



Municipalidad de
Santa Fe de la Vera Cruz

R.A.F.A.M.

ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS

Del 01/01/2025 al 30/09/2025

Hoja: 1 de 1

01/10/2025 13:15

Ejercicio 2025

Fuente de Financiamiento	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. - Devengado	Devengado no pagado
110 - Tesoro Municipal	204.107.489.656,00	0,00	204.107.489.656,00	2.357.794.625,76	151.936.468.839,42	146.772.513.919,02	142.460.713.128,53	49.813.226.190,82	57.334.975.736,98	4.311.800.790,49
131 - Rec. Afec. Espec. - De origen municipal	11.903.878.183,00	398.259.378,19	12.302.137.561,19	1.564.396.364,93	5.132.411.935,86	3.016.497.009,80	3.005.140.235,01	5.605.329.260,40	9.285.640.551,39	11.356.774,79
132 - Rec. Afec. Espec. - De origen provincial	546.330.740,00	3.736.922.718,51	4.283.253.458,51	128.531.000,63	1.326.834.255,82	1.037.532.850,63	1.018.295.345,97	2.827.888.202,06	3.245.720.607,88	19.237.504,66
133 - Rec. Afec. Espec. - De origen nacional	8.538.340.220,00	4.345.573.672,79	12.883.913.892,79	377.989.448,27	10.992.097.191,66	9.184.412.625,72	8.830.736.911,35	1.513.827.252,86	3.699.501.267,07	353.675.714,37
150 - Crédito interno	0,00	3.692.991.799,32	3.692.991.799,32	2.308.140.410,43	1.384.851.388,89	1.384.851.388,89	0,00	0,00	2.308.140.410,43	1.384.851.388,89
TOTALES GENERALES	225.096.038.799,00	12.173.747.568,81	237.269.786.367,81	6.736.851.850,02	170.772.663.611,65	161.395.807.794,06	155.314.885.620,86	59.760.270.906,14	75.873.978.573,75	6.080.922.173,20