EMPRESA DE DESARROLLO SOSTENIBLE EDESO

17-01-2025 15:00:27

User:JMORENO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2024 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	% T. Ppto	% Total Comp.
			92,444,000,000.00	230,419,476,604.94	133,200,065,043.93	130,593,918,051.08	42,597,649,324.41	39,541,676,845.79		
DEPENDENCIA: 2	**EDESO**		92,444,000,000.00	114,545,982,294.70	17,431,401,602.61	15,142,637,551.18	4,517,939,538.64	4,306,536,792.02	0.04	0.13
2	GASTOS		92,444,000,000.00	114,545,982,294.70	17,431,401,602.61	15,142,637,551.18	4,517,939,538.64	4,306,536,792.02	0.04	0.13
2.1	FUNCIONAMIENTO		5,978,000,000.00	11,273,214,230.24	3,113,237,358.77	3,056,314,220.92	2,144,155,776.38	1,988,595,904.91	0.18	0.27
2.1.1	GASTOS DE PERSONAL		4,049,197,729.98	4,352,197,729.98	1,737,363,747.01	1,726,534,492.00	1,689,724,083.00	1,689,724,083.00	0.39	0.40
2.1.1.01	PLANTA DE PERSONAL PERMANENTE		4,049,197,729.98	4,352,197,729.98	1,737,363,747.01	1,726,534,492.00	1,689,724,083.00	1,689,724,083.00	0.39	0.40
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO		2,753,075,603.83	2,878,075,603.83	1,177,842,573.00	1,173,671,181.00	1,173,671,181.00	1,173,671,181.00	0.41	0.41
2.1.1.01.01.001	FACTORES SALARIALES COMUNES		2,753,075,603.83	2,878,075,603.83	1,177,842,573.00	1,173,671,181.00	1,173,671,181.00	1,173,671,181.00	0.41	0.41
2.1.1.01.01.001.01	SUELDOS	0	2,257,424,274.80	2,337,424,274.80	1,059,422,615.00	1,059,422,615.00	1,059,422,615.00	1,059,422,615.00	0.45	0.45
2.1.1.01.01.001.06	PRIMA DE SERVICIO	0	101,287,826.65	111,787,826.65	17,893,473.00	17,893,473.00	17,893,473.00	17,893,473.00	0.16	0.16
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTAI	0	68,920,060.39	83,920,060.39	28,975,117.00	28,975,117.00	28,975,117.00	28,975,117.00	0.35	0.35
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	0	325,443,441.99	344,943,441.99	71,551,368.00	67,379,976.00	67,379,976.00	67,379,976.00	0.20	0.20
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	0	219,894,217.56	234,894,217.56	2,240,900.00	2,240,900.00	2,240,900.00	2,240,900.00	0.01	0.01
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	0	105,549,224.43	110,049,224.43	69,310,468.00	65,139,076.00	65,139,076.00	65,139,076.00	0.59	0.59
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NO	0	701,445,271.17	757,445,271.17	363,754,229.00	363,754,229.00	363,754,229.00	363,754,229.00	0.48	0.48
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PI	0	283,556,819.92	283,556,819.92	110,286,264.00	110,286,264.00	110,286,264.00	110,286,264.00	0.39	0.39
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN S/	0	16,224,620.20	23,224,620.20	7,986,792.00	7,986,792.00	7,986,792.00	7,986,792.00	0.34	0.34
2.1.1.01.02.003	APORTES DE CESANTIAS	0	266,804,983.98	266,804,983.98	178,442,573.00	178,442,573.00	178,442,573.00	178,442,573.00	0.67	0.67
2.1.1.01.02.003.01	CESANTIAS	0	238,218,735.70	238,218,735.70	160,546,245.00	160,546,245.00	160,546,245.00	160,546,245.00	0.67	0.67
2.1.1.01.02.003.02	INTERESES A LAS CESANTIAS	0	28,586,248.28	28,586,248.28	17,896,328.00	17,896,328.00	17,896,328.00	17,896,328.00	0.63	0.63
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION F	0	101,327,255.45	101,327,255.45	35,926,900.00	35,926,900.00	35,926,900.00	35,926,900.00	0.35	0.35
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RI	0	25,250,641.85	64,250,641.85	26,607,100.00	26,607,100.00	26,607,100.00	26,607,100.00	0.41	0.41
2.1.1.01.02.006	APORTES AL ICBF	0	3,417,544.70	8,417,544.70	2,702,900.00	2,702,900.00	2,702,900.00	2,702,900.00	0.32	0.32
2.1.1.01.02.007	APORTES AL SENA	0	4,863,405.07	9,863,405.07	1,801,700.00	1,801,700.00	1,801,700.00	1,801,700.00	0.18	0.18
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS I	0	118,676,854.98	140,676,854.98	78,664,730.00	72,006,867.00	72,006,867.00	72,006,867.00	0.51	0.51
2.1.1.01.03.001	PRESTACIONES SOCIALES	0	118,676,854.98	140,676,854.98	78,664,730.00	72,006,867.00	72,006,867.00	72,006,867.00	0.51	0.51
2.1.1.01.03.001.01	VACACIONES	0	105,549,224.43	120,549,224.43	70,941,722.00	64,823,680.00	64,823,680.00	64,823,680.00	0.54	0.54
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACIC	0	13,127,630.55	20,127,630.55	7,723,008.00	7,183,187.00	7,183,187.00	7,183,187.00	0.36	0.36
2.1.1.01.04	SERVICIOS PERSONALES INDIRECTOS	0	476,000,000.00	576,000,000.00	117,102,215.01	117,102,215.00	80,291,806.00	80,291,806.00	0.14	0.20
2.1.1.01.04.01	SERVICIOS TECNICOS	0	470,000,000.00	570,000,000.00	117,102,215.01	117,102,215.00	80,291,806.00	80,291,806.00	0.14	0.21
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	0.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	0	1,346,802,270.02	6,339,016,500.26	1,328,023,746.76	1,281,929,863.92	406,581,828.38	251,021,956.91	0.04	0.20
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVC		1,346,802,270.02	6,339,016,500.26	1,328,023,746.76	1,281,929,863.92	406,581,828.38	251,021,956.91	0.04	0.20
2.1.2.02.01	MATERIALES Y SUMINISTROS	0	76,000,000.00	119,000,000.00	77,820,266.00	72,945,266.00	11,536,850.47	9,505,350.00	0.08	0.61
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCI	0	76,000,000.00	119,000,000.00	77,820,266.00	72,945,266.00	11,536,850.47	9,505,350.00	0.08	0.61
2.1.2.02.01.003.01	GASTOS GENERALES	0	76,000,000.00	119,000,000.00	77,820,266.00	72,945,266.00	11,536,850.47	9,505,350.00	0.08	0.61
2.1.2.02.01.003.01.01	ADQUISICION DE BIENES	0	76,000,000.00	119,000,000.00	77,820,266.00	72,945,266.00	11,536,850.47	9,505,350.00	0.08	0.61
2.1.2.02.01.003.01.01.01	MATERIALES Y SUMINISTROS	0	5,000,000.00	8,000,000.00	4,875,000.00	0.00	0.00	0.00	0.00	0.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2024 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	% T. Ppto	% Total Comp.
			92,444,000,000.00	230,419,476,604.94	133,200,065,043.93	130,593,918,051.08	42,597,649,324.41	39,541,676,845.79		
DEPENDENCIA: 2	**EDESO**		92,444,000,000.00	114,545,982,294.70	17,431,401,602.61	15,142,637,551.18	4,517,939,538.64	4,306,536,792.02	0.04	0.13
2.1.2.02.01.003.01.01.02	ELEMENTOS DE ASEO Y CAFETERÍA	0	50,000,000.00	80,000,000.00	51,610,530.00	51,610,530.00	9,505,350.00	9,505,350.00	0.12	0.65
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	2,031,500.47	0.00	0.00	0.69
2.1.2.02.02	ADQUISICION DE SERVICIOS	0	1,270,802,270.02	6,220,016,500.26	1,250,203,480.76	1,208,984,597.92	395,044,977.91	241,516,606.91	0.04	0.19
2.1.2.02.02.01	MANTENIMIENTO EQUIPOS DE OFICINA	0	15,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.02	REPARACION Y MTTO. LOCATIVO	0	25,000,000.00	50,000,000.00	28,077,144.00	23,554,322.55	6,152,714.55	2,285,690.55	0.05	0.47
2.1.2.02.02.03	MANTENIMIENTO Y ACTUALIZACIÓN DE S	0	160,000,000.00	270,000,000.00	163,755,541.00	163,755,541.00	76,372,770.00	61,638,885.00	0.23	0.61
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	9,168,950.00	4,980,150.00	0.06	0.60
2.1.2.02.02.05	VIATICOS Y GASTOS DE VIAJE	0	4,802,270.02	4,802,270.02	886,860.00	886,860.00	886,860.00	886,860.00	0.18	0.18
2.1.2.02.02.06	ARRENDAMIENTO DE VEHICULOS	0	150,000,000.00	300,000,000.00	250,000,000.00	250,000,000.00	46,705,248.00	11,676,312.00	0.04	0.83
2.1.2.02.02.07	COMUNICACIÓN Y TRANSPORTE	0	1,000,000.00	4,875,000.00	4,875,000.00	73,500.00	73,500.00	73,500.00	0.02	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	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	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	7,435,464.00	2,478,488.00	0.07	0.78
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	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	76,812,640.00	38,406,320.00	0.09	0.56
2.1.2.02.02.13	SEGUROS, POLIZAS Y PRIMAS	0	20,000,000.00	20,000,000.00	6,291,093.00	6,291,093.00	6,291,093.00	6,291,093.00	0.31	0.31
2.1.2.02.02.14	VIGILANCIA	0	290,000,000.00	440,000,000.00	249,454,138.00	249,454,138.00	119,524,348.00	67,177,918.00	0.15	0.57
2.1.2.02.02.15	GASTOS LEGALES	0	2,000,000.00	4,875,000.00	4,875,000.00	1,032,300.01	1,032,300.00	1,032,300.00	0.21	0.21
2.1.2.02.02.16	GASTOS FINANCIEROS	0	30,000,000.00	30,000,000.00	7,318,500.00	7,318,500.00	4,641,000.00	4,641,000.00	0.15	0.24
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	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	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	10,590,266.00	10,590,266.00	0.12	1.00
2.1.2.02.02.20	GASTOS OTROS SERVICIOS	0	30,000,000.00	4,152,464,230.24	132,571,329.76	104,519,468.36	26,395,968.36	26,395,968.36	0.01	0.03
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	0.00
2.1.2.02.02.22	AMBIENTAL	0	10,000,000.00	10,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.50
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRI		582,000,000.00	582,000,000.00	47,849,865.00	47,849,865.00	47,849,865.00	47,849,865.00	0.08	0.08
2.1.8.01	IMPUESTOS	0	582,000,000.00	582,000,000.00	47,849,865.00	47,849,865.00	47,849,865.00	47,849,865.00	0.08	0.08
2.1.8.01.01	IMPUESTO SOBRE LA RENTA Y COMPLEM		582,000,000.00	582,000,000.00	47,849,865.00	47,849,865.00	47,849,865.00	47,849,865.00	0.08	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	0.00
2.1.8.01.01.02	INDUSTRIA Y COMERCIO	0	12,000,000.00	12,000,000.00	10,340,541.00	10,340,541.00	10,340,541.00	10,340,541.00	0.86	0.86
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	0.00
2.1.8.01.01.04	CUOTA AUDITAJE 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	0.54
2.2	SERVICIO DE LA DEUDA PUBLICA		690,000,000.00	690,000,000.00	378,304,462.00	378,304,462.00	378,304,462.00	378,304,462.00	0.55	0.55
2.2.1	SERVICIO DE LA DEUDA PUBLICA EXTERN		690,000,000.00	690,000,000.00	378,304,462.00	378,304,462.00	378,304,462.00	378,304,462.00	0.55	0.55
2.2.1.02	INTERESES		690,000,000.00	690,000,000.00	378,304,462.00	378,304,462.00	378,304,462.00	378,304,462.00	0.55	0.55
2.2.1.02.02	PRESTAMOS		690,000,000.00	690,000,000.00	378,304,462.00	378,304,462.00	378,304,462.00	378,304,462.00	0.55	0.55

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2024 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	% T. Ppto	% Total Comp.
