



Municipalidad de  
Bahía Blanca

R.A.F.A.M.

## ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS

Del 02/01/2023 al 31/03/2023

Hoja: 1 de 1

06/09/2023 07:24

Ejercicio: 2023

Fuente de Financiamiento	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. - Devengado	Devengado no pagado
110 - Tesoro Municipal	28.389.788.350,00	2.194.928.860,45	30.584.717.210,45	254.880.180,92	9.865.493.118,87	7.107.803.359,96	6.964.996.883,29	20.464.343.910,66	23.476.913.850,49	142.806.476,67
131 - Rec. Afec. Espec. - De origen municipal	8.210.415.801,36	1.621.803.843,40	9.832.219.644,76	1.335.085.137,08	4.579.255.973,60	1.866.254.346,95	1.700.757.258,69	3.917.878.534,08	7.965.965.297,81	165.497.088,26
132 - Rec. Afec. Espec. - De origen provincial	2.714.167.650,28	731.825.156,73	3.445.992.807,01	1.013.631.283,71	995.923.786,76	478.221.439,98	414.849.367,40	1.436.437.736,54	2.967.771.367,03	63.372.072,58
133 - Rec. Afec. Espec. - De origen nacional	886.204.983,67	10.862.066,07	897.067.049,74	140.203.466,70	1.075.193.917,16	247.337.072,98	242.977.111,89	-318.330.334,12	649.729.976,76	4.359.961,09
140 - Transferencias internas	290.366.205,31	105.193.866,53	395.560.071,84	116.524.898,89	188.817.071,56	54.109.479,02	50.795.710,02	90.218.101,39	341.450.592,82	3.313.769,00
<b>TOTALES GENERALES</b>	<b>40.490.942.990,62</b>	<b>4.664.613.793,18</b>	<b>45.155.556.783,80</b>	<b>2.860.324.967,30</b>	<b>16.704.683.867,95</b>	<b>9.753.725.698,89</b>	<b>9.374.376.331,29</b>	<b>25.590.547.948,55</b>	<b>35.401.831.084,91</b>	<b>379.349.367,60</b>