

RENDICION DE CUENTAS  
 INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS  
 De Ene-01-2022 a Ene-31-2022

EDAT SA ESP OFICIAL - 900.235.058-0  
 JOSE DAYLER LASSO MOSQUERA

ENTIDAD REPRESENTANTE LEGAL

Codigo	Descripcion	CCP	CCP nombre	Fuente	FUENTE nombre	Aprop.Inicial	Adiciones	Reducciones	Creditos	Contracreditos	PPTO definitivo	GI total	GI saldo
1	Ingresos					2,271,414,340.00	0.00	0.00	0.00	0.00	2,271,414,340.00	2,516,694.32	2,268,897,645.68
1.1	Ingresos Corrientes					2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02	Ingresos no tributarios					2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05	Venta de bienes y servicios					2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05.001	Ventas de establecimientos de mercado					2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05.001.08	Servicios prestados a las empresas y servicios de producción					2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05.001.08.01	Ingresos Gestor					2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05.001.08.01	Ingresos Gestor			124600	SGPAGUA POTABLE Y SANEAMIENTO BASICO	2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.2	Recursos de capital					28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	25,516,694.32	25,483,305.68
1.2.05	Rendimientos financieros					28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	25,516,694.32	25,483,305.68
1.2.05.02	Depósitos					28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	25,516,694.32	25,483,305.68

JOSE DAYLER LASSO MOSQUERA  
 GERENTE EDAT SA ESP OFICIAL

*Juan Camilo Callejas Murcia*  
 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-01-2022 a Feb-28-2022**

EDAT SA ESP OFICIAL - 900 235 058-0  
JOSÉ DAYLER LASSO MOSQUERA

**ENTIDAD REPRESENTANTE LEGAL**

Codigo	Descripcion	CCP	CCP nombre	Fuente	FUENTE nombre	Aprop.Inicial	Adiciones	Reducciones	Creditos	Contracreditos	PPTO definitivo	GI total	GI saldo
1	Ingresos					2,271,414,340.00	1,668,116,509.80	0.00	0.00	0.00	3,939,530,849.80	1,672,590,908.12	2,266,939,941.68
1.0	Disponibilidad Inicial					0.00	1,668,116,509.80	0.00	0.00	0.00	1,668,116,509.80	1,668,116,509.80	0.00
1.0.02	Bancos					0.00	1,668,116,509.80	0.00	0.00	0.00	1,668,116,509.80	1,668,116,509.80	0.00
1.0.02.01	Bancos					0.00	1,496,986,485.25	0.00	0.00	0.00	1,496,986,485.25	1,496,986,485.25	0.00
1.0.02.01	Bancos		124600		SGPAGUA POTABLE Y SANEAMIENTO BASICO	0.00	1,496,986,485.25	0.00	0.00	0.00	1,496,986,485.25	1,496,986,485.25	0.00
1.0.02.02	Bancos					0.00	171,130,024.55	0.00	0.00	0.00	171,130,024.55	171,130,024.55	0.00
1.0.02.02	Bancos		121000		INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	171,130,024.55	0.00	0.00	0.00	171,130,024.55	171,130,024.55	0.00
1.1	Ingresos Corrientes					2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02	Ingresos no tributarios					2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05	Venta de bienes y servicios					2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05.001	Ventas de establecimientos de mercado					2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05.001.08	Servicios prestados a las empresas y servicios de producción					2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05.001.08.01	Ingresos Gestor					2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05.001.08.01	Ingresos Gestor		124600		SGPAGUA POTABLE Y SANEAMIENTO BASICO	2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.2	Recursos de capital					28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	4,474,398.32	23,525,601.68
1.2.05	Rendimientos financieros					28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	4,474,398.32	23,525,601.68
1.2.05.02	Depósitos					28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	4,474,398.32	23,525,601.68

*Juan Camilo Callejas Murcia*  
**JUAN CAMILO CALLEJAS MURCIA**  
DIRECTOR FINANCIERO Y DE TESORERÍA

