REPUBLICA DE CHILE
I. MUNICIPALIDAD DE ESTACION CENTRAL
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	**ACREEDORES PRESUPU**	**57,044,299,479**	**62,703,251,398**	**37,044,886,704**	**4,526,107,985**	**24,159,741,000**	**39**	**5,055,252,845**	**25,658,364,694**	**6,563,738,270**	**21,343,185,126**	**4,315,179,568**
215-21-00-000-000-000	**GASTOS EN PERSONAL**	**18,496,983,000**	**18,496,983,000**	**9,889,212,273**	**2,300,642,101**	**8,685,133,548**	**47**	**2,226,819,103**	**8,607,770,727**	**2,231,957,467**	**8,606,522,661**	**1,248,066**
215-21-01-000-000-000	**PERSONAL DE PLANTA**	**10,290,000,000**	**10,290,000,000**	**5,948,416,810**	**1,254,723,676**	**4,341,583,190**	**42**	**1,254,723,676**	**4,341,583,190**	**1,254,699,563**	**4,341,167,337**	**415,853**
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	8,416,245,600	8,416,245,600	4,811,541,448	945,143,515	3,604,704,152	43	945,143,515	3,604,704,152	944,859,322	3,604,419,959	284,193
215-21-01-001-001-000	SUELDOS BASE	2,918,643,000	2,918,643,000	1,929,387,111	192,827,890	989,255,889	34	192,827,890	989,255,889	192,543,697	988,971,696	284,193
215-21-01-001-002-000	ASIGNACION DE ANTIGU	185,325,000	185,325,000	143,851,728	10,467,041	41,473,272	22	10,467,041	41,473,272	10,467,041	41,473,272	
215-21-01-001-002-002	ASIG. DE ANTIGUEDAD,	185,325,000	185,325,000	143,851,728	10,467,041	41,473,272	22	10,467,041	41,473,272	10,467,041	41,473,272	
215-21-01-001-003-000	ASIGNACION PROFESIO	407,400,000	407,400,000	184,351,966	44,344,668	223,048,034	55	44,344,668	223,048,034	44,344,668	223,048,034	
215-21-01-001-003-001	ASIGNACION PROFESIO	407,400,000	407,400,000	184,351,966	44,344,668	223,048,034	55	44,344,668	223,048,034	44,344,668	223,048,034	
215-21-01-001-007-000	ASIGNACIONES DEL D.L.	2,310,000,000	2,310,000,000	1,047,253,156	257,156,397	1,262,746,844	55	257,156,397	1,262,746,844	257,156,397	1,262,746,844	
215-21-01-001-007-001	ASIG. MUNIC., ART. 24 y	2,310,000,000	2,310,000,000	1,047,253,156	257,156,397	1,262,746,844	55	257,156,397	1,262,746,844	257,156,397	1,262,746,844	
215-21-01-001-010-000	ASIGNACIÓN PERDIDA D	1,386,000	1,386,000	887,880	88,166	498,120	36	88,166	498,120	88,166	498,120	
215-21-01-001-010-001	ASIG. PERDIDA DE CAJA	1,386,000	1,386,000	887,880	88,166	498,120	36	88,166	498,120	88,166	498,120	
215-21-01-001-011-000	ASIGNACIÓN DE MOVILI	30,072,000	30,072,000	24,171,256	1,174,662	5,900,744	20	1,174,662	5,900,744	1,174,662	5,900,744	
215-21-01-001-011-001	ASIG. MOVILIZACIÓN , A	30,072,000	30,072,000	24,171,256	1,174,662	5,900,744	20	1,174,662	5,900,744	1,174,662	5,900,744	
215-21-01-001-014-000	ASIGNACIONES COMPEN	1,127,595,000	1,127,595,000	573,021,997	151,312,446	554,573,003	49	151,312,446	554,573,003	151,312,446	554,573,003	
215-21-01-001-014-001	INCREMENTO PREVIS., A	414,750,000	414,750,000	209,671,672	40,953,504	205,078,328	49	40,953,504	205,078,328	40,953,504	205,078,328	
215-21-01-001-014-002	BONIF. COMPENS. DE SA	165,900,000	165,900,000	77,773,149	18,051,175	88,126,851	53	18,051,175	88,126,851	18,051,175	88,126,851	
215-21-01-001-014-003	BONIF. COMPENS., ART 1	386,400,000	386,400,000	182,128,753	42,973,212	204,271,247	53	42,973,212	204,271,247	42,973,212	204,271,247	
215-21-01-001-014-004	BONIF. ADICIONAL, ART.	945,000	945,000	898,929	46,071	46,071	5	46,071	46,071	46,071	46,071	
215-21-01-001-014-999	OTRAS ASIGNACIONES C	159,600,000	159,600,000	102,549,494	49,288,484	57,050,506	36	49,288,484	57,050,506	49,288,484	57,050,506	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	236,250,000	236,250,000	123,887,551	24,220,664	112,362,449	48	24,220,664	112,362,449	24,220,664	112,362,449	
215-21-01-001-015-001	ASIG. UNICA, ART 4º, LE	236,250,000	236,250,000	123,887,551	24,220,664	112,362,449	48	24,220,664	112,362,449	24,220,664	112,362,449	
215-21-01-001-019-000	ASIGNACION DE RESPO	51,450,000	51,450,000	33,531,633	3,597,782	17,918,367	35	3,597,782	17,918,367	3,597,782	17,918,367	
215-21-01-001-019-002	ASIGNACION DE RESPO	51,450,000	51,450,000	33,531,633	3,597,782	17,918,367	35	3,597,782	17,918,367	3,597,782	17,918,367	
215-21-01-001-022-000	COMPONENTE BASE ASI	735,000,000	735,000,000	478,573,512	230,555,140	256,426,488	35	230,555,140	256,426,488	230,555,140	256,426,488	
215-21-01-001-025-000	ASIG. ART. 1. LEY 19.112	6,501,600	6,501,600	2,228,273	866,051	4,273,327	66	866,051	4,273,327	866,051	4,273,327	
215-21-01-001-025-001	ASIG. ESPECIAL PROF. L	1,451,100	1,451,100	724,070	147,137	727,030	50	147,137	727,030	147,137	727,030	
215-21-01-001-025-002	ASIG. ESPECIAL PROF., L	5,050,500	5,050,500	1,504,203	718,914	3,546,297	70	718,914	3,546,297	718,914	3,546,297	
215-21-01-001-043-000	ASIGNACION INHERENT	22,050,000	22,050,000	2,219,507	3,981,713	19,830,493	90	3,981,713	19,830,493	3,981,713	19,830,493	
215-21-01-001-998-000	APLICACION INCISO 5° D						0					
215-21-01-001-999-000	OTRAS ASIGNACIONES	384,573,000	384,573,000	268,175,878	24,550,895	116,397,122	30	24,550,895	116,397,122	24,550,895	116,397,122	
215-21-01-001-999-001	OTRAS ASIGNACIONES P	341,491,500	341,491,500	235,483,146	22,464,961	106,008,354	31	22,464,961	106,008,354	22,464,961	106,008,354	
215-21-01-001-999-002	ASIGNACIÓN DE JUECES	22,764,000	22,764,000	12,375,232	2,085,934	10,388,768	46	2,085,934	10,388,768	2,085,934	10,388,768	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-01-001-999-003	ASIGNACIÓN RESPONSA	20,317,500	20,317,500	20,317,500			0					
215-21-01-002-000-000	APORTES DEL EMPLEAD	241,500,000	241,500,000	91,838,151	42,037,694	149,661,849	62	42,037,694	149,661,849	42,037,694	149,661,849	
215-21-01-002-002-000	OTRAS COTIZACIONES P	241,500,000	241,500,000	91,838,151	42,037,694	149,661,849	62	42,037,694	149,661,849	42,037,694	149,661,849	
215-21-01-003-000-000	ASIGNACIONES POR DES	749,501,760	749,501,760	499,188,447	215,814,795	250,313,313	33	215,814,795	250,313,313	215,814,795	250,313,313	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	356,801,760	356,801,760	236,455,143	105,208,728	120,346,617	34	105,208,728	120,346,617	105,208,728	120,346,617	
215-21-01-003-001-001	ASIG. DE MEJORAM. DE	356,801,760	356,801,760	236,455,143	105,208,728	120,346,617	34	105,208,728	120,346,617	105,208,728	120,346,617	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	376,950,000	376,950,000	253,936,414	109,215,445	123,013,586	33	109,215,445	123,013,586	109,215,445	123,013,586	
215-21-01-003-002-001	ASIG. DE MEJORAM. DE	376,950,000	376,950,000	253,936,414	109,215,445	123,013,586	33	109,215,445	123,013,586	109,215,445	123,013,586	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	15,750,000	15,750,000	8,796,890	1,390,622	6,953,110	44	1,390,622	6,953,110	1,390,622	6,953,110	
215-21-01-003-003-001	ASIG. MEJ. GESTIÓN MU	15,750,000	15,750,000	8,796,890	1,390,622	6,953,110	44	1,390,622	6,953,110	1,390,622	6,953,110	
215-21-01-003-003-002	ASIG. DE INCENTIVO PO						0					
215-21-01-004-000-000	REMUNERACIONES VAR	601,689,480	601,689,480	338,738,431	51,727,672	262,951,049	44	51,727,672	262,951,049	51,987,752	262,819,389	131,660
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	595,861,980	593,861,980	332,509,858	51,596,012	261,352,122	44	51,596,012	261,352,122	51,724,432	261,352,122	
215-21-01-004-006-000	COMISIONES DE SERVICI	5,827,500	7,827,500	6,228,573	131,660	1,598,927	20	131,660	1,598,927	263,320	1,467,267	131,660
215-21-01-004-006-001	COMISIONES DE SERVICI	1,102,500	3,102,500	1,503,573	131,660	1,598,927	52	131,660	1,598,927	263,320	1,467,267	131,660
215-21-01-004-006-002	COMISIONES DE SERVIC	4,725,000	4,725,000	4,725,000			0					
215-21-01-004-007-000	COMISIONES DE SERVICI						0					
215-21-01-004-007-001	COMISIONES DE SERVICI						0					
215-21-01-004-007-002	COMISIONES DE SERVICI						0					
215-21-01-005-000-000	AGUINALDOS Y BONOS	281,063,160	281,063,160	207,110,333		73,952,827	26		73,952,827		73,952,827	
215-21-01-005-001-000	AGUINALDOS	40,740,000	40,740,000	39,252,398		1,487,602	4		1,487,602		1,487,602	
