EMPRESA DE DESARROLLO SOSTENIBLE EDESO

12-08-2025 14:52:17
User:JMORENO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			82,225,495,526.00	176,553,906,187.02	111,992,200,624.16	101,871,810,184.19	23,459,648,589.93	23,115,433,692.93		
DEPENDENCIA.:	**2 EDESO**		82,225,495,526.00	108,247,733,942.54	51,040,378,027.16	40,921,637,587.19	6,691,303,547.76	6,396,819,342.76	0.06	0.38
2	GASTOS		82,225,495,526.00	108,247,733,942.54	51,040,378,027.16	40,921,637,587.19	6,691,303,547.76	6,396,819,342.76	0.06	0.38
2.1	FUNCIONAMIENTO		5,687,556,020.00	7,343,234,350.99	3,118,791,144.52	3,009,672,770.54	2,074,380,963.53	1,933,019,962.53	0.26	0.41
2.1.1	GASTOS DE PERSONAL		4,207,293,398.00	4,532,293,398.00	1,679,003,584.01	1,679,003,584.01	1,674,127,584.00	1,672,704,084.00	0.37	0.37
2.1.1.01	PLANTA DE PERSONAL PERMANENT		4,207,293,398.00	4,532,293,398.00	1,679,003,584.01	1,679,003,584.01	1,674,127,584.00	1,672,704,084.00	0.37	0.37
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SAL		3,065,003,282.00	3,065,003,282.00	1,219,444,207.00	1,219,444,207.00	1,219,444,207.00	1,219,444,207.00	0.40	0.40
2.1.1.01.01.001	FACTORES SALARIALES COMUNES		3,065,003,282.00	3,065,003,282.00	1,219,444,207.00	1,219,444,207.00	1,219,444,207.00	1,219,444,207.00	0.40	0.40
2.1.1.01.01.001.01	SUELDOS	0	2,533,608,723.00	2,533,608,723.00	1,143,190,688.00	1,143,190,688.00	1,143,190,688.00	1,143,190,688.00	0.45	0.45
2.1.1.01.01.001.06	PRIMA DE SERVICIO	0	108,558,803.00	108,558,803.00	6,839,987.00	6,839,987.00	6,839,987.00	6,839,987.00	0.06	0.06
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRE	0	73,896,921.00	73,896,921.00	37,750,952.00	37,750,952.00	37,750,952.00	37,750,952.00	0.51	0.51
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	0	348,938,835.00	348,938,835.00	31,662,580.00	31,662,580.00	31,662,580.00	31,662,580.00	0.09	0.09
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	0	235,769,483.00	235,769,483.00	4,266,275.00	4,266,275.00	4,266,275.00	4,266,275.00	0.02	0.02
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	0	113,169,352.00	113,169,352.00	27,396,305.00	27,396,305.00	27,396,305.00	27,396,305.00	0.24	0.24
2.1.1.01.02	CONTRIBUCIONES INHERENTES A L/	0	797,045,160.00	842,045,160.00	408,307,006.00	408,307,006.00	408,307,006.00	408,307,006.00	0.48	0.48
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL E	0	304,033,047.00	304,033,047.00	112,788,342.00	112,788,342.00	112,788,342.00	112,788,342.00	0.37	0.37
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL E	0	67,295,168.00	67,295,168.00	10,618,391.00	10,618,391.00	10,618,391.00	10,618,391.00	0.16	0.16
2.1.1.01.02.003	APORTES DE CESANTIAS	0	286,066,973.00	286,066,973.00	212,551,673.00	212,551,673.00	212,551,673.00	212,551,673.00	0.74	0.74
2.1.1.01.02.003.01	CESANTIAS	0	255,416,940.00	255,416,940.00	191,289,135.00	191,289,135.00	191,289,135.00	191,289,135.00	0.75	0.75
2.1.1.01.02.003.02	INTERESES A LAS CESANTIAS	0	30,650,033.00	30,650,033.00	21,262,538.00	21,262,538.00	21,262,538.00	21,262,538.00	0.69	0.69
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACI	0	104,115,804.00	104,115,804.00	37,422,600.00	37,422,600.00	37,422,600.00	37,422,600.00	0.36	0.36
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA E	0	25,576,593.00	70,576,593.00	28,683,800.00	28,683,800.00	28,683,800.00	28,683,800.00	0.41	0.41
2.1.1.01.02.006	APORTES AL ICBF	0	5,974,545.00	5,974,545.00	3,745,300.00	3,745,300.00	3,745,300.00	3,745,300.00	0.63	0.63
2.1.1.01.02.007	APORTES AL SENA	0	3,983,030.00	3,983,030.00	2,496,900.00	2,496,900.00	2,496,900.00	2,496,900.00	0.63	0.63
2.1.1.01.03	REMUNERACIONES NO CONSTITUTI	0	127,244,956.00	157,244,956.00	38,851,471.00	38,851,471.00	38,851,471.00	38,851,471.00	0.25	0.25
2.1.1.01.03.001	PRESTACIONES SOCIALES	0	127,244,956.00	157,244,956.00	38,851,471.00	38,851,471.00	38,851,471.00	38,851,471.00	0.25	0.25
2.1.1.01.03.001.01	VACACIONES	0	113,169,352.00	143,169,352.00	35,434,278.00	35,434,278.00	35,434,278.00	35,434,278.00	0.25	0.25
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECRE	0	14,075,604.00	14,075,604.00	3,417,193.00	3,417,193.00	3,417,193.00	3,417,193.00	0.24	0.24
2.1.1.01.04	SERVICIOS PERSONALES INDIRECT(	0	218,000,000.00	468,000,000.00	12,400,900.01	12,400,900.01	7,524,900.00	6,101,400.00	0.01	0.03
2.1.1.01.04.01	SERVICIOS TECNICOS	0	190,000,000.00	440,000,000.00	12,400,900.01	12,400,900.01	7,524,900.00	6,101,400.00	0.01	0.03
2.1.1.01.04.02	APRENDICES	0	28,000,000.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2	ADQUISICION DE BIENES Y SERVICI(	0	1,120,262,622.00	2,450,940,952.99	1,409,540,212.51	1,300,421,838.53	370,006,031.53	230,068,530.53	0.09	0.53
2.1.2.02	ADQUISICIONES DIFERENTES DE AC		1,120,262,622.00	2,450,940,952.99	1,409,540,212.51	1,300,421,838.53	370,006,031.53	230,068,530.53	0.09	0.53
2.1.2.02.01	MATERIALES Y SUMINISTROS	0	48,000,000.00	83,000,000.00	54,073,227.00	38,826,879.02	9,929,500.02	473,000.02	0.01	0.47
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (	0	48,000,000.00	83,000,000.00	54,073,227.00	38,826,879.02	9,929,500.02	473,000.02	0.01	0.47
2.1.2.02.01.003.01	GASTOS GENERALES	0	48,000,000.00	83,000,000.00	54,073,227.00	38,826,879.02	9,929,500.02	473,000.02	0.01	0.47
2.1.2.02.01.003.01.01	ADQUISICION DE BIENES	0	48,000,000.00	83,000,000.00	54,073,227.00	38,826,879.02	9,929,500.02	473,000.02	0.01	0.47
2.1.2.02.01.003.01.01.01	MATERIALES Y SUMINISTROS	0	3,000,000.00	8,000,000.00	4,270,500.00	473,000.02	473,000.02	473,000.02	0.06	0.06

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			82,225,495,526.00	176,553,906,187.02	111,992,200,624.16	101,871,810,184.19	23,459,648,589.93	23,115,433,692.93		
DEPENDENCIA.:	**2 EDESO**		82,225,495,526.00	108,247,733,942.54	51,040,378,027.16	40,921,637,587.19	6,691,303,547.76	6,396,819,342.76	0.06	0.38
2.1.2.02.01.003.01.01.02	ELEMENTOS DE ASEO Y CAFETERÍA	0	30,000,000.00	55,000,000.00	49,802,727.00	38,353,879.00	9,456,500.00	0.00	0.00	0.70
2.1.2.02.01.003.01.01.03	PAPELERIA Y UTILES DE OFICINA	0	15,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	0	1,072,262,622.00	2,367,940,952.99	1,355,466,985.51	1,261,594,959.51	360,076,531.51	229,595,530.51	0.10	0.53
2.1.2.02.02.01	MANTENIMIENTO EQUIPOS DE OFICI	0	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.02	REPARACION Y MTTO. LOCATIVO	0	36,000,000.00	116,000,000.00	73,288,567.00	69,187,567.00	2,335,033.00	169,500.00	0.00	0.60
2.1.2.02.02.03	MANTENIMIENTO Y ACTUALIZACIÓN	0	190,000,000.00	300,000,000.00	164,479,623.00	164,479,623.00	58,104,812.00	41,897,406.00	0.14	0.55
2.1.2.02.02.04	ARRENDAMIENTO DE EQUIPO	0	36,000,000.00	61,000,000.00	57,800,063.00	57,800,063.00	1,201,994.00	0.00	0.00	0.95
2.1.2.02.02.05	VIATICOS Y GASTOS DE VIAJE	0	5,000,000.00	20,000,000.00	6,984,443.00	6,984,443.00	6,984,443.00	6,984,443.00	0.35	0.35
2.1.2.02.02.06	ARRENDAMIENTO DE VEHICULOS	0	0.00	150,000,000.00	132,000,000.00	132,000,000.00	10,972,456.00	1,399,556.00	0.01	0.88
2.1.2.02.02.07	COMUNICACIÓN Y TRANSPORTE	0	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.08	PUBLICIDAD Y PROPAGANDA	0	0.00	20,678,330.99	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.09	IMPRESOS Y PUBLICACIONES	0	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.10	SERVICIO DE ASEO Y CAFETERÍA	0	31,000,000.00	36,000,000.00	29,566,471.00	29,566,471.00	9,768,850.00	7,029,920.00	0.20	0.82
2.1.2.02.02.11	SERVICIOS PÚBLICOS	0	28,000,000.00	73,000,000.00	45,787,916.00	45,787,916.00	45,787,916.00	45,787,916.00	0.63	0.63
2.1.2.02.02.12	SERVICIO DE INTERNET	0	258,000,000.00	408,000,000.00	194,086,362.00	194,086,362.00	81,267,768.00	40,633,884.00	0.10	0.48
2.1.2.02.02.13	SEGUROS, POLIZAS Y PRIMAS	0	115,000,000.00	115,000,000.00	8,435,632.71	8,435,632.71	8,435,632.71	8,435,632.71	0.07	0.07
2.1.2.02.02.14	VIGILANCIA	0	302,262,622.00	409,098,089.00	409,098,089.00	408,316,908.00	100,464,614.00	42,504,260.00	0.10	1.00
2.1.2.02.02.15	GASTOS LEGALES	0	4,000,000.00	24,000,000.00	4,270,500.00	1,083,694.00	1,083,694.00	1,083,694.00	0.05	0.05
2.1.2.02.02.16	GASTOS FINANCIEROS	0	17,000,000.00	17,000,000.00	5,081,898.00	5,081,898.00	5,081,898.00	5,081,898.00	0.30	0.30
2.1.2.02.02.17	SGS ST	0	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	1.00
2.1.2.02.02.18	EVENTOS ESPECIALES	0	0.00	45,000,000.00	45,000,000.00	43,196,961.00	0.00	0.00	0.00	0.96
2.1.2.02.02.19	BIENESTAR LABORAL	0	30,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	1.00
2.1.2.02.02.20	GASTOS OTROS SERVICIOS	0	0.00	373,164,533.00	109,587,420.80	28,587,420.80	28,587,420.80	28,587,420.80	0.08	0.08
2.1.2.02.02.21	SUSCRIPCIONES Y AFILIACIONES	0	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.02.02.22	AMBIENTAL	0	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	1.00
2.1.2.02.02.005	SERVICIOS DE LA CONSTRUCCION		0.00	0.00	0.00	0.00	0.00	0.00		
2.1.8	GASTOS POR TRIBUTOS, TASAS, CO		360,000,000.00	360,000,000.00	30,247,348.00	30,247,348.00	30,247,348.00	30,247,348.00	0.08	0.08
2.1.8.01	IMPUESTOS	0	360,000,000.00	360,000,000.00	30,247,348.00	30,247,348.00	30,247,348.00	30,247,348.00	0.08	0.08
2.1.8.01.01	IMPUESTO SOBRE LA RENTA Y COMI		360,000,000.00	360,000,000.00	30,247,348.00	30,247,348.00	30,247,348.00	30,247,348.00	0.08	0.08
2.1.8.01.01.01	IMPUESTO DE RENTA	0	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.8.01.01.02	INDUSTRIA Y COMERCIO	0	25,000,000.00	25,000,000.00	21,056,323.00	21,056,323.00	21,056,323.00	21,056,323.00	0.84	0.84
2.1.8.01.01.03	SENTENCIAS Y CONCILIACIONES	0	300,000,000.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.01.01.04	CUOTA AUDITAJE CMR	0	35,000,000.00	35,000,000.00	9,191,025.00	9,191,025.00	9,191,025.00	9,191,025.00	0.26	0.26
2.2	SERVICIO DE LA DEUDA PUBLICA		210,000,000.00	210,000,000.00	121,159,304.00	121,159,304.00	121,159,304.00	121,159,304.00	0.58	0.58
2.2.1	SERVICIO DE LA DEUDA PUBLICA EX		210,000,000.00	210,000,000.00	121,159,304.00	121,159,304.00	121,159,304.00	121,159,304.00	0.58	0.58
2.2.1.02	INTERESES		210,000,000.00	210,000,000.00	121,159,304.00	121,159,304.00	121,159,304.00	121,159,304.00	0.58	0.58

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			82,225,495,526.00	176,553,906,187.02	111,992,200,624.16	101,871,810,184.19	23,459,648,589.93	23,115,433,692.93		
DEPENDENCIA.:	**2 EDESO**		82,225,495,526.00	108,247,733,942.54	51,040,378,027.16	40,921,637,587.19	6,691,303,547.76	6,396,819,342.76	0.06	0.38
2.2.1.02.02	PRESTAMOS		210,000,000.00	210,000,000.00	121,159,304.00	121,159,304.00	121,159,304.00	121,159,304.00	0.58	0.58
2.2.1.02.02.001	BANCA COMERCIAL	0	210,000,000.00	210,000,000.00	121,159,304.00	121,159,304.00	121,159,304.00	121,159,304.00	0.58	0.58
2.2.1.02.02.001.01	CREDITO IDEA	0	210,000,000.00	210,000,000.00	121,159,304.00	121,159,304.00	121,159,304.00	121,159,304.00	0.58	0.58
2.2.1.02.02.001.01.01	AMORTIZACION CAPITAL	0	190,000,000.00	190,000,000.00	113,479,764.00	113,479,764.00	113,479,764.00	113,479,764.00	0.60	0.60
2.2.1.02.02.001.01.02	INTERESES A LA DEUDA	0	20,000,000.00	20,000,000.00	7,679,540.00	7,679,540.00	7,679,540.00	7,679,540.00	0.38	0.38
2.3	INVERSION		76,327,939,506.00	100,694,499,591.55	47,800,427,578.64	37,790,805,512.65	4,495,763,280.23	4,342,640,076.23	0.04	0.38
2.3.2	ADQUISICION DE BIENES Y SERVICI(		76,327,939,506.00	100,652,587,591.55	47,800,427,578.64	37,790,805,512.65	4,495,763,280.23	4,342,640,076.23	0.04	0.38
2.3.2.02	ADQUISICIONES DIFERENTES DE AC		76,327,939,506.00	100,652,587,591.55	47,800,427,578.64	37,790,805,512.65	4,495,763,280.23	4,342,640,076.23	0.04	0.38
2.3.2.02.02	ADQUISICION DE SERVICIOS		76,327,939,506.00	100,652,587,591.55	47,800,427,578.64	37,790,805,512.65	4,495,763,280.23	4,342,640,076.23	0.04	0.38
2.3.2.02.02.005	SERVICIOS DE LA CONSTRUCCION		76,327,939,506.00	100,652,587,591.55	47,800,427,578.64	37,790,805,512.65	4,495,763,280.23	4,342,640,076.23	0.04	0.38
2.3.2.02.02.005.01	INVERSION EN RECURSOS ADMINIS		76,230,439,506.00	87,928,804,812.84	44,808,435,709.01	34,901,488,381.02	3,918,991,755.01	3,796,860,888.01	0.04	0.40
2.3.2.02.02.005.01.00	INVERSION 2025	0	76,230,439,506.00	26,648,968,788.50	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01	RIONEGRO		0.00	50,342,769,970.34	39,745,598,660.01	29,851,347,673.02	2,706,003,564.01	2,594,918,671.01	0.05	0.59
