



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-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	1,080,896,609,332.0	202,214,260,140.21	73,642,703,893.2	126,027,326,524.59	126,027,326,524.59	1,209,468,165,579.0	1,152,049,571,532.6	1,138,974,344,218.5	1,069,711,924,720.5	996,451,015,731.87	73,260,908,988.67	69,262,419,497.98	57,418,594,046.39
16	ADMINISTRACION CENTRAL	261,085,457,045.0	89,161,202,065.16	38,479,315,427.28	101,818,588,560.59	93,734,996,322.59	319,850,935,920.88	300,380,387,995.41	297,929,969,398.65	250,575,677,331.18	194,777,329,291.78	55,798,348,039.4	47,354,292,067.47	19,470,547,925.47
16-2	GASTOS	120,290,870,261.0	4,156,947,838.68	4,477,084,927.43	16,213,986,632.08	45,326,482,098.06	90,858,237,706.27	89,030,407,259.95	88,987,707,259.95	80,380,497,626.84	62,203,540,704.47	18,176,956,922.37	8,607,209,633.11	1,827,830,446.32
16-2.1	FUNCIONAMIENTO	94,886,309,281.0	4,059,199,617.0	3,161,847,467.32	14,371,899,028.93	34,356,413,031.05	75,799,147,428.56	74,055,517,388.56	74,012,817,388.56	65,405,607,755.45	48,388,178,398.08	17,017,429,357.37	8,607,209,633.11	1,743,630,040.0
16-2.1.1	GASTOS DE PERSONAL	62,352,690,085.0	825,075,256.0	3,112,654,291.5	6,592,530,825.0	22,963,561,548.5	43,694,080,326.0	43,680,826,844.0	43,680,826,844.0	43,680,826,844.0	40,670,165,727.0	3,010,661,117.0	0.0	13,253,482.0
16-2.1.1.01	PLANTA DE PERSONAL PERMANENTE	62,352,690,085.0	825,075,256.0	3,112,654,291.5	6,592,530,825.0	22,963,561,548.5	43,694,080,326.0	43,680,826,844.0	43,680,826,844.0	43,680,826,844.0	40,670,165,727.0	3,010,661,117.0	0.0	13,253,482.0
16-2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	44,005,539,544.0	649,420,351.0	2,549,946,432.5	6,081,713,317.0	19,045,286,648.5	29,141,440,131.0	29,141,440,131.0	29,141,440,131.0	29,141,440,131.0	28,105,277,410.0	1,036,162,721.0	0.0	0.0
16-2.1.1.01.01.001	FACTORES SALARIALES COMUNES	44,005,539,544.0	649,420,351.0	2,549,946,432.5	6,081,713,317.0	19,045,286,648.5	29,141,440,131.0	29,141,440,131.0	29,141,440,131.0	29,141,440,131.0	28,105,277,410.0	1,036,162,721.0	0.0	0.0
16-2.1.1.01.01.001.01-18	SUELDO BASICO	647,860,620.0	537,724,787.0	118,439,940.0	6,000,000.0	53,937,000.0	1,019,208,467.0	1,019,208,467.0	1,019,208,467.0	1,019,208,467.0	1,019,103,071.0	105,396.0	0.0	0.0
16-2.1.1.01.01.001.01-20	SUELDO BASICO	34,594,300,974.0	0.0	2,163,762,888.0	4,082,065,064.0	15,404,815,618.0	21,107,787,532.0	21,107,787,532.0	21,107,787,532.0	21,107,787,532.0	21,041,260,709.0	66,526,823.0	0.0	0.0
16-2.1.1.01.01.001.02-20	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	250,000,000.0	0.0	33,979,784.0	168,133,340.0	0.0	384,153,556.0	384,153,556.0	384,153,556.0	384,153,556.0	384,153,556.0	0.0	0.0	0.0
16-2.1.1.01.01.001.04-18	SUBSIDIO DE ALIMENTACION	29,823,264.0	5,695,539.0	4,439,690.0	0.0	10,335,000.0	20,744,113.0	20,744,113.0	20,744,113.0	20,744,113.0	20,744,113.0	0.0	0.0	0.0
16-2.1.1.01.01.001.04-20	SUBSIDIO DE ALIMENTACION	226,159,752.0	0.0	11,720,022.0	0.0	56,077,897.0	158,361,833.0	158,361,833.0	158,361,833.0	158,361,833.0	158,361,833.0	0.0	0.0	0.0
16-2.1.1.01.01.001.05-18	AUXILIO DE TRANSPORTE	53,654,400.0	13,685,599.0	3,800,000.0	0.0	19,800,000.0	43,739,999.0	43,739,999.0	43,739,999.0	43,739,999.0	43,739,999.0	0.0	0.0	0.0
16-2.1.1.01.01.001.05-20	AUXILIO DE TRANSPORTE	406,879,200.0	0.0	25,153,333.0	0.0	40,063,082.0	341,662,785.0	341,662,785.0	341,662,785.0	341,662,785.0	341,550,054.0	112,731.0	0.0	0.0
16-2.1.1.01.01.001.06-18	PRIMA DE SERVICIO	30,328,499.0	15,566,309.0	15,663,837.0	14,600,000.0	0.0	44,830,971.0	44,830,971.0	44,830,971.0	44,830,971.0	44,002,698.0	828,273.0	0.0	0.0
16-2.1.1.01.01.001.06-20	PRIMA DE SERVICIO	1,489,310,444.0	0.0	0.0	0.0	179,025,126.0	1,310,285,318.0	1,310,285,318.0	1,310,285,318.0	1,310,285,318.0	1,132,840,785.0	177,444,533.0	0.0	0.0
16-2.1.1.01.01.001.07-18	BONIFICACION POR SERVICIOS PRESTADOS	25,345,386.0	9,858,832.0	7,696,722.0	3,300,000.0	1,020,000.0	29,787,496.0	29,787,496.0	29,787,496.0	29,787,496.0	29,716,861.0	70,635.0	0.0	0.0
16-2.1.1.01.01.001.07-20	BONIFICACION POR SERVICIOS PRESTADOS	1,045,302,049.0	0.0	105,853,347.0	1,527,239.0	100,025,000.0	840,950,941.0	840,950,941.0	840,950,941.0	840,950,941.0	711,621,061.0	129,329,880.0	0.0	0.0
16-2.1.1.01.01.001.08	PRESTACIONES SOCIALES	4,906,574,956.0	66,889,285.0	49,875,088.5	1,802,767,674.0	2,980,187,925.5	3,746,168,901.0	3,746,168,901.0	3,746,168,901.0	3,746,168,901.0	3,103,042,254.0	643,126,647.0	0.0	0.0



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16-2.1.1.01.01.001.08.01-18	PRIMA DE NAVIDAD	65,817,031.0	57,123,925.0	0.0	0.0	55,678,000.0	67,262,956.0	67,262,956.0	67,262,956.0	67,262,956.0	66,650,632.0	612,324.0	0.0	0.0
16-2.1.1.01.01.001.08.01-20	PRIMA DE NAVIDAD	3,249,436,173.0	0.0	0.5	1,738,072,598.0	2,711,138,767.5	2,276,370,003.0	2,276,370,003.0	2,276,370,003.0	2,276,370,003.0	1,979,553,432.0	296,816,571.0	0.0	0.0
16-2.1.1.01.01.001.08.02-18	PRIMA DE VACACIONES	31,592,188.0	9,765,360.0	8,925,566.0	0.0	0.0	32,431,982.0	32,431,982.0	32,431,982.0	32,431,982.0	31,205,754.0	1,226,228.0	0.0	0.0
16-2.1.1.01.01.001.08.02-20	PRIMA DE VACACIONES	1,559,729,564.0	0.0	40,949,522.0	64,695,076.0	213,371,158.0	1,370,103,960.0	1,370,103,960.0	1,370,103,960.0	1,370,103,960.0	1,025,632,436.0	344,471,524.0	0.0	0.0
16-2.1.1.01.01.001.10-20	VIATICOS DE LOS FUNCIONARIOS EN COMISION	300,000,000.0	0.0	9,561,781.0	3,320,000.0	200,000,000.0	93,758,219.0	93,758,219.0	93,758,219.0	93,758,219.0	75,140,416.0	18,617,803.0	0.0	0.0
<b>16-2.1.1.01.02</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>15,049,877,123.0</b>	<b>158,398,709.0</b>	<b>426,988,350.0</b>	<b>420,762,583.0</b>	<b>3,693,113,875.0</b>	<b>11,508,936,190.0</b>	<b>11,495,682,708.0</b>	<b>11,495,682,708.0</b>	<b>11,495,682,708.0</b>	<b>10,797,395,336.0</b>	<b>698,287,372.0</b>	<b>0.0</b>	<b>13,253,482.0</b>
16-2.1.1.01.02.001-18	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	84,304,594.0	55,527,682.0	7,766,042.0	70,370,000.0	0.0	202,436,234.0	196,387,865.0	196,387,865.0	196,387,865.0	196,387,865.0	0.0	0.0	6,048,369.0
16-2.1.1.01.02.001-20	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	4,187,867,049.0	0.0	102,325,116.0	122,027,783.0	1,371,000,000.0	2,836,569,716.0	2,836,569,716.0	2,836,569,716.0	2,836,569,716.0	2,836,569,716.0	0.0	0.0	0.0
16-2.1.1.01.02.002-18	APORTES A LA SEGURIDAD SOCIAL EN SALUD	59,715,754.0	27,778,140.0	13,627,118.0	18,729,000.0	0.0	92,595,776.0	89,780,263.0	89,780,263.0	89,780,263.0	89,780,263.0	0.0	0.0	2,815,513.0
16-2.1.1.01.02.002-20	APORTES A LA SEGURIDAD SOCIAL EN SALUD	3,161,210,826.0	0.0	69,508,537.0	0.0	1,021,687,124.0	2,070,015,165.0	2,070,015,165.0	2,070,015,165.0	2,070,015,165.0	2,070,015,165.0	0.0	0.0	0.0
16-2.1.1.01.02.003-18	APORTES DE CESANTIAS	79,857,990.0	30,834,308.0	24,689,490.0	10,000,000.0	7,200,000.0	88,802,808.0	88,802,808.0	88,802,808.0	88,802,808.0	88,118,893.0	683,915.0	0.0	0.0
16-2.1.1.01.02.003-20	APORTES DE CESANTIAS	3,942,649,179.0	0.0	4,687,221.0	0.0	108,705,867.0	3,829,256,091.0	3,829,256,091.0	3,829,256,091.0	3,829,256,091.0	3,133,003,634.0	696,252,457.0	0.0	0.0
16-2.1.1.01.02.004-18	APORTES A CAJAS DE COMPENSACION FAMILIAR	28,101,531.0	13,069,019.0	7,123,750.0	9,520,000.0	0.0	43,566,800.0	42,240,400.0	42,240,400.0	42,240,400.0	42,240,400.0	0.0	0.0	1,326,400.0
16-2.1.1.01.02.004-20	APORTES A CAJAS DE COMPENSACION FAMILIAR	1,395,955,683.0	0.0	40,184,825.0	0.0	478,308,358.0	877,462,500.0	877,462,500.0	877,462,500.0	877,462,500.0	877,462,500.0	0.0	0.0	0.0
16-2.1.1.01.02.005-18	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	42,198,000.0	14,840,414.0	6,128,814.0	600,000.0	0.0	51,509,600.0	50,105,300.0	50,105,300.0	50,105,300.0	50,105,300.0	0.0	0.0	1,404,300.0
16-2.1.1.01.02.005-20	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	287,945,000.0	0.0	8,284,600.0	0.0	83,713,500.0	195,946,900.0	195,946,900.0	195,946,900.0	195,946,900.0	194,595,900.0	1,351,000.0	0.0	0.0
16-2.1.1.01.02.006-18	APORTES AL ICBF	21,076,149.0	9,802,750.0	4,155,399.0	5,955,000.0	0.0	32,678,500.0	31,686,000.0	31,686,000.0	31,686,000.0	31,686,000.0	0.0	0.0	992,500.0
16-2.1.1.01.02.006-20	APORTES AL ICBF	1,046,966,762.0	0.0	24,407,400.0	0.0	364,356,262.0	658,203,100.0	658,203,100.0	658,203,100.0	658,203,100.0	658,203,100.0	0.0	0.0	0.0
16-2.1.1.01.02.007-18	APORTES AL SENA	3,512,691.0	1,637,902.0	2,350,093.0	2,659,000.0	0.0	5,459,500.0	5,292,100.0	5,292,100.0	5,292,100.0	5,292,100.0	0.0	0.0	167,400.0



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16-2.1.1.01.02.007-20	APORTES AL SENA	174,494,460.0	0.0	18,318,027.0	0.0	46,187,533.0	109,988,900.0	109,988,900.0	109,988,900.0	109,988,900.0	109,988,900.0	0.0	0.0	0.0
16-2.1.1.01.02.008-18	APORTES A LA ESAP	3,512,691.0	1,637,902.0	2,350,093.0	2,659,000.0	0.0	5,459,500.0	5,292,100.0	5,292,100.0	5,292,100.0	5,292,100.0	0.0	0.0	167,400.0
16-2.1.1.01.02.008-20	APORTES A LA ESAP	174,494,460.0	0.0	19,505,560.0	0.0	45,000,000.0	109,988,900.0	109,988,900.0	109,988,900.0	109,988,900.0	109,988,900.0	0.0	0.0	0.0
16-2.1.1.01.02.009-18	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	7,025,383.0	3,270,592.0	2,971,275.0	3,578,000.0	0.0	10,902,700.0	10,571,100.0	10,571,100.0	10,571,100.0	10,571,100.0	0.0	0.0	331,600.0
16-2.1.1.01.02.009-20	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	348,988,921.0	0.0	42,388,290.0	0.0	86,955,231.0	219,645,400.0	219,645,400.0	219,645,400.0	219,645,400.0	219,645,400.0	0.0	0.0	0.0
<b>16-2.1.1.01.02.020</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA DE DIPUTADOS O CONCEJALES</b>	<b>0.0</b>	<b>0.0</b>	<b>26,216,700.0</b>	<b>174,664,800.0</b>	<b>80,000,000.0</b>	<b>68,448,100.0</b>	<b>68,448,100.0</b>	<b>68,448,100.0</b>	<b>68,448,100.0</b>	<b>68,448,100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
16-2.1.1.01.02.020.01-20	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	0.0	0.0	8,182,400.0	90,086,400.0	45,000,000.0	36,904,000.0	36,904,000.0	36,904,000.0	36,904,000.0	36,904,000.0	0.0	0.0	0.0
16-2.1.1.01.02.020.02-20	APORTES A LA SEGURIDAD SOCIAL EN SALUD	0.0	0.0	6,550,300.0	70,380,000.0	35,000,000.0	28,829,700.0	28,829,700.0	28,829,700.0	28,829,700.0	28,829,700.0	0.0	0.0	0.0
16-2.1.1.01.02.020.04-20	APORTES A CAJAS DE COMPENSACION FAMILIAR	0.0	0.0	9,758,000.0	11,260,800.0	0.0	1,502,800.0	1,502,800.0	1,502,800.0	1,502,800.0	1,502,800.0	0.0	0.0	0.0
16-2.1.1.01.02.020.05-20	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	0.0	0.0	1,726,000.0	2,937,600.0	0.0	1,211,600.0	1,211,600.0	1,211,600.0	1,211,600.0	1,211,600.0	0.0	0.0	0.0
<b>16-2.1.1.01.03</b>	<b>REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL</b>	<b>3,297,273,418.0</b>	<b>17,256,196.0</b>	<b>135,719,509.0</b>	<b>90,054,925.0</b>	<b>225,161,025.0</b>	<b>3,043,704,005.0</b>	<b>3,043,704,005.0</b>	<b>3,043,704,005.0</b>	<b>3,043,704,005.0</b>	<b>1,767,492,981.0</b>	<b>1,276,211,024.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-2.1.1.01.03.001</b>	<b>PRESTACIONES SOCIALES</b>	<b>2,527,743,566.0</b>	<b>17,256,196.0</b>	<b>94,062,036.0</b>	<b>23,019,916.0</b>	<b>181,438,903.0</b>	<b>2,292,518,739.0</b>	<b>2,292,518,739.0</b>	<b>2,292,518,739.0</b>	<b>2,292,518,739.0</b>	<b>1,707,614,523.0</b>	<b>584,904,216.0</b>	<b>0.0</b>	<b>0.0</b>
16-2.1.1.01.03.001.01-18	VACACIONES	46,335,198.0	16,172,606.0	9,612,675.0	0.0	0.0	52,895,129.0	52,895,129.0	52,895,129.0	52,895,129.0	50,923,051.0	1,972,078.0	0.0	0.0
16-2.1.1.01.03.001.01-20	VACACIONES	2,287,603,145.0	0.0	80,439,196.0	23,019,916.0	165,000,000.0	2,065,183,865.0	2,065,183,865.0	2,065,183,865.0	2,065,183,865.0	1,524,855,790.0	540,328,075.0	0.0	0.0
16-2.1.1.01.03.001.03-18	BONIFICACION ESPECIAL DE RECREACION	3,439,231.0	1,083,590.0	870,879.0	0.0	0.0	3,651,942.0	3,651,942.0	3,651,942.0	3,651,942.0	3,521,436.0	130,506.0	0.0	0.0
16-2.1.1.01.03.001.03-20	BONIFICACION ESPECIAL DE RECREACION	190,365,992.0	0.0	3,139,286.0	0.0	16,438,903.0	170,787,803.0	170,787,803.0	170,787,803.0	170,787,803.0	128,314,246.0	42,473,557.0	0.0	0.0
16-2.1.1.01.03.003-20	BONIFICACION DE DIRECCION PARA GOBERNADORES Y ALCALDES	80,292,085.0	0.0	26,034,102.0	0.0	2,189,756.0	52,068,227.0	52,068,227.0	52,068,227.0	52,068,227.0	52,068,227.0	0.0	0.0	0.0
16-2.1.1.01.03.004-20	BONIFICACION DE GESTION TERRITORIAL PARA ALCALDES	16,058,417.0	0.0	15,620,461.0	7,372,275.0	0.0	7,810,231.0	7,810,231.0	7,810,231.0	7,810,231.0	7,810,231.0	0.0	0.0	0.0
16-2.1.1.01.03.007-20	HONORARIOS EDILES	673,179,350.0	0.0	2,910.0	59,662,734.0	41,532,366.0	691,306,808.0	691,306,808.0	691,306,808.0	691,306,808.0	0.0	691,306,808.0	0.0	0.0



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## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

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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
16-2.1.2	ADQUISICION DE BIENES Y SERVICIOS	23,442,910,409.0	103,784,292.0	49,193,175.09	5,867,482,225.57	11,232,088,990.55	18,132,894,760.93	18,118,233,154.93	18,078,633,154.93	9,557,972,321.82	3,858,235,940.95	5,699,736,380.87	8,520,660,833.11	14,661,606.0
16-2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	23,442,910,409.0	103,784,292.0	49,193,175.09	5,867,482,225.57	11,232,088,990.55	18,132,894,760.93	18,118,233,154.93	18,078,633,154.93	9,557,972,321.82	3,858,235,940.95	5,699,736,380.87	8,520,660,833.11	14,661,606.0
16-2.1.2.02.01	MATERIALES Y SUMINISTROS	871,000,000.0	0.0	0.0	0.0	660,902,705.0	210,097,295.0	210,097,295.0	210,097,295.0	57,364,834.49	41,250,696.06	16,114,138.43	152,732,460.51	0.0
16-2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS BEBIDAS Y TABACO TEXTILES PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	89,000,000.0	0.0	0.0	0.0	89,000,000.0	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	89,000,000.0	0.0	0.0	0.0	89,000,000.0	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	533,000,000.0	0.0	0.0	0.0	322,902,705.0	210,097,295.0	210,097,295.0	210,097,295.0	57,364,834.49	41,250,696.06	16,114,138.43	152,732,460.51	0.0
16-2.1.2.02.01.003.3331101-20	GASOLINA MOTOR CORRIENTE	355,000,000.0	0.0	0.0	0.0	190,792,000.0	164,208,000.0	164,208,000.0	164,208,000.0	19,085,591.96	10,073,560.09	9,012,031.87	145,122,408.04	0.0
16-2.1.2.02.01.003.3336101-20	GASOLEO	178,000,000.0	0.0	0.0	0.0	132,110,705.0	45,889,295.0	45,889,295.0	45,889,295.0	38,279,242.53	31,177,135.97	7,102,106.56	7,610,052.47	0.0
16-2.1.2.02.01.004	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	249,000,000.0	0.0	0.0	0.0	249,000,000.0	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	249,000,000.0	0.0	0.0	0.0	249,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.02	ADQUISICION DE SERVICIOS	22,571,910,409.0	103,784,292.0	49,193,175.09	5,867,482,225.57	10,571,186,285.55	17,922,797,465.93	17,908,135,859.93	17,868,535,859.93	9,500,607,487.33	3,816,985,244.89	5,683,622,242.44	8,367,928,372.6	14,661,606.0
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	1,858,400,000.0	0.0	0.0	126,000,000.0	1,290,625,460.0	693,774,540.0	693,774,540.0	693,774,540.0	476,096,185.0	58,800,956.0	417,295,229.0	217,678,355.0	0.0
16-2.1.2.02.02.006.61127-20	COMERCIO AL POR MAYOR DE CAFE TE Y OTRAS ESPECIAS	46,000,000.0	0.0	0.0	0.0	46,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.02.006.61133-20	COMERCIO AL POR MAYOR DE PRENDAS DE VESTIR ARTICULOS DE PIEL Y ACCESORIOS DE VESTIR	344,250,000.0	0.0	0.0	6,000,000.0	127,264,512.0	222,985,488.0	222,985,488.0	222,985,488.0	222,985,488.0	0.0	222,985,488.0	0.0	0.0
16-2.1.2.02.02.006.61134-20	COMERCIO AL POR MAYOR DE CALZADO	240,150,000.0	0.0	0.0	0.0	89,360,948.0	150,789,052.0	150,789,052.0	150,789,052.0	139,095,817.0	0.0	139,095,817.0	11,693,235.0	0.0
16-2.1.2.02.02.006.61194-20	COMERCIO AL POR MAYOR DE PAPEL Y CARTON	276,000,000.0	0.0	0.0	0.0	276,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.02.006.61199-20	COMERCIO AL POR MAYORDE MINERALES NO METALICOS Y OTROS PRODUCTOS NCP	89,000,000.0	0.0	0.0	0.0	89,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0



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16-2.1.2.02.02.006.64114-20	SERVICIOS DE TRANSPORTE TERRESTRE ESPECIAL LOCAL DE PASAJEROS	485,000,000.0	0.0	0.0	0.0	485,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.02.006.68021-20	SERVICIOS LOCALES DE MENSAJERIA NACIONAL	378,000,000.0	0.0	0.0	120,000,000.0	178,000,000.0	320,000,000.0	320,000,000.0	320,000,000.0	114,014,880.0	58,800,956.0	55,213,924.0	205,985,120.0	0.0
<b>16-2.1.2.02.02.007</b>	<b>SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE ARRENDAMIENTO Y LEASING</b>	<b>1,937,000,000.0</b>	<b>0.0</b>	<b>3,559,945.18</b>	<b>1,796,220,549.62</b>	<b>350,037,395.0</b>	<b>3,379,623,209.44</b>	<b>3,379,623,209.44</b>	<b>3,379,623,209.44</b>	<b>1,667,521,650.44</b>	<b>777,047,866.2</b>	<b>890,473,784.24</b>	<b>1,712,101,559.0</b>	<b>0.0</b>
16-2.1.2.02.02.007.71311-20	SERVICIOS DE SEGUROS DE VIDA INDIVIDUAL	39,000,000.0	0.0	1,628,334.0	0.0	5,250,000.0	32,121,666.0	32,121,666.0	32,121,666.0	32,121,666.0	0.0	32,121,666.0	0.0	0.0
16-2.1.2.02.02.007.71347-20	SERVICIO DE SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	41,000,000.0	0.0	0.0	0.0	21,308,600.0	19,691,400.0	19,691,400.0	19,691,400.0	13,875,800.0	0.0	13,875,800.0	5,815,600.0	0.0
16-2.1.2.02.02.007.71351-20	SERVICIOS DE SEGUROS DE VEHICULOS AUTOMOTORES	69,000,000.0	0.0	100,000.0	0.0	68,313,109.0	586,891.0	586,891.0	586,891.0	586,891.0	0.0	586,891.0	0.0	0.0
16-2.1.2.02.02.007.71354-20	SERVICIOS DE SEGUROS CONTRA INCENDIO TERREMOTO O SUSTRACCION	245,000,000.0	0.0	1,831,191.0	41,174,012.0	0.0	284,342,821.0	284,342,821.0	284,342,821.0	203,174,012.0	0.0	203,174,012.0	81,168,809.0	0.0
16-2.1.2.02.02.007.71358-20	SERVICIOS DE SEGUROS DE VIDA COLECTIVA	245,000,000.0	0.0	0.0	44,320,800.0	15,240,334.0	274,080,466.0	274,080,466.0	274,080,466.0	274,080,466.0	258,580,466.0	15,500,000.0	0.0	0.0
16-2.1.2.02.02.007.71359-20	OTROS SERVICIOS DE SEGUROS DISTINTOS DE LOS SEGUROS DE VIDA NCP	98,000,000.0	0.0	420.0	0.0	21,980,000.0	76,019,580.0	76,019,580.0	76,019,580.0	76,019,580.0	76,019,580.0	0.0	0.0	0.0
16-2.1.2.02.02.007.72112-20	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE ARRENDAMIENTO Y LEASING	1,200,000,000.0	0.0	0.0	1,224,000,000.0	188,399,682.0	2,235,600,318.0	2,235,600,318.0	2,235,600,318.0	708,258,512.0	142,943,884.0	565,314,628.0	1,527,341,806.0	0.0
16-2.1.2.02.02.007.73124-20	SERVICIOS DE ARRENDAMIENTO SIN OPCION DE COMPRA DE COMPUTADORES SIN OPERARIO	0.0	0.0	0.18	486,725,737.62	29,545,670.0	457,180,067.44	457,180,067.44	457,180,067.44	359,404,723.44	299,503,936.2	59,900,787.24	97,775,344.0	0.0
<b>16-2.1.2.02.02.008</b>	<b>SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION</b>	<b>18,004,510,409.0</b>	<b>101,472,041.0</b>	<b>45,633,229.91</b>	<b>3,945,261,675.95</b>	<b>8,164,346,830.55</b>	<b>13,841,264,065.49</b>	<b>13,828,914,710.49</b>	<b>13,789,314,710.49</b>	<b>7,351,166,251.89</b>	<b>2,975,313,022.69</b>	<b>4,375,853,229.2</b>	<b>6,438,148,458.6</b>	<b>12,349,355.0</b>
16-2.1.2.02.02.008.8363202-20	PUBLICACIONES DE DOCUMENTOS DE CARACTER OFICIAL	321,000,000.0	0.0	0.0	0.0	321,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.02.008.83633-20	SERVICIOS DE VENTA DE TIEMPO PUBLICITARIO EN RADIO EXCEPTO A COMISION	480,000,000.0	0.0	0.0	0.0	480,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.02.008.83990-173	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	0.0	99,802,056.0	0.0	0.0	0.0	99,802,056.0	87,452,701.0	63,852,701.0	37,302,701.0	16,000,000.0	21,302,701.0	26,550,000.0	12,349,355.0
16-2.1.2.02.02.008.83990-20	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	5,330,000,000.0	0.0	36,311,795.78	3,425,345,391.95	4,763,965,548.57	3,955,068,047.6	3,955,068,047.6	3,939,068,047.6	1,941,626,442.0	515,883,705.0	1,425,742,737.0	1,997,441,605.6	0.0



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16-2.1.2.02.02.008.83990-305	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	57,510,409.0	1,669,985.0	0.0	0.0	59,180,394.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.02.008.84120-20	SERVICIOS DE TELEFONIA FIJA ACCESO	120,000,000.0	0.0	2,806,122.37	0.0	0.0	117,193,877.63	117,193,877.63	117,193,877.63	117,193,877.63	117,193,877.63	0.0	0.0	0.0
16-2.1.2.02.02.008.84222-20	SERVICIOS DE ACCESO A INTERNET DE BANDA ANCHA	800,000,000.0	0.0	5.88	0.0	474,342,267.62	325,657,726.5	325,657,726.5	325,657,726.5	325,657,726.5	313,637,726.5	12,020,000.0	0.0	0.0
16-2.1.2.02.02.008.84392-20	SERVICIOS DE SOFTWARE EN LINEA ONLINE	120,000,000.0	0.0	6,449,364.88	0.0	10,263,362.36	103,287,272.76	103,287,272.76	103,287,272.76	103,287,272.76	80,334,546.56	22,952,726.2	0.0	0.0
16-2.1.2.02.02.008.85250-20	SERVICIOS DE PROTECCION GUARDAS DE SEGURIDAD	6,420,000,000.0	0.0	0.0	0.0	0.0	6,420,000,000.0	6,420,000,000.0	6,420,000,000.0	2,315,976,889.0	0.0	2,315,976,889.0	4,104,023,111.0	0.0
16-2.1.2.02.02.008.85310-20	SERVICIOS DE DESINFECCION Y EXTERMINACION	89,000,000.0	0.0	0.0	0.0	89,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.02.008.85330-20	SERVICIOS DE LIMPIEZA GENERAL	923,000,000.0	0.0	0.0	0.0	923,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.02.008.85951-20	SERVICIOS DE COPIA Y REPRODUCCION	107,000,000.0	0.0	0.0	0.0	107,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.02.008.86312-20	SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD A COMISION O POR CONTRATO	2,200,000,000.0	0.0	0.0	174,345,070.0	0.0	2,374,345,070.0	2,374,345,070.0	2,374,345,070.0	2,227,090,330.0	1,845,788,830.0	381,301,500.0	147,254,740.0	0.0
16-2.1.2.02.02.008.86320-20	SERVICIOS DE DISTRIBUCION DE GAS POR TUBERIAS A COMISION O POR CONTRATO	30,000,000.0	0.0	0.0	0.0	21,734,638.0	8,265,362.0	8,265,362.0	8,265,362.0	8,265,362.0	8,265,362.0	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	65,941.0	253,571,214.0	40,000,000.0	363,505,273.0	363,505,273.0	363,505,273.0	202,794,451.0	78,208,975.0	124,585,476.0	160,710,822.0	0.0
16-2.1.2.02.02.008.8714102-20	SERVICIO DE MANTENIMIENTO Y REPARACION DE VEHICULOS AUTOMOVILES	89,000,000.0	0.0	0.0	92,000,000.0	106,860,620.0	74,139,380.0	74,139,380.0	74,139,380.0	71,971,200.0	0.0	71,971,200.0	2,168,180.0	0.0
16-2.1.2.02.02.008.8715299-20	OTROS SERVICIOS DE MANTENIMIENTO Y REPARACION DE MAQUINARIA Y APARATOS ELECTRICOS NCP	178,000,000.0	0.0	0.0	0.0	178,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.02.008.8912197-20	SERVICIOS DE IMPRESION LITOGRAFICA NCP	259,500,000.0	0.0	0.0	0.0	259,500,000.0	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	259,500,000.0	0.0	0.0	0.0	259,500,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-2.1.2.02.02.008.89420-20	SERVICIOS DE RECUPERACION DE DESECHOS NO METALICOS A COMISION O POR CONTRATO	71,000,000.0	0.0	0.0	0.0	71,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>16-2.1.2.02.02.009</b>	<b>SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES</b>	<b>772,000,000.0</b>	<b>2,312,251.0</b>	<b>0.0</b>	<b>0.0</b>	<b>766,176,600.0</b>	<b>8,135,651.0</b>	<b>5,823,400.0</b>	<b>5,823,400.0</b>	<b>5,823,400.0</b>	<b>5,823,400.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,312,251.0</b>



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16-2.1.2.02.02.009.92913-20	SERVICIOS DE EDUCACION PARA LA FORMACION Y EL TRABAJO	150,000,000.0	0.0	0.0	0.0	144,176,600.0	5,823,400.0	5,823,400.0	5,823,400.0	5,823,400.0	5,823,400.0	0.0	0.0	0.0
16-2.1.2.02.02.009.97990-173	OTROS SERVICIOS DIVERSOS NCP	0.0	2,312,251.0	0.0	0.0	0.0	2,312,251.0	0.0	0.0	0.0	0.0	0.0	0.0	2,312,251.0
16-2.1.2.02.02.009.97990-20	OTROS SERVICIOS DIVERSOS NCP	622,000,000.0	0.0	0.0	0.0	622,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>16-2.1.3</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>8,890,708,787.0</b>	<b>3,130,340,069.0</b>	<b>0.0</b>	<b>0.0</b>	<b>87,579,000.0</b>	<b>11,933,469,856.0</b>	<b>10,250,954,904.0</b>	<b>10,250,954,904.0</b>	<b>10,250,954,904.0</b>	<b>2,296,106,324.0</b>	<b>7,954,848,580.0</b>	<b>0.0</b>	<b>1,682,514,952.0</b>
<b>16-2.1.3.04</b>	<b>A ORGANIZACIONES NACIONALES</b>	<b>87,579,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>87,579,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-2.1.3.04.04</b>	<b>ASOCIACION COLOMBIANA DE CIUDADES CAPITALES</b>	<b>87,579,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>87,579,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
16-2.1.3.04.04.001-20	MEMBRESIAS	87,579,000.0	0.0	0.0	0.0	87,579,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>16-2.1.3.05</b>	<b>A ENTIDADES DEL GOBIERNO</b>	<b>6,486,243,624.0</b>	<b>1,468,604,956.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,954,848,580.0</b>	<b>7,954,848,580.0</b>	<b>7,954,848,580.0</b>	<b>7,954,848,580.0</b>	<b>0.0</b>	<b>7,954,848,580.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-2.1.3.05.04</b>	<b>PARTICIPACIONES DISTINTAS DEL SGP</b>	<b>6,486,243,624.0</b>	<b>1,468,604,956.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,954,848,580.0</b>	<b>7,954,848,580.0</b>	<b>7,954,848,580.0</b>	<b>7,954,848,580.0</b>	<b>0.0</b>	<b>7,954,848,580.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-2.1.3.05.04.001</b>	<b>PARTICIPACIONES DE IMPUESTOS</b>	<b>6,486,243,624.0</b>	<b>1,468,604,956.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,954,848,580.0</b>	<b>7,954,848,580.0</b>	<b>7,954,848,580.0</b>	<b>7,954,848,580.0</b>	<b>0.0</b>	<b>7,954,848,580.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-2.1.3.05.04.001.13</b>	<b>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</b>	<b>6,486,243,624.0</b>	<b>1,468,604,956.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,954,848,580.0</b>	<b>7,954,848,580.0</b>	<b>7,954,848,580.0</b>	<b>7,954,848,580.0</b>	<b>0.0</b>	<b>7,954,848,580.0</b>	<b>0.0</b>	<b>0.0</b>
16-2.1.3.05.04.001.13.01-24	TRANSFERENCIA DE LA SOBRETASA AMBIENTAL A LAS CORPORACIONES AUTONOMAS REGIONALES	6,486,243,624.0	1,468,604,956.0	0.0	0.0	0.0	7,954,848,580.0	7,954,848,580.0	7,954,848,580.0	7,954,848,580.0	0.0	7,954,848,580.0	0.0	0.0
<b>16-2.1.3.07</b>	<b>PRESTACIONES PARA CUBRIR RIESGOS SOCIALES</b>	<b>2,316,886,163.0</b>	<b>1,661,735,113.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,978,621,276.0</b>	<b>2,296,106,324.0</b>	<b>2,296,106,324.0</b>	<b>2,296,106,324.0</b>	<b>2,296,106,324.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,682,514,952.0</b>
<b>16-2.1.3.07.02</b>	<b>PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO</b>	<b>2,316,886,163.0</b>	<b>1,661,735,113.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,978,621,276.0</b>	<b>2,296,106,324.0</b>	<b>2,296,106,324.0</b>	<b>2,296,106,324.0</b>	<b>2,296,106,324.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,682,514,952.0</b>
<b>16-2.1.3.07.02.001</b>	<b>MESADAS PENSIONALES DE PENSIONES</b>	<b>1,576,886,163.0</b>	<b>33,535,113.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,610,421,276.0</b>	<b>1,496,106,324.0</b>	<b>1,496,106,324.0</b>	<b>1,496,106,324.0</b>	<b>1,496,106,324.0</b>	<b>0.0</b>	<b>0.0</b>	<b>114,314,952.0</b>
16-2.1.3.07.02.001.02-297	MESADAS PENSIONALES A CARGO DE LA ENTIDAD DE PENSIONES	1,576,886,163.0	33,535,113.0	0.0	0.0	0.0	1,610,421,276.0	1,496,106,324.0	1,496,106,324.0	1,496,106,324.0	1,496,106,324.0	0.0	0.0	114,314,952.0
<b>16-2.1.3.07.02.002</b>	<b>CUOTAS PARTES PENSIONALES DE PENSIONES</b>	<b>740,000,000.0</b>	<b>1,628,200,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,368,200,000.0</b>	<b>800,000,000.0</b>	<b>800,000,000.0</b>	<b>800,000,000.0</b>	<b>800,000,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,568,200,000.0</b>
16-2.1.3.07.02.002.02-158	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD DE PENSIONES	740,000,000.0	1,628,200,000.0	0.0	0.0	0.0	2,368,200,000.0	800,000,000.0	800,000,000.0	800,000,000.0	800,000,000.0	0.0	0.0	1,568,200,000.0



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-2.1.7	DISMINUCION DE PASIVOS	0.0	0.0	0.0	1,215,812,446.0	39,983,913.0	1,175,828,533.0	1,142,628,533.0	1,139,528,533.0	1,139,528,533.0	1,058,028,533.0	81,500,000.0	0.0	33,200,000.0
16-2.1.7.6	FINANCIACION DE DEFICIT FISCAL	0.0	0.0	0.0	1,215,812,446.0	39,983,913.0	1,175,828,533.0	1,142,628,533.0	1,139,528,533.0	1,139,528,533.0	1,058,028,533.0	81,500,000.0	0.0	33,200,000.0
16-2.1.7.6.02	ADQUISICION DE BIENES Y SERVICIOS	0.0	0.0	0.0	1,215,812,446.0	39,983,913.0	1,175,828,533.0	1,142,628,533.0	1,139,528,533.0	1,139,528,533.0	1,058,028,533.0	81,500,000.0	0.0	33,200,000.0
16-2.1.7.6.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	0.0	0.0	0.0	1,215,812,446.0	39,983,913.0	1,175,828,533.0	1,142,628,533.0	1,139,528,533.0	1,139,528,533.0	1,058,028,533.0	81,500,000.0	0.0	33,200,000.0
16-2.1.7.6.02.009.97990-20	OTROS SERVICIOS DIVERSOS NCP	0.0	0.0	0.0	1,215,812,446.0	39,983,913.0	1,175,828,533.0	1,142,628,533.0	1,139,528,533.0	1,139,528,533.0	1,058,028,533.0	81,500,000.0	0.0	33,200,000.0
16-2.1.8	GASTOS POR TRIBUTOS TASAS CONTRIBUTIONES MULTAS SANCIONES E INTERESES DE MORA	200,000,000.0	0.0	0.73	696,073,532.36	33,199,579.0	862,873,952.63	862,873,952.63	862,873,952.63	776,325,152.63	505,641,873.13	270,683,279.5	86,548,800.0	0.0
16-2.1.8.01	IMPUESTOS	200,000,000.0	0.0	0.73	681,458,932.36	33,199,579.0	848,259,352.63	848,259,352.63	848,259,352.63	761,710,552.63	491,027,273.13	270,683,279.5	86,548,800.0	0.0
16-2.1.8.01.14-20	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	200,000,000.0	0.0	0.73	681,458,932.36	33,199,579.0	848,259,352.63	848,259,352.63	848,259,352.63	761,710,552.63	491,027,273.13	270,683,279.5	86,548,800.0	0.0
16-2.1.8.05	MULTAS SANCIONES E INTERESES DE MORA	0.0	0.0	0.0	14,614,600.0	0.0	14,614,600.0	14,614,600.0	14,614,600.0	14,614,600.0	14,614,600.0	0.0	0.0	0.0
16-2.1.8.05.02-20	INTERESES DE MORA	0.0	0.0	0.0	14,614,600.0	0.0	14,614,600.0	14,614,600.0	14,614,600.0	14,614,600.0	14,614,600.0	0.0	0.0	0.0
16-2.2	SERVICIO DE LA DEUDA PUBLICA	25,404,560,980.0	97,748,221.68	1,315,237,460.11	1,842,087,603.15	10,970,069,067.01	15,059,090,277.71	14,974,889,871.39	14,974,889,871.39	14,974,889,871.39	13,815,362,306.39	1,159,527,565.0	0.0	84,200,406.32
16-2.2.2	SERVICIO DE LA DEUDA PUBLICA INTERNA	25,404,560,980.0	97,748,221.68	1,315,237,460.11	1,842,087,603.15	10,970,069,067.01	15,059,090,277.71	14,974,889,871.39	14,974,889,871.39	14,974,889,871.39	13,815,362,306.39	1,159,527,565.0	0.0	84,200,406.32
16-2.2.2.01	PRINCIPAL	15,007,891,159.0	97,748,221.68	640,059,061.0	673,480,184.97	6,392,466,933.01	8,746,593,571.64	8,746,593,571.64	8,746,593,571.64	8,746,593,571.64	7,735,630,379.64	1,010,963,192.0	0.0	0.0
16-2.2.2.01.02	PRESTAMOS	15,007,891,159.0	97,748,221.68	640,059,061.0	673,480,184.97	6,392,466,933.01	8,746,593,571.64	8,746,593,571.64	8,746,593,571.64	8,746,593,571.64	7,735,630,379.64	1,010,963,192.0	0.0	0.0
16-2.2.2.01.02.002	ENTIDADES FINANCIERAS	15,007,891,159.0	97,748,221.68	640,059,061.0	673,480,184.97	6,392,466,933.01	8,746,593,571.64	8,746,593,571.64	8,746,593,571.64	8,746,593,571.64	7,735,630,379.64	1,010,963,192.0	0.0	0.0
16-2.2.2.01.02.002.02	BANCA COMERCIAL	15,007,891,159.0	97,748,221.68	640,059,061.0	673,480,184.97	6,392,466,933.01	8,746,593,571.64	8,746,593,571.64	8,746,593,571.64	8,746,593,571.64	7,735,630,379.64	1,010,963,192.0	0.0	0.0
16-2.2.2.01.02.002.02.03	BANCA COMERCIAL	15,007,891,159.0	97,748,221.68	640,059,061.0	673,480,184.97	6,392,466,933.01	8,746,593,571.64	8,746,593,571.64	8,746,593,571.64	8,746,593,571.64	7,735,630,379.64	1,010,963,192.0	0.0	0.0
16-2.2.2.01.02.002.02.03-13	BANCA COMERCIAL	7,260,694,104.0	0.0	0.0	141,351,077.81	5,559,750,207.0	1,842,294,974.81	1,842,294,974.81	1,842,294,974.81	1,842,294,974.81	1,842,294,974.81	0.0	0.0	0.0
16-2.2.2.01.02.002.02.03-20	BANCA COMERCIAL	6,304,296,904.0	0.0	640,059,061.0	139,486,957.16	477,133,302.01	5,326,591,498.15	5,326,591,498.15	5,326,591,498.15	5,326,591,498.15	4,315,628,306.15	1,010,963,192.0	0.0	0.0



# ALCALDIA DE SINCELEJO

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## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-2.2.2.01.02.002.02.03-72	BANCA COMERCIAL	0.0	97,748,221.68	0.0	0.0	0.0	97,748,221.68	97,748,221.68	97,748,221.68	97,748,221.68	97,748,221.68	0.0	0.0	0.0
<b>16-2.2.2.01.02.002.02.03.02</b>	<b>FONDO DE ACRENCIAS</b>	<b>1,442,900,151.0</b>	<b>0.0</b>	<b>0.0</b>	<b>392,642,150.0</b>	<b>355,583,424.0</b>	<b>1,479,958,877.0</b>	<b>1,479,958,877.0</b>	<b>1,479,958,877.0</b>	<b>1,479,958,877.0</b>	<b>1,479,958,877.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
16-2.2.2.01.02.002.02.03.02-11	BANCA COMERCIAL ARP	1,442,900,151.0	0.0	0.0	392,642,150.0	355,583,424.0	1,479,958,877.0	1,479,958,877.0	1,479,958,877.0	1,479,958,877.0	1,479,958,877.0	0.0	0.0	0.0
<b>16-2.2.2.02</b>	<b>INTERESES</b>	<b>10,396,669,821.0</b>	<b>0.0</b>	<b>675,178,399.11</b>	<b>1,168,607,418.18</b>	<b>4,577,602,134.0</b>	<b>6,312,496,706.07</b>	<b>6,228,296,299.75</b>	<b>6,228,296,299.75</b>	<b>6,228,296,299.75</b>	<b>6,079,731,926.75</b>	<b>148,564,373.0</b>	<b>0.0</b>	<b>84,200,406.32</b>
<b>16-2.2.2.02.02</b>	<b>PRESTAMOS</b>	<b>10,396,669,821.0</b>	<b>0.0</b>	<b>675,178,399.11</b>	<b>1,168,607,418.18</b>	<b>4,577,602,134.0</b>	<b>6,312,496,706.07</b>	<b>6,228,296,299.75</b>	<b>6,228,296,299.75</b>	<b>6,228,296,299.75</b>	<b>6,079,731,926.75</b>	<b>148,564,373.0</b>	<b>0.0</b>	<b>84,200,406.32</b>
<b>16-2.2.2.02.02.001</b>	<b>NACION</b>	<b>3,215,257,724.0</b>	<b>0.0</b>	<b>0.0</b>	<b>501,971,633.0</b>	<b>1,307,052,582.0</b>	<b>2,410,176,775.0</b>	<b>2,410,176,775.0</b>	<b>2,410,176,775.0</b>	<b>2,410,176,775.0</b>	<b>2,410,176,775.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
16-2.2.2.02.02.001-13	NACION	1,607,628,862.0	0.0	0.0	0.0	1,307,052,582.0	300,576,280.0	300,576,280.0	300,576,280.0	300,576,280.0	300,576,280.0	0.0	0.0	0.0
16-2.2.2.02.02.001-20	NACION	1,607,628,862.0	0.0	0.0	501,971,633.0	0.0	2,109,600,495.0	2,109,600,495.0	2,109,600,495.0	2,109,600,495.0	2,109,600,495.0	0.0	0.0	0.0
<b>16-2.2.2.02.02.002</b>	<b>ENTIDADES FINANCIERAS</b>	<b>7,181,412,097.0</b>	<b>0.0</b>	<b>675,178,399.11</b>	<b>666,635,785.18</b>	<b>3,270,549,552.0</b>	<b>3,902,319,931.07</b>	<b>3,818,119,524.75</b>	<b>3,818,119,524.75</b>	<b>3,818,119,524.75</b>	<b>3,669,555,151.75</b>	<b>148,564,373.0</b>	<b>0.0</b>	<b>84,200,406.32</b>
<b>16-2.2.2.02.02.002.02</b>	<b>BANCA COMERCIAL</b>	<b>7,181,412,097.0</b>	<b>0.0</b>	<b>675,178,399.11</b>	<b>666,635,785.18</b>	<b>3,270,549,552.0</b>	<b>3,902,319,931.07</b>	<b>3,818,119,524.75</b>	<b>3,818,119,524.75</b>	<b>3,818,119,524.75</b>	<b>3,669,555,151.75</b>	<b>148,564,373.0</b>	<b>0.0</b>	<b>84,200,406.32</b>
<b>16-2.2.2.02.02.002.02.03</b>	<b>BANCA COMERCIAL</b>	<b>7,181,412,097.0</b>	<b>0.0</b>	<b>675,178,399.11</b>	<b>666,635,785.18</b>	<b>3,270,549,552.0</b>	<b>3,902,319,931.07</b>	<b>3,818,119,524.75</b>	<b>3,818,119,524.75</b>	<b>3,818,119,524.75</b>	<b>3,669,555,151.75</b>	<b>148,564,373.0</b>	<b>0.0</b>	<b>84,200,406.32</b>
16-2.2.2.02.02.002.02.03-13	BANCA COMERCIAL	3,438,522,724.0	0.0	0.0	3,266,019.81	2,791,923,327.0	649,865,416.81	649,865,416.81	649,865,416.81	649,865,416.81	649,865,416.81	0.0	0.0	0.0
16-2.2.2.02.02.002.02.03-20	BANCA COMERCIAL	3,025,799,151.0	0.0	675,178,399.11	603,358,508.37	0.0	2,953,979,260.26	2,869,778,853.94	2,869,778,853.94	2,869,778,853.94	2,721,214,480.94	148,564,373.0	0.0	84,200,406.32
<b>16-2.2.2.02.02.002.02.03.02</b>	<b>FONDO DE ACRENCIAS</b>	<b>717,090,222.0</b>	<b>0.0</b>	<b>0.0</b>	<b>60,011,257.0</b>	<b>478,626,225.0</b>	<b>298,475,254.0</b>	<b>298,475,254.0</b>	<b>298,475,254.0</b>	<b>298,475,254.0</b>	<b>298,475,254.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
16-2.2.2.02.02.002.02.03.02-11	BANCA COMERCIAL ARP	717,090,222.0	0.0	0.0	60,011,257.0	478,626,225.0	298,475,254.0	298,475,254.0	298,475,254.0	298,475,254.0	298,475,254.0	0.0	0.0	0.0
<b>16-3</b>	<b>PLAN DE DESARROLLO</b>	<b>140,794,586,784.0</b>	<b>85,004,254,226.48</b>	<b>34,002,230,499.85</b>	<b>85,604,601,928.51</b>	<b>48,408,514,224.53</b>	<b>228,992,698,214.61</b>	<b>211,349,980,735.46</b>	<b>208,942,262,138.7</b>	<b>170,195,179,704.34</b>	<b>132,573,788,587.31</b>	<b>37,621,391,117.03</b>	<b>38,747,082,434.36</b>	<b>17,642,717,479.15</b>
<b>16-3-04</b>	<b>INFORMACION ESTADISTICA</b>	<b>1,258,415,080.0</b>	<b>3,290,203,284.0</b>	<b>60,000,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4,488,618,364.0</b>	<b>2,633,434,552.0</b>	<b>2,633,434,552.0</b>	<b>2,633,434,552.0</b>	<b>2,242,065,247.0</b>	<b>391,369,305.0</b>	<b>0.0</b>	<b>1,855,183,812.0</b>
<b>16-3-0401</b>	<b>LEVANTAMIENTO Y ACTUALIZACION DE INFORMACION ESTADISTICA DE CALIDAD</b>	<b>578,415,080.0</b>	<b>3,290,203,284.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,868,618,364.0</b>	<b>2,013,434,552.0</b>	<b>2,013,434,552.0</b>	<b>2,013,434,552.0</b>	<b>2,008,102,983.0</b>	<b>5,331,569.0</b>	<b>0.0</b>	<b>1,855,183,812.0</b>
<b>16-3-0401105</b>	<b>SERVICIO DE ESTRATIFICACION SOCIOECONOMICA</b>	<b>578,415,080.0</b>	<b>3,290,203,284.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,868,618,364.0</b>	<b>2,013,434,552.0</b>	<b>2,013,434,552.0</b>	<b>2,013,434,552.0</b>	<b>2,008,102,983.0</b>	<b>5,331,569.0</b>	<b>0.0</b>	<b>1,855,183,812.0</b>
<b>16-3-0401105.2</b>	<b>GASTOS</b>	<b>578,415,080.0</b>	<b>3,290,203,284.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,868,618,364.0</b>	<b>2,013,434,552.0</b>	<b>2,013,434,552.0</b>	<b>2,013,434,552.0</b>	<b>2,008,102,983.0</b>	<b>5,331,569.0</b>	<b>0.0</b>	<b>1,855,183,812.0</b>



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-0401105.2.3	INVERSION	578,415,080.0	3,290,203,284.0	0.0	0.0	0.0	3,868,618,364.0	2,013,434,552.0	2,013,434,552.0	2,013,434,552.0	2,008,102,983.0	5,331,569.0	0.0	1,855,183,812.0
16-3-0401105.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	578,415,080.0	3,290,203,284.0	0.0	0.0	0.0	3,868,618,364.0	2,013,434,552.0	2,013,434,552.0	2,013,434,552.0	2,008,102,983.0	5,331,569.0	0.0	1,855,183,812.0
16-3-0401105.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	578,415,080.0	3,290,203,284.0	0.0	0.0	0.0	3,868,618,364.0	2,013,434,552.0	2,013,434,552.0	2,013,434,552.0	2,008,102,983.0	5,331,569.0	0.0	1,855,183,812.0
16-3-0401105.2.3.2.02.02	ADQUISICION DE SERVICIOS	578,415,080.0	3,290,203,284.0	0.0	0.0	0.0	3,868,618,364.0	2,013,434,552.0	2,013,434,552.0	2,013,434,552.0	2,008,102,983.0	5,331,569.0	0.0	1,855,183,812.0
16-3-0401105.2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	530,499,291.0	3,290,203,284.0	0.0	0.0	0.0	3,820,702,575.0	2,013,434,552.0	2,013,434,552.0	2,013,434,552.0	2,008,102,983.0	5,331,569.0	0.0	1,807,268,023.0
16-3-0401105.2.3.2.02.02.008.01.83990-212	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP ASIGNACION BASICA	0.0	1,225,761,325.0	0.0	0.0	0.0	1,225,761,325.0	1,119,956,408.0	1,119,956,408.0	1,119,956,408.0	1,116,477,836.0	3,478,572.0	0.0	105,804,917.0
16-3-0401105.2.3.2.02.02.008.01.83990-74	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP ASIGNACION BASICA	0.0	870,000,000.0	0.0	0.0	0.0	870,000,000.0	424,550,867.0	424,550,867.0	424,550,867.0	424,550,867.0	0.0	0.0	445,449,133.0
16-3-0401105.2.3.2.02.02.008.02.83990-212	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP SUBTRANSPORTE	0.0	3,000,000.0	0.0	0.0	0.0	3,000,000.0	1,546,667.0	1,546,667.0	1,546,667.0	1,546,667.0	0.0	0.0	1,453,333.0
16-3-0401105.2.3.2.02.02.008.03.83990-846	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP BONIFICACION POR SERVICIOS PRESTADOS	0.0	63,058,249.0	0.0	0.0	0.0	63,058,249.0	0.0	0.0	0.0	0.0	0.0	0.0	63,058,249.0
16-3-0401105.2.3.2.02.02.008.04.83990-846	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP PRIMA DE SERVICIO	0.0	90,083,213.0	0.0	0.0	0.0	90,083,213.0	24,381,062.0	24,381,062.0	24,381,062.0	24,381,062.0	0.0	0.0	65,702,151.0
16-3-0401105.2.3.2.02.02.008.05.83990-846	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP VACACIONES	0.0	109,325,989.0	0.0	0.0	0.0	109,325,989.0	0.0	0.0	0.0	0.0	0.0	0.0	109,325,989.0
16-3-0401105.2.3.2.02.02.008.06.83990-846	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP PRIMA VACACIONES	0.0	83,602,227.0	0.0	0.0	0.0	83,602,227.0	0.0	0.0	0.0	0.0	0.0	0.0	83,602,227.0
16-3-0401105.2.3.2.02.02.008.07.83990-846	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP BONIFICACION ESPECIAL POR RECREACION	0.0	9,008,321.0	0.0	0.0	0.0	9,008,321.0	0.0	0.0	0.0	0.0	0.0	0.0	9,008,321.0
16-3-0401105.2.3.2.02.02.008.08.83990-846	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP PRIMA DE NAVIDAD	0.0	199,895,067.0	0.0	0.0	0.0	199,895,067.0	0.0	0.0	0.0	0.0	0.0	0.0	199,895,067.0
16-3-0401105.2.3.2.02.02.008.09.83990-846	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP CESANTIAS	0.0	123,706,453.0	0.0	0.0	0.0	123,706,453.0	0.0	0.0	0.0	0.0	0.0	0.0	123,706,453.0



