# BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| **215-00-00-000-000-000** | **ACREEDORES PRESUPU** | **38,831,268,191** | **43,474,860,276** | **14,303,218,739** | **2,107,846,781** | **29,171,641,537** | **2,684,643,716** | **18,992,751,743** | **2,852,672,072** | **18,039,201,457** | **11,132,440,080** |
| **215-21-00-000-000-000** | **C X P GASTOS EN PERS** | **15,011,633,973** | **15,705,730,794** | **5,233,316,683** | **1,289,094,765** | **10,472,414,111** | **1,435,654,185** | **8,271,242,824** | **1,667,824,907** | **8,267,556,198** | **2,204,857,913** |
| **215-21-01-000-000-000** | **PERSONAL DE PLANTA** | **7,137,495,440** | **7,137,495,440** | **3,737,200,252** | **712,950,948** | **3,400,295,188** | **713,673,535** | **3,359,835,547** | **713,884,191** | **3,359,835,547** | **40,459,641** |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL | 5,767,342,190 | 5,767,342,190 | 3,017,211,067 | 530,638,092 | 2,750,131,123 | 520,899,925 | 2,740,392,956 | 520,899,925 | 2,740,392,956 | 9,738,167 |
| 215-21-01-001-001-000 | SUELDOS BASE | 1,453,736,382 | 1,453,736,382 | 758,345,383 | 105,902,220 | 695,390,999 | 105,902,220 | 695,390,999 | 105,902,220 | 695,390,999 | |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜ | 117,813,250 | 117,813,250 | 49,186,644 | 16,493,828 | 68,626,606 | 6,755,661 | 58,888,439 | 6,755,661 | 58,888,439 | 9,738,167 |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIO | 482,167,920 | 482,167,920 | 258,951,560 | 39,157,558 | 223,216,360 | 39,157,558 | 223,216,360 | 39,157,558 | 223,216,360 | |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA | | | | | | | | | | |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. | 1,945,756,488 | 1,945,756,488 | 974,428,665 | 164,627,556 | 971,327,823 | 164,627,556 | 971,327,823 | 164,627,556 | 971,327,823 | |
| 215-21-01-001-008-000 | ASIGNACIÓN DE NIVELA | | | | | | | | | | |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIA | 158,554,918 | 158,554,918 | 87,274,001 | 10,725,854 | 71,280,917 | 10,725,854 | 71,280,917 | 10,725,854 | 71,280,917 | |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDID | | | | | | | | | | |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILI | | | | | | | | | | |
| 215-21-01-001-014-000 | ASIGNACIONES COMPEN | 771,998,835 | 771,998,835 | 416,731,917 | 58,086,582 | 355,266,918 | 58,086,582 | 355,266,918 | 58,086,582 | 355,266,918 | |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITU | 178,080,574 | 178,080,574 | 98,562,431 | 11,980,923 | 79,518,143 | 11,980,923 | 79,518,143 | 11,980,923 | 79,518,143 | |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPO | 69,931,680 | 69,931,680 | 51,219,217 | 2,698,497 | 18,712,463 | 2,698,497 | 18,712,463 | 2,698,497 | 18,712,463 | |
| 215-21-01-001-022-000 | COMPONENTE BASE ASI | 526,405,656 | 526,405,656 | 292,595,961 | 116,193,233 | 233,809,695 | 116,193,233 | 233,809,695 | 116,193,233 | 233,809,695 | |
| 215-21-01-001-025-000 | ASIGNACIÓN ART. 1°, LE | 8,595,390 | 8,595,390 | 3,519,598 | 734,384 | 5,075,792 | 734,384 | 5,075,792 | 734,384 | 5,075,792 | |
| 215-21-01-001-026-000 | ASIGNACIÓN ART. 1°, LE | | | | | | | | | | |
| 215-21-01-001-028-000 | ASIGNACIÓN DE ESTÍMU | | | | | | | | | | |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERI | | | | | | | | | | |
| 215-21-01-001-032-000 | ASIGNACIÓN DE REFORZ | | | | | | | | | | |
| 215-21-01-001-037-000 | ASIGNACIÓN ÚNICA | | | | | | | | | | |
| 215-21-01-001-038-000 | ASIGNACIÓN ZONAS EX | | | | | | | | | | |
| 215-21-01-001-043-000 | ASIGNACIÓN INHERENT | 47,275,269 | 47,275,269 | 19,369,862 | 4,037,457 | 27,905,407 | 4,037,457 | 27,905,407 | 4,037,457 | 27,905,407 | |
| 215-21-01-001-046-000 | ASIGNACIÓN DE EXPERI | | | | | | | | | | |
| 215-21-01-001-047-000 | ASIGNACIÓN POR TRAM | | | | | | | | | | |
| 215-21-01-001-998-000 | APLICACION INCISO 5° D | | | | | | | | | | |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES | 7,025,828 | 7,025,828 | 7,025,828 | | | | | | | |
| 215-21-01-002-000-000 | APORTES DEL EMPLEAD | 241,777,745 | 241,777,745 | 90,060,989 | 23,186,817 | 151,716,756 | 33,647,571 | 121,442,926 | 33,647,571 | 121,442,926 | 30,273,830 |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENES | 43,221,360 | 43,221,360 | 2,486,776 | | 40,734,584 | 10,460,754 | 10,460,754 | 10,460,754 | 10,460,754 | 30,273,830 |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P | 198,556,385 | 198,556,385 | 87,574,213 | 23,186,817 | 110,982,172 | 23,186,817 | 110,982,172 | 23,186,817 | 110,982,172 | |
| 215-21-01-003-000-000 | ASIGNACIONES POR DES | 608,327,633 | 608,327,633 | 325,432,231 | 140,043,188 | 282,895,402 | 140,043,188 | 282,895,402 | 140,043,188 | 282,895,402 | |

# BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIO | 321,737,202 | 321,737,202 | 155,781,224 | 81,380,014 | 165,955,978 | 81,380,014 | 165,955,978 | 81,380,014 | 165,955,978 | |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIV | 286,590,431 | 286,590,431 | 169,651,007 | 58,663,174 | 116,939,424 | 58,663,174 | 116,939,424 | 58,663,174 | 116,939,424 | |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUA | | | | | | | | | | |
| 215-21-01-004-000-000 | REMUNERACIONES VAR | 396,180,000 | 396,180,000 | 225,802,167 | 19,082,851 | 170,377,833 | 19,082,851 | 169,930,189 | 19,293,507 | 169,930,189 | 447,644 |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMU | | | | | | | | | | |
| 215-21-01-004-003-000 | ASIGNACIÓN ART. 3°, LE | | | | | | | | | | |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESE | | | | | | | | | | |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDIN | 390,000,000 | 390,000,000 | 220,645,030 | 19,056,519 | 169,354,970 | 19,056,519 | 169,354,970 | 19,056,519 | 169,354,970 | |
| 215-21-01-004-006-000 | COMISIONES DE SERVICI | 6,180,000 | 6,180,000 | 5,157,137 | 26,332 | 1,022,863 | 26,332 | 575,219 | 236,988 | 575,219 | 447,644 |
| 215-21-01-004-007-000 | COMISIONES DE SERVICI | | | | | | | | | | |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 123,867,872 | 123,867,872 | 78,693,798 | | 45,174,074 | | 45,174,074 | | 45,174,074 | |
| 215-21-01-005-001-000 | AGUINALDOS | 46,976,800 | 46,976,800 | 45,968,655 | | 1,008,145 | | 1,008,145 | | 1,008,145 | |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDA | 20,374,640 | 20,374,640 | 14,711,128 | | 5,663,512 | | 5,663,512 | | 5,663,512 | |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 56,516,432 | 56,516,432 | 18,014,015 | | 38,502,417 | | 38,502,417 | | 38,502,417 | |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICION | | | | | | | | | | |
| **215-21-02-000-000-000** | **PERSONAL A CONTRAT** | **2,772,508,254** | **2,848,508,254** | **1,325,494,049** | **325,656,258** | **1,523,014,205** | **328,789,374** | **1,500,133,278** | **329,184,354** | **1,500,133,278** | **22,880,927** |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL | 2,170,126,617 | 2,246,126,617 | 1,019,814,828 | 233,185,157 | 1,226,311,789 | 229,654,916 | 1,222,781,548 | 229,654,916 | 1,222,781,548 | 3,530,241 |