215-21-01-005-001-001	AGUINALDO FIESTAS PA	22,365,000	22,365,000	22,365,000			0					
215-21-01-005-001-002	AGUINALDO DE NAVIDA	18,375,000	18,375,000	16,887,398		1,487,602	8		1,487,602		1,487,602	
215-21-01-005-002-000	BONO DE ESCOLARIDAD	10,185,000	10,185,000	5,325,562		4,859,438	48		4,859,438		4,859,438	
215-21-01-005-003-000	BONOS ESPECIALES	227,156,160	227,156,160	162,375,323		64,780,837	29		64,780,837		64,780,837	
215-21-01-005-003-001	BONO EXTRAORDINARI	227,156,160	227,156,160	162,375,323		64,780,837	29		64,780,837		64,780,837	
215-21-01-005-004-000	BONIFICACION ADICION	2,982,000	2,982,000	157,050		2,824,950	95		2,824,950		2,824,950	
215-21-02-000-000-000	**PERSONAL A CONTRAT**	**4,116,000,000**	**4,116,000,000**	**2,047,930,720**	**537,473,237**	**2,068,069,280**	**50**	**537,473,237**	**2,068,069,280**	**542,807,498**	**2,067,977,441**	**91,839**
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	3,190,445,425	3,190,445,425	1,523,498,019	397,827,792	1,666,947,406	52	397,827,792	1,666,947,406	402,730,985	1,666,908,231	39,175
215-21-02-001-001-000	SUELDOS BASE	930,882,126	930,882,126	431,286,817	87,777,450	499,595,309	54	87,777,450	499,595,309	88,866,395	499,556,134	39,175
215-21-02-001-002-000	ASIGNACION DE ANTIGU	20,576,591	20,576,591	7,180,747	2,671,345	13,395,844	65	2,671,345	13,395,844	2,671,345	13,395,844	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD,	20,576,591	20,576,591	7,180,747	2,671,345	13,395,844	65	2,671,345	13,395,844	2,671,345	13,395,844	
215-21-02-001-003-000	ASIGNACION PROFESIO	267,244,742	267,244,742	108,532,795	30,447,577	158,711,947	59	30,447,577	158,711,947	31,285,656	158,711,947	
215-21-02-001-003-001	ASIGNACION PROFESIO	267,244,742	267,244,742	108,532,795	30,447,577	158,711,947	59	30,447,577	158,711,947	31,285,656	158,711,947	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-001-007-000	ASIGNACIONES DEL DL	919,557,965	919,557,965	394,476,536	95,319,923	525,081,429	57	95,319,923	525,081,429	97,483,627	525,081,429	
215-21-02-001-007-001	ASIG. MUNICIPAL, ART. 2	919,557,965	919,557,965	394,476,536	95,319,923	525,081,429	57	95,319,923	525,081,429	97,483,627	525,081,429	
215-21-02-001-010-000	ASIG. PERDIDA DE CAJA	1,941,835	1,941,835	1,341,297	82,017	600,538	31	82,017	600,538	82,017	600,538	
215-21-02-001-010-001	ASIG. PERDIDA DE CAJA,	1,941,835	1,941,835	1,341,297	82,017	600,538	31	82,017	600,538	82,017	600,538	
215-21-02-001-011-000	ASIGNACIÓN MOVILIZA	3,772,135	3,772,135	1,689,231	481,165	2,082,904	55	481,165	2,082,904	481,165	2,082,904	
215-21-02-001-011-001	ASIGNACIÓN MOVILIZA	3,772,135	3,772,135	1,689,231	481,165	2,082,904	55	481,165	2,082,904	481,165	2,082,904	
215-21-02-001-013-000	ASIGNACIONES COMPEN	514,430,471	514,430,471	254,348,904	67,734,502	260,081,567	51	67,734,502	260,081,567	68,438,909	260,081,567	
215-21-02-001-013-001	INCREMENTO PREVIS., A	195,891,911	195,891,911	91,564,351	18,807,143	104,327,560	53	18,807,143	104,327,560	19,032,877	104,327,560	
215-21-02-001-013-002	BONIF. COMPENS. DE SA	66,736,754	66,736,754	28,656,094	6,919,338	38,080,660	57	6,919,338	38,080,660	7,066,933	38,080,660	
215-21-02-001-013-003	BONIF. COMPENSATORI	161,998,940	161,998,940	69,673,457	16,720,930	92,325,483	57	16,720,930	92,325,483	17,052,008	92,325,483	
215-21-02-001-013-004	BONIF. ADICIONAL, ART.	116,002	116,002	39,961	15,268	76,041	66	15,268	76,041	15,268	76,041	
215-21-02-001-013-999	OTRAS ASIGNACIONES C	89,686,864	89,686,864	64,415,041	25,271,823	25,271,823	28	25,271,823	25,271,823	25,271,823	25,271,823	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	111,410,409	111,410,409	52,037,083	10,585,011	59,373,326	53	10,585,011	59,373,326	10,628,610	59,373,326	
215-21-02-001-014-001	ASIG. UNICA, ART 4º, LE	111,410,409	111,410,409	52,037,083	10,585,011	59,373,326	53	10,585,011	59,373,326	10,628,610	59,373,326	
215-21-02-001-018-001	ASIGNACION DE RESPO						0					
215-21-02-001-021-000	COMPONENTE BASE ASI	310,338,983	310,338,983	217,508,530	92,830,453	92,830,453	30	92,830,453	92,830,453	92,830,453	92,830,453	
215-21-02-001-998-000	APLICACION INCISO 5° D						0					
215-21-02-001-999-000	OTRAS ASIGNACIONES	110,290,168	110,290,168	55,096,079	9,898,349	55,194,089	50	9,898,349	55,194,089	9,962,808	55,194,089	
215-21-02-002-000-000	APORTES DEL EMPLEAD	120,794,057	120,794,057	44,848,351	19,812,296	75,945,706	63	19,812,296	75,945,706	20,034,588	75,945,706	
215-21-02-002-002-000	OTRAS COTIZACIONES P	120,794,057	120,794,057	44,848,351	19,812,296	75,945,706	63	19,812,296	75,945,706	20,034,588	75,945,706	
215-21-02-003-000-000	ASIGNACION POR DESE	316,627,396	316,627,396	222,100,541	93,609,273	94,526,855	30	93,609,273	94,526,855	93,609,273	94,526,855	
215-21-02-003-001-000	ASIG. DE MEJORAM. DE	154,167,662	154,167,662	107,564,161	45,685,919	46,603,501	30	45,685,919	46,603,501	45,685,919	46,603,501	
215-21-02-003-001-001	ASIG. DE MEJORAM. DE	154,167,662	154,167,662	107,564,161	45,685,919	46,603,501	30	45,685,919	46,603,501	45,685,919	46,603,501	
215-21-02-003-002-000	ASIG. MEJORAMIENTO D			-47,923,354	47,923,354	47,923,354	1.#INF	47,923,354	47,923,354	47,923,354	47,923,354	
215-21-02-003-002-001	ASIG. DE MEJORAM. DE	162,459,734	162,459,734	114,536,380	47,923,354	47,923,354	29	47,923,354	47,923,354	47,923,354	47,923,354	
215-21-02-004-000-000	REMUNERACIONES VAR	378,303,716	378,303,716	190,861,123	26,223,876	187,442,593	50	26,223,876	187,442,593	26,432,652	187,389,929	52,664
215-21-02-004-005-000	TRABAJOS EXTRAORDIN	372,551,016	372,551,016	186,772,905	26,039,552	185,778,111	50	26,039,552	185,778,111	26,039,552	185,778,111	
215-21-02-004-006-000	COMISIONES DE SERVICI	3,141,878	3,141,878	1,477,396	184,324	1,664,482	53	184,324	1,664,482	393,100	1,611,818	52,664
215-21-02-004-007-000	COMISIONES DE SERVICI	2,610,822	2,610,822	2,610,822			0					
215-21-02-005-000-000	AGUINALDOS Y BONOS	109,829,406	109,829,406	66,622,686		43,206,720	39		43,206,720		43,206,720	
215-21-02-005-001-000	AGUINALDOS	35,251,478	35,251,478	34,384,340		867,138	2		867,138		867,138	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	11,508,819	11,508,819	11,508,819			0					
215-21-02-005-001-002	AGUINALDO DE NAVIDA	23,742,659	23,742,659	22,875,521		867,138	4		867,138		867,138	
215-21-02-005-002-000	BONO DE ESCOLARIDAD	3,796,793	3,796,793	898,963		2,897,830	76		2,897,830		2,897,830	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-005-003-000	BONO EXTRAORDINARI		-2,000,000	-40,161,108		38,161,108	0		38,161,108		38,161,108	
215-21-02-005-003-001	BONO EXTRAORDINARI	69,932,025	67,932,025	29,770,917		38,161,108	56		38,161,108		38,161,108	
215-21-02-005-004-000	BONIFICACION ADICION	849,110	2,849,110	1,568,466		1,280,644	45		1,280,644		1,280,644	
215-21-03-000-000-000	**OTRAS REMUNERACIO**	**1,545,586,000**	**1,545,586,000**	**759,594,948**	**161,181,126**	**792,220,757**	**51**	**158,491,244**	**785,991,052**	**158,491,244**	**785,991,052**	
215-21-03-001-000-000	HONORARIOS A SUMA A	594,586,000	594,586,000	267,077,804	76,186,308	333,407,901	56	73,826,426	327,508,196	73,826,426	327,508,196	
215-21-03-004-000-000	REMUNERACIONES REG	950,000,000	950,000,000	491,957,144	84,664,818	458,042,856	48	84,664,818	458,042,856	84,664,818	458,042,856	
215-21-03-004-001-000	SUELDO BASE	756,191,216	756,191,216	355,784,493	75,109,337	400,406,723	53	75,109,337	400,406,723	75,109,337	400,406,723	
215-21-03-004-002-000	APORTE DEL EMPLEADO	37,835,720	37,835,720	13,492,071	4,650,067	24,343,649	64	4,650,067	24,343,649	4,650,067	24,343,649	
215-21-03-004-003-000	REMUNERACION VARIA	30,641,048	30,641,048	8,680,118	4,905,414	21,960,930	72	4,905,414	21,960,930	4,905,414	21,960,930	
215-21-03-004-004-000	AGUINALDOS Y BONOS	125,332,016	125,332,016	114,000,462		11,331,554	9		11,331,554		11,331,554	
215-21-03-007-000-000	ALUMNOS EN PRACTICA	1,000,000	1,000,000	560,000	330,000	770,000	77		440,000		440,000	
