

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril DE 2026

Cuentas Codigo	Descripción	Presupuesto Inicial	Presupuesto Vigente (1)	Saldo Presupues. (1)-(-)4	Obligado		%Oblig a la Fecha (4)/(1)	Devengado		Pagado		Parcial (4)-(-)8
					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	24,182,051,875	4,188,755,988	12,914,113,125	34.81	4,057,779,091	8,996,354,646	4,094,275,674	8,828,564,796	4,085,548,329
215-21-00-000-000-000	C X P GASTOS EN PERSONAL	8,584,014,000	8,815,638,000	5,403,157,014	515,183,146	3,412,480,986	38.71	513,056,445	2,011,955,221	491,787,351	1,880,788,145	1,531,692,841
215-21-01-000-000-000	PERSONAL DE PLANTA	4,416,300,000	4,416,703,000	3,580,478,381	204,588,428	836,224,619	18.93	204,559,268	830,750,662	204,763,280	830,645,334	5,579,285
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	3,195,000,000	3,195,000,000	2,475,636,517	176,190,070	719,363,483	22.52	176,190,070	719,363,483	176,190,070	719,363,483	
215-21-01-001-001-000	SUELDOS BASE	855,000,000	855,000,000	658,316,360	47,094,446	196,683,640	23.00	47,094,446	196,683,640	47,094,446	196,683,640	
215-21-01-001-002-000	ASIGNACION DE ANTIGUEDAD	96,000,000	96,000,000	79,696,961	3,184,538	16,303,039	16.98	3,184,538	16,303,039	3,184,538	16,303,039	
215-21-01-001-002-002	ASIGNACION DE ANTIGUEDAD ARTICULO 97	96,000,000	96,000,000	79,696,961	3,184,538	16,303,039	16.98	3,184,538	16,303,039	3,184,538	16,303,039	
215-21-01-001-003-000	ASIGNACION PROFESIONAL	295,000,000	295,000,000	224,181,028	17,722,895	70,818,972	24.01	17,722,895	70,818,972	17,722,895	70,818,972	
215-21-01-001-003-001	ASIG. PROFESIONAL, DECRETO LEY 479, DE	295,000,000	295,000,000	224,181,028	17,722,895	70,818,972	24.01	17,722,895	70,818,972	17,722,895	70,818,972	
215-21-01-001-007-000	ASIGNACION DEL DL 3551 DE 1981	939,000,000	939,000,000	674,262,125	66,318,795	264,737,875	28.19	66,318,795	264,737,875	66,318,795	264,737,875	
215-21-01-001-007-001	ASIG. MUN. ART 24 Y 31 DL 3551 DE 1981	939,000,000	939,000,000	674,262,125	66,318,795	264,737,875	28.19	66,318,795	264,737,875	66,318,795	264,737,875	
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	87,000,000	87,000,000	66,632,979	5,072,933	20,367,021	23.41	5,072,933	20,367,021	5,072,933	20,367,021	
215-21-01-001-009-005	ASIGNACION ART 1 LEY 19529	87,000,000	87,000,000	66,632,979	5,072,933	20,367,021	23.41	5,072,933	20,367,021	5,072,933	20,367,021	
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	385,707,005	25,965,546	104,292,995	21.28	25,965,546	104,292,995	25,965,546	104,292,995	
215-21-01-001-014-001	INCREMENTO PREVISIONAL ART. 2 LEY 3501 DE	263,000,000	263,000,000	222,304,188	10,090,882	40,695,812	15.47	10,090,882	40,695,812	10,090,882	40,695,812	
215-21-01-001-014-002	BONIFICACION COM. DE SALUD ART.3 LEY 18566	70,000,000	70,000,000	51,130,460	4,671,996	18,869,540	26.96	4,671,996	18,869,540	4,671,996	18,869,540	
215-21-01-001-014-003	BONIFICACION COM. ART 10 LEY 18675	157,000,000	157,000,000	112,272,357	11,202,668	44,727,643	28.49	11,202,668	44,727,643	11,202,668	44,727,643	
215-21-01-001-015-000	ASIGNACIONES SUSTITUTIVAS	96,000,000	96,000,000	73,976,549	5,467,974	22,023,451	22.94	5,467,974	22,023,451	5,467,974	22,023,451	
215-21-01-001-015-001	ASIGN. UNICA ART. 4 LEY 18.717	96,000,000	96,000,000	73,976,549	5,467,974	22,023,451	22.94	5,467,974	22,023,451	5,467,974	22,023,451	
215-21-01-001-019-000	ASIGNACION DE RESPONSABILIDAD	41,000,000	41,000,000	31,186,903	2,013,566	9,813,097	23.93	2,013,566	9,813,097	2,013,566	9,813,097	
215-21-01-001-019-001	ASIGN. RESPONS. JUDICIAL ART. 2 LEY 20.008	25,000,000	25,000,000	17,330,052	1,474,295	7,669,948	30.68	1,474,295	7,669,948	1,474,295	7,669,948	
215-21-01-001-019-002	ASIG. DE RESPONSABILIDAD DIRECTIVA	16,000,000	16,000,000	13,856,851	539,271	2,143,149	13.39	539,271	2,143,149	539,271	2,143,149	
