

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2026 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			114,181,896,034.96	239,557,886,988.08	44,052,760,181.50	8,611,475,913.51	82,159,224,458.78	157,398,662,529.30	34.30%
1	INGRESOS		114,181,896,034.96	239,557,886,988.08	44,052,760,181.50	8,611,475,913.51	82,159,224,458.78	157,398,662,529.30	34.296%
1.0	DISPONIBILIDAD INICIAL		0.00	28,359,169,146.32	(1,462,470,155.88)	(52,263,078.25)	27,761,042,693.89	598,126,452.43	97.891%
1.0.02	BANCOS	0	0.00	28,359,169,146.32	(1,462,470,155.88)	(52,263,078.25)	27,761,042,693.89	598,126,452.43	97.891%
1.0.02.01	RECURSOS PROPIOS	0	0.00	662,472,652.00	0.00	0.00	67,767,075.87	594,705,576.13	10.229%
1.0.02.01.01	RECURSOS PROPIOS BANCOLOMBIA	0	0.00	662,472,652.00	0.00	0.00	67,767,075.87	594,705,576.13	10.229%
1.0.02.03	ECB 2026		0.00	27,696,696,494.32	(1,462,470,155.88)	(52,263,078.25)	27,693,275,618.02	3,420,876.30	99.988%
1.0.02.03.001	ECB CI 179 MEJ DE VIVIENDA	201	0.00	0.00	0.00	0.00	3,931,552.36	(3,931,552.36)	
1.0.02.03.014	ECB CI 077 CIMARRONAS VIP	237	0.00	197,058,839.74	0.00	0.00	205,925,499.15	(8,866,659.41)	104.499%
1.0.02.03.023	ECB CI 077 02 JARDIN DE CIMARRONAS 2	262	0.00	32,292,505.00	0.00	0.00	95,764,010.01	(63,471,505.01)	296.552%
1.0.02.03.035	ECB CI 048 COLECTOR CIMAR Y OBRAS COMP	274	0.00	902,419,438.00	0.00	0.00	902,419,438.00	0.00	100.000%
1.0.02.03.049	ECB CI 001 SENA LA CEJA	1000	0.00	952,852.00	(1,097,104,493.00)	0.00	952,852.00	0.00	100.000%
1.0.02.03.054	ECB CI 418 INDEPORTES CICLORUTAS ORIENTE	1503	0.00	346,559,363.97	0.00	0.00	300,582,575.97	45,976,788.00	86.733%
1.0.02.03.076	ECB CI 038 VIAS Y OBRAS COMPL RGRO	291	0.00	3,145,954,896.18	0.00	0.00	3,145,954,896.18	0.00	100.000%
1.0.02.03.090	ECB CI 060 MAKIA	709	0.00	655,405,837.10	0.00	0.00	655,405,837.10	0.00	100.000%
1.0.02.03.092	ECB CI 069 CENTROS POBLADOS	711	0.00	936,796,902.99	0.00	0.00	936,796,902.99	0.00	100.000%
1.0.02.03.093	ECB CI 065 PUENTE BIBLIOTECA	712	0.00	112,035,414.00	0.00	0.00	112,015,790.95	19,623.05	99.982%
1.0.02.03.094	ECB CI 800 ALCANTARILLADO RINCON S	715	0.00	606,285,402.72	(613,785.36)	0.00	609,040,327.25	(2,754,924.53)	100.454%
1.0.02.03.096	ECB CI 802 ALCANTARILLADO GALIA BAJA	714	0.00	726,611,226.15	0.00	0.00	728,191,391.21	(1,580,165.06)	100.217%
1.0.02.03.097	ECB CI 011 MUROS CONTENCION	716	0.00	18,834,212.52	(49,181,563.08)	0.00	18,834,212.52	0.00	100.000%
1.0.02.03.100	ECB CI 018 CONS CATASTRAL	719	0.00	23,684,649.00	0.00	0.00	23,684,649.00	0.00	100.000%
1.0.02.03.101	ECB CI 020 MTO Y MEJ VIAS	720	0.00	66,582,619.00	0.00	0.00	66,585,365.00	(2,746.00)	100.004%
1.0.02.03.102	ECB CI 346 BOXCOLVERT	1103	0.00	5,573,292.62	0.00	0.00	5,573,292.62	0.00	100.000%
1.0.02.03.103	ECB CI 339 CENTRO NEG AGROINDUSTR	1104	0.00	1,338,245,804.68	0.00	0.00	1,338,245,804.68	0.00	100.000%
1.0.02.03.104	ECB CI442 CENTRO GERONTOLOGICO	1105	0.00	2,387,901.00	0.00	0.00	2,387,901.00	0.00	100.000%
1.0.02.03.105	ECB CI 004 EST Y DIS PUENTE GRANADA	1200	0.00	4,841,693.00	0.00	0.00	4,841,693.00	0.00	100.000%
1.0.02.03.106	ECB CI 039 VIAS RURALES	293	0.00	2,384,426,211.81	0.00	0.00	2,384,426,211.81	0.00	100.000%
1.0.02.03.110	ECB CI 1082 ALCANTARILLADO GAL	722	0.00	332,279,694.00	0.00	0.00	332,279,694.38	(0.38)	100.000%
1.0.02.03.115	ECB CI 005 GESTION CATASTRAL	521	0.00	18,785,543.00	0.00	0.00	18,788,343.05	(2,800.05)	100.015%
1.0.02.03.118	ECB CI 013 SEDES COMUNALES	724	0.00	190,217.50	0.00	0.00	190,217.50	0.00	100.000%
1.0.02.03.119	ECB CI 018 MEJ VIVIENDA 2023	725	0.00	59,931,145.44	0.00	0.00	59,931,145.44	0.00	100.000%
1.0.02.03.120	ECB CI 019 CONSERVACION CATASTRAL	726	0.00	16,444,505.28	0.00	0.00	16,443,959.28	546.00	99.997%
1.0.02.03.122	ECB CI 024 PLACA HUELLA	728	0.00	235,362,776.54	0.00	0.00	235,367,187.54	(4,411.00)	100.002%
1.0.02.03.124	ECB CI 026 PAISAJES DEL AGUA	731	0.00	2,291,516,710.56	0.00	0.00	2,301,049,709.76	(9,532,999.20)	100.416%
1.0.02.03.125	ECB CI 031 MTO PREDIOS	732	0.00	3,240.26	(17,803,157.44)	0.00	3,240.26	0.00	100.000%
1.0.02.03.126	ECB CI 032 PAISAJES PATRIMONIO	733	0.00	404,926.50	0.00	0.00	404,926.50	0.00	100.000%
1.0.02.03.127	ECB CI 036 PMA SANTA TERESA	736	0.00	223,650,309.33	0.00	0.00	247,851,845.82	(24,201,536.49)	110.821%
1.0.02.03.128	ECB CI 010 CASA DE LA CULTURA	723	0.00	320,776,132.01	0.00	0.00	320,776,134.01	(2.00)	100.000%



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2026 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			114,181,896,034.96	239,557,886,988.08	44,052,760,181.50	8,611,475,913.51	82,159,224,458.78	157,398,662,529.30	34.30%
1.0.02.03.131	ECB CI 1982 INFRAESTR SEG JUSTICIA 2024	1507	0.00	1,587,632,600.00	0.00	0.00	1,587,632,600.00	0.00	100.000%
1.0.02.03.132	ECB CI 757 ESCENARIOS DEP INDEPORTES 2024	1508	0.00	683,218,384.00	0.00	0.00	683,218,384.00	0.00	100.000%
1.0.02.03.133	ECB CI 761 TULIO OSPINA INDEPORTES 2024	1509	0.00	635,035,765.00	0.00	0.00	635,562,857.00	(527,092.00)	100.083%
1.0.02.03.134	ECB INTERV ALCANTAR GALICIA CESION 2024	179	0.00	95,078,660.00	(3.00)	0.00	95,078,657.00	3.00	100.000%
1.0.02.03.135	ECB INTERV CI 031 ACTUAL CATASTRAL	180	0.00	0.00	(50,857,759.00)	0.00	0.00	0.00	
1.0.02.03.136	ECB CI 002 GESTION CATASTRAL 2024	524	0.00	139,560,596.00	0.00	0.00	138,383,209.25	1,177,386.75	99.156%
1.0.02.03.138	ECB CI 006 PRESTADORES HABITAT 24	526	0.00	0.00	(247,366.00)	0.00	(0.00)	0.00	
1.0.02.03.141	ECB CI 017 GESTION CATASTRAL 2024	530	0.00	213,524,384.80	0.00	0.00	213,524,384.80	0.00	100.000%
1.0.02.03.142	ECB CI 007 ALCANTARILLADO LOS ALPES 2024	737	0.00	16,947,720.00	0.00	0.00	16,408,300.00	539,420.00	96.817%
1.0.02.03.144	ECB CI 104 ALCANTARILLADO IDEA 2024	739	0.00	256,537,573.23	0.00	0.00	257,772,952.00	(1,235,378.77)	100.482%
1.0.02.03.145	ECB CI 014 PTAR 2024	740	0.00	79,047,980.48	0.00	0.00	79,047,981.48	(1.00)	100.000%
1.0.02.03.146	ECB CI 190 ANDENES CARMEN 2024	742	0.00	4,932,062.00	0.00	0.00	1,034,462.00	3,897,600.00	20.974%
1.0.02.03.148	ECB CI 037 REPARCHEO 2024	744	0.00	20,499,205.42	0.00	0.00	20,499,205.42	0.00	100.000%
1.0.02.03.149	ECB CI 019 CUADRILLAS 2024 DIRECTO	741	0.00	281,244,094.37	0.00	0.00	220,086,986.12	61,157,108.25	78.255%
1.0.02.03.151	ECB CI 023 VALORIZACION 2024	529	0.00	45,894,615.03	0.00	0.00	45,894,615.03	0.00	100.000%
1.0.02.03.152	ECB CI 253 EST Y DIS PLACA HUELLA SANT 2025	1106	0.00	126,440,079.00	0.00	0.00	126,440,079.00	0.00	100.000%
1.0.02.03.153	ECB ACTA CONJUNTA 1 CI 18309 2025 GOBERNACION	1510	0.00	2,854,039,781.00	0.00	0.75	2,854,039,781.75	(0.75)	100.000%
1.0.02.03.154	ECB INTERV EST Y DISEÑOS TERMINAL TRANSPORTE	181	0.00	69,543,853.00	0.00	(52,263,079.00)	0.00	69,543,853.00	0.000%
1.0.02.03.155	ECB INTERV CI 021 ACTUALIZACION CATASTRAL 2025	182	0.00	738,304,596.00	0.00	0.00	528,218,230.00	210,086,366.00	71.545%
1.0.02.03.156	ECB CI 034 EST Y DIS PLAZA MERCADO 2025	300	0.00	132,926,879.00	0.00	0.00	55,938,875.00	76,988,004.00	42.082%
1.0.02.03.157	ECB CI 002 HABITAT 2025	531	0.00	409,308,043.00	0.00	0.00	409,308,043.00	0.00	100.000%
1.0.02.03.158	ECB CI 006 CATASTRO 2025	532	0.00	39,439,622.00	0.00	0.00	39,439,622.00	0.00	100.000%
1.0.02.03.159	ECB CI 006 VALORIZACION 2025	533	0.00	62,920,019.00	0.00	0.00	62,920,387.62	(368.62)	100.001%
1.0.02.03.160	ECB CI 007 PLANEACION 2025	534	0.00	266,238,423.00	0.00	0.00	266,238,423.00	0.00	100.000%
1.0.02.03.161	ECB CI 025 GESTION CATASTRAL 2 2025	535	0.00	324,535,756.00	0.00	0.00	320,732,801.00	3,802,955.00	98.828%
1.0.02.03.162	ECB CI 026 ESTRATIFICACION Y SISBEN 2025	536	0.00	26,746,477.00	0.00	0.00	26,177,222.00	569,255.00	97.872%
1.0.02.03.163	ECB CI 042 LIMPIEZA DEL RIO 2024	745	0.00	106,270,060.00	0.00	0.00	106,270,060.00	0.00	100.000%
1.0.02.03.164	ECB CI 043 PAISAJISMO 2024	746	0.00	252,711,097.71	(246,662,029.00)	0.00	6,049,068.71	246,662,029.00	2.394%
1.0.02.03.165	ECB CI 044 CALIBRACION TRAMO 7,21,25 2024	747	0.00	140,412.00	0.00	0.00	140,412.00	0.00	100.000%
1.0.02.03.166	ECB CI 018 TRAMO 40 2025	749	0.00	146,660,493.00	0.00	0.00	146,660,493.00	0.00	100.000%
1.0.02.03.167	ECB CI 027 MTO CDIS 2025	750	0.00	236,215,226.00	0.00	0.00	236,215,226.00	0.00	100.000%
1.0.02.03.168	ECB CI 031 REPARCHEO Y REPAV 2025	751	0.00	144,643,248.00	0.00	0.00	144,643,245.00	3.00	100.000%
1.0.02.03.169	ECB CI 032 PATOLOGIA 2025	752	0.00	262,400.00	0.00	0.00	262,400.00	0.00	100.000%
1.0.02.03.170	ECB CI 033 MANT QUEBRADA ABREO MALPASO	753	0.00	48,275,482.00	0.00	0.00	48,275,482.00	0.00	100.000%
1.0.02.03.171	ECB CI 004 OBRAS COLISEO RUBEN DARIO QUINTERO 202	754	0.00	98,737,648.00	0.00	0.00	98,737,648.00	0.00	100.000%
1.0.02.03.172	ECB CI 039 PAT PRUEBA DE CARGA PUENTE 2025	755	0.00	143,710,673.00	0.00	0.00	143,710,673.00	0.00	100.000%
1.0.02.03.173	ECB CI 040 DISEÑOS ALCANTARILLADO 2025	756	0.00	196,169,387.00	0.00	0.00	196,171,862.67	(2,475.67)	100.001%



