



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 31/07/2025

Hoja: 1 de 1

01/08/2025 07:33

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        | 2.195.982.420,33        | 122.849.831.289,12        | 116.917.019.465,94        | 113.572.604.283,51        | 79.061.675.946,55        | 87.190.470.190,06         | 3.344.415.182,43        |
| 131 - Rec. Afec. Espec. - De origen municipal  | 11.903.878.183,00         | 267.097.662,99          | 12.170.975.845,99         | 3.476.536.504,09        | 2.309.810.780,32          | 2.083.259.493,47          | 1.813.211.527,98          | 6.384.628.561,58         | 10.087.716.352,52         | 270.047.965,49          |
| 132 - Rec. Afec. Espec. - De origen provincial | 546.330.740,00            | 3.240.413.540,84        | 3.786.744.280,84          | 311.710.475,88          | 946.387.557,65            | 875.325.388,13            | 862.533.611,10            | 2.528.646.247,31         | 2.911.418.892,71          | 12.791.777,03           |
| 133 - Rec. Afec. Espec. - De origen nacional   | 8.538.340.220,00          | 4.345.573.672,79        | 12.883.913.892,79         | 1.600.317.041,23        | 9.109.133.961,22          | 7.594.166.388,06          | 7.132.502.307,18          | 2.174.462.890,34         | 5.289.747.504,73          | 461.664.080,88          |
| 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        |
| <b>TOTALES GENERALES</b>                       | <b>225.096.038.799,00</b> | <b>9.237.936.265,51</b> | <b>234.333.975.064,51</b> | <b>7.584.546.441,53</b> | <b>136.600.014.977,20</b> | <b>128.854.622.124,49</b> | <b>123.380.851.729,77</b> | <b>90.149.413.645,78</b> | <b>105.479.352.940,02</b> | <b>5.473.770.394,72</b> |