



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 30/11/2023

Hoja: 1 de 1

01/12/2023 12:30

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	3.850.244.635,00	39.813.038.041,00	435.677.510,08	38.155.721.812,15	37.352.693.107,64	34.885.964.997,57	1.221.638.718,77	2.460.344.933,36	2.466.728.110,07
131 - Rec. Afec. Espec. - De origen municipal	1.894.208.565,00	214.518.921,88	2.108.727.486,88	30.582.875,48	1.071.556.953,90	1.044.607.267,86	973.852.928,46	1.006.587.657,50	1.064.120.219,02	70.754.339,40
132 - Rec. Afec. Espec. - De origen provincial	1.061.313.582,00	755.208.381,87	1.816.521.963,87	13.540.691,51	833.176.538,49	759.934.231,68	757.232.978,85	969.804.733,87	1.056.587.732,19	2.701.252,83
133 - Rec. Afec. Espec. - De origen nacional	6.427.564.146,00	6.145.770.799,57	12.573.334.945,57	1.778.296.495,25	8.768.051.019,65	4.343.004.281,73	4.299.275.877,09	2.026.987.430,67	8.230.330.663,84	43.728.404,64
140 - Transferencias internas	0,00	50.046.019,00	50.046.019,00	0,00	50.046.019,00	50.046.019,00	50.046.018,94	0,00	0,00	0,06
150 - Crédito interno	0,00	330.015.337,96	330.015.337,96	0,00	325.416.085,62	254.302.176,82	468.789,10	4.599.252,34	75.713.161,14	253.833.387,72
TOTALES GENERALES	45.345.879.699,00	11.345.804.095,28	56.691.683.794,28	2.258.097.572,32	49.203.968.428,81	43.804.587.084,73	40.966.841.590,01	5.229.617.793,15	12.887.096.709,55	2.837.745.494,72