

EJECUCIÓN AL 30/09/2021

F.F	Pg.	Act.	Inciso	Pprin.	Ppar.	Crédito Inicial	Crédito Vigente	Compromiso Consumido	Devengado Consumido	Pagado
11	16	1	1	1	1	146,118,801.00	167,526,028.00	143,586,182.25	143,586,182.25	123,494,983.26
11	16	1	1	1	3	43,146,258.00	60,239,131.00	43,055,247.63	43,055,247.63	36,795,144.61
11	16	1	1	1	4	15,772,088.00	15,772,088.00	11,297,762.64	11,297,762.64	11,267,723.33
11	16	1	1	1	6	50,644,176.00	69,986,277.00	49,040,807.72	49,040,807.72	42,533,923.17
11	16	1	1	1	7	2,147,769.00	2,147,769.00	812,686.54	812,686.54	505,414.03
11	16	1	1	2	1	727,155.00	727,155.00	0.00	0.00	0.00
11	16	1	1	2	5	179,607.00	179,607.00	0.00	0.00	0.00
11	16	1	1	5	1	1,147,433.00	2,629,122.00	1,092,278.84	1,092,278.84	951,174.64
11	16	1	1	5	9	3,182,832.00	3,182,832.00	610,433.04	610,433.04	547,722.25
11	16	1	1	6	0	1,206,568.00	1,365,234.00	1,206,233.79	1,206,233.79	1,206,233.79
11	16	1	1	7	0	12,260,055.00	12,260,055.00	4,533,203.18	4,533,203.18	3,832,568.65
11	16	1	1	8	1	11,889,230.00	36,004,175.00	10,904,356.50	10,904,356.50	10,904,356.50
11	16	1	1	8	2	720,581.00	4,995,293.00	673,854.55	673,854.55	673,854.55
11	16	1	1	8	3	1,050,996.00	1,050,996.00	144,321.45	144,321.45	144,321.45
11	16	1	1	8	5	3,374,275.00	21,502,062.00	2,915,627.68	2,915,627.68	2,915,627.68
11	16	3	1	1	1	9,745,187.00	9,745,187.00	9,041,204.50	9,041,204.50	8,182,120.70
11	16	3	1	1	3	2,626,044.00	2,626,044.00	3,015,512.63	3,015,512.63	2,165,851.03
11	16	3	1	1	4	1,030,936.00	1,030,936.00	737,501.24	737,501.24	737,501.24
11	16	3	1	1	6	3,310,335.00	3,310,335.00	3,161,617.89	3,161,617.89	2,739,557.75
11	16	3	1	5	1	74,710.00	74,710.00	71,782.20	71,782.20	62,787.77
11	16	3	1	5	9	270,893.00	270,893.00	39,414.42	39,414.42	39,170.92
11	16	3	1	8	1	1,286,410.00	1,286,410.00	1,079,668.75	1,079,668.75	1,079,668.75
11	16	3	1	8	2	80,116.00	80,116.00	62,439.00	62,439.00	62,439.00

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11	16	3	1	8	3	114,056.00	114,056.00	14,290.50	14,290.50	14,290.50
11	16	3	1	8	5	365,759.00	365,759.00	289,299.80	289,299.80	289,299.80
11	16	5	1	1	1	6,881,963.00	6,881,963.00	9,015,648.50	9,015,648.50	7,646,546.94
11	16	5	1	1	3	3,054,761.00	3,054,761.00	3,690,967.10	3,690,967.10	3,128,143.67
11	16	5	1	1	4	828,060.00	828,060.00	819,923.95	819,923.95	819,923.95
11	16	5	1	1	6	2,658,902.00	2,658,902.00	3,442,852.60	3,442,852.60	2,915,081.20
11	16	5	1	2	1	264,420.00	264,420.00	412,135.11	412,135.11	207,333.65
11	16	5	1	2	5	65,312.00	65,312.00	0.00	0.00	0.00
11	16	5	1	5	1	60,099.00	60,099.00	76,452.71	76,452.71	65,408.52
11	16	5	1	5	9	110,820.00	110,820.00	59,527.60	59,527.60	46,498.76
11	16	5	1	8	1	803,048.00	803,048.00	962,095.99	962,095.99	962,095.99
11	16	5	1	8	2	64,041.00	64,041.00	58,735.07	58,735.07	58,735.07
11	16	5	1	8	3	72,436.00	72,436.00	14,484.50	14,484.50	14,484.50
11	16	5	1	8	5	232,118.00	232,118.00	255,722.97	255,722.97	255,722.97
11	16	42	1	1	1	318,461,303.00	318,461,303.00	279,322,022.60	279,322,022.60	240,623,246.20
11	16	42	1	1	3	112,791,321.00	112,791,321.00	98,364,506.07	98,364,506.07	84,296,192.53
11	16	42	1	1	4	35,937,719.00	35,937,719.00	22,388,025.85	22,388,025.85	22,388,025.85
11	16	42	1	1	6	115,396,015.00	115,396,015.00	98,631,889.54	98,631,889.54	85,624,764.61
11	16	42	1	1	7	7,486,839.00	7,486,839.00	1,205,629.17	1,205,629.17	1,205,629.17
11	16	42	1	5	1	2,454,662.00	2,454,662.00	2,145,204.65	2,145,204.65	1,872,400.17
11	16	42	1	5	9	13,697,115.00	13,697,115.00	1,467,330.77	1,467,330.77	1,340,792.94
11	16	42	1	8	1	20,090,749.00	20,090,749.00	19,782,363.68	19,782,363.68	19,782,363.68
11	16	42	1	8	2	1,452,297.00	1,452,297.00	1,494,003.99	1,494,003.99	1,494,003.99

