



EMPRESA DE DESARROLLO SOSTENIBLE EDES

PRESUPUESTO

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

		Fondo	Presup. Inicial	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			92,444,000,000.00	182,697,608,081.03	75,850,805,179.09	23,329,223,058.11	112,147,145,042.97	70,550,463,038.06	61.38%
1	INGRESOS		92,444,000,000.00	182,697,608,081.03	75,850,805,179.09	23,329,223,058.11	112,147,145,042.97	70,550,463,038.06	61.384%
1.0	DISPONIBILIDAD INICIAL		0.00	12,354,941,726.92	(5,783,657.74)	(407,496,392.00)	12,252,165,714.61	102,776,012.31	99.168%
1.0.02	BANCOS	0	0.00	12,354,941,726.92	(5,783,657.74)	(407,496,392.00)	12,252,165,714.61	102,776,012.31	99.168%
1.0.02.01	RECURSOS PROPIOS	0	0.00	763,403,851.35	0.00	(400.00)	707,241,856.55	56,161,994.80	92.643%
1.0.02.01.01	RECURSOS PROPIOS BANCOLOMBIA	0	0.00	763,403,851.35	0.00	(400.00)	707,241,856.55	56,161,994.80	92.643%
1.0.02.03	ECB 2025		0.00	11,591,537,875.57	(5,783,657.74)	(407,495,992.00)	11,544,923,858.06	46,614,017.51	99.598%
1.0.02.03.001	ECB CI 179 MEJ DE VIVIENDA	201	0.00	3,928,807.36	0.00	0.00	3,928,807.36	0.00	100.000%
1.0.02.03.014	ECB CI 077 CIMARRONAS VIP	237	0.00	199,120,520.74	(2,061,681.00)	0.00	197,058,839.74	2,061,681.00	98.965%
1.0.02.03.018	ECB CI 223 CASSETAS COMUNALES	250	0.00	4,803.00	(38,419,976.00)	0.00	4,803.00	0.00	100.000%
1.0.02.03.023	ECB CI 077 02 JARDIN DE CIMARRONAS 2	262	0.00	117,095,178.52	0.00	0.00	117,095,178.52	0.00	100.000%
1.0.02.03.027	ECB CI 128 IUDIGITAL 2020	266	0.00	93,648,968.00	0.00	0.00	93,648,968.00	0.00	100.000%
1.0.02.03.035	ECB CI 048 COLECTOR CIMAR Y OBRAS COMP	274	0.00	21,518,900.00	0.00	0.00	21,518,900.00	0.00	100.000%
1.0.02.03.049	ECB CI 001 SENA LA CEJA	1000	0.00	1,296,961,858.00	(98,830,587.00)	98,830,587.00	1,296,961,858.00	0.00	100.000%
1.0.02.03.054	ECB CI 418 INDEPORTES CICLORUTAS ORIENTE	1503	0.00	369,191,605.87	(6,159.90)	0.00	369,185,445.97	6,159.90	99.998%
1.0.02.03.058	ECB CI 293 INT I.E SAN ANTONIO 2018	165	0.00	0.00	(131,380,170.00)	0.00	0.56	(0.56)	
1.0.02.03.063	ECB CI 001 MEJ VIAS SAN VICENTE	277	0.00	80,668,280.58	(34,561,757.28)	0.00	80,668,280.58	0.00	100.000%
1.0.02.03.074	ECB CI 032 TRAMO 11 1-2	289	0.00	1,740,015.36	0.00	0.00	1,740,015.36	0.00	100.000%
1.0.02.03.076	ECB CI 038 VIAS Y OBRAS COMPL RGRO	291	0.00	1,848,596.70	0.00	0.00	1,848,596.70	0.00	100.000%
1.0.02.03.077	ECB CI 044 EST Y DIS RBM	295	0.00	45,382,983.75	(45,382,983.75)	0.00	0.00	45,382,983.75	0.000%
1.0.02.03.087	ECB CI 015 GESTION CATASTRAL	519	0.00	306,686.00	0.00	0.00	306,686.00	0.00	100.000%
1.0.02.03.090	ECB CI 060 MAKIA	709	0.00	67,327,253.10	0.00	0.00	67,327,253.10	0.00	100.000%
1.0.02.03.091	ECB CI 067 VIAS RURALES	710	0.00	335,110,391.61	0.00	(3,563.00)	335,106,828.61	3,563.00	99.999%
1.0.02.03.092	ECB CI 069 CENTROS POBLADOS	711	0.00	631,007,777.48	493,123,966.00	(493,123,966.00)	631,007,777.48	0.00	100.000%
1.0.02.03.093	ECB CI 065 PUENTE BIBLIOTECA	712	0.00	190,942,690.00	0.00	0.00	190,942,690.00	0.00	100.000%
1.0.02.03.094	ECB CI 800 ALCANTARILLADO RINCON S	715	0.00	1,332,447,379.72	0.00	0.00	1,332,447,379.72	0.00	100.000%
1.0.02.03.096	ECB CI 802 ALCANTARILLADO GALIA BAJA	714	0.00	1,172,970,799.15	0.00	0.00	1,172,970,799.15	0.00	100.000%
1.0.02.03.097	ECB CI 011 MUROS CONTENCION	716	0.00	13,853,291.60	0.00	0.00	13,853,291.60	0.00	100.000%
1.0.02.03.100	ECB CI 018 CONS CATASTRAL	719	0.00	23,684,649.00	0.00	0.00	23,684,649.00	0.00	100.000%
1.0.02.03.101	ECB CI 020 MTO Y MEJ VIAS	720	0.00	18,484,285.95	0.00	0.00	18,484,285.95	0.00	100.000%
1.0.02.03.102	ECB CI 346 BOXCOLVERT	1103	0.00	5,573,293.00	(0.38)	0.00	5,573,292.62	0.38	100.000%
1.0.02.03.103	ECB CI 339 CENTRO NEG AGROINDUSTR	1104	0.00	969,432,028.68	0.00	0.00	969,432,028.68	0.00	100.000%
1.0.02.03.104	ECB CI442 CENTRO GERONTOLOGICO	1105	0.00	512,660.00	0.00	0.00	512,660.00	0.00	100.000%
1.0.02.03.105	ECB CI 004 EST Y DIS PUENTE GRANADA	1200	0.00	4,841,693.00	0.00	0.00	4,841,693.00	0.00	100.000%
1.0.02.03.106	ECB CI 039 VIAS RURALES	293	0.00	6,143,316.81	0.00	0.00	6,143,316.81	0.00	100.000%
1.0.02.03.107	ECB CI 039 RGRO EN BUENAS MANOS	294	0.00	92,338,216.00	0.00	0.00	92,338,216.00	0.00	100.000%
1.0.02.03.108	ECB SENDEROS CIMARRONAS	279	0.00	128,700.00	0.00	0.00	128,700.00	0.00	100.000%
1.0.02.03.109	ECB CI 024 INST EDUCATIVAS	721	0.00	4,618,919.00	0.00	0.00	4,618,919.00	0.00	100.000%