| 215-21-02-001-001-000 | SUELDOS BASE | 662,720,100 | 738,720,100 | 374,038,485 | 56,907,408 | 364,681,615 | 56,907,408 | 364,681,615 | 56,907,408 | 364,681,615 | |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜ | 23,760,000 | 23,760,000 | 9,048,931 | 5,039,245 | 14,711,069 | 1,509,004 | 11,180,828 | 1,509,004 | 11,180,828 | 3,530,241 |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIO | 165,240,000 | 165,240,000 | 63,802,215 | 15,839,634 | 101,437,785 | 15,839,634 | 101,437,785 | 15,839,634 | 101,437,785 | |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA | | | | | | | | | | |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. | 624,240,000 | 624,240,000 | 249,732,827 | 58,336,508 | 374,507,173 | 58,336,508 | 374,507,173 | 58,336,508 | 374,507,173 | |
| 215-21-02-001-008-000 | ASIGNACIÓN DE NIVELA | | | | | | | | | | |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIA | 75,600,000 | 75,600,000 | 32,767,762 | 6,946,645 | 42,832,238 | 6,946,645 | 42,832,238 | 6,946,645 | 42,832,238 | |
| 215-21-02-001-010-000 | ASIGNACIÓN DE PÉRDID | | | | | | | | | | |
| 215-21-02-001-011-000 | ASIGNACIÓN DE MOVILI | | | | | | | | | | |
| 215-21-02-001-013-000 | ASIGNACIONES COMPEN | 281,417,226 | 281,417,226 | 112,008,303 | 26,676,260 | 169,408,923 | 26,676,260 | 169,408,923 | 26,676,260 | 169,408,923 | |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITU | 92,880,000 | 92,880,000 | 44,963,522 | 7,940,354 | 47,916,478 | 7,940,354 | 47,916,478 | 7,940,354 | 47,916,478 | |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPO | 25,468,171 | 25,468,171 | 25,468,171 | | | | | | | |
| 215-21-02-001-021-000 | COMPONENTE BASE ASI | 210,600,000 | 210,600,000 | 99,783,492 | 55,499,103 | 110,816,508 | 55,499,103 | 110,816,508 | 55,499,103 | 110,816,508 | |
| 215-21-02-001-027-000 | ASIGNACIÓN DE ESTÍMU | | | | | | | | | | |
| 215-21-02-001-028-000 | ASIGNACIÓN ART. 7°, LE | | | | | | | | | | |
| 215-21-02-001-029-000 | ASIGNACIÓN DE ESTÍMU | | | | | | | | | | |
| 215-21-02-001-030-000 | ASIGNACIÓN DE EXPERI | | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-02-001-031-000 | ASIGNACIÓN DE REFORZ | | | | | | | | | | |
| 215-21-02-001-036-000 | ASIGNACIÓN ÚNICA | | | | | | | | | | |
| 215-21-02-001-037-000 | ASIGNACIÓN ZONAS EX | | | | | | | | | | |
| 215-21-02-001-042-000 | ASIGNACIÓN DE ATENCI | | | | | | | | | | |
| 215-21-02-001-044-000 | ASIGNACIÓN DE EXPERI | | | | | | | | | | |
| 215-21-02-001-045-000 | ASIGNACIÓN POR TRAM | | | | | | | | | | |
| 215-21-02-001-048-000 | BONIFICACIÓN POR REC | | | | | | | | | | |
| 215-21-02-001-998-000 | APLICACION INCISO 5° D | | | | | | | | | | |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES | 8,201,120 | 8,201,120 | 8,201,120 | | | | | | | |
| 215-21-02-002-000-000 | APORTES DEL EMPLEAD | 95,161,722 | 95,161,722 | 10,830,647 | 12,934,237 | 84,331,075 | 19,597,594 | 65,047,060 | 19,597,594 | 65,047,060 | 19,284,015 |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENES | 28,260,120 | 28,260,120 | 2,312,748 | | 25,947,372 | 6,663,357 | 6,663,357 | 6,663,357 | 6,663,357 | 19,284,015 |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P | 66,901,602 | 66,901,602 | 8,517,899 | 12,934,237 | 58,383,703 | 12,934,237 | 58,383,703 | 12,934,237 | 58,383,703 | |
| 215-21-02-003-000-000 | ASIGNACIONES POR DES | 258,120,000 | 258,120,000 | 112,824,835 | 72,893,227 | 145,295,165 | 72,893,227 | 145,295,165 | 72,893,227 | 145,295,165 | |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIO | 165,240,000 | 165,240,000 | 76,867,314 | 44,426,701 | 88,372,686 | 44,426,701 | 88,372,686 | 44,426,701 | 88,372,686 | |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIV | 92,880,000 | 92,880,000 | 35,957,521 | 28,466,526 | 56,922,479 | 28,466,526 | 56,922,479 | 28,466,526 | 56,922,479 | |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUA | | | | | | | | | | |
| 215-21-02-004-000-000 | REMUNERACIONES VAR | 183,240,000 | 183,240,000 | 138,332,133 | 6,643,637 | 44,907,867 | 6,643,637 | 44,841,196 | 7,038,617 | 44,841,196 | 66,671 |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTÍMU | | | | | | | | | | |
| 215-21-02-004-003-000 | ASIGNACIÓN ART. 3º, LE | | | | | | | | | | |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESE | | | | | | | | | | |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDIN | 180,000,000 | 180,000,000 | 136,627,236 | 6,538,309 | 43,372,764 | 6,538,309 | 43,372,764 | 6,538,309 | 43,372,764 | |
| 215-21-02-004-006-000 | COMISIONES DE SERVICI | 3,240,000 | 3,240,000 | 1,704,897 | 105,328 | 1,535,103 | 105,328 | 1,468,432 | 500,308 | 1,468,432 | 66,671 |
| 215-21-02-004-007-000 | COMISIONES DE SERVICI | | | | | | | | | | |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 65,859,915 | 65,859,915 | 43,691,606 | | 22,168,309 | | 22,168,309 | | 22,168,309 | |
| 215-21-02-005-001-000 | AGUINALDOS | 16,567,758 | 16,567,758 | 16,146,000 | | 421,758 | | 421,758 | | 421,758 | |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | 3,938,814 | 3,938,814 | 534,408 | | 3,404,406 | | 3,404,406 | | 3,404,406 | |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 45,353,343 | 45,353,343 | 27,011,198 | | 18,342,145 | | 18,342,145 | | 18,342,145 | |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICION | | | | | | | | | | |
| **215-21-03-000-000-000** | **OTRAS REMUNERACIO** | **682,691,729** | **876,029,348** | **116,830,903** | **35,965,854** | **759,198,445** | **66,587,164** | **584,186,816** | **67,429,788** | **584,186,816** | **175,011,629** |
| 215-21-03-001-000-000 | HONORARIOS A SUMA A | 378,302,148 | 378,302,148 | 4,382,494 | 1,069,725 | 373,919,654 | 30,754,814 | 211,540,692 | 30,754,814 | 211,540,692 | 162,378,962 |
| 215-21-03-002-000-000 | HONORARIOS ASIMILAD | | | | | | | | | | |
| 215-21-03-003-000-000 | JORNALES | | | | | | | | | | |
| 215-21-03-004-000-000 | REMUNERACIONES REG | 211,389,581 | 343,288,862 | 95,614,159 | 27,527,743 | 247,674,703 | 28,315,882 | 243,394,518 | 29,158,506 | 243,394,518 | 4,280,185 |
| 215-21-03-004-001-000 | SUELDOS | 174,469,838 | 285,441,341 | 80,363,295 | 24,042,017 | 205,078,046 | 24,042,017 | 205,078,046 | 24,042,017 | 205,078,046 | |

# BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-03-004-002-000 | APORTES AL EMPLEADO | 7,589,582 | 18,165,503 | 6,666,551 | 1,333,846 | 11,498,952 | 1,333,846 | 11,498,952 | 1,333,846 | 11,498,952 | |
| 215-21-03-004-003-000 | REMUNERACIONES VAR | 26,559,561 | 35,911,418 | 7,882,757 | 2,151,880 | 28,028,661 | 2,151,880 | 26,029,381 | 2,994,504 | 26,029,381 | 1,999,280 |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS | 2,770,600 | 3,770,600 | 701,556 | | 3,069,044 | 788,139 | 788,139 | 788,139 | 788,139 | 2,280,905 |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPL | 85,000,000 | 146,438,338 | 16,834,250 | 7,368,386 | 129,604,088 | 7,368,386 | 128,003,696 | 7,368,386 | 128,003,696 | 1,600,392 |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O | | | | | | | | | | |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA | 8,000,000 | 8,000,000 | | | 8,000,000 | 148,082 | 1,247,910 | 148,082 | 1,247,910 | 6,752,090 |