**JOSE DAYLER LASSO MOSQUERA**  
GERENTE EDAT SA ESP OFICIAL

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

**RENDICION DE CUENTAS**  
**INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS**  
 De Mar-01-2022 a Mar-31-2022

EDAT SA ESP OFICIAL - 900 235 058-0  
 JOSE DAYLER LASSO MOSQUERA

ENTIDAD REPRESENTANTE LEGAL

Codigo	Descripción	CCP	CCP nombre	Fuente	FUENTE nombre	Apropp.Inicial	Adiciones	Reducciones	Creditos	Contracreditos	PPTO definitivo	GI total	GI saldo
1	Ingresos					2,271,414,340.00	1,669,172,873.97	0.00	0.00	0.00	3,940,587,213.97	1,675,395,413.29	2,265,191,800.68
1.0	Disponibilidad Inicial					0.00	1,669,172,873.97	0.00	0.00	0.00	1,669,172,873.97	1,669,172,873.97	0.00
1.0.02	Bancos					0.00	1,669,172,873.97	0.00	0.00	0.00	1,669,172,873.97	1,669,172,873.97	0.00
1.0.02.01	Bancos					0.00	1,496,986,485.25	0.00	0.00	0.00	1,496,986,485.25	1,496,986,485.25	0.00
1.0.02.01	Bancos		124600		SGPAGUA POTABLE Y SANEAMIENTO	0.00	1,496,986,485.25	0.00	0.00	0.00	1,496,986,485.25	1,496,986,485.25	0.00
1.0.02.02	Bancos				BASICO	0.00	172,186,388.72	0.00	0.00	0.00	172,186,388.72	172,186,388.72	0.00
1.0.02.02	Bancos		121000		INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	172,186,388.72	0.00	0.00	0.00	172,186,388.72	172,186,388.72	0.00
1.1	Ingresos Comentes					2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02	Ingresos no tributarios					2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05	Venta de bienes y servicios					2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05.001	Ventas de establecimientos de mercado					2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05.001.08	Servicios prestados a las empresas y servicios de producción					2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05.001.08.01	Ingresos Gestor					2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05.001.08.01	Ingresos Gestor		124600		SGPAGUA POTABLE Y SANEAMIENTO	2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.2	Recursos de capital				BASICO	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	6,222,539.32	21,777,460.68
1.2.05	Rendimientos financieros					28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	6,222,539.32	21,777,460.68
1.2.05.02	Depósitos					28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	6,222,539.32	21,777,460.68

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JOSE DAYLER LASSO MOSQUERA  
 GERENTE EDAT SA ESP OFICIAL

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

  
 JUAN CAMILO CALLEJAS MURCA  
 DIRECTOR FINANCIERO Y DE TESORERIA

RENDICION DE CUENTAS  
 INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS  
 De Abr-01-2022 a Abr-30-2022

