

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 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
				96,828,191,530.53	54,337,895,421.50	18,457,510,759.27	90,943,351,494.80	90,943,351,494.80	232,708,576,192.76	155,970,118,541.91	155,970,118,541.91	69,781,001,837.32	65,134,636,743.83
DEPENDENCIA:	2	EDESOS		96,828,191,530.53	86,578,672,474.12	18,167,886,137.96	90,920,223,909.80	90,934,043,994.80	165,225,157,781.69	107,034,371,780.23	107,034,371,780.23	43,136,838,579.76	38,490,473,486.27
2	EGRESOS	0		96,828,191,530.53	86,578,672,474.12	18,167,886,137.96	90,920,223,909.80	90,934,043,994.80	165,225,157,781.69	107,034,371,780.23	107,034,371,780.23	43,136,838,579.76	38,490,473,486.27
2.01	FUNCIONAMIENTO	0		4,910,704,030.53	757,667,012.00	0.00	705,895,822.00	705,895,822.00	5,668,371,042.53	4,571,730,231.98	4,571,730,231.98	3,558,446,822.05	2,687,342,542.05
2.01.01	GASTOS DE PERSONAL	0		2,851,411,530.53	756,913,371.00	0.00	0.00	409,948,359.00	3,198,376,542.53	2,636,417,766.00	2,636,417,766.00	1,883,470,928.00	1,828,669,301.55
2.01.02	GASTOS GENERALES	0		2,059,292,500.00	753,641.00	0.00	705,895,822.00	295,947,463.00	2,469,994,500.00	1,935,312,465.98	1,935,312,465.98	1,674,975,894.05	858,673,240.50
2.02	INVERSION	0		90,523,612,500.00	85,773,952,300.12	18,167,886,137.96	90,094,328,087.80	90,108,148,172.80	158,115,858,577.16	101,240,210,491.20	101,240,210,491.20	38,355,960,700.66	34,580,699,887.17
2.02.01	INVERSION EN RECURSOS ADMINISTRAT	0		0.00	58,072,437,193.16	2,095,825,748.11	81,437,794,149.00	0.00	137,414,405,594.05	92,831,463,181.20	92,831,463,181.20	33,482,695,969.61	29,913,605,208.61
2.02.01	INVERSIÓN 2021	0		90,000,000,000.00	0.00	0.00	0.00	90,000,000,000.00	0.00	0.00	0.00	0.00	0.00
2.02.02	PROYECTOS EJECUCION PROPIA	0		373,612,500.00	27,656,800,897.88	16,067,637,862.30	8,571,513,351.00	23,127,585.00	20,511,161,301.58	8,342,074,630.43	8,342,074,630.43	4,815,710,580.43	4,613,475,893.81
2.02.03	RENDIMIENTOS FINANCIEROS	0		150,000,000.00	44,714,209.08	4,422,527.55	85,020,587.80	85,020,587.80	190,291,681.53	66,672,679.57	66,672,679.57	57,554,150.62	53,618,784.75
2.03	DEUDA	0		1,393,875,000.00	47,053,162.00	0.00	120,000,000.00	120,000,000.00	1,440,928,162.00	1,222,431,057.05	1,222,431,057.05	1,222,431,057.05	1,222,431,057.05
2.03.01	CREDITO IDEA	0		1,393,875,000.00	47,053,162.00	0.00	120,000,000.00	120,000,000.00	1,440,928,162.00	1,222,431,057.05	1,222,431,057.05	1,222,431,057.05	1,222,431,057.05
DEPENDENCIA:	3	RESERVAS DE APROPIACION		0.00	37,328,540,191.56	276,260,319.31	0.00	9,307,500.00	37,042,972,372.25	34,423,244,204.25	34,423,244,204.25	15,470,787,655.49	15,470,787,655.49