EMPRESA DE DESARROLLO SOSTENIBLE EDESOS

PRESUPUESTO

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

		Fondo	Presup. Inicial	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			92,444,000,000.00	182,697,608,081.03	75,850,805,179.09	23,329,223,058.11	112,147,145,042.97	70,550,463,038.06	61.38%
1.0.02.03.111	ECB INTERVENTORIA LINDA GRANJA	176	0.00	0.00	(17,333,474.93)	0.00	1,391,671.26	(1,391,671.26)	
1.0.02.03.112	ECB INTERVENTORIA CHACHAFRUTO	177	0.00	0.00	(20,681,127.21)	0.00	943,203.43	(943,203.43)	
1.0.02.03.113	ECB INTERVENTORIA VILLA CAMILA	178	0.00	0.00	(2,459,706.00)	0.00	519,772.00	(519,772.00)	
1.0.02.03.114	ECB CONVENIO 002 PLANEACION 2023	520	0.00	7,910.00	(21,553,746.00)	0.00	7,910.00	0.00	100.000%
1.0.02.03.115	ECB CI 005 GESTION CATASTRAL	521	0.00	287,608,975.58	0.00	0.00	287,608,975.58	0.00	100.000%
1.0.02.03.116	ECB CI 017 VALORIZACION	523	0.00	0.00	(99,421,027.56)	0.00	0.00	0.00	
1.0.02.03.117	ECB CI 010 HABITAT 2023	522	0.00	132,795,968.78	0.00	0.00	132,795,968.78	0.00	100.000%
1.0.02.03.118	ECB CI 013 SEDES COMUNALES	724	0.00	214,523,594.53	(14,276.73)	0.00	214,509,317.80	14,276.73	99.993%
1.0.02.03.119	ECB CI 018 MEJ VIVIENDA 2023	725	0.00	25,828.18	0.00	0.00	25,828.18	0.00	100.000%
1.0.02.03.120	ECB CI 019 CONSERVACION CATASTRAL	726	0.00	234,025.95	0.00	0.00	234,025.95	0.00	100.000%
1.0.02.03.121	ECB CO 021 REPARCHEO 2023	727	0.00	2,316,316.00	0.00	0.00	2,316,316.00	0.00	100.000%
1.0.02.03.122	ECB CI 024 PLACA HUELLA	728	0.00	25,484,335.00	0.00	0.00	25,484,335.00	0.00	100.000%
1.0.02.03.123	ECB CI 025 ORNATO	730	0.00	119,038,995.00	0.00	0.00	119,038,995.00	0.00	100.000%
1.0.02.03.124	ECB CI 026 PAISAJES DEL AGUA	731	0.00	3,292,078,244.56	0.00	0.00	3,292,078,244.56	0.00	100.000%
1.0.02.03.125	ECB CI 031 MTO PREDIOS	732	0.00	4,865,299.00	0.00	0.00	4,865,299.00	0.00	100.000%
1.0.02.03.126	ECB CI 032 PAISAJES PATRIMONIO	733	0.00	132,786,867.00	0.00	0.00	132,786,867.00	0.00	100.000%
1.0.02.03.127	ECB CI 036 PMA SANTA TERESA	736	0.00	13,283,229.00	0.00	0.00	13,283,229.00	0.00	100.000%
1.0.02.03.128	ECB CI 010 CASA DE LA CULTURA	723	0.00	263,653,739.01	0.00	0.00	263,653,739.01	0.00	100.000%
1.0.02.03.129	ECB DISEÑOS - EDESOS	260	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.000%
1.1	INGRESOS CORRIENTES		92,294,000,000.00	169,705,652,638.68	75,500,652,241.70	23,697,049,738.13	99,197,701,979.83	70,507,950,658.85	58.453%
1.1.02	INGRESOS NO TRIBUTARIOS		92,294,000,000.00	169,705,652,638.68	75,500,652,241.70	23,697,049,738.13	99,197,701,979.83	70,507,950,658.85	58.453%
1.1.02.05	VENTA DE BIENES Y SERVICIOS		92,294,000,000.00	168,556,588,885.58	74,393,500,488.60	23,697,049,738.13	98,090,550,226.73	70,466,038,658.85	58.194%
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO		92,294,000,000.00	168,556,588,885.58	74,393,500,488.60	23,697,049,738.13	98,090,550,226.73	70,466,038,658.85	58.194%
1.1.02.05.001.05	SERVICIOS DE LA CONSTRUCCION		92,294,000,000.00	168,556,588,885.58	74,393,500,488.60	23,697,049,738.13	98,090,550,226.73	70,466,038,658.85	58.194%
1.1.02.05.001.05.0	INVERSION 2024	0	85,400,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.1	REC RECIBIDOS EN ADMON.	0	0.00	143,074,669,998.36	67,790,141,777.64	21,758,636,418.30	89,548,778,195.94	53,525,891,802.42	62.589%
1.1.02.05.001.05.1.0	RIONEGRO		0.00	120,911,225,408.71	64,798,650,291.64	13,804,392,380.30	78,603,042,671.94	42,308,182,736.77	65.009%
1.1.02.05.001.05.1.0CI 179	MEJORAMIENTO DE VIVIENDA	201	0.00	1,066.65	2,745.00	0.00	2,745.00	(1,678.35)	257.348%
1.1.02.05.001.05.1.0CI 077 02	JARDIN DE CIMARRONAS 2	262	0.00	111,439,180.48	174,876,472.00	0.00	174,876,472.00	(63,437,291.52)	156.925%
1.1.02.05.001.05.1.0CI 128	INTERV IUDIGITAL 2020	266	0.00	214,759,110.00	0.00	0.00	0.00	214,759,110.00	0.000%
1.1.02.05.001.05.1.0CI 048	COLECTOR CIMAR Y OBRAS COMP	274	0.00	2,068,663,523.00	842,461,470.00	376,336,018.00	1,218,797,488.00	849,866,035.00	58.917%
1.1.02.05.001.05.1.0CI 004	GESTION CATASTRAL RIONEGRO	275	0.00	107,002,049.17	107,002,049.17	0.00	107,002,049.17	0.00	100.000%
1.1.02.05.001.05.1.0CI 032	TRAMO 11 1-2	289	0.00	1,199,858,196.79	1,199,814,204.44	0.00	1,199,814,204.44	43,992.35	99.996%
1.1.02.05.001.05.1.0CI 038	VIAS Y OBRAS COMPL RGRO	291	0.00	10,951,211,235.76	10,812,630,571.00	0.00	10,812,630,571.00	138,580,664.76	98.735%
1.1.02.05.001.05.1.0CI 039	VIAS RURALES	293	0.00	20,023,717,583.93	14,787,093,335.00	0.00	14,787,093,335.00	5,236,624,248.93	73.848%
1.1.02.05.001.05.1.0CI 039	RGRO EN BUENAS MANOS	294	0.00	804,441,933.00	654,873,943.00	269,601,727.00	924,475,670.00	(120,033,737.00)	114.921%
1.1.02.05.001.05.1.0CI 060	MAKIA 2021	709	0.00	4,638,276,984.90	3,186,420,017.00	1,421,965,025.00	4,608,385,042.00	29,891,942.90	99.356%



