39	0.00	0.00	0.00	0.00	8,204,485.81	7,756.17
<b>Total 3</b>	50,000.00	0.00	0.00	0.00	0.00	43,638,064.87	-10,250,569.48
<b>Totales Generales</b>	50,000.00	0.00	0.00	0.00	0.00	27,037.76	22,962.24
<b>Totales Generales</b>	173,466,807.41	0.00	0.00	0.00	0.00	173,466,807.41	-1,409,610.24

## Observaciones

PRESUPUESTO OPERATIVO EJERCICIO 2021

23/02/22

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Cra. Catherine Nuñez  
Gerencia de Finanzas  
AFE FINANZAS

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Presidente de AFE

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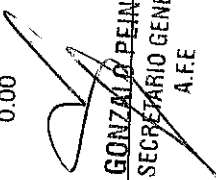
## Ejecución Presupuestal 2021

## Programa 52

Objeto	ADECUACIONES					Ejecutado	Disponible
	Asignado Original	N° 1	N° 2	N° 3	Trasposiciones		
01101	1,691,425.00	0.00	0.00	0.00	0.00	1,142,963.20	548,461.80
<b>Total 01</b>	<b>1,691,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142,963.20</b>	<b>548,461.80</b>
021	64,942,471.00	0.00	0.00	0.00	0.00	61,031,114.47	3,911,356.53
<b>Total 02</b>	<b>64,942,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,031,114.47</b>	<b>3,911,356.53</b>
042006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042010	240,376.50	0.00	0.00	0.00	0.00	250,977.12	-10,600.62
042014	1,015,976.36	0.00	0.00	0.00	0.00	931,358.61	84,617.75
042018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042021	34,054,865.00	0.00	0.00	0.00	0.00	40,253,564.38	-6,198,699.38
042024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042025	9,711.00	0.00	0.00	0.00	0.00	20,064.95	-10,353.95
042026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042027	1,215,353.49	0.00	0.00	0.00	0.00	1,214,537.05	816.44
042028	361,266.00	0.00	0.00	0.00	0.00	386,862.51	-25,596.51
042029	6,049,352.00	0.00	0.00	0.00	0.00	4,472,239.69	1,577,112.31
042092	21,316.78	0.00	0.00	0.00	0.00	29,675.76	-8,358.98
043006	7,393,106.00	0.00	0.00	0.00	0.00	10,149,234.45	-2,756,128.45
043010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044010	95,687.00	0.00	0.00	0.00	0.00	144,931.20	-49,244.20
044011	6,706,333.07	0.00	0.00	0.00	0.00	6,423,773.50	282,559.57
045005	340,209.00	0.00	0.00	0.00	0.00	208,826.21	131,382.79
046001	10,600,902.00	0.00	0.00	0.00	0.00	12,726,257.99	-2,125,355.99
046002	332,320.00	0.00	0.00	0.00	0.00	259,352.06	72,967.94
048015	2,687,912.00	0.00	0.00	0.00	0.00	2,509,360.83	178,551.17

23/02/22

  
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Dr. José Pedro Pollak  
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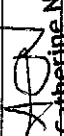
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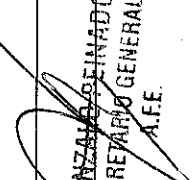
## Ejecución Presupuestal 2021


## Programa 52

ADECUACIONES								
Objeto	Asignado Original	N° 1	N° 2	N° 3	Trasposiciones	Asignado Ajustado	Ejecutado	Disponible
<b>Total 04</b>	71,124,686.20	0.00	0.00	0.00	0.00	71,124,686.20	79,981,016.31	-8,856,330.11
052001	3,153,344.13	0.00	0.00	0.00	0.00	3,153,344.13	827,075.55	2,326,268.58
052002	118,518.00	0.00	0.00	0.00	0.00	118,518.00	129,753.73	-11,235.73
057000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
058000	5,401,798.00	0.00	0.00	0.00	0.00	5,401,798.00	2,626,066.68	2,775,731.32
058001	45,321.00	0.00	0.00	0.00	0.00	45,321.00	71,855.48	-26,534.48
059001	693,404.37	0.00	0.00	0.00	0.00	693,404.37	228,227.65	465,176.72
059002	16,941,075.50	0.00	0.00	0.00	0.00	16,941,075.50	13,366,855.84	3,574,219.66
059003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059004	0.00	0.00	0.00	0.00	0.00	0.00	7,421.83	-7,421.83
<b>Total 05</b>	26,354,461.00	0.00	0.00	0.00	0.00	26,354,461.00	17,257,256.76	9,097,204.24
064001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067000	39,906,860.00	0.00	0.00	0.00	0.00	39,906,860.00	38,290,779.42	1,616,080.58
069000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069007	162,504.00	0.00	0.00	0.00	0.00	162,504.00	175,092.00	-12,588.00
<b>Total 06</b>	40,069,364.00	0.00	0.00	0.00	0.00	40,069,364.00	38,465,871.42	1,603,492.58
071000	0.00	0.00	0.00	0.00	0.00	0.00	5,274.58	-5,274.58
072000	2,363,473.00	0.00	0.00	0.00	0.00	2,363,473.00	2,363,872.02	-399.02
073000	0.00	0.00	0.00	0.00	0.00	0.00	5,684.27	-5,684.27
074000	214,382.91	0.00	0.00	0.00	0.00	214,382.91	193,236.80	21,146.11
<b>Total 07</b>	2,577,855.91	0.00	0.00	0.00	0.00	2,577,855.91	2,568,067.67	9,788.24

23/02/22

  
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GONZALO BENVENUTO  
SECRETARIO GENERAL  
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Dr. José Pedro Pollak  
Presidente de AFE


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## Ejecución Presupuestal 2021

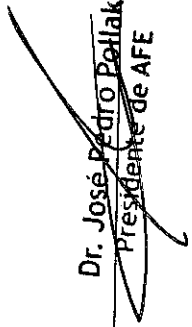
## Programa 52

ADECUACIONES								
Objeto	Asignado Original	N° 1	N° 2	N° 3	Trasposiciones	Asignado Ajustado	Ejecutado	Disponible
081	14,844,535.00	0.00	0.00	0.00	0.00	14,844,535.00	13,281,524.05	1,563,010.95
084	9,068,064.00	0.00	0.00	0.00	0.00	9,068,064.00	8,193,142.80	874,921.20
085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 08</b>	<b>23,912,599.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,912,599.00</b>	<b>21,474,666.85</b>	<b>2,437,932.15</b>
<b>Total 0</b>	<b>230,672,862.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,672,862.11</b>	<b>221,920,956.68</b>	<b>8,751,905.43</b>
1	5,249,493.35	0.00	0.00	0.00	0.00	5,249,493.35	4,672,569.75	576,923.60
<b>Total 1</b>	<b>5,249,493.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,249,493.35</b>	<b>4,672,569.75</b>	<b>576,923.60</b>
2	59,536,383.13	0.00	0.00	0.00	0.00	59,536,383.13	54,175,811.69	5,360,571.44
<b>Total 2</b>	<b>59,536,383.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,536,383.13</b>	<b>54,175,811.69</b>	<b>5,360,571.44</b>
3	50,000.00	0.00	0.00	0.00	0.00	50,000.00	340,665.41	-290,665.41
<b>Total 3</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>340,665.41</b>	<b>-290,665.41</b>
<b>Totales Generales</b>								
	<b>295,508,738.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,508,738.59</b>	<b>281,110,003.53</b>	<b>14,398,735.06</b>

23/02/22

  
Cra. Catherine Nuñez  
Gerencia de Finanzas  
AFE FINANZAS

  
GONZALO FEINADO  
SECRETARIO GENERAL  
A.F.E.

  
Dr. José Pedro Pollak  
Presidente de AFE

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## Ejecución Presupuestal 2021

## Programa 53

Objeto	ADECUACIONES					Ejecutado	Disponible
	Asignado Original	N° 1	N° 2	N° 3	Trasposiciones		
01101	5,972,570.00	0.00	0.00	0.00	0.00	5,131,522.06	841,047.94
01104	3,569,239.00	0.00	0.00	0.00	0.00	4,431,222.15	-861,983.15
014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015	518,308.80	0.00	0.00	0.00	0.00	763,188.00	-244,879.20
016	526,138.00	0.00	0.00	0.00	0.00	763,188.00	-237,050.00
<b>Total 01</b>	<b>10,586,255.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,089,120.21</b>	<b>-502,864.41</b>
021	20,260,418.00	0.00	0.00	0.00	0.00	19,553,612.62	706,805.38
<b>Total 02</b>	<b>20,260,418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,553,612.62</b>	<b>706,805.38</b>
042010	240,376.50	0.00	0.00	0.00	0.00	250,977.12	-10,600.62
042014	910,696.43	0.00	0.00	0.00	0.00	1,153,128.74	-242,432.31
042018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042021	49,742.00	0.00	0.00	0.00	0.00	62,893.90	-13,151.90
042023	5,782,074.00	0.00	0.00	0.00	0.00	8,552,454.96	-2,770,380.96
042025	16,934.00	0.00	0.00	0.00	0.00	0.00	16,934.00
042026	0.00	0.00	0.00	0.00	0.00	69,489.72	-69,489.72
042027	8,115.07	0.00	0.00	0.00	0.00	0.00	8,115.07
042028	27,719.00	0.00	0.00	0.00	0.00	16,369.44	11,349.56
042029	433,017.00	0.00	0.00	0.00	0.00	183,123.99	249,893.01
042092	23,685.32	0.00	0.00	0.00	0.00	0.00	23,685.32
043006	2,403,595.00	0.00	0.00	0.00	0.00	3,709,255.55	-1,305,660.55
043010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044010	270,489.00	0.00	0.00	0.00	0.00	243,694.80	26,794.20
044011	855,981.44	0.00	0.00	0.00	0.00	900,852.60	-44,871.16
045005	250,779.00	0.00	0.00	0.00	0.00	158,287.94	92,491.06
046001	5,095,796.00	0.00	0.00	0.00	0.00	5,695,808.43	-600,012.43
046002	533,522.00	0.00	0.00	0.00	0.00	505,940.83	27,581.17
25/02/22							13:08:00

**Cra. Catherine Nuñez**  
Gerencia de Finanzas  
AFE FINANZAS

**GONZALO PEINADO**  
SECRETARIO GENERAL  
A.F.E.

**Dr. José Pedro Baltak**  
Presidente de AFE

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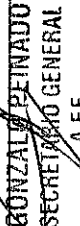
## Ejecución Presupuestal 2021

## Programa 53

ADECUACIONES								
Objeto	Asignado Original	N° 1	N° 2	N° 3	Trasposiciones	Asignado Ajustado	Ejecutado	Disponible
048015	464,800.00	0.00	0.00	0.00	0.00	464,800.00	447,456.35	17,343.65
<b>Total 04</b>	<b>17,367,321.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,367,321.76</b>	<b>21,949,734.37</b>	<b>-4,582,412.61</b>
052001	48,340.66	0.00	0.00	0.00	0.00	48,340.66	8,692.30	39,648.36
052002	4,271.00	0.00	0.00	0.00	0.00	4,271.00	2,298.91	1,972.09
057000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
058000	1,301,274.00	0.00	0.00	0.00	0.00	1,301,274.00	358,854.65	942,419.35
059001	1,175,039.15	0.00	0.00	0.00	0.00	1,175,039.15	1,214,716.66	-39,677.51
059002	3,965,040.54	0.00	0.00	0.00	0.00	3,965,040.54	3,990,154.04	-25,113.50
059003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 05</b>	<b>6,494,965.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,494,965.35</b>	<b>5,574,716.56</b>	<b>920,248.79</b>
064001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067000	9,557,900.00	0.00	0.00	0.00	0.00	9,557,900.00	9,073,947.66	483,952.34
069000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069007	11,232,639.39	0.00	0.00	0.00	0.00	11,232,639.39	10,924,245.06	308,394.33
<b>Total 06</b>	<b>20,790,539.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,790,539.39</b>	<b>19,998,192.72</b>	<b>792,346.67</b>
071000	11,637.00	0.00	0.00	0.00	0.00	11,637.00	0.00	11,637.00
072000	460,721.00	0.00	0.00	0.00	0.00	460,721.00	493,233.60	-32,512.60
073000	0.00	0.00	0.00	0.00	0.00	0.00	5,684.27	-5,684.27
074000	143,512.98	0.00	0.00	0.00	0.00	143,512.98	135,937.00	7,575.98
<b>Total 07</b>	<b>615,870.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615,870.98</b>	<b>634,854.87</b>	<b>-18,983.89</b>

25/02/22

  
Cra. Catherine Nuñez  
Gerencia de Finanzas  
A.F.E.