01	RESERVAS DE APROPIACION			0.00	37,328,540,191.56	276,260,319.31	0.00	9,307,500.00	37,042,972,372.25	34,423,244,204.25	34,423,244,204.25	15,470,787,655.49	15,470,787,655.49
01.01	FUNCIONAMIENTO	0		0.00	43,413,212.00	0.00	0.00	0.00	43,413,212.00	43,413,212.00	43,413,212.00	16,258,500.00	16,258,500.00
01.01.02	SERVICIOS TECNICOS	0		0.00	13,885,000.00	0.00	0.00	0.00	13,885,000.00	13,885,000.00	13,885,000.00	13,885,000.00	13,885,000.00
01.01.03	PAPELERIA Y UTILES DE OFICINA	0		0.00	20,823,000.00	0.00	0.00	0.00	20,823,000.00	20,823,000.00	20,823,000.00	2,373,500.00	2,373,500.00
01.01.14	VIGILANCIA	0		0.00	7,705,212.00	0.00	0.00	0.00	7,705,212.00	7,705,212.00	7,705,212.00	0.00	0.00
01.01.15	GASTOS LEGALES	0		0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
01.02	INVERSION	103		0.00	37,285,126,979.56	276,260,319.31	0.00	9,307,500.00	36,999,559,160.25	34,379,830,992.25	34,379,830,992.25	15,454,529,155.49	15,454,529,155.49
01.02.02	RECURSO A ADMINISTRAR	0		0.00	25,264,359,716.62	221,312,537.96	0.00	9,307,500.00	25,033,739,678.66	22,414,011,510.66	22,414,011,510.66	13,336,962,163.49	13,336,962,163.49
01.02.03	PROYECTOS PROPIOS	0		0.00	12,020,767,262.94	54,947,781.35	0.00	0.00	11,965,819,481.59	11,965,819,481.59	11,965,819,481.59	2,117,566,992.00	2,117,566,992.00
DEPENDENCIA:	5	DISPONIBILIDAD FINAL		0.00	2,108,322,125.00	0.00	23,127,585.00	0.00	2,131,449,710.00	0.00	0.00	0.00	0.00
05	DISPONIBILIDAD FINAL	0		0.00	2,108,322,125.00	0.00	23,127,585.00	0.00	2,131,449,710.00	0.00	0.00	0.00	0.00
05.1	RIONEGRO	0		0.00	2,108,322,125.00	0.00	23,127,585.00	0.00	2,131,449,710.00	0.00	0.00	0.00	0.00
05.1.60	CI 51151 CONSULTORIA POLITECNICO	0		0.00	0.00	0.00	23,127,585.00	0.00	23,127,585.00	0.00	0.00	0.00	0.00
05.1.92	CI 038 VIAS Y OBRAS COMPL RGRO	0		0.00	2,108,322,125.00	0.00	0.00	0.00	2,108,322,125.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	11	SISTEMA GENERAL REGALIAS		0.00	16,687,794,546.39	0.00	0.00	0.00	16,687,794,546.39	3,077,959,667.00	3,077,959,667.00	1,034,614,824.20	1,034,614,824.20
11	SISTEMA GENERAL REGALIAS			0.00	16,687,794,546.39	0.00	0.00	0.00	16,687,794,546.39	3,077,959,667.00	3,077,959,667.00	1,034,614,824.20	1,034,614,824.20
11.01	OCAD REGIONAL EJE CAFETERO	0		0.00	16,687,794,546.39	0.00	0.00	0.00	16,687,794,546.39	3,077,959,667.00	3,077,959,667.00	1,034,614,824.20	1,034,614,824.20
11.01.01	ANTIOQUIA	0		0.00	16,687,794,546.39	0.00	0.00	0.00	16,687,794,546.39	3,077,959,667.00	3,077,959,667.00	1,034,614,824.20	1,034,614,824.20
