

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				110,930,714,234.00	04,377,521,751.22	16,888,036,657.84	05,269,247,209.92	05,269,247,209.92	298,420,199,327.38	263,726,239,314.12	263,726,239,314.12	137,166,282,902.11	134,690,223,382.62
DEPENDENCIA:	2	EDES		110,930,714,234.00	99,932,205,073.75	11,550,000,447.89	05,269,247,209.92	05,239,631,166.92	199,342,534,902.86	166,153,058,927.42	166,153,058,927.42	70,655,574,757.08	68,685,475,160.59
2	GASTOS			110,930,714,234.00	99,932,205,073.75	11,550,000,447.89	05,269,247,209.92	05,239,631,166.92	199,342,534,902.86	166,153,058,927.42	166,153,058,927.42	70,655,574,757.08	68,685,475,160.59
2.1	FUNCIONAMIENTO			5,664,802,417.00	2,461,696,166.08	0.00	533,823,155.00	552,905,561.00	8,107,416,177.08	4,519,878,636.40	4,519,878,636.40	4,371,518,431.60	4,158,198,088.21
2.1.1	GASTOS DE PERSONAL			2,728,671,587.00	0.00	0.00	219,603,080.00	19,603,080.00	2,928,671,587.00	2,598,126,661.00	2,598,126,661.00	2,543,516,031.00	2,503,588,481.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE			2,728,671,587.00	0.00	0.00	219,603,080.00	19,603,080.00	2,928,671,587.00	2,598,126,661.00	2,598,126,661.00	2,543,516,031.00	2,503,588,481.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO			1,621,957,198.00	0.00	0.00	11,610,782.00	18,073,309.00	1,615,494,671.00	1,535,309,071.00	1,535,309,071.00	1,535,309,071.00	1,534,167,220.00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES			1,621,957,198.00	0.00	0.00	11,610,782.00	18,073,309.00	1,615,494,671.00	1,535,309,071.00	1,535,309,071.00	1,535,309,071.00	1,534,167,220.00
2.1.1.01.01.001.01	SUELDO BASICO	0		1,332,441,513.00	0.00	0.00	0.00	8,073,309.00	1,324,368,204.00	1,249,296,386.00	1,249,296,386.00	1,249,296,386.00	1,248,154,535.00
2.1.1.01.01.001.03	GASTOS DE REPRESENTACION	0		10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	0		57,137,682.00	0.00	0.00	0.00	0.00	57,137,682.00	55,809,537.00	55,809,537.00	55,809,537.00	55,809,537.00
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTA	0		38,862,877.00	0.00	0.00	6,500,000.00	0.00	45,362,877.00	45,031,165.00	45,031,165.00	45,031,165.00	45,031,165.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	0		183,515,126.00	0.00	0.00	5,110,782.00	0.00	188,625,908.00	185,171,983.00	185,171,983.00	185,171,983.00	185,171,983.00
2.1.1.01.01.001.08.0	PRIMA DE NAVIDAD	0		123,996,707.00	0.00	0.00	0.00	0.00	123,996,707.00	120,542,782.00	120,542,782.00	120,542,782.00	120,542,782.00
2.1.1.01.01.001.08.0	PRIMA DE VACACIONES	0		59,518,419.00	0.00	0.00	5,110,782.00	0.00	64,629,201.00	64,629,201.00	64,629,201.00	64,629,201.00	64,629,201.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NO	0		569,954,045.00	0.00	0.00	1,529,771.00	1,529,771.00	569,954,045.00	396,789,234.00	396,789,234.00	396,789,234.00	374,395,635.00
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PI	0		261,699,475.00	0.00	0.00	0.00	0.00	261,699,475.00	163,286,825.00	163,286,825.00	163,286,825.00	148,950,925.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN S/	0		35,686,292.00	0.00	0.00	0.00	0.00	35,686,292.00	16,351,474.00	16,351,474.00	16,351,474.00	15,347,475.00
2.1.1.01.02.003	APORTES DE CESANTIAS	0		157,856,074.00	0.00	0.00	0.00	0.00	157,856,074.00	135,566,835.00	135,566,835.00	135,566,835.00	135,566,835.00
2.1.1.01.02.003.01	CESANTIAS	0		140,942,924.00	0.00	0.00	0.00	0.00	140,942,924.00	121,547,739.00	121,547,739.00	121,547,739.00	121,547,739.00
2.1.1.01.02.003.02	INTERESES A LAS CESANTIAS	0		16,913,150.00	0.00	0.00	0.00	0.00	16,913,150.00	14,019,096.00	14,019,096.00	14,019,096.00	14,019,096.00
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION F	0		65,663,194.00	0.00	0.00	0.00	1,529,771.00	64,133,423.00	54,546,100.00	54,546,100.00	54,546,100.00	49,815,000.00
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RI	0		16,999,729.00	0.00	0.00	1,529,771.00	0.00	18,529,500.00	18,529,500.00	18,529,500.00	18,529,500.00	16,797,700.00
2.1.1.01.02.006	APORTES AL ICBF	0		19,229,558.00	0.00	0.00	0.00	0.00	19,229,558.00	5,104,800.00	5,104,800.00	5,104,800.00	4,750,400.00
2.1.1.01.02.007	APORTES AL SENA	0		12,819,723.00	0.00	0.00	0.00	0.00	12,819,723.00	3,403,700.00	3,403,700.00	3,403,700.00	3,167,300.00
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS I	0		86,760,344.00	0.00	0.00	6,462,527.00	0.00	93,222,871.00	93,222,871.00	93,222,871.00	93,222,871.00	93,222,871.00
2.1.1.01.03.001	PRESTACIONES SOCIALES	0		86,760,344.00	0.00	0.00	6,462,527.00	0.00	93,222,871.00	93,222,871.00	93,222,871.00	93,222,871.00	93,222,871.00
2.1.1.01.03.001.01	VACACIONES	0		79,357,892.00	0.00	0.00	5,810,302.00	0.00	85,168,194.00	85,168,194.00	85,168,194.00	85,168,194.00	85,168,194.00
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACI	0		7,402,452.00	0.00	0.00	652,225.00	0.00	8,054,677.00	8,054,677.00	8,054,677.00	8,054,677.00	8,054,677.00
2.1.1.01.04	SERVICIOS PERSONALES INDIRECTOS	0		450,000,000.00	0.00	0.00	200,000,000.00	0.00	650,000,000.00	572,805,485.00	572,805,485.00	518,194,855.00	501,802,755.00
2.1.1.01.04.01	SERVICIOS TECNICOS	0		450,000,000.00	0.00	0.00	200,000,000.00	0.00	650,000,000.00	572,805,485.00	572,805,485.00	518,194,855.00	501,802,755.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	0		1,323,250,830.00	2,098,225,270.08	0.00	314,220,075.00	533,302,481.00	3,202,393,694.08	981,790,865.40	981,790,865.40	888,041,290.60	714,648,497.21
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIV	0		1,323,250,830.00	2,098,225,270.08	0.00	314,220,075.00	533,302,481.00	3,202,393,694.08	981,790,865.40	981,790,865.40	888,041,290.60	714,648,497.21
2.1.2.02.01	MATERIALES Y SUMINISTROS	0		82,000,000.00	0.00	0.00	13,337,200.00	250,000.00	95,087,200.00	56,471,173.69	56,471,173.69	56,471,173.69	38,093,523.69
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXC)	0		82,000,000.00	0.00	0.00	13,337,200.00	250,000.00	95,087,200.00	56,471,173.69	56,471,173.69	56,471,173.69	38,093,523.69
2.1.2.02.01.003.01	GASTOS GENERALES	0		82,000,000.00	0.00	0.00	13,337,200.00	250,000.00	95,087,200.00	56,471,173.69	56,471,173.69	56,471,173.69	38,093,523.69
2.1.2.02.01.003.01.0	ADQUISICION DE BIENES	0		82,000,000.00	0.00	0.00	13,337,200.00	250,000.00	95,087,200.00	56,471,173.69	56,471,173.69	56,471,173.69	38,093,523.69
2.1.2.02.01.003.01.0	MATERIALES Y SUMINISTROS	0		28,000,000.00	0.00	0.00	0.00	250,000.00	27,750,000.00	2,493,123.69	2,493,123.69	2,493,123.69	2,493,123.69
2.1.2.02.01.003.01.0	ELEMENTOS DE ASEO Y CAFETERÍA	0		32,000,000.00	0.00	0.00	13,337,200.00	0.00	45,337,200.00	45,190,150.00	45,190,150.00	45,190,150.00	30,206,400.00
2.1.2.02.01.003.01.0	PAPELERIA Y UTILES DE OFICINA	0		22,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	8,787,900.00	8,787,900.00	8,787,900.00	5,394,000.00

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		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			110,930,714,234.00	04,377,521,751.22	16,888,036,657.84	05,269,247,209.92	05,269,247,209.92	298,420,199,327.38	263,726,239,314.12	263,726,239,314.12	137,166,282,902.11	134,690,223,382.62
DEPENDENCIA:	2	EDESOS	110,930,714,234.00	99,932,205,073.75	11,550,000,447.89	05,269,247,209.92	05,239,631,166.92	199,342,534,902.86	166,153,058,927.42	166,153,058,927.42	70,655,574,757.08	68,685,475,160.59
2.1.2.02.02	ADQUISICION DE SERVICIOS	0	1,241,250,830.00	2,098,225,270.08	0.00	300,882,875.00	533,052,481.00	3,107,306,494.08	925,319,691.71	925,319,691.71	831,570,116.91	676,554,973.52
2.1.2.02.02.01	MANTENIMIENTO EQUIPOS DE OFICINA	0	21,797,223.00	0.00	0.00	0.00	0.00	21,797,223.00	0.00	0.00	0.00	0.00
2.1.2.02.02.02	REPARACION Y MTTO. LOCATIVO	0	99,000,000.00	0.00	0.00	42,921,171.00	0.00	141,921,171.00	71,397,839.00	71,397,839.00	64,521,069.00	52,319,930.00
2.1.2.02.02.03	MANTENIMIENTO Y ACTUALIZACIÓN DE S	0	61,111,111.00	0.00	0.00	80,260,000.00	0.00	141,371,111.00	141,371,111.00	141,371,111.00	138,923,502.00	106,189,825.00
2.1.2.02.02.04	ARRENDAMIENTO DE EQUIPO	0	51,000,000.00	0.00	0.00	0.00	0.00	51,000,000.00	36,319,145.38	36,319,145.38	26,834,309.58	20,664,623.95
2.1.2.02.02.05	VIATICOS Y GASTOS DE VIAJE	0	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	1,484,879.00	1,484,879.00	1,484,879.00	1,484,879.00
2.1.2.02.02.06	ARRENDAMIENTO DE VEHICULOS	0	137,666,000.00	0.00	0.00	65,000,000.00	0.00	202,666,000.00	137,666,000.00	137,666,000.00	137,666,000.00	137,666,000.00
2.1.2.02.02.07	COMUNICACIÓN Y TRANSPORTE	0	3,500,000.00	0.00	0.00	250,000.00	0.00	3,750,000.00	136,650.00	136,650.00	136,650.00	136,650.00
2.1.2.02.02.08	PUBLICIDAD Y PROPAGANDA	0	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	28,720,440.64
2.1.2.02.02.09	IMPRESOS Y PUBLICACIONES	0	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	33,492,403.00	33,492,403.00	15,172,500.00	0.00
2.1.2.02.02.10	SERVICIO DE ASEO Y CAFETERÍA	0	28,680,555.00	0.00	0.00	0.00	0.00	28,680,555.00	12,602,131.00	12,602,131.00	12,602,131.00	12,602,131.00
2.1.2.02.02.11	SERVICIOS PÚBLICOS	0	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	29,276,275.00	29,276,275.00	29,276,275.00	29,276,275.00
2.1.2.02.02.12	SERVICIO DE INTERNET	0	195,666,666.00	0.00	0.00	0.00	80,260,000.00	115,406,666.00	96,980,216.00	96,980,216.00	80,045,730.00	31,684,140.00
2.1.2.02.02.13	SEGUROS, POLIZAS Y PRIMAS	0	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	4,311,140.00	4,311,140.00	4,311,140.00	4,311,140.00
2.1.2.02.02.14	VIGILANCIA	0	286,805,555.00	0.00	0.00	0.00	42,921,171.00	243,884,384.00	237,538,218.00	237,538,218.00	214,940,414.00	175,843,421.60
2.1.2.02.02.15	GASTOS LEGALES	0	8,260,000.00	0.00	0.00	0.00	0.00	8,260,000.00	2,300,294.00	2,300,294.00	2,300,294.00	2,300,294.00
2.1.2.02.02.16	GASTOS FINANCIEROS	0	32,000,000.00	30,000,000.00	0.00	0.00	0.00	62,000,000.00	49,413,568.83	49,413,568.83	49,413,568.83	49,413,568.83
2.1.2.02.02.17	SGS ST	0	15,763,720.00	0.00	0.00	0.00	0.00	15,763,720.00	0.00	0.00	0.00	0.00
2.1.2.02.02.18	EVENTOS ESPECIALES	0	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	21,149,254.50	21,149,254.50	21,149,254.50	21,149,254.50
2.1.2.02.02.19	BIENESTAR LABORAL	0	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	11,162,400.00	11,162,400.00	2,462,400.00	2,462,400.00
2.1.2.02.02.20	GASTOS OTROS SERVICIOS	0	10,000,000.00	2,068,225,270.08	0.00	112,451,704.00	409,871,310.00	1,780,805,664.08	8,718,167.00	8,718,167.00	330,000.00	330,000.00
2.1.2.02.02.21	SUSCRIPCIONES Y AFILIACIONES	0	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRI		1,612,880,000.00	363,470,896.00	0.00	0.00	0.00	1,976,350,896.00	939,961,110.00	939,961,110.00	939,961,110.00	939,961,110.00
2.1.8.01	IMPUESTOS	0	1,612,880,000.00	363,470,896.00	0.00	0.00	0.00	1,976,350,896.00	939,961,110.00	939,961,110.00	939,961,110.00	939,961,110.00
2.1.8.01.01	IMPUESTO SOBRE LA RENTA Y COMPLEM		1,612,880,000.00	363,470,896.00	0.00	0.00	0.00	1,976,350,896.00	939,961,110.00	939,961,110.00	939,961,110.00	939,961,110.00
2.1.8.01.01.01	IMPUESTO DE RENTA	0	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00
2.1.8.01.01.02	INDUSTRIA Y COMERCIO	0	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	1,596,416.00	1,596,416.00	1,596,416.00	1,596,416.00
2.1.8.01.01.03	SENTENCIAS Y CONCILIACIONES	0	158,420,000.00	0.00	0.00	0.00	0.00	158,420,000.00	0.00	0.00	0.00	0.00
2.1.8.01.01.04	CUOTA AUDITAJE CGA	0	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	68,838,694.00	68,838,694.00	68,838,694.00	68,838,694.00
2.1.8.01.01.05	IVA HONORARIOS	0	1,129,460,000.00	363,470,896.00	0.00	0.00	0.00	1,492,930,896.00	869,526,000.00	869,526,000.00	869,526,000.00	869,526,000.00
2.2	SERVICIO DE LA DEUDA PUBLICA		1,940,120,000.00	0.00	0.00	120,000,000.00	0.00	2,060,120,000.00	1,886,526,625.27	1,886,526,625.27	1,886,526,625.27	1,886,526,625.27
2.2.1	SERVICIO DE LA DEUDA PUBLICA EXTERI		1,940,120,000.00	0.00	0.00	120,000,000.00	0.00	2,060,120,000.00	1,886,526,625.27	1,886,526,625.27	1,886,526,625.27	1,886,526,625.27
2.2.1.02	INTERESES		1,940,120,000.00	0.00	0.00	120,000,000.00	0.00	2,060,120,000.00	1,886,526,625.27	1,886,526,625.27	1,886,526,625.27	1,886,526,625.27
2.2.1.02.02	PRESTAMOS		1,940,120,000.00	0.00	0.00	120,000,000.00	0.00	2,060,120,000.00	1,886,526,625.27	1,886,526,625.27	1,886,526,625.27	1,886,526,625.27
2.2.1.02.02.001	BANCA COMERCIAL	0	1,940,120,000.00	0.00	0.00	120,000,000.00	0.00	2,060,120,000.00	1,886,526,625.27	1,886,526,625.27	1,886,526,625.27	1,886,526,625.27
2.2.1.02.02.001.01	CREDITO IDEA	0	1,940,120,000.00	0.00	0.00	120,000,000.00	0.00	2,060,120,000.00	1,886,526,625.27	1,886,526,625.27	1,886,526,625.27	1,886,526,625.27
2.2.1.02.02.001.01.01	AMORTIZACION CAPITAL	0	1,760,000,000.00	0.00	0.00	0.00	0.00	1,760,000,000.00	1,633,260,757.26	1,633,260,757.26	1,633,260,757.26	1,633,260,757.26
2.2.1.02.02.001.01.01	INTERESES A LA DEUDA	0	180,120,000.00	0.00	0.00	120,000,000.00	0.00	300,120,000.00	253,265,868.01	253,265,868.01	253,265,868.01	253,265,868.01

