

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2026

Cuentas		Presupuesto	Presupuesto	Saldo Presupues.	Obligado		%Oblig a la Fecha (4)/(1)	Devengado		Pagado		Parcial
Codigo	Descripcion	Inicial	Vigente (1)	(1)-(4)	Parcial (3)	Acumulado (4)		Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	(4)-(8)
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	30,305,679,000	37,569,467,000	16,672,100,508	1,668,792,776	20,897,366,492	55.62	1,555,633,844	16,750,997,507	1,690,445,599	16,567,900,558	4,329,465,934
215-21-00-000-000-000	C X P GASTOS EN PERSONAL	8,584,014,000	8,815,638,000	3,547,860,992	344,597,024	5,267,777,008	59.75	509,979,074	4,482,872,139	511,889,690	4,347,219,162	920,557,846
215-21-01-000-000-000	PERSONAL DE PLANTA	4,416,300,000	4,416,703,000	2,505,626,970	198,569,234	1,911,076,030	43.27	198,464,715	1,904,802,570	198,464,715	1,904,802,570	6,273,460
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	3,195,000,000	3,195,000,000	1,619,526,187	177,956,712	1,575,473,813	49.31	177,825,493	1,574,817,718	177,825,493	1,574,817,718	656,095
215-21-01-001-001-000	SUELDOS BASE	855,000,000	855,000,000	465,463,013	47,398,334	389,536,987	45.56	47,267,115	388,880,892	47,267,115	388,880,892	656,095
215-21-01-001-002-000	ASIGNACION DE ANTIGUEDAD	96,000,000	96,000,000	66,751,390	3,268,910	29,248,610	30.47	3,268,910	29,248,610	3,268,910	29,248,610	
215-21-01-001-002-002	ASIGNACION DE ANTIGUEDAD ARTICULO 97	96,000,000	96,000,000	66,751,390	3,268,910	29,248,610	30.47	3,268,910	29,248,610	3,268,910	29,248,610	
215-21-01-001-003-000	ASIGNACION PROFESIONAL	295,000,000	295,000,000	150,336,895	17,971,020	144,663,105	49.04	17,971,020	144,663,105	17,971,020	144,663,105	
215-21-01-001-003-001	ASIG. PROFESIONAL, DECRETO LEY 479, DE	295,000,000	295,000,000	150,336,895	17,971,020	144,663,105	49.04	17,971,020	144,663,105	17,971,020	144,663,105	
215-21-01-001-007-000	ASIGNACION DEL DL 3551 DE 1981	939,000,000	939,000,000	400,967,081	67,125,510	538,032,919	57.30	67,125,510	538,032,919	67,125,510	538,032,919	
215-21-01-001-007-001	ASIG. MUN. ART 24 Y 31 DL 3551 DE 1981	939,000,000	939,000,000	400,967,081	67,125,510	538,032,919	57.30	67,125,510	538,032,919	67,125,510	538,032,919	
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	87,000,000	87,000,000	46,175,464	5,069,219	40,824,536	46.92	5,069,219	40,824,536	5,069,219	40,824,536	
215-21-01-001-009-005	ASIGNACION ART 1 LEY 19529	87,000,000	87,000,000	46,175,464	5,069,219	40,824,536	46.92	5,069,219	40,824,536	5,069,219	40,824,536	
215-21-01-001-010-000	ASIGNACION DE PERDIDA DE CAJA											
215-21-01-001-010-001	ASIGNACION DE PERDIDA DE CAJA ART 97 LEY											
215-21-01-001-011-000	ASIGNACION DE MOVILIZACION											
215-21-01-001-011-001	ASIGNACION DE MOVILIZACION ART 97 LETRA B											
215-21-01-001-014-000	ASIGNACIONES COMPENSATORIAS	490,000,000	490,000,000	258,038,394	26,222,896	231,961,606	47.34	26,222,896	231,961,606	26,222,896	231,961,606	
215-21-01-001-014-001	INCREMENTO PREVISIONAL ART. 2 LEY 3501 DE	263,000,000	263,000,000	160,122,296	10,155,745	102,877,704	39.12	10,155,745	102,877,704	10,155,745	102,877,704	
215-21-01-001-014-002	BONIFICACION COM. DE SALUD ART.3 LEY 18566	70,000,000	70,000,000	31,859,236	4,729,177	38,140,764	54.49	4,729,177	38,140,764	4,729,177	38,140,764	
215-21-01-001-014-003	BONIFICACION COM. ART 10 LEY 18675	157,000,000	157,000,000	66,056,862	11,337,974	90,943,138	57.93	11,337,974	90,943,138	11,337,974	90,943,138	
215-21-01-001-015-000	ASIGNACIONES SUSTITUTIVAS	96,000,000	96,000,000	51,985,030	5,470,348	44,014,970	45.85	5,470,348	44,014,970	5,470,348	44,014,970	
215-21-01-001-015-001	ASIGN. UNICA ART. 4 LEY 18.717	96,000,000	96,000,000	51,985,030	5,470,348	44,014,970	45.85	5,470,348	44,014,970	5,470,348	44,014,970	
215-21-01-001-019-000	ASIGNACION DE RESPONSABILIDAD	41,000,000	41,000,000	23,070,719	2,034,206	17,929,281	43.73	2,034,206	17,929,281	2,034,206	17,929,281	
215-21-01-001-019-001	ASIGN. RESPONS. JUDICIAL ART. 2 LEY 20.008	25,000,000	25,000,000	11,370,952	1,494,935	13,629,048	54.52	1,494,935	13,629,048	1,494,935	13,629,048	
215-21-01-001-019-002	ASIG. DE RESPONSABILIDAD DIRECTIVA	16,000,000	16,000,000	11,699,767	539,271	4,300,233	26.88	539,271	4,300,233	539,271	4,300,233	
215-21-01-001-022-000	COMPONENTE BASE ASIGNACION DE	249,000,000	249,000,000	136,608,219		112,391,781	45.14		112,391,781		112,391,781	
215-21-01-001-043-000	ASIGNACION INHERENTE AL CARGO	47,000,000	47,000,000	20,129,982	3,396,269	26,870,018	57.17	3,396,269	26,870,018	3,396,269	26,870,018	
215-21-01-001-998-000	APLICACION INCISO 5° DEL ARTICULO 1° LEY											
215-21-01-002-000-000	APORTES DEL EMPLEADOR	249,000,000	249,000,000	171,104,270	7,096,007	77,895,730	31.28	7,096,007	77,895,730	7,096,007	77,895,730	
215-21-01-002-001-000	A SERVICIO DE BIENESTAR	42,000,000	42,000,000	17,678,628		24,321,372	57.91		24,321,372		24,321,372	
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	207,000,000	207,000,000	153,425,642	7,096,007	53,574,358	25.88	7,096,007	53,574,358	7,096,007	53,574,358	
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	358,000,000	358,000,000	242,645,619		115,354,381	32.22		115,354,381		115,354,381	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIONAL	173,000,000	173,000,000	116,162,114		56,837,886	32.85		56,837,886		56,837,886	
215-21-01-003-001-001	ASIG. MEJ. DE LA GESTION MUN. ART1 LEY	173,000,000	173,000,000	116,162,114		56,837,886	32.85		56,837,886		56,837,886	
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	185,000,000	185,000,000	126,483,505		58,516,495	31.63		58,516,495		58,516,495	
215-21-01-003-002-001	ASIG. MEJ. DE LA GESTION MUN. ART 1 LEY	185,000,000	185,000,000	126,483,505		58,516,495	31.63		58,516,495		58,516,495	
215-21-01-004-000-000	REMUNERACIONES VARIABLES	521,000,000	521,403,000	402,101,225	13,516,515	119,301,775	22.88	13,543,215	113,684,410	13,543,215	113,684,410	5,617,365
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	450,000,000	450,000,000	338,432,846	13,383,015	111,567,154	24.79	13,383,015	106,583,603	13,383,015	106,583,603	4,983,551
215-21-01-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	50,000,000	50,403,000	44,951,502	133,500	5,451,498	10.82	160,200	4,817,684	160,200	4,817,684	633,814
215-21-01-004-007-000	COMISIONES DE SERVICIOS EN EL	21,000,000	21,000,000	18,716,877		2,283,123	10.87		2,283,123		2,283,123	
215-21-01-005-000-000	AGUINALDOS Y BONOS	93,300,000	93,300,000	70,249,669		23,050,331	24.71		23,050,331		23,050,331	
215-21-01-005-001-000	AGUINALDOS	25,000,000	25,000,000	20,636,336		4,363,664	17.45		4,363,664		4,363,664	
215-21-01-005-001-001	AGUINALDOS DE FIESTAS PATRIAS	15,000,000	15,000,000	15,000,000								
215-21-01-005-001-002	AGUINALDO DE NAVIDAD	10,000,000	10,000,000	5,636,336		4,363,664	43.64		4,363,664		4,363,664	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2026