215-21-01-001-022-000	COMPONENTE BASE ASIGNACION DE	249,000,000	249,000,000	248,008,441		991,559	0.40		991,559		991,559	
215-21-01-001-043-000	ASIGNACION INHERENTE AL CARGO	47,000,000	47,000,000	33,668,166	3,349,377	13,331,834	28.37	3,349,377	13,331,834	3,349,377	13,331,834	
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	225,786,035	5,839,300	23,213,965	9.32	5,839,300	23,213,965	5,839,300	23,213,965	
215-21-01-002-001-000	A SERVICIO DE BIENESTAR	42,000,000	42,000,000	42,000,000								
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	207,000,000	207,000,000	183,786,035	5,839,300	23,213,965	11.21	5,839,300	23,213,965	5,839,300	23,213,965	
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	358,000,000	358,000,000	357,031,178		968,822	0.27		968,822		968,822	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIONAL	173,000,000	173,000,000	172,528,010		471,990	0.27		471,990		471,990	
215-21-01-003-001-001	ASIG. MEJ. DE LA GESTION MUN. ART1 LEY	173,000,000	173,000,000	172,528,010		471,990	0.27		471,990		471,990	
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	185,000,000	185,000,000	184,503,168		496,832	0.27		496,832		496,832	
215-21-01-003-002-001	ASIG. MEJ. DE LA GESTION MUN. ART 1 LEY	185,000,000	185,000,000	184,503,168		496,832	0.27		496,832		496,832	
215-21-01-004-000-000	REMUNERACIONES VARIABLES	521,000,000	521,403,000	450,348,358	22,356,896	71,054,642	13.63	22,327,736	65,580,685	22,531,748	65,475,357	5,579,285
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	450,000,000	450,000,000	382,251,304	22,084,635	67,748,696	15.06	22,084,635	62,765,145	22,393,975	62,765,145	4,983,551
215-21-01-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	50,000,000	50,403,000	47,097,054	272,261	3,305,946	6.56	243,101	2,815,540	137,773	2,710,212	595,734
215-21-01-004-007-000	COMISIONES DE SERVICIOS EN EL	21,000,000	21,000,000	21,000,000								
215-21-01-005-000-000	AGUINALDOS Y BONOS	93,300,000	93,300,000	71,676,293	202,162	21,623,707	23.18	202,162	21,623,707	202,162	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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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)	
215-21-01-005-002-000	BONO DE ESCOLARIDAD	19,000,000	19,000,000	17,573,376	89,164	1,426,624	7.51	89,164	1,426,624	89,164	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	112,998	564,990	8.97	112,998	564,990	112,998	564,990	
215-21-02-000-000-000	PERSONAL A CONTRATA	1,772,000,000	1,772,290,000	1,341,516,516	103,806,207	430,773,484	24.31	103,721,098	430,195,731	103,563,106	430,037,739	735,745
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	1,371,000,000	1,371,000,000	1,005,925,379	89,478,116	365,074,621	26.63	89,478,116	365,074,621	89,478,116	365,074,621	
215-21-02-001-001-000	SUELDOS BASES	371,000,000	371,000,000	249,721,366	29,336,120	121,278,634	32.69	29,336,120	121,278,634	29,336,120	121,278,634	
215-21-02-001-002-000	ASIGNACION DE ANTIGUEDAD	11,000,000	11,000,000	8,272,381	633,491	2,727,619	24.80	633,491	2,727,619	633,491	2,727,619	
215-21-02-001-002-002	ASIGNACION DE ANTIGUEDAD ARTICULO 97	11,000,000	11,000,000	8,272,381	633,491	2,727,619	24.80	633,491	2,727,619	633,491	2,727,619	
215-21-02-001-003-000	ASIGNACION PROFESIONAL	111,000,000	111,000,000	76,677,428	8,373,581	34,322,572	30.92	8,373,581	34,322,572	8,373,581	34,322,572	
215-21-02-001-007-000	ASIGNACIONES DEL DL 3551 DE 1981	377,000,000	377,000,000	257,063,081	29,500,696	119,936,919	31.81	29,500,696	119,936,919	29,500,696	119,936,919	
215-21-02-001-007-001	ASIGNACION MUNICIPAL ART 24 Y 31 3551 DE	377,000,000	377,000,000	257,063,081	29,500,696	119,936,919	31.81	29,500,696	119,936,919	29,500,696	119,936,919	