  
GONZALO PEINADO  
SECRETARIO GENERAL  
A.F.E.

  
Dr. José Pedro Pollak  
Presidente de AFE

13:08:00

## Ejecución Presupuestal 2021

## Programa 53

		ADECUACIONES						
Objeto	Asignado Original	N° 1	N° 2	N° 3	Trasposiciones	Asignado Ajustado	Ejecutado	Disponible
081	5,362,758.00	0.00	0.00	0.00	0.00	5,362,758.00	5,079,016.95	283,741.05
084	3,252,702.00	0.00	0.00	0.00	0.00	3,252,702.00	3,135,511.03	117,190.97
085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 08</b>	<b>8,615,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,615,460.00</b>	<b>8,214,527.98</b>	<b>400,932.02</b>
<b>Total 0</b>	<b>84,730,831.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,730,831.28</b>	<b>87,014,759.33</b>	<b>-2,283,928.05</b>
1	11,648,359.03	0.00	0.00	0.00	0.00	11,648,359.03	8,174,546.14	3,473,812.89
<b>Total 1</b>	<b>11,648,359.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,648,359.03</b>	<b>8,174,546.14</b>	<b>3,473,812.89</b>
2	19,160,124.00	0.00	0.00	0.00	0.00	19,160,124.00	21,344,934.71	-2,184,810.71
261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262402	74,433.49	0.00	0.00	0.00	0.00	74,433.49	65,067.89	9,365.60
262404	29,595,285.03	0.00	0.00	0.00	0.00	29,595,285.03	30,315,616.36	-720,331.33
262406	84,357.02	0.00	0.00	0.00	0.00	84,357.02	0.00	84,357.02
263002	38,344.38	0.00	0.00	0.00	0.00	38,344.38	0.00	38,344.38
263005	275,738.00	0.00	0.00	0.00	0.00	275,738.00	175,192.00	100,546.00
263009	55,594.00	0.00	0.00	0.00	0.00	55,594.00	66,178.00	-10,584.00
263009	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00	850,000.00
<b>Total 2</b>	<b>50,133,875.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,133,875.92</b>	<b>51,966,988.96</b>	<b>-1,833,113.04</b>
3	50,000.00	0.00	0.00	0.00	0.00	50,000.00	198,270.80	-148,270.80
<b>Total 3</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>198,270.80</b>	<b>-148,270.80</b>
411	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	-40,000,000.00
25/02/22								

Gra. Catalina Nuñez  
Gerencia de Finanzas  
AFE FINANZAS

GONZALO REINADO  
SECRETARIO GENERAL  
A.F.E.

Dr. José Pedro Pollak  
Presidente de AFE

13:08:00

## Ejecución Presupuestal 2021

## Programa 53

ADECUACIONES								
Objeto	Asignado Original	N° 1	N° 2	N° 3	Trasposiciones	Asignado Ajustado	Ejecutado	Disponible
<b>Total 4</b>	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	-40,000,000.00
575	2,219,964.00	0.00	0.00	0.00	0.00	2,219,964.00	1,800,236.67	419,727.33
576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 5</b>	2,219,964.00	0.00	0.00	0.00	0.00	2,219,964.00	1,800,236.67	419,727.33
6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	2,217,469.50	0.00	0.00	0.00	0.00	2,217,469.50	1,246,531.06	970,938.44
629	39,095.00	235,669.00	0.00	0.00	0.00	274,764.00	257,003.00	17,761.00
<b>Total 6</b>	2,256,564.50	235,669.00	0.00	0.00	0.00	2,492,233.50	1,503,534.06	988,699.44
711	6,180,927.00	0.00	0.00	0.00	0.00	6,180,927.00	3,550,061.10	2,630,865.90
799	0.00	0.00	0.00	0.00	0.00	0.00	588,183.00	-588,183.00
<b>Total 7</b>	6,180,927.00	0.00	0.00	0.00	0.00	6,180,927.00	4,138,244.10	2,042,682.90
82	9,960,000.00	533,280.00	0.00	0.00	0.00	10,493,280.00	10,484,880.00	8,400.00
829	27,574,922.00	403,367.00	0.00	0.00	0.00	27,978,289.00	27,966,913.52	11,375.48
862	15,497,422.00	252,512.00	0.00	0.00	0.00	15,749,934.00	15,628,535.00	121,399.00
<b>Total 8</b>	53,032,344.00	1,189,159.00	0.00	0.00	0.00	54,221,503.00	54,080,328.52	141,174.48
<b>Totales Generales</b>								
	210,252,865.73	1,424,828.00	0.00	0.00	0.00	211,677,693.73	248,876,908.58	-37,199,214.85

25/02/22

*AN*  
Cra. Catherine Nuñez  
Gerencia de Finanzas  
AFE FINANZAS

*[Signature]*  
GONZALO PEINADO  
SECRETARIO GENERAL  
AFE.

*[Signature]*  
Dr. José Pedro Pollak  
Presidente de AFE

13:08:00

## Ejecución Presupuestal 2021

## Programa 54

ADECUACIONES								
Objeto	Asignado Original	N° 1	N° 2	N° 3	Trasposiciones	Asignado Ajustado	Ejecutado	Disponible
01101	3,667,366.00	0.00	0.00	0.00	0.00	3,667,366.00	3,395,631.45	271,734.55
011010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 01</b>	<b>3,667,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,667,366.00</b>	<b>3,395,631.45</b>	<b>271,734.55</b>
021	4,579,676.00	0.00	0.00	0.00	0.00	4,579,676.00	4,666,341.99	-86,665.99
021010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 02</b>	<b>4,579,676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,579,676.00</b>	<b>4,666,341.99</b>	<b>-86,665.99</b>
042010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043006	573,184.68	0.00	0.00	0.00	0.00	573,184.68	534,163.68	39,021.00
043010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044011	549,872.00	0.00	0.00	0.00	0.00	549,872.00	532,096.20	17,775.80
045005	499,168.74	0.00	0.00	0.00	0.00	499,168.74	614,594.00	-115,425.26
046001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
046002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
048015	101,470.00	0.00	0.00	0.00	0.00	101,470.00	105,944.76	-4,474.76
049001	373,488.00	0.00	0.00	0.00	0.00	373,488.00	340,191.29	33,296.71
17/02/22	3,237,751.74	0.00	0.00	0.00	0.00	3,237,751.74	3,305,103.76	-67,352.02

**GONZALO PEINADO**  
SECRETARIO GENERAL  
A.F.E.

**Cra. Catherine Nuñez**  
Gerencia de Finanzas  
AFE FINANZAS

**Dr. José Pedro Pollak**  
Presidente de AFE

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16:00:03

# Ejecución Presupuestal 2021

Programa 54

ADECUACIONES								
Objeto	Asignado Original	N° 1	N° 2	N° 3	Trasposiciones	Asignado Ajustado	Ejecutado	Disponible
049002	4,896,053.85	0.00	0.00	0.00	0.00	4,896,053.85	4,952,274.13	-56,220.28
<b>Total 04</b>	<b>10,230,989.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,230,989.01</b>	<b>10,384,367.82</b>	<b>-153,378.81</b>
052001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
058000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059001	784,444.13	0.00	0.00	0.00	0.00	784,444.13	737,034.95	47,409.18
059002	1,310,846.61	0.00	0.00	0.00	0.00	1,310,846.61	1,033,058.14	277,788.47
059003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 05</b>	<b>2,096,290.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,096,290.74</b>	<b>1,770,093.09</b>	<b>326,197.65</b>
064001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067000	4,897,075.00	0.00	0.00	0.00	0.00	4,897,075.00	4,541,182.92	355,892.08
<b>Total 06</b>	<b>4,897,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,897,075.00</b>	<b>4,541,182.92</b>	<b>355,892.08</b>
071000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072000	317,559.00	0.00	0.00	0.00	0.00	317,559.00	288,693.60	28,865.40
073000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
074000	15,907.23	0.00	0.00	0.00	0.00	15,907.23	27,661.60	-11,754.37
<b>Total 07</b>	<b>333,466.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,466.23</b>	<b>316,355.20</b>	<b>17,111.03</b>
081	1,812,534.00	0.00	0.00	0.00	0.00	1,812,534.00	1,717,939.37	94,594.63
084	1,105,470.00	0.00	0.00	0.00	0.00	1,105,470.00	1,057,261.60	48,208.40
085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17/02/22								16:00:03

Cra. Catherine Nuñez  
Gerencia de Finanzas  
AFE FINANZAS

GONZALEZ PEINADO  
SECRETARIO GENERAL  
A.F.E.

Dr. José Pedro Pollak  
Presidente de AFE

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## Ejecución Presupuestal 2021

Programa 54

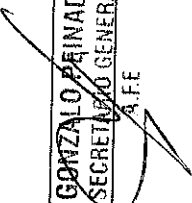
ADECUACIONES								
Objeto	Asignado Original	N° 1	N° 2	N° 3	Trasposiciones	Asignado Ajustado	Ejecutado	Disponible
<b>Total 08</b>	2,918,004.00	0.00	0.00	0.00	0.00	2,918,004.00	2,775,200.97	142,803.03
<b>Total 0</b>	28,722,866.98	0.00	0.00	0.00	0.00	28,722,866.98	27,849,173.44	873,693.54
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 1</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	295,202.46	0.00	0.00	0.00	0.00	295,202.46	266,735.15	28,467.31
<b>Total 2</b>	295,202.46	0.00	0.00	0.00	0.00	295,202.46	266,735.15	28,467.31
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 3</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totales Generales</b>								
	29,018,069.44	0.00	0.00	0.00	0.00	29,018,069.44	28,115,908.59	902,160.85

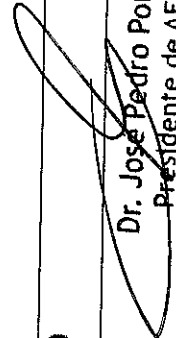
Observaciones

PRESUPUESTO OPERATIVO EJERCICIO 2021

17/02/22

  
Cra. Catherine Nuñez  
Gerencia de Finanzas  
AFE FINANZAS

  
GONZALO LAINADO  
SECRETARIO GENERAL  
A.F.E.