			92,444,000,000.00	230,419,476,604.94	133,200,065,043.93	130,593,918,051.08	42,597,649,324.41	39,541,676,845.79		
DEPENDENCIA: 2	**EDESO**		92,444,000,000.00	114,545,982,294.70	17,431,401,602.61	15,142,637,551.18	4,517,939,538.64	4,306,536,792.02	0.04	0.13
2.2.1.02.02.001	BANCA COMERCIAL	0	690,000,000.00	690,000,000.00	378,304,462.00	378,304,462.00	378,304,462.00	378,304,462.00	0.55	0.55
2.2.1.02.02.001.01	CREDITO IDEA	0	690,000,000.00	690,000,000.00	378,304,462.00	378,304,462.00	378,304,462.00	378,304,462.00	0.55	0.55
2.2.1.02.02.001.01.01	AMORTIZACION CAPITAL	0	600,000,000.00	600,000,000.00	336,397,022.00	336,397,022.00	336,397,022.00	336,397,022.00	0.56	0.56
2.2.1.02.02.001.01.02	INTERESES A LA DEUDA	0	90,000,000.00	90,000,000.00	41,907,440.00	41,907,440.00	41,907,440.00	41,907,440.00	0.47	0.47
2.3	INVERSION		85,776,000,000.00	102,582,768,064.46	13,939,859,781.84	11,708,018,868.26	1,995,479,300.26	1,939,636,425.11	0.02	0.11
2.3.2	ADQUISICION DE BIENES Y SERVICIOS		85,776,000,000.00	101,164,102,584.36	13,939,859,781.84	11,708,018,868.26	1,995,479,300.26	1,939,636,425.11	0.02	0.12
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC		85,776,000,000.00	101,164,102,584.36	13,939,859,781.84	11,708,018,868.26	1,995,479,300.26	1,939,636,425.11	0.02	0.12
2.3.2.02.02	ADQUISICION DE SERVICIOS		85,776,000,000.00	101,164,102,584.36	13,939,859,781.84	11,708,018,868.26	1,995,479,300.26	1,939,636,425.11	0.02	0.12
2.3.2.02.02.005	SERVICIOS DE LA CONSTRUCCION		85,776,000,000.00	101,164,102,584.36	13,939,859,781.84	11,708,018,868.26	1,995,479,300.26	1,939,636,425.11	0.02	0.12
2.3.2.02.02.005.01	INVERSION EN RECURSOS ADMINISTRAD		0.00	23,494,328,413.41	13,066,836,166.71	10,865,740,378.13	1,369,337,063.13	1,338,718,292.50	0.06	0.46
2.3.2.02.02.005.01.01	RIONEGRO		0.00	20,608,355,268.41	13,006,178,596.71	10,805,082,808.13	1,368,802,137.13	1,338,718,292.50	0.06	0.52
2.3.2.02.02.005.01.01.001	CI 179 MEJORAMIENTO DE VIVIENDA	201	0.00	3,929,874.01	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.001.01	CI 179 MEJOR VIVIENDA - REC. OBRA	201	0.00	3,929,874.01	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.006	CI 077 CIMARRONAS VIP	237	0.00	79,034,254.74	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.006.01	CI 077 CIMARRONAS VIP - REC. OBRA	237	0.00	78,572,451.36	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.006.02	CI 077 CIMARRONAS VIP - GEST. ADM.	237	0.00	461,703.38	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.006.03	CI 077 CIMARRONAS VIP - INTERVENTOR	237	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.008	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. OBR	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	0.11
2.3.2.02.02.005.01.01.011.02	CI 077 02 JARDIN CIM 2 - GEST. ADMIN	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	0.12
2.3.2.02.02.005.01.01.011.03	CI 077 02 JARDIN DE CIMARRONAS 2 - IN	262	0.00	4,709,180.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.017	CI 128 INTERV EDIFICIO IUDIGITAL 2020	266	0.00	117,681,815.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.017.02	CI 128 INTERV IUDIGITAL 2020- INDIR	266	0.00	117,681,815.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.019	CI 048 COLECTOR CIMAR Y OBRAS COMP	274	0.00	34,452,716.00	21,625,500.00	21,625,500.00	17,025,500.00	17,025,500.00	0.49	0.63
2.3.2.02.02.005.01.01.019.01	CI 048 COLEC CIMAR - COSTO DIRECTO	274	0.00	7,664,907.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.019.02	CI 048 COLEC CIMAR - COSTO INDIRECTO	274	0.00	26,787,809.00	21,625,500.00	21,625,500.00	17,025,500.00	17,025,500.00	0.64	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 INDIRECT	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		
2.3.2.02.02.005.01.01.026.01	CI 032 TRAMO 11 1-2 - COSTO DIRECTO	289	0.00	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 INDIRECTO	289	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.005.01.01.027	CI 038 VIAS Y OBRAS COMPL RGRO	291	0.00	170,139,644.00	12,182,414.00	12,182,414.00	12,182,414.00	12,182,414.00	0.07	0.07
2.3.2.02.02.005.01.01.027.01	CI 038 VIAS Y OBRAS - COSTO DIRECTO	291	0.00	138,945,609.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.027.02	CI 038 VIAS Y OBRAS - COSTO INDIRECTO	291	0.00	31,194,035.00	12,182,414.00	12,182,414.00	12,182,414.00	12,182,414.00	0.39	0.39
2.3.2.02.02.005.01.01.028	CI 039 VIAS RURALES	293	0.00	1,193,200,912.22	1,029,110,028.58	1,022,641,060.00	46,987,984.00	46,987,984.00	0.04	0.86

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2024 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	% T. Ppto	% Total Comp.
		92,444,000,000.00	230,419,476,604.94	133,200,065,043.93	130,593,918,051.08	42,597,649,324.41	39,541,676,845.79		
DEPENDENCIA: 2 EDESO		92,444,000,000.00	114,545,982,294.70	17,431,401,602.61	15,142,637,551.18	4,517,939,538.64	4,306,536,792.02	0.04	0.13
2.3.2.02.02.005.01.01.028.01 CI 039 VIAS RURALES - COSTO DIRECTO	**293**	0.00	936,619,890.22	936,619,889.58	934,750,921.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.028.02 CI 039 VIAS RURALES - COSTOS INDIREC	**293**	0.00	256,581,022.00	92,490,139.00	87,890,139.00	46,987,984.00	46,987,984.00	0.18	0.34
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	0.00	0.00	0.00	0.10
2.3.2.02.02.005.01.01.029.01 CI 039 RGRO EN BUENAS MANOS - COST	**294**	0.00	1,002,403.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.029.02 CI 039 RGRO EN BUENAS MANOS - COST	**294**	0.00	24,159,999.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	0.11
2.3.2.02.02.005.01.01.036 CI 065 PUENTE BIBLIOTECA		0.00	474,557,066.20	344,791,399.00	336,089,732.00	1,276,145.00	1,276,145.00	0.00	0.71
2.3.2.02.02.005.01.01.036.01 CI 065 PUENTE BIBLIOTECA - COSTO DIR	**712**	0.00	330,094,569.00	329,813,587.00	329,813,587.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.036.02 CI 065 PUENTE BIBLIOTECA - COSTOS IN	**712**	0.00	144,462,497.20	14,977,812.00	6,276,145.00	1,276,145.00	1,276,145.00	0.01	0.04
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	10,725,832.00	0.15	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	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	10,725,832.00	0.15	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	0.00	0.00
2.3.2.02.02.005.01.01.041.02 CI 067 VIAS RURALES 2021 - COSTOS IND	**710**	0.00	16,417,233.50	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.042 CI 069 CENTROS POBLADOS 2021	**711**	0.00	1,576,693,615.00	1,426,650,242.50	1,405,796,909.50	83,981,671.50	83,981,671.50	0.05	0.89
2.3.2.02.02.005.01.01.042.001 CI 069 CP EL TABLAZO	**711**	0.00	16,983,618.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.14
2.3.2.02.02.005.01.01.042.001.(CI 069 CP EL TABLAZO - OBRA	**711**	0.00	2,509,052.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.042.001.(CI 069 CP EL TABLAZO - COSTO INDIRECT	**711**	0.00	14,474,566.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.16
2.3.2.02.02.005.01.01.042.002 CI 069 CP PONTEZUELA	**711**	0.00	15,552,936.00	6,569,724.00	6,569,724.00	6,569,724.00	6,569,724.00	0.42	0.42
2.3.2.02.02.005.01.01.042.002.(CI 069 PONTEZUELA - OBRA	**711**	0.00	4,552,485.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.042.002.(CI 069 PONTEZUELA - COSTO INDIRECTO	**711**	0.00	11,000,451.00	6,569,724.00	6,569,724.00	6,569,724.00	6,569,724.00	0.60	0.60
2.3.2.02.02.005.01.01.042.003 CI 069 CP ABREO	**711**	0.00	340,002,388.00	262,510,386.50	241,657,053.50	34,093,007.50	34,093,007.50	0.10	0.71
2.3.2.02.02.005.01.01.042.003.(CI 069 CP ABREO - OBRA	**711**	0.00	3,454,087.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.042.003.(CI 069 CP ABREO - COSTO INDIRECTO	**711**	0.00	89,436,993.00	64,821,340.50	43,968,007.50	34,093,007.50	34,093,007.50	0.38	0.49
2.3.2.02.02.005.01.01.042.003.(CI 069 CP ABREO - INTERVENTORIA	**711**	0.00	247,111,308.00	197,689,046.00	197,689,046.00	0.00	0.00	0.00	0.80
2.3.2.02.02.005.01.01.042.004 CI 069 CP LA PLAYA	**711**	0.00	1,204,154,673.00	1,155,270,132.00	1,155,270,132.00	43,318,940.00	43,318,940.00	0.04	0.96
2.3.2.02.02.005.01.01.042.004.(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	0.00	0.99
2.3.2.02.02.005.01.01.042.004.(CI 069 CP LA PLAYA - COSTO INDIRECTO	**711**	0.00	69,509,333.00	63,323,940.00	63,323,940.00	43,318,940.00	43,318,940.00	0.62	0.91
2.3.2.02.02.005.01.01.042.004.(CI 069 CP LA PLAYA - INTERVENTORIA	**711**	0.00	183,426,996.00	146,741,596.00	146,741,596.00	0.00	0.00	0.00	0.80
2.3.2.02.02.005.01.01.044 CI 802 SANEAMIENTO GALICIA BAJA MV	**714**	0.00	78,408,872.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.0044.01 CI 802 SANEAMI GALICIA BAJA MV-CTO DI	**714**	0.00	78,408,872.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.045 CI 800 ALCANTARI GALICIA RINCON SANT	**715**	0.00	145,561,040.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.0045.01 CI 800 ALCANT GALICIA RINCON SANTO M	**715**	0.00	145,561,040.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.048 CI 018 CONS CATASTRAL 2022	**719**	0.00	23,684,649.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.048.02 CI 018 CONS CATAS 2022 - C INDIRECTOS	**719**	0.00	23,684,649.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.049 CI 020 MTO MEJ E INT VIAS	**720**	0.00	44,674,064.50	3,751,191.00	3,751,191.00	3,751,191.00	3,751,191.00	0.08	0.08
2.3.2.02.02.005.01.01.049.01 CI 020 MTO MEJ E INT VIAS - CTO DIR	**720**	0.00	29,914,419.50	0.00	0.00	0.00	0.00	0.00	0.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2024 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	% T. Ppto	% Total Comp.