215-21-02-001-009-000	ASIGNACIONES ESPECIALES	48,000,000	48,000,000	32,811,402	3,825,164	15,188,598	31.64	3,825,164	15,188,598	3,825,164	15,188,598	
215-21-02-001-009-005	ASIGNACION ART 1 LEY 19529	48,000,000	48,000,000	32,811,402	3,825,164	15,188,598	31.64	3,825,164	15,188,598	3,825,164	15,188,598	
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	214,673,880	13,692,988	55,326,120	20.49	13,692,988	55,326,120	13,692,988	55,326,120	
215-21-02-001-013-001	INCREMENTO PREVISIONAL ART 21 DL 3501	156,000,000	156,000,000	130,987,280	6,230,197	25,012,720	16.03	6,230,197	25,012,720	6,230,197	25,012,720	
215-21-02-001-013-002	BONIFICACION COM. DE SALUD ART 3 18566	50,000,000	50,000,000	41,299,280	2,138,926	8,700,720	17.40	2,138,926	8,700,720	2,138,926	8,700,720	
215-21-02-001-013-003	BONIFICACION COM. ART 10 LEY 18675	64,000,000	64,000,000	42,387,320	5,323,865	21,612,680	33.77	5,323,865	21,612,680	5,323,865	21,612,680	
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	53,000,000	53,000,000	36,705,841	4,116,076	16,294,159	30.74	4,116,076	16,294,159	4,116,076	16,294,159	
215-21-02-001-014-001	ASIGNACION UNICA ART. 4 LEY 18717	53,000,000	53,000,000	36,705,841	4,116,076	16,294,159	30.74	4,116,076	16,294,159	4,116,076	16,294,159	
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	130,000,000								
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	94,299,534	3,383,507	13,700,466	12.69	3,383,507	13,700,466	3,383,507	13,700,466	
215-21-02-002-001-000	A SERVICIO DE BIENESTAR	20,000,000	20,000,000	20,000,000								
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	88,000,000	88,000,000	74,299,534	3,383,507	13,700,466	15.57	3,383,507	13,700,466	3,383,507	13,700,466	
215-21-02-003-000-000	ASIGNACION POR DESEMPEÑO	135,000,000	135,000,000	135,000,000								
215-21-02-003-001-000	DESEMPEÑO INSTITUCIONAL	67,000,000	67,000,000	67,000,000								
215-21-02-003-001-001	ASIG. DE MEJ. GESTION MUNICIPAL ART 1 LEY	67,000,000	67,000,000	67,000,000								
215-21-02-003-002-000	DESEMPEÑO COLECTIVO	68,000,000	68,000,000	68,000,000								
215-21-02-003-002-001	ASIG. MEJ. GESTION MUN.ART 1 LEY 20008	68,000,000	68,000,000	68,000,000								
215-21-02-004-000-000	REMUNERACIONES VARIABLES	115,000,000	115,290,000	79,754,348	10,944,584	35,535,652	30.82	10,859,475	34,957,899	10,701,483	34,799,907	735,745
215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	105,000,000	105,000,000	72,762,929	10,020,472	32,237,071	30.70	10,020,472	32,036,454	10,020,472	32,036,454	200,617
215-21-02-004-006-000	COMISIONES DE SERVICIOS EL PAIS	10,000,000	8,790,000	5,979,993	435,538	2,810,007	31.97	350,429	2,432,871	192,437	2,274,879	535,128
215-21-02-004-007-000	COMISIONES DE SERVICIOS EN EL		1,500,000	1,011,426	488,574	488,574	32.57	488,574	488,574	488,574	488,574	
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril DE 2026

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		Inicial	Vigente (1)		Parcial (3)	Acumulado (4)		Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (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	159,575,530	61,116,554	462,617,470	74.35	53,519,396	220,573,651	51,457,386	201,849,831	260,767,639
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA - PERSONAS	296,482,000	315,315,000	4,685,167	32,641,684	310,629,833	98.51	22,916,612	89,116,436	22,166,997	71,705,011	238,924,822
215-21-03-002-000-000	HONORARIOS ASIMILADOS AL GRADO	15,840,000	15,840,000	495,115		15,344,885	96.87	2,574,314	5,098,152	1,261,919	3,785,757	11,559,128
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL	218,010,000	252,546,000	135,851,958	23,347,135	116,694,042	46.21	23,347,135	108,142,253	23,347,135	108,142,253	8,551,789
215-21-03-004-001-000	SUELDOS	183,100,000	215,169,000	105,527,033	22,056,683	109,641,967	50.96	22,056,683	101,653,273	22,056,683	101,653,273	7,988,694