215-21-04-000-000-000	**OTROS GASTOS EN PER**	**2,545,397,000**	**2,545,397,000**	**1,133,269,795**	**347,264,062**	**1,483,260,321**	**58**	**276,130,946**	**1,412,127,205**	**275,959,162**	**1,411,386,831**	**740,374**
215-21-04-003-000-000	DIETAS A JUNTAS, CONS	112,000,000	112,000,000	63,150,392	9,151,248	48,849,608	44	9,151,248	48,849,608	8,979,464	48,677,824	171,784
215-21-04-003-001-000	DIETAS CONCEJALES	112,000,000	112,000,000	63,150,392	9,151,248	48,849,608	44	9,151,248	48,849,608	8,979,464	48,677,824	171,784
215-21-04-003-002-000	GASTOS POR COMISION						0					
215-21-04-004-000-000	PRESTACIONES DE SERV	2,433,397,000	2,433,397,000	1,070,119,403	338,112,814	1,434,410,713	59	266,979,698	1,363,277,597	266,979,698	1,362,709,007	568,590
215-21-04-004-001-000	PRESTACIONES DE SER						0					
215-21-04-004-002-000	PRESTACIONES SERVICI	2,433,397,000	2,433,397,000	1,070,119,403	338,112,814	1,434,410,713	59	266,979,698	1,363,277,597	266,979,698	1,362,709,007	568,590
215-21-04-004-002-001	PRESTACIONES SERVICI	2,433,397,000	1,109,065,282	729,072,289	128,511,761	449,086,261	40	59,418,493	379,992,993	59,418,493	379,424,403	568,590
215-21-04-004-002-002	DEPARTAMENTO DE OP		97,833,444	15,449,934	20,748,170	82,383,510	84	20,748,170	82,383,510	20,748,170	82,383,510	
215-21-04-004-002-003	VINCULACION COMUNIT		71,987,466	16,252,286	11,147,036	55,735,180	77	11,147,036	55,735,180	11,147,036	55,735,180	
215-21-04-004-002-004	DAO - EDUCACION AMBI						0					
215-21-04-004-002-005	DAO - RECUPERACION D		14,760,130	1,616,209	2,931,998	13,143,921	89	2,931,998	13,143,921	2,931,998	13,143,921	
215-21-04-004-002-006	DAO - PROGRAMA DE RE		9,096,414		1,516,069	9,096,414	100	1,516,069	9,096,414	1,516,069	9,096,414	
215-21-04-004-002-007	DIDECO - ORGANIZACIO		100,867,578	35,402,305	14,900,035	65,465,273	65	14,900,035	65,465,273	14,900,035	65,465,273	
215-21-04-004-002-008	DIDECO - TURISMO SOCI		6,575,000	1,096,050	1,095,790	5,478,950	83	1,095,790	5,478,950	1,095,790	5,478,950	
215-21-04-004-002-009	DIDECO - SECCION VIVIE		56,325,882	9,387,647	9,387,647	46,938,235	83	9,387,647	46,938,235	9,387,647	46,938,235	
215-21-04-004-002-010	DIDECO - UNIDAD ESTR		5,000,000	-887,885	1,177,577	5,887,885	118	1,177,577	5,887,885	1,177,577	5,887,885	
215-21-04-004-002-011	DIDECO - UNIDAD DE AS		16,548,774	2,758,129	2,758,129	13,790,645	83	2,758,129	13,790,645	2,758,129	13,790,645	
215-21-04-004-002-012	DIDECO - SUBSIDIOS SO						0					
215-21-04-004-002-013	DIDECO - SALUBRIDAD P						0					
215-21-04-004-002-014	DIDECO - PROTECCION S		44,899,695	7,718,810	7,483,280	37,180,885	83	7,483,280	37,180,885	7,483,280	37,180,885	
215-21-04-004-002-015	DIDECO - GESTION INTE		67,650,550	13,461,311	8,740,639	54,189,239	80	8,740,639	54,189,239	8,740,639	54,189,239	
215-21-04-004-002-016	DIDECO - PROGRAMA C		45,000,000	6,752,850	7,469,430	38,247,150	85	7,469,430	38,247,150	7,469,430	38,247,150	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-04-004-002-017	DIDECO - OFICINA DE PU		5,000,000	4,174,042	825,958	825,958	17	825,958	825,958	825,958	825,958	
215-21-04-004-002-018	DIDECO - OFICINA DE LA		18,500,000	3,203,225	3,059,355	15,296,775	83	3,059,355	15,296,775	3,059,355	15,296,775	
215-21-04-004-002-019	DIDECO - OFICINA INTER		7,500,000	1,652,045	1,169,591	5,847,955	78	1,169,591	5,847,955	1,169,591	5,847,955	
215-21-04-004-002-020	DIDECO - OFICINA DE M						0					
215-21-04-004-002-021	DIDECO - ASUNTOS RELI		7,561,644	1,260,274	1,260,274	6,301,370	83	1,260,274	6,301,370	1,260,274	6,301,370	
215-21-04-004-002-022	DIDECO - BIBLIOTECA M		18,898,632	1,651,917	3,149,772	17,246,715	91	3,149,772	17,246,715	3,149,772	17,246,715	
215-21-04-004-002-023	DIDECO - OFICINA DE LA		25,000,000	9,687,204	2,877,724	15,312,796	61	2,877,724	15,312,796	2,877,724	15,312,796	
215-21-04-004-002-024	DIDECO - UNIDAD DE CA		15,000,000	-298,860	6,119,544	17,338,708	116	4,079,696	15,298,860	4,079,696	15,298,860	
215-21-04-004-002-025	DIDECO - DEPTO. DE SAL		69,000,000	10,147,750	13,690,450	58,852,250	85	13,690,450	58,852,250	13,690,450	58,852,250	
215-21-04-004-002-026	DIDECO - OFICINA MUNI		14,924,616	3,737,436	2,237,436	11,187,180	75	2,237,436	11,187,180	2,237,436	11,187,180	
215-21-04-004-002-027	DIDECO - OPTICA COMU		30,000,000	6,136,455	4,772,709	23,863,545	80	4,772,709	23,863,545	4,772,709	23,863,545	
215-21-04-004-002-028	DIDECO - FARMACIA CO		15,000,000	3,140,000	2,372,000	11,860,000	79	2,372,000	11,860,000	2,372,000	11,860,000	
215-21-04-004-002-029	DIDECO - SALUD MENTA		8,987,130	1,497,855	1,497,855	7,489,275	83	1,497,855	7,489,275	1,497,855	7,489,275	
215-21-04-004-002-030	DIDECO - OFICINA DE PE		95,000,000	31,996,755	12,295,038	63,003,245	66	12,295,038	63,003,245	12,295,038	63,003,245	
215-21-04-004-002-031	DIDECO - ATENCION A P		35,747,982	11,845,882	4,780,420	23,902,100	67	4,780,420	23,902,100	4,780,420	23,902,100	
215-21-04-004-002-032	DIDECO - PRODUCCION		73,408,206	46,292,911	7,031,296	27,115,295	37	7,031,296	27,115,295	7,031,296	27,115,295	
215-21-04-004-002-033	DIDECO - LUDOTECA MU		14,629,000	5,264,457	3,144,693	9,364,543	64	3,144,693	9,364,543	3,144,693	9,364,543	
215-21-04-004-002-034	DIDECO - OFICINA DE PA		16,548,762	6,538,949	1,497,853	10,009,813	60	1,497,853	10,009,813	1,497,853	10,009,813	
215-21-04-004-002-035	PROGRAMA DE SANITIZ		186,086,573	59,315,230	25,825,253	126,771,343	68	25,825,253	126,771,343	25,825,253	126,771,343	
215-21-04-004-002-036	PROGRAMA SANEAMEN		6,879,780	5,798,962	1,080,818	1,080,818	16	1,080,818	1,080,818	1,080,818	1,080,818	
215-21-04-004-002-037	SERVICIO DE ATENCION						0					
215-21-04-004-002-038	TRANSITO - SERV. DE AT						0					
215-21-04-004-002-039	TRANSITO - CAMPAÑA P						0					
215-21-04-004-002-040	SECMU - PRESTACIONES						0					
215-21-04-004-002-041	DIDECO - BIG BAND		28,169,500	4,694,950	5,142,540	23,474,550	83	5,142,540	23,474,550	5,142,540	23,474,550	
215-21-04-004-002-042	JPL - JUZGADOS DE POLI		31,350,294	4,781,096	5,125,049	26,569,198	85	5,125,049	26,569,198	5,125,049	26,569,198	
215-21-04-004-002-043	ALCALDIA - VINCULACI		42,654,972	6,703,477	7,514,847	35,951,495	84	7,514,847	35,951,495	7,514,847	35,951,495	
215-21-04-004-002-044	SECMU - CONCEJALES						0					
215-21-04-004-002-045	ADMUN - SISTEMA GEST						0					
215-21-04-004-002-046	ADMUN - CUADRILLA D						0					
215-21-04-004-002-047	DIDECO - TALLERES DE						0					
215-21-04-004-002-048	DIDECO - PLAZAS ACTIV						0					
215-21-04-004-002-049	ADMUN - SERV. DE INFO						0					
215-21-04-004-002-050	INSPECCION - EQUIPO D						0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-04-004-002-051	DIDECO - FESTIVAL DE A						0					
215-21-04-004-002-052	PROGRAMA DE INFORM		20,019,694	897,456	3,774,778	19,122,238	96	3,774,778	19,122,238	3,774,778	19,122,238	
215-21-04-004-002-053	DIDECO - OFICINA DE C		1,920,000	1,920,000			0					
215-21-04-004-002-054	DIDECO - LA ESTACION						0					
215-21-04-004-003-000	PRESTACIONES DE SERV						0					
215-21-04-004-004-000	PRESTACIONES DE SERV						0					
215-21-04-004-005-000	PRESTACIONES DE SERV						0					
215-22-00-000-000-000	**CxP BIENES Y SERVICI**	**21,818,360,479**	**17,589,625,675**	**10,942,709,081**	**1,052,771,887**	**5,857,745,919**	**33**	**1,368,290,760**	**6,646,916,594**	**2,458,022,386**	**3,888,340,763**	**2,758,575,831**
215-22-01-000-000-000	**ALIMENTOS Y BEBIDAS**	**115,235,000**	**115,235,000**	**96,783,883**		**13,133,267**	**11**	**178,300**	**18,451,117**	**790,520**	**13,133,267**	**5,317,850**
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	115,235,000	114,735,000	96,543,883		12,873,267	11	178,300	18,191,117	790,520	12,873,267	5,317,850
215-22-01-001-001-000	PARA PERSONAS (ACTI	115,235,000	114,735,000	96,543,883		12,873,267	11	178,300	18,191,117	790,520	12,873,267	5,317,850
215-22-01-001-002-000	PARA PERSONAS (PROG.						0					
215-22-01-002-000-000	PARA ANIMALES		500,000	240,000		260,000	52		260,000		260,000	
215-22-02-000-000-000	**TEXTILES, VESTUARIO**	**170,220,000**	**170,220,000**	**167,364,858**	**1,995,487**	**2,855,142**	**2**	**1,995,487**	**2,855,142**	**654,499**	**859,655**	**1,995,487**