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				110,930,714,234.00	04,377,521,751.22	16,888,036,657.84	05,269,247,209.92	05,269,247,209.92	298,420,199,327.38	263,726,239,314.12	263,726,239,314.12	137,166,282,902.11	134,690,223,382.62
DEPENDENCIA:	2	EDESO		110,930,714,234.00	99,932,205,073.75	11,550,000,447.89	05,269,247,209.92	05,239,631,166.92	199,342,534,902.86	166,153,058,927.42	166,153,058,927.42	70,655,574,757.08	68,685,475,160.59
2.3	INVERSION			103,325,791,817.00	97,470,508,907.67	11,550,000,447.89	04,615,424,054.92	04,686,725,605.92	189,174,998,725.78	159,746,653,665.75	159,746,653,665.75	64,397,529,700.21	62,640,750,447.11
2.3.2	ADQUISICION DE BIENES Y SERVICIOS			103,325,791,817.00	97,470,508,907.67	11,550,000,447.89	04,615,424,054.92	04,686,725,605.92	189,174,998,725.78	159,746,653,665.75	159,746,653,665.75	64,397,529,700.21	62,640,750,447.11
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC			103,325,791,817.00	97,470,508,907.67	11,550,000,447.89	04,615,424,054.92	04,686,725,605.92	189,174,998,725.78	159,746,653,665.75	159,746,653,665.75	64,397,529,700.21	62,640,750,447.11
2.3.2.02.02	ADQUISICION DE SERVICIOS			103,325,791,817.00	97,470,508,907.67	11,550,000,447.89	04,615,424,054.92	04,686,725,605.92	189,174,998,725.78	159,746,653,665.75	159,746,653,665.75	64,397,529,700.21	62,640,750,447.11
2.3.2.02.02.005	SERVICIOS DE LA CONSTRUCCION			103,325,791,817.00	97,470,508,907.67	11,550,000,447.89	04,615,424,054.92	04,686,725,605.92	189,174,998,725.78	159,746,653,665.75	159,746,653,665.75	64,397,529,700.21	62,640,750,447.11
2.3.2.02.02.005.01	INVERSION EN RECURSOS ADMINISTRAT			0.00	82,278,795,116.85	11,011,316,075.19	03,515,470,550.00	1,592,895,444.00	173,190,054,147.66	158,633,305,900.60	158,633,305,900.60	63,334,008,425.06	61,605,536,135.21
2.3.2.02.02.005.01.0RIONEGRO				0.00	53,165,906,429.37	10,651,053,956.49	03,508,692,105.00	1,592,895,444.00	144,430,649,133.88	131,586,679,697.52	131,586,679,697.52	49,858,755,371.98	48,130,283,082.13
2.3.2.02.02.005.01.0CI 179 MEJORAMIENTO DE VIVIENDA		201		0.00	3,929,874.01	0.00	0.00	0.00	3,929,874.01	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 179 MEJOR VIVIENDA - REC. OBRA		201		0.00	3,929,874.01	0.00	0.00	0.00	3,929,874.01	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 219 DISEÑO PLAN VIAL		210		0.00	488,650,461.00	0.00	0.00	0.00	488,650,461.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 219 DISEÑO PLAN VIAL - REC. OBRA		210		0.00	488,650,461.00	0.00	0.00	0.00	488,650,461.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 221 ALCANTARILLADO SEPTIMA ETAP/		216		0.00	115,234,535.05	0.00	0.00	0.00	115,234,535.05	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 221 ALCA SEPTIMA ET - REC. OBRA		216		0.00	115,234,535.05	0.00	0.00	0.00	115,234,535.05	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 084 MEJOR. DE VIVIENDA		232		0.00	38,140,047.40	0.00	0.00	0.00	38,140,047.40	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 084 MEJORAM. VIV - REC. OBRA		232		0.00	2,893,475.00	0.00	0.00	0.00	2,893,475.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 084 MEJORAM. VIV - GEST. ADM.		232		0.00	829,134.40	0.00	0.00	0.00	829,134.40	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 084 MEJORAM. VIV - INTERVENTORIA		232		0.00	34,417,438.00	0.00	0.00	0.00	34,417,438.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 077 CIMARRONAS VIP		237		0.00	79,049,911.74	0.00	0.00	0.00	79,049,911.74	15,657.00	15,657.00	15,657.00	15,657.00
2.3.2.02.02.005.01.0CI 077 CIMARRONAS VIP - REC. OBRA		237		0.00	78,572,451.36	0.00	0.00	0.00	78,572,451.36	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 077 CIMARRONAS VIP - GEST. ADM.		237		0.00	477,360.38	0.00	0.00	0.00	477,360.38	15,657.00	15,657.00	15,657.00	15,657.00
2.3.2.02.02.005.01.0CI 077 CIMARRONAS VIP - INTERVENTOR		237		0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 173 CDI - LAURELES		240		0.00	2,759,129.72	2,734,016.72	0.00	0.00	25,113.00	25,113.00	25,113.00	25,113.00	25,113.00
2.3.2.02.02.005.01.0CI 173 CDI LAURELES - REC. OBRA		240		0.00	2,734.72	2,734.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 173 CDI LAURELES - GEST. ADM.		240		0.00	2,738,584.00	2,713,471.00	0.00	0.00	25,113.00	25,113.00	25,113.00	25,113.00	25,113.00
2.3.2.02.02.005.01.0CI 173 CDI LAURELES - INTERVENT.		240		0.00	17,811.00	17,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 223 CASETAS COMUNALES		250		0.00	2,162,123.00	0.00	0.00	0.00	2,162,123.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 223 CASETAS COMUNALES - REC. OBF		250		0.00	2,162,123.00	0.00	0.00	0.00	2,162,123.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CONV. 131 JUZGADOS		252		0.00	49,819,858.00	0.00	0.00	0.00	49,819,858.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CONV. 131 JUZGADOS - REC. OBRA		252		0.00	3,836,386.00	0.00	0.00	0.00	3,836,386.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CONV. 131 JUZGADOS - GEST. ADM.		252		0.00	45,983,472.00	0.00	0.00	0.00	45,983,472.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 231 CIGER		254		0.00	136,533,184.00	0.00	0.00	0.00	136,533,184.00	14,123.97	14,123.97	14,123.97	14,123.97
2.3.2.02.02.005.01.0CI 231 CIGER - REC. OBRA		254		0.00	32,463,811.00	0.00	0.00	0.00	32,463,811.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 231 CIGER - GEST. ADM.		254		0.00	7,373,779.00	0.00	0.00	0.00	7,373,779.00	14,123.97	14,123.97	14,123.97	14,123.97
2.3.2.02.02.005.01.0CI 231 CIGER - INTERVENTORIA		254		0.00	918,881.00	0.00	0.00	0.00	918,881.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 231 CIGER - DISEÑOS		254		0.00	95,776,713.00	0.00	0.00	0.00	95,776,713.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI 077 02 JARDIN DE CIMARRONAS 2		262		0.00	29,389,917.00	0.00	0.00	0.00	29,389,917.00	567,438.00	567,438.00	567,438.00	567,438.00
2.3.2.02.02.005.01.0CI 077 02 JARDIN CIM 2 - GEST. ADMIN		262		0.00	29,389,917.00	0.00	0.00	0.00	29,389,917.00	567,438.00	567,438.00	567,438.00	567,438.00
2.3.2.02.02.005.01.0CI 108 PUNTOS CRITICOS		166		0.00	12,373,240.17	0.00	0.00	0.00	12,373,240.17	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				110,930,714,234.00	04,377,521,751.22	16,888,036,657.84	05,269,247,209.92	05,269,247,209.92	298,420,199,327.38	263,726,239,314.12	263,726,239,314.12	137,166,282,902.11	134,690,223,382.62
DEPENDENCIA:	2	EDES		110,930,714,234.00	99,932,205,073.75	11,550,000,447.89	05,269,247,209.92	05,239,631,166.92	199,342,534,902.86	166,153,058,927.42	166,153,058,927.42	70,655,574,757.08	68,685,475,160.59
		2.3.2.02.02.005.01.0CI 108 PUNTOS CRITICOS- GEST.ADM	166	0.00	10,128,344.17	0.00	0.00	0.00	10,128,344.17	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 108 PUNTOS CRITICOS -INTERVENTOF	166	0.00	2,244,896.00	0.00	0.00	0.00	2,244,896.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 125 SALA URGENCIAS HOSPITAL SAN J	172	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 125 URGENCIAS HOSPITAL SAN J - OBI	172	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 014 TRAMO 11 PLAN VIAL RIONEGRO	173	0.00	23,431,135.00	23,410,289.77	0.00	0.00	20,845.23	20,845.23	20,845.23	20,845.23	20,845.23
		2.3.2.02.02.005.01.0CI 014 TRAMO 11 PLAN VIAL RIONEGRO -	173	0.00	23,431,135.00	23,410,289.77	0.00	0.00	20,845.23	20,845.23	20,845.23	20,845.23	20,845.23
		2.3.2.02.02.005.01.0CI 025 MTO Y MEJ FUENTES HIDRICAS RI	265	0.00	14,743,787.00	14,743,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 025 MTO Y MEJ FTES HIDR - COSTO OI	265	0.00	913,787.00	913,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 025 MTO Y MEJ FTES HIDR -COSTOS IN	265	0.00	13,830,000.00	13,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 128 INTERV EDIFICIO IUDIGITAL 2020	266	0.00	98,965,020.00	0.00	517,307,095.00	0.00	616,272,115.00	494,590,300.00	494,590,300.00	303,864,037.00	303,864,037.00
		2.3.2.02.02.005.01.0CI 128 INTERV IUDIGITAL 2020- DIREC	266	0.00	26,418,205.00	0.00	452,102,095.00	0.00	478,520,300.00	478,520,300.00	478,520,300.00	287,794,037.00	287,794,037.00
		2.3.2.02.02.005.01.0CI 128 INTERV IUDIGITAL 2020- INDIR	266	0.00	72,546,815.00	0.00	65,205,000.00	0.00	137,751,815.00	16,070,000.00	16,070,000.00	16,070,000.00	16,070,000.00
		2.3.2.02.02.005.01.0CI 043 MALLA VIAL RIONEGRO	268	0.00	5,781,865.00	5,781,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 043- MALLA VIAL RIONEGRO - COSTO I	268	0.00	929,669.00	929,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 043- MALLA VIAL RIONEGRO - COSTOS	268	0.00	4,852,196.00	4,852,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 048 COLECTOR CIMAR Y OBRAS COME	274	0.00	45,869,855.00	0.00	0.00	0.00	45,869,855.00	2,217,389.00	2,217,389.00	2,217,389.00	2,217,389.00
		2.3.2.02.02.005.01.0CI 048 COLEC CIMAR - COSTO DIRECTO	274	0.00	7,664,907.00	0.00	0.00	0.00	7,664,907.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 048 COLEC CIMAR - COSTO INDIRECTO	274	0.00	38,204,948.00	0.00	0.00	0.00	38,204,948.00	2,217,389.00	2,217,389.00	2,217,389.00	2,217,389.00
		2.3.2.02.02.005.01.0CI 004 GESTION CATASTRAL	275	0.00	34,855,013.00	0.00	1,213,500,290.00	0.00	1,248,355,303.00	1,229,000,061.00	1,229,000,061.00	726,904,053.00	726,904,053.00
		2.3.2.02.02.005.01.0CI 004 GEST CATASTR - COSTO DIRECTO	275	0.00	0.00	0.00	1,211,452,097.00	0.00	1,211,452,097.00	1,211,452,097.00	1,211,452,097.00	709,356,089.00	709,356,089.00
		2.3.2.02.02.005.01.0CI 004 GEST CATASTR - COSTO INDIRECTO	275	0.00	34,855,013.00	0.00	2,048,193.00	0.00	36,903,206.00	17,547,964.00	17,547,964.00	17,547,964.00	17,547,964.00
		2.3.2.02.02.005.01.0CI 016 CONSERVACION CATASTRAL 2021	278	0.00	3,585,029.00	0.00	203,798,494.00	0.00	207,383,523.00	202,080,696.00	202,080,696.00	202,080,696.00	202,080,696.00
		2.3.2.02.02.005.01.0CI 016 CONSER CATASTRAL 2021 - COSTO	278	0.00	1,750,806.00	0.00	202,737,623.00	0.00	204,488,429.00	201,862,500.00	201,862,500.00	201,862,500.00	201,862,500.00
		2.3.2.02.02.005.01.0CI 016 CONSER CATASTRAL 2021 - COSTO	278	0.00	1,834,223.00	0.00	1,060,871.00	0.00	2,895,094.00	218,196.00	218,196.00	218,196.00	218,196.00
		2.3.2.02.02.005.01.0CI 006 ESCENARIOS DEPORTIVOS IMER	280	0.00	43,203,071.00	0.00	0.00	0.00	43,203,071.00	12,406.00	12,406.00	12,406.00	12,406.00
		2.3.2.02.02.005.01.0CI 006 ESC DEP IMER - COSTO DIRECTO	280	0.00	2,474,763.00	0.00	0.00	0.00	2,474,763.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 006 ESC DEP IMER - COSTOS INDIRECTO	280	0.00	40,728,308.00	0.00	0.00	0.00	40,728,308.00	12,406.00	12,406.00	12,406.00	12,406.00
		2.3.2.02.02.005.01.0CI 017 MALLA VIAL CARMEN-RGRO	281	0.00	25,928,362.48	0.00	0.00	0.00	25,928,362.48	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 017 MALLA VIAL CARMEN-RGRO - COS	281	0.00	1,448,759.48	0.00	0.00	0.00	1,448,759.48	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 017 MALLA VIAL CARMEN-RGRO - COS	281	0.00	24,479,603.00	0.00	0.00	0.00	24,479,603.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 024 MTO VEGAS DE LA CALLEJA	285	0.00	7,277,733.00	7,277,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 024 MTO VEGAS - COSTO DIRECTO	285	0.00	456,010.00	456,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 024 MTO VEGAS - COSTO INDIRECTO	285	0.00	6,821,723.00	6,821,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 027 ADECUACION VIAS - REPARCHEO	286	0.00	58,306,849.15	0.00	0.00	0.00	58,306,849.15	453,897.15	453,897.15	453,897.15	453,897.15
		2.3.2.02.02.005.01.0CI 027 AD VIAS REPARCHEO - COSTO DIF	286	0.00	28,366,552.00	0.00	0.00	0.00	28,366,552.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 027 AD VIAS REPARCHEO - COSTO INI	286	0.00	29,940,297.15	0.00	0.00	0.00	29,940,297.15	453,897.15	453,897.15	453,897.15	453,897.15
		2.3.2.02.02.005.01.0CI 032 TRAMO 11 1-2	289	0.00	102,459,428.82	0.00	1,075,942,356.00	0.00	1,178,401,784.82	1,073,667,714.00	1,073,667,714.00	183,698,428.00	183,698,428.00
		2.3.2.02.02.005.01.0CI 032 TRAMO 11 1-2 - COSTO DIRECTO	289	0.00	44,127,108.82	0.00	1,021,601,804.00	0.00	1,065,728,912.82	1,021,601,804.00	1,021,601,804.00	131,632,518.00	131,632,518.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				110,930,714,234.00	04,377,521,751.22	16,888,036,657.84	05,269,247,209.92	05,269,247,209.92	298,420,199,327.38	263,726,239,314.12	263,726,239,314.12	137,166,282,902.11	134,690,223,382.62
DEPENDENCIA:	2	EDES		110,930,714,234.00	99,932,205,073.75	11,550,000,447.89	05,269,247,209.92	05,239,631,166.92	199,342,534,902.86	166,153,058,927.42	166,153,058,927.42	70,655,574,757.08	68,685,475,160.59
		2.3.2.02.02.005.01.0CI 032 TRAMO 11 1-2 - COSTO INDIRECTO	289	0.00	58,332,320.00	0.00	54,340,552.00	0.00	112,672,872.00	52,065,910.00	52,065,910.00	52,065,910.00	52,065,910.00
		2.3.2.02.02.005.01.0CI 038 VIAS Y OBRAS COMPL RGRO	291	0.00	15,260,993,330.00	0.00	0.00	0.00	15,260,993,330.00	15,054,586,802.00	15,054,586,802.00	3,153,526,156.40	3,120,061,356.40
		2.3.2.02.02.005.01.0CI 038 VIAS Y OBRAS - COSTO DIRECTO	291	0.00	14,932,401,419.00	0.00	0.00	0.00	14,932,401,419.00	14,794,019,728.00	14,794,019,728.00	2,896,459,082.40	2,896,459,082.40
		2.3.2.02.02.005.01.0CI 038 VIAS Y OBRAS - COSTO INDIRECTO	291	0.00	328,591,911.00	0.00	0.00	0.00	328,591,911.00	260,567,074.00	260,567,074.00	257,067,074.00	223,602,274.00
		2.3.2.02.02.005.01.0CI 039 VIAS RURALES	293	0.00	1,791,548,900.00	0.00	35,939,463,359.00	0.00	37,731,012,259.00	28,625,978,614.78	28,625,978,614.78	10,083,939,536.26	9,572,408,188.26
		2.3.2.02.02.005.01.0CI 039 VIAS RURALES - COSTO DIRECTO	293	0.00	1,721,483,005.00	0.00	35,439,692,289.00	0.00	37,161,175,294.00	28,398,061,623.78	28,398,061,623.78	9,862,878,545.26	9,356,347,197.26
		2.3.2.02.02.005.01.0CI 039 VIAS RURALES - COSTOS INDIRECTOS	293	0.00	70,065,895.00	0.00	499,771,070.00	0.00	569,836,965.00	227,916,991.00	227,916,991.00	221,060,991.00	216,060,991.00
		2.3.2.02.02.005.01.0CI 039 RGRO EN BUENAS MANOS	294	0.00	43,573,887.00	0.00	5,209,844,906.00	0.00	5,253,418,793.00	5,228,256,391.00	5,228,256,391.00	4,115,239,729.00	4,115,152,029.00
		2.3.2.02.02.005.01.0CI 039 RGRO EN BUENAS MANOS - COSTO DIRECTO	294	0.00	0.00	0.00	5,155,477,298.00	0.00	5,155,477,298.00	5,154,474,895.00	5,154,474,895.00	4,041,458,233.00	4,041,458,233.00
		2.3.2.02.02.005.01.0CI 039 RGRO EN BUENAS MANOS - COSTO INDIRECTO	294	0.00	43,573,887.00	0.00	54,367,608.00	0.00	97,941,495.00	73,781,496.00	73,781,496.00	73,781,496.00	73,693,796.00
		2.3.2.02.02.005.01.0CI 046 ABRAZANDO FAMILIAS	296	0.00	20,006,624.00	19,986,929.00	0.00	0.00	19,695.00	19,695.00	19,695.00	19,695.00	19,695.00
		2.3.2.02.02.005.01.0CI 046 ABRAZANDO FAMILIAS - COSTO INDIRECTO	296	0.00	20,006,624.00	19,986,929.00	0.00	0.00	19,695.00	19,695.00	19,695.00	19,695.00	19,695.00
		2.3.2.02.02.005.01.0CI 050 ORNATO 2021	297	0.00	60,613,460.00	0.00	321,282,286.00	0.00	381,895,746.00	284,959,733.00	284,959,733.00	284,959,733.00	284,959,733.00
		2.3.2.02.02.005.01.0CI 050 ORNATO 2021 - COSTO DIRECTO	297	0.00	21,176,720.00	0.00	271,521,769.00	0.00	292,698,489.00	263,552,665.00	263,552,665.00	263,552,665.00	263,552,665.00
		2.3.2.02.02.005.01.0CI 050 ORNATO 2021 - COSTO INDIRECTO	297	0.00	39,436,740.00	0.00	49,760,517.00	0.00	89,197,257.00	21,407,068.00	21,407,068.00	21,407,068.00	21,407,068.00
		2.3.2.02.02.005.01.0CI 051 MTO INST EDU 2021	298	0.00	91,434,231.00	0.00	409,236,303.00	0.00	500,670,534.00	359,357,549.00	359,357,549.00	6,942,679.00	6,942,679.00
		2.3.2.02.02.005.01.0CI 051 MTO INST EDU 2021 - COSTO DIRECTO	298	0.00	1,251,749.00	0.00	359,373,889.00	0.00	360,625,638.00	352,414,870.00	352,414,870.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 051 MTO INST EDU 2021 - COSTO INDIRECTO	298	0.00	90,182,482.00	0.00	49,862,414.00	0.00	140,044,896.00	6,942,679.00	6,942,679.00	6,942,679.00	6,942,679.00
		2.3.2.02.02.005.01.0CI 052 MTO DE PREDIOS 2021	299	0.00	32,394,976.00	66,897,974.00	197,546,782.00	0.00	163,043,784.00	163,043,784.00	163,043,784.00	163,043,784.00	163,043,784.00
		2.3.2.02.02.005.01.0CI 052 MTO DE PREDIOS 2021 - COSTO DIRECTO	299	0.00	169,150.00	2,017,238.00	160,516,184.00	0.00	158,668,096.00	158,668,096.00	158,668,096.00	158,668,096.00	158,668,096.00
		2.3.2.02.02.005.01.0CI 052 MTO DE PREDIOS 2021 - COSTOS INDIRECTOS	299	0.00	32,225,826.00	64,880,736.00	37,030,598.00	0.00	4,375,688.00	4,375,688.00	4,375,688.00	4,375,688.00	4,375,688.00
		2.3.2.02.02.005.01.0CI 068 POZOS AGUAS RESIDUALES 2021	705	0.00	714,856,320.00	720,484,365.00	5,647,430.00	0.00	19,385.00	19,385.00	19,385.00	19,385.00	19,385.00
		2.3.2.02.02.005.01.0CI 068 POZOS AGUAS RESIDUALES 2021 - COSTO DIRECTO	705	0.00	689,965,111.00	689,965,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 068 POZOS AGUAS RESIDUALES 2021 - COSTO INDIRECTO	705	0.00	24,891,209.00	30,519,254.00	5,647,430.00	0.00	19,385.00	19,385.00	19,385.00	19,385.00	19,385.00
		2.3.2.02.02.005.01.0CI 164 OBRAS COMPLEMENTARIAS HOSPITALARIAS	706	0.00	497,984.00	0.00	0.00	0.00	497,984.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 164 OBRAS COMPLEMENTARIAS HOSPITALARIAS - COSTO DIRECTO	706	0.00	497,984.00	0.00	0.00	0.00	497,984.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 065 PUENTE BIBLIOTECA		0.00	2,663,538,246.00	0.00	4,336,699,325.00	0.00	7,000,237,571.00	6,842,679,215.00	6,842,679,215.00	143,057,217.80	130,279,225.20
		2.3.2.02.02.005.01.0CI 065 PUENTE BIBLIOTECA - COSTO DIRECTO	712	0.00	2,416,043,809.00	0.00	4,288,536,150.00	0.00	6,704,579,959.00	6,704,579,959.00	6,704,579,959.00	26,349,220.00	26,349,220.00
		2.3.2.02.02.005.01.0CI 065 PUENTE BIBLIOTECA - COSTOS INDIRECTOS	712	0.00	247,494,437.00	0.00	48,163,175.00	0.00	295,657,612.00	138,099,256.00	138,099,256.00	116,707,997.80	103,930,005.20
		2.3.2.02.02.005.01.0CONVENIO 011 HABITAT 2021	517	0.00	831,760,637.00	0.00	1,346,554,564.00	0.00	2,178,315,201.00	2,025,607,334.38	2,025,607,334.38	1,997,666,972.37	1,948,117,372.37
		2.3.2.02.02.005.01.0CONVENIO 011 HABITAT 2021 - COSTO DIRECTO	517	0.00	831,760,637.00	0.00	1,346,554,564.00	0.00	2,178,315,201.00	2,025,607,334.38	2,025,607,334.38	1,997,666,972.37	1,948,117,372.37
		2.3.2.02.02.005.01.0CONVENIO 016 PLANEACION 2021	518	0.00	346,515,468.83	0.00	818,497,893.00	0.00	1,165,013,361.83	1,151,903,836.20	1,151,903,836.20	1,151,903,836.20	1,151,903,836.20
		2.3.2.02.02.005.01.0CONVENIO 016 PLANEACION 2021 - COSTO DIRECTO	518	0.00	346,515,468.83	0.00	818,497,893.00	0.00	1,165,013,361.83	1,151,903,836.20	1,151,903,836.20	1,151,903,836.20	1,151,903,836.20
		2.3.2.02.02.005.01.0CI 061 MIB	708	0.00	2,978,387,947.00	9,681,697,502.00	6,748,659,555.00	0.00	45,350,000.00	45,350,000.00	45,350,000.00	45,350,000.00	43,496,984.75
		2.3.2.02.02.005.01.0CI 061 MIB - OBRA URBANISMO	708	0.00	1,036,770,108.00	3,815,527,737.00	2,778,757,629.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 061 MIB - COSTOS INDIRECTOS	708	0.00	66,190,581.00	217,346,107.00	196,505,526.00	0.00	45,350,000.00	45,350,000.00	45,350,000.00	45,350,000.00	43,496,984.75
		2.3.2.02.02.005.01.0CI 061 MIB - OBRA VIVIENDAS	708	0.00	1,599,907,459.00	4,716,244,759.00	3,116,337,300.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 061 MIB - INTERVENTORIA VIVIENDA	708	0.00	145,567,456.00	473,007,658.00	327,440,202.00	0.00	0.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				110,930,714,234.00	04,377,521,751.22	16,888,036,657.84	05,269,247,209.92	05,269,247,209.92	298,420,199,327.38	263,726,239,314.12	263,726,239,314.12	137,166,282,902.11	134,690,223,382.62
DEPENDENCIA:	2	EDES		110,930,714,234.00	99,932,205,073.75	11,550,000,447.89	05,269,247,209.92	05,239,631,166.92	199,342,534,902.86	166,153,058,927.42	166,153,058,927.42	70,655,574,757.08	68,685,475,160.59
	2.3.2.02.02.005.01.0CI 061 MIB - DISEÑO VIAS		708	0.00	6,596,954.00	24,267,765.00	17,670,811.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.0CI 061 MIB - INTERVENTORIA URBANISM		708	0.00	86,557,517.00	315,732,278.00	229,174,761.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.0CI 061 MIB - GERENCIA		708	0.00	36,797,872.00	119,571,198.00	82,773,326.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.0CI 060 MAKIA		709	0.00	6,914,288,225.00	0.00	7,959,379,705.00	0.00	14,873,667,930.00	14,799,405,318.00	14,799,405,318.00	6,391,284,515.00	6,375,152,215.00
	2.3.2.02.02.005.01.0CI 060 MAKIA - COSTO DIRECTO		709	0.00	6,831,259,015.00	0.00	7,845,492,191.00	0.00	14,676,751,206.00	14,660,110,150.00	14,660,110,150.00	6,257,109,347.00	6,257,109,347.00
	2.3.2.02.02.005.01.0CI 060 MAKIA - COSTOS INDIRECTOS		709	0.00	83,029,210.00	0.00	113,887,514.00	0.00	196,916,724.00	139,295,168.00	139,295,168.00	134,175,168.00	118,042,868.00
	2.3.2.02.02.005.01.0CI 067 VIAS RURALES 2021		710	0.00	1,025,893,135.00	44,323,677.00	4,131,660,542.00	0.00	5,113,230,000.00	5,096,812,766.50	5,096,812,766.50	4,356,091,044.39	4,356,091,044.39
	2.3.2.02.02.005.01.0CI 067 VIAS RURALES 2021 - COSTO DIRE		710	0.00	1,000,000,000.00	0.50	4,000,000,001.00	0.00	5,000,000,000.50	5,000,000,000.50	5,000,000,000.50	4,259,278,278.39	4,259,278,278.39
	2.3.2.02.02.005.01.0CI 067 VIAS RURALES 2021 - COSTOS INE		710	0.00	25,893,135.00	44,323,676.50	131,660,541.00	0.00	113,229,999.50	96,812,766.00	96,812,766.00	96,812,766.00	96,812,766.00
	2.3.2.02.02.005.01.0CI 069 CENTROS POBLADOS		711	0.00	9,882,461,870.00	0.00	18,652,790,932.00	0.00	28,535,252,802.00	28,415,055,114.00	28,415,055,114.00	10,830,267,764.21	9,728,170,856.21
	2.3.2.02.02.005.01.0CI 069 CP EL TABLAZO		711	0.00	3,096,541,795.00	0.00	3,920,688,549.00	0.00	7,017,230,344.00	6,968,334,631.00	6,968,334,631.00	2,530,715,417.21	2,490,371,627.21
	2.3.2.02.02.005.01.0CI 069 CP EL TABLAZO - OBRA		711	0.00	3,029,796,878.00	0.00	3,826,585,723.00	0.00	6,856,382,601.00	6,853,873,549.00	6,853,873,549.00	2,416,904,808.21	2,376,561,018.21
	2.3.2.02.02.005.01.0CI 069 CP EL TABLAZO - COSTO INDIRECTO		711	0.00	66,744,917.00	0.00	94,102,826.00	0.00	160,847,743.00	114,461,082.00	114,461,082.00	113,810,609.00	113,810,609.00
	2.3.2.02.02.005.01.0CI 069 CP PONTEZUELA		711	0.00	1,691,724,669.00	0.00	2,809,292,444.00	0.00	4,501,017,113.00	4,496,464,628.00	4,496,464,628.00	1,595,205,507.00	1,510,181,702.00
	2.3.2.02.02.005.01.0CI 069 PONTEZUELA - OBRA		711	0.00	1,645,308,211.00	0.00	2,723,771,876.00	0.00	4,369,080,087.00	4,364,527,602.00	4,364,527,602.00	1,463,268,481.00	1,378,317,896.00
	2.3.2.02.02.005.01.0CI 069 PONTEZUELA - COSTO INDIRECTO		711	0.00	46,416,458.00	0.00	85,520,568.00	0.00	131,937,026.00	131,937,026.00	131,937,026.00	131,937,026.00	131,863,806.00
	2.3.2.02.02.005.01.0CI 069 CP ABREO		711	0.00	2,824,624,894.00	0.00	6,614,567,374.00	0.00	9,439,192,268.00	9,427,005,273.00	9,427,005,273.00	3,447,133,022.00	3,071,176,709.00
	2.3.2.02.02.005.01.0CI 069 CP ABREO - OBRA		711	0.00	2,607,100,958.00	0.00	6,482,684,589.00	0.00	9,089,785,547.00	9,086,331,460.00	9,086,331,460.00	3,106,459,209.00	2,730,554,976.00
	2.3.2.02.02.005.01.0CI 069 CP ABREO - COSTO INDIRECTO		711	0.00	46,331,499.00	0.00	131,882,785.00	0.00	178,214,284.00	169,481,376.00	169,481,376.00	169,481,376.00	169,429,296.00
	2.3.2.02.02.005.01.0CI 069 CP ABREO - INTERVENTORIA		711	0.00	171,192,437.00	0.00	0.00	0.00	171,192,437.00	171,192,437.00	171,192,437.00	171,192,437.00	171,192,437.00
	2.3.2.02.02.005.01.0CI 069 CP LA PLAYA		711	0.00	2,269,570,512.00	0.00	5,308,242,565.00	0.00	7,577,813,077.00	7,523,250,582.00	7,523,250,582.00	3,257,213,818.00	2,656,440,818.00
	2.3.2.02.02.005.01.0CI 069 CP LA PLAYA - OBRA		711	0.00	2,083,464,596.00	0.00	5,193,238,383.00	0.00	7,276,702,979.00	7,270,689,231.00	7,270,689,231.00	3,004,652,467.00	2,403,879,467.00
	2.3.2.02.02.005.01.0CI 069 CP LA PLAYA - COSTO INDIRECTO		711	0.00	43,896,919.00	0.00	115,004,182.00	0.00	158,901,101.00	110,352,354.00	110,352,354.00	110,352,354.00	110,352,354.00
	2.3.2.02.02.005.01.0CI 069 CP LA PLAYA - INTERVENTORIA		711	0.00	142,208,997.00	0.00	0.00	0.00	142,208,997.00	142,208,997.00	142,208,997.00	142,208,997.00	142,208,997.00
	2.3.2.02.02.005.01.0CI 801 ALCANTARILLADO GALICIA LA Y M		713	0.00	0.00	63,715,818.00	3,251,070,367.00	1,592,895,444.00	1,594,459,105.00	1,594,459,105.00	1,594,459,105.00	1,594,459,105.00	1,594,459,105.00
	2.3.2.02.02.005.01.0CI 801 ALCANT GALICIA LA Y MV -CTO DIF		713	0.00	0.00	63,715,818.00	3,251,070,367.00	1,592,895,444.00	1,594,459,105.00	1,594,459,105.00	1,594,459,105.00	1,594,459,105.00	1,594,459,105.00
	2.3.2.02.02.005.01.0CI 802 SANEAMIENTO GALICIA BAJA MV		714	0.00	0.00	0.00	3,899,926,370.00	0.00	3,899,926,370.00	3,821,517,498.00	3,821,517,498.00	1,587,168,334.00	1,587,168,334.00
	2.3.2.02.02.005.01.0CI 802 SANEAMI GALICIA BAJA MV-CTO DI		714	0.00	0.00	0.00	3,899,926,370.00	0.00	3,899,926,370.00	3,821,517,498.00	3,821,517,498.00	1,587,168,334.00	1,587,168,334.00
	2.3.2.02.02.005.01.0CI 800 ALCANTARI GALICIA RINCON SANT		715	0.00	0.00	0.00	5,145,982,761.00	0.00	5,145,982,761.00	5,000,421,721.00	5,000,421,721.00	169,046,328.00	169,046,328.00
	2.3.2.02.02.005.01.0CI 800 ALCANT GALICIA RINCON SANTO N		715	0.00	0.00	0.00	5,145,982,761.00	0.00	5,145,982,761.00	5,000,421,721.00	5,000,421,721.00	169,046,328.00	169,046,328.00
	2.3.2.02.02.005.01.0CI 013 MTO PREDIOS 2022		717	0.00	0.00	0.00	214,513,915.00	0.00	214,513,915.00	201,969,741.00	201,969,741.00	148,524,957.00	148,413,557.00
	2.3.2.02.02.005.01.0CI 013 MTO PREDIOS 2022 - C DIRECTO		717	0.00	0.00	0.00	194,332,630.00	0.00	194,332,630.00	193,655,175.00	193,655,175.00	140,210,391.00	140,210,391.00
	2.3.2.02.02.005.01.0CI 013 MTO PREDIOS 2022 - COSTOS IND		717	0.00	0.00	0.00	20,181,285.00	0.00	20,181,285.00	8,314,566.00	8,314,566.00	8,314,566.00	8,203,166.00
	2.3.2.02.02.005.01.0CI 014 ORNATO 2022		718	0.00	283,446,749.00	0.00	316,491,431.00	0.00	599,938,180.00	591,291,897.00	591,291,897.00	322,899,468.00	322,788,068.00
	2.3.2.02.02.005.01.0CI 014 ORNATO 2022 - C DIRECTO		718	0.00	283,446,749.00	0.00	290,974,762.00	0.00	574,421,511.00	570,495,356.00	570,495,356.00	302,102,927.00	302,102,927.00
	2.3.2.02.02.005.01.0CI 014 ORNATO 2022 - COSTOS INDIRECT		718	0.00	0.00	0.00	25,516,669.00	0.00	25,516,669.00	20,796,541.00	20,796,541.00	20,796,541.00	20,685,141.00
	2.3.2.02.02.005.01.0CI 018 CONS CATASTRAL 2022		719	0.00	596,774,415.00	0.00	0.00	0.00	596,774,415.00	573,070,726.00	573,070,726.00	169,075,814.00	169,075,814.00
	2.3.2.02.02.005.01.0CI 018 CONS CATAS 2022 - C DIRECTO		719	0.00	572,610,400.00	0.00	0.00	0.00	572,610,400.00	572,610,400.00	572,610,400.00	168,615,488.00	168,615,488.00