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Codigo	Descripcion	Inicial	Vigente (1)	(1)-(4)	Parcial (3)	Acumulado (4)		Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	(4)-(8)
215-21-01-005-002-000	BONO DE ESCOLARIDAD	19,000,000	19,000,000	16,146,752		2,853,248	15.02		2,853,248		2,853,248	
215-21-01-005-003-000	BONOS ESPECILAES	43,000,000	43,000,000	27,731,571		15,268,429	35.51		15,268,429		15,268,429	
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	43,000,000	43,000,000	27,731,571		15,268,429	35.51		15,268,429		15,268,429	
215-21-01-005-004-000	BONIFICACION ADICIONAL AL BONO DE	6,300,000	6,300,000	5,735,010		564,990	8.97		564,990		564,990	
215-21-02-000-000-000	PERSONAL A CONTRATA	1,772,000,000	1,772,290,000	747,657,928	111,158,877	1,024,632,072	57.81	111,095,797	1,023,808,468	111,149,197	1,023,808,468	823,604
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	1,371,000,000	1,371,000,000	546,423,794	95,997,857	824,576,206	60.14	95,997,857	824,576,206	95,997,857	824,576,206	
215-21-02-001-001-000	SUELDOS BASES	371,000,000	371,000,000	127,529,843	30,930,120	243,470,157	65.63	30,930,120	243,470,157	30,930,120	243,470,157	
215-21-02-001-002-000	ASIGNACION DE ANTIGUEDAD	11,000,000	11,000,000	5,649,987	665,543	5,350,013	48.64	665,543	5,350,013	665,543	5,350,013	
215-21-02-001-002-002	ASIGNACION DE ANTIGUEDAD ARTICULO 97	11,000,000	11,000,000	5,649,987	665,543	5,350,013	48.64	665,543	5,350,013	665,543	5,350,013	
215-21-02-001-003-000	ASIGNACION PROFESIONAL	111,000,000	111,000,000	38,409,792	9,186,906	72,590,208	65.40	9,186,906	72,590,208	9,186,906	72,590,208	
215-21-02-001-007-000	ASIGNACIONES DEL DL 3551 DE 1981	377,000,000	377,000,000	129,707,342	32,338,496	247,292,658	65.59	32,338,496	247,292,658	32,338,496	247,292,658	
215-21-02-001-007-001	ASIGNACION MUNICIPAL ART 24 Y 31 3551 DE	377,000,000	377,000,000	129,707,342	32,338,496	247,292,658	65.59	32,338,496	247,292,658	32,338,496	247,292,658	
215-21-02-001-009-000	ASIGNACIONES ESPECIALES	48,000,000	48,000,000	17,239,491	3,935,919	30,760,509	64.08	3,935,919	30,760,509	3,935,919	30,760,509	
215-21-02-001-009-005	ASIGNACION ART 1 LEY 19529	48,000,000	48,000,000	17,239,491	3,935,919	30,760,509	64.08	3,935,919	30,760,509	3,935,919	30,760,509	
215-21-02-001-010-000	ASIGNACION DE PERDIDA DE CAJA											
215-21-02-001-010-001	ASIGNACION DE PERDIDA DE CAJA ART 97 LEY											
215-21-02-001-011-000	ASIGNACION DE MOVILIZACION											
215-21-02-001-011-001	ASIGNACION DE MOVILIZACION ART 97 LETRA B											
215-21-02-001-013-000	ASIGNACIONES COMPENSATORIAS	270,000,000	270,000,000	139,363,283	14,754,870	130,636,717	48.38	14,754,870	130,636,717	14,754,870	130,636,717	
215-21-02-001-013-001	INCREMENTO PREVISIONAL ART 21 DL 3501	156,000,000	156,000,000	87,871,290	6,579,918	68,128,710	43.67	6,579,918	68,128,710	6,579,918	68,128,710	
215-21-02-001-013-002	BONIFICACION COM. DE SALUD ART 3 18566	50,000,000	50,000,000	32,058,554	2,346,718	17,941,446	35.88	2,346,718	17,941,446	2,346,718	17,941,446	
215-21-02-001-013-003	BONIFICACION COM. ART 10 LEY 18675	64,000,000	64,000,000	19,433,439	5,828,234	44,566,561	69.64	5,828,234	44,566,561	5,828,234	44,566,561	
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	53,000,000	53,000,000	20,129,851	4,186,003	32,870,149	62.02	4,186,003	32,870,149	4,186,003	32,870,149	
215-21-02-001-014-001	ASIGNACION UNICA ART. 4 LEY 18717	53,000,000	53,000,000	20,129,851	4,186,003	32,870,149	62.02	4,186,003	32,870,149	4,186,003	32,870,149	
215-21-02-001-018-000	ASIGNACION DE RESPONSABILIDAD											
215-21-02-001-018-001	ASIG. DE RESPONSABILIDAD DERECTIVA											
215-21-02-001-021-000	COMPONENTE BASE ASIGNACION DE	130,000,000	130,000,000	68,394,205		61,605,795	47.39		61,605,795		61,605,795	
215-21-02-001-998-000	APLICACION INCISO 5° DEL ARTICULO 1° LEY											
215-21-02-002-000-000	APORTES DEL EMPLEADOR	108,000,000	108,000,000	57,650,642	5,912,111	50,349,358	46.62	5,912,111	50,349,358	5,912,111	50,349,358	
215-21-02-002-001-000	A SERVICIO DE BIENESTAR	20,000,000	20,000,000	2,911,884	1,432,980	17,088,116	85.44	1,432,980	17,088,116	1,432,980	17,088,116	
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	88,000,000	88,000,000	54,738,758	4,479,131	33,261,242	37.80	4,479,131	33,261,242	4,479,131	33,261,242	
215-21-02-003-000-000	ASIGNACION POR DESEMPEÑO	135,000,000	135,000,000	72,690,040		62,309,960	46.16		62,309,960		62,309,960	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIONAL	67,000,000	67,000,000	35,837,660		31,162,340	46.51		31,162,340		31,162,340	
215-21-02-003-001-001	ASIG. DE MEJ. GESTION MUNICIPAL ART 1 LEY	67,000,000	67,000,000	35,837,660		31,162,340	46.51		31,162,340		31,162,340	
215-21-02-003-002-000	DESEMPEÑO COLECTIVO	68,000,000	68,000,000	36,852,380		31,147,620	45.81		31,147,620		31,147,620	
215-21-02-003-002-001	ASIG. MEJ. GESTION MUN.ART 1 LEY 20008	68,000,000	68,000,000	36,852,380		31,147,620	45.81		31,147,620		31,147,620	
215-21-02-004-000-000	REMUNERACIONES VARIABLES	115,000,000	115,290,000	45,307,794	9,248,909	69,982,206	60.70	9,185,829	69,158,602	9,239,229	69,158,602	823,604
215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	105,000,000	105,000,000	41,492,558	8,504,349	63,507,442	60.48	8,504,349	63,306,825	8,504,349	63,306,825	200,617
215-21-02-004-006-000	COMISIONES DE SERVICIOS EL PAIS	10,000,000	8,790,000	3,768,165	400,500	5,021,835	57.13	493,000	4,554,428	546,400	4,554,428	467,407
215-21-02-004-007-000	COMISIONES DE SERVICIOS EN EL		1,500,000	47,071	344,060	1,452,929	96.86	188,480	1,297,349	188,480	1,297,349	155,580
215-21-02-005-000-000	AGUINALDOS Y BONOS	43,000,000	43,000,000	25,585,658		17,414,342	40.50		17,414,342		17,414,342	
215-21-02-005-001-000	AGUINALDOS	13,000,000	13,000,000	9,574,392		3,425,608	26.35		3,425,608		3,425,608	
215-21-02-005-001-001	AGUINALDO DE FIESTAS PATRIAS	8,000,000	8,000,000	8,000,000								
215-21-02-005-001-002	AGUINALDO DE NAVIDAD	5,000,000	5,000,000	1,574,392		3,425,608	68.51		3,425,608		3,425,608	
215-21-02-005-002-000	BONO ESCOLARIDAD	4,000,000	4,000,000	2,350,466		1,649,534	41.24		1,649,534		1,649,534	