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2026 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			114,181,896,034.96	239,557,886,988.08	44,052,760,181.50	8,611,475,913.51	82,159,224,458.78	157,398,662,529.30	34.30%
1.0.02.03.174	ECB CI 044 PALACIO MUNICIPAL 2025	757	0.00	402,193,316.00	0.00	0.00	402,193,316.00	0.00	100.000%
1.0.02.03.175	ECB CI 045 CENTRO CULTURAL SAN ANTONIO 2025	758	0.00	130,182,033.00	0.00	0.00	130,182,033.00	0.00	100.000%
1.0.02.03.176	ECB CI 046 CANCHA LA LELA 2025	759	0.00	144,053,388.00	0.00	0.00	144,053,388.00	0.00	100.000%
1.0.02.03.177	ECB CI 006 PATOLOGIA ESTADIO ALBERTO GRISA 2025	761	0.00	152,614,039.00	0.00	0.00	152,614,039.00	0.00	100.000%
1.0.02.03.178	ECB CI 047 CIUDADELA EDUCATIVA 2025	762	0.00	352,987,296.00	0.00	0.00	352,987,296.00	0.00	100.000%
1.0.02.03.179	ECB CI 057 DISEÑO E INTERV REDES PAGA 2025	766	0.00	277,302,475.00	0.00	0.00	277,302,475.00	0.00	100.000%
1.0.02.03.180	ECB CI 068 PINTA FIRME 2025	771	0.00	89,639,630.00	0.00	0.00	89,639,630.00	0.00	100.000%
1.0.02.03.181	ECB CI 065 OBRAS COMPLEMENTARIAS TERMINAL 2025	772	0.00	289,200,460.00	0.00	0.00	289,200,460.00	0.00	100.000%
1.0.02.03.182	ECB CI 071 PLACA HUELLA 2025	774	0.00	368,836,300.38	0.00	0.00	969,720,703.00	(600,884,402.62)	262.914%
1.0.02.03.183	ECB CI 005 DESMONTAJE CUBIERTA IMER 2025	760	0.00	0.00	0.00	0.00	1,042.83	(1,042.83)	
1.1	INGRESOS CORRIENTES		114,156,896,034.96	210,760,158,553.98	45,315,545,862.51	8,658,140,206.13	53,973,686,068.64	156,786,472,485.34	25.609%
1.1.02	INGRESOS NO TRIBUTARIOS		114,156,896,034.96	210,760,158,553.98	45,315,545,862.51	8,658,140,206.13	53,973,686,068.64	156,786,472,485.34	25.609%
1.1.02.05	VENTA DE BIENES Y SERVICIOS		114,156,896,034.96	210,760,158,553.98	45,315,545,862.51	8,658,140,206.13	53,973,686,068.64	156,786,472,485.34	25.609%
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO		114,156,896,034.96	210,760,158,553.98	45,315,545,862.51	8,658,140,206.13	53,973,686,068.64	156,786,472,485.34	25.609%
1.1.02.05.001.05	SERVICIOS DE LA CONSTRUCCION		114,156,896,034.96	210,760,158,553.98	45,315,545,862.51	8,658,140,206.13	53,973,686,068.64	156,786,472,485.34	25.609%
1.1.02.05.001.05.1	REC RECIBIDOS EN ADMON.	0	105,700,829,662.00	176,991,274,993.55	41,827,262,400.99	7,120,534,672.55	48,947,797,073.54	128,043,477,920.01	27.655%
1.1.02.05.001.05.1.0	INVERSION 2026	0	105,700,829,662.00	7,583,121,553.84	0.00	0.00	0.00	7,583,121,553.84	0.000%
1.1.02.05.001.05.1.0	RIONEGR0		0.00	147,250,567,015.69	37,361,400,483.02	7,120,534,671.55	44,481,935,154.57	102,768,631,861.12	30.208%
1.1.02.05.001.05.1.0	CI 048 COLECTOR CIMAR Y OBRAS COMP	274	0.00	3,454,545,724.00	0.00	0.00	0.00	3,454,545,724.00	0.000%
1.1.02.05.001.05.1.0	CI 038 VIAS Y OBRAS COMPL RGRO	291	0.00	159,535,206.42	0.00	6,013,046.56	6,013,046.56	153,522,159.86	3.769%
1.1.02.05.001.05.1.0	CI 039 VIAS RURALES	293	0.00	326,693,700.93	0.00	0.00	0.00	326,693,700.93	0.000%
1.1.02.05.001.05.1.0	CI 039 RGRO EN BUENAS MANOS	294	0.00	47,761,696.00	0.00	0.00	0.00	47,761,696.00	0.000%
1.1.02.05.001.05.1.0	CI 060 MAKIA 2021	709	0.00	29,891,943.90	0.00	0.00	0.00	29,891,943.90	0.000%
1.1.02.05.001.05.1.0	CI 069 CENTROS POBLADOS	711	0.00	2,134,489,356.89	0.00	0.00	0.00	2,134,489,356.89	0.000%
1.1.02.05.001.05.1.0	CI 065 PUENTE BIBLIOTECA	712	0.00	4,213,061,980.00	0.00	0.00	0.00	4,213,061,980.00	0.000%
1.1.02.05.001.05.1.0	CI 802 SANEAMIENTO GALICIA BAJA MV	714	0.00	78,365,168.85	0.00	0.00	0.00	78,365,168.85	0.000%
1.1.02.05.001.05.1.0	CI 800 ALCANTARI GALICIA RINCON SANTO MV	715	0.00	72,238,184.28	0.00	0.00	0.00	72,238,184.28	0.000%
1.1.02.05.001.05.1.0	CI 011 MUROS CONTENCION 2022	716	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.1.0	CI 010 CASA CULTURA CUATRO ESQUINAS 2023	723	0.00	2,985,762,830.99	0.00	0.00	0.00	2,985,762,830.99	0.000%
1.1.02.05.001.05.1.0	CI 013 SEDES COMUNALES 2023	724	0.00	210,126,804.50	210,365,684.00	(2,670,355.00)	207,695,329.00	2,431,475.50	98.843%
1.1.02.05.001.05.1.0	CI 018 MEJORAMIENTOS VIVIENDA 2023	725	0.00	1,696,439,936.56	0.00	0.00	0.00	1,696,439,936.56	0.000%
1.1.02.05.001.05.1.0	CI 019 CONSERVACION CATASTRAL 2023	726	0.00	10,473,491.00	0.00	0.00	0.00	10,473,491.00	0.000%
1.1.02.05.001.05.1.0	CI 021 REPARCHEO VIAS 2023	727	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.000%
1.1.02.05.001.05.1.0	CI 024 PLACA HUELLA 2023	728	0.00	2,025,141,970.00	0.00	0.00	0.00	2,025,141,970.00	0.000%
1.1.02.05.001.05.1.0	CI 026 PAISAJES DEL AGUA	731	0.00	1,273,828,541.44	0.00	0.00	0.00	1,273,828,541.44	0.000%
1.1.02.05.001.05.1.0	CI 032 PAISAJES DEL AGUA PATRIMONIO	733	0.00	1,546,732,523.00	1,052,757,698.00	(185,138,782.00)	867,618,916.00	679,113,607.00	56.094%
1.1.02.05.001.05.1.0	CI 036 PMA SANTA TERESA	736	0.00	533,353,492.67	99,583,874.00	0.00	99,583,874.00	433,769,618.67	18.671%



