

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Mayo DE 2026

Cuentas Codigo	Descripción	Presupuesto	Presupuesto	Saldo Presupues. (1)-(4)	Obligado		%Oblig a la Fecha (4)/(1)	Devengado		Pagado		Parcial (4)-(8)
		Inicial	Vigente (1)		Parcial (3)	Acumulado (4)		Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	
215-00-00-000-000	ACREDORES PRESUPUESTARIOS	30,305,679,000	37,096,165,000	22,038,654,907	2,143,028,645	15,057,510,093	40.59	1,992,019,682	10,988,374,328	1,864,880,609	10,693,445,405	4,364,064,688
215-21-00-000-000-000	C X P GASTOS EN PERSONAL	8,584,014,000	8,815,638,000	4,754,611,667	648,545,347	4,061,026,333	46.07	732,331,701	2,744,286,922	728,179,795	2,608,967,940	1,452,058,393
215-21-01-000-000-000	PERSONAL DE PLANTA	4,416,300,000	4,416,703,000	3,229,960,951	350,517,430	1,186,742,049	26.87	347,415,650	1,178,166,312	347,520,978	1,178,166,312	8,575,737
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	3,195,000,000	3,195,000,000	2,227,420,180	248,216,337	967,579,820	30.28	247,953,899	967,317,382	247,953,899	967,317,382	262,438
215-21-01-001-001-000	SUELDOS BASE	855,000,000	855,000,000	609,990,254	48,326,106	245,009,746	28.66	48,063,668	244,747,308	48,063,668	244,747,308	262,438
215-21-01-001-002-000	ASIGNACION DE ANTIGUEDAD	96,000,000	96,000,000	76,526,268	3,170,693	19,473,732	20.29	3,170,693	19,473,732	3,170,693	19,473,732	
215-21-01-001-002-002	ASIGNACION DE ANTIGUEDAD ARTICULO 97	96,000,000	96,000,000	76,526,268	3,170,693	19,473,732	20.29	3,170,693	19,473,732	3,170,693	19,473,732	
215-21-01-001-003-000	ASIGNACION PROFESIONAL	295,000,000	295,000,000	205,361,719	18,819,309	89,638,281	30.39	18,819,309	89,638,281	18,819,309	89,638,281	
215-21-01-001-003-001	ASIG. PROFESIONAL, DECRETO LEY 479, DE	295,000,000	295,000,000	205,361,719	18,819,309	89,638,281	30.39	18,819,309	89,638,281	18,819,309	89,638,281	
215-21-01-001-007-000	ASIGNACION DEL DL 3551 DE 1981	939,000,000	939,000,000	605,259,007	69,003,118	333,740,993	35.54	69,003,118	333,740,993	69,003,118	333,740,993	
215-21-01-001-007-001	ASIG. MUN. ART 24 Y 31 DL 3551 DE 1981	939,000,000	939,000,000	605,259,007	69,003,118	333,740,993	35.54	69,003,118	333,740,993	69,003,118	333,740,993	
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	87,000,000	87,000,000	61,516,712	5,116,267	25,483,288	29.29	5,116,267	25,483,288	5,116,267	25,483,288	
215-21-01-001-009-005	ASIGNACION ART 1 LEY 19529	87,000,000	87,000,000	61,516,712	5,116,267	25,483,288	29.29	5,116,267	25,483,288	5,116,267	25,483,288	
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	348,236,426	37,470,579	141,763,574	28.93	37,470,579	141,763,574	37,470,579	141,763,574	
215-21-01-001-014-001	INCREMENTO PREVISIONAL ART. 2 LEY 3501 DE	263,000,000	263,000,000	201,383,832	20,920,356	61,616,168	23.43	20,920,356	61,616,168	20,920,356	61,616,168	
215-21-01-001-014-002	BONIFICACION COM. DE SALUD ART.3 LEY 18566	70,000,000	70,000,000	46,260,837	4,869,623	23,739,163	33.91	4,869,623	23,739,163	4,869,623	23,739,163	
215-21-01-001-014-003	BONIFICACION COM. ART 10 LEY 18675	157,000,000	157,000,000	100,591,757	11,680,600	56,408,243	35.93	11,680,600	56,408,243	11,680,600	56,408,243	
215-21-01-001-015-000	ASIGNACIONES SUSTITUTIVAS	96,000,000	96,000,000	68,505,408	5,471,141	27,494,592	28.64	5,471,141	27,494,592	5,471,141	27,494,592	
215-21-01-001-015-001	ASIGN. UNICA ART. 4 LEY 18.717	96,000,000	96,000,000	68,505,408	5,471,141	27,494,592	28.64	5,471,141	27,494,592	5,471,141	27,494,592	
215-21-01-001-019-000	ASIGNACION DE RESPONSABILIDAD	41,000,000	41,000,000	29,173,337	2,013,566	11,826,663	28.85	2,013,566	11,826,663	2,013,566	11,826,663	
215-21-01-001-019-001	ASIGN. RESPONSABIL. JUDICIAL ART. 2 LEY 20.008	25,000,000	25,000,000	15,855,757	1,474,295	9,144,243	36.58	1,474,295	9,144,243	1,474,295	9,144,243	
215-21-01-001-019-002	ASIG. DE RESPONSABILIDAD DIRECTIVA	16,000,000	16,000,000	13,317,580	539,271	2,682,420	16.77	539,271	2,682,420	539,271	2,682,420	
215-21-01-001-022-000	COMPONENTE BASE ASIGNACION DE	249,000,000	249,000,000	192,532,260	55,476,181	56,467,740	22.68	55,476,181	56,467,740	55,476,181	56,467,740	
215-21-01-001-043-000	ASIGNACION INHERENTE AL CARGO	47,000,000	47,000,000	30,318,789	3,349,377	16,681,211	35.49	3,349,377	16,681,211	3,349,377	16,681,211	