| 215-21-03-999-000-000 | OTRAS | | | | | | | | | | |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1°, LE | | | | | | | | | | |
| 215-21-03-999-999-000 | OTRAS | | | | | | | | | | |
| **215-21-04-000-000-000** | **OTROS GASTOS EN PER** | **4,418,938,550** | **4,843,697,752** | **53,791,479** | **214,521,705** | **4,789,906,273** | **326,604,112** | **2,827,087,183** | **557,326,574** | **2,823,400,557** | **1,966,505,716** |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASL | | | | | | | | | | |
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMB | | | | | | | | | | |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONS | 84,694,080 | 84,694,080 | 37,698,427 | 7,607,491 | 46,995,653 | 7,127,491 | 45,698,966 | 7,127,491 | 45,698,966 | 1,296,687 |
| 215-21-04-003-001-000 | DIETAS A CONCEJALES | 79,694,080 | 79,694,080 | 36,169,738 | 6,823,476 | 43,524,342 | 6,823,476 | 43,524,342 | 6,823,476 | 43,524,342 | |
| 215-21-04-003-002-000 | GASTOS POR COMISION | 3,000,000 | 3,000,000 | 1,324,954 | 304,015 | 1,675,046 | 304,015 | 1,205,985 | 304,015 | 1,205,985 | 469,061 |
| 215-21-04-003-003-000 | OTROS GASTOS | 2,000,000 | 2,000,000 | 203,735 | 480,000 | 1,796,265 | | 968,639 | | 968,639 | 827,626 |
| 215-21-04-004-000-000 | PRESTACIONES DE SERV | 4,334,244,470 | 4,759,003,672 | 16,093,052 | 206,914,214 | 4,742,910,620 | 319,476,621 | 2,781,388,217 | 550,199,083 | 2,777,701,591 | 1,965,209,029 |
| 215-21-04-004-001-000 | DESARROLLO COMUNIT | 2,352,644,060 | 2,369,004,680 | 428,944 | 29,333,449 | 2,368,575,736 | 183,010,607 | 1,336,777,000 | 278,391,673 | 1,335,606,735 | 1,032,969,001 |
| 215-21-04-004-002-000 | SEGURIDAD PUBLICA | 590,908,376 | 564,168,687 | 11,397,523 | 12,397,365 | 552,771,164 | 1,390,343 | 503,080,694 | 72,206,812 | 502,988,931 | 49,782,233 |
| 215-21-04-004-003-000 | GESTION AMBIENTAL | 231,238,080 | 452,224,000 | 48 | | 452,223,952 | 37,562,517 | 254,849,725 | 61,092,880 | 253,545,725 | 198,678,227 |
| 215-21-04-004-004-000 | RIESGOS Y DESASTRES | 197,183,856 | 245,433,196 | | 3,539,826 | 245,433,196 | 25,354,012 | 129,961,075 | 25,354,012 | 129,961,075 | 115,472,121 |
| 215-21-04-004-005-000 | ALCALDIA - ADMINISTR | 624,035,840 | 693,038,841 | 4,266,537 | 98,570,702 | 688,772,304 | 41,184,737 | 370,119,775 | 73,120,883 | 368,999,177 | 319,773,127 |
| 215-21-04-004-006-000 | ADMINISTRACIÓN Y GES | 95,977,512 | 174,443,444 | | 63,072,872 | 174,443,444 | 7,929,449 | 52,155,562 | 16,987,867 | 52,155,562 | 122,287,882 |
| 215-21-04-004-007-000 | PLANIFICACIÓN COMUN | 242,256,746 | 226,466,872 | | | 226,466,872 | 18,766,962 | 123,093,413 | 18,766,962 | 123,093,413 | 103,373,459 |
| 215-21-04-004-008-000 | Inspecciones | | 34,223,952 | | | 34,223,952 | 4,277,994 | 11,350,973 | 4,277,994 | 11,350,973 | 22,872,979 |
| **215-22-00-000-000-000** | **C X P BIENES Y SERVIC** | **13,672,309,383** | **13,415,850,159** | **3,206,724,041** | **281,857,418** | **10,209,126,118** | **833,468,216** | **4,384,718,925** | **598,658,084** | **3,653,898,681** | **6,555,227,437** |
| **215-22-01-000-000-000** | **ALIMENTOS Y BEBIDAS** | **10,000,000** | **10,000,000** | **6,497,869** | | **3,502,131** | | **3,302,131** | | **3,302,131** | **200,000** |
| 215-22-01-001-000-000 | PARA PERSONAS | 6,000,000 | 6,000,000 | 5,246,769 | | 753,231 | | 553,231 | | 553,231 | 200,000 |
| 215-22-01-002-000-000 | PARA ANIMALES | 4,000,000 | 4,000,000 | 1,251,100 | | 2,748,900 | | 2,748,900 | | 2,748,900 | |
| **215-22-02-000-000-000** | **TEXTILES, VESTUARIO** | **39,159,200** | **65,994,200** | **12,638,624** | **23,647,281** | **53,355,576** | **5,107,431** | **6,214,026** | **729,476** | **1,836,071** | **51,519,505** |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS | 1,000,000 | 1,000,000 | 61,077 | | 938,923 | | 756,973 | | 756,973 | 181,950 |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIO | 35,000,000 | 56,208,000 | 8,577,045 | 19,171,583 | 47,630,955 | 4,799,733 | 5,149,355 | 580,000 | 929,622 | 46,701,333 |
| 215-22-02-003-000-000 | CALZADO | 3,159,200 | 8,786,200 | 4,000,502 | 4,475,698 | 4,785,698 | 307,698 | 307,698 | 149,476 | 149,476 | 4,636,222 |
| **215-22-03-000-000-000** | **COMBUSTIBLES Y LUB** | **96,855,848** | **153,345,000** | **45,259,190** | | **108,085,810** | | **7,785,810** | | **7,785,810** | **100,300,000** |

# BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-03-001-000-000 | PARA VEHÍCULOS | 96,510,848 | 153,000,000 | 44,914,190 | | 108,085,810 | | 7,785,810 | | 7,785,810 | 100,300,000 |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, E | 345,000 | 345,000 | 345,000 | | | | | | | |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN | | | | | | | | | | |
| 215-22-03-999-000-000 | PARA OTROS | | | | | | | | | | |
| **215-22-04-000-000-000** | **MATERIALES DE USO O** | **609,379,148** | **639,379,148** | **133,741,149** | **13,162,953** | **505,637,999** | **33,772,169** | **248,943,328** | **22,575,959** | **222,082,677** | **283,555,322** |
| 215-22-04-001-000-000 | MATERIALES DE OFICIN | 82,700,000 | 82,700,000 | 33,298,691 | -1,138,468 | 49,401,309 | 6,454,034 | 29,030,133 | 5,461,386 | 28,037,485 | 21,363,824 |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATE | | | | | | | | | | |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS | | | | | | | | | | |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉU | 261,018,007 | 261,018,007 | 637,220 | | 260,380,787 | 590,150 | 147,056,540 | 14,630,341 | 145,889,250 | 114,491,537 |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES | 5,758,000 | 5,758,000 | 459,984 | | 5,298,016 | | 5,298,016 | | 5,298,016 | |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTI | 24,348,340 | 24,348,340 | 6,007,624 | -376,320 | 18,340,716 | 11,499,406 | 18,340,716 | | 6,841,310 | 11,499,406 |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES | 45,000,000 | 45,000,000 | 1,475,852 | 600,000 | 43,524,148 | | 5,416,287 | | 5,416,287 | 38,107,861 |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, | | | | | | | | | | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y | 25,000,000 | 25,000,000 | 18,637,843 | -49,800 | 6,362,157 | 499,800 | 4,662,037 | | 3,705,277 | 2,656,880 |
| 215-22-04-010-000-000 | MATERIALES PARA MAN | 15,000,000 | 15,000,000 | 605,117 | -68,280 | 14,394,883 | 1,973,222 | 2,527,153 | 1,216,168 | 1,770,099 | 12,624,784 |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORI | | | | | | | | | | |
| 215-22-04-012-000-000 | OTROS MATERIALES, RE | 123,054,801 | 153,054,801 | 52,468,845 | 13,868,948 | 100,585,956 | 12,478,684 | 34,644,900 | 1,268,064 | 23,434,280 | 77,151,676 |
| 215-22-04-013-000-000 | EQUIPOS MENORES | 20,000,000 | 20,000,000 | 13,715,463 | 326,873 | 6,284,537 | 276,873 | 1,618,546 | | 1,341,673 | 4,942,864 |
