

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			92,444,000,000.00	182,697,608,081.03	152,510,150,247.08	152,510,150,247.08	84,396,221,458.32	84,202,791,185.32	T.
DEPENDENCIA:	2 EDESOS		92,444,000,000.00	62,324,113,770.79	33,579,407,578.17	33,579,407,578.17	20,946,362,346.70	20,752,932,073.70	0.33
2	GASTOS		92,444,000,000.00	62,324,113,770.79	33,579,407,578.17	33,579,407,578.17	20,946,362,346.70	20,752,932,073.70	0.33
2.1	FUNCIONAMIENTO		5,978,000,000.00	7,734,949,667.22	5,052,326,719.62	5,052,326,719.62	4,651,837,951.67	4,527,004,076.67	0.59
2.1.1	GASTOS DE PERSONAL		4,049,197,729.98	4,352,591,293.55	3,554,427,875.00	3,554,427,875.00	3,554,427,875.00	3,492,042,893.00	0.80
2.1.1.01	PLANTA DE PERSONAL PERMANENT		4,049,197,729.98	4,352,591,293.55	3,554,427,875.00	3,554,427,875.00	3,554,427,875.00	3,492,042,893.00	0.80
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SAL		2,753,075,603.83	2,878,075,603.83	2,608,317,789.00	2,608,317,789.00	2,608,317,789.00	2,596,327,049.00	0.90
2.1.1.01.01.001	FACTORES SALARIALES COMUNES		2,753,075,603.83	2,878,075,603.83	2,608,317,789.00	2,608,317,789.00	2,608,317,789.00	2,596,327,049.00	0.90
2.1.1.01.01.001.01	SUELDOS	0	2,257,424,274.80	2,337,424,274.80	2,157,454,119.00	2,157,454,119.00	2,157,454,119.00	2,157,454,119.00	0.92
2.1.1.01.01.001.06	PRIMA DE SERVICIO	0	101,287,826.65	111,787,826.65	89,560,101.00	89,560,101.00	89,560,101.00	88,515,844.00	0.79
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRE	0	68,920,060.39	83,920,060.39	55,674,480.00	55,674,480.00	55,674,480.00	53,785,106.00	0.64
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	0	325,443,441.99	344,943,441.99	305,629,089.00	305,629,089.00	305,629,089.00	296,571,980.00	0.86
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	0	219,894,217.56	234,894,217.56	197,461,676.00	197,461,676.00	197,461,676.00	191,193,312.00	0.81
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	0	105,549,224.43	110,049,224.43	108,167,413.00	108,167,413.00	108,167,413.00	105,378,668.00	0.96
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA	0	701,445,271.17	757,445,271.17	664,554,629.00	664,554,629.00	664,554,629.00	617,309,013.00	0.81
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL E	0	283,556,819.92	283,556,819.92	269,504,252.00	269,504,252.00	269,504,252.00	245,442,236.00	0.87
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL E	0	16,224,620.20	23,224,620.20	22,391,439.00	22,391,439.00	22,391,439.00	20,966,453.00	0.90
2.1.1.01.02.003	APORTES DE CESANTIAS	0	266,804,983.98	266,804,983.98	204,410,538.00	204,410,538.00	204,410,538.00	197,112,924.00	0.74
2.1.1.01.02.003.01	CESANTIAS	0	238,218,735.70	238,218,735.70	184,508,556.00	184,508,556.00	184,508,556.00	177,833,909.00	0.75
2.1.1.01.02.003.02	INTERESES A LAS CESANTIAS	0	28,586,248.28	28,586,248.28	19,901,982.00	19,901,982.00	19,901,982.00	19,279,015.00	0.67
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACI	0	101,327,255.45	100,052,397.30	92,840,300.00	92,840,300.00	92,840,300.00	84,824,600.00	0.85
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA E	0	25,250,641.85	65,525,500.00	65,525,500.00	65,525,500.00	65,525,500.00	59,822,000.00	0.91
2.1.1.01.02.006	APORTES AL ICBF	0	3,417,544.70	8,417,544.70	5,929,800.00	5,929,800.00	5,929,800.00	5,484,700.00	0.65
2.1.1.01.02.007	APORTES AL SENA	0	4,863,405.07	9,863,405.07	3,952,800.00	3,952,800.00	3,952,800.00	3,656,100.00	0.37
2.1.1.01.03	REMUNERACIONES NO CONSTITUTI	0	118,676,854.98	141,070,418.55	133,537,242.00	133,537,242.00	133,537,242.00	130,388,616.00	0.92
2.1.1.01.03.001	PRESTACIONES SOCIALES	0	118,676,854.98	141,070,418.55	133,537,242.00	133,537,242.00	133,537,242.00	130,388,616.00	0.92
2.1.1.01.03.001.01	VACACIONES	0	105,549,224.43	120,942,788.00	120,942,788.00	120,942,788.00	120,942,788.00	118,154,043.00	0.98
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECRE	0	13,127,630.55	20,127,630.55	12,594,454.00	12,594,454.00	12,594,454.00	12,234,573.00	0.61
2.1.1.01.04	SERVICIOS PERSONALES INDIRECTO	0	476,000,000.00	576,000,000.00	148,018,215.00	148,018,215.00	148,018,215.00	148,018,215.00	0.26
2.1.1.01.04.01	SERVICIOS TECNICOS	0	470,000,000.00	570,000,000.00	148,018,215.00	148,018,215.00	148,018,215.00	148,018,215.00	0.26
2.1.1.01.04.02	APRENDICES	0	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2	ADQUISICION DE BIENES Y SERVICIO	0	1,346,802,270.02	2,800,358,373.67	1,449,486,748.62	1,449,486,748.62	1,048,997,980.67	986,549,087.67	0.35
2.1.2.02	ADQUISICIONES DIFERENTES DE AC		1,346,802,270.02	2,800,358,373.67	1,449,486,748.62	1,449,486,748.62	1,048,997,980.67	986,549,087.67	0.35
2.1.2.02.01	MATERIALES Y SUMINISTROS	0	76,000,000.00	119,000,000.00	73,544,053.43	73,544,053.43	38,925,676.38	38,925,676.38	0.33
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES E	0	76,000,000.00	119,000,000.00	73,544,053.43	73,544,053.43	38,925,676.38	38,925,676.38	0.33
2.1.2.02.01.003.01	GASTOS GENERALES	0	76,000,000.00	119,000,000.00	73,544,053.43	73,544,053.43	38,925,676.38	38,925,676.38	0.33

**%
Total
Comp.**

0.54
0.54
0.65
0.82
0.82
0.91
0.91
0.92
0.80
0.66
0.89
0.84
0.98
0.88
0.95
0.96
0.77
0.77
0.70
0.93
1.00
0.70
0.40
0.95
0.95
1.00
0.63
0.26
0.26
0.00
0.52
0.52
0.62
0.62
0.62



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

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		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			92,444,000,000.00	182,697,608,081.03	152,510,150,247.08	152,510,150,247.08	84,396,221,458.32	84,202,791,185.32	T.
DEPENDENCIA:	2 EDESOS		92,444,000,000.00	62,324,113,770.79	33,579,407,578.17	33,579,407,578.17	20,946,362,346.70	20,752,932,073.70	0.33
2.1.2.02.01.003.01.01	ADQUISICION DE BIENES	0	76.000.000.00	119.000.000.00	73.544.053.43	73.544.053.43	38.925.676.38	38.925.676.38	0.33
2.1.2.02.01.003.01.01.01	MATERIALES Y SUMINISTROS	0	5,000,000.00	8,000,000.00	598,787.43	598,787.43	598,787.43	598,787.43	0.07
2.1.2.02.01.003.01.01.02	ELEMENTOS DE ASEO Y CAFETERIA	0	50,000,000.00	80,000,000.00	51,610,530.00	51,610,530.00	31,799,099.00	31,799,099.00	0.40
2.1.2.02.01.003.01.01.03	PAPELERIA Y UTILES DE OFICINA	0	21,000,000.00	31,000,000.00	21,334,736.00	21,334,736.00	6,527,789.95	6,527,789.95	0.21
2.1.2.02.02	ADQUISICION DE SERVICIOS	0	1.270.802.270.02	2.681.358.373.67	1.375.942.695.19	1.375.942.695.19	1.010.072.304.29	947.623.411.29	0.35
2.1.2.02.02.01	MANTENIMIENTO EQUIPOS DE OFICI	0	15,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.02	REPARACION Y MTTO. LOCATIVO	0	25,000,000.00	50,000,000.00	46,014,222.55	46,014,222.55	40,213,686.55	18,291,686.55	0.37
2.1.2.02.02.03	MANTENIMIENTO Y ACTUALIZACIÓN	0	160,000,000.00	270,000,000.00	163,755,541.00	163,755,541.00	120,022,845.00	120,022,845.00	0.44
2.1.2.02.02.04	ARRENDAMIENTO DE EQUIPO	0	48,000,000.00	78,000,000.00	46,435,734.00	46,435,734.00	25,924,150.00	25,924,150.00	0.33
2.1.2.02.02.05	VIATICOS Y GASTOS DE VIAJE	0	4,802,270.02	4,802,270.02	3,708,347.00	3,708,347.00	3,708,347.00	3,708,347.00	0.77
2.1.2.02.02.06	ARRENDAMIENTO DE VEHICULOS	0	150,000,000.00	300,000,000.00	177,000,000.00	177,000,000.00	130,666,608.00	130,666,608.00	0.44
2.1.2.02.02.07	COMUNICACIÓN Y TRANSPORTE	0	1,000,000.00	4,875,000.00	90,300.00	90,300.00	90,300.00	90,300.00	0.02
2.1.2.02.02.08	PUBLICIDAD Y PROPAGANDA	0	50,000,000.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.09	IMPRESOS Y PUBLICACIONES	0	30,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.10	SERVICIO DE ASEO Y CAFETERÍA	0	35,000,000.00	35,000,000.00	27,263,368.00	27,263,368.00	22,306,387.00	22,306,387.00	0.64
2.1.2.02.02.11	SERVICIOS PÚBLICOS	0	35,000,000.00	55,000,000.00	2,961,856.00	2,961,856.00	2,961,856.00	2,961,856.00	0.05
2.1.2.02.02.12	SERVICIO DE INTERNET	0	230,000,000.00	410,000,000.00	230,437,917.00	230,437,917.00	192,031,600.00	192,031,600.00	0.47
2.1.2.02.02.13	SEGUROS, POLIZAS Y PRIMAS	0	20,000,000.00	20,000,000.00	7,729,622.28	7,729,622.28	7,729,622.28	7,729,622.28	0.39
2.1.2.02.02.14	VIGILANCIA	0	290,000,000.00	440,000,000.00	346,224,146.00	346,224,146.00	275,858,380.00	275,858,380.00	0.63
2.1.2.02.02.15	GASTOS LEGALES	0	2,000,000.00	4,875,000.00	1,507,600.00	1,507,600.00	1,507,600.00	1,507,600.00	0.31
2.1.2.02.02.16	GASTOS FINANCIEROS	0	30,000,000.00	30,000,000.00	11,959,500.00	11,959,500.00	11,959,500.00	11,959,500.00	0.40
2.1.2.02.02.17	SGS ST	0	20,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.18	EVENTOS ESPECIALES	0	30,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.19	BIENESTAR LABORAL	0	50,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	59,016,980.10	59,016,980.10	0.66
2.1.2.02.02.20	GASTOS OTROS SERVICIOS	0	30,000,000.00	613,806,103.65	214,142,141.36	214,142,141.36	115,907,641.36	75,380,748.36	0.12
2.1.2.02.02.21	SUSCRIPCIONES Y AFILIACIONES	0	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.22	AMBIENTAL	0	10,000,000.00	10,000,000.00	6,712,400.00	6,712,400.00	166,801.00	166,801.00	0.02
2.1.8	GASTOS POR TRIBUTOS, TASAS, CO		582.000.000.00	582.000.000.00	48.412.096.00	48.412.096.00	48.412.096.00	48.412.096.00	0.08
2.1.8.01	IMPUESTOS	0	582.000.000.00	582.000.000.00	48.412.096.00	48.412.096.00	48.412.096.00	48.412.096.00	0.08
2.1.8.01.01	IMPUESTO SOBRE LA RENTA Y COMI		582.000.000.00	582.000.000.00	48.412.096.00	48.412.096.00	48.412.096.00	48.412.096.00	0.08
2.1.8.01.01.01	IMPUESTO DE RENTA	0	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.8.01.01.02	INDUSTRIA Y COMERCIO	0	12,000,000.00	12,000,000.00	10,902,772.00	10,902,772.00	10,902,772.00	10,902,772.00	0.91
2.1.8.01.01.03	SENTENCIAS Y CONCILIACIONES	0	400,000,000.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.8.01.01.04	CUOTAAUDITAJE CGA	0	70,000,000.00	70,000,000.00	37,509,324.00	37,509,324.00	37,509,324.00	37,509,324.00	0.54

% Total Comp.
0.54
0.62
0.07
0.65
0.69
0.51
0.00
0.92
0.61
0.60
0.77
0.59
0.02
0.00
0.00
0.78
0.05
0.56
0.39
0.79
0.31
0.40
0.00
0.00
1.00
0.35
0.00
0.67
0.08
0.08
0.08
0.00
0.91
0.00
0.54