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	193,170,273	32,615,762	55,829,727	22.42	32,615,762	55,829,727	32,615,762	55,829,727	
215-21-01-002-001-000	A SERVICIO DE BIENESTAR	42,000,000	42,000,000	17,678,628	24,321,372	24,321,372	57.91	24,321,372	24,321,372	24,321,372	24,321,372	
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	207,000,000	207,000,000	175,491,645	8,294,390	31,508,355	15.22	8,294,390	31,508,355	8,294,390	31,508,355	
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	358,000,000	358,000,000	299,649,218	57,381,960	58,350,782	16.30	57,381,960	58,350,782	57,381,960	58,350,782	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIONAL	173,000,000	173,000,000	144,420,085	28,107,925	28,579,915	16.52	28,107,925	28,579,915	28,107,925	28,579,915	
215-21-01-003-001-001	ASIG. MEJ. DE LA GESTION MUN. ART1 LEY	173,000,000	173,000,000	144,420,085	28,107,925	28,579,915	16.52	28,107,925	28,579,915	28,107,925	28,579,915	
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	185,000,000	185,000,000	155,229,133	29,274,035	29,770,867	16.09	29,274,035	29,770,867	29,274,035	29,770,867	
215-21-01-003-002-001	ASIG. MEJ. DE LA GESTION MUN. ART 1 LEY	185,000,000	185,000,000	155,229,133	29,274,035	29,770,867	16.09	29,274,035	29,770,867	29,274,035	29,770,867	
215-21-01-004-000-000	REMUNERACIONES VARIABLES	521,000,000	521,403,000	438,044,987	12,303,371	83,358,013	15.99	9,464,029	75,044,714	9,569,357	75,044,714	8,313,299
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	450,000,000	450,000,000	373,367,201	8,884,103	76,632,799	17.03	8,884,103	71,649,248	8,884,103	71,649,248	4,983,551
215-21-01-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	50,000,000	50,403,000	45,960,909	1,136,145	4,442,091	8.81	518,870	3,334,410	624,198	3,334,410	1,107,681
215-21-01-004-007-000	COMISIONES DE SERVICIOS EN EL	21,000,000	21,000,000	18,716,877	2,283,123	2,283,123	10.87	61,056	61,056	61,056	61,056	2,222,067
215-21-01-005-000-000	AGUINALDOS Y BONOS	93,300,000	93,300,000	71,676,293		21,623,707	23.18		21,623,707		21,623,707	
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	

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		Inicial	Vigente (1)		Parcial (3)	Acumulado (4)		Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	
215-21-01-005-002-000	BONO DE ESCOLARIDAD	19,000,000	19,000,000	17,573,376		1,426,624	7.51		1,426,624		1,426,624	
215-21-01-005-003-000	BONOS ESPECIALAES	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	1,151,818,793	189,697,723	620,471,207	35.01	188,893,104	619,088,835	189,051,096	619,088,835	1,382,372
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	1,371,000,000	1,371,000,000	875,724,889	130,200,490	495,275,111	36.13	130,200,490	495,275,111	130,200,490	495,275,111	
215-21-02-001-001-000	SUELDOS BASES	371,000,000	371,000,000	220,291,521	29,429,845	150,708,479	40.62	29,429,845	150,708,479	29,429,845	150,708,479	
215-21-02-001-002-000	ASIGNACION DE ANTIGUEDAD	11,000,000	11,000,000	7,638,890	633,491	3,361,110	30.56	633,491	3,361,110	633,491	3,361,110	
215-21-02-001-002-002	ASIGNACION DE ANTIGUEDAD ARTICULO 97	11,000,000	11,000,000	7,638,890	633,491	3,361,110	30.56	633,491	3,361,110	633,491	3,361,110	
215-21-02-001-003-000	ASIGNACION PROFESIONAL	111,000,000	111,000,000	67,349,562	9,327,866	43,650,438	39.32	9,327,866	43,650,438	9,327,866	43,650,438	
215-21-02-001-007-000	ASIGNACIONES DEL DL 3551 DE 1981	377,000,000	377,000,000	226,719,947	30,343,134	150,280,053	39.86	30,343,134	150,280,053	30,343,134	150,280,053	
215-21-02-001-007-001	ASIGNACION MUNICIPAL ART 24 Y 31 3551 DE	377,000,000	377,000,000	226,719,947	30,343,134	150,280,053	39.86	30,343,134	150,280,053	30,343,134	150,280,053	
215-21-02-001-009-000	ASIGNACIONES ESPECIALES	48,000,000	48,000,000	29,047,248	3,764,154	18,952,752	39.48	3,764,154	18,952,752	3,764,154	18,952,752	
215-21-02-001-009-005	ASIGNACION ART 1 LEY 19529	48,000,000	48,000,000	29,047,248	3,764,154	18,952,752	39.48	3,764,154	18,952,752	3,764,154	18,952,752	
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	192,192,228	22,481,652	77,807,772	28.82	22,481,652	77,807,772	22,481,652	77,807,772	
215-21-02-001-013-001	INCREMENTO PREVISIONAL ART 21 DL 3501	156,000,000	156,000,000	116,176,495	14,810,785	39,823,505	25.53	14,810,785	39,823,505	14,810,785	39,823,505	