| 215-22-04-013-004-000 | OTROS EQUIPOS MENOR | 20,000,000 | 20,000,000 | 13,715,463 | 326,873 | 6,284,537 | 276,873 | 1,618,546 | | 1,341,673 | 4,942,864 |
| 215-22-04-014-000-000 | PRODUCTOS ELABORAD | | | | | | | | | | |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECU | | | | | | | | | | |
| 215-22-04-016-000-000 | MATERIAS PRIMAS Y SE | | | | | | | | | | |
| 215-22-04-999-000-000 | OTROS | 7,500,000 | 7,500,000 | 6,434,510 | | 1,065,490 | | 349,000 | | 349,000 | 716,490 |
| 215-22-04-999-001-000 | PRODUC. ZOON. VACUN | | | | | | | | | | |
| 215-22-04-999-003-000 | OTROS | | | | | | | | | | |
| 215-22-04-999-999-000 | Otros | 7,500,000 | 7,500,000 | 6,434,510 | | 1,065,490 | | 349,000 | | 349,000 | 716,490 |
| **215-22-05-000-000-000** | **SERVICIOS BÁSICOS** | **3,449,872,760** | **3,695,238,477** | **1,682,905,395** | **238,394,029** | **2,012,333,082** | **334,478,454** | **1,815,062,129** | **344,199,457** | **1,814,478,649** | **197,854,433** |
| 215-22-05-001-000-000 | ELECTRICIDAD | 2,107,532,292 | 2,220,380,900 | 1,066,502,398 | 178,756,420 | 1,153,878,502 | 178,756,420 | 1,153,878,502 | 178,756,420 | 1,153,878,502 | |
| 215-22-05-001-001-000 | CONSUMOS BASICOS EL | 288,258,924 | 452,933,207 | 285,591,548 | 19,409,400 | 167,341,659 | 19,409,400 | 167,341,659 | 19,409,400 | 167,341,659 | |
| 215-22-05-001-002-000 | CONSUMO ALUMBRADO | 1,819,273,368 | 1,767,447,693 | 780,910,850 | 159,347,020 | 986,536,843 | 159,347,020 | 986,536,843 | 159,347,020 | 986,536,843 | |
| 215-22-05-002-000-000 | AGUA | 580,115,568 | 712,632,677 | 437,984,983 | 56,904,767 | 274,647,694 | 56,904,767 | 274,647,694 | 66,625,770 | 274,064,214 | 583,480 |
| 215-22-05-002-001-000 | CONSUMO DE AGUA | 139,445,928 | 139,445,928 | 72,968,479 | 9,063,319 | 66,477,449 | 9,063,319 | 66,477,449 | 18,660,532 | 66,477,449 | |
| 215-22-05-002-002-000 | CONSUMO DE AGUA PU | 440,669,640 | 573,186,749 | 365,016,504 | 47,841,448 | 208,170,245 | 47,841,448 | 208,170,245 | 47,965,238 | 207,586,765 | 583,480 |
| 215-22-05-003-000-000 | GAS | 5,000,000 | 5,000,000 | 464,089 | -454,144 | 4,535,911 | | | | | 4,535,911 |

# BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-05-004-000-000 | CORREO | 540,180,000 | 540,180,000 | | | 540,180,000 | 95,630,281 | 347,444,958 | 95,630,281 | 347,444,958 | 192,735,042 |
| 215-22-05-005-000-000 | TELEFONÍA FIJA | 196,722,984 | 164,945,191 | 150,000,000 | | 14,945,191 | | 14,945,191 | | 14,945,191 | |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR | 19,121,916 | 19,121,916 | 12,429,259 | 3,186,986 | 6,692,657 | 3,186,986 | 6,692,657 | 3,186,986 | 6,692,657 | |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 1,200,000 | 32,977,793 | 15,524,666 | | 17,453,127 | | 17,453,127 | | 17,453,127 | |
| 215-22-05-008-000-000 | ENLACES DE TELECOMU | | | | | | | | | | |
| 215-22-05-999-000-000 | OTROS | | | | | | | | | | |
| **215-22-06-000-000-000** | **MANTENIMIENTO Y RE** | **613,056,636** | **763,056,636** | **333,942,750** | **2,531,388** | **429,113,886** | **26,813,380** | **166,490,699** | **21,968,086** | **158,789,405** | **270,324,481** |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REP | 35,545,900 | 185,545,900 | 119,261,998 | -823,012 | 66,283,902 | 12,852,388 | 30,394,573 | 8,911,494 | 23,597,679 | 42,686,223 |
| 215-22-06-001-001-000 | DEPENDENCIAS MUNICI | 30,545,900 | 180,545,900 | 117,183,210 | -823,012 | 63,362,690 | 12,852,388 | 27,473,361 | 8,911,494 | 20,676,467 | 42,686,223 |
| 215-22-06-001-002-000 | ELECTRICIDAD Y ALUM | 5,000,000 | 5,000,000 | 2,078,788 | | 2,921,212 | | 2,921,212 | | 2,921,212 | |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REP | 188,897,352 | 188,897,352 | 160,000,168 | 3,500,000 | 28,897,184 | | 17,997,321 | | 17,997,321 | 10,899,863 |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REP | | | | | | | | | | |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REP | 74,120,000 | 43,028,556 | 41,196,163 | | 1,832,393 | | | | | 1,832,393 |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REP | | | | | | | | | | |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REP | 6,000,000 | 6,000,000 | 5,095,600 | -145,600 | 904,400 | 904,400 | 904,400 | | | 904,400 |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REP | 294,993,384 | 326,084,828 | 3,449,625 | | 322,635,203 | 13,056,592 | 113,610,958 | 13,056,592 | 113,610,958 | 209,024,245 |
| 215-22-06-007-002-000 | MANT.TECNI. DE EQUIP | 131,932,920 | 150,060,504 | 884,194 | | 149,176,310 | 11,368,220 | 56,841,100 | 11,368,220 | 56,841,100 | 92,335,210 |
| 215-22-06-007-003-000 | MANT. SISTEMAS COMP | 163,060,464 | 176,024,324 | 2,565,431 | | 173,458,893 | 1,688,372 | 56,769,858 | 1,688,372 | 56,769,858 | 116,689,035 |
| 215-22-06-999-000-000 | OTROS | 13,500,000 | 13,500,000 | 4,939,196 | | 8,560,804 | | 3,583,447 | | 3,583,447 | 4,977,357 |
| **215-22-07-000-000-000** | **PUBLICIDAD Y DIFUSIÓ** | **25,450,000** | **32,950,000** | **16,023,103** | **1,032,267** | **16,926,897** | **1,988,687** | **7,276,197** | **956,833** | **6,244,343** | **10,682,554** |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICID | 12,000,000 | 10,800,000 | 7,355,902 | -20,732 | 3,444,098 | 979,268 | 3,444,098 | | 2,464,830 | 979,268 |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓ | 12,000,000 | 19,500,000 | 8,567,901 | -47,701 | 10,932,099 | 1,009,419 | 3,832,099 | 956,833 | 3,779,513 | 7,152,586 |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADE | 1,450,000 | 2,650,000 | 99,300 | 1,100,700 | 2,550,700 | | | | | 2,550,700 |
| 215-22-07-999-000-000 | OTROS | | | | | | | | | | |
| **215-22-08-000-000-000** | **SERVICIOS GENERALE** | **7,750,211,441** | **7,114,945,656** | **714,346,628** | **3,299,103** | **6,400,599,028** | **400,313,021** | **1,875,323,319** | **184,646,208** | **1,215,402,189** | **5,185,196,839** |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 4,134,803,025 | 3,932,179,579 | 155,071,610 | | 3,777,107,969 | 114,808,644 | 1,374,339,451 | 58,589,236 | 918,296,579 | 2,858,811,390 |
| 215-22-08-001-001-000 | SERVICIOS DE RECOLEC | 2,360,680,663 | 1,797,011,863 | 123,223,115 | | 1,673,788,748 | | 580,810,264 | | 435,607,698 | 1,238,181,050 |
| 215-22-08-001-002-000 | SERV. DE LIMPIEZA DE V | 1,027,027,428 | 1,388,072,782 | 24,953,561 | | 1,363,119,221 | | 551,324,166 | | 296,703,268 | 1,066,415,953 |
| 215-22-08-001-003-000 | DISPOSICION FINAL DE R | 686,700,000 | 686,700,000 | | | 686,700,000 | 114,808,644 | 226,205,021 | 58,589,236 | 169,985,613 | 516,714,387 |
| 215-22-08-001-006-000 | INSPECCION TECNICA V | 50,648,934 | 50,648,934 | 2,648,934 | | 48,000,000 | | 16,000,000 | | 16,000,000 | 32,000,000 |
| 215-22-08-001-007-000 | SERVICIO DE RECOLECC | 9,746,000 | 9,746,000 | 4,246,000 | | 5,500,000 | | | | | 5,500,000 |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANC | 710,000,000 | 298,427,319 | 293,959,251 | 3,134,460 | 4,468,068 | 359,321 | 359,321 | 359,321 | 359,321 | 4,108,747 |