			92,444,000,000.00	230,419,476,604.94	133,200,065,043.93	130,593,918,051.08	42,597,649,324.41	39,541,676,845.79		
DEPENDENCIA: 2	**EDESO**		92,444,000,000.00	114,545,982,294.70	17,431,401,602.61	15,142,637,551.18	4,517,939,538.64	4,306,536,792.02	0.04	0.13
2.3.2.02.02.005.01.01.049.02	CI 020 MTO MEJ E INT VIAS - CTO INDIR	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	0.25
2.3.2.02.02.005.01.01.050	CI 015 GESTION CATASTRAL 2022	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		
2.3.2.02.02.005.01.01.051	CI 024 INST EDUCATIVAS 2022	721	0.00	124,565.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.051.01	CI 024 INST EDUC - CTO DIR	721	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.051.02	CI 024 INST EDUC - CTO INDIR	721	0.00	109,565.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.052	CI 1082 ALCANTARILLADO GALICIA LA Y M	722	0.00	984,752,128.00	982,547,659.00	982,547,659.00	57,930,702.00	57,930,702.00	0.06	1.00
2.3.2.02.02.005.01.01.052.01	CI 1082 ALCANTARILLADO GALICIA LA Y M	722	0.00	984,752,128.00	982,547,659.00	982,547,659.00	57,930,702.00	57,930,702.00	0.06	1.00
2.3.2.02.02.005.01.01.053	CONVENIO 002 PLANEACION 2023	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		
2.3.2.02.02.005.01.01.054	CI 005 GESTION CATASTRAL 2023	521	0.00	13,644,228.00	588,685.00	588,685.00	588,685.00	588,685.00	0.04	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	0.04
2.3.2.02.02.005.01.01.055	CI 010 CASA DE LA CULTURA CUATRO ES		0.00	22,668,225.00	21,225,304.00	21,225,304.00	20,843,305.00	20,843,305.00	0.92	0.94
2.3.2.02.02.005.01.01.055.01	CI 010 CASA CULT - CTO DIRECTO	723	0.00	371,861.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.055.02	CI 010 CASA CULT - CTO INDIRECTO	723	0.00	22,296,364.00	21,225,304.00	21,225,304.00	20,843,305.00	20,843,305.00	0.93	0.95
2.3.2.02.02.005.01.01.056	CONVENIO 010 HABITAT 2023		0.00	657,971,501.99	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.056.01	CONVENIO 010 HABITAT 2023	522	0.00	657,971,501.99	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.057	CI 013 SEDES COMUNALES 2023	724	0.00	3,762,916.00	550,428.00	550,428.00	550,428.00	550,428.00	0.15	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	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	0.33
2.3.2.02.02.005.01.01.058	CI 018 MEJORAMIENTOS VIVIENDA 2023	725	0.00	136,655,496.00	122,736,595.00	122,736,595.00	35,203,261.00	35,203,261.00	0.26	0.90
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	1.00
2.3.2.02.02.005.01.01.058.02	CI 018 MEJ VIVIENDA - CTO INDIRECTO	725	0.00	59,046,799.00	45,127,898.00	45,127,898.00	35,203,261.00	35,203,261.00	0.60	0.76
2.3.2.02.02.005.01.01.059	CI 019 CONSERVACION CATASTRAL	726	0.00	17,166,170.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.059.02	CI 019 CONSER CATASTRAL - CTO INDIRE	726	0.00	17,166,170.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.060	CI 021 REPARCHEO 2023	727	0.00	11,714,008.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.060.01	CI 021 REPARCHEO - CTO DIRECTO	727	0.00	75,146.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.060.02	CI 021 REPARCHEO - CTO INDIRECTO	727	0.00	11,638,862.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.061	CI 024 PLACA HUELLA 2023	728	0.00	5,074,398.00	5,001,334.00	5,001,334.00	5,001,334.00	5,001,334.00	0.99	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	5,001,334.00	0.99	0.99
2.3.2.02.02.005.01.01.062	CI 007 ESCENARIOS DEPORTIVOS 2023	729	0.00	2,066,787.00	641,693.00	641,693.00	641,693.00	641,693.00	0.31	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	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	641,693.00	0.32	0.32
2.3.2.02.02.005.01.01.063	CI 026 PAISAJES DEL AGUA	731	0.00	688,502,096.00	397,424,930.00	397,424,930.00	187,262,790.00	182,662,790.00	0.27	0.58
2.3.2.02.02.005.01.01.063.01	CI 026 PAISAJES DEL AGUA - CTO DIRECT	731	0.00	216,667,015.00	214,228,525.00	214,228,525.00	59,191,385.00	59,191,385.00	0.27	0.99

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2024 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	% T. Ppto	% Total Comp.
		92,444,000,000.00	230,419,476,604.94	133,200,065,043.93	130,593,918,051.08	42,597,649,324.41	39,541,676,845.79		
DEPENDENCIA: 2 EDESO		92,444,000,000.00	114,545,982,294.70	17,431,401,602.61	15,142,637,551.18	4,517,939,538.64	4,306,536,792.02	0.04	0.13
2.3.2.02.02.005.01.01.063.02 CI 026 PAISAJES DEL AGUA - CTO INDIRE(	**731**	0.00	471,835,081.00	183,196,405.00	183,196,405.00	128,071,405.00	123,471,405.00	0.26	0.39
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 202	**732**	0.00	17,298,238.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.065.01 CI 031 MTO DE PREDIOS 2023 - CTO DIRE	**732**	0.00	201,803.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.065.02 CI 031 MTO DE PREDIOS 2023 - CTO INDIF	**732**	0.00	17,096,435.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.066 CI 032 PAISAJES DEL AGUA PATRIMONIO		0.00	194,399,737.00	141,320,077.00	141,320,077.00	96,432,143.00	96,432,143.00	0.50	0.73
2.3.2.02.02.005.01.01.066.01 CI 032 PAISAJES AGUA PAT - CTO DIRECT	**733**	0.00	245,710.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.066.02 CI 032 PAISAJES AGUA PAT - CTO INDIREC	**733**	0.00	194,154,027.00	141,320,077.00	141,320,077.00	96,432,143.00	96,432,143.00	0.50	0.73
2.3.2.02.02.005.01.01.067 CI 033 PAISAJES DEL AGUA PAISAJISMO	**734**	0.00	3,054,239,284.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.067.01 CI 033 PAISAJES AGUA PAISA - CTO DIRE(	**734**	0.00	2,957,294,076.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.067.02 CI 033 PAISAJES AGUA PAISA - CTO INDIR	**734**	0.00	96,945,208.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.068 CI 034 SISTEMA BOMBEO GALICIA	**735**	0.00	84,737,670.00	4,800,000.00	4,800,000.00	0.00	0.00	0.00	0.06
2.3.2.02.02.005.01.01.068.01 CI 034 SISTEMA BOMBEO GALICIA - CTO [	**735**	0.00	40,081,195.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.068.02 CI 034 SISTEMA BOMBEO GALICIA - CTO I	**735**	0.00	44,656,475.00	4,800,000.00	4,800,000.00	0.00	0.00	0.00	0.11
2.3.2.02.02.005.01.01.069 CI 036 PMA SANTA TERESA	**736**	0.00	53,515,323.00	31,889,322.00	28,975,989.00	17,008,139.00	14,296,544.00	0.27	0.54
2.3.2.02.02.005.01.01.069.01 CI 036 PMA SANTA TERESA - CTO DIRECT	**736**	0.00	9,435,834.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.069.02 CI 036 PMA SANTA TERESA - COT INDIREC	**736**	0.00	44,079,489.00	31,889,322.00	28,975,989.00	17,008,139.00	14,296,544.00	0.32	0.66
2.3.2.02.02.005.01.01.070 CI 002 GESTION CATASTRAL 2024	**524**	0.00	1,274,745,302.00	1,240,940,543.00	1,165,569,571.00	373,388,571.00	373,388,571.00	0.29	0.91
2.3.2.02.02.005.01.01.070.01 CI 002 GESTION CATASTRAL 2024	**524**	0.00	1,274,745,302.00	1,240,940,543.00	1,165,569,571.00	373,388,571.00	373,388,571.00	0.29	0.91
2.3.2.02.02.005.01.01.071 CI 007 ALCANTARILLADO LOS ALPES 202	**737**	0.00	363,971,981.00	360,578,998.00	354,907,310.00	6,915,799.00	115,600.00	0.00	0.98
2.3.2.02.02.005.01.01.071.01 CI 007 ALCAN ALPES - OBRA	**737**	0.00	308,170,190.00	308,170,190.00	307,998,502.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.071.02 CI 007 ALCAN ALPES - INDIRECTO	**737**	0.00	22,291,768.00	18,898,785.00	13,398,785.00	6,915,799.00	115,600.00	0.01	0.60
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	33,510,023.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.072 CI 008 REPARCHEO 2024		0.00	1,375,892,963.00	1,362,642,198.28	1,362,642,198.28	170,012,089.28	167,674,330.00	0.12	0.99
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	167,674,330.00	167,674,330.00	0.12	1.00
2.3.2.02.02.005.01.01.072.02 CI 008 REPARCHEO - CTO INDIRECTO	**738**	0.00	33,916,941.00	21,681,238.28	21,681,238.28	2,337,759.28	0.00	0.00	0.64
2.3.2.02.02.005.01.01.073 CI 005 PLAN DE DESARROLLO 2024	**525**	0.00	414,280,000.00	379,321,978.00	379,321,978.00	175,034,730.00	175,034,730.00	0.42	0.92
2.3.2.02.02.005.01.01.073.01 CI 005 PLAN DLLO 2024	**525**	0.00	414,280,000.00	379,321,978.00	379,321,978.00	175,034,730.00	175,034,730.00	0.42	0.92
2.3.2.02.02.005.01.01.074 CI 006 PRESTADORES HABITAT 24	**526**	0.00	144,810,600.00	144,810,600.00	119,103,087.00	26,853,086.00	26,278,732.00	0.18	0.82
2.3.2.02.02.005.01.01.074.01 CI 006 PRESTADORES HABITAT 24	**526**	0.00	144,810,600.00	144,810,600.00	119,103,087.00	26,853,086.00	26,278,732.00	0.18	0.82
2.3.2.02.02.005.01.01.075 CI 104 ALCANTARILLADO IDEA 2024	**739**	0.00	2,965,811,153.00	2,922,632,681.00	2,857,472,820.00	10,077,133.00	2,577,133.00	0.00	0.96
2.3.2.02.02.005.01.01.075.01 CI 104 ALCANT IDEA - CTO DIRECTO	**739**	0.00	2,876,367,700.00	2,872,030,548.00	2,813,670,687.00	7,500,000.00	0.00	0.00	0.98
2.3.2.02.02.005.01.01.075.02 CI 104 ALCANT IDEA - CTO INDIRECTO	**739**	0.00	89,443,453.00	50,602,133.00	43,802,133.00	2,577,133.00	2,577,133.00	0.03	0.49
2.3.2.02.02.005.01.01.076 CI 014 PTAR 2024	**740**	0.00	1,057,704,086.00	1,026,478,010.00	36,229,557.00	516,557.00	0.00	0.00	0.03
2.3.2.02.02.005.01.01.076.01 CI 014 PTAR 2024 - CTO DIRECTO	**740**	0.00	990,248,453.00	990,248,453.00	0.00	0.00	0.00	0.00	0.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2024 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	% T. Ppto	% Total Comp.
			92,444,000,000.00	230,419,476,604.94	133,200,065,043.93	130,593,918,051.08	42,597,649,324.41	39,541,676,845.79		
DEPENDENCIA: 2	**EDESO**		92,444,000,000.00	114,545,982,294.70	17,431,401,602.61	15,142,637,551.18	4,517,939,538.64	4,306,536,792.02	0.04	0.13
2.3.2.02.02.005.01.01.076.02	CI 014 PTAR 2024 - CTO INDIRECTO	**740**	0.00	67,455,633.00	36,229,557.00	36,229,557.00	516,557.00	0.00	0.00	0.54
2.3.2.02.02.005.01.01.077	CONVENIO 009 HABITAT 2024	**527**	0.00	1,385,568,736.72	1,003,295,259.01	3,295,259.01	3,295,259.01	0.00	0.00	0.00
2.3.2.02.02.005.01.01.077.01	CI 009 HABITAT 2024	**527**	0.00	1,385,568,736.72	1,003,295,259.01	3,295,259.01	3,295,259.01	0.00	0.00	0.00
2.3.2.02.02.005.01.01.078	CI 010 PLANEACION 2024	**528**	0.00	675,421,675.00	1,748,121.34	1,748,121.34	1,748,121.34	0.00	0.00	0.00
2.3.2.02.02.005.01.01.078.01	CI 010 PLANEACION 2024 - DIRECTO PER	**528**	0.00	673,704,414.00	30,860.34	30,860.34	30,860.34	0.00	0.00	0.00
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	0.00	0.00	1.00
2.3.2.02.02.005.01.01.079	CI 023 VALORIZACION 2024		0.00	547,404,229.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.079.01	CI 023 VALORIZ - CTO DIRECTO	**529**	0.00	545,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.079.02	CI 023 VALORIZ - CTO INDIRECTO	**529**	0.00	1,754,229.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.080	CI 026 ESTUDIOS INTERCAMBIO VIAL SOI	**743**	0.00	316,610,113.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.080.01	CI 026 EST INTERC VIAL - CTO DIRECTO	**743**	0.00	287,501,184.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.080.02	CI 026 EST INTERC VIAL - CTO INDIRECTO	**743**	0.00	29,108,929.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.0046	CI 011 MUROS CONTENCION 2022	**716**	0.00	47,030,421.53	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.0046.01	CI 011 MUROS CONTENCION 2022 - CTO I	**716**	0.00	17,860,836.53	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.0046.02	CI 011 MUROS CONTENCION 2022 - COST	**716**	0.00	29,169,585.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.06	EL CARMEN DE VIBORAL		0.00	64,991,783.00	60,657,570.00	60,657,570.00	534,926.00	0.00	0.00	0.93
2.3.2.02.02.005.01.06.002	CI 190 ANDENES CARMEN 2024	**742**	0.00	64,991,783.00	60,657,570.00	60,657,570.00	534,926.00	0.00	0.00	0.93
2.3.2.02.02.005.01.06.002.01	CI 190 ANDENES - CTO DIRECTO	**742**	0.00	60,122,644.00	60,122,644.00	60,122,644.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.06.002.02	CI 190 ANDENES - CTO INDIRECTO	**742**	0.00	4,869,139.00	534,926.00	534,926.00	534,926.00	0.00	0.00	0.11
2.3.2.02.02.005.01.07	LA CEJA		0.00	1,470,319,123.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.07.001	CI 001 SENA LA CEJA	**1000**	0.00	1,470,319,123.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.07.001.01	CI 001 SENA LA CEJA - COSTO DIRECTO E	**1000**	0.00	1,470,319,123.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.08	SANTUARIO		0.00	1,345,820,546.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.08.003	CI 339 CENTRO DE NEGOCIO AGROINDU	**1104**	0.00	1,345,820,546.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.08.003.01	CI 339 CENTRO DE NEGOCIO AGROINDU	**1104**	0.00	1,345,820,546.00	0.00	0.00	0.00	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 VICENT	**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 - OBRA	**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 TEC	**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	0.00
2.3.2.02.02.005.01.11.001	CIM004 EST Y DIS PUENTE PEATONAL GR	**1200**	0.00	4,841,693.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.11.001.02	CIM004 EST Y DIS PUENTE PEATONAL GR	**1200**	0.00	4,841,693.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.02	INVERSION 2024	**0**	85,400,000,000.00	68,867,921,421.28	0.00	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	8,353,874,537.92	683,560,813.02	652,815,688.02	436,694,646.17	411,470,541.65	0.05	0.08
2.3.2.02.02.005.03.01	EJECUCION DE OBRA		0.00	4,304,347,459.12	141,293,166.02	110,553,741.02	12,205,501.02	2,082,596.50	0.00	0.03
2.3.2.02.02.005.03.01.003	CI 418 INDEPORTES CICLORUTAS ORIEN	**1503**	0.00	1,689,312,850.12	0.00	0.00	0.00	0.00	0.00	0.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2024 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	% T. Ppto	% Total Comp.