215-21-02-001-013-002	BONIFICACION COM. DE SALUD ART 3 18566	50,000,000	50,000,000	39,098,383	2,200,897	10,901,617	21.80	2,200,897	10,901,617	2,200,897	10,901,617	
215-21-02-001-013-003	BONIFICACION COM. ART 10 LEY 18675	64,000,000	64,000,000	36,917,350	5,469,970	27,082,650	42.32	5,469,970	27,082,650	5,469,970	27,082,650	
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	53,000,000	53,000,000	32,692,596	4,013,245	20,307,404	38.32	4,013,245	20,307,404	4,013,245	20,307,404	
215-21-02-001-014-001	ASIGNACION UNICA ART. 4 LEY 18717	53,000,000	53,000,000	32,692,596	4,013,245	20,307,404	38.32	4,013,245	20,307,404	4,013,245	20,307,404	
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	99,792,897	30,207,103	30,207,103	23.24	30,207,103	30,207,103	30,207,103	30,207,103	
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	73,309,066	20,990,468	34,690,934	32.12	20,990,468	34,690,934	20,990,468	34,690,934	
215-21-02-002-001-000	A SERVICIO DE BIENESTAR	20,000,000	20,000,000	4,344,864	15,655,136	15,655,136	78.28	15,655,136	15,655,136	15,655,136	15,655,136	
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	88,000,000	88,000,000	68,964,202	5,335,332	19,035,798	21.63	5,335,332	19,035,798	5,335,332	19,035,798	
215-21-02-003-000-000	ASIGNACION POR DESEMPEÑO	135,000,000	135,000,000	104,196,805	30,803,195	30,803,195	22.82	30,803,195	30,803,195	30,803,195	30,803,195	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIONAL	67,000,000	67,000,000	51,746,331	15,253,669	15,253,669	22.77	15,253,669	15,253,669	15,253,669	15,253,669	
215-21-02-003-001-001	ASIG. DE MEJ. GESTION MUNICIPAL ART 1 LEY	67,000,000	67,000,000	51,746,331	15,253,669	15,253,669	22.77	15,253,669	15,253,669	15,253,669	15,253,669	
215-21-02-003-002-000	DESEMPEÑO COLECTIVO	68,000,000	68,000,000	52,450,474	15,549,526	15,549,526	22.87	15,549,526	15,549,526	15,549,526	15,549,526	
215-21-02-003-002-001	ASIG. MEJ. GESTION MUN. ART 1 LEY 20008	68,000,000	68,000,000	52,450,474	15,549,526	15,549,526	22.87	15,549,526	15,549,526	15,549,526	15,549,526	
215-21-02-004-000-000	REMUNERACIONES VARIABLES	115,000,000	115,290,000	72,050,778	7,703,570	43,239,222	37.50	6,898,951	41,856,850	7,056,943	41,856,850	1,382,372
215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	105,000,000	105,000,000	66,245,789	6,517,140	38,754,211	36.91	6,517,140	38,553,594	6,517,140	38,553,594	200,617
215-21-02-004-006-000	COMISIONES DE SERVICIOS EL PAIS	10,000,000	8,790,000	5,413,858	566,135	3,376,142	38.41	381,811	2,814,682	539,803	2,814,682	561,460
215-21-02-004-007-000	COMISIONES DE SERVICIOS EN EL		1,500,000	391,131	620,295	1,108,869	73.92		488,574		488,574	620,295
215-21-02-005-000-000	AGUINALDOS Y BONOS	43,000,000	43,000,000	26,537,255		16,462,745	38.29		16,462,745		16,462,745	
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	3,264,397		735,603	18.39		735,603		735,603	

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		Inicial	Vigente (1)	(1)-(4)	Parcial (3)	Acumulado (4)	la Fecha (4)/(1)	Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	(4)-(8)
215-21-02-005-000-000	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	1,774,004		225,996	11.30		225,996		225,996	
215-21-03-000-000-000	OTRAS REMUNERACIONES	548,332,000	622,193,000	136,100,898	23,474,632	486,092,102	78.13	57,753,934	278,327,585	54,289,333	256,139,164	229,952,938
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA - PERSONAS	296,482,000	315,315,000	3,843,945	841,222	311,471,055	98.78	33,909,728	123,026,164	29,132,732	100,837,743	210,633,312
215-21-03-002-000-000	HONORARIOS ASIMILADOS AL GRADO	15,840,000	15,840,000	495,115		15,344,885	96.87	1,287,157	6,385,309	2,599,552	6,385,309	8,959,576
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL	218,010,000	252,546,000	119,926,751	15,925,207	132,619,249	52.51	15,776,846	123,919,099	15,776,846	123,919,099	8,700,150
215-21-03-004-001-000	SUELDOS	183,100,000	215,169,000	91,980,573	13,546,460	123,188,427	57.25	13,399,960	115,053,233	13,399,960	115,053,233	8,135,194
215-21-03-004-002-000	APORTES DEL EMPLEADOR	14,910,000	17,377,000	8,638,379	2,378,747	8,738,621	50.29	2,376,886	8,209,605	2,376,886	8,209,605	529,016
215-21-03-004-003-000	REMUNERACIONES VARIABLES	10,000,000	10,000,000	9,873,171		126,829	1.27		90,889		90,889	35,940