215-22-02-002-000-000	VESTUARIO, ACCESORIO	150,000,000	150,000,000	147,450,902	1,689,443	2,549,098	2	1,689,443	2,549,098	654,499	859,655	1,689,443
215-22-02-003-000-000	CALZADO	20,220,000	20,220,000	19,913,956	306,044	306,044	2	306,044	306,044			306,044
215-22-03-000-000-000	**COMBUSTIBLES Y LUB**	**170,576,000**	**170,576,000**	**95,316,000**	**15,000,000**	**75,260,000**	**44**	**15,000,000**	**75,260,000**	**15,000,000**	**75,260,000**	
215-22-03-001-000-000	PARA VEHICULOS	160,000,000	160,000,000	84,740,000	15,000,000	75,260,000	47	15,000,000	75,260,000	15,000,000	75,260,000	
215-22-03-002-000-000	PARA MAQ. EQUIPOS DE						0					
215-22-03-003-000-000	PARA CALEFACCIÓN						0					
215-22-03-999-000-000	PARA OTROS	10,576,000	10,576,000	10,576,000			0					
215-22-03-999-001-000	LUBRICANTES	10,576,000	10,576,000	10,576,000			0					
215-22-03-999-002-000	COMBUSTIBLE						0					
215-22-04-000-000-000	**MATERIALES DE USO O**	**1,773,144,000**	**1,773,144,000**	**1,440,112,777**	**49,463,082**	**242,214,200**	**14**	**68,851,296**	**333,031,223**	**62,567,271**	**148,410,858**	**184,620,365**
215-22-04-001-000-000	MATERIALES DE OFICIN	130,000,000	130,000,000	67,107,008	602,973	12,215,890	9	6,651,743	62,892,992	949,620	47,403,412	15,489,580
215-22-04-002-000-000	TEXTOS Y OTROS MATE	1,200,000	1,200,000	1,200,000			0					
215-22-04-003-000-000	PRODUCTOS QUIMICOS(						0					
215-22-04-004-000-000	PRODUCTOS FARMACEU	1,000,000,000	1,000,000,000	843,223,063	34,907,752	156,776,937	16	34,907,752	156,776,937	16,802,809	29,265,784	127,511,153
215-22-04-005-000-000	MATERIALES Y UTILES	18,969,000	18,969,000	18,532,370		436,630	2		436,630			436,630
215-22-04-006-000-000	FERTILIZANTES, INSECTI	30,000,000	30,000,000	26,473,137		3,526,863	12		3,526,863	3,526,863	3,526,863	
215-22-04-007-000-000	MATERIALES Y UTILES	60,000,000	60,000,000	44,986,004		3,271,780	5	2,716,080	15,013,996	9,026,136	9,026,136	5,987,860
215-22-04-008-000-000	MENAJE PARA OFICINA,						0					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	60,000,000	60,000,000	36,068,192	2,164,134	23,041,462	38	2,164,134	23,931,808	10,467,250	17,922,005	6,009,803
215-22-04-010-000-000	MAT.PARA MANTENIMIE	60,000,000	60,000,000	48,857,374	460,530	8,540,572	14	460,530	11,142,626	5,395,472	6,095,472	5,047,154

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-04-011-000-000	REPUESTOS Y ACC. PAR	20,000,000	20,000,000	19,285,600		714,400	4	714,400	714,400			714,400
215-22-04-012-000-000	OTROS MATERIALES, RE	50,000,000	50,000,000	47,696,048		2,303,952	5		2,303,952	1,486,405	2,303,952	
215-22-04-013-000-000	EQUIPOS MENORES	15,397,000	15,397,000	14,612,564	229,658	784,436	5	229,658	784,436		249,900	534,536
215-22-04-015-000-000	PRODUCTOS AGROPEC	15,000,000	15,000,000	15,000,000			0					
215-22-04-999-000-000	OTROS	312,578,000	312,578,000	257,071,417	11,098,035	30,601,278	10	21,006,999	55,506,583	14,912,716	32,617,334	22,889,249
215-22-04-999-001-000	FARMACIA COMUNAL (	120,000,000	120,000,000	106,459,704	6,743,016	13,540,296	11	6,743,016	13,540,296		6,797,280	6,743,016
215-22-04-999-002-000	FARMACIA COMUNAL (						0					
215-22-04-999-003-000	OTROS	26,988,000	26,988,000	21,128,504	4,355,019	5,859,496	22	4,355,019	5,859,496	10,588	10,588	5,848,908
215-22-04-999-004-000	OPTICA COMUNAL	100,000,000	100,000,000	72,103,844		8,023,551	8	4,876,264	27,896,156	14,182,178	25,089,516	2,806,640
215-22-04-999-005-000	PRODUCTOS VETERINA	65,590,000	65,590,000	57,379,365		3,177,935	5	5,032,700	8,210,635	719,950	719,950	7,490,685
215-22-05-000-000-000	**SERVICIOS BASICOS**	**3,425,660,000**	**3,425,660,000**	**2,327,848,281**	**171,107,272**	**1,065,039,408**	**31**	**203,879,583**	**1,097,811,719**	**445,801,030**	**838,981,935**	**258,829,784**
215-22-05-001-000-000	ELECTRICIDAD	2,065,790,000	2,065,790,000	1,392,928,320	111,324,802	672,861,680	33	111,324,802	672,861,680	348,833,292	532,387,593	140,474,087
215-22-05-001-001-000	ELECTRICIDAD DEPEND	200,000,000	200,000,000	140,049,475	27,732,226	59,950,525	30	27,732,226	59,950,525	28,915,730	29,290,563	30,659,962
215-22-05-001-002-000	ALUMBRADO PUBLICO	1,865,790,000	1,865,790,000	1,252,878,845	83,592,576	612,911,155	33	83,592,576	612,911,155	319,917,562	503,097,030	109,814,125
215-22-05-001-002-001	ALUMBRADO PUBLICO (	1,865,790,000	1,865,790,000	1,252,878,845	83,592,576	612,911,155	33	83,592,576	612,911,155	319,917,562	503,097,030	109,814,125
215-22-05-002-000-000	AGUA	393,150,000	393,150,000	257,690,505	33,347,703	135,459,495	34	33,347,703	135,459,495	19,516,602	76,113,159	59,346,336
215-22-05-002-001-000	AGUA DEPENDENCIAS	93,150,000	93,150,000	65,436,058	9,193,782	27,713,942	30	9,193,782	27,713,942	1,267,551	18,298,356	9,415,586
215-22-05-002-002-000	AREAS VERDES, GRIFOS	300,000,000	300,000,000	192,254,447	24,153,921	107,745,553	36	24,153,921	107,745,553	18,249,051	57,814,803	49,930,750
215-22-05-003-000-000	GAS	10,000,000	10,000,000	3,445,330	6,295,374	6,335,815	63	6,514,229	6,554,670	218,855	237,334	6,317,336
215-22-05-004-000-000	CORREOS	500,000,000	500,000,000	341,348,825	824	126,097,719	25	32,554,280	158,651,175	45,160,256	126,097,719	32,553,456
215-22-05-005-000-000	TELEFONIA FIJA	71,200,000	71,200,000	51,984,332	3,157,151	19,215,668	27	3,157,151	19,215,668	1,408,420	16,058,517	3,157,151
215-22-05-006-000-000	TELEFONIA CELULAR	70,000,000	66,801,873	60,702,252	3,853,938	6,099,621	9	3,853,938	6,099,621		2,245,683	3,853,938
215-22-05-007-000-000	ACCESO A INTERNET	205,520,000	208,718,127	129,872,114	13,127,480	78,846,013	38	13,127,480	78,846,013	16,219,582	65,718,533	13,127,480
215-22-05-008-000-000	ENLACES DE TELECOMU	110,000,000	110,000,000	89,876,603		20,123,397	18		20,123,397	14,444,023	20,123,397	
215-22-06-000-000-000	**MANTENIMIENTO Y RE**	**249,304,000**	**257,915,234**	**235,367,445**	**7,131,451**	**18,314,721**	**7**	**7,757,153**	**22,547,789**	**2,546,762**	**7,995,936**	**14,551,853**
215-22-06-001-000-000	MANTENIM. Y REPARAC	60,000,000	60,000,000	53,007,434	1,000,000	6,635,566	11	1,119,000	6,992,566	1,952,000	2,732,166	4,260,400
215-22-06-002-000-000	MANTENIM. Y REPARAC	130,000,000	136,611,234	132,481,534		4,129,700	3		4,129,700		1,000,000	3,129,700
215-22-06-003-000-000	MANTENIMIENTO Y REP						0					
215-22-06-004-000-000	MANTENIM. Y REPARAC.	12,000,000	12,000,000	9,732,098			0		2,267,902		1,744,302	523,600
215-22-06-006-000-000	MANTENIM. Y REPARAC.	39,928,000	41,928,000	35,796,549	6,131,451	6,131,451	15	6,131,451	6,131,451			6,131,451
215-22-06-007-000-000	MANTENIM Y REPARACI	7,376,000	7,376,000	4,349,830		1,418,004	19	506,702	3,026,170	594,762	2,519,468	506,702
215-22-06-999-000-000	OTROS						0					
215-22-07-000-000-000	**PUBLICIDAD Y DIFUSIO**	**148,000,000**	**148,000,000**	**128,213,072**	**1,738,352**	**17,216,528**	**12**	**2,595,152**	**19,786,928**	**15,491,123**	**18,009,163**	**1,777,765**
215-22-07-001-000-000	SERVICIOS DE PUBLICID	20,000,000	20,000,000	15,728,947		1,700,653	9	856,800	4,271,053	1,713,600	4,231,640	39,413

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	126,000,000	126,000,000	110,484,125	1,738,352	15,515,875	12	1,738,352	15,515,875	13,777,523	13,777,523	1,738,352
215-22-07-002-001-000	SERVICIOS DE IMPRESIÓ	100,000,000	100,000,000	84,484,125	1,738,352	15,515,875	16	1,738,352	15,515,875	13,777,523	13,777,523	1,738,352
215-22-07-002-002-000	SERVICIOS DE IMPRESIÓ	26,000,000	26,000,000	26,000,000			0					
215-22-07-003-000-000	SERVICIOS DE ENCUADE	2,000,000	2,000,000	2,000,000			0					
215-22-08-000-000-000	**SERVICIOS GENERALE**	**9,717,113,000**	**9,717,113,000**	**5,274,765,665**	**717,655,290**	**4,156,035,121**	**43**	**894,784,686**	**4,442,347,335**	**1,728,530,764**	**2,307,307,487**	**2,135,039,848**
215-22-08-001-000-000	SERVICIOS DE ASEO	8,073,000,000	8,073,000,000	4,260,637,708	662,505,904	3,812,362,292	47	662,505,904	3,812,362,292	1,597,473,508	1,960,897,798	1,851,464,494