DEPENDENCIA:	12	CUENTAS POR PAGAR		0.00	11,634,566,084.43	13,364,302.00	0.00	0.00	11,621,201,782.43	11,434,542,890.43	11,434,542,890.43	10,138,760,777.87	10,138,760,777.87
02	CUENTAS POR PAGAR			0.00	11,634,566,084.43	13,364,302.00	0.00	0.00	11,621,201,782.43	11,434,542,890.43	11,434,542,890.43	10,138,760,777.87	10,138,760,777.87
02.01	FUNCIONAMIENTO			0.00	649,892,400.93	0.00	0.00	0.00	649,892,400.93	649,819,208.93	649,819,208.93	649,208,519.23	649,208,519.23
02.01.01	SERVICIOS TECNICOS	0		0.00	1,439,600.00	0.00	0.00	0.00	1,439,600.00	1,439,600.00	1,439,600.00	1,439,600.00	1,439,600.00
02.01.02	SALUD	0		0.00	1,831,074.00	0.00	0.00	0.00	1,831,074.00	1,831,074.00	1,831,074.00	1,831,074.00	1,831,074.00
02.01.03	PENSIONES	0		0.00	10,959,075.00	0.00	0.00	0.00	10,959,075.00	10,959,075.00	10,959,075.00	10,959,075.00	10,959,075.00
02.01.04	ARL	0		0.00	792,900.00	0.00	0.00	0.00	792,900.00	792,900.00	792,900.00	792,900.00	792,900.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 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
				96,828,191,530.53	54,337,895,421.50	18,457,510,759.27	90,943,351,494.80	90,943,351,494.80	232,708,576,192.76	155,970,118,541.91	155,970,118,541.91	69,781,001,837.32	65,134,636,743.83
DEPENDENCIA:	12	CUENTAS POR PAGAR		0.00	11,634,566,084.43	13,364,302.00	0.00	0.00	11,621,201,782.43	11,434,542,890.43	11,434,542,890.43	10,138,760,777.87	10,138,760,777.87
02.01.05	I.C.B.F.		0	0.00	601,400.00	0.00	0.00	0.00	601,400.00	601,400.00	601,400.00	601,400.00	601,400.00
02.01.06	SENA		0	0.00	400,900.00	0.00	0.00	0.00	400,900.00	400,900.00	400,900.00	400,900.00	400,900.00
02.01.07	ELEMENTOS DE ASEO Y CAFETERIA		0	0.00	14,099,010.00	0.00	0.00	0.00	14,099,010.00	14,099,010.00	14,099,010.00	14,083,050.00	14,083,050.00
02.01.08	MANTENIMIENTO Y ACTUALIZACIÓN DE S		0	0.00	11,943,267.00	0.00	0.00	0.00	11,943,267.00	11,943,267.00	11,943,267.00	11,943,267.00	11,943,267.00
02.01.09	ARRENDAMIENTO DE EQUIPO		0	0.00	8,884,272.90	0.00	0.00	0.00	8,884,272.90	8,884,272.90	8,884,272.90	8,884,272.90	8,884,272.90
02.01.10	ARRENDAMIENTO DE VEHICULOS		0	0.00	19,918,372.00	0.00	0.00	0.00	19,918,372.00	19,918,372.00	19,918,372.00	19,918,372.00	19,918,372.00
02.01.11	IMPRESOS Y PUBLICACIONES		0	0.00	7,873,820.00	0.00	0.00	0.00	7,873,820.00	7,800,628.00	7,800,628.00	7,800,628.00	7,800,628.00
02.01.12	SERVICIO DE ASEO Y CAFETERÍA		0	0.00	18,391,138.70	0.00	0.00	0.00	18,391,138.70	18,391,138.70	18,391,138.70	18,109,810.00	18,109,810.00
02.01.12	SERVICIOS DE INTERNET		0	0.00	68,788,038.00	0.00	0.00	0.00	68,788,038.00	68,788,038.00	68,788,038.00	68,474,637.00	68,474,637.00