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11	16	42	1	8	3	1,795,433.00	1,795,433.00	212,986.86	212,986.86	212,986.86
11	16	42	1	8	5	5,764,661.00	5,764,661.00	5,295,929.46	5,295,929.46	5,295,929.46
Total Inciso 1 - Gastos en Personal						962,896,364.00	1,068,896,364.00	836,504,165.48	836,504,165.48	731,402,046.05
11	16	1	2	1	1	369,150.00	369,150.00	85,162.96	85,162.96	85,162.96
11	16	1	2	1	5	144,100.00	144,100.00	0.00	0.00	0.00
11	16	1	2	2	2	25,000.00	25,000.00	0.00	0.00	0.00
11	16	1	2	2	3	17,344.00	17,344.00	0.00	0.00	0.00
11	16	1	2	3	1	15,000.00	15,000.00	0.00	0.00	0.00
11	16	1	2	3	2	25,000.00	25,000.00	0.00	0.00	0.00
11	16	1	2	3	3	108,970.00	108,970.00	39,056.40	39,056.40	39,056.40
11	16	1	2	3	4	10,000.00	10,000.00	0.00	0.00	0.00
11	16	1	2	3	5	98,604.00	98,604.00	11,374.87	11,374.87	11,374.87
11	16	1	2	5	1	48,005.00	48,005.00	0.00	0.00	0.00
11	16	1	2	5	2	151,220.00	151,220.00	205,742.94	205,742.94	205,742.94
11	16	1	2	5	5	90,000.00	90,000.00	2,524.54	2,524.54	2,524.54
11	16	1	2	5	6	141,322.00	141,322.00	29,862.30	29,862.30	29,862.30
11	16	1	2	5	8	10,000.00	10,000.00	972.00	972.00	972.00
11	16	1	2	6	2	56,738.00	56,738.00	0.00	0.00	0.00
11	16	1	2	7	1	0.00	0.00	3,589.27	3,587.27	3,587.27
11	16	1	2	7	5	89,910.00	89,910.00	4,950.00	4,950.00	4,950.00
11	16	1	2	7	9	378,137.00	378,137.00	6,705.40	6,705.40	6,705.40
11	16	1	2	9	1	72,560.00	72,560.00	0.00	0.00	0.00
11	16	1	2	9	2	160,960.00	160,960.00	4,800.00	4,800.00	4,800.00