215-22-08-001-001-000	ASEO DEPENDENCIAS						0					
215-22-08-001-002-000	SERVICIO DE ASEO SERV	8,073,000,000	8,073,000,000	4,260,637,708	662,505,904	3,812,362,292	47	662,505,904	3,812,362,292	1,597,473,508	1,960,897,798	1,851,464,494
215-22-08-002-000-000	SERVICIOS DE VIGILANC	211,200,000	216,348,741	108,867,604		23,644,405	11	45,986,350	107,481,137	12,616,794	50,559,582	56,921,555
215-22-08-003-000-000	SERVICIOS DE MANTEN						0					
215-22-08-003-001-000	MANT. JARDINES-DEPEN						0					
215-22-08-003-002-000	MANT- JARDINES-PLAZA						0					
215-22-08-004-000-000	SERVICIOS DE MANTEN	229,913,000	229,913,000	169,533,352		5,401,648	2	18,326,000	60,379,648			60,379,648
215-22-08-005-000-000	SERVICIOS DE MANTEN	215,000,000	210,000,000	171,972,538		11,214,336	5	8,905,402	38,027,462	17,859,264	38,027,462	
215-22-08-006-000-000	SERVICIOS DE MANT. DE	300,000,000	300,000,000	286,534,688			0		13,465,312			13,465,312
215-22-08-007-000-000	PASAJES, FLETES Y BOD	28,800,000	28,800,000	11,309,779	4,486,056	17,490,221	61	4,486,056	17,490,221	8,456,242	17,193,800	296,421
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	50,000,000	50,000,000	34,546,667		10,400,000	21	2,293,333	15,453,333	2,760,000	13,160,000	2,293,333
215-22-08-008-001-000	SALA CUNA	12,500,000	12,500,000	12,500,000			0					
215-22-08-008-002-000	CUIDADOS DOMICILIARI	37,500,000	37,500,000	22,046,667		10,400,000	28	2,293,333	15,453,333	2,760,000	13,160,000	2,293,333
215-22-08-009-000-000	SERVICIOS DE PAGO Y C	180,000,000	180,000,000	28,244,471	38,692,262	151,755,529	84	38,692,262	151,755,529	53,714,936	113,063,267	38,692,262
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC						0					
215-22-08-011-000-000	SERVICIOS DE PRODUCC	350,000,000	344,851,259	199,067,409	11,900,000	123,019,150	36	34,117,300	145,783,850	35,650,020	114,405,578	31,378,272
215-22-08-011-001-000	SERVICIOS DE PRODUC	350,000,000	344,851,259	199,067,409	11,900,000	123,019,150	36	34,117,300	145,783,850	35,650,020	114,405,578	31,378,272
215-22-08-011-002-000	SERVICIOS DE PRODUC						0					
215-22-08-999-000-000	OTROS	79,200,000	84,200,000	4,051,449	71,068	747,540	1	79,472,079	80,148,551			80,148,551
215-22-09-000-000-000	**ARRIENDOS**	**1,082,422,000**	**1,039,322,000**	**643,906,168**	**24,651,336**	**159,225,477**	**15**	**96,156,836**	**395,415,832**	**95,438,904**	**275,974,971**	**119,440,861**
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	449,382,000	397,882,000	241,940,923	24,651,336	155,941,077	39	24,651,336	155,941,077	44,318,817	146,572,757	9,368,320
215-22-09-003-000-000	ARRIENDO DE VEHICUL	537,260,000	545,660,000	332,318,400		1,190,000	0	71,505,500	213,341,600	36,009,400	104,981,800	108,359,800
215-22-09-003-001-000	ARRIENDO DE VEHICUL	422,260,000	422,260,000	212,058,400			0	69,555,500	210,201,600	36,009,400	104,981,800	105,219,800
215-22-09-003-002-000	ARRIENDO DE VEHICUL	115,000,000	123,400,000	120,260,000		1,190,000	1	1,950,000	3,140,000			3,140,000
215-22-09-004-000-000	ARRIENDO DE MOBILIA	74,600,000	74,600,000	54,833,617		2,094,400	3		19,766,383	10,644,771	19,766,383	
215-22-09-005-000-000	ARRIENDO DE MAQUINA	21,180,000	21,180,000	14,813,228			0		6,366,772	4,465,916	4,654,031	1,712,741
215-22-09-006-000-000	ARRIENDO DE EQUIPOS I						0					
215-22-09-999-000-000	OTROS						0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-10-000-000-000	SERVICIOS FINANCIERO	4,386,243,479	140,000,000	101,959,796		16,061,989	11		38,040,204		38,040,204	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	140,000,000	140,000,000	101,959,796		16,061,989	11		38,040,204		38,040,204	
215-22-10-999-000-000	OTROS	4,246,243,479					0					
215-22-11-000-000-000	**SERVICIOS TECNICOS**	**515,143,000**	**521,643,000**	**373,076,841**	**19,960,384**	**39,586,920**	**8**	**33,023,034**	**148,566,159**	**50,695,139**	**119,747,180**	**28,818,979**
215-22-11-001-000-000	ESTUDIOS E INVESTIGA	35,000,000	24,000,000	21,620,000		2,380,000	10		2,380,000			2,380,000
215-22-11-002-000-000	CURSOS DE CAPACITACI	16,830,000	10,830,000	10,431,000	-650,000	399,000	4	-650,000	399,000			399,000
215-22-11-003-000-000	SERVICIOS INFORMATIC	463,313,000	441,727,616	316,550,841		16,197,536	4	13,062,650	125,176,775	30,084,755	99,136,796	26,039,979
215-22-11-999-000-000	OTROS		45,085,384	24,475,000	20,610,384	20,610,384	46	20,610,384	20,610,384	20,610,384	20,610,384	
215-22-12-000-000-000	**OTROS GASTOS EN BIE**	**65,300,000**	**110,797,441**	**57,994,295**	**44,069,233**	**52,803,146**	**48**	**44,069,233**	**52,803,146**	**40,506,374**	**44,620,107**	**8,183,039**
215-22-12-002-000-000	GASTOS MENORES	30,000,000	30,000,000	26,072,019	1,131,719	3,927,981	13	1,131,719	3,927,981	1,129,639	3,026,147	901,834
215-22-12-003-000-000	GASTOS DE REPRESENT	11,600,000	11,600,000	8,708,300		2,891,700	25		2,891,700			2,891,700
215-22-12-004-000-000	INTERESES, MULTAS Y R	14,000,000	11,000,000	5,878,749	2,159,988	5,121,251	47	2,159,988	5,121,251	2,570,334	4,702,871	418,380
215-22-12-005-000-000	DERECHOS Y TASAS	2,700,000	2,700,000	2,700,000			0					
215-22-12-006-000-000	CONTRIBUCIONES	5,000,000	5,000,000	5,000,000			0					
215-22-12-999-000-000	OTROS	2,000,000	50,497,441	9,635,227	40,777,526	40,862,214	81	40,777,526	40,862,214	36,806,401	36,891,089	3,971,125
215-22-12-999-001-000	OTROS		48,497,441	7,635,227	40,777,526	40,862,214	84	40,777,526	40,862,214	36,806,401	36,891,089	3,971,125
215-22-12-999-002-000	GASTOS NOTARIALES Y	2,000,000	2,000,000	2,000,000			0					
215-23-00-000-000-000	**CxP PRESTACIONES DE**	**960,000,000**	**590,464,040**	**-370,494,371**	**11,560**	**960,958,411**	**163**	**11,560**	**960,958,411**	**389,720,974**	**960,946,851**	**11,560**
215-23-01-000-000-000	**PRESTACIONES PREVIS**	**650,000,000**	**320,464,040**	**-250,227,086**		**570,691,126**	**178**		**570,691,126**		**570,691,126**	
215-23-01-004-000-000	DESAHUCIOS E INDEMNI	650,000,000	320,464,040	-250,227,086		570,691,126	178		570,691,126		570,691,126	
215-23-03-000-000-000	**PRESTACIONES SOCIA**	**310,000,000**	**270,000,000**	**-120,267,285**	**11,560**	**390,267,285**	**145**	**11,560**	**390,267,285**	**389,720,974**	**390,255,725**	**11,560**
215-23-03-001-000-000	INDEMNIZACIÓN DE CA	250,000,000	250,000,000	-139,720,974		389,720,974	156		389,720,974	389,720,974	389,720,974	
215-23-03-004-000-000	OTRAS INDEMNIZACION	60,000,000	20,000,000	19,453,689	11,560	546,311	3	11,560	546,311		534,751	11,560
215-24-00-000-000-000	**CxP TRANSFERENCIAS**	**7,288,737,000**	**7,294,737,000**	**3,483,309,605**	**854,433,680**	**3,799,787,294**	**52**	**844,259,180**	**3,811,427,395**	**772,253,667**	**3,499,036,032**	**312,391,363**
215-24-01-000-000-000	**AL SECTOR PRIVADO**	**3,181,200,000**	**3,181,200,000**	**1,917,642,773**	**369,546,156**	**1,251,917,126**	**39**	**359,371,656**	**1,263,557,227**	**381,544,350**	**1,093,292,056**	**170,265,171**
215-24-01-001-000-000	FONDOS DE EMERGENCI	130,000,000	113,219,820	90,861,799		22,358,021	20		22,358,021	20,075,601	20,075,601	2,282,420
215-24-01-001-001-000	FONDOS DE EMERGENCI	100,000,000	83,219,820	60,861,799		22,358,021	27		22,358,021	20,075,601	20,075,601	2,282,420
215-24-01-001-002-000	PREVENCION DE RIESGO	30,000,000	30,000,000	30,000,000			0					
215-24-01-004-000-000	ORGANIZACIONES COM	638,000,000	638,000,000	638,000,000			0					
215-24-01-004-001-000	ORGANIZACIONES COM	600,000,000	600,000,000	600,000,000			0					
215-24-01-004-001-001	FONDOS CONCURSABLE	350,000,000	350,000,000	350,000,000			0					
215-24-01-004-001-002	FONDOS PARTICIPATIVO	250,000,000	250,000,000	250,000,000			0					
215-24-01-004-002-000	ASOCIACION REGION M	8,000,000	8,000,000	8,000,000			0					
215-24-01-004-003-000	CORPORACION DE DEPO	15,000,000	15,000,000	15,000,000			0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-01-004-004-000	ASOCIACION DE FUTBOL	15,000,000	15,000,000	15,000,000			0					
215-24-01-004-014-000	CLUB ADULTO MAYOR F						0					