215-21-03-004-002-000	APORTES DEL EMPLEADOR	14,910,000	17,377,000	11,017,126	1,290,452	6,359,874	36.60	1,290,452	5,832,719	1,290,452	5,832,719	527,155
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	16,961,970	4,630,935	18,038,030	51.54	4,630,935	18,038,030	4,630,935	18,038,030	
215-21-03-007-000-000	ALUMNOS EN PRACTICA	3,000,000	3,492,000	1,581,320	496,800	1,910,680	54.72	50,400	178,780	50,400	178,780	1,731,900
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	1,847,382,000	2,004,452,000	321,586,587	145,671,957	1,682,865,413	83.96	151,256,683	530,435,177	132,003,579	418,255,241	1,264,610,172
215-21-04-003-000-000	DIETAS A JUNTAS, CONSEJOS Y COMISIONES Y	99,600,000	100,917,000	59,442,185	15,190,793	41,474,815	41.10	13,725,555	40,009,577	7,100,869	33,384,891	8,089,924
215-21-04-003-001-000	DIETAS DE CONCEJALES	87,600,000	87,600,000	51,559,192	13,249,372	36,040,808	41.14	13,249,372	36,040,808	6,624,686	29,416,122	6,624,686
215-21-04-003-002-000	GTOS POR COMISIONES Y REPRESENTACIONES	7,000,000	7,933,000	5,629,547	1,075,821	2,303,453	29.04	476,183	1,703,815	476,183	1,703,815	599,638
215-21-04-003-003-000	OTROS GASTOS	5,000,000	5,384,000	2,253,446	865,600	3,130,554	58.15		2,264,954		2,264,954	865,600
215-21-04-004-000-000	PRESTACIONES DE SERVICIOS COMUNITARIOS	1,747,782,000	1,903,535,000	262,144,402	130,481,164	1,641,390,598	86.23	137,531,128	490,425,600	124,902,710	384,870,350	1,256,520,248
215-21-04-004-001-000	PREST. SERV. APOYOS PROGRAMAS	1,747,782,000	1,719,512,000	164,201,160	44,401,406	1,555,310,840	90.45	137,419,687	490,314,159	124,843,933	384,811,573	1,170,499,267
215-21-04-004-002-000	PREST. SERV. TALLERES PROGRAMAS		168,523,000	82,979,248	85,543,752	85,543,752	50.76					85,543,752
215-21-04-004-003-000	PREST. SERV. OTROS SERVICIOS		15,500,000	14,963,994	536,006	536,006	3.46	111,441	111,441	58,777	58,777	477,229
215-22-00-000-000-000	BIENES Y SERVIICOS DE CONSUMO	11,769,681,000	13,491,041,000	8,527,815,180	1,338,013,579	4,963,225,820	36.79	1,196,675,451	3,824,922,199	1,255,512,296	3,789,755,953	1,173,469,867
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	45,000,000	56,451,000	42,034,712	3,960,330	14,416,288	25.54	1,853,030	10,780,651	1,853,030	10,780,651	3,635,637
215-22-01-001-000-000	PARA PERSONAS	43,600,000	55,051,000	41,925,493	3,960,330	13,125,507	23.84	1,853,030	9,489,870	1,853,030	9,489,870	3,635,637
215-22-01-001-001-000	PARA PERSONAS FDOS. PROPIOS	43,600,000	55,051,000	41,925,493	3,960,330	13,125,507	23.84	1,853,030	9,489,870	1,853,030	9,489,870	3,635,637
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	62,417,000	76,111,588	53.07	7,792,120	10,109,288	7,792,120	10,109,288	66,002,300
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	41,277,000	54,881,148	49.51	7,701,680	10,018,848	7,701,680	10,018,848	44,862,300
215-22-02-002-001-000	VESTUARIO, ACC Y P.D. FDOS. PROPIOS	100,120,000	110,847,000	55,965,852	41,277,000	54,881,148	49.51	7,701,680	10,018,848	7,701,680	10,018,848	44,862,300
215-22-02-003-000-000	CALZADO	23,470,000	23,561,000	2,330,560	21,140,000	21,230,440	90.11	90,440	90,440	90,440	90,440	21,140,000
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	160,000,000	160,000,000	99,152,720	847,280	60,847,280	38.03	30,000,000	60,000,000	30,000,000	60,000,000	847,280
215-22-03-001-000-000	PARA VEHICULOS	160,000,000	160,000,000	99,152,720	847,280	60,847,280	38.03	30,000,000	60,000,000	30,000,000	60,000,000	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	372,059,417	36,716,809	238,384,583	39.05	22,083,228	138,375,914	21,507,082	130,943,512	107,441,071
215-22-04-001-000-000	MATERIALES DE OFICINA	60,000,000	97,621,000	32,159,965	1,241,460	65,461,035	67.06	372,335	41,100,915	150,000	40,878,580	24,582,455