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-0401105.2.3.2.02.02.008.10.83990-846	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP INTERERSES A CESANTIAS	0.0	25,956,359.0	0.0	0.0	0.0	25,956,359.0	0.0	0.0	0.0	0.0	0.0	0.0	25,956,359.0
16-3-0401105.2.3.2.02.02.008.11.83990-846	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP PENSION PATRONAL 12	0.0	194,579,741.0	0.0	0.0	0.0	194,579,741.0	130,379,817.0	130,379,817.0	130,379,817.0	130,379,817.0	0.0	0.0	64,199,924.0
16-3-0401105.2.3.2.02.02.008.12.83990-846	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP SALUD PATRONAL 85	0.0	137,827,316.0	0.0	0.0	0.0	137,827,316.0	92,343,417.0	92,343,417.0	92,343,417.0	92,343,417.0	0.0	0.0	45,483,899.0
16-3-0401105.2.3.2.02.02.008.13.83990-846	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP RIESGO LABORAL 0522	0.0	8,464,219.0	0.0	0.0	0.0	8,464,219.0	5,655,400.0	5,655,400.0	5,655,400.0	5,655,400.0	0.0	0.0	2,808,819.0
16-3-0401105.2.3.2.02.02.008.14.83990-846	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP SENA 5	0.0	8,107,489.0	0.0	0.0	0.0	8,107,489.0	5,420,500.0	5,420,500.0	5,420,500.0	5,420,500.0	0.0	0.0	2,686,989.0
16-3-0401105.2.3.2.02.02.008.15.83990-846	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP ICBF 3	0.0	48,644,935.0	0.0	0.0	0.0	48,644,935.0	32,476,700.0	32,476,700.0	32,476,700.0	32,476,700.0	0.0	0.0	16,168,235.0
16-3-0401105.2.3.2.02.02.008.16.83990-846	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP CAJA DE COMPENSACION 4	0.0	64,859,914.0	0.0	0.0	0.0	64,859,914.0	43,299,100.0	43,299,100.0	43,299,100.0	43,299,100.0	0.0	0.0	21,560,814.0
16-3-0401105.2.3.2.02.02.008.17.83990-846	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP MEN 1	0.0	16,214,978.0	0.0	0.0	0.0	16,214,978.0	10,831,800.0	10,831,800.0	10,831,800.0	10,831,800.0	0.0	0.0	5,383,178.0
16-3-0401105.2.3.2.02.02.008.18.83990-846	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP ESAP 5	0.0	8,107,489.0	0.0	0.0	0.0	8,107,489.0	5,420,500.0	5,420,500.0	5,420,500.0	5,420,500.0	0.0	0.0	2,686,989.0
16-3-0401105.2.3.2.02.02.008.83990-194	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	530,499,291.0	0.0	0.0	0.0	0.0	530,499,291.0	117,172,314.0	117,172,314.0	117,172,314.0	115,319,317.0	1,852,997.0	0.0	413,326,977.0
<b>16-3-0401105.2.3.2.02.02.009</b>	<b>SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES</b>	<b>47,915,789.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>47,915,789.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>47,915,789.0</b>
16-3-0401105.2.3.2.02.02.009.92913-194	SERVICIOS DE EDUCACION PARA LA FORMACION Y EL TRABAJO	26,998,996.0	0.0	0.0	0.0	0.0	26,998,996.0	0.0	0.0	0.0	0.0	0.0	0.0	26,998,996.0
16-3-0401105.2.3.2.02.02.009.97990-194	OTROS SERVICIOS DIVERSOS NCP	20,916,793.0	0.0	0.0	0.0	0.0	20,916,793.0	0.0	0.0	0.0	0.0	0.0	0.0	20,916,793.0
<b>16-3-0406</b>	<b>GENERACION DE LA INFORMACION GEOGRAFICA DEL TERRITORIO NACIONAL</b>	<b>680,000,000.0</b>	<b>0.0</b>	<b>60,000,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>620,000,000.0</b>	<b>620,000,000.0</b>	<b>620,000,000.0</b>	<b>620,000,000.0</b>	<b>233,962,264.0</b>	<b>386,037,736.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-0406003</b>	<b>SERVICIO DE CONSERVACION CATASTRAL</b>	<b>680,000,000.0</b>	<b>0.0</b>	<b>60,000,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>620,000,000.0</b>	<b>620,000,000.0</b>	<b>620,000,000.0</b>	<b>620,000,000.0</b>	<b>233,962,264.0</b>	<b>386,037,736.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-0406003.2</b>	<b>GASTOS</b>	<b>680,000,000.0</b>	<b>0.0</b>	<b>60,000,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>620,000,000.0</b>	<b>620,000,000.0</b>	<b>620,000,000.0</b>	<b>620,000,000.0</b>	<b>233,962,264.0</b>	<b>386,037,736.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-0406003.2.3</b>	<b>INVERSION</b>	<b>680,000,000.0</b>	<b>0.0</b>	<b>60,000,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>620,000,000.0</b>	<b>620,000,000.0</b>	<b>620,000,000.0</b>	<b>620,000,000.0</b>	<b>233,962,264.0</b>	<b>386,037,736.0</b>	<b>0.0</b>	<b>0.0</b>



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-0406003.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	680,000,000.0	0.0	60,000,000.0	0.0	0.0	620,000,000.0	620,000,000.0	620,000,000.0	620,000,000.0	233,962,264.0	386,037,736.0	0.0	0.0
16-3-0406003.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	680,000,000.0	0.0	60,000,000.0	0.0	0.0	620,000,000.0	620,000,000.0	620,000,000.0	620,000,000.0	233,962,264.0	386,037,736.0	0.0	0.0
16-3-0406003.2.3.2.02.01	MATERIALES Y SUMINISTROS	680,000,000.0	0.0	60,000,000.0	0.0	0.0	620,000,000.0	620,000,000.0	620,000,000.0	620,000,000.0	233,962,264.0	386,037,736.0	0.0	0.0
16-3-0406003.2.3.2.02.01.004	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	680,000,000.0	0.0	60,000,000.0	0.0	0.0	620,000,000.0	620,000,000.0	620,000,000.0	620,000,000.0	233,962,264.0	386,037,736.0	0.0	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	680,000,000.0	0.0	60,000,000.0	0.0	0.0	620,000,000.0	620,000,000.0	620,000,000.0	620,000,000.0	233,962,264.0	386,037,736.0	0.0	0.0
16-3-12	JUSTICIA Y DEL DERECHO	1,720,598,834.0	1,222,752,706.0	1,074,978,973.95	1,326,843,064.1	515,287,109.0	2,679,928,521.15	2,637,418,068.15	2,637,418,068.15	2,144,536,532.0	2,004,572,362.0	139,964,170.0	492,881,536.15	42,510,453.0
16-3-1202	PROMOCION AL ACCESO A LA JUSTICIA	813,601,907.0	0.0	132,768,629.0	6,500,000.0	0.0	687,333,278.0	687,333,278.0	687,333,278.0	687,333,278.0	687,333,278.0	0.0	0.0	0.0
16-3-1202002	SERVICIO DE JUSTICIA A LOS CIUDADANOS	813,601,907.0	0.0	132,768,629.0	6,500,000.0	0.0	687,333,278.0	687,333,278.0	687,333,278.0	687,333,278.0	687,333,278.0	0.0	0.0	0.0
16-3-1202002.2	GASTOS	813,601,907.0	0.0	132,768,629.0	6,500,000.0	0.0	687,333,278.0	687,333,278.0	687,333,278.0	687,333,278.0	687,333,278.0	0.0	0.0	0.0
16-3-1202002.2.3	INVERSION	813,601,907.0	0.0	132,768,629.0	6,500,000.0	0.0	687,333,278.0	687,333,278.0	687,333,278.0	687,333,278.0	687,333,278.0	0.0	0.0	0.0
16-3-1202002.2.3.1	GASTOS DE PERSONAL	813,601,907.0	0.0	132,768,629.0	6,500,000.0	0.0	687,333,278.0	687,333,278.0	687,333,278.0	687,333,278.0	687,333,278.0	0.0	0.0	0.0
16-3-1202002.2.3.1.01	PLANTA DE PERSONAL PERMANENTE	813,601,907.0	0.0	132,768,629.0	6,500,000.0	0.0	687,333,278.0	687,333,278.0	687,333,278.0	687,333,278.0	687,333,278.0	0.0	0.0	0.0
16-3-1202002.2.3.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	581,046,213.0	0.0	82,738,802.0	6,500,000.0	0.0	504,807,411.0	504,807,411.0	504,807,411.0	504,807,411.0	504,807,411.0	0.0	0.0	0.0
16-3-1202002.2.3.1.01.01.001	FACTORES SALARIALES COMUNES	581,046,213.0	0.0	82,738,802.0	6,500,000.0	0.0	504,807,411.0	504,807,411.0	504,807,411.0	504,807,411.0	504,807,411.0	0.0	0.0	0.0
16-3-1202002.2.3.1.01.01.001.01-20	SUELDO BASICO	480,291,960.0	0.0	75,413,349.0	0.0	0.0	404,878,611.0	404,878,611.0	404,878,611.0	404,878,611.0	404,878,611.0	0.0	0.0	0.0
16-3-1202002.2.3.1.01.01.001.06-20	PRIMA DE SERVICIO	20,595,858.0	0.0	156,917.0	0.0	0.0	20,438,941.0	20,438,941.0	20,438,941.0	20,438,941.0	20,438,941.0	0.0	0.0	0.0
16-3-1202002.2.3.1.01.01.001.07-20	BONIFICACION POR SERVICIOS PRESTADOS	14,008,513.0	0.0	6,627,349.0	6,500,000.0	0.0	13,881,164.0	13,881,164.0	13,881,164.0	13,881,164.0	13,881,164.0	0.0	0.0	0.0
16-3-1202002.2.3.1.01.01.001.08	PRESTACIONES SOCIALES	66,149,882.0	0.0	541,187.0	0.0	0.0	65,608,695.0	65,608,695.0	65,608,695.0	65,608,695.0	65,608,695.0	0.0	0.0	0.0
16-3-1202002.2.3.1.01.01.001.08.01-20	PRIMA DE NAVIDAD	44,695,866.0	0.0	279,132.0	0.0	0.0	44,416,734.0	44,416,734.0	44,416,734.0	44,416,734.0	44,416,734.0	0.0	0.0	0.0



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-1202002.2.3.1.01.01.001.08.02-20	PRIMA DE VACACIONES	21,454,016.0	0.0	262,055.0	0.0	0.0	21,191,961.0	21,191,961.0	21,191,961.0	21,191,961.0	21,191,961.0	0.0	0.0	0.0
<b>16-3-1202002.2.3.1.01.02</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>198,421,514.0</b>	<b>0.0</b>	<b>45,370,754.0</b>	<b>0.0</b>	<b>0.0</b>	<b>153,050,760.0</b>	<b>153,050,760.0</b>	<b>153,050,760.0</b>	<b>153,050,760.0</b>	<b>153,050,760.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
16-3-1202002.2.3.1.01.02.001-20	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	57,635,035.0	0.0	7,660,435.0	0.0	0.0	49,974,600.0	49,974,600.0	49,974,600.0	49,974,600.0	49,974,600.0	0.0	0.0	0.0
16-3-1202002.2.3.1.01.02.002-20	APORTES A LA SEGURIDAD SOCIAL EN SALUD	40,824,817.0	0.0	5,427,784.0	0.0	0.0	35,397,033.0	35,397,033.0	35,397,033.0	35,397,033.0	35,397,033.0	0.0	0.0	0.0
16-3-1202002.2.3.1.01.02.003-20	APORTES DE CESANTIAS	54,230,985.0	0.0	25,508,158.0	0.0	0.0	28,722,827.0	28,722,827.0	28,722,827.0	28,722,827.0	28,722,827.0	0.0	0.0	0.0
16-3-1202002.2.3.1.01.02.004-20	APORTES A CAJAS DE COMPENSACION FAMILIAR	19,211,678.0	0.0	2,826,178.0	0.0	0.0	16,385,500.0	16,385,500.0	16,385,500.0	16,385,500.0	16,385,500.0	0.0	0.0	0.0
16-3-1202002.2.3.1.01.02.005-20	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	2,504,400.0	0.0	423,300.0	0.0	0.0	2,081,100.0	2,081,100.0	2,081,100.0	2,081,100.0	2,081,100.0	0.0	0.0	0.0
16-3-1202002.2.3.1.01.02.006-20	APORTES AL ICBF	14,408,759.0	0.0	2,118,959.0	0.0	0.0	12,289,800.0	12,289,800.0	12,289,800.0	12,289,800.0	12,289,800.0	0.0	0.0	0.0
16-3-1202002.2.3.1.01.02.007-20	APORTES AL SENA	2,401,460.0	0.0	351,160.0	0.0	0.0	2,050,300.0	2,050,300.0	2,050,300.0	2,050,300.0	2,050,300.0	0.0	0.0	0.0
16-3-1202002.2.3.1.01.02.008-20	APORTES A LA ESAP	2,401,460.0	0.0	351,160.0	0.0	0.0	2,050,300.0	2,050,300.0	2,050,300.0	2,050,300.0	2,050,300.0	0.0	0.0	0.0
16-3-1202002.2.3.1.01.02.009-20	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	4,802,920.0	0.0	703,620.0	0.0	0.0	4,099,300.0	4,099,300.0	4,099,300.0	4,099,300.0	4,099,300.0	0.0	0.0	0.0
<b>16-3-1202002.2.3.1.01.03</b>	<b>REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL</b>	<b>34,134,180.0</b>	<b>0.0</b>	<b>4,659,073.0</b>	<b>0.0</b>	<b>0.0</b>	<b>29,475,107.0</b>	<b>29,475,107.0</b>	<b>29,475,107.0</b>	<b>29,475,107.0</b>	<b>29,475,107.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-1202002.2.3.1.01.03.001</b>	<b>PRESTACIONES SOCIALES</b>	<b>34,134,180.0</b>	<b>0.0</b>	<b>4,659,073.0</b>	<b>0.0</b>	<b>0.0</b>	<b>29,475,107.0</b>	<b>29,475,107.0</b>	<b>29,475,107.0</b>	<b>29,475,107.0</b>	<b>29,475,107.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
16-3-1202002.2.3.1.01.03.001.01-20	VACACIONES	31,465,890.0	0.0	4,634,812.0	0.0	0.0	26,831,078.0	26,831,078.0	26,831,078.0	26,831,078.0	26,831,078.0	0.0	0.0	0.0
16-3-1202002.2.3.1.01.03.001.03-20	BONIFICACION ESPECIAL DE RECREACION	2,668,290.0	0.0	24,261.0	0.0	0.0	2,644,029.0	2,644,029.0	2,644,029.0	2,644,029.0	2,644,029.0	0.0	0.0	0.0
<b>16-3-1203</b>	<b>PROMOCION DE LOS METODOS DE RESOLUCION DE CONFLICTOS</b>	<b>906,996,927.0</b>	<b>122,752,706.0</b>	<b>0.0</b>	<b>20,287,066.0</b>	<b>20,287,066.0</b>	<b>1,029,749,633.0</b>	<b>987,239,180.0</b>	<b>987,239,180.0</b>	<b>987,239,180.0</b>	<b>987,239,180.0</b>	<b>0.0</b>	<b>0.0</b>	<b>42,510,453.0</b>
<b>16-3-1203011</b>	<b>SERVICIO DE ASISTENCIA TECNICA PARA LA IMPLEMENTACION DE LOS METODOS DE SOLUCION DE CONFLICTOS</b>	<b>906,996,927.0</b>	<b>122,752,706.0</b>	<b>0.0</b>	<b>20,287,066.0</b>	<b>20,287,066.0</b>	<b>1,029,749,633.0</b>	<b>987,239,180.0</b>	<b>987,239,180.0</b>	<b>987,239,180.0</b>	<b>987,239,180.0</b>	<b>0.0</b>	<b>0.0</b>	<b>42,510,453.0</b>
<b>16-3-1203011.2</b>	<b>GASTOS</b>	<b>906,996,927.0</b>	<b>122,752,706.0</b>	<b>0.0</b>	<b>20,287,066.0</b>	<b>20,287,066.0</b>	<b>1,029,749,633.0</b>	<b>987,239,180.0</b>	<b>987,239,180.0</b>	<b>987,239,180.0</b>	<b>987,239,180.0</b>	<b>0.0</b>	<b>0.0</b>	<b>42,510,453.0</b>
<b>16-3-1203011.2.3</b>	<b>INVERSION</b>	<b>906,996,927.0</b>	<b>122,752,706.0</b>	<b>0.0</b>	<b>20,287,066.0</b>	<b>20,287,066.0</b>	<b>1,029,749,633.0</b>	<b>987,239,180.0</b>	<b>987,239,180.0</b>	<b>987,239,180.0</b>	<b>987,239,180.0</b>	<b>0.0</b>	<b>0.0</b>	<b>42,510,453.0</b>



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
<b>16-3-1203011.2.3.1</b>	<b>GASTOS DE PERSONAL</b>	<b>906,996,927.0</b>	<b>122,752,706.0</b>	<b>0.0</b>	<b>20,287,066.0</b>	<b>20,287,066.0</b>	<b>1,029,749,633.0</b>	<b>987,239,180.0</b>	<b>987,239,180.0</b>	<b>987,239,180.0</b>	<b>987,239,180.0</b>	<b>0.0</b>	<b>0.0</b>	<b>42,510,453.0</b>
<b>16-3-1203011.2.3.1.01</b>	<b>PLANTA DE PERSONAL PERMANENTE</b>	<b>906,996,927.0</b>	<b>122,752,706.0</b>	<b>0.0</b>	<b>20,287,066.0</b>	<b>20,287,066.0</b>	<b>1,029,749,633.0</b>	<b>987,239,180.0</b>	<b>987,239,180.0</b>	<b>987,239,180.0</b>	<b>987,239,180.0</b>	<b>0.0</b>	<b>0.0</b>	<b>42,510,453.0</b>
<b>16-3-1203011.2.3.1.01.01</b>	<b>FACTORES CONSTITUTIVOS DE SALARIO</b>	<b>647,743,606.0</b>	<b>94,573,032.0</b>	<b>0.0</b>	<b>20,287,066.0</b>	<b>7,530,459.0</b>	<b>755,073,245.0</b>	<b>720,725,574.0</b>	<b>720,725,574.0</b>	<b>720,725,574.0</b>	<b>720,725,574.0</b>	<b>0.0</b>	<b>0.0</b>	<b>34,347,671.0</b>
<b>16-3-1203011.2.3.1.01.01.001</b>	<b>FACTORES SALARIALES COMUNES</b>	<b>647,743,606.0</b>	<b>94,573,032.0</b>	<b>0.0</b>	<b>20,287,066.0</b>	<b>7,530,459.0</b>	<b>755,073,245.0</b>	<b>720,725,574.0</b>	<b>720,725,574.0</b>	<b>720,725,574.0</b>	<b>720,725,574.0</b>	<b>0.0</b>	<b>0.0</b>	<b>34,347,671.0</b>
16-3-1203011.2.3.1.01.01.001.01-321	SUELDO BASICO	535,423,932.0	65,000,000.0	0.0	14,687,066.0	5,600,000.0	609,510,998.0	577,687,117.0	577,687,117.0	577,687,117.0	577,687,117.0	0.0	0.0	31,823,881.0
16-3-1203011.2.3.1.01.01.001.04-321	SUBSIDIO DE ALIMENTACION	0.0	0.0	0.0	3,780,000.0	0.0	3,780,000.0	1,256,424.0	1,256,424.0	1,256,424.0	1,256,424.0	0.0	0.0	2,523,576.0
16-3-1203011.2.3.1.01.01.001.05-321	AUXILIO DE TRANSPORTE	0.0	780,000.0	0.0	1,820,000.0	0.0	2,600,000.0	2,599,786.0	2,599,786.0	2,599,786.0	2,599,786.0	0.0	0.0	214.0
16-3-1203011.2.3.1.01.01.001.06-321	PRIMA DE SERVICIO	22,960,020.0	0.0	0.0	0.0	261,968.0	22,698,052.0	22,698,052.0	22,698,052.0	22,698,052.0	22,698,052.0	0.0	0.0	0.0
16-3-1203011.2.3.1.01.01.001.07-321	BONIFICACION POR SERVICIOS PRESTADOS	15,616,532.0	0.0	0.0	0.0	1,668,491.0	13,948,041.0	13,948,041.0	13,948,041.0	13,948,041.0	13,948,041.0	0.0	0.0	0.0
<b>16-3-1203011.2.3.1.01.01.001.08</b>	<b>PRESTACIONES SOCIALES</b>	<b>73,743,122.0</b>	<b>28,793,032.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>102,536,154.0</b>	<b>102,536,154.0</b>	<b>102,536,154.0</b>	<b>102,536,154.0</b>	<b>102,536,154.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
16-3-1203011.2.3.1.01.01.001.08.01-321	PRIMA DE NAVIDAD	49,826,432.0	26,672,670.0	0.0	0.0	0.0	76,499,102.0	76,499,102.0	76,499,102.0	76,499,102.0	76,499,102.0	0.0	0.0	0.0
16-3-1203011.2.3.1.01.01.001.08.02-321	PRIMA DE VACACIONES	23,916,690.0	2,120,362.0	0.0	0.0	0.0	26,037,052.0	26,037,052.0	26,037,052.0	26,037,052.0	26,037,052.0	0.0	0.0	0.0
<b>16-3-1203011.2.3.1.01.02</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>221,200,932.0</b>	<b>21,677,759.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12,756,607.0</b>	<b>230,122,084.0</b>	<b>225,069,169.0</b>	<b>225,069,169.0</b>	<b>225,069,169.0</b>	<b>225,069,169.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,052,915.0</b>
16-3-1203011.2.3.1.01.02.001-321	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	64,250,872.0	8,784,292.0	0.0	0.0	0.0	73,035,164.0	71,010,590.0	71,010,590.0	71,010,590.0	71,010,590.0	0.0	0.0	2,024,574.0
16-3-1203011.2.3.1.01.02.002-321	APORTES A LA SEGURIDAD SOCIAL EN SALUD	45,511,034.0	6,221,621.0	0.0	0.0	0.0	51,732,655.0	50,298,014.0	50,298,014.0	50,298,014.0	50,298,014.0	0.0	0.0	1,434,641.0
16-3-1203011.2.3.1.01.02.003-321	APORTES DE CESANTIAS	60,456,072.0	0.0	0.0	0.0	12,756,607.0	47,699,465.0	47,699,465.0	47,699,465.0	47,699,465.0	47,699,465.0	0.0	0.0	0.0
16-3-1203011.2.3.1.01.02.004-321	APORTES A CAJAS DE COMPENSACION FAMILIAR	21,416,957.0	2,825,343.0	0.0	0.0	0.0	24,242,300.0	23,571,400.0	23,571,400.0	23,571,400.0	23,571,400.0	0.0	0.0	670,900.0
16-3-1203011.2.3.1.01.02.005-321	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	2,794,800.0	299,800.0	0.0	0.0	0.0	3,094,600.0	3,007,700.0	3,007,700.0	3,007,700.0	3,007,700.0	0.0	0.0	86,900.0
16-3-1203011.2.3.1.01.02.006-321	APORTES AL ICBF	16,062,718.0	2,119,482.0	0.0	0.0	0.0	18,182,200.0	17,680,200.0	17,680,200.0	17,680,200.0	17,680,200.0	0.0	0.0	502,000.0



# ALCALDIA DE SINCELEJO

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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
16-3-1203011.2.3.1.01.02.007-321	APORTES AL SENA	2,677,120.0	358,580.0	0.0	0.0	0.0	3,035,700.0	2,952,100.0	2,952,100.0	2,952,100.0	2,952,100.0	0.0	0.0	83,600.0
16-3-1203011.2.3.1.01.02.008-321	APORTES A LA ESAP	2,677,120.0	358,580.0	0.0	0.0	0.0	3,035,700.0	2,952,100.0	2,952,100.0	2,952,100.0	2,952,100.0	0.0	0.0	83,600.0
16-3-1203011.2.3.1.01.02.009-321	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	5,354,239.0	710,061.0	0.0	0.0	0.0	6,064,300.0	5,897,600.0	5,897,600.0	5,897,600.0	5,897,600.0	0.0	0.0	166,700.0
<b>16-3-1203011.2.3.1.01.03</b>	<b>REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL</b>	<b>38,052,389.0</b>	<b>6,501,915.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>44,554,304.0</b>	<b>41,444,437.0</b>	<b>41,444,437.0</b>	<b>41,444,437.0</b>	<b>41,444,437.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,109,867.0</b>
<b>16-3-1203011.2.3.1.01.03.001</b>	<b>PRESTACIONES SOCIALES</b>	<b>38,052,389.0</b>	<b>6,501,915.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>44,554,304.0</b>	<b>41,444,437.0</b>	<b>41,444,437.0</b>	<b>41,444,437.0</b>	<b>41,444,437.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,109,867.0</b>
16-3-1203011.2.3.1.01.03.001.01-321	VACACIONES	35,077,810.0	6,219,734.0	0.0	0.0	0.0	41,297,544.0	38,187,677.0	38,187,677.0	38,187,677.0	38,187,677.0	0.0	0.0	3,109,867.0
16-3-1203011.2.3.1.01.03.001.03-321	BONIFICACION ESPECIAL DE RECREACION	2,974,579.0	282,181.0	0.0	0.0	0.0	3,256,760.0	3,256,760.0	3,256,760.0	3,256,760.0	3,256,760.0	0.0	0.0	0.0
<b>16-3-1206</b>	<b>SISTEMA PENITENCIARIO Y CARCELARIO EN EL MARCO DE LOS DERECHOS HUMANOS</b>	<b>0.0</b>	<b>1,100,000,000.0</b>	<b>913,153,746.85</b>	<b>1,100,000,000.0</b>	<b>495,000,043.0</b>	<b>791,846,210.15</b>	<b>791,846,210.15</b>	<b>791,846,210.15</b>	<b>469,964,074.0</b>	<b>329,999,904.0</b>	<b>139,964,170.0</b>	<b>321,882,136.15</b>	<b>0.0</b>
<b>16-3-1206010</b>	<b>INFRAESTRUCTURA PENITENCIARIA Y CARCELARIA CONSTRUIDA Y DOTADA</b>	<b>0.0</b>	<b>1,100,000,000.0</b>	<b>913,153,746.85</b>	<b>1,100,000,000.0</b>	<b>495,000,043.0</b>	<b>791,846,210.15</b>	<b>791,846,210.15</b>	<b>791,846,210.15</b>	<b>469,964,074.0</b>	<b>329,999,904.0</b>	<b>139,964,170.0</b>	<b>321,882,136.15</b>	<b>0.0</b>
<b>16-3-1206010.2</b>	<b>GASTOS</b>	<b>0.0</b>	<b>1,100,000,000.0</b>	<b>913,153,746.85</b>	<b>1,100,000,000.0</b>	<b>495,000,043.0</b>	<b>791,846,210.15</b>	<b>791,846,210.15</b>	<b>791,846,210.15</b>	<b>469,964,074.0</b>	<b>329,999,904.0</b>	<b>139,964,170.0</b>	<b>321,882,136.15</b>	<b>0.0</b>
<b>16-3-1206010.2.3</b>	<b>INVERSION</b>	<b>0.0</b>	<b>1,100,000,000.0</b>	<b>913,153,746.85</b>	<b>1,100,000,000.0</b>	<b>495,000,043.0</b>	<b>791,846,210.15</b>	<b>791,846,210.15</b>	<b>791,846,210.15</b>	<b>469,964,074.0</b>	<b>329,999,904.0</b>	<b>139,964,170.0</b>	<b>321,882,136.15</b>	<b>0.0</b>
<b>16-3-1206010.2.3.2</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>0.0</b>	<b>1,100,000,000.0</b>	<b>913,153,746.85</b>	<b>1,100,000,000.0</b>	<b>495,000,043.0</b>	<b>791,846,210.15</b>	<b>791,846,210.15</b>	<b>791,846,210.15</b>	<b>469,964,074.0</b>	<b>329,999,904.0</b>	<b>139,964,170.0</b>	<b>321,882,136.15</b>	<b>0.0</b>
<b>16-3-1206010.2.3.2.02</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>0.0</b>	<b>1,100,000,000.0</b>	<b>913,153,746.85</b>	<b>1,100,000,000.0</b>	<b>495,000,043.0</b>	<b>791,846,210.15</b>	<b>791,846,210.15</b>	<b>791,846,210.15</b>	<b>469,964,074.0</b>	<b>329,999,904.0</b>	<b>139,964,170.0</b>	<b>321,882,136.15</b>	<b>0.0</b>
<b>16-3-1206010.2.3.2.02.02</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>0.0</b>	<b>1,100,000,000.0</b>	<b>913,153,746.85</b>	<b>1,100,000,000.0</b>	<b>495,000,043.0</b>	<b>791,846,210.15</b>	<b>791,846,210.15</b>	<b>791,846,210.15</b>	<b>469,964,074.0</b>	<b>329,999,904.0</b>	<b>139,964,170.0</b>	<b>321,882,136.15</b>	<b>0.0</b>
<b>16-3-1206010.2.3.2.02.02.009</b>	<b>SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES</b>	<b>0.0</b>	<b>1,100,000,000.0</b>	<b>913,153,746.85</b>	<b>1,100,000,000.0</b>	<b>495,000,043.0</b>	<b>791,846,210.15</b>	<b>791,846,210.15</b>	<b>791,846,210.15</b>	<b>469,964,074.0</b>	<b>329,999,904.0</b>	<b>139,964,170.0</b>	<b>321,882,136.15</b>	<b>0.0</b>
16-3-1206010.2.3.2.02.02.009.91280-20	SERVICIOS ADMINISTRATIVOS RELACIONADOS CON LA RECLUSION Y REHABILITACION DE DELINCUENTES	0.0	0.0	308,153,789.85	1,100,000,000.0	0.0	791,846,210.15	791,846,210.15	791,846,210.15	469,964,074.0	329,999,904.0	139,964,170.0	321,882,136.15	0.0
16-3-1206010.2.3.2.02.02.009.91280-271	SERVICIOS ADMINISTRATIVOS RELACIONADOS CON LA RECLUSION Y REHABILITACION DE DELINCUENTES	0.0	1,100,000,000.0	604,999,957.0	0.0	495,000,043.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>16-3-1207</b>	<b>FORTALECIMIENTO DE LA POLITICA CRIMINAL DEL ESTADO COLOMBIANO</b>	<b>0.0</b>	<b>0.0</b>	<b>29,056,598.1</b>	<b>200,055,998.1</b>	<b>0.0</b>	<b>170,999,400.0</b>	<b>170,999,400.0</b>	<b>170,999,400.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>170,999,400.0</b>	<b>0.0</b>



# ALCALDIA DE SINCELEJO

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## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-1207011	SERVICIO DE APOYO PARA EL FORTALECIMIENTO DE LA POLITICA CRIMINAL	0.0	0.0	29,056,598.1	200,055,998.1	0.0	170,999,400.0	170,999,400.0	170,999,400.0	0.0	0.0	0.0	170,999,400.0	0.0
16-3-1207011.2	GASTOS	0.0	0.0	29,056,598.1	200,055,998.1	0.0	170,999,400.0	170,999,400.0	170,999,400.0	0.0	0.0	0.0	170,999,400.0	0.0
16-3-1207011.2.3	INVERSION	0.0	0.0	29,056,598.1	200,055,998.1	0.0	170,999,400.0	170,999,400.0	170,999,400.0	0.0	0.0	0.0	170,999,400.0	0.0
16-3-1207011.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0.0	0.0	29,056,598.1	200,055,998.1	0.0	170,999,400.0	170,999,400.0	170,999,400.0	0.0	0.0	0.0	170,999,400.0	0.0
16-3-1207011.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.0	0.0	29,056,598.1	200,055,998.1	0.0	170,999,400.0	170,999,400.0	170,999,400.0	0.0	0.0	0.0	170,999,400.0	0.0
16-3-1207011.2.3.2.02.02	ADQUISICION DE SERVICIOS	0.0	0.0	29,056,598.1	200,055,998.1	0.0	170,999,400.0	170,999,400.0	170,999,400.0	0.0	0.0	0.0	170,999,400.0	0.0
16-3-1207011.2.3.2.02.02.006	COMERCIO Y DISTRIBUCION ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUA	0.0	0.0	29,056,598.1	200,055,998.1	0.0	170,999,400.0	170,999,400.0	170,999,400.0	0.0	0.0	0.0	170,999,400.0	0.0
16-3-1207011.2.3.2.02.02.006.63111-20	SERVICIOS DE ALOJAMIENTO EN HOTELES	0.0	0.0	29,056,598.1	200,055,998.1	0.0	170,999,400.0	170,999,400.0	170,999,400.0	0.0	0.0	0.0	170,999,400.0	0.0
16-3-17	AGRICULTURA Y DESARROLLO RURAL	650,072,489.0	0.0	182,756,821.0	273,251,930.0	0.0	740,567,598.0	740,567,598.0	740,567,598.0	740,567,598.0	654,140,269.0	86,427,329.0	0.0	0.0
16-3-1702	INCLUSION PRODUCTIVA DE PEQUENOS PRODUCTORES RURALES	650,072,489.0	0.0	182,756,821.0	184,252,329.0	0.0	651,567,997.0	651,567,997.0	651,567,997.0	651,567,997.0	565,140,668.0	86,427,329.0	0.0	0.0
16-3-1702010	SERVICIO DE ASISTENCIA TECNICA AGROPECUARIA DIRIGIDA A PEQUENOS PRODUCTORES	650,072,489.0	0.0	182,756,821.0	17,825,000.0	0.0	485,140,668.0	485,140,668.0	485,140,668.0	485,140,668.0	485,140,668.0	0.0	0.0	0.0
16-3-1702010.2	GASTOS	650,072,489.0	0.0	182,756,821.0	17,825,000.0	0.0	485,140,668.0	485,140,668.0	485,140,668.0	485,140,668.0	485,140,668.0	0.0	0.0	0.0
16-3-1702010.2.3	INVERSION	650,072,489.0	0.0	182,756,821.0	17,825,000.0	0.0	485,140,668.0	485,140,668.0	485,140,668.0	485,140,668.0	485,140,668.0	0.0	0.0	0.0
16-3-1702010.2.3.1	GASTOS DE PERSONAL	650,072,489.0	0.0	182,756,821.0	17,825,000.0	0.0	485,140,668.0	485,140,668.0	485,140,668.0	485,140,668.0	485,140,668.0	0.0	0.0	0.0
16-3-1702010.2.3.1.01	PLANTA DE PERSONAL PERMANENTE	650,072,489.0	0.0	182,756,821.0	17,825,000.0	0.0	485,140,668.0	485,140,668.0	485,140,668.0	485,140,668.0	485,140,668.0	0.0	0.0	0.0
16-3-1702010.2.3.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	463,787,829.0	0.0	126,298,586.0	7,025,000.0	0.0	344,514,243.0	344,514,243.0	344,514,243.0	344,514,243.0	344,514,243.0	0.0	0.0	0.0
16-3-1702010.2.3.1.01.01.001	FACTORES SALARIALES COMUNES	463,787,829.0	0.0	126,298,586.0	7,025,000.0	0.0	344,514,243.0	344,514,243.0	344,514,243.0	344,514,243.0	344,514,243.0	0.0	0.0	0.0



# ALCALDIA DE SINCELEJO

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## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-1702010.2.3.1.01.01.001.01-20	SUELDO BASICO	379,788,276.0	0.0	108,493,260.0	0.0	0.0	271,295,016.0	271,295,016.0	271,295,016.0	271,295,016.0	271,295,016.0	0.0	0.0	0.0
16-3-1702010.2.3.1.01.01.001.04-20	SUBSIDIO DE ALIMENTACION	1,242,636.0	0.0	223,647.0	0.0	0.0	1,018,989.0	1,018,989.0	1,018,989.0	1,018,989.0	1,018,989.0	0.0	0.0	0.0
16-3-1702010.2.3.1.01.01.001.05-20	AUXILIO DE TRANSPORTE	2,235,600.0	0.0	200,600.0	25,000.0	0.0	2,060,000.0	2,060,000.0	2,060,000.0	2,060,000.0	2,060,000.0	0.0	0.0	0.0
16-3-1702010.2.3.1.01.01.001.06-20	PRIMA DE SERVICIO	16,396,960.0	0.0	182,276.0	0.0	0.0	16,214,684.0	16,214,684.0	16,214,684.0	16,214,684.0	16,214,684.0	0.0	0.0	0.0
16-3-1702010.2.3.1.01.01.001.07-20	BONIFICACION POR SERVICIOS PRESTADOS	11,460,510.0	0.0	104,188.0	0.0	0.0	11,356,322.0	11,356,322.0	11,356,322.0	11,356,322.0	11,356,322.0	0.0	0.0	0.0
<b>16-3-1702010.2.3.1.01.01.001.08</b>	<b>PRESTACIONES SOCIALES</b>	<b>52,663,847.0</b>	<b>0.0</b>	<b>17,094,615.0</b>	<b>7,000,000.0</b>	<b>0.0</b>	<b>42,569,232.0</b>	<b>42,569,232.0</b>	<b>42,569,232.0</b>	<b>42,569,232.0</b>	<b>42,569,232.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
16-3-1702010.2.3.1.01.01.001.08.01-20	PRIMA DE NAVIDAD	35,583,677.0	0.0	9,896,915.0	0.0	0.0	25,686,762.0	25,686,762.0	25,686,762.0	25,686,762.0	25,686,762.0	0.0	0.0	0.0
16-3-1702010.2.3.1.01.01.001.08.02-20	PRIMA DE VACACIONES	17,080,170.0	0.0	7,197,700.0	7,000,000.0	0.0	16,882,470.0	16,882,470.0	16,882,470.0	16,882,470.0	16,882,470.0	0.0	0.0	0.0
<b>16-3-1702010.2.3.1.01.02</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>159,130,479.0</b>	<b>0.0</b>	<b>45,762,991.0</b>	<b>0.0</b>	<b>0.0</b>	<b>113,367,488.0</b>	<b>113,367,488.0</b>	<b>113,367,488.0</b>	<b>113,367,488.0</b>	<b>113,367,488.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
16-3-1702010.2.3.1.01.02.001-20	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	45,847,981.0	0.0	10,719,543.0	0.0	0.0	35,128,438.0	35,128,438.0	35,128,438.0	35,128,438.0	35,128,438.0	0.0	0.0	0.0
16-3-1702010.2.3.1.01.02.002-20	APORTES A LA SEGURIDAD SOCIAL EN SALUD	32,475,654.0	0.0	7,592,016.0	0.0	0.0	24,883,638.0	24,883,638.0	24,883,638.0	24,883,638.0	24,883,638.0	0.0	0.0	0.0
16-3-1702010.2.3.1.01.02.003-20	APORTES DE CESANTIAS	43,174,858.0	0.0	18,532,246.0	0.0	0.0	24,642,612.0	24,642,612.0	24,642,612.0	24,642,612.0	24,642,612.0	0.0	0.0	0.0
16-3-1702010.2.3.1.01.02.004-20	APORTES A CAJAS DE COMPENSACION FAMILIAR	15,282,660.0	0.0	3,569,960.0	0.0	0.0	11,712,700.0	11,712,700.0	11,712,700.0	11,712,700.0	11,712,700.0	0.0	0.0	0.0
16-3-1702010.2.3.1.01.02.005-20	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	3,246,000.0	0.0	907,800.0	0.0	0.0	2,338,200.0	2,338,200.0	2,338,200.0	2,338,200.0	2,338,200.0	0.0	0.0	0.0
16-3-1702010.2.3.1.01.02.006-20	APORTES AL ICBF	11,461,995.0	0.0	2,674,795.0	0.0	0.0	8,787,200.0	8,787,200.0	8,787,200.0	8,787,200.0	8,787,200.0	0.0	0.0	0.0
16-3-1702010.2.3.1.01.02.007-20	APORTES AL SENA	1,910,333.0	0.0	439,733.0	0.0	0.0	1,470,600.0	1,470,600.0	1,470,600.0	1,470,600.0	1,470,600.0	0.0	0.0	0.0
16-3-1702010.2.3.1.01.02.008-20	APORTES A LA ESAP	1,910,333.0	0.0	439,733.0	0.0	0.0	1,470,600.0	1,470,600.0	1,470,600.0	1,470,600.0	1,470,600.0	0.0	0.0	0.0
16-3-1702010.2.3.1.01.02.009-20	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	3,820,665.0	0.0	887,165.0	0.0	0.0	2,933,500.0	2,933,500.0	2,933,500.0	2,933,500.0	2,933,500.0	0.0	0.0	0.0
<b>16-3-1702010.2.3.1.01.03</b>	<b>REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL</b>	<b>27,154,181.0</b>	<b>0.0</b>	<b>10,695,244.0</b>	<b>10,800,000.0</b>	<b>0.0</b>	<b>27,258,937.0</b>	<b>27,258,937.0</b>	<b>27,258,937.0</b>	<b>27,258,937.0</b>	<b>27,258,937.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**ALCALDIA DE SINCELEJO**

CALLE 28 # 25 A 246

**EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512**

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reduccion	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
<b>16-3-1702010.2.3.1.01.03.001</b>	<b>PRESTACIONES SOCIALES</b>	<b>27,154,181.0</b>	<b>0.0</b>	<b>10,695,244.0</b>	<b>10,800,000.0</b>	<b>0.0</b>	<b>27,258,937.0</b>	<b>27,258,937.0</b>	<b>27,258,937.0</b>	<b>27,258,937.0</b>	<b>27,258,937.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
16-3-1702010.2.3.1.01.03.001.01-20	VACACIONES	25,050,910.0	0.0	9,876,120.0	10,000,000.0	0.0	25,174,790.0	25,174,790.0	25,174,790.0	25,174,790.0	25,174,790.0	0.0	0.0	0.0
16-3-1702010.2.3.1.01.03.001.03-20	BONIFICACION ESPECIAL DE RECREACION	2,103,271.0	0.0	819,124.0	800,000.0	0.0	2,084,147.0	2,084,147.0	2,084,147.0	2,084,147.0	2,084,147.0	0.0	0.0	0.0
<b>16-3-1702017</b>	<b>SERVICIO DE APOYO PARA EL FOMENTO ORGANIZATIVO DE LA AGRICULTURA CAMPESINA FAMILIAR Y COMUNITARIA</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>166,427,329.0</b>	<b>0.0</b>	<b>166,427,329.0</b>	<b>166,427,329.0</b>	<b>166,427,329.0</b>	<b>166,427,329.0</b>	<b>80,000,000.0</b>	<b>86,427,329.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-1702017.2</b>	<b>GASTOS</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>166,427,329.0</b>	<b>0.0</b>	<b>166,427,329.0</b>	<b>166,427,329.0</b>	<b>166,427,329.0</b>	<b>166,427,329.0</b>	<b>80,000,000.0</b>	<b>86,427,329.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-1702017.2.3</b>	<b>INVERSION</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>166,427,329.0</b>	<b>0.0</b>	<b>166,427,329.0</b>	<b>166,427,329.0</b>	<b>166,427,329.0</b>	<b>166,427,329.0</b>	<b>80,000,000.0</b>	<b>86,427,329.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-1702017.2.3.2</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>166,427,329.0</b>	<b>0.0</b>	<b>166,427,329.0</b>	<b>166,427,329.0</b>	<b>166,427,329.0</b>	<b>166,427,329.0</b>	<b>80,000,000.0</b>	<b>86,427,329.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-1702017.2.3.2.02</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>166,427,329.0</b>	<b>0.0</b>	<b>166,427,329.0</b>	<b>166,427,329.0</b>	<b>166,427,329.0</b>	<b>166,427,329.0</b>	<b>80,000,000.0</b>	<b>86,427,329.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-1702017.2.3.2.02.02</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>166,427,329.0</b>	<b>0.0</b>	<b>166,427,329.0</b>	<b>166,427,329.0</b>	<b>166,427,329.0</b>	<b>166,427,329.0</b>	<b>80,000,000.0</b>	<b>86,427,329.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-1702017.2.3.2.02.02.008</b>	<b>OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>166,427,329.0</b>	<b>0.0</b>	<b>166,427,329.0</b>	<b>166,427,329.0</b>	<b>166,427,329.0</b>	<b>166,427,329.0</b>	<b>80,000,000.0</b>	<b>86,427,329.0</b>	<b>0.0</b>	<b>0.0</b>
16-3-1702017.2.3.2.02.02.008.83990-20	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	0.0	0.0	0.0	166,427,329.0	0.0	166,427,329.0	166,427,329.0	166,427,329.0	166,427,329.0	80,000,000.0	86,427,329.0	0.0	0.0
<b>16-3-1706</b>	<b>APROVECHAMIENTO DE MERCADOS EXTERNOS</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>88,999,601.0</b>	<b>0.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-1706008</b>	<b>SERVICIO DE APOYO FINANCIERO PARA LA ORGANIZACION DE FERIAS NACIONALES E INTERNACIONALES</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>88,999,601.0</b>	<b>0.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-1706008.2</b>	<b>GASTOS</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>88,999,601.0</b>	<b>0.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-1706008.2.3</b>	<b>INVERSION</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>88,999,601.0</b>	<b>0.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-1706008.2.3.2</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>88,999,601.0</b>	<b>0.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-1706008.2.3.2.02</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>88,999,601.0</b>	<b>0.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-1706008.2.3.2.02.02</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>88,999,601.0</b>	<b>0.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-1706008.2.3.2.02.02.008</b>	<b>OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>88,999,601.0</b>	<b>0.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>88,999,601.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512**

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-1706008.2.3.2.02.02.008.86119-20	OTROS SERVICIOS DE APOYO A LA PRODUCCION DE CULTIVOS	0.0	0.0	0.0	88,999,601.0	0.0	88,999,601.0	88,999,601.0	88,999,601.0	88,999,601.0	88,999,601.0	0.0	0.0	0.0
<b>16-3-21</b>	<b>MINAS Y ENERGIA</b>	<b>27,761,664,927.0</b>	<b>804,502,140.0</b>	<b>58,867,274.0</b>	<b>196,224,245.0</b>	<b>0.0</b>	<b>28,703,524,038.0</b>	<b>24,556,719,525.0</b>	<b>24,556,719,525.0</b>	<b>24,556,719,525.0</b>	<b>24,556,719,525.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4,146,804,513.0</b>
16-3-21-2101	ACCESO AL SERVICIO PUBLICO DOMICILIARIO DE GAS COMBUSTIBLE	0.0	0.0	58,867,274.0	196,224,245.0	0.0	137,356,971.0	137,356,971.0	137,356,971.0	137,356,971.0	137,356,971.0	0.0	0.0	0.0
16-3-21-2101016	REDES DOMICILIARIAS DE GAS COMBUSTIBLE	0.0	0.0	58,867,274.0	196,224,245.0	0.0	137,356,971.0	137,356,971.0	137,356,971.0	137,356,971.0	137,356,971.0	0.0	0.0	0.0
16-3-21-2101016.2	GASTOS	0.0	0.0	58,867,274.0	196,224,245.0	0.0	137,356,971.0	137,356,971.0	137,356,971.0	137,356,971.0	137,356,971.0	0.0	0.0	0.0
16-3-21-2101016.2.3	INVERSION	0.0	0.0	58,867,274.0	196,224,245.0	0.0	137,356,971.0	137,356,971.0	137,356,971.0	137,356,971.0	137,356,971.0	0.0	0.0	0.0
16-3-21-2101016.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0.0	0.0	58,867,274.0	196,224,245.0	0.0	137,356,971.0	137,356,971.0	137,356,971.0	137,356,971.0	137,356,971.0	0.0	0.0	0.0
16-3-21-2101016.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.0	0.0	58,867,274.0	196,224,245.0	0.0	137,356,971.0	137,356,971.0	137,356,971.0	137,356,971.0	137,356,971.0	0.0	0.0	0.0
16-3-21-2101016.2.3.2.02.02	ADQUISICION DE SERVICIOS	0.0	0.0	58,867,274.0	196,224,245.0	0.0	137,356,971.0	137,356,971.0	137,356,971.0	137,356,971.0	137,356,971.0	0.0	0.0	0.0
16-3-21-2101016.2.3.2.02.02.05	CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION	0.0	0.0	58,867,274.0	196,224,245.0	0.0	137,356,971.0	137,356,971.0	137,356,971.0	137,356,971.0	137,356,971.0	0.0	0.0	0.0
16-3-21-2101016.2.3.2.02.02.05.53251-20	GASODUCTO LOCALES	0.0	0.0	58,867,274.0	196,224,245.0	0.0	137,356,971.0	137,356,971.0	137,356,971.0	137,356,971.0	137,356,971.0	0.0	0.0	0.0
16-3-2102	CONSOLIDACION PRODUCTIVA DEL SECTOR DE ENERGIA ELECTRICA	27,761,664,927.0	804,502,140.0	0.0	0.0	0.0	28,566,167,067.0	24,419,362,554.0	24,419,362,554.0	24,419,362,554.0	24,419,362,554.0	0.0	0.0	4,146,804,513.0
16-3-2102011	REDES DE ALUMBRADO PUBLICO CON MANTENIMIENTO	27,761,664,927.0	804,502,140.0	0.0	0.0	0.0	28,566,167,067.0	24,419,362,554.0	24,419,362,554.0	24,419,362,554.0	24,419,362,554.0	0.0	0.0	4,146,804,513.0
16-3-2102011.2	GASTOS	27,761,664,927.0	804,502,140.0	0.0	0.0	0.0	28,566,167,067.0	24,419,362,554.0	24,419,362,554.0	24,419,362,554.0	24,419,362,554.0	0.0	0.0	4,146,804,513.0
16-3-2102011.2.3	INVERSION	27,761,664,927.0	804,502,140.0	0.0	0.0	0.0	28,566,167,067.0	24,419,362,554.0	24,419,362,554.0	24,419,362,554.0	24,419,362,554.0	0.0	0.0	4,146,804,513.0
16-3-2102011.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	27,761,664,927.0	804,502,140.0	0.0	0.0	0.0	28,566,167,067.0	24,419,362,554.0	24,419,362,554.0	24,419,362,554.0	24,419,362,554.0	0.0	0.0	4,146,804,513.0
16-3-2102011.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	27,761,664,927.0	804,502,140.0	0.0	0.0	0.0	28,566,167,067.0	24,419,362,554.0	24,419,362,554.0	24,419,362,554.0	24,419,362,554.0	0.0	0.0	4,146,804,513.0
16-3-2102011.2.3.2.02.02	ADQUISICION DE SERVICIOS	27,761,664,927.0	804,502,140.0	0.0	0.0	0.0	28,566,167,067.0	24,419,362,554.0	24,419,362,554.0	24,419,362,554.0	24,419,362,554.0	0.0	0.0	4,146,804,513.0
16-3-2102011.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	27,761,664,927.0	804,502,140.0	0.0	0.0	0.0	28,566,167,067.0	24,419,362,554.0	24,419,362,554.0	24,419,362,554.0	24,419,362,554.0	0.0	0.0	4,146,804,513.0



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-2102011.2.3.2.02.02.009.91132-45	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	23,731,655,579.0	23,731,655,579.0	23,731,655,579.0	23,731,655,579.0	0.0	0.0	4,030,009,348.0
16-3-2102011.2.3.2.02.02.009.91132-845	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA ENERGIA Y LOS COMBUSTIBLES	0.0	675,537,280.0	0.0	0.0	0.0	675,537,280.0	558,742,115.0	558,742,115.0	558,742,115.0	558,742,115.0	0.0	0.0	116,795,165.0
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	128,964,860.0	0.0	0.0	0.0	128,964,860.0	128,964,860.0	128,964,860.0	128,964,860.0	128,964,860.0	0.0	0.0	0.0
<b>16-3-24</b>	<b>TRANSPORTE</b>	<b>468,622,612.0</b>	<b>3,533,491,698.65</b>	<b>2,272,210,190.46</b>	<b>10,987,252,523.38</b>	<b>626,652,874.0</b>	<b>12,090,503,769.57</b>	<b>11,764,864,015.57</b>	<b>11,764,864,015.57</b>	<b>1,835,169,128.15</b>	<b>651,124,839.5</b>	<b>1,184,044,288.65</b>	<b>9,929,694,887.42</b>	<b>325,639,754.0</b>
<b>16-3-2402</b>	<b>INFRAESTRUCTURA RED VIAL REGIONAL</b>	<b>0.0</b>	<b>1,197,867,063.65</b>	<b>0.0</b>	<b>7,752,100,514.42</b>	<b>0.0</b>	<b>8,949,967,578.07</b>	<b>8,624,327,824.07</b>	<b>8,624,327,824.07</b>	<b>872,227,309.65</b>	<b>0.0</b>	<b>872,227,309.65</b>	<b>7,752,100,514.42</b>	<b>325,639,754.0</b>
<b>16-3-2402045</b>	<b>VIA TERCARIA REHABILITADA</b>	<b>0.0</b>	<b>1,197,867,063.65</b>	<b>0.0</b>	<b>7,752,100,514.42</b>	<b>0.0</b>	<b>8,949,967,578.07</b>	<b>8,624,327,824.07</b>	<b>8,624,327,824.07</b>	<b>872,227,309.65</b>	<b>0.0</b>	<b>872,227,309.65</b>	<b>7,752,100,514.42</b>	<b>325,639,754.0</b>
<b>16-3-2402045.2</b>	<b>GASTOS</b>	<b>0.0</b>	<b>1,197,867,063.65</b>	<b>0.0</b>	<b>7,752,100,514.42</b>	<b>0.0</b>	<b>8,949,967,578.07</b>	<b>8,624,327,824.07</b>	<b>8,624,327,824.07</b>	<b>872,227,309.65</b>	<b>0.0</b>	<b>872,227,309.65</b>	<b>7,752,100,514.42</b>	<b>325,639,754.0</b>
<b>16-3-2402045.2.3</b>	<b>INVERSION</b>	<b>0.0</b>	<b>1,197,867,063.65</b>	<b>0.0</b>	<b>7,752,100,514.42</b>	<b>0.0</b>	<b>8,949,967,578.07</b>	<b>8,624,327,824.07</b>	<b>8,624,327,824.07</b>	<b>872,227,309.65</b>	<b>0.0</b>	<b>872,227,309.65</b>	<b>7,752,100,514.42</b>	<b>325,639,754.0</b>
<b>16-3-2402045.2.3.2</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>0.0</b>	<b>1,197,867,063.65</b>	<b>0.0</b>	<b>7,752,100,514.42</b>	<b>0.0</b>	<b>8,949,967,578.07</b>	<b>8,624,327,824.07</b>	<b>8,624,327,824.07</b>	<b>872,227,309.65</b>	<b>0.0</b>	<b>872,227,309.65</b>	<b>7,752,100,514.42</b>	<b>325,639,754.0</b>
<b>16-3-2402045.2.3.2.02</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>0.0</b>	<b>1,197,867,063.65</b>	<b>0.0</b>	<b>7,752,100,514.42</b>	<b>0.0</b>	<b>8,949,967,578.07</b>	<b>8,624,327,824.07</b>	<b>8,624,327,824.07</b>	<b>872,227,309.65</b>	<b>0.0</b>	<b>872,227,309.65</b>	<b>7,752,100,514.42</b>	<b>325,639,754.0</b>
<b>16-3-2402045.2.3.2.02.02</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>0.0</b>	<b>1,197,867,063.65</b>	<b>0.0</b>	<b>7,752,100,514.42</b>	<b>0.0</b>	<b>8,949,967,578.07</b>	<b>8,624,327,824.07</b>	<b>8,624,327,824.07</b>	<b>872,227,309.65</b>	<b>0.0</b>	<b>872,227,309.65</b>	<b>7,752,100,514.42</b>	<b>325,639,754.0</b>
<b>16-3-2402045.2.3.2.02.02.005</b>	<b>CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION</b>	<b>0.0</b>	<b>1,197,867,063.65</b>	<b>0.0</b>	<b>7,752,100,514.42</b>	<b>0.0</b>	<b>8,949,967,578.07</b>	<b>8,624,327,824.07</b>	<b>8,624,327,824.07</b>	<b>872,227,309.65</b>	<b>0.0</b>	<b>872,227,309.65</b>	<b>7,752,100,514.42</b>	<b>325,639,754.0</b>
16-3-2402045.2.3.2.02.02.005.53211-127	CARRETERAS EXCEPTO CARRETERAS ELEVADAS CALLES	0.0	1,197,867,063.65	0.0	0.0	0.0	1,197,867,063.65	872,227,309.65	872,227,309.65	872,227,309.65	0.0	872,227,309.65	0.0	325,639,754.0
16-3-2402045.2.3.2.02.02.005.53211-20	CARRETERAS EXCEPTO CARRETERAS ELEVADAS CALLES	0.0	0.0	0.0	1,000,000,000.0	0.0	1,000,000,000.0	1,000,000,000.0	1,000,000,000.0	0.0	0.0	0.0	1,000,000,000.0	0.0
16-3-2402045.2.3.2.02.02.005.53211-271	CARRETERAS EXCEPTO CARRETERAS ELEVADAS CALLES	0.0	0.0	0.0	6,437,821,597.42	0.0	6,437,821,597.42	6,437,821,597.42	6,437,821,597.42	0.0	0.0	0.0	6,437,821,597.42	0.0
16-3-2402045.2.3.2.02.02.005.83990-20	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	0.0	0.0	0.0	314,278,917.0	0.0	314,278,917.0	314,278,917.0	314,278,917.0	0.0	0.0	0.0	314,278,917.0	0.0
<b>16-3-2402116</b>	<b>VIA URBANA REHABILITADA</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>170,674,125.5</b>	<b>0.0</b>	<b>170,674,125.5</b>	<b>170,674,125.5</b>	<b>170,674,125.5</b>	<b>170,674,125.5</b>	<b>170,674,125.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-2402116.2</b>	<b>INVERSION</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>170,674,125.5</b>	<b>0.0</b>	<b>170,674,125.5</b>	<b>170,674,125.5</b>	<b>170,674,125.5</b>	<b>170,674,125.5</b>	<b>170,674,125.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-2402116.2.3.7	DISMINUCION DE PASIVOS	0.0	0.0	0.0	170,674,125.5	0.0	170,674,125.5	170,674,125.5	170,674,125.5	170,674,125.5	170,674,125.5	0.0	0.0	0.0
16-3-2402116.2.3.7.06	FINANCIACION DE DEFICIT FISCAL	0.0	0.0	0.0	170,674,125.5	0.0	170,674,125.5	170,674,125.5	170,674,125.5	170,674,125.5	170,674,125.5	0.0	0.0	0.0
16-3-2402116.2.3.7.06.02	ADQUISICION DE BIENES Y SERVICIOS	0.0	0.0	0.0	170,674,125.5	0.0	170,674,125.5	170,674,125.5	170,674,125.5	170,674,125.5	170,674,125.5	0.0	0.0	0.0
16-3-2402116.2.3.7.06.02.54211-20	SERVICIOS GENERALES DE CONSTRUCCION DE CARRETERAS EXCEPTO CARRETERAS ELEVADAS CALLES	0.0	0.0	0.0	170,674,125.5	0.0	170,674,125.5	170,674,125.5	170,674,125.5	170,674,125.5	170,674,125.5	0.0	0.0	0.0
16-3-2408	PRESTACION DE SERVICIOS DE TRANSPORTE PUBLICO DE PASAJEROS	0.0	2,177,594,373.0	0.0	430,450,714.0	0.0	2,608,045,087.0	2,608,045,087.0	2,608,045,087.0	430,450,714.0	430,450,714.0	0.0	2,177,594,373.0	0.0
16-3-2408038	SERVICIO DE SEGURIDAD VIAL Y PREVENIONES DE ACCIDENTALIDAD Y SINIESTROS EN LOS SISTEMAS D	0.0	2,177,594,373.0	0.0	430,450,714.0	0.0	2,608,045,087.0	2,608,045,087.0	2,608,045,087.0	430,450,714.0	430,450,714.0	0.0	2,177,594,373.0	0.0
16-3-2408038.2	GASTOS	0.0	2,177,594,373.0	0.0	430,450,714.0	0.0	2,608,045,087.0	2,608,045,087.0	2,608,045,087.0	430,450,714.0	430,450,714.0	0.0	2,177,594,373.0	0.0
16-3-2408038.2.3	INVERSION	0.0	2,177,594,373.0	0.0	430,450,714.0	0.0	2,608,045,087.0	2,608,045,087.0	2,608,045,087.0	430,450,714.0	430,450,714.0	0.0	2,177,594,373.0	0.0
16-3-2408038.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0.0	2,177,594,373.0	0.0	430,450,714.0	0.0	2,608,045,087.0	2,608,045,087.0	2,608,045,087.0	430,450,714.0	430,450,714.0	0.0	2,177,594,373.0	0.0
16-3-2408038.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.0	2,177,594,373.0	0.0	430,450,714.0	0.0	2,608,045,087.0	2,608,045,087.0	2,608,045,087.0	430,450,714.0	430,450,714.0	0.0	2,177,594,373.0	0.0
16-3-2408038.2.3.2.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	0.0	2,177,594,373.0	0.0	430,450,714.0	0.0	2,608,045,087.0	2,608,045,087.0	2,608,045,087.0	430,450,714.0	430,450,714.0	0.0	2,177,594,373.0	0.0
16-3-2408038.2.3.2.02.009.97990-20	OTROS SERVICIOS DIVERSOS NCP	0.0	0.0	0.0	430,450,714.0	0.0	430,450,714.0	430,450,714.0	430,450,714.0	430,450,714.0	430,450,714.0	0.0	0.0	0.0
16-3-2408038.2.3.2.02.009.97990-271	SERVICIO DE SEGURIDAD VIALY PREVENIONES DE ACCIDENTALIDAD Y SINIESTRO EN LOS SISTEMAS DE TRANSPORTE PUBLICO ORGANIZADO	0.0	2,177,594,373.0	0.0	0.0	0.0	2,177,594,373.0	2,177,594,373.0	2,177,594,373.0	0.0	0.0	0.0	2,177,594,373.0	0.0
16-3-2409	SEGURIDAD DE TRANSPORTE	468,622,612.0	158,030,262.0	2,272,210,190.46	2,634,027,169.46	626,652,874.0	361,816,979.0	361,816,979.0	361,816,979.0	361,816,979.0	50,000,000.0	311,816,979.0	0.0	0.0
16-3-2409009	SERVICIO DE PROMOCION Y DIFUSION PARA LA SEGURIDAD DE TRANSPORTE	468,622,612.0	158,030,262.0	0.0	0.0	626,652,874.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-2409009.2	GASTOS	468,622,612.0	158,030,262.0	0.0	0.0	626,652,874.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-2409009.2.3	INVERSION	468,622,612.0	158,030,262.0	0.0	0.0	626,652,874.0	0.0	0.0	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 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-2409009.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	468,622,612.0	158,030,262.0	0.0	0.0	626,652,874.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-2409009.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	468,622,612.0	158,030,262.0	0.0	0.0	626,652,874.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-2409009.2.3.2.02.02	ADQUISICION DE SERVICIOS	468,622,612.0	158,030,262.0	0.0	0.0	626,652,874.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-2409009.2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	468,622,612.0	158,030,262.0	0.0	0.0	626,652,874.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-2409009.2.3.2.02.02.008.8361101-305	SERVICIOS COMPLETOS DE PUBLICIDAD	7,825,025.0	0.0	0.0	0.0	7,825,025.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-2409009.2.3.2.02.02.008.83990-305	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	78,440,587.0	0.0	0.0	0.0	78,440,587.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-2409009.2.3.2.02.02.008.83990-41	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	382,357,000.0	158,030,262.0	0.0	0.0	540,387,262.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-2409013	INFRAESTRUCTURA DE TRANSPORTE PARA LA SEGURIDAD VIAL	0.0	0.0	2,272,210,190.46	2,634,027,169.46	0.0	361,816,979.0	361,816,979.0	361,816,979.0	361,816,979.0	50,000,000.0	311,816,979.0	0.0	0.0
16-3-2409013.2	INVERSION	0.0	0.0	2,272,210,190.46	2,634,027,169.46	0.0	361,816,979.0	361,816,979.0	361,816,979.0	361,816,979.0	50,000,000.0	311,816,979.0	0.0	0.0
16-3-2409013.2.3	INVERSION	0.0	0.0	1,777,210,147.46	1,777,210,147.46	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-2409013.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0.0	0.0	1,777,210,147.46	1,777,210,147.46	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-2409013.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.0	0.0	1,777,210,147.46	1,777,210,147.46	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-2409013.2.3.2.02.02	ADQUISICION DE SERVICIOS	0.0	0.0	1,777,210,147.46	1,777,210,147.46	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-2409013.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	0.0	0.0	1,777,210,147.46	1,777,210,147.46	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-2409013.2.3.2.02.02.009.97990-271	SERVICIOS COMPLETOS DE PUBLICIDAD	0.0	0.0	1,777,210,147.46	1,777,210,147.46	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-2409013.2.3.7	DISMINUCION DE PASIVOS	0.0	0.0	495,000,043.0	856,817,022.0	0.0	361,816,979.0	361,816,979.0	361,816,979.0	361,816,979.0	50,000,000.0	311,816,979.0	0.0	0.0
16-3-2409013.2.3.7.06	FINANCIACION DE DEFICIT FISCAL	0.0	0.0	495,000,043.0	856,817,022.0	0.0	361,816,979.0	361,816,979.0	361,816,979.0	361,816,979.0	50,000,000.0	311,816,979.0	0.0	0.0
16-3-2409013.2.3.7.06.02	ADQUISICION DE BIENES Y SERVICIOS	0.0	0.0	495,000,043.0	856,817,022.0	0.0	361,816,979.0	361,816,979.0	361,816,979.0	361,816,979.0	50,000,000.0	311,816,979.0	0.0	0.0
16-3-2409013.2.3.7.06.02.97990-20	OTROS SERVICIOS DIRECTOS NCP	0.0	0.0	0.0	361,816,979.0	0.0	361,816,979.0	361,816,979.0	361,816,979.0	361,816,979.0	50,000,000.0	311,816,979.0	0.0	0.0