			92,444,000,000.00	230,419,476,604.94	133,200,065,043.93	130,593,918,051.08	42,597,649,324.41	39,541,676,845.79		
DEPENDENCIA: 2	**EDESO**		92,444,000,000.00	114,545,982,294.70	17,431,401,602.61	15,142,637,551.18	4,517,939,538.64	4,306,536,792.02	0.04	0.13
2.3.2.02.02.005.03.01.003.01	CI 418 INDEPORTES - REC OBRA	**1503**	0.00	136,680,183.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.01.003.02	CI 418 INDEPORTES - ADMINISTRACIÓN	**1503**	0.00	882,219,144.24	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.01.003.03	CI 418 INDEPORTES - GESTION PREDIAL	**1503**	0.00	144,787,341.88	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.01.003.04	CI 418 INDEPORTES - DISEÑOS	**1503**	0.00	19,703,230.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.01.003.05	CI 418 INDEPORTES - UTILIDAD	**1503**	0.00	505,922,951.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.01.015	CI 025 ORNATO 2023 DIRECTO	**730**	0.00	315,034,609.00	2,082,596.50	2,082,596.50	2,082,596.50	2,082,596.50	0.01	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	0.00
2.3.2.02.02.005.03.01.015.02	CI 025 ORNATO 2023 - CTO INDIRECTO	**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	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	0.00
2.3.2.02.02.005.03.01.016	CI 019 CUADRILLAS 2024 DIRECTO	**741**	0.00	2,300,000,000.00	139,210,569.52	108,471,144.52	10,122,904.52	0.00	0.00	0.05
2.3.2.02.02.005.03.01.016.01	CI 019 CUADRILLAS - DIRECTO	**741**	0.00	1,821,349,382.00	55,565,665.00	52,426,240.00	0.00	0.00	0.00	0.03
2.3.2.02.02.005.03.01.016.02	CI 019 CUADRILLAS - ADMINISTRACION	**741**	0.00	332,942,667.00	83,644,904.52	56,044,904.52	10,122,904.52	0.00	0.00	0.17
2.3.2.02.02.005.03.01.016.03	CI 019 CUADRILLAS - UTILIDAD	**741**	0.00	145,707,951.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.02	INTERVENTORIA	**0**	0.00	1,054,691,703.50	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.02.001	CI 293 INTERVENTORIA I.E SAN ANTONIC	**165**	0.00	763,162,713.50	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 DIRI	**165**	0.00	220,223,246.50	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- ADMON	**165**	0.00	17,500,479.00	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- COSTOS INI	**165**	0.00	160,553,113.00	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- UTILIDAD	**165**	0.00	99,090,577.00	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- IMPUESTOS	**165**	0.00	265,795,298.00	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	35,115,468.00	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	32,677,065.00	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	10,202,844.00	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 CESION 2	**179**	0.00	213,533,613.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
2.3.2.02.02.005.03.03.002	CI 1446 CONSULTORIA EST Y DISEÑOS BI	**273**	0.00	698,584,376.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.03.006	CI 044 EST Y DIS RION BUENAS MANOS	**295**	0.00	321,484,595.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.03.006.01	CI 044 EST Y DIS RBM - COSTO DIRECTO	**295**	0.00	46,489,844.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.03.006.02	CI 044 EST Y DIS RBM - COSTO INDIRECT	**295**	0.00	156,262,871.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.03.006.03	CI 044 EST Y DIS RBM - UTILIDAD	**295**	0.00	21,766,763.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.03.006.04	CI 044 EST Y DIS RBM - IVA	**295**	0.00	96,965,117.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.04	PROYECTOS PROPIOS	**0**	0.00	1,548,766,404.30	371,743,247.00	371,737,547.00	290,133,526.15	281,344,726.15	0.18	0.24
2.3.2.02.02.005.03.04.01	INTERVENTORIA	**260**	0.00	55,670,812.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.04.02	DISEÑOS	**260**	0.00	879,520,711.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.03.04.03	GERENCIA JARDIN DE CIMARRONAS	**259**	0.00	149,797,078.30	122,252,967.00	122,247,267.00	86,382,527.00	81,782,527.00	0.55	0.82
2.3.2.02.02.005.03.04.04	SENDEROS DE CIMARRONAS	**279**	0.00	463,777,803.00	249,490,280.00	249,490,280.00	203,750,999.15	199,562,199.15	0.43	0.54

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2024 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	% T. Ppto	% Total Comp.
			92,444,000,000.00	230,419,476,604.94	133,200,065,043.93	130,593,918,051.08	42,597,649,324.41	39,541,676,845.79		
DEPENDENCIA: 2	**EDESO**		92,444,000,000.00	114,545,982,294.70	17,431,401,602.61	15,142,637,551.18	4,517,939,538.64	4,306,536,792.02	0.04	0.13
2.3.2.02.02.005.03.04.04.01	SENDEROS DE CIMARRONAS - PERSONA	**279**	0.00	4,894,847.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	0.88	0.88
2.3.2.02.02.005.03.04.04.02	SENDEROS DE CIMARRONAS - GTOS GEI	**279**	0.00	458,882,956.00	245,190,280.00	245,190,280.00	199,450,999.15	195,262,199.15	0.43	0.53
2.3.2.02.02.005.03.05	INVERSION ADMINISTRATIVA	**0**	226,000,000.00	426,000,000.00	170,524,400.00	170,524,400.00	134,355,619.00	128,043,219.00	0.30	0.40
2.3.2.02.02.005.03.05.03	SOFTWARE	**0**	70,000,000.00	270,000,000.00	37,874,400.00	37,874,400.00	14,355,619.00	8,043,219.00	0.03	0.14
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	0.00	0.00	0.00	0.42
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	1.00
2.3.2.02.02.005.03.05.06	CERT. Y MTTO SGC	**0**	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04	RENDIMIENTOS FINANCIEROS	**0**	150,000,000.00	447,978,211.75	189,462,802.11	189,462,802.11	189,447,590.96	189,447,590.96	0.42	0.42
2.3.2.02.02.005.04.01	RENDIMIENTOS FROS	**0**	150,000,000.00	150,000,000.00	75,063,364.15	75,063,364.15	75,048,154.00	75,048,154.00	0.50	0.50
2.3.2.02.02.005.04.01.01	REND FIN CONVENIOS	**0**	150,000,000.00	71,207,697.51	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.01.02	REND FINAN EDESO	**0**	0.00	240,736.78	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.01.04	REND/. CI 179 MEJORAMIENTO DE VIVIEN	**201**	0.00	489.58	489.58	489.58	489.58	489.58	1.00	1.00
2.3.2.02.02.005.04.01.09	REND/. CI 077 CIMARRONAS VIP	**237**	0.00	256,385.46	256,385.46	256,385.46	256,385.46	256,385.46	1.00	1.00
2.3.2.02.02.005.04.01.14	REND/. CI 077-02 JARDIN DE CIMARRONA	**262**	0.00	72,718.45	72,718.45	72,718.45	72,718.45	72,718.45	1.00	1.00
2.3.2.02.02.005.04.01.17	REND/. CI 048 COLECTOR CIMARRONAS '	**274**	0.00	22,852.04	22,852.04	22,852.04	22,852.04	22,852.04	1.00	1.00
2.3.2.02.02.005.04.01.22	REND/. CI 128 INTERVENTORIA IUD	**266**	0.00	124,120.00	124,120.00	124,120.00	124,120.00	124,120.00	1.00	1.00
2.3.2.02.02.005.04.01.31	REND/. CI 038 VIAS Y OBRAS COMPL	**291**	0.00	443,109.75	443,109.75	443,109.75	443,109.75	443,109.75	1.00	1.00
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	1.00
2.3.2.02.02.005.04.01.48	REND/. CI 001 SENA LA CEJA	**1000**	0.00	2,605,632.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.01.53	REND/. CI 418 CICLORUTAS INDEP	**1503**	0.00	827,871.83	0.00	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	2,502.13	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 PEAT (	**1200**	0.00	17,697.00	17,697.00	17,697.00	17,697.00	17,697.00	1.00	1.00
2.3.2.02.02.005.04.01.62	REND/. CI 039 VIAS RURALES	**293**	0.00	3,434,462.00	3,434,462.00	3,434,462.00	3,434,462.00	3,434,462.00	1.00	1.00
2.3.2.02.02.005.04.01.65	REND/. CI 060 MAKIA	**709**	0.00	222,553.23	222,553.23	222,553.23	222,553.23	222,553.23	1.00	1.00
2.3.2.02.02.005.04.01.66	REND/. CI 065 PUENTE BIBLIOTECA	**712**	0.00	14,830.90	14,830.90	14,830.90	14,830.90	14,830.90	1.00	1.00
2.3.2.02.02.005.04.01.67	REND/. CI 067 VIAS RURALES	**710**	0.00	8,277.71	8,277.71	8,277.71	8,277.71	8,277.71	1.00	1.00
2.3.2.02.02.005.04.01.69	REND/. CI 044 EST Y DIS RBM	**295**	0.00	3,851.15	3,851.15	3,851.15	0.00	0.00	0.00	1.00
2.3.2.02.02.005.04.01.72	REND/. CI 069 CENTROS POBLADOS	**711**	0.00	1,335,874.32	1,335,874.32	1,335,874.32	1,335,874.32	1,335,874.32	1.00	1.00
2.3.2.02.02.005.04.01.74	REND/. CI 020 MTO Y MEJ VIAS	**720**	0.00	88,008.71	88,008.71	88,008.71	88,008.71	88,008.71	1.00	1.00
2.3.2.02.02.005.04.01.75	REND/. CI 339 CENTRO NEG AGRO SANT	**1104**	0.00	167,573.00	167,573.00	167,573.00	156,214.00	156,214.00	0.93	1.00
2.3.2.02.02.005.04.01.76	REND/. CI 800 ALCANTARI GALICIA RINCC	**715**	0.00	3,452,704.50	3,452,704.50	3,452,704.50	3,452,704.50	3,452,704.50	1.00	1.00
2.3.2.02.02.005.04.01.78	REND/. CI 802 SANEAMIENTO GALICIA BA	**714**	0.00	4,384,189.11	4,384,189.11	4,384,189.11	4,384,189.11	4,384,189.11	1.00	1.00
2.3.2.02.02.005.04.01.80	REND/. CI 442 CENTRO GERONTOLOGICC	**1105**	0.00	95.72	95.72	95.72	95.72	95.72	1.00	1.00
2.3.2.02.02.005.04.01.81	REND/. CI 011 MUROS CONTENCION	**716**	0.00	80,239.31	80,239.31	80,239.31	80,239.31	80,239.31	1.00	1.00
2.3.2.02.02.005.04.01.83	REND/. CI 018 CONS CATASTRAL 2022	**719**	0.00	2,961.00	2,961.00	2,961.00	2,961.00	2,961.00	1.00	1.00
2.3.2.02.02.005.04.01.84	REND/. CI 346 CONSTRUCCION BOX-CUL'	**1103**	0.00	1,498.00	1,498.00	1,498.00	1,498.00	1,498.00	1.00	1.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2024 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	% T. Ppto	% Total Comp.