  
Dr. Jose Pedro Pollak  
Presidente de AFE

16:00:03

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## Ejecución Presupuestal 2021

Programas 51 - 54

ADECUACIONES								
Objeto	Asignado Original	Nº 1	Nº 2	Nº 3	Trasposiciones	Asignado Ajustado	Ejecutado	Disponible
01101	19,643,857.00	0.00	0.00	0.00	0.00	19,643,857.00	18,768,212.25	875,644.75
011010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01104	3,569,239.00	0.00	0.00	0.00	0.00	3,569,239.00	4,431,222.15	-861,983.15
01109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015	518,308.80	0.00	0.00	0.00	0.00	518,308.80	763,188.00	-244,879.20
016	526,138.00	0.00	0.00	0.00	0.00	526,138.00	763,188.00	-237,050.00
<b>Total 01</b>	<b>24,257,542.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,257,542.80</b>	<b>24,725,810.40</b>	<b>-468,267.60</b>
021	121,850,887.58	0.00	0.00	0.00	0.00	121,850,887.58	116,235,915.00	5,614,972.58
021010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 02</b>	<b>121,850,887.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,850,887.58</b>	<b>116,235,915.00</b>	<b>5,614,972.58</b>
042006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042010	721,129.50	0.00	0.00	0.00	0.00	721,129.50	752,931.36	-31,801.86
042014	3,038,312.63	0.00	0.00	0.00	0.00	3,038,312.63	3,181,234.64	-142,922.01
042018	580,197.00	0.00	0.00	0.00	0.00	580,197.00	413,877.31	166,319.69
042021	42,222,414.00	0.00	0.00	0.00	0.00	42,222,414.00	47,800,161.22	-5,577,747.22
042023	5,782,074.00	0.00	0.00	0.00	0.00	5,782,074.00	8,552,454.96	-2,770,380.96
042024	341,010.00	0.00	0.00	0.00	0.00	341,010.00	145,822.25	195,187.75
042025	801,126.00	0.00	0.00	0.00	0.00	801,126.00	825,709.84	-24,583.84
042026	784,092.53	0.00	0.00	0.00	0.00	784,092.53	767,799.63	16,292.90
042027	1,224,027.77	0.00	0.00	0.00	0.00	1,224,027.77	1,247,155.45	-23,127.68
042028	388,985.00	0.00	0.00	0.00	0.00	388,985.00	403,231.95	-14,246.95
042029	10,024,506.00	0.00	0.00	0.00	0.00	10,024,506.00	6,291,900.54	3,732,605.46
042092	2,155,363.78	0.00	0.00	0.00	0.00	2,155,363.78	2,074,830.22	80,533.56
043006	13,875,835.00	0.00	0.00	0.00	0.00	13,875,835.00	20,635,426.68	-6,759,591.68
23/02/22								16:34:21

GONZALO PEINADO  
SECRETARIO GENERAL  
A.F.E.

Dr. José Pedro Pollak  
Presidente de AFE

Cra. Catherine Nuñez  
Gerencia de Finanzas  
AFE FINANZAS

000070

## Ejecución Presupuestal 2021

Programas 51 - 54

ADECUACIONES								
Objeto	Asignado Original	N° 1	N° 2	N° 3	Trasposiciones	Asignado Ajustado	Ejecutado	Disponible
043010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044010	2,136,764.00	0.00	0.00	0.00	0.00	2,136,764.00	2,217,116.20	-80,352.20
044011	11,352,112.08	0.00	0.00	0.00	0.00	11,352,112.08	11,254,910.90	97,201.18
045005	1,007,756.00	0.00	0.00	0.00	0.00	1,007,756.00	587,364.60	420,391.40
046001	22,505,958.00	0.00	0.00	0.00	0.00	22,505,958.00	26,431,307.70	-3,925,349.70
046002	1,382,937.00	0.00	0.00	0.00	0.00	1,382,937.00	995,374.64	387,562.36
048015	5,083,002.00	0.00	0.00	0.00	0.00	5,083,002.00	4,800,893.04	282,108.96
049001	3,237,751.74	0.00	0.00	0.00	0.00	3,237,751.74	3,305,103.76	-67,352.02
049002	4,896,053.85	0.00	0.00	0.00	0.00	4,896,053.85	4,952,274.13	-56,220.28
<b>Total 04</b>	<b>133,541,407.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,541,407.88</b>	<b>147,636,881.02</b>	<b>-14,095,473.14</b>
052001	5,079,304.13	0.00	0.00	0.00	0.00	5,079,304.13	1,183,878.05	3,895,426.08
052002	466,761.00	0.00	0.00	0.00	0.00	466,761.00	437,356.07	29,404.93
057000	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
058000	11,989,139.00	0.00	0.00	0.00	0.00	11,989,139.00	4,852,995.35	7,136,143.65
058001	45,321.00	0.00	0.00	0.00	0.00	45,321.00	71,855.48	-26,534.48
059001	4,911,199.00	0.00	0.00	0.00	0.00	4,911,199.00	3,999,075.26	912,123.74
059002	30,482,994.99	0.00	0.00	0.00	0.00	30,482,994.99	24,821,414.18	5,661,580.81
059003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059004	0.00	0.00	0.00	0.00	0.00	0.00	7,421.83	-7,421.83
<b>Total 05</b>	<b>52,978,719.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,978,719.12</b>	<b>35,373,996.22</b>	<b>17,604,722.90</b>
064001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067000	76,838,975.00	0.00	0.00	0.00	0.00	76,838,975.00	74,037,176.19	2,801,798.81
069000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069007	11,468,356.71	0.00	0.00	0.00	0.00	11,468,356.71	11,178,217.14	290,139.57
23/02/22								16:34:21

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GONZALO PEINADO  
SECRETARIO GENERAL  
A.F.E.

Dr. José Pedro Poltak  
Presidente de AFE

Cra. Catherine Nuñez  
Gerencia de Finanzas  
AFE FINANZAS



## Ejecución Presupuestal 2021

Programas 51 - 54

Objeto	ADECUACIONES					Ejecutado	Disponible
	Asignado Original	N° 1	N° 2	N° 3	Trasposiciones		
<b>Total 06</b>	88,307,331.71	0.00	0.00	0.00	0.00	88,307,331.71	3,091,938.38
071000	11,637.00	0.00	0.00	0.00	0.00	11,637.00	6,362.42
072000	4,628,034.00	0.00	0.00	0.00	0.00	4,628,034.00	-16,829.14
073000	29,091.30	0.00	0.00	0.00	0.00	29,091.30	6,354.22
074000	442,129.02	0.00	0.00	0.00	0.00	442,129.02	-11,322.38
<b>Total 07</b>	5,110,891.32	0.00	0.00	0.00	0.00	5,110,891.32	-15,434.88
081	30,986,688.00	0.00	0.00	0.00	0.00	30,986,688.00	2,857,217.00
084	18,910,162.00	0.00	0.00	0.00	0.00	18,910,162.00	1,562,236.51
085	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 08</b>	49,896,850.00	0.00	0.00	0.00	0.00	49,896,850.00	4,419,453.51
<b>Total 0</b>	475,943,630.41	0.00	0.00	0.00	0.00	475,943,630.41	16,151,911.75
1	25,110,094.36	0.00	0.00	0.00	0.00	25,110,094.36	4,058,492.66
<b>Total 1</b>	25,110,094.36	0.00	0.00	0.00	0.00	25,110,094.36	4,058,492.66
2	112,379,204.98	0.00	0.00	0.00	0.00	112,379,204.98	-7,046,341.44
261	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262401	74,433.49	0.00	0.00	0.00	0.00	74,433.49	9,365.60
262402	29,595,285.03	0.00	0.00	0.00	0.00	29,595,285.03	-720,331.33
262404	84,357.02	0.00	0.00	0.00	0.00	84,357.02	84,357.02
262406	38,344.38	0.00	0.00	0.00	0.00	38,344.38	38,344.38
263002	275,738.00	0.00	0.00	0.00	0.00	275,738.00	100,546.00
23/02/22							

*AN*  
Cra. Catherine Nuñez  
Gerencia de Finanzas  
AFE FINANZAS

*GUZMÁN FELINADO*  
SECRETARIO GENERAL  
A.F.E.

*Dr. José Pedro Pollak*  
Presidente de AFE

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# Ejecución Presupuestal 2021

Programas 51 - 54

Objeto	Asignado Original	ADECUACIONES					Ejecutado	Disponible
		Nº 1	Nº 2	Nº 3	Trasposiciones	Asignado Ajustado		
263005	55,594.00	0.00	0.00	0.00	0.00	66,178.00	-10,584.00	
263009	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	
<b>Total 2</b>	<b>143,352,956.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,047,600.67</b>	<b>-6,694,643.77</b>	
3	150,000.00	0.00	0.00	0.00	0.00	565,973.97	-415,973.97	
<b>Total 3</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565,973.97</b>	<b>-415,973.97</b>	
411	0.00	0.00	0.00	0.00	0.00	40,000,000.00	-40,000,000.00	
<b>Total 4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>-40,000,000.00</b>	
575	2,219,964.00	0.00	0.00	0.00	0.00	1,800,236.67	419,727.33	
576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total 5</b>	<b>2,219,964.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800,236.67</b>	<b>419,727.33</b>	
6151	0.00	0.00	0.00	0.00	0.00	1,800,236.67	419,727.33	
62	2,217,469.50	0.00	0.00	0.00	0.00	0.00	0.00	
629	39,095.00	235,669.00	0.00	0.00	0.00	1,246,531.06	970,938.44	
<b>Total 6</b>	<b>2,256,564.50</b>	<b>235,669.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257,003.00</b>	<b>17,761.00</b>	
711	6,180,927.00	0.00	0.00	0.00	0.00	1,503,534.06	988,699.44	
799	0.00	0.00	0.00	0.00	0.00	3,550,061.10	2,630,865.90	
<b>Total 7</b>	<b>6,180,927.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588,183.00</b>	<b>-588,183.00</b>	
82	9,960,000.00	533,280.00	0.00	0.00	0.00	4,138,244.10	2,042,682.90	
23/02/22						10,484,880.00	8,400.00	

*ACU*  
Cra. Catherine Nuñez  
Gerencia de Finanzas  
AFE FINANZAS

GONZALO VEINADO  
SECRETARIO GENERAL  
A.F.E.

