



Municipalidad de
Bahía Blanca

R.A.F.A.M.

ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS

Del 02/01/2024 al 31/03/2024

Hoja: 1 de 1

22/04/2024 12:18

Ejercicio: 2024

Fuente de Financiamiento	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. - Devengado	Devengado no pagado
110 - Tesoro Municipal	85.938.448.160,96	83.455.924,67	86.021.904.085,63	1.711.507.815,84	30.730.715.503,95	20.572.776.707,43	19.622.679.911,30	53.579.680.765,84	65.449.127.378,20	950.096.796,13
131 - Rec. Afec. Espec. - De origen municipal	16.847.935.000,43	67.919.139,14	16.915.854.139,57	1.974.555.390,70	6.883.677.830,43	4.125.144.520,06	3.555.108.454,41	8.057.620.918,44	12.790.709.619,51	570.036.065,65
132 - Rec. Afec. Espec. - De origen provincial	5.509.875.428,86	870.077.440,70	6.379.952.869,56	245.484.801,87	2.452.024.976,95	1.461.876.608,69	1.387.002.200,05	3.682.443.090,74	4.918.076.260,87	74.874.408,64
133 - Rec. Afec. Espec. - De origen nacional	904.277.843,04	78.244.467,52	982.522.310,56	71.688.648,10	262.150.108,12	137.499.862,85	84.720.621,17	648.683.554,34	845.022.447,71	52.779.241,68
140 - Transferencias internas	423.510.657,97	-36.507.558,75	387.003.099,22	13.807.426,90	103.897.758,22	74.184.342,72	48.606.480,81	269.297.914,10	312.818.756,50	25.577.861,91
TOTALES GENERALES	109.624.047.091,26	1.063.189.413,28	110.687.236.504,54	4.017.044.083,41	40.432.466.177,67	26.371.482.041,75	24.698.117.667,74	66.237.726.243,46	84.315.754.462,79	1.673.364.374,01