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-2409013.2.3.7.06.02.97990-271	OTROS SERVICIOS DIRECTOS NCP	0.0	0.0	495,000,043.0	495,000,043.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>16-3-32</b>	<b>AMBIENTE Y DESARROLLO SOSTENIBLE</b>	<b>100,000,000.0</b>	<b>3,109,780,493.76</b>	<b>0.0</b>	<b>3,403,225,403.25</b>	<b>100,000,000.0</b>	<b>6,513,005,897.01</b>	<b>6,513,005,897.0</b>	<b>4,105,287,300.24</b>	<b>4,105,287,300.24</b>	<b>3,405,581,403.24</b>	<b>699,705,897.0</b>	<b>0.0</b>	<b>0.01</b>
<b>16-3-3202</b>	<b>CONSERVACION DE LA BIODIVERSIDAD Y SUS SERVICIOS ECOSISTEMICOS</b>	<b>100,000,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>100,000,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3202005</b>	<b>SERVICIO DE RESTAURACION DE ECOSISTEMAS</b>	<b>100,000,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>100,000,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3202005.2</b>	<b>GASTOS</b>	<b>100,000,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>100,000,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3202005.2.3</b>	<b>INVERSION</b>	<b>100,000,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>100,000,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3202005.2.3.2</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>100,000,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>100,000,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3202005.2.3.2.02</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>100,000,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>100,000,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3202005.2.3.2.02.02</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>100,000,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>100,000,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3202005.2.3.2.02.02.008</b>	<b>SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION</b>	<b>100,000,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>100,000,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
16-3-3202005.2.3.2.02.02.008.83310-13	SERVICIOS DE ASESORIA EN INGENIERIA	20,341,834.0	0.0	0.0	0.0	20,341,834.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-3202005.2.3.2.02.02.008.83990-13	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	79,658,166.0	0.0	0.0	0.0	79,658,166.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>16-3-3205</b>	<b>ORDENAMIENTO AMBIENTAL TERRITORIAL</b>	<b>0.0</b>	<b>3,109,780,493.76</b>	<b>0.0</b>	<b>3,403,225,403.25</b>	<b>0.0</b>	<b>6,513,005,897.01</b>	<b>6,513,005,897.0</b>	<b>4,105,287,300.24</b>	<b>4,105,287,300.24</b>	<b>3,405,581,403.24</b>	<b>699,705,897.0</b>	<b>0.0</b>	<b>0.01</b>
<b>16-3-3205027</b>	<b>OBRAS PARA LA PREVENCIÓN Y CONTROL DE INUNDACIONES</b>	<b>0.0</b>	<b>3,107,424,493.76</b>	<b>0.0</b>	<b>3,392,281,403.25</b>	<b>0.0</b>	<b>6,499,705,897.01</b>	<b>6,499,705,897.0</b>	<b>4,091,987,300.24</b>	<b>4,091,987,300.24</b>	<b>3,392,281,403.24</b>	<b>699,705,897.0</b>	<b>0.0</b>	<b>0.01</b>
<b>16-3-3205027.2</b>	<b>GASTOS</b>	<b>0.0</b>	<b>3,107,424,493.76</b>	<b>0.0</b>	<b>3,392,281,403.25</b>	<b>0.0</b>	<b>6,499,705,897.01</b>	<b>6,499,705,897.0</b>	<b>4,091,987,300.24</b>	<b>4,091,987,300.24</b>	<b>3,392,281,403.24</b>	<b>699,705,897.0</b>	<b>0.0</b>	<b>0.01</b>
<b>16-3-3205027.2.3</b>	<b>INVERSION</b>	<b>0.0</b>	<b>3,107,424,493.76</b>	<b>0.0</b>	<b>3,392,281,403.25</b>	<b>0.0</b>	<b>6,499,705,897.01</b>	<b>6,499,705,897.0</b>	<b>4,091,987,300.24</b>	<b>4,091,987,300.24</b>	<b>3,392,281,403.24</b>	<b>699,705,897.0</b>	<b>0.0</b>	<b>0.01</b>
<b>16-3-3205027.2.3.2</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>0.0</b>	<b>3,107,424,493.76</b>	<b>0.0</b>	<b>3,392,281,403.25</b>	<b>0.0</b>	<b>6,499,705,897.01</b>	<b>6,499,705,897.0</b>	<b>4,091,987,300.24</b>	<b>4,091,987,300.24</b>	<b>3,392,281,403.24</b>	<b>699,705,897.0</b>	<b>0.0</b>	<b>0.01</b>
<b>16-3-3205027.2.3.2.02</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>0.0</b>	<b>3,107,424,493.76</b>	<b>0.0</b>	<b>3,392,281,403.25</b>	<b>0.0</b>	<b>6,499,705,897.01</b>	<b>6,499,705,897.0</b>	<b>4,091,987,300.24</b>	<b>4,091,987,300.24</b>	<b>3,392,281,403.24</b>	<b>699,705,897.0</b>	<b>0.0</b>	<b>0.01</b>
<b>16-3-3205027.2.3.2.02.02</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>0.0</b>	<b>3,107,424,493.76</b>	<b>0.0</b>	<b>3,392,281,403.25</b>	<b>0.0</b>	<b>6,499,705,897.01</b>	<b>6,499,705,897.0</b>	<b>4,091,987,300.24</b>	<b>4,091,987,300.24</b>	<b>3,392,281,403.24</b>	<b>699,705,897.0</b>	<b>0.0</b>	<b>0.01</b>



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
<b>16-3-3205027.2.3.2.02.02.005</b>	<b>CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION</b>	<b>0.0</b>	<b>2,773,731,301.24</b>	<b>0.0</b>	<b>1,500,000,000.0</b>	<b>0.0</b>	<b>4,273,731,301.24</b>	<b>4,273,731,301.24</b>	<b>1,866,012,704.48</b>	<b>1,866,012,704.48</b>	<b>1,500,000,000.0</b>	<b>366,012,704.48</b>	<b>0.0</b>	<b>0.0</b>
16-3-3205027.2.3.2.02.02.005.53290-11	OTRAS OBRAS DE INGENIERIA CIVIL	0.0	0.0	0.0	1,500,000,000.0	0.0	1,500,000,000.0	1,500,000,000.0	1,500,000,000.0	1,500,000,000.0	1,500,000,000.0	0.0	0.0	0.0
16-3-3205027.2.3.2.02.02.005.53290-271	OTRAS OBRAS DE INGENIERIA CIVIL	0.0	2,773,731,301.24	0.0	0.0	0.0	2,773,731,301.24	2,773,731,301.24	366,012,704.48	366,012,704.48	0.0	366,012,704.48	0.0	0.0
<b>16-3-3205027.2.3.2.02.02.008</b>	<b>SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION</b>	<b>0.0</b>	<b>333,693,192.52</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>333,693,192.52</b>	<b>333,693,192.52</b>	<b>333,693,192.52</b>	<b>333,693,192.52</b>	<b>0.0</b>	<b>333,693,192.52</b>	<b>0.0</b>	<b>0.0</b>
16-3-3205027.2.3.2.02.02.008.83990-271	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	0.0	333,693,192.52	0.0	0.0	0.0	333,693,192.52	333,693,192.52	333,693,192.52	333,693,192.52	0.0	333,693,192.52	0.0	0.0
<b>16-3-3205027.2.3.2.02.02.009</b>	<b>SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,892,281,403.25</b>	<b>0.0</b>	<b>1,892,281,403.25</b>	<b>1,892,281,403.24</b>	<b>1,892,281,403.24</b>	<b>1,892,281,403.24</b>	<b>1,892,281,403.24</b>	<b>0.0</b>	<b>0.0</b>	<b>0.01</b>
16-3-3205027.2.3.2.02.02.009.94110-11	SERVICIOS DE ALCANTARILLADO Y TRATAMIENTO DE AGUAS RESIDUALES	0.0	0.0	0.0	1,749,949,150.15	0.0	1,749,949,150.15	1,749,949,150.15	1,749,949,150.15	1,749,949,150.15	1,749,949,150.15	0.0	0.0	0.0
16-3-3205027.2.3.2.02.02.009.94590-11	OTROS SERVICIOS DE SANEAMIENTO	0.0	0.0	0.0	142,332,253.1	0.0	142,332,253.1	142,332,253.09	142,332,253.09	142,332,253.09	142,332,253.09	0.0	0.0	0.01
<b>16-3-3205011</b>	<b>GASTOS</b>	<b>0.0</b>	<b>2,356,000.0</b>	<b>0.0</b>	<b>10,944,000.0</b>	<b>0.0</b>	<b>13,300,000.0</b>	<b>13,300,000.0</b>	<b>13,300,000.0</b>	<b>13,300,000.0</b>	<b>13,300,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3205011.2</b>	<b>INVERSION</b>	<b>0.0</b>	<b>2,356,000.0</b>	<b>0.0</b>	<b>10,944,000.0</b>	<b>0.0</b>	<b>13,300,000.0</b>	<b>13,300,000.0</b>	<b>13,300,000.0</b>	<b>13,300,000.0</b>	<b>13,300,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3205011.2.3.7</b>	<b>DISMINUCION DE PASIVOS</b>	<b>0.0</b>	<b>2,356,000.0</b>	<b>0.0</b>	<b>10,944,000.0</b>	<b>0.0</b>	<b>13,300,000.0</b>	<b>13,300,000.0</b>	<b>13,300,000.0</b>	<b>13,300,000.0</b>	<b>13,300,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3205011.2.3.7.06</b>	<b>FINANCIACION DE DEFICIT FISCAL</b>	<b>0.0</b>	<b>2,356,000.0</b>	<b>0.0</b>	<b>10,944,000.0</b>	<b>0.0</b>	<b>13,300,000.0</b>	<b>13,300,000.0</b>	<b>13,300,000.0</b>	<b>13,300,000.0</b>	<b>13,300,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3205011.2.3.7.06.02</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>0.0</b>	<b>2,356,000.0</b>	<b>0.0</b>	<b>10,944,000.0</b>	<b>0.0</b>	<b>13,300,000.0</b>	<b>13,300,000.0</b>	<b>13,300,000.0</b>	<b>13,300,000.0</b>	<b>13,300,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3205011.2.3.7.06.02.02</b>	<b>ADQUISION DE SERVICIOS</b>	<b>0.0</b>	<b>2,356,000.0</b>	<b>0.0</b>	<b>10,944,000.0</b>	<b>0.0</b>	<b>13,300,000.0</b>	<b>13,300,000.0</b>	<b>13,300,000.0</b>	<b>13,300,000.0</b>	<b>13,300,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
16-3-3205011.2.3.7.06.02.02.83321-20	SERVICIOS DE INGENIERIA EN PROYECTOS DE CONSTRUCCION	0.0	0.0	0.0	10,944,000.0	0.0	10,944,000.0	10,944,000.0	10,944,000.0	10,944,000.0	10,944,000.0	0.0	0.0	0.0
16-3-3205011.2.3.7.06.02.02.83321-213	SERVICIOS DE INGENIERIA EN PROYECTOS DE CONSTRUCCION	0.0	2,356,000.0	0.0	0.0	0.0	2,356,000.0	2,356,000.0	2,356,000.0	2,356,000.0	2,356,000.0	0.0	0.0	0.0
<b>16-3-33</b>	<b>CULTURA</b>	<b>8,640,705,787.0</b>	<b>43,679,888,015.7</b>	<b>19,857,391,998.86</b>	<b>47,393,707,782.0</b>	<b>8,548,422,726.5</b>	<b>71,308,486,859.34</b>	<b>67,781,895,442.36</b>	<b>67,781,895,442.36</b>	<b>67,781,895,442.31</b>	<b>45,495,833,697.81</b>	<b>22,286,061,744.5</b>	<b>0.05</b>	<b>3,526,591,416.98</b>
<b>16-3-3301</b>	<b>PROMOCION Y ACCESO EFECTIVO A PROCESOS CULTURALES Y ARTISTICOS</b>	<b>8,640,705,787.0</b>	<b>9,704,708,855.7</b>	<b>9,089,755,696.28</b>	<b>27,488,249,882.0</b>	<b>2,110,601,129.08</b>	<b>34,633,307,699.34</b>	<b>32,706,716,282.36</b>	<b>32,706,716,282.36</b>	<b>32,706,716,282.31</b>	<b>25,397,966,157.81</b>	<b>7,308,750,124.5</b>	<b>0.05</b>	<b>1,926,591,416.98</b>
<b>16-3-3301053</b>	<b>SERVICIO DE PROMOCION DE ACTIVIDADES CULTURALES</b>	<b>8,187,562,400.0</b>	<b>9,181,115,453.7</b>	<b>9,089,755,696.28</b>	<b>27,488,249,882.0</b>	<b>2,110,601,129.08</b>	<b>33,656,570,910.34</b>	<b>32,706,716,282.36</b>	<b>32,706,716,282.36</b>	<b>32,706,716,282.31</b>	<b>25,397,966,157.81</b>	<b>7,308,750,124.5</b>	<b>0.05</b>	<b>949,854,627.98</b>



# ALCALDIA DE SINCELEJO

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## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-3301053.2	GASTOS	8,187,562,400.0	9,181,115,453.7	9,089,755,696.28	27,488,249,882.0	2,110,601,129.08	33,656,570,910.34	32,706,716,282.36	32,706,716,282.36	32,706,716,282.31	25,397,966,157.81	7,308,750,124.5	0.05	949,854,627.98
16-3-3301053.2.3	INVERSION	8,187,562,400.0	9,181,115,453.7	9,089,755,696.28	27,488,249,882.0	2,110,601,129.08	33,656,570,910.34	32,706,716,282.36	32,706,716,282.36	32,706,716,282.31	25,397,966,157.81	7,308,750,124.5	0.05	949,854,627.98
16-3-3301053.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	8,187,562,400.0	9,181,115,453.7	9,089,755,696.28	26,810,335,812.0	2,110,601,129.08	32,978,656,840.34	32,028,802,212.36	32,028,802,212.36	32,028,802,212.31	24,720,052,087.81	7,308,750,124.5	0.05	949,854,627.98
16-3-3301053.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	8,187,562,400.0	9,181,115,453.7	9,089,755,696.28	26,810,335,812.0	2,110,601,129.08	32,978,656,840.34	32,028,802,212.36	32,028,802,212.36	32,028,802,212.31	24,720,052,087.81	7,308,750,124.5	0.05	949,854,627.98
16-3-3301053.2.3.2.02.02	ADQUISICION DE SERVICIOS	8,187,562,400.0	9,181,115,453.7	9,089,755,696.28	26,810,335,812.0	2,110,601,129.08	32,978,656,840.34	32,028,802,212.36	32,028,802,212.36	32,028,802,212.31	24,720,052,087.81	7,308,750,124.5	0.05	949,854,627.98
16-3-3301053.2.3.2.02.02.006	COMERCIO Y DISTRIBUCION ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS	0.0	0.0	0.0	8,026,022,204.0	0.0	8,026,022,204.0	8,026,022,204.0	8,026,022,204.0	8,026,022,203.95	5,898,204,180.45	2,127,818,023.5	0.05	0.0
16-3-3301053.2.3.2.02.02.006.64114-20	SERVICIOS DE TRANSPORTE TERRESTRE ESPECIAL LOCAL DE PASAJEROS	0.0	0.0	0.0	8,026,022,204.0	0.0	8,026,022,204.0	8,026,022,204.0	8,026,022,204.0	8,026,022,203.95	5,898,204,180.45	2,127,818,023.5	0.05	0.0
16-3-3301053.2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	0.0	0.0	0.0	546,125,272.0	0.0	546,125,272.0	546,125,272.0	546,125,272.0	546,125,272.0	0.0	546,125,272.0	0.0	0.0
16-3-3301053.2.3.2.02.02.008.83990-20	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	0.0	0.0	0.0	546,125,272.0	0.0	546,125,272.0	546,125,272.0	546,125,272.0	546,125,272.0	0.0	546,125,272.0	0.0	0.0
16-3-3301053.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	8,187,562,400.0	9,181,115,453.7	9,089,755,696.28	18,238,188,336.0	2,110,601,129.08	24,406,509,364.34	23,456,654,736.36	23,456,654,736.36	23,456,654,736.36	18,821,847,907.36	4,634,806,829.0	0.0	949,854,627.98
16-3-3301053.2.3.2.02.02.009.83990-13	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	0.0	0.0	0.0	1,000,000,000.0	0.0	1,000,000,000.0	1,000,000,000.0	1,000,000,000.0	1,000,000,000.0	1,000,000,000.0	0.0	0.0	0.0
16-3-3301053.2.3.2.02.02.009.83990-20	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	0.0	0.0	46,958,073.09	4,817,488,853.0	0.0	4,770,530,779.91	4,770,530,779.91	4,770,530,779.91	4,770,530,779.91	3,762,021,539.91	1,008,509,240.0	0.0	0.0
16-3-3301053.2.3.2.02.02.009.83990-271	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	0.0	1,660,304,853.0	378,094,748.54	0.0	1,282,210,104.46	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-3301053.2.3.2.02.02.009.91119-20	OTROS SERVICIOS DE LA ADMINISTRACION PUBLICA NCP	0.0	0.0	0.0	404,681,272.0	0.0	404,681,272.0	404,681,272.0	404,681,272.0	404,681,272.0	0.0	404,681,272.0	0.0	0.0
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	2,394,760,058.0	0.0	551,854,891.51	0.0	0.0	1,842,905,166.49	1,725,968,910.15	1,725,968,910.15	1,725,968,910.15	1,571,904,852.15	154,064,058.0	0.0	116,936,256.34
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	2,622,890,623.0	0.0	0.0	0.0	333,390,981.62	2,289,499,641.38	2,289,499,641.38	2,289,499,641.38	2,289,499,641.38	2,289,499,641.38	0.0	0.0	0.0
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	1,059,051,371.0	0.0	0.0	0.0	0.0	1,059,051,371.0	1,059,051,371.0	1,059,051,371.0	1,059,051,371.0	1,059,051,371.0	0.0	0.0	0.0
16-3-3301053.2.3.2.02.02.009.91124-20	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA	504,040,329.0	0.0	612,105,849.0	7,003,974,112.0	0.0	6,895,908,592.0	6,895,908,592.0	6,895,908,592.0	6,895,908,592.0	5,901,077,680.0	994,830,912.0	0.0	0.0



# ALCALDIA DE SINCELEJO

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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
	RECREACION LA CULTURA Y LA RELIGION													
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	2,508,233,320.0	2,013,233,277.0	0.0	495,000,043.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	1,057,334,569.0	0.0	0.0	0.0	0.0	1,057,334,569.0	1,057,314,838.36	1,057,314,838.36	1,057,314,838.36	1,057,314,838.36	0.0	0.0	19,730.64
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	549,485,450.0	0.0	0.0	0.0	0.0	549,485,450.0	0.0	0.0	0.0	0.0	0.0	0.0	549,485,450.0
16-3-3301053.2.3.2.02.02.009.96139-20	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA RECREACION LA CULTURA Y LA RELIGION	0.0	0.0	804,280,227.13	1,335,152,436.0	0.0	530,872,208.87	530,872,208.87	530,872,208.87	530,872,208.87	275,872,208.87	255,000,000.0	0.0	0.0
16-3-3301053.2.3.2.02.02.009.96139-271	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA RECREACION LA CULTURA Y LA RELIGION	0.0	430,152,426.7	430,152,426.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-3301053.2.3.2.02.02.009.96310-20	SERVICIOS DE ARTISTAS INTERPRETES	0.0	0.0	87,646,080.0	2,430,152,427.0	0.0	2,342,506,347.0	2,342,506,347.0	2,342,506,347.0	2,342,506,347.0	524,785,000.0	1,817,721,347.0	0.0	0.0
16-3-3301053.2.3.2.02.02.009.96310-271	SERVICIOS DE ARTISTAS INTERPRETES	0.0	2,430,152,427.0	2,430,152,427.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-3301053.2.3.2.02.02.009.96310-97	SERVICIOS DE ARTISTAS INTERPRETES	0.0	622,120,000.0	0.0	0.0	0.0	622,120,000.0	622,120,000.0	622,120,000.0	622,120,000.0	622,120,000.0	0.0	0.0	0.0
16-3-3301053.2.3.2.02.02.009.96412-16	SERVICIOS DE PRESERVACION DE LUGARES Y EDIFICIOS HISTORICOS	0.0	283,413,191.0	0.0	0.0	0.0	283,413,191.0	0.0	0.0	0.0	0.0	0.0	0.0	283,413,191.0
16-3-3301053.2.3.2.02.02.009.96412-20	SERVICIOS DE PRESERVACION DE LUGARES Y EDIFICIOS HISTORICOS	0.0	0.0	488,538,460.31	1,246,739,236.0	0.0	758,200,775.69	758,200,775.69	758,200,775.69	758,200,775.69	758,200,775.69	0.0	0.0	0.0
16-3-3301053.2.3.2.02.02.009.96412-271	SERVICIOS DE PRESERVACION DE LUGARES Y EDIFICIOS HISTORICOS	0.0	1,246,739,236.0	1,246,739,236.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>16-3-3301053.2.3.7</b>	<b>DISMINUCION DE PASIVOS</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>677,914,070.0</b>	<b>0.0</b>	<b>677,914,070.0</b>	<b>677,914,070.0</b>	<b>677,914,070.0</b>	<b>677,914,070.0</b>	<b>677,914,070.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3301053.2.3.7.06</b>	<b>FINANCIACION DE DEFICIT FISCAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>677,914,070.0</b>	<b>0.0</b>	<b>677,914,070.0</b>	<b>677,914,070.0</b>	<b>677,914,070.0</b>	<b>677,914,070.0</b>	<b>677,914,070.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3301053.2.3.7.06.02</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>677,914,070.0</b>	<b>0.0</b>	<b>677,914,070.0</b>	<b>677,914,070.0</b>	<b>677,914,070.0</b>	<b>677,914,070.0</b>	<b>677,914,070.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
16-3-3301053.2.3.7.06.02.97990-20	OTROS SERVICIOS DIRECTOS NCP	0.0	0.0	0.0	677,914,070.0	0.0	677,914,070.0	677,914,070.0	677,914,070.0	677,914,070.0	677,914,070.0	0.0	0.0	0.0
<b>16-3-3301085</b>	<b>SERVICIOS BIBLIOTECARIOS</b>	<b>151,047,796.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>151,047,796.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>151,047,796.0</b>



## ALCALDIA DE SINCELEJO

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## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-3301085.2	GASTOS	151,047,796.0	0.0	0.0	0.0	0.0	151,047,796.0	0.0	0.0	0.0	0.0	0.0	0.0	151,047,796.0
16-3-3301085.2.3	INVERSION	151,047,796.0	0.0	0.0	0.0	0.0	151,047,796.0	0.0	0.0	0.0	0.0	0.0	0.0	151,047,796.0
16-3-3301085.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	151,047,796.0	0.0	0.0	0.0	0.0	151,047,796.0	0.0	0.0	0.0	0.0	0.0	0.0	151,047,796.0
16-3-3301085.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	151,047,796.0	0.0	0.0	0.0	0.0	151,047,796.0	0.0	0.0	0.0	0.0	0.0	0.0	151,047,796.0
16-3-3301085.2.3.2.02.02	ADQUISICION DE SERVICIOS	151,047,796.0	0.0	0.0	0.0	0.0	151,047,796.0	0.0	0.0	0.0	0.0	0.0	0.0	151,047,796.0
16-3-3301085.2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	151,047,796.0	0.0	0.0	0.0	0.0	151,047,796.0	0.0	0.0	0.0	0.0	0.0	0.0	151,047,796.0
16-3-3301085.2.3.2.02.02.008.84510-48	SERVICIOS DE BIBLIOTECAS	151,047,796.0	0.0	0.0	0.0	0.0	151,047,796.0	0.0	0.0	0.0	0.0	0.0	0.0	151,047,796.0
16-3-3301128	SERVICIO DE APOYO FINANCIERO PARA CREADORES Y GESTORES CULTURALES	302,095,591.0	523,593,402.0	0.0	0.0	0.0	825,688,993.0	0.0	0.0	0.0	0.0	0.0	0.0	825,688,993.0
16-3-3301128.2	GASTOS	302,095,591.0	523,593,402.0	0.0	0.0	0.0	825,688,993.0	0.0	0.0	0.0	0.0	0.0	0.0	825,688,993.0
16-3-3301128.2.3	INVERSION	302,095,591.0	523,593,402.0	0.0	0.0	0.0	825,688,993.0	0.0	0.0	0.0	0.0	0.0	0.0	825,688,993.0
16-3-3301128.2.3.3	TRANSFERENCIAS CORRIENTES	302,095,591.0	523,593,402.0	0.0	0.0	0.0	825,688,993.0	0.0	0.0	0.0	0.0	0.0	0.0	825,688,993.0
16-3-3301128.2.3.3.07	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	302,095,591.0	523,593,402.0	0.0	0.0	0.0	825,688,993.0	0.0	0.0	0.0	0.0	0.0	0.0	825,688,993.0
16-3-3301128.2.3.3.07.01	PRESTACIONES DE ASISTENCIA SOCIAL	302,095,591.0	523,593,402.0	0.0	0.0	0.0	825,688,993.0	0.0	0.0	0.0	0.0	0.0	0.0	825,688,993.0
16-3-3301128.2.3.3.07.01.002-261	TRANSFERENCIA A COLPENSIONES PARA ADMINISTRACION BENEFICIOS ECONOMICOS PERIODICOS OTRAS PRESTACIONES DE JUBILACION	0.0	523,593,402.0	0.0	0.0	0.0	523,593,402.0	0.0	0.0	0.0	0.0	0.0	0.0	523,593,402.0
16-3-3301128.2.3.3.07.01.002-48	TRANSFERENCIA A COLPENSIONES PARA ADMINISTRACION BENEFICIOS ECONOMICOS PERIODICOS OTRAS PRESTACIONES DE JUBILACION	302,095,591.0	0.0	0.0	0.0	0.0	302,095,591.0	0.0	0.0	0.0	0.0	0.0	0.0	302,095,591.0
16-3-3302	GESTION PROTECCION Y SALVAGUARDIA DEL PATRIMONIO CULTURAL COLOMBIANO	0.0	33,975,179,160.0	10,767,636,302.58	19,905,457,900.0	6,437,821,597.42	36,675,179,160.0	35,075,179,160.0	35,075,179,160.0	35,075,179,160.0	20,097,867,540.0	14,977,311,620.0	0.0	1,600,000,000.0
16-3-330244	SERVICIO DE PROMOCION DE ACTIVIDADES CULTURALES	0.0	33,975,179,160.0	10,767,636,302.58	19,905,457,900.0	6,437,821,597.42	36,675,179,160.0	35,075,179,160.0	35,075,179,160.0	35,075,179,160.0	20,097,867,540.0	14,977,311,620.0	0.0	1,600,000,000.0
16-3-330244.2	GASTOS	0.0	33,975,179,160.0	10,767,636,302.58	19,905,457,900.0	6,437,821,597.42	36,675,179,160.0	35,075,179,160.0	35,075,179,160.0	35,075,179,160.0	20,097,867,540.0	14,977,311,620.0	0.0	1,600,000,000.0



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## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

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16-3-330244.2.3	INVERSION	0.0	33,975,179,160.0	10,767,636,302.58	19,905,457,900.0	6,437,821,597.42	36,675,179,160.0	35,075,179,160.0	35,075,179,160.0	35,075,179,160.0	20,097,867,540.0	14,977,311,620.0	0.0	1,600,000,000.0
16-3-330244.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0.0	33,975,179,160.0	10,767,636,302.58	19,905,457,900.0	6,437,821,597.42	36,675,179,160.0	35,075,179,160.0	35,075,179,160.0	35,075,179,160.0	20,097,867,540.0	14,977,311,620.0	0.0	1,600,000,000.0
16-3-330244.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.0	33,975,179,160.0	10,767,636,302.58	19,905,457,900.0	6,437,821,597.42	36,675,179,160.0	35,075,179,160.0	35,075,179,160.0	35,075,179,160.0	20,097,867,540.0	14,977,311,620.0	0.0	1,600,000,000.0
16-3-330244.2.3.2.02.02	ADQUISICION DE SERVICIOS	0.0	33,975,179,160.0	10,767,636,302.58	19,905,457,900.0	6,437,821,597.42	36,675,179,160.0	35,075,179,160.0	35,075,179,160.0	35,075,179,160.0	20,097,867,540.0	14,977,311,620.0	0.0	1,600,000,000.0
16-3-330244.2.3.2.02.02.006	COMERCIO Y DISTRIBUCION ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUA	0.0	1,581,514,133.33	843,582,133.33	0.0	0.0	737,932,000.0	737,932,000.0	737,932,000.0	737,932,000.0	632,000,000.0	105,932,000.0	0.0	0.0
16-3-330244.2.3.2.02.02.006.64114-271	SERVICIOS DE TRANSPORTE TERRESTRE ESPECIAL LOCAL DE PASAJEROS	0.0	881,514,133.33	843,582,133.33	0.0	0.0	37,932,000.0	37,932,000.0	37,932,000.0	37,932,000.0	0.0	37,932,000.0	0.0	0.0
16-3-330244.2.3.2.02.02.009.91119-09	OTROS SERVICIOS DE LA ADMINISTRACION PUBLICA NCP	0.0	700,000,000.0	0.0	0.0	0.0	700,000,000.0	700,000,000.0	700,000,000.0	700,000,000.0	632,000,000.0	68,000,000.0	0.0	0.0
16-3-330244.2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	0.0	12,969,768,533.32	283,462,329.24	13,200,000,000.0	6,437,821,597.42	19,448,484,606.66	17,848,484,606.66	17,848,484,606.66	17,848,484,606.66	14,368,600,340.0	3,479,884,266.66	0.0	1,600,000,000.0
16-3-330244.2.3.2.02.02.008.83639-271	OTROS SERVICIOS DE VENTA DE ESPACIO O TIEMPO PUBLICITARIO EXCEPTO A COMISION	0.0	1,679,884,266.66	0.0	0.0	0.0	1,679,884,266.66	1,679,884,266.66	1,679,884,266.66	1,679,884,266.66	0.0	1,679,884,266.66	0.0	0.0
16-3-330244.2.3.2.02.02.008.83990-13	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	0.0	0.0	0.0	6,400,000,000.0	0.0	6,400,000,000.0	6,400,000,000.0	6,400,000,000.0	6,400,000,000.0	6,400,000,000.0	0.0	0.0	0.0
16-3-330244.2.3.2.02.02.008.83990-20	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	0.0	0.0	0.0	6,800,000,000.0	0.0	6,800,000,000.0	5,200,000,000.0	5,200,000,000.0	5,200,000,000.0	3,400,000,000.0	1,800,000,000.0	0.0	1,600,000,000.0
16-3-330244.2.3.2.02.02.008.83990-271	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	0.0	11,289,884,266.66	283,462,329.24	0.0	6,437,821,597.42	4,568,600,340.0	4,568,600,340.0	4,568,600,340.0	4,568,600,340.0	4,568,600,340.0	0.0	0.0	0.0
16-3-330244.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	0.0	19,423,896,493.35	9,640,591,840.01	6,705,457,900.0	0.0	16,488,762,553.34	16,488,762,553.34	16,488,762,553.34	16,488,762,553.34	5,097,267,200.0	11,391,495,353.34	0.0	0.0
16-3-330244.2.3.2.02.02.009.91119-13	OTROS SERVICIOS DE LA ADMINISTRACION PUBLICA NCP	0.0	0.0	0.0	1,600,000,000.0	0.0	1,600,000,000.0	1,600,000,000.0	1,600,000,000.0	1,600,000,000.0	1,600,000,000.0	0.0	0.0	0.0
16-3-330244.2.3.2.02.02.009.91119-20	OTROS SERVICIOS DE LA ADMINISTRACION PUBLICA NCP	0.0	0.0	0.0	5,105,457,900.0	0.0	5,105,457,900.0	5,105,457,900.0	5,105,457,900.0	5,105,457,900.0	3,497,267,200.0	1,608,190,700.0	0.0	0.0
16-3-330244.2.3.2.02.02.009.91119-271	OTROS SERVICIOS DE LA ADMINISTRACION PUBLICA NCP	0.0	14,284,942,133.33	9,084,942,133.33	0.0	0.0	5,200,000,000.0	5,200,000,000.0	5,200,000,000.0	5,200,000,000.0	0.0	5,200,000,000.0	0.0	0.0
16-3-330244.2.3.2.02.02.009.91124-271	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA RECREACION LA CULTURA Y LA RELIGION	0.0	2,190,070,093.33	555,649,706.68	0.0	0.0	1,634,420,386.65	1,634,420,386.65	1,634,420,386.65	1,634,420,386.65	0.0	1,634,420,386.65	0.0	0.0



# ALCALDIA DE SINCELEJO

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16-3-330244.2.3.2.02.02.009.96310-271	SERVICIOS DE ARTISTAS INTERPRETES	0.0	2,663,942,133.33	0.0	0.0	0.0	2,663,942,133.33	2,663,942,133.33	2,663,942,133.33	2,663,942,133.33	0.0	2,663,942,133.33	0.0	0.0
16-3-330244.2.3.2.02.02.009.96412-271	SERVICIOS DE PRESERVACION DE LUGARES Y EDIFICIOS HISTORICOS	0.0	284,942,133.36	0.0	0.0	0.0	284,942,133.36	284,942,133.36	284,942,133.36	284,942,133.36	0.0	284,942,133.36	0.0	0.0
<b>16-3-35</b>	<b>COMERCIO INDUSTRIA Y TURISMO</b>	<b>0.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>8,336,612,000.0</b>	<b>1,600,000,000.0</b>	<b>6,736,612,000.0</b>	<b>6,736,612,000.0</b>	<b>6,736,612,000.0</b>	<b>6,736,612,000.0</b>	<b>5,660,810,000.0</b>	<b>1,075,802,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3502</b>	<b>PRODUCTIVIDAD Y COMPETITIVIDAD DE LAS EMPRESAS COLOMBIANAS</b>	<b>0.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>8,336,612,000.0</b>	<b>1,600,000,000.0</b>	<b>6,736,612,000.0</b>	<b>6,736,612,000.0</b>	<b>6,736,612,000.0</b>	<b>6,736,612,000.0</b>	<b>5,660,810,000.0</b>	<b>1,075,802,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3502095</b>	<b>SERVICIO DE APOYO APARA EL FOMENTO DE LAS CAPACIDADES EN ECONOMIA CIRCULAR Y SOSTENIBILIDAD</b>	<b>0.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>0.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3502095.2</b>	<b>GASTOS</b>	<b>0.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>0.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3502095.2.3</b>	<b>INVERSION</b>	<b>0.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>0.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3502095.2.3.2</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>0.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>0.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3502095.2.3.2.02</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>0.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>0.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3502095.2.3.2.02.02</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>0.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>0.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3502095.2.3.2.02.02.009</b>	<b>SERVICIO PARA LA COMUNIDAD SOCIAL Y PERSONAL</b>	<b>0.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>0.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>772,500,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
16-3-3502095.2.3.2.02.02.009.91199-20	OTROS SERVICIOS ADMINISTRATIVOS DEL GOBIERNO NCP	0.0	0.0	0.0	772,500,000.0	0.0	772,500,000.0	772,500,000.0	772,500,000.0	772,500,000.0	772,500,000.0	0.0	0.0	0.0
16-3-3502095.2.3.2.02.02.009.91199-271	OTROS SERVICIOS ADMINISTRATIVOS DEL GOBIERNO NCP	0.0	772,500,000.0	772,500,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>16-3-3502096</b>	<b>SERVICIOS DE APOYO PARA EL FOMENTO DE CAPACIDADES EN ECONOMIA CIRCULARY SOSTENIBILIDAD</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,564,112,000.0</b>	<b>1,600,000,000.0</b>	<b>5,964,112,000.0</b>	<b>5,964,112,000.0</b>	<b>5,964,112,000.0</b>	<b>5,964,112,000.0</b>	<b>4,888,310,000.0</b>	<b>1,075,802,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3502096.2</b>	<b>GASTOS</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,564,112,000.0</b>	<b>1,600,000,000.0</b>	<b>5,964,112,000.0</b>	<b>5,964,112,000.0</b>	<b>5,964,112,000.0</b>	<b>5,964,112,000.0</b>	<b>4,888,310,000.0</b>	<b>1,075,802,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3502096.2.3</b>	<b>INVERSION</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,564,112,000.0</b>	<b>1,600,000,000.0</b>	<b>5,964,112,000.0</b>	<b>5,964,112,000.0</b>	<b>5,964,112,000.0</b>	<b>5,964,112,000.0</b>	<b>4,888,310,000.0</b>	<b>1,075,802,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3502096.2.3.2</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,564,112,000.0</b>	<b>1,600,000,000.0</b>	<b>5,964,112,000.0</b>	<b>5,964,112,000.0</b>	<b>5,964,112,000.0</b>	<b>5,964,112,000.0</b>	<b>4,888,310,000.0</b>	<b>1,075,802,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3502096.2.3.2.02</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,564,112,000.0</b>	<b>1,600,000,000.0</b>	<b>5,964,112,000.0</b>	<b>5,964,112,000.0</b>	<b>5,964,112,000.0</b>	<b>5,964,112,000.0</b>	<b>4,888,310,000.0</b>	<b>1,075,802,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3502096.2.3.2.02.02</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,564,112,000.0</b>	<b>1,600,000,000.0</b>	<b>5,964,112,000.0</b>	<b>5,964,112,000.0</b>	<b>5,964,112,000.0</b>	<b>5,964,112,000.0</b>	<b>4,888,310,000.0</b>	<b>1,075,802,000.0</b>	<b>0.0</b>	<b>0.0</b>



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
<b>16-3-3502096.2.3.2.02.02.009</b>	<b>SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,564,112,000.0</b>	<b>1,600,000,000.0</b>	<b>5,964,112,000.0</b>	<b>5,964,112,000.0</b>	<b>5,964,112,000.0</b>	<b>5,964,112,000.0</b>	<b>4,888,310,000.0</b>	<b>1,075,802,000.0</b>	<b>0.0</b>	<b>0.0</b>
16-3-3502096.2.3.2.02.02.009.96310-20	SERVICIOS DE ARTISTAS INTERPRETES	0.0	0.0	0.0	274,816,000.0	0.0	274,816,000.0	274,816,000.0	274,816,000.0	274,816,000.0	168,510,000.0	106,306,000.0	0.0	0.0
16-3-3502096.2.3.2.02.02.009.83990-20	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	0.0	0.0	0.0	1,269,632,000.0	0.0	1,269,632,000.0	1,269,632,000.0	1,269,632,000.0	1,269,632,000.0	483,000,000.0	786,632,000.0	0.0	0.0
16-3-3502096.2.3.2.02.02.009.91124-20	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA RECREACION LA CULTURA Y LA RELIGION	0.0	0.0	0.0	339,632,000.0	0.0	339,632,000.0	339,632,000.0	339,632,000.0	339,632,000.0	156,768,000.0	182,864,000.0	0.0	0.0
16-3-3502096.2.3.2.02.02.009.96139-13	OTROS SERVICIOS DE POSTPRODUCCION	0.0	0.0	0.0	1,600,000,000.0	0.0	1,600,000,000.0	1,600,000,000.0	1,600,000,000.0	1,600,000,000.0	1,600,000,000.0	0.0	0.0	0.0
16-3-3502096.2.3.2.02.02.009.96139-20	OTROS SERVICIOS DE POSTPRODUCCION	0.0	0.0	0.0	4,080,032,000.0	1,600,000,000.0	2,480,032,000.0	2,480,032,000.0	2,480,032,000.0	2,480,032,000.0	2,480,032,000.0	0.0	0.0	0.0
<b>16-3-36</b>	<b>TRABAJO</b>	<b>600,000,000.0</b>	<b>0.0</b>	<b>256,979,226.0</b>	<b>0.0</b>	<b>237,156,149.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>27,000,000.0</b>	<b>78,864,625.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3603</b>	<b>FORMACION PARA EL TRABAJO</b>	<b>600,000,000.0</b>	<b>0.0</b>	<b>256,979,226.0</b>	<b>0.0</b>	<b>237,156,149.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>27,000,000.0</b>	<b>78,864,625.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3603026</b>	<b>SERVICIO DE APOYO ADMINISTRATIVO A LA FORMACION PARA EL TRABAJO</b>	<b>600,000,000.0</b>	<b>0.0</b>	<b>256,979,226.0</b>	<b>0.0</b>	<b>237,156,149.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>27,000,000.0</b>	<b>78,864,625.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3603026.2</b>	<b>GASTOS</b>	<b>600,000,000.0</b>	<b>0.0</b>	<b>256,979,226.0</b>	<b>0.0</b>	<b>237,156,149.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>27,000,000.0</b>	<b>78,864,625.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3603026.2.3</b>	<b>INVERSION</b>	<b>600,000,000.0</b>	<b>0.0</b>	<b>256,979,226.0</b>	<b>0.0</b>	<b>237,156,149.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>27,000,000.0</b>	<b>78,864,625.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3603026.2.3.2</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>600,000,000.0</b>	<b>0.0</b>	<b>256,979,226.0</b>	<b>0.0</b>	<b>237,156,149.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>27,000,000.0</b>	<b>78,864,625.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3603026.2.3.2.02</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>600,000,000.0</b>	<b>0.0</b>	<b>256,979,226.0</b>	<b>0.0</b>	<b>237,156,149.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>27,000,000.0</b>	<b>78,864,625.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3603026.2.3.2.02.02</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>600,000,000.0</b>	<b>0.0</b>	<b>256,979,226.0</b>	<b>0.0</b>	<b>237,156,149.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>27,000,000.0</b>	<b>78,864,625.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-3603026.2.3.2.02.02.009</b>	<b>SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES</b>	<b>600,000,000.0</b>	<b>0.0</b>	<b>256,979,226.0</b>	<b>0.0</b>	<b>237,156,149.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>105,864,625.0</b>	<b>27,000,000.0</b>	<b>78,864,625.0</b>	<b>0.0</b>	<b>0.0</b>
16-3-3603026.2.3.2.02.02.009.92913-20	SERVICIOS DE EDUCACION PARA LA FORMACION Y EL TRABAJO	600,000,000.0	0.0	256,979,226.0	0.0	237,156,149.0	105,864,625.0	105,864,625.0	105,864,625.0	105,864,625.0	27,000,000.0	78,864,625.0	0.0	0.0
<b>16-3-40</b>	<b>VIVIENDA CIUDAD Y TERRITORIO</b>	<b>25,824,854,266.0</b>	<b>22,719,368,438.0</b>	<b>104,074,774.0</b>	<b>4,742,996,140.22</b>	<b>5,753,721,301.47</b>	<b>47,429,422,768.75</b>	<b>41,585,257,523.99</b>	<b>41,585,257,523.99</b>	<b>23,280,479,577.38</b>	<b>23,280,479,577.38</b>	<b>0.0</b>	<b>18,304,777,946.61</b>	<b>5,844,165,244.76</b>
<b>16-3-4002</b>	<b>INCLUSION SOCIAL Y PRODUCTIVA PARA LA POBLACION EN SITUACION DE VULNERABILIDAD</b>	<b>0.0</b>	<b>129,743,317.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>129,743,317.0</b>	<b>129,743,317.0</b>	<b>129,743,317.0</b>	<b>129,743,317.0</b>	<b>129,743,317.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-4002026</b>	<b>ZONAS VERDES MANTENIDAS</b>	<b>0.0</b>	<b>129,743,317.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>129,743,317.0</b>	<b>129,743,317.0</b>	<b>129,743,317.0</b>	<b>129,743,317.0</b>	<b>129,743,317.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reduccion	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-4002026.2	GASTOS	0.0	129,743,317.0	0.0	0.0	0.0	129,743,317.0	129,743,317.0	129,743,317.0	129,743,317.0	129,743,317.0	0.0	0.0	0.0
16-3-4002026.2.3	INVERSION	0.0	129,743,317.0	0.0	0.0	0.0	129,743,317.0	129,743,317.0	129,743,317.0	129,743,317.0	129,743,317.0	0.0	0.0	0.0
16-3-4002026.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0.0	129,743,317.0	0.0	0.0	0.0	129,743,317.0	129,743,317.0	129,743,317.0	129,743,317.0	129,743,317.0	0.0	0.0	0.0
16-3-4002026.2.3.2.2	ADQUISICION DIFERENTES ACTIVOS	0.0	129,743,317.0	0.0	0.0	0.0	129,743,317.0	129,743,317.0	129,743,317.0	129,743,317.0	129,743,317.0	0.0	0.0	0.0
16-3-4002026.2.3.2.2.01	MATERIALES Y SUMINISTRO	0.0	129,743,317.0	0.0	0.0	0.0	129,743,317.0	129,743,317.0	129,743,317.0	129,743,317.0	129,743,317.0	0.0	0.0	0.0
16-3-4002026.2.3.2.2.01.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	0.0	129,743,317.0	0.0	0.0	0.0	129,743,317.0	129,743,317.0	129,743,317.0	129,743,317.0	129,743,317.0	0.0	0.0	0.0
16-3-4002026.2.3.2.2.01.009.94900-72	OTROS SERVICIOS DE PROTECCION DEL MEDIO AMBIENTE NCP	0.0	129,743,317.0	0.0	0.0	0.0	129,743,317.0	129,743,317.0	129,743,317.0	129,743,317.0	129,743,317.0	0.0	0.0	0.0
16-3-4003	ACCESO DE LA POBLACION A LOS SERVICIOS DE AGUA POTABLE Y SANEAMIENTO BASICO	25,824,854,266.0	22,589,625,121.0	104,074,774.0	4,742,996,140.22	5,753,721,301.47	47,299,679,451.75	41,455,514,206.99	41,455,514,206.99	23,150,736,260.38	23,150,736,260.38	0.0	18,304,777,946.61	5,844,165,244.76
16-3-4003008	SERVICIO DE APOYO FINANCIERO A LOS PLANES PROGRAMAS Y PROYECTOS DE AGUA POTABLE Y SANEAMIENTO BASICO	25,824,854,266.0	285,844,026.0	0.0	303,080,029.23	3,950,641,272.24	22,463,137,048.99	17,943,836,717.62	17,943,836,717.62	17,943,836,717.62	17,943,836,717.62	0.0	0.0	4,519,300,331.37
16-3-4003008.2	GASTOS	25,824,854,266.0	285,844,026.0	0.0	303,080,029.23	3,950,641,272.24	22,463,137,048.99	17,943,836,717.62	17,943,836,717.62	17,943,836,717.62	17,943,836,717.62	0.0	0.0	4,519,300,331.37
16-3-4003008.2.3	INVERSION	25,824,854,266.0	285,844,026.0	0.0	303,080,029.23	3,950,641,272.24	22,463,137,048.99	17,943,836,717.62	17,943,836,717.62	17,943,836,717.62	17,943,836,717.62	0.0	0.0	4,519,300,331.37
16-3-4003008.2.3.3	TRANSFERENCIAS CORRIENTES	25,824,854,266.0	285,844,026.0	0.0	303,080,029.23	3,950,641,272.24	22,463,137,048.99	17,943,836,717.62	17,943,836,717.62	17,943,836,717.62	17,943,836,717.62	0.0	0.0	4,519,300,331.37
16-3-4003008.2.3.3.01	SUBVENCIONES	25,824,854,266.0	285,844,026.0	0.0	303,080,029.23	3,950,641,272.24	22,463,137,048.99	17,943,836,717.62	17,943,836,717.62	17,943,836,717.62	17,943,836,717.62	0.0	0.0	4,519,300,331.37
16-3-4003008.2.3.3.01.04	A EMPRESAS PRIVADAS NO FINANCIERAS	25,824,854,266.0	285,844,026.0	0.0	303,080,029.23	3,950,641,272.24	22,463,137,048.99	17,943,836,717.62	17,943,836,717.62	17,943,836,717.62	17,943,836,717.62	0.0	0.0	4,519,300,331.37
16-3-4003008.2.3.3.01.04.004	SUBVENCIONES PARA SERVICIOS PUBLICOS DOMICILIARIOS DE AGUA POTABLE Y SANEAMIENTO BASICO	25,824,854,266.0	285,844,026.0	0.0	303,080,029.23	3,950,641,272.24	22,463,137,048.99	17,943,836,717.62	17,943,836,717.62	17,943,836,717.62	17,943,836,717.62	0.0	0.0	4,519,300,331.37
16-3-4003008.2.3.3.01.04.004.01-11	SUBSIDIOS DE ACUEDUCTO	5,483,233,764.0	0.0	0.0	303,080,029.23	868,197,169.0	4,918,116,624.23	4,918,116,624.23	4,918,116,624.23	4,918,116,624.23	4,918,116,624.23	0.0	0.0	0.0
16-3-4003008.2.3.3.01.04.004.01-224	SUBSIDIOS DE ACUEDUCTO	5,110,818,728.0	0.0	0.0	0.0	0.0	5,110,818,728.0	3,772,459,938.0	3,772,459,938.0	3,772,459,938.0	3,772,459,938.0	0.0	0.0	1,338,358,790.0
16-3-4003008.2.3.3.01.04.004.02-11	SUBSIDIOS DE ALCANTARILLADO	1,932,253,552.0	285,844,026.0	0.0	0.0	758,671,143.0	1,459,426,435.0	1,459,426,435.0	1,459,426,435.0	1,459,426,435.0	1,459,426,435.0	0.0	0.0	0.0



