

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL INGRESOS
De Abr-01-2019 a Abr-30-2019

Codigo	Descripción	Presupsto Inicial	Modificación		Traslados		Presupsto Definitivo	Causacion (Recaudos en papeles)						
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total	Anterior	Periodo	Total	Saldo
02	PRESUPUESTO DE INGRESOS	2,624,800,000	2,890,718,356	0	0	0	5,515,518,356	3,943,491,414	103,285,104	4,046,776,518	541,913,709	3,025,753,691	3,567,667,400	1,947,850,956
0203	INGRESOS NO TRIBUTARIOS APROBADOS	2,624,800,000	0	0	0	0	2,624,800,000	1,052,773,058	103,285,104	1,156,058,162	541,913,709	166,563,079	708,476,788	1,916,323,212
020325	OTROS INTERESES	20,102,706	0	0	0	0	20,102,706	6,897,520	1,505,163	8,402,683	6,897,520	1,505,163	8,402,683	11,700,023
02032501	INTERESES DE MORA	20,102,706	0	0	0	0	20,102,706	6,897,520	1,505,163	8,402,683	6,897,520	1,505,163	8,402,683	11,700,023
020341	VENTA DE BIENES POR OPERACIONES COMERCIALES	18,290,000	0	0	0	0	18,290,000	170,683	125,000	295,683	170,683	125,000	295,683	17,994,317
02034101	VENTA DE MICROMEDIDORES NUEVOS SUSCRIPTORES	3,840,000	0	0	0	0	3,840,000	0	0	0	0	0	0	3,840,000
02034102	VENTA DE CAJAS DE CONCRETO	3,850,000	0	0	0	0	3,850,000	126,020	105,000	231,020	126,020	105,000	231,020	3,618,980
02034104	VENTA DE MICROMEDIDORES DE REPOSICION	9,600,000	0	0	0	0	9,600,000	0	0	0	0	0	0	9,600,000
02034105	VENTA DE LLAVES DE PASO	1,000,000	0	0	0	0	1,000,000	44,663	20,000	64,663	44,663	20,000	64,663	935,337
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,321,997,208	0	0	0	0	1,321,997,208	529,173,073	58,183,910	587,356,983	300,943,930	87,126,257	388,070,187	933,927,021
02034701	ABASTECIMIENTO	3,057,137	0	0	0	0	3,057,137	809,587	261,920	1,071,507	809,587	261,920	1,071,507	1,985,630
0203470101	APORTES DE CONEXION	2,070,000	0	0	0	0	2,070,000	335,254	215,630	550,884	335,254	215,630	550,884	1,519,116
0203470102	COSTOS POR RECONEXION DEL SERVICIO	987,137	0	0	0	0	987,137	474,333	46,290	520,623	474,333	46,290	520,623	466,514
02034702	DISTRIBUCION	1,209,334,825	0	0	0	0	1,209,334,825	490,835,130	48,897,734	539,732,864	262,605,987	77,840,081	340,446,068	868,888,757
0203470201	CARGO FIJO ACUEDUCTO	284,964,966	0	0	0	0	284,964,966	63,878,584	18,647,246	82,525,830	63,878,584	18,647,246	82,525,830	202,439,136
0203470202	SUBSIDIOS CARGO FIJO ACUEDUCTO	92,051,096	0	0	0	0	92,051,096	92,051,096	0	92,051,096	14,617,416	7,306,052	21,923,468	70,127,628
0203470203	CONSUMO ACUEDUCTO	324,004,792	0	0	0	0	324,004,792	99,736,213	22,892,768	122,628,981	99,736,213	22,892,768	122,628,981	201,375,811
0203470204	SUBSIDIO CONSUMO ACUEDUCTO	299,624,191	0	0	0	0	299,624,191	195,352,257	0	195,352,257	45,068,631	21,595,504	66,664,135	232,960,056
