

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

| PRESUPUESTO MUNICIPAL |                          |                |                |                |               |               |               |               |               |               |               |               |
|-----------------------|--------------------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| C U E N T A S         |                          | PRESUPUESTO    | PRESUPUESTO    | SALDO          | OBLIGADO      |               | % OBLIG       | DEVENGADO     |               | PAGADO        |               | POR PAGAR     |
| CODIGO                | DENOMINACION             | INICIAL        | VIGENTE        | PRESUPUES.     | PARCIAL       | ACUMULADO     | A LA<br>FECHA | PARCIAL       | ACUMULADO     | PARCIAL       | ACUMULADO     | PARCIAL       |
|                       |                          |                | (1)            | (1)-(6)        | (3)           | (4)           | (4) / (1)     | (5)           | (6)           | (7)           | (8)           | (6) - (8)     |
| 215-00-00-000-000-000 | ACREEDORES PRESUPU       | 57,044,299,479 | 56,922,008,885 | 47,078,046,983 | 3,347,362,083 | 9,854,678,793 | 17            | 3,337,326,422 | 9,843,961,902 | 3,712,315,175 | 5,696,422,881 | 4,147,539,021 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL       | 18,496,983,000 | 18,496,983,000 | 15,284,377,942 | 1,820,843,318 | 3,321,263,753 | 18            | 1,712,184,623 | 3,212,605,058 | 1,716,634,937 | 3,211,857,615 | 747,443       |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA       | 10,290,000,000 | 10,290,000,000 | 8,809,546,795  | 830,141,509   | 1,494,674,029 | 15            | 815,920,685   | 1,480,453,205 | 816,990,023   | 1,480,352,546 | 100,659       |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL      | 8,416,245,600  | 8,416,245,600  | 7,155,301,052  | 679,149,617   | 1,275,165,372 | 15            | 664,928,793   | 1,260,944,548 | 665,836,349   | 1,260,843,889 | 100,659       |
| 215-21-01-001-001-000 | SUELDOS BASE             | 2,918,643,000  | 2,918,643,000  | 2,515,022,838  | 225,075,328   | 403,620,162   | 14            | 225,075,328   | 403,620,162   | 225,478,691   | 403,519,503   | 100,659       |
| 215-21-01-001-002-000 | ASIGNACION DE ANTIGU     | 185,325,000    | 185,325,000    | 175,339,989    | 5,240,506     | 18,476,960    | 10            | -3,251,443    | 9,985,011     | -3,251,443    | 9,985,011     |               |
| 215-21-01-001-002-002 | ASIG. DE ANTIGUEDAD,     | 185,325,000    | 185,325,000    | 175,339,989    | 5,240,506     | 18,476,960    | 10            | -3,251,443    | 9,985,011     | -3,251,443    | 9,985,011     |               |
| 215-21-01-001-003-000 | ASIGNACION PROFESIO      | 407,400,000    | 407,400,000    | 317,192,593    | 45,550,360    | 90,207,407    | 22            | 45,550,360    | 90,207,407    | 45,550,360    | 90,207,407    |               |
| 215-21-01-001-003-001 | ASIGNACION PROFESIO      | 407,400,000    | 407,400,000    | 317,192,593    | 45,550,360    | 90,207,407    | 22            | 45,550,360    | 90,207,407    | 45,550,360    | 90,207,407    |               |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L.    | 2,310,000,000  | 2,310,000,000  | 1,848,777,787  | 244,857,403   | 461,222,213   | 20            | 244,857,403   | 461,222,213   | 245,051,499   | 461,222,213   |               |
| 215-21-01-001-007-001 | ASIG. MUNIC., ART. 24 y  | 2,310,000,000  | 2,310,000,000  | 1,848,777,787  | 244,857,403   | 461,222,213   | 20            | 244,857,403   | 461,222,213   | 245,051,499   | 461,222,213   |               |
| 215-21-01-001-010-000 | ASIGNACIÓN PERDIDA D     | 1,386,000      | 1,386,000      | 1,260,027      |               | 125,973       | 9             |               | 125,973       |               | 125,973       |               |
| 215-21-01-001-010-001 | ASIG. PERDIDA DE CAJA    | 1,386,000      | 1,386,000      | 1,260,027      |               | 125,973       | 9             |               | 125,973       |               | 125,973       |               |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILI     | 30,072,000     | 30,072,000     | 27,798,218     | 1,100,705     | 2,273,782     | 8             | 1,100,705     | 2,273,782     | 1,100,705     | 2,273,782     |               |
| 215-21-01-001-011-001 | ASIG. MOVILIZACIÓN , A   | 30,072,000     | 30,072,000     | 27,798,218     | 1,100,705     | 2,273,782     | 8             | 1,100,705     | 2,273,782     | 1,100,705     | 2,273,782     |               |
| 215-21-01-001-014-000 | ASIGNACIONES COMPEN      | 1,127,595,000  | 1,127,595,000  | 939,064,315    | 101,035,195   | 188,530,685   | 17            | 101,035,195   | 188,530,685   | 101,173,768   | 188,530,685   |               |
| 215-21-01-001-014-001 | INCREMENTO PREVIS., A    | 414,750,000    | 414,750,000    | 334,082,353    | 42,722,738    | 80,667,647    | 19            | 42,722,738    | 80,667,647    | 42,809,461    | 80,667,647    |               |
| 215-21-01-001-014-002 | BONIF. COMPENS. DE SA    | 165,900,000    | 165,900,000    | 133,945,141    | 16,964,573    | 31,954,859    | 19            | 16,964,573    | 31,954,859    | 16,978,656    | 31,954,859    |               |
| 215-21-01-001-014-003 | BONIF. COMPENS., ART 1   | 386,400,000    | 386,400,000    | 312,523,616    | 39,316,089    | 73,876,384    | 19            | 39,316,089    | 73,876,384    | 39,353,856    | 73,876,384    |               |
| 215-21-01-001-014-004 | BONIF. ADICIONAL, ART.   | 945,000        | 945,000        | 945,000        |               |               | 0             |               |               |               |               |               |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES C     | 159,600,000    | 159,600,000    | 157,568,205    | 2,031,795     | 2,031,795     | 1             | 2,031,795     | 2,031,795     | 2,031,795     | 2,031,795     |               |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITU     | 236,250,000    | 236,250,000    | 196,105,389    | 20,544,402    | 43,338,390    | 18            | 17,350,623    | 40,144,611    | 17,449,915    | 40,144,611    |               |
| 215-21-01-001-015-001 | ASIG. UNICA, ART 4º, LE  | 236,250,000    | 236,250,000    | 196,105,389    | 20,544,402    | 43,338,390    | 18            | 17,350,623    | 40,144,611    | 17,449,915    | 40,144,611    |               |
| 215-21-01-001-019-000 | ASIGNACION DE RESPO      | 51,450,000     | 51,450,000     | 44,324,979     | 3,597,782     | 7,125,021     | 14            | 3,597,782     | 7,125,021     | 3,597,782     | 7,125,021     |               |
| 215-21-01-001-019-002 | ASIGNACION DE RESPO      | 51,450,000     | 51,450,000     | 44,324,979     | 3,597,782     | 7,125,021     | 14            | 3,597,782     | 7,125,021     | 3,597,782     | 7,125,021     |               |
| 215-21-01-001-022-000 | COMPONENTE BASE ASI      | 735,000,000    | 735,000,000    | 729,290,860    | 5,709,140     | 5,709,140     | 1             | 5,709,140     | 5,709,140     | 5,709,140     | 5,709,140     |               |
| 215-21-01-001-025-000 | ASIG. ART. 1. LEY 19.112 | 6,501,600      | 6,501,600      | 4,807,450      | 847,075       | 1,694,150     | 26            | 847,075       | 1,694,150     | 847,075       | 1,694,150     |               |
| 215-21-01-001-025-001 | ASIG. ESPECIAL PROF. L   | 1,451,100      | 1,451,100      | 1,162,596      | 144,252       | 288,504       | 20            | 144,252       | 288,504       | 144,252       | 288,504       |               |
| 215-21-01-001-025-002 | ASIG. ESPECIAL PROF., L  | 5,050,500      | 5,050,500      | 3,644,854      | 702,823       | 1,405,646     | 28            | 702,823       | 1,405,646     | 702,823       | 1,405,646     |               |
| 215-21-01-001-043-000 | ASIGNACION INHERENT      | 22,050,000     | 22,050,000     | 14,164,646     | 3,981,713     | 7,885,354     | 36            | 3,981,713     | 7,885,354     | 3,981,713     | 7,885,354     |               |
| 215-21-01-001-998-000 | APLICACION INCISO 5° D   |                |                |                |               |               | 0             |               |               |               |               |               |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES       | 384,573,000    | 384,573,000    | 342,151,961    | 21,610,008    | 44,956,135    | 12            | 19,074,912    | 42,421,039    | 19,147,144    | 42,421,039    |               |
| 215-21-01-001-999-001 | OTRAS ASIGNACIONES P     | 341,491,500    | 341,491,500    | 303,201,427    | 19,524,074    | 40,825,169    | 12            | 16,988,978    | 38,290,073    | 17,061,210    | 38,290,073    |               |
| 215-21-01-001-999-002 | ASIGNACIÓN DE JUECES     | 22,764,000     | 22,764,000     | 18,633,034     | 2,085,934     | 4,130,966     | 18            | 2,085,934     | 4,130,966     | 2,085,934     | 4,130,966     |               |

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

| PRESUPUESTO MUNICIPAL |                       | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO    |             | % OBLIG A LA FECHA | DEVENGADO   |             | PAGADO      |             | POR PAGAR PARCIAL |
|-----------------------|-----------------------|---------------------|---------------------|------------------|-------------|-------------|--------------------|-------------|-------------|-------------|-------------|-------------------|
| C U E N T A S CODIGO  | DENOMINACION          |                     |                     |                  | PARCIAL     | ACUMULADO   |                    | PARCIAL     | ACUMULADO   | PARCIAL     | ACUMULADO   |                   |
|                       |                       |                     | (1)                 | (1)-(6)          | (3)         | (4)         | (4) / (1)          | (5)         | (6)         | (7)         | (8)         | (6) - (8)         |
| 215-21-01-001-999-003 | ASIGNACIÓN RESPONSA   | 20,317,500          | 20,317,500          | 20,317,500       |             |             | 0                  |             |             |             |             |                   |
| 215-21-01-002-000-000 | APORTES DEL EMPLEAD   | 241,500,000         | 241,500,000         | 189,912,658      | 27,250,203  | 51,587,342  | 21                 | 27,250,203  | 51,587,342  | 27,290,951  | 51,587,342  |                   |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P  | 241,500,000         | 241,500,000         | 189,912,658      | 27,250,203  | 51,587,342  | 21                 | 27,250,203  | 51,587,342  | 27,290,951  | 51,587,342  |                   |
| 215-21-01-003-000-000 | ASIGNACIONES POR DES  | 749,501,760         | 749,501,760         | 738,753,828      | 8,954,144   | 10,747,932  | 1                  | 8,954,144   | 10,747,932  | 8,954,144   | 10,747,932  |                   |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIO  | 356,801,760         | 356,801,760         | 351,880,025      | 3,127,947   | 4,921,735   | 1                  | 3,127,947   | 4,921,735   | 3,127,947   | 4,921,735   |                   |
| 215-21-01-003-001-001 | ASIG. DE MEJORAM. DE  | 356,801,760         | 356,801,760         | 351,880,025      | 3,127,947   | 4,921,735   | 1                  | 3,127,947   | 4,921,735   | 3,127,947   | 4,921,735   |                   |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIV    | 376,950,000         | 376,950,000         | 373,905,047      | 3,044,953   | 3,044,953   | 1                  | 3,044,953   | 3,044,953   | 3,044,953   | 3,044,953   |                   |
| 215-21-01-003-002-001 | ASIG. DE MEJORAM. DE  | 376,950,000         | 376,950,000         | 373,905,047      | 3,044,953   | 3,044,953   | 1                  | 3,044,953   | 3,044,953   | 3,044,953   | 3,044,953   |                   |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUA   | 15,750,000          | 15,750,000          | 12,968,756       | 2,781,244   | 2,781,244   | 18                 | 2,781,244   | 2,781,244   | 2,781,244   | 2,781,244   |                   |
| 215-21-01-003-003-001 | ASIG. MEJ. GESTIÓN MU | 15,750,000          | 15,750,000          | 12,968,756       | 2,781,244   | 2,781,244   | 18                 | 2,781,244   | 2,781,244   | 2,781,244   | 2,781,244   |                   |
| 215-21-01-003-003-002 | ASIG. DE INCENTIVO PO |                     |                     |                  |             |             | 0                  |             |             |             |             |                   |
| 215-21-01-004-000-000 | REMUNERACIONES VAR    | 601,689,480         | 601,689,480         | 510,257,778      | 49,303,630  | 91,431,702  | 15                 | 49,303,630  | 91,431,702  | 49,424,664  | 91,431,702  |                   |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDIN   | 595,861,980         | 595,861,980         | 505,291,909      | 49,303,630  | 90,570,071  | 15                 | 49,303,630  | 90,570,071  | 49,303,630  | 90,570,071  |                   |
| 215-21-01-004-006-000 | COMISIONES DE SERVICI | 5,827,500           | 5,827,500           | 4,965,869        |             | 861,631     | 15                 |             | 861,631     | 121,034     | 861,631     |                   |
| 215-21-01-004-006-001 | COMISIONES DE SERVICI | 1,102,500           | 1,102,500           | 240,869          |             | 861,631     | 78                 |             | 861,631     | 121,034     | 861,631     |                   |
| 215-21-01-004-006-002 | COMISIONES DE SERVIC  | 4,725,000           | 4,725,000           | 4,725,000        |             |             | 0                  |             |             |             |             |                   |
| 215-21-01-004-007-000 | COMISIONES DE SERVICI |                     |                     |                  |             |             | 0                  |             |             |             |             |                   |
| 215-21-01-004-007-001 | COMISIONES DE SERVICI |                     |                     |                  |             |             | 0                  |             |             |             |             |                   |
| 215-21-01-004-007-002 | COMISIONES DE SERVICI |                     |                     |                  |             |             | 0                  |             |             |             |             |                   |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS    | 281,063,160         | 281,063,160         | 215,321,479      | 65,483,915  | 65,741,681  | 23                 | 65,483,915  | 65,741,681  | 65,483,915  | 65,741,681  |                   |
| 215-21-01-005-001-000 | AGUINALDOS            | 40,740,000          | 40,740,000          | 39,321,263       | 1,160,971   | 1,418,737   | 3                  | 1,160,971   | 1,418,737   | 1,160,971   | 1,418,737   |                   |
| 215-21-01-005-001-001 | AGUINALDO FIESTAS PA  | 22,365,000          | 22,365,000          | 22,365,000       |             |             | 0                  |             |             |             |             |                   |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDA   | 18,375,000          | 18,375,000          | 16,956,263       | 1,160,971   | 1,418,737   | 8                  | 1,160,971   | 1,418,737   | 1,160,971   | 1,418,737   |                   |
| 215-21-01-005-002-000 | BONO DE ESCOLARIDAD   | 10,185,000          | 10,185,000          | 10,185,000       |             |             | 0                  |             |             |             |             |                   |
| 215-21-01-005-003-000 | BONOS ESPECIALES      | 227,156,160         | 227,156,160         | 162,833,216      | 64,322,944  | 64,322,944  | 28                 | 64,322,944  | 64,322,944  | 64,322,944  | 64,322,944  |                   |
| 215-21-01-005-003-001 | BONO EXTRAORDINARI    | 227,156,160         | 227,156,160         | 162,833,216      | 64,322,944  | 64,322,944  | 28                 | 64,322,944  | 64,322,944  | 64,322,944  | 64,322,944  |                   |
| 215-21-01-005-004-000 | BONIFICACION ADICION  | 2,982,000           | 2,982,000           | 2,982,000        |             |             | 0                  |             |             |             |             |                   |
| 215-21-02-000-000-000 | PERSONAL A CONTRAT    | 4,116,000,000       | 4,116,000,000       | 3,308,046,200    | 425,440,225 | 807,953,800 | 20                 | 425,440,225 | 807,953,800 | 428,821,201 | 807,875,606 | 78,194            |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL   | 3,190,445,425       | 3,190,445,425       | 2,543,290,775    | 332,476,560 | 647,154,650 | 20                 | 332,476,560 | 647,154,650 | 335,162,462 | 647,076,456 | 78,194            |
| 215-21-02-001-001-000 | SUELDOS BASE          | 930,882,126         | 930,882,126         | 716,425,528      | 114,416,702 | 214,456,598 | 23                 | 114,416,702 | 214,456,598 | 115,056,890 | 214,378,404 | 78,194            |
| 215-21-02-001-002-000 | ASIGNACION DE ANTIGU  | 20,576,591          | 20,576,591          | 15,231,938       | 2,761,997   | 5,344,653   | 26                 | 2,761,997   | 5,344,653   | 2,774,801   | 5,344,653   |                   |
| 215-21-02-001-002-002 | ASIG. DE ANTIGUEDAD,  | 20,576,591          | 20,576,591          | 15,231,938       | 2,761,997   | 5,344,653   | 26                 | 2,761,997   | 5,344,653   | 2,774,801   | 5,344,653   |                   |
| 215-21-02-001-003-000 | ASIGNACION PROFESIO   | 267,244,742         | 267,244,742         | 202,788,032      | 32,547,447  | 64,456,710  | 24                 | 32,547,447  | 64,456,710  | 33,038,572  | 64,456,710  |                   |
| 215-21-02-001-003-001 | ASIGNACION PROFESIO   | 267,244,742         | 267,244,742         | 202,788,032      | 32,547,447  | 64,456,710  | 24                 | 32,547,447  | 64,456,710  | 33,038,572  | 64,456,710  |                   |