215-21-03-004-004-000	AGUINALDOS Y BONOS	10,000,000	10,000,000	9,434,628		565,372	5.65		565,372		565,372	
215-21-03-005-000-000	SUPLENCIAS Y REEMPLAZOS	15,000,000	35,000,000	10,253,767	6,708,203	24,746,233	70.70	6,708,203	24,746,233	6,708,203	24,746,233	
215-21-03-007-000-000	ALUMNOS EN PRACTICA	3,000,000	3,492,000	1,581,320		1,910,680	54.72	72,000	250,780	72,000	250,780	1,659,900
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	1,847,382,000	2,004,452,000	236,731,025	84,855,562	1,767,720,975	88.19	138,269,013	668,704,190	137,318,388	555,573,629	1,212,147,346
215-21-04-003-000-000	DIETAS A JUNTAS, CONSEJOS Y COMISIONES Y	99,600,000	100,917,000	58,815,470	626,715	42,101,530	41.72	1,706,353	41,715,930	8,331,039	41,715,930	385,600
215-21-04-003-001-000	DIETAS DE CONCEJALES	87,600,000	87,600,000	51,559,192		36,040,808	41.14		36,040,808	6,624,686	36,040,808	
215-21-04-003-002-000	GTOS POR COMISIONES Y REPRESENTACIONES	7,000,000	7,933,000	5,215,737	413,810	2,717,263	34.25	1,013,448	2,717,263	1,013,448	2,717,263	
215-21-04-003-003-000	OTROS GASTOS	5,000,000	5,384,000	2,040,541	212,905	3,343,459	62.10	692,905	2,957,859	692,905	2,957,859	385,600
215-21-04-004-000-000	PRESTACIONES DE SERVICIOS COMUNITARIOS	1,747,782,000	1,903,535,000	177,915,555	84,228,847	1,725,619,445	90.65	136,562,660	626,988,260	128,987,349	513,857,699	1,211,761,746
215-21-04-004-001-000	PREST. SERV. APOYOS PROGRAMAS	1,747,782,000	1,719,512,000	152,331,726	11,869,434	1,567,180,274	91.14	135,397,465	625,711,624	127,769,490	512,581,063	1,054,599,211
215-21-04-004-002-000	PREST. SERV. TALLERES PROGRAMAS		168,523,000	10,690,415	72,288,833	157,832,585	93.66	766,962	766,962	766,962	766,962	157,065,623
215-21-04-004-003-000	PREST. SERV. OTROS SERVICIOS		15,500,000	14,893,414	70,580	606,586	3.91	398,233	509,674	450,897	509,674	96,912
215-22-00-000-000-000	BIENES Y SERVIICOS DE CONSUMO	11,769,681,000	13,491,041,000	7,886,954,139	640,492,718	5,604,086,861	41.54	704,249,040	4,529,171,239	627,876,714	4,417,632,667	1,186,454,194
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	45,000,000	56,451,000	40,291,240	1,743,472	16,159,760	28.63	1,797,218	12,577,869	1,797,218	12,577,869	3,581,891
215-22-01-001-000-000	PARA PERSONAS	43,600,000	55,051,000	40,182,021	1,743,472	14,868,979	27.01	1,797,218	11,287,088	1,797,218	11,287,088	3,581,891
215-22-01-001-001-000	PARA PERSONAS FDOS. PROPIOS	43,600,000	55,051,000	40,182,021	1,743,472	14,868,979	27.01	1,797,218	11,287,088	1,797,218	11,287,088	3,581,891
215-22-01-002-000-000	PARA ANIMALES	1,400,000	1,400,000	109,219		1,290,781	92.20		1,290,781		1,290,781	
215-22-02-000-000-000	TEXTILES VESTUARIO Y CALZADO	126,590,000	143,408,000	67,296,412		76,111,588	53.07	2,582,300	12,691,588	2,582,300	12,691,588	63,420,000
215-22-02-001-000-000	TEXTILES, ACABADOS TEXTILES	3,000,000	9,000,000	9,000,000								
215-22-02-001-001-000	TEXTILES, ACABADOS TEXTILES FDOS.	3,000,000	9,000,000	9,000,000								
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	110,847,000	55,965,852		54,881,148	49.51	2,582,300	12,601,148	2,582,300	12,601,148	42,280,000
215-22-02-002-001-000	VESTUARIO, ACC Y P.D. FDOS. PROPIOS	100,120,000	110,847,000	55,965,852		54,881,148	49.51	2,582,300	12,601,148	2,582,300	12,601,148	42,280,000
215-22-02-003-000-000	CALZADO	23,470,000	23,561,000	2,330,560		21,230,440	90.11		90,440		90,440	21,140,000
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	160,000,000	160,000,000	69,152,720	30,000,000	90,847,280	56.78	30,847,280	90,847,280	30,000,000	90,000,000	847,280
215-22-03-001-000-000	PARA VEHICULOS	160,000,000	160,000,000	69,152,720	30,000,000	90,847,280	56.78	30,847,280	90,847,280	30,000,000	90,000,000	847,280
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	367,976,990	3,714,104	242,467,010	39.72	30,615,983	168,991,897	37,088,421	168,031,933	74,435,077
215-22-04-001-000-000	MATERIALES DE OFICINA	60,000,000	97,621,000	41,089,560	-9,225,625	56,531,440	57.91	9,044,290	50,145,205	9,266,625	50,145,205	6,386,235
215-22-04-001-001-000	MATERIALES DE OFICINA FDOS. PROPIOS	60,000,000	97,621,000	41,089,560	-9,225,625	56,531,440	57.91	9,044,290	50,145,205	9,266,625	50,145,205	6,386,235
215-22-04-002-000-000	TEXTOS Y MATERIALES DE ENSEÑANZA	12,210,000	15,588,000	11,972,792	58,298	3,615,208	23.19		3,556,910		3,556,910	58,298