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EMPRESA DE DESARROLLO SOSTENIBLE EDES0

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				110,930,714,234.00	04,377,521,751.22	16,888,036,657.84	05,269,247,209.92	05,269,247,209.92	298,420,199,327.38	263,726,239,314.12	263,726,239,314.12	137,166,282,902.11	134,690,223,382.62
DEPENDENCIA:	2	EDES0		110,930,714,234.00	99,932,205,073.75	11,550,000,447.89	05,269,247,209.92	05,239,631,166.92	199,342,534,902.86	166,153,058,927.42	166,153,058,927.42	70,655,574,757.08	68,685,475,160.59
		2.3.2.02.02.005.01.0CI 018 CONS CATAS 2022 - C INDIRECTOS	719	0.00	24,164,015.00	0.00	0.00	0.00	24,164,015.00	460,326.00	460,326.00	460,326.00	460,326.00
		2.3.2.02.02.005.01.0CI 020 MTO MEJ E INT VIAS	720	0.00	5,519,696,353.00	0.00	0.00	0.00	5,519,696,353.00	5,009,396,725.50	5,009,396,725.50	1,033,367,513.00	1,033,256,113.00
		2.3.2.02.02.005.01.0CI 020 MTO MEJ E INT VIAS - CTO DIR	720	0.00	5,493,976,388.00	0.00	0.00	0.00	5,493,976,388.00	4,999,112,797.50	4,999,112,797.50	1,023,083,585.00	1,023,083,585.00
		2.3.2.02.02.005.01.0CI 020 MTO MEJ E INT VIAS - CTO INDIR	720	0.00	25,719,965.00	0.00	0.00	0.00	25,719,965.00	10,283,928.00	10,283,928.00	10,283,928.00	10,172,528.00
		2.3.2.02.02.005.01.0CI 015 GESTION CATASTRAL 2022	519	0.00	560,032,124.00	0.00	0.00	0.00	560,032,124.00	555,022,742.00	555,022,742.00	289,720,619.00	289,606,319.00
		2.3.2.02.02.005.01.0CI 015 GEST CAT- PLATAFORMA	519	0.00	265,200,000.00	0.00	0.00	0.00	265,200,000.00	265,200,000.00	265,200,000.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 015 GEST CAT- CATASTRO	519	0.00	221,124,095.00	0.00	0.00	0.00	221,124,095.00	217,198,225.00	217,198,225.00	217,096,102.00	216,981,802.00
		2.3.2.02.02.005.01.0CI 015 GEST CAT- PLANEACION	519	0.00	73,708,029.00	0.00	0.00	0.00	73,708,029.00	72,624,517.00	72,624,517.00	72,624,517.00	72,624,517.00
		2.3.2.02.02.005.01.0CI 024 INST EDUCATIVAS 2022	721	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	219,626.00	219,626.00	219,626.00	0.00
		2.3.2.02.02.005.01.0CI 024 INST EDUC - CTO DIR	721	0.00	499,773,719.00	0.00	0.00	0.00	499,773,719.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 024 INST EDUC - CTO INDIR	721	0.00	226,281.00	0.00	0.00	0.00	226,281.00	219,626.00	219,626.00	219,626.00	0.00
		2.3.2.02.02.005.01.0CI 1082 ALCANTARILLADO GALICIA LA Y N	722	0.00	0.00	0.00	1,592,895,444.00	0.00	1,592,895,444.00	1,590,690,975.00	1,590,690,975.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 1082 ALCANTARILLADO GALICIA LA Y M	722	0.00	0.00	0.00	1,592,895,444.00	0.00	1,592,895,444.00	1,590,690,975.00	1,590,690,975.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 011 MUROS CONTENCION 2022	716	0.00	1,624,742,116.00	0.00	0.00	0.00	1,624,742,116.00	1,552,917,762.81	1,552,917,762.81	401,087,477.00	400,776,977.00
		2.3.2.02.02.005.01.0CI 011 MUROS CONTENCION 2022 - CTO I	716	0.00	1,539,072,856.00	0.00	0.00	0.00	1,539,072,856.00	1,523,589,577.81	1,523,589,577.81	371,759,292.00	371,759,292.00
		2.3.2.02.02.005.01.0CI 011 MUROS CONTENCION 2022 - COST	716	0.00	85,669,260.00	0.00	0.00	0.00	85,669,260.00	29,328,185.00	29,328,185.00	29,328,185.00	29,017,685.00
		2.3.2.02.02.005.01.0MARINILLA		0.00	3,118,103.00	0.00	0.00	0.00	3,118,103.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0MARIN - CI306SO CANCHA AUXILIAR	805	0.00	3,118,103.00	0.00	0.00	0.00	3,118,103.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0MARIN - CI306SO CANCHA AUX. - REC. OE	805	0.00	295,227.00	0.00	0.00	0.00	295,227.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0MARIN - CI306SO CANCHA AUX. - GEST. A	805	0.00	2,646,667.00	0.00	0.00	0.00	2,646,667.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0MARIN - CI306SO CANCHA AUX. - INTERV	805	0.00	176,209.00	0.00	0.00	0.00	176,209.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0GUARNE		0.00	23,153,682.24	23,153,682.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 024 OBRAS COMPL GUARNE	306	0.00	23,153,682.24	23,153,682.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 024 OBRAS COMPL GUARNE - COSTO I	306	0.00	856,463.00	856,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 024 OBRAS COMPL GUARNE - COSTOS	306	0.00	22,297,219.24	22,297,219.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0EL RETIRO		0.00	705,514.91	0.00	0.00	0.00	705,514.91	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 042 - RETIRO - SEÑALIZACION	401	0.00	647,175.60	0.00	0.00	0.00	647,175.60	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 042 - RETIRO - SEÑALIZ- REC. OBRA	401	0.00	74,986.00	0.00	0.00	0.00	74,986.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 042 - RETIRO - SEÑALIZ- GEST. ADM.	401	0.00	572,189.60	0.00	0.00	0.00	572,189.60	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 042 - RETIRO - REPARCHEO	401	0.00	58,339.31	0.00	0.00	0.00	58,339.31	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 042 - RETIRO - REPARCHEO - GEST. AC	401	0.00	58,339.31	0.00	0.00	0.00	58,339.31	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0BELLO		0.00	24,623,316.54	24,620,124.18	0.00	0.00	3,192.36	3,192.36	3,192.36	3,192.36	3,192.36
		2.3.2.02.02.005.01.0CI 208 DEMOLICION PLAZA DE MERCADO	276	0.00	24,623,316.54	24,620,124.18	0.00	0.00	3,192.36	3,192.36	3,192.36	3,192.36	3,192.36
		2.3.2.02.02.005.01.0CI 208 DEM PLAZA DE MERCADO B - COS	276	0.00	2,568,023.00	2,568,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 208 DEM PLAZA DE MERCADO B - COS	276	0.00	22,055,293.54	22,052,101.18	0.00	0.00	3,192.36	3,192.36	3,192.36	3,192.36	3,192.36
		2.3.2.02.02.005.01.0EL CARMEN DE VIBORAL		0.00	13,231,250.00	13,223,872.00	0.00	0.00	7,378.00	7,378.00	7,378.00	7,378.00	7,378.00
		2.3.2.02.02.005.01.0CI 110 PLACA HUELLA CARMEN DE VIBOR	901	0.00	13,231,250.00	13,223,872.00	0.00	0.00	7,378.00	7,378.00	7,378.00	7,378.00	7,378.00
		2.3.2.02.02.005.01.0CI 110 PLACA HUELLA CARMEN DE VIBOR	901	0.00	13,231,250.00	13,223,872.00	0.00	0.00	7,378.00	7,378.00	7,378.00	7,378.00	7,378.00

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EMPRESA DE DESARROLLO SOSTENIBLE EDES

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				110,930,714,234.00	04,377,521,751.22	16,888,036,657.84	05,269,247,209.92	05,269,247,209.92	298,420,199,327.38	263,726,239,314.12	263,726,239,314.12	137,166,282,902.11	134,690,223,382.62
DEPENDENCIA:	2	EDES		110,930,714,234.00	99,932,205,073.75	11,550,000,447.89	05,269,247,209.92	05,239,631,166.92	199,342,534,902.86	166,153,058,927.42	166,153,058,927.42	70,655,574,757.08	68,685,475,160.59
		<u>2.3.2.02.02.005.01.0LA CEJA</u>		<u>0.00</u>	<u>15,285,260,404.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,285,260,404.00</u>	<u>13,814,941,291.00</u>	<u>13,814,941,291.00</u>	<u>12,125,046,615.00</u>	<u>12,125,046,615.00</u>
		<u>2.3.2.02.02.005.01.0CI 001 SENA LA CEJA</u>	1000	<u>0.00</u>	<u>15,285,260,404.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,285,260,404.00</u>	<u>13,814,941,291.00</u>	<u>13,814,941,291.00</u>	<u>12,125,046,615.00</u>	<u>12,125,046,615.00</u>
		2.3.2.02.02.005.01.0CI 001 SENA LA CEJA - COSTO DIRECTO E	1000	0.00	15,285,260,404.00	0.00	0.00	0.00	15,285,260,404.00	13,814,941,291.00	13,814,941,291.00	12,125,046,615.00	12,125,046,615.00
		<u>2.3.2.02.02.005.01.0SANTUARIO</u>		<u>0.00</u>	<u>13,428,501,638.00</u>	<u>15,959,596.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,412,542,042.00</u>	<u>13,231,125,719.00</u>	<u>13,231,125,719.00</u>	<u>1,349,647,245.00</u>	<u>1,349,647,245.00</u>
		<u>2.3.2.02.02.005.01.0CI 317 ACTA CONJUNTA 2 SANTUARIO FAI</u>	1102	<u>0.00</u>	<u>15,966,974.00</u>	<u>15,959,596.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,378.00</u>	<u>7,378.00</u>	<u>7,378.00</u>	<u>7,378.00</u>	<u>7,378.00</u>
		2.3.2.02.02.005.01.0CI 317 ACTA 2 FAFA - COSTO OBRA	1102	0.00	1,241,974.00	1,241,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 317 ACTA 2 FAFA - COSTOS INDIRECTCT	1102	0.00	14,725,000.00	14,717,622.00	0.00	0.00	7,378.00	7,378.00	7,378.00	7,378.00	7,378.00
		<u>2.3.2.02.02.005.01.0CI 346 SANTUARIO CONSTRU BOX-CULVE</u>	1103	<u>0.00</u>	<u>937,008,192.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>937,008,192.00</u>	<u>937,008,192.00</u>	<u>937,008,192.00</u>	<u>82,513,448.00</u>	<u>82,513,448.00</u>
		2.3.2.02.02.005.01.0CI 346 BOX-CULVERT- DIRECTO	1103	0.00	937,008,192.00	0.00	0.00	0.00	937,008,192.00	937,008,192.00	937,008,192.00	82,513,448.00	82,513,448.00
		<u>2.3.2.02.02.005.01.0CI 339 CENTRO DE NEGOCIO AGROINDU</u>	1104	<u>0.00</u>	<u>10,928,841,384.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,928,841,384.00</u>	<u>10,747,425,061.00</u>	<u>10,747,425,061.00</u>	<u>493,783,875.00</u>	<u>493,783,875.00</u>
		2.3.2.02.02.005.01.0CI 339 CENTRO DE NEGOCIO AGROINDU	1104	0.00	10,928,841,384.00	0.00	0.00	0.00	10,928,841,384.00	10,747,425,061.00	10,747,425,061.00	493,783,875.00	493,783,875.00
		<u>2.3.2.02.02.005.01.0CI 442 CENTRO GERONT SANTUARIO</u>	1105	<u>0.00</u>	<u>1,546,685,088.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,546,685,088.00</u>	<u>1,546,685,088.00</u>	<u>1,546,685,088.00</u>	<u>773,342,544.00</u>	<u>773,342,544.00</u>
		2.3.2.02.02.005.01.0CI 442 CENTRO GERONT SANTUARIO - DI	1105	0.00	1,546,685,088.00	0.00	0.00	0.00	1,546,685,088.00	1,546,685,088.00	1,546,685,088.00	773,342,544.00	773,342,544.00
		<u>2.3.2.02.02.005.01.0SAN VICENTE</u>		<u>0.00</u>	<u>52,378,063.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,378,063.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>2.3.2.02.02.005.01.0CI 001 MEJORAMIENTO VIAS SAN VICENT</u>	277	<u>0.00</u>	<u>52,378,063.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,378,063.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		2.3.2.02.02.005.01.0CI 001 MEJ VIAS SAN VICENTE - OBRA	277	0.00	3,328,002.79	0.00	0.00	0.00	3,328,002.79	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 001 MEJ VIAS SAN VICENTE - SUP TEC	277	0.00	49,050,061.00	0.00	0.00	0.00	49,050,061.00	0.00	0.00	0.00	0.00
		<u>2.3.2.02.02.005.01.1SANTA FE DE ANTIOQUIA</u>		<u>0.00</u>	<u>29,114,233.00</u>	<u>28,895,166.28</u>	<u>0.00</u>	<u>0.00</u>	<u>219,066.72</u>	<u>219,066.72</u>	<u>219,066.72</u>	<u>219,066.72</u>	<u>219,066.72</u>
		<u>2.3.2.02.02.005.01.1CI 005 REHABILITACION DE VIAS SANTA F</u>	700	<u>0.00</u>	<u>16,145,192.00</u>	<u>15,926,125.28</u>	<u>0.00</u>	<u>0.00</u>	<u>219,066.72</u>	<u>219,066.72</u>	<u>219,066.72</u>	<u>219,066.72</u>	<u>219,066.72</u>
		2.3.2.02.02.005.01.1CI 005 REH VIAS SANTA FE - SUP TECNIC.	700	0.00	11,942,493.00	11,942,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.1CI 005 REH VIAS SANTA FE - COSTOS IND	700	0.00	4,202,699.00	3,983,632.28	0.00	0.00	219,066.72	219,066.72	219,066.72	219,066.72	219,066.72
		<u>2.3.2.02.02.005.01.1CI 014 CENTRO VIDA SANTA FE</u>	702	<u>0.00</u>	<u>12,969,041.00</u>	<u>12,969,041.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		2.3.2.02.02.005.01.1CI 014 CENTRO VIDA STA FE - COSTO DIF	702	0.00	155.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.1CI 014 CENTRO VIDA STA FE - COSTO INC	702	0.00	12,968,886.00	12,968,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>2.3.2.02.02.005.01.1GRANADA</u>		<u>0.00</u>	<u>119,020,690.00</u>	<u>120,627,886.00</u>	<u>6,778,445.00</u>	<u>0.00</u>	<u>5,171,249.00</u>	<u>329,556.00</u>	<u>329,556.00</u>	<u>329,556.00</u>	<u>329,556.00</u>
		<u>2.3.2.02.02.005.01.1CIM004 EST Y DIS PUENTE PEATONAL GF</u>	1200	<u>0.00</u>	<u>4,841,693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,841,693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		2.3.2.02.02.005.01.1CIM004 EST Y DIS PUENTE PEATONAL GF	1200	0.00	4,841,693.00	0.00	0.00	0.00	4,841,693.00	0.00	0.00	0.00	0.00
		<u>2.3.2.02.02.005.01.1CIM004 ACTA CONJ 2 GRANADA BIBLIOTE</u>	1201	<u>0.00</u>	<u>114,178,997.00</u>	<u>120,627,886.00</u>	<u>6,778,445.00</u>	<u>0.00</u>	<u>329,556.00</u>	<u>329,556.00</u>	<u>329,556.00</u>	<u>329,556.00</u>	<u>329,556.00</u>
		2.3.2.02.02.005.01.1CIM004 ACTA CONJ 2 GRANADA BIBLIOTE	1201	0.00	93,614,827.00	100,359,951.00	6,745,124.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.1CIM004 ACTA CONJ 2 GRANADA BIBLIOTE	1201	0.00	20,564,170.00	20,267,935.00	33,321.00	0.00	329,556.00	329,556.00	329,556.00	329,556.00	329,556.00
		<u>2.3.2.02.02.005.01.1GOBERNACION DE ANTIOQUIA</u>		<u>0.00</u>	<u>133,781,792.00</u>	<u>133,781,792.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>2.3.2.02.02.005.01.1CI 385 INDEPORTES ANTIOQUIA</u>	1501	<u>0.00</u>	<u>85,740,690.00</u>	<u>85,740,690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		2.3.2.02.02.005.01.1CI 385 INDEPORTES - DISEÑOS	1501	0.00	85,740,690.00	85,740,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>2.3.2.02.02.005.01.1CI 088 INTERVENTORIA EDIFICIO INTELIG</u>	1502	<u>0.00</u>	<u>48,041,102.00</u>	<u>48,041,102.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		2.3.2.02.02.005.01.1CI 088 INTERVENTORIA EDIFICIO INTELIG	1502	0.00	11,572,837.00	11,572,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.1CI 088 INTERVENTORIA EDIFICIO INTELIG	1502	0.00	36,468,265.00	36,468,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.02 INVERSION 2022	0	102,762,666,817.00	0.00	0.00	0.00	02,762,666,817.00	0.00	0.00	0.00	0.00	0.00
		<u>2.3.2.02.02.005.03 PROYECTOS DE EJECUCION PROPIA</u>		<u>413,125,000.00</u>	<u>14,925,916,538.69</u>	<u>537,332,408.93</u>	<u>944,967,285.00</u>	<u>176,077,357.00</u>	<u>15,570,599,057.76</u>	<u>889,386,379.33</u>	<u>889,386,379.33</u>	<u>839,559,889.33</u>	<u>811,252,926.08</u>

[illegible]

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			110,930,714,234.00	04,377,521,751.22	16,888,036,657.84	05,269,247,209.92	05,269,247,209.92	298,420,199,327.38	263,726,239,314.12	263,726,239,314.12	137,166,282,902.11	134,690,223,382.62
DEPENDENCIA:	2	EDESOS	110,930,714,234.00	99,932,205,073.75	11,550,000,447.89	05,269,247,209.92	05,239,631,166.92	199,342,534,902.86	166,153,058,927.42	166,153,058,927.42	70,655,574,757.08	68,685,475,160.59
2.3.2.02.02.005.03.0EJECUCION DE OBRA			0.00	10,892,650,556.14	350,706,219.93	94,537,164.00	176,077,357.00	10,460,404,143.21	65,368,979.33	65,368,979.33	65,368,979.33	54,063,979.33
2.3.2.02.02.005.03.0CI 113 SUELO CEMENTO			235	0.00	5,845,827,196.74	0.00	0.00	0.00	5,845,827,196.74	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 113 SUELO C - REC OBRA			235	0.00	2,565,167,839.49	0.00	0.00	0.00	2,565,167,839.49	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 113 SUELO C- ADMINISTRACION.			235	0.00	3,280,659,357.25	0.00	0.00	0.00	3,280,659,357.25	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 241 MEZCLAASFALTICA			256	0.00	2,702,786,678.00	0.00	0.00	0.00	2,702,786,678.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 241 MEZCLAASFALTICA - REC. OBRA			256	0.00	458,839,815.00	0.00	0.00	0.00	458,839,815.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 241 MEZCLAASFALTICA - ADMINISTRA			256	0.00	1,031,978,290.00	0.00	0.00	0.00	1,031,978,290.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 241 MEZCLAASFALTICA - UTILIDAD			256	0.00	655,201,084.00	0.00	0.00	0.00	655,201,084.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 241 MEZCLAASFALTICA - IMP.COM			256	0.00	556,767,489.00	0.00	0.00	0.00	556,767,489.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 418 INDEPORTES CICLORUTAS ORIEN'			1503	0.00	1,761,653,619.47	0.00	0.00	0.00	1,761,653,619.47	62,143,682.33	62,143,682.33	62,143,682.33
2.3.2.02.02.005.03.0CI 418 INDEPORTES - REC OBRA			1503	0.00	136,680,183.00	0.00	0.00	0.00	136,680,183.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 418 INDEPORTES - ADMINISTRACIÓN			1503	0.00	943,254,913.59	0.00	0.00	0.00	943,254,913.59	50,838,682.33	50,838,682.33	50,838,682.33
2.3.2.02.02.005.03.0CI 418 INDEPORTES - GESTION PREDIAL			1503	0.00	144,787,341.88	0.00	0.00	0.00	144,787,341.88	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 418 INDEPORTES - DISEÑOS			1503	0.00	31,008,230.00	0.00	0.00	0.00	31,008,230.00	11,305,000.00	11,305,000.00	11,305,000.00
2.3.2.02.02.005.03.0CI 418 INDEPORTES - UTILIDAD			1503	0.00	505,922,951.00	0.00	0.00	0.00	505,922,951.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 028-325 ANDENES LA CEJA			1506	0.00	26,507,522.00	26,507,522.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 028-325 ANDENES LA CEJA - COSTO DI			1506	0.00	1,523,786.00	1,523,786.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 028-325 ANDENES LA CEJA - ADMINISTI			1506	0.00	27,143.00	27,143.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 028-325 ANDENES LA CEJA - UTILIDAD			1506	0.00	24,956,593.00	24,956,593.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 044 BUENAS PRACTICAS AGRICOLAS			175	0.00	148,774,556.00	0.00	0.00	0.00	148,774,556.00	1,863,204.00	1,863,204.00	1,863,204.00
2.3.2.02.02.005.03.0CI 044 BUENAS PRACTICAS AGRICOLAS -			175	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 044 BUENAS PRACTICAS AGRICOLAS -			175	0.00	91,653,144.00	0.00	0.00	0.00	91,653,144.00	1,863,204.00	1,863,204.00	1,863,204.00
2.3.2.02.02.005.03.0CI 044 BUENAS PRACTICAS AGRICOLAS -			175	0.00	52,239,213.00	0.00	0.00	0.00	52,239,213.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 044 BUENAS PRACTICAS AGRICOLAS -			175	0.00	4,881,799.00	0.00	0.00	0.00	4,881,799.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 021 REHAB FACHADAS LA ESPERANZA			283	0.00	118,631,432.00	37,901,883.00	93,341,464.00	174,071,013.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 021 FACHADAS ESP - CTO DIRECTO			283	0.00	62,198,018.00	37,901,883.00	0.00	24,296,135.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 021 FACHADAS ESP - CTO INDIRECTO			283	0.00	39,329,518.00	0.00	0.00	39,329,518.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 021 FACHADAS ESP - UTILIDAD			283	0.00	17,103,896.00	0.00	93,341,464.00	110,445,360.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 022 ABRAZANDO FAMILIAS			284	0.00	5,777,599.00	3,771,255.00	0.00	2,006,344.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 022 ABRAZ FLIAS - COSTOS DIRECTOS			284	0.00	3,700,000.00	3,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 022 ABRAZ FLIAS - COSTOS INDIRECTO			284	0.00	71,255.00	71,255.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 022 ABRAZ FLIAS - UTILIDAD			284	0.00	2,006,344.00	0.00	0.00	2,006,344.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 054 BIOSEGURIDAD INST EDU			704	0.00	63,286,626.00	62,033,783.00	0.00	0.00	1,252,843.00	1,252,843.00	1,252,843.00	1,252,843.00
2.3.2.02.02.005.03.0CI 054 BIOSEGURIDAD INST EDU - COSTO			704	0.00	323,476.00	323,476.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 054 BIOSEGURIDAD INST EDU - COSTO			704	0.00	43,554,615.00	42,301,772.00	0.00	0.00	1,252,843.00	1,252,843.00	1,252,843.00	1,252,843.00
2.3.2.02.02.005.03.0CI 054 BIOSEGURIDAD INST EDU - UTILID			704	0.00	19,408,535.00	19,408,535.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 257 CUNETAS Y OBRAS COMPL ABEJO			1400	0.00	23,078,849.93	23,078,849.93	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.0CI 257 CUNETAS ABE - COSTO DIRECTO			1400	0.00	14,897,895.00	14,897,895.00	0.00	0.00	0.00	0.00	0.00	0.00

