

**REPUBLICA DE COLOMBIA**  
**PURIFICA E.S.P.**  
**80900412**  
**EJECUCION PRESUPUESTAL GASTOS**  
**De Feb-01-2021 a Feb-28-2021**

Codigo	Descripción	Presupeto Inicial	Modificación				Traslados		Presupeto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adición	Reducción	Aplazamiento	Desplazamiento	Creditos	Contra creditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
2	GASTOS	3,084,850,000	0	0	0	0	3,036,988	3,036,988	3,084,850,000	402,504,985	239,310,644	641,815,629	2,443,034,371	399,876,726	234,503,325	634,380,051	7,435,578	105,802,275	196,001,004	301,803,278	332,576,773	66,001,384	136,928,601	202,929,984	98,873,294
21	FUNCIONAMIENTO	803,200,000	0	0	0	0	1,536,988	1,536,988	803,200,000	113,552,180	90,495,829	204,048,009	599,151,991	113,144,861	90,088,510	203,233,371	814,638	34,302,556	67,618,496	101,921,051	101,312,320	27,050,359	67,215,852	94,266,210	7,654,841
211	Gastos de personal	380,700,000	0	0	0	0	1,536,988	1,536,988	379,163,012	23,893,205	49,291,518	73,184,723	305,978,289	23,485,886	48,884,199	72,370,085	814,638	23,485,886	48,884,199	72,370,085	0	23,411,689	48,481,555	71,893,244	476,841
21101	Planta de personal permanente	378,700,000	0	0	0	0	1,536,988	1,536,988	377,163,012	23,893,205	49,291,518	73,184,723	303,978,289	23,485,886	48,884,199	72,370,085	814,638	23,485,886	48,884,199	72,370,085	0	23,411,689	48,481,555	71,893,244	476,841
2110101	Factores constitutivos de salario	291,900,000	0	0	0	0	1,536,988	1,536,988	290,363,012	18,525,886	23,178,485	41,704,371	248,658,641	18,118,567	22,771,166	40,889,733	814,638	18,118,567	22,771,166	40,889,733	0	18,044,370	22,368,522	40,412,892	476,841
211010101	Factores salariales comunes	291,900,000	0	0	0	0	1,536,988	1,536,988	290,363,012	18,525,886	23,178,485	41,704,371	248,658,641	18,118,567	22,771,166	40,889,733	814,638	18,118,567	22,771,166	40,889,733	0	18,044,370	22,368,522	40,412,892	476,841
21101010101	Sueldo básico	217,900,000	0	0	0	0	1,536,988	1,536,988	216,363,012	17,512,100	17,512,100	35,024,200	181,338,812	17,512,100	17,512,100	35,024,200	0	17,512,100	17,512,100	35,024,200	0	17,512,100	17,512,100	35,024,200	0
21101010105	Auxilio de transporte	6,700,000	0	0	0	0	0	0	6,700,000	532,270	532,270	1,064,540	5,635,460	532,270	532,270	1,064,540	0	532,270	532,270	1,064,540	0	532,270	532,270	1,064,540	0
21101010106	Prima de servicio	9,800,000	0	0	0	0	0	0	9,800,000	0	0	0	9,800,000	0	0	0	0	0	0	0	0	0	0	0	0
21101010107	Bonificación por servicios prestados	8,000,000	0	0	0	0	0	0	8,000,000	0	1,491,574	1,491,574	6,508,426	0	1,491,574	1,491,574	0	0	1,491,574	1,491,574	0	0	1,491,574	1,491,574	0
21101010108	Prestaciones sociales	33,500,000	0	0	0	0	0	0	33,500,000	0	2,276,865	2,276,865	31,223,135	0	2,276,865	2,276,865	0	0	2,276,865	2,276,865	0	0	2,276,865	2,276,865	0
2110101010801	Prima de navidad	21,500,000	0	0	0	0	0	0	21,500,000	0	0	0	21,500,000	0	0	0	0	0	0	0	0	0	0	0	0
2110101010802	Prima de vacaciones	12,000,000	0	0	0	0	0	0	12,000,000	0	2,276,865	2,276,865	9,723,135	0	2,276,865	2,276,865	0	0	2,276,865	2,276,865	0	0	2,276,865	2,276,865	0
211010100110	Viáticos de los funcionarios en comisión	16,000,000	0	0	0	0	0	0	16,000,000	481,516	1,365,676	1,847,192	14,152,808	74,197	958,357	1,032,554	814,638	74,197	958,357	1,032,554	0	0	555,713	555,713	476,841