215-22-04-002-001-000	TEXTOS Y MAT. ENSEÑANZA FDOS. PROPIOS	12,210,000	15,588,000	11,972,792	58,298	3,615,208	23.19		3,556,910		3,556,910	58,298
215-22-04-003-000-000	PRODUCTOS QUIMICOS		300,000	-46,637	346,637	346,637	115.55	68,177	68,177			346,637
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	40,000,000	48,305,000	39,699,771		8,605,229	17.81		8,605,229		8,605,229	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Mayo 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)
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	42,000,000	50,605,000	41,751,466		8,853,534	17.50		8,853,534		8,853,534	
215-22-04-007-000-000	MATERIALES Y UTILES DE ASEO	40,000,000	40,605,000	2,163,173		38,441,827	94.67	3,387,546	38,441,827	10,360,946	38,441,827	
215-22-04-007-001-000	MAT. Y UTILES DE ASEO FDOS. PROPIOS	40,000,000	40,605,000	2,163,173		38,441,827	94.67	3,387,546	38,441,827	10,360,946	38,441,827	
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	33,512,177	846,507	6,602,823	16.46	114,240	1,428,357	114,240	1,428,357	5,174,466
215-22-04-009-001-000	INS. REP. Y ACC. COMPUTACIONALES FDOS.	40,000,000	40,115,000	33,512,177	846,507	6,602,823	16.46	114,240	1,428,357	114,240	1,428,357	5,174,466
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	26,284,000	809,743	6,672,054	25,474,257	96.92	5,037,008	18,173,955	4,381,888	17,282,168	8,192,089
215-22-04-010-001-000	MAT. MANT. Y REPAR. DE IN FDOS. PROPIOS	19,600,000	26,284,000	809,743	6,672,054	25,474,257	96.92	5,037,008	18,173,955	4,381,888	17,282,168	8,192,089
215-22-04-011-000-000	REPUESTOS Y ACCESORIOS PARA MANTE. Y	4,000,000	4,000,000	1,632,601	100,074	2,367,399	59.18		2,267,325		2,267,325	100,074
215-22-04-012-000-000	OTROS MATERIALES, REPUESTOS Y UTILES	18,000,000	26,943,000	23,638,062	307,395	3,304,938	12.27	207,655	2,594,587	207,655	2,594,587	710,351
215-22-04-013-000-000	EQUIPOS MENORES	12,000,000	15,236,000	13,118,128	344,994	2,117,872	13.90	1,558,678	1,772,878	1,558,678	1,772,878	344,994
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	238,342,000	152,163,642	4,263,770	86,178,358	36.16	11,198,389	33,056,425	11,198,389	33,056,425	53,121,933
215-22-05-000-000-000	SERVICIOS BASICOS	1,173,710,000	1,202,320,000	736,721,966	140,567,773	465,598,034	38.72	140,192,206	460,020,599	72,683,410	392,495,352	73,102,682
215-22-05-001-000-000	ELECTRICIDAD	954,750,000	954,750,000	544,533,819	132,643,782	410,216,181	42.97	132,643,782	410,216,181	68,644,024	346,216,423	63,999,758
215-22-05-002-000-000	AGUA	78,380,000	78,380,000	46,311,116	4,174,934	32,068,884	40.91	4,174,934	31,393,954	1,722,424	28,941,444	3,127,440
215-22-05-002-001-000	AGUA FDOS. PROPIOS	78,380,000	78,380,000	46,311,116	4,174,934	32,068,884	40.91	4,174,934	31,393,954	1,722,424	28,941,444	3,127,440
215-22-05-003-000-000	GAS	6,000,000	6,000,000	4,084,531	93,230	1,915,469	31.92	1,579,889	1,915,469	1,579,889	1,915,469	
215-22-05-004-000-000	CORREO	15,000,000	15,000,000	7,754,354	426,447	7,245,646	48.30	426,447	7,245,646	426,447	7,245,646	
215-22-05-005-000-000	TELEFONIA FIJA	15,000,000	15,000,000	14,713,235	37,902	286,765	1.91	37,902	286,765	32,902	265,314	21,451
215-22-05-006-000-000	TELEFONIA CELULAR	11,000,000	11,000,000	3,438,212	1,051,528	7,561,788	68.74	1,051,528	7,561,788		6,510,260	1,051,528
215-22-05-007-000-000	ACCESO A INTERNET	36,580,000	40,190,000	35,956,699	69,950	4,233,301	10.53	277,724	1,400,796	277,724	1,400,796	2,832,505
215-22-05-008-000-000	ENLACES DE TELECOMUNICACIONES	57,000,000	82,000,000	79,930,000	2,070,000	2,070,000	2.52					2,070,000
215-22-06-000-000-000	MANTENIMIENTOS Y REPARACIONES	264,900,000	374,188,000	245,619,098	9,023,167	128,568,902	34.36	48,626,887	100,711,152	49,598,227	100,711,152	27,857,750
215-22-06-001-000-000	MANTENIMIENTO Y REPARACIONES DE	38,900,000	129,882,000	43,286,670	8,276,209	86,595,330	66.67	34,307,643	67,682,027	34,307,643	67,682,027	18,913,303
215-22-06-001-001-000	MANTENIMIENTO Y REPARACIONES DE	38,900,000	126,574,000	43,286,445	8,276,209	83,287,555	65.80	30,999,868	64,374,252	30,999,868	64,374,252	18,913,303
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	3,307,775	3,307,775	
215-22-06-002-000-000	MANTENIMIENTO Y REPARACIONES DE	180,000,000	197,323,000	157,152,992	330,458	40,170,008	20.36	14,155,500	31,969,549	15,126,840	31,969,549	8,200,459