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Codigo	Descripcion	Inicial	Vigente (1)	(1)- (4)	Parcial (3)	Acumulado (4)		Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	(4)-(8)
215-21-02-005-003-000	BONOS ESPECIALES	24,000,000	24,000,000	11,924,462		12,075,538	50.31		12,075,538		12,075,538	
215-21-02-005-003-001	BONO EXTRAORDINARIO ANUAL	24,000,000	24,000,000	11,924,462		12,075,538	50.31		12,075,538		12,075,538	
215-21-02-005-004-000	BONIFICACION ADICIONAL AL BONO DE	2,000,000	2,000,000	1,736,338		263,662	13.18		263,662		263,662	
215-21-03-000-000-000	OTRAS REMUNERACIONES	548,332,000	622,193,000	78,975,533	14,100,606	543,217,467	87.31	46,489,190	420,805,363	49,116,901	401,477,478	141,739,989
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA - PERSONAS	296,482,000	307,315,000	3,772,681	-8,586,732	303,542,319	98.77	22,093,265	195,999,011	24,897,376	178,161,054	125,381,265
215-21-03-002-000-000	HONORARIOS ASIMILADOS AL GRADO	15,840,000	15,840,000	495,115		15,344,885	96.87	1,313,528	10,299,522	1,313,528	8,985,994	6,358,891
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL	218,010,000	233,546,000	61,664,616	11,471,557	171,881,384	73.60	11,711,816	163,569,854	11,711,816	163,569,854	8,311,530
215-21-03-004-001-000	SUELDOS	183,100,000	206,169,000	45,757,741	10,880,982	160,411,259	77.81	11,108,736	152,650,319	11,108,736	152,650,319	7,760,940
215-21-03-004-002-000	APORTES DEL EMPLEADOR	14,910,000	17,377,000	6,688,240	590,575	10,688,760	61.51	603,080	10,174,110	603,080	10,174,110	514,650
215-21-03-004-003-000	REMUNERACIONES VARIABLES	10,000,000	5,000,000	4,873,171		126,829	2.54		90,889		90,889	35,940
215-21-03-004-004-000	AGUINALDOS Y BONOS	10,000,000	5,000,000	4,345,464		654,536	13.09		654,536		654,536	
215-21-03-005-000-000	SUPLENCIAS Y REEMPLAZOS	15,000,000	62,000,000	12,084,201	11,177,981	49,915,799	80.51	11,177,981	49,915,796	11,177,981	49,915,796	3
215-21-03-007-000-000	ALUMNOS EN PRACTICA	3,000,000	3,492,000	958,920	37,800	2,533,080	72.54	192,600	1,021,180	16,200	844,780	1,688,300
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	1,847,382,000	2,004,452,000	215,600,561	20,768,307	1,788,851,439	89.24	153,929,372	1,133,455,738	153,158,877	1,017,130,646	771,720,793
215-21-04-003-000-000	DIETAS A JUNTAS, CONSEJOS Y COMISIONES Y	99,600,000	100,917,000	28,402,203	13,583,030	72,514,797	71.86	13,583,030	72,514,797	6,791,515	65,723,282	6,791,515
215-21-04-003-001-000	DIETAS DE CONCEJALES	87,600,000	87,600,000	24,573,511	13,583,030	63,026,489	71.95	13,583,030	63,026,489	6,791,515	56,234,974	6,791,515
215-21-04-003-002-000	GTOS POR COMISIONES Y REPRESENTACIONES	7,000,000	7,933,000	2,855,151		5,077,849	64.01		5,077,849		5,077,849	
215-21-04-003-003-000	OTROS GASTOS	5,000,000	5,384,000	973,541		4,410,459	81.92		4,410,459		4,410,459	
215-21-04-004-000-000	PRESTACIONES DE SERVICIOS COMUNITARIOS	1,747,782,000	1,903,535,000	187,198,358	7,185,277	1,716,336,642	90.17	140,346,342	1,060,940,941	146,367,362	951,407,364	764,929,278
215-21-04-004-001-000	PREST. SERV. APOYOS PROGRAMAS	1,747,782,000	1,705,758,000	154,611,712	5,334,845	1,551,146,288	90.94	118,322,672	998,416,162	126,358,748	891,163,429	659,982,859
215-21-04-004-002-000	PREST. SERV. TALLERES PROGRAMAS		177,183,000	14,919,337	997,032	162,263,663	91.58	21,496,970	60,932,459	19,428,514	58,651,615	103,612,048
215-21-04-004-003-000	PREST. SERV. OTROS SERVICIOS		20,594,000	17,667,309	853,400	2,926,691	14.21	526,700	1,592,320	580,100	1,592,320	1,334,371
215-22-00-000-000-000	BIENES Y SERVIICOS DE CONSUMO	11,769,681,000	13,491,041,000	4,974,503,935	1,142,763,357	8,516,537,065	63.13	825,422,933	7,286,206,421	896,991,099	7,264,387,960	1,252,149,105
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	45,000,000	56,451,000	24,925,440	4,394,322	31,525,560	55.85	2,934,227	24,001,985	3,429,029	24,001,985	7,523,575
215-22-01-001-000-000	PARA PERSONAS	43,600,000	54,051,000	24,767,120	4,394,322	29,283,880	54.18	2,934,227	21,760,305	3,429,029	21,760,305	7,523,575
215-22-01-001-001-000	PARA PERSONAS FDOS. PROPIOS	43,600,000	54,051,000	24,767,120	4,394,322	29,283,880	54.18	2,934,227	21,760,305	3,429,029	21,760,305	7,523,575
215-22-01-002-000-000	PARA ANIMALES	1,400,000	2,400,000	158,320		2,241,680	93.40		2,241,680		2,241,680	
215-22-02-000-000-000	TEXTILES VESTUARIO Y CALZADO	126,590,000	143,408,000	63,493,482	1,063,812	79,914,518	55.73	2,571,376	15,262,964	990,187	13,681,775	66,232,743
215-22-02-001-000-000	TEXTILES, ACABADOS TEXTILES	3,000,000	9,000,000	8,537,733	462,267	462,267	5.14					462,267
215-22-02-001-001-000	TEXTILES, ACABADOS TEXTILES FDOS.	3,000,000	9,000,000	8,537,733	462,267	462,267	5.14					462,267
215-22-02-001-004-000	TEXTILES, ACABADOS TEXTILES O.P.D.											
215-22-02-002-000-000	VESTUARIO, ACCESORIOS Y PRENDAS	100,120,000	110,332,000	52,728,941	601,545	57,603,059	52.21	2,056,725	14,657,873	990,187	13,591,335	44,011,724
215-22-02-002-001-000	VESTUARIO, ACC Y P.D. FDOS. PROPIOS	100,120,000	110,332,000	52,728,941	601,545	57,603,059	52.21	2,056,725	14,657,873	990,187	13,591,335	44,011,724
215-22-02-003-000-000	CALZADO	23,470,000	24,076,000	2,226,808		21,849,192	90.75	514,651	605,091		90,440	21,758,752
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	160,000,000	160,000,000	37,706,870	1,445,850	122,293,130	76.43		120,847,280		120,847,280	1,445,850
215-22-03-001-000-000	PARA VEHICULOS	160,000,000	160,000,000	37,706,870	1,445,850	122,293,130	76.43		120,847,280		120,847,280	1,445,850
215-22-03-003-000-000	PARA CALEFACCION											
215-22-03-999-000-000	PARA OTROS											
215-22-04-000-000-000	MATERIALES DE USO Y CONSUMO	476,310,000	610,444,000	264,111,498	29,850,627	346,332,502	56.73	11,377,782	238,601,891	11,377,782	238,601,891	107,730,611
215-22-04-001-000-000	MATERIALES DE OFICINA	60,000,000	88,121,000	28,178,816	130,705	59,942,184	68.02	111,753	57,367,488	111,753	57,367,488	2,574,696
215-22-04-001-001-000	MATERIALES DE OFICINA FDOS. PROPIOS	60,000,000	88,121,000	28,178,816	130,705	59,942,184	68.02	111,753	57,367,488	111,753	57,367,488	2,574,696
215-22-04-002-000-000	TEXTOS Y MATERIALES DE ENSEÑANZA	12,210,000	27,088,000	11,000,630	11,062,000	16,087,370	59.39	339,150	5,025,370	339,150	5,025,370	11,062,000
215-22-04-002-001-000	TEXTOS Y MAT. ENSEÑANZA FDOS. PROPIOS	12,210,000	27,088,000	11,000,630	11,062,000	16,087,370	59.39	339,150	5,025,370	339,150	5,025,370	11,062,000
215-22-04-003-000-000	PRODUCTOS QUIMICOS		700,000	353,363		346,637	49.52		346,637		346,637	
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	40,000,000	48,305,000	13,789,187		34,515,813	71.45		8,605,229		8,605,229	25,910,584