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EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				110,930,714,234.00	04,377,521,751.22	16,888,036,657.84	05,269,247,209.92	05,269,247,209.92	298,420,199,327.38	263,726,239,314.12	263,726,239,314.12	137,166,282,902.11	134,690,223,382.62
DEPENDENCIA:	2	EDESOS		110,930,714,234.00	99,932,205,073.75	11,550,000,447.89	05,269,247,209.92	05,239,631,166.92	199,342,534,902.86	166,153,058,927.42	166,153,058,927.42	70,655,574,757.08	68,685,475,160.59
		2.3.2.02.02.005.03.0CI 257 CUNETAS ABE - ADMON	1400	0.00	70,516.93	70,516.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.03.0CI 257 CUNETAS ABE - UTILIDAD	1400	0.00	8,110,438.00	8,110,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>2.3.2.02.02.005.03.0CI 52486 CENTRO AUDIOVISUAL POLI</u>	707	0.00	<u>196,326,477.00</u>	<u>197,412,927.00</u>	<u>1,195,700.00</u>	0.00	<u>109,250.00</u>	<u>109,250.00</u>	<u>109,250.00</u>	<u>109,250.00</u>	<u>109,250.00</u>
		2.3.2.02.02.005.03.0CI 52486 CENTRO AUDIOVISUAL POLI - C	707	0.00	153,437,276.00	153,437,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.03.0CI 52486 CENTRO AUDIOVISUAL POLI - C	707	0.00	32,148,592.00	33,235,042.00	1,195,700.00	0.00	109,250.00	109,250.00	109,250.00	109,250.00	109,250.00
		2.3.2.02.02.005.03.0CI 52486 CENTRO AUDIOVISUAL POLI - U	707	0.00	10,740,609.00	10,740,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>2.3.2.02.02.005.03.0INTERVENTORIA</u>	0	0.00	<u>536,398,871.00</u>	0.00	<u>101,584,951.00</u>	0.00	<u>637,983,822.00</u>	<u>31,944,648.00</u>	<u>31,944,648.00</u>	<u>31,944,648.00</u>	<u>31,944,648.00</u>
		<u>2.3.2.02.02.005.03.0CI 293 INTERVENTORIA I.E SAN ANTONIC</u>	165	0.00	<u>536,398,871.00</u>	0.00	<u>101,584,951.00</u>	0.00	<u>637,983,822.00</u>	<u>31,944,648.00</u>	<u>31,944,648.00</u>	<u>31,944,648.00</u>	<u>31,944,648.00</u>
		2.3.2.02.02.005.03.0CI 293 INT. I.E SAN ANTONIO- COSTO DIR	165	0.00	115,276,793.00	0.00	101,584,951.00	0.00	216,861,744.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.03.0CI 293 INT. I.E SAN ANTONIO- ADMON	165	0.00	479.00	0.00	0.00	0.00	479.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.03.0CI 293 INT. I.E SAN ANTONIO- COSTOS INI	165	0.00	56,235,724.00	0.00	0.00	0.00	56,235,724.00	31,944,648.00	31,944,648.00	31,944,648.00	31,944,648.00
		2.3.2.02.02.005.03.0CI 293 INT. I.E SAN ANTONIO- UTILIDAD	165	0.00	99,090,577.00	0.00	0.00	0.00	99,090,577.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.03.0CI 293 INT. I.E SAN ANTONIO- IMPUESTOS	165	0.00	265,795,298.00	0.00	0.00	0.00	265,795,298.00	0.00	0.00	0.00	0.00
		<u>2.3.2.02.02.005.03.0CONSULTORIA</u>	0	0.00	<u>1,921,467,828.00</u>	<u>186,626,189.00</u>	<u>22,185,170.00</u>	0.00	<u>1,757,026,809.00</u>	<u>195,603,798.00</u>	<u>195,603,798.00</u>	<u>162,428,432.00</u>	<u>158,198,264.00</u>
		2.3.2.02.02.005.03.0CI 1446 CONSULTORIA EST Y DISEÑOS BI	273	0.00	675,218,727.00	0.00	0.00	0.00	675,218,727.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.03.0CI 007 ESTUDIOS Y DISEÑOS IMER	287	0.00	128,190,017.00	0.00	0.00	0.00	128,190,017.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.03.0CI 031 PIAR	288	0.00	186,626,190.00	186,626,189.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		<u>2.3.2.02.02.005.03.0CI 034 PLAZA DE MERCADO RGRO</u>	290	0.00	<u>460,602,752.00</u>	0.00	0.00	0.00	<u>460,602,752.00</u>	<u>73,132,517.00</u>	<u>73,132,517.00</u>	<u>55,301,517.00</u>	<u>55,301,517.00</u>
		2.3.2.02.02.005.03.0CI 034 PLAZA DE MER - COSTO DIRECTO	290	0.00	12,700,000.00	0.00	0.00	0.00	12,700,000.00	12,242,059.00	12,242,059.00	0.00	0.00
		2.3.2.02.02.005.03.0CI 034 PLAZA DE MER - COSTO INDIRECT	290	0.00	118,952,845.00	0.00	0.00	0.00	118,952,845.00	60,690,458.00	60,690,458.00	55,101,517.00	55,101,517.00
		2.3.2.02.02.005.03.0CI 034 PLAZA DE MER - UTILIDAD	290	0.00	328,949,907.00	0.00	0.00	0.00	328,949,907.00	200,000.00	200,000.00	200,000.00	200,000.00
		<u>2.3.2.02.02.005.03.0CI 044 EST Y DIS RION BUENAS MANOS</u>	295	0.00	<u>398,601,715.00</u>	0.00	<u>22,185,170.00</u>	0.00	<u>420,786,885.00</u>	<u>122,406,080.00</u>	<u>122,406,080.00</u>	<u>107,061,714.00</u>	<u>102,831,546.00</u>
		2.3.2.02.02.005.03.0CI 044 EST Y DIS RBM - COSTO DIRECTO	295	0.00	113,114,233.00	0.00	13,800,000.00	0.00	126,914,233.00	80,424,389.00	80,424,389.00	68,031,705.00	68,031,705.00
		2.3.2.02.02.005.03.0CI 044 EST Y DIS RBM - COSTO INDIRECT	295	0.00	170,755,810.00	0.00	4,384,962.00	0.00	175,140,772.00	41,981,691.00	41,981,691.00	39,030,009.00	34,799,841.00
		2.3.2.02.02.005.03.0CI 044 EST Y DIS RBM - UTILIDAD	295	0.00	21,308,725.00	0.00	458,038.00	0.00	21,766,763.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.03.0CI 044 EST Y DIS RBM - IVA	295	0.00	93,422,947.00	0.00	3,542,170.00	0.00	96,965,117.00	0.00	0.00	0.00	0.00
		<u>2.3.2.02.02.005.03.0CI 053 EST Y DIS PTAR 2021</u>	703	0.00	<u>72,228,427.00</u>	0.00	0.00	0.00	<u>72,228,427.00</u>	<u>65,200.00</u>	<u>65,200.00</u>	<u>65,200.00</u>	<u>65,200.00</u>
		2.3.2.02.02.005.03.0CI 053 EST Y DIS PTAR 2021 - COSTO DIR	703	0.00	27,132,000.00	0.00	0.00	0.00	27,132,000.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.03.0CI 053 EST Y DIS PTAR 2021 - COSTOS INI	703	0.00	39,543,634.00	0.00	0.00	0.00	39,543,634.00	65,200.00	65,200.00	65,200.00	65,200.00
		2.3.2.02.02.005.03.0CI 053 EST Y DIS PTAR 2021 - UTILIDAD	703	0.00	5,552,793.00	0.00	0.00	0.00	5,552,793.00	0.00	0.00	0.00	0.00
		<u>2.3.2.02.02.005.03.0PROYECTOS PROPIOS</u>	0	0.00	<u>1,575,399,283.55</u>	0.00	<u>726,660,000.00</u>	0.00	<u>2,302,059,283.55</u>	<u>494,947,820.00</u>	<u>494,947,820.00</u>	<u>494,947,820.00</u>	<u>484,712,024.75</u>
		2.3.2.02.02.005.03.0INTERVENTORIA	260	0.00	37,723.00	0.00	0.00	0.00	37,723.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.03.0DISEÑOS	260	0.00	879,520,708.00	0.00	0.00	0.00	879,520,708.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.03.0GERENCIA JARDIN DE CIMARRONAS	259	0.00	26,398,729.55	0.00	285,000,000.00	0.00	311,398,729.55	133,239,467.00	133,239,467.00	133,239,467.00	133,239,467.00
		<u>2.3.2.02.02.005.03.0SENDEROS DE CIMARRONAS</u>	279	0.00	<u>669,442,123.00</u>	0.00	<u>441,660,000.00</u>	0.00	<u>1,111,102,123.00</u>	<u>361,708,353.00</u>	<u>361,708,353.00</u>	<u>361,708,353.00</u>	<u>351,472,557.75</u>
		2.3.2.02.02.005.03.0SENDEROS CIMARR - PERSONAL	279	0.00	237,973,067.00	0.00	237,900,000.00	0.00	475,873,067.00	339,801,453.00	339,801,453.00	339,801,453.00	339,602,353.00
		2.3.2.02.02.005.03.0SENDEROS CIMARR - GTOS GENERALES	279	0.00	431,469,056.00	0.00	203,760,000.00	0.00	635,229,056.00	21,906,900.00	21,906,900.00	21,906,900.00	11,870,204.75
		<u>2.3.2.02.02.005.03.0INVERSION ADMINISTRATIVA</u>	0	413,125,000.00	0.00	0.00	0.00	0.00	<u>413,125,000.00</u>	<u>101,521,134.00</u>	<u>101,521,134.00</u>	<u>84,870,010.00</u>	<u>82,334,010.00</u>

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				110,930,714,234.00	04,377,521,751.22	16,888,036,657.84	05,269,247,209.92	05,269,247,209.92	298,420,199,327.38	263,726,239,314.12	263,726,239,314.12	137,166,282,902.11	134,690,223,382.62
DEPENDENCIA:	2	EDES		110,930,714,234.00	99,932,205,073.75	11,550,000,447.89	05,269,247,209.92	05,239,631,166.92	199,342,534,902.86	166,153,058,927.42	166,153,058,927.42	70,655,574,757.08	68,685,475,160.59
		2.3.2.02.02.005.03.0SOFTWARE	0	258,125,000.00	0.00	0.00	0.00	0.00	258,125,000.00	72,342,806.00	72,342,806.00	62,691,682.00	60,155,682.00
		2.3.2.02.02.005.03.0CAPACITACION	0	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	18,000,000.00	18,000,000.00
		2.3.2.02.02.005.03.0EQUIPOS DE COMPUTO	0	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.03.0CERT. Y MTTO SGC	0	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	4,178,328.00	4,178,328.00	4,178,328.00	4,178,328.00
		2.3.2.02.02.005.04.0RENDIMIENTOS FINANCIEROS	0	150,000,000.00	265,797,252.13	1,351,963.77	154,986,219.92	155,085,987.92	414,345,520.36	223,961,385.82	223,961,385.82	223,961,385.82	223,961,385.82
		2.3.2.02.02.005.04.0RENDIMIENTOS FROS	0	150,000,000.00	216,897,472.66	910,756.13	154,982,179.96	155,056,998.96	365,911,897.53	202,453,135.09	202,453,135.09	202,453,135.09	202,453,135.09
		2.3.2.02.02.005.04.0REND FIN CONVENIOS	0	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.04.0REND FINAN EDES	0	0.00	201,117.99	0.00	314,941.45	53,513.77	462,545.67	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.04.0REND/. CI 179 MEJORAMIENTO DE VIVIEN	201	0.00	989.92	0.00	973.78	0.00	1,963.70	1,468.74	1,468.74	1,468.74	1,468.74
		2.3.2.02.02.005.04.0REND/. CI 219 DISEÑO PLAN VIAL	210	0.00	176,641.00	0.00	176,618.00	0.00	353,259.00	264,924.00	264,924.00	264,924.00	264,924.00
		2.3.2.02.02.005.04.0REND/. CI 221 ALCANTARILLADO SEPTIM	216	0.00	2,829,716.90	0.00	1,302,514.63	0.00	4,132,231.53	2,647,405.29	2,647,405.29	2,647,405.29	2,647,405.29
		2.3.2.02.02.005.04.0REND/. CI 084 MEJOR. DE VIVIENDA 2017	232	0.00	36,034,885.27	0.00	17,147,653.16	0.00	53,182,538.43	34,279,911.04	34,279,911.04	34,279,911.04	34,279,911.04
		2.3.2.02.02.005.04.0REND/. CI 077 CIMARRONAS VIP	237	0.00	1,633,112.03	0.00	751,780.94	0.00	2,384,892.97	1,423,208.54	1,423,208.54	1,423,208.54	1,423,208.54
		2.3.2.02.02.005.04.0REND/. CI 173 CDI - LAURELES	240	0.00	0.00	0.00	327,414.22	0.00	327,414.22	327,414.22	327,414.22	327,414.22	327,414.22
		2.3.2.02.02.005.04.0REND/. CI 223 CASSETAS COMUNALES	250	0.00	5,241.21	0.00	13,970.79	0.00	19,212.00	14,409.00	14,409.00	14,409.00	14,409.00
		2.3.2.02.02.005.04.0REND/. CONV. 131 JUZGADOS	252	0.00	118,188.21	0.00	54,401.92	0.00	172,590.13	110,573.69	110,573.69	110,573.69	110,573.69
		2.3.2.02.02.005.04.0REND/. CI 231 CIGER	254	0.00	402,687.84	0.00	6,570,014.49	0.00	6,972,702.33	6,728,089.44	6,728,089.44	6,728,089.44	6,728,089.44
		2.3.2.02.02.005.04.0REND/. CI 077-02 JARDIN DE CIMARRONA	262	0.00	277,732.13	0.00	421,066.00	0.00	698,798.13	603,935.92	603,935.92	603,935.92	603,935.92
		2.3.2.02.02.005.04.0REND/. CI 108 PUNTOS CRITICOS	166	0.00	1,517,419.22	0.00	1,205,397.40	0.00	2,722,816.62	2,215,186.55	2,215,186.55	2,215,186.55	2,215,186.55
		2.3.2.02.02.005.04.0REND/. CI 048 COLECTOR CIMARRONAS `	274	0.00	234,891.81	0.00	384,299.29	0.00	619,191.10	402,602.45	402,602.45	402,602.45	402,602.45
		2.3.2.02.02.005.04.0REND/. CI 125 SALA DE URGENCIAS HOSI	172	0.00	4,156,457.85	0.00	2,708,947.09	0.00	6,865,404.94	2,721,956.64	2,721,956.64	2,721,956.64	2,721,956.64
		2.3.2.02.02.005.04.0REND/. CI 014 TRAMO 11 PLAN VIAL RION	173	0.00	0.00	795,289.64	795,289.64	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.04.0REND/. CI 007 EST Y DIS IMER	287	0.00	161,735.98	0.00	35,297.11	0.00	197,033.09	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.04.0REND/. CI 025 MTO Y MEJ FUENTES HIDR	265	0.00	2,035.24	2,035.24	4,836.19	0.00	4,836.19	4,836.19	4,836.19	4,836.19	4,836.19
		2.3.2.02.02.005.04.0REND/. CI 128 INTERVENTORIA IUD	266	0.00	267,071.00	0.00	119,665.00	0.00	386,736.00	245,131.00	245,131.00	245,131.00	245,131.00
		2.3.2.02.02.005.04.0REND/. CI 043 MALLA VIAL	268	0.00	3,052.76	3,052.79	6,023.92	0.00	6,023.89	6,023.89	6,023.89	6,023.89	6,023.89
		2.3.2.02.02.005.04.0REND/. CI 113 SUELO CEMENTO	235	0.00	286,012.54	0.00	280,927.36	0.00	566,939.90	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.04.0REND/. CI 241 MEZCLAASFALTICA	256	0.00	60,185.17	0.00	12,780.72	0.00	72,965.89	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.04.0REND/. CI 044 BUENAS PRAC AGRICOLAS	175	0.00	936,681.15	0.00	451,809.30	0.00	1,388,490.45	136,059.53	136,059.53	136,059.53	136,059.53
		2.3.2.02.02.005.04.0REND/. CI 024 OBRAS COMPL GUARNE	306	0.00	0.00	459.16	459.16	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.04.0REND/. CI 257 CUNETAS ABEJORRAL	1400	0.00	0.00	1,672.87	1,672.87	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.04.0REND/. CI 038 VIAS Y OBRAS COMPL	291	0.00	28,180,366.36	0.00	14,489,760.11	11.24	42,670,115.23	21,903,965.37	21,903,965.37	21,903,965.37	21,903,965.37
		2.3.2.02.02.005.04.0REND/. CI 004 GESTION CATASTRAL	275	0.00	11,831.48	0.00	25,112.28	0.00	36,943.76	34,315.93	34,315.93	34,315.93	34,315.93
		2.3.2.02.02.005.04.0REND/. CI 001 MEJ VIAS SAN VICENTE	277	0.00	14,511.23	0.00	82,082.33	0.00	96,593.56	89,338.02	89,338.02	89,338.02	89,338.02
		2.3.2.02.02.005.04.0REND/. CI 016 CONSERVACION CATASTR	278	0.00	30,201.00	0.00	19,246.00	0.00	49,447.00	44,179.00	44,179.00	44,179.00	44,179.00
		2.3.2.02.02.005.04.0REND/. CI 006 ESC DEPORTIVOS IMER	280	0.00	1,240,991.01	0.00	498,381.42	5.00	1,739,367.43	1,048,007.49	1,048,007.49	1,048,007.49	1,048,007.49
		2.3.2.02.02.005.04.0REND/. CI 017 MALLA VIAL	281	0.00	599,042.00	0.00	1,172,098.00	0.00	1,771,140.00	1,569,613.00	1,569,613.00	1,569,613.00	1,569,613.00
		2.3.2.02.02.005.04.0REND/. CI 022 ABRAZANDO FAMILIAS	284	0.00	0.00	619.00	619.00	0.00	0.00	0.00	0.00	0.00	0.00

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EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				110,930,714,234.00	04,377,521,751.22	16,888,036,657.84	05,269,247,209.92	05,269,247,209.92	298,420,199,327.38	263,726,239,314.12	263,726,239,314.12	137,166,282,902.11	134,690,223,382.62
DEPENDENCIA:	2	EDESOS		110,930,714,234.00	99,932,205,073.75	11,550,000,447.89	05,269,247,209.92	05,239,631,166.92	199,342,534,902.86	166,153,058,927.42	166,153,058,927.42	70,655,574,757.08	68,685,475,160.59
	2.3.2.02.02.005.04.0	REND/. CI 024 MTO VEGAS DE LA CALLEJ.	285	0.00	0.00	255.45	255.45	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 027 REPARCHEO	286	0.00	1,950,770.48	0.00	4,425,392.57	0.00	6,376,163.05	5,247,360.46	5,247,360.46	5,247,360.46	5,247,360.46
	2.3.2.02.02.005.04.0	REND/. CI 031 PIAR	288	0.00	33,451.74	45,482.21	12,030.47	0.00	(0.00)	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 032 TRAMO 11 1.2	289	0.00	4,865,983.80	0.00	2,455,064.94	0.00	7,321,048.74	3,399,924.81	3,399,924.81	3,399,924.81	3,399,924.81
	2.3.2.02.02.005.04.0	REND/. CI 1446 CONSUL EST Y DIS BELLC	273	0.00	514,322.07	0.00	663,671.85	0.00	1,177,993.92	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 011 HABITAT 2021	517	0.00	73,622.21	0.00	180,700.94	144,351.11	109,972.04	92,569.91	92,569.91	92,569.91	92,569.91
	2.3.2.02.02.005.04.0	REND/. CI 016 PLANEACION 2021	518	0.00	71,435.30	0.00	57,900.46	14,311.20	115,024.56	81,737.14	81,737.14	81,737.14	81,737.14
	2.3.2.02.02.005.04.0	REND/. CI 005 REH VIAS SANTA FE	700	0.00	0.00	0.00	33,870.95	0.00	33,870.95	33,870.95	33,870.95	33,870.95	33,870.95
	2.3.2.02.02.005.04.0	REND/. CI 001 SENA LA CEJA	1000	0.00	30,344,559.00	0.00	7,528,481.00	0.00	37,873,040.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 042 - RETIRO - SEÑAL Y REPAR	401	0.00	15,033.33	0.00	6,919.60	0.00	21,952.93	14,064.55	14,064.55	14,064.55	14,064.55
	2.3.2.02.02.005.04.0	REND/. MARIN - CI306SO CANCHA AUXILI/	805	0.00	792,647.64	0.00	364,856.81	0.80	1,157,503.65	741,580.65	741,580.65	741,580.65	741,580.65
	2.3.2.02.02.005.04.0	REND/. CI 385 INDEPORTES ANTI	1501	0.00	0.00	0.00	8,404.00	0.00	8,404.00	8,404.00	8,404.00	8,404.00	8,404.00
	2.3.2.02.02.005.04.0	REND/. CI 418 CICLORUTAS INDEP	1503	0.00	3,383,242.11	0.00	2,647,692.47	0.00	6,030,934.58	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 088 INTERV IUD	1502	0.00	176,857.43	53,513.77	448,635.52	53,513.77	518,465.41	518,465.41	518,465.41	518,465.41	518,465.41
	2.3.2.02.02.005.04.0	REND/. CI 293 INT I.E SAN ANTONIO	165	0.00	7,259.05	0.00	1,579.80	0.00	8,838.85	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 051 INST EDUC	298	0.00	12,720.18	0.00	25,592.36	0.00	38,312.54	25,013.06	25,013.06	25,013.06	25,013.06
	2.3.2.02.02.005.04.0	REND/. CI 052 MTO PREDIOS	299	0.00	136,753.25	0.00	151,101.22	0.00	287,854.47	287,854.47	287,854.47	287,854.47	287,854.47
	2.3.2.02.02.005.04.0	REND/. CI 050 ORNATO	297	0.00	35,401.00	0.00	58,509.00	5,853.00	88,057.00	72,066.00	72,066.00	72,066.00	72,066.00
	2.3.2.02.02.005.04.0	REND/. CI 054 BIOSEG INT EDUC	704	0.00	3,585.00	8,376.00	8,547.00	0.00	3,756.00	3,756.00	3,756.00	3,756.00	3,756.00
	2.3.2.02.02.005.04.0	REND/. CIM004 ACTA CONJ 2 GR	1201	0.00	0.00	0.00	56,113.00	7,704.00	48,409.00	48,409.00	48,409.00	48,409.00	48,409.00
	2.3.2.02.02.005.04.0	REND/. CIM004 EST Y DIS PUENTE PEAT (	1200	0.00	25,377.00	0.00	118,632.00	0.00	144,009.00	130,054.00	130,054.00	130,054.00	130,054.00
	2.3.2.02.02.005.04.0	REND/. CI 039 VIAS RURALES	293	0.00	4,168,676.19	0.00	30,170,542.00	8.00	34,339,210.19	31,516,819.00	31,516,819.00	31,516,819.00	31,516,819.00
	2.3.2.02.02.005.04.0	REND/. CI 034 PLAZA MERCA	290	0.00	48.98	0.00	11,528.72	0.00	11,577.70	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 046 ABRAZANDO FLIAS	296	0.00	0.00	0.00	107,404.93	0.00	107,404.93	107,404.93	107,404.93	107,404.93	107,404.93
	2.3.2.02.02.005.04.0	REND/. CI 060 MAKIA	709	0.00	20,286,238.54	0.00	24,025,360.79	4,683,107.07	39,628,492.26	31,341,233.91	31,341,233.91	31,341,233.91	31,341,233.91
	2.3.2.02.02.005.04.0	REND/. CI 065 PUENTE BIBLIOTECA	712	0.00	472,864.87	0.00	384,662.09	0.00	857,526.96	621,569.81	621,569.81	621,569.81	621,569.81
	2.3.2.02.02.005.04.0	REND/. CI 067 VIAS RURALES	710	0.00	16,798.23	0.00	35,378.40	0.00	52,176.63	47,704.98	47,704.98	47,704.98	47,704.98
	2.3.2.02.02.005.04.0	REND/. CI 014 CENTRO VIDA SANTA FE	702	0.00	0.00	0.00	49,074.69	0.00	49,074.69	49,074.69	49,074.69	49,074.69	49,074.69
	2.3.2.02.02.005.04.0	REND/. CI 044 EST Y DIS RBM	295	0.00	51,464.35	0.00	5,413.59	0.00	56,877.94	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 021 FACHADAS LA ESPERANZA	283	0.00	0.00	0.00	94,620.00	94,620.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 053 EST Y DIS PTAR 2021	703	0.00	4,740.00	0.00	2,903.00	0.00	7,643.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 069 CENTROS POBLADOS	711	0.00	36,487,878.93	0.00	31,128,011.77	0.00	67,615,890.70	50,693,113.42	50,693,113.42	50,693,113.42	50,693,113.42
	2.3.2.02.02.005.04.0	REND/. CI 164 OBRAS COMPLE HOSPITAL	706	0.00	486,539.00	0.00	337,275.00	0.00	823,814.00	548,529.00	548,529.00	548,529.00	548,529.00
	2.3.2.02.02.005.04.0	REND/. CI 020 MTO Y MEJ VIAS	720	0.00	630,323.10	0.00	0.00	0.00	630,323.10	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 339 CENTRO NEG AGRO SANT	1104	0.00	2,301,820.00	0.00	0.00	0.00	2,301,820.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 800 ALCANTARI GALICIA RINCO	715	0.00	15,760,257.70	0.00	0.00	0.00	15,760,257.70	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 801 ALCANT GALICIA LA Y MV	713	0.00	5,755,740.05	0.00	0.00	0.00	5,755,740.05	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 802 SANEAMIENTO GALICIA BA	714	0.00	7,145,870.74	0.00	0.00	0.00	7,145,870.74	0.00	0.00	0.00	0.00