215-24-01-004-061-000	CLUB ADULTO MAYOR L						0					
215-24-01-004-064-000	CORPORACION DE DEPO						0					
215-24-01-004-067-000	CLUB DEPORTIVO REAL						0					
215-24-01-004-195-000	ASOCIACION DE FUTBOL						0					
215-24-01-004-196-000	CLUB DEL ADULTO MAY						0					
215-24-01-004-197-000	CLUB DEL ADULTO MAY						0					
215-24-01-004-198-000	CENTRO CULTURAL Y S						0					
215-24-01-005-000-000	OTRAS PERSONAS JURID	1,724,000,000	1,724,000,000	967,000,000	118,000,000	757,000,000	44	118,000,000	757,000,000	29,000,000	668,000,000	89,000,000
215-24-01-005-001-000	CORPORACION CULTUR	350,000,000	350,000,000	133,000,000		217,000,000	62		217,000,000		217,000,000	
215-24-01-005-002-000	CORPORACIÓN DE DEPO	1,000,000,000	1,000,000,000	611,000,000	89,000,000	389,000,000	39	89,000,000	389,000,000		300,000,000	89,000,000
215-24-01-005-003-000	CORPORACION MUNICIP	350,000,000	350,000,000	199,000,000	29,000,000	151,000,000	43	29,000,000	151,000,000	29,000,000	151,000,000	
215-24-01-005-004-000	BOMBEROS DE CHILE	24,000,000	24,000,000	24,000,000			0					
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	475,000,000	475,000,000	199,606,087	42,806,856	263,753,812	56	32,632,356	275,393,913	130,688,569	203,436,275	71,957,638
215-24-01-007-001-000	SUBSIDIOS ECONOMICO	475,000,000	475,000,000	199,606,087	42,806,856	263,753,812	56	32,632,356	275,393,913	130,688,569	203,436,275	71,957,638
215-24-01-008-000-000	PREMIOS Y OTROS	29,200,000	29,200,000	22,174,887	6,959,120	7,025,113	24	6,959,120	7,025,113			7,025,113
215-24-01-008-001-000	PREMIOS Y OTROS (A.M)	29,200,000	29,200,000	22,174,887	6,959,120	7,025,113	24	6,959,120	7,025,113			7,025,113
215-24-01-999-000-000	OTRAS TRANSFERENCIA	185,000,000	201,780,180		201,780,180	201,780,180	100	201,780,180	201,780,180	201,780,180	201,780,180	
215-24-03-000-000-000	**A OTRAS ENTIDADES P**	**4,107,537,000**	**4,113,537,000**	**1,565,666,832**	**484,887,524**	**2,547,870,168**	**62**	**484,887,524**	**2,547,870,168**	**390,709,317**	**2,405,743,976**	**142,126,192**
215-24-03-002-000-000	A LOS SERVICIOS DE SA						0					
215-24-03-002-001-000	MULTA LEY DE ALCOHO						0					
215-24-03-080-000-000	A LAS ASOCIACIONES	146,537,000	152,537,000	48,870,315		103,666,685	68		103,666,685	19,894,485	75,613,185	28,053,500
215-24-03-080-001-000	A LA ASOCIACION CHILE	15,000,000	15,000,000	1,049,800		13,950,200	93		13,950,200		13,950,200	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	131,537,000	137,537,000	47,820,515		89,716,485	65		89,716,485	19,894,485	61,662,985	28,053,500
215-24-03-080-002-001	ASOCIACION DE FUNCIO	27,430,000	27,430,000	13,715,000		13,715,000	50		13,715,000		13,715,000	
215-24-03-080-002-002	ASOC. DE FUNC. TRABAJ	56,107,000	62,107,000	6,000,000		56,107,000	90		56,107,000		28,053,500	28,053,500
215-24-03-080-002-003	ASOCIACIÓN DE MUNICI	20,000,000	20,000,000	105,515		19,894,485	99		19,894,485	19,894,485	19,894,485	
215-24-03-080-002-004	ASOCIACION DE MUNICI	13,000,000	13,000,000	13,000,000			0					
215-24-03-080-002-005	ASOC MUNICIPIOS SEG.	15,000,000	15,000,000	15,000,000			0					
215-24-03-080-002-006	ASOC. FUNCIONARIOS N						0					
215-24-03-080-002-007	ASOC MUNICIPIOS SEG.						0					
215-24-03-090-000-000	AL FDO. COMUN MUNIC.	3,211,000,000	3,211,000,000	1,139,064,658	303,951,238	2,071,935,342	65	303,951,238	2,071,935,342	303,951,238	2,071,935,342	
215-24-03-090-001-000	APORTE AÑO VIGENTE	3,188,000,000	3,188,000,000	1,116,064,658	303,951,238	2,071,935,342	65	303,951,238	2,071,935,342	303,951,238	2,071,935,342	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-03-090-002-000	APORTE OTROS AÑOS	23,000,000	23,000,000	23,000,000			0					
215-24-03-090-003-000	INTERESES Y REAJUSTE						0					
215-24-03-092-000-000	AL FONDO COMUN MUN	350,000,000	350,000,000	91,804,551	66,863,594	258,195,449	74	66,863,594	258,195,449	66,863,594	258,195,449	
215-24-03-092-001-000	ART. 14, Nº6 ,INC 1°, LEY						0					
215-24-03-092-002-000	Multas art. 14 Nº6 Inc. 2 Ley	300,000,000	300,000,000	41,804,551	66,863,594	258,195,449	86	66,863,594	258,195,449	66,863,594	258,195,449	
215-24-03-092-003-000	Multas art. 42 decreto 900 de	50,000,000	50,000,000	50,000,000			0					
215-24-03-099-000-000	A OTRAS ENTIDADES PU						0					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	400,000,000	400,000,000	285,927,308	114,072,692	114,072,692	29	114,072,692	114,072,692			114,072,692
215-24-03-100-001-000	A OTRAS MUNICIPALIDA	200,000,000	200,000,000	85,927,308	114,072,692	114,072,692	57	114,072,692	114,072,692			114,072,692
215-24-03-100-002-000	A OTRAS MUNICIPALIDA	200,000,000	200,000,000	200,000,000			0					
215-24-03-101-000-000	A SERVICIOS INCORPOR						0					
215-24-03-101-001-000	A EDUCACION						0					
215-24-03-101-002-000	A SALUD						0					
215-24-03-101-003-000	APORTES JUNJI						0					
215-25-00-000-000-000	**INTEGROS AL FISCO**						**0**					
215-25-01-000-000-000	**IMPUESTOS**						**0**					
215-26-00-000-000-000	**CxP OTROS GASTOS CO**	**555,116,000**	**605,116,000**	**233,160,166**	**64,234,711**	**371,955,834**	**61**	**64,234,711**	**371,955,834**	**6,946,249**	**199,644,493**	**172,311,341**
215-26-01-000-000-000	**DEVOLUCIONES**	**67,000,000**	**267,000,000**	**90,065,216**	**2,575,503**	**176,934,784**	**66**	**2,575,503**	**176,934,784**	**594,483**	**63,569,363**	**113,365,421**
215-26-01-001-000-000	DEVOLUCIONES	42,000,000	242,000,000	65,092,276	2,548,443	176,907,724	73	2,548,443	176,907,724	594,483	63,569,363	113,338,361
215-26-01-002-000-000	DEVOLUCIONES DE FAR	25,000,000	25,000,000	24,972,940	27,060	27,060	0	27,060	27,060			27,060
215-26-02-000-000-000	**COMPENSACIONES PO**	**418,116,000**	**268,116,000**	**92,660,315**	**42,106,473**	**175,455,685**	**65**	**42,106,473**	**175,455,685**	**6,351,766**	**136,062,500**	**39,393,185**
215-26-04-000-000-000	**APLICACION FONDOS**	**70,000,000**	**70,000,000**	**50,434,635**	**19,552,735**	**19,565,365**	**28**	**19,552,735**	**19,565,365**		**12,630**	**19,552,735**
215-26-04-001-000-000	ARANCEL AL R. M.T.N.P.	70,000,000	70,000,000	50,434,635	19,552,735	19,565,365	28	19,552,735	19,565,365		12,630	19,552,735
215-29-00-000-000-000	**CxP ADQUISICION DE A**	**664,404,000**	**666,247,847**	**605,205,906**	**4,364,682**	**61,041,941**	**9**	**4,364,682**	**61,041,941**	**6,741,988**	**47,273,780**	**13,768,161**
215-29-01-000-000-000	**C X P ADQUISICION DE**						**0**					
215-29-02-000-000-000	**EDIFICIOS**	**40,000,000**	**40,000,000**	**40,000,000**			**0**					
215-29-03-000-000-000	**VEHICULOS (S.C.)**	**260,000,000**	**260,000,000**	**260,000,000**			**0**					
215-29-04-000-000-000	**MOBILIARIO Y OTROS**	**50,000,000**	**50,000,000**	**39,060,183**	**1,817,130**	**10,939,817**	**22**	**1,817,130**	**10,939,817**	**1,631,875**	**2,354,949**	**8,584,868**
215-29-05-000-000-000	**MAQUINAS Y EQUIPOS**	**174,404,000**	**176,247,847**	**166,148,983**	**1,545,810**	**10,098,864**	**6**	**1,545,810**	**10,098,864**	**897,260**	**6,713,659**	**3,385,205**
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	13,200,000	32,700,000	31,664,700		1,035,300	3		1,035,300	897,260	897,260	138,040
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P						0					
215-29-05-999-000-000	OTRAS	161,204,000	143,547,847	134,484,283	1,545,810	9,063,564	6	1,545,810	9,063,564		5,816,399	3,247,165
215-29-06-000-000-000	**EQUIPOS INFORMATIC**	**90,000,000**	**90,000,000**	**55,470,039**	**537,642**	**34,529,961**	**38**	**537,642**	**34,529,961**		**33,992,319**	**537,642**
215-29-06-001-000-000	EQUIPOS COMPUTACION	90,000,000	90,000,000	55,470,039	537,642	34,529,961	38	537,642	34,529,961		33,992,319	537,642

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2026
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PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-06-002-000-000	EQUIPOS DE COMUNICA						0					
