



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2021 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.
			96,828,191,530.53	154,337,895,421.50	18,457,510,759.27	232,708,576,192.76	62,655,915,448.62	8,078,087,847.25	94,334,160,429.61	138,374,415,763.15	40.54%
1	INGRESOS		96,828,191,530.53	154,337,895,421.50	18,457,510,759.27	232,708,576,192.76	62,655,915,448.62	8,078,087,847.25	94,334,160,429.61	138,374,415,763.15	40.537%
1.1	DISPONIBILIDAD INICIAL		0.00	26,665,888,968.66	877,241,524.05	25,788,647,278.93	(467,815,366.21)	(15,770,325.02)	23,072,061,348.00	2,716,585,930.93	89.466%
1.1.1	CAJA Y BANCOS	0	0.00	26,665,888,968.66	877,241,524.05	25,788,647,278.93	(467,815,366.21)	(15,770,325.02)	23,072,061,348.00	2,716,585,930.93	89.466%
1.2	INGRESOS CORRIENTES		96,678,191,530.53	111,001,368,518.37	17,575,144,064.31	190,104,470,377.14	63,071,776,269.91	7,700,725,612.52	70,772,501,882.43	119,331,968,494.71	37.228%
1.2.1	REC - RECIBIDOS EN ADMINISTRACION	0	0.00	67,462,678,351.60	1,538,145,518.31	147,353,073,874.84	50,577,576,515.06	5,476,992,776.97	56,054,569,292.03	91,298,504,582.81	38.041%
1.2.2	HONORARIOS		6,678,191,530.53	2,580,440,100.96	0.00	9,258,631,631.49	2,520,794,230.88	376,387,984.00	2,897,182,214.88	6,361,449,416.61	31.292%
1.2.3	OTROS INGRESOS CORRIENTES	0	0.00	40,958,250,065.81	16,036,998,546.00	33,492,764,870.81	9,973,405,523.97	1,847,344,851.55	11,820,750,375.52	21,672,014,495.29	35.293%
1.3	INGRESOS DE CAPITAL		150,000,000.00	44,714,209.08	5,125,170.91	189,534,811.30	51,930,559.29	35,837,811.25	132,278,465.05	57,256,346.25	69.791%
1.3.1	RENDIMIENTOS FINANCIEROS	0	150,000,000.00	0.00	964,130.68	149,010,216.68	55,916,071.16	27,775,206.25	83,691,277.41	65,318,939.27	56.165%
1.3.3	OTROS INGRESOS DE CAPITAL		0.00	0.00	0.00	0.00	1.00	8,062,605.00	8,062,606.00	(8,062,606.00)	
1.3.4	ECB RENDIMIENTOS FINANCIEROS	0	0.00	44,714,209.08	4,161,040.23	40,524,594.62	(3,985,512.87)	0.00	40,524,581.64	12.98	100.000%
1.4	SISTEMA GENERAL DE REGALIAS	0	0.00	16,625,923,725.39	0.00	16,625,923,725.39	23,985.63	357,294,748.50	357,318,734.13	16,268,604,991.26	2.149%
1.4.01	OCAD REGIONAL EJE CAFETERO	0	0.00	16,625,923,725.39	0.00	16,625,923,725.39	23,985.63	357,294,748.50	357,318,734.13	16,268,604,991.26	2.149%

Alejandra Ochoa Cardona

ALEJANDRA OCHOA CARDONA
SUBGERENTE ADMINISTRATIVA Y FINANCIERA