2.3.2.02.02.005.01.01.001	CI 179 MEJORAMIENTO DE VIVIENDA	201	0.00	3,929,874.01	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.001.01	CI 179 MEJOR VIVIENDA - REC. OBRA	201	0.00	3,929,874.01	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.006	CI 077 CIMARRONAS VIP	237	0.00	79,034,254.74	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.006.01	CI 077 CIMARRONAS VIP - REC. OBR	237	0.00	78,572,451.36	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.006.02	CI 077 CIMARRONAS VIP - GEST. ADI	237	0.00	461,703.38	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.006.03	CI 077 CIMARRONAS VIP - INTERVEN	237	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.011	CI 077 02 JARDIN DE CIMARRONAS 2	262	0.00	29,964,085.00	4,808,508.00	4,808,508.00	4,808,508.00	4,808,508.00	0.16	0.16
2.3.2.02.02.005.01.01.011.01	CI 077 02 JARDIN CIM 2 - REC OBRA	262	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.011.02	CI 077 02 JARDIN CIM 2 - GEST. ADMI	262	0.00	25,254,905.00	4,808,508.00	4,808,508.00	4,808,508.00	4,808,508.00	0.19	0.19
2.3.2.02.02.005.01.01.011.03	CI 077 02 JARDIN DE CIMARRONAS 2	262	0.00	4,709,180.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.017	CI 128 INTERV EDIFICIO IUDIGITAL 2	266	0.00	117,681,815.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.017.01	CI 128 INTERV IUDIGITAL 2020- DIRE(	266	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.017.02	CI 128 INTERV IUDIGITAL 2020- INDIR	266	0.00	117,681,815.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.019	CI 048 COLECTOR CIMAR Y OBRAS (	274	0.00	12,699,116.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.019.01	CI 048 COLEC CIMAR - COSTO DIRE(	274	0.00	7,664,907.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.019.02	CI 048 COLEC CIMAR - COSTO INDIR	274	0.00	5,034,209.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.027	CI 038 VIAS Y OBRAS COMPL RGRO	291	0.00	656,523,007.60	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.027.01	CI 038 VIAS Y OBRAS - COSTO DIRE(	291	0.00	633,911,386.60	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.027.02	CI 038 VIAS Y OBRAS - COSTO INDIR	291	0.00	22,611,621.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.028	CI 039 VIAS RURALES	293	0.00	514,850,067.00	499,900.00	499,900.00	499,900.00	499,900.00	0.00	0.00
2.3.2.02.02.005.01.01.028.01	CI 039 VIAS RURALES - COSTO DIRE	293	0.00	298,117,150.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.028.02	CI 039 VIAS RURALES - COSTOS IND	293	0.00	216,732,917.00	499,900.00	499,900.00	499,900.00	499,900.00	0.00	0.00
2.3.2.02.02.005.01.01.029	CI 039 RGRO EN BUENAS MANOS	294	0.00	47,761,696.00	0.00	0.00	0.00	0.00	0.00	0.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			82,225,495,526.00	176,553,906,187.02	111,992,200,624.16	101,871,810,184.19	23,459,648,589.93	23,115,433,692.93		
DEPENDENCIA.:	**2 EDESO**		82,225,495,526.00	108,247,733,942.54	51,040,378,027.16	40,921,637,587.19	6,691,303,547.76	6,396,819,342.76	0.06	0.38
2.3.2.02.02.005.01.01.029.01	CI 039 RGRO EN BUENAS MANOS - (	294	0.00	26,201,697.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.029.02	CI 039 RGRO EN BUENAS MANOS - (	294	0.00	21,559,999.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.036	CI 065 PUENTE BIBLIOTECA		0.00	4,315,771,767.20	667,794,474.00	642,037,075.00	275,286,208.00	274,739,471.00	0.06	0.15
2.3.2.02.02.005.01.01.036.01	CI 065 PUENTE BIBLIOTECA - COSTC	712	0.00	4,093,421,280.00	533,986,511.00	533,986,511.00	176,987,644.00	176,987,644.00	0.04	0.13
2.3.2.02.02.005.01.01.036.02	CI 065 PUENTE BIBLIOTECA - COSTC	712	0.00	222,350,487.20	133,807,963.00	108,050,564.00	98,298,564.00	97,751,827.00	0.44	0.49
2.3.2.02.02.005.01.01.040	CI 060 MAKIA	709	0.00	62,955,588.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.040.01	CI 060 MAKIA - COSTO DIRECTO	709	0.00	341,056.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.040.02	CI 060 MAKIA - COSTOS INDIRECTOS	709	0.00	62,614,532.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.041	CI 067 VIAS RURALES 2021	710	0.00	16,417,233.50	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.041.01	CI 067 VIAS RURALES 2021 - COSTO	710	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.041.02	CI 067 VIAS RURALES 2021 - COSTOS	710	0.00	16,417,233.50	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.042	CI 069 CENTROS POBLADOS	711	0.00	179,445,059.83	93,611,473.00	92,042,807.00	37,597,540.00	37,597,540.00	0.21	0.51
2.3.2.02.02.005.01.01.042.001	CI 069 CP EL TABLAZO	711	0.00	12,810,812.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.042.001.01	CI 069 CP EL TABLAZO - OBRA	711	0.00	2,509,052.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.042.001.02	CI 069 CP EL TABLAZO - COSTO INDII	711	0.00	10,301,760.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.042.002	CI 069 CP PONTEZUELA	711	0.00	8,735,350.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.042.002.01	CI 069 PONTEZUELA - OBRA	711	0.00	4,552,485.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.042.002.02	CI 069 PONTEZUELA - COSTO INDIRE	711	0.00	4,182,865.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.042.003	CI 069 CP ABREO	711	0.00	116,024,216.50	86,840,906.00	85,272,240.00	31,638,640.00	31,638,640.00	0.27	0.73
2.3.2.02.02.005.01.01.042.003.01	CI 069 CP ABREO - OBRA	711	0.00	3,454,087.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.042.003.02	CI 069 CP ABREO - COSTO INDIRECT	711	0.00	61,252,549.50	35,821,306.00	34,252,640.00	31,638,640.00	31,638,640.00	0.52	0.56
2.3.2.02.02.005.01.01.042.003.03	CI 069 CP ABREO - INTERVENTORIA	711	0.00	51,317,580.00	51,019,600.00	51,019,600.00	0.00	0.00	0.00	0.99
2.3.2.02.02.005.01.01.042.004	CI 069 CP LA PLAYA	711	0.00	41,874,681.33	6,770,567.00	6,770,567.00	5,958,900.00	5,958,900.00	0.14	0.16
2.3.2.02.02.005.01.01.042.004.01	CI 069 CP LA PLAYA - OBRA	711	0.00	6,013,748.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.042.004.02	CI 069 CP LA PLAYA - COSTO INDIRE(	711	0.00	35,595,241.33	6,770,567.00	6,770,567.00	5,958,900.00	5,958,900.00	0.17	0.19
2.3.2.02.02.005.01.01.042.004.03	CI 069 CP LA PLAYA - INTERVENTORI	711	0.00	265,692.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.043	CI 801 ALCANTARILLADO GALICIA LA	713	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.0043.01	CI 801 ALCANT GALICIA LA Y MV -CT(	713	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.044	CI 802 SANEAMIENTO GALICIA BAJA	714	0.00	78,408,872.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.0044.01	CI 802 SANEAMI GALICIA BAJA MV-C1	714	0.00	78,408,872.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.045	CI 800 ALCANTARI GALICIA RINCON S	715	0.00	145,561,040.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.0045.01	CI 800 ALCANT GALICIA RINCON SAN	715	0.00	145,561,040.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.048	CI 018 CONS CATASTRAL 2022	719	0.00	23,684,649.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.048.01	CI 018 CONS CATAS 2022 - C DIRECT	719	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.048.02	CI 018 CONS CATAS 2022 - C INDIRE(	719	0.00	23,684,649.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.049	CI 020 MTO MEJ E INT VIAS	720	0.00	49,984,837.50	0.00	0.00	0.00	0.00	0.00	0.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			82,225,495,526.00	176,553,906,187.02	111,992,200,624.16	101,871,810,184.19	23,459,648,589.93	23,115,433,692.93		
DEPENDENCIA.:	**2 EDESO**		82,225,495,526.00	108,247,733,942.54	51,040,378,027.16	40,921,637,587.19	6,691,303,547.76	6,396,819,342.76	0.06	0.38
2.3.2.02.02.005.01.01.049.01	CI 020 MTO MEJ E INT VIAS - CTO DIF	720	0.00	38,976,383.50	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.049.02	CI 020 MTO MEJ E INT VIAS - CTO INI	720	0.00	11,008,454.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.051	CI 024 INST EDUCATIVAS 2022	721	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.051.01	CI 024 INST EDUC - CTO DIR	721	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.051.02	CI 024 INST EDUC - CTO INDIR	721	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.052	CI 1082 ALCANTARILLADO GALICIA L	722	0.00	2,204,469.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.052.01	CI 1082 ALCANTARILLADO GALICIA L	722	0.00	2,204,469.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.054	CI 005 GESTION CATASTRAL 2023	521	0.00	13,055,543.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.054.01	CI 005 GES CATASTRAL - PLATAFORM	521	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.054.02	CI 005 GES CATASTRAL	521	0.00	13,055,543.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.055	CI 010 CASA DE LA CULTURA CUATR		0.00	1,519,191,416.00	1,496,572,351.00	1,496,572,350.00	72,468,686.00	72,468,686.00	0.05	0.99
2.3.2.02.02.005.01.01.055.01	CI 010 CASA CULT - CTO DIRECTO	723	0.00	1,431,801,261.00	1,431,429,401.00	1,431,429,400.00	7,325,736.00	7,325,736.00	0.01	1.00
2.3.2.02.02.005.01.01.055.02	CI 010 CASA CULT - CTO INDIRECTO	723	0.00	87,390,155.00	65,142,950.00	65,142,950.00	65,142,950.00	65,142,950.00	0.75	0.75
2.3.2.02.02.005.01.01.056	CONVENIO 010 HABITAT 2023		0.00	658,152,169.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.056.01	CONVENIO 010 HABITAT 2023	522	0.00	658,152,169.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.057	CI 013 SEDES COMUNALES 2023	724	0.00	3,212,488.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.057.01	CI 013 SEDES COM - CTO DIRECTO	724	0.00	2,113,435.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.057.02	CI 013 SEDES COM - CTO INDIRECTO	724	0.00	1,099,053.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.058	CI 018 MEJORAMIENTOS VIVIENDA 2	725	0.00	167,264,964.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.058.01	CI 018 MEJ VIVIENDA - CTO DIRECTO	725	0.00	150,336,540.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.058.02	CI 018 MEJ VIVIENDA - CTO INDIREC	725	0.00	16,928,424.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.059	CI 019 CONSERVACION CATASTRAL	726	0.00	17,166,170.00	722,777.72	722,777.72	722,777.72	722,777.72	0.04	0.04
2.3.2.02.02.005.01.01.059.01	CI 019 CONSER CATASTRAL - CTO DI	726	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.059.02	CI 019 CONSER CATASTRAL - CTO IN	726	0.00	17,166,170.00	722,777.72	722,777.72	722,777.72	722,777.72	0.04	0.04
2.3.2.02.02.005.01.01.060	CI 021 REPARCHEO 2023	727	0.00	11,714,008.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.060.01	CI 021 REPARCHEO - CTO DIRECTO	727	0.00	75,146.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.060.02	CI 021 REPARCHEO - CTO INDIRECTO	727	0.00	11,638,862.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.061	CI 024 PLACA HUELLA 2023	728	0.00	17,713,289.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.061.01	CI 024 PLACA HUE - CTO DIRECTO	728	0.00	17,640,225.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.061.02	CI 024 PLACA HUE - CTO INDIRECTO	728	0.00	73,064.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.062	CI 007 ESCENARIOS DEPORTIVOS 2	729	0.00	649,979,718.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.062.01	CI 007 ESCE DEPOR - CTO DIRECTO	729	0.00	648,611,745.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.062.02	CI 007 ESCE DEPOR - CTO INDIRECT	729	0.00	1,367,973.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.063	CI 026 PAISAJES DEL AGUA	731	0.00	1,814,502,742.00	1,645,692,467.00	1,639,999,216.01	99,185,627.00	99,185,627.00	0.05	0.90
2.3.2.02.02.005.01.01.063.01	CI 026 PAISAJES DEL AGUA - CTO DIF	731	0.00	1,541,843,330.00	1,539,404,840.00	1,535,937,589.01	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.063.02	CI 026 PAISAJES DEL AGUA - CTO INI	731	0.00	272,659,412.00	106,287,627.00	104,061,627.00	99,185,627.00	99,185,627.00	0.36	0.38

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			82,225,495,526.00	176,553,906,187.02	111,992,200,624.16	101,871,810,184.19	23,459,648,589.93	23,115,433,692.93		
DEPENDENCIA.:	**2 EDESO**		82,225,495,526.00	108,247,733,942.54	51,040,378,027.16	40,921,637,587.19	6,691,303,547.76	6,396,819,342.76	0.06	0.38
2.3.2.02.02.005.01.01.065	CI 031 MANTENIMIENTO DE PREDIOS	732	0.00	17,298,238.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.065.01	CI 031 MTO DE PREDIOS 2023 - CTO	732	0.00	201,803.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.065.02	CI 031 MTO DE PREDIOS 2023 - CTO	732	0.00	17,096,435.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.066	CI 032 PAISAJES DEL AGUA PATRIMO		0.00	1,555,360,792.50	1,478,903,807.00	1,451,483,371.00	32,509,846.00	32,095,114.00	0.02	0.93
2.3.2.02.02.005.01.01.066.01	CI 032 PAISAJES AGUA PAT - CTO DIF	733	0.00	1,387,876,801.00	1,387,631,091.00	1,387,631,091.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.066.02	CI 032 PAISAJES AGUA PAT - CTO INI	733	0.00	167,483,991.50	91,272,716.00	63,852,280.00	32,509,846.00	32,095,114.00	0.19	0.38
