



EMPRESA DE DESARROLLO SOSTENIBLE EDES

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			82,225,495,526.00	124,666,228,850.33	17,989,518,813.33	76,420,543,892.00	76,420,543,892.00	188,902,205,563.00	137,748,408,981.87	137,748,408,981.87	64,977,933,397.93	64,540,699,135.93
DEPENDENCIA.:	2 EDES		82,225,495,526.00	56,358,869,787.85	10,532,022,959.22	76,420,543,892.00	76,420,543,892.00	128,052,342,354.63	81,744,218,627.36	81,744,218,627.36	42,601,949,803.76	42,164,715,541.76
2	GASTOS		82,225,495,526.00	56,358,869,787.85	10,532,022,959.22	76,420,543,892.00	76,420,543,892.00	128,052,342,354.63	81,744,218,627.36	81,744,218,627.36	42,601,949,803.76	42,164,715,541.76
2.1	FUNCIONAMIENTO		5,687,556,020.00	2,009,110,161.08	417,850,853.00	185,673,657.00	185,673,657.00	7,278,815,328.08	5,226,013,206.55	5,226,013,206.55	4,892,565,916.55	4,582,988,229.55
2.1.1	GASTOS DE PERSONAL		4,207,293,398.00	325,000,000.00	0.00	13,000,000.00	9,000,000.00	4,536,293,398.00	3,626,503,751.00	3,626,503,751.00	3,626,503,751.00	3,626,503,751.00
2.1.1.01	PLANTA DE PERSONAL PERMANENT		4,207,293,398.00	325,000,000.00	0.00	13,000,000.00	9,000,000.00	4,536,293,398.00	3,626,503,751.00	3,626,503,751.00	3,626,503,751.00	3,626,503,751.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SAL.		3,065,003,282.00	0.00	0.00	0.00	0.00	3,065,003,282.00	2,772,664,360.00	2,772,664,360.00	2,772,664,360.00	2,772,664,360.00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES		3,065,003,282.00	0.00	0.00	0.00	0.00	3,065,003,282.00	2,772,664,360.00	2,772,664,360.00	2,772,664,360.00	2,772,664,360.00
2.1.1.01.01.001.01	SUELDOS	0	2,533,608,723.00	0.00	0.00	0.00	0.00	2,533,608,723.00	2,314,895,113.00	2,314,895,113.00	2,314,895,113.00	2,314,895,113.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	0	108,558,803.00	0.00	0.00	0.00	0.00	108,558,803.00	98,575,099.00	98,575,099.00	98,575,099.00	98,575,099.00
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRE	0	73,896,921.00	0.00	0.00	0.00	0.00	73,896,921.00	71,892,882.00	71,892,882.00	71,892,882.00	71,892,882.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	0	348,938,835.00	0.00	0.00	0.00	0.00	348,938,835.00	287,301,266.00	287,301,266.00	287,301,266.00	287,301,266.00
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	0	235,769,483.00	0.00	0.00	0.00	0.00	235,769,483.00	217,361,820.00	217,361,820.00	217,361,820.00	217,361,820.00
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	0	113,169,352.00	0.00	0.00	0.00	0.00	113,169,352.00	69,939,446.00	69,939,446.00	69,939,446.00	69,939,446.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A L	0	797,045,160.00	45,000,000.00	0.00	13,000,000.00	9,000,000.00	846,045,160.00	723,629,639.00	723,629,639.00	723,629,639.00	723,629,639.00
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL E	0	304,033,047.00	0.00	0.00	0.00	0.00	304,033,047.00	296,544,875.00	296,544,875.00	296,544,875.00	296,544,875.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL E	0	67,295,168.00	0.00	0.00	0.00	0.00	67,295,168.00	23,831,422.00	23,831,422.00	23,831,422.00	23,831,422.00
2.1.1.01.02.003	APORTES DE CESANTIAS	0	286,066,973.00	0.00	0.00	0.00	9,000,000.00	277,066,973.00	212,863,842.00	212,863,842.00	212,863,842.00	212,863,842.00
2.1.1.01.02.003.01	CESANTIAS	0	255,416,940.00	0.00	0.00	0.00	0.00	255,416,940.00	191,593,257.00	191,593,257.00	191,593,257.00	191,593,257.00
2.1.1.01.02.003.02	INTERESES A LAS CESANTIAS	0	30,650,033.00	0.00	0.00	0.00	9,000,000.00	21,650,033.00	21,270,585.00	21,270,585.00	21,270,585.00	21,270,585.00
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACI	0	104,115,804.00	0.00	0.00	0.00	0.00	104,115,804.00	102,041,600.00	102,041,600.00	102,041,600.00	102,041,600.00
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA E	0	25,576,593.00	45,000,000.00	0.00	4,000,000.00	0.00	74,576,593.00	74,393,800.00	74,393,800.00	74,393,800.00	74,393,800.00
2.1.1.01.02.006	APORTES AL ICBF	0	5,974,545.00	0.00	0.00	5,000,000.00	0.00	10,974,545.00	8,372,300.00	8,372,300.00	8,372,300.00	8,372,300.00
2.1.1.01.02.007	APORTES AL SENA	0	3,983,030.00	0.00	0.00	4,000,000.00	0.00	7,983,030.00	5,581,800.00	5,581,800.00	5,581,800.00	5,581,800.00
2.1.1.01.03	REMUNERACIONES NO CONSTITUTI	0	127,244,956.00	30,000,000.00	0.00	0.00	0.00	157,244,956.00	106,571,285.00	106,571,285.00	106,571,285.00	106,571,285.00
2.1.1.01.03.001	PRESTACIONES SOCIALES	0	127,244,956.00	30,000,000.00	0.00	0.00	0.00	157,244,956.00	106,571,285.00	106,571,285.00	106,571,285.00	106,571,285.00
2.1.1.01.03.001.01	VACACIONES	0	113,169,352.00	30,000,000.00	0.00	0.00	0.00	143,169,352.00	97,852,535.00	97,852,535.00	97,852,535.00	97,852,535.00
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECRE	0	14,075,604.00	0.00	0.00	0.00	0.00	14,075,604.00	8,718,750.00	8,718,750.00	8,718,750.00	8,718,750.00
2.1.1.01.04	SERVICIOS PERSONALES INDIRECTO	0	218,000,000.00	250,000,000.00	0.00	0.00	0.00	468,000,000.00	23,638,467.00	23,638,467.00	23,638,467.00	23,638,467.00
2.1.1.01.04.01	SERVICIOS TECNICOS	0	190,000,000.00	250,000,000.00	0.00	0.00	0.00	440,000,000.00	23,638,467.00	23,638,467.00	23,638,467.00	23,638,467.00
2.1.1.01.04.02	APRENDICES	0	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00
2.1.2	ADQUISICION DE BIENES Y SERVICI	0	1,120,262,622.00	1,684,110,161.08	417,850,853.00	166,973,657.00	176,673,657.00	2,376,821,930.08	1,565,600,204.55	1,565,600,204.55	1,232,152,914.55	922,575,227.55
2.1.2.02	ADQUISICIONES DIFERENTES DE AC		1,120,262,622.00	1,684,110,161.08	417,850,853.00	166,973,657.00	176,673,657.00	2,376,821,930.08	1,565,600,204.55	1,565,600,204.55	1,232,152,914.55	922,575,227.55
2.1.2.02.01	MATERIALES Y SUMINISTROS	0	48,000,000.00	35,000,000.00	0.00	0.00	0.00	83,000,000.00	39,610,899.24	39,610,899.24	39,306,520.24	20,453,520.24
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (	0	48,000,000.00	35,000,000.00	0.00	0.00	0.00	83,000,000.00	39,610,899.24	39,610,899.24	39,306,520.24	20,453,520.24
2.1.2.02.01.003.01	GASTOS GENERALES	0	48,000,000.00	35,000,000.00	0.00	0.00	0.00	83,000,000.00	39,610,899.24	39,610,899.24	39,306,520.24	20,453,520.24
2.1.2.02.01.003.01.01	ADQUISICION DE BIENES	0	48,000,000.00	35,000,000.00	0.00	0.00	0.00	83,000,000.00	39,610,899.24	39,610,899.24	39,306,520.24	20,453,520.24
2.1.2.02.01.003.01.01.01	MATERIALES Y SUMINISTROS	0	3,000,000.00	5,000,000.00	0.00	0.00	0.00	8,000,000.00	1,257,020.24	1,257,020.24	1,257,020.24	1,257,020.24

% T.	% Total Comp.
0.33	0.64
0.33	0.64
0.63	0.72
0.80	0.80
0.80	0.80
0.90	0.90
0.90	0.90
0.91	0.91
0.91	0.91
0.97	0.97
0.82	0.82
0.92	0.92
0.62	0.62
0.86	0.86
0.98	0.98
0.35	0.35
0.77	0.77
0.75	0.75
0.98	0.98
0.98	0.98
1.00	1.00
0.76	0.76
0.70	0.70
0.68	0.68
0.68	0.68
0.68	0.68
0.62	0.62
0.05	0.05
0.05	0.05
0.00	0.00
0.39	0.66
0.39	0.66
0.25	0.48
0.25	0.48
0.25	0.48
0.25	0.48
0.16	0.16



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				82,225,495,526.00	124,666,228,850.33	17,989,518,813.33	76,420,543,892.00	76,420,543,892.00	188,902,205,563.00	137,748,408,981.87	137,748,408,981.87	64,977,933,397.93	64,540,699,135.93
DEPENDENCIA.:	2 EDESOS			82,225,495,526.00	56,358,869,787.85	10,532,022,959.22	76,420,543,892.00	76,420,543,892.00	128,052,342,354.63	81,744,218,627.36	81,744,218,627.36	42,601,949,803.76	42,164,715,541.76
	2.1.2.02.01.003.01.01.02	ELEMENTOS DE ASEO Y CAFETERIA	0	30,000,000.00	25,000,000.00	0.00	0.00	0.00	55,000,000.00	38,353,879.00	38,353,879.00	38,049,500.00	19,196,500.00
	2.1.2.02.01.003.01.01.03	PAPELERIA Y UTILES DE OFICINA	0	15,000,000.00	5,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02	ADQUISICION DE SERVICIOS		0	1,072,262,622.00	1,649,110,161.08	417,850,853.00	166,973,657.00	176,673,657.00	2,293,821,930.08	1,525,989,305.31	1,525,989,305.31	1,192,846,394.31	902,121,707.31
	2.1.2.02.02.01	MANTENIMIENTO EQUIPOS DE OFICI	0	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
	2.1.2.02.02.02	REPARACION Y MTTO. LOCATIVO	0	36,000,000.00	80,000,000.00	0.00	0.00	0.00	116,000,000.00	85,199,694.00	85,199,694.00	53,144,995.00	50,979,462.00
	2.1.2.02.02.03	MANTENIMIENTO Y ACTUALIZACIÓN	0	190,000,000.00	110,000,000.00	0.00	0.00	0.00	300,000,000.00	164,479,623.00	164,479,623.00	161,779,623.00	119,804,932.00
	2.1.2.02.02.04	ARRENDAMIENTO DE EQUIPO	0	36,000,000.00	25,000,000.00	0.00	0.00	0.00	61,000,000.00	57,800,063.00	57,800,063.00	50,329,467.00	34,861,881.00
	2.1.2.02.02.05	VIATICOS Y GASTOS DE VIAJE	0	5,000,000.00	15,000,000.00	0.00	0.00	0.00	20,000,000.00	16,339,923.00	16,339,923.00	16,339,923.00	6,984,443.00
	2.1.2.02.02.06	ARRENDAMIENTO DE VEHICULOS	0	0.00	150,000,000.00	0.00	4,000,000.00	0.00	154,000,000.00	154,000,000.00	154,000,000.00	71,576,386.00	51,722,376.00
	2.1.2.02.02.07	COMUNICACIÓN Y TRANSPORTE	0	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	50,800.00	50,800.00	50,800.00	50,800.00
	2.1.2.02.02.08	PUBLICIDAD Y PROPAGANDA	0	0.00	20,678,330.99	0.00	0.00	0.00	20,678,330.99	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	30,000,000.00	25,544,750.00	25,544,750.00	24,064,140.00	8,920,200.00
	2.1.2.02.02.10	SERVICIO DE ASEO Y CAFETERÍA	0	31,000,000.00	5,000,000.00	0.00	0.00	0.00	36,000,000.00	29,566,471.00	29,566,471.00	26,202,430.00	23,463,500.00
	2.1.2.02.02.11	SERVICIOS PÚBLICOS	0	28,000,000.00	0.00	0.00	45,000,000.00	0.00	73,000,000.00	62,440,815.00	62,440,815.00	62,440,815.00	62,440,815.00
	2.1.2.02.02.12	SERVICIO DE INTERNET	0	258,000,000.00	150,000,000.00	0.00	0.00	0.00	408,000,000.00	214,403,304.00	214,403,304.00	173,418,944.00	129,150,078.00
	2.1.2.02.02.13	SEGUROS, POLIZAS Y PRIMAS	0	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	10,777,220.71	10,777,220.71	10,777,220.71	10,777,220.71
	2.1.2.02.02.14	VIGILANCIA	0	302,262,622.00	50,000,000.00	0.00	117,973,657.00	0.00	470,236,279.00	466,633,749.00	466,633,749.00	368,773,059.00	274,517,408.00
	2.1.2.02.02.15	GASTOS LEGALES	0	4,000,000.00	20,000,000.00	0.00	0.00	0.00	24,000,000.00	4,358,217.30	4,358,217.30	4,358,217.30	4,358,217.30
	2.1.2.02.02.16	GASTOS FINANCIEROS	0	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	12,713,796.00	12,713,796.00	12,713,796.00	12,713,796.00
	2.1.2.02.02.17	SGS ST	0	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	4,383,480.00	4,383,480.00
	2.1.2.02.02.18	EVENTOS ESPECIALES	0	0.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	20,596,961.00	20,596,961.00	18,092,106.00	18,092,106.00
	2.1.2.02.02.19	BIENESTAR LABORAL	0	30,000,000.00	20,000,000.00	0.00	0.00	0.00	50,000,000.00	25,000,000.00	25,000,000.00	17,457,074.00	17,457,074.00
	2.1.2.02.02.20	GASTOS OTROS SERVICIOS	0	0.00	828,431,830.09	417,850,853.00	0.00	176,673,657.00	233,907,320.09	159,083,918.30	159,083,918.30	109,943,918.30	69,443,918.30
	2.1.2.02.02.21	SUSCRIPCIONES Y AFILIACIONES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.02.02.22	AMBIENTAL	0	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	2,000,000.00
	2.1.2.02.02.005	SERVICIOS DE LA CONSTRUCCION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8	GASTOS POR TRIBUTOS, TASAS, CO			360,000,000.00	0.00	0.00	5,700,000.00	0.00	365,700,000.00	33,909,251.00	33,909,251.00	33,909,251.00	33,909,251.00
2.1.8.01	IMPUESTOS		0	360,000,000.00	0.00	0.00	5,700,000.00	0.00	365,700,000.00	33,909,251.00	33,909,251.00	33,909,251.00	33,909,251.00
2.1.8.01.01	IMPUESTO SOBRE LA RENTA Y COMI			360,000,000.00	0.00	0.00	5,700,000.00	0.00	365,700,000.00	33,909,251.00	33,909,251.00	33,909,251.00	33,909,251.00
	2.1.8.01.01.01	IMPUESTO DE RENTA	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	25,000,000.00	21,056,323.00	21,056,323.00	21,056,323.00	21,056,323.00
	2.1.8.01.01.03	SENTENCIAS Y CONCILIACIONES	0	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00
	2.1.8.01.01.04	CUOTA AUDITAJE CMR	0	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	9,191,025.00	9,191,025.00	9,191,025.00	9,191,025.00
	2.1.8.01.01.06	IMPUESTO DE TIMBRE	0	0.00	0.00	0.00	5,700,000.00	0.00	5,700,000.00	3,661,903.00	3,661,903.00	3,661,903.00	3,661,903.00
2.2	SERVICIO DE LA DEUDA PUBLICA			210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	148,216,556.00	148,216,556.00	148,216,556.00	148,216,556.00
2.2.1	SERVICIO DE LA DEUDA PUBLICA EX			210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	148,216,556.00	148,216,556.00	148,216,556.00	148,216,556.00

% T.	% Total Comp.
0.33	0.64
0.35	0.70
0.00	0.00
0.39	0.67
0.00	0.00
0.44	0.73
0.40	0.55
0.57	0.95
0.35	0.82
0.34	1.00
0.02	0.02
0.00	0.00
0.30	0.85
0.65	0.82
0.86	0.86
0.32	0.53
0.09	0.09
0.58	0.99
0.18	0.18
0.75	0.75
0.44	1.00
0.40	0.46
0.35	0.50
0.30	0.68
0.29	1.00
0.09	0.09
0.09	0.09
0.09	0.09
0.84	0.84
0.00	0.00
0.26	0.26
0.64	0.64
0.71	0.71
0.71	0.71



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			82,225,495,526.00	124,666,228,850.33	17,989,518,813.33	76,420,543,892.00	76,420,543,892.00	188,902,205,563.00	137,748,408,981.87	137,748,408,981.87	64,977,933,397.93	64,540,699,135.93
DEPENDENCIA.:	2 EDESOS		82,225,495,526.00	56,358,869,787.85	10,532,022,959.22	76,420,543,892.00	76,420,543,892.00	128,052,342,354.63	81,744,218,627.36	81,744,218,627.36	42,601,949,803.76	42,164,715,541.76
2.2.1.02	INTERESES		210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	148,216,556.00	148,216,556.00	148,216,556.00	148,216,556.00
2.2.1.02.02	PRESTAMOS		210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	148,216,556.00	148,216,556.00	148,216,556.00	148,216,556.00
2.2.1.02.02.001	BANCA COMERCIAL	0	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	148,216,556.00	148,216,556.00	148,216,556.00	148,216,556.00
2.2.1.02.02.001.01	CREDITO IDEA	0	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	148,216,556.00	148,216,556.00	148,216,556.00	148,216,556.00
2.2.1.02.02.001.01.01	AMORTIZACION CAPITAL	0	190,000,000.00	0.00	0.00	0.00	0.00	190,000,000.00	139,921,485.00	139,921,485.00	139,921,485.00	139,921,485.00
2.2.1.02.02.001.01.02	INTERESES A LA DEUDA	0	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	8,295,071.00	8,295,071.00	8,295,071.00	8,295,071.00
2.3	INVERSION		76,327,939,506.00	54,349,759,626.77	10,114,172,106.22	76,234,870,235.00	76,234,870,235.00	120,563,527,026.55	76,369,988,864.81	76,369,988,864.81	37,561,167,331.21	37,433,510,756.21
2.3.2	ADQUISICION DE BIENES Y SERVICI		76,327,939,506.00	54,307,847,626.77	10,114,172,106.22	76,234,870,235.00	76,234,870,235.00	120,521,615,026.55	76,369,988,864.81	76,369,988,864.81	37,561,167,331.21	37,433,510,756.21
2.3.2.02	ADQUISICIONES DIFERENTES DE AC		76,327,939,506.00	54,307,847,626.77	10,114,172,106.22	76,234,870,235.00	76,234,870,235.00	120,521,615,026.55	76,369,988,864.81	76,369,988,864.81	37,561,167,331.21	37,433,510,756.21
2.3.2.02.02	ADQUISICION DE SERVICIOS		76,327,939,506.00	54,307,847,626.77	10,114,172,106.22	76,234,870,235.00	76,234,870,235.00	120,521,615,026.55	76,369,988,864.81	76,369,988,864.81	37,561,167,331.21	37,433,510,756.21
2.3.2.02.02.005	SERVICIOS DE LA CONSTRUCCION		76,327,939,506.00	54,307,847,626.77	10,114,172,106.22	76,234,870,235.00	76,234,870,235.00	120,521,615,026.55	76,369,988,864.81	76,369,988,864.81	37,561,167,331.21	37,433,510,756.21
2.3.2.02.02.005.01	INVERSION EN RECURSOS ADMINIS		76,230,439,506.00	46,274,896,567.72	9,477,869,121.47	68,825,736,198.00	76,234,870,235.00	105,618,332,915.25	70,686,343,822.13	70,686,343,822.13	34,750,422,502.53	34,638,697,396.53
2.3.2.02.02.005.01.00	INVERSION 2025	0	76,230,439,506.00	0.00	0.00	0.00	76,230,439,506.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01	RIONEGRO		0.00	30,268,850,064.22	9,477,869,121.47	55,738,088,828.50	4,430,729.00	76,524,639,042.25	55,933,481,709.13	55,933,481,709.13	29,885,577,927.53	29,855,247,580.53
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	3,929,874.01	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.001.01	CI 179 MEJOR VIVIENDA - REC. OBR	201	0.00	3,929,874.01	0.00	0.00	0.00	3,929,874.01	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.006	CI 077 CIMARRONAS VIP	237	0.00	79,034,254.74	0.00	0.00	0.00	79,034,254.74	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	78,572,451.36	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	461,703.38	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	100.00	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	0.00	0.00	0.00	29,964,085.00	19,588,420.00	19,588,420.00	17,800,553.00	17,800,553.00
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	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	0.00	0.00	0.00	25,254,905.00	19,588,420.00	19,588,420.00	17,800,553.00	17,800,553.00
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	4,709,180.00	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	117,681,815.00	0.00	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	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	117,681,815.00	0.00	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 C	274	0.00	12,699,116.00	0.00	0.00	0.00	12,699,116.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.019.01	CI 048 COLEC CIMAR - COSTO DIREC	274	0.00	7,664,907.00	0.00	0.00	0.00	7,664,907.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.019.02	CI 048 COLEC CIMAR - COSTO INDIR	274	0.00	5,034,209.00	0.00	0.00	0.00	5,034,209.00	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	656,523,007.60	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.027.01	CI 038 VIAS Y OBRAS - COSTO DIREC	291	0.00	633,911,386.60	0.00	0.00	0.00	633,911,386.60	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	22,611,621.00	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	0.00	0.00	0.00	514,850,067.00	499,900.00	499,900.00	499,900.00	499,900.00
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	298,117,150.00	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	0.00	0.00	0.00	216,732,917.00	499,900.00	499,900.00	499,900.00	499,900.00