215-22-04-001-001-000	MATERIALES DE OFICINA FDOS. PROPIOS	60,000,000	97,621,000	32,159,965	1,241,460	65,461,035	67.06	372,335	41,100,915	150,000	40,878,580	24,582,455
215-22-04-002-000-000	TEXTOS Y MATERIALES DE ENSEÑANZA	12,210,000	15,588,000	12,031,090		3,556,910	22.82	571,129	3,556,910	571,129	3,556,910	
215-22-04-002-001-000	TEXTOS Y MAT. ENSEÑANZA FDOS. PROPIOS	12,210,000	15,588,000	12,031,090		3,556,910	22.82	571,129	3,556,910	571,129	3,556,910	
215-22-04-003-000-000	PRODUCTOS QUIMICOS		300,000	300,000								
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 Abril 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	17,697,962	38,441,827	94.67	14,469,995	35,054,281	7,496,595	28,080,881	10,360,946
215-22-04-007-001-000	MAT. Y UTILES DE ASEO FDOS. PROPIOS	40,000,000	40,605,000	2,163,173	17,697,962	38,441,827	94.67	14,469,995	35,054,281	7,496,595	28,080,881	10,360,946
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	34,358,684		5,756,316	14.35		1,314,117		1,314,117	4,442,199
215-22-04-009-001-000	INS. REP. Y ACC. COMPUTACIONALES FDOS.	40,000,000	40,115,000	34,358,684		5,756,316	14.35		1,314,117		1,314,117	4,442,199
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	7,554,090	3,324,906	18,729,910	71.26	2,597,038	13,136,947	2,360,371	12,900,280	5,829,630
215-22-04-010-001-000	MAT. MANT. Y REPAR. DE IN FDOS. PROPIOS	19,600,000	26,284,000	7,554,090	3,324,906	18,729,910	71.26	2,597,038	13,136,947	2,360,371	12,900,280	5,829,630
215-22-04-011-000-000	REPUESTOS Y ACCESORIOS PARA MANTE. Y	4,000,000	4,000,000	1,732,675		2,267,325	56.68	2,267,325	2,267,325	2,267,325	2,267,325	
215-22-04-012-000-000	OTROS MATERIALES, REPUESTOS Y UTILES	18,000,000	26,943,000	23,945,457	137,665	2,997,543	11.13	1,546,450	2,386,932	1,546,450	2,386,932	610,611
215-22-04-013-000-000	EQUIPOS MENORES	12,000,000	15,236,000	13,463,122	1,322,929	1,772,878	11.64		214,200		214,200	1,558,678
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	156,427,412	12,991,887	81,914,588	34.37	258,956	21,858,036	7,115,212	21,858,036	60,056,552
215-22-05-000-000-000	SERVICIOS BASICOS	1,173,710,000	1,202,320,000	877,289,739	46,024,229	325,030,261	27.03	43,862,640	319,828,393	46,814,858	319,811,942	5,218,319
215-22-05-001-000-000	ELECTRICIDAD	954,750,000	954,750,000	677,177,601	31,042,290	277,572,399	29.07	31,042,290	277,572,399	31,633,749	277,572,399	
215-22-05-002-000-000	AGUA	78,380,000	78,380,000	50,486,050	6,817,300	27,893,950	35.59	6,142,370	27,219,020	8,519,580	27,219,020	674,930
215-22-05-002-001-000	AGUA FDOS. PROPIOS	78,380,000	78,380,000	50,486,050	6,817,300	27,893,950	35.59	6,142,370	27,219,020	8,519,580	27,219,020	674,930
215-22-05-003-000-000	GAS	6,000,000	6,000,000	4,177,761	1,581,209	1,822,239	30.37	94,550	335,580	94,550	335,580	1,486,659
215-22-05-004-000-000	CORREO	15,000,000	15,000,000	8,180,801	2,942,425	6,819,199	45.46	2,942,425	6,819,199	2,942,425	6,819,199	
215-22-05-005-000-000	TELEFONIA FIJA	15,000,000	15,000,000	14,751,137	151,608	248,863	1.66	151,608	248,863	135,157	232,412	16,451
215-22-05-006-000-000	TELEFONIA CELULAR	11,000,000	11,000,000	4,489,740	3,249,547	6,510,260	59.18	3,249,547	6,510,260	3,249,547	6,510,260	
215-22-05-007-000-000	ACCESO A INTERNET	36,580,000	40,190,000	36,026,649	239,850	4,163,351	10.36	239,850	1,123,072	239,850	1,123,072	3,040,279
215-22-05-008-000-000	ENLACES DE TELECOMUNICACIONES	57,000,000	82,000,000	82,000,000								
215-22-06-000-000-000	MANTENIMIENTOS Y REPARACIONES	264,900,000	374,188,000	254,642,265	36,296,468	119,545,735	31.95	18,384,750	52,084,265	17,413,410	51,112,925	68,432,810
215-22-06-001-000-000	MANTENIMIENTO Y REPARACIONES DE	38,900,000	129,882,000	51,562,879	-1,449,032	78,319,121	60.30	406,957	33,374,384	406,957	33,374,384	44,944,737
215-22-06-001-001-000	MANTENIMIENTO Y REPARACIONES DE	38,900,000	126,574,000	51,562,654	-1,449,032	75,011,346	59.26	406,957	33,374,384	406,957	33,374,384	41,636,962