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-4003008.2.3.3.01.04.004.02-225	SUBSIDIOS DE ALCANTARILLADO	2,297,809,144.0	0.0	0.0	0.0	0.0	2,297,809,144.0	1,608,155,954.0	1,608,155,954.0	1,608,155,954.0	1,608,155,954.0	0.0	0.0	689,653,190.0
16-3-4003008.2.3.3.01.04.004.03-11	SUBSIDIOS DE ASEO	6,801,255,188.0	0.0	0.0	0.0	2,323,772,960.24	4,477,482,227.76	4,477,482,227.76	4,477,482,227.76	4,477,482,227.76	4,477,482,227.76	0.0	0.0	0.0
16-3-4003008.2.3.3.01.04.004.03-226	SUBSIDIOS DE ASEO	4,199,483,890.0	0.0	0.0	0.0	0.0	4,199,483,890.0	1,708,195,538.63	1,708,195,538.63	1,708,195,538.63	1,708,195,538.63	0.0	0.0	2,491,288,351.37
<b>16-3-4003010</b>	<b>SERVICIO DE ASEO</b>	<b>0.0</b>	<b>1,543,931,176.0</b>	<b>104,074,774.0</b>	<b>2,000,000,000.0</b>	<b>0.0</b>	<b>3,439,856,402.0</b>	<b>3,439,856,402.0</b>	<b>3,439,856,402.0</b>	<b>1,861,238,311.0</b>	<b>1,861,238,311.0</b>	<b>0.0</b>	<b>1,578,618,091.0</b>	<b>0.0</b>
<b>16-3-4003010.2</b>	<b>GASTOS</b>	<b>0.0</b>	<b>1,543,931,176.0</b>	<b>104,074,774.0</b>	<b>2,000,000,000.0</b>	<b>0.0</b>	<b>3,439,856,402.0</b>	<b>3,439,856,402.0</b>	<b>3,439,856,402.0</b>	<b>1,861,238,311.0</b>	<b>1,861,238,311.0</b>	<b>0.0</b>	<b>1,578,618,091.0</b>	<b>0.0</b>
<b>16-3-4003010.2.3</b>	<b>INVERSION</b>	<b>0.0</b>	<b>1,543,931,176.0</b>	<b>104,074,774.0</b>	<b>2,000,000,000.0</b>	<b>0.0</b>	<b>3,439,856,402.0</b>	<b>3,439,856,402.0</b>	<b>3,439,856,402.0</b>	<b>1,861,238,311.0</b>	<b>1,861,238,311.0</b>	<b>0.0</b>	<b>1,578,618,091.0</b>	<b>0.0</b>
<b>16-3-4003010.2.3.3</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>0.0</b>	<b>1,543,931,176.0</b>	<b>104,074,774.0</b>	<b>2,000,000,000.0</b>	<b>0.0</b>	<b>3,439,856,402.0</b>	<b>3,439,856,402.0</b>	<b>3,439,856,402.0</b>	<b>1,861,238,311.0</b>	<b>1,861,238,311.0</b>	<b>0.0</b>	<b>1,578,618,091.0</b>	<b>0.0</b>
<b>16-3-4003010.2.3.3.01</b>	<b>SUBVENCIONES</b>	<b>0.0</b>	<b>1,543,931,176.0</b>	<b>104,074,774.0</b>	<b>2,000,000,000.0</b>	<b>0.0</b>	<b>3,439,856,402.0</b>	<b>3,439,856,402.0</b>	<b>3,439,856,402.0</b>	<b>1,861,238,311.0</b>	<b>1,861,238,311.0</b>	<b>0.0</b>	<b>1,578,618,091.0</b>	<b>0.0</b>
<b>16-3-4003010.2.3.3.01.04</b>	<b>A EMPRESAS PRIVADAS NO FINANCIERAS</b>	<b>0.0</b>	<b>1,543,931,176.0</b>	<b>104,074,774.0</b>	<b>2,000,000,000.0</b>	<b>0.0</b>	<b>3,439,856,402.0</b>	<b>3,439,856,402.0</b>	<b>3,439,856,402.0</b>	<b>1,861,238,311.0</b>	<b>1,861,238,311.0</b>	<b>0.0</b>	<b>1,578,618,091.0</b>	<b>0.0</b>
<b>16-3-4003010.2.3.3.01.04.004</b>	<b>SUBVENCIONES PARA SERVICIOS PUBLICOS DOMICILIARIOS DE AGUA POTABLE Y SANEAMIENTO BASICO</b>	<b>0.0</b>	<b>1,543,931,176.0</b>	<b>104,074,774.0</b>	<b>2,000,000,000.0</b>	<b>0.0</b>	<b>3,439,856,402.0</b>	<b>3,439,856,402.0</b>	<b>3,439,856,402.0</b>	<b>1,861,238,311.0</b>	<b>1,861,238,311.0</b>	<b>0.0</b>	<b>1,578,618,091.0</b>	<b>0.0</b>
16-3-4003010.2.3.3.01.04.004.4219096-20	ESTRUCTURAS METALICAS NCP	0.0	0.0	104,074,774.0	2,000,000,000.0	0.0	1,895,925,226.0	1,895,925,226.0	1,895,925,226.0	400,000,000.0	400,000,000.0	0.0	1,495,925,226.0	0.0
16-3-4003010.2.3.3.01.04.004.4219096-300	ESTRUCTURAS METALICAS NCP	0.0	1,000,000,000.0	0.0	0.0	0.0	1,000,000,000.0	1,000,000,000.0	1,000,000,000.0	1,000,000,000.0	1,000,000,000.0	0.0	0.0	0.0
16-3-4003010.2.3.3.01.04.004.4219096-301	ESTRUCTURAS METALICAS NCP	0.0	543,931,176.0	0.0	0.0	0.0	543,931,176.0	543,931,176.0	543,931,176.0	461,238,311.0	461,238,311.0	0.0	82,692,865.0	0.0
<b>16-3-4003015</b>	<b>ACUEDUCTOS CONSTRUIDOS</b>	<b>0.0</b>	<b>20,759,849,919.0</b>	<b>0.0</b>	<b>2,439,916,110.99</b>	<b>1,803,080,029.23</b>	<b>21,396,686,000.76</b>	<b>20,071,821,087.37</b>	<b>20,071,821,087.37</b>	<b>3,345,661,231.76</b>	<b>3,345,661,231.76</b>	<b>0.0</b>	<b>16,726,159,855.61</b>	<b>1,324,864,913.39</b>
<b>16-3-4003015.2</b>	<b>GASTOS</b>	<b>0.0</b>	<b>20,759,849,919.0</b>	<b>0.0</b>	<b>2,439,916,110.99</b>	<b>1,803,080,029.23</b>	<b>21,396,686,000.76</b>	<b>20,071,821,087.37</b>	<b>20,071,821,087.37</b>	<b>3,345,661,231.76</b>	<b>3,345,661,231.76</b>	<b>0.0</b>	<b>16,726,159,855.61</b>	<b>1,324,864,913.39</b>
<b>16-3-4003015.2.3</b>	<b>INVERSION</b>	<b>0.0</b>	<b>20,759,849,919.0</b>	<b>0.0</b>	<b>2,439,916,110.99</b>	<b>1,803,080,029.23</b>	<b>21,396,686,000.76</b>	<b>20,071,821,087.37</b>	<b>20,071,821,087.37</b>	<b>3,345,661,231.76</b>	<b>3,345,661,231.76</b>	<b>0.0</b>	<b>16,726,159,855.61</b>	<b>1,324,864,913.39</b>
<b>16-3-4003015.2.3.2</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>0.0</b>	<b>20,759,849,919.0</b>	<b>0.0</b>	<b>2,439,916,110.99</b>	<b>1,803,080,029.23</b>	<b>21,396,686,000.76</b>	<b>20,071,821,087.37</b>	<b>20,071,821,087.37</b>	<b>3,345,661,231.76</b>	<b>3,345,661,231.76</b>	<b>0.0</b>	<b>16,726,159,855.61</b>	<b>1,324,864,913.39</b>
<b>16-3-4003015.2.3.2.01</b>	<b>ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	<b>0.0</b>	<b>20,759,849,919.0</b>	<b>0.0</b>	<b>2,439,916,110.99</b>	<b>1,803,080,029.23</b>	<b>21,396,686,000.76</b>	<b>20,071,821,087.37</b>	<b>20,071,821,087.37</b>	<b>3,345,661,231.76</b>	<b>3,345,661,231.76</b>	<b>0.0</b>	<b>16,726,159,855.61</b>	<b>1,324,864,913.39</b>
<b>16-3-4003015.2.3.2.01.01</b>	<b>ACTIVOS FIJOS</b>	<b>0.0</b>	<b>20,759,849,919.0</b>	<b>0.0</b>	<b>2,439,916,110.99</b>	<b>1,803,080,029.23</b>	<b>21,396,686,000.76</b>	<b>20,071,821,087.37</b>	<b>20,071,821,087.37</b>	<b>3,345,661,231.76</b>	<b>3,345,661,231.76</b>	<b>0.0</b>	<b>16,726,159,855.61</b>	<b>1,324,864,913.39</b>

**ALCALDIA DE SINCELEJO**

CALLE 28 # 25 A 246

**EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512**

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-4003015.2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	0.0	20,759,849,919.0	0.0	2,439,916,110.99	1,803,080,029.23	21,396,686,000.76	20,071,821,087.37	20,071,821,087.37	3,345,661,231.76	3,345,661,231.76	0.0	16,726,159,855.61	1,324,864,913.39
16-3-4003015.2.3.2.01.01.001.03	OTRAS ESTRUCTURAS	0.0	20,759,849,919.0	0.0	2,439,916,110.99	1,803,080,029.23	21,396,686,000.76	20,071,821,087.37	20,071,821,087.37	3,345,661,231.76	3,345,661,231.76	0.0	16,726,159,855.61	1,324,864,913.39
16-3-4003015.2.3.2.01.01.001.03.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	0.0	2,708,825,150.0	0.0	2,439,916,110.99	1,803,080,029.23	3,345,661,231.76	3,345,661,231.76	3,345,661,231.76	3,345,661,231.76	3,345,661,231.76	0.0	0.0	0.0
16-3-4003015.2.3.2.01.01.001.03.008.83990-11	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	0.0	2,708,825,150.0	0.0	2,439,916,110.99	1,803,080,029.23	3,345,661,231.76	3,345,661,231.76	3,345,661,231.76	3,345,661,231.76	3,345,661,231.76	0.0	0.0	0.0
16-3-4003015.2.3.2.01.01.001.03.08-98	ACUEDUCTOS Y OTROS CONDUCTOS DE SUMINISTROS DE AGUAS EXCEPTO GASODUCTOS	0.0	18,051,024,769.0	0.0	0.0	0.0	18,051,024,769.0	16,726,159,855.61	16,726,159,855.61	0.0	0.0	0.0	16,726,159,855.61	1,324,864,913.39
16-3-41	INCLUSION SOCIAL Y RECONCILIACION	17,643,740,179.0	0.0	2,087,275,624.0	1,023,954,744.42	99,774,000.0	16,480,645,299.42	16,480,645,299.42	16,480,645,299.42	11,099,471,846.66	9,086,415,089.78	2,013,056,756.88	5,381,173,452.76	0.0
16-3-4101	ATENCION ASISTENCIA Y REPARACION INTEGRAL A LAS VICTIMAS	150,000,000.0	0.0	108,238,185.0	99,774,000.0	0.0	141,535,815.0	141,535,815.0	141,535,815.0	0.0	0.0	0.0	141,535,815.0	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	8,431,344.0	0.0	0.0	95,647,923.0	95,647,923.0	95,647,923.0	0.0	0.0	0.0	95,647,923.0	0.0
16-3-4101014.2	GASTOS	104,079,267.0	0.0	8,431,344.0	0.0	0.0	95,647,923.0	95,647,923.0	95,647,923.0	0.0	0.0	0.0	95,647,923.0	0.0
16-3-4101014.2.3	INVERSION	104,079,267.0	0.0	8,431,344.0	0.0	0.0	95,647,923.0	95,647,923.0	95,647,923.0	0.0	0.0	0.0	95,647,923.0	0.0
16-3-4101014.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	104,079,267.0	0.0	8,431,344.0	0.0	0.0	95,647,923.0	95,647,923.0	95,647,923.0	0.0	0.0	0.0	95,647,923.0	0.0
16-3-4101014.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	104,079,267.0	0.0	8,431,344.0	0.0	0.0	95,647,923.0	95,647,923.0	95,647,923.0	0.0	0.0	0.0	95,647,923.0	0.0
16-3-4101014.2.3.2.02.02	ADQUISICION DE SERVICIOS	104,079,267.0	0.0	8,431,344.0	0.0	0.0	95,647,923.0	95,647,923.0	95,647,923.0	0.0	0.0	0.0	95,647,923.0	0.0
16-3-4101014.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	104,079,267.0	0.0	8,431,344.0	0.0	0.0	95,647,923.0	95,647,923.0	95,647,923.0	0.0	0.0	0.0	95,647,923.0	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	8,431,344.0	0.0	0.0	95,647,923.0	95,647,923.0	95,647,923.0	0.0	0.0	0.0	95,647,923.0	0.0
16-3-4101027	SERVICIO DE ASISTENCIA FUNERARIA	0.0	0.0	99,774,000.0	99,774,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4101027.2	GASTOS	0.0	0.0	99,774,000.0	99,774,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4101027.2.3	INVERSION	0.0	0.0	99,774,000.0	99,774,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

**ALCALDIA DE SINCELEJO**

CALLE 28 # 25 A 246

**EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512**

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reduccion	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-4101027.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0.0	0.0	99,774,000.0	99,774,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4101027.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.0	0.0	99,774,000.0	99,774,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4101027.2.3.2.02.02	ADQUISICION DE SERVICIOS	0.0	0.0	99,774,000.0	99,774,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4101027.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	0.0	0.0	99,774,000.0	99,774,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4101027.2.3.2.02.02.009.97321-20	SERVICIOS FUNERARIOS PARA HUMANOS	0.0	0.0	99,774,000.0	99,774,000.0	0.0	0.0	0.0	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	32,841.0	0.0	0.0	45,887,892.0	45,887,892.0	45,887,892.0	0.0	0.0	0.0	45,887,892.0	0.0
16-3-4101038.2	GASTOS	45,920,733.0	0.0	32,841.0	0.0	0.0	45,887,892.0	45,887,892.0	45,887,892.0	0.0	0.0	0.0	45,887,892.0	0.0
16-3-4101038.2.3	INVERSION	45,920,733.0	0.0	32,841.0	0.0	0.0	45,887,892.0	45,887,892.0	45,887,892.0	0.0	0.0	0.0	45,887,892.0	0.0
16-3-4101038.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	45,920,733.0	0.0	32,841.0	0.0	0.0	45,887,892.0	45,887,892.0	45,887,892.0	0.0	0.0	0.0	45,887,892.0	0.0
16-3-4101038.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	45,920,733.0	0.0	32,841.0	0.0	0.0	45,887,892.0	45,887,892.0	45,887,892.0	0.0	0.0	0.0	45,887,892.0	0.0
16-3-4101038.2.3.2.02.02	ADQUISICION DE SERVICIOS	45,920,733.0	0.0	32,841.0	0.0	0.0	45,887,892.0	45,887,892.0	45,887,892.0	0.0	0.0	0.0	45,887,892.0	0.0
16-3-4101038.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	45,920,733.0	0.0	32,841.0	0.0	0.0	45,887,892.0	45,887,892.0	45,887,892.0	0.0	0.0	0.0	45,887,892.0	0.0
16-3-4101038.2.3.2.02.02.009.91199-20	OTROS SERVICIOS ADMINISTRATIVOS DEL GOBIERNO NCP	45,920,733.0	0.0	32,841.0	0.0	0.0	45,887,892.0	45,887,892.0	45,887,892.0	0.0	0.0	0.0	45,887,892.0	0.0
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	226,000.0	0.0	99,774,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4102047	SERVICIOS DE ASISTENCIA TECNICA EN POLITICAS PUBLICAS DE INFANCIA ADOLESCENCIA Y JUVENTUD	100,000,000.0	0.0	226,000.0	0.0	99,774,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4102047.2	GASTOS	100,000,000.0	0.0	226,000.0	0.0	99,774,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4102047.2.3	INVERSION	100,000,000.0	0.0	226,000.0	0.0	99,774,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4102047.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	100,000,000.0	0.0	226,000.0	0.0	99,774,000.0	0.0	0.0	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 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-4102047.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	100,000,000.0	0.0	226,000.0	0.0	99,774,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4102047.2.3.2.02.02	ADQUISICION DE SERVICIOS	100,000,000.0	0.0	226,000.0	0.0	99,774,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4102047.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	100,000,000.0	0.0	226,000.0	0.0	99,774,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4102047.2.3.2.02.02.009.91199-20	OTROS SERVICIOS ADMINISTRATIVOS DEL GOBIERNO NCP	100,000,000.0	0.0	226,000.0	0.0	99,774,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4103	INCLUSION SOCIAL Y PRODUCTIVA PARA LA POBLACION EN SITUACION DE VULNERABILIDAD	4,734,749,989.0	0.0	8,000,000.0	0.0	0.0	4,726,749,989.0	4,726,749,989.0	4,726,749,989.0	2,438,980,143.66	2,438,980,143.66	0.0	2,287,769,845.34	0.0
16-3-4103017	SERVICIO DE ENTREGA DE RACIONES DE ALIMENTOS	4,734,749,989.0	0.0	8,000,000.0	0.0	0.0	4,726,749,989.0	4,726,749,989.0	4,726,749,989.0	2,438,980,143.66	2,438,980,143.66	0.0	2,287,769,845.34	0.0
16-3-4103017.2	GASTOS	4,734,749,989.0	0.0	8,000,000.0	0.0	0.0	4,726,749,989.0	4,726,749,989.0	4,726,749,989.0	2,438,980,143.66	2,438,980,143.66	0.0	2,287,769,845.34	0.0
16-3-4103017.2.3	INVERSION	4,734,749,989.0	0.0	8,000,000.0	0.0	0.0	4,726,749,989.0	4,726,749,989.0	4,726,749,989.0	2,438,980,143.66	2,438,980,143.66	0.0	2,287,769,845.34	0.0
16-3-4103017.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	4,734,749,989.0	0.0	8,000,000.0	0.0	0.0	4,726,749,989.0	4,726,749,989.0	4,726,749,989.0	2,438,980,143.66	2,438,980,143.66	0.0	2,287,769,845.34	0.0
16-3-4103017.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	4,734,749,989.0	0.0	8,000,000.0	0.0	0.0	4,726,749,989.0	4,726,749,989.0	4,726,749,989.0	2,438,980,143.66	2,438,980,143.66	0.0	2,287,769,845.34	0.0
16-3-4103017.2.3.2.02.02	ADQUISICION DE SERVICIOS	4,734,749,989.0	0.0	8,000,000.0	0.0	0.0	4,726,749,989.0	4,726,749,989.0	4,726,749,989.0	2,438,980,143.66	2,438,980,143.66	0.0	2,287,769,845.34	0.0
16-3-4103017.2.3.2.02.02.006	COMERCIO Y DISTRIBUCION ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUA	3,294,502,190.0	0.0	0.0	0.0	0.0	3,294,502,190.0	3,294,502,190.0	3,294,502,190.0	2,204,131,725.0	2,204,131,725.0	0.0	1,090,370,465.0	0.0
16-3-4103017.2.3.2.02.02.006.61129-09	COMERCIO AL POR MAYOR EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCION O POR CONTRATA DE PRODUCTOS ALIMENTICIOS NCP	1,057,334,569.0	0.0	0.0	0.0	0.0	1,057,334,569.0	1,057,334,569.0	1,057,334,569.0	0.0	0.0	0.0	1,057,334,569.0	0.0
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	2,204,131,725.0	0.0	0.0	0.0	0.0	2,204,131,725.0	2,204,131,725.0	2,204,131,725.0	2,204,131,725.0	2,204,131,725.0	0.0	0.0	0.0
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	33,035,896.0	0.0	0.0	0.0	0.0	33,035,896.0	33,035,896.0	33,035,896.0	0.0	0.0	0.0	33,035,896.0	0.0



# ALCALDIA DE SINCELEJO

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## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-4103017.2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	1,410,271,599.0	0.0	8,000,000.0	0.0	0.0	1,402,271,599.0	1,402,271,599.0	1,402,271,599.0	234,848,418.66	234,848,418.66	0.0	1,167,423,180.34	0.0
16-3-4103017.2.3.2.02.02.008.83990-20	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	1,410,271,599.0	0.0	8,000,000.0	0.0	0.0	1,402,271,599.0	1,402,271,599.0	1,402,271,599.0	234,848,418.66	234,848,418.66	0.0	1,167,423,180.34	0.0
16-3-4103017.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	29,976,200.0	0.0	0.0	0.0	0.0	29,976,200.0	29,976,200.0	29,976,200.0	0.0	0.0	0.0	29,976,200.0	0.0
16-3-4103017.2.3.2.02.02.009.97990-20	OTROS SERVICIOS DIVERSOS NCP	29,976,200.0	0.0	0.0	0.0	0.0	29,976,200.0	29,976,200.0	29,976,200.0	0.0	0.0	0.0	29,976,200.0	0.0
16-3-4104	ATENCION INTEGRAL DE POBLACION EN SITUACION PERMANENTE DE DESPROTECCION SOCIAL YO FAMILIAR	12,658,990,190.0	0.0	1,970,811,439.0	924,180,744.42	0.0	11,612,359,495.42	11,612,359,495.42	11,612,359,495.42	8,660,491,703.0	6,647,434,946.12	2,013,056,756.88	2,951,867,792.42	0.0
16-3-4104008	SERVICIO DE ATENCION Y PROTECCION INTEGRAL AL ADULTO MAYOR	12,292,283,651.0	0.0	679,924,155.58	0.0	0.0	11,612,359,495.42	11,612,359,495.42	11,612,359,495.42	8,660,491,703.0	6,647,434,946.12	2,013,056,756.88	2,951,867,792.42	0.0
16-3-4104008.2	GASTOS	12,292,283,651.0	0.0	679,924,155.58	0.0	0.0	11,612,359,495.42	11,612,359,495.42	11,612,359,495.42	8,660,491,703.0	6,647,434,946.12	2,013,056,756.88	2,951,867,792.42	0.0
16-3-4104008.2.3	INVERSION	12,292,283,651.0	0.0	679,924,155.58	0.0	0.0	11,612,359,495.42	11,612,359,495.42	11,612,359,495.42	8,660,491,703.0	6,647,434,946.12	2,013,056,756.88	2,951,867,792.42	0.0
16-3-4104008.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	12,292,283,651.0	0.0	679,924,155.58	0.0	0.0	11,612,359,495.42	11,612,359,495.42	11,612,359,495.42	8,660,491,703.0	6,647,434,946.12	2,013,056,756.88	2,951,867,792.42	0.0
16-3-4104008.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	12,292,283,651.0	0.0	679,924,155.58	0.0	0.0	11,612,359,495.42	11,612,359,495.42	11,612,359,495.42	8,660,491,703.0	6,647,434,946.12	2,013,056,756.88	2,951,867,792.42	0.0
16-3-4104008.2.3.2.02.02	ADQUISICION DE SERVICIOS	12,292,283,651.0	0.0	679,924,155.58	0.0	0.0	11,612,359,495.42	11,612,359,495.42	11,612,359,495.42	8,660,491,703.0	6,647,434,946.12	2,013,056,756.88	2,951,867,792.42	0.0
16-3-4104008.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	12,292,283,651.0	0.0	679,924,155.58	0.0	0.0	11,612,359,495.42	11,612,359,495.42	11,612,359,495.42	8,660,491,703.0	6,647,434,946.12	2,013,056,756.88	2,951,867,792.42	0.0
16-3-4104008.2.3.2.02.02.009.93221-20	SERVICIOS DE ATENCION RESIDENCIAL PARA PERSONAS MAYORES	4,694,382,969.0	0.0	0.0	0.0	0.0	4,694,382,969.0	4,694,382,969.0	4,694,382,969.0	4,362,713,900.0	2,496,281,560.0	1,866,432,340.0	331,669,069.0	0.0
16-3-4104008.2.3.2.02.02.009.93221-37	SERVICIOS DE ATENCION RESIDENCIAL PARA PERSONAS MAYORES	7,597,900,682.0	0.0	679,924,155.58	0.0	0.0	6,917,976,526.42	6,917,976,526.42	6,917,976,526.42	4,297,777,803.0	4,151,153,386.12	146,624,416.88	2,620,198,723.42	0.0
16-3-4104009	CENTROS DE PROTECCION SOCIAL DE DIA PARA EL ADULTO MAYOR ADECUADOS	366,706,539.0	0.0	366,706,539.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4104009.2	GASTOS	366,706,539.0	0.0	366,706,539.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4104009.2.3	INVERSION	366,706,539.0	0.0	366,706,539.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4104009.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	366,706,539.0	0.0	366,706,539.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4104009.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	366,706,539.0	0.0	366,706,539.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

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16-3-4104009.2.3.2.02.02	ADQUISICION DE SERVICIOS	366,706,539.0	0.0	366,706,539.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4104009.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	366,706,539.0	0.0	366,706,539.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4104009.2.3.2.02.02.009.93491-20	OTROS SERVICIOS SOCIALES SIN ALOJAMIENTO PARA PERSONAS MAYORES	366,706,539.0	0.0	366,706,539.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4104027	SERVICIO DE ATENCION INTEGRAL AL HABITANTE DE LA CALLE	0.0	0.0	924,180,744.42	924,180,744.42	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4104027.2	GASTOS	0.0	0.0	924,180,744.42	924,180,744.42	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4104027.2.3	INVERSION	0.0	0.0	924,180,744.42	924,180,744.42	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4104027.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0.0	0.0	924,180,744.42	924,180,744.42	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4104027.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.0	0.0	924,180,744.42	924,180,744.42	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4104027.2.3.2.02.02	ADQUISICION DE SERVICIOS	0.0	0.0	924,180,744.42	924,180,744.42	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4104027.2.3.2.02.02.006	COMERCIO Y DISTRIBUCION ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUA	0.0	0.0	826,412,225.34	826,412,225.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4104027.2.3.2.02.02.006.61129-20	COMERCIO AL POR MAYOR DE PRODUCTOS ALIMENTICIOS NCP	0.0	0.0	826,412,225.34	826,412,225.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4104027.2.3.2.02.02.008	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	0.0	0.0	97,768,519.08	97,768,519.08	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4104027.2.3.2.02.02.008.83990-20	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	0.0	0.0	97,768,519.08	97,768,519.08	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-45	GOBIERNO TERRITORIAL	56,125,912,610.0	5,871,767,450.37	7,275,195,617.58	7,920,534,096.14	30,927,500,064.56	31,715,518,474.37	29,813,696,188.97	29,813,696,188.97	25,175,141,577.6	15,509,046,576.6	9,666,095,001.0	4,638,554,611.37	1,901,822,285.4
16-3-4501	FORTALECIMIENTO DE LA CONVIVENCIA Y LA SEGURIDAD CIUDADANA	3,000,000,000.0	1,406,790,128.0	1,446,049,064.14	6,727,647,390.14	0.0	9,688,388,454.0	9,688,388,454.0	9,688,388,454.0	5,111,745,395.0	2,654,162,000.0	2,457,583,395.0	4,576,643,059.0	0.0
16-3-4501028	SERVICIO DE VIGILANCIA A TRAVES DE CAMARAS DE SEGURIDAD	0.0	0.0	94,106,440.64	2,499,599,707.64	0.0	2,405,493,267.0	2,405,493,267.0	2,405,493,267.0	2,340,793,267.0	0.0	2,340,793,267.0	64,700,000.0	0.0
16-3-4501028.2	GASTOS	0.0	0.0	94,106,440.64	2,499,599,707.64	0.0	2,405,493,267.0	2,405,493,267.0	2,405,493,267.0	2,340,793,267.0	0.0	2,340,793,267.0	64,700,000.0	0.0
16-3-4501028.2.3	INVERSION	0.0	0.0	94,106,440.64	2,499,599,707.64	0.0	2,405,493,267.0	2,405,493,267.0	2,405,493,267.0	2,340,793,267.0	0.0	2,340,793,267.0	64,700,000.0	0.0



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-4501028.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0.0	0.0	94,106,440.64	2,499,599,707.64	0.0	2,405,493,267.0	2,405,493,267.0	2,405,493,267.0	2,340,793,267.0	0.0	2,340,793,267.0	64,700,000.0	0.0
16-3-4501028.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.0	0.0	94,106,440.64	2,499,599,707.64	0.0	2,405,493,267.0	2,405,493,267.0	2,405,493,267.0	2,340,793,267.0	0.0	2,340,793,267.0	64,700,000.0	0.0
16-3-4501028.2.3.2.02.02	ADQUISICION DE SERVICIOS	0.0	0.0	94,106,440.64	2,499,599,707.64	0.0	2,405,493,267.0	2,405,493,267.0	2,405,493,267.0	2,340,793,267.0	0.0	2,340,793,267.0	64,700,000.0	0.0
16-3-4501028.2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	0.0	0.0	94,106,440.64	2,499,599,707.64	0.0	2,405,493,267.0	2,405,493,267.0	2,405,493,267.0	2,340,793,267.0	0.0	2,340,793,267.0	64,700,000.0	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	94,106,440.64	2,499,599,707.64	0.0	2,405,493,267.0	2,405,493,267.0	2,405,493,267.0	2,340,793,267.0	0.0	2,340,793,267.0	64,700,000.0	0.0
16-3-4501029	SERVICIO DE APOYO FINANCIERO PARA PROYECTOS DE CONVIVENCIA Y SEGURIDAD CIUDADANA	3,000,000,000.0	1,406,790,128.0	1,351,942,623.5	4,228,047,682.5	0.0	7,282,895,187.0	7,282,895,187.0	7,282,895,187.0	2,770,952,128.0	2,654,162,000.0	116,790,128.0	4,511,943,059.0	0.0
16-3-4501029.2	GASTOS	3,000,000,000.0	1,406,790,128.0	1,351,942,623.5	4,228,047,682.5	0.0	7,282,895,187.0	7,282,895,187.0	7,282,895,187.0	2,770,952,128.0	2,654,162,000.0	116,790,128.0	4,511,943,059.0	0.0
16-3-4501029.2.3	INVERSION	3,000,000,000.0	1,406,790,128.0	1,351,942,623.5	4,228,047,682.5	0.0	7,282,895,187.0	7,282,895,187.0	7,282,895,187.0	2,770,952,128.0	2,654,162,000.0	116,790,128.0	4,511,943,059.0	0.0
16-3-4501029.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	3,000,000,000.0	1,300,000,000.0	1,351,942,623.5	4,228,047,682.5	0.0	7,176,105,059.0	7,176,105,059.0	7,176,105,059.0	2,664,162,000.0	2,654,162,000.0	10,000,000.0	4,511,943,059.0	0.0
16-3-4501029.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	3,000,000,000.0	1,300,000,000.0	1,351,942,623.5	4,228,047,682.5	0.0	7,176,105,059.0	7,176,105,059.0	7,176,105,059.0	2,664,162,000.0	2,654,162,000.0	10,000,000.0	4,511,943,059.0	0.0
16-3-4501029.2.3.2.02.02	ADQUISICION DE SERVICIOS	3,000,000,000.0	1,300,000,000.0	1,351,942,623.5	4,228,047,682.5	0.0	7,176,105,059.0	7,176,105,059.0	7,176,105,059.0	2,664,162,000.0	2,654,162,000.0	10,000,000.0	4,511,943,059.0	0.0
16-3-4501029.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	3,000,000,000.0	1,300,000,000.0	1,351,942,623.5	4,228,047,682.5	0.0	7,176,105,059.0	7,176,105,059.0	7,176,105,059.0	2,664,162,000.0	2,654,162,000.0	10,000,000.0	4,511,943,059.0	0.0
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	58,100,623.5	4,228,047,682.5	0.0	4,169,947,059.0	4,169,947,059.0	4,169,947,059.0	10,000,000.0	0.0	10,000,000.0	4,159,947,059.0	0.0
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	3,000,000,000.0	0.0	1,293,842,000.0	0.0	0.0	1,706,158,000.0	1,706,158,000.0	1,706,158,000.0	1,674,162,000.0	1,674,162,000.0	0.0	31,996,000.0	0.0
16-3-4501029.2.3.2.02.02.009.91290-96	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON OTROS ASUNTOS DE ORDEN PUBLICO Y SEGURIDAD	0.0	1,300,000,000.0	0.0	0.0	0.0	1,300,000,000.0	1,300,000,000.0	1,300,000,000.0	980,000,000.0	980,000,000.0	0.0	320,000,000.0	0.0
16-3-4501029.2.3.7	DISMINUCION DE PASIVOS	0.0	106,790,128.0	0.0	0.0	0.0	106,790,128.0	106,790,128.0	106,790,128.0	106,790,128.0	0.0	106,790,128.0	0.0	0.0



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-4501029.2.3.7.06	FINANCIACION DE DEFICIT FISCAL	0.0	106,790,128.0	0.0	0.0	0.0	106,790,128.0	106,790,128.0	106,790,128.0	106,790,128.0	0.0	106,790,128.0	0.0	0.0
16-3-4501029.2.3.7.06.02	ADQUISICION DE BIENES Y SERVICIOS	0.0	106,790,128.0	0.0	0.0	0.0	106,790,128.0	106,790,128.0	106,790,128.0	106,790,128.0	0.0	106,790,128.0	0.0	0.0
16-3-4501029.2.3.7.06.02.92919-96	OTROS TIPOS DE SERVICIOS EDUCATIVOS Y FORMACION NCP NCP	0.0	106,790,128.0	0.0	0.0	0.0	106,790,128.0	106,790,128.0	106,790,128.0	106,790,128.0	0.0	106,790,128.0	0.0	0.0
16-3-4502	FORTALECIMIENTO DEL BUEN GOBIERNO PARA EL RESPETO Y GARANTIA DE LOS DERECHOS HUMANOS	610,000,000.0	0.0	460,000,000.0	49,410,000.0	150,000,000.0	49,410,000.0	49,410,000.0	49,410,000.0	49,410,000.0	49,410,000.0	0.0	0.0	0.0
16-3-4502001	SERVICIO DE PROMOCION A LA PARTICIPACION CIUDADANA	88,813,422.0	0.0	60,000,000.0	0.0	28,813,422.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502001.2	GASTOS	88,813,422.0	0.0	60,000,000.0	0.0	28,813,422.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502001.2.3	INVERSION	88,813,422.0	0.0	60,000,000.0	0.0	28,813,422.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502001.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	88,813,422.0	0.0	60,000,000.0	0.0	28,813,422.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502001.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	88,813,422.0	0.0	60,000,000.0	0.0	28,813,422.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502001.2.3.2.02.02	ADQUISICION DE SERVICIOS	88,813,422.0	0.0	60,000,000.0	0.0	28,813,422.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502001.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	88,813,422.0	0.0	60,000,000.0	0.0	28,813,422.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	28,813,422.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502001.2.3.2.02.02.009.91199-20	OTROS SERVICIOS ADMINISTRATIVOS DEL GOBIERNO NCP	60,000,000.0	0.0	60,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502021	SERVICIO DE APOYO FINANCIERO PARA LA IMPLEMENTACION DE PROYECTOS EN MATERIA DE DERECHOS HUMANOS	100,000,000.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502021.2	GASTOS	100,000,000.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502021.2.3	INVERSION	100,000,000.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502021.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	100,000,000.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502021.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	100,000,000.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502021.2.3.2.02.02	ADQUISICION DE SERVICIOS	100,000,000.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

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16-3-4502021.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	100,000,000.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502021.2.3.2.02.02.009.91199-20	OTROS SERVICIOS ADMINISTRATIVOS DEL GOBIERNO NCP	100,000,000.0	0.0	100,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502034	SERVICIO DE EDUCACION INFORMAL	15,803,675.0	0.0	0.0	0.0	15,803,675.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502034.2	GASTOS	15,803,675.0	0.0	0.0	0.0	15,803,675.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502034.2.3	INVERSION	15,803,675.0	0.0	0.0	0.0	15,803,675.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502034.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	15,803,675.0	0.0	0.0	0.0	15,803,675.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502034.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	15,803,675.0	0.0	0.0	0.0	15,803,675.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502034.2.3.2.02.02	ADQUISICION DE SERVICIOS	15,803,675.0	0.0	0.0	0.0	15,803,675.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502034.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	15,803,675.0	0.0	0.0	0.0	15,803,675.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	15,803,675.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502037	SERVICIO DE APOYO PARA EL ACCESO A PROGRAMAS DE EDUCACION PARA EL TRABAJO Y EL DESARROLLO HUMANO	0.0	0.0	0.0	49,410,000.0	0.0	49,410,000.0	49,410,000.0	49,410,000.0	49,410,000.0	49,410,000.0	0.0	0.0	0.0
16-3-4502037.2	GASTOS	0.0	0.0	0.0	49,410,000.0	0.0	49,410,000.0	49,410,000.0	49,410,000.0	49,410,000.0	49,410,000.0	0.0	0.0	0.0
16-3-4502037.2.3	INVERSION	0.0	0.0	0.0	49,410,000.0	0.0	49,410,000.0	49,410,000.0	49,410,000.0	49,410,000.0	49,410,000.0	0.0	0.0	0.0
16-3-4502037.2.3.7	DISMINUCION DE PASIVOS	0.0	0.0	0.0	49,410,000.0	0.0	49,410,000.0	49,410,000.0	49,410,000.0	49,410,000.0	49,410,000.0	0.0	0.0	0.0
16-3-4502037.2.3.7.06	FINANCIACION DE DEFICIT FISCAL	0.0	0.0	0.0	49,410,000.0	0.0	49,410,000.0	49,410,000.0	49,410,000.0	49,410,000.0	49,410,000.0	0.0	0.0	0.0
16-3-4502037.2.3.7.06.02	ADQUISICION DE BIENES Y SERVICIOS	0.0	0.0	0.0	49,410,000.0	0.0	49,410,000.0	49,410,000.0	49,410,000.0	49,410,000.0	49,410,000.0	0.0	0.0	0.0
16-3-4502037.2.3.7.06.02.92919-20	OTROS TIPOS DE SERVICIOS EDUCATIVOS Y FORMACION NCP NCP	0.0	0.0	0.0	49,410,000.0	0.0	49,410,000.0	49,410,000.0	49,410,000.0	49,410,000.0	49,410,000.0	0.0	0.0	0.0
16-3-4502038	SERVICIO DE PROMOCION DE LA GARANTIA DE DERECHOS	405,382,903.0	0.0	300,000,000.0	0.0	105,382,903.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502038.2	GASTOS	405,382,903.0	0.0	300,000,000.0	0.0	105,382,903.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

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16-3-4502038.2.3	INVERSION	405,382,903.0	0.0	300,000,000.0	0.0	105,382,903.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502038.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	405,382,903.0	0.0	300,000,000.0	0.0	105,382,903.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502038.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	405,382,903.0	0.0	300,000,000.0	0.0	105,382,903.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502038.2.3.2.02.02	ADQUISICION DE SERVICIOS	405,382,903.0	0.0	300,000,000.0	0.0	105,382,903.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	8,160,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	8,160,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502038.2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	117,958,900.0	0.0	117,958,900.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502038.2.3.2.02.02.008.85951-20	SERVICIOS DE COPIA Y REPRODUCCION	117,958,900.0	0.0	117,958,900.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502038.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	279,264,003.0	0.0	173,881,100.0	0.0	105,382,903.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	105,382,903.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4502038.2.3.2.02.02.009.97990-20	OTROS SERVICIOS DIVERSOS NCP	173,881,100.0	0.0	173,881,100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4503	GESTION DEL RIESGO DE DESASTRES Y EMERGENCIAS	1,265,791,746.0	1,184,166,674.0	317,838,832.0	0.0	0.0	2,132,119,588.0	2,132,119,588.0	2,132,119,588.0	2,070,208,035.63	13,945,197.63	2,056,262,838.0	61,911,552.37	0.0
16-3-4503035	SERVICIO PREVENCION Y CONTROL DE INCENDIOS	1,265,791,746.0	1,184,166,674.0	317,838,832.0	0.0	0.0	2,132,119,588.0	2,132,119,588.0	2,132,119,588.0	2,070,208,035.63	13,945,197.63	2,056,262,838.0	61,911,552.37	0.0
16-3-4503035.2	GASTOS	1,265,791,746.0	1,184,166,674.0	317,838,832.0	0.0	0.0	2,132,119,588.0	2,132,119,588.0	2,132,119,588.0	2,070,208,035.63	13,945,197.63	2,056,262,838.0	61,911,552.37	0.0
16-3-4503035.2.3	INVERSION	1,265,791,746.0	1,184,166,674.0	317,838,832.0	0.0	0.0	2,132,119,588.0	2,132,119,588.0	2,132,119,588.0	2,070,208,035.63	13,945,197.63	2,056,262,838.0	61,911,552.37	0.0
16-3-4503035.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	1,265,791,746.0	1,184,166,674.0	317,838,832.0	0.0	0.0	2,132,119,588.0	2,132,119,588.0	2,132,119,588.0	2,070,208,035.63	13,945,197.63	2,056,262,838.0	61,911,552.37	0.0
16-3-4503035.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	1,265,791,746.0	1,184,166,674.0	317,838,832.0	0.0	0.0	2,132,119,588.0	2,132,119,588.0	2,132,119,588.0	2,070,208,035.63	13,945,197.63	2,056,262,838.0	61,911,552.37	0.0
16-3-4503035.2.3.2.02.02	ADQUISICION DE SERVICIOS	1,265,791,746.0	1,184,166,674.0	317,838,832.0	0.0	0.0	2,132,119,588.0	2,132,119,588.0	2,132,119,588.0	2,070,208,035.63	13,945,197.63	2,056,262,838.0	61,911,552.37	0.0



# ALCALDIA DE SINCELEJO

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## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-4503035.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	1,265,791,746.0	1,184,166,674.0	317,838,832.0	0.0	0.0	2,132,119,588.0	2,132,119,588.0	2,132,119,588.0	2,070,208,035.63	13,945,197.63	2,056,262,838.0	61,911,552.37	0.0
16-3-4503035.2.3.2.02.02.009.91260-18	SERVICIOS DE POLICIA Y PROTECCION CONTRA INCENDIOS	1,265,791,746.0	1,184,166,674.0	317,838,832.0	0.0	0.0	2,132,119,588.0	2,132,119,588.0	2,132,119,588.0	2,070,208,035.63	13,945,197.63	2,056,262,838.0	61,911,552.37	0.0
16-3-4599	FORTALECIMIENTO A LA GESTION Y DIRECCION DE LA ADMINISTRACION PUBLICA TERRITORIAL	51,250,120,864.0	3,280,810,648.37	5,051,307,721.44	1,143,476,706.0	30,777,500,064.56	19,845,600,432.37	17,943,778,146.97	17,943,778,146.97	17,943,778,146.97	12,791,529,378.97	5,152,248,768.0	0.0	1,901,822,285.4
16-3-4599003	SERVICIO DE REEESTRUCTURACION DE PASIVOS	31,434,107,783.0	2,820,578,349.37	722,198,209.86	112,519,922.0	26,912,829,594.14	6,732,178,250.37	5,047,239,157.97	5,047,239,157.97	5,047,239,157.97	5,046,399,837.97	839,320.0	0.0	1,684,939,092.4
16-3-4599003.01	FONDO DE CONTINGENCIAS	8,501,063,150.0	1,620,578,349.37	318,534,255.0	0.0	7,112,519,932.0	2,690,587,312.37	2,188,579,547.97	2,188,579,547.97	2,188,579,547.97	2,187,740,227.97	839,320.0	0.0	502,007,764.4
16-3-4599003.01.2	GASTOS	8,501,063,150.0	1,620,578,349.37	318,534,255.0	0.0	7,112,519,932.0	2,690,587,312.37	2,188,579,547.97	2,188,579,547.97	2,188,579,547.97	2,187,740,227.97	839,320.0	0.0	502,007,764.4
16-3-4599003.01.2.3	INVERSION	8,501,063,150.0	1,620,578,349.37	318,534,255.0	0.0	7,112,519,932.0	2,690,587,312.37	2,188,579,547.97	2,188,579,547.97	2,188,579,547.97	2,187,740,227.97	839,320.0	0.0	502,007,764.4
16-3-4599003.01.2.3.7	DISMINUCION DE PASIVOS	8,501,063,150.0	1,620,578,349.37	318,534,255.0	0.0	7,112,519,932.0	2,690,587,312.37	2,188,579,547.97	2,188,579,547.97	2,188,579,547.97	2,187,740,227.97	839,320.0	0.0	502,007,764.4
16-3-4599003.01.2.3.7.05	PROGRAMAS DE SANEAMIENTO FISCAL Y FINANCIERO	8,501,063,150.0	1,620,578,349.37	318,534,255.0	0.0	7,112,519,932.0	2,690,587,312.37	2,188,579,547.97	2,188,579,547.97	2,188,579,547.97	2,187,740,227.97	839,320.0	0.0	502,007,764.4
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	177,682,787.0	0.0	16,269,302.0	0.0	112,519,922.0	48,893,563.0	48,893,563.0	48,893,563.0	48,893,563.0	48,893,563.0	0.0	0.0	0.0
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	7,302,264,963.0	0.0	302,264,953.0	0.0	7,000,000,010.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4599003.01.2.3.7.05.03-287	PAGO DE DEFICIT FISCAL DE PASIVO LABORAL Y PRESTACIONAL EN PROGRAMAS DE SANEAMIENTO FISCAL Y FINANCIERO	0.0	1,620,578,349.37	0.0	0.0	0.0	1,620,578,349.37	1,269,172,907.97	1,269,172,907.97	1,269,172,907.97	1,269,172,907.97	0.0	0.0	351,405,441.4
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	915,004,324.0	0.0	0.0	0.0	0.0	915,004,324.0	818,544,677.0	818,544,677.0	818,544,677.0	817,705,357.0	839,320.0	0.0	96,459,647.0
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	106,111,076.0	0.0	0.0	0.0	0.0	106,111,076.0	51,968,400.0	51,968,400.0	51,968,400.0	51,968,400.0	0.0	0.0	54,142,676.0
16-3-4599003.02	FONDO DE ACRENCIAS	21,751,830,630.0	1,200,000,000.0	403,663,954.86	112,519,922.0	18,678,743,390.14	3,981,943,207.0	2,799,011,879.0	2,799,011,879.0	2,799,011,879.0	2,799,011,879.0	0.0	0.0	1,182,931,328.0



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## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-4599003.02.2	GASTOS	21,751,830,630.0	1,200,000,000.0	403,663,954.86	112,519,922.0	18,678,743,390.14	3,981,943,207.0	2,799,011,879.0	2,799,011,879.0	2,799,011,879.0	2,799,011,879.0	0.0	0.0	1,182,931,328.0
16-3-4599003.02.2.3	INVERSION	21,751,830,630.0	1,200,000,000.0	403,663,954.86	112,519,922.0	18,678,743,390.14	3,981,943,207.0	2,799,011,879.0	2,799,011,879.0	2,799,011,879.0	2,799,011,879.0	0.0	0.0	1,182,931,328.0
16-3-4599003.02.2.3.7	DISMINUCION DE PASIVOS	21,751,830,630.0	1,200,000,000.0	403,663,954.86	112,519,922.0	18,678,743,390.14	3,981,943,207.0	2,799,011,879.0	2,799,011,879.0	2,799,011,879.0	2,799,011,879.0	0.0	0.0	1,182,931,328.0
16-3-4599003.02.2.3.7.05	PROGRAMAS DE SANEAMIENTO FISCAL Y FINANCIERO	21,751,830,630.0	1,200,000,000.0	403,663,954.86	112,519,922.0	18,678,743,390.14	3,981,943,207.0	2,799,011,879.0	2,799,011,879.0	2,799,011,879.0	2,799,011,879.0	0.0	0.0	1,182,931,328.0
16-3-4599003.02.2.3.7.05.03-18	PAGO DE DEFICIT FISCAL DE PASIVO LABORAL Y PRESTACIONAL EN PROGRAMAS DE SANEAMIENTO FISCAL Y FINANCIERO	454,640,300.0	0.0	325,241,801.0	112,519,922.0	0.0	241,918,421.0	241,918,421.0	241,918,421.0	241,918,421.0	241,918,421.0	0.0	0.0	0.0
16-3-4599003.02.2.3.7.05.03-20	PAGO DE DEFICIT FISCAL DE PASIVO LABORAL Y PRESTACIONAL EN PROGRAMAS DE SANEAMIENTO FISCAL Y FINANCIERO	18,684,443,092.0	0.0	5,699,701.86	0.0	18,678,743,390.14	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4599003.02.2.3.7.05.03-271	PAGO DE DEFICIT FISCAL DE PASIVO LABORAL Y PRESTACIONAL EN PROGRAMAS DE SANEAMIENTO FISCAL Y FINANCIERO	0.0	1,200,000,000.0	72,722,452.0	0.0	0.0	1,127,277,548.0	1,127,277,548.0	1,127,277,548.0	1,127,277,548.0	1,127,277,548.0	0.0	0.0	0.0
16-3-4599003.02.2.3.7.05.03-37	PAGO DE DEFICIT FISCAL DE PASIVO LABORAL Y PRESTACIONAL EN PROGRAMAS DE SANEAMIENTO FISCAL Y FINANCIERO	2,341,238,825.0	0.0	0.0	0.0	0.0	2,341,238,825.0	1,429,815,910.0	1,429,815,910.0	1,429,815,910.0	1,429,815,910.0	0.0	0.0	911,422,915.0
16-3-4599003.02.2.3.7.05.03-48	PAGO DE DEFICIT FISCAL DE PASIVO LABORAL Y PRESTACIONAL EN PROGRAMAS DE SANEAMIENTO FISCAL Y FINANCIERO	271,508,413.0	0.0	0.0	0.0	0.0	271,508,413.0	0.0	0.0	0.0	0.0	0.0	0.0	271,508,413.0
16-3-4599003.03	POST ACUERDO	1,181,214,003.0	0.0	0.0	0.0	1,121,566,272.0	59,647,731.0	59,647,731.0	59,647,731.0	59,647,731.0	59,647,731.0	0.0	0.0	0.0
16-3-4599003.03.2	GASTOS	1,181,214,003.0	0.0	0.0	0.0	1,121,566,272.0	59,647,731.0	59,647,731.0	59,647,731.0	59,647,731.0	59,647,731.0	0.0	0.0	0.0
16-3-4599003.03.2.3	INVERSION	1,181,214,003.0	0.0	0.0	0.0	1,121,566,272.0	59,647,731.0	59,647,731.0	59,647,731.0	59,647,731.0	59,647,731.0	0.0	0.0	0.0
16-3-4599003.03.2.3.7	DISMINUCION DE PASIVOS	1,181,214,003.0	0.0	0.0	0.0	1,121,566,272.0	59,647,731.0	59,647,731.0	59,647,731.0	59,647,731.0	59,647,731.0	0.0	0.0	0.0
16-3-4599003.03.2.3.7.05	PROGRAMAS DE SANEAMIENTO FISCAL Y FINANCIERO	1,181,214,003.0	0.0	0.0	0.0	1,121,566,272.0	59,647,731.0	59,647,731.0	59,647,731.0	59,647,731.0	59,647,731.0	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	1,181,214,003.0	0.0	0.0	0.0	1,121,566,272.0	59,647,731.0	59,647,731.0	59,647,731.0	59,647,731.0	59,647,731.0	0.0	0.0	0.0



# ALCALDIA DE SINCELEJO

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## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

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	FINANCIERO													
16-3-4599007	SERVICIOS TECNOLOGICOS	680,000,000.0	66,000,000.0	8,592.0	0.0	0.0	745,991,408.0	745,991,408.0	745,991,408.0	745,991,408.0	260,981,918.0	485,009,490.0	0.0	0.0
16-3-4599007.2	GASTOS	680,000,000.0	66,000,000.0	8,592.0	0.0	0.0	745,991,408.0	745,991,408.0	745,991,408.0	745,991,408.0	260,981,918.0	485,009,490.0	0.0	0.0
16-3-4599007.2.3	INVERSION	680,000,000.0	66,000,000.0	8,592.0	0.0	0.0	745,991,408.0	745,991,408.0	745,991,408.0	745,991,408.0	260,981,918.0	485,009,490.0	0.0	0.0
16-3-4599007.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	680,000,000.0	66,000,000.0	8,592.0	0.0	0.0	745,991,408.0	745,991,408.0	745,991,408.0	745,991,408.0	260,981,918.0	485,009,490.0	0.0	0.0
16-3-4599007.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	680,000,000.0	66,000,000.0	8,592.0	0.0	0.0	745,991,408.0	745,991,408.0	745,991,408.0	745,991,408.0	260,981,918.0	485,009,490.0	0.0	0.0
16-3-4599007.2.3.2.02.01	MATERIALES Y SUMINISTROS	680,000,000.0	66,000,000.0	8,592.0	0.0	0.0	745,991,408.0	745,991,408.0	745,991,408.0	745,991,408.0	260,981,918.0	485,009,490.0	0.0	0.0
16-3-4599007.2.3.2.02.01.004	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	680,000,000.0	66,000,000.0	8,592.0	0.0	0.0	745,991,408.0	745,991,408.0	745,991,408.0	745,991,408.0	260,981,918.0	485,009,490.0	0.0	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	680,000,000.0	0.0	8,592.0	0.0	0.0	679,991,408.0	679,991,408.0	679,991,408.0	679,991,408.0	260,981,918.0	419,009,490.0	0.0	0.0
16-3-4599007.2.3.2.02.01.004.47821-271	PAQUETES DE APLICACIONES DE PRODUCTIVIDAD GENERAL DE EMPRESAS Y DE USO DOMESTICO	0.0	66,000,000.0	0.0	0.0	0.0	66,000,000.0	66,000,000.0	66,000,000.0	66,000,000.0	0.0	66,000,000.0	0.0	0.0
16-3-4599031	SERVICIO DE ASISTENCIA TECNICA	19,136,013,081.0	394,232,299.0	4,329,100,919.58	1,030,956,784.0	3,864,670,470.42	12,367,430,774.0	12,150,547,581.0	12,150,547,581.0	12,150,547,581.0	7,484,147,623.0	4,666,399,958.0	0.0	216,883,193.0
16-3-4599031.2	GASTOS	19,136,013,081.0	394,232,299.0	4,329,100,919.58	1,030,956,784.0	3,864,670,470.42	12,367,430,774.0	12,150,547,581.0	12,150,547,581.0	12,150,547,581.0	7,484,147,623.0	4,666,399,958.0	0.0	216,883,193.0
16-3-4599031.2.3	INVERSION	19,136,013,081.0	394,232,299.0	4,329,100,919.58	1,030,956,784.0	3,864,670,470.42	12,367,430,774.0	12,150,547,581.0	12,150,547,581.0	12,150,547,581.0	7,484,147,623.0	4,666,399,958.0	0.0	216,883,193.0
16-3-4599031.2.3.1	GASTOS DE PERSONAL	19,136,013,081.0	383,632,299.0	4,329,100,919.58	1,030,956,784.0	3,864,670,470.42	12,356,830,774.0	12,139,947,581.0	12,139,947,581.0	12,139,947,581.0	7,473,547,623.0	4,666,399,958.0	0.0	216,883,193.0
16-3-4599031.2.3.1.02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	19,136,013,081.0	383,632,299.0	4,329,100,919.58	1,030,956,784.0	3,864,670,470.42	12,356,830,774.0	12,139,947,581.0	12,139,947,581.0	12,139,947,581.0	7,473,547,623.0	4,666,399,958.0	0.0	216,883,193.0
16-3-4599031.2.3.1.02.01	FACTORES CONSTITUTIVOS DE SALARIO	13,655,733,752.0	321,639,980.0	2,412,142,154.58	731,541,078.0	3,733,938,180.42	8,562,834,475.0	8,369,176,364.0	8,369,176,364.0	8,369,176,364.0	4,773,620,255.0	3,595,556,109.0	0.0	193,658,111.0
16-3-4599031.2.3.1.02.01.001	FACTORES SALARIALES COMUNES	13,655,733,752.0	321,639,980.0	2,412,142,154.58	731,541,078.0	3,733,938,180.42	8,562,834,475.0	8,369,176,364.0	8,369,176,364.0	8,369,176,364.0	4,773,620,255.0	3,595,556,109.0	0.0	193,658,111.0
16-3-4599031.2.3.1.02.01.001.01-126	SUELDO BASICO	0.0	31,046,087.0	0.0	0.0	0.0	31,046,087.0	30,777,758.0	30,777,758.0	30,777,758.0	30,777,758.0	0.0	0.0	268,329.0
16-3-4599031.2.3.1.02.01.001.01-20	SUELDO BASICO	10,533,591,168.0	0.0	1,622,157,687.58	22,456,760.0	3,528,521,078.42	5,405,369,162.0	5,405,369,162.0	5,405,369,162.0	5,405,369,162.0	3,222,298,650.0	2,183,070,512.0	0.0	0.0



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
16-3-4599031.2.3.1.02.01.001.01-305	SUELDO BASICO	0.0	110,285,174.0	0.0	202,956,415.0	0.0	313,241,589.0	246,409,697.0	246,409,697.0	246,409,697.0	246,409,697.0	0.0	0.0	66,831,892.0
16-3-4599031.2.3.1.02.01.001.01-318	SUELDO BASICO	0.0	48,368,527.0	0.0	0.0	0.0	48,368,527.0	0.0	0.0	0.0	0.0	0.0	0.0	48,368,527.0
16-3-4599031.2.3.1.02.01.001.01-41	SUELDO BASICO	0.0	0.0	0.0	390,511,478.0	1,350,000.0	389,161,478.0	388,101,365.0	388,101,365.0	388,101,365.0	388,101,365.0	0.0	0.0	1,060,113.0
16-3-4599031.2.3.1.02.01.001.04-20	SUBSIDIO DE ALIMENTACION	299,563,920.0	0.0	167,656,823.0	0.0	0.0	131,907,097.0	131,907,097.0	131,907,097.0	131,907,097.0	108,878,893.0	23,028,204.0	0.0	0.0
16-3-4599031.2.3.1.02.01.001.04-41	SUBSIDIO DE ALIMENTACION	0.0	0.0	0.0	1,529,980.0	0.0	1,529,980.0	1,519,404.0	1,519,404.0	1,519,404.0	1,519,404.0	0.0	0.0	10,576.0
16-3-4599031.2.3.1.02.01.001.05-20	AUXILIO DE TRANSPORTE	524,880,000.0	0.0	240,026,699.0	0.0	0.0	284,853,301.0	284,853,301.0	284,853,301.0	284,853,301.0	272,270,798.0	12,582,503.0	0.0	0.0
16-3-4599031.2.3.1.02.01.001.05-41	AUXILIO DE TRANSPORTE	0.0	0.0	0.0	5,150,000.0	0.0	5,150,000.0	5,146,666.0	5,146,666.0	5,146,666.0	5,146,666.0	0.0	0.0	3,334.0
16-3-4599031.2.3.1.02.01.001.06-126	PRIMA DE SERVICIO	0.0	33,614,322.0	0.0	0.0	0.0	33,614,322.0	6,920,468.0	6,920,468.0	6,920,468.0	6,920,468.0	0.0	0.0	26,693,854.0
16-3-4599031.2.3.1.02.01.001.06-20	PRIMA DE SERVICIO	492,972,698.0	0.0	28,965,857.0	854,124.0	0.0	464,860,965.0	464,860,965.0	464,860,965.0	464,860,965.0	107,890,643.0	356,970,322.0	0.0	0.0
16-3-4599031.2.3.1.02.01.001.07-126	BONIFICACION POR SERVICIOS PRESTADOS	0.0	23,530,026.0	0.0	0.0	0.0	23,530,026.0	531,297.0	531,297.0	531,297.0	0.0	531,297.0	0.0	22,998,729.0
16-3-4599031.2.3.1.02.01.001.07-20	BONIFICACION POR SERVICIOS PRESTADOS	346,611,003.0	0.0	27,255,602.0	49,025,000.0	0.0	368,380,401.0	368,380,401.0	368,380,401.0	368,380,401.0	117,328,986.0	251,051,415.0	0.0	0.0
<b>16-3-4599031.2.3.1.02.01.001.08</b>	<b>PRESTACIONES SOCIALES</b>	<b>1,458,114,963.0</b>	<b>74,795,844.0</b>	<b>326,079,486.0</b>	<b>59,057,321.0</b>	<b>204,067,102.0</b>	<b>1,061,821,540.0</b>	<b>1,034,398,783.0</b>	<b>1,034,398,783.0</b>	<b>1,034,398,783.0</b>	<b>266,076,927.0</b>	<b>768,321,856.0</b>	<b>0.0</b>	<b>27,422,757.0</b>
16-3-4599031.2.3.1.02.01.001.08.01-20	PRIMA DE NAVIDAD	985,904,454.0	0.0	293,220,434.0	0.0	204,067,102.0	488,616,918.0	488,616,918.0	488,616,918.0	488,616,918.0	116,864,007.0	371,752,911.0	0.0	0.0
16-3-4599031.2.3.1.02.01.001.08.01-318	PRIMA DE NAVIDAD	0.0	74,795,844.0	0.0	0.0	0.0	74,795,844.0	47,373,087.0	47,373,087.0	47,373,087.0	47,373,087.0	0.0	0.0	27,422,757.0
16-3-4599031.2.3.1.02.01.001.08.02-20	PRIMA DE VACACIONES	472,210,509.0	0.0	32,859,052.0	59,057,321.0	0.0	498,408,778.0	498,408,778.0	498,408,778.0	498,408,778.0	101,839,833.0	396,568,945.0	0.0	0.0
<b>16-3-4599031.2.3.1.02.02</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>4,704,574,975.0</b>	<b>57,510,409.0</b>	<b>1,866,616,820.0</b>	<b>179,067,685.0</b>	<b>92,032,290.0</b>	<b>2,982,503,959.0</b>	<b>2,963,760,787.0</b>	<b>2,963,760,787.0</b>	<b>2,963,760,787.0</b>	<b>2,536,122,836.0</b>	<b>427,637,951.0</b>	<b>0.0</b>	<b>18,743,172.0</b>
16-3-4599031.2.3.1.02.02.001-20	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	1,324,084,211.0	0.0	625,038,766.0	0.0	0.0	699,045,445.0	699,045,445.0	699,045,445.0	699,045,445.0	699,045,445.0	0.0	0.0	0.0
16-3-4599031.2.3.1.02.02.001-41	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	0.0	0.0	0.0	58,147,680.0	1,280,000.0	56,867,680.0	50,273,617.0	50,273,617.0	50,273,617.0	50,273,617.0	0.0	0.0	6,594,063.0
16-3-4599031.2.3.1.02.02.002-20	APORTES A LA SEGURIDAD SOCIAL EN SALUD	937,892,982.0	0.0	456,521,333.0	0.0	0.0	481,371,649.0	481,371,649.0	481,371,649.0	481,371,649.0	481,371,649.0	0.0	0.0	0.0
16-3-4599031.2.3.1.02.02.002-41	APORTES A LA SEGURIDAD SOCIAL EN	0.0	0.0	0.0	41,537,940.0	0.0	41,537,940.0	35,608,215.0	35,608,215.0	35,608,215.0	35,608,215.0	0.0	0.0	5,929,725.0



