

**RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS**

PAGINA 1

900235058
De Jun-01-2020 a Jun-30-2020

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

ENTIDAD
REPRESENTANTE LEGAL

Código	Descripción	Cod.Aproba	Presupuesto Inicial	Modificaciones		Presupuesto		P.A.C.		Recaudados		Saldo por Recaudar
				Adiciones	Reducciones	Definitivo	Mes	Acumulado	Mes	Acumulado	Codigo	
1	PRESUPUESTO DE INGRESOS		3,309,985,402.00	1,686,297,688.64	0.00	4,996,283,090.64	0.00	0.00	0.00	2,482,885.00	1,714,076,428.64	3,282,206,662.00
11	INGRESOS CORRIENTES		3,247,985,402.00	0.00	0.00	3,247,985,402.00	0.00	0.00	0.00	0.00	0.00	3,247,985,402.00
1102	INGRESOS NO TRIBUTARIOS	020390	3,247,985,402.00	0.00	0.00	3,247,985,402.00	0.00	0.00	0.00	0.00	0.00	3,247,985,402.00
110252	VENTA DE OTROS SERVICIOS	020390	3,247,985,402.00	0.00	0.00	3,247,985,402.00	0.00	0.00	0.00	0.00	0.00	3,247,985,402.00
11025201	Ingresos Gestor PDA	020390	3,247,985,402.00	0.00	0.00	3,247,985,402.00	0.00	0.00	0.00	0.00	0.00	3,247,985,402.00
1102520102	Ingresos Gestor	020390	3,247,985,402.00	0.00	0.00	3,247,985,402.00	0.00	0.00	0.00	0.00	0.00	3,247,985,402.00
12	RECURSOS DE CAPITAL		62,000,000.00	1,686,297,688.64	0.00	1,748,297,688.64	0.00	0.00	0.00	2,482,885.00	1,714,076,428.64	34,221,260.00
1205	RECURSOS DEL BALANCE	020390	0.00	1,686,297,688.64	0.00	1,686,297,688.64	0.00	0.00	0.00	0.00	1,686,297,688.64	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	0.00	0.00	1,686,297,688.64	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	0.00	0.00	1,686,297,688.64	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	0.00	0.00	12,053,821.00	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	0.00	0.00	1,485,213,075.08	0.00
1205020105	Otros recursos del balance recursos propios	020390	0.00	189,030,792.56	0.00	189,030,792.56	0.00	0.00	0.00	0.00	189,030,792.56	0.00
1206	OTROS RECURSOS DE CAPITAL	020790	62,000,000.00	0.00	0.00	62,000,000.00	0.00	0.00	0.00	2,482,885.00	27,778,740.00	34,221,260.00
120602	RENDIMIENTOS FINANCIEROS	020790	62,000,000.00	0.00	0.00	62,000,000.00	0.00	0.00	0.00	2,482,885.00	27,778,740.00	34,221,260.00
12060203	Rendimientos Financieros	020790	62,000,000.00	0.00	0.00	62,000,000.00	0.00	0.00	0.00	2,482,885.00	27,778,740.00	34,221,260.00
			3,309,985,402.00	1,686,297,688.64	0.00	4,996,283,090.64	0.00	0.00	0.00	2,482,885.00	1,714,076,428.64	3,282,206,662.00



JOSE DAYLER LASSO MOSQUERA
GERENTE



JUAN CAMILO CALLEJAS MURCIA
DIRECTOR FINANCIERO Y DE TESORERIA

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