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
215-22-06-002-000-000	MANTENIMIENTO Y REPARACIONES DE	180,000,000	197,323,000	157,483,450	37,745,500	39,839,550	20.19	17,814,049	17,814,049	16,842,709	16,842,709	22,996,841
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	491,232	163,744	491,232	491,232
215-22-06-006-000-000	MANT. Y REPARAC. OTRAS MAQUINARIAS. Y	44,000,000	44,000,000	43,595,400		404,600	0.92		404,600		404,600	
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	73,612,225	2,281,417	34,227,775	31.74	2,179,720	16,800,131	780,542	15,400,953	18,826,822
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	18,000,000	32,709,000	12,518,354	111,039	20,190,646	61.73	345,002	5,878,502	345,002	5,878,502	14,312,144
215-22-07-002-000-000	SERVICIOS DE IMPRESION	71,300,000	72,131,000	59,617,071	2,170,378	12,513,929	17.35	1,834,718	9,398,429	435,540	7,999,251	4,514,678
215-22-07-002-001-000	SERVICIOS DE IMPRESION FDOS. PROPIOS	71,300,000	72,131,000	59,617,071	2,170,378	12,513,929	17.35	1,834,718	9,398,429	435,540	7,999,251	4,514,678
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	6,199,311,383	1,057,917,545	3,476,144,617	35.93	976,446,315	2,861,567,919	981,753,865	2,853,711,094	622,433,523
215-22-08-001-000-000	SERVICIOS DE ASEO	3,716,900,000	3,893,571,000	2,676,918,292	526,894,654	1,216,652,708	31.25	380,654,558	1,012,201,439	380,323,864	1,011,870,745	204,781,963

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril 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)	
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	853,216,000	881,852,000	572,080,650	51,734,416	309,771,350	35.13	66,732,628	238,127,786	66,732,628	238,127,786	71,643,564
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	1,731,809,000	1,841,809,000	1,376,769,403	235,058,255	465,039,597	25.25	235,058,255	465,039,597	235,058,255	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	41,385,904	5,950,000	41,385,904	81,454,000
215-22-08-005-000-000	SERVICIOS DE MANTENCION DE SEMAFOROS	38,000,000	45,845,000	24,924,800	2,615,025	20,920,200	45.63	2,615,025	13,075,125	2,615,025	13,075,125	7,845,075
215-22-08-006-000-000	SERVICIOS DE MANTENCION DE SENALIZAC DE	45,000,000	45,000,000	18,058,112	17,985,472	26,941,888	59.87	2,985,472	11,941,888	2,985,472	11,941,888	15,000,000
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	11,000,000	11,000,000	2,552,311	148,292	8,447,689	76.80	148,292	8,447,689	148,292	8,447,689	
215-22-08-007-001-000	PASAJES, FLETES Y BODEGAJES FDOS.	11,000,000	11,000,000	2,552,311	148,292	8,447,689	76.80	148,292	8,447,689	148,292	8,447,689	
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	5,139,248	42.83	5,139,248	5,139,248	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	135,182,000	-14,500,000	182,997,000	57.51		163,597,000	12,673,500	163,597,000	19,400,000
215-22-08-011-001-000	SS. DE PROD. Y DES. DE EVENTOS FDOS.	90,000,000	318,179,000	135,182,000	-14,500,000	182,997,000	57.51		163,597,000	12,673,500	163,597,000	19,400,000
215-22-08-999-000-000	OTROS	2,020,496,000	2,403,710,000	1,287,451,387	232,842,183	1,116,258,613	46.44	277,162,837	901,475,823	270,127,581	893,949,692	222,308,921
215-22-09-000-000-000	ARRIENDOS	279,150,000	321,870,000	189,474,651	19,579,396	132,395,349	41.13	15,097,856	126,772,409	22,408,081	109,282,359	23,112,990
215-22-09-002-000-000	ARRIENDOS DE EDIFICIOS	254,400,000	242,800,000	131,059,756	15,458,416	111,740,244	46.02	15,458,416	106,840,244	22,795,631	93,471,174	18,269,070
215-22-09-002-001-000	ARRIENDOS DE EDIFICIOS FDOS. PROPIOS	254,400,000	242,800,000	131,059,756	15,458,416	111,740,244	46.02	15,458,416	106,840,244	22,795,631	93,471,174	18,269,070