2110102	Contribuciones inherentes a la nómina	64,300,000	0	0	0	0	0	0	64,300,000	5,367,319	22,925,422	28,292,741	36,007,259	5,367,319	22,925,422	28,292,741	0	5,367,319	22,925,422	28,292,741	0	5,367,319	22,925,422	28,292,741	0
2110102001	Aportes a la seguridad social en pensiones	27,000,000	0	0	0	0	0	0	27,000,000	2,101,400	2,101,400	4,202,800	22,797,200	2,101,400	2,101,400	4,202,800	0	2,101,400	2,101,400	4,202,800	0	2,101,400	2,101,400	4,202,800	0
2110102003	Aportes de cesantías	26,000,000	0	0	0	0	0	0	26,000,000	2,350,319	19,908,422	22,258,741	3,741,259	2,350,319	19,908,422	22,258,741	0	2,350,319	19,908,422	22,258,741	0	2,350,319	19,908,422	22,258,741	0
2110102004	Aportes a cajas de compensación familiar	9,000,000	0	0	0	0	0	0	9,000,000	737,200	737,200	1,474,400	7,525,600	737,200	737,200	1,474,400	0	737,200	737,200	1,474,400	0	737,200	737,200	1,474,400	0
2110102005	Aportes generales al sistema de riesgos laborales	2,300,000	0	0	0	0	0	0	2,300,000	178,400	178,400	356,800	1,943,200	178,400	178,400	356,800	0	178,400	178,400	356,800	0	178,400	178,400	356,800	0
2110103	Remuneraciones no constitutivas de factor salarial	22,500,000	0	0	0	0	0	0	22,500,000	0	3,187,611	3,187,611	19,312,389	0	3,187,611	3,187,611	0	0	3,187,611	3,187,611	0	0	3,187,611	3,187,611	0
2110103001	Prestaciones sociales	22,500,000	0	0	0	0	0	0	22,500,000	0	3,187,611	3,187,611	19,312,389	0	3,187,611	3,187,611	0	0	3,187,611	3,187,611	0	0	3,187,611	3,187,611	0
211010300101	Vacaciones	13,000,000	0	0	0	0	0	0	13,000,000	0	0	0	13,000,000	0	0	0	0	0	0	0	0	0	0	0	0
211010300102	Indemnización por vacaciones	9,500,000	0	0	0	0	0	0	9,500,000	0	3,187,611	3,187,611	6,312,389	0	3,187,611	3,187,611	0	0	3,187,611	3,187,611	0	0	3,187,611	3,187,611	0
21102	Personal supernumerario y planta temporal	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
2110201	Factores constitutivos de salario	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
2110201001	Factores salariales comunes	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
211020100101	Sueldo básico	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
212	Adquisición de bienes y servicios	291,850,000	0	0	0	0	0	0	291,850,000	81,463,449	33,262,789	114,726,238	177,123,762	81,463,449	33,262,789	114,726,238	0	2,621,144	10,792,775	13,413,918	101,312,320	2,621,144	10,792,775	13,413,918	0
21201	Adquisición de activos no financieros	20,650,000	0	0	0	0	0	0	20,650,000	0	0	0	20,650,000	0	0	0	0	0	0	0	0	0	0	0	0
2120101	Activos fijos	20,650,000	0	0	0	0	0	0	20,650,000	0	0	0	20,650,000	0	0	0	0	0	0	0	0	0	0	0	0
2120101003	Maquinaria y equipo	10,000,000	0	0	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
212010100303	Maquinaria de oficina, contabilidad e informática	10,000,000	0	0	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
21201010030302	Maquinaria de informática y sus partes, piezas y accesorios	10,000,000	0	0	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
2120101004	Activos fijos no clasificados como maquinaria y equipo	3,000,000	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