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EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				110,930,714,234.00	04,377,521,751.22	16,888,036,657.84	05,269,247,209.92	05,269,247,209.92	298,420,199,327.38	263,726,239,314.12	263,726,239,314.12	137,166,282,902.11	134,690,223,382.62
DEPENDENCIA:	2	EDESO		110,930,714,234.00	99,932,205,073.75	11,550,000,447.89	05,269,247,209.92	05,239,631,166.92	199,342,534,902.86	166,153,058,927.42	166,153,058,927.42	70,655,574,757.08	68,685,475,160.59
	2.3.2.02.02.005.04.0	REND/. CI 011 MUROS	716	0.00	518,348.31	0.00	0.00	0.00	518,348.31	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 013 MTO PREDIOS	717	0.00	65,436.74	0.00	0.00	0.00	65,436.74	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 014 ORNATO	718	0.00	152,807.37	0.00	0.00	0.00	152,807.37	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 015 GESTION CATASTRAL	519	0.00	15,062.59	0.00	0.00	0.00	15,062.59	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 442 CENTRO GERONT SANT	1105	0.00	2,088.04	0.00	0.00	0.00	2,088.04	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 018 CONS CATAS 2022	719	0.00	7,029.00	0.00	0.00	0.00	7,029.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. CI 346 BOX-CULVERT	1103	0.00	4,130.00	0.00	0.00	0.00	4,130.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	REND/. PROYECTO FRONTINO - ABRIAQU	1505	0.00	737,491.04	0.00	0.00	0.00	737,491.04	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	ECB RF		0.00	48,899,779.47	441,207.64	4,039.96	28,988.96	48,433,622.83	21,508,250.73	21,508,250.73	21,508,250.73	21,508,250.73
	2.3.2.02.02.005.04.0	ECB RF CI 179 MEJ VIVIVENDA	201	0.00	494.96	0.00	0.00	0.00	494.96	494.96	494.96	494.96	494.96
	2.3.2.02.02.005.04.0	ECB RF CI 219 DISEÑO PLAN VIAL	210	0.00	88,311.00	0.00	0.00	0.00	88,311.00	88,311.00	88,311.00	88,311.00	88,311.00
	2.3.2.02.02.005.04.0	ECB RF CI 221 ALCANTARILLADO SEPT E	216	0.00	299,189.66	0.00	0.00	0.00	299,189.66	299,189.66	299,189.66	299,189.66	299,189.66
	2.3.2.02.02.005.04.0	ECB RF CI 084 MEJ VIVIENDA	232	0.00	3,952,098.49	0.00	0.00	0.00	3,952,098.49	3,952,098.49	3,952,098.49	3,952,098.49	3,952,098.49
	2.3.2.02.02.005.04.0	ECB RF CI 077 CIMARRONAS VIP	237	0.00	224,910.47	0.00	0.00	0.01	224,910.46	224,910.46	224,910.46	224,910.46	224,910.46
	2.3.2.02.02.005.04.0	ECB RF CI 173 CDI LAURELES	240	0.00	191,522.30	0.00	0.00	0.00	191,522.30	191,522.30	191,522.30	191,522.30	191,522.30
	2.3.2.02.02.005.04.0	ECB RF CI 223 CASETAS COMUNALES	250	0.00	4,803.00	0.00	0.00	0.00	4,803.00	4,803.00	4,803.00	4,803.00	4,803.00
	2.3.2.02.02.005.04.0	ECB RF CI 131 JUZGADOS	252	0.00	12,529.08	0.00	0.00	0.00	12,529.08	12,529.08	12,529.08	12,529.08	12,529.08
	2.3.2.02.02.005.04.0	ECB RF CI 231 CIGER	254	0.00	82,991.91	0.00	0.00	0.00	82,991.91	82,991.91	82,991.91	82,991.91	82,991.91
	2.3.2.02.02.005.04.0	ECB RF CI 042 RETIRO SEÑALIZACION	401	0.00	1,589.49	0.00	0.00	0.00	1,589.49	1,589.49	1,589.49	1,589.49	1,589.49
	2.3.2.02.02.005.04.0	ECB RF CI 306SO CANCHA AUXILIAR	805	0.00	83,843.97	0.00	0.00	0.00	83,843.97	83,843.97	83,843.97	83,843.97	83,843.97
	2.3.2.02.02.005.04.0	ECB RF CI 385 INDEPORTES	1501	0.00	8,565.00	0.00	0.00	0.00	8,565.00	8,565.00	8,565.00	8,565.00	8,565.00
	2.3.2.02.02.005.04.0	ECB RF CI 108 PUNTOS CRITICOS	166	0.00	253,086.92	0.00	0.00	0.00	253,086.92	253,086.92	253,086.92	253,086.92	253,086.92
	2.3.2.02.02.005.04.0	ECB RF CI 088 INTERVENTORIA IUD	1502	0.00	110,720.22	0.00	0.00	0.00	110,720.22	110,720.22	110,720.22	110,720.22	110,720.22
	2.3.2.02.02.005.04.0	ECB RF CI 077-02 JARDIN CIMARR 2	262	0.00	85,480.25	0.00	0.00	0.00	85,480.25	85,480.25	85,480.25	85,480.25	85,480.25
	2.3.2.02.02.005.04.0	ECB RF CI 014 TRAMO 11	173	0.00	1,131,931.58	0.00	0.00	0.00	1,131,931.58	1,131,931.58	1,131,931.58	1,131,931.58	1,131,931.58
	2.3.2.02.02.005.04.0	ECB RF CI 125 SALA URGENCIAS	172	0.00	527,152.31	0.00	0.00	58.29	527,094.02	527,094.02	527,094.02	527,094.02	527,094.02
	2.3.2.02.02.005.04.0	ECB RF CI 418 CICLORUTAS INDEP	1503	0.00	15,581,599.07	0.00	0.00	0.00	15,581,599.07	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	ECB RF CI 043 MALLA VIAL	268	0.00	25,915.17	25,040.00	0.00	0.00	875.17	875.17	875.17	875.17	875.17
	2.3.2.02.02.005.04.0	ECB RF CI 128 IUD DIGITAL	266	0.00	19,371.00	0.00	0.00	0.00	19,371.00	19,371.00	19,371.00	19,371.00	19,371.00
	2.3.2.02.02.005.04.0	ECB RF CI 1446 CONSULROTIA BELLO	273	0.00	350,450.83	0.00	0.00	0.00	350,450.83	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	ECB RF CI 110 PLACA HUELLA CARMEN	901	0.00	327,606.60	327,606.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	ECB RF CI 241 MEZCLA	256	0.00	54,228.53	0.00	0.00	0.00	54,228.53	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	ECB RF CI 257 CUNETAS ABEJORRAL	1400	0.00	2,649.60	2,649.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	ECB RF CI 293 INT SAN ANTONIO	165	0.00	82,327.11	0.00	0.00	0.00	82,327.11	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	ECB RF CI 317 ACTA CONJ 2 FAFA SANTU.	1102	0.00	33,273.18	33,273.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	ECB RF CI 024 OBRAS COMPLEMENTARI/	306	0.00	988.07	0.00	0.00	678.39	309.68	309.68	309.68	309.68	309.68
	2.3.2.02.02.005.04.0	ECB RF CI 001 SENA LA CEJA	1000	0.00	10,137,315.00	0.00	0.00	0.00	10,137,315.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	ECB RF CI 044 BUENAS PRACT AGRICO	175	0.00	88,899.88	0.00	0.00	0.00	88,899.88	0.00	0.00	0.00	0.00

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EMPRESA DE DESARROLLO SOSTENIBLE EDES

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				110,930,714,234.00	04,377,521,751.22	16,888,036,657.84	05,269,247,209.92	05,269,247,209.92	298,420,199,327.38	263,726,239,314.12	263,726,239,314.12	137,166,282,902.11	134,690,223,382.62
DEPENDENCIA:	2	EDES		110,930,714,234.00	99,932,205,073.75	11,550,000,447.89	05,269,247,209.92	05,239,631,166.92	199,342,534,902.86	166,153,058,927.42	166,153,058,927.42	70,655,574,757.08	68,685,475,160.59
	2.3.2.02.02.005.04.0	ECB RF CI 025 MTO Y MEJ FTES HIDRICA'	265	0.00	2,305.52	0.00	0.00	0.00	2,305.52	2,305.52	2,305.52	2,305.52	2,305.52
	2.3.2.02.02.005.04.0	ECB RF CI 048 COLECTOR CIMA	274	0.00	205,366.45	0.00	0.00	0.00	205,366.45	205,366.45	205,366.45	205,366.45	205,366.45
	2.3.2.02.02.005.04.0	ECB RF CI 113 SUELO CEMENTO	235	0.00	131,433.50	0.00	0.00	0.00	131,433.50	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	ECB RF CI 004 GESTION CATA	275	0.00	14,615.52	0.00	0.00	0.00	14,615.52	14,615.52	14,615.52	14,615.52	14,615.52
	2.3.2.02.02.005.04.0	ECB RF CI 208 DEMOLICION BELLO	276	0.00	45,961.65	45,961.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	ECB RF CI 001 VIAS UR SAN VICE	277	0.00	79,728.71	0.00	0.00	0.00	79,728.71	79,728.71	79,728.71	79,728.71	79,728.71
	2.3.2.02.02.005.04.0	ECB RF CI 016 CONSER CATASTRAL	278	0.00	12,115.00	0.00	0.00	0.00	12,115.00	12,115.00	12,115.00	12,115.00	12,115.00
	2.3.2.02.02.005.04.0	ECB RF CI 006 ESCEN DEP IMER	280	0.00	96,253.09	0.00	0.00	0.00	96,253.09	96,253.09	96,253.09	96,253.09	96,253.09
	2.3.2.02.02.005.04.0	ECB RF CI 017 MALLA VIAL	281	0.00	225,523.00	0.00	0.00	0.00	225,523.00	225,523.00	225,523.00	225,523.00	225,523.00
	2.3.2.02.02.005.04.0	ECB RF CI 021 FACHADAS	283	0.00	5,148.00	0.00	0.00	5,148.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	ECB RF CI 022 ABRAZANDO FLIAS	284	0.00	3,227.00	3,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	ECB RF CI 024 MTO VEGAS	285	0.00	423.54	0.00	678.39	0.00	1,101.93	1,101.93	1,101.93	1,101.93	1,101.93
	2.3.2.02.02.005.04.0	ECB RF CI 027 REPARCHEO	286	0.00	3,156,121.21	0.00	0.00	0.00	3,156,121.21	2,659,429.10	2,659,429.10	2,659,429.10	2,659,429.10
	2.3.2.02.02.005.04.0	ECB RF CI 007 EST Y DISE IMER	287	0.00	79.39	0.00	0.00	0.00	79.39	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	ECB RF CI 031 PIAR	288	0.00	3,449.61	3,449.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	ECB RF CI 032 TRAMO 11 1-2	289	0.00	1,950,822.36	0.00	0.00	0.00	1,950,822.36	1,950,822.36	1,950,822.36	1,950,822.36	1,950,822.36
	2.3.2.02.02.005.04.0	ECB RF CI 034 PLAZA DE MERCA	290	0.00	3,463.48	0.00	0.00	1,116.80	2,346.68	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.0	ECB RF CI 038 VIAS Y OBRAS	291	0.00	8,968,391.40	0.00	0.00	21.47	8,968,369.93	8,968,369.93	8,968,369.93	8,968,369.93	8,968,369.93
	2.3.2.02.02.005.04.0	ECB RF CI 046 ABRAZANDO FLIAS	296	0.00	34,998.27	0.00	3,361.57	0.00	38,359.84	38,359.84	38,359.84	38,359.84	38,359.84
	2.3.2.02.02.005.04.0	ECB RF CI 050 ORNATO	297	0.00	29,711.00	0.00	0.00	21,966.00	7,745.00	7,745.00	7,745.00	7,745.00	7,745.00
	2.3.2.02.02.005.04.0	ECB RF CI 011 HABITAT	517	0.00	37,957.43	0.00	0.00	0.00	37,957.43	37,957.43	37,957.43	37,957.43	37,957.43
	2.3.2.02.02.005.04.0	ECB RF CI 016 PLANEACION	518	0.00	109,936.01	0.00	0.00	0.00	109,936.01	109,936.01	109,936.01	109,936.01	109,936.01
	2.3.2.02.02.005.04.0	ECB RF CI 005 REH VIAS SANTA FE	700	0.00	1.68	0.00	0.00	0.00	1.68	1.68	1.68	1.68	1.68
	2.3.2.02.02.005.04.0	ECB RF CI 054 BIOSEGURIDAD	704	0.00	812.00	0.00	0.00	0.00	812.00	812.00	812.00	812.00	812.00
	2.3.2.02.02.005.04.0	ECB RF CIM 004 ACTA CONJ GRAN BIBL	1201	0.00	18,090.00	0.00	0.00	0.00	18,090.00	18,090.00	18,090.00	18,090.00	18,090.00
DEPENDENCIA:	3	RESERVAS DE APROPIACION		0.00	86,189,116,704.59	338,036,209.95	0.00	29,616,043.00	85,821,464,451.64	84,328,342,304.54	84,328,342,304.54	61,860,383,533.87	61,354,423,610.87
2	GASTOS		0	0.00	84,145,771,861.79	338,036,209.95	0.00	29,616,043.00	83,778,119,608.84	82,284,997,461.74	82,284,997,461.74	59,817,038,691.07	59,311,078,768.07
2.1	FUNCIONAMIENTO		0	0.00	1,041,048,811.63	0.00	0.00	0.00	1,041,048,811.63	921,244,297.79	921,244,297.79	499,278,921.19	499,278,921.19
2.1.1	GASTOS DE PERSONAL		0	0.00	752,946,838.00	0.00	0.00	0.00	752,946,838.00	752,946,838.00	752,946,838.00	333,450,857.40	333,450,857.40
2.1.1.01	PLANTA DE PERSONAL PERMANENTE		0	0.00	752,946,838.00	0.00	0.00	0.00	752,946,838.00	752,946,838.00	752,946,838.00	333,450,857.40	333,450,857.40
2.1.1.01.04	SERVICIOS PERSONALES INDIRECTOS		0	0.00	752,946,838.00	0.00	0.00	0.00	752,946,838.00	752,946,838.00	752,946,838.00	333,450,857.40	333,450,857.40
2.1.1.01.04.01	SERVICIOS TECNICOS		0	0.00	752,946,838.00	0.00	0.00	0.00	752,946,838.00	752,946,838.00	752,946,838.00	333,450,857.40	333,450,857.40
2.1.2	ADQUISICION DE BIENES Y SERVICIOS		0	0.00	288,101,973.63	0.00	0.00	0.00	288,101,973.63	168,297,459.79	168,297,459.79	165,828,063.79	165,828,063.79
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVC		0	0.00	288,101,973.63	0.00	0.00	0.00	288,101,973.63	168,297,459.79	168,297,459.79	165,828,063.79	165,828,063.79
2.1.2.02.01	MATERIALES Y SUMINISTROS		0	0.00	37,979,660.00	0.00	0.00	0.00	37,979,660.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXC)		0	0.00	37,979,660.00	0.00	0.00	0.00	37,979,660.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003.01	GASTOS GENERALES		0	0.00	37,979,660.00	0.00	0.00	0.00	37,979,660.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003.01.0	ADQUISICION DE BIENES		0	0.00	37,979,660.00	0.00	0.00	0.00	37,979,660.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				110,930,714,234.00	04,377,521,751.22	16,888,036,657.84	05,269,247,209.92	05,269,247,209.92	298,420,199,327.38	263,726,239,314.12	263,726,239,314.12	137,166,282,902.11	134,690,223,382.62
DEPENDENCIA:	3	RESERVAS DE APROPIACION		0.00	86,189,116,704.59	338,036,209.95	0.00	29,616,043.00	85,821,464,451.64	84,328,342,304.54	84,328,342,304.54	61,860,383,533.87	61,354,423,610.87
	2.1.2.02.01.003.01.0E	ELEMENTOS DE ASEO Y CAFETERIA	0	0.00	15,960.00	0.00	0.00	0.00	15,960.00	0.00	0.00	0.00	0.00
	2.1.2.02.01.003.01.0P	PAPELERIA Y UTILES DE OFICINA	0	0.00	37,963,700.00	0.00	0.00	0.00	37,963,700.00	0.00	0.00	0.00	0.00
	2.1.2.02.02	ADQUISICION DE SERVICIOS	0	0.00	250,122,313.63	0.00	0.00	0.00	250,122,313.63	168,297,459.79	168,297,459.79	165,828,063.79	165,828,063.79
	2.1.2.02.02.02	REPARACION Y MTTO. LOCATIVO	0	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
	2.1.2.02.02.04	ARRENDAMIENTO DE EQUIPO	0	0.00	5,705,733.74	0.00	0.00	0.00	5,705,733.74	5,185,602.31	5,185,602.31	5,185,602.31	5,185,602.31
	2.1.2.02.02.06	ARRENDAMIENTO DE VEHICULOS	0	0.00	67,580,000.00	0.00	0.00	0.00	67,580,000.00	120,000.00	120,000.00	120,000.00	120,000.00
	2.1.2.02.02.09	IMPRESOS Y PUBLICACIONES	0	0.00	4,533,215.30	0.00	0.00	0.00	4,533,215.30	0.00	0.00	0.00	0.00
	2.1.2.02.02.10	SERVICIO DE ASEO Y CAFETERIA	0	0.00	3,525,801.50	0.00	0.00	0.00	3,525,801.50	3,244,464.49	3,244,464.49	3,244,464.49	3,244,464.49
	2.1.2.02.02.12	SERVICIO DE INTERNET	0	0.00	115,023,093.00	0.00	0.00	0.00	115,023,093.00	114,709,692.00	114,709,692.00	112,240,296.00	112,240,296.00
	2.1.2.02.02.14	VIGILANCIA	0	0.00	52,754,468.09	0.00	0.00	0.00	52,754,468.09	45,037,700.99	45,037,700.99	45,037,700.99	45,037,700.99
	2.1.2.02.02.15	GASTOS LEGALES	0	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2.3	INVERSION		0	0.00	83,104,723,050.16	338,036,209.95	0.00	29,616,043.00	82,737,070,797.21	81,363,753,163.95	81,363,753,163.95	59,317,759,769.88	58,811,799,846.88
2.3.2	ADQUISICION DE BIENES Y SERVICIOS		0	0.00	83,104,723,050.16	338,036,209.95	0.00	29,616,043.00	82,737,070,797.21	81,363,753,163.95	81,363,753,163.95	59,317,759,769.88	58,811,799,846.88
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV		0	0.00	83,104,723,050.16	338,036,209.95	0.00	29,616,043.00	82,737,070,797.21	81,363,753,163.95	81,363,753,163.95	59,317,759,769.88	58,811,799,846.88
2.3.2.02.02	ADQUISICION DE SERVICIOS		0	0.00	83,104,723,050.16	338,036,209.95	0.00	29,616,043.00	82,737,070,797.21	81,363,753,163.95	81,363,753,163.95	59,317,759,769.88	58,811,799,846.88
2.3.2.02.02.005	SERVICIOS DE LA CONSTRUCCION		0	0.00	83,104,723,050.16	338,036,209.95	0.00	29,616,043.00	82,737,070,797.21	81,363,753,163.95	81,363,753,163.95	59,317,759,769.88	58,811,799,846.88
2.3.2.02.02.005.01	INVERSION EN RECURSOS ADMINISTRAT		0	0.00	69,058,502,285.76	307,613,522.71	0.00	0.00	68,750,888,763.05	67,823,369,310.75	67,823,369,310.75	56,644,235,686.88	56,138,275,763.88
2.3.2.02.02.005.01.0R	IONEGRO		0	0.00	67,334,952,966.13	159,749,102.60	0.00	0.00	67,175,203,863.53	66,247,684,421.23	66,247,684,421.23	55,478,497,961.36	54,972,538,038.36
2.3.2.02.02.005.01.0CI	219 DISEÑO PLAN VIAL		210	0.00	2,091,176,529.00	0.00	0.00	0.00	2,091,176,529.00	2,091,176,529.00	2,091,176,529.00	0.00	0.00
2.3.2.02.02.005.01.0CI	219 DISEÑO PLAN VIAL - REC. OBRA		210	0.00	2,091,176,529.00	0.00	0.00	0.00	2,091,176,529.00	2,091,176,529.00	2,091,176,529.00	0.00	0.00
2.3.2.02.02.005.01.0CI	084 MEJOR. DE VIVIENDA		232	0.00	1,449,748,702.00	0.00	0.00	0.00	1,449,748,702.00	922,080,969.00	922,080,969.00	55,064,624.00	55,064,624.00
2.3.2.02.02.005.01.0CI	084 MEJORAM. VIV - REC. OBRA		232	0.00	1,344,684,078.00	0.00	0.00	0.00	1,344,684,078.00	817,016,345.00	817,016,345.00	0.00	0.00
2.3.2.02.02.005.01.0CI	084 MEJORAM. VIV - INTERVENTORIA		232	0.00	105,064,624.00	0.00	0.00	0.00	105,064,624.00	105,064,624.00	105,064,624.00	55,064,624.00	55,064,624.00
2.3.2.02.02.005.01.0CI	077 CIMARRONAS VIP		237	0.00	120,086,266.00	0.00	0.00	0.00	120,086,266.00	120,086,266.00	120,086,266.00	0.00	0.00
2.3.2.02.02.005.01.0CI	077 CIMARRONAS VIP - INTERVENTOR		237	0.00	120,086,266.00	0.00	0.00	0.00	120,086,266.00	120,086,266.00	120,086,266.00	0.00	0.00
2.3.2.02.02.005.01.0CI	173 CDI - LAURELES		240	0.00	172,703,438.66	69,022,728.60	0.00	0.00	103,680,710.06	103,680,710.06	103,680,710.06	103,680,710.06	103,680,710.06
2.3.2.02.02.005.01.0CI	173 CDI - LAURELES - REC. OBRA		240	0.00	149,417,180.00	64,770,546.94	0.00	0.00	84,646,633.06	84,646,633.06	84,646,633.06	84,646,633.06	84,646,633.06
2.3.2.02.02.005.01.0CI	173 CDI - LAURELES - INTERVENT.		240	0.00	23,286,258.66	4,252,181.66	0.00	0.00	19,034,077.00	19,034,077.00	19,034,077.00	19,034,077.00	19,034,077.00
2.3.2.02.02.005.01.0CI	223 CASETAS COMUNALES		250	0.00	36,262,656.00	0.00	0.00	0.00	36,262,656.00	36,262,656.00	36,262,656.00	0.00	0.00
2.3.2.02.02.005.01.0CI	223 CASETAS COMUNALES - REC. OBF		250	0.00	36,262,656.00	0.00	0.00	0.00	36,262,656.00	36,262,656.00	36,262,656.00	0.00	0.00
2.3.2.02.02.005.01.0CONV.	131 JUZGADOS		252	0.00	3,874,788.00	0.00	0.00	0.00	3,874,788.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CONV.	131 JUZGADOS - INTERVENTORIA		252	0.00	3,874,788.00	0.00	0.00	0.00	3,874,788.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.0CI	231 CIGER		254	0.00	2,849,974,217.00	0.00	0.00	0.00	2,849,974,217.00	2,849,974,217.00	2,849,974,217.00	1,491,408,933.00	1,491,408,933.00
2.3.2.02.02.005.01.0CI	231 CIGER - REC. OBRA		254	0.00	2,702,202,392.00	0.00	0.00	0.00	2,702,202,392.00	2,702,202,392.00	2,702,202,392.00	1,443,647,093.00	1,443,647,093.00
2.3.2.02.02.005.01.0CI	231 CIGER - INTERVENTORIA		254	0.00	147,771,825.00	0.00	0.00	0.00	147,771,825.00	147,771,825.00	147,771,825.00	47,761,840.00	47,761,840.00
2.3.2.02.02.005.01.0CI	077 02 JARDIN DE CIMARRONAS 2		262	0.00	551,405,345.00	0.00	0.00	0.00	551,405,345.00	551,405,345.00	551,405,345.00	351,693,465.00	351,693,465.00
2.3.2.02.02.005.01.0CI	077 02 JARDIN DE CIMARRONAS 2 - RE		262	0.00	513,297,470.00	0.00	0.00	0.00	513,297,470.00	513,297,470.00	513,297,470.00	318,294,770.00	318,294,770.00
2.3.2.02.02.005.01.0CI	077 02 JARDIN DE CIMARRONAS 2 - IN		262	0.00	38,107,875.00	0.00	0.00	0.00	38,107,875.00	38,107,875.00	38,107,875.00	33,398,695.00	33,398,695.00

