



Municipalidad de
Santa Fe de la Vera Cruz

R.A.F.A.M.

ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS

Del 03/01/2022 al 31/03/2022

Hoja: 1 de 1

04/04/2022 09:47

Ejercicio: 2022

| Fuente de Financiamiento | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. - Devengado | Devengado no pagado |
|--|--------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-----------------------|
| 110 - Tesoro Municipal | 17.218.308.734,00 | 0,00 | 17.218.308.734,00 | 307.633.618,38 | 3.895.511.923,45 | 3.581.300.576,57 | 3.037.585.771,53 | 13.015.163.192,17 | 13.637.008.157,43 | 543.714.805,04 |
| 131 - Rec. Afec. Espec. - De origen municipal | 1.028.650.253,00 | 7.596.587,62 | 1.036.246.840,62 | 24.508.771,65 | 63.539.779,70 | 47.872.854,86 | 37.743.917,23 | 948.198.289,27 | 988.373.985,76 | 10.128.937,63 |
| 132 - Rec. Afec. Espec. - De origen provincial | 841.649.856,00 | 209.456.700,39 | 1.051.106.556,39 | 13.394.997,81 | 382.929.366,47 | 168.510.878,73 | 145.813.066,62 | 654.782.192,11 | 882.595.677,66 | 22.697.812,11 |
| 133 - Rec. Afec. Espec. - De origen nacional | 3.889.643.139,00 | 1.382.313.693,77 | 5.271.956.832,77 | 2.209.287.315,72 | 607.618.988,90 | 253.651.415,06 | 222.329.137,55 | 2.455.050.528,15 | 5.018.305.417,71 | 31.322.277,51 |
| 150 - Crédito interno | 31.310.672,00 | 300.235.401,86 | 331.546.073,86 | 243.489.376,80 | 88.056.697,06 | 13.200.167,58 | 0,00 | 0,00 | 318.345.906,28 | 13.200.167,58 |
| TOTALES GENERALES | 23.009.562.654,00 | 1.899.602.383,64 | 24.909.165.037,64 | 2.798.314.080,36 | 5.037.656.755,58 | 4.064.535.892,80 | 3.443.471.892,93 | 17.073.194.201,70 | 20.844.629.144,84 | 621.063.999,87 |