212010100401	Muebles, instrumentos musicales, artículos de deporte y antigüedades	3,000,000	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
21201010040101	Muebles	3,000,000	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
2120101004010102	Muebles del tipo utilizado en la oficina	3,000,000	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
2120101005	Otros activos fijos	7,650,000	0	0	0	0	0	0	7,650,000	0	0	0	7,650,000	0	0	0	0	0	0	0	0	0	0	0	0
212010100502	Productos de la propiedad intelectual	7,650,000	0	0	0	0	0	0	7,650,000	0	0	0	7,650,000	0	0	0	0	0	0	0	0	0	0	0	0
21201010050203	Programas de informática y bases de datos	7,650,000	0	0	0	0	0	0	7,650,000	0	0	0	7,650,000	0	0	0	0	0	0	0	0	0	0	0	0
2120101005020301	Programas de informática	7,300,000	0	0	0	0	0	0	7,300,000	0	0	0	7,300,000	0	0	0	0	0	0	0	0	0	0	0	0
212010100502030101	Paquetes de software	7,300,000	0	0	0	0	0	0	7,300,000	0	0	0	7,300,000	0	0	0	0	0	0	0	0	0	0	0	0
2120101005020302	Base de datos	350,000	0	0	0	0	0	0	350,000	0	0	0	350,000	0	0	0	0	0							

2120202007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	22,000,000	0	0	0	0	0	0	22,000,000	19,359,390	0	19,359,390	2,640,610	19,359,390	0	19,359,390	0	1,613,283	1,613,286	3,226,568	16,132,822	1,613,283	1,613,286	3,226,568	0
2120202008	Servicios prestados a las empresas y servicios de producción	182,700,000	0	0	0	0	0	0	182,700,000	59,596,198	32,264,000	91,860,198	90,839,802	59,596,198	32,264,000	91,860,198	0	0	8,122,700	8,122,700	83,737,498	0	8,122,700	8,122,700	0
2120202009	Servicios para la comunidad, sociales y personales	14,500,000	0	0	0	0	0	0	14,500,000	75,000	75,000	150,000	14,350,000	75,000	75,000	150,000	0	75,000	75,000	150,000	0	75,000	75,000	150,000	0
213	Transferencias corrientes	37,850,000	0	0	0	0	1,500,000	0	39,350,000	4,757,526	2,517,526	7,275,052	32,074,948	4,757,526	2,517,526	7,275,052	0	4,757,526	2,517,526	7,275,052	0	1,017,526	2,517,526	3,535,052	3,740,000
21305	A entidades del gobierno	22,000,000	0	0	0	0	0	0	22,000,000	3,740,000	0	3,740,000	18,260,000	3,740,000	0	3,740,000	0	3,740,000	0	3,740,000	0	0	0	0	3,740,000
2130504	Participaciones distintas del SGP	22,000,000	0	0	0	0	0	0	22,000,000	3,740,000	0	3,740,000	18,260,000	3,740,000	0	3,740,000	0	3,740,000	0	3,740,000	0	0	0	0	3,740,000
2130504002	Participaciones de Contribuciones	22,000,000	0	0	0	0	0	0	22,000,000	3,740,000	0	3,740,000	18,260,000	3,740,000	0	3,740,000	0	3,740,000	0	3,740,000	0	0	0	0	3,740,000
213050400201	Participación de aportes solidarios o contribuciones de solidaridad de servicios públicos	22,000,000	0	0	0	0	0	0	22,000,000	3,740,000	0	3,740,000	18,260,000	3,740,000	0	3,740,000	0	3,740,000	0	3,740,000	0	0	0	0	3,740,000
2130702	Prestaciones sociales relacionadas con el empleo	14,850,000	0	0	0	0	0	0	14,850,000	1,017,526	1,017,526	2,035,052	12,814,948	1,017,526	1,017,526	2,035,052	0	1,017,526	1,017,526	2,035,052	0	1,017,526	1,017,526	2,035,052	0
2130702001	Mesadas pensionales (de pensiones)	13,400,000	0	0	0	0	0	0	13,400,000	908,526	908,526	1,817,052	11,582,948	908,526	908,526	1,817,052	0	908,526	908,526	1,817,052	0	908,526	908,526	1,817,052	0
