

Desde 01/01/2023 Hasta 31/12/2023

Presupuesto: 2,023

Fuente de Financiamiento	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
1 - FUENTES DE FINANCIAMIENTO INTERNAS										
1.1 - TESORO MUNICIPAL										
1.1.0 - TESORO MUNICIPAL	53,509,830,000.00	16,186,576,373.54	69,696,406,373.54		38,169,683,732.46	36,175,042,659.89	33,465,183,079.82	1,526,722,641.08	3,521,363,713.65	2,709,859,580.07
<b>TOTAL TESORO MUNICIPAL</b>	<b>53,509,830,000.00</b>	<b>16,186,576,373.54</b>	<b>69,696,406,373.54</b>		<b>38,169,683,732.46</b>	<b>36,175,042,659.89</b>	<b>33,465,183,079.82</b>	<b>1,526,722,641.08</b>	<b>3,521,363,713.65</b>	<b>2,709,859,580.07</b>
<b>TOTAL FUENTES DE FINANCIAMIENTO INTERNAS</b>	<b>53,509,830,000.00</b>	<b>16,186,576,373.54</b>	<b>69,696,406,373.54</b>		<b>38,169,683,732.46</b>	<b>36,175,042,659.89</b>	<b>33,465,183,079.82</b>	<b>1,526,722,641.08</b>	<b>3,521,363,713.65</b>	<b>2,709,859,580.07</b>
1 - FUENTES DE FINANCIAMIENTO INTERNAS										
1.3 - RECURSOS CON AFECTACION ESPECÍFICA										
1.3.1 - DE ORIGEN MUNICIPAL	1,100,800,000.00	1,603,825,305.16	2,704,625,305.16		2,409,292,421.22	2,201,204,375.72	2,103,046,825.50	295,332,883.94	503,420,929.44	98,157,550.22
<b>TOTAL RECURSOS CON AFECTACION ESPECÍFICA</b>	<b>1,100,800,000.00</b>	<b>1,603,825,305.16</b>	<b>2,704,625,305.16</b>		<b>2,409,292,421.22</b>	<b>2,201,204,375.72</b>	<b>2,103,046,825.50</b>	<b>295,332,883.94</b>	<b>503,420,929.44</b>	<b>98,157,550.22</b>
1.3.2 - DE ORIGEN PROVINCIAL	1,574,294,000.00	11,332,742,972.23	12,907,036,972.23		11,065,437,723.62	6,308,396,224.57	5,602,783,123.21	1,841,599,248.61	6,598,640,747.66	705,613,101.36
<b>TOTAL RECURSOS CON AFECTACION ESPECÍFICA</b>	<b>1,574,294,000.00</b>	<b>11,332,742,972.23</b>	<b>12,907,036,972.23</b>		<b>11,065,437,723.62</b>	<b>6,308,396,224.57</b>	<b>5,602,783,123.21</b>	<b>1,841,599,248.61</b>	<b>6,598,640,747.66</b>	<b>705,613,101.36</b>
1.3.3 - DE ORIGEN NACIONAL	1,435,500,000.00	16,419,037,070.81	17,854,537,070.81		16,145,606,823.55	9,795,384,620.44	9,470,886,473.99	1,708,930,247.26	8,059,152,450.37	324,498,146.45
<b>TOTAL RECURSOS CON AFECTACION ESPECÍFICA</b>	<b>1,435,500,000.00</b>	<b>16,419,037,070.81</b>	<b>17,854,537,070.81</b>		<b>16,145,606,823.55</b>	<b>9,795,384,620.44</b>	<b>9,470,886,473.99</b>	<b>1,708,930,247.26</b>	<b>8,059,152,450.37</b>	<b>324,498,146.45</b>
<b>TOTAL FUENTES DE FINANCIAMIENTO INTERNAS</b>	<b>4,110,594,000.00</b>	<b>29,355,605,348.20</b>	<b>33,466,199,348.20</b>		<b>29,620,336,968.39</b>	<b>18,304,985,220.73</b>	<b>17,176,716,422.70</b>	<b>3,845,862,379.81</b>	<b>15,161,214,127.47</b>	<b>1,128,268,798.03</b>
1 - FUENTES DE FINANCIAMIENTO INTERNAS										
1.4 - TRANSFERENCIAS INTERNAS										
1.4.1 - TRANSFERENCIAS INTERNAS AFECTADAS		662,382,351.17	662,382,351.17		191,769,130.15	86,988,687.88	51,612,306.44	470,613,221.02	575,393,663.29	35,376,381.44
<b>TOTAL TRANSFERENCIAS INTERNAS</b>		<b>662,382,351.17</b>	<b>662,382,351.17</b>		<b>191,769,130.15</b>	<b>86,988,687.88</b>	<b>51,612,306.44</b>	<b>470,613,221.02</b>	<b>575,393,663.29</b>	<b>35,376,381.44</b>
<b>TOTAL FUENTES DE FINANCIAMIENTO INTERNAS</b>		<b>662,382,351.17</b>	<b>662,382,351.17</b>		<b>191,769,130.15</b>	<b>86,988,687.88</b>	<b>51,612,306.44</b>	<b>470,613,221.02</b>	<b>575,393,663.29</b>	<b>35,376,381.44</b>
<b>TOTALES GENERALES</b>	<b>57,620,424,000.00</b>	<b>46,204,564,072.91</b>	<b>103,824,988,072.91</b>		<b>97,981,789,831.00</b>	<b>84,567,016,568.50</b>	<b>80,693,511,808.96</b>	<b>5,843,198,241.91</b>	<b>19,257,971,504.41</b>	<b>3,873,504,759.54</b>