EMPRESA DE DESARROLLO SOSTENIBLE EDES

PRESUPUESTO

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

	Fondo	Presup. Inicial	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		92,444,000,000.00	182,697,608,081.03	75,850,805,179.09	23,329,223,058.11	112,147,145,042.97	70,550,463,038.06	61.38%
1.1.02.05.001.05.1.0CI 069 CENTROS POBLADOS	711	0.00	10,686,490,361.57	6,099,939,645.00	825,685,935.00	6,925,625,580.00	3,760,864,781.57	64.807%
1.1.02.05.001.05.1.0CI 065 PUENTE BIBLIOTECA	712	0.00	6,756,295,699.00	1,749,035,492.00	1,417,636,389.00	3,166,671,881.00	3,589,623,818.00	46.870%
1.1.02.05.001.05.1.0CI 802 SANEAMIENTO GALICIA BAJA MV	714	0.00	165,634,115.85	87,268,947.00	0.00	87,268,947.00	78,365,168.85	52.688%
1.1.02.05.001.05.1.0CI 800 ALCANTARI GALICIA RINCON SANTO MV	715	0.00	741,888,506.28	669,650,322.00	0.00	669,650,322.00	72,238,184.28	90.263%
1.1.02.05.001.05.1.0CI 011 MUROS CONTENCION 2022	716	0.00	770,894,481.00	590,173,006.00	0.00	590,173,006.00	180,721,475.00	76.557%
1.1.02.05.001.05.1.0CI 020 MTO MEJ E INT VIAS	720	0.00	2,357,038,551.05	2,357,041,297.05	0.00	2,357,041,297.05	(2,746.00)	100.000%
1.1.02.05.001.05.1.0CI 015 GESTION CATASTRAL 2022	519	0.00	78,893,314.00	78,893,314.00	0.00	78,893,314.00	0.00	100.000%
1.1.02.05.001.05.1.0CI 024 INST EDUCATIVAS 2022	721	0.00	115,715,494.00	95,442,062.00	0.00	95,442,062.00	20,273,432.00	82.480%
1.1.02.05.001.05.1.0CI 1082 ALCANTARILLADO GALICIA LA Y MV	722	0.00	2,575,443,103.00	2,317,722,637.00	0.00	2,317,722,637.00	257,720,466.00	89.993%
1.1.02.05.001.05.1.0CONVENIO 002 PLANEACION 2023	520	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.1.0CI 005 GESTION CATASTRAL 2023	521	0.00	780,415,760.27	780,419,332.44	0.00	780,419,332.44	(3,572.17)	100.000%
1.1.02.05.001.05.1.0CI 010 CASA CULTURA CUATRO ESQUINAS 2023	723	0.00	2,660,591,521.99	498,651,952.00	904,093,496.00	1,402,745,448.00	1,257,846,073.99	52.723%
1.1.02.05.001.05.1.0CONVENIO 010 HABITAT 2023	522	0.00	548,392,200.22	3,385.22	0.00	3,385.22	548,388,815.00	0.001%
1.1.02.05.001.05.1.0CI 013 SEDES COMUNALES 2023	724	0.00	210,118,483.47	5,957.11	0.00	5,957.11	210,112,526.36	0.003%
1.1.02.05.001.05.1.0CI 018 MEJORAMIENTOS VIVIENDA 2023	725	0.00	2,499,861,917.82	678,975,891.00	(33,948,947.23)	645,026,943.77	1,854,834,974.05	25.803%
1.1.02.05.001.05.1.0CI 019 CONSERVACION CATASTRAL 2023	726	0.00	214,946,332.05	204,471,889.00	546.00	204,472,435.00	10,473,897.05	95.127%
1.1.02.05.001.05.1.0CI 021 REPARCHEO VIAS 2023	727	0.00	7,486,399,125.00	1,309,972,142.00	0.00	1,309,972,142.00	6,176,426,983.00	17.498%
1.1.02.05.001.05.1.0CI 024 PLACA HUELLA 2023	728	0.00	2,653,294,946.00	231,495,631.00	396,697,890.00	628,193,521.00	2,025,101,425.00	23.676%
1.1.02.05.001.05.1.0CI 007 ESCENARIOS DEPORTIVOS 2023	729	0.00	1,063,282,578.00	240,000,000.00	78,728,293.00	318,728,293.00	744,554,285.00	29.976%
1.1.02.05.001.05.1.0CI 026 PAISAJES DEL AGUA	731	0.00	9,586,868,526.44	3,009,065,871.24	5,062,151,101.76	8,071,216,973.00	1,515,651,553.44	84.190%
1.1.02.05.001.05.1.0CONVENIO 017 VALORIZACION	523	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.1.0CI 031 MTO PREDIOS 2023	732	0.00	300,265,745.00	300,265,745.00	0.00	300,265,745.00	0.00	100.000%
1.1.02.05.001.05.1.0CI 032 PAISAJES DEL AGUA PATRIMONIO	733	0.00	6,159,693,670.00	3,564,048,311.00	0.00	3,564,048,311.00	2,595,645,359.00	57.861%
1.1.02.05.001.05.1.0CI 033 PAISAJES DEL AGUA PAISAJISMO	734	0.00	3,055,479,905.00	1,222,898.00	0.00	1,222,898.00	3,054,257,007.00	0.040%
1.1.02.05.001.05.1.0CI 034 SISTEMA BOMBEO GALICIA	735	0.00	1,000,879,751.00	204,533,550.00	(4,446,000.00)	200,087,550.00	800,792,201.00	19.991%
1.1.02.05.001.05.1.0CI 036 PMA SANTA TERESA	736	0.00	1,214,971,232.00	512,836,642.33	0.00	512,836,642.33	702,134,589.67	42.210%
1.1.02.05.001.05.1.0CI 002 GESTION CATASTRAL 2024	524	0.00	1,596,784,402.80	1,274,748,843.56	0.00	1,274,748,843.56	322,035,559.24	79.832%
1.1.02.05.001.05.1.0CI 007 ALCANTARILLADO LOS ALPES 2024	737	0.00	472,648,088.00	400,631,379.00	(7,215,846.00)	393,415,533.00	79,232,555.00	83.236%
1.1.02.05.001.05.1.0CI 008 REPARCHEO 2024	738	0.00	1,375,892,963.00	930,747,175.00	0.00	930,747,175.00	445,145,788.00	67.647%
1.1.02.05.001.05.1.0CI 005 PLAN DE DESARROLLO 2024	525	0.00	414,280,000.00	414,283,385.22	0.00	414,283,385.22	(3,385.22)	100.001%
1.1.02.05.001.05.1.0CI 006 PRESTADORES HABITAT 24	526	0.00	144,810,600.00	115,850,652.00	4,100,000.00	119,950,652.00	24,859,948.00	82.833%
1.1.02.05.001.05.1.0CI 104 ALCANTARILLADO IDEA 2024	739	0.00	2,965,811,153.00	1,482,905,577.00	0.00	1,482,905,577.00	1,482,905,576.00	50.000%
1.1.02.05.001.05.1.0CI 014 PTAR 2024	740	0.00	1,557,154,368.00	653,240,595.00	126,146,075.00	779,386,670.00	777,767,698.00	50.052%
1.1.02.05.001.05.1.0CONVENIO 009 HABITAT 2024	527	0.00	1,385,568,736.72	552,748,324.87	404,616,303.00	957,364,627.87	428,204,108.85	69.095%
1.1.02.05.001.05.1.0CI 010 PLANEACION 2024	528	0.00	675,421,675.00	419,405,629.52	251,843,673.91	671,249,303.43	4,172,371.57	99.382%
1.1.02.05.001.05.1.0CI 023 VALORIZACION 2024	529	0.00	547,404,229.00	437,485,632.47	(18,014.00)	437,467,618.47	109,936,610.53	79.917%
1.1.02.05.001.05.1.0CI 026 ESTUDIOS INTERCAMBIO VIAL SOMER	743	0.00	316,610,113.00	201,860,834.00	116,408,257.24	318,269,091.24	(1,658,978.24)	100.524%



