

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

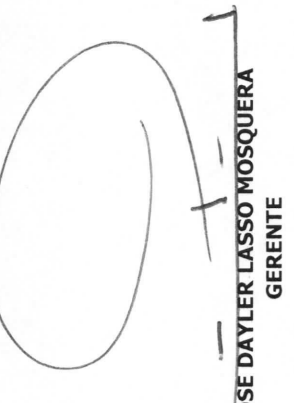
PAGINA 1

900235058  
De Sep-01-2020 a Sep-30-2020


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

ENTIDAD  
REPRESENTANTE LEGAL

Código	Descripción	Cod. Aprobado	Presupuesto Inicial	MODIFICACIONES			PERIODO DE RENDICION		P. A. C.	Saldo Presupuesto Definitivo	Codigo	Recaudos		Saldo por Recaudar
				Adiciones	Reducciones	Presupuesto Definitivo	Mes	Acumulado				Mes	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	4,996,283,090.64	020390	1,160,049.00	1,719,049,281.64	3,277,233,809.00	
11	INGRESOS CORRIENTES		3,247,985,402.00	0.00	0.00	3,247,985,402.00	0.00	0.00	3,247,985,402.00	020390	0.00	0.00	3,247,985,402.00	
1102	INGRESOS NO TRIBUTARIOS		3,247,985,402.00	0.00	0.00	3,247,985,402.00	0.00	0.00	3,247,985,402.00	020390	0.00	0.00	3,247,985,402.00	
110252	VENTA DE OTROS SERVICIOS		3,247,985,402.00	0.00	0.00	3,247,985,402.00	0.00	0.00	3,247,985,402.00	020390	0.00	0.00	3,247,985,402.00	
11025201	Ingresos Gestor PDA		3,247,985,402.00	0.00	0.00	3,247,985,402.00	0.00	0.00	3,247,985,402.00	020390	0.00	0.00	3,247,985,402.00	
1102520102	Ingresos Gestor		3,247,985,402.00	0.00	0.00	3,247,985,402.00	0.00	0.00	3,247,985,402.00	020390	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	1,748,297,688.64	020390	1,160,049.00	1,719,049,281.64	29,248,407.00	
1205	RECURSOS DEL BALANCE		0.00	1,686,297,688.64	0.00	1,686,297,688.64	0.00	0.00	1,686,297,688.64	020390	0.00	1,686,297,688.64	0.00	
120502	OTROS RECURSOS DEL BALANCE		0.00	1,686,297,688.64	0.00	1,686,297,688.64	0.00	0.00	1,686,297,688.64	020390	0.00	1,686,297,688.64	0.00	
12050201	OTROS RECURSOS DEL BALANCE		0.00	1,686,297,688.64	0.00	1,686,297,688.64	0.00	0.00	1,686,297,688.64	020390	0.00	1,686,297,688.64	0.00	
1205020101	Otros Recursos del Balance convenios		0.00	12,053,821.00	0.00	12,053,821.00	0.00	0.00	12,053,821.00	020390	0.00	12,053,821.00	0.00	
1205020103	Otros Recursos del Balance funcionamiento		0.00	1,485,213,075.08	0.00	1,485,213,075.08	0.00	0.00	1,485,213,075.08	020390	0.00	1,485,213,075.08	0.00	
1205020105	Otros recursos del balance recursos propios		0.00	189,030,792.56	0.00	189,030,792.56	0.00	0.00	189,030,792.56	020390	0.00	189,030,792.56	0.00	
1206	OTROS RECURSOS DE CAPITAL		62,000,000.00	0.00	0.00	62,000,000.00	0.00	0.00	62,000,000.00	020790	1,160,049.00	32,751,593.00	29,248,407.00	
120602	RENDIMIENTOS FINANCIEROS		62,000,000.00	0.00	0.00	62,000,000.00	0.00	0.00	62,000,000.00	020790	1,160,049.00	32,751,593.00	29,248,407.00	
12060203	Rendimientos Financieros		62,000,000.00	0.00	0.00	62,000,000.00	0.00	0.00	62,000,000.00	020790	1,160,049.00	32,751,593.00	29,248,407.00	
			<b>3,309,985,402.00</b>	<b>1,686,297,688.64</b>	<b>0.00</b>	<b>4,996,283,090.64</b>	<b>0.00</b>	<b>0.00</b>	<b>4,996,283,090.64</b>		<b>1,160,049.00</b>	<b>1,719,049,281.64</b>	<b>3,277,233,809.00</b>	

  
**JOSE DAYLER LASSO MOSQUERA**  
 GERENTE

  
**JUAN CAMILO CALLEJAS MURCIA**  
 DIRECTOR FINANCIERO Y DE TESORERIA

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