02.01.14	VIGILANCIA		0	0.00	60,924,654.33	0.00	0.00	0.00	60,924,654.33	60,924,654.33	60,924,654.33	60,924,654.33	60,924,654.33
02.01.15	GASTOS FINANCIEROS		0	0.00	1,566,879.00	0.00	0.00	0.00	1,566,879.00	1,566,879.00	1,566,879.00	1,566,879.00	1,566,879.00
02.01.16	CAJA DE COMPENSACION FAMILIAR		0	0.00	3,577,000.00	0.00	0.00	0.00	3,577,000.00	3,577,000.00	3,577,000.00	3,577,000.00	3,577,000.00
02.01.17	IVA HONORARIOS		0	0.00	417,901,000.00	0.00	0.00	0.00	417,901,000.00	417,901,000.00	417,901,000.00	417,901,000.00	417,901,000.00
02.02	INVERSION		1	0.00	9,638,397,455.50	13,364,302.00	0.00	0.00	9,625,033,153.50	9,438,447,453.50	9,438,447,453.50	8,143,276,030.64	8,143,276,030.64
02.02.01	RECURSOS ADMINISTRAR		1	0.00	9,037,914,634.00	13,364,302.00	0.00	0.00	9,024,550,332.00	8,856,769,332.00	8,856,769,332.00	7,566,739,001.00	7,566,739,001.00
02.02.02	PROYECTOS DE EJECUCION PROPIA		1	0.00	600,482,821.50	0.00	0.00	0.00	600,482,821.50	581,678,121.50	581,678,121.50	576,537,029.64	576,537,029.64
02.24	DESCUENTOS DE NOMINA			0.00	12,086,861.00	0.00	0.00	0.00	12,086,861.00	12,086,861.00	12,086,861.00	12,086,861.00	12,086,861.00
02.24.01	APORTES A FONDOS PENSIONALES		9	0.00	4,122,325.00	0.00	0.00	0.00	4,122,325.00	4,122,325.00	4,122,325.00	4,122,325.00	4,122,325.00
02.24.02	APORTES A SEGURIDAD SOCIAL EN SALL		9	0.00	3,458,526.00	0.00	0.00	0.00	3,458,526.00	3,458,526.00	3,458,526.00	3,458,526.00	3,458,526.00
02.24.07	LIBRANZAS		9	0.00	4,506,010.00	0.00	0.00	0.00	4,506,010.00	4,506,010.00	4,506,010.00	4,506,010.00	4,506,010.00
02.35	ESTAMPILLAS			0.00	559,108,091.00	0.00	0.00	0.00	559,108,091.00	559,108,091.00	559,108,091.00	559,108,091.00	559,108,091.00
02.35.01	ESTAMPILLA PRO CULTURA		9	0.00	70,894,271.00	0.00	0.00	0.00	70,894,271.00	70,894,271.00	70,894,271.00	70,894,271.00	70,894,271.00
02.35.02	ESTAMPILLA PRO HOSPITAL		9	0.00	89,686,120.00	0.00	0.00	0.00	89,686,120.00	89,686,120.00	89,686,120.00	89,686,120.00	89,686,120.00
02.35.03	ESTAMPILLA ADULTO MAYOR		9	0.00	201,718,885.00	0.00	0.00	0.00	201,718,885.00	201,718,885.00	201,718,885.00	201,718,885.00	201,718,885.00
02.35.04	ESTAMPILLA PRO POLITECNICO		9	0.00	63,072,690.00	0.00	0.00	0.00	63,072,690.00	63,072,690.00	63,072,690.00	63,072,690.00	63,072,690.00
02.35.05	ESTAMPILLA PRO UDEA		9	0.00	127,142,663.00	0.00	0.00	0.00	127,142,663.00	127,142,663.00	127,142,663.00	127,142,663.00	127,142,663.00
02.35.07	ESTAMPILLA PRO DESARROLLO		9	0.00	600,162.00	0.00	0.00	0.00	600,162.00	600,162.00	600,162.00	600,162.00	600,162.00
02.35.08	ESTAMPILLA INST EDUC ENVIGADO		9	0.00	400,108.00	0.00	0.00	0.00	400,108.00	400,108.00	400,108.00	400,108.00	400,108.00