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

| PRESUPUESTO MUNICIPAL |                         |             |             |             |             |             |               |             |             |             |             |           |
|-----------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-----------|
| C U E N T A S         |                         | PRESUPUESTO | PRESUPUESTO | SALDO       | OBLIGADO    |             | % OBLIG       | DEVENGADO   |             | PAGADO      |             | POR PAGAR |
| CODIGO                | DENOMINACION            | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL     | ACUMULADO   | A LA<br>FECHA | PARCIAL     | ACUMULADO   | PARCIAL     | ACUMULADO   | PARCIAL   |
|                       |                         |             | (1)         | (1)-(6)     | (3)         | (4)         | (4) / (1)     | (5)         | (6)         | (7)         | (8)         | (6) - (8) |
| 215-21-02-001-007-000 | ASIGNACIONES DEL DL     | 919,557,965 | 919,557,965 | 702,007,087 | 109,676,902 | 217,550,878 | 24            | 109,676,902 | 217,550,878 | 110,742,829 | 217,550,878 |           |
| 215-21-02-001-007-001 | ASIG. MUNICIPAL, ART. 2 | 919,557,965 | 919,557,965 | 702,007,087 | 109,676,902 | 217,550,878 | 24            | 109,676,902 | 217,550,878 | 110,742,829 | 217,550,878 |           |
| 215-21-02-001-010-000 | ASIG. PERDIDA DE CAJA   | 1,941,835   | 1,941,835   | 1,725,404   |             | 216,431     | 11            |             | 216,431     |             | 216,431     |           |
| 215-21-02-001-010-001 | ASIG. PERDIDA DE CAJA,  | 1,941,835   | 1,941,835   | 1,725,404   |             | 216,431     | 11            |             | 216,431     |             | 216,431     |           |
| 215-21-02-001-011-000 | ASIGNACIÓN MOVILIZA     | 3,772,135   | 3,772,135   | 2,935,885   | 401,150     | 836,250     | 22            | 401,150     | 836,250     | 401,150     | 836,250     |           |
| 215-21-02-001-011-001 | ASIGNACIÓN MOVILIZA     | 3,772,135   | 3,772,135   | 2,935,885   | 401,150     | 836,250     | 22            | 401,150     | 836,250     | 401,150     | 836,250     |           |
| 215-21-02-001-013-000 | ASIGNACIONES COMPEN     | 514,430,471 | 514,430,471 | 417,166,238 | 49,014,178  | 97,264,233  | 19            | 49,014,178  | 97,264,233  | 49,418,589  | 97,264,233  |           |
| 215-21-02-001-013-001 | INCREMENTO PREVIS., A   | 195,891,911 | 195,891,911 | 152,701,899 | 21,757,479  | 43,190,012  | 22            | 21,757,479  | 43,190,012  | 21,895,119  | 43,190,012  |           |
| 215-21-02-001-013-002 | BONIF. COMPENS. DE SA   | 66,736,754  | 66,736,754  | 50,967,437  | 7,949,424   | 15,769,317  | 24            | 7,949,424   | 15,769,317  | 8,027,301   | 15,769,317  |           |
| 215-21-02-001-013-003 | BONIF. COMPENSATORI     | 161,998,940 | 161,998,940 | 123,724,273 | 19,292,007  | 38,274,667  | 24            | 19,292,007  | 38,274,667  | 19,480,901  | 38,274,667  |           |
| 215-21-02-001-013-004 | BONIF. ADICIONAL, ART.  | 116,002     | 116,002     | 85,765      | 15,268      | 30,237      | 26            | 15,268      | 30,237      | 15,268      | 30,237      |           |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES C    | 89,686,864  | 89,686,864  | 89,686,864  |             |             | 0             |             |             |             |             |           |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITU    | 111,410,409 | 111,410,409 | 87,113,858  | 12,213,518  | 24,296,551  | 22            | 12,213,518  | 24,296,551  | 12,241,245  | 24,296,551  |           |
| 215-21-02-001-014-001 | ASIG. UNICA, ART 4°, LE | 111,410,409 | 111,410,409 | 87,113,858  | 12,213,518  | 24,296,551  | 22            | 12,213,518  | 24,296,551  | 12,241,245  | 24,296,551  |           |
| 215-21-02-001-018-001 | ASIGNACION DE RESPO     |             |             |             |             |             | 0             |             |             |             |             |           |
| 215-21-02-001-021-000 | COMPONENTE BASE ASI     | 310,338,983 | 310,338,983 | 310,338,983 |             |             | 0             |             |             |             |             |           |
| 215-21-02-001-998-000 | APLICACION INCISO 5° D  |             |             |             |             |             | 0             |             |             |             |             |           |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES      | 110,290,168 | 110,290,168 | 87,557,822  | 11,444,666  | 22,732,346  | 21            | 11,444,666  | 22,732,346  | 11,488,386  | 22,732,346  |           |
| 215-21-02-002-000-000 | APORTES DEL EMPLEAD     | 120,794,057 | 120,794,057 | 92,366,435  | 14,539,927  | 28,427,622  | 24            | 14,539,927  | 28,427,622  | 14,660,524  | 28,427,622  |           |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P    | 120,794,057 | 120,794,057 | 92,366,435  | 14,539,927  | 28,427,622  | 24            | 14,539,927  | 28,427,622  | 14,660,524  | 28,427,622  |           |
| 215-21-02-003-000-000 | ASIGNACION POR DESE     | 316,627,396 | 316,627,396 | 315,709,814 | 123,533     | 917,582     | 0             | 123,533     | 917,582     | 123,533     | 917,582     |           |
| 215-21-02-003-001-000 | ASIG. DE MEJORAM. DE    | 154,167,662 | 154,167,662 | 153,250,080 | 123,533     | 917,582     | 1             | 123,533     | 917,582     | 123,533     | 917,582     |           |
| 215-21-02-003-001-001 | ASIG. DE MEJORAM. DE    | 154,167,662 | 154,167,662 | 153,250,080 | 123,533     | 917,582     | 1             | 123,533     | 917,582     | 123,533     | 917,582     |           |
| 215-21-02-003-002-001 | ASIG. DE MEJORAM. DE    | 162,459,734 | 162,459,734 | 162,459,734 |             |             | 0             |             |             |             |             |           |
| 215-21-02-004-000-000 | REMUNERACIONES VAR      | 378,303,716 | 378,303,716 | 285,878,016 | 39,355,618  | 92,425,700  | 24            | 39,355,618  | 92,425,700  | 39,930,095  | 92,425,700  |           |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDIN     | 372,551,016 | 372,551,016 | 281,155,477 | 39,148,131  | 91,395,539  | 25            | 39,148,131  | 91,395,539  | 39,601,574  | 91,395,539  |           |
| 215-21-02-004-006-000 | COMISIONES DE SERVICI   | 3,141,878   | 3,141,878   | 2,111,717   | 207,487     | 1,030,161   | 33            | 207,487     | 1,030,161   | 328,521     | 1,030,161   |           |
| 215-21-02-004-007-000 | COMISIONES DE SERVICI   | 2,610,822   | 2,610,822   | 2,610,822   |             |             | 0             |             |             |             |             |           |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS      | 109,829,406 | 109,829,406 | 70,801,160  | 38,944,587  | 39,028,246  | 36            | 38,944,587  | 39,028,246  | 38,944,587  | 39,028,246  |           |
| 215-21-02-005-001-000 | AGUINALDOS              | 35,251,478  | 35,251,478  | 34,384,340  | 783,479     | 867,138     | 2             | 783,479     | 867,138     | 783,479     | 867,138     |           |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS    | 11,508,819  | 11,508,819  | 11,508,819  |             |             | 0             |             |             |             |             |           |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDA     | 23,742,659  | 23,742,659  | 22,875,521  | 783,479     | 867,138     | 4             | 783,479     | 867,138     | 783,479     | 867,138     |           |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD     | 3,796,793   | 3,796,793   | 3,796,793   |             |             | 0             |             |             |             |             |           |
| 215-21-02-005-003-001 | BONO EXTRAORDINARI      | 69,932,025  | 69,932,025  | 31,770,917  | 38,161,108  | 38,161,108  | 55            | 38,161,108  | 38,161,108  | 38,161,108  | 38,161,108  |           |