			92,444,000,000.00	230,419,476,604.94	133,200,065,043.93	130,593,918,051.08	42,597,649,324.41	39,541,676,845.79		
DEPENDENCIA: 2	**EDESO**		92,444,000,000.00	114,545,982,294.70	17,431,401,602.61	15,142,637,551.18	4,517,939,538.64	4,306,536,792.02	0.04	0.13
2.3.2.02.02.005.04.01.86	REND/. CI 024 MTO INST EDUCATIVAS	**721**	0.00	408.00	408.00	408.00	408.00	408.00	1.00	1.00
2.3.2.02.02.005.04.01.88	REND/. CI 005 GESTION CATASTRAL	**521**	0.00	12,305.50	12,305.50	12,305.50	12,305.50	12,305.50	1.00	1.00
2.3.2.02.02.005.04.01.89	REND/. CI 010 HABITAT 2023	**522**	0.00	75,917.08	75,917.08	75,917.08	75,917.08	75,917.08	1.00	1.00
2.3.2.02.02.005.04.01.90	REND/. INTERVENTORIA LINDA GRANJA	**176**	0.00	4,652.87	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.01.91	REND/. INTERVENTORIA CHACHAFRUTO	**177**	0.00	8,045.73	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.01.92	REND/. INTERVENTORIA VILLA CAMILA	**178**	0.00	11,040.00	0.00	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	44,995.16	44,995.16	44,995.16	44,995.16	44,995.16	1.00	1.00
2.3.2.02.02.005.04.01.94	REND/. CI 013 SEDES COMUNALES	**724**	0.00	416,449.28	416,449.28	416,449.28	416,449.28	416,449.28	1.00	1.00
2.3.2.02.02.005.04.01.95	REND/. CI 018 MEJ VIVIENDA	**725**	0.00	153.30	153.30	153.30	153.30	153.30	1.00	1.00
2.3.2.02.02.005.04.01.96	REND/. CI 019 CONSER CATASTRAL 2023	**726**	0.00	368.81	368.81	368.81	368.81	368.81	1.00	1.00
2.3.2.02.02.005.04.01.97	REND/. CI 021 REPARCHEO	**727**	0.00	6,270.00	6,270.00	6,270.00	6,270.00	6,270.00	1.00	1.00
2.3.2.02.02.005.04.01.98	REND/. CI 024 PLACA HUELLA	**728**	0.00	11,980.88	11,980.88	11,980.88	11,980.88	11,980.88	1.00	1.00
2.3.2.02.02.005.04.01.99	REND/. CI 007 ESC DEPO 2023	**729**	0.00	27,664.00	27,664.00	27,664.00	27,664.00	27,664.00	1.00	1.00
2.3.2.02.02.005.04.01.100	REND/. CI 025 ORNATO 2023	**730**	0.00	28,457.00	0.00	0.00	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	57,204,832.37	57,204,832.37	57,204,832.37	57,204,832.37	57,204,832.37	1.00	1.00
2.3.2.02.02.005.04.01.102	REND/. CI 031 MTO PREDIOS 2023	**732**	0.00	5,029.65	5,029.65	5,029.65	5,029.65	5,029.65	1.00	1.00
2.3.2.02.02.005.04.01.103	REND/. CI 032 PAISAJES PATRIMONIO	**733**	0.00	43,256.00	43,256.00	43,256.00	43,256.00	43,256.00	1.00	1.00
2.3.2.02.02.005.04.01.106	REND/. CI 036 PMA SANTA TERESA	**736**	0.00	8,936.47	8,936.47	8,936.47	8,936.47	8,936.47	1.00	1.00
2.3.2.02.02.005.04.01.108	REND/. CI 002 GESTION CATASTRAL 2024	**524**	0.00	98,432.79	98,432.79	98,432.79	98,432.79	98,432.79	1.00	1.00
2.3.2.02.02.005.04.01.109	REND/. CI 1082 ALCANTA GALICIA LA Y MV	**722**	0.00	2,875,107.13	2,875,107.13	2,875,107.13	2,875,107.13	2,875,107.13	1.00	1.00
2.3.2.02.02.005.04.02	ECB RF		0.00	297,978,211.75	114,399,437.96	114,399,437.96	114,399,436.96	114,399,436.96	0.38	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	494.96	1.00	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	294,417.17	1.00	1.00
2.3.2.02.02.005.04.02.07	ECB RF CI 223 CASETAS COMUNALES	**250**	0.00	4,803.00	4,803.00	4,803.00	4,803.00	4,803.00	1.00	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	88,410.33	1.00	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	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	140,902.00	1.00	1.00
2.3.2.02.02.005.04.02.26	ECB RF CI 1446 CONSULROTIA BELLO	**273**	0.00	2,094,910.51	0.00	0.00	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	100,514.54	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.02.34	ECB RF CI 001 SENA LA CEJA	**1000**	0.00	76,861,401.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.02.37	ECB RF CI 048 COLECTOR CIMA	**274**	0.00	274,713.78	83,324.35	83,324.35	83,324.35	83,324.35	0.30	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	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	1,355.95	1.00	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	413,549.69	0.02	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	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	644,753.22	0.08	0.08

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2024 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	% T. Ppto	% Total Comp.
			92,444,000,000.00	230,419,476,604.94	133,200,065,043.93	130,593,918,051.08	42,597,649,324.41	39,541,676,845.79		
DEPENDENCIA: 2	**EDESO**		92,444,000,000.00	114,545,982,294.70	17,431,401,602.61	15,142,637,551.18	4,517,939,538.64	4,306,536,792.02	0.04	0.13
2.3.2.02.02.005.04.02.68	ECB RF CIM 004 EST Y DIS PUENTE GRAN	**1200**	0.00	21,538.00	17,840.00	17,840.00	17,840.00	17,840.00	0.83	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	1,122,574.00	0.67	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	74,173.36	0.01	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	8,368.12	0.39	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	656,685.31	0.05	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	16,374.51	0.43	0.43
2.3.2.02.02.005.04.02.75	ECB RF CI 339 CENTRO NEGO AGROIND S	**1104**	0.00	375,676.00	100,856.00	100,856.00	100,856.00	100,856.00	0.27	0.27
2.3.2.02.02.005.04.02.76	ECB RF CI 800 ALCANTA 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	1.00
2.3.2.02.02.005.04.02.78	ECB RF CI 802 ALCANTAR 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	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	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	1.00
2.3.2.02.02.005.04.02.83	ECB RF CI 442 CENTRO GERONTOLOGIC	**1105**	0.00	6,410.55	6,410.55	6,410.55	6,410.55	6,410.55	1.00	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	1.00
2.3.2.02.02.005.04.02.85	ECB RF CI 346 BOX COLVERT	**1103**	0.00	2,968.00	2,968.00	2,968.00	2,967.00	2,967.00	1.00	1.00
2.3.2.02.02.005.04.02.86	ECB RF EDESO	**0**	0.00	1,848,757.32	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.02.87	ECB RF PROYECTO VIA FRONTINO-ABRIA	**1505**	0.00	737,491.04	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.02.88	ECB RF CI 024 INST EDUCATIVAS	**721**	0.00	5,272.00	5,272.00	5,272.00	5,272.00	5,272.00	1.00	1.00
2.3.2.02.02.005.04.02.89	ECB RF INTERVENTORIA LINDA GRANJA	**176**	0.00	12,349.83	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.04.02.90	ECB RF INTERVENTORIA CHACHAFRUTO	**177**	0.00	23,880.49	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 CAMILA	**178**	0.00	50,068.00	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	1.00
2.3.2.02.02.005.04.02.93	ECB RF CI 005 GESTION CATASTRAL	**521**	0.00	142,396.65	142,395.65	142,395.65	142,395.65	142,395.65	1.00	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	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	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	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	0.00
2.3.2.02.02.005.04.02.98	ECB RF CI 018 MEJORAMIENTO DE VIVIEI	**725**	0.00	559,301.98	559,301.98	559,301.98	559,301.98	559,301.98	1.00	1.00
2.3.2.02.02.005.04.02.99	ECB RF CI 019 CONSERVACION CATASTR	**726**	0.00	468.45	0.00	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	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	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	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	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	1.00
2.3.2.02.02.005.04.02.105	ECB RF CI 032 PAISAJES PATRIMONIO	**733**	0.00	309,360.00	309,360.00	309,360.00	309,360.00	309,360.00	1.00	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	1.00
2.3.3	TRANSFERENCIAS CORRIENTES		0.00	1,418,665,480.10	0.00	0.00	0.00	0.00	0.00	0.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2024 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	% T. Ppto	% Total Comp.
			92,444,000,000.00	230,419,476,604.94	133,200,065,043.93	130,593,918,051.08	42,597,649,324.41	39,541,676,845.79		
DEPENDENCIA: 2	**EDESO**		92,444,000,000.00	114,545,982,294.70	17,431,401,602.61	15,142,637,551.18	4,517,939,538.64	4,306,536,792.02	0.04	0.13
2.3.3.13	SENTENCIAS Y CONCILIACIONES		0.00	1,418,665,480.10	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.13.01	FALLOS NACIONALES		0.00	1,418,665,480.10	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.13.01.001	SENTENCIAS		0.00	1,418,665,480.10	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.13.01.001.01	INGRESO PROVENIENTE SEG ESTADO IP	01	0.00	1,418,665,480.10	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.13.01.001.01.01	BUEN MANEJO Y CORRECTA INVERSION	01	0.00	269,601,727.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.13.01.001.01.02	CUMPLIMIENTO DEL CONTRATO	01	0.00	1,024,880,118.10	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.13.01.001.01.03	ESTABILIDAD DE LA OBRA	01	0.00	124,183,635.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 3	**RESERVAS DE APROPIACION**		0.00	112,450,922,584.11	112,346,091,715.91	112,028,708,774.49	34,657,138,060.36	31,833,438,129.36	0.28	1.00
2	GASTOS	0	0.00	112,450,922,584.11	112,346,091,715.91	112,028,708,774.49	34,657,138,060.36	31,833,438,129.36	0.28	1.00
2.1	FUNCIONAMIENTO	0	0.00	317,309,765.80	315,809,765.80	315,809,765.80	140,289,235.11	140,289,235.11	0.44	1.00
2.1.1	GASTOS DE PERSONAL	0	0.00	62,091,870.00	60,591,870.00	60,591,870.00	46,439,870.00	46,439,870.00	0.75	0.98
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	0	0.00	62,091,870.00	60,591,870.00	60,591,870.00	46,439,870.00	46,439,870.00	0.75	0.98
2.1.1.01.04	SERVICIOS PERSONALES INDIRECTOS	0	0.00	62,091,870.00	60,591,870.00	60,591,870.00	46,439,870.00	46,439,870.00	0.75	0.98
2.1.1.01.04.01	SERVICIOS TECNICOS	0	0.00	62,091,870.00	60,591,870.00	60,591,870.00	46,439,870.00	46,439,870.00	0.75	0.98
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	0	0.00	255,217,895.80	255,217,895.80	255,217,895.80	93,849,365.11	93,849,365.11	0.37	1.00
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVC	0	0.00	255,217,895.80	255,217,895.80	255,217,895.80	93,849,365.11	93,849,365.11	0.37	1.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	0	0.00	255,217,895.80	255,217,895.80	255,217,895.80	93,849,365.11	93,849,365.11	0.37	1.00
2.1.2.02.02.02	REPARACION Y MTTO. LOCATIVO	0	0.00	11,361,067.00	11,361,067.00	11,361,067.00	3,352,829.00	3,352,829.00	0.30	1.00
2.1.2.02.02.04	ARRENDAMIENTO DE EQUIPO	0	0.00	7,880,226.80	7,880,226.80	7,880,226.80	6,221,669.11	6,221,669.11	0.79	1.00
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	1.00
2.1.2.02.02.12	SERVICIO DE INTERNET	0	0.00	36,313,270.00	36,313,270.00	36,313,270.00	35,437,518.00	35,437,518.00	0.98	1.00
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	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	13,804,000.00	13,804,000.00	0.12	1.00
2.3	INVERSION	0	0.00	112,133,612,818.31	112,030,281,950.11	111,712,899,008.69	34,516,848,825.25	31,693,148,894.25	0.28	1.00
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0	0.00	112,133,612,818.31	112,030,281,950.11	111,712,899,008.69	34,516,848,825.25	31,693,148,894.25	0.28	1.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC	0	0.00	112,133,612,818.31	112,030,281,950.11	111,712,899,008.69	34,516,848,825.25	31,693,148,894.25	0.28	1.00
2.3.2.02.02	ADQUISICION DE SERVICIOS	0	0.00	112,133,612,818.31	112,030,281,950.11	111,712,899,008.69	34,516,848,825.25	31,693,148,894.25	0.28	1.00
2.3.2.02.02.005	SERVICIOS DE LA CONSTRUCCION	0	0.00	112,133,612,818.31	112,030,281,950.11	111,712,899,008.69	34,516,848,825.25	31,693,148,894.25	0.28	1.00
2.3.2.02.02.005.01	INVERSION EN RECURSOS ADMINISTRAD	0	0.00	102,851,829,532.11	102,808,851,532.11	102,491,468,590.69	34,261,981,500.00	31,438,281,569.00	0.31	1.00
2.3.2.02.02.005.01.01	RIONEGRO	0	0.00	96,319,811,093.11	96,276,833,093.11	95,959,450,151.69	31,692,842,503.00	29,305,450,866.00	0.30	1.00
2.3.2.02.02.005.01.01.006	CI 077 CIMARRONAS VIP	237	0.00	120,086,266.00	120,086,266.00	120,086,266.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.006.03	CI 077 CIMARRONAS VIP - INTERVENTOR	237	0.00	120,086,266.00	120,086,266.00	120,086,266.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.008	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. OBR	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	1.00
2.3.2.02.02.005.01.01.011.01	CI 077 02 JARDIN DE CIMARRONAS 2 - RE	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	1.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2024 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	% T. Ppto	% Total Comp.
