



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 28/02/2025

Hoja: 1 de 1

10/03/2025 09:09

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 | 737.493.764,05 | 34.178.939.558,30 | 32.187.472.498,51 | 29.800.873.464,54 | 169.191.056.333,65 | 171.920.017.157,49 | 2.386.599.033,97 |
| 131 - Rec. Afec. Espec. - De origen municipal | 11.903.878.183,00 | 54.044.610,24 | 11.957.922.793,24 | 549.648.777,03 | 501.196.858,24 | 449.628.299,61 | 362.300.438,48 | 10.907.077.157,97 | 11.508.294.493,63 | 87.327.861,13 |
| 132 - Rec. Afec. Espec. - De origen provincial | 546.330.740,00 | 959.760.967,95 | 1.506.091.707,95 | 530.483.568,85 | 87.675.834,02 | 74.388.843,87 | 50.542.254,11 | 887.932.305,08 | 1.431.702.864,08 | 23.846.589,76 |
| 133 - Rec. Afec. Espec. - De origen nacional | 8.538.340.220,00 | 2.813.493.435,11 | 11.351.833.655,11 | 549.809.453,95 | 3.808.061.647,85 | 1.791.068.031,77 | 937.347.725,94 | 6.993.962.553,31 | 9.560.765.623,34 | 853.720.305,83 |
| 150 - Crédito interno | 0,00 | 1.384.851.388,89 | 1.384.851.388,89 | 0,00 | 1.384.851.388,89 | 1.384.851.388,89 | 0,00 | 0,00 | 0,00 | 1.384.851.388,89 |
| TOTALES GENERALES | 225.096.038.799,00 | 5.212.150.402,19 | 230.308.189.201,19 | 2.367.435.563,88 | 39.960.725.287,30 | 35.887.409.062,65 | 31.151.063.883,07 | 187.980.028.350,01 | 194.420.780.138,54 | 4.736.345.179,58 |