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	23,845,001		449,999	1.85	-4,481,540		-4,481,540		449,999
215-22-09-005-001-000	ARRIENDO DE MAQ. Y EQUIPOS FDOS. PROPIOS	22,750,000	24,295,000	23,845,001		449,999	1.85	-4,481,540		-4,481,540		449,999
215-22-09-006-000-000	ARRIENDO DE EQUIPOS INFORMATICOS											
215-22-09-999-000-000	OTROS		47,775,000	27,849,889	4,120,980	19,925,111	41.71	4,120,980	19,652,170	4,093,990	15,531,190	4,393,921
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	215,000,000	239,675,000	102,682,014	63,575,738	136,992,986	57.16	59,626,638	132,534,676	105,840,154	132,534,676	4,458,310
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	34,140,587	4,284,000	55,359,413	61.85	334,900	51,075,413	46,548,416	51,075,413	4,284,000
215-22-10-003-000-000	SERVICIOS DE GIROS Y REMESAS											
215-22-10-999-000-000	OTROS	130,000,000	150,175,000	68,541,427	59,291,738	81,633,573	54.36	59,291,738	81,459,263	59,291,738	81,459,263	174,310
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	179,300,000	499,180,000	177,523,006	5,849,979	321,656,994	64.44	18,522,014	88,330,537	18,522,014	88,330,537	233,326,457
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	4,887,000	34,024,010	52.34	2,241,000	14,091,010	2,241,000	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	4,887,000	34,024,010	52.34	2,241,000	14,091,010	2,241,000	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	4,999,789		2,607,211	34.27					2,607,211
215-22-11-003-001-000	SERVICIOS INFORMATICOS FDOS. PROPIOS	5,000,000	7,607,000	4,999,789		2,607,211	34.27					2,607,211
215-22-11-999-000-000	OTROS	130,800,000	422,607,000	139,540,291	962,979	283,066,709	66.98	16,281,014	74,239,527	16,281,014	74,239,527	208,827,182
215-22-11-999-001-000	OTROS FDOS. PROPIOS	130,800,000	422,607,000	139,540,291	962,979	283,066,709	66.98	16,281,014	74,239,527	16,281,014	74,239,527	208,827,182
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	72,736,636	2,547,388	27,472,364	27.42	827,140	7,738,016	827,140	7,738,016	19,734,348
215-22-12-002-000-000	GASTOS MENORES	12,000,000	12,000,000	9,914,189	371,370	2,085,811	17.38	371,370	2,085,811	371,370	2,085,811	
215-22-12-002-001-000	GASTOS MENORES FDOS. PROPIOS	12,000,000	12,000,000	9,914,189	371,370	2,085,811	17.38	371,370	2,085,811	371,370	2,085,811	
215-22-12-003-000-000	GASTOS DE REPRESENTACION, PROTOCOLO Y	45,000,000	78,209,000	54,259,295	2,176,018	23,949,705	30.62	455,770	4,215,357	455,770	4,215,357	19,734,348
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	8,563,152		1,436,848	14.37		1,436,848		1,436,848	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril 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	-1,356,093	1,259,751	34,163,093	104.13	1,259,751	34,071,093	1,259,751	34,071,093	92,000
215-23-01-000-000-000	PRESTACIONES PREVISIONALES			-1,351,751	1,259,751	1,351,751		1,259,751	1,259,751	1,259,751	1,259,751	92,000
215-23-01-004-000-000	DESAHUCIOS E INDEMNIZACIONES			-1,351,751	1,259,751	1,351,751		1,259,751	1,259,751	1,259,751	1,259,751	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	3,300,091,789	2,266,724,596	2,808,584,211	45.98	2,301,508,126	2,653,612,309	2,301,672,476	2,653,426,669	155,157,542
215-24-01-000-000-000	AL SECTOR PRIVADO	1,183,204,000	1,550,067,000	1,236,171,365	12,638,549	313,895,635	20.25	47,422,079	184,594,040	47,586,429	184,408,400	129,487,235
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	260,715,902		35,784,098	12.07	3,034,098	34,284,098	3,034,098	34,284,098	1,500,000
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	723,924,093	8,832,909	272,078,907	27.32	40,759,741	145,157,312	41,109,731	145,157,312	126,921,595
215-24-01-007-001-000	ALIMENTOS ASISTENCIA SOCIAL	507,000,000	707,084,000	516,556,585	209,430	190,527,415	26.95	38,254,150	114,703,875	38,254,150	114,703,875	75,823,540