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2026

Cuentas		Presupuesto	Presupuesto	Saldo Presupues.	Obligado		%Oblig a	Devengado		Pagado		Parcial
Codigo	Descripcion	Inicial	Vigente (1)	(1)-(4)	Parcial (3)	Acumulado (4)	la Fecha (4)/(1)	Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	(4)-(8)
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	42,000,000	17,755,000	8,655,160		9,099,840	51.25		9,099,840		9,099,840	
215-22-04-007-000-000	MATERIALES Y UTILES DE ASEO	40,000,000	50,905,000	2,327,245	7,386,754	48,577,755	95.43		41,165,916		41,165,916	7,411,839
215-22-04-007-001-000	MAT. Y UTILES DE ASEO FDOS. PROPIOS	40,000,000	50,905,000	2,327,245	7,386,754	48,577,755	95.43		41,165,916		41,165,916	7,411,839
215-22-04-008-000-000	MENAJE PARA OFICINA CASINO Y OTROS	1,500,000	1,500,000	1,472,512		27,488	1.83		27,488		27,488	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y ACCESORIOS	40,000,000	40,115,000	32,354,259	1,096,050	7,760,741	19.35	61,868	6,664,691	61,868	6,664,691	1,096,050
215-22-04-009-001-000	INS. REP. Y ACC. COMPUTACIONALES FDOS.	40,000,000	40,115,000	32,354,259	1,096,050	7,760,741	19.35	61,868	6,664,691	61,868	6,664,691	1,096,050
215-22-04-009-004-000	INS. REP. Y ACC. COMPUTACIONALES O.P.D.											
215-22-04-010-000-000	MATERIALES PARA MANTENIMIENTO Y	19,600,000	50,284,000	13,727,427	4,656,945	36,556,573	72.70	2,479,723	31,390,339	2,479,723	31,390,339	5,166,234
215-22-04-010-001-000	MAT. MANT. Y REPAR. DE IN FDOS. PROPIOS	19,600,000	50,284,000	13,727,427	4,656,945	36,556,573	72.70	2,479,723	31,390,339	2,479,723	31,390,339	5,166,234
215-22-04-011-000-000	REPUESTOS Y ACCESORIOS PARA MANTE. Y	4,000,000	6,500,000	1,966,672	1,207,850	4,533,328	69.74		2,367,399		2,367,399	2,165,929
215-22-04-012-000-000	OTROS MATERIALES, REPUESTOS Y UTILES	18,000,000	33,543,000	25,156,806		8,386,194	25.00	157,437	5,021,493	157,437	5,021,493	3,364,701
215-22-04-013-000-000	EQUIPOS MENORES	12,000,000	17,286,000	11,359,809	1,914,139	5,926,191	34.28	408,408	4,012,052	408,408	4,012,052	1,914,139
215-22-04-014-000-000	PRODUCTOS ELABORADOS DE CUERO,	5,000,000	5,000,000	5,000,000								
215-22-04-015-000-000	PRODUCTOS AGROPECUARIOS Y FORESTALES											
215-22-04-999-000-000	OTROS	182,000,000	223,342,000	108,769,612	2,396,184	114,572,388	51.30	7,819,443	67,507,949	7,819,443	67,507,949	47,064,439
215-22-05-000-000-000	SERVICIOS BASICOS	1,173,710,000	1,202,320,000	397,676,738	147,696,413	804,643,262	66.92	147,932,660	802,446,329	221,813,386	802,438,829	2,204,433
215-22-05-001-000-000	ELECTRICIDAD	954,750,000	955,950,000	284,047,658	88,580,965	671,902,342	70.29	88,794,136	671,902,342	161,583,992	671,902,342	
215-22-05-002-000-000	AGUA	78,380,000	78,650,000	34,879,396	3,142,316	43,770,604	55.65		43,770,604	4,233,186	43,763,104	7,500
215-22-05-002-001-000	AGUA FDOS. PROPIOS	78,380,000	78,650,000	34,879,396	3,142,316	43,770,604	55.65	3,142,316	43,770,604	4,233,186	43,763,104	7,500
215-22-05-003-000-000	GAS	6,000,000	8,200,000	2,784,972	333,940	5,415,028	66.04	333,940	5,355,528	333,940	5,355,528	59,500
215-22-05-004-000-000	CORREO	15,000,000	15,000,000	422,035	2,104,839	14,577,965	97.19	2,104,839	14,577,965	2,104,839	14,577,965	
215-22-05-005-000-000	TELEFONIA FIJA	15,000,000	55,000,000	16,953,013	37,684,418	38,046,987	69.18	37,684,418	38,046,987	37,684,418	38,046,987	
215-22-05-006-000-000	TELEFONIA CELULAR	11,000,000	11,000,000	1,241,798	1,051,652	9,758,202	88.71	1,051,652	9,758,202	1,051,652	9,758,202	
215-22-05-007-000-000	ACCESO A INTERNET	36,580,000	40,190,000	21,088,466	14,798,283	19,101,534	47.53	14,821,359	16,964,101	14,821,359	16,964,101	2,137,433
215-22-05-008-000-000	ENLACES DE TELECOMUNICACIONES	57,000,000	38,330,000	36,259,400		2,070,600	5.40		2,070,600		2,070,600	
215-22-06-000-000-000	MANTENIMIENTOS Y REPARACIONES	264,900,000	374,188,000	198,758,537	19,729,030	175,429,463	46.88	19,337,272	134,218,566	19,750,630	134,218,566	41,210,897
215-22-06-001-000-000	MANTENIMIENTO Y REPARACIONES DE	38,900,000	132,882,000	40,114,819	3,000,000	92,767,181	69.81		69,895,027		69,895,027	22,872,154
215-22-06-001-001-000	MANTENIMIENTO Y REPARACIONES DE	38,900,000	129,574,000	40,114,594	3,000,000	89,459,406	69.04		66,587,252		66,587,252	22,872,154
215-22-06-001-002-000	MANTENIMIENTO Y REPARACION											
215-22-06-001-902-000	MANTENIMIENTO Y REPARACION		3,308,000	225		3,307,775	99.99		3,307,775		3,307,775	
215-22-06-002-000-000	MANTENIMNIENTO Y REPARACIONES DE	180,000,000	192,823,000	116,298,609	14,640,223	76,524,391	39.69	19,168,768	62,351,471	19,582,126	62,351,471	14,172,920
215-22-06-003-000-000	MANTENIMIENTO Y REPARACIONES MOBILIARIO											
215-22-06-004-000-000	MANTENIMIENTO Y REP. DE MAQUINAS Y		3,233,000	5,016		3,227,984	99.84	168,504	1,150,968	168,504	1,150,968	2,077,016
215-22-06-006-000-000	MANT. Y REPARAC. OTRAS MAQUINARIAS. Y	44,000,000	43,250,000	40,340,093	2,088,807	2,909,907	6.73		821,100		821,100	2,088,807
215-22-06-007-000-000	MANTANIMIENTO Y REPARACIONES DE	2,000,000	2,000,000	2,000,000								
215-22-06-007-001-000	MANT. Y REP. EQ. INFORMATICOS FDOS.	2,000,000	2,000,000	2,000,000								
215-22-06-999-000-000	OTROS											
215-22-07-000-000-000	PUBLICIDAD Y DIFUCION	92,300,000	107,840,000	53,983,379	7,797,039	53,856,621	49.94	6,947,618	35,438,876	8,147,614	35,438,876	18,417,745
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	18,000,000	39,209,000	11,126,972	7,891,382	28,082,028	71.62	5,882,032	16,639,679	5,882,032	16,639,679	11,442,349
215-22-07-002-000-000	SERVICIOS DE IMPRESION	71,300,000	65,631,000	41,379,607	-94,343	24,251,393	36.95	1,065,586	17,275,997	2,265,582	17,275,997	6,975,396
215-22-07-002-001-000	SERVICIOS DE IMPRESION FDOS. PROPIOS	71,300,000	65,631,000	41,379,607	-94,343	24,251,393	36.95	1,065,586	17,275,997	2,265,582	17,275,997	6,975,396
215-22-07-003-000-000	SERVICIOS DE ENCUADERNACION Y EMPASTE	3,000,000	3,000,000	1,476,800		1,523,200	50.77		1,523,200		1,523,200	
215-22-07-999-000-000	OTROS											
215-22-08-000-000-000	SERVICIOS GENERALES	8,695,421,000	9,675,456,000	3,648,698,787	819,042,438	6,026,757,213	62.29	589,366,414	5,353,498,747	589,485,022	5,353,498,747	673,258,466
215-22-08-001-000-000	SERVICIOS DE ASEO	3,716,900,000	3,921,620,000	1,672,352,082	329,964,920	2,249,267,918	57.36	225,306,753	1,982,947,042	225,306,753	1,982,947,042	266,320,876