Dr. José Pedro Pollak  
Presidente de AFE

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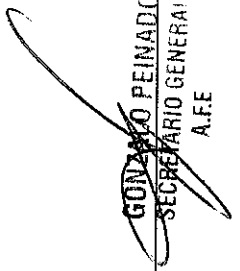
## Ejecución Presupuestal 2021

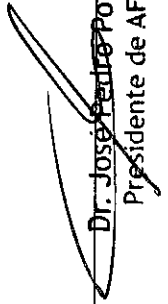
Programas 51 - 54

		ADECUACIONES						
Objeto	Asignado Original	N° 1	N° 2	N° 3	Trasposiciones	Asignado Ajustado	Ejecutado	Disponible
829	27,574,922.00	403,367.00	0.00	0.00	0.00	27,978,289.00	27,966,913.52	11,375.48
862	15,497,422.00	252,512.00	0.00	0.00	0.00	15,749,934.00	15,628,535.00	121,399.00
<b>Total 8</b>	<b>53,032,344.00</b>	<b>1,189,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,221,503.00</b>	<b>54,080,328.52</b>	<b>141,174.48</b>
<b>Totales Generales</b>								
	<b>708,246,481.17</b>	<b>1,424,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>709,671,309.17</b>	<b>732,979,238.35</b>	<b>-23,307,929.18</b>
<b>Observaciones</b>								
PRESUPUESTO OPERATIVO EJERCICIO 2021								

23/02/22

  
 Cra. Catherine Nuñez  
 Gerencia de Finanzas  
 AFE FINANZAS

  
 GONZALO PEINADO  
 SECRETARIO GENERAL  
 A.F.E.

  
 Dr. Jose Pedro Potlak  
 Presidente de AFE

16:34:21

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**E J E C U C I O N**

**"EMITIDA POR EL SISTEMA"**

**OPERATIVO**

**2 0 2 1**

GERENCIA DE FINANZAS

**Saldos Ejecución Presupuestal en M/N**

al: Día 31/12/21 Hora: 12.42:49

Fin Inc	Pgr	Spr	Pry	Rubro	Eje	Asignado	Afectado	Comprometido	Liquidado	Sdo.Disponible	Cred.No Comp	Cred.No Liquid
21 0 62	51	0	0	0 01101	2021	8,312,496.00	9,098,095.54	9,098,095.54	9,098,095.54	-785,599.54	-785,599.54	-785,599.54
21 0 62	51	0	0	0 021	2021	32,068,322.58	30,984,845.92	30,984,845.92	30,984,845.92	1,083,476.66	1,083,476.66	1,083,476.66
21 0 62	51	0	0	0 042010	2021	240,376.50	250,977.12	250,977.12	250,977.12	-10,600.62	-10,600.62	-10,600.62
21 0 62	51	0	0	0 042014	2021	1,111,639.84	1,096,747.29	1,096,747.29	1,096,747.29	14,892.55	14,892.55	14,892.55
21 0 62	51	0	0	0 042018	2021	580,197.00	413,877.31	413,877.31	413,877.31	166,319.69	166,319.69	166,319.69
21 0 62	51	0	0	0 042021	2021	8,117,807.00	7,483,702.94	7,483,702.94	7,483,702.94	634,104.06	634,104.06	634,104.06
21 0 62	51	0	0	0 042024	2021	341,010.00	145,822.25	145,822.25	145,822.25	195,187.75	195,187.75	195,187.75
21 0 62	51	0	0	0 042025	2021	774,481.00	805,644.89	805,644.89	805,644.89	-31,163.89	-31,163.89	-31,163.89
21 0 62	51	0	0	0 042026	2021	784,092.53	698,309.91	698,309.91	698,309.91	85,782.62	85,782.62	85,782.62
21 0 62	51	0	0	0 042027	2021	559.21	32,618.40	32,618.40	32,618.40	-32,059.19	-32,059.19	-32,059.19
21 0 62	51	0	0	0 042029	2021	3,542,137.00	1,636,536.86	1,636,536.86	1,636,536.86	1,905,600.14	1,905,600.14	1,905,600.14
21 0 62	51	0	0	0 042092	2021	1,537,177.00	1,510,990.78	1,510,990.78	1,510,990.78	26,186.22	26,186.22	26,186.22
21 0 62	51	0	0	0 043006	2021	4,079,134.00	6,776,936.68	6,776,936.68	6,776,936.68	-2,697,802.68	-2,697,802.68	-2,697,802.68
21 0 62	51	0	0	0 043010	2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 0 62	51	0	0	0 044010	2021	1,220,716.00	1,296,394.00	1,296,394.00	1,296,394.00	-75,678.00	-75,678.00	-75,678.00
21 0 62	51	0	0	0 044011	2021	3,290,628.83	3,315,690.80	3,315,690.80	3,315,690.80	-25,061.97	-25,061.97	-25,061.97
21 0 62	51	0	0	0 045005	2021	416,768.00	220,250.45	220,250.45	220,250.45	196,517.55	196,517.55	196,517.55
21 0 62	51	0	0	0 046001	2021	6,809,260.00	8,009,241.28	8,009,241.28	8,009,241.28	-1,199,981.28	-1,199,981.28	-1,199,981.28
21 0 62	51	0	0	0 046002	2021	415,625.00	124,136.99	124,136.99	124,136.99	291,488.01	291,488.01	291,488.01
21 0 62	51	0	0	0 048015	2021	1,556,802.00	1,503,884.57	1,503,884.57	1,503,884.57	52,917.43	52,917.43	52,917.43
21 0 62	51	0	0	0 052001	2021	1,877,619.34	348,110.20	348,110.20	348,110.20	1,529,509.14	1,529,509.14	1,529,509.14

**Cra. Catherine Nuñez**  
Gerencia de Finanzas  
AFE FINANZAS

**GONZALO PEINADO**  
SECRETARIO GENERAL  
A.F.E.

**Dr. José Pedro Pollak**  
Presidente de AFE

000077

GERENCIA DE FINANZAS

**Saldos Ejecución Presupuestal en M/N**

al: Día 31/12/21 Hora: 12:42:49

Fin Inc	Pgr	Spr	Pry	Rubro	Eje	Asignado	Afectado	Comprometido	Liquidado	Sdo.Disponible	Cred.No Comp	Cred.No Liquid
21 0 62	51	0	0	052002	2021	343,972.00	305,303.43	305,303.43	305,303.43	38,668.57	38,668.57	38,668.57
21 0 62	51	0	0	057000	2021	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
21 0 62	51	0	0	058000	2021	5,286,067.00	1,868,074.02	1,868,074.02	1,868,074.02	3,417,992.98	3,417,992.98	3,417,992.98
21 0 62	51	0	0	059001	2021	2,258,311.35	1,819,096.00	1,819,096.00	1,819,096.00	439,215.35	439,215.35	439,215.35
21 0 62	51	0	0	059002	2021	8,266,032.34	6,431,346.16	6,431,346.16	6,431,346.16	1,834,686.18	1,834,686.18	1,834,686.18
21 0 62	51	0	0	067000	2021	22,477,140.00	22,131,266.19	22,131,266.19	22,131,266.19	345,873.81	345,873.81	345,873.81
21 0 62	51	0	0	069007	2021	73,213.32	78,880.08	78,880.08	78,880.08	-5,666.76	-5,666.76	-5,666.76
21 0 62	51	0	0	072000	2021	1,486,281.00	1,499,063.92	1,499,063.92	1,499,063.92	-12,782.92	-12,782.92	-12,782.92
21 0 62	51	0	0	073000	2021	29,091.30	11,368.54	11,368.54	11,368.54	17,722.76	17,722.76	17,722.76
21 0 62	51	0	0	074000	2021	68,325.90	96,616.00	96,616.00	96,616.00	-28,290.10	-28,290.10	-28,290.10
21 0 62	51	0	0	081	2021	8,966,861.00	8,050,990.63	8,050,990.63	8,050,990.63	915,870.37	915,870.37	915,870.37
21 0 62	51	0	0	084	2021	5,483,926.00	4,962,010.06	4,962,010.06	4,962,010.06	521,915.94	521,915.94	521,915.94
21 0 62	51	0	0	01	2021	8,212,241.98	15,650,845.65	13,814,322.58	8,204,485.81	-7,438,603.67	-5,602,080.60	7,756.17
21 0 62	51	0	0	02	2021	33,387,495.39	49,156,981.79	43,909,000.14	43,638,064.87	-15,769,486.40	-10,521,504.75	-10,250,569.48
21 0 62	51	0	0	03	2021	50,000.00	37,124.06	27,037.76	27,037.76	12,875.94	22,962.24	22,962.24
21 0 62	52	0	0	01101	2021	1,691,425.00	1,142,963.20	1,142,963.20	1,142,963.20	548,461.80	548,461.80	548,461.80
21 0 62	52	0	0	021	2021	64,942,471.00	61,031,114.47	61,031,114.47	61,031,114.47	3,911,356.53	3,911,356.53	3,911,356.53
21 0 62	52	0	0	042010	2021	240,376.50	250,977.12	250,977.12	250,977.12	-10,600.62	-10,600.62	-10,600.62
21 0 62	52	0	0	042014	2021	1,015,976.36	931,358.61	931,358.61	931,358.61	84,617.75	84,617.75	84,617.75
21 0 62	52	0	0	042021	2021	34,054,865.00	40,253,564.38	40,253,564.38	40,253,564.38	-6,198,699.38	-6,198,699.38	-6,198,699.38
21 0 62	52	0	0	042025	2021	9,711.00	20,064.95	20,064.95	20,064.95	-10,353.95	-10,353.95	-10,353.95

*ACN*  
**Cra. Catherine Nuñez**  
 Gerencia de Finanzas  
 AFE FINANZAS

**GONZALO PEÑADO**  
 SECRETARIO GENERAL  
 A.F.E.

*[Signature]*  
**Dr. José Pedro Pollak**  
 Presidente de AFE

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**Saldos Ejecución Presupuestal en M/N**

