



Municipalidad de
Santa Fe de la Vera Cruz

R.A.F.A.M.

ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS

Del 02/01/2023 al 31/05/2023

Hoja: 1 de 1

01/06/2023 08:11

Ejercicio 2023

Fuente de Financiamiento	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. - Devengado	Devengado no pagado
110 - Tesoro Municipal	35.962.793.406,00	0,00	35.962.793.406,00	1.071.530.014,42	14.917.419.454,26	13.230.716.312,72	12.402.741.886,10	19.973.843.937,32	22.732.077.093,28	827.974.426,62
131 - Rec. Afec. Espec. - De origen municipal	1.894.208.565,00	44.366.288,51	1.938.574.853,51	10.974.889,50	681.797.069,52	398.546.485,50	360.322.680,05	1.245.802.894,49	1.540.028.368,01	38.223.805,45
132 - Rec. Afec. Espec. - De origen provincial	1.061.313.582,00	943.274.878,40	2.004.588.460,40	511.655.877,87	569.681.534,02	452.150.096,17	440.593.741,16	923.251.048,51	1.552.438.364,23	11.556.355,01
133 - Rec. Afec. Espec. - De origen nacional	6.427.564.146,00	3.381.263.011,13	9.808.827.157,13	272.436.648,62	6.104.525.359,75	1.610.235.981,82	1.277.137.061,91	3.431.865.148,76	8.198.591.175,31	333.098.919,91
140 - Transferencias internas	0,00	50.046.019,00	50.046.019,00	0,00	32.044.923,00	28.377.923,00	28.377.922,94	18.001.096,00	21.668.096,00	0,06
150 - Crédito interno	0,00	297.081.637,96	297.081.637,96	166.676.760,00	125.805.625,62	61.677.900,25	468.789,10	4.599.252,34	235.403.737,71	61.209.111,15
TOTALES GENERALES	45.345.879.699,00	4.716.031.835,00	50.061.911.534,00	2.033.274.190,41	22.431.273.966,17	15.781.704.699,46	14.509.642.081,26	25.597.363.377,42	34.280.206.834,54	1.272.062.618,20