215-22-06-003-000-000	MANTENIMIENTO Y REPARACIONES MOBILIARIO											
215-22-06-004-000-000	MANTENIMIENTO Y REP. DE MAQUINAS Y		983,000	536		982,464	99.95	163,744	654,976	163,744	654,976	327,488
215-22-06-006-000-000	MANT. Y REPARAC. OTRAS MAQUINARIAS. Y	44,000,000	44,000,000	43,178,900	416,500	821,100	1.87		404,600		404,600	416,500
215-22-06-007-000-000	MANTENIMIENTO 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 DIFUSION	92,300,000	107,840,000	69,455,460	4,156,765	38,384,540	35.59	4,632,658	21,432,789	6,031,836	21,432,789	16,951,751
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	18,000,000	32,709,000	12,518,354		20,190,646	61.73	3,800,039	9,678,541	3,800,039	9,678,541	10,512,105
215-22-07-002-000-000	SERVICIOS DE IMPRESION	71,300,000	72,131,000	55,460,306	4,156,765	16,670,694	23.11	832,619	10,231,048	2,231,797	10,231,048	6,439,646
215-22-07-002-001-000	SERVICIOS DE IMPRESION FDOS. PROPIOS	71,300,000	72,131,000	55,460,306	4,156,765	16,670,694	23.11	832,619	10,231,048	2,231,797	10,231,048	6,439,646
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	5,776,046,245	423,265,138	3,899,409,755	40.30	399,490,233	3,261,058,152	390,827,644	3,244,538,738	654,871,017
215-22-08-001-000-000	SERVICIOS DE ASEO	3,716,900,000	3,893,571,000	2,336,856,647	340,061,645	1,556,714,353	39.98	257,317,428	1,269,518,867	257,648,122	1,269,518,867	287,195,486

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Mayo DE 2026

Cuentas Codigo	Descripción	Presupuesto	Presupuesto	Saldo Presupes. (1)-(-4)	Obligado		%Oblig a la Fecha (4)/(1)	Devengado		Pagado		Parcial (4)-(-8)
		Inicial	Vigente (1)		Parcial (3)	Acumulado (4)		Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	853,216,000	881,852,000	518,442,320	53,638,330	363,409,680	41.21	58,503,251	296,631,037	58,404,170	296,531,956	66,877,724
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	1,731,809,000	1,841,809,000	1,376,769,403		465,039,597	25.25		465,039,597		465,039,597	
215-22-08-004-000-000	SERVICIOS DE MANTENCION DE ALUMBRADO	170,000,000	215,490,000	92,650,096		122,839,904	57.00	5,950,000	47,335,904	5,950,000	47,335,904	75,504,000
215-22-08-005-000-000	SERVICIOS DE MANTENCION DE SEMAFOROS	38,000,000	45,845,000	22,309,775	2,615,025	23,535,225	51.34	2,615,025	15,690,150	2,615,025	15,690,150	7,845,075
215-22-08-006-000-000	SERVICIOS DE MANTENCION DE SENALIZAC DE	45,000,000	45,000,000	18,058,112		26,941,888	59.87		11,941,888		11,941,888	15,000,000
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	11,000,000	11,000,000	-1,316,244	3,868,555	12,316,244	111.97	1,223,555	9,671,244	1,216,200	9,663,889	2,652,355
215-22-08-007-001-000	PASAJES, FLETES Y BODEGAJES FDOS.	11,000,000	11,000,000	-1,316,244	3,868,555	12,316,244	111.97	1,223,555	9,671,244	1,216,200	9,663,889	2,652,355
215-22-08-008-000-000	SALAS CUNAS Y/O JARDINES INFANTILES											
215-22-08-009-000-000	SERVICIOS DE PAGOS Y COBRANZAS	12,000,000	12,000,000	6,860,752		5,139,248	42.83		5,139,248		5,139,248	
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	139,793,900	-4,611,900	178,385,100	56.06	11,888,100	175,485,100	11,888,100	175,485,100	2,900,000
215-22-08-011-001-000	SS. DE PROD. Y DES. DE EVENTOS FDOS.	90,000,000	318,179,000	139,793,900	-4,611,900	178,385,100	56.06	11,888,100	175,485,100	11,888,100	175,485,100	2,900,000
215-22-08-999-000-000	OTROS	2,020,496,000	2,403,710,000	1,259,757,904	27,693,483	1,143,952,096	47.59	61,992,874	963,468,697	53,106,027	947,055,719	196,896,377
215-22-09-000-000-000	ARRIENDOS	279,150,000	321,870,000	162,308,708	27,165,943	159,561,292	49.57	27,888,883	154,661,292	19,692,266	128,974,625	30,586,667
215-22-09-002-000-000	ARRIENDOS DE EDIFICIOS	254,400,000	242,800,000	107,337,559	23,722,197	135,462,441	55.79	23,722,197	130,562,441	15,571,286	109,042,460	26,419,981
215-22-09-002-001-000	ARRIENDOS DE EDIFICIOS FDOS. PROPIOS	254,400,000	242,800,000	107,337,559	23,722,197	135,462,441	55.79	23,722,197	130,562,441	15,571,286	109,042,460	26,419,981
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	-449,999							
215-22-09-005-001-000	ARRIENDO DE MAQ. Y EQUIPOS FDOS. PROPIOS	22,750,000	24,295,000	24,295,000	-449,999							
215-22-09-006-000-000	ARRIENDO DE EQUIPOS INFORMATICOS											
215-22-09-999-000-000	OTROS		47,775,000	23,956,144	3,893,745	23,818,856	49.86	4,166,686	23,818,856	4,120,980	19,652,170	4,166,686