EDAT SA ESP OFICIAL - 900.235.058-0  
 JOSE DAYLER LASSO MOSQUERA

ENTIDAD  
 REPRESENTANTE LEGAL

Codigo	Descripcion	CCP	CCP nombre	Fuente	FUENTE nombre	Politiclas	Agrop.Inicial	Adiciones	Reducciones	Creditos	Contracreditos	PPTO definitivo	GI total	GI saldo
1	Ingresos						2,271,414,340.00	1,669,172,873.97	0.00	0.00	0.00	3,940,587,213.97	1,676,657,015.29	2,263,930,198.68
1.0	Disponibilidad Inicial						0.00	1,669,172,873.97	0.00	0.00	0.00	1,669,172,873.97	1,669,172,873.97	0.00
1.0.02	Bancos						0.00	1,669,172,873.97	0.00	0.00	0.00	1,669,172,873.97	1,669,172,873.97	0.00
1.0.02.01	Bancos						0.00	1,496,986,485.25	0.00	0.00	0.00	1,496,986,485.25	1,496,986,485.25	0.00
1.0.02.01	Bancos			124600	SGPAGUA POTABLE Y SANEAMIENTO BASICO		0.00	1,496,986,485.25	0.00	0.00	0.00	1,496,986,485.25	1,496,986,485.25	0.00
1.0.02.02	Bancos				INGRESOS CORRIENTES DE LIBRE DESTINACION		0.00	172,186,388.72	0.00	0.00	0.00	172,186,388.72	172,186,388.72	0.00
1.0.02.02	Bancos			121000			2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	2,243,414,340.00	0.00
1.1	Ingresos Corrientes						2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	2,243,414,340.00	0.00
1.1.02	Ingresos no tributarios						2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	2,243,414,340.00	0.00
1.1.02.05	Venta de bienes y servicios						2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	2,243,414,340.00	0.00
1.1.02.05.001	Venta de establecimientos de mercado						2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	2,243,414,340.00	0.00
1.1.02.05.001.08	Servicios prestados a las empresas y servicios de producción						2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	2,243,414,340.00	0.00
1.1.02.05.001.08.01	Ingresos Gestor						2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	2,243,414,340.00	0.00
1.1.02.05.001.08.01	Ingresos Gestor				SGPAGUA POTABLE Y SANEAMIENTO BASICO		2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	2,243,414,340.00	0.00
1.2	Recursos de capital						28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	7,484,141.32	20,515,858.68
1.2.05	Rendimientos financieros						28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	7,484,141.32	20,515,858.68
1.2.05.02	Depósitos						28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	7,484,141.32	20,515,858.68

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 JOSE DAYLER LASSO MOSQUERA  
 GERENTE EDAT SA ESP OFICIAL

*[Handwritten signature]*  
 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-01-2022 a May-31-2022

EDAT SA ESP OFICIAL - 900.235.058-0  
 JOSE DAYLER LASSO MOSQUERA

ENTIDAD REPRESENTANTE LEGAL

Codigo	Descripcion	CCP	CCP nombre	Fuente	FUENTE nombre	Politicas	Aprop.Inicial	Adiciones	Reducciones	Creditos	Contracreditos	PPTO definitivo	GI total	GI saldo
1	Ingresos						2,271,414,340.00	1,669,172,873.97	0.00	0.00	0.00	3,940,587,213.97	1,677,442,380.29	2,263,144,833.68
1.0	Disponibilidad Inicial						0.00	0.00	0.00	0.00	0.00	1,669,172,873.97	1,669,172,873.97	0.00
1.0.02	Bancos						0.00	1,669,172,873.97	0.00	0.00	0.00	1,669,172,873.97	1,669,172,873.97	0.00
1.0.02.01	Bancos						0.00	1,496,986,485.25	0.00	0.00	0.00	1,496,986,485.25	1,496,986,485.25	0.00
1.0.02.01	Bancos			124600	SGPAGUA POTABLE Y SANEAMIENTO BASICO		0.00	1,496,986,485.25	0.00	0.00	0.00	1,496,986,485.25	1,496,986,485.25	0.00
1.0.02.02	Bancos				INGRESOS CORRIENTES DE LIBRE DESTINACION		0.00	172,186,388.72	0.00	0.00	0.00	172,186,388.72	172,186,388.72	0.00
1.0.02.02	Bancos			121000			0.00	172,186,388.72	0.00	0.00	0.00	172,186,388.72	172,186,388.72	0.00
1.1	Ingresos Corrientes						2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02	Ingresos no tributarios						2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05	Venta de bienes y servicios						2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05.001	Ventas de establecimientos de mercado						2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05.001.08	Servicios prestados a las empresas y servicios de producción						2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05.001.08.01	Ingresos Gestor						2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05.001.08.01	Ingresos Gestor			124600	SGPAGUA POTABLE Y SANEAMIENTO BASICO		2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.2	Recursos de capital						28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	8,269,506.32	19,730,493.68
1.2.05	Rendimientos financieros						28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	8,269,506.32	19,730,493.68
1.2.05.02	Depósitos						28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	8,269,506.32	19,730,493.68

