



Municipalidad de  
Santa Fe de la Vera Cruz

R.A.F.A.M.

**ESTADO DE EJECUCION PRESUPUESTARIA DE RECURSOS**  
**(POR PROCEDENCIA)**  
**CONSOLIDADO**  
Del 01/01/2020 al 31/08/2020

Hoja: 1 de 1

07/09/2020 15:44

Ejercicio: 2020

| Procedencia - Rubro            | Recurso Estimado         | Modificaciones           | Recurso Vigente          | Recurso Devengado       | Dif. entre Vigente y Devengado | Recursos Percibido      | Dif. entre Devengado y Percibido |
|--------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------------|-------------------------|----------------------------------|
| <b>Origen Municipal</b>        |                          |                          |                          |                         |                                |                         |                                  |
| De libre disponibilidad        | 7.493.115.622,00         | -3.576.603.335,15        | 3.916.512.286,85         | 1.799.399.850,67        | 2.117.112.436,18               | 1.665.547.645,86        | 133.852.204,81                   |
| Afectados                      | 985.802.280,00           | -369.442.472,44          | 616.359.807,56           | 366.178.829,26          | 250.180.978,30                 | 292.290.171,16          | 73.888.658,10                    |
| <b>Total Origen Municipal</b>  | <b>8.478.917.902,00</b>  | <b>-3.946.045.807,59</b> | <b>4.532.872.094,41</b>  | <b>2.165.578.679,93</b> | <b>2.367.293.414,48</b>        | <b>1.957.837.817,02</b> | <b>207.740.862,91</b>            |
| <b>Origen Provincial</b>       |                          |                          |                          |                         |                                |                         |                                  |
| De libre disponibilidad        | 4.628.298.478,00         | -2.275.955.842,00        | 2.352.342.636,00         | 1.473.793.688,45        | 878.548.947,55                 | 1.473.793.688,45        | 0,00                             |
| Afectados                      | 917.925.684,00           | 117.409.424,16           | 1.035.335.108,16         | 94.054.838,68           | 941.280.269,48                 | 94.054.838,68           | 0,00                             |
| <b>Total Origen Provincial</b> | <b>5.546.224.162,00</b>  | <b>-2.158.546.417,84</b> | <b>3.387.677.744,16</b>  | <b>1.567.848.527,13</b> | <b>1.819.829.217,03</b>        | <b>1.567.848.527,13</b> | <b>0,00</b>                      |
| <b>Origen Nacional</b>         |                          |                          |                          |                         |                                |                         |                                  |
| De libre disponibilidad        | 4.554.657.307,00         | -2.177.425.863,00        | 2.377.231.444,00         | 1.302.720.729,23        | 1.074.510.714,77               | 1.302.720.729,23        | 0,00                             |
| Afectados                      | 836.770.169,00           | -284.678.281,74          | 552.091.887,26           | 67.415.787,63           | 484.676.099,63                 | 67.415.787,63           | 0,00                             |
| <b>Total Origen Nacional</b>   | <b>5.391.427.476,00</b>  | <b>-2.462.104.144,74</b> | <b>2.929.323.331,26</b>  | <b>1.370.136.516,86</b> | <b>1.559.186.814,40</b>        | <b>1.370.136.516,86</b> | <b>0,00</b>                      |
| <b>Otros origenes</b>          |                          |                          |                          |                         |                                |                         |                                  |
| Afectados                      | 2.225.512,00             | 4.274.213,36             | 6.499.725,36             | 2.184.675,73            | 4.315.049,63                   | 2.184.675,73            | 0,00                             |
| <b>Total Otros origenes</b>    | <b>2.225.512,00</b>      | <b>4.274.213,36</b>      | <b>6.499.725,36</b>      | <b>2.184.675,73</b>     | <b>4.315.049,63</b>            | <b>2.184.675,73</b>     | <b>0,00</b>                      |
| <b>TOTAL GENERAL</b>           | <b>19.418.795.052,00</b> | <b>-8.562.422.156,81</b> | <b>10.856.372.895,19</b> | <b>5.105.748.399,65</b> | <b>5.750.624.495,54</b>        | <b>4.898.007.536,74</b> | <b>207.740.862,91</b>            |