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

| PRESUPUESTO MUNICIPAL        |                            |                      |                      |                      |                    |                    |            |                    |                    |                    |                    |                |
|------------------------------|----------------------------|----------------------|----------------------|----------------------|--------------------|--------------------|------------|--------------------|--------------------|--------------------|--------------------|----------------|
| C U E N T A S                |                            | PRESUPUESTO          | PRESUPUESTO          | SALDO                | OBLIGADO           |                    | % OBLIG    | DEVENGADO          |                    | PAGADO             |                    | POR PAGAR      |
| CODIGO                       | DENOMINACION               | INICIAL              | VIGENTE              | PRESUPUES.           | PARCIAL            | ACUMULADO          | A LA FECHA | PARCIAL            | ACUMULADO          | PARCIAL            | ACUMULADO          | PARCIAL        |
|                              |                            |                      | (1)                  | (1)-(6)              | (3)                | (4)                | (4) / (1)  | (5)                | (6)                | (7)                | (8)                | (6) - (8)      |
| 215-21-02-005-004-000        | BONIFICACION ADICION       | 849,110              | 849,110              | 849,110              |                    |                    | 0          |                    |                    |                    |                    |                |
| <b>215-21-03-000-000-000</b> | <b>OTRAS REMUNERACIO</b>   | <b>1,545,586,000</b> | <b>1,545,586,000</b> | <b>1,230,448,782</b> | <b>168,539,344</b> | <b>316,773,147</b> | <b>20</b>  | <b>166,903,415</b> | <b>315,137,218</b> | <b>166,903,415</b> | <b>315,137,218</b> |                |
| 215-21-03-001-000-000        | HONORARIOS A SUMA A        | 594,586,000          | 594,586,000          | 477,012,158          | 63,270,070         | 118,989,771        | 20         | 61,854,141         | 117,573,842        | 61,854,141         | 117,573,842        |                |
| 215-21-03-004-000-000        | REMUNERACIONES REG         | 950,000,000          | 950,000,000          | 752,436,624          | 105,049,274        | 197,563,376        | 21         | 105,049,274        | 197,563,376        | 105,049,274        | 197,563,376        |                |
| 215-21-03-004-001-000        | SUELDO BASE                | 756,191,216          | 756,191,216          | 588,080,188          | 85,408,606         | 168,111,028        | 22         | 85,408,606         | 168,111,028        | 85,408,606         | 168,111,028        |                |
| 215-21-03-004-002-000        | APORTE DEL EMPLEADO        | 37,835,720           | 37,835,720           | 27,690,593           | 5,125,847          | 10,145,127         | 27         | 5,125,847          | 10,145,127         | 5,125,847          | 10,145,127         |                |
| 215-21-03-004-003-000        | REMUNERACION VARIA         | 30,641,048           | 30,641,048           | 21,852,903           | 3,995,745          | 8,788,145          | 29         | 3,995,745          | 8,788,145          | 3,995,745          | 8,788,145          |                |
| 215-21-03-004-004-000        | AGUINALDOS Y BONOS         | 125,332,016          | 125,332,016          | 114,812,940          | 10,519,076         | 10,519,076         | 8          | 10,519,076         | 10,519,076         | 10,519,076         | 10,519,076         |                |
| 215-21-03-007-000-000        | ALUMNOS EN PRACTICA        | 1,000,000            | 1,000,000            | 1,000,000            | 220,000            | 220,000            | 22         |                    |                    |                    |                    |                |
| <b>215-21-04-000-000-000</b> | <b>OTROS GASTOS EN PER</b> | <b>2,545,397,000</b> | <b>2,545,397,000</b> | <b>1,936,336,165</b> | <b>396,722,240</b> | <b>701,862,777</b> | <b>28</b>  | <b>303,920,298</b> | <b>609,060,835</b> | <b>303,920,298</b> | <b>608,492,245</b> | <b>568,590</b> |
| 215-21-04-003-000-000        | DIETAS A JUNTAS, CONS      | 112,000,000          | 112,000,000          | 90,085,416           | 8,857,192          | 21,914,584         | 20         | 8,857,192          | 21,914,584         | 8,857,192          | 21,914,584         |                |
| 215-21-04-003-001-000        | DIETAS CONCEJALES          | 112,000,000          | 112,000,000          | 90,085,416           | 8,857,192          | 21,914,584         | 20         | 8,857,192          | 21,914,584         | 8,857,192          | 21,914,584         |                |
| 215-21-04-003-002-000        | GASTOS POR COMISION        |                      |                      |                      |                    |                    | 0          |                    |                    |                    |                    |                |
| 215-21-04-004-000-000        | PRESTACIONES DE SERV       | 2,433,397,000        | 2,433,397,000        | 1,846,250,749        | 387,865,048        | 679,948,193        | 28         | 295,063,106        | 587,146,251        | 295,063,106        | 586,577,661        | 568,590        |
| 215-21-04-004-001-000        | PRESTACIONES DE SER        |                      |                      |                      |                    |                    | 0          |                    |                    |                    |                    |                |
| 215-21-04-004-002-000        | PRESTACIONES SERVICI       | 2,433,397,000        | 2,433,397,000        | 1,846,250,749        | 387,865,048        | 679,948,193        | 28         | 295,063,106        | 587,146,251        | 295,063,106        | 586,577,661        | 568,590        |
| 215-21-04-004-002-001        | PRESTACIONES SERVICI       | 2,433,397,000        | 1,139,482,769        | 933,873,531          | 171,686,564        | 281,265,057        | 25         | 96,030,745         | 205,609,238        | 96,030,745         | 205,040,648        | 568,590        |
| 215-21-04-004-002-002        | DEPARTAMENTO DE OP         |                      | 97,833,444           | 72,028,120           | 11,673,842         | 25,805,324         | 26         | 11,673,842         | 25,805,324         | 11,673,842         | 25,805,324         |                |
| 215-21-04-004-002-003        | VINCULACION COMUNIT        |                      | 71,987,466           | 49,693,394           | 11,147,036         | 22,294,072         | 31         | 11,147,036         | 22,294,072         | 11,147,036         | 22,294,072         |                |
| 215-21-04-004-002-004        | DAO - EDUCACION AMBI       |                      |                      |                      |                    |                    | 0          |                    |                    |                    |                    |                |
| 215-21-04-004-002-005        | DAO - RECUPERACION D       |                      | 9,096,414            | 4,748,487            | 7,480,205          | 10,412,203         | 114        | 1,415,929          | 4,347,927          | 1,415,929          | 4,347,927          |                |
| 215-21-04-004-002-006        | DAO - PROGRAMA DE RE       |                      | 9,096,414            | 7,580,345            | 6,064,276          | 7,580,345          | 83         |                    | 1,516,069          |                    | 1,516,069          |                |
| 215-21-04-004-002-007        | DIDECO - ORGANIZACIO       |                      | 100,867,578          | 78,534,176           | 12,986,701         | 22,333,402         | 22         | 12,986,701         | 22,333,402         | 12,986,701         | 22,333,402         |                |
| 215-21-04-004-002-008        | DIDECO - TURISMO SOCI      |                      | 6,575,000            | 4,383,420            | 1,095,790          | 2,191,580          | 33         | 1,095,790          | 2,191,580          | 1,095,790          | 2,191,580          |                |
| 215-21-04-004-002-009        | DIDECO - SECCION VIVIE     |                      | 56,325,882           | 39,060,884           | 7,877,351          | 17,264,998         | 31         | 7,877,351          | 17,264,998         | 7,877,351          | 17,264,998         |                |
| 215-21-04-004-002-010        | DIDECO - UNIDAD ESTR       |                      | 5,000,000            | 2,644,846            | 1,177,577          | 2,355,154          | 47         | 1,177,577          | 2,355,154          | 1,177,577          | 2,355,154          |                |
| 215-21-04-004-002-011        | DIDECO - UNIDAD DE AS      |                      | 16,548,774           | 11,032,516           | 2,758,129          | 5,516,258          | 33         | 2,758,129          | 5,516,258          | 2,758,129          | 5,516,258          |                |
| 215-21-04-004-002-012        | DIDECO - SUBSIDIOS SO      |                      |                      |                      |                    |                    | 0          |                    |                    |                    |                    |                |
| 215-21-04-004-002-013        | DIDECO - SALUBRIDAD P      |                      |                      |                      |                    |                    | 0          |                    |                    |                    |                    |                |
| 215-21-04-004-002-014        | DIDECO - PROTECCION S      |                      | 44,899,695           | 30,168,650           | 7,483,280          | 14,731,045         | 33         | 7,483,280          | 14,731,045         | 7,483,280          | 14,731,045         |                |
| 215-21-04-004-002-015        | DIDECO - GESTION INTE      |                      | 67,650,550           | 38,975,264           | 22,351,191         | 29,560,271         | 44         | 21,466,206         | 28,675,286         | 21,466,206         | 28,675,286         |                |
| 215-21-04-004-002-016        | DIDECO - PROGRAMA C        |                      | 45,000,000           | 30,230,610           | 10,143,105         | 17,977,800         | 40         | 6,934,695          | 14,769,390         | 6,934,695          | 14,769,390         |                |
| 215-21-04-004-002-017        | DIDECO - OFICINA DE PU     |                      | 5,000,000            | 5,000,000            |                    |                    | 0          |                    |                    |                    |                    |                |
| 215-21-04-004-002-018        | DIDECO - OFICINA DE LA     |                      | 18,500,000           | 12,381,290           | 4,557,210          | 6,118,710          | 33         | 4,557,210          | 6,118,710          | 4,557,210          | 6,118,710          |                |

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

| PRESUPUESTO MUNICIPAL |                        | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO   |            | % OBLIG A LA FECHA | DEVENGADO  |            | PAGADO     |            | POR PAGAR PARCIAL |
|-----------------------|------------------------|---------------------|---------------------|------------------|------------|------------|--------------------|------------|------------|------------|------------|-------------------|
| C U E N T A S         |                        |                     |                     |                  | PARCIAL    | ACUMULADO  |                    | PARCIAL    | ACUMULADO  | PARCIAL    | ACUMULADO  |                   |
| CODIGO                | DENOMINACION           |                     |                     |                  |            |            |                    |            |            |            |            |                   |
|                       |                        |                     | (1)                 | (1)-(6)          | (3)        | (4)        | (4) / (1)          | (5)        | (6)        | (7)        | (8)        | (6) - (8)         |
| 215-21-04-004-002-019 | DIDECO - OFICINA INTER |                     | 7,500,000           | 5,160,818        | 1,169,591  | 2,339,182  | 31                 | 1,169,591  | 2,339,182  | 1,169,591  | 2,339,182  |                   |
| 215-21-04-004-002-020 | DIDECO - OFICINA DE M  |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-21-04-004-002-021 | DIDECO - ASUNTOS RELI  |                     | 7,561,644           | 5,041,096        | 1,260,274  | 2,520,548  | 33                 | 1,260,274  | 2,520,548  | 1,260,274  | 2,520,548  |                   |
| 215-21-04-004-002-022 | DIDECO - BIBLIOTECA M  |                     | 18,898,632          | 11,101,233       | 4,801,689  | 7,797,399  | 41                 | 4,801,689  | 7,797,399  | 4,801,689  | 7,797,399  |                   |
| 215-21-04-004-002-023 | DIDECO - OFICINA DE LA |                     | 25,000,000          | 19,244,552       | 3,801,900  | 6,679,624  | 27                 | 2,877,724  | 5,755,448  | 2,877,724  | 5,755,448  |                   |
| 215-21-04-004-002-024 | DIDECO - UNIDAD DE CA  |                     | 15,000,000          | 8,880,456        | 3,059,772  | 6,119,544  | 41                 | 3,059,772  | 6,119,544  | 3,059,772  | 6,119,544  |                   |
| 215-21-04-004-002-025 | DIDECO - DEPTO. DE SAL |                     | 69,000,000          | 47,296,300       | 10,413,250 | 21,703,700 | 31                 | 10,413,250 | 21,703,700 | 10,413,250 | 21,703,700 |                   |
| 215-21-04-004-002-026 | DIDECO - OFICINA MUNI  |                     | 14,924,616          | 10,449,744       | 2,237,436  | 4,474,872  | 30                 | 2,237,436  | 4,474,872  | 2,237,436  | 4,474,872  |                   |
| 215-21-04-004-002-027 | DIDECO - OPTICA COMU   |                     | 30,000,000          | 20,454,582       | 4,772,709  | 9,545,418  | 32                 | 4,772,709  | 9,545,418  | 4,772,709  | 9,545,418  |                   |
| 215-21-04-004-002-028 | DIDECO - FARMACIA CO   |                     | 15,000,000          | 10,256,000       | 2,372,000  | 4,744,000  | 32                 | 2,372,000  | 4,744,000  | 2,372,000  | 4,744,000  |                   |
| 215-21-04-004-002-029 | DIDECO - SALUD MENTA   |                     | 8,987,130           | 5,991,420        | 1,497,855  | 2,995,710  | 33                 | 1,497,855  | 2,995,710  | 1,497,855  | 2,995,710  |                   |
| 215-21-04-004-002-030 | DIDECO - OFICINA DE PE |                     | 95,000,000          | 70,046,012       | 13,421,037 | 24,953,988 | 26                 | 13,421,037 | 24,953,988 | 13,421,037 | 24,953,988 |                   |
| 215-21-04-004-002-031 | DIDECO - ATENCION A P  |                     | 17,873,991          | 8,313,151        | 4,780,420  | 9,560,840  | 53                 | 4,780,420  | 9,560,840  | 4,780,420  | 9,560,840  |                   |
| 215-21-04-004-002-032 | DIDECO - PRODUCCION    |                     | 73,408,206          | 65,232,674       | 4,711,768  | 8,175,532  | 11                 | 4,711,768  | 8,175,532  | 4,711,768  | 8,175,532  |                   |
| 215-21-04-004-002-033 | DIDECO - LUDOTECA MU   |                     | 14,629,000          | 10,930,286       | 2,438,146  | 3,698,714  | 25                 | 2,438,146  | 3,698,714  | 2,438,146  | 3,698,714  |                   |
| 215-21-04-004-002-034 | DIDECO - OFICINA DE PA |                     | 16,548,762          | 11,032,508       | 2,758,127  | 5,516,254  | 33                 | 2,758,127  | 5,516,254  | 2,758,127  | 5,516,254  |                   |
| 215-21-04-004-002-035 | PROGRAMA DE SANITIZ    |                     | 186,086,573         | 135,551,763      | 25,352,830 | 50,534,810 | 27                 | 25,352,830 | 50,534,810 | 25,352,830 | 50,534,810 |                   |
| 215-21-04-004-002-036 | PROGRAMA SANEAMEN      |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-21-04-004-002-037 | SERVICIO DE ATENCION   |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-21-04-004-002-038 | TRANSITO - SERV. DE AT |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-21-04-004-002-039 | TRANSITO - CAMPAÑA P   |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-21-04-004-002-040 | SECMU - PRESTACIONES   |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-21-04-004-002-041 | DIDECO - BIG BAND      |                     | 28,169,500          | 18,779,680       | 4,694,910  | 9,389,820  | 33                 | 4,694,910  | 9,389,820  | 4,694,910  | 9,389,820  |                   |
| 215-21-04-004-002-042 | JPL - JUZGADOS DE POLI |                     | 31,350,294          | 21,926,155       | 3,355,137  | 9,424,139  | 30                 | 3,355,137  | 9,424,139  | 3,355,137  | 9,424,139  |                   |
| 215-21-04-004-002-043 | ALCALDIA - VINCULACI   |                     | 42,654,972          | 28,436,648       | 7,109,162  | 14,218,324 | 33                 | 7,109,162  | 14,218,324 | 7,109,162  | 14,218,324 |                   |
| 215-21-04-004-002-044 | SECMU - CONCEJALES     |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-21-04-004-002-045 | ADMUN - SISTEMA GEST   |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-21-04-004-002-046 | ADMUN - CUADRILLA D    |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-21-04-004-002-047 | DIDECO - TALLERES DE   |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-21-04-004-002-048 | DIDECO - PLAZAS ACTIV  |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-21-04-004-002-049 | ADMUN - SERV. DE INFO  |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-21-04-004-002-050 | INSPECCION - EQUIPO D  |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-21-04-004-002-051 | DIDECO - FESTIVAL DE A |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-21-04-004-002-052 | PROGRAMA DE INFORM     |                     | 20,019,694          | 9,870,138        | 5,374,778  | 10,149,556 | 51                 | 5,374,778  | 10,149,556 | 5,374,778  | 10,149,556 |                   |