# ALCALDIA DE SINCELEJO

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## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
	SALUD													
16-3-4599031.2.3.1.02.02.003-20	APORTES DE CESANTIAS	1,235,844,309.0	0.0	133,754,148.0	0.0	0.0	1,102,090,161.0	1,102,090,161.0	1,102,090,161.0	1,102,090,161.0	674,452,210.0	427,637,951.0	0.0	0.0
16-3-4599031.2.3.1.02.02.003-305	APORTES DE CESANTIAS	0.0	57,510,409.0	0.0	33,241,881.0	90,752,290.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16-3-4599031.2.3.1.02.02.004-20	APORTES A CAJAS DE COMPENSACION FAMILIAR	441,361,404.0	0.0	218,239,404.0	0.0	0.0	223,122,000.0	223,122,000.0	223,122,000.0	223,122,000.0	223,122,000.0	0.0	0.0	0.0
16-3-4599031.2.3.1.02.02.004-41	APORTES A CAJAS DE COMPENSACION FAMILIAR	0.0	0.0	0.0	19,382,560.0	0.0	19,382,560.0	16,759,800.0	16,759,800.0	16,759,800.0	16,759,800.0	0.0	0.0	2,622,760.0
16-3-4599031.2.3.1.02.02.005-20	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	230,328,000.0	0.0	177,434,800.0	0.0	0.0	52,893,200.0	52,893,200.0	52,893,200.0	52,893,200.0	52,893,200.0	0.0	0.0	0.0
16-3-4599031.2.3.1.02.02.005-41	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	0.0	0.0	0.0	2,529,424.0	0.0	2,529,424.0	2,191,100.0	2,191,100.0	2,191,100.0	2,191,100.0	0.0	0.0	338,324.0
16-3-4599031.2.3.1.02.02.006-20	APORTES AL ICBF	316,760,180.0	0.0	149,349,780.0	0.0	0.0	167,410,400.0	167,410,400.0	167,410,400.0	167,410,400.0	167,410,400.0	0.0	0.0	0.0
16-3-4599031.2.3.1.02.02.006-41	APORTES AL ICBF	0.0	0.0	0.0	14,536,920.0	0.0	14,536,920.0	12,571,800.0	12,571,800.0	12,571,800.0	12,571,800.0	0.0	0.0	1,965,120.0
16-3-4599031.2.3.1.02.02.007-20	APORTES AL SENA	52,793,363.0	0.0	24,753,363.0	0.0	0.0	28,040,000.0	28,040,000.0	28,040,000.0	28,040,000.0	28,040,000.0	0.0	0.0	0.0
16-3-4599031.2.3.1.02.02.007-41	APORTES AL SENA	0.0	0.0	0.0	2,422,820.0	0.0	2,422,820.0	2,101,600.0	2,101,600.0	2,101,600.0	2,101,600.0	0.0	0.0	321,220.0
16-3-4599031.2.3.1.02.02.008-20	APORTES A LA ESAP	55,170,175.0	0.0	27,130,175.0	0.0	0.0	28,040,000.0	28,040,000.0	28,040,000.0	28,040,000.0	28,040,000.0	0.0	0.0	0.0
16-3-4599031.2.3.1.02.02.008-41	APORTES A LA ESAP	0.0	0.0	0.0	2,422,820.0	0.0	2,422,820.0	2,101,600.0	2,101,600.0	2,101,600.0	2,101,600.0	0.0	0.0	321,220.0
16-3-4599031.2.3.1.02.02.009-20	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	110,340,351.0	0.0	54,395,051.0	0.0	0.0	55,945,300.0	55,945,300.0	55,945,300.0	55,945,300.0	55,945,300.0	0.0	0.0	0.0
16-3-4599031.2.3.1.02.02.009-41	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	0.0	0.0	0.0	4,845,640.0	0.0	4,845,640.0	4,194,900.0	4,194,900.0	4,194,900.0	4,194,900.0	0.0	0.0	650,740.0
<b>16-3-4599031.2.3.1.02.03</b>	<b>REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL</b>	<b>775,704,354.0</b>	<b>4,481,910.0</b>	<b>50,341,945.0</b>	<b>120,348,021.0</b>	<b>38,700,000.0</b>	<b>811,492,340.0</b>	<b>807,010,430.0</b>	<b>807,010,430.0</b>	<b>807,010,430.0</b>	<b>163,804,532.0</b>	<b>643,205,898.0</b>	<b>0.0</b>	<b>4,481,910.0</b>
<b>16-3-4599031.2.3.1.02.03.001</b>	<b>PRESTACIONES SOCIALES</b>	<b>775,704,354.0</b>	<b>4,481,910.0</b>	<b>50,341,945.0</b>	<b>120,348,021.0</b>	<b>38,700,000.0</b>	<b>811,492,340.0</b>	<b>807,010,430.0</b>	<b>807,010,430.0</b>	<b>807,010,430.0</b>	<b>163,804,532.0</b>	<b>643,205,898.0</b>	<b>0.0</b>	<b>4,481,910.0</b>
16-3-4599031.2.3.1.02.03.001.01-20	VACACIONES	721,625,279.0	0.0	46,455,976.0	113,786,741.0	38,700,000.0	750,256,044.0	750,256,044.0	750,256,044.0	750,256,044.0	151,835,966.0	598,420,078.0	0.0	0.0
16-3-4599031.2.3.1.02.03.001.03-20	BONIFICACION ESPECIAL DE RECREACION	54,079,075.0	0.0	3,885,969.0	6,561,280.0	0.0	56,754,386.0	56,754,386.0	56,754,386.0	56,754,386.0	11,968,566.0	44,785,820.0	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
16-3-4599031.2.3.1.02.03.001.03-318	BONIFICACION ESPECIAL DE RECREACION	0.0	4,481,910.0	0.0	0.0	0.0	4,481,910.0	0.0	0.0	0.0	0.0	0.0	0.0	4,481,910.0
<b>16-3-4599031.2.3.2</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>0.0</b>	<b>10,600,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10,600,000.0</b>	<b>10,600,000.0</b>	<b>10,600,000.0</b>	<b>10,600,000.0</b>	<b>10,600,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-4599031.2.3.2.02</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>0.0</b>	<b>10,600,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10,600,000.0</b>	<b>10,600,000.0</b>	<b>10,600,000.0</b>	<b>10,600,000.0</b>	<b>10,600,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-4599031.2.3.2.02.02</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>0.0</b>	<b>10,600,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10,600,000.0</b>	<b>10,600,000.0</b>	<b>10,600,000.0</b>	<b>10,600,000.0</b>	<b>10,600,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>16-3-4599031.2.3.2.02.02.008</b>	<b>SERVICIOS PROFESIONALES CIENTIFICOS Y TECNICOS EXCEPTO LOS SERVICIOS DE INVESTIGACION URBANISMO JURIDICOS Y DE CONTABILIDAD</b>	<b>0.0</b>	<b>10,600,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10,600,000.0</b>	<b>10,600,000.0</b>	<b>10,600,000.0</b>	<b>10,600,000.0</b>	<b>10,600,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
16-3-4599031.2.3.2.02.02.008.83990-76	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	0.0	10,600,000.0	0.0	0.0	0.0	10,600,000.0	10,600,000.0	10,600,000.0	10,600,000.0	10,600,000.0	0.0	0.0	0.0
<b>17</b>	<b>CONTRALORIA</b>	<b>2,515,979,496.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,515,979,496.0</b>	<b>2,515,979,496.0</b>	<b>2,062,971,067.0</b>	<b>2,062,971,067.0</b>	<b>1,899,586,472.0</b>	<b>163,384,595.0</b>	<b>0.0</b>	<b>0.0</b>
<b>17-2</b>	<b>GASTOS</b>	<b>2,515,979,496.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,515,979,496.0</b>	<b>2,515,979,496.0</b>	<b>2,062,971,067.0</b>	<b>2,062,971,067.0</b>	<b>1,899,586,472.0</b>	<b>163,384,595.0</b>	<b>0.0</b>	<b>0.0</b>
<b>17-2.1</b>	<b>FUNCIONAMIENTO</b>	<b>2,515,979,496.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,515,979,496.0</b>	<b>2,515,979,496.0</b>	<b>2,062,971,067.0</b>	<b>2,062,971,067.0</b>	<b>1,899,586,472.0</b>	<b>163,384,595.0</b>	<b>0.0</b>	<b>0.0</b>
<b>17-2.1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>1,886,397,104.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,886,397,104.0</b>	<b>1,886,397,104.0</b>	<b>1,507,134,464.0</b>	<b>1,507,134,464.0</b>	<b>1,385,029,464.0</b>	<b>122,105,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>17-2.1.1.01</b>	<b>PLANTA DE PERSONAL PERMANENTE</b>	<b>1,886,397,104.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,886,397,104.0</b>	<b>1,886,397,104.0</b>	<b>1,507,134,464.0</b>	<b>1,507,134,464.0</b>	<b>1,385,029,464.0</b>	<b>122,105,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>17-2.1.1.01.01</b>	<b>FACTORES CONSTITUTIVOS DE SALARIO</b>	<b>1,311,046,094.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,311,046,094.0</b>	<b>1,311,046,094.0</b>	<b>981,535,944.0</b>	<b>981,535,944.0</b>	<b>909,540,944.0</b>	<b>71,995,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>17-2.1.1.01.01.001</b>	<b>FACTORES SALARIALES COMUNES</b>	<b>1,311,046,094.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,311,046,094.0</b>	<b>1,311,046,094.0</b>	<b>981,535,944.0</b>	<b>981,535,944.0</b>	<b>909,540,944.0</b>	<b>71,995,000.0</b>	<b>0.0</b>	<b>0.0</b>
17-2.1.1.01.01.001.01-20	SUELDO BASICO	770,383,134.0	0.0	0.0	0.0	0.0	770,383,134.0	770,383,134.0	766,329,686.0	766,329,686.0	760,929,686.0	5,400,000.0	0.0	0.0
17-2.1.1.01.01.001.01-840	SUELDO BASICO	265,277,685.0	0.0	0.0	0.0	0.0	265,277,685.0	265,277,685.0	0.0	0.0	0.0	0.0	0.0	0.0
17-2.1.1.01.01.001.04-20	SUBSIDIO DE ALIMENTACION	2,464,395.0	0.0	0.0	0.0	0.0	2,464,395.0	2,464,395.0	2,258,660.0	2,258,660.0	2,053,660.0	205,000.0	0.0	0.0
17-2.1.1.01.01.001.05-20	AUXILIO DE TRANSPORTE	3,894,684.0	0.0	0.0	0.0	0.0	3,894,684.0	3,894,684.0	3,565,570.0	3,565,570.0	3,245,570.0	320,000.0	0.0	0.0
17-2.1.1.01.01.001.06-20	PRIMA DE SERVICIO	48,347,798.0	0.0	0.0	0.0	0.0	48,347,798.0	48,347,798.0	48,347,798.0	48,347,798.0	48,347,798.0	0.0	0.0	0.0
17-2.1.1.01.01.001.07-20	BONIFICACION POR SERVICIOS PRESTADOS	32,353,956.0	0.0	0.0	0.0	0.0	32,353,956.0	32,353,956.0	29,531,630.0	29,531,630.0	26,961,630.0	2,570,000.0	0.0	0.0

**EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512**

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
<b>17-2.1.1.01.01.001.08</b>	<b>PRESTACIONES SOCIALES</b>	<b>151,697,322.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>151,697,322.0</b>	<b>151,697,322.0</b>	<b>95,980,000.0</b>	<b>95,980,000.0</b>	<b>34,480,000.0</b>	<b>61,500,000.0</b>	<b>0.0</b>	<b>0.0</b>
17-2.1.1.01.01.001.08.01-20	PRIMA DE NAVIDAD	101,335,032.0	0.0	0.0	0.0	0.0	101,335,032.0	101,335,032.0	54,000,000.0	54,000,000.0	0.0	54,000,000.0	0.0	0.0
17-2.1.1.01.01.001.08.02-20	PRIMA DE VACACIONES	50,362,290.0	0.0	0.0	0.0	0.0	50,362,290.0	50,362,290.0	41,980,000.0	41,980,000.0	34,480,000.0	7,500,000.0	0.0	0.0
17-2.1.1.01.01.001.10-20	VIATICOS DE LOS FUNCIONARIOS EN COMISION	36,627,120.0	0.0	0.0	0.0	0.0	36,627,120.0	36,627,120.0	35,522,600.0	35,522,600.0	33,522,600.0	2,000,000.0	0.0	0.0
<b>17-2.1.1.01.01.02</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>461,806,938.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>461,806,938.0</b>	<b>461,806,938.0</b>	<b>427,799,120.0</b>	<b>427,799,120.0</b>	<b>393,839,120.0</b>	<b>33,960,000.0</b>	<b>0.0</b>	<b>0.0</b>
17-2.1.1.01.02.001-20	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	139,793,508.0	0.0	0.0	0.0	0.0	139,793,508.0	139,793,508.0	129,594,590.0	129,594,590.0	119,494,590.0	10,100,000.0	0.0	0.0
17-2.1.1.01.02.002-20	APORTES A LA SEGURIDAD SOCIAL EN SALUD	101,335,032.0	0.0	0.0	0.0	0.0	101,335,032.0	101,335,032.0	94,745,860.0	94,745,860.0	87,445,860.0	7,300,000.0	0.0	0.0
17-2.1.1.01.02.003-20	APORTES DE CESANTIAS	109,881,360.0	0.0	0.0	0.0	0.0	109,881,360.0	109,881,360.0	102,017,800.0	102,017,800.0	94,567,800.0	7,450,000.0	0.0	0.0
17-2.1.1.01.02.004-20	APORTES A CAJAS DE COMPENSACION FAMILIAR	45,661,810.0	0.0	0.0	0.0	0.0	45,661,810.0	45,661,810.0	41,851,510.0	41,851,510.0	38,051,510.0	3,800,000.0	0.0	0.0
17-2.1.1.01.02.005-20	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	6,714,972.0	0.0	0.0	0.0	0.0	6,714,972.0	6,714,972.0	6,115,810.0	6,115,810.0	5,595,810.0	520,000.0	0.0	0.0
17-2.1.1.01.02.006-20	APORTES AL ICBF	34,917,854.0	0.0	0.0	0.0	0.0	34,917,854.0	34,917,854.0	31,898,210.0	31,898,210.0	29,098,210.0	2,800,000.0	0.0	0.0
17-2.1.1.01.02.007-20	APORTES AL SENA	6,043,475.0	0.0	0.0	0.0	0.0	6,043,475.0	6,043,475.0	5,536,230.0	5,536,230.0	5,036,230.0	500,000.0	0.0	0.0
17-2.1.1.01.02.008-20	APORTES A LA ESAP	6,043,475.0	0.0	0.0	0.0	0.0	6,043,475.0	6,043,475.0	5,546,230.0	5,546,230.0	5,036,230.0	510,000.0	0.0	0.0
17-2.1.1.01.02.009-20	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	11,415,452.0	0.0	0.0	0.0	0.0	11,415,452.0	11,415,452.0	10,492,880.0	10,492,880.0	9,512,880.0	980,000.0	0.0	0.0
<b>17-2.1.1.01.03</b>	<b>REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL</b>	<b>113,544,072.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>113,544,072.0</b>	<b>113,544,072.0</b>	<b>97,799,400.0</b>	<b>97,799,400.0</b>	<b>81,649,400.0</b>	<b>16,150,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>17-2.1.1.01.03.001</b>	<b>PRESTACIONES SOCIALES</b>	<b>89,125,992.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>89,125,992.0</b>	<b>89,125,992.0</b>	<b>75,451,000.0</b>	<b>75,451,000.0</b>	<b>61,301,000.0</b>	<b>14,150,000.0</b>	<b>0.0</b>	<b>0.0</b>
17-2.1.1.01.03.001.01-20	VACACIONES	70,201,980.0	0.0	0.0	0.0	0.0	70,201,980.0	70,201,980.0	59,304,000.0	59,304,000.0	48,104,000.0	11,200,000.0	0.0	0.0
17-2.1.1.01.03.001.02-20	INDEMNIZACION POR VACACIONES	12,209,040.0	0.0	0.0	0.0	0.0	12,209,040.0	12,209,040.0	10,700,000.0	10,700,000.0	9,000,000.0	1,700,000.0	0.0	0.0
17-2.1.1.01.03.001.03-20	BONIFICACION ESPECIAL DE RECREACION	6,714,972.0	0.0	0.0	0.0	0.0	6,714,972.0	6,714,972.0	5,447,000.0	5,447,000.0	4,197,000.0	1,250,000.0	0.0	0.0



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
17-2.1.1.01.03.020-20	EATIMULOS A LOS EMPLEADOS DEL ESTADO	24,418,080.0	0.0	0.0	0.0	0.0	24,418,080.0	24,418,080.0	22,348,400.0	22,348,400.0	20,348,400.0	2,000,000.0	0.0	0.0
<b>17-2.1.2</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>628,488,392.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>628,488,392.0</b>	<b>628,488,392.0</b>	<b>554,834,933.0</b>	<b>554,834,933.0</b>	<b>513,645,338.0</b>	<b>41,189,595.0</b>	<b>0.0</b>	<b>0.0</b>
<b>17-2.1.2.01</b>	<b>ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	<b>29,081,933.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>29,081,933.0</b>	<b>29,081,933.0</b>	<b>26,696,960.0</b>	<b>26,696,960.0</b>	<b>24,234,960.0</b>	<b>2,462,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>17-2.1.2.01.01</b>	<b>ACTIVOS FIJOS</b>	<b>29,081,933.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>29,081,933.0</b>	<b>29,081,933.0</b>	<b>26,696,960.0</b>	<b>26,696,960.0</b>	<b>24,234,960.0</b>	<b>2,462,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>17-2.1.2.01.01.003</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>24,784,351.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>24,784,351.0</b>	<b>24,784,351.0</b>	<b>22,758,640.0</b>	<b>22,758,640.0</b>	<b>20,653,640.0</b>	<b>2,105,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>17-2.1.2.01.01.003.02</b>	<b>MAQUINARIA PARA USOS ESPECIALES</b>	<b>24,784,351.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>24,784,351.0</b>	<b>24,784,351.0</b>	<b>22,758,640.0</b>	<b>22,758,640.0</b>	<b>20,653,640.0</b>	<b>2,105,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>17-2.1.2.01.01.003.02.02</b>	<b>MAQUINAS HERRAMIENTAS Y SUS PARTES PIEZAS Y ACCESORIOS</b>	<b>24,784,351.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>24,784,351.0</b>	<b>24,784,351.0</b>	<b>22,758,640.0</b>	<b>22,758,640.0</b>	<b>20,653,640.0</b>	<b>2,105,000.0</b>	<b>0.0</b>	<b>0.0</b>
17-2.1.2.01.01.003.02.02.4523001-20	UNIDAD CENTRAL DE PROCESAMIENTO CPU	7,325,424.0	0.0	0.0	0.0	0.0	7,325,424.0	7,325,424.0	6,744,520.0	6,744,520.0	6,104,520.0	640,000.0	0.0	0.0
17-2.1.2.01.01.003.02.02.45262-20	ESCANERES EXCEPTO LA COMBINACION DE IMPRESORA ESCANER FOTOCOPIADORA Y O FAX	4,028,983.0	0.0	0.0	0.0	0.0	4,028,983.0	4,028,983.0	3,682,490.0	3,682,490.0	3,357,490.0	325,000.0	0.0	0.0
17-2.1.2.01.01.003.02.02.4526601-20	IMPRESORA MULTIFUNCIONAL	3,357,486.0	0.0	0.0	0.0	0.0	3,357,486.0	3,357,486.0	3,107,910.0	3,107,910.0	2,797,910.0	310,000.0	0.0	0.0
17-2.1.2.01.01.003.02.02.4529001-20	PARTES Y ACCESORIOS PARA COMPUTADORES Y MINICOMPUTADORES	10,072,458.0	0.0	0.0	0.0	0.0	10,072,458.0	10,072,458.0	9,223,720.0	9,223,720.0	8,393,720.0	830,000.0	0.0	0.0
<b>17-2.1.2.01.01.004</b>	<b>ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO</b>	<b>4,297,582.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4,297,582.0</b>	<b>4,297,582.0</b>	<b>3,938,320.0</b>	<b>3,938,320.0</b>	<b>3,581,320.0</b>	<b>357,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>17-2.1.2.01.01.004.01</b>	<b>MUEBLES INSTRUMENTOS MUSICALES ARTICULOS DE DEPORTE Y ANTIGUEDADES</b>	<b>4,297,582.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4,297,582.0</b>	<b>4,297,582.0</b>	<b>3,938,320.0</b>	<b>3,938,320.0</b>	<b>3,581,320.0</b>	<b>357,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>17-2.1.2.01.01.004.01.01</b>	<b>MUEBLES</b>	<b>4,297,582.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4,297,582.0</b>	<b>4,297,582.0</b>	<b>3,938,320.0</b>	<b>3,938,320.0</b>	<b>3,581,320.0</b>	<b>357,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>17-2.1.2.01.01.004.01.01.02</b>	<b>MUEBLES DEL TIPO UTILIZADO EN LA OFICINA</b>	<b>4,297,582.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4,297,582.0</b>	<b>4,297,582.0</b>	<b>3,938,320.0</b>	<b>3,938,320.0</b>	<b>3,581,320.0</b>	<b>357,000.0</b>	<b>0.0</b>	<b>0.0</b>
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	4,297,582.0	0.0	0.0	0.0	0.0	4,297,582.0	4,297,582.0	3,938,320.0	3,938,320.0	3,581,320.0	357,000.0	0.0	0.0
<b>17-2.1.2.02</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>599,406,459.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>599,406,459.0</b>	<b>599,406,459.0</b>	<b>528,137,973.0</b>	<b>528,137,973.0</b>	<b>489,410,378.0</b>	<b>38,727,595.0</b>	<b>0.0</b>	<b>0.0</b>
<b>17-2.1.2.02.01</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>5,340,251.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,340,251.0</b>	<b>5,340,251.0</b>	<b>4,901,210.0</b>	<b>4,901,210.0</b>	<b>4,450,210.0</b>	<b>451,000.0</b>	<b>0.0</b>	<b>0.0</b>

**ALCALDIA DE SINCELEJO**

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**EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512**

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
<b>17-2.1.2.02.01.004</b>	<b>APARATOS PARA ACONDICIONAMIENTO DE AIRE Y CALEFACCION</b>	<b>5,340,251.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,340,251.0</b>	<b>5,340,251.0</b>	<b>4,901,210.0</b>	<b>4,901,210.0</b>	<b>4,450,210.0</b>	<b>451,000.0</b>	<b>0.0</b>	<b>0.0</b>
17-2.1.2.02.01.004.4391201-20	APARATOS PARA ACONDICIONAMIENTO DE AIRE Y CALEFACCION	2,685,989.0	0.0	0.0	0.0	0.0	2,685,989.0	2,685,989.0	2,465,320.0	2,465,320.0	2,238,320.0	227,000.0	0.0	0.0
17-2.1.2.02.01.004.4492201-20	PARTES Y ACCESORIOS PARA MAQUINARIA Y EQUIPO DE IMPRESION	2,654,262.0	0.0	0.0	0.0	0.0	2,654,262.0	2,654,262.0	2,435,890.0	2,435,890.0	2,211,890.0	224,000.0	0.0	0.0
<b>17-2.1.2.02.02</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>594,066,208.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>594,066,208.0</b>	<b>594,066,208.0</b>	<b>523,236,763.0</b>	<b>523,236,763.0</b>	<b>484,960,168.0</b>	<b>38,276,595.0</b>	<b>0.0</b>	<b>0.0</b>
<b>17-2.1.2.02.02.005</b>	<b>OTROS SERVICIOS DE INSTALACIONES ELECTRICAS</b>	<b>3,223,187.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,223,187.0</b>	<b>3,223,187.0</b>	<b>3,223,187.0</b>	<b>3,223,187.0</b>	<b>3,223,187.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
17-2.1.2.02.02.005.54619-20	OTROS SERVICIOS DE INSTALACIONES ELECTRICAS	3,223,187.0	0.0	0.0	0.0	0.0	3,223,187.0	3,223,187.0	3,223,187.0	3,223,187.0	3,223,187.0	0.0	0.0	0.0
<b>17-2.1.2.02.02.006</b>	<b>SERVICIOS DE ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUA</b>	<b>23,387,881.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>23,387,881.0</b>	<b>23,387,881.0</b>	<b>23,129,171.0</b>	<b>23,129,171.0</b>	<b>22,879,171.0</b>	<b>250,000.0</b>	<b>0.0</b>	<b>0.0</b>
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	1,676,057.0	0.0	0.0	0.0	0.0	1,676,057.0	1,676,057.0	1,676,057.0	1,676,057.0	1,676,057.0	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	805,797.0	0.0	0.0	0.0	0.0	805,797.0	805,797.0	805,797.0	805,797.0	805,797.0	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	859,516.0	0.0	0.0	0.0	0.0	859,516.0	859,516.0	859,516.0	859,516.0	859,516.0	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	12,022,486.0	0.0	0.0	0.0	0.0	12,022,486.0	12,022,486.0	12,022,486.0	12,022,486.0	12,022,486.0	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	4,971,765.0	0.0	0.0	0.0	0.0	4,971,765.0	4,971,765.0	4,971,765.0	4,971,765.0	4,971,765.0	0.0	0.0	0.0
17-2.1.2.02.02.006.68021-20	SERVICIOS LOCALES DE MENSAJERIA NACIONAL	3,052,260.0	0.0	0.0	0.0	0.0	3,052,260.0	3,052,260.0	2,793,550.0	2,793,550.0	2,543,550.0	250,000.0	0.0	0.0

**EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512**

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
<b>17-2.1.2.02.02.007</b>	<b>SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING</b>	<b>167,924,187.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>167,924,187.0</b>	<b>167,924,187.0</b>	<b>155,670,508.0</b>	<b>155,670,508.0</b>	<b>144,751,508.0</b>	<b>10,919,000.0</b>	<b>0.0</b>	<b>0.0</b>
17-2.1.2.02.02.007.71354-20	SERVICIOS DE SEGUROS CONTRA INCENDIO TERREMOTO O SUSTRACCION	9,400,961.0	0.0	0.0	0.0	0.0	9,400,961.0	9,400,961.0	8,688,130.0	8,688,130.0	7,834,130.0	854,000.0	0.0	0.0
17-2.1.2.02.02.007.71355-20	SERVICIOS DE SEGUROS GENERALES DE RESPONSABILIDAD CIVIL	5,371,978.0	0.0	0.0	0.0	0.0	5,371,978.0	5,371,978.0	4,911,650.0	4,911,650.0	4,476,650.0	435,000.0	0.0	0.0
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	136,741,248.0	0.0	0.0	0.0	0.0	136,741,248.0	136,741,248.0	127,165,728.0	127,165,728.0	118,765,728.0	8,400,000.0	0.0	0.0
17-2.1.2.02.02.007.73111-20	SERVICIOS DE ARRENDAMIENTO O ALQUILER DE AUTOMOVILES Y FURGONETAS SIN OPERARIO	16,410,000.0	0.0	0.0	0.0	0.0	16,410,000.0	16,410,000.0	14,905,000.0	14,905,000.0	13,675,000.0	1,230,000.0	0.0	0.0
<b>17-2.1.2.02.02.008</b>	<b>SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION</b>	<b>334,187,103.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>334,187,103.0</b>	<b>334,187,103.0</b>	<b>280,586,608.0</b>	<b>280,586,608.0</b>	<b>257,024,013.0</b>	<b>23,562,595.0</b>	<b>0.0</b>	<b>0.0</b>
17-2.1.2.02.02.008.83633-20	SERVICIOS DE VENTA DE TIEMPO PUBLICITARIO EN RADIO EXCEPTO A COMISION	2,441,808.0	0.0	0.0	0.0	0.0	2,441,808.0	2,441,808.0	2,237,840.0	2,237,840.0	2,034,840.0	203,000.0	0.0	0.0
17-2.1.2.02.02.008.83990-20	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES N C P	264,944,064.0	0.0	0.0	0.0	0.0	264,944,064.0	264,944,064.0	219,284,280.0	219,284,280.0	204,662,113.0	14,622,167.0	0.0	0.0
17-2.1.2.02.02.008.84190-20	OTROS SERVICIOS DE TELECOMUNICACIONES	2,954,588.0	0.0	0.0	0.0	0.0	2,954,588.0	2,954,588.0	2,954,588.0	2,954,588.0	2,462,160.0	492,428.0	0.0	0.0
17-2.1.2.02.02.008.85330-20	SERVICIOS DE LIMPIEZA GENERAL	13,597,818.0	0.0	0.0	0.0	0.0	13,597,818.0	13,597,818.0	12,451,520.0	12,451,520.0	11,331,520.0	1,120,000.0	0.0	0.0
17-2.1.2.02.02.008.86312-20	SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD A COMISION O POR CONTRATO	39,384,000.0	0.0	0.0	0.0	0.0	39,384,000.0	39,384,000.0	36,020,000.0	36,020,000.0	32,820,000.0	3,200,000.0	0.0	0.0
17-2.1.2.02.02.008.86330-20	SERVICIOS DE DISTRIBUCION DE AGUA POR TUBERIA A COMISION O POR CONTRATO	1,329,565.0	0.0	0.0	0.0	0.0	1,329,565.0	1,329,565.0	1,329,565.0	1,329,565.0	1,329,565.0	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	4,700,480.0	0.0	0.0	0.0	0.0	4,700,480.0	4,700,480.0	2,925,121.0	2,925,121.0	1,175,121.0	1,750,000.0	0.0	0.0
17-2.1.2.02.02.008.8715299-20	OTROS SERVICIOS DE MANTENIMIENTO Y REPARACION DE MAQUINARIA Y APARATOS ELECTRICOS N C P	2,820,288.0	0.0	0.0	0.0	0.0	2,820,288.0	2,820,288.0	2,130,072.0	2,130,072.0	705,072.0	1,425,000.0	0.0	0.0
17-2.1.2.02.02.008.8715399-20	SERVICIOS DE MANTENIMIENTO Y REPARACION DE EQUIPOS Y APARATOS DE TELECOMUNICACIONES N C P	2,014,492.0	0.0	0.0	0.0	0.0	2,014,492.0	2,014,492.0	1,253,622.0	1,253,622.0	503,622.0	750,000.0	0.0	0.0

**EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512**

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
<b>17-2.1.2.02.02.009</b>	<b>SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES</b>	<b>65,343,850.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>65,343,850.0</b>	<b>65,343,850.0</b>	<b>60,627,289.0</b>	<b>60,627,289.0</b>	<b>57,082,289.0</b>	<b>3,545,000.0</b>	<b>0.0</b>	<b>0.0</b>
17-2.1.2.02.02.009.91199-20	OTROS SERVICIOS ADMINISTRATIVOS DEL GOBIERNO N C P	15,000,000.0	0.0	0.0	0.0	0.0	15,000,000.0	15,000,000.0	14,487,500.0	14,487,500.0	14,062,500.0	425,000.0	0.0	0.0
17-2.1.2.02.02.009.92919-20	OTROS TIPOS DE SERVICIOS EDUCATIVOS Y DE FORMACION N C P	50,343,850.0	0.0	0.0	0.0	0.0	50,343,850.0	50,343,850.0	46,139,789.0	46,139,789.0	43,019,789.0	3,120,000.0	0.0	0.0
<b>17-2.1.8</b>	<b>GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCIONES E INTERESES DE MORA</b>	<b>1,094,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,094,000.0</b>	<b>1,094,000.0</b>	<b>1,001,670.0</b>	<b>1,001,670.0</b>	<b>911,670.0</b>	<b>90,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>17-2.1.8.01</b>	<b>IMPUESTOS</b>	<b>1,094,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,094,000.0</b>	<b>1,094,000.0</b>	<b>1,001,670.0</b>	<b>1,001,670.0</b>	<b>911,670.0</b>	<b>90,000.0</b>	<b>0.0</b>	<b>0.0</b>
17-2.1.8.01.001-20	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	1,094,000.0	0.0	0.0	0.0	0.0	1,094,000.0	1,094,000.0	1,001,670.0	1,001,670.0	911,670.0	90,000.0	0.0	0.0
<b>18</b>	<b>CONCEJO</b>	<b>5,048,565,546.0</b>	<b>0.0</b>	<b>1,800,435,251.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,248,130,295.0</b>	<b>3,248,130,295.0</b>	<b>3,248,130,295.0</b>	<b>3,248,130,295.0</b>	<b>3,113,130,295.0</b>	<b>135,000,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>18-2</b>	<b>GASTOS</b>	<b>5,048,565,546.0</b>	<b>0.0</b>	<b>1,800,435,251.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,248,130,295.0</b>	<b>3,248,130,295.0</b>	<b>3,248,130,295.0</b>	<b>3,248,130,295.0</b>	<b>3,113,130,295.0</b>	<b>135,000,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>18-2.1</b>	<b>FUNCIONAMIENTO</b>	<b>5,048,565,546.0</b>	<b>0.0</b>	<b>1,800,435,251.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,248,130,295.0</b>	<b>3,248,130,295.0</b>	<b>3,248,130,295.0</b>	<b>3,248,130,295.0</b>	<b>3,113,130,295.0</b>	<b>135,000,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>18-2.1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>3,235,613,034.0</b>	<b>0.0</b>	<b>859,776,372.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,375,836,662.0</b>	<b>2,375,836,662.0</b>	<b>2,375,836,662.0</b>	<b>2,375,836,662.0</b>	<b>2,315,978,832.0</b>	<b>59,857,830.0</b>	<b>0.0</b>	<b>0.0</b>
<b>18-2.1.1.01</b>	<b>PLANTA DE PERSONAL PERMANENTE</b>	<b>3,235,613,034.0</b>	<b>0.0</b>	<b>859,776,372.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,375,836,662.0</b>	<b>2,375,836,662.0</b>	<b>2,375,836,662.0</b>	<b>2,375,836,662.0</b>	<b>2,315,978,832.0</b>	<b>59,857,830.0</b>	<b>0.0</b>	<b>0.0</b>
<b>18-2.1.1.01.01</b>	<b>FACTORES CONSTITUTIVOS DE SALARIO</b>	<b>1,278,562,438.0</b>	<b>0.0</b>	<b>485,628,628.0</b>	<b>0.0</b>	<b>0.0</b>	<b>792,933,810.0</b>	<b>792,933,810.0</b>	<b>792,933,810.0</b>	<b>792,933,810.0</b>	<b>750,753,236.0</b>	<b>42,180,574.0</b>	<b>0.0</b>	<b>0.0</b>
<b>18-2.1.1.01.01.001</b>	<b>FACTORES SALARIALES COMUNES</b>	<b>1,278,562,438.0</b>	<b>0.0</b>	<b>485,628,628.0</b>	<b>0.0</b>	<b>0.0</b>	<b>792,933,810.0</b>	<b>792,933,810.0</b>	<b>792,933,810.0</b>	<b>792,933,810.0</b>	<b>750,753,236.0</b>	<b>42,180,574.0</b>	<b>0.0</b>	<b>0.0</b>
18-2.1.1.01.01.001.01-20	SUELDO BASICO	1,035,032,031.0	0.0	453,772,831.0	0.0	0.0	581,259,200.0	581,259,200.0	581,259,200.0	581,259,200.0	555,006,531.0	26,252,669.0	0.0	0.0
18-2.1.1.01.01.001.02-20	HORAS EXTRAS DOMINICALES Y FESTIVOS	2,848,713.0	0.0	474,783.0	0.0	0.0	2,373,930.0	2,373,930.0	2,373,930.0	2,373,930.0	2,136,537.0	237,393.0	0.0	0.0
18-2.1.1.01.01.001.04-20	SUBSIDIO DE ALIMENTACION	6,001,415.0	0.0	1,000,235.0	0.0	0.0	5,001,180.0	5,001,180.0	5,001,180.0	5,001,180.0	4,501,062.0	500,118.0	0.0	0.0
18-2.1.1.01.01.001.05-20	AUXILIO DE TRANSPORTE	8,625,780.0	0.0	1,437,630.0	0.0	0.0	7,188,150.0	7,188,150.0	7,188,150.0	7,188,150.0	6,469,335.0	718,815.0	0.0	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	52,395,560.0	52,395,560.0	52,395,560.0	0.0	0.0	0.0
18-2.1.1.01.01.001.07-20	BONIFICACION POR SERVICIOS PRESTADOS	55,622,915.0	0.0	9,270,485.0	0.0	0.0	46,352,430.0	46,352,430.0	46,352,430.0	46,352,430.0	41,717,187.0	4,635,243.0	0.0	0.0



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
<b>18-2.1.1.01.01.001.08</b>	<b>PRESTACIONES SOCIALES</b>	<b>118,036,024.0</b>	<b>0.0</b>	<b>19,672,664.0</b>	<b>0.0</b>	<b>0.0</b>	<b>98,363,360.0</b>	<b>98,363,360.0</b>	<b>98,363,360.0</b>	<b>98,363,360.0</b>	<b>88,527,024.0</b>	<b>9,836,336.0</b>	<b>0.0</b>	<b>0.0</b>
18-2.1.1.01.01.001.08.01-20	PRIMA DE NAVIDAD	74,685,022.0	0.0	12,447,502.0	0.0	0.0	62,237,520.0	62,237,520.0	62,237,520.0	62,237,520.0	56,013,768.0	6,223,752.0	0.0	0.0
18-2.1.1.01.01.001.08.02-20	PRIMA DE VACACIONES	43,351,002.0	0.0	7,225,162.0	0.0	0.0	36,125,840.0	36,125,840.0	36,125,840.0	36,125,840.0	32,513,256.0	3,612,584.0	0.0	0.0
<b>18-2.1.1.01.02</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>288,896,025.0</b>	<b>0.0</b>	<b>74,149,327.0</b>	<b>0.0</b>	<b>0.0</b>	<b>214,746,698.0</b>	<b>214,746,698.0</b>	<b>214,746,698.0</b>	<b>214,746,698.0</b>	<b>203,672,028.0</b>	<b>11,074,670.0</b>	<b>0.0</b>	<b>0.0</b>
18-2.1.1.01.02.001-20	APORTE A LA SEGURIDAD SOCIAL EN PENSION	76,064,001.0	0.0	24,677,331.0	0.0	0.0	51,386,670.0	51,386,670.0	51,386,670.0	51,386,670.0	51,048,003.0	338,667.0	0.0	0.0
18-2.1.1.01.02.002-20	APORTE A LA SEGURIDAD SOCIAL EN SALUD	51,767,452.0	0.0	8,627,912.0	0.0	0.0	43,139,540.0	43,139,540.0	43,139,540.0	43,139,540.0	38,825,586.0	4,313,954.0	0.0	0.0
18-2.1.1.01.02.003-20	APORTES DE CESANTIAS	92,972,462.0	0.0	29,495,413.0	0.0	0.0	63,477,049.0	63,477,049.0	63,477,049.0	63,477,049.0	62,729,344.0	747,705.0	0.0	0.0
18-2.1.1.01.02.004-20	APORTES A CAJA DE COMPENSACION FAMILIAR	40,288,652.0	0.0	6,714,772.0	0.0	0.0	33,573,880.0	33,573,880.0	33,573,880.0	33,573,880.0	30,216,492.0	3,357,388.0	0.0	0.0
18-2.1.1.01.02.005-20	APORTES A RIESGOS LABORALES	2,502,397.0	0.0	417,068.0	0.0	0.0	2,085,329.0	2,085,329.0	2,085,329.0	2,085,329.0	1,876,796.0	208,533.0	0.0	0.0
18-2.1.1.01.02.006-20	APORTES AL ICBF	15,209,395.0	0.0	2,534,895.0	0.0	0.0	12,674,500.0	12,674,500.0	12,674,500.0	12,674,500.0	11,407,050.0	1,267,450.0	0.0	0.0
18-2.1.1.01.02.007-20	APORTES AL SENA	2,511,789.0	0.0	418,629.0	0.0	0.0	2,093,160.0	2,093,160.0	2,093,160.0	2,093,160.0	1,883,844.0	209,316.0	0.0	0.0
18-2.1.1.01.02.008-20	APORTES A LA ESAP	2,511,789.0	0.0	418,629.0	0.0	0.0	2,093,160.0	2,093,160.0	2,093,160.0	2,093,160.0	1,883,844.0	209,316.0	0.0	0.0
18-2.1.1.01.02.009-20	APORTES A ESCUALES INDUSTRIALES	5,068,088.0	0.0	844,678.0	0.0	0.0	4,223,410.0	4,223,410.0	4,223,410.0	4,223,410.0	3,801,069.0	422,341.0	0.0	0.0
<b>18-2.1.1.01.03</b>	<b>REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL</b>	<b>1,668,154,571.0</b>	<b>0.0</b>	<b>299,998,417.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,368,156,154.0</b>	<b>1,368,156,154.0</b>	<b>1,368,156,154.0</b>	<b>1,368,156,154.0</b>	<b>1,361,553,568.0</b>	<b>6,602,586.0</b>	<b>0.0</b>	<b>0.0</b>
<b>18-2.1.1.01.03.001</b>	<b>PRESTACIONES SOCIALES</b>	<b>103,769,372.0</b>	<b>0.0</b>	<b>23,294,892.0</b>	<b>0.0</b>	<b>0.0</b>	<b>80,474,480.0</b>	<b>80,474,480.0</b>	<b>80,474,480.0</b>	<b>80,474,480.0</b>	<b>74,827,032.0</b>	<b>5,647,448.0</b>	<b>0.0</b>	<b>0.0</b>
18-2.1.1.01.03.001.01-20	VACACIONES	74,320,868.0	0.0	18,386,808.0	0.0	0.0	55,934,060.0	55,934,060.0	55,934,060.0	55,934,060.0	52,740,654.0	3,193,406.0	0.0	0.0
18-2.1.1.01.03.001.02-20	INDEMNIZACION POR VACACIONES	22,584,827.0	0.0	3,764,137.0	0.0	0.0	18,820,690.0	18,820,690.0	18,820,690.0	18,820,690.0	16,938,621.0	1,882,069.0	0.0	0.0
18-2.1.1.01.03.001.03-20	BONIFICACION POR RECREACION	6,863,677.0	0.0	1,143,947.0	0.0	0.0	5,719,730.0	5,719,730.0	5,719,730.0	5,719,730.0	5,147,757.0	571,973.0	0.0	0.0
18-2.1.1.01.03.006-20	HONORARIOS CONCEJALES	1,504,923,538.0	0.0	258,793,244.0	0.0	0.0	1,246,130,294.0	1,246,130,294.0	1,246,130,294.0	1,246,130,294.0	1,246,130,294.0	0.0	0.0	0.0

**EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512**

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
18-2.1.1.01.03.020-20	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	59,461,661.0	0.0	17,910,281.0	0.0	0.0	41,551,380.0	41,551,380.0	41,551,380.0	41,551,380.0	40,596,242.0	955,138.0	0.0	0.0
<b>18-2.1.2</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>1,811,756,383.0</b>	<b>0.0</b>	<b>940,459,517.0</b>	<b>0.0</b>	<b>0.0</b>	<b>871,296,866.0</b>	<b>871,296,866.0</b>	<b>871,296,866.0</b>	<b>871,296,866.0</b>	<b>796,254,373.0</b>	<b>75,042,493.0</b>	<b>0.0</b>	<b>0.0</b>
<b>18-2.1.2.02</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>1,811,756,383.0</b>	<b>0.0</b>	<b>940,459,517.0</b>	<b>0.0</b>	<b>0.0</b>	<b>871,296,866.0</b>	<b>871,296,866.0</b>	<b>871,296,866.0</b>	<b>871,296,866.0</b>	<b>796,254,373.0</b>	<b>75,042,493.0</b>	<b>0.0</b>	<b>0.0</b>
<b>18-2.1.2.02.01</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>98,114,779.0</b>	<b>0.0</b>	<b>16,352,459.0</b>	<b>0.0</b>	<b>0.0</b>	<b>81,762,320.0</b>	<b>81,762,320.0</b>	<b>81,762,320.0</b>	<b>81,762,320.0</b>	<b>73,586,088.0</b>	<b>8,176,232.0</b>	<b>0.0</b>	<b>0.0</b>
<b>18-2.1.2.02.01.004</b>	<b>PRODUCTOS METALICOS MAQUINARIA Y EQUIPO</b>	<b>98,114,779.0</b>	<b>0.0</b>	<b>16,352,459.0</b>	<b>0.0</b>	<b>0.0</b>	<b>81,762,320.0</b>	<b>81,762,320.0</b>	<b>81,762,320.0</b>	<b>81,762,320.0</b>	<b>73,586,088.0</b>	<b>8,176,232.0</b>	<b>0.0</b>	<b>0.0</b>
18-2.1.2.02.01.004.4391201-20	APARATOS PARA ACONDICIONAMIENTO DE AIRE Y CALEFACCION	17,924,015.0	0.0	2,987,335.0	0.0	0.0	14,936,680.0	14,936,680.0	14,936,680.0	14,936,680.0	13,443,012.0	1,493,668.0	0.0	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	657,875.0	0.0	0.0	3,289,350.0	3,289,350.0	3,289,350.0	3,289,350.0	2,960,415.0	328,935.0	0.0	0.0
18-2.1.2.02.01.004.4523001-20	UNIDAD CENTRAL DE PROCESAMIENTO CPU	32,804,937.0	0.0	5,467,487.0	0.0	0.0	27,337,450.0	27,337,450.0	27,337,450.0	27,337,450.0	24,603,705.0	2,733,745.0	0.0	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	2,241,711.0	0.0	0.0	11,208,570.0	11,208,570.0	11,208,570.0	11,208,570.0	10,087,713.0	1,120,857.0	0.0	0.0
18-2.1.2.02.01.004.4526601-20	IMPRESORA MULTIFUNCIONAL	14,665,225.0	0.0	2,444,205.0	0.0	0.0	12,221,020.0	12,221,020.0	12,221,020.0	12,221,020.0	10,998,918.0	1,222,102.0	0.0	0.0
18-2.1.2.02.01.004.4529001-20	PARTES Y ACCESORIOS PARA COMPUTADORES Y MINICOMPUTADORES	15,323,096.0	0.0	2,553,846.0	0.0	0.0	12,769,250.0	12,769,250.0	12,769,250.0	12,769,250.0	11,492,325.0	1,276,925.0	0.0	0.0
<b>18-2.1.2.02.02</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>1,713,641,604.0</b>	<b>0.0</b>	<b>924,107,058.0</b>	<b>0.0</b>	<b>0.0</b>	<b>789,534,546.0</b>	<b>789,534,546.0</b>	<b>789,534,546.0</b>	<b>789,534,546.0</b>	<b>722,668,285.0</b>	<b>66,866,261.0</b>	<b>0.0</b>	<b>0.0</b>
<b>18-2.1.2.02.02.005</b>	<b>CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION</b>	<b>15,980,967.0</b>	<b>0.0</b>	<b>2,663,497.0</b>	<b>0.0</b>	<b>0.0</b>	<b>13,317,470.0</b>	<b>13,317,470.0</b>	<b>13,317,470.0</b>	<b>13,317,470.0</b>	<b>11,985,723.0</b>	<b>1,331,747.0</b>	<b>0.0</b>	<b>0.0</b>
18-2.1.2.02.02.005.54619-20	OTROS SERVICIOS DE INSTALACIONES ELECTRICAS	15,980,967.0	0.0	2,663,497.0	0.0	0.0	13,317,470.0	13,317,470.0	13,317,470.0	13,317,470.0	11,985,723.0	1,331,747.0	0.0	0.0
<b>18-2.1.2.02.02.006</b>	<b>COMERCIO Y DISTRIBUCION ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUA</b>	<b>103,347,756.0</b>	<b>0.0</b>	<b>21,224,628.0</b>	<b>0.0</b>	<b>0.0</b>	<b>82,123,128.0</b>	<b>82,123,128.0</b>	<b>82,123,128.0</b>	<b>82,123,128.0</b>	<b>75,510,816.0</b>	<b>6,612,312.0</b>	<b>0.0</b>	<b>0.0</b>
18-2.1.2.02.02.006.61133-20	COMERCIO AL POR MAYOR DE PRENDAS DE VESTIR	12,426,934.0	0.0	2,071,154.0	0.0	0.0	10,355,780.0	10,355,780.0	10,355,780.0	10,355,780.0	9,320,202.0	1,035,578.0	0.0	0.0
18-2.1.2.02.02.006.61134-20	COMERCIO AL POR MAYOR DE CALZADO	9,700,246.0	0.0	1,616,707.0	0.0	0.0	8,083,539.0	8,083,539.0	8,083,539.0	8,083,539.0	7,275,185.0	808,354.0	0.0	0.0

**EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512**

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
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	8,230,536.0	0.0	0.0	17,152,689.0	17,152,689.0	17,152,689.0	17,152,689.0	17,037,421.0	115,268.0	0.0	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	2,663,497.0	0.0	0.0	13,317,470.0	13,317,470.0	13,317,470.0	13,317,470.0	11,985,723.0	1,331,747.0	0.0	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	3,979,237.0	0.0	0.0	19,896,180.0	19,896,180.0	19,896,180.0	19,896,180.0	17,906,562.0	1,989,618.0	0.0	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	2,663,497.0	0.0	0.0	13,317,470.0	13,317,470.0	13,317,470.0	13,317,470.0	11,985,723.0	1,331,747.0	0.0	0.0
<b>18-2.1.2.02.02.007</b>	<b>SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE ARRENDAMIENTO Y LEASING</b>	<b>37,606,896.0</b>	<b>0.0</b>	<b>6,267,736.0</b>	<b>0.0</b>	<b>0.0</b>	<b>31,339,160.0</b>	<b>31,339,160.0</b>	<b>31,339,160.0</b>	<b>31,339,160.0</b>	<b>28,205,252.0</b>	<b>3,133,908.0</b>	<b>0.0</b>	<b>0.0</b>
18-2.1.2.02.02.007.71121-20	SERVICIO DE DEPOSITO EN CUENTA CORRIENTE	22,134,706.0	0.0	3,689,036.0	0.0	0.0	18,445,670.0	18,445,670.0	18,445,670.0	18,445,670.0	16,601,111.0	1,844,559.0	0.0	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	2,578,700.0	0.0	0.0	12,893,490.0	12,893,490.0	12,893,490.0	12,893,490.0	11,604,141.0	1,289,349.0	0.0	0.0
<b>18-2.1.2.02.02.008</b>	<b>SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION</b>	<b>1,529,804,362.0</b>	<b>0.0</b>	<b>889,467,594.0</b>	<b>0.0</b>	<b>0.0</b>	<b>640,336,768.0</b>	<b>640,336,768.0</b>	<b>640,336,768.0</b>	<b>640,336,768.0</b>	<b>586,790,276.0</b>	<b>53,546,492.0</b>	<b>0.0</b>	<b>0.0</b>
18-2.1.2.02.02.008.83990-20	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	1,471,998,915.0	0.0	879,833,345.0	0.0	0.0	592,165,570.0	592,165,570.0	592,165,570.0	592,165,570.0	543,436,198.0	48,729,372.0	0.0	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	905,495.0	0.0	0.0	4,527,459.0	4,527,459.0	4,527,459.0	4,527,459.0	4,074,713.0	452,746.0	0.0	0.0
18-2.1.2.02.02.008.85330-20	SERVICIO DE LIMPIEZA GENERAL	23,372,113.0	0.0	3,895,353.0	0.0	0.0	19,476,760.0	19,476,760.0	19,476,760.0	19,476,760.0	17,529,084.0	1,947,676.0	0.0	0.0
18-2.1.2.02.02.008.86230-20	SERVICIO DE DISTRIBUCION DE GAS POR TUBERIAS	1,315,742.0	0.0	219,292.0	0.0	0.0	1,096,450.0	1,096,450.0	1,096,450.0	1,096,450.0	986,805.0	109,645.0	0.0	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	2,882,789.0	0.0	0.0	14,413,919.0	14,413,919.0	14,413,919.0	14,413,919.0	12,972,527.0	1,441,392.0	0.0	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	1,177,323.0	0.0	0.0	5,886,640.0	5,886,640.0	5,886,640.0	5,886,640.0	5,297,976.0	588,664.0	0.0	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	553,997.0	0.0	0.0	2,769,970.0	2,769,970.0	2,769,970.0	2,769,970.0	2,492,973.0	276,997.0	0.0	0.0
<b>18-2.1.2.02.02.009</b>	<b>SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES</b>	<b>26,901,623.0</b>	<b>0.0</b>	<b>4,483,603.0</b>	<b>0.0</b>	<b>0.0</b>	<b>22,418,020.0</b>	<b>22,418,020.0</b>	<b>22,418,020.0</b>	<b>22,418,020.0</b>	<b>20,176,218.0</b>	<b>2,241,802.0</b>	<b>0.0</b>	<b>0.0</b>
18-2.1.2.02.02.009.92919-20	OTROS TIPOS DE SERVICIOS EDUCATIVOS EN FORMACION	22,954,398.0	0.0	3,825,728.0	0.0	0.0	19,128,670.0	19,128,670.0	19,128,670.0	19,128,670.0	17,215,803.0	1,912,867.0	0.0	0.0