al: Día 31/12/21 Hora: 12:42:49

Fin Inc	Pgr	Spr	Pry	Rubro	Eje	Asignado	Afectado	Comprometido	Liquidado	Sdo.Disponible	Cred.No Comp	Cred.No Liquid
21 0 62	52	0	0	042027	2021	1,215,353.49	1,214,537.05	1,214,537.05	1,214,537.05	816.44	816.44	816.44
21 0 62	52	0	0	042028	2021	361,266.00	386,862.51	386,862.51	386,862.51	-25,596.51	-25,596.51	-25,596.51
21 0 62	52	0	0	042029	2021	6,049,352.00	4,472,239.69	4,472,239.69	4,472,239.69	1,577,112.31	1,577,112.31	1,577,112.31
21 0 62	52	0	0	042092	2021	21,316.78	29,675.76	29,675.76	29,675.76	-8,358.98	-8,358.98	-8,358.98
21 0 62	52	0	0	043006	2021	7,393,106.00	10,149,234.45	10,149,234.45	10,149,234.45	-2,756,128.45	-2,756,128.45	-2,756,128.45
21 0 62	52	0	0	043010	2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 0 62	52	0	0	044010	2021	95,687.00	144,931.20	144,931.20	144,931.20	-49,244.20	-49,244.20	-49,244.20
21 0 62	52	0	0	044011	2021	6,706,333.07	6,423,773.50	6,423,773.50	6,423,773.50	282,559.57	282,559.57	282,559.57
21 0 62	52	0	0	045005	2021	340,209.00	208,826.21	208,826.21	208,826.21	131,382.79	131,382.79	131,382.79
21 0 62	52	0	0	046001	2021	10,600,902.00	12,726,257.99	12,726,257.99	12,726,257.99	-2,125,355.99	-2,125,355.99	-2,125,355.99
21 0 62	52	0	0	046002	2021	332,320.00	259,352.06	259,352.06	259,352.06	72,967.94	72,967.94	72,967.94
21 0 62	52	0	0	048015	2021	2,687,912.00	2,509,360.83	2,509,360.83	2,509,360.83	178,551.17	178,551.17	178,551.17
21 0 62	52	0	0	052001	2021	3,153,344.13	827,075.55	827,075.55	827,075.55	2,326,268.58	2,326,268.58	2,326,268.58
21 0 62	52	0	0	052002	2021	118,518.00	129,753.73	129,753.73	129,753.73	-11,235.73	-11,235.73	-11,235.73
21 0 62	52	0	0	057000	2021	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
21 0 62	52	0	0	058000	2021	5,401,798.00	2,626,066.68	2,626,066.68	2,626,066.68	2,775,731.32	2,775,731.32	2,775,731.32
21 0 62	52	0	0	058001	2021	45,321.00	71,855.48	71,855.48	71,855.48	-26,534.48	-26,534.48	-26,534.48
21 0 62	52	0	0	059001	2021	693,404.37	228,227.65	228,227.65	228,227.65	465,176.72	465,176.72	465,176.72
21 0 62	52	0	0	059002	2021	16,941,075.50	13,366,855.84	13,366,855.84	13,366,855.84	3,574,219.66	3,574,219.66	3,574,219.66
21 0 62	52	0	0	059004	2021	0.00	7,421.83	7,421.83	7,421.83	-7,421.83	-7,421.83	-7,421.83
21 0 62	52	0	0	067000	2021	39,906,860.00	38,290,779.42	38,290,779.42	38,290,779.42	1,616,080.58	1,616,080.58	1,616,080.58

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**A.F.E**  
**Cra. Catherine Nuñez**  
 Gerencia de Finanzas  
 AFE FINANZAS

**GONZALO PEINADO**  
 SECRETARIO GENERAL  
 A.F.E.  
**Dr. José Pedro Pollak**  
 Presidente de AFE

**Saldos Ejecución Presupuestal en M/N**

al: Día 31/12/21 Hora: 12:42:49

Fin Inc	Pgr	Spr	Pry	Rubro	Eje	Asignado	Afectado	Comprometido	Liquidado	Sdo.Disponible	Cred.No Comp	Cred.No Liquid
21 0 62	52	0	0	069007	2021	162,504.00	175,092.00	175,092.00	175,092.00	-12,588.00	-12,588.00	-12,588.00
21 0 62	52	0	0	071000	2021	0.00	5,274.58	5,274.58	5,274.58	-5,274.58	-5,274.58	-5,274.58
21 0 62	52	0	0	072000	2021	2,363,473.00	2,363,872.02	2,363,872.02	2,363,872.02	-399.02	-399.02	-399.02
21 0 62	52	0	0	073000	2021	0.00	5,684.27	5,684.27	5,684.27	-5,684.27	-5,684.27	-5,684.27
21 0 62	52	0	0	074000	2021	214,382.91	193,236.80	193,236.80	193,236.80	21,146.11	21,146.11	21,146.11
21 0 62	52	0	0	081	2021	14,844,535.00	13,281,524.05	13,281,524.05	13,281,524.05	1,563,010.95	1,563,010.95	1,563,010.95
21 0 62	52	0	0	084	2021	9,068,064.00	8,193,142.80	8,193,142.80	8,193,142.80	874,921.20	874,921.20	874,921.20
21 0 62	52	0	0	01	2021	5,249,493.35	5,717,725.78	5,092,922.77	4,672,569.75	-468,232.43	156,570.58	576,923.60
21 0 62	52	0	0	02	2021	59,536,383.13	57,400,340.58	54,240,871.03	54,175,811.69	2,136,042.55	5,295,512.10	5,360,571.44
21 0 62	52	0	0	03	2021	50,000.00	382,047.14	345,840.54	340,665.41	-332,047.14	-295,840.54	-290,665.41
21 0 62	53	0	0	01101	2021	5,972,570.00	5,131,522.06	5,131,522.06	5,131,522.06	841,047.94	841,047.94	841,047.94
21 0 62	53	0	0	01104	2021	3,569,239.00	4,431,222.15	4,431,222.15	4,431,222.15	-861,983.15	-861,983.15	-861,983.15
21 0 62	53	0	0	015	2021	518,308.80	763,188.00	763,188.00	763,188.00	-244,879.20	-244,879.20	-244,879.20
21 0 62	53	0	0	016	2021	526,138.00	763,188.00	763,188.00	763,188.00	-237,050.00	-237,050.00	-237,050.00
21 0 62	53	0	0	021	2021	20,260,418.00	19,553,612.62	19,553,612.62	19,553,612.62	706,805.38	706,805.38	706,805.38
21 0 62	53	0	0	042010	2021	240,376.50	250,977.12	250,977.12	250,977.12	-10,600.62	-10,600.62	-10,600.62
21 0 62	53	0	0	042014	2021	910,696.43	1,153,128.74	1,153,128.74	1,153,128.74	-242,432.31	-242,432.31	-242,432.31
21 0 62	53	0	0	042021	2021	49,742.00	62,893.90	62,893.90	62,893.90	-13,151.90	-13,151.90	-13,151.90
21 0 62	53	0	0	042023	2021	5,782,074.00	8,552,454.96	8,552,454.96	8,552,454.96	-2,770,380.96	-2,770,380.96	-2,770,380.96
21 0 62	53	0	0	042025	2021	16,934.00	0.00	0.00	0.00	16,934.00	16,934.00	16,934.00
21 0 62	53	0	0	042026	2021	0.00	69,489.72	69,489.72	69,489.72	-69,489.72	-69,489.72	-69,489.72

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**Cra. Catherine Nuñez**  
Gerencia de Finanzas  
AFE FINANZAS

**GONZALO REINADO**  
SECRETARIO GENERAL  
A.F.E.

*[Signature]*  
**Dr. José Pedro Pollak**  
Presidente de AFE

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**Saldos Ejecución Presupuestal en M/N**

al: Día 31/12/21 Hora: 12:42:49

Fin Inc	Pgr	Spr	Pry	Rubro	Eje	Asignado	Afectado	Comprometido	Liquidado	Sdo.Disponible	Cred.No Comp	Cred.No Liquid
21 0 62	53	0	0	042027	2021	8,115.07	0.00	0.00	0.00	8,115.07	8,115.07	8,115.07
21 0 62	53	0	0	042028	2021	27,719.00	16,369.44	16,369.44	16,369.44	11,349.56	11,349.56	11,349.56
21 0 62	53	0	0	042029	2021	433,017.00	183,123.99	183,123.99	183,123.99	249,893.01	249,893.01	249,893.01
21 0 62	53	0	0	042092	2021	23,685.32	0.00	0.00	0.00	23,685.32	23,685.32	23,685.32
21 0 62	53	0	0	043006	2021	2,403,595.00	3,709,255.55	3,709,255.55	3,709,255.55	-1,305,660.55	-1,305,660.55	-1,305,660.55
21 0 62	53	0	0	043010	2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 0 62	53	0	0	044010	2021	270,489.00	243,694.80	243,694.80	243,694.80	26,794.20	26,794.20	26,794.20
21 0 62	53	0	0	044011	2021	855,981.44	900,852.60	900,852.60	900,852.60	-44,871.16	-44,871.16	-44,871.16
21 0 62	53	0	0	045005	2021	250,779.00	158,287.94	158,287.94	158,287.94	92,491.06	92,491.06	92,491.06
21 0 62	53	0	0	046001	2021	5,095,796.00	5,695,808.43	5,695,808.43	5,695,808.43	-600,012.43	-600,012.43	-600,012.43
21 0 62	53	0	0	046002	2021	533,522.00	505,940.83	505,940.83	505,940.83	27,581.17	27,581.17	27,581.17
21 0 62	53	0	0	048015	2021	464,800.00	447,456.35	447,456.35	447,456.35	17,343.65	17,343.65	17,343.65
21 0 62	53	0	0	052001	2021	48,340.66	8,692.30	8,692.30	8,692.30	39,648.36	39,648.36	39,648.36
21 0 62	53	0	0	052002	2021	4,271.00	2,298.91	2,298.91	2,298.91	1,972.09	1,972.09	1,972.09
21 0 62	53	0	0	057000	2021	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
21 0 62	53	0	0	058000	2021	1,301,274.00	358,854.65	358,854.65	358,854.65	942,419.35	942,419.35	942,419.35
21 0 62	53	0	0	059001	2021	1,175,039.15	1,214,716.66	1,214,716.66	1,214,716.66	-39,677.51	-39,677.51	-39,677.51
21 0 62	53	0	0	059002	2021	3,965,040.54	3,990,154.04	3,990,154.04	3,990,154.04	-25,113.50	-25,113.50	-25,113.50
21 0 62	53	0	0	067000	2021	9,557,900.00	9,073,947.66	9,073,947.66	9,073,947.66	483,952.34	483,952.34	483,952.34
21 0 62	53	0	0	069007	2021	11,232,639.39	10,924,245.06	10,924,245.06	10,924,245.06	308,394.33	308,394.33	308,394.33
21 0 62	53	0	0	071000	2021	11,637.00	0.00	0.00	0.00	11,637.00	11,637.00	11,637.00

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*Dr. José Pedro Pollak*  
Presidente de AFE

