



ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202601 Y 202603

07-May-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
00	PRESUPUESTO GENERAL DEL MUNICIPIO	1,157,502,273,187.0	84,874,679,908.81	0.0	44,447,148,898.87	44,447,148,898.87	1,242,376,953,095.8	813,047,131,609.34	290,929,737,901.66	129,625,547,558.95	109,651,609,370.93	19,973,938,188.02	161,304,190,342.71	429,329,821,486.47
00	PRESUPUESTO GENERAL DEL MUNICIPIO	1,157,502,273,187.0	84,874,679,908.81	0.0	44,447,148,898.87	44,447,148,898.87	1,242,376,953,095.8	813,047,131,609.34	290,929,737,901.66	129,625,547,558.95	109,651,609,370.93	19,973,938,188.02	161,304,190,342.71	429,329,821,486.47
16	ADMINISTRACION CENTRAL	251,057,754,944.0	50,504,810,531.95	0.0	30,615,411,600.87	41,244,285,757.87	290,933,691,318.95	155,988,517,849.06	120,055,699,143.46	55,635,918,201.84	41,014,478,542.93	14,621,439,658.91	64,419,780,941.62	134,945,173,469.89
16-2	GASTOS	102,500,353,615.0	853,096,388.0	0.0	6,408,103,139.94	11,337,485,798.94	98,424,067,344.0	39,901,417,420.48	33,435,205,885.88	18,319,410,539.38	14,729,661,097.38	3,589,749,442.0	15,115,795,346.5	58,522,649,923.52
16-2.1	FUNCIONAMIENTO	79,515,459,598.0	853,096,388.0	0.0	6,408,103,139.94	8,644,350,956.94	78,132,308,169.0	38,840,296,719.8	32,374,085,185.2	17,258,289,838.7	13,668,540,396.7	3,589,749,442.0	15,115,795,346.5	39,292,011,449.2
16-2.1.1	GASTOS DE PERSONAL	44,410,830,378.0	0.0	0.0	85,400,000.0	271,707,384.0	44,224,522,994.0	16,419,372,363.0	15,555,735,831.0	15,536,606,566.0	12,017,267,395.0	3,519,339,171.0	19,129,265.0	27,805,150,631.0
16-2.1.1.01	PLANTA DE PERSONAL PERMANENTE	44,410,830,378.0	0.0	0.0	85,400,000.0	271,707,384.0	44,224,522,994.0	16,419,372,363.0	15,555,735,831.0	15,536,606,566.0	12,017,267,395.0	3,519,339,171.0	19,129,265.0	27,805,150,631.0
16-2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	31,206,259,807.0	0.0	0.0	5,400,000.0	94,400,000.0	31,117,259,807.0	10,529,680,505.0	10,336,317,061.0	10,331,797,822.0	7,803,731,244.0	2,528,066,578.0	4,519,239.0	20,587,579,302.0
16-2.1.1.01.01.001	FACTORES SALARIALES COMUNES	31,206,259,807.0	0.0	0.0	5,400,000.0	94,400,000.0	31,117,259,807.0	10,529,680,505.0	10,336,317,061.0	10,331,797,822.0	7,803,731,244.0	2,528,066,578.0	4,519,239.0	20,587,579,302.0
16-2.1.1.01.01.001.01-18	SUELDO BASICO	795,316,699.0	0.0	0.0	0.0	20,400,000.0	774,916,699.0	390,438,122.0	390,438,122.0	390,438,122.0	304,878,370.0	85,559,752.0	0.0	384,478,577.0
16-2.1.1.01.01.001.01-20	SUELDO BASICO	23,947,103,898.0	0.0	0.0	0.0	74,000,000.0	23,873,103,898.0	8,866,416,438.0	8,826,082,433.0	8,822,575,367.0	6,757,508,229.0	2,065,067,138.0	3,507,066.0	15,006,687,460.0
16-2.1.1.01.01.001.02-20	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	460,000,000.0	0.0	0.0	0.0	0.0	460,000,000.0	136,514,635.0	136,514,635.0	136,514,635.0	109,451,710.0	27,062,925.0	0.0	323,485,365.0
16-2.1.1.01.01.001.04-18	SUBSIDIO DE ALIMENTACION	23,743,440.0	0.0	0.0	0.0	0.0	23,743,440.0	7,745,311.0	7,745,311.0	7,745,311.0	5,865,622.0	1,879,689.0	0.0	15,998,129.0
16-2.1.1.01.01.001.04-20	SUBSIDIO DE ALIMENTACION	150,770,844.0	0.0	0.0	0.0	0.0	150,770,844.0	50,883,737.0	50,883,737.0	50,883,737.0	39,757,291.0	11,126,446.0	0.0	99,887,107.0
16-2.1.1.01.01.001.05-18	AUXILIO DE TRANSPORTE	48,000,000.0	0.0	0.0	0.0	0.0	48,000,000.0	18,745,700.0	18,745,700.0	18,745,700.0	13,763,800.0	4,981,900.0	0.0	29,254,300.0
16-2.1.1.01.01.001.05-20	AUXILIO DE TRANSPORTE	304,800,000.0	0.0	0.0	0.0	0.0	304,800,000.0	134,598,826.0	134,598,826.0	134,598,826.0	99,318,669.0	35,280,157.0	0.0	170,201,174.0
16-2.1.1.01.01.001.06-18	PRIMA DE SERVICIO	32,090,006.0	0.0	0.0	0.0	0.0	32,090,006.0	0.0	0.0	0.0	0.0	0.0	0.0	32,090,006.0
16-2.1.1.01.01.001.06-20	PRIMA DE SERVICIO	1,007,338,114.0	0.0	0.0	0.0	0.0	1,007,338,114.0	45,327,474.0	36,185,509.0	35,924,440.0	3,823,439.0	32,101,001.0	261,069.0	962,010,640.0
16-2.1.1.01.01.001.07-18	BONIFICACION POR SERVICIOS PRESTADOS	22,463,004.0	0.0	0.0	5,400,000.0	0.0	27,863,004.0	6,712,001.0	6,712,001.0	6,712,001.0	4,455,082.0	2,256,919.0	0.0	21,151,003.0
16-2.1.1.01.01.001.07-20	BONIFICACION POR SERVICIOS PRESTADOS	705,136,680.0	0.0	0.0	0.0	0.0	705,136,680.0	366,166,766.0	359,203,020.0	358,966,403.0	279,965,121.0	79,001,282.0	236,617.0	338,969,914.0



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16-2.1.1.01.01.001.08	PRESTACIONES SOCIALES	3,409,497,122.0	0.0	0.0	0.0	0.0	3,409,497,122.0	401,131,495.0	362,627,629.0	362,113,142.0	184,943,911.0	177,169,231.0	514,487.0	3,008,365,627.0
16-2.1.1.01.01.001.08.01-18	PRIMA DE NAVIDAD	69,528,621.0	0.0	0.0	0.0	0.0	69,528,621.0	0.0	0.0	0.0	0.0	0.0	0.0	69,528,621.0
16-2.1.1.01.01.001.08.01-20	PRIMA DE NAVIDAD	2,234,185,651.0	0.0	0.0	0.0	0.0	2,234,185,651.0	98,126,431.0	80,519,069.0	80,314,239.0	7,564,472.0	72,749,767.0	204,830.0	2,136,059,220.0
16-2.1.1.01.01.001.08.02-18	PRIMA DE VACACIONES	33,373,738.0	0.0	0.0	0.0	0.0	33,373,738.0	7,153,147.0	7,153,147.0	7,153,147.0	126,217.0	7,026,930.0	0.0	26,220,591.0
16-2.1.1.01.01.001.08.02-20	PRIMA DE VACACIONES	1,072,409,112.0	0.0	0.0	0.0	0.0	1,072,409,112.0	295,851,917.0	274,955,413.0	274,645,756.0	177,253,222.0	97,392,534.0	309,657.0	776,557,195.0
16-2.1.1.01.01.001.10-20	VIATICOS DE LOS FUNCIONARIOS EN COMISION	300,000,000.0	0.0	0.0	0.0	0.0	300,000,000.0	105,000,000.0	6,580,138.0	6,580,138.0	0.0	6,580,138.0	0.0	195,000,000.0
16-2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	10,951,813,293.0	0.0	0.0	15,000,000.0	177,307,384.0	10,789,505,909.0	5,369,448,760.0	4,745,912,609.0	4,731,812,707.0	3,901,712,474.0	830,100,233.0	14,099,902.0	5,420,057,149.0
16-2.1.1.01.02.001-18	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	89,570,004.0	0.0	0.0	15,000,000.0	0.0	104,570,004.0	73,183,489.0	73,183,489.0	73,183,489.0	55,678,481.0	17,505,008.0	0.0	31,386,515.0
16-2.1.1.01.02.001-20	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	2,883,041,268.0	0.0	0.0	0.0	0.0	2,883,041,268.0	923,601,295.0	919,414,205.0	918,581,305.0	687,451,690.0	231,129,615.0	832,900.0	1,959,439,973.0
16-2.1.1.01.02.002-18	APORTES A LA SEGURIDAD SOCIAL EN SALUD	63,445,420.0	0.0	0.0	0.0	0.0	63,445,420.0	30,771,827.0	30,771,827.0	30,771,827.0	23,498,119.0	7,273,708.0	0.0	32,673,593.0
16-2.1.1.01.02.002-20	APORTES A LA SEGURIDAD SOCIAL EN SALUD	2,252,154,232.0	0.0	0.0	0.0	0.0	2,252,154,232.0	918,369,813.0	720,324,583.0	719,684,783.0	552,660,444.0	167,024,339.0	639,800.0	1,333,784,419.0
16-2.1.1.01.02.003-18	APORTES DE CESANTIAS	84,361,393.0	0.0	0.0	0.0	0.0	84,361,393.0	58,988,288.0	58,988,288.0	58,988,288.0	58,988,288.0	0.0	0.0	25,373,105.0
16-2.1.1.01.02.003-20	APORTES DE CESANTIAS	2,710,811,923.0	0.0	0.0	0.0	177,307,384.0	2,533,504,539.0	2,133,284,645.0	2,084,249,617.0	2,084,020,115.0	1,883,273,852.0	200,746,263.0	229,502.0	400,219,894.0
16-2.1.1.01.02.004-18	APORTES A CAJAS DE COMPENSACION FAMILIAR	29,856,668.0	0.0	0.0	0.0	0.0	29,856,668.0	14,483,400.0	14,483,400.0	14,483,400.0	11,060,000.0	3,423,400.0	0.0	15,373,268.0
16-2.1.1.01.02.004-20	APORTES A CAJAS DE COMPENSACION FAMILIAR	961,013,756.0	0.0	0.0	0.0	0.0	961,013,756.0	310,963,600.0	309,916,800.0	309,859,400.0	231,688,000.0	78,171,400.0	57,400.0	650,050,156.0
16-2.1.1.01.02.005-18	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	44,535,883.0	0.0	0.0	0.0	0.0	44,535,883.0	21,847,300.0	21,847,300.0	21,847,300.0	16,740,400.0	5,106,900.0	0.0	22,688,583.0
16-2.1.1.01.02.005-20	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	204,434,714.0	0.0	0.0	0.0	0.0	204,434,714.0	86,872,135.0	70,233,800.0	70,207,000.0	52,547,800.0	17,659,200.0	26,800.0	117,562,579.0
16-2.1.1.01.02.006-18	APORTES AL ICBF	22,392,501.0	0.0	0.0	0.0	0.0	22,392,501.0	10,864,300.0	10,864,300.0	10,864,300.0	8,296,600.0	2,567,700.0	0.0	11,528,201.0
16-2.1.1.01.02.006-20	APORTES AL ICBF	720,760,317.0	0.0	0.0	0.0	0.0	720,760,317.0	233,249,224.0	232,464,100.0	232,421,100.0	173,784,500.0	58,636,600.0	43,000.0	487,511,093.0



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16-2.1.1.01.02.007-18	APORTES AL SENA	3,732,084.0	0.0	0.0	0.0	0.0	3,732,084.0	1,814,600.0	1,814,600.0	1,814,600.0	1,385,500.0	429,100.0	0.0	1,917,484.0
16-2.1.1.01.02.007-20	APORTES AL SENA	120,126,720.0	0.0	0.0	0.0	0.0	120,126,720.0	38,946,435.0	38,815,500.0	38,808,300.0	29,019,200.0	9,789,100.0	7,200.0	81,180,285.0
16-2.1.1.01.02.008-18	APORTES A LA ESAP	3,732,084.0	0.0	0.0	0.0	0.0	3,732,084.0	1,814,600.0	1,814,600.0	1,814,600.0	1,385,500.0	429,100.0	0.0	1,917,484.0
16-2.1.1.01.02.008-20	APORTES A LA ESAP	120,126,720.0	0.0	0.0	0.0	0.0	120,126,720.0	38,946,435.0	38,815,500.0	38,808,300.0	29,019,200.0	9,789,100.0	7,200.0	81,180,285.0
16-2.1.1.01.02.009-18	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	7,464,167.0	0.0	0.0	0.0	0.0	7,464,167.0	3,624,500.0	3,624,500.0	3,624,500.0	2,767,700.0	856,800.0	0.0	3,839,667.0
16-2.1.1.01.02.009-20	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	240,253,439.0	0.0	0.0	0.0	0.0	240,253,439.0	77,822,874.0	77,561,100.0	77,546,700.0	57,983,800.0	19,562,900.0	14,400.0	162,430,565.0
16-2.1.1.01.02.020	CONTRIBUCIONES INHERENTES A LA NOMINA DE DIPUTADOS O CONCEJALES	390,000,000.0	0.0	0.0	0.0	0.0	390,000,000.0	390,000,000.0	36,725,100.0	24,483,400.0	24,483,400.0	0.0	12,241,700.0	0.0
16-2.1.1.01.02.020.01-20	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	201,000,000.0	0.0	0.0	0.0	0.0	201,000,000.0	201,000,000.0	18,936,300.0	12,624,200.0	12,624,200.0	0.0	6,312,100.0	0.0
16-2.1.1.01.02.020.02-20	APORTES A LA SEGURIDAD SOCIAL EN SALUD	157,000,000.0	0.0	0.0	0.0	0.0	157,000,000.0	157,000,000.0	14,795,100.0	9,863,400.0	9,863,400.0	0.0	4,931,700.0	0.0
16-2.1.1.01.02.020.04-20	APORTES A CAJAS DE COMPENSACION FAMILIAR	25,000,000.0	0.0	0.0	0.0	0.0	25,000,000.0	25,000,000.0	2,371,500.0	1,581,000.0	1,581,000.0	0.0	790,500.0	0.0
16-2.1.1.01.02.020.05-20	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	7,000,000.0	0.0	0.0	0.0	0.0	7,000,000.0	7,000,000.0	622,200.0	414,800.0	414,800.0	0.0	207,400.0	0.0
16-2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	2,252,757,278.0	0.0	0.0	65,000,000.0	0.0	2,317,757,278.0	520,243,098.0	473,506,161.0	472,996,037.0	311,823,677.0	161,172,360.0	510,124.0	1,797,514,180.0
16-2.1.1.01.03.001	PRESTACIONES SOCIALES	1,686,686,406.0	0.0	0.0	0.0	0.0	1,686,686,406.0	476,885,345.0	430,148,408.0	429,638,284.0	268,465,924.0	161,172,360.0	510,124.0	1,209,801,061.0
16-2.1.1.01.03.001.01-18	VACACIONES	46,723,233.0	0.0	0.0	0.0	0.0	46,723,233.0	9,770,651.0	9,770,651.0	9,770,651.0	185,118.0	9,585,533.0	0.0	36,952,582.0
16-2.1.1.01.03.001.01-20	VACACIONES	1,501,372,757.0	0.0	0.0	0.0	0.0	1,501,372,757.0	429,629,435.0	385,478,910.0	385,006,422.0	246,960,468.0	138,045,954.0	472,488.0	1,071,743,322.0
16-2.1.1.01.03.001.03-18	BONIFICACION ESPECIAL DE RECREACION	4,278,667.0	0.0	0.0	0.0	0.0	4,278,667.0	890,445.0	890,445.0	890,445.0	10,898.0	879,547.0	0.0	3,388,222.0
16-2.1.1.01.03.001.03-20	BONIFICACION ESPECIAL DE RECREACION	134,311,749.0	0.0	0.0	0.0	0.0	134,311,749.0	36,594,814.0	34,008,402.0	33,970,766.0	21,309,440.0	12,661,326.0	37,636.0	97,716,935.0
16-2.1.1.01.03.003-20	BONIFICACION DE DIRECCION PARA GOBERNADORES Y ALCALDES	78,102,306.0	0.0	0.0	0.0	0.0	78,102,306.0	27,737,292.0	27,737,292.0	27,737,292.0	27,737,292.0	0.0	0.0	50,365,014.0
16-2.1.1.01.03.004-20	BONIFICACION DE GESTION TERRITORIAL PARA ALCALDES	15,620,461.0	0.0	0.0	65,000,000.0	0.0	80,620,461.0	15,620,461.0	15,620,461.0	15,620,461.0	15,620,461.0	0.0	0.0	65,000,000.0



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16-2.1.1.01.03.007-20	HONORARIOS EDILES	472,348,105.0	0.0	0.0	0.0	0.0	472,348,105.0	0.0	0.0	0.0	0.0	0.0	0.0	472,348,105.0
16-2.1.2	ADQUISICION DE BIENES Y SERVICIOS	23,846,318,748.0	853,096,388.0	0.0	5,906,760,382.94	7,227,643,572.94	23,378,531,946.0	21,522,710,181.8	15,920,135,179.2	823,469,097.7	772,453,630.7	51,015,467.0	15,096,666,081.5	1,855,821,764.2
16-2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	23,846,318,748.0	853,096,388.0	0.0	5,906,760,382.94	7,227,643,572.94	23,378,531,946.0	21,522,710,181.8	15,920,135,179.2	823,469,097.7	772,453,630.7	51,015,467.0	15,096,666,081.5	1,855,821,764.2
16-2.1.2.02.01	MATERIALES Y SUMINISTROS	1,119,858,000.0	0.0	0.0	0.0	739,553,252.0	380,304,748.0	377,262,600.0	0.0	0.0	0.0	0.0	0.0	3,042,148.0
16-2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS BEBIDAS Y TABACO TEXTILES PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	114,429,000.0	0.0	0.0	0.0	114,429,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.01.002.2441001-20	AGUA PURIFICADA ENVASADA	114,429,000.0	0.0	0.0	0.0	114,429,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	685,286,000.0	0.0	0.0	0.0	304,981,252.0	380,304,748.0	377,262,600.0	0.0	0.0	0.0	0.0	0.0	3,042,148.0
16-2.1.2.02.01.003.3331101-20	GASOLINA MOTOR CORRIENTE	456,429,000.0	0.0	0.0	0.0	130,025,252.0	326,403,748.0	323,361,600.0	0.0	0.0	0.0	0.0	0.0	3,042,148.0
16-2.1.2.02.01.003.3336101-20	GASOLEO	228,857,000.0	0.0	0.0	0.0	174,956,000.0	53,901,000.0	53,901,000.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.01.004	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	320,143,000.0	0.0	0.0	0.0	320,143,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.01.004.4492201-20	PARTES Y ACCESORIOS PARA MAQUINARIA Y EQUIPO DE IMPRESION	320,143,000.0	0.0	0.0	0.0	320,143,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.02	ADQUISICION DE SERVICIOS	22,726,460,748.0	853,096,388.0	0.0	5,906,760,382.94	6,488,090,320.94	22,998,227,198.0	21,145,447,581.8	15,920,135,179.2	823,469,097.7	772,453,630.7	51,015,467.0	15,096,666,081.5	1,852,779,616.2
16-2.1.2.02.02.006	COMERCIO Y DISTRIBUCION ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUA	2,136,075,748.0	0.0	0.0	54,981,252.0	1,349,024,561.0	842,032,439.0	360,000,000.0	245,425,273.5	0.0	0.0	0.0	245,425,273.5	482,032,439.0
16-2.1.2.02.02.006.61127-20	COMERCIO AL POR MAYOR DE CAFE TE Y OTRAS ESPECIAS	59,143,000.0	0.0	0.0	0.0	59,143,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.02.006.61133-20	COMERCIO AL POR MAYOR DE PRENDAS DE VESTIR ARTICULOS DE PIEL Y ACCESORIOS DE VESTIR	235,637,327.0	0.0	0.0	38,362,673.0	0.0	274,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	274,000,000.0
16-2.1.2.02.02.006.61134-20	COMERCIO AL POR MAYOR DE CALZADO	164,381,421.0	0.0	0.0	16,618,579.0	0.0	181,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	181,000,000.0
16-2.1.2.02.02.006.61194-20	COMERCIO AL POR MAYOR DE PAPEL Y CARTON	354,857,000.0	0.0	0.0	0.0	224,857,000.0	130,000,000.0	130,000,000.0	99,798,200.0	0.0	0.0	0.0	99,798,200.0	0.0



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16-2.1.2.02.02.006.61199-20	COMERCIO AL POR MAYORDE MINERALES NO METALICOS Y OTROS PRODUCTOS NCP	114,429,000.0	0.0	0.0	0.0	44,429,000.0	70,000,000.0	70,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.02.006.64114-20	SERVICIOS DE TRANSPORTE TERRESTRE ESPECIAL LOCAL DE PASAJEROS	623,571,000.0	0.0	0.0	0.0	436,538,561.0	187,032,439.0	160,000,000.0	145,627,073.5	0.0	0.0	0.0	145,627,073.5	27,032,439.0
16-2.1.2.02.02.006.68021-20	SERVICIOS LOCALES DE MENSAJERIA NACIONAL	584,057,000.0	0.0	0.0	0.0	584,057,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE ARRENDAMIENTO Y LEASING	2,207,571,000.0	0.0	0.0	2,646,037,963.44	451,911,406.5	4,401,697,556.94	3,750,324,140.0	2,253,062,240.0	0.0	0.0	0.0	2,253,062,240.0	651,373,416.94
16-2.1.2.02.02.007.71311-20	SERVICIOS DE SEGUROS DE VIDA INDIVIDUAL	50,143,000.0	0.0	0.0	0.0	0.0	50,143,000.0	0.0	0.0	0.0	0.0	0.0	0.0	50,143,000.0
16-2.1.2.02.02.007.71347-20	SERVICIO DE SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	52,714,000.0	0.0	0.0	0.0	0.0	52,714,000.0	0.0	0.0	0.0	0.0	0.0	0.0	52,714,000.0
16-2.1.2.02.02.007.71351-20	SERVICIOS DE SEGUROS DE VEHICULOS AUTOMOTORES	88,714,000.0	0.0	0.0	0.0	0.0	88,714,000.0	0.0	0.0	0.0	0.0	0.0	0.0	88,714,000.0
16-2.1.2.02.02.007.71354-20	SERVICIOS DE SEGUROS CONTRA INCENDIO TERREMOTO O SUSTRACCION	315,000,000.0	0.0	0.0	0.0	212,846,612.0	102,153,388.0	0.0	0.0	0.0	0.0	0.0	0.0	102,153,388.0
16-2.1.2.02.02.007.71358-20	SERVICIOS DE SEGUROS DE VIDA COLECTIVA	315,000,000.0	0.0	0.0	0.0	0.0	315,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	315,000,000.0
16-2.1.2.02.02.007.71359-20	OTROS SERVICIOS DE SEGUROS DISTINTOS DE LOS SEGUROS DE VIDA NCP	126,000,000.0	0.0	0.0	0.0	0.0	126,000,000.0	89,261,900.0	0.0	0.0	0.0	0.0	0.0	36,738,100.0
16-2.1.2.02.02.007.72112-20	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE ARRENDAMIENTO Y LEASING	1,260,000,000.0	0.0	0.0	2,646,037,963.44	239,064,794.5	3,666,973,168.94	3,661,062,240.0	2,253,062,240.0	0.0	0.0	0.0	2,253,062,240.0	5,910,928.94
16-2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	17,780,243,000.0	853,096,388.0	0.0	3,205,741,167.5	4,207,154,353.44	17,631,926,202.06	17,035,123,441.8	13,421,647,665.7	823,469,097.7	772,453,630.7	51,015,467.0	12,598,178,568.0	596,802,760.26
16-2.1.2.02.02.008.8363202-20	PUBLICACIONES DE DOCUMENTOS DE CARACTER OFICIAL	214,000,000.0	0.0	0.0	0.0	186,700,000.0	27,300,000.0	0.0	0.0	0.0	0.0	0.0	0.0	27,300,000.0
16-2.1.2.02.02.008.83633-20	SERVICIOS DE VENTA DE TIEMPO PUBLICITARIO EN RADIO EXCEPTO A COMISION	320,000,000.0	0.0	0.0	0.0	320,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.02.008.83990-20	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	4,420,000,000.0	0.0	0.0	3,119,064,794.5	252,720,000.0	7,286,344,794.5	7,017,118,440.0	4,931,161,802.0	168,643,362.0	132,143,362.0	36,500,000.0	4,762,518,440.0	269,226,354.5
16-2.1.2.02.02.008.84222-20	SERVICIOS DE ACCESO A INTERNET DE BANDA ANCHA	920,000,000.0	0.0	0.0	0.0	729,084,980.44	190,915,019.56	190,915,018.8	46,234,048.7	46,233,956.7	46,233,956.7	0.0	92.0	0.76
16-2.1.2.02.02.008.84392-20	SERVICIOS DE SOFTWARE EN LINEA ONLINE	160,000,000.0	0.0	0.0	0.0	47,000,000.0	113,000,000.0	113,000,000.0	112,999,997.0	10,272,727.0	0.0	10,272,727.0	102,727,270.0	0.0



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16-2.1.2.02.02.008.85250-20	SERVICIOS DE PROTECCION GUARDAS DE SEGURIDAD	7,102,000,000.0	0.0	0.0	0.0	0.0	7,102,000,000.0	7,090,993,595.0	7,090,993,595.0	0.0	0.0	0.0	7,090,993,595.0	11,006,405.0
16-2.1.2.02.02.008.85310-20	SERVICIOS DE DESINFECCION Y EXTERMINACION	114,429,000.0	0.0	0.0	0.0	114,429,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.02.008.85330-20	SERVICIOS DE LIMPIEZA GENERAL	1,041,671,000.0	0.0	0.0	0.0	1,041,671,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.02.008.85951-20	SERVICIOS DE COPIA Y REPRODUCCION	137,571,000.0	0.0	0.0	0.0	137,571,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.02.008.86312-20	SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD A COMISION O POR CONTRATO	2,400,000,000.0	0.0	0.0	0.0	740,560,983.0	1,659,439,017.0	1,600,000,000.0	365,084,300.0	365,084,300.0	365,084,300.0	0.0	0.0	59,439,017.0
16-2.1.2.02.02.008.86320-20	SERVICIOS DE DISTRIBUCION DE GAS POR TUBERIAS A COMISION O POR CONTRATO	20,000,000.0	0.0	0.0	0.0	0.0	20,000,000.0	20,000,000.0	3,394,775.0	3,394,775.0	3,394,775.0	0.0	0.0	0.0
16-2.1.2.02.02.008.86330-20	SERVICIOS DE DISTRIBUCION DE AGUA POR TUBERIA A COMISION O POR CONTRATO	150,000,000.0	0.0	0.0	0.0	0.0	150,000,000.0	150,000,000.0	18,682,760.0	18,682,760.0	14,440,020.0	4,242,740.0	0.0	0.0
16-2.1.2.02.02.008.8714102-20	SERVICIO DE MANTENIMIENTO Y REPARACION DE VEHICULOS AUTOMOVILES	114,429,000.0	0.0	0.0	0.0	114,000,000.0	429,000.0	0.0	0.0	0.0	0.0	0.0	0.0	429,000.0
16-2.1.2.02.02.008.8715299-20	OTROS SERVICIOS DE MANTENIMIENTO Y REPARACION DE MAQUINARIA Y APARATOS ELECTRICOS NCP	228,857,000.0	0.0	0.0	86,676,373.0	212,533,373.0	103,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	103,000,000.0
16-2.1.2.02.02.008.8912197-20	SERVICIOS DE IMPRESION LITOGRAFICA NCP	173,000,000.0	0.0	0.0	0.0	173,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.02.008.8912199-20	SERVICIOS DE TIPOGRAFIA NCP	173,000,000.0	0.0	0.0	0.0	137,884,017.0	35,115,983.0	0.0	0.0	0.0	0.0	0.0	0.0	35,115,983.0
16-2.1.2.02.02.008.89420-20	SERVICIOS DE RECUPERACION DE DESECHOS NO METALICOS A COMISION O POR CONTRATO	91,286,000.0	0.0	0.0	0.0	0.0	91,286,000.0	0.0	0.0	0.0	0.0	0.0	0.0	91,286,000.0
16-2.1.2.02.02.008.85250-76	SERVICIOS DE PROTECCION GUARDAS DE SEGURIDAD	0.0	853,096,388.0	0.0	0.0	0.0	853,096,388.0	853,096,388.0	853,096,388.0	211,157,217.0	211,157,217.0	0.0	641,939,171.0	0.0
16-2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	602,571,000.0	0.0	0.0	0.0	480,000,000.0	122,571,000.0	0.0	0.0	0.0	0.0	0.0	0.0	122,571,000.0
16-2.1.2.02.02.009.92913-20	SERVICIOS DE EDUCACION PARA LA FORMACION Y EL TRABAJO	100,000,000.0	0.0	0.0	0.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	100,000,000.0
16-2.1.2.02.02.009.97990-20	OTROS SERVICIOS DIVERSOS NCP	502,571,000.0	0.0	0.0	0.0	480,000,000.0	22,571,000.0	0.0	0.0	0.0	0.0	0.0	0.0	22,571,000.0
16-2.1.3	TRANSFERENCIAS CORRIENTES	10,058,310,472.0	0.0	0.0	36,700,000.0	45,000,000.0	10,050,010,472.0	512,876,418.0	512,876,418.0	512,876,418.0	493,481,614.0	19,394,804.0	0.0	9,537,134,054.0



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16-2.1.3.04	A ORGANIZACIONES NACIONALES	50,000,000.0	0.0	0.0	0.0	45,000,000.0	5,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000,000.0
16-2.1.3.04.04	ASOCIACION COLOMBIANA DE CIUDADES CAPITALES	50,000,000.0	0.0	0.0	0.0	45,000,000.0	5,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000,000.0
16-2.1.3.04.04.001-20	MEMBRESIAS	50,000,000.0	0.0	0.0	0.0	45,000,000.0	5,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000,000.0
16-2.1.3.05	A ENTIDADES DEL GOBIERNO	7,500,752,140.0	0.0	0.0	0.0	0.0	7,500,752,140.0	0.0	0.0	0.0	0.0	0.0	0.0	7,500,752,140.0
16-2.1.3.05.04	PARTICIPACIONES DISTINTAS DEL SGP	7,500,752,140.0	0.0	0.0	0.0	0.0	7,500,752,140.0	0.0	0.0	0.0	0.0	0.0	0.0	7,500,752,140.0
16-2.1.3.05.04.001	PARTICIPACIONES DE IMPUESTOS	7,500,752,140.0	0.0	0.0	0.0	0.0	7,500,752,140.0	0.0	0.0	0.0	0.0	0.0	0.0	7,500,752,140.0
16-2.1.3.05.04.001.13	TRANSFERENCIAS REALIZADAS POR LOS MUNICIPIOS Y DISTRITOS A LAS AREAS METROPOLITANAS Y LAS CORPORACIONES AUTONOMAS REGIONALES LEY 99 DE 1993 ART 44 DECRETO 1339 DE 1994 ART1	7,500,752,140.0	0.0	0.0	0.0	0.0	7,500,752,140.0	0.0	0.0	0.0	0.0	0.0	0.0	7,500,752,140.0
16-2.1.3.05.04.001.13.01-24	TRANSFERENCIA DE LA SOBRETASA AMBIENTAL A LAS CORPORACIONES AUTONOMAS REGIONALES	7,500,752,140.0	0.0	0.0	0.0	0.0	7,500,752,140.0	0.0	0.0	0.0	0.0	0.0	0.0	7,500,752,140.0
16-2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	2,507,558,332.0	0.0	0.0	0.0	0.0	2,507,558,332.0	512,876,418.0	512,876,418.0	512,876,418.0	493,481,614.0	19,394,804.0	0.0	1,994,681,914.0
16-2.1.3.07.02	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	2,507,558,332.0	0.0	0.0	0.0	0.0	2,507,558,332.0	512,876,418.0	512,876,418.0	512,876,418.0	493,481,614.0	19,394,804.0	0.0	1,994,681,914.0
16-2.1.3.07.02.001	MESADAS PENSIONALES DE PENSIONES	1,707,558,332.0	0.0	0.0	0.0	0.0	1,707,558,332.0	512,876,418.0	512,876,418.0	512,876,418.0	493,481,614.0	19,394,804.0	0.0	1,194,681,914.0
16-2.1.3.07.02.001.02-297	MESADAS PENSIONALES A CARGO DE LA ENTIDAD DE PENSIONES	1,707,558,332.0	0.0	0.0	0.0	0.0	1,707,558,332.0	512,876,418.0	512,876,418.0	512,876,418.0	493,481,614.0	19,394,804.0	0.0	1,194,681,914.0
16-2.1.3.07.02.002	CUOTAS PARTES PENSIONALES DE PENSIONES	800,000,000.0	0.0	0.0	0.0	0.0	800,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	800,000,000.0
16-2.1.3.07.02.002.02-158	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD DE PENSIONES	800,000,000.0	0.0	0.0	0.0	0.0	800,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	800,000,000.0
16-2.1.3.13	SENTENCIAS Y CONCILIACIONES	0.0	0.0	0.0	36,700,000.0	0.0	36,700,000.0	0.0	0.0	0.0	0.0	0.0	0.0	36,700,000.0
16-2.1.3.13.01	FALLOS NACIONALES	0.0	0.0	0.0	36,700,000.0	0.0	36,700,000.0	0.0	0.0	0.0	0.0	0.0	0.0	36,700,000.0
16-2.1.3.13.01.01-20	SENTENCIAS Y CONCILIACIONES	0.0	0.0	0.0	36,700,000.0	0.0	36,700,000.0	0.0	0.0	0.0	0.0	0.0	0.0	36,700,000.0
16-2.1.7	DISMINUCION DE PASIVOS	0.0	0.0	0.0	379,242,757.0	0.0	379,242,757.0	379,242,757.0	379,242,757.0	379,242,757.0	379,242,757.0	0.0	0.0	0.0



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16-2.1.7.6	FINANCIACION DE DEFICIT FISCAL	0.0	0.0	0.0	379,242,757.0	0.0	379,242,757.0	379,242,757.0	379,242,757.0	379,242,757.0	379,242,757.0	0.0	0.0	0.0
16-2.1.7.6.02	ADQUISICION DE BIENES Y SERVICIOS	0.0	0.0	0.0	379,242,757.0	0.0	379,242,757.0	379,242,757.0	379,242,757.0	379,242,757.0	379,242,757.0	0.0	0.0	0.0
16-2.1.7.6.02.006	COMERCIO Y DISTRIBUCION ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVIC	0.0	0.0	0.0	195,800,584.0	0.0	195,800,584.0	195,800,584.0	195,800,584.0	195,800,584.0	195,800,584.0	0.0	0.0	0.0
16-2.1.7.6.02.006..61133-20	COMERCIO AL POR MAYOR EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCION O POR CONTRATA DE PRENDAS DE VESTIR ARTICULOS DE PIEL Y ACCESORIOS DE VESTIR	0.0	0.0	0.0	195,800,584.0	0.0	195,800,584.0	195,800,584.0	195,800,584.0	195,800,584.0	195,800,584.0	0.0	0.0	0.0
16-2.1.7.6.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	0.0	0.0	0.0	183,442,173.0	0.0	183,442,173.0	183,442,173.0	183,442,173.0	183,442,173.0	183,442,173.0	0.0	0.0	0.0
16-2.1.7.6.02.008.83633-20	SERVICIOS DE VENTA DE TIEMPO PUBLICITARIO EN RADIO EXCEPTO A	0.0	0.0	0.0	36,538,561.0	0.0	36,538,561.0	36,538,561.0	36,538,561.0	36,538,561.0	36,538,561.0	0.0	0.0	0.0
16-2.1.7.6.02.008.85250-20	SERVICIOS DE PROTECCION GUARDAS DE SEGURIDAD	0.0	0.0	0.0	146,903,612.0	0.0	146,903,612.0	146,903,612.0	146,903,612.0	146,903,612.0	146,903,612.0	0.0	0.0	0.0
16-2.1.8	GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCIONES E INTERESES DE MORA	1,200,000,000.0	0.0	0.0	0.0	1,100,000,000.0	100,000,000.0	6,095,000.0	6,095,000.0	6,095,000.0	6,095,000.0	0.0	0.0	93,905,000.0
16-2.1.8.01	IMPUESTOS	1,150,000,000.0	0.0	0.0	0.0	1,100,000,000.0	50,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	50,000,000.0
16-2.1.8.01.14-20	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	1,150,000,000.0	0.0	0.0	0.0	1,100,000,000.0	50,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	50,000,000.0
16-2.1.8.05	MULTAS SANCIONES E INTERESES DE MORA	50,000,000.0	0.0	0.0	0.0	0.0	50,000,000.0	6,095,000.0	6,095,000.0	6,095,000.0	6,095,000.0	0.0	0.0	43,905,000.0
16-2.1.8.05.02-20	INTERESES DE MORA	50,000,000.0	0.0	0.0	0.0	0.0	50,000,000.0	6,095,000.0	6,095,000.0	6,095,000.0	6,095,000.0	0.0	0.0	43,905,000.0
16-2.2	SERVICIO DE LA DEUDA PUBLICA	22,984,894,017.0	0.0	0.0	0.0	2,693,134,842.0	20,291,759,175.0	1,061,120,700.68	1,061,120,700.68	1,061,120,700.68	1,061,120,700.68	0.0	0.0	19,230,638,474.32
16-2.2.2	SERVICIO DE LA DEUDA PUBLICA INTERNA	22,984,894,017.0	0.0	0.0	0.0	2,693,134,842.0	20,291,759,175.0	1,061,120,700.68	1,061,120,700.68	1,061,120,700.68	1,061,120,700.68	0.0	0.0	19,230,638,474.32
16-2.2.2.01	PRINCIPAL	13,901,875,832.0	0.0	0.0	0.0	1,693,134,842.0	12,208,740,990.0	632,081,586.0	632,081,586.0	632,081,586.0	632,081,586.0	0.0	0.0	11,576,659,404.0
16-2.2.2.01.02	PRESTAMOS	13,901,875,832.0	0.0	0.0	0.0	1,693,134,842.0	12,208,740,990.0	632,081,586.0	632,081,586.0	632,081,586.0	632,081,586.0	0.0	0.0	11,576,659,404.0
16-2.2.2.01.02.001-13	NACION	2,161,368,148.0	0.0	0.0	0.0	0.0	2,161,368,148.0	0.0	0.0	0.0	0.0	0.0	0.0	2,161,368,148.0



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16-2.2.2.01.02.001-20	NACION	2,161,368,148.0	0.0	0.0	0.0	0.0	2,161,368,148.0	0.0	0.0	0.0	0.0	0.0	0.0	2,161,368,148.0
16-2.2.2.01.02.002	ENTIDADES FINANCIERAS	9,579,139,536.0	0.0	0.0	0.0	1,693,134,842.0	7,886,004,694.0	632,081,586.0	632,081,586.0	632,081,586.0	632,081,586.0	0.0	0.0	7,253,923,108.0
16-2.2.2.01.02.002.02	BANCA COMERCIAL	9,579,139,536.0	0.0	0.0	0.0	1,693,134,842.0	7,886,004,694.0	632,081,586.0	632,081,586.0	632,081,586.0	632,081,586.0	0.0	0.0	7,253,923,108.0
16-2.2.2.01.02.002.02.03	BANCA COMERCIAL	9,579,139,536.0	0.0	0.0	0.0	1,693,134,842.0	7,886,004,694.0	632,081,586.0	632,081,586.0	632,081,586.0	632,081,586.0	0.0	0.0	7,253,923,108.0
16-2.2.2.01.02.002.02.03-13	BANCA COMERCIAL	4,467,422,884.0	0.0	0.0	0.0	0.0	4,467,422,884.0	239,439,436.0	239,439,436.0	239,439,436.0	239,439,436.0	0.0	0.0	4,227,983,448.0
16-2.2.2.01.02.002.02.03-20	BANCA COMERCIAL	3,750,124,984.0	0.0	0.0	0.0	1,693,134,842.0	2,056,990,142.0	0.0	0.0	0.0	0.0	0.0	0.0	2,056,990,142.0
16-2.2.2.01.02.002.02.03.02	FONDO DE ACREENCIAS	1,361,591,668.0	0.0	0.0	0.0	0.0	1,361,591,668.0	392,642,150.0	392,642,150.0	392,642,150.0	392,642,150.0	0.0	0.0	968,949,518.0
16-2.2.2.01.02.002.02.03.02-11	BANCA COMERCIAL ARP	1,361,591,668.0	0.0	0.0	0.0	0.0	1,361,591,668.0	392,642,150.0	392,642,150.0	392,642,150.0	392,642,150.0	0.0	0.0	968,949,518.0
16-2.2.2.02	INTERESES	9,083,018,185.0	0.0	0.0	0.0	1,000,000,000.0	8,083,018,185.0	429,039,114.68	429,039,114.68	429,039,114.68	429,039,114.68	0.0	0.0	7,653,979,070.32
16-2.2.2.02.02	PRESTAMOS	9,083,018,185.0	0.0	0.0	0.0	1,000,000,000.0	8,083,018,185.0	429,039,114.68	429,039,114.68	429,039,114.68	429,039,114.68	0.0	0.0	7,653,979,070.32
16-2.2.2.02.02.001	NACION	5,034,788,560.0	0.0	0.0	0.0	0.0	5,034,788,560.0	0.0	0.0	0.0	0.0	0.0	0.0	5,034,788,560.0
16-2.2.2.02.02.001-13	NACION	2,142,394,280.0	0.0	0.0	0.0	0.0	2,142,394,280.0	0.0	0.0	0.0	0.0	0.0	0.0	2,142,394,280.0
16-2.2.2.02.02.001-20	NACION	2,892,394,280.0	0.0	0.0	0.0	0.0	2,892,394,280.0	0.0	0.0	0.0	0.0	0.0	0.0	2,892,394,280.0
16-2.2.2.02.02.002	ENTIDADES FINANCIERAS	4,048,229,625.0	0.0	0.0	0.0	1,000,000,000.0	3,048,229,625.0	429,039,114.68	429,039,114.68	429,039,114.68	429,039,114.68	0.0	0.0	2,619,190,510.32
16-2.2.2.02.02.002.02	BANCA COMERCIAL	4,048,229,625.0	0.0	0.0	0.0	1,000,000,000.0	3,048,229,625.0	429,039,114.68	429,039,114.68	429,039,114.68	429,039,114.68	0.0	0.0	2,619,190,510.32
16-2.2.2.02.02.002.02.03	BANCA COMERCIAL	4,048,229,625.0	0.0	0.0	0.0	1,000,000,000.0	3,048,229,625.0	429,039,114.68	429,039,114.68	429,039,114.68	429,039,114.68	0.0	0.0	2,619,190,510.32
16-2.2.2.02.02.002.02.03-13	BANCA COMERCIAL	1,680,115,913.0	0.0	0.0	0.0	0.0	1,680,115,913.0	376,208,361.68	376,208,361.68	376,208,361.68	376,208,361.68	0.0	0.0	1,303,907,551.32
16-2.2.2.02.02.002.02.03-20	BANCA COMERCIAL	1,862,392,054.0	0.0	0.0	0.0	1,000,000,000.0	862,392,054.0	0.0	0.0	0.0	0.0	0.0	0.0	862,392,054.0
16-2.2.2.02.02.002.02.03.02	FONDO DE ACREENCIAS	505,721,658.0	0.0	0.0	0.0	0.0	505,721,658.0	52,830,753.0	52,830,753.0	52,830,753.0	52,830,753.0	0.0	0.0	452,890,905.0
16-2.2.2.02.02.002.02.03.02-11	BANCA COMERCIAL ARP	505,721,658.0	0.0	0.0	0.0	0.0	505,721,658.0	52,830,753.0	52,830,753.0	52,830,753.0	52,830,753.0	0.0	0.0	452,890,905.0