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
18-2.1.2.02.02.009.95999-20	OTROS SERVICIOS SUMINISTRADO POR ASOCIACIONES	3,947,225.0	0.0	657,875.0	0.0	0.0	3,289,350.0	3,289,350.0	3,289,350.0	3,289,350.0	2,960,415.0	328,935.0	0.0	0.0
<b>18-2.1.3</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>1,196,129.0</b>	<b>0.0</b>	<b>199,362.0</b>	<b>0.0</b>	<b>0.0</b>	<b>996,767.0</b>	<b>996,767.0</b>	<b>996,767.0</b>	<b>996,767.0</b>	<b>897,090.0</b>	<b>99,677.0</b>	<b>0.0</b>	<b>0.0</b>
<b>18-2.1.3.13</b>	<b>SENTENCIAS Y CONCILIACIONES</b>	<b>1,196,129.0</b>	<b>0.0</b>	<b>199,362.0</b>	<b>0.0</b>	<b>0.0</b>	<b>996,767.0</b>	<b>996,767.0</b>	<b>996,767.0</b>	<b>996,767.0</b>	<b>897,090.0</b>	<b>99,677.0</b>	<b>0.0</b>	<b>0.0</b>
<b>18-2.1.3.13.01</b>	<b>FALLOS NACIONALES</b>	<b>1,196,129.0</b>	<b>0.0</b>	<b>199,362.0</b>	<b>0.0</b>	<b>0.0</b>	<b>996,767.0</b>	<b>996,767.0</b>	<b>996,767.0</b>	<b>996,767.0</b>	<b>897,090.0</b>	<b>99,677.0</b>	<b>0.0</b>	<b>0.0</b>
18-2.1.3.13.01.01-20	SENTENCIAS Y CONCILIACIONES	1,196,129.0	0.0	199,362.0	0.0	0.0	996,767.0	996,767.0	996,767.0	996,767.0	897,090.0	99,677.0	0.0	0.0
<b>20</b>	<b>PERSONERIA</b>	<b>5,197,341,611.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,197,341,611.0</b>	<b>5,197,341,611.0</b>	<b>2,723,226,943.92</b>	<b>2,723,226,943.92</b>	<b>2,112,475,211.92</b>	<b>610,751,732.0</b>	<b>0.0</b>	<b>0.0</b>
<b>20-2</b>	<b>GASTOS</b>	<b>5,197,341,611.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,197,341,611.0</b>	<b>5,197,341,611.0</b>	<b>2,723,226,943.92</b>	<b>2,723,226,943.92</b>	<b>2,112,475,211.92</b>	<b>610,751,732.0</b>	<b>0.0</b>	<b>0.0</b>
<b>20-2.1</b>	<b>FUNCIONAMIENTO</b>	<b>5,197,341,611.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,197,341,611.0</b>	<b>5,197,341,611.0</b>	<b>2,723,226,943.92</b>	<b>2,723,226,943.92</b>	<b>2,112,475,211.92</b>	<b>610,751,732.0</b>	<b>0.0</b>	<b>0.0</b>
<b>20-2.1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>747,493,394.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>747,493,394.0</b>	<b>747,493,394.0</b>	<b>391,704,781.16</b>	<b>391,704,781.16</b>	<b>303,865,087.16</b>	<b>87,839,694.0</b>	<b>0.0</b>	<b>0.0</b>
<b>20-2.1.1.01</b>	<b>PLANTA DE PERSONAL PERMANENTE</b>	<b>747,493,394.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>747,493,394.0</b>	<b>747,493,394.0</b>	<b>391,704,781.16</b>	<b>391,704,781.16</b>	<b>303,865,087.16</b>	<b>87,839,694.0</b>	<b>0.0</b>	<b>0.0</b>
<b>20-2.1.1.01.01</b>	<b>FACTORES CONSTITUTIVOS DE SALARIO</b>	<b>515,227,275.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>515,227,275.0</b>	<b>515,227,275.0</b>	<b>269,991,682.25</b>	<b>269,991,682.25</b>	<b>209,446,124.25</b>	<b>60,545,558.0</b>	<b>0.0</b>	<b>0.0</b>
<b>20-2.1.1.01.01.001</b>	<b>FACTORES SALARIALES COMUNES</b>	<b>515,227,275.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>515,227,275.0</b>	<b>515,227,275.0</b>	<b>269,991,682.25</b>	<b>269,991,682.25</b>	<b>209,446,124.25</b>	<b>60,545,558.0</b>	<b>0.0</b>	<b>0.0</b>
20-2.1.1.01.01.001.01-20	SUELDO BASICO	390,499,061.0	0.0	0.0	0.0	0.0	390,499,061.0	390,499,061.0	204,630,987.42	204,630,987.42	158,742,532.42	45,888,455.0	0.0	0.0
20-2.1.1.01.01.001.04-20	SUBSIDIO DE ALIMENTACION	3,013,249.0	0.0	0.0	0.0	0.0	3,013,249.0	3,013,249.0	1,579,070.08	1,579,070.08	1,224,976.08	354,094.0	0.0	0.0
20-2.1.1.01.01.001.05-20	AUXILIO DE TRANSPORTE	5,200,950.0	0.0	0.0	0.0	0.0	5,200,950.0	5,200,950.0	2,725,442.5	2,725,442.5	2,114,266.5	611,176.0	0.0	0.0
20-2.1.1.01.01.001.06-20	PRIMA DE SERVICIO	15,075,704.0	0.0	0.0	0.0	0.0	15,075,704.0	15,075,704.0	7,900,042.67	7,900,042.67	6,128,460.67	1,771,582.0	0.0	0.0
20-2.1.1.01.01.001.07-20	BONIFICACION POR SERVICIOS PRESTADOS	10,020,085.0	0.0	0.0	0.0	0.0	10,020,085.0	10,020,085.0	5,250,770.08	5,250,770.08	4,073,287.08	1,177,483.0	0.0	0.0
<b>20-2.1.1.01.01.001.08</b>	<b>PRESTACIONES SOCIALES</b>	<b>48,420,951.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>48,420,951.0</b>	<b>48,420,951.0</b>	<b>25,373,755.25</b>	<b>25,373,755.25</b>	<b>19,683,697.25</b>	<b>5,690,058.0</b>	<b>0.0</b>	<b>0.0</b>
20-2.1.1.01.01.001.08.01-20	PRIMA DE NAVIDAD	32,715,766.0	0.0	0.0	0.0	0.0	32,715,766.0	32,715,766.0	17,143,857.83	17,143,857.83	13,299,351.83	3,844,506.0	0.0	0.0
20-2.1.1.01.01.001.08.02-20	PRIMA DE VACACIONES	15,705,185.0	0.0	0.0	0.0	0.0	15,705,185.0	15,705,185.0	8,229,897.42	8,229,897.42	6,384,345.42	1,845,552.0	0.0	0.0



# ALCALDIA DE SINCELEJO

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## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
20-2.1.1.01.01.001.10-20	VIATICOS DE LOS FUNCIONARIOS EN COMISION	42,997,275.0	0.0	0.0	0.0	0.0	42,997,275.0	42,997,275.0	22,531,614.25	22,531,614.25	17,478,904.25	5,052,710.0	0.0	0.0
<b>20-2.1.1.01.02</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>142,852,426.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>142,852,426.0</b>	<b>142,852,426.0</b>	<b>74,858,119.83</b>	<b>74,858,119.83</b>	<b>58,071,196.83</b>	<b>16,786,923.0</b>	<b>0.0</b>	<b>0.0</b>
20-2.1.1.01.02.001-20	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	41,230,947.0	0.0	0.0	0.0	0.0	41,230,947.0	41,230,947.0	21,606,013.25	21,606,013.25	16,760,868.25	4,845,145.0	0.0	0.0
20-2.1.1.01.02.002-20	APORTES A LA SEGURIDAD SOCIAL EN SALUD	29,207,189.0	0.0	0.0	0.0	0.0	29,207,189.0	29,207,189.0	15,305,273.42	15,305,273.42	11,873,068.42	3,432,205.0	0.0	0.0
20-2.1.1.01.02.003-20	APORTES DE CESANTIAS	39,695,084.0	0.0	0.0	0.0	0.0	39,695,084.0	39,695,084.0	20,801,183.67	20,801,183.67	16,136,521.67	4,664,662.0	0.0	0.0
20-2.1.1.01.02.004-20	APORTES A CAJAS DE COMPENSACION FAMILIAR	13,743,649.0	0.0	0.0	0.0	0.0	13,743,649.0	13,743,649.0	7,202,005.08	7,202,005.08	5,586,956.08	1,615,049.0	0.0	0.0
20-2.1.1.01.02.005-20	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	1,792,126.0	0.0	0.0	0.0	0.0	1,792,126.0	1,792,126.0	939,116.83	939,116.83	728,519.83	210,597.0	0.0	0.0
20-2.1.1.01.02.006-20	APORTES AL ICBF	10,307,307.0	0.0	0.0	0.0	0.0	10,307,307.0	10,307,307.0	5,401,277.25	5,401,277.25	4,190,041.25	1,211,236.0	0.0	0.0
20-2.1.1.01.02.007-20	APORTES AL SENA	1,719,891.0	0.0	0.0	0.0	0.0	1,719,891.0	1,719,891.0	901,263.25	901,263.25	699,155.25	202,108.0	0.0	0.0
20-2.1.1.01.02.008-20	APORTES A LA ESAP	1,719,891.0	0.0	0.0	0.0	0.0	1,719,891.0	1,719,891.0	901,263.25	901,263.25	699,155.25	202,108.0	0.0	0.0
20-2.1.1.01.02.009-20	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	3,436,342.0	0.0	0.0	0.0	0.0	3,436,342.0	3,436,342.0	1,800,723.83	1,800,723.83	1,396,910.83	403,813.0	0.0	0.0
<b>20-2.1.1.01.03</b>	<b>REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL</b>	<b>89,413,693.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>89,413,693.0</b>	<b>89,413,693.0</b>	<b>46,854,979.08</b>	<b>46,854,979.08</b>	<b>36,347,766.08</b>	<b>10,507,213.0</b>	<b>0.0</b>	<b>0.0</b>
<b>20-2.1.1.01.03.001</b>	<b>PRESTACIONES SOCIALES</b>	<b>41,256,745.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>41,256,745.0</b>	<b>41,256,745.0</b>	<b>21,619,566.08</b>	<b>21,619,566.08</b>	<b>16,771,388.08</b>	<b>4,848,178.0</b>	<b>0.0</b>	<b>0.0</b>
20-2.1.1.01.03.001.01-20	VACACIONES	23,032,780.0	0.0	0.0	0.0	0.0	23,032,780.0	23,032,780.0	12,069,736.33	12,069,736.33	9,363,100.33	2,706,636.0	0.0	0.0
20-2.1.1.01.03.001.02-20	INDEMNIZACION POR VACACIONES	16,313,166.0	0.0	0.0	0.0	0.0	16,313,166.0	16,313,166.0	8,548,523.5	8,548,523.5	6,631,524.5	1,916,999.0	0.0	0.0
20-2.1.1.01.03.001.03-20	BONIFICACION ESPECIAL DE RECREACION	1,910,799.0	0.0	0.0	0.0	0.0	1,910,799.0	1,910,799.0	1,001,306.25	1,001,306.25	776,763.25	224,543.0	0.0	0.0
20-2.1.1.01.03.020-20	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	48,156,948.0	0.0	0.0	0.0	0.0	48,156,948.0	48,156,948.0	25,235,413.0	25,235,413.0	19,576,378.0	5,659,035.0	0.0	0.0
<b>20-2.1.2</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>4,401,430,679.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4,401,430,679.0</b>	<b>4,401,430,679.0</b>	<b>2,306,606,659.93</b>	<b>2,306,606,659.93</b>	<b>1,789,384,279.93</b>	<b>517,222,380.0</b>	<b>0.0</b>	<b>0.0</b>
<b>20-2.1.2.02</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>4,401,430,679.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4,401,430,679.0</b>	<b>4,401,430,679.0</b>	<b>2,306,606,659.93</b>	<b>2,306,606,659.93</b>	<b>1,789,384,279.93</b>	<b>517,222,380.0</b>	<b>0.0</b>	<b>0.0</b>



# ALCALDIA DE SINCELEJO

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## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
<b>20-2.1.2.02.01</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>742,680,202.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>742,680,202.0</b>	<b>742,680,202.0</b>	<b>388,815,239.82</b>	<b>388,815,239.82</b>	<b>301,541,156.82</b>	<b>87,274,083.0</b>	<b>0.0</b>	<b>0.0</b>
<b>20-2.1.2.02.01.004</b>	<b>PRODUCTOS METALICOS MAQUINARIA Y EQUIPO</b>	<b>742,680,202.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>742,680,202.0</b>	<b>742,680,202.0</b>	<b>388,815,239.82</b>	<b>388,815,239.82</b>	<b>301,541,156.82</b>	<b>87,274,083.0</b>	<b>0.0</b>	<b>0.0</b>
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	23,453,059.0	12,289,987.58	12,289,987.58	9,533,963.58	2,756,024.0	0.0	0.0
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	46,906,118.0	22,620,831.17	22,620,831.17	17,108,784.17	5,512,047.0	0.0	0.0
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	39,088,432.0	20,479,387.33	20,479,387.33	15,886,014.33	4,593,373.0	0.0	0.0
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	23,453,059.0	12,287,651.58	12,287,651.58	9,531,627.58	2,756,024.0	0.0	0.0
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	23,453,059.0	12,287,651.58	12,287,651.58	9,531,627.58	2,756,024.0	0.0	0.0
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	39,088,432.0	20,479,377.33	20,479,377.33	15,886,004.33	4,593,373.0	0.0	0.0
20-2.1.2.02.01.004.4911401-20	CAMIONETAS	547,238,043.0	0.0	0.0	0.0	0.0	547,238,043.0	547,238,043.0	288,370,353.25	288,370,353.25	224,063,135.25	64,307,218.0	0.0	0.0
<b>20-2.1.2.02.02</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>3,658,750,477.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,658,750,477.0</b>	<b>3,658,750,477.0</b>	<b>1,917,791,420.11</b>	<b>1,917,791,420.11</b>	<b>1,487,843,123.11</b>	<b>429,948,297.0</b>	<b>0.0</b>	<b>0.0</b>
<b>20-2.1.2.02.02.005</b>	<b>CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION</b>	<b>390,884,316.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>390,884,316.0</b>	<b>390,884,316.0</b>	<b>208,446,379.0</b>	<b>208,446,379.0</b>	<b>162,512,655.0</b>	<b>45,933,724.0</b>	<b>0.0</b>	<b>0.0</b>
20-2.1.2.02.02.005.54699-20	OTROS SERVICIOS DE INSTALACION NCP	390,884,316.0	0.0	0.0	0.0	0.0	390,884,316.0	390,884,316.0	208,446,379.0	208,446,379.0	162,512,655.0	45,933,724.0	0.0	0.0
<b>20-2.1.2.02.02.006</b>	<b>COMERCIO Y DISTRIBUCION ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUA</b>	<b>121,955,907.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>121,955,907.0</b>	<b>121,955,907.0</b>	<b>63,898,046.24</b>	<b>63,898,046.24</b>	<b>49,566,721.24</b>	<b>14,331,325.0</b>	<b>0.0</b>	<b>0.0</b>
20-2.1.2.02.02.006.61133-20	COMERCIO AL POR MAYOR DE PRENDAS DE VESTIR ARTICULOS DE PIEL Y ACCESORIOS DE VESTIR	6,254,149.0	0.0	0.0	0.0	0.0	6,254,149.0	6,254,149.0	3,276,774.08	3,276,774.08	2,541,834.08	734,940.0	0.0	0.0
20-2.1.2.02.02.006.61134-20	COMERCIO AL POR MAYOR DE CALZADO	1,563,537.0	0.0	0.0	0.0	0.0	1,563,537.0	1,563,537.0	819,368.75	819,368.75	635,633.75	183,735.0	0.0	0.0
20-2.1.2.02.02.006.61159-20	COMERCIO AL POR MAYOR DE PRODUCTOS VARIADOS DE CONSUMO NCP	4,690,612.0	0.0	0.0	0.0	0.0	4,690,612.0	4,690,612.0	2,457,999.33	2,457,999.33	1,906,794.33	551,205.0	0.0	0.0
20-2.1.2.02.02.006.61183-20	COMERCIO AL POR MAYOR DE MAQUINARIA Y EQUIPO DE OFICINA INCLUYENDO LOS MUEBLES DE OFICINA	39,088,432.0	0.0	0.0	0.0	0.0	39,088,432.0	39,088,432.0	20,479,386.33	20,479,386.33	15,886,013.33	4,593,373.0	0.0	0.0



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20-2.1.2.02.02.006.61194-20	COMERCIO AL POR MAYOR DE PAPEL Y CARTON	54,723,804.0	0.0	0.0	0.0	0.0	54,723,804.0	54,723,804.0	28,671,171.0	28,671,171.0	22,240,449.0	6,430,722.0	0.0	0.0
20-2.1.2.02.02.006.61199-20	COMERCIO AL POR MAYOR DE MINERALES NO METALICOS Y OTROS PRODUCTOS NCP	15,635,373.0	0.0	0.0	0.0	0.0	15,635,373.0	15,635,373.0	8,193,346.75	8,193,346.75	6,355,996.75	1,837,350.0	0.0	0.0
<b>20-2.1.2.02.02.007</b>	<b>SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE ARRENDAMIENTO Y LEASING</b>	<b>28,143,671.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>28,143,671.0</b>	<b>28,143,671.0</b>	<b>14,745,997.92</b>	<b>14,745,997.92</b>	<b>11,438,769.92</b>	<b>3,307,228.0</b>	<b>0.0</b>	<b>0.0</b>
20-2.1.2.02.02.007.71354-20	SERVICIOS DE SEGUROS CONTRA INCENDIO TERREMOTO O SUSTRACCION	18,762,447.0	0.0	0.0	0.0	0.0	18,762,447.0	18,762,447.0	9,830,011.25	9,830,011.25	7,625,192.25	2,204,819.0	0.0	0.0
20-2.1.2.02.02.007.71355-20	SERVICIOS DE SEGUROS GENERALES DE RESPONSABILIDAD CIVIL	9,381,224.0	0.0	0.0	0.0	0.0	9,381,224.0	9,381,224.0	4,915,986.67	4,915,986.67	3,813,577.67	1,102,409.0	0.0	0.0
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	150,099,577.0	0.0	0.0	0.0	0.0	150,099,577.0	150,099,577.0	78,640,822.08	78,640,822.08	61,002,271.08	17,638,551.0	0.0	0.0
<b>20-2.1.2.02.02.008</b>	<b>SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION</b>	<b>2,681,466,408.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,681,466,408.0</b>	<b>2,681,466,408.0</b>	<b>1,402,112,758.04</b>	<b>1,402,112,758.04</b>	<b>1,087,007,387.04</b>	<b>315,105,371.0</b>	<b>0.0</b>	<b>0.0</b>
20-2.1.2.02.02.008.83143-20	SOFTWARE ORIGINALES	333,033,437.0	0.0	0.0	0.0	0.0	333,033,437.0	333,033,437.0	174,484,336.45	174,484,336.45	135,348,801.45	39,135,535.0	0.0	0.0
20-2.1.2.02.02.008.83990-20	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	2,165,499,111.0	0.0	0.0	0.0	0.0	2,165,499,111.0	2,165,499,111.0	1,136,605,706.27	1,136,605,706.27	882,132,856.27	254,472,850.0	0.0	0.0
20-2.1.2.02.02.008.84121-20	SERVICIOS DE TELEFONIA FIJA ACCESO	7,817,686.0	0.0	0.0	0.0	0.0	7,817,686.0	7,817,686.0	4,095,896.83	4,095,896.83	3,177,221.83	918,675.0	0.0	0.0
20-2.1.2.02.02.008.84190-20	OTROS SERVICIOS DE TELECOMUNICACIONES	7,817,686.0	0.0	0.0	0.0	0.0	7,817,686.0	7,817,686.0	4,095,896.83	4,095,896.83	3,177,221.83	918,675.0	0.0	0.0
20-2.1.2.02.02.008.85310-20	SERVICIOS DE DESINFECCION Y EXTERMINACION	57,850,879.0	0.0	0.0	0.0	0.0	57,850,879.0	57,850,879.0	25,488,590.58	25,488,590.58	18,690,398.58	6,798,192.0	0.0	0.0
20-2.1.2.02.02.008.85330-20	SERVICIOS DE LIMPIEZA GENERAL	39,088,432.0	0.0	0.0	0.0	0.0	39,088,432.0	39,088,432.0	20,479,385.33	20,479,385.33	15,886,012.33	4,593,373.0	0.0	0.0
20-2.1.2.02.02.008.8715299-20	OTROS SERVICIOS DE MANTENIMIENTO Y REPARACION DE MAQUINARIA Y APARATOS ELECTRICOS NCP	70,359,177.0	0.0	0.0	0.0	0.0	70,359,177.0	70,359,177.0	36,862,945.75	36,862,945.75	28,594,874.75	8,268,071.0	0.0	0.0
<b>20-2.1.2.02.02.009</b>	<b>SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES</b>	<b>286,200,598.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>286,200,598.0</b>	<b>286,200,598.0</b>	<b>149,947,416.83</b>	<b>149,947,416.83</b>	<b>116,315,318.83</b>	<b>33,632,098.0</b>	<b>0.0</b>	<b>0.0</b>
20-2.1.2.02.02.009.92919-20	OTROS TIPOS DE SERVICIOS EDUCATIVOS Y DE FORMACION NCP	286,200,598.0	0.0	0.0	0.0	0.0	286,200,598.0	286,200,598.0	149,947,416.83	149,947,416.83	116,315,318.83	33,632,098.0	0.0	0.0
<b>20-2.1.3</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>5,420,263.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,420,263.0</b>	<b>5,420,263.0</b>	<b>2,388,140.58</b>	<b>2,388,140.58</b>	<b>1,751,192.58</b>	<b>636,948.0</b>	<b>0.0</b>	<b>0.0</b>



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
20-2.1.3.04	A ORGANIZACIONES NACIONALES	5,420,263.0	0.0	0.0	0.0	0.0	5,420,263.0	5,420,263.0	2,388,140.58	2,388,140.58	1,751,192.58	636,948.0	0.0	0.0
20-2.1.3.04.05	A OTRAS ORGANIZACIONES NACIONALES	5,420,263.0	0.0	0.0	0.0	0.0	5,420,263.0	5,420,263.0	2,388,140.58	2,388,140.58	1,751,192.58	636,948.0	0.0	0.0
20-2.1.3.04.05.001-20	MEMBRESIAS	5,420,263.0	0.0	0.0	0.0	0.0	5,420,263.0	5,420,263.0	2,388,140.58	2,388,140.58	1,751,192.58	636,948.0	0.0	0.0
20-2.1.7	DISMINUCION DE PASIVOS	23,453,059.0	0.0	0.0	0.0	0.0	23,453,059.0	23,453,059.0	12,287,641.58	12,287,641.58	9,531,617.58	2,756,024.0	0.0	0.0
20-2.1.7.06	FINANCIACION DE DEFICIT FISCAL	23,453,059.0	0.0	0.0	0.0	0.0	23,453,059.0	23,453,059.0	12,287,641.58	12,287,641.58	9,531,617.58	2,756,024.0	0.0	0.0
20-2.1.7.06.01-20	GASTOS DE PERSONAL	23,453,059.0	0.0	0.0	0.0	0.0	23,453,059.0	23,453,059.0	12,287,641.58	12,287,641.58	9,531,617.58	2,756,024.0	0.0	0.0
20-2.1.8	GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCIONES E INTERESES DE MORA	19,544,216.0	0.0	0.0	0.0	0.0	19,544,216.0	19,544,216.0	10,239,720.67	10,239,720.67	7,943,034.67	2,296,686.0	0.0	0.0
20-2.1.8.01	IMPUESTOS	19,544,216.0	0.0	0.0	0.0	0.0	19,544,216.0	19,544,216.0	10,239,720.67	10,239,720.67	7,943,034.67	2,296,686.0	0.0	0.0
20-2.1.8.01.14-20	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	19,544,216.0	0.0	0.0	0.0	0.0	19,544,216.0	19,544,216.0	10,239,720.67	10,239,720.67	7,943,034.67	2,296,686.0	0.0	0.0
21	SALUD	435,802,267,708.0	23,044,646,059.31	930,752,577.0	1,909,416,216.0	49,805,000.0	459,775,772,406.31	437,783,269,491.29	435,995,706,093.99	433,954,747,860.99	433,789,487,588.03	165,260,272.96	2,040,958,233.0	21,992,502,915.02
21-3	PLAN DE DESARROLLO	435,802,267,708.0	23,044,646,059.31	930,752,577.0	1,909,416,216.0	49,805,000.0	459,775,772,406.31	437,783,269,491.29	435,995,706,093.99	433,954,747,860.99	433,789,487,588.03	165,260,272.96	2,040,958,233.0	21,992,502,915.02
21-3-19	SALUD Y PROTECCION SOCIAL	435,802,267,708.0	23,044,646,059.31	930,752,577.0	1,909,416,216.0	49,805,000.0	459,775,772,406.31	437,783,269,491.29	435,995,706,093.99	433,954,747,860.99	433,789,487,588.03	165,260,272.96	2,040,958,233.0	21,992,502,915.02
21-3-1903	INSPECCION VIGILANCIA Y CONTROL	5,149,554,273.0	945,591,862.0	898,752,577.0	49,805,000.0	49,805,000.0	5,196,393,558.0	4,278,573,825.0	4,278,573,825.0	4,273,407,158.0	4,252,860,233.0	20,546,925.0	5,166,667.0	917,819,733.0
21-3-1903011	SERVICIO DE INSPECCION VIGILANCIA Y CONTROL	1,264,217,570.0	945,591,862.0	0.0	0.0	0.0	2,209,809,432.0	1,291,989,699.0	1,291,989,699.0	1,286,823,032.0	1,279,334,897.0	7,488,135.0	5,166,667.0	917,819,733.0
21-3-1903011.2	GASTOS	1,264,217,570.0	945,591,862.0	0.0	0.0	0.0	2,209,809,432.0	1,291,989,699.0	1,291,989,699.0	1,286,823,032.0	1,279,334,897.0	7,488,135.0	5,166,667.0	917,819,733.0
21-3-1903011.2.3	INVERSION	1,264,217,570.0	945,591,862.0	0.0	0.0	0.0	2,209,809,432.0	1,291,989,699.0	1,291,989,699.0	1,286,823,032.0	1,279,334,897.0	7,488,135.0	5,166,667.0	917,819,733.0
21-3-1903011.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	1,264,217,570.0	945,591,862.0	0.0	0.0	0.0	2,209,809,432.0	1,291,989,699.0	1,291,989,699.0	1,286,823,032.0	1,279,334,897.0	7,488,135.0	5,166,667.0	917,819,733.0
21-3-1903011.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	1,264,217,570.0	945,591,862.0	0.0	0.0	0.0	2,209,809,432.0	1,291,989,699.0	1,291,989,699.0	1,286,823,032.0	1,279,334,897.0	7,488,135.0	5,166,667.0	917,819,733.0
21-3-1903011.2.3.2.02.02	ADQUISICION DE SERVICIOS	1,264,217,570.0	945,591,862.0	0.0	0.0	0.0	2,209,809,432.0	1,291,989,699.0	1,291,989,699.0	1,286,823,032.0	1,279,334,897.0	7,488,135.0	5,166,667.0	917,819,733.0

**EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512**

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
<b>21-3-1903011.2.3.2.02.02.009</b>	<b>SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES</b>	<b>1,264,217,570.0</b>	<b>945,591,862.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,209,809,432.0</b>	<b>1,291,989,699.0</b>	<b>1,291,989,699.0</b>	<b>1,286,823,032.0</b>	<b>1,279,334,897.0</b>	<b>7,488,135.0</b>	<b>5,166,667.0</b>	<b>917,819,733.0</b>
21-3-1903011.2.3.2.02.02.009.91122-28	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA SALUD	1,264,217,570.0	35,548,902.0	0.0	0.0	0.0	1,299,766,472.0	1,286,489,699.0	1,286,489,699.0	1,281,323,032.0	1,273,834,897.0	7,488,135.0	5,166,667.0	13,276,773.0
21-3-1903011.2.3.2.02.02.009.91122-60	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA SALUD	0.0	910,042,960.0	0.0	0.0	0.0	910,042,960.0	5,500,000.0	5,500,000.0	5,500,000.0	5,500,000.0	0.0	0.0	904,542,960.0
<b>21-3-1903023</b>	<b>SERVICIO DE ASISTENCIA TECNICA EN INSPECCION VIGILANCIA Y CONTROL</b>	<b>3,885,336,703.0</b>	<b>0.0</b>	<b>898,752,577.0</b>	<b>49,805,000.0</b>	<b>49,805,000.0</b>	<b>2,986,584,126.0</b>	<b>2,986,584,126.0</b>	<b>2,986,584,126.0</b>	<b>2,986,584,126.0</b>	<b>2,973,525,336.0</b>	<b>13,058,790.0</b>	<b>0.0</b>	<b>0.0</b>
<b>21-3-1903023.2</b>	<b>GASTOS</b>	<b>3,885,336,703.0</b>	<b>0.0</b>	<b>898,752,577.0</b>	<b>49,805,000.0</b>	<b>49,805,000.0</b>	<b>2,986,584,126.0</b>	<b>2,986,584,126.0</b>	<b>2,986,584,126.0</b>	<b>2,986,584,126.0</b>	<b>2,973,525,336.0</b>	<b>13,058,790.0</b>	<b>0.0</b>	<b>0.0</b>
<b>21-3-1903023.2.3</b>	<b>INVERSION</b>	<b>3,885,336,703.0</b>	<b>0.0</b>	<b>898,752,577.0</b>	<b>49,805,000.0</b>	<b>49,805,000.0</b>	<b>2,986,584,126.0</b>	<b>2,986,584,126.0</b>	<b>2,986,584,126.0</b>	<b>2,986,584,126.0</b>	<b>2,973,525,336.0</b>	<b>13,058,790.0</b>	<b>0.0</b>	<b>0.0</b>
<b>21-3-1903023.2.3.1</b>	<b>GASTOS DE PERSONAL</b>	<b>3,885,336,703.0</b>	<b>0.0</b>	<b>898,752,577.0</b>	<b>49,805,000.0</b>	<b>49,805,000.0</b>	<b>2,986,584,126.0</b>	<b>2,986,584,126.0</b>	<b>2,986,584,126.0</b>	<b>2,986,584,126.0</b>	<b>2,973,525,336.0</b>	<b>13,058,790.0</b>	<b>0.0</b>	<b>0.0</b>
<b>21-3-1903023.2.3.1.01</b>	<b>PLANTA DE PERSONAL PERMANENTE</b>	<b>3,885,336,703.0</b>	<b>0.0</b>	<b>898,752,577.0</b>	<b>49,805,000.0</b>	<b>49,805,000.0</b>	<b>2,986,584,126.0</b>	<b>2,986,584,126.0</b>	<b>2,986,584,126.0</b>	<b>2,986,584,126.0</b>	<b>2,973,525,336.0</b>	<b>13,058,790.0</b>	<b>0.0</b>	<b>0.0</b>
<b>21-3-1903023.2.3.1.01.01</b>	<b>FACTORES CONSTITUTIVOS DE SALARIO</b>	<b>2,778,952,888.0</b>	<b>0.0</b>	<b>611,723,767.0</b>	<b>49,805,000.0</b>	<b>49,805,000.0</b>	<b>2,167,229,121.0</b>	<b>2,167,229,121.0</b>	<b>2,167,229,121.0</b>	<b>2,167,229,121.0</b>	<b>2,156,284,697.0</b>	<b>10,944,424.0</b>	<b>0.0</b>	<b>0.0</b>
<b>21-3-1903023.2.3.1.01.01.001</b>	<b>FACTORES SALARIALES COMUNES</b>	<b>2,778,952,888.0</b>	<b>0.0</b>	<b>611,723,767.0</b>	<b>49,805,000.0</b>	<b>49,805,000.0</b>	<b>2,167,229,121.0</b>	<b>2,167,229,121.0</b>	<b>2,167,229,121.0</b>	<b>2,167,229,121.0</b>	<b>2,156,284,697.0</b>	<b>10,944,424.0</b>	<b>0.0</b>	<b>0.0</b>
21-3-1903023.2.3.1.01.01.001.01-20	SUELDO BASICO	2,261,509,332.0	0.0	481,166,060.0	0.0	47,100,000.0	1,733,243,272.0	1,733,243,272.0	1,733,243,272.0	1,733,243,272.0	1,724,480,011.0	8,763,261.0	0.0	0.0
21-3-1903023.2.3.1.01.01.001.04-20	SUBSIDIO DE ALIMENTACION	12,426,360.0	0.0	1,517,731.0	3,100,000.0	0.0	14,008,629.0	14,008,629.0	14,008,629.0	14,008,629.0	14,008,629.0	0.0	0.0	0.0
21-3-1903023.2.3.1.01.01.001.05-20	AUXILIO DE TRANSPORTE	22,356,000.0	0.0	3,041,000.0	9,005,000.0	0.0	28,320,000.0	28,320,000.0	28,320,000.0	28,320,000.0	28,320,000.0	0.0	0.0	0.0
21-3-1903023.2.3.1.01.01.001.06-20	PRIMA DE SERVICIO	98,077,843.0	0.0	21,434,288.0	30,200,000.0	0.0	106,843,555.0	106,843,555.0	106,843,555.0	106,843,555.0	106,843,555.0	0.0	0.0	0.0
21-3-1903023.2.3.1.01.01.001.07-20	BONIFICACION POR SERVICIOS PRESTADOS	69,576,400.0	0.0	16,562,646.0	7,500,000.0	0.0	60,513,754.0	60,513,754.0	60,513,754.0	60,513,754.0	60,513,754.0	0.0	0.0	0.0
<b>21-3-1903023.2.3.1.01.01.001.08</b>	<b>PRESTACIONES SOCIALES</b>	<b>315,006,953.0</b>	<b>0.0</b>	<b>88,002,042.0</b>	<b>0.0</b>	<b>2,705,000.0</b>	<b>224,299,911.0</b>	<b>224,299,911.0</b>	<b>224,299,911.0</b>	<b>224,299,911.0</b>	<b>222,118,748.0</b>	<b>2,181,163.0</b>	<b>0.0</b>	<b>0.0</b>
21-3-1903023.2.3.1.01.01.001.08.01-20	PRIMA DE NAVIDAD	212,842,530.0	0.0	69,560,942.0	0.0	2,705,000.0	140,576,588.0	140,576,588.0	140,576,588.0	140,576,588.0	138,934,610.0	1,641,978.0	0.0	0.0
21-3-1903023.2.3.1.01.01.001.08.02-20	PRIMA DE VACACIONES	102,164,423.0	0.0	18,441,100.0	0.0	0.0	83,723,323.0	83,723,323.0	83,723,323.0	83,723,323.0	83,184,138.0	539,185.0	0.0	0.0
<b>21-3-1903023.2.3.1.01.02</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>944,045,384.0</b>	<b>0.0</b>	<b>256,551,629.0</b>	<b>0.0</b>	<b>0.0</b>	<b>687,493,755.0</b>	<b>687,493,755.0</b>	<b>687,493,755.0</b>	<b>687,493,755.0</b>	<b>687,493,755.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512**

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
21-3-1903023.2.3.1.01.02.001-20	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	274,115,003.0	0.0	57,261,617.0	0.0	0.0	216,853,386.0	216,853,386.0	216,853,386.0	216,853,386.0	216,853,386.0	0.0	0.0	0.0
21-3-1903023.2.3.1.01.02.002-20	APORTES A LA SEGURIDAD SOCIAL EN SALUD	194,164,794.0	0.0	40,559,826.0	0.0	0.0	153,604,968.0	153,604,968.0	153,604,968.0	153,604,968.0	153,604,968.0	0.0	0.0	0.0
21-3-1903023.2.3.1.01.02.003-20	APORTES DE CESANTIAS	258,248,935.0	0.0	112,515,934.0	0.0	0.0	145,733,001.0	145,733,001.0	145,733,001.0	145,733,001.0	145,733,001.0	0.0	0.0	0.0
21-3-1903023.2.3.1.01.02.004-20	APORTES A CAJAS DE COMPENSACION FAMILIAR	91,371,668.0	0.0	19,291,868.0	0.0	0.0	72,079,800.0	72,079,800.0	72,079,800.0	72,079,800.0	72,079,800.0	0.0	0.0	0.0
21-3-1903023.2.3.1.01.02.005-20	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	11,930,400.0	0.0	2,879,800.0	0.0	0.0	9,050,600.0	9,050,600.0	9,050,600.0	9,050,600.0	9,050,600.0	0.0	0.0	0.0
21-3-1903023.2.3.1.01.02.006-20	APORTES AL ICBF	68,528,751.0	0.0	14,461,751.0	0.0	0.0	54,067,000.0	54,067,000.0	54,067,000.0	54,067,000.0	54,067,000.0	0.0	0.0	0.0
21-3-1903023.2.3.1.01.02.007-20	APORTES AL SENA	11,421,458.0	0.0	2,390,358.0	0.0	0.0	9,031,100.0	9,031,100.0	9,031,100.0	9,031,100.0	9,031,100.0	0.0	0.0	0.0
21-3-1903023.2.3.1.01.02.008-20	APORTES A LA ESAP	11,421,458.0	0.0	2,390,358.0	0.0	0.0	9,031,100.0	9,031,100.0	9,031,100.0	9,031,100.0	9,031,100.0	0.0	0.0	0.0
21-3-1903023.2.3.1.01.02.009-20	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	22,842,917.0	0.0	4,800,117.0	0.0	0.0	18,042,800.0	18,042,800.0	18,042,800.0	18,042,800.0	18,042,800.0	0.0	0.0	0.0
<b>21-3-1903023.2.3.1.01.03</b>	<b>REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL</b>	<b>162,338,431.0</b>	<b>0.0</b>	<b>30,477,181.0</b>	<b>0.0</b>	<b>0.0</b>	<b>131,861,250.0</b>	<b>131,861,250.0</b>	<b>131,861,250.0</b>	<b>131,861,250.0</b>	<b>129,746,884.0</b>	<b>2,114,366.0</b>	<b>0.0</b>	<b>0.0</b>
<b>21-3-1903023.2.3.1.01.03.001</b>	<b>PRESTACIONES SOCIALES</b>	<b>162,338,431.0</b>	<b>0.0</b>	<b>30,477,181.0</b>	<b>0.0</b>	<b>0.0</b>	<b>131,861,250.0</b>	<b>131,861,250.0</b>	<b>131,861,250.0</b>	<b>131,861,250.0</b>	<b>129,746,884.0</b>	<b>2,114,366.0</b>	<b>0.0</b>	<b>0.0</b>
21-3-1903023.2.3.1.01.03.001.01-20	VACACIONES	149,841,155.0	0.0	28,468,894.0	0.0	0.0	121,372,261.0	121,372,261.0	121,372,261.0	121,372,261.0	119,257,895.0	2,114,366.0	0.0	0.0
21-3-1903023.2.3.1.01.03.001.03-20	BONIFICACION ESPECIAL DE RECREACION	12,497,276.0	0.0	2,008,287.0	0.0	0.0	10,488,989.0	10,488,989.0	10,488,989.0	10,488,989.0	10,488,989.0	0.0	0.0	0.0
<b>21-3-1905</b>	<b>SALUD PUBLICA</b>	<b>3,681,445,768.0</b>	<b>4,504,382,790.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8,185,828,558.0</b>	<b>7,311,669,180.15</b>	<b>7,311,669,180.15</b>	<b>7,103,488,830.15</b>	<b>7,076,090,086.15</b>	<b>27,398,744.0</b>	<b>208,180,350.0</b>	<b>874,159,377.85</b>
<b>21-3-1905031</b>	<b>SERVICIO DE PROMOCION DE LA SALUD Y PREVENION DE RIESGOS ASOCIADOS A CONDICIONES NO TRANSMISIBLES</b>	<b>3,681,445,768.0</b>	<b>1,605,205,324.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,286,651,092.0</b>	<b>4,542,140,563.0</b>	<b>4,542,140,563.0</b>	<b>4,404,010,860.0</b>	<b>4,376,612,116.0</b>	<b>27,398,744.0</b>	<b>138,129,703.0</b>	<b>744,510,529.0</b>
<b>21-3-1905031.2</b>	<b>GASTOS</b>	<b>3,681,445,768.0</b>	<b>1,605,205,324.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,286,651,092.0</b>	<b>4,542,140,563.0</b>	<b>4,542,140,563.0</b>	<b>4,404,010,860.0</b>	<b>4,376,612,116.0</b>	<b>27,398,744.0</b>	<b>138,129,703.0</b>	<b>744,510,529.0</b>
<b>21-3-1905031.2.3</b>	<b>INVERSION</b>	<b>3,681,445,768.0</b>	<b>1,605,205,324.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,286,651,092.0</b>	<b>4,542,140,563.0</b>	<b>4,542,140,563.0</b>	<b>4,404,010,860.0</b>	<b>4,376,612,116.0</b>	<b>27,398,744.0</b>	<b>138,129,703.0</b>	<b>744,510,529.0</b>
<b>21-3-1905031.2.3.2</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>3,681,445,768.0</b>	<b>1,605,205,324.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,286,651,092.0</b>	<b>4,542,140,563.0</b>	<b>4,542,140,563.0</b>	<b>4,404,010,860.0</b>	<b>4,376,612,116.0</b>	<b>27,398,744.0</b>	<b>138,129,703.0</b>	<b>744,510,529.0</b>
<b>21-3-1905031.2.3.2.02</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>3,681,445,768.0</b>	<b>1,605,205,324.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,286,651,092.0</b>	<b>4,542,140,563.0</b>	<b>4,542,140,563.0</b>	<b>4,404,010,860.0</b>	<b>4,376,612,116.0</b>	<b>27,398,744.0</b>	<b>138,129,703.0</b>	<b>744,510,529.0</b>

**EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512**

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reduccion	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
21-3-1905031.2.3.2.02.02	ADQUISICION DE SERVICIOS	3,681,445,768.0	1,605,205,324.0	0.0	0.0	0.0	5,286,651,092.0	4,542,140,563.0	4,542,140,563.0	4,404,010,860.0	4,376,612,116.0	27,398,744.0	138,129,703.0	744,510,529.0
21-3-1905031.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	3,681,445,768.0	1,605,205,324.0	0.0	0.0	0.0	5,286,651,092.0	4,542,140,563.0	4,542,140,563.0	4,404,010,860.0	4,376,612,116.0	27,398,744.0	138,129,703.0	744,510,529.0
21-3-1905031.2.3.2.02.02.009.91122-05	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA SALUD	3,681,445,768.0	939,769,478.0	0.0	0.0	0.0	4,621,215,246.0	3,965,170,222.0	3,965,170,222.0	3,827,040,519.0	3,799,641,775.0	27,398,744.0	138,129,703.0	656,045,024.0
21-3-1905031.2.3.2.02.02.009.91122-28	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA SALUD	0.0	665,435,846.0	0.0	0.0	0.0	665,435,846.0	576,970,341.0	576,970,341.0	576,970,341.0	576,970,341.0	0.0	0.0	88,465,505.0
21-3-1905043	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA SALUD	0.0	2,899,177,466.0	0.0	0.0	0.0	2,899,177,466.0	2,769,528,617.15	2,769,528,617.15	2,699,477,970.15	2,699,477,970.15	0.0	70,050,647.0	129,648,848.85
21-3-1905043.2	GASTOS	0.0	2,899,177,466.0	0.0	0.0	0.0	2,899,177,466.0	2,769,528,617.15	2,769,528,617.15	2,699,477,970.15	2,699,477,970.15	0.0	70,050,647.0	129,648,848.85
21-3-1905043.2.3	INVERSION	0.0	2,899,177,466.0	0.0	0.0	0.0	2,899,177,466.0	2,769,528,617.15	2,769,528,617.15	2,699,477,970.15	2,699,477,970.15	0.0	70,050,647.0	129,648,848.85
21-3-1905043.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0.0	2,899,177,466.0	0.0	0.0	0.0	2,899,177,466.0	2,769,528,617.15	2,769,528,617.15	2,699,477,970.15	2,699,477,970.15	0.0	70,050,647.0	129,648,848.85
21-3-1905043.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.0	2,899,177,466.0	0.0	0.0	0.0	2,899,177,466.0	2,769,528,617.15	2,769,528,617.15	2,699,477,970.15	2,699,477,970.15	0.0	70,050,647.0	129,648,848.85
21-3-1905043.2.3.2.02.02	ADQUISICION DE SERVICIOS	0.0	2,899,177,466.0	0.0	0.0	0.0	2,899,177,466.0	2,769,528,617.15	2,769,528,617.15	2,699,477,970.15	2,699,477,970.15	0.0	70,050,647.0	129,648,848.85
21-3-1905043.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	0.0	2,899,177,466.0	0.0	0.0	0.0	2,899,177,466.0	2,769,528,617.15	2,769,528,617.15	2,699,477,970.15	2,699,477,970.15	0.0	70,050,647.0	129,648,848.85
21-3-1905043.2.3.2.02.02.009.91122-05	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA SALUD	0.0	176,091,684.0	0.0	0.0	0.0	176,091,684.0	176,091,684.0	176,091,684.0	176,091,684.0	176,091,684.0	0.0	0.0	0.0
21-3-1905043.2.3.2.02.02.009.91122-58	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA SALUD	0.0	2,723,085,782.0	0.0	0.0	0.0	2,723,085,782.0	2,593,436,933.15	2,593,436,933.15	2,523,386,286.15	2,523,386,286.15	0.0	70,050,647.0	129,648,848.85
21-3-1906	ASEGURAMIENTO Y PRESTACION INTEGRAL DE SERVICIOS DE SALUD	426,971,267,667.0	17,594,671,407.31	32,000,000.0	1,859,611,216.0	0.0	446,393,550,290.31	426,193,026,486.14	424,405,463,088.84	422,577,851,872.84	422,460,537,268.88	117,314,603.96	1,827,611,216.0	20,200,523,804.17
21-3-1906004	SERVICIO DE ATENCION EN SALUD A LA POBLACION	424,942,563,195.0	17,277,083,800.31	32,000,000.0	1,859,611,216.0	0.0	444,047,258,211.31	423,846,734,407.14	422,059,171,009.84	420,231,559,793.84	420,231,559,793.84	0.0	1,827,611,216.0	20,200,523,804.17
21-3-1906004.2	GASTOS	424,942,563,195.0	17,277,083,800.31	32,000,000.0	1,859,611,216.0	0.0	444,047,258,211.31	423,846,734,407.14	422,059,171,009.84	420,231,559,793.84	420,231,559,793.84	0.0	1,827,611,216.0	20,200,523,804.17
21-3-1906004.2.3	INVERSION	424,942,563,195.0	17,277,083,800.31	32,000,000.0	1,859,611,216.0	0.0	444,047,258,211.31	423,846,734,407.14	422,059,171,009.84	420,231,559,793.84	420,231,559,793.84	0.0	1,827,611,216.0	20,200,523,804.17
21-3-1906004.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	424,942,563,195.0	17,277,083,800.31	32,000,000.0	1,859,611,216.0	0.0	444,047,258,211.31	423,846,734,407.14	422,059,171,009.84	420,231,559,793.84	420,231,559,793.84	0.0	1,827,611,216.0	20,200,523,804.17
21-3-1906004.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	424,942,563,195.0	17,277,083,800.31	32,000,000.0	1,859,611,216.0	0.0	444,047,258,211.31	423,846,734,407.14	422,059,171,009.84	420,231,559,793.84	420,231,559,793.84	0.0	1,827,611,216.0	20,200,523,804.17



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
<b>21-3-1906004.2.3.2.02.02</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>424,942,563,195.0</b>	<b>17,277,083,800.31</b>	<b>32,000,000.0</b>	<b>1,859,611,216.0</b>	<b>0.0</b>	<b>444,047,258,211.31</b>	<b>423,846,734,407.14</b>	<b>422,059,171,009.84</b>	<b>420,231,559,793.84</b>	<b>420,231,559,793.84</b>	<b>0.0</b>	<b>1,827,611,216.0</b>	<b>20,200,523,804.17</b>
<b>21-3-1906004.2.3.2.02.02.009</b>	<b>SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES</b>	<b>424,942,563,195.0</b>	<b>17,277,083,800.31</b>	<b>32,000,000.0</b>	<b>1,859,611,216.0</b>	<b>0.0</b>	<b>444,047,258,211.31</b>	<b>423,846,734,407.14</b>	<b>422,059,171,009.84</b>	<b>420,231,559,793.84</b>	<b>420,231,559,793.84</b>	<b>0.0</b>	<b>1,827,611,216.0</b>	<b>20,200,523,804.17</b>
21-3-1906004.2.3.2.02.02.009.61183-20	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	0.0	0.0	0.0	1,041,057,927.0	0.0	1,041,057,927.0	1,041,057,927.0	1,041,057,927.0	0.0	0.0	0.0	1,041,057,927.0	0.0
21-3-1906004.2.3.2.02.02.009.61184-20	COMERCIO AL POR MAYOR EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCION O POR CONTRATA DE COMPUTADORES Y PROGRAMAS DE INFORMATICA INTEGRADOS	0.0	0.0	0.0	706,177,445.0	0.0	706,177,445.0	706,177,445.0	706,177,445.0	0.0	0.0	0.0	706,177,445.0	0.0
21-3-1906004.2.3.2.02.02.009.61189-20	COMERCIO AL POR MAYOR EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCION O POR CONTRATA DE OTRA MAQUINARIA Y EQUIPO NCP	0.0	0.0	0.0	14,384,000.0	0.0	14,384,000.0	14,384,000.0	14,384,000.0	0.0	0.0	0.0	14,384,000.0	0.0
21-3-1906004.2.3.2.02.02.009.83990-20	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	0.0	0.0	0.0	32,000,000.0	0.0	32,000,000.0	32,000,000.0	32,000,000.0	0.0	0.0	0.0	32,000,000.0	0.0
21-3-1906004.2.3.2.02.02.009.8732019-20	SERVICIO DE INSTALACION DE INSTRUMENTOS EQUIPOS Y APARATOS MEDICOS Y ODONTOLOGICOS INCLUIDO MOBILIARIO EXCEPTO EQUIPO DE IRRADIACION Y ELECTRONICO	0.0	0.0	32,000,000.0	65,991,844.0	0.0	33,991,844.0	33,991,844.0	33,991,844.0	0.0	0.0	0.0	33,991,844.0	0.0
21-3-1906004.2.3.2.02.02.009.91122-10	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA SALUD	281,790,861,704.0	0.0	0.0	0.0	0.0	281,790,861,704.0	261,634,346,807.86	259,924,449,980.86	259,924,449,980.86	259,924,449,980.86	0.0	0.0	20,156,514,896.14
21-3-1906004.2.3.2.02.02.009.91122-178	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA SALUD	3,825,811,413.0	184,773,289.0	0.0	0.0	0.0	4,010,584,702.0	4,010,584,702.0	4,010,584,702.0	4,010,584,702.0	4,010,584,702.0	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	8,910,973,784.0	1,305,158,605.0	0.0	0.0	0.0	10,216,132,389.0	10,173,023,728.38	10,216,132,389.0	10,216,132,389.0	10,216,132,389.0	0.0	0.0	43,108,660.62
21-3-1906004.2.3.2.02.02.009.91122-284	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA SALUD	0.0	121,675,478.31	0.0	0.0	0.0	121,675,478.31	120,775,230.92	0.0	0.0	0.0	0.0	0.0	900,247.39
21-3-1906004.2.3.2.02.02.009.91122-32	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA SALUD	130,414,916,294.0	15,665,476,428.0	0.0	0.0	0.0	146,080,392,722.0	146,080,392,721.98	146,080,392,721.98	146,080,392,721.98	146,080,392,721.98	0.0	0.0	0.02
<b>21-3-1906035</b>	<b>SERVICIO DE APOYO FINANCIERO PARA LA ATENCION EN SALUD A LA POBLACION</b>	<b>2,028,704,472.0</b>	<b>317,587,607.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,346,292,079.0</b>	<b>2,346,292,079.0</b>	<b>2,346,292,079.0</b>	<b>2,346,292,079.0</b>	<b>2,228,977,475.04</b>	<b>117,314,603.96</b>	<b>0.0</b>	<b>0.0</b>
<b>21-3-1906035.2</b>	<b>GASTOS</b>	<b>2,028,704,472.0</b>	<b>317,587,607.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,346,292,079.0</b>	<b>2,346,292,079.0</b>	<b>2,346,292,079.0</b>	<b>2,346,292,079.0</b>	<b>2,228,977,475.04</b>	<b>117,314,603.96</b>	<b>0.0</b>	<b>0.0</b>



# ALCALDIA DE SINCELEJO

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## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

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	INVERSION	2,028,704,472.0	317,587,607.0	0.0	0.0	0.0	2,346,292,079.0	2,346,292,079.0	2,346,292,079.0	2,346,292,079.0	2,228,977,475.04	117,314,603.96	0.0	0.0
21-3-1906035.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	2,028,704,472.0	317,587,607.0	0.0	0.0	0.0	2,346,292,079.0	2,346,292,079.0	2,346,292,079.0	2,346,292,079.0	2,228,977,475.04	117,314,603.96	0.0	0.0
21-3-1906035.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	2,028,704,472.0	317,587,607.0	0.0	0.0	0.0	2,346,292,079.0	2,346,292,079.0	2,346,292,079.0	2,346,292,079.0	2,228,977,475.04	117,314,603.96	0.0	0.0
21-3-1906035.2.3.2.02.02	ADQUISICION DE SERVICIOS	2,028,704,472.0	317,587,607.0	0.0	0.0	0.0	2,346,292,079.0	2,346,292,079.0	2,346,292,079.0	2,346,292,079.0	2,228,977,475.04	117,314,603.96	0.0	0.0
21-3-1906035.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	2,028,704,472.0	317,587,607.0	0.0	0.0	0.0	2,346,292,079.0	2,346,292,079.0	2,346,292,079.0	2,346,292,079.0	2,228,977,475.04	117,314,603.96	0.0	0.0
21-3-1906035.2.3.2.02.02.009.91122-06	SERVICIOS DE LA ADMINISTRACION PUBLICA RELACIONADOS CON LA SALUD	2,028,704,472.0	317,587,607.0	0.0	0.0	0.0	2,346,292,079.0	2,346,292,079.0	2,346,292,079.0	2,346,292,079.0	2,228,977,475.04	117,314,603.96	0.0	0.0
22	EDUCACION	341,341,447,027.0	57,799,073,891.98	26,685,852,159.71	10,983,311,895.0	12,478,564,173.0	370,959,416,481.27	368,887,666,957.37	368,790,166,957.37	355,688,305,310.69	346,211,642,236.69	9,476,663,074.0	13,101,861,646.68	2,071,749,523.9
22-2	GASTOS	4,372,003,026.0	0.0	420,000,000.0	122,367,380.0	122,367,380.0	3,952,003,026.0	3,952,003,026.0	3,952,003,026.0	3,952,003,026.0	3,613,466,094.0	338,536,932.0	0.0	0.0
22-2.1	FUNCIONAMIENTO	4,372,003,026.0	0.0	420,000,000.0	122,367,380.0	122,367,380.0	3,952,003,026.0	3,952,003,026.0	3,952,003,026.0	3,952,003,026.0	3,613,466,094.0	338,536,932.0	0.0	0.0
22-2.1.1	GASTOS DE PERSONAL	4,372,003,026.0	0.0	420,000,000.0	122,367,380.0	122,367,380.0	3,952,003,026.0	3,952,003,026.0	3,952,003,026.0	3,952,003,026.0	3,613,466,094.0	338,536,932.0	0.0	0.0
22-2.1.1.01	PLANTA DE PERSONAL PERMANENTE	4,372,003,026.0	0.0	420,000,000.0	122,367,380.0	122,367,380.0	3,952,003,026.0	3,952,003,026.0	3,952,003,026.0	3,952,003,026.0	3,613,466,094.0	338,536,932.0	0.0	0.0
22-2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	3,151,292,253.0	0.0	280,000,000.0	14,170,336.0	78,731,931.0	2,806,730,658.0	2,806,730,658.0	2,806,730,658.0	2,806,730,658.0	2,806,730,658.0	0.0	0.0	0.0
22-2.1.1.01.01.001	FACTORES SALARIALES COMUNES	3,151,292,253.0	0.0	280,000,000.0	14,170,336.0	78,731,931.0	2,806,730,658.0	2,806,730,658.0	2,806,730,658.0	2,806,730,658.0	2,806,730,658.0	0.0	0.0	0.0
22-2.1.1.01.01.001.01-43	SUELDO BASICO	2,604,853,659.0	0.0	240,000,000.0	12,085,341.0	40,000,000.0	2,336,939,000.0	2,336,939,000.0	2,336,939,000.0	2,336,939,000.0	2,336,939,000.0	0.0	0.0	0.0
22-2.1.1.01.01.001.06-43	PRIMA DE SERVICIO	111,701,190.0	0.0	10,000,000.0	0.0	5,380,847.0	96,320,343.0	96,320,343.0	96,320,343.0	96,320,343.0	96,320,343.0	0.0	0.0	0.0
22-2.1.1.01.01.001.07-43	BONIFICACION POR SERVICIOS PRESTADOS	75,974,902.0	0.0	10,000,000.0	2,084,995.0	0.0	68,059,897.0	68,059,897.0	68,059,897.0	68,059,897.0	68,059,897.0	0.0	0.0	0.0
22-2.1.1.01.01.001.08	PRESTACIONES SOCIALES	358,762,502.0	0.0	20,000,000.0	0.0	33,351,084.0	305,411,418.0	305,411,418.0	305,411,418.0	305,411,418.0	305,411,418.0	0.0	0.0	0.0
22-2.1.1.01.01.001.08.01-43	PRIMA DE NAVIDAD	242,407,096.0	0.0	10,000,000.0	0.0	24,373,125.0	208,033,971.0	208,033,971.0	208,033,971.0	208,033,971.0	208,033,971.0	0.0	0.0	0.0
22-2.1.1.01.01.001.08.02-43	PRIMA DE VACACIONES	116,355,406.0	0.0	10,000,000.0	0.0	8,977,959.0	97,377,447.0	97,377,447.0	97,377,447.0	97,377,447.0	97,377,447.0	0.0	0.0	0.0
22-2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	1,206,239,364.0	0.0	140,000,000.0	59,851,220.0	41,397,855.0	1,084,692,729.0	1,084,692,729.0	1,084,692,729.0	1,084,692,729.0	746,155,797.0	338,536,932.0	0.0	0.0