EMPRESA DE DESARROLLO SOSTENIBLE EDES

PRESUPUESTO

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

	Fondo	Presup. Inicial	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		92,444,000,000.00	182,697,608,081.03	75,850,805,179.09	23,329,223,058.11	112,147,145,042.97	70,550,463,038.06	61.38%
1.1.02.05.001.05.1.0CI 017 GESTION CATASTRAL 2024	530	0.00	711,874,009.00	568,431,538.00	(28,664,208.38)	539,767,329.62	172,106,679.38	75.823%
1.1.02.05.001.05.1.0CI 037 REPARCHEO 2024	744	0.00	2,680,965,147.00	0.00	2,222,674,666.00	2,222,674,666.00	458,290,481.00	82.906%
1.1.02.05.001.05.1.0CI 042 LIMPIEZA DEL RIO 2024	745	0.00	106,270,060.00	0.00	0.00	0.00	106,270,060.00	0.000%
1.1.02.05.001.05.1.0CI 043 PAISAJISMO 2024	746	0.00	698,132,904.00	0.00	0.00	0.00	698,132,904.00	0.000%
1.1.02.05.001.05.1.0CI 044 CALIBRACION TRAMO 7,21,25 2024	747	0.00	119,140,412.00	0.00	0.00	0.00	119,140,412.00	0.000%
1.1.02.05.001.05.1.0CI 045 ALCANTARILLADO SANTA BARBARA	748	0.00	1,339,330,364.50	0.00	0.00	0.00	1,339,330,364.50	0.000%
1.1.02.05.001.05.1.0EL CARMEN DE VIBORAL	0	0.00	95,402,018.00	16,247,946.00	20,145,546.00	36,393,492.00	59,008,526.00	38.148%
1.1.02.05.001.05.1.0CI 190 ANDENES CARMEN 2024	742	0.00	95,402,018.00	16,247,946.00	20,145,546.00	36,393,492.00	59,008,526.00	38.148%
1.1.02.05.001.05.1.0LA CEJA	0	0.00	863,251,941.00	3,441,284.00	0.00	3,441,284.00	859,810,657.00	0.399%
1.1.02.05.001.05.1.0CI 001 SENA LA CEJA	1000	0.00	863,251,941.00	3,441,284.00	0.00	3,441,284.00	859,810,657.00	0.399%
1.1.02.05.001.05.1.0SANTUARIO	0	0.00	6,752,391,268.32	2,828,495,327.00	750,836,189.00	3,579,331,516.00	3,173,059,752.32	53.008%
1.1.02.05.001.05.1.0CI 346 SANTUARIO CONSTRU BOX-CULVERT	1103	0.00	223,626,762.00	0.00	0.00	0.00	223,626,762.00	0.000%
1.1.02.05.001.05.1.0CI 339 CENTRO DE NEGOCIO AGROINDUSTRIAL	1104	0.00	6,312,656,459.32	2,828,495,327.00	750,836,189.00	3,579,331,516.00	2,733,324,943.32	56.701%
1.1.02.05.001.05.1.0CI 442 CENTRO GERONT SANTUARIO	1105	0.00	216,108,047.00	0.00	0.00	0.00	216,108,047.00	0.000%
1.1.02.05.001.05.1.1SAN VICENTE	0	0.00	0.01	0.00	0.00	0.00	0.01	0.000%
1.1.02.05.001.05.1.1CI 001 MEJORAMIENTO VIAS SAN VICENTE	277	0.00	0.01	0.00	0.00	0.00	0.01	0.000%
1.1.02.05.001.05.1.1GOBERNACION	0	0.00	8,873,304,466.00	0.00	6,300,727,873.00	6,300,727,873.00	2,572,576,593.00	71.008%
1.1.02.05.001.05.1.1CI 1982 INFRAESTR SEG JUSTICIA 2024	1507	0.00	5,145,153,187.00	0.00	2,572,576,594.00	2,572,576,594.00	2,572,576,593.00	50.000%
1.1.02.05.001.05.1.1CI 757 ESCENARIOS DEP INDEPORTES 2024	1508	0.00	959,678,700.00	0.00	959,678,700.00	959,678,700.00	0.00	100.000%
1.1.02.05.001.05.1.1CI 761 CENTRALPARK INDEPORTES 2024	1509	0.00	2,768,472,579.00	0.00	2,768,472,579.00	2,768,472,579.00	0.00	100.000%
1.1.02.05.001.05.1.1SISTEMA GENERAL DE REGALIAS	0	0.00	5,579,094,896.32	143,306,929.00	882,534,430.00	1,025,841,359.00	4,553,253,537.32	18.387%
1.1.02.05.001.05.1.1OCAD REGIONAL EJE CAFETERO	0	0.00	5,579,094,896.32	143,306,929.00	882,534,430.00	1,025,841,359.00	4,553,253,537.32	18.387%
1.1.02.05.001.05.1.1ANTIOQUIA	0	0.00	5,579,094,896.32	143,306,929.00	882,534,430.00	1,025,841,359.00	4,553,253,537.32	18.387%
1.1.02.05.001.05.1.1CI 065 PUENTE BIBLIOTECA - REGALIAS	712	0.00	5,579,094,896.32	143,306,929.00	882,534,430.00	1,025,841,359.00	4,553,253,537.32	18.387%
1.1.02.05.001.05.2 HONORARIOS	0	6,894,000,000.00	8,115,340,493.69	3,745,006,911.00	1,707,862,258.00	5,452,869,169.00	2,662,471,324.69	67.192%
1.1.02.05.001.05.2.1HONORARIOS REC ADMINISTRAR 2024	0	6,894,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.2.0RIONEGRO	0	0.00	7,028,063,569.66	3,478,315,443.00	1,475,682,040.00	4,953,997,483.00	2,074,066,086.66	70.489%
1.1.02.05.001.05.2.0HON. CI 128 INTERVENTORIA IUDIGITAL 2020	0	0.00	7,171,399.00	0.00	0.00	0.00	7,171,399.00	0.000%
1.1.02.05.001.05.2.0HON. CI 048 COLECTOR CIMAR Y OBRAS COMP	0	0.00	125,390,750.00	125,390,750.00	0.00	125,390,750.00	0.00	100.000%
1.1.02.05.001.05.2.0HON. CI 039 VIAS RURALES	0	0.00	514,973,030.00	0.00	514,973,030.00	514,973,030.00	0.00	100.000%
1.1.02.05.001.05.2.0HON. CI 060 MAKIA	0	0.00	304,191,101.00	73,949,571.00	0.00	73,949,571.00	230,241,530.00	24.310%
1.1.02.05.001.05.2.0HON. CI 069 CENTROS POBLADOS	0	0.00	732,310,174.00	539,084,094.00	193,226,080.00	732,310,174.00	0.00	100.000%
1.1.02.05.001.05.2.0HON. CI 065 PUENTE BIBLIOTECA	0	0.00	607,059,374.16	264,348,154.00	327,697,654.00	592,045,808.00	15,013,566.16	97.527%
1.1.02.05.001.05.2.0HON. CI 011 MUROS CONTENCION 2022	0	0.00	40,764,990.00	40,764,984.00	0.00	40,764,984.00	6.00	100.000%
1.1.02.05.001.05.2.0HON. CI 020 MTO MEJ E INT VIAS	0	0.00	22,488,947.00	17,961,951.00	0.00	17,961,951.00	4,526,996.00	79.870%
1.1.02.05.001.05.2.0HON. CI 024 INST EDUCATIVAS 2022	0	0.00	14,028,300.00	14,028,299.00	0.00	14,028,299.00	1.00	100.000%
1.1.02.05.001.05.2.0HON. CI 010 CASA CULT 2023	0	0.00	385,951,304.00	32,893,136.00	185,143,890.00	218,037,026.00	167,914,278.00	56.493%



