

RENDCION DE CUENTAS
900,235,058.00
De Jun-01-2020 a Jun-30-2020

INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS
900,235,058.00
De Jun-01-2020 a Jun-30-2020

RENDCION DE CUENTAS
900,235,058.00
De Jun-01-2020 a Jun-30-2020

Código	Descripción	Apropiación Inicial		Trasladados		NTT		PERIODO DE RENDICION		Saldo Aprobación Definitiva		Compromisos		Giros		Total		
		Creditos	ContraCredito	Reducciones	Adiciones	Apropiación Definitiva	Acum.	Saldo Aprobación Definitiva	Cod.Per Ejecutar	Anteriores	Mes	Total	Anteriores	Mes	Total			
2	PRESUPUESTO DE FUNCIONAMIENTO	3,294,485,402.00	0.00	0.00	1,584,954,761.64	0.00	0.00	0.00	0.00	4,879,440,163.64	0.00	0.00	76,455,800.20	1,146,034,095.50	3,733,406,068.14	541,573,616.00	185,127,992.00	726,701,608.00
Z	GASTOS DE PERSONAL	2,729,280,868.00	0.00	0.00	1,227,024,276.88	0.00	0.00	0.00	0.00	3,956,305,094.88	0.00	0.00	823,423,376.30	889,115,261.30	3,067,181,833.58	482,300,876.00	144,611,958.00	626,912,834.00
2101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	753,775,991.00	0.00	0.00	423,405,370.88	0.00	0.00	0.00	0.00	1,177,181,361.88	0.00	0.00	217,832,492.00	211,337,013.00	909,621,066.88	213,832,492.00	40,885,542.00	254,718,034.00
210101	Sueldos Personal de NOMINA	531,894,162.00	0.00	0.00	305,390,865.74	0.00	0.00	0.00	0.00	837,285,027.74	0.00	0.00	35,273,187.00	31,357,013.00	626,928,041.74	176,083,826.00	35,273,187.00	211,357,013.00
210102	GASTOS DE REPRESENTACION	80,298,744.00	0.00	0.00	49,071,982.56	0.00	0.00	0.00	0.00	129,370,726.56	0.00	0.00	5,712,355.00	34,274,130.00	95,096,596.56	28,561,775.00	5,712,355.00	34,274,130.00
21010201	Gastos de Representación	80,298,744.00	0.00	0.00	49,071,982.56	0.00	0.00	0.00	0.00	129,370,726.56	0.00	0.00	5,712,355.00	34,274,130.00	95,096,596.56	28,561,775.00	5,712,355.00	34,274,130.00
21010202	Prima de Servicios	27,177,247.00	0.00	0.00	17,432,192.58	0.00	0.00	0.00	0.00	39,609,439.58	0.00	0.00	12,742,761.00	14,909,150.00	24,700,289.58	2,166,889.00	0.00	2,166,889.00
21010203	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
210104	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
21010402	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
210106	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
21010602	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060201	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060202	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060203	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060204	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060205	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060206	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060207	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060208	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060209	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060210	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060211	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060212	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060213	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060214	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060215	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060216	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060217	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060218	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060219	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060220	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060221	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060222	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060223	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060224	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060225	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060226	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060227	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060228	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060229	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060230	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,166,889.00
2101060231	Prima de Vacaciones	40,182,165.00	0.00	0.00	15,052,446.00	0.00	0.00	0.00	0.00	55,234,611.00	0.00	0.00	2,166,889.00	2,166,889.00	53,067,722.00	2,166,889.00	0.00	2,1

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS

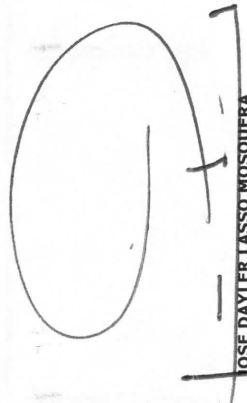
900,235,058.00
De Jun-01-2020 a Jun-30-2020