215-29-07-000-000-000	**PROGRAMAS INFORMA**	**50,000,000**	**50,000,000**	**44,526,701**	**464,100**	**5,473,299**	**11**	**464,100**	**5,473,299**	**4,212,853**	**4,212,853**	**1,260,446**
215-29-07-001-000-000	PROGRAMAS COMPUTA	50,000,000	50,000,000	44,526,701	464,100	5,473,299	11	464,100	5,473,299	4,212,853	4,212,853	1,260,446
215-29-99-000-000-000	**OTROS ACTIVOS NO FI**						**0**					
215-30-00-000-000-000	**CxP ADQUISICION DE A**						**0**					
215-30-01-000-000-000	**COMPRA DE TITULOS**						**0**					
215-30-01-999-000-000	OTROS (PACTO DE REDC						0					
215-31-00-000-000-000	**CxP INICIATIVAS DE IN**	**3,629,043,000**	**14,279,873,903**	**12,211,162,740**	**249,649,364**	**1,293,535,424**	**9**	**547,272,849**	**2,068,711,163**	**410,501,443**	**1,822,284,266**	**246,426,897**
215-31-02-000-000-000	**PROYECTOS**	**3,629,043,000**	**14,279,873,903**	**12,211,162,740**	**249,649,364**	**1,293,535,424**	**9**	**547,272,849**	**2,068,711,163**	**410,501,443**	**1,822,284,266**	**246,426,897**
215-31-02-001-000-000	GASTOS ADMINISTRATI						0					
215-31-02-002-000-000	CONSULTORÍAS	270,000,000	355,527,167	259,318,411	10,681,589	96,208,756	27	10,681,589	96,208,756	10,681,589	96,208,756	
215-31-02-002-001-000	CENTRO CULTURAL						0					
215-31-02-002-002-000	OTRAS CONSULTORIAS	270,000,000	355,527,167	259,318,411	10,681,589	96,208,756	27	10,681,589	96,208,756	10,681,589	96,208,756	
215-31-02-003-000-000	TERRENOS						0					
215-31-02-004-000-000	OBRAS CIVILES	3,359,043,000	13,924,346,736	11,951,844,329	238,967,775	1,197,326,668	9	536,591,260	1,972,502,407	399,819,854	1,726,075,510	246,426,897
215-31-02-004-001-000	DEMARCACION PAVIME						0					
215-31-02-004-002-000	INSTALACIONES PILON		19,000,000	19,000,000			0					
215-31-02-004-003-000	CONSTRUCCIONES DE L						0					
215-31-02-004-004-000	PROGRAMA DE BACHEO	400,000,000	442,000,000	276,765,852	6,902,000	6,902,000	2	62,223,666	165,234,148	3,478,608	106,489,090	58,745,058
215-31-02-004-005-000	SEÑALES VIALES	90,000,000	90,000,000	90,000,000			0					
215-31-02-004-006-000	CONST. Y MEJORAMIEN	150,000,000	150,000,000	105,474,793	4,000,000	44,525,207	30	4,000,000	44,525,207	4,000,000	44,525,207	
215-31-02-004-007-000	CONST. Y MEJORAMIEN						0					
215-31-02-004-008-000	APORTE MUNICIPAL PR						0					
215-31-02-004-008-001	P.M.U. IRAL						0					
215-31-02-004-009-000	PROYECTOS DE ILUMIN	20,000,000	20,000,000	20,000,000			0					
215-31-02-004-010-000	PMU PROG. DE MEJORA		1,347,945,649	1,171,313,507	38,937,145	38,937,145	3	73,628,553	176,632,142	34,691,408	95,182,452	81,449,690
215-31-02-004-010-001	PMU.REPARACION MUL						0					
215-31-02-004-010-002	PMU. REPARACION MUL						0					
215-31-02-004-010-003	PMU. REPOSICION BAÑO						0					
215-31-02-004-010-004	PMU. RESTAURACION V						0					
215-31-02-004-010-005	PMU. AMPLIACION SEDE						0					
215-31-02-004-010-006	PMU. CONSTRUCCION S						0					
215-31-02-004-010-007	PMU. INSTALACION DE						0					
215-31-02-004-010-008	PMU. MEJORAM. Y AMPL						0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-004-010-009	PMU. CONST. CANCHA D						0					
215-31-02-004-010-010	PMU. MANTENIMIENTO						0					
215-31-02-004-010-011	PMU. MANTENIMIENTO						0					
215-31-02-004-010-012	PMU REPARACION MUL						0					
215-31-02-004-010-013	PMU, MEJORAMIENTO E						0					
215-31-02-004-010-014	PMU IRAL, MEJORAMIEN						0					
215-31-02-004-010-015	MEJORAMIENTO PAVIM		2,623,950	2,623,950			0					
215-31-02-004-010-016	MEJORAMIENTO PAVIM		2,623,950	2,623,950			0					
215-31-02-004-010-017	MEJORAMIENTO PAVIM		2,389,222	2,389,222			0					
215-31-02-004-010-018	PMU CONST. DE VESTID		9,396,844	9,396,844			0					
215-31-02-004-010-019	PMU CONSERVACION D						0					
215-31-02-004-010-020	PMU.MEJORAM.PAVIME		3,026,226	3,026,226			0					
215-31-02-004-010-021	PMU.MEJORAM.PAVIME		3,585,098	3,585,098			0					
215-31-02-004-010-022	PMU.MEJORAM.PAVIME						0					
215-31-02-004-010-023	PMU. MEJORAM. PAVIM		1,682,660	1,682,660			0					
215-31-02-004-010-024	PMU. MEJORAM. PAVIM		1,172,076	1,172,076			0					
215-31-02-004-010-025	PMU. MEJORAM. PAVIM		2,595,167	2,595,167			0					
215-31-02-004-010-026	PMU. MEJORAM. PAVIM		1,317,776	1,317,776			0					
215-31-02-004-010-027	PMU. MEJORAM. PAVIM		3,464,480	3,464,480			0					
215-31-02-004-010-028	PMU. MEJORAM. PAVIM		74,761	74,761			0					
215-31-02-004-010-029	PMU IRAL REPOSICION D						0					
215-31-02-004-010-030	PMU IRAL REPOSICION D						0					
215-31-02-004-010-031	PMU MEJORAMIENTO P						0					
215-31-02-004-010-032	PMU MEJORAMIENTO P						0					
215-31-02-004-010-033	PMU MEJORAMIENTO P						0					
215-31-02-004-010-034	PMU REPOSICION PAVIM						0					
215-31-02-004-010-035	PMU REOPSICION PAVIM						0					
215-31-02-004-010-036	PMU REPOSICION PAVIM						0					
215-31-02-004-010-037	PMU MEJORAMIENTO 3		49,878,143	7,365,598			0		42,512,545			42,512,545
215-31-02-004-010-038	PMU REPOSICION DE PA		15,232,208	15,232,208			0					
215-31-02-004-010-039	PMU REPOSICION PAVI		482,049	482,049			0					
215-31-02-004-010-040	PMU REPOSICION PAVIM		1,232,214	1,232,214			0					
215-31-02-004-010-041	PMU REPOSICION DE VE		8,840,451	8,840,451	7,344,297	7,344,297	83					
215-31-02-004-010-042	ASISTENCIA TECNICA P		34,800,000		34,800,000	34,800,000	100	34,800,000	34,800,000			34,800,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-004-010-043	ASISTNCIA TECNICA PR		19,568,666	19,568,666			0					
215-31-02-004-010-044	MEJORAMIENTO DE PLA		1,220	1,220			0					
215-31-02-004-010-045	MEJORAMIENTO DE PLA		144,813,559	144,813,559	-7,344,297	-7,344,297	0					
215-31-02-004-010-046	CONTRUCCION CIERRE P		9,084,377	9,084,377			0					
215-31-02-004-010-047	CONSERVACION CIERRO		2,512,985	2,512,985			0					
215-31-02-004-010-048	MEJORAMIENTO PLATA		4,137,145		4,137,145	4,137,145	100	4,137,145	4,137,145			4,137,145
215-31-02-004-010-049	MEJORAMIENTO PLATA		143,898,493	143,898,493			0					
215-31-02-004-010-050	MEJORAMIENTO DE PLA		92,686,008	57,994,600			0	34,691,408	34,691,408	34,691,408	34,691,408	
215-31-02-004-010-051	MEJORAMIENTO DE PLA		54,326,920	54,326,920			0					
215-31-02-004-010-052	MEJORAMIENTO ACCES		146,403,178	146,403,178			0					
215-31-02-004-010-053	HABILITACION CALLE L		150,898,491	90,407,447			0		60,491,044		60,491,044	
215-31-02-004-010-054	PMU MEJORAMIENTO PL		155,037,921	155,037,921			0					
215-31-02-004-010-055	CONSTRUCCION PUMP T		168,528,877	168,528,877			0					
215-31-02-004-010-056	MEJORAMIENTO DE MU		111,630,534	111,630,534			0					
215-31-02-004-011-000	CENTRO CULTURAL						0					
215-31-02-004-012-000	APORTE PARA REPARAC						0					
215-31-02-004-013-000	PROGRAMAS PRBIPE DE		4,943,747,865	4,259,562,224	21,511,238	206,964,847	4	229,121,649	684,185,641	167,367,299	608,776,338	75,409,303
215-31-02-004-013-001	PROG. PRBIPE: REVITALI						0					
215-31-02-004-013-002	EQUIPAMIENTO DE OFI						0					
215-31-02-004-013-003	MEJORAMIENTO ALUMB						0					
215-31-02-004-013-004	MEJORAMIENTO ALUM						0					
215-31-02-004-013-005	DISEÑO MEJ. AV. PADRE		22,691,775	22,691,775			0					
215-31-02-004-013-006	PLANES DE REVITALIZA						0					
215-31-02-004-013-007	DESARROLLO E IMPLEM						0					
215-31-02-004-013-008	PASEO PEATONAL INTE						0					
215-31-02-004-013-009	PASO PEATONAL INTELI						0					
215-31-02-004-013-010	FORTALECIMIENTO INST						0					
215-31-02-004-013-011	MURALES EN POLIGONO						0					
215-31-02-004-013-012	MURALES EN POLIGONO						0					
215-31-02-004-013-013	HABILITACION DE COMP						0					
215-31-02-004-013-014	DISEÑO ESPACIO PUBLI		4,578,000	4,578,000			0					
215-31-02-004-013-015	CIRCO SOCIAL POLIGON						0					
215-31-02-004-013-016	CAMARAS DE TELE VIGI						0					
215-31-02-004-013-017	CAMARAS DE TELE VIGI						0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-004-013-018	REPOSICION DE VEREDA						0					
215-31-02-004-013-019	REPOSICION DE VEREDA						0					
215-31-02-004-013-020	REPOSICION DE VEREDA						0					
215-31-02-004-013-021	REPOSICION DE VEREDA						0					