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	215,000,000	239,675,000	102,596,324	85,690	137,078,676	57.19		132,534,676		132,534,676	4,544,000
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	33,880,587	260,000	55,619,413	62.14		51,075,413		51,075,413	4,544,000
215-22-10-003-000-000	SERVICIOS DE GIROS Y REMESAS											
215-22-10-999-000-000	OTROS	130,000,000	150,175,000	68,715,737	-174,310	81,459,263	54.24		81,459,263		81,459,263	
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	179,300,000	499,180,000	178,642,955	-1,119,949	320,537,045	64.21	14,682,322	103,012,859	14,682,322	103,012,859	217,524,186
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	65,006,000	30,981,990		34,024,010	52.34		14,091,010		14,091,010	19,933,000
215-22-11-002-001-000	CURSOS DE CAPACITACION FDOS. PROPIOS	41,500,000	65,006,000	30,981,990		34,024,010	52.34		14,091,010		14,091,010	19,933,000
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	7,607,000	7,607,000	-2,607,211							
215-22-11-003-001-000	SERVICIOS INFORMATICOS FDOS. PROPIOS	5,000,000	7,607,000	7,607,000	-2,607,211							
215-22-11-999-000-000	OTROS	130,800,000	422,607,000	138,053,029	1,487,262	284,553,971	67.33	14,682,322	88,921,849	14,682,322	88,921,849	195,632,122
215-22-11-999-001-000	OTROS FDOS. PROPIOS	130,800,000	422,607,000	138,053,029	1,487,262	284,553,971	67.33	14,682,322	88,921,849	14,682,322	88,921,849	195,632,122
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	70,846,021	1,890,615	29,362,979	29.30	2,893,070	10,631,086	2,893,070	10,631,086	18,731,893
215-22-12-002-000-000	GASTOS MENORES	12,000,000	12,000,000	9,332,679	581,510	2,667,321	22.23	581,510	2,667,321	581,510	2,667,321	
215-22-12-002-001-000	GASTOS MENORES FDOS. PROPIOS	12,000,000	12,000,000	9,332,679	581,510	2,667,321	22.23	581,510	2,667,321	581,510	2,667,321	
215-22-12-003-000-000	GASTOS DE REPRESENTACION, PROTOCOLO Y	45,000,000	78,209,000	53,075,116	1,184,179	25,133,884	32.14	2,311,560	6,526,917	2,311,560	6,526,917	18,606,967
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS											
215-22-12-005-000-000	DERECHOS Y TASAS	5,000,000	10,000,000	8,438,226	124,926	1,561,774	15.62		1,436,848		1,436,848	124,926

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Mayo 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	-1,586,418	230,325	34,393,418	104.84	230,325	34,301,418	230,325	34,301,418	92,000
215-23-01-000-000-000	PRESTACIONES PREVISIONALES			-1,582,076	230,325	1,582,076		230,325	1,490,076	230,325	1,490,076	92,000
215-23-01-004-000-000	DESAHUCIOS E INDEMNIZACIONES			-1,582,076	230,325	1,582,076		230,325	1,490,076	230,325	1,490,076	92,000
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	2,785,888,669	514,203,120	3,322,787,331	54.39	459,549,118	3,113,161,427	414,955,998	3,068,382,667	254,404,664
215-24-01-000-000-000	AL SECTOR PRIVADO	1,183,204,000	1,550,067,000	1,129,572,051	106,599,314	420,494,949	27.13	51,945,312	236,539,352	7,352,192	191,760,592	228,734,357
215-24-01-001-000-000	FONDOS DE EMERGENCIA	20,000,000	20,000,000	20,000,000								
215-24-01-004-000-000	ORGANIZACIONES COMUNITARIAS	150,000,000	296,500,000	167,563,901	93,152,001	128,936,099	43.49		34,284,098		34,284,098	94,652,001
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								
215-24-01-007-000-000	ASISTENCIA SOCIAL A PERSONAS NATURALES	775,700,000	996,003,000	719,071,868	4,852,225	276,931,132	27.80	46,000,224	191,157,536	2,721,464	147,878,776	129,052,356
215-24-01-007-001-000	ALIMENTOS ASISTENCIA SOCIAL	507,000,000	707,084,000	515,606,435	950,150	191,477,565	27.08	38,339,400	153,043,275	539,400	115,243,275	76,234,290
215-24-01-007-001-001	CAJAS MERCADERIAS ASISTENCIA SOCIAL	500,000,000	700,000,000	511,000,000		189,000,000	27.00	37,800,000	151,200,000		113,400,000	75,600,000
215-24-01-007-001-002	OTROS ALIMENTOS ASISTENCIA SOCIAL	7,000,000	7,084,000	4,606,435	950,150	2,477,565	34.97	539,400	1,843,275	539,400	1,843,275	634,290
215-24-01-007-002-000	FRAZADAS ASISTENCIA SOCIAL	3,000,000	3,000,000	3,000,000								
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	31,773,956		27,159,044	46.08	2,677,500	7,526,512		4,849,012	22,310,032
215-24-01-007-006-000	VIVIENDAS DE EMERGENCIA ASISTENCIA	25,000,000	25,000,000	1,200,012		23,799,988	95.20					23,799,988
