

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS

PAGINA 0

De Ene-01-2021 a Ene-31-2021

NIT

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

ENTIDAD REPRESENTANTE LEGAL

Código	Descripción	Cod.Aprobado	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	P.A.C.		Recaudos		Saldo por Recaudar		Mayor Recaudado	Menor Recaudado	P.A.C.
				Adiciones	Reducciones		Mes	Acumulado	Mes	Acumulado	Codigo	Codigo			
1	PRESUPUESTO DE INGRESOS		2,800,100,000.00	2,223,911,382.14	0.00	5,024,011,382.14	2,227,581,446.14	2,227,581,446.14	2,227,581,446.14	2,227,581,446.14	0.00	2,796,429,936.00	0.00	0.00	0.00
11	INGRESOS CORRIENTES	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00
1102	INGRESOS NO TRIBUTARIOS	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00
110252	VENTA DE OTROS SERVICIOS	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00
11025201	Ingresos Gestor PDA	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00
1102520102	Ingresos Gestor	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00
12	RECURSOS DE CAPITAL	020390	50,000,000.00	2,223,911,382.14	0.00	2,273,911,382.14	2,227,581,446.14	2,227,581,446.14	2,227,581,446.14	2,227,581,446.14	0.00	46,329,936.00	0.00	0.00	0.00
1205	OTROS RECURSOS DEL BALANCE	020390	0.00	2,223,911,382.14	0.00	2,223,911,382.14	2,223,911,382.14	2,223,911,382.14	2,223,911,382.14	2,223,911,382.14	0.00	0.00	0.00	0.00	0.00
12050201	OTROS RECURSOS DEL BALANCE	020390	0.00	2,223,911,382.14	0.00	2,223,911,382.14	2,223,911,382.14	2,223,911,382.14	2,223,911,382.14	2,223,911,382.14	0.00	0.00	0.00	0.00	0.00
1205020103	Otros Recursos del Balance convenidos	020390	0.00	2,223,911,382.14	0.00	2,223,911,382.14	2,223,911,382.14	2,223,911,382.14	2,223,911,382.14	2,223,911,382.14	0.00	0.00	0.00	0.00	0.00
12050201031	Otros Recursos del Balance convenidos	020390	0.00	12,053,821.00	0.00	12,053,821.00	12,053,821.00	12,053,821.00	12,053,821.00	12,053,821.00	0.00	0.00	0.00	0.00	0.00
120502010311	Otros Recursos del Balance funcional	020390	0.00	2,036,164,104.63	0.00	2,036,164,104.63	2,036,164,104.63	2,036,164,104.63	2,036,164,104.63	2,036,164,104.63	0.00	46,329,936.00	0.00	0.00	0.00
1206	OTROS RECURSOS DE CAPITAL	020790	50,000,000.00	0.00	0.00	50,000,000.00	175,693,456.51	175,693,456.51	175,693,456.51	175,693,456.51	0.00	46,329,936.00	0.00	0.00	0.00
120602	RENDIMIENTOS FINANCIEROS	020790	50,000,000.00	0.00	0.00	50,000,000.00	3,670,064.00	3,670,064.00	3,670,064.00	3,670,064.00	0.00	46,329,936.00	0.00	0.00	0.00
12060203	Rendimientos Financieros	020790	50,000,000.00	0.00	0.00	50,000,000.00	3,670,064.00	3,670,064.00	3,670,064.00	3,670,064.00	0.00	46,329,936.00	0.00	0.00	0.00
			2,800,100,000.00	2,223,911,382.14	0.00	5,024,011,382.14	2,227,581,446.14	2,227,581,446.14	2,227,581,446.14	2,227,581,446.14	0.00	2,796,429,936.00	0.00	0.00	0.00

JOSE DAYLER LASSO MOSQUERA
GERENTE EDAT SA ESP OFICIAL

JUAN CAMILO CALLEJAS MURCIA
DIRECTOR FINANCIERO Y DE TESORERIA

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

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS
 900235058
 De Feb-01-2021 a Feb-28-2021

PAGINA 0

ENTIDAD REPRESENTANTE LEGAL	Cod.Aprobado	Presupuesto Inicial	MODIFICACIONES			PERIODO DE RENDICION			P.A.C.			RECAUDOS			Saldo por Recaudar			P.A.C.	
			Descripción	Adiciones	Reducciones	Presupuesto Definitivo	Mes	Acumulado	Saldo Presupuesto Definitivo	Codigo	Mes	Acumulado	Codigo	\$	%	Mayor Recaudado	Menor Recaudado		
																		Código	Descripción
1		2,800,100,000.00	2,223,911,382.14	0.00	0.00	2,813,374.00	2,230,394,820.14	2,793,616,562.00	022490	2,813,374.00	022490	2,793,616,562.00	55.61	0.00	0.00				
11		2,750,100,000.00	0.00	0.00	0.00	0.00	0.00	2,750,100,000.00	021790	0.00	022490	2,750,100,000.00	100.00	0.00	0.00				
1102		2,750,100,000.00	0.00	0.00	0.00	0.00	0.00	2,750,100,000.00	021790	0.00	022490	2,750,100,000.00	100.00	0.00	0.00				
110252		2,750,100,000.00	0.00	0.00	0.00	0.00	0.00	2,750,100,000.00	021790	0.00	022490	2,750,100,000.00	100.00	0.00	0.00				
11035201		2,750,100,000.00	0.00	0.00	0.00	0.00	0.00	2,750,100,000.00	021790	0.00	022490	2,750,100,000.00	100.00	0.00	0.00				
1103520102		50,000,000.00	2,223,911,382.14	0.00	0.00	2,813,374.00	2,230,394,820.14	43,516,562.00	021790	2,813,374.00	022490	43,516,562.00	1.91	0.00	0.00				
1205		0.00	2,223,911,382.14	0.00	0.00	0.00	2,223,911,382.14	0.00	021790	0.00	022490	0.00	0.00	0.00	0.00				
120502		0.00	2,223,911,382.14	0.00	0.00	0.00	2,223,911,382.14	0.00	021790	0.00	022490	0.00	0.00	0.00	0.00				
12050201		0.00	2,223,911,382.14	0.00	0.00	0.00	2,223,911,382.14	0.00	021790	0.00	022490	0.00	0.00	0.00	0.00				
1205020103		0.00	12,053,821.00	0.00	0.00	0.00	12,053,821.00	0.00	021790	0.00	022490	0.00	0.00	0.00	0.00				
1205020105		0.00	2,036,164,104.63	0.00	0.00	0.00	2,036,164,104.63	0.00	021790	0.00	022490	0.00	0.00	0.00	0.00				
1206		50,000,000.00	175,693,456.51	0.00	0.00	2,813,374.00	6,483,438.00	43,516,562.00	021790	2,813,374.00	022490	43,516,562.00	87.03	0.00	0.00				
120602		50,000,000.00	0.00	0.00	0.00	2,813,374.00	6,483,438.00	43,516,562.00	021990	2,813,374.00	022790	43,516,562.00	87.03	0.00	0.00				
12060203		50,000,000.00	0.00	0.00	0.00	2,813,374.00	6,483,438.00	43,516,562.00	021990	2,813,374.00	022790	43,516,562.00	87.03	0.00	0.00				
		2,800,100,000.00	2,223,911,382.14	0.00	0.00	5,024,011,382.14	2,230,394,820.14	2,793,616,562.00		2,813,374.00	2,230,394,820.14	2,793,616,562.00		0.00	0.00				