EMPRESA DE DESARROLLO SOSTENIBLE EDES

PRESUPUESTO

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

	Fondo	Presup. Inicial	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		92,444,000,000.00	182,697,608,081.03	75,850,805,179.09	23,329,223,058.11	112,147,145,042.97	70,550,463,038.06	61.38%
1.1.02.05.001.05.2.0HON. CI 013 SEDES COMUNALES 2023	0	0.00	45,487,159.00	37,901,126.00	0.00	37,901,126.00	7,586,033.00	83.323%
1.1.02.05.001.05.2.0HON. CI 018 MEJORAMIENTO VIVIENDA 2023	0	0.00	301,786,900.00	94,738,105.00	0.00	94,738,105.00	207,048,795.00	31.392%
1.1.02.05.001.05.2.0HON. CI 019 CONSERVACION CATASTRAL	0	0.00	5,392,751.00	4,659,568.00	0.00	4,659,568.00	733,183.00	86.404%
1.1.02.05.001.05.2.0HON. CI 021 REPARCHEO 2023	0	0.00	322,986,853.00	0.00	0.00	0.00	322,986,853.00	0.000%
1.1.02.05.001.05.2.0HON. CI 024 PLACA HUELLA 2023	0	0.00	192,456,796.00	54,696,543.00	26,435,277.00	81,131,820.00	111,324,976.00	42.156%
1.1.02.05.001.05.2.0HON. CI 007 ESCENARIOS DEPORTIVOS 2023	0	0.00	72,189,671.00	14,437,933.00	0.00	14,437,933.00	57,751,738.00	20.000%
1.1.02.05.001.05.2.0HON. CI 026 PAISAJES DEL AGUA	0	0.00	1,334,635,557.00	1,001,130,567.00	266,620,236.00	1,267,750,803.00	66,884,754.00	94.989%
1.1.02.05.001.05.2.0HON. CI 031 MTO PREDIOS 2023	0	0.00	24,423,325.00	24,423,324.00	0.00	24,423,324.00	1.00	100.000%
1.1.02.05.001.05.2.0HON. CI 032 PAISAJES AGUA PATRIMONIO	0	0.00	500,467,547.00	332,208,767.00	0.00	332,208,767.00	168,258,780.00	66.380%
1.1.02.05.001.05.2.0HON. CI 034 SISTEMA BOMBEO GALICIA	0	0.00	65,553,852.00	0.00	0.00	0.00	65,553,852.00	0.000%
1.1.02.05.001.05.2.0HON. CI 036 PMA SANTA TERESA	0	0.00	164,790,564.00	78,726,235.00	72,507,845.00	151,234,080.00	13,556,484.00	91.774%
1.1.02.05.001.05.2.0HON. CI 007 ALCANTARILLADO LOS ALPES 2024	0	0.00	31,874,942.00	15,940,660.00	7,215,846.00	23,156,506.00	8,718,436.00	72.648%
1.1.02.05.001.05.2.0HON. CI 008 REPARCHEO 2024	0	0.00	99,815,219.00	99,815,219.00	0.00	99,815,219.00	0.00	100.000%
1.1.02.05.001.05.2.0HON. CI 104 ALCANTA IDEA 2024	0	0.00	186,963,901.00	93,481,947.00	0.00	93,481,947.00	93,481,954.00	50.000%
1.1.02.05.001.05.2.0HON. CI 014 PTAR 2024	0	0.00	101,942,124.00	48,522,171.00	20,794,970.00	69,317,141.00	32,624,983.00	67.997%
1.1.02.05.001.05.2.0HON. CI 010 PLANEACION 2024	0	0.00	67,370,441.00	28,407,868.00	25,600,767.00	54,008,635.00	13,361,806.00	80.167%
1.1.02.05.001.05.2.0HON. CI 023 VALORIZACION 2024	0	0.00	54,565,000.00	32,739,000.00	0.00	32,739,000.00	21,826,000.00	60.000%
1.1.02.05.001.05.2.0HON. CI 026 EST INTERCAMBIO VIAL SOMER	0	0.00	20,125,083.00	0.00	17,750,321.00	17,750,321.00	2,374,762.00	88.200%
1.1.02.05.001.05.2.0HON. CI 037 REPARCHEO 2024	0	0.00	268,096,515.00	0.00	225,781,595.00	225,781,595.00	42,314,920.00	84.217%
1.1.02.05.001.05.2.0HON. CI 042 LIMPIEZA DEL RIO 2024	0	0.00	70,843,655.00	0.00	0.00	0.00	70,843,655.00	0.000%
1.1.02.05.001.05.2.0HON. CI 043 PAISAJISMO 2024	0	0.00	78,061,495.00	0.00	0.00	0.00	78,061,495.00	0.000%
1.1.02.05.001.05.2.0HON. CI 044 CALIBRACION TRAMO 7,21,25 2024	0	0.00	54,979,424.00	0.00	0.00	0.00	54,979,424.00	0.000%
1.1.02.05.001.05.2.0HON. CI 045 ALCANTARILLADO SANTA BARBARA	0	0.00	208,925,426.50	0.00	0.00	0.00	208,925,426.50	0.000%
<u>1.1.02.05.001.05.2.0EL CARMEN DE VIBORAL</u>	<u>0</u>	<u>0.00</u>	<u>6,185,430.00</u>	<u>3,366,869.00</u>	<u>0.00</u>	<u>3,366,869.00</u>	<u>2,818,561.00</u>	<u>54.432%</u>
1.1.02.05.001.05.2.0HON. CI 190 ANDENES	0	0.00	6,185,430.00	3,366,869.00	0.00	3,366,869.00	2,818,561.00	54.432%
<u>1.1.02.05.001.05.2.0SANTUARIO</u>	<u>0</u>	<u>0.00</u>	<u>299,675,465.03</u>	<u>170,088,201.00</u>	<u>0.00</u>	<u>170,088,201.00</u>	<u>129,587,264.03</u>	<u>56.757%</u>
1.1.02.05.001.05.2.0HON.CI 339 CENTRO DE NEGOCIO AGROINDUSTRIAL SANT	0	0.00	292,111,681.95	170,088,201.00	0.00	170,088,201.00	122,023,480.95	58.227%
1.1.02.05.001.05.2.0HON. CI 442 CENTRO GERONT SANTUARIO	0	0.00	7,563,783.08	0.00	0.00	0.00	7,563,783.08	0.000%
<u>1.1.02.05.001.05.2.0LA CEJA</u>	<u>0</u>	<u>0.00</u>	<u>99,236,398.00</u>	<u>93,236,398.00</u>	<u>0.00</u>	<u>93,236,398.00</u>	<u>6,000,000.00</u>	<u>93.954%</u>
1.1.02.05.001.05.2.0HON. CI 001 SENA LA CEJA	0	0.00	99,236,398.00	93,236,398.00	0.00	93,236,398.00	6,000,000.00	93.954%
<u>1.1.02.05.001.05.2.0GOBERNACION</u>	<u>0</u>	<u>0.00</u>	<u>682,179,631.00</u>	<u>0.00</u>	<u>232,180,218.00</u>	<u>232,180,218.00</u>	<u>449,999,413.00</u>	<u>34.035%</u>
1.1.02.05.001.05.2.0HON. CI 1982 INFRAESTR SEG JUSTICIA 2024	0	0.00	411,612,255.00	0.00	0.00	0.00	411,612,255.00	0.000%
1.1.02.05.001.05.2.0HON. CI 757 ESCENARIOS DEP INDEPORTES 2024	0	0.00	76,774,296.00	0.00	38,387,146.00	38,387,146.00	38,387,150.00	50.000%
1.1.02.05.001.05.2.0HON. CI 761 CENTRALPARK INDEPORTES 2024	0	0.00	193,793,080.00	0.00	193,793,072.00	193,793,072.00	8.00	100.000%
<u>1.1.02.05.001.05.3 OTROS INGRESOS CORRIENTES</u>	<u>0</u>	<u>0.00</u>	<u>17,366,578,393.53</u>	<u>2,858,351,799.96</u>	<u>230,551,061.83</u>	<u>3,088,902,861.79</u>	<u>14,277,675,531.74</u>	<u>17.786%</u>
<u>1.1.02.05.001.05.3.0INGRESOS POR INTERVENTORIA</u>	<u>0</u>	<u>0.00</u>	<u>671,718,927.00</u>	<u>225,290,677.27</u>	<u>234,116,613.00</u>	<u>459,407,290.27</u>	<u>212,311,636.73</u>	<u>68.393%</u>
1.1.02.05.001.05.3.0INTERV I.E SAN ANTONIO 2018	165	0.00	0.00	109,989,221.86	0.00	109,989,221.86	(109,989,221.86)	



