



EMPRESA DE DESARROLLO SOSTENIBLE EDES

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PRESUPUESTO

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

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			110,930,714,234.00	204,377,521,751.22	16,888,036,657.84	298,420,199,327.38	119,170,978,937.73	12,545,523,162.68	160,240,260,181.57	138,179,939,145.81	53.70%
1	INGRESOS		<u>110,930,714,234.00</u>	<u>204,377,521,751.22</u>	<u>16,888,036,657.84</u>	<u>298,420,199,327.38</u>	<u>119,170,978,937.73</u>	<u>12,545,523,162.68</u>	<u>160,240,260,181.57</u>	<u>138,179,939,145.81</u>	<u>53.696%</u>
1.0	DISPONIBILIDAD INICIAL		0.00	29,330,329,787.14	372,903,665.49	28,955,414,359.28	(411,999,974.68)	(71,370,924.95)	28,011,787,474.84	943,626,884.44	96.741%
1.0.02	BANCOS	0	0.00	29,330,329,787.14	372,903,665.49	28,955,414,359.28	(411,999,974.68)	(71,370,924.95)	28,011,787,474.84	943,626,884.44	96.741%
1.0.02.01	RECURSOS PROPIOS	0	0.00	835,076,162.68	0.00	835,076,162.68	44,538,998.85	0.00	44,538,998.85	790,537,163.83	5.334%
1.0.02.01.01	RECURSOS PROPIOS BANCOLOMBIA	0	0.00	835,076,162.68	0.00	835,076,162.68	44,538,998.85	0.00	44,538,998.85	790,537,163.83	5.334%
1.0.02.03	ECB 2022		0.00	28,495,253,624.46	372,903,665.49	28,120,338,196.60	(456,538,973.53)	(71,370,924.95)	27,967,248,475.99	153,089,720.61	99.456%
1.0.02.03.001	ECB CI 179 MEJ DE VIVIENDA	201	0.00	3,928,807.36	0.00	3,928,807.36	0.00	0.00	3,928,807.36	0.00	100.000%
1.0.02.03.006	ECB CI 125 HOSPITAL SAN JUAN	172	0.00	633,050,757.74	0.00	633,050,757.74	(18,352,970.74)	0.00	614,697,787.00	18,352,970.74	97.101%
1.0.02.03.007	ECB CI 014 TRAMO 11 PLAN VIAL RRO	173	0.00	628,097,167.00	22,278,360.77	605,818,806.23	(22,278,360.77)	0.00	605,818,806.23	0.00	100.000%
1.0.02.03.009	ECB CI 044 BUENAS PRACTICAS AGRICOLAS	175	0.00	262,031,982.92	0.00	262,031,982.92	0.00	0.00	262,031,982.92	0.00	100.000%
1.0.02.03.011	ECB CI 219 DISEÑO PLAN VIAL	210	0.00	353,155,437.04	0.00	353,155,437.04	0.00	0.00	353,155,437.04	0.00	100.000%
1.0.02.03.012	ECB CI 221 ALC SEPTIMA ETAPA	216	0.00	114,996,159.00	0.00	114,996,159.00	0.00	0.00	114,996,159.00	0.00	100.000%
1.0.02.03.013	ECB CI 084 MEJOR, DE VIVIENDA	232	0.00	1,487,888,749.40	0.00	1,487,888,749.40	0.00	0.00	1,487,888,749.40	0.00	100.000%
1.0.02.03.014	ECB CI 077 CIMARRONAS VIP	237	0.00	199,136,177.75	0.00	199,136,177.75	0.00	0.13	199,136,177.88	(0.13)	100.000%
1.0.02.03.015	ECB CI 173 CDI - LAURELES	240	0.00	175,462,568.38	71,237,809.34	104,224,759.04	(71,237,809.34)	0.00	104,224,759.04	0.00	100.000%
1.0.02.03.018	ECB CI 223 CASITAS COMUNALES	250	0.00	38,424,779.00	0.00	38,424,779.00	0.00	0.00	38,424,779.00	0.00	100.000%
1.0.02.03.019	ECB CI 131 JUZGADOS	252	0.00	4,803,021.00	0.00	4,803,021.00	0.00	0.00	4,803,021.00	0.00	100.000%
1.0.02.03.020	ECB CI 231 CIGER	254	0.00	64,786,586.23	0.00	64,786,586.23	0.00	0.00	64,786,586.23	0.00	100.000%
1.0.02.03.023	ECB CI 077 02 JARDIN DE CIMARRONAS 2	262	0.00	112,953,439.52	0.00	112,953,439.52	0.00	0.00	112,953,439.52	0.00	100.000%
1.0.02.03.026	ECB CI 025 MTO Y MEJ FUENTES HIDRICAS	265	0.00	27,180,517.00	16,110,530.17	11,069,986.83	(16,110,530.17)	0.00	11,069,986.83	0.00	100.000%
1.0.02.03.027	ECB CI 128 IUDIGITAL 2020	266	0.00	26,938,680.00	0.00	26,938,680.00	0.00	0.00	26,938,680.00	0.00	100.000%
1.0.02.03.029	ECB CI 043 MALLA VIAL RIONEGR0	268	0.00	121,416,848.00	86,711,802.79	34,705,045.21	(87,515,602.79)	0.00	33,901,245.21	803,800.00	97.684%
1.0.02.03.034	ECB CI 1446 CONSULTORIA BELLO	273	0.00	778,180,341.00	0.00	778,180,341.00	0.00	0.00	778,180,341.00	0.00	100.000%
1.0.02.03.035	ECB CI 048 COLECTOR CIMAR Y OBRAS COMP	274	0.00	140,677,948.00	0.00	140,677,948.00	0.00	0.00	140,677,948.00	0.00	100.000%
1.0.02.03.039	ECB CI 024 OBRAS COMPLE GUARNE 2020	306	0.00	12,475,937.51	12,475,936.95	0.56	(12,475,936.95)	0.00	0.56	0.00	100.000%
1.0.02.03.041	ECB CI 042 - RET SEÑAL Y REPARCHEO	401	0.00	610,935.80	0.00	610,935.80	0.00	0.00	610,935.80	0.00	100.000%
1.0.02.03.047	ECB MARIN - CI306SO CANCHA AUXILIAR	805	0.00	31,925,227.00	0.00	31,925,227.00	0.00	0.00	31,925,227.00	0.00	100.000%
1.0.02.03.048	ECB CI 110 PLACA HUELLA CARMEN	901	0.00	40,397,277.51	40,389,899.51	7,378.00	(40,389,899.51)	0.00	7,378.00	0.00	100.000%
1.0.02.03.049	ECB CI 001 SENA LA CEJA	1000	0.00	15,285,986,728.00	0.00	15,285,986,728.00	(73,715,332.00)	0.00	15,212,271,396.00	73,715,332.00	99.518%
1.0.02.03.051	ECB CI 317 ACTA CONJ 2 SANTUARIO	1102	0.00	72,690,500.00	17,078,524.00	55,609,715.63	(17,080,784.37)	0.00	55,609,715.63	0.00	100.000%
1.0.02.03.052	ECB CI 257 CUNETAS ABEJORRAL	1400	0.00	23,686,489.48	8,808,202.67	14,878,286.81	(8,808,202.67)	0.00	14,878,286.81	0.00	100.000%
1.0.02.03.053	ECB CI 385 INDEPORTES ANTIOQUIA	1501	0.00	26,148,954.00	26,148,954.00	0.00	(26,148,954.00)	0.00	0.00	0.00	
1.0.02.03.054	ECB CI 418 INDEPORTES CICLORUTAS ORIENTE	1503	0.00	459,831,034.08	0.00	459,831,034.08	0.00	0.00	459,831,034.08	0.00	100.000%
1.0.02.03.056	ECB PROYECTO VIA FRONTINO-ABRIQUI	1505	0.00	261,914.38	0.00	261,914.38	95,249.99	0.00	261,914.38	0.00	100.000%
1.0.02.03.058	ECB CI 293 INT I.E SAN ANTONIO 2018	165	0.00	79,584,377.83	0.00	79,584,377.83	0.00	0.00	79,584,377.83	0.00	100.000%
1.0.02.03.059	ECB CI 113 SUELO CEMENTO	235	0.00	270,607,765.57	0.00	270,607,765.57	0.00	0.00	270,607,765.57	0.00	100.000%
1.0.02.03.060	ECB CI 241 MEZCLA ASFALTICA	256	0.00	208,837,614.52	0.00	208,837,614.52	0.00	0.00	208,837,614.52	0.00	100.000%