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2026

Cuentas		Presupuesto	Presupuesto	Saldo Presupues.	Obligado		%Oblig a la Fecha (4)/(1)	Devengado		Pagado		Parcial
Codigo	Descripcion	Inicial	Vigente (1)	(1)-(4)	Parcial (3)	Acumulado (4)		Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	(4)-(8)
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	853,216,000	849,272,000	367,107,463	8,683,713	482,164,537	56.77	8,683,713	481,551,981	8,683,713	481,551,981	612,556
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	1,731,809,000	1,841,809,000	849,629,583	120,165,252	992,179,417	53.87	120,165,252	992,179,417	120,165,252	992,179,417	
215-22-08-004-000-000	SERVICIOS DE MANTENCION DE ALUMBRADO	170,000,000	215,490,000	44,936,427		170,553,573	79.15	13,991,785	88,755,948	13,991,785	88,755,948	81,797,625
215-22-08-005-000-000	SERVICIOS DE MANTENCION DE SEMAFOROS	38,000,000	45,845,000	16,830,200		29,014,800	63.29	5,386,429	26,399,775	5,479,575	26,399,775	2,615,025
215-22-08-006-000-000	SERVICIOS DE MANTENCION DE SENALIZAC DE	45,000,000	45,000,000	12,087,168	2,985,472	32,912,832	73.14	2,985,472	31,882,242	2,985,472	31,882,242	1,030,590
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	11,000,000	14,000,000	281,251	349,446	13,718,749	97.99	145,446	13,514,749	170,908	13,514,749	204,000
215-22-08-007-001-000	PASAJES, FLETES Y BODEGAJES FDOS.	11,000,000	14,000,000	281,251	349,446	13,718,749	97.99	145,446	13,514,749	170,908	13,514,749	204,000
215-22-08-008-000-000	SALAS CUNAS Y/O JARDINES INFANTILES		2,260,000	6,670	2,253,330	2,253,330	99.70	1,733,330	1,733,330	1,733,330	1,733,330	520,000
215-22-08-009-000-000	SERVICIOS DE PAGOS Y COBRANZAS	12,000,000	12,000,000	1,721,505	5,139,247	10,278,495	85.65	5,139,247	10,278,495	5,139,247	10,278,495	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPCION Y SIMILARES	7,000,000	7,000,000	5,863,580		1,136,420	16.23		1,136,420			1,136,420
215-22-08-011-000-000	SERVICIOS DE PRODUCCION Y DESARROLLO	90,000,000	318,179,000	36,702,900	89,591,000	281,476,100	88.46		175,485,100		175,485,100	105,991,000
215-22-08-011-001-000	SS. DE PROD. Y DES. DE EVENTOS FDOS.	90,000,000	318,179,000	36,702,900	89,591,000	281,476,100	88.46		175,485,100		175,485,100	105,991,000
215-22-08-999-000-000	OTROS	2,020,496,000	2,402,981,000	641,179,958	259,910,058	1,761,801,042	73.32	205,828,987	1,547,634,248	205,828,987	1,547,634,248	214,166,794
215-22-09-000-000-000	ARRIENDOS	279,150,000	321,870,000	102,077,824	20,037,988	219,792,176	68.29	24,937,988	219,792,176	22,274,838	199,857,389	19,934,787
215-22-09-002-000-000	ARRIENDOS DE EDIFICIOS	254,400,000	242,800,000	59,667,787	15,848,411	183,132,213	75.43	20,748,411	183,132,213	18,088,064	167,387,003	15,745,210
215-22-09-002-001-000	ARRIENDOS DE EDIFICIOS FDOS. PROPIOS	254,400,000	242,800,000	59,667,787	15,848,411	183,132,213	75.43	20,748,411	183,132,213	18,088,064	167,387,003	15,745,210
215-22-09-003-000-000	ARRIENDO DE VEHICULOS	2,000,000	2,000,000	2,000,000								
215-22-09-003-001-000	ARRIENDO DE VEHICULOS FDOS. PROPIOS	2,000,000	2,000,000	2,000,000								
215-22-09-004-000-000	ARRIENDO DE MOBILIARIO Y OTROS		5,000,000	4,720,005		279,995	5.60		279,995		279,995	
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	22,750,000	24,295,000	24,295,000								
215-22-09-005-001-000	ARRIENDO DE MAQ. Y EQUIPOS FDOS. PROPIOS	22,750,000	24,295,000	24,295,000								
215-22-09-006-000-000	ARRIENDO DE EQUIPOS INFORMATICOS											
215-22-09-999-000-000	OTROS		47,775,000	11,395,032	4,189,577	36,379,968	76.15	4,189,577	36,379,968	4,186,774	32,190,391	4,189,577
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	215,000,000	239,675,000	40,601,452	9,957,082	199,073,548	83.06	9,957,082	195,400,071	9,957,082	195,400,071	3,673,477
215-22-10-001-000-000	GASTOS FINAC. POR COMPRA Y VENTA DE											
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	85,000,000	89,500,000	33,098,419		56,401,581	63.02		52,728,104		52,728,104	3,673,477
215-22-10-003-000-000	SERVICIOS DE GIROS Y REMESAS											
215-22-10-999-000-000	OTROS	130,000,000	150,175,000	7,503,033	9,957,082	142,671,967	95.00	9,957,082	142,671,967	9,957,082	142,671,967	
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	179,300,000	499,180,000	94,061,561	78,885,772	405,118,439	81.16	5,215,250	123,206,361	5,215,250	123,206,361	281,912,078
215-22-11-001-000-000	ESTUDIOS E INVESTIGACIONES	2,000,000	3,960,000	2,000,936		1,959,064	49.47					1,959,064
215-22-11-002-000-000	CURSOS DE CAPACITACION	41,500,000	57,306,000	22,591,990		34,714,010	60.58		18,978,010		18,978,010	15,736,000
215-22-11-002-001-000	CURSOS DE CAPACITACION FDOS. PROPIOS	41,500,000	57,306,000	22,591,990		34,714,010	60.58		18,978,010		18,978,010	15,736,000
215-22-11-002-002-000	CURSOS DE CAPACITACION RECURSOS FET											
215-22-11-002-902-000	CURSOS DE CAPACITACION RECURSOS FET											
215-22-11-003-000-000	SERVICIOS INFORMATICOS	5,000,000	4,607,000	4,607,000								
215-22-11-003-001-000	SERVICIOS INFORMATICOS FDOS. PROPIOS	5,000,000	4,607,000	4,607,000								
215-22-11-999-000-000	OTROS	130,800,000	433,307,000	64,861,635	78,885,772	368,445,365	85.03	5,215,250	104,228,351	5,215,250	104,228,351	264,217,014
215-22-11-999-001-000	OTROS FDOS. PROPIOS	130,800,000	433,307,000	64,861,635	78,885,772	368,445,365	85.03	5,215,250	104,228,351	5,215,250	104,228,351	264,217,014
215-22-11-999-002-000	OTROS CULTURA											
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE	62,000,000	100,209,000	48,408,367	2,862,984	51,800,633	51.69	4,845,264	23,491,175	4,550,279	23,196,190	28,604,443
215-22-12-002-000-000	GASTOS MENORES	12,000,000	12,000,000	6,314,477	581,800	5,685,523	47.38	581,800	5,685,523	581,800	5,685,523	
215-22-12-002-001-000	GASTOS MENORES FDOS. PROPIOS	12,000,000	12,000,000	6,314,477	581,800	5,685,523	47.38	581,800	5,685,523	581,800	5,685,523	
215-22-12-003-000-000	GASTOS DE REPRESENTACION, PROTOCOLO Y	45,000,000	78,209,000	34,960,109	2,281,184	43,248,891	55.30	4,263,464	15,064,359	3,968,479	14,769,374	28,479,517
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS		1,000,000	832,267		167,733	16.77		167,733		167,733	
215-22-12-005-000-000	DERECHOS Y TASAS	5,000,000	9,000,000	6,301,514		2,698,486	29.98		2,573,560		2,573,560	124,926

