

## EJECUCIÓN PRESUPUESTARIA DE RECURSOS POR PROCEDENCIA

Del 01/01/2026 al 31/03/2026

Ejercicio: 2026

Procedencia - Descripción	Recurso Estimado	Modificaciones	Recurso Vigente	Recurso Devengado	Dif. entre Vigente y Devengado	Recursos Percibido	Dif. entre Devengado y Percibido	Dif. entre Vigente y Percibido
1 - ORIGEN MUNICIPAL								
1.1 - ORIGEN MUNICIPAL-DE LIBRE DISPONIBILIDAD	143,389,795,471.00		143,389,795,471.00	31,219,397,165.43	112,170,398,305.57	40,537,167,225.74	-9,317,770,060.31	102,852,628,245.26
<b>Total ORIGEN MUNICIPAL-DE LIBRE DISPONIBILIDAD</b>	<b>143,389,795,471.00</b>		<b>143,389,795,471.00</b>	<b>31,219,397,165.43</b>	<b>112,170,398,305.57</b>	<b>40,537,167,225.74</b>	<b>-9,317,770,060.31</b>	<b>102,852,628,245.26</b>
1.2 - ORIGEN MUNICIPAL-AFECTADOS	1,098,567,452.00	142,540,910.62	1,241,108,362.62	621,694,118.00	619,414,244.62	621,694,118.00		619,414,244.62
<b>Total ORIGEN MUNICIPAL-AFECTADOS</b>	<b>1,098,567,452.00</b>	<b>142,540,910.62</b>	<b>1,241,108,362.62</b>	<b>621,694,118.00</b>	<b>619,414,244.62</b>	<b>621,694,118.00</b>		<b>619,414,244.62</b>
<b>Total ORIGEN MUNICIPAL</b>	<b>144,488,362,923.00</b>	<b>142,540,910.62</b>	<b>144,630,903,833.62</b>	<b>31,841,091,283.43</b>	<b>112,789,812,550.19</b>	<b>41,158,861,343.74</b>	<b>-9,317,770,060.31</b>	<b>103,472,042,489.88</b>
2 - ORIGEN PROVINCIAL								
2.1 - ORIGEN PROVINCIAL-DE LIBRE DISPONIBILIDAD	80,691,113,620.00		80,691,113,620.00	18,364,287,756.04	62,326,825,863.96	18,364,287,756.04		62,326,825,863.96
<b>Total ORIGEN PROVINCIAL-DE LIBRE DISPONIBILIDAD</b>	<b>80,691,113,620.00</b>		<b>80,691,113,620.00</b>	<b>18,364,287,756.04</b>	<b>62,326,825,863.96</b>	<b>18,364,287,756.04</b>		<b>62,326,825,863.96</b>
2.2 - ORIGEN PROVINCIAL-AFECTADOS	22,823,112,011.00	7,609,698,423.32	30,432,810,434.32	4,441,916,251.52	25,990,894,182.80	4,441,916,251.52		25,990,894,182.80
<b>Total ORIGEN PROVINCIAL-AFECTADOS</b>	<b>22,823,112,011.00</b>	<b>7,609,698,423.32</b>	<b>30,432,810,434.32</b>	<b>4,441,916,251.52</b>	<b>25,990,894,182.80</b>	<b>4,441,916,251.52</b>		<b>25,990,894,182.80</b>
<b>Total ORIGEN PROVINCIAL</b>	<b>103,514,225,631.00</b>	<b>7,609,698,423.32</b>	<b>111,123,924,054.32</b>	<b>22,806,204,007.56</b>	<b>88,317,720,046.76</b>	<b>22,806,204,007.56</b>		<b>88,317,720,046.76</b>
3 - ORIGEN NACIONAL								
3.2 - ORIGEN NACIONAL-AFECTADOS	11,795,000,000.00	6,695,655,301.25	18,490,655,301.25	2,931,257,346.18	15,559,397,955.07	2,931,257,346.18		15,559,397,955.07
<b>Total ORIGEN NACIONAL-AFECTADOS</b>	<b>11,795,000,000.00</b>	<b>6,695,655,301.25</b>	<b>18,490,655,301.25</b>	<b>2,931,257,346.18</b>	<b>15,559,397,955.07</b>	<b>2,931,257,346.18</b>		<b>15,559,397,955.07</b>
<b>Total ORIGEN NACIONAL</b>	<b>11,795,000,000.00</b>	<b>6,695,655,301.25</b>	<b>18,490,655,301.25</b>	<b>2,931,257,346.18</b>	<b>15,559,397,955.07</b>	<b>2,931,257,346.18</b>		<b>15,559,397,955.07</b>
4 - OTROS ORIGENES								
4.2 - OTROS ORIGENES-AFECTADOS		23,767,830.58	23,767,830.58	1,589,172.54	22,178,658.04	1,589,172.54		22,178,658.04
<b>Total OTROS ORIGENES-AFECTADOS</b>		<b>23,767,830.58</b>	<b>23,767,830.58</b>	<b>1,589,172.54</b>	<b>22,178,658.04</b>	<b>1,589,172.54</b>		<b>22,178,658.04</b>
<b>Total OTROS ORIGENES</b>		<b>23,767,830.58</b>	<b>23,767,830.58</b>	<b>1,589,172.54</b>	<b>22,178,658.04</b>	<b>1,589,172.54</b>		<b>22,178,658.04</b>
<b>TOTAL GENERAL</b>	<b>259,797,588,554.00</b>	<b>14,471,662,465.77</b>	<b>274,269,251,019.77</b>	<b>57,580,141,809.71</b>	<b>216,689,109,210.06</b>	<b>66,897,911,870.02</b>	<b>-9,317,770,060.31</b>	<b>207,371,339,149.75</b>