



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 31/05/2022

Hoja: 1 de 1

02/06/2022 09:29

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 | -2.899.308,00 | 17.215.409.426,00 | 367.858.000,69 | 6.595.159.127,12 | 6.125.167.953,12 | 5.642.550.464,23 | 10.252.392.298,19 | 11.090.241.472,88 | 482.617.488,89 |
| 131 - Rec. Afec. Espec. - De origen municipal | 1.028.650.253,00 | 45.249.401,02 | 1.073.899.654,02 | 283.467.801,22 | 176.915.541,96 | 102.481.719,37 | 84.736.477,09 | 613.516.310,84 | 971.417.934,65 | 17.745.242,28 |
| 132 - Rec. Afec. Espec. - De origen provincial | 841.649.856,00 | 866.045.143,71 | 1.707.694.999,71 | 494.869.185,19 | 416.267.593,19 | 251.957.988,80 | 199.850.268,27 | 796.558.221,33 | 1.455.737.010,91 | 52.107.720,53 |
| 133 - Rec. Afec. Espec. - De origen nacional | 3.889.643.139,00 | 1.524.102.207,14 | 5.413.745.346,14 | 1.862.813.973,04 | 1.612.668.225,53 | 591.250.314,73 | 511.988.232,02 | 1.938.263.147,57 | 4.822.495.031,41 | 79.262.082,71 |
| 140 - Transferencias internas | 0,00 | 32.000.000,00 | 32.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 32.000.000,00 | 32.000.000,00 | 0,00 |
| 150 - Crédito interno | 31.310.672,00 | 480.008.894,70 | 511.319.566,70 | 415.265.682,80 | 91.454.631,56 | 31.369.546,52 | 0,00 | 4.599.252,34 | 479.950.020,18 | 31.369.546,52 |
| TOTALES GENERALES | 23.009.562.654,00 | 2.944.506.338,57 | 25.954.068.992,57 | 3.424.274.642,94 | 8.892.465.119,36 | 7.102.227.522,54 | 6.439.125.441,61 | 13.637.329.230,27 | 18.851.841.470,03 | 663.102.080,93 |