2.3.2.02.02.005.01.01.067	CI 033 PAISAJES DEL AGUA PAISAJIS	734	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.067.01	CI 033 PAISAJES AGUA PAISA - CTO I	734	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.067.02	CI 033 PAISAJES AGUA PAISA - CTO II	734	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.068	CI 034 SISTEMA BOMBEO GALICIA	735	0.00	84,737,670.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.068.01	CI 034 SISTEMA BOMBEO GALICIA - (	735	0.00	40,081,195.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.068.02	CI 034 SISTEMA BOMBEO GALICIA - (	735	0.00	44,656,475.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.069	CI 036 PMA SANTA TERESA	736	0.00	20,075,979.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.069.01	CI 036 PMA SANTA TERESA - CTO DIF	736	0.00	9,435,834.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.069.02	CI 036 PMA SANTA TERESA - COT INI	736	0.00	10,640,145.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.070	CI 002 GESTION CATASTRAL 2024	524	0.00	32,955,713.80	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.070.01	CI 002 GESTION CATASTRAL 2024	524	0.00	32,955,713.80	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.071	CI 007 ALCANTARILLADO LOS ALPES	737	0.00	7,024,123.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.071.01	CI 007 ALCAN ALPES - OBRA	737	0.00	171,688.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.071.02	CI 007 ALCAN ALPES - INDIRECTO	737	0.00	6,852,435.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.071.03	CI 007 ALCAN ALPES - INTERV	737	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.072	CI 008 REPARCHEO 2024		0.00	12,684,264.72	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.072.01	CI 008 REPARCHEO - CTO DIRECTO	738	0.00	1,015,062.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.072.02	CI 008 REPARCHEO - CTO INDIRECT(	738	0.00	11,669,202.72	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.073	CI 005 PLAN DE DESARROLLO 2024	525	0.00	39,558,022.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.073.01	CI 005 PLAN DLLO 2024	525	0.00	39,558,022.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.074	CI 006 PRESTADORES HABITAT 24	526	0.00	25,107,314.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.074.01	CI 006 PRESTADORES HABITAT 24	526	0.00	25,107,314.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.075	CI 104 ALCANTARILLADO IDEA 2024	739	0.00	45,199,326.00	3,432,748.00	3,432,748.00	3,432,748.00	3,432,748.00	0.08	0.08
2.3.2.02.02.005.01.01.075.01	CI 104 ALCANT IDEA - CTO DIRECTO	739	0.00	41,739,221.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.075.02	CI 104 ALCANT IDEA - CTO INDIRECT	739	0.00	3,460,105.00	3,432,748.00	3,432,748.00	3,432,748.00	3,432,748.00	0.99	0.99
2.3.2.02.02.005.01.01.076	CI 014 PTAR 2024	740	0.00	513,104,708.60	493,922,667.00	492,899,822.00	127,855,077.00	27,855,077.00	0.05	0.96
2.3.2.02.02.005.01.01.076.01	CI 014 PTAR 2024 - CTO DIRECTO	740	0.00	467,530,201.60	466,067,590.00	465,044,745.00	100,000,000.00	0.00	0.00	0.99
2.3.2.02.02.005.01.01.076.02	CI 014 PTAR 2024 - CTO INDIRECTO	740	0.00	45,574,507.00	27,855,077.00	27,855,077.00	27,855,077.00	27,855,077.00	0.61	0.61
2.3.2.02.02.005.01.01.077	CONVENIO 009 HABITAT 2024	527	0.00	455,225,544.71	2,819,700.00	2,819,700.00	2,819,700.00	2,819,700.00	0.01	0.01
2.3.2.02.02.005.01.01.077.01	CI 009 HABITAT 2024	527	0.00	455,225,544.71	2,819,700.00	2,819,700.00	2,819,700.00	2,819,700.00	0.01	0.01

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			82,225,495,526.00	176,553,906,187.02	111,992,200,624.16	101,871,810,184.19	23,459,648,589.93	23,115,433,692.93		
DEPENDENCIA.:	**2 EDESO**		82,225,495,526.00	108,247,733,942.54	51,040,378,027.16	40,921,637,587.19	6,691,303,547.76	6,396,819,342.76	0.06	0.38
2.3.2.02.02.005.01.01.078	CI 010 PLANEACION 2024	528	0.00	45,751,388.66	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.078.01	CI 010 PLANEACION 2024 - DIRECTO	528	0.00	45,751,388.66	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.078.02	CI 010 PLANEACION 2024 - INDIRECT	528	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.079	CI 023 VALORIZACION 2024		0.00	155,719,963.56	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.079.01	CI 023 VALORIZ - CTO DIRECTO	529	0.00	155,719,963.56	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.079.02	CI 023 VALORIZ - CTO INDIRECTO	529	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.080	CI 026 ESTUDIOS INTERCAMBIO VIAI	743	0.00	19,593,356.88	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.080.01	CI 026 EST INTERC VIAL - CTO DIREC	743	0.00	535,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.080.02	CI 026 EST INTERC VIAL - CTO INDIR	743	0.00	19,057,856.88	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.081	CI 017 GESTION CATASTRAL 2024	530	0.00	11,679,994.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.081.01	CI 017 GESTION CATASTRAL 2024	530	0.00	11,679,994.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.082	CI 037 REPARCHEO 2024	744	0.00	315,413.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.082.01	CI 037 REPARCHEO 2024 - OBRA	744	0.00	315,413.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.083	CI 042 LIMPIEZA DEL RIO 2024		0.00	708,467,064.00	708,436,545.00	708,383,929.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.083.01	CI 042 LIMPIEZA RIO - OBRA	745	0.00	708,467,064.00	708,436,545.00	708,383,929.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.084	CI 043 PAISAJISMO 2024		0.00	3,242,930,184.00	3,223,254,686.29	3,203,021,164.29	70,256,273.29	69,679,744.29	0.02	0.99
2.3.2.02.02.005.01.01.084.01	CI 043 PAISAJISMO - CTO DIRECTO	746	0.00	3,122,459,814.00	3,122,459,814.00	3,122,217,891.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.084.02	CI 043 PAISAJISMO - CTO INDIRECTC	746	0.00	120,470,370.00	100,794,872.29	80,803,273.29	70,256,273.29	69,679,744.29	0.58	0.67
2.3.2.02.02.005.01.01.085	CI 044 CALIBRACION TRAMO 7,21,25		0.00	1,099,588,477.00	1,099,588,477.00	1,097,208,477.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.085.01	CI 044 CALIBRACION - CTO DIRECTO	747	0.00	1,099,588,477.00	1,099,588,477.00	1,097,208,477.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.086	CI 045 ALCANTARILLADO SANTA BAR	748	0.00	4,307,751,384.00	4,213,676,105.00	35,180,841.00	13,180,841.00	13,180,841.00	0.00	0.01
2.3.2.02.02.005.01.01.086.01	CI 045 ALC SANTA BARB - CTO DIREC	748	0.00	4,178,508,530.00	4,178,495,264.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.086.02	CI 045 ALC SANTA BARB - CTO INDIR	748	0.00	129,242,854.00	35,180,841.00	35,180,841.00	13,180,841.00	13,180,841.00	0.10	0.27
2.3.2.02.02.005.01.01.087	CI 002 HABITAT 2025		0.00	3,207,897,000.00	1,603,658,024.00	1,195,262,072.00	854,773,467.00	854,773,467.00	0.27	0.37
2.3.2.02.02.005.01.01.087.01	CI 002 HABITAT 2025	531	0.00	3,207,897,000.00	1,603,658,024.00	1,195,262,072.00	854,773,467.00	854,773,467.00	0.27	0.37
2.3.2.02.02.005.01.01.089	CI 006 CATASTRO 2025		0.00	1,264,223,958.00	1,214,095,903.00	555,893,432.00	403,405,184.00	403,405,184.00	0.32	0.44
2.3.2.02.02.005.01.01.089.01	CI 006 CATASTRO 2025	532	0.00	1,264,223,958.00	1,214,095,903.00	555,893,432.00	403,405,184.00	403,405,184.00	0.32	0.44
2.3.2.02.02.005.01.01.090	CI 006 VALORIZACION 2025	533	0.00	1,101,197,371.00	1,097,982,919.00	460,366,553.00	337,897,285.00	337,897,285.00	0.31	0.42
2.3.2.02.02.005.01.01.090.01	CI 006 VALORIZACION 2025 - REC AD	533	0.00	1,094,736,000.00	1,094,736,000.00	457,119,634.00	334,650,366.00	334,650,366.00	0.31	0.42
2.3.2.02.02.005.01.01.090.02	CI 006 VALORIZACION 2025 - CTO INI	533	0.00	6,461,371.00	3,246,919.00	3,246,919.00	3,246,919.00	3,246,919.00	0.50	0.50
2.3.2.02.02.005.01.01.091	CI 007 PLANEACION 2025	534	0.00	1,924,440,870.00	1,924,440,870.00	508,050,367.00	360,569,668.00	359,757,001.00	0.19	0.26
2.3.2.02.02.005.01.01.091.01	CI 007 PLANEACION 2025	534	0.00	1,924,440,870.00	1,924,440,870.00	508,050,367.00	360,569,668.00	359,757,001.00	0.19	0.26
2.3.2.02.02.005.01.01.092	CI 018 TRAMO 40 2025		0.00	8,047,741,891.00	7,896,007,906.00	7,779,845,780.00	4,919,178.00	0.00	0.00	0.97
2.3.2.02.02.005.01.01.092.01	CI 018 TRAMO 40 2025 - CRO DIRECT	749	0.00	7,772,763,195.00	7,772,763,195.00	7,768,192,069.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.092.02	CI 018 TRAMO 40 2025 - CTO INDIRE(	749	0.00	274,978,696.00	123,244,711.00	11,653,711.00	4,919,178.00	0.00	0.00	0.04
2.3.2.02.02.005.01.01.093	CI 027 MTO CDIS 2025	750	0.00	845,279,669.00	816,683,176.00	655,203,710.00	251,345.00	0.00	0.00	0.78

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			82,225,495,526.00	176,553,906,187.02	111,992,200,624.16	101,871,810,184.19	23,459,648,589.93	23,115,433,692.93		
DEPENDENCIA.:	**2 EDESO**		82,225,495,526.00	108,247,733,942.54	51,040,378,027.16	40,921,637,587.19	6,691,303,547.76	6,396,819,342.76	0.06	0.38
2.3.2.02.02.005.01.01.093.01	CI 027 MTO CDIS 2025 - CTO DIRECT	750	0.00	816,452,375.00	816,431,831.00	654,952,365.00	0.00	0.00	0.00	0.80
2.3.2.02.02.005.01.01.093.02	CI 027 MTO CDIS 2025 - CTO INDIREC	750	0.00	28,827,294.00	251,345.00	251,345.00	251,345.00	0.00	0.00	0.01
2.3.2.02.02.005.01.01.094	CI 031 REPARCHEO Y REPAV 2025		0.00	8,964,211,082.00	8,780,554,509.00	6,979,638,676.00	3,148,620.00	0.00	0.00	0.78
2.3.2.02.02.005.01.01.094.01	CI 031 REPARCHEO Y REPAV - CTO D	751	0.00	8,703,248,661.00	8,703,248,661.00	6,965,720,827.00	0.00	0.00	0.00	0.80
2.3.2.02.02.005.01.01.094.02	CI 031 REPARCHEO Y REPAV - CTO IN	751	0.00	260,962,421.00	77,305,848.00	13,917,849.00	3,148,620.00	0.00	0.00	0.05
2.3.2.02.02.005.01.01.098	CI 039 PAT PRUEBA DE CARGA PUEN		0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.098.01	CI 039 PAT PRUEBA DE CARGA - CTO	755	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.098.02	CI 039 PAT PRUEBA DE CARGA - CTO	755	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.099	CI 040 DISEÑOS ALCANTARILLADO 2	756	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.099.01	CI 040 DISEÑOS ALCANTAR - CTO DIR	756	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.099.02	CI 040 DISEÑOS ALCANTAR - CTO INI	756	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.0046	CI 011 MUROS CONTENCION 2022	716	0.00	47,030,961.53	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.0046.01	CI 011 MUROS CONTENCION 2022 - C	716	0.00	17,860,836.53	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.0046.02	CI 011 MUROS CONTENCION 2022 - C	716	0.00	29,170,125.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.0095	CI 032 PATOLOGIA 2025	752	0.00	153,063,210.00	140,284,871.00	132,808,338.00	70,201.00	0.00	0.00	0.87
2.3.2.02.02.005.01.01.0095 .01	CI 032 PATOLOGIA 2025 - CTO DIREC	752	0.00	132,738,137.00	132,738,137.00	132,738,137.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.0095 .02	CI 032 PATOLOGIA 2025 - CTO INDIRE	752	0.00	20,325,073.00	7,546,734.00	70,201.00	70,201.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.0096	CI 033 MANTE QUEBRADA ABREO-M/	753	0.00	382,393,148.00	371,127,069.00	113,151.00	113,151.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.0096.01	CI 033 MANTE QUEBRADA ABREO-M/	753	0.00	371,013,919.00	371,013,918.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.0096.02	CI 033 MANTE QUEBRADA ABREO-M/	753	0.00	11,379,229.00	113,151.00	113,151.00	113,151.00	0.00	0.00	0.01
2.3.2.02.02.005.01.01.0097	CI 004 OBRAS COLISEO RUBEN DAR		0.00	796,331,950.00	767,026,727.00	713,052,908.00	231,733.00	0.00	0.00	0.90
2.3.2.02.02.005.01.01.0097.01	CI 004 OBRAS COLISEO RUBEN - CTO	754	0.00	763,960,890.00	763,960,890.00	709,987,071.00	0.00	0.00	0.00	0.93
2.3.2.02.02.005.01.01.0097.02	CI 004 OBRAS COLISEO RUBEN - CTO	754	0.00	32,371,060.00	3,065,837.00	3,065,837.00	231,733.00	0.00	0.00	0.09
2.3.2.02.02.005.01.06	EL CARMEN DE VIBORAL		0.00	2,265,747.00	278,967.00	278,967.00	278,967.00	278,967.00	0.12	0.12
2.3.2.02.02.005.01.06.002	CI 190 ANDENES CARMEN 2024	742	0.00	2,265,747.00	278,967.00	278,967.00	278,967.00	278,967.00	0.12	0.12
2.3.2.02.02.005.01.06.002.01	CI 190 ANDENES - CTO DIRECTO	742	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.06.002.02	CI 190 ANDENES - CTO INDIRECTO	742	0.00	2,265,747.00	278,967.00	278,967.00	278,967.00	278,967.00	0.12	0.12