JOSE DAYLER LASSO MOSQUERA  
 GERENTE EDAT SA ESP OFICIAL

JUAN CAMILO CALLEJAS MURCIA  
 DIRECTOR FINANCIERO Y DE TESORERIA

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

RENDICION DE CUENTAS  
 INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS  
 De Jun-01-2022 a Jun-30-2022

EDAT SA ESP OFICIAL - 900.235.058-0  
 VIVIANA MARCELA ACOSTA LEYTON

ENTIDAD REPRESENTANTE LEGAL

Codigo	Descripcion	CCP	CCP nombre	Fuente	FUENTE nombre	Políticas	Aprop.Inicial	Adiciones	Reducciones	Creditos	Contracreditos	PPTO definitivo	Gi total	Gi saldo
1	Ingresos						2,271,414,340.00	1,669,172,873.97	0.00	0.00	0.00	3,940,587,213.97	1,677,853,563.29	2,262,733,650.68
1.0	Disponibilidad Inicial						0.00	1,669,172,873.97	0.00	0.00	0.00	1,669,172,873.97	1,669,172,873.97	0.00
1.0.02	Bancos						0.00	1,669,172,873.97	0.00	0.00	0.00	1,669,172,873.97	1,669,172,873.97	0.00
1.0.02.01	Bancos						0.00	1,496,986,485.25	0.00	0.00	0.00	1,496,986,485.25	1,496,986,485.25	0.00
1.0.02.01	Bancos			124600	SGPAGUA POTABLE Y SANEAMIENTO BASICO		0.00	1,496,986,485.25	0.00	0.00	0.00	1,496,986,485.25	1,496,986,485.25	0.00
1.0.02.02	Bancos						0.00	172,186,388.72	0.00	0.00	0.00	172,186,388.72	172,186,388.72	0.00
1.0.02.02	Bancos			121000	INGRESOS CORRIENTES DE LIBRE DESTINACION		0.00	172,186,388.72	0.00	0.00	0.00	172,186,388.72	172,186,388.72	0.00
1.1	Ingresos Corrientes						2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02	Ingresos no tributarios						2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05	Venta de bienes y servicios						2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05.001	Ventas de establecimientos de mercado						2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05.001.08	Servicios prestados a las empresas y servicios de producción						2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05.001.08.01	Ingresos Gestor						2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.1.02.05.001.08.01	Ingresos Gestor			124600	SGPAGUA POTABLE Y SANEAMIENTO BASICO		2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	0.00	2,243,414,340.00
1.2	Recursos de capital						28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	8,680,689.32	19,319,310.68
1.2.05	Rendimientos financieros						28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	8,680,689.32	19,319,310.68
1.2.05.02	Depósitos						28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	8,680,689.32	19,319,310.68

*[Signature]*  
 VIVIANA MARCELA ACOSTA LEYTON  
 GERENTE (a) EDAT SA ESP OFICIAL

*[Signature]*  
 JUAN CAMILO CALLEJAS MURCIA  
 DIRECTOR FINANCIERO Y DE TESORERIA

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

RENDCION DE CUENTAS  
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS  
De Jul-01-2022 a Jul-31-2022