PAGINA 2

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

ENTIDAD REPRESENTANTE LEGAL

Código	Descripción	PERIODO DE RENDICION				NIT	P.A.C.				Saldo Aprobación Definitiva	Cot. Por Ejecutar	Compromisos		Saldo disponible		Giros			
		Apropiación Inicial	Trasladados	Reducciones	Adiciones		Mes	Acum.	Anteriores	Mes			Anteriores	Mes	Total	Anteriores	Mes	Total	Anteriores	Mes
220209	PUBLICIDAD Y PROPAGANDA	5,408,000.00	0.00	0.00	5,408,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
22020902	Publicidad y Propaganda	5,408,000.00	0.00	0.00	5,408,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
220210	OTROS SERVICIOS	25,364,554.00	0.00	0.00	47,342,196.26	0.00	0.00	0.00	47,342,196.26	0.00	0.00	13,507,300.00	0.00	0.00	13,507,300.00	0.00	0.00	0.00		
22021002	Otros Servicios	10,364,554.00	0.00	0.00	15,974,554.00	0.00	0.00	0.00	15,974,554.00	0.00	0.00	1,875,100.00	0.00	0.00	1,875,100.00	0.00	0.00	0.00		
22021003	Otros Servicios	15,000,000.00	0.00	0.00	41,732,196.26	0.00	0.00	0.00	56,732,196.26	0.00	0.00	11,632,200.00	0.00	0.00	11,632,200.00	0.00	0.00	0.00		
220211	ARRENDAMIENTO	119,184,607.00	0.00	0.00	119,184,607.00	0.00	0.00	0.00	238,369,214.00	0.00	0.00	115,553,915.00	0.00	0.00	115,553,915.00	0.00	0.00	0.00		
22021102	Arrendamiento	119,184,607.00	0.00	0.00	119,184,607.00	0.00	0.00	0.00	238,369,214.00	0.00	0.00	115,553,915.00	0.00	0.00	115,553,915.00	0.00	0.00	0.00		
2203	IMPUESTOS Y CONTRIBUCIONES	17,314,574.00	0.00	0.00	17,314,574.00	0.00	0.00	0.00	34,629,148.00	0.00	0.00	5,554,552.00	0.00	0.00	5,554,552.00	0.00	0.00	0.00		
220302	Impuestos y Contribuciones	17,314,574.00	0.00	0.00	17,314,574.00	0.00	0.00	0.00	34,629,148.00	0.00	0.00	5,554,552.00	0.00	0.00	5,554,552.00	0.00	0.00	0.00		
2204	MULTAS Y SANCIONES	1,940,000.00	0.00	0.00	1,940,000.00	0.00	0.00	0.00	1,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
220402	Multas y Sanciones	1,940,000.00	0.00	0.00	1,940,000.00	0.00	0.00	0.00	1,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
23	TRANSFERENCIAS	15,500,000.00	0.00	0.00	40,072,662.00	0.00	0.00	0.00	40,072,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2301	OTRAS TRANSFERENCIAS	15,500,000.00	0.00	0.00	40,072,662.00	0.00	0.00	0.00	40,072,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
230101	SENTENCIAS Y CONCILIACIONES - FONDO DE COMITING	15,500,000.00	0.00	0.00	40,072,662.00	0.00	0.00	0.00	40,072,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
23010103	Sentencias y Conciliaciones	15,500,000.00	0.00	0.00	40,072,662.00	0.00	0.00	0.00	40,072,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
31	RESERVA DE EMERGENCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3102	OTROS PROGRAMAS DE INVERSION - CONVENIOS- PDA	0.00	0.00	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	0.00	0.00	0.00		
310202	CONVENIOS	0.00	0.00	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	0.00	0.00	0.00		
31020202	CONVENIO INTERADMINISTRATIVO 0845	0.00	0.00	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	0.00	0.00	0.00		
3102020214	AMPLIACION DE COBERTURAS ALICANTARILLADOS Y MA	0.00	0.00	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	0.00	0.00	0.00		
310202021401	Ampliacion de Coberturas de Alicantarillados y Manejo de	0.00	0.00	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	0.00	0.00	0.00		
5	SERVICIO DE LA DEUDA	15,500,000.00	0.00	0.00	89,289,106.00	0.00	0.00	0.00	104,789,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51	FONDO DE CONTINGENCIA	15,500,000.00	0.00	0.00	89,289,106.00	0.00	0.00	0.00	104,789,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5101	FONDO DE CONTINGENCIA	15,500,000.00	0.00	0.00	89,289,106.00	0.00	0.00	0.00	104,789,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
510103	Fondo de contingencia	15,500,000.00	0.00	0.00	89,289,106.00	0.00	0.00	0.00	104,789,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		3,309,885,402.00	0.00	0.00	1,686,297,688.64	0.00	0.00	0.00	4,996,283,090.64	0.00	0.00	1,069,578,295.30	0.00	0.00	1,146,034,095.50	0.00	0.00	185,127,992.00		
									4,996,283,090.64			1,069,578,295.30			3,850,248,995.14			726,701,608.00		



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

(Valores en miles de pesos)