0203470205	DEUDA VIGENCIA ANTERIOR ACUEDUCTO	207,069,154	0	0	0	0	207,069,154	39,018,332	7,311,249	46,329,581	39,018,332	7,311,249	46,329,581	160,739,573
0203470206	TASA DE USO	1,023,979	0	0	0	0	1,023,979	798,648	46,471	845,119	286,811	87,262	374,073	649,906
0203470207	SUBSIDIO TASA DE USO	596,647	0	0	0	0	596,647	0	0	0	0	0	0	596,647
02034703	COMERCIALIZACION	109,605,246	0	0	0	0	109,605,246	37,528,356	9,024,256	46,552,612	37,528,356	9,024,256	46,552,612	63,052,634
0203470302	VENTA DE AGUA EN BLOQUE ACUEDUCTO	20,895,270	0	0	0	0	20,895,270	5,756,800	1,586,900	7,343,700	5,756,800	1,586,900	7,343,700	13,551,570
0203470303	OTROS SERVICIOS ACUEDUCTO	88,463,571	0	0	0	0	88,463,571	31,771,556	7,437,356	39,208,912	31,771,556	7,437,356	39,208,912	49,254,659
0203470306	DUPLICADO DE FACTURA	246,405	0	0	0	0	246,405	0	0	0	0	0	0	246,405
020348	VENTA SERVICIOS DE ALCANTARILLADO	486,605,691	0	0	0	0	486,605,691	197,490,646	15,389,480	212,880,126	84,987,568	27,800,876	112,788,444	373,817,247
02034801	RECOLECCION Y TRANSPORTE	482,022,130	0	0	0	0	482,022,130	197,490,646	15,389,480	212,880,126	84,987,568	27,800,876	112,788,444	369,233,686
0203480101	CARGO FIJO ALCANTARILLADO	65,010,024	0	0	0	0	65,010,024	17,814,696	5,344,322	23,159,018	17,814,696	5,344,322	23,159,018	41,851,006
0203480102	SUBSIDIOS CARGO FIJO ALCANTARILLADO	56,287,007	0	0	0	0	56,287,007	28,325,314	0	28,325,314	8,937,544	4,465,964	13,403,508	42,883,499
0203480103	VERTIMIENTOS ALCANTARILLADO	143,788,578	0	0	0	0	143,788,578	34,166,825	7,868,742	42,035,567	34,166,825	7,868,742	42,035,567	101,753,011
0203480104	SUBSIDIOS DE VERTIMIENTOS DE ALCANTARILLADO	98,900,219	0	0	0	0	98,900,219	98,900,219	0	98,900,219	15,010,044	7,199,249	22,209,293	76,690,926
0203480105	DEUDA VIGENCIA ANTERIOR ALCANTARILLADO	88,183,572	0	0	0	0	88,183,572	3,742,298	1,307,415	5,049,713	3,742,298	1,307,415	5,049,713	83,133,859
0203480106	TASA POR CONTAMINACION RECURSOS NATURALES	19,078,263	0	0	0	0	19,078,263	14,541,294	869,001	15,410,295	5,316,161	1,615,184	6,931,345	12,146,918
0203480107	SUBSIDIOS POR TASA POR CONTAMINACION RECURSOS	10,774,467	0	0	0	0	10,774,467	0	0	0	0	0	0	10,774,467
02034802	COMERCIALIZACION	4,583,561	0	0	0	0	4,583,561	0	0	0	0	0	0	4,583,561
0203480201	OTROS SERVICIOS ALCANTARILLADO	4,583,561	0	0	0	0	4,583,561	0	0	0	0	0	0	4,583,561
020350	VENTA DE SERVICIO DE ASEO	777,804,395	0	0	0	0	777,804,395	319,041,136	28,081,551	347,122,687	148,914,008	50,005,783	198,919,791	578,884,604
02035001	RECOLECCION DOMICILIARIA	769,797,788	0	0	0	0	769,797,788	317,212,684	28,081,551	345,294,235	147,085,556	50,005,783	197,091,339	572,706,449
0203500101	ASEO (FACTURACION Y RECAUDO)	142,094,132	0	0	0	0	142,094,132	29,714,755	9,448,626	39,163,381	29,714,755	9,448,626	39,163,381	102,930,751