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DEPENDENCIA:	2 EDESOS		92,444,000,000.00	62,324,113,770.79	33,579,407,578.17	33,579,407,578.17	20,946,362,346.70	20,752,932,073.70	0.33
2.2	SERVICIO DE LA DEUDA PUBLICA		690.000.000.00	690.000.000.00	511.975.960.00	511.975.960.00	511.975.960.00	511.975.960.00	0.74
2.2.1	SERVICIO DE LA DEUDA PUBLICA EX		690.000.000.00	690.000.000.00	511.975.960.00	511.975.960.00	511.975.960.00	511.975.960.00	0.74
2.2.1.02	INTERESES		690.000.000.00	690.000.000.00	511.975.960.00	511.975.960.00	511.975.960.00	511.975.960.00	0.74
2.2.1.02.02	PRESTAMOS		690.000.000.00	690.000.000.00	511.975.960.00	511.975.960.00	511.975.960.00	511.975.960.00	0.74
2.2.1.02.02.001	BANCA COMERCIAL	0	690.000.000.00	690.000.000.00	511.975.960.00	511.975.960.00	511.975.960.00	511.975.960.00	0.74
2.2.1.02.02.001.01	CREDITO IDEA	0	690.000.000.00	690.000.000.00	511.975.960.00	511.975.960.00	511.975.960.00	511.975.960.00	0.74
2.2.1.02.02.001.01.01	AMORTIZACION CAPITAL	0	600.000.000.00	600.000.000.00	449,876,786.00	449,876,786.00	449,876,786.00	449,876,786.00	0.75
2.2.1.02.02.001.01.02	INTERESES A LA DEUDA	0	90.000.000.00	90.000.000.00	62,099,174.00	62,099,174.00	62,099,174.00	62,099,174.00	0.69
2.3	INVERSION		85,776.000.000.00	53,899,164,103.57	28,015,104,898.55	28,015,104,898.55	15,782,548,435.03	15,713,952,037.03	0.29
2.3.2	ADQUISICION DE BIENES Y SERVICI		85,776.000.000.00	52,750,100,350.47	26,907,953,145.45	26,907,953,145.45	14,675,396,681.93	14,606,800,283.93	0.28
2.3.2.02	ADQUISICIONES DIFERENTES DE AC		85,776.000.000.00	52,750,100,350.47	26,907,953,145.45	26,907,953,145.45	14,675,396,681.93	14,606,800,283.93	0.28
2.3.2.02.02	ADQUISICION DE SERVICIOS		85,776.000.000.00	52,750,100,350.47	26,907,953,145.45	26,907,953,145.45	14,675,396,681.93	14,606,800,283.93	0.28
2.3.2.02.02.005	SERVICIOS DE LA CONSTRUCCION		85,776.000.000.00	52,750,100,350.47	26,907,953,145.45	26,907,953,145.45	14,675,396,681.93	14,606,800,283.93	0.28
2.3.2.02.02.005.01	INVERSION EN RECURSOS ADMINIS		0.00	43,802,608,040.71	23,532,866,058.84	23,532,866,058.84	12,228,869,225.64	12,220,069,225.64	0.28
2.3.2.02.02.005.01.01	RIONEGRO		0.00	31,472,955,253.71	21,848,496,491.84	21,848,496,491.84	12,119,044,133.64	12,110,244,133.64	0.38
2.3.2.02.02.005.01.01.001	CI 179 MEJORAMIENTO DE VIVIENDA	201	0.00	3,929,874.01	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
2.3.2.02.02.005.01.01.006	CI 077 CIMARRONAS VIP	237	0.00	79,034,254.74	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.006.01	CI 077 CIMARRONAS VIP - REC. OBR	237	0.00	78,572,451.36	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.006.02	CI 077 CIMARRONAS VIP - GEST. ADI	237	0.00	461,703.38	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.006.03	CI 077 CIMARRONAS VIP - INTERVEN	237	0.00	100.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.008	CI 223 CASETAS COMUNALES	250	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.01.008.01	CI 223 CASETAS COMUNALES - REC.	250	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.01.011	CI 077 02 JARDIN DE CIMARRONAS 2	262	0.00	33,531,659.00	3,567,574.00	3,567,574.00	3,567,574.00	3,567,574.00	0.11
2.3.2.02.02.005.01.01.011.02	CI 077 02 JARDIN CIM 2 - GEST. ADMI	262	0.00	28,822,479.00	3,567,574.00	3,567,574.00	3,567,574.00	3,567,574.00	0.12
2.3.2.02.02.005.01.01.011.03	CI 077 02 JARDIN DE CIMARRONAS 2	262	0.00	4,709,180.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.017	CI 128 INTERV EDIFICIO IUDIGITAL 2	266	0.00	117,681,815.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.017.02	CI 128 INTERV IUDIGITAL 2020- INDIR	266	0.00	117,681,815.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.019	CI 048 COLECTOR CIMAR Y OBRAS C	274	0.00	34,452,716.00	21,753,600.00	21,753,600.00	21,753,600.00	21,753,600.00	0.63
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	0.00	0.00
2.3.2.02.02.005.01.01.019.02	CI 048 COLEC CIMAR - COSTO INDIR	274	0.00	26,787,809.00	21,753,600.00	21,753,600.00	21,753,600.00	21,753,600.00	0.81
2.3.2.02.02.005.01.01.020	CI 004 GESTION CATASTRAL	275	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.01.020.02	CI 004 GEST CATASTR - COSTO INDI	275	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.01.026	CI 032 TRAMO 11 1-2	289	0.00	0.00	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 : 31/12/2024 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			92,444,000,000.00	182,697,608,081.03	152,510,150,247.08	152,510,150,247.08	84,396,221,458.32	84,202,791,185.32	T.
DEPENDENCIA:	2 EDESOS		92,444,000,000.00	62,324,113,770.79	33,579,407,578.17	33,579,407,578.17	20,946,362,346.70	20,752,932,073.70	0.33
	2.3.2.02.02.005.01.01.026.01	CI 032 TRAMO 11 1-2 - COSTO DIREC	289	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.005.01.01.026.02	CI 032 TRAMO 11 1-2 - COSTO INDIRE	289	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.005.01.01.027	CI 038 VIAS Y OBRAS COMPL RGRO	291	0.00	170,139,644.00	12,182,414.00	12,182,414.00	12,182,414.00	0.07
	2.3.2.02.02.005.01.01.027.01	CI 038 VIAS Y OBRAS - COSTO DIREC	291	0.00	138,945,609.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.027.02	CI 038 VIAS Y OBRAS - COSTO INDIR	291	0.00	31,194,035.00	12,182,414.00	12,182,414.00	12,182,414.00	0.39
	2.3.2.02.02.005.01.01.028	CI 039 VIAS RURALES	293	0.00	1,798,542,802.22	1,427,480,060.58	1,427,480,060.58	286,241,553.00	0.16
	2.3.2.02.02.005.01.01.028.01	CI 039 VIAS RURALES - COSTO DIRE	293	0.00	1,426,689,877.22	1,272,360,052.58	1,272,360,052.58	131,121,545.00	0.09
	2.3.2.02.02.005.01.01.028.02	CI 039 VIAS RURALES - COSTOS IND	293	0.00	371,852,925.00	155,120,008.00	155,120,008.00	155,120,008.00	0.42
	2.3.2.02.02.005.01.01.029	CI 039 RGRO EN BUENAS MANOS	294	0.00	25,162,402.00	2,600,000.00	2,600,000.00	2,600,000.00	0.10
	2.3.2.02.02.005.01.01.029.01	CI 039 RGRO EN BUENAS MANOS - (	294	0.00	1,002,403.00	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	24,159,999.00	2,600,000.00	2,600,000.00	2,600,000.00	0.11
	2.3.2.02.02.005.01.01.036	CI 065 PUENTE BIBLIOTECA		0.00	566,333,884.20	446,300,780.00	446,300,780.00	84,391,113.00	0.15
	2.3.2.02.02.005.01.01.036.01	CI 065 PUENTE BIBLIOTECA - COSTC	712	0.00	421,871,387.00	421,590,405.00	421,590,405.00	64,680,738.00	0.15
	2.3.2.02.02.005.01.01.036.02	CI 065 PUENTE BIBLIOTECA - COSTC	712	0.00	144,462,497.20	24,710,375.00	24,710,375.00	19,710,375.00	0.14
	2.3.2.02.02.005.01.01.040	CI 060 MAKIA	709	0.00	73,681,420.00	10,725,832.00	10,725,832.00	10,725,832.00	0.15
	2.3.2.02.02.005.01.01.040.01	CI 060 MAKIA - COSTO DIRECTO	709	0.00	341,056.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.040.02	CI 060 MAKIA - COSTOS INDIRECTOS	709	0.00	73,340,364.00	10,725,832.00	10,725,832.00	10,725,832.00	0.15
	2.3.2.02.02.005.01.01.041	CI 067 VIAS RURALES 2021	710	0.00	16,417,233.50	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.041.02	CI 067 VIAS RURALES 2021 - COSTO:	710	0.00	16,417,233.50	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.042	CI 069 CENTROS POBLADOS 2021	711	0.00	1,812,118,816.00	1,683,693,356.17	1,683,693,356.17	604,855,716.17	0.33
	2.3.2.02.02.005.01.01.042.001	CI 069 CP EL TABLAZO	711	0.00	16,983,618.00	4,172,806.00	4,172,806.00	4,172,806.00	0.25
	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	0.00
	2.3.2.02.02.005.01.01.042.001.002	CI 069 CP EL TABLAZO - COSTO INDII	711	0.00	14,474,566.00	4,172,806.00	4,172,806.00	4,172,806.00	0.29
	2.3.2.02.02.005.01.01.042.002	CI 069 CP PONTEZUELA	711	0.00	15,552,936.00	6,817,586.00	6,817,586.00	6,817,586.00	0.44
	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	0.00
	2.3.2.02.02.005.01.01.042.002.002	CI 069 PONTEZUELA - COSTO INDIRE	711	0.00	11,000,451.00	6,817,586.00	6,817,586.00	6,817,586.00	0.62
	2.3.2.02.02.005.01.01.042.003	CI 069 CP ABREO	711	0.00	466,669,977.00	401,665,360.50	401,665,360.50	280,764,450.50	0.59
	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	0.00
	2.3.2.02.02.005.01.01.042.003.002	CI 069 CP ABREO - COSTO INDIRECT	711	0.00	128,288,011.00	67,035,461.50	67,035,461.50	61,703,185.50	0.48
	2.3.2.02.02.005.01.01.042.003.003	CI 069 CP ABREO - INTERVENTORIA	711	0.00	334,927,879.00	334,629,899.00	334,629,899.00	215,679,265.00	0.64
	2.3.2.02.02.005.01.01.042.004	CI 069 CP LA PLAYA	711	0.00	1,312,912,285.00	1,271,037,603.67	1,271,037,603.67	313,100,873.67	0.24
	2.3.2.02.02.005.01.01.042.004.001	CI 069 CP LA PLAYA - OBRA	711	0.00	951,218,344.00	945,204,596.00	945,204,596.00	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	108,603,302.00	73,008,060.67	73,008,060.67	73,008,060.67	0.67
	2.3.2.02.02.005.01.01.042.004.003	CI 069 CP LA PLAYA - INTERVENTORI	711	0.00	253,090,639.00	252,824,947.00	252,824,947.00	240,092,813.00	0.95

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EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - Sólo Códigos que afectan el
Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
				92,444,000,000.00	182,697,608,081.03	152,510,150,247.08	152,510,150,247.08	84,396,221,458.32	84,202,791,185.32	T.
DEPENDENCIA:	2 EDESOS			92,444,000,000.00	62,324,113,770.79	33,579,407,578.17	33,579,407,578.17	20,946,362,346.70	20,752,932,073.70	0.33
	<u>2.3.2.02.02.005.01.01.044</u>	<u>CI 802 SANEAMIENTO GALICIA BAJA</u>	714	0.00	165,677,819.00	87,268,947.00	87,268,947.00	69,234,474.00	69,234,474.00	0.42
	2.3.2.02.02.005.01.01.0044.01	CI 802 SANEAMI GALICIA BAJA MV-C1	714	0.00	165,677,819.00	87,268,947.00	87,268,947.00	69,234,474.00	69,234,474.00	0.42
	<u>2.3.2.02.02.005.01.01.045</u>	<u>CI 800 ALCANTARI GALICIA RINCON S</u>	715	0.00	815,211,362.00	669,650,322.00	669,650,322.00	405,318,678.00	405,318,678.00	0.50
	2.3.2.02.02.005.01.01.0045.01	CI 800 ALCANT GALICIA RINCON SAN	715	0.00	815,211,362.00	669,650,322.00	669,650,322.00	405,318,678.00	405,318,678.00	0.50
	<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	0.00	0.00
	2.3.2.02.02.005.01.01.048.02	CI 018 CONS CATAS 2022 - C INDIRECTO	719	0.00	23,684,649.00	0.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.049</u>	<u>CI 020 MTO MEJ E INT VIAS</u>	720	0.00	44,674,064.50	3,751,191.00	3,751,191.00	3,751,191.00	3,751,191.00	0.08
	2.3.2.02.02.005.01.01.049.01	CI 020 MTO MEJ E INT VIAS - CTO DIF	720	0.00	29,914,419.50	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.049.02	CI 020 MTO MEJ E INT VIAS - CTO IND	720	0.00	14,759,645.00	3,751,191.00	3,751,191.00	3,751,191.00	3,751,191.00	0.25
	<u>2.3.2.02.02.005.01.01.050</u>	<u>CI 015 GESTION CATASTRAL 2022</u>	519	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.005.01.01.050.02	CI 015 GEST CAT- CATASTRO	519	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.005.01.01.050.03	CI 015 GEST CAT- PLANEACION	519	0.00	0.00	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	0.00	124,565.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.051.01	CI 024 INST EDUC - CTO DIR	721	0.00	15,000.00	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	109,565.00	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	0.00	984,752,128.00	982,547,659.00	982,547,659.00	750,329,128.00	750,329,128.00	0.76
	2.3.2.02.02.005.01.01.052.01	CI 1082 ALCANTARILLADO GALICIA L	722	0.00	984,752,128.00	982,547,659.00	982,547,659.00	750,329,128.00	750,329,128.00	0.76
	<u>2.3.2.02.02.005.01.01.053</u>	<u>CONVENIO 002 PLANEACION 2023</u>	520	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.005.01.01.053.01	CONVENIO 002 PLANEACION 2023	520	0.00	0.00	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	0.00	13,644,228.00	588,685.00	588,685.00	588,685.00	588,685.00	0.04
	2.3.2.02.02.005.01.01.054.02	CI 005 GES CATASTRAL	521	0.00	13,644,228.00	588,685.00	588,685.00	588,685.00	588,685.00	0.04
	<u>2.3.2.02.02.005.01.01.055</u>	<u>CI 010 CASA DE LA CULTURA CUATRI</u>		0.00	703,735,622.00	667,362,706.00	667,362,706.00	74,904,406.00	74,904,406.00	0.11
	2.3.2.02.02.005.01.01.055.01	CI 010 CASA CULT - CTO DIRECTO	723	0.00	644,732,759.00	644,360,899.00	644,360,899.00	51,902,599.00	51,902,599.00	0.08
	2.3.2.02.02.005.01.01.055.02	CI 010 CASA CULT - CTO INDIRECTO	723	0.00	59,002,863.00	23,001,807.00	23,001,807.00	23,001,807.00	23,001,807.00	0.39
	<u>2.3.2.02.02.005.01.01.056</u>	<u>CONVENIO 010 HABITAT 2023</u>		0.00	657,971,501.99	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.056.01	CONVENIO 010 HABITAT 2023	522	0.00	657,971,501.99	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	0.00	3,762,916.00	550,428.00	550,428.00	550,428.00	550,428.00	0.15
	2.3.2.02.02.005.01.01.057.01	CI 013 SEDES COM - CTO DIRECTO	724	0.00	2,113,435.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.057.02	CI 013 SEDES COM - CTO INDIRECTO	724	0.00	1,649,481.00	550,428.00	550,428.00	550,428.00	550,428.00	0.33
	<u>2.3.2.02.02.005.01.01.058</u>	<u>CI 018 MEJORAMIENTOS VIVIENDA 2</u>	725	0.00	136,655,496.00	122,404,412.00	122,404,412.00	44,795,715.00	40,595,715.00	0.30
	2.3.2.02.02.005.01.01.058.01	CI 018 MEJ VIVIENDA - CTO DIRECTO	725	0.00	77,608,697.00	77,608,697.00	77,608,697.00	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	59,046,799.00	44,795,715.00	44,795,715.00	44,795,715.00	40,595,715.00	0.69
	<u>2.3.2.02.02.005.01.01.059</u>	<u>CI 019 CONSERVACION CATASTRAL</u>	726	0.00	17,166,170.00	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	0.00	0.00

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EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			92,444,000,000.00	182,697,608,081.03	152,510,150,247.08	152,510,150,247.08	84,396,221,458.32	84,202,791,185.32	T.
DEPENDENCIA:	2 EDESOS		92,444,000,000.00	62,324,113,770.79	33,579,407,578.17	33,579,407,578.17	20,946,362,346.70	20,752,932,073.70	0.33
	<u>2.3.2.02.02.005.01.01.060</u>	<u>CI 021 REPARCHEO 2023</u>	727	0.00	11,714,008.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.060.01	CI 021 REPARCHEO - CTO DIRECTO	727	0.00	75,146.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.060.02	CI 021 REPARCHEO - CTO INDIRECTO	727	0.00	11,638,862.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.061</u>	<u>CI 024 PLACA HUELLA 2023</u>	728	0.00	5,074,398.00	5,001,334.00	5,001,334.00	5,001,334.00	0.99
	2.3.2.02.02.005.01.01.061.02	CI 024 PLACA HUE - CTO INDIRECTO	728	0.00	5,074,398.00	5,001,334.00	5,001,334.00	5,001,334.00	0.99
	<u>2.3.2.02.02.005.01.01.062</u>	<u>CI 007 ESCENARIOS DEPORTIVOS 2023</u>	729	0.00	2,066,787.00	641,693.00	641,693.00	641,693.00	0.31
	2.3.2.02.02.005.01.01.062.01	CI 007 ESCE DEPOR - CTO DIRECTO	729	0.00	57,121.00	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	2,009,666.00	641,693.00	641,693.00	641,693.00	0.32
	<u>2.3.2.02.02.005.01.01.063</u>	<u>CI 026 PAISAJES DEL AGUA</u>	731	0.00	2,596,693,120.00	2,056,020,338.00	2,056,020,338.00	1,370,359,422.00	0.53
	2.3.2.02.02.005.01.01.063.01	CI 026 PAISAJES DEL AGUA - CTO DIF	731	0.00	2,123,647,648.00	1,666,067,642.00	1,666,067,642.00	985,006,726.00	0.46
	2.3.2.02.02.005.01.01.063.02	CI 026 PAISAJES DEL AGUA - CTO IND	731	0.00	473,045,472.00	389,952,696.00	389,952,696.00	384,134,696.00	0.81
	<u>2.3.2.02.02.005.01.01.064</u>	<u>CONVENIO 017 VALORIZACION</u>	523	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.005.01.01.064.01	CONVENIO 017 VALORIZACION 2023	523	0.00	0.00	0.00	0.00	0.00	
	<u>2.3.2.02.02.005.01.01.065</u>	<u>CI 031 MANTENIMIENTO DE PREDIOS</u>	732	0.00	17,298,238.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.065.01	CI 031 MTO DE PREDIOS 2023 - CTO	732	0.00	201,803.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.065.02	CI 031 MTO DE PREDIOS 2023 - CTO	732	0.00	17,096,435.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.066</u>	<u>CI 032 PAISAJES DEL AGUA PATRIMONIO</u>		0.00	194,399,737.00	129,659,464.50	129,659,464.50	129,659,464.50	0.67
	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	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.066.02	CI 032 PAISAJES AGUA PAT - CTO IND	733	0.00	194,154,027.00	129,659,464.50	129,659,464.50	129,659,464.50	0.67
	<u>2.3.2.02.02.005.01.01.067</u>	<u>CI 033 PAISAJES DEL AGUA PAISAJIS</u>	734	0.00	3,054,239,284.00	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	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	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	84,737,670.00	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	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	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	53,515,323.00	33,439,344.00	33,439,344.00	33,439,344.00	0.62
	2.3.2.02.02.005.01.01.069.01	CI 036 PMA SANTA TERESA - CTO DIF	736	0.00	9,435,834.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.069.02	CI 036 PMA SANTA TERESA - COT IND	736	0.00	44,079,489.00	33,439,344.00	33,439,344.00	33,439,344.00	0.76
	<u>2.3.2.02.02.005.01.01.070</u>	<u>CI 002 GESTION CATASTRAL 2024</u>	524	0.00	1,596,784,402.80	1,563,828,689.00	1,563,828,689.00	1,275,926,230.00	0.80
	2.3.2.02.02.005.01.01.070.01	CI 002 GESTION CATASTRAL 2024	524	0.00	1,596,784,402.80	1,563,828,689.00	1,563,828,689.00	1,275,926,230.00	0.80
	<u>2.3.2.02.02.005.01.01.071</u>	<u>CI 007 ALCANTARILLADO LOS ALPES</u>	737	0.00	472,648,088.00	465,623,965.00	465,623,965.00	382,865,794.00	0.81
	2.3.2.02.02.005.01.01.071.01	CI 007 ALCAN ALPES - OBRA	737	0.00	409,858,996.00	409,687,308.00	409,687,308.00	337,117,929.00	0.82
	2.3.2.02.02.005.01.01.071.02	CI 007 ALCAN ALPES - INDIRECTO	737	0.00	29,279,069.00	22,426,634.00	22,426,634.00	22,426,634.00	0.77
	2.3.2.02.02.005.01.01.071.03	CI 007 ALCAN ALPES - INTERV	737	0.00	33,510,023.00	33,510,023.00	23,321,231.00	23,321,231.00	0.70