| 215-22-08-003-000-000 | SERVICIOS DE MANTEN | 1,935,987,528 | 1,695,172,775 | 6,562,775 | | 1,688,610,000 | 225,148,000 | 225,148,000 | 71,638,000 | 71,638,000 | 1,616,972,000 |
| 215-22-08-003-001-000 | CONV. DE MANT. PARQU | 1,935,987,528 | 1,695,172,775 | 6,562,775 | | 1,688,610,000 | 225,148,000 | 225,148,000 | 71,638,000 | 71,638,000 | 1,616,972,000 |

# BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-08-003-003-000 | HABIL. JUEGOS INFANT. | | | | | | | | | | |
| 215-22-08-003-004-000 | RESPOSICION DE ESCAÑ | | | | | | | | | | |
| 215-22-08-004-000-000 | SERVICIOS DE MANTEN | 225,750,000 | 225,750,000 | 40,734,382 | -35,072,900 | 185,015,618 | | 61,549,752 | | 61,549,752 | 123,465,866 |
| 215-22-08-005-000-000 | SERVICIOS DE MANTEN | 101,770,032 | 127,315,127 | 52,282,472 | | 75,032,655 | | 8,032,655 | | 8,032,655 | 67,000,000 |
| 215-22-08-006-000-000 | SERVICIOS DE MANTEN | 44,998,000 | 244,998,000 | 97,745,910 | 18,138,575 | 147,252,090 | 50,084,720 | 63,194,593 | 18,138,575 | 31,248,448 | 116,003,642 |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BOD | 14,959,960 | 19,959,960 | 1,815,414 | 1,961,268 | 18,144,546 | 1,705,170 | 17,504,009 | 1,634,233 | 17,427,729 | 716,817 |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARD | | 9,200,000 | | | 9,200,000 | 1,920,000 | 1,920,000 | 1,920,000 | 1,920,000 | 7,280,000 |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y C | 150,000,000 | 150,000,000 | | | 150,000,000 | | 41,423,687 | 11,736,210 | 41,423,687 | 108,576,313 |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPC | 96,000,000 | 44,500,000 | 23,013,479 | 20,000,000 | 21,486,521 | | 1,486,521 | | 1,486,521 | 20,000,000 |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCC | | 31,500,000 | 5,092,900 | -13,900 | 26,407,100 | 4,986,100 | 23,907,100 | 4,986,100 | 23,907,100 | 2,500,000 |
| 215-22-08-999-000-000 | OTROS | 335,942,896 | 335,942,896 | 38,068,435 | -4,848,400 | 297,874,461 | 1,301,066 | 56,458,230 | 15,644,533 | 38,112,397 | 259,762,064 |
| 215-22-08-999-001-000 | SS. DE ZOOSANITA (VAC | | | | | | | | | | |
| 215-22-08-999-002-000 | SS. DE LIMPIEZA SUMID | 90,000,000 | 96,800,000 | 4,848,400 | -4,848,400 | 91,951,600 | 1,301,066 | 1,301,066 | 650,533 | 650,533 | 91,301,067 |
| 215-22-08-999-003-000 | SS. DE PODA DE ARBOLE | 143,000,000 | 143,000,000 | | | 143,000,000 | | 52,443,300 | 14,994,000 | 34,748,000 | 108,252,000 |
| 215-22-08-999-004-000 | SERV. DE EXTRACCION | | | | | | | | | | |
| 215-22-08-999-006-000 | OTROS SERVICIOS DIRE | | | | | | | | | | |
| 215-22-08-999-007-000 | PROVISION DE TAPAS P/ | | | | | | | | | | |
| 215-22-08-999-011-000 | REDUCTORES DE VELOC | | | | | | | | | | |
| 215-22-08-999-015-000 | INSUMOS PARA MANTE | | | | | | | | | | |
| 215-22-08-999-016-000 | OTROS | | | | | | | | | | |
| 215-22-08-999-017-000 | SERVICIOS DE BACHEO | | | | | | | | | | |
| 215-22-08-999-018-000 | PLAN DE MEJORAMIENT | 55,150,000 | 55,150,000 | | | 55,150,000 | | | | | 55,150,000 |
| 215-22-08-999-999-000 | Otros | 47,792,896 | 40,992,896 | 33,220,035 | | 7,772,861 | | 2,713,864 | | 2,713,864 | 5,058,997 |
| **215-22-09-000-000-000** | **ARRIENDOS** | **817,598,400** | **709,526,400** | **113,506,163** | | **596,020,237** | **25,706,822** | **235,739,181** | **23,424,721** | **210,526,209** | **385,494,028** |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENO | | | | | | | | | | |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 201,600,000 | 211,600,000 | 621,131 | | 210,978,869 | 9,394,302 | 79,849,905 | 9,388,671 | 70,455,603 | 140,523,266 |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCUL | 198,072,000 | 48,940,394 | 41,633,894 | | 7,306,500 | | 1,606,500 | | 1,606,500 | 5,700,000 |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIA | | | | | | | | | | |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINA | 78,000,000 | 109,059,606 | 36,598,820 | | 72,460,786 | | 39,522,984 | | 39,522,984 | 32,937,802 |
| 215-22-09-005-001-000 | ARRIENDO DE FOTOCOP | 78,000,000 | 109,059,606 | 36,598,820 | | 72,460,786 | | 39,522,984 | | 39,522,984 | 32,937,802 |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS I | 182,506,400 | 182,506,400 | 4,766,760 | | 177,739,640 | 15,818,670 | 79,093,350 | 13,542,200 | 63,274,680 | 114,464,960 |
| 215-22-09-999-000-000 | OTROS | 157,420,000 | 157,420,000 | 29,885,558 | | 127,534,442 | 493,850 | 35,666,442 | 493,850 | 35,666,442 | 91,868,000 |
| **215-22-10-000-000-000** | **SERVICIOS FINANCIER** | **200,725,950** | **111,529,642** | **104,710,842** | | **6,818,800** | | **1,957,850** | | **1,957,850** | **4,860,950** |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS P | | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SE | 200,725,950 | 111,529,642 | 104,710,842 | | 6,818,800 | | 1,957,850 | | 1,957,850 | 4,860,950 |
| 215-22-10-003-000-000 | SERVICIOS DE GIROS Y R | | | | | | | | | | |
| 215-22-10-004-000-000 | GASTOS BANCARIOS | | | | | | | | | | |
| 215-22-10-999-000-000 | OTROS | | | | | | | | | | |
| **215-22-11-000-000-000** | **SERVICIOS TÉCNICOS** | **25,000,000** | **25,000,000** | **22,240,000** | **960,000** | **2,760,000** | **1,560,000** | **1,560,000** | | | **2,760,000** |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGA | | | | | | | | | | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACI | 25,000,000 | 23,693,400 | 22,133,400 | -240,000 | 1,560,000 | 1,560,000 | 1,560,000 | | | 1,560,000 |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTIC | | 106,600 | 106,600 | | | | | | | |
| 215-22-11-999-000-000 | OTROS | | 1,200,000 | | 1,200,000 | 1,200,000 | | | | | 1,200,000 |
| **215-22-12-000-000-000** | **OTROS GASTOS EN BIE** | **35,000,000** | **94,885,000** | **20,912,328** | **-1,169,603** | **73,972,672** | **3,728,252** | **15,064,255** | **157,344** | **11,493,347** | **62,479,325** |
| 215-22-12-002-000-000 | GASTOS MENORES | 20,000,000 | 12,589,953 | 8,275,203 | 122,145 | 4,314,750 | 120,000 | 2,191,680 | 120,000 | 2,191,680 | 2,123,070 |
| 215-22-12-003-000-000 | GASTOS DE REPRESENT | | 5,500,000 | 1,930,000 | -1,930,000 | 3,570,000 | 3,570,000 | 3,570,000 | | | 3,570,000 |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y R | | 1,222,197 | 659,935 | 38,252 | 562,262 | 38,252 | 562,262 | 37,344 | 561,354 | 908 |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | 15,000,000 | 74,885,000 | 10,047,190 | 600,000 | 64,837,810 | | 8,052,463 | | 8,052,463 | 56,785,347 |
| 215-22-12-006-000-000 | CONTRIBUCIONES | | | | | | | | | | |
| 215-22-12-999-000-000 | OTROS | | 687,850 | | | 687,850 | | 687,850 | | 687,850 | |
| 215-22-12-999-002-000 | NAVIDAD | | | | | | | | | | |
| 215-22-12-999-003-000 | GASTOS ELECTORALES | | 687,850 | | | 687,850 | | 687,850 | | 687,850 | |
| **215-23-00-000-000-000** | **C X P PRESTACIONES D** | **193,549,362** | **398,264,053** | **-93,452,089** | **122,915,928** | **491,716,142** | **122,915,928** | **491,716,142** | **122,915,928** | **491,716,142** | |