0203500102	ASEO (BARRIDO Y LIMPIEZA)	22,527,914	0	0	0	0	22,527,914	5,464,561	1,573,254	7,037,815	5,464,561	1,573,254	7,037,815	15,490,099
0203500103	ASEO (RECOLECCION Y TRANSPORTE)	137,311,880	0	0	0	0	137,311,880	33,714,312	9,420,585	43,134,897	33,714,312	9,420,585	43,134,897	94,176,983
0203500104	ASEO (TRAMO EXCEDENTE)	0	0	0	0	0	0	0	0	0	0	0	0	0
0203500105	ASEO (DISPOSICION FINAL)	87,253,211	0	0	0	0	87,253,211	21,320,339	5,957,389	27,277,728	21,320,339	5,957,389	27,277,728	59,975,483
0203500106	SUBSIDIOS DE ASEO	282,152,719	0	0	0	0	282,152,719	214,000,000	0	214,000,000	43,872,872	21,924,232	65,797,104	216,355,615
0203500107	DEUDA ANTERIOR ASEO	98,457,932	0	0	0	0	98,457,932	12,998,717	1,681,697	14,680,414	12,998,717	1,681,697	14,680,414	83,777,518
02035002	OTROS ESPECIALES	8,006,607	0	0	0	0	8,006,607	1,828,452	0	1,828,452	1,828,452	0	1,828,452	6,178,155
0203500201	SERVICIO ESPECIAL DE ASEO	8,006,607	0	0	0	0	8,006,607	1,828,452	0	1,828,452	1,828,452	0	1,828,452	6,178,155
0207	RECURSOS DE CAPITAL APROBADOS (DB)	0	31,527,744	0	0	0	31,527,744	31,527,744	0	31,527,744	0	0	0	31,527,744

020701	RECURSO LIBRES DE AFECTACION PRESUPUESTAL VIGEN	0	29,244,424	0	0	0	29,244,424	29,244,424	0	29,244,424	0	0	0	29,244,424
02070102	SISTEMA GENERAL DE PARTICIPACION RIO GRANDE LA N	0	29,244,424	0	0	0	29,244,424	29,244,424	0	29,244,424	0	0	0	29,244,424
0207010202	SERVICIO DE ALCANTARILLADO	0	29,244,424	0	0	0	29,244,424	29,244,424	0	29,244,424	0	0	0	29,244,424
020701020201	AMPLIACION Y ADECUACION PLANTAS DE TRATAMIENT	0	29,244,424	0	0	0	29,244,424	29,244,424	0	29,244,424	0	0	0	29,244,424
020738	CANCELACION DE RESERVAS	0	2,283,320	0	0	0	2,283,320	2,283,320	0	2,283,320	0	0	0	2,283,320
02073804	Sistema General de Participaciones	0	2,283,320	0	0	0	2,283,320	2,283,320	0	2,283,320	0	0	0	2,283,320
0207380402	ALCANTARILLADO	0	2,283,320	0	0	0	2,283,320	2,283,320	0	2,283,320	0	0	0	2,283,320
020738040201	S.G.P. RIO GRANDE LA MAGDALENA	0	2,283,320	0	0	0	2,283,320	2,283,320	0	2,283,320	0	0	0	2,283,320
02073804020101	Ampliación y adecuación plantas de tratamiento de aguas	0	2,283,320	0	0	0	2,283,320	2,283,320	0	2,283,320	0	0	0	2,283,320
0208	SISTEMA GENERAL DE REGALIAS	0	2,859,190,612	0	0	0	2,859,190,612	2,859,190,612	0	2,859,190,612	0	2,859,190,612	2,859,190,612	0
020801	ASIGNACIONES DIRECTAS	0	2,859,190,612	0	0	0	2,859,190,612	2,859,190,612	0	2,859,190,612	0	2,859,190,612	2,859,190,612	0
02080101	BIENIO 2017 -2018	0	2,859,190,612	0	0	0	2,859,190,612	2,859,190,612	0	2,859,190,612	0	2,859,190,612	2,859,190,612	0
0208010102	REPOSICIÓN DEL COLECTOR NOR-OCCIDENTAL DEL ARE	0	2,859,190,612	0	0	0	2,859,190,612	2,859,190,612	0	2,859,190,612	0	2,859,190,612	2,859,190,612	0