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F.F	Pg.	Act.	Inciso	Pprin.	Ppar.	Crédito Inicial	Crédito Vigente	Compromiso Consumido	Devengado Consumido	Pagado
11	16	1	2	9	3	524,282.00	524,282.00	1,188,285.93	1,188,285.93	1,026,686.01
11	16	1	2	9	4	10,000.00	10,000.00	0.00	0.00	0.00
11	16	1	2	9	6	329,772.00	329,772.00	37,299.07	37,299.07	37,299.07
11	16	1	2	9	9	174,926.00	174,926.00	5,280.00	5,280.00	5,280.00
11	16	42	2	3	5	6,000.00	6,000.00	0.00	0.00	0.00
11	16	42	2	5	6	0.00	0.00	8,963.00	8,963.00	8,963.00
Total Inciso 2 - Bienes de Consumo						3,057,000.00	3,057,000.00	1,634,568.68	1,634,566.68	1,472,966.76
11	16	1	3	1	1	2,860,000.00	2,860,000.00	2,194,089.11	2,194,089.11	2,194,089.11
11	16	1	3	1	2	0.00	0.00	106,008.33	106,008.33	106,008.33
11	16	1	3	1	3	854,315.00	354,315.00	258,399.54	258,399.54	258,399.54
11	16	1	3	1	4	195,300.00	195,300.00	161,107.38	161,107.38	161,107.38
11	16	1	3	1	5	130,200.00	130,200.00	19,760.18	19,760.18	18,060.18
11	16	1	3	3	1	3,814,890.00	3,814,890.00	248,000.00	248,000.00	248,000.00
11	16	1	3	3	2	0.00	0.00	6,765.00	6,765.00	6,765.00
11	16	1	3	3	3	2,109,060.00	5,409,060.00	1,476,270.10	673,170.10	673,170.10
11	16	1	3	3	5	500,000.00	500,000.00	4,282,447.81	2,726,415.54	2,294,217.32
11	16	1	3	3	6	4,000,000.00	4,000,000.00	1,667,136.29	1,660,068.31	1,660,068.31
11	16	1	3	4	2	769,500.00	769,500.00	443,521.40	443,520.00	443,520.00
11	16	1	3	4	5	322,121.00	322,121.00	14,520.00	14,520.00	14,520.00
11	16	1	3	4	6	169,200.00	169,200.00	38,332.80	25,555.20	25,555.20
11	16	1	3	4	9	97,800.00	97,800.00	127,178.00	127,178.00	127,178.00
11	16	1	3	5	1	180,500.00	180,500.00	7,577.50	7,577.50	7,577.50
11	16	1	3	5	3	500,000.00	300,000.00	44,700.07	44,700.07	44,700.07

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11	16	1	3	5	4	127,560.00	127,560.00	246,896.30	246,896.30	15,740.30
11	16	1	3	5	5	95,000.00	95,000.00	19,406.86	19,406.86	19,406.86
11	16	1	3	5	6	592,937.00	292,937.00	560,362.56	360,369.90	360,369.90
11	16	1	3	5	9	80,400.00	80,400.00	0.00	0.00	0.00
11	16	1	3	8	6	500,000.00	0.00	0.00	0.00	0.00
11	16	1	3	9	9	900,000.00	600,000.00	39,480.10	39,480.10	39,480.10
11	16	42	3	4	5	335,321.00	335,321.00	0.00	0.00	0.00
11	16	42	3	5	1	0.00	0.00	8,699.19	8,699.19	8,699.19
11	16	42	3	7	1	300,266.00	300,266.00	0.00	0.00	0.00
11	16	42	3	7	2	1,507,630.00	7,630.00	0.00	0.00	0.00
Total Inciso 3 - Servicios No Personales						20,942,000.00	20,942,000.00	11,970,658.52	9,391,686.61	8,726,632.39
11	16	1	4	3	6	6,871,000.00	8,011,000.00	7,321,404.00	7,321,404.00	7,321,404.00
11	16	1	4	3	7	100,000.00	100,000.00	0.00	0.00	0.00
11	16	1	4	5	0	400,000.00	0.00	0.00	0.00	0.00
11	16	1	4	8	1	740,000.00	0.00	0.00	0.00	0.00
Total Inciso 4 - Bienes de Uso						8,111,000.00	8,111,000.00	7,321,404.00	7,321,404.00	7,321,404.00
11	99	1	9	3	1	0.00	2,741,427.00	0.00	0.00	0.00
Total Inciso 9 - Gastos Figurativos						0.00	2,741,427.00	0.00	0.00	0.00
TOTAL F.F. 11 - TESORO NACIONAL						995,006,364.00	1,103,747,791.00	857,430,796.68	854,851,822.77	748,923,049.20
12	16	1	1	5	1	257,084.00	257,084.00	269,281.53	269,281.53	269,281.53
12	16	1	1	5	9	480,939.00	480,939.00	205,705.12	205,705.12	124,837.78
12	16	1	1	8	1	44,725,127.00	44,725,127.00	38,837,931.86	38,837,931.86	30,901,048.44
12	16	1	1	8	2	2,709,732.00	2,709,732.00	6,596,078.23	6,596,078.23	6,596,078.23