215-31-02-004-013-022	REPOSICION DE VEREDA						0					
215-31-02-004-013-023	REPOSICION DE VEREDA						0					
215-31-02-004-013-024	REPOSICION DE VEREDA						0					
215-31-02-004-013-025	REP. DE VEREDAS EJE P						0					
215-31-02-004-013-026	REP. VEREDAS EX FABR						0					
215-31-02-004-013-027	HABILITACION PLAZA A						0					
215-31-02-004-013-028	DISEÑO ARQUITECTURA						0					
215-31-02-004-013-029	FONDO DE EMERGENCIA						0					
215-31-02-004-013-030	FORTALECIMIENTO INST						0					
215-31-02-004-013-031	ESCUELA DE LIDERAZG		72,484,738	72,484,738			0					
215-31-02-004-013-032	FONDO DE EMPRENDED						0					
215-31-02-004-013-033	CIRCUITO PARTICIPATIV						0					
215-31-02-004-013-034	FORTALECIMIENTO INS						0					
215-31-02-004-013-036	CONSERVACION DE CAL						0					
215-31-02-004-013-037	MEJORAMIENTO DE PLA		8,711,353			8,711,353	100		8,711,353		8,711,353	
215-31-02-004-013-038	FONDO CONCURSABLE I		36,333,288			36,333,288	100		36,333,288		36,333,288	
215-31-02-004-013-039	MEJORAMIENTO DE PLA		26,116,646	26,116,646			0					
215-31-02-004-013-040	COLECTIVO PARA GESTI		55,144,727	36,144,473			0		19,000,254		19,000,254	
215-31-02-004-013-041	ESCUELA DIRIGENTES C		73,617,500	73,617,500			0					
215-31-02-004-013-042	IMPLEMENTACION SOCI		50,061,000	33,875,800		11,000,000	22	5,185,200	16,185,200	5,185,200	16,185,200	
215-31-02-004-013-043	DESARROLLO ART. ACT.		73,997,000	73,997,000			0					
215-31-02-004-013-044	REP. VEREDAS PARA CA		268,621,831	268,621,831			0					
215-31-02-004-013-045	SISTEMA BARRIAL , PLA		150,000,000	98,600,000			0		51,400,000		51,400,000	
215-31-02-004-013-046	PLAN ACOMP. Y ASESOR		120,000,000	85,440,000			0		34,560,000		34,560,000	
215-31-02-004-013-047	HABILITACION DE PLAT		7,392,718			7,392,718	100		7,392,718		7,392,718	
215-31-02-004-013-048	MEJORAMIENTO DE PAS		233,448,318	233,448,318			0					
215-31-02-004-013-049	MEJORAMIENTO DE PAS		269,983,920	269,983,920			0					
215-31-02-004-013-050	REPARACION DE VERED		59,351,173	15,213,835		15,252,319	26		44,137,338		44,137,338	
215-31-02-004-013-051	REPOSICION DE VEREDA		163,869,135	144,531,858			0	19,337,277	19,337,277			19,337,277
215-31-02-004-013-052	FORTALECIMIENTO INST						0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-004-013-053	HABILITACIÓN DE PLAZ		53,701,876	43,808,439		4,356,181	8		9,893,437		9,893,437	
215-31-02-004-013-054	MEJORAMIENTO PLAZA		221,489,269	205,126,471		16,362,798	7		16,362,798		16,362,798	
215-31-02-004-013-055	MEJORAMIENTO PLAZA		236,946,190	236,946,190			0					
215-31-02-004-013-056	MEJORAMIENTO PLAZA		26,785,405	26,785,405			0					
215-31-02-004-013-057	MEJORAMIENTO DE PLA		184,996,669	184,996,669			0					
215-31-02-004-013-058	MEJORAMIENTO DE ARE		227,654,619	213,999,666			0		13,654,953	13,654,953	13,654,953	
215-31-02-004-013-059	RENOVACION DE EQUIP.		261,137	261,137			0					
215-31-02-004-013-060	MEJORAMIENTO DE VER		256,844,783	256,844,783			0					
215-31-02-004-013-061	HABILITACION DE ILUMI		268,663,765	231,316,098			0	37,347,667	37,347,667	37,347,667	37,347,667	
215-31-02-004-013-062	FORTALECIMIENTO INST						0					
215-31-02-004-013-063	MEJORAMIENTO DE FAC		308,230,561	284,873,747			0	23,356,814	23,356,814	23,356,814	23,356,814	
215-31-02-004-013-064	REPOSICION DE VEREDA		251,343,531	75,085,698			0	122,383,453	176,257,833	66,311,427	120,185,807	56,072,026
215-31-02-004-013-065	MEJORAMIENTO INTEGR		93,588,353	30,889,832			0		62,698,521		62,698,521	
215-31-02-004-013-066	FORTALECIMIENTO 2025		10,800,000	10,800,000			0					
215-31-02-004-013-067	HABILITACION DE PAV.		156,807,734	156,807,734			0					
215-31-02-004-013-068	MEJORAMIENTO DE MU		153,844,487	153,844,487			0					
215-31-02-004-013-069	HABILITACION DE SEÑA		200,532,374	200,532,374			0					
215-31-02-004-013-070	FORTALECIMIENTO INST		258,134,856	150,578,666	21,511,238	107,556,190	42	21,511,238	107,556,190	21,511,238	107,556,190	
215-31-02-004-013-071	MEJORAMIENTO DE ARE		336,719,134	336,719,134			0					
215-31-02-004-014-000	CONST. MEJORAM. DE P	200,000,000	200,000,000	182,632,374	244,188	17,367,626	9	244,188	17,367,626	7,307,671	10,952,165	6,415,461
215-31-02-004-015-000	MANTENCION AREAS VE	2,373,543,000	2,373,543,000	1,497,109,487	167,373,204	876,433,513	37	167,373,204	876,433,513	181,047,068	858,222,458	18,211,055
215-31-02-004-016-000	MEJORAMIENTO DE ESP	125,500,000	83,500,000	75,375,870		6,196,330	7		8,124,130	1,927,800	1,927,800	6,196,330
215-31-02-004-017-000	FRC- PROYECTO MEJOR		4,254,610,222	4,254,610,222			0					
215-31-02-004-065-000	MEJORAMIENTO INTEGR						0					
215-31-02-005-000-000	EQUIPAMIENTO						0					
215-31-02-005-001-000	MÁQUINAS DE EJERCICI						0					
215-31-02-005-002-000	CONSTRUCCION AREAS						0					
215-32-00-000-000-000	**PRESTAMOS**						**0**					
215-32-06-000-000-000	**POR ANTICIPO A CONT**						**0**					
215-33-00-000-000-000	**CxP TRANSFERENCIAS**	**20,000,000**	**71,494,647**	**46,702,674**		**24,791,973**	**35**		**24,791,973**			**24,791,973**
215-33-03-000-000-000	**A OTRAS ENTIDADES P**	**20,000,000**	**71,494,647**	**46,702,674**		**24,791,973**	**35**		**24,791,973**			**24,791,973**
215-33-03-001-000-000	A LOS SERVICIOS REGIO	20,000,000	20,150,800	20,150,800			0					
215-33-03-001-001-000	PROGRAMA DE PAVIME	20,000,000	20,150,800	20,150,800			0					
215-33-03-099-000-000	A OTRAS ENTIDADES PU		51,343,847	26,551,874		24,791,973	48		24,791,973			24,791,973

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2026
EN PESOS.

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-33-03-099-001-000	PROYECTO LICEO DE ES		24,791,973			24,791,973	100		24,791,973			24,791,973
215-33-03-099-002-000	PROYECTO COLEGIO CA		26,551,874	26,551,874			0					
215-34-00-000-000-000	**CxP SERVICIO DE LA D**	**3,611,656,000**	**3,108,709,286**	**3,918,630**		**3,104,790,656**	**100**		**3,104,790,656**	**287,594,096**	**2,319,136,280**	**785,654,376**
215-34-01-000-000-000	**AMORTIZACIÓN DEUD**						**0**					
215-34-01-003-000-000	CREDITO DE PROVEEDO						0					
215-34-03-000-000-000	**INTERESES DEUDA INT**						**0**					
215-34-03-003-000-000	CREDITO DE PROVEEDO						0					
215-34-07-000-000-000	**DEUDA FLOTANTE**	**3,611,656,000**	**3,108,709,286**	**3,918,630**		**3,104,790,656**	**100**		**3,104,790,656**	**287,594,096**	**2,319,136,280**	**785,654,376**
215-34-07-001-000-000	DEUDA - GASTOS EN PE	3,611,656,000	3,918,630	3,918,630			0					
215-34-07-002-000-000	DEUDA - BIENES Y SERV		2,124,760,019			2,124,760,019	100		2,124,760,019	171,381,229	1,834,285,894	290,474,125
215-34-07-003-000-000	DEUDA - PRESTACIONES		15,525,890			15,525,890	100		15,525,890		1,073,766	14,452,124
215-34-07-004-000-000	DEUDA - TRANSFERENCI		319,944,459			319,944,459	100		319,944,459	50,191,720	129,921,002	190,023,457
215-34-07-005-000-000	DEUDA - INTEGROS AL F						0					
215-34-07-006-000-000	DEUDA - OTROS GASTOS		127,637,097			127,637,097	100		127,637,097	3,180,720	127,616,820	20,277
215-34-07-006-001-000	DEUDA - OTROS GASTOS		41,706,986			41,706,986	100		41,706,986	3,180,720	41,686,709	20,277
215-34-07-006-002-000	DEUDA - OTROS GASTOS		85,930,111			85,930,111	100		85,930,111		85,930,111	
215-34-07-007-000-000	DEUDA - ADQUISICION		106,182,092			106,182,092	100		106,182,092	17,087,010	58,112,984	48,069,108
215-34-07-008-000-000	DEUDA - INICIATIVAS D		133,955,714			133,955,714	100		133,955,714	45,753,417	107,503,480	26,452,234
215-34-07-009-000-000	DEUDA - DE CAPITAL		55,993,665			55,993,665	100		55,993,665		55,993,665	
215-34-07-010-000-000	DEUDA - DEUDA AÑOS A		49,814,076			49,814,076	100		49,814,076			49,814,076
215-34-07-011-000-000	DEUDA DEM		170,977,644			170,977,644	100		170,977,644		4,628,669	166,348,975
215-35-00-000-000-000	**SALDO FINAL DE CAJA**						**0**					
T O T A L		**57,044,299,479**	**62,703,251,398**	**37,044,886,704**	**4,526,107,985**	**24,159,741,000**	**38.53**	**5,055,252,845**	**25,658,364,694**	**6,563,738,270**	**21,343,185,126**	**4,315,179,568**