

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

900235058
De Mar-01-2020 a Mar-31-2020

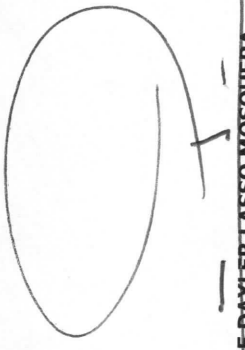
PAGINA
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EDAT S.A. E.S.P. OFICIAL
JOSE DAYLER LASSO MOSQUERA

PERIODO DE RENDICION

REPRESENTANTE LEGAL

Código	Descripción	Cod. Aprobado	Presupuesto Inicial		Modificaciones		Presupuesto Definitivo		P.A.C.		Saldo Presupuestado Definitivo		Recaudos		Saldo por Recaudar		
			Adiciones	Reducciones	Definitivo	Mes	Definitivo	Mes	Definitivo	Mes	Definitivo	Mes	Definitivo	Mes	Definitivo	Mes	Codigo
1	PRESUPUESTO DE INGRESOS		3,309,985,402.00	0.00	1,657,982,817.73	0.00	4,967,968,219.73	0.00	0.00	0.00	4,967,968,219.73	0.00	5,545,735.00	1,675,197,527.73			3,292,770,692.00
11	INGRESOS CORRIENTES	020390	3,247,985,402.00	0.00	0.00	0.00	3,247,985,402.00	0.00	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	0.00	3,247,985,402.00	0.00	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	0.00	3,247,985,402.00	0.00	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	0.00	3,247,985,402.00	0.00	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	0.00	3,247,985,402.00	0.00	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	020390	62,000,000.00	0.00	1,657,982,817.73	0.00	1,719,982,817.73	0.00	0.00	0.00	1,719,982,817.73	0.00	5,545,735.00	1,675,197,527.73			44,785,290.00
1205	RECURSOS DEL BALANCE	020390	0.00	0.00	1,657,982,817.73	0.00	1,657,982,817.73	0.00	0.00	0.00	1,657,982,817.73	0.00	0.00	0.00	0.00	0.00	0.00
120502	OTROS RECURSOS DEL BALANCE	020390	0.00	0.00	1,657,982,817.73	0.00	1,657,982,817.73	0.00	0.00	0.00	1,657,982,817.73	0.00	0.00	0.00	0.00	0.00	0.00
12050201	OTROS RECURSOS DEL BALANCE	020390	0.00	0.00	1,657,982,817.73	0.00	1,657,982,817.73	0.00	0.00	0.00	1,657,982,817.73	0.00	0.00	0.00	0.00	0.00	0.00
1205020101	Otros Recursos del Balance convenios	020390	0.00	0.00	1,657,982,817.73	0.00	1,657,982,817.73	0.00	0.00	0.00	1,657,982,817.73	0.00	0.00	0.00	0.00	0.00	0.00
1205020103	Otros Recursos del Balance convenios	020390	0.00	0.00	12,053,821.00	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
1205020105	Otros Recursos del Balance funcionamiento	020390	0.00	0.00	1,485,213,075.08	0.00	1,485,213,075.08	0.00	0.00	0.00	1,485,213,075.08	0.00	0.00	0.00	0.00	0.00	0.00
1206	OTROS RECURSOS DE CAPITAL	020790	62,000,000.00	0.00	160,715,921.65	0.00	160,715,921.65	0.00	0.00	0.00	160,715,921.65	0.00	5,545,735.00	17,214,710.00			44,785,290.00
120602	RENDIMIENTOS FINANCIEROS	020790	62,000,000.00	0.00	0.00	0.00	62,000,000.00	0.00	0.00	0.00	62,000,000.00	0.00	5,545,735.00	17,214,710.00			44,785,290.00
12060203	Rendimientos Financieros	020790	62,000,000.00	0.00	0.00	0.00	62,000,000.00	0.00	0.00	0.00	62,000,000.00	0.00	5,545,735.00	17,214,710.00			44,785,290.00
			3,309,985,402.00	0.00	1,657,982,817.73	0.00	4,967,968,219.73	0.00	0.00	0.00	4,967,968,219.73	0.00	5,545,735.00	1,675,197,527.73			3,292,770,692.00



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