213070200102	Mesadas pensionales a cargo de la entidad (de pensiones)	13,400,000	0	0	0	0	0	0	13,400,000	908,526	908,526	1,817,052	11,582,948	908,526	908,526	1,817,052	0	908,526	908,526	1,817,052	0	908,526	908,526	1,817,052	0
2130702002	Cuotas partes pensionales (de pensiones)	1,450,000	0	0	0	0	0	0	1,450,000	109,000	109,000	218,000	1,232,000	109,000	109,000	218,000	0	109,000	109,000	218,000	0	109,000	109,000	218,000	0
213070200202	Cuotas partes pensionales a cargo de la entidad (de pensiones)	1,450,000	0	0	0	0	0	0	1,450,000	109,000	109,000	218,000	1,232,000	109,000	109,000	218,000	0	109,000	109,000	218,000	0	109,000	109,000	218,000	0
21313	Sentencias y conciliaciones	1,000,000	0	0	0	0	1,500,000	0	2,500,000	0	1,500,000	1,500,000	1,000,000	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	0	1,500,000	1,500,000	0	0
2131301	Fallos nacionales	1,000,000	0	0	0	0	1,500,000	0	2,500,000	0	1,500,000	1,500,000	1,000,000	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	0	1,500,000	1,500,000	0	0
2131301001	Sentencias	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
2131301002	Conciliaciones	0	0	0	0	0	1,500,000	0	1,500,000	0	1,500,000	1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	0	1,500,000	1,500,000	0	0
218	Gastos por tributos, multas, sanciones e intereses de mora	92,800,000	0	0	0	0	36,988	0	92,836,988	3,438,000	5,423,996	8,861,996	83,974,992	3,438,000	5,423,996	8,861,996	0	3,438,000	5,423,996	8,861,996	0	5,423,996	5,423,996	3,438,000	0
21801	Impuestos	80,300,000	0	0	0	0	0	0	80,300,000	3,438,000	2,245,000	5,683,000	74,617,000	3,438,000	2,245,000	5,683,000	0	3,438,000	2,245,000	5,683,000	0	2,245,000	2,245,000	3,438,000	0
2180101	Impuesto sobre la renta y complementarios	64,500,000	0	0	0	0	0	0	64,500,000	3,438,000	2,245,000	5,683,000	58,817,000	3,438,000	2,245,000	5,683,000	0	3,438,000	2,245,000	5,683,000	0	2,245,000	2,245,000	3,438,000	0
2180151	Impuesto sobre vehículos automotores	300,000	0	0	0	0	0	0	300,000	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0
2180152	Impuesto predial unificado	500,000	0	0	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
2180154	Impuesto de industria y comercio	15,000,000	0	0	0	0	0	0	15,000,000	0	0	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0	0
21804	Contribuciones	9,500,000	0	0	0	0	36,988	0	9,536,988	0	3,178,996	3,178,996	6,357,992	0	3,178,996	3,178,996	0	3,178,996	3,178,996	0	0	3,178,996	3,178,996	0	0
2180401	Cuota de fiscalización y auditaje	9,500,000	0	0	0	0	36,988	0	9,536,988	0	3,178,996	3,178,996	6,357,992	0	3,178,996	3,178,996	0	3,178,996	3,178,996	0	0	3,178,996	3,178,996	0	0
21805	Multas, sanciones e intereses de mora	3,000,000	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
2180501	Multas y sanciones	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
2180501001	Multas Superintendencias	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
2180502	Intereses de mora	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
23	Inversión	2,281,650,000	0	0	0	0	1,500,000	1,500,000	2,281,650,000	288,952,805	148,814,815	437,767,620	1,843,882,380	286,731,865	144,414,815	431,146,680	6,620,940	71,499,719	128,382,508	199,882,227	231,264,453	38,951,025	69,712,749	108,663,774	91,218,453