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		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			110,930,714,234.00	204,377,521,751.22	16,888,036,657.84	298,420,199,327.38	119,170,978,937.73	12,545,523,162.68	160,240,260,181.57	138,179,939,145.81	53.70%
1.0.02.03.061	ECB CI 004 GESTION CATAST	275	0.00	248,642,215.00	0.00	248,642,215.00	0.00	0.00	248,642,215.00	0.00	100.000%
1.0.02.03.062	ECB CI 208 DEMOL PLAZA	276	0.00	9,614,384.66	9,614,384.00	0.66	(9,614,384.00)	0.00	0.66	0.00	100.000%
1.0.02.03.063	ECB CI 001 MEJ VIAS SAN VICENTE	277	0.00	30,272,420.00	0.00	30,272,420.00	0.00	0.00	30,272,420.00	0.00	100.000%
1.0.02.03.064	ECB CI 016 CONSERV CATAS	278	0.00	9,020,369.00	0.00	9,020,369.00	0.00	0.00	9,020,369.00	0.00	100.000%
1.0.02.03.065	ECB CI 006 ESCE DEPORTIVOS IMER	280	0.00	40,574,765.00	0.00	40,574,765.00	0.00	0.00	40,574,765.00	0.00	100.000%
1.0.02.03.066	ECB CI 108 PUNTOS CRITICOS	166	0.00	231,907,270.81	0.00	231,907,270.81	0.00	0.00	231,907,270.81	0.00	100.000%
1.0.02.03.067	ECB CI 017 MALLA VIAL RGRO	281	0.00	315,386,018.00	0.00	315,386,018.00	0.00	0.00	315,386,018.00	0.00	100.000%
1.0.02.03.068	ECB CI 021 REHAB FACHADAS LA ESPERANZA	283	0.00	3,158.00	0.00	0.00	(3,158.00)	0.00	0.00	0.00	
1.0.02.03.069	ECB CI 022 ABRAZANDO FAMILIAS	284	0.00	2,059,871.00	53,527.00	0.00	(2,059,871.00)	0.00	0.00	0.00	
1.0.02.03.070	ECB CI 024 MTO VEGAS DE LA CALLEJA	285	0.00	30,346,577.00	6,919,241.00	23,427,336.00	(6,919,241.00)	0.00	23,427,336.00	0.00	100.000%
1.0.02.03.071	ECB CI 027 AD VIAS REPARCHEO	286	0.00	1,078,480,895.75	0.00	1,078,480,895.75	0.00	0.00	1,078,480,895.75	0.00	100.000%
1.0.02.03.072	ECB CI 007 ESTUDIOS Y DISEÑOS IMER	287	0.00	217,023.39	0.00	217,023.39	0.00	0.00	217,023.39	0.00	100.000%
1.0.02.03.073	ECB CI 031 PIAR	288	0.00	181,302.01	0.00	181,302.01	0.00	0.00	181,302.01	0.00	100.000%
1.0.02.03.074	ECB CI 032 TRAMO 11 1-2	289	0.00	134,439,806.00	0.00	134,439,806.00	0.00	0.00	134,439,806.00	0.00	100.000%
1.0.02.03.075	ECB CI 034 PLAZA DE MERCADO RGRO	290	0.00	155,286,590.00	0.00	155,286,590.00	(928.00)	(60,216,690.00)	95,068,972.00	60,217,618.00	61.222%
1.0.02.03.076	ECB CI 038 VIAS Y OBRAS COMPL RGRO	291	0.00	3,566,310,824.00	0.00	3,566,310,824.00	0.00	0.00	3,566,310,824.00	0.00	100.000%
1.0.02.03.077	ECB CI 044 EST Y DIS RBM	295	0.00	10,776,165.75	0.00	10,776,165.75	0.00	0.00	10,776,165.75	0.00	100.000%
1.0.02.03.078	ECB CI 046 ABRAZANDO FAMILIAS	296	0.00	31,642,966.00	0.00	31,642,966.00	0.00	0.00	31,642,966.00	0.00	100.000%
1.0.02.03.079	ECB CI 050 ORNATO 2021	297	0.00	13,344,114.00	0.00	13,344,114.00	0.00	0.00	13,344,114.00	0.00	100.000%
1.0.02.03.080	ECB CI 051 MTO INST EDU 2021	298	0.00	476,431,551.70	0.00	476,431,551.70	0.00	0.00	476,431,551.70	0.00	100.000%
1.0.02.03.081	ECB CI 052 MTO PREDIOS 2021	299	0.00	21,993,753.50	11,159,486.58	10,834,266.92	(5,251.50)	(11,154,235.08)	10,834,266.92	0.00	100.000%
1.0.02.03.082	ECB CONVENIO 011 HABITAT 2021	517	0.00	182,657,897.00	0.00	182,657,897.00	0.00	0.00	182,657,897.00	0.00	100.000%
1.0.02.03.083	ECB CONVENIO 016 PLANEACION 2021	518	0.00	62,177,277.00	0.00	62,177,277.00	0.00	0.00	62,177,277.00	0.00	100.000%
1.0.02.03.084	ECB CI 005 REHABILITACION DE VIAS SANTA FE	700	0.00	2,235,366.87	2,235,366.35	0.52	(2,235,366.35)	0.00	0.52	0.00	100.000%
1.0.02.03.085	ECB CI 054 BIOSEGURIDAD INST EDUC	704	0.00	41,752,514.00	1,445,669.00	40,306,845.00	(1,445,669.00)	0.00	40,306,845.00	0.00	100.000%
1.0.02.03.086	ECB CIM004 ACTA CONJ 2 GRANADA BIBLIOTECA	1201	0.00	42,354,403.00	0.00	42,354,403.00	0.00	0.00	42,354,403.00	0.00	100.000%
1.0.02.03.02GO	ECB CI 088 INTERV IUD	1502	0.00	70,989,404.00	40,235,971.36	30,753,432.64	(40,235,971.36)	0.00	30,753,432.64	0.00	100.000%
1.1	INGRESOS CORRIENTES		110,780,714,234.00	174,802,432,275.77	16,511,326,968.01	269,073,926,707.34	119,306,915,637.64	12,537,054,568.23	131,843,970,205.87	137,229,956,501.47	48.999%
1.1.02	INGRESOS NO TRIBUTARIOS		110,780,714,234.00	174,802,432,275.77	16,511,326,968.01	269,073,926,707.34	119,306,915,637.64	12,537,054,568.23	131,843,970,205.87	137,229,956,501.47	48.999%
1.1.02.05	VENTA DE BIENES Y SERVICIOS		110,780,714,234.00	174,802,432,275.77	16,511,326,968.01	269,073,926,707.34	119,306,915,637.64	12,537,054,568.23	131,843,970,205.87	137,229,956,501.47	48.999%
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO		110,780,714,234.00	174,802,432,275.77	16,511,326,968.01	269,073,926,707.34	119,306,915,637.64	12,537,054,568.23	131,843,970,205.87	137,229,956,501.47	48.999%
1.1.02.05.001.05	SERVICIOS DE LA CONSTRUCCION		110,780,714,234.00	174,802,432,275.77	16,511,326,968.01	269,073,926,707.34	119,306,915,637.64	12,537,054,568.23	131,843,970,205.87	137,229,956,501.47	48.999%
1.1.02.05.001.05.1	REC RECIBIDOS EN ADMON	0	0.00	144,589,926,160.50	16,165,692,552.10	230,336,468,199.98	110,325,561,872.24	11,546,437,673.25	121,871,999,545.49	108,464,468,654.49	52.910%
1.1.02.05.001.05.1.0	RIONEGRO		0.00	113,544,741,489.42	10,792,011,130.50	204,658,188,609.92	101,916,867,630.33	9,758,088,940.72	111,674,956,571.05	92,983,232,038.87	54.567%
1.1.02.05.001.05.1.0CI 179	MEJORAMIENTO DE VIVIENDA	201	0.00	1,066.65	0.00	1,066.65	0.00	0.00	0.00	1,066.65	0.000%
1.1.02.05.001.05.1.0CI 219	DISEÑO PLAN VIAL	210	0.00	2,226,671,552.96	0.00	2,226,671,552.96	0.00	281,501.00	281,501.00	2,226,390,051.96	0.013%
1.1.02.05.001.05.1.0CI 221	ALCANTARILLADO SEPTIMA ETAPA	216	0.00	238,376.05	0.00	238,376.05	0.00	0.00	0.00	238,376.05	0.000%