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

| PRESUPUESTO MUNICIPAL |                        |                |                |                |             |               |               |             |               |             |             |               |
|-----------------------|------------------------|----------------|----------------|----------------|-------------|---------------|---------------|-------------|---------------|-------------|-------------|---------------|
| C U E N T A S         |                        | PRESUPUESTO    | PRESUPUESTO    | SALDO          | OBLIGADO    |               | % OBLIG       | DEVENGADO   |               | PAGADO      |             | POR PAGAR     |
| CODIGO                | DENOMINACION           | INICIAL        | VIGENTE        | PRESUPUES.     | PARCIAL     | ACUMULADO     | A LA<br>FECHA | PARCIAL     | ACUMULADO     | PARCIAL     | ACUMULADO   | PARCIAL       |
|                       |                        |                | (1)            | (1)-(6)        | (3)         | (4)           | (4) / (1)     | (5)         | (6)           | (7)         | (8)         | (6) - (8)     |
| 215-21-04-004-002-053 | DIDECO - OFICINA DE C  |                | 1,920,000      | 1,920,000      |             |               | 0             |             |               |             |             |               |
| 215-21-04-004-002-054 | DIDECO - LA ESTACION   |                |                |                |             |               | 0             |             |               |             |             |               |
| 215-21-04-004-003-000 | PRESTACIONES DE SERV   |                |                |                |             |               | 0             |             |               |             |             |               |
| 215-21-04-004-004-000 | PRESTACIONES DE SERV   |                |                |                |             |               | 0             |             |               |             |             |               |
| 215-21-04-004-005-000 | PRESTACIONES DE SERV   |                |                |                |             |               | 0             |             |               |             |             |               |
| 215-22-00-000-000-000 | CxP BIENES Y SERVICI   | 21,818,360,479 | 17,522,117,000 | 15,189,783,864 | 770,061,702 | 2,187,508,596 | 12            | 914,886,242 | 2,332,333,136 | 163,085,452 | 228,604,007 | 2,103,729,129 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS    | 115,235,000    | 115,235,000    | 102,892,253    | 11,822,665  | 12,342,747    | 11            | 11,822,665  | 12,342,747    | 82          | 520,082     | 11,822,665    |
| 215-22-01-001-000-000 | ALIMENTOS Y BEBIDAS    | 115,235,000    | 114,735,000    | 102,652,253    | 11,822,665  | 12,082,747    | 11            | 11,822,665  | 12,082,747    | 82          | 260,082     | 11,822,665    |
| 215-22-01-001-001-000 | PARA PERSONAS (ACTI    | 115,235,000    | 114,735,000    | 102,652,253    | 11,822,665  | 12,082,747    | 11            | 11,822,665  | 12,082,747    | 82          | 260,082     | 11,822,665    |
| 215-22-01-001-002-000 | PARA PERSONAS (PROG.   |                |                |                |             |               | 0             |             |               |             |             |               |
| 215-22-01-002-000-000 | PARA ANIMALES          |                | 500,000        | 240,000        |             | 260,000       | 52            |             | 260,000       |             | 260,000     |               |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO    | 170,220,000    | 170,220,000    | 170,220,000    |             |               | 0             |             |               |             |             |               |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIO   | 150,000,000    | 150,000,000    | 150,000,000    |             |               | 0             |             |               |             |             |               |
| 215-22-02-003-000-000 | CALZADO                | 20,220,000     | 20,220,000     | 20,220,000     |             |               | 0             |             |               |             |             |               |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUB     | 170,576,000    | 170,576,000    | 140,316,000    |             | 30,260,000    | 18            |             | 30,260,000    | 30,000,000  | 30,260,000  |               |
| 215-22-03-001-000-000 | PARA VEHICULOS         | 160,000,000    | 160,000,000    | 129,740,000    |             | 30,260,000    | 19            |             | 30,260,000    | 30,000,000  | 30,260,000  |               |
| 215-22-03-002-000-000 | PARA MAQ. EQUIPOS DE   |                |                |                |             |               | 0             |             |               |             |             |               |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN       |                |                |                |             |               | 0             |             |               |             |             |               |
| 215-22-03-999-000-000 | PARA OTROS             | 10,576,000     | 10,576,000     | 10,576,000     |             |               | 0             |             |               |             |             |               |
| 215-22-03-999-001-000 | LUBRICANTES            | 10,576,000     | 10,576,000     | 10,576,000     |             |               | 0             |             |               |             |             |               |
| 215-22-03-999-002-000 | COMBUSTIBLE            |                |                |                |             |               | 0             |             |               |             |             |               |
| 215-22-04-000-000-000 | MATERIALES DE USO O    | 1,773,144,000  | 1,773,144,000  | 1,723,483,042  | 48,462,921  | 49,660,958    | 3             | 48,462,921  | 49,660,958    | 2,949,100   | 2,949,100   | 46,711,858    |
| 215-22-04-001-000-000 | MATERIALES DE OFICIN   | 130,000,000    | 130,000,000    | 121,002,703    | 8,965,460   | 8,997,297     | 7             | 8,965,460   | 8,997,297     | 2,249,100   | 2,249,100   | 6,748,197     |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATE    | 1,200,000      | 1,200,000      | 1,200,000      |             |               | 0             |             |               |             |             |               |
| 215-22-04-003-000-000 | PRODUCTOS QUIMICOS(    |                |                |                |             |               | 0             |             |               |             |             |               |
| 215-22-04-004-000-000 | PRODUCTOS FARMACEU     | 1,000,000,000  | 1,000,000,000  | 972,788,151    | 26,045,649  | 27,211,849    | 3             | 26,045,649  | 27,211,849    |             |             | 27,211,849    |
| 215-22-04-005-000-000 | MATERIALES Y UTILES    | 18,969,000     | 18,969,000     | 18,969,000     |             |               | 0             |             |               |             |             |               |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTI | 30,000,000     | 30,000,000     | 30,000,000     |             |               | 0             |             |               |             |             |               |
| 215-22-04-007-000-000 | MATERIALES Y UTILES    | 60,000,000     | 60,000,000     | 60,000,000     |             |               | 0             |             |               |             |             |               |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA,   |                |                |                |             |               | 0             |             |               |             |             |               |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y   | 60,000,000     | 60,000,000     | 56,229,106     | 3,770,894   | 3,770,894     | 6             | 3,770,894   | 3,770,894     |             |             | 3,770,894     |
| 215-22-04-010-000-000 | MAT.PARA MANTENIMIE    | 60,000,000     | 60,000,000     | 59,061,648     | 938,352     | 938,352       | 2             | 938,352     | 938,352       | 700,000     | 700,000     | 238,352       |
| 215-22-04-011-000-000 | REPUESTOS Y ACC. PAR   | 20,000,000     | 20,000,000     | 20,000,000     |             |               | 0             |             |               |             |             |               |
| 215-22-04-012-000-000 | OTROS MATERIALES, RE   | 50,000,000     | 50,000,000     | 49,182,453     | 817,547     | 817,547       | 2             | 817,547     | 817,547       |             |             | 817,547       |

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

| PRESUPUESTO MUNICIPAL        |                             |                      |                      |                      |                    |                    |            |                    |                    |                   |                   |                    |
|------------------------------|-----------------------------|----------------------|----------------------|----------------------|--------------------|--------------------|------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| C U E N T A S                |                             | PRESUPUESTO          | PRESUPUESTO          | SALDO                | OBLIGADO           |                    | % OBLIG    | DEVENGADO          |                    | PAGADO            |                   | POR PAGAR          |
| CODIGO                       | DENOMINACION                | INICIAL              | VIGENTE              | PRESUPUES.           | PARCIAL            | ACUMULADO          | A LA FECHA | PARCIAL            | ACUMULADO          | PARCIAL           | ACUMULADO         | PARCIAL            |
|                              |                             |                      | (1)                  | (1)-(6)              | (3)                | (4)                | (4) / (1)  | (5)                | (6)                | (7)               | (8)               | (6) - (8)          |
| 215-22-04-013-000-000        | EQUIPOS MENORES             | 15,397,000           | 15,397,000           | 15,092,122           | 304,878            | 304,878            | 2          | 304,878            | 304,878            |                   |                   | 304,878            |
| 215-22-04-015-000-000        | PRODUCTOS AGROPEC           | 15,000,000           | 15,000,000           | 15,000,000           |                    |                    | 0          |                    |                    |                   |                   |                    |
| 215-22-04-999-000-000        | OTROS                       | 312,578,000          | 312,578,000          | 304,957,859          | 7,620,141          | 7,620,141          | 2          | 7,620,141          | 7,620,141          |                   |                   | 7,620,141          |
| 215-22-04-999-001-000        | FARMACIA COMUNAL (          | 120,000,000          | 120,000,000          | 120,000,000          |                    |                    | 0          |                    |                    |                   |                   |                    |
| 215-22-04-999-002-000        | FARMACIA COMUNAL (          |                      |                      |                      |                    |                    | 0          |                    |                    |                   |                   |                    |
| 215-22-04-999-003-000        | OTROS                       | 26,988,000           | 26,988,000           | 26,988,000           |                    |                    | 0          |                    |                    |                   |                   |                    |
| 215-22-04-999-004-000        | OPTICA COMUNAL              | 100,000,000          | 100,000,000          | 92,379,859           | 7,620,141          | 7,620,141          | 8          | 7,620,141          | 7,620,141          |                   |                   | 7,620,141          |
| 215-22-04-999-005-000        | PRODUCTOS VETERINA          | 65,590,000           | 65,590,000           | 65,590,000           |                    |                    | 0          |                    |                    |                   |                   |                    |
| <b>215-22-05-000-000-000</b> | <b>SERVICIOS BASICOS</b>    | <b>3,425,660,000</b> | <b>3,425,660,000</b> | <b>2,934,286,826</b> | <b>206,135,447</b> | <b>491,373,174</b> | <b>14</b>  | <b>206,135,447</b> | <b>491,373,174</b> | <b>39,365,661</b> | <b>39,727,315</b> | <b>451,645,859</b> |
| 215-22-05-001-000-000        | ELECTRICIDAD                | 2,065,790,000        | 2,065,790,000        | 1,708,068,416        | 146,599,424        | 357,721,584        | 17         | 146,599,424        | 357,721,584        |                   |                   | 357,721,584        |
| 215-22-05-001-001-000        | ELECTRICIDAD DEPEND         | 200,000,000          | 200,000,000          | 185,401,168          | 13,210,356         | 14,598,832         | 7          | 13,210,356         | 14,598,832         |                   |                   | 14,598,832         |
| 215-22-05-001-002-000        | ALUMBRADO PUBLICO           | 1,865,790,000        | 1,865,790,000        | 1,522,667,248        | 133,389,068        | 343,122,752        | 18         | 133,389,068        | 343,122,752        |                   |                   | 343,122,752        |
| 215-22-05-001-002-001        | ALUMBRADO PUBLICO (         | 1,865,790,000        | 1,865,790,000        | 1,522,667,248        | 133,389,068        | 343,122,752        | 18         | 133,389,068        | 343,122,752        |                   |                   | 343,122,752        |
| 215-22-05-002-000-000        | AGUA                        | 393,150,000          | 393,150,000          | 380,124,118          | 1,333,861          | 13,025,882         | 3          | 1,333,861          | 13,025,882         |                   | 45,750            | 12,980,132         |
| 215-22-05-002-001-000        | AGUA DEPENDENCIAS           | 93,150,000           | 93,150,000           | 92,944,432           | 124,900            | 205,568            | 0          | 124,900            | 205,568            |                   | 45,750            | 159,818            |
| 215-22-05-002-002-000        | AREAS VERDES, GRIFOS        | 300,000,000          | 300,000,000          | 287,179,686          | 1,208,961          | 12,820,314         | 4          | 1,208,961          | 12,820,314         |                   |                   | 12,820,314         |
| 215-22-05-003-000-000        | GAS                         | 10,000,000           | 10,000,000           | 9,981,521            | 6,680              | 18,479             | 0          | 6,680              | 18,479             |                   | 11,799            | 6,680              |
| 215-22-05-004-000-000        | CORREOS                     | 500,000,000          | 500,000,000          | 419,062,537          | 40,587,779         | 80,937,463         | 16         | 40,587,779         | 80,937,463         |                   |                   | 80,937,463         |
| 215-22-05-005-000-000        | TELEFONIA FIJA              | 71,200,000           | 71,200,000           | 63,814,475           | 2,388,754          | 7,385,525          | 10         | 2,388,754          | 7,385,525          | 7,385,525         | 7,385,525         |                    |
| 215-22-05-006-000-000        | TELEFONIA CELULAR           | 70,000,000           | 70,000,000           | 69,956,843           | 43,157             | 43,157             | 0          | 43,157             | 43,157             | 43,157            | 43,157            |                    |
| 215-22-05-007-000-000        | ACCESO A INTERNET           | 205,520,000          | 205,520,000          | 178,958,290          | 15,175,792         | 26,561,710         | 13         | 15,175,792         | 26,561,710         | 26,257,605        | 26,561,710        |                    |
| 215-22-05-008-000-000        | ENLACES DE TELECOMU         | 110,000,000          | 110,000,000          | 104,320,626          |                    | 5,679,374          | 5          |                    | 5,679,374          | 5,679,374         | 5,679,374         |                    |
| <b>215-22-06-000-000-000</b> | <b>MANTENIMIENTO Y RE</b>   | <b>249,304,000</b>   | <b>249,304,000</b>   | <b>244,537,334</b>   | <b>4,195,466</b>   | <b>4,195,466</b>   | <b>2</b>   | <b>4,766,666</b>   | <b>4,766,666</b>   | <b>1,065,766</b>  | <b>1,065,766</b>  | <b>3,700,900</b>   |
| 215-22-06-001-000-000        | MANTENIM. Y REPARAC         | 60,000,000           | 60,000,000           | 59,338,834           | 661,166            | 661,166            | 1          | 661,166            | 661,166            | 661,166           | 661,166           |                    |
| 215-22-06-002-000-000        | MANTENIM. Y REPARAC         | 130,000,000          | 130,000,000          | 126,870,300          | 3,129,700          | 3,129,700          | 2          | 3,129,700          | 3,129,700          |                   |                   | 3,129,700          |
| 215-22-06-003-000-000        | MANTENIMIENTO Y REP         |                      |                      |                      |                    |                    | 0          |                    |                    |                   |                   |                    |
| 215-22-06-004-000-000        | MANTENIM. Y REPARAC.        | 12,000,000           | 12,000,000           | 11,428,800           |                    |                    | 0          | 571,200            | 571,200            |                   |                   | 571,200            |
| 215-22-06-006-000-000        | MANTENIM. Y REPARAC.        | 39,928,000           | 39,928,000           | 39,928,000           |                    |                    | 0          |                    |                    |                   |                   |                    |
| 215-22-06-007-000-000        | MANTENIM Y REPARACI         | 7,376,000            | 7,376,000            | 6,971,400            | 404,600            | 404,600            | 5          | 404,600            | 404,600            | 404,600           | 404,600           |                    |
| 215-22-06-999-000-000        | OTROS                       |                      |                      |                      |                    |                    | 0          |                    |                    |                   |                   |                    |
| <b>215-22-07-000-000-000</b> | <b>PUBLICIDAD Y DIFUSIO</b> | <b>148,000,000</b>   | <b>148,000,000</b>   | <b>147,169,380</b>   |                    | <b>830,620</b>     | <b>1</b>   |                    | <b>830,620</b>     | <b>830,620</b>    | <b>830,620</b>    |                    |
| 215-22-07-001-000-000        | SERVICIOS DE PUBLICID       | 20,000,000           | 20,000,000           | 19,169,380           |                    | 830,620            | 4          |                    | 830,620            | 830,620           | 830,620           |                    |
| 215-22-07-002-000-000        | SERVICIOS DE IMPRESIO       | 126,000,000          | 126,000,000          | 126,000,000          |                    |                    | 0          |                    |                    |                   |                   |                    |
| 215-22-07-002-001-000        | SERVICIOS DE IMPRESIO       | 100,000,000          | 100,000,000          | 100,000,000          |                    |                    | 0          |                    |                    |                   |                   |                    |