231	Gastos de personal	402,250,000	0	0	0	0	0	1,500,000	400,750,000	21,462,486	46,961,332	68,423,818	332,326,182	21,462,486	46,961,332	68,423,818	0	21,462,486	46,961,332	68,423,818	0	21,462,486	39,854,465	61,316,951	7,106,867
23101	Planta de personal permanente	402,250,000	0	0	0	0	0	1,500,000	400,750,000	21,462,486	46,961,332	68,423,818	332,326,182	21,462,486	46,961,332	68,423,818	0	21,462,486	46,961,332	68,423,818	0	21,462,486	39,854,465	61,316,951	7,106,867
2310101	Factores constitutivos de salario	298,200,000	0	0	0	0	0	0	298,200,000	16,289,824	20,787,212	37,077,036	261,122,964	16,289,824	20,787,212	37,077,036	0	16,289,824	20,787,212	37,077,036	0	16,289,824	17,108,488	33,398,312	3,678,724
2310101001	Factores salariales comunes	298,200,000	0	0	0	0	0	0	298,200,000	16,289,824	20,787,212	37,077,036	261,122,964	16,289,824	20,787,212	37,077,036	0	16,289,824	20,787,212	37,077,036	0	16,289,824	17,108,488	33,398,312	3,678,724
231010100101	Sueldo básico	226,500,000	0	0	0	0	0	0	226,500,000	15,331,738	16,146,853	31,478,591	195,021,409	15,331,738	16,146,853	31,478,591	0	15,331,738	16,146,853	31,478,591	0	15,331,738	16,146,853	31,478,591	0
231010100105	Auxilio de transporte	15,000,000	0	0	0	0	0	0	15,000,000	958,086	961,635	1,919,721	13,080,279	958,086	961,635	1,919,721	0	958,086	961,635	1,919,721	0	958,086	961,635	1,919,721	0
231010100106	Prima de servicio	11,000,000	0	0	0	0	0	0	11,000,000	0	273,672	273,672	10,726,328	0	273,672	273,672	0	0	273,672	273,672	0	0	0	0	273,672
231010100107	Bonificación por servicios prestados	9,300,000	0	0	0	0	0	0	9,300,000	0	1,485,576	1,485,576	7,814,424	0	1,485,576	1,485,576	0	1,485,576	1,485,576	0	0	0	0	0	1,485,576
231010100108	Prestaciones sociales	34,600,000	0	0	0	0	0	0	34,600,000	0	1,919,476	1,919,476	32,680,524	0	1,919,476	1,919,476	0	1,919,476	1,919,476	0	0	0	0	0	1,919,476
23101010010801	Prima de navidad	23,500,000	0	0	0	0	0	0	23,500,000	0	0	0	23,500,000	0	0	0	0	0	0	0	0	0	0	0	0
23101010010802	Prima de vacaciones	11,100,000	0	0	0	0	0	0	11,100,000	0	1,919,476	1,919,476	9,180,524	0	1,919,476	1,919,476	0	1,919,476	1,919,476	0	0	0	0	0	1,919,476
231010100110	Viáticos de los funcionarios en comisión	1,800,000	0	0	0	0	0	0	1,800,000	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0
2310102	Contribuciones inherentes a la nómina	77,750,000	0	0	0	0	1,500,000	76,250,000	5,172,662	24,163,505	29,336,167	46,913,833	5,172,662	24,163,505	29,336,167	0	5,172,662	24,163,505	29,336,167	0	5,172,662	22,745,977	27,918,639	1,417,528	
2310102001	Aportes a la seguridad social en pensiones	30,300,000	0	0	0	0	0	0	30,300,000	1,839,600	1,900,600	3,740,200	26,559,800	1,839,600	1,900,600	3,740,200	0	1,839,600	1,900,600	3,740,200	0	1,839,600	1,900,600	3,740,200	0
2310102002	Aportes a la seguridad social en salud	2,000,000	0	0	0	0	0	0	2,000,000	0	79,500	79,500	1,920,500	0	79,500	79,500	0	0	79,500	79,500	0	0	0	0	79,500
2310102003	Aportes de cesantías	30,400,000	0	0	0	0	1,500,000	28,900,000	2,369,862	21,166,405	23,536,267	5,363,733	2,369,862	21,166,405	23,536,267	0	2,369,862	21,166,405	23,536,267	0	2,369,862	19,748,877	22,118,739	1,417,528	
2310102004	Aportes a cajas de compensación familiar	9,500,000	0	0	0	0	0	0	9,50																