EMPRESA DE DESARROLLO SOSTENIBLE EDES

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PRESUPUESTO

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

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		110,930,714,234.00	204,377,521,751.22	16,888,036,657.84	298,420,199,327.38	119,170,978,937.73	12,545,523,162.68	160,240,260,181.57	138,179,939,145.81	53.70%
1.1.02.05.001.05.1.0CI 173 CDI - LAURELES	240	0.00	131,653.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.1.0CI 131 JUZGADOS	252	0.00	48,891,625.00	0.00	48,891,625.00	0.00	0.00	0.00	48,891,625.00	0.000%
1.1.02.05.001.05.1.0CI 231 CIGER	254	0.00	2,921,720,814.77	0.00	2,921,720,814.77	1,500,000,000.00	0.00	1,500,000,000.00	1,421,720,814.77	51.340%
1.1.02.05.001.05.1.0CI 077 02 JARDIN DE CIMARRONAS 2	262	0.00	467,841,822.48	0.00	467,841,822.48	356,402,642.00	0.00	356,402,642.00	111,439,180.48	76.180%
1.1.02.05.001.05.1.0CI 108 PUNTOS CRITICOS	166	0.00	1,987,841,223.36	0.00	1,987,841,223.36	1,927,592,586.00	65,914,345.00	1,993,506,931.00	(5,665,707.64)	100.285%
1.1.02.05.001.05.1.0CI 125 SALA DE URGENCIAS	172	0.00	2,304,460,443.35	0.00	2,304,460,443.35	1,249,481,233.31	534,885,794.00	1,784,367,027.31	520,093,416.04	77.431%
1.1.02.05.001.05.1.0CI 014 TRAMO 11 PLAN VIAL RIONEGRO	173	0.00	0.00	131,653.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.1.0CI 128 INTERV IUDIGITAL 2020	266	0.00	203,719,358.00	0.00	721,026,453.00	506,267,343.00	0.00	506,267,343.00	214,759,110.00	70.215%
1.1.02.05.001.05.1.0CI 048 COLECTOR CIMAR Y OBRAS COMP	274	0.00	3,161,073,235.00	0.00	3,161,073,235.00	653,860,891.00	(189,400.00)	653,671,491.00	2,507,401,744.00	20.679%
1.1.02.05.001.05.1.0CI 004 GESTION CATASTRAL RIONEGRO	275	0.00	728,100,174.00	0.00	1,941,600,464.00	1,446,366,610.00	0.00	1,446,366,610.00	495,233,854.00	74.494%
1.1.02.05.001.05.1.0CI 016 CONSERVACION CATASTRAL 2021	278	0.00	68,965,410.00	0.00	272,763,904.00	267,523,370.00	0.00	267,523,370.00	5,240,534.00	98.079%
1.1.02.05.001.05.1.0CI 006 ESCENARIOS DEPORTIVOS IMER	280	0.00	1,059,069,867.00	0.00	1,059,069,867.00	951,968,324.00	0.00	951,968,324.00	107,101,543.00	89.887%
1.1.02.05.001.05.1.0CI 024 MTO VEGAS DE LA CALLEJA	285	0.00	456,010.00	456,010.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.1.0CI 027 AD VIAS REPARCHEO	286	0.00	3,655,091,679.00	0.00	3,655,091,679.00	3,655,091,679.00	0.00	3,655,091,679.00	0.00	100.000%
1.1.02.05.001.05.1.0CI 032 TRAMO 11 1-2	289	0.00	9,350,085,155.00	0.00	10,426,027,511.00	8,012,350,470.00	0.00	8,012,350,470.00	2,413,677,041.00	76.850%
1.1.02.05.001.05.1.0CI 038 VIAS Y OBRAS COMPL RGRO	291	0.00	39,931,283,796.00	0.00	39,931,283,796.00	26,300,566,981.47	0.00	26,300,566,981.47	13,630,716,814.53	65.865%
1.1.02.05.001.05.1.0CI 039 VIAS RURALES	293	0.00	5,038,568,263.00	0.00	40,978,031,622.00	11,493,203,342.27	2,652,505,851.00	14,145,709,193.27	26,832,322,428.73	34.520%
1.1.02.05.001.05.1.0CI 039 RGRO EN BUENAS MANOS	294	0.00	4,155,014,478.00	0.00	9,364,859,384.00	7,780,201,052.00	0.00	7,780,201,052.00	1,584,658,332.00	83.079%
1.1.02.05.001.05.1.0CI 017 MALLA VIAL CARMEN	281	0.00	403,358,555.00	0.00	403,358,555.00	403,815,088.00	0.00	403,815,088.00	(456,533.00)	100.113%
1.1.02.05.001.05.1.0CI 046 ABRAZANDO FAMILIAS	296	0.00	162,055,176.00	19,876,163.00	142,179,013.00	142,179,013.00	0.00	142,179,013.00	0.00	100.000%
1.1.02.05.001.05.1.0CI 050 ORNATO 2021	297	0.00	263,583,341.00	0.00	584,865,627.00	468,807,073.00	81,355,966.00	550,163,039.00	34,702,588.00	94.067%
1.1.02.05.001.05.1.0CI 051 MTO INST EDU 2021	298	0.00	132,588,759.30	0.00	541,825,062.30	42,239,726.00	0.00	42,239,726.00	499,585,336.30	7.796%
1.1.02.05.001.05.1.0CI 052 MTO PREDIOS 2021	299	0.00	288,371,849.50	63,913,015.50	422,005,616.00	484,075,795.00	(61,833,244.00)	422,242,551.00	(236,935.00)	100.056%
1.1.02.05.001.05.1.0CI 068 POZOS AGUAS RESIDUALES 2021	705	0.00	720,484,365.00	720,484,365.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.1.0CI 164 OBRAS COMPLE HOSPITAL	706	0.00	452,711,956.00	0.00	452,711,956.00	414,369,061.00	4,393,629.00	418,762,690.00	33,949,266.00	92.501%
1.1.02.05.001.05.1.0CI 52486 CENTRO AUDIOVISUAL POLI	707	0.00	197,412,927.00	197,412,927.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.1.0CI 061 MIB	708	0.00	2,999,556,247.00	9,681,697,502.00	66,518,300.00	0.00	0.00	0.00	66,518,300.00	0.000%
1.1.02.05.001.05.1.0CI 060 MAKJA	709	0.00	6,945,146,529.00	0.00	14,904,526,234.00	6,945,146,528.00	0.00	6,945,146,528.00	7,959,379,706.00	46.598%
1.1.02.05.001.05.1.0CI 067 VIAS RURALES 2021	710	0.00	1,025,893,135.00	44,323,677.00	5,113,230,000.00	3,996,752,864.00	398,952,834.00	4,395,705,698.00	717,524,302.00	85.967%
1.1.02.05.001.05.1.0CI 069 CENTROS POBLADOS	711	0.00	9,882,461,870.00	0.00	28,535,252,802.00	9,882,461,870.00	0.00	9,882,461,870.00	18,652,790,932.00	34.632%
1.1.02.05.001.05.1.0CI 065 PUENTE BIBLIOTECA	712	0.00	2,663,538,246.00	0.00	7,000,237,571.00	2,663,538,246.00	0.00	2,663,538,246.00	4,336,699,325.00	38.049%
1.1.02.05.001.05.1.0CI 801 ALCANTARILLADO GALICIA LA Y MV	713	0.00	0.00	63,715,818.00	1,592,895,445.00	1,594,702,360.66	(249,825.66)	1,594,452,535.00	(1,557,090.00)	100.098%
1.1.02.05.001.05.1.0CI 802 SANEAMIENTO GALICIA BAJA MV	714	0.00	0.00	0.00	3,898,362,710.00	1,911,890,854.93	1,911,590,460.07	3,823,481,315.00	74,881,395.00	98.079%
1.1.02.05.001.05.1.0CI 800 ALCANTARI GALICIA RINCON SANTO MV	715	0.00	0.00	0.00	5,144,419,101.00	2,524,634,666.69	2,520,470,561.31	5,045,105,228.00	99,313,873.00	98.069%
1.1.02.05.001.05.1.0CI 011 MUROS CONTENCIÓN 2022	716	0.00	1,624,742,116.00	0.00	1,624,742,116.00	488,052,888.00	(630,253.00)	487,422,635.00	1,137,319,481.00	30.000%
1.1.02.05.001.05.1.0CI 013 MTO PREDIOS 2022	717	0.00	0.00	0.00	214,513,915.00	62,584,209.00	132,382,090.00	194,966,299.00	19,547,616.00	90.887%
1.1.02.05.001.05.1.0CI 014 ORNATO 2022	718	0.00	283,446,749.00	0.00	599,938,180.00	119,987,636.00	182,667,481.00	302,655,117.00	297,283,063.00	50.448%



EMPRESA DE DESARROLLO SOSTENIBLE EDES

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2022 23:59:59

Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		110,930,714,234.00	204,377,521,751.22	16,888,036,657.84	298,420,199,327.38	119,170,978,937.73	12,545,523,162.68	160,240,260,181.57	138,179,939,145.81	53.70%
1.1.02.05.001.05.1.0CI 020 MTO MEJ E INT VIAS	720	0.00	5,519,696,353.00	0.00	5,519,696,353.00	1,103,939,271.00	446,079,286.00	1,550,018,557.00	3,969,677,796.00	28.082%
1.1.02.05.001.05.1.0CI 015 GESTION CATASTRAL 2022	519	0.00	560,032,124.00	0.00	560,032,124.00	140,008,031.00	210,000,000.00	350,008,031.00	210,024,093.00	62.498%
1.1.02.05.001.05.1.0CI 024 INST EDUCATIVAS 2022	721	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.000%
1.1.02.05.001.05.1.0CI 1082 ALCANTARILLADO GALICIA LA Y MV	722	0.00	0.00	0.00	1,592,895,444.00	0.00	0.00	0.00	1,592,895,444.00	0.000%
1.1.02.05.001.05.1.0CONVENIO 011 HABITAT 2021	517	0.00	662,982,781.00	0.00	2,009,537,345.00	1,336,260,065.00	436,638,642.00	1,772,898,707.00	236,638,638.00	88.224%
1.1.02.05.001.05.1.0CONVENIO 016 PLANEACION 2021	518	0.00	350,677,993.00	0.00	1,169,175,886.00	1,090,545,860.00	63,840,899.00	1,154,386,759.00	14,789,127.00	98.735%
1.1.02.05.001.05.1.0CI 018 CONS CATASTRAL 2022	719	0.00	596,774,415.00	0.00	596,774,415.00	0.00	179,032,324.00	179,032,324.00	417,742,091.00	30.000%
<u>1.1.02.05.001.05.1.0GUARNE</u>	<u>0</u>	<u>0.00</u>	<u>70,385,379.73</u>	<u>15,861,627.73</u>	<u>54,523,752.00</u>	<u>54,523,752.00</u>	<u>0.00</u>	<u>54,523,752.00</u>	<u>0.00</u>	<u>100.000%</u>
1.1.02.05.001.05.1.0CI 024 OBRAS COMPLE GUARNE 2020	306	0.00	70,385,379.73	15,861,627.73	54,523,752.00	54,523,752.00	0.00	54,523,752.00	0.00	100.000%
<u>1.1.02.05.001.05.1.0EL RETIRO</u>	<u>0</u>	<u>0.00</u>	<u>94,579.11</u>	<u>0.00</u>	<u>94,579.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94,579.11</u>	<u>0.000%</u>
1.1.02.05.001.05.1.0CI 042 - RETIRO - SEÑALIZACION Y REPARCHEO	401	0.00	94,579.11	0.00	94,579.11	0.00	0.00	0.00	94,579.11	0.000%
<u>1.1.02.05.001.05.1.0BELLO</u>	<u>0</u>	<u>0.00</u>	<u>22,944,950.00</u>	<u>22,944,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.000%</u>
1.1.02.05.001.05.1.0CI 208 DEMOLICION PLAZA DE MERCADO BELLO	276	0.00	22,944,950.00	22,944,950.00	0.00	0.00	0.00	0.00	0.00	0.000%
<u>1.1.02.05.001.05.1.0ABEJORRAL</u>	<u>0</u>	<u>0.00</u>	<u>17,963,916.60</u>	<u>14,461,984.88</u>	<u>3,499,827.30</u>	<u>3,499,827.30</u>	<u>0.00</u>	<u>3,499,827.30</u>	<u>0.00</u>	<u>100.000%</u>
1.1.02.05.001.05.1.0CI 257 CUNETAS ABEJORRAL	1400	0.00	17,963,916.60	14,461,984.88	3,499,827.30	3,499,827.30	0.00	3,499,827.30	0.00	100.000%
<u>1.1.02.05.001.05.1.0EL CARMEN DE VIBORAL</u>	<u>0</u>	<u>0.00</u>	<u>151,843.00</u>	<u>151,843.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.000%</u>
1.1.02.05.001.05.1.0CI 110 PLACA HUELLA CARMEN DE VIBORAL	901	0.00	151,843.00	151,843.00	0.00	0.00	0.00	0.00	0.00	0.000%
<u>1.1.02.05.001.05.1.0LA CEJA</u>	<u>0</u>	<u>0.00</u>	<u>121,207,324.00</u>	<u>0.00</u>	<u>121,207,324.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,207,324.00</u>	<u>0.000%</u>
1.1.02.05.001.05.1.0CI 001 SENA LA CEJA	1000	0.00	121,207,324.00	0.00	121,207,324.00	0.00	0.00	0.00	121,207,324.00	0.000%
<u>1.1.02.05.001.05.1.0SANTUARIO</u>	<u>0</u>	<u>0.00</u>	<u>13,412,534,664.00</u>	<u>0.00</u>	<u>13,412,534,664.00</u>	<u>5,248,608,367.00</u>	<u>1,788,245,952.00</u>	<u>7,036,854,319.00</u>	<u>6,375,680,345.00</u>	<u>52.465%</u>
1.1.02.05.001.05.1.0CI 346 BOX-CULVERT	1103	0.00	937,008,192.00	0.00	937,008,192.00	0.00	241,560,864.00	241,560,864.00	695,447,328.00	25.780%
1.1.02.05.001.05.1.0CI 339 CENTRO DE NEGOCIO AGROINDUSTRIAL	1104	0.00	10,928,841,384.00	0.00	10,928,841,384.00	5,248,608,367.00	0.00	5,248,608,367.00	5,680,233,017.00	48.025%
1.1.02.05.001.05.1.0CI 442 CENTRO GERONT SANTUARIO	1105	0.00	1,546,685,088.00	0.00	1,546,685,088.00	0.00	1,546,685,088.00	1,546,685,088.00	0.00	100.000%
<u>1.1.02.05.001.05.1.1SAN VICENTE</u>	<u>0</u>	<u>0.00</u>	<u>969,135,271.79</u>	<u>0.00</u>	<u>969,135,271.79</u>	<u>570,000,000.00</u>	<u>0.00</u>	<u>570,000,000.00</u>	<u>399,135,271.79</u>	<u>58.815%</u>
1.1.02.05.001.05.1.1CI 001 MEJORAMIENTO VIAS SAN VICENTE	277	0.00	969,135,271.79	0.00	969,135,271.79	570,000,000.00	0.00	570,000,000.00	399,135,271.79	58.815%
<u>1.1.02.05.001.05.1.1SANTA FE DE ANTIOQUIA</u>	<u>0</u>	<u>0.00</u>	<u>189,407,446.00</u>	<u>28,313,875.99</u>	<u>161,093,570.01</u>	<u>161,093,570.01</u>	<u>0.00</u>	<u>161,093,570.01</u>	<u>0.00</u>	<u>100.000%</u>
1.1.02.05.001.05.1.1CI 005 REHABILITACION DE VIAS SANTA FE	700	0.00	105,907,791.00	15,393,908.99	90,513,882.01	90,513,882.01	0.00	90,513,882.01	0.00	100.000%
1.1.02.05.001.05.1.1CI 014 CENTRO VIDA SANTA FE	702	0.00	83,499,655.00	12,919,967.00	70,579,688.00	70,579,688.00	0.00	70,579,688.00	0.00	100.000%
<u>1.1.02.05.001.05.1.1GRANADA</u>	<u>0</u>	<u>0.00</u>	<u>420,362,724.00</u>	<u>124,614,270.00</u>	<u>302,526,899.00</u>	<u>302,526,899.00</u>	<u>0.00</u>	<u>302,526,899.00</u>	<u>0.00</u>	<u>100.000%</u>
1.1.02.05.001.05.1.1CIM004 EST Y DIS PUENTE PEATONAL GRANADA	1200	0.00	141,770,128.00	0.00	141,770,128.00	141,770,128.00	0.00	141,770,128.00	0.00	100.000%
1.1.02.05.001.05.1.1CIM004 ACTA CONJ 2 GRANADA BIBLIOTECA	1201	0.00	278,592,596.00	124,614,270.00	160,756,771.00	160,756,771.00	0.00	160,756,771.00	0.00	100.000%
<u>1.1.02.05.001.05.1.1GOBERNACION</u>	<u>0</u>	<u>0.00</u>	<u>167,341,274.00</u>	<u>167,332,870.00</u>	<u>8,404.00</u>	<u>9,402,780.00</u>	<u>0.00</u>	<u>9,402,780.00</u>	<u>(9,394,376.00)</u>	<u>1884.579</u>
1.1.02.05.001.05.1.1CI 385 INDEPORTES ANTIOQUIA	1501	0.00	59,591,736.00	59,583,332.00	8,404.00	9,402,780.00	0.00	9,402,780.00	(9,394,376.00)	1884.579
1.1.02.05.001.05.1.1CI 088 INTERV IUD	1502	0.00	107,749,538.00	107,749,538.00	0.00	0.00	0.00	0.00	0.00	0.000%
<u>1.1.02.05.001.05.1.1SISTEMA GENERAL DE REGALIAS</u>	<u>0</u>	<u>0.00</u>	<u>15,653,655,298.85</u>	<u>5,000,000,000.00</u>	<u>10,653,655,298.85</u>	<u>2,059,039,046.60</u>	<u>102,780.53</u>	<u>2,059,141,827.13</u>	<u>8,594,513,471.72</u>	<u>19.328%</u>
<u>1.1.02.05.001.05.1.1OCAD REGIONAL EJE CAFETERO</u>	<u>0</u>	<u>0.00</u>	<u>15,653,655,298.85</u>	<u>5,000,000,000.00</u>	<u>10,653,655,298.85</u>	<u>2,059,039,046.60</u>	<u>102,780.53</u>	<u>2,059,141,827.13</u>	<u>8,594,513,471.72</u>	<u>19.328%</u>
<u>1.1.02.05.001.05.1.1ANTIOQUIA</u>	<u>0</u>	<u>0.00</u>	<u>15,653,655,298.85</u>	<u>5,000,000,000.00</u>	<u>10,653,655,298.85</u>	<u>2,059,039,046.60</u>	<u>102,780.53</u>	<u>2,059,141,827.13</u>	<u>8,594,513,471.72</u>	<u>19.328%</u>