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2026 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		114,181,896,034.96	239,557,886,988.08	44,052,760,181.50	8,611,475,913.51	82,159,224,458.78	157,398,662,529.30	34.30%
1.1.02.05.001.05.1.0CI 002 GESTION CATASTRAL 2024	524	0.00	11,593,347.80	0.00	0.00	0.00	11,593,347.80	0.000%
1.1.02.05.001.05.1.0CI 007 ALCANTARILLADO LOS ALPES 2024	737	0.00	9,331,412.00	0.00	0.00	0.00	9,331,412.00	0.000%
1.1.02.05.001.05.1.0CI 006 PRESTADORES HABITAT 24	526	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.1.0CI 104 ALCANTARILLADO IDEA 2024	739	0.00	2,551,960,566.09	1,591,316,590.00	0.99	1,591,316,590.99	960,643,975.10	62.357%
1.1.02.05.001.05.1.0CI 014 PTAR 2024	740	0.00	123,847,594.90	0.00	0.00	0.00	123,847,594.90	0.000%
1.1.02.05.001.05.1.0CI 023 VALORIZACION 2024	529	0.00	109,825,348.53	0.00	0.00	0.00	109,825,348.53	0.000%
1.1.02.05.001.05.1.0CI 017 GESTION CATASTRAL 2024	530	0.00	7,381,859.20	0.00	6,200.00	6,200.00	7,375,659.20	0.084%
1.1.02.05.001.05.1.0CI 037 REPARCHEO 2024	744	0.00	458,291,129.58	0.00	0.00	0.00	458,291,129.58	0.000%
1.1.02.05.001.05.1.0CI 042 LIMPIEZA DEL RIO 2024	745	0.00	602,197,004.00	0.00	0.00	0.00	602,197,004.00	0.000%
1.1.02.05.001.05.1.0CI 043 PAISAJISMO 2024	746	0.00	173,735,666.00	327,021,364.00	0.00	327,021,364.00	(153,285,698.00)	188.229%
1.1.02.05.001.05.1.0CI 044 CALIBRACION TRAMO 7,21,25 2024	747	0.00	980,448,065.00	222,159,030.00	0.00	222,159,030.00	758,289,035.00	22.659%
1.1.02.05.001.05.1.0CI 002 HABITAT 2025	531	0.00	1,764,342,044.00	962,369,100.00	350,000,000.00	1,312,369,100.00	451,972,944.00	74.383%
1.1.02.05.001.05.1.0CI 077 CIMARRONAS VIP	237	0.00	2,061,681.00	0.00	0.00	0.00	2,061,681.00	0.000%
1.1.02.05.001.05.1.0CI 006 CATASTRO 2025	532	0.00	142,689,156.00	142,689,509.00	0.00	142,689,509.00	(353.00)	100.000%
1.1.02.05.001.05.1.0CI 007 PLANEACION 2025	534	0.00	770,386,042.00	516,334,751.00	0.00	516,334,751.00	254,051,291.00	67.023%
1.1.02.05.001.05.1.0CI 018 TRAMO 40 2025	749	0.00	2,164,293,411.00	1,983,191,384.00	0.00	1,983,191,384.00	181,102,027.00	91.632%
1.1.02.05.001.05.1.0CI 027 MTO CDIS 2025	750	0.00	847,457,468.54	388,168,191.00	0.00	388,168,191.00	459,289,277.54	45.804%
1.1.02.05.001.05.1.0CI 031 REPARCHEO Y REPAV 2025	751	0.00	6,309,694,002.00	5,672,292,193.00	0.00	5,672,292,193.00	637,401,809.00	89.898%
1.1.02.05.001.05.1.0CI 032 PATOLOGIA 2025	752	0.00	8,594,339.00	0.00	0.00	0.00	8,594,339.00	0.000%
1.1.02.05.001.05.1.0CI 033 MANT QUEBRADA ABREO MALPASO	753	0.00	95,301.00	0.00	0.00	0.00	95,301.00	0.000%
1.1.02.05.001.05.1.0CI 004 OBRAS COLISEO RUBEN DARIO QUINTERO 2025	754	0.00	207,778,204.00	207,778,204.00	0.00	207,778,204.00	0.00	100.000%
1.1.02.05.001.05.1.0CI 039 PAT PRUEBA DE CARGA PUENTE 2025	755	0.00	169,491,783.00	38,990,057.00	0.00	38,990,057.00	130,501,726.00	23.004%
1.1.02.05.001.05.1.0CI 040 DISEÑOS ALCANTARILLADO 2025	756	0.00	1,246,917,247.00	482,114,334.00	0.00	482,114,334.00	764,802,913.00	38.665%
1.1.02.05.001.05.1.0CI 044 PALACIO MUNICIPAL 2025	757	0.00	844,813,895.00	844,813,893.67	0.00	844,813,893.67	1.33	100.000%
1.1.02.05.001.05.1.0CI 045 CENTRO CULTURAL SAN ANTONIO 2025	758	0.00	347,228,863.00	330,310,844.00	0.00	330,310,844.00	16,918,019.00	95.128%
1.1.02.05.001.05.1.0CI 046 CANCHA LA LELA 2025	759	0.00	1,899,951,150.00	941,645,468.00	0.00	941,645,468.00	958,305,682.00	49.562%
1.1.02.05.001.05.1.0CI 005 DESMONTAJE CUBIERTA IMER 2025	760	0.00	304,409,436.00	263,099,784.00	0.00	263,099,784.00	41,309,652.00	86.430%
1.1.02.05.001.05.1.0CI 006 PATOLOGIA ESTADIO ALBERTO GRISA 2025	761	0.00	611,234,707.00	611,234,707.00	0.00	611,234,707.00	0.00	100.000%
1.1.02.05.001.05.1.0CI 047 CIUDADELA EDUCATIVA 2025	762	0.00	33,252,756,802.00	5,822,927,192.00	1,540,711,065.00	7,363,638,257.00	25,889,118,545.00	22.144%
1.1.02.05.001.05.1.0CI 054 ANDENES Y OBRAS COMPLEMENTARIAS 2025	764	0.00	17,946,466,151.00	2,665,392,021.00	0.00	2,665,392,021.00	15,281,074,130.00	14.852%
1.1.02.05.001.05.1.0CI 053 CALIBRACION PLAN VIAL 2025	765	0.00	1,286,853,123.00	215,394,736.00	0.00	215,394,736.00	1,071,458,387.00	16.738%
1.1.02.05.001.05.1.0CI 057 DISEÑO E INTERV REDES PAGA 2025	766	0.00	647,873,444.00	516,428,640.00	0.00	516,428,640.00	131,444,804.00	79.711%
1.1.02.05.001.05.1.0CI 025 GESTION CATASTRAL 2 2025	535	0.00	4,572,704,516.00	1,687,150,793.00	360,694,349.00	2,047,845,142.00	2,524,859,374.00	44.784%
1.1.02.05.001.05.1.0CI 026 ESTRATIFICACION Y SISBEN 2025	536	0.00	656,948,598.00	235,062,304.00	52,735,786.00	287,798,090.00	369,150,508.00	43.808%
1.1.02.05.001.05.1.0CI 007 ESCENARIOS DEPORTIVOS IMER 2025	767	0.00	3,976,652,151.00	1,244,144,945.70	685,326,340.00	1,929,471,285.70	2,047,180,865.30	48.520%
1.1.02.05.001.05.1.0CI 058 REPAVIMENTACION GUALANDAY 2025	768	0.00	7,314,996,476.00	5,212,577,365.65	1,658,106,327.00	6,870,683,692.65	444,312,783.35	93.926%
1.1.02.05.001.05.1.0CI 059 PUNTOS CRITICOS 2025	769	0.00	5,679,300,197.00	1,468,258,179.00	0.00	1,468,258,179.00	4,211,042,018.00	25.853%