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16-3	PLAN DE DESARROLLO	148,557,401,329.0	49,651,714,143.95	0.0	24,207,308,460.93	29,906,799,958.93	192,509,623,974.95	116,087,100,428.58	86,620,493,257.58	37,316,507,662.46	26,284,817,445.55	11,031,690,216.91	49,303,985,595.12	76,422,523,546.37
16-3-04	INFORMACION ESTADISTICA	3,859,971,826.0	0.0	0.0	0.0	1,195,800,584.0	2,664,171,242.0	1,916,397,394.0	1,911,922,394.0	1,114,397,394.0	840,610,909.0	273,786,485.0	797,525,000.0	747,773,848.0
16-3-0401	LEVANTAMIENTO Y ACTUALIZACION DE INFORMACION ESTADISTICA DE CALIDAD	3,057,971,826.0	0.0	0.0	0.0	1,195,800,584.0	1,862,171,242.0	1,114,397,394.0	1,114,397,394.0	1,114,397,394.0	840,610,909.0	273,786,485.0	0.0	747,773,848.0
16-3-0401105	SERVICIO DE ESTRATIFICACION SOCIOECONOMICA	3,057,971,826.0	0.0	0.0	0.0	1,195,800,584.0	1,862,171,242.0	1,114,397,394.0	1,114,397,394.0	1,114,397,394.0	840,610,909.0	273,786,485.0	0.0	747,773,848.0
16-3-0401105.2	GASTOS	3,057,971,826.0	0.0	0.0	0.0	1,195,800,584.0	1,862,171,242.0	1,114,397,394.0	1,114,397,394.0	1,114,397,394.0	840,610,909.0	273,786,485.0	0.0	747,773,848.0
16-3-0401105.2.3	INVERSION	3,057,971,826.0	0.0	0.0	0.0	1,195,800,584.0	1,862,171,242.0	1,114,397,394.0	1,114,397,394.0	1,114,397,394.0	840,610,909.0	273,786,485.0	0.0	747,773,848.0
16-3-0401105.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	3,057,971,826.0	0.0	0.0	0.0	1,195,800,584.0	1,862,171,242.0	1,114,397,394.0	1,114,397,394.0	1,114,397,394.0	840,610,909.0	273,786,485.0	0.0	747,773,848.0
16-3-0401105.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	3,057,971,826.0	0.0	0.0	0.0	1,195,800,584.0	1,862,171,242.0	1,114,397,394.0	1,114,397,394.0	1,114,397,394.0	840,610,909.0	273,786,485.0	0.0	747,773,848.0
16-3-0401105.2.3.2.02.02	ADQUISICION DE SERVICIOS	3,057,971,826.0	0.0	0.0	0.0	1,195,800,584.0	1,862,171,242.0	1,114,397,394.0	1,114,397,394.0	1,114,397,394.0	840,610,909.0	273,786,485.0	0.0	747,773,848.0
16-3-0401105.2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	3,057,971,826.0	0.0	0.0	0.0	1,195,800,584.0	1,862,171,242.0	1,114,397,394.0	1,114,397,394.0	1,114,397,394.0	840,610,909.0	273,786,485.0	0.0	747,773,848.0
16-3-0401105.2.3.2.02.02.008.83990-194	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	679,549,295.0	0.0	0.0	0.0	0.0	679,549,295.0	0.0	0.0	0.0	0.0	0.0	0.0	679,549,295.0
16-3-0401105.2.3.2.02.02.008.83990-20	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	2,378,422,531.0	0.0	0.0	0.0	1,195,800,584.0	1,182,621,947.0	1,114,397,394.0	1,114,397,394.0	1,114,397,394.0	840,610,909.0	273,786,485.0	0.0	68,224,553.0
16-3-0406	GENERACION DE LA INFORMACION GEOGRAFICA DEL TERRITORIO NACIONAL	802,000,000.0	0.0	0.0	0.0	0.0	802,000,000.0	802,000,000.0	797,525,000.0	0.0	0.0	0.0	797,525,000.0	0.0
16-3-0406003	SERVICIO DE CONSERVACION CATASTRAL	802,000,000.0	0.0	0.0	0.0	0.0	802,000,000.0	802,000,000.0	797,525,000.0	0.0	0.0	0.0	797,525,000.0	0.0
16-3-0406003.2	GASTOS	802,000,000.0	0.0	0.0	0.0	0.0	802,000,000.0	802,000,000.0	797,525,000.0	0.0	0.0	0.0	797,525,000.0	0.0
16-3-0406003.2.3	INVERSION	802,000,000.0	0.0	0.0	0.0	0.0	802,000,000.0	802,000,000.0	797,525,000.0	0.0	0.0	0.0	797,525,000.0	0.0
16-3-0406003.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	802,000,000.0	0.0	0.0	0.0	0.0	802,000,000.0	802,000,000.0	797,525,000.0	0.0	0.0	0.0	797,525,000.0	0.0
16-3-0406003.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	802,000,000.0	0.0	0.0	0.0	0.0	802,000,000.0	802,000,000.0	797,525,000.0	0.0	0.0	0.0	797,525,000.0	0.0
16-3-0406003.2.3.2.02.01	MATERIALES Y SUMINISTROS	802,000,000.0	0.0	0.0	0.0	0.0	802,000,000.0	802,000,000.0	797,525,000.0	0.0	0.0	0.0	797,525,000.0	0.0



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16-3-0406003.2.3.2.02.01.004	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	802,000,000.0	0.0	0.0	0.0	0.0	802,000,000.0	802,000,000.0	797,525,000.0	0.0	0.0	0.0	797,525,000.0	0.0
16-3-0406003.2.3.2.02.01.004.47821-20	PAQUETES DE APLICACIONES DE PRODUCTIVIDAD GENERAL DE EMPRESAS Y DE USO DOMESTICO	802,000,000.0	0.0	0.0	0.0	0.0	802,000,000.0	802,000,000.0	797,525,000.0	0.0	0.0	0.0	797,525,000.0	0.0
16-3-12	JUSTICIA Y DEL DERECHO	3,898,050,303.0	0.0	0.0	0.0	0.0	3,898,050,303.0	985,532,364.0	985,532,364.0	985,532,364.0	763,615,395.0	221,916,969.0	0.0	2,912,517,939.0
16-3-1202	PROMOCION AL ACCESO A LA JUSTICIA	1,380,765,779.0	0.0	0.0	0.0	0.0	1,380,765,779.0	274,767,335.0	274,767,335.0	274,767,335.0	216,328,714.0	58,438,621.0	0.0	1,105,998,444.0
16-3-1202002	SERVICIO DE JUSTICIA A LOS CIUDADANOS	1,380,765,779.0	0.0	0.0	0.0	0.0	1,380,765,779.0	274,767,335.0	274,767,335.0	274,767,335.0	216,328,714.0	58,438,621.0	0.0	1,105,998,444.0
16-3-1202002.2	GASTOS	1,380,765,779.0	0.0	0.0	0.0	0.0	1,380,765,779.0	274,767,335.0	274,767,335.0	274,767,335.0	216,328,714.0	58,438,621.0	0.0	1,105,998,444.0
16-3-1202002.2.3	INVERSION	1,380,765,779.0	0.0	0.0	0.0	0.0	1,380,765,779.0	274,767,335.0	274,767,335.0	274,767,335.0	216,328,714.0	58,438,621.0	0.0	1,105,998,444.0
16-3-1202002.2.3.1	GASTOS DE PERSONAL	1,380,765,779.0	0.0	0.0	0.0	0.0	1,380,765,779.0	274,767,335.0	274,767,335.0	274,767,335.0	216,328,714.0	58,438,621.0	0.0	1,105,998,444.0
16-3-1202002.2.3.1.01	PLANTA DE PERSONAL PERMANENTE	1,380,765,779.0	0.0	0.0	0.0	0.0	1,380,765,779.0	274,767,335.0	274,767,335.0	274,767,335.0	216,328,714.0	58,438,621.0	0.0	1,105,998,444.0
16-3-1202002.2.3.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	994,545,419.0	0.0	0.0	0.0	0.0	994,545,419.0	177,063,340.0	177,063,340.0	177,063,340.0	131,607,021.0	45,456,319.0	0.0	817,482,079.0
16-3-1202002.2.3.1.01.01.001	FACTORES SALARIALES COMUNES	994,545,419.0	0.0	0.0	0.0	0.0	994,545,419.0	177,063,340.0	177,063,340.0	177,063,340.0	131,607,021.0	45,456,319.0	0.0	817,482,079.0
16-3-1202002.2.3.1.01.01.001.01-20	SUELDO BASICO	812,521,309.0	0.0	0.0	0.0	0.0	812,521,309.0	173,273,897.0	173,273,897.0	173,273,897.0	130,043,977.0	43,229,920.0	0.0	639,247,412.0
16-3-1202002.2.3.1.01.01.001.04-20	SUBSIDIO DE ALIMENTACION	4,748,688.0	0.0	0.0	0.0	0.0	4,748,688.0	0.0	0.0	0.0	0.0	0.0	0.0	4,748,688.0
16-3-1202002.2.3.1.01.01.001.05-20	AUXILIO DE TRANSPORTE	9,600,000.0	0.0	0.0	0.0	0.0	9,600,000.0	0.0	0.0	0.0	0.0	0.0	0.0	9,600,000.0
16-3-1202002.2.3.1.01.01.001.06-20	PRIMA DE SERVICIO	33,645,417.0	0.0	0.0	0.0	0.0	33,645,417.0	0.0	0.0	0.0	0.0	0.0	0.0	33,645,417.0
16-3-1202002.2.3.1.01.01.001.07-20	BONIFICACION POR SERVICIOS PRESTADOS	23,551,792.0	0.0	0.0	0.0	0.0	23,551,792.0	3,203,897.0	3,203,897.0	3,203,897.0	977,498.0	2,226,399.0	0.0	20,347,895.0
16-3-1202002.2.3.1.01.01.001.08	PRESTACIONES SOCIALES	110,478,213.0	0.0	0.0	0.0	0.0	110,478,213.0	585,546.0	585,546.0	585,546.0	585,546.0	0.0	0.0	109,892,667.0
16-3-1202002.2.3.1.01.01.001.08.01-20	PRIMA DE NAVIDAD	74,647,441.0	0.0	0.0	0.0	0.0	74,647,441.0	0.0	0.0	0.0	0.0	0.0	0.0	74,647,441.0
16-3-1202002.2.3.1.01.01.001.08.02-20	PRIMA DE VACACIONES	35,830,772.0	0.0	0.0	0.0	0.0	35,830,772.0	585,546.0	585,546.0	585,546.0	585,546.0	0.0	0.0	35,245,226.0



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Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-1202002.2.3.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	331,571,224.0	0.0	0.0	0.0	0.0	331,571,224.0	96,787,501.0	96,787,501.0	96,787,501.0	83,805,199.0	12,982,302.0	0.0	234,783,723.0
16-3-1202002.2.3.1.01.02.001-20	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	96,328,957.0	0.0	0.0	0.0	0.0	96,328,957.0	20,323,631.0	20,323,631.0	20,323,631.0	15,135,930.0	5,187,701.0	0.0	76,005,326.0
16-3-1202002.2.3.1.01.02.002-20	APORTES A LA SEGURIDAD SOCIAL EN SALUD	68,233,011.0	0.0	0.0	0.0	0.0	68,233,011.0	14,396,285.0	14,396,285.0	14,396,285.0	10,721,384.0	3,674,901.0	0.0	53,836,726.0
16-3-1202002.2.3.1.01.02.003-20	APORTES DE CESANTIAS	90,572,228.0	0.0	0.0	0.0	0.0	90,572,228.0	45,994,285.0	45,994,285.0	45,994,285.0	45,994,285.0	0.0	0.0	44,577,943.0
16-3-1202002.2.3.1.01.02.004-20	APORTES A CAJAS DE COMPENSACION FAMILIAR	32,109,652.0	0.0	0.0	0.0	0.0	32,109,652.0	6,775,900.0	6,775,900.0	6,775,900.0	5,046,300.0	1,729,600.0	0.0	25,333,752.0
16-3-1202002.2.3.1.01.02.005-20	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	4,190,310.0	0.0	0.0	0.0	0.0	4,190,310.0	821,300.0	821,300.0	821,300.0	595,000.0	226,300.0	0.0	3,369,010.0
16-3-1202002.2.3.1.01.02.006-20	APORTES AL ICBF	24,082,239.0	0.0	0.0	0.0	0.0	24,082,239.0	5,082,100.0	5,082,100.0	5,082,100.0	3,784,800.0	1,297,300.0	0.0	19,000,139.0
16-3-1202002.2.3.1.01.02.007-20	APORTES AL SENA	4,013,707.0	0.0	0.0	0.0	0.0	4,013,707.0	849,100.0	849,100.0	849,100.0	632,300.0	216,800.0	0.0	3,164,607.0
16-3-1202002.2.3.1.01.02.008-20	APORTES A LA ESAP	4,013,707.0	0.0	0.0	0.0	0.0	4,013,707.0	849,100.0	849,100.0	849,100.0	632,300.0	216,800.0	0.0	3,164,607.0
16-3-1202002.2.3.1.01.02.009-20	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	8,027,413.0	0.0	0.0	0.0	0.0	8,027,413.0	1,695,800.0	1,695,800.0	1,695,800.0	1,262,900.0	432,900.0	0.0	6,331,613.0
16-3-1202002.2.3.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	54,649,136.0	0.0	0.0	0.0	0.0	54,649,136.0	916,494.0	916,494.0	916,494.0	916,494.0	0.0	0.0	53,732,642.0
16-3-1202002.2.3.1.01.03.001	PRESTACIONES SOCIALES	54,649,136.0	0.0	0.0	0.0	0.0	54,649,136.0	916,494.0	916,494.0	916,494.0	916,494.0	0.0	0.0	53,732,642.0
16-3-1202002.2.3.1.01.03.001.01-20	VACACIONES	50,163,080.0	0.0	0.0	0.0	0.0	50,163,080.0	858,801.0	858,801.0	858,801.0	858,801.0	0.0	0.0	49,304,279.0
16-3-1202002.2.3.1.01.03.001.03-20	BONIFICACION ESPECIAL DE RECREACION	4,486,056.0	0.0	0.0	0.0	0.0	4,486,056.0	57,693.0	57,693.0	57,693.0	57,693.0	0.0	0.0	4,428,363.0
16-3-1203	PROMOCION DE LOS METODOS DE RESOLUCION DE CONFLICTOS	2,517,284,524.0	0.0	0.0	0.0	0.0	2,517,284,524.0	710,765,029.0	710,765,029.0	710,765,029.0	547,286,681.0	163,478,348.0	0.0	1,806,519,495.0
16-3-1203011	SERVICIO DE ASISTENCIA TECNICA PARA LA IMPLEMENTACION DE LOS METODOS DE SOLUCION DE CONFLICTOS	2,517,284,524.0	0.0	0.0	0.0	0.0	2,517,284,524.0	710,765,029.0	710,765,029.0	710,765,029.0	547,286,681.0	163,478,348.0	0.0	1,806,519,495.0
16-3-1203011.2	GASTOS	2,517,284,524.0	0.0	0.0	0.0	0.0	2,517,284,524.0	710,765,029.0	710,765,029.0	710,765,029.0	547,286,681.0	163,478,348.0	0.0	1,806,519,495.0
16-3-1203011.2.3	INVERSION	2,517,284,524.0	0.0	0.0	0.0	0.0	2,517,284,524.0	710,765,029.0	710,765,029.0	710,765,029.0	547,286,681.0	163,478,348.0	0.0	1,806,519,495.0
16-3-1203011.2.3.1	GASTOS DE PERSONAL	2,517,284,524.0	0.0	0.0	0.0	0.0	2,517,284,524.0	710,765,029.0	710,765,029.0	710,765,029.0	547,286,681.0	163,478,348.0	0.0	1,806,519,495.0



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16-3-1203011.2.3.1.01	PLANTA DE PERSONAL PERMANENTE	2,517,284,524.0	0.0	0.0	0.0	0.0	2,517,284,524.0	710,765,029.0	710,765,029.0	710,765,029.0	547,286,681.0	163,478,348.0	0.0	1,806,519,495.0
16-3-1203011.2.3.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,809,197,419.0	0.0	0.0	0.0	0.0	1,809,197,419.0	495,022,417.0	495,022,417.0	495,022,417.0	368,538,784.0	126,483,633.0	0.0	1,314,175,002.0
16-3-1203011.2.3.1.01.01.001	FACTORES SALARIALES COMUNES	1,809,197,419.0	0.0	0.0	0.0	0.0	1,809,197,419.0	495,022,417.0	495,022,417.0	495,022,417.0	368,538,784.0	126,483,633.0	0.0	1,314,175,002.0
16-3-1203011.2.3.1.01.01.001.01-20	SUELDO BASICO	742,025,169.0	0.0	0.0	0.0	0.0	742,025,169.0	0.0	0.0	0.0	0.0	0.0	0.0	742,025,169.0
16-3-1203011.2.3.1.01.01.001.01-321	SUELDO BASICO	742,025,169.0	0.0	0.0	0.0	0.0	742,025,169.0	478,703,037.0	478,703,037.0	478,703,037.0	355,425,580.0	123,277,457.0	0.0	263,322,132.0
16-3-1203011.2.3.1.01.01.001.04-20	SUBSIDIO DE ALIMENTACION	2,967,930.0	0.0	0.0	0.0	0.0	2,967,930.0	0.0	0.0	0.0	0.0	0.0	0.0	2,967,930.0
16-3-1203011.2.3.1.01.01.001.04-321	SUBSIDIO DE ALIMENTACION	2,967,930.0	0.0	0.0	0.0	0.0	2,967,930.0	1,385,034.0	1,385,034.0	1,385,034.0	1,088,241.0	296,793.0	0.0	1,582,896.0
16-3-1203011.2.3.1.01.01.001.05-20	AUXILIO DE TRANSPORTE	6,000,000.0	0.0	0.0	0.0	0.0	6,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	6,000,000.0
16-3-1203011.2.3.1.01.01.001.05-321	AUXILIO DE TRANSPORTE	6,000,000.0	0.0	0.0	0.0	0.0	6,000,000.0	4,736,425.0	4,736,425.0	4,736,425.0	3,490,950.0	1,245,475.0	0.0	1,263,575.0
16-3-1203011.2.3.1.01.01.001.06-20	PRIMA DE SERVICIO	30,786,691.5	0.0	0.0	0.0	0.0	30,786,691.5	0.0	0.0	0.0	0.0	0.0	0.0	30,786,691.5
16-3-1203011.2.3.1.01.01.001.06-321	PRIMA DE SERVICIO	30,786,691.5	0.0	0.0	0.0	0.0	30,786,691.5	0.0	0.0	0.0	0.0	0.0	0.0	30,786,691.5
16-3-1203011.2.3.1.01.01.001.07-20	BONIFICACION POR SERVICIOS PRESTADOS	21,550,684.0	0.0	0.0	0.0	0.0	21,550,684.0	0.0	0.0	0.0	0.0	0.0	0.0	21,550,684.0
16-3-1203011.2.3.1.01.01.001.07-321	BONIFICACION POR SERVICIOS PRESTADOS	21,550,684.0	0.0	0.0	0.0	0.0	21,550,684.0	10,000,560.0	10,000,560.0	10,000,560.0	8,336,652.0	1,663,908.0	0.0	11,550,124.0
16-3-1203011.2.3.1.01.01.001.08	PRESTACIONES SOCIALES	202,536,470.0	0.0	0.0	0.0	0.0	202,536,470.0	197,361.0	197,361.0	197,361.0	197,361.0	0.0	0.0	202,339,109.0
16-3-1203011.2.3.1.01.01.001.08.01-20	PRIMA DE NAVIDAD	68,424,483.0	0.0	0.0	0.0	0.0	68,424,483.0	0.0	0.0	0.0	0.0	0.0	0.0	68,424,483.0
16-3-1203011.2.3.1.01.01.001.08.01-321	PRIMA DE NAVIDAD	68,424,483.0	0.0	0.0	0.0	0.0	68,424,483.0	0.0	0.0	0.0	0.0	0.0	0.0	68,424,483.0
16-3-1203011.2.3.1.01.01.001.08.02-20	PRIMA DE VACACIONES	32,843,752.0	0.0	0.0	0.0	0.0	32,843,752.0	0.0	0.0	0.0	0.0	0.0	0.0	32,843,752.0
16-3-1203011.2.3.1.01.01.001.08.02-321	PRIMA DE VACACIONES	32,843,752.0	0.0	0.0	0.0	0.0	32,843,752.0	197,361.0	197,361.0	197,361.0	197,361.0	0.0	0.0	32,646,391.0
16-3-1203011.2.3.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	607,914,816.0	0.0	0.0	0.0	0.0	607,914,816.0	215,427,580.0	215,427,580.0	215,427,580.0	178,432,865.0	36,994,715.0	0.0	392,487,236.0
16-3-1203011.2.3.1.01.02.001-20	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	88,309,520.5	0.0	0.0	0.0	0.0	88,309,520.5	0.0	0.0	0.0	0.0	0.0	0.0	88,309,520.5



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16-3-1203011.2.3.1.01.02.001-321	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	88,309,520.5	0.0	0.0	0.0	0.0	88,309,520.5	57,920,690.0	57,920,690.0	57,920,690.0	43,125,581.0	14,795,109.0	0.0	30,388,830.5
16-3-1203011.2.3.1.01.02.002-20	APORTES A LA SEGURIDAD SOCIAL EN SALUD	62,552,577.0	0.0	0.0	0.0	0.0	62,552,577.0	0.0	0.0	0.0	0.0	0.0	0.0	62,552,577.0
16-3-1203011.2.3.1.01.02.002-321	APORTES A LA SEGURIDAD SOCIAL EN SALUD	62,552,577.0	0.0	0.0	0.0	0.0	62,552,577.0	41,028,529.0	41,028,529.0	41,028,529.0	30,548,323.0	10,480,206.0	0.0	21,524,048.0
16-3-1203011.2.3.1.01.02.003-20	APORTES DE CESANTIAS	83,021,706.0	0.0	0.0	0.0	0.0	83,021,706.0	0.0	0.0	0.0	0.0	0.0	0.0	83,021,706.0
16-3-1203011.2.3.1.01.02.003-321	APORTES DE CESANTIAS	83,021,706.0	0.0	0.0	0.0	0.0	83,021,706.0	70,630,961.0	70,630,961.0	70,630,961.0	70,630,961.0	0.0	0.0	12,390,745.0
16-3-1203011.2.3.1.01.02.004-20	APORTES A CAJAS DE COMPENSACION FAMILIAR	29,436,507.0	0.0	0.0	0.0	0.0	29,436,507.0	0.0	0.0	0.0	0.0	0.0	0.0	29,436,507.0
16-3-1203011.2.3.1.01.02.004-321	APORTES A CAJAS DE COMPENSACION FAMILIAR	29,436,507.0	0.0	0.0	0.0	0.0	29,436,507.0	19,299,300.0	19,299,300.0	19,299,300.0	14,377,600.0	4,921,700.0	0.0	10,137,207.0
16-3-1203011.2.3.1.01.02.005-20	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	3,841,464.0	0.0	0.0	0.0	0.0	3,841,464.0	0.0	0.0	0.0	0.0	0.0	0.0	3,841,464.0
16-3-1203011.2.3.1.01.02.005-321	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	3,841,464.0	0.0	0.0	0.0	0.0	3,841,464.0	2,414,400.0	2,414,400.0	2,414,400.0	1,771,000.0	643,400.0	0.0	1,427,064.0
16-3-1203011.2.3.1.01.02.006-20	APORTES AL ICBF	22,077,380.0	0.0	0.0	0.0	0.0	22,077,380.0	0.0	0.0	0.0	0.0	0.0	0.0	22,077,380.0
16-3-1203011.2.3.1.01.02.006-321	APORTES AL ICBF	22,077,380.0	0.0	0.0	0.0	0.0	22,077,380.0	14,475,000.0	14,475,000.0	14,475,000.0	10,783,500.0	3,691,500.0	0.0	7,602,380.0
16-3-1203011.2.3.1.01.02.007-20	APORTES AL SENA	3,679,563.5	0.0	0.0	0.0	0.0	3,679,563.5	0.0	0.0	0.0	0.0	0.0	0.0	3,679,563.5
16-3-1203011.2.3.1.01.02.007-321	APORTES AL SENA	3,679,563.5	0.0	0.0	0.0	0.0	3,679,563.5	2,415,700.0	2,415,700.0	2,415,700.0	1,799,800.0	615,900.0	0.0	1,263,863.5
16-3-1203011.2.3.1.01.02.008-20	APORTES A LA ESAP	3,679,563.5	0.0	0.0	0.0	0.0	3,679,563.5	0.0	0.0	0.0	0.0	0.0	0.0	3,679,563.5
16-3-1203011.2.3.1.01.02.008-321	APORTES A LA ESAP	3,679,563.5	0.0	0.0	0.0	0.0	3,679,563.5	2,415,700.0	2,415,700.0	2,415,700.0	1,799,800.0	615,900.0	0.0	1,263,863.5
16-3-1203011.2.3.1.01.02.009-20	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	7,359,126.5	0.0	0.0	0.0	0.0	7,359,126.5	0.0	0.0	0.0	0.0	0.0	0.0	7,359,126.5
16-3-1203011.2.3.1.01.02.009-321	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	7,359,126.5	0.0	0.0	0.0	0.0	7,359,126.5	4,827,300.0	4,827,300.0	4,827,300.0	3,596,300.0	1,231,000.0	0.0	2,531,826.5
16-3-1203011.2.3.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	100,172,289.0	0.0	0.0	0.0	0.0	100,172,289.0	315,032.0	315,032.0	315,032.0	315,032.0	0.0	0.0	99,857,257.0
16-3-1203011.2.3.1.01.03.001	PRESTACIONES SOCIALES	100,172,289.0	0.0	0.0	0.0	0.0	100,172,289.0	315,032.0	315,032.0	315,032.0	315,032.0	0.0	0.0	99,857,257.0



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16-3-1203011.2.3.1.01.03.001.01-20	VACACIONES	45,981,252.5	0.0	0.0	0.0	0.0	45,981,252.5	0.0	0.0	0.0	0.0	0.0	0.0	45,981,252.5
16-3-1203011.2.3.1.01.03.001.01-321	VACACIONES	45,981,252.5	0.0	0.0	0.0	0.0	45,981,252.5	289,463.0	289,463.0	289,463.0	289,463.0	0.0	0.0	45,691,789.5
16-3-1203011.2.3.1.01.03.001.03-20	BONIFICACION ESPECIAL DE RECREACION	4,104,892.0	0.0	0.0	0.0	0.0	4,104,892.0	0.0	0.0	0.0	0.0	0.0	0.0	4,104,892.0
16-3-1203011.2.3.1.01.03.001.03-321	BONIFICACION ESPECIAL DE RECREACION	4,104,892.0	0.0	0.0	0.0	0.0	4,104,892.0	25,569.0	25,569.0	25,569.0	25,569.0	0.0	0.0	4,079,323.0
16-3-21	MINAS Y ENERGIA	27,761,664,927.0	116,795,165.0	0.0	0.0	0.0	27,878,460,092.0	116,795,165.0	116,795,165.0	0.0	0.0	0.0	116,795,165.0	27,761,664,927.0
16-3-2102	CONSOLIDACION PRODUCTIVA DEL SECTOR DE ENERGIA ELECTRICA	27,761,664,927.0	116,795,165.0	0.0	0.0	0.0	27,878,460,092.0	116,795,165.0	116,795,165.0	0.0	0.0	0.0	116,795,165.0	27,761,664,927.0
16-3-2102011	REDES DE ALUMBRADO PUBLICO CON MANTENIMIENTO	27,761,664,927.0	116,795,165.0	0.0	0.0	0.0	27,878,460,092.0	116,795,165.0	116,795,165.0	0.0	0.0	0.0	116,795,165.0	27,761,664,927.0
16-3-2102011.2	GASTOS	27,761,664,927.0	116,795,165.0	0.0	0.0	0.0	27,878,460,092.0	116,795,165.0	116,795,165.0	0.0	0.0	0.0	116,795,165.0	27,761,664,927.0
16-3-2102011.2.3	INVERSION	27,761,664,927.0	116,795,165.0	0.0	0.0	0.0	27,878,460,092.0	116,795,165.0	116,795,165.0	0.0	0.0	0.0	116,795,165.0	27,761,664,927.0
16-3-2102011.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	27,761,664,927.0	116,795,165.0	0.0	0.0	0.0	27,878,460,092.0	116,795,165.0	116,795,165.0	0.0	0.0	0.0	116,795,165.0	27,761,664,927.0
16-3-2102011.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	27,761,664,927.0	116,795,165.0	0.0	0.0	0.0	27,878,460,092.0	116,795,165.0	116,795,165.0	0.0	0.0	0.0	116,795,165.0	27,761,664,927.0
16-3-2102011.2.3.2.02.02	ADQUISICION DE SERVICIOS	27,761,664,927.0	116,795,165.0	0.0	0.0	0.0	27,878,460,092.0	116,795,165.0	116,795,165.0	0.0	0.0	0.0	116,795,165.0	27,761,664,927.0
16-3-2102011.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	27,761,664,927.0	116,795,165.0	0.0	0.0	0.0	27,878,460,092.0	116,795,165.0	116,795,165.0	0.0	0.0	0.0	116,795,165.0	27,761,664,927.0
16-3-2102011.2.3.2.02.02.009.91132-45	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA ENERGIA Y LOS COMBUSTIBLES	27,761,664,927.0	0.0	0.0	0.0	0.0	27,761,664,927.0	0.0	0.0	0.0	0.0	0.0	0.0	27,761,664,927.0
16-3-2102011.2.3.2.02.02.009.91132-848	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA ENERGIA Y LOS COMBUSTIBLES	0.0	116,795,165.0	0.0	0.0	0.0	116,795,165.0	116,795,165.0	116,795,165.0	0.0	0.0	0.0	116,795,165.0	0.0
16-3-24	TRANSPORTE	1,219,016,314.0	325,639,754.0	0.0	126,865,837.21	0.0	1,671,521,905.21	880,870,046.21	880,870,046.21	880,870,046.21	787,019,492.21	93,850,554.0	0.0	790,651,859.0
16-3-2402041	VIA TERCARIA MEJORADA	0.0	325,639,754.0	0.0	0.0	0.0	325,639,754.0	325,639,754.0	325,639,754.0	325,639,754.0	325,639,754.0	0.0	0.0	0.0
16-3-2402041.2	GASTOS	0.0	325,639,754.0	0.0	0.0	0.0	325,639,754.0	325,639,754.0	325,639,754.0	325,639,754.0	325,639,754.0	0.0	0.0	0.0
16-3-2402041.2.3	INVERSION	0.0	325,639,754.0	0.0	0.0	0.0	325,639,754.0	325,639,754.0	325,639,754.0	325,639,754.0	325,639,754.0	0.0	0.0	0.0

**ALCALDIA DE SINCELEJO**

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EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202601 Y 202603

07-May-2026

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16-3-2402041.2.3.2	ADQUISICION DE BIENES Y SEVICIOS	0.0	325,639,754.0	0.0	0.0	0.0	325,639,754.0	325,639,754.0	325,639,754.0	325,639,754.0	325,639,754.0	0.0	0.0	0.0
16-3-2402041.2.3.2.01	ACTIVOS FIJOS	0.0	325,639,754.0	0.0	0.0	0.0	325,639,754.0	325,639,754.0	325,639,754.0	325,639,754.0	325,639,754.0	0.0	0.0	0.0
16-3-2402041.2.3.2.01.001	EDIFICACIONES Y ESTRUCTURAS	0.0	325,639,754.0	0.0	0.0	0.0	325,639,754.0	325,639,754.0	325,639,754.0	325,639,754.0	325,639,754.0	0.0	0.0	0.0
16-3-2402041.2.3.2.01.001.03	OTRAS ESTRUCTURAS	0.0	325,639,754.0	0.0	0.0	0.0	325,639,754.0	325,639,754.0	325,639,754.0	325,639,754.0	325,639,754.0	0.0	0.0	0.0
16-3-2402041.2.3.2.01.001.03.19	OTRAS OBRAS DE INGENIERIA CIVIL	0.0	325,639,754.0	0.0	0.0	0.0	325,639,754.0	325,639,754.0	325,639,754.0	325,639,754.0	325,639,754.0	0.0	0.0	0.0
16-3-2402041.2.3.2.01.001.03.19.16	ADMINISTRACION CENTRAL	0.0	325,639,754.0	0.0	0.0	0.0	325,639,754.0	325,639,754.0	325,639,754.0	325,639,754.0	325,639,754.0	0.0	0.0	0.0
16-3-2402041.2.3.2.01.001.03.19.16.53211-127	CARRETERAS EXCEPTO CARRETERAS ELEVADAS CALLES	0.0	325,639,754.0	0.0	0.0	0.0	325,639,754.0	325,639,754.0	325,639,754.0	325,639,754.0	325,639,754.0	0.0	0.0	0.0
16-3-2408	PRESTACION DE SERVICIOS DE TRANSPORTE PUBLICO DE PASAJEROS	0.0	0.0	0.0	126,865,837.21	0.0	126,865,837.21	126,865,837.21	126,865,837.21	126,865,837.21	126,865,837.21	0.0	0.0	0.0
16-3-2408.2	GASTOS	0.0	0.0	0.0	126,865,837.21	0.0	126,865,837.21	126,865,837.21	126,865,837.21	126,865,837.21	126,865,837.21	0.0	0.0	0.0
16-3-2408.2.3	INVERSION	0.0	0.0	0.0	126,865,837.21	0.0	126,865,837.21	126,865,837.21	126,865,837.21	126,865,837.21	126,865,837.21	0.0	0.0	0.0
16-3-2408..2.3.7	DISMINUCION DE PASIVOS	0.0	0.0	0.0	126,865,837.21	0.0	126,865,837.21	126,865,837.21	126,865,837.21	126,865,837.21	126,865,837.21	0.0	0.0	0.0
16-3-2408..2.3.7,001	EDIFICACIONES Y ESTRUCTURAS	0.0	0.0	0.0	126,865,837.21	0.0	126,865,837.21	126,865,837.21	126,865,837.21	126,865,837.21	126,865,837.21	0.0	0.0	0.0
16-3-2408..2.3.7,001.03	OTRAS ESTRUCTURAS	0.0	0.0	0.0	126,865,837.21	0.0	126,865,837.21	126,865,837.21	126,865,837.21	126,865,837.21	126,865,837.21	0.0	0.0	0.0
16-3-2408..2.3.7,001.03.02	AUTOPISTAS CARRETERAS CALLES	0.0	0.0	0.0	126,865,837.21	0.0	126,865,837.21	126,865,837.21	126,865,837.21	126,865,837.21	126,865,837.21	0.0	0.0	0.0
16-3-2408.2.3.7.001.03.02.2408005	VIAS URBANAS CONSTRUIDAS PARA LA OPERACION DEL SERVICIO PUBLICO DE TRANSPORTE ORGANIZADO	0.0	0.0	0.0	126,865,837.21	0.0	126,865,837.21	126,865,837.21	126,865,837.21	126,865,837.21	126,865,837.21	0.0	0.0	0.0
16-3-2408.2.3.7.001.03.02.2408005.53211-20	CARRETERAS EXCEPTO CARRETERAS ELEVADAS CALLES	0.0	0.0	0.0	126,865,837.21	0.0	126,865,837.21	126,865,837.21	126,865,837.21	126,865,837.21	126,865,837.21	0.0	0.0	0.0
16-3-2409	SEGURIDAD DE TRANSPORTE	1,219,016,314.0	0.0	0.0	0.0	0.0	1,219,016,314.0	428,364,455.0	428,364,455.0	428,364,455.0	334,513,901.0	93,850,554.0	0.0	790,651,859.0
16-3-2409007	SERVICIO DE ASISTENCIA TECNICA EN TEMAS DE SEGURIDAD DE TRANSPORTE	1,219,016,314.0	0.0	0.0	0.0	0.0	1,219,016,314.0	428,364,455.0	428,364,455.0	428,364,455.0	334,513,901.0	93,850,554.0	0.0	790,651,859.0
16-3-2409007.2	GASTOS	1,219,016,314.0	0.0	0.0	0.0	0.0	1,219,016,314.0	428,364,455.0	428,364,455.0	428,364,455.0	334,513,901.0	93,850,554.0	0.0	790,651,859.0



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07-May-2026

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16-3-2409007.2.3	INVERSION	1,219,016,314.0	0.0	0.0	0.0	0.0	1,219,016,314.0	428,364,455.0	428,364,455.0	428,364,455.0	334,513,901.0	93,850,554.0	0.0	790,651,859.0
16-3-2409007.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	1,219,016,314.0	0.0	0.0	0.0	0.0	1,219,016,314.0	428,364,455.0	428,364,455.0	428,364,455.0	334,513,901.0	93,850,554.0	0.0	790,651,859.0
16-3-2409007.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	1,219,016,314.0	0.0	0.0	0.0	0.0	1,219,016,314.0	428,364,455.0	428,364,455.0	428,364,455.0	334,513,901.0	93,850,554.0	0.0	790,651,859.0
16-3-2409007.2.3.2.02.02	ADQUISICION DE SERVICIOS	1,219,016,314.0	0.0	0.0	0.0	0.0	1,219,016,314.0	428,364,455.0	428,364,455.0	428,364,455.0	334,513,901.0	93,850,554.0	0.0	790,651,859.0
16-3-2409007.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	1,219,016,314.0	0.0	0.0	0.0	0.0	1,219,016,314.0	428,364,455.0	428,364,455.0	428,364,455.0	334,513,901.0	93,850,554.0	0.0	790,651,859.0
16-3-2409007.2.3.2.02.02.009.91199-20	OTROS SERVICIOS ADMINISTRATIVOS DEL GOBIERNO NCP	723,016,314.0	0.0	0.0	0.0	0.0	723,016,314.0	428,364,455.0	428,364,455.0	428,364,455.0	334,513,901.0	93,850,554.0	0.0	294,651,859.0
16-3-2409007.2.3.2.02.02.009.91199-305	OTROS SERVICIOS ADMINISTRATIVOS DEL GOBIERNO NCP	150,000,000.0	0.0	0.0	0.0	0.0	150,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	150,000,000.0
16-3-2409007.2.3.2.02.02.009.91199-41	OTROS SERVICIOS ADMINISTRATIVOS DEL GOBIERNO NCP	346,000,000.0	0.0	0.0	0.0	0.0	346,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	346,000,000.0
16-3-32	AMBIENTE Y DESARROLLO SOSTENIBLE	2,481,136,137.0	2,217,879,528.0	0.0	971,826,369.0	2,481,136,137.0	3,189,705,897.0	3,189,705,897.0	3,189,705,897.0	699,705,897.0	500,000,000.0	199,705,897.0	2,490,000,000.0	0.0
16-3-3202	CONSERVACION DE LA BIODIVERSIDAD Y SUS SERVICIOS ECOSISTEMICOS	2,481,136,137.0	0.0	0.0	0.0	2,481,136,137.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-3202005	SERVICIO DE RESTAURACION DE ECOSISTEMAS	2,481,136,137.0	0.0	0.0	0.0	2,481,136,137.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-3202005.2	GASTOS	2,481,136,137.0	0.0	0.0	0.0	2,481,136,137.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-3202005.2.3	INVERSION	2,481,136,137.0	0.0	0.0	0.0	2,481,136,137.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-3202005.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	2,481,136,137.0	0.0	0.0	0.0	2,481,136,137.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-3202005.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	2,481,136,137.0	0.0	0.0	0.0	2,481,136,137.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-3202005.2.3.2.02.02	ADQUISICION DE SERVICIOS	2,481,136,137.0	0.0	0.0	0.0	2,481,136,137.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-3202005.2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	2,481,136,137.0	0.0	0.0	0.0	2,481,136,137.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-3203050.2.3.2.02.02.008.83990-20	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	2,481,136,137.0	0.0	0.0	0.0	2,481,136,137.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-3205	ORDENAMIENTO AMBIENTAL TERRITORIAL	0.0	2,217,879,528.0	0.0	971,826,369.0	0.0	3,189,705,897.0	3,189,705,897.0	3,189,705,897.0	699,705,897.0	500,000,000.0	199,705,897.0	2,490,000,000.0	0.0