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	113,400,000	37,800,000	113,400,000	75,600,000
215-24-01-007-001-002	OTROS ALIMENTOS ASISTENCIA SOCIAL	7,000,000	7,084,000	5,556,585	209,430	1,527,415	21.56	454,150	1,303,875	454,150	1,303,875	223,540
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	3,877,500	27,159,044	46.08		4,849,012		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	50,000	100,000	5.00	50,000	50,000	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	8,000,000								
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	25,931,770	460,380	4,344,230	14.35	718,830	3,827,100	718,830	3,827,100	517,130
215-24-01-007-015-000	EXAMENES ASISTENCIA SOCIAL	25,000,000	26,010,000	22,617,626	1,167,766	3,392,374	13.04	1,346,761	2,381,376	1,346,761	2,381,376	1,010,998
215-24-01-007-016-000	PAÑALES DESECHABLES ASISTENCIA SOCIAL	12,000,000	12,000,000	6,238,371	2,801,266	5,761,629	48.01		2,960,363		2,960,363	2,801,266
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	4,750,000		250,000	5.00		250,000		250,000	
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	349,990	
215-24-01-007-021-000	TERAPIAS ASISTENCIA SOCIAL	1,000,000	1,000,000	850,000		150,000	15.00					150,000
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	5,186,001	140,000	813,999	13.57	390,000	673,099	390,000	673,099	140,900
215-24-01-007-024-000	PASAJES ASISTENCIA SOCIAL	1,000,000	1,000,000	873,433	126,567	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	22,627,370	405,640	2,572,630	10.21	828,240	2,352,630	642,600	2,166,990	405,640
215-24-01-008-001-000	PREMIOS Y OTROS FDOS. PROPIOS	20,200,000	25,200,000	22,627,370	405,640	2,572,630	10.21	828,240	2,352,630	642,600	2,166,990	405,640

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril 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	3,605,817		461,183	11.34					461,183
215-29-06-000-000-000	EQUIPOS INFORMATICOS	10,000,000	25,000,000	25,000,000								
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	10,000,000	25,000,000	25,000,000								
215-29-06-001-001-000	EQ. COMPUT. Y PERIFERICOS FDOS. PROPIOS	10,000,000	25,000,000	25,000,000								
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	24,156,331	17,629,669	42.19	1,344,700	1,629,669	1,344,700	1,629,669	16,000,000	
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	15,000,000	41,786,000	24,156,331	17,629,669	42.19	1,344,700	1,629,669	1,344,700	1,629,669	16,000,000	
215-29-07-001-001-000	PROGRAMAS COMPUTACIONALES FDOS.	15,000,000	41,786,000	24,156,331	17,629,669	42.19	1,344,700	1,629,669	1,344,700	1,629,669	16,000,000	
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	2,282,104,195	48,488,000	1,322,153,805	36.68	12,280,800	154,074,268	12,280,800	154,074,268	1,168,079,537
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	2,282,104,195	48,488,000	1,322,153,805	36.68	12,280,800	154,074,268	12,280,800	154,074,268	1,168,079,537
215-31-02-002-000-000	CONSULTORIAS	214,700,000	222,720,000	84,532,868	-21,512,000	138,187,132	62.05	12,280,800	28,089,970	12,280,800	28,089,970	110,097,162
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		7,650,000		7,650,000	2,550,000
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	-21,512,000	34,027,170	61.27	12,280,800	16,839,970	12,280,800	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								
215-31-02-004-000-000	OBRAS CIVILES	1,415,300,000	3,244,864,000	2,060,897,327	70,000,000	1,183,966,673	36.49		125,984,298		125,984,298	1,057,982,375
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 Abril 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								
T O T A L E S		30,305,679,000	37,096,165,000	24,182,051,875	4,188,755,988	12,914,113,125	34.81	4,057,779,091	8,996,354,646	4,094,275,674	8,828,564,796	4,085,548,329