EMPRESA DE DESARROLLO SOSTENIBLE EDES

PRESUPUESTO

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

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	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		110,930,714,234.00	204,377,521,751.22	16,888,036,657.84	298,420,199,327.38	119,170,978,937.73	12,545,523,162.68	160,240,260,181.57	138,179,939,145.81	53.70%
1.1.02.05.001.05.1.1-PROYECTO VIA FRONTINO-ABRIQUI	1505	0.00	2,059,141,827.13	0.00	2,059,141,827.13	2,059,039,046.60	102,780.53	2,059,141,827.13	0.00	100.000%
1.1.02.05.001.05.1.1-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	
1.1.02.05.001.05.1.1-CI 065 PUENTE BIBLIOTECA - REGALIAS	712	0.00	8,594,513,471.72	0.00	8,594,513,471.72	0.00	0.00	0.00	8,594,513,471.72	0.000%
<u>1.1.02.05.001.05.2 HONORARIOS</u>	<u>0</u>	<u>8,018,047,417.00</u>	<u>3,635,014,626.03</u>	<u>0.00</u>	<u>11,653,062,043.03</u>	<u>4,925,609,199.00</u>	<u>719,730,252.25</u>	<u>5,645,339,451.25</u>	<u>6,007,722,591.78</u>	<u>48.445%</u>
<u>1.1.02.05.001.05.2.0RIONEGRO</u>	<u>0</u>	<u>0.00</u>	<u>3,054,849,171.95</u>	<u>0.00</u>	<u>11,072,896,588.95</u>	<u>4,818,415,865.00</u>	<u>711,275,622.25</u>	<u>5,529,691,487.25</u>	<u>5,543,205,101.70</u>	<u>49.939%</u>
1.1.02.05.001.05.2.0HON, CI 231 CIGER	0	0.00	0.00	0.00	86,233,875.00	0.00	95,016,955.00	95,016,955.00	(8,783,080.00)	110.185%
1.1.02.05.001.05.2.0HON, CI 077 02 JARDIN CIMARRONAS 2	0	0.00	0.00	0.00	29,561,506.00	29,561,506.00	0.00	29,561,506.00	0.00	100.000%
1.1.02.05.001.05.2.0HON, CI 125 SALA URGENCIAS HOSPITAL SAN JUAN	0	0.00	26,646,222.00	0.00	70,097,335.00	45,002,062.00	33,416,704.00	78,418,766.00	(8,321,431.00)	111.871%
1.1.02.05.001.05.2.0HON, CI 128 INTERVENTORIA IUDIGITAL 2020	0	0.00	39,860,741.00	0.00	39,860,741.00	30,701,027.00	0.00	30,701,027.00	9,159,714.00	77.021%
1.1.02.05.001.05.2.0HON, CI 048 COLECTOR CIMAR Y OBRAS COMP	0	0.00	35,012,982.00	0.00	43,363,635.00	43,363,635.00	0.00	43,363,635.00	0.00	100.000%
1.1.02.05.001.05.2.0HON, CI 016 CONSERVACION CATASTRAL 2021	0	0.00	25,037,767.00	0.00	29,098,149.00	29,098,149.00	0.00	29,098,149.00	0.00	100.000%
1.1.02.05.001.05.2.0HON, CI 006 ESCENARIOS DEPORTIVOS IMER	0	0.00	14,531,507.00	0.00	23,927,435.00	27,439,553.00	0.00	27,439,553.00	(3,512,118.00)	114.678%
1.1.02.05.001.05.2.0HON, CI 017 MALLA VIAL RGRO	0	0.00	37,870,972.00	0.00	37,870,972.00	31,824,493.00	0.00	31,824,493.00	6,046,479.00	84.034%
1.1.02.05.001.05.2.0HON, CI 024 MTO VEGAS DE LA CALLEJA	0	0.00	0.00	0.00	0.00	10,046,995.00	0.00	10,046,995.00	(10,046,995.00)	
1.1.02.05.001.05.2.0HON, CI 027 AD VIAS REPARCHEO	0	0.00	0.00	0.00	0.00	296,353,227.00	0.00	296,353,227.00	(296,353,227.00)	
1.1.02.05.001.05.2.0HON, CI 032 TRAMO 11 1-2	0	0.00	315,740,882.00	0.00	529,463,192.00	790,957,405.00	0.00	790,957,405.00	(261,494,213.00)	149.389%
1.1.02.05.001.05.2.0HON, CI 038 VIAS Y OBRAS COMPL RGRO	0	0.00	1,384,485,270.95	0.00	1,498,218,669.00	1,656,295,097.00	0.00	1,656,295,097.00	(158,076,428.00)	110.551%
1.1.02.05.001.05.2.0HON, CI 039 VIAS RURALES	0	0.00	0.00	0.00	2,952,123,909.00	0.00	45,000.00	45,000.00	2,952,078,909.00	0.002%
1.1.02.05.001.05.2.0HON, CI 039 RGRO EN BUENAS MANOS	0	0.00	439,029,551.00	0.00	732,300,379.95	1,353,922,677.00	484,726,416.00	1,838,649,093.00	(1,106,348,713.05)	251.079%
1.1.02.05.001.05.2.0HON, CI 017 MALLA VIAL CARMEN	0	0.00	9,992,743.00	0.00	11,999,999.00	11,999,999.00	0.00	11,999,999.00	0.00	100.000%
1.1.02.05.001.05.2.0HON, CI 046 ABRAZANDO FAMILIAS	0	0.00	0.00	0.00	0.00	12,838,151.00	0.00	12,838,151.00	(12,838,151.00)	
1.1.02.05.001.05.2.0HON, CI 050 ORNATO 2021	0	0.00	34,787,764.00	0.00	50,287,343.00	55,039,293.00	4,751,653.00	59,790,946.00	(9,503,603.00)	118.899%
1.1.02.05.001.05.2.0HON, CI 051 MTO INST EDU 2021	0	0.00	46,370,896.00	0.00	46,370,896.00	11,983,101.00	0.00	11,983,101.00	34,387,795.00	25.842%
1.1.02.05.001.05.2.0HON, CI 052 MTO PREDIOS 2021	0	0.00	25,409,998.00	0.00	25,409,998.00	34,064,207.00	0.00	34,064,207.00	(8,654,209.00)	134.058%
1.1.02.05.001.05.2.0HON, SENDEROS DE CIMARONAS	0	0.00	0.00	0.00	0.00	0.00	36,695.25	36,695.25	(36,695.25)	
1.1.02.05.001.05.2.0HON, CI 060 MAKIA	0	0.00	0.00	0.00	975,503,788.00	75,083,051.00	0.00	75,083,051.00	900,420,737.00	7.697%
1.1.02.05.001.05.2.0HON, CI 067 VIAS RURALES 2021	0	0.00	0.00	0.00	357,000,000.00	266,100,629.00	33,899,999.00	300,000,628.00	56,999,372.00	84.034%
1.1.02.05.001.05.2.0HON, CI 069 CENTROS POBLADOS	0	0.00	0.00	0.00	1,992,442,179.00	0.00	0.00	0.00	1,992,442,179.00	0.000%
1.1.02.05.001.05.2.0HON, CI 065 PUENTE BIBLIOTECA	0	0.00	3,492,306.00	0.00	957,414,018.00	0.00	0.00	0.00	957,414,018.00	0.000%
1.1.02.05.001.05.2.0HON, CI 068 POZOS AGUAS RES	0	0.00	32,231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.2.0HON, CI 164 OBRAS COMPL HOSPITAL	0	0.00	14,769,552.00	0.00	14,769,552.00	0.00	14,157,380.00	14,157,380.00	612,172.00	95.855%
1.1.02.05.001.05.2.0HON, CI 011 MUROS CONTENCION 2022	0	0.00	128,204,769.00	0.00	128,204,769.00	0.00	0.00	0.00	128,204,769.00	0.000%
1.1.02.05.001.05.2.0HON, CI 013 MTO PREDIOS 2022	0	0.00	16,187,908.00	0.00	16,187,908.00	2,720,657.00	8,161,969.00	10,882,626.00	5,305,282.00	67.227%
1.1.02.05.001.05.2.0HON, CI 014 ORNATO 2022	0	0.00	47,849,312.00	0.00	47,849,312.00	4,020,951.00	12,062,852.00	16,083,803.00	31,765,509.00	33.613%
1.1.02.05.001.05.2.0HON, CI 018 CONS CATASTRAL 2022	0	0.00	47,698,446.00	0.00	47,698,446.00	0.00	0.00	0.00	47,698,446.00	0.000%
1.1.02.05.001.05.2.0HON, CI 020 MTO MEJ E INT VIAS	0	0.00	329,638,583.00	0.00	329,638,583.00	0.00	24,999,999.00	24,999,999.00	304,638,584.00	7.584%
<u>1.1.02.05.001.05.2.0BELLO</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,217,838.00</u>	<u>0.00</u>	<u>41,217,838.00</u>	<u>(41,217,838.00)</u>	