02.35.09	ESTAMPILLA PRO DEPORTE		9	0.00	5,593,192.00	0.00	0.00	0.00	5,593,192.00	5,593,192.00	5,593,192.00	5,593,192.00	5,593,192.00
02.36	RETENCION EN LA FUENTE E IMPUESTO:		1	0.00	405,800,803.00	0.00	0.00	0.00	405,800,803.00	405,800,803.00	405,800,803.00	405,800,803.00	405,800,803.00
02.36.03	HONORARIOS		9	0.00	47,932,087.00	0.00	0.00	0.00	47,932,087.00	47,932,087.00	47,932,087.00	47,932,087.00	47,932,087.00
02.36.05	SERVICIOS		9	0.00	3,157,460.00	0.00	0.00	0.00	3,157,460.00	3,157,460.00	3,157,460.00	3,157,460.00	3,157,460.00
02.36.06	ARRENDAMIENTOS		9	0.00	79,800.00	0.00	0.00	0.00	79,800.00	79,800.00	79,800.00	79,800.00	79,800.00
02.36.08	COMPRAS		9	0.00	746,635.00	0.00	0.00	0.00	746,635.00	746,635.00	746,635.00	746,635.00	746,635.00
02.36.15	RETEFUENTE RENTA DE TRABAJO		9	0.00	4,078,273.00	0.00	0.00	0.00	4,078,273.00	4,078,273.00	4,078,273.00	4,078,273.00	4,078,273.00
02.36.24	RETEIVA REGIMEN COMUN		9	0.00	20,465,391.00	0.00	0.00	0.00	20,465,391.00	20,465,391.00	20,465,391.00	20,465,391.00	20,465,391.00
02.36.26	CONTRATOS DE OBRA		9	0.00	159,365,602.00	0.00	0.00	0.00	159,365,602.00	159,365,602.00	159,365,602.00	159,365,602.00	159,365,602.00
02.36.27	RETENC - IMPUESTO DE INDUSTRIA Y CC		9	0.00	116,429,803.00	0.00	0.00	0.00	116,429,803.00	116,429,803.00	116,429,803.00	116,429,803.00	116,429,803.00

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EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

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				96,828,191,530.53	54,337,895,421.50	18,457,510,759.27	90,943,351,494.80	90,943,351,494.80	232,708,576,192.76	155,970,118,541.91	155,970,118,541.91	69,781,001,837.32	65,134,636,743.83
DEPENDENCIA:	12	CUENTAS POR PAGAR		0.00	11,634,566,084.43	13,364,302.00	0.00	0.00	11,621,201,782.43	11,434,542,890.43	11,434,542,890.43	10,138,760,777.87	10,138,760,777.87
02.36.31	CONTRATOS DE CONSULTORIA 6%		9	0.00	13,935,752.00	0.00	0.00	0.00	13,935,752.00	13,935,752.00	13,935,752.00	13,935,752.00	13,935,752.00
02.36.95	AUTORRETENCIONES		9	0.00	39,610,000.00	0.00	0.00	0.00	39,610,000.00	39,610,000.00	39,610,000.00	39,610,000.00	39,610,000.00
02.40	IMP. CONTRIB Y TASAS POR PAGAR			0.00	369,280,473.00	0.00	0.00	0.00	369,280,473.00	369,280,473.00	369,280,473.00	369,280,473.00	369,280,473.00
02.40.23	CONTRIBUCIONES		9	0.00	369,280,473.00	0.00	0.00	0.00	369,280,473.00	369,280,473.00	369,280,473.00	369,280,473.00	369,280,473.00

ALEJANDRA OCHOA CARDONA
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

%	
T. Ppto	
T. Pag.	
	0.87
	1.00
	1.00
	1.00
	1.00