%
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1.00
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EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - Sólo Códigos que afectan el
Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
				92,444,000,000.00	182,697,608,081.03	152,510,150,247.08	152,510,150,247.08	84,396,221,458.32	84,202,791,185.32	T.
DEPENDENCIA:	2 EDESOS			92,444,000,000.00	62,324,113,770.79	33,579,407,578.17	33,579,407,578.17	20,946,362,346.70	20,752,932,073.70	0.33
	<u>2.3.2.02.02.005.01.01.072</u>	<u>CI 008 REPARCHEO 2024</u>		0.00	<u>1,375,892,963.00</u>	<u>1,363,208,698.28</u>	<u>1,363,208,698.28</u>	<u>844,135,790.28</u>	<u>844,135,790.28</u>	0.61
	2.3.2.02.02.005.01.01.072.01	CI 008 REPARCHEO - CTO DIRECTO	738	0.00	1,341,976,022.00	1,340,960,960.00	1,340,960,960.00	821,888,052.00	821,888,052.00	0.61
	2.3.2.02.02.005.01.01.072.02	CI 008 REPARCHEO - CTO INDIRECTO	738	0.00	33,916,941.00	22,247,738.28	22,247,738.28	22,247,738.28	22,247,738.28	0.66
	<u>2.3.2.02.02.005.01.01.073</u>	<u>CI 005 PLAN DE DESARROLLO 2024</u>	525	0.00	<u>414,280,000.00</u>	<u>374,721,978.00</u>	<u>374,721,978.00</u>	<u>374,711,978.00</u>	<u>374,711,978.00</u>	0.90
	2.3.2.02.02.005.01.01.073.01	CI 005 PLAN DLLO 2024	525	0.00	414,280,000.00	374,721,978.00	374,721,978.00	374,711,978.00	374,711,978.00	0.90
	<u>2.3.2.02.02.005.01.01.074</u>	<u>CI 006 PRESTADORES HABITAT 24</u>	526	0.00	<u>144,810,600.00</u>	<u>119,703,286.00</u>	<u>119,703,286.00</u>	<u>119,703,286.00</u>	<u>119,703,286.00</u>	0.83
	2.3.2.02.02.005.01.01.074.01	CI 006 PRESTADORES HABITAT 24	526	0.00	144,810,600.00	119,703,286.00	119,703,286.00	119,703,286.00	119,703,286.00	0.83
	<u>2.3.2.02.02.005.01.01.075</u>	<u>CI 104 ALCANTARILLADO IDEA 2024</u>	739	0.00	<u>2,965,811,153.00</u>	<u>2,920,611,827.00</u>	<u>2,920,611,827.00</u>	<u>1,479,399,780.00</u>	<u>1,479,399,780.00</u>	0.50
	2.3.2.02.02.005.01.01.075.01	CI 104 ALCANT IDEA - CTO DIRECTO	739	0.00	2,876,367,700.00	2,834,628,479.00	2,834,628,479.00	1,402,868,592.00	1,402,868,592.00	0.49
	2.3.2.02.02.005.01.01.075.02	CI 104 ALCANT IDEA - CTO INDIRECTO	739	0.00	89,443,453.00	85,983,348.00	85,983,348.00	76,531,188.00	76,531,188.00	0.86
	<u>2.3.2.02.02.005.01.01.076</u>	<u>CI 014 PTAR 2024</u>	740	0.00	<u>1,557,154,368.00</u>	<u>1,044,049,659.40</u>	<u>1,044,049,659.40</u>	<u>528,035,018.78</u>	<u>528,035,018.78</u>	0.34
	2.3.2.02.02.005.01.01.076.01	CI 014 PTAR 2024 - CTO DIRECTO	740	0.00	1,456,316,043.00	988,785,841.40	988,785,841.40	472,771,200.78	472,771,200.78	0.32
	2.3.2.02.02.005.01.01.076.02	CI 014 PTAR 2024 - CTO INDIRECTO	740	0.00	100,838,325.00	55,263,818.00	55,263,818.00	55,263,818.00	55,263,818.00	0.55
	<u>2.3.2.02.02.005.01.01.077</u>	<u>CONVENIO 009 HABITAT 2024</u>	527	0.00	<u>1,385,568,736.72</u>	<u>930,343,192.01</u>	<u>930,343,192.01</u>	<u>904,343,192.01</u>	<u>904,343,192.01</u>	0.65
	2.3.2.02.02.005.01.01.077.01	CI 009 HABITAT 2024	527	0.00	1,385,568,736.72	930,343,192.01	930,343,192.01	904,343,192.01	904,343,192.01	0.65
	<u>2.3.2.02.02.005.01.01.078</u>	<u>CI 010 PLANEACION 2024</u>	528	0.00	<u>675,421,675.00</u>	<u>629,670,286.34</u>	<u>629,670,286.34</u>	<u>613,485,286.34</u>	<u>613,485,286.34</u>	0.91
	2.3.2.02.02.005.01.01.078.01	CI 010 PLANEACION 2024 - DIRECTO	528	0.00	673,704,414.00	627,953,025.34	627,953,025.34	611,768,025.34	611,768,025.34	0.91
	2.3.2.02.02.005.01.01.078.02	CI 010 PLANEACION 2024 - INDIRECTO	528	0.00	1,717,261.00	1,717,261.00	1,717,261.00	1,717,261.00	1,717,261.00	1.00
	<u>2.3.2.02.02.005.01.01.079</u>	<u>CI 023 VALORIZACION 2024</u>		0.00	<u>547,404,229.00</u>	<u>391,684,265.44</u>	<u>391,684,265.44</u>	<u>391,684,265.44</u>	<u>391,684,265.44</u>	0.72
	2.3.2.02.02.005.01.01.079.01	CI 023 VALORIZ - CTO DIRECTO	529	0.00	545,650,000.00	389,930,036.44	389,930,036.44	389,930,036.44	389,930,036.44	0.71
	2.3.2.02.02.005.01.01.079.02	CI 023 VALORIZ - CTO INDIRECTO	529	0.00	1,754,229.00	1,754,229.00	1,754,229.00	1,754,229.00	1,754,229.00	1.00
	<u>2.3.2.02.02.005.01.01.080</u>	<u>CI 026 ESTUDIOS INTERCAMBIO VIA</u>	743	0.00	<u>316,610,113.00</u>	<u>297,016,756.12</u>	<u>297,016,756.12</u>	<u>262,700,954.12</u>	<u>262,700,954.12</u>	0.83
	2.3.2.02.02.005.01.01.080.01	CI 026 EST INTERC VIAL - CTO DIRECTO	743	0.00	287,501,184.00	286,965,684.00	286,965,684.00	255,049,883.00	255,049,883.00	0.89
	2.3.2.02.02.005.01.01.080.02	CI 026 EST INTERC VIAL - CTO INDIRECTO	743	0.00	29,108,929.00	10,051,072.12	10,051,072.12	7,651,071.12	7,651,071.12	0.26
	<u>2.3.2.02.02.005.01.01.081</u>	<u>CI 017 GESTION CATASTRAL 2024</u>	530	0.00	<u>711,874,009.00</u>	<u>700,194,015.00</u>	<u>700,194,015.00</u>	<u>490,967,765.00</u>	<u>490,967,765.00</u>	0.69
	2.3.2.02.02.005.01.01.081.01	CI 017 GESTION CATASTRAL 2024	530	0.00	711,874,009.00	700,194,015.00	700,194,015.00	490,967,765.00	490,967,765.00	0.69
	<u>2.3.2.02.02.005.01.01.082</u>	<u>CI 037 REPARCHEO 2024</u>	744	0.00	<u>2,680,965,147.00</u>	<u>2,680,649,734.00</u>	<u>2,680,649,734.00</u>	<u>536,193,029.00</u>	<u>536,193,029.00</u>	0.20
	2.3.2.02.02.005.01.01.082.01	CI 037 REPARCHEO 2024 - OBRA	744	0.00	2,680,965,147.00	2,680,649,734.00	2,680,649,734.00	536,193,029.00	536,193,029.00	0.20
	<u>2.3.2.02.02.005.01.01.083</u>	<u>CI 042 LIMPIEZA DEL RIO 2024</u>	745	0.00	<u>106,270,060.00</u>	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.084</u>	<u>CI 043 PAISAJISMO 2024</u>	746	0.00	<u>698,132,904.00</u>	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.084.01	CI 043 PAISAJISMO - CTO DIRECTO	746	0.00	698,132,904.00	0.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.085</u>	<u>CI 044 CALIBRACION TRAMO 7.21.25</u>	747	0.00	<u>119,140,412.00</u>	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.085.01	CI 044 CALIBRACION - CTO DIRECTO	747	0.00	119,140,412.00	0.00	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 : 31/12/2024 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			92,444,000,000.00	182,697,608,081.03	152,510,150,247.08	152,510,150,247.08	84,396,221,458.32	84,202,791,185.32	T.
DEPENDENCIA:	2 EDESOS		92,444,000,000.00	62,324,113,770.79	33,579,407,578.17	33,579,407,578.17	20,946,362,346.70	20,752,932,073.70	0.33
2.3.2.02.02.005.01.01.086	CI 045 ALCANTARILLADO SANTA BAR		0.00	1,339,330,364.50	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.0046	CI 011 MUROS CONTENCION 2022	716	0.00	47,030,421.53	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.0046.01	CI 011 MUROS CONTENCION 2022 - C	716	0.00	17,860,836.53	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.0046.02	CI 011 MUROS CONTENCION 2022 - C	716	0.00	29,169,585.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.06	EL CARMEN DE VIBORAL		0.00	95,402,018.00	93,136,271.00	93,136,271.00	19,803,665.00	19,803,665.00	0.21
2.3.2.02.02.005.01.06.002	CI 190 ANDENES CARMEN 2024	742	0.00	95,402,018.00	93,136,271.00	93,136,271.00	19,803,665.00	19,803,665.00	0.21
2.3.2.02.02.005.01.06.002.01	CI 190 ANDENES - CTO DIRECTO	742	0.00	88,363,265.00	88,363,265.00	88,363,265.00	15,030,659.00	15,030,659.00	0.17
2.3.2.02.02.005.01.06.002.02	CI 190 ANDENES - CTO INDIRECTO	742	0.00	7,038,753.00	4,773,006.00	4,773,006.00	4,773,006.00	4,773,006.00	0.68
2.3.2.02.02.005.01.07	LA CEJA		0.00	1,470,319,123.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.07.001	CI 001 SENA LA CEJA	1000	0.00	1,470,319,123.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.07.001.01	CI 001 SENA LA CEJA - COSTO DIREC	1000	0.00	1,470,319,123.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.08	SANTUARIO		0.00	1,885,785,487.00	1,591,233,296.00	1,591,233,296.00	90,021,427.00	90,021,427.00	0.05
2.3.2.02.02.005.01.08.003	CI 339 CENTRO DE NEGOCIO AGRO	1104	0.00	1,885,785,487.00	1,591,233,296.00	1,591,233,296.00	90,021,427.00	90,021,427.00	0.05
2.3.2.02.02.005.01.08.003.01	CI 339 CENTRO DE NEGOCIO AGRO	1104	0.00	1,885,785,487.00	1,591,233,296.00	1,591,233,296.00	90,021,427.00	90,021,427.00	0.05
2.3.2.02.02.005.01.09	SAN VICENTE		0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.09.001	CI 001 MEJORAMIENTO VIAS SAN VIC	277	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.09.001.01	CI 001 MEJ VIAS SAN VICENTE - OBR	277	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.09.001.02	CI 001 MEJ VIAS SAN VICENTE - SUP	277	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.11	GRANADA		0.00	4,841,693.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.11.001	CIM004 EST Y DIS PUENTE PEATONA	1200	0.00	4,841,693.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.11.001.02	CIM004 EST Y DIS PUENTE PEATONA	1200	0.00	4,841,693.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.12	GOBERNACION DE ANTIOQUIA		0.00	8,873,304,466.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.12.001	CI 1982 INFRAESTR SEG JUSTICIA 20	1507	0.00	5,145,153,187.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
2.3.2.02.02.005.01.12.002	CI 757 ESCENARIOS DEP INDEPORTI	1508	0.00	959,678,700.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.12.003	CI 761 CENTRALPARK INDEPORTES	1509	0.00	2,768,472,579.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.12.003.01	CI 761 CENTRAL PARK - CTO DIRECT	1509	0.00	2,768,472,579.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.02	INVERSION 2024	0	85,400,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.005.03	PROYECTOS DE EJECUCION PROPIA		226,000,000.00	8,310,367,761.42	3,000,204,042.43	3,000,204,042.43	2,071,644,412.11	2,011,848,014.11	0.24
2.3.2.02.02.005.03.01	EJECUCION DE OBRA		0.00	4,304,347,459.12	1,723,056,690.02	1,723,056,690.02	871,532,327.30	868,172,327.30	0.20
2.3.2.02.02.005.03.01.003	CI 418 INDEPORTES CICLORUTAS OI	1503	0.00	1,689,312,850.12	0.00	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 : 31/12/2024 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
				92,444,000,000.00	182,697,608,081.03	152,510,150,247.08	152,510,150,247.08	84,396,221,458.32	84,202,791,185.32	T.
DEPENDENCIA:	2 EDESOS			92,444,000,000.00	62,324,113,770.79	33,579,407,578.17	33,579,407,578.17	20,946,362,346.70	20,752,932,073.70	0.33
	2.3.2.02.02.005.03.01.003.01	CI 418 INDEPORTES - REC OBRA	1503	0.00	136,680,183.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.03.01.003.02	CI 418 INDEPORTES - ADMINISTRACI	1503	0.00	882,219,144.24	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.03.01.003.03	CI 418 INDEPORTES - GESTION PREI	1503	0.00	144,787,341.88	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.03.01.003.04	CI 418 INDEPORTES - DISEÑOS	1503	0.00	19,703,230.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.03.01.003.05	CI 418 INDEPORTES - UTILIDAD	1503	0.00	505,922,951.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.03.01.015	CI 025 ORNATO 2023 DIRECTO	730	0.00	315,034,609.00	2,082,596.50	2,082,596.50	2,082,596.50	2,082,596.50	0.01
	2.3.2.02.02.005.03.01.015.01	CI 025 ORNATO 2023 - CTO DIRECTO	730	0.00	167,478,412.00	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 INDIREC	730	0.00	104,410,211.00	2,082,596.50	2,082,596.50	2,082,596.50	2,082,596.50	0.02
	2.3.2.02.02.005.03.01.015.03	CI 025 ORNATO 2023 - UTILIDAD	730	0.00	43,145,986.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.03.01.016	CI 019 CUADRILLAS 2024 DIRECTO	741	0.00	2,300,000,000.00	1,720,974,093.52	1,720,974,093.52	869,449,730.80	866,089,730.80	0.38
	2.3.2.02.02.005.03.01.016.01	CI 019 CUADRILLAS - DIRECTO	741	0.00	1,821,349,382.00	1,562,469,189.00	1,562,469,189.00	737,916,986.28	737,916,986.28	0.41
	2.3.2.02.02.005.03.01.016.02	CI 019 CUADRILLAS - ADMINISTRACI	741	0.00	332,942,667.00	158,504,904.52	158,504,904.52	131,532,744.52	128,172,744.52	0.38
	2.3.2.02.02.005.03.01.016.03	CI 019 CUADRILLAS - UTILIDAD	741	0.00	145,707,951.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.03.02	INTERVENTORIA	0	0.00	671,718,927.00	338,148,227.00	338,148,227.00	328,581,561.00	300,781,561.00	0.45
	2.3.2.02.02.005.03.02.001	CI 293 INTERVENTORIA I.E SAN AN	165	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.005.03.02.001.01	CI 293 INT. I.E SAN ANTONIO- COSTO	165	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.005.03.02.001.02	CI 293 INT. I.E SAN ANTONIO- ADMO	165	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.005.03.02.001.03	CI 293 INT. I.E SAN ANTONIO- COSTO	165	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.005.03.02.001.04	CI 293 INT. I.E SAN ANTONIO- UTILID	165	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.005.03.02.001.05	CI 293 INT. I.E SAN ANTONIO- IMPUES	165	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.005.03.02.002	INTERV CANCHA LINDA GRANJA	176	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.005.03.02.003	INTERV CANCHA CHACHAFRUTO	177	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.005.03.02.004	INTERV CANCHA VILLA CAMILA	178	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.005.03.02.005	INTERV ALCANTAR GALICIA 001 CES	179	0.00	320,263,754.00	76,928,540.00	76,928,540.00	67,361,874.00	39,561,874.00	0.12
	2.3.2.02.02.005.03.02.006	INTERV CI 031 ACTUAL CATASTRAL :	180	0.00	351,455,173.00	261,219,687.00	261,219,687.00	261,219,687.00	261,219,687.00	0.74
	2.3.2.02.02.005.03.03	CONSULTORIA	0	0.00	1,020,068,971.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00
	2.3.2.02.02.005.03.03.006	CI 044 EST Y DIS RION BUENAS MAN	295	0.00	321,484,595.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.03.03.006.01	CI 044 EST Y DIS RBM - COSTO DIRE	295	0.00	46,489,844.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.03.03.006.02	CI 044 EST Y DIS RBM - COSTO INDIF	295	0.00	156,262,871.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.03.03.006.03	CI 044 EST Y DIS RBM - UTILIDAD	295	0.00	21,766,763.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.03.03.006.04	CI 044 EST Y DIS RBM - IVA	295	0.00	96,965,117.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.03.04	PROYECTOS PROPIOS	0	0.00	1,888,232,404.30	738,342,751.15	738,342,751.15	685,117,629.55	656,481,231.55	0.35
	2.3.2.02.02.005.03.04.01	INTERVENTORIA	260	0.00	55,670,812.00	0.00	0.00	0.00	0.00	0.00