| **215-23-01-000-000-000** | **PRESTACIONES PREVIS** | | **6,208,583** | **4,545,001** | **454,999** | **1,663,582** | **454,999** | **1,663,582** | **454,999** | **1,663,582** | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNI | | 6,208,583 | 4,545,001 | 454,999 | 1,663,582 | 454,999 | 1,663,582 | 454,999 | 1,663,582 | |
| **215-23-03-000-000-000** | **PRESTACIONES SOCIA** | **193,549,362** | **392,055,470** | **-97,997,090** | **122,460,929** | **490,052,560** | **122,460,929** | **490,052,560** | **122,460,929** | **490,052,560** | |
| 215-23-03-001-000-000 | INDEMNIZACIÓN CARGO | | 164,224,517 | -138,705,205 | 122,460,929 | 302,929,722 | 122,460,929 | 302,929,722 | 122,460,929 | 302,929,722 | |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACION | 193,549,362 | 227,830,953 | 40,708,115 | | 187,122,838 | | 187,122,838 | | 187,122,838 | |
| **215-24-00-000-000-000** | **C X P TRANSFERENCIA** | **5,180,308,553** | **5,301,308,553** | **1,588,398,394** | **250,287,591** | **3,712,910,159** | **194,376,182** | **2,868,460,963** | **351,541,675** | **2,842,720,404** | **870,189,755** |
| **215-24-01-000-000-000** | **AL SECTOR PRIVADO** | **1,452,847,058** | **1,573,847,058** | **245,717,291** | **177,824,894** | **1,328,129,767** | **110,610,225** | **513,108,710** | **266,649,633** | **500,192,266** | **827,937,501** |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCI | 118,710,000 | 118,710,000 | 69,477,995 | 30,192,005 | 49,232,005 | | 19,040,000 | | 19,040,000 | 30,192,005 |
| 215-24-01-002-000-000 | EDUCACIÓN - PERSONA | | | | | | | | | | |
| 215-24-01-003-000-000 | SALUD - PERSONAS JURÍ | | | | | | | | | | |
| 215-24-01-004-000-000 | ORGANIZACIONES COM | 326,000,000 | 412,000,000 | | | 412,000,000 | 82,732,793 | 82,732,793 | 82,732,793 | 82,732,793 | 329,267,207 |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍD | 352,000,000 | 352,000,000 | | | 352,000,000 | | 252,000,000 | 100,000,000 | 252,000,000 | 100,000,000 |
| 215-24-01-006-000-000 | VOLUNTARIADO | | | | | | | | | | |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A P | 403,000,000 | 403,000,000 | 131,430,253 | 47,632,889 | 271,569,747 | 27,877,432 | 70,012,647 | 20,393,450 | 57,096,203 | 214,473,544 |
| 215-24-01-007-001-000 | ASISTENCIA SOCIAL A P | 403,000,000 | 403,000,000 | 131,430,253 | 47,632,889 | 271,569,747 | 27,877,432 | 70,012,647 | 20,393,450 | 57,096,203 | 214,473,544 |

# BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-24-01-007-002-000 | FARMACIA POPULAR | | | | | | | | | | |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | 155,160,000 | 190,160,000 | 36,512,065 | 100,000,000 | 153,647,935 | | 25,799,880 | | 25,799,880 | 127,848,055 |
| 215-24-01-009-000-000 | EDUCACIÓN PREBÁSICA | | | | | | | | | | |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIA | 97,977,058 | 97,977,058 | 8,296,978 | | 89,680,080 | | 63,523,390 | 63,523,390 | 63,523,390 | 26,156,690 |
| **215-24-03-000-000-000** | **A OTRAS ENTIDADES P** | **3,727,461,495** | **3,727,461,495** | **1,342,681,103** | **72,462,697** | **2,384,780,392** | **83,765,957** | **2,355,352,253** | **84,892,042** | **2,342,528,138** | **42,252,254** |
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL | | | | | | | | | | |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SA | | | | | | | | | | |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHO | | | | | | | | | | |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES | 35,278,950 | 35,278,950 | 21,328,750 | | 13,950,200 | | 13,950,200 | 13,950,200 | 13,950,200 | |
| 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILE | 15,192,450 | 15,192,450 | 1,242,250 | | 13,950,200 | | 13,950,200 | 13,950,200 | 13,950,200 | |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES | 20,086,500 | 20,086,500 | 20,086,500 | | | | | | | |
| 215-24-03-090-000-000 | AL FONDO COMÚN MUN | 2,839,999,721 | 2,839,999,721 | 1,090,257,338 | 48,329,484 | 1,749,742,383 | 48,329,484 | 1,749,742,383 | 48,329,484 | 1,749,742,383 | |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE | 2,718,521,951 | 2,718,521,951 | 991,057,222 | 46,779,424 | 1,727,464,729 | 46,779,424 | 1,727,464,729 | 46,779,424 | 1,727,464,729 | |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS | 121,477,770 | 121,477,770 | 99,200,116 | 1,550,060 | 22,277,654 | 1,550,060 | 22,277,654 | 1,550,060 | 22,277,654 | |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTE | | | | | | | | | | |
| 215-24-03-091-000-000 | AL FONDO COMÚN MUN | | | | | | | | | | |
| 215-24-03-091-001-000 | APORTE AÑO VIGENTE | | | | | | | | | | |
| 215-24-03-091-002-000 | APORTE OTROS AÑOS | | | | | | | | | | |
| 215-24-03-091-003-000 | INTERESES Y REAJUSTE | | | | | | | | | | |
| 215-24-03-092-000-000 | AL FONDO COMÚN MUN | 277,400,811 | 277,400,811 | 60,541,324 | 22,612,358 | 216,859,487 | 22,612,358 | 216,859,487 | 22,612,358 | 216,859,487 | |
| 215-24-03-092-001-000 | MULTAS ART. 14, N° 6, IN | | | | | | | | | | |
| 215-24-03-092-002-000 | MULTAS ART. 14, N° 6, IN | 277,400,811 | 277,400,811 | 60,541,324 | 22,612,358 | 216,859,487 | 22,612,358 | 216,859,487 | 22,612,358 | 216,859,487 | |
| 215-24-03-092-003-000 | MULTAS ART. 42, DECRE | | | | | | | | | | |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PÚ | 74,465,473 | 74,465,473 | 6,102,909 | | 68,362,564 | 11,303,260 | 38,954,005 | | 27,650,745 | 40,711,819 |
| 215-24-03-099-001-000 | CORPORACION DE ASIST | 74,465,473 | 74,465,473 | 6,102,909 | | 68,362,564 | 11,303,260 | 38,954,005 | | 27,650,745 | 40,711,819 |
| 215-24-03-099-003-000 | JUNJI | | | | | | | | | | |
| 215-24-03-099-004-000 | COSAM | | | | | | | | | | |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDA | 500,316,540 | 500,316,540 | 164,450,782 | 1,520,855 | 335,865,758 | 1,520,855 | 335,846,178 | | 334,325,323 | 1,540,435 |
| 215-24-03-101-000-000 | A SERVICIOS INCORPOR | | | | | | | | | | |
| 215-24-03-101-001-000 | A EDUCACIÓN | | | | | | | | | | |
| 215-24-03-101-002-000 | A SALUD | | | | | | | | | | |
| 215-24-03-101-003-000 | A CEMENTERIOS | | | | | | | | | | |
| **215-24-07-000-000-000** | **ORGANISMOS INTERN** | | | | | | | | | | |
| 215-24-07-001-000-000 | A MERCOCIUDADES | | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-24-07-099-000-000 | A OTROS ORGANISMOS I | | | | | | | | | | |
| **215-25-00-000-000-000** | **C X P ÍNTEGROS AL FIS** | | **51,734,103** | | **19,523,201** | **51,734,103** | **19,523,201** | **51,734,103** | **19,523,201** | **51,734,103** | |
| **215-25-01-000-000-000** | **IMPUESTOS** | | | | | | | | | | |
| **215-25-99-000-000-000** | **OTROS INTEGROS AL F** | | **51,734,103** | | **19,523,201** | **51,734,103** | **19,523,201** | **51,734,103** | **19,523,201** | **51,734,103** | |
| 215-25-99-002-000-000 | INTEGROS POR SALDOS | | 51,734,103 | | 19,523,201 | 51,734,103 | 19,523,201 | 51,734,103 | 19,523,201 | 51,734,103 | |