EMPRESA DE DESARROLLO SOSTENIBLE EDES

PRESUPUESTO

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

	Fondo	Presup. Inicial	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		92,444,000,000.00	182,697,608,081.03	75,850,805,179.09	23,329,223,058.11	112,147,145,042.97	70,550,463,038.06	61.38%
1.1.02.05.001.05.3.0INTERV CANCHA LINDA GRANJA	176	0.00	0.00	0.70	0.00	0.70	(0.70)	
1.1.02.05.001.05.3.0INTERV CANCHA CHACHAFRUTO	177	0.00	0.00	0.71	0.00	0.71	(0.71)	
1.1.02.05.001.05.3.0INTERV CANCHA VILLA CAMILA	178	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.3.0INTERV ALCANTAR GALICIA CESION 001 2024	179	0.00	320,263,754.00	45,066,471.00	0.00	45,066,471.00	275,197,283.00	14.072%
1.1.02.05.001.05.3.0INTERV ACTUAL CATASTRAL 031 2024	180	0.00	351,455,173.00	70,234,983.00	234,116,613.00	304,351,596.00	47,103,577.00	86.598%
1.1.02.05.001.05.3.0INGRESOS POR CONSULTORIA	0	0.00	974,685,987.25	0.01	0.00	0.01	974,685,987.24	0.000%
1.1.02.05.001.05.3.0CI 1446 CONSULTORIA EST Y DISEÑOS BELLO	273	0.00	698,584,376.00	0.01	0.00	0.01	698,584,375.99	0.000%
1.1.02.05.001.05.3.0CI 044 EST Y DIS RBM	295	0.00	276,101,611.25	0.00	0.00	0.00	276,101,611.25	0.000%
1.1.02.05.001.05.3.0INGRESOS POR PROYECTOS PROPIOS	0	0.00	14,984,564,305.75	1,122,531,167.30	783,371,956.00	1,905,903,123.30	13,078,661,182.45	12.719%
1.1.02.05.001.05.3.0CI 025 ORNATO 2023 DIRECTO	730	0.00	422,758,082.00	117,351,369.50	0.00	117,351,369.50	305,406,712.50	27.759%
1.1.02.05.001.05.3.0CI 019 CUADRILLAS 2024 DIRECTO	741	0.00	2,300,000,000.00	459,998,908.00	642,422,183.00	1,102,421,091.00	1,197,578,909.00	47.931%
1.1.02.05.001.05.3.0GERENCIA JARDIN DE CIMARRONAS	259	0.00	422,478,228.30	244,657,284.90	116,587,973.00	361,245,257.90	61,232,970.40	85.506%
1.1.02.05.001.05.3.0DISEÑOS - EDES	260	0.00	933,191,523.00	0.00	0.00	0.00	933,191,523.00	0.000%
1.1.02.05.001.05.3.0SUPERVISION SENDEROS DE CIMARRONAS	279	0.00	561,692,603.00	300,523,604.90	24,361,800.00	324,885,404.90	236,807,198.10	57.840%
1.1.02.05.001.05.3.0CI 418 INDEPORTES CICLORUTAS ORIENTE	1503	0.00	10,344,443,869.45	0.00	0.00	0.00	10,344,443,869.45	0.000%
1.1.02.05.001.05.3.0OTROS INGRESOS	0	0.00	735,609,173.53	1,510,529,955.38	(786,937,507.17)	723,592,448.21	12,016,725.32	98.366%
1.1.02.05.001.05.3.0OTROS INGRESOS	0	0.00	735,609,173.53	1,510,529,955.38	(786,937,507.17)	723,592,448.21	12,016,725.32	98.366%
1.1.02.06TRANSFERENCIAS CORRIENTES	0	0.00	1,149,063,753.10	1,107,151,753.10	0.00	1,107,151,753.10	41,912,000.00	96.353%
1.1.02.06.011INDEMNIZACIONES RELACIONADAS CON SEGUROS DE NC	0	0.00	1,149,063,753.10	1,107,151,753.10	0.00	1,107,151,753.10	41,912,000.00	96.353%
1.1.02.06.011.01INGRESO PROVENIENTE SEG ESTADO IP 026 2021 CI 039 \	0	0.00	1,149,063,753.10	1,107,151,753.10	0.00	1,107,151,753.10	41,912,000.00	96.353%
1.1.02.06.011.01.01 BUEN MANEJO Y CORRECTA INVERSION DEL ANTICIPO	01	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.06.011.01.02 CUMPLIMIENTO DEL CONTRATO	01	0.00	1,024,880,118.10	1,024,880,118.10	0.00	1,024,880,118.10	0.00	100.000%
1.1.02.06.011.01.03 ESTABILIDAD DE LA OBRA	01	0.00	124,183,635.00	82,271,635.00	0.00	82,271,635.00	41,912,000.00	66.250%
1.2RECURSOS DE CAPITAL		150,000,000.00	637,013,715.43	355,936,595.13	39,669,711.98	697,277,348.53	(60,263,633.10)	109.460%
1.2.05RENDIMIENTOS FINANCIEROS		150,000,000.00	637,013,715.43	355,936,595.13	39,669,711.98	697,277,348.53	(60,263,633.10)	109.460%
1.2.05.06RENDIMIENTOS FINANCIEROS EDES	0	150,000,000.00	339,236,384.28	359,918,834.79	39,669,711.98	399,588,546.77	(60,352,162.49)	117.791%
1.2.05.06.01REND/. FROS. - REC. ADMTDOS.	0	150,000,000.00	277,595.12	0.00	0.00	0.00	277,595.12	0.000%
1.2.05.06.02REND/. FROS. - REC. EDES	0	0.00	4,436,782.66	6,231,242.41	198,246.82	6,429,489.23	(1,992,706.57)	144.913%
1.2.05.06.04REND/. CI 179 MEJORAMIENTO DE VIVIENDA	201	0.00	1,969.08	1,640.90	328.18	1,969.08	(0.00)	100.000%
1.2.05.06.10REND/. CI 077 CIMARRONAS VIP	237	0.00	557,922.81	528,401.36	29,521.45	557,922.81	0.00	100.000%
1.2.05.06.16REND/. CI 077 02 JARDIN DE CIMARRONAS 02	262	0.00	251,391.44	215,669.88	35,721.56	251,391.44	0.00	100.000%
1.2.05.06.21REND/. CI 128 INTERVENTORIA IUD	266	0.00	453,265.00	384,503.00	68,762.00	453,265.00	0.00	100.000%
1.2.05.06.23REND/. CI 004 GESTION CATASTRAL	275	0.00	0.83	0.83	0.00	0.83	0.00	100.000%
1.2.05.06.26REND/. CI 032 TRAMO 11 1-2	289	0.00	0.79	43,993.14	0.00	43,993.14	(43,992.35)	38751.89%
1.2.05.06.27REND/. CI 038 VIAS Y OBRAS COMP	291	0.00	12,567,762.02	10,215,688.83	2,379,471.59	12,595,160.42	(27,398.40)	100.218%
1.2.05.06.31REND/. CI 048 COLECTOR CIMAR Y OBRAS COMP	274	0.00	178,202.36	57,308.65	120,893.71	178,202.36	(0.00)	100.000%
1.2.05.06.33REND/. CI 001 MEJ VIAS SAN VICENTE	277	0.00	0.00	0.01	0.00	0.01	(0.01)	



EMPRESA DE DESARROLLO SOSTENIBLE EDES

PRESUPUESTO

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

		Fondo	Presup. Inicial	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			92,444,000,000.00	182,697,608,081.03	75,850,805,179.09	23,329,223,058.11	112,147,145,042.97	70,550,463,038.06	61.38%
1.2.05.06.40	REND/. CI 1446 CONSULTORIA EST Y DIS BELLO	273	0.00	454.84	0.00	0.00	0.00	454.84	0.000%
1.2.05.06.44	REND/. CI 001 SENA LA CEJA	1000	0.00	9,486,423.00	8,085,170.00	1,401,253.00	9,486,423.00	0.00	100.000%
1.2.05.06.55	REND/. CI 418 CICLORUTAS INDEPORTES	1503	0.00	3,114,177.47	2,665,127.85	449,049.62	3,114,177.47	0.00	100.000%
1.2.05.06.56	REND/. CI 293 INTERV COLEGIO	165	0.00	0.00	0.04	0.00	0.04	(0.04)	46511100
1.2.05.06.59	REND/. CI 060 MAKIA	709	0.00	1,162,400.87	695,925.16	466,475.71	1,162,400.87	0.00	100.000%
1.2.05.06.61	REND/. CI 039 VIAS RURALES	293	0.00	84,611,224.00	74,125,009.00	10,486,216.00	84,611,225.00	(1.00)	100.000%
1.2.05.06.62	REND/. CI 004 EST Y DIS PUENTE GRANADA	1200	0.00	108,577.00	89,436.00	19,141.00	108,577.00	0.00	100.000%
1.2.05.06.66	REND/. CI 065 PUENTE BIBLIOTECA	712	0.00	96,522.09	63,008.70	33,513.39	96,522.09	0.00	100.000%
1.2.05.06.67	REND/. CI 067 VIAS RURALES	710	0.00	33,284.77	27,738.49	5,546.28	33,284.77	0.00	100.000%
1.2.05.06.69	REND/. CI 044 EST Y DIS RBM	295	0.00	10,024.57	790.81	(790.81)	0.00	10,024.57	0.000%
1.2.05.06.72	REND/. CI 069 CENTROS POBLADOS	711	0.00	12,956,617.34	10,879,903.84	3,791,227.28	14,671,131.12	(1,714,513.78)	113.233%
1.2.05.06.74	REND/. CI 020 MTO Y MEJ VIAS	720	0.00	972,364.89	635,480.11	336,884.78	972,364.89	0.00	100.000%
1.2.05.06.75	REND/. CI 339 CENTRO NEG AGRO SANT	1104	0.00	184,954.00	183,138.00	1,816.00	184,954.00	0.00	100.000%
1.2.05.06.76	REND/. CI 800 ALCANTARI GALICIA RINCON SANTO MV	715	0.00	6,260,310.36	7,755,029.32	1,033,449.46	8,788,478.78	(2,528,168.42)	140.384%
1.2.05.06.78	REND/. CI 802 SANEAMIENTO GALICIA BAJA MV	714	0.00	15,121,674.62	15,719,878.34	1,418,754.44	17,138,632.78	(2,016,958.16)	113.338%
1.2.05.06.80	REND/. CI 442 CENTRO GERONTOLOGICO	1105	0.00	134.22	125.68	8.54	134.22	0.00	100.000%
1.2.05.06.81	REND/. CI 011 MUROS CONTENCION	716	0.00	4,147,332.00	128,144.53	4,019,187.47	4,147,332.00	0.00	100.000%
1.2.05.06.83	REND/. CI 018 CONS CATASTRAL 2022	719	0.00	7,157.00	6,763.00	394.00	7,157.00	0.00	100.000%
1.2.05.06.84	REND/. CI 346 CONSTRUCCION BOX-CULVRT SANT	1103	0.00	2,011.00	1,897.00	114.00	2,011.00	0.00	100.000%
1.2.05.06.86	REND/. CI 024 MTO INST EDUCATIVAS	721	0.00	12,116.00	11,670.00	446.00	12,116.00	0.00	100.000%
1.2.05.06.88	REND/. CI 005 GESTION CATASTRAL	521	0.00	389,280.46	311,968.78	77,311.68	389,280.46	0.00	100.000%
1.2.05.06.89	REND/. CI 010 HABITAT 2023	522	0.00	208,930.14	179,425.83	29,504.31	208,930.14	0.00	100.000%
1.2.05.06.90	REND/. INTERVENTORIA LINDA GRANJA	176	0.00	0.00	0.21	0.00	0.21	(0.21)	
1.2.05.06.91	REND/. INTERVENTORIA CHACHAFRUTO	177	0.00	0.00	0.37	0.00	0.37	(0.37)	
1.2.05.06.92	REND/. INTERVENTORIA VILLA CAMILA	178	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.06.93	REND/. CI 010 CASA CULTURA	723	0.00	60,478.03	59,029.88	1,448.15	60,478.03	0.00	100.000%
1.2.05.06.94	REND/. CI 013 SEDES COMUNALES	724	0.00	545,141.08	515,820.97	29,318.23	545,139.20	1.88	100.000%
1.2.05.06.95	REND/. CI 018 MEJ VIVIENDA 2023	725	0.00	128,853.01	9,601,985.11	408.39	9,602,393.50	(9,473,540.49)	452.207%
1.2.05.06.96	REND/. CI 019 CONSERVACION CATASTRAL	726	0.00	2,493.02	2,614.69	284.38	2,899.07	(406.05)	116.287%
1.2.05.06.97	REND/. CI 021 REPARCHEO	727	0.00	11,783,041.00	9,952,647.00	1,830,394.00	11,783,041.00	0.00	100.000%
1.2.05.06.98	REND/. CI 024 PLACA HUELLA	728	0.00	98,021.42	88,160.72	9,860.70	98,021.42	0.00	100.000%
1.2.05.06.99	REND/. CI 007 ESC DEPO 2023	729	0.00	332,049.00	273,299.00	58,750.00	332,049.00	0.00	100.000%
1.2.05.06.100	REND/. CI 025 ORNATO 2023	730	0.00	79,447.00	0.00	0.00	0.00	79,447.00	0.000%
1.2.05.06.101	REND/. CI 026 PAISAJES AGUA	731	0.00	126,682,318.48	132,563,485.98	3,651,831.70	136,215,317.68	(9,532,999.20)	107.525%
1.2.05.06.102	REND/. CI 031 MTO PREDIOS 2023	732	0.00	24,504.45	19,847.71	4,656.74	24,504.45	(0.00)	100.000%
1.2.05.06.103	REND/. CI 032 PAISAJES PATRIMONIO	733	0.00	93,035.00	9,278,457.00	2,631.00	9,281,088.00	(9,188,053.00)	975.910%
1.2.05.06.105	REND/. CI 034 SIST BOMBEO GALICIA	735	0.00	2,244,292.00	1,532,191.00	712,101.00	2,244,292.00	0.00	100.000%



PRESUPUESTO

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

		Fondo	Presup. Inicial	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			92,444,000,000.00	182,697,608,081.03	75,850,805,179.09	23,329,223,058.11	112,147,145,042.97	70,550,463,038.06	61.38%
1.2.05.06.106	REND/. CI 036 PMA SANTA TERESA	736	0.00	97,218.43	24,289,048.80	9,706.12	24,298,754.92	(24,201,536.49)	9993.980%
1.2.05.06.108	REND/. CI 002 GESTION CATASTRAL 2024	524	0.00	5,987,574.38	5,246,881.93	740,692.45	5,987,574.38	0.00	100.000%
1.2.05.06.109	REND/. CI 1082 ALCANTA GALICIA LA Y MV	722	0.00	10,164,642.63	9,921,685.68	242,956.89	10,164,642.57	0.06	100.000%
1.2.05.06.110	REND/. CI 005 PLAN DLLO 2024	525	0.00	2,270,174.01	1,750,837.83	519,336.18	2,270,174.01	(0.00)	100.000%
1.2.05.06.111	REND/. CI 104 ALCANT IDEA 2024	739	0.00	11,441,594.00	11,216,230.00	225,424.00	11,441,654.00	(60.00)	100.001%
1.2.05.06.112	REND/. CI 006 PRESTADORES HABITAT	526	0.00	36,995.67	31,369.88	5,625.79	36,995.67	0.00	100.000%
1.2.05.06.113	REND/. CI 008 REPARCHEO 2024	738	0.00	1,171,412.00	829,381.00	342,031.00	1,171,412.00	0.00	100.000%
1.2.05.06.114	REND/. CI 007 ALPES 2024	737	0.00	436,048.00	400,050.00	35,998.00	436,048.00	0.00	100.000%
1.2.05.06.115	REND/. CI 019 CUADRILLAS	741	0.00	161,463.07	140,857.81	20,605.26	161,463.07	0.00	100.000%
1.2.05.06.116	REND/. CI 026 ESTUDIOS INTERCAMBIO VIAL SOMER	743	0.00	4,494.00	1,169.00	3,325.00	4,494.00	0.00	100.000%
1.2.05.06.117	REND/. CI 009 HABITAT GRANDE 2024	527	0.00	1,869,587.67	1,458,318.77	411,268.90	1,869,587.67	0.00	100.000%
1.2.05.06.118	REND/. CI 010 PLANEACION 2024	528	0.00	936,735.30	468,406.45	468,328.85	936,735.30	0.00	100.000%
1.2.05.06.119	REND/. CI 023 VALORIZACION 2024	529	0.00	1,769,998.95	982,170.56	787,828.39	1,769,998.95	0.00	100.000%
1.2.05.06.120	REND/. CI 014 PTAR 2024	740	0.00	71,485.93	50,807.95	20,677.98	71,485.93	0.00	100.000%
1.2.05.06.121	REND/. CI 037 REPARCHEO 2024	744	0.00	45,842.39	0.00	45,193.81	45,193.81	648.58	98.585%
1.2.05.06.122	REND/. CI 757 ESCENARIOS DEP INDEPORTES 2024	1508	0.00	138,499.00	0.00	138,499.00	138,499.00	0.00	100.000%
1.2.05.06.123	REND/. CI 761 CENTRALPARK INDEPORTES 2024	1509	0.00	995,883.00	0.00	995,883.00	995,883.00	0.00	100.000%
1.2.05.06.124	REND/. INTERV ALCANTAR GALICIA CESION 001 2024	179	0.00	39.00	0.00	39.00	39.00	0.00	100.000%
1.2.05.06.125	REND/. INTERV ACTUAL CATASTRAL 031 2024	180	0.00	1,879.00	0.00	1,879.00	1,879.00	0.00	100.000%
1.2.05.06.126	REND/. CI 190 ANDENES CARMEN 2024	742	0.00	34,616.00	0.00	34,616.00	34,616.00	0.00	100.000%
1.2.05.06.127	REND/. CI 1982 INFRAESTR SEG JUSTICIA 2024	1507	0.00	1,090,036.00	0.00	1,090,036.00	1,090,036.00	0.00	100.000%
1.2.05.06.128	REND/. CI 017 GESTION CATASTRAL 2024	530	0.00	825,629.61	0.00	825,629.61	825,629.61	0.00	100.000%
1.2.05.07	ECB RENDIMIENTOS FINANCIEROS	0	0.00	297,777,331.15	(3,982,239.66)	0.00	297,688,801.76	88,529.39	99.970%
1.2.05.07.0001	ECB RF CI 179 MEJ VIVIVENDA	201	0.00	494.96	0.00	0.00	494.96	0.00	100.000%
1.2.05.07.0005	ECB RF CI 077 CIMARRONAS VIP	237	0.00	294,417.17	0.00	0.00	294,417.17	0.00	100.000%
1.2.05.07.0007	ECB RF CI 223 CASETAS COMUNALES	250	0.00	0.00	(4,803.00)	0.00	0.00	0.00	
1.2.05.07.0019	ECB RF CI 077-02 JARDIN CIMARRONAS 2	262	0.00	88,410.33	0.00	0.00	88,410.33	0.00	100.000%
1.2.05.07.0022	ECB RF CI 418 CICLORUTAS INDEPORTES	1503	0.00	29,577,905.92	0.00	0.00	29,577,905.92	0.00	100.000%
1.2.05.07.0027	ECB RF CI 128 IUD DIGITAL	266	0.00	140,902.00	0.00	0.00	140,902.00	0.00	100.000%
1.2.05.07.0028	ECB RF CI 001 SENA LA CEJA	1000	0.00	76,861,401.00	0.00	0.00	76,861,401.00	0.00	100.000%
1.2.05.07.0029	ECB RF CI 1446 CONSULROTIA BELLO	273	0.00	2,094,910.51	(0.01)	0.00	2,094,910.50	0.01	100.000%
1.2.05.07.0035	ECB RF CI 293 INT SAN ANTONIO	165	0.00	0.00	0.00	0.00	100,514.54	(100,514.54)	
1.2.05.07.0040	ECB RF CI 048 COLECTOR CIMA	274	0.00	274,713.78	0.00	0.00	274,713.78	0.00	100.000%
1.2.05.07.0044	ECB RF CI 001 VIAS URB SAN VICENTE	277	0.00	0.41	(134,432.00)	0.00	0.41	0.00	100.000%
1.2.05.07.0055	ECB RF CI 032 TRAMO 11 1-2	289	0.00	0.80	(3,636,431.00)	0.00	0.80	0.00	100.000%
1.2.05.07.0056	ECB RF CI 038 VIAS Y OBRAS COMP	291	0.00	20,986,282.06	0.00	0.00	20,986,282.06	0.00	100.000%
1.2.05.07.0065	ECB RF CI 044 EST Y DIS RBM	295	0.00	101,865.77	(101,865.77)	0.00	0.00	101,865.77	0.000%