EDAT SA ESP OFICIAL - 900.235.058-0  
JOSE RODRIGO HERRERA MEJIA

ENTIDAD REPRESENTANTE LEGAL

Codigo	Descripcion	CCP	CCP nombre	Fuente	FUENTE nombre	Aprop.Inicial	Adiciones	Reducciones	Creditos	Contracreditos	PPTO definitivo	GI total	GI saldo
1	Ingresos					2,271,414,340.00	1,669,172,873.97	0.00	0.00	0.00	3,940,587,213.97	4,322,717,092.29	-382,129,878.32
1.0	Disponibilidad Inicial					0.00	1,669,172,873.97	0.00	0.00	0.00	1,669,172,873.97	1,669,172,873.97	0.00
1.0.02	Bancos					0.00	1,669,172,873.97	0.00	0.00	0.00	1,669,172,873.97	1,669,172,873.97	0.00
1.0.02.01	Bancos					0.00	1,496,986,485.25	0.00	0.00	0.00	1,496,986,485.25	1,496,986,485.25	0.00
1.0.02.01	Bancos		124600		SGP-AGUA POTABLE Y SANEAMIENTO BASICO	0.00	1,496,986,485.25	0.00	0.00	0.00	1,496,986,485.25	1,496,986,485.25	0.00
1.0.02.02	Bancos					0.00	172,186,388.72	0.00	0.00	0.00	172,186,388.72	172,186,388.72	0.00
1.0.02.02	Bancos		121000		INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	172,186,388.72	0.00	0.00	0.00	172,186,388.72	172,186,388.72	0.00
1.1	Ingresos Corrientes					2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	2,643,414,340.00	-400,000,000.00
1.1.02	Ingresos no tributarios					2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	2,643,414,340.00	-400,000,000.00
1.1.02.05	Venta de bienes y servicios					2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	2,643,414,340.00	-400,000,000.00
1.1.02.05.001	Ventas de establecimientos de mercado					2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	2,643,414,340.00	-400,000,000.00
1.1.02.05.001.08	Servicios prestados a las empresas y servicios de produccion					2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	2,643,414,340.00	-400,000,000.00
1.1.02.05.001.08.01	Ingresos Gestor					2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	2,643,414,340.00	-400,000,000.00
1.1.02.05.001.08.01	Ingresos Gestor		124600		SGP-AGUA POTABLE Y SANEAMIENTO BASICO	2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	2,643,414,340.00	-400,000,000.00
1.2	Recursos de capital					28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	10,129,878.32	17,870,121.68
1.2.05	Rendimientos financieros					28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	10,129,878.32	17,870,121.68
1.2.05.02	Depósitos					28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	10,129,878.32	17,870,121.68

  
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-01-2022 a Ago-31-2022

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

Codigo	Descripcion	CCP	CCP nombre	FUENT E	FUENTE nombre	SECTORIAL	SECTORIAL nombre	Aprop.Inicial	Adiciones	Reducciones	Creditos	Contra creditos	PPTO definitivo	GI total	GI saldo	Mayor recaudo
1	Ingresos							2,271,414,340.00	1,669,172,873.97	0.00	0.00	0.00	3,940,587,213.97	4,324,690,047.29	-384,102,833.32	384,102,833.32
1.0	Disponibilidad Inicial							0.00	1,669,172,873.97	0.00	0.00	0.00	1,669,172,873.97	1,669,172,873.97	0.00	0.00
1.0.02	Bancos							0.00	1,669,172,873.97	0.00	0.00	0.00	1,669,172,873.97	1,669,172,873.97	0.00	0.00
1.0.02.01	Bancos				SGP-AGUA POTABLE Y SANAMIENTO BASICO			0.00	1,496,986,485.25	0.00	0.00	0.00	1,496,986,485.25	1,496,986,485.25	0.00	0.00
1.0.02.01	Bancos			124600				0.00	1,496,986,485.25	0.00	0.00	0.00	1,496,986,485.25	1,496,986,485.25	0.00	0.00
1.0.02.02	Bancos				INGRESOS CORRIENTES DE LIBRE DESTINACION			0.00	172,186,388.72	0.00	0.00	0.00	172,186,388.72	172,186,388.72	0.00	0.00
1.0.02.02	Bancos			121000				0.00	172,186,388.72	0.00	0.00	0.00	172,186,388.72	172,186,388.72	0.00	0.00
1.1	Ingresos Corrientes							2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	2,643,414,340.00	-400,000,000.00	400,000,000.00
1.1.02	Ingresos no tributarios							2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	2,643,414,340.00	-400,000,000.00	400,000,000.00
1.1.02.05	Venta de bienes y servicios							2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	2,643,414,340.00	-400,000,000.00	400,000,000.00
1.1.02.05.001	Ventas de establecimientos de mercado							2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	2,643,414,340.00	-400,000,000.00	400,000,000.00
1.1.02.05.001.08	Servicios prestados a las empresas y servicios de producción							2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	2,643,414,340.00	-400,000,000.00	400,000,000.00
1.1.02.05.001.08.01	Ingresos Gestor							2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	2,643,414,340.00	-400,000,000.00	400,000,000.00
1.1.02.05.001.08.01	Ingresos Gestor				SGP-AGUA POTABLE Y SANAMIENTO BASICO			2,243,414,340.00	0.00	0.00	0.00	0.00	2,243,414,340.00	2,643,414,340.00	-400,000,000.00	400,000,000.00
1.2	Recursos de capital							28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	12,102,833.32	15,897,166.68	0.00
1.2.05	Rendimientos financieros							28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	12,102,833.32	15,897,166.68	0.00
1.2.05.02	Depósitos							28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	12,102,833.32	15,897,166.68	0.00