**GONZALO PEINADO**  
SECRETARIO GENERAL  
A.F.E.

*ACU*  
**Cra. Catherine Nuñez**  
Gerencia de Finanzas  
AFE FINANZAS

**Saldos Ejecución Presupuestal en M/N**

al: Día 31/12/21 Hora: 12:42:49

Fin Inc	Pgr	Spr	Pry	Rubro	Eje	Asignado	Afectado	Comprometido	Liquidado	Sdo.Disponible	Cred.No Comp	Cred.No Liquid
21 0 62	53	0	0	072000	2021	460,721.00	493,233.60	493,233.60	493,233.60	-32,512.60	-32,512.60	-32,512.60
21 0 62	53	0	0	073000	2021	0.00	5,684.27	5,684.27	5,684.27	-5,684.27	-5,684.27	-5,684.27
21 0 62	53	0	0	074000	2021	143,512.98	135,937.00	135,937.00	135,937.00	7,575.98	7,575.98	7,575.98
21 0 62	53	0	0	0 081	2021	5,362,758.00	5,079,016.95	5,079,016.95	5,079,016.95	283,741.05	283,741.05	283,741.05
21 0 62	53	0	0	0 084	2021	3,252,702.00	3,135,511.03	3,135,511.03	3,135,511.03	117,190.97	117,190.97	117,190.97
21 0 62	53	0	0	0 1	2021	11,648,359.03	8,744,513.90	8,492,405.21	8,174,546.14	2,903,845.13	3,155,953.82	3,473,812.89
21 0 62	53	0	0	0 2	2021	19,160,124.00	23,624,343.83	21,937,135.53	21,344,934.71	-4,464,219.83	-2,777,011.53	-2,184,810.71
21 0 62	53	0	0	0 262401	2021	74,433.49	65,067.89	65,067.89	65,067.89	9,365.60	9,365.60	9,365.60
21 0 62	53	0	0	0 262402	2021	29,595,285.03	40,256,227.92	38,080,548.42	26,759,066.30	-10,660,942.89	-8,485,263.39	2,836,218.73
21 0 62	53	0	0	0 262404	2021	84,357.02	4,365.87	0.00	0.00	79,991.15	84,357.02	84,357.02
21 0 62	53	0	0	0 262406	2021	38,344.38	45.21	0.00	0.00	38,299.17	38,344.38	38,344.38
21 0 62	53	0	0	0 263002	2021	275,738.00	175,192.00	175,192.00	175,192.00	100,546.00	100,546.00	100,546.00
21 0 62	53	0	0	0 263005	2021	55,594.00	66,178.00	66,178.00	66,178.00	-10,584.00	-10,584.00	-10,584.00
21 0 62	53	0	0	0 263009	2021	850,000.00	0.00	0.00	0.00	850,000.00	850,000.00	850,000.00
21 0 62	53	0	0	0 3	2021	50,000.00	225,493.34	199,020.39	198,270.80	-175,493.34	-149,020.39	-148,270.80
21 0 62	53	0	0	0 411	2021	0.00	40,000,000.00	40,000,000.00	40,000,000.00	-40,000,000.00	-40,000,000.00	-40,000,000.00
21 0 62	53	0	0	0 575	2021	2,219,964.00	1,800,236.67	1,800,236.67	1,800,236.67	419,727.33	419,727.33	419,727.33
21 0 62	53	0	0	0 62	2021	2,217,469.50	1,246,531.06	1,246,531.06	1,246,531.06	970,938.44	970,938.44	970,938.44
21 0 62	53	0	0	0 629	2021	274,764.00	257,003.00	257,003.00	257,003.00	17,761.00	17,761.00	17,761.00
21 0 62	53	0	0	0 711	2021	6,180,927.00	3,550,061.10	3,550,061.10	3,550,061.10	2,630,865.90	2,630,865.90	2,630,865.90
21 0 62	53	0	0	0 799	2021	0.00	588,183.00	588,183.00	588,183.00	-588,183.00	-588,183.00	-588,183.00

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**Cra. Catherine Nuñez**  
Gerencia de Finanzas  
AFE FINANZAS


**GONZALO PEINADO**  
SECRETARIO GENERAL  
AFE

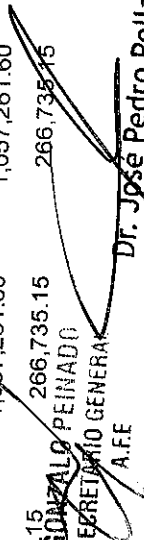
**Dr. José Pedro Pollak**  
Presidente de AFE

**Saldos Ejecución Presupuestal en M/N**

al: Día 31/12/21 Hora: 12:42:49

Fin Inc	Pgr	Spr	Pry	Rubro	Eje	Asignado	Afectado	Comprometido	Liquidado	Sdo.Disponible	Cred.No Comp	Cred.No Liquid
21 0 62	53	0	0	0 82	2021	10,493,280.00	10,484,880.00	10,484,880.00	10,484,880.00	8,400.00	8,400.00	8,400.00
21 0 62	53	0	0	0 829	2021	27,978,289.00	27,966,913.52	27,966,913.52	27,966,913.52	11,375.48	11,375.48	11,375.48
21 0 62	53	0	0	0 862	2021	15,749,934.00	15,628,535.00	15,628,535.00	15,628,535.00	121,399.00	121,399.00	121,399.00
21 0 62	54	0	0	0 01101	2021	3,667,366.00	3,395,631.45	3,395,631.45	3,395,631.45	271,734.55	271,734.55	271,734.55
21 0 62	54	0	0	0 0 021	2021	4,579,676.00	4,666,341.99	4,666,341.99	4,666,341.99	-86,665.99	-86,665.99	-86,665.99
21 0 62	54	0	0	0 042092	2021	573,184.68	534,163.68	534,163.68	534,163.68	39,021.00	39,021.00	39,021.00
21 0 62	54	0	0	0 044010	2021	549,872.00	532,096.20	532,096.20	532,096.20	17,775.80	17,775.80	17,775.80
21 0 62	54	0	0	0 044011	2021	499,168.74	614,594.00	614,594.00	614,594.00	-115,425.26	-115,425.26	-115,425.26
21 0 62	54	0	0	0 046002	2021	101,470.00	105,944.76	105,944.76	105,944.76	-4,474.76	-4,474.76	-4,474.76
21 0 62	54	0	0	0 048015	2021	373,488.00	340,191.29	340,191.29	340,191.29	33,296.71	33,296.71	33,296.71
21 0 62	54	0	0	0 049001	2021	3,237,751.74	3,305,103.76	3,305,103.76	3,305,103.76	-67,352.02	-67,352.02	-67,352.02
21 0 62	54	0	0	0 049002	2021	4,896,053.85	4,952,274.13	4,952,274.13	4,952,274.13	-56,220.28	-56,220.28	-56,220.28
21 0 62	54	0	0	0 057000	2021	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
21 0 62	54	0	0	0 059001	2021	784,444.13	737,034.95	737,034.95	737,034.95	47,409.18	47,409.18	47,409.18
21 0 62	54	0	0	0 059002	2021	1,310,846.61	1,033,058.14	1,033,058.14	1,033,058.14	277,788.47	277,788.47	277,788.47
21 0 62	54	0	0	0 067000	2021	4,897,075.00	4,541,182.92	4,541,182.92	4,541,182.92	355,892.08	355,892.08	355,892.08
21 0 62	54	0	0	0 072000	2021	317,559.00	288,693.60	288,693.60	288,693.60	28,865.40	28,865.40	28,865.40
21 0 62	54	0	0	0 074000	2021	15,907.23	27,661.60	27,661.60	27,661.60	-11,754.37	-11,754.37	-11,754.37
21 0 62	54	0	0	0 081	2021	1,812,534.00	1,717,939.37	1,717,939.37	1,717,939.37	94,594.63	94,594.63	94,594.63
21 0 62	54	0	0	0 084	2021	1,105,470.00	1,057,261.60	1,057,261.60	1,057,261.60	48,208.40	48,208.40	48,208.40
21 0 62	54	0	0	0 0 2	2021	295,202.46	266,735.15	266,735.15	266,735.15	28,467.31	28,467.31	28,467.31

  
**Cra. Catherine Nuñez**  
 Gerencia de Finanzas  
 AFE FINANZAS

  
**Dr. José Pedro Pollak**  
 Presidente de AFF

**GONZALO PEINADO**  
 SECRETARIO GENERAL  
 A.F.E.

00000000

**Saldos Ejecución Presupuestal en M/N**

al: Día 31/12/21 Hora: 12:42:49

Fin Inc	Pgr	Spr	Pry	Rubro	Eje	Asignado	Afectado	Comprometido	Liquidado	Sdo.Disponible	Cred.No Comp	Cred.No Liquid
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<b>Totales:</b>						709,671,309.17	763,087,290.12	748,026,339.42	729,422,688.29			
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*ACD*

**Cra. Catherine Nuñez**  
Gerencia de Finanzas  
AFE FINANZAS

*[Signature]*  
**GONZALO PEINADO**  
SECRETARIO GENERAL  
A.F.E

*[Signature]*  
**Dr. Jose Pedro Pollak**  
Presidente de AFE

**Saldos Ejecución Presupuestal en M/N**

al: Día 31/12/21 Hora: 10:29:56

Fin Inc	Pgr	Spr	Pry	Rubro	Eje	Asignado	Afectado	Comprometido	Liquidado	Sdo.Disponible	Cred.No Comp	Cred.No Liquid
21 0 62	53	0	0	262401	2021	74,433.49	65,067.89	65,067.89	65,067.89	9,365.60	9,365.60	9,365.60
21 0 62	53	0	0	262402	2021	29,595,285.03	40,256,227.92	38,080,548.42	26,759,066.30	-10,660,942.89	-8,485,263.39	2,836,218.73
21 0 62	53	0	0	262404	2021	84,357.02	4,365.87	0.00	0.00	79,991.15	84,357.02	84,357.02
21 0 62	53	0	0	262406	2021	38,344.38	45.21	0.00	0.00	38,299.17	38,344.38	38,344.38
<b>Totales:</b>						29,792,419.92	40,325,706.89	38,145,616.31	26,824,134.19			

*AN*

**Cra. Catherine Nuñez**  
Gerencia de Finanzas  
**A.F.E FINANZAS**

*[Signature]*  
**GONZALEZ PINADI**  
SECRETARIO GENERAL  
**A.F.E**

*[Signature]*  
**Dr. José Pedro Pollak**  
Presidente de AFE

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**PRESUPUESTO**

**INVERSIONES**

**2021**

# **E J E C U C I O N**

**"EMITIDA POR EL SISTEMA"**

**(ADECUACIONES Y TRASPOSICIONES)**

## **I N V E R S I O N E S**

## Ejecución Presupuestal 2021

## Programa 11

Objeto	ADECUACIONES					Ejecutado	Disponible
	Asignado Original	N° 1	N° 2	N° 3	Trasposiciones		
01101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 01</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 0</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 1</b>	1.00	0.00	0.00	0.00	0.00	0.00	1.00
2	1.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>Total 2</b>	1.00	0.00	0.00	0.00	0.00	862,110.00	-862,109.00
3	5,531,950.00	0.00	0.00	0.00	0.00	862,110.00	-862,109.00
<b>Total 3</b>	5,531,950.00	0.00	0.00	0.00	0.00	2,369,826.40	3,162,123.60
<b>Totales Generales</b>						2,369,826.40	3,162,123.60
	5,531,952.00	0.00	0.00	0.00	0.00	5,531,952.00	2,300,015.60

GONZALO PEINADO  
SECRETARIO GENERAL  
A.F.E

Cra. Catherine Nuñez  
Gerencia de Finanzas  
AFE FINANZAS

Dr. Jose Pedro Pollak  
Presidente de AFE

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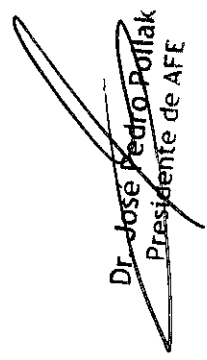
# Ejecución Presupuestal 2021

## Programa 22

Objeto	ADECUACIONES						Ejecutado	Disponible
	Asignado Original	N° 1	N° 2	N° 3	Trasposiciones	Asignado Ajustado		
01101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 01</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 0</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 1</b>	0.00	0.00	0.00	0.00	0.00	0.00	787,166.00	-787,166.00
2	0.00	0.00	0.00	0.00	0.00	0.00	787,166.00	-787,166.00
<b>Total 2</b>	0.00	0.00	0.00	0.00	0.00	0.00	4,247,980.64	-4,247,980.64
3	11,166,281.00	0.00	0.00	0.00	0.00	0.00	4,247,980.64	-4,247,980.64
<b>Total 3</b>	11,166,281.00	0.00	0.00	0.00	0.00	11,166,281.00	518,628.31	10,647,652.69
<b>Totales Generales</b>								
	11,166,281.00	0.00	0.00	0.00	0.00	11,166,281.00	5,553,774.95	5,612,506.05