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12	16	1	1	8	3	3,952,726.00	3,952,726.00	3,221,451.38	3,221,451.38	3,221,451.38
12	16	1	1	8	5	12,692,677.00	12,692,677.00	11,955,885.04	11,955,885.04	9,995,937.09
12	16	3	1	5	1	27,667.00	27,667.00	23,333.95	23,333.95	19,817.27
12	16	3	1	5	9	79,515.00	79,515.00	66,763.40	66,763.40	54,331.04
12	16	3	1	8	1	4,838,326.00	4,838,326.00	4,102,575.90	4,102,575.90	3,453,319.82
12	16	3	1	8	2	300,364.00	300,364.00	122,687.26	122,687.26	122,687.26
12	16	3	1	8	3	428,045.00	428,045.00	292,164.16	292,164.16	292,164.16
12	16	3	1	8	5	1,374,928.00	1,374,928.00	1,110,417.40	1,110,417.40	950,051.16
12	16	5	1	5	1	17,473.00	17,473.00	21,860.56	21,860.56	17,741.86
12	16	5	1	5	9	39,836.00	39,836.00	923.05	923.05	776.95
12	16	5	1	8	1	3,019,965.00	3,019,965.00	3,804,194.65	3,804,194.65	3,034,538.21
12	16	5	1	8	2	239,890.00	239,890.00	97,369.27	97,369.27	97,369.27
12	16	5	1	8	3	271,475.00	271,475.00	317,939.84	317,939.84	317,939.84
12	16	5	1	8	5	872,183.00	872,183.00	1,042,217.57	1,042,217.57	852,112.42
12	16	42	1	5	1	439,299.00	439,299.00	359,404.82	359,404.82	359,404.82
12	16	42	1	5	9	721,607.00	721,607.00	599,985.72	599,985.72	420,366.62
12	16	42	1	8	1	75,578,462.00	75,578,462.00	76,982,591.40	76,982,591.40	62,713,570.80
12	16	42	1	8	2	5,462,378.00	5,462,378.00	1,893,111.58	1,893,111.58	1,893,111.58
12	16	42	1	8	3	6,753,224.00	6,753,224.00	5,879,167.45	5,879,167.45	5,879,167.45
12	16	42	1	8	5	21,685,078.00	21,685,078.00	20,888,663.92	20,888,663.92	17,360,088.75
Total Inciso 1 - Gastos en Personal						186,968,000.00	186,968,000.00	178,691,705.06	178,691,705.06	148,947,193.73
12	16	1	2	1	1	414,123.00	414,123.00	70,845.37	70,845.37	70,845.37
12	16	1	2	1	5	78,975.00	78,975.00	5,520.00	5,520.00	5,520.00

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12	16	1	2	2	2	8,169.00	8,169.00	5,800.00	5,800.00	5,800.00
12	16	1	2	3	1	40,036.00	40,036.00	0.00	0.00	0.00
12	16	1	2	3	2	75,000.00	75,000.00	0.00	0.00	0.00
12	16	1	2	3	3	144,386.00	144,386.00	4,480.00	4,480.00	4,480.00
12	16	1	2	3	4	3,000.00	3,000.00	0.00	0.00	0.00
12	16	1	2	3	5	74,721.00	74,721.00	0.00	0.00	0.00
12	16	1	2	5	1	44,088.00	44,088.00	0.00	0.00	0.00
12	16	1	2	5	2	125,406.00	125,406.00	61,030.86	61,030.86	61,030.86
12	16	1	2	5	5	56,250.00	56,250.00	0.00	0.00	0.00
12	16	1	2	5	6	101,168.00	101,168.00	3,120.23	3,120.23	3,120.23
12	16	1	2	5	8	9,000.00	9,000.00	0.00	0.00	0.00
12	16	1	2	6	3	0.00	0.00	0.00	0.00	0.00
12	16	1	2	7	5	97,715.00	97,715.00	0.00	0.00	0.00
12	16	1	2	7	9	191,301.00	191,301.00	122,745.19	122,745.19	122,745.19
12	16	1	2	9	2	144,135.00	144,135.00	2,000.00	2,000.00	2,000.00
12	16	1	2	9	3	428,248.00	428,248.00	5,588.83	5,588.83	5,588.83
12	16	1	2	9	4	10,125.00	10,125.00	0.00	0.00	0.00
12	16	1	2	9	5	0.00	0.00	113,279.00	112,525.00	112,525.00
12	16	1	2	9	6	317,716.00	317,716.00	23,189.00	23,189.00	23,189.00
12	16	1	2	9	9	183,438.00	183,438.00	433,087.70	433,087.58	433,087.58
12	16	42	2	3	5	10,000.00	10,000.00	0.00	0.00	0.00
12	16	42	2	9	6	0.00	0.00	1,500.00	1,500.00	1,500.00
Total Inciso 2 - Bienes de Consumo						2,557,000.00	2,557,000.00	852,186.18	851,432.06	851,432.06