	% Total Comp.
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EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			92,444,000,000.00	182,697,608,081.03	152,510,150,247.08	152,510,150,247.08	84,396,221,458.32	84,202,791,185.32	T.
DEPENDENCIA:	2 EDESOS		92,444,000,000.00	62,324,113,770.79	33,579,407,578.17	33,579,407,578.17	20,946,362,346.70	20,752,932,073.70	0.33
2.3.2.02.02.005.03.04.02	DISEÑOS	260	0.00	879,520,711.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.04.03	GERENCIA JARDIN DE CIMARRONAS	259	0.00	416,817,828.30	413,600,593.00	413,600,593.00	366,244,711.40	356,026,711.40	0.85
2.3.2.02.02.005.03.04.04	SENDEROS DE CIMARRONAS	279	0.00	536,223,053.00	324,742,158.15	324,742,158.15	318,872,918.15	300,454,520.15	0.56
2.3.2.02.02.005.03.04.04.01	SENDEROS DE CIMARRONAS - PERS	279	0.00	77,340,097.00	47,145,535.00	47,145,535.00	47,145,535.00	47,145,535.00	0.61
2.3.2.02.02.005.03.04.04.02	SENDEROS DE CIMARRONAS - GTO	279	0.00	458,882,956.00	277,596,623.15	277,596,623.15	271,727,383.15	253,308,985.15	0.55
2.3.2.02.02.005.03.05	INVERSION ADMINISTRATIVA	0	226,000,000.00	426,000,000.00	200,656,374.26	200,656,374.26	186,412,894.26	186,412,894.26	0.44
2.3.2.02.02.005.03.05.03	SOFTWARE	0	70,000,000.00	270,000,000.00	64,211,464.26	64,211,464.26	59,629,883.26	59,629,883.26	0.22
2.3.2.02.02.005.03.05.04	CAPACITACION	0	30,000,000.00	30,000,000.00	12,650,000.00	12,650,000.00	2,988,101.00	2,988,101.00	0.10
2.3.2.02.02.005.03.05.05	EQUIPOS DE COMPUTO	0	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	1.00
2.3.2.02.02.005.03.05.06	CERT. Y MTTO SGC	0	6,000,000.00	6,000,000.00	3,794,910.00	3,794,910.00	3,794,910.00	3,794,910.00	0.63
2.3.2.02.02.005.04	RENDIMIENTOS FINANCIEROS	0	150,000,000.00	637,124,548.34	374,883,044.18	374,883,044.18	374,883,044.18	374,883,044.18	0.59
2.3.2.02.02.005.04.01	RENDIMIENTOS FROS	0	150,000,000.00	339,333,149.45	260,483,607.22	260,483,607.22	260,483,607.22	260,483,607.22	0.77
2.3.2.02.02.005.04.01.01	REND FIN CONVENIOS	0	150,000,000.00	277,595.12	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.01.02	REND FINAN EDESOS	0	0.00	4,436,782.66	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.01.04	REND/. CI 179 MEJORAMIENTO DE VI	201	0.00	1,969.08	1,474.12	1,474.12	1,474.12	1,474.12	0.75
2.3.2.02.02.005.04.01.09	REND/. CI 077 CIMARRONAS VIP	237	0.00	557,922.81	490,885.16	490,885.16	490,885.16	490,885.16	0.88
2.3.2.02.02.005.04.01.14	REND/. CI 077-02 JARDIN DE CIMARRONAS	262	0.00	251,391.44	197,514.80	197,514.80	197,514.80	197,514.80	0.79
2.3.2.02.02.005.04.01.17	REND/. CI 048 COLECTOR CIMARRONAS	274	0.00	178,202.36	45,506.02	45,506.02	45,506.02	45,506.02	0.26
2.3.2.02.02.005.04.01.22	REND/. CI 128 INTERVENTORIA IUD	266	0.00	453,265.00	348,775.00	348,775.00	348,775.00	348,775.00	0.77
2.3.2.02.02.005.04.01.31	REND/. CI 038 VIAS Y OBRAS COMPLETAS	291	0.00	12,567,762.02	8,971,840.56	8,971,840.56	8,971,840.56	8,971,840.56	0.71
2.3.2.02.02.005.04.01.43	REND/. CI 032 TRAMO 11 1.2	289	0.00	96,766.79	96,766.79	96,766.79	96,766.79	96,766.79	1.00
2.3.2.02.02.005.04.01.44	REND/. CI 1446 CONSUL EST Y DIS B	273	0.00	454.84	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.01.48	REND/. CI 001 SENA LA CEJA	1000	0.00	9,486,423.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.01.53	REND/. CI 418 CICLORUTAS INDEPENDIENTES	1503	0.00	3,114,177.47	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.01.55	REND/. CI 293 INT I.E SAN ANTONIO	165	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.005.04.01.61	REND/. CIM004 EST Y DIS PUENTE PI	1200	0.00	108,577.00	43,586.00	43,586.00	43,586.00	43,586.00	0.40
2.3.2.02.02.005.04.01.62	REND/. CI 039 VIAS RURALES	293	0.00	84,611,224.00	61,926,239.00	61,926,239.00	61,926,239.00	61,926,239.00	0.73
2.3.2.02.02.005.04.01.65	REND/. CI 060 MAKIA	709	0.00	1,162,400.87	648,476.49	648,476.49	648,476.49	648,476.49	0.56
2.3.2.02.02.005.04.01.66	REND/. CI 065 PUENTE BIBLIOTECA	712	0.00	96,522.09	58,760.46	58,760.46	58,760.46	58,760.46	0.61
2.3.2.02.02.005.04.01.67	REND/. CI 067 VIAS RURALES	710	0.00	33,284.77	24,919.97	24,919.97	24,919.97	24,919.97	0.75
2.3.2.02.02.005.04.01.69	REND/. CI 044 EST Y DIS RBM	295	0.00	10,024.57	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	12,956,617.34	8,092,336.16	8,092,336.16	8,092,336.16	8,092,336.16	0.62
2.3.2.02.02.005.04.01.74	REND/. CI 020 MTO Y MEJ VIAS	720	0.00	972,364.89	461,258.34	461,258.34	461,258.34	461,258.34	0.47
2.3.2.02.02.005.04.01.75	REND/. CI 339 CENTRO NEG AGRO S	1104	0.00	184,954.00	182,974.00	182,974.00	182,974.00	182,974.00	0.99

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EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - Sólo Códigos que afectan el
Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			92,444,000,000.00	182,697,608,081.03	152,510,150,247.08	152,510,150,247.08	84,396,221,458.32	84,202,791,185.32	T.
DEPENDENCIA:	2 EDESOS		92,444,000,000.00	62,324,113,770.79	33,579,407,578.17	33,579,407,578.17	20,946,362,346.70	20,752,932,073.70	0.33
	2.3.2.02.02.005.04.01.76	REND/. CI 800 ALCANTARI GALICIA RI	715	0.00	6,260,310.36	4,866,690.55	4,866,690.55	4,866,690.55	0.78
	2.3.2.02.02.005.04.01.78	REND/. CI 802 SANEAMIENTO GALICI	714	0.00	15,121,674.62	12,774,934.29	12,774,934.29	12,774,934.29	0.84
	2.3.2.02.02.005.04.01.80	REND/. CI 442 CENTRO GERONTOLC	1105	0.00	134.22	121.34	121.34	121.34	0.90
	2.3.2.02.02.005.04.01.81	REND/. CI 011 MUROS CONTENCION	716	0.00	4,147,332.00	96,633.35	96,633.35	96,633.35	0.02
	2.3.2.02.02.005.04.01.83	REND/. CI 018 CONS CATASTRAL 202	719	0.00	7,157.00	6,566.00	6,566.00	6,566.00	0.92
	2.3.2.02.02.005.04.01.84	REND/. CI 346 CONSTRUCCION BOX-	1103	0.00	2,011.00	1,839.00	1,839.00	1,839.00	0.91
	2.3.2.02.02.005.04.01.86	REND/. CI 024 MTO INST EDUCATIVA:	721	0.00	12,116.00	9,690.00	9,690.00	9,690.00	0.80
	2.3.2.02.02.005.04.01.88	REND/. CI 005 GESTION CATASTRAL	521	0.00	389,280.46	264,261.51	264,261.51	264,261.51	0.68
	2.3.2.02.02.005.04.01.89	REND/. CI 010 HABITAT 2023	522	0.00	208,930.14	164,430.57	164,430.57	164,430.57	0.79
	2.3.2.02.02.005.04.01.90	REND/. INTERVENTORIA LINDA GRAN	176	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.91	REND/. INTERVENTORIA CHACHAFRI	177	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.005.04.01.92	REND/. INTERVENTORIA VILLA CAMIL	178	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.005.04.01.93	REND/. CI 010 CASA CULTURA	723	0.00	60,478.03	57,470.26	57,470.26	57,470.26	0.95
	2.3.2.02.02.005.04.01.94	REND/. CI 013 SEDES COMUNALES	724	0.00	545,141.08	501,544.87	501,544.87	501,544.87	0.92
	2.3.2.02.02.005.04.01.95	REND/. CI 018 MEJ VIVIENDA	725	0.00	128,853.01	122,278.43	122,278.43	122,278.43	0.95
	2.3.2.02.02.005.04.01.96	REND/. CI 019 CONSER CATASTRAL :	726	0.00	2,493.02	2,064.13	2,064.13	2,064.13	0.83
	2.3.2.02.02.005.04.01.97	REND/. CI 021 REPARCHEO	727	0.00	11,783,041.00	8,874,088.00	8,874,088.00	8,874,088.00	0.75
	2.3.2.02.02.005.04.01.98	REND/. CI 024 PLACA HUELLA	728	0.00	98,021.42	83,963.49	83,963.49	83,963.49	0.86
	2.3.2.02.02.005.04.01.99	REND/. CI 007 ESC DEPO 2023	729	0.00	332,049.00	206,229.00	206,229.00	206,229.00	0.62
	2.3.2.02.02.005.04.01.100	REND/. CI 025 ORNATO 2023	730	0.00	79,447.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.101	REND/. CI 026 PAISAJES AGUA	731	0.00	126,682,318.48	121,743,221.50	121,743,221.50	121,743,221.50	0.96
	2.3.2.02.02.005.04.01.102	REND/. CI 031 MTO PREDIOS 2023	732	0.00	24,504.45	17,481.17	17,481.17	17,481.17	0.71
	2.3.2.02.02.005.04.01.103	REND/. CI 032 PAISAJES PATRIMONIC	733	0.00	93,035.00	86,178.00	86,178.00	86,178.00	0.93
	2.3.2.02.02.005.04.01.105	REND/. CI 034 SIST BOMBEO GALICIA/	735	0.00	2,244,292.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.106	REND/. CI 036 PMA SANTA TERESA	736	0.00	97,218.43	71,673.93	71,673.93	71,673.93	0.74
	2.3.2.02.02.005.04.01.108	REND/. CI 002 GESTION CATASTRAL	524	0.00	5,987,574.38	4,057,971.30	4,057,971.30	4,057,971.30	0.68
	2.3.2.02.02.005.04.01.109	REND/. CI 1082 ALCANTA GALICIA LA	722	0.00	10,164,642.63	9,777,798.50	9,777,798.50	9,777,798.50	0.96
	2.3.2.02.02.005.04.01.110	REND/. CI 005 PLAN DLLO 2024	525	0.00	2,270,174.01	1,469,964.60	1,469,964.60	1,469,964.60	0.65
	2.3.2.02.02.005.04.01.111	REND/. CI 104 ALCANT IDEA 2024	739	0.00	11,441,594.00	10,896,965.00	10,896,965.00	10,896,965.00	0.95
	2.3.2.02.02.005.04.01.112	REND/. CI 006 PRESTADORES HABIT,	526	0.00	36,995.67	27,570.01	27,570.01	27,570.01	0.75
	2.3.2.02.02.005.04.01.113	REND/. CI 008 REPARCHEO 2024	738	0.00	1,171,412.00	621,453.00	621,453.00	621,453.00	0.53
	2.3.2.02.02.005.04.01.114	REND/. CI 007 ALPES 2024	737	0.00	436,048.00	381,526.00	381,526.00	381,526.00	0.87
	2.3.2.02.02.005.04.01.115	REND/. CI 019 CUADRILLAS	741	0.00	161,463.07	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.116	REND/. CI 026 ESTUDIOS INTERCAMI	743	0.00	4,494.00	1,123.00	1,123.00	1,123.00	0.25

%
Total
Comp.

0.54
0.78
0.84
0.90
0.02
0.92
0.91
0.80
0.68
0.79
0.00
0.95
0.92
0.95
0.83
0.75
0.86
0.62
0.00
0.96
0.71
0.93
0.00
0.74
0.68
0.96
0.65
0.95
0.75
0.53
0.87
0.00
0.25



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - Sólo Códigos que afectan el
Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			92,444,000,000.00	182,697,608,081.03	152,510,150,247.08	152,510,150,247.08	84,396,221,458.32	84,202,791,185.32	T.
DEPENDENCIA:	2 EDESOS		92,444,000,000.00	62,324,113,770.79	33,579,407,578.17	33,579,407,578.17	20,946,362,346.70	20,752,932,073.70	0.33
	2.3.2.02.02.005.04.01.117	REND/. CI 009 HABITAT GRANDE 202	527	0.00	1,869,587.67	834,529.60	834,529.60	834,529.60	0.45
	2.3.2.02.02.005.04.01.118	REND/. CI 010 PLANEACION 2024	528	0.00	936,735.30	302,562.77	302,562.77	302,562.77	0.32
	2.3.2.02.02.005.04.01.119	REND/. CI 023 VALORIZACION 2024	529	0.00	1,769,998.95	530,503.52	530,503.52	530,503.52	0.30
	2.3.2.02.02.005.04.01.120	REND/. CI 014 PTAR 2024	740	0.00	71,485.93	38,967.66	38,967.66	38,967.66	0.55
	2.3.2.02.02.005.04.01.121	REND/. CI 037 REPARCHEO 2024	744	0.00	45,842.39	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.122	REND/. CI 757 ESCENARIOS DEP IND	1508	0.00	138,499.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.123	REND/. CI 761 CENTRALPARK INDEP	1509	0.00	995,883.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.124	REND/. INTERV ALCANTAR GALICIA C	179	0.00	39.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.125	REND/. INTERV ACTUAL CATASTRAL	180	0.00	1,879.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.126	REND/. CI 190 ANDENES CARMEN 20	742	0.00	34,616.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.127	REND/. CI 1982 INFRAESTR SEG JUS	1507	0.00	1,090,036.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.01.128	REND/. CI 017 GESTION CATASTRAL	530	0.00	825,629.61	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.02	ECB RF		0.00	297,791,398.89	114,399,436.96	114,399,436.96	114,399,436.96	0.38
	2.3.2.02.02.005.04.02.01	ECB RF CI 179 MEJ VIVIVENDA	201	0.00	494.96	494.96	494.96	494.96	1.00
	2.3.2.02.02.005.04.02.05	ECB RF CI 077 CIMARRONAS VIP	237	0.00	294,417.17	294,417.17	294,417.17	294,417.17	1.00
	2.3.2.02.02.005.04.02.07	ECB RF CI 223 CASSETAS COMUNALE	250	0.00	4,803.00	4,803.00	4,803.00	4,803.00	1.00
	2.3.2.02.02.005.04.02.19	ECB RF CI 077-02 JARDIN CIMARR 2	262	0.00	88,410.33	88,410.33	88,410.33	88,410.33	1.00
	2.3.2.02.02.005.04.02.22	ECB RF CI 418 CICLORUTAS INDEP	1503	0.00	29,577,905.92	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	140,902.00	140,902.00	140,902.00	140,902.00	1.00
	2.3.2.02.02.005.04.02.26	ECB RF CI 1446 CONSULROTIA BELL	273	0.00	2,094,910.51	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.02.31	ECB RF CI 293 INT SAN ANTONIO	165	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.005.04.02.34	ECB RF CI 001 SENA LA CEJA	1000	0.00	76,861,401.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.02.37	ECB RF CI 048 COLECTOR CIMA	274	0.00	274,713.78	83,324.35	83,324.35	83,324.35	0.30
	2.3.2.02.02.005.04.02.41	ECB RF CI 001 VIAS UR SAN VICE	277	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.005.04.02.51	ECB RF CI 032 TRAMO 11 1-2	289	0.00	1,355.95	1,355.95	1,355.95	1,355.95	1.00
	2.3.2.02.02.005.04.02.53	ECB RF CI 038 VIAS Y OBRAS	291	0.00	20,986,282.06	413,549.69	413,549.69	413,549.69	0.02
	2.3.2.02.02.005.04.02.65	ECB RF CI 044 EST Y DIS RBM	295	0.00	101,865.77	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	7,734,151.45	644,753.22	644,753.22	644,753.22	0.08
	2.3.2.02.02.005.04.02.68	ECB RF CIM 004 EST Y DIS PUENTE C	1200	0.00	21,538.00	17,840.00	17,840.00	17,840.00	0.83
	2.3.2.02.02.005.04.02.69	ECB RF CI 039 VIAS RURALES	293	0.00	1,663,952.19	1,122,574.00	1,122,574.00	1,122,574.00	0.67
	2.3.2.02.02.005.04.02.70	ECB RF CI 065 PUENTE BIBLIOTECA	712	0.00	13,615,051.52	74,173.36	74,173.36	74,173.36	0.01
	2.3.2.02.02.005.04.02.71	ECB RF CI 067 VIAS RURALES	710	0.00	21,611.03	8,368.12	8,368.12	8,368.12	0.39
	2.3.2.02.02.005.04.02.72	ECB RF CI 069 CENTROS POBLADOS	711	0.00	14,529,062.77	656,685.31	656,685.31	656,685.31	0.05
	2.3.2.02.02.005.04.02.74	ECB RF CI 020 MTO Y MEJ VIAS	720	0.00	37,881.75	16,374.51	16,374.51	16,374.51	0.43