# ALCALDIA DE SINCELEJO

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19-Feb-2026

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22-2.1.1.01.02.001-43	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	321,699,427.0	0.0	30,000,000.0	0.0	757,327.0	290,942,100.0	290,942,100.0	290,942,100.0	290,942,100.0	266,514,300.0	24,427,800.0	0.0	0.0
22-2.1.1.01.02.002-43	APORTES A LA SEGURIDAD SOCIAL EN SALUD	321,699,427.0	0.0	60,000,000.0	0.0	5,746,327.0	255,953,100.0	255,953,100.0	255,953,100.0	255,953,100.0	238,650,100.0	17,303,000.0	0.0	0.0
22-2.1.1.01.02.003-43	APORTES DE CESANTIAS	285,798,109.0	0.0	30,000,000.0	49,517,220.0	10,334,000.0	294,981,329.0	294,981,329.0	294,981,329.0	294,981,329.0	21,794,897.0	273,186,432.0	0.0	0.0
22-2.1.1.01.02.004-43	APORTES A CAJAS DE COMPENSACION FAMILIAR	116,934,263.0	0.0	10,000,000.0	4,588,200.0	8,716,663.0	102,805,800.0	102,805,800.0	102,805,800.0	102,805,800.0	92,759,700.0	10,046,100.0	0.0	0.0
22-2.1.1.01.02.005-43	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	13,940,309.0	0.0	0.0	0.0	2,501,909.0	11,438,400.0	11,438,400.0	11,438,400.0	11,438,400.0	10,431,300.0	1,007,100.0	0.0	0.0
22-2.1.1.01.02.006-43	APORTES AL ICBF	87,700,697.0	0.0	10,000,000.0	3,444,800.0	4,035,697.0	77,109,800.0	77,109,800.0	77,109,800.0	77,109,800.0	69,573,400.0	7,536,400.0	0.0	0.0
22-2.1.1.01.02.007-43	APORTES AL SENA	14,616,783.0	0.0	0.0	575,800.0	2,320,083.0	12,872,500.0	12,872,500.0	12,872,500.0	12,872,500.0	11,614,300.0	1,258,200.0	0.0	0.0
22-2.1.1.01.02.008-43	APORTES A LA ESAP	14,616,783.0	0.0	0.0	575,800.0	2,320,083.0	12,872,500.0	12,872,500.0	12,872,500.0	12,872,500.0	11,614,300.0	1,258,200.0	0.0	0.0
22-2.1.1.01.02.009-43	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	29,233,566.0	0.0	0.0	1,149,400.0	4,665,766.0	25,717,200.0	25,717,200.0	25,717,200.0	25,717,200.0	23,203,500.0	2,513,700.0	0.0	0.0
<b>22-2.1.1.01.03</b>	<b>REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL</b>	<b>14,471,409.0</b>	<b>0.0</b>	<b>0.0</b>	<b>48,345,824.0</b>	<b>2,237,594.0</b>	<b>60,579,639.0</b>	<b>60,579,639.0</b>	<b>60,579,639.0</b>	<b>60,579,639.0</b>	<b>60,579,639.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-2.1.1.01.03.001</b>	<b>PRESTACIONES SOCIALES</b>	<b>14,471,409.0</b>	<b>0.0</b>	<b>0.0</b>	<b>48,345,824.0</b>	<b>2,237,594.0</b>	<b>60,579,639.0</b>	<b>60,579,639.0</b>	<b>60,579,639.0</b>	<b>60,579,639.0</b>	<b>60,579,639.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
22-2.1.1.01.03.001.02-43	INDEMNIZACION POR VACACIONES	0.0	0.0	0.0	48,345,824.0	0.0	48,345,824.0	48,345,824.0	48,345,824.0	48,345,824.0	48,345,824.0	0.0	0.0	0.0
22-2.1.1.01.03.001.03-43	BONIFICACION ESPECIAL DE RECREACION	14,471,409.0	0.0	0.0	0.0	2,237,594.0	12,233,815.0	12,233,815.0	12,233,815.0	12,233,815.0	12,233,815.0	0.0	0.0	0.0
<b>22-3</b>	<b>PLAN DE DESARROLLO</b>	<b>336,969,444,001.0</b>	<b>57,799,073,891.98</b>	<b>26,265,852,159.71</b>	<b>10,860,944,515.0</b>	<b>12,356,196,793.0</b>	<b>367,007,413,455.27</b>	<b>364,935,663,931.37</b>	<b>364,838,163,931.37</b>	<b>351,736,302,284.69</b>	<b>342,598,176,142.69</b>	<b>9,138,126,142.0</b>	<b>13,101,861,646.68</b>	<b>2,071,749,523.9</b>
<b>22-3-22</b>	<b>EDUCACION</b>	<b>336,969,444,001.0</b>	<b>57,799,073,891.98</b>	<b>26,265,852,159.71</b>	<b>10,860,944,515.0</b>	<b>12,356,196,793.0</b>	<b>367,007,413,455.27</b>	<b>364,935,663,931.37</b>	<b>364,838,163,931.37</b>	<b>351,736,302,284.69</b>	<b>342,598,176,142.69</b>	<b>9,138,126,142.0</b>	<b>13,101,861,646.68</b>	<b>2,071,749,523.9</b>
<b>22-3-2201</b>	<b>CALIDAD COBERTURA Y FORTALECIMIENTO DE LA EDUCACION INICIAL PRESCOLAR BASICA Y MEDIA</b>	<b>336,969,444,001.0</b>	<b>57,799,073,891.98</b>	<b>26,265,852,159.71</b>	<b>10,860,944,515.0</b>	<b>12,356,196,793.0</b>	<b>367,007,413,455.27</b>	<b>364,935,663,931.37</b>	<b>364,838,163,931.37</b>	<b>351,736,302,284.69</b>	<b>342,598,176,142.69</b>	<b>9,138,126,142.0</b>	<b>13,101,861,646.68</b>	<b>2,071,749,523.9</b>
<b>22-3-2201002</b>	<b>SERVICIO DE DIVULGACION PARA LA EDUCACION INICIAL PREESCOLAR BASICA Y MEDIA</b>	<b>39,228,955.0</b>	<b>0.0</b>	<b>0.0</b>	<b>34,904,000.0</b>	<b>39,228,955.0</b>	<b>34,904,000.0</b>	<b>34,904,000.0</b>	<b>34,904,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>34,904,000.0</b>	<b>0.0</b>
<b>22-3-2201002.2</b>	<b>GASTOS</b>	<b>39,228,955.0</b>	<b>0.0</b>	<b>0.0</b>	<b>34,904,000.0</b>	<b>39,228,955.0</b>	<b>34,904,000.0</b>	<b>34,904,000.0</b>	<b>34,904,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>34,904,000.0</b>	<b>0.0</b>



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22-3-2201002.2.3	INVERSION	39,228,955.0	0.0	0.0	34,904,000.0	39,228,955.0	34,904,000.0	34,904,000.0	34,904,000.0	0.0	0.0	0.0	34,904,000.0	0.0
22-3-2201002.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	39,228,955.0	0.0	0.0	34,904,000.0	39,228,955.0	34,904,000.0	34,904,000.0	34,904,000.0	0.0	0.0	0.0	34,904,000.0	0.0
22-3-2201002.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	39,228,955.0	0.0	0.0	34,904,000.0	39,228,955.0	34,904,000.0	34,904,000.0	34,904,000.0	0.0	0.0	0.0	34,904,000.0	0.0
22-3-2201002.2.3.2.02.02	ADQUISICION DE SERVICIOS	39,228,955.0	0.0	0.0	34,904,000.0	39,228,955.0	34,904,000.0	34,904,000.0	34,904,000.0	0.0	0.0	0.0	34,904,000.0	0.0
22-3-2201002.2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	39,228,955.0	0.0	0.0	34,904,000.0	39,228,955.0	34,904,000.0	34,904,000.0	34,904,000.0	0.0	0.0	0.0	34,904,000.0	0.0
22-3-2201002.2.3.2.02.02.009.97990-02	OTROS SERVICIOS DIVERSOS NCP	39,228,955.0	0.0	0.0	0.0	39,228,955.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201002.2.3.2.02.02.009.97990-20	OTROS SERVICIOS DIVERSOS NCP	0.0	0.0	0.0	34,904,000.0	0.0	34,904,000.0	34,904,000.0	34,904,000.0	0.0	0.0	0.0	34,904,000.0	0.0
22-3-2201014	SERVICIO DE INSPECCION VIGILANCIA Y CONTROL DEL SECTOR EDUCATIVO	206,682,693.0	0.0	0.0	0.0	40,484,258.0	166,198,435.0	166,198,435.0	166,198,435.0	165,739,311.0	0.0	165,739,311.0	459,124.0	0.0
22-3-2201014.01	PERSONAL ADMINISTRATIVO	130,425,967.0	0.0	0.0	0.0	17,000,536.0	113,425,431.0	113,425,431.0	113,425,431.0	112,966,307.0	0.0	112,966,307.0	459,124.0	0.0
22-3-2201014.01.2	GASTOS	130,425,967.0	0.0	0.0	0.0	17,000,536.0	113,425,431.0	113,425,431.0	113,425,431.0	112,966,307.0	0.0	112,966,307.0	459,124.0	0.0
22-3-2201014.01.2.3	INVERSION	130,425,967.0	0.0	0.0	0.0	17,000,536.0	113,425,431.0	113,425,431.0	113,425,431.0	112,966,307.0	0.0	112,966,307.0	459,124.0	0.0
22-3-2201014.01.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	130,425,967.0	0.0	0.0	0.0	17,000,536.0	113,425,431.0	113,425,431.0	113,425,431.0	112,966,307.0	0.0	112,966,307.0	459,124.0	0.0
22-3-2201014.01.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	130,425,967.0	0.0	0.0	0.0	17,000,536.0	113,425,431.0	113,425,431.0	113,425,431.0	112,966,307.0	0.0	112,966,307.0	459,124.0	0.0
22-3-2201014.01.2.3.2.02.02	ADQUISICION DE SERVICIOS	130,425,967.0	0.0	0.0	0.0	17,000,536.0	113,425,431.0	113,425,431.0	113,425,431.0	112,966,307.0	0.0	112,966,307.0	459,124.0	0.0
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	130,425,967.0	0.0	0.0	0.0	17,000,536.0	113,425,431.0	113,425,431.0	113,425,431.0	112,966,307.0	0.0	112,966,307.0	459,124.0	0.0
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	130,425,967.0	0.0	0.0	0.0	17,000,536.0	113,425,431.0	113,425,431.0	113,425,431.0	112,966,307.0	0.0	112,966,307.0	459,124.0	0.0
22-3-2201014.03	PERSONAL DOCENTE	76,256,726.0	0.0	0.0	0.0	23,483,722.0	52,773,004.0	52,773,004.0	52,773,004.0	52,773,004.0	0.0	52,773,004.0	0.0	0.0
22-3-2201014.03.2	GASTOS	76,256,726.0	0.0	0.0	0.0	23,483,722.0	52,773,004.0	52,773,004.0	52,773,004.0	52,773,004.0	0.0	52,773,004.0	0.0	0.0



# ALCALDIA DE SINCELEJO

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## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
22-3-2201014.03.2.3	INVERSION	76,256,726.0	0.0	0.0	0.0	23,483,722.0	52,773,004.0	52,773,004.0	52,773,004.0	52,773,004.0	0.0	52,773,004.0	0.0	0.0
22-3-2201014.03.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	76,256,726.0	0.0	0.0	0.0	23,483,722.0	52,773,004.0	52,773,004.0	52,773,004.0	52,773,004.0	0.0	52,773,004.0	0.0	0.0
22-3-2201014.03.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	76,256,726.0	0.0	0.0	0.0	23,483,722.0	52,773,004.0	52,773,004.0	52,773,004.0	52,773,004.0	0.0	52,773,004.0	0.0	0.0
22-3-2201014.03.2.3.2.02.02	ADQUISICION DE SERVICIOS	76,256,726.0	0.0	0.0	0.0	23,483,722.0	52,773,004.0	52,773,004.0	52,773,004.0	52,773,004.0	0.0	52,773,004.0	0.0	0.0
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	76,256,726.0	0.0	0.0	0.0	23,483,722.0	52,773,004.0	52,773,004.0	52,773,004.0	52,773,004.0	0.0	52,773,004.0	0.0	0.0
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	76,256,726.0	0.0	0.0	0.0	23,483,722.0	52,773,004.0	52,773,004.0	52,773,004.0	52,773,004.0	0.0	52,773,004.0	0.0	0.0
22-3-2201026	SERVICIO DE ACONDICIONAMIENTO DE AMBIENTES DE APRENDIZAJE	66,325,323.0	0.0	70,239,865.0	73,789,913.0	69,875,371.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201026.2	GASTOS	66,325,323.0	0.0	70,239,865.0	73,789,913.0	69,875,371.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201026.2.3	INVERSION	66,325,323.0	0.0	70,239,865.0	73,789,913.0	69,875,371.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201026.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	66,325,323.0	0.0	70,239,865.0	73,789,913.0	69,875,371.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201026.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	66,325,323.0	0.0	70,239,865.0	73,789,913.0	69,875,371.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201026.2.3.2.02.02	ADQUISICION DE SERVICIOS	66,325,323.0	0.0	70,239,865.0	73,789,913.0	69,875,371.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201026.2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	66,325,323.0	0.0	0.0	0.0	66,325,323.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201026.2.3.2.02.02.008.83990-01	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	66,325,323.0	0.0	0.0	0.0	66,325,323.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201026.3.2.02.02.004	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	0.0	0.0	70,239,865.0	73,789,913.0	3,550,048.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201026.3.2.02.02.004.4731301-01	TELEVISORES	0.0	0.0	66,325,323.0	66,325,323.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201026.3.2.02.02.004.4731401-01	VIDEOPROYECTORES	0.0	0.0	3,914,542.0	7,464,590.0	3,550,048.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201028	SERVICIO DE APOYO A LA PERMANENCIA CON ALIMENTACION ESCOLAR	60,030,453,397.0	17,919,697,295.98	11,376,818,564.71	3,790,228,563.0	4,636,735,860.0	65,726,824,831.27	65,427,750,245.41	65,330,250,245.41	52,768,703,885.45	47,678,507,105.45	5,090,196,780.0	12,561,546,359.96	299,074,585.86



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## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
22-3-2201028.2	<b>GASTOS</b>	<b>60,030,453,397.0</b>	<b>17,919,697,295.98</b>	<b>11,376,818,564.71</b>	<b>3,790,228,563.0</b>	<b>4,636,735,860.0</b>	<b>65,726,824,831.27</b>	<b>65,427,750,245.41</b>	<b>65,330,250,245.41</b>	<b>52,768,703,885.45</b>	<b>47,678,507,105.45</b>	<b>5,090,196,780.0</b>	<b>12,561,546,359.96</b>	<b>299,074,585.86</b>
22-3-2201028.2.3	<b>INVERSION</b>	<b>60,030,453,397.0</b>	<b>17,919,697,295.98</b>	<b>11,376,818,564.71</b>	<b>3,790,228,563.0</b>	<b>4,636,735,860.0</b>	<b>65,726,824,831.27</b>	<b>65,427,750,245.41</b>	<b>65,330,250,245.41</b>	<b>52,768,703,885.45</b>	<b>47,678,507,105.45</b>	<b>5,090,196,780.0</b>	<b>12,561,546,359.96</b>	<b>299,074,585.86</b>
22-3-2201028.2.3.2	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>60,030,453,397.0</b>	<b>17,919,697,295.98</b>	<b>11,376,818,564.71</b>	<b>3,790,228,563.0</b>	<b>4,636,735,860.0</b>	<b>65,726,824,831.27</b>	<b>65,427,750,245.41</b>	<b>65,330,250,245.41</b>	<b>52,768,703,885.45</b>	<b>47,678,507,105.45</b>	<b>5,090,196,780.0</b>	<b>12,561,546,359.96</b>	<b>299,074,585.86</b>
22-3-2201028.2.3.2.02	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>60,030,453,397.0</b>	<b>17,919,697,295.98</b>	<b>11,376,818,564.71</b>	<b>3,790,228,563.0</b>	<b>4,636,735,860.0</b>	<b>65,726,824,831.27</b>	<b>65,427,750,245.41</b>	<b>65,330,250,245.41</b>	<b>52,768,703,885.45</b>	<b>47,678,507,105.45</b>	<b>5,090,196,780.0</b>	<b>12,561,546,359.96</b>	<b>299,074,585.86</b>
22-3-2201028.2.3.2.02.02	<b>ADQUISICION DE SERVICIOS</b>	<b>60,030,453,397.0</b>	<b>17,919,697,295.98</b>	<b>11,376,818,564.71</b>	<b>3,790,228,563.0</b>	<b>4,636,735,860.0</b>	<b>65,726,824,831.27</b>	<b>65,427,750,245.41</b>	<b>65,330,250,245.41</b>	<b>52,768,703,885.45</b>	<b>47,678,507,105.45</b>	<b>5,090,196,780.0</b>	<b>12,561,546,359.96</b>	<b>299,074,585.86</b>
22-3-2201028.2.3.2.02.02.006	<b>COMERCIO Y DISTRIBUCION ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUA</b>	<b>59,210,969,815.0</b>	<b>17,919,697,295.98</b>	<b>11,197,818,564.71</b>	<b>3,790,228,563.0</b>	<b>3,996,252,278.0</b>	<b>65,726,824,831.27</b>	<b>65,427,750,245.41</b>	<b>65,330,250,245.41</b>	<b>52,768,703,885.45</b>	<b>47,678,507,105.45</b>	<b>5,090,196,780.0</b>	<b>12,561,546,359.96</b>	<b>299,074,585.86</b>
22-3-2201028.2.3.2.02.02.006.61129-02	COMERCIO AL POR MAYOR DE PRODUCTOS ALIMENTICIOS NCP	492,058,598.0	0.0	0.0	1,749,744,981.0	0.0	2,241,803,579.0	2,241,803,579.0	2,241,803,579.0	2,241,803,579.0	2,241,803,579.0	0.0	0.0	0.0
22-3-2201028.2.3.2.02.02.006.61129-03	COMERCIO AL POR MAYOR DE PRODUCTOS ALIMENTICIOS NCP	2,325,697,994.0	354,371,306.0	0.0	0.0	0.0	2,680,069,300.0	2,680,069,300.0	2,680,069,300.0	2,680,069,300.0	2,680,069,300.0	0.0	0.0	0.0
22-3-2201028.2.3.2.02.02.006.61129-09	COMERCIO AL POR MAYOR DE PRODUCTOS ALIMENTICIOS NCP	0.0	700,000,000.0	700,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201028.2.3.2.02.02.006.61129-13	COMERCIO AL POR MAYOR DE PRODUCTOS ALIMENTICIOS NCP	0.0	4,062,255,737.0	0.0	1,400,000,000.0	1,902,500,000.0	3,559,755,737.0	3,559,755,737.0	3,559,755,737.0	3,559,755,737.0	3,559,755,737.0	0.0	0.0	0.0
22-3-2201028.2.3.2.02.02.006.61129-173	COMERCIO AL POR MAYOR DE PRODUCTOS ALIMENTICIOS NCP	0.0	239,676,694.46	0.0	0.0	0.0	239,676,694.46	239,676,694.46	239,676,694.46	239,676,694.46	239,676,694.46	0.0	0.0	0.0
22-3-2201028.2.3.2.02.02.006.61129-20	COMERCIO AL POR MAYOR DE PRODUCTOS ALIMENTICIOS NCP	38,393,213,223.0	0.0	4,591,389,564.71	640,483,582.0	2,093,752,278.0	32,348,554,962.29	32,348,554,962.29	32,348,554,962.29	29,596,112,532.15	24,642,489,831.15	4,953,622,701.0	2,752,442,430.14	0.0
22-3-2201028.2.3.2.02.02.006.61129-206	COMERCIO AL POR MAYOR DE PRODUCTOS ALIMENTICIOS NCP	0.0	644,053,728.15	0.0	0.0	0.0	644,053,728.15	644,053,727.3	644,053,727.3	644,053,727.3	644,053,727.3	0.0	0.0	0.85
22-3-2201028.2.3.2.02.02.006.61129-270	COMERCIO AL POR MAYOR DE PRODUCTOS ALIMENTICIOS NCP	18,000,000,000.0	0.0	5,906,429,000.0	0.0	0.0	12,093,571,000.0	12,093,571,000.0	12,093,571,000.0	12,089,658,945.0	12,089,658,945.0	0.0	3,912,055.0	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	9,842,382,455.83	0.0	0.0	0.0	9,842,382,455.83	9,805,191,874.82	9,805,191,874.82	0.0	0.0	0.0	9,805,191,874.82	37,190,581.01
22-3-2201028.2.3.2.02.02.006.61129-296	COMERCIO AL POR MAYOR DE PRODUCTOS ALIMENTICIOS NCP	0.0	261,884,004.0	0.0	0.0	0.0	261,884,004.0	0.0	0.0	0.0	0.0	0.0	0.0	261,884,004.0
22-3-2201028.2.3.2.02.02.006.61129-52	COMERCIO AL POR MAYOR DE PRODUCTOS ALIMENTICIOS NCP	0.0	434,055,747.1	0.0	0.0	0.0	434,055,747.1	434,055,747.1	434,055,747.1	434,055,747.1	434,055,747.1	0.0	0.0	0.0



# ALCALDIA DE SINCELEJO

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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
22-3-2201028.2.3.2.02.02.006.61129-70	COMERCIO AL POR MAYOR DE PRODUCTOS ALIMENTICIOS NCP	0.0	251,977,601.44	0.0	0.0	0.0	251,977,601.44	251,977,601.44	251,977,601.44	251,977,601.44	251,977,601.44	0.0	0.0	0.0
22-3-2201028.2.3.2.02.02.006.61129-72	COMERCIO AL POR MAYOR DE PRODUCTOS ALIMENTICIOS NCP	0.0	555,282,590.0	0.0	0.0	0.0	555,282,590.0	555,282,590.0	457,782,590.0	457,782,590.0	437,744,263.0	20,038,327.0	0.0	0.0
22-3-2201028.2.3.2.02.02.006.61129-81	COMERCIO AL POR MAYOR DE PRODUCTOS ALIMENTICIOS NCP	0.0	463,386,988.0	0.0	0.0	0.0	463,386,988.0	463,386,988.0	463,386,988.0	463,386,988.0	457,221,680.0	6,165,308.0	0.0	0.0
22-3-2201028.2.3.2.02.02.006.61129-94	COMERCIO AL POR MAYOR DE PRODUCTOS ALIMENTICIOS NCP	0.0	110,370,444.0	0.0	0.0	0.0	110,370,444.0	110,370,444.0	110,370,444.0	110,370,444.0	0.0	110,370,444.0	0.0	0.0
<b>22-3-2201028.2.3.2.02.02.008</b>	<b>SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION</b>	<b>819,483,582.0</b>	<b>0.0</b>	<b>179,000,000.0</b>	<b>0.0</b>	<b>640,483,582.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
22-3-2201028.2.3.2.02.02.008.83990-20	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	819,483,582.0	0.0	179,000,000.0	0.0	640,483,582.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>22-3-2201032</b>	<b>SERVICIO DE ALFABETIZACION</b>	<b>30,982,857.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>30,982,857.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201032.2</b>	<b>GASTOS</b>	<b>30,982,857.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>30,982,857.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201032.2.3</b>	<b>INVERSION</b>	<b>30,982,857.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>30,982,857.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201032.2.3.3</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>30,982,857.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>30,982,857.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201032.2.3.3.05</b>	<b>A ENTIDADES DEL GOBIERNO</b>	<b>30,982,857.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>30,982,857.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201032.2.3.3.05.09</b>	<b>A OTRAS ENTIDADES DEL GOBIERNO GENERAL</b>	<b>30,982,857.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>30,982,857.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
22-3-2201032.2.3.3.05.09.053-02	FONDOS DE SERVICIOS EDUCATIVOS DE LAS INSTITUCIONES DE PREESCOLAR BASICA Y MEDIA	30,982,857.0	0.0	0.0	0.0	30,982,857.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>22-3-2201038</b>	<b>SERVICIO DE DOCENCIA ESCOLAR</b>	<b>238,683,777,474.0</b>	<b>38,073,409,698.0</b>	<b>12,694,191,688.0</b>	<b>2,955,131,392.0</b>	<b>3,207,159,299.0</b>	<b>263,810,967,577.0</b>	<b>262,289,568,319.0</b>	<b>262,289,568,319.0</b>	<b>262,289,568,319.0</b>	<b>260,776,887,093.0</b>	<b>1,512,681,226.0</b>	<b>0.0</b>	<b>1,521,399,258.0</b>
<b>22-3-2201038.02</b>	<b>PERSONAL DIRECTIVO</b>	<b>20,168,005,174.0</b>	<b>4,652,849,297.0</b>	<b>1,106,925,091.0</b>	<b>643,586,235.0</b>	<b>633,969,754.0</b>	<b>23,723,545,861.0</b>	<b>23,723,545,861.0</b>	<b>23,723,545,861.0</b>	<b>23,723,545,861.0</b>	<b>23,602,664,861.0</b>	<b>120,881,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201038.02.2</b>	<b>GASTOS</b>	<b>20,168,005,174.0</b>	<b>4,652,849,297.0</b>	<b>1,106,925,091.0</b>	<b>643,586,235.0</b>	<b>633,969,754.0</b>	<b>23,723,545,861.0</b>	<b>23,723,545,861.0</b>	<b>23,723,545,861.0</b>	<b>23,723,545,861.0</b>	<b>23,602,664,861.0</b>	<b>120,881,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201038.02.2.3</b>	<b>INVERSION</b>	<b>20,168,005,174.0</b>	<b>4,652,849,297.0</b>	<b>1,106,925,091.0</b>	<b>643,586,235.0</b>	<b>633,969,754.0</b>	<b>23,723,545,861.0</b>	<b>23,723,545,861.0</b>	<b>23,723,545,861.0</b>	<b>23,723,545,861.0</b>	<b>23,602,664,861.0</b>	<b>120,881,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201038.02.2.3.1</b>	<b>GASTOS DE PERSONAL</b>	<b>20,168,005,174.0</b>	<b>4,652,849,297.0</b>	<b>1,106,925,091.0</b>	<b>643,586,235.0</b>	<b>633,969,754.0</b>	<b>23,723,545,861.0</b>	<b>23,723,545,861.0</b>	<b>23,723,545,861.0</b>	<b>23,723,545,861.0</b>	<b>23,602,664,861.0</b>	<b>120,881,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201038.02.2.3.1.01</b>	<b>PLANTA DE PERSONAL PERMANENTE</b>	<b>20,168,005,174.0</b>	<b>4,652,849,297.0</b>	<b>1,106,925,091.0</b>	<b>643,586,235.0</b>	<b>633,969,754.0</b>	<b>23,723,545,861.0</b>	<b>23,723,545,861.0</b>	<b>23,723,545,861.0</b>	<b>23,723,545,861.0</b>	<b>23,602,664,861.0</b>	<b>120,881,000.0</b>	<b>0.0</b>	<b>0.0</b>



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
<b>22-3-2201038.02.2.3.1.01.01</b>	<b>FACTORES CONSTITUTIVOS DE SALARIO</b>	<b>15,591,329,071.0</b>	<b>3,399,849,297.0</b>	<b>834,774,324.0</b>	<b>68,797,545.0</b>	<b>633,969,754.0</b>	<b>17,591,231,835.0</b>	<b>17,591,231,835.0</b>	<b>17,591,231,835.0</b>	<b>17,591,231,835.0</b>	<b>17,591,231,835.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201038.02.2.3.1.01.01.001</b>	<b>FACTORES SALARIALES COMUNES</b>	<b>12,521,583,904.0</b>	<b>3,049,849,297.0</b>	<b>615,117,301.0</b>	<b>18,797,545.0</b>	<b>633,969,754.0</b>	<b>14,341,143,691.0</b>	<b>14,341,143,691.0</b>	<b>14,341,143,691.0</b>	<b>14,341,143,691.0</b>	<b>14,341,143,691.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
22-3-2201038.02.2.3.1.01.01.001.01-01	SUELDO BASICO	10,389,170,566.0	850,000,000.0	357,447,260.0	0.0	407,061,677.0	10,474,661,629.0	10,474,661,629.0	10,474,661,629.0	10,474,661,629.0	10,474,661,629.0	0.0	0.0	0.0
22-3-2201038.02.2.3.1.01.01.001.01-201	SUELDO BASICO	1,246,950,621.0	200,000,000.0	0.0	0.0	226,908,077.0	1,220,042,544.0	1,220,042,544.0	1,220,042,544.0	1,220,042,544.0	1,220,042,544.0	0.0	0.0	0.0
22-3-2201038.02.2.3.1.01.01.001.01-99	SUELDO BASICO	0.0	1,824,849,297.0	0.0	0.0	0.0	1,824,849,297.0	1,824,849,297.0	1,824,849,297.0	1,824,849,297.0	1,824,849,297.0	0.0	0.0	0.0
22-3-2201038.02.2.3.1.01.01.001.02-01	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	105,337,820.0	25,000,000.0	0.0	18,797,545.0	0.0	149,135,365.0	149,135,365.0	149,135,365.0	149,135,365.0	149,135,365.0	0.0	0.0	0.0
22-3-2201038.02.2.3.1.01.01.001.04-01	SUBSIDIO DE ALIMENTACION	16,575,000.0	0.0	14,666,560.0	0.0	0.0	1,908,440.0	1,908,440.0	1,908,440.0	1,908,440.0	1,908,440.0	0.0	0.0	0.0
22-3-2201038.02.2.3.1.01.01.001.05-01	AUXILIO DE TRANSPORTE	90,095,158.0	0.0	90,095,158.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>22-3-2201038.02.2.3.1.01.01.001.08</b>	<b>PRESTACIONES SOCIALES</b>	<b>673,454,739.0</b>	<b>150,000,000.0</b>	<b>152,908,323.0</b>	<b>0.0</b>	<b>0.0</b>	<b>670,546,416.0</b>	<b>670,546,416.0</b>	<b>670,546,416.0</b>	<b>670,546,416.0</b>	<b>670,546,416.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
22-3-2201038.02.2.3.1.01.01.001.08.02-01	PRIMA DE VACACIONES	673,454,739.0	150,000,000.0	152,908,323.0	0.0	0.0	670,546,416.0	670,546,416.0	670,546,416.0	670,546,416.0	670,546,416.0	0.0	0.0	0.0
<b>22-3-2201038.02.2.3.1.01.01.002</b>	<b>FACTORES SALARIALES ESPECIALES</b>	<b>3,069,745,167.0</b>	<b>350,000,000.0</b>	<b>219,657,023.0</b>	<b>50,000,000.0</b>	<b>0.0</b>	<b>3,250,088,144.0</b>	<b>3,250,088,144.0</b>	<b>3,250,088,144.0</b>	<b>3,250,088,144.0</b>	<b>3,250,088,144.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
22-3-2201038.02.2.3.1.01.01.002.31-01	BONIFICACION PEDAGOGICA DOCENTES PRESCOLAR BASICA Y MEDIA	136,160,594.0	250,000,000.0	188,185,975.0	50,000,000.0	0.0	247,974,619.0	247,974,619.0	247,974,619.0	247,974,619.0	247,974,619.0	0.0	0.0	0.0
22-3-2201038.02.2.3.1.01.01.002.32-01	SOBRESUELDO DOCENTES Y DIRECTIVOS DOCENTES PRESCOLAR BASICA Y MEDIA	2,933,584,573.0	100,000,000.0	31,471,048.0	0.0	0.0	3,002,113,525.0	3,002,113,525.0	3,002,113,525.0	3,002,113,525.0	3,002,113,525.0	0.0	0.0	0.0
<b>22-3-2201038.02.2.3.1.01.02</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>4,393,630,440.0</b>	<b>1,000,000,000.0</b>	<b>29,214,028.0</b>	<b>488,552,465.0</b>	<b>0.0</b>	<b>5,852,968,877.0</b>	<b>5,852,968,877.0</b>	<b>5,852,968,877.0</b>	<b>5,852,968,877.0</b>	<b>5,732,087,877.0</b>	<b>120,881,000.0</b>	<b>0.0</b>	<b>0.0</b>
22-3-2201038.02.2.3.1.01.02.002-201	APORTES A LA SEGURIDAD SOCIAL EN SALUD	1,324,885,034.0	500,000,000.0	0.0	290,976,529.0	0.0	2,115,861,563.0	2,115,861,563.0	2,115,861,563.0	2,115,861,563.0	2,115,861,563.0	0.0	0.0	0.0
22-3-2201038.02.2.3.1.01.02.003-201	APORTES DE CESANTIAS	1,536,066,423.0	500,000,000.0	0.0	197,575,936.0	0.0	2,233,642,359.0	2,233,642,359.0	2,233,642,359.0	2,233,642,359.0	2,233,642,359.0	0.0	0.0	0.0
22-3-2201038.02.2.3.1.01.02.004-01	APORTES A CAJAS DE COMPENSACION FAMILIAR	681,190,656.0	0.0	13,108,896.0	0.0	0.0	668,081,760.0	668,081,760.0	668,081,760.0	668,081,760.0	614,370,360.0	53,711,400.0	0.0	0.0
22-3-2201038.02.2.3.1.01.02.006-01	APORTES AL ICBF	510,892,995.0	0.0	9,814,480.0	0.0	0.0	501,078,515.0	501,078,515.0	501,078,515.0	501,078,515.0	460,792,315.0	40,286,200.0	0.0	0.0
22-3-2201038.02.2.3.1.01.02.007-01	APORTES AL SENA	85,148,833.0	0.0	1,548,348.0	0.0	0.0	83,600,485.0	83,600,485.0	83,600,485.0	83,600,485.0	76,877,885.0	6,722,600.0	0.0	0.0



# ALCALDIA DE SINCELEJO

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## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
22-3-2201038.02.2.3.1.01.02.008-01	APORTES A LA ESAP	85,148,833.0	0.0	1,552,848.0	0.0	0.0	83,595,985.0	83,595,985.0	83,595,985.0	83,595,985.0	76,873,385.0	6,722,600.0	0.0	0.0
22-3-2201038.02.2.3.1.01.02.009-01	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	170,297,666.0	0.0	3,189,456.0	0.0	0.0	167,108,210.0	167,108,210.0	167,108,210.0	167,108,210.0	153,670,010.0	13,438,200.0	0.0	0.0
<b>22-3-2201038.02.2.3.1.01.03</b>	<b>REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL</b>	<b>183,045,663.0</b>	<b>253,000,000.0</b>	<b>242,936,739.0</b>	<b>86,236,225.0</b>	<b>0.0</b>	<b>279,345,149.0</b>	<b>279,345,149.0</b>	<b>279,345,149.0</b>	<b>279,345,149.0</b>	<b>279,345,149.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
22-3-2201038.02.2.3.1.01.03.083-01	AUXILIO DE MOVILIZACION	1,065,158.0	1,000,000.0	900,819.0	0.0	0.0	1,164,339.0	1,164,339.0	1,164,339.0	1,164,339.0	1,164,339.0	0.0	0.0	0.0
22-3-2201038.02.2.3.1.01.03.098-01	BONIFICACION EDUCADORES DE BASICA Y MEDIA	69,940,743.0	200,000,000.0	189,030,744.0	70,000,000.0	0.0	150,909,999.0	150,909,999.0	150,909,999.0	150,909,999.0	150,909,999.0	0.0	0.0	0.0
22-3-2201038.02.2.3.1.01.03.101-01	BONIFICACION ZONA DE DIFICIL ACCESO DOCENTES PRESCOLAR BASICA Y MEDIA	16,575,000.0	2,000,000.0	3,000,946.0	0.0	0.0	15,574,054.0	15,574,054.0	15,574,054.0	15,574,054.0	15,574,054.0	0.0	0.0	0.0
22-3-2201038.02.2.3.1.01.03.102-01	BONIFICACION GRADO 14 DOCENTES PRESCOLAR BASICA Y MEDIA	66,348,062.0	50,000,000.0	50,004,230.0	8,000,000.0	0.0	74,343,832.0	74,343,832.0	74,343,832.0	74,343,832.0	74,343,832.0	0.0	0.0	0.0
22-3-2201038.02.2.3.1.01.03.103-01	RECONOCIMIENTO ADICIONAL POR GESTION DIRECTIVOS DOCENTES PRESCOLAR BASICA Y MEDIA	29,116,700.0	0.0	0.0	8,236,225.0	0.0	37,352,925.0	37,352,925.0	37,352,925.0	37,352,925.0	37,352,925.0	0.0	0.0	0.0
<b>22-3-2201038.03</b>	<b>PERSONAL DOCENTE</b>	<b>218,515,772,300.0</b>	<b>33,420,560,401.0</b>	<b>11,587,266,597.0</b>	<b>2,311,545,157.0</b>	<b>2,573,189,545.0</b>	<b>240,087,421,716.0</b>	<b>238,566,022,458.0</b>	<b>238,566,022,458.0</b>	<b>238,566,022,458.0</b>	<b>237,174,222,232.0</b>	<b>1,391,800,226.0</b>	<b>0.0</b>	<b>1,521,399,258.0</b>
<b>22-3-2201038.03.2</b>	<b>GASTOS</b>	<b>218,515,772,300.0</b>	<b>33,420,560,401.0</b>	<b>11,587,266,597.0</b>	<b>2,311,545,157.0</b>	<b>2,573,189,545.0</b>	<b>240,087,421,716.0</b>	<b>238,566,022,458.0</b>	<b>238,566,022,458.0</b>	<b>238,566,022,458.0</b>	<b>237,174,222,232.0</b>	<b>1,391,800,226.0</b>	<b>0.0</b>	<b>1,521,399,258.0</b>
<b>22-3-2201038.03.2.3</b>	<b>INVERSION</b>	<b>218,515,772,300.0</b>	<b>33,420,560,401.0</b>	<b>11,587,266,597.0</b>	<b>2,311,545,157.0</b>	<b>2,573,189,545.0</b>	<b>240,087,421,716.0</b>	<b>238,566,022,458.0</b>	<b>238,566,022,458.0</b>	<b>238,566,022,458.0</b>	<b>237,174,222,232.0</b>	<b>1,391,800,226.0</b>	<b>0.0</b>	<b>1,521,399,258.0</b>
<b>22-3-2201038.03.2.3.1</b>	<b>GASTOS DE PERSONAL</b>	<b>218,515,772,300.0</b>	<b>33,420,560,401.0</b>	<b>11,587,266,597.0</b>	<b>2,311,545,157.0</b>	<b>2,573,189,545.0</b>	<b>240,087,421,716.0</b>	<b>238,566,022,458.0</b>	<b>238,566,022,458.0</b>	<b>238,566,022,458.0</b>	<b>237,174,222,232.0</b>	<b>1,391,800,226.0</b>	<b>0.0</b>	<b>1,521,399,258.0</b>
<b>22-3-2201038.03.2.3.1.01</b>	<b>PLANTA DE PERSONAL PERMANENTE</b>	<b>213,647,268,173.0</b>	<b>33,420,560,401.0</b>	<b>9,214,821,356.0</b>	<b>2,311,545,157.0</b>	<b>2,062,352,711.0</b>	<b>238,102,199,664.0</b>	<b>236,580,800,406.0</b>	<b>236,580,800,406.0</b>	<b>236,580,800,406.0</b>	<b>235,189,000,180.0</b>	<b>1,391,800,226.0</b>	<b>0.0</b>	<b>1,521,399,258.0</b>
<b>22-3-2201038.03.2.3.1.01.01</b>	<b>FACTORES CONSTITUTIVOS DE SALARIO</b>	<b>169,410,983,160.0</b>	<b>15,064,362,586.0</b>	<b>7,652,112,007.0</b>	<b>187,333,320.0</b>	<b>2,062,352,711.0</b>	<b>174,948,214,348.0</b>	<b>173,426,815,090.0</b>	<b>173,426,815,090.0</b>	<b>173,426,815,090.0</b>	<b>173,381,123,754.0</b>	<b>45,691,336.0</b>	<b>0.0</b>	<b>1,521,399,258.0</b>
<b>22-3-2201038.03.2.3.1.01.01.001</b>	<b>FACTORES SALARIALES COMUNES</b>	<b>167,699,882,372.0</b>	<b>13,464,362,586.0</b>	<b>6,517,071,782.0</b>	<b>107,333,320.0</b>	<b>2,062,352,711.0</b>	<b>172,692,153,785.0</b>	<b>171,170,754,530.0</b>	<b>171,170,754,530.0</b>	<b>171,170,754,530.0</b>	<b>171,125,063,194.0</b>	<b>45,691,336.0</b>	<b>0.0</b>	<b>1,521,399,255.0</b>
22-3-2201038.03.2.3.1.01.01.001.01-01	SUELDO BASICO	123,478,815,925.0	10,064,362,586.0	3,450,419,082.0	0.0	1,352,327,545.0	128,740,431,884.0	127,219,032,629.0	127,219,032,629.0	127,219,032,629.0	127,173,341,293.0	45,691,336.0	0.0	1,521,399,255.0
22-3-2201038.03.2.3.1.01.01.001.01-201	SUELDO BASICO	11,958,947,993.0	1,000,000,000.0	0.0	0.0	710,025,166.0	12,248,922,827.0	12,248,922,827.0	12,248,922,827.0	12,248,922,827.0	12,248,922,827.0	0.0	0.0	0.0
22-3-2201038.03.2.3.1.01.01.001.02-01	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	5,148,735,646.0	1,500,000,000.0	243,405,263.0	0.0	0.0	6,405,330,383.0	6,405,330,383.0	6,405,330,383.0	6,405,330,383.0	6,405,330,383.0	0.0	0.0	0.0
22-3-2201038.03.2.3.1.01.01.001.04-01	SUBSIDIO DE ALIMENTACION	91,298,079.0	0.0	16,459,369.0	0.0	0.0	74,838,710.0	74,838,710.0	74,838,710.0	74,838,710.0	74,838,710.0	0.0	0.0	0.0



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
22-3-2201038.03.2.3.1.01.01.001.05-01	AUXILIO DE TRANSPORTE	18,150,271.0	0.0	23,890,238.0	107,333,320.0	0.0	101,593,353.0	101,593,353.0	101,593,353.0	101,593,353.0	101,593,353.0	0.0	0.0	0.0
22-3-2201038.03.2.3.1.01.01.001.06-01	PRIMA DE SERVICIO	6,411,486,372.0	0.0	543,134,504.0	0.0	0.0	5,868,351,868.0	5,868,351,868.0	5,868,351,868.0	5,868,351,868.0	5,868,351,868.0	0.0	0.0	0.0
<b>22-3-2201038.03.2.3.1.01.01.001.08</b>	<b>PRESTACIONES SOCIALES</b>	<b>20,592,448,086.0</b>	<b>900,000,000.0</b>	<b>2,239,763,326.0</b>	<b>0.0</b>	<b>0.0</b>	<b>19,252,684,760.0</b>	<b>19,252,684,760.0</b>	<b>19,252,684,760.0</b>	<b>19,252,684,760.0</b>	<b>19,252,684,760.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
22-3-2201038.03.2.3.1.01.01.001.08.01-01	PRIMA DE NAVIDAD	13,913,816,331.0	500,000,000.0	1,444,741,831.0	0.0	0.0	12,969,074,500.0	12,969,074,500.0	12,969,074,500.0	12,969,074,500.0	12,969,074,500.0	0.0	0.0	0.0
22-3-2201038.03.2.3.1.01.01.001.08.02-01	PRIMA DE VACACIONES	6,678,631,755.0	400,000,000.0	795,021,495.0	0.0	0.0	6,283,610,260.0	6,283,610,260.0	6,283,610,260.0	6,283,610,260.0	6,283,610,260.0	0.0	0.0	0.0
<b>22-3-2201038.03.2.3.1.01.01.002</b>	<b>FACTORES SALARIALES ESPECIALES</b>	<b>1,711,100,788.0</b>	<b>1,600,000,000.0</b>	<b>1,135,040,225.0</b>	<b>80,000,000.0</b>	<b>0.0</b>	<b>2,256,060,563.0</b>	<b>2,256,060,560.0</b>	<b>2,256,060,560.0</b>	<b>2,256,060,560.0</b>	<b>2,256,060,560.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>
22-3-2201038.03.2.3.1.01.01.002.06-01	PRIMAS EXTRAORDINARIAS	6,077,500.0	0.0	5,902,059.0	0.0	0.0	175,441.0	175,441.0	175,441.0	175,441.0	175,441.0	0.0	0.0	0.0
22-3-2201038.03.2.3.1.01.01.002.31-01	BONIFICACION PEDAGOGICA DOCENTES PRESCOLAR BASICA Y MEDIA	1,680,807,690.0	1,600,000,000.0	1,118,328,253.0	80,000,000.0	0.0	2,242,479,437.0	2,242,479,437.0	2,242,479,437.0	2,242,479,437.0	2,242,479,437.0	0.0	0.0	0.0
22-3-2201038.03.2.3.1.01.01.002.32-01	SOBRESUELDO DOCENTES Y DIRECTIVOS DOCENTES PRESCOLAR BASICA Y MEDIA	24,215,598.0	0.0	10,809,913.0	0.0	0.0	13,405,685.0	13,405,682.0	13,405,682.0	13,405,682.0	13,405,682.0	0.0	0.0	3.0
<b>22-3-2201038.03.2.3.1.01.02</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>42,273,227,098.0</b>	<b>16,955,269,334.0</b>	<b>197,193,021.0</b>	<b>1,142,512,602.0</b>	<b>0.0</b>	<b>60,173,816,013.0</b>	<b>60,173,816,013.0</b>	<b>60,173,816,013.0</b>	<b>60,173,816,013.0</b>	<b>58,827,707,123.0</b>	<b>1,346,108,890.0</b>	<b>0.0</b>	<b>0.0</b>
22-3-2201038.03.2.3.1.01.02.002-201	APORTES A LA SEGURIDAD SOCIAL EN SALUD	12,706,382,246.0	10,337,895,893.0	0.0	0.0	0.0	23,044,278,139.0	23,044,278,139.0	23,044,278,139.0	23,044,278,139.0	23,044,278,139.0	0.0	0.0	0.0
22-3-2201038.03.2.3.1.01.02.003-01	APORTES DE CESANTIAS	0.0	0.0	0.0	183,294,990.0	0.0	183,294,990.0	183,294,990.0	183,294,990.0	183,294,990.0	0.0	183,294,990.0	0.0	0.0
22-3-2201038.03.2.3.1.01.02.003-201	APORTES DE CESANTIAS	14,816,869,386.0	6,617,373,441.0	0.0	959,217,612.0	0.0	22,393,460,439.0	22,393,460,439.0	22,393,460,439.0	22,393,460,439.0	22,393,460,439.0	0.0	0.0	0.0
22-3-2201038.03.2.3.1.01.02.004-01	APORTES A CAJAS DE COMPENSACION FAMILIAR	6,555,544,652.0	0.0	89,400,512.0	0.0	0.0	6,466,144,140.0	6,466,144,140.0	6,466,144,140.0	6,466,144,140.0	5,949,567,340.0	516,576,800.0	0.0	0.0
22-3-2201038.03.2.3.1.01.02.006-01	APORTES AL ICBF	4,916,658,489.0	0.0	66,680,204.0	0.0	0.0	4,849,978,285.0	4,849,978,285.0	4,849,978,285.0	4,849,978,285.0	4,462,503,885.0	387,474,400.0	0.0	0.0
22-3-2201038.03.2.3.1.01.02.007-01	APORTES AL SENA	819,443,081.0	0.0	9,926,366.0	0.0	0.0	809,516,715.0	809,516,715.0	809,516,715.0	809,516,715.0	744,769,315.0	64,747,400.0	0.0	0.0
22-3-2201038.03.2.3.1.01.02.008-01	APORTES A LA ESAP	819,443,081.0	0.0	9,921,866.0	0.0	0.0	809,521,215.0	809,521,215.0	809,521,215.0	809,521,215.0	744,773,815.0	64,747,400.0	0.0	0.0
22-3-2201038.03.2.3.1.01.02.009-01	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	1,638,886,163.0	0.0	21,264,073.0	0.0	0.0	1,617,622,090.0	1,617,622,090.0	1,617,622,090.0	1,617,622,090.0	1,488,354,190.0	129,267,900.0	0.0	0.0
<b>22-3-2201038.03.2.3.1.01.03</b>	<b>REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL</b>	<b>1,963,057,915.0</b>	<b>1,400,928,481.0</b>	<b>1,365,516,328.0</b>	<b>981,699,235.0</b>	<b>0.0</b>	<b>2,980,169,303.0</b>	<b>2,980,169,303.0</b>	<b>2,980,169,303.0</b>	<b>2,980,169,303.0</b>	<b>2,980,169,303.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512**

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
22-3-2201038.03.2.3.1.01.03.083-01	AUXILIO DE MOVILIZACION	4,877,302.0	928,481.0	546,507.0	0.0	0.0	5,259,276.0	5,259,276.0	5,259,276.0	5,259,276.0	5,259,276.0	0.0	0.0	0.0
22-3-2201038.03.2.3.1.01.03.098-01	BONIFICACION EDUCADORES DE BASICA Y MEDIA	852,383,635.0	1,000,000,000.0	729,874,952.0	700,000,000.0	0.0	1,822,508,683.0	1,822,508,683.0	1,822,508,683.0	1,822,508,683.0	1,822,508,683.0	0.0	0.0	0.0
22-3-2201038.03.2.3.1.01.03.101-01	BONIFICACION ZONA DE DIFICIL ACCESO DOCENTES PRESCOLAR BASICA Y MEDIA	397,800,000.0	150,000,000.0	323,086,583.0	0.0	0.0	224,713,417.0	224,713,417.0	224,713,417.0	224,713,417.0	224,713,417.0	0.0	0.0	0.0
22-3-2201038.03.2.3.1.01.03.102-01	BONIFICACION GRADO 14 DOCENTES PRESCOLAR BASICA Y MEDIA	707,996,978.0	250,000,000.0	312,008,286.0	281,699,235.0	0.0	927,687,927.0	927,687,927.0	927,687,927.0	927,687,927.0	927,687,927.0	0.0	0.0	0.0
<b>22-3-2201038.03.2.3.1.02</b>	<b>PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL</b>	<b>4,868,504,127.0</b>	<b>0.0</b>	<b>2,372,445,241.0</b>	<b>0.0</b>	<b>510,836,834.0</b>	<b>1,985,222,052.0</b>	<b>1,985,222,052.0</b>	<b>1,985,222,052.0</b>	<b>1,985,222,052.0</b>	<b>1,985,222,052.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201038.03.2.3.1.02.01</b>	<b>FACTORES CONSTITUTIVOS DE SALARIO</b>	<b>4,323,924,930.0</b>	<b>0.0</b>	<b>2,182,918,461.0</b>	<b>0.0</b>	<b>155,784,417.0</b>	<b>1,985,222,052.0</b>	<b>1,985,222,052.0</b>	<b>1,985,222,052.0</b>	<b>1,985,222,052.0</b>	<b>1,985,222,052.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201038.03.2.3.1.02.01.001</b>	<b>FACTORES SALARIALES COMUNES</b>	<b>4,295,618,622.0</b>	<b>0.0</b>	<b>2,154,612,153.0</b>	<b>0.0</b>	<b>155,784,417.0</b>	<b>1,985,222,052.0</b>	<b>1,985,222,052.0</b>	<b>1,985,222,052.0</b>	<b>1,985,222,052.0</b>	<b>1,985,222,052.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
22-3-2201038.03.2.3.1.02.01.001.01-01	SUELDO BASICO	1,674,814,469.0	0.0	1,674,814,469.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201038.03.2.3.1.02.01.001.01-201	SUELDO BASICO	155,784,417.0	0.0	0.0	0.0	155,784,417.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201038.03.2.3.1.02.01.001.02-01	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	88,400,000.0	0.0	88,400,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201038.03.2.3.1.02.01.001.06-01	PRIMA DE SERVICIO	724,172,675.0	0.0	103,682,492.0	0.0	0.0	620,490,183.0	620,490,183.0	620,490,183.0	620,490,183.0	620,490,183.0	0.0	0.0	0.0
<b>22-3-2201038.03.2.3.1.02.01.001.08</b>	<b>PRESTACIONES SOCIALES</b>	<b>1,652,447,061.0</b>	<b>0.0</b>	<b>287,715,192.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,364,731,869.0</b>	<b>1,364,731,869.0</b>	<b>1,364,731,869.0</b>	<b>1,364,731,869.0</b>	<b>1,364,731,869.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
22-3-2201038.03.2.3.1.02.01.001.08.01-01	PRIMA DE NAVIDAD	1,571,555,262.0	0.0	206,823,393.0	0.0	0.0	1,364,731,869.0	1,364,731,869.0	1,364,731,869.0	1,364,731,869.0	1,364,731,869.0	0.0	0.0	0.0
22-3-2201038.03.2.3.1.02.01.001.08.02-01	PRIMA DE VACACIONES	80,891,799.0	0.0	80,891,799.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>22-3-2201038.03.2.3.1.02.01.002</b>	<b>FACTORES SALARIALES ESPECIALES</b>	<b>28,306,308.0</b>	<b>0.0</b>	<b>28,306,308.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
22-3-2201038.03.2.3.1.02.01.002.32-01	BONIFICACION PEDAGOGICA DOCENTES PRESCOLAR BASICA Y MEDIA	28,306,308.0	0.0	28,306,308.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>22-3-2201038.03.2.3.1.02.02</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>544,579,197.0</b>	<b>0.0</b>	<b>189,526,780.0</b>	<b>0.0</b>	<b>355,052,417.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
22-3-2201038.03.2.3.1.02.02.002-201	APORTES A LA SEGURIDAD SOCIAL EN SALUD	165,520,941.0	0.0	0.0	0.0	165,520,941.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201038.03.2.3.1.02.02.003-201	APORTES DE CESANTIAS	189,531,476.0	0.0	0.0	0.0	189,531,476.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0



# ALCALDIA DE SINCELEJO

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22-3-2201038.03.2.3.1.02.02.004-01	APORTES A CAJAS DE COMPENSACION FAMILIAR	84,234,125.0	0.0	84,234,125.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201038.03.2.3.1.02.02.006-01	APORTES AL ICBF	63,175,594.0	0.0	63,175,594.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201038.03.2.3.1.02.02.007-01	APORTES AL SENA	10,529,265.0	0.0	10,529,265.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201038.03.2.3.1.02.02.008-01	APORTES A LA ESAP	10,529,265.0	0.0	10,529,265.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201038.03.2.3.1.02.02.009-01	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	21,058,531.0	0.0	21,058,531.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>22-3-2201043</b>	<b>SERVICIOS DE GESTION DEL RIESGO FISICO EN ESTUDIANTES Y DOCENTES</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,050,000,000.0</b>	<b>132,796,552.0</b>	<b>917,203,448.0</b>	<b>917,203,448.0</b>	<b>917,203,448.0</b>	<b>641,939,171.0</b>	<b>632,489,625.0</b>	<b>9,449,546.0</b>	<b>275,264,277.0</b>	<b>0.0</b>
<b>22-3-2201043.2</b>	<b>GASTOS</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,050,000,000.0</b>	<b>132,796,552.0</b>	<b>917,203,448.0</b>	<b>917,203,448.0</b>	<b>917,203,448.0</b>	<b>641,939,171.0</b>	<b>632,489,625.0</b>	<b>9,449,546.0</b>	<b>275,264,277.0</b>	<b>0.0</b>
<b>22-3-2201043.2.3</b>	<b>INVERSION</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,050,000,000.0</b>	<b>132,796,552.0</b>	<b>917,203,448.0</b>	<b>917,203,448.0</b>	<b>917,203,448.0</b>	<b>641,939,171.0</b>	<b>632,489,625.0</b>	<b>9,449,546.0</b>	<b>275,264,277.0</b>	<b>0.0</b>
<b>22-3-2201043.2.3.2</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,050,000,000.0</b>	<b>132,796,552.0</b>	<b>917,203,448.0</b>	<b>917,203,448.0</b>	<b>917,203,448.0</b>	<b>641,939,171.0</b>	<b>632,489,625.0</b>	<b>9,449,546.0</b>	<b>275,264,277.0</b>	<b>0.0</b>
<b>22-3-2201043.2.3.2.02</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,050,000,000.0</b>	<b>132,796,552.0</b>	<b>917,203,448.0</b>	<b>917,203,448.0</b>	<b>917,203,448.0</b>	<b>641,939,171.0</b>	<b>632,489,625.0</b>	<b>9,449,546.0</b>	<b>275,264,277.0</b>	<b>0.0</b>
<b>22-3-2201043.2.3.2.02.02</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,050,000,000.0</b>	<b>132,796,552.0</b>	<b>917,203,448.0</b>	<b>917,203,448.0</b>	<b>917,203,448.0</b>	<b>641,939,171.0</b>	<b>632,489,625.0</b>	<b>9,449,546.0</b>	<b>275,264,277.0</b>	<b>0.0</b>
<b>22-3-2201043.2.3.2.02.02.008</b>	<b>SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,050,000,000.0</b>	<b>132,796,552.0</b>	<b>917,203,448.0</b>	<b>917,203,448.0</b>	<b>917,203,448.0</b>	<b>641,939,171.0</b>	<b>632,489,625.0</b>	<b>9,449,546.0</b>	<b>275,264,277.0</b>	<b>0.0</b>
22-3-2201043.2.3.2.02.02.008.85250-43	SERVICIO DE PROTECIONGUARDAS DE SEGURIDAD	0.0	0.0	0.0	1,050,000,000.0	132,796,552.0	917,203,448.0	917,203,448.0	917,203,448.0	641,939,171.0	632,489,625.0	9,449,546.0	275,264,277.0	0.0
<b>22-3-2201049</b>	<b>SERVICIO DE EDUCACION INFORMAL</b>	<b>290,051,450.0</b>	<b>0.0</b>	<b>73,616,576.0</b>	<b>0.0</b>	<b>216,434,874.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201049.2</b>	<b>GASTOS</b>	<b>290,051,450.0</b>	<b>0.0</b>	<b>73,616,576.0</b>	<b>0.0</b>	<b>216,434,874.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201049.2.3</b>	<b>INVERSION</b>	<b>290,051,450.0</b>	<b>0.0</b>	<b>73,616,576.0</b>	<b>0.0</b>	<b>216,434,874.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201049.2.3.2</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>290,051,450.0</b>	<b>0.0</b>	<b>73,616,576.0</b>	<b>0.0</b>	<b>216,434,874.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201049.2.3.2.02</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>290,051,450.0</b>	<b>0.0</b>	<b>73,616,576.0</b>	<b>0.0</b>	<b>216,434,874.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201049.2.3.2.02.02</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>290,051,450.0</b>	<b>0.0</b>	<b>73,616,576.0</b>	<b>0.0</b>	<b>216,434,874.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512**