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	15,000,000								
215-24-01-007-012-000	HOSPITALIZACION ASISTENCIA SOCIAL	8,000,000	8,000,000	7,750,000	250,000	250,000	3.13					250,000
215-24-01-007-013-000	LENTES ASISTENCIA SOCIAL	3,000,000	3,000,000	3,000,000								
215-24-01-007-014-000	MEDICAMENTOS ASISTENCIA SOCIAL	30,000,000	30,276,000	24,168,390	1,763,380	6,107,610	20.17	1,204,610	5,031,710	1,204,610	5,031,710	1,075,900
215-24-01-007-015-000	EXAMENES ASISTENCIA SOCIAL	25,000,000	26,010,000	21,566,545	1,051,081	4,443,455	17.08	579,594	2,960,970	579,594	2,960,970	1,482,485
215-24-01-007-016-000	PAÑALES DESECHABLES ASISTENCIA SOCIAL	12,000,000	12,000,000	6,238,377	-6	5,761,623	48.01	2,801,260	5,761,623		2,960,363	2,801,260
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	4,251,500	498,500	748,500	14.97	180,000	430,000	180,000	430,000	318,500
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	645,380	204,620	354,620	35.46	83,360	83,360	83,360	83,360	271,260
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	5,051,501	134,500	948,499	15.81	134,500	807,599	134,500	807,599	140,900
215-24-01-007-024-000	PASAJES ASISTENCIA SOCIAL	1,000,000	1,000,000	873,433		126,567	12.66					126,567
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	7,469,431		1,230,569	14.14		1,039,395		1,039,395	191,174
215-24-01-008-000-000	PREMIOS Y OTROS	20,200,000	25,200,000	19,832,282	2,795,088	5,367,718	21.30	345,088	2,697,718	530,728	2,697,718	2,670,000
215-24-01-008-001-000	PREMIOS Y OTROS FDOS. PROPIOS	20,200,000	25,200,000	19,832,282	2,795,088	5,367,718	21.30	345,088	2,697,718	530,728	2,697,718	2,670,000



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Mayo 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	2,103,500	1,502,317	1,963,500	48.28					1,963,500
215-29-06-000-000-000	EQUIPOS INFORMATICOS	10,000,000	25,000,000	14,541,102	10,458,898	10,458,898	41.84					10,458,898
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	10,000,000	25,000,000	14,541,102	10,458,898	10,458,898	41.84					10,458,898
215-29-06-001-001-000	EQ. COMPUT. Y PERIFERICOS FDOS. PROPIOS	10,000,000	25,000,000	14,541,102	10,458,898	10,458,898	41.84					10,458,898
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	22,265,246	1,891,085	19,520,754	46.72		1,629,669		1,629,669	17,891,085
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	15,000,000	41,786,000	22,265,246	1,891,085	19,520,754	46.72		1,629,669		1,629,669	17,891,085
215-29-07-001-001-000	PROGRAMAS COMPUTACIONALES FDOS.	15,000,000	41,786,000	22,265,246	1,891,085	19,520,754	46.72		1,629,669		1,629,669	17,891,085
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	3,604,258,000	1,968,325,014	313,779,181	1,635,932,986	45.39	82,755,384	236,829,652	82,755,384	236,829,652	1,399,103,334
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	3,604,258,000	1,968,325,014	313,779,181	1,635,932,986	45.39	82,755,384	236,829,652	82,755,384	236,829,652	1,399,103,334
215-31-02-002-000-000	CONSULTORIAS	214,700,000	222,720,000	34,532,868	50,000,000	188,187,132	84.49	2,550,000	30,639,970	2,550,000	30,639,970	157,547,162
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	2,550,000	10,200,000	2,550,000	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
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		16,839,970		16,839,970	17,187,200
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	8,020,000		6,980,000	46.53					6,980,000
215-31-02-002-425-000	ESPECIALIDADES DE PROYECTOS DE	6,000,000	6,000,000			6,000,000	100.00					6,000,000
215-31-02-002-426-000	DISEÑOS PROYECTOS DE SEGURIDAD E	50,000,000	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	3,244,864,000	1,797,118,146	263,779,181	1,447,745,854	44.62	80,205,384	206,189,682	80,205,384	206,189,682	1,241,556,172
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 Mayo 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)	
215-33-03-099-000-000	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	4,584,581,000	4,584,581,000								
<b>T O T A L E S</b>		<b>30,305,679,000</b>	<b>37,096,165,000</b>	<b>22,038,654,907</b>	<b>2,143,028,645</b>	<b>15,057,510,093</b>	<b>40.59</b>	<b>1,992,019,682</b>	<b>10,988,374,328</b>	<b>1,864,880,609</b>	<b>10,693,445,405</b>	<b>4,364,064,688</b>