EMPRESA DE DESARROLLO SOSTENIBLE EDES

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PRESUPUESTO

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

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		110,930,714,234.00	204,377,521,751.22	16,888,036,657.84	298,420,199,327.38	119,170,978,937.73	12,545,523,162.68	160,240,260,181.57	138,179,939,145.81	53.70%
1.1.02.05.001.05.2.0HON, CI 208 DEMOLICION PLAZA DE MERCADO BELLO	0	0.00	0.00	0.00	0.00	41,217,838.00	0.00	41,217,838.00	(41,217,838.00)	
<u>1.1.02.05.001.05.2.0SANTUARIO</u>	<u>0</u>	<u>0.00</u>	<u>548,346,613.08</u>	<u>0.00</u>	<u>548,346,613.08</u>	<u>0.00</u>	<u>8,454,630.00</u>	<u>8,454,630.00</u>	<u>539,891,983.08</u>	<u>1.542%</u>
1.1.02.05.001.05.2.0HON, CI 346 CONSTRUCCION BOX-CULVRT SANTUARIO	0	0.00	39,026,392.00	0.00	39,026,392.00	0.00	8,454,630.00	8,454,630.00	30,571,762.00	21.664%
1.1.02.05.001.05.2.0HON, CI 339 CENTRO DE NEGOCIO AGROINDUSTRIAL SAN	0	0.00	455,186,243.00	0.00	455,186,243.00	0.00	0.00	0.00	455,186,243.00	0.000%
1.1.02.05.001.05.2.0HON, CI 442 CENTRO GERONT SANTUARIO	0	0.00	54,133,978.08	0.00	54,133,978.08	0.00	0.00	0.00	54,133,978.08	0.000%
<u>1.1.02.05.001.05.2.06AN VICENTE</u>	<u>0</u>	<u>0.00</u>	<u>11,146,633.00</u>	<u>0.00</u>	<u>11,146,633.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,146,633.00</u>	<u>0.000%</u>
1.1.02.05.001.05.2.0HON, CI 001 MEJORAMIENTO VIAS SAN VICENTE	0	0.00	11,146,633.00	0.00	11,146,633.00	0.00	0.00	0.00	11,146,633.00	0.000%
<u>1.1.02.05.001.05.2.0SANTA FE DE ANTIOQUIA</u>	<u>0</u>	<u>0.00</u>	<u>7,393,325.00</u>	<u>0.00</u>	<u>7,393,325.00</u>	<u>28,535,046.00</u>	<u>0.00</u>	<u>28,535,046.00</u>	<u>(21,141,721.00)</u>	<u>385.957%</u>
1.1.02.05.001.05.2.0HON, CI 005 REHABILITACION DE VIAS SANTA FE	0	0.00	4,456,325.00	0.00	4,456,325.00	24,338,475.00	0.00	24,338,475.00	(19,882,150.00)	546.156%
1.1.02.05.001.05.2.0HON, CI 014 CENTRO VIDA SANTA FE	0	0.00	2,937,000.00	0.00	2,937,000.00	4,196,571.00	0.00	4,196,571.00	(1,259,571.00)	142.886%
<u>1.1.02.05.001.05.2.0GRANADA</u>	<u>0</u>	<u>0.00</u>	<u>13,278,883.00</u>	<u>0.00</u>	<u>13,278,883.00</u>	<u>17,512,178.00</u>	<u>0.00</u>	<u>17,512,178.00</u>	<u>(4,233,295.00)</u>	<u>131.880%</u>
1.1.02.05.001.05.2.0HON, CIM004 EST Y DIS PUENTE PEATONAL GRANADA	0	0.00	0.00	0.00	0.00	17,512,178.00	0.00	17,512,178.00	(17,512,178.00)	
1.1.02.05.001.05.2.0HON, CIM004 ACTA CONJ 2 GRANADA BIBLIOTECA	0	0.00	13,278,883.00	0.00	13,278,883.00	0.00	0.00	0.00	13,278,883.00	0.000%
<u>1.1.02.05.001.05.2.0LA CEJA</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,928,272.00</u>	<u>0.00</u>	<u>19,928,272.00</u>	<u>(19,928,272.00)</u>	
1.1.02.05.001.05.2.0HON, CI 208 ANDENES LA CEJA	0	0.00	0.00	0.00	0.00	19,928,272.00	0.00	19,928,272.00	(19,928,272.00)	
<u>1.1.02.05.001.05.3 OTROS INGRESOS CORRIENTES</u>	<u>0</u>	<u>0.00</u>	<u>26,577,491,489.24</u>	<u>345,634,415.91</u>	<u>27,084,396,464.33</u>	<u>4,055,744,566.40</u>	<u>270,886,642.73</u>	<u>4,326,631,209.13</u>	<u>22,757,765,255.20</u>	<u>15.975%</u>
<u>1.1.02.05.001.05.3.0INGRESOS POR INTERVENTORIA</u>	<u>0</u>	<u>0.00</u>	<u>618,987,311.94</u>	<u>0.00</u>	<u>720,572,262.94</u>	<u>93,018,874.00</u>	<u>0.00</u>	<u>93,018,874.00</u>	<u>627,553,388.94</u>	<u>12.909%</u>
1.1.02.05.001.05.3.0INTERV I E SAN ANTONIO 2018	165	0.00	618,987,311.94	0.00	720,572,262.94	93,018,874.00	0.00	93,018,874.00	627,553,388.94	12.909%
<u>1.1.02.05.001.05.3.0INGRESOS POR CONSULTORIA</u>	<u>0</u>	<u>0.00</u>	<u>3,677,374,577.25</u>	<u>188,976,740.83</u>	<u>3,510,583,006.42</u>	<u>1,963,492,266.17</u>	<u>128,548,076.00</u>	<u>2,092,040,342.17</u>	<u>1,418,542,664.25</u>	<u>59.592%</u>
1.1.02.05.001.05.3.0CI 1446 CONSULTORIA EST Y DISEÑOS BELLO	273	0.00	2,274,848,226.00	0.00	2,274,848,226.00	1,380,488,913.00	140,374,050.00	1,520,862,963.00	753,985,263.00	66.856%
1.1.02.05.001.05.3.0CI 007 ESTUDIOS Y DISEÑOS IMER	287	0.00	179,433,962.00	0.00	179,433,962.00	87,764,611.00	(14,245,174.00)	73,519,437.00	105,914,525.00	40.973%
1.1.02.05.001.05.3.0CI 031 PIAR	288	0.00	261,971,433.00	188,976,740.83	72,994,692.17	148,770,398.17	0.00	148,770,398.17	(75,775,706.00)	203.810%
1.1.02.05.001.05.3.0CI 034 PLAZA DE MERCADO RGRO	290	0.00	354,236,163.00	0.00	354,236,163.00	0.00	2,419,200.00	2,419,200.00	351,816,963.00	0.683%
1.1.02.05.001.05.3.0CI 044 EST Y DIS RBM	295	0.00	532,294,198.25	0.00	554,479,368.25	324,143,831.00	0.00	324,143,831.00	230,335,537.25	58.459%
1.1.02.05.001.05.3.0CI 053 EST Y DIS PTAR 2021	703	0.00	74,590,595.00	0.00	74,590,595.00	22,324,513.00	0.00	22,324,513.00	52,266,082.00	29.929%
<u>1.1.02.05.001.05.3.0INGRESOS POR PROYECTOS PROPIOS</u>	<u>0</u>	<u>0.00</u>	<u>22,281,129,600.05</u>	<u>156,657,675.08</u>	<u>22,740,789,490.97</u>	<u>1,375,759,460.37</u>	<u>(122,307,547.00)</u>	<u>1,253,451,913.37</u>	<u>21,487,337,577.60</u>	<u>5.512%</u>
1.1.02.05.001.05.3.0CI 021 REHAB FACHADAS LA ESPERANZA	283	0.00	206,701,156.00	37,901,883.00	58,456,839.00	71,181,931.00	0.00	71,181,931.00	(12,725,092.00)	121.768%
1.1.02.05.001.05.3.0CI 022 ABRAZANDO FAMILIAS	284	0.00	3,722,786.00	3,722,786.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.3.0CI 054 BIOSEGURIDAD INST EDUC	704	0.00	298,475,420.00	60,596,491.00	237,878,929.00	272,482,500.00	(15,535,172.00)	256,947,328.00	(19,068,399.00)	108.016%
1.1.02.05.001.05.3.0CI 113 SUELO CEMENTO	235	0.00	6,012,940,169.17	0.00	6,012,940,169.17	0.00	0.00	0.00	6,012,940,169.17	0.000%
1.1.02.05.001.05.3.0CI 241 MEZCLA ASFALTICA	256	0.00	2,667,235,509.43	0.00	2,667,235,509.43	261,705,728.00	(190,000,000.00)	71,705,728.00	2,595,529,781.43	2.688%
1.1.02.05.001.05.3.0CI 044 BUENAS PRACTICAS AGRICOLAS	175	0.00	400,821,410.00	0.00	400,821,410.00	335,145,927.00	0.00	335,145,927.00	65,675,483.00	83.615%
1.1.02.05.001.05.3.0GERENCIA JARDIN DE CIMARRONAS	259	0.00	28,916,921.92	0.00	319,416,921.92	107,484,041.62	31,700,000.00	139,184,041.62	180,232,880.30	43.574%
1.1.02.05.001.05.3.0DISEÑOS - EDES	260	0.00	1,560,679,320.00	0.00	1,560,679,320.00	0.00	0.00	0.00	1,560,679,320.00	0.000%
1.1.02.05.001.05.3.0SUPERVISION SENDEROS DE CIMARRONAS	279	0.00	702,756,523.00	0.00	1,138,916,523.00	327,759,332.75	51,527,625.00	379,286,957.75	759,629,565.25	33.302%
1.1.02.05.001.05.3.0CI 418 INDEPORTES CICLORUTAS ORIENTE	1503	0.00	10,344,443,869.45	0.00	10,344,443,869.45	0.00	0.00	0.00	10,344,443,869.45	0.000%
1.1.02.05.001.05.3.0CI 028-325 ANDENES LA CEJA	1506	0.00	54,436,515.08	54,436,515.08	0.00	0.00	0.00	0.00	0.00	