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EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				110,930,714,234.00	04,377,521,751.22	16,888,036,657.84	05,269,247,209.92	05,269,247,209.92	298,420,199,327.38	263,726,239,314.12	263,726,239,314.12	137,166,282,902.11	134,690,223,382.62
DEPENDENCIA:	3	RESERVAS DE APROPIACION		0.00	86,189,116,704.59	338,036,209.95	0.00	29,616,043.00	85,821,464,451.64	84,328,342,304.54	84,328,342,304.54	61,860,383,533.87	61,354,423,610.87
		2.3.2.02.02.005.01.0CI 108 PUNTOS CRITICOS	166	0.00	2,207,375,254.00	0.00	0.00	0.00	2,207,375,254.00	2,199,590,994.00	2,199,590,994.00	2,162,769,767.00	2,162,769,767.00
		2.3.2.02.02.005.01.0CI 108 PUNTOS CRITICOS - REC.OBR	166	0.00	2,167,804,102.00	0.00	0.00	0.00	2,167,804,102.00	2,162,769,767.00	2,162,769,767.00	2,162,769,767.00	2,162,769,767.00
		2.3.2.02.02.005.01.0CI 108 PUNTOS CRITICOS -INTERVENTOF	166	0.00	39,571,152.00	0.00	0.00	0.00	39,571,152.00	36,821,227.00	36,821,227.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 125 SALA URGENCIAS SAN JUAN	172	0.00	2,937,511,149.00	0.00	0.00	0.00	2,937,511,149.00	2,937,511,149.00	2,937,511,149.00	2,369,550,762.31	1,863,590,839.31
		2.3.2.02.02.005.01.0CI 125 SALA URGENCIAS SAN JUAN - OBF	172	0.00	2,937,511,149.00	0.00	0.00	0.00	2,937,511,149.00	2,937,511,149.00	2,937,511,149.00	2,369,550,762.31	1,863,590,839.31
		2.3.2.02.02.005.01.0CI 014 TRAMO 11 PLAN VIAL RIONEGRO	173	0.00	604,797,685.00	131,655.00	0.00	0.00	604,666,030.00	604,666,030.00	604,666,030.00	604,666,030.00	604,666,030.00
		2.3.2.02.02.005.01.0CI 014 TRAMO 11 PLAN VIAL RIONEGRO- I	173	0.00	604,797,685.00	131,655.00	0.00	0.00	604,666,030.00	604,666,030.00	604,666,030.00	604,666,030.00	604,666,030.00
		2.3.2.02.02.005.01.0CI 025 MTO Y MEJ FUENTES HIDRICAS RI	265	0.00	12,436,730.00	1,368,808.00	0.00	0.00	11,067,922.00	11,067,922.00	11,067,922.00	11,067,922.00	11,067,922.00
		2.3.2.02.02.005.01.0CI 025 MTO Y MEJ FUENTES HID- COSTO	265	0.00	12,436,730.00	1,368,808.00	0.00	0.00	11,067,922.00	11,067,922.00	11,067,922.00	11,067,922.00	11,067,922.00
		2.3.2.02.02.005.01.0CI 128 INTERV EDIFICIO IUDIGITAL 2020	266	0.00	127,787,218.00	0.00	0.00	0.00	127,787,218.00	127,787,218.00	127,787,218.00	127,787,218.00	127,787,218.00
		2.3.2.02.02.005.01.0CI 128 INTERV IUD 2020-COSTOS DIRECT	266	0.00	127,787,218.00	0.00	0.00	0.00	127,787,218.00	127,787,218.00	127,787,218.00	127,787,218.00	127,787,218.00
		2.3.2.02.02.005.01.0CI 043 MALLA VIAL RIONEGRO	268	0.00	115,634,983.00	80,901,845.00	0.00	0.00	34,733,138.00	34,733,138.00	34,733,138.00	34,733,138.00	34,733,138.00
		2.3.2.02.02.005.01.0CI 043- MALLA VIAL RIONEGRO - COSTO I	268	0.00	115,634,983.00	80,901,845.00	0.00	0.00	34,733,138.00	34,733,138.00	34,733,138.00	34,733,138.00	34,733,138.00
		2.3.2.02.02.005.01.0CI 048 COLECTOR CIMAR Y OBRAS COME	274	0.00	3,255,691,928.00	0.00	0.00	0.00	3,255,691,928.00	3,255,691,928.00	3,255,691,928.00	779,962,221.00	779,962,221.00
		2.3.2.02.02.005.01.0CI 048 COLECTOR CIMAR Y OBRAS COMF	274	0.00	3,255,691,928.00	0.00	0.00	0.00	3,255,691,928.00	3,255,691,928.00	3,255,691,928.00	779,962,221.00	779,962,221.00
		2.3.2.02.02.005.01.0CI 004 GESTION CATASTRAL	275	0.00	648,886,104.00	0.00	0.00	0.00	648,886,104.00	648,886,104.00	648,886,104.00	648,886,104.00	648,886,104.00
		2.3.2.02.02.005.01.0CI 004 GESTION CATASTRAL - COSTO DIF	275	0.00	511,657,500.00	0.00	0.00	0.00	511,657,500.00	511,657,500.00	511,657,500.00	511,657,500.00	511,657,500.00
		2.3.2.02.02.005.01.0CI 004 GESTION CATASTR - COSTO INDIR	275	0.00	137,228,604.00	0.00	0.00	0.00	137,228,604.00	137,228,604.00	137,228,604.00	137,228,604.00	137,228,604.00
		2.3.2.02.02.005.01.0CI 016 CONSERVACION CATASTRAL 2021	278	0.00	74,400,750.00	0.00	0.00	0.00	74,400,750.00	74,400,750.00	74,400,750.00	74,400,750.00	74,400,750.00
		2.3.2.02.02.005.01.0CI 016 CON CATASTRAL 2021 - COSTO DI	278	0.00	74,400,750.00	0.00	0.00	0.00	74,400,750.00	74,400,750.00	74,400,750.00	74,400,750.00	74,400,750.00
		2.3.2.02.02.005.01.0CI 006 ESCENARIOS DEPORTIVOS IMER	280	0.00	1,056,252,161.00	0.00	0.00	0.00	1,056,252,161.00	882,676,694.00	882,676,694.00	848,241,664.00	848,241,664.00
		2.3.2.02.02.005.01.0CI 006 ESC DEPORTIVOS IMER - COSTO I	280	0.00	1,056,252,161.00	0.00	0.00	0.00	1,056,252,161.00	882,676,694.00	882,676,694.00	848,241,664.00	848,241,664.00
		2.3.2.02.02.005.01.0CI 017 MALLA VIAL CARMEN-RGRO	281	0.00	453,202,080.52	0.00	0.00	0.00	453,202,080.52	443,050,324.00	443,050,324.00	431,972,057.00	431,972,057.00
		2.3.2.02.02.005.01.0CI 017 MALLA VIAL CARMEN-RGRO - COS	281	0.00	453,122,080.52	0.00	0.00	0.00	453,122,080.52	443,050,324.00	443,050,324.00	431,972,057.00	431,972,057.00
		2.3.2.02.02.005.01.0CI 017 MALLA VIAL CARMEN-RGRO - COS	281	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 024 MTO VEGAS DE LA CALLEJA	285	0.00	23,524,854.00	98,619.00	0.00	0.00	23,426,235.00	23,426,235.00	23,426,235.00	23,426,235.00	23,426,235.00
		2.3.2.02.02.005.01.0CI 024 MTO VEGAS - COSTO DIRECTO	285	0.00	23,524,854.00	98,619.00	0.00	0.00	23,426,235.00	23,426,235.00	23,426,235.00	23,426,235.00	23,426,235.00
		2.3.2.02.02.005.01.0CI 027 ADECUACION VIAS - REPARCHEO	286	0.00	3,689,791,433.60	0.00	0.00	0.00	3,689,791,433.60	3,537,580,008.99	3,537,580,008.99	3,537,580,008.99	3,537,580,008.99
		2.3.2.02.02.005.01.0CI 027 AD VIAS REPARCHEO - COSTO DIF	286	0.00	3,685,611,433.60	0.00	0.00	0.00	3,685,611,433.60	3,537,580,008.99	3,537,580,008.99	3,537,580,008.99	3,537,580,008.99
		2.3.2.02.02.005.01.0CI 027 AD VIAS REPARCHEO - COSTO INI	286	0.00	4,180,000.00	0.00	0.00	0.00	4,180,000.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 032 TRAMO 11 1-2	289	0.00	9,378,167,664.18	0.00	0.00	0.00	9,378,167,664.18	9,376,140,997.18	9,376,140,997.18	7,930,690,341.00	7,930,690,341.00
		2.3.2.02.02.005.01.0CI 032 TRAMO 11 1-2 - COSTO DIRECTO	289	0.00	9,376,140,997.18	0.00	0.00	0.00	9,376,140,997.18	9,376,140,997.18	9,376,140,997.18	7,930,690,341.00	7,930,690,341.00
		2.3.2.02.02.005.01.0CI 032 TRAMO 11 1-2 - COSTO INDIRECTC	289	0.00	2,026,667.00	0.00	0.00	0.00	2,026,667.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 038 VIAS Y OBRAS COMPL RGRO	291	0.00	28,236,482,890.00	0.00	0.00	0.00	28,236,482,890.00	28,236,482,890.00	28,236,482,890.00	26,723,230,648.00	26,723,230,648.00
		2.3.2.02.02.005.01.0CI 038 VIAS Y OBRAS COMPL RGRO - CO	291	0.00	28,236,482,890.00	0.00	0.00	0.00	28,236,482,890.00	28,236,482,890.00	28,236,482,890.00	26,723,230,648.00	26,723,230,648.00
		2.3.2.02.02.005.01.0CI 039 VIAS RURALES	293	0.00	1,437,134,563.00	0.00	0.00	0.00	1,437,134,563.00	1,437,134,563.00	1,437,134,563.00	1,437,130,444.00	1,437,130,444.00
		2.3.2.02.02.005.01.0CI 039 VIAS RURALES - COSTO DIRECTO	293	0.00	1,437,134,563.00	0.00	0.00	0.00	1,437,134,563.00	1,437,134,563.00	1,437,134,563.00	1,437,130,444.00	1,437,130,444.00
		2.3.2.02.02.005.01.0CI 039 RGRO EN BUENAS MANOS	294	0.00	4,102,423,924.00	0.00	0.00	0.00	4,102,423,924.00	4,102,423,924.00	4,102,423,924.00	4,102,423,924.00	4,102,423,924.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				110,930,714,234.00	04,377,521,751.22	16,888,036,657.84	05,269,247,209.92	05,269,247,209.92	298,420,199,327.38	263,726,239,314.12	263,726,239,314.12	137,166,282,902.11	134,690,223,382.62
DEPENDENCIA:	3	RESERVAS DE APROPIACION		0.00	86,189,116,704.59	338,036,209.95	0.00	29,616,043.00	85,821,464,451.64	84,328,342,304.54	84,328,342,304.54	61,860,383,533.87	61,354,423,610.87
		2.3.2.02.02.005.01.0CI 039 RGRO EN BUENAS MANOS - COST	294	0.00	4,102,423,924.00	0.00	0.00	0.00	4,102,423,924.00	4,102,423,924.00	4,102,423,924.00	4,102,423,924.00	4,102,423,924.00
		2.3.2.02.02.005.01.0CI 046 ABRAZANDO FAMILIAS	296	0.00	170,691,518.00	0.00	0.00	0.00	170,691,518.00	170,691,518.00	170,691,518.00	170,691,518.00	170,691,518.00
		2.3.2.02.02.005.01.0CI 046 ABRAZANDO FAMILIAS - COSTO DI	296	0.00	170,691,518.00	0.00	0.00	0.00	170,691,518.00	170,691,518.00	170,691,518.00	170,691,518.00	170,691,518.00
		2.3.2.02.02.005.01.0CI 050 ORNATO 2021	297	0.00	213,313,995.00	0.00	0.00	0.00	213,313,995.00	213,313,995.00	213,313,995.00	213,313,995.00	213,313,995.00
		2.3.2.02.02.005.01.0CI 050 ORNATO 2021 - COSTO DIRECTO	297	0.00	213,313,995.00	0.00	0.00	0.00	213,313,995.00	213,313,995.00	213,313,995.00	213,313,995.00	213,313,995.00
		2.3.2.02.02.005.01.0CI 051 MTO INST EDU 2021	298	0.00	512,430,280.00	0.00	0.00	0.00	512,430,280.00	512,430,280.00	512,430,280.00	500,794,415.00	500,794,415.00
		2.3.2.02.02.005.01.0CI 051 MTO INST EDU 2021 - COSTO DIRI	298	0.00	512,430,280.00	0.00	0.00	0.00	512,430,280.00	512,430,280.00	512,430,280.00	500,794,415.00	500,794,415.00
		2.3.2.02.02.005.01.0CI 052 MTO DE PREDIOS 2021	299	0.00	275,943,960.00	8,225,447.00	0.00	0.00	267,718,513.00	267,718,513.00	267,718,513.00	267,718,513.00	267,718,513.00
		2.3.2.02.02.005.01.0CI 052 MTO DE PREDIOS 2021 - COSTO D	299	0.00	275,943,960.00	8,225,447.00	0.00	0.00	267,718,513.00	267,718,513.00	267,718,513.00	267,718,513.00	267,718,513.00
		2.3.2.02.02.005.01.0CI 164 OBRAS COMPLEMENTARIAS HOSF	706	0.00	452,213,972.00	0.00	0.00	0.00	452,213,972.00	410,515,354.00	410,515,354.00	410,515,354.00	410,515,354.00
		2.3.2.02.02.005.01.0CI 164 OBRAS COMPLEMENTARIAS HOSPITA	706	0.00	452,213,972.00	0.00	0.00	0.00	452,213,972.00	410,515,354.00	410,515,354.00	410,515,354.00	410,515,354.00
		2.3.2.02.02.005.01.0CONVENIO 011 HABITAT 2021	517	0.00	7,286,127.00	0.00	0.00	0.00	7,286,127.00	2,324,833.00	2,324,833.00	2,324,833.00	2,324,833.00
		2.3.2.02.02.005.01.0CONVENIO 011 HABITAT 2021	517	0.00	7,286,127.00	0.00	0.00	0.00	7,286,127.00	2,324,833.00	2,324,833.00	2,324,833.00	2,324,833.00
		2.3.2.02.02.005.01.0CONVENIO 016 PLANEACION 2021	518	0.00	66,339,801.17	0.00	0.00	0.00	66,339,801.17	62,772,367.00	62,772,367.00	62,772,367.00	62,772,367.00
		2.3.2.02.02.005.01.0CONVENIO 016 PLANEACION 2021	518	0.00	66,339,801.17	0.00	0.00	0.00	66,339,801.17	62,772,367.00	62,772,367.00	62,772,367.00	62,772,367.00
		2.3.2.02.02.005.01.0MARINILLA		0.00	28,807,124.00	0.00	0.00	0.00	28,807,124.00	28,807,124.00	28,807,124.00	0.00	0.00
		2.3.2.02.02.005.01.0MARIN - CI306SO CANCHA AUXILIAR	805	0.00	28,807,124.00	0.00	0.00	0.00	28,807,124.00	28,807,124.00	28,807,124.00	0.00	0.00
		2.3.2.02.02.005.01.0MARIN - CI306SO CANCHA AUX. - INTERV	805	0.00	28,807,124.00	0.00	0.00	0.00	28,807,124.00	28,807,124.00	28,807,124.00	0.00	0.00
		2.3.2.02.02.005.01.0GUARNE		0.00	59,707,635.00	5,184,191.00	0.00	0.00	54,523,444.00	54,523,444.00	54,523,444.00	54,523,444.00	54,523,444.00
		2.3.2.02.02.005.01.0CI 024 OBRAS COMPL GUARNE	306	0.00	59,707,635.00	5,184,191.00	0.00	0.00	54,523,444.00	54,523,444.00	54,523,444.00	54,523,444.00	54,523,444.00
		2.3.2.02.02.005.01.0CI 024 OBRAS COMPL GUARNE - COSTO I	306	0.00	59,707,635.00	5,184,191.00	0.00	0.00	54,523,444.00	54,523,444.00	54,523,444.00	54,523,444.00	54,523,444.00
		2.3.2.02.02.005.01.0BELLO		0.00	7,936,018.12	7,936,018.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 208 DEMOLICION PLAZA DE MERCADO	276	0.00	7,936,018.12	7,936,018.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 208 DEM PLAZA MERCADO B - COSTO	276	0.00	7,936,018.12	7,936,018.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0EL CARMEN DE VIBORAL		0.00	27,317,870.51	27,317,870.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 110 PLACA HUELLA CARMEN DE VIBOR	901	0.00	27,317,870.51	27,317,870.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 110 PLACA HUELLA - COSTOS INDIRECT	901	0.00	27,272,230.51	27,272,230.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 110 PLACA HUELLA - INTERV	901	0.00	45,640.00	45,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.01.0LA CEJA		0.00	104,716,839.00	0.00	0.00	0.00	104,716,839.00	104,716,829.00	104,716,829.00	104,716,829.00	104,716,829.00
		2.3.2.02.02.005.01.0CI 001 SENA LA CEJA	1000	0.00	104,716,839.00	0.00	0.00	0.00	104,716,839.00	104,716,829.00	104,716,829.00	104,716,829.00	104,716,829.00
		2.3.2.02.02.005.01.0CI 001 SENA LA CEJA - COSTO DIRECTO E	1000	0.00	104,716,839.00	0.00	0.00	0.00	104,716,839.00	104,716,829.00	104,716,829.00	104,716,829.00	104,716,829.00
		2.3.2.02.02.005.01.0SANTUARIO		0.00	56,723,526.00	1,118,928.00	0.00	0.00	55,604,598.00	55,604,598.00	55,604,598.00	55,604,598.00	55,604,598.00
		2.3.2.02.02.005.01.0CI 317 ACTA CONJUNTA 2 SANTUARIO FAI	1102	0.00	56,723,526.00	1,118,928.00	0.00	0.00	55,604,598.00	55,604,598.00	55,604,598.00	55,604,598.00	55,604,598.00
		2.3.2.02.02.005.01.0CI 317 ACTA 2 FAFA - COSTO OBRA	1102	0.00	56,723,526.00	1,118,928.00	0.00	0.00	55,604,598.00	55,604,598.00	55,604,598.00	55,604,598.00	55,604,598.00
		2.3.2.02.02.005.01.0SAN VICENTE		0.00	939,879,361.00	0.00	0.00	0.00	939,879,361.00	939,879,361.00	939,879,361.00	558,739,321.00	558,739,321.00
		2.3.2.02.02.005.01.0CI 001 MEJORAMIENTO VIAS SAN VICENT	277	0.00	939,879,361.00	0.00	0.00	0.00	939,879,361.00	939,879,361.00	939,879,361.00	558,739,321.00	558,739,321.00
		2.3.2.02.02.005.01.0CI 001 MEJ VIAS SAN VICENTE - OBRA	277	0.00	894,627,211.00	0.00	0.00	0.00	894,627,211.00	894,627,211.00	894,627,211.00	557,599,321.00	557,599,321.00
		2.3.2.02.02.005.01.0CI 001 MEJ VIAS SAN VICENTE - SUP TEC	277	0.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	1,140,000.00	1,140,000.00	1,140,000.00	1,140,000.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				110,930,714,234.00	04,377,521,751.22	16,888,036,657.84	05,269,247,209.92	05,269,247,209.92	298,420,199,327.38	263,726,239,314.12	263,726,239,314.12	137,166,282,902.11	134,690,223,382.62
DEPENDENCIA:	3	RESERVAS DE APROPIACION		0.00	86,189,116,704.59	338,036,209.95	0.00	29,616,043.00	85,821,464,451.64	84,328,342,304.54	84,328,342,304.54	61,860,383,533.87	61,354,423,610.87
		2.3.2.02.02.005.01.0CI 001 MEJ VIAS SAN VICENTE - PMT	277	0.00	22,892,550.00	0.00	0.00	0.00	22,892,550.00	22,892,550.00	22,892,550.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 001 MEJ VIAS SAN VICENTE - PGA	277	0.00	14,280,000.00	0.00	0.00	0.00	14,280,000.00	14,280,000.00	14,280,000.00	0.00	0.00
		2.3.2.02.02.005.01.0CI 001 MEJ VIAS SAN VICENTE - PAPS0	277	0.00	6,939,600.00	0.00	0.00	0.00	6,939,600.00	6,939,600.00	6,939,600.00	0.00	0.00
		<u>2.3.2.02.02.005.01.1SANTA FE DE ANTIOQUIA</u>		<u>0.00</u>	<u>160,995,104.00</u>	<u>1,737,021.48</u>	<u>0.00</u>	<u>0.00</u>	<u>159,258,082.52</u>	<u>159,258,082.52</u>	<u>159,258,082.52</u>	<u>159,258,082.52</u>	<u>159,258,082.52</u>
		<u>2.3.2.02.02.005.01.1CI 005 REHABILITACION DE VIAS SANTA F</u>	<u>700</u>	<u>0.00</u>	<u>90,464,490.00</u>	<u>1,737,021.48</u>	<u>0.00</u>	<u>0.00</u>	<u>88,727,468.52</u>	<u>88,727,468.52</u>	<u>88,727,468.52</u>	<u>88,727,468.52</u>	<u>88,727,468.52</u>
		2.3.2.02.02.005.01.1CI 005 REH VIAS SANTA FE - COSTO OBR.	700	0.00	90,464,490.00	1,737,021.48	0.00	0.00	88,727,468.52	88,727,468.52	88,727,468.52	88,727,468.52	88,727,468.52
		<u>2.3.2.02.02.005.01.1CI 014 CENTRO VIDA SANTA FE</u>	<u>702</u>	<u>0.00</u>	<u>70,530,614.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,530,614.00</u>	<u>70,530,614.00</u>	<u>70,530,614.00</u>	<u>70,530,614.00</u>	<u>70,530,614.00</u>
		2.3.2.02.02.005.01.1CI 014 CENTRO VIDA SANTA FE - COSTO I	702	0.00	70,530,614.00	0.00	0.00	0.00	70,530,614.00	70,530,614.00	70,530,614.00	70,530,614.00	70,530,614.00
		<u>2.3.2.02.02.005.01.1GRANADA</u>		<u>0.00</u>	<u>206,768,002.00</u>	<u>4,034,793.00</u>	<u>0.00</u>	<u>0.00</u>	<u>202,733,209.00</u>	<u>202,733,209.00</u>	<u>202,733,209.00</u>	<u>202,733,209.00</u>	<u>202,733,209.00</u>
		<u>2.3.2.02.02.005.01.1CIM004 ACTA CONJ 2 GRANADA BIBLIOTE</u>	<u>1201</u>	<u>0.00</u>	<u>206,768,002.00</u>	<u>4,034,793.00</u>	<u>0.00</u>	<u>0.00</u>	<u>202,733,209.00</u>	<u>202,733,209.00</u>	<u>202,733,209.00</u>	<u>202,733,209.00</u>	<u>202,733,209.00</u>
		2.3.2.02.02.005.01.1CIM004 ACTA CONJ 2 GRANADA BIBL - CC	1201	0.00	206,768,002.00	4,034,793.00	0.00	0.00	202,733,209.00	202,733,209.00	202,733,209.00	202,733,209.00	202,733,209.00
		<u>2.3.2.02.02.005.01.1GOBERNACION DE ANTIOQUIA</u>		<u>0.00</u>	<u>130,697,840.00</u>	<u>100,535,598.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,162,242.00</u>	<u>30,162,242.00</u>	<u>30,162,242.00</u>	<u>30,162,242.00</u>	<u>30,162,242.00</u>
		<u>2.3.2.02.02.005.01.1CI 088 INTERVENTORIA EDIFICIO INTELIG</u>	<u>1502</u>	<u>0.00</u>	<u>130,697,840.00</u>	<u>100,535,598.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,162,242.00</u>	<u>30,162,242.00</u>	<u>30,162,242.00</u>	<u>30,162,242.00</u>	<u>30,162,242.00</u>
		2.3.2.02.02.005.01.1CI 088 INT IUD-INTERVENTORIA	1502	0.00	130,697,840.00	100,535,598.00	0.00	0.00	30,162,242.00	30,162,242.00	30,162,242.00	30,162,242.00	30,162,242.00
		<u>2.3.2.02.02.005.03 PROYECTOS DE EJECUCION PROPIA</u>	<u>0</u>	<u>0.00</u>	<u>14,037,102,235.45</u>	<u>30,402,679.00</u>	<u>0.00</u>	<u>29,616,043.00</u>	<u>13,977,083,513.45</u>	<u>13,540,383,853.20</u>	<u>13,540,383,853.20</u>	<u>2,673,524,083.00</u>	<u>2,673,524,083.00</u>
		<u>2.3.2.02.02.005.03.0EJECUCION DE OBRA</u>	<u>0</u>	<u>0.00</u>	<u>10,562,417,266.20</u>	<u>28,101,204.00</u>	<u>0.00</u>	<u>29,616,043.00</u>	<u>10,504,700,019.20</u>	<u>10,098,610,325.20</u>	<u>10,098,610,325.20</u>	<u>666,751,726.00</u>	<u>666,751,726.00</u>
		<u>2.3.2.02.02.005.03.0CI 113 SUELO CEMENTO</u>	<u>235</u>	<u>0.00</u>	<u>437,720,738.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>437,720,738.00</u>	<u>206,436,263.00</u>	<u>206,436,263.00</u>	<u>0.00</u>	<u>0.00</u>
		2.3.2.02.02.005.03.0CI 113 SUELO CEMENTO - REC OBRA	235	0.00	388,780,794.00	0.00	0.00	0.00	388,780,794.00	206,436,263.00	206,436,263.00	0.00	0.00
		2.3.2.02.02.005.03.0CI 113 SUELO CEMENTO - ADMINISTRACI	235	0.00	48,939,944.00	0.00	0.00	0.00	48,939,944.00	0.00	0.00	0.00	0.00
		<u>2.3.2.02.02.005.03.0CI 241 MEZCLA ASFALTICA</u>	<u>256</u>	<u>0.00</u>	<u>173,234,956.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,234,956.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		2.3.2.02.02.005.03.0CI 241 MEZCLA ASFALTICA - REC. OBRA	256	0.00	173,234,956.00	0.00	0.00	0.00	173,234,956.00	0.00	0.00	0.00	0.00
		<u>2.3.2.02.02.005.03.0CI 418 INDEPORTES CICLORUTAS ORIENTE</u>	<u>1503</u>	<u>0.00</u>	<u>9,025,892,688.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,025,892,688.20</u>	<u>9,024,322,625.20</u>	<u>9,024,322,625.20</u>	<u>0.00</u>	<u>0.00</u>
		2.3.2.02.02.005.03.0CI 418 CICLORUTAS - REC OBRA	1503	0.00	8,896,238,130.00	0.00	0.00	0.00	8,896,238,130.00	8,896,238,130.00	8,896,238,130.00	0.00	0.00
		2.3.2.02.02.005.03.0CI 418 CICLORUTAS - ADMINISTRACION	1503	0.00	1,570,063.00	0.00	0.00	0.00	1,570,063.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.03.0CI 418 CICLORUTAS - GESTION PREDIAL	1503	0.00	82,496,771.20	0.00	0.00	0.00	82,496,771.20	82,496,771.20	82,496,771.20	0.00	0.00
		2.3.2.02.02.005.03.0CI 418 CICLORUTAS - UTILIDAD	1503	0.00	45,587,724.00	0.00	0.00	0.00	45,587,724.00	45,587,724.00	45,587,724.00	0.00	0.00
		<u>2.3.2.02.02.005.03.0CI 028-325 ANDENES LA CEJA</u>	<u>1506</u>	<u>0.00</u>	<u>27,928,918.00</u>	<u>27,928,918.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		2.3.2.02.02.005.03.0CI 028-325 ANDENES - COSTO DIRECTO	1506	0.00	27,928,918.00	27,928,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>2.3.2.02.02.005.03.0CI 044 BUENAS PRACTICAS AGRICOLAS</u>	<u>175</u>	<u>0.00</u>	<u>514,068,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>514,068,950.00</u>	<u>514,068,950.00</u>	<u>514,068,950.00</u>	<u>312,969,239.00</u>	<u>312,969,239.00</u>
		2.3.2.02.02.005.03.0CI 044 BPA - REC OBRA	175	0.00	263,027,247.00	0.00	0.00	0.00	263,027,247.00	263,027,247.00	263,027,247.00	263,027,247.00	263,027,247.00
		2.3.2.02.02.005.03.0CI 044 BPA - ADMINISTRACION	175	0.00	97,025,902.00	0.00	0.00	0.00	97,025,902.00	97,025,902.00	97,025,902.00	49,941,992.00	49,941,992.00
		2.3.2.02.02.005.03.0CI 044 BPA - COM AMBIENTAL	175	0.00	104,335,200.00	0.00	0.00	0.00	104,335,200.00	104,335,200.00	104,335,200.00	0.00	0.00
		2.3.2.02.02.005.03.0CI 044 BPA - IMPC COMUNITARIO	175	0.00	49,680,601.00	0.00	0.00	0.00	49,680,601.00	49,680,601.00	49,680,601.00	0.00	0.00
		<u>2.3.2.02.02.005.03.0CI 021 REHAB FACHADAS LA ESPERANZA</u>	<u>283</u>	<u>0.00</u>	<u>88,072,882.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,616,043.00</u>	<u>58,456,839.00</u>	<u>58,456,839.00</u>	<u>58,456,839.00</u>	<u>58,456,839.00</u>	<u>58,456,839.00</u>
		2.3.2.02.02.005.03.0CI 021 FACHADAS LA ESP - CTO DIRECTO	283	0.00	88,072,882.00	0.00	0.00	29,616,043.00	58,456,839.00	58,456,839.00	58,456,839.00	58,456,839.00	58,456,839.00
		<u>2.3.2.02.02.005.03.0CI 054 BIOSEGURIDAD INST EDU</u>	<u>704</u>	<u>0.00</u>	<u>276,941,308.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>276,941,307.00</u>	<u>276,941,307.00</u>	<u>276,941,307.00</u>	<u>276,941,307.00</u>	<u>276,941,307.00</u>
		2.3.2.02.02.005.03.0CI 054 BIOSEGURIDAD INST EDU - COSTO	704	0.00	276,941,308.00	1.00	0.00	0.00	276,941,307.00	276,941,307.00	276,941,307.00	276,941,307.00	276,941,307.00
		<u>2.3.2.02.02.005.03.0CI 257 CUNETAS Y OBRAS COMPLEMENT</u>	<u>1400</u>	<u>0.00</u>	<u>18,556,826.00</u>	<u>172,285.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,384,541.00</u>	<u>18,384,341.00</u>	<u>18,384,341.00</u>	<u>18,384,341.00</u>	<u>18,384,341.00</u>