**%
Total
Comp.**

0.54

0.45

0.32

0.30

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0.67

0.01

0.39

0.05

0.43



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

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			Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
				92,444,000,000.00	182,697,608,081.03	152,510,150,247.08	152,510,150,247.08	84,396,221,458.32	84,202,791,185.32	T.
DEPENDENCIA:	2 EDESOS			92,444,000,000.00	62,324,113,770.79	33,579,407,578.17	33,579,407,578.17	20,946,362,346.70	20,752,932,073.70	0.33
	2.3.2.02.02.005.04.02.75	ECB RF CI 339 CENTRO NEGOS AGRO	1104	0.00	375,676.00	100,856.00	100,856.00	100,856.00	100,856.00	0.27
	2.3.2.02.02.005.04.02.76	ECB RF CI 800 ALCANTARA GALICIA	715	0.00	13,708,084.05	13,708,084.05	13,708,084.05	13,708,084.05	13,708,084.05	1.00
	2.3.2.02.02.005.04.02.78	ECB RF CI 802 ALCANTARA BAJA	714	0.00	7,959,845.89	7,959,845.89	7,959,845.89	7,959,845.89	7,959,845.89	1.00
	2.3.2.02.02.005.04.02.79	ECB RF CI 011 MUROS CONTE	716	0.00	49,991.34	49,991.34	49,991.34	49,991.34	49,991.34	1.00
	2.3.2.02.02.005.04.02.82	ECB RF CI 015 GESTION CATASTRAL	519	0.00	366.24	366.24	366.24	366.24	366.24	1.00
	2.3.2.02.02.005.04.02.83	ECB RF CI 442 CENTRO GERONTOLC	1105	0.00	6,410.55	6,410.55	6,410.55	6,410.55	6,410.55	1.00
	2.3.2.02.02.005.04.02.84	ECB RF CI 018 CONSE CATASTRAL	719	0.00	2,961.00	2,961.00	2,961.00	2,961.00	2,961.00	1.00
	2.3.2.02.02.005.04.02.85	ECB RF CI 346 BOX COLVERT	1103	0.00	2,968.00	2,967.00	2,967.00	2,967.00	2,967.00	1.00
	2.3.2.02.02.005.04.02.86	ECB RF EDESOS	0	0.00	1,848,757.32	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.02.87	ECB RF PROYECTO VIA FRONTINO-A	1505	0.00	737,491.04	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.02.88	ECB RF CI 024 INST EDUCATIVAS	721	0.00	5,272.00	5,272.00	5,272.00	5,272.00	5,272.00	1.00
	2.3.2.02.02.005.04.02.89	ECB RF INTERVENTORIA LINDA GRAI	176	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.005.04.02.90	ECB RF INTERVENTORIA CHACHAFR	177	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.005.04.02.91	ECB RF INTERVENTORIA VILLA CAMI	178	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.005.04.02.92	ECB RF CI 002 PLANEACION 2023	520	0.00	14,187.68	14,187.68	14,187.68	14,187.68	14,187.68	1.00
	2.3.2.02.02.005.04.02.93	ECB RF CI 005 GESTION CATASTRAL	521	0.00	142,396.65	142,396.65	142,396.65	142,396.65	142,396.65	1.00
	2.3.2.02.02.005.04.02.94	ECB RF CI 010 HABITAT 2023	522	0.00	184,335.72	184,335.72	184,335.72	184,335.72	184,335.72	1.00
	2.3.2.02.02.005.04.02.95	ECB RF CI 017 VALORIZACION 2023	523	0.00	118,465.53	118,465.53	118,465.53	118,465.53	118,465.53	1.00
	2.3.2.02.02.005.04.02.96	ECB RF CI 010 CASA CULTURA	723	0.00	147,997.96	53,153.18	53,153.18	53,153.18	53,153.18	0.36
	2.3.2.02.02.005.04.02.97	ECB RF CI 013 SEDES COMUNALES	724	0.00	462,065.27	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.02.98	ECB RF CI 018 MEJORAMIENTO DE V	725	0.00	559,301.98	559,301.98	559,301.98	559,301.98	559,301.98	1.00
	2.3.2.02.02.005.04.02.99	ECB RF CI 019 CONSERVACION CAT/	726	0.00	468.45	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.04.02.100	ECB RF CI 021 REPARCHEO	727	0.00	31,673.00	31,673.00	31,673.00	31,673.00	31,673.00	1.00
	2.3.2.02.02.005.04.02.101	ECB RF CI 024 PLACA HUELLA	728	0.00	5,236,206.08	101,693.81	101,693.81	101,693.81	101,693.81	0.02
	2.3.2.02.02.005.04.02.102	ECB RF CI 025 ORNATO 2023	730	0.00	10,491.00	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	96,690,143.78	86,344,319.17	86,344,319.17	86,344,319.17	86,344,319.17	0.89
	2.3.2.02.02.005.04.02.104	ECB RF CI 031 MTO PREDIOS 2023	732	0.00	4,013.00	4,013.00	4,013.00	4,013.00	4,013.00	1.00
	2.3.2.02.02.005.04.02.105	ECB RF CI 032 PAISAJES PATRIMONI	733	0.00	309,360.00	309,360.00	309,360.00	309,360.00	309,360.00	1.00
	2.3.2.02.02.005.04.02.106	ECB RF CI 036 PMA SANTA TERESA	736	0.00	1,131,758.20	1,131,758.20	1,131,758.20	1,131,758.20	1,131,758.20	1.00
2.3.3	TRANSFERENCIAS CORRIENTES			0.00	1,149,063,753.10	1,107,151,753.10	1,107,151,753.10	1,107,151,753.10	1,107,151,753.10	0.96
2.3.3.13	SENTENCIAS Y CONCILIACIONES			0.00	1,149,063,753.10	1,107,151,753.10	1,107,151,753.10	1,107,151,753.10	1,107,151,753.10	0.96
2.3.3.13.01	FALLOS NACIONALES			0.00	1,149,063,753.10	1,107,151,753.10	1,107,151,753.10	1,107,151,753.10	1,107,151,753.10	0.96
2.3.3.13.01.001	SENTENCIAS			0.00	1,149,063,753.10	1,107,151,753.10	1,107,151,753.10	1,107,151,753.10	1,107,151,753.10	0.96
2.3.3.13.01.001.01	INGRESO PROVENIENTE SEG ESTAL	01		0.00	1,149,063,753.10	1,107,151,753.10	1,107,151,753.10	1,107,151,753.10	1,107,151,753.10	0.96

%
Total
Comp.

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EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

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				92,444,000,000.00	182,697,608,081.03	152,510,150,247.08	152,510,150,247.08	84,396,221,458.32	84,202,791,185.32	T.
DEPENDENCIA:	2 EDESOS			92,444,000,000.00	62,324,113,770.79	33,579,407,578.17	33,579,407,578.17	20,946,362,346.70	20,752,932,073.70	0.33
	2.3.3.13.01.001.01.01	BUEN MANEJO Y CORRECTA INVERS	01	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.3.13.01.001.01.02	CUMPLIMIENTO DEL CONTRATO	01	0.00	1,024,880,118.10	1,024,880,118.10	1,024,880,118.10	1,024,880,118.10	1,024,880,118.10	1.00
	2.3.3.13.01.001.01.03	ESTABILIDAD DE LA OBRA	01	0.00	124,183,635.00	82,271,635.00	82,271,635.00	82,271,635.00	82,271,635.00	0.66
DEPENDENCIA:	3 RESERVAS DE APROPIACION			0.00	112,450,922,584.11	111,008,170,943.50	111,008,170,943.50	60,027,287,386.21	60,027,287,386.21	0.53
2	GASTOS		0	0.00	112,450,922,584.11	111,008,170,943.50	111,008,170,943.50	60,027,287,386.21	60,027,287,386.21	0.53
2.1	FUNCIONAMIENTO		0	0.00	317,309,765.80	309,192,807.11	309,192,807.11	173,699,838.11	173,699,838.11	0.55
2.1.1	GASTOS DE PERSONAL		0	0.00	62,091,870.00	56,541,870.00	56,541,870.00	46,439,870.00	46,439,870.00	0.75
2.1.1.01	PLANTA DE PERSONAL PERMANENT		0	0.00	62,091,870.00	56,541,870.00	56,541,870.00	46,439,870.00	46,439,870.00	0.75
2.1.1.01.04	SERVICIOS PERSONALES INDIRECTO		0	0.00	62,091,870.00	56,541,870.00	56,541,870.00	46,439,870.00	46,439,870.00	0.75
2.1.1.01.04.01	SERVICIOS TECNICOS		0	0.00	62,091,870.00	56,541,870.00	56,541,870.00	46,439,870.00	46,439,870.00	0.75
2.1.2	ADQUISICION DE BIENES Y SERVICI		0	0.00	255,217,895.80	252,650,937.11	252,650,937.11	127,259,968.11	127,259,968.11	0.50
2.1.2.02	ADQUISICIONES DIFERENTES DE AC		0	0.00	255,217,895.80	252,650,937.11	252,650,937.11	127,259,968.11	127,259,968.11	0.50
2.1.2.02.02	ADQUISICION DE SERVICIOS		0	0.00	255,217,895.80	252,650,937.11	252,650,937.11	127,259,968.11	127,259,968.11	0.50
2.1.2.02.02.02	REPARACION Y MTTO. LOCATIVO		0	0.00	11,361,067.00	11,328,418.00	11,328,418.00	11,328,418.00	11,328,418.00	1.00
2.1.2.02.02.04	ARRENDAMIENTO DE EQUIPO		0	0.00	7,880,226.80	6,221,669.11	6,221,669.11	6,221,669.11	6,221,669.11	0.79
2.1.2.02.02.06	ARRENDAMIENTO DE VEHICULOS		0	0.00	48,708,500.00	48,708,500.00	48,708,500.00	0.00	0.00	0.00
2.1.2.02.02.12	SERVICIO DE INTERNET		0	0.00	36,313,270.00	35,437,518.00	35,437,518.00	35,437,518.00	35,437,518.00	0.98
2.1.2.02.02.14	VIGILANCIA		0	0.00	35,033,349.00	35,033,349.00	35,033,349.00	35,033,349.00	35,033,349.00	1.00
2.1.2.02.02.20	GASTOS OTROS SERVICIOS		0	0.00	115,921,483.00	115,921,483.00	115,921,483.00	39,239,014.00	39,239,014.00	0.34
2.3	INVERSION		0	0.00	112,133,612,818.31	110,698,978,136.39	110,698,978,136.39	59,853,587,548.10	59,853,587,548.10	0.53
2.3.2	ADQUISICION DE BIENES Y SERVICI		0	0.00	112,133,612,818.31	110,698,978,136.39	110,698,978,136.39	59,853,587,548.10	59,853,587,548.10	0.53
2.3.2.02	ADQUISICIONES DIFERENTES DE AC		0	0.00	112,133,612,818.31	110,698,978,136.39	110,698,978,136.39	59,853,587,548.10	59,853,587,548.10	0.53
2.3.2.02.02	ADQUISICION DE SERVICIOS		0	0.00	112,133,612,818.31	110,698,978,136.39	110,698,978,136.39	59,853,587,548.10	59,853,587,548.10	0.53
2.3.2.02.02.005	SERVICIOS DE LA CONSTRUCCION		0	0.00	112,133,612,818.31	110,698,978,136.39	110,698,978,136.39	59,853,587,548.10	59,853,587,548.10	0.53
2.3.2.02.02.005.01	INVERSION EN RECURSOS ADMINIS		0	0.00	102,851,829,532.11	101,484,284,957.14	101,484,284,957.14	59,598,720,222.85	59,598,720,222.85	0.58
2.3.2.02.02.005.01.01	RIONEGRO		0	0.00	96,319,811,093.11	94,952,266,518.14	94,952,266,518.14	55,459,980,037.85	55,459,980,037.85	0.58
2.3.2.02.02.005.01.01.006	CI 077 CIMARRONAS VIP		237	0.00	120,086,266.00	120,086,266.00	120,086,266.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.006.03	CI 077 CIMARRONAS VIP - INTERVEN		237	0.00	120,086,266.00	120,086,266.00	120,086,266.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.008	CI 223 CASSETAS COMUNALES		250	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.01.008.01	CI 223 CASSETAS COMUNALES - REC.		250	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.01.011	CI 077 02 JARDIN DE CIMARRONAS 2		262	0.00	195,002,700.00	195,002,700.00	195,002,700.00	174,873,727.00	174,873,727.00	0.90
2.3.2.02.02.005.01.01.011.01	CI 077 02 JARDIN DE CIMARRONAS 2		262	0.00	195,002,700.00	195,002,700.00	195,002,700.00	174,873,727.00	174,873,727.00	0.90
2.3.2.02.02.005.01.01.017	CI 128 INTERV EDIFICIO IUDIGITAL 2		266	0.00	190,726,263.00	190,726,263.00	190,726,263.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.017.01	CI 128 INTERV IUD 2020-COSTOS DIF		266	0.00	190,726,263.00	190,726,263.00	190,726,263.00	0.00	0.00	0.00

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EMPRESA DE DESARROLLO SOSTENIBLE EDES

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - Sólo Códigos que afectan el
Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
				92,444,000,000.00	182,697,608,081.03	152,510,150,247.08	152,510,150,247.08	84,396,221,458.32	84,202,791,185.32	T.
DEPENDENCIA:	3 RESERVAS DE APROPIACION			0.00	112,450,922,584.11	111,008,170,943.50	111,008,170,943.50	60,027,287,386.21	60,027,287,386.21	0.53
	<u>2.3.2.02.02.005.01.01.019</u>	<u>CI 048 COLECTOR CIMAR Y OBRAS C</u>	274	0.00	<u>2,055,729,707.00</u>	<u>2,055,729,707.00</u>	<u>2,055,729,707.00</u>	<u>842,525,130.00</u>	<u>842,525,130.00</u>	0.41
	2.3.2.02.02.005.01.01.019.01	CI 048 COLECTOR CIMAR Y OBRAS C	274	0.00	2,055,729,707.00	2,055,729,707.00	2,055,729,707.00	842,525,130.00	842,525,130.00	0.41
	<u>2.3.2.02.02.005.01.01.020</u>	<u>CI 004 GESTION CATASTRAL</u>	275	0.00	<u>107,002,050.00</u>	<u>107,002,050.00</u>	<u>107,002,050.00</u>	<u>107,002,050.00</u>	<u>107,002,050.00</u>	1.00
	2.3.2.02.02.005.01.01.020.01	CI 004 GESTION CATASTRAL - COSTO	275	0.00	107,002,050.00	107,002,050.00	107,002,050.00	107,002,050.00	107,002,050.00	1.00
	<u>2.3.2.02.02.005.01.01.026</u>	<u>CI 032 TRAMO 11 1-2</u>	289	0.00	<u>1,201,500,091.00</u>	<u>1,201,500,091.00</u>	<u>1,201,500,091.00</u>	<u>1,201,500,091.00</u>	<u>1,201,500,091.00</u>	1.00
	2.3.2.02.02.005.01.01.026.01	CI 032 TRAMO 11 1-2 - COSTO DIRECTO	289	0.00	1,201,500,091.00	1,201,500,091.00	1,201,500,091.00	1,201,500,091.00	1,201,500,091.00	1.00
	<u>2.3.2.02.02.005.01.01.027</u>	<u>CI 038 VIAS Y OBRAS COMPL RGRO</u>	291	0.00	<u>10,767,132,916.60</u>	<u>10,268,567,139.00</u>	<u>10,268,567,139.00</u>	<u>7,619,600,044.00</u>	<u>7,619,600,044.00</u>	0.71
	2.3.2.02.02.005.01.01.027.01	CI 038 VIAS Y OBRAS COMPL RGRO -	291	0.00	10,763,532,916.60	10,268,567,139.00	10,268,567,139.00	7,619,600,044.00	7,619,600,044.00	0.71
	2.3.2.02.02.005.01.01.027.02	CI 038 VIAS Y OBRAS COMPL RGRO -	291	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.028</u>	<u>CI 039 VIAS RURALES</u>	293	0.00	<u>17,031,220,498.52</u>	<u>16,887,433,173.16</u>	<u>16,887,433,173.16</u>	<u>12,958,395,789.00</u>	<u>12,958,395,789.00</u>	0.76
	2.3.2.02.02.005.01.01.028.01	CI 039 VIAS RURALES - COSTO DIRECTO	293	0.00	17,019,145,498.52	16,875,358,173.16	16,875,358,173.16	12,958,395,789.00	12,958,395,789.00	0.76
	2.3.2.02.02.005.01.01.028.02	CI 039 VIAS RURALES - COSTOS INDIRECTOS	293	0.00	12,075,000.00	12,075,000.00	12,075,000.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.029</u>	<u>CI 039 RGRO EN BUENAS MANOS</u>	294	0.00	<u>871,617,747.00</u>	<u>846,418,453.00</u>	<u>846,418,453.00</u>	<u>846,418,453.00</u>	<u>846,418,453.00</u>	0.97
	2.3.2.02.02.005.01.01.029.01	CI 039 RGRO EN BUENAS MANOS - C	294	0.00	871,617,747.00	846,418,453.00	846,418,453.00	846,418,453.00	846,418,453.00	0.97
	<u>2.3.2.02.02.005.01.01.036</u>	<u>CI 065 PUENTE BIBLIOTECA</u>	712	0.00	<u>7,456,646,525.40</u>	<u>7,454,742,941.40</u>	<u>7,454,742,941.40</u>	<u>2,753,469,793.00</u>	<u>2,753,469,793.00</u>	0.37
	2.3.2.02.02.005.01.01.036.01	CI 065 PUENTE BIBLIOTECA - COSTO	712	0.00	6,375,648,045.80	6,375,648,045.80	6,375,648,045.80	1,727,628,434.00	1,727,628,434.00	0.27
	2.3.2.02.02.005.01.01.036.02	CI 065 PUENTE BIBLIOTECA - COSTO	712	0.00	1,903,584.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.036.03	CI 065 PUENTE BIBLIOTECA - REGAL	712	0.00	1,079,094,895.60	1,079,094,895.60	1,079,094,895.60	1,025,841,359.00	1,025,841,359.00	0.95
	<u>2.3.2.02.02.005.01.01.040</u>	<u>CI 060 MAKIA</u>	709	0.00	<u>4,631,796,418.00</u>	<u>4,631,796,418.00</u>	<u>4,631,796,418.00</u>	<u>2,462,358,625.00</u>	<u>2,462,358,625.00</u>	0.53
	2.3.2.02.02.005.01.01.040.01	CI 060 MAKIA - COSTO DIRECTO	709	0.00	4,630,826,418.00	4,630,826,418.00	4,630,826,418.00	2,462,358,625.00	2,462,358,625.00	0.53
	2.3.2.02.02.005.01.01.040.02	CI 060 MAKIA - COSTOS INDIRECTOS	709	0.00	970,000.00	970,000.00	970,000.00	0.00	0.00	0.00
	<u>2.3.2.02.02.005.01.01.041</u>	<u>CI 067 VIAS RURALES 2021</u>	710	0.00	<u>318,693,158.11</u>	<u>318,693,158.11</u>	<u>318,693,158.11</u>	<u>0.00</u>	<u>0.00</u>	0.00
	2.3.2.02.02.005.01.01.041.01	CI 067 VIAS RURALES 2021 - COSTO	710	0.00	318,693,158.11	318,693,158.11	318,693,158.11	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	<u>9,004,592,053.05</u>	<u>9,004,592,053.05</u>	<u>9,004,592,053.05</u>	<u>5,864,143,475.00</u>	<u>5,864,143,475.00</u>	0.65
	<u>2.3.2.02.02.005.01.01.042.001</u>	<u>CI 069 CP EL TABLAZO</u>	711	0.00	<u>869,865,675.99</u>	<u>869,865,675.99</u>	<u>869,865,675.99</u>	<u>254,523,610.00</u>	<u>254,523,610.00</u>	0.29
	2.3.2.02.02.005.01.01.042.001.001	CI 069 CP EL TABLAZO - OBRA	711	0.00	866,185,675.99	866,185,675.99	866,185,675.99	254,523,610.00	254,523,610.00	0.29
	2.3.2.02.02.005.01.01.042.001.002	CI 069 CP EL TABLAZO - COSTO INDIRECTO	711	0.00	3,680,000.00	3,680,000.00	3,680,000.00	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	<u>390,610,657.00</u>	<u>390,610,657.00</u>	<u>390,610,657.00</u>	<u>39,148,450.00</u>	<u>39,148,450.00</u>	0.10
	2.3.2.02.02.005.01.01.042.002.001	CI 069 PONTEZUELA - OBRA	711	0.00	388,310,657.00	388,310,657.00	388,310,657.00	39,148,450.00	39,148,450.00	0.10
	2.3.2.02.02.005.01.01.042.002.002	CI 069 PONTEZUELA - COSTO INDIRECTO	711	0.00	2,300,000.00	2,300,000.00	2,300,000.00	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	<u>4,841,528,925.00</u>	<u>4,841,528,925.00</u>	<u>4,841,528,925.00</u>	<u>2,899,230,209.00</u>	<u>2,899,230,209.00</u>	0.60
	2.3.2.02.02.005.01.01.042.003.001	CI 069 CP ABREO - OBRA	711	0.00	4,628,060,654.00	4,628,060,654.00	4,628,060,654.00	2,694,961,938.00	2,694,961,938.00	0.58
	2.3.2.02.02.005.01.01.042.003.002	CI 069 CP ABREO - COSTO INDIRECTO	711	0.00	9,200,000.00	9,200,000.00	9,200,000.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.042.003.003	CI 069 CP ABREO - INTERVENTORIA	711	0.00	204,268,271.00	204,268,271.00	204,268,271.00	204,268,271.00	204,268,271.00	1.00

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EMPRESA DE DESARROLLO SOSTENIBLE EDES

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			92,444,000,000.00	182,697,608,081.03	152,510,150,247.08	152,510,150,247.08	84,396,221,458.32	84,202,791,185.32	T.
DEPENDENCIA:	3 RESERVAS DE APROPIACION		0.00	112,450,922,584.11	111,008,170,943.50	111,008,170,943.50	60,027,287,386.21	60,027,287,386.21	0.53
	2.3.2.02.02.005.01.01.042.004 CI 069 CP LA PLAYA	711	0.00	2,902,586,795.06	2,902,586,795.06	2,902,586,795.06	2,671,241,206.00	2,671,241,206.00	0.92
	2.3.2.02.02.005.01.01.042.004.001 069 CP LA PLAYA - OBRA	711	0.00	2,789,557,222.06	2,789,557,222.06	2,789,557,222.06	2,599,623,500.00	2,599,623,500.00	0.93
	2.3.2.02.02.005.01.01.042.004.002 069 CP LA PLAYA - COSTO INDIRECTO	711	0.00	9,200,000.00	9,200,000.00	9,200,000.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.042.004.003 069 CP LA PLAYA - INTERVENTORIO	711	0.00	103,829,573.00	103,829,573.00	103,829,573.00	71,617,706.00	71,617,706.00	0.69
	2.3.2.02.02.005.01.01.044 CI 802 SANEAMIENTO GALICIA BAJA	714	0.00	1,172,927,096.00	1,172,927,096.00	1,172,927,096.00	464,394,046.00	464,394,046.00	0.40
	2.3.2.02.02.005.01.01.044.01 CI 802 SANEAMI GALICIA BAJA MV-C1	714	0.00	1,172,927,096.00	1,172,927,096.00	1,172,927,096.00	464,394,046.00	464,394,046.00	0.40
	2.3.2.02.02.005.01.01.045 CI 800 ALCANTARI GALICIA RINCON SAN	715	0.00	1,259,124,524.00	1,259,124,524.00	1,259,124,524.00	1,250,508,746.00	1,250,508,746.00	0.99
	2.3.2.02.02.005.01.01.045.01 CI 800 ALCANT GALICIA RINCON SAN	715	0.00	1,259,124,524.00	1,259,124,524.00	1,259,124,524.00	1,250,508,746.00	1,250,508,746.00	0.99
	2.3.2.02.02.005.01.01.049 CI 020 MTO MEJ E INT VIAS	720	0.00	1,556,347,674.50	1,547,285,710.50	1,547,285,710.50	932,147,535.00	932,147,535.00	0.60
	2.3.2.02.02.005.01.01.049.01 CI 020 MTO MEJ E INT VIAS - CTO DIF	720	0.00	1,556,347,674.50	1,547,285,710.50	1,547,285,710.50	932,147,535.00	932,147,535.00	0.60
	2.3.2.02.02.005.01.01.050 CI 015 GESTION CATASTRAL 2022	519	0.00	79,200,000.00	79,200,000.00	79,200,000.00	79,200,000.00	79,200,000.00	1.00
	2.3.2.02.02.005.01.01.050.01 CI 015 GEST CAT- PLATAFORMA	519	0.00	79,200,000.00	79,200,000.00	79,200,000.00	79,200,000.00	79,200,000.00	1.00
	2.3.2.02.02.005.01.01.051 CI 024 INST EDUCATIVAS 2022	721	0.00	120,209,848.00	99,950,609.00	99,950,609.00	98,763,791.00	98,763,791.00	0.82
	2.3.2.02.02.005.01.01.051.01 CI 024 INST EDUC - CTO DIR	721	0.00	120,209,040.00	99,950,609.00	99,950,609.00	98,763,791.00	98,763,791.00	0.82
	2.3.2.02.02.005.01.01.051.02 CI 024 INST EDUC - CTO INDIR	721	0.00	808.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.052 CI 1082 ALCANTARILLADO GALICIA L	722	0.00	1,590,690,975.00	1,590,690,975.00	1,590,690,975.00	1,398,710,899.00	1,398,710,899.00	0.88
	2.3.2.02.02.005.01.01.052.01 CI 1082 ALCANTARILLADO GALICIA L	722	0.00	1,590,690,975.00	1,590,690,975.00	1,590,690,975.00	1,398,710,899.00	1,398,710,899.00	0.88
	2.3.2.02.02.005.01.01.054 CI 005 GESTION CATASTRAL 2023	521	0.00	784,380,507.85	784,380,507.85	784,380,507.85	778,650,507.85	778,650,507.85	0.99
	2.3.2.02.02.005.01.01.054.01 CI 005 GES CATASTRAL - PLATAFORMA	521	0.00	588,864,578.85	588,864,578.85	588,864,578.85	588,864,578.85	588,864,578.85	1.00
	2.3.2.02.02.005.01.01.054.02 CI 005 GES CATASTRAL	521	0.00	195,515,929.00	195,515,929.00	195,515,929.00	189,785,929.00	189,785,929.00	0.97
	2.3.2.02.02.005.01.01.055 CI 010 CASA DE LA CULTURA CUATRO	723	0.00	2,220,418,239.00	2,220,418,239.00	2,220,418,239.00	1,074,569,231.00	1,074,569,231.00	0.48
	2.3.2.02.02.005.01.01.055.01 CI 010 CASA CULT - CTO DIRECTO	723	0.00	2,220,418,239.00	2,220,418,239.00	2,220,418,239.00	1,074,569,231.00	1,074,569,231.00	0.48
	2.3.2.02.02.005.01.01.056 CONVENIO 010 HABITAT 2023	522	0.00	17,991,367.01	17,810,700.00	17,810,700.00	9,920,000.00	9,920,000.00	0.55
	2.3.2.02.02.005.01.01.056.01 CONVENIO 010 HABITAT 2023	522	0.00	17,991,367.01	17,810,700.00	17,810,700.00	9,920,000.00	9,920,000.00	0.55
	2.3.2.02.02.005.01.01.057 CI 013 SEDES COMUNALES 2023	724	0.00	420,879,162.00	420,879,162.00	420,879,162.00	180,774,628.00	180,774,628.00	0.43
	2.3.2.02.02.005.01.01.057.01 CI 013 SEDES COM - CTO DIRECTO	724	0.00	420,879,162.00	420,879,162.00	420,879,162.00	180,774,628.00	180,774,628.00	0.43
	2.3.2.02.02.005.01.01.058 CI 018 MEJORAMIENTOS VIVIENDA 2	725	0.00	2,328,498,004.00	2,328,498,002.00	2,328,498,002.00	577,882,968.00	577,882,968.00	0.25
	2.3.2.02.02.005.01.01.058.01 CI 018 MEJ VIVIENDA - CTO DIRECTO	725	0.00	2,328,498,002.00	2,328,498,002.00	2,328,498,002.00	577,882,968.00	577,882,968.00	0.25
	2.3.2.02.02.005.01.01.058.02 CI 018 MEJ VIVIENDA - CTO INDIRECTO	725	0.00	2.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.005.01.01.059 CI 019 CONSERVACION CATASTRAL	726	0.00	198,014,188.00	198,014,188.00	198,014,188.00	187,539,584.00	187,539,584.00	0.95
	2.3.2.02.02.005.01.01.059.01 CI 019 CONSER CATASTRAL - CTO DIRECTO	726	0.00	198,014,188.00	198,014,188.00	198,014,188.00	187,539,584.00	187,539,584.00	0.95
	2.3.2.02.02.005.01.01.060 CI 021 REPARCHEO 2023	727	0.00	7,443,402,997.00	7,443,402,997.00	7,443,402,997.00	813,977,220.00	813,977,220.00	0.11
	2.3.2.02.02.005.01.01.060.01 CI 021 REPARCHEO - CTO DIRECTO	727	0.00	7,427,402,997.00	7,427,402,997.00	7,427,402,997.00	813,977,220.00	813,977,220.00	0.11
	2.3.2.02.02.005.01.01.060.02 CI 021 REPARCHEO - CTO INDIRECTO	727	0.00	16,000,000.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00

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EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - Sólo Códigos que afectan el
Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
				92,444,000,000.00	182,697,608,081.03	152,510,150,247.08	152,510,150,247.08	84,396,221,458.32	84,202,791,185.32	T.
DEPENDENCIA:	3 RESERVAS DE APROPIACION			0.00	112,450,922,584.11	111,008,170,943.50	111,008,170,943.50	60,027,287,386.21	60,027,287,386.21	0.53
2.3.2.02.02.005.01.01.061	CI 024 PLACA HUELLA 2023	728	0.00	2,673,379,183.00	2,655,738,958.00	2,655,738,958.00	220,179,899.00	220,179,899.00	0.08	
2.3.2.02.02.005.01.01.061.01	CI 024 PLACA HUE - CTO DIRECTO	728	0.00	2,673,379,183.00	2,655,738,958.00	2,655,738,958.00	220,179,899.00	220,179,899.00	0.08	
2.3.2.02.02.005.01.01.062	CI 007 ESCENARIOS DEPORTIVOS 2023	729	0.00	1,031,223,887.00	382,669,263.00	382,669,263.00	275,604,453.00	275,604,453.00	0.27	
2.3.2.02.02.005.01.01.062.01	CI 007 ESCE DEPOR - CTO DIRECTO	729	0.00	1,031,223,887.00	382,669,263.00	382,669,263.00	275,604,453.00	275,604,453.00	0.27	
2.3.2.02.02.005.01.01.063	CI 026 PAISAJES DEL AGUA	731	0.00	10,282,059,851.00	10,282,059,851.00	10,282,059,851.00	7,612,818,331.00	7,612,818,331.00	0.74	
2.3.2.02.02.005.01.01.063.01	CI 026 PAISAJES DEL AGUA - CTO DIF	731	0.00	10,282,059,851.00	10,282,059,851.00	10,282,059,851.00	7,612,818,331.00	7,612,818,331.00	0.74	
2.3.2.02.02.005.01.01.064	CONVENIO 017 VALORIZACION	523	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.064.01	CONVENIO 017 VALORIZACION 2023	523	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.065	CI 031 MANTENIMIENTO DE PREDIOS	732	0.00	287,708,706.00	287,708,706.00	287,708,706.00	228,677,049.00	228,677,049.00	0.79	
2.3.2.02.02.005.01.01.065.01	CI 031 MTO DE PREDIOS 2023 - CTO	732	0.00	287,708,706.00	287,708,706.00	287,708,706.00	228,677,049.00	228,677,049.00	0.79	
2.3.2.02.02.005.01.01.066	CI 032 PAISAJES DEL AGUA PATRIMONIO	733	0.00	6,095,131,200.00	6,092,739,867.00	6,092,739,867.00	3,534,614,404.00	3,534,614,404.00	0.58	
2.3.2.02.02.005.01.01.066.01	CI 032 PAISAJES AGUA PAT - CTO DIF	733	0.00	6,084,581,200.00	6,084,581,200.00	6,084,581,200.00	3,526,455,737.00	3,526,455,737.00	0.58	
2.3.2.02.02.005.01.01.066.02	CI 032 PAISAJES AGUA PAT - CTO INC	733	0.00	10,550,000.00	8,158,667.00	8,158,667.00	8,158,667.00	8,158,667.00	0.77	
2.3.2.02.02.005.01.01.068	CI 034 SISTEMA BOMBEO GALICIA	735	0.00	896,402,401.00	896,402,401.00	896,402,401.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.01.068.01	CI 034 SISTEMA BOMBEO GALICIA - C	735	0.00	896,402,401.00	896,402,401.00	896,402,401.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.01.069	CI 036 PMA SANTA TERESA	736	0.00	1,172,357,538.00	1,172,357,538.00	1,172,357,538.00	435,429,715.00	435,429,715.00	0.37	
2.3.2.02.02.005.01.01.069.01	CI 036 PMA SANTA TERESA - CTO DIF	736	0.00	1,172,357,538.00	1,172,357,538.00	1,172,357,538.00	435,429,715.00	435,429,715.00	0.37	
2.3.2.02.02.005.01.01.0046	CI 011 MUROS CONTENCION 2022	716	0.00	737,717,351.07	737,716,811.07	737,716,811.07	475,329,854.00	475,329,854.00	0.64	
2.3.2.02.02.005.01.01.0046.01	CI 011 MUROS CONTENCION 2022 - C	716	0.00	737,716,811.07	737,716,811.07	737,716,811.07	475,329,854.00	475,329,854.00	0.64	
2.3.2.02.02.005.01.01.0046.02	CI 011 MUROS CONTENCION 2022 - C	716	0.00	540.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.07	LA CEJA		0.00	689,894,676.00	689,894,676.00	689,894,676.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.07.001	CI 001 SENA LA CEJA	1000	0.00	689,894,676.00	689,894,676.00	689,894,676.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.07.001.01	CI 001 SENA LA CEJA - COSTO DIREC	1000	0.00	689,894,676.00	689,894,676.00	689,894,676.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.08	SANTUARIO		0.00	5,842,123,763.00	5,842,123,763.00	5,842,123,763.00	4,138,740,185.00	4,138,740,185.00	0.71	
2.3.2.02.02.005.01.08.002	CI 346 SANTUARIO CONSTRU BOX-C		0.00	229,200,055.00	229,200,055.00	229,200,055.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.08.002.01	CI 346 SANTUARIO CONSTRU BOX-C	1103	0.00	229,200,055.00	229,200,055.00	229,200,055.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.08.003	CI 339 CENTRO DE NEGOCIO AGRO		0.00	5,396,303,001.00	5,396,303,001.00	5,396,303,001.00	4,138,740,185.00	4,138,740,185.00	0.77	
2.3.2.02.02.005.01.08.003.01	CI 339 CENTRO DE NEGOCIO AGRO	1104	0.00	5,396,303,001.00	5,396,303,001.00	5,396,303,001.00	4,138,740,185.00	4,138,740,185.00	0.77	
2.3.2.02.02.005.01.08.004	CI 442 CENTRO GERONT SANTUARI		0.00	216,620,707.00	216,620,707.00	216,620,707.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.08.004.01	CI 442 CENTRO GERONT SANTUARI	1105	0.00	216,620,707.00	216,620,707.00	216,620,707.00	0.00	0.00	0.00	
2.3.2.02.02.005.01.09	SAN VICENTE		0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.09.001	CI 001 MEJORAMIENTO VIAS SAN VIC	277	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.09.001.01	CI 001 MEJ VIAS SAN VICENTE - OBR	277	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.03	PROYECTOS DE EJECUCION PROPIA	0	0.00	9,281,774,907.20	9,214,693,179.25	9,214,693,179.25	254,867,325.25	254,867,325.25	0.03	

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EMPRESA DE DESARROLLO SOSTENIBLE EDES

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
				92,444,000,000.00	182,697,608,081.03	152,510,150,247.08	152,510,150,247.08	84,396,221,458.32	84,202,791,185.32	T.
DEPENDENCIA:	3 RESERVAS DE APROPIACION			0.00	112,450,922,584.11	111,008,170,943.50	111,008,170,943.50	60,027,287,386.21	60,027,287,386.21	0.53
2.3.2.02.02.005.03.01	EJECUCION DE OBRA	0	0.00	9,250,952,614.20	9,190,558,125.00	9,190,558,125.00	230,732,271.00	230,732,271.00	0.02	
2.3.2.02.02.005.03.01.003	CI 418 INDEPORTES CICLORUTAS OI	1503	0.00	9,024,322,625.20	8,964,451,936.00	8,964,451,936.00	22,626,082.00	22,626,082.00	0.00	
2.3.2.02.02.005.03.01.003.01	CI 418 CICLORUTAS - REC OBRA	1503	0.00	8,896,238,130.00	8,896,238,130.00	8,896,238,130.00	0.00	0.00	0.00	
2.3.2.02.02.005.03.01.003.03	CI 418 CICLORUTAS - GESTION PREI	1503	0.00	82,496,771.20	22,626,082.00	22,626,082.00	22,626,082.00	22,626,082.00	0.27	
2.3.2.02.02.005.03.01.003.05	CI 418 CICLORUTAS - UTILIDAD	1503	0.00	45,587,724.00	45,587,724.00	45,587,724.00	0.00	0.00	0.00	
2.3.2.02.02.005.03.01.015	CI 025 ORNATO 2023 DIRECTO	730	0.00	226,629,989.00	226,106,189.00	226,106,189.00	208,106,189.00	208,106,189.00	0.92	
2.3.2.02.02.005.03.01.015.01	CI 025 ORNATO 2023 - CTO DIRECTO	730	0.00	208,629,989.00	208,106,189.00	208,106,189.00	208,106,189.00	208,106,189.00	1.00	
2.3.2.02.02.005.03.01.015.02	CI 025 ORNATO 2023 - CTO INDIRECTO	730	0.00	18,000,000.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	
2.3.2.02.02.005.03.04	PROYECTOS PROPIOS	0	0.00	6,877,700.00	5,397,181.25	5,397,181.25	5,397,181.25	5,397,181.25	0.78	
2.3.2.02.02.005.03.04.03	GERENCIA JARDIN DE CIMARRONAS	259	0.00	669,050.00	227,196.50	227,196.50	227,196.50	227,196.50	0.34	
2.3.2.02.02.005.03.04.04	SENDEROS DE CIMARRONAS	279	0.00	6,208,650.00	5,169,984.75	5,169,984.75	5,169,984.75	5,169,984.75	0.83	
2.3.2.02.02.005.03.04.04.02	SENDEROS DE CIMARRONAS - GTO	279	0.00	6,208,650.00	5,169,984.75	5,169,984.75	5,169,984.75	5,169,984.75	0.83	
2.3.2.02.02.005.03.05	INVERSION ADMINISTRATIVA	0	0.00	23,944,593.00	18,737,873.00	18,737,873.00	18,737,873.00	18,737,873.00	0.78	
2.3.2.02.02.005.03.05.03	SOTFWARE	0	0.00	8,863,050.00	5,220,871.00	5,220,871.00	5,220,871.00	5,220,871.00	0.59	
2.3.2.02.02.005.03.05.04	CAPACITACION	0	0.00	15,081,543.00	13,517,002.00	13,517,002.00	13,517,002.00	13,517,002.00	0.90	
2.3.2.02.02.005.04	RENDIMIENTOS FINANCIEROS		0.00	8,379.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.005.04.01	RENDIMIENTOS FROS		0.00	8,379.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.005.04.01.100	REND/. CI 025 ORNATO 2023	730	0.00	8,379.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	11 SISTEMA GENERAL REGALIAS			0.00	4,500,000,000.72	4,500,000,000.00	4,500,000,000.00	0.00	0.00	0.00
11	SISTEMA GENERAL REGALIAS			0.00	4,500,000,000.72	4,500,000,000.00	4,500,000,000.00	0.00	0.00	0.00
11.01	OCAD REGIONAL EJE CAFETERO			0.00	4,500,000,000.72	4,500,000,000.00	4,500,000,000.00	0.00	0.00	0.00
11.01.01	ANTIOQUIA			0.00	4,500,000,000.72	4,500,000,000.00	4,500,000,000.00	0.00	0.00	0.00
11.01.01.03	CI 065 PUENTE BIBLIOTECA - REGAL			712	0.00	4,500,000,000.72	4,500,000,000.00	4,500,000,000.00	0.00	0.00
DEPENDENCIA:	12 CUENTAS POR PAGAR			0.00	3,422,571,725.41	3,422,571,725.41	3,422,571,725.41	3,422,571,725.41	3,422,571,725.41	1.00
2	GASTOS			0	0.00	3,422,571,725.41	3,422,571,725.41	3,422,571,725.41	3,422,571,725.41	1.00
2.1	FUNCIONAMIENTO			0	0.00	405,933,335.55	405,933,335.55	405,933,335.55	405,933,335.55	1.00
2.1.1	GASTOS DE PERSONAL			0	0.00	87,741,838.00	87,741,838.00	87,741,838.00	87,741,838.00	1.00
2.1.1.01	PLANTA DE PERSONAL PERMANENT			0	0.00	87,741,838.00	87,741,838.00	87,741,838.00	87,741,838.00	1.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A L/			0	0.00	32,812,830.00	32,812,830.00	32,812,830.00	32,812,830.00	1.00
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL E			0	0.00	19,582,862.00	19,582,862.00	19,582,862.00	19,582,862.00	1.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL E			0	0.00	2,388,368.00	2,388,368.00	2,388,368.00	2,388,368.00	1.00
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACI			0	0.00	6,528,400.00	6,528,400.00	6,528,400.00	6,528,400.00	1.00
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA E			0	0.00	2,804,500.00	2,804,500.00	2,804,500.00	2,804,500.00	1.00

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EMPRESA DE DESARROLLO SOSTENIBLE EDES

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			92,444,000,000.00	182,697,608,081.03	152,510,150,247.08	152,510,150,247.08	84,396,221,458.32	84,202,791,185.32	T.
DEPENDENCIA:	12 CUENTAS POR PAGAR		0.00	3,422,571,725.41	3,422,571,725.41	3,422,571,725.41	3,422,571,725.41	3,422,571,725.41	1.00
2.1.1.01.02.006	APORTES AL ICBF	0	0.00	905,100.00	905,100.00	905,100.00	905,100.00	905,100.00	1.00
2.1.1.01.02.007	APORTES AL SENA	0	0.00	603,600.00	603,600.00	603,600.00	603,600.00	603,600.00	1.00
2.1.1.01.04	SERVICIOS PERSONALES INDIRECTO	0	0.00	54,929,008.00	54,929,008.00	54,929,008.00	54,929,008.00	54,929,008.00	1.00
2.1.1.01.04.01	SERVICIOS TECNICOS	0	0.00	54,929,008.00	54,929,008.00	54,929,008.00	54,929,008.00	54,929,008.00	1.00
2.1.2	ADQUISICION DE BIENES Y SERVICI	0	0.00	318,191,497.55	318,191,497.55	318,191,497.55	318,191,497.55	318,191,497.55	1.00
2.1.2.02	ADQUISICIONES DIFERENTES DE AC	0	0.00	318,191,497.55	318,191,497.55	318,191,497.55	318,191,497.55	318,191,497.55	1.00
2.1.2.02.01	MATERIALES Y SUMINISTROS	0	0.00	29,379,750.00	29,379,750.00	29,379,750.00	29,379,750.00	29,379,750.00	1.00
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (	0	0.00	29,379,750.00	29,379,750.00	29,379,750.00	29,379,750.00	29,379,750.00	1.00
2.1.2.02.01.003.01	GASTOS GENERALES	0	0.00	29,379,750.00	29,379,750.00	29,379,750.00	29,379,750.00	29,379,750.00	1.00
2.1.2.02.01.003.01.01	ADQUISICION DE BIENES	0	0.00	29,379,750.00	29,379,750.00	29,379,750.00	29,379,750.00	29,379,750.00	1.00
2.1.2.02.01.003.01.01.02	ELEMENTOS DE ASEO Y CAFETERIA	0	0.00	26,776,350.00	26,776,350.00	26,776,350.00	26,776,350.00	26,776,350.00	1.00
2.1.2.02.01.003.01.01.03	PAPELERIA Y UTILES DE OFICINA	0	0.00	2,603,400.00	2,603,400.00	2,603,400.00	2,603,400.00	2,603,400.00	1.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	0	0.00	288,811,747.55	288,811,747.55	288,811,747.55	288,811,747.55	288,811,747.55	1.00
2.1.2.02.02.02	REPARACION Y MTTO. LOCATIVO	0	0.00	3,451,000.00	3,451,000.00	3,451,000.00	3,451,000.00	3,451,000.00	1.00
2.1.2.02.02.03	MANTENIMIENTO Y ACTUALIZACION	0	0.00	42,171,826.00	42,171,826.00	42,171,826.00	42,171,826.00	42,171,826.00	1.00
2.1.2.02.02.04	ARRENDAMIENTO DE EQUIPO	0	0.00	3,798,771.55	3,798,771.55	3,798,771.55	3,798,771.55	3,798,771.55	1.00
2.1.2.02.02.08	PUBLICIDAD Y PROPAGANDA	0	0.00	42,157,271.00	42,157,271.00	42,157,271.00	42,157,271.00	42,157,271.00	1.00
2.1.2.02.02.09	IMPRESOS Y PUBLICACIONES	0	0.00	51,455,600.00	51,455,600.00	51,455,600.00	51,455,600.00	51,455,600.00	1.00
2.1.2.02.02.10	SERVICIO DE ASEO Y CAFETERIA	0	0.00	8,346,004.00	8,346,004.00	8,346,004.00	8,346,004.00	8,346,004.00	1.00
2.1.2.02.02.11	SERVICIOS PUBLICOS	0	0.00	5,457,931.00	5,457,931.00	5,457,931.00	5,457,931.00	5,457,931.00	1.00
2.1.2.02.02.12	SERVICIO DE INTERNET	0	0.00	35,437,518.00	35,437,518.00	35,437,518.00	35,437,518.00	35,437,518.00	1.00
2.1.2.02.02.14	VIGILANCIA	0	0.00	46,692,463.00	46,692,463.00	46,692,463.00	46,692,463.00	46,692,463.00	1.00
2.1.2.02.02.18	EVENTOS ESPECIALES	0	0.00	17,318,671.00	17,318,671.00	17,318,671.00	17,318,671.00	17,318,671.00	1.00
2.1.2.02.02.19	BIENESTAR LABORAL	0	0.00	18,720,692.00	18,720,692.00	18,720,692.00	18,720,692.00	18,720,692.00	1.00
2.1.2.02.02.20	GASTOS OTROS SERVICIOS	0	0.00	13,804,000.00	13,804,000.00	13,804,000.00	13,804,000.00	13,804,000.00	1.00
2.3	INVERSION	0	0.00	3,016,638,389.86	3,016,638,389.86	3,016,638,389.86	3,016,638,389.86	3,016,638,389.86	1.00
2.3.2	ADQUISICION DE BIENES Y SERVICI	0	0.00	3,016,638,389.86	3,016,638,389.86	3,016,638,389.86	3,016,638,389.86	3,016,638,389.86	1.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	0	0.00	3,016,638,389.86	3,016,638,389.86	3,016,638,389.86	3,016,638,389.86	3,016,638,389.86	1.00
2.3.2.02.02	ADQUISICION DE SERVICIOS	0	0.00	3,016,638,389.86	3,016,638,389.86	3,016,638,389.86	3,016,638,389.86	3,016,638,389.86	1.00
2.3.2.02.02.005	SERVICIOS DE LA CONSTRUCCION	0	0.00	3,016,638,389.86	3,016,638,389.86	3,016,638,389.86	3,016,638,389.86	3,016,638,389.86	1.00
2.3.2.02.02.005.01	INVERSION EN RECURSOS ADMINIS	0	0.00	2,972,799,411.00	2,972,799,411.00	2,972,799,411.00	2,972,799,411.00	2,972,799,411.00	1.00
2.3.2.02.02.005.01.01	RIONEGRO	0	0.00	2,892,131,130.00	2,892,131,130.00	2,892,131,130.00	2,892,131,130.00	2,892,131,130.00	1.00
2.3.2.02.02.005.01.01.027	CI 038 VIAS Y OBRAS COMPL RGRO	291	0.00	12,669,500.00	12,669,500.00	12,669,500.00	12,669,500.00	12,669,500.00	1.00
2.3.2.02.02.005.01.01.027.02	CI 038 VIAS Y OBRAS COMPL RGRO	291	0.00	12,669,500.00	12,669,500.00	12,669,500.00	12,669,500.00	12,669,500.00	1.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			92,444,000,000.00	182,697,608,081.03	152,510,150,247.08	152,510,150,247.08	84,396,221,458.32	84,202,791,185.32	T.
DEPENDENCIA:	12 CUENTAS POR PAGAR		0.00	3,422,571,725.41	3,422,571,725.41	3,422,571,725.41	3,422,571,725.41	3,422,571,725.41	1.00
	<u>2.3.2.02.02.005.01.01.028</u>	<u>CI 039 VIAS RURALES</u>	293	<u>0.00</u>	<u>1,200,097,600.00</u>	<u>1,200,097,600.00</u>	<u>1,200,097,600.00</u>	<u>1,200,097,600.00</u>	<u>1.00</u>
	2.3.2.02.02.005.01.01.028.01	CI 039 VIAS RURALES - COSTO DIRE	293	0.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1.00
	2.3.2.02.02.005.01.01.028.02	CI 039 VIAS RURALES - COSTOS IND	293	0.00	97,600.00	97,600.00	97,600.00	97,600.00	1.00
	<u>2.3.2.02.02.005.01.01.036</u>	<u>CI 065 PUENTE BIBLIOTECA</u>	712	<u>0.00</u>	<u>3,352,875.00</u>	<u>3,352,875.00</u>	<u>3,352,875.00</u>	<u>3,352,875.00</u>	<u>1.00</u>
	2.3.2.02.02.005.01.01.036.02	CI 065 PUENTE BIBLIOTECA - COSTO	712	0.00	3,352,875.00	3,352,875.00	3,352,875.00	3,352,875.00	1.00
	<u>2.3.2.02.02.005.01.01.040</u>	<u>CI 060 MAKIA</u>	709	<u>0.00</u>	<u>126,400.00</u>	<u>126,400.00</u>	<u>126,400.00</u>	<u>126,400.00</u>	<u>1.00</u>
	2.3.2.02.02.005.01.01.040.02	CI 060 MAKIA - COSTOS INDIRECTOS	709	0.00	126,400.00	126,400.00	126,400.00	126,400.00	1.00
	<u>2.3.2.02.02.005.01.01.042</u>	<u>CI 069 CENTROS POBLADOS</u>	711	<u>0.00</u>	<u>500,787,270.00</u>	<u>500,787,270.00</u>	<u>500,787,270.00</u>	<u>500,787,270.00</u>	<u>1.00</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>499,081,170.00</u>	<u>499,081,170.00</u>	<u>499,081,170.00</u>	<u>499,081,170.00</u>	<u>1.00</u>
	2.3.2.02.02.005.01.01.042.001.001	CI 069 CP EL TABLAZO - OBRA	711	0.00	492,609,048.00	492,609,048.00	492,609,048.00	492,609,048.00	1.00
	2.3.2.02.02.005.01.01.042.001.002	CI 069 CP EL TABLAZO - COSTO INDII	711	0.00	6,472,122.00	6,472,122.00	6,472,122.00	6,472,122.00	1.00
	<u>2.3.2.02.02.005.01.01.042.002</u>	<u>CI 069 CP PONTEZUELA</u>	711	<u>0.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>1.00</u>
	2.3.2.02.02.005.01.01.042.002.002	CI 069 PONTEZUELA - COSTO INDIRE	711	0.00	750,000.00	750,000.00	750,000.00	750,000.00	1.00
	<u>2.3.2.02.02.005.01.01.042.003</u>	<u>CI 069 CP ABREO</u>	711	<u>0.00</u>	<u>832,000.00</u>	<u>832,000.00</u>	<u>832,000.00</u>	<u>832,000.00</u>	<u>1.00</u>
	2.3.2.02.02.005.01.01.042.003.002	CI 069 CP ABREO - COSTO INDIRECT	711	0.00	832,000.00	832,000.00	832,000.00	832,000.00	1.00
	<u>2.3.2.02.02.005.01.01.042.004</u>	<u>CI 069 CP LA PLAYA</u>	711	<u>0.00</u>	<u>124,100.00</u>	<u>124,100.00</u>	<u>124,100.00</u>	<u>124,100.00</u>	<u>1.00</u>
	2.3.2.02.02.005.01.01.042.004.002	CI 069 CP LA PLAYA - COSTO INDIREC	711	0.00	124,100.00	124,100.00	124,100.00	124,100.00	1.00
	<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>774,501,098.00</u>	<u>774,501,098.00</u>	<u>774,501,098.00</u>	<u>774,501,098.00</u>	<u>1.00</u>
	2.3.2.02.02.005.01.01.049.01	CI 020 MTO MEJ E INT VIAS - CTO DIF	720	0.00	774,054,385.00	774,054,385.00	774,054,385.00	774,054,385.00	1.00
	2.3.2.02.02.005.01.01.049.02	CI 020 MTO MEJ E INT VIAS - CTO INC	720	0.00	446,713.00	446,713.00	446,713.00	446,713.00	1.00
	<u>2.3.2.02.02.005.01.01.054</u>	<u>CI 005 GESTION CATASTRAL 2023</u>	521	<u>0.00</u>	<u>270,000,000.00</u>	<u>270,000,000.00</u>	<u>270,000,000.00</u>	<u>270,000,000.00</u>	<u>1.00</u>
	2.3.2.02.02.005.01.01.054.01	CI 005 GES CATASTRAL - PLATAFORM	521	0.00	270,000,000.00	270,000,000.00	270,000,000.00	270,000,000.00	1.00
	<u>2.3.2.02.02.005.01.01.055</u>	<u>CI 010 CASA DE LA CULTURA CUATRI</u>	723	<u>0.00</u>	<u>91,400.00</u>	<u>91,400.00</u>	<u>91,400.00</u>	<u>91,400.00</u>	<u>1.00</u>
	2.3.2.02.02.005.01.01.055.02	CI 010 CASA CULT - CTO INDIRECTO	723	0.00	91,400.00	91,400.00	91,400.00	91,400.00	1.00
	<u>2.3.2.02.02.005.01.01.056</u>	<u>CONVENIO 010 HABITAT 2023</u>	522	<u>0.00</u>	<u>5,225,300.00</u>	<u>5,225,300.00</u>	<u>5,225,300.00</u>	<u>5,225,300.00</u>	<u>1.00</u>
	2.3.2.02.02.005.01.01.056.01	CONVENIO 010 HABITAT 2023	522	0.00	5,225,300.00	5,225,300.00	5,225,300.00	5,225,300.00	1.00
	<u>2.3.2.02.02.005.01.01.058</u>	<u>CI 018 MEJORAMIENTOS VIVIENDA 2</u>	725	<u>0.00</u>	<u>34,734,246.00</u>	<u>34,734,246.00</u>	<u>34,734,246.00</u>	<u>34,734,246.00</u>	<u>1.00</u>
	2.3.2.02.02.005.01.01.058.02	CI 018 MEJ VIVIENDA - CTO INDIRECT	725	0.00	34,734,246.00	34,734,246.00	34,734,246.00	34,734,246.00	1.00
	<u>2.3.2.02.02.005.01.01.060</u>	<u>CI 021 REPARCHEO 2023</u>	727	<u>0.00</u>	<u>33,598,436.00</u>	<u>33,598,436.00</u>	<u>33,598,436.00</u>	<u>33,598,436.00</u>	<u>1.00</u>
	2.3.2.02.02.005.01.01.060.02	CI 021 REPARCHEO - CTO INDIRECTO	727	0.00	33,598,436.00	33,598,436.00	33,598,436.00	33,598,436.00	1.00
	<u>2.3.2.02.02.005.01.01.061</u>	<u>CI 024 PLACA HUELLA 2023</u>	728	<u>0.00</u>	<u>325,700.00</u>	<u>325,700.00</u>	<u>325,700.00</u>	<u>325,700.00</u>	<u>1.00</u>
	2.3.2.02.02.005.01.01.061.02	CI 024 PLACA HUE - CTO INDIRECTO	728	0.00	325,700.00	325,700.00	325,700.00	325,700.00	1.00
	<u>2.3.2.02.02.005.01.01.062</u>	<u>CI 007 ESCENARIOS DEPORTIVOS 20</u>	729	<u>0.00</u>	<u>29,991,904.00</u>	<u>29,991,904.00</u>	<u>29,991,904.00</u>	<u>29,991,904.00</u>	<u>1.00</u>
	2.3.2.02.02.005.01.01.062.02	CI 007 ESCE DEPOR - CTO INDIRECT	729	0.00	29,991,904.00	29,991,904.00	29,991,904.00	29,991,904.00	1.00

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EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - Sólo Códigos que afectan el
Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			92,444,000,000.00	182,697,608,081.03	152,510,150,247.08	152,510,150,247.08	84,396,221,458.32	84,202,791,185.32	T.
DEPENDENCIA:	12 CUENTAS POR PAGAR		0.00	3,422,571,725.41	3,422,571,725.41	3,422,571,725.41	3,422,571,725.41	3,422,571,725.41	1.00
	<u>2.3.2.02.02.005.01.01.063</u>	<u>CI 026 PAISAJES DEL AGUA</u>	731	<u>0.00</u>	<u>193,800.00</u>	<u>193,800.00</u>	<u>193,800.00</u>	<u>193,800.00</u>	1.00
	2.3.2.02.02.005.01.01.063.02	CI 026 PAISAJES DEL AGUA - CTO INC	731	0.00	193,800.00	193,800.00	193,800.00	193,800.00	1.00
	<u>2.3.2.02.02.005.01.01.065</u>	<u>CI 031 MANTENIMIENTO DE PREDIOS</u>	732	<u>0.00</u>	<u>124,100.00</u>	<u>124,100.00</u>	<u>124,100.00</u>	<u>124,100.00</u>	1.00
	2.3.2.02.02.005.01.01.065.02	CI 031 MTO DE PREDIOS 2023 - CTO	732	0.00	124,100.00	124,100.00	124,100.00	124,100.00	1.00
	<u>2.3.2.02.02.005.01.01.066</u>	<u>CI 032 PAISAJES DEL AGUA PATRIMO</u>	733	<u>0.00</u>	<u>2,949,600.00</u>	<u>2,949,600.00</u>	<u>2,949,600.00</u>	<u>2,949,600.00</u>	1.00
	2.3.2.02.02.005.01.01.066.02	CI 032 PAISAJES AGUA PAT - CTO INC	733	0.00	2,949,600.00	2,949,600.00	2,949,600.00	2,949,600.00	1.00
	<u>2.3.2.02.02.005.01.01.067</u>	<u>CI 033 PAISAJES DEL AGUA PAISAJIS</u>	734	<u>0.00</u>	<u>1,240,621.00</u>	<u>1,240,621.00</u>	<u>1,240,621.00</u>	<u>1,240,621.00</u>	1.00
	2.3.2.02.02.005.01.01.067.02	CI 033 PAISAJES AGUA PAISA - CTO II	734	0.00	1,240,621.00	1,240,621.00	1,240,621.00	1,240,621.00	1.00
	<u>2.3.2.02.02.005.01.01.068</u>	<u>CI 034 SISTEMA BOMBEO GALICIA</u>	735	<u>0.00</u>	<u>19,739,680.00</u>	<u>19,739,680.00</u>	<u>19,739,680.00</u>	<u>19,739,680.00</u>	1.00
	2.3.2.02.02.005.01.01.068.02	CI 034 SISTEMA BOMBEO GALICIA - C	735	0.00	19,739,680.00	19,739,680.00	19,739,680.00	19,739,680.00	1.00
	<u>2.3.2.02.02.005.01.01.069</u>	<u>CI 036 PMA SANTA TERESA</u>	736	<u>0.00</u>	<u>2,381,600.00</u>	<u>2,381,600.00</u>	<u>2,381,600.00</u>	<u>2,381,600.00</u>	1.00
	2.3.2.02.02.005.01.01.069.02	CI 036 PMA SANTA TERESA - COT INC	736	0.00	2,381,600.00	2,381,600.00	2,381,600.00	2,381,600.00	1.00
	<u>2.3.2.02.02.005.01.09</u>	<u>SAN VICENTE</u>		<u>0.00</u>	<u>80,668,281.00</u>	<u>80,668,281.00</u>	<u>80,668,281.00</u>	<u>80,668,281.00</u>	1.00
	<u>2.3.2.02.02.005.01.09.001</u>	<u>CI 001 MEJORAMIENTO VIAS SAN VIC</u>	277	<u>0.00</u>	<u>80,668,281.00</u>	<u>80,668,281.00</u>	<u>80,668,281.00</u>	<u>80,668,281.00</u>	1.00
	2.3.2.02.02.005.01.09.001.01	CI 001 MEJ VIAS SAN VICENTE - OBR	277	0.00	36,556,131.00	36,556,131.00	36,556,131.00	36,556,131.00	1.00
	2.3.2.02.02.005.01.09.001.03	CI 001 MEJ VIAS SAN VICENTE - PMT	277	0.00	22,892,550.00	22,892,550.00	22,892,550.00	22,892,550.00	1.00
	2.3.2.02.02.005.01.09.001.04	CI 001 MEJ VIAS SAN VICENTE - PGA	277	0.00	14,280,000.00	14,280,000.00	14,280,000.00	14,280,000.00	1.00
	2.3.2.02.02.005.01.09.001.05	CI 001 MEJ VIAS SAN VICENTE - PAP	277	0.00	6,939,600.00	6,939,600.00	6,939,600.00	6,939,600.00	1.00
	<u>2.3.2.02.02.005.03</u>	<u>PROYECTOS DE EJECUCION PROPIA</u>		<u>0.00</u>	<u>40,721,207.00</u>	<u>40,721,207.00</u>	<u>40,721,207.00</u>	<u>40,721,207.00</u>	1.00
	<u>2.3.2.02.02.005.03.01</u>	<u>EJECUCION DE OBRA</u>		<u>0.00</u>	<u>124,100.00</u>	<u>124,100.00</u>	<u>124,100.00</u>	<u>124,100.00</u>	1.00
	<u>2.3.2.02.02.005.03.01.015</u>	<u>CI 025 ORNATO 2023 DIRECTO</u>	730	<u>0.00</u>	<u>124,100.00</u>	<u>124,100.00</u>	<u>124,100.00</u>	<u>124,100.00</u>	1.00
	2.3.2.02.02.005.03.01.015.02	CI 025 ORNATO 2023 - CTO INDIRECTO	730	0.00	124,100.00	124,100.00	124,100.00	124,100.00	1.00
	<u>2.3.2.02.02.005.03.04</u>	<u>PROYECTOS PROPIOS</u>		<u>0.00</u>	<u>24,380,950.00</u>	<u>24,380,950.00</u>	<u>24,380,950.00</u>	<u>24,380,950.00</u>	1.00
	2.3.2.02.02.005.03.04.03	GERENCIA JARDIN DE CIMARRONAS	259	0.00	4,991,350.00	4,991,350.00	4,991,350.00	4,991,350.00	1.00
	<u>2.3.2.02.02.005.03.04.04</u>	<u>SENDEROS DE CIMARRONAS</u>		<u>0.00</u>	<u>19,389,600.00</u>	<u>19,389,600.00</u>	<u>19,389,600.00</u>	<u>19,389,600.00</u>	1.00
	2.3.2.02.02.005.03.04.04.01	SENDEROS DE CIMARRONAS - PERS	279	0.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	1.00
	2.3.2.02.02.005.03.04.04.02	SENDEROS DE CIMARRONAS - GTO	279	0.00	15,089,600.00	15,089,600.00	15,089,600.00	15,089,600.00	1.00
	<u>2.3.2.02.02.005.03.05</u>	<u>INVERSION ADMINISTRATIVA</u>		<u>0.00</u>	<u>16,216,157.00</u>	<u>16,216,157.00</u>	<u>16,216,157.00</u>	<u>16,216,157.00</u>	1.00
	2.3.2.02.02.005.03.05.03	SOTFWARE	0	0.00	7,193,200.00	7,193,200.00	7,193,200.00	7,193,200.00	1.00
	2.3.2.02.02.005.03.05.04	CAPACITACION	0	0.00	2,418,457.00	2,418,457.00	2,418,457.00	2,418,457.00	1.00
	2.3.2.02.02.005.03.05.06	CERT. Y MTTO SGC	0	0.00	6,604,500.00	6,604,500.00	6,604,500.00	6,604,500.00	1.00
	<u>2.3.2.02.02.005.04</u>	<u>RENDIMIENTOS FINANCIEROS</u>		<u>0.00</u>	<u>3,117,771.86</u>	<u>3,117,771.86</u>	<u>3,117,771.86</u>	<u>3,117,771.86</u>	1.00
	<u>2.3.2.02.02.005.04.01</u>	<u>RENDIMIENTOS FROS</u>		<u>0.00</u>	<u>3,117,771.86</u>	<u>3,117,771.86</u>	<u>3,117,771.86</u>	<u>3,117,771.86</u>	1.00

**%
Total
Comp.**

1.00

1.00

1.00

1.00

1.00

1.00

1.00



PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2024 23:59:59 - Sólo Códigos que afectan el
Presupuesto * Sin Valores en CERO

				Fondo	Presup. Inicial	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
					92,444,000,000.00	182,697,608,081.03	152,510,150,247.08	152,510,150,247.08	84,396,221,458.32	84,202,791,185.32	T.
DEPENDENCIA:	12 CUENTAS POR PAGAR				0.00	3,422,571,725.41	3,422,571,725.41	3,422,571,725.41	3,422,571,725.41	3,422,571,725.41	1.00
	2.3.2.02.02.005.04.01.31	REND/. CI 038 VIAS Y OBRAS COMPL	291		0.00	3,117,771.86	3,117,771.86	3,117,771.86	3,117,771.86	3,117,771.86	1.00

MANUELA SANCHEZ VERGARA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

**%
Total
Comp.**

1.00

1.00