Juan Camilo Callejas Murcia
JUAN CAMILO CALLEJAS MURCIA
 DIRECTOR FINANCIERO Y DE TESORERIA

Jose Dayler Lasso Mosquera
JOSE DAYLER LASSO MOSQUERA
 GERENTE EDAT SA ESP OFICIAL

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

RENDCION DE CUENTAS
 INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS
 900235058

PAGINA 0

De Mar-01-2021 a Mar-31-2021

NIT

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

Código	Descripción	Cod.Aprobado	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	P.A.C.		Recaudos		Saldo por Recaudar		P.A.C.	
				Adiciones	Reducciones		Mes	Acumulado	Codigo	Mes	Acumulado	Codigo	\$	%
1	PRESUPUESTO DE INGRESOS		2,800,100,000.00	2,223,911,382.14	0.00	5,024,011,382.14	2,886,167.00	2,233,280,987.14	2,886,167.00	2,233,280,987.14	2,790,730,395.00	55.55	0.00	0.00
11	INGRESOS CORRIENTES	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	2,750,100,000.00	0.00	0.00	2,750,100,000.00	100.00	0.00	0.00
1102	INGRESOS NO TRIBUTARIOS	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	2,750,100,000.00	0.00	0.00	2,750,100,000.00	100.00	0.00	0.00
110252	VENTA DE OTROS SERVICIOS	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	2,750,100,000.00	0.00	0.00	2,750,100,000.00	100.00	0.00	0.00
11025201	Ingresos Gestor PDA	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	2,750,100,000.00	0.00	0.00	2,750,100,000.00	100.00	0.00	0.00
1102520102	Ingresos Gestor	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	2,750,100,000.00	0.00	0.00	2,750,100,000.00	100.00	0.00	0.00
12	RECURSOS DE CAPITAL	020390	50,000,000.00	2,223,911,382.14	0.00	2,273,911,382.14	2,886,167.00	2,233,280,987.14	2,886,167.00	2,233,280,987.14	40,630,395.00	1.79	0.00	0.00
1205	RECURSOS DEL BALANCE	020390	0.00	2,223,911,382.14	0.00	2,223,911,382.14	0.00	2,223,911,382.14	0.00	0.00	0.00	0.00	0.00	0.00
12050201	OTROS RECURSOS DEL BALANCE	020390	0.00	2,223,911,382.14	0.00	2,223,911,382.14	0.00	2,223,911,382.14	0.00	0.00	0.00	0.00	0.00	0.00
1205020101	OTROS RECURSOS DEL BALANCE	020390	0.00	2,223,911,382.14	0.00	2,223,911,382.14	0.00	2,223,911,382.14	0.00	0.00	0.00	0.00	0.00	0.00
1205020103	Otros Recursos del Balance convencional	020390	0.00	12,053,821.00	0.00	12,053,821.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00	0.00	0.00
1205020105	Otros Recursos del Balance funcional	020390	0.00	2,036,164,104.63	0.00	2,036,164,104.63	0.00	2,036,164,104.63	0.00	0.00	0.00	0.00	0.00	0.00
1206	OTROS RECURSOS DE CAPITAL	020790	50,000,000.00	0.00	0.00	50,000,000.00	2,886,167.00	9,369,605.00	2,886,167.00	9,369,605.00	40,630,395.00	81.26	0.00	0.00
120602	RENDIMIENTOS FINANCIEROS	020790	50,000,000.00	0.00	0.00	50,000,000.00	2,886,167.00	9,369,605.00	2,886,167.00	9,369,605.00	40,630,395.00	81.26	0.00	0.00
12060203	Rendimientos Financieros	020790	50,000,000.00	0.00	0.00	50,000,000.00	2,886,167.00	9,369,605.00	2,886,167.00	9,369,605.00	40,630,395.00	81.26	0.00	0.00
			2,800,100,000.00	2,223,911,382.14	0.00	5,024,011,382.14	2,886,167.00	2,233,280,987.14	2,886,167.00	2,233,280,987.14	2,790,730,395.00		0.00	0.00

Juan Camilo Callejas Murcia
 JUAN CAMILO CALLEJAS MURCIA
 DIRECTOR FINANCIERO Y DE TESORERIA

Jose Dayler Lasso Mosquera
 JOSE DAYLER LASSO MOSQUERA
 GERENTE EDAT SA ESP OFICIAL

Jorge Andrés Ortiz Lopera

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

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS
 De Abr-01-2021 a Abr-30-2021

PAGINA 1

Código	Descripción	Cod.Aprobado	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	P.A.C.		Recaudos		Saldo por Recaudar		P.A.C.			
				Adiciones	Reducciones		Mes	Acumulado	Codigo	Mes	Acumulado	Codigo	\$	%	Mayor Recaudo	Menor Recaudo
1	PRESUPUESTO DE INGRESOS		2.800,100,000.00	0.00	0.00	5,025,465,248.57	4,059,186.43	2,237,340,173.57	4,059,186.43	2,237,340,173.57	2,788,125,075.00	55.48	0.00	0.00		
11	INGRESOS CORRIENTES	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	2,750,100,000.00	0.00	0.00	2,750,100,000.00	100.00	0.00	0.00		
1102	INGRESOS NO TRIBUTARIOS	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	2,750,100,000.00	0.00	0.00	2,750,100,000.00	100.00	0.00	0.00		
110252	VENTA DE OTROS SERVICIOS	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	2,750,100,000.00	0.00	0.00	2,750,100,000.00	100.00	0.00	0.00		
11025201	Ingresos Gestor PDA	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	2,750,100,000.00	0.00	0.00	2,750,100,000.00	100.00	0.00	0.00		
1102520102	Ingresos Gestor	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	2,750,100,000.00	0.00	0.00	2,750,100,000.00	100.00	0.00	0.00		
12	RECURSOS DE CAPITAL	020390	50,000,000.00	0.00	0.00	2,275,365,248.57	4,059,186.43	2,237,340,173.57	4,059,186.43	2,237,340,173.57	38,025,075.00	1.67	0.00	0.00		
1205	RECURSOS DEL BALANCE	020390	0.00	0.00	0.00	2,225,365,248.57	1,453,866.43	2,225,365,248.57	1,453,866.43	2,225,365,248.57	0.00	0.00	0.00	0.00		
120502	OTROS RECURSOS DEL BALANCE	020390	0.00	0.00	0.00	2,225,365,248.57	1,453,866.43	2,225,365,248.57	1,453,866.43	2,225,365,248.57	0.00	0.00	0.00	0.00		
12050201	OTROS RECURSOS DEL BALANCE	020390	0.00	0.00	0.00	2,225,365,248.57	1,453,866.43	2,225,365,248.57	1,453,866.43	2,225,365,248.57	0.00	0.00	0.00	0.00		
1205020101	Otros Recursos del Balance convenios	020390	0.00	0.00	0.00	12,053,821.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00	0.00	0.00		
1205020103	Otros Recursos del Balance funcional	020390	0.00	0.00	0.00	2,036,164,104.63	0.00	2,036,164,104.63	0.00	0.00	0.00	0.00	0.00	0.00		
1205020105	Otros recursos del balance recursos	020390	0.00	0.00	0.00	177,147,322.94	1,453,866.43	177,147,322.94	1,453,866.43	177,147,322.94	0.00	0.00	0.00	0.00		
1206	OTROS RECURSOS DE CAPITAL	020790	50,000,000.00	0.00	0.00	50,000,000.00	2,605,320.00	11,974,925.00	2,605,320.00	11,974,925.00	38,025,075.00	76.05	0.00	0.00		
120602	RENDIMIENTOS FINANCIEROS	020790	50,000,000.00	0.00	0.00	50,000,000.00	2,605,320.00	11,974,925.00	2,605,320.00	11,974,925.00	38,025,075.00	76.05	0.00	0.00		
12060203	Rendimientos Financieros	020790	50,000,000.00	0.00	0.00	50,000,000.00	2,605,320.00	11,974,925.00	2,605,320.00	11,974,925.00	38,025,075.00	76.05	0.00	0.00		
			2,800,100,000.00	0.00	0.00	5,025,465,248.57	4,059,186.43	2,237,340,173.57	4,059,186.43	2,237,340,173.57	2,788,125,075.00		0.00	0.00		


JOSE DAYLER LASSO MOSQUERA
 GERENTE EDAT SA ESP OFICIAL


JUAN CAMILO CALLEJAS MURCIA
 DIRECTOR FINANCIERO Y DE TESORERIA

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

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS

9002235058
De May-01-2021 a May-31-2021

PAGINA 1

Código	Descripción	Cod.Aprobado	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo		P.A.C.		PERIODO DE RENDICION		Recaudos		Saldo por Recaudar		P.A.C.	
				Adiciones	Reducciones	Definitivo	Acumulado	Mes	Acumulado	Mes	Acumulado	Codigo	Codigo	\$	%	Mayor Recaudo	Menor Recaudo
1	PRESUPUESTO DE INGRESOS		2,800,100,000.00	2,225,365,248.57	0.00	5,025,465,248.57	2,382,786.00	2,382,786.00	2,239,722,959.57	2,382,786.00	2,239,722,959.57	2,785,742,289.00	2,785,742,289.00	0.00	0.00	0.00	0.00
11	INGRESOS CORRIENTES	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	2,239,722,959.57	2,750,100,000.00	2,750,100,000.00	2,750,100,000.00	2,750,100,000.00	100.00	0.00	0.00	
1102	INGRESOS NO TRIBUTARIOS	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	2,239,722,959.57	2,750,100,000.00	2,750,100,000.00	2,750,100,000.00	2,750,100,000.00	100.00	0.00	0.00	
110257	VENTA DE OTROS SERVICIOS	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	2,239,722,959.57	2,750,100,000.00	2,750,100,000.00	2,750,100,000.00	2,750,100,000.00	100.00	0.00	0.00	
1102501	Ingresos Gestor PDA	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	2,239,722,959.57	2,750,100,000.00	2,750,100,000.00	2,750,100,000.00	2,750,100,000.00	100.00	0.00	0.00	
110250102	Ingresos Gestor	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	2,239,722,959.57	2,750,100,000.00	2,750,100,000.00	2,750,100,000.00	2,750,100,000.00	100.00	0.00	0.00	
12	RECURSOS DE CAPITAL	020390	50,000,000.00	2,225,365,248.57	0.00	2,275,365,248.57	2,382,786.00	2,382,786.00	2,239,722,959.57	35,642,289.00	2,239,722,959.57	35,642,289.00	35,642,289.00	1.57	0.00	0.00	
1205	RECURSOS DEL BALANCE	020390	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	0.00	0.00	0.00	0.00	
1205021	OTROS RECURSOS DEL BALANCE	020390	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	0.00	0.00	0.00	0.00	
12050201	OTROS RECURSOS DEL BALANCE	020390	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	0.00	0.00	0.00	0.00	
1205020101	Otros Recursos del Balance convencional	020390	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	0.00	0.00	0.00	0.00	
1205020103	Otros Recursos del Balance funcional	020390	0.00	12,053,821.00	0.00	12,053,821.00	0.00	0.00	12,053,821.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00	0.00	
1205020105	Otros recursos del balance recursos	020390	0.00	2,036,164,104.63	0.00	2,036,164,104.63	0.00	0.00	2,036,164,104.63	0.00	2,036,164,104.63	0.00	0.00	0.00	0.00	0.00	
1206	RENDIMIENTOS FINANCIEROS	020790	50,000,000.00	177,147,322.94	0.00	177,147,322.94	2,382,786.00	2,382,786.00	177,147,322.94	35,642,289.00	14,357,711.00	35,642,289.00	35,642,289.00	71.28	0.00	0.00	
120602	RENDIMIENTOS FINANCIEROS	020790	50,000,000.00	177,147,322.94	0.00	177,147,322.94	2,382,786.00	2,382,786.00	177,147,322.94	35,642,289.00	14,357,711.00	35,642,289.00	35,642,289.00	71.28	0.00	0.00	
12060203	Rendimientos Financieros	020790	50,000,000.00	177,147,322.94	0.00	177,147,322.94	2,382,786.00	2,382,786.00	177,147,322.94	35,642,289.00	14,357,711.00	35,642,289.00	35,642,289.00	71.28	0.00	0.00	
			2,800,100,000.00	2,225,365,248.57	0.00	5,025,465,248.57	2,382,786.00	2,382,786.00	2,239,722,959.57	2,785,742,289.00	2,239,722,959.57	2,785,742,289.00	2,785,742,289.00	0.00	0.00	0.00	