  
**Cra. Catherine Nuñez**  
 Gerencia de Finanzas  
 AFE FINANZAS


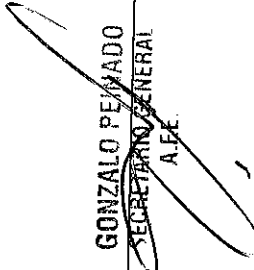
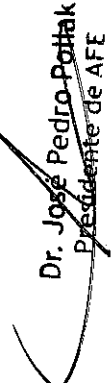
  
**GONZALO REINADO**  
 SECRETARIO GENERAL  
 AFE

  
**Dr. Jose Pedro Pollak**  
 Presidente de AFE

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# Ejecución Presupuestal 2021

## Programa 33

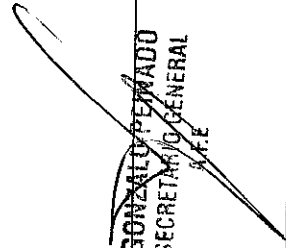
ADECUACIONES						
Objeto	Asignado Original	N° 1	N° 2	N° 3	Trasposiciones	Asignado Ajustado
01101	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 01</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 0</b>	0.00	0.00	0.00	0.00	0.00	0.00
2	917,581.00	0.00	0.00	0.00	0.00	917,581.00
<b>Total 2</b>	917,581.00	0.00	0.00	0.00	0.00	917,581.00
3	6,918,243.00	0.00	0.00	0.00	0.00	6,918,243.00
<b>Total 3</b>	6,918,243.00	0.00	0.00	0.00	0.00	6,918,243.00
<b>Totales Generales</b>	7,835,824.00	0.00	0.00	0.00	0.00	7,835,824.00
<b>Observaciones</b>						-1,186,203.97
INVERSIONES 2021						
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">   <b>Cra. Catherine Nuñez</b>            Gerencia de Finanzas            AFE FINANZAS         </div> <div style="text-align: center;">   <b>GONZALO PEÑALADO</b>            SECRETARIO GENERAL            A.F.E.         </div> <div style="text-align: center;">   <b>Dr. José Pedro Pottak</b>            Presidente de AFE         </div> </div>						


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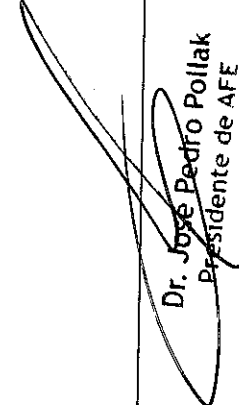
# Ejecución Presupuestal 2021

Programa 44

		ADECUACIONES							
Objeto	Asignado Original	N° 1	N° 2	N° 3	Trasposiciones	Asignado Ajustado	Ejecutado	Disponible	
01101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total 01</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total 0</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	337,150.00	0.00	0.00	0.00	0.00	337,150.00	0.00	337,150.00	
<b>Total 2</b>	337,150.00	0.00	0.00	0.00	0.00	337,150.00	0.00	337,150.00	
3	2,630,100.00	0.00	0.00	0.00	0.00	2,630,100.00	105,892.20	2,524,207.80	
<b>Total 3</b>	2,630,100.00	0.00	0.00	0.00	0.00	2,630,100.00	105,892.20	2,524,207.80	
<b>Totales Generales</b>									
	2,967,250.00	0.00	0.00	0.00	0.00	2,967,250.00	105,892.20	2,861,357.80	
<b>Observaciones</b>									
INVERSIONES 2021									

  
**GONZALO PENABAZ**  
 SECRETARIO GENERAL  
 AFE


  
**Cra. Catherine Nuñez**  
 Gerencia de Finanzas  
 AFE FINANZAS

  
**Dr. Jose Pedro Pollak**  
 Presidente de AFE

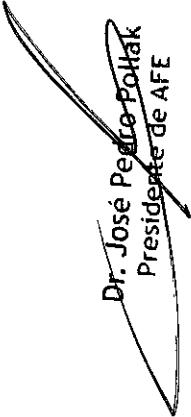
# Ejecución Presupuestal 2021

Programas 11 - 44

Objeto	Asignado Original	ADECUACIONES					Ejecutado	Disponible
		N° 1	N° 2	N° 3	Trasposiciones	Asignado Ajustado		
01101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1	1.00	0.00	0.00	0.00	0.00	1.00	787,166.00	-787,165.00
<b>Total 1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>787,166.00</b>	<b>-787,165.00</b>
2	1,254,732.00	0.00	0.00	0.00	0.00	1,254,732.00	5,324,890.64	-4,070,158.64
<b>Total 2</b>	<b>1,254,732.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254,732.00</b>	<b>5,324,890.64</b>	<b>-4,070,158.64</b>
3	26,246,574.00	0.00	0.00	0.00	0.00	26,246,574.00	11,801,574.88	14,444,999.12
<b>Total 3</b>	<b>26,246,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,246,574.00</b>	<b>11,801,574.88</b>	<b>14,444,999.12</b>
<b>Totales Generales</b>								
	<b>27,501,307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,501,307.00</b>	<b>17,913,631.52</b>	<b>9,587,675.48</b>

  
 Cra. Catherine Nuñez  
 Gerencia de Finanzas  
 AFE FINANZAS

  
 GONZALO PEINADO  
 SECRETARIO GENERAL  
 AFE

  
 Dr. José Pedro Pollak  
 Presidente de AFE

# **EJECUCION**

## **"EMITIDA POR EL SISTEMA"**

### **INVERSIONES**

GERENCIA DE FINANZAS

**Saldos Ejecución Presupuestal en M/N**

al: Día 31/12/21 Hora: 09:30:59

Fin	Inc	Pgr	Spr	Pry	Rubro	Eje	Asignado	Afectado	Comprometido	Liquidado	Sdo.Disponible	Cred.No Comp	Cred.No Liquid
21	1	62	11	0	106	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	1	62	11	0	107	3	1,352,900.00	6,000.00	6,000.00	6,000.00	1,346,900.00	1,346,900.00	1,346,900.00
21	1	62	11	0	113	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	1	62	11	0	114	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	1	62	11	0	117	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	1	62	11	0	118	2	1.00	0.00	0.00	0.00	1.00	1.00	1.00
21	1	62	11	0	119	2	0.00	0.00	343,110.00	343,110.00	-343,110.00	-343,110.00	-343,110.00
21	1	62	11	0	120	3	651,550.00	771,182.30	771,182.30	771,080.65	-119,632.30	-119,632.30	-119,530.65
21	1	62	11	0	121	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	1	62	11	0	121	3	207,500.00	0.00	0.00	0.00	207,500.00	207,500.00	207,500.00
21	1	62	11	0	122	1	1.00	0.00	0.00	0.00	1.00	1.00	1.00
21	1	62	11	0	122	3	3,320,000.00	3,334,113.98	1,592,747.09	1,592,745.75	-14,113.98	1,727,252.91	1,727,254.25
21	1	62	11	0	123	2	0.00	519,000.00	519,000.00	519,000.00	-519,000.00	-519,000.00	-519,000.00
21	1	62	11	0	124	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	1	62	11	0	127	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	1	62	22	0	205	3	203,350.00	522,523.01	419,778.46	379,250.60	-319,173.01	-216,428.46	-175,900.60
21	1	62	22	0	209	1	0.00	787,166.00	787,166.00	787,166.00	-787,166.00	-787,166.00	-787,166.00
21	1	62	22	0	209	3	9,337,500.00	9,800,660.00	0.00	0.00	-463,160.00	9,337,500.00	9,337,500.00
21	1	62	22	0	212	3	1,106,681.00	0.00	0.00	0.00	1,106,681.00	1,106,681.00	1,106,681.00
21	1	62	22	0	214	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	1	62	22	0	215	3	518,750.00	139,377.71	139,377.71	139,377.71	379,372.29	379,372.29	379,372.29

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139,377.71  
**GOBIERNO PERUANO**  
**SECRETARÍA GENERAL**  
**A.F.E**

*ACN*  
**Cra. Catherine Nuñez**  
**Gerencia de Finanzas**  
**A.F.E FINANZAS**

*[Signature]*  
**Dr. José Pedro Pollak**  
**Presidente de AFE**

**Saldos Ejecución Presupuestal en M/N**

al: Día 31/12/21 Hora: 09:30:59

Fin Inc	Pgr	Spr	Pry	Rubro	Eje	Asignado	Afectado	Comprometido	Liquidado	Sdo.Disponible	Cred.No Comp	Cred.No Liquid
21 1 62	22	0	223 2		2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1 62	22	0	225 3		2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1 62	22	0	228 2		2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1 62	22	0	228 3		2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1 62	22	0	231 2		2021	0.00	3,020,419.04	3,020,419.04	3,020,419.04	-3,020,419.04	-3,020,419.04	-3,020,419.04
21 1 62	22	0	232 2		2021	0.00	1,227,561.60	1,227,561.60	1,227,561.60	-1,227,561.60	-1,227,561.60	-1,227,561.60
21 1 62	22	0	233 3		2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1 62	33	0	301 3		2021	4,907,582.00	10,795,918.64	8,613,316.03	8,613,061.77	-5,888,336.64	-3,705,734.03	-3,705,479.77
21 1 62	33	0	304 2		2021	99,004.00	0.00	0.00	0.00	99,004.00	99,004.00	99,004.00
21 1 62	33	0	304 3		2021	201,000.00	194,508.20	194,166.20	194,166.20	6,491.80	6,833.80	6,833.80
21 1 62	33	0	309 2		2021	249,000.00	0.00	0.00	0.00	249,000.00	249,000.00	249,000.00
21 1 62	33	0	309 3		2021	505,719.00	0.00	0.00	0.00	505,719.00	505,719.00	505,719.00
21 1 62	33	0	310 2		2021	82,200.00	0.00	0.00	0.00	82,200.00	82,200.00	82,200.00
21 1 62	33	0	310 3		2021	166,800.00	0.00	0.00	0.00	166,800.00	166,800.00	166,800.00
21 1 62	33	0	311 2		2021	37,350.00	0.00	0.00	0.00	37,350.00	37,350.00	37,350.00
21 1 62	33	0	311 3		2021	87,150.00	0.00	0.00	0.00	87,150.00	87,150.00	87,150.00
21 1 62	33	0	312 2		2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1 62	33	0	312 3		2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1 62	33	0	313 2		2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1 62	33	0	313 3		2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1 62	33	0	314 2		2021	450,026.00	0.00	0.00	0.00	450,026.00	450,026.00	450,026.00