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2026

Cuentas		Presupuesto Inicial	Presupuesto Vigente (1)	Saldo Presupues. (1)- (4)	Obligado		%Oblig a la Fecha (4)/(1)	Devengado		Pagado		Parcial (4)-(8)
Codigo	Descripcion				Parcial (3)	Acumulado (4)		Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	
215-22-12-999-000-000	OTROS											
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL		32,807,000	-1,494,418	-92,000	34,301,418	104.56		34,301,418		34,301,418	
215-23-01-000-000-000	PRESTACIONES PREVISIONALES			-1,490,076	-92,000	1,490,076			1,490,076		1,490,076	
215-23-01-004-000-000	DESAHUCIOS E INDEMNIZACIONES			-1,490,076	-92,000	1,490,076			1,490,076		1,490,076	
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR		32,807,000	-4,342		32,811,342	100.01		32,811,342		32,811,342	
215-23-03-001-000-000	INDEMNIZACION DE CARGO FISCAL		17,471,000	329		17,470,671	100.00		17,470,671		17,470,671	
215-23-03-004-000-000	OTRAS INDEMNIZACIONES		15,336,000	-4,671		15,340,671	100.03		15,340,671		15,340,671	
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	5,438,279,000	6,108,676,000	1,725,628,519	62,499,161	4,383,047,481	71.75	122,067,524	3,723,717,270	126,645,019	3,715,204,770	667,842,711
215-24-01-000-000-000	AL SECTOR PRIVADO	1,183,204,000	1,550,067,000	314,315,538	12,531,766	1,235,751,462	79.72	72,100,129	602,091,558	76,677,624	593,579,058	642,172,404
215-24-01-001-000-000	FONDOS DE EMERGENCIA	20,000,000	20,000,000	9,991,850		10,008,150	50.04	7,033,150	10,008,150	10,008,150	10,008,150	
215-24-01-004-000-000	ORGANIZACIONES COMUNITARIAS	150,000,000	296,500,000	29,349,979		267,150,021	90.10	54,537,500	193,473,599	47,375,000	186,311,099	80,838,922
215-24-01-005-000-000	OTRAS PERSONAS JURIDICAS PRIVADAS	50,000,000	40,000,000	40,000,000								
215-24-01-006-000-000	VOLUNTARIADO	20,000,000	10,000,000			10,000,000	100.00					10,000,000
215-24-01-007-000-000	ASISTENCIA SOCIAL A PERSONAS NATURALES	775,700,000	996,003,000	187,754,217	7,208,358	808,248,783	81.15	7,249,544	264,672,984	17,221,739	264,672,984	543,575,799
215-24-01-007-001-000	ALIMENTOS ASISTENCIA SOCIAL	507,000,000	707,084,000	3,586,597	139,750	703,497,403	99.49	392,870	192,413,803	392,870	192,413,803	511,083,600
215-24-01-007-001-001	CAJAS MERCADERIAS ASISTENCIA SOCIAL	500,000,000	700,000,000			700,000,000	100.00		189,000,000		189,000,000	511,000,000
215-24-01-007-001-002	OTROS ALIMENTOS ASISTENCIA SOCIAL	7,000,000	7,084,000	3,586,597	139,750	3,497,403	49.37	392,870	3,413,803	392,870	3,413,803	83,600
215-24-01-007-002-000	FRAZADAS ASISTENCIA SOCIAL	3,000,000	3,000,000	2,547,800		452,200	15.07		452,200	452,200	452,200	
215-24-01-007-003-000	CALZADO ESCOLAR ASISTENCIA SOCIAL											
215-24-01-007-004-000	UTILES ESCOLARES ASISTENCIA SOCIAL	15,000,000	15,000,000	926,898		14,073,102	93.82		14,073,102		14,073,102	
215-24-01-007-005-000	MATERIALES DE MANT. Y REP. ASISTENCIA	40,000,000	58,933,000	28,549,350	1,056,125	30,383,650	51.56	1,911,973	11,951,118	1,911,973	11,951,118	18,432,532
215-24-01-007-006-000	VIVIENDAS DE EMERGENCIA ASISTENCIA	25,000,000	25,000,000	1,200,012		23,799,988	95.20		14,279,993	9,519,995	14,279,993	9,519,995
215-24-01-007-007-000	COLCHONES ASISTENCIA SOCIAL											
215-24-01-007-008-000	AGUA POTABLE RURAL ASISTENCIA SOCIAL											
215-24-01-007-009-000	ARRIENDO MINIBUSES SERV. FUNERARIO											
215-24-01-007-010-000	DERECHOS A SEPULTURA ASISTENCIA SOCIAL	2,000,000	2,000,000	1,900,000		100,000	5.00		50,000		50,000	50,000
215-24-01-007-011-000	SERV. FUNERARIOS ASISTENCIA SOCIAL	15,000,000	15,000,000	12,667,600	2,332,400	2,332,400	15.55					2,332,400
215-24-01-007-012-000	HOSPITALIZACION ASISTENCIA SOCIAL	8,000,000	8,000,000	4,759,720	1,000,000	3,240,280	40.50	1,400,000	3,240,280	1,400,000	3,240,280	
215-24-01-007-013-000	LENTES ASISTENCIA SOCIAL	3,000,000	3,000,000	2,730,000		270,000	9.00		270,000		270,000	
215-24-01-007-014-000	MEDICAMENTOS ASISTENCIA SOCIAL	30,000,000	30,276,000	20,784,619	1,005,530	9,491,381	31.35	1,373,889	9,051,571	1,373,889	9,051,571	439,810
215-24-01-007-015-000	EXAMENES ASISTENCIA SOCIAL	25,000,000	26,010,000	18,412,172	743,453	7,597,828	29.21	1,032,362	6,565,700	1,032,362	6,565,700	1,032,128
215-24-01-007-016-000	PAÑALES DESECHABLES ASISTENCIA SOCIAL	12,000,000	12,000,000	5,911,127		6,088,873	50.74	327,250	6,088,873	327,250	6,088,873	
215-24-01-007-017-000	JUGUETES ASISTENCIA SOCIAL	20,000,000	20,000,000	20,000,000								
215-24-01-007-018-000	BECAS CULTURALES											
215-24-01-007-019-000	PROTESIS Y OTROS SIMILARES	5,000,000	5,000,000	3,811,600	269,900	1,188,400	23.77	150,000	1,068,500	150,000	1,068,500	119,900
215-24-01-007-020-000	CATRES Y COLCHONES CLINICOS	2,000,000	2,000,000	1,650,010		349,990	17.50		349,990		349,990	
215-24-01-007-021-000	TERAPIAS ASISTENCIA SOCIAL	1,000,000	1,000,000	162,020	400,000	837,980	83.80	400,000	604,620	400,000	604,620	233,360
215-24-01-007-022-000	EQUIPOS MEDICOS ASISTENCIA SOCIAL	2,000,000	2,000,000	2,000,000								
215-24-01-007-023-000	INSUMOS MEDICOS ASISTENCIA SOCIAL	6,000,000	6,000,000	4,543,871	200,000	1,456,129	24.27	200,000	1,315,229	200,000	1,315,229	140,900
215-24-01-007-024-000	PASAJES ASISTENCIA SOCIAL	1,000,000	1,000,000	877,600	61,200	122,400	12.24	61,200	122,400	61,200	122,400	
215-24-01-007-025-000	SERVICIOS BASICOS ASISTENCIA SOCIAL	15,000,000	15,000,000	15,000,000								
215-24-01-007-026-000	ARRIENDOS ASENTAMIENTOS PRECARIOS	30,000,000	30,000,000	30,000,000								
215-24-01-007-999-000	OTROS ASISTENCIA SOCIAL	8,700,000	8,700,000	5,733,221		2,966,779	34.10		2,775,605		2,775,605	191,174
215-24-01-008-000-000	PREMIOS Y OTROS	20,200,000	25,200,000	16,007,594	2,023,408	9,192,406	36.48	1,929,935	5,394,723	2,072,735	5,394,723	3,797,683
215-24-01-008-001-000	PREMIOS Y OTROS FDOS. PROPIOS	20,200,000	25,200,000	16,007,594	2,023,408	9,192,406	36.48	1,929,935	5,394,723	2,072,735	5,394,723	3,797,683