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

| PRESUPUESTO MUNICIPAL        |                            |                      |                      |                      |                    |                      |            |                    |                      |                   |                   |                      |
|------------------------------|----------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|------------|--------------------|----------------------|-------------------|-------------------|----------------------|
| C U E N T A S                |                            | PRESUPUESTO          | PRESUPUESTO          | SALDO                | OBLIGADO           |                      | % OBLIG    | DEVENGADO          |                      | PAGADO            |                   | POR PAGAR            |
| CODIGO                       | DENOMINACION               | INICIAL              | VIGENTE              | PRESUPUES.           | PARCIAL            | ACUMULADO            | A LA FECHA | PARCIAL            | ACUMULADO            | PARCIAL           | ACUMULADO         | PARCIAL              |
|                              |                            |                      | (1)                  | (1)-(6)              | (3)                | (4)                  | (4) / (1)  | (5)                | (6)                  | (7)               | (8)               | (6) - (8)            |
| 215-22-07-002-002-000        | SERVICIOS DE IMPRESIÓ      | 26,000,000           | 26,000,000           | 26,000,000           |                    |                      | 0          |                    |                      |                   |                   |                      |
| 215-22-07-003-000-000        | SERVICIOS DE ENCUADE       | 2,000,000            | 2,000,000            | 2,000,000            |                    |                      | 0          |                    |                      |                   |                   |                      |
| <b>215-22-08-000-000-000</b> | <b>SERVICIOS GENERALE</b>  | <b>9,717,113,000</b> | <b>9,717,113,000</b> | <b>8,193,291,927</b> | <b>454,788,664</b> | <b>1,498,587,485</b> | <b>15</b>  | <b>480,022,252</b> | <b>1,523,821,073</b> | <b>53,972,186</b> | <b>87,662,644</b> | <b>1,436,158,429</b> |
| 215-22-08-001-000-000        | SERVICIOS DE ASEO          | 8,073,000,000        | 8,073,000,000        | 6,667,404,991        | 408,192,046        | 1,405,595,009        | 17         | 408,192,046        | 1,405,595,009        |                   |                   | 1,405,595,009        |
| 215-22-08-001-001-000        | ASEO DEPENDENCIAS          |                      |                      |                      |                    |                      | 0          |                    |                      |                   |                   |                      |
| 215-22-08-001-002-000        | SERVICIO DE ASEO SERV      | 8,073,000,000        | 8,073,000,000        | 6,667,404,991        | 408,192,046        | 1,405,595,009        | 17         | 408,192,046        | 1,405,595,009        |                   |                   | 1,405,595,009        |
| 215-22-08-002-000-000        | SERVICIOS DE VIGILANC      | 211,200,000          | 216,348,741          | 178,405,953          | 12,709,200         | 12,709,200           | 6          | 37,942,788         | 37,942,788           | 12,709,200        | 12,709,200        | 25,233,588           |
| 215-22-08-003-000-000        | SERVICIOS DE MANTEN        |                      |                      |                      |                    |                      | 0          |                    |                      |                   |                   |                      |
| 215-22-08-003-001-000        | MANT. JARDINES-DEPEN       |                      |                      |                      |                    |                      | 0          |                    |                      |                   |                   |                      |
| 215-22-08-003-002-000        | MANT- JARDINES-PLAZA       |                      |                      |                      |                    |                      | 0          |                    |                      |                   |                   |                      |
| 215-22-08-004-000-000        | SERVICIOS DE MANTEN        | 229,913,000          | 229,913,000          | 229,913,000          |                    |                      | 0          |                    |                      |                   |                   |                      |
| 215-22-08-005-000-000        | SERVICIOS DE MANTEN        | 215,000,000          | 215,000,000          | 215,000,000          |                    |                      | 0          |                    |                      |                   |                   |                      |
| 215-22-08-006-000-000        | SERVICIOS DE MANT. DE      | 300,000,000          | 300,000,000          | 300,000,000          |                    |                      | 0          |                    |                      |                   |                   |                      |
| 215-22-08-007-000-000        | PASAJES, FLETES Y BOD      | 28,800,000           | 28,800,000           | 21,605,434           | 6,934,566          | 7,194,566            | 25         | 6,934,566          | 7,194,566            | 6,435,496         | 6,695,496         | 499,070              |
| 215-22-08-008-000-000        | SALAS CUNAS Y/O JARD       | 50,000,000           | 50,000,000           | 47,360,000           |                    | 2,640,000            | 5          |                    | 2,640,000            | 2,640,000         | 2,640,000         |                      |
| 215-22-08-009-000-000        | SERVICIOS DE PAGO Y C      | 180,000,000          | 180,000,000          | 147,812,510          | 22,122,090         | 32,187,490           | 18         | 22,122,090         | 32,187,490           | 32,187,490        | 32,187,490        |                      |
| 215-22-08-010-000-000        | SERVICIOS DE SUSCRIPC      |                      |                      |                      |                    |                      | 0          |                    |                      |                   |                   |                      |
| 215-22-08-011-000-000        | SERVICIOS DE PRODUCC       | 350,000,000          | 344,851,259          | 307,077,301          | 4,343,500          | 37,773,958           | 11         | 4,343,500          | 37,773,958           |                   | 33,430,458        | 4,343,500            |
| 215-22-08-011-001-000        | SERVICIOS DE PRODUC        | 350,000,000          | 344,851,259          | 307,077,301          | 4,343,500          | 37,773,958           | 11         | 4,343,500          | 37,773,958           |                   | 33,430,458        | 4,343,500            |
| 215-22-08-011-002-000        | SERVICIOS DE PRODUC        |                      |                      |                      |                    |                      | 0          |                    |                      |                   |                   |                      |
| 215-22-08-999-000-000        | OTROS                      | 79,200,000           | 79,200,000           | 78,712,738           | 487,262            | 487,262              | 1          | 487,262            | 487,262              |                   |                   | 487,262              |
| <b>215-22-09-000-000-000</b> | <b>ARRIENDOS</b>           | <b>1,082,422,000</b> | <b>1,032,422,000</b> | <b>879,477,401</b>   | <b>27,090,601</b>  | <b>80,701,244</b>    | <b>8</b>   | <b>99,333,956</b>  | <b>152,944,599</b>   | <b>19,028,911</b> | <b>47,724,390</b> | <b>105,220,209</b>   |
| 215-22-09-002-000-000        | ARRIENDO DE EDIFICIOS      | 449,382,000          | 397,882,000          | 317,180,756          | 27,090,601         | 80,701,244           | 20         | 27,090,601         | 80,701,244           | 19,028,911        | 47,724,390        | 32,976,854           |
| 215-22-09-003-000-000        | ARRIENDO DE VEHICUL        | 537,260,000          | 538,760,000          | 467,907,400          |                    |                      | 0          | 70,852,600         | 70,852,600           |                   |                   | 70,852,600           |
| 215-22-09-003-001-000        | ARRIENDO DE VEHICUL        | 422,260,000          | 422,260,000          | 351,407,400          |                    |                      | 0          | 70,852,600         | 70,852,600           |                   |                   | 70,852,600           |
| 215-22-09-003-002-000        | ARRIENDO DE VEHICUL        | 115,000,000          | 116,500,000          | 116,500,000          |                    |                      | 0          |                    |                      |                   |                   |                      |
| 215-22-09-004-000-000        | ARRIENDO DE MOBILIA        | 74,600,000           | 74,600,000           | 74,600,000           |                    |                      | 0          |                    |                      |                   |                   |                      |
| 215-22-09-005-000-000        | ARRIENDO DE MAQUINA        | 21,180,000           | 21,180,000           | 19,789,245           |                    |                      | 0          | 1,390,755          | 1,390,755            |                   |                   | 1,390,755            |
| 215-22-09-006-000-000        | ARRIENDO DE EQUIPOS I      |                      |                      |                      |                    |                      | 0          |                    |                      |                   |                   |                      |
| 215-22-09-999-000-000        | OTROS                      |                      |                      |                      |                    |                      | 0          |                    |                      |                   |                   |                      |
| <b>215-22-10-000-000-000</b> | <b>SERVICIOS FINANCIER</b> | <b>4,386,243,479</b> | <b>140,000,000</b>   | <b>124,880,048</b>   | <b>15,119,952</b>  | <b>15,119,952</b>    | <b>11</b>  | <b>15,119,952</b>  | <b>15,119,952</b>    |                   |                   | <b>15,119,952</b>    |
| 215-22-10-002-000-000        | PRIMAS Y GASTOS DE SE      | 140,000,000          | 140,000,000          | 124,880,048          | 15,119,952         | 15,119,952           | 11         | 15,119,952         | 15,119,952           |                   |                   | 15,119,952           |
| 215-22-10-999-000-000        | OTROS                      | 4,246,243,479        |                      |                      |                    |                      | 0          |                    |                      |                   |                   |                      |
| <b>215-22-11-000-000-000</b> | <b>SERVICIOS TECNICOS</b>  | <b>515,143,000</b>   | <b>515,143,000</b>   | <b>466,975,639</b>   |                    | <b>1,390,964</b>     | <b>0</b>   | <b>46,776,397</b>  | <b>48,167,361</b>    | <b>13,427,140</b> | <b>14,818,104</b> | <b>33,349,257</b>    |



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

| PRESUPUESTO MUNICIPAL        |                            |                      |                      |                      |                    |                    |               |                    |                    |                    |                    |                    |
|------------------------------|----------------------------|----------------------|----------------------|----------------------|--------------------|--------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| C U E N T A S                |                            | PRESUPUESTO          | PRESUPUESTO          | SALDO                | OBLIGADO           |                    | % OBLIG       | DEVENGADO          |                    | PAGADO             |                    | POR PAGAR          |
| CODIGO                       | DENOMINACION               | INICIAL              | VIGENTE              | PRESUPUES.           | PARCIAL            | ACUMULADO          | A LA<br>FECHA | PARCIAL            | ACUMULADO          | PARCIAL            | ACUMULADO          | PARCIAL            |
|                              |                            |                      | (1)                  | (1)-(6)              | (3)                | (4)                | (4) / (1)     | (5)                | (6)                | (7)                | (8)                | (6) - (8)          |
| 215-22-11-001-000-000        | ESTUDIOS E INVESTIGA       | 35,000,000           | 35,000,000           | 35,000,000           |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-22-11-002-000-000        | CURSOS DE CAPACITACI       | 16,830,000           | 16,830,000           | 16,830,000           |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-22-11-003-000-000        | SERVICIOS INFORMATIC       | 463,313,000          | 463,313,000          | 415,145,639          |                    | 1,390,964          | 0             | 46,776,397         | 48,167,361         | 13,427,140         | 14,818,104         | 33,349,257         |
| 215-22-11-999-000-000        | OTROS                      |                      |                      |                      |                    |                    | 0             |                    |                    |                    |                    |                    |
| <b>215-22-12-000-000-000</b> | <b>OTROS GASTOS EN BIE</b> | <b>65,300,000</b>    | <b>65,300,000</b>    | <b>62,254,014</b>    | <b>2,445,986</b>   | <b>3,045,986</b>   | <b>5</b>      | <b>2,445,986</b>   | <b>3,045,986</b>   | <b>2,445,986</b>   | <b>3,045,986</b>   |                    |
| 215-22-12-002-000-000        | GASTOS MENORES             | 30,000,000           | 30,000,000           | 28,700,000           | 700,000            | 1,300,000          | 4             | 700,000            | 1,300,000          | 700,000            | 1,300,000          |                    |
| 215-22-12-003-000-000        | GASTOS DE REPRESENT        | 11,600,000           | 11,600,000           | 11,600,000           |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-22-12-004-000-000        | INTERESES, MULTAS Y R      | 14,000,000           | 11,000,000           | 9,254,014            | 1,745,986          | 1,745,986          | 16            | 1,745,986          | 1,745,986          | 1,745,986          | 1,745,986          |                    |
| 215-22-12-005-000-000        | DERECHOS Y TASAS           | 2,700,000            | 2,700,000            | 2,700,000            |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-22-12-006-000-000        | CONTRIBUCIONES             | 5,000,000            | 5,000,000            | 5,000,000            |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-22-12-999-000-000        | OTROS                      | 2,000,000            | 5,000,000            | 5,000,000            |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-22-12-999-001-000        | OTROS                      |                      | 3,000,000            | 3,000,000            |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-22-12-999-002-000        | GASTOS NOTARIALES Y        | 2,000,000            | 2,000,000            | 2,000,000            |                    |                    | 0             |                    |                    |                    |                    |                    |
| <b>215-23-00-000-000-000</b> | <b>CxP PRESTACIONES DE</b> | <b>960,000,000</b>   | <b>590,464,040</b>   | <b>364,324,192</b>   | <b>226,139,848</b> | <b>226,139,848</b> | <b>38</b>     | <b>226,139,848</b> | <b>226,139,848</b> | <b>226,139,848</b> | <b>226,139,848</b> |                    |
| <b>215-23-01-000-000-000</b> | <b>PRESTACIONES PREVIS</b> | <b>650,000,000</b>   | <b>320,464,040</b>   | <b>94,324,192</b>    | <b>226,139,848</b> | <b>226,139,848</b> | <b>71</b>     | <b>226,139,848</b> | <b>226,139,848</b> | <b>226,139,848</b> | <b>226,139,848</b> |                    |
| 215-23-01-004-000-000        | DESAHUCIOS E INDEMNI       | 650,000,000          | 320,464,040          | 94,324,192           | 226,139,848        | 226,139,848        | 71            | 226,139,848        | 226,139,848        | 226,139,848        | 226,139,848        |                    |
| <b>215-23-03-000-000-000</b> | <b>PRESTACIONES SOCIA</b>  | <b>310,000,000</b>   | <b>270,000,000</b>   | <b>270,000,000</b>   |                    |                    | <b>0</b>      |                    |                    |                    |                    |                    |
| 215-23-03-001-000-000        | INDEMNIZACIÓN DE CA        | 250,000,000          | 250,000,000          | 250,000,000          |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-23-03-004-000-000        | OTRAS INDEMNIZACION        | 60,000,000           | 20,000,000           | 20,000,000           |                    |                    | 0             |                    |                    |                    |                    |                    |
| <b>215-24-00-000-000-000</b> | <b>CxP TRANSFERENCIAS</b>  | <b>7,288,737,000</b> | <b>7,288,737,000</b> | <b>6,871,186,577</b> | <b>140,614,161</b> | <b>428,255,523</b> | <b>6</b>      | <b>129,909,061</b> | <b>417,550,423</b> | <b>228,923,163</b> | <b>296,507,325</b> | <b>121,043,098</b> |
| <b>215-24-01-000-000-000</b> | <b>AL SECTOR PRIVADO</b>   | <b>3,181,200,000</b> | <b>3,181,200,000</b> | <b>2,960,875,602</b> | <b>76,029,498</b>  | <b>231,029,498</b> | <b>7</b>      | <b>65,324,398</b>  | <b>220,324,398</b> | <b>150,000,000</b> | <b>155,000,000</b> | <b>65,324,398</b>  |
| 215-24-01-001-000-000        | FONDOS DE EMERGENCI        | 130,000,000          | 130,000,000          | 130,000,000          |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-24-01-001-001-000        | FONDOS DE EMERGENCI        | 100,000,000          | 100,000,000          | 100,000,000          |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-24-01-001-002-000        | PREVENCION DE RIESGO       | 30,000,000           | 30,000,000           | 30,000,000           |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-24-01-004-000-000        | ORGANIZACIONES COM         | 638,000,000          | 638,000,000          | 638,000,000          |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-24-01-004-001-000        | ORGANIZACIONES COM         | 600,000,000          | 600,000,000          | 600,000,000          |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-24-01-004-001-001        | FONDOS CONCURSABLE         | 350,000,000          | 350,000,000          | 350,000,000          |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-24-01-004-001-002        | FONDOS PARTICIPATIVO       | 250,000,000          | 250,000,000          | 250,000,000          |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-24-01-004-002-000        | ASOCIACION REGION M        | 8,000,000            | 8,000,000            | 8,000,000            |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-24-01-004-003-000        | CORPORACION DE DEPO        | 15,000,000           | 15,000,000           | 15,000,000           |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-24-01-004-004-000        | ASOCIACION DE FUTBOL       | 15,000,000           | 15,000,000           | 15,000,000           |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-24-01-004-014-000        | CLUB ADULTO MAYOR F        |                      |                      |                      |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-24-01-004-061-000        | CLUB ADULTO MAYOR L        |                      |                      |                      |                    |                    | 0             |                    |                    |                    |                    |                    |
| 215-24-01-004-064-000        | CORPORACION DE DEPO        |                      |                      |                      |                    |                    | 0             |                    |                    |                    |                    |                    |