| **215-26-00-000-000-000** | **C X P OTROS GASTOS C** | **339,027,484** | **339,027,484** | **65,515,911** | **202,932,936** | **273,511,573** | **66,551,118** | **117,285,797** | **66,498,711** | **117,229,927** | **156,281,646** |
| **215-26-01-000-000-000** | **DEVOLUCIONES** | **10,500,000** | **10,500,000** | **394,221** | **1,193,549** | **10,105,779** | **1,193,549** | **8,347,105** | **1,141,142** | **8,291,235** | **1,814,544** |
| **215-26-02-000-000-000** | **COMPENSACIONES PO** | **300,000,000** | **300,000,000** | **60,727,886** | **201,711,967** | **239,272,114** | **65,330,149** | **84,805,012** | **65,330,149** | **84,805,012** | **154,467,102** |
| **215-26-04-000-000-000** | **APLICACIÓN FONDOS** | **28,527,484** | **28,527,484** | **4,393,804** | **27,420** | **24,133,680** | **27,420** | **24,133,680** | **27,420** | **24,133,680** | |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO | 28,527,484 | 28,527,484 | 4,393,804 | 27,420 | 24,133,680 | 27,420 | 24,133,680 | 27,420 | 24,133,680 | |
| 215-26-04-003-000-000 | APLICACIÓN COBROS JU | | | | | | | | | | |
| 215-26-04-999-000-000 | APLICACIÓN OTROS FON | | | | | | | | | | |
| **215-29-00-000-000-000** | **C X P ADQUISICIÓN DE** | **2,370,000** | **244,542,000** | **163,259,284** | **-71,697,058** | **81,282,716** | **8,320,632** | **14,160,210** | **7,702,784** | **13,542,362** | **67,740,354** |
| **215-29-01-000-000-000** | **TERRENOS** | | | | | | | | | | |
| **215-29-02-000-000-000** | **EDIFICIOS** | | | | | | | | | | |
| **215-29-03-000-000-000** | **VEHÍCULOS** | | **120,200,000** | **92,006,866** | **-90,000,000** | **28,193,134** | | **4,463,938** | | **4,463,938** | **23,729,196** |
| **215-29-04-000-000-000** | **MOBILIARIO Y OTROS** | | **31,400,000** | **24,395,400** | **6,600,000** | **7,004,600** | | **404,600** | | **404,600** | **6,600,000** |
| **215-29-05-000-000-000** | **MÁQUINAS Y EQUIPOS** | | **16,500,000** | **8,693,042** | **6,566,958** | **7,806,958** | **284,648** | **284,648** | | | **7,806,958** |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS D | | 1,500,000 | 1,500,000 | | | | | | | |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIP | | | | | | | | | | |
| 215-29-05-999-000-000 | OTRAS | | 15,000,000 | 7,193,042 | 6,566,958 | 7,806,958 | 284,648 | 284,648 | | | 7,806,958 |
| **215-29-06-000-000-000** | **EQUIPOS INFORMÁTIC** | | **22,500,000** | **12,646,176** | **-97,216** | **9,853,824** | **7,702,784** | **8,673,824** | **7,702,784** | **8,673,824** | **1,180,000** |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACION | | 22,500,000 | 12,646,176 | -97,216 | 9,853,824 | 7,702,784 | 8,673,824 | 7,702,784 | 8,673,824 | 1,180,000 |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICA | | | | | | | | | | |
| **215-29-07-000-000-000** | **PROGRAMAS INFORMÁ** | | **41,000,000** | **23,147,800** | **5,233,200** | **17,852,200** | **333,200** | **333,200** | | | **17,852,200** |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTA | | 41,000,000 | 23,147,800 | 5,233,200 | 17,852,200 | 333,200 | 333,200 | | | 17,852,200 |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACI | | | | | | | | | | |
| **215-29-99-000-000-000** | **OTROS ACTIVOS NO FI** | **2,370,000** | **12,942,000** | **2,370,000** | | **10,572,000** | | | | | **10,572,000** |
| **215-30-00-000-000-000** | **C X P ADQUISICIÓN DE** | | | | | | | | | | |
| **215-30-01-000-000-000** | **COMPRA DE TÍTULOS** | | | | | | | | | | |
| 215-30-01-001-000-000 | DEPÓSITOS A PLAZO | | | | | | | | | | |
| 215-30-01-003-000-000 | CUOTAS DE FONDOS MU | | | | | | | | | | |
| 215-30-01-004-000-000 | BONOS O PAGARES | | | | | | | | | | |
| 215-30-01-999-000-000 | OTROS | | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2026
## EN PESOS.

**PRESUPUESTO MUNICIPAL**

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-30-02-000-000-000 | COMPRA DE ACCIONES | | | | | | | | | | |
| **215-30-99-000-000-000** | **OTROS ACTIVOS FINAN** | | | | | | | | | | |
| **215-31-00-000-000-000** | **C X P INICIATIVAS DE I** | **248,888,396** | **1,306,101,838** | **151,794,452** | **-119,000** | **1,154,307,386** | **3,834,254** | **81,844,550** | **15,377,589** | **79,583,550** | **1,074,723,836** |
| **215-31-01-000-000-000** | **ESTUDIOS BÁSICOS** | | **70,479,072** | **63,498,309** | **-119,000** | **6,980,763** | **3,834,254** | **3,834,254** | **1,573,254** | **1,573,254** | **5,407,509** |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATI | | | | | | | | | | |
| 215-31-01-002-000-000 | CONSULTORÍAS | | 70,479,072 | 63,498,309 | -119,000 | 6,980,763 | 3,834,254 | 3,834,254 | 1,573,254 | 1,573,254 | 5,407,509 |
| 215-31-01-002-001-000 | CONSULTORIA PROYEC | | | | | | | | | | |
| 215-31-01-002-002-000 | CONSULTORIAS PARA P | | 70,479,072 | 63,498,309 | -119,000 | 6,980,763 | 3,834,254 | 3,834,254 | 1,573,254 | 1,573,254 | 5,407,509 |
| **215-31-02-000-000-000** | **PROYECTOS** | **248,888,396** | **1,235,622,766** | **88,296,143** | | **1,147,326,623** | | **78,010,296** | **13,804,335** | **78,010,296** | **1,069,316,327** |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATI | | | | | | | | | | |
| 215-31-02-002-000-000 | CONSULTORÍAS | | | | | | | | | | |
| 215-31-02-002-010-000 | PMB CONSTRUCCION PU | | | | | | | | | | |
| 215-31-02-002-011-000 | PMB ASISTENCIA TECNI | | | | | | | | | | |
| 215-31-02-002-012-000 | PROYECTO MUNICIPAL | | | | | | | | | | |
| 215-31-02-002-013-000 | CONSULTORIAS PARA P | | | | | | | | | | |
| 215-31-02-002-014-000 | PROGRAMA DE REGULA | | | | | | | | | | |
| 215-31-02-002-170-000 | MEJORAMIENTO SEDE S | | | | | | | | | | |
| 215-31-02-002-174-000 | MEJORAMIENTO SEDE S | | | | | | | | | | |
| 215-31-02-002-176-000 | SPD AMPLIACION SISTE | | | | | | | | | | |
| 215-31-02-002-177-000 | PMU PLAZA TRADICION | | | | | | | | | | |
| 215-31-02-003-000-000 | TERRENOS | | | | | | | | | | |
| 215-31-02-004-000-000 | OBRAS CIVILES | 248,888,396 | 1,235,622,766 | 88,296,143 | | 1,147,326,623 | | 78,010,296 | 13,804,335 | 78,010,296 | 1,069,316,327 |
| 215-31-02-004-001-000 | PROYECTOS DE URGENC | | | | | | | | | | |
| 215-31-02-004-031-000 | CONSTR. OBRAS CIVILES | | | | | | | | | | |
| 215-31-02-004-032-000 | PROYECTO SALA ESPEJ | | | | | | | | | | |
| 215-31-02-004-033-000 | PROYECTO ´´YO DECIDO | 27,607,088 | 27,607,088 | 27,607,088 | | | | | | | |
| 215-31-02-004-034-000 | PROYECTO LUMINARIAS | | | | | | | | | | |
| 215-31-02-004-114-000 | PMU REPOSICION SEDE | | | | | | | | | | |
| 215-31-02-004-137-000 | PMU MEJORAMIENTO Y | | | | | | | | | | |
| 215-31-02-004-139-000 | PTRAC PLAN MASCOTA | | | | | | | | | | |
| 215-31-02-004-144-000 | PTRAC PLAN NACIONAL | | | | | | | | | | |
| 215-31-02-004-147-000 | PMU CONST. HITOS DE A | | | | | | | | | | |
| 215-31-02-004-149-000 | PROY. AUDITORIO ROLA | | | | | | | | | | |
| 215-31-02-004-150-000 | PMU INST. LUMINARIAS | | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-02-004-151-000 | PMU MEJORAMIENTO D | | | | | | | | | | |