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2026

Cuentas		Presupuesto Inicial	Presupuesto Vigente (1)	Saldo Presupues. (1)-(4)	Obligado		%Oblig a la Fecha (4)/(1)	Devengado		Pagado		Parcial (4)-(8)
Codigo	Descripcion				Parcial (3)	Acumulado (4)		Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	
215-29-05-999-003-002	OTRAS JEFAS DE HOGAR											
215-29-05-999-902-000	OTRAS RECURSOS FET		4,067,000	300,683		3,766,317	92.61		3,766,317		3,766,317	
215-29-06-000-000-000	EQUIPOS INFORMATICOS	10,000,000	25,000,000	10,037,035	4,504,067	14,962,965	59.85	4,504,067	14,962,965	4,504,067	14,962,965	
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	10,000,000	25,000,000	10,037,035	4,504,067	14,962,965	59.85	4,504,067	14,962,965	4,504,067	14,962,965	
215-29-06-001-001-000	EQ. COMPUT. Y PERIFERICOS FDOS. PROPIOS	10,000,000	25,000,000	10,037,035	4,504,067	14,962,965	59.85	4,504,067	14,962,965	4,504,067	14,962,965	
215-29-06-001-003-000	EQ. COMPUT. Y PERIFERICOS SERNAMEG											
215-29-06-001-003-001	EQ. COMPUT. Y PERIFERICOS CENTRO DE LA											
215-29-06-001-004-000	EQ. COMPUT. Y PERIFERICOS O.P.D.											
215-29-06-001-005-000	EQ. COMPUT. Y PERIFERICOS MIDESO											
215-29-06-001-005-001	EQ. COMPUT. Y PERIFERICOS REG. SOCIAL DE											
215-29-06-001-005-003	EQ. COMPUT. Y PERIFERICOS FORT. G.											
215-29-06-001-005-004	EQ. COMPUT. Y PERIFERICO ACOMPAÑAMIENTO											
215-29-06-002-000-000	EQUIPOS COMUNICACION PARA REDES											
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	15,000,000	41,786,000	2,093,296	12,200,695	39,692,704	94.99	1,061,642	11,492,009	966,442	9,505,724	30,186,980
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	15,000,000	41,786,000	2,093,296	12,200,695	39,692,704	94.99	1,061,642	11,492,009	966,442	9,505,724	30,186,980
215-29-07-001-001-000	PROGRAMAS COMPUTACIONALES FDOS.	15,000,000	41,786,000	2,093,296	12,200,695	39,692,704	94.99	1,061,642	11,492,009	966,442	9,505,724	30,186,980
215-29-07-001-003-000	PROGRAMAS COMPUTACIONALES SERNAMEG											
215-29-07-001-003-001	PROGRAMAS COMPUTACIONALES CENTRO DE											
215-29-07-001-005-000	PROGRAMAS COMPUTACIONALES MIDESO											
215-29-07-001-005-001	PROGRAMAS COMPUTACIONALES RSH											
215-29-07-002-000-000	SISTEMAS DE INFORMACION											
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS											
215-31-00-000-000-000	INICIATIVAS DE INVERSION	1,630,000,000	4,104,094,000	2,003,731,709	14,000,000	2,100,362,291	51.18	5,000,000	689,993,696	45,863,234	689,993,696	1,410,368,595
215-31-01-000-000-000	ESTUDIOS BASICOS											
215-31-01-002-000-000	CONSULTORIAS											
215-31-02-000-000-000	PROYECTOS	1,630,000,000	4,104,094,000	2,003,731,709	14,000,000	2,100,362,291	51.18	5,000,000	689,993,696	45,863,234	689,993,696	1,410,368,595
215-31-02-002-000-000	CONSULTORIAS	214,700,000	222,720,000	35,443,368		187,276,632	84.09	5,000,000	48,409,470	5,000,000	48,409,470	138,867,162
215-31-02-002-259-000	DIS. ACC. UNIVERSAL PLAYAS, COMUNA DE	11,920,000	11,920,000			11,920,000	100.00					11,920,000
215-31-02-002-261-000	DISEÑO POLIDEPORTIVO	15,000,000	15,000,000			15,000,000	100.00					15,000,000
215-31-02-002-266-000	DISEÑO PISCINA TEMPERADA	8,750,000	8,750,000			8,750,000	100.00					8,750,000
215-31-02-002-288-000	DISEÑO URBANO MEJORAMIENTO SECTOR	24,000,000	24,000,000			24,000,000	100.00					24,000,000
215-31-02-002-307-000	ESTUDIO GESTION DE TRANSITO	10,200,000	10,200,000			10,200,000	100.00		10,200,000		10,200,000	
215-31-02-002-336-000	DISEÑO AALL CENTRO CULTURAL	3,960,000	3,960,000	38		3,959,962	100.00					3,959,962
215-31-02-002-339-000	MEMORIA CALCULO ESTRUCTURAL 2022	2,250,000	2,250,000			2,250,000	100.00					2,250,000
215-31-02-002-361-000	REPOS. INSTALACIONES PARQUE VISTA AL MAR	1,500,000	1,500,000			1,500,000	100.00		1,500,000		1,500,000	
215-31-02-002-368-000	DISEÑO PAVIMENTACION AV. MAROTO (CALLE 7	3,600,000	3,600,000			3,600,000	100.00		3,600,000		3,600,000	
215-31-02-002-392-000	MANTENCION E INSPECCION FUNICULAR	10,000,000	10,000,000			10,000,000	100.00					10,000,000
215-31-02-002-419-000	DISEÑOS PAVIMENTACION Y AGUAS LLUVIAS	55,540,000	55,540,000	21,512,830		34,027,170	61.27	5,000,000	21,839,970	5,000,000	21,839,970	12,187,200
215-31-02-002-423-000	DISEÑOS DE INFRAESTRUCTURA COMUNAL	5,000,000	5,000,000	5,000,000								
215-31-02-002-424-000	APORTES ASESORIAS E INSPECCIONES	6,980,000	15,000,000	7,220,000		7,780,000	51.87		6,980,000		6,980,000	800,000
215-31-02-002-425-000	ESPECIALIDADES DE PROYECTOS DE	6,000,000	6,000,000	1,710,500		4,289,500	71.49		4,289,500		4,289,500	
215-31-02-002-426-000	DISEÑOS PROYECTOS DE SEGURIDAD E	50,000,000	50,000,000			50,000,000	100.00					50,000,000
215-31-02-004-000-000	OBRAS CIVILES	1,415,300,000	3,715,913,000	1,838,515,742	14,000,000	1,877,397,258	50.52		615,635,975	40,863,234	615,635,975	1,261,761,283
215-31-02-004-226-000	REP. PAV. Y AGUAS LLUVIAS CALLE LAS	45,402,000	45,402,000	999		45,401,001	100.00					45,401,001
215-31-02-004-237-000	REPARAC. AREA DE MIRADORES SECTOR	23,023,000	23,023,000			23,023,000	100.00					23,023,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2026