JOSE RODRIGO HERRERA MEJIA  
 GERENTE EDAT SA ESP OFICIAL

*Juan Camilo Callejas Murcia*  
 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 Sep-01-2022 a Sep-30-2022

EDAT SA ESP OFICIAL - 900.235.058-0  
 JOSE RODRIGO HERRERA MEJIA

ENTIDAD  
 MUNICIPAL

Codigo	Descripcion	CC P	CCP nombre	FUENTE	FUENTE nombre	SECTORIA L	SECTORIA L nombre	Aprop.Inicial	Adiciones	Reduccion s	Credito s	Contracredito s	PPTO definitivo	GI total	GI saldo	Mayor recaudo
1	Ingresos							2,271,414,340.00	2,069,172,873.97	0.00	0.00	0.00	4,340,587,213.97	4,325,978,695.29	14,608,518.68	0.00
1.0	Disponibilidad Inicial							0.00	1,669,172,873.97	0.00	0.00	0.00	1,669,172,873.97	1,669,172,873.97	0.00	0.00
1.0.02	Bancos							0.00	1,669,172,873.97	0.00	0.00	0.00	1,669,172,873.97	1,669,172,873.97	0.00	0.00
1.0.02.01	Bancos				SGP-AGUA POTABLE Y SANEAMIENTO BASICO			0.00	1,496,986,485.25	0.00	0.00	0.00	1,496,986,485.25	1,496,986,485.25	0.00	0.00
1.0.02.01	Bancos			124600	SANEAMIENTO BASICO			0.00	1,496,986,485.25	0.00	0.00	0.00	1,496,986,485.25	1,496,986,485.25	0.00	0.00
1.0.02.02	Bancos							0.00	172,186,388.72	0.00	0.00	0.00	172,186,388.72	172,186,388.72	0.00	0.00
1.0.02.02	Bancos			121000	INGRESOS CORRIENTES DE LIBRE DESTINACION			0.00	172,186,388.72	0.00	0.00	0.00	172,186,388.72	172,186,388.72	0.00	0.00
1.0.02.02	Bancos							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1	Ingresos Corrientes							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1	Ingresos no tributarios							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1.02	Venta de bienes y servicios							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1.02.05	Venta de bienes y servicios							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1.02.05.001	Ventas de establecimientos de mercado							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1.02.05.001.08	Servicios prestados a las empresas y servicios de producción							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1.02.05.001.08.01	Ingresos Gestor							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1.02.05.001.08.01	Ingresos Gestor			124600	SGP-AGUA POTABLE Y SANEAMIENTO BASICO			28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	13,391,481.32	14,608,518.68	0.00
1.2	Recursos de capital							28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	13,391,481.32	14,608,518.68	0.00
1.2.05	Rendimientos financieros							28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	13,391,481.32	14,608,518.68	0.00
1.2.05.02	Depósitos							28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	13,391,481.32	14,608,518.68	0.00

*Juan Camilo Callejas Murcia*  
 JUAN CAMILO CALLEJAS MURCIA  
 DIRECTOR FINANCIERO Y DE TESORERIA