| 215-31-02-004-152-000 | PMU MEJORAMIENTO D | | | | | | | | | | |
| 215-31-02-004-153-000 | PMU MEJOR. DE VERED | | | | | | | | | | |
| 215-31-02-004-154-000 | PMU MEJOR DE VEREDA | | | | | | | | | | |
| 215-31-02-004-155-000 | PMU MEJORAMIENTO P | | | | | | | | | | |
| 215-31-02-004-156-000 | PMU MEJORAMIENTO PL | | | | | | | | | | |
| 215-31-02-004-157-000 | PMU MEJORAMIENTO SE | | | | | | | | | | |
| 215-31-02-004-158-000 | PMU PLAN BACHEO CAL | | | | | | | | | | |
| 215-31-02-004-159-000 | PMU REPOSICION MULTI | | | | | | | | | | |
| 215-31-02-004-160-000 | PMU MEJORAMIENTO PL | | | | | | | | | | |
| 215-31-02-004-161-000 | PMU AMPLIACION SEDE | | | | | | | | | | |
| 215-31-02-004-162-000 | PMU MEJORAMIENTO PL | | | | | | | | | | |
| 215-31-02-004-164-000 | CONST. PLAZA ANGEL F | | | | | | | | | | |
| 215-31-02-004-165-000 | MEJORAM. PLAZA ALEJ | | | | | | | | | | |
| 215-31-02-004-166-000 | PMU REPOSICION SEDE | | | | | | | | | | |
| 215-31-02-004-167-000 | PMU MEJORAMIENTO PL | | | | | | | | | | |
| 215-31-02-004-168-000 | PMU MEJORAM DE ALU | | | | | | | | | | |
| 215-31-02-004-169-000 | PMU MEJORAM DE PLAZ | | | | | | | | | | |
| 215-31-02-004-170-000 | Mejoramiento Sede Social D | | | | | | | | | | |
| 215-31-02-004-171-000 | Mejoramiento Plaza La Unió | | | | | | | | | | |
| 215-31-02-004-172-000 | Mejoramiento Bandejón Cent | | | | | | | | | | |
| 215-31-02-004-173-000 | MEJORAMIENTO PLAZA | | | | | | | | | | |
| 215-31-02-004-174-000 | MEJORAMIENTO SEDE S | | | | | | | | | | |
| 215-31-02-004-175-000 | MEJORAMIENTO ÁREA | | | | | | | | | | |
| 215-31-02-004-176-000 | SPD AMPLIACION DE SIS | | | | | | | | | | |
| 215-31-02-004-177-000 | PMU PLAZA TRADICION | | | | | | | | | | |
| 215-31-02-004-178-000 | PROYECTO LUMINARIAS | | | | | | | | | | |
| 215-31-02-004-179-000 | PROYECTO MUNICIPAL | 11,281,308 | 11,281,308 | 11,281,308 | | | | | | | |
| 215-31-02-004-180-000 | PROYECTO MUNICIPAL | | | | | | | | | | |
| 215-31-02-004-181-000 | PROYECTO MUNICIPAL | | | | | | | | | | |
| 215-31-02-004-182-000 | PMU REPOSICION MULTI | | | | | | | | | | |
| 215-31-02-004-183-000 | PMU MEJORAMIENTO D | | | | | | | | | | |
| 215-31-02-004-184-000 | PMU HABILITACION SED | | | | | | | | | | |
| 215-31-02-004-185-000 | PMU CONSTRUCCION CI | | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-02-004-186-000 | FRIL MEJORAMIENTO M | | | | | | | | | | |
| 215-31-02-004-187-000 | FRIL MEJORAMIENTO M | | | | | | | | | | |
| 215-31-02-004-188-000 | FRIL MEJORAMIENTO M | | | | | | | | | | |
| 215-31-02-004-189-000 | FRIL MEJORAMIENTO M | | | | | | | | | | |
| 215-31-02-004-190-000 | FRIL MEJORAMIENTO M | | | | | | | | | | |
| 215-31-02-004-191-000 | FRIL MEJORAMIENTO M | | | | | | | | | | |
| 215-31-02-004-192-000 | FRIL MEJORAMIENTO M | | | | | | | | | | |
| 215-31-02-004-193-000 | PROYEC. HABILITACION | | | | | | | | | | |
| 215-31-02-004-194-000 | FNDR MEJORAMIENTO B | | | | | | | | | | |
| 215-31-02-004-195-000 | FRIL MEJORAMIENTO LU | | | | | | | | | | |
| 215-31-02-004-196-000 | PMU REPOSICIÓN MULTI | | 132,283,524 | 49,407,747 | | 82,875,777 | | 77,310,296 | 13,804,335 | 77,310,296 | 5,565,481 |
| 215-31-02-004-197-000 | REPOSICION ALUMBRAD | | 77,283,568 | | | 77,283,568 | | | | | 77,283,568 |
| 215-31-02-004-198-000 | RECAMBIO DEL SISTEM | | 271,167,040 | | | 271,167,040 | | | | | 271,167,040 |
| 215-31-02-004-199-000 | APORTE MUNICIPAL MEJ | 10,000,000 | 10,000,000 | | | 10,000,000 | | | | | 10,000,000 |
| 215-31-02-004-200-000 | PROYECTO HABILITACI | 200,000,000 | 250,000,000 | | | 250,000,000 | | 700,000 | | 700,000 | 249,300,000 |
| 215-31-02-004-201-000 | PMU INSTALACIÓN DE L | | 79,182,082 | | | 79,182,082 | | | | | 79,182,082 |
| 215-31-02-004-202-000 | PMU INSTALACIÓN DE L | | 126,475,760 | | | 126,475,760 | | | | | 126,475,760 |
| 215-31-02-004-203-000 | PMB INSTALACIONES N | | 250,342,396 | | | 250,342,396 | | | | | 250,342,396 |
| 215-31-02-004-204-000 | MEJORAMIENTO PLAZA | | | | | | | | | | |
| 215-31-02-005-000-000 | EQUIPAMIENTO | | | | | | | | | | |
| 215-31-02-005-001-000 | Proyecto de Inversion Inform | | | | | | | | | | |
| 215-31-02-005-002-000 | ADQUISICION DE EQUIP | | | | | | | | | | |
| 215-31-02-006-000-000 | EQUIPOS | | | | | | | | | | |
| 215-31-02-007-000-000 | VEHÍCULOS | | | | | | | | | | |
| 215-31-02-999-000-000 | OTROS GASTOS | | | | | | | | | | |
| **215-32-00-000-000-000** | **C X P PRÉSTAMOS** | | | | | | | | | | |
| **215-32-06-000-000-000** | **POR ANTICIPOS A CON** | | | | | | | | | | |
| **215-32-09-000-000-000** | **POR VENTAS A PLAZO** | | | | | | | | | | |
| **215-33-00-000-000-000** | **C X P TRANSFERENCIA** | **34,000,000** | **34,000,000** | **20,949,000** | **13,051,000** | **13,051,000** | | | | | **13,051,000** |
| **215-33-01-000-000-000** | **AL SECTOR PRIVADO** | | | | | | | | | | |
| **215-33-03-000-000-000** | **A OTRAS ENTIDADES P** | **34,000,000** | **34,000,000** | **20,949,000** | **13,051,000** | **13,051,000** | | | | | **13,051,000** |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIO | 34,000,000 | 34,000,000 | 20,949,000 | 13,051,000 | 13,051,000 | | | | | 13,051,000 |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTO | 34,000,000 | 34,000,000 | 20,949,000 | 13,051,000 | 13,051,000 | | | | | 13,051,000 |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIE | | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-33-03-001-003-000 | PROGRAMA REHABILIT | | | | | | | | | | |
| 215-33-03-001-004-000 | PROYECTOS URBANOS | | | | | | | | | | |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PÚ | | | | | | | | | | |
| **215-34-00-000-000-000** | **C X P SERVICIO DE LA** | **4,149,181,040** | **2,711,588,229** | | | **2,711,588,229** | | **2,711,588,229** | **2,629,193** | **2,521,220,090** | **190,368,139** |
| **215-34-01-000-000-000** | **AMORTIZACIÓN DEUD** | | | | | | | | | | |
| 215-34-01-002-000-000 | EMPRÉSTITOS | | | | | | | | | | |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEED | | | | | | | | | | |
| **215-34-03-000-000-000** | **INTERESES DEUDA INT** | | | | | | | | | | |
| 215-34-03-002-000-000 | EMPRÉSTITOS | | | | | | | | | | |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEED | | | | | | | | | | |
| **215-34-05-000-000-000** | **OTROS GASTOS FINAN** | | | | | | | | | | |
| 215-34-05-002-000-000 | EMPRÉSTITOS | | | | | | | | | | |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEED | | | | | | | | | | |
| **215-34-07-000-000-000** | **DEUDA FLOTANTE** | **4,149,181,040** | **2,711,588,229** | | | **2,711,588,229** | | **2,711,588,229** | **2,629,193** | **2,521,220,090** | **190,368,139** |
| **215-35-00-000-000-000** | **SALDO FINAL DE CAJA** | | **3,966,713,063** | **3,966,713,063** | | | | | | | |
| **T O T A L** | | **38,831,268,191** | **43,474,860,276** | **14,303,218,739** | **2,107,846,781** | **29,171,641,537** | **2,684,643,716** | **18,992,751,743** | **2,852,672,072** | **18,039,201,457** | **11,132,440,080** |