Cuentas		Presupuesto	Presupuesto	Saldo Presupues.	Obligado		%Oblig a	Devengado		Pagado		Parcial
Codigo	Descripcion	Inicial	Vigente (1)	(1)-(4)	Parcial (3)	Acumulado (4)	la Fecha (4)/(1)	Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	(4)-(8)
215-31-02-004-269-000	CONSTRUCCION CENTRO CULTURAL DE		575,418,000	575,418,000								
215-31-02-004-317-000	PROG. PILOTO COMPOSTAJE DOMICILIARIO		13,534,000	13,534,000								
215-31-02-004-321-000	PAV. PSJE. CORDILLERA SAN JORGE CON	21,706,000	21,706,000	660		21,705,340	100.00					21,705,340
215-31-02-004-372-000	MEJORAMIENTO INFRAESTRUCTURA	33,727,000	101,291,000	100,394,897		896,103	0.88					896,103
215-31-02-004-373-000	MEJORAMIENTO ESPACIOS PUBLICOS	7,241,000	7,241,000			7,241,000	100.00					7,241,000
215-31-02-004-378-000	CONSTRUCCION SEDE SOCIAL SAN ANDRES		6,614,000	6,614,000								
215-31-02-004-381-000	REP. PAV. Y AGUAS LLUVIAS CALLE LA	40,000,000	110,000,000	40,000,000		70,000,000	63.64					70,000,000
215-31-02-004-390-000	INSTALACION DE ELEMENTOS DE SEGURIDAD	21,939,000	21,939,000			21,939,000	100.00		21,939,000		21,939,000	
215-31-02-004-392-000	MANTENCION E INSPECCION FUNICULAR	24,000,000	24,000,000			24,000,000	100.00					24,000,000
215-31-02-004-394-000	APORTE FRIL MEJORAMIENTO ESCUELA	13,000,000	13,000,000			13,000,000	100.00					13,000,000
215-31-02-004-399-000	CONSTRUCCION SEDE LOS ROMEROS	180,000,000	180,000,000			180,000,000	100.00					180,000,000
215-31-02-004-400-000	CONSTRUCCION SEDE BOSQUES DE	180,000,000	180,000,000			180,000,000	100.00					180,000,000
215-31-02-004-401-000	MEJORAMIENTO SEDE LOS TRONCOS , LAS	100,000,000	140,000,000	56,294,080		83,705,920	59.79		75,307,718		75,307,718	8,398,202
215-31-02-004-402-000	CONSTRUCCION PISTA BICICROSS	9,039,000	9,039,000	679		9,038,321	99.99		9,038,321		9,038,321	
215-31-02-004-403-000	MEJORAMIENTO ESPACIOS PUBLICOS 2024	5,600,000	5,600,000			5,600,000	100.00					5,600,000
215-31-02-004-408-000	FRIL MEJORAMIENTO INTEGRAL ESCUELA		89,000,000	89,000,000								
215-31-02-004-409-000	FRIL MEJORAMIENTO MIRADOR COSTA DE		42,514,000	42,514,000								
215-31-02-004-414-000	OBRAS DE PAVIMENTACION Y CONSERVACION	46,561,000	46,561,000	6,439,818		40,121,182	86.17		10,121,182		10,121,182	30,000,000
215-31-02-004-416-000	OBRAS DE MEJ. ESPACIOS PUBLICOS Y SEG.		33,510,000	33,510,000								
215-31-02-004-418-000	P.M.U. MEJORAMIENTO PARQUE LOS ABEDULES	78,702,000	89,758,000	11,056,092		78,701,908	87.68		78,701,908		78,701,908	
215-31-02-004-420-000	OBRAS DE PAVIMENTACION Y CONSERVACION	116,850,000	162,850,000	38,622,727		124,227,273	76.28		43,877,273		43,877,273	80,350,000
215-31-02-004-421-000	APORTE FRIL MEJORAMIENTO COSTA DE		23,023,000	23,023,000								
215-31-02-004-422-000	F.E.T. MEJORAMIENTO ESPACIOS PUBLICOS	96,510,000	96,510,000			96,510,000	100.00		62,205,835		62,205,835	34,304,165
215-31-02-004-424-000	MEJORAMIENTO RECINTOS DEPORTIVOS	32,000,000	76,000,000	44,166,871		31,833,129	41.89		31,833,129		31,833,129	
215-31-02-004-425-000	REPOSICION ESCALAS BLOCK 11 VILLA		115,797,000	7,038,106		108,758,894	93.92		74,641,984	30,274,861	74,641,984	34,116,910
215-31-02-004-426-000	AMPLIACION SEDE SOCIAL JUNTA DE VECINOS		73,694,000	3,684,515		70,009,485	95.00		43,395,361		43,395,361	26,614,124
215-31-02-004-427-000	MEJORAMIENTO PLAZA LAS SIRENAS, CONCON		158,249,000	14,392,401		143,856,599	90.91		102,757,736		102,757,736	41,098,863
215-31-02-004-428-000	REPOSICION ESCALAS BLOCK 8 VILLA		116,014,000	6,492,240		109,521,760	94.40		27,086,185		27,086,185	82,435,575
215-31-02-004-430-000	P.M.U. MEJOR. PLAZA FCO. COLOANE, V.		113,550,000			113,550,000	100.00					113,550,000
215-31-02-004-431-000	MEJORAMIENTO DIVERSOS ESPACIOS	90,000,000	99,000,000	5,269,657		93,730,343	94.68		34,730,343	10,588,373	34,730,343	59,000,000
215-31-02-004-432-000	MEJOR. AREAS COMUNES VILLA PRIMAVERA		167,027,000			167,027,000	100.00					167,027,000
215-31-02-004-433-000	CONSTRUCCION Y MEJORAMIENTO DE RUTAS	250,000,000	250,000,000	250,000,000								
215-31-02-004-434-000	FRIL CONSERVACION PLAZOLETA Y		92,648,000	92,648,000								
215-31-02-004-435-000	FRIL MEJORAMIENTO PLAZA PATRICIO LYNCH		293,724,000	293,724,000								
215-31-02-004-436-000	FRIL CONTRUSCCION EXPLANADA RECREATIVA		84,677,000	84,677,000								
215-31-02-004-437-000	APORTE MUNICIPAL PMU/IRAL MEJORAMIENTO		14,000,000		14,000,000	14,000,000	100.00					14,000,000
215-31-02-005-000-000	EQUIPAMIENTO		78,311,000	42,622,599		35,688,401	45.57		25,948,251		25,948,251	9,740,150
215-31-02-005-409-000	FRIL MEJORAMIENTO MIRADOR COSTA DE		10,869,000	10,869,000								
215-31-02-005-426-000	AMPLIACION SEDE SOCIAL JUNTA DE VECINOS		6,904,000	359,000		6,545,000	94.80					6,545,000
215-31-02-005-427-000	MEJORAMIENTO PLAZA LAS SIRENAS, CONCON		31,751,000	2,607,599		29,143,401	91.79		25,948,251		25,948,251	3,195,150
215-31-02-005-434-000	FRIL CONSERVACION PLAZOLETA Y		10,231,000	10,231,000								
215-31-02-005-435-000	FRIL MEJORAMIENTO PLATA PATRICIO LYNCH		13,064,000	13,064,000								
215-31-02-005-436-000	FRIL CONTRUSCCION EXPLANADA RECREATIVA		5,492,000	5,492,000								
215-31-02-007-000-000	VEHICULOS											
215-31-02-999-000-000	OTROS GASTOS		87,150,000	87,150,000								

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2026

CUENTAS		Presupuesto	Presupuesto	Saldo Presupues.	Obligado		%Oblig a	Devengado		Pagado		Parcial
Codigo	Descripcion	Inicial	Vigente (1)	(1)-(4)	Parcial (3)	Acumulado (4)	la Fecha (4)/(1)	Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	(4)-(8)
215-31-02-999-395-000	IMPLEM., INSTALACION Y MANT. ALARMAS		87,150,000	87,150,000								
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL											
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS											
215-33-03-001-000-000	A LOS SERVICIOS REGIONALES DE VIVIENDA Y											
215-33-03-001-001-000	PROGRAMAS PAVIMENTOS PARTICIPATIVOS											
215-33-03-001-002-000	PROGRAMA MEJORAMIENTO CONDOMINIOS											
215-33-03-001-003-000	REHABILITACION DE ESPACIOS PUBLICOS											
215-33-03-099-000-000	A OTRAS ENTIDADES PUBLICAS											
215-34-00-000-000-000	SERVICIO DE LA DEUDA	470,000,000	210,077,000	-282		210,077,282	100.00		210,077,282		210,077,282	
215-34-07-000-000-000	DEUDA FLOTANTE	470,000,000	210,077,000	-282		210,077,282	100.00		210,077,282		210,077,282	
215-35-00-000-000-000	SALDO FINAL DE CAJA	2,311,705,000	4,558,047,000	4,558,047,000								
T O T A L E S		30,305,679,000	37,569,467,000	16,672,100,508	1,668,792,776	20,897,366,492	55.62	1,555,633,844	16,750,997,507	1,690,445,599	16,567,900,558	4,329,465,934