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12	16	1	3	1	1	4,140,000.00	2,140,000.00	1,472,138.75	1,472,138.75	1,472,138.75
12	16	1	3	1	2	679,200.00	679,200.00	463,664.26	463,664.26	363,687.11
12	16	1	3	1	3	0.00	0.00	25,191.71	25,191.71	25,191.71
12	16	1	3	1	4	434,700.00	434,700.00	298,272.42	298,272.42	298,272.42
12	16	1	3	1	5	289,800.00	289,800.00	4,185.02	4,185.02	4,185.02
12	16	1	3	2	4	3,575,160.00	3,075,160.00	563,760.00	563,760.00	563,760.00
12	16	1	3	2	9	0.00	0.00	2,900.00	2,900.00	2,900.00
12	16	1	3	3	1	1,901,410.00	1,901,410.00	970,000.00	970,000.00	291,000.00
12	16	1	3	3	2	109,200.00	109,200.00	13,001.00	13,001.00	13,001.00
12	16	1	3	3	3	4,694,360.00	9,194,360.00	6,264,872.60	3,796,344.10	3,796,344.10
12	16	1	3	3	5	7,633,038.00	7,633,038.00	4,532,808.99	1,789,069.66	480,000.00
12	16	1	3	3	6	985,500.00	985,500.00	3,224,490.28	3,224,489.36	3,224,489.36
12	16	1	3	3	9	84,255.00	84,255.00	67,514.70	67,514.70	67,514.70
12	16	1	3	4	2	140,627.00	140,627.00	108,939.94	100,739.94	100,739.94
12	16	1	3	4	5	63,340.00	63,340.00	20,658.00	20,658.00	20,658.00
12	16	1	3	4	9	340,000.00	340,000.00	29,220.00	29,220.00	29,220.00
12	16	1	3	5	1	180,500.00	180,500.00	50,383.95	50,383.95	50,383.95
12	16	1	3	5	3	24,600.00	24,600.00	171,688.23	171,688.23	171,688.23
12	16	1	3	5	4	590,400.00	590,400.00	61,404.94	61,404.94	61,404.94
12	16	1	3	5	6	1,319,763.00	319,763.00	202,871.38	158,149.78	158,149.78
12	16	1	3	5	9	224,400.00	224,400.00	721,300.43	621,832.43	229,997.00
12	16	1	3	8	2	0.00	0.00	2,724,404.28	2,724,404.28	1,936,872.25
12	16	1	3	8	3	2,700,000.00	3,200,000.00	0.00	0.00	0.00

EJECUCIÓN AL 30/09/2021

F.F	Pg.	Act.	Inciso	Pprin.	Ppar.	Crédito Inicial	Crédito Vigente	Compromiso Consumido	Devengado Consumido	Pagado
12	16	1	3	8	4	0.00	0.00	30,855.19	30,855.19	30,855.19
12	16	1	3	9	1	196,000.00	196,000.00	0.00	0.00	0.00
12	16	1	3	9	9	1,208,630.00	708,630.00	0.00	0.00	0.00
12	16	3	3	5	1	0.00	0.00	423.50	423.50	423.50
12	16	5	3	4	5	1,400,000.00	1,400,000.00	17,600.00	17,600.00	17,600.00
12	16	42	3	4	9	60,000.00	60,000.00	0.00	0.00	0.00
12	16	42	3	5	1	0.00	0.00	19,986.07	19,986.07	19,986.07
12	16	42	3	7	1	134,900.00	134,900.00	0.00	0.00	0.00
12	16	42	3	7	2	674,217.00	174,217.00	0.00	0.00	0.00
Total Inciso 3 - Servicios No Personales						33,784,000.00	34,284,000.00	22,062,535.64	16,697,877.29	13,430,463.02
12	16	1	4	3	6	4,737,000.00	51,737,000.00	4,295,750.00	4,295,750.00	0.00
12	16	1	4	8	1	500,000.00	500,000.00	0.00	0.00	0.00
Total Inciso 4 - Bienes de Uso						5,237,000.00	52,237,000.00	4,295,750.00	4,295,750.00	0.00
12	99	1	9	3	1	83,803,693.00	0.00	0.00	0.00	0.00
Total Inciso 9 - Gastos Figurativos						0.00	83,803,693.00	0.00	0.00	0.00
TOTAL F.F. 12 - RECURSOS PROPIOS						228,546,000.00	359,849,693.00	205,902,176.88	200,536,764.41	163,229,088.81
TOTAL GENERAL AÑO 2021						<u>1,223,552,364.00</u>	<u>1,463,597,484.00</u>	<u>1,063,332,973.56</u>	<u>1,055,388,587.18</u>	<u>912,152,138.01</u>