		92,444,000,000.00	230,419,476,604.94	133,200,065,043.93	130,593,918,051.08	42,597,649,324.41	39,541,676,845.79		
DEPENDENCIA: 3 RESERVAS DE APROPIACION		0.00	112,450,922,584.11	112,346,091,715.91	112,028,708,774.49	34,657,138,060.36	31,833,438,129.36	0.28	1.00
2.3.2.02.02.005.01.01.017 CI 128 INTERV EDIFICIO IUDIGITAL 2020	266	0.00	190,726,263.00	190,726,263.00	190,726,263.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.017.01 CI 128 INTERV IUD 2020-COSTOS DIRECT	266	0.00	190,726,263.00	190,726,263.00	190,726,263.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.019 CI 048 COLECTOR CIMAR Y OBRAS COMF	274	0.00	2,055,729,707.00	2,055,729,707.00	2,055,729,707.00	650,465,130.00	650,465,130.00	0.32	1.00
2.3.2.02.02.005.01.01.019.01 CI 048 COLECTOR CIMAR Y OBRAS COMF	274	0.00	2,055,729,707.00	2,055,729,707.00	2,055,729,707.00	650,465,130.00	650,465,130.00	0.32	1.00
2.3.2.02.02.005.01.01.020 CI 004 GESTION CATASTRAL	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	1.00
2.3.2.02.02.005.01.01.020.01 CI 004 GESTION CATASTRAL - COSTO DIF	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	1.00
2.3.2.02.02.005.01.01.026 CI 032 TRAMO 11 1-2	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	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	1.00
2.3.2.02.02.005.01.01.027 CI 038 VIAS Y OBRAS COMPL RGRO	291	0.00	10,767,132,916.60	10,766,199,583.60	10,766,199,583.60	3,684,470,137.00	3,684,470,137.00	0.34	1.00
2.3.2.02.02.005.01.01.027.01 CI 038 VIAS Y OBRAS COMPL RGRO - COS	291	0.00	10,763,532,916.60	10,763,532,916.60	10,763,532,916.60	3,684,470,137.00	3,684,470,137.00	0.34	1.00
2.3.2.02.02.005.01.01.027.02 CI 038 VIAS Y OBRAS COMPL RGRO - COS	291	0.00	3,600,000.00	2,666,667.00	2,666,667.00	0.00	0.00	0.00	0.74
2.3.2.02.02.005.01.01.028 CI 039 VIAS RURALES	293	0.00	17,031,220,498.52	17,031,220,498.52	16,713,837,557.10	6,092,904,766.00	3,705,513,129.00	0.22	0.98
2.3.2.02.02.005.01.01.028.01 CI 039 VIAS RURALES - COSTO DIRECTO	293	0.00	17,019,145,498.52	17,019,145,498.52	16,701,762,557.10	6,092,904,766.00	3,705,513,129.00	0.22	0.98
2.3.2.02.02.005.01.01.028.02 CI 039 VIAS RURALES - COSTOS INDIREC	293	0.00	12,075,000.00	12,075,000.00	12,075,000.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.029 CI 039 RGRO EN BUENAS MANOS	294	0.00	871,617,747.00	849,116,889.00	849,116,889.00	839,607,887.00	839,607,887.00	0.96	0.97
2.3.2.02.02.005.01.01.029.01 CI 039 RGRO EN BUENAS MANOS - COST	294	0.00	871,617,747.00	849,116,889.00	849,116,889.00	839,607,887.00	839,607,887.00	0.96	0.97
2.3.2.02.02.005.01.01.036 CI 065 PUENTE BIBLIOTECA	712	0.00	7,456,646,525.40	7,454,742,941.40	7,454,742,941.40	1,206,446,344.00	1,206,446,344.00	0.16	1.00
2.3.2.02.02.005.01.01.036.01 CI 065 PUENTE BIBLIOTECA - COSTO DIR	712	0.00	6,375,648,045.80	6,375,648,045.80	6,375,648,045.80	1,063,139,415.00	1,063,139,415.00	0.17	1.00
2.3.2.02.02.005.01.01.036.02 CI 065 PUENTE BIBLIOTECA - COSTOS IN	712	0.00	1,903,584.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01.01.036.03 CI 065 PUENTE BIBLIOTECA - REGALIAS	712	0.00	1,079,094,895.60	1,079,094,895.60	1,079,094,895.60	143,306,929.00	143,306,929.00	0.13	1.00
2.3.2.02.02.005.01.01.040 CI 060 MAKIA	709	0.00	4,631,796,418.00	4,631,796,418.00	4,631,796,418.00	2,462,358,625.00	2,462,358,625.00	0.53	1.00
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	1.00
2.3.2.02.02.005.01.01.040.02 CI 060 MAKIA - COSTOS INDIRECTOS	709	0.00	970,000.00	970,000.00	970,000.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.041 CI 067 VIAS RURALES 2021	710	0.00	318,693,158.11	318,693,158.11	318,693,158.11	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.041.01 CI 067 VIAS RURALES 2021 - COSTO DIRE	710	0.00	318,693,158.11	318,693,158.11	318,693,158.11	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.042 CI 069 CENTROS POBLADOS	711	0.00	9,004,592,053.05	9,004,592,053.05	9,004,592,053.05	1,886,042,591.00	1,886,042,591.00	0.21	1.00
2.3.2.02.02.005.01.01.042.001 CI 069 CP EL TABLAZO	711	0.00	869,865,675.99	869,865,675.99	869,865,675.99	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.042.001.(CI 069 CP EL TABLAZO - OBRA	711	0.00	866,185,675.99	866,185,675.99	866,185,675.99	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.042.001.(CI 069 CP EL TABLAZO - COSTO INDIRECT	711	0.00	3,680,000.00	3,680,000.00	3,680,000.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.042.002 CI 069 CP PONTEZUELA	711	0.00	390,610,657.00	390,610,657.00	390,610,657.00	39,148,450.00	39,148,450.00	0.10	1.00
2.3.2.02.02.005.01.01.042.002.(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	1.00
2.3.2.02.02.005.01.01.042.002.(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	1.00
2.3.2.02.02.005.01.01.042.003 CI 069 CP ABREO	711	0.00	4,841,528,925.00	4,841,528,925.00	4,841,528,925.00	1,196,601,147.00	1,196,601,147.00	0.25	1.00
2.3.2.02.02.005.01.01.042.003.(CI 069 CP ABREO - OBRA	711	0.00	4,628,060,654.00	4,628,060,654.00	4,628,060,654.00	1,003,020,799.00	1,003,020,799.00	0.22	1.00
2.3.2.02.02.005.01.01.042.003.(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	1.00
2.3.2.02.02.005.01.01.042.003.(CI 069 CP ABREO - INTERVENTORIA	711	0.00	204,268,271.00	204,268,271.00	204,268,271.00	193,580,348.00	193,580,348.00	0.95	1.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2024 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	% T. Ppto	% Total Comp.
		92,444,000,000.00	230,419,476,604.94	133,200,065,043.93	130,593,918,051.08	42,597,649,324.41	39,541,676,845.79		
DEPENDENCIA: 3 RESERVAS DE APROPIACION		0.00	112,450,922,584.11	112,346,091,715.91	112,028,708,774.49	34,657,138,060.36	31,833,438,129.36	0.28	1.00
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	650,292,994.00	650,292,994.00	0.22	1.00
2.3.2.02.02.005.01.01.042.004.ICI 069 CP LA PLAYA - OBRA	711	0.00	2,789,557,222.06	2,789,557,222.06	2,789,557,222.06	584,826,937.00	584,826,937.00	0.21	1.00
2.3.2.02.02.005.01.01.042.004.ICI 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	1.00
2.3.2.02.02.005.01.01.042.004.ICI 069 CP LA PLAYA - INTERVENTORIA	711	0.00	103,829,573.00	103,829,573.00	103,829,573.00	65,466,057.00	65,466,057.00	0.63	1.00
2.3.2.02.02.005.01.01.044 CI 802 SANEAMIENTO GALICIA BAJA MV	714	0.00	1,172,927,096.00	1,172,927,096.00	1,172,927,096.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.044.01 CI 802 SANEAMI GALICIA BAJA MV-CTO DI	714	0.00	1,172,927,096.00	1,172,927,096.00	1,172,927,096.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.045 CI 800 ALCANTARI GALICIA RINCON SANT	715	0.00	1,259,124,524.00	1,259,124,524.00	1,259,124,524.00	1,087,213,320.00	1,087,213,320.00	0.86	1.00
2.3.2.02.02.005.01.01.045.01 CI 800 ALCANT GALICIA RINCON SANTO M	715	0.00	1,259,124,524.00	1,259,124,524.00	1,259,124,524.00	1,087,213,320.00	1,087,213,320.00	0.86	1.00
2.3.2.02.02.005.01.01.049 CI 020 MTO MEJ E INT VIAS	720	0.00	1,556,347,674.50	1,556,347,674.50	1,556,347,674.50	749,948,024.00	749,948,024.00	0.48	1.00
2.3.2.02.02.005.01.01.049.01 CI 020 MTO MEJ E INT VIAS - CTO DIR	720	0.00	1,556,347,674.50	1,556,347,674.50	1,556,347,674.50	749,948,024.00	749,948,024.00	0.48	1.00
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	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	1.00
2.3.2.02.02.005.01.01.051 CI 024 INST EDUCATIVAS 2022	721	0.00	120,209,848.00	120,209,848.00	120,209,848.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.051.01 CI 024 INST EDUC - CTO DIR	721	0.00	120,209,040.00	120,209,040.00	120,209,040.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.051.02 CI 024 INST EDUC - CTO INDIR	721	0.00	808.00	808.00	808.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.052 CI 1082 ALCANTARILLADO GALICIA LA Y M	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	1.00
2.3.2.02.02.005.01.01.052.01 CI 1082 ALCANTARILLADO GALICIA LA Y M	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	1.00
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	516,746,065.00	516,746,065.00	0.66	1.00
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	358,811,565.00	358,811,565.00	0.61	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	157,934,500.00	157,934,500.00	0.81	1.00
2.3.2.02.02.005.01.01.055 CI 010 CASA DE LA CULTURA CUATRO ES	723	0.00	2,220,418,239.00	2,220,418,239.00	2,220,418,239.00	421,808,310.00	421,808,310.00	0.19	1.00
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	421,808,310.00	421,808,310.00	0.19	1.00
2.3.2.02.02.005.01.01.056 CONVENIO 010 HABITAT 2023	522	0.00	17,991,367.01	17,991,367.01	17,991,367.01	9,920,000.00	9,920,000.00	0.55	1.00
2.3.2.02.02.005.01.01.056.01 CONVENIO 010 HABITAT 2023	522	0.00	17,991,367.01	17,991,367.01	17,991,367.01	9,920,000.00	9,920,000.00	0.55	1.00
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	1.00
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	1.00
2.3.2.02.02.005.01.01.058 CI 018 MEJORAMIENTOS VIVIENDA 2023	725	0.00	2,328,498,004.00	2,328,498,004.00	2,328,498,004.00	461,446,014.00	461,446,014.00	0.20	1.00
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	461,446,014.00	461,446,014.00	0.20	1.00
2.3.2.02.02.005.01.01.058.02 CI 018 MEJ VIVIENDA - CTO INDIRECTO	725	0.00	2.00	2.00	2.00	0.00	0.00	0.00	1.00
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	155,968,904.00	155,968,904.00	0.79	1.00
2.3.2.02.02.005.01.01.059.01 CI 019 CONSER CATASTRAL - CTO DIREC	726	0.00	198,014,188.00	198,014,188.00	198,014,188.00	155,968,904.00	155,968,904.00	0.79	1.00
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	111,900,012.00	111,900,012.00	0.02	1.00
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	111,900,012.00	111,900,012.00	0.02	1.00
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	1.00
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	0.99
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	0.99

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2024 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	% T. Ppto	% Total Comp.