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				110,930,714,234.00	04,377,521,751.22	16,888,036,657.84	05,269,247,209.92	05,269,247,209.92	298,420,199,327.38	263,726,239,314.12	263,726,239,314.12	137,166,282,902.11	134,690,223,382.62
DEPENDENCIA:	3	RESERVAS DE APROPIACION		0.00	86,189,116,704.59	338,036,209.95	0.00	29,616,043.00	85,821,464,451.64	84,328,342,304.54	84,328,342,304.54	61,860,383,533.87	61,354,423,610.87
		2.3.2.02.02.005.03.0CI 257 CUNETAS ABE - COSTO DIRECTO	1400	0.00	18,384,541.00	0.00	0.00	0.00	18,384,541.00	18,384,341.00	18,384,341.00	18,384,341.00	18,384,341.00
		2.3.2.02.02.005.03.0CI 257 CUNETAS ABE - ADMON	1400	0.00	172,285.00	172,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>2.3.2.02.02.005.03.0INTERVENTORIA</u>		<u>0.00</u>	<u>161,641,222.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>161,641,222.50</u>	<u>140,779,720.00</u>	<u>140,779,720.00</u>	<u>460,045.00</u>	<u>460,045.00</u>
		<u>2.3.2.02.02.005.03.0CI 293 INTERVENTORIA I.E SAN ANTONIC</u>	<u>165</u>	<u>0.00</u>	<u>161,641,222.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>161,641,222.50</u>	<u>140,779,720.00</u>	<u>140,779,720.00</u>	<u>460,045.00</u>	<u>460,045.00</u>
		2.3.2.02.02.005.03.0CI 293 INT. I.E SAN ANTONIO- COSTO DIRI	165	0.00	3,361,502.50	0.00	0.00	0.00	3,361,502.50	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.03.0CI 293 INT. I.E SAN ANTONIO- ADMON	165	0.00	17,500,000.00	0.00	0.00	0.00	17,500,000.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.03.0CI 293 INT. I.E SAN ANTONIO- COSTOS INI	165	0.00	140,779,720.00	0.00	0.00	0.00	140,779,720.00	140,779,720.00	140,779,720.00	460,045.00	460,045.00
		<u>2.3.2.02.02.005.03.0CONSULTORIA</u>		<u>0.00</u>	<u>2,591,158,274.00</u>	<u>2,301,475.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,588,856,799.00</u>	<u>2,588,856,799.00</u>	<u>2,588,856,799.00</u>	<u>1,967,689,676.00</u>	<u>1,967,689,676.00</u>
		2.3.2.02.02.005.03.0CI 1446 CONSULTORIA EST Y DISEÑOS BI	273	0.00	2,377,809,840.00	0.00	0.00	0.00	2,377,809,840.00	2,377,809,840.00	2,377,809,840.00	1,859,372,857.00	1,859,372,857.00
		2.3.2.02.02.005.03.0CI 007 ESTUDIOS Y DISEÑOS IMER	287	0.00	38,766,745.00	0.00	0.00	0.00	38,766,745.00	38,766,745.00	38,766,745.00	7,133,334.00	7,133,334.00
		2.3.2.02.02.005.03.0CI 031 PIIAR	288	0.00	22,239,940.00	2,301,475.00	0.00	0.00	19,938,465.00	19,938,465.00	19,938,465.00	19,938,465.00	19,938,465.00
		<u>2.3.2.02.02.005.03.0CI 034 PLAZA DE MERCADO RGRO</u>	<u>290</u>	<u>0.00</u>	<u>34,920,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,920,000.00</u>	<u>34,920,000.00</u>	<u>34,920,000.00</u>	<u>28,107,000.00</u>	<u>28,107,000.00</u>
		2.3.2.02.02.005.03.0CI 034 PLAZA DE MERCADO RGRO - COS	290	0.00	34,920,000.00	0.00	0.00	0.00	34,920,000.00	34,920,000.00	34,920,000.00	28,107,000.00	28,107,000.00
		<u>2.3.2.02.02.005.03.0CI 044 EST Y DIS RION BUENAS MANOS</u>	<u>295</u>	<u>0.00</u>	<u>117,421,749.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117,421,749.00</u>	<u>117,421,749.00</u>	<u>117,421,749.00</u>	<u>53,138,020.00</u>	<u>53,138,020.00</u>
		2.3.2.02.02.005.03.0CI 044 EST Y DIS RION BUENAS MANOS -	295	0.00	117,421,749.00	0.00	0.00	0.00	117,421,749.00	117,421,749.00	117,421,749.00	53,138,020.00	53,138,020.00
		<u>2.3.2.02.02.005.03.0PROYECTOS PROPIOS</u>	<u>0</u>	<u>0.00</u>	<u>709,519,506.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>709,519,506.75</u>	<u>699,839,373.00</u>	<u>699,839,373.00</u>	<u>26,325,000.00</u>	<u>26,325,000.00</u>
		2.3.2.02.02.005.03.0INTERVENTORIA	260	0.00	55,633,089.00	0.00	0.00	0.00	55,633,089.00	48,026,573.00	48,026,573.00	0.00	0.00
		2.3.2.02.02.005.03.0DISEÑOS	260	0.00	625,487,800.00	0.00	0.00	0.00	625,487,800.00	625,487,800.00	625,487,800.00	0.00	0.00
		2.3.2.02.02.005.03.0GERENCIA JARDIN DE CIMARRONAS	259	0.00	7,573,617.75	0.00	0.00	0.00	7,573,617.75	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
		<u>2.3.2.02.02.005.03.0SENDEROS DE CIMARRONAS</u>	<u>279</u>	<u>0.00</u>	<u>20,825,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,825,000.00</u>	<u>20,825,000.00</u>	<u>20,825,000.00</u>	<u>20,825,000.00</u>	<u>20,825,000.00</u>
		2.3.2.02.02.005.03.0SENDEROS DE CIMARRONAS - GTOS GEI	279	0.00	20,825,000.00	0.00	0.00	0.00	20,825,000.00	20,825,000.00	20,825,000.00	20,825,000.00	20,825,000.00
		<u>2.3.2.02.02.005.03.0INVERSION ADMINISTRATIVA</u>	<u>0</u>	<u>0.00</u>	<u>12,365,966.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,365,966.00</u>	<u>12,297,636.00</u>	<u>12,297,636.00</u>	<u>12,297,636.00</u>	<u>12,297,636.00</u>
		2.3.2.02.02.005.03.0SOFTWARE	0	0.00	12,365,966.00	0.00	0.00	0.00	12,365,966.00	12,297,636.00	12,297,636.00	12,297,636.00	12,297,636.00
		<u>2.3.2.02.02.005.04 RENDIMIENTOS FINANCIEROS</u>		<u>0.00</u>	<u>9,118,528.95</u>	<u>20,008.24</u>	<u>0.00</u>	<u>0.00</u>	<u>9,098,520.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>2.3.2.02.02.005.04.0RENDIMIENTOS FROS</u>		<u>0.00</u>	<u>7,376,896.55</u>	<u>20,008.24</u>	<u>0.00</u>	<u>0.00</u>	<u>7,356,888.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		2.3.2.02.02.005.04.0REND/. CI 007 EST Y DIS IMER	287	0.00	3,155.39	0.00	0.00	0.00	3,155.39	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.04.0REND/. CI 044 BUENAS PRAC AGRICOLAS	175	0.00	9,886.92	0.00	0.00	0.00	9,886.92	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.04.0REND/. CI 257 CUNETAS Y OBRAS COM AI	1400	0.00	14,730.15	14,730.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.04.0REND/. CI 028-325 ANDENES LA CEJA	1506	0.00	75.08	75.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.04.0REND/. CI 022 ABRAZANDO FAMILIAS	284	0.00	5,058.00	5,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.04.0REND/. CI 031 PIIAR	288	0.00	145.01	145.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.005.04.0REND/. CI 001 SENA LA CEJA	1000	0.00	7,343,846.00	0.00	0.00	0.00	7,343,846.00	0.00	0.00	0.00	0.00
		<u>2.3.2.02.02.005.04.0ECB RF</u>		<u>0.00</u>	<u>1,741,632.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,741,632.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		2.3.2.02.02.005.04.0ECB RF CI 418 CICLORUTAS INDEPORTE	1503	0.00	1,741,632.40	0.00	0.00	0.00	1,741,632.40	0.00	0.00	0.00	0.00
11		SISTEMA GENERAL DE REGALIAS	0	0.00	2,043,344,842.80	0.00	0.00	0.00	2,043,344,842.80	2,043,344,842.80	2,043,344,842.80	2,043,344,842.80	2,043,344,842.80
11.01		OCAD REGIONAL EJE CAFETERO	0	0.00	2,043,344,842.80	0.00	0.00	0.00	2,043,344,842.80	2,043,344,842.80	2,043,344,842.80	2,043,344,842.80	2,043,344,842.80
11.01.01		ANTIOQUIA	1505	0.00	2,043,344,842.80	0.00	0.00	0.00	2,043,344,842.80	2,043,344,842.80	2,043,344,842.80	2,043,344,842.80	2,043,344,842.80
11.01.01		PROYECTO VIA FRONTINO - ABRIAQUI	1505	0.00	2,043,344,842.80	0.00	0.00	0.00	2,043,344,842.80	2,043,344,842.80	2,043,344,842.80	2,043,344,842.80	2,043,344,842.80

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EMPRESA DE DESARROLLO SOSTENIBLE EDES

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				110,930,714,234.00	04,377,521,751.22	16,888,036,657.84	05,269,247,209.92	05,269,247,209.92	298,420,199,327.38	263,726,239,314.12	263,726,239,314.12	137,166,282,902.11	134,690,223,382.62
DEPENDENCIA:	11	SISTEMA GENERAL REGALIAS		0.00	13,609,834,879.39	5,000,000,000.00	0.00	0.00	8,609,834,879.39	8,609,834,878.67	8,609,834,878.67	15,321,407.67	15,321,407.67
11		SISTEMA GENERAL REGALIAS		0.00	13,609,834,879.39	5,000,000,000.00	0.00	0.00	8,609,834,879.39	8,609,834,878.67	8,609,834,878.67	15,321,407.67	15,321,407.67
11.01		OCAD REGIONAL EJE CAFETERO		0.00	13,609,834,879.39	5,000,000,000.00	0.00	0.00	8,609,834,879.39	8,609,834,878.67	8,609,834,878.67	15,321,407.67	15,321,407.67
11.01.01		ANTIOQUIA		0.00	13,609,834,879.39	5,000,000,000.00	0.00	0.00	8,609,834,879.39	8,609,834,878.67	8,609,834,878.67	15,321,407.67	15,321,407.67
11.01.01.01		PROYECTO VIA FRONTINO - ABRIAQUI	1505	0.00	15,321,407.67	0.00	0.00	0.00	15,321,407.67	15,321,407.67	15,321,407.67	15,321,407.67	15,321,407.67
11.01.01.02		CI 067 VIAS RURALES 2021- REGALIAS	710	0.00	5,000,000,000.00	5,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.01.03		CI 065 PUENTE BIBLIOTECA - REGALIAS	712	0.00	8,594,513,471.72	0.00	0.00	0.00	8,594,513,471.72	8,594,513,471.00	8,594,513,471.00	0.00	0.00
DEPENDENCIA:	12	CUENTAS POR PAGAR		0.00	4,646,365,093.49	0.00	0.00	0.00	4,646,365,093.49	4,635,003,203.49	4,635,003,203.49	4,635,003,203.49	4,635,003,203.49
2		GASTOS	0	0.00	4,646,365,093.49	0.00	0.00	0.00	4,646,365,093.49	4,635,003,203.49	4,635,003,203.49	4,635,003,203.49	4,635,003,203.49
2.1		FUNCIONAMIENTO	0	0.00	871,104,280.00	0.00	0.00	0.00	871,104,280.00	863,644,280.00	863,644,280.00	863,644,280.00	863,644,280.00
2.1.1		GASTOS DE PERSONAL	0	0.00	54,801,626.45	0.00	0.00	0.00	54,801,626.45	54,801,626.45	54,801,626.45	54,801,626.45	54,801,626.45
2.1.1.01		PLANTA DE PERSONAL PERMANENTE	0	0.00	54,801,626.45	0.00	0.00	0.00	54,801,626.45	54,801,626.45	54,801,626.45	54,801,626.45	54,801,626.45
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SALARIO	0	0.00	19,795,565.00	0.00	0.00	0.00	19,795,565.00	19,795,565.00	19,795,565.00	19,795,565.00	19,795,565.00
2.1.1.01.01.001		FACTORES SALARIALES COMUNES	0	0.00	19,795,565.00	0.00	0.00	0.00	19,795,565.00	19,795,565.00	19,795,565.00	19,795,565.00	19,795,565.00
2.1.1.01.01.001.06		PRIMA DE SERVICIO	0	0.00	1,593,562.00	0.00	0.00	0.00	1,593,562.00	1,593,562.00	1,593,562.00	1,593,562.00	1,593,562.00
2.1.1.01.01.001.07		BONIFICACION POR SERVICIOS PRESTA	0	0.00	4,021,016.00	0.00	0.00	0.00	4,021,016.00	4,021,016.00	4,021,016.00	4,021,016.00	4,021,016.00
2.1.1.01.01.001.08		PRESTACIONES SOCIALES	0	0.00	14,180,987.00	0.00	0.00	0.00	14,180,987.00	14,180,987.00	14,180,987.00	14,180,987.00	14,180,987.00
2.1.1.01.01.001.08.0PRIMA DE NAVIDAD			0	0.00	8,117,609.00	0.00	0.00	0.00	8,117,609.00	8,117,609.00	8,117,609.00	8,117,609.00	8,117,609.00
2.1.1.01.01.001.08.0PRIMA DE VACACIONES			0	0.00	6,063,378.00	0.00	0.00	0.00	6,063,378.00	6,063,378.00	6,063,378.00	6,063,378.00	6,063,378.00
2.1.1.01.02		CONTRIBUCIONES INHERENTES A LA NOI	0	0.00	28,176,775.45	0.00	0.00	0.00	28,176,775.45	28,176,775.45	28,176,775.45	28,176,775.45	28,176,775.45
2.1.1.01.02.001		APORTES A LA SEGURIDAD SOCIAL EN PI	0	0.00	11,855,369.45	0.00	0.00	0.00	11,855,369.45	11,855,369.45	11,855,369.45	11,855,369.45	11,855,369.45
2.1.1.01.02.002		APORTES A LA SEGURIDAD SOCIAL EN S/	0	0.00	941,864.00	0.00	0.00	0.00	941,864.00	941,864.00	941,864.00	941,864.00	941,864.00
2.1.1.01.02.003		APORTES DE CESANTIAS	0	0.00	9,746,242.00	0.00	0.00	0.00	9,746,242.00	9,746,242.00	9,746,242.00	9,746,242.00	9,746,242.00
2.1.1.01.02.003.01		CESANTIAS	0	0.00	8,702,002.00	0.00	0.00	0.00	8,702,002.00	8,702,002.00	8,702,002.00	8,702,002.00	8,702,002.00
2.1.1.01.02.003.02		INTERESES A LAS CESANTIAS	0	0.00	1,044,240.00	0.00	0.00	0.00	1,044,240.00	1,044,240.00	1,044,240.00	1,044,240.00	1,044,240.00
2.1.1.01.02.004		APORTES A CAJAS DE COMPENSACION F	0	0.00	3,945,500.00	0.00	0.00	0.00	3,945,500.00	3,945,500.00	3,945,500.00	3,945,500.00	3,945,500.00
2.1.1.01.02.005		APORTES GENERALES AL SISTEMA DE RI	0	0.00	1,143,600.00	0.00	0.00	0.00	1,143,600.00	1,143,600.00	1,143,600.00	1,143,600.00	1,143,600.00
2.1.1.01.02.006		APORTES AL ICBF	0	0.00	326,500.00	0.00	0.00	0.00	326,500.00	326,500.00	326,500.00	326,500.00	326,500.00
2.1.1.01.02.007		APORTES AL SENA	0	0.00	217,700.00	0.00	0.00	0.00	217,700.00	217,700.00	217,700.00	217,700.00	217,700.00
2.1.1.01.03		REMUNERACIONES NO CONSTITUTIVAS I	0	0.00	6,829,286.00	0.00	0.00	0.00	6,829,286.00	6,829,286.00	6,829,286.00	6,829,286.00	6,829,286.00
2.1.1.01.03.001		PRESTACIONES SOCIALES	0	0.00	6,829,286.00	0.00	0.00	0.00	6,829,286.00	6,829,286.00	6,829,286.00	6,829,286.00	6,829,286.00
2.1.1.01.03.001.01		VACACIONES	0	0.00	6,063,378.00	0.00	0.00	0.00	6,063,378.00	6,063,378.00	6,063,378.00	6,063,378.00	6,063,378.00
2.1.1.01.03.001.03		BONIFICACION ESPECIAL DE RECREACI	0	0.00	765,908.00	0.00	0.00	0.00	765,908.00	765,908.00	765,908.00	765,908.00	765,908.00
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	0	0.00	254,187,133.55	0.00	0.00	0.00	254,187,133.55	246,727,133.55	246,727,133.55	246,727,133.55	246,727,133.55
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIVO	0	0.00	254,187,133.55	0.00	0.00	0.00	254,187,133.55	246,727,133.55	246,727,133.55	246,727,133.55	246,727,133.55
2.1.2.02.01		MATERIALES Y SUMINISTROS	0	0.00	21,522,950.00	0.00	0.00	0.00	21,522,950.00	21,522,950.00	21,522,950.00	21,522,950.00	21,522,950.00
2.1.2.02.01.003		OTROS BIENES TRANSPORTABLES (EXC	0	0.00	21,522,950.00	0.00	0.00	0.00	21,522,950.00	21,522,950.00	21,522,950.00	21,522,950.00	21,522,950.00
2.1.2.02.01.003.01		GASTOS GENERALES	0	0.00	21,522,950.00	0.00	0.00	0.00	21,522,950.00	21,522,950.00	21,522,950.00	21,522,950.00	21,522,950.00
2.1.2.02.01.003.01.0ADQUISICION DE BIENES			0	0.00	21,522,950.00	0.00	0.00	0.00	21,522,950.00	21,522,950.00	21,522,950.00	21,522,950.00	21,522,950.00

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EMPRESA DE DESARROLLO SOSTENIBLE EDES