2.3.2.02.02.005.01.07	LA CEJA		0.00	1,470,319,123.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.07.001	CI 001 SENA LA CEJA	1000	0.00	1,470,319,123.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.07.001.01	CI 001 SENA LA CEJA - COSTO DIREC	1000	0.00	1,470,319,123.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.08	SANTUARIO		0.00	461,443,152.00	166,718,474.00	166,718,474.00	45,974.00	0.00	0.00	0.36
2.3.2.02.02.005.01.08.003	CI 339 CENTRO DE NEGOCIO AGRO	1104	0.00	294,552,191.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.08.003.01	CI 339 CENTRO DE NEGOCIO AGRO	1104	0.00	294,552,191.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.08.004	CI 442 CENTRO GERONT SANTUARIO	1105	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.08.004.01	CI 442 CENTRO GERONT SANTUARIO	1105	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.08.005	CI 253 EST Y DIS PLACA HUELLA SAN		0.00	166,890,961.00	166,718,474.00	166,718,474.00	45,974.00	0.00	0.00	1.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			82,225,495,526.00	176,553,906,187.02	111,992,200,624.16	101,871,810,184.19	23,459,648,589.93	23,115,433,692.93		
DEPENDENCIA.:	**2 EDESO**		82,225,495,526.00	108,247,733,942.54	51,040,378,027.16	40,921,637,587.19	6,691,303,547.76	6,396,819,342.76	0.06	0.38
2.3.2.02.02.005.01.08.005.01	CI 253 EST Y DIS PLACA HUELLA - CT	1106	0.00	166,672,500.00	166,672,500.00	166,672,500.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.08.005.02	CI 253 EST Y DIS PLACA HUELLA - CT	1106	0.00	218,461.00	45,974.00	45,974.00	45,974.00	0.00	0.00	0.21
2.3.2.02.02.005.01.11	GRANADA		0.00	4,841,693.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.11.001	CIM004 EST Y DIS PUENTE PEATONA	1200	0.00	4,841,693.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.11.001.01	CIM004 EST Y DIS PUENTE PEATONA	1200	0.00	4,841,693.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.11.001.02	CIM004 EST Y DIS PUENTE PEATONA	1200	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.12	GOBERNACION DE ANTIOQUIA		0.00	8,998,196,339.00	4,895,839,608.00	4,883,143,267.00	1,212,663,250.00	1,201,663,250.00	0.13	0.54
2.3.2.02.02.005.01.12.001	CI 1982 INFRAESTR SEG JUSTICIA 2(		0.00	5,145,153,187.00	1,042,796,456.00	1,042,796,456.00	146,641,203.00	135,641,203.00	0.03	0.20
2.3.2.02.02.005.01.12.001.01	CI 1982 INFRA SEG JUSTICIA - CTO D	1507	0.00	4,570,753,187.00	794,654,356.00	794,654,356.00	79,465,436.00	79,465,436.00	0.02	0.17
2.3.2.02.02.005.01.12.001.02	CI 1982 INFRA SEG JUSTICIA - CTO IN	1507	0.00	574,400,000.00	248,142,100.00	248,142,100.00	67,175,767.00	56,175,767.00	0.10	0.43
2.3.2.02.02.005.01.12.002	CI 757 ESCENARIOS DEP INDEPORTI		0.00	959,678,700.00	959,678,700.00	959,678,700.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.12.002.01	CI 757 ESCENARIOS DEP - CTO DIRE	1508	0.00	959,678,700.00	959,678,700.00	959,678,700.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.12.003	CI 761 TULIO OSPINA INDEPORTES 2		0.00	2,893,364,452.00	2,893,364,452.00	2,880,668,111.00	1,066,022,047.00	1,066,022,047.00	0.37	1.00
2.3.2.02.02.005.01.12.003.01	CI 761 TULIO OSPINA - CTO DIRECTC	1509	0.00	2,893,364,452.00	2,893,364,452.00	2,880,668,111.00	1,066,022,047.00	1,066,022,047.00	0.37	1.00
2.3.2.02.02.005.01.12.005	ACTA CONJUNTA 1 CI 18309 2025 GO	1510	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.12.005.01	ACTA CONJUNTA 1 - DIRECTO	1510	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.12.005.01.1	MEJORAMIENTO Y ADECUACIÓN DE	1510	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.12.005.01.2	INTERVENTORÍA AL MEJORAMIENTO	1510	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.12.005.01.3	ESTUDIOS Y DISEÑOS DE LA GUARD	1510	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.12.005.01.4	CONSTRUCCIÓN DE LA GUARDIA PR	1510	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.12.005.01.5	INTERVENTORIA CONSTRUCCIÓN DI	1510	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.12.005.01.6	CONSULTORÍA DE LOS ESTUDIOS Y	1510	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.12.005.01.7	INTERVENTORIA CONSULTORÍA DE L	1510	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.12.005.02	ACTA CONJUNTA 1 - CTO INDIRECTO	1510	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.02	INVERSION 2025	0	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.03	PROYECTOS DE EJECUCION PROPIA		87,500,000.00	12,323,493,263.20	2,813,024,580.83	2,710,349,842.83	398,030,992.83	374,608,173.83	0.03	0.22
2.3.2.02.02.005.03.01	EJECUCION DE OBRA		0.00	2,641,685,258.30	84,255,078.83	84,251,082.83	24,618,636.83	24,618,636.83	0.01	0.03
2.3.2.02.02.005.03.01.003	CI 418 INDEPORTES CICLORUTAS OI	1503	0.00	1,749,183,539.32	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.01.003.01	CI 418 INDEPORTES - REC OBRA	1503	0.00	136,680,183.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.01.003.02	CI 418 INDEPORTES - ADMINISTRACI	1503	0.00	882,219,144.24	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.01.003.03	CI 418 INDEPORTES - GESTION PREI	1503	0.00	204,658,031.08	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.01.003.04	CI 418 INDEPORTES - DISEÑOS	1503	0.00	19,703,230.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.01.003.05	CI 418 INDEPORTES - UTILIDAD	1503	0.00	505,922,951.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.01.015	CI 025 ORNATO 2023 DIRECTO	730	0.00	313,475,812.50	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.01.015.01	CI 025 ORNATO 2023 - CTO DIRECTO	730	0.00	168,002,212.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.01.015.02	CI 025 ORNATO 2023 - CTO INDIRECT	730	0.00	102,327,614.50	0.00	0.00	0.00	0.00	0.00	0.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			82,225,495,526.00	176,553,906,187.02	111,992,200,624.16	101,871,810,184.19	23,459,648,589.93	23,115,433,692.93		
DEPENDENCIA.:	**2 EDESO**		82,225,495,526.00	108,247,733,942.54	51,040,378,027.16	40,921,637,587.19	6,691,303,547.76	6,396,819,342.76	0.06	0.38
2.3.2.02.02.005.03.01.015.03	CI 025 ORNATO 2023 - UTILIDAD	730	0.00	43,145,986.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.01.016	CI 019 CUADRILLAS 2024 DIRECTO	741	0.00	579,025,906.48	84,255,078.83	84,251,082.83	24,618,636.83	24,618,636.83	0.04	0.15
2.3.2.02.02.005.03.01.016.01	CI 019 CUADRILLAS - DIRECTO	741	0.00	258,880,193.00	83,359,875.00	83,355,879.00	23,723,433.00	23,723,433.00	0.09	0.32
2.3.2.02.02.005.03.01.016.02	CI 019 CUADRILLAS - ADMINISTRACI	741	0.00	174,437,762.48	895,203.83	895,203.83	895,203.83	895,203.83	0.01	0.01
2.3.2.02.02.005.03.01.016.03	CI 019 CUADRILLAS - UTILIDAD	741	0.00	145,707,951.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.02	INTERVENTORIA	0	0.00	3,344,693,829.00	2,140,441,591.00	2,137,384,849.00	97,076,634.00	97,076,634.00	0.03	0.64
2.3.2.02.02.005.03.02.005	INTERV ALCANTAR GALICIA 001 CES	179	0.00	501,407,165.00	112,403,075.00	110,290,142.00	69,693,327.00	69,693,327.00	0.14	0.22
2.3.2.02.02.005.03.02.006	INTERV CI 031 ACTUAL CATASTRAL :	180	0.00	90,235,486.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.02.007	INTERV EST Y DISEÑOS TERMINAL T	181	0.00	274,270,129.00	36,553,260.00	36,553,260.00	19,508,527.00	19,508,527.00	0.07	0.13
2.3.2.02.02.005.03.02.008	INTERV CI 021 ACTUAL CATASTRAL 2	182	0.00	2,478,781,049.00	1,991,485,256.00	1,990,541,447.00	7,874,780.00	7,874,780.00	0.00	0.80
2.3.2.02.02.005.03.03	CONSULTORIA	0	0.00	4,413,244,004.00	7,404,488.00	7,404,488.00	7,404,488.00	0.00	0.00	0.00
2.3.2.02.02.005.03.03.002	CI 1446 CONSULTORIA EST Y DISEÑ	273	0.00	698,584,376.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.03.006	CI 044 EST Y DIS RION BUENAS MAN	295	0.00	321,484,595.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.03.006.01	CI 044 EST Y DIS RBM - COSTO DIRE	295	0.00	46,489,844.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.03.006.02	CI 044 EST Y DIS RBM - COSTO INDIF	295	0.00	156,262,871.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.03.006.03	CI 044 EST Y DIS RBM - UTILIDAD	295	0.00	21,766,763.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.03.006.04	CI 044 EST Y DIS RBM - IVA	295	0.00	96,965,117.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.03.008	CI 034 EST Y DIS PLAZA MERCADO 2	300	0.00	3,393,175,033.00	7,404,488.00	7,404,488.00	7,404,488.00	0.00	0.00	0.00
2.3.2.02.02.005.03.04	PROYECTOS PROPIOS	0	0.00	1,611,370,171.90	511,611,423.00	411,997,423.00	252,551,234.00	243,084,903.00	0.15	0.26
2.3.2.02.02.005.03.04.01	INTERVENTORIA	260	0.00	55,670,812.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.04.02	DISEÑOS	260	0.00	879,520,711.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.04.03	GERENCIA JARDIN DE CIMARRONAS	259	0.00	313,659,088.80	276,847,891.00	224,539,891.00	102,565,036.00	99,597,036.00	0.32	0.72
2.3.2.02.02.005.03.04.04	SENDEROS DE CIMARRONAS	279	0.00	362,519,560.10	234,763,532.00	187,457,532.00	149,986,198.00	143,487,867.00	0.40	0.52
2.3.2.02.02.005.03.04.04.01	SENDEROS DE CIMARRONAS - PERS	279	0.00	180,194,562.00	170,917,332.00	170,917,332.00	133,445,998.00	133,445,998.00	0.74	0.95
2.3.2.02.02.005.03.04.04.02	SENDEROS DE CIMARRONAS - GTOS	279	0.00	182,324,998.10	63,846,200.00	16,540,200.00	16,540,200.00	10,041,869.00	0.06	0.09
2.3.2.02.02.005.03.05	INVERSION ADMINISTRATIVA	0	87,500,000.00	312,500,000.00	69,312,000.00	69,312,000.00	16,380,000.00	9,828,000.00	0.03	0.22
2.3.2.02.02.005.03.05.03	SOFTWARE	0	75,000,000.00	275,000,000.00	39,312,000.00	39,312,000.00	16,380,000.00	9,828,000.00	0.04	0.14
2.3.2.02.02.005.03.05.04	CAPACITACION	0	5,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.03.05.05	EQUIPOS DE COMPUTO	0	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.03.05.06	CERT. Y MTTO SGC	0	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04	RENDIMIENTOS FINANCIEROS	0	10,000,000.00	400,289,515.51	178,967,288.80	178,967,288.80	178,740,532.39	171,171,014.39	0.43	0.45
2.3.2.02.02.005.04.01	RENDIMIENTOS FROS	0	10,000,000.00	139,054,718.51	125,821,086.42	125,821,086.42	125,594,330.01	118,024,812.01	0.85	0.90
2.3.2.02.02.005.04.01.01	REND FIN CONVENIOS	0	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.04.01.02	REND FINAN EDESO	0	10,000,000.00	10,553,329.74	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.01.04	REND/. CI 179 MEJORAMIENTO DE VI	201	0.00	484.20	484.20	484.20	484.20	484.20	1.00	1.00
2.3.2.02.02.005.04.01.09	REND/. CI 077 CIMARRONAS VIP	237	0.00	49,056.18	49,056.18	49,056.18	49,056.18	49,056.18	1.00	1.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			82,225,495,526.00	176,553,906,187.02	111,992,200,624.16	101,871,810,184.19	23,459,648,589.93	23,115,433,692.93		
DEPENDENCIA.:	**2 EDESO**		82,225,495,526.00	108,247,733,942.54	51,040,378,027.16	40,921,637,587.19	6,691,303,547.76	6,396,819,342.76	0.06	0.38
2.3.2.02.02.005.04.01.14	REND/. CI 077-02 JARDIN DE CIMARR	262	0.00	44,623.70	44,623.70	44,623.70	44,623.70	44,623.70	1.00	1.00
2.3.2.02.02.005.04.01.17	REND/. CI 048 COLECTOR CIMARROI	274	0.00	92,809.04	92,809.04	92,809.04	92,809.04	92,809.04	1.00	1.00
2.3.2.02.02.005.04.01.22	REND/. CI 128 INTERVENTORIA IUD	266	0.00	101,109.00	101,109.00	101,109.00	101,109.00	101,109.00	1.00	1.00
2.3.2.02.02.005.04.01.31	REND/. CI 038 VIAS Y OBRAS COMPL	291	0.00	3,509,776.02	3,509,776.02	3,509,776.02	3,509,776.02	3,509,776.02	1.00	1.00
2.3.2.02.02.005.04.01.48	REND/. CI 001 SENA LA CEJA	1000	0.00	2,030,178.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.01.53	REND/. CI 418 CICLORUTAS INDEP	1503	0.00	580,657.34	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.01.61	REND/. CIM004 EST Y DIS PUENTE PI	1200	0.00	31,956.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.01.62	REND/. CI 039 VIAS RURALES	293	0.00	13,099,354.00	13,099,354.00	13,099,354.00	13,099,354.00	13,099,354.00	1.00	1.00
2.3.2.02.02.005.04.01.65	REND/. CI 060 MAKIA	709	0.00	2,175,201.39	2,175,201.39	2,175,201.39	2,175,201.39	2,175,201.39	1.00	1.00
2.3.2.02.02.005.04.01.66	REND/. CI 065 PUENTE BIBLIOTECA	712	0.00	158,918.12	158,918.12	158,918.12	158,918.12	158,918.12	1.00	1.00
2.3.2.02.02.005.04.01.67	REND/. CI 067 VIAS RURALES	710	0.00	8,187.19	8,187.19	8,187.19	8,187.19	8,187.19	1.00	1.00
2.3.2.02.02.005.04.01.69	REND/. CI 044 EST Y DIS RBM	295	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.04.01.72	REND/. CI 069 CENTROS POBLADOS	711	0.00	3,662,293.47	3,662,293.47	3,662,293.47	3,662,293.47	3,662,293.47	1.00	1.00
2.3.2.02.02.005.04.01.74	REND/. CI 020 MTO Y MEJ VIAS	720	0.00	492,409.05	492,409.05	492,409.05	492,409.05	492,409.05	1.00	1.00
2.3.2.02.02.005.04.01.75	REND/. CI 339 CENTRO NEG AGRO S	1104	0.00	10,441.00	10,441.00	10,441.00	10,441.00	10,441.00	1.00	1.00