**A.F.U.**  
Cra. Catherine Nuñez  
Gerencia de Finanzas  
AFE FINANZAS

**GONZALO PEÑADO**  
SECRETARIO GENERAL  
A.F.E.

**Dr. José Pedro Pollak**  
Presidente de AFE

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**Saldos Ejecución Presupuestal en M/N**

al: Día 31/12/21 Hora: 09:30:59

Fin Inc	Pgr	Spr	Pry	Rubro	Eje	Asignado	Afectado	Comprometido	Liquidado	Sdo.Disponible	Cred.No Comp	Cred.No Liquid
21 1 62	33	0	314 3		2021	1,049,992.00	0.00	0.00	0.00	1,049,992.00	1,049,992.00	1,049,992.00
21 1 62	33	0	319 2		2021	1.00	0.00	0.00	0.00	1.00	1.00	1.00
21 1 62	33	0	331 2		2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1 62	33	0	331 3		2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1 62	33	0	332 2		2021	0.00	217,200.00	215,600.00	214,800.00	-217,200.00	-215,600.00	-214,800.00
21 1 62	33	0	333 2		2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1 62	33	0	333 3		2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1 62	33	0	334 2		2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1 62	33	0	334 3		2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1 62	44	0	401 2		2021	62,250.00	0.00	0.00	0.00	62,250.00	62,250.00	62,250.00
21 1 62	44	0	401 3		2021	1,037,500.00	133,577.04	105,892.20	105,892.20	903,922.96	931,607.80	931,607.80
21 1 62	44	0	402 2		2021	274,900.00	0.00	0.00	0.00	274,900.00	274,900.00	274,900.00
21 1 62	44	0	402 3		2021	1,592,600.00	0.00	0.00	0.00	1,592,600.00	1,592,600.00	1,592,600.00
21 1 62	44	0	441 3		2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 1 62	44	0	442 3		2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totales:</b>						27,501,307.00	31,812,317.52	17,955,316.63	17,913,631.52			

*AEL*

**Cra. Catherine Nuñez**  
Gerencia de Finanzas  
AFE FINANZAS

**GONZALO PEINADO**  
SECRETARIO GENERAL  
A.F.E.

*[Signature]*  
**Dr. Jose Pedro Pollak**  
Presidente de AFE

000096



GERENCIA DE FINANZAS

**Saldos Ejecución Presupuestal en M/N**

al: Día 31/12/21 Hora: 10:34:17

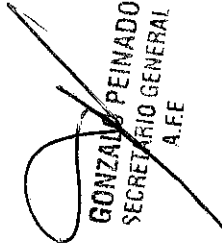
Fin	Inc	Pgr	Spr	Pry	Rubro	Eje	Asignado	Afectado	Comprometido	Liquidado	Sdo.Disponible	Cred.No Comp	Cred.No Liquid
21	1	62	53	0	0 262402	2021	0.00	8,840,974.46	5,894,233.05	3,556,550.06	-8,840,974.46	-5,894,233.05	-3,556,550.06
21	1	62	53	0	0 262404	2021	0.00	0.33	0.00	0.00	-0.33	0.00	0.00
21	1	62	53	0	0 262406	2021	0.00	0.33	0.00	0.00	-0.33	0.00	0.00

Totales:

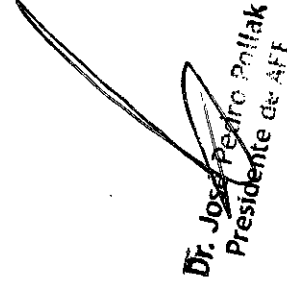
0.00 8,840,975.12 5,894,233.05 3,556,550.06



Cra. Catherine Nuñez  
Gerencia de Finanzas  
AFE FINANZAS



GONZALO PEINADO  
SECRETARIO GENERAL  
A.F.E



Dr. Jose Pedro Poliak  
Presidente de AFE

# **ADECUACION DE GRUPO 6 Y 8**

## **DEL PRESUPUESTO 2020 VIGENTE**

### **POR PRORROGA AUTOMATICA**

**A.F.E.**

**GERENCIA DE FINANZAS**

A.F.E.

000095

ANTECEDE	Nº	1	4	5	6	8	1	-
SERIE		no	cuad	cuad	seu	cuad	no	-

Ref.: 9988/53

RD.326/21

Acta Nº75

ADMINISTRACION DE FERROCARRILES DEL ESTADO.-----

Montevideo, 28 de diciembre de 2021.-----

VISTO: el informe elaborado por la Gerencia de Planificación, relativo a la necesidad de realizar una adecuación de los Grupo 6 y 8 del Presupuesto 2020, que luce de fojas 1 a 2 de obrados;-----

RESULTANDO: I) que según Decreto del Poder Ejecutivo Nº395/20 del Presupuesto Operativo 2020 (artículo 6) que se encuentra vigente por prórroga automática, se constituyen partidas no limitativas en los objetos de los Grupos 6, 8 y los objetos 261, 262, 263 y 711 (Sentencias judiciales);-----

-----II) que en el Ejercicio 2021 los Grupos 6 (Intereses y otros gastos de deuda) y 8 (Aplicaciones Financieras), registran los pagos correspondientes al Convenio firmado con el Banco de la República Oriental del Uruguay (objetos 6.2 y 8.2) y con ANCAP y OSE (objetos 6.2.9 y 8.2.9) y con UTE objetos 8.6.2), en el caso del convenio de OSE, no corresponde intereses, registrándose en el objeto 6.2.9 sólo intereses con ANCAP;-----

-----III) que de los cálculos efectuados surge que en los objetos 821, 829, 862 y 629, la previsión de ejecución resulta superior a la asignación, en \$533.280,00, \$403.367,00, \$252.512,00 y \$235.669,00, respectivamente, de acuerdo a detalle que luce en cuadro a fojas 2 de obrados;-----

-----IV) que los objetos 62, 261,262, 263 y 711, no requieren adecuación, ya que las asignaciones son suficientes;-----

CONSIDERANDO: que en el artículo 4 del Decreto Presupuestal del Presupuesto 2020, se establece que el Directorio deberá elevar la adecuación realizada a la Oficina de Planeamiento y Presupuesto a efectos de proceder previo informe favorable, para su comunicación al Tribunal de Cuentas de la República, por lo que corresponde proceder en consecuencia;-----

ATENTO: a lo expuesto precedentemente;-----

----- EL DIRECTORIO -----

----- RESUELVE:-----

1º) TOMAR conocimiento y aprobar el informe elaborado por la Gerencia de Planificación, que luce de fojas 1 a 2, relativo a la adecuación de los Grupos 6 y 8 del Presupuesto 2020 vigente por prórroga automática, acorde al siguiente detalle:-----

*Isabel Domínguez*



Presidencia de la República Oriental del Uruguay  
Oficina de Planeamiento y Presupuesto

**DIVISIÓN EMPRESAS PÚBLICAS**

Montevideo, 15 de febrero de 2022

I – PLANTEO

Por Expediente N° 2021-2-4-0001200 la Administración de Ferrocarriles del Estado (AFE) remite RD N° 326/21, de 28 de diciembre de 2021 por la cual aprueba ampliación de diversas partidas no limitativas del Presupuesto de Recursos, Operativo, de Operaciones Financieras y de Inversiones del ejercicio 2021.

II – ANTECEDENTES

1. El Presupuesto de Recursos, Operativo, de Operaciones Financieras y de Inversiones para el ejercicio 2020 de AFE fue aprobado por Decreto N° 395/020, de 31 de diciembre de 2020, y rige por prórroga automática para el ejercicio 2021 de acuerdo a lo dispuesto por el Art. 228 de la Constitución de la República. El mismo se encuentra expresado a precios promedio del período enero – junio 2020.
2. Las adecuaciones de las Partidas no Limitativas se ajustan de acuerdo a lo dispuesto en el artículo 6° del referido Decreto N° 395/020.
3. El Ministerio de Economía y Finanzas remitió con fecha 11/02/2022 el expediente N° 2020-2-4-0000563 relativo a la iniciativa presupuestal de AFE 2021, la que no contó con la aprobación del Poder Ejecutivo. La referida Secretaría de Estado informó con fecha 07/02/2022 que "en virtud de que el decreto N° 447/021, de 31 de diciembre de 2021 aprobó el Presupuesto de AFE correspondiente al ejercicio 2022, se sugiere la devolución de estos antecedentes a la Oficina de Planeamiento y Presupuesto".

III – ANÁLISIS

De acuerdo a la RD N° 326/21, de 28 de diciembre de 2021, las ampliaciones dispuestas sitúan las siguientes partidas de los Grupos 6 y 8 del Ejercicio 2021, a precios de enero – junio 2020, en:

OBJETO	DENOMINACIÓN	PTO CON AUM/LIM RESOS URUGUAYOS	PTO CON AUM/NO LIM DÓLARES ESTADOUNIDENSES		PTO CON AUM/NO LIM TOTAL EN RESOS URUGUAYOS (PP ENE - JUN 2020)
			US\$	EQUIVALENTE EN \$	
629	Ints. y gtos. de pmos. Proveed.	274.764	0	0	274.764
821	Amort. Pmos. EEPP Financ.	0	252.850	10.493.280	10.493.280
829	Amort. Pmos. Proveed.	27.978.289	0	0	27.978.289
862	Obl. a pag. ejerc. anteriores	15.749.932	0	0	15.749.932

Torre Ejecutiva, pisos 5, 6 y 7 - Plaza Independencia 710, Montevideo Uruguay  
Tel. (+5982) 150 - www.oppp.gub.uy

OPP	EXPEDIENTE N°
Oficina Actuante:	2021-2-4-0001200
Fecha:	Presupuesto, Inversión, Gestión y Evaluación - Empresas Públicas
Tipo:	15/02/2022 15:59:04
	Informar

Con lo informado pase a la Dirección del Área de Presupuesto, Inversión, Gestión y Evaluación sugiriendo elevar el presente expediente a la Dirección de la Oficina a los efectos de remitir estos obrados a la Administración de Ferrocarriles del Estado (AFE) para su conocimiento.

Archivos Adjuntos		
#	Nombre	Convertido a PDF
1	2021-2-4-0001200- 2021-2-4-0001200 AFE PTO 2021 Prorr 2020 - mail confirmacion partidas.pdf	Sí
2	2021-2-4-0001200- 2021-2-4-0001200 AFE PTO 2021 Prorr 2020 - Informe.pdf	Sí
Firmante:		
VERONICA DELGADO		

OPP	EXPEDIENTE N° 2021-2-4-0001200
Oficina Actuante:	Secretaría y Asesoría Técnica de Dirección
Fecha:	16/02/2022 12:04:14
Tipo:	Dar pase

Remítanse estos antecedentes a la Administración de Ferrocarriles del Estado, para su consideración y demás efectos.

Actuante: CLAUDIA BAEZ Pase a Firma BENJAMIN IRAZABAL
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OPP	EXPEDIENTE N° 2021-2-4-0001200
Oficina Actuante:	Administración Documental (Servicios Generales)
Fecha:	16/02/2022 13:30:37
Tipo:	Dar pase

Pase a la Administración de Ferrocarriles del Estado (AFE)

LA FORMA DOCUMENTAL SE PASO AL ORGANISMO: Administración de Ferrocarriles del Estado (AFE)

Firmante: VIVIANA BERRUETA
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