Juan Camilo Callejas Murcia
JUAN CAMILO CALLEJAS MURCIA
 DIRECTOR FINANCIERO Y DE TESORERIA

Jose Dayler Lasso Mosquera
JOSE DAYLER LASSO MOSQUERA
 GERENTE EDAT SA ESP OFICIAL

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

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS
 900235058
 De Jun-01-2021 a Jun-30-2021

PAGINA 1

ENTIDAD REPRESENTANTE LEGAL	Código	Descripción	Cod.Aprobado	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	P.A.C.		PERIODO DE RENDICION		Recaudos		Saldo por Recaudar		P.A.C.	
					Adiciones	Reducciones		Mes	Acumulado	Mes	Acumulado	Codigo	Mes	Acumulado	Codigo	\$	%
EDAT S.A. E.S.P. OFICIAL JOSE DAYLER LASSO MOSQUERA				2,800,100,000.00	2,225,365,248.57	0.00	5,025,465,248.57	2,082,123.00	2,241,805,082.57	2,082,123.00	2,241,805,082.57	2,082,123.00	2,241,805,082.57	2,783,660,166.00	55.39	0.00	0.00
	1	PRESUPUESTO DE INGRESOS		2,800,100,000.00	2,225,365,248.57	0.00	5,025,465,248.57	2,082,123.00	2,241,805,082.57	2,082,123.00	2,241,805,082.57	2,082,123.00	2,241,805,082.57	2,783,660,166.00	100.00	0.00	0.00
	11	INGRESOS CORRIENTES		2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,100,000.00	100.00	0.00	0.00
	1102	INGRESOS NO TRIBUTARIOS		2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,100,000.00	100.00	0.00	0.00
	11052	VENTA DE OTROS SERVICIOS		2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,100,000.00	100.00	0.00	0.00
	1105201	Ingresos Gestor PDA		2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,100,000.00	100.00	0.00	0.00
	110520102	Ingresos Gestor		2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,100,000.00	100.00	0.00	0.00
	12	RECURSOS DE CAPITAL		50,000,000.00	2,225,365,248.57	0.00	2,275,365,248.57	2,082,123.00	2,241,805,082.57	2,082,123.00	2,241,805,082.57	2,082,123.00	2,241,805,082.57	33,560,166.00	1.47	0.00	0.00
	1205	OTROS RECURSOS DEL BALANCE		50,000,000.00	2,225,365,248.57	0.00	2,275,365,248.57	2,082,123.00	2,241,805,082.57	2,082,123.00	2,241,805,082.57	2,082,123.00	2,241,805,082.57	33,560,166.00	0.00	0.00	0.00
	120502	OTROS RECURSOS DEL BALANCE		50,000,000.00	2,225,365,248.57	0.00	2,275,365,248.57	2,082,123.00	2,241,805,082.57	2,082,123.00	2,241,805,082.57	2,082,123.00	2,241,805,082.57	33,560,166.00	0.00	0.00	0.00
	12050201	OTROS RECURSOS DEL BALANCE		50,000,000.00	2,225,365,248.57	0.00	2,275,365,248.57	2,082,123.00	2,241,805,082.57	2,082,123.00	2,241,805,082.57	2,082,123.00	2,241,805,082.57	33,560,166.00	0.00	0.00	0.00
	1205020101	Otros Recursos del Balance convencional		50,000,000.00	2,225,365,248.57	0.00	2,275,365,248.57	2,082,123.00	2,241,805,082.57	2,082,123.00	2,241,805,082.57	2,082,123.00	2,241,805,082.57	33,560,166.00	0.00	0.00	0.00
	1205020103	Otros Recursos del Balance funcional		0.00	12,053,821.00	0.00	12,053,821.00	0.00	12,053,821.00	0.00	12,053,821.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00
	1205020105	Otros Recursos del Balance recursos		0.00	2,036,164,104.63	0.00	2,036,164,104.63	0.00	2,036,164,104.63	0.00	2,036,164,104.63	0.00	2,036,164,104.63	0.00	0.00	0.00	0.00
	1206	OTROS RECURSOS DE CAPITAL		50,000,000.00	177,147,322.94	0.00	177,147,322.94	2,082,123.00	1,771,473,222.94	2,082,123.00	1,771,473,222.94	2,082,123.00	1,771,473,222.94	33,560,166.00	67.12	0.00	0.00
	120602	RENDIMIENTOS FINANCIEROS		50,000,000.00	0.00	0.00	50,000,000.00	2,082,123.00	16,439,834.00	2,082,123.00	16,439,834.00	2,082,123.00	16,439,834.00	33,560,166.00	67.12	0.00	0.00
	12060203	Rendimientos financieros		50,000,000.00	0.00	0.00	50,000,000.00	2,082,123.00	16,439,834.00	2,082,123.00	16,439,834.00	2,082,123.00	16,439,834.00	33,560,166.00	67.12	0.00	0.00
				2,800,100,000.00	2,225,365,248.57	0.00	5,025,465,248.57	2,082,123.00	2,241,805,082.57	2,082,123.00	2,241,805,082.57	2,082,123.00	2,241,805,082.57	2,783,660,166.00		0.00	0.00