2.3.2.02.02.005.04.01.76	REND/. CI 800 ALCANTARI GALICIA RI	715	0.00	586,634.04	586,634.04	586,634.04	359,877.63	359,877.63	0.61	1.00
2.3.2.02.02.005.04.01.77	REND/. CI 801 ALCANT GALICIA LA Y I	713	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.04.01.78	REND/. CI 802 SANEAMIENTO GALICI	714	0.00	1,748,854.11	1,748,854.11	1,748,854.11	1,748,854.11	1,748,854.11	1.00	1.00
2.3.2.02.02.005.04.01.80	REND/. CI 442 CENTRO GERONTOLC	1105	0.00	12.60	12.60	12.60	12.60	12.60	1.00	1.00
2.3.2.02.02.005.04.01.81	REND/. CI 011 MUROS CONTENCION	716	0.00	32,729.82	32,729.82	32,729.82	32,729.82	32,729.82	1.00	1.00
2.3.2.02.02.005.04.01.83	REND/. CI 018 CONS CATASTRAL 202	719	0.00	591.00	591.00	591.00	591.00	591.00	1.00	1.00
2.3.2.02.02.005.04.01.84	REND/. CI 346 CONSTRUCCION BOX-	1103	0.00	178.00	178.00	178.00	178.00	178.00	1.00	1.00
2.3.2.02.02.005.04.01.86	REND/. CI 024 MTO INST EDUCATIVA!	721	0.00	33.00	33.00	33.00	33.00	33.00	1.00	1.00
2.3.2.02.02.005.04.01.88	REND/. CI 005 GESTION CATASTRAL	521	0.00	2,324.69	2,324.69	2,324.69	2,324.69	2,324.69	1.00	1.00
2.3.2.02.02.005.04.01.89	REND/. CI 010 HABITAT 2023	522	0.00	43,532.20	43,532.20	43,532.20	43,532.20	43,532.20	1.00	1.00
2.3.2.02.02.005.04.01.93	REND/. CI 010 CASA CULTURA	723	0.00	2,236,461.95	2,236,461.95	2,236,461.95	2,236,461.95	2,236,461.95	1.00	1.00
2.3.2.02.02.005.04.01.94	REND/. CI 013 SEDES COMUNALES	724	0.00	20,736.68	20,736.68	20,736.68	20,736.68	20,736.68	1.00	1.00
2.3.2.02.02.005.04.01.95	REND/. CI 018 MEJ VIVIENDA	725	0.00	155.70	155.70	155.70	155.70	155.70	1.00	1.00
2.3.2.02.02.005.04.01.96	REND/. CI 019 CONSER CATASTRAL 2	726	0.00	407.11	407.11	407.11	407.11	407.11	1.00	1.00
2.3.2.02.02.005.04.01.97	REND/. CI 021 REPARCHEO	727	0.00	2,072,914.00	2,072,914.00	2,072,914.00	2,072,914.00	2,072,914.00	1.00	1.00
2.3.2.02.02.005.04.01.98	REND/. CI 024 PLACA HUELLA	728	0.00	106,847.70	106,847.70	106,847.70	106,847.70	106,847.70	1.00	1.00
2.3.2.02.02.005.04.01.99	REND/. CI 007 ESC DEPO 2023	729	0.00	95,377.00	95,377.00	95,377.00	95,377.00	95,377.00	1.00	1.00
2.3.2.02.02.005.04.01.101	REND/. CI 026 PAISAJES AGUA	731	0.00	16,331,214.87	16,331,214.87	16,331,214.87	16,331,214.87	16,331,214.87	1.00	1.00
2.3.2.02.02.005.04.01.102	REND/. CI 031 MTO PREDIOS 2023	732	0.00	6,870.42	6,870.42	6,870.42	6,870.42	6,870.42	1.00	1.00
2.3.2.02.02.005.04.01.103	REND/. CI 032 PAISAJES PATRIMONIC	733	0.00	1,147.00	1,147.00	1,147.00	1,147.00	1,147.00	1.00	1.00
2.3.2.02.02.005.04.01.105	REND/. CI 034 SIST BOMBEO GALICIA	735	0.00	1,187,941.00	1,187,941.00	1,187,941.00	1,187,941.00	1,187,941.00	1.00	1.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			82,225,495,526.00	176,553,906,187.02	111,992,200,624.16	101,871,810,184.19	23,459,648,589.93	23,115,433,692.93		
DEPENDENCIA.:	**2 EDESO**		82,225,495,526.00	108,247,733,942.54	51,040,378,027.16	40,921,637,587.19	6,691,303,547.76	6,396,819,342.76	0.06	0.38
2.3.2.02.02.005.04.01.106	REND/. CI 036 PMA SANTA TERESA	736	0.00	12,662.50	12,662.50	12,662.50	12,662.50	12,662.50	1.00	1.00
2.3.2.02.02.005.04.01.108	REND/. CI 002 GESTION CATASTRAL	524	0.00	1,132,444.43	1,132,444.43	1,132,444.43	1,132,444.43	1,132,444.43	1.00	1.00
2.3.2.02.02.005.04.01.109	REND/. CI 1082 ALCANTA GALICIA LA	722	0.00	311,465.18	311,465.18	311,465.18	311,465.18	311,465.18	1.00	1.00
2.3.2.02.02.005.04.01.110	REND/. CI 005 PLAN DLLO 2024	525	0.00	292,595.48	292,595.48	292,595.48	292,595.48	292,595.48	1.00	1.00
2.3.2.02.02.005.04.01.111	REND/. CI 104 ALCANT IDEA 2024	739	0.00	10,951.00	10,951.00	10,951.00	10,951.00	0.00	0.00	1.00
2.3.2.02.02.005.04.01.112	REND/. CI 006 PRESTADORES HABIT/	526	0.00	1,845.90	1,845.90	1,845.90	1,845.90	1,845.90	1.00	1.00
2.3.2.02.02.005.04.01.113	REND/. CI 008 REPARCHEO 2024	738	0.00	841,184.00	841,184.00	841,184.00	841,184.00	841,184.00	1.00	1.00
2.3.2.02.02.005.04.01.114	REND/. CI 007 ALPES 2024	737	0.00	244,438.00	244,438.00	244,438.00	244,438.00	244,438.00	1.00	1.00
2.3.2.02.02.005.04.01.115	REND/. CI 019 CUADRILLAS	741	0.00	25,600.01	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.01.116	REND/. CI 026 ESTUDIOS INTERCAMI	743	0.00	4,581.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.01.117	REND/. CI 009 HABITAT GRANDE 202	527	0.00	359,757.25	359,757.25	359,757.25	359,757.25	359,757.25	1.00	1.00
2.3.2.02.02.005.04.01.118	REND/. CI 010 PLANEACION 2024	528	0.00	407,733.85	407,733.85	407,733.85	407,733.85	407,733.85	1.00	1.00
2.3.2.02.02.005.04.01.119	REND/. CI 023 VALORIZACION 2024	529	0.00	342,494.73	342,494.73	342,494.73	342,494.73	342,494.73	1.00	1.00
2.3.2.02.02.005.04.01.120	REND/. CI 014 PTAR 2024	740	0.00	53,479.15	53,479.15	53,479.15	53,479.15	53,479.15	1.00	1.00
2.3.2.02.02.005.04.01.121	REND/. INTERV ALCANTAR GALICIA 0	179	0.00	6,968.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.01.122	REND/. INTERV CI 031 ACTUAL CATA	180	0.00	362.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.01.123	REND/. CI 037 REPARCHEO 2024	744	0.00	305,327.57	305,327.57	305,327.57	305,327.57	305,327.57	1.00	1.00
2.3.2.02.02.005.04.01.124	REND/. CI 761 TULIO OSPINA 2024	1509	0.00	30,340,320.00	30,340,320.00	30,340,320.00	30,340,320.00	30,340,320.00	1.00	1.00
2.3.2.02.02.005.04.01.125	REND/. CI 757 ESCENARIOS DEP IND	1508	0.00	10,569,437.00	10,569,437.00	10,569,437.00	10,569,437.00	8,457,208.00	0.80	1.00
2.3.2.02.02.005.04.01.126	REND/. CI 1982 INFRA SEGR GOBER	1507	0.00	28,785,953.00	28,785,953.00	28,785,953.00	28,785,953.00	23,339,615.00	0.81	1.00
2.3.2.02.02.005.04.01.127	REND/. CI 190 ANDENES CARMEN	742	0.00	98,341.00	98,341.00	98,341.00	98,341.00	98,341.00	1.00	1.00
2.3.2.02.02.005.04.01.128	REND/. CI 017 GESTION CATASTRAL	530	0.00	357,004.87	357,004.87	357,004.87	357,004.87	357,004.87	1.00	1.00
2.3.2.02.02.005.04.01.129	REND/. CI 043 PAISAJISMO 2024	746	0.00	63,116.97	63,116.97	63,116.97	63,116.97	63,116.97	1.00	1.00
2.3.2.02.02.005.04.01.130	REND/. CI 044 CALIBRACION TRAMO	747	0.00	10,772.07	10,772.07	10,772.07	10,772.07	10,772.07	1.00	1.00
2.3.2.02.02.005.04.01.131	REND/. CI 042 LIMPIEZA DEL RIO 202	745	0.00	307,408.00	307,408.00	307,408.00	307,408.00	307,408.00	1.00	1.00
2.3.2.02.02.005.04.01.132	REND/. CI 002 HABITAT 2025	531	0.00	1,792,345.60	1,792,345.60	1,792,345.60	1,792,345.60	1,792,345.60	1.00	1.00
2.3.2.02.02.005.04.01.133	REND/. CI 006 CATASTRO 2025	532	0.00	741,838.46	741,838.46	741,838.46	741,838.46	741,838.46	1.00	1.00
2.3.2.02.02.005.04.01.134	REND/. CI 006 VALORIZACION 2025	533	0.00	300,836.84	300,836.84	300,836.84	300,836.84	300,836.84	1.00	1.00
2.3.2.02.02.005.04.01.135	REND/. CI 007 PLANEACION 2025	534	0.00	257,708.32	257,708.32	257,708.32	257,708.32	257,708.32	1.00	1.00
2.3.2.02.02.005.04.01.136	REND/. CI 045 ALCAN STA BARBARA	748	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.04.01.137	REND/. INTERV EST Y DISEÑOS TER	181	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.04.01.138	REND/. INTERV CI 021 ACTUALIZACI	182	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.04.01.139	REND/. CI 018 TRAMO 40 2025	749	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.04.02	ECB RF		0.00	261,234,797.00	53,146,202.38	53,146,202.38	53,146,202.38	53,146,202.38	0.20	0.20
2.3.2.02.02.005.04.02.01	ECB RF CI 179 MEJ VIVIVENDA	201	0.00	494.96	494.96	494.96	494.96	494.96	1.00	1.00
2.3.2.02.02.005.04.02.05	ECB RF CI 077 CIMARRONAS VIP	237	0.00	67,037.65	67,037.65	67,037.65	67,037.65	67,037.65	1.00	1.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			82,225,495,526.00	176,553,906,187.02	111,992,200,624.16	101,871,810,184.19	23,459,648,589.93	23,115,433,692.93		
DEPENDENCIA.:	**2 EDESO**		82,225,495,526.00	108,247,733,942.54	51,040,378,027.16	40,921,637,587.19	6,691,303,547.76	6,396,819,342.76	0.06	0.38
2.3.2.02.02.005.04.02.19	ECB RF CI 077-02 JARDIN CIMARR 2	262	0.00	53,876.64	53,876.64	53,876.64	53,876.64	53,876.64	1.00	1.00
2.3.2.02.02.005.04.02.22	ECB RF CI 418 CICLORUTAS INDEP	1503	0.00	32,692,083.39	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.02.25	ECB RF CI 128 IUD DIGITAL	266	0.00	104,490.00	104,490.00	104,490.00	104,490.00	104,490.00	1.00	1.00
2.3.2.02.02.005.04.02.26	ECB RF CI 1446 CONSULROTIA BELL	273	0.00	2,095,365.35	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.02.34	ECB RF CI 001 SENA LA CEJA	1000	0.00	86,347,824.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.02.37	ECB RF CI 048 COLECTOR CIMA	274	0.00	324,085.77	32,346.40	32,346.40	32,346.40	32,346.40	0.10	0.10
2.3.2.02.02.005.04.02.53	ECB RF CI 038 VIAS Y OBRAS	291	0.00	24,168,653.83	3,595,921.46	3,595,921.46	3,595,921.46	3,595,921.46	0.15	0.15
2.3.2.02.02.005.04.02.65	ECB RF CI 044 EST Y DIS RBM	295	0.00	111,890.34	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.02.66	ECB RF CI 060 MAKIA	709	0.00	7,603,322.61	513,924.38	513,924.38	513,924.38	513,924.38	0.07	0.07
2.3.2.02.02.005.04.02.68	ECB RF CIM 004 EST Y DIS PUENTE (	1200	0.00	68,689.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.02.69	ECB RF CI 039 VIAS RURALES	293	0.00	23,226,363.19	22,685,085.00	22,685,085.00	22,685,085.00	22,685,085.00	0.98	0.98
2.3.2.02.02.005.04.02.70	ECB RF CI 065 PUENTE BIBLIOTECA	712	0.00	13,578,639.79	37,761.63	37,761.63	37,761.63	37,761.63	0.00	0.00
2.3.2.02.02.005.04.02.71	ECB RF CI 067 VIAS RURALES	710	0.00	21,607.71	8,364.80	8,364.80	8,364.80	8,364.80	0.39	0.39
2.3.2.02.02.005.04.02.72	ECB RF CI 069 CENTROS POBLADOS	711	0.00	18,736,658.64	4,778,129.92	4,778,129.92	4,778,129.92	4,778,129.92	0.26	0.26
2.3.2.02.02.005.04.02.74	ECB RF CI 020 MTO Y MEJ VIAS	720	0.00	532,613.79	508,106.55	508,106.55	508,106.55	508,106.55	0.95	0.95
2.3.2.02.02.005.04.02.75	ECB RF CI 339 CENTRO NEGO AGRC	1104	0.00	276,800.00	1,980.00	1,980.00	1,980.00	1,980.00	0.01	0.01
2.3.2.02.02.005.04.02.76	ECB RF CI 800 ALCANTA GALICIA	715	0.00	1,393,619.81	1,393,619.81	1,393,619.81	1,393,619.81	1,393,619.81	1.00	1.00
2.3.2.02.02.005.04.02.77	ECB RF CI 801 ALCAN LA Y	713	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.04.02.78	ECB RF CI 802 ALCANTAR BAJA	714	0.00	2,346,740.33	2,346,740.03	2,346,740.03	2,346,740.03	2,346,740.03	1.00	1.00
2.3.2.02.02.005.04.02.79	ECB RF CI 011 MUROS CONTE	716	0.00	4,050,698.65	53,582.03	53,582.03	53,582.03	53,582.03	0.01	0.01
2.3.2.02.02.005.04.02.83	ECB RF CI 442 CENTRO GERONTOLC	1105	0.00	12.88	12.88	12.88	12.88	12.88	1.00	1.00
2.3.2.02.02.005.04.02.84	ECB RF CI 018 CONSE CATASTRAL	719	0.00	591.00	591.00	591.00	591.00	591.00	1.00	1.00
2.3.2.02.02.005.04.02.85	ECB RF CI 346 BOX COLVERT	1103	0.00	173.00	172.00	172.00	172.00	172.00	0.99	0.99
2.3.2.02.02.005.04.02.86	ECB RF EDESO	0	0.00	6,285,539.98	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.02.88	ECB RF CI 024 INST EDUCATIVAS	721	0.00	2,426.00	2,426.00	2,426.00	2,426.00	2,426.00	1.00	1.00
2.3.2.02.02.005.04.02.93	ECB RF CI 005 GESTION CATASTRAL	521	0.00	125,019.95	125,018.95	125,018.95	125,018.95	125,018.95	1.00	1.00
2.3.2.02.02.005.04.02.94	ECB RF CI 010 HABITAT 2023	522	0.00	44,499.57	44,499.57	44,499.57	44,499.57	44,499.57	1.00	1.00
2.3.2.02.02.005.04.02.96	ECB RF CI 010 CASA CULTURA	723	0.00	97,852.55	3,007.77	3,007.77	3,007.77	3,007.77	0.03	0.03
2.3.2.02.02.005.04.02.97	ECB RF CI 013 SEDES COMUNALES	724	0.00	505,661.48	43,596.21	43,596.21	43,596.21	43,596.21	0.09	0.09
2.3.2.02.02.005.04.02.98	ECB RF CI 018 MEJORAMIENTO DE V	725	0.00	6,574.58	6,574.58	6,574.58	6,574.58	6,574.58	1.00	1.00
2.3.2.02.02.005.04.02.99	ECB RF CI 019 CONSERVACION CAT/	726	0.00	897.34	428.89	428.89	428.89	428.89	0.48	0.48
2.3.2.02.02.005.04.02.100	ECB RF CI 021 REPARCHEO	727	0.00	2,908,953.00	2,908,953.00	2,908,953.00	2,908,953.00	2,908,953.00	1.00	1.00
2.3.2.02.02.005.04.02.101	ECB RF CI 024 PLACA HUELLA	728	0.00	5,148,570.20	14,057.93	14,057.93	14,057.93	14,057.93	0.00	0.00
2.3.2.02.02.005.04.02.102	ECB RF CI 025 ORNATO 2023	730	0.00	98,317.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.02.103	ECB RF CI 026 PAISAJES AGUA	731	0.00	15,284,921.59	4,939,096.98	4,939,096.98	4,939,096.98	4,939,096.98	0.32	0.32
2.3.2.02.02.005.04.02.104	ECB RF CI 031 MTO PREDIOS 2023	732	0.00	7,023.28	7,023.28	7,023.28	7,023.28	7,023.28	1.00	1.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			82,225,495,526.00	176,553,906,187.02	111,992,200,624.16	101,871,810,184.19	23,459,648,589.93	23,115,433,692.93		
DEPENDENCIA.:	**2 EDESO**		82,225,495,526.00	108,247,733,942.54	51,040,378,027.16	40,921,637,587.19	6,691,303,547.76	6,396,819,342.76	0.06	0.38
2.3.2.02.02.005.04.02.105	ECB RF CI 032 PAISAJES PATRIMONI	733	0.00	6,857.00	6,857.00	6,857.00	6,857.00	6,857.00	1.00	1.00
2.3.2.02.02.005.04.02.106	ECB RF CI 036 PMA SANTA TERESA	736	0.00	25,544.50	25,544.50	25,544.50	25,544.50	25,544.50	1.00	1.00
2.3.2.02.02.005.04.02.107	ECB RF CI 1082 ALCANT GALICIA LA	722	0.00	386,844.13	386,844.13	386,844.13	386,844.13	386,844.13	1.00	1.00
2.3.2.02.02.005.04.02.108	ECB RF CI 007 ESCENARIOS DEP	729	0.00	125,820.00	125,820.00	125,820.00	125,820.00	125,820.00	1.00	1.00
2.3.2.02.02.005.04.02.109	ECB RF CI 034 SISTEMA BOMBEO	735	0.00	2,244,292.00	1,128,536.00	1,128,536.00	1,128,536.00	1,128,536.00	0.50	0.50
2.3.2.02.02.005.04.02.110	ECB RF CI 1982 INFRAESTR SEG JUS	1507	0.00	1,090,036.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.02.111	ECB RF CI 757 ESCENARIOS DEP	1508	0.00	138,499.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.02.112	ECB RF CI 761 CENTRALPARK INDEF	1509	0.00	995,883.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.02.113	ECB RF INTERV ALCANTAR GALICIA (	179	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.02.114	ECB RF INTERV CI 031 ACTUAL CATA	180	0.00	1,879.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.02.115	ECB RF CI 002 GESTION CATASTRAL	524	0.00	1,929,603.08	1,389,603.08	1,389,603.08	1,389,603.08	1,389,603.08	0.72	0.72
2.3.2.02.02.005.04.02.116	ECB RF CI 005 PLAN DE DESARROLL	525	0.00	800,209.41	800,209.41	800,209.41	800,209.41	800,209.41	1.00	1.00
2.3.2.02.02.005.04.02.117	ECB RF CI 006 PRESTADORES HABIT	526	0.00	9,425.66	9,425.66	9,425.66	9,425.66	9,425.66	1.00	1.00
2.3.2.02.02.005.04.02.118	ECB RF CONVENIO 009 HABITAT 202	527	0.00	1,035,058.07	1,035,058.07	1,035,058.07	1,035,058.07	1,035,058.07	1.00	1.00
2.3.2.02.02.005.04.02.119	ECB RF CI 010 PLANEACION 2024	528	0.00	634,172.53	634,172.53	634,172.53	634,172.53	634,172.53	1.00	1.00
2.3.2.02.02.005.04.02.120	ECB RF CI 023 VALORIZACION 2024	529	0.00	1,239,495.43	1,239,495.43	1,239,495.43	1,239,495.43	1,239,495.43	1.00	1.00
2.3.2.02.02.005.04.02.121	ECB RF CI 017 GESTION CATASTRAL	530	0.00	825,629.61	825,629.61	825,629.61	825,629.61	825,629.61	1.00	1.00
2.3.2.02.02.005.04.02.122	ECB RF CI 007 ALCANTARILLADO LO	737	0.00	54,522.00	54,522.00	54,522.00	54,522.00	54,522.00	1.00	1.00
2.3.2.02.02.005.04.02.123	ECB RF CI 008 REPARCHEO 2024	738	0.00	549,959.00	549,959.00	549,959.00	549,959.00	549,959.00	1.00	1.00
2.3.2.02.02.005.04.02.124	ECB RF CI 104 ALCANTARILLADO IDE	739	0.00	544,629.00	544,629.00	544,629.00	544,629.00	544,629.00	1.00	1.00
2.3.2.02.02.005.04.02.125	ECB RF CI 014 PTAR 2024	740	0.00	32,518.27	32,518.27	32,518.27	32,518.27	32,518.27	1.00	1.00
2.3.2.02.02.005.04.02.126	ECB RF CI 190 ANDENES CARMEN 2	742	0.00	34,616.00	34,616.00	34,616.00	34,616.00	34,616.00	1.00	1.00
2.3.2.02.02.005.04.02.127	ECB RF CI 026 ESTUDIOS INTERCAM	743	0.00	3,371.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.02.128	ECB RF CI 037 REPARCHEO 2024	744	0.00	45,842.39	45,842.39	45,842.39	45,842.39	45,842.39	1.00	1.00
2.3.2.02.02.005.04.02.129	ECB RF CI 019 CUADRILLAS 2024 DIF	741	0.00	161,463.07	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3	TRANSFERENCIAS CORRIENTES		0.00	41,912,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.13	SENTENCIAS Y CONCILIACIONES		0.00	41,912,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.13.01	FALLOS NACIONALES		0.00	41,912,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.13.01.001	SENTENCIAS		0.00	41,912,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.13.01.001.01	INGRESO PROVENIENTE SEG ESTAD	01	0.00	41,912,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.13.01.001.01.01	BUEN MANEJO Y CORRECTA INVERS	01	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.3.13.01.001.01.02	CUMPLIMIENTO DEL CONTRATO	01	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.3.13.01.001.01.03	ESTABILIDAD DE LA OBRA	01	0.00	41,912,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA.:	**3 RESERVAS DE APROPIACION**		0.00	68,112,741,970.76	60,758,392,324.00	60,756,742,324.00	16,574,914,769.17	16,525,184,077.17	0.24	0.89
2	GASTOS	0	0.00	68,112,741,970.76	60,758,392,324.00	60,756,742,324.00	16,574,914,769.17	16,525,184,077.17	0.24	0.89
2.1	FUNCIONAMIENTO	0	0.00	535,981,736.95	517,705,441.80	517,705,441.80	228,829,546.71	228,829,546.71	0.43	0.97

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			82,225,495,526.00	176,553,906,187.02	111,992,200,624.16	101,871,810,184.19	23,459,648,589.93	23,115,433,692.93		
DEPENDENCIA.:	**3 RESERVAS DE APROPIACION**		0.00	68,112,741,970.76	60,758,392,324.00	60,756,742,324.00	16,574,914,769.17	16,525,184,077.17	0.24	0.89
2.1.1	GASTOS DE PERSONAL	0	0.00	10,102,000.00	8,360,000.00	8,360,000.00	0.00	0.00	0.00	0.83
2.1.1.01	PLANTA DE PERSONAL PERMANENT	0	0.00	10,102,000.00	8,360,000.00	8,360,000.00	0.00	0.00	0.00	0.83
2.1.1.01.04	SERVICIOS PERSONALES INDIRECT(	0	0.00	10,102,000.00	8,360,000.00	8,360,000.00	0.00	0.00	0.00	0.83
2.1.1.01.04.01	SERVICIOS TECNICOS	0	0.00	10,102,000.00	8,360,000.00	8,360,000.00	0.00	0.00	0.00	0.83
2.1.2	ADQUISICION DE BIENES Y SERVICI(	0	0.00	525,879,736.95	509,345,441.80	509,345,441.80	228,829,546.71	228,829,546.71	0.44	0.97
2.1.2.02	ADQUISICIONES DIFERENTES DE AC	0	0.00	525,879,736.95	509,345,441.80	509,345,441.80	228,829,546.71	228,829,546.71	0.44	0.97
2.1.2.02.01	MATERIALES Y SUMINISTROS	0	0.00	34,618,377.05	23,677,749.90	23,677,749.90	23,677,749.90	23,677,749.90	0.68	0.68
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (	0	0.00	34,618,377.05	23,677,749.90	23,677,749.90	23,677,749.90	23,677,749.90	0.68	0.68
2.1.2.02.01.003.01	GASTOS GENERALES	0	0.00	34,618,377.05	23,677,749.90	23,677,749.90	23,677,749.90	23,677,749.90	0.68	0.68
2.1.2.02.01.003.01.01	ADQUISICION DE BIENES	0	0.00	34,618,377.05	23,677,749.90	23,677,749.90	23,677,749.90	23,677,749.90	0.68	0.68
2.1.2.02.01.003.01.01.02	ELEMENTOS DE ASEO Y CAFETERIA	0	0.00	19,811,431.00	19,565,450.00	19,565,450.00	19,565,450.00	19,565,450.00	0.99	0.99
2.1.2.02.01.003.01.01.03	PAPELERIA Y UTILES DE OFICINA	0	0.00	14,806,946.05	4,112,299.90	4,112,299.90	4,112,299.90	4,112,299.90	0.28	0.28
2.1.2.02.02	ADQUISICION DE SERVICIOS	0	0.00	491,261,359.90	485,667,691.90	485,667,691.90	205,151,796.81	205,151,796.81	0.42	0.99
2.1.2.02.02.02	REPARACION Y MTTO. LOCATIVO	0	0.00	5,800,536.00	5,800,536.00	5,800,536.00	1,933,512.00	1,933,512.00	0.33	1.00
2.1.2.02.02.03	MANTENIMIENTO Y ACTUALIZACION	0	0.00	43,732,696.00	43,732,696.00	43,732,696.00	41,132,696.00	41,132,696.00	0.94	1.00
2.1.2.02.02.04	ARRENDAMIENTO DE EQUIPO	0	0.00	20,511,584.00	20,511,584.00	20,511,584.00	12,566,400.00	12,566,400.00	0.61	1.00
2.1.2.02.02.06	ARRENDAMIENTO DE VEHICULOS	0	0.00	95,041,892.00	95,041,892.00	95,041,892.00	30,371,760.00	30,371,760.00	0.32	1.00
2.1.2.02.02.10	SERVICIO DE ASEO Y CAFETERIA	0	0.00	4,956,981.00	4,956,981.00	4,956,981.00	2,478,487.00	2,478,487.00	0.50	1.00
2.1.2.02.02.12	SERVICIO DE INTERNET	0	0.00	38,406,317.00	38,406,317.00	38,406,317.00	38,406,317.00	38,406,317.00	1.00	1.00
2.1.2.02.02.14	VIGILANCIA	0	0.00	70,365,766.00	70,365,766.00	70,365,766.00	69,771,881.00	69,771,881.00	0.99	1.00
2.1.2.02.02.19	BIENESTAR LABORAL	0	0.00	30,983,019.90	30,983,019.90	30,983,019.90	6,778,343.81	6,778,343.81	0.22	1.00
2.1.2.02.02.20	GASTOS OTROS SERVICIOS	0	0.00	174,916,969.00	174,156,500.00	174,156,500.00	0.00	0.00	0.00	1.00
2.1.2.02.02.22	AMBIENTAL	0	0.00	6,545,599.00	1,712,400.00	1,712,400.00	1,712,400.00	1,712,400.00	0.26	0.26
2.3	INVERSION	0	0.00	67,576,760,233.81	60,240,686,882.20	60,239,036,882.20	16,346,085,222.46	16,296,354,530.46	0.24	0.89
2.3.2	ADQUISICION DE BIENES Y SERVICI(	0	0.00	67,576,760,233.81	60,240,686,882.20	60,239,036,882.20	16,346,085,222.46	16,296,354,530.46	0.24	0.89
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	0	0.00	67,576,760,233.81	60,240,686,882.20	60,239,036,882.20	16,346,085,222.46	16,296,354,530.46	0.24	0.89
2.3.2.02.02	ADQUISICION DE SERVICIOS	0	0.00	67,576,760,233.81	60,240,686,882.20	60,239,036,882.20	16,346,085,222.46	16,296,354,530.46	0.24	0.89
2.3.2.02.02.005	SERVICIOS DE LA CONSTRUCCION	0	0.00	67,576,760,233.81	60,240,686,882.20	60,239,036,882.20	16,346,085,222.46	16,296,354,530.46	0.24	0.89
2.3.2.02.02.005.01	INVERSION EN RECURSOS ADMINIS'	0	0.00	57,688,374,749.49	50,353,226,635.88	50,353,226,635.88	16,056,283,389.46	16,033,982,680.46	0.28	0.87
2.3.2.02.02.005.01.01	RIONEGRO	0	0.00	53,720,552,020.49	46,385,403,906.88	46,385,403,906.88	15,710,222,071.46	15,687,921,362.46	0.29	0.86
2.3.2.02.02.005.01.01.006	CI 077 CIMARRONAS VIP	237	0.00	120,086,266.00	120,086,266.00	120,086,266.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.006.03	CI 077 CIMARRONAS VIP - INTERVEN	237	0.00	120,086,266.00	120,086,266.00	120,086,266.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.011	CI 077 02 JARDIN DE CIMARRONAS 2	262	0.00	20,128,973.00	20,128,973.00	20,128,973.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.011.01	CI 077 02 JARDIN DE CIMARRONAS 2	262	0.00	20,128,973.00	20,128,973.00	20,128,973.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.017	CI 128 INTERV EDIFICIO IUDIGITAL 2	266	0.00	190,726,263.00	190,726,263.00	190,726,263.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.017.01	CI 128 INTERV IUD 2020-COSTOS DIF	266	0.00	190,726,263.00	190,726,263.00	190,726,263.00	0.00	0.00	0.00	1.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

12-08-2025 14:52:17

User:JMORENO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			82,225,495,526.00	176,553,906,187.02	111,992,200,624.16	101,871,810,184.19	23,459,648,589.93	23,115,433,692.93		
DEPENDENCIA.:	**3 RESERVAS DE APROPIACION**		0.00	68,112,741,970.76	60,758,392,324.00	60,756,742,324.00	16,574,914,769.17	16,525,184,077.17	0.24	0.89
2.3.2.02.02.005.01.01.019	CI 048 COLECTOR CIMAR Y OBRAS C	274	0.00	1,213,204,577.00	1,213,204,577.00	1,213,204,577.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.019.01	CI 048 COLECTOR CIMAR Y OBRAS C	274	0.00	1,213,204,577.00	1,213,204,577.00	1,213,204,577.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.027	CI 038 VIAS Y OBRAS COMPL RGRO	291	0.00	2,648,967,095.00	2,648,967,095.00	2,648,967,095.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.027.01	CI 038 VIAS Y OBRAS COMPL RGRO -	291	0.00	2,648,967,095.00	2,648,967,095.00	2,648,967,095.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.028	CI 039 VIAS RURALES	293	0.00	5,070,275,891.74	5,070,275,891.74	5,070,275,891.74	2,197,293,431.00	2,177,492,722.00	0.43	1.00
2.3.2.02.02.005.01.01.028.01	CI 039 VIAS RURALES - COSTO DIRE	293	0.00	5,058,200,891.74	5,058,200,891.74	5,058,200,891.74	2,197,293,431.00	2,177,492,722.00	0.43	1.00
2.3.2.02.02.005.01.01.028.02	CI 039 VIAS RURALES - COSTOS IND	293	0.00	12,075,000.00	12,075,000.00	12,075,000.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.036	CI 065 PUENTE BIBLIOTECA	712	0.00	9,563,182,815.40	9,563,182,815.40	9,563,182,815.40	4,422,214,737.00	4,422,214,737.00	0.46	1.00
2.3.2.02.02.005.01.01.036.01	CI 065 PUENTE BIBLIOTECA - COSTC	712	0.00	5,004,929,278.80	5,004,929,278.80	5,004,929,278.80	4,417,214,737.00	4,417,214,737.00	0.88	1.00
2.3.2.02.02.005.01.01.036.02	CI 065 PUENTE BIBLIOTECA - COSTC	712	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1.00	1.00
2.3.2.02.02.005.01.01.036.03	CI 065 PUENTE BIBLIOTECA - REGAL	712	0.00	4,553,253,536.60	4,553,253,536.60	4,553,253,536.60	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.040	CI 060 MAKIA	709	0.00	2,169,437,793.00	2,169,437,793.00	2,169,437,793.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.040.01	CI 060 MAKIA - COSTO DIRECTO	709	0.00	2,168,467,793.00	2,168,467,793.00	2,168,467,793.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.040.02	CI 060 MAKIA - COSTOS INDIRECTOS	709	0.00	970,000.00	970,000.00	970,000.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.041	CI 067 VIAS RURALES 2021	710	0.00	318,693,158.11	243,597,928.50	243,597,928.50	70,193,971.00	70,193,971.00	0.22	0.76
2.3.2.02.02.005.01.01.041.01	CI 067 VIAS RURALES 2021 - COSTO	710	0.00	318,693,158.11	243,597,928.50	243,597,928.50	70,193,971.00	70,193,971.00	0.22	0.76
2.3.2.02.02.005.01.01.042	CI 069 CENTROS POBLADOS	711	0.00	4,219,286,218.05	4,219,286,218.05	4,219,286,218.05	1,283,251,885.00	1,283,251,885.00	0.30	1.00
2.3.2.02.02.005.01.01.042.001	CI 069 CP EL TABLAZO	711	0.00	615,342,065.99	615,342,065.99	615,342,065.99	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.042.001.01	CI 069 CP EL TABLAZO - OBRA	711	0.00	611,662,065.99	611,662,065.99	611,662,065.99	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.042.001.02	CI 069 CP EL TABLAZO - COSTO INDI	711	0.00	3,680,000.00	3,680,000.00	3,680,000.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.042.002	CI 069 CP PONTEZUELA	711	0.00	351,462,207.00	351,462,207.00	351,462,207.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.042.002.01	CI 069 PONTEZUELA - OBRA	711	0.00	349,162,207.00	349,162,207.00	349,162,207.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.042.002.02	CI 069 PONTEZUELA - COSTO INDIRE	711	0.00	2,300,000.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.042.003	CI 069 CP ABREO	711	0.00	2,063,199,626.00	2,063,199,626.00	2,063,199,626.00	956,392,260.00	956,392,260.00	0.46	1.00
2.3.2.02.02.005.01.01.042.003.01	CI 069 CP ABREO - OBRA	711	0.00	1,933,098,716.00	1,933,098,716.00	1,933,098,716.00	870,504,451.00	870,504,451.00	0.45	1.00
2.3.2.02.02.005.01.01.042.003.02	CI 069 CP ABREO - COSTO INDIRECT	711	0.00	11,150,276.00	11,150,276.00	11,150,276.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.042.003.03	CI 069 CP ABREO - INTERVENTORIA	711	0.00	118,950,634.00	118,950,634.00	118,950,634.00	85,887,809.00	85,887,809.00	0.72	1.00
2.3.2.02.02.005.01.01.042.004	CI 069 CP LA PLAYA	711	0.00	1,189,282,319.06	1,189,282,319.06	1,189,282,319.06	326,859,625.00	326,859,625.00	0.27	1.00
2.3.2.02.02.005.01.01.042.004.01	CI 069 CP LA PLAYA - OBRA	711	0.00	1,135,138,318.06	1,135,138,318.06	1,135,138,318.06	287,564,981.00	287,564,981.00	0.25	1.00
2.3.2.02.02.005.01.01.042.004.02	CI 069 CP LA PLAYA - COSTO INDIRE	711	0.00	9,200,000.00	9,200,000.00	9,200,000.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.042.004.03	CI 069 CP LA PLAYA - INTERVENTORI	711	0.00	44,944,001.00	44,944,001.00	44,944,001.00	39,294,644.00	39,294,644.00	0.87	1.00
2.3.2.02.02.005.01.01.044	CI 802 SANEAMIENTO GALICIA BAJA	714	0.00	726,567,523.00	726,567,523.00	726,567,523.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.044.01	CI 802 SANEAMI GALICIA BAJA MV-C1	714	0.00	726,567,523.00	726,567,523.00	726,567,523.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.045	CI 800 ALCANTARI GALICIA RINCON S	715	0.00	272,947,422.00	272,947,422.00	272,947,422.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.045.01	CI 800 ALCANT GALICIA RINCON SAN	715	0.00	272,947,422.00	272,947,422.00	272,947,422.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.049	CI 020 MTO MEJ E INT VIAS	720	0.00	615,138,175.50	613,303,457.50	613,303,457.50	579,068,889.00	579,068,889.00	0.94	1.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			82,225,495,526.00	176,553,906,187.02	111,992,200,624.16	101,871,810,184.19	23,459,648,589.93	23,115,433,692.93		
DEPENDENCIA.:	**3 RESERVAS DE APROPIACION**		0.00	68,112,741,970.76	60,758,392,324.00	60,756,742,324.00	16,574,914,769.17	16,525,184,077.17	0.24	0.89
2.3.2.02.02.005.01.01.049.01	CI 020 MTO MEJ E INT VIAS - CTO DIF	720	0.00	615,138,175.50	613,303,457.50	613,303,457.50	579,068,889.00	579,068,889.00	0.94	1.00
2.3.2.02.02.005.01.01.051	CI 024 INST EDUCATIVAS 2022	721	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.051.01	CI 024 INST EDUC - CTO DIR	721	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.052	CI 1082 ALCANTARILLADO GALICIA L	722	0.00	424,198,607.00	424,198,607.00	424,198,607.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.052.01	CI 1082 ALCANTARILLADO GALICIA L	722	0.00	424,198,607.00	424,198,607.00	424,198,607.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.054	CI 005 GESTION CATASTRAL 2023	521	0.00	5,730,000.00	5,730,000.00	5,730,000.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.054.02	CI 005 GES CATASTRAL	521	0.00	5,730,000.00	5,730,000.00	5,730,000.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.055	CI 010 CASA DE LA CULTURA CUATR	723	0.00	1,738,307,308.00	1,738,307,308.00	1,738,307,308.00	83,601,373.00	83,601,373.00	0.05	1.00
2.3.2.02.02.005.01.01.055.01	CI 010 CASA CULT - CTO DIRECTO	723	0.00	1,738,307,308.00	1,738,307,308.00	1,738,307,308.00	83,601,373.00	83,601,373.00	0.05	1.00
2.3.2.02.02.005.01.01.056	CONVENIO 010 HABITAT 2023	522	0.00	7,890,700.00	3,077,200.00	3,077,200.00	0.00	0.00	0.00	0.39
2.3.2.02.02.005.01.01.056.01	CONVENIO 010 HABITAT 2023	522	0.00	7,890,700.00	3,077,200.00	3,077,200.00	0.00	0.00	0.00	0.39
2.3.2.02.02.005.01.01.057	CI 013 SEDES COMUNALES 2023	724	0.00	240,104,534.00	240,104,534.00	240,104,534.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.057.01	CI 013 SEDES COM - CTO DIRECTO	724	0.00	240,104,534.00	240,104,534.00	240,104,534.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.058	CI 018 MEJORAMIENTOS VIVIENDA 2	725	0.00	1,828,223,731.00	823,472,731.00	823,472,731.00	237,754,253.00	237,754,253.00	0.13	0.45
2.3.2.02.02.005.01.01.058.01	CI 018 MEJ VIVIENDA - CTO DIRECTC	725	0.00	1,828,223,731.00	823,472,731.00	823,472,731.00	237,754,253.00	237,754,253.00	0.13	0.45
2.3.2.02.02.005.01.01.059	CI 019 CONSERVACION CATASTRAL	726	0.00	10,474,604.00	10,474,604.00	10,474,604.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.059.01	CI 019 CONSER CATASTRAL - CTO DI	726	0.00	10,474,604.00	10,474,604.00	10,474,604.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.060	CI 021 REPARCHEO 2023	727	0.00	6,629,425,777.00	411,942,110.00	411,942,110.00	395,942,110.00	395,942,110.00	0.06	0.06
2.3.2.02.02.005.01.01.060.01	CI 021 REPARCHEO - CTO DIRECTO	727	0.00	6,613,425,777.00	395,942,110.00	395,942,110.00	395,942,110.00	395,942,110.00	0.06	0.06
2.3.2.02.02.005.01.01.060.02	CI 021 REPARCHEO - CTO INDIRECT	727	0.00	16,000,000.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.061	CI 024 PLACA HUELLA 2023	728	0.00	2,435,559,059.00	2,435,559,059.00	2,435,559,059.00	154,975,257.46	154,975,257.46	0.06	1.00
2.3.2.02.02.005.01.01.061.01	CI 024 PLACA HUE - CTO DIRECTO	728	0.00	2,435,559,059.00	2,435,559,059.00	2,435,559,059.00	154,975,257.46	154,975,257.46	0.06	1.00
2.3.2.02.02.005.01.01.062	CI 007 ESCENARIOS DEPORTIVOS 2	729	0.00	107,064,810.00	107,064,810.00	107,064,810.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.062.01	CI 007 ESCE DEPOR - CTO DIRECTO	729	0.00	107,064,810.00	107,064,810.00	107,064,810.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.063	CI 026 PAISAJES DEL AGUA	731	0.00	3,354,902,436.00	3,354,902,436.00	3,354,902,436.00	1,359,515,301.00	1,359,515,301.00	0.41	1.00
2.3.2.02.02.005.01.01.063.01	CI 026 PAISAJES DEL AGUA - CTO DIF	731	0.00	3,350,302,436.00	3,350,302,436.00	3,350,302,436.00	1,354,915,301.00	1,354,915,301.00	0.40	1.00
2.3.2.02.02.005.01.01.063.02	CI 026 PAISAJES DEL AGUA - CTO INI	731	0.00	4,600,000.00	4,600,000.00	4,600,000.00	4,600,000.00	4,600,000.00	1.00	1.00
2.3.2.02.02.005.01.01.065	CI 031 MANTENIMIENTO DE PREDIOS	732	0.00	59,031,657.00	58,522,963.00	58,522,963.00	58,522,963.00	58,522,963.00	0.99	0.99
2.3.2.02.02.005.01.01.065.01	CI 031 MTO DE PREDIOS 2023 - CTO	732	0.00	59,031,657.00	58,522,963.00	58,522,963.00	58,522,963.00	58,522,963.00	0.99	0.99
2.3.2.02.02.005.01.01.066	CI 032 PAISAJES DEL AGUA PATRIMO	733	0.00	2,558,125,463.00	2,558,125,463.00	2,558,125,463.00	1,985,172,074.00	1,985,172,074.00	0.78	1.00
2.3.2.02.02.005.01.01.066.01	CI 032 PAISAJES AGUA PAT - CTO DIF	733	0.00	2,558,125,463.00	2,558,125,463.00	2,558,125,463.00	1,985,172,074.00	1,985,172,074.00	0.78	1.00
2.3.2.02.02.005.01.01.068	CI 034 SISTEMA BOMBEO GALICIA	735	0.00	896,402,401.00	896,402,401.00	896,402,401.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.068.01	CI 034 SISTEMA BOMBEO GALICIA - C	735	0.00	896,402,401.00	896,402,401.00	896,402,401.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.069	CI 036 PMA SANTA TERESA	736	0.00	736,927,823.00	736,927,823.00	736,927,823.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.069.01	CI 036 PMA SANTA TERESA - CTO DIF	736	0.00	736,927,823.00	736,927,823.00	736,927,823.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.070	CI 002 GESTION CATASTRAL 2024	0	0.00	287,902,459.00	287,902,459.00	287,902,459.00	169,704,229.00	169,704,229.00	0.59	1.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			82,225,495,526.00	176,553,906,187.02	111,992,200,624.16	101,871,810,184.19	23,459,648,589.93	23,115,433,692.93		
DEPENDENCIA.:	**3 RESERVAS DE APROPIACION**		0.00	68,112,741,970.76	60,758,392,324.00	60,756,742,324.00	16,574,914,769.17	16,525,184,077.17	0.24	0.89
2.3.2.02.02.005.01.01.070.01	CI 002 GESTION CATASTRAL 2024	524	0.00	287,902,459.00	287,902,459.00	287,902,459.00	169,704,229.00	169,704,229.00	0.59	1.00
2.3.2.02.02.005.01.01.071	CI 007 ALCANTARILLADO LOS ALPES	0	0.00	82,758,171.00	82,758,171.00	82,758,171.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.071.01	CI 007 ALCAN ALPES - OBRA	737	0.00	72,569,379.00	72,569,379.00	72,569,379.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.071.03	CI 007 ALCAN ALPES - INTERV	737	0.00	10,188,792.00	10,188,792.00	10,188,792.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.072	CI 008 REPARCHEO 2024	0	0.00	519,072,908.00	515,486,104.00	515,486,104.00	515,486,104.00	515,486,104.00	0.99	0.99
2.3.2.02.02.005.01.01.072.01	CI 008 REPARCHEO - CTO DIRECTO	738	0.00	519,072,908.00	515,486,104.00	515,486,104.00	515,486,104.00	515,486,104.00	0.99	0.99
2.3.2.02.02.005.01.01.072	CI 005 PLAN DE DESARROLLO 2024	0	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.072.01	CI 005 PLAN DLLO 2024	525	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.075	CI 104 ALCANTARILLADO IDEA 2024	0	0.00	1,441,212,047.00	1,441,212,047.00	1,441,212,047.00	2,500,000.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.075.01	CI 104 ALCANT IDEA - CTO DIRECTO	739	0.00	1,431,759,887.00	1,431,759,887.00	1,431,759,887.00	2,500,000.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.075.02	CI 104 ALCANT IDEA - CTO INDIRECT	739	0.00	9,452,160.00	9,452,160.00	9,452,160.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.076	CI 014 PTAR 2024	0	0.00	516,014,640.62	488,940,140.62	488,940,140.62	417,654,113.00	417,654,113.00	0.81	0.95
2.3.2.02.02.005.01.01.076.01	CI 014 PTAR 2024 - CTO DIRECTO	740	0.00	516,014,640.62	488,940,140.62	488,940,140.62	417,654,113.00	417,654,113.00	0.81	0.95
2.3.2.02.02.005.01.01.077	CONVENIO 009 HABITAT 2024	0	0.00	26,000,000.00	26,000,000.00	26,000,000.00	4,600,000.00	4,600,000.00	0.18	1.00
2.3.2.02.02.005.01.01.077.01	CI 009 HABITAT 2024	527	0.00	26,000,000.00	26,000,000.00	26,000,000.00	4,600,000.00	4,600,000.00	0.18	1.00
2.3.2.02.02.005.01.01.078	CI 010 PLANEACION 2024	0	0.00	16,185,000.00	16,185,000.00	16,185,000.00	16,184,000.00	16,184,000.00	1.00	1.00
2.3.2.02.02.005.01.01.078.01	CI 010 PLANEACION 2024 - DIRECTO	528	0.00	16,185,000.00	16,185,000.00	16,185,000.00	16,184,000.00	16,184,000.00	1.00	1.00
2.3.2.02.02.005.01.01.080	CI 026 ESTUDIOS INTERCAMBIO VIAI	0	0.00	34,315,802.00	34,315,801.00	34,315,801.00	29,924,930.00	29,924,930.00	0.87	1.00
2.3.2.02.02.005.01.01.080.01	CI 026 EST INTERC VIAL - CTO DIREC	743	0.00	31,915,801.00	31,915,801.00	31,915,801.00	29,924,930.00	29,924,930.00	0.94	1.00
2.3.2.02.02.005.01.01.080.02	CI 026 EST INTERC VIAL - CTO INDIR	743	0.00	2,400,001.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.081	CI 017 GESTION CATASTRAL 2024	0	0.00	209,226,250.00	209,226,250.00	209,226,250.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.081.01	CI 017 GESTION CATASTRAL 2024	530	0.00	209,226,250.00	209,226,250.00	209,226,250.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.082	CI 037 REPARCHEO 2024	0	0.00	2,144,456,705.00	2,144,456,705.00	2,144,456,705.00	1,665,981,783.00	1,665,981,783.00	0.78	1.00
2.3.2.02.02.005.01.01.082.01	CI 037 REPARCHEO 2024 - OBRA	744	0.00	2,144,456,705.00	2,144,456,705.00	2,144,456,705.00	1,665,981,783.00	1,665,981,783.00	0.78	1.00
2.3.2.02.02.005.01.01.0046	CI 011 MUROS CONTENCION 2022	716	0.00	262,386,957.07	262,386,957.07	262,386,957.07	60,680,668.00	60,680,668.00	0.23	1.00
2.3.2.02.02.005.01.01.0046.01	CI 011 MUROS CONTENCION 2022 - (	716	0.00	262,386,957.07	262,386,957.07	262,386,957.07	60,680,668.00	60,680,668.00	0.23	1.00
2.3.2.02.02.005.01.06	EL CARMEN DE VIBORAL		0.00	73,332,606.00	73,332,606.00	73,332,606.00	30,061,318.00	30,061,318.00	0.41	1.00
2.3.2.02.02.005.01.06.002	CI 190 ANDENES CARMEN 2024		0.00	73,332,606.00	73,332,606.00	73,332,606.00	30,061,318.00	30,061,318.00	0.41	1.00
2.3.2.02.02.005.01.06.002.01	CI 190 ANDENES - CTO DIRECTO	742	0.00	73,332,606.00	73,332,606.00	73,332,606.00	30,061,318.00	30,061,318.00	0.41	1.00
2.3.2.02.02.005.01.07	LA CEJA		0.00	689,894,676.00	689,894,676.00	689,894,676.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.07.001	CI 001 SENA LA CEJA	1000	0.00	689,894,676.00	689,894,676.00	689,894,676.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.07.001.01	CI 001 SENA LA CEJA - COSTO DIREC	1000	0.00	689,894,676.00	689,894,676.00	689,894,676.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.08	SANTUARIO		0.00	3,204,595,447.00	3,204,595,447.00	3,204,595,447.00	316,000,000.00	316,000,000.00	0.10	1.00
2.3.2.02.02.005.01.08.002	CI 346 SANTUARIO CONSTRU BOX-C		0.00	229,200,055.00	229,200,055.00	229,200,055.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.08.002.01	CI 346 SANTUARIO CONSTRU BOX-C	1103	0.00	229,200,055.00	229,200,055.00	229,200,055.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.08.003	CI 339 CENTRO DE NEGOCIO AGRO		0.00	2,758,774,685.00	2,758,774,685.00	2,758,774,685.00	316,000,000.00	316,000,000.00	0.11	1.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			82,225,495,526.00	176,553,906,187.02	111,992,200,624.16	101,871,810,184.19	23,459,648,589.93	23,115,433,692.93		
DEPENDENCIA.:	**3 RESERVAS DE APROPIACION**		0.00	68,112,741,970.76	60,758,392,324.00	60,756,742,324.00	16,574,914,769.17	16,525,184,077.17	0.24	0.89
2.3.2.02.02.005.01.08.003.01	CI 339 CENTRO DE NEGOCIO AGRO	1104	0.00	2,758,774,685.00	2,758,774,685.00	2,758,774,685.00	316,000,000.00	316,000,000.00	0.11	1.00
2.3.2.02.02.005.01.08.004	CI 442 CENTRO GERONT SANTUARIO		0.00	216,620,707.00	216,620,707.00	216,620,707.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.08.004.01	CI 442 CENTRO GERONT SANTUARIO	1105	0.00	216,620,707.00	216,620,707.00	216,620,707.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.03	PROYECTOS DE EJECUCION PROPIA	0	0.00	9,888,385,484.32	9,887,460,246.32	9,885,810,246.32	289,801,833.00	262,371,850.00	0.03	1.00
2.3.2.02.02.005.03.01	EJECUCION DE OBRA	0	0.00	9,811,350,216.72	9,811,350,216.72	9,809,700,216.72	245,411,381.00	245,411,381.00	0.03	1.00
2.3.2.02.02.005.03.01.003	CI 418 INDEPORTES CICLORUTAS OI	1503	0.00	8,941,825,854.00	8,941,825,854.00	8,941,825,854.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.03.01.003.01	CI 418 CICLORUTAS - REC OBRA	1503	0.00	8,896,238,130.00	8,896,238,130.00	8,896,238,130.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.03.01.003.05	CI 418 CICLORUTAS - UTILIDAD	1503	0.00	45,587,724.00	45,587,724.00	45,587,724.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.03.01.015	CI 025 ORNATO 2023 DIRECTO	730	0.00	18,000,000.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.03.01.015.02	CI 025 ORNATO 2023 - CTO INDIRECT	730	0.00	18,000,000.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.03.01.016	CI 019 CUADRILLAS 2024 DIRECTO	0	0.00	851,524,362.72	851,524,362.72	849,874,362.72	245,411,381.00	245,411,381.00	0.29	1.00
2.3.2.02.02.005.03.01.016.01	CI 019 CUADRILLAS - DIRECTO	741	0.00	824,552,202.72	824,552,202.72	822,902,202.72	224,353,541.00	224,353,541.00	0.27	1.00
2.3.2.02.02.005.03.01.016.02	CI 019 CUADRILLAS - ADMINISTRACI	741	0.00	26,972,160.00	26,972,160.00	26,972,160.00	21,057,840.00	21,057,840.00	0.78	1.00
2.3.2.02.02.005.03.02	INTERVENTORIA		0.00	9,566,666.00	9,566,666.00	9,566,666.00	9,566,666.00	9,566,666.00	1.00	1.00
2.3.2.02.02.005.03.02.005	INTERV ALCANTAR GALICIA 001 CES	179	0.00	9,566,666.00	9,566,666.00	9,566,666.00	9,566,666.00	9,566,666.00	1.00	1.00
2.3.2.02.02.005.03.04	PROYECTOS PROPIOS	0	0.00	53,225,121.60	52,299,883.60	52,299,883.60	27,429,983.00	0.00	0.00	0.98
2.3.2.02.02.005.03.04.03	GERENCIA JARDIN DE CIMARRONAS	259	0.00	47,355,881.60	47,355,881.60	47,355,881.60	27,429,983.00	0.00	0.00	1.00
2.3.2.02.02.005.03.04.04	SENDEROS DE CIMARRONAS	279	0.00	5,869,240.00	4,944,002.00	4,944,002.00	0.00	0.00	0.00	0.84
2.3.2.02.02.005.03.04.04.02	SENDEROS DE CIMARRONAS - GTOS	279	0.00	5,869,240.00	4,944,002.00	4,944,002.00	0.00	0.00	0.00	0.84
2.3.2.02.02.005.03.05	INVERSION ADMINISTRATIVA	0	0.00	14,243,480.00	14,243,480.00	14,243,480.00	7,393,803.00	7,393,803.00	0.52	1.00
2.3.2.02.02.005.03.05.03	SOFTWARE	0	0.00	4,581,581.00	4,581,581.00	4,581,581.00	4,581,581.00	4,581,581.00	1.00	1.00
2.3.2.02.02.005.03.05.04	CAPACITACION	0	0.00	9,661,899.00	9,661,899.00	9,661,899.00	2,812,222.00	2,812,222.00	0.29	1.00
DEPENDENCIA.:	**11 SISTEMA GENERAL REGALIAS**		0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00
11	SISTEMA GENERAL REGALIAS		0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00
11.01	OCAD REGIONAL EJE CAFETERO		0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00
11.01.01	ANTIOQUIA		0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00
11.01.01.01	PROYECTO VIA FRONTINO - ABRIAQ	1505	0.00	0.00	0.00	0.00	0.00	0.00		
11.01.01.02	CI 067 VIAS RURALES 2021- REGALIA	710	0.00	0.00	0.00	0.00	0.00	0.00		
11.01.01.03	CI 065 PUENTE BIBLIOTECA - REGAL	712	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA.:	**12 CUENTAS POR PAGAR**		0.00	193,430,273.00	193,430,273.00	193,430,273.00	193,430,273.00	193,430,273.00	1.00	1.00
2	GASTOS	0	0.00	193,430,273.00	193,430,273.00	193,430,273.00	193,430,273.00	193,430,273.00	1.00	1.00
2.1	FUNCIONAMIENTO	0	0.00	124,833,875.00	124,833,875.00	124,833,875.00	124,833,875.00	124,833,875.00	1.00	1.00
2.1.1	GASTOS DE PERSONAL	0	0.00	62,384,982.00	62,384,982.00	62,384,982.00	62,384,982.00	62,384,982.00	1.00	1.00
2.1.1.01	PLANTA DE PERSONAL PERMANENT	0	0.00	62,384,982.00	62,384,982.00	62,384,982.00	62,384,982.00	62,384,982.00	1.00	1.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SAL	0	0.00	11,990,740.00	11,990,740.00	11,990,740.00	11,990,740.00	11,990,740.00	1.00	1.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			82,225,495,526.00	176,553,906,187.02	111,992,200,624.16	101,871,810,184.19	23,459,648,589.93	23,115,433,692.93		
DEPENDENCIA.:	**12 CUENTAS POR PAGAR**		0.00	193,430,273.00	193,430,273.00	193,430,273.00	193,430,273.00	193,430,273.00	1.00	1.00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	0	0.00	11,990,740.00	11,990,740.00	11,990,740.00	11,990,740.00	11,990,740.00	1.00	1.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	0	0.00	1,044,257.00	1,044,257.00	1,044,257.00	1,044,257.00	1,044,257.00	1.00	1.00
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRE	0	0.00	1,889,374.00	1,889,374.00	1,889,374.00	1,889,374.00	1,889,374.00	1.00	1.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	0	0.00	9,057,109.00	9,057,109.00	9,057,109.00	9,057,109.00	9,057,109.00	1.00	1.00
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	0	0.00	6,268,364.00	6,268,364.00	6,268,364.00	6,268,364.00	6,268,364.00	1.00	1.00
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	0	0.00	2,788,745.00	2,788,745.00	2,788,745.00	2,788,745.00	2,788,745.00	1.00	1.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A L/	0	0.00	47,245,616.00	47,245,616.00	47,245,616.00	47,245,616.00	47,245,616.00	1.00	1.00
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL E	0	0.00	24,062,016.00	24,062,016.00	24,062,016.00	24,062,016.00	24,062,016.00	1.00	1.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL E	0	0.00	1,424,986.00	1,424,986.00	1,424,986.00	1,424,986.00	1,424,986.00	1.00	1.00
2.1.1.01.02.003	APORTES DE CESANTIAS	0	0.00	7,297,614.00	7,297,614.00	7,297,614.00	7,297,614.00	7,297,614.00	1.00	1.00
2.1.1.01.02.003.01	CESANTIAS	0	0.00	6,674,647.00	6,674,647.00	6,674,647.00	6,674,647.00	6,674,647.00	1.00	1.00
2.1.1.01.02.003.02	INTERESES A LAS CESANTIAS	0	0.00	622,967.00	622,967.00	622,967.00	622,967.00	622,967.00	1.00	1.00
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACI	0	0.00	8,015,700.00	8,015,700.00	8,015,700.00	8,015,700.00	8,015,700.00	1.00	1.00
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA E	0	0.00	5,703,500.00	5,703,500.00	5,703,500.00	5,703,500.00	5,703,500.00	1.00	1.00
2.1.1.01.02.006	APORTES AL ICBF	0	0.00	445,100.00	445,100.00	445,100.00	445,100.00	445,100.00	1.00	1.00
2.1.1.01.02.007	APORTES AL SENA	0	0.00	296,700.00	296,700.00	296,700.00	296,700.00	296,700.00	1.00	1.00
2.1.1.01.03	REMUNERACIONES NO CONSTITUTI'	0	0.00	3,148,626.00	3,148,626.00	3,148,626.00	3,148,626.00	3,148,626.00	1.00	1.00
2.1.1.01.03.001	PRESTACIONES SOCIALES	0	0.00	3,148,626.00	3,148,626.00	3,148,626.00	3,148,626.00	3,148,626.00	1.00	1.00
2.1.1.01.03.001.01	VACACIONES	0	0.00	2,788,745.00	2,788,745.00	2,788,745.00	2,788,745.00	2,788,745.00	1.00	1.00
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECRE	0	0.00	359,881.00	359,881.00	359,881.00	359,881.00	359,881.00	1.00	1.00
2.1.2	ADQUISICION DE BIENES Y SERVICI(	0	0.00	62,448,893.00	62,448,893.00	62,448,893.00	62,448,893.00	62,448,893.00	1.00	1.00
2.1.2.02	ADQUISICIONES DIFERENTES DE AC	0	0.00	62,448,893.00	62,448,893.00	62,448,893.00	62,448,893.00	62,448,893.00	1.00	1.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	0	0.00	62,448,893.00	62,448,893.00	62,448,893.00	62,448,893.00	62,448,893.00	1.00	1.00
2.1.2.02.02.02	REPARACION Y MTTO. LOCATIVO	0	0.00	21,922,000.00	21,922,000.00	21,922,000.00	21,922,000.00	21,922,000.00	1.00	1.00
2.1.2.02.02.20	GASTOS OTROS SERVICIOS	0	0.00	40,526,893.00	40,526,893.00	40,526,893.00	40,526,893.00	40,526,893.00	1.00	1.00
2.3	INVERSION	0	0.00	68,596,398.00	68,596,398.00	68,596,398.00	68,596,398.00	68,596,398.00	1.00	1.00
2.3.2	ADQUISICION DE BIENES Y SERVICI(	0	0.00	68,596,398.00	68,596,398.00	68,596,398.00	68,596,398.00	68,596,398.00	1.00	1.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	0	0.00	68,596,398.00	68,596,398.00	68,596,398.00	68,596,398.00	68,596,398.00	1.00	1.00
2.3.2.02.02	ADQUISICION DE SERVICIOS	0	0.00	68,596,398.00	68,596,398.00	68,596,398.00	68,596,398.00	68,596,398.00	1.00	1.00
2.3.2.02.02.005	SERVICIOS DE LA CONSTRUCCION	0	0.00	68,596,398.00	68,596,398.00	68,596,398.00	68,596,398.00	68,596,398.00	1.00	1.00
2.3.2.02.02.005.01	INVERSION EN RECURSOS ADMINIS'	0	0.00	8,800,000.00	8,800,000.00	8,800,000.00	8,800,000.00	8,800,000.00	1.00	1.00
2.3.2.02.02.005.01.01	RIONEGRO	0	0.00	8,800,000.00	8,800,000.00	8,800,000.00	8,800,000.00	8,800,000.00	1.00	1.00
2.3.2.02.02.005.01.01.042	CI 069 CENTROS POBLADOS	711	0.00	3,382,000.00	3,382,000.00	3,382,000.00	3,382,000.00	3,382,000.00	1.00	1.00
2.3.2.02.02.005.01.01.042.003	CI 069 CP ABREO	711	0.00	3,382,000.00	3,382,000.00	3,382,000.00	3,382,000.00	3,382,000.00	1.00	1.00
2.3.2.02.02.005.01.01.042.003.02	CI 069 CP ABREO - COSTO INDIRECT	711	0.00	3,382,000.00	3,382,000.00	3,382,000.00	3,382,000.00	3,382,000.00	1.00	1.00
2.3.2.02.02.005.01.01.058	CI 018 MEJORAMIENTOS VIVIENDA 2	725	0.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	1.00	1.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			82,225,495,526.00	176,553,906,187.02	111,992,200,624.16	101,871,810,184.19	23,459,648,589.93	23,115,433,692.93		
DEPENDENCIA.:	**12 CUENTAS POR PAGAR**		0.00	193,430,273.00	193,430,273.00	193,430,273.00	193,430,273.00	193,430,273.00	1.00	1.00
2.3.2.02.02.005.01.01.058.02	CI 018 MEJ VIVIENDA - CTO INDIREC	725	0.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	1.00	1.00
2.3.2.02.02.005.01.01.063	CI 026 PAISAJES DEL AGUA	731	0.00	1,218,000.00	1,218,000.00	1,218,000.00	1,218,000.00	1,218,000.00	1.00	1.00
2.3.2.02.02.005.01.01.063.02	CI 026 PAISAJES DEL AGUA - CTO INI	731	0.00	1,218,000.00	1,218,000.00	1,218,000.00	1,218,000.00	1,218,000.00	1.00	1.00
2.3.2.02.02.005.03	PROYECTOS DE EJECUCION PROPI/		0.00	59,796,398.00	59,796,398.00	59,796,398.00	59,796,398.00	59,796,398.00	1.00	1.00
2.3.2.02.02.005.03.01	EJECUCION DE OBRA		0.00	3,360,000.00	3,360,000.00	3,360,000.00	3,360,000.00	3,360,000.00	1.00	1.00
2.3.2.02.02.005.03.01.016	CI 019 CUADRILLAS 2024 DIRECTO		0.00	3,360,000.00	3,360,000.00	3,360,000.00	3,360,000.00	3,360,000.00	1.00	1.00
2.3.2.02.02.005.03.01.016.02	CI 019 CUADRILLAS - ADMINISTRACI	741	0.00	3,360,000.00	3,360,000.00	3,360,000.00	3,360,000.00	3,360,000.00	1.00	1.00
2.3.2.02.02.005.03.02	INTERVENTORIA		0.00	27,800,000.00	27,800,000.00	27,800,000.00	27,800,000.00	27,800,000.00	1.00	1.00
2.3.2.02.02.005.03.02.005	INTERV ALCANTAR GALICIA 001 CES	179	0.00	27,800,000.00	27,800,000.00	27,800,000.00	27,800,000.00	27,800,000.00	1.00	1.00
2.3.2.02.02.005.03.04	PROYECTOS PROPIOS		0.00	28,636,398.00	28,636,398.00	28,636,398.00	28,636,398.00	28,636,398.00	1.00	1.00
2.3.2.02.02.005.03.04.03	GERENCIA JARDIN DE CIMARRONAS	259	0.00	10,218,000.00	10,218,000.00	10,218,000.00	10,218,000.00	10,218,000.00	1.00	1.00
2.3.2.02.02.005.03.04.04	SENDEROS DE CIMARRONAS		0.00	18,418,398.00	18,418,398.00	18,418,398.00	18,418,398.00	18,418,398.00	1.00	1.00
2.3.2.02.02.005.03.04.04.02	SENDEROS DE CIMARRONAS - GTOS	279	0.00	18,418,398.00	18,418,398.00	18,418,398.00	18,418,398.00	18,418,398.00	1.00	1.00

MANUELA SANCHEZ VERGARA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO