

**RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS
De Ene-01-2023 a Ene-31-2023**

ENTIDAD EDAT SA ESP OFICIAL - 900.235.058-0
REPRESENTANTE LEGAL JOSE RODRIGO HERRERA MEJIA

| Codigo | Descripcion | CCP | CCP nombre | FUENTE | FUENTE nombre | SECTORIAL | SECTORIAL nombre | Aprop.Inicial | Adiciones | Reducciones | Creditos | Contracreditos | PPTO definitivo | GI total | GI saldo | Mayor recaudo |
|---------------------|--|-----|------------|--------|--|-----------|------------------|------------------|-----------|-------------|----------|----------------|------------------|----------------|------------------|---------------|
| 1 | Ingresos | | | | | | | 3.447.558.859,57 | 0,00 | 0,00 | 0,00 | 0,00 | 3.447.558.859,57 | 465.191.276,57 | 2.982.367.583,00 | 0,00 |
| 1.0 | Disponibilidad Inicial | | | | | | | 464.852.650,57 | 0,00 | 0,00 | 0,00 | 0,00 | 464.852.650,57 | 464.852.650,57 | 0,00 | 0,00 |
| 1.0.02 | Bancos | | | | | | | 464.852.650,57 | 0,00 | 0,00 | 0,00 | 0,00 | 464.852.650,57 | 464.852.650,57 | 0,00 | 0,00 |
| 1.0.02 | Bancos | | | 121000 | INGRESOS CORRIENTES DE LIBRE DESTINACION | | | 174.816.103,57 | 0,00 | 0,00 | 0,00 | 0,00 | 174.816.103,57 | 174.816.103,57 | 0,00 | 0,00 |
| 1.0.02 | Bancos | | | 124600 | SGP-AGUA POTABLE Y SANEAMIENTO BASICCC | | | 290.036.547,00 | 0,00 | 0,00 | 0,00 | 0,00 | 290.036.547,00 | 290.036.547,00 | 0,00 | 0,00 |
| 1.1 | Ingresos Corrientes | | | | | | | 2.943.706.209,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.943.706.209,00 | 0,00 | 2.943.706.209,00 | 0,00 |
| 1.1.02 | Ingresos no tributarios | | | | | | | 2.943.706.209,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.943.706.209,00 | 0,00 | 2.943.706.209,00 | 0,00 |
| 1.1.02.05 | Venta de bienes y servicios | | | | | | | 2.943.706.209,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.943.706.209,00 | 0,00 | 2.943.706.209,00 | 0,00 |
| 1.1.02.05.001 | Ventas de establecimientos de mercado | | | | | | | 2.943.706.209,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.943.706.209,00 | 0,00 | 2.943.706.209,00 | 0,00 |
| 1.1.02.05.001.08 | Servicios prestados a las empresas y servicios de producción | | | | | | | 2.943.706.209,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.943.706.209,00 | 0,00 | 2.943.706.209,00 | 0,00 |
| 1.1.02.05.001.08.01 | Ingresos Gestor | | | | | | | 2.943.706.209,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.943.706.209,00 | 0,00 | 2.943.706.209,00 | 0,00 |
| 1.1.02.05.001.08.01 | Ingresos Gestor | | | 124600 | SGP-AGUA POTABLE Y SANEAMIENTO BASICCC | | | 2.943.706.209,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.943.706.209,00 | 0,00 | 2.943.706.209,00 | 0,00 |
| 1.2 | Recursos de capital | | | | | | | 39.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 39.000.000,00 | 338.626,00 | 38.661.374,00 | 0,00 |
| 1.2.05 | Rendimientos financieros | | | | | | | 39.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 39.000.000,00 | 338.626,00 | 38.661.374,00 | 0,00 |
| 1.2.05.02 | Depósitos | | | | | | | 39.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 39.000.000,00 | 338.626,00 | 38.661.374,00 | 0,00 |
| 1.2.05.02 | Depósitos | | | 121000 | INGRESOS CORRIENTES DE LIBRE DESTINACION | | | 39.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 39.000.000,00 | 338.626,00 | 38.661.374,00 | 0,00 |

JOSE RODRIGO HERRERA MEJIA
GERENTE EDAT SA ESP OFICIAL

JUAN CAMILO CALLEJAS MURCIA
DIRECTOR FINANCIERO Y DE TESORERIA

Proyectó: Jorge Andrés Ortiz Lopera - Contratista
Contratista Dirección Financiera y de Tesorería

**RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS
De Feb-01-2023 a Feb-28-2023**

ENTIDAD EDAT SA ESP OFICIAL - 900.235.058-0
REPRESENTANTE LEGAL JOSE RODRIGO HERRERA MEJIA

| Codigo | Descripcion | CCP | CCP nombre | FUENTE | FUENTE nombre | SECTORIAL | SECTORIAL nombre | Aprop.Inicial | Adiciones | Reducciones | Creditos | Contracreditos | PPTO definitivo | GI total | GI saldo | Mayor recaudo |
|---------------------|--|-----|------------|--------|--|-----------|------------------|------------------|-----------|-------------|----------|----------------|------------------|----------------|------------------|---------------|
| 1 | Ingresos | | | | | | | 3,447,558,859.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3,447,558,859.57 | 469,812,804.57 | 2,977,746,055.00 | 0.00 |
| 1.0 | Disponibilidad Inicial | | | | | | | 464,852,650.57 | 0.00 | 0.00 | 0.00 | 0.00 | 464,852,650.57 | 464,852,650.57 | 0.00 | 0.00 |
| 1.0.02 | Bancos | | | | | | | 464,852,650.57 | 0.00 | 0.00 | 0.00 | 0.00 | 464,852,650.57 | 464,852,650.57 | 0.00 | 0.00 |
| 1.0.02 | Bancos | | | 121000 | INGRESOS CORRIENTES DE LIBRE DESTINACION | | | 174,816,103.57 | 0.00 | 0.00 | 0.00 | 0.00 | 174,816,103.57 | 174,816,103.57 | 0.00 | 0.00 |
| 1.0.02 | Bancos | | | 124600 | SGP-AGUA POTABLE Y SANEAMIENTO BASICO | | | 290,036,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,036,547.00 | 290,036,547.00 | 0.00 | 0.00 |
| 1.1 | Ingresos Corrientes | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 0.00 | 2,943,706,209.00 | 0.00 |
| 1.1.02 | Ingresos no tributarios | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 0.00 | 2,943,706,209.00 | 0.00 |
| 1.1.02.05 | Venta de bienes y servicios | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 0.00 | 2,943,706,209.00 | 0.00 |
| 1.1.02.05.001 | Ventas de establecimientos de mercado | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 0.00 | 2,943,706,209.00 | 0.00 |
| 1.1.02.05.001.08 | Servicios prestados a las empresas y servicios de producción | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 0.00 | 2,943,706,209.00 | 0.00 |
| 1.1.02.05.001.08.01 | Ingresos Gestor | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 0.00 | 2,943,706,209.00 | 0.00 |
| 1.1.02.05.001.08.01 | Ingresos Gestor | | | 124600 | SGP-AGUA POTABLE Y SANEAMIENTO BASICO | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 0.00 | 2,943,706,209.00 | 0.00 |
| 1.2 | Recursos de capital | | | | | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 4,960,154.00 | 34,039,846.00 | 0.00 |
| 1.2.05 | Rendimientos financieros | | | | | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 4,960,154.00 | 34,039,846.00 | 0.00 |
| 1.2.05.02 | Depósitos | | | | | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 4,960,154.00 | 34,039,846.00 | 0.00 |
| 1.2.05.02 | Depósitos | | | 121000 | INGRESOS CORRIENTES DE LIBRE DESTINACION | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 4,960,154.00 | 34,039,846.00 | 0.00 |

JOSE RODRIGO HERRERA MEJIA
GERENTE EDAT SA ESP OFICIAL

JUAN CAMILO CALLEJAS MURCIA
DIRECTOR FINANCIERO Y DE TESORERIA

Proyectó: Jorge Andrés Ortiz Lopera - Contratista
Contratista Dirección Financiera y de Tesorería

**RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS
De Mar-01-2023 a Mar-31-2023**

ENTIDAD EDAT SA ESP OFICIAL - 900.235.058-0
REPRESENTANTE LEGAL JOSE RODRIGO HERRERA MEJIA

| Codigo | Descripcion | CCP | CCP nombre | FUENTE | FUENTE nombre | SECTORIAL | SECTORIAL nombre | Aprop.Inicial | Adiciones | Reducciones | Creditos | Contracreditos | PPTO definitivo | GI total | GI saldo | Mayor recaudo |
|---------------------|--|-----|------------|--------|--|-----------|------------------|------------------|-----------|-------------|----------|----------------|------------------|----------------|------------------|---------------|
| 1 | Ingresos | | | | | | | 3.447.558.859,57 | 0,00 | 0,00 | 0,00 | 0,00 | 3.447.558.859,57 | 470.203.395,57 | 2.977.355.464,00 | 0,00 |
| 1.0 | Disponibilidad Inicial | | | | | | | 464.852.650,57 | 0,00 | 0,00 | 0,00 | 0,00 | 464.852.650,57 | 464.852.650,57 | 0,00 | 0,00 |
| 1.0.02 | Bancos | | | | | | | 464.852.650,57 | 0,00 | 0,00 | 0,00 | 0,00 | 464.852.650,57 | 464.852.650,57 | 0,00 | 0,00 |
| 1.0.02 | Bancos | | | 121000 | INGRESOS CORRIENTES DE LIBRE DESTINACION | | | 174.816.103,57 | 0,00 | 0,00 | 0,00 | 0,00 | 174.816.103,57 | 174.816.103,57 | 0,00 | 0,00 |
| 1.0.02 | Bancos | | | 124600 | SGP-AGUA POTABLE Y SANEAMIENTO BASICO | | | 290.036.547,00 | 0,00 | 0,00 | 0,00 | 0,00 | 290.036.547,00 | 290.036.547,00 | 0,00 | 0,00 |
| 1.1 | Ingresos Corrientes | | | | | | | 2.943.706.209,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.943.706.209,00 | 0,00 | 2.943.706.209,00 | 0,00 |
| 1.1.02 | Ingresos no tributarios | | | | | | | 2.943.706.209,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.943.706.209,00 | 0,00 | 2.943.706.209,00 | 0,00 |
| 1.1.02.05 | Venta de bienes y servicios | | | | | | | 2.943.706.209,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.943.706.209,00 | 0,00 | 2.943.706.209,00 | 0,00 |
| 1.1.02.05.001 | Ventas de establecimientos de mercado | | | | | | | 2.943.706.209,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.943.706.209,00 | 0,00 | 2.943.706.209,00 | 0,00 |
| 1.1.02.05.001.08 | Servicios prestados a las empresas y servicios de producción | | | | | | | 2.943.706.209,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.943.706.209,00 | 0,00 | 2.943.706.209,00 | 0,00 |
| 1.1.02.05.001.08.01 | Ingresos Gestor | | | | | | | 2.943.706.209,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.943.706.209,00 | 0,00 | 2.943.706.209,00 | 0,00 |
| 1.1.02.05.001.08.01 | Ingresos Gestor | | | 124600 | SGP-AGUA POTABLE Y SANEAMIENTO BASICO | | | 2.943.706.209,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.943.706.209,00 | 0,00 | 2.943.706.209,00 | 0,00 |
| 1.2 | Recursos de capital | | | | | | | 39.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 39.000.000,00 | 5.350.745,00 | 33.649.255,00 | 0,00 |
| 1.2.05 | Rendimientos financieros | | | | | | | 39.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 39.000.000,00 | 5.350.745,00 | 33.649.255,00 | 0,00 |
| 1.2.05.02 | Depósitos | | | | | | | 39.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 39.000.000,00 | 5.350.745,00 | 33.649.255,00 | 0,00 |
| 1.2.05.02 | Depósitos | | | 121000 | INGRESOS CORRIENTES DE LIBRE DESTINACION | | | 39.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 39.000.000,00 | 5.350.745,00 | 33.649.255,00 | 0,00 |

JOSE RODRIGO HERRERA MEJIA
GERENTE EDAT SA ESP OFICIAL


JUAN CAMILO CALLEJAS MURCIA
DIRECTOR FINANCIERO Y DE TESORERIA


Proyectó: Jorge Andrés Ortiz Lopera - Contratista
Contratista Dirección Financiera y de Tesorería

**RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS
De Abr-01-2023 a Abr-30-2023**

ENTIDAD EDAT SA ESP OFICIAL - 900.235.058-0
REPRESENTANTE LEGAL JOSE RODRIGO HERRERA MEJIA

| Codigo | Descripción | CCP | CCP nombre | FUENTE | FUENTE nombre | SECTORIAL | SECTORIAL nombre | Aprop.Inicial | Adiciones | Reducciones | Creditos | Contracreditos | PPTO definitivo | GI total | GI saldo | Mayor recaudo |
|---------------------|--|-----|------------|--------|--|-----------|------------------|------------------|-----------|-------------|----------|----------------|------------------|------------------|---------------|---------------|
| 1 | Ingresos | | | | | | | 3,447,558,859.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3,447,558,859.57 | 3,415,145,927.57 | 32,412,932.00 | 0.00 |
| 1.0 | Disponibilidad Inicial | | | | | | | 464,852,650.57 | 0.00 | 0.00 | 0.00 | 0.00 | 464,852,650.57 | 464,852,650.57 | 0.00 | 0.00 |
| 1.0.02 | Bancos | | | | | | | 464,852,650.57 | 0.00 | 0.00 | 0.00 | 0.00 | 464,852,650.57 | 464,852,650.57 | 0.00 | 0.00 |
| 1.0.02 | Bancos | | | 121000 | INGRESOS CORRIENTES DE LIBRE DESTINACION | | | 174,816,103.57 | 0.00 | 0.00 | 0.00 | 0.00 | 174,816,103.57 | 174,816,103.57 | 0.00 | 0.00 |
| 1.0.02 | Bancos | | | 124600 | SGP-AGUA POTABLE Y SANEAMIENTO BASICO | | | 290,036,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,036,547.00 | 290,036,547.00 | 0.00 | 0.00 |
| 1.1 | Ingresos Corrientes | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02 | Ingresos no tributarios | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05 | Venta de bienes y servicios | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05.001 | Ventas de establecimientos de mercado | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05.001.08 | Servicios prestados a las empresas y servicios de producción | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05.001.08.01 | Ingresos Gestor | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05.001.08.01 | Ingresos Gestor | | | 124600 | SGP-AGUA POTABLE Y SANEAMIENTO BASICO | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.2 | Recursos de capital | | | | | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 6,587,068.00 | 32,412,932.00 | 0.00 |
| 1.2.05 | Rendimientos financieros | | | | | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 6,587,068.00 | 32,412,932.00 | 0.00 |
| 1.2.05.02 | Depósitos | | | | | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 6,587,068.00 | 32,412,932.00 | 0.00 |
| 1.2.05.02 | Depósitos | | | 121000 | INGRESOS CORRIENTES DE LIBRE DESTINACION | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 6,587,068.00 | 32,412,932.00 | 0.00 |


JOSE RODRIGO HERRERA MEJIA
GERENTE EDAT SA ESP OFICIAL


JUAN CAMILO CALLEJAS MURCIA
DIRECTOR FINANCIERO Y DE TESORERIA

Proyectó: Jorge Andrés Ortiz Lopera - Contratista
Contratista Dirección Financiera y de Tesorería

**RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS
De May-01-2023 a May-31-2023**

ENTIDAD EDAT SA ESP OFICIAL - 900.235.058-0
REPRESENTANTE LEGAL JOSE RODRIGO HERRERA MEJIA

| Codigo | Descripcion | CCP | CCP nombre | FUENTE | FUENTE nombre | SECTORIAL | SECTORIAL nombre | Aprop.Inicial | Adiciones | Reducciones | Creditos | Contracreditos | PPTO definitivo | GI total | GI saldo | Mayor recaudo |
|---------------------|--|-----|------------|--------|--|-----------|------------------|------------------|-----------|-------------|----------|----------------|------------------|------------------|---------------|---------------|
| 1 | Ingresos | | | | | | | 3,447,558,859.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3,447,558,859.57 | 3,416,437,438.57 | 31,121,421.00 | 0.00 |
| 1.0 | Disponibilidad Inicial | | | | | | | 464,852,650.57 | 0.00 | 0.00 | 0.00 | 0.00 | 464,852,650.57 | 464,852,650.57 | 0.00 | 0.00 |
| 1.0.02 | Bancos | | | | | | | 464,852,650.57 | 0.00 | 0.00 | 0.00 | 0.00 | 464,852,650.57 | 464,852,650.57 | 0.00 | 0.00 |
| 1.0.02 | Bancos | | | 121000 | INGRESOS CORRIENTES DE LIBRE DESTINACION | | | 174,816,103.57 | 0.00 | 0.00 | 0.00 | 0.00 | 174,816,103.57 | 174,816,103.57 | 0.00 | 0.00 |
| 1.0.02 | Bancos | | | 124600 | SGP-AGUA POTABLE Y SANEAMIENTO BASICO | | | 290,036,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,036,547.00 | 290,036,547.00 | 0.00 | 0.00 |
| 1.1 | Ingresos Corrientes | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02 | Ingresos no tributarios | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05 | Venta de bienes y servicios | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05.001 | Ventas de establecimientos de mercado | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05.001.08 | Servicios prestados a las empresas y servicios de producción | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05.001.08.01 | Ingresos Gestor | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05.001.08.01 | Ingresos Gestor | | | 124600 | SGP-AGUA POTABLE Y SANEAMIENTO BASICO | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.2 | Recursos de capital | | | | | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 7,878,579.00 | 31,121,421.00 | 0.00 |
| 1.2.05 | Rendimientos financieros | | | | | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 7,878,579.00 | 31,121,421.00 | 0.00 |
| 1.2.05.02 | Depósitos | | | | | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 7,878,579.00 | 31,121,421.00 | 0.00 |
| 1.2.05.02 | Depósitos | | | 121000 | INGRESOS CORRIENTES DE LIBRE DESTINACION | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 7,878,579.00 | 31,121,421.00 | 0.00 |

JOSE RODRIGO HERRERA MEJIA
GERENTE EDAT SA ESP OFICIAL


JUAN CAMILO CALLEJAS MURCIA
DIRECTOR FINANCIERO Y DE TESORERIA

Proyectó: Jorge Andrés Ortiz Lopera - Contratista
Contratista Dirección Financiera y de Tesorería

**RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS
De Jun-01-2023 a Jun-30-2023**

ENTIDAD EDAT SA ESP OFICIAL - 900.235.058-0
REPRESENTANTE LEGAL JOSE RODRIGO HERRERA MEJIA

| Codigo | Descripcion | CCP | CCP nombre | FUENTE | FUENTE nombre | SECTORIAL | SECTORIAL nombre | Aprop.Inicial | Adiciones | Reducciones | Creditos | Contracreditos | PPTO definitivo | GI total | GI saldo | Mayor recaudo |
|---------------------|--|-----|------------|--------|--|-----------|------------------|------------------|-----------|-------------|----------|----------------|------------------|------------------|---------------|---------------|
| 1 | Ingresos | | | | | | | 3,447,558,859.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3,447,558,859.57 | 3,417,350,946.57 | 30,207,913.00 | 0.00 |
| 1.0 | Disponibilidad Inicial | | | | | | | 464,852,650.57 | 0.00 | 0.00 | 0.00 | 0.00 | 464,852,650.57 | 464,852,650.57 | 0.00 | 0.00 |
| 1.0.02 | Bancos | | | | | | | 464,852,650.57 | 0.00 | 0.00 | 0.00 | 0.00 | 464,852,650.57 | 464,852,650.57 | 0.00 | 0.00 |
| 1.0.02 | Bancos | | | 121000 | INGRESOS CORRIENTES DE LIBRE DESTINACION | | | 174,816,103.57 | 0.00 | 0.00 | 0.00 | 0.00 | 174,816,103.57 | 174,816,103.57 | 0.00 | 0.00 |
| 1.0.02 | Bancos | | | 124600 | SGP-AGUA POTABLE Y SANEAMIENTO BASICO | | | 290,036,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,036,547.00 | 290,036,547.00 | 0.00 | 0.00 |
| 1.1 | Ingresos Corrientes | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02 | Ingresos no tributarios | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05 | Venta de bienes y servicios | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05.001 | Ventas de establecimientos de mercado | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05.001.08 | Servicios prestados a las empresas y servicios de producción | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05.001.08.01 | Ingresos Gestor | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05.001.08.01 | Ingresos Gestor | | | 124600 | SGP-AGUA POTABLE Y SANEAMIENTO BASICO | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.2 | Recursos de capital | | | | | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 8,792,087.00 | 30,207,913.00 | 0.00 |
| 1.2.05 | Rendimientos financieros | | | | | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 8,792,087.00 | 30,207,913.00 | 0.00 |
| 1.2.05.02 | Depósitos | | | | | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 8,792,087.00 | 30,207,913.00 | 0.00 |
| 1.2.05.02 | Depósitos | | | 121000 | INGRESOS CORRIENTES DE LIBRE DESTINACION | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 8,792,087.00 | 30,207,913.00 | 0.00 |


JOSE RODRIGO HERRERA MEJIA
GERENTE EDAT SA ESP OFICIAL



JUAN CAMILO CALLEJAS MURCIA
DIRECTOR FINANCIERO Y DE TESORERIA


Proyctó: Jorge Andrés Ortiz Lopera - Contratista
Contratista Dirección Financiera y de Tesorería

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS
 De Jul-01-2023 a Jul-31-2023

ENTIDAD EDAT SA ESP OFICIAL - 900.235.058-0
REPRESENTANTE LEGAL JOSE RODRIGO HERRERA MEJIA

| Codigo | Descripción | CCP | CCP nombre | FUENTE | FUENTE nombre | SECTORIAL | SECTORIAL nombre | Aprop.Inicial | Adiciones | Reducciones | Creditos | Contracreditos | PPTO definitivo | GI total | GI saldo | Mayor recaudo |
|---------------------|--|-----|------------|--------|--|-----------|------------------|------------------|-----------|-------------|----------|----------------|------------------|------------------|---------------|---------------|
| 1 | Ingresos | | | | | | | 3,447,558,859.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3,447,558,859.57 | 3,417,870,846.57 | 29,688,013.00 | 0.00 |
| 1.0 | Disponibilidad Inicial | | | | | | | 464,852,650.57 | 0.00 | 0.00 | 0.00 | 0.00 | 464,852,650.57 | 464,852,650.57 | 0.00 | 0.00 |
| 1.0.02 | Bancos | | | | | | | 464,852,650.57 | 0.00 | 0.00 | 0.00 | 0.00 | 464,852,650.57 | 464,852,650.57 | 0.00 | 0.00 |
| 1.0.02 | Bancos | | | 121000 | INGRESOS CORRIENTES DE LIBRE DESTINACION | | | 174,816,103.57 | 0.00 | 0.00 | 0.00 | 0.00 | 174,816,103.57 | 174,816,103.57 | 0.00 | 0.00 |
| 1.0.02 | Bancos | | | 12*600 | SGP-AGUA POTABLE Y SANEAMIENTO BASICO | | | 290,036,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,036,547.00 | 290,036,547.00 | 0.00 | 0.00 |
| 1.1 | Ingresos Corrientes | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02 | Ingresos no tributarios | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05 | Venta de bienes y servicios | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05.001 | Ventas de establecimientos de mercado | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05.001.08 | Servicios prestados a las empresas y servicios de producción | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05.001.08.01 | Ingresos Gestor | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05.001.08.01 | Ingresos Gestor | | | 12*600 | SGP-AGUA POTABLE Y SANEAMIENTO BASICO | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.2 | Recursos de capital | | | | | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 9,311,987.00 | 29,688,013.00 | 0.00 |
| 1.2.05 | Rendimientos financieros | | | | | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 9,311,987.00 | 29,688,013.00 | 0.00 |
| 1.2.05.02 | Depósitos | | | | | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 9,311,987.00 | 29,688,013.00 | 0.00 |
| 1.2.05.02 | Depósitos | | | 121000 | INGRESOS CORRIENTES DE LIBRE DESTINACION | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 9,311,987.00 | 29,688,013.00 | 0.00 |


JOSE RODRIGO HERRERA MEJIA
 GERENTE EDAT SA ESP OFICIAL


JUAN CAMILO CALLEJAS MURCIA
 DIRECTOR FINANCIERO Y DE TESORERIA

Proyectó: Jorge Andrés Ortiz Lopera - Contratista
 Contratista Dirección Financiera y de Tesorería

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS
 De Ago-01-2023 a Ago-31-2023

ENTIDAD EDAT SA ESP OFICIAL - 900.235.058-0
 REPRESENTANTE LEGAL JOSE RODRIGO HERRERA MEJIA

| Codigo | Descripcion | CCP | CCP nombre | FUENTE | FUENTE nombre | SECTORIAL | SECTORIAL nombre | Aprop.Inicial | Adiciones | Reducciones | Creditos | Contracreditos | PPTO definitivo | GI total | GI saldo | Mayor recaudo |
|---------------------|--|-----|------------|--------|--|-----------|------------------|------------------|-----------|-------------|----------|----------------|------------------|------------------|----------------|---------------|
| 1 | Ingresos | | | | | | | 3,447,558,859.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3,447,558,859.57 | 3,479,394,789.57 | -31,835,930.00 | 31,835,930.00 |
| 1.0 | Disponibilidad Inicial | | | | | | | 464,852,650.57 | 0.00 | 0.00 | 0.00 | 0.00 | 464,852,650.57 | 464,852,650.57 | 0.00 | 0.00 |
| 1.0.02 | Bancos | | | | | | | 464,852,650.57 | 0.00 | 0.00 | 0.00 | 0.00 | 464,852,650.57 | 464,852,650.57 | 0.00 | 0.00 |
| 1.0.02 | Bancos | | | 121000 | INGRESOS CORRIENTES DE LIBRE DESTINACION | | | 174,816,103.57 | 0.00 | 0.00 | 0.00 | 0.00 | 174,816,103.57 | 174,816,103.57 | 0.00 | 0.00 |
| 1.0.02 | Bancos | | | 124600 | SGP-AGUA POTABLE Y SANEAMIENTO BASICO | | | 290,036,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,036,547.00 | 290,036,547.00 | 0.00 | 0.00 |
| 1.1 | Ingresos Corrientes | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02 | Ingresos no tributarios | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05 | Venta de bienes y servicios | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05.001 | Ventas de establecimientos de mercado | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05.001.08 | Servicios prestados a las empresas y servicios de producción | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05.001.08.01 | Ingresos Gestor | | | | | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.1.02.05.001.08.01 | Ingresos Gestor | | | 124600 | SGP-AGUA POTABLE Y SANEAMIENTO BASICO | | | 2,943,706,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943,706,209.00 | 2,943,706,209.00 | 0.00 | 0.00 |
| 1.2 | Recursos de capital | | | | | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 70,835,930.00 | -31,835,930.00 | 31,835,930.00 |
| 1.2.05 | Rendimientos financieros | | | | | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 70,835,930.00 | -31,835,930.00 | 31,835,930.00 |
| 1.2.05.02 | Depósitos | | | | | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 70,835,930.00 | -31,835,930.00 | 31,835,930.00 |
| 1.2.05.02 | Depósitos | | | 121000 | INGRESOS CORRIENTES DE LIBRE DESTINACION | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 70,835,930.00 | -31,835,930.00 | 31,835,930.00 |

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 Contratista Dirección Financiera y de Tesorería