

RENDCION DE CUENTAS - EDUCACION PRESUPUESTAL DE GASTOS O EGRESOS

900.235.038.00  
De 28/01/2020 a 31/12/2020

MIT

PERIODO DE RENDICION

INFORMACION FINANCIERA

900.235.038.00

RENDCION DE CUENTAS - EDUCACION PRESUPUESTAL DE GASTOS O EGRESOS

900.235.038.00

De 28/01/2020 a 31/12/2020

EDAT S.A. E.S.P. OFICIAL

JOSE DAVIER LASSO MOSQUERA

REPRESENTANTE LEGAL

PAGINA

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Código	Descripción	Tránsito		Apropiación Definitiva		Saldo Disponible	Compromisos		Anteriores	Miles	Total
		Créditos	Debitos	Definitiva	Reservada		Miles	Total			
21000000	GASTOS DE FUNCIONAMIENTO	15,000,000.00	0.00	4,879,440.163.64	0.00	3,250,290.290.00	1,650,054.874.50	268,729.290.00	1,131,059.592.63	160,938.630.63	1,292,046.423.26
210100	GASTOS PERSONALES	7,500,000.00	0.00	3,951,305.094.88	0.00	2,445,561.292.00	1,375,912.206.50	244,561.292.00	947,272.397.00	148,702.640.00	1,095,974.937.00
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	753,275.992.00	0.00	1,177,181.361.88	0.00	385,046.970.88	398,570.874.00	778,610.487.88	355,046.949.00	43,524.025.00	398,570.874.00
210102	SUEDOS PERSONALES DE NOMINA	531,894.162.00	0.00	837,285.027.74	0.00	302,390.865.74	282,121.273.00	37,811.670.00	282,121.273.00	37,811.670.00	319,932.943.00
210103	GASTOS DE REPRESENTACION	80,286.744.00	0.00	129,370.726.56	0.00	49,071.982.56	51,411.195.00	57,959.531.96	45,698.840.00	5,712.555.00	57,411.395.00
210104	PRIMA DE SERVICIOS	22,177.247.00	0.00	17,432.192.58	0.00	15,598.435.00	15,598.435.00	24,011.004.58	15,598.435.00	0.00	15,598.435.00
210105	PRIMA DE VACACIONES	40,182.165.00	0.00	55,234.611.00	0.00	39,609.439.58	39,609.439.58	6,252.261.00	6,252.261.00	0.00	6,252.261.00
210106	PRIMA DE NAVIDAD	46,347.155.00	0.00	55,742.154.00	0.00	47,113.880.00	47,113.880.00	6,252.261.00	6,252.261.00	0.00	6,252.261.00
210107	BONIFICACION ESPECIAL DE RECREACION	3,733.900.00	0.00	4,713.588.00	0.00	4,713.588.00	4,713.588.00	522,927.00	522,927.00	0.00	522,927.00
210108	BONIFICACION POR SERVICIOS PRESTADOS	1,460.779.00	0.00	53,760.036.00	0.00	53,760.036.00	53,760.036.00	3,008.572.00	3,008.572.00	0.00	3,008.572.00
210109	HONORARIOS PROFESIONALES	1,501,032.188.00	0.00	2,088,017.188.00	0.00	1,460.779.00	1,460.779.00	0.00	0.00	0.00	1,460.779.00
210200	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210201	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210202	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210203	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210204	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210205	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210206	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210207	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210208	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210209	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210210	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210211	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210212	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210213	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210214	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210215	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210216	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210217	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210218	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210219	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210220	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210221	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210222	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210223	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210224	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210225	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210226	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210227	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210228	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210229	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210230	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210231	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210232	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210233	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210234	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210235	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210236	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210237	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210238	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210239	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210240	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210241	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000.00	0.00	2,843,677.00	0.00	2,843,677.00	2,843,677.00	192,153.467.00	192,153.467.00	0.00	192,153.467.00
210242	RENTAS Y GASTOS DE BIENESTAR SOCIAL	15,000,000									

RENDICION DE CUENTAS  
 INFORMACION FINANCIERA - EJERCICIO PRESUPUESTAL DE GASTOS O EGRESOS

De Sep-11-2020 a Sep-30-2020

PAGINA 2

EDAT S.A. E.S.P. OFICIAL  
 JOSE DAYLER LASSO MOSQUERA

ENTIDAD REPRESENTANTE LEGAL

Proycció: Jorge Avardé, Ortiz Lopera - Contratista  
 Dirección Financiera y de Tesorería

(Valores en miles de pesos)

Código	Descripción	PERIODO DE RENDICION										Total										
		Apropiación Inicial		Traslados		Reducciones		Adiciones		Apropiación Definitiva			Cod Por Ejecutar	Compromisos		Saldo disponible		Anteriores		Mes	Gros	Total
		Creditos	Contra creditos	Contra creditos	Contra creditos	Contra creditos	Contra creditos	Contra creditos	Contra creditos	Contra creditos	Contra creditos			Contra creditos	Contra creditos	Contra creditos	Contra creditos	Contra creditos	Contra creditos			
220209	PUBLICIDAD Y PROPAGANDA	5,400,000.00	0.00	0.00	0.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	10,808,000.00	0.00	0.00	0.00	10,808,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220210	Publicidad y Propaganda	5,400,000.00	0.00	0.00	0.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	10,808,000.00	0.00	0.00	0.00	10,808,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22021002	OTROS SERVICIOS	25,364,554.00	15,000,000.00	0.00	0.00	0.00	47,364,554.00	0.00	0.00	0.00	0.00	87,706,750.26	0.00	0.00	0.00	87,706,750.26	0.00	0.00	0.00	0.00	0.00	0.00
22021003	Otros Servicios	15,000,000.00	15,000,000.00	0.00	0.00	0.00	5,610,000.00	0.00	0.00	0.00	0.00	30,974,554.00	0.00	0.00	0.00	30,974,554.00	0.00	0.00	0.00	0.00	0.00	0.00
220211	ARRENDAMIENTO	119,184,607.00	0.00	0.00	0.00	0.00	41,732,196.26	0.00	0.00	0.00	0.00	56,732,196.26	0.00	0.00	0.00	56,732,196.26	0.00	0.00	0.00	0.00	0.00	0.00
22021102	Arrendamiento	119,184,607.00	0.00	0.00	0.00	0.00	119,184,607.00	0.00	0.00	0.00	0.00	238,369,214.00	0.00	0.00	0.00	238,369,214.00	0.00	0.00	0.00	0.00	0.00	0.00
2203	IMPUESTOS Y CONTRIBUCIONES	17,314,574.00	0.00	0.00	0.00	0.00	17,314,574.00	0.00	0.00	0.00	0.00	34,629,148.00	0.00	0.00	0.00	34,629,148.00	0.00	0.00	0.00	0.00	0.00	0.00
220302	Impuestos y Contribuciones	17,314,574.00	0.00	0.00	0.00	0.00	17,314,574.00	0.00	0.00	0.00	0.00	34,629,148.00	0.00	0.00	0.00	34,629,148.00	0.00	0.00	0.00	0.00	0.00	0.00
2204	MULTAS Y SANCIONES	1,040,000.00	0.00	0.00	0.00	0.00	1,040,000.00	0.00	0.00	0.00	0.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220402	Multas y Sanciones	1,040,000.00	0.00	0.00	0.00	0.00	1,040,000.00	0.00	0.00	0.00	0.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23	OTRAS TRANSFERENCIAS	15,500,000.00	0.00	0.00	0.00	0.00	40,072,662.00	0.00	0.00	0.00	0.00	55,572,662.00	0.00	0.00	0.00	55,572,662.00	0.00	0.00	0.00	0.00	0.00	0.00
2301	TRANSFERENCIAS	15,500,000.00	0.00	0.00	0.00	0.00	40,072,662.00	0.00	0.00	0.00	0.00	55,572,662.00	0.00	0.00	0.00	55,572,662.00	0.00	0.00	0.00	0.00	0.00	0.00
230101	TRANSFERENCIAS CON CANCELACIONES - FONDO DE CONTINGE	15,500,000.00	0.00	0.00	0.00	0.00	40,072,662.00	0.00	0.00	0.00	0.00	55,572,662.00	0.00	0.00	0.00	55,572,662.00	0.00	0.00	0.00	0.00	0.00	0.00
23010103	OTRAS TRANSFERENCIAS CON CANCELACIONES - FONDO DE CONTINGE	15,500,000.00	0.00	0.00	0.00	0.00	40,072,662.00	0.00	0.00	0.00	0.00	55,572,662.00	0.00	0.00	0.00	55,572,662.00	0.00	0.00	0.00	0.00	0.00	0.00
31	PRESUPUESTO DE INVERSION	0.00	0.00	0.00	0.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00	12,053,821.00	0.00	0.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00	0.00	0.00
3102	SECTOR SANEAMIENTO BASICO Y AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00	12,053,821.00	0.00	0.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00	0.00	0.00
310202	CONVENIOS	0.00	0.00	0.00	0.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00	12,053,821.00	0.00	0.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00	0.00	0.00
310202024	CONVENIO INTERADMINISTRATIVO 0845	0.00	0.00	0.00	0.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00	12,053,821.00	0.00	0.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00	0.00	0.00
3102020244	AMPLIACION DE COBERTURAS ALCANTARILLADOS Y MAN	0.00	0.00	0.00	0.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00	12,053,821.00	0.00	0.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00	0.00	0.00
310202024401	SERVICIO DE COBERTURAS de Alcantarillados y Manejo de V	0.00	0.00	0.00	0.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00	12,053,821.00	0.00	0.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00	0.00	0.00
5	FONDO DE LA DEUDA	15,500,000.00	0.00	0.00	0.00	0.00	89,289,106.00	0.00	0.00	0.00	0.00	104,789,106.00	0.00	0.00	0.00	104,789,106.00	0.00	0.00	0.00	0.00	0.00	0.00
51	FONDO DE CONTINGENCIA	15,500,000.00	0.00	0.00	0.00	0.00	89,289,106.00	0.00	0.00	0.00	0.00	104,789,106.00	0.00	0.00	0.00	104,789,106.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	FONDO DE CONTINGENCIA	15,500,000.00	0.00	0.00	0.00	0.00	89,289,106.00	0.00	0.00	0.00	0.00	104,789,106.00	0.00	0.00	0.00	104,789,106.00	0.00	0.00	0.00	0.00	0.00	0.00
510103	Fondo de contingencia	15,500,000.00	0.00	0.00	0.00	0.00	89,289,106.00	0.00	0.00	0.00	0.00	104,789,106.00	0.00	0.00	0.00	104,789,106.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>3,309,985,402.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>1,686,297,686.64</b>	<b>4,996,283,090.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,381,365,584.50</b>	<b>268,729,290.00</b>	<b>1,650,094,874.50</b>	<b>3,346,186,216.14</b>	<b>1,131,109,592.63</b>	<b>160,936,830.63</b>	<b>1,292,046,423.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*(Firma)*

JOSE DAYLER LASSO MOSQUERA  
 GERENTE

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