JUAN CAMILO CALLEJAS MURCIA
 DIRECTOR FINANCIERO Y DE TESORERIA


JOSE DAYLER LASSO MOSQUERA
 GERENTE EDAT SA ESP OFICIAL

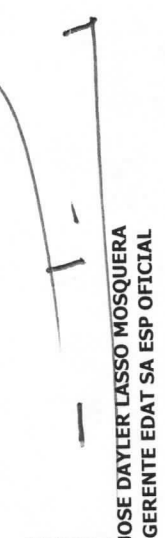


Proyecto: Jorge Andrés Ortiz Lopera - Contratista
 Contratista Dirección Financiera y de Tesorería

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS
 De Jul-01-2021 a Jul-31-2021

PAGINA 1

ENTIDAD REPRESENTANTE LEGAL	Código	Descripción	Cod.Aprobado	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	PERIODO DE RENDICION		P.A.C.		Recaudos		Saldo por Recaudar		P.A.C.	
					Adiciones	Reducciones		Mes	Acumulado	Mes	Acumulado	Codigo	Codigo	%	Mayor Recaudado	Menor Recaudado	
																	Definitivo
EDAT S.A. E.S.P. OFICIAL				2,800,100,000.00	2,225,365,248.57	0.00	5,025,465,248.57	1,813,372.00	2,243,618,454.57	1,813,372.00	2,243,618,454.57	0.00	0.00	2,781,846,794.00	55.36	0.00	0.00
JOSE DAYLER LASSO MOSQUERA				2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,100,000.00	100.00	0.00	0.00
	11	INGRESOS CORRIENTES	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,100,000.00	100.00	0.00	0.00
	1102	INGRESOS NO TRIBUTARIOS	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,100,000.00	100.00	0.00	0.00
	110252	VENTA DE OTROS SERVICIOS	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,100,000.00	100.00	0.00	0.00
	11025201	Ingresos Gestor PDA	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,100,000.00	100.00	0.00	0.00
	1102520102	Ingresos Gestor	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,100,000.00	100.00	0.00	0.00
	12	RECURSOS DE CAPITAL	020390	50,000,000.00	2,225,365,248.57	0.00	2,225,365,248.57	1,813,372.00	2,243,618,454.57	1,813,372.00	2,243,618,454.57	0.00	0.00	31,746,794.00	1.40	0.00	0.00
	1205	RECURSOS DEL BALANCE	020390	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	0.00	0.00	0.00	0.00	0.00
	120502	OTROS RECURSOS DEL BALANCE	020390	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	0.00	0.00	0.00	0.00	0.00
	12050201	OTROS RECURSOS DEL BALANCE	020390	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	0.00	0.00	0.00	0.00	0.00
	1205020103	Otros Recursos del Balance convencional	020390	0.00	12,053,821.00	0.00	12,053,821.00	0.00	12,053,821.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00	0.00	0.00
	1205020103	Otros Recursos del Balance funcional	020390	0.00	2,036,164,104.63	0.00	2,036,164,104.63	0.00	2,036,164,104.63	0.00	2,036,164,104.63	0.00	0.00	0.00	0.00	0.00	0.00
	1205020105	Otros recursos del balance recursos	020390	0.00	177,147,322.94	0.00	177,147,322.94	1,813,372.00	18,253,206.00	1,813,372.00	18,253,206.00	0.00	0.00	31,746,794.00	63.49	0.00	0.00
	1206	OTROS RECURSOS DE CAPITAL	020790	50,000,000.00	0.00	0.00	50,000,000.00	1,813,372.00	18,253,206.00	1,813,372.00	18,253,206.00	0.00	0.00	31,746,794.00	63.49	0.00	0.00
	120602	RENDIMIENTOS FINANCIEROS	020790	50,000,000.00	0.00	0.00	50,000,000.00	1,813,372.00	18,253,206.00	1,813,372.00	18,253,206.00	0.00	0.00	31,746,794.00	63.49	0.00	0.00
	12060203	Rendimientos Financieros	020790	50,000,000.00	0.00	0.00	50,000,000.00	1,813,372.00	18,253,206.00	1,813,372.00	18,253,206.00	0.00	0.00	31,746,794.00	63.49	0.00	0.00
				2,800,100,000.00	2,225,365,248.57	0.00	5,025,465,248.57	1,813,372.00	2,243,618,454.57	1,813,372.00	2,243,618,454.57	0.00	0.00	2,781,846,794.00	55.36	0.00	0.00


JOSE DAYLER LASSO MOSQUERA
 GERENTE EDAT SA ESP OFICIAL


JUAN CAMILO CALLEJAS MURCIA
 DIRECTOR FINANCIERO Y DE TESORERIA



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

RENDICION DE CUENTAS
 INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS
 PAGINA 1

Código	Descripción	Cod.Aprobado	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	P.A.C.		PERIODO DE RENDICION		Saldo Presupuesto Definitivo	Codigo	Recaudados		Saldo por Recaudar		Mayor Recaudado	P.A.C.	
				Adiciones	Reducciones		Mes	Acumulado	Mes	Acumulado			Recaudado	%	\$	Codigo		Mayor Recaudado	Menor Recaudado
1	PRESUPUESTO DE INGRESOS		2,800,100,000.00	2,225,365,248.57	0.00	5,025,465,248.57	1,457,051.00	2,245,075,505.57	1,457,051.00	2,780,389,743.00	2,780,389,743.00	022490	0.00	55.33	2,780,389,743.00	0.00	0.00	0.00	
11	INGRESOS CORRIENTES		2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00	2,750,100,000.00	2,750,100,000.00	022490	0.00	100.00	2,750,100,000.00	0.00	0.00	0.00	
1102	INGRESOS NO TRIBUTARIOS	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00	2,750,100,000.00	2,750,100,000.00	022490	0.00	100.00	2,750,100,000.00	0.00	0.00	0.00	
110252	VENTA DE OTROS SERVICIOS	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00	2,750,100,000.00	2,750,100,000.00	022490	0.00	100.00	2,750,100,000.00	0.00	0.00	0.00	
11025201	Ingresos Gestor PDA	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00	2,750,100,000.00	2,750,100,000.00	022490	0.00	100.00	2,750,100,000.00	0.00	0.00	0.00	
1102520102	Ingresos Gestor	020390	2,750,100,000.00	0.00	0.00	2,750,100,000.00	0.00	0.00	0.00	2,750,100,000.00	2,750,100,000.00	022490	0.00	100.00	2,750,100,000.00	0.00	0.00	0.00	
12	RECURSOS DE CAPITAL		50,000,000.00	2,225,365,248.57	0.00	2,275,365,248.57	1,457,051.00	2,245,075,505.57	1,457,051.00	2,245,075,505.57	30,289,743.00	022490	0.00	0.00	30,289,743.00	0.00	0.00	0.00	
1205	RECURSOS DEL BALANCE	020390	50,000,000.00	2,225,365,248.57	0.00	2,275,365,248.57	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	022490	0.00	0.00	0.00	0.00	0.00	0.00	
120502	OTROS RECURSOS DEL BALANCE	020390	50,000,000.00	2,225,365,248.57	0.00	2,275,365,248.57	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	022490	0.00	0.00	0.00	0.00	0.00	0.00	
12050201	OTROS RECURSOS DEL BALANCE	020390	50,000,000.00	2,225,365,248.57	0.00	2,275,365,248.57	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	022490	0.00	0.00	0.00	0.00	0.00	0.00	
1205020103	Otros Recursos del Balance funcional	020390	50,000,000.00	12,053,821.00	0.00	12,053,821.00	0.00	12,053,821.00	0.00	12,053,821.00	0.00	022490	0.00	0.00	0.00	0.00	0.00	0.00	
1205020105	Otros Recursos del Balance funcional	020390	50,000,000.00	2,036,164,104.63	0.00	2,036,164,104.63	0.00	2,036,164,104.63	0.00	2,036,164,104.63	0.00	022490	0.00	0.00	0.00	0.00	0.00	0.00	
1206	OTROS RECURSOS DE CAPITAL	020790	50,000,000.00	177,147,322.94	0.00	177,147,322.94	1,457,051.00	19,710,257.00	1,457,051.00	19,710,257.00	30,289,743.00	021990	0.00	60.58	30,289,743.00	0.00	0.00	0.00	
120602	OTROS RECURSOS DE CAPITAL	020790	50,000,000.00	177,147,322.94	0.00	177,147,322.94	1,457,051.00	19,710,257.00	1,457,051.00	19,710,257.00	30,289,743.00	021990	0.00	60.58	30,289,743.00	0.00	0.00	0.00	
12060203	RENDIMIENTOS FINANCIEROS	020790	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	021990	0.00	0.00	0.00	0.00	0.00	0.00	
			2,800,100,000.00	2,225,365,248.57	0.00	5,025,465,248.57	1,457,051.00	2,245,075,505.57	1,457,051.00	2,780,389,743.00	2,780,389,743.00				2,780,389,743.00	0.00	0.00	0.00	

Juan Camilo Callejas Murcia
 JUAN CAMILO CALLEJAS MURCIA
 DIRECTOR FINANCIERO Y DE TESORERIA

JOSE DAYLER LASSO MOSQUERA
 GERENTE EDAT SA ESP OFICIAL

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

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS
 900235058
 De Sep-01-2021 a Sep-30-2021

PAGINA 1

ENTIDAD REPRESENTANTE LEGAL	Código	Descripción	Cod. Aprobado	Presupuesto Inicial	PERIODO DE RENDICION				Recaudos				Saldo por Recaudar		P.A.C.		
					Modificaciones		Presupuesto Definitivo	Mes	P.A.C.	Acumulado	Saldo Presupuestado Definitivo	Codigo	Mes	Acumulado	Codigo	Mayor Recaudado	Menor Recaudado
					Adiciones	Reducciones											
EDAT S.A. E.S.P. OFICIAL																	
JOSE DAYLER LASSO MOSQUERA																	
	1	PRESUPUESTO DE INGRESOS		2,800,100,000.00	0.00	5,025,465,248.57	1,067,065.00	2,246,142,570.57	2,779,322,678.00	021790	1,067,065.00	2,246,142,570.57	021790	2,779,322,678.00	55.30	0.00	0.00
	11	INGRESOS CORRIENTES		2,750,100,000.00	0.00	2,750,100,000.00	0.00	0.00	2,750,100,000.00	021790	0.00	0.00	022490	2,750,100,000.00	100.00	0.00	0.00
	1102	INGRESOS NO TRIBUTARIOS		2,750,100,000.00	0.00	2,750,100,000.00	0.00	0.00	2,750,100,000.00	021790	0.00	0.00	022490	2,750,100,000.00	100.00	0.00	0.00
	110252	VENTA DE OTROS SERVICIOS		2,750,100,000.00	0.00	2,750,100,000.00	0.00	0.00	2,750,100,000.00	021790	0.00	0.00	022490	2,750,100,000.00	100.00	0.00	0.00
	11025201	Ingresos Gestor PDA		2,750,100,000.00	0.00	2,750,100,000.00	0.00	0.00	2,750,100,000.00	021790	0.00	0.00	022490	2,750,100,000.00	100.00	0.00	0.00
	1102520102	Ingresos Gestor		2,750,100,000.00	0.00	2,750,100,000.00	0.00	0.00	2,750,100,000.00	021790	0.00	0.00	022490	2,750,100,000.00	100.00	0.00	0.00
	12	RECURSOS DE CAPITAL		50,000,000.00	0.00	2,225,365,248.57	1,067,065.00	2,246,142,570.57	29,222,678.00	021790	1,067,065.00	2,246,142,570.57	022490	29,222,678.00	1.28	0.00	0.00
	1205	RECURSOS DEL BALANCE		0.00	0.00	2,225,365,248.57	0.00	0.00	2,225,365,248.57	021790	0.00	0.00	022490	2,225,365,248.57	0.00	0.00	0.00
	120502	OTROS RECURSOS DEL BALANCE		0.00	0.00	2,225,365,248.57	0.00	0.00	2,225,365,248.57	021790	0.00	0.00	022490	2,225,365,248.57	0.00	0.00	0.00
	12050201	OTROS RECURSOS DEL BALANCE		0.00	0.00	2,225,365,248.57	0.00	0.00	2,225,365,248.57	021790	0.00	0.00	022490	2,225,365,248.57	0.00	0.00	0.00
	1205020101	Otros Recursos del Balance convencional		0.00	0.00	12,053,821.00	0.00	12,053,821.00	12,053,821.00	021790	0.00	12,053,821.00	022490	12,053,821.00	0.00	0.00	0.00
	1205020103	Otros Recursos del Balance funcional		0.00	0.00	2,036,164,104.63	0.00	2,036,164,104.63	2,036,164,104.63	021790	0.00	2,036,164,104.63	022490	2,036,164,104.63	0.00	0.00	0.00
	1205020105	Otros recursos del balance recursos		0.00	0.00	177,147,322.94	0.00	177,147,322.94	177,147,322.94	021790	0.00	177,147,322.94	022490	177,147,322.94	0.00	0.00	0.00
	1206	OTROS RECURSOS DE CAPITAL		50,000,000.00	0.00	50,000,000.00	1,067,065.00	20,777,322.00	29,222,678.00	021990	1,067,065.00	20,777,322.00	022790	29,222,678.00	58.45	0.00	0.00
	120602	RENDIMIENTOS FINANCIEROS		50,000,000.00	0.00	50,000,000.00	1,067,065.00	20,777,322.00	29,222,678.00	021990	1,067,065.00	20,777,322.00	022790	29,222,678.00	58.45	0.00	0.00
	12060203	Rendimientos Financieros		50,000,000.00	0.00	50,000,000.00	1,067,065.00	20,777,322.00	29,222,678.00	021990	1,067,065.00	20,777,322.00	022790	29,222,678.00	58.45	0.00	0.00
				2,800,100,000.00	0.00	5,025,465,248.57	1,067,065.00	2,246,142,570.57	2,779,322,678.00		1,067,065.00	2,246,142,570.57		2,779,322,678.00		0.00	0.00

Contratista
JUAN CAMILO CALLEJAS MURCIA
 DIRECTOR FINANCIERO Y DE TESORERIA

JOSE DAYLER LASSO MOSQUERA
 GERENTE EDAT SA ESP OFICIAL

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

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS
De Nov-01-2021 a Nov-30-2021

PAGINA 1

Código	Descripción	Cod.Aprobado	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	P.A.C.		Recaudos		Saldo por Recaudar		P.A.C.	
				Adiciones	Reducciones		Mes	Acumulado	Mes	Acumulado	Codigo	Codigo	Mayor Recaudado	Menor Recaudado
1	PRESUPUESTO DE INGRESOS		2,800,100,000.00	2,225,365,248.57	0.00	5,025,465,248.57	2,152,551,241.00	4,399,423,204.57	2,152,551,241.00	4,399,423,204.57	626,042,044.00	12.46	0.00	0.00
11	INGRESOS CORRIENTES		2,750,100,000.00	0.00	0.00	2,750,100,000.00	2,150,100,000.00	2,150,100,000.00	2,150,100,000.00	2,150,100,000.00	600,000,000.00	21.82	0.00	0.00
1102	INGRESOS NO TRIBUTARIOS		2,750,100,000.00	0.00	0.00	2,750,100,000.00	2,150,100,000.00	2,150,100,000.00	2,150,100,000.00	2,150,100,000.00	600,000,000.00	21.82	0.00	0.00
110252	VENTA DE OTROS SERVICIOS		2,750,100,000.00	0.00	0.00	2,750,100,000.00	2,150,100,000.00	2,150,100,000.00	2,150,100,000.00	2,150,100,000.00	600,000,000.00	21.82	0.00	0.00
11025201	Ingresos Gestor PDA		2,750,100,000.00	0.00	0.00	2,750,100,000.00	2,150,100,000.00	2,150,100,000.00	2,150,100,000.00	2,150,100,000.00	600,000,000.00	21.82	0.00	0.00
1102520102	Ingresos Gestor		2,750,100,000.00	0.00	0.00	2,750,100,000.00	2,150,100,000.00	2,150,100,000.00	2,150,100,000.00	2,150,100,000.00	600,000,000.00	21.82	0.00	0.00
12	RECURSOS DE CAPITAL		50,000,000.00	2,225,365,248.57	0.00	2,275,365,248.57	2,451,241.00	2,249,323,204.57	2,451,241.00	2,249,323,204.57	26,042,044.00	1.14	0.00	0.00
1205	RECURSOS DEL BALANCE		0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	0.00	0.00	0.00
120502	OTROS RECURSOS DEL BALANCE		0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	0.00	0.00	0.00
12050201	OTROS RECURSOS DEL BALANCE		0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	2,225,365,248.57	0.00	0.00	0.00	0.00
1205020101	Otros Recursos del Balance convenidos		0.00	12,053,821.00	0.00	12,053,821.00	0.00	12,053,821.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00
1205020103	Otros Recursos del Balance recursos		0.00	2,036,164,104.63	0.00	2,036,164,104.63	0.00	2,036,164,104.63	0.00	2,036,164,104.63	0.00	0.00	0.00	0.00
1206	OTROS RECURSOS DE CAPITAL		50,000,000.00	177,147,322.94	0.00	177,147,322.94	2,451,241.00	177,147,322.94	2,451,241.00	177,147,322.94	26,042,044.00	52.08	0.00	0.00
120602	RENDIMIENTOS FINANCIEROS		50,000,000.00	177,147,322.94	0.00	177,147,322.94	2,451,241.00	177,147,322.94	2,451,241.00	177,147,322.94	26,042,044.00	52.08	0.00	0.00
12060203	Rendimientos Financieros		50,000,000.00	177,147,322.94	0.00	177,147,322.94	2,451,241.00	177,147,322.94	2,451,241.00	177,147,322.94	26,042,044.00	52.08	0.00	0.00
			2,800,100,000.00	2,225,365,248.57	0.00	5,025,465,248.57	2,152,551,241.00	4,399,423,204.57	2,152,551,241.00	4,399,423,204.57	626,042,044.00		0.00	0.00

Juan Camilo Callejas Murcia
JUAN CAMILO CALLEJAS MURCIA
 DIRECTOR FINANCIERO Y DE TESORERIA

JOSE DAYLER LASSO MOSQUERA
 GERENTE EDAT SA ESP OFICIAL

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

RENDCION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS

PAGINA 1

De Dic-01-2021 a Dic-31-2021

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

JOSE DAYLER LASSO MOSQUERA

PERIODO DE RENDICION

NIT

990235058

ENTIDAD REPRESENTANTE LEGAL	Código	Descripción	Cod.Aprobado	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Mes	P.A.C. Acumulado	Saldo Presupuesto Definitivo	Recaudos		Saldo por Recaudar	Mayor Recaudado	P.A.C.	
					Adiciones	Reducciones					Mes	Acumulado			%	Mayor Recaudado
				2,800,100,000.00	2,225,365,248.57	627,000,000.00	4,398,465,248.57		4,401,848,924.57		2,425,720.00		-3,383,676.00	3,383,676.00	3,383,676.00	0.00
	1	PRESUPUESTO DE INGRESOS		2,800,100,000.00	2,225,365,248.57	627,000,000.00	4,398,465,248.57		4,401,848,924.57		2,425,720.00		-3,383,676.00	3,383,676.00	3,383,676.00	0.00
	11	INGRESOS CORRIENTES		2,750,100,000.00	0.00	600,000,000.00	2,150,100,000.00		2,150,100,000.00		0.00		0.00	0.00	0.00	0.00
	1102	INGRESOS NO TRIBUTARIOS		2,750,100,000.00	0.00	600,000,000.00	2,150,100,000.00		2,150,100,000.00		0.00		0.00	0.00	0.00	0.00
	110252	VENTA DE OTROS SERVICIOS		2,750,100,000.00	0.00	600,000,000.00	2,150,100,000.00		2,150,100,000.00		0.00		0.00	0.00	0.00	0.00
	11025201	Ingresos Gestor PDA		2,750,100,000.00	0.00	600,000,000.00	2,150,100,000.00		2,150,100,000.00		0.00		0.00	0.00	0.00	0.00
	1102520102	Ingresos Gestor		2,750,100,000.00	0.00	600,000,000.00	2,150,100,000.00		2,150,100,000.00		0.00		0.00	0.00	0.00	0.00
	12	RECURSOS DE CAPITAL		50,000,000.00	2,225,365,248.57	27,000,000.00	2,248,365,248.57		2,225,365,248.57		2,425,720.00		-3,383,676.00	3,383,676.00	3,383,676.00	0.00
	1205	RECURSOS DEL BALANCE		50,000,000.00	2,225,365,248.57	27,000,000.00	2,248,365,248.57		2,225,365,248.57		2,425,720.00		-3,383,676.00	3,383,676.00	3,383,676.00	0.00
	120502	OTROS RECURSOS DEL BALANCE		50,000,000.00	2,225,365,248.57	27,000,000.00	2,248,365,248.57		2,225,365,248.57		2,425,720.00		-3,383,676.00	3,383,676.00	3,383,676.00	0.00
	12050201	OTROS RECURSOS DEL BALANCE		50,000,000.00	2,225,365,248.57	27,000,000.00	2,248,365,248.57		2,225,365,248.57		2,425,720.00		-3,383,676.00	3,383,676.00	3,383,676.00	0.00
	1205020103	Otros recursos del Balance funcionales		50,000,000.00	2,225,365,248.57	27,000,000.00	2,248,365,248.57		2,225,365,248.57		2,425,720.00		-3,383,676.00	3,383,676.00	3,383,676.00	0.00
	120502010301	Otros recursos del Balance funcionales		50,000,000.00	2,225,365,248.57	27,000,000.00	2,248,365,248.57		2,225,365,248.57		2,425,720.00		-3,383,676.00	3,383,676.00	3,383,676.00	0.00
	1205020105	OTROS RECURSOS DE CAPITAL		50,000,000.00	0.00	27,000,000.00	23,000,000.00		23,000,000.00		2,425,720.00		-3,383,676.00	3,383,676.00	3,383,676.00	0.00
	1206	RENDIMIENTOS FINANCIEROS		50,000,000.00	0.00	27,000,000.00	23,000,000.00		23,000,000.00		2,425,720.00		-3,383,676.00	3,383,676.00	3,383,676.00	0.00
	120602	Rendimientos Financieros		50,000,000.00	0.00	27,000,000.00	23,000,000.00		23,000,000.00		2,425,720.00		-3,383,676.00	3,383,676.00	3,383,676.00	0.00
	12060203	Rendimientos Financieros		50,000,000.00	0.00	27,000,000.00	23,000,000.00		23,000,000.00		2,425,720.00		-3,383,676.00	3,383,676.00	3,383,676.00	0.00
				2,800,100,000.00	2,225,365,248.57	627,000,000.00	4,398,465,248.57		4,398,465,248.57		2,425,720.00		-3,383,676.00	3,383,676.00	3,383,676.00	0.00

Juan Camilo Callejas Murcia
JUAN CAMILO CALLEJAS MURCIA
 DIRECTOR FINANCIERO Y DE TESORERIA

JOSE DAYLER LASSO MOSQUERA
 GERENTE EDAT SA ESP OFICIAL

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