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PRESUPUESTO

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

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		110,930,714,234.00	204,377,521,751.22	16,888,036,657.84	298,420,199,327.38	119,170,978,937.73	12,545,523,162.68	160,240,260,181.57	138,179,939,145.81	53.70%
<u>1.1.02.05.001.05.3.00TROS INGRESOS</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,451,704.00</u>	<u>623,473,965.86</u>	<u>264,646,113.73</u>	<u>888,120,079.59</u>	<u>(775,668,375.59)</u>	<u>789,779%</u>
1.1.02.05.001.05.3.00TROS INGRESOS	0	0.00	0.00	0.00	112,451,704.00	623,473,965.86	264,646,113.73	888,120,079.59	(775,668,375.59)	789,779%
1.2 RECURSOS DE CAPITAL		150,000,000.00	244,759,688.31	3,806,024.34	390,858,260.76	276,063,274.77	79,839,519.40	384,502,500.86	6,355,759.90	98.374%
<u>1.2.05 RENDIMIENTOS FINANCIEROS</u>		<u>150,000,000.00</u>	<u>244,759,688.31</u>	<u>3,806,024.34</u>	<u>390,858,260.76</u>	<u>276,063,274.77</u>	<u>79,839,519.40</u>	<u>384,502,500.86</u>	<u>6,355,759.90</u>	<u>98.374%</u>
<u>1.2.05.06 RENDIMIENTOS FINANCIEROS EDES</u>	<u>0</u>	<u>150,000,000.00</u>	<u>216,159,981.62</u>	<u>1,963,563.61</u>	<u>364,131,559.12</u>	<u>277,936,279.82</u>	<u>79,839,519.40</u>	<u>357,775,799.22</u>	<u>6,355,759.90</u>	<u>98.255%</u>
1.2.05.06.0001 RENDIM. FROS. - REC. ADMTDOS.	0	150,000,000.00	0.00	0.00	6,355,759.30	0.00	0.00	0.00	6,355,759.30	0.00%
1.2.05.06.0002 RENDI. FROS. - REC. EDES	0	0.00	201,117.99	0.00	516,059.44	452,532.91	63,526.53	516,059.44	0.00	100.000%
1.2.05.06.0004 RENDI. CI 179 MEJORAMIENTO DE VIVIENDA	201	0.00	989.92	0.00	1,963.70	1,635.52	328.18	1,963.70	0.00	100.000%
1.2.05.06.0006 RENDI. CI 219 DISEÑO PLAN VIAL	210	0.00	176,641.00	0.00	353,259.00	294,361.00	58,898.00	353,259.00	0.00	100.000%
1.2.05.06.0007 RENDI. CI 221 ALCANTARILLADO SEPTIMA ETAPA	216	0.00	2,829,716.90	0.00	4,132,231.53	3,149,385.33	982,846.20	4,132,231.53	(0.00)	100.000%
1.2.05.06.0008 RENDI. CI 084 MEJOR. DE VIVIENDA 2017 - 2019	232	0.00	36,034,885.27	0.00	53,182,538.43	40,670,414.96	12,512,123.47	53,182,538.43	0.00	100.000%
1.2.05.06.0009 RENDI. CI 113 SUELO CEMENTO	235	0.00	286,012.54	0.00	566,939.90	472,072.67	94,867.23	566,939.90	(0.00)	100.000%
1.2.05.06.0010 RENDI. CI 077 CIMARRONAS VIP	237	0.00	1,633,112.03	0.00	2,384,892.97	1,735,835.24	649,057.73	2,384,892.97	0.00	100.000%
1.2.05.06.0011 RENDI. CI 173 CDI - LAURELES	240	0.00	0.00	327,413.98	0.24	0.24	0.00	0.24	0.00	100.000%
1.2.05.06.0012 RENDI. CI 223 CASETAS COMUNALES	250	0.00	5,241.21	0.00	19,212.00	16,010.00	3,202.00	19,212.00	0.00	100.000%
1.2.05.06.0013 RENDI. CI 131 JUZGADOS	252	0.00	118,188.21	0.00	172,590.13	131,539.79	41,050.34	172,590.13	0.00	100.000%
1.2.05.06.0014 RENDI. CI 231 CIGER	254	0.00	402,687.84	0.00	734,777.51	566,778.20	167,999.31	734,777.51	0.00	100.000%
1.2.05.06.0015 RENDI. CI 241 MEZCLA ASFALTICA	256	0.00	60,185.17	0.00	72,965.89	46,489.31	26,476.58	72,965.89	0.00	100.000%
1.2.05.06.0016 RENDI. CI 077 02 JARDIN DE CIMARRONAS 02	262	0.00	277,732.13	0.00	698,798.13	638,243.46	60,554.67	698,798.13	0.00	100.000%
1.2.05.06.0017 RENDI. CI 108 PUNTOS CRITICOS	166	0.00	1,517,419.22	0.00	2,722,816.62	2,555,291.00	167,525.62	2,722,816.62	0.00	100.000%
1.2.05.06.0019 RENDI. CI 125 SALA URGENCIAS HOSPITAL SAN JUAN DE C	172	0.00	4,156,457.85	0.00	6,865,404.94	2,721,974.59	4,143,430.35	6,865,404.94	0.00	100.000%
1.2.05.06.0020 RENDI. CI 014 TRAMO 11 PLAN VIAL RIONEGRO	173	0.00	0.00	795,289.64	0.00	0.00	0.01	0.01	(0.01)	
1.2.05.06.0021 RENDI. CI 128 INTERVENTORIA IUD	266	0.00	267,071.00	0.00	386,736.00	289,205.00	97,531.00	386,736.00	0.00	100.000%
1.2.05.06.0022 RENDI. CI 043 MALLA VIAL	268	0.00	3,052.76	0.00	9,076.68	9,076.68	0.00	9,076.68	0.00	100.000%
1.2.05.06.0023 RENDI. CI 004 GESTION CATASTRAL	275	0.00	11,831.48	0.00	36,943.76	35,932.17	1,011.59	36,943.76	0.00	100.000%
1.2.05.06.0024 RENDI. CI 017 MALLA VIAL CARMEN - RGRO	281	0.00	599,042.00	0.00	1,771,140.00	1,618,073.42	153,066.58	1,771,140.00	0.00	100.000%
1.2.05.06.0025 RENDI. CI 027 AD VIAS REPARCHEO	286	0.00	1,950,770.48	0.00	6,376,163.05	5,656,289.59	719,873.46	6,376,163.05	0.00	100.000%
1.2.05.06.0026 RENDI. CI 032 TRAMO 11 1-2	289	0.00	4,865,983.80	0.00	7,321,048.74	6,334,352.66	986,696.08	7,321,048.74	0.00	100.000%
1.2.05.06.0027 RENDI. CI 038 VIAS Y OBRAS COMP	291	0.00	28,180,366.36	0.00	42,670,126.47	37,327,493.55	5,342,632.92	42,670,126.47	0.00	100.000%
1.2.05.06.0029 RENDI. CI 044 BUENAS PRACTICAS AGRICOLLAS	175	0.00	936,681.15	0.00	1,388,490.45	657,472.43	731,018.02	1,388,490.45	(0.00)	100.000%
1.2.05.06.0031 RENDI. CI 048 COLECTOR CIMAR Y OBRAS COMP	274	0.00	234,891.81	0.00	619,191.10	602,277.21	16,913.89	619,191.10	0.00	100.000%
1.2.05.06.0033 RENDI. CI 001 MEJ VIAS SAN VICENTE	277	0.00	14,511.23	0.00	96,593.56	91,782.99	4,810.57	96,593.56	0.00	100.000%
1.2.05.06.0034 RENDI. CI 016 CONSERVACION CATASTRAL	278	0.00	30,201.00	0.00	49,447.00	49,300.00	147.00	49,447.00	0.00	100.000%
1.2.05.06.0035 RENDI. CI 006 ESC DEPORTIVOS IMER	280	0.00	1,240,991.01	0.00	1,739,372.43	1,311,919.83	427,452.00	1,739,371.83	0.60	100.000%
1.2.05.06.0036 RENDI. CI 022 ABRAZANDO FAMILIAS	284	0.00	0.00	619.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.06.0037 RENDI. CI 024 MTO VEGAS DE LA CALLEJA	285	0.00	0.00	255.45	0.00	0.00	0.00	0.00	0.00	
1.2.05.06.0038 RENDI. CI 007 EST Y DISE IMER	287	0.00	161,735.98	0.00	197,033.09	127,205.49	69,827.60	197,033.09	(0.00)	100.000%



