

Desde 01/01/2026 Hasta 31/03/2026

Presupuesto: 2,026

Fuente de Financiamiento	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
1 - FUENTES DE FINANCIAMIENTO INTERNAS										
1.1 - TESORO MUNICIPAL										
1.1.0 - TESORO MUNICIPAL	314,102,900,000.00	46,987,675,000.00	361,090,575,000.00	11,599,644,035.22	102,157,504,219.33	84,549,623,290.27	80,197,007,142.42	247,333,426,745.45	276,540,951,709.73	4,352,616,147.85
TOTAL TESORO MUNICIPAL	314,102,900,000.00	46,987,675,000.00	361,090,575,000.00	11,599,644,035.22	102,157,504,219.33	84,549,623,290.27	80,197,007,142.42	247,333,426,745.45	276,540,951,709.73	4,352,616,147.85
TOTAL FUENTES DE FINANCIAMIENTO INTERNAS	314,102,900,000.00	46,987,675,000.00	361,090,575,000.00	11,599,644,035.22	102,157,504,219.33	84,549,623,290.27	80,197,007,142.42	247,333,426,745.45	276,540,951,709.73	4,352,616,147.85
1 - FUENTES DE FINANCIAMIENTO INTERNAS										
1.3 - RECURSOS CON AFECTACION ESPECÍFICA										
1.3.1 - DE ORIGEN MUNICIPAL										
1.3.1 - DE ORIGEN MUNICIPAL	9,131,200,000.00	1,616,902,058.19	10,748,102,058.19	791,794,270.70	1,775,095,474.65	821,594,843.02	742,549,262.14	8,181,212,312.84	9,926,507,215.17	79,045,580.88
TOTAL RECURSOS CON AFECTACION ESPECÍFICA 1.3 - RECURSOS CON AFECTACION ESPECÍFICA	9,131,200,000.00	1,616,902,058.19	10,748,102,058.19	791,794,270.70	1,775,095,474.65	821,594,843.02	742,549,262.14	8,181,212,312.84	9,926,507,215.17	79,045,580.88
1.3.2 - DE ORIGEN PROVINCIAL										
1.3.2 - DE ORIGEN PROVINCIAL	10,746,810,000.00	8,213,932,967.14	18,960,742,967.14	904,105,908.44	9,432,969,455.31	3,237,408,290.66	3,163,415,656.15	8,623,667,603.39	15,723,334,676.48	73,992,634.51
TOTAL RECURSOS CON AFECTACION ESPECÍFICA 1.3 - RECURSOS CON AFECTACION ESPECÍFICA	10,746,810,000.00	8,213,932,967.14	18,960,742,967.14	904,105,908.44	9,432,969,455.31	3,237,408,290.66	3,163,415,656.15	8,623,667,603.39	15,723,334,676.48	73,992,634.51
1.3.3 - DE ORIGEN NACIONAL										
1.3.3 - DE ORIGEN NACIONAL		5,769,954,029.27	5,769,954,029.27	5,019,036,583.45	26,864,135.12	24,360,000.00	23,460,000.00	724,053,310.70	5,745,594,029.27	900,000.00
TOTAL RECURSOS CON AFECTACION ESPECÍFICA 1.3 - RECURSOS CON AFECTACION ESPECÍFICA		5,769,954,029.27	5,769,954,029.27	5,019,036,583.45	26,864,135.12	24,360,000.00	23,460,000.00	724,053,310.70	5,745,594,029.27	900,000.00
TOTAL FUENTES DE FINANCIAMIENTO INTERNAS	19,878,010,000.00	15,600,789,054.60	35,478,799,054.60	6,714,936,762.59	11,234,929,065.08	4,083,363,133.68	3,929,424,918.29	17,528,933,226.93	31,395,435,920.92	153,938,215.39
1 - FUENTES DE FINANCIAMIENTO INTERNAS										
1.4 - TRANSFERENCIAS INTERNAS										
1.4.1 - TRANSFERENCIAS INTERNAS AFECTADAS										
1.4.1 - TRANSFERENCIAS INTERNAS AFECTADAS		7,867,612.41	7,867,612.41					7,867,612.41	7,867,612.41	
TOTAL TRANSFERENCIAS INTERNAS		7,867,612.41	7,867,612.41					7,867,612.41	7,867,612.41	
TOTAL FUENTES DE FINANCIAMIENTO INTERNAS		7,867,612.41	7,867,612.41					7,867,612.41	7,867,612.41	
TOTALES GENERALES	333,980,910,000.00	62,596,331,667.01	396,577,241,667.01	18,314,580,797.81	113,392,433,284.41	88,632,986,423.95	84,126,432,060.71	264,870,227,584.79	307,944,255,243.06	4,506,554,363.24