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EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				82,225,495,526.00	124,666,228,850.33	17,989,518,813.33	76,420,543,892.00	76,420,543,892.00	188,902,205,563.00	137,748,408,981.87	137,748,408,981.87	64,977,933,397.93	64,540,699,135.93
DEPENDENCIA.:	2 EDESOS			82,225,495,526.00	56,358,869,787.85	10,532,022,959.22	76,420,543,892.00	76,420,543,892.00	128,052,342,354.63	81,744,218,627.36	81,744,218,627.36	42,601,949,803.76	42,164,715,541.76
	<u>2.3.2.02.02.005.01.01.029</u>	<u>CI 039 RGRO EN BUENAS MANOS</u>	294	0.00	47,761,696.00	0.00	0.00	0.00	47,761,696.00	0.00	0.00	0.00	0.00
	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	26,201,697.00	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	21,559,999.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.036</u>	<u>CI 065 PUENTE BIBLIOTECA</u>		0.00	121,936,688.20	0.00	4,193,835,079.00	0.00	4,315,771,767.20	651,235,305.00	651,235,305.00	474,388,915.00	474,388,915.00
	2.3.2.02.02.005.01.01.036.01	CI 065 PUENTE BIBLIOTECA - COSTC	712	0.00	280,982.00	0.00	4,093,140,298.00	0.00	4,093,421,280.00	533,986,511.00	533,986,511.00	357,140,121.00	357,140,121.00
	2.3.2.02.02.005.01.01.036.02	CI 065 PUENTE BIBLIOTECA - COSTC	712	0.00	121,655,706.20	0.00	100,694,781.00	0.00	222,350,487.20	117,248,794.00	117,248,794.00	117,248,794.00	117,248,794.00
	<u>2.3.2.02.02.005.01.01.040</u>	<u>CI 060 MAKIA</u>	709	0.00	62,955,588.00	0.00	0.00	0.00	62,955,588.00	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	341,056.00	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	62,614,532.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.041</u>	<u>CI 067 VIAS RURALES 2021</u>	710	0.00	16,417,233.50	16,417,233.50	0.00	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	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.041.02	CI 067 VIAS RURALES 2021 - COSTO	710	0.00	16,417,233.50	16,417,233.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.042</u>	<u>CI 069 CENTROS POBLADOS</u>	711	0.00	128,425,459.83	0.00	51,019,600.00	0.00	179,445,059.83	96,024,400.00	96,024,400.00	44,193,133.00	44,193,133.00
	<u>2.3.2.02.02.005.01.01.042.001</u>	<u>CI 069 CP EL TABLAZO</u>	711	0.00	12,810,812.00	0.00	0.00	0.00	12,810,812.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.042.001.001	CI 069 CP EL TABLAZO - OBRA	711	0.00	2,509,052.00	0.00	0.00	0.00	2,509,052.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.042.001.002	CI 069 CP EL TABLAZO - COSTO INDII	711	0.00	10,301,760.00	0.00	0.00	0.00	10,301,760.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.042.002</u>	<u>CI 069 CP PONTEZUELA</u>	711	0.00	8,735,350.00	0.00	0.00	0.00	8,735,350.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.042.002.001	CI 069 PONTEZUELA - OBRA	711	0.00	4,552,485.00	0.00	0.00	0.00	4,552,485.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.042.002.002	CI 069 PONTEZUELA - COSTO INDIRE	711	0.00	4,182,865.00	0.00	0.00	0.00	4,182,865.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.042.003</u>	<u>CI 069 CP ABREO</u>	711	0.00	65,004,616.50	0.00	51,019,600.00	0.00	116,024,216.50	89,253,833.00	89,253,833.00	38,234,233.00	38,234,233.00
	2.3.2.02.02.005.01.01.042.003.001	CI 069 CP ABREO - OBRA	711	0.00	3,454,087.00	0.00	0.00	0.00	3,454,087.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.042.003.002	CI 069 CP ABREO - COSTO INDIRECT	711	0.00	61,252,549.50	0.00	0.00	0.00	61,252,549.50	38,234,233.00	38,234,233.00	38,234,233.00	38,234,233.00
	2.3.2.02.02.005.01.01.042.003.003	CI 069 CP ABREO - INTERVENTORIA	711	0.00	297,980.00	0.00	51,019,600.00	0.00	51,317,580.00	51,019,600.00	51,019,600.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.042.004</u>	<u>CI 069 CP LA PLAYA</u>	711	0.00	41,874,681.33	0.00	0.00	0.00	41,874,681.33	6,770,567.00	6,770,567.00	5,958,900.00	5,958,900.00
	2.3.2.02.02.005.01.01.042.004.001	CI 069 CP LA PLAYA - OBRA	711	0.00	6,013,748.00	0.00	0.00	0.00	6,013,748.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.042.004.002	CI 069 CP LA PLAYA - COSTO INDIREC	711	0.00	35,595,241.33	0.00	0.00	0.00	35,595,241.33	6,770,567.00	6,770,567.00	5,958,900.00	5,958,900.00
	2.3.2.02.02.005.01.01.042.004.003	CI 069 CP LA PLAYA - INTERVENTORI	711	0.00	265,692.00	0.00	0.00	0.00	265,692.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.043</u>	<u>CI 801 ALCANTARILLADO GALICIA LA</u>	713	0.00	0.00	0.00	0.00	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 -CTC	713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.044</u>	<u>CI 802 SANEAMIENTO GALICIA BAJA</u>	714	0.00	78,408,872.00	0.00	0.00	0.00	78,408,872.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.0044.01	CI 802 SANEAMI GALICIA BAJA MV-CT	714	0.00	78,408,872.00	0.00	0.00	0.00	78,408,872.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.045</u>	<u>CI 800 ALCANTARI GALICIA RINCON S</u>	715	0.00	145,561,040.00	0.00	1,426,353,078.00	0.00	1,571,914,118.00	1,426,353,078.00	1,426,353,078.00	893,390,533.00	893,390,533.00
	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	1,426,353,078.00	0.00	1,571,914,118.00	1,426,353,078.00	1,426,353,078.00	893,390,533.00	893,390,533.00
	<u>2.3.2.02.02.005.01.01.048</u>	<u>CI 018 CONS CATASTRAL 2022</u>	719	0.00	23,684,649.00	0.00	0.00	0.00	23,684,649.00	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	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.048.02	CI 018 CONS CATAS 2022 - C INDIREC	719	0.00	23,684,649.00	0.00	0.00	0.00	23,684,649.00	0.00	0.00	0.00	0.00

% T.	% Total Comp.
0.33	0.64
0.00	0.00
0.00	0.00
0.00	0.00
0.11	0.15
0.09	0.13
0.53	0.53
0.00	0.00
0.00	0.00
0.00	0.00
0.25	0.54
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.33	0.77
0.00	0.00
0.62	0.62
0.00	0.99
0.14	0.16
0.00	0.00
0.17	0.19
0.00	0.00
0.00	0.00
0.00	0.00
0.57	0.91
0.57	0.91
0.00	0.00
0.00	0.00



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				82,225,495,526.00	124,666,228,850.33	17,989,518,813.33	76,420,543,892.00	76,420,543,892.00	188,902,205,563.00	137,748,408,981.87	137,748,408,981.87	64,977,933,397.93	64,540,699,135.93
DEPENDENCIA.:	2 EDESOS			82,225,495,526.00	56,358,869,787.85	10,532,022,959.22	76,420,543,892.00	76,420,543,892.00	128,052,342,354.63	81,744,218,627.36	81,744,218,627.36	42,601,949,803.76	42,164,715,541.76
	<u>2.3.2.02.02.005.01.01.049</u>	<u>CI 020 MTO MEJ E INT VIAS</u>	720	<u>0.00</u>	<u>49,984,837.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,984,837.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	38,976,383.50	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 INT	720	0.00	11,008,454.00	0.00	0.00	0.00	11,008,454.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.051</u>	<u>CI 024 INST EDUCATIVAS 2022</u>	721	<u>0.00</u>	<u>20,383,804.00</u>	<u>20,383,804.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.005.01.01.051.01	CI 024 INST EDUC - CTO DIR	721	0.00	20,273,431.00	20,273,431.00	0.00	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	110,373.00	110,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.052</u>	<u>CI 1082 ALCANTARILLADO GALICIA L</u>	722	<u>0.00</u>	<u>2,204,469.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,204,469.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.005.01.01.052.01	CI 1082 ALCANTARILLADO GALICIA L	722	0.00	2,204,469.00	0.00	0.00	0.00	2,204,469.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.054</u>	<u>CI 005 GESTION CATASTRAL 2023</u>	521	<u>0.00</u>	<u>13,055,543.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,055,543.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.005.01.01.054.01	CI 005 GES CATASTRAL - PLATAFORMA	521	0.00	0.00	0.00	0.00	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	13,055,543.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.055</u>	<u>CI 010 CASA DE LA CULTURA CUATRI</u>		<u>0.00</u>	<u>36,372,916.00</u>	<u>0.00</u>	<u>1,482,818,500.00</u>	<u>0.00</u>	<u>1,519,191,416.00</u>	<u>173,260,157.00</u>	<u>173,260,157.00</u>	<u>107,272,100.00</u>	<u>107,272,100.00</u>
	2.3.2.02.02.005.01.01.055.01	CI 010 CASA CULT - CTO DIRECTO	723	0.00	371,860.00	0.00	1,431,429,401.00	0.00	1,431,801,261.00	108,117,207.00	108,117,207.00	42,129,150.00	42,129,150.00
	2.3.2.02.02.005.01.01.055.02	CI 010 CASA CULT - CTO INDIRECTO	723	0.00	36,001,056.00	0.00	51,389,099.00	0.00	87,390,155.00	65,142,950.00	65,142,950.00	65,142,950.00	65,142,950.00
	<u>2.3.2.02.02.005.01.01.056</u>	<u>CONVENIO 010 HABITAT 2023</u>		<u>0.00</u>	<u>658,152,169.00</u>	<u>658,152,169.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.005.01.01.056.01	CONVENIO 010 HABITAT 2023	522	0.00	658,152,169.00	658,152,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.057</u>	<u>CI 013 SEDES COMUNALES 2023</u>	724	<u>0.00</u>	<u>3,212,488.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,212,488.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.005.01.01.057.01	CI 013 SEDES COM - CTO DIRECTO	724	0.00	2,113,435.00	0.00	0.00	0.00	2,113,435.00	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	1,099,053.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.058</u>	<u>CI 018 MEJORAMIENTOS VIVIENDA 2</u>	725	<u>0.00</u>	<u>14,251,086.00</u>	<u>0.00</u>	<u>153,013,878.00</u>	<u>0.00</u>	<u>167,264,964.00</u>	<u>1,363,360.00</u>	<u>1,363,360.00</u>	<u>1,363,360.00</u>	<u>1,363,360.00</u>
	2.3.2.02.02.005.01.01.058.01	CI 018 MEJ VIVIENDA - CTO DIRECTO	725	0.00	0.00	0.00	150,336,540.00	0.00	150,336,540.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.058.02	CI 018 MEJ VIVIENDA - CTO INDIRECTO	725	0.00	14,251,086.00	0.00	2,677,338.00	0.00	16,928,424.00	1,363,360.00	1,363,360.00	1,363,360.00	1,363,360.00
	<u>2.3.2.02.02.005.01.01.059</u>	<u>CI 019 CONSERVACION CATASTRAL</u>	726	<u>0.00</u>	<u>17,166,170.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,166,170.00</u>	<u>722,777.72</u>	<u>722,777.72</u>	<u>722,777.72</u>	<u>722,777.72</u>
	2.3.2.02.02.005.01.01.059.01	CI 019 CONSER CATASTRAL - CTO DIR	726	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	17,166,170.00	722,777.72	722,777.72	722,777.72	722,777.72
	<u>2.3.2.02.02.005.01.01.060</u>	<u>CI 021 REPARCHEO 2023</u>	727	<u>0.00</u>	<u>11,714,008.00</u>	<u>11,714,008.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.005.01.01.060.01	CI 021 REPARCHEO - CTO DIRECTO	727	0.00	75,146.00	75,146.00	0.00	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	11,638,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.061</u>	<u>CI 024 PLACA HUELLA 2023</u>	728	<u>0.00</u>	<u>17,713,289.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,713,289.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.005.01.01.061.01	CI 024 PLACA HUE - CTO DIRECTO	728	0.00	17,640,225.00	0.00	0.00	0.00	17,640,225.00	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	73,064.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.062</u>	<u>CI 007 ESCENARIOS DEPORTIVOS 2023</u>	729	<u>0.00</u>	<u>649,979,718.00</u>	<u>649,979,718.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.005.01.01.062.01	CI 007 ESCE DEPOR - CTO DIRECTO	729	0.00	648,611,745.00	648,611,745.00	0.00	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 INDIRECTO	729	0.00	1,367,973.00	1,367,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.063</u>	<u>CI 026 PAISAJES DEL AGUA</u>	731	<u>0.00</u>	<u>540,672,782.00</u>	<u>0.00</u>	<u>1,273,829,960.00</u>	<u>0.00</u>	<u>1,814,502,742.00</u>	<u>1,806,225,330.12</u>	<u>1,806,225,330.12</u>	<u>244,544,625.00</u>	<u>244,544,625.00</u>
	2.3.2.02.02.005.01.01.063.01	CI 026 PAISAJES DEL AGUA - CTO DIF	731	0.00	457,580,006.00	0.00	1,084,263,324.00	0.00	1,541,843,330.00	1,541,146,371.12	1,541,146,371.12	0.00	0.00

% T.	% Total Comp.
0.33	0.64
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.07	0.11
0.03	0.08
0.75	0.75
0.00	0.00
0.00	0.00
0.00	0.00
0.01	0.01
0.00	0.00
0.08	0.08
0.04	0.04
0.04	0.04
0.00	0.00
0.00	0.00
0.00	0.00
0.13	1.00
0.00	1.00



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				82,225,495,526.00	124,666,228,850.33	17,989,518,813.33	76,420,543,892.00	76,420,543,892.00	188,902,205,563.00	137,748,408,981.87	137,748,408,981.87	64,977,933,397.93	64,540,699,135.93
DEPENDENCIA.:	2 EDESOS			82,225,495,526.00	56,358,869,787.85	10,532,022,959.22	76,420,543,892.00	76,420,543,892.00	128,052,342,354.63	81,744,218,627.36	81,744,218,627.36	42,601,949,803.76	42,164,715,541.76
	2.3.2.02.02.005.01.01.063.02	CI 026 PAISAJES DEL AGUA - CTO INC	731	0.00	83,092,776.00	0.00	189,566,636.00	0.00	272,659,412.00	265,078,959.00	265,078,959.00	244,544,625.00	244,544,625.00
	<u>2.3.2.02.02.005.01.01.065</u>	<u>CI 031 MANTENIMIENTO DE PREDIOS</u>	732	0.00	<u>17,298,238.00</u>	0.00	0.00	0.00	<u>17,298,238.00</u>	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	201,803.00	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	17,096,435.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.066</u>	<u>CI 032 PAISAJES DEL AGUA PATRIMO</u>		0.00	<u>67,131,605.50</u>	0.00	<u>1,488,229,187.00</u>	0.00	<u>1,555,360,792.50</u>	<u>1,480,689,161.00</u>	<u>1,480,689,161.00</u>	<u>237,437,054.00</u>	<u>237,437,054.00</u>
	2.3.2.02.02.005.01.01.066.01	CI 032 PAISAJES AGUA PAT - CTO DIF	733	0.00	245,710.00	0.00	1,387,631,091.00	0.00	1,387,876,801.00	1,387,631,091.00	1,387,631,091.00	147,592,551.00	147,592,551.00
	2.3.2.02.02.005.01.01.066.02	CI 032 PAISAJES AGUA PAT - CTO INC	733	0.00	66,885,895.50	0.00	100,598,096.00	0.00	167,483,991.50	93,058,070.00	93,058,070.00	89,844,503.00	89,844,503.00
	<u>2.3.2.02.02.005.01.01.067</u>	<u>CI 033 PAISAJES DEL AGUA PAISAJIS</u>	734	0.00	<u>3,054,239,284.00</u>	<u>3,054,239,284.00</u>	0.00	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	2,957,294,076.00	2,957,294,076.00	0.00	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	96,945,208.00	96,945,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.068</u>	<u>CI 034 SISTEMA BOMBEO GALICIA</u>	735	0.00	<u>84,737,670.00</u>	<u>84,737,670.00</u>	0.00	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 - C	735	0.00	40,081,195.00	40,081,195.00	0.00	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 - C	735	0.00	44,656,475.00	44,656,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.069</u>	<u>CI 036 PMA SANTA TERESA</u>	736	0.00	<u>20,075,979.00</u>	0.00	0.00	0.00	<u>20,075,979.00</u>	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	9,435,834.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.069.02	CI 036 PMA SANTA TERESA - COT INC	736	0.00	10,640,145.00	0.00	0.00	0.00	10,640,145.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.070</u>	<u>CI 002 GESTION CATASTRAL 2024</u>	524	0.00	<u>32,955,713.80</u>	0.00	0.00	0.00	<u>32,955,713.80</u>	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	32,955,713.80	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.071</u>	<u>CI 007 ALCANTARILLADO LOS ALPES</u>	737	0.00	<u>7,024,123.00</u>	0.00	0.00	0.00	<u>7,024,123.00</u>	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	171,688.00	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	6,852,435.00	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	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.072</u>	<u>CI 008 REPARCHEO 2024</u>		0.00	<u>12,684,264.72</u>	<u>12,684,264.72</u>	0.00	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	1,015,062.00	0.00	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 INDIRECTO	738	0.00	11,669,202.72	11,669,202.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.073</u>	<u>CI 005 PLAN DE DESARROLLO 2024</u>	525	0.00	<u>39,558,022.00</u>	<u>39,558,022.00</u>	0.00	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	39,558,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.074</u>	<u>CI 006 PRESTADORES HABITAT 24</u>	526	0.00	<u>25,107,314.00</u>	0.00	0.00	0.00	<u>25,107,314.00</u>	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	25,107,314.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.075</u>	<u>CI 104 ALCANTARILLADO IDEA 2024</u>	739	0.00	<u>45,199,326.00</u>	0.00	<u>850,302,559.00</u>	0.00	<u>895,501,885.00</u>	<u>795,198,635.00</u>	<u>795,198,635.00</u>	<u>93,197,337.68</u>	<u>93,197,337.68</u>
	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	767,144,744.00	0.00	808,883,965.00	760,920,570.00	760,920,570.00	62,241,737.68	62,241,737.68
	2.3.2.02.02.005.01.01.075.02	CI 104 ALCANT IDEA - CTO INDIRECT	739	0.00	3,460,105.00	0.00	83,157,815.00	0.00	86,617,920.00	34,278,065.00	34,278,065.00	30,955,600.00	30,955,600.00
	<u>2.3.2.02.02.005.01.01.076</u>	<u>CI 014 PTAR 2024</u>	740	0.00	<u>513,104,708.60</u>	0.00	0.00	0.00	<u>513,104,708.60</u>	<u>492,899,822.00</u>	<u>492,899,822.00</u>	<u>408,569,660.84</u>	<u>408,569,660.84</u>
	2.3.2.02.02.005.01.01.076.01	CI 014 PTAR 2024 - CTO DIRECTO	740	0.00	467,530,201.60	0.00	0.00	0.00	467,530,201.60	465,044,745.00	465,044,745.00	380,714,583.84	380,714,583.84
	2.3.2.02.02.005.01.01.076.02	CI 014 PTAR 2024 - CTO INDIRECTO	740	0.00	45,574,507.00	0.00	0.00	0.00	45,574,507.00	27,855,077.00	27,855,077.00	27,855,077.00	27,855,077.00
	<u>2.3.2.02.02.005.01.01.077</u>	<u>CONVENIO 009 HABITAT 2024</u>	527	0.00	<u>455,225,544.71</u>	<u>452,405,844.71</u>	0.00	0.00	<u>2,819,700.00</u>	<u>2,819,700.00</u>	<u>2,819,700.00</u>	<u>2,819,700.00</u>	<u>2,819,700.00</u>

% T.	% Total Comp.
0.33	0.64
0.90	0.97
0.00	0.00
0.00	0.00
0.00	0.00
0.15	0.95
0.11	1.00
0.54	0.56
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.10	0.89
0.08	0.94
0.36	0.40
0.80	0.96
0.81	0.99
0.61	0.61
1.00	1.00



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			82,225,495,526.00	124,666,228,850.33	17,989,518,813.33	76,420,543,892.00	76,420,543,892.00	188,902,205,563.00	137,748,408,981.87	137,748,408,981.87	64,977,933,397.93	64,540,699,135.93
DEPENDENCIA.:	2 EDESOS		82,225,495,526.00	56,358,869,787.85	10,532,022,959.22	76,420,543,892.00	76,420,543,892.00	128,052,342,354.63	81,744,218,627.36	81,744,218,627.36	42,601,949,803.76	42,164,715,541.76
	2.3.2.02.02.005.01.01.077.01	CI 009 HABITAT 2024	527	0.00	455,225,544.71	452,405,844.71	0.00	0.00	2,819,700.00	2,819,700.00	2,819,700.00	2,819,700.00
	2.3.2.02.02.005.01.01.078	CI 010 PLANEACION 2024	528	0.00	45,751,388.66	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	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	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	155,719,963.56	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	155,719,963.56	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	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	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	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 INDIRI	743	0.00	19,057,856.88	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	11,679,994.00	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	11,679,994.00	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	315,413.00	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	315,413.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.083	CI 042 LIMPIEZA DEL RIO 2024		0.00	106,270,060.00	0.00	602,197,004.00	0.00	708,467,064.00	708,383,929.00	708,383,929.00	0.00
	2.3.2.02.02.005.01.01.083.01	CI 042 LIMPIEZA RIO - OBRA	745	0.00	106,270,060.00	0.00	602,197,004.00	0.00	708,467,064.00	708,383,929.00	708,383,929.00	0.00
	2.3.2.02.02.005.01.01.084	CI 043 PAISAJISMO 2024		0.00	698,132,904.00	0.00	2,544,797,280.00	0.00	3,242,930,184.00	3,221,826,548.29	3,221,826,548.29	2,816,483,420.29
	2.3.2.02.02.005.01.01.084.01	CI 043 PAISAJISMO - CTO DIRECTO	746	0.00	698,132,904.00	0.00	2,424,326,910.00	0.00	3,122,459,814.00	3,122,217,891.00	3,122,217,891.00	2,716,874,763.00
	2.3.2.02.02.005.01.01.084.02	CI 043 PAISAJISMO - CTO INDIRECTC	746	0.00	0.00	0.00	120,470,370.00	0.00	120,470,370.00	99,608,657.29	99,608,657.29	99,608,657.29
	2.3.2.02.02.005.01.01.085	CI 044 CALIBRACION TRAMO 7.21.25		0.00	119,140,412.00	0.00	980,448,065.00	0.00	1,099,588,477.00	1,097,208,477.00	1,097,208,477.00	119,000,000.00
	2.3.2.02.02.005.01.01.085.01	CI 044 CALIBRACION - CTO DIRECTO	747	0.00	119,140,412.00	0.00	980,448,065.00	0.00	1,099,588,477.00	1,097,208,477.00	1,097,208,477.00	119,000,000.00
	2.3.2.02.02.005.01.01.086	CI 045 ALCANTARILLADO SANTA BAR	748	0.00	1,339,330,364.50	4,294,570,543.00	2,968,421,019.50	0.00	13,180,841.00	13,180,841.00	13,180,841.00	13,180,841.00
	2.3.2.02.02.005.01.01.086.01	CI 045 ALC SANTA BARB - CTO DIREC	748	0.00	1,339,330,364.50	4,178,508,530.00	2,839,178,165.50	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 INDIRI	748	0.00	0.00	116,062,013.00	129,242,854.00	0.00	13,180,841.00	13,180,841.00	13,180,841.00	13,180,841.00
	2.3.2.02.02.005.01.01.087	CI 002 HABITAT 2025		0.00	1,603,948,500.00	0.00	3,207,897,000.00	0.00	4,811,845,500.00	2,677,324,106.00	2,677,324,106.00	2,638,195,413.00
	2.3.2.02.02.005.01.01.087.01	CI 002 HABITAT 2025	531	0.00	1,603,948,500.00	0.00	3,207,897,000.00	0.00	4,811,845,500.00	2,677,324,106.00	2,677,324,106.00	2,638,195,413.00
	2.3.2.02.02.005.01.01.089	CI 006 CATASTRO 2025		0.00	0.00	0.00	1,264,223,958.00	0.00	1,264,223,958.00	1,087,530,031.00	1,087,530,031.00	1,082,095,180.00
	2.3.2.02.02.005.01.01.089.01	CI 006 CATASTRO 2025	532	0.00	0.00	0.00	1,264,223,958.00	0.00	1,264,223,958.00	1,087,530,031.00	1,087,530,031.00	1,082,095,180.00
	2.3.2.02.02.005.01.01.090	CI 006 VALORIZACION 2025	533	0.00	0.00	0.00	1,101,197,371.00	0.00	1,101,197,371.00	1,096,729,119.00	1,096,729,119.00	1,038,277,352.00
	2.3.2.02.02.005.01.01.090.01	CI 006 VALORIZACION 2025 - REC AD	533	0.00	0.00	0.00	1,094,736,000.00	0.00	1,094,736,000.00	1,093,383,100.00	1,093,383,100.00	1,034,931,333.00
	2.3.2.02.02.005.01.01.090.02	CI 006 VALORIZACION 2025 - CTO INI	533	0.00	0.00	0.00	6,461,371.00	0.00	6,461,371.00	3,346,019.00	3,346,019.00	3,346,019.00
	2.3.2.02.02.005.01.01.091	CI 007 PLANEACION 2025	534	0.00	441,389,624.00	0.00	1,924,440,870.00	0.00	2,365,830,494.00	1,408,354,127.00	1,408,354,127.00	1,329,206,029.00
	2.3.2.02.02.005.01.01.091.01	CI 007 PLANEACION 2025	534	0.00	441,389,624.00	0.00	1,924,440,870.00	0.00	2,365,830,494.00	1,408,354,127.00	1,408,354,127.00	1,329,206,029.00
	2.3.2.02.02.005.01.01.092	CI 018 TRAMO 40 2025		0.00	0.00	0.00	8,100,507,504.00	0.00	8,100,507,504.00	7,995,206,440.00	7,995,206,440.00	5,789,553,600.00
	2.3.2.02.02.005.01.01.092.01	CI 018 TRAMO 40 2025 - CRO DIRECT	749	0.00	0.00	0.00	7,825,528,808.00	0.00	7,825,528,808.00	7,820,957,682.00	7,820,957,682.00	5,630,211,975.00
	2.3.2.02.02.005.01.01.092.02	CI 018 TRAMO 40 2025 - CTO INDIREC	749	0.00	0.00	0.00	274,978,696.00	0.00	274,978,696.00	174,248,758.00	174,248,758.00	159,341,625.00

% T.	% Total Comp.
0.33	0.64
1.00	1.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1.00
0.00	1.00
0.87	0.99
0.87	1.00
0.83	0.83
0.11	1.00
0.11	1.00
1.00	1.00
1.00	1.00
0.55	0.56
0.55	0.56
0.86	0.86
0.86	0.86
0.94	1.00
0.95	1.00
0.52	0.52
0.56	0.60
0.56	0.60
0.71	0.99
0.72	1.00
0.58	0.63



PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				82,225,495,526.00	124,666,228,850.33	17,989,518,813.33	76,420,543,892.00	76,420,543,892.00	188,902,205,563.00	137,748,408,981.87	137,748,408,981.87	64,977,933,397.93	64,540,699,135.93
DEPENDENCIA.:	2 EDESO			82,225,495,526.00	56,358,869,787.85	10,532,022,959.22	76,420,543,892.00	76,420,543,892.00	128,052,342,354.63	81,744,218,627.36	81,744,218,627.36	42,601,949,803.76	42,164,715,541.76
	<u>2.3.2.02.02.005.01.01.093</u>	<u>CI 027 MTO CDIS 2025</u>	750	0.00	0.00	0.00	<u>893,249,300.00</u>	0.00	<u>893,249,300.00</u>	<u>881,763,908.00</u>	<u>881,763,908.00</u>	<u>183,493,499.00</u>	<u>183,493,499.00</u>
	2.3.2.02.02.005.01.01.093.01	CI 027 MTO CDIS 2025 - CTO DIRECT	750	0.00	0.00	0.00	864,422,006.00	0.00	864,422,006.00	864,401,462.00	864,401,462.00	166,131,053.00	166,131,053.00
	2.3.2.02.02.005.01.01.093.02	CI 027 MTO CDIS 2025 - CTO INDIRECT	750	0.00	0.00	0.00	28,827,294.00	0.00	28,827,294.00	17,362,446.00	17,362,446.00	17,362,446.00	17,362,446.00
	<u>2.3.2.02.02.005.01.01.094</u>	<u>CI 031 REPARCHEO Y REPAV 2025</u>		0.00	<u>4,332,570,673.00</u>	0.00	<u>8,964,211,082.00</u>	0.00	<u>13,296,781,755.00</u>	<u>12,504,148,174.00</u>	<u>12,504,148,174.00</u>	<u>6,842,444,505.00</u>	<u>6,842,444,505.00</u>
	2.3.2.02.02.005.01.01.094.01	CI 031 REPARCHEO Y REPAV - CTO DIRECT	751	0.00	4,255,334,403.00	0.00	8,703,248,661.00	0.00	12,958,583,064.00	12,330,655,618.00	12,330,655,618.00	6,673,915,484.00	6,673,915,484.00
	2.3.2.02.02.005.01.01.094.02	CI 031 REPARCHEO Y REPAV - CTO INDIRECT	751	0.00	77,236,270.00	0.00	260,962,421.00	0.00	338,198,691.00	173,492,556.00	173,492,556.00	168,529,021.00	168,529,021.00
	<u>2.3.2.02.02.005.01.01.098</u>	<u>CI 039 PAT PRUEBA DE CARGA PUEN</u>		0.00	0.00	0.00	<u>627,310,417.00</u>	0.00	<u>627,310,417.00</u>	<u>610,289,229.00</u>	<u>610,289,229.00</u>	<u>314,107,961.00</u>	<u>314,107,961.00</u>
	2.3.2.02.02.005.01.01.098.01	CI 039 PAT PRUEBA DE CARGA - CTO DIRECT	755	0.00	0.00	0.00	608,619,273.00	0.00	608,619,273.00	608,328,772.00	608,328,772.00	312,147,504.00	312,147,504.00
	2.3.2.02.02.005.01.01.098.02	CI 039 PAT PRUEBA DE CARGA - CTO INDIRECT	755	0.00	0.00	0.00	18,691,144.00	0.00	18,691,144.00	1,960,457.00	1,960,457.00	1,960,457.00	1,960,457.00
	<u>2.3.2.02.02.005.01.01.099</u>	<u>CI 040 DISEÑOS ALCANTARILLADO 2</u>	756	0.00	0.00	0.00	<u>1,506,031,416.00</u>	0.00	<u>1,506,031,416.00</u>	<u>1,470,623,745.00</u>	<u>1,470,623,745.00</u>	<u>105,036,896.00</u>	<u>105,036,896.00</u>
	2.3.2.02.02.005.01.01.099.01	CI 040 DISEÑOS ALCANTAR 2025 - CTO DIRECT	756	0.00	0.00	0.00	1,460,521,062.00	0.00	1,460,521,062.00	1,460,499,058.00	1,460,499,058.00	103,660,742.00	103,660,742.00
	2.3.2.02.02.005.01.01.099.02	CI 040 DISEÑOS ALCANTAR 2025 - CTO INDIRECT	756	0.00	0.00	0.00	45,510,354.00	0.00	45,510,354.00	10,124,687.00	10,124,687.00	1,376,154.00	1,376,154.00
	<u>2.3.2.02.02.005.01.01.100</u>	<u>CI 044 PALACIO MUNICIPAL 2025</u>	757	0.00	0.00	0.00	<u>1,061,020,422.00</u>	0.00	<u>1,061,020,422.00</u>	<u>1,042,084,569.00</u>	<u>1,042,084,569.00</u>	<u>234,418,936.00</u>	<u>234,418,936.00</u>
	2.3.2.02.02.005.01.01.100.01	CI 044 PALACIO MUN 2025 - CTO DIRECT	757	0.00	0.00	0.00	1,030,077,588.00	0.00	1,030,077,588.00	1,030,077,588.00	1,030,077,588.00	226,401,080.00	226,401,080.00
	2.3.2.02.02.005.01.01.100.02	CI 044 PALACIO MUN 2025 - CTO INDIRECT	757	0.00	0.00	0.00	30,942,834.00	0.00	30,942,834.00	12,006,981.00	12,006,981.00	8,017,856.00	8,017,856.00
	<u>2.3.2.02.02.005.01.01.101</u>	<u>CI 045 CENTRO CULTURAL SAN ANTONIO</u>		0.00	0.00	0.00	<u>578,714,772.00</u>	0.00	<u>578,714,772.00</u>	<u>561,977,214.00</u>	<u>561,977,214.00</u>	<u>101,303,876.00</u>	<u>101,303,876.00</u>
	2.3.2.02.02.005.01.01.101.01	CI 045 CENTRO CULTURAL SAN ANTONIO - CTO DIRECT	758	0.00	0.00	0.00	561,796,753.00	0.00	561,796,753.00	561,796,753.00	561,796,753.00	101,123,415.00	101,123,415.00
	2.3.2.02.02.005.01.01.101.02	CI 045 CENTRO CULTURAL SAN ANTONIO - CTO INDIRECT	758	0.00	0.00	0.00	16,918,019.00	0.00	16,918,019.00	180,461.00	180,461.00	180,461.00	180,461.00
	<u>2.3.2.02.02.005.01.01.102</u>	<u>CI 046 CANCHA LA LELA 2025</u>	759	0.00	0.00	0.00	<u>1,440,533,881.00</u>	0.00	<u>1,440,533,881.00</u>	<u>1,395,812,442.00</u>	<u>1,395,812,442.00</u>	<u>400,145.00</u>	0.00
	2.3.2.02.02.005.01.01.102.01	CI 046 CANCHA LA LELA 2025 - CTO DIRECT	759	0.00	0.00	0.00	1,395,414,918.00	0.00	1,395,414,918.00	1,395,412,297.00	1,395,412,297.00	0.00	0.00
	2.3.2.02.02.005.01.01.102.02	CI 046 CANCHA LA LELA 2025 - CTO INDIRECT	759	0.00	0.00	0.00	45,118,963.00	0.00	45,118,963.00	400,145.00	400,145.00	400,145.00	0.00
	<u>2.3.2.02.02.005.01.01.103</u>	<u>CI 005 DESMONTAJE CUBIERTA IMEF</u>	760	0.00	0.00	0.00	<u>380,636,794.00</u>	0.00	<u>380,636,794.00</u>	<u>368,560,451.00</u>	<u>368,560,451.00</u>	<u>76,227,358.00</u>	<u>76,227,358.00</u>
	2.3.2.02.02.005.01.01.103.01	CI 005 DESMONTAJE CUBIERTA IMEF - CTO DIRECT	760	0.00	0.00	0.00	369,547,026.00	0.00	369,547,026.00	368,460,451.00	368,460,451.00	76,127,358.00	76,127,358.00
	2.3.2.02.02.005.01.01.103.02	CI 005 DESMONTAJE CUBIERTA IMEF - CTO INDIRECT	760	0.00	0.00	0.00	11,089,768.00	0.00	11,089,768.00	100,000.00	100,000.00	100,000.00	100,000.00
	<u>2.3.2.02.02.005.01.01.104</u>	<u>CI 006 PATOLOGIA ESTADIO ALBERTO TOMAS</u>	761	0.00	0.00	0.00	<u>764,043,383.00</u>	0.00	<u>764,043,383.00</u>	<u>740,725,948.00</u>	<u>740,725,948.00</u>	<u>194,637.00</u>	<u>194,637.00</u>
	2.3.2.02.02.005.01.01.104.01	CI 006 PATOLOGIA ESTADIO - CTO DIRECT	761	0.00	0.00	0.00	740,531,311.00	0.00	740,531,311.00	740,531,311.00	740,531,311.00	0.00	0.00
	2.3.2.02.02.005.01.01.104.02	CI 006 PATOLOGIA ESTADIO - CTO INDIRECT	761	0.00	0.00	0.00	23,512,072.00	0.00	23,512,072.00	194,637.00	194,637.00	194,637.00	194,637.00
	<u>2.3.2.02.02.005.01.01.105</u>	<u>CI 047 CIUDADELA EDUCATIVA 2025</u>		0.00	<u>6,077,599,000.00</u>	0.00	0.00	0.00	<u>6,077,599,000.00</u>	<u>6,077,599,000.00</u>	<u>6,077,599,000.00</u>	<u>3,341,763,460.00</u>	<u>3,341,763,460.00</u>
	2.3.2.02.02.005.01.01.105.01	CI 047 CIUDADELA 2025 - CTO DIRECT	762	0.00	6,077,599,000.00	0.00	0.00	0.00	6,077,599,000.00	6,077,599,000.00	6,077,599,000.00	3,341,763,460.00	3,341,763,460.00
	2.3.2.02.02.005.01.01.105.02	CI 047 CIUDADELA 2025 - CTO INDIRECT	762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.106</u>	<u>CI 054 ANDENES Y OBRAS COMPLETAS</u>		0.00	<u>4,500,000,000.00</u>	0.00	0.00	0.00	<u>4,500,000,000.00</u>	<u>17,470,395.00</u>	<u>17,470,395.00</u>	<u>17,470,395.00</u>	0.00
	2.3.2.02.02.005.01.01.106.01	CI 054 ANDENES Y OBRAS - CTO DIRECT	764	0.00	4,500,000,000.00	0.00	0.00	0.00	4,500,000,000.00	17,470,395.00	17,470,395.00	17,470,395.00	0.00
	2.3.2.02.02.005.01.01.106.02	CI 054 ANDENES Y OBRAS - CTO INDIRECT	764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.107</u>	<u>CI 053 CALIBRACION PLAN VIAL 2025</u>	765	0.00	0.00	0.00	<u>215,394,736.00</u>	0.00	<u>215,394,736.00</u>	<u>362,650.00</u>	<u>362,650.00</u>	<u>362,650.00</u>	0.00
	2.3.2.02.02.005.01.01.107.01	CI 053 CALIBRACION PLAN VIAL - CTO DIRECT	765	0.00	0.00	0.00	215,394,736.00	0.00	215,394,736.00	362,650.00	362,650.00	362,650.00	0.00
	2.3.2.02.02.005.01.01.107.02	CI 053 CALIBRACION PLAN VIAL - CTO INDIRECT	765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

% T.	% Total Comp.
0.33	0.64
0.21	0.99
0.19	1.00
0.60	0.60
0.51	0.94
0.52	0.95
0.50	0.51
0.50	0.97
0.51	1.00
0.10	0.10
0.07	0.98
0.07	1.00
0.03	0.22
0.22	0.98
0.22	1.00
0.26	0.39
0.18	0.97
0.18	1.00
0.01	0.01
0.00	0.97
0.00	1.00
0.00	0.01
0.20	0.97
0.21	1.00
0.01	0.01
0.00	0.97
0.00	1.00
0.01	0.01
0.55	1.00
0.55	1.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00



PRESUPUESTO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			82,225,495,526.00	124,666,228,850.33	17,989,518,813.33	76,420,543,892.00	76,420,543,892.00	188,902,205,563.00	137,748,408,981.87	137,748,408,981.87	64,977,933,397.93	64,540,699,135.93
DEPENDENCIA.:	2 EDESO		82,225,495,526.00	56,358,869,787.85	10,532,022,959.22	76,420,543,892.00	76,420,543,892.00	128,052,342,354.63	81,744,218,627.36	81,744,218,627.36	42,601,949,803.76	42,164,715,541.76
2.3.2.02.02.005.01.01.108	CI 057 DISEÑO E INTERV REDES PAC	766	0.00	0.00	0.00	309,817,141.00	0.00	309,817,141.00	309,817,141.00	309,817,141.00	357,572.00	357,572.00
2.3.2.02.02.005.01.01.108.01	CI 057 DISEÑO E INTERV REDES PAC	766	0.00	0.00	0.00	309,817,141.00	0.00	309,817,141.00	309,817,141.00	309,817,141.00	357,572.00	357,572.00
2.3.2.02.02.005.01.01.108.02	CI 057 DISEÑO E INTERV REDES PAC	766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.109	CI 025 GESTION CATASTRAL 2 2025	535	0.00	0.00	0.00	760,591,000.00	0.00	760,591,000.00	484,013,130.00	484,013,130.00	173,366,931.00	173,366,931.00
2.3.2.02.02.005.01.01.109.01	CI 025 GESTION CATASTRAL 2 2025	535	0.00	0.00	0.00	760,591,000.00	0.00	760,591,000.00	484,013,130.00	484,013,130.00	173,366,931.00	173,366,931.00
2.3.2.02.02.005.01.01.110	CI 026 ESTRATIFICACION Y SISBEN 2	536	0.00	0.00	0.00	113,851,000.00	0.00	113,851,000.00	48,635,852.00	48,635,852.00	48,635,848.00	48,635,848.00
2.3.2.02.02.005.01.01.110.01	CI 026 ESTRATIFICACION Y SISBEN 2	536	0.00	0.00	0.00	113,851,000.00	0.00	113,851,000.00	48,635,852.00	48,635,852.00	48,635,848.00	48,635,848.00
2.3.2.02.02.005.01.01.111	CI 007 ESCENARIOS DEPORTIVOS IN	767	0.00	0.00	0.00	662,923,550.00	0.00	662,923,550.00	2,123,663.00	2,123,663.00	2,123,663.00	0.00
2.3.2.02.02.005.01.01.111.01	CI 007 ESCENARIOS IMER 2025 - CTC	767	0.00	0.00	0.00	662,923,550.00	0.00	662,923,550.00	2,123,663.00	2,123,663.00	2,123,663.00	0.00
2.3.2.02.02.005.01.01.111.02	CI 007 ESCENARIOS IMER 2025 - CTC	767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.112	CI 058 REPAVIMENTACION GUALAND	768	0.00	0.00	0.00	1,195,456,823.00	2,277,211.00	1,193,179,612.00	1,160,752,655.00	1,160,752,655.00	2,277,211.00	0.00
2.3.2.02.02.005.01.01.112.01	CI 058 REPAV GUALANDAY 2025 - CTI	768	0.00	0.00	0.00	1,193,179,612.00	2,277,211.00	1,190,902,401.00	1,158,475,444.00	1,158,475,444.00	0.00	0.00
2.3.2.02.02.005.01.01.112.02	CI 058 REPAV GUALANDAY 2025 - CTI	768	0.00	0.00	0.00	2,277,211.00	0.00	2,277,211.00	2,277,211.00	2,277,211.00	2,277,211.00	0.00
2.3.2.02.02.005.01.01.113	CI 059 PUNTOS CRITICOS 2025	769	0.00	0.00	0.00	1,022,153,518.00	2,153,518.00	1,020,000,000.00	2,153,518.00	2,153,518.00	2,153,518.00	0.00
2.3.2.02.02.005.01.01.113.01	CI 059 PUNTOS CRITICOS 2025 - CTC	769	0.00	0.00	0.00	1,020,000,000.00	2,153,518.00	1,017,846,482.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.113.02	CI 059 PUNTOS CRITICOS 2025 - CTC	769	0.00	0.00	0.00	2,153,518.00	0.00	2,153,518.00	2,153,518.00	2,153,518.00	2,153,518.00	0.00
2.3.2.02.02.005.01.01.114	CI 061 MTO DE PREDIOS 2025	770	0.00	0.00	0.00	183,169,690.00	0.00	183,169,690.00	158,316,468.00	158,316,468.00	813,738.00	0.00
2.3.2.02.02.005.01.01.114.01	CI 061 MTO DE PREDIOS 2025 - CTO	770	0.00	0.00	0.00	183,169,690.00	0.00					

% T.	% Total Comp.
0.33	0.64
0.00	1.00
0.00	1.00
0.23	0.64
0.23	0.64
0.43	0.43
0.43	0.43
0.00	0.00
0.00	0.00
0.00	0.97
0.00	0.97
0.00	1.00
0.00	0.00
0.00	0.00
0.00	1.00
0.00	0.86
0.00	0.86
0.00	0.97
0.00	1.00
0.00	0.01
0.00	0.00
0.00	0.00
0.00	0.46
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.01
0.00	0.00
0.00	0.45
0.00	0.00
0.00	0.00
0.00	0.47



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			82,225,495,526.00	124,666,228,850.33	17,989,518,813.33	76,420,543,892.00	76,420,543,892.00	188,902,205,563.00	137,748,408,981.87	137,748,408,981.87	64,977,933,397.93	64,540,699,135.93
DEPENDENCIA.:	2 EDESOS		82,225,495,526.00	56,358,869,787.85	10,532,022,959.22	76,420,543,892.00	76,420,543,892.00	128,052,342,354.63	81,744,218,627.36	81,744,218,627.36	42,601,949,803.76	42,164,715,541.76
	<u>2.3.2.02.02.005.01.01.0046</u>	<u>CI 011 MUROS CONTENCION 2022</u>	716	<u>0.00</u>	<u>47.030.961.53</u>	<u>0.00</u>	<u>0.00</u>	<u>47.030.961.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	17,860,836.53	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	29,170,125.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.0095</u>	<u>CI 032 PATOLOGIA 2025</u>	752	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>153.063.210.00</u>	<u>153.063.210.00</u>	<u>144.206.471.00</u>	<u>144.206.471.00</u>	<u>144.206.471.00</u>	<u>144.206.471.00</u>
	2.3.2.02.02.005.01.01.0095.01	CI 032 PATOLOGIA 2025 - CTO DIREC	752	0.00	0.00	0.00	132,738,137.00	132,738,137.00	132,738,137.00	132,738,137.00	132,738,137.00	132,738,137.00
	2.3.2.02.02.005.01.01.0095.02	CI 032 PATOLOGIA 2025 - CTO INDIRE	752	0.00	0.00	0.00	20,325,073.00	20,325,073.00	11,468,334.00	11,468,334.00	11,468,334.00	11,468,334.00
	<u>2.3.2.02.02.005.01.01.0096</u>	<u>CI 033 MANTE QUEBRADA ABREO-M/</u>	753	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>382.393.148.00</u>	<u>382.393.148.00</u>	<u>371.123.389.00</u>	<u>371.123.389.00</u>	<u>334.022.365.00</u>	<u>334.022.365.00</u>
	2.3.2.02.02.005.01.01.0096.01	CI 033 MANTE QUEBRADA ABREO-M/	753	0.00	0.00	0.00	371,013,919.00	371,013,919.00	371,010,238.00	371,010,238.00	333,909,214.00	333,909,214.00
	2.3.2.02.02.005.01.01.0096.02	CI 033 MANTE QUEBRADA ABREO-M/	753	0.00	0.00	0.00	11,379,229.00	11,379,229.00	113,151.00	113,151.00	113,151.00	113,151.00
	<u>2.3.2.02.02.005.01.01.0097</u>	<u>CI 004 OBRAS COLISEO RUBEN DAR</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>909.991.633.00</u>	<u>909.991.633.00</u>	<u>890.501.646.00</u>	<u>890.501.646.00</u>	<u>603.475.781.00</u>	<u>603.475.781.00</u>
	2.3.2.02.02.005.01.01.0097.01	CI 004 OBRAS COLISEO RUBEN - CT	754	0.00	0.00	0.00	877,620,573.00	877,620,573.00	877,328,130.00	877,328,130.00	590,302,265.00	590,302,265.00
	2.3.2.02.02.005.01.01.0097.02	CI 004 OBRAS COLISEO RUBEN - CT	754	0.00	0.00	0.00	32,371,060.00	32,371,060.00	13,173,516.00	13,173,516.00	13,173,516.00	13,173,516.00
	<u>2.3.2.02.02.005.01.06</u>	<u>EL CARMEN DE VIBORAL</u>		<u>0.00</u>	<u>2.265.747.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.265.747.00</u>	<u>278.967.00</u>	<u>278.967.00</u>	<u>278.967.00</u>	<u>278.967.00</u>
	<u>2.3.2.02.02.005.01.06.002</u>	<u>CI 190 ANDENES CARMEN 2024</u>	742	<u>0.00</u>	<u>2.265.747.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.265.747.00</u>	<u>278.967.00</u>	<u>278.967.00</u>	<u>278.967.00</u>	<u>278.967.00</u>
	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	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	0.00	0.00	2,265,747.00	278,967.00	278,967.00	278,967.00	278,967.00
	<u>2.3.2.02.02.005.01.07</u>	<u>LA CEJA</u>		<u>0.00</u>	<u>1.470.319.123.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.470.319.123.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>2.3.2.02.02.005.01.07.001</u>	<u>CI 001 SENA LA CEJA</u>	1000	<u>0.00</u>	<u>1.470.319.123.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.470.319.123.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.005.01.07.001.01	CI 001 SENA LA CEJA - COSTO DIREC	1000	0.00	1,470,319,123.00	0.00	0.00	1,470,319,123.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.08</u>	<u>SANTUARIO</u>		<u>0.00</u>	<u>294.552.191.00</u>	<u>0.00</u>	<u>166.890.961.00</u>	<u>461.443.152.00</u>	<u>166.727.994.00</u>	<u>166.727.994.00</u>	<u>40.446.471.00</u>	<u>40.446.471.00</u>
	<u>2.3.2.02.02.005.01.08.003</u>	<u>CI 339 CENTRO DE NEGOCIO AGRO</u>	1104	<u>0.00</u>	<u>294.552.191.00</u>	<u>0.00</u>	<u>0.00</u>	<u>294.552.191.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.005.01.08.003.01	CI 339 CENTRO DE NEGOCIO AGRO	1104	0.00	294,552,191.00	0.00	0.00	294,552,191.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.08.004</u>	<u>CI 442 CENTRO GERONT SANTUARI</u>	1105	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.005.01.08.004.01	CI 442 CENTRO GERONT SANTUARI	1105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.08.005</u>	<u>CI 253 EST Y DIS PLACA HUELLA SAN</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>166.890.961.00</u>	<u>166.890.961.00</u>	<u>166.727.994.00</u>	<u>166.727.994.00</u>	<u>40.446.471.00</u>	<u>40.446.471.00</u>
	2.3.2.02.02.005.01.08.005.01	CI 253 EST Y DIS PLACA HUELLA - CT	1106	0.00	0.00	0.00	166,672,500.00	166,672,500.00	166,672,500.00	166,672,500.00	40,390,977.00	40,390,977.00
	2.3.2.02.02.005.01.08.005.02	CI 253 EST Y DIS PLACA HUELLA - CT	1106	0.00	0.00	0.00	218,461.00	218,461.00	55,494.00	55,494.00	55,494.00	55,494.00
	<u>2.3.2.02.02.005.01.11</u>	<u>GRANADA</u>		<u>0.00</u>	<u>4.841.693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.841.693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>2.3.2.02.02.005.01.11.001</u>	<u>CIM004 EST Y DIS PUENTE PEATONA</u>	1200	<u>0.00</u>	<u>4.841.693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.841.693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.005.01.11.001.01	CIM004 EST Y DIS PUENTE PEATONA	1200	0.00	4,841,693.00	0.00	0.00	4,841,693.00	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	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.12</u>	<u>GOBERNACION DE ANTIOQUIA</u>		<u>0.00</u>	<u>14.234.067.749.50</u>	<u>0.00</u>	<u>12.920.756.408.50</u>	<u>27.154.824.158.00</u>	<u>14.585.855.152.00</u>	<u>14.585.855.152.00</u>	<u>4.824.119.137.00</u>	<u>4.742.724.378.00</u>
	<u>2.3.2.02.02.005.01.12.001</u>	<u>CI 1982 INFRAESTR SEG JUSTICIA 20</u>		<u>0.00</u>	<u>5.145.153.187.00</u>	<u>0.00</u>	<u>406.879.060.00</u>	<u>5.552.032.247.00</u>	<u>1.641.258.709.00</u>	<u>1.641.258.709.00</u>	<u>1.012.656.527.00</u>	<u>984.974.567.00</u>
	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	0.00	406,879,060.00	4,977,632,247.00	1,246,992,364.00	1,246,992,364.00	647,459,016.00	647,459,016.00
	2.3.2.02.02.005.01.12.001.02	CI 1982 INFRA SEG JUSTICIA - CTO IN	1507	0.00	574,400,000.00	0.00	0.00	574,400,000.00	394,266,345.00	394,266,345.00	365,197,511.00	337,515,551.00
	<u>2.3.2.02.02.005.01.12.002</u>	<u>CI 757 ESCENARIOS DEP INDEPORTI</u>		<u>0.00</u>	<u>959.678.700.00</u>	<u>0.00</u>	<u>102.533.624.00</u>	<u>1.062.212.324.00</u>	<u>1.055.826.990.00</u>	<u>1.055.826.990.00</u>	<u>278.583.935.00</u>	<u>278.583.935.00</u>

% T.	% Total Comp.
0.33	0.64
0.00	0.00
0.00	0.00
0.00	0.00
0.94	0.94
1.00	1.00
0.56	0.56
0.87	0.97
0.90	1.00
0.01	0.01
0.66	0.98
0.67	1.00
0.41	0.41
0.12	0.12
0.12	0.12
0.12	0.12
0.00	0.00
0.00	0.00
0.00	0.00
0.09	0.36
0.00	0.00
0.00	0.00
0.24	1.00
0.24	1.00
0.25	0.25
0.00	0.00
0.00	0.00
0.00	0.00
0.17	0.54
0.18	0.30
0.13	0.25
0.59	0.69
0.26	0.99



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				82,225,495,526.00	124,666,228,850.33	17,989,518,813.33	76,420,543,892.00	76,420,543,892.00	188,902,205,563.00	137,748,408,981.87	137,748,408,981.87	64,977,933,397.93	64,540,699,135.93
DEPENDENCIA.:	2 EDESOS			82,225,495,526.00	56,358,869,787.85	10,532,022,959.22	76,420,543,892.00	76,420,543,892.00	128,052,342,354.63	81,744,218,627.36	81,744,218,627.36	42,601,949,803.76	42,164,715,541.76
	2.3.2.02.02.005.01.12.002.01	CI 757 ESCENARIOS DEP - CTO DIRE	1508	0.00	959,678,700.00	0.00	102,533,624.00	0.00	1,062,212,324.00	1,055,826,990.00	1,055,826,990.00	278,583,935.00	278,583,935.00
	<u>2.3.2.02.02.005.01.12.003</u>	<u>CI 761 TULIO OSPINA</u>		<u>0.00</u>	<u>2,768,472,579.00</u>	<u>0.00</u>	<u>1,343,924,762.00</u>	<u>0.00</u>	<u>4,112,397,341.00</u>	<u>4,099,701,000.00</u>	<u>4,099,701,000.00</u>	<u>3,477,361,576.00</u>	<u>3,477,361,576.00</u>
	2.3.2.02.02.005.01.12.003.01	CI 761 TULIO OSPINA - CTO DIRECTC	1509	0.00	2,768,472,579.00	0.00	1,343,924,762.00	0.00	4,112,397,341.00	4,099,701,000.00	4,099,701,000.00	3,477,361,576.00	3,477,361,576.00
	<u>2.3.2.02.02.005.01.12.005</u>	<u>ACTA CONJUNTA 1 CI 18309 2025 GO</u>	1510	<u>0.00</u>	<u>290,173,689.00</u>	<u>0.00</u>	<u>9,934,291,493.00</u>	<u>0.00</u>	<u>10,224,465,182.00</u>	<u>7,788,395,251.00</u>	<u>7,788,395,251.00</u>	<u>54,843,897.00</u>	<u>1,804,300.00</u>
	<u>2.3.2.02.02.005.01.12.005.01</u>	<u>ACTA CONJUNTA 1 18309 - DIRECTO</u>	1510	<u>0.00</u>	<u>290,173,689.00</u>	<u>0.00</u>	<u>8,942,603,409.00</u>	<u>0.00</u>	<u>9,232,777,098.00</u>	<u>7,631,151,354.00</u>	<u>7,631,151,354.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.005.01.12.005.01.1	MEJORAMIENTO Y ADECUACIÓN DE	1510	0.00	0.00	0.00	6,687,244,994.00	0.00	6,687,244,994.00	6,683,400,478.00	6,683,400,478.00	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	735,596,949.00	0.00	735,596,949.00	735,596,923.00	735,596,923.00	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	50,131,466.00	0.00	50,131,466.00	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	1,000,000,000.00	0.00	1,000,000,000.00	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	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.12.005.01.6	CONSULTORÍA DE LOS ESTUDIOS Y I	1510	0.00	0.00	0.00	333,000,000.00	0.00	333,000,000.00	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	36,630,000.00	0.00	36,630,000.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.12.005.01.8</u>	<u>BASE MILITAR CASABE DEL EJERCIT</u>	1510	<u>0.00</u>	<u>290,173,689.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>290,173,689.00</u>	<u>212,153,953.00</u>	<u>212,153,953.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.005.01.12.005.01.8	BASE MILITAR CASABE EJERCITO Y	1510	0.00	212,153,953.00	0.00	0.00	0.00	212,153,953.00	212,153,953.00	212,153,953.00	0.00	0.00
	2.3.2.02.02.005.01.12.005.01.8	BASE MILITAR CASABE EJERCITO YC	1510	0.00	78,019,736.00	0.00	0.00	0.00	78,019,736.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.12.005.02	ACTA CONJUNTA 1 CI 18309 - CTO IN	1510	0.00	0.00	0.00	991,688,084.00	0.00	991,688,084.00	157,243,897.00	157,243,897.00	54,843,897.00	1,804,300.00
	<u>2.3.2.02.02.005.01.12.006</u>	<u>ACTA CONJUNTA 1 IUDIGITAL 1034</u>		<u>0.00</u>	<u>1,197,870,196.50</u>	<u>0.00</u>	<u>1,133,127,469.50</u>	<u>0.00</u>	<u>2,330,997,666.00</u>	<u>673,202.00</u>	<u>673,202.00</u>	<u>673,202.00</u>	<u>0.00</u>
	2.3.2.02.02.005.01.12.006.01	ACTA CONJUNTA 1 IUDIGITAL 1034 - (	1511	0.00	995,815,362.50	0.00	1,133,127,469.50	0.00	2,128,942,832.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.12.006.02	ACTA CONJUNTA 1 IUDIGITAL 1034 - (	1511	0.00	202,054,834.00	0.00	0.00	0.00	202,054,834.00	673,202.00	673,202.00	673,202.00	0.00
	<u>2.3.2.02.02.005.01.12.007</u>	<u>ACTA CONJUNTA 3 CAD - CONV MAR</u>		<u>0.00</u>	<u>3,872,719,398.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,872,719,398.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.005.01.12.007.01	ACTA CONJUNTA 3 CAD - CTO DIREC	1512	0.00	3,632,021,616.00	0.00	0.00	0.00	3,632,021,616.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.12.007.02	ACTA CONJUNTA 3 CAD - CTO INDIRE	1512	0.00	240,697,782.00	0.00	0.00	0.00	240,697,782.00	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	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.005.03</u>	<u>PROYECTOS DE EJECUCION PROPIA</u>			<u>87,500,000.00</u>	<u>7,371,559,763.20</u>	<u>634,960,407.50</u>	<u>7,409,134,037.00</u>	<u>0.00</u>	<u>14,233,233,392.70</u>	<u>5,232,808,759.83</u>	<u>5,232,808,759.83</u>	<u>2,359,908,545.83</u>	<u>2,346,015,461.83</u>
<u>2.3.2.02.02.005.03.01</u>	<u>EJECUCION DE OBRA</u>			<u>0.00</u>	<u>2,641,685,258.30</u>	<u>313,475,812.50</u>	<u>529,835,875.00</u>	<u>0.00</u>	<u>2,858,045,320.80</u>	<u>527,045,142.83</u>	<u>527,045,142.83</u>	<u>25,042,363.83</u>	<u>24,618,636.83</u>
<u>2.3.2.02.02.005.03.01.003</u>	<u>CI 418 INDEPORTES CICLORUTAS OI</u>	1503		<u>0.00</u>	<u>1,749,183,539.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,749,183,539.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	136,680,183.00	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	882,219,144.24	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	204,658,031.08	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	19,703,230.00	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	505,922,951.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.005.03.01.015</u>	<u>CI 025 ORNATO 2023 DIRECTO</u>	730		<u>0.00</u>	<u>313,475,812.50</u>	<u>313,475,812.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.005.03.01.015.01	CI 025 ORNATO 2023 - CTO DIRECTO	730	0.00	168,002,212.00	168,002,212.00	0.00	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 INDIRECTO	730	0.00	102,327,614.50	102,327,614.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.03.01.015.03	CI 025 ORNATO 2023 - UTILIDAD	730	0.00	43,145,986.00	43,145,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.005.03.01.016</u>	<u>CI 019 CUADRILLAS 2024 DIRECTO</u>	741		<u>0.00</u>	<u>579,025,906.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>579,025,906.48</u>	<u>84,251,082.83</u>	<u>84,251,082.83</u>	<u>24,618,636.83</u>	<u>24,618,636.83</u>

% T.	% Total Comp.
0.33	0.64
0.26	0.99
0.85	1.00
0.85	1.00
0.00	0.76
0.00	0.83
0.00	1.00
0.00	1.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.73
0.00	1.00
0.00	0.00
0.00	0.16
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.16	0.37
0.01	0.18
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.04	0.15



	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		82,225,495,526.00	124,666,228,850.33	17,989,518,813.33	76,420,543,892.00	76,420,543,892.00	188,902,205,563.00	137,748,408,981.87	137,748,408,981.87	64,977,933,397.93	64,540,699,135.93	
DEPENDENCIA.:	2 EDESOS	82,225,495,526.00	56,358,869,787.85	10,532,022,959.22	76,420,543,892.00	76,420,543,892.00	128,052,342,354.63	81,744,218,627.36	81,744,218,627.36	42,601,949,803.76	42,164,715,541.76	
	2.3.2.02.02.005.03.01.016.01 CI 019 CUADRILLAS - DIRECTO	741	0.00	258,880,193.00	0.00	0.00	258,880,193.00	83,355,879.00	83,355,879.00	23,723,433.00	23,723,433.00	
	2.3.2.02.02.005.03.01.016.02 CI 019 CUADRILLAS - ADMINISTRACION	741	0.00	174,437,762.48	0.00	0.00	174,437,762.48	895,203.83	895,203.83	895,203.83	895,203.83	
	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	145,707,951.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.005.03.01.017 CI 049 ORNATO 2025 DIRECTO		0.00	0.00	0.00	529,835,875.00	0.00	529,835,875.00	442,794,060.00	442,794,060.00	423,727.00	0.00
	2.3.2.02.02.005.03.01.017.01 CI 049 ORNATO 2025 - DIRECTO	763	0.00	0.00	0.00	448,699,918.00	0.00	448,699,918.00	442,370,333.00	442,370,333.00	0.00	0.00
	2.3.2.02.02.005.03.01.017.02 CI 049 ORNATO 2025 - ADMINISTRACION	763	0.00	0.00	0.00	67,674,959.00	0.00	67,674,959.00	423,727.00	423,727.00	423,727.00	0.00
	2.3.2.02.02.005.03.01.017.03 CI 049 ORNATO 2025 - UTILIDAD	763	0.00	0.00	0.00	13,460,998.00	0.00	13,460,998.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.03.02 INTERVENTORIA	0	0.00	333,570,700.00	0.00	3,011,123,129.00	0.00	3,344,693,829.00	2,066,652,413.00	2,066,652,413.00	1,213,007,952.00	1,213,007,952.00
	2.3.2.02.02.005.03.02.005 INTERV ALCANTAR GALICIA 001 CES	179	0.00	243,335,214.00	0.00	258,071,951.00	0.00	501,407,165.00	104,099,148.00	104,099,148.00	99,215,427.00	99,215,427.00
	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	90,235,486.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.03.02.007 INTERV EST Y DISEÑOS BRAZOTERMINAL	181	0.00	0.00	0.00	274,270,129.00	0.00	274,270,129.00	36,903,387.00	36,903,387.00	36,903,387.00	36,903,387.00
	2.3.2.02.02.005.03.02.008 INTERV CI 021 ACTUAL CATASTRAL 2	182	0.00	0.00	0.00	2,478,781,049.00	0.00	2,478,781,049.00	1,925,649,878.00	1,925,649,878.00	1,076,889,138.00	1,076,889,138.00
	2.3.2.02.02.005.03.03 CONSULTORIA	0	0.00	1,020,068,971.00	321,484,595.00	3,393,175,033.00	0.00	4,091,759,409.00	1,801,652,847.00	1,801,652,847.00	437,354,615.00	437,354,615.00
	2.3.2.02.02.005.03.03.002 CI 1446 CONSULTORIA EST Y DISEÑO	273	0.00	698,584,376.00	0.00	0.00	0.00	698,584,376.00	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	321,484,595.00	0.00	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	46,489,844.00	0.00	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	156,262,871.00	0.00	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	21,766,763.00	0.00	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	96,965,117.00	0.00						

% T.	% Total Comp.
0.33	0.64
0.09	0.32
0.01	0.01
0.00	0.00
0.00	0.84
0.00	0.99
0.00	0.01
0.00	0.00
0.36	0.62
0.20	0.21
0.00	0.00
0.13	0.13
0.43	0.78
0.11	0.44
0.00	0.00
0.13	0.53
0.17	0.21
0.00	0.00
0.00	0.00
0.93	0.95
0.82	0.88
0.92	0.95
0.71	0.81
0.00	0.06
0.23	0.26
0.21	0.24
0.46	0.50
0.00	0.00
0.67	0.67
0.75	0.75



EMPRESA DE DESARROLLO SOSTENIBLE EDES

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			82,225,495,526.00	124,666,228,850.33	17,989,518,813.33	76,420,543,892.00	76,420,543,892.00	188,902,205,563.00	137,748,408,981.87	137,748,408,981.87	64,977,933,397.93	64,540,699,135.93
DEPENDENCIA.:	2 EDES		82,225,495,526.00	56,358,869,787.85	10,532,022,959.22	76,420,543,892.00	76,420,543,892.00	128,052,342,354.63	81,744,218,627.36	81,744,218,627.36	42,601,949,803.76	42,164,715,541.76
2.3.2.02.02.005.04.01.02	REND FINAN EDES	0	10,000,000.00	10,522,863.15	0.00	0.00	0.00	20,522,863.15	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	1,963.70	0.00	0.00	0.00	1,963.70	1,468.74	1,468.74	1,468.74	1,468.74
2.3.2.02.02.005.04.01.09	REND/. CI 077 CIMARRONAS VIP	237	0.00	203,838.97	0.00	0.00	0.00	203,838.97	152,340.71	152,340.71	152,340.71	152,340.71
2.3.2.02.02.005.04.01.14	REND/. CI 077-02 JARDIN DE CIMARRONAS	262	0.00	166,419.49	0.00	0.00	0.00	166,419.49	127,542.48	127,542.48	127,542.48	127,542.48
2.3.2.02.02.005.04.01.17	REND/. CI 048 COLECTOR CIMARRONAS	274	0.00	730,091.67	0.00	0.00	0.00	730,091.67	502,511.92	502,511.92	502,511.92	502,511.92
2.3.2.02.02.005.04.01.22	REND/. CI 128 INTERVENTORIA IUD	266	0.00	201,183.00	0.00	0.00	0.00	201,183.00	201,183.00	201,183.00	201,183.00	201,183.00
2.3.2.02.02.005.04.01.31	REND/. CI 038 VIAS Y OBRAS COMPLETAS	291	0.00	14,232,410.16	0.00	0.00	0.00	14,232,410.16	10,645,223.83	10,645,223.83	10,645,223.83	10,645,223.83
2.3.2.02.02.005.04.01.48	REND/. CI 001 SENA LA CEJA	1000	0.00	7,784,709.00	0.00	0.00	0.00	7,784,709.00	5,999,881.00	5,999,881.00	5,999,881.00	5,999,881.00
2.3.2.02.02.005.04.01.53	REND/. CI 418 CICLORUTAS INDEPENDIENTES	1503	0.00	1,921,913.51	0.00	0.00	0.00	1,921,913.51	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.01.61	REND/. CIM004 EST Y DIS PUENTE PIQUET	1200	0.00	127,108.00	0.00	0.00	0.00	127,108.00	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	69,236,640.00	0.00	0.00	0.00	69,236,640.00	54,027,756.00	54,027,756.00	54,027,756.00	54,027,756.00
2.3.2.02.02.005.04.01.65	REND/. CI 060 MAKIA	709	0.00	7,102,994.98	0.00	0.00	0.00	7,102,994.98	6,599,343.59	6,599,343.59	6,599,343.59	6,599,343.59
2.3.2.02.02.005.04.01.66	REND/. CI 065 PUENTE BIBLIOTECA	712	0.00	367,597.02	0.00	0.00	0.00	367,597.02	337,194.60	337,194.60	337,194.60	337,194.60
2.3.2.02.02.005.04.01.67	REND/. CI 067 VIAS RURALES	710	0.00	8,187.19	0.00	0.00	0.00	8,187.19	8,187.19	8,187.19	8,187.19	8,187.19
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	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	17,427,715.14	0.00	0.00	0.00	17,427,715.14	14,268,895.31	14,268,895.31	14,268,895.31	14,268,895.31
2.3.2.02.02.005.04.01.74	REND/. CI 020 MTO Y MEJ VIAS	720	0.00	706,339.24	0.00	0.00	0.00	706,339.24	689,538.79	689,538.79	689,538.79	689,538.79
2.3.2.02.02.005.04.01.75	REND/. CI 339 CENTRO NEG AGRO S	1104	0.00	101,384.00	0.00	0.00	0.00	101,384.00	53,692.00	53,692.00	53,692.00	53,692.00
2.3.2.02.02.005.04.01.76	REND/. CI 800 ALCANTARI GALICIA R	715	0.00	1,736,488.83	0.00	0.00	0.00	1,736,488.83	1,369,348.79	1,369,348.79	1,369,348.79	1,369,348.79
2.3.2.02.02.005.04.01.77	REND/. CI 801 ALCANT GALICIA LA Y	713	0.00	0.00	0.00	0.00	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 GALICIA	714	0.00	5,935,573.40	0.00	0.00	0.00	5,935,573.40	5,047,265.71	5,047,265.71	5,047,265.71	5,047,265.71
2.3.2.02.02.005.04.01.80	REND/. CI 442 CENTRO GERONTOLÓGICO	1105	0.00	1,148.80	0.00	0.00	0.00	1,148.80	38.22	38.22	38.22	38.22
2.3.2.02.02.005.04.01.81	REND/. CI 011 MUROS CONTENCION	716	0.00	59,914.22	0.00	0.00	0.00	59,914.22	50,837.74	50,837.74	50,837.74	50,837.74
2.3.2.02.02.005.04.01.83	REND/. CI 018 CONS CATASTRAL 202	719	0.00	2,364.00	0.00	0.00	0.00	2,364.00	1,773.00	1,773.00	1,773.00	1,773.00
2.3.2.02.02.005.04.01.84	REND/. CI 346 CONSTRUCCION BOX-OUT	1103	0.00	721.00	0.00	0.00	0.00	721.00	540.00	540.00	540.00	540.00
2.3.2.02.02.005.04.01.86	REND/. CI 024 MTO INST EDUCATIVA	721	0.00	33.00	0.00	0.00	0.00	33.00	33.00	33.00	33.00	33.00
2.3.2.02.02.005.04.01.88	REND/. CI 005 GESTION CATASTRAL	521	0.00	9,402.97	0.00	0.00	0.00	9,402.97	7,034.97	7,034.97	7,034.97	7,034.97
2.3.2.02.02.005.04.01.89	REND/. CI 010 HABITAT 2023	522	0.00	87,547.17	0.00	0.00	0.00	87,547.17	87,547.17	87,547.17	87,547.17	87,547.17
2.3.2.02.02.005.04.01.93	REND/. CI 010 CASA CULTURA	723	0.00	2,261,627.55	0.00	0.00	0.00	2,261,627.55	2,256,198.77	2,256,198.77	2,256,198.77	2,256,198.77
2.3.2.02.02.005.04.01.94	REND/. CI 013 SEDES COMUNALES	724	0.00	71,874.08	0.00	0.00	0.00	71,874.08	56,161.51	56,161.51	56,161.51	56,161.51
2.3.2.02.02.005.04.01.95	REND/. CI 018 MEJ VIVIENDA	725	0.00	114,267.77	0.00	0.00	0.00	114,267.77	99,158.91	99,158.91	99,158.91	99,158.91
2.3.2.02.02.005.04.01.96	REND/. CI 019 CONSER CATASTRAL	726	0.00	1,641.02	0.00	0.00	0.00	1,641.02	1,230.46	1,230.46	1,230.46	1,230.46
2.3.2.02.02.005.04.01.97	REND/. CI 021 REPARCHEO	727	0.00	2,072,914.00	0.00	0.00	0.00	2,072,914.00	2,072,914.00	2,072,914.00	2,072,914.00	2,072,914.00
2.3.2.02.02.005.04.01.98	REND/. CI 024 PLACA HUELLA	728	0.00	322,267.44	0.00	0.00	0.00	322,267.44	261,636.25	261,636.25	261,636.25	261,636.25
2.3.2.02.02.005.04.01.99	REND/. CI 007 ESC DEPO 2023	729	0.00	418,105.00	0.00	0.00	0.00	418,105.00	412,796.00	412,796.00	412,796.00	412,796.00
2.3.2.02.02.005.04.01.101	REND/. CI 026 PAISAJES AGUA	731	0.00	70,943,724.42	0.00	0.00	0.00	70,943,724.42	53,069,321.74	53,069,321.74	53,069,321.74	53,069,321.74

% T.	% Total Comp.
0.33	0.64
0.00	0.00
0.75	0.75
0.75	0.75
0.77	0.77
0.69	0.69
1.00	1.00
0.75	0.75
0.77	0.77
0.00	0.00
0.00	0.00
0.78	0.78
0.93	0.93
0.92	0.92
1.00	1.00
0.82	0.82
0.98	0.98
0.53	0.53
0.79	0.79
0.85	0.85
0.03	0.03
0.85	0.85
0.75	0.75
0.75	0.75
1.00	1.00
0.75	0.75
1.00	1.00
1.00	1.00
0.78	0.78
0.87	0.87
0.75	0.75
1.00	1.00
0.81	0.81
0.99	0.99
0.75	0.75



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			82,225,495,526.00	124,666,228,850.33	17,989,518,813.33	76,420,543,892.00	76,420,543,892.00	188,902,205,563.00	137,748,408,981.87	137,748,408,981.87	64,977,933,397.93	64,540,699,135.93
DEPENDENCIA.:	2 EDESOS		82,225,495,526.00	56,358,869,787.85	10,532,022,959.22	76,420,543,892.00	76,420,543,892.00	128,052,342,354.63	81,744,218,627.36	81,744,218,627.36	42,601,949,803.76	42,164,715,541.76
	2.3.2.02.02.005.04.01.102	REND/. CI 031 MTO PREDIOS 2023	732	0.00	16,011.89	0.00	0.00	16,011.89	14,925.48	14,925.48	14,925.48	14,925.48
	2.3.2.02.02.005.04.01.103	REND/. CI 032 PAISAJES PATRIMONIC	733	0.00	31,571.00	0.00	0.00	31,571.00	25,854.00	25,854.00	25,854.00	25,854.00
	2.3.2.02.02.005.04.01.105	REND/. CI 034 SIST BOMBEO GALICIA/	735	0.00	2,360,817.00	0.00	0.00	2,360,817.00	2,360,817.00	2,360,817.00	2,360,817.00	2,360,817.00
	2.3.2.02.02.005.04.01.106	REND/. CI 036 PMA SANTA TERESA	736	0.00	186,874.70	0.00	0.00	186,874.70	124,389.52	124,389.52	124,389.52	124,389.52
	2.3.2.02.02.005.04.01.108	REND/. CI 002 GESTION CATASTRAL	524	0.00	4,591,938.76	0.00	0.00	4,591,938.76	3,550,063.03	3,550,063.03	3,550,063.03	3,550,063.03
	2.3.2.02.02.005.04.01.109	REND/. CI 1082 ALCANTA GALICIA LA	722	0.00	871,574.09	0.00	0.00	871,574.09	827,997.61	827,997.61	827,997.61	827,997.61
	2.3.2.02.02.005.04.01.110	REND/. CI 005 PLAN DLLO 2024	525	0.00	600,531.87	0.00	0.00	600,531.87	600,531.87	600,531.87	600,531.87	600,531.87
	2.3.2.02.02.005.04.01.111	REND/. CI 104 ALCANT IDEA 2024	739	0.00	1,159,927.00	0.00	0.00	1,159,927.00	12,397.00	12,397.00	12,397.00	12,397.00
	2.3.2.02.02.005.04.01.112	REND/. CI 006 PRESTADORES HABIT	526	0.00	7,390.19	0.00	0.00	7,390.19	5,535.50	5,535.50	5,535.50	5,535.50
	2.3.2.02.02.005.04.01.113	REND/. CI 008 REPARCHEO 2024	738	0.00	1,010,505.00	0.00	0.00	1,010,505.00	1,010,505.00	1,010,505.00	1,010,505.00	1,010,505.00
	2.3.2.02.02.005.04.01.114	REND/. CI 007 ALPES 2024	737	0.00	1,423,907.00	0.00	0.00	1,423,907.00	1,319,090.00	1,319,090.00	1,319,090.00	1,319,090.00
	2.3.2.02.02.005.04.01.115	REND/. CI 019 CUADRILLAS	741	0.00	143,960.21	0.00	0.00	143,960.21	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	6,276.00	0.00	0.00	6,276.00	6,276.00	6,276.00	6,276.00	6,276.00
	2.3.2.02.02.005.04.01.117	REND/. CI 009 HABITAT GRANDE 202	527	0.00	1,389,749.89	0.00	0.00	1,389,749.89	1,041,923.03	1,041,923.03	1,041,923.03	1,041,923.03
	2.3.2.02.02.005.04.01.118	REND/. CI 010 PLANEACION 2024	528	0.00	717,120.85	0.00	0.00	717,120.85	717,120.85	717,120.85	717,120.85	717,120.85
	2.3.2.02.02.005.04.01.119	REND/. CI 023 VALORIZACION 2024	529	0.00	1,370,998.14	0.00	0.00	1,370,998.14	1,027,205.73	1,027,205.73	1,027,205.73	1,027,205.73
	2.3.2.02.02.005.04.01.120	REND/. CI 014 PTAR 2024	740	0.00	101,893.04	0.00	0.00	101,893.04	91,471.56	91,471.56	91,471.56	91,471.56
	2.3.2.02.02.005.04.01.121	REND/. INTERV ALCANTAR GALICIA 0	179	0.00	16,029.00	0.00	0.00	16,029.00	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	4,178.00	0.00	0.00	4,178.00	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	435,847.38	0.00	0.00	435,847.38	433,264.02	433,264.02	433,264.02	433,264.02
	2.3.2.02.02.005.04.01.124	REND/. CI 761 TULIO OSPINA 2024	1509	0.00	46,634,433.00	0.00	0.00	46,634,433.00	43,664,848.00	43,664,848.00	43,664,848.00	43,664,848.00
	2.3.2.02.02.005.04.01.125	REND/. CI 757 ESCENARIOS DEP IND	1508	0.00	24,283,450.00	0.00	0.00	24,283,450.00	20,610,066.00	20,610,066.00	20,610,066.00	18,571,681.00
	2.3.2.02.02.005.04.01.126	REND/. CI 1982 INFRA SEGR GOBERN	1507	0.00	59,254,313.00	0.00	0.00	59,254,313.00	51,783,934.00	51,783,934.00	51,783,934.00	51,783,934.00
	2.3.2.02.02.005.04.01.127	REND/. CI 190 ANDENES CARMEN	742	0.00	180,435.00	0.00	0.00	180,435.00	160,922.00	160,922.00	160,922.00	160,922.00
	2.3.2.02.02.005.04.01.128	REND/. CI 017 GESTION CATASTRAL	530	0.00	4,722,458.70	0.00	0.00	4,722,458.70	3,121,107.01	3,121,107.01	3,121,107.01	3,121,107.01
	2.3.2.02.02.005.04.01.129	REND/. CI 043 PAISAJISMO 2024	746	0.00	433,831.88	0.00	0.00	433,831.88	345,291.23	345,291.23	345,291.23	345,291.23
	2.3.2.02.02.005.04.01.130	REND/. CI 044 CALIBRACION TRAMO	747	0.00	97,803.24	0.00	0.00	97,803.24	70,516.46	70,516.46	70,516.46	70,516.46
	2.3.2.02.02.005.04.01.131	REND/. CI 042 LIMPIEZA DEL RIO 202	745	0.00	2,344,410.00	0.00	0.00	2,344,410.00	1,672,577.00	1,672,577.00	1,672,577.00	1,672,577.00
	2.3.2.02.02.005.04.01.132	REND/. CI 002 HABITAT 2025	531	0.00	9,820,447.56	0.00	0.00	9,820,447.56	8,187,690.88	8,187,690.88	8,187,690.88	8,187,690.88
	2.3.2.02.02.005.04.01.133	REND/. CI 006 CATASTRO 2025	532	0.00	2,624,741.25	0.00	0.00	2,624,741.25	2,219,574.30	2,219,574.30	2,219,574.30	2,219,574.30
	2.3.2.02.02.005.04.01.134	REND/. CI 006 VALORIZACION 2025	533	0.00	2,305,410.20	0.00	0.00	2,305,410.20	1,838,978.70	1,838,978.70	1,838,978.70	1,838,978.70
	2.3.2.02.02.005.04.01.135	REND/. CI 007 PLANEACION 2025	534	0.00	4,157,098.14	0.00	0.00	4,157,098.14	2,698,005.53	2,698,005.53	2,698,005.53	2,698,005.53
	2.3.2.02.02.005.04.01.136	REND/. CI 045 ALCAN STA BARBARA	748	0.00	25.55	0.00	0.00	25.55	25.05	25.05	25.05	25.05
	2.3.2.02.02.005.04.01.137	REND/. INTERV EST Y DISEÑOS BRA	181	0.00	14,655.29	0.00	0.00	14,655.29	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	88,990.62	0.00	0.00	88,990.62	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	467,693.41	0.00	0.00	467,693.41	189,357.30	189,357.30	189,357.30	189,357.30

% T.	% Total Comp.
0.33	0.64
0.93	0.93
0.82	0.82
1.00	1.00
0.67	0.67
0.77	0.77
0.95	0.95
1.00	1.00
0.01	0.01
0.75	0.75
1.00	1.00
0.93	0.93
0.00	0.00
1.00	1.00
0.75	0.75
1.00	1.00
0.75	0.75
0.90	0.90
0.00	0.00
0.00	0.00
0.99	0.99
0.94	0.94
0.76	0.85
0.87	0.87
0.89	0.89
0.66	0.66
0.80	0.80
0.72	0.72
0.71	0.71
0.83	0.83
0.85	0.85
0.80	0.80
0.65	0.65
0.98	0.98
0.00	0.00
0.00	0.00
0.40	0.40



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			82,225,495,526.00	124,666,228,850.33	17,989,518,813.33	76,420,543,892.00	76,420,543,892.00	188,902,205,563.00	137,748,408,981.87	137,748,408,981.87	64,977,933,397.93	64,540,699,135.93
DEPENDENCIA.:	2 EDESOS		82,225,495,526.00	56,358,869,787.85	10,532,022,959.22	76,420,543,892.00	76,420,543,892.00	128,052,342,354.63	81,744,218,627.36	81,744,218,627.36	42,601,949,803.76	42,164,715,541.76
	2.3.2.02.02.005.04.01.140	REND/. CI 033 MANT QUEBRADA ABR	753	0.00	884,902.42	0.00	0.00	884,902.42	278,911.70	278,911.70	278,911.70	278,911.70
	2.3.2.02.02.005.04.01.141	REND/. CI 004 COLISEO RUBEN DARI	754	0.00	1,452,678.00	0.00	0.00	1,452,678.00	567,466.00	567,466.00	567,466.00	567,466.00
	2.3.2.02.02.005.04.01.142	REND/. CI 031 REPARCHEO Y REPAV	751	0.00	274,074.21	0.00	0.00	274,074.21	130,026.62	130,026.62	130,026.62	130,026.62
	2.3.2.02.02.005.04.01.143	REND/. CI 039 PAT PRUEBA DE CARG	755	0.00	639,421.99	0.00	0.00	639,421.99	508.92	508.92	508.92	508.92
	2.3.2.02.02.005.04.01.144	REND/. CI 034 EST Y DIS PLAZA MERI	300	0.00	10,318.00	0.00	0.00	10,318.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.145	REND/. CI 032 PATOLOGIA 2025	752	0.00	12,088.40	0.00	0.00	12,088.40	69.17	69.17	69.17	69.17
	2.3.2.02.02.005.04.01.146	REND/. CI 040 DISEÑOS ALCANTARIL	756	0.00	24,695.90	0.00	0.00	24,695.90	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.147	REND/. CI 005 DESMONTAJE CUBIER	760	0.00	3,760.91	0.00	0.00	3,760.91	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.148	REND/. CI 253 EST Y DIS PLACA HUEI	1106	0.00	70,752.00	0.00	0.00	70,752.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.149	REND/. CI 027 MTO CDIS 2025	750	0.00	727,045.06	0.00	0.00	727,045.06	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.150	REND/. CI 026 ESTRATIFICACION Y S	536	0.00	6,347.77	0.00	0.00	6,347.77	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.151	REND/. CI 025 GESTION CATASTRAL	535	0.00	246,079.32	0.00	0.00	246,079.32	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.152	REND/. ACTA CONJUNTA 1 IUDIGITAL	1511	0.00	496,308.00	0.00	0.00	496,308.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.153	REND/. ACTA CONJUNTA 1 CI 18309 2	1510	0.00	5,455,255.00	0.00	0.00	5,455,255.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.154	REND/. CI 047 CIUDADELA	762	0.00	1,053,097.00	0.00	0.00	1,053,097.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.155	REND/. CI 065 INTERVENTORIA OBR/	772	0.00	964.00	0.00	0.00	964.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.156	REND/. CI 045 CENTRO CULTURAL S.	758	0.00	1,093.00	0.00	0.00	1,093.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.157	REND/. CI 044 PALACIO MUN	757	0.00	4,465.00	0.00	0.00	4,465.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.158	REND/. CI 061 MTO DE PREDIOS 202	770	0.00	7,722.58	0.00	0.00	7,722.58	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.159	REND/. CI 068 PINTA FIRME 2025	771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.160	REND/. CI 057 DISEÑO E INTERV REI	766	0.00	12,918.88	0.00	0.00	12,918.88	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.161	REND/. CI 046 CANCHA LA LELA 2025	759	0.00	5,130.76	0.00	0.00	5,130.76	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.162	REND/. CI 006 PATOLOGIA ESTADIO A	761	0.00	7,109.91	0.00	0.00	7,109.91	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.02	ECB RF		0.00	261,234,797.00	1,342,577.25	0.00	0.00	259,892,219.75	141,718,444.38	141,718,444.38	141,718,444.38
	2.3.2.02.02.005.04.02.01	ECB RF CI 179 MEJ VIVIVENDA	201	0.00	494.96	0.00	0.00	494.96	494.96	494.96	494.96	494.96
	2.3.2.02.02.005.04.02.05	ECB RF CI 077 CIMARRONAS VIP	237	0.00	67,037.65	0.00	0.00	67,037.65	67,037.65	67,037.65	67,037.65	67,037.65
	2.3.2.02.02.005.04.02.19	ECB RF CI 077-02 JARDIN CIMARR 2	262	0.00	53,876.64	0.00	0.00	53,876.64	53,876.64	53,876.64	53,876.64	53,876.64
	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	32,692,083.39	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	0.00	0.00	104,490.00	104,490.00	104,490.00	104,490.00	104,490.00
	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	2,095,365.35	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	86,347,824.00	86,347,824.00	86,347,824.00	86,347,824.00	86,347,824.00
	2.3.2.02.02.005.04.02.37	ECB RF CI 048 COLECTOR CIMA	274	0.00	324,085.77	0.00	0.00	324,085.77	32,346.40	32,346.40	32,346.40	32,346.40
	2.3.2.02.02.005.04.02.53	ECB RF CI 038 VIAS Y OBRAS	291	0.00	24,168,653.83	0.00	0.00	24,168,653.83	3,595,921.46	3,595,921.46	3,595,921.46	3,595,921.46
	2.3.2.02.02.005.04.02.65	ECB RF CI 044 EST Y DIS RBM	295	0.00	111,890.34	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	0.00	0.00	7,603,322.61	513,924.38	513,924.38	513,924.38	513,924.38
	2.3.2.02.02.005.04.02.68	ECB RF CIM 004 EST Y DIS PUENTE C	1200	0.00	68,689.00	0.00	0.00	68,689.00	0.00	0.00	0.00	0.00

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EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				82,225,495,526.00	124,666,228,850.33	17,989,518,813.33	76,420,543,892.00	76,420,543,892.00	188,902,205,563.00	137,748,408,981.87	137,748,408,981.87	64,977,933,397.93	64,540,699,135.93
DEPENDENCIA.:	2 EDESOS		82,225,495,526.00	56,358,869,787.85	10,532,022,959.22	76,420,543,892.00	76,420,543,892.00	128,052,342,354.63	81,744,218,627.36	81,744,218,627.36	42,601,949,803.76	42,164,715,541.76	
2.3.2.02.02.005.04.02.69	ECB RF CI 039 VIAS RURALES	293	0.00	23,226,363.19	0.00	0.00	0.00	23,226,363.19	22,685,085.00	22,685,085.00	22,685,085.00	22,685,085.00	
2.3.2.02.02.005.04.02.70	ECB RF CI 065 PUENTE BIBLIOTECA	712	0.00	13,578,639.79	0.00	0.00	0.00	13,578,639.79	37,761.63	37,761.63	37,761.63	37,761.63	
2.3.2.02.02.005.04.02.71	ECB RF CI 067 VIAS RURALES	710	0.00	21,607.71	13,242.91	0.00	0.00	8,364.80	8,364.80	8,364.80	8,364.80	8,364.80	
2.3.2.02.02.005.04.02.72	ECB RF CI 069 CENTROS POBLADOS	711	0.00	18,736,658.64	0.00	0.00	0.00	18,736,658.64	4,778,129.92	4,778,129.92	4,778,129.92	4,778,129.92	
2.3.2.02.02.005.04.02.74	ECB RF CI 020 MTO Y MEJ VIAS	720	0.00	532,613.79	0.00	0.00	0.00	532,613.79	508,106.55	508,106.55	508,106.55	508,106.55	
2.3.2.02.02.005.04.02.75	ECB RF CI 339 CENTRO NEGOCIO AGRO	1104	0.00	276,800.00	0.00	0.00	0.00	276,800.00	1,980.00	1,980.00	1,980.00	1,980.00	
2.3.2.02.02.005.04.02.76	ECB RF CI 800 ALCANTARA GALICIA	715	0.00	1,393,619.81	0.00	0.00	0.00	1,393,619.81	1,393,619.81	1,393,619.81	1,393,619.81	1,393,619.81	
2.3.2.02.02.005.04.02.77	ECB RF CI 801 ALCANTARA LA Y	713	0.00	0.00	0.00	0.00	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 ALCANTARA BAJA	714	0.00	2,346,740.33	0.00	0.00	0.00	2,346,740.33	2,346,740.03	2,346,740.03	2,346,740.03	2,346,740.03	
2.3.2.02.02.005.04.02.79	ECB RF CI 011 MUROS CONTE	716	0.00	4,050,698.65	0.00	0.00	0.00	4,050,698.65	53,582.03	53,582.03	53,582.03	53,582.03	
2.3.2.02.02.005.04.02.83	ECB RF CI 442 CENTRO GERONTOL	1105	0.00	12.88	0.00	0.00	0.00	12.88	12.88	12.88	12.88	12.88	
2.3.2.02.02.005.04.02.84	ECB RF CI 018 CONSEJO CATASTRAL	719	0.00	591.00	0.00	0.00	0.00	591.00	591.00	591.00	591.00	591.00	
2.3.2.02.02.005.04.02.85	ECB RF CI 346 BOX COLVERT	1103	0.00	173.00	0.00	0.00	0.00	173.00	172.00	172.00	172.00	172.00	
2.3.2.02.02.005.04.02.86	ECB RF EDESOS	0	0.00	6,285,539.98	0.00	0.00	0.00	6,285,539.98	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	0.00	0.00	0.00	2,426.00	2,426.00	2,426.00	2,426.00	2,426.00	
2.3.2.02.02.005.04.02.93	ECB RF CI 005 GESTION CATASTRAL	521	0.00	125,019.95	0.00	0.00	0.00	125,019.95	125,018.95	125,018.95	125,018.95	125,018.95	
2.3.2.02.02.005.04.02.94	ECB RF CI 010 HABITAT 2023	522	0.00	44,499.57	0.00	0.00	0.00	44,499.57	44,499.57	44,499.57	44,499.57	44,499.57	
2.3.2.02.02.005.04.02.96	ECB RF CI 010 CASA CULTURA	723	0.00	97,852.55	0.00	0.00	0.00	97,852.55	3,007.77	3,007.77	3,007.77	3,007.77	
2.3.2.02.02.005.04.02.97	ECB RF CI 013 SEDES COMUNALES	724	0.00	505,661.48	0.00	0.00	0.00	505,661.48	43,596.21	43,596.21	43,596.21	43,596.21	
2.3.2.02.02.005.04.02.98	ECB RF CI 018 MEJORAMIENTO DE V	725	0.00	6,574.58	0.00	0.00	0.00	6,574.58	6,574.58	6,574.58	6,574.58	6,574.58	
2.3.2.02.02.005.04.02.99	ECB RF CI 019 CONSERVACION CAT	726	0.00	897.34	0.00	0.00	0.00	897.34	428.89	428.89	428.89	428.89	
2.3.2.02.02.005.04.02.100	ECB RF CI 021 REPARCHEO	727	0.00	2,908,953.00	0.00	0.00	0.00	2,908,953.00	2,908,953.00	2,908,953.00	2,908,953.00	2,908,953.00	
2.3.2.02.02.005.04.02.101	ECB RF CI 024 PLACA HUELLA	728	0.00	5,148,570.20	0.00	0.00	0.00	5,148,570.20	14,057.93	14,057.93	14,057.93	14,057.93	
2.3.2.02.02.005.04.02.102	ECB RF CI 025 ORNATO 2023	730	0.00	98,317.00	98,317.00	0.00	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	0.00	0.00	0.00	15,284,921.59	4,939,096.98	4,939,096.98	4,939,096.98	4,939,096.98	
2.3.2.02.02.005.04.02.104	ECB RF CI 031 MTO PREDIOS 2023	732	0.00	7,023.28	0.00	0.00	0.00	7,023.28	7,023.28	7,023.28	7,023.28	7,023.28	
2.3.2.02.02.005.04.02.105	ECB RF CI 032 PAISAJES PATRIMONIA	733	0.00	6,857.00	0.00	0.00	0.00	6,857.00	6,857.00	6,857.00	6,857.00	6,857.00	
2.3.2.02.02.005.04.02.106	ECB RF CI 036 PMA SANTA TERESA	736	0.00	25,544.50	0.00	0.00	0.00	25,544.50	25,544.50	25,544.50	25,544.50	25,544.50	
2.3.2.02.02.005.04.02.107	ECB RF CI 1082 ALCANTARA GALICIA LA	722	0.00	386,844.13	0.00	0.00	0.00	386,844.13	386,844.13	386,844.13	386,844.13	386,844.13	
2.3.2.02.02.005.04.02.108	ECB RF CI 007 ESCENARIOS DEP	729	0.00	125,820.00	0.00	0.00	0.00	125,820.00	125,820.00	125,820.00	125,820.00	125,820.00	
2.3.2.02.02.005.04.02.109	ECB RF CI 034 SISTEMA BOMBEO	735	0.00	2,244,292.00	1,115,756.00	0.00	0.00	1,128,536.00	1,128,536.00	1,128,536.00	1,128,536.00	1,128,536.00	
2.3.2.02.02.005.04.02.110	ECB RF CI 1982 INFRAESTRUCTURA SEG	1507	0.00	1,090,036.00	0.00	0.00	0.00	1,090,036.00	1,090,036.00	1,090,036.00	1,090,036.00	1,090,036.00	
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	138,499.00	138,499.00	138,499.00	138,499.00	138,499.00	
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	995,883.00	995,883.00	995,883.00	995,883.00	995,883.00	
2.3.2.02.02.005.04.02.113	ECB RF INTERV ALCANTARA GALICIA	179	0.00	39.00	0.00	0.00	0.00	39.00	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	1,879.00	0.00	0.00	0.00	0.00	

% T.	% Total Comp.
0.33	0.64
0.98	0.98
0.00	0.00
1.00	1.00
0.26	0.26
0.95	0.95
0.01	0.01
1.00	1.00
1.00	1.00
1.00	1.00
0.01	0.01
1.00	1.00
1.00	1.00
0.99	0.99
0.00	0.00
1.00	1.00
1.00	1.00
1.00	1.00
0.03	0.03
0.09	0.09
1.00	1.00
0.48	0.48
1.00	1.00
0.00	0.00
0.32	0.32
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00
0.00	0.00
0.00	0.00



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			82,225,495,526.00	124,666,228,850.33	17,989,518,813.33	76,420,543,892.00	76,420,543,892.00	188,902,205,563.00	137,748,408,981.87	137,748,408,981.87	64,977,933,397.93	64,540,699,135.93
DEPENDENCIA.:	2 EDESOS		82,225,495,526.00	56,358,869,787.85	10,532,022,959.22	76,420,543,892.00	76,420,543,892.00	128,052,342,354.63	81,744,218,627.36	81,744,218,627.36	42,601,949,803.76	42,164,715,541.76
	2.3.2.02.02.005.04.02.115	ECB RF CI 002 GESTION CATASTRAL	524	0.00	1,929,603.08	0.00	0.00	1,929,603.08	1,389,603.08	1,389,603.08	1,389,603.08	1,389,603.08
	2.3.2.02.02.005.04.02.116	ECB RF CI 005 PLAN DE DESARROLL	525	0.00	800,209.41	0.00	0.00	800,209.41	800,209.41	800,209.41	800,209.41	800,209.41
	2.3.2.02.02.005.04.02.117	ECB RF CI 006 PRESTADORES HABIT	526	0.00	9,425.66	0.00	0.00	9,425.66	9,425.66	9,425.66	9,425.66	9,425.66
	2.3.2.02.02.005.04.02.118	ECB RF CONVENIO 009 HABITAT 202	527	0.00	1,035,058.07	0.00	0.00	1,035,058.07	1,035,058.07	1,035,058.07	1,035,058.07	1,035,058.07
	2.3.2.02.02.005.04.02.119	ECB RF CI 010 PLANEACION 2024	528	0.00	634,172.53	0.00	0.00	634,172.53	634,172.53	634,172.53	634,172.53	634,172.53
	2.3.2.02.02.005.04.02.120	ECB RF CI 023 VALORIZACION 2024	529	0.00	1,239,495.43	0.00	0.00	1,239,495.43	1,239,495.43	1,239,495.43	1,239,495.43	1,239,495.43
	2.3.2.02.02.005.04.02.121	ECB RF CI 017 GESTION CATASTRAL	530	0.00	825,629.61	0.00	0.00	825,629.61	825,629.61	825,629.61	825,629.61	825,629.61
	2.3.2.02.02.005.04.02.122	ECB RF CI 007 ALCANTARILLADO LO	737	0.00	54,522.00	0.00	0.00	54,522.00	54,522.00	54,522.00	54,522.00	54,522.00
	2.3.2.02.02.005.04.02.123	ECB RF CI 008 REPARCHEO 2024	738	0.00	549,959.00	0.00	0.00	549,959.00	549,959.00	549,959.00	549,959.00	549,959.00
	2.3.2.02.02.005.04.02.124	ECB RF CI 104 ALCANTARILLADO IDE	739	0.00	544,629.00	0.00	0.00	544,629.00	544,629.00	544,629.00	544,629.00	544,629.00
	2.3.2.02.02.005.04.02.125	ECB RF CI 014 PTAR 2024	740	0.00	32,518.27	0.00	0.00	32,518.27	32,518.27	32,518.27	32,518.27	32,518.27
	2.3.2.02.02.005.04.02.126	ECB RF CI 190 ANDENES CARMEN 20	742	0.00	34,616.00	0.00	0.00	34,616.00	34,616.00	34,616.00	34,616.00	34,616.00
	2.3.2.02.02.005.04.02.127	ECB RF CI 026 ESTUDIOS INTERCAM	743	0.00	3,371.00	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	0.00	0.00	45,842.39	45,842.39	45,842.39	45,842.39	45,842.39
	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	161,463.07	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	41,912,000.00	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	41,912,000.00	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	41,912,000.00	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	41,912,000.00	0.00	0.00	0.00	0.00
2.3.3.13.01.001.01	INGRESO PROVENIENTE SEG ESTAF	01	0.00	41,912,000.00	0.00	0.00	0.00	41,912,000.00	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	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	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	41,912,000.00	0.00	0.00	0.00	0.00
DEPENDENCIA.:	3 RESERVAS DE APROPIACION		0.00	68,113,928,788.76	7,457,495,854.11	0.00	0.00	60,656,432,934.65	55,810,760,081.51	55,810,760,081.51	22,182,553,321.17	22,182,553,321.17
2	GASTOS	0	0.00	68,113,928,788.76	7,457,495,854.11	0.00	0.00	60,656,432,934.65	55,810,760,081.51	55,810,760,081.51	22,182,553,321.17	22,182,553,321.17
2.1	FUNCIONAMIENTO	0	0.00	535,981,736.95	0.00	0.00	0.00	535,981,736.95	237,189,546.71	237,189,546.71	228,829,546.71	228,829,546.71
2.1.1	GASTOS DE PERSONAL	0	0.00	10,102,000.00	0.00	0.00	0.00	10,102,000.00	8,360,000.00	8,360,000.00	0.00	0.00
2.1.1.01	PLANTA DE PERSONAL PERMANENT	0	0.00	10,102,000.00	0.00	0.00	0.00	10,102,000.00	8,360,000.00	8,360,000.00	0.00	0.00
2.1.1.01.04	SERVICIOS PERSONALES INDIRECTO	0	0.00	10,102,000.00	0.00	0.00	0.00	10,102,000.00	8,360,000.00	8,360,000.00	0.00	0.00
	2.1.1.01.04.01	SERVICIOS TECNICOS	0	0.00	10,102,000.00	0.00	0.00	10,102,000.00	8,360,000.00	8,360,000.00	0.00	0.00
2.1.2	ADQUISICION DE BIENES Y SERVICIO	0	0.00	525,879,736.95	0.00	0.00	0.00	525,879,736.95	228,829,546.71	228,829,546.71	228,829,546.71	228,829,546.71
2.1.2.02	ADQUISICIONES DIFERENTES DE AC	0	0.00	525,879,736.95	0.00	0.00	0.00	525,879,736.95	228,829,546.71	228,829,546.71	228,829,546.71	228,829,546.71
2.1.2.02.01	MATERIALES Y SUMINISTROS	0	0.00	34,618,377.05	0.00	0.00	0.00	34,618,377.05	23,677,749.90	23,677,749.90	23,677,749.90	23,677,749.90
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (	0	0.00	34,618,377.05	0.00	0.00	0.00	34,618,377.05	23,677,749.90	23,677,749.90	23,677,749.90	23,677,749.90
	2.1.2.02.01.003.01	GASTOS GENERALES	0	0.00	34,618,377.05	0.00	0.00	34,618,377.05	23,677,749.90	23,677,749.90	23,677,749.90	23,677,749.90
	2.1.2.02.01.003.01.01	ADQUISICION DE BIENES	0	0.00	34,618,377.05	0.00	0.00	34,618,377.05	23,677,749.90	23,677,749.90	23,677,749.90	23,677,749.90

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EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				82,225,495,526.00	124,666,228,850.33	17,989,518,813.33	76,420,543,892.00	76,420,543,892.00	188,902,205,563.00	137,748,408,981.87	137,748,408,981.87	64,977,933,397.93	64,540,699,135.93
DEPENDENCIA.:	3 RESERVAS DE APROPIACION			0.00	68,113,928,788.76	7,457,495,854.11	0.00	0.00	60,656,432,934.65	55,810,760,081.51	55,810,760,081.51	22,182,553,321.17	22,182,553,321.17
2.1.2.02.01.003.01.01.02	ELEMENTOS DE ASEO Y CAFETERIA	0		0.00	19,811,431.00	0.00	0.00	0.00	19,811,431.00	19,565,450.00	19,565,450.00	19,565,450.00	19,565,450.00
2.1.2.02.01.003.01.01.03	PAPELERIA Y UTILES DE OFICINA	0		0.00	14,806,946.05	0.00	0.00	0.00	14,806,946.05	4,112,299.90	4,112,299.90	4,112,299.90	4,112,299.90
2.1.2.02.02	ADQUISICION DE SERVICIOS	0		0.00	491,261,359.90	0.00	0.00	0.00	491,261,359.90	205,151,796.81	205,151,796.81	205,151,796.81	205,151,796.81
2.1.2.02.02.02	REPARACION Y MTTO. LOCATIVO	0		0.00	5,800,536.00	0.00	0.00	0.00	5,800,536.00	1,933,512.00	1,933,512.00	1,933,512.00	1,933,512.00
2.1.2.02.02.03	MANTENIMIENTO Y ACTUALIZACION	0		0.00	43,732,696.00	0.00	0.00	0.00	43,732,696.00	41,132,696.00	41,132,696.00	41,132,696.00	41,132,696.00
2.1.2.02.02.04	ARRENDAMIENTO DE EQUIPO	0		0.00	20,511,584.00	0.00	0.00	0.00	20,511,584.00	12,566,400.00	12,566,400.00	12,566,400.00	12,566,400.00
2.1.2.02.02.06	ARRENDAMIENTO DE VEHICULOS	0		0.00	95,041,892.00	0.00	0.00	0.00	95,041,892.00	30,371,760.00	30,371,760.00	30,371,760.00	30,371,760.00
2.1.2.02.02.10	SERVICIO DE ASEO Y CAFETERIA	0		0.00	4,956,981.00	0.00	0.00	0.00	4,956,981.00	2,478,487.00	2,478,487.00	2,478,487.00	2,478,487.00
2.1.2.02.02.12	SERVICIO DE INTERNET	0		0.00	38,406,317.00	0.00	0.00	0.00	38,406,317.00	38,406,317.00	38,406,317.00	38,406,317.00	38,406,317.00
2.1.2.02.02.14	VIGILANCIA	0		0.00	70,365,766.00	0.00	0.00	0.00	70,365,766.00	69,771,881.00	69,771,881.00	69,771,881.00	69,771,881.00
2.1.2.02.02.19	BIENESTAR LABORAL	0		0.00	30,983,019.90	0.00	0.00	0.00	30,983,019.90	6,778,343.81	6,778,343.81	6,778,343.81	6,778,343.81
2.1.2.02.02.20	GASTOS OTROS SERVICIOS	0		0.00	174,916,969.00	0.00	0.00	0.00	174,916,969.00	0.00	0.00	0.00	0.00
2.1.2.02.02.22	AMBIENTAL	0		0.00	6,545,599.00	0.00	0.00	0.00	6,545,599.00	1,712,400.00	1,712,400.00	1,712,400.00	1,712,400.00
2.3	INVERSION	0		0.00	67,577,947,051.81	7,457,495,854.11	0.00	0.00	60,120,451,197.70	55,573,570,534.80	55,573,570,534.80	21,953,723,774.46	21,953,723,774.46
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0		0.00	67,577,947,051.81	7,457,495,854.11	0.00	0.00	60,120,451,197.70	55,573,570,534.80	55,573,570,534.80	21,953,723,774.46	21,953,723,774.46
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	0		0.00	67,577,947,051.81	7,457,495,854.11	0.00	0.00	60,120,451,197.70	55,573,570,534.80	55,573,570,534.80	21,953,723,774.46	21,953,723,774.46
2.3.2.02.02	ADQUISICION DE SERVICIOS	0		0.00	67,577,947,051.81	7,457,495,854.11	0.00	0.00	60,120,451,197.70	55,573,570,534.80	55,573,570,534.80	21,953,723,774.46	21,953,723,774.46
2.3.2.02.02.005	SERVICIOS DE LA CONSTRUCCION	0		0.00	67,577,947,051.81	7,457,495,854.11	0.00	0.00	60,120,451,197.70	55,573,570,534.80	55,573,570,534.80	21,953,723,774.46	21,953,723,774.46
2.3.2.02.02.005.01	INVERSION EN RECURSOS ADMINISTRATIVOS	0		0.00	57,689,561,567.49	7,457,495,854.11	0.00	0.00	50,232,065,713.38	45,717,553,967.48	45,717,553,967.48	21,264,113,474.46	21,264,113,474.46
2.3.2.02.02.005.01.01	RIONEGRO	0		0.00	53,721,738,838.49	7,457,495,854.11	0.00	0.00	46,264,242,984.38	41,766,179,199.48	41,766,179,199.48	19,535,661,122.46	19,535,661,122.46
2.3.2.02.02.005.01.01.006	CI 077 CIMARRONAS VIP	237		0.00	120,086,266.00	0.00	0.00	0.00	120,086,266.00	120,086,266.00	120,086,266.00	0.00	0.00
2.3.2.02.02.005.01.01.006.03	CI 077 CIMARRONAS VIP - INTERVEN	237		0.00	120,086,266.00	0.00	0.00	0.00	120,086,266.00	120,086,266.00	120,086,266.00	0.00	0.00
2.3.2.02.02.005.01.01.011	CI 077 02 JARDIN DE CIMARRONAS 2	262		0.00	20,128,973.00	0.00	0.00	0.00	20,128,973.00	20,128,973.00	20,128,973.00	0.00	0.00
2.3.2.02.02.005.01.01.011.01	CI 077 02 JARDIN DE CIMARRONAS 2	262		0.00	20,128,973.00	0.00	0.00	0.00	20,128,973.00	20,128,973.00	20,128,973.00	0.00	0.00
2.3.2.02.02.005.01.01.017	CI 128 INTERV EDIFICIO IUDIGITAL 2	266		0.00	190,726,263.00	3,326,774.00	0.00	0.00	187,399,489.00	187,399,489.00	187,399,489.00	187,399,489.00	187,399,489.00
2.3.2.02.02.005.01.01.017.01	CI 128 INTERV IUD 2020-COSTOS DIF	266		0.00	190,726,263.00	3,326,774.00	0.00	0.00	187,399,489.00	187,399,489.00	187,399,489.00	187,399,489.00	187,399,489.00
2.3.2.02.02.005.01.01.019	CI 048 COLECTOR CIMAR Y OBRAS C	274		0.00	1,213,204,577.00	0.00	0.00	0.00	1,213,204,577.00	1,213,204,577.00	1,213,204,577.00	0.00	0.00
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	0.00	0.00	0.00	1,213,204,577.00	1,213,204,577.00	1,213,204,577.00	0.00	0.00
2.3.2.02.02.005.01.01.027	CI 038 VIAS Y OBRAS COMPL RGRO	291		0.00	2,648,967,095.00	0.00	0.00	0.00	2,648,967,095.00	2,648,967,095.00	2,648,967,095.00	0.00	0.00
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	0.00	0.00	0.00	2,648,967,095.00	2,648,967,095.00	2,648,967,095.00	0.00	0.00
2.3.2.02.02.005.01.01.028	CI 039 VIAS RURALES	293		0.00	5,070,275,891.74	0.00	0.00	0.00	5,070,275,891.74	4,942,464,197.74	4,942,464,197.74	2,873,506,146.00	2,873,506,146.00
2.3.2.02.02.005.01.01.028.01	CI 039 VIAS RURALES - COSTO DIRE	293		0.00	5,058,200,891.74	0.00	0.00	0.00	5,058,200,891.74	4,942,464,197.74	4,942,464,197.74	2,873,506,146.00	2,873,506,146.00
2.3.2.02.02.005.01.01.028.02	CI 039 VIAS RURALES - COSTOS IND	293		0.00	12,075,000.00	0.00	0.00	0.00	12,075,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.036	CI 065 PUENTE BIBLIOTECA	712		0.00	9,563,182,815.40	0.00	0.00	0.00	9,563,182,815.40	9,563,182,815.40	9,563,182,815.40	4,526,214,737.00	4,526,214,737.00
2.3.2.02.02.005.01.01.036.01	CI 065 PUENTE BIBLIOTECA - COSTO	712		0.00	5,004,929,278.80	0.00	0.00	0.00	5,004,929,278.80	5,004,929,278.80	5,004,929,278.80	4,521,214,737.00	4,521,214,737.00
2.3.2.02.02.005.01.01.036.02	CI 065 PUENTE BIBLIOTECA - COSTO	712		0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

% T.	% Total Comp.
0.37	0.92
0.99	0.99
0.28	0.28
0.42	0.42
0.33	0.33
0.94	0.94
0.61	0.61
0.32	0.32
0.50	0.50
1.00	1.00
0.99	0.99
0.22	0.22
0.00	0.00
0.26	0.26
0.37	0.92
0.37	0.92
0.37	0.92
0.37	0.92
0.37	0.92
0.42	0.91
0.42	0.90
0.00	1.00
0.00	1.00
0.00	1.00
0.00	1.00
1.00	1.00
1.00	1.00
0.00	1.00
0.00	1.00
0.00	1.00
0.00	1.00
0.57	0.97
0.57	0.98
0.00	0.00
0.47	1.00
0.90	1.00
1.00	1.00



			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				82,225,495,526.00	124,666,228,850.33	17,989,518,813.33	76,420,543,892.00	76,420,543,892.00	188,902,205,563.00	137,748,408,981.87	137,748,408,981.87	64,977,933,397.93	64,540,699,135.93
DEPENDENCIA.:	3 RESERVAS DE APROPIACION			0.00	68,113,928,788.76	7,457,495,854.11	0.00	0.00	60,656,432,934.65	55,810,760,081.51	55,810,760,081.51	22,182,553,321.17	22,182,553,321.17
	2.3.2.02.02.005.01.01.036.03	CI 065 PUENTE BIBLIOTECA - REGAL	712	0.00	4,553,253,536.60	0.00	0.00	0.00	4,553,253,536.60	4,553,253,536.60	4,553,253,536.60	0.00	0.00
	<u>2.3.2.02.02.005.01.01.040</u>	<u>CI 060 MAKIA</u>	709	<u>0.00</u>	<u>2,169,437,793.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,169,437,793.00</u>	<u>2,168,467,793.00</u>	<u>2,168,467,793.00</u>	<u>1,547,095,600.00</u>	<u>1,547,095,600.00</u>
	2.3.2.02.02.005.01.01.040.01	CI 060 MAKIA - COSTO DIRECTO	709	0.00	2,168,467,793.00	0.00	0.00	0.00	2,168,467,793.00	2,168,467,793.00	2,168,467,793.00	1,547,095,600.00	1,547,095,600.00
	2.3.2.02.02.005.01.01.040.02	CI 060 MAKIA - COSTOS INDIRECTOS	709	0.00	970,000.00	0.00	0.00	0.00	970,000.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.041</u>	<u>CI 067 VIAS RURALES 2021</u>	710	<u>0.00</u>	<u>318,693,158.11</u>	<u>248,499,187.11</u>	<u>0.00</u>	<u>0.00</u>	<u>70,193,971.00</u>	<u>70,193,971.00</u>	<u>70,193,971.00</u>	<u>70,193,971.00</u>	<u>70,193,971.00</u>
	2.3.2.02.02.005.01.01.041.01	CI 067 VIAS RURALES 2021 - COSTO	710	0.00	318,693,158.11	248,499,187.11	0.00	0.00	70,193,971.00	70,193,971.00	70,193,971.00	70,193,971.00	70,193,971.00
	<u>2.3.2.02.02.005.01.01.042</u>	<u>CI 069 CENTROS POBLADOS</u>	711	<u>0.00</u>	<u>4,219,286,218.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,219,286,218.05</u>	<u>3,783,191,989.05</u>	<u>3,783,191,989.05</u>	<u>1,283,251,885.00</u>	<u>1,283,251,885.00</u>
	<u>2.3.2.02.02.005.01.01.042.001</u>	<u>CI 069 CP EL TABLAZO</u>	711	<u>0.00</u>	<u>615,342,065.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>615,342,065.99</u>	<u>280,984,394.99</u>	<u>280,984,394.99</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.005.01.01.042.001.001	CI 069 CP EL TABLAZO - OBRA	711	0.00	611,662,065.99	0.00	0.00	0.00	611,662,065.99	280,984,394.99	280,984,394.99	0.00	0.00
	2.3.2.02.02.005.01.01.042.001.002	CI 069 CP EL TABLAZO - COSTO INDII	711	0.00	3,680,000.00	0.00	0.00	0.00	3,680,000.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.042.002</u>	<u>CI 069 CP PONTEZUELA</u>	711	<u>0.00</u>	<u>351,462,207.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>351,462,207.00</u>	<u>270,075,925.00</u>	<u>270,075,925.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.005.01.01.042.002.001	CI 069 PONTEZUELA - OBRA	711	0.00	349,162,207.00	0.00	0.00	0.00	349,162,207.00	270,075,925.00	270,075,925.00	0.00	0.00
	2.3.2.02.02.005.01.01.042.002.002	CI 069 PONTEZUELA - COSTO INDIRE	711	0.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.042.003</u>	<u>CI 069 CP ABREO</u>	711	<u>0.00</u>	<u>2,063,199,626.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,063,199,626.00</u>	<u>2,052,049,350.00</u>	<u>2,052,049,350.00</u>	<u>956,392,260.00</u>	<u>956,392,260.00</u>
	2.3.2.02.02.005.01.01.042.003.001	CI 069 CP ABREO - OBRA	711	0.00	1,933,098,716.00	0.00	0.00	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
	2.3.2.02.02.005.01.01.042.003.002	CI 069 CP ABREO - COSTO INDIRECT	711	0.00	11,150,276.00	0.00	0.00	0.00	11,150,276.00	0.00	0.00		

% T.	% Total Comp.
0.37	0.92
0.00	1.00
0.71	1.00
0.71	1.00
0.00	0.00
1.00	1.00
1.00	1.00
0.30	0.90
0.00	0.46
0.00	0.46
0.00	0.00
0.00	0.77
0.00	0.77
0.00	0.00
0.46	0.99
0.45	1.00
0.00	0.00
0.72	1.00
0.27	0.99
0.25	1.00
0.00	0.00
0.87	1.00
0.00	0.03
0.00	0.03
1.00	1.00
1.00	1.00
0.97	0.97
0.97	0.97
0.22	1.00
0.22	1.00
0.00	1.00
0.00	1.00
0.05	0.05
0.05	0.05



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			82,225,495,526.00	124,666,228,850.33	17,989,518,813.33	76,420,543,892.00	76,420,543,892.00	188,902,205,563.00	137,748,408,981.87	137,748,408,981.87	64,977,933,397.93	64,540,699,135.93
DEPENDENCIA.:	3 RESERVAS DE APROPIACION		0.00	68,113,928,788.76	7,457,495,854.11	0.00	0.00	60,656,432,934.65	55,810,760,081.51	55,810,760,081.51	22,182,553,321.17	22,182,553,321.17
	2.3.2.02.02.005.01.01.056.01 CONVENIO 010 HABITAT 2023	522	0.00	7,890,700.00	7,890,700.00	0.00	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	240,104,534.00	0.00	0.00	0.00	240,104,534.00	240,104,534.00	240,104,534.00	33,000,000.00	33,000,000.00
	2.3.2.02.02.005.01.01.057.01 CI 013 SEDES COM - CTO DIRECTO	724	0.00	240,104,534.00	0.00	0.00	0.00	240,104,534.00	240,104,534.00	240,104,534.00	33,000,000.00	33,000,000.00
	2.3.2.02.02.005.01.01.058 CI 018 MEJORAMIENTOS VIVIENDA 2	725	0.00	1,828,223,731.00	0.00	0.00	0.00	1,828,223,731.00	823,472,731.00	823,472,731.00	237,754,253.00	237,754,253.00
	2.3.2.02.02.005.01.01.058.01 CI 018 MEJ VIVIENDA - CTO DIRECTO	725	0.00	1,828,223,731.00	0.00	0.00	0.00	1,828,223,731.00	823,472,731.00	823,472,731.00	237,754,253.00	237,754,253.00
	2.3.2.02.02.005.01.01.059 CI 019 CONSERVACION CATASTRAL	726	0.00	10,474,604.00	0.00	0.00	0.00	10,474,604.00	10,474,604.00	10,474,604.00	0.00	0.00
	2.3.2.02.02.005.01.01.059.01 CI 019 CONSERVACION CATASTRAL - CTO DIRECTO	726	0.00	10,474,604.00	0.00	0.00	0.00	10,474,604.00	10,474,604.00	10,474,604.00	0.00	0.00
	2.3.2.02.02.005.01.01.060 CI 021 REPARCHEO 2023	727	0.00	6,629,425,777.00	6,217,483,667.00	0.00	0.00	411,942,110.00	395,942,110.00	395,942,110.00	395,942,110.00	395,942,110.00
	2.3.2.02.02.005.01.01.060.01 CI 021 REPARCHEO - CTO DIRECTO	727	0.00	6,613,425,777.00	6,217,483,667.00	0.00	0.00	395,942,110.00	395,942,110.00	395,942,110.00	395,942,110.00	395,942,110.00
	2.3.2.02.02.005.01.01.060.02 CI 021 REPARCHEO - CTO INDIRECTO	727	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	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	2,435,559,059.00	0.00	0.00	0.00	2,435,559,059.00	2,435,559,059.00	2,435,559,059.00	192,767,601.46	192,767,601.46
	2.3.2.02.02.005.01.01.061.01 CI 024 PLACA HUELLA - CTO DIRECTO	728	0.00	2,435,559,059.00	0.00	0.00	0.00	2,435,559,059.00	2,435,559,059.00	2,435,559,059.00	192,767,601.46	192,767,601.46
	2.3.2.02.02.005.01.01.062 CI 007 ESCENARIOS DEPORTIVOS 2023	729	0.00	107,064,810.00	53,317,631.00	0.00	0.00	53,747,179.00	53,747,179.00	53,747,179.00	53,747,179.00	53,747,179.00
	2.3.2.02.02.005.01.01.062.01 CI 007 ESCENARIOS DEPORTIVOS - CTO DIRECTO	729	0.00	107,064,810.00	53,317,631.00	0.00	0.00	53,747,179.00	53,747,179.00	53,747,179.00	53,747,179.00	53,747,179.00
	2.3.2.02.02.005.01.01.063 CI 026 PAISAJES DEL AGUA	731	0.00	3,354,902,436.00	0.00	0.00	0.00	3,354,902,436.00	3,278,701,805.60	3,278,701,805.60	1,359,515,301.00	1,359,515,301.00
	2.3.2.02.02.005.01.01.063.01 CI 026 PAISAJES DEL AGUA - CTO DIRECTO	731	0.00	3,350,302,436.00	0.00	0.00	0.00	3,350,302,436.00	3,274,101,805.60	3,274,101,805.60	1,354,915,301.00	1,354,915,301.00
	2.3.2.02.02.005.01.01.063.02 CI 026 PAISAJES DEL AGUA - CTO INDIRECTO	731	0.00	4,600,000.00	0.00	0.00	0.00	4,600,000.00	4,600,000.00	4,600,000.00	4,600,000.00	4,600,000.00
	2.3.2.02.02.005.01.01.065 CI 031 MANTENIMIENTO DE PREDIOS 2023	732	0.00	59,031,657.00	0.00	0.00	0.00	59,031,657.00	58,522,963.00	58,522,963.00	58,522,963.00	58,522,963.00
	2.3.2.02.02.005.01.01.065.01 CI 031 MANTENIMIENTO DE PREDIOS - CTO DIRECTO	732	0.00	59,031,657.00	0.00	0.00	0.00	59,031,657.00	58,522,963.00	58,522,963.00	58,522,963.00	58,522,963.00
	2.3.2.02.02.005.01.01.066 CI 032 PAISAJES DEL AGUA PATRIMONIO	733	0.00	2,558,125,463.00	0.00	0.00	0.00	2,558,125,463.00	2,558,125,463.00	2,558,125,463.00	2,328,911,752.00	2,328,911,752.00
	2.3.2.02.02.005.01.01.066.01 CI 032 PAISAJES DEL AGUA PATRIMONIO - CTO DIRECTO	733	0.00	2,558,125,463.00	0.00	0.00	0.00	2,558,125,463.00	2,558,125,463.00	2,558,125,463.00	2,328,911,752.00	2,328,911,752.00
	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	0.00	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 - CTO DIRECTO	735	0.00	896,402,401.00	896,402,401.00	0.00	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	736,927,823.00	0.00	0.00	0.00	736,927,823.00	314,975,081.00	314,975,081.00	0.00	0.00
	2.3.2.02.02.005.01.01.069.01 CI 036 PMA SANTA TERESA - CTO DIRECTO	736	0.00	736,927,823.00	0.00	0.00	0.00	736,927,823.00	314,975,081.00	314,975,081.00	0.00	0.00
	2.3.2.02.02.005.01.01.070 CI 002 GESTION CATASTRAL 2024	0	0.00	287,902,459.00	0.00	0.00	0.00	287,902,459.00	287,902,459.00	287,902,459.00	169,704,229.00	169,704,229.00
	2.3.2.02.02.005.01.01.070.01 CI 002 GESTION CATASTRAL 2024	524	0.00	287,902,459.00	0.00	0.00	0.00	287,902,459.00	287,902,459.00	287,902,459.00	169,704,229.00	169,704,229.00
	2.3.2.02.02.005.01.01.071 CI 007 ALCANTARILLADO LOS ALPES	0	0.00	82,758,171.00	0.00	0.00	0.00	82,758,171.00	73,691,954.00	73,691,954.00	63,503,162.00	63,503,162.00
	2.3.2.02.02.005.01.01.071.01 CI 007 ALCANTARILLADO LOS ALPES - OBRA	737	0.00	72,569,379.00	0.00	0.00	0.00	72,569,379.00	63,503,162.00	63,503,162.00	63,503,162.00	63,503,162.00
	2.3.2.02.02.005.01.01.071.03 CI 007 ALCANTARILLADO LOS ALPES - INTERVENCIÓN	737	0.00	10,188,792.00	0.00	0.00	0.00	10,188,792.00	10,188,792.00	10,188,792.00	0.00	0.00
	2.3.2.02.02.005.01.01.072 CI 008 REPARCHEO 2024	0	0.00	519,072,908.00	3,586,804.00	0.00	0.00	515,486,104.00	515,486,104.00	515,486,104.00	515,486,104.00	515,486,104.00
	2.3.2.02.02.005.01.01.072.01 CI 008 REPARCHEO 2024 - CTO DIRECTO	738	0.00	519,072,908.00	3,586,804.00	0.00	0.00	515,486,104.00	515,486,104.00	515,486,104.00	515,486,104.00	515,486,104.00
	2.3.2.02.02.005.01.01.072 CI 005 PLAN DE DESARROLLO 2024	0	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.072.01 CI 005 PLAN DE DESARROLLO 2024	525	0.00	10,000.00	10,000.00	0.00	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	0	0.00	1,441,212,047.00	0.00	0.00	0.00	1,441,212,047.00	1,436,212,047.00	1,436,212,047.00	394,906,577.00	394,906,577.00
	2.3.2.02.02.005.01.01.075.01 CI 104 ALCANTARILLADO IDEA - CTO DIRECTO	739	0.00	1,431,759,887.00	0.00	0.00	0.00	1,431,759,887.00	1,431,759,887.00	1,431,759,887.00	394,906,577.00	394,906,577.00

% T.	% Total Comp.
0.37	0.92
0.14	1.00
0.14	1.00
0.13	0.45
0.13	0.45
0.00	1.00
0.00	1.00
0.96	0.96
1.00	1.00
0.00	0.00
0.08	1.00
0.08	1.00
1.00	1.00
1.00	1.00
0.41	0.98
0.40	0.98
1.00	1.00
0.99	0.99
0.99	0.99
0.91	1.00
0.91	1.00
0.00	0.43
0.00	0.43
0.59	1.00
0.59	1.00
0.77	0.89
0.88	0.88
0.00	1.00
1.00	1.00
1.00	1.00
0.27	1.00
0.28	1.00



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				82,225,495,526.00	124,666,228,850.33	17,989,518,813.33	76,420,543,892.00	76,420,543,892.00	188,902,205,563.00	137,748,408,981.87	137,748,408,981.87	64,977,933,397.93	64,540,699,135.93
DEPENDENCIA.:	3 RESERVAS DE APROPIACION			0.00	68,113,928,788.76	7,457,495,854.11	0.00	0.00	60,656,432,934.65	55,810,760,081.51	55,810,760,081.51	22,182,553,321.17	22,182,553,321.17
	2.3.2.02.02.005.01.01.075.02	CI 104 ALCANT IDEA - CTO INDIRECT	739	0.00	9,452,160.00	0.00	0.00	0.00	9,452,160.00	4,452,160.00	4,452,160.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.076</u>	<u>CI 014 PTAR 2024</u>	0	0.00	<u>516,014,640.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>516,014,640.62</u>	<u>488,940,140.62</u>	<u>488,940,140.62</u>	<u>417,654,113.00</u>	<u>417,654,113.00</u>
	2.3.2.02.02.005.01.01.076.01	CI 014 PTAR 2024 - CTO DIRECTO	740	0.00	516,014,640.62	0.00	0.00	0.00	516,014,640.62	488,940,140.62	488,940,140.62	417,654,113.00	417,654,113.00
	<u>2.3.2.02.02.005.01.01.077</u>	<u>CONVENIO 009 HABITAT 2024</u>	0	0.00	<u>26,000,000.00</u>	<u>21,400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,600,000.00</u>	<u>4,600,000.00</u>	<u>4,600,000.00</u>	<u>4,600,000.00</u>	<u>4,600,000.00</u>
	2.3.2.02.02.005.01.01.077.01	CI 009 HABITAT 2024	527	0.00	26,000,000.00	21,400,000.00	0.00	0.00	4,600,000.00	4,600,000.00	4,600,000.00	4,600,000.00	4,600,000.00
	<u>2.3.2.02.02.005.01.01.078</u>	<u>CI 010 PLANEACION 2024</u>	0	0.00	<u>16,185,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,184,000.00</u>	<u>16,184,000.00</u>	<u>16,184,000.00</u>	<u>16,184,000.00</u>	<u>16,184,000.00</u>
	2.3.2.02.02.005.01.01.078.01	CI 010 PLANEACION 2024 - DIRECTO	528	0.00	16,185,000.00	1,000.00	0.00	0.00	16,184,000.00	16,184,000.00	16,184,000.00	16,184,000.00	16,184,000.00
	<u>2.3.2.02.02.005.01.01.080</u>	<u>CI 026 ESTUDIOS INTERCAMBIO VIAI</u>	0	0.00	<u>34,315,802.00</u>	<u>4,390,872.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,924,930.00</u>	<u>29,924,930.00</u>	<u>29,924,930.00</u>	<u>29,924,930.00</u>	<u>29,924,930.00</u>
	2.3.2.02.02.005.01.01.080.01	CI 026 EST INTERC VIAL - CTO DIREC	743	0.00	31,915,801.00	1,990,871.00	0.00	0.00	29,924,930.00	29,924,930.00	29,924,930.00	29,924,930.00	29,924,930.00
	2.3.2.02.02.005.01.01.080.02	CI 026 EST INTERC VIAL - CTO INDIRI	743	0.00	2,400,001.00	2,400,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.081</u>	<u>CI 017 GESTION CATASTRAL 2024</u>	0	0.00	<u>209,226,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209,226,250.00</u>	<u>209,226,250.00</u>	<u>209,226,250.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.005.01.01.081.01	CI 017 GESTION CATASTRAL 2024	530	0.00	209,226,250.00	0.00	0.00	0.00	209,226,250.00	209,226,250.00	209,226,250.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.082</u>	<u>CI 037 REPARCHEO 2024</u>	0	0.00	<u>2,144,456,705.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,144,456,705.00</u>	<u>2,144,456,705.00</u>	<u>2,144,456,705.00</u>	<u>1,665,981,783.00</u>	<u>1,665,981,783.00</u>
	2.3.2.02.02.005.01.01.082.01	CI 037 REPARCHEO 2024 - OBRA	744	0.00	2,144,456,705.00	0.00	0.00	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
	<u>2.3.2.02.02.005.01.01.0046</u>	<u>CI 011 MUROS CONTENCION 2022</u>	716	0.00	<u>262,386,957.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>262,386,957.07</u>	<u>262,386,957.07</u>	<u>262,386,957.07</u>	<u>60,680,668.00</u>	<u>60,680,668.00</u>
	2.3.2.02.02.005.01.01.0046.01	CI 011 MUROS CONTENCION 2022 - C	716	0.00	262,386,957.07	0.00	0.00	0.00	262,386,957.07	262,386,957.07	262,386,957.07	60,680,668.00	60,680,668.00
	<u>2.3.2.02.02.005.01.06</u>	<u>EL CARMEN DE VIBORAL</u>		0.00	<u>73,332,606.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,332,606.00</u>	<u>73,332,606.00</u>	<u>73,332,606.00</u>	<u>60,122,636.00</u>	<u>60,122,636.00</u>
	<u>2.3.2.02.02.005.01.06.002</u>	<u>CI 190 ANDENES CARMEN 2024</u>		0.00	<u>73,332,606.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,332,606.00</u>	<u>73,332,606.00</u>	<u>73,332,606.00</u>	<u>60,122,636.00</u>	<u>60,122,636.00</u>
	2.3.2.02.02.005.01.06.002.01	CI 190 ANDENES - CTO DIRECTO	742	0.00	73,332,606.00	0.00	0.00	0.00	73,332,606.00	73,332,606.00	73,332,606.00	60,122,636.00	60,122,636.00
	<u>2.3.2.02.02.005.01.07</u>	<u>LA CEJA</u>		0.00	<u>689,894,676.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>689,894,676.00</u>	<u>689,894,676.00</u>	<u>689,894,676.00</u>	<u>204,198,724.00</u>	<u>204,198,724.00</u>
	<u>2.3.2.02.02.005.01.07.001</u>	<u>CI 001 SENA LA CEJA</u>	1000	0.00	<u>689,894,676.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>689,894,676.00</u>	<u>689,894,676.00</u>	<u>689,894,676.00</u>	<u>204,198,724.00</u>	<u>204,198,724.00</u>
	2.3.2.02.02.005.01.07.001.01	CI 001 SENA LA CEJA - COSTO DIREC	1000	0.00	689,894,676.00	0.00	0.00	0.00	689,894,676.00	689,894,676.00	689,894,676.00	204,198,724.00	204,198,724.00
	<u>2.3.2.02.02.005.01.08</u>	<u>SANTUARIO</u>		0.00	<u>3,204,595,447.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,204,595,447.00</u>	<u>3,188,147,486.00</u>	<u>3,188,147,486.00</u>	<u>1,464,130,992.00</u>	<u>1,464,130,992.00</u>
	<u>2.3.2.02.02.005.01.08.002</u>	<u>CI 346 SANTUARIO CONSTRU BOX-C</u>		0.00	<u>229,200,055.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>229,200,055.00</u>	<u>229,200,055.00</u>	<u>229,200,055.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.005.01.08.002.01	CI 346 SANTUARIO CONSTRU BOX-C	1103	0.00	229,200,055.00	0.00	0.00	0.00	229,200,055.00	229,200,055.00	229,200,055.00	0.00	0.00
	<u>2.3.2.02.02.005.01.08.003</u>	<u>CI 339 CENTRO DE NEGOCIO AGRO</u>		0.00	<u>2,758,774,685.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,758,774,685.00</u>	<u>2,758,774,685.00</u>	<u>2,758,774,685.00</u>	<u>1,263,958,246.00</u>	<u>1,263,958,246.00</u>
	2.3.2.02.02.005.01.08.003.01	CI 339 CENTRO DE NEGOCIO AGRO	1104	0.00	2,758,774,685.00	0.00	0.00	0.00	2,758,774,685.00	2,758,774,685.00	2,758,774,685.00	1,263,958,246.00	1,263,958,246.00
	<u>2.3.2.02.02.005.01.08.004</u>	<u>CI 442 CENTRO GERONT SANTUARI</u>		0.00	<u>216,620,707.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>216,620,707.00</u>	<u>200,172,746.00</u>	<u>200,172,746.00</u>	<u>200,172,746.00</u>	<u>200,172,746.00</u>
	2.3.2.02.02.005.01.08.004.01	CI 442 CENTRO GERONT SANTUARI	1105	0.00	216,620,707.00	0.00	0.00	0.00	216,620,707.00	200,172,746.00	200,172,746.00	200,172,746.00	200,172,746.00
	<u>2.3.2.02.02.005.03</u>	<u>PROYECTOS DE EJECUCION PROPIA</u>	0	0.00	<u>9,888,385,484.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,888,385,484.32</u>	<u>9,856,016,567.32</u>	<u>9,856,016,567.32</u>	<u>689,610,300.00</u>	<u>689,610,300.00</u>
	<u>2.3.2.02.02.005.03.01</u>	<u>EJECUCION DE OBRA</u>	0	0.00	<u>9,811,350,216.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,811,350,216.72</u>	<u>9,791,700,216.72</u>	<u>9,791,700,216.72</u>	<u>645,219,848.00</u>	<u>645,219,848.00</u>
	<u>2.3.2.02.02.005.03.01.003</u>	<u>CI 418 INDEPORTES CICLORUTAS OI</u>	1503	0.00	<u>8,941,825,854.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,941,825,854.00</u>	<u>8,941,825,854.00</u>	<u>8,941,825,854.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.005.03.01.003.01	CI 418 CICLORUTAS - REC OBRA	1503	0.00	8,896,238,130.00	0.00	0.00	0.00	8,896,238,130.00	8,896,238,130.00	8,896,238,130.00	0.00	0.00
	2.3.2.02.02.005.03.01.003.05	CI 418 CICLORUTAS - UTILIDAD	1503	0.00	45,587,724.00	0.00	0.00	0.00	45,587,724.00	45,587,724.00	45,587,724.00	0.00	0.00
	<u>2.3.2.02.02.005.03.01.015</u>	<u>CI 025 ORNATO 2023 DIRECTO</u>	730	0.00	<u>18,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.005.03.01.015.02	CI 025 ORNATO 2023 - CTO INDIRECT	730	0.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00

% T.	% Total Comp.
0.37	0.92
0.00	0.47
0.81	0.95
0.81	0.95
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00
0.00	1.00
0.00	1.00
0.78	1.00
0.78	1.00
0.23	1.00
0.23	1.00
0.82	1.00
0.82	1.00
0.82	1.00
0.30	1.00
0.30	1.00
0.30	1.00
0.46	0.99
0.00	1.00
0.00	1.00
0.46	1.00
0.46	1.00
0.92	0.92
0.92	0.92
0.07	1.00
0.07	1.00
0.00	1.00
0.00	1.00
0.00	1.00
0.00	0.00
0.00	0.00



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			82,225,495,526.00	124,666,228,850.33	17,989,518,813.33	76,420,543,892.00	76,420,543,892.00	188,902,205,563.00	137,748,408,981.87	137,748,408,981.87	64,977,933,397.93	64,540,699,135.93
DEPENDENCIA.:	3 RESERVAS DE APROPIACION		0.00	68,113,928,788.76	7,457,495,854.11	0.00	0.00	60,656,432,934.65	55,810,760,081.51	55,810,760,081.51	22,182,553,321.17	22,182,553,321.17
2.3.2.02.02.005.03.01.016	CI 019 CUADRILLAS 2024 DIRECTO	0	0.00	851,524,362.72	0.00	0.00	0.00	851,524,362.72	849,874,362.72	849,874,362.72	645,219,848.00	645,219,848.00
2.3.2.02.02.005.03.01.016.01	CI 019 CUADRILLAS - DIRECTO	741	0.00	824,552,202.72	0.00	0.00	0.00	824,552,202.72	822,902,202.72	822,902,202.72	624,162,008.00	624,162,008.00
2.3.2.02.02.005.03.01.016.02	CI 019 CUADRILLAS - ADMINISTRACI	741	0.00	26,972,160.00	0.00	0.00	0.00	26,972,160.00	26,972,160.00	26,972,160.00	21,057,840.00	21,057,840.00
2.3.2.02.02.005.03.02	INTERVENTORIA		0.00	9,566,666.00	0.00	0.00	0.00	9,566,666.00	9,566,666.00	9,566,666.00	9,566,666.00	9,566,666.00
2.3.2.02.02.005.03.02.005	INTERV ALCANTAR GALICIA 001 CES	179	0.00	9,566,666.00	0.00	0.00	0.00	9,566,666.00	9,566,666.00	9,566,666.00	9,566,666.00	9,566,666.00
2.3.2.02.02.005.03.04	PROYECTOS PROPIOS	0	0.00	53,225,121.60	0.00	0.00	0.00	53,225,121.60	47,355,881.60	47,355,881.60	27,429,983.00	27,429,983.00
2.3.2.02.02.005.03.04.03	GERENCIA JARDIN DE CIMARRONAS	259	0.00	47,355,881.60	0.00	0.00	0.00	47,355,881.60	47,355,881.60	47,355,881.60	27,429,983.00	27,429,983.00
2.3.2.02.02.005.03.04.04	SENDEROS DE CIMARRONAS	279	0.00	5,869,240.00	0.00	0.00	0.00	5,869,240.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.04.04.02	SENDEROS DE CIMARRONAS - GTO	279	0.00	5,869,240.00	0.00	0.00	0.00	5,869,240.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.05	INVERSION ADMINISTRATIVA	0	0.00	14,243,480.00	0.00	0.00	0.00	14,243,480.00	7,393,803.00	7,393,803.00	7,393,803.00	7,393,803.00
2.3.2.02.02.005.03.05.03	SOFTWARE	0	0.00	4,581,581.00	0.00	0.00	0.00	4,581,581.00	4,581,581.00	4,581,581.00	4,581,581.00	4,581,581.00
2.3.2.02.02.005.03.05.04	CAPACITACION	0	0.00	9,661,899.00	0.00	0.00	0.00	9,661,899.00	2,812,222.00	2,812,222.00	2,812,222.00	2,812,222.00
DEPENDENCIA.:	11 SISTEMA GENERAL REGALIAS		0.00	0.72	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00
11	SISTEMA GENERAL REGALIAS		0.00	0.72	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00
11.01	OCAD REGIONAL EJE CAFETERO		0.00	0.72	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00
11.01.01	ANTIOQUIA		0.00	0.72	0.00	0.00	0.00	0.72	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	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	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	0.72	0.00	0.00	0.00	0.00
DEPENDENCIA.:	12 CUENTAS POR PAGAR		0.00	193,430,273.00	0.00	0.00	0.00	193,430,273.00	193,430,273.00	193,430,273.00	193,430,273.00	193,430,273.00
2	GASTOS	0	0.00	193,430,273.00	0.00	0.00	0.00	193,430,273.00	193,430,273.00	193,430,273.00	193,430,273.00	193,430,273.00
2.1	FUNCIONAMIENTO	0	0.00	124,833,875.00	0.00	0.00	0.00	124,833,875.00	124,833,875.00	124,833,875.00	124,833,875.00	124,833,875.00
2.1.1	GASTOS DE PERSONAL	0	0.00	62,384,982.00	0.00	0.00	0.00	62,384,982.00	62,384,982.00	62,384,982.00	62,384,982.00	62,384,982.00
2.1.1.01	PLANTA DE PERSONAL PERMANENT	0	0.00	62,384,982.00	0.00	0.00	0.00	62,384,982.00	62,384,982.00	62,384,982.00	62,384,982.00	62,384,982.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SAL	0	0.00	11,990,740.00	0.00	0.00	0.00	11,990,740.00	11,990,740.00	11,990,740.00	11,990,740.00	11,990,740.00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	0	0.00	11,990,740.00	0.00	0.00	0.00	11,990,740.00	11,990,740.00	11,990,740.00	11,990,740.00	11,990,740.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	0	0.00	1,044,257.00	0.00	0.00	0.00	1,044,257.00	1,044,257.00	1,044,257.00	1,044,257.00	1,044,257.00
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRE	0	0.00	1,889,374.00	0.00	0.00	0.00	1,889,374.00	1,889,374.00	1,889,374.00	1,889,374.00	1,889,374.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	0	0.00	9,057,109.00	0.00	0.00	0.00	9,057,109.00	9,057,109.00	9,057,109.00	9,057,109.00	9,057,109.00
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	0	0.00	6,268,364.00	0.00	0.00	0.00	6,268,364.00	6,268,364.00	6,268,364.00	6,268,364.00	6,268,364.00
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	0	0.00	2,788,745.00	0.00	0.00	0.00	2,788,745.00	2,788,745.00	2,788,745.00	2,788,745.00	2,788,745.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A L	0	0.00	47,245,616.00	0.00	0.00	0.00	47,245,616.00	47,245,616.00	47,245,616.00	47,245,616.00	47,245,616.00
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL E	0	0.00	24,062,016.00	0.00	0.00	0.00	24,062,016.00	24,062,016.00	24,062,016.00	24,062,016.00	24,062,016.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL E	0	0.00	1,424,986.00	0.00	0.00	0.00	1,424,986.00	1,424,986.00	1,424,986.00	1,424,986.00	1,424,986.00
2.1.1.01.02.003	APORTES DE CESANTIAS	0	0.00	7,297,614.00	0.00	0.00	0.00	7,297,614.00	7,297,614.00	7,297,614.00	7,297,614.00	7,297,614.00

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EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				82,225,495,526.00	124,666,228,850.33	17,989,518,813.33	76,420,543,892.00	76,420,543,892.00	188,902,205,563.00	137,748,408,981.87	137,748,408,981.87	64,977,933,397.93	64,540,699,135.93
DEPENDENCIA.:	12 CUENTAS POR PAGAR			0.00	193,430,273.00	0.00	0.00	0.00	193,430,273.00	193,430,273.00	193,430,273.00	193,430,273.00	193,430,273.00
2.1.1.01.02.003.01	CESANTIAS	0		0.00	6,674,647.00	0.00	0.00	0.00	6,674,647.00	6,674,647.00	6,674,647.00	6,674,647.00	6,674,647.00
2.1.1.01.02.003.02	INTERESES A LAS CESANTIAS	0		0.00	622,967.00	0.00	0.00	0.00	622,967.00	622,967.00	622,967.00	622,967.00	622,967.00
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACI	0		0.00	8,015,700.00	0.00	0.00	0.00	8,015,700.00	8,015,700.00	8,015,700.00	8,015,700.00	8,015,700.00
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA I	0		0.00	5,703,500.00	0.00	0.00	0.00	5,703,500.00	5,703,500.00	5,703,500.00	5,703,500.00	5,703,500.00
2.1.1.01.02.006	APORTES AL ICBF	0		0.00	445,100.00	0.00	0.00	0.00	445,100.00	445,100.00	445,100.00	445,100.00	445,100.00
2.1.1.01.02.007	APORTES AL SENA	0		0.00	296,700.00	0.00	0.00	0.00	296,700.00	296,700.00	296,700.00	296,700.00	296,700.00
2.1.1.01.03	REMUNERACIONES NO CONSTITUTI	0		0.00	3,148,626.00	0.00	0.00	0.00	3,148,626.00	3,148,626.00	3,148,626.00	3,148,626.00	3,148,626.00
2.1.1.01.03.001	PRESTACIONES SOCIALES	0		0.00	3,148,626.00	0.00	0.00	0.00	3,148,626.00	3,148,626.00	3,148,626.00	3,148,626.00	3,148,626.00
2.1.1.01.03.001.01	VACACIONES	0		0.00	2,788,745.00	0.00	0.00	0.00	2,788,745.00	2,788,745.00	2,788,745.00	2,788,745.00	2,788,745.00
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECRE	0		0.00	359,881.00	0.00	0.00	0.00	359,881.00	359,881.00	359,881.00	359,881.00	359,881.00
2.1.2	ADQUISICION DE BIENES Y SERVICI	0		0.00	62,448,893.00	0.00	0.00	0.00	62,448,893.00	62,448,893.00	62,448,893.00	62,448,893.00	62,448,893.00
2.1.2.02	ADQUISICIONES DIFERENTES DE AC	0		0.00	62,448,893.00	0.00	0.00	0.00	62,448,893.00	62,448,893.00	62,448,893.00	62,448,893.00	62,448,893.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	0		0.00	62,448,893.00	0.00	0.00	0.00	62,448,893.00	62,448,893.00	62,448,893.00	62,448,893.00	62,448,893.00
2.1.2.02.02.02	REPARACION Y MTTO. LOCATIVO	0		0.00	21,922,000.00	0.00	0.00	0.00	21,922,000.00	21,922,000.00	21,922,000.00	21,922,000.00	21,922,000.00
2.1.2.02.02.20	GASTOS OTROS SERVICIOS	0		0.00	40,526,893.00	0.00	0.00	0.00	40,526,893.00	40,526,893.00	40,526,893.00	40,526,893.00	40,526,893.00
2.3	INVERSION	0		0.00	68,596,398.00	0.00	0.00	0.00	68,596,398.00	68,596,398.00	68,596,398.00	68,596,398.00	68,596,398.00
2.3.2	ADQUISICION DE BIENES Y SERVICI	0		0.00	68,596,398.00	0.00	0.00	0.00	68,596,398.00	68,596,398.00	68,596,398.00	68,596,398.00	68,596,398.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	0		0.00	68,596,398.00	0.00	0.00	0.00	68,596,398.00	68,596,398.00	68,596,398.00	68,596,398.00	68,596,398.00
2.3.2.02.02	ADQUISICION DE SERVICIOS	0		0.00	68,596,398.00	0.00	0.00	0.00	68,596,398.00	68,596,398.00	68,596,398.00	68,596,398.00	68,596,398.00
2.3.2.02.02.005	SERVICIOS DE LA CONSTRUCCION	0		0.00	68,596,398.00	0.00	0.00	0.00	68,596,398.00	68,596,398.00	68,596,398.00	68,596,398.00	68,596,398.00
2.3.2.02.02.005.01	INVERSION EN RECURSOS ADMINIS	0		0.00	8,800,000.00	0.00	0.00	0.00	8,800,000.00	8,800,000.00	8,800,000.00	8,800,000.00	8,800,000.00
2.3.2.02.02.005.01.01	RIONEGRO	0		0.00	8,800,000.00	0.00	0.00	0.00	8,800,000.00	8,800,000.00	8,800,000.00	8,800,000.00	8,800,000.00
2.3.2.02.02.005.01.01.042	CI 069 CENTROS POBLADOS	711		0.00	3,382,000.00	0.00	0.00	0.00	3,382,000.00	3,382,000.00	3,382,000.00	3,382,000.00	3,382,000.00
2.3.2.02.02.005.01.01.042.003	CI 069 CP ABREO	711		0.00	3,382,000.00	0.00	0.00	0.00	3,382,000.00	3,382,000.00	3,382,000.00	3,382,000.00	3,382,000.00
2.3.2.02.02.005.01.01.042.003.02	CI 069 CP ABREO - COSTO INDIRECTO	711		0.00	3,382,000.00	0.00	0.00	0.00	3,382,000.00	3,382,000.00	3,382,000.00	3,382,000.00	3,382,000.00
2.3.2.02.02.005.01.01.058	CI 018 MEJORAMIENTOS VIVIENDA 2	725		0.00	4,200,000.00	0.00	0.00	0.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00
2.3.2.02.02.005.01.01.058.02	CI 018 MEJ VIVIENDA - CTO INDIRECTO	725		0.00	4,200,000.00	0.00	0.00	0.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00
2.3.2.02.02.005.01.01.063	CI 026 PAISAJES DEL AGUA	731		0.00	1,218,000.00	0.00	0.00	0.00	1,218,000.00	1,218,000.00	1,218,000.00	1,218,000.00	1,218,000.00
2.3.2.02.02.005.01.01.063.02	CI 026 PAISAJES DEL AGUA - CTO INI	731		0.00	1,218,000.00	0.00	0.00	0.00	1,218,000.00	1,218,000.00	1,218,000.00	1,218,000.00	1,218,000.00
2.3.2.02.02.005.03	PROYECTOS DE EJECUCION PROPIA			0.00	59,796,398.00	0.00	0.00	0.00	59,796,398.00	59,796,398.00	59,796,398.00	59,796,398.00	59,796,398.00
2.3.2.02.02.005.03.01	EJECUCION DE OBRA			0.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	3,360,000.00	3,360,000.00	3,360,000.00	3,360,000.00
2.3.2.02.02.005.03.01.016	CI 019 CUADRILLAS 2024 DIRECTO			0.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	3,360,000.00	3,360,000.00	3,360,000.00	3,360,000.00
2.3.2.02.02.005.03.01.016.02	CI 019 CUADRILLAS - ADMINISTRACI	741		0.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	3,360,000.00	3,360,000.00	3,360,000.00	3,360,000.00
2.3.2.02.02.005.03.02	INTERVENTORIA			0.00	27,800,000.00	0.00	0.00	0.00	27,800,000.00	27,800,000.00	27,800,000.00	27,800,000.00	27,800,000.00
2.3.2.02.02.005.03.02.005	INTERV ALCANTAR GALICIA 001 CES	179		0.00	27,800,000.00	0.00	0.00	0.00	27,800,000.00	27,800,000.00	27,800,000.00	27,800,000.00	27,800,000.00
2.3.2.02.02.005.03.04	PROYECTOS PROPIOS			0.00	28,636,398.00	0.00	0.00	0.00	28,636,398.00	28,636,398.00	28,636,398.00	28,636,398.00	28,636,398.00

[illegible]



EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			82,225,495,526.00	124,666,228,850.33	17,989,518,813.33	76,420,543,892.00	76,420,543,892.00	188,902,205,563.00	137,748,408,981.87	137,748,408,981.87	64,977,933,397.93	64,540,699,135.93
DEPENDENCIA.:	12 CUENTAS POR PAGAR		0.00	193,430,273.00	0.00	0.00	0.00	193,430,273.00	193,430,273.00	193,430,273.00	193,430,273.00	193,430,273.00
	2.3.2.02.02.005.03.04.03 GERENCIA JARDIN DE CIMARRONAS	259	0.00	10,218,000.00	0.00	0.00	0.00	10,218,000.00	10,218,000.00	10,218,000.00	10,218,000.00	10,218,000.00
	2.3.2.02.02.005.03.04.04 SENDEROS DE CIMARRONAS		0.00	18,418,398.00	0.00	0.00	0.00	18,418,398.00	18,418,398.00	18,418,398.00	18,418,398.00	18,418,398.00
	2.3.2.02.02.005.03.04.04.02 SENDEROS DE CIMARRONAS - GTO	279	0.00	18,418,398.00	0.00	0.00	0.00	18,418,398.00	18,418,398.00	18,418,398.00	18,418,398.00	18,418,398.00

MANUELA SANCHEZ VERGARA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

% T.	% Total Comp.
1.00	1.00
1.00	1.00
1.00	1.00
1.00	1.00