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16-3-3205027	OBRAS PARA LA PREVENCIÓN Y CONTROL DE INUNDACIONES	0.0	2,217,879,528.0	0.0	971,826,369.0	0.0	3,189,705,897.0	3,189,705,897.0	3,189,705,897.0	699,705,897.0	500,000,000.0	199,705,897.0	2,490,000,000.0	0.0
16-3-3205027.2	GASTOS	0.0	2,217,879,528.0	0.0	971,826,369.0	0.0	3,189,705,897.0	3,189,705,897.0	3,189,705,897.0	699,705,897.0	500,000,000.0	199,705,897.0	2,490,000,000.0	0.0
16-3-3205027.2.3	INVERSION	0.0	2,217,879,528.0	0.0	971,826,369.0	0.0	3,189,705,897.0	3,189,705,897.0	3,189,705,897.0	699,705,897.0	500,000,000.0	199,705,897.0	2,490,000,000.0	0.0
16-3-3205027.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0.0	2,217,879,528.0	0.0	971,826,369.0	0.0	3,189,705,897.0	3,189,705,897.0	3,189,705,897.0	699,705,897.0	500,000,000.0	199,705,897.0	2,490,000,000.0	0.0
16-3-3205027.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.0	2,217,879,528.0	0.0	971,826,369.0	0.0	3,189,705,897.0	3,189,705,897.0	3,189,705,897.0	699,705,897.0	500,000,000.0	199,705,897.0	2,490,000,000.0	0.0
16-3-3205027.2.3.2.02.02	ADQUISICION DE SERVICIOS	0.0	2,217,879,528.0	0.0	971,826,369.0	0.0	3,189,705,897.0	3,189,705,897.0	3,189,705,897.0	699,705,897.0	500,000,000.0	199,705,897.0	2,490,000,000.0	0.0
16-3-3205027.2.3.2.02.02.005	CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION	0.0	2,217,879,528.0	0.0	971,826,369.0	0.0	3,189,705,897.0	3,189,705,897.0	3,189,705,897.0	699,705,897.0	500,000,000.0	199,705,897.0	2,490,000,000.0	0.0
16-3-3205027.2.3.2.02.02.005.53290-11	OTRAS OBRAS DE INGENIERIA CIVIL	0.0	2,217,879,528.0	0.0	971,826,369.0	0.0	3,189,705,897.0	3,189,705,897.0	3,189,705,897.0	699,705,897.0	500,000,000.0	199,705,897.0	2,490,000,000.0	0.0
16-3-33	CULTURA	38,992,242,546.0	28,808,341,057.95	0.0	14,473,008,513.0	11,213,542,210.21	71,060,049,906.74	60,715,244,888.86	60,662,944,878.86	22,649,960,167.86	18,212,277,550.95	4,437,682,616.91	38,012,984,711.0	10,344,805,017.88
16-3-3301	PROMOCION Y ACCESO EFECTIVO A PROCESOS CULTURALES Y ARTISTICOS	38,992,242,546.0	26,638,442,168.0	0.0	2,909,930,722.0	11,086,676,373.0	57,453,939,063.0	49,153,005,470.0	49,100,705,460.0	11,087,720,749.0	6,663,962,644.0	4,423,758,105.0	38,012,984,711.0	8,300,933,593.0
16-3-3301053	SERVICIO DE PROMOCION DE ACTIVIDADES CULTURALES	38,693,308,142.0	26,638,442,168.0	0.0	2,909,930,722.0	11,086,676,373.0	57,155,004,659.0	49,153,005,470.0	49,100,705,460.0	11,087,720,749.0	6,663,962,644.0	4,423,758,105.0	38,012,984,711.0	8,001,999,189.0
16-3-3301053.2	GASTOS	38,693,308,142.0	26,638,442,168.0	0.0	2,909,930,722.0	11,086,676,373.0	57,155,004,659.0	49,153,005,470.0	49,100,705,460.0	11,087,720,749.0	6,663,962,644.0	4,423,758,105.0	38,012,984,711.0	8,001,999,189.0
16-3-3301053.2.3	INVERSION	38,693,308,142.0	26,638,442,168.0	0.0	2,909,930,722.0	11,086,676,373.0	57,155,004,659.0	49,153,005,470.0	49,100,705,460.0	11,087,720,749.0	6,663,962,644.0	4,423,758,105.0	38,012,984,711.0	8,001,999,189.0
16-3-3301053.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	38,693,308,142.0	26,638,442,168.0	0.0	2,909,930,722.0	11,086,676,373.0	57,155,004,659.0	49,153,005,470.0	49,100,705,460.0	11,087,720,749.0	6,663,962,644.0	4,423,758,105.0	38,012,984,711.0	8,001,999,189.0
16-3-3301053.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	38,693,308,142.0	26,638,442,168.0	0.0	2,909,930,722.0	11,086,676,373.0	57,155,004,659.0	49,153,005,470.0	49,100,705,460.0	11,087,720,749.0	6,663,962,644.0	4,423,758,105.0	38,012,984,711.0	8,001,999,189.0
16-3-3301053.2.3.2.02.02	ADQUISICION DE SERVICIOS	38,693,308,142.0	26,638,442,168.0	0.0	2,909,930,722.0	11,086,676,373.0	57,155,004,659.0	49,153,005,470.0	49,100,705,460.0	11,087,720,749.0	6,663,962,644.0	4,423,758,105.0	38,012,984,711.0	8,001,999,189.0
16-3-3301053.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	38,693,308,142.0	26,638,442,168.0	0.0	2,909,930,722.0	11,086,676,373.0	57,155,004,659.0	49,153,005,470.0	49,100,705,460.0	11,087,720,749.0	6,663,962,644.0	4,423,758,105.0	38,012,984,711.0	8,001,999,189.0
16-3-3301053.2.3.2.02.02.009.91124-09	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA RECREACION LA CULTURA Y LA RELIGION	2,564,000,870.0	2,200,000,000.0	0.0	0.0	0.0	4,764,000,870.0	4,764,000,870.0	4,764,000,870.0	1,800,000,000.0	0.0	1,800,000,000.0	2,964,000,870.0	0.0
16-3-3301053.2.3.2.02.02.009.91124-13	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA RECREACION LA CULTURA Y LA RELIGION	5,564,389,233.0	722,716,497.0	0.0	0.0	0.0	6,287,105,730.0	6,287,105,730.0	6,287,105,730.0	2,504,959,085.0	2,504,959,085.0	0.0	3,782,146,645.0	0.0

EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202601 Y 202603

07-May-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reduccion	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-3301053.2.3.2.02.02.009.91124-16	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA RECREACION LA CULTURA Y LA RELIGION	1,342,464,562.0	233,696,639.0	0.0	0.0	0.0	1,576,161,201.0	1,576,161,201.0	1,576,161,191.0	1,305,358,702.0	1,044,603,559.0	260,755,143.0	270,802,489.0	0.0
16-3-3301053.2.3.2.02.02.009.91124-20	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA RECREACION LA CULTURA Y LA RELIGION	28,026,715,863.0	0.0	0.0	2,909,930,722.0	11,086,676,373.0	19,849,970,212.0	11,847,971,023.0	11,795,671,023.0	4,281,665,348.0	3,114,400,000.0	1,167,265,348.0	7,514,005,675.0	8,001,999,189.0
16-3-3301053.2.3.2.02.02.009.91124-271	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA RECREACION LA CULTURA Y LA RELIGION	0.0	20,982,029,032.0	0.0	0.0	0.0	20,982,029,032.0	20,982,029,032.0	20,982,029,032.0	0.0	0.0	0.0	20,982,029,032.0	0.0
16-3-3301053.2.3.2.02.02.009.91124-48	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA RECREACION LA CULTURA Y LA RELIGION	1,195,737,614.0	0.0	0.0	0.0	0.0	1,195,737,614.0	1,195,737,614.0	1,195,737,614.0	1,195,737,614.0	0.0	1,195,737,614.0	0.0	0.0
16-3-3301053.2.3.2.02.02.009.91124-84	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA RECREACION LA CULTURA Y LA RELIGION	0.0	2,500,000,000.0	0.0	0.0	0.0	2,500,000,000.0	2,500,000,000.0	2,500,000,000.0	0.0	0.0	0.0	2,500,000,000.0	0.0
16-3-3301085	SERVICIOS BIBLIOTECARIOS	149,467,202.0	0.0	0.0	0.0	0.0	149,467,202.0	0.0	0.0	0.0	0.0	0.0	0.0	149,467,202.0
16-3-3301085.2	GASTOS	149,467,202.0	0.0	0.0	0.0	0.0	149,467,202.0	0.0	0.0	0.0	0.0	0.0	0.0	149,467,202.0
16-3-3301085.2.3	INVERSION	149,467,202.0	0.0	0.0	0.0	0.0	149,467,202.0	0.0	0.0	0.0	0.0	0.0	0.0	149,467,202.0
16-3-3301085.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	149,467,202.0	0.0	0.0	0.0	0.0	149,467,202.0	0.0	0.0	0.0	0.0	0.0	0.0	149,467,202.0
16-3-3301085.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	149,467,202.0	0.0	0.0	0.0	0.0	149,467,202.0	0.0	0.0	0.0	0.0	0.0	0.0	149,467,202.0
16-3-3301085.2.3.2.02.02	ADQUISICION DE SERVICIOS	149,467,202.0	0.0	0.0	0.0	0.0	149,467,202.0	0.0	0.0	0.0	0.0	0.0	0.0	149,467,202.0
16-3-3301085.2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	149,467,202.0	0.0	0.0	0.0	0.0	149,467,202.0	0.0	0.0	0.0	0.0	0.0	0.0	149,467,202.0
16-3-3301085.2.3.2.02.02.008.84510-48	SERVICIOS DE BIBLIOTECAS	149,467,202.0	0.0	0.0	0.0	0.0	149,467,202.0	0.0	0.0	0.0	0.0	0.0	0.0	149,467,202.0
16-3-3301128	SERVICIO DE APOYO FINANCIERO PARA CREADORES Y GESTORES CULTURALES	149,467,202.0	0.0	0.0	0.0	0.0	149,467,202.0	0.0	0.0	0.0	0.0	0.0	0.0	149,467,202.0
16-3-3301128.2	GASTOS	149,467,202.0	0.0	0.0	0.0	0.0	149,467,202.0	0.0	0.0	0.0	0.0	0.0	0.0	149,467,202.0
16-3-3301128.2.3	INVERSION	149,467,202.0	0.0	0.0	0.0	0.0	149,467,202.0	0.0	0.0	0.0	0.0	0.0	0.0	149,467,202.0
16-3-3301128.2.3.3	TRANSFERENCIAS CORRIENTES	149,467,202.0	0.0	0.0	0.0	0.0	149,467,202.0	0.0	0.0	0.0	0.0	0.0	0.0	149,467,202.0



ALCALDIA DE SINCELEJO

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EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202601 Y 202603

07-May-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-3301128.2.3.3.07	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	149,467,202.0	0.0	0.0	0.0	0.0	149,467,202.0	0.0	0.0	0.0	0.0	0.0	0.0	149,467,202.0
16-3-3301128.2.3.3.07.01	PRESTACIONES DE ASISTENCIA SOCIAL	149,467,202.0	0.0	0.0	0.0	0.0	149,467,202.0	0.0	0.0	0.0	0.0	0.0	0.0	149,467,202.0
16-3-3301128.2.3.3.07.01.002-48	TRANSFERENCIA A COLPENSIONES PARA ADMINISTRACION BENEFICIOS ECONOMICOS PERIODICOS OTRAS PRESTACIONES DE JUBILACION	149,467,202.0	0.0	0.0	0.0	0.0	149,467,202.0	0.0	0.0	0.0	0.0	0.0	0.0	149,467,202.0
16-3-3302	GESTION PROTECCION Y SALVAGUARDIA DEL PATRIMONIO CULTURAL COLOMBIANO	0.0	2,169,898,889.95	0.0	11,563,077,791.0	126,865,837.21	13,606,110,843.74	11,562,239,418.86	11,562,239,418.86	11,562,239,418.86	11,548,314,906.95	13,924,511.91	0.0	2,043,871,424.88
16-3-330244	SERVICIO DE PROMOCION DE ACTIVIDADES CULTURALES	0.0	2,169,898,889.95	0.0	11,563,077,791.0	126,865,837.21	13,606,110,843.74	11,562,239,418.86	11,562,239,418.86	11,562,239,418.86	11,548,314,906.95	13,924,511.91	0.0	2,043,871,424.88
16-3-330244.2	GASTOS	0.0	2,169,898,889.95	0.0	11,563,077,791.0	126,865,837.21	13,606,110,843.74	11,562,239,418.86	11,562,239,418.86	11,562,239,418.86	11,548,314,906.95	13,924,511.91	0.0	2,043,871,424.88
16-3-330244.2.3	INVERSION	0.0	2,169,898,889.95	0.0	11,563,077,791.0	126,865,837.21	13,606,110,843.74	11,562,239,418.86	11,562,239,418.86	11,562,239,418.86	11,548,314,906.95	13,924,511.91	0.0	2,043,871,424.88
16-3-330244..2.3.7	DISMINUCION DE PASIVOS	0.0	2,169,898,889.95	0.0	11,563,077,791.0	126,865,837.21	13,606,110,843.74	11,562,239,418.86	11,562,239,418.86	11,562,239,418.86	11,548,314,906.95	13,924,511.91	0.0	2,043,871,424.88
16-3-330244.2.3.7.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	0.0	2,169,898,889.95	0.0	11,563,077,791.0	126,865,837.21	13,606,110,843.74	11,562,239,418.86	11,562,239,418.86	11,562,239,418.86	11,548,314,906.95	13,924,511.91	0.0	2,043,871,424.88
16-3-330244.2.3.7.02.02.008.83990-09	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	0.0	584,349,123.0	0.0	0.0	0.0	584,349,123.0	584,349,123.0	584,349,123.0	584,349,123.0	584,349,123.0	0.0	0.0	0.0
16-3-330244.2.3.7.02.02.008.83990-13	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	0.0	0.0	0.0	563,077,791.0	0.0	563,077,791.0	563,077,791.0	563,077,791.0	563,077,791.0	563,077,791.0	0.0	0.0	0.0
16-3-330244.2.3.7.02.02.008.83990-173	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	0.0	610,410,731.6	0.0	0.0	0.0	610,410,731.6	610,410,731.6	610,410,731.6	610,410,731.6	610,410,731.6	0.0	0.0	0.0
16-3-330244.2.3.7.02.02.008.83990-20	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	0.0	0.0	0.0	11,000,000,000.0	126,865,837.21	10,873,134,162.79	8,829,262,737.91	8,829,262,737.91	8,829,262,737.91	8,820,161,976.0	9,100,761.91	0.0	2,043,871,424.88
16-3-330244.2.3.7.02.02.008.83990-72	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	0.0	61,118,498.86	0.0	0.0	0.0	61,118,498.86	61,118,498.86	61,118,498.86	61,118,498.86	61,118,498.86	0.0	0.0	0.0
16-3-330244.2.3.7.02.02.008.83990-97	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	0.0	914,020,536.49	0.0	0.0	0.0	914,020,536.49	914,020,536.49	914,020,536.49	914,020,536.49	909,196,786.49	4,823,750.0	0.0	0.0
16-3-35	COMERCIO INDUSTRIA Y TURISMO	5,239,376,087.0	0.0	0.0	0.0	2,490,153,156.0	2,749,222,931.0	2,240,633,263.0	2,240,633,263.0	982,260,788.0	0.0	982,260,788.0	1,258,372,475.0	508,589,668.0
16-3-3502	PRODUCTIVIDAD Y COMPETITIVIDAD DE LAS EMPRESAS COLOMBIANAS	5,239,376,087.0	0.0	0.0	0.0	2,490,153,156.0	2,749,222,931.0	2,240,633,263.0	2,240,633,263.0	982,260,788.0	0.0	982,260,788.0	1,258,372,475.0	508,589,668.0
16-3-3502010	SERVICIO DE APOYO FINANCIERO PARA AGREGAR VALOR A LOS PRODUCTOS Y MEJORAR LOS CANALES DE	1,775,433,862.0	0.0	0.0	0.0	563,077,791.0	1,212,356,071.0	703,766,403.0	703,766,403.0	0.0	0.0	0.0	703,766,403.0	508,589,668.0

**ALCALDIA DE SINCELEJO**

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EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202601 Y 202603

07-May-2026

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	COMERCIALIZACION													
16-3-3502010.2	GASTOS	1,775,433,862.0	0.0	0.0	0.0	563,077,791.0	1,212,356,071.0	703,766,403.0	703,766,403.0	0.0	0.0	0.0	703,766,403.0	508,589,668.0
16-3-3502010.2.3	INVERSION	1,775,433,862.0	0.0	0.0	0.0	563,077,791.0	1,212,356,071.0	703,766,403.0	703,766,403.0	0.0	0.0	0.0	703,766,403.0	508,589,668.0
16-3-3502010.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	1,775,433,862.0	0.0	0.0	0.0	563,077,791.0	1,212,356,071.0	703,766,403.0	703,766,403.0	0.0	0.0	0.0	703,766,403.0	508,589,668.0
16-3-3502010.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	1,775,433,862.0	0.0	0.0	0.0	563,077,791.0	1,212,356,071.0	703,766,403.0	703,766,403.0	0.0	0.0	0.0	703,766,403.0	508,589,668.0
16-3-3502010.2.3.2.02.02	ADQUISICION DE SERVICIOS	1,775,433,862.0	0.0	0.0	0.0	563,077,791.0	1,212,356,071.0	703,766,403.0	703,766,403.0	0.0	0.0	0.0	703,766,403.0	508,589,668.0
16-3-3502010.2.3.2.02.02.009	SERVICIO PARA LA COMUNIDAD SOCIAL Y PERSONAL	1,775,433,862.0	0.0	0.0	0.0	563,077,791.0	1,212,356,071.0	703,766,403.0	703,766,403.0	0.0	0.0	0.0	703,766,403.0	508,589,668.0
16-3-3502010.2.3.2.02.02.009.95996-13	SERVICIOS DE OTORGAMIENTO DE APOYO ECONOMICO NO REEMBOLSABLE SUBVENCIONES	1,775,433,862.0	0.0	0.0	0.0	563,077,791.0	1,212,356,071.0	703,766,403.0	703,766,403.0	0.0	0.0	0.0	703,766,403.0	508,589,668.0
16-3-3502095	SERVICIO DE APOYO APARA EL FOMENTO DE LAS CAPACIDADES EN ECONOMIA CIRCULAR Y SOSTENIBILIDAD	3,463,942,225.0	0.0	0.0	0.0	1,927,075,365.0	1,536,866,860.0	1,536,866,860.0	1,536,866,860.0	982,260,788.0	0.0	982,260,788.0	554,606,072.0	0.0
16-3-3502095.2	GASTOS	3,463,942,225.0	0.0	0.0	0.0	1,927,075,365.0	1,536,866,860.0	1,536,866,860.0	1,536,866,860.0	982,260,788.0	0.0	982,260,788.0	554,606,072.0	0.0
16-3-3502095.2.3	INVERSION	3,463,942,225.0	0.0	0.0	0.0	1,927,075,365.0	1,536,866,860.0	1,536,866,860.0	1,536,866,860.0	982,260,788.0	0.0	982,260,788.0	554,606,072.0	0.0
16-3-3502095.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	3,463,942,225.0	0.0	0.0	0.0	1,927,075,365.0	1,536,866,860.0	1,536,866,860.0	1,536,866,860.0	982,260,788.0	0.0	982,260,788.0	554,606,072.0	0.0
16-3-3502095.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	3,463,942,225.0	0.0	0.0	0.0	1,927,075,365.0	1,536,866,860.0	1,536,866,860.0	1,536,866,860.0	982,260,788.0	0.0	982,260,788.0	554,606,072.0	0.0
16-3-3502095.2.3.2.02.02	ADQUISICION DE SERVICIOS	3,463,942,225.0	0.0	0.0	0.0	1,927,075,365.0	1,536,866,860.0	1,536,866,860.0	1,536,866,860.0	982,260,788.0	0.0	982,260,788.0	554,606,072.0	0.0
16-3-3502095.2.3.2.02.02.006	COMERCIO Y DISTRIBUCION ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUA	2,057,640,630.0	0.0	0.0	0.0	1,927,075,365.0	130,565,265.0	130,565,265.0	130,565,265.0	0.0	0.0	0.0	130,565,265.0	0.0
16-3-3502095.2.3.2.02.02.006.61129-20	COMERCIO AL POR MAYOR EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCION O POR CONTRATA DE PRODUCTOS ALIMENTICIOS NCP	1,927,075,365.0	0.0	0.0	0.0	1,927,075,365.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0



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Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-3502095.2.3.2.02.02.006.61133-09	COMERCIO AL POR MAYOR EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCION O POR CONTRATA DE PRENDAS DE VESTIR ARTICULOS DE PIEL Y ACCESORIOS DE VESTIR	130,565,265.0	0.0	0.0	0.0	0.0	130,565,265.0	130,565,265.0	130,565,265.0	0.0	0.0	0.0	130,565,265.0	0.0
16-3-3502095.2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	1,300,867,730.0	0.0	0.0	0.0	0.0	1,300,867,730.0	1,300,867,730.0	1,300,867,730.0	982,260,788.0	0.0	982,260,788.0	318,606,942.0	0.0
16-3-3502095.2.3.2.02.02.008.8363202-13	PUBLICACIONES DE DOCUMENTOS DE CARACTER OFICIAL	825,433,865.0	0.0	0.0	0.0	0.0	825,433,865.0	825,433,865.0	825,433,865.0	825,433,865.0	0.0	825,433,865.0	0.0	0.0
16-3-3502095.2.3.2.02.02.008.83990-13	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	475,433,865.0	0.0	0.0	0.0	0.0	475,433,865.0	475,433,865.0	475,433,865.0	156,826,923.0	0.0	156,826,923.0	318,606,942.0	0.0
16-3-3502095.2.3.2.02.02.009	SERVICIO PARA LA COMUNIDAD SOCIAL Y PERSONAL	105,433,865.0	0.0	0.0	0.0	0.0	105,433,865.0	105,433,865.0	105,433,865.0	0.0	0.0	0.0	105,433,865.0	0.0
16-3-3502095.2.3.2.02.02.009.92919-09	OTROS TIPOS DE SERVICIOS EDUCATIVOS Y DE FORMACION NCP	105,433,865.0	0.0	0.0	0.0	0.0	105,433,865.0	105,433,865.0	105,433,865.0	0.0	0.0	0.0	105,433,865.0	0.0
16-3-36	TRABAJO	700,000,000.0	0.0	0.0	0.0	0.0	700,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	700,000,000.0
16-3-3603	FORMACION PARA EL TRABAJO	700,000,000.0	0.0	0.0	0.0	0.0	700,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	700,000,000.0
16-3-3603026	SERVICIO DE APOYO ADMINISTRATIVO A LA FORMACION PARA EL TRABAJO	700,000,000.0	0.0	0.0	0.0	0.0	700,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	700,000,000.0
16-3-3603026.2	GASTOS	700,000,000.0	0.0	0.0	0.0	0.0	700,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	700,000,000.0
16-3-3603026.2.3	INVERSION	700,000,000.0	0.0	0.0	0.0	0.0	700,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	700,000,000.0
16-3-3603026.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	700,000,000.0	0.0	0.0	0.0	0.0	700,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	700,000,000.0
16-3-3603026.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	700,000,000.0	0.0	0.0	0.0	0.0	700,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	700,000,000.0
16-3-3603026.2.3.2.02.02	ADQUISICION DE SERVICIOS	700,000,000.0	0.0	0.0	0.0	0.0	700,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	700,000,000.0
16-3-3603026.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	700,000,000.0	0.0	0.0	0.0	0.0	700,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	700,000,000.0
16-3-3603026.2.3.2.02.02.009.92913-20	SERVICIOS DE EDUCACION PARA LA FORMACION Y EL TRABAJO	700,000,000.0	0.0	0.0	0.0	0.0	700,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	700,000,000.0
16-3-40	VIVIENDA CIUDAD Y TERRITORIO	29,450,368,416.0	1,578,617,689.0	0.0	0.0	971,826,369.0	30,057,159,736.0	1,944,475,956.0	1,831,633,157.0	1,831,633,157.0	883,015,468.0	948,617,689.0	0.0	28,112,683,780.0
16-3-4003	ACCESO DE LA POBLACION A LOS SERVICIOS DE AGUA POTABLE Y SANEAMIENTO BASICO	29,450,368,416.0	1,578,617,689.0	0.0	0.0	971,826,369.0	30,057,159,736.0	1,944,475,956.0	1,831,633,157.0	1,831,633,157.0	883,015,468.0	948,617,689.0	0.0	28,112,683,780.0



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16-3-4003008	SERVICIO DE APOYO FINANCIERO A LOS PLANES PROGRAMAS Y PROYECTOS DE AGUA POTABLE Y SANEAMIENTO BASICO	29,450,368,416.0	1,578,617,689.0	0.0	0.0	971,826,369.0	30,057,159,736.0	1,944,475,956.0	1,831,633,157.0	1,831,633,157.0	883,015,468.0	948,617,689.0	0.0	28,112,683,780.0
16-3-4003008.01	FONDO DE CONTINGENCIAS	0.0	1,578,617,689.0	0.0	0.0	0.0	1,578,617,689.0	1,578,617,689.0	1,578,617,689.0	1,578,617,689.0	630,000,000.0	948,617,689.0	0.0	0.0
16-3-4003008.01.02	GASTOS	0.0	1,578,617,689.0	0.0	0.0	0.0	1,578,617,689.0	1,578,617,689.0	1,578,617,689.0	1,578,617,689.0	630,000,000.0	948,617,689.0	0.0	0.0
16-3-4003008.01.02.03	INVERSION	0.0	1,578,617,689.0	0.0	0.0	0.0	1,578,617,689.0	1,578,617,689.0	1,578,617,689.0	1,578,617,689.0	630,000,000.0	948,617,689.0	0.0	0.0
16-3-4003008.01.02.03.07	DISMINUCION DE PASIVOS	0.0	1,578,617,689.0	0.0	0.0	0.0	1,578,617,689.0	1,578,617,689.0	1,578,617,689.0	1,578,617,689.0	630,000,000.0	948,617,689.0	0.0	0.0
16-3-4003008.01.02.03.07.05	PROGRAMAS DE SANEAMIENTO FISCAL Y FINANCIERO	0.0	1,578,617,689.0	0.0	0.0	0.0	1,578,617,689.0	1,578,617,689.0	1,578,617,689.0	1,578,617,689.0	630,000,000.0	948,617,689.0	0.0	0.0
16-3-4003008.01.02.03.07.05.4219096-301	ESTRUCTURAS METALICAS NCP	0.0	82,692,463.0	0.0	0.0	0.0	82,692,463.0	82,692,463.0	82,692,463.0	82,692,463.0	82,692,463.0	0.0	0.0	0.0
16-3-4003008.01.02.03.07.05.4219096-76	ESTRUCTURAS METALICAS NCP	0.0	1,495,925,226.0	0.0	0.0	0.0	1,495,925,226.0	1,495,925,226.0	1,495,925,226.0	1,495,925,226.0	547,307,537.0	948,617,689.0	0.0	0.0
16-3-4003008.2	GASTOS	29,450,368,416.0	0.0	0.0	0.0	971,826,369.0	28,478,542,047.0	365,858,267.0	253,015,468.0	253,015,468.0	253,015,468.0	0.0	0.0	28,112,683,780.0
16-3-4003008.2.3	INVERSION	29,450,368,416.0	0.0	0.0	0.0	971,826,369.0	28,478,542,047.0	365,858,267.0	253,015,468.0	253,015,468.0	253,015,468.0	0.0	0.0	28,112,683,780.0
16-3-4003008.2.3.3	TRANSFERENCIAS CORRIENTES	29,450,368,416.0	0.0	0.0	0.0	971,826,369.0	28,478,542,047.0	365,858,267.0	253,015,468.0	253,015,468.0	253,015,468.0	0.0	0.0	28,112,683,780.0
16-3-4003008.2.3.3.01	SUBVENCIONES	29,450,368,416.0	0.0	0.0	0.0	971,826,369.0	28,478,542,047.0	365,858,267.0	253,015,468.0	253,015,468.0	253,015,468.0	0.0	0.0	28,112,683,780.0
16-3-4003008.2.3.3.01.04	A EMPRESAS PRIVADAS NO FINANCIERAS	29,450,368,416.0	0.0	0.0	0.0	971,826,369.0	28,478,542,047.0	365,858,267.0	253,015,468.0	253,015,468.0	253,015,468.0	0.0	0.0	28,112,683,780.0
16-3-4003008.2.3.3.01.04.004	SUBVENCIONES PARA SERVICIOS PUBLICOS DOMICILIARIOS DE AGUA POTABLE Y SANEAMIENTO BASICO	29,450,368,416.0	0.0	0.0	0.0	971,826,369.0	28,478,542,047.0	365,858,267.0	253,015,468.0	253,015,468.0	253,015,468.0	0.0	0.0	28,112,683,780.0
16-3-4003008.2.3.3.01.04.004.01-11	SUBSIDIOS DE ACUEDUCTO	6,565,178,124.0	0.0	0.0	0.0	0.0	6,565,178,124.0	296,881,311.0	208,966,215.0	208,966,215.0	208,966,215.0	0.0	0.0	6,268,296,813.0
16-3-4003008.2.3.3.01.04.004.01-224	SUBSIDIOS DE ACUEDUCTO	5,430,837,791.0	0.0	0.0	0.0	0.0	5,430,837,791.0	11,326,620.0	5,377,335.0	5,377,335.0	5,377,335.0	0.0	0.0	5,419,511,171.0
16-3-4003008.2.3.3.01.04.004.02-11	SUBSIDIOS DE ALCANTARILLADO	2,094,199,354.0	0.0	0.0	0.0	0.0	2,094,199,354.0	52,161,713.0	36,403,287.0	36,403,287.0	36,403,287.0	0.0	0.0	2,042,037,641.0
16-3-4003008.2.3.3.01.04.004.02-225	SUBSIDIOS DE ALCANTARILLADO	2,338,537,190.0	0.0	0.0	0.0	0.0	2,338,537,190.0	5,488,623.0	2,268,631.0	2,268,631.0	2,268,631.0	0.0	0.0	2,333,048,567.0
16-3-4003008.2.3.3.01.04.004.03-11	SUBSIDIOS DE ASEO	8,844,711,249.0	0.0	0.0	0.0	971,826,369.0	7,872,884,880.0	0.0	0.0	0.0	0.0	0.0	0.0	7,872,884,880.0



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16-3-4003008.2.3.3.01.04.004.03-226	SUBSIDIOS DE ASEO	4,176,904,708.0	0.0	0.0	0.0	0.0	4,176,904,708.0	0.0	0.0	0.0	0.0	0.0	0.0	4,176,904,708.0
16-3-41	INCLUSION SOCIAL Y RECONCILIACION	18,810,181,962.0	0.0	0.0	1,347,417,390.0	3,463,027,413.72	16,694,571,938.28	14,991,416,864.79	1,234,884,016.79	356,427,329.0	356,427,329.0	0.0	878,456,687.79	1,703,155,073.49
16-3-4101	ATENCION ASISTENCIA Y REPARACION INTEGRAL A LAS VICTIMAS	150,000,000.0	0.0	0.0	112,533,373.0	0.0	262,533,373.0	262,533,373.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4101014	SERVICIO DE CARACTERIZACION DE LA POBLACION VICTIMA PARA SU POSTERIOR ATENCION ASISTENCIA Y REPARACION INTEGRAL	104,079,267.0	0.0	0.0	112,533,373.0	0.0	216,612,640.0	216,612,640.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4101014.2	GASTOS	104,079,267.0	0.0	0.0	112,533,373.0	0.0	216,612,640.0	216,612,640.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4101014.2.3	INVERSION	104,079,267.0	0.0	0.0	112,533,373.0	0.0	216,612,640.0	216,612,640.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4101014.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	104,079,267.0	0.0	0.0	112,533,373.0	0.0	216,612,640.0	216,612,640.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4101014.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	104,079,267.0	0.0	0.0	112,533,373.0	0.0	216,612,640.0	216,612,640.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4101014.2.3.2.02.02	ADQUISICION DE SERVICIOS	104,079,267.0	0.0	0.0	112,533,373.0	0.0	216,612,640.0	216,612,640.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4101014.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	104,079,267.0	0.0	0.0	112,533,373.0	0.0	216,612,640.0	216,612,640.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4101014.2.3.2.02.02.009.91199-20	OTROS SERVICIOS ADMINISTRATIVOS DEL GOBIERNO NCP	104,079,267.0	0.0	0.0	112,533,373.0	0.0	216,612,640.0	216,612,640.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4101038	SERVICIO DE ASISTENCIA TECNICA PARA LA PARTICIPACION DE LAS VICTIMAS	45,920,733.0	0.0	0.0	0.0	0.0	45,920,733.0	45,920,733.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4101038.2	GASTOS	45,920,733.0	0.0	0.0	0.0	0.0	45,920,733.0	45,920,733.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4101038.2.3	INVERSION	45,920,733.0	0.0	0.0	0.0	0.0	45,920,733.0	45,920,733.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4101038.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	45,920,733.0	0.0	0.0	0.0	0.0	45,920,733.0	45,920,733.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4101038.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	45,920,733.0	0.0	0.0	0.0	0.0	45,920,733.0	45,920,733.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4101038.2.3.2.02.02	ADQUISICION DE SERVICIOS	45,920,733.0	0.0	0.0	0.0	0.0	45,920,733.0	45,920,733.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4101038.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	45,920,733.0	0.0	0.0	0.0	0.0	45,920,733.0	45,920,733.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4101038.2.3.3.08.07-20	RECURSOS PARA LAS MESAS DE PARTICIPACION DE VICTIMAS	45,920,733.0	0.0	0.0	0.0	0.0	45,920,733.0	45,920,733.0	0.0	0.0	0.0	0.0	0.0	0.0

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16-3-4102	DESARROLLO INTEGRAL DE LA PRIMERA INFANCIA A LA JUVENTUD Y FORTALECIMIENTO DE LAS CAPACIDADES DE LAS FAMILIAS DE NINAS NINOS Y ADOLESCENTES	100,000,000.0	0.0	0.0	0.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	100,000,000.0
16-3-4102047	SERVICIOS DE ASISTENCIA TECNICA EN POLITICAS PUBLICAS DE INFANCIA ADOLESCENCIA Y JUVENTUD	100,000,000.0	0.0	0.0	0.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	100,000,000.0
16-3-4102047.2	GASTOS	100,000,000.0	0.0	0.0	0.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	100,000,000.0
16-3-4102047.2.3	INVERSION	100,000,000.0	0.0	0.0	0.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	100,000,000.0
16-3-4102047.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	100,000,000.0	0.0	0.0	0.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	100,000,000.0
16-3-4102047.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	100,000,000.0	0.0	0.0	0.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	100,000,000.0
16-3-4102047.2.3.2.02.02	ADQUISICION DE SERVICIOS	100,000,000.0	0.0	0.0	0.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	100,000,000.0
16-3-4102047.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	100,000,000.0	0.0	0.0	0.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	100,000,000.0
16-3-4102047.2.3.2.02.02.009.91199-20	OTROS SERVICIOS ADMINISTRATIVOS DEL GOBIERNO NCP	100,000,000.0	0.0	0.0	0.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	100,000,000.0
16-3-4103	INCLUSION SOCIAL Y PRODUCTIVA PARA LA POBLACION EN SITUACION DE VULNERABILIDAD	5,066,182,487.0	0.0	0.0	0.0	3,463,027,413.72	1,603,155,073.28	0.0	0.0	0.0	0.0	0.0	0.0	1,603,155,073.28
16-3-4103017	SERVICIO DE ENTREGA DE RACIONES DE ALIMENTOS	5,066,182,487.0	0.0	0.0	0.0	3,463,027,413.72	1,603,155,073.28	0.0	0.0	0.0	0.0	0.0	0.0	1,603,155,073.28
16-3-4103017.2	GASTOS	5,066,182,487.0	0.0	0.0	0.0	3,463,027,413.72	1,603,155,073.28	0.0	0.0	0.0	0.0	0.0	0.0	1,603,155,073.28
16-3-4103017.2.3	INVERSION	5,066,182,487.0	0.0	0.0	0.0	3,463,027,413.72	1,603,155,073.28	0.0	0.0	0.0	0.0	0.0	0.0	1,603,155,073.28
16-3-4103017.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	5,066,182,487.0	0.0	0.0	0.0	3,463,027,413.72	1,603,155,073.28	0.0	0.0	0.0	0.0	0.0	0.0	1,603,155,073.28
16-3-4103017.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	5,066,182,487.0	0.0	0.0	0.0	3,463,027,413.72	1,603,155,073.28	0.0	0.0	0.0	0.0	0.0	0.0	1,603,155,073.28
16-3-4103017.2.3.2.02.02	ADQUISICION DE SERVICIOS	5,066,182,487.0	0.0	0.0	0.0	3,463,027,413.72	1,603,155,073.28	0.0	0.0	0.0	0.0	0.0	0.0	1,603,155,073.28
16-3-4103017.2.3.2.02.02.006	COMERCIO Y DISTRIBUCION ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS DE TRANSPORTE Y	3,525,117,342.0	0.0	0.0	0.0	2,350,645,590.0	1,174,471,752.0	0.0	0.0	0.0	0.0	0.0	0.0	1,174,471,752.0

EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202601 Y 202603

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
	SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUA													
16-3-4103017.2.3.2.02.02.006.61129-20	COMERCIO AL POR MAYOR EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCION O POR CONTRATA DE PRODUCTOS ALIMENTICIOS NCP	3,489,768,934.0	0.0	0.0	0.0	2,350,645,590.0	1,139,123,344.0	0.0	0.0	0.0	0.0	0.0	0.0	1,139,123,344.0
16-3-4103017.2.3.2.02.02.006.61159-20	COMERCIO AL POR MAYOR EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCION O POR CONTRATA DE PRODUCTOS VARIADOS DE CONSUMO NCP	35,348,408.0	0.0	0.0	0.0	0.0	35,348,408.0	0.0	0.0	0.0	0.0	0.0	0.0	35,348,408.0
16-3-4103017.2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	1,508,990,611.0	0.0	0.0	0.0	1,112,381,823.72	396,608,787.28	0.0	0.0	0.0	0.0	0.0	0.0	396,608,787.28
16-3-4103017.2.3.2.02.02.008.83990-20	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	1,508,990,611.0	0.0	0.0	0.0	1,112,381,823.72	396,608,787.28	0.0	0.0	0.0	0.0	0.0	0.0	396,608,787.28
16-3-4103017.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	32,074,534.0	0.0	0.0	0.0	0.0	32,074,534.0	0.0	0.0	0.0	0.0	0.0	0.0	32,074,534.0
16-3-4103017.2.3.2.02.02.009.97990-20	OTROS SERVICIOS DIVERSOS NCP	32,074,534.0	0.0	0.0	0.0	0.0	32,074,534.0	0.0	0.0	0.0	0.0	0.0	0.0	32,074,534.0
16-3-4104	ATENCION INTEGRAL DE POBLACION EN SITUACION PERMANENTE DE DESPROTECCION SOCIAL YO FAMILIAR	13,493,999,475.0	0.0	0.0	1,234,884,017.0	0.0	14,728,883,492.0	14,728,883,491.79	1,234,884,016.79	356,427,329.0	356,427,329.0	0.0	878,456,687.79	0.21
16-3-4104008	SERVICIO DE ATENCION Y PROTECCION INTEGRAL AL ADULTO MAYOR	13,493,999,475.0	0.0	0.0	1,234,884,017.0	0.0	14,728,883,492.0	14,728,883,491.79	1,234,884,016.79	356,427,329.0	356,427,329.0	0.0	878,456,687.79	0.21
16-3-4104008.01	FONDO DE CONTINGENCIAS	0.0	0.0	0.0	1,234,884,017.0	0.0	1,234,884,017.0	1,234,884,016.79	1,234,884,016.79	356,427,329.0	356,427,329.0	0.0	878,456,687.79	0.21
16-3-4104008.01.2	GASTOS	0.0	0.0	0.0	1,234,884,017.0	0.0	1,234,884,017.0	1,234,884,016.79	1,234,884,016.79	356,427,329.0	356,427,329.0	0.0	878,456,687.79	0.21
16-3-4104008.01.2.3	INVERSION	0.0	0.0	0.0	1,234,884,017.0	0.0	1,234,884,017.0	1,234,884,016.79	1,234,884,016.79	356,427,329.0	356,427,329.0	0.0	878,456,687.79	0.21
16-3-4104008.01.2.3.7	DISMINUCION DE PASIVOS	0.0	0.0	0.0	1,234,884,017.0	0.0	1,234,884,017.0	1,234,884,016.79	1,234,884,016.79	356,427,329.0	356,427,329.0	0.0	878,456,687.79	0.21
16-3-4104008.01.2.3.7.06	FINANCIACION DE DEFICIT FISCAL	0.0	0.0	0.0	1,234,884,017.0	0.0	1,234,884,017.0	1,234,884,016.79	1,234,884,016.79	356,427,329.0	356,427,329.0	0.0	878,456,687.79	0.21
16-3-4104008.01.2.3.7.06.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	0.0	0.0	0.0	1,234,884,017.0	0.0	1,234,884,017.0	1,234,884,016.79	1,234,884,016.79	356,427,329.0	356,427,329.0	0.0	878,456,687.79	0.21
16-3-4104008.01.2.3.7.06.009.93221-20	SERVICIOS DE ATENCION RESIDENCIAL PARA PERSONAS MAYORES	0.0	0.0	0.0	964,884,017.0	0.0	964,884,017.0	964,884,016.79	964,884,016.79	86,427,329.0	86,427,329.0	0.0	878,456,687.79	0.21
16-3-4104008.01.2.3.7.06.009.93221-37	SERVICIOS DE ATENCION RESIDENCIAL PARA PERSONAS MAYORES	0.0	0.0	0.0	270,000,000.0	0.0	270,000,000.0	270,000,000.0	270,000,000.0	270,000,000.0	270,000,000.0	0.0	0.0	0.0



ALCALDIA DE SINCELEJO

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EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202601 Y 202603

07-May-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-4104008.2	GASTOS	13,493,999,475.0	0.0	0.0	0.0	0.0	13,493,999,475.0	13,493,999,475.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4104008.2.3	INVERSION	13,493,999,475.0	0.0	0.0	0.0	0.0	13,493,999,475.0	13,493,999,475.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4104008.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	13,493,999,475.0	0.0	0.0	0.0	0.0	13,493,999,475.0	13,493,999,475.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4104008.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	13,493,999,475.0	0.0	0.0	0.0	0.0	13,493,999,475.0	13,493,999,475.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4104008.2.3.2.02.02	ADQUISICION DE SERVICIOS	13,493,999,475.0	0.0	0.0	0.0	0.0	13,493,999,475.0	13,493,999,475.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4104008.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	13,493,999,475.0	0.0	0.0	0.0	0.0	13,493,999,475.0	13,493,999,475.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4104008.2.3.2.02.02.009.93221-37	SERVICIOS DE ATENCION RESIDENCIAL PARA PERSONAS MAYORES	2,529,872,990.0	0.0	0.0	0.0	0.0	2,529,872,990.0	2,529,872,990.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4104008.2.3.2.02.02.009.93491-20	SERVICIOS DE ATENCION RESIDENCIAL PARA PERSONAS MAYORES	5,061,089,508.0	0.0	0.0	0.0	0.0	5,061,089,508.0	5,061,089,508.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4104008.2.3.2.02.02.009.93491-37	SERVICIOS DE ATENCION RESIDENCIAL PARA PERSONAS MAYORES	5,903,036,977.0	0.0	0.0	0.0	0.0	5,903,036,977.0	5,903,036,977.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-43	DEPORTE Y RECREACION	0.0	14,990,610,514.0	0.0	0.0	0.0	14,990,610,514.0	14,990,610,514.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4302	FORMACION Y PREPARACION DE DEPORTISTAS	0.0	14,990,610,514.0	0.0	0.0	0.0	14,990,610,514.0	14,990,610,514.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4302013	ESTADIOS MEJORADOS	0.0	14,990,610,514.0	0.0	0.0	0.0	14,990,610,514.0	14,990,610,514.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4302013.2	GASTOS	0.0	14,990,610,514.0	0.0	0.0	0.0	14,990,610,514.0	14,990,610,514.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4302013.2.3	INVERSION	0.0	14,990,610,514.0	0.0	0.0	0.0	14,990,610,514.0	14,990,610,514.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4302013.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0.0	14,990,610,514.0	0.0	0.0	0.0	14,990,610,514.0	14,990,610,514.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4302013.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.0	14,990,610,514.0	0.0	0.0	0.0	14,990,610,514.0	14,990,610,514.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4302013.2.3.2.02.02	ADQUISICION DE SERVICIOS	0.0	14,990,610,514.0	0.0	0.0	0.0	14,990,610,514.0	14,990,610,514.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4302013.2.3.2.02.02.545	SERVICIOS ESPECIALES DE CONSTRUCCION	0.0	14,990,610,514.0	0.0	0.0	0.0	14,990,610,514.0	14,990,610,514.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4302013.2.3.2.02.02.545-850	OTROS SERVICIOS ESPECIALIZADOS DE LA CONSTRUCCION	0.0	14,990,610,514.0	0.0	0.0	0.0	14,990,610,514.0	14,990,610,514.0	0.0	0.0	0.0	0.0	0.0	0.0

**ALCALDIA DE SINCELEJO**

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EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202601 Y 202603

07-May-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-45	GOBIERNO TERRITORIAL	16,145,392,811.0	1,613,830,436.0	0.0	7,288,190,351.72	8,091,314,089.0	16,956,099,509.72	14,115,418,075.72	13,565,572,075.72	7,815,720,519.39	3,941,851,301.39	3,873,869,218.0	5,749,851,556.33	2,840,681,434.0
16-3-4501	FORTALECIMIENTO DE LA CONVIVENCIA Y LA SEGURIDAD CIUDADANA	2,000,000,000.0	400,000,000.0	0.0	5,031,314,089.0	0.0	7,431,314,089.0	7,422,521,302.0	6,956,521,302.0	3,441,775,282.0	0.0	3,441,775,282.0	3,514,746,020.0	8,792,787.0
16-3-4501028	SERVICIO DE VIGILANCIA A TRAVES DE CAMARAS DE SEGURIDAD	0.0	0.0	0.0	3,580,746,020.0	0.0	3,580,746,020.0	3,580,746,020.0	3,514,746,020.0	0.0	0.0	0.0	3,514,746,020.0	0.0
16-3-4501028.2	GASTOS	0.0	0.0	0.0	3,580,746,020.0	0.0	3,580,746,020.0	3,580,746,020.0	3,514,746,020.0	0.0	0.0	0.0	3,514,746,020.0	0.0
16-3-4501028.2.3	INVERSION	0.0	0.0	0.0	3,580,746,020.0	0.0	3,580,746,020.0	3,580,746,020.0	3,514,746,020.0	0.0	0.0	0.0	3,514,746,020.0	0.0
16-3-4501028.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0.0	0.0	0.0	3,580,746,020.0	0.0	3,580,746,020.0	3,580,746,020.0	3,514,746,020.0	0.0	0.0	0.0	3,514,746,020.0	0.0
16-3-4501028.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.0	0.0	0.0	3,580,746,020.0	0.0	3,580,746,020.0	3,580,746,020.0	3,514,746,020.0	0.0	0.0	0.0	3,514,746,020.0	0.0
16-3-4501028.2.3.2.02.02	ADQUISICION DE SERVICIOS	0.0	0.0	0.0	3,580,746,020.0	0.0	3,580,746,020.0	3,580,746,020.0	3,514,746,020.0	0.0	0.0	0.0	3,514,746,020.0	0.0
16-3-4501028.2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	0.0	0.0	0.0	3,580,746,020.0	0.0	3,580,746,020.0	3,580,746,020.0	3,514,746,020.0	0.0	0.0	0.0	3,514,746,020.0	0.0
16-3-4501028.2.3.2.02.02.008.8715303-20	SERVICIO DE MANTENIMIENTO DE CAMARAS DE TELEVISION Y DE VIDEO DE USO COMERCIAL	0.0	0.0	0.0	3,580,746,020.0	0.0	3,580,746,020.0	3,580,746,020.0	3,514,746,020.0	0.0	0.0	0.0	3,514,746,020.0	0.0
16-3-4501029	SERVICIO DE APOYO FINANCIERO PARA PROYECTOS DE CONVIVENCIA Y SEGURIDAD CIUDADANA	2,000,000,000.0	400,000,000.0	0.0	1,450,568,069.0	0.0	3,850,568,069.0	3,841,775,282.0	3,441,775,282.0	3,441,775,282.0	0.0	3,441,775,282.0	0.0	8,792,787.0
16-3-4501029.2	GASTOS	2,000,000,000.0	400,000,000.0	0.0	1,450,568,069.0	0.0	3,850,568,069.0	3,841,775,282.0	3,441,775,282.0	3,441,775,282.0	0.0	3,441,775,282.0	0.0	8,792,787.0
16-3-4501029.2.3	INVERSION	2,000,000,000.0	400,000,000.0	0.0	1,450,568,069.0	0.0	3,850,568,069.0	3,841,775,282.0	3,441,775,282.0	3,441,775,282.0	0.0	3,441,775,282.0	0.0	8,792,787.0
16-3-4501029.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	2,000,000,000.0	400,000,000.0	0.0	1,450,568,069.0	0.0	3,850,568,069.0	3,841,775,282.0	3,441,775,282.0	3,441,775,282.0	0.0	3,441,775,282.0	0.0	8,792,787.0
16-3-4501029.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	2,000,000,000.0	400,000,000.0	0.0	1,450,568,069.0	0.0	3,850,568,069.0	3,841,775,282.0	3,441,775,282.0	3,441,775,282.0	0.0	3,441,775,282.0	0.0	8,792,787.0
16-3-4501029.2.3.2.02.02	ADQUISICION DE SERVICIOS	2,000,000,000.0	400,000,000.0	0.0	1,450,568,069.0	0.0	3,850,568,069.0	3,841,775,282.0	3,441,775,282.0	3,441,775,282.0	0.0	3,441,775,282.0	0.0	8,792,787.0
16-3-4501029.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	2,000,000,000.0	400,000,000.0	0.0	1,450,568,069.0	0.0	3,850,568,069.0	3,841,775,282.0	3,441,775,282.0	3,441,775,282.0	0.0	3,441,775,282.0	0.0	8,792,787.0
16-3-4501029.2.3.2.02.02.009.91290-20	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON OTROS ASUNTOS DE ORDEN PUBLICO Y SEGURIDAD	0.0	0.0	0.0	1,450,568,069.0	0.0	1,450,568,069.0	1,441,775,282.0	1,441,775,282.0	1,441,775,282.0	0.0	1,441,775,282.0	0.0	8,792,787.0



ALCALDIA DE SINCELEJO

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07-May-2026

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16-3-4501029.2.3.2.02.02.009.91290-23	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON OTROS ASUNTOS DE ORDEN PUBLICO Y SEGURIDAD	2,000,000,000.0	400,000,000.0	0.0	0.0	0.0	2,400,000,000.0	2,400,000,000.0	2,000,000,000.0	2,000,000,000.0	0.0	2,000,000,000.0	0.0	0.0
16-3-4502	FORTALECIMIENTO DEL BUEN GOBIERNO PARA EL RESPETO Y GARANTIA DE LOS DERECHOS HUMANOS	845,000,000.0	0.0	0.0	0.0	0.0	845,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	845,000,000.0
16-3-4502001	SERVICIO DE PROMOCION A LA PARTICIPACION CIUDADANA	138,813,422.0	0.0	0.0	0.0	0.0	138,813,422.0	0.0	0.0	0.0	0.0	0.0	0.0	138,813,422.0
16-3-4502001.2	GASTOS	138,813,422.0	0.0	0.0	0.0	0.0	138,813,422.0	0.0	0.0	0.0	0.0	0.0	0.0	138,813,422.0
16-3-4502001.2.3	INVERSION	138,813,422.0	0.0	0.0	0.0	0.0	138,813,422.0	0.0	0.0	0.0	0.0	0.0	0.0	138,813,422.0
16-3-4502001.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	138,813,422.0	0.0	0.0	0.0	0.0	138,813,422.0	0.0	0.0	0.0	0.0	0.0	0.0	138,813,422.0
16-3-4502001.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	138,813,422.0	0.0	0.0	0.0	0.0	138,813,422.0	0.0	0.0	0.0	0.0	0.0	0.0	138,813,422.0
16-3-4502001.2.3.2.02.02	ADQUISICION DE SERVICIOS	138,813,422.0	0.0	0.0	0.0	0.0	138,813,422.0	0.0	0.0	0.0	0.0	0.0	0.0	138,813,422.0
16-3-4502001.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	138,813,422.0	0.0	0.0	0.0	0.0	138,813,422.0	0.0	0.0	0.0	0.0	0.0	0.0	138,813,422.0
16-3-4502001.2.3.2.02.02.009.91199-13	OTROS SERVICIOS ADMINISTRATIVOS DEL GOBIERNO NCP	28,813,422.0	0.0	0.0	0.0	0.0	28,813,422.0	0.0	0.0	0.0	0.0	0.0	0.0	28,813,422.0
16-3-4502001.2.3.2.02.02.009.91199-20	OTROS SERVICIOS ADMINISTRATIVOS DEL GOBIERNO NCP	110,000,000.0	0.0	0.0	0.0	0.0	110,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	110,000,000.0
16-3-4502021	SERVICIO DE APOYO FINANCIERO PARA LA IMPLEMENTACION DE PROYECTOS EN MATERIA DE DERECHOS HUMANOS	100,000,000.0	0.0	0.0	0.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	100,000,000.0
16-3-4502021.2	GASTOS	100,000,000.0	0.0	0.0	0.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	100,000,000.0
16-3-4502021.2.3	INVERSION	100,000,000.0	0.0	0.0	0.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	100,000,000.0
16-3-4502021.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	100,000,000.0	0.0	0.0	0.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	100,000,000.0
16-3-4502021.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	100,000,000.0	0.0	0.0	0.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	100,000,000.0
16-3-4502021.2.3.2.02.02	ADQUISICION DE SERVICIOS	100,000,000.0	0.0	0.0	0.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	100,000,000.0
16-3-4502021.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	100,000,000.0	0.0	0.0	0.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	100,000,000.0



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16-3-4502021.2.3.2.02.02.009.91199-20	OTROS SERVICIOS ADMINISTRATIVOS DEL GOBIERNO NCP	100,000,000.0	0.0	0.0	0.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	100,000,000.0
16-3-4502034	SERVICIO DE EDUCACION INFORMAL	200,803,675.0	0.0	0.0	0.0	0.0	200,803,675.0	0.0	0.0	0.0	0.0	0.0	0.0	200,803,675.0
16-3-4502034.2	GASTOS	200,803,675.0	0.0	0.0	0.0	0.0	200,803,675.0	0.0	0.0	0.0	0.0	0.0	0.0	200,803,675.0
16-3-4502034.2.3	INVERSION	200,803,675.0	0.0	0.0	0.0	0.0	200,803,675.0	0.0	0.0	0.0	0.0	0.0	0.0	200,803,675.0
16-3-4502034.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	200,803,675.0	0.0	0.0	0.0	0.0	200,803,675.0	0.0	0.0	0.0	0.0	0.0	0.0	200,803,675.0
16-3-4502034.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	200,803,675.0	0.0	0.0	0.0	0.0	200,803,675.0	0.0	0.0	0.0	0.0	0.0	0.0	200,803,675.0
16-3-4502034.2.3.2.02.02	ADQUISICION DE SERVICIOS	200,803,675.0	0.0	0.0	0.0	0.0	200,803,675.0	0.0	0.0	0.0	0.0	0.0	0.0	200,803,675.0
16-3-4502034.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	200,803,675.0	0.0	0.0	0.0	0.0	200,803,675.0	0.0	0.0	0.0	0.0	0.0	0.0	200,803,675.0
16-3-4502034.2.3.2.02.02.009.91199-13	OTROS SERVICIOS ADMINISTRATIVOS DEL GOBIERNO NCP	15,803,675.0	0.0	0.0	0.0	0.0	15,803,675.0	0.0	0.0	0.0	0.0	0.0	0.0	15,803,675.0
16-3-4502037.2.3.2.02.02.009.91199-20	OTROS SERVICIOS ADMINISTRATIVOS DEL GOBIERNO NCP	185,000,000.0	0.0	0.0	0.0	0.0	185,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	185,000,000.0
16-3-4502038	SERVICIO DE PROMOCION DE LA GARANTIA DE DERECHOS	405,382,903.0	0.0	0.0	0.0	0.0	405,382,903.0	0.0	0.0	0.0	0.0	0.0	0.0	405,382,903.0
16-3-4502038.2	GASTOS	405,382,903.0	0.0	0.0	0.0	0.0	405,382,903.0	0.0	0.0	0.0	0.0	0.0	0.0	405,382,903.0
16-3-4502038.2.3	INVERSION	405,382,903.0	0.0	0.0	0.0	0.0	405,382,903.0	0.0	0.0	0.0	0.0	0.0	0.0	405,382,903.0
16-3-4502038.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	405,382,903.0	0.0	0.0	0.0	0.0	405,382,903.0	0.0	0.0	0.0	0.0	0.0	0.0	405,382,903.0
16-3-4502038.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	405,382,903.0	0.0	0.0	0.0	0.0	405,382,903.0	0.0	0.0	0.0	0.0	0.0	0.0	405,382,903.0
16-3-4502038.2.3.2.02.02	ADQUISICION DE SERVICIOS	405,382,903.0	0.0	0.0	0.0	0.0	405,382,903.0	0.0	0.0	0.0	0.0	0.0	0.0	405,382,903.0
16-3-4502038.2.3.2.02.02.006	COMERCIO Y DISTRIBUCION ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUA	8,160,000.0	0.0	0.0	0.0	0.0	8,160,000.0	0.0	0.0	0.0	0.0	0.0	0.0	8,160,000.0
16-3-4502038.2.3.2.02.02.006.64114-20	SERVICIOS DE TRANSPORTE TERRESTRE ESPECIAL LOCAL DE PASAJEROS	8,160,000.0	0.0	0.0	0.0	0.0	8,160,000.0	0.0	0.0	0.0	0.0	0.0	0.0	8,160,000.0

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16-3-4502038.2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	117,958,900.0	0.0	0.0	0.0	0.0	117,958,900.0	0.0	0.0	0.0	0.0	0.0	0.0	117,958,900.0
16-3-4502038.2.3.2.02.02.008.85951-20	SERVICIOS DE COPIA Y REPRODUCCION	117,958,900.0	0.0	0.0	0.0	0.0	117,958,900.0	0.0	0.0	0.0	0.0	0.0	0.0	117,958,900.0
16-3-4502038.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	279,264,003.0	0.0	0.0	0.0	0.0	279,264,003.0	0.0	0.0	0.0	0.0	0.0	0.0	279,264,003.0
16-3-4502038.2.3.2.02.02.009.91199-13	OTROS SERVICIOS ADMINISTRATIVOS DEL GOBIERNO NCP	105,382,903.0	0.0	0.0	0.0	0.0	105,382,903.0	0.0	0.0	0.0	0.0	0.0	0.0	105,382,903.0
16-3-4502038.2.3.2.02.02.009.97990-20	OTROS SERVICIOS DIVERSOS NCP	173,881,100.0	0.0	0.0	0.0	0.0	173,881,100.0	0.0	0.0	0.0	0.0	0.0	0.0	173,881,100.0
16-3-4503	GESTION DEL RIESGO DE DESASTRES Y EMERGENCIAS	1,312,412,388.0	0.0	0.0	0.0	0.0	1,312,412,388.0	83,846,000.0	0.0	0.0	0.0	0.0	0.0	1,228,566,388.0
16-3-4503035	SERVICIO PREVENCIÓN Y CONTROL DE INCENDIOS	1,312,412,388.0	0.0	0.0	0.0	0.0	1,312,412,388.0	83,846,000.0	0.0	0.0	0.0	0.0	0.0	1,228,566,388.0
16-3-4503035.2	GASTOS	1,312,412,388.0	0.0	0.0	0.0	0.0	1,312,412,388.0	83,846,000.0	0.0	0.0	0.0	0.0	0.0	1,228,566,388.0
16-3-4503035.2.3	INVERSION	1,312,412,388.0	0.0	0.0	0.0	0.0	1,312,412,388.0	83,846,000.0	0.0	0.0	0.0	0.0	0.0	1,228,566,388.0
16-3-4503035.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	1,312,412,388.0	0.0	0.0	0.0	0.0	1,312,412,388.0	83,846,000.0	0.0	0.0	0.0	0.0	0.0	1,228,566,388.0
16-3-4503035.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	1,312,412,388.0	0.0	0.0	0.0	0.0	1,312,412,388.0	83,846,000.0	0.0	0.0	0.0	0.0	0.0	1,228,566,388.0
16-3-4503035.2.3.2.02.02	ADQUISICION DE SERVICIOS	1,312,412,388.0	0.0	0.0	0.0	0.0	1,312,412,388.0	83,846,000.0	0.0	0.0	0.0	0.0	0.0	1,228,566,388.0
16-3-4503035.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	1,312,412,388.0	0.0	0.0	0.0	0.0	1,312,412,388.0	83,846,000.0	0.0	0.0	0.0	0.0	0.0	1,228,566,388.0
16-3-4503035.2.3.2.02.02.009.91260-18	SERVICIOS DE POLICIA Y PROTECCION CONTRA INCENDIOS	1,312,412,388.0	0.0	0.0	0.0	0.0	1,312,412,388.0	83,846,000.0	0.0	0.0	0.0	0.0	0.0	1,228,566,388.0
16-3-4599	FORTALECIMIENTO A LA GESTION Y DIRECCION DE LA ADMINISTRACION PUBLICA TERRITORIAL	11,987,980,423.0	1,213,830,436.0	0.0	2,256,876,262.72	8,091,314,089.0	7,367,373,032.72	6,609,050,773.72	6,609,050,773.72	4,373,945,237.39	3,941,851,301.39	432,093,936.0	2,235,105,536.33	758,322,259.0
16-3-4599003	SERVICIO DE REESTRUCTURACION DE PASIVOS	11,200,980,423.0	1,213,830,436.0	0.0	2,256,876,262.72	8,091,314,089.0	6,580,373,032.72	5,822,050,773.72	5,822,050,773.72	4,373,945,237.39	3,941,851,301.39	432,093,936.0	1,448,105,536.33	758,322,259.0
16-3-4599003.01	FONDO DE CONTINGENCIAS	9,960,412,354.0	1,213,830,436.0	0.0	2,256,876,262.72	6,850,746,020.0	6,580,373,032.72	5,822,050,773.72	5,822,050,773.72	4,373,945,237.39	3,941,851,301.39	432,093,936.0	1,448,105,536.33	758,322,259.0
16-3-4599003.01.2	GASTOS	9,960,412,354.0	1,213,830,436.0	0.0	2,256,876,262.72	6,850,746,020.0	6,580,373,032.72	5,822,050,773.72	5,822,050,773.72	4,373,945,237.39	3,941,851,301.39	432,093,936.0	1,448,105,536.33	758,322,259.0
16-3-4599003.01.2.3	INVERSION	9,960,412,354.0	1,213,830,436.0	0.0	2,256,876,262.72	6,850,746,020.0	6,580,373,032.72	5,822,050,773.72	5,822,050,773.72	4,373,945,237.39	3,941,851,301.39	432,093,936.0	1,448,105,536.33	758,322,259.0



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16-3-4599003.01.2.3.7	DISMINUCION DE PASIVOS	9,960,412,354.0	1,213,830,436.0	0.0	2,256,876,262.72	6,850,746,020.0	6,580,373,032.72	5,822,050,773.72	5,822,050,773.72	4,373,945,237.39	3,941,851,301.39	432,093,936.0	1,448,105,536.33	758,322,259.0
16-3-4599003.01.2.3.7.05	PROGRAMAS DE SANEAMIENTO FISCAL Y FINANCIERO	9,960,412,354.0	1,213,830,436.0	0.0	2,256,876,262.72	6,850,746,020.0	6,580,373,032.72	5,822,050,773.72	5,822,050,773.72	4,373,945,237.39	3,941,851,301.39	432,093,936.0	1,448,105,536.33	758,322,259.0
16-3-4599003.01.2.3.7.05.03-18	PAGO DE DEFICIT FISCAL DE PASIVO LABORAL Y PRESTACIONAL EN PROGRAMAS DE SANEAMIENTO FISCAL Y FINANCIERO	162,980,000.0	0.0	0.0	0.0	0.0	162,980,000.0	0.0	0.0	0.0	0.0	0.0	0.0	162,980,000.0
16-3-4599003.01.2.3.7.05.03-20	PAGO DE DEFICIT FISCAL DE PASIVO LABORAL Y PRESTACIONAL EN PROGRAMAS DE SANEAMIENTO FISCAL Y FINANCIERO	8,932,090,095.0	0.0	0.0	2,256,876,262.72	6,580,746,020.0	4,608,220,337.72	4,608,220,337.72	4,608,220,337.72	3,204,293,967.72	3,204,293,967.72	0.0	1,403,926,370.0	0.0
16-3-4599003.01.2.3.7.05.03-37	PAGO DE DEFICIT FISCAL DE PASIVO LABORAL Y PRESTACIONAL EN PROGRAMAS DE SANEAMIENTO FISCAL Y FINANCIERO	776,339,751.0	0.0	0.0	0.0	270,000,000.0	506,339,751.0	0.0	0.0	0.0	0.0	0.0	0.0	506,339,751.0
16-3-4599003.01.2.3.7.05.03-48	PAGO DE DEFICIT FISCAL DE PASIVO LABORAL Y PRESTACIONAL EN PROGRAMAS DE SANEAMIENTO FISCAL Y FINANCIERO	89,002,508.0	0.0	0.0	0.0	0.0	89,002,508.0	0.0	0.0	0.0	0.0	0.0	0.0	89,002,508.0
16-3-4599003.01.2.3.7.05.03-76	PAGO DE DEFICIT FISCAL DE PASIVO LABORAL Y PRESTACIONAL EN PROGRAMAS DE SANEAMIENTO FISCAL Y FINANCIERO	0.0	1,213,830,436.0	0.0	0.0	0.0	1,213,830,436.0	1,213,830,436.0	1,213,830,436.0	1,169,651,269.67	737,557,333.67	432,093,936.0	44,179,166.33	0.0
16-3-4599003.03	POST ACUERDO	1,240,568,069.0	0.0	0.0	0.0	1,240,568,069.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4599003.03.2	GASTOS	1,240,568,069.0	0.0	0.0	0.0	1,240,568,069.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4599003.03.2.3	INVERSION	1,240,568,069.0	0.0	0.0	0.0	1,240,568,069.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4599003.03.2.3.7	DISMINUCION DE PASIVOS	1,240,568,069.0	0.0	0.0	0.0	1,240,568,069.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4599003.03.2.3.7.05	PROGRAMAS DE SANEAMIENTO FISCAL Y FINANCIERO	1,240,568,069.0	0.0	0.0	0.0	1,240,568,069.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4599003.03.2.3.7.05.03-20	PAGO DE DEFICIT FISCAL DE PASIVO LABORAL Y PRESTACIONAL EN PROGRAMAS DE SANEAMIENTO FISCAL Y FINANCIERO	1,240,568,069.0	0.0	0.0	0.0	1,240,568,069.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4599007	SERVICIOS TECNOLOGICOS	787,000,000.0	0.0	0.0	0.0	0.0	787,000,000.0	787,000,000.0	787,000,000.0	0.0	0.0	0.0	787,000,000.0	0.0



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16-3-4599007.2	GASTOS	787,000,000.0	0.0	0.0	0.0	0.0	787,000,000.0	787,000,000.0	787,000,000.0	0.0	0.0	0.0	787,000,000.0	0.0
16-3-4599007.2.3	INVERSION	787,000,000.0	0.0	0.0	0.0	0.0	787,000,000.0	787,000,000.0	787,000,000.0	0.0	0.0	0.0	787,000,000.0	0.0
16-3-4599007.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	787,000,000.0	0.0	0.0	0.0	0.0	787,000,000.0	787,000,000.0	787,000,000.0	0.0	0.0	0.0	787,000,000.0	0.0
16-3-4599007.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	787,000,000.0	0.0	0.0	0.0	0.0	787,000,000.0	787,000,000.0	787,000,000.0	0.0	0.0	0.0	787,000,000.0	0.0
16-3-4599007.2.3.2.02.01	MATERIALES Y SUMINISTROS	787,000,000.0	0.0	0.0	0.0	0.0	787,000,000.0	787,000,000.0	787,000,000.0	0.0	0.0	0.0	787,000,000.0	0.0
16-3-4599007.2.3.2.02.01.004	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	787,000,000.0	0.0	0.0	0.0	0.0	787,000,000.0	787,000,000.0	787,000,000.0	0.0	0.0	0.0	787,000,000.0	0.0
16-3-4599007.2.3.2.02.01.004.47821-20	PAQUETES DE APLICACIONES DE PRODUCTIVIDAD GENERAL DE EMPRESAS Y DE USO DOMESTICO	787,000,000.0	0.0	0.0	0.0	0.0	787,000,000.0	787,000,000.0	787,000,000.0	0.0	0.0	0.0	787,000,000.0	0.0
17	CONTRALORIA	2,478,019,966.0	0.0	0.0	0.0	0.0	2,478,019,966.0	2,025,011,537.0	373,580,208.0	373,580,208.0	373,580,208.0	0.0	0.0	453,008,429.0
17-2	GASTOS	2,478,019,966.0	0.0	0.0	0.0	0.0	2,478,019,966.0	2,025,011,537.0	373,580,208.0	373,580,208.0	373,580,208.0	0.0	0.0	453,008,429.0
17-2.1	FUNCIONAMIENTO	2,478,019,966.0	0.0	0.0	0.0	0.0	2,478,019,966.0	2,025,011,537.0	373,580,208.0	373,580,208.0	373,580,208.0	0.0	0.0	453,008,429.0
17-2.1.1	GASTOS DE PERSONAL	1,890,096,639.0	0.0	0.0	0.0	0.0	1,890,096,639.0	1,510,833,999.0	275,169,956.0	275,169,956.0	275,169,956.0	0.0	0.0	379,262,640.0
17-2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,890,096,639.0	0.0	0.0	0.0	0.0	1,890,096,639.0	1,510,833,999.0	275,169,956.0	275,169,956.0	275,169,956.0	0.0	0.0	379,262,640.0
17-2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,285,978,076.0	0.0	0.0	0.0	0.0	1,285,978,076.0	956,467,926.0	173,313,692.0	173,313,692.0	173,313,692.0	0.0	0.0	329,510,150.0
17-2.1.1.01.01.001	FACTORES SALARIALES COMUNES	1,285,978,076.0	0.0	0.0	0.0	0.0	1,285,978,076.0	956,467,926.0	173,313,692.0	173,313,692.0	173,313,692.0	0.0	0.0	329,510,150.0
17-2.1.1.01.01.001.01-20	SUELDO BASICO	760,284,821.0	0.0	0.0	0.0	0.0	760,284,821.0	756,231,373.0	131,291,106.0	131,291,106.0	131,291,106.0	0.0	0.0	4,053,448.0
17-2.1.1.01.01.001.01-840	SUELDO BASICO	236,538,715.0	0.0	0.0	0.0	0.0	236,538,715.0	-28,738,970.0	0.0	0.0	0.0	0.0	0.0	265,277,685.0
17-2.1.1.01.01.001.04-20	SUBSIDIO DE ALIMENTACION	2,587,615.0	0.0	0.0	0.0	0.0	2,587,615.0	2,381,880.0	431,270.0	431,270.0	431,270.0	0.0	0.0	205,735.0
17-2.1.1.01.01.001.05-20	AUXILIO DE TRANSPORTE	4,089,418.0	0.0	0.0	0.0	0.0	4,089,418.0	3,760,304.0	681,570.0	681,570.0	681,570.0	0.0	0.0	329,114.0
17-2.1.1.01.01.001.06-20	PRIMA DE SERVICIO	50,765,188.0	0.0	0.0	0.0	0.0	50,765,188.0	50,765,188.0	9,500,000.0	9,500,000.0	9,500,000.0	0.0	0.0	0.0



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17-2.1.1.01.01.001.07-20	BONIFICACION POR SERVICIOS PRESTADOS	33,971,654.0	0.0	0.0	0.0	0.0	33,971,654.0	31,149,328.0	5,000,000.0	5,000,000.0	5,000,000.0	0.0	0.0	2,822,326.0
17-2.1.1.01.01.001.08	PRESTACIONES SOCIALES	159,282,189.0	0.0	0.0	0.0	0.0	159,282,189.0	103,564,867.0	20,000,000.0	20,000,000.0	20,000,000.0	0.0	0.0	55,717,322.0
17-2.1.1.01.01.001.08.01-20	PRIMA DE NAVIDAD	106,401,784.0	0.0	0.0	0.0	0.0	106,401,784.0	59,066,752.0	10,000,000.0	10,000,000.0	10,000,000.0	0.0	0.0	47,335,032.0
17-2.1.1.01.01.001.08.02-20	PRIMA DE VACACIONES	52,880,405.0	0.0	0.0	0.0	0.0	52,880,405.0	44,498,115.0	10,000,000.0	10,000,000.0	10,000,000.0	0.0	0.0	8,382,290.0
17-2.1.1.01.01.001.10-20	VIATICOS DE LOS FUNCIONARIOS EN COMISION	38,458,476.0	0.0	0.0	0.0	0.0	38,458,476.0	37,353,956.0	6,409,746.0	6,409,746.0	6,409,746.0	0.0	0.0	1,104,520.0
17-2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	484,897,287.0	0.0	0.0	0.0	0.0	484,897,287.0	450,889,469.0	80,816,212.0	80,816,212.0	80,816,212.0	0.0	0.0	34,007,818.0
17-2.1.1.01.02.001-20	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	146,783,183.0	0.0	0.0	0.0	0.0	146,783,183.0	136,584,265.0	24,463,864.0	24,463,864.0	24,463,864.0	0.0	0.0	10,198,918.0
17-2.1.1.01.02.002-20	APORTES A LA SEGURIDAD SOCIAL EN SALUD	106,401,784.0	0.0	0.0	0.0	0.0	106,401,784.0	99,812,612.0	17,733,630.0	17,733,630.0	17,733,630.0	0.0	0.0	6,589,172.0
17-2.1.1.01.02.003-20	APORTES DE CESANTIAS	115,375,428.0	0.0	0.0	0.0	0.0	115,375,428.0	107,511,868.0	19,229,238.0	19,229,238.0	19,229,238.0	0.0	0.0	7,863,560.0
17-2.1.1.01.02.004-20	APORTES A CAJAS DE COMPENSACION FAMILIAR	47,944,901.0	0.0	0.0	0.0	0.0	47,944,901.0	44,134,601.0	7,990,816.0	7,990,816.0	7,990,816.0	0.0	0.0	3,810,300.0
17-2.1.1.01.02.005-20	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	7,050,721.0	0.0	0.0	0.0	0.0	7,050,721.0	6,451,559.0	1,175,120.0	1,175,120.0	1,175,120.0	0.0	0.0	599,162.0
17-2.1.1.01.02.006-20	APORTES AL ICBF	36,663,747.0	0.0	0.0	0.0	0.0	36,663,747.0	33,644,103.0	6,110,624.0	6,110,624.0	6,110,624.0	0.0	0.0	3,019,644.0
17-2.1.1.01.02.007-20	APORTES AL SENA	6,345,649.0	0.0	0.0	0.0	0.0	6,345,649.0	5,838,404.0	1,057,608.0	1,057,608.0	1,057,608.0	0.0	0.0	507,245.0
17-2.1.1.01.02.008-20	APORTES A LA ESAP	6,345,649.0	0.0	0.0	0.0	0.0	6,345,649.0	5,848,404.0	1,057,608.0	1,057,608.0	1,057,608.0	0.0	0.0	497,245.0
17-2.1.1.01.02.009-20	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	11,986,225.0	0.0	0.0	0.0	0.0	11,986,225.0	11,063,653.0	1,997,704.0	1,997,704.0	1,997,704.0	0.0	0.0	922,572.0
17-2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	119,221,276.0	0.0	0.0	0.0	0.0	119,221,276.0	103,476,604.0	21,040,052.0	21,040,052.0	21,040,052.0	0.0	0.0	15,744,672.0
17-2.1.1.01.03.001	PRESTACIONES SOCIALES	93,582,292.0	0.0	0.0	0.0	0.0	93,582,292.0	79,907,300.0	16,766,888.0	16,766,888.0	16,766,888.0	0.0	0.0	13,674,992.0
17-2.1.1.01.03.001.01-20	VACACIONES	73,712,079.0	0.0	0.0	0.0	0.0	73,712,079.0	62,814,099.0	13,630,306.0	13,630,306.0	13,630,306.0	0.0	0.0	10,897,980.0
17-2.1.1.01.03.001.02-20	INDEMNIZACION POR VACACIONES	12,819,492.0	0.0	0.0	0.0	0.0	12,819,492.0	11,310,452.0	2,136,582.0	2,136,582.0	2,136,582.0	0.0	0.0	1,509,040.0

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17-2.1.1.01.03.001.03-20	BONIFICACION ESPECIAL DE RECREACION	7,050,721.0	0.0	0.0	0.0	0.0	7,050,721.0	5,782,749.0	1,000,000.0	1,000,000.0	1,000,000.0	0.0	0.0	1,267,972.0
17-2.1.1.01.03.020-20	EATIMULOS A LOS EMPLEADOS DEL ESTADO	25,638,984.0	0.0	0.0	0.0	0.0	25,638,984.0	23,569,304.0	4,273,164.0	4,273,164.0	4,273,164.0	0.0	0.0	2,069,680.0
17-2.1.2	ADQUISICION DE BIENES Y SERVICIOS	586,774,627.0	0.0	0.0	0.0	0.0	586,774,627.0	513,121,168.0	98,218,800.0	98,218,800.0	98,218,800.0	0.0	0.0	73,653,459.0
17-2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	30,536,029.0	0.0	0.0	0.0	0.0	30,536,029.0	28,151,056.0	5,089,338.0	5,089,338.0	5,089,338.0	0.0	0.0	2,384,973.0
17-2.1.2.01.01	ACTIVOS FIJOS	30,536,029.0	0.0	0.0	0.0	0.0	30,536,029.0	28,151,056.0	5,089,338.0	5,089,338.0	5,089,338.0	0.0	0.0	2,384,973.0
17-2.1.2.01.01.003	MAQUINARIA Y EQUIPO	26,023,568.0	0.0	0.0	0.0	0.0	26,023,568.0	23,997,857.0	4,337,262.0	4,337,262.0	4,337,262.0	0.0	0.0	2,025,711.0
17-2.1.2.01.01.003.02	MAQUINARIA PARA USOS ESPECIALES	26,023,568.0	0.0	0.0	0.0	0.0	26,023,568.0	23,997,857.0	4,337,262.0	4,337,262.0	4,337,262.0	0.0	0.0	2,025,711.0
17-2.1.2.01.01.003.02.02	MAQUINAS HERRAMIENTAS Y SUS PARTES PIEZAS Y ACCESORIOS	26,023,568.0	0.0	0.0	0.0	0.0	26,023,568.0	23,997,857.0	4,337,262.0	4,337,262.0	4,337,262.0	0.0	0.0	2,025,711.0
17-2.1.2.01.01.003.02.02.4523001-20	UNIDAD CENTRAL DE PROCESAMIENTO CPU	7,691,695.0	0.0	0.0	0.0	0.0	7,691,695.0	7,110,791.0	1,281,950.0	1,281,950.0	1,281,950.0	0.0	0.0	580,904.0
17-2.1.2.01.01.003.02.02.45262-20	ESCANERES EXCEPTO LA COMBINACION DE IMPRESORA ESCANER FOTOCOPIADORA Y O FAX	4,230,432.0	0.0	0.0	0.0	0.0	4,230,432.0	3,883,939.0	705,072.0	705,072.0	705,072.0	0.0	0.0	346,493.0
17-2.1.2.01.01.003.02.02.4526601-20	IMPRESORA MULTIFUNCIONAL	3,525,360.0	0.0	0.0	0.0	0.0	3,525,360.0	3,275,784.0	587,560.0	587,560.0	587,560.0	0.0	0.0	249,576.0
17-2.1.2.01.01.003.02.02.4529001-20	PARTES Y ACCESORIOS PARA COMPUTADORES Y MINICOMPUTADORES	10,576,081.0	0.0	0.0	0.0	0.0	10,576,081.0	9,727,343.0	1,762,680.0	1,762,680.0	1,762,680.0	0.0	0.0	848,738.0
17-2.1.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	4,512,461.0	0.0	0.0	0.0	0.0	4,512,461.0	4,153,199.0	752,076.0	752,076.0	752,076.0	0.0	0.0	359,262.0
17-2.1.2.01.01.004.01	MUEBLES INSTRUMENTOS MUSICALES ARTICULOS DE DEPORTE Y ANTIGÜEDADES	4,512,461.0	0.0	0.0	0.0	0.0	4,512,461.0	4,153,199.0	752,076.0	752,076.0	752,076.0	0.0	0.0	359,262.0
17-2.1.2.01.01.004.01.01	MUEBLES	4,512,461.0	0.0	0.0	0.0	0.0	4,512,461.0	4,153,199.0	752,076.0	752,076.0	752,076.0	0.0	0.0	359,262.0
17-2.1.2.01.01.004.01.01.02	MUEBLES DEL TIPO UTILIZADO EN LA OFICINA	4,512,461.0	0.0	0.0	0.0	0.0	4,512,461.0	4,153,199.0	752,076.0	752,076.0	752,076.0	0.0	0.0	359,262.0
17-2.1.2.01.01.004.01.01.02.61183-20	COMERCIO AL POR MAYOR EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCION O POR CONTRATA DE MAQUINARIA Y EQUIPO DE OFICINA INCLUYENDO LOS MUEBLES DE OFICINA	4,512,461.0	0.0	0.0	0.0	0.0	4,512,461.0	4,153,199.0	752,076.0	752,076.0	752,076.0	0.0	0.0	359,262.0
17-2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	556,238,598.0	0.0	0.0	0.0	0.0	556,238,598.0	484,970,112.0	93,129,462.0	93,129,462.0	93,129,462.0	0.0	0.0	71,268,486.0



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17-2.1.2.02.01	MATERIALES Y SUMINISTROS	5,607,264.0	0.0	0.0	0.0	0.0	5,607,264.0	5,168,223.0	834,544.0	834,544.0	834,544.0	0.0	0.0	439,041.0
17-2.1.2.02.01.004	APARATOS PARA ACONDICIONAMIENTO DE AIRE Y CALEFACCION	5,607,264.0	0.0	0.0	0.0	0.0	5,607,264.0	5,168,223.0	834,544.0	834,544.0	834,544.0	0.0	0.0	439,041.0
17-2.1.2.02.01.004.4391201-20	APARATOS PARA ACONDICIONAMIENTO DE AIRE Y CALEFACCION	2,820,289.0	0.0	0.0	0.0	0.0	2,820,289.0	2,599,620.0	470,048.0	470,048.0	470,048.0	0.0	0.0	220,669.0
17-2.1.2.02.01.004.4492201-20	PARTES Y ACCESORIOS PARA MAQUINARIA Y EQUIPO DE IMPRESION	2,786,975.0	0.0	0.0	0.0	0.0	2,786,975.0	2,568,603.0	364,496.0	364,496.0	364,496.0	0.0	0.0	218,372.0
17-2.1.2.02.02	ADQUISICION DE SERVICIOS	550,631,334.0	0.0	0.0	0.0	0.0	550,631,334.0	479,801,889.0	92,294,918.0	92,294,918.0	92,294,918.0	0.0	0.0	70,829,445.0
17-2.1.2.02.02.005	OTROS SERVICIOS DE INSTALACIONES ELECTRICAS	3,384,346.0	0.0	0.0	0.0	0.0	3,384,346.0	3,384,346.0	564,058.0	564,058.0	564,058.0	0.0	0.0	0.0
17-2.1.2.02.02.005.54619-20	OTROS SERVICIOS DE INSTALACIONES ELECTRICAS	3,384,346.0	0.0	0.0	0.0	0.0	3,384,346.0	3,384,346.0	564,058.0	564,058.0	564,058.0	0.0	0.0	0.0
17-2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUA	24,557,275.0	0.0	0.0	0.0	0.0	24,557,275.0	24,298,565.0	4,092,880.0	4,092,880.0	4,092,880.0	0.0	0.0	258,710.0
17-2.1.2.02.02.006.61133-20	COMERCIO AL POR MAYOR EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCION O POR CONTRATA DE PRENDAS DE VESTIR ARTICULOS DE PIEL Y ACCESORIOS DE VESTIR	1,759,860.0	0.0	0.0	0.0	0.0	1,759,860.0	1,759,860.0	293,310.0	293,310.0	293,310.0	0.0	0.0	0.0
17-2.1.2.02.02.006.61134-20	COMERCIO AL POR MAYOR EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCION O POR CONTRATA DE CALZADO	846,087.0	0.0	0.0	0.0	0.0	846,087.0	846,087.0	141,014.0	141,014.0	141,014.0	0.0	0.0	0.0
17-2.1.2.02.02.006.61159-20	COMERCIO AL POR MAYOR EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCION O POR CONTRATA DE PRODUCTOS VARIADOS DE CONSUMO N C P	902,492.0	0.0	0.0	0.0	0.0	902,492.0	902,492.0	150,416.0	150,416.0	150,416.0	0.0	0.0	0.0
17-2.1.2.02.02.006.61194-20	COMERCIO AL POR MAYOR EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCION O POR CONTRATA DE PAPEL Y CARTON	12,623,610.0	0.0	0.0	0.0	0.0	12,623,610.0	12,623,610.0	2,103,936.0	2,103,936.0	2,103,936.0	0.0	0.0	0.0
17-2.1.2.02.02.006.61199-20	COMERCIO AL POR MAYOR EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCION O POR CONTRATA DE MINERALES NO METALICOS Y OTROS PRODUCTOS N C P	5,220,353.0	0.0	0.0	0.0	0.0	5,220,353.0	5,220,353.0	870,058.0	870,058.0	870,058.0	0.0	0.0	0.0

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Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
17-2.1.2.02.02.006.68021-20	SERVICIOS LOCALES DE MENSAJERIA NACIONAL	3,204,873.0	0.0	0.0	0.0	0.0	3,204,873.0	2,946,163.0	534,146.0	534,146.0	534,146.0	0.0	0.0	258,710.0
17-2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	176,320,396.0	0.0	0.0	0.0	0.0	176,320,396.0	164,066,717.0	29,386,732.0	29,386,732.0	29,386,732.0	0.0	0.0	12,253,679.0
17-2.1.2.02.02.007.71354-20	SERVICIOS DE SEGUROS CONTRA INCENDIO TERREMOTO O SUSTRACCION	9,871,009.0	0.0	0.0	0.0	0.0	9,871,009.0	9,158,178.0	1,645,168.0	1,645,168.0	1,645,168.0	0.0	0.0	712,831.0
17-2.1.2.02.02.007.71355-20	SERVICIOS DE SEGUROS GENERALES DE RESPONSABILIDAD CIVIL	5,640,577.0	0.0	0.0	0.0	0.0	5,640,577.0	5,180,249.0	940,096.0	940,096.0	940,096.0	0.0	0.0	460,328.0
17-2.1.2.02.02.007.72112-20	SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OPCION DE COMPRA RELATIVOS A BIENES INMUEBLES NO RESIDENCIALES DIFERENTES A VIVIENDA PROPIOS O ARRENDADOS	143,578,310.0	0.0	0.0	0.0	0.0	143,578,310.0	134,002,790.0	23,929,718.0	23,929,718.0	23,929,718.0	0.0	0.0	9,575,520.0
17-2.1.2.02.02.007.73111-20	SERVICIOS DE ARRENDAMIENTO O ALQUILER DE AUTOMOVILES Y FURGONETAS SIN OPERARIO	17,230,500.0	0.0	0.0	0.0	0.0	17,230,500.0	15,725,500.0	2,871,750.0	2,871,750.0	2,871,750.0	0.0	0.0	1,505,000.0
17-2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	277,758,274.0	0.0	0.0	0.0	0.0	277,758,274.0	224,157,779.0	46,816,074.0	46,816,074.0	46,816,074.0	0.0	0.0	53,600,495.0
17-2.1.2.02.02.008.83633-20	SERVICIOS DE VENTA DE TIEMPO PUBLICITARIO EN RADIO EXCEPTO A COMISION	2,563,898.0	0.0	0.0	0.0	0.0	2,563,898.0	2,359,930.0	427,316.0	427,316.0	427,316.0	0.0	0.0	203,968.0
17-2.1.2.02.02.008.83990-20	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES N C P	205,053,084.0	0.0	0.0	0.0	0.0	205,053,084.0	159,393,300.0	34,698,544.0	34,698,544.0	34,698,544.0	0.0	0.0	45,659,784.0
17-2.1.2.02.02.008.84190-20	OTROS SERVICIOS DE TELECOMUNICACIONES	3,102,317.0	0.0	0.0	0.0	0.0	3,102,317.0	3,102,317.0	517,052.0	517,052.0	517,052.0	0.0	0.0	0.0
17-2.1.2.02.02.008.85330-20	SERVICIOS DE LIMPIEZA GENERAL	14,277,709.0	0.0	0.0	0.0	0.0	14,277,709.0	13,131,411.0	2,379,618.0	2,379,618.0	2,379,618.0	0.0	0.0	1,146,298.0
17-2.1.2.02.02.008.86312-20	SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD A COMISION O POR CONTRATO	41,353,200.0	0.0	0.0	0.0	0.0	41,353,200.0	37,989,200.0	6,892,200.0	6,892,200.0	6,892,200.0	0.0	0.0	3,364,000.0
17-2.1.2.02.02.008.86330-20	SERVICIOS DE DISTRIBUCION DE AGUA POR TUBERIA A COMISION O POR CONTRATO	1,396,043.0	0.0	0.0	0.0	0.0	1,396,043.0	1,396,043.0	232,674.0	232,674.0	232,674.0	0.0	0.0	0.0
17-2.1.2.02.02.008.87130-20	SERVICIOS DE MANTENIMIENTO Y REPARACION DE COMPUTADORES Y EQUIPOS PERIFERICOS	4,935,504.0	0.0	0.0	0.0	0.0	4,935,504.0	3,160,145.0	822,584.0	822,584.0	822,584.0	0.0	0.0	1,775,359.0
17-2.1.2.02.02.008.8715299-20	OTROS SERVICIOS DE MANTENIMIENTO Y REPARACION DE MAQUINARIA Y APARATOS ELECTRICOS N C P	2,961,302.0	0.0	0.0	0.0	0.0	2,961,302.0	2,271,086.0	493,550.0	493,550.0	493,550.0	0.0	0.0	690,216.0



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17-2.1.2.02.02.008.8715399-20	SERVICIOS DE MANTENIMIENTO Y REPARACION DE EQUIPOS Y APARATOS DE TELECOMUNICACIONES N C P	2,115,217.0	0.0	0.0	0.0	0.0	2,115,217.0	1,354,347.0	352,536.0	352,536.0	352,536.0	0.0	0.0	760,870.0
17-2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	68,611,043.0	0.0	0.0	0.0	0.0	68,611,043.0	63,894,482.0	11,435,174.0	11,435,174.0	11,435,174.0	0.0	0.0	4,716,561.0
17-2.1.2.02.02.009.91199-20	OTROS SERVICIOS ADMINISTRATIVOS DEL GOBIERNO N C P	15,750,000.0	0.0	0.0	0.0	0.0	15,750,000.0	15,237,500.0	2,625,000.0	2,625,000.0	2,625,000.0	0.0	0.0	512,500.0
17-2.1.2.02.02.009.92919-20	OTROS TIPOS DE SERVICIOS EDUCATIVOS Y DE FORMACION N C P	52,861,043.0	0.0	0.0	0.0	0.0	52,861,043.0	48,656,982.0	8,810,174.0	8,810,174.0	8,810,174.0	0.0	0.0	4,204,061.0
17-2.1.8	GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCIONES E INTERESES DE MORA	1,148,700.0	0.0	0.0	0.0	0.0	1,148,700.0	1,056,370.0	191,452.0	191,452.0	191,452.0	0.0	0.0	92,330.0
17-2.1.8.01	IMPUESTOS	1,148,700.0	0.0	0.0	0.0	0.0	1,148,700.0	1,056,370.0	191,452.0	191,452.0	191,452.0	0.0	0.0	92,330.0
17-2.1.8.01.001-20	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	1,148,700.0	0.0	0.0	0.0	0.0	1,148,700.0	1,056,370.0	191,452.0	191,452.0	191,452.0	0.0	0.0	92,330.0
18	CONCEJO	5,233,576,766.0	0.0	0.0	0.0	0.0	5,233,576,766.0	5,233,576,766.0	1,148,925,933.0	834,327,580.0	629,196,706.0	205,130,874.0	314,598,353.0	0.0
18-2	GASTOS	5,233,576,766.0	0.0	0.0	0.0	0.0	5,233,576,766.0	5,233,576,766.0	1,148,925,933.0	834,327,580.0	629,196,706.0	205,130,874.0	314,598,353.0	0.0
18-2.1	FUNCIONAMIENTO	5,233,576,766.0	0.0	0.0	0.0	0.0	5,233,576,766.0	5,233,576,766.0	1,148,925,933.0	834,327,580.0	629,196,706.0	205,130,874.0	314,598,353.0	0.0
18-2.1.1	GASTOS DE PERSONAL	3,400,624,254.0	0.0	0.0	0.0	0.0	3,400,624,254.0	3,400,624,254.0	690,687,687.0	528,835,416.0	323,704,542.0	205,130,874.0	161,852,271.0	0.0
18-2.1.1.01	PLANTA DE PERSONAL PERMANENTE	3,400,624,254.0	0.0	0.0	0.0	0.0	3,400,624,254.0	3,400,624,254.0	690,687,687.0	528,835,416.0	323,704,542.0	205,130,874.0	161,852,271.0	0.0
18-2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,301,562,438.0	0.0	0.0	0.0	0.0	1,301,562,438.0	1,301,562,438.0	338,489,502.0	225,659,668.0	225,659,668.0	0.0	112,829,834.0	0.0
18-2.1.1.01.01.001	FACTORES SALARIALES COMUNES	1,301,562,438.0	0.0	0.0	0.0	0.0	1,301,562,438.0	1,301,562,438.0	338,489,502.0	225,659,668.0	225,659,668.0	0.0	112,829,834.0	0.0
18-2.1.1.01.01.001.01-20	SUELDO BASICO	1,035,032,031.0	0.0	0.0	0.0	0.0	1,035,032,031.0	1,035,032,031.0	258,758,007.0	172,505,338.0	172,505,338.0	0.0	86,252,669.0	0.0
18-2.1.1.01.01.001.02-20	HORAS EXTRAS DOMINICALES Y FESTIVOS	3,848,713.0	0.0	0.0	0.0	0.0	3,848,713.0	3,848,713.0	962,178.0	641,452.0	641,452.0	0.0	320,726.0	0.0
18-2.1.1.01.01.001.04-20	SUBSIDIO DE ALIMENTACION	17,001,415.0	0.0	0.0	0.0	0.0	17,001,415.0	17,001,415.0	4,250,355.0	2,833,570.0	2,833,570.0	0.0	1,416,785.0	0.0
18-2.1.1.01.01.001.05-20	AUXILIO DE TRANSPORTE	19,625,780.0	0.0	0.0	0.0	0.0	19,625,780.0	19,625,780.0	4,906,446.0	3,270,964.0	3,270,964.0	0.0	1,635,482.0	0.0
18-2.1.1.01.01.001.06-20	PRIMA DE SERVICIO	52,395,560.0	0.0	0.0	0.0	0.0	52,395,560.0	52,395,560.0	26,197,779.0	17,465,186.0	17,465,186.0	0.0	8,732,593.0	0.0



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18-2.1.1.01.01.001.07-20	BONIFICACION POR SERVICIOS PRESTADOS	55,622,915.0	0.0	0.0	0.0	0.0	55,622,915.0	55,622,915.0	13,905,729.0	9,270,486.0	9,270,486.0	0.0	4,635,243.0	0.0
18-2.1.1.01.01.001.08	PRESTACIONES SOCIALES	118,036,024.0	0.0	0.0	0.0	0.0	118,036,024.0	118,036,024.0	29,509,008.0	19,672,672.0	19,672,672.0	0.0	9,836,336.0	0.0
18-2.1.1.01.01.001.08.01-20	PRIMA DE NAVIDAD	74,685,022.0	0.0	0.0	0.0	0.0	74,685,022.0	74,685,022.0	18,671,256.0	12,447,504.0	12,447,504.0	0.0	6,223,752.0	0.0
18-2.1.1.01.01.001.08.02-20	PRIMA DE VACACIONES	43,351,002.0	0.0	0.0	0.0	0.0	43,351,002.0	43,351,002.0	10,837,752.0	7,225,168.0	7,225,168.0	0.0	3,612,584.0	0.0
18-2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	403,896,025.0	0.0	0.0	0.0	0.0	403,896,025.0	403,896,025.0	101,244,006.0	67,496,004.0	67,496,004.0	0.0	33,748,002.0	0.0
18-2.1.1.01.02.001-20	APORTE A LA SEGURIDAD SOCIAL EN PENSION	101,064,001.0	0.0	0.0	0.0	0.0	101,064,001.0	101,064,001.0	25,266,000.0	16,844,000.0	16,844,000.0	0.0	8,422,000.0	0.0
18-2.1.1.01.02.002-20	APORTE A LA SEGURIDAD SOCIAL EN SALUD	86,767,452.0	0.0	0.0	0.0	0.0	86,767,452.0	86,767,452.0	21,961,863.0	14,641,242.0	14,641,242.0	0.0	7,320,621.0	0.0
18-2.1.1.01.02.003-20	APORTES DE CESANTIAS	92,972,462.0	0.0	0.0	0.0	0.0	92,972,462.0	92,972,462.0	23,243,115.0	15,495,410.0	15,495,410.0	0.0	7,747,705.0	0.0
18-2.1.1.01.02.004-20	APORTES A CAJA DE COMPENSACION FAMILIAR	45,288,652.0	0.0	0.0	0.0	0.0	45,288,652.0	45,288,652.0	11,322,162.0	7,548,108.0	7,548,108.0	0.0	3,774,054.0	0.0
18-2.1.1.01.02.005-20	APORTES A RIESGOS LABORALES	14,502,397.0	0.0	0.0	0.0	0.0	14,502,397.0	14,502,397.0	3,625,599.0	2,417,066.0	2,417,066.0	0.0	1,208,533.0	0.0
18-2.1.1.01.02.006-20	APORTES AL ICBF	17,209,395.0	0.0	0.0	0.0	0.0	17,209,395.0	17,209,395.0	4,302,348.0	2,868,232.0	2,868,232.0	0.0	1,434,116.0	0.0
18-2.1.1.01.02.007-20	APORTES AL SENA	14,511,789.0	0.0	0.0	0.0	0.0	14,511,789.0	14,511,789.0	3,627,948.0	2,418,632.0	2,418,632.0	0.0	1,209,316.0	0.0
18-2.1.1.01.02.008-20	APORTES A LA ESAP	14,511,789.0	0.0	0.0	0.0	0.0	14,511,789.0	14,511,789.0	3,627,948.0	2,418,632.0	2,418,632.0	0.0	1,209,316.0	0.0
18-2.1.1.01.02.009-20	APORTES A ESCUALES INDUSTRIALES	17,068,088.0	0.0	0.0	0.0	0.0	17,068,088.0	17,068,088.0	4,267,023.0	2,844,682.0	2,844,682.0	0.0	1,422,341.0	0.0
18-2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	1,695,165,791.0	0.0	0.0	0.0	0.0	1,695,165,791.0	1,695,165,791.0	250,954,179.0	235,679,744.0	30,548,870.0	205,130,874.0	15,274,435.0	0.0
18-2.1.1.01.03.001	PRESTACIONES SOCIALES	123,831,570.0	0.0	0.0	0.0	0.0	123,831,570.0	123,831,570.0	30,957,891.0	20,638,594.0	20,638,594.0	0.0	10,319,297.0	0.0
18-2.1.1.01.03.001.01-20	VACACIONES	76,320,868.0	0.0	0.0	0.0	0.0	76,320,868.0	76,320,868.0	19,080,216.0	12,720,144.0	12,720,144.0	0.0	6,360,072.0	0.0
18-2.1.1.01.03.001.02-20	INDEMNIZACION POR VACACIONES	34,584,827.0	0.0	0.0	0.0	0.0	34,584,827.0	34,584,827.0	8,646,207.0	5,764,138.0	5,764,138.0	0.0	2,882,069.0	0.0
18-2.1.1.01.03.001.03-20	BONIFICACION POR RECREACION	12,925,875.0	0.0	0.0	0.0	0.0	12,925,875.0	12,925,875.0	3,231,468.0	2,154,312.0	2,154,312.0	0.0	1,077,156.0	0.0



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18-2.1.1.01.03.006-20	HONORARIOS CONCEJALES	1,511,872,560.0	0.0	0.0	0.0	0.0	1,511,872,560.0	1,511,872,560.0	205,130,874.0	205,130,874.0	0.0	205,130,874.0	0.0	0.0
18-2.1.1.01.03.020-20	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	59,461,661.0	0.0	0.0	0.0	0.0	59,461,661.0	59,461,661.0	14,865,414.0	9,910,276.0	9,910,276.0	0.0	4,955,138.0	0.0
18-2.1.2	ADQUISICION DE BIENES Y SERVICIOS	1,831,756,383.0	0.0	0.0	0.0	0.0	1,831,756,383.0	1,831,756,383.0	457,939,215.0	305,292,810.0	305,292,810.0	0.0	152,646,405.0	0.0
18-2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	1,831,756,383.0	0.0	0.0	0.0	0.0	1,831,756,383.0	1,831,756,383.0	457,939,215.0	305,292,810.0	305,292,810.0	0.0	152,646,405.0	0.0
18-2.1.2.02.01	MATERIALES Y SUMINISTROS	98,114,779.0	0.0	0.0	0.0	0.0	98,114,779.0	98,114,779.0	24,528,696.0	16,352,464.0	16,352,464.0	0.0	8,176,232.0	0.0
18-2.1.2.02.01.004	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	98,114,779.0	0.0	0.0	0.0	0.0	98,114,779.0	98,114,779.0	24,528,696.0	16,352,464.0	16,352,464.0	0.0	8,176,232.0	0.0
18-2.1.2.02.01.004.4391201-20	APARATOS PARA ACONDICIONAMIENTO DE AIRE Y CALEFACCION	17,924,015.0	0.0	0.0	0.0	0.0	17,924,015.0	17,924,015.0	4,481,004.0	2,987,336.0	2,987,336.0	0.0	1,493,668.0	0.0
18-2.1.2.02.01.004.4492201-20	PARTES Y ACCESORIOS PARA MAQUINARIA Y EQUIPO DE IMPRESION	3,947,225.0	0.0	0.0	0.0	0.0	3,947,225.0	3,947,225.0	986,805.0	657,870.0	657,870.0	0.0	328,935.0	0.0
18-2.1.2.02.01.004.4523001-20	UNIDAD CENTRAL DE PROCESAMIENTO CPU	32,804,937.0	0.0	0.0	0.0	0.0	32,804,937.0	32,804,937.0	8,201,235.0	5,467,490.0	5,467,490.0	0.0	2,733,745.0	0.0
18-2.1.2.02.01.004.45262-20	ESCANERES EXCEPTO LA COMBINACION DE IMPRESORA ESCANER FOTOCOPIADORA YO FAX	13,450,281.0	0.0	0.0	0.0	0.0	13,450,281.0	13,450,281.0	3,362,571.0	2,241,714.0	2,241,714.0	0.0	1,120,857.0	0.0
18-2.1.2.02.01.004.4526601-20	IMPRESORA MULTIFUNCIONAL	14,665,225.0	0.0	0.0	0.0	0.0	14,665,225.0	14,665,225.0	3,666,306.0	2,444,204.0	2,444,204.0	0.0	1,222,102.0	0.0
18-2.1.2.02.01.004.4529001-20	PARTES Y ACCESORIOS PARA COMPUTADORES Y MINICOMPUTADORES	15,323,096.0	0.0	0.0	0.0	0.0	15,323,096.0	15,323,096.0	3,830,775.0	2,553,850.0	2,553,850.0	0.0	1,276,925.0	0.0
18-2.1.2.02.02	ADQUISICION DE SERVICIOS	1,733,641,604.0	0.0	0.0	0.0	0.0	1,733,641,604.0	1,733,641,604.0	433,410,519.0	288,940,346.0	288,940,346.0	0.0	144,470,173.0	0.0
18-2.1.2.02.02.005	CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION	15,980,967.0	0.0	0.0	0.0	0.0	15,980,967.0	15,980,967.0	3,995,241.0	2,663,494.0	2,663,494.0	0.0	1,331,747.0	0.0
18-2.1.2.02.02.005.54619-20	OTROS SERVICIOS DE INSTALACIONES ELECTRICAS	15,980,967.0	0.0	0.0	0.0	0.0	15,980,967.0	15,980,967.0	3,995,241.0	2,663,494.0	2,663,494.0	0.0	1,331,747.0	0.0
18-2.1.2.02.02.006	COMERCIO Y DISTRIBUCION ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUA	103,347,756.0	0.0	0.0	0.0	0.0	103,347,756.0	103,347,756.0	25,836,939.0	17,224,626.0	17,224,626.0	0.0	8,612,313.0	0.0
18-2.1.2.02.02.006.61133-20	COMERCIO AL POR MAYOR DE PRENDAS DE VESTIR	12,426,934.0	0.0	0.0	0.0	0.0	12,426,934.0	12,426,934.0	3,106,734.0	2,071,156.0	2,071,156.0	0.0	1,035,578.0	0.0

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18-2.1.2.02.02.006.61134-20	COMERCIO AL POR MAYOR DE CALZADO	9,700,246.0	0.0	0.0	0.0	0.0	9,700,246.0	9,700,246.0	2,425,062.0	1,616,708.0	1,616,708.0	0.0	808,354.0	0.0
18-2.1.2.02.02.006.61159-20	COMERCIO AL POR MAYOR DE PRODUCTOS VARIADOS DE CONSUMO NCP	25,383,225.0	0.0	0.0	0.0	0.0	25,383,225.0	25,383,225.0	6,345,807.0	4,230,538.0	4,230,538.0	0.0	2,115,269.0	0.0
18-2.1.2.02.02.006.61183-20	COMERCIO AL POR MAYOR DE MAQUINARIA Y EQUIPO DE OFICINA	15,980,967.0	0.0	0.0	0.0	0.0	15,980,967.0	15,980,967.0	3,995,241.0	2,663,494.0	2,663,494.0	0.0	1,331,747.0	0.0
18-2.1.2.02.02.006.61194-20	COMERCIO AL POR MAYOR DE PAPEL Y CARTON	23,875,417.0	0.0	0.0	0.0	0.0	23,875,417.0	23,875,417.0	5,968,854.0	3,979,236.0	3,979,236.0	0.0	1,989,618.0	0.0
18-2.1.2.02.02.006.61199-20	COMERCIO AL POR MAYOR DE MINERALES NO METALICOS Y OTROS PRODCUTOS	15,980,967.0	0.0	0.0	0.0	0.0	15,980,967.0	15,980,967.0	3,995,241.0	2,663,494.0	2,663,494.0	0.0	1,331,747.0	0.0
18-2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE ARRENDAMIENTO Y LEASING	37,606,896.0	0.0	0.0	0.0	0.0	37,606,896.0	37,606,896.0	9,401,844.0	6,267,896.0	6,267,896.0	0.0	3,133,948.0	0.0
18-2.1.2.02.02.007.71121-20	SERVICIO DE DEPOSITO EN CUENTA CORRIENTE	22,134,706.0	0.0	0.0	0.0	0.0	22,134,706.0	22,134,706.0	5,533,797.0	3,689,198.0	3,689,198.0	0.0	1,844,599.0	0.0
18-2.1.2.02.02.007.71354-20	SERVICIO DE SEGUROS CONTRA INCENDIO TERREMOTO O SUSTRACCION	15,472,190.0	0.0	0.0	0.0	0.0	15,472,190.0	15,472,190.0	3,868,047.0	2,578,698.0	2,578,698.0	0.0	1,289,349.0	0.0
18-2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	1,529,804,362.0	0.0	0.0	0.0	0.0	1,529,804,362.0	1,529,804,362.0	382,451,088.0	254,967,392.0	254,967,392.0	0.0	127,483,696.0	0.0
18-2.1.2.02.02.008.83990-20	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	1,471,998,915.0	0.0	0.0	0.0	0.0	1,471,998,915.0	1,471,998,915.0	367,999,728.0	245,333,152.0	245,333,152.0	0.0	122,666,576.0	0.0
18-2.1.2.02.02.008.84222-20	SERVICIO DE ACCESO A INTERNET DE BANDA ANCHA	5,432,954.0	0.0	0.0	0.0	0.0	5,432,954.0	5,432,954.0	1,358,238.0	905,492.0	905,492.0	0.0	452,746.0	0.0
18-2.1.2.02.02.008.85330-20	SERVICIO DE LIMPIEZA GENERAL	23,372,113.0	0.0	0.0	0.0	0.0	23,372,113.0	23,372,113.0	5,843,028.0	3,895,352.0	3,895,352.0	0.0	1,947,676.0	0.0
18-2.1.2.02.02.008.86230-20	SERVICIO DE DISTRIBUCION DE GAS POR TUBERIAS	1,315,742.0	0.0	0.0	0.0	0.0	1,315,742.0	1,315,742.0	328,935.0	219,290.0	219,290.0	0.0	109,645.0	0.0
18-2.1.2.02.02.008.87130-20	SERVICIO DE MANTENIMIENTO Y REPARACION DE COMPUTADORES Y EQUIPOS PERIFERICOS	17,296,708.0	0.0	0.0	0.0	0.0	17,296,708.0	17,296,708.0	4,324,176.0	2,882,784.0	2,882,784.0	0.0	1,441,392.0	0.0
18-2.1.2.02.02.008.8715299-20	OTROS SERVICIOS DE MANTENIMIENTO Y REPARACION DE MAQUINARIA Y APARATOS ELECTRICOS	7,063,963.0	0.0	0.0	0.0	0.0	7,063,963.0	7,063,963.0	1,765,992.0	1,177,328.0	1,177,328.0	0.0	588,664.0	0.0
18-2.1.2.02.02.008.8715399-20	SERVICIO DE MANTENIMIENTO Y REPARACION DE EQUIPOS Y APARATOS DE TELECOMUNICACIONES	3,323,967.0	0.0	0.0	0.0	0.0	3,323,967.0	3,323,967.0	830,991.0	553,994.0	553,994.0	0.0	276,997.0	0.0
18-2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	26,901,623.0	0.0	0.0	0.0	0.0	26,901,623.0	26,901,623.0	6,725,406.0	4,483,604.0	4,483,604.0	0.0	2,241,802.0	0.0



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18-2.1.2.02.02.009.92919-20	OTROS TIPOS DE SERVICIOS EDUCATIVOS EN FORMACION	22,954,398.0	0.0	0.0	0.0	0.0	22,954,398.0	22,954,398.0	5,738,601.0	3,825,734.0	3,825,734.0	0.0	1,912,867.0	0.0
18-2.1.2.02.02.009.95999-20	OTROS SERVICIOS SUMINISTRADO POR ASOCIACIONES	3,947,225.0	0.0	0.0	0.0	0.0	3,947,225.0	3,947,225.0	986,805.0	657,870.0	657,870.0	0.0	328,935.0	0.0
18-2.1.2.02.02.010-20	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20,000,000.0	0.0	0.0	0.0	0.0	20,000,000.0	20,000,000.0	5,000,001.0	3,333,334.0	3,333,334.0	0.0	1,666,667.0	0.0
18-2.1.3	TRANSFERENCIAS CORRIENTES	1,196,129.0	0.0	0.0	0.0	0.0	1,196,129.0	1,196,129.0	299,031.0	199,354.0	199,354.0	0.0	99,677.0	0.0
18-2.1.3.13	SENTENCIAS Y CONCILIACIONES	1,196,129.0	0.0	0.0	0.0	0.0	1,196,129.0	1,196,129.0	299,031.0	199,354.0	199,354.0	0.0	99,677.0	0.0
18-2.1.3.13.01	FALLOS NACIONALES	1,196,129.0	0.0	0.0	0.0	0.0	1,196,129.0	1,196,129.0	299,031.0	199,354.0	199,354.0	0.0	99,677.0	0.0
18-2.1.3.13.01.01-20	SENTENCIAS Y CONCILIACIONES	1,196,129.0	0.0	0.0	0.0	0.0	1,196,129.0	1,196,129.0	299,031.0	199,354.0	199,354.0	0.0	99,677.0	0.0
20	PERSONERIA	5,458,499,502.0	0.0	0.0	0.0	0.0	5,458,499,502.0	2,984,384,834.92	1,112,003,611.0	909,749,914.0	909,749,914.0	0.0	202,253,697.0	2,474,114,667.08
20-2	GASTOS	5,458,499,502.0	0.0	0.0	0.0	0.0	5,458,499,502.0	2,984,384,834.92	1,112,003,611.0	909,749,914.0	909,749,914.0	0.0	202,253,697.0	2,474,114,667.08
20-2.1	FUNCIONAMIENTO	5,458,499,502.0	0.0	0.0	0.0	0.0	5,458,499,502.0	2,984,384,834.92	1,112,003,611.0	909,749,914.0	909,749,914.0	0.0	202,253,697.0	2,474,114,667.08
20-2.1.1	GASTOS DE PERSONAL	1,512,553,712.0	0.0	0.0	0.0	0.0	1,512,553,712.0	1,156,765,099.16	308,136,911.0	252,092,282.0	252,092,282.0	0.0	56,044,629.0	355,788,612.84
20-2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,512,553,712.0	0.0	0.0	0.0	0.0	1,512,553,712.0	1,156,765,099.16	308,136,911.0	252,092,282.0	252,092,282.0	0.0	56,044,629.0	355,788,612.84
20-2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,045,116,601.0	0.0	0.0	0.0	0.0	1,045,116,601.0	799,881,008.25	212,910,787.0	174,186,098.0	174,186,098.0	0.0	38,724,689.0	245,235,592.75
20-2.1.1.01.01.001	FACTORES SALARIALES COMUNES	1,045,116,601.0	0.0	0.0	0.0	0.0	1,045,116,601.0	799,881,008.25	212,910,787.0	174,186,098.0	174,186,098.0	0.0	38,724,689.0	245,235,592.75
20-2.1.1.01.01.001.01-20	SUELDO BASICO	810,120,998.0	0.0	0.0	0.0	0.0	810,120,998.0	624,252,924.42	165,037,567.0	135,020,166.0	135,020,166.0	0.0	30,017,401.0	185,868,073.58
20-2.1.1.01.01.001.04-20	SUBSIDIO DE ALIMENTACION	8,164,660.0	0.0	0.0	0.0	0.0	8,164,660.0	6,730,481.08	1,663,301.0	1,360,776.0	1,360,776.0	0.0	302,525.0	1,434,178.92
20-2.1.1.01.01.001.05-20	AUXILIO DE TRANSPORTE	15,462,290.0	0.0	0.0	0.0	0.0	15,462,290.0	12,986,782.5	3,149,972.0	2,577,048.0	2,577,048.0	0.0	572,924.0	2,475,507.5
20-2.1.1.01.01.001.06-20	PRIMA DE SERVICIO	34,833,234.0	0.0	0.0	0.0	0.0	34,833,234.0	27,657,572.67	7,096,215.0	5,805,540.0	5,805,540.0	0.0	1,290,675.0	7,175,661.33
20-2.1.1.01.01.001.07-20	BONIFICACION POR SERVICIOS PRESTADOS	25,523,578.0	0.0	0.0	0.0	0.0	25,523,578.0	20,754,263.08	5,199,655.0	4,253,930.0	4,253,930.0	0.0	945,725.0	4,769,314.92
20-2.1.1.01.01.001.08	PRESTACIONES SOCIALES	105,854,024.0	0.0	0.0	0.0	0.0	105,854,024.0	82,806,828.25	21,564,543.0	17,642,336.0	17,642,336.0	0.0	3,922,207.0	23,047,195.75



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20-2.1.1.01.01.001.08.01-20	PRIMA DE NAVIDAD	69,359,680.0	0.0	0.0	0.0	0.0	69,359,680.0	53,787,771.83	14,129,929.0	11,559,946.0	11,559,946.0	0.0	2,569,983.0	15,571,908.17
20-2.1.1.01.01.001.08.02-20	PRIMA DE VACACIONES	36,494,344.0	0.0	0.0	0.0	0.0	36,494,344.0	29,019,056.42	7,434,614.0	6,082,390.0	6,082,390.0	0.0	1,352,224.0	7,475,287.58
20-2.1.1.01.01.001.10-20	VIATICOS DE LOS FUNCIONARIOS EN COMISION	45,157,817.0	0.0	0.0	0.0	0.0	45,157,817.0	24,692,156.25	9,199,534.0	7,526,302.0	7,526,302.0	0.0	1,673,232.0	20,465,660.75
20-2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	366,030,527.0	0.0	0.0	0.0	0.0	366,030,527.0	298,036,220.83	74,567,612.0	61,005,088.0	61,005,088.0	0.0	13,562,524.0	67,994,306.17
20-2.1.1.01.02.001-20	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	98,302,734.0	0.0	0.0	0.0	0.0	98,302,734.0	78,677,800.25	20,026,200.0	16,383,790.0	16,383,790.0	0.0	3,642,410.0	19,624,933.75
20-2.1.1.01.02.002-20	APORTES A LA SEGURIDAD SOCIAL EN SALUD	75,674,802.0	0.0	0.0	0.0	0.0	75,674,802.0	61,772,886.42	15,416,445.0	12,612,468.0	12,612,468.0	0.0	2,803,977.0	13,901,915.58
20-2.1.1.01.02.003-20	APORTES DE CESANTIAS	106,689,697.0	0.0	0.0	0.0	0.0	106,689,697.0	87,795,796.67	21,734,788.0	17,781,616.0	17,781,616.0	0.0	3,953,172.0	18,893,900.33
20-2.1.1.01.02.004-20	APORTES A CAJAS DE COMPENSACION FAMILIAR	34,434,245.0	0.0	0.0	0.0	0.0	34,434,245.0	27,892,601.08	7,014,932.0	5,739,040.0	5,739,040.0	0.0	1,275,892.0	6,541,643.92
20-2.1.1.01.02.005-20	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	4,882,178.0	0.0	0.0	0.0	0.0	4,882,178.0	4,029,168.83	994,595.0	813,696.0	813,696.0	0.0	180,899.0	853,009.17
20-2.1.1.01.02.006-20	APORTES AL ICBF	27,825,232.0	0.0	0.0	0.0	0.0	27,825,232.0	22,919,202.25	5,668,546.0	4,637,538.0	4,637,538.0	0.0	1,031,008.0	4,906,029.75
20-2.1.1.01.02.007-20	APORTES AL SENA	4,806,313.0	0.0	0.0	0.0	0.0	4,806,313.0	3,987,685.25	979,140.0	801,052.0	801,052.0	0.0	178,088.0	818,627.75
20-2.1.1.01.02.008-20	APORTES A LA ESAP	4,806,313.0	0.0	0.0	0.0	0.0	4,806,313.0	3,987,685.25	979,140.0	801,052.0	801,052.0	0.0	178,088.0	818,627.75
20-2.1.1.01.02.009-20	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	8,609,013.0	0.0	0.0	0.0	0.0	8,609,013.0	6,973,394.83	1,753,826.0	1,434,836.0	1,434,836.0	0.0	318,990.0	1,635,618.17
20-2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	101,406,584.0	0.0	0.0	0.0	0.0	101,406,584.0	58,847,870.08	20,658,512.0	16,901,096.0	16,901,096.0	0.0	3,757,416.0	42,558,713.92
20-2.1.1.01.03.001	PRESTACIONES SOCIALES	75,829,829.0	0.0	0.0	0.0	0.0	75,829,829.0	56,192,650.08	15,448,025.0	12,638,304.0	12,638,304.0	0.0	2,809,721.0	19,637,178.92
20-2.1.1.01.03.001.01-20	VACACIONES	49,190,140.0	0.0	0.0	0.0	0.0	49,190,140.0	38,227,096.33	10,020,997.0	8,198,356.0	8,198,356.0	0.0	1,822,641.0	10,963,043.67
20-2.1.1.01.03.001.02-20	INDEMNIZACION POR VACACIONES	22,132,876.0	0.0	0.0	0.0	0.0	22,132,876.0	14,368,233.5	4,508,901.0	3,688,812.0	3,688,812.0	0.0	820,089.0	7,764,642.5
20-2.1.1.01.03.001.03-20	BONIFICACION ESPECIAL DE RECREACION	4,506,813.0	0.0	0.0	0.0	0.0	4,506,813.0	3,597,320.25	918,127.0	751,136.0	751,136.0	0.0	166,991.0	909,492.75
20-2.1.1.01.03.020-20	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	25,576,755.0	0.0	0.0	0.0	0.0	25,576,755.0	2,655,220.0	5,210,487.0	4,262,792.0	4,262,792.0	0.0	947,695.0	22,921,535.0



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20-2.1.2	ADQUISICION DE BIENES Y SERVICIOS	3,884,874,177.0	0.0	0.0	0.0	0.0	3,884,874,177.0	1,790,050,157.93	791,425,215.0	647,479,030.0	647,479,030.0	0.0	143,946,185.0	2,094,824,019.07
20-2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	3,884,874,177.0	0.0	0.0	0.0	0.0	3,884,874,177.0	1,790,050,157.93	791,425,215.0	647,479,030.0	647,479,030.0	0.0	143,946,185.0	2,094,824,019.07
20-2.1.2.02.01	MATERIALES Y SUMINISTROS	542,680,202.0	0.0	0.0	0.0	0.0	542,680,202.0	188,815,239.82	110,554,624.0	90,446,702.0	90,446,702.0	0.0	20,107,922.0	353,864,962.18
20-2.1.2.02.01.004	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	542,680,202.0	0.0	0.0	0.0	0.0	542,680,202.0	188,815,239.82	110,554,624.0	90,446,702.0	90,446,702.0	0.0	20,107,922.0	353,864,962.18
20-2.1.2.02.01.004.4391201-20	APARATOS PARA ACONDICIONAMIENTO DE AIRE Y CALEFACCION	23,453,059.0	0.0	0.0	0.0	0.0	23,453,059.0	12,289,987.58	4,777,850.0	3,908,844.0	3,908,844.0	0.0	869,006.0	11,163,071.42
20-2.1.2.02.01.004.4492201-20	PARTES Y ACCESORIOS PARA MAQUINARIA Y EQUIPO DE IMPRESION	46,906,118.0	0.0	0.0	0.0	0.0	46,906,118.0	22,620,831.17	9,555,698.0	7,817,686.0	7,817,686.0	0.0	1,738,012.0	24,285,286.83
20-2.1.2.02.01.004.4523001-20	UNIDAD CENTRAL DE PROCESAMIENTO CPU	39,088,432.0	0.0	0.0	0.0	0.0	39,088,432.0	20,479,387.33	7,963,081.0	6,514,738.0	6,514,738.0	0.0	1,448,343.0	18,609,044.67
20-2.1.2.02.01.004.45262-20	ESCANERES EXCEPTO LA COMBINACION DE IMPRESORA ESCANER FOTOCOPIADORA YO FAX	23,453,059.0	0.0	0.0	0.0	0.0	23,453,059.0	12,287,651.58	4,777,850.0	3,908,844.0	3,908,844.0	0.0	869,006.0	11,165,407.42
20-2.1.2.02.01.004.4526601-20	IMPRESORA MULTIFUNCIONAL	23,453,059.0	0.0	0.0	0.0	0.0	23,453,059.0	12,287,651.58	4,777,850.0	3,908,844.0	3,908,844.0	0.0	869,006.0	11,165,407.42
20-2.1.2.02.01.004.4529001-20	PARTES Y ACCESORIOS PARA COMPUTADORES Y MINICOMPUTADORES	39,088,432.0	0.0	0.0	0.0	0.0	39,088,432.0	20,479,377.33	7,963,081.0	6,514,738.0	6,514,738.0	0.0	1,448,343.0	18,609,054.67
20-2.1.2.02.01.004.4911401-20	CAMIONETAS	347,238,043.0	0.0	0.0	0.0	0.0	347,238,043.0	88,370,353.25	70,739,214.0	57,873,008.0	57,873,008.0	0.0	12,866,206.0	258,867,689.75
20-2.1.2.02.02	ADQUISICION DE SERVICIOS	3,342,193,975.0	0.0	0.0	0.0	0.0	3,342,193,975.0	1,601,234,918.11	680,870,591.0	557,032,328.0	557,032,328.0	0.0	123,838,263.0	1,740,959,056.89
20-2.1.2.02.02.005	CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION	90,884,316.0	0.0	0.0	0.0	0.0	90,884,316.0	-91,553,621.0	18,514,921.0	15,147,386.0	15,147,386.0	0.0	3,367,535.0	182,437,937.0
20-2.1.2.02.02.005.54699-20	OTROS SERVICIOS DE INSTALACION NCP	90,884,316.0	0.0	0.0	0.0	0.0	90,884,316.0	-91,553,621.0	18,514,921.0	15,147,386.0	15,147,386.0	0.0	3,367,535.0	182,437,937.0
20-2.1.2.02.02.006	COMERCIO Y DISTRIBUCION ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUA	138,083,989.0	0.0	0.0	0.0	0.0	138,083,989.0	80,026,128.24	28,130,424.0	23,014,000.0	23,014,000.0	0.0	5,116,424.0	58,057,860.76
20-2.1.2.02.02.006.61133-20	COMERCIO AL POR MAYOR DE PRENDAS DE VESTIR ARTICULOS DE PIEL Y ACCESORIOS DE VESTIR	36,568,410.0	0.0	0.0	0.0	0.0	36,568,410.0	33,591,035.08	7,449,705.0	6,094,736.0	6,094,736.0	0.0	1,354,969.0	2,977,374.92
20-2.1.2.02.02.006.61134-20	COMERCIO AL POR MAYOR DE CALZADO	1,642,102.0	0.0	0.0	0.0	0.0	1,642,102.0	897,933.75	334,529.0	273,684.0	273,684.0	0.0	60,845.0	744,168.25



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20-2.1.2.02.02.006.61159-20	COMERCIO AL POR MAYOR DE PRODUCTOS VARIADOS DE CONSUMO NCP	24,926,307.0	0.0	0.0	0.0	0.0	24,926,307.0	22,693,694.33	5,077,978.0	4,154,384.0	4,154,384.0	0.0	923,594.0	2,232,612.67
20-2.1.2.02.02.006.61183-20	COMERCIO AL POR MAYOR DE MAQUINARIA Y EQUIPO DE OFICINA INCLUYENDO LOS MUEBLES DE OFICINA	21,052,560.0	0.0	0.0	0.0	0.0	21,052,560.0	2,443,514.33	4,288,820.0	3,508,760.0	3,508,760.0	0.0	780,060.0	18,609,045.67
20-2.1.2.02.02.006.61194-20	COMERCIO AL POR MAYOR DE PAPEL Y CARTON	37,473,586.0	0.0	0.0	0.0	0.0	37,473,586.0	11,420,953.0	7,634,106.0	6,245,598.0	6,245,598.0	0.0	1,388,508.0	26,052,633.0
20-2.1.2.02.02.006.61199-20	COMERCIO AL POR MAYOR DE MINERALES NO METALICOS Y OTROS PRODUCTOS NCP	16,421,024.0	0.0	0.0	0.0	0.0	16,421,024.0	8,978,997.75	3,345,286.0	2,736,838.0	2,736,838.0	0.0	608,448.0	7,442,026.25
20-2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE ARRENDAMIENTO Y LEASING	29,557,844.0	0.0	0.0	0.0	0.0	29,557,844.0	16,160,170.92	6,021,513.0	4,926,306.0	4,926,306.0	0.0	1,095,207.0	13,397,673.08
20-2.1.2.02.02.007.71354-20	SERVICIOS DE SEGUROS CONTRA INCENDIO TERREMOTO O SUSTRACCION	19,705,229.0	0.0	0.0	0.0	0.0	19,705,229.0	10,772,793.25	4,014,342.0	3,284,204.0	3,284,204.0	0.0	730,138.0	8,932,435.75
20-2.1.2.02.02.007.71355-20	SERVICIOS DE SEGUROS GENERALES DE RESPONSABILIDAD CIVIL	9,852,615.0	0.0	0.0	0.0	0.0	9,852,615.0	5,387,377.67	2,007,171.0	1,642,102.0	1,642,102.0	0.0	365,069.0	4,465,237.33
20-2.1.2.02.02.007.72111-20	SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OPCION DE COMPRA RELATIVOS A BIENES INMUEBLES RESIDENCIALES VIVIENDA PROPIOS O ARRENDADOS	137,641,835.0	0.0	0.0	0.0	0.0	137,641,835.0	66,183,080.08	28,040,347.0	22,940,306.0	22,940,306.0	0.0	5,100,041.0	71,458,754.92
20-2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	2,689,825,393.0	0.0	0.0	0.0	0.0	2,689,825,393.0	1,410,471,743.04	547,970,289.0	448,304,230.0	448,304,230.0	0.0	99,666,059.0	1,279,353,649.96
20-2.1.2.02.02.008.83143-20	SOFTWARE ORIGINALES	349,767,821.0	0.0	0.0	0.0	0.0	349,767,821.0	191,218,720.45	71,254,578.0	58,294,636.0	58,294,636.0	0.0	12,959,942.0	158,549,100.55
20-2.1.2.02.02.008.83990-20	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	2,147,931,586.0	0.0	0.0	0.0	0.0	2,147,931,586.0	1,119,038,181.27	437,575,874.0	357,988,598.0	357,988,598.0	0.0	79,587,276.0	1,028,893,404.73
20-2.1.2.02.02.008.84121-20	SERVICIOS DE TELEFONIA FIJA ACCESO	8,210,512.0	0.0	0.0	0.0	0.0	8,210,512.0	4,488,722.83	1,672,642.0	1,368,418.0	1,368,418.0	0.0	304,224.0	3,721,789.17
20-2.1.2.02.02.008.84190-20	OTROS SERVICIOS DE TELECOMUNICACIONES	8,210,512.0	0.0	0.0	0.0	0.0	8,210,512.0	4,488,722.83	1,672,642.0	1,368,418.0	1,368,418.0	0.0	304,224.0	3,721,789.17
20-2.1.2.02.02.008.85310-20	SERVICIOS DE DESINFECCION Y EXTERMINACION	60,757,791.0	0.0	0.0	0.0	0.0	60,757,791.0	28,395,502.58	12,377,555.0	10,126,298.0	10,126,298.0	0.0	2,251,257.0	32,362,288.42
20-2.1.2.02.02.008.85330-20	SERVICIOS DE LIMPIEZA GENERAL	41,052,561.0	0.0	0.0	0.0	0.0	41,052,561.0	22,443,514.33	8,363,214.0	6,842,094.0	6,842,094.0	0.0	1,521,120.0	18,609,046.67
20-2.1.2.02.02.008.8715299-20	OTROS SERVICIOS DE MANTENIMIENTO Y REPARACION DE MAQUINARIA Y APARATOS ELECTRICOS NCP	73,894,610.0	0.0	0.0	0.0	0.0	73,894,610.0	40,398,378.75	15,053,784.0	12,315,768.0	12,315,768.0	0.0	2,738,016.0	33,496,231.25

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20-2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	256,200,598.0	0.0	0.0	0.0	0.0	256,200,598.0	119,947,416.83	52,193,097.0	42,700,100.0	42,700,100.0	0.0	9,492,997.0	136,253,181.17
20-2.1.2.02.02.009.92919-20	OTROS TIPOS DE SERVICIOS EDUCATIVOS Y DE FORMACION NCP	256,200,598.0	0.0	0.0	0.0	0.0	256,200,598.0	119,947,416.83	52,193,097.0	42,700,100.0	42,700,100.0	0.0	9,492,997.0	136,253,181.17
20-2.1.3	TRANSFERENCIAS CORRIENTES	5,692,622.0	0.0	0.0	0.0	0.0	5,692,622.0	2,660,499.58	1,159,699.0	948,770.0	948,770.0	0.0	210,929.0	3,032,122.42
20-2.1.3.04	A ORGANIZACIONES NACIONALES	5,692,622.0	0.0	0.0	0.0	0.0	5,692,622.0	2,660,499.58	1,159,699.0	948,770.0	948,770.0	0.0	210,929.0	3,032,122.42
20-2.1.3.04.05	A OTRAS ORGANIZACIONES NACIONALES	5,692,622.0	0.0	0.0	0.0	0.0	5,692,622.0	2,660,499.58	1,159,699.0	948,770.0	948,770.0	0.0	210,929.0	3,032,122.42
20-2.1.3.04.05.001-20	MEMBRESIAS	5,692,622.0	0.0	0.0	0.0	0.0	5,692,622.0	2,660,499.58	1,159,699.0	948,770.0	948,770.0	0.0	210,929.0	3,032,122.42
20-2.1.7	DISMINUCION DE PASIVOS	24,631,537.0	0.0	0.0	0.0	0.0	24,631,537.0	13,466,119.58	5,017,928.0	4,105,256.0	4,105,256.0	0.0	912,672.0	11,165,417.42
20-2.1.7.06	FINANCIACION DE DEFICIT FISCAL	24,631,537.0	0.0	0.0	0.0	0.0	24,631,537.0	13,466,119.58	5,017,928.0	4,105,256.0	4,105,256.0	0.0	912,672.0	11,165,417.42
20-2.1.7.06.01-20	GASTOS DE PERSONAL	24,631,537.0	0.0	0.0	0.0	0.0	24,631,537.0	13,466,119.58	5,017,928.0	4,105,256.0	4,105,256.0	0.0	912,672.0	11,165,417.42
20-2.1.8	GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCIONES E INTERESES DE MORA	30,747,454.0	0.0	0.0	0.0	0.0	30,747,454.0	21,442,958.67	6,263,858.0	5,124,576.0	5,124,576.0	0.0	1,139,282.0	9,304,495.33
20-2.1.8.01	IMPUESTOS	30,747,454.0	0.0	0.0	0.0	0.0	30,747,454.0	21,442,958.67	6,263,858.0	5,124,576.0	5,124,576.0	0.0	1,139,282.0	9,304,495.33
20-2.1.8.01.14-20	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	30,747,454.0	0.0	0.0	0.0	0.0	30,747,454.0	21,442,958.67	6,263,858.0	5,124,576.0	5,124,576.0	0.0	1,139,282.0	9,304,495.33
21	SALUD	439,161,710,078.0	0.0	0.0	21,000,000.0	12,000,000.0	439,170,710,078.0	429,662,047,331.0	2,177,006,741.0	2,071,006,741.0	1,777,913,327.0	293,093,414.0	106,000,000.0	9,508,662,747.0
21-3	PLAN DE DESARROLLO	439,161,710,078.0	0.0	0.0	21,000,000.0	12,000,000.0	439,170,710,078.0	429,662,047,331.0	2,177,006,741.0	2,071,006,741.0	1,777,913,327.0	293,093,414.0	106,000,000.0	9,508,662,747.0
21-3-19	SALUD Y PROTECCION SOCIAL	439,161,710,078.0	0.0	0.0	21,000,000.0	12,000,000.0	439,170,710,078.0	429,662,047,331.0	2,177,006,741.0	2,071,006,741.0	1,777,913,327.0	293,093,414.0	106,000,000.0	9,508,662,747.0
21-3-1903	INSPECCION VIGILANCIA Y CONTROL	4,627,156,184.0	0.0	0.0	21,000,000.0	12,000,000.0	4,636,156,184.0	1,294,748,731.0	1,200,748,731.0	1,094,748,731.0	889,928,141.0	204,820,590.0	106,000,000.0	3,341,407,453.0
21-3-1903011	SERVICIO DE INSPECCION VIGILANCIA Y CONTROL	1,327,428,448.0	0.0	0.0	0.0	0.0	1,327,428,448.0	448,508,002.0	354,508,002.0	248,508,002.0	235,844,919.0	12,663,083.0	106,000,000.0	878,920,446.0
21-3-1903011.2	GASTOS	1,327,428,448.0	0.0	0.0	0.0	0.0	1,327,428,448.0	448,508,002.0	354,508,002.0	248,508,002.0	235,844,919.0	12,663,083.0	106,000,000.0	878,920,446.0
21-3-1903011.2.3	INVERSION	1,327,428,448.0	0.0	0.0	0.0	0.0	1,327,428,448.0	448,508,002.0	354,508,002.0	248,508,002.0	235,844,919.0	12,663,083.0	106,000,000.0	878,920,446.0



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21-3-1903011.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	1,327,428,448.0	0.0	0.0	0.0	0.0	1,327,428,448.0	448,508,002.0	354,508,002.0	248,508,002.0	235,844,919.0	12,663,083.0	106,000,000.0	878,920,446.0
21-3-1903011.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	1,327,428,448.0	0.0	0.0	0.0	0.0	1,327,428,448.0	448,508,002.0	354,508,002.0	248,508,002.0	235,844,919.0	12,663,083.0	106,000,000.0	878,920,446.0
21-3-1903011.2.3.2.02.02	ADQUISICION DE SERVICIOS	1,327,428,448.0	0.0	0.0	0.0	0.0	1,327,428,448.0	448,508,002.0	354,508,002.0	248,508,002.0	235,844,919.0	12,663,083.0	106,000,000.0	878,920,446.0
21-3-1903011.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	1,327,428,448.0	0.0	0.0	0.0	0.0	1,327,428,448.0	448,508,002.0	354,508,002.0	248,508,002.0	235,844,919.0	12,663,083.0	106,000,000.0	878,920,446.0
21-3-1903011.2.3.2.02.02.009.91122-28	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA SALUD	1,327,428,448.0	0.0	0.0	0.0	0.0	1,327,428,448.0	448,508,002.0	354,508,002.0	248,508,002.0	235,844,919.0	12,663,083.0	106,000,000.0	878,920,446.0
21-3-1903023	SERVICIO DE ASISTENCIA TECNICA EN INSPECCION VIGILANCIA Y CONTROL	3,299,727,736.0	0.0	0.0	21,000,000.0	12,000,000.0	3,308,727,736.0	846,240,729.0	846,240,729.0	846,240,729.0	654,083,222.0	192,157,507.0	0.0	2,462,487,007.0
21-3-1903023.2	GASTOS	3,299,727,736.0	0.0	0.0	21,000,000.0	12,000,000.0	3,308,727,736.0	846,240,729.0	846,240,729.0	846,240,729.0	654,083,222.0	192,157,507.0	0.0	2,462,487,007.0
21-3-1903023.2.3	INVERSION	3,299,727,736.0	0.0	0.0	21,000,000.0	12,000,000.0	3,308,727,736.0	846,240,729.0	846,240,729.0	846,240,729.0	654,083,222.0	192,157,507.0	0.0	2,462,487,007.0
21-3-1903023.2.3.1	GASTOS DE PERSONAL	3,299,727,736.0	0.0	0.0	21,000,000.0	12,000,000.0	3,308,727,736.0	846,240,729.0	846,240,729.0	846,240,729.0	654,083,222.0	192,157,507.0	0.0	2,462,487,007.0
21-3-1903023.2.3.1.01	PLANTA DE PERSONAL PERMANENTE	3,299,727,736.0	0.0	0.0	21,000,000.0	12,000,000.0	3,308,727,736.0	846,240,729.0	846,240,729.0	846,240,729.0	654,083,222.0	192,157,507.0	0.0	2,462,487,007.0
21-3-1903023.2.3.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	2,365,398,558.0	0.0	0.0	21,000,000.0	12,000,000.0	2,374,398,558.0	609,145,430.0	609,145,430.0	609,145,430.0	462,199,578.0	146,945,852.0	0.0	1,765,253,128.0
21-3-1903023.2.3.1.01.01.001	FACTORES SALARIALES COMUNES	2,365,398,558.0	0.0	0.0	21,000,000.0	12,000,000.0	2,374,398,558.0	609,145,430.0	609,145,430.0	609,145,430.0	462,199,578.0	146,945,852.0	0.0	1,765,253,128.0
21-3-1903023.2.3.1.01.01.001.01-20	SUELDO BASICO	1,949,577,918.0	0.0	0.0	0.0	12,000,000.0	1,937,577,918.0	555,770,322.0	555,770,322.0	555,770,322.0	421,200,439.0	134,569,883.0	0.0	1,381,807,596.0
21-3-1903023.2.3.1.01.01.001.04-20	SUBSIDIO DE ALIMENTACION	3,561,516.0	0.0	0.0	12,000,000.0	0.0	15,561,516.0	1,866,343.0	1,866,343.0	1,866,343.0	1,830,068.0	36,275.0	0.0	13,695,173.0
21-3-1903023.2.3.1.01.01.001.05-20	AUXILIO DE TRANSPORTE	7,200,000.0	0.0	0.0	9,000,000.0	0.0	16,200,000.0	9,555,761.0	9,555,761.0	9,555,761.0	7,222,571.0	2,333,190.0	0.0	6,644,239.0
21-3-1903023.2.3.1.01.01.001.06-20	PRIMA DE SERVICIO	81,075,185.0	0.0	0.0	0.0	0.0	81,075,185.0	0.0	0.0	0.0	0.0	0.0	0.0	81,075,185.0
21-3-1903023.2.3.1.01.01.001.07-20	BONIFICACION POR SERVICIOS PRESTADOS	56,752,629.0	0.0	0.0	0.0	0.0	56,752,629.0	31,439,403.0	31,439,403.0	31,439,403.0	26,289,550.0	5,149,853.0	0.0	25,313,226.0
21-3-1903023.2.3.1.01.01.001.08	PRESTACIONES SOCIALES	267,231,310.0	0.0	0.0	0.0	0.0	267,231,310.0	10,513,601.0	10,513,601.0	10,513,601.0	5,656,950.0	4,856,651.0	0.0	256,717,709.0
21-3-1903023.2.3.1.01.01.001.08.01-20	PRIMA DE NAVIDAD	180,561,696.0	0.0	0.0	0.0	0.0	180,561,696.0	0.0	0.0	0.0	0.0	0.0	0.0	180,561,696.0
21-3-1903023.2.3.1.01.01.001.08.02-20	PRIMA DE VACACIONES	86,669,614.0	0.0	0.0	0.0	0.0	86,669,614.0	10,513,601.0	10,513,601.0	10,513,601.0	5,656,950.0	4,856,651.0	0.0	76,156,013.0



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21-3-1903023.2.3.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	802,181,694.0	0.0	0.0	0.0	0.0	802,181,694.0	221,984,728.0	221,984,728.0	221,984,728.0	183,519,819.0	38,464,909.0	0.0	580,196,966.0
21-3-1903023.2.3.1.01.02.001-20	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	233,069,150.0	0.0	0.0	0.0	0.0	233,069,150.0	60,999,577.0	60,999,577.0	60,999,577.0	45,624,221.0	15,375,356.0	0.0	172,069,573.0
21-3-1903023.2.3.1.01.02.002-20	APORTES A LA SEGURIDAD SOCIAL EN SALUD	165,090,648.0	0.0	0.0	0.0	0.0	165,090,648.0	43,205,840.0	43,205,840.0	43,205,840.0	32,315,587.0	10,890,253.0	0.0	121,884,808.0
21-3-1903023.2.3.1.01.02.003-20	APORTES DE CESANTIAS	219,081,524.0	0.0	0.0	0.0	0.0	219,081,524.0	69,904,311.0	69,904,311.0	69,904,311.0	69,904,311.0	0.0	0.0	149,177,213.0
21-3-1903023.2.3.1.01.02.004-20	APORTES A CAJAS DE COMPENSACION FAMILIAR	77,689,717.0	0.0	0.0	0.0	0.0	77,689,717.0	20,177,500.0	20,177,500.0	20,177,500.0	15,051,600.0	5,125,900.0	0.0	57,512,217.0
21-3-1903023.2.3.1.01.02.005-20	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	10,138,508.0	0.0	0.0	0.0	0.0	10,138,508.0	2,459,500.0	2,459,500.0	2,459,500.0	1,797,100.0	662,400.0	0.0	7,679,008.0
21-3-1903023.2.3.1.01.02.006-20	APORTES AL ICBF	58,267,288.0	0.0	0.0	0.0	0.0	58,267,288.0	15,133,100.0	15,133,100.0	15,133,100.0	11,288,800.0	3,844,300.0	0.0	43,134,188.0
21-3-1903023.2.3.1.01.02.007-20	APORTES AL SENA	9,711,215.0	0.0	0.0	0.0	0.0	9,711,215.0	2,527,400.0	2,527,400.0	2,527,400.0	1,885,500.0	641,900.0	0.0	7,183,815.0
21-3-1903023.2.3.1.01.02.008-20	APORTES A LA ESAP	9,711,215.0	0.0	0.0	0.0	0.0	9,711,215.0	2,527,400.0	2,527,400.0	2,527,400.0	1,885,500.0	641,900.0	0.0	7,183,815.0
21-3-1903023.2.3.1.01.02.009-20	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	19,422,429.0	0.0	0.0	0.0	0.0	19,422,429.0	5,050,100.0	5,050,100.0	5,050,100.0	3,767,200.0	1,282,900.0	0.0	14,372,329.0
21-3-1903023.2.3.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	132,147,484.0	0.0	0.0	0.0	0.0	132,147,484.0	15,110,571.0	15,110,571.0	15,110,571.0	8,363,825.0	6,746,746.0	0.0	117,036,913.0
21-3-1903023.2.3.1.01.03.001	PRESTACIONES SOCIALES	132,147,484.0	0.0	0.0	0.0	0.0	132,147,484.0	15,110,571.0	15,110,571.0	15,110,571.0	8,363,825.0	6,746,746.0	0.0	117,036,913.0
21-3-1903023.2.3.1.01.03.001.01-20	VACACIONES	121,337,459.0	0.0	0.0	0.0	0.0	121,337,459.0	13,845,432.0	13,845,432.0	13,845,432.0	7,693,674.0	6,151,758.0	0.0	107,492,027.0
21-3-1903023.2.3.1.01.03.001.03-20	BONIFICACION ESPECIAL DE RECREACION	10,810,025.0	0.0	0.0	0.0	0.0	10,810,025.0	1,265,139.0	1,265,139.0	1,265,139.0	670,151.0	594,988.0	0.0	9,544,886.0
21-3-1905	SALUD PUBLICA	4,797,221,225.0	0.0	0.0	0.0	0.0	4,797,221,225.0	976,258,010.0	976,258,010.0	976,258,010.0	887,985,186.0	88,272,824.0	0.0	3,820,963,215.0
21-3-1905031	SERVICIO DE PROMOCION DE LA SALUD Y PREVENION DE RIESGOS ASOCIADOS A CONDICIONES NO TRANSMISIBLES	4,797,221,225.0	0.0	0.0	0.0	0.0	4,797,221,225.0	976,258,010.0	976,258,010.0	976,258,010.0	887,985,186.0	88,272,824.0	0.0	3,820,963,215.0
21-3-1905031.01	PIC	2,174,979,054.0	0.0	0.0	0.0	0.0	2,174,979,054.0	0.0	0.0	0.0	0.0	0.0	0.0	2,174,979,054.0
21-3-1905031.01.2	GASTOS	2,174,979,054.0	0.0	0.0	0.0	0.0	2,174,979,054.0	0.0	0.0	0.0	0.0	0.0	0.0	2,174,979,054.0
21-3-1905031.01.2.3	INVERSION	2,174,979,054.0	0.0	0.0	0.0	0.0	2,174,979,054.0	0.0	0.0	0.0	0.0	0.0	0.0	2,174,979,054.0



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21-3-1905031.01.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	2,174,979,054.0	0.0	0.0	0.0	0.0	2,174,979,054.0	0.0	0.0	0.0	0.0	0.0	0.0	2,174,979,054.0
21-3-1905031.01.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	2,174,979,054.0	0.0	0.0	0.0	0.0	2,174,979,054.0	0.0	0.0	0.0	0.0	0.0	0.0	2,174,979,054.0
21-3-1905031.01.2.3.2.02.02	ADQUISICION DE SERVICIOS	2,174,979,054.0	0.0	0.0	0.0	0.0	2,174,979,054.0	0.0	0.0	0.0	0.0	0.0	0.0	2,174,979,054.0
21-3-1905031.01.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	2,174,979,054.0	0.0	0.0	0.0	0.0	2,174,979,054.0	0.0	0.0	0.0	0.0	0.0	0.0	2,174,979,054.0
21-3-1905031.01.2.3.2.02.02.009.91122-05	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA SALUD	2,174,979,054.0	0.0	0.0	0.0	0.0	2,174,979,054.0	0.0	0.0	0.0	0.0	0.0	0.0	2,174,979,054.0
21-3-1905031.02	GESTION	1,046,263,178.0	0.0	0.0	0.0	0.0	1,046,263,178.0	0.0	0.0	0.0	0.0	0.0	0.0	1,046,263,178.0
21-3-1905031.02.2	GASTOS	1,046,263,178.0	0.0	0.0	0.0	0.0	1,046,263,178.0	0.0	0.0	0.0	0.0	0.0	0.0	1,046,263,178.0
21-3-1905031.02.2.3	INVERSION	1,046,263,178.0	0.0	0.0	0.0	0.0	1,046,263,178.0	0.0	0.0	0.0	0.0	0.0	0.0	1,046,263,178.0
21-3-1905031.02.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	1,046,263,178.0	0.0	0.0	0.0	0.0	1,046,263,178.0	0.0	0.0	0.0	0.0	0.0	0.0	1,046,263,178.0
21-3-1905031.02.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	1,046,263,178.0	0.0	0.0	0.0	0.0	1,046,263,178.0	0.0	0.0	0.0	0.0	0.0	0.0	1,046,263,178.0
21-3-1905031.02.2.3.2.02.02	ADQUISICION DE SERVICIOS	1,046,263,178.0	0.0	0.0	0.0	0.0	1,046,263,178.0	0.0	0.0	0.0	0.0	0.0	0.0	1,046,263,178.0
21-3-1905031.02.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	1,046,263,178.0	0.0	0.0	0.0	0.0	1,046,263,178.0	0.0	0.0	0.0	0.0	0.0	0.0	1,046,263,178.0
21-3-1905031.02.2.3.2.02.02.009.91122-05	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA SALUD	1,046,263,178.0	0.0	0.0	0.0	0.0	1,046,263,178.0	0.0	0.0	0.0	0.0	0.0	0.0	1,046,263,178.0
21-3-1905031.03	PERSONAL PIC Y GESTION	1,575,978,993.0	0.0	0.0	0.0	0.0	1,575,978,993.0	976,258,010.0	976,258,010.0	976,258,010.0	887,985,186.0	88,272,824.0	0.0	599,720,983.0
21-3-1905031.03.2	GASTOS	1,575,978,993.0	0.0	0.0	0.0	0.0	1,575,978,993.0	976,258,010.0	976,258,010.0	976,258,010.0	887,985,186.0	88,272,824.0	0.0	599,720,983.0
21-3-1905031.03.2.3	INVERSION	1,575,978,993.0	0.0	0.0	0.0	0.0	1,575,978,993.0	976,258,010.0	976,258,010.0	976,258,010.0	887,985,186.0	88,272,824.0	0.0	599,720,983.0
21-3-1905031.03.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	1,575,978,993.0	0.0	0.0	0.0	0.0	1,575,978,993.0	976,258,010.0	976,258,010.0	976,258,010.0	887,985,186.0	88,272,824.0	0.0	599,720,983.0
21-3-1905031.03.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	1,575,978,993.0	0.0	0.0	0.0	0.0	1,575,978,993.0	976,258,010.0	976,258,010.0	976,258,010.0	887,985,186.0	88,272,824.0	0.0	599,720,983.0
21-3-1905031.03.2.3.2.02.02	ADQUISICION DE SERVICIOS	1,575,978,993.0	0.0	0.0	0.0	0.0	1,575,978,993.0	976,258,010.0	976,258,010.0	976,258,010.0	887,985,186.0	88,272,824.0	0.0	599,720,983.0
21-3-1905031.03.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD	1,575,978,993.0	0.0	0.0	0.0	0.0	1,575,978,993.0	976,258,010.0	976,258,010.0	976,258,010.0	887,985,186.0	88,272,824.0	0.0	599,720,983.0



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SOCIALES Y PERSONALES														
21-3-1905031.03.2.3.2.02.02.009.91122-05	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA SALUD	1,575,978,993.0	0.0	0.0	0.0	0.0	1,575,978,993.0	976,258,010.0	976,258,010.0	976,258,010.0	887,985,186.0	88,272,824.0	0.0	599,720,983.0
21-3-1906	ASEGURAMIENTO Y PRESTACION INTEGRAL DE SERVICIOS DE SALUD	429,737,332,669.0	0.0	0.0	0.0	0.0	429,737,332,669.0	427,391,040,590.0	0.0	0.0	0.0	0.0	0.0	2,346,292,079.0
21-3-1906004	SERVICIO DE ATENCION EN SALUD A LA POBLACION	427,391,040,590.0	0.0	0.0	0.0	0.0	427,391,040,590.0	427,391,040,590.0	0.0	0.0	0.0	0.0	0.0	0.0
21-3-1906004.2	GASTOS	427,391,040,590.0	0.0	0.0	0.0	0.0	427,391,040,590.0	427,391,040,590.0	0.0	0.0	0.0	0.0	0.0	0.0
21-3-1906004.2.3	INVERSION	427,391,040,590.0	0.0	0.0	0.0	0.0	427,391,040,590.0	427,391,040,590.0	0.0	0.0	0.0	0.0	0.0	0.0
21-3-1906004.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	427,391,040,590.0	0.0	0.0	0.0	0.0	427,391,040,590.0	427,391,040,590.0	0.0	0.0	0.0	0.0	0.0	0.0
21-3-1906004.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	427,391,040,590.0	0.0	0.0	0.0	0.0	427,391,040,590.0	427,391,040,590.0	0.0	0.0	0.0	0.0	0.0	0.0
21-3-1906004.2.3.2.02.02	ADQUISICION DE SERVICIOS	427,391,040,590.0	0.0	0.0	0.0	0.0	427,391,040,590.0	427,391,040,590.0	0.0	0.0	0.0	0.0	0.0	0.0
21-3-1906004.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	427,391,040,590.0	0.0	0.0	0.0	0.0	427,391,040,590.0	427,391,040,590.0	0.0	0.0	0.0	0.0	0.0	0.0
21-3-1906004.2.3.2.02.02.009.91122-10	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA SALUD	268,858,606,680.0	0.0	0.0	0.0	0.0	268,858,606,680.0	268,858,606,680.0	0.0	0.0	0.0	0.0	0.0	0.0
21-3-1906004.2.3.2.02.02.009.91122-178	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA SALUD	3,836,742,303.0	0.0	0.0	0.0	0.0	3,836,742,303.0	3,836,742,303.0	0.0	0.0	0.0	0.0	0.0	0.0
21-3-1906004.2.3.2.02.02.009.91122-198	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA SALUD	8,615,298,885.0	0.0	0.0	0.0	0.0	8,615,298,885.0	8,615,298,885.0	0.0	0.0	0.0	0.0	0.0	0.0
21-3-1906004.2.3.2.02.02.009.91122-32	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA SALUD	146,080,392,722.0	0.0	0.0	0.0	0.0	146,080,392,722.0	146,080,392,722.0	0.0	0.0	0.0	0.0	0.0	0.0
21-3-1906035	SERVICIO DE APOYO FINANCIERO PARA LA ATENCION EN SALUD A LA POBLACION	2,346,292,079.0	0.0	0.0	0.0	0.0	2,346,292,079.0	0.0	0.0	0.0	0.0	0.0	0.0	2,346,292,079.0
21-3-1906035.2	GASTOS	2,346,292,079.0	0.0	0.0	0.0	0.0	2,346,292,079.0	0.0	0.0	0.0	0.0	0.0	0.0	2,346,292,079.0
21-3-1906035.2.3	INVERSION	2,346,292,079.0	0.0	0.0	0.0	0.0	2,346,292,079.0	0.0	0.0	0.0	0.0	0.0	0.0	2,346,292,079.0
21-3-1906035.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	2,346,292,079.0	0.0	0.0	0.0	0.0	2,346,292,079.0	0.0	0.0	0.0	0.0	0.0	0.0	2,346,292,079.0
21-3-1906035.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	2,346,292,079.0	0.0	0.0	0.0	0.0	2,346,292,079.0	0.0	0.0	0.0	0.0	0.0	0.0	2,346,292,079.0



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Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
21-3-1906035.2.3.2.02.02	ADQUISICION DE SERVICIOS	2,346,292,079.0	0.0	0.0	0.0	0.0	2,346,292,079.0	0.0	0.0	0.0	0.0	0.0	0.0	2,346,292,079.0
21-3-1906035.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	2,346,292,079.0	0.0	0.0	0.0	0.0	2,346,292,079.0	0.0	0.0	0.0	0.0	0.0	0.0	2,346,292,079.0
21-3-1906035.2.3.2.02.02.009.91122-06	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA SALUD	2,346,292,079.0	0.0	0.0	0.0	0.0	2,346,292,079.0	0.0	0.0	0.0	0.0	0.0	0.0	2,346,292,079.0
22	EDUCACION	415,359,302,931.0	4,505,757,865.62	0.0	1,072,661,522.0	602,219,296.0	420,335,503,022.62	140,752,847,607.2	139,203,422,896.2	57,498,398,335.11	55,802,358,420.0	1,696,039,915.11	81,705,024,561.09	279,582,655,415.42
22-2	GASTOS	4,443,503,526.0	0.0	0.0	0.0	0.0	4,443,503,526.0	983,590,420.0	983,590,420.0	915,725,420.0	915,725,420.0	0.0	67,865,000.0	3,459,913,106.0
22-2.1	FUNCIONAMIENTO	4,443,503,526.0	0.0	0.0	0.0	0.0	4,443,503,526.0	983,590,420.0	983,590,420.0	915,725,420.0	915,725,420.0	0.0	67,865,000.0	3,459,913,106.0
22-2.1.1	GASTOS DE PERSONAL	4,443,503,526.0	0.0	0.0	0.0	0.0	4,443,503,526.0	983,590,420.0	983,590,420.0	915,725,420.0	915,725,420.0	0.0	67,865,000.0	3,459,913,106.0
22-2.1.1.01	PLANTA DE PERSONAL PERMANENTE	4,443,503,526.0	0.0	0.0	0.0	0.0	4,443,503,526.0	983,590,420.0	983,590,420.0	915,725,420.0	915,725,420.0	0.0	67,865,000.0	3,459,913,106.0
22-2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	3,236,370,519.0	0.0	0.0	0.0	0.0	3,236,370,519.0	739,623,638.0	739,623,638.0	739,623,638.0	739,623,638.0	0.0	0.0	2,496,746,881.0
22-2.1.1.01.01.001	FACTORES SALARIALES COMUNES	3,236,370,519.0	0.0	0.0	0.0	0.0	3,236,370,519.0	739,623,638.0	739,623,638.0	739,623,638.0	739,623,638.0	0.0	0.0	2,496,746,881.0
22-2.1.1.01.01.001.01-43	SUELDO BASICO	2,675,179,236.0	0.0	0.0	0.0	0.0	2,675,179,236.0	660,249,140.0	660,249,140.0	660,249,140.0	660,249,140.0	0.0	0.0	2,014,930,096.0
22-2.1.1.01.01.001.06-43	PRIMA DE SERVICIO	114,716,878.0	0.0	0.0	0.0	0.0	114,716,878.0	4,294,588.0	4,294,588.0	4,294,588.0	4,294,588.0	0.0	0.0	110,422,290.0
22-2.1.1.01.01.001.07-43	BONIFICACION POR SERVICIOS PRESTADOS	78,026,061.0	0.0	0.0	0.0	0.0	78,026,061.0	32,672,835.0	32,672,835.0	32,672,835.0	32,672,835.0	0.0	0.0	45,353,226.0
22-2.1.1.01.01.001.08	PRESTACIONES SOCIALES	368,448,344.0	0.0	0.0	0.0	0.0	368,448,344.0	42,407,075.0	42,407,075.0	42,407,075.0	42,407,075.0	0.0	0.0	326,041,269.0
22-2.1.1.01.01.001.08.01-43	PRIMA DE NAVIDAD	248,951,584.0	0.0	0.0	0.0	0.0	248,951,584.0	3,561,448.0	3,561,448.0	3,561,448.0	3,561,448.0	0.0	0.0	245,390,136.0
22-2.1.1.01.01.001.08.02-43	PRIMA DE VACACIONES	119,496,760.0	0.0	0.0	0.0	0.0	119,496,760.0	38,845,627.0	38,845,627.0	38,845,627.0	38,845,627.0	0.0	0.0	80,651,133.0
22-2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	1,142,270,900.0	0.0	0.0	0.0	0.0	1,142,270,900.0	239,080,287.0	239,080,287.0	171,215,287.0	171,215,287.0	0.0	67,865,000.0	903,190,613.0
22-2.1.1.01.02.001-43	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	330,384,684.0	0.0	0.0	0.0	0.0	330,384,684.0	86,734,400.0	86,734,400.0	59,808,700.0	59,808,700.0	0.0	26,925,700.0	243,650,284.0
22-2.1.1.01.02.002-43	APORTES A LA SEGURIDAD SOCIAL EN SALUD	234,022,524.0	0.0	0.0	0.0	0.0	234,022,524.0	60,557,400.0	60,557,400.0	41,336,900.0	41,336,900.0	0.0	19,220,500.0	173,465,124.0



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22-2.1.1.01.02.003-43	APORTES DE CESANTIAS	270,936,072.0	0.0	0.0	0.0	0.0	270,936,072.0	20,468,687.0	20,468,687.0	20,468,687.0	20,468,687.0	0.0	0.0	250,467,385.0
22-2.1.1.01.02.004-43	APORTES A CAJAS DE COMPENSACION FAMILIAR	130,049,305.0	0.0	0.0	0.0	0.0	130,049,305.0	30,197,100.0	30,197,100.0	21,035,500.0	21,035,500.0	0.0	9,161,600.0	99,852,205.0
22-2.1.1.01.02.005-43	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	14,316,684.0	0.0	0.0	0.0	0.0	14,316,684.0	3,355,700.0	3,355,700.0	2,256,500.0	2,256,500.0	0.0	1,099,200.0	10,960,984.0
22-2.1.1.01.02.006-43	APORTES AL ICBF	97,536,979.0	0.0	0.0	0.0	0.0	97,536,979.0	22,649,800.0	22,649,800.0	15,778,100.0	15,778,100.0	0.0	6,871,700.0	74,887,179.0
22-2.1.1.01.02.007-43	APORTES AL SENA	16,256,163.0	0.0	0.0	0.0	0.0	16,256,163.0	3,781,000.0	3,781,000.0	2,633,900.0	2,633,900.0	0.0	1,147,100.0	12,475,163.0
22-2.1.1.01.02.008-43	APORTES A LA ESAP	16,256,163.0	0.0	0.0	0.0	0.0	16,256,163.0	3,781,000.0	3,781,000.0	2,633,900.0	2,633,900.0	0.0	1,147,100.0	12,475,163.0
22-2.1.1.01.02.009-43	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	32,512,326.0	0.0	0.0	0.0	0.0	32,512,326.0	7,555,200.0	7,555,200.0	5,263,100.0	5,263,100.0	0.0	2,292,100.0	24,957,126.0
22-2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	64,862,107.0	0.0	0.0	0.0	0.0	64,862,107.0	4,886,495.0	4,886,495.0	4,886,495.0	4,886,495.0	0.0	0.0	59,975,612.0
22-2.1.1.01.03.001	PRESTACIONES SOCIALES	64,862,107.0	0.0	0.0	0.0	0.0	64,862,107.0	4,886,495.0	4,886,495.0	4,886,495.0	4,886,495.0	0.0	0.0	59,975,612.0
22-2.1.1.01.03.001.02-43	INDEMNIZACION POR VACACIONES	50,000,000.0	0.0	0.0	0.0	0.0	50,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	50,000,000.0
22-2.1.1.01.03.001.03-43	BONIFICACION ESPECIAL DE RECREACION	14,862,107.0	0.0	0.0	0.0	0.0	14,862,107.0	4,886,495.0	4,886,495.0	4,886,495.0	4,886,495.0	0.0	0.0	9,975,612.0
22-3	PLAN DE DESARROLLO	410,915,799,405.0	4,505,757,865.62	0.0	1,072,661,522.0	602,219,296.0	415,891,999,496.62	139,769,257,187.2	138,219,832,476.2	56,582,672,915.11	54,886,633,000.0	1,696,039,915.11	81,637,159,561.09	276,122,742,309.42
22-3-22	EDUCACION	410,915,799,405.0	4,505,757,865.62	0.0	1,072,661,522.0	602,219,296.0	415,891,999,496.62	139,769,257,187.2	138,219,832,476.2	56,582,672,915.11	54,886,633,000.0	1,696,039,915.11	81,637,159,561.09	276,122,742,309.42
22-3-2201	CALIDAD COBERTURA Y FORTALECIMIENTO DE LA EDUCACION INICIAL PRESCOLAR BASICA Y MEDIA	410,915,799,405.0	4,505,757,865.62	0.0	1,072,661,522.0	602,219,296.0	415,891,999,496.62	139,769,257,187.2	138,219,832,476.2	56,582,672,915.11	54,886,633,000.0	1,696,039,915.11	81,637,159,561.09	276,122,742,309.42
22-3-2201002	SERVICIO DE DIVULGACION PARA LA EDUCACION INICIAL PREESCOLAR BASICA Y MEDIA	43,151,850.0	0.0	0.0	0.0	0.0	43,151,850.0	0.0	0.0	0.0	0.0	0.0	0.0	43,151,850.0
22-3-2201002.2	GASTOS	43,151,850.0	0.0	0.0	0.0	0.0	43,151,850.0	0.0	0.0	0.0	0.0	0.0	0.0	43,151,850.0
22-3-2201002.2.3	INVERSION	43,151,850.0	0.0	0.0	0.0	0.0	43,151,850.0	0.0	0.0	0.0	0.0	0.0	0.0	43,151,850.0
22-3-2201002.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	43,151,850.0	0.0	0.0	0.0	0.0	43,151,850.0	0.0	0.0	0.0	0.0	0.0	0.0	43,151,850.0
22-3-2201002.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	43,151,850.0	0.0	0.0	0.0	0.0	43,151,850.0	0.0	0.0	0.0	0.0	0.0	0.0	43,151,850.0



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22-3-2201002.2.3.2.02.02	ADQUISICION DE SERVICIOS	43,151,850.0	0.0	0.0	0.0	0.0	43,151,850.0	0.0	0.0	0.0	0.0	0.0	0.0	43,151,850.0
22-3-2201002.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	43,151,850.0	0.0	0.0	0.0	0.0	43,151,850.0	0.0	0.0	0.0	0.0	0.0	0.0	43,151,850.0
22-3-2201002.2.3.2.02.02.009.97990-02	OTROS SERVICIOS DIVERSOS NCP	43,151,850.0	0.0	0.0	0.0	0.0	43,151,850.0	0.0	0.0	0.0	0.0	0.0	0.0	43,151,850.0
22-3-2201014	SERVICIO DE INSPECCION VIGILANCIA Y CONTROL DEL SECTOR EDUCATIVO	227,351,054.0	0.0	0.0	0.0	0.0	227,351,054.0	0.0	0.0	0.0	0.0	0.0	0.0	227,351,054.0
22-3-2201014.01	PERSONAL ADMINISTRATIVO	154,598,717.0	0.0	0.0	0.0	0.0	154,598,717.0	0.0	0.0	0.0	0.0	0.0	0.0	154,598,717.0
22-3-2201014.01.2	GASTOS	154,598,717.0	0.0	0.0	0.0	0.0	154,598,717.0	0.0	0.0	0.0	0.0	0.0	0.0	154,598,717.0
22-3-2201014.01.2.3	INVERSION	154,598,717.0	0.0	0.0	0.0	0.0	154,598,717.0	0.0	0.0	0.0	0.0	0.0	0.0	154,598,717.0
22-3-2201014.01.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	154,598,717.0	0.0	0.0	0.0	0.0	154,598,717.0	0.0	0.0	0.0	0.0	0.0	0.0	154,598,717.0
22-3-2201014.01.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	154,598,717.0	0.0	0.0	0.0	0.0	154,598,717.0	0.0	0.0	0.0	0.0	0.0	0.0	154,598,717.0
22-3-2201014.01.2.3.2.02.02	ADQUISICION DE SERVICIOS	154,598,717.0	0.0	0.0	0.0	0.0	154,598,717.0	0.0	0.0	0.0	0.0	0.0	0.0	154,598,717.0
22-3-2201014.01.2.3.2.02.02.006	COMERCIO Y DISTRIBUCION ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUA	154,598,717.0	0.0	0.0	0.0	0.0	154,598,717.0	0.0	0.0	0.0	0.0	0.0	0.0	154,598,717.0
22-3-2201014.01.2.3.2.02.02.006.61133-43	COMERCIO AL POR MAYOR DE PRENDAS DE VESTIR ARTICULOS DE PIEL Y ACCESORIOS DE VESTIR	154,598,717.0	0.0	0.0	0.0	0.0	154,598,717.0	0.0	0.0	0.0	0.0	0.0	0.0	154,598,717.0
22-3-2201014.03	PERSONAL DOCENTE	72,752,337.0	0.0	0.0	0.0	0.0	72,752,337.0	0.0	0.0	0.0	0.0	0.0	0.0	72,752,337.0
22-3-2201014.03.2	GASTOS	72,752,337.0	0.0	0.0	0.0	0.0	72,752,337.0	0.0	0.0	0.0	0.0	0.0	0.0	72,752,337.0
22-3-2201014.03.2.3	INVERSION	72,752,337.0	0.0	0.0	0.0	0.0	72,752,337.0	0.0	0.0	0.0	0.0	0.0	0.0	72,752,337.0
22-3-2201014.03.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	72,752,337.0	0.0	0.0	0.0	0.0	72,752,337.0	0.0	0.0	0.0	0.0	0.0	0.0	72,752,337.0
22-3-2201014.03.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	72,752,337.0	0.0	0.0	0.0	0.0	72,752,337.0	0.0	0.0	0.0	0.0	0.0	0.0	72,752,337.0
22-3-2201014.03.2.3.2.02.02	ADQUISICION DE SERVICIOS	72,752,337.0	0.0	0.0	0.0	0.0	72,752,337.0	0.0	0.0	0.0	0.0	0.0	0.0	72,752,337.0



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22-3-2201014.03.2.3.2.02.02.006	COMERCIO Y DISTRIBUCION ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUA	72,752,337.0	0.0	0.0	0.0	0.0	72,752,337.0	0.0	0.0	0.0	0.0	0.0	0.0	72,752,337.0
22-3-2201014.03.2.3.2.02.02.006.61133-01	COMERCIO AL POR MAYOR DE PRENDAS DE VESTIR ARTICULOS DE PIEL Y ACCESORIOS DE VESTIR	72,752,337.0	0.0	0.0	0.0	0.0	72,752,337.0	0.0	0.0	0.0	0.0	0.0	0.0	72,752,337.0
22-3-2201028	SERVICIO DE APOYO A LA PERMANENCIA CON ALIMENTACION ESCOLAR	80,312,107,066.0	4,505,757,865.62	0.0	779,526,680.0	250,276,192.0	85,347,115,419.62	84,716,070,153.2	84,716,070,153.2	4,287,417,499.11	3,861,666,384.0	425,751,115.11	80,428,652,654.09	631,045,266.42
22-3-2201028.2	GASTOS	80,312,107,066.0	4,505,757,865.62	0.0	779,526,680.0	250,276,192.0	85,347,115,419.62	84,716,070,153.2	84,716,070,153.2	4,287,417,499.11	3,861,666,384.0	425,751,115.11	80,428,652,654.09	631,045,266.42
22-3-2201028.2.3	INVERSION	80,312,107,066.0	4,505,757,865.62	0.0	779,526,680.0	250,276,192.0	85,347,115,419.62	84,716,070,153.2	84,716,070,153.2	4,287,417,499.11	3,861,666,384.0	425,751,115.11	80,428,652,654.09	631,045,266.42
22-3-2201028.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	66,627,800,225.0	4,505,757,865.62	0.0	529,250,488.0	250,276,192.0	71,412,532,386.62	70,781,487,120.2	70,781,487,120.2	4,037,141,307.11	3,611,390,192.0	425,751,115.11	66,744,345,813.09	631,045,266.42
22-3-2201028.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	66,627,800,225.0	4,505,757,865.62	0.0	529,250,488.0	250,276,192.0	71,412,532,386.62	70,781,487,120.2	70,781,487,120.2	4,037,141,307.11	3,611,390,192.0	425,751,115.11	66,744,345,813.09	631,045,266.42
22-3-2201028.2.3.2.02.02	ADQUISICION DE SERVICIOS	66,627,800,225.0	4,505,757,865.62	0.0	529,250,488.0	250,276,192.0	71,412,532,386.62	70,781,487,120.2	70,781,487,120.2	4,037,141,307.11	3,611,390,192.0	425,751,115.11	66,744,345,813.09	631,045,266.42
22-3-2201028.2.3.2.02.02.006	COMERCIO Y DISTRIBUCION ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUA	66,627,800,225.0	4,505,757,865.62	0.0	529,250,488.0	250,276,192.0	71,412,532,386.62	70,781,487,120.2	70,781,487,120.2	4,037,141,307.11	3,611,390,192.0	425,751,115.11	66,744,345,813.09	631,045,266.42
22-3-2201028.2.3.2.02.02.006.61129-02	COMERCIO AL POR MAYOR DE PRODUCTOS ALIMENTICIOS NCP	993,480,006.0	148,056,896.0	0.0	351,943,104.0	0.0	1,493,480,006.0	993,480,006.0	993,480,006.0	0.0	0.0	0.0	993,480,006.0	500,000,000.0
22-3-2201028.2.3.2.02.02.006.61129-03	COMERCIO AL POR MAYOR DE PRODUCTOS ALIMENTICIOS NCP	2,680,069,300.0	156,951,925.0	0.0	0.0	250,276,192.0	2,586,745,033.0	2,586,745,033.0	2,586,745,033.0	334,259,309.0	250,276,192.0	83,983,117.0	2,252,485,724.0	0.0
22-3-2201028.2.3.2.02.02.006.61129-20	COMERCIO AL POR MAYOR DE PRODUCTOS ALIMENTICIOS NCP	43,880,905,159.0	0.0	0.0	177,307,384.0	0.0	44,058,212,543.0	44,058,212,543.0	44,058,212,543.0	341,767,998.11	0.0	341,767,998.11	43,716,444,544.89	0.0
22-3-2201028.2.3.2.02.02.006.61129-270	COMERCIO AL POR MAYOR DE PRODUCTOS ALIMENTICIOS NCP	19,073,345,760.0	0.0	0.0	0.0	0.0	19,073,345,760.0	19,073,345,760.0	19,073,345,760.0	3,361,114,000.0	3,361,114,000.0	0.0	15,712,231,760.0	0.0
22-3-2201028.2.3.2.02.02.006.61129-271	COMERCIO AL POR MAYOR EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCION O POR CONTRATA DE PRODUCTOS ALIMENTICIOS NCP	0.0	4,069,703,778.2	0.0	0.0	0.0	4,069,703,778.2	4,069,703,778.2	4,069,703,778.2	0.0	0.0	0.0	4,069,703,778.2	0.0
22-3-2201028.2.3.2.02.02.006.61129-81	COMERCIO AL POR MAYOR DE PRODUCTOS ALIMENTICIOS NCP	0.0	131,045,266.42	0.0	0.0	0.0	131,045,266.42	0.0	0.0	0.0	0.0	0.0	0.0	131,045,266.42



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22-3-2201028.2.3.7	DISMINUCION DE PASIVOS	13,684,306,841.0	0.0	0.0	250,276,192.0	0.0	13,934,583,033.0	13,934,583,033.0	13,934,583,033.0	250,276,192.0	250,276,192.0	0.0	13,684,306,841.0	0.0
22-3-2201028.2.3.7.06	FINANCIACION DE DEFICIT FISCAL	13,684,306,841.0	0.0	0.0	250,276,192.0	0.0	13,934,583,033.0	13,934,583,033.0	13,934,583,033.0	250,276,192.0	250,276,192.0	0.0	13,684,306,841.0	0.0
22-3-2201028.2.3.7.06.02	ADQUISICION DE BIENES Y SERVICIOS	13,684,306,841.0	0.0	0.0	250,276,192.0	0.0	13,934,583,033.0	13,934,583,033.0	13,934,583,033.0	250,276,192.0	250,276,192.0	0.0	13,684,306,841.0	0.0
22-3-2201028.2.3.7.06.02.61129-03	COMERCIO AL POR MAYOR DE PRODUCTOS ALIMENTICIOS NCP	0.0	0.0	0.0	250,276,192.0	0.0	250,276,192.0	250,276,192.0	250,276,192.0	250,276,192.0	250,276,192.0	0.0	0.0	0.0
22-3-2201028.2.3.7.06.02.61129-20	COMERCIO AL POR MAYOR DE PRODUCTOS ALIMENTICIOS NCP	13,684,306,841.0	0.0	0.0	0.0	0.0	13,684,306,841.0	13,684,306,841.0	13,684,306,841.0	0.0	0.0	0.0	13,684,306,841.0	0.0
22-3-2201038	SERVICIO DE DOCENCIA ESCOLAR	290,446,808,103.0	0.0	0.0	0.0	0.0	290,446,808,103.0	46,366,114,057.0	46,366,114,057.0	46,366,114,057.0	45,137,625,257.0	1,228,488,800.0	0.0	244,080,694,046.0
22-3-2201038.02	PERSONAL DIRECTIVO	23,040,111,025.0	0.0	0.0	0.0	0.0	23,040,111,025.0	4,251,945,504.0	4,251,945,504.0	4,251,945,504.0	4,139,551,004.0	112,394,500.0	0.0	18,788,165,521.0
22-3-2201038.02.2	GASTOS	23,040,111,025.0	0.0	0.0	0.0	0.0	23,040,111,025.0	4,251,945,504.0	4,251,945,504.0	4,251,945,504.0	4,139,551,004.0	112,394,500.0	0.0	18,788,165,521.0
22-3-2201038.02.2.3	INVERSION	23,040,111,025.0	0.0	0.0	0.0	0.0	23,040,111,025.0	4,251,945,504.0	4,251,945,504.0	4,251,945,504.0	4,139,551,004.0	112,394,500.0	0.0	18,788,165,521.0
22-3-2201038.02.2.3.1	GASTOS DE PERSONAL	23,040,111,025.0	0.0	0.0	0.0	0.0	23,040,111,025.0	4,251,945,504.0	4,251,945,504.0	4,251,945,504.0	4,139,551,004.0	112,394,500.0	0.0	18,788,165,521.0
22-3-2201038.02.2.3.1.01	PLANTA DE PERSONAL PERMANENTE	23,040,111,025.0	0.0	0.0	0.0	0.0	23,040,111,025.0	4,251,945,504.0	4,251,945,504.0	4,251,945,504.0	4,139,551,004.0	112,394,500.0	0.0	18,788,165,521.0
22-3-2201038.02.2.3.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	17,601,309,710.0	0.0	0.0	0.0	0.0	17,601,309,710.0	3,826,538,863.0	3,826,538,863.0	3,826,538,863.0	3,826,538,863.0	0.0	0.0	13,774,770,847.0
22-3-2201038.02.2.3.1.01.01.001	FACTORES SALARIALES COMUNES	16,180,141,075.0	0.0	0.0	0.0	0.0	16,180,141,075.0	2,989,025,474.0	2,989,025,474.0	2,989,025,474.0	2,989,025,474.0	0.0	0.0	13,191,115,601.0
22-3-2201038.02.2.3.1.01.01.001.01-01	SUELDO BASICO	11,630,091,590.0	0.0	0.0	0.0	0.0	11,630,091,590.0	2,667,424,316.0	2,667,424,316.0	2,667,424,316.0	2,667,424,316.0	0.0	0.0	8,962,667,274.0
22-3-2201038.02.2.3.1.01.01.001.01-201	SUELDO BASICO	1,384,940,040.0	0.0	0.0	0.0	0.0	1,384,940,040.0	303,114,937.0	303,114,937.0	303,114,937.0	303,114,937.0	0.0	0.0	1,081,825,103.0
22-3-2201038.02.2.3.1.01.01.001.02-01	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	114,054,603.0	0.0	0.0	0.0	0.0	114,054,603.0	799,211.0	799,211.0	799,211.0	799,211.0	0.0	0.0	113,255,392.0
22-3-2201038.02.2.3.1.01.01.001.06-01	PRIMA DE SERVICIO	720,844,019.0	0.0	0.0	0.0	0.0	720,844,019.0	12,043,054.0	12,043,054.0	12,043,054.0	12,043,054.0	0.0	0.0	708,800,965.0
22-3-2201038.02.2.3.1.01.01.001.08	PRESTACIONES SOCIALES	2,315,210,823.0	0.0	0.0	0.0	0.0	2,315,210,823.0	5,643,956.0	5,643,956.0	5,643,956.0	5,643,956.0	0.0	0.0	2,309,566,867.0
22-3-2201038.02.2.3.1.01.01.001.08.01-01	PRIMA DE NAVIDAD	1,564,331,637.0	0.0	0.0	0.0	0.0	1,564,331,637.0	4,099,256.0	4,099,256.0	4,099,256.0	4,099,256.0	0.0	0.0	1,560,232,381.0
22-3-2201038.02.2.3.1.01.01.001.08.02-01	PRIMA DE VACACIONES	750,879,186.0	0.0	0.0	0.0	0.0	750,879,186.0	1,544,700.0	1,544,700.0	1,544,700.0	1,544,700.0	0.0	0.0	749,334,486.0



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22-3-2201038.02.2.3.1.01.01.001.10-01	VIATICOS DE LOS FUNCIONARIOS EN COMISION	15,000,000.0	0.0	0.0	0.0	0.0	15,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	15,000,000.0
22-3-2201038.02.2.3.1.01.01.002	FACTORES SALARIALES ESPECIALES	1,421,168,635.0	0.0	0.0	0.0	0.0	1,421,168,635.0	837,513,389.0	837,513,389.0	837,513,389.0	837,513,389.0	0.0	0.0	583,655,246.0
22-3-2201038.02.2.3.1.01.01.002.31-01	BONIFICACION PEDAGOGICA DOCENTES PRESCOLAR BASICA Y MEDIA	375,943,607.0	0.0	0.0	0.0	0.0	375,943,607.0	77,068,307.0	77,068,307.0	77,068,307.0	77,068,307.0	0.0	0.0	298,875,300.0
22-3-2201038.02.2.3.1.01.01.002.32-01	SOBRESUELDO DOCENTES Y DIRECTIVOS DOCENTES PRESCOLAR BASICA Y MEDIA	1,045,225,028.0	0.0	0.0	0.0	0.0	1,045,225,028.0	760,445,082.0	760,445,082.0	760,445,082.0	760,445,082.0	0.0	0.0	284,779,946.0
22-3-2201038.02.2.3.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	5,086,345,872.0	0.0	0.0	0.0	0.0	5,086,345,872.0	338,986,500.0	338,986,500.0	338,986,500.0	226,592,000.0	112,394,500.0	0.0	4,747,359,372.0
22-3-2201038.02.2.3.1.01.02.002-201	APORTES A LA SEGURIDAD SOCIAL EN SALUD	1,471,498,620.0	0.0	0.0	0.0	0.0	1,471,498,620.0	0.0	0.0	0.0	0.0	0.0	0.0	1,471,498,620.0
22-3-2201038.02.2.3.1.01.02.003-201	APORTES DE CESANTIAS	1,704,716,052.0	0.0	0.0	0.0	0.0	1,704,716,052.0	0.0	0.0	0.0	0.0	0.0	0.0	1,704,716,052.0
22-3-2201038.02.2.3.1.01.02.004-01	APORTES A CAJAS DE COMPENSACION FAMILIAR	848,946,000.0	0.0	0.0	0.0	0.0	848,946,000.0	150,626,200.0	150,626,200.0	150,626,200.0	100,681,100.0	49,945,100.0	0.0	698,319,800.0
22-3-2201038.02.2.3.1.01.02.006-01	APORTES AL ICBF	636,727,200.0	0.0	0.0	0.0	0.0	636,727,200.0	112,980,200.0	112,980,200.0	112,980,200.0	75,518,600.0	37,461,600.0	0.0	523,747,000.0
22-3-2201038.02.2.3.1.01.02.007-01	APORTES AL SENA	106,114,800.0	0.0	0.0	0.0	0.0	106,114,800.0	18,850,600.0	18,850,600.0	18,850,600.0	12,602,700.0	6,247,900.0	0.0	87,264,200.0
22-3-2201038.02.2.3.1.01.02.008-01	APORTES A LA ESAP	106,114,800.0	0.0	0.0	0.0	0.0	106,114,800.0	18,850,600.0	18,850,600.0	18,850,600.0	12,602,700.0	6,247,900.0	0.0	87,264,200.0
22-3-2201038.02.2.3.1.01.02.009-01	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	212,228,400.0	0.0	0.0	0.0	0.0	212,228,400.0	37,678,900.0	37,678,900.0	37,678,900.0	25,186,900.0	12,492,000.0	0.0	174,549,500.0
22-3-2201038.02.2.3.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	352,455,443.0	0.0	0.0	0.0	0.0	352,455,443.0	86,420,141.0	86,420,141.0	86,420,141.0	86,420,141.0	0.0	0.0	266,035,302.0
22-3-2201038.02.2.3.1.01.03.083-01	AUXILIO DE MOVILIZACION	1,354,320.0	0.0	0.0	0.0	0.0	1,354,320.0	451,440.0	451,440.0	451,440.0	451,440.0	0.0	0.0	902,880.0
22-3-2201038.02.2.3.1.01.03.098-01	BONIFICACION EDUCADORES DE BASICA Y MEDIA	191,648,040.0	0.0	0.0	0.0	0.0	191,648,040.0	0.0	0.0	0.0	0.0	0.0	0.0	191,648,040.0
22-3-2201038.02.2.3.1.01.03.101-01	BONIFICACION ZONA DE DIFICIL ACCESO DOCENTES PRESCOLAR BASICA Y MEDIA	37,665,932.0	0.0	0.0	0.0	0.0	37,665,932.0	16,624,177.0	16,624,177.0	16,624,177.0	16,624,177.0	0.0	0.0	21,041,755.0
22-3-2201038.02.2.3.1.01.03.102-01	BONIFICACION GRADO 14 DOCENTES PRESCOLAR BASICA Y MEDIA	69,768,972.0	0.0	0.0	0.0	0.0	69,768,972.0	69,344,524.0	69,344,524.0	69,344,524.0	69,344,524.0	0.0	0.0	424,448.0
22-3-2201038.02.2.3.1.01.03.103-01	RECONOCIMIENTO ADICIONAL POR GESTION DIRECTIVOS DOCENTES PRESCOLAR BASICA Y MEDIA	52,018,179.0	0.0	0.0	0.0	0.0	52,018,179.0	0.0	0.0	0.0	0.0	0.0	0.0	52,018,179.0
22-3-2201038.03	PERSONAL DOCENTE	267,406,697,078.0	0.0	0.0	0.0	0.0	267,406,697,078.0	42,114,168,553.0	42,114,168,553.0	42,114,168,553.0	40,998,074,253.0	1,116,094,300.0	0.0	225,292,528,525.0



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22-3-2201038.03.2	GASTOS	267,406,697,078.0	0.0	0.0	0.0	0.0	267,406,697,078.0	42,114,168,553.0	42,114,168,553.0	42,114,168,553.0	40,998,074,253.0	1,116,094,300.0	0.0	225,292,528,525.0
22-3-2201038.03.2.3	INVERSION	267,406,697,078.0	0.0	0.0	0.0	0.0	267,406,697,078.0	42,114,168,553.0	42,114,168,553.0	42,114,168,553.0	40,998,074,253.0	1,116,094,300.0	0.0	225,292,528,525.0
22-3-2201038.03.2.3.1	GASTOS DE PERSONAL	267,406,697,078.0	0.0	0.0	0.0	0.0	267,406,697,078.0	42,114,168,553.0	42,114,168,553.0	42,114,168,553.0	40,998,074,253.0	1,116,094,300.0	0.0	225,292,528,525.0
22-3-2201038.03.2.3.1.01	PLANTA DE PERSONAL PERMANENTE	267,406,697,078.0	0.0	0.0	0.0	0.0	267,406,697,078.0	42,114,168,553.0	42,114,168,553.0	42,114,168,553.0	40,998,074,253.0	1,116,094,300.0	0.0	225,292,528,525.0
22-3-2201038.03.2.3.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	206,561,862,404.0	0.0	0.0	0.0	0.0	206,561,862,404.0	37,725,161,282.0	37,725,161,282.0	37,725,161,282.0	37,725,161,282.0	0.0	0.0	168,836,701,122.0
22-3-2201038.03.2.3.1.01.01.001	FACTORES SALARIALES COMUNES	201,798,041,744.0	0.0	0.0	0.0	0.0	201,798,041,744.0	36,704,800,496.0	36,704,800,496.0	36,704,800,496.0	36,704,800,496.0	0.0	0.0	165,093,241,248.0
22-3-2201038.03.2.3.1.01.01.001.01-01	SUELDO BASICO	148,204,804,069.0	0.0	0.0	0.0	0.0	148,204,804,069.0	33,517,893,438.0	33,517,893,438.0	33,517,893,438.0	33,517,893,438.0	0.0	0.0	114,686,910,631.0
22-3-2201038.03.2.3.1.01.01.001.01-201	SUELDO BASICO	15,344,069,292.0	0.0	0.0	0.0	0.0	15,344,069,292.0	3,002,984,585.0	3,002,984,585.0	3,002,984,585.0	3,002,984,585.0	0.0	0.0	12,341,084,707.0
22-3-2201038.03.2.3.1.01.01.001.02-01	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	6,553,857,288.0	0.0	0.0	0.0	0.0	6,553,857,288.0	40,122,962.0	40,122,962.0	40,122,962.0	40,122,962.0	0.0	0.0	6,513,734,326.0
22-3-2201038.03.2.3.1.01.01.001.04-01	SUBSIDIO DE ALIMENTACION	75,112,092.0	0.0	0.0	0.0	0.0	75,112,092.0	13,003,650.0	13,003,650.0	13,003,650.0	13,003,650.0	0.0	0.0	62,108,442.0
22-3-2201038.03.2.3.1.01.01.001.05-01	AUXILIO DE TRANSPORTE	151,848,000.0	0.0	0.0	0.0	0.0	151,848,000.0	26,661,458.0	26,661,458.0	26,661,458.0	26,661,458.0	0.0	0.0	125,186,542.0
22-3-2201038.03.2.3.1.01.01.001.06-01	PRIMA DE SERVICIO	7,471,463,387.0	0.0	0.0	0.0	0.0	7,471,463,387.0	47,671,469.0	47,671,469.0	47,671,469.0	47,671,469.0	0.0	0.0	7,423,791,918.0
22-3-2201038.03.2.3.1.01.01.001.08	PRESTACIONES SOCIALES	23,996,887,616.0	0.0	0.0	0.0	0.0	23,996,887,616.0	56,462,934.0	56,462,934.0	56,462,934.0	56,462,934.0	0.0	0.0	23,940,424,682.0
22-3-2201038.03.2.3.1.01.01.001.08.01-01	PRIMA DE NAVIDAD	16,214,113,254.0	0.0	0.0	0.0	0.0	16,214,113,254.0	35,845,491.0	35,845,491.0	35,845,491.0	35,845,491.0	0.0	0.0	16,178,267,763.0
22-3-2201038.03.2.3.1.01.01.001.08.02-01	PRIMA DE VACACIONES	7,782,774,362.0	0.0	0.0	0.0	0.0	7,782,774,362.0	20,617,443.0	20,617,443.0	20,617,443.0	20,617,443.0	0.0	0.0	7,762,156,919.0
22-3-2201038.03.2.3.1.01.01.002	FACTORES SALARIALES ESPECIALES	4,763,820,660.0	0.0	0.0	0.0	0.0	4,763,820,660.0	1,020,360,786.0	1,020,360,786.0	1,020,360,786.0	1,020,360,786.0	0.0	0.0	3,743,459,874.0
22-3-2201038.03.2.3.1.01.01.002.06-01	PRIMAS EXTRAORDINARIAS	162,960.0	0.0	0.0	0.0	0.0	162,960.0	35,154.0	35,154.0	35,154.0	35,154.0	0.0	0.0	127,806.0
22-3-2201038.03.2.3.1.01.01.002.31-01	BONIFICACION PEDAGOGICA DOCENTES PRESCOLAR BASICA Y MEDIA	4,751,188,326.0	0.0	0.0	0.0	0.0	4,751,188,326.0	1,015,805,395.0	1,015,805,395.0	1,015,805,395.0	1,015,805,395.0	0.0	0.0	3,735,382,931.0
22-3-2201038.03.2.3.1.01.01.002.32-01	SOBRESUELDO DOCENTES Y DIRECTIVOS DOCENTES PRESCOLAR BASICA Y MEDIA	12,469,374.0	0.0	0.0	0.0	0.0	12,469,374.0	4,520,237.0	4,520,237.0	4,520,237.0	4,520,237.0	0.0	0.0	7,949,137.0
22-3-2201038.03.2.3.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	57,113,443,620.0	0.0	0.0	0.0	0.0	57,113,443,620.0	3,346,910,100.0	3,346,910,100.0	3,346,910,100.0	2,230,815,800.0	1,116,094,300.0	0.0	53,766,533,520.0



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Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
22-3-2201038.03.2.3.1.01.02.002-201	APORTES A LA SEGURIDAD SOCIAL EN SALUD	16,303,078,428.0	0.0	0.0	0.0	0.0	16,303,078,428.0	0.0	0.0	0.0	0.0	0.0	0.0	16,303,078,428.0
22-3-2201038.03.2.3.1.01.02.003-201	APORTES DE CESANTIAS	19,267,819,992.0	0.0	0.0	0.0	0.0	19,267,819,992.0	0.0	0.0	0.0	0.0	0.0	0.0	19,267,819,992.0
22-3-2201038.03.2.3.1.01.02.004-01	APORTES A CAJAS DE COMPENSACION FAMILIAR	9,574,540,800.0	0.0	0.0	0.0	0.0	9,574,540,800.0	1,487,101,600.0	1,487,101,600.0	1,487,101,600.0	991,147,600.0	495,954,000.0	0.0	8,087,439,200.0
22-3-2201038.03.2.3.1.01.02.006-01	APORTES AL ICBF	7,180,936,800.0	0.0	0.0	0.0	0.0	7,180,936,800.0	1,115,404,200.0	1,115,404,200.0	1,115,404,200.0	743,414,700.0	371,989,500.0	0.0	6,065,532,600.0
22-3-2201038.03.2.3.1.01.02.007-01	APORTES AL SENA	1,196,649,600.0	0.0	0.0	0.0	0.0	1,196,649,600.0	186,195,200.0	186,195,200.0	186,195,200.0	124,140,700.0	62,054,500.0	0.0	1,010,454,400.0
22-3-2201038.03.2.3.1.01.02.008-01	APORTES A LA ESAP	1,196,649,600.0	0.0	0.0	0.0	0.0	1,196,649,600.0	186,195,200.0	186,195,200.0	186,195,200.0	124,140,700.0	62,054,500.0	0.0	1,010,454,400.0
22-3-2201038.03.2.3.1.01.02.009-01	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	2,393,768,400.0	0.0	0.0	0.0	0.0	2,393,768,400.0	372,013,900.0	372,013,900.0	372,013,900.0	247,972,100.0	124,041,800.0	0.0	2,021,754,500.0
22-3-2201038.03.2.3.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	3,731,391,054.0	0.0	0.0	0.0	0.0	3,731,391,054.0	1,042,097,171.0	1,042,097,171.0	1,042,097,171.0	1,042,097,171.0	0.0	0.0	2,689,293,883.0
22-3-2201038.03.2.3.1.01.03.083-01	AUXILIO DE MOVILIZACION	6,094,440.0	0.0	0.0	0.0	0.0	6,094,440.0	2,091,672.0	2,091,672.0	2,091,672.0	2,091,672.0	0.0	0.0	4,002,768.0
22-3-2201038.03.2.3.1.01.03.098-01	BONIFICACION EDUCADORES DE BASICA Y MEDIA	2,407,102,272.0	0.0	0.0	0.0	0.0	2,407,102,272.0	30,861.0	30,861.0	30,861.0	30,861.0	0.0	0.0	2,407,071,411.0
22-3-2201038.03.2.3.1.01.03.101-01	BONIFICACION ZONA DE DIFICIL ACCESO DOCENTES PRESCOLAR BASICA Y MEDIA	576,617,688.0	0.0	0.0	0.0	0.0	576,617,688.0	300,363,922.0	300,363,922.0	300,363,922.0	300,363,922.0	0.0	0.0	276,253,766.0
22-3-2201038.03.2.3.1.01.03.102-01	BONIFICACION GRADO 14 DOCENTES PRESCOLAR BASICA Y MEDIA	741,576,654.0	0.0	0.0	0.0	0.0	741,576,654.0	739,610,716.0	739,610,716.0	739,610,716.0	739,610,716.0	0.0	0.0	1,965,938.0
22-3-2201049	SERVICIO DE EDUCACION INFORMAL	290,051,450.0	0.0	0.0	0.0	0.0	290,051,450.0	0.0	0.0	0.0	0.0	0.0	0.0	290,051,450.0
22-3-2201049.2	GASTOS	290,051,450.0	0.0	0.0	0.0	0.0	290,051,450.0	0.0	0.0	0.0	0.0	0.0	0.0	290,051,450.0
22-3-2201049.2.3	INVERSION	290,051,450.0	0.0	0.0	0.0	0.0	290,051,450.0	0.0	0.0	0.0	0.0	0.0	0.0	290,051,450.0
22-3-2201049.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	290,051,450.0	0.0	0.0	0.0	0.0	290,051,450.0	0.0	0.0	0.0	0.0	0.0	0.0	290,051,450.0
22-3-2201049.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	290,051,450.0	0.0	0.0	0.0	0.0	290,051,450.0	0.0	0.0	0.0	0.0	0.0	0.0	290,051,450.0
22-3-2201049.2.3.2.02.02	ADQUISICION DE SERVICIOS	290,051,450.0	0.0	0.0	0.0	0.0	290,051,450.0	0.0	0.0	0.0	0.0	0.0	0.0	290,051,450.0
22-3-2201049.2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	111,041,450.0	0.0	0.0	0.0	0.0	111,041,450.0	0.0	0.0	0.0	0.0	0.0	0.0	111,041,450.0



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22-3-2201049.2.3.2.02.02.008.83633-02	SERVICIOS DE VENTA DE TIEMPO PUBLICITARIO EN RADIO EXCEPTO A COMISION	42,089,450.0	0.0	0.0	0.0	0.0	42,089,450.0	0.0	0.0	0.0	0.0	0.0	0.0	42,089,450.0
22-3-2201049.2.3.2.02.02.008.83990-02	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	68,952,000.0	0.0	0.0	0.0	0.0	68,952,000.0	0.0	0.0	0.0	0.0	0.0	0.0	68,952,000.0
22-3-2201049.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	179,010,000.0	0.0	0.0	0.0	0.0	179,010,000.0	0.0	0.0	0.0	0.0	0.0	0.0	179,010,000.0
22-3-2201049.2.3.2.02.02.009.92919-02	OTROS TIPOS DE SERVICIOS EDUCATIVOS Y DE FORMACION NCP	179,010,000.0	0.0	0.0	0.0	0.0	179,010,000.0	0.0	0.0	0.0	0.0	0.0	0.0	179,010,000.0
22-3-2201071	SERVICIO EDUCATIVO	39,294,499,590.0	0.0	0.0	0.0	351,943,104.0	38,942,556,486.0	8,385,242,685.0	6,939,746,440.0	5,734,669,359.0	5,692,869,359.0	41,800,000.0	1,205,077,081.0	30,557,313,801.0
22-3-2201071.01	PERSONAL ADMINISTRATIVO	27,000,228,633.0	0.0	0.0	0.0	0.0	27,000,228,633.0	5,978,521,317.0	5,977,625,806.0	5,620,669,359.0	5,620,669,359.0	0.0	356,956,447.0	21,021,707,316.0
22-3-2201071.01.2	GASTOS	27,000,228,633.0	0.0	0.0	0.0	0.0	27,000,228,633.0	5,978,521,317.0	5,977,625,806.0	5,620,669,359.0	5,620,669,359.0	0.0	356,956,447.0	21,021,707,316.0
22-3-2201071.01.2.3	INVERSION	27,000,228,633.0	0.0	0.0	0.0	0.0	27,000,228,633.0	5,978,521,317.0	5,977,625,806.0	5,620,669,359.0	5,620,669,359.0	0.0	356,956,447.0	21,021,707,316.0
22-3-2201071.01.2.3.1	GASTOS DE PERSONAL	26,400,228,633.0	0.0	0.0	0.0	0.0	26,400,228,633.0	5,978,521,317.0	5,977,625,806.0	5,620,669,359.0	5,620,669,359.0	0.0	356,956,447.0	20,421,707,316.0
22-3-2201071.01.2.3.1.01	PLANTA DE PERSONAL PERMANENTE	26,400,228,633.0	0.0	0.0	0.0	0.0	26,400,228,633.0	5,978,521,317.0	5,977,625,806.0	5,620,669,359.0	5,620,669,359.0	0.0	356,956,447.0	20,421,707,316.0
22-3-2201071.01.2.3.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	18,448,655,099.0	0.0	0.0	0.0	0.0	18,448,655,099.0	4,294,941,034.0	4,294,045,523.0	4,289,207,477.0	4,289,207,477.0	0.0	4,838,046.0	14,153,714,065.0
22-3-2201071.01.2.3.1.01.01.001	FACTORES SALARIALES COMUNES	18,448,655,099.0	0.0	0.0	0.0	0.0	18,448,655,099.0	4,294,941,034.0	4,294,045,523.0	4,289,207,477.0	4,289,207,477.0	0.0	4,838,046.0	14,153,714,065.0
22-3-2201071.01.2.3.1.01.01.001.01-43	SUELDO BASICO	13,396,604,508.0	0.0	0.0	0.0	0.0	13,396,604,508.0	3,431,292,904.0	3,431,292,904.0	3,431,292,904.0	3,431,292,904.0	0.0	0.0	9,965,311,604.0
22-3-2201071.01.2.3.1.01.01.001.02-43	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	1,680,004,800.0	0.0	0.0	0.0	0.0	1,680,004,800.0	174,053,101.0	174,053,101.0	174,053,101.0	174,053,101.0	0.0	0.0	1,505,951,699.0
22-3-2201071.01.2.3.1.01.01.001.04-43	SUBSIDIO DE ALIMENTACION	121,233,552.0	0.0	0.0	0.0	0.0	121,233,552.0	24,402,985.0	24,402,985.0	24,402,985.0	24,402,985.0	0.0	0.0	96,830,567.0
22-3-2201071.01.2.3.1.01.01.001.05-43	AUXILIO DE TRANSPORTE	245,088,000.0	0.0	0.0	0.0	0.0	245,088,000.0	61,443,432.0	61,443,432.0	61,443,432.0	61,443,432.0	0.0	0.0	183,644,568.0
22-3-2201071.01.2.3.1.01.01.001.06-43	PRIMA DE SERVICIO	594,242,088.0	0.0	0.0	0.0	0.0	594,242,088.0	9,212,832.0	9,212,832.0	9,212,832.0	9,212,832.0	0.0	0.0	585,029,256.0
22-3-2201071.01.2.3.1.01.01.001.07-43	BONIFICACION POR SERVICIOS PRESTADOS	411,200,654.0	0.0	0.0	0.0	0.0	411,200,654.0	232,582,521.0	232,582,521.0	232,582,521.0	232,582,521.0	0.0	0.0	178,618,133.0
22-3-2201071.01.2.3.1.01.01.001.08	PRESTACIONES SOCIALES	1,908,590,161.0	0.0	0.0	0.0	0.0	1,908,590,161.0	355,147,434.0	355,147,434.0	355,147,434.0	355,147,434.0	0.0	0.0	1,553,442,727.0



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22-3-2201071.01.2.3.1.01.01.001.08.01-43	PRIMA DE NAVIDAD	1,289,588,012.0	0.0	0.0	0.0	0.0	1,289,588,012.0	9,780,439.0	9,780,439.0	9,780,439.0	9,780,439.0	0.0	0.0	1,279,807,573.0
22-3-2201071.01.2.3.1.01.01.001.08.02-43	PRIMA DE VACACIONES	619,002,149.0	0.0	0.0	0.0	0.0	619,002,149.0	345,366,995.0	345,366,995.0	345,366,995.0	345,366,995.0	0.0	0.0	273,635,154.0
22-3-2201071.01.2.3.1.01.01.001.09-43	PRIMA TECNICA SALARIAL	56,691,336.0	0.0	0.0	0.0	0.0	56,691,336.0	1,072,268.0	1,072,268.0	1,072,268.0	1,072,268.0	0.0	0.0	55,619,068.0
22-3-2201071.01.2.3.1.01.01.001.10-43	VIATICOS DE LOS FUNCIONARIOS EN COMISION	35,000,000.0	0.0	0.0	0.0	0.0	35,000,000.0	5,733,557.0	4,838,046.0	0.0	0.0	0.0	4,838,046.0	29,266,443.0
22-3-2201071.01.2.3.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	6,483,972,072.0	0.0	0.0	0.0	0.0	6,483,972,072.0	1,292,307,775.0	1,292,307,775.0	940,189,375.0	940,189,375.0	0.0	352,118,400.0	5,191,664,297.0
22-3-2201071.01.2.3.1.01.02.001-43	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	1,869,059,808.0	0.0	0.0	0.0	0.0	1,869,059,808.0	440,999,800.0	440,999,800.0	304,909,500.0	304,909,500.0	0.0	136,090,300.0	1,428,060,008.0
22-3-2201071.01.2.3.1.01.02.002-43	APORTES A LA SEGURIDAD SOCIAL EN SALUD	1,323,917,016.0	0.0	0.0	0.0	0.0	1,323,917,016.0	317,271,600.0	317,271,600.0	219,856,500.0	219,856,500.0	0.0	97,415,100.0	1,006,645,416.0
22-3-2201071.01.2.3.1.01.02.003-43	APORTES DE CESANTIAS	1,543,271,004.0	0.0	0.0	0.0	0.0	1,543,271,004.0	135,988,375.0	135,988,375.0	135,988,375.0	135,988,375.0	0.0	0.0	1,407,282,629.0
22-3-2201071.01.2.3.1.01.02.004-43	APORTES A CAJAS DE COMPENSACION FAMILIAR	740,769,835.0	0.0	0.0	0.0	0.0	740,769,835.0	169,176,800.0	169,176,800.0	119,060,100.0	119,060,100.0	0.0	50,116,700.0	571,593,035.0
22-3-2201071.01.2.3.1.01.02.005-43	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	80,992,116.0	0.0	0.0	0.0	0.0	80,992,116.0	17,234,300.0	17,234,300.0	11,431,900.0	11,431,900.0	0.0	5,802,400.0	63,757,816.0
22-3-2201071.01.2.3.1.01.02.006-43	APORTES AL ICBF	555,577,376.0	0.0	0.0	0.0	0.0	555,577,376.0	126,895,900.0	126,895,900.0	89,305,900.0	89,305,900.0	0.0	37,590,000.0	428,681,476.0
22-3-2201071.01.2.3.1.01.02.007-43	APORTES AL SENA	92,596,229.0	0.0	0.0	0.0	0.0	92,596,229.0	21,199,800.0	21,199,800.0	14,919,500.0	14,919,500.0	0.0	6,280,300.0	71,396,429.0
22-3-2201071.01.2.3.1.01.02.008-43	APORTES A LA ESAP	92,596,229.0	0.0	0.0	0.0	0.0	92,596,229.0	21,199,800.0	21,199,800.0	14,919,500.0	14,919,500.0	0.0	6,280,300.0	71,396,429.0
22-3-2201071.01.2.3.1.01.02.009-43	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	185,192,459.0	0.0	0.0	0.0	0.0	185,192,459.0	42,341,400.0	42,341,400.0	29,798,100.0	29,798,100.0	0.0	12,543,300.0	142,851,059.0
22-3-2201071.01.2.3.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	1,467,601,462.0	0.0	0.0	0.0	0.0	1,467,601,462.0	391,272,508.0	391,272,508.0	391,272,507.0	391,272,507.0	0.0	1.0	1,076,328,954.0
22-3-2201071.01.2.3.1.01.03.001	PRESTACIONES SOCIALES	74,597,764.0	0.0	0.0	0.0	0.0	74,597,764.0	39,833,340.0	39,833,340.0	39,833,340.0	39,833,340.0	0.0	0.0	34,764,424.0
22-3-2201071.01.2.3.1.01.03.001.03-43	BONIFICACION ESPECIAL DE RECREACION	74,597,764.0	0.0	0.0	0.0	0.0	74,597,764.0	39,833,340.0	39,833,340.0	39,833,340.0	39,833,340.0	0.0	0.0	34,764,424.0
22-3-2201071.01.2.3.1.01.03.009-43	PRIMA TECNICA NO SALARIAL	1,393,003,698.0	0.0	0.0	0.0	0.0	1,393,003,698.0	351,439,168.0	351,439,168.0	351,439,167.0	351,439,167.0	0.0	1.0	1,041,564,530.0
22-3-2201071.01.2.3.7	DISMINUCION DE PASIVOS	600,000,000.0	0.0	0.0	0.0	0.0	600,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	600,000,000.0



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22-3-2201071.01.2.3.7.01	CESANTIAS	600,000,000.0	0.0	0.0	0.0	0.0	600,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	600,000,000.0
22-3-2201071.01.2.3.7.01.01-43	CESANTIAS DEFINITIVAS	200,000,000.0	0.0	0.0	0.0	0.0	200,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	200,000,000.0
22-3-2201071.01.2.3.7.01.02-43	CESANTIAS PARCIALES	400,000,000.0	0.0	0.0	0.0	0.0	400,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	400,000,000.0
22-3-2201071.2	GASTOS	12,294,270,957.0	0.0	0.0	0.0	351,943,104.0	11,942,327,853.0	2,406,721,368.0	962,120,634.0	114,000,000.0	72,200,000.0	41,800,000.0	848,120,634.0	9,535,606,485.0
22-3-2201071.2.3	INVERSION	12,294,270,957.0	0.0	0.0	0.0	351,943,104.0	11,942,327,853.0	2,406,721,368.0	962,120,634.0	114,000,000.0	72,200,000.0	41,800,000.0	848,120,634.0	9,535,606,485.0
22-3-2201071.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	5,248,839,344.0	0.0	0.0	0.0	351,943,104.0	4,896,896,240.0	2,406,721,368.0	962,120,634.0	114,000,000.0	72,200,000.0	41,800,000.0	848,120,634.0	2,490,174,872.0
22-3-2201071.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	5,248,839,344.0	0.0	0.0	0.0	351,943,104.0	4,896,896,240.0	2,406,721,368.0	962,120,634.0	114,000,000.0	72,200,000.0	41,800,000.0	848,120,634.0	2,490,174,872.0
22-3-2201071.2.3.2.02.02	ADQUISICION DE SERVICIOS	5,248,839,344.0	0.0	0.0	0.0	351,943,104.0	4,896,896,240.0	2,406,721,368.0	962,120,634.0	114,000,000.0	72,200,000.0	41,800,000.0	848,120,634.0	2,490,174,872.0
22-3-2201071.2.3.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE ARRENDAMIENTO Y LEASING	259,671,126.0	0.0	0.0	0.0	0.0	259,671,126.0	245,120,634.0	245,120,634.0	0.0	0.0	0.0	245,120,634.0	14,550,492.0
22-3-2201071.2.3.2.02.02.007.72112-02	SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OPCION DE COMPRA RELATIVOS A BIENES INMUEBLES NO RESIDENCIALES DIFERENTES A VIVIENDA PROPIOS O ARRENDADOS	259,671,126.0	0.0	0.0	0.0	0.0	259,671,126.0	245,120,634.0	245,120,634.0	0.0	0.0	0.0	245,120,634.0	14,550,492.0
22-3-2201071.2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	4,989,168,218.0	0.0	0.0	0.0	351,943,104.0	4,637,225,114.0	2,161,600,734.0	717,000,000.0	114,000,000.0	72,200,000.0	41,800,000.0	603,000,000.0	2,475,624,380.0
22-3-2201071.2.3.2.02.02.008.83990-01	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	978,850,766.0	0.0	0.0	0.0	0.0	978,850,766.0	978,850,766.0	717,000,000.0	114,000,000.0	72,200,000.0	41,800,000.0	603,000,000.0	0.0
22-3-2201071.2.3.2.02.02.008.84222-01	SERVICIOS DE ACCESO A INTERNET DE BANDA ANCHA	1,310,317,452.0	0.0	0.0	0.0	0.0	1,310,317,452.0	843,662,588.0	0.0	0.0	0.0	0.0	0.0	466,654,864.0
22-3-2201071.2.3.2.02.02.008.86312-02	SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD A COMISION O POR CONTRATO	2,418,248,267.0	0.0	0.0	0.0	351,943,104.0	2,066,305,163.0	339,087,380.0	0.0	0.0	0.0	0.0	0.0	1,727,217,783.0
22-3-2201071.2.3.2.02.02.008.86330-02	SERVICIOS DE DISTRIBUCION DE AGUA POR TUBERIA A COMISION O POR CONTRATO	281,751,733.0	0.0	0.0	0.0	0.0	281,751,733.0	0.0	0.0	0.0	0.0	0.0	0.0	281,751,733.0
22-3-2201071.2.3.3	TRANSFERENCIAS CORRIENTES	7,045,431,613.0	0.0	0.0	0.0	0.0	7,045,431,613.0	0.0	0.0	0.0	0.0	0.0	0.0	7,045,431,613.0
22-3-2201071.2.3.3.05	A ENTIDADES DEL GOBIERNO	7,045,431,613.0	0.0	0.0	0.0	0.0	7,045,431,613.0	0.0	0.0	0.0	0.0	0.0	0.0	7,045,431,613.0

**ALCALDIA DE SINCELEJO**

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EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202601 Y 202603

07-May-2026

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22-3-2201071.2.3.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	7,045,431,613.0	0.0	0.0	0.0	0.0	7,045,431,613.0	0.0	0.0	0.0	0.0	0.0	0.0	7,045,431,613.0
22-3-2201071.2.3.3.05.09.053-169	FONDOS DE SERVICIOS EDUCATIVOS DE LAS INSTITUCIONES DE PREESCOLAR BASICA Y MEDIA	7,045,431,613.0	0.0	0.0	0.0	0.0	7,045,431,613.0	0.0	0.0	0.0	0.0	0.0	0.0	7,045,431,613.0
22-3-2201073	INTERSUBSECTORIAL EDUCACION	0.0	0.0	0.0	293,134,842.0	0.0	293,134,842.0	293,134,842.0	194,472,000.0	194,472,000.0	194,472,000.0	0.0	0.0	0.0
22-3-2201073.2	GASTOS	0.0	0.0	0.0	293,134,842.0	0.0	293,134,842.0	293,134,842.0	194,472,000.0	194,472,000.0	194,472,000.0	0.0	0.0	0.0
22-3-2201073.2,3	INVERSION	0.0	0.0	0.0	293,134,842.0	0.0	293,134,842.0	293,134,842.0	194,472,000.0	194,472,000.0	194,472,000.0	0.0	0.0	0.0
22-3-2201073.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0.0	0.0	0.0	293,134,842.0	0.0	293,134,842.0	293,134,842.0	194,472,000.0	194,472,000.0	194,472,000.0	0.0	0.0	0.0
22-3-2201073.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.0	0.0	0.0	293,134,842.0	0.0	293,134,842.0	293,134,842.0	194,472,000.0	194,472,000.0	194,472,000.0	0.0	0.0	0.0
22-3-2201073.2.3.2.02.02	ADQUISICION DE SERVICIOS	0.0	0.0	0.0	293,134,842.0	0.0	293,134,842.0	293,134,842.0	194,472,000.0	194,472,000.0	194,472,000.0	0.0	0.0	0.0
22-3-2201073.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	0.0	0.0	0.0	293,134,842.0	0.0	293,134,842.0	293,134,842.0	194,472,000.0	194,472,000.0	194,472,000.0	0.0	0.0	0.0
22-3-2201073.2.3.2.02.02.009.97990-20	OTROS SERVICIOS DIVERSOS NCP	0.0	0.0	0.0	293,134,842.0	0.0	293,134,842.0	293,134,842.0	194,472,000.0	194,472,000.0	194,472,000.0	0.0	0.0	0.0
22-3-2201077	SERVICIO DE APOYO PARA LA IMPLEMENTACION DE LA ESTRATEGIA EDUCATIVA DEL SISTEMA DE RESPONSABILIDAD PENAL ADOLESCENTE	3,429,826.0	0.0	0.0	0.0	0.0	3,429,826.0	3,429,826.0	3,429,826.0	0.0	0.0	0.0	3,429,826.0	0.0
22-3-2201077.2	GASTOS	3,429,826.0	0.0	0.0	0.0	0.0	3,429,826.0	3,429,826.0	3,429,826.0	0.0	0.0	0.0	3,429,826.0	0.0
22-3-2201077.2.3	INVERSION	3,429,826.0	0.0	0.0	0.0	0.0	3,429,826.0	3,429,826.0	3,429,826.0	0.0	0.0	0.0	3,429,826.0	0.0
22-3-2201077.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	3,429,826.0	0.0	0.0	0.0	0.0	3,429,826.0	3,429,826.0	3,429,826.0	0.0	0.0	0.0	3,429,826.0	0.0
22-3-2201077.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	3,429,826.0	0.0	0.0	0.0	0.0	3,429,826.0	3,429,826.0	3,429,826.0	0.0	0.0	0.0	3,429,826.0	0.0
22-3-2201077.2.3.2.02.02	ADQUISICION DE SERVICIOS	3,429,826.0	0.0	0.0	0.0	0.0	3,429,826.0	3,429,826.0	3,429,826.0	0.0	0.0	0.0	3,429,826.0	0.0
22-3-2201077.2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	3,429,826.0	0.0	0.0	0.0	0.0	3,429,826.0	3,429,826.0	3,429,826.0	0.0	0.0	0.0	3,429,826.0	0.0
22-3-2201077.2.3.2.02.02.008.83990-01	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	3,429,826.0	0.0	0.0	0.0	0.0	3,429,826.0	3,429,826.0	3,429,826.0	0.0	0.0	0.0	3,429,826.0	0.0

**ALCALDIA DE SINCELEJO**

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EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202601 Y 202603

07-May-2026

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22-3-2201083	SERVICIO DE APOYO AL ACCESO A LA EDUCACION INHERENTE A LA PRESTACION DEL SERVICIO EDUCATIVO	293,134,842.0	0.0	0.0	0.0	0.0	293,134,842.0	0.0	0.0	0.0	0.0	0.0	0.0	293,134,842.0
22-3-2201083.2	GASTOS	293,134,842.0	0.0	0.0	0.0	0.0	293,134,842.0	0.0	0.0	0.0	0.0	0.0	0.0	293,134,842.0
22-3-2201083.2.3	INVERSION	293,134,842.0	0.0	0.0	0.0	0.0	293,134,842.0	0.0	0.0	0.0	0.0	0.0	0.0	293,134,842.0
22-3-2201083.2.3.3	TRANSFERENCIAS CORRIENTES	293,134,842.0	0.0	0.0	0.0	0.0	293,134,842.0	0.0	0.0	0.0	0.0	0.0	0.0	293,134,842.0
22-3-2201083.2.3.3.05	A ENTIDADES DEL GOBIERNO	293,134,842.0	0.0	0.0	0.0	0.0	293,134,842.0	0.0	0.0	0.0	0.0	0.0	0.0	293,134,842.0
22-3-2201083.2.3.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	293,134,842.0	0.0	0.0	0.0	0.0	293,134,842.0	0.0	0.0	0.0	0.0	0.0	0.0	293,134,842.0
22-3-2201083.2.3.3.05.09.053-20	FONDOS DE SERVICIOS EDUCATIVOS DE LAS INSTITUCIONES DE PREESCOLAR BASICA Y MEDIA	293,134,842.0	0.0	0.0	0.0	0.0	293,134,842.0	0.0	0.0	0.0	0.0	0.0	0.0	293,134,842.0
22-3-2201084	SERVICIO DE APOYO PEDAGOGICO PARA LA OFERTA DE EDUCACION INCLUSIVA PARA PREESCOLAR BASICA Y MEDIA	5,265,624.0	0.0	0.0	0.0	0.0	5,265,624.0	5,265,624.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201084.2	GASTOS	5,265,624.0	0.0	0.0	0.0	0.0	5,265,624.0	5,265,624.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201084.2.3	INVERSION	5,265,624.0	0.0	0.0	0.0	0.0	5,265,624.0	5,265,624.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201084.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	5,265,624.0	0.0	0.0	0.0	0.0	5,265,624.0	5,265,624.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201084.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	5,265,624.0	0.0	0.0	0.0	0.0	5,265,624.0	5,265,624.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201084.2.3.2.02.02	ADQUISICION DE SERVICIOS	5,265,624.0	0.0	0.0	0.0	0.0	5,265,624.0	5,265,624.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201084.2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	5,265,624.0	0.0	0.0	0.0	0.0	5,265,624.0	5,265,624.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201084.2.3.2.02.02.008.83990-01	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	5,265,624.0	0.0	0.0	0.0	0.0	5,265,624.0	5,265,624.0	0.0	0.0	0.0	0.0	0.0	0.0
25	FONDO ROTATORIO DE VALORIZACION DE SINCELEJO	4,355,938,560.0	2,497,056,758.08	0.0	0.0	842,547,360.0	6,010,447,958.08	3,644,331,200.0	1,009,287,800.0	1,009,287,800.0	130,940,000.0	878,347,800.0	0.0	2,366,116,758.08
25-2	GASTOS	3,513,391,200.0	0.0	0.0	0.0	0.0	3,513,391,200.0	3,513,391,200.0	878,347,800.0	878,347,800.0	0.0	878,347,800.0	0.0	0.0
25-2.1	FUNCIONAMIENTO	3,513,391,200.0	0.0	0.0	0.0	0.0	3,513,391,200.0	3,513,391,200.0	878,347,800.0	878,347,800.0	0.0	878,347,800.0	0.0	0.0



ALCALDIA DE SINCELEJO

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07-May-2026

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25-2.1.3	TRANSFERENCIAS CORRIENTES	3,513,391,200.0	0.0	0.0	0.0	0.0	3,513,391,200.0	3,513,391,200.0	878,347,800.0	878,347,800.0	0.0	878,347,800.0	0.0	0.0
25-2.1.3.05	A ENTIDADES DEL GOBIERNO	3,513,391,200.0	0.0	0.0	0.0	0.0	3,513,391,200.0	3,513,391,200.0	878,347,800.0	878,347,800.0	0.0	878,347,800.0	0.0	0.0
25-2.1.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	3,513,391,200.0	0.0	0.0	0.0	0.0	3,513,391,200.0	3,513,391,200.0	878,347,800.0	878,347,800.0	0.0	878,347,800.0	0.0	0.0
25-2.1.3.05.09.054-20	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	3,513,391,200.0	0.0	0.0	0.0	0.0	3,513,391,200.0	3,513,391,200.0	878,347,800.0	878,347,800.0	0.0	878,347,800.0	0.0	0.0
25-3	PLAN DE DESARROLLO	842,547,360.0	2,497,056,758.08	0.0	0.0	842,547,360.0	2,497,056,758.08	130,940,000.0	130,940,000.0	130,940,000.0	130,940,000.0	0.0	0.0	2,366,116,758.08
25-3-24	TRANSPORTE	842,547,360.0	2,497,056,758.08	0.0	0.0	842,547,360.0	2,497,056,758.08	130,940,000.0	130,940,000.0	130,940,000.0	130,940,000.0	0.0	0.0	2,366,116,758.08
25-3-2402	INFRAESTRUCTURA RED VIAL REGIONAL	842,547,360.0	2,497,056,758.08	0.0	0.0	842,547,360.0	2,497,056,758.08	130,940,000.0	130,940,000.0	130,940,000.0	130,940,000.0	0.0	0.0	2,366,116,758.08
25-3-2402114	VIA URBANA MEJORADA	0.0	2,035,367,042.88	0.0	0.0	0.0	2,035,367,042.88	0.0	0.0	0.0	0.0	0.0	0.0	2,035,367,042.88
25-3-2402114.2	GASTOS	0.0	2,035,367,042.88	0.0	0.0	0.0	2,035,367,042.88	0.0	0.0	0.0	0.0	0.0	0.0	2,035,367,042.88
25-3-2402114.2.3	INVERSION	0.0	2,035,367,042.88	0.0	0.0	0.0	2,035,367,042.88	0.0	0.0	0.0	0.0	0.0	0.0	2,035,367,042.88
25-3-2402114.2.3.3	TRANSFERENCIAS CORRIENTES	0.0	2,035,367,042.88	0.0	0.0	0.0	2,035,367,042.88	0.0	0.0	0.0	0.0	0.0	0.0	2,035,367,042.88
25-3-2402114.2.3.3.05	A ENTIDADES DEL GOBIERNO	0.0	2,035,367,042.88	0.0	0.0	0.0	2,035,367,042.88	0.0	0.0	0.0	0.0	0.0	0.0	2,035,367,042.88
25-3-2402114.2.3.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	0.0	2,035,367,042.88	0.0	0.0	0.0	2,035,367,042.88	0.0	0.0	0.0	0.0	0.0	0.0	2,035,367,042.88
25-3-2402114.2.3.3.05.09.054	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	0.0	2,035,367,042.88	0.0	0.0	0.0	2,035,367,042.88	0.0	0.0	0.0	0.0	0.0	0.0	2,035,367,042.88
25-3-2402114.2.3.3.05.09.054.53211-74	CARRETERAS EXCEPTO CARRETERAS ELEVADAS CALLES	0.0	2,035,367,042.88	0.0	0.0	0.0	2,035,367,042.88	0.0	0.0	0.0	0.0	0.0	0.0	2,035,367,042.88
25-3-2402116	VIA URBANA REHABILITADA	842,547,360.0	461,689,715.2	0.0	0.0	842,547,360.0	461,689,715.2	130,940,000.0	130,940,000.0	130,940,000.0	130,940,000.0	0.0	0.0	330,749,715.2
25-3-2402116.2	GASTOS	842,547,360.0	461,689,715.2	0.0	0.0	842,547,360.0	461,689,715.2	130,940,000.0	130,940,000.0	130,940,000.0	130,940,000.0	0.0	0.0	330,749,715.2
25-3-2402116.2.3	INVERSION	842,547,360.0	461,689,715.2	0.0	0.0	842,547,360.0	461,689,715.2	130,940,000.0	130,940,000.0	130,940,000.0	130,940,000.0	0.0	0.0	330,749,715.2
25-3-2402116.2.3.3	TRANSFERENCIAS CORRIENTES	842,547,360.0	461,689,715.2	0.0	0.0	842,547,360.0	461,689,715.2	130,940,000.0	130,940,000.0	130,940,000.0	130,940,000.0	0.0	0.0	330,749,715.2



ALCALDIA DE SINCELEJO

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EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202601 Y 202603

07-May-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
25-3-2402116.2.3.3.05	A ENTIDADES DEL GOBIERNO	842,547,360.0	461,689,715.2	0.0	0.0	842,547,360.0	461,689,715.2	130,940,000.0	130,940,000.0	130,940,000.0	130,940,000.0	0.0	0.0	330,749,715.2
25-3-2402116.2.3.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	842,547,360.0	461,689,715.2	0.0	0.0	842,547,360.0	461,689,715.2	130,940,000.0	130,940,000.0	130,940,000.0	130,940,000.0	0.0	0.0	330,749,715.2
25-3-2402116.2.3.3.05.09.054	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	842,547,360.0	461,689,715.2	0.0	0.0	842,547,360.0	461,689,715.2	130,940,000.0	130,940,000.0	130,940,000.0	130,940,000.0	0.0	0.0	330,749,715.2
25-3-2402116.2.3.3.05.09.054.01-20	FONDO MUNICIPAL DE VALORIZACION 50 ART 6 DEL ACDO 3142021	842,547,360.0	0.0	0.0	0.0	842,547,360.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25-3-2402116.2.3.3.05.09.054.01-74	FONDO MUNICIPAL DE VALORIZACION 50 ART 6 DEL ACDO 3142021	0.0	461,689,715.2	0.0	0.0	0.0	461,689,715.2	130,940,000.0	130,940,000.0	130,940,000.0	130,940,000.0	0.0	0.0	330,749,715.2
26	FONDO MUNICIPAL DE VIVIENDA DE INTERES SOCIAL Y REFORMA URBANA DE SINCELEJO	4,232,488,416.0	0.0	0.0	0.0	0.0	4,232,488,416.0	4,232,488,416.0	1,029,796,156.0	739,796,156.0	0.0	739,796,156.0	290,000,000.0	0.0
26-2	GASTOS	3,726,960,000.0	0.0	0.0	0.0	0.0	3,726,960,000.0	3,726,960,000.0	524,267,740.0	234,267,740.0	0.0	234,267,740.0	290,000,000.0	0.0
26-2.1	FUNCIONAMIENTO	3,726,960,000.0	0.0	0.0	0.0	0.0	3,726,960,000.0	3,726,960,000.0	524,267,740.0	234,267,740.0	0.0	234,267,740.0	290,000,000.0	0.0
26-2.1.3	TRANSFERENCIAS CORRIENTES	3,726,960,000.0	0.0	0.0	0.0	0.0	3,726,960,000.0	3,726,960,000.0	524,267,740.0	234,267,740.0	0.0	234,267,740.0	290,000,000.0	0.0
26-2.1.3.05	A ENTIDADES DEL GOBIERNO	3,726,960,000.0	0.0	0.0	0.0	0.0	3,726,960,000.0	3,726,960,000.0	524,267,740.0	234,267,740.0	0.0	234,267,740.0	290,000,000.0	0.0
26-2.1.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	3,726,960,000.0	0.0	0.0	0.0	0.0	3,726,960,000.0	3,726,960,000.0	524,267,740.0	234,267,740.0	0.0	234,267,740.0	290,000,000.0	0.0
26-2.1.3.05.09.054-20	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	3,726,960,000.0	0.0	0.0	0.0	0.0	3,726,960,000.0	3,726,960,000.0	524,267,740.0	234,267,740.0	0.0	234,267,740.0	290,000,000.0	0.0
26-3	PLAN DE DESARROLLO	505,528,416.0	0.0	0.0	0.0	0.0	505,528,416.0	505,528,416.0	505,528,416.0	505,528,416.0	0.0	505,528,416.0	0.0	0.0
26-3-40	VIVIENDA CIUDAD Y TERRITORIO	505,528,416.0	0.0	0.0	0.0	0.0	505,528,416.0	505,528,416.0	505,528,416.0	505,528,416.0	0.0	505,528,416.0	0.0	0.0
26-3-4001	ACCESO A SOLUCIONES DE VIVIENDA	505,528,416.0	0.0	0.0	0.0	0.0	505,528,416.0	505,528,416.0	505,528,416.0	505,528,416.0	0.0	505,528,416.0	0.0	0.0
26-3-4001044	VIVIENDA DE INTERES SOCIAL MEJORADAS	505,528,416.0	0.0	0.0	0.0	0.0	505,528,416.0	505,528,416.0	505,528,416.0	505,528,416.0	0.0	505,528,416.0	0.0	0.0
26-3-4001044.2	GASTOS	505,528,416.0	0.0	0.0	0.0	0.0	505,528,416.0	505,528,416.0	505,528,416.0	505,528,416.0	0.0	505,528,416.0	0.0	0.0
26-3-4001044.2.3	INVERSION	505,528,416.0	0.0	0.0	0.0	0.0	505,528,416.0	505,528,416.0	505,528,416.0	505,528,416.0	0.0	505,528,416.0	0.0	0.0
26-3-4001044.2.3.3	TRANSFERENCIAS CORRIENTES	505,528,416.0	0.0	0.0	0.0	0.0	505,528,416.0	505,528,416.0	505,528,416.0	505,528,416.0	0.0	505,528,416.0	0.0	0.0

**ALCALDIA DE SINCELEJO**

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EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202601 Y 202603

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26-3-4001044.2.3.3.05	A ENTIDADES DEL GOBIERNO	505,528,416.0	0.0	0.0	0.0	0.0	505,528,416.0	505,528,416.0	505,528,416.0	505,528,416.0	0.0	505,528,416.0	0.0	0.0
26-3-4001044.2.3.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	505,528,416.0	0.0	0.0	0.0	0.0	505,528,416.0	505,528,416.0	505,528,416.0	505,528,416.0	0.0	505,528,416.0	0.0	0.0
26-3-4001044.2.3.3.05.09.054	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	505,528,416.0	0.0	0.0	0.0	0.0	505,528,416.0	505,528,416.0	505,528,416.0	505,528,416.0	0.0	505,528,416.0	0.0	0.0
26-3-4001044.2.3.3.05.09.054.01-20	FONDO MUNICIPAL DE VIVIENDA 30 ART 6 DEL ACDO 3142021	505,528,416.0	0.0	0.0	0.0	0.0	505,528,416.0	505,528,416.0	505,528,416.0	505,528,416.0	0.0	505,528,416.0	0.0	0.0
27	INSTITUTO MUNICIPAL DEL DEPORTE Y RECREACION DE SINCELEJO	11,989,952,749.0	20,073,131,598.0	0.0	10,600,000,000.0	0.0	42,663,084,347.0	42,662,994,347.0	6,143,392,253.0	6,143,392,253.0	5,463,392,253.0	680,000,000.0	0.0	90,000.0
27-2	GASTOS	1,800,000,000.0	0.0	0.0	600,000,000.0	0.0	2,400,000,000.0	2,400,000,000.0	200,000,000.0	200,000,000.0	0.0	200,000,000.0	0.0	0.0
27-2.1	FUNCIONAMIENTO	1,800,000,000.0	0.0	0.0	600,000,000.0	0.0	2,400,000,000.0	2,400,000,000.0	200,000,000.0	200,000,000.0	0.0	200,000,000.0	0.0	0.0
27-2.1.3	TRANSFERENCIAS CORRIENTES	1,800,000,000.0	0.0	0.0	600,000,000.0	0.0	2,400,000,000.0	2,400,000,000.0	200,000,000.0	200,000,000.0	0.0	200,000,000.0	0.0	0.0
27-2.1.3.05	A ENTIDADES DEL GOBIERNO	1,800,000,000.0	0.0	0.0	600,000,000.0	0.0	2,400,000,000.0	2,400,000,000.0	200,000,000.0	200,000,000.0	0.0	200,000,000.0	0.0	0.0
27-2.1.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	1,800,000,000.0	0.0	0.0	600,000,000.0	0.0	2,400,000,000.0	2,400,000,000.0	200,000,000.0	200,000,000.0	0.0	200,000,000.0	0.0	0.0
27-2.1.3.05.09.054-20	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	1,800,000,000.0	0.0	0.0	600,000,000.0	0.0	2,400,000,000.0	2,400,000,000.0	200,000,000.0	200,000,000.0	0.0	200,000,000.0	0.0	0.0
27-3	PLAN DE DESARROLLO	10,189,952,749.0	20,073,131,598.0	0.0	10,000,000,000.0	0.0	40,263,084,347.0	40,262,994,347.0	5,943,392,253.0	5,943,392,253.0	5,463,392,253.0	480,000,000.0	0.0	90,000.0
27-3-43	DEPORTE Y RECREACION	10,189,952,749.0	20,073,131,598.0	0.0	10,000,000,000.0	0.0	40,263,084,347.0	40,262,994,347.0	5,943,392,253.0	5,943,392,253.0	5,463,392,253.0	480,000,000.0	0.0	90,000.0
27-3-4301	FOMENTO A LA RECREACION LA ACTIVIDAD FISICA Y EL DEPORTE	10,189,952,749.0	1,330,827,073.0	0.0	6,000,000,000.0	0.0	17,520,779,822.0	17,520,689,822.0	5,943,392,253.0	5,943,392,253.0	5,463,392,253.0	480,000,000.0	0.0	90,000.0
27-3-4301001	SERVICIO DE APOYO A LA ACTIVIDAD FISICA LA RECREACION Y EL DEPORTE	6,437,468,077.0	1,275,892,654.0	0.0	6,000,000,000.0	0.0	13,713,360,731.0	13,713,270,731.0	5,888,457,834.0	5,888,457,834.0	5,408,457,834.0	480,000,000.0	0.0	90,000.0
27-3-4301001.2	GASTOS	6,437,468,077.0	1,275,892,654.0	0.0	6,000,000,000.0	0.0	13,713,360,731.0	13,713,270,731.0	5,888,457,834.0	5,888,457,834.0	5,408,457,834.0	480,000,000.0	0.0	90,000.0
27-3-4301001.2.3	INVERSION	6,437,468,077.0	1,275,892,654.0	0.0	6,000,000,000.0	0.0	13,713,360,731.0	13,713,270,731.0	5,888,457,834.0	5,888,457,834.0	5,408,457,834.0	480,000,000.0	0.0	90,000.0
27-3-4301001.2.3.3	TRANSFERENCIAS CORRIENTES	1,437,468,077.0	0.0	0.0	5,000,000,000.0	0.0	6,437,468,077.0	6,437,378,077.0	5,612,565,180.0	5,612,565,180.0	5,132,565,180.0	480,000,000.0	0.0	90,000.0
27-3-4301001.2.3.3.05	A ENTIDADES DEL GOBIERNO	1,437,468,077.0	0.0	0.0	5,000,000,000.0	0.0	6,437,468,077.0	6,437,378,077.0	5,612,565,180.0	5,612,565,180.0	5,132,565,180.0	480,000,000.0	0.0	90,000.0

EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202601 Y 202603

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27-3-4301001.2.3.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	1,437,468,077.0	0.0	0.0	5,000,000,000.0	0.0	6,437,468,077.0	6,437,378,077.0	5,612,565,180.0	5,612,565,180.0	5,132,565,180.0	480,000,000.0	0.0	90,000.0
27-3-4301001.2.3.3.05.09.054-14	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	559,921,650.0	0.0	0.0	0.0	0.0	559,921,650.0	559,921,650.0	372,111,608.0	372,111,608.0	372,111,608.0	0.0	0.0	0.0
27-3-4301001.2.3.3.05.09.054-20	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	0.0	0.0	0.0	5,000,000,000.0	0.0	5,000,000,000.0	5,000,000,000.0	5,000,000,000.0	5,000,000,000.0	4,520,000,000.0	480,000,000.0	0.0	0.0
27-3-4301001.2.3.3.05.09.054-306	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	877,546,427.0	0.0	0.0	0.0	0.0	877,546,427.0	877,456,427.0	240,453,572.0	240,453,572.0	240,453,572.0	0.0	0.0	90,000.0
27-3-4301001.2.3.7	DISMINUCION DE PASIVOS	5,000,000,000.0	1,275,892,654.0	0.0	1,000,000,000.0	0.0	7,275,892,654.0	7,275,892,654.0	275,892,654.0	275,892,654.0	275,892,654.0	0.0	0.0	0.0
27-3-4301001.2.3.7.06	FINANCIACION DE DEFICIT FISCAL	5,000,000,000.0	1,275,892,654.0	0.0	1,000,000,000.0	0.0	7,275,892,654.0	7,275,892,654.0	275,892,654.0	275,892,654.0	275,892,654.0	0.0	0.0	0.0
27-3-4301001.2.3.7.06.03-20	TRANSFERENCIAS CORRIENTES	5,000,000,000.0	0.0	0.0	1,000,000,000.0	0.0	6,000,000,000.0	6,000,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0
27-3-4301001.2.3.7.06.03-271	TRANSFERENCIAS CORRIENTES	0.0	1,000,000,000.0	0.0	0.0	0.0	1,000,000,000.0	1,000,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0
27-3-4301001.2.3.7.06.03-315	TRANSFERENCIAS CORRIENTES	0.0	275,892,654.0	0.0	0.0	0.0	275,892,654.0	275,892,654.0	275,892,654.0	275,892,654.0	275,892,654.0	0.0	0.0	0.0
27-3-4301004	SERVICIO DE MANTENIMIENTO A LA INFRAESTRUCTURA DEPORTIVA	3,222,453,573.0	54,934,419.0	0.0	0.0	0.0	3,277,387,992.0	3,277,387,992.0	54,934,419.0	54,934,419.0	54,934,419.0	0.0	0.0	0.0
27-3-4301004.2	GASTOS	3,222,453,573.0	54,934,419.0	0.0	0.0	0.0	3,277,387,992.0	3,277,387,992.0	54,934,419.0	54,934,419.0	54,934,419.0	0.0	0.0	0.0
27-3-4301004.2.3	INVERSION	3,222,453,573.0	54,934,419.0	0.0	0.0	0.0	3,277,387,992.0	3,277,387,992.0	54,934,419.0	54,934,419.0	54,934,419.0	0.0	0.0	0.0
27-3-4301004.2.3.3	TRANSFERENCIAS CORRIENTES	3,222,453,573.0	54,934,419.0	0.0	0.0	0.0	3,277,387,992.0	3,277,387,992.0	54,934,419.0	54,934,419.0	54,934,419.0	0.0	0.0	0.0
27-3-4301004.2.3.3.05	A ENTIDADES DEL GOBIERNO	3,222,453,573.0	54,934,419.0	0.0	0.0	0.0	3,277,387,992.0	3,277,387,992.0	54,934,419.0	54,934,419.0	54,934,419.0	0.0	0.0	0.0
27-3-4301004.2.3.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	3,222,453,573.0	54,934,419.0	0.0	0.0	0.0	3,277,387,992.0	3,277,387,992.0	54,934,419.0	54,934,419.0	54,934,419.0	0.0	0.0	0.0
27-3-4301004.2.3.3.05.09.054-14	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	700,000,000.0	54,934,419.0	0.0	0.0	0.0	754,934,419.0	754,934,419.0	54,934,419.0	54,934,419.0	54,934,419.0	0.0	0.0	0.0
27-3-4301004.2.3.3.05.09.054-306	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	2,522,453,573.0	0.0	0.0	0.0	0.0	2,522,453,573.0	2,522,453,573.0	0.0	0.0	0.0	0.0	0.0	0.0
27-3-4301007	SERVICIO DE ESCUELAS DEPORTIVAS	530,031,099.0	0.0	0.0	0.0	0.0	530,031,099.0	530,031,099.0	0.0	0.0	0.0	0.0	0.0	0.0
27-3-4301007.2	GASTOS	530,031,099.0	0.0	0.0	0.0	0.0	530,031,099.0	530,031,099.0	0.0	0.0	0.0	0.0	0.0	0.0



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27-3-4301007.2.3	INVERSION	530,031,099.0	0.0	0.0	0.0	0.0	530,031,099.0	530,031,099.0	0.0	0.0	0.0	0.0	0.0	0.0
27-3-4301007.2.3.3	TRANSFERENCIAS CORRIENTES	530,031,099.0	0.0	0.0	0.0	0.0	530,031,099.0	530,031,099.0	0.0	0.0	0.0	0.0	0.0	0.0
27-3-4301007.2.3.3.05	A ENTIDADES DEL GOBIERNO	530,031,099.0	0.0	0.0	0.0	0.0	530,031,099.0	530,031,099.0	0.0	0.0	0.0	0.0	0.0	0.0
27-3-4301007.2.3.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	530,031,099.0	0.0	0.0	0.0	0.0	530,031,099.0	530,031,099.0	0.0	0.0	0.0	0.0	0.0	0.0
27-3-4301007.2.3.3.05.09.054-14	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	530,031,099.0	0.0	0.0	0.0	0.0	530,031,099.0	530,031,099.0	0.0	0.0	0.0	0.0	0.0	0.0
27-3-4302	FORMACION Y PREPARACION DE DEPORTISTAS	0.0	18,742,304,525.0	0.0	4,000,000,000.0	0.0	22,742,304,525.0	22,742,304,525.0	0.0	0.0	0.0	0.0	0.0	0.0
27-3-4302004	SERVICIO DE ORGANIZACION DE EVENTOS DEPORTIVOS DE ALTO RENDIMIENTO	0.0	18,742,304,525.0	0.0	4,000,000,000.0	0.0	22,742,304,525.0	22,742,304,525.0	0.0	0.0	0.0	0.0	0.0	0.0
27-3-4302004.2	GASTOS	0.0	18,742,304,525.0	0.0	4,000,000,000.0	0.0	22,742,304,525.0	22,742,304,525.0	0.0	0.0	0.0	0.0	0.0	0.0
27-3-4302004.2.3	INVERSION	0.0	18,742,304,525.0	0.0	4,000,000,000.0	0.0	22,742,304,525.0	22,742,304,525.0	0.0	0.0	0.0	0.0	0.0	0.0
27-3-4302004.2.3.3	TRANSFERENCIAS CORRIENTES	0.0	18,742,304,525.0	0.0	4,000,000,000.0	0.0	22,742,304,525.0	22,742,304,525.0	0.0	0.0	0.0	0.0	0.0	0.0
27-3-4302004.2.3.3.05	A ENTIDADES DEL GOBIERNO	0.0	18,742,304,525.0	0.0	4,000,000,000.0	0.0	22,742,304,525.0	22,742,304,525.0	0.0	0.0	0.0	0.0	0.0	0.0
27-3-4302004.2.3.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	0.0	18,742,304,525.0	0.0	4,000,000,000.0	0.0	22,742,304,525.0	22,742,304,525.0	0.0	0.0	0.0	0.0	0.0	0.0
27-3-4302004.2.3.3.05.09.054-20	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	0.0	0.0	0.0	4,000,000,000.0	0.0	4,000,000,000.0	4,000,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0
27-3-4302004.2.3.3.05.09.054-271	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	0.0	18,742,304,525.0	0.0	0.0	0.0	18,742,304,525.0	18,742,304,525.0	0.0	0.0	0.0	0.0	0.0	0.0
28	METRO SABANAS	18,175,029,275.0	7,293,923,155.16	0.0	2,138,075,776.0	1,746,096,485.0	25,860,931,721.16	25,860,931,721.16	18,676,623,160.0	4,410,090,370.0	3,550,000,000.0	860,090,370.0	14,266,532,790.0	0.0
28-2	GASTOS	2,162,400,000.0	0.0	0.0	0.0	0.0	2,162,400,000.0	2,162,400,000.0	860,090,370.0	860,090,370.0	0.0	860,090,370.0	0.0	0.0
28-2.1	FUNCIONAMIENTO	2,162,400,000.0	0.0	0.0	0.0	0.0	2,162,400,000.0	2,162,400,000.0	860,090,370.0	860,090,370.0	0.0	860,090,370.0	0.0	0.0
28-2.1.3	TRANSFERENCIAS CORRIENTES	2,162,400,000.0	0.0	0.0	0.0	0.0	2,162,400,000.0	2,162,400,000.0	860,090,370.0	860,090,370.0	0.0	860,090,370.0	0.0	0.0
28-2.1.3.05	A ENTIDADES DEL GOBIERNO	2,162,400,000.0	0.0	0.0	0.0	0.0	2,162,400,000.0	2,162,400,000.0	860,090,370.0	860,090,370.0	0.0	860,090,370.0	0.0	0.0

EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202601 Y 202603


07-May-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
28-2.1.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	2,162,400,000.0	0.0	0.0	0.0	0.0	2,162,400,000.0	2,162,400,000.0	860,090,370.0	860,090,370.0	0.0	860,090,370.0	0.0	0.0
28-2.1.3.05.09.054-20	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	2,162,400,000.0	0.0	0.0	0.0	0.0	2,162,400,000.0	2,162,400,000.0	860,090,370.0	860,090,370.0	0.0	860,090,370.0	0.0	0.0
28-3	PLAN DE DESARROLLO	16,012,629,275.0	7,293,923,155.16	0.0	2,138,075,776.0	1,746,096,485.0	23,698,531,721.16	23,698,531,721.16	17,816,532,790.0	3,550,000,000.0	3,550,000,000.0	0.0	14,266,532,790.0	0.0
28-3-24	TRANSPORTE	16,012,629,275.0	7,293,923,155.16	0.0	2,138,075,776.0	1,746,096,485.0	23,698,531,721.16	23,698,531,721.16	17,816,532,790.0	3,550,000,000.0	3,550,000,000.0	0.0	14,266,532,790.0	0.0
28-3-2408	PRESTACION DE SERVICIOS DE TRANSPORTE PUBLICO DE PASAJEROS	16,012,629,275.0	7,293,923,155.16	0.0	2,138,075,776.0	1,746,096,485.0	23,698,531,721.16	23,698,531,721.16	17,816,532,790.0	3,550,000,000.0	3,550,000,000.0	0.0	14,266,532,790.0	0.0
28-3-2408001	SERVICIO DE TRANSPORTE PUBLICO ORGANIZADO IMPLEMENTADOS SITM SITP SETP SITR	16,012,629,275.0	3,550,000,000.0	0.0	0.0	1,746,096,485.0	17,816,532,790.0	17,816,532,790.0	17,816,532,790.0	3,550,000,000.0	3,550,000,000.0	0.0	14,266,532,790.0	0.0
28-3-2408001.2	GASTOS	16,012,629,275.0	3,550,000,000.0	0.0	0.0	1,746,096,485.0	17,816,532,790.0	17,816,532,790.0	17,816,532,790.0	3,550,000,000.0	3,550,000,000.0	0.0	14,266,532,790.0	0.0
28-3-2408001.2.3	INVERSION	16,012,629,275.0	3,550,000,000.0	0.0	0.0	1,746,096,485.0	17,816,532,790.0	17,816,532,790.0	17,816,532,790.0	3,550,000,000.0	3,550,000,000.0	0.0	14,266,532,790.0	0.0
28-3-2408001.2.3.3	TRANSFERENCIAS CORRIENTES	16,012,629,275.0	3,550,000,000.0	0.0	0.0	1,746,096,485.0	17,816,532,790.0	17,816,532,790.0	17,816,532,790.0	3,550,000,000.0	3,550,000,000.0	0.0	14,266,532,790.0	0.0
28-3-2408001.2.3.3.05	A ENTIDADES DEL GOBIERNO	16,012,629,275.0	3,550,000,000.0	0.0	0.0	1,746,096,485.0	17,816,532,790.0	17,816,532,790.0	17,816,532,790.0	3,550,000,000.0	3,550,000,000.0	0.0	14,266,532,790.0	0.0
28-3-2408001.2.3.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	16,012,629,275.0	3,550,000,000.0	0.0	0.0	1,746,096,485.0	17,816,532,790.0	17,816,532,790.0	17,816,532,790.0	3,550,000,000.0	3,550,000,000.0	0.0	14,266,532,790.0	0.0
28-3-2408001.2.3.3.05.09.054	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	16,012,629,275.0	3,550,000,000.0	0.0	0.0	1,746,096,485.0	17,816,532,790.0	17,816,532,790.0	17,816,532,790.0	3,550,000,000.0	3,550,000,000.0	0.0	14,266,532,790.0	0.0
28-3-2408001.2.3.3.05.09.054.01-20	FONDO DE ESTABILIZACION TARIFARIA 30 ART 6 DEL ACDO 3142021	505,528,416.0	0.0	0.0	0.0	505,528,416.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28-3-2408001.2.3.3.05.09.054.01-76	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	0.0	3,550,000,000.0	0.0	0.0	0.0	3,550,000,000.0	3,550,000,000.0	3,550,000,000.0	3,550,000,000.0	3,550,000,000.0	0.0	0.0	0.0
28-3-2408001.2.3.3.05.09.054.02-20	FONDO DE ESTABILIZACION TARIFARIA 05 ART 1 DEL ACDO 3332023	1,240,568,069.0	0.0	0.0	0.0	1,240,568,069.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28-3-2408001.2.3.3.05.09.054.03-20	FONDO DE ESTABILIZACION TARIFARIA 575 ART 14 DEL DEC 4382023	14,266,532,790.0	0.0	0.0	0.0	0.0	14,266,532,790.0	14,266,532,790.0	14,266,532,790.0	0.0	0.0	0.0	14,266,532,790.0	0.0
28-3-2408003	SERVICIO DE TRANSPORTE PUBLICO ORGANIZADO IMPLEMENTADOS SITM SITP SETP SITR	0.0	3,743,923,155.16	0.0	2,138,075,776.0	0.0	5,881,998,931.16	5,881,998,931.16	0.0	0.0	0.0	0.0	0.0	0.0
28-3-2408003.2	GASTOS	0.0	3,743,923,155.16	0.0	2,138,075,776.0	0.0	5,881,998,931.16	5,881,998,931.16	0.0	0.0	0.0	0.0	0.0	0.0

EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202601 Y 202603

07-May-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
28-3-2408003.2.3	INVERSION	0.0	3,743,923,155.16	0.0	2,138,075,776.0	0.0	5,881,998,931.16	5,881,998,931.16	0.0	0.0	0.0	0.0	0.0	0.0
28-3-2408003.2.3.3	TRANSFERENCIAS CORRIENTES	0.0	3,743,923,155.16	0.0	2,138,075,776.0	0.0	5,881,998,931.16	5,881,998,931.16	0.0	0.0	0.0	0.0	0.0	0.0
28-3-2408003.2.3.3.05	A ENTIDADES DEL GOBIERNO	0.0	3,743,923,155.16	0.0	2,138,075,776.0	0.0	5,881,998,931.16	5,881,998,931.16	0.0	0.0	0.0	0.0	0.0	0.0
28-3-2408003.2.3.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	0.0	3,743,923,155.16	0.0	2,138,075,776.0	0.0	5,881,998,931.16	5,881,998,931.16	0.0	0.0	0.0	0.0	0.0	0.0
28-3-2408003.2.3.3.05.09.054	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	0.0	3,743,923,155.16	0.0	2,138,075,776.0	0.0	5,881,998,931.16	5,881,998,931.16	0.0	0.0	0.0	0.0	0.0	0.0
28-3-2408003.2.3.3.05.09.054.01-20	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	0.0	0.0	0.0	2,138,075,776.0	0.0	2,138,075,776.0	2,138,075,776.0	0.0	0.0	0.0	0.0	0.0	0.0
28-3-2408003.2.3.3.05.09.054.01-271	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	0.0	3,743,923,155.16	0.0	0.0	0.0	3,743,923,155.16	3,743,923,155.16	0.0	0.0	0.0	0.0	0.0	0.0



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