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

| PRESUPUESTO MUNICIPAL |                           |               |               |               |            |             |               |            |             |             |             |            |
|-----------------------|---------------------------|---------------|---------------|---------------|------------|-------------|---------------|------------|-------------|-------------|-------------|------------|
| C U E N T A S         |                           | PRESUPUESTO   | PRESUPUESTO   | SALDO         | OBLIGADO   |             | % OBLIG       | DEVENGADO  |             | PAGADO      |             | POR PAGAR  |
| CODIGO                | DENOMINACION              | INICIAL       | VIGENTE       | PRESUPUES.    | PARCIAL    | ACUMULADO   | A LA<br>FECHA | PARCIAL    | ACUMULADO   | PARCIAL     | ACUMULADO   | PARCIAL    |
|                       |                           |               | (1)           | (1)-(6)       | (3)        | (4)         | (4) / (1)     | (5)        | (6)         | (7)         | (8)         | (6) - (8)  |
| 215-24-01-004-067-000 | CLUB DEPORTIVO REAL       |               |               |               |            |             | 0             |            |             |             |             |            |
| 215-24-01-004-195-000 | ASOCIACION DE FUTBOL      |               |               |               |            |             | 0             |            |             |             |             |            |
| 215-24-01-004-196-000 | CLUB DEL ADULTO MAY       |               |               |               |            |             | 0             |            |             |             |             |            |
| 215-24-01-004-197-000 | CLUB DEL ADULTO MAY       |               |               |               |            |             | 0             |            |             |             |             |            |
| 215-24-01-004-198-000 | CENTRO CULTURAL Y S       |               |               |               |            |             | 0             |            |             |             |             |            |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURID      | 1,724,000,000 | 1,724,000,000 | 1,516,000,000 | 58,000,000 | 208,000,000 | 12            | 58,000,000 | 208,000,000 | 150,000,000 | 150,000,000 | 58,000,000 |
| 215-24-01-005-001-000 | CORPORACION CULTUR        | 350,000,000   | 350,000,000   | 286,000,000   | 29,000,000 | 64,000,000  | 18            | 29,000,000 | 64,000,000  | 35,000,000  | 35,000,000  | 29,000,000 |
| 215-24-01-005-002-000 | CORPORACIÓN DE DEPO       | 1,000,000,000 | 1,000,000,000 | 920,000,000   |            | 80,000,000  | 8             |            | 80,000,000  | 80,000,000  | 80,000,000  |            |
| 215-24-01-005-003-000 | CORPORACION MUNICI        | 350,000,000   | 350,000,000   | 286,000,000   | 29,000,000 | 64,000,000  | 18            | 29,000,000 | 64,000,000  | 35,000,000  | 35,000,000  | 29,000,000 |
| 215-24-01-005-004-000 | BOMBEROS DE CHILE         | 24,000,000    | 24,000,000    | 24,000,000    |            |             | 0             |            |             |             |             |            |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A P     | 475,000,000   | 475,000,000   | 462,741,595   | 17,963,505 | 22,963,505  | 5             | 7,258,405  | 12,258,405  |             | 5,000,000   | 7,258,405  |
| 215-24-01-007-001-000 | SUBSIDIOS ECONOMICO       | 475,000,000   | 475,000,000   | 462,741,595   | 17,963,505 | 22,963,505  | 5             | 7,258,405  | 12,258,405  |             | 5,000,000   | 7,258,405  |
| 215-24-01-008-000-000 | PREMIOS Y OTROS           | 29,200,000    | 29,200,000    | 29,134,007    | 65,993     | 65,993      | 0             | 65,993     | 65,993      |             |             | 65,993     |
| 215-24-01-008-001-000 | PREMIOS Y OTROS (A.M)     | 29,200,000    | 29,200,000    | 29,134,007    | 65,993     | 65,993      | 0             | 65,993     | 65,993      |             |             | 65,993     |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIA       | 185,000,000   | 185,000,000   | 185,000,000   |            |             | 0             |            |             |             |             |            |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES P       | 4,107,537,000 | 4,107,537,000 | 3,910,310,975 | 64,584,663 | 197,226,025 | 5             | 64,584,663 | 197,226,025 | 78,923,163  | 141,507,325 | 55,718,700 |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SA     |               |               |               |            |             | 0             |            |             |             |             |            |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHO       |               |               |               |            |             | 0             |            |             |             |             |            |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES        | 146,537,000   | 146,537,000   | 62,764,800    | 13,715,000 | 83,772,200  | 57            | 13,715,000 | 83,772,200  | 28,053,500  | 28,053,500  | 55,718,700 |
| 215-24-03-080-001-000 | A LA ASOCIACION CHILE     | 15,000,000    | 15,000,000    | 1,049,800     |            | 13,950,200  | 93            |            | 13,950,200  |             |             | 13,950,200 |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES      | 131,537,000   | 131,537,000   | 61,715,000    | 13,715,000 | 69,822,000  | 53            | 13,715,000 | 69,822,000  | 28,053,500  | 28,053,500  | 41,768,500 |
| 215-24-03-080-002-001 | ASOCIACION DE FUNCIO      | 27,430,000    | 27,430,000    | 13,715,000    | 13,715,000 | 13,715,000  | 50            | 13,715,000 | 13,715,000  |             |             | 13,715,000 |
| 215-24-03-080-002-002 | ASOC. DE FUNC. TRABAJ     | 56,107,000    | 56,107,000    |               |            | 56,107,000  | 100           |            | 56,107,000  | 28,053,500  | 28,053,500  | 28,053,500 |
| 215-24-03-080-002-003 | ASOCIACIÓN DE MUNICI      | 20,000,000    | 20,000,000    | 20,000,000    |            |             | 0             |            |             |             |             |            |
| 215-24-03-080-002-004 | ASOCIACION DE MUNICI      | 13,000,000    | 13,000,000    | 13,000,000    |            |             | 0             |            |             |             |             |            |
| 215-24-03-080-002-005 | ASOC MUNICIPIOS SEG.      | 15,000,000    | 15,000,000    | 15,000,000    |            |             | 0             |            |             |             |             |            |
| 215-24-03-080-002-006 | ASOC. FUNCIONARIOS N      |               |               |               |            |             | 0             |            |             |             |             |            |
| 215-24-03-080-002-007 | ASOC MUNICIPIOS SEG.      |               |               |               |            |             | 0             |            |             |             |             |            |
| 215-24-03-090-000-000 | AL FDO. COMUN MUNIC.      | 3,211,000,000 | 3,211,000,000 | 3,122,629,618 | 38,619,272 | 88,370,382  | 3             | 38,619,272 | 88,370,382  | 38,619,272  | 88,370,382  |            |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE        | 3,188,000,000 | 3,188,000,000 | 3,099,629,618 | 38,619,272 | 88,370,382  | 3             | 38,619,272 | 88,370,382  | 38,619,272  | 88,370,382  |            |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS         | 23,000,000    | 23,000,000    | 23,000,000    |            |             | 0             |            |             |             |             |            |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTE      |               |               |               |            |             | 0             |            |             |             |             |            |
| 215-24-03-092-000-000 | AL FONDO COMUN MUN        | 350,000,000   | 350,000,000   | 324,916,557   | 12,250,391 | 25,083,443  | 7             | 12,250,391 | 25,083,443  | 12,250,391  | 25,083,443  |            |
| 215-24-03-092-001-000 | ART. 14, N°6 ,INC 1°, LEY |               |               |               |            |             | 0             |            |             |             |             |            |

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

| PRESUPUESTO MUNICIPAL |                               |             |             |             |             |             |               |             |             |            |            |             |
|-----------------------|-------------------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|------------|------------|-------------|
| C U E N T A S         |                               | PRESUPUESTO | PRESUPUESTO | SALDO       | OBLIGADO    |             | % OBLIG       | DEVENGADO   |             | PAGADO     |            | POR PAGAR   |
| CODIGO                | DENOMINACION                  | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL     | ACUMULADO   | A LA<br>FECHA | PARCIAL     | ACUMULADO   | PARCIAL    | ACUMULADO  | PARCIAL     |
|                       |                               |             | (1)         | (1)-(6)     | (3)         | (4)         | (4) / (1)     | (5)         | (6)         | (7)        | (8)        | (6) - (8)   |
| 215-24-03-092-002-000 | Multas art. 14 N°6 Inc. 2 Ley | 300,000,000 | 300,000,000 | 274,916,557 | 12,250,391  | 25,083,443  | 8             | 12,250,391  | 25,083,443  | 12,250,391 | 25,083,443 |             |
| 215-24-03-092-003-000 | Multas art. 42 decreto 900 de | 50,000,000  | 50,000,000  | 50,000,000  |             |             | 0             |             |             |            |            |             |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PU          |             |             |             |             |             | 0             |             |             |            |            |             |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDA          | 400,000,000 | 400,000,000 | 400,000,000 |             |             | 0             |             |             |            |            |             |
| 215-24-03-100-001-000 | A OTRAS MUNICIPALIDA          | 200,000,000 | 200,000,000 | 200,000,000 |             |             | 0             |             |             |            |            |             |
| 215-24-03-100-002-000 | A OTRAS MUNICIPALIDA          | 200,000,000 | 200,000,000 | 200,000,000 |             |             | 0             |             |             |            |            |             |
| 215-24-03-101-000-000 | A SERVICIOS INCORPOR          |             |             |             |             |             | 0             |             |             |            |            |             |
| 215-24-03-101-001-000 | A EDUCACION                   |             |             |             |             |             | 0             |             |             |            |            |             |
| 215-24-03-101-002-000 | A SALUD                       |             |             |             |             |             | 0             |             |             |            |            |             |
| 215-24-03-101-003-000 | APORTES JUNJI                 |             |             |             |             |             | 0             |             |             |            |            |             |
| 215-25-00-000-000-000 | INTEGROS AL FISCO             |             |             |             |             |             | 0             |             |             |            |            |             |
| 215-25-01-000-000-000 | IMPUESTOS                     |             |             |             |             |             | 0             |             |             |            |            |             |
| 215-26-00-000-000-000 | CxP OTROS GASTOS CO           | 555,116,000 | 605,116,000 | 481,686,474 | 111,629,526 | 123,429,526 | 20            | 111,629,526 | 123,429,526 |            | 11,800,000 | 111,629,526 |
| 215-26-01-000-000-000 | DEVOLUCIONES                  | 67,000,000  | 267,000,000 | 155,370,474 | 111,629,526 | 111,629,526 | 42            | 111,629,526 | 111,629,526 |            |            | 111,629,526 |
| 215-26-01-001-000-000 | DEVOLUCIONES                  | 42,000,000  | 242,000,000 | 130,370,474 | 111,629,526 | 111,629,526 | 46            | 111,629,526 | 111,629,526 |            |            | 111,629,526 |
| 215-26-01-002-000-000 | DEVOLUCIONES DE FAR           | 25,000,000  | 25,000,000  | 25,000,000  |             |             | 0             |             |             |            |            |             |
| 215-26-02-000-000-000 | COMPENSACIONES PO             | 418,116,000 | 268,116,000 | 256,316,000 |             | 11,800,000  | 4             |             | 11,800,000  |            | 11,800,000 |             |
| 215-26-04-000-000-000 | APLICACION FONDOS             | 70,000,000  | 70,000,000  | 70,000,000  |             |             | 0             |             |             |            |            |             |
| 215-26-04-001-000-000 | ARANCEL AL R. M.T.N.P.        | 70,000,000  | 70,000,000  | 70,000,000  |             |             | 0             |             |             |            |            |             |
| 215-29-00-000-000-000 | CxP ADQUISICION DE A          | 664,404,000 | 646,747,847 | 617,121,756 | 29,626,091  | 29,626,091  | 5             | 29,626,091  | 29,626,091  |            |            | 29,626,091  |
| 215-29-01-000-000-000 | C X P ADQUISICION DE          |             |             |             |             |             | 0             |             |             |            |            |             |
| 215-29-02-000-000-000 | EDIFICIOS                     | 40,000,000  | 40,000,000  | 40,000,000  |             |             | 0             |             |             |            |            |             |
| 215-29-03-000-000-000 | VEHICULOS (S.C.)              | 260,000,000 | 260,000,000 | 260,000,000 |             |             | 0             |             |             |            |            |             |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS            | 50,000,000  | 50,000,000  | 48,942,001  | 1,057,999   | 1,057,999   | 2             | 1,057,999   | 1,057,999   |            |            | 1,057,999   |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS            | 174,404,000 | 156,747,847 | 156,117,147 | 630,700     | 630,700     | 0             | 630,700     | 630,700     |            |            | 630,700     |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS D          | 13,200,000  | 13,200,000  | 13,200,000  |             |             | 0             |             |             |            |            |             |
| 215-29-05-002-000-000 | MAQUINAS Y EQUIPOS P          |             |             |             |             |             | 0             |             |             |            |            |             |
| 215-29-05-999-000-000 | OTRAS                         | 161,204,000 | 143,547,847 | 142,917,147 | 630,700     | 630,700     | 0             | 630,700     | 630,700     |            |            | 630,700     |
| 215-29-06-000-000-000 | EQUIPOS INFORMATIC            | 90,000,000  | 90,000,000  | 62,062,608  | 27,937,392  | 27,937,392  | 31            | 27,937,392  | 27,937,392  |            |            | 27,937,392  |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACION           | 90,000,000  | 90,000,000  | 62,062,608  | 27,937,392  | 27,937,392  | 31            | 27,937,392  | 27,937,392  |            |            | 27,937,392  |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICA           |             |             |             |             |             | 0             |             |             |            |            |             |
| 215-29-07-000-000-000 | PROGRAMAS INFORMA             | 50,000,000  | 50,000,000  | 50,000,000  |             |             | 0             |             |             |            |            |             |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTA             | 50,000,000  | 50,000,000  | 50,000,000  |             |             | 0             |             |             |            |            |             |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FI           |             |             |             |             |             | 0             |             |             |            |            |             |

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

| PRESUPUESTO MUNICIPAL |                       | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO    |             | % OBLIG A LA FECHA (4) / (1) | DEVENGADO   |             | PAGADO      |             | POR PAGAR PARCIAL |
|-----------------------|-----------------------|---------------------|---------------------|------------------|-------------|-------------|------------------------------|-------------|-------------|-------------|-------------|-------------------|
| C U E N T A S         | DENOMINACION          |                     |                     |                  | PARCIAL     | ACUMULADO   |                              | PARCIAL     | ACUMULADO   | PARCIAL     | ACUMULADO   |                   |
| CODIGO                | DENOMINACION          |                     | (1)                 | (1)-(6)          | (3)         | (4)         |                              | (5)         | (6)         | (7)         | (8)         | (6) - (8)         |
| 215-30-00-000-000-000 | CxP ADQUISICION DE AC |                     |                     |                  |             |             | 0                            |             |             |             |             |                   |
| 215-30-01-000-000-000 | COMPRA DE TITULOS     |                     |                     |                  |             |             | 0                            |             |             |             |             |                   |
| 215-30-01-999-000-000 | OTROS (PACTO DE REDC  |                     |                     |                  |             |             | 0                            |             |             |             |             |                   |
| 215-31-00-000-000-000 | CxP INICIATIVAS DE IN | 3,629,043,000       | 8,591,790,865       | 8,189,112,623    | 248,447,437 | 438,196,442 | 5                            | 212,929,237 | 402,678,242 | 204,924,107 | 394,673,112 | 8,005,130         |
| 215-31-02-000-000-000 | PROYECTOS             | 3,629,043,000       | 8,591,790,865       | 8,189,112,623    | 248,447,437 | 438,196,442 | 5                            | 212,929,237 | 402,678,242 | 204,924,107 | 394,673,112 | 8,005,130         |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATI   |                     |                     |                  |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-002-000-000 | CONSULTORÍAS          | 270,000,000         | 270,000,000         | 270,000,000      |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-002-001-000 | CENTRO CULTURAL       |                     |                     |                  |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-002-002-000 | OTRAS CONSULTORIAS    | 270,000,000         | 270,000,000         | 270,000,000      |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-003-000-000 | TERRENOS              |                     |                     |                  |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-004-000-000 | OBRAS CIVILES         | 3,359,043,000       | 8,321,790,865       | 7,919,112,623    | 248,447,437 | 438,196,442 | 5                            | 212,929,237 | 402,678,242 | 204,924,107 | 394,673,112 | 8,005,130         |
| 215-31-02-004-001-000 | DEMARCACION PAVIME    |                     |                     |                  |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-004-002-000 | INSTALACIONES PILON   |                     | 19,000,000          | 19,000,000       |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-004-003-000 | CONSTRUCCIONES DE L   |                     |                     |                  |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-004-004-000 | PROGRAMA DE BACHEO    | 400,000,000         | 400,000,000         | 400,000,000      |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-004-005-000 | SEÑALES VIALES        | 90,000,000          | 90,000,000          | 90,000,000       |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-004-006-000 | CONST. Y MEJORAMIEN   | 150,000,000         | 150,000,000         | 117,048,126      | 22,400,000  | 52,151,874  | 35                           | 3,200,000   | 32,951,874  | 3,200,000   | 32,951,874  |                   |
| 215-31-02-004-007-000 | CONST. Y MEJORAMIEN   |                     |                     |                  |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-004-008-000 | APORTE MUNICIPAL PR   |                     |                     |                  |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-004-008-001 | P.M.U. IRAL           |                     |                     |                  |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-004-009-000 | PROYECTOS DE ILUMIN   | 20,000,000          | 20,000,000          | 20,000,000       |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-004-010-000 | PMU PROG. DE MEJORA   |                     |                     |                  |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-004-010-001 | PMU.REPARACION MUL    |                     |                     |                  |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-004-010-002 | PMU. REPARACION MUL   |                     |                     |                  |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-004-010-003 | PMU. REPOSICION BAÑO  |                     |                     |                  |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-004-010-004 | PMU. RESTAURACION V   |                     |                     |                  |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-004-010-005 | PMU. AMPLIACION SEDE  |                     |                     |                  |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-004-010-006 | PMU. CONSTRUCCION S   |                     |                     |                  |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-004-010-007 | PMU. INSTALACION DE   |                     |                     |                  |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-004-010-008 | PMU. MEJORAM. Y AMPL  |                     |                     |                  |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-004-010-009 | PMU. CONST. CANCHA D  |                     |                     |                  |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-004-010-010 | PMU. MANTENIMIENTO    |                     |                     |                  |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-004-010-011 | PMU. MANTENIMIENTO    |                     |                     |                  |             |             | 0                            |             |             |             |             |                   |
| 215-31-02-004-010-012 | PMU REPARACION MUL    |                     |                     |                  |             |             | 0                            |             |             |             |             |                   |

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

| PRESUPUESTO MUNICIPAL |                       | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO |           | % OBLIG A LA FECHA | DEVENGADO |           | PAGADO  |           | POR PAGAR PARCIAL |
|-----------------------|-----------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|---------|-----------|-------------------|
| C U E N T A S         | DENOMINACION          |                     |                     |                  | PARCIAL  | ACUMULADO |                    | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO |                   |
| CODIGO                | DENOMINACION          |                     | (1)                 | (1)-(6)          | (3)      | (4)       | (4) / (1)          | (5)       | (6)       | (7)     | (8)       | (6) - (8)         |
| 215-31-02-004-010-013 | PMU, MEJORAMIENTO E   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-014 | PMU IRAL, MEJORAMIEN  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-015 | MEJORAMIENTO PAVIM    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-016 | MEJORAMIENTO PAVIM    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-017 | MEJORAMIENTO PAVIM    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-018 | PMU CONST. DE VESTID  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-019 | PMU CONSERVACION D    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-020 | PMU.MEJORAM.PAVIME    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-021 | PMU.MEJORAM.PAVIME    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-022 | PMU.MEJORAM.PAVIME    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-023 | PMU. MEJORAM. PAVIM   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-024 | PMU. MEJORAM. PAVIM   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-025 | PMU. MEJORAM. PAVIM   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-026 | PMU. MEJORAM. PAVIM   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-027 | PMU. MEJORAM. PAVIM   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-028 | PMU. MEJORAM. PAVIM   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-029 | PMU IRAL REPOSICION D |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-030 | PMU IRAL REPOSICION D |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-031 | PMU MEJORAMIENTO P    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-032 | PMU MEJORAMIENTO P    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-033 | PMU MEJORAMIENTO P    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-034 | PMU REPOSICION PAVIM  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-035 | PMU REOPSICION PAVIM  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-036 | PMU REPOSICION PAVIM  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-037 | PMU MEJORAMIENTO 3    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-038 | PMU REPOSICION DE PA  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-039 | PMU REPOSICION PAVI   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-040 | PMU REPOSICION PAVIM  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-041 | PMU REPOSICION DE VE  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-042 | ASISTENCIA TECNICA P  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-043 | ASISTNCIA TECNICA PR  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-044 | MEJORAMIENTO DE PLA   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-045 | MEJORAMIENTO DE PLA   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-010-046 | CONTRUCCION CIERRE P  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |

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

| PRESUPUESTO MUNICIPAL |                        | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO   |            | % OBLIG A LA FECHA | DEVENGADO  |            | PAGADO     |            | POR PAGAR PARCIAL |
|-----------------------|------------------------|---------------------|---------------------|------------------|------------|------------|--------------------|------------|------------|------------|------------|-------------------|
| C U E N T A S         | DENOMINACION           |                     |                     |                  | PARCIAL    | ACUMULADO  |                    | PARCIAL    | ACUMULADO  | PARCIAL    | ACUMULADO  |                   |
| CODIGO                | DENOMINACION           |                     | (1)                 | (1)-(6)          | (3)        | (4)        | (4) / (1)          | (5)        | (6)        | (7)        | (8)        | (6) - (8)         |
| 215-31-02-004-010-047 | CONSERVACION CIERRO    |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-010-048 | MEJORAMIENTO PLATA     |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-010-049 | MEJORAMIENTO PLATA     |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-010-050 | MEJORAMIENTO DE PLA    |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-010-051 | MEJORAMIENTO DE PLA    |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-010-052 | MEJORAMIENTO ACCES     |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-010-053 | HABILITACION CALLE L   |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-010-054 | PMU MEJORAMIENTO PL    |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-010-055 | CONSTRUCCION PUMP T    |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-010-056 | MEJORAMIENTO DE MU     |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-011-000 | CENTRO CULTURAL        |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-012-000 | APORTE PARA REPARAC    |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-013-000 | PROGRAMAS PRBIPE DE    |                     | 4,943,747,865       | 4,900,725,389    | 43,022,476 | 43,022,476 | 1                  | 43,022,476 | 43,022,476 | 43,022,476 | 43,022,476 |                   |
| 215-31-02-004-013-001 | PROG. PRBIPE: REVITALI |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-013-002 | EQUIPAMIENTO DE OFI    |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-013-003 | MEJORAMIENTO ALUMB     |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-013-004 | MEJORAMIENTO ALUM      |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-013-005 | DISEÑO MEJ. AV. PADRE  |                     | 22,691,775          | 22,691,775       |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-013-006 | PLANES DE REVITALIZA   |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-013-007 | DESARROLLO E IMPLEM    |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-013-008 | PASEO PEATONAL INTE    |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-013-009 | PASO PEATONAL INTELI   |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-013-010 | FORTALECIMIENTO INST   |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-013-011 | MURALES EN POLIGONO    |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-013-012 | MURALES EN POLIGONO    |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-013-013 | HABILITACION DE COMP   |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-013-014 | DISEÑO ESPACIO PUBLI   |                     | 4,578,000           | 4,578,000        |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-013-015 | CIRCO SOCIAL POLIGON   |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-013-016 | CAMARAS DE TELE VIGI   |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-013-017 | CAMARAS DE TELE VIGI   |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-013-018 | REPOSICION DE VEREDA   |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-013-019 | REPOSICION DE VEREDA   |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-013-020 | REPOSICION DE VEREDA   |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |
| 215-31-02-004-013-021 | REPOSICION DE VEREDA   |                     |                     |                  |            |            | 0                  |            |            |            |            |                   |

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

| PRESUPUESTO MUNICIPAL |                       | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO |           | % OBLIG A LA FECHA | DEVENGADO |           | PAGADO  |           | POR PAGAR PARCIAL |
|-----------------------|-----------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|---------|-----------|-------------------|
| C U E N T A S         |                       |                     |                     |                  | PARCIAL  | ACUMULADO |                    | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO |                   |
| CODIGO                | DENOMINACION          |                     | (1)                 | (1)-(6)          | (3)      | (4)       | (4) / (1)          | (5)       | (6)       | (7)     | (8)       | (6) - (8)         |
| 215-31-02-004-013-022 | REPOSICION DE VEREDA  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-023 | REPOSICION DE VEREDA  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-024 | REPOSICION DE VEREDA  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-025 | REP. DE VEREDAS EJE P |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-026 | REP. VEREDAS EX FABR  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-027 | HABILITACION PLAZA A  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-028 | DISEÑO ARQUITECTURA   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-029 | FONDO DE EMERGENCIA   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-030 | FORTALECIMIENTO INST  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-031 | ESCUELA DE LIDERAZG   |                     | 72,484,738          | 72,484,738       |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-032 | FONDO DE EMPRENDED    |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-033 | CIRCUITO PARTICIPATIV |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-034 | FORTALECIMIENTO INS   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-036 | CONSERVACION DE CAL   |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-037 | MEJORAMIENTO DE PLA   |                     | 8,711,353           | 8,711,353        |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-038 | FONDO CONCURSABLE I   |                     | 36,333,288          | 36,333,288       |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-039 | MEJORAMIENTO DE PLA   |                     | 26,116,646          | 26,116,646       |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-040 | COLECTIVO PARA GESTI  |                     | 55,144,727          | 55,144,727       |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-041 | ESCUELA DIRIGENTES C  |                     | 73,617,500          | 73,617,500       |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-042 | IMPLEMENTACION SOCI   |                     | 50,061,000          | 50,061,000       |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-043 | DESARROLLO ART. ACT.  |                     | 73,997,000          | 73,997,000       |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-044 | REP. VEREDAS PARA CA  |                     | 268,621,831         | 268,621,831      |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-045 | SISTEMA BARRIAL , PLA |                     | 150,000,000         | 150,000,000      |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-046 | PLAN ACOMP. Y ASESOR  |                     | 120,000,000         | 120,000,000      |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-047 | HABILITACION DE PLAT  |                     | 7,392,718           | 7,392,718        |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-048 | MEJORAMIENTO DE PAS   |                     | 233,448,318         | 233,448,318      |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-049 | MEJORAMIENTO DE PAS   |                     | 269,983,920         | 269,983,920      |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-050 | REPARACION DE VERED   |                     | 59,351,173          | 59,351,173       |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-051 | REPOSICION DE VEREDA  |                     | 163,869,135         | 163,869,135      |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-052 | FORTALECIMIENTO INST  |                     |                     |                  |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-053 | HABILITACIÓN DE PLAZ  |                     | 53,701,876          | 53,701,876       |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-054 | MEJORAMIENTO PLAZA    |                     | 221,489,269         | 221,489,269      |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-055 | MEJORAMIENTO PLAZA    |                     | 236,946,190         | 236,946,190      |          |           | 0                  |           |           |         |           |                   |
| 215-31-02-004-013-056 | MEJORAMIENTO PLAZA    |                     | 26,785,405          | 26,785,405       |          |           | 0                  |           |           |         |           |                   |

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

| PRESUPUESTO MUNICIPAL |                       |               |               |               |             |               |               |             |               |               |               |               |
|-----------------------|-----------------------|---------------|---------------|---------------|-------------|---------------|---------------|-------------|---------------|---------------|---------------|---------------|
| C U E N T A S         |                       | PRESUPUESTO   | PRESUPUESTO   | SALDO         | OBLIGADO    |               | % OBLIG       | DEVENGADO   |               | PAGADO        |               | POR PAGAR     |
| CODIGO                | DENOMINACION          | INICIAL       | VIGENTE       | PRESUPUES.    | PARCIAL     | ACUMULADO     | A LA<br>FECHA | PARCIAL     | ACUMULADO     | PARCIAL       | ACUMULADO     | PARCIAL       |
|                       |                       |               | (1)           | (1)-(6)       | (3)         | (4)           | (4) / (1)     | (5)         | (6)           | (7)           | (8)           | (6) - (8)     |
| 215-31-02-004-013-057 | MEJORAMIENTO DE PLA   |               | 184,996,669   | 184,996,669   |             |               | 0             |             |               |               |               |               |
| 215-31-02-004-013-058 | MEJORAMIENTO DE ARE   |               | 227,654,619   | 227,654,619   |             |               | 0             |             |               |               |               |               |
| 215-31-02-004-013-059 | RENOVACION DE EQUIP.  |               | 261,137       | 261,137       |             |               | 0             |             |               |               |               |               |
| 215-31-02-004-013-060 | MEJORAMIENTO DE VER   |               | 256,844,783   | 256,844,783   |             |               | 0             |             |               |               |               |               |
| 215-31-02-004-013-061 | HABILITACION DE ILUMI |               | 268,663,765   | 268,663,765   |             |               | 0             |             |               |               |               |               |
| 215-31-02-004-013-062 | FORTALECIMIENTO INST  |               |               |               |             |               | 0             |             |               |               |               |               |
| 215-31-02-004-013-063 | MEJORAMIENTO DE FAC   |               | 308,230,561   | 308,230,561   |             |               | 0             |             |               |               |               |               |
| 215-31-02-004-013-064 | REPOSICION DE VEREDA  |               | 251,343,531   | 251,343,531   |             |               | 0             |             |               |               |               |               |
| 215-31-02-004-013-065 | MEJORAMIENTO INTEGR   |               | 93,588,353    | 93,588,353    |             |               | 0             |             |               |               |               |               |
| 215-31-02-004-013-066 | FORTALECIMIENTO 2025  |               | 10,800,000    | 10,800,000    |             |               | 0             |             |               |               |               |               |
| 215-31-02-004-013-067 | HABILITACION DE PAV.  |               | 156,807,734   | 156,807,734   |             |               | 0             |             |               |               |               |               |
| 215-31-02-004-013-068 | MEJORAMIENTO DE MU    |               | 153,844,487   | 153,844,487   |             |               | 0             |             |               |               |               |               |
| 215-31-02-004-013-069 | HABILITACION DE SEÑA  |               | 200,532,374   | 200,532,374   |             |               | 0             |             |               |               |               |               |
| 215-31-02-004-013-070 | FORTALECIMIENTO INST  |               | 258,134,856   | 215,112,380   | 43,022,476  | 43,022,476    | 17            | 43,022,476  | 43,022,476    | 43,022,476    | 43,022,476    |               |
| 215-31-02-004-013-071 | MEJORAMIENTO DE ARE   |               | 336,719,134   | 336,719,134   |             |               | 0             |             |               |               |               |               |
| 215-31-02-004-014-000 | CONST. MEJORAM. DE P  | 200,000,000   | 200,000,000   | 197,501,000   | 2,499,000   | 2,499,000     | 1             | 2,499,000   | 2,499,000     |               |               | 2,499,000     |
| 215-31-02-004-015-000 | MANTENCION AREAS VE   | 2,373,543,000 | 2,373,543,000 | 2,054,844,238 | 176,947,631 | 336,944,762   | 14            | 158,701,631 | 318,698,762   | 158,701,631   | 318,698,762   |               |
| 215-31-02-004-016-000 | MEJORAMIENTO DE ESP   | 125,500,000   | 125,500,000   | 119,993,870   | 3,578,330   | 3,578,330     | 3             | 5,506,130   | 5,506,130     |               |               | 5,506,130     |
| 215-31-02-004-017-000 | FRC- PROYECTO MEJOR   |               |               |               |             |               | 0             |             |               |               |               |               |
| 215-31-02-004-065-000 | MEJORAMIENTO INTEGR   |               |               |               |             |               | 0             |             |               |               |               |               |
| 215-31-02-005-000-000 | EQUIPAMIENTO          |               |               |               |             |               | 0             |             |               |               |               |               |
| 215-31-02-005-001-000 | MÁQUINAS DE EJERCICI  |               |               |               |             |               | 0             |             |               |               |               |               |
| 215-31-02-005-002-000 | CONSTRUCCION AREAS    |               |               |               |             |               | 0             |             |               |               |               |               |
| 215-32-00-000-000-000 | PRESTAMOS             |               |               |               |             |               | 0             |             |               |               |               |               |
| 215-32-06-000-000-000 | POR ANTICIPO A CONT   |               |               |               |             |               | 0             |             |               |               |               |               |
| 215-33-00-000-000-000 | CxP TRANSFERENCIAS    | 20,000,000    | 71,343,847    | 71,343,847    |             |               | 0             |             |               |               |               |               |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES P   | 20,000,000    | 71,343,847    | 71,343,847    |             |               | 0             |             |               |               |               |               |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIO | 20,000,000    | 20,000,000    | 20,000,000    |             |               | 0             |             |               |               |               |               |
| 215-33-03-001-001-000 | PROGRAMA DE PAVIME    | 20,000,000    | 20,000,000    | 20,000,000    |             |               | 0             |             |               |               |               |               |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PU  |               | 51,343,847    | 51,343,847    |             |               | 0             |             |               |               |               |               |
| 215-33-03-099-001-000 | PROYECTO LICEO DE ES  |               | 24,791,973    | 24,791,973    |             |               | 0             |             |               |               |               |               |
| 215-33-03-099-002-000 | PROYECTO COLEGIO CA   |               | 26,551,874    | 26,551,874    |             |               | 0             |             |               |               |               |               |
| 215-34-00-000-000-000 | CxP SERVICIO DE LA D  | 3,611,656,000 | 3,108,709,286 | 9,109,708     |             | 3,100,259,014 | 100           | 21,794      | 3,099,599,578 | 1,172,607,668 | 1,326,840,974 | 1,772,758,604 |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUD     |               |               |               |             |               | 0             |             |               |               |               |               |



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

| PRESUPUESTO MUNICIPAL        |                            |                       |                       |                       |                      |                      |               |                      |                      |                      |                      |                      |
|------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| C U E N T A S                |                            | PRESUPUESTO           | PRESUPUESTO           | SALDO                 | OBLIGADO             |                      | % OBLIG       | DEVENGADO            |                      | PAGADO               |                      | POR PAGAR            |
| CODIGO                       | DENOMINACION               | INICIAL               | VIGENTE               | PRESUPUES.            | PARCIAL              | ACUMULADO            | A LA<br>FECHA | PARCIAL              | ACUMULADO            | PARCIAL              | ACUMULADO            | PARCIAL              |
|                              |                            |                       | (1)                   | (1)-(6)               | (3)                  | (4)                  | (4) / (1)     | (5)                  | (6)                  | (7)                  | (8)                  | (6) - (8)            |
| 215-34-01-003-000-000        | CREDITO DE PROVEEDO        |                       |                       |                       |                      |                      | 0             |                      |                      |                      |                      |                      |
| <b>215-34-03-000-000-000</b> | <b>INTERESES DEUDA INT</b> |                       |                       |                       |                      |                      | <b>0</b>      |                      |                      |                      |                      |                      |
| 215-34-03-003-000-000        | CREDITO DE PROVEEDO        |                       |                       |                       |                      |                      | 0             |                      |                      |                      |                      |                      |
| <b>215-34-07-000-000-000</b> | <b>DEUDA FLOTANTE</b>      | <b>3,611,656,000</b>  | <b>3,108,709,286</b>  | <b>9,109,708</b>      |                      | <b>3,100,259,014</b> | <b>100</b>    | <b>21,794</b>        | <b>3,099,599,578</b> | <b>1,172,607,668</b> | <b>1,326,840,974</b> | <b>1,772,758,604</b> |
| 215-34-07-001-000-000        | DEUDA - GASTOS EN PE       | 3,611,656,000         | 9,589,002             | 9,589,002             |                      |                      | 0             |                      |                      |                      |                      |                      |
| 215-34-07-002-000-000        | DEUDA - BIENES Y SERV      |                       | 2,124,738,225         | -21,794               |                      | 2,125,419,455        | 100           | 21,794               | 2,124,760,019        | 1,056,422,263        | 1,096,344,317        | 1,028,415,702        |
| 215-34-07-003-000-000        | DEUDA - PRESTACIONES       |                       | 15,525,890            |                       |                      | 15,525,890           | 100           |                      | 15,525,890           |                      |                      | 15,525,890           |
| 215-34-07-004-000-000        | DEUDA - TRANSFERENCI       |                       | 319,486,959           | -457,500              |                      | 319,944,459          | 100           |                      | 319,944,459          | 15,724,082           | 15,724,082           | 304,220,377          |
| 215-34-07-005-000-000        | DEUDA - INTEGROS AL F      |                       |                       |                       |                      |                      | 0             |                      |                      |                      |                      |                      |
| 215-34-07-006-000-000        | DEUDA - OTROS GASTOS       |                       | 127,637,097           |                       |                      | 127,637,097          | 100           |                      | 127,637,097          | 28,267,196           | 115,778,439          | 11,858,658           |
| 215-34-07-006-001-000        | DEUDA - OTROS GASTOS       |                       | 41,706,986            |                       |                      | 41,706,986           | 100           |                      | 41,706,986           | 28,267,196           | 29,848,328           | 11,858,658           |
| 215-34-07-006-002-000        | DEUDA - OTROS GASTOS       |                       | 85,930,111            |                       |                      | 85,930,111           | 100           |                      | 85,930,111           |                      | 85,930,111           |                      |
| 215-34-07-007-000-000        | DEUDA - ADQUISICION        |                       | 105,860,792           |                       |                      | 105,860,792          | 100           |                      | 105,860,792          | 12,355,770           | 28,898,586           | 76,962,206           |
| 215-34-07-008-000-000        | DEUDA - INICIATIVAS D      |                       | 129,085,936           |                       |                      | 129,085,936          | 100           |                      | 129,085,936          | 3,290,534            | 13,547,727           | 115,538,209          |
| 215-34-07-009-000-000        | DEUDA - DE CAPITAL         |                       | 55,993,665            |                       |                      | 55,993,665           | 100           |                      | 55,993,665           | 55,993,665           | 55,993,665           |                      |
| 215-34-07-010-000-000        | DEUDA - DEUDA AÑOS A       |                       | 49,814,076            |                       |                      | 49,814,076           | 100           |                      | 49,814,076           |                      |                      | 49,814,076           |
| 215-34-07-011-000-000        | DEUDA DEM                  |                       | 170,977,644           |                       |                      | 170,977,644          | 100           |                      | 170,977,644          | 554,158              | 554,158              | 170,423,486          |
| <b>215-35-00-000-000-000</b> | <b>SALDO FINAL DE CAJA</b> |                       |                       |                       |                      |                      | <b>0</b>      |                      |                      |                      |                      |                      |
| <b>T O T A L</b>             |                            | <b>57,044,299,479</b> | <b>56,922,008,885</b> | <b>47,078,046,983</b> | <b>3,347,362,083</b> | <b>9,854,678,793</b> | <b>17.31</b>  | <b>3,337,326,422</b> | <b>9,843,961,902</b> | <b>3,712,315,175</b> | <b>5,696,422,881</b> | <b>4,147,539,021</b> |