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2026 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		114,181,896,034.96	239,557,886,988.08	44,052,760,181.50	8,611,475,913.51	82,159,224,458.78	157,398,662,529.30	34.30%
1.1.02.05.001.05.1.0CI 061 MTO DE PREDIOS 2025	770	0.00	183,169,690.00	0.00	182,340,973.00	182,340,973.00	828,717.00	99.548%
1.1.02.05.001.05.1.0CI 068 PINTA FIRME 2025	771	0.00	358,558,519.00	314,007,994.00	0.00	314,007,994.00	44,550,525.00	87.575%
1.1.02.05.001.05.1.0CI 065 OBRAS COMPLEMENTARIAS TERMINAL 2025	772	0.00	3,968,596,934.00	0.00	1,390,902,462.00	1,390,902,462.00	2,577,694,472.00	35.048%
1.1.02.05.001.05.1.0CI 070 AVALUOS 2025	773	0.00	224,454,201.00	0.00	0.00	0.00	224,454,201.00	0.000%
1.1.02.05.001.05.1.0CI 071 PLACA HUELLA 2025	774	0.00	5,037,132,639.62	0.00	0.00	0.00	5,037,132,639.62	0.000%
1.1.02.05.001.05.1.0CI 073 REMODELACION PARQUE SAN ANTONIO 2025	775	0.00	4,104,853,732.00	410,485,373.00	0.00	410,485,373.00	3,694,368,359.00	10.000%
1.1.02.05.001.05.1.0CI 074 BELCHITE 2025	776	0.00	5,716,349,695.00	571,634,969.00	0.00	571,634,969.00	5,144,714,726.00	10.000%
1.1.02.05.001.05.1.0CI 005 MEJ INSTI EDUCATIVAS 2026	777	0.00	7,210,048,396.00	0.00	1,081,507,259.00	1,081,507,259.00	6,128,541,137.00	15.000%
1.1.02.05.001.05.1.0CI 007 CONSERVACION VIAL 2026	778	0.00	548,496,558.00	109,699,311.00	0.00	109,699,311.00	438,797,247.00	20.000%
1.1.02.05.001.05.1.0CI 002 PLANEACION 2026	537	0.00	1,079,861,919.00	0.00	0.00	0.00	1,079,861,919.00	0.000%
1.1.02.05.001.05.1.0EL CARMEN DE VIBORAL	0	0.00	10,264,688.00	1.00	1.00	2.00	10,264,686.00	0.000%
1.1.02.05.001.05.1.0CI 190 ANDENES CARMEN 2024	742	0.00	10,264,688.00	1.00	1.00	2.00	10,264,686.00	0.000%
1.1.02.05.001.05.1.0LA CEJA	0	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.1.0CI 001 SENA LA CEJA	1000	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.1.0SANTUARIO	0	0.00	688,814,058.70	0.00	0.00	0.00	688,814,058.70	0.000%
1.1.02.05.001.05.1.0CI 346 SANTUARIO CONSTRU BOX-CULVERT	1103	0.00	223,626,762.38	0.00	0.00	0.00	223,626,762.38	0.000%
1.1.02.05.001.05.1.0CI 339 CENTRO DE NEGOCIO AGROINDUSTRIAL	1104	0.00	451,122,825.32	0.00	0.00	0.00	451,122,825.32	0.000%
1.1.02.05.001.05.1.0CI 442 CENTRO GERONT SANTUARIO	1105	0.00	14,060,060.00	0.00	0.00	0.00	14,060,060.00	0.000%
1.1.02.05.001.05.1.0CI 253 EST Y DIS PLACA HUELLA SANTUARIO 2025	1106	0.00	4,411.00	0.00	0.00	0.00	4,411.00	0.000%
1.1.02.05.001.05.1.1GOBERNACION	0	0.00	16,905,254,140.00	4,465,861,916.97	0.00	4,465,861,916.97	12,439,392,223.03	26.417%
1.1.02.05.001.05.1.1CI 1982 INFRAESTR SEG JUSTICIA 2024	1507	0.00	2,979,425,080.00	212,318,544.00	0.00	212,318,544.00	2,767,106,536.00	7.126%
1.1.02.05.001.05.1.1CI 761 TULIO OSPINA INDEPORTES 2024	1509	0.00	0.00	0.27	0.00	0.27	(0.27)	
1.1.02.05.001.05.1.1CI 757 ESCENARIOS DEP INDEPORTES 2024	1508	0.00	102,448,390.00	98,735,717.00	0.00	98,735,717.00	3,712,673.00	96.376%
1.1.02.05.001.05.1.1ACTA CONJUNTA 1 CI 18309 2025 GOBERNACION	1510	0.00	7,599,310,271.00	704,984,913.70	0.00	704,984,913.70	6,894,325,357.30	9.277%
1.1.02.05.001.05.1.1ACTA CONJUNTA 1 IUDIGITAL	1511	0.00	2,351,351,001.00	2,330,997,666.00	0.00	2,330,997,666.00	20,353,335.00	99.134%
1.1.02.05.001.05.1.1ACTA CONJUNTA 3 CAD - CONV MARCO 25MR173H2262/01	1512	0.00	3,872,719,398.00	1,118,825,076.00	0.00	1,118,825,076.00	2,753,894,322.00	28.890%
1.1.02.05.001.05.1.1SISTEMA GENERAL DE REGALIAS	0	0.00	4,553,253,537.32	0.00	0.00	0.00	4,553,253,537.32	0.000%
1.1.02.05.001.05.1.1QCAD REGIONAL EJE CAFETERO	0	0.00	4,553,253,537.32	0.00	0.00	0.00	4,553,253,537.32	0.000%
1.1.02.05.001.05.1.1ANTIOQUIA	0	0.00	4,553,253,537.32	0.00	0.00	0.00	4,553,253,537.32	0.000%
1.1.02.05.001.05.1.1CI 065 PUENTE BIBLIOTECA - REGALIAS	712	0.00	4,553,253,537.32	0.00	0.00	0.00	4,553,253,537.32	0.000%
1.1.02.05.001.05.2HONORARIOS	0	8,456,066,372.96	13,117,683,423.09	2,146,972,501.40	902,417,664.00	3,049,390,165.40	10,068,293,257.69	23.246%
1.1.02.05.001.05.2.1HONORARIOS REC ADMINISTRAR 2025	0	8,456,066,372.96	1,450,677,645.96	0.00	0.00	0.00	1,450,677,645.96	0.000%
1.1.02.05.001.05.2.0RIONEGRO	0	0.00	10,007,955,671.10	2,138,667,763.40	902,417,664.00	3,041,085,427.40	6,966,870,243.70	30.387%
1.1.02.05.001.05.2.0HON. CI 048 COLECTOR CIMAR Y OBRAS COMP	0	0.00	205,508,579.00	0.00	0.00	0.00	205,508,579.00	0.000%
1.1.02.05.001.05.2.0HON. CI 060 MAKIA	0	0.00	210,084,033.61	0.00	0.00	0.00	210,084,033.61	0.000%
1.1.02.05.001.05.2.0HON. CI 069 CENTROS POBLADOS	0	0.00	3,061,176.00	0.00	0.00	0.00	3,061,176.00	0.000%
1.1.02.05.001.05.2.0HON. CI 065 PUENTE BIBLIOTECA	0	0.00	250,067,311.16	0.00	0.00	0.00	250,067,311.16	0.000%



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2026 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		114,181,896,034.96	239,557,886,988.08	44,052,760,181.50	8,611,475,913.51	82,159,224,458.78	157,398,662,529.30	34.30%
1.1.02.05.001.05.2.0HON. CI 010 CASA CULT 2023	0	0.00	267,802,935.00	0.00	0.00	0.00	267,802,935.00	0.000%
1.1.02.05.001.05.2.0HON. CI 013 SEDES COMUNALES 2023	0	0.00	7,586,029.41	7,586,030.00	0.00	7,586,030.00	(0.59)	100.000%
1.1.02.05.001.05.2.0HON. CI 018 MEJORAMIENTO VIVIENDA 2023	0	0.00	104,068,815.60	0.00	0.00	0.00	104,068,815.60	0.000%
1.1.02.05.001.05.2.0HON. CI 019 CONSERVACION CATASTRAL	0	0.00	733,183.00	0.00	0.00	0.00	733,183.00	0.000%
1.1.02.05.001.05.2.0HON. CI 026 PAISAJES DEL AGUA	0	0.00	143,854,996.00	66,386,552.00	0.00	66,386,552.00	77,468,444.00	46.148%
1.1.02.05.001.05.2.0HON. CI 031 MTO PREDIOS 2023	0	0.00	870,324,866.00	0.00	0.00	0.00	870,324,866.00	0.000%
1.1.02.05.001.05.2.0HON. CI 032 PAISAJES AGUA PATRIMONIO	0	0.00	0.00	28,351,516.00	185,138,782.00	213,490,298.00	(213,490,298.00)	
1.1.02.05.001.05.2.0HON. CI 036 PMA SANTA TERESA	0	0.00	13,556,484.00	0.00	4,070,826.00	4,070,826.00	9,485,658.00	30.029%
1.1.02.05.001.05.2.0HON. CI 104 ALCANTA IDEA 2024	0	0.00	155,044,642.42	0.00	0.00	0.00	155,044,642.42	0.000%
1.1.02.05.001.05.2.0HON. CI 042 LIMPIEZA DEL RIO 2024	0	0.00	70,843,655.00	0.00	0.00	0.00	70,843,655.00	0.000%
1.1.02.05.001.05.2.0HON. CI 043 PAISAJISMO 2024	0	0.00	21,763,548.50	0.00	0.00	0.00	21,763,548.50	0.000%
1.1.02.05.001.05.2.0HON. CI 044 CALIBRACION TRAMO 7,21,25 2024	0	0.00	54,979,426.00	0.00	0.00	0.00	54,979,426.00	0.000%
1.1.02.05.001.05.2.0HON. CI 006 VALORIZACION 2025	0	0.00	13,684,205.00	0.00	0.00	0.00	13,684,205.00	0.000%
1.1.02.05.001.05.2.0HON. CI 018 TRAMO 40 2025	0	0.00	200,917,033.00	144,573,390.00	0.00	144,573,390.00	56,343,643.00	71.957%
1.1.02.05.001.05.2.0HON. CI 027 MTO CDIS 2025	0	0.00	98,344,254.40	37,213,898.00	0.00	37,213,898.00	61,130,356.40	37.840%
1.1.02.05.001.05.2.0HON. CI 031 REPARCHEO Y REPAV 2025	0	0.00	0.00	488,659,982.00	0.00	488,659,982.00	(488,659,982.00)	
1.1.02.05.001.05.2.0HON. CI 033 MANT QUEBRADA ABREO MALPASO	0	0.00	9,248.00	0.00	0.00	0.00	9,248.00	0.000%
1.1.02.05.001.05.2.0HON. CI 004 OBRAS COLISEO RUBEN DARIO QUINTERO 20	0	0.00	29,191,726.00	29,191,723.00	0.00	29,191,723.00	3.00	100.000%
1.1.02.05.001.05.2.0HON. CI 039 PAT PRUEBA DE CARGA PUENTE 2025	0	0.00	36,517,158.00	25,140,467.00	0.00	25,140,467.00	11,376,691.00	68.846%
1.1.02.05.001.05.2.0HON. CI 040 DISEÑOS ALCANTARILLADO 2025	0	0.00	149,451,678.00	45,721,007.00	0.00	45,721,007.00	103,730,671.00	30.593%
1.1.02.05.001.05.2.0HON. CI 044 PALACIO MUNICIPAL 2025	0	0.00	143,883,491.00	95,458,527.00	0.00	95,458,527.00	48,424,964.00	66.344%
1.1.02.05.001.05.2.0HON. CI 045 CENTRO CULTURAL SAN ANTONIO 2025	0	0.00	33,707,806.00	28,089,837.00	0.00	28,089,837.00	5,617,969.00	83.333%
1.1.02.05.001.05.2.0HON. CI 046 CANCHA LA LELA 2025	0	0.00	198,597,600.00	88,092,540.00	0.00	88,092,540.00	110,505,060.00	44.357%
1.1.02.05.001.05.2.0HON. CI 005 DESMONTAJE CUBIERTA IMER 2025	0	0.00	29,563,763.00	22,109,225.40	0.00	22,109,225.40	7,454,537.60	74.785%
1.1.02.05.001.05.2.0HON. CI 006 PATOLOGIA ESTADIO ALBERTO GRISA 2025	0	0.00	74,053,132.00	74,053,129.00	0.00	74,053,129.00	3.00	100.000%
1.1.02.05.001.05.2.0HON. CI 047 CIUDADELA EDUCATIVA 2025	0	0.00	2,846,543,824.00	448,615,288.00	118,700,872.00	567,316,160.00	2,279,227,664.00	19.930%
1.1.02.05.001.05.2.0HON. CI 053 CALIBRACION PLAN VIAL 2025	0	0.00	124,934,685.00	0.00	0.00	0.00	124,934,685.00	0.000%
1.1.02.05.001.05.2.0HON. CI 057 DISEÑO E INTERV REDES PAGA 2025	0	0.00	89,854,576.00	50,255,479.00	0.00	50,255,479.00	39,599,097.00	55.930%
1.1.02.05.001.05.2.0HON. CI 007 ESCENARIOS DEPORTIVOS IMER 2025	0	0.00	372,132,927.00	0.00	176,763,133.00	176,763,133.00	195,369,794.00	47.500%
1.1.02.05.001.05.2.0HON. CI 058 REPAVIMENTACION GUALANDAY 2025	0	0.00	709,394,417.00	428,854,459.00	165,810,625.00	594,665,084.00	114,729,333.00	83.827%
1.1.02.05.001.05.2.0HON. CI 059 PUNTOS CRITICOS 2025	0	0.00	166,523,281.00	0.00	117,973,421.00	117,973,421.00	48,549,860.00	70.845%
1.1.02.05.001.05.2.0HON. CI 068 PINTA FIRME 2025	0	0.00	43,513,764.00	30,314,714.00	0.00	30,314,714.00	13,199,050.00	69.667%
1.1.02.05.001.05.2.0HON. CI 065 OBRAS COMPLEMENTARIAS TERMINAL 2025	0	0.00	415,651,878.00	0.00	133,960,005.00	133,960,005.00	281,691,873.00	32.229%
1.1.02.05.001.05.2.0HON. CI 070 AVALUOS 2025	0	0.00	21,350,000.00	0.00	0.00	0.00	21,350,000.00	0.000%
1.1.02.05.001.05.2.0HON. CI 071 PLACA HUELLA 2025	0	0.00	524,843,071.00	0.00	0.00	0.00	524,843,071.00	0.000%
1.1.02.05.001.05.2.0HON. CI 005 MEJ INSTI EDUCATIVAS 2026	0	0.00	699,741,255.00	0.00	0.00	0.00	699,741,255.00	0.000%
1.1.02.05.001.05.2.0HON. CI 007 CONSERVACION VIAL 2026	0	0.00	51,262,747.00	0.00	0.00	0.00	51,262,747.00	0.000%

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2026 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		114,181,896,034.96	239,557,886,988.08	44,052,760,181.50	8,611,475,913.51	82,159,224,458.78	157,398,662,529.30	34.30%
1.1.02.05.001.05.2.0HON. CI 074 BELCHITE 2025	0	0.00	555,008,471.00	0.00	0.00	0.00	555,008,471.00	0.000%
<u>1.1.02.05.001.05.2.0EL CARMEN DE VIBORAL</u>	0	<u>0.00</u>	<u>2,818,561.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,818,561.00</u>	<u>0.000%</u>
1.1.02.05.001.05.2.0HON. CI 190 ANDENES	0	0.00	2,818,561.00	0.00	0.00	0.00	2,818,561.00	0.000%
<u>1.1.02.05.001.05.2.0SANTUARIO</u>	0	<u>0.00</u>	<u>16,278,210.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,278,210.03</u>	<u>0.000%</u>
1.1.02.05.001.05.2.0HON. CI 339 CENTRO DE NEGOCIO AGROINDUSTRIAL SANT	0	0.00	15,786,105.95	0.00	0.00	0.00	15,786,105.95	0.000%
1.1.02.05.001.05.2.0HON. CI 442 CENTRO GERONT SANTUARIO	0	0.00	492,104.08	0.00	0.00	0.00	492,104.08	0.000%
<u>1.1.02.05.001.05.2.0GOBERNACION</u>	0	<u>0.00</u>	<u>1,639,953,335.00</u>	<u>8,304,738.00</u>	<u>0.00</u>	<u>8,304,738.00</u>	<u>1,631,648,597.00</u>	<u>0.506%</u>
1.1.02.05.001.05.2.0HON. CI 1982 INFRAESTR SEG JUSTICIA 2024	0	0.00	411,612,255.00	0.00	0.00	0.00	411,612,255.00	0.000%
1.1.02.05.001.05.2.0HON. CI 757 ESCENARIOS DEP INDEPORTES 2024	0	0.00	43,500,371.00	8,304,738.00	0.00	8,304,738.00	35,195,633.00	19.091%
1.1.02.05.001.05.2.0HON. ACTA CONJUNTA 1 CI 18309 2025 GOBERNACION	0	0.00	745,252,982.00	0.00	0.00	0.00	745,252,982.00	0.000%
1.1.02.05.001.05.2.0HON. ACTA CONJUNTA 1 IUDIGITAL	0	0.00	149,025,998.00	0.00	0.00	0.00	149,025,998.00	0.000%
1.1.02.05.001.05.2.0HON. ACTA CONJUNTA 3 CAD - CONV MARCO 25MR173H22	0	0.00	290,561,729.00	0.00	0.00	0.00	290,561,729.00	0.000%
<u>1.1.02.05.001.05.3 OTROS INGRESOS CORRIENTES</u>	0	<u>0.00</u>	<u>20,651,200,137.34</u>	<u>1,341,310,960.12</u>	<u>635,187,869.58</u>	<u>1,976,498,829.70</u>	<u>18,674,701,307.64</u>	<u>9.571%</u>
<u>1.1.02.05.001.05.3.0INGRESOS POR INTERVENTORIA</u>	0	<u>0.00</u>	<u>1,274,399,065.00</u>	<u>76,291,314.00</u>	<u>(38,842,519.00)</u>	<u>37,448,795.00</u>	<u>1,236,950,270.00</u>	<u>2.939%</u>
1.1.02.05.001.05.3.0INTERV ALCANTAR GALICIA 001 CESION 2024	179	0.00	442,988,861.00	0.00	0.00	0.00	442,988,861.00	0.000%
1.1.02.05.001.05.3.0INTERV ACTUAL CATASTRAL 031 2024	180	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.02.05.001.05.3.0INTERV EST Y DISEÑOS TERMINAL TRANSPORTE	181	0.00	167,822,889.00	76,291,314.00	(38,842,519.00)	37,448,795.00	130,374,094.00	22.314%
1.1.02.05.001.05.3.0INTERV CI 021 ACTUALIZACION CATASTRAL 2025	182	0.00	663,587,315.00	0.00	0.00	0.00	663,587,315.00	0.000%
<u>1.1.02.05.001.05.3.0INGRESOS POR CONSULTORIA</u>	0	<u>0.00</u>	<u>3,521,477,915.00</u>	<u>0.00</u>	<u>570,281,494.00</u>	<u>570,281,494.00</u>	<u>2,951,196,421.00</u>	<u>16.194%</u>
1.1.02.05.001.05.3.0CI 1446 CONSULTORIA EST Y DISEÑOS BELLO	273	0.00	698,584,376.00	0.00	0.00	0.00	698,584,376.00	0.000%
1.1.02.05.001.05.3.0CI 034 EST Y DIS PLAZA MERCADO 2025	300	0.00	2,822,893,539.00	0.00	570,281,494.00	570,281,494.00	2,252,612,045.00	20.202%
<u>1.1.02.05.001.05.3.0INGRESOS POR PROYECTOS PROPIOS</u>	0	<u>0.00</u>	<u>14,681,981,191.85</u>	<u>219,612,582.00</u>	<u>9,417,514.90</u>	<u>229,030,096.90</u>	<u>14,452,951,094.95</u>	<u>1.560%</u>
1.1.02.05.001.05.3.0CI GESTION CATASTRAL CARMEN 2025	902	0.00	1,999,864,662.00	168,055,847.00	0.00	168,055,847.00	1,831,808,815.00	8.403%
1.1.02.05.001.05.3.0CI 025 ORNATO 2023 DIRECTO	730	0.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.000%
1.1.02.05.001.05.3.0CI 019 CUADRILLAS 2024 DIRECTO	741	0.00	479,467,690.00	0.00	0.90	0.90	479,467,689.10	0.000%
1.1.02.05.001.05.3.0CI 049 ORNATO 2025 DIRECTO	763	0.00	529,835,875.00	0.00	0.00	0.00	529,835,875.00	0.000%
1.1.02.05.001.05.3.0GERENCIA JARDIN DE CIMARRONAS	259	0.00	173,526,277.40	23,379,999.00	0.00	23,379,999.00	150,146,278.40	13.473%
1.1.02.05.001.05.3.0DISEÑOS - EDES0	260	0.00	935,191,523.00	0.00	0.00	0.00	935,191,523.00	0.000%
1.1.02.05.001.05.3.0SUPERVISION SENDEROS DE CIMARRONAS	279	0.00	201,645,135.10	28,176,736.00	9,417,514.00	37,594,250.00	164,050,885.10	18.644%
1.1.02.05.001.05.3.0CI 418 INDEPORTES CICLORUTAS ORIENTE	1503	0.00	10,344,450,029.35	0.00	0.00	0.00	10,344,450,029.35	0.000%
<u>1.1.02.05.001.05.3.0OTROS INGRESOS</u>	0	<u>0.00</u>	<u>1,173,341,965.49</u>	<u>1,045,407,064.12</u>	<u>94,331,379.68</u>	<u>1,139,738,443.80</u>	<u>33,603,521.69</u>	<u>97.136%</u>
1.1.02.05.001.05.3.0OTROS INGRESOS	0	0.00	1,173,341,965.49	1,045,407,064.12	94,331,379.68	1,139,738,443.80	33,603,521.69	97.136%
<u>1.2 RECURSOS DE CAPITAL</u>		<u>25,000,000.00</u>	<u>438,559,287.78</u>	<u>199,684,474.87</u>	<u>5,598,785.63</u>	<u>424,495,696.25</u>	<u>14,063,591.53</u>	<u>96.793%</u>
<u>1.2.05 RENDIMIENTOS FINANCIEROS</u>		<u>25,000,000.00</u>	<u>438,559,287.78</u>	<u>199,684,474.87</u>	<u>5,598,785.63</u>	<u>424,495,696.25</u>	<u>14,063,591.53</u>	<u>96.793%</u>
<u>1.2.05.06 RENDIMIENTOS FINANCIEROS EDES0</u>	0	<u>25,000,000.00</u>	<u>225,088,852.58</u>	<u>205,881,958.54</u>	<u>5,603,196.63</u>	<u>211,485,155.17</u>	<u>13,603,697.41</u>	<u>93.956%</u>
1.2.05.06.01 REND/. FROS. - REC. ADMTDOS.	0	0.00	0.00	4,739.00	0.00	4,739.00	(4,739.00)	
1.2.05.06.02 REND/. FROS. - REC. EDES0	0	25,000,000.00	32,809,815.56	7,824,498.19	259,758.89	8,084,257.08	24,725,558.48	24.640%



EMPRESA DE DESARROLLO SOSTENIBLE EDES

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2026 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			114,181,896,034.96	239,557,886,988.08	44,052,760,181.50	8,611,475,913.51	82,159,224,458.78	157,398,662,529.30	34.30%
1.2.05.06.04	REND/. CI 179 MEJORAMIENTO DE VIVIENDA	201	0.00	0.00	484.20	166.78	650.98	(650.98)	
1.2.05.06.10	REND/. CI 077 CIMARRONAS VIP	237	0.00	67,737.23	67,737.23	0.00	67,737.23	0.00	100.000%
1.2.05.06.16	REND/. CI 077 02 JARDIN DE CIMARRONAS 02	262	0.00	31,169.23	31,169.23	7,979.87	39,149.10	(7,979.87)	125.602%
1.2.05.06.27	REND/. CI 038 VIAS Y OBRAS COMP	291	0.00	1,946,014.04	2,583,073.62	(38,896.81)	2,544,176.81	(598,162.77)	130.738%
1.2.05.06.31	REND/. CI 048 COLECTOR CIMAR Y OBRAS COMP	274	0.00	252,789.70	252,789.70	0.00	252,789.70	0.00	100.000%
1.2.05.06.44	REND/. CI 001 SENA LA CEJA	1000	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.06.55	REND/. CI 418 CICLORUTAS INDEPORTES	1503	0.00	550,062.21	550,062.21	0.00	550,062.21	0.00	100.000%
1.2.05.06.59	REND/. CI 060 MAKIA	709	0.00	127,208.04	127,208.04	17,687.20	144,895.24	(17,687.20)	113.904%
1.2.05.06.61	REND/. CI 039 VIAS RURALES	293	0.00	21,315,497.00	21,315,497.00	0.00	21,315,497.00	0.00	100.000%
1.2.05.06.62	REND/. CI 004 EST Y DIS PUENTE GRANADA	1200	0.00	45,066.00	45,066.00	0.00	45,066.00	0.00	100.000%
1.2.05.06.66	REND/. CI 065 PUENTE BIBLIOTECA	712	0.00	15,052.40	34,675.45	3,845.46	38,520.91	(23,468.51)	255.912%
1.2.05.06.72	REND/. CI 069 CENTROS POBLADOS	711	0.00	5,354,090.71	6,959,719.18	0.00	6,959,719.18	(1,605,628.47)	129.989%
1.2.05.06.74	REND/. CI 020 MTO Y MEJ VIAS	720	0.00	21,906.50	21,906.50	5,658.11	27,564.61	(5,658.11)	125.828%
1.2.05.06.75	REND/. CI 339 CENTRO NEG AGRO SANT	1104	0.00	40,642.00	40,642.00	26.00	40,668.00	(26.00)	100.064%
1.2.05.06.76	REND/. CI 800 ALCANTARI GALICIA RINCON SANTO MV	715	0.00	29,303.47	29,303.47	0.00	29,303.47	0.00	100.000%
1.2.05.06.78	REND/. CI 802 SANEAMIENTO GALICIA BAJA MV	714	0.00	1,749,678.30	2,186,471.40	0.00	2,186,471.40	(436,793.10)	124.964%
1.2.05.06.80	REND/. CI 442 CENTRO GERONTOLOGICO	1105	0.00	77.98	77.98	20.01	97.99	(20.01)	125.660%
1.2.05.06.81	REND/. CI 011 MUROS CONTENCION	716	0.00	0.40	0.40	0.00	0.40	(0.00)	100.000%
1.2.05.06.83	REND/. CI 018 CONS CATASTRAL 2022	719	0.00	788.00	788.00	197.00	985.00	(197.00)	125.000%
1.2.05.06.84	REND/. CI 346 CONSTRUCCION BOX-CULVRT SANT	1103	0.00	237.00	237.00	61.00	298.00	(61.00)	125.738%
1.2.05.06.88	REND/. CI 005 GESTION CATASTRAL	521	0.00	3,088.80	3,860.92	797.87	4,658.79	(1,569.99)	150.828%
1.2.05.06.93	REND/. CI 010 CASA CULTURA	723	0.00	10,616.92	13,251.52	0.00	13,251.52	(2,634.60)	124.815%
1.2.05.06.94	REND/. CI 013 SEDES COMUNALES	724	0.00	86,839.29	86,839.29	0.00	86,839.29	0.00	100.000%
1.2.05.06.95	REND/. CI 018 MEJ VIVIENDA 2023	725	0.00	19,709.91	19,709.91	5,090.77	24,800.68	(5,090.77)	125.828%
1.2.05.06.96	REND/. CI 019 CONSERVACION CATASTRAL	726	0.00	535.38	535.38	138.44	673.82	(138.44)	125.858%
1.2.05.06.98	REND/. CI 024 PLACA HUELLA	728	0.00	79,096.28	79,096.28	0.00	79,096.28	0.00	100.000%
1.2.05.06.99	REND/. CI 007 ESC DEPO 2023	729	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.06.101	REND/. CI 026 PAISAJES AGUA	731	0.00	4,497,085.67	4,497,085.67	592,588.34	5,089,674.01	(592,588.34)	113.177%
1.2.05.06.102	REND/. CI 031 MTO PREDIOS 2023	732	0.00	0.75	0.75	0.00	0.75	0.00	100.000%
1.2.05.06.103	REND/. CI 032 PAISAJES PATRIMONIO	733	0.00	1.00	1.00	927.00	928.00	(927.00)	2800.000'
1.2.05.06.106	REND/. CI 036 PMA SANTA TERESA	736	0.00	69,887.20	69,887.20	0.00	69,887.20	0.00	100.000%
1.2.05.06.108	REND/. CI 002 GESTION CATASTRAL 2024	524	0.00	1,364,693.85	1,364,693.85	303,852.59	1,668,546.44	(303,852.59)	122.265%
1.2.05.06.109	REND/. CI 1082 ALCANTA GALICIA LA Y MV	722	0.00	85,740.60	85,740.60	0.00	85,740.60	(0.00)	100.000%
1.2.05.06.111	REND/. CI 104 ALCANT IDEA 2024	739	0.00	14,774,038.00	15,896,144.00	0.00	15,896,144.00	(1,122,106.00)	107.595%
1.2.05.06.112	REND/. CI 006 PRESTADORES HABITAT	526	0.00	0.00	0.00	0.00	0.00	(0.00)	
1.2.05.06.114	REND/. CI 007 ALPES 2024	737	0.00	147,682.00	147,682.00	0.00	147,682.00	0.00	100.000%
1.2.05.06.115	REND/. CI 019 CUADRILLAS	741	0.00	72,535.60	72,469.60	0.00	72,469.60	66.00	99.909%



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2026 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			114,181,896,034.96	239,557,886,988.08	44,052,760,181.50	8,611,475,913.51	82,159,224,458.78	157,398,662,529.30	34.30%
1.2.05.06.119	REND/. CI 023 VALORIZACION 2024	529	0.00	436,626.31	436,626.31	115,798.15	552,424.46	(115,798.15)	126.521%
1.2.05.06.120	REND/. CI 014 PTAR 2024	740	0.00	12,990.17	12,990.17	0.00	12,990.17	0.00	100.000%
1.2.05.06.121	REND/. INTERV ALCANTAR GALICIA 001 CESION 2024	179	0.00	2,916.00	2,916.00	777.00	3,693.00	(777.00)	126.646%
1.2.05.06.122	REND/. INTERV CI 031 ACTUAL CATASTRAL	180	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.06.123	REND/. CI 037 REPARCHEO 2024	744	0.00	3,370.65	3,370.65	0.00	3,370.65	0.00	100.000%
1.2.05.06.124	REND/. CI 761 TULIO OSPINA 2024	1509	0.00	5,706,037.00	5,706,037.00	0.00	5,706,037.00	0.00	100.000%
1.2.05.06.125	REND/. CI 757 ESCENARIOS DEP INDEPOR 2024	1508	0.00	5,224,971.00	5,224,971.00	0.00	5,224,971.00	0.00	100.000%
1.2.05.06.126	REND/. CI 1982 INFRA SEGR GOBERNACION 2024	1507	0.00	14,582,870.00	14,582,870.00	0.00	14,582,870.00	0.00	100.000%
1.2.05.06.127	REND/. CI 190 ANDENES CARMEN	742	0.00	9,429.00	9,427.00	0.00	9,427.00	2.00	99.979%
1.2.05.06.128	REND/. CI 017 GESTION CATASTRAL 2024	530	0.00	2,098,655.99	2,098,655.99	538,901.27	2,637,557.26	(538,901.27)	125.678%
1.2.05.06.129	REND/. CI 043 PAISAJISMO 2024	746	0.00	34,398.87	34,398.87	0.00	34,398.87	0.00	100.000%
1.2.05.06.130	REND/. CI 044 CALIBRACION TRAMO 7,21,25 2024	747	0.00	6,899.21	1,824,148.89	0.00	1,824,148.89	(1,817,249.68)	3439.968%
1.2.05.06.131	REND/. CI 042 LIMPIEZA DEL RIO 2024	745	0.00	956,441.00	956,441.00	0.00	956,441.00	0.00	100.000%
1.2.05.06.132	REND/. CI 002 HABITAT 2025	531	0.00	4,202,540.77	4,202,540.77	1,168,226.58	5,370,767.35	(1,168,226.58)	127.798%
1.2.05.06.133	REND/. CI 006 CATASTRO 2025	532	0.00	388,276.01	388,276.01	146,341.55	534,617.56	(146,341.55)	137.690%
1.2.05.06.134	REND/. CI 006 VALORIZACION 2025	533	0.00	559,645.13	559,645.13	133,120.16	692,765.29	(133,120.16)	123.787%
1.2.05.06.135	REND/. CI 007 PLANEACION 2025	534	0.00	2,992,049.67	2,992,049.67	397,537.48	3,389,587.15	(397,537.48)	113.286%
1.2.05.06.137	REND/. INTERV EST Y DISEÑOS TERMINAL TRANSPORTE	181	0.00	4,678.38	4,678.38	1,208.69	5,887.07	(1,208.69)	125.836%
1.2.05.06.138	REND/. INTERV CI 021 ACTUALIZACION CATASTRAL 2025	182	0.00	91,695.09	91,695.09	0.00	91,695.09	0.00	100.000%
1.2.05.06.139	REND/. CI 018 TRAMO 40 2025	749	0.00	304,624.64	304,624.64	0.00	304,624.64	0.00	100.000%
1.2.05.06.140	REND/. CI 033 MANT QUEBRADA ABREO MALPASO	753	0.00	233,679.54	233,679.54	28,258.67	261,938.21	(28,258.67)	112.093%
1.2.05.06.141	REND/. CI 004 COLISEO RUBEN DARIO QUINTERO 2025	754	0.00	1,100,044.00	1,100,044.00	0.00	1,100,044.00	0.00	100.000%
1.2.05.06.142	REND/. CI 031 REPARCHEO Y REPAV 2025	751	0.00	150,638.45	150,669.45	0.00	150,669.45	(31.00)	100.021%
1.2.05.06.143	REND/. CI 039 PAT PRUEBA DE CARGA PUENTE 2025	755	0.00	3,465.06	9,070.06	(5,607.61)	3,462.45	2.61	99.925%
1.2.05.06.144	REND/. CI 034 EST Y DIS PLAZA MERCADO 2025	300	0.00	1,713.00	1,713.00	2,908.00	4,621.00	(2,908.00)	269.761%
1.2.05.06.145	REND/. CI 032 PATOLOGIA 2025	752	0.00	9.35	9.35	0.00	9.35	0.00	100.000%
1.2.05.06.146	REND/. CI 071 PLACA HUELLA 2025	774	0.00	346,895.62	346,895.62	0.00	346,895.62	0.00	100.000%
1.2.05.06.147	REND/. CI 005 DESMONTAJE CUBIERTA IMER 2025	760	0.00	34,821.74	34,821.74	0.00	34,821.74	0.00	100.000%
1.2.05.06.148	REND/. CI 253 EST Y DIS PLACA HUELLA SANTUARIO 2025	1106	0.00	546,979.00	546,979.00	4,411.00	551,390.00	(4,411.00)	100.806%
1.2.05.06.149	REND/. CI 027 MTO CDIS 2025	750	0.00	2,271,824.91	2,271,824.91	382,797.90	2,654,622.81	(382,797.90)	116.850%
1.2.05.06.150	REND/. CI 026 ESTRATIFICACION Y SISBEN 2025	536	0.00	290,812.84	290,812.84	116,493.94	407,306.78	(116,493.94)	140.058%
1.2.05.06.151	REND/. CI 025 GESTION CATASTRAL 2 2025	535	0.00	4,750,283.89	4,750,283.89	1,400,404.62	6,150,688.51	(1,400,404.62)	129.480%
1.2.05.06.152	REND/. ACTA CONJUNTA 1 IUDIGITAL	1511	0.00	19,443,409.00	19,443,409.00	0.00	19,443,409.00	0.00	100.000%
1.2.05.06.153	REND/. ACTA CONJUNTA 1 TESCC	1510	0.00	19,815,051.00	19,815,051.00	0.00	19,815,051.00	0.00	100.000%
1.2.05.06.154	REND/. CI 047 CIUDADELA	762	0.00	18,476,845.00	18,595,873.95	0.00	18,595,873.95	(119,028.95)	100.644%
1.2.05.06.155	REND/. CI 065 OBRAS COMPLEMENTARIAS TERMINAL 2025	772	0.00	8,972.00	8,972.00	1,999.00	10,971.00	(1,999.00)	122.280%
1.2.05.06.156	REND/. CI 045 CENTRO CULTURAL SAN ANTONIO	758	0.00	4,500.00	4,500.00	467.00	4,967.00	(467.00)	110.378%



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2026 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			114,181,896,034.96	239,557,886,988.08	44,052,760,181.50	8,611,475,913.51	82,159,224,458.78	157,398,662,529.30	34.30%
1.2.05.06.157	REND/. CI 044 PALACIO MUN	757	0.00	23,080.00	23,080.00	13,886.00	36,966.00	(13,886.00)	160.165%
1.2.05.06.159	REND/. CI 068 PINTA FIRME 2025	771	0.00	149,618.44	157,341.02	(7,722.58)	149,618.44	0.00	100.000%
1.2.05.06.160	REND/. CI 057 DISEÑO E INTERV REDES PAGA 2025	766	0.00	64,983.73	64,983.73	0.00	64,983.73	0.00	100.000%
1.2.05.06.161	REND/. CI 046 CANCHA LA LELA 2025	759	0.00	100,212.91	98,777.91	0.00	98,777.91	1,435.00	98.568%
1.2.05.06.162	REND/. CI 006 PATOLOGIA ESTADIO ALBERTO GRISA 2025	761	0.00	41,275.35	41,275.35	0.00	41,275.35	0.00	100.000%
1.2.05.06.163	REND/. CI 040 DISEÑOS ALCANTARILLADO 2025	756	0.00	33,369.95	33,369.95	0.00	33,369.95	0.00	100.000%
1.2.05.06.164	REND/. CI 058 REPAVIMENTACION GUALANDAY 2025	768	0.00	237,109.33	237,109.33	0.00	237,109.33	0.00	100.000%
1.2.05.06.165	REND/. CI 059 PUNTOS CRITICOS 2025	769	0.00	105,547.93	105,547.93	0.00	105,547.93	0.00	100.000%
1.2.05.06.166	REND/. CI 007 ESCENARIOS DEP 2025	767	0.00	1,549,285.00	1,549,285.00	0.00	1,549,285.00	0.00	100.000%
1.2.05.06.167	REND/. CI GESTION CATASTRAL CARMEN	902	0.00	249,979.00	249,979.00	0.00	249,979.00	0.00	100.000%
1.2.05.06.168	REND/. CI 053 CALIBRACION PLAN VIAL	765	0.00	6,962.00	7,441.00	866.00	8,307.00	(1,345.00)	119.319%
1.2.05.06.169	REND/. CI 800 RECURSOS MUNICIPIO	0	0.00	2,986,133.19	2,986,103.19	0.00	2,986,103.19	30.00	99.999%
1.2.05.06.170	REND/. CI 073 REMODELACION PARQUE SAN ANTONIO 202	775	0.00	46,864.24	46,864.24	0.00	46,864.24	0.00	100.000%
1.2.05.06.171	REND/. CI 054 ANDENES Y OBRAS COMPLEMENTARIAS 202	764	0.00	22,584,802.68	22,584,802.68	0.00	22,584,802.68	0.00	100.000%
1.2.05.06.172	REND/. ACTA CONJUNTA 1 FONSET	1510	0.00	6,235,618.00	6,235,618.00	0.00	6,235,618.00	0.00	100.000%
1.2.05.06.173	REND/. CI 074 BELCHITE 2025	776	0.00	6,264.52	6,264.52	0.00	6,264.52	0.00	100.000%
1.2.05.06.174	REND/. CI 007 CONSERVACION VIAL 2026	778	0.00	0.00	0.00	2,225.29	2,225.29	(2,225.29)	
1.2.05.07	ECB RENDIMIENTOS FINANCIEROS	0	0.00	213,470,435.20	(6,197,483.67)	(4,411.00)	213,010,541.08	459,894.12	99.785%
1.2.05.07.135	ECB RF CI 006 CATASTRO 2025	532	0.00	405,166.95	0.00	0.00	405,166.95	0.00	100.000%
1.2.05.07.0001	ECB RF CI 179 MEJ VIVIVENDA	201	0.00	0.00	0.00	0.00	494.96	(494.96)	
1.2.05.07.0005	ECB RF CI 077 CIMARRONAS VIP	237	0.00	51,498.26	0.00	0.00	51,498.26	0.00	100.000%
1.2.05.07.0019	ECB RF CI 077-02 JARDIN CIMARRONAS 2	262	0.00	38,877.01	0.00	0.00	38,877.01	0.00	100.000%
1.2.05.07.0022	ECB RF CI 418 CICLORUTAS INDEPORTES	1503	0.00	34,613,996.90	0.00	0.00	34,613,996.90	0.00	100.000%
1.2.05.07.0028	ECB RF CI 001 SENA LA CEJA	1000	0.00	0.00	(1,784,828.00)	0.00	0.00	0.00	
1.2.05.07.0029	ECB RF CI 1446 CONSULROTIA BELLO	273	0.00	2,095,365.35	0.00	0.00	2,095,365.35	0.00	100.000%
1.2.05.07.0040	ECB RF CI 048 COLECTOR CIMA	274	0.00	519,319.12	0.00	0.00	519,319.12	0.00	100.000%
1.2.05.07.0056	ECB RF CI 038 VIAS Y OBRAS COMP	291	0.00	24,159,918.70	0.00	0.00	24,159,918.70	0.00	100.000%
1.2.05.07.0066	ECB RF CI 060 MAKIA	709	0.00	7,593,049.62	0.00	0.00	7,593,049.62	0.00	100.000%
1.2.05.07.0068	ECB RF CIM 004 EST Y DIS PUENTE GRANADA	1200	0.00	195,797.00	0.00	0.00	195,797.00	0.00	100.000%
1.2.05.07.0069	ECB RF CI 039 VIAS RURALES	293	0.00	15,750,162.19	0.00	0.00	15,750,162.19	0.00	100.000%
1.2.05.07.0070	ECB RF CI 065 PUENTE BIBLIOTECA	712	0.00	13,571,280.58	0.00	0.00	13,571,280.58	0.00	100.000%
1.2.05.07.0072	ECB RF CI 069 CENTROS POBLADOS	711	0.00	17,117,348.55	0.00	0.00	17,117,348.55	0.00	100.000%
1.2.05.07.0074	ECB RF CI 020 MTO Y MEJ VIAS	720	0.00	41,307.69	0.00	0.00	41,307.69	0.00	100.000%
1.2.05.07.0075	ECB RF CI 339 CENTRO NEGRO AGROIND SANT	1104	0.00	322,512.00	0.00	0.00	322,512.00	0.00	100.000%
1.2.05.07.0076	ECB RF CI 800 ALCANTA GALICIA	715	0.00	367,140.04	(226,756.41)	0.00	140,383.63	226,756.41	38.237%
1.2.05.07.0078	ECB RF CI 802 ALCANTAR BAJA	714	0.00	888,307.99	0.00	0.00	888,307.99	0.00	100.000%
1.2.05.07.0079	ECB RF CI 011 MUROS CONTE	716	0.00	1.10	(4,006,192.00)	0.00	1.10	0.00	100.000%



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2026 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			114,181,896,034.96	239,557,886,988.08	44,052,760,181.50	8,611,475,913.51	82,159,224,458.78	157,398,662,529.30	34.30%
1.2.05.07.0083	ECB RF CI 442 CENTRO GERONTOLOGICO	1105	0.00	1,110.58	0.00	0.00	1,110.58	0.00	100.000%
1.2.05.07.0084	ECB RF CI 018 CONSE CATASTRAL	719	0.00	591.00	0.00	0.00	591.00	0.00	100.000%
1.2.05.07.0085	ECB RF CI 346 BOX COLVERT	1103	0.00	182.00	0.00	0.00	182.00	0.00	100.000%
1.2.05.07.0086	ECB RF EDESOS	0	0.00	26,808,403.13	0.00	0.00	26,808,403.13	0.00	100.000%
1.2.05.07.0093	ECB RF CI 005 GESTION CATASTRAL	521	0.00	2,369.00	0.00	0.00	2,369.00	0.00	100.000%
1.2.05.07.0096	ECB RF CI 010 CASA CULTURA	723	0.00	100,273.56	0.00	0.00	100,273.56	0.00	100.000%
1.2.05.07.0097	ECB RF CI 013 SEDES COMUNALES	724	0.00	477,777.84	0.00	0.00	477,777.84	0.00	100.000%
1.2.05.07.0098	ECB RF CI 018 MEJORAMIENTO DE VIVIENDA	725	0.00	15,108.86	0.00	0.00	15,108.86	0.00	100.000%
1.2.05.07.0099	ECB RF CI 019 CONSERVACION CATASTRAL	726	0.00	879.01	0.00	0.00	879.01	0.00	100.000%
1.2.05.07.0101	ECB RF CI 024 PLACA HUELLA	728	0.00	5,195,143.46	0.00	(4,411.00)	5,190,732.46	4,411.00	99.915%
1.2.05.07.0103	ECB RF CI 026 PAISAJES AGUA	731	0.00	28,220,227.29	0.00	0.00	28,220,227.29	0.00	100.000%
1.2.05.07.0104	ECB RF CI 031 MTO PREDIOS 2023	732	0.00	0.41	(1,086.00)	0.00	0.41	0.00	100.000%
1.2.05.07.0105	ECB RF CI 032 PAISAJES PATRIMONIO	733	0.00	5,717.00	0.00	0.00	5,717.00	0.00	100.000%
1.2.05.07.0106	ECB RF CI 036 PMA SANTA TERESA	736	0.00	62,485.18	0.00	0.00	62,485.18	0.00	100.000%
1.2.05.07.0107	ECB RF CI 1082 ALCANT GALICIA LA Y MV	722	0.00	43,576.48	0.00	0.00	43,576.48	0.00	100.000%
1.2.05.07.0108	ECB RF CI 007 ESCENARIOS DEP	729	0.00	0.00	(2,487.00)	0.00	2,822.00	(2,822.00)	
1.2.05.07.0110	ECB RF CI 1982 INFRAESTR SEG JUSTIC	1507	0.00	7,470,379.00	0.00	0.00	7,470,379.00	0.00	100.000%
1.2.05.07.0111	ECB RF CI 757 ESCENARIOS DEP	1508	0.00	3,673,384.00	0.00	0.00	3,673,384.00	0.00	100.000%
1.2.05.07.0112	ECB RF CI 761 TULIO OSPINA INDEPORTES 2024	1509	0.00	2,969,585.00	0.00	0.00	2,969,585.00	0.00	100.000%
1.2.05.07.0113	ECB RF INTERV ALCANTAR GALICIA 001 CESION 2024	179	0.00	16,068.00	0.00	0.00	16,068.00	0.00	100.000%
1.2.05.07.0114	ECB RF INTERV CI 031 ACTUAL CATASTRAL	180	0.00	0.00	(6,057.00)	0.00	0.00	0.00	
1.2.05.07.0115	ECB RF CI 002 GESTION CATASTRAL 2024	524	0.00	1,581,875.73	0.00	0.00	1,581,875.73	0.00	100.000%
1.2.05.07.0117	ECB RF CI 006 PRESTADORES HABITAT 24	526	0.00	0.00	(1,854.69)	0.00	0.00	0.00	
1.2.05.07.0118	ECB RF CONVENIO 009 HABITAT 2024	527	0.00	347,826.86	(232,043.67)	0.00	115,783.19	232,043.67	33.288%
1.2.05.07.0120	ECB RF CI 023 VALORIZACION 2024	529	0.00	343,792.41	0.00	0.00	343,792.41	0.00	100.000%
1.2.05.07.0121	ECB RF CI 017 GESTION CATASTRAL 2024	530	0.00	1,601,351.69	0.00	0.00	1,601,351.69	0.00	100.000%
1.2.05.07.0122	ECB RF CI 007 ALCANTARILLADO LOS ALPES 2024	737	0.00	104,817.00	0.00	0.00	104,817.00	0.00	100.000%
1.2.05.07.0124	ECB RF CI 104 ALCANTARILLADO IDEA 2024	739	0.00	1,147,530.00	0.00	0.00	1,147,530.00	0.00	100.000%
1.2.05.07.0125	ECB RF CI 014 PTAR 2024	740	0.00	10,421.48	0.00	0.00	10,421.48	0.00	100.000%
1.2.05.07.0126	ECB RF CI 190 ANDENES CARMEN 2024	742	0.00	19,513.00	0.00	0.00	19,513.00	0.00	100.000%
1.2.05.07.0128	ECB RF CI 037 REPARCHEO 2024	744	0.00	2,583.36	0.00	0.00	2,583.36	0.00	100.000%
1.2.05.07.0129	ECB RF CI 019 CUADRILLAS 2024 DIRECTO	741	0.00	305,423.28	0.00	0.00	305,423.28	0.00	100.000%
1.2.05.07.0130	ECB RF CI 253 EST Y DIS PLACA HUELLA SANTUARIO 2025	1106	0.00	70,752.00	0.00	0.00	70,752.00	0.00	100.000%
1.2.05.07.0131	ECB RF ACTA CONJUNTA 1 CI 18309 2025 GOBERNACION	1510	0.00	5,455,255.00	0.00	0.00	5,455,255.00	0.00	100.000%
1.2.05.07.0132	ECB RF INTERV EST Y DISEÑOS BRAZOTERMINAL TRANSP	181	0.00	14,655.29	0.00	0.00	14,655.29	0.00	100.000%
1.2.05.07.0133	ECB RF INTERV CI 021 ACTUALIZACION CATASTRAL 2025	182	0.00	88,990.62	0.00	0.00	88,990.62	0.00	100.000%
1.2.05.07.0134	ECB RF CI 034 EST Y DIS PLAZA MERCADO 2025	300	0.00	10,318.00	0.00	0.00	10,318.00	0.00	100.000%

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2026 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			114,181,896,034.96	239,557,886,988.08	44,052,760,181.50	8,611,475,913.51	82,159,224,458.78	157,398,662,529.30	34.30%
1.2.05.07.0135	ECB RF CI 002 HABITAT 2025	531	0.00	1,632,756.68	0.00	0.00	1,632,756.68	0.00	100.000%
1.2.05.07.0136	ECB RF CI 006 VALORIZACION 2025	533	0.00	466,431.50	0.00	0.00	466,431.50	0.00	100.000%
1.2.05.07.0137	ECB RF CI 007 PLANEACION 2025	534	0.00	1,459,092.61	0.00	0.00	1,459,092.61	0.00	100.000%
1.2.05.07.0138	ECB RF CI 025 GESTION CATASTRAL 2 2025	535	0.00	246,079.32	0.00	0.00	246,079.32	0.00	100.000%
1.2.05.07.0139	ECB RF CI 026 ESTRATIFICACION Y SISBEN 2025	536	0.00	6,347.77	0.00	0.00	6,347.77	0.00	100.000%
1.2.05.07.0140	ECB RF CI 042 LIMPIEZA DEL RIO 2024	745	0.00	671,833.00	0.00	0.00	671,833.00	0.00	100.000%
1.2.05.07.0141	ECB RF CI 043 PAISAJISMO 2024	746	0.00	88,540.65	0.00	0.00	88,540.65	0.00	100.000%
1.2.05.07.0142	ECB RF CI 044 CALIBRACION TRAMO 7,21,25 2024	747	0.00	27,286.78	0.00	0.00	27,286.78	0.00	100.000%
1.2.05.07.0143	ECB RF CI 045 ALCAN STA BARBARA	748	0.00	0.50	0.00	0.00	0.50	0.00	100.000%
1.2.05.07.0144	ECB RF CI 018 TRAMO 40 2025	749	0.00	278,336.11	0.00	0.00	278,336.11	0.00	100.000%
1.2.05.07.0145	ECB FR CI 027 MTO CDIS 2025	750	0.00	727,045.06	0.00	0.00	727,045.06	0.00	100.000%
1.2.05.07.0146	ECB RF CI 031 REPARCHEO Y REPAV 2025	751	0.00	215,591.27	71,543.68	0.00	215,591.27	0.00	100.000%
1.2.05.07.0147	ECB RF CI 032 PATOLOGIA 2025	752	0.00	12,019.23	0.00	0.00	12,019.23	0.00	100.000%
1.2.05.07.0148	ECB RF CI 033 MANT QUEBRADA ABREO MALPASO	753	0.00	605,990.72	0.00	0.00	605,990.72	0.00	100.000%
1.2.05.07.0149	ECB RF CI 004 COLISEO RUBEN DARIO QUINTERO 2025	754	0.00	885,212.00	0.00	0.00	885,212.00	0.00	100.000%
1.2.05.07.0150	ECB RF CI 039 PAT PRUEBA DE CARGA PUENTE 2025	755	0.00	638,913.07	0.00	0.00	638,913.07	0.00	100.000%
1.2.05.07.0151	ECB RF CI 040 DISEÑOS ALCANTARILLADO 2025	756	0.00	24,695.90	0.00	0.00	24,695.90	0.00	100.000%
1.2.05.07.0152	ECB RF CI 044 PALACIO MUN	757	0.00	4,465.00	0.00	0.00	4,465.00	0.00	100.000%
1.2.05.07.0153	ECB RF CI 045 CENTRO CULTURAL SAN ANTONIO	758	0.00	1,093.00	0.00	0.00	1,093.00	0.00	100.000%
1.2.05.07.0154	ECB RF CI 046 CANCHA LA LELA 2025	759	0.00	5,130.76	0.00	0.00	5,130.76	0.00	100.000%
1.2.05.07.0155	ECB RF CI 005 DESMONTAJE CUBIERTA IMER 2025	760	0.00	3,760.91	0.00	0.00	3,760.91	0.00	100.000%
1.2.05.07.0156	ECB RF CI 006 PATOLOGIA ESTADIO ALBERTO GRISA 2025	761	0.00	7,109.91	0.00	0.00	7,109.91	0.00	100.000%
1.2.05.07.0157	ECB RF CI 047 CIUDADELA	762	0.00	1,053,097.00	0.00	0.00	1,053,097.00	0.00	100.000%
1.2.05.07.0158	ECB RF CI 057 DISEÑO E INTERV REDES PAGA 2025	766	0.00	12,918.88	0.00	0.00	12,918.88	0.00	100.000%
1.2.05.07.0159	ECB RF CI 061 MTO DE PREDIOS 2025	770	0.00	0.00	(7,722.58)	0.00	0.00	0.00	
1.2.05.07.0160	ECB RF CI 065 INTERVENTORIA OBRAS COMPLEME	772	0.00	964.00	0.00	0.00	964.00	0.00	100.000%



EMPRESA DE DESARROLLO SOSTENIBLE EDES

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2026 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Total Ppto.</u>	<u>Ingreso Meses Ant.</u>	<u>Ingresos Mes</u>	<u>Total Ingresos</u>	<u>Ingr. x Recaudar</u>	<u>Prc. Ejc.</u>
			114,181,896,034.96	239,557,886,988.08	44,052,760,181.50	8,611,475,913.51	82,159,224,458.78	157,398,662,529.30	34.30%
1.2.05.07.0161	ECB RF ACTA CONJUNTA 1 IUDIGITAL	1511	0.00	496,308.00	0.00	0.00	496,308.00	0.00	100.000%

MANUELA SANCHEZ VERGARA

SUBGERENTE ADMINISTRATIVO Y FINANCIERO