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PRESUPUESTO

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

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			110,930,714,234.00	204,377,521,751.22	16,888,036,657.84	298,420,199,327.38	119,170,978,937.73	12,545,523,162.68	160,240,260,181.57	138,179,939,145.81	53.70%
1.2.05.06.0039	REND/. CI 031 PIAR	288	0.00	33,451.74	0.00	45,482.21	56,756.91	(11,274.70)	45,482.21	0.00	100.000%
1.2.05.06.0040	REND/. CI 1446 CONSULTORIA EST Y DIS BELLO	273	0.00	514,322.07	0.00	1,177,993.92	1,118,789.48	59,204.44	1,177,993.92	0.00	100.000%
1.2.05.06.0041	REND/. CI 011 HABITAT 2021	517	0.00	73,622.21	0.00	254,323.15	243,274.16	11,048.99	254,323.15	0.00	100.000%
1.2.05.06.0042	REND/. CI 016 PLANEACION 2021	518	0.00	71,435.30	0.00	129,335.76	121,863.68	7,472.08	129,335.76	0.00	100.000%
1.2.05.06.0043	REND/. CI 005 REH VIAS SANTA FE	700	0.00	0.00	33,870.42	0.53	0.53	0.00	0.53	(0.00)	100.000%
1.2.05.06.0044	REND/. CI 001 SENA LA CEJA	1000	0.00	30,344,559.00	0.00	37,873,040.00	32,443,316.00	5,429,724.00	37,873,040.00	0.00	100.000%
1.2.05.06.0046	REND/. CI 257 CUNETAS ABEJORRAL	1400	0.00	0.00	0.00	3,577.29	3,577.29	0.00	3,577.29	0.00	100.000%
1.2.05.06.0047	REND/. CI 042 - RETIRO - SEÑALIZACION Y REPARCHEO	401	0.00	15,033.33	0.00	21,952.93	16,401.43	5,551.50	21,952.93	0.00	100.000%
1.2.05.06.0049	REND/. CI 046 ABRAZANDO FLIAS	296	0.00	0.00	110,766.00	0.50	0.50	0.00	0.50	0.00	100.000%
1.2.05.06.0050	REND/. CI 034 PLAZA DE MERCADO	290	0.00	48.98	0.00	11,577.70	11,572.21	5.49	11,577.70	0.00	100.000%
1.2.05.06.0051	REND/. CI 088 INT IUDIGITAL	1502	0.00	176,857.43	533,984.41	37,994.77	37,994.77	0.00	37,994.77	(0.00)	100.000%
1.2.05.06.0052	REND/. CI 025 MTO Y MEJ FUENTES HIDRICAS	265	0.00	2,035.24	4,100.07	0.00	543.94	(543.94)	0.00	0.00	100.000%
1.2.05.06.0053	REND/. CI 050 ORNATO	297	0.00	35,401.00	0.00	88,057.00	73,268.00	14,789.00	88,057.00	0.00	100.000%
1.2.05.06.0054	REND/. CI 054 BIOSEG INST EDU	704	0.00	3,585.00	0.00	12,132.00	12,348.00	(216.00)	12,132.00	0.00	100.000%
1.2.05.06.0055	REND/. CI 418 CICLORUTAS INDEPORTES	1503	0.00	3,383,242.11	0.00	6,030,934.58	4,949,376.29	1,081,558.29	6,030,934.58	0.00	100.000%
1.2.05.06.0056	REND/. CI 293 INTERV COLEGIO	165	0.00	7,259.05	0.00	8,838.85	7,131.68	1,707.17	8,838.85	0.00	100.000%
1.2.05.06.0057	REND/. CI 385 INDEPORTES ANT	1501	0.00	0.00	8,404.00	0.00	0.00	0.00	0.00	0.00	100.000%
1.2.05.06.0058	REND/. CI 306 CANCHA AUX	805	0.00	792,647.64	0.00	1,157,504.23	882,193.67	275,310.56	1,157,504.23	0.00	100.000%
1.2.05.06.0059	REND/. CI 060 MAKIA	709	0.00	20,286,238.54	0.00	39,542,857.36	36,825,962.18	2,716,895.18	39,542,857.36	0.00	100.000%
1.2.05.06.0060	REND/. CI 004 ACTA 2 GRANADA BIBL	1201	0.00	0.00	48,409.00	0.00	0.00	0.00	0.00	0.00	100.000%
1.2.05.06.0061	REND/. CI 039 VIAS RURALES	293	0.00	4,168,676.19	0.00	34,339,218.19	32,168,970.19	2,170,248.00	34,339,218.19	0.00	100.000%
1.2.05.06.0062	REND/. CI 004 EST Y DIS PUENTE GRANADA	1200	0.00	25,377.00	0.00	144,009.00	173,387.00	(29,378.00)	144,009.00	0.00	100.000%
1.2.05.06.0063	REND/. CI 051 INST EDUC	298	0.00	12,720.18	0.00	38,312.54	26,309.35	12,003.19	38,312.54	0.00	100.000%
1.2.05.06.0064	REND/. CI 052 MTO DE PREDIOS	299	0.00	136,753.25	50,918.92	0.55	287,854.47	(287,853.92)	0.55	(0.00)	100.000%
1.2.05.06.0065	REND/. CI 024 OBRAS COMPLEMENTARIAS	306	0.00	0.00	458.72	0.44	0.44	0.00	0.44	(0.00)	100.000%
1.2.05.06.0066	REND/. CI 065 PUENTE BIBLIOTECA	712	0.00	472,864.87	0.00	857,526.96	701,223.04	156,303.92	857,526.96	(0.00)	100.000%
1.2.05.06.0067	REND/. CI 067 VIAS RURALES	710	0.00	16,798.23	0.00	52,176.63	50,720.07	1,456.56	52,176.63	(0.00)	100.000%
1.2.05.06.0068	REND/. CI 014 CENTRO VIDA SANTA FE	702	0.00	0.00	49,074.00	0.69	0.69	0.00	0.69	0.00	100.000%
1.2.05.06.0069	REND/. CI 044 EST Y DIS RBM	295	0.00	51,464.35	0.00	56,877.94	30,306.90	26,571.04	56,877.94	0.00	100.000%
1.2.05.06.0071	REND/. CI 053 EST Y DIS PTAR 2021	703	0.00	4,740.00	0.00	7,643.00	6,063.00	1,580.00	7,643.00	0.00	100.000%
1.2.05.06.0072	REND/. CI 069 CENTROS POBLADOS	711	0.00	36,487,878.93	0.00	67,615,890.70	58,560,425.30	9,055,465.40	67,615,890.70	0.00	100.000%
1.2.05.06.0073	REND/. CI 164 OBRAS COMPLE HOSPITAL	706	0.00	486,539.00	0.00	823,814.00	636,081.00	187,733.00	823,814.00	0.00	100.000%
1.2.05.06.0074	REND/. CI 020 MTO Y MEJ VIAS	720	0.00	630,323.10	0.00	630,323.10	215,460.41	414,862.69	630,323.10	0.00	100.000%
1.2.05.06.0075	REND/. CI 339 CENTRO NEG AGRO SANT	1104	0.00	2,301,820.00	0.00	2,301,820.00	712,162.00	1,589,658.00	2,301,820.00	0.00	100.000%
1.2.05.06.0076	REND/. CI 800 ALCANTARI GALICIA RINCON SANTO MV	715	0.00	15,760,257.70	0.00	15,760,257.70	0.00	15,760,257.70	15,760,257.70	0.00	100.000%
1.2.05.06.0077	REND/. CI 801 ALCANT GALICIA LA Y MV	713	0.00	5,755,740.05	0.00	5,755,740.05	0.00	5,755,740.05	5,755,740.05	(0.00)	100.000%
1.2.05.06.0078	REND/. CI 802 SANEAMIENTO GALICIA BAJA MV	714	0.00	7,145,870.74	0.00	7,145,870.74	0.00	7,145,870.74	7,145,870.74	0.00	100.000%



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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2022 23:59:59

Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			110,930,714,234.00	204,377,521,751.22	16,888,036,657.84	298,420,199,327.38	119,170,978,937.73	12,545,523,162.68	160,240,260,181.57	138,179,939,145.81	53.70%
1.2.05.06.0079	REND/. CI 011 MUROS	716	0.00	518,348.31	0.00	518,348.31	0.00	518,348.31	518,348.31	0.00	100.000%
1.2.05.06.0080	REND/. CI 013 MTO PREDIOS	717	0.00	65,436.74	0.00	65,436.74	0.00	65,436.74	65,436.74	0.00	100.000%
1.2.05.06.0081	REND/. CI 014 ORNATO	718	0.00	152,807.37	0.00	152,807.37	0.00	152,807.36	152,807.36	0.01	100.000%
1.2.05.06.0082	REND/. CI 015 GESTION CATASTRAL	519	0.00	15,062.59	0.00	15,062.59	0.00	15,062.59	15,062.59	0.00	100.000%
1.2.05.06.0083	REND/. CI 442 CENTRO GERONT SANT	1105	0.00	2,088.04	0.00	2,088.04	0.00	2,088.04	2,088.04	0.00	100.000%
1.2.05.06.0084	REND/. CI 018 CONS CATAS 2022	719	0.00	7,029.00	0.00	7,029.00	0.00	7,029.00	7,029.00	0.00	100.000%
1.2.05.06.0085	REND/. CI 346 BOX-CULVERT	1103	0.00	4,130.00	0.00	4,130.00	0.00	4,130.00	4,130.00	0.00	100.000%
1.2.05.07	ECB RENDIMIENTOS FINANCIEROS	0	0.00	28,599,706.69	1,842,460.73	26,726,701.64	(1,873,005.05)	0.00	26,726,701.64	0.00	100.000%
1.2.05.07.0001	ECB RF CI 179 MEJ VIVIENDA	201	0.00	494.96	0.00	494.96	0.00	0.00	494.96	0.00	100.000%
1.2.05.07.0002	ECB RF CI 219 DISEÑO PLAN VIAL	210	0.00	88,311.00	0.00	88,311.00	0.00	0.00	88,311.00	0.00	100.000%
1.2.05.07.0003	ECB RF CI 221 ALCANTARILLADO SEPTIMA ETAPA	216	0.00	299,189.66	0.00	299,189.66	0.00	0.00	299,189.66	0.00	100.000%
1.2.05.07.0004	ECB RF CI 084 MEJ VIVIENDA	232	0.00	3,952,098.49	0.00	3,952,098.49	0.00	0.00	3,952,098.49	0.00	100.000%
1.2.05.07.0005	ECB RF CI 077 CIMARRONAS VIP	237	0.00	224,910.46	0.00	224,910.46	0.00	0.00	224,910.46	0.00	100.000%
1.2.05.07.0006	ECB RF CI 173 CDI LAURELES	240	0.00	191,522.30	191,522.00	0.30	(191,522.00)	0.00	0.30	0.00	100.000%
1.2.05.07.0007	ECB RF CI 223 CASITAS COMUNALES	250	0.00	4,803.00	0.00	4,803.00	0.00	0.00	4,803.00	0.00	100.000%
1.2.05.07.0008	ECB RF CI 131 JUZGADOS	252	0.00	12,529.08	0.00	12,529.08	0.00	0.00	12,529.08	0.00	100.000%
1.2.05.07.0009	ECB RF CI 231 CIGER	254	0.00	82,991.91	0.00	82,991.91	0.00	0.00	82,991.91	0.00	100.000%
1.2.05.07.0011	ECB RF CI 042 RETIRO SEÑALIZACION	401	0.00	1,589.49	0.00	1,589.49	0.00	0.00	1,589.49	0.00	100.000%
1.2.05.07.0013	ECB RF CI 306SO CANCHA AUXILIAR	805	0.00	83,843.97	0.00	83,843.97	0.00	0.00	83,843.97	0.00	100.000%
1.2.05.07.0014	ECB RF CI 385 INDEPORTES	1501	0.00	8,565.00	0.00	8,565.00	0.00	0.00	8,565.00	0.00	100.000%
1.2.05.07.0015	ECB RF CI 108 PUNTOS CRITICOS	166	0.00	253,086.92	0.00	253,086.92	0.00	0.00	253,086.92	0.00	100.000%
1.2.05.07.0017	ECB RF CI 088 INTERVENTORIA EDIFICIO INT	1502	0.00	110,720.22	110,720.00	0.22	(110,720.00)	0.00	0.22	0.00	100.000%
1.2.05.07.0019	ECB RF CI 077-02 JARDIN CIMARRONAS 2	262	0.00	85,480.25	0.00	85,480.25	0.00	0.00	85,480.25	0.00	100.000%
1.2.05.07.0020	ECB RF CI 014 TRAMO 11	173	0.00	1,131,931.58	1,131,931.00	0.58	(1,131,931.00)	0.00	0.58	0.00	100.000%
1.2.05.07.0021	ECB RF CI 125 SALA URGENCIAS	172	0.00	527,102.22	0.00	527,094.22	(8.00)	0.00	527,094.22	0.00	100.000%
1.2.05.07.0022	ECB RF CI 418 CICLORUTAS INDEPORTES	1503	0.00	594,635.61	0.00	594,635.61	0.00	0.00	594,635.61	0.00	100.000%
1.2.05.07.0024	ECB RF CI 025 FUENTES HIDRICAS	265	0.00	2,305.52	0.00	0.00	(2,305.52)	0.00	0.00	0.00	100.000%
1.2.05.07.0026	ECB RF CI 043 MALLA VIAL	268	0.00	25,915.17	0.00	25,915.17	0.00	0.00	25,915.17	0.00	100.000%
1.2.05.07.0027	ECB RF CI 128 IUD DIGITAL	266	0.00	19,371.00	0.00	19,371.00	0.00	0.00	19,371.00	0.00	100.000%
1.2.05.07.0028	ECB RF CI 001 SENA LA CEJA	1000	0.00	4,955,242.00	0.00	4,955,242.00	0.00	0.00	4,955,242.00	0.00	100.000%
1.2.05.07.0029	ECB RF CI 1446 CONSULTORIA BELLO	273	0.00	350,450.83	0.00	350,450.83	0.00	0.00	350,450.83	0.00	100.000%
1.2.05.07.0030	ECB RF CI 110 PLACA HUELLA CARMEN	901	0.00	327,606.60	327,606.60	0.00	(327,606.60)	0.00	0.00	0.00	100.000%
1.2.05.07.0033	ECB RF CI 241 MEZCLA	256	0.00	2,738.58	0.00	2,738.58	0.00	0.00	2,738.58	0.00	100.000%
1.2.05.07.0034	ECB RF CI 257 CUNETAS ABEJORRAL	1400	0.00	2,649.60	0.00	2,649.60	0.00	0.00	2,649.60	0.00	100.000%
1.2.05.07.0035	ECB RF CI 293 INT SAN ANTONIO	165	0.00	2,830.84	0.00	2,830.84	0.00	0.00	2,830.84	0.00	100.000%
1.2.05.07.0036	ECB RF CI 317 ACTA CONJ 2 FAFA SANTUARIO	1102	0.00	33,273.18	33,273.18	0.00	(33,273.18)	0.00	0.00	0.00	100.000%
1.2.05.07.0038	ECB RF CI 024 OBRAS COMPLEMENTARIAS	306	0.00	988.07	309.00	0.68	(987.39)	0.00	0.68	0.00	100.000%



EMPRESA DE DESARROLLO SOSTENIBLE EDES

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PRESUPUESTO

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

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			110,930,714,234.00	204,377,521,751.22	16,888,036,657.84	298,420,199,327.38	119,170,978,937.73	12,545,523,162.68	160,240,260,181.57	138,179,939,145.81	53.70%
1.2.05.07.0039	ECB RF CI 044 BUENAS PRAC AGRICOLAS	175	0.00	88,899.88	0.00	88,899.88	0.00	0.00	88,899.88	0.00	100.000%
1.2.05.07.0040	ECB RF CI 048 COLECTOR CIMA	274	0.00	205,366.45	0.00	205,366.45	0.00	0.00	205,366.45	0.00	100.000%
1.2.05.07.0041	ECB RF CI 113 SUELO CEMENTO	235	0.00	131,433.50	0.00	131,433.50	0.00	0.00	131,433.50	0.00	100.000%
1.2.05.07.0042	ECB RF CI 004 GESTION CATASTRAL	275	0.00	14,615.52	0.00	14,615.52	0.00	0.00	14,615.52	0.00	100.000%
1.2.05.07.0043	ECB RF CI 208 DEM PLAZA MERCADO BELLO	276	0.00	45,961.65	42,769.95	3,191.70	(42,769.95)	0.00	3,191.70	0.00	100.000%
1.2.05.07.0044	ECB RF CI 001 VIAS URB SAN VICENTE	277	0.00	79,728.71	0.00	79,728.71	0.00	0.00	79,728.71	0.00	100.000%
1.2.05.07.0045	ECB RF CI 016 CONS CATASTRAL	278	0.00	12,115.00	0.00	12,115.00	0.00	0.00	12,115.00	0.00	100.000%
1.2.05.07.0046	ECB RF CI 006 ESC DEPORT IMER	280	0.00	96,253.09	0.00	96,253.09	0.00	0.00	96,253.09	0.00	100.000%
1.2.05.07.0047	ECB RF CI 017 MALLA MIAL CARMEN - RGRO	281	0.00	225,523.00	0.00	225,523.00	0.00	0.00	225,523.00	0.00	100.000%
1.2.05.07.0048	ECB RF CI 021 FACHADAS LA ESPERANZA	283	0.00	5,148.00	0.00	0.00	(5,148.00)	0.00	0.00	0.00	
1.2.05.07.0049	ECB RF CI 034 PLAZA DE MERCADO	290	0.00	3,463.48	0.00	2,346.68	(1,116.80)	0.00	2,346.68	0.00	100.000%
1.2.05.07.0050	ECB RF CI 022 ABRAZANDO FAMILIAS	284	0.00	3,227.00	3,227.00	0.00	(3,227.00)	0.00	0.00	0.00	
1.2.05.07.0051	ECB RF CI 024 MTO VEGAS DE LA CALLEJA	285	0.00	423.54	1,101.00	0.93	(422.61)	0.00	0.93	0.00	100.000%
1.2.05.07.0052	ECB RF CI 027 AD VIAS REPARCHEO	286	0.00	3,156,121.21	0.00	3,156,121.21	0.00	0.00	3,156,121.21	0.00	100.000%
1.2.05.07.0053	ECB RF CI 007 EST Y DISE IMER	287	0.00	79.39	0.00	79.39	0.00	0.00	79.39	0.00	100.000%
1.2.05.07.0054	ECB RF CI 031 PIJAR	288	0.00	3,449.61	0.00	3,449.61	0.00	0.00	3,449.61	0.00	100.000%
1.2.05.07.0055	ECB RF CI 032 TRAMO 11 1-2	289	0.00	1,950,822.36	0.00	1,950,822.36	0.00	0.00	1,950,822.36	0.00	100.000%
1.2.05.07.0056	ECB RF CI 038 VIAS Y OBRAS COMP	291	0.00	8,968,391.40	0.00	8,968,391.40	0.00	0.00	8,968,391.40	0.00	100.000%
1.2.05.07.0057	ECB RF CI 046 ABRAZANDO FAMILIAS	296	0.00	34,998.27	0.00	34,998.27	0.00	0.00	34,998.27	0.00	100.000%
1.2.05.07.0058	ECB RF CI 050 ORNATO	297	0.00	29,711.00	0.00	7,745.00	(21,966.00)	0.00	7,745.00	0.00	100.000%
1.2.05.07.0059	ECB RF CI 011 HABITAT 2021	517	0.00	37,957.43	0.00	37,957.43	0.00	0.00	37,957.43	0.00	100.000%
1.2.05.07.0060	ECB RF CI 016 PLANEACION 2021	518	0.00	109,936.01	0.00	109,936.01	0.00	0.00	109,936.01	0.00	100.000%
1.2.05.07.0061	ECB RF CI 005 REH VIAS SANTA FE	700	0.00	1.68	1.00	0.68	(1.00)	0.00	0.68	0.00	100.000%
1.2.05.07.0062	ECB RF CI 054 BIOSEGURIDAD	704	0.00	812.00	0.00	812.00	0.00	0.00	812.00	0.00	100.000%
1.2.05.07.0063	ECB RF CI 004 ACTA CONJ 2 GRANADA	1201	0.00	18,090.00	0.00	18,090.00	0.00	0.00	18,090.00	0.00	100.000%

ALEJANDRA OCHOA CARDONA
SUBGERENTE ADMINISTRATIVA Y FINANCIERA