

RENDCION DE CUENTAS  
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS

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

ENTIDAD REPRESENTANTE LEGAL  
Cod. Aprobado

900235058  
De Dic-01-2020 a Dic-31-2020

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PAGINA

Código	Descripción	Cod. Aprobado	Presupuesto Inicial		Adiciones	Modificaciones		Presupuesto Definitivo	P.A.C.		Saldo Presupuesto		Recaudos		Saldo por Recaudar	
			Presupuesto Inicial	Cod. Aprobado		Reducciones	Definitivo		Mes	Acumulado	Definitivo	Código	Mes	Acumulado	Código	\$
1	PRESUPUESTO DE INGRESOS		3,309,985,402.00		1,836,297,688.64	601,985,402.00	4,544,297,688.64	0.00	0.00	4,544,297,688.64	0.00	0.00	2,672,869,152.00	4,395,019,280.64	151,278,408.00	3.33
11	INGRESOS CORRIENTES	020390	3,247,985,402.00		150,000,000.00	577,985,402.00	2,820,000,000.00	0.00	0.00	2,820,000,000.00	0.00	0.00	2,670,000,000.00	2,670,000,000.00	150,000,000.00	5.32
1102	INGRESOS NO TRIBUTARIOS	020390	3,247,985,402.00		150,000,000.00	577,985,402.00	2,820,000,000.00	0.00	0.00	2,820,000,000.00	0.00	0.00	2,670,000,000.00	2,670,000,000.00	150,000,000.00	5.32
110252	VENTA DE OTROS SERVICIOS	020390	3,247,985,402.00		150,000,000.00	577,985,402.00	2,820,000,000.00	0.00	0.00	2,820,000,000.00	0.00	0.00	2,670,000,000.00	2,670,000,000.00	150,000,000.00	0.00
11025201	Ingresos Gestor PDA	020390	3,247,985,402.00		0.00	577,985,402.00	2,670,000,000.00	0.00	0.00	2,670,000,000.00	0.00	0.00	2,670,000,000.00	2,670,000,000.00	0.00	0.00
1102520102	Ingresos Gestor	020390	3,247,985,402.00		0.00	577,985,402.00	2,670,000,000.00	0.00	0.00	2,670,000,000.00	0.00	0.00	2,670,000,000.00	2,670,000,000.00	0.00	100.00
110252010203	Plan Departamental de Agua	020390	0.00		0.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	100.00
11025201020304	Desarrollo Institucional - CSF	020390	0.00		0.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	100.00
12	RECURSOS DE CAPITAL	020390	62,000,000.00		1,686,297,688.64	24,000,000.00	1,724,297,688.64	0.00	0.00	1,724,297,688.64	0.00	0.00	2,869,152.00	1,723,019,280.64	1,278,408.00	0.07
1205	OTROS RECURSOS DEL BALANCE	020390	0.00		1,686,297,688.64	0.00	1,686,297,688.64	0.00	0.00	1,686,297,688.64	0.00	0.00	0.00	1,686,297,688.64	0.00	0.00
120502	OTROS RECURSOS DEL BALANCE	020390	0.00		1,686,297,688.64	0.00	1,686,297,688.64	0.00	0.00	1,686,297,688.64	0.00	0.00	0.00	1,686,297,688.64	0.00	0.00
12050201	OTROS RECURSOS DEL BALANCE	020390	0.00		1,686,297,688.64	0.00	1,686,297,688.64	0.00	0.00	1,686,297,688.64	0.00	0.00	0.00	1,686,297,688.64	0.00	0.00
1205020101	Otros Recursos del Balance convenios	020390	0.00		12,053,821.00	0.00	12,053,821.00	0.00	0.00	12,053,821.00	0.00	0.00	0.00	12,053,821.00	0.00	0.00
1205020103	Otros Recursos del Balance funcionamiento	020390	0.00		1,485,213,075.08	0.00	1,485,213,075.08	0.00	0.00	1,485,213,075.08	0.00	0.00	0.00	1,485,213,075.08	0.00	0.00
1205020105	Otros recursos del balance recursos propios	020390	0.00		189,030,792.96	0.00	189,030,792.96	0.00	0.00	189,030,792.96	0.00	0.00	0.00	189,030,792.96	0.00	0.00
1206	OTROS RECURSOS DE CAPITAL	020790	62,000,000.00		0.00	24,000,000.00	38,000,000.00	0.00	0.00	38,000,000.00	0.00	0.00	2,869,152.00	36,721,593.00	1,278,408.00	3.36
120602	RENDIMIENTOS FINANCIEROS	020790	62,000,000.00		0.00	24,000,000.00	38,000,000.00	0.00	0.00	38,000,000.00	0.00	0.00	2,869,152.00	36,721,593.00	1,278,408.00	3.36
12060203	Rendimientos Financieros	020790	62,000,000.00		0.00	24,000,000.00	38,000,000.00	0.00	0.00	38,000,000.00	0.00	0.00	2,869,152.00	36,721,593.00	1,278,408.00	3.36
			<b>3,309,985,402.00</b>		<b>1,836,297,688.64</b>	<b>601,985,402.00</b>	<b>4,544,297,688.64</b>	<b>0.00</b>	<b>0.00</b>	<b>4,544,297,688.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,672,869,152.00</b>	<b>4,395,019,280.64</b>	<b>151,278,408.00</b>	

JOSE DAYLER LASSO MOSQUERA  
GERENTE

JUAN CAMILO CALLEJAS MURCIA  
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Proyecto: Jorge Andrés Ortiz Lopera - Contratista  
Dirección Financiera y de Tesorería