			92,444,000,000.00	230,419,476,604.94	133,200,065,043.93	130,593,918,051.08	42,597,649,324.41	39,541,676,845.79		
DEPENDENCIA: 3	**RESERVAS DE APROPIACION**		0.00	112,450,922,584.11	112,346,091,715.91	112,028,708,774.49	34,657,138,060.36	31,833,438,129.36	0.28	1.00
2.3.2.02.02.005.01.01.062	CI 007 ESCENARIOS DEPORTIVOS 2023	**729**	0.00	1,031,223,887.00	1,031,223,887.00	1,031,223,887.00	120,000,000.00	120,000,000.00	0.12	1.00
2.3.2.02.02.005.01.01.062.01	CI 007 ESCE DEPOR - CTO DIRECTO	**729**	0.00	1,031,223,887.00	1,031,223,887.00	1,031,223,887.00	120,000,000.00	120,000,000.00	0.12	1.00
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	4,375,628,424.00	4,375,628,424.00	0.43	1.00
2.3.2.02.02.005.01.01.063.01	CI 026 PAISAJES DEL AGUA - CTO DIRECT	**731**	0.00	10,282,059,851.00	10,282,059,851.00	10,282,059,851.00	4,375,628,424.00	4,375,628,424.00	0.43	1.00
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 202	**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	1.00
2.3.2.02.02.005.01.01.065.01	CI 031 MTO DE PREDIOS 2023 - CTO DIRE	**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	1.00
2.3.2.02.02.005.01.01.066	CI 032 PAISAJES DEL AGUA PATRIMONIO	**733**	0.00	6,095,131,200.00	6,095,131,200.00	6,095,131,200.00	2,820,000,266.00	2,820,000,266.00	0.46	1.00
2.3.2.02.02.005.01.01.066.01	CI 032 PAISAJES AGUA PAT - CTO DIRECT	**733**	0.00	6,084,581,200.00	6,084,581,200.00	6,084,581,200.00	2,811,841,599.00	2,811,841,599.00	0.46	1.00
2.3.2.02.02.005.01.01.066.02	CI 032 PAISAJES AGUA PAT - CTO INDIREC	**733**	0.00	10,550,000.00	10,550,000.00	10,550,000.00	8,158,667.00	8,158,667.00	0.77	1.00
2.3.2.02.02.005.01.01.068	CI 034 SISTEMA BOMBEO GALICIA	**735**	0.00	896,402,401.00	896,402,401.00	896,402,401.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.068.01	CI 034 SISTEMA BOMBEO GALICIA - CTO D	**735**	0.00	896,402,401.00	896,402,401.00	896,402,401.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.069	CI 036 PMA SANTA TERESA	**736**	0.00	1,172,357,538.00	1,172,357,538.00	1,172,357,538.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.069.01	CI 036 PMA SANTA TERESA - CTO DIRECT	**736**	0.00	1,172,357,538.00	1,172,357,538.00	1,172,357,538.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.0046	CI 011 MUROS CONTENCION 2022	**716**	0.00	737,717,351.07	737,717,351.07	737,717,351.07	449,049,341.00	449,049,341.00	0.61	1.00
2.3.2.02.02.005.01.01.0046.01	CI 011 MUROS CONTENCION 2022 - CTO D	**716**	0.00	737,716,811.07	737,716,811.07	737,716,811.07	449,049,341.00	449,049,341.00	0.61	1.00
2.3.2.02.02.005.01.01.0046.02	CI 011 MUROS CONTENCION 2022 - CTOS	**716**	0.00	540.00	540.00	540.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.07	LA CEJA		0.00	689,894,676.00	689,894,676.00	689,894,676.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.07.001	CI 001 SENA LA CEJA	**1000**	0.00	689,894,676.00	689,894,676.00	689,894,676.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.07.001.01	CI 001 SENA LA CEJA - COSTO DIRECTO E	**1000**	0.00	689,894,676.00	689,894,676.00	689,894,676.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.08	SANTUARIO		0.00	5,842,123,763.00	5,842,123,763.00	5,842,123,763.00	2,569,138,997.00	2,132,830,703.00	0.37	1.00
2.3.2.02.02.005.01.08.002	CI 346 SANTUARIO CONSTRU BOX-CULVE		0.00	229,200,055.00	229,200,055.00	229,200,055.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.08.002.01	CI 346 SANTUARIO CONSTRU BOX-CULVE	**1103**	0.00	229,200,055.00	229,200,055.00	229,200,055.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.08.003	CI 339 CENTRO DE NEGOCIO AGROINDU		0.00	5,396,303,001.00	5,396,303,001.00	5,396,303,001.00	2,569,138,997.00	2,132,830,703.00	0.40	1.00
2.3.2.02.02.005.01.08.003.01	CI 339 CENTRO DE NEGOCIO AGROINDU	**1104**	0.00	5,396,303,001.00	5,396,303,001.00	5,396,303,001.00	2,569,138,997.00	2,132,830,703.00	0.40	1.00
2.3.2.02.02.005.01.08.004	CI 442 CENTRO GERONT SANTUARIO		0.00	216,620,707.00	216,620,707.00	216,620,707.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.08.004.01	CI 442 CENTRO GERONT SANTUARIO - DI	**1105**	0.00	216,620,707.00	216,620,707.00	216,620,707.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.01.09	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 VICENT	**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 - OBRA	**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	9,221,430,418.00	9,221,430,418.00	254,867,325.25	254,867,325.25	0.03	0.99
2.3.2.02.02.005.03.01	EJECUCION DE OBRA	**0**	0.00	9,250,952,614.20	9,190,608,125.00	9,190,608,125.00	230,732,271.00	230,732,271.00	0.02	0.99
2.3.2.02.02.005.03.01.003	CI 418 INDEPORTES CICLORUTAS ORIEN	**1503**	0.00	9,024,322,625.20	8,964,501,936.00	8,964,501,936.00	22,626,082.00	22,626,082.00	0.00	0.99
2.3.2.02.02.005.03.01.003.01	CI 418 CICLORUTAS - REC OBRA	**1503**	0.00	8,896,238,130.00	8,896,238,130.00	8,896,238,130.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.03.01.003.03	CI 418 CICLORUTAS - GESTION PREDIAL	**1503**	0.00	82,496,771.20	22,676,082.00	22,676,082.00	22,626,082.00	22,626,082.00	0.27	0.27

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2024 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	% T. Ppto	% Total Comp.
		92,444,000,000.00	230,419,476,604.94	133,200,065,043.93	130,593,918,051.08	42,597,649,324.41	39,541,676,845.79		
DEPENDENCIA: 3 RESERVAS DE APROPIACION		0.00	112,450,922,584.11	112,346,091,715.91	112,028,708,774.49	34,657,138,060.36	31,833,438,129.36	0.28	1.00
2.3.2.02.02.005.03.01.003.05 CI 418 CICLORUTAS - UTILIDAD	**1503**	0.00	45,587,724.00	45,587,724.00	45,587,724.00	0.00	0.00	0.00	1.00
2.3.2.02.02.005.03.01.015 CI 025 ORNATO 2023 DIRECTO	**730**	0.00	226,629,989.00	226,106,189.00	226,106,189.00	208,106,189.00	208,106,189.00	0.92	1.00
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	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	1.00
2.3.2.02.02.005.03.04 PROYECTOS PROPIOS	**0**	0.00	6,877,700.00	6,877,700.00	6,877,700.00	5,397,181.25	5,397,181.25	0.78	1.00
2.3.2.02.02.005.03.04.03 GERENCIA JARDIN DE CIMARRONAS	**259**	0.00	669,050.00	669,050.00	669,050.00	227,196.50	227,196.50	0.34	1.00
2.3.2.02.02.005.03.04.04 SENDEROS DE CIMARRONAS	**279**	0.00	6,208,650.00	6,208,650.00	6,208,650.00	5,169,984.75	5,169,984.75	0.83	1.00
2.3.2.02.02.005.03.04.04.02 SENDEROS DE CIMARRONAS - GTOS GEI	**279**	0.00	6,208,650.00	6,208,650.00	6,208,650.00	5,169,984.75	5,169,984.75	0.83	1.00
2.3.2.02.02.005.03.05 INVERSION ADMINISTRATIVA	**0**	0.00	23,944,593.00	23,944,593.00	23,944,593.00	18,737,873.00	18,737,873.00	0.78	1.00
2.3.2.02.02.005.03.05.03 SOTFWARE	**0**	0.00	8,863,050.00	8,863,050.00	8,863,050.00	5,220,871.00	5,220,871.00	0.59	1.00
2.3.2.02.02.005.03.05.04 CAPACITACION	**0**	0.00	15,081,543.00	15,081,543.00	15,081,543.00	13,517,002.00	13,517,002.00	0.90	1.00
2.3.2.02.02.005.04 RENDIMIENTOS FINANCIEROS		0.00	8,379.00	0.00	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	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	0.00
DEPENDENCIA: 11 SISTEMA GENERAL REGALIAS		0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00
11 SISTEMA GENERAL REGALIAS		0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00
11.01 OCAD REGIONAL EJE CAFETERO		0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00
11.01.01 ANTIOQUIA		0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00
11.01.01.03 CI 065 PUENTE BIBLIOTECA - REGALIAS	**712**	0.00	0.72	0.00	0.00	0.00	0.00	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	3,401,701,924.41	0.99	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	3,401,701,924.41	0.99	1.00
2.1 FUNCIONAMIENTO	**0**	0.00	405,933,335.55	405,933,335.55	405,933,335.55	405,933,335.55	405,933,335.55	1.00	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	87,741,838.00	1.00	1.00
2.1.1.01 PLANTA DE PERSONAL PERMANENTE	**0**	0.00	87,741,838.00	87,741,838.00	87,741,838.00	87,741,838.00	87,741,838.00	1.00	1.00
2.1.1.01.02 CONTRIBUCIONES INHERENTES A LA NO	**0**	0.00	32,812,830.00	32,812,830.00	32,812,830.00	32,812,830.00	32,812,830.00	1.00	1.00
2.1.1.01.02.001 APORTES A LA SEGURIDAD SOCIAL EN PI	**0**	0.00	19,582,862.00	19,582,862.00	19,582,862.00	19,582,862.00	19,582,862.00	1.00	1.00
2.1.1.01.02.002 APORTES A LA SEGURIDAD SOCIAL EN S/	**0**	0.00	2,388,368.00	2,388,368.00	2,388,368.00	2,388,368.00	2,388,368.00	1.00	1.00
2.1.1.01.02.004 APORTES A CAJAS DE COMPENSACION F	**0**	0.00	6,528,400.00	6,528,400.00	6,528,400.00	6,528,400.00	6,528,400.00	1.00	1.00
2.1.1.01.02.005 APORTES GENERALES AL SISTEMA DE RI	**0**	0.00	2,804,500.00	2,804,500.00	2,804,500.00	2,804,500.00	2,804,500.00	1.00	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	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	1.00
2.1.1.01.04 SERVICIOS PERSONALES INDIRECTOS	**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	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	1.00
2.1.2 ADQUISICION DE BIENES Y SERVICIOS	**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	1.00
2.1.2.02 ADQUISICIONES DIFERENTES DE ACTIVC	**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	1.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2024 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	% T. Ppto	% Total Comp.
			92,444,000,000.00	230,419,476,604.94	133,200,065,043.93	130,593,918,051.08	42,597,649,324.41	39,541,676,845.79		
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	3,401,701,924.41	0.99	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	1.00
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCI	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	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	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	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	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	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	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	1.00
2.1.2.02.02.03	MANTENIMIENTO Y ACTUALIZACION DE S	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	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	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	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	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	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	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	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	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	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	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	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	2,995,768,588.86	0.99	1.00
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0	0.00	3,016,638,389.86	3,016,638,389.86	3,016,638,389.86	3,016,638,389.86	2,995,768,588.86	0.99	1.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC	0	0.00	3,016,638,389.86	3,016,638,389.86	3,016,638,389.86	3,016,638,389.86	2,995,768,588.86	0.99	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	2,995,768,588.86	0.99	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	2,995,768,588.86	0.99	1.00
2.3.2.02.02.005.01	INVERSION EN RECURSOS ADMINISTRAD	0	0.00	2,972,799,411.00	2,972,799,411.00	2,972,799,411.00	2,972,799,411.00	2,951,929,610.00	0.99	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	2,871,261,329.00	0.99	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	1.00
2.3.2.02.02.005.01.01.027.02	CI 038 VIAS Y OBRAS COMPL RGRO - COS	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	1.00
2.3.2.02.02.005.01.01.028	CI 039 VIAS RURALES	293	0.00	1,200,097,600.00	1,200,097,600.00	1,200,097,600.00	1,200,097,600.00	1,200,097,600.00	1.00	1.00
2.3.2.02.02.005.01.01.028.01	CI 039 VIAS RURALES - COSTO DIRECTO	293	0.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1.00	1.00
2.3.2.02.02.005.01.01.028.02	CI 039 VIAS RURALES - COSTOS INDIREC	293	0.00	97,600.00	97,600.00	97,600.00	97,600.00	97,600.00	1.00	1.00
2.3.2.02.02.005.01.01.036	CI 065 PUENTE BIBLIOTECA	712	0.00	3,352,875.00	3,352,875.00	3,352,875.00	3,352,875.00	3,352,875.00	1.00	1.00
2.3.2.02.02.005.01.01.036.02	CI 065 PUENTE BIBLIOTECA - COSTOS IN	712	0.00	3,352,875.00	3,352,875.00	3,352,875.00	3,352,875.00	3,352,875.00	1.00	1.00
2.3.2.02.02.005.01.01.040	CI 060 MAKIA	709	0.00	126,400.00	126,400.00	126,400.00	126,400.00	126,400.00	1.00	1.00
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	126,400.00	1.00	1.00
2.3.2.02.02.005.01.01.042	CI 069 CENTROS POBLADOS	711	0.00	500,787,270.00	500,787,270.00	500,787,270.00	500,787,270.00	500,787,270.00	1.00	1.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2024 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	% T. Ppto	% Total Comp.