EMPRESA DE DESARROLLO SOSTENIBLE EDES

PRESUPUESTO

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

		Fondo	Presup. Inicial	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			92,444,000,000.00	182,697,608,081.03	75,850,805,179.09	23,329,223,058.11	112,147,145,042.97	70,550,463,038.06	61.38%
1.2.05.07.0066	ECB RF CI 060 MAKIA	709	0.00	7,734,151.45	0.00	0.00	7,734,151.45	0.00	100.000%
1.2.05.07.0068	ECB RF CIM 004 EST Y DIS PUENTE GRANADA	1200	0.00	21,538.00	0.00	0.00	21,538.00	0.00	100.000%
1.2.05.07.0069	ECB RF CI 039 VIAS RURALES	293	0.00	1,663,952.19	0.00	0.00	1,663,952.19	0.00	100.000%
1.2.05.07.0070	ECB RF CI 065 PUENTE BIBLIOTECA	712	0.00	13,615,051.52	0.00	0.00	13,615,051.52	0.00	100.000%
1.2.05.07.0071	ECB RF CI 067 VIAS RURALES	710	0.00	21,611.03	0.00	0.00	21,611.03	0.00	100.000%
1.2.05.07.0072	ECB RF CI 069 CENTROS POBLADOS	711	0.00	14,529,062.77	0.00	0.00	14,529,062.77	0.00	100.000%
1.2.05.07.0074	ECB RF CI 020 MTO Y MEJ VIAS	720	0.00	37,881.75	0.00	0.00	37,881.75	0.00	100.000%
1.2.05.07.0075	ECB RF CI 339 CENTRO NEGO AGROIND SANT	1104	0.00	375,676.00	0.00	0.00	375,676.00	0.00	100.000%
1.2.05.07.0076	ECB RF CI 800 ALCANTA GALICIA	715	0.00	13,708,084.05	0.00	0.00	13,708,084.05	0.00	100.000%
1.2.05.07.0078	ECB RF CI 802 ALCANTAR BAJA	714	0.00	7,959,845.89	0.00	0.00	7,959,845.89	0.00	100.000%
1.2.05.07.0079	ECB RF CI 011 MUROS CONTE	716	0.00	49,991.34	0.00	0.00	49,991.34	0.00	100.000%
1.2.05.07.0082	ECB RF CI 015 GESTION CATASTRAL	519	0.00	366.24	0.00	0.00	366.24	0.00	100.000%
1.2.05.07.0083	ECB RF CI 442 CENTRO GERONTOLOGICO	1105	0.00	6,410.55	0.00	0.00	6,410.55	0.00	100.000%
1.2.05.07.0084	ECB RF CI 018 CONSE CATASTRAL	719	0.00	2,961.00	0.00	0.00	2,961.00	0.00	100.000%
1.2.05.07.0085	ECB RF CI 346 BOX COLVERT	1103	0.00	2,968.00	0.00	0.00	2,968.00	0.00	100.000%
1.2.05.07.0086	ECB RF EDES	0	0.00	1,848,757.32	(9.88)	0.00	1,848,747.44	9.88	99.999%
1.2.05.07.0087	ECB RF PROYECTO VIA FRONTINO-ABRIAQUI	1505	0.00	737,491.04	0.00	0.00	660,812.45	76,678.59	89.603%
1.2.05.07.0088	ECB RF CI 024 INST EDUCATIVAS	721	0.00	5,272.00	0.00	0.00	5,272.00	0.00	100.000%
1.2.05.07.0089	ECB RF INTERVENTORIA LINDA GRANJA	176	0.00	0.00	(12,349.00)	0.00	0.83	(0.83)	
1.2.05.07.0090	ECB RF INTERVENTORIA CHACHAFRUTO	177	0.00	0.00	(23,880.00)	0.00	0.49	(0.49)	
1.2.05.07.0091	ECB RF INTERVENTORIA VILLA CAMILA	178	0.00	0.00	(50,068.00)	0.00	0.00	0.00	
1.2.05.07.0092	ECB RF CI 002 PLANEACION 2023	520	0.00	6,277.68	(7,910.00)	0.00	6,277.68	0.00	100.000%
1.2.05.07.0093	ECB RF CI 005 GESTION CATASTRAL	521	0.00	142,396.65	0.00	0.00	142,396.65	0.00	100.000%
1.2.05.07.0094	ECB RF CI 010 HABITAT 2023	522	0.00	184,335.72	0.00	0.00	184,335.72	0.00	100.000%
1.2.05.07.0095	ECB RF CI 017 VALORIZACION 2023	523	0.00	118,465.53	0.00	0.00	118,465.53	0.00	100.000%
1.2.05.07.0096	ECB RF CI 010 CASA CULTURA	723	0.00	147,997.96	0.00	0.00	147,997.96	0.00	100.000%
1.2.05.07.0097	ECB RF CI 013 SEDES COMUNALES	724	0.00	462,065.27	0.00	0.00	462,065.27	0.00	100.000%
1.2.05.07.0098	ECB RF CI 018 MEJORAMIENTO DE VIVIENDA	725	0.00	559,301.98	0.00	0.00	559,301.98	0.00	100.000%
1.2.05.07.0099	ECB RF CI 019 CONSERVACION CATASTRAL	726	0.00	468.45	0.00	0.00	468.45	0.00	100.000%
1.2.05.07.0100	ECB RF CI 021 REPARCHEO	727	0.00	31,673.00	0.00	0.00	31,673.00	0.00	100.000%
1.2.05.07.0101	ECB RF CI 024 PLACA HUELLA	728	0.00	5,236,206.08	0.00	0.00	5,236,206.08	0.00	100.000%
1.2.05.07.0102	ECB RF CI 025 ORNATO 2023	730	0.00	10,491.00	(10,491.00)	0.00	0.00	10,491.00	0.000%
1.2.05.07.0103	ECB RF CI 026 PAISAJES AGUA	731	0.00	96,690,143.78	0.00	0.00	96,690,143.78	0.00	100.000%
1.2.05.07.0104	ECB RF CI 031 MTO PREDIOS 2023	732	0.00	4,013.00	0.00	0.00	4,013.00	0.00	100.000%
1.2.05.07.0105	ECB RF CI 032 PAISAJES PATRIMONIO	733	0.00	309,360.00	0.00	0.00	309,360.00	0.00	100.000%



PRESUPUESTO

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

		<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Total Ppto.</u>	<u>Ingreso Meses Ant.</u>	<u>Ingresos Mes</u>	<u>Total Ingresos</u>	<u>Ingr. x Recaudar</u>	<u>Prc. Ejc.</u>
			92,444,000,000.00	182,697,608,081.03	75,850,805,179.09	23,329,223,058.11	112,147,145,042.97	70,550,463,038.06	61.38%
1.2.05.07.0106	ECB RF CI 036 PMA SANTA TERESA	736	0.00	1,131,758.20	0.00	0.00	1,131,758.20	0.00	100.000%

MANUELA SANCHEZ VERGARA

SUBGERENTE ADMINISTRATIVO Y FINANCIERO