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				110,930,714,234.00	04,377,521,751.22	16,888,036,657.84	05,269,247,209.92	05,269,247,209.92	298,420,199,327.38	263,726,239,314.12	263,726,239,314.12	137,166,282,902.11	134,690,223,382.62
DEPENDENCIA:	12	CUENTAS POR PAGAR		0.00	4,646,365,093.49	0.00	0.00	0.00	4,646,365,093.49	4,635,003,203.49	4,635,003,203.49	4,635,003,203.49	4,635,003,203.49
	2.1.2.02.01.003.01.0E	ELEMENTOS DE ASEO Y CAFETERIA	0	0.00	16,037,150.00	0.00	0.00	0.00	16,037,150.00	16,037,150.00	16,037,150.00	16,037,150.00	16,037,150.00
	2.1.2.02.01.003.01.0P	PAPELERIA Y UTILES DE OFICINA	0	0.00	5,485,800.00	0.00	0.00	0.00	5,485,800.00	5,485,800.00	5,485,800.00	5,485,800.00	5,485,800.00
	2.1.2.02.02	ADQUISICION DE SERVICIOS	0	0.00	232,664,183.55	0.00	0.00	0.00	232,664,183.55	225,204,183.55	225,204,183.55	225,204,183.55	225,204,183.55
	2.1.2.02.02.02	REPARACION Y MTTO. LOCATIVO	0	0.00	5,977,998.00	0.00	0.00	0.00	5,977,998.00	5,977,998.00	5,977,998.00	5,977,998.00	5,977,998.00
	2.1.2.02.02.03	MANTENIMIENTO Y ACTUALIZACION DE S	0	0.00	12,886,575.00	0.00	0.00	0.00	12,886,575.00	12,886,575.00	12,886,575.00	12,886,575.00	12,886,575.00
	2.1.2.02.02.04	ARRENDAMIENTO DE EQUIPO	0	0.00	11,127,779.25	0.00	0.00	0.00	11,127,779.25	11,127,779.25	11,127,779.25	11,127,779.25	11,127,779.25
	2.1.2.02.02.06	ARRENDAMIENTO DE VEHICULOS	0	0.00	44,840,000.00	0.00	0.00	0.00	44,840,000.00	37,380,000.00	37,380,000.00	37,380,000.00	37,380,000.00
	2.1.2.02.02.09	IMPRESOS Y PUBLICACIONES	0	0.00	6,545,000.00	0.00	0.00	0.00	6,545,000.00	6,545,000.00	6,545,000.00	6,545,000.00	6,545,000.00
	2.1.2.02.02.10	SERVICIO DE ASEO Y CAFETERIA	0	0.00	3,666,060.30	0.00	0.00	0.00	3,666,060.30	3,666,060.30	3,666,060.30	3,666,060.30	3,666,060.30
	2.1.2.02.02.11	SERVICIOS PUBLICOS	0	0.00	4,048,795.00	0.00	0.00	0.00	4,048,795.00	4,048,795.00	4,048,795.00	4,048,795.00	4,048,795.00
	2.1.2.02.02.12	SERVICIO DE INTERNET	0	0.00	56,120,148.00	0.00	0.00	0.00	56,120,148.00	56,120,148.00	56,120,148.00	56,120,148.00	56,120,148.00
	2.1.2.02.02.14	VIGILANCIA	0	0.00	87,451,828.00	0.00	0.00	0.00	87,451,828.00	87,451,828.00	87,451,828.00	87,451,828.00	87,451,828.00
2.1.8		GASTOS POR TRIBUTOS, TASAS, CONTRI	0	0.00	562,115,520.00	0.00	0.00	0.00	562,115,520.00	562,115,520.00	562,115,520.00	562,115,520.00	562,115,520.00
2.1.8.01		IMPUESTOS	0	0.00	562,115,520.00	0.00	0.00	0.00	562,115,520.00	562,115,520.00	562,115,520.00	562,115,520.00	562,115,520.00
2.1.8.01.01		IMPUESTO SOBRE LA RENTA Y COMPLEM	0	0.00	562,115,520.00	0.00	0.00	0.00	562,115,520.00	562,115,520.00	562,115,520.00	562,115,520.00	562,115,520.00
	2.1.8.01.01.02	INDUSTRIA Y COMERCIO	0	0.00	6,537,520.00	0.00	0.00	0.00	6,537,520.00	6,537,520.00	6,537,520.00	6,537,520.00	6,537,520.00
	2.1.8.01.01.05	IVA HONORARIOS	0	0.00	555,578,000.00	0.00	0.00	0.00	555,578,000.00	555,578,000.00	555,578,000.00	555,578,000.00	555,578,000.00
2.3		INVERSION	0	0.00	3,775,260,813.49	0.00	0.00	0.00	3,775,260,813.49	3,771,358,923.49	3,771,358,923.49	3,771,358,923.49	3,771,358,923.49
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	0	0.00	3,775,260,813.49	0.00	0.00	0.00	3,775,260,813.49	3,771,358,923.49	3,771,358,923.49	3,771,358,923.49	3,771,358,923.49
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVC	0	0.00	3,775,260,813.49	0.00	0.00	0.00	3,775,260,813.49	3,771,358,923.49	3,771,358,923.49	3,771,358,923.49	3,771,358,923.49
2.3.2.02.02		ADQUISICION DE SERVICIOS	0	0.00	3,775,260,813.49	0.00	0.00	0.00	3,775,260,813.49	3,771,358,923.49	3,771,358,923.49	3,771,358,923.49	3,771,358,923.49
2.3.2.02.02.005		SERVICIOS DE LA CONSTRUCCION	0	0.00	3,775,260,813.49	0.00	0.00	0.00	3,775,260,813.49	3,771,358,923.49	3,771,358,923.49	3,771,358,923.49	3,771,358,923.49
2.3.2.02.02.005.01		INVERSION EN RECURSOS ADMINISTRAT	0	0.00	3,569,090,761.00	0.00	0.00	0.00	3,569,090,761.00	3,569,090,761.00	3,569,090,761.00	3,569,090,761.00	3,569,090,761.00
2.3.2.02.02.005.01.0R		IONEGRO	0	0.00	3,422,723,059.00	0.00	0.00	0.00	3,422,723,059.00	3,422,723,059.00	3,422,723,059.00	3,422,723,059.00	3,422,723,059.00
2.3.2.02.02.005.01.0CI		128 INTERV EDIFICIO IUDIGITAL 2020	266	0.00	3,905,800.00	0.00	0.00	0.00	3,905,800.00	3,905,800.00	3,905,800.00	3,905,800.00	3,905,800.00
2.3.2.02.02.005.01.0CI		128 INTERV IUDIGITAL 2020-COSTOS II	266	0.00	3,905,800.00	0.00	0.00	0.00	3,905,800.00	3,905,800.00	3,905,800.00	3,905,800.00	3,905,800.00
2.3.2.02.02.005.01.0CI		048 COLECTOR CIMAR Y OBRAS COME	274	0.00	189,400.00	0.00	0.00	0.00	189,400.00	189,400.00	189,400.00	189,400.00	189,400.00
2.3.2.02.02.005.01.0CI		048 COLECTOR CIMAR Y OBRAS COMF	274	0.00	189,400.00	0.00	0.00	0.00	189,400.00	189,400.00	189,400.00	189,400.00	189,400.00
2.3.2.02.02.005.01.0CI		004 GESTION CATASTRAL	275	0.00	293,001,272.00	0.00	0.00	0.00	293,001,272.00	293,001,272.00	293,001,272.00	293,001,272.00	293,001,272.00
2.3.2.02.02.005.01.0CI		004 GESTION CATASTRAL - COSTO DIF	275	0.00	255,828,750.00	0.00	0.00	0.00	255,828,750.00	255,828,750.00	255,828,750.00	255,828,750.00	255,828,750.00
2.3.2.02.02.005.01.0CI		004 GESTION CATASTR - COSTO INDIR	275	0.00	37,172,522.00	0.00	0.00	0.00	37,172,522.00	37,172,522.00	37,172,522.00	37,172,522.00	37,172,522.00
2.3.2.02.02.005.01.0CI		006 ESCENARIOS DEPORTIVOS IMER	280	0.00	189,400.00	0.00	0.00	0.00	189,400.00	189,400.00	189,400.00	189,400.00	189,400.00
2.3.2.02.02.005.01.0CI		006 ESC IMER - COSTOS INDIRECTOS	280	0.00	189,400.00	0.00	0.00	0.00	189,400.00	189,400.00	189,400.00	189,400.00	189,400.00
2.3.2.02.02.005.01.0CI		017 MALLA VIAL CARMEN-RGRO	281	0.00	239,614,130.00	0.00	0.00	0.00	239,614,130.00	239,614,130.00	239,614,130.00	239,614,130.00	239,614,130.00
2.3.2.02.02.005.01.0CI		017 MALLA VIAL CARMEN-RGRO - COS	281	0.00	238,514,130.00	0.00	0.00	0.00	238,514,130.00	238,514,130.00	238,514,130.00	238,514,130.00	238,514,130.00
2.3.2.02.02.005.01.0CI		017 MALLA VIAL CARMEN-RGRO - COS	281	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
2.3.2.02.02.005.01.0CI		027 ADECUACION VIAS - REPARCHEO	286	0.00	985,474,292.00	0.00	0.00	0.00	985,474,292.00	985,474,292.00	985,474,292.00	985,474,292.00	985,474,292.00
2.3.2.02.02.005.01.0CI		027 AD VIAS REPARCHEO - COSTO DIF	286	0.00	983,168,492.00	0.00	0.00	0.00	983,168,492.00	983,168,492.00	983,168,492.00	983,168,492.00	983,168,492.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				110,930,714,234.00	04,377,521,751.22	16,888,036,657.84	05,269,247,209.92	05,269,247,209.92	298,420,199,327.38	263,726,239,314.12	263,726,239,314.12	137,166,282,902.11	134,690,223,382.62
DEPENDENCIA:	12	CUENTAS POR PAGAR		0.00	4,646,365,093.49	0.00	0.00	0.00	4,646,365,093.49	4,635,003,203.49	4,635,003,203.49	4,635,003,203.49	4,635,003,203.49
		2.3.2.02.02.005.01.0CI 027 AD VIAS REPARCHEO - COSTO INI	286	0.00	2,305,800.00	0.00	0.00	0.00	2,305,800.00	2,305,800.00	2,305,800.00	2,305,800.00	2,305,800.00
		2.3.2.02.02.005.01.0CI 032 TRAMO 11 1-2	289	0.00	3,897,868.00	0.00	0.00	0.00	3,897,868.00	3,897,868.00	3,897,868.00	3,897,868.00	3,897,868.00
		2.3.2.02.02.005.01.0CI 032 TRAMO 11 1-2 - COSTO INDIRECTO	289	0.00	3,897,868.00	0.00	0.00	0.00	3,897,868.00	3,897,868.00	3,897,868.00	3,897,868.00	3,897,868.00
		2.3.2.02.02.005.01.0CI 038 VIAS Y OBRAS COMPL RGRO	291	0.00	118,400.00	0.00	0.00	0.00	118,400.00	118,400.00	118,400.00	118,400.00	118,400.00
		2.3.2.02.02.005.01.0CI 038 VIAS Y OBRAS COMPL RGRO - COSTO INDIRECTO	291	0.00	118,400.00	0.00	0.00	0.00	118,400.00	118,400.00	118,400.00	118,400.00	118,400.00
		2.3.2.02.02.005.01.0CI 039 VIAS RURALES	293	0.00	1,809,884,800.00	0.00	0.00	0.00	1,809,884,800.00	1,809,884,800.00	1,809,884,800.00	1,809,884,800.00	1,809,884,800.00
		2.3.2.02.02.005.01.0CI 039 VIAS RURALES - COSTO DIRECTO	293	0.00	1,809,884,800.00	0.00	0.00	0.00	1,809,884,800.00	1,809,884,800.00	1,809,884,800.00	1,809,884,800.00	1,809,884,800.00
		2.3.2.02.02.005.01.0CI 039 RGRO EN BUENAS MANOS	294	0.00	9,016,667.00	0.00	0.00	0.00	9,016,667.00	9,016,667.00	9,016,667.00	9,016,667.00	9,016,667.00
		2.3.2.02.02.005.01.0CI 039 RBM - COSTOS INDIRECTOS	294	0.00	9,016,667.00	0.00	0.00	0.00	9,016,667.00	9,016,667.00	9,016,667.00	9,016,667.00	9,016,667.00
		2.3.2.02.02.005.01.0CI 046 ABRAZANDO FAMILIAS	296	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
		2.3.2.02.02.005.01.0CI 046 ABRAZANDO FAMILIAS - COSTO INDIRECTO	296	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
		2.3.2.02.02.005.01.0CI 050 ORNATO 2021	297	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
		2.3.2.02.02.005.01.0CI 050 ORNATO 2021 - COSTO INDIRECTO	297	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
		2.3.2.02.02.005.01.0CI 051 MTO INST EDU 2021	298	0.00	5,155,800.00	0.00	0.00	0.00	5,155,800.00	5,155,800.00	5,155,800.00	5,155,800.00	5,155,800.00
		2.3.2.02.02.005.01.0CI 051 MTO INST EDU 2021 - COSTO INDIRECTO	298	0.00	5,155,800.00	0.00	0.00	0.00	5,155,800.00	5,155,800.00	5,155,800.00	5,155,800.00	5,155,800.00
		2.3.2.02.02.005.01.0CI 052 MTO DE PREDIOS 2021	299	0.00	2,026,667.00	0.00	0.00	0.00	2,026,667.00	2,026,667.00	2,026,667.00	2,026,667.00	2,026,667.00
		2.3.2.02.02.005.01.0CI 052 MTO DE PREDIOS 2021 - COSTOS INDIRECTOS	299	0.00	2,026,667.00	0.00	0.00	0.00	2,026,667.00	2,026,667.00	2,026,667.00	2,026,667.00	2,026,667.00
		2.3.2.02.02.005.01.0CI 068 POZOS AGUAS RESIDUALES 2021	705	0.00	5,628,045.00	0.00	0.00	0.00	5,628,045.00	5,628,045.00	5,628,045.00	5,628,045.00	5,628,045.00
		2.3.2.02.02.005.01.0CI 068 POZOS AR 2021 - COSTOS INDIRECTOS	705	0.00	5,628,045.00	0.00	0.00	0.00	5,628,045.00	5,628,045.00	5,628,045.00	5,628,045.00	5,628,045.00
		2.3.2.02.02.005.01.0CONVENIO 011 HABITAT 2021	517	0.00	6,593,914.00	0.00	0.00	0.00	6,593,914.00	6,593,914.00	6,593,914.00	6,593,914.00	6,593,914.00
		2.3.2.02.02.005.01.0CONVENIO 011 HABITAT 2021	517	0.00	6,593,914.00	0.00	0.00	0.00	6,593,914.00	6,593,914.00	6,593,914.00	6,593,914.00	6,593,914.00
		2.3.2.02.02.005.01.0CI 061 MIB	708	0.00	21,168,300.00	0.00	0.00	0.00	21,168,300.00	21,168,300.00	21,168,300.00	21,168,300.00	21,168,300.00
		2.3.2.02.02.005.01.0CI 061 MIB - COSTOS INDIRECTOS	708	0.00	21,168,300.00	0.00	0.00	0.00	21,168,300.00	21,168,300.00	21,168,300.00	21,168,300.00	21,168,300.00
		2.3.2.02.02.005.01.0CI 060 MAKIA	709	0.00	30,858,304.00	0.00	0.00	0.00	30,858,304.00	30,858,304.00	30,858,304.00	30,858,304.00	30,858,304.00
		2.3.2.02.02.005.01.0CI 060 MAKIA - COSTOS INDIRECTOS	709	0.00	30,858,304.00	0.00	0.00	0.00	30,858,304.00	30,858,304.00	30,858,304.00	30,858,304.00	30,858,304.00
		2.3.2.02.02.005.01.0LA CEJA		0.00	789,000.00	0.00	0.00	0.00	789,000.00	789,000.00	789,000.00	789,000.00	789,000.00
		2.3.2.02.02.005.01.0CI 001 SENA LA CEJA	1000	0.00	789,000.00	0.00	0.00	0.00	789,000.00	789,000.00	789,000.00	789,000.00	789,000.00
		2.3.2.02.02.005.01.0CI 001 SENA LA CEJA - COSTO DIRECTO	1000	0.00	789,000.00	0.00	0.00	0.00	789,000.00	789,000.00	789,000.00	789,000.00	789,000.00
		2.3.2.02.02.005.01.0SAN VICENTE		0.00	7,150,267.00	0.00	0.00	0.00	7,150,267.00	7,150,267.00	7,150,267.00	7,150,267.00	7,150,267.00
		2.3.2.02.02.005.01.0CI 001 MEJORAMIENTO VIAS SAN VICENTE	277	0.00	7,150,267.00	0.00	0.00	0.00	7,150,267.00	7,150,267.00	7,150,267.00	7,150,267.00	7,150,267.00
		2.3.2.02.02.005.01.0CI 001 MEJ VIAS SAN VICENTE - SUP TECNICO	277	0.00	7,150,267.00	0.00	0.00	0.00	7,150,267.00	7,150,267.00	7,150,267.00	7,150,267.00	7,150,267.00
		2.3.2.02.02.005.01.1SANTA FE DE ANTIOQUIA		0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
		2.3.2.02.02.005.01.1CI 005 REHABILITACION DE VIAS SANTA FE	700	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
		2.3.2.02.02.005.01.1CI 005 REH VIAS SANTA FE - SUP TECNICO	700	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
		2.3.2.02.02.005.01.1GRANADA		0.00	136,928,435.00	0.00	0.00	0.00	136,928,435.00	136,928,435.00	136,928,435.00	136,928,435.00	136,928,435.00
		2.3.2.02.02.005.01.1CIM004 EST Y DIS PUENTE PEATONAL GF	1200	0.00	136,928,435.00	0.00	0.00	0.00	136,928,435.00	136,928,435.00	136,928,435.00	136,928,435.00	136,928,435.00
		2.3.2.02.02.005.01.1CIM004 EST Y DIS PUENTE GRANADA - COSTO INDIRECTO	1200	0.00	136,928,435.00	0.00	0.00	0.00	136,928,435.00	136,928,435.00	136,928,435.00	136,928,435.00	136,928,435.00
		2.3.2.02.02.005.03 PROYECTOS DE EJECUCION PROPIA		0.00	202,234,686.62	0.00	0.00	0.00	202,234,686.62	202,234,686.62	202,234,686.62	202,234,686.62	202,234,686.62

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EMPRESA DE DESARROLLO SOSTENIBLE EDES

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				110,930,714,234.00	04,377,521,751.22	16,888,036,657.84	05,269,247,209.92	05,269,247,209.92	298,420,199,327.38	263,726,239,314.12	263,726,239,314.12	137,166,282,902.11	134,690,223,382.62
DEPENDENCIA:	12	CUENTAS POR PAGAR		0.00	4,646,365,093.49	0.00	0.00	0.00	4,646,365,093.49	4,635,003,203.49	4,635,003,203.49	4,635,003,203.49	4,635,003,203.49
		2.3.2.02.02.005.03.0EJECUCION DE OBRA		0.00	1,086,450.00	0.00	0.00	0.00	1,086,450.00	1,086,450.00	1,086,450.00	1,086,450.00	1,086,450.00
		2.3.2.02.02.005.03.0CI 52486 CENTRO AUDIOVISUAL POLI	707	0.00	1,086,450.00	0.00	0.00	0.00	1,086,450.00	1,086,450.00	1,086,450.00	1,086,450.00	1,086,450.00
		2.3.2.02.02.005.03.0CI 52486 CENTRO AUDIOVISUAL POLI - C	707	0.00	1,086,450.00	0.00	0.00	0.00	1,086,450.00	1,086,450.00	1,086,450.00	1,086,450.00	1,086,450.00
		2.3.2.02.02.005.03.0INTERVENTORIA		0.00	452,100.00	0.00	0.00	0.00	452,100.00	452,100.00	452,100.00	452,100.00	452,100.00
		2.3.2.02.02.005.03.0CI 293 INTERVENTORIA I.E SAN ANTONIC	165	0.00	452,100.00	0.00	0.00	0.00	452,100.00	452,100.00	452,100.00	452,100.00	452,100.00
		2.3.2.02.02.005.03.0CI 293 INT. SAN ANTONIO- COSTOS INDIR	165	0.00	452,100.00	0.00	0.00	0.00	452,100.00	452,100.00	452,100.00	452,100.00	452,100.00
		2.3.2.02.02.005.03.0CONSULTORIA		0.00	109,386,597.00	0.00	0.00	0.00	109,386,597.00	109,386,597.00	109,386,597.00	109,386,597.00	109,386,597.00
		2.3.2.02.02.005.03.0CI 007 ESTUDIOS Y DISEÑOS IMER	287	0.00	12,691,068.00	0.00	0.00	0.00	12,691,068.00	12,691,068.00	12,691,068.00	12,691,068.00	12,691,068.00
		2.3.2.02.02.005.03.0CI 031 PIAR	288	0.00	53,286,460.00	0.00	0.00	0.00	53,286,460.00	53,286,460.00	53,286,460.00	53,286,460.00	53,286,460.00
		2.3.2.02.02.005.03.0CI 034 PLAZA DE MERCADO RGRO	290	0.00	14,000,001.00	0.00	0.00	0.00	14,000,001.00	14,000,001.00	14,000,001.00	14,000,001.00	14,000,001.00
		2.3.2.02.02.005.03.0CI 034 PLAZA DE MERCADO RGRO - COS	290	0.00	14,000,001.00	0.00	0.00	0.00	14,000,001.00	14,000,001.00	14,000,001.00	14,000,001.00	14,000,001.00
		2.3.2.02.02.005.03.0CI 044 EST Y DIS RION BUENAS MANOS	295	0.00	27,046,900.00	0.00	0.00	0.00	27,046,900.00	27,046,900.00	27,046,900.00	27,046,900.00	27,046,900.00
		2.3.2.02.02.005.03.0CI 044 EST Y DIS RBM - COSTO INDIRECT	295	0.00	27,046,900.00	0.00	0.00	0.00	27,046,900.00	27,046,900.00	27,046,900.00	27,046,900.00	27,046,900.00
		2.3.2.02.02.005.03.0CI 053 EST Y DIS PTAR 2021	703	0.00	2,362,168.00	0.00	0.00	0.00	2,362,168.00	2,362,168.00	2,362,168.00	2,362,168.00	2,362,168.00
		2.3.2.02.02.005.03.0CI 053 EST Y DIS PTAR 2021 - COSTOS INI	703	0.00	2,362,168.00	0.00	0.00	0.00	2,362,168.00	2,362,168.00	2,362,168.00	2,362,168.00	2,362,168.00
		2.3.2.02.02.005.03.0PROYECTOS PROPIOS		0.00	7,433,974.62	0.00	0.00	0.00	7,433,974.62	7,433,974.62	7,433,974.62	7,433,974.62	7,433,974.62
		2.3.2.02.02.005.03.0GERENCIA JARDIN DE CIMARRONAS	259	0.00	444,574.62	0.00	0.00	0.00	444,574.62	444,574.62	444,574.62	444,574.62	444,574.62
		2.3.2.02.02.005.03.0SENDEROS DE CIMARRONAS		0.00	6,989,400.00	0.00	0.00	0.00	6,989,400.00	6,989,400.00	6,989,400.00	6,989,400.00	6,989,400.00
		2.3.2.02.02.005.03.0SENDEROS DE CIMARRONAS - PERSONA	279	0.00	6,800,000.00	0.00	0.00	0.00	6,800,000.00	6,800,000.00	6,800,000.00	6,800,000.00	6,800,000.00
		2.3.2.02.02.005.03.0SENDEROS DE CIMARRONAS - GTOS GEI	279	0.00	189,400.00	0.00	0.00	0.00	189,400.00	189,400.00	189,400.00	189,400.00	189,400.00
		2.3.2.02.02.005.03.0INVERSION ADMINISTRATIVA		0.00	83,875,565.00	0.00	0.00	0.00	83,875,565.00	83,875,565.00	83,875,565.00	83,875,565.00	83,875,565.00
		2.3.2.02.02.005.03.0SOFTWARE	0	0.00	83,875,565.00	0.00	0.00	0.00	83,875,565.00	83,875,565.00	83,875,565.00	83,875,565.00	83,875,565.00
		2.3.2.02.02.005.04 RENDIMIENTOS FINANCIEROS		0.00	3,935,365.87	0.00	0.00	0.00	3,935,365.87	33,475.87	33,475.87	33,475.87	33,475.87
		2.3.2.02.02.005.04.0RENDIMIENTOS FROS		0.00	3,935,365.87	0.00	0.00	0.00	3,935,365.87	33,475.87	33,475.87	33,475.87	33,475.87
		2.3.2.02.02.005.04.0REND/. CI 005 REH VIAS SANTA FE	700	0.00	33,475.87	0.00	0.00	0.00	33,475.87	33,475.87	33,475.87	33,475.87	33,475.87
		2.3.2.02.02.005.04.0REND/. CI 001 SENA LA CEJA	1000	0.00	3,901,890.00	0.00	0.00	0.00	3,901,890.00	0.00	0.00	0.00	0.00

Alejandra Ochoa Cardona

ALEJANDRA OCHOA CARDONA
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

[illegible]