JOSE RODRIGO HERRERA MEJIA  
 GERENTE EDAT SA ESP OFICIAL

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

**RENDICION DE CUENTAS  
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS  
De Oct-01-2022 a Oct-31-2022**

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

Codigo	Descripcion	CC P	CCP nombre	FUENT E	FUENTE nombre	SECTORIA L	SECTORIA L nombre	Aprop. Inicial	Adiciones	Reduccion s	Creditos	Contracredito s	PPTO definitivo	GI total	GI saldo	Mayor recaudo
1	Ingresos							2,271,414,340.00	2,069,172,873.97	0.00	0.00	0.00	4,340,587,213.97	4,326,707,550.29	13,879,663.68	0.00
1.0	Disponibilidad Inicial							0.00	1,669,172,873.97	0.00	0.00	0.00	1,669,172,873.97	1,669,172,873.97	0.00	0.00
1.0.02	Bancos							0.00	1,669,172,873.97	0.00	0.00	0.00	1,669,172,873.97	1,669,172,873.97	0.00	0.00
1.0.02.01	Bancos				SGP-AGUA POTABLE Y SANEAMIENTO BASICO			0.00	1,496,986,485.25	0.00	0.00	0.00	1,496,986,485.25	1,496,986,485.25	0.00	0.00
1.0.02.01	Bancos			124600				0.00	1,496,986,485.25	0.00	0.00	0.00	1,496,986,485.25	1,496,986,485.25	0.00	0.00
1.0.02.02	Bancos				INGRESOS CORRIENTES DE LIBRE DESTINACION			0.00	172,186,388.72	0.00	0.00	0.00	172,186,388.72	172,186,388.72	0.00	0.00
1.0.02.02	Bancos			121000				2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1	Ingresos Corrientes							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1.02	Ingresos no tributarios							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1.02.05	Venta de bienes y servicios							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1.02.05.001	Ventas de establecimientos de mercado							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1.02.05.001.08	Servicios prestados a las empresas y servicios de producción							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1.02.05.001.08.01	Ingresos Gestor							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1.02.05.001.08.01	Ingresos Gestor			124600	SGP-AGUA POTABLE Y SANEAMIENTO BASICO			28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	14,120,336.32	13,879,663.68	0.00
1.2	Recursos de capital							28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	14,120,336.32	13,879,663.68	0.00
1.2.05	Rendimientos financieros							28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	14,120,336.32	13,879,663.68	0.00
1.2.05.02	Depositos							28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	14,120,336.32	13,879,663.68	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 Nov-01-2022 a Nov-30-2022

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

Codigo	Descripcion	CC P	CCP nombre	FUENTE	FUENTE nombre	SECTORIA L	SECTORIA L nombre	Aprop.inicial	Adiciones	Reduccion	Creditos	Contracredito s	PPTO definitivo	GI total	GI saldo	Mayor recaudo
1	Ingresos							2,271,414,340.00	2,069,172,873.97	0.00	0.00	0.00	4,340,587,213.97	4,360,330,874.29	-19,743,660.32	19,743,660.32
1.0	Disponibilidad Inicial							0.00	1,669,172,873.97	0.00	0.00	0.00	1,669,172,873.97	1,669,172,873.97	0.00	0.00
1.0.02	Bancos							0.00	1,669,172,873.97	0.00	0.00	0.00	1,669,172,873.97	1,669,172,873.97	0.00	0.00
1.0.02.01	Bancos							0.00	1,496,986,485.25	0.00	0.00	0.00	1,496,986,485.25	1,496,986,485.25	0.00	0.00
1.0.02.01	Bancos			124600	SGP-AGUA POTABLE Y SANEAMIENTO BASICO			0.00	1,496,986,485.25	0.00	0.00	0.00	1,496,986,485.25	1,496,986,485.25	0.00	0.00
1.0.02.02	Bancos							0.00	172,186,388.72	0.00	0.00	0.00	172,186,388.72	172,186,388.72	0.00	0.00
1.0.02.02	Bancos			121000	INGRESOS CORRIENTES DE LIBRE DESTINACION			0.00	172,186,388.72	0.00	0.00	0.00	172,186,388.72	172,186,388.72	0.00	0.00
1.1	Ingresos Corrientes							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1.02	Ingresos no tributarios							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1.02.05	Venta de bienes y servicios							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1.02.05.001	Ventas de establecimientos de mercado							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1.02.05.001.08	Servicios prestados a las empresas y servicios de produccion							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1.02.05.001.08.01	Ingresos Gestor							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1.02.05.001.08.01	Ingresos Gestor			124600	SGP-AGUA POTABLE Y SANEAMIENTO BASICO			2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.2	Recursos de capital							28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	28,000,000.00	-19,743,660.32	19,743,660.32
1.2.05	Rendimientos financieros							28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	28,000,000.00	-19,743,660.32	19,743,660.32
1.2.05.02	Depósitos							28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	28,000,000.00	-19,743,660.32	19,743,660.32

JOSE RODRIGO HERRERA MEJIA  
GERENTE EDAT SA ESP OFICIAL

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

*Juan Camilo Callejas Murcia*  
JUAN CAMILO CALLEJAS MURCIA  
DIRECTOR FINANCIERO Y DE TESORERIA

**RENDICION DE CUENTAS**  
**INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS**  
 De Dic-01-2022 a Dic-31-2022

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

Codigo	Descripcion	CC P	CCP nombre	FUENTE E	FUENTE nombre	SECTORIA L	SECTORIA L nombre	Aprop.Inicial	Adiciones	Reduccion s	Creditos	Contracredit os	PPTO definitivo	GI total	GI saldo	Mayor recaudo
1	Ingresos							2,271,414,340.00	2,069,172,873.97	0.00	0.00	0.00	4,340,587,213.97	4,367,333,946.29	-26,746,732.32	26,746,732.32
1.0	Disponibilidad Inicial							0.00	1,669,172,873.97	0.00	0.00	0.00	1,669,172,873.97	1,669,172,873.97	0.00	0.00
1.0.02	Bancos							0.00	1,669,172,873.97	0.00	0.00	0.00	1,669,172,873.97	1,669,172,873.97	0.00	0.00
1.0.02.01	Bancos				SGP-AGUA POTABLE Y SANEAMIENTO BASICO			0.00	1,496,986,485.25	0.00	0.00	0.00	1,496,986,485.25	1,496,986,485.25	0.00	0.00
1.0.02.01	Bancos			124600				0.00	1,496,986,485.25	0.00	0.00	0.00	1,496,986,485.25	1,496,986,485.25	0.00	0.00
1.0.02.02	Bancos				INGRESOS CORRIENTES DE LIBRE DESTINACION			0.00	172,186,388.72	0.00	0.00	0.00	172,186,388.72	172,186,388.72	0.00	0.00
1.0.02.02	Bancos			121000				0.00	172,186,388.72	0.00	0.00	0.00	172,186,388.72	172,186,388.72	0.00	0.00
1.1	Ingresos Corrientes							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1.02	Ingresos no tributarios							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1.02.05	Venta de bienes y servicios							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1.02.05.001	Ventas de establecimientos de mercado							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1.02.05.001.08	Servicios prestados a las empresas y servicios de producción							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1.02.05.001.08.01	Ingresos Gestor							2,243,414,340.00	400,000,000.00	0.00	0.00	0.00	2,643,414,340.00	2,643,414,340.00	0.00	0.00
1.1.02.05.001.08.01	Ingresos Gestor			124600	SGP-AGUA POTABLE Y SANEAMIENTO BASICO			28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	28,000,000.00	-26,746,732.32	26,746,732.32
1.2	Recursos de capital							28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	28,000,000.00	-26,746,732.32	26,746,732.32
1.2.05	Rendimientos financieros							28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	28,000,000.00	-26,746,732.32	26,746,732.32
1.2.05.02	Depósitos							28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	28,000,000.00	-26,746,732.32	26,746,732.32

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*(Firma)*  
 JUAN CAMILO CALLEJAS MURCIA  
 DIRECTOR FINANCIERO Y DE TESORERIA