		92,444,000,000.00	230,419,476,604.94	133,200,065,043.93	130,593,918,051.08	42,597,649,324.41	39,541,676,845.79		
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	3,401,701,924.41	0.99	1.00
2.3.2.02.02.005.01.01.042.001 CI 069 CP EL TABLAZO	711	0.00	499,081,170.00	499,081,170.00	499,081,170.00	499,081,170.00	499,081,170.00	1.00	1.00
2.3.2.02.02.005.01.01.042.001.ICI 069 CP EL TABLAZO - OBRA	711	0.00	492,609,048.00	492,609,048.00	492,609,048.00	492,609,048.00	492,609,048.00	1.00	1.00
2.3.2.02.02.005.01.01.042.001.ICI 069 CP EL TABLAZO - COSTO INDIRECT	711	0.00	6,472,122.00	6,472,122.00	6,472,122.00	6,472,122.00	6,472,122.00	1.00	1.00
2.3.2.02.02.005.01.01.042.002 CI 069 CP PONTEZUELA	711	0.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	1.00	1.00
2.3.2.02.02.005.01.01.042.002.ICI 069 PONTEZUELA - COSTO INDIRECTO	711	0.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	1.00	1.00
2.3.2.02.02.005.01.01.042.003 CI 069 CP ABREO	711	0.00	832,000.00	832,000.00	832,000.00	832,000.00	832,000.00	1.00	1.00
2.3.2.02.02.005.01.01.042.003.ICI 069 CP ABREO - COSTO INDIRECTO	711	0.00	832,000.00	832,000.00	832,000.00	832,000.00	832,000.00	1.00	1.00
2.3.2.02.02.005.01.01.042.004 CI 069 CP LA PLAYA	711	0.00	124,100.00	124,100.00	124,100.00	124,100.00	124,100.00	1.00	1.00
2.3.2.02.02.005.01.01.042.004.ICI 069 CP LA PLAYA - COSTO INDIRECTO	711	0.00	124,100.00	124,100.00	124,100.00	124,100.00	124,100.00	1.00	1.00
2.3.2.02.02.005.01.01.049 CI 020 MTO MEJ E INT VIAS	720	0.00	774,501,098.00	774,501,098.00	774,501,098.00	774,501,098.00	774,501,098.00	1.00	1.00
2.3.2.02.02.005.01.01.049.01 CI 020 MTO MEJ E INT VIAS - CTO DIR	720	0.00	774,054,385.00	774,054,385.00	774,054,385.00	774,054,385.00	774,054,385.00	1.00	1.00
2.3.2.02.02.005.01.01.049.02 CI 020 MTO MEJ E INT VIAS - CTO INDIR	720	0.00	446,713.00	446,713.00	446,713.00	446,713.00	446,713.00	1.00	1.00
2.3.2.02.02.005.01.01.054 CI 005 GESTION CATASTRAL 2023	521	0.00	270,000,000.00	270,000,000.00	270,000,000.00	270,000,000.00	270,000,000.00	1.00	1.00
2.3.2.02.02.005.01.01.054.01 CI 005 GES CATASTRAL - PLATAFORMA	521	0.00	270,000,000.00	270,000,000.00	270,000,000.00	270,000,000.00	270,000,000.00	1.00	1.00
2.3.2.02.02.005.01.01.055 CI 010 CASA DE LA CULTURA CUATRO ES	723	0.00	91,400.00	91,400.00	91,400.00	91,400.00	91,400.00	1.00	1.00
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	91,400.00	1.00	1.00
2.3.2.02.02.005.01.01.056 CONVENIO 010 HABITAT 2023	522	0.00	5,225,300.00	5,225,300.00	5,225,300.00	5,225,300.00	5,225,300.00	1.00	1.00
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	5,225,300.00	1.00	1.00
2.3.2.02.02.005.01.01.058 CI 018 MEJORAMIENTOS VIVIENDA 2023	725	0.00	34,734,246.00	34,734,246.00	34,734,246.00	34,734,246.00	34,734,246.00	1.00	1.00
2.3.2.02.02.005.01.01.058.02 CI 018 MEJ VIVIENDA - CTO INDIRECTO	725	0.00	34,734,246.00	34,734,246.00	34,734,246.00	34,734,246.00	34,734,246.00	1.00	1.00
2.3.2.02.02.005.01.01.060 CI 021 REPARCHEO 2023	727	0.00	33,598,436.00	33,598,436.00	33,598,436.00	33,598,436.00	33,598,436.00	1.00	1.00
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	33,598,436.00	1.00	1.00
2.3.2.02.02.005.01.01.061 CI 024 PLACA HUELLA 2023	728	0.00	325,700.00	325,700.00	325,700.00	325,700.00	325,700.00	1.00	1.00
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	325,700.00	1.00	1.00
2.3.2.02.02.005.01.01.062 CI 007 ESCENARIOS DEPORTIVOS 2023	729	0.00	29,991,904.00	29,991,904.00	29,991,904.00	29,991,904.00	29,991,904.00	1.00	1.00
2.3.2.02.02.005.01.01.062.02 CI 007 ESCE DEPOR - CTO INDIRECTO	729	0.00	29,991,904.00	29,991,904.00	29,991,904.00	29,991,904.00	29,991,904.00	1.00	1.00
2.3.2.02.02.005.01.01.063 CI 026 PAISAJES DEL AGUA	731	0.00	193,800.00	193,800.00	193,800.00	193,800.00	193,800.00	1.00	1.00
2.3.2.02.02.005.01.01.063.02 CI 026 PAISAJES DEL AGUA - CTO INDIRE	731	0.00	193,800.00	193,800.00	193,800.00	193,800.00	193,800.00	1.00	1.00
2.3.2.02.02.005.01.01.065 CI 031 MANTENIMIENTO DE PREDIOS 202	732	0.00	124,100.00	124,100.00	124,100.00	124,100.00	124,100.00	1.00	1.00
2.3.2.02.02.005.01.01.065.02 CI 031 MTO DE PREDIOS 2023 - CTO INDIR	732	0.00	124,100.00	124,100.00	124,100.00	124,100.00	124,100.00	1.00	1.00
2.3.2.02.02.005.01.01.066 CI 032 PAISAJES DEL AGUA PATRIMONIO	733	0.00	2,949,600.00	2,949,600.00	2,949,600.00	2,949,600.00	2,949,600.00	1.00	1.00
2.3.2.02.02.005.01.01.066.02 CI 032 PAISAJES AGUA PAT - CTO INDIRE	733	0.00	2,949,600.00	2,949,600.00	2,949,600.00	2,949,600.00	2,949,600.00	1.00	1.00
2.3.2.02.02.005.01.01.067 CI 033 PAISAJES DEL AGUA PAISAJISMO	734	0.00	1,240,621.00	1,240,621.00	1,240,621.00	1,240,621.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.067.02 CI 033 PAISAJES AGUA PAISA - CTO INDIR	734	0.00	1,240,621.00	1,240,621.00	1,240,621.00	1,240,621.00	0.00	0.00	1.00
2.3.2.02.02.005.01.01.068 CI 034 SISTEMA BOMBEO GALICIA	735	0.00	19,739,680.00	19,739,680.00	19,739,680.00	19,739,680.00	110,500.00	0.01	1.00
2.3.2.02.02.005.01.01.068.02 CI 034 SISTEMA BOMBEO GALICIA - CTO I	735	0.00	19,739,680.00	19,739,680.00	19,739,680.00	19,739,680.00	110,500.00	0.01	1.00

EMPRESA DE DESARROLLO SOSTENIBLE EDESO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2024 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	% T. Ppto	% Total Comp.
		92,444,000,000.00	230,419,476,604.94	133,200,065,043.93	130,593,918,051.08	42,597,649,324.41	39,541,676,845.79		
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	3,401,701,924.41	0.99	1.00
2.3.2.02.02.005.01.01.069 CI 036 PMA SANTA TERESA	**736**	0.00	2,381,600.00	2,381,600.00	2,381,600.00	2,381,600.00	2,381,600.00	1.00	1.00
2.3.2.02.02.005.01.01.069.02 CI 036 PMA SANTA TERESA - COT INDIRE(	**736**	0.00	2,381,600.00	2,381,600.00	2,381,600.00	2,381,600.00	2,381,600.00	1.00	1.00
2.3.2.02.02.005.01.09 SAN VICENTE		0.00	80,668,281.00	80,668,281.00	80,668,281.00	80,668,281.00	80,668,281.00	1.00	1.00
2.3.2.02.02.005.01.09.001 CI 001 MEJORAMIENTO VIAS SAN VICENT	**277**	0.00	80,668,281.00	80,668,281.00	80,668,281.00	80,668,281.00	80,668,281.00	1.00	1.00
2.3.2.02.02.005.01.09.001.01 CI 001 MEJ VIAS SAN VICENTE - OBRA	**277**	0.00	36,556,131.00	36,556,131.00	36,556,131.00	36,556,131.00	36,556,131.00	1.00	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	22,892,550.00	1.00	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	14,280,000.00	1.00	1.00
2.3.2.02.02.005.01.09.001.05 CI 001 MEJ VIAS SAN VICENTE - PAPSO	**277**	0.00	6,939,600.00	6,939,600.00	6,939,600.00	6,939,600.00	6,939,600.00	1.00	1.00
2.3.2.02.02.005.03 PROYECTOS DE EJECUCION PROPIA		0.00	40,721,207.00	40,721,207.00	40,721,207.00	40,721,207.00	40,721,207.00	1.00	1.00
2.3.2.02.02.005.03.01 EJECUCION DE OBRA		0.00	124,100.00	124,100.00	124,100.00	124,100.00	124,100.00	1.00	1.00
2.3.2.02.02.005.03.01.015 CI 025 ORNATO 2023 DIRECTO	**730**	0.00	124,100.00	124,100.00	124,100.00	124,100.00	124,100.00	1.00	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	124,100.00	1.00	1.00
2.3.2.02.02.005.03.04 PROYECTOS PROPIOS		0.00	24,380,950.00	24,380,950.00	24,380,950.00	24,380,950.00	24,380,950.00	1.00	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	4,991,350.00	1.00	1.00
2.3.2.02.02.005.03.04.04 SENDEROS DE CIMARRONAS		0.00	19,389,600.00	19,389,600.00	19,389,600.00	19,389,600.00	19,389,600.00	1.00	1.00
2.3.2.02.02.005.03.04.04.01 SENDEROS DE CIMARRONAS - PERSONA	**279**	0.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	1.00	1.00
2.3.2.02.02.005.03.04.04.02 SENDEROS DE CIMARRONAS - GTOS GEI	**279**	0.00	15,089,600.00	15,089,600.00	15,089,600.00	15,089,600.00	15,089,600.00	1.00	1.00
2.3.2.02.02.005.03.05 INVERSION ADMINISTRATIVA		0.00	16,216,157.00	16,216,157.00	16,216,157.00	16,216,157.00	16,216,157.00	1.00	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	7,193,200.00	1.00	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	2,418,457.00	1.00	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	6,604,500.00	1.00	1.00
2.3.2.02.02.005.04 RENDIMIENTOS FINANCIEROS		0.00	3,117,771.86	3,117,771.86	3,117,771.86	3,117,771.86	3,117,771.86	1.00	1.00
2.3.2.02.02.005.04.01 RENDIMIENTOS FROS		0.00	3,117,771.86	3,117,771.86	3,117,771.86	3,117,771.86	3,117,771.86	1.00	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	1.00

MANUELA SANCHEZ VERGARA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO