



Municipalidad de
Santa Fe de la Vera Cruz

R.A.F.A.M.

ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS

Del 01/01/2026 al 31/03/2026

Hoja: 1 de 1

01/04/2026 08:43

Ejercicio 2026

| Fuente de Financiamiento | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. - Devengado | Devengado no pagado |
|--|---------------------------|-------------------------|---------------------------|-------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|
| 110 - Tesoro Municipal | 265.331.217.444,00 | 0,00 | 265.331.217.444,00 | 3.728.085.494,76 | 82.746.415.656,23 | 71.312.027.392,14 | 59.953.671.454,90 | 178.856.716.293,01 | 194.019.190.051,86 | 11.358.355.937,24 |
| 131 - Rec. Afec. Espec. - De origen municipal | 14.991.190.481,00 | 199.382.199,95 | 15.190.572.680,95 | 458.757.111,39 | 6.762.568.934,63 | 2.023.879.745,50 | 1.960.873.197,90 | 7.969.246.634,93 | 13.166.692.935,45 | 63.006.547,60 |
| 132 - Rec. Afec. Espec. - De origen provincial | 2.670.275.181,00 | 553.974.582,15 | 3.224.249.763,15 | 439.909.942,16 | 447.879.860,72 | 365.064.868,72 | 316.257.897,89 | 2.336.459.960,27 | 2.859.184.894,43 | 48.806.970,83 |
| 133 - Rec. Afec. Espec. - De origen nacional | 12.888.732.193,00 | 624.928.821,35 | 13.513.661.014,35 | 1.859.671.756,40 | 727.603.172,12 | 490.215.427,47 | 393.501.787,72 | 10.926.386.085,83 | 13.023.445.586,88 | 96.713.639,75 |
| 150 - Crédito interno | 0,00 | 175.000.000,00 | 175.000.000,00 | 0,00 | 175.000.000,00 | 175.000.000,00 | 0,00 | 0,00 | 0,00 | 175.000.000,00 |
| TOTALES GENERALES | 295.881.415.299,00 | 1.553.285.603,45 | 297.434.700.902,45 | 6.486.424.304,71 | 90.859.467.623,70 | 74.366.187.433,83 | 62.624.304.338,41 | 200.088.808.974,04 | 223.068.513.468,62 | 11.741.883.095,42 |