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
<b>22-3-2201049.2.3.2.02.02.008</b>	<b>SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION</b>	<b>111,041,450.0</b>	<b>0.0</b>	<b>73,616,576.0</b>	<b>0.0</b>	<b>37,424,874.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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	5,616,576.0	0.0	36,472,874.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22-3-2201049.2.3.2.02.02.008.83990-02	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	68,952,000.0	0.0	68,000,000.0	0.0	952,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>22-3-2201049.2.3.2.02.02.009</b>	<b>SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES</b>	<b>179,010,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>179,010,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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	179,010,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>22-3-2201069</b>	<b>INFRAESTRUCTURA EDUCATIVA DOTADA</b>	<b>7,464,590.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,464,590.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201069.2</b>	<b>GASTOS</b>	<b>7,464,590.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,464,590.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201069.2.3</b>	<b>INVERSION</b>	<b>7,464,590.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,464,590.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201069.2.3.2</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>7,464,590.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,464,590.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201069.2.3.2.02</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>7,464,590.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,464,590.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201069.2.3.2.02.02</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>7,464,590.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,464,590.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201069.2.3.2.02.02.008</b>	<b>SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION</b>	<b>7,464,590.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,464,590.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
22-3-2201069.2.3.2.02.02.008.83990-01	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	7,464,590.0	0.0	0.0	0.0	7,464,590.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>22-3-2201071</b>	<b>SERVICIO EDUCATIVO</b>	<b>37,363,962,712.0</b>	<b>1,805,966,898.0</b>	<b>2,050,985,466.0</b>	<b>1,890,794,647.0</b>	<b>3,975,034,177.0</b>	<b>35,034,704,614.0</b>	<b>35,033,943,483.96</b>	<b>35,033,943,483.96</b>	<b>34,804,255,598.24</b>	<b>32,518,553,119.24</b>	<b>2,285,702,479.0</b>	<b>229,687,885.72</b>	<b>761,130.04</b>
<b>22-3-2201071.01</b>	<b>PERSONAL ADMINISTRATIVO</b>	<b>27,016,080,233.0</b>	<b>0.0</b>	<b>1,786,357,772.0</b>	<b>1,594,709,477.0</b>	<b>2,494,912,389.0</b>	<b>24,329,519,549.0</b>	<b>24,329,519,549.0</b>	<b>24,329,519,549.0</b>	<b>24,327,280,586.0</b>	<b>22,199,267,852.0</b>	<b>2,128,012,734.0</b>	<b>2,238,963.0</b>	<b>0.0</b>
<b>22-3-2201071.01.2</b>	<b>GASTOS</b>	<b>27,016,080,233.0</b>	<b>0.0</b>	<b>1,786,357,772.0</b>	<b>1,594,709,477.0</b>	<b>2,494,912,389.0</b>	<b>24,329,519,549.0</b>	<b>24,329,519,549.0</b>	<b>24,329,519,549.0</b>	<b>24,327,280,586.0</b>	<b>22,199,267,852.0</b>	<b>2,128,012,734.0</b>	<b>2,238,963.0</b>	<b>0.0</b>
<b>22-3-2201071.01.2.3</b>	<b>INVERSION</b>	<b>27,016,080,233.0</b>	<b>0.0</b>	<b>1,786,357,772.0</b>	<b>1,594,709,477.0</b>	<b>2,494,912,389.0</b>	<b>24,329,519,549.0</b>	<b>24,329,519,549.0</b>	<b>24,329,519,549.0</b>	<b>24,327,280,586.0</b>	<b>22,199,267,852.0</b>	<b>2,128,012,734.0</b>	<b>2,238,963.0</b>	<b>0.0</b>
<b>22-3-2201071.01.2.3.1</b>	<b>GASTOS DE PERSONAL</b>	<b>26,447,005,233.0</b>	<b>0.0</b>	<b>1,786,357,772.0</b>	<b>1,533,209,948.0</b>	<b>2,366,895,284.0</b>	<b>23,826,962,125.0</b>	<b>23,826,962,125.0</b>	<b>23,826,962,125.0</b>	<b>23,824,723,162.0</b>	<b>22,199,267,852.0</b>	<b>1,625,455,310.0</b>	<b>2,238,963.0</b>	<b>0.0</b>
<b>22-3-2201071.01.2.3.1.01</b>	<b>PLANTA DE PERSONAL PERMANENTE</b>	<b>26,447,005,233.0</b>	<b>0.0</b>	<b>1,786,357,772.0</b>	<b>1,533,209,948.0</b>	<b>2,366,895,284.0</b>	<b>23,826,962,125.0</b>	<b>23,826,962,125.0</b>	<b>23,826,962,125.0</b>	<b>23,824,723,162.0</b>	<b>22,199,267,852.0</b>	<b>1,625,455,310.0</b>	<b>2,238,963.0</b>	<b>0.0</b>



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
<b>22-3-2201071.01.2.3.1.01.01</b>	<b>FACTORES CONSTITUTIVOS DE SALARIO</b>	<b>18,531,940,532.0</b>	<b>0.0</b>	<b>986,357,772.0</b>	<b>1,214,997,572.0</b>	<b>2,035,349,897.0</b>	<b>16,725,230,435.0</b>	<b>16,725,230,435.0</b>	<b>16,725,230,435.0</b>	<b>16,722,991,472.0</b>	<b>16,715,843,536.0</b>	<b>7,147,936.0</b>	<b>2,238,963.0</b>	<b>0.0</b>
<b>22-3-2201071.01.2.3.1.01.01.001</b>	<b>FACTORES SALARIALES COMUNES</b>	<b>18,531,940,532.0</b>	<b>0.0</b>	<b>986,357,772.0</b>	<b>1,214,997,572.0</b>	<b>2,035,349,897.0</b>	<b>16,725,230,435.0</b>	<b>16,725,230,435.0</b>	<b>16,725,230,435.0</b>	<b>16,722,991,472.0</b>	<b>16,715,843,536.0</b>	<b>7,147,936.0</b>	<b>2,238,963.0</b>	<b>0.0</b>
22-3-2201071.01.2.3.1.01.01.001.01-43	SUELDO BASICO	13,044,431,994.0	0.0	0.0	572,577,989.0	750,889,138.0	12,866,120,845.0	12,866,120,845.0	12,866,120,845.0	12,863,881,882.0	12,856,733,946.0	7,147,936.0	2,238,963.0	0.0
22-3-2201071.01.2.3.1.01.01.001.02-43	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	1,326,000,000.0	0.0	0.0	625,889,138.0	1,211,419,593.0	740,469,545.0	740,469,545.0	740,469,545.0	740,469,545.0	740,469,545.0	0.0	0.0	0.0
22-3-2201071.01.2.3.1.01.01.001.04-43	SUBSIDIO DE ALIMENTACION	115,031,441.0	0.0	0.0	0.0	10,907,410.0	104,124,031.0	104,124,031.0	104,124,031.0	104,124,031.0	104,124,031.0	0.0	0.0	0.0
22-3-2201071.01.2.3.1.01.01.001.05-43	AUXILIO DE TRANSPORTE	193,969,567.0	0.0	0.0	16,530,445.0	0.0	210,500,012.0	210,500,012.0	210,500,012.0	210,500,012.0	210,500,012.0	0.0	0.0	0.0
22-3-2201071.01.2.3.1.01.01.001.06-43	PRIMA DE SERVICIO	573,504,579.0	0.0	25,000,000.0	0.0	785,925.0	547,718,654.0	547,718,654.0	547,718,654.0	547,718,654.0	547,718,654.0	0.0	0.0	0.0
22-3-2201071.01.2.3.1.01.01.001.07-43	BONIFICACION POR SERVICIOS PRESTADOS	410,676,911.0	0.0	15,000,000.0	0.0	2,956,470.0	392,720,441.0	392,720,441.0	392,720,441.0	392,720,441.0	392,720,441.0	0.0	0.0	0.0
<b>22-3-2201071.01.2.3.1.01.01.001.08</b>	<b>PRESTACIONES SOCIALES</b>	<b>1,841,985,195.0</b>	<b>0.0</b>	<b>50,000,000.0</b>	<b>0.0</b>	<b>30,414,264.0</b>	<b>1,761,570,931.0</b>	<b>1,761,570,931.0</b>	<b>1,761,570,931.0</b>	<b>1,761,570,931.0</b>	<b>1,761,570,931.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
22-3-2201071.01.2.3.1.01.01.001.08.01-43	PRIMA DE NAVIDAD	1,244,584,591.0	0.0	50,000,000.0	0.0	6,568,000.0	1,188,016,591.0	1,188,016,591.0	1,188,016,591.0	1,188,016,591.0	1,188,016,591.0	0.0	0.0	0.0
22-3-2201071.01.2.3.1.01.01.001.08.02-43	PRIMA DE VACACIONES	597,400,604.0	0.0	0.0	0.0	23,846,264.0	573,554,340.0	573,554,340.0	573,554,340.0	573,554,340.0	573,554,340.0	0.0	0.0	0.0
22-3-2201071.01.2.3.1.01.01.001.09-43	PRIMA TECNICA SALARIAL	971,090,845.0	0.0	896,357,772.0	0.0	15,288,175.0	59,444,898.0	59,444,898.0	59,444,898.0	59,444,898.0	59,444,898.0	0.0	0.0	0.0
22-3-2201071.01.2.3.1.01.01.001.10-43	VIATICOS DE LOS FUNCIONARIOS EN COMISION	55,250,000.0	0.0	0.0	0.0	12,688,922.0	42,561,078.0	42,561,078.0	42,561,078.0	42,561,078.0	42,561,078.0	0.0	0.0	0.0
<b>22-3-2201071.01.2.3.1.01.02</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>6,683,764,337.0</b>	<b>0.0</b>	<b>795,000,000.0</b>	<b>0.0</b>	<b>329,936,572.0</b>	<b>5,558,827,765.0</b>	<b>5,558,827,765.0</b>	<b>5,558,827,765.0</b>	<b>5,558,827,765.0</b>	<b>3,940,520,391.0</b>	<b>1,618,307,374.0</b>	<b>0.0</b>	<b>0.0</b>
22-3-2201071.01.2.3.1.01.02.001-43	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	1,773,733,068.0	0.0	250,000,000.0	0.0	40,625,878.0	1,483,107,190.0	1,483,107,190.0	1,483,107,190.0	1,483,107,190.0	1,353,863,490.0	129,243,700.0	0.0	0.0
22-3-2201071.01.2.3.1.01.02.002-43	APORTES A LA SEGURIDAD SOCIAL EN SALUD	1,773,733,068.0	0.0	450,000,000.0	0.0	78,734,468.0	1,244,998,600.0	1,244,998,600.0	1,244,998,600.0	1,244,998,600.0	1,152,389,900.0	92,608,700.0	0.0	0.0
22-3-2201071.01.2.3.1.01.02.003-43	APORTES DE CESANTIAS	1,589,422,861.0	0.0	0.0	0.0	164,760,086.0	1,424,662,775.0	1,424,662,775.0	1,424,662,775.0	1,424,662,775.0	136,574,701.0	1,288,088,074.0	0.0	0.0
22-3-2201071.01.2.3.1.01.02.004-43	APORTES A CAJAS DE COMPENSACION FAMILIAR	653,339,366.0	0.0	45,000,000.0	0.0	12,846,566.0	595,492,800.0	595,492,800.0	595,492,800.0	595,492,800.0	549,811,800.0	45,681,000.0	0.0	0.0
22-3-2201071.01.2.3.1.01.02.005-43	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	76,861,766.0	0.0	0.0	0.0	11,224,866.0	65,636,900.0	65,636,900.0	65,636,900.0	65,636,900.0	60,090,600.0	5,546,300.0	0.0	0.0



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
22-3-2201071.01.2.3.1.01.02.006-43	APORTES AL ICBF	490,004,525.0	0.0	35,000,000.0	0.0	8,349,925.0	446,654,600.0	446,654,600.0	446,654,600.0	446,654,600.0	412,392,600.0	34,262,000.0	0.0	0.0
22-3-2201071.01.2.3.1.01.02.007-43	APORTES AL SENA	81,667,421.0	0.0	5,000,000.0	0.0	2,051,321.0	74,616,100.0	74,616,100.0	74,616,100.0	74,616,100.0	68,893,800.0	5,722,300.0	0.0	0.0
22-3-2201071.01.2.3.1.01.02.008-43	APORTES A LA ESAP	81,667,421.0	0.0	5,000,000.0	0.0	2,051,321.0	74,616,100.0	74,616,100.0	74,616,100.0	74,616,100.0	68,893,800.0	5,722,300.0	0.0	0.0
22-3-2201071.01.2.3.1.01.02.009-43	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	163,334,841.0	0.0	5,000,000.0	0.0	9,292,141.0	149,042,700.0	149,042,700.0	149,042,700.0	149,042,700.0	137,609,700.0	11,433,000.0	0.0	0.0
<b>22-3-2201071.01.2.3.1.01.03</b>	<b>REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL</b>	<b>1,231,300,364.0</b>	<b>0.0</b>	<b>5,000,000.0</b>	<b>318,212,376.0</b>	<b>1,608,815.0</b>	<b>1,542,903,925.0</b>	<b>1,542,903,925.0</b>	<b>1,542,903,925.0</b>	<b>1,542,903,925.0</b>	<b>1,542,903,925.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201071.01.2.3.1.01.03.001</b>	<b>PRESTACIONES SOCIALES</b>	<b>72,469,067.0</b>	<b>0.0</b>	<b>5,000,000.0</b>	<b>0.0</b>	<b>1,608,815.0</b>	<b>65,860,252.0</b>	<b>65,860,252.0</b>	<b>65,860,252.0</b>	<b>65,860,252.0</b>	<b>65,860,252.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
22-3-2201071.01.2.3.1.01.03.001.03-43	BONIFICACION ESPECIAL DE RECREACION	72,469,067.0	0.0	5,000,000.0	0.0	1,608,815.0	65,860,252.0	65,860,252.0	65,860,252.0	65,860,252.0	65,860,252.0	0.0	0.0	0.0
22-3-2201071.01.2.3.1.01.03.009-43	PRIMA TECNICA NO SALARIAL	1,158,831,297.0	0.0	0.0	318,212,376.0	0.0	1,477,043,673.0	1,477,043,673.0	1,477,043,673.0	1,477,043,673.0	1,477,043,673.0	0.0	0.0	0.0
<b>22-3-2201071.01.2.3.2</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>16,575,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>61,499,529.0</b>	<b>0.0</b>	<b>78,074,529.0</b>	<b>78,074,529.0</b>	<b>78,074,529.0</b>	<b>78,074,529.0</b>	<b>0.0</b>	<b>78,074,529.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201071.01.2.3.2.02</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>16,575,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>61,499,529.0</b>	<b>0.0</b>	<b>78,074,529.0</b>	<b>78,074,529.0</b>	<b>78,074,529.0</b>	<b>78,074,529.0</b>	<b>0.0</b>	<b>78,074,529.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201071.01.2.3.2.02.02</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>16,575,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>61,499,529.0</b>	<b>0.0</b>	<b>78,074,529.0</b>	<b>78,074,529.0</b>	<b>78,074,529.0</b>	<b>78,074,529.0</b>	<b>0.0</b>	<b>78,074,529.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201071.01.2.3.2.02.02.009</b>	<b>SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES</b>	<b>16,575,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>61,499,529.0</b>	<b>0.0</b>	<b>78,074,529.0</b>	<b>78,074,529.0</b>	<b>78,074,529.0</b>	<b>78,074,529.0</b>	<b>0.0</b>	<b>78,074,529.0</b>	<b>0.0</b>	<b>0.0</b>
22-3-2201071.01.2.3.2.02.02.009.97990-43	OTROS SERVICIOS DIVERSOS NCP	16,575,000.0	0.0	0.0	61,499,529.0	0.0	78,074,529.0	78,074,529.0	78,074,529.0	78,074,529.0	0.0	78,074,529.0	0.0	0.0
<b>22-3-2201071.01.2.3.7</b>	<b>DISMINUCION DE PASIVOS</b>	<b>552,500,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>128,017,105.0</b>	<b>424,482,895.0</b>	<b>424,482,895.0</b>	<b>424,482,895.0</b>	<b>424,482,895.0</b>	<b>0.0</b>	<b>424,482,895.0</b>	<b>0.0</b>	<b>0.0</b>
<b>22-3-2201071.01.2.3.7.01</b>	<b>CESANTIAS</b>	<b>552,500,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>128,017,105.0</b>	<b>424,482,895.0</b>	<b>424,482,895.0</b>	<b>424,482,895.0</b>	<b>424,482,895.0</b>	<b>0.0</b>	<b>424,482,895.0</b>	<b>0.0</b>	<b>0.0</b>
22-3-2201071.01.2.3.7.01.01-43	CESANTIAS DEFINITIVAS	318,370,766.0	0.0	0.0	0.0	128,017,105.0	190,353,661.0	190,353,661.0	190,353,661.0	190,353,661.0	0.0	190,353,661.0	0.0	0.0
22-3-2201071.01.2.3.7.01.02-43	CESANTIAS PARCIALES	234,129,234.0	0.0	0.0	0.0	0.0	234,129,234.0	234,129,234.0	234,129,234.0	234,129,234.0	0.0	234,129,234.0	0.0	0.0
<b>22-3-2201071.2</b>	<b>GASTOS</b>	<b>10,347,882,479.0</b>	<b>1,805,966,898.0</b>	<b>264,627,694.0</b>	<b>296,085,170.0</b>	<b>1,480,121,788.0</b>	<b>10,705,185,065.0</b>	<b>10,704,423,934.96</b>	<b>10,704,423,934.96</b>	<b>10,476,975,012.24</b>	<b>10,319,285,267.24</b>	<b>157,689,745.0</b>	<b>227,448,922.72</b>	<b>761,130.04</b>
<b>22-3-2201071.2.3</b>	<b>INVERSION</b>	<b>10,347,882,479.0</b>	<b>1,805,966,898.0</b>	<b>264,627,694.0</b>	<b>296,085,170.0</b>	<b>1,480,121,788.0</b>	<b>10,705,185,065.0</b>	<b>10,704,423,934.96</b>	<b>10,704,423,934.96</b>	<b>10,476,975,012.24</b>	<b>10,319,285,267.24</b>	<b>157,689,745.0</b>	<b>227,448,922.72</b>	<b>761,130.04</b>
<b>22-3-2201071.2.3.2</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>1,836,833,286.0</b>	<b>0.0</b>	<b>264,627,694.0</b>	<b>296,085,170.0</b>	<b>139,879,262.0</b>	<b>1,728,411,500.0</b>	<b>1,727,650,370.72</b>	<b>1,727,650,370.72</b>	<b>1,500,201,448.0</b>	<b>1,342,511,703.0</b>	<b>157,689,745.0</b>	<b>227,448,922.72</b>	<b>761,129.28</b>



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
22-3-2201071.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	1,836,833,286.0	0.0	264,627,694.0	296,085,170.0	139,879,262.0	1,728,411,500.0	1,727,650,370.72	1,727,650,370.72	1,500,201,448.0	1,342,511,703.0	157,689,745.0	227,448,922.72	761,129.28
22-3-2201071.2.3.2.02.02	ADQUISICION DE SERVICIOS	1,836,833,286.0	0.0	264,627,694.0	296,085,170.0	139,879,262.0	1,728,411,500.0	1,727,650,370.72	1,727,650,370.72	1,500,201,448.0	1,342,511,703.0	157,689,745.0	227,448,922.72	761,129.28
22-3-2201071.2.3.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE ARRENDAMIENTO Y LEASING	236,064,664.0	0.0	0.0	17,023,493.0	139,879,262.0	113,208,895.0	112,447,766.0	112,447,766.0	112,086,380.0	96,185,402.0	15,900,978.0	361,386.0	761,129.0
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	236,064,664.0	0.0	0.0	17,023,493.0	139,879,262.0	113,208,895.0	112,447,766.0	112,447,766.0	112,086,380.0	96,185,402.0	15,900,978.0	361,386.0	761,129.0
22-3-2201071.2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	1,600,768,622.0	0.0	264,627,694.0	279,061,677.0	0.0	1,615,202,605.0	1,615,202,604.72	1,615,202,604.72	1,388,115,068.0	1,246,326,301.0	141,788,767.0	227,087,536.72	0.28
22-3-2201071.2.3.2.02.02.008.83990-01	OTROS SERVICIOS PROFESIONALES TECNICOS Y EMPRESARIALES NCP	689,373,183.0	0.0	23,244,860.0	279,061,677.0	0.0	945,190,000.0	945,190,000.0	945,190,000.0	941,440,000.0	911,320,000.0	30,120,000.0	3,750,000.0	0.0
22-3-2201071.2.3.2.02.02.008.84222-01	SERVICIOS DE ACCESO A INTERNET DE BANDA ANCHA	911,395,439.0	0.0	241,382,834.0	0.0	0.0	670,012,605.0	670,012,604.72	670,012,604.72	446,675,068.0	335,006,301.0	111,668,767.0	223,337,536.72	0.28
22-3-2201071.2.3.3	TRANSFERENCIAS CORRIENTES	8,511,049,193.0	1,805,966,898.0	0.0	0.0	1,340,242,526.0	8,976,773,565.0	8,976,773,564.24	8,976,773,564.24	8,976,773,564.24	8,976,773,564.24	0.0	0.0	0.76
22-3-2201071.2.3.3.05	A ENTIDADES DEL GOBIERNO	8,511,049,193.0	1,805,966,898.0	0.0	0.0	1,340,242,526.0	8,976,773,565.0	8,976,773,564.24	8,976,773,564.24	8,976,773,564.24	8,976,773,564.24	0.0	0.0	0.76
22-3-2201071.2.3.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	8,511,049,193.0	1,805,966,898.0	0.0	0.0	1,340,242,526.0	8,976,773,565.0	8,976,773,564.24	8,976,773,564.24	8,976,773,564.24	8,976,773,564.24	0.0	0.0	0.76
22-3-2201071.2.3.3.05.09.053-02	FONDOS DE SERVICIOS EDUCATIVOS DE LAS INSTITUCIONES DE PREESCOLAR BASICA Y MEDIA	3,271,584,478.0	0.0	0.0	0.0	1,340,242,526.0	1,931,341,952.0	1,931,341,951.24	1,931,341,951.24	1,931,341,951.24	1,931,341,951.24	0.0	0.0	0.76
22-3-2201071.2.3.3.05.09.053-169	FONDOS DE SERVICIOS EDUCATIVOS DE LAS INSTITUCIONES DE PREESCOLAR BASICA Y MEDIA	5,239,464,715.0	1,805,966,898.0	0.0	0.0	0.0	7,045,431,613.0	7,045,431,613.0	7,045,431,613.0	7,045,431,613.0	7,045,431,613.0	0.0	0.0	0.0
22-3-2201073	INTERSUBSECTORIAL EDUCACION	0.0	0.0	0.0	1,066,096,000.0	0.0	1,066,096,000.0	1,066,096,000.0	1,066,096,000.0	1,066,096,000.0	991,739,200.0	74,356,800.0	0.0	0.0
22-3-2201073.2	GASTOS	0.0	0.0	0.0	1,066,096,000.0	0.0	1,066,096,000.0	1,066,096,000.0	1,066,096,000.0	1,066,096,000.0	991,739,200.0	74,356,800.0	0.0	0.0
22-3-2201073.2,3	INVERSION	0.0	0.0	0.0	1,066,096,000.0	0.0	1,066,096,000.0	1,066,096,000.0	1,066,096,000.0	1,066,096,000.0	991,739,200.0	74,356,800.0	0.0	0.0
22-3-2201073.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0.0	0.0	0.0	1,066,096,000.0	0.0	1,066,096,000.0	1,066,096,000.0	1,066,096,000.0	1,066,096,000.0	991,739,200.0	74,356,800.0	0.0	0.0

**ALCALDIA DE SINCELEJO**

CALLE 28 # 25 A 246

**EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512**

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
22-3-2201073.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.0	0.0	0.0	1,066,096,000.0	0.0	1,066,096,000.0	1,066,096,000.0	1,066,096,000.0	1,066,096,000.0	991,739,200.0	74,356,800.0	0.0	0.0
22-3-2201073.2.3.2.02.02	ADQUISICION DE SERVICIOS	0.0	0.0	0.0	1,066,096,000.0	0.0	1,066,096,000.0	1,066,096,000.0	1,066,096,000.0	1,066,096,000.0	991,739,200.0	74,356,800.0	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	1,066,096,000.0	0.0	1,066,096,000.0	1,066,096,000.0	1,066,096,000.0	1,066,096,000.0	991,739,200.0	74,356,800.0	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	1,066,096,000.0	0.0	1,066,096,000.0	1,066,096,000.0	1,066,096,000.0	1,066,096,000.0	991,739,200.0	74,356,800.0	0.0	0.0
22-3-2201083	SERVICIO DE APOYO AL ACCESO A LA EDUCACION INHERENTE A LA PRESTACION DEL SERVICIO EDUCATIVO	250,514,550.0	0.0	0.0	0.0	0.0	250,514,550.0	0.0	0.0	0.0	0.0	0.0	0.0	250,514,550.0
22-3-2201083.2	GASTOS	250,514,550.0	0.0	0.0	0.0	0.0	250,514,550.0	0.0	0.0	0.0	0.0	0.0	0.0	250,514,550.0
22-3-2201083.2.3	INVERSION	250,514,550.0	0.0	0.0	0.0	0.0	250,514,550.0	0.0	0.0	0.0	0.0	0.0	0.0	250,514,550.0
22-3-2201083.2.3.3	TRANSFERENCIAS CORRIENTES	250,514,550.0	0.0	0.0	0.0	0.0	250,514,550.0	0.0	0.0	0.0	0.0	0.0	0.0	250,514,550.0
22-3-2201083.2.3.3.05	A ENTIDADES DEL GOBIERNO	250,514,550.0	0.0	0.0	0.0	0.0	250,514,550.0	0.0	0.0	0.0	0.0	0.0	0.0	250,514,550.0
22-3-2201083.2.3.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	250,514,550.0	0.0	0.0	0.0	0.0	250,514,550.0	0.0	0.0	0.0	0.0	0.0	0.0	250,514,550.0
22-3-2201083.2.3.3.05.09.053-84	FONDOS DE SERVICIOS EDUCATIVOS DE LAS INSTITUCIONES DE PREESCOLAR BASICA Y MEDIA	250,514,550.0	0.0	0.0	0.0	0.0	250,514,550.0	0.0	0.0	0.0	0.0	0.0	0.0	250,514,550.0
25	FONDO ROTATORIO DE VALORIZACION DE SINCELEJO	4,000,000,000.0	10,821,134,455.17	393,250,244.03	0.0	0.0	14,427,884,211.14	14,296,944,211.14	8,484,321,987.18	6,928,256,711.35	5,443,013,622.04	1,485,243,089.31	1,556,065,275.83	130,940,000.0
25-2	GASTOS	3,197,554,335.0	0.0	0.0	0.0	0.0	3,197,554,335.0	3,197,554,335.0	3,197,554,335.0	3,197,554,335.0	1,987,765,722.5	1,209,788,612.5	0.0	0.0
25-2.1	FUNCIONAMIENTO	3,197,554,335.0	0.0	0.0	0.0	0.0	3,197,554,335.0	3,197,554,335.0	3,197,554,335.0	3,197,554,335.0	1,987,765,722.5	1,209,788,612.5	0.0	0.0
25-2.1.3	TRANSFERENCIAS CORRIENTES	3,197,554,335.0	0.0	0.0	0.0	0.0	3,197,554,335.0	3,197,554,335.0	3,197,554,335.0	3,197,554,335.0	1,987,765,722.5	1,209,788,612.5	0.0	0.0
25-2.1.3.05	A ENTIDADES DEL GOBIERNO	3,197,554,335.0	0.0	0.0	0.0	0.0	3,197,554,335.0	3,197,554,335.0	3,197,554,335.0	3,197,554,335.0	1,987,765,722.5	1,209,788,612.5	0.0	0.0
25-2.1.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	3,197,554,335.0	0.0	0.0	0.0	0.0	3,197,554,335.0	3,197,554,335.0	3,197,554,335.0	3,197,554,335.0	1,987,765,722.5	1,209,788,612.5	0.0	0.0
25-2.1.3.05.09.054-20	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	3,197,554,335.0	0.0	0.0	0.0	0.0	3,197,554,335.0	3,197,554,335.0	3,197,554,335.0	3,197,554,335.0	1,987,765,722.5	1,209,788,612.5	0.0	0.0
25-3	PLAN DE DESARROLLO	802,445,665.0	10,821,134,455.17	393,250,244.03	0.0	0.0	11,230,329,876.14	11,099,389,876.14	5,286,767,652.18	3,730,702,376.35	3,455,247,899.54	275,454,476.81	1,556,065,275.83	130,940,000.0



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
25-3-24	TRANSPORTE	802,445,665.0	9,759,646,072.83	393,250,244.03	0.0	0.0	10,168,841,493.8	10,037,901,493.8	4,556,623,776.08	3,000,558,500.25	2,725,104,023.44	275,454,476.81	1,556,065,275.83	130,940,000.0
25-3-2402	INFRAESTRUCTURA RED VIAL REGIONAL	802,445,665.0	9,759,646,072.83	393,250,244.03	0.0	0.0	10,168,841,493.8	10,037,901,493.8	4,556,623,776.08	3,000,558,500.25	2,725,104,023.44	275,454,476.81	1,556,065,275.83	130,940,000.0
25-3-2402114	VIA URBANA MEJORADA	0.0	9,759,646,072.83	0.0	0.0	0.0	9,759,646,072.83	9,628,706,072.83	4,147,428,355.11	2,591,363,079.28	2,591,363,079.28	0.0	1,556,065,275.83	130,940,000.0
25-3-2402114.2	GASTOS	0.0	9,759,646,072.83	0.0	0.0	0.0	9,759,646,072.83	9,628,706,072.83	4,147,428,355.11	2,591,363,079.28	2,591,363,079.28	0.0	1,556,065,275.83	130,940,000.0
25-3-2402114.2.3	INVERSION	0.0	9,759,646,072.83	0.0	0.0	0.0	9,759,646,072.83	9,628,706,072.83	4,147,428,355.11	2,591,363,079.28	2,591,363,079.28	0.0	1,556,065,275.83	130,940,000.0
25-3-2402114.2.3.3	TRANSFERENCIAS CORRIENTES	0.0	9,759,646,072.83	0.0	0.0	0.0	9,759,646,072.83	9,628,706,072.83	4,147,428,355.11	2,591,363,079.28	2,591,363,079.28	0.0	1,556,065,275.83	130,940,000.0
25-3-2402114.2.3.3.05	A ENTIDADES DEL GOBIERNO	0.0	9,759,646,072.83	0.0	0.0	0.0	9,759,646,072.83	9,628,706,072.83	4,147,428,355.11	2,591,363,079.28	2,591,363,079.28	0.0	1,556,065,275.83	130,940,000.0
25-3-2402114.2.3.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	0.0	9,759,646,072.83	0.0	0.0	0.0	9,759,646,072.83	9,628,706,072.83	4,147,428,355.11	2,591,363,079.28	2,591,363,079.28	0.0	1,556,065,275.83	130,940,000.0
25-3-2402114.2.3.3.05.09.054	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	0.0	9,759,646,072.83	0.0	0.0	0.0	9,759,646,072.83	9,628,706,072.83	4,147,428,355.11	2,591,363,079.28	2,591,363,079.28	0.0	1,556,065,275.83	130,940,000.0
25-3-2402114.2.3.3.05.09.054.53211-271	CARRETERAS EXCEPTO CARRETERAS ELEVADAS CALLES	0.0	1,556,065,275.83	0.0	0.0	0.0	1,556,065,275.83	1,556,065,275.83	1,556,065,275.83	0.0	0.0	0.0	1,556,065,275.83	0.0
25-3-2402114.2.3.3.05.09.054.53211-74	CARRETERAS EXCEPTO CARRETERAS ELEVADAS CALLES	0.0	8,203,580,797.0	0.0	0.0	0.0	8,203,580,797.0	8,072,640,797.0	2,591,363,079.28	2,591,363,079.28	2,591,363,079.28	0.0	0.0	130,940,000.0
25-3-2402116	VIA URBANA REHABILITADA	802,445,665.0	0.0	393,250,244.03	0.0	0.0	409,195,420.97	409,195,420.97	409,195,420.97	409,195,420.97	133,740,944.16	275,454,476.81	0.0	0.0
25-3-2402116.2	GASTOS	802,445,665.0	0.0	393,250,244.03	0.0	0.0	409,195,420.97	409,195,420.97	409,195,420.97	409,195,420.97	133,740,944.16	275,454,476.81	0.0	0.0
25-3-2402116.2.3	INVERSION	802,445,665.0	0.0	393,250,244.03	0.0	0.0	409,195,420.97	409,195,420.97	409,195,420.97	409,195,420.97	133,740,944.16	275,454,476.81	0.0	0.0
25-3-2402116.2.3.3	TRANSFERENCIAS CORRIENTES	802,445,665.0	0.0	393,250,244.03	0.0	0.0	409,195,420.97	409,195,420.97	409,195,420.97	409,195,420.97	133,740,944.16	275,454,476.81	0.0	0.0
25-3-2402116.2.3.3.05	A ENTIDADES DEL GOBIERNO	802,445,665.0	0.0	393,250,244.03	0.0	0.0	409,195,420.97	409,195,420.97	409,195,420.97	409,195,420.97	133,740,944.16	275,454,476.81	0.0	0.0
25-3-2402116.2.3.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	802,445,665.0	0.0	393,250,244.03	0.0	0.0	409,195,420.97	409,195,420.97	409,195,420.97	409,195,420.97	133,740,944.16	275,454,476.81	0.0	0.0
25-3-2402116.2.3.3.05.09.054	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	802,445,665.0	0.0	393,250,244.03	0.0	0.0	409,195,420.97	409,195,420.97	409,195,420.97	409,195,420.97	133,740,944.16	275,454,476.81	0.0	0.0
25-3-2402116.2.3.3.05.09.054.01-20	FONDO MUNICIPAL DE VALORIZACION 50 ART 6 DEL ACDO 3142021	802,445,665.0	0.0	393,250,244.03	0.0	0.0	409,195,420.97	409,195,420.97	409,195,420.97	409,195,420.97	133,740,944.16	275,454,476.81	0.0	0.0

**ALCALDIA DE SINCELEJO**

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**EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512**

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reduccion	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
25-3-40	VIVIENDA CIUDAD Y TERRITORIO	0.0	1,061,488,382.34	0.0	0.0	0.0	1,061,488,382.34	1,061,488,382.34	730,143,876.1	730,143,876.1	730,143,876.1	0.0	0.0	0.0
25-3-4003	ACCESO DE LA POBLACION A LOS SERVICIOS DE AGUA POTABLE Y SANEAMIENTO BASICO	0.0	1,061,488,382.34	0.0	0.0	0.0	1,061,488,382.34	1,061,488,382.34	730,143,876.1	730,143,876.1	730,143,876.1	0.0	0.0	0.0
25-3-4003018	ALCANTARILLADOS CONSTRUIDOS	0.0	1,061,488,382.34	0.0	0.0	0.0	1,061,488,382.34	1,061,488,382.34	730,143,876.1	730,143,876.1	730,143,876.1	0.0	0.0	0.0
25-3-4003018.2	GASTOS	0.0	1,061,488,382.34	0.0	0.0	0.0	1,061,488,382.34	1,061,488,382.34	730,143,876.1	730,143,876.1	730,143,876.1	0.0	0.0	0.0
25-3-4003018.2.3	INVERSION	0.0	1,061,488,382.34	0.0	0.0	0.0	1,061,488,382.34	1,061,488,382.34	730,143,876.1	730,143,876.1	730,143,876.1	0.0	0.0	0.0
25-3-4003018.2.3.3	TRANSFERENCIAS CORRIENTES	0.0	1,061,488,382.34	0.0	0.0	0.0	1,061,488,382.34	1,061,488,382.34	730,143,876.1	730,143,876.1	730,143,876.1	0.0	0.0	0.0
25-3-4003018.2.3.3.05	A ENTIDADES DEL GOBIERNO	0.0	1,061,488,382.34	0.0	0.0	0.0	1,061,488,382.34	1,061,488,382.34	730,143,876.1	730,143,876.1	730,143,876.1	0.0	0.0	0.0
25-3-4003018.2.3.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	0.0	1,061,488,382.34	0.0	0.0	0.0	1,061,488,382.34	1,061,488,382.34	730,143,876.1	730,143,876.1	730,143,876.1	0.0	0.0	0.0
25-3-4003018.2.3.3.05.09.054	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	0.0	1,061,488,382.34	0.0	0.0	0.0	1,061,488,382.34	1,061,488,382.34	730,143,876.1	730,143,876.1	730,143,876.1	0.0	0.0	0.0
25-3-4003018.2.3.3.05.09.054.53253-74	ALCANTARILLADO Y PLANTAS DE TRATAMIENTO DE AGUA	0.0	1,061,488,382.34	0.0	0.0	0.0	1,061,488,382.34	1,061,488,382.34	730,143,876.1	730,143,876.1	730,143,876.1	0.0	0.0	0.0
26	FONDO MUNICIPAL DE VIVIENDA DE INTERES SOCIAL Y REFORMA URBANA DE SINCELEJO	2,681,467,399.0	2,033,532,601.0	2,033,532,601.0	1,216,009,853.0	0.0	3,897,477,252.0	3,897,477,252.0	3,897,477,252.0	3,688,234,977.0	2,496,709,674.0	1,191,525,303.0	209,242,275.0	0.0
26-2	GASTOS	2,200,000,000.0	2,033,532,601.0	2,033,532,601.0	1,006,767,578.0	0.0	3,206,767,578.0	3,206,767,578.0	3,206,767,578.0	3,206,767,578.0	2,200,000,000.0	1,006,767,578.0	0.0	0.0
26-2.1	FUNCIONAMIENTO	2,200,000,000.0	2,033,532,601.0	2,033,532,601.0	1,006,767,578.0	0.0	3,206,767,578.0	3,206,767,578.0	3,206,767,578.0	3,206,767,578.0	2,200,000,000.0	1,006,767,578.0	0.0	0.0
26-2.1.3	TRANSFERENCIAS CORRIENTES	2,200,000,000.0	2,033,532,601.0	2,033,532,601.0	1,006,767,578.0	0.0	3,206,767,578.0	3,206,767,578.0	3,206,767,578.0	3,206,767,578.0	2,200,000,000.0	1,006,767,578.0	0.0	0.0
26-2.1.3.05	A ENTIDADES DEL GOBIERNO	2,200,000,000.0	2,033,532,601.0	2,033,532,601.0	1,006,767,578.0	0.0	3,206,767,578.0	3,206,767,578.0	3,206,767,578.0	3,206,767,578.0	2,200,000,000.0	1,006,767,578.0	0.0	0.0
26-2.1.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	2,200,000,000.0	2,033,532,601.0	2,033,532,601.0	1,006,767,578.0	0.0	3,206,767,578.0	3,206,767,578.0	3,206,767,578.0	3,206,767,578.0	2,200,000,000.0	1,006,767,578.0	0.0	0.0
26-2.1.3.05.09.054-20	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	2,200,000,000.0	0.0	0.0	1,006,767,578.0	0.0	3,206,767,578.0	3,206,767,578.0	3,206,767,578.0	3,206,767,578.0	2,200,000,000.0	1,006,767,578.0	0.0	0.0
26-2.1.3.05.09.054-271	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	0.0	2,033,532,601.0	2,033,532,601.0	0.0	0.0	0.0	0.0	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 202501 Y 202512**

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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
26-3	PLAN DE DESARROLLO	481,467,399.0	0.0	0.0	209,242,275.0	0.0	690,709,674.0	690,709,674.0	690,709,674.0	481,467,399.0	296,709,674.0	184,757,725.0	209,242,275.0	0.0
26-3-40	VIVIENDA CIUDAD Y TERRITORIO	481,467,399.0	0.0	0.0	209,242,275.0	0.0	690,709,674.0	690,709,674.0	690,709,674.0	481,467,399.0	296,709,674.0	184,757,725.0	209,242,275.0	0.0
26-3-4001	ACCESO A SOLUCIONES DE VIVIENDA	481,467,399.0	0.0	0.0	209,242,275.0	0.0	690,709,674.0	690,709,674.0	690,709,674.0	481,467,399.0	296,709,674.0	184,757,725.0	209,242,275.0	0.0
26-3-4001044	VIVIENDA DE INTERES SOCIAL MEJORADAS	481,467,399.0	0.0	0.0	209,242,275.0	0.0	690,709,674.0	690,709,674.0	690,709,674.0	481,467,399.0	296,709,674.0	184,757,725.0	209,242,275.0	0.0
26-3-4001044.2	GASTOS	481,467,399.0	0.0	0.0	209,242,275.0	0.0	690,709,674.0	690,709,674.0	690,709,674.0	481,467,399.0	296,709,674.0	184,757,725.0	209,242,275.0	0.0
26-3-4001044.2.3	INVERSION	481,467,399.0	0.0	0.0	209,242,275.0	0.0	690,709,674.0	690,709,674.0	690,709,674.0	481,467,399.0	296,709,674.0	184,757,725.0	209,242,275.0	0.0
26-3-4001044.2.3.3	TRANSFERENCIAS CORRIENTES	481,467,399.0	0.0	0.0	209,242,275.0	0.0	690,709,674.0	690,709,674.0	690,709,674.0	481,467,399.0	296,709,674.0	184,757,725.0	209,242,275.0	0.0
26-3-4001044.2.3.3.05	A ENTIDADES DEL GOBIERNO	481,467,399.0	0.0	0.0	209,242,275.0	0.0	690,709,674.0	690,709,674.0	690,709,674.0	481,467,399.0	296,709,674.0	184,757,725.0	209,242,275.0	0.0
26-3-4001044.2.3.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	481,467,399.0	0.0	0.0	209,242,275.0	0.0	690,709,674.0	690,709,674.0	690,709,674.0	481,467,399.0	296,709,674.0	184,757,725.0	209,242,275.0	0.0
26-3-4001044.2.3.3.05.09.054	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	481,467,399.0	0.0	0.0	209,242,275.0	0.0	690,709,674.0	690,709,674.0	690,709,674.0	481,467,399.0	296,709,674.0	184,757,725.0	209,242,275.0	0.0
26-3-4001044.2.3.3.05.09.054.01-20	FONDO MUNICIPAL DE VIVIENDA 30 ART 6 DEL ACDO 3142021	481,467,399.0	0.0	0.0	209,242,275.0	0.0	690,709,674.0	690,709,674.0	690,709,674.0	481,467,399.0	296,709,674.0	184,757,725.0	209,242,275.0	0.0
27	INSTITUTO MUNICIPAL DEL DEPORTE Y RECREACION DE SINCELEJO	4,637,441,069.0	19,354,671,067.59	1,748,817,717.0	10,000,000,000.0	5,000,000,000.0	27,243,294,419.59	13,490,440,737.59	13,490,440,737.59	8,490,440,737.59	5,180,707,854.59	3,309,732,883.0	5,000,000,000.0	13,752,853,682.0
27-3	PLAN DE DESARROLLO	4,637,441,069.0	19,354,671,067.59	1,748,817,717.0	10,000,000,000.0	5,000,000,000.0	27,243,294,419.59	13,490,440,737.59	13,490,440,737.59	8,490,440,737.59	5,180,707,854.59	3,309,732,883.0	5,000,000,000.0	13,752,853,682.0
27-3-43	DEPORTE Y RECREACION	4,637,441,069.0	19,354,671,067.59	1,748,817,717.0	10,000,000,000.0	5,000,000,000.0	27,243,294,419.59	13,490,440,737.59	13,490,440,737.59	8,490,440,737.59	5,180,707,854.59	3,309,732,883.0	5,000,000,000.0	13,752,853,682.0
27-3-4301	FOMENTO A LA RECREACION LA ACTIVIDAD FISICA Y EL DEPORTE	4,637,441,069.0	19,354,671,067.59	1,748,817,717.0	10,000,000,000.0	5,000,000,000.0	27,243,294,419.59	13,490,440,737.59	13,490,440,737.59	8,490,440,737.59	5,180,707,854.59	3,309,732,883.0	5,000,000,000.0	13,752,853,682.0
27-3-4301001	SERVICIO DE APOYO A LA ACTIVIDAD FISICA LA RECREACION Y EL DEPORTE	1,436,829,753.0	503,351,645.0	0.0	5,000,000,000.0	0.0	6,940,181,398.0	6,940,181,398.0	6,940,181,398.0	1,940,181,398.0	1,940,181,398.0	0.0	5,000,000,000.0	0.0
27-3-4301001.2	GASTOS	1,436,829,753.0	503,351,645.0	0.0	5,000,000,000.0	0.0	6,940,181,398.0	6,940,181,398.0	6,940,181,398.0	1,940,181,398.0	1,940,181,398.0	0.0	5,000,000,000.0	0.0
27-3-4301001.2.3	INVERSION	1,436,829,753.0	503,351,645.0	0.0	5,000,000,000.0	0.0	6,940,181,398.0	6,940,181,398.0	6,940,181,398.0	1,940,181,398.0	1,940,181,398.0	0.0	5,000,000,000.0	0.0
27-3-4301001.2.3.3	TRANSFERENCIAS CORRIENTES	1,436,829,753.0	503,351,645.0	0.0	5,000,000,000.0	0.0	6,940,181,398.0	6,940,181,398.0	6,940,181,398.0	1,940,181,398.0	1,940,181,398.0	0.0	5,000,000,000.0	0.0



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
<b>27-3-4301001.2.3.3.05</b>	<b>A ENTIDADES DEL GOBIERNO</b>	<b>1,436,829,753.0</b>	<b>503,351,645.0</b>	<b>0.0</b>	<b>5,000,000,000.0</b>	<b>0.0</b>	<b>6,940,181,398.0</b>	<b>6,940,181,398.0</b>	<b>6,940,181,398.0</b>	<b>1,940,181,398.0</b>	<b>1,940,181,398.0</b>	<b>0.0</b>	<b>5,000,000,000.0</b>	<b>0.0</b>
<b>27-3-4301001.2.3.3.05.09</b>	<b>A OTRAS ENTIDADES DEL GOBIERNO GENERAL</b>	<b>1,436,829,753.0</b>	<b>503,351,645.0</b>	<b>0.0</b>	<b>5,000,000,000.0</b>	<b>0.0</b>	<b>6,940,181,398.0</b>	<b>6,940,181,398.0</b>	<b>6,940,181,398.0</b>	<b>1,940,181,398.0</b>	<b>1,940,181,398.0</b>	<b>0.0</b>	<b>5,000,000,000.0</b>	<b>0.0</b>
27-3-4301001.2.3.3.05.09.054-109	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	0.0	125,467,390.0	0.0	0.0	0.0	125,467,390.0	125,467,390.0	125,467,390.0	125,467,390.0	125,467,390.0	0.0	0.0	0.0
27-3-4301001.2.3.3.05.09.054-14	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	559,283,326.0	377,884,255.0	0.0	0.0	0.0	937,167,581.0	937,167,581.0	937,167,581.0	937,167,581.0	937,167,581.0	0.0	0.0	0.0
27-3-4301001.2.3.3.05.09.054-271	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	0.0	0.0	0.0	5,000,000,000.0	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	877,546,427.0	877,546,427.0	877,546,427.0	877,546,427.0	0.0	0.0	0.0
<b>27-3-4301004</b>	<b>SERVICIO DE MANTENIMIENTO A LA INFRAESTRUCTURA DEPORTIVA</b>	<b>3,039,183,816.0</b>	<b>18,851,319,422.59</b>	<b>1,748,817,717.0</b>	<b>5,000,000,000.0</b>	<b>5,000,000,000.0</b>	<b>20,141,685,521.59</b>	<b>6,388,831,839.59</b>	<b>6,388,831,839.59</b>	<b>6,388,831,839.59</b>	<b>3,079,098,956.59</b>	<b>3,309,732,883.0</b>	<b>0.0</b>	<b>13,752,853,682.0</b>
<b>27-3-4301004.2</b>	<b>GASTOS</b>	<b>3,039,183,816.0</b>	<b>18,851,319,422.59</b>	<b>1,748,817,717.0</b>	<b>5,000,000,000.0</b>	<b>5,000,000,000.0</b>	<b>20,141,685,521.59</b>	<b>6,388,831,839.59</b>	<b>6,388,831,839.59</b>	<b>6,388,831,839.59</b>	<b>3,079,098,956.59</b>	<b>3,309,732,883.0</b>	<b>0.0</b>	<b>13,752,853,682.0</b>
<b>27-3-4301004.2.3</b>	<b>INVERSION</b>	<b>3,039,183,816.0</b>	<b>18,851,319,422.59</b>	<b>1,748,817,717.0</b>	<b>5,000,000,000.0</b>	<b>5,000,000,000.0</b>	<b>20,141,685,521.59</b>	<b>6,388,831,839.59</b>	<b>6,388,831,839.59</b>	<b>6,388,831,839.59</b>	<b>3,079,098,956.59</b>	<b>3,309,732,883.0</b>	<b>0.0</b>	<b>13,752,853,682.0</b>
<b>27-3-4301004.2.3.3</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>3,039,183,816.0</b>	<b>18,851,319,422.59</b>	<b>1,748,817,717.0</b>	<b>5,000,000,000.0</b>	<b>5,000,000,000.0</b>	<b>20,141,685,521.59</b>	<b>6,388,831,839.59</b>	<b>6,388,831,839.59</b>	<b>6,388,831,839.59</b>	<b>3,079,098,956.59</b>	<b>3,309,732,883.0</b>	<b>0.0</b>	<b>13,752,853,682.0</b>
<b>27-3-4301004.2.3.3.05</b>	<b>A ENTIDADES DEL GOBIERNO</b>	<b>3,039,183,816.0</b>	<b>18,851,319,422.59</b>	<b>1,748,817,717.0</b>	<b>5,000,000,000.0</b>	<b>5,000,000,000.0</b>	<b>20,141,685,521.59</b>	<b>6,388,831,839.59</b>	<b>6,388,831,839.59</b>	<b>6,388,831,839.59</b>	<b>3,079,098,956.59</b>	<b>3,309,732,883.0</b>	<b>0.0</b>	<b>13,752,853,682.0</b>
<b>27-3-4301004.2.3.3.05.09</b>	<b>A OTRAS ENTIDADES DEL GOBIERNO GENERAL</b>	<b>3,039,183,816.0</b>	<b>18,851,319,422.59</b>	<b>1,748,817,717.0</b>	<b>5,000,000,000.0</b>	<b>5,000,000,000.0</b>	<b>20,141,685,521.59</b>	<b>6,388,831,839.59</b>	<b>6,388,831,839.59</b>	<b>6,388,831,839.59</b>	<b>3,079,098,956.59</b>	<b>3,309,732,883.0</b>	<b>0.0</b>	<b>13,752,853,682.0</b>
27-3-4301004.2.3.3.05.09.054-14	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	691,357,668.0	0.0	0.0	0.0	0.0	691,357,668.0	691,357,668.0	691,357,668.0	691,357,668.0	691,357,668.0	0.0	0.0	0.0
27-3-4301004.2.3.3.05.09.054-20	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	0.0	0.0	1,748,817,717.0	5,000,000,000.0	0.0	3,251,182,283.0	3,251,182,283.0	3,251,182,283.0	3,251,182,283.0	0.0	3,251,182,283.0	0.0	0.0
27-3-4301004.2.3.3.05.09.054-271	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	0.0	5,000,000,000.0	0.0	0.0	5,000,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27-3-4301004.2.3.3.05.09.054-306	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	2,347,826,148.0	98,465,740.59	0.0	0.0	0.0	2,446,291,888.59	2,446,291,888.59	2,446,291,888.59	2,446,291,888.59	2,387,741,288.59	58,550,600.0	0.0	0.0
27-3-4301004.2.3.3.05.09.054-849	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	0.0	13,752,853,682.0	0.0	0.0	0.0	13,752,853,682.0	0.0	0.0	0.0	0.0	0.0	0.0	13,752,853,682.0
<b>27-3-4301007</b>	<b>SERVICIO DE ESCUELAS DEPORTIVAS</b>	<b>161,427,500.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>161,427,500.0</b>	<b>161,427,500.0</b>	<b>161,427,500.0</b>	<b>161,427,500.0</b>	<b>161,427,500.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>27-3-4301007.2</b>	<b>GASTOS</b>	<b>161,427,500.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>161,427,500.0</b>	<b>161,427,500.0</b>	<b>161,427,500.0</b>	<b>161,427,500.0</b>	<b>161,427,500.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



# ALCALDIA DE SINCELEJO

CALLE 28 # 25 A 246

## EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512

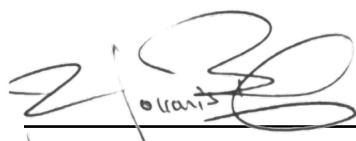
19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reducciones	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
27-3-4301007.2.3	INVERSION	161,427,500.0	0.0	0.0	0.0	0.0	161,427,500.0	161,427,500.0	161,427,500.0	161,427,500.0	161,427,500.0	0.0	0.0	0.0
27-3-4301007.2.3.3	TRANSFERENCIAS CORRIENTES	161,427,500.0	0.0	0.0	0.0	0.0	161,427,500.0	161,427,500.0	161,427,500.0	161,427,500.0	161,427,500.0	0.0	0.0	0.0
27-3-4301007.2.3.3.05	A ENTIDADES DEL GOBIERNO	161,427,500.0	0.0	0.0	0.0	0.0	161,427,500.0	161,427,500.0	161,427,500.0	161,427,500.0	161,427,500.0	0.0	0.0	0.0
27-3-4301007.2.3.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	161,427,500.0	0.0	0.0	0.0	0.0	161,427,500.0	161,427,500.0	161,427,500.0	161,427,500.0	161,427,500.0	0.0	0.0	0.0
27-3-4301007.2.3.3.05.09.054-14	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	161,427,500.0	0.0	0.0	0.0	0.0	161,427,500.0	161,427,500.0	161,427,500.0	161,427,500.0	161,427,500.0	0.0	0.0	0.0
28	METRO SABANAS	18,586,642,431.0	0.0	1,570,747,916.18	100,000,000.0	14,763,961,029.0	2,351,933,485.82	2,351,933,485.82	2,351,933,485.82	2,351,933,485.82	1,426,933,485.82	925,000,000.0	0.0	0.0
28-2	GASTOS	3,340,000,000.0	0.0	1,088,066,514.18	100,000,000.0	0.0	2,351,933,485.82	2,351,933,485.82	2,351,933,485.82	2,351,933,485.82	1,426,933,485.82	925,000,000.0	0.0	0.0
28-2.1	FUNCIONAMIENTO	3,340,000,000.0	0.0	1,088,066,514.18	100,000,000.0	0.0	2,351,933,485.82	2,351,933,485.82	2,351,933,485.82	2,351,933,485.82	1,426,933,485.82	925,000,000.0	0.0	0.0
28-2.1.3	TRANSFERENCIAS CORRIENTES	3,340,000,000.0	0.0	1,088,066,514.18	0.0	0.0	2,251,933,485.82	2,251,933,485.82	2,251,933,485.82	2,251,933,485.82	1,326,933,485.82	925,000,000.0	0.0	0.0
28-2.1.3.05	A ENTIDADES DEL GOBIERNO	3,340,000,000.0	0.0	1,088,066,514.18	0.0	0.0	2,251,933,485.82	2,251,933,485.82	2,251,933,485.82	2,251,933,485.82	1,326,933,485.82	925,000,000.0	0.0	0.0
28-2.1.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	3,340,000,000.0	0.0	1,088,066,514.18	0.0	0.0	2,251,933,485.82	2,251,933,485.82	2,251,933,485.82	2,251,933,485.82	1,326,933,485.82	925,000,000.0	0.0	0.0
28-2.1.3.05.09.054-20	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	3,340,000,000.0	0.0	1,088,066,514.18	0.0	0.0	2,251,933,485.82	2,251,933,485.82	2,251,933,485.82	2,251,933,485.82	1,326,933,485.82	925,000,000.0	0.0	0.0
28-2.1.7	DISMINUCION DE PASIVOS	0.0	0.0	0.0	100,000,000.0	0.0	100,000,000.0	100,000,000.0	100,000,000.0	100,000,000.0	100,000,000.0	0.0	0.0	0.0
28-2.1.7.06	FINANCIACION DE DEFICIT FISCAL	0.0	0.0	0.0	100,000,000.0	0.0	100,000,000.0	100,000,000.0	100,000,000.0	100,000,000.0	100,000,000.0	0.0	0.0	0.0
28-2.1.7.06.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	0.0	0.0	0.0	100,000,000.0	0.0	100,000,000.0	100,000,000.0	100,000,000.0	100,000,000.0	100,000,000.0	0.0	0.0	0.0
28-2.1.7.06.09.054-20	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	0.0	0.0	0.0	100,000,000.0	0.0	100,000,000.0	100,000,000.0	100,000,000.0	100,000,000.0	100,000,000.0	0.0	0.0	0.0
28-3	PLAN DE DESARROLLO	15,246,642,431.0	0.0	482,681,402.0	0.0	14,763,961,029.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28-3-24	TRANSPORTE	15,246,642,431.0	0.0	482,681,402.0	0.0	14,763,961,029.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28-3-2408	PRESTACION DE SERVICIOS DE TRANSPORTE PUBLICO DE PASAJEROS	15,246,642,431.0	0.0	482,681,402.0	0.0	14,763,961,029.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

**EJECUCION DEL PRESUPUESTO DE GASTOS ENTRE LOS PERIODOS 202501 Y 202512**

19-Feb-2026

Rubro	Nombre Del Rubro	Ppto Inical	Adiciones	Reduccion	Credito	ContraCredito	Ppto Final	Acum CDP	Acum RP	Causado	Pagado	CtasXPagar	Reserva Pptal	Saldo Rubro
28-3-2408001	SERVICIO DE TRANSPORTE PUBLICO ORGANIZADO IMPLEMENTADOS SITM SITP SETP SITR	15,246,642,431.0	0.0	482,681,402.0	0.0	14,763,961,029.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28-3-2408001.2	GASTOS	15,246,642,431.0	0.0	482,681,402.0	0.0	14,763,961,029.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28-3-2408001.2.3	INVERSION	15,246,642,431.0	0.0	482,681,402.0	0.0	14,763,961,029.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28-3-2408001.2.3.3	TRANSFERENCIAS CORRIENTES	15,246,642,431.0	0.0	482,681,402.0	0.0	14,763,961,029.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28-3-2408001.2.3.3.05	A ENTIDADES DEL GOBIERNO	15,246,642,431.0	0.0	482,681,402.0	0.0	14,763,961,029.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28-3-2408001.2.3.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	15,246,642,431.0	0.0	482,681,402.0	0.0	14,763,961,029.0	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	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	15,246,642,431.0	0.0	482,681,402.0	0.0	14,763,961,029.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28-3-2408001.2.3.3.05.09.054.01-20	FONDO DE ESTABILIZACION TARIFARIA 30 ART 6 DEL ACDO 3142021	481,467,399.0	0.0	481,467,399.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28-3-2408001.2.3.3.05.09.054.02-20	FONDO DE ESTABILIZACION TARIFARIA 05 ART 1 DEL ACDO 3332023	1,181,214,003.0	0.0	1,214,003.0	0.0	1,180,000,000.0	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	13,583,961,029.0	0.0	0.0	0.0	13,583,961,029.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0




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**JEFE DE OFICINA**