

**REPUBLICA DE COLOMBIA**  
**PURIFICA E.S.P.**  
**809004412**  
**EJECUCION PRESUPUESTAL INGRESOS**  
**De Abr-01-2020 a Abr-30-2020**

Codigo	Descripción	Presupsto Inicial	Modificación				Traslados		Presupsto Definitivo	Causacion (Recaudos en papeles)						
			Adicion	Reduccion	Aplazamiento	Desplazamiento	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo			
2	PRESUPUESTO GENERAL	5,282,657,778	370,560,136	0	0	0	0	0	5,653,217,914	3,884,366,944	264,437,093	4,148,804,037	1,478,610,018	177,747,102	1,656,357,120	3,996,860,794
20	PRESUPUESTO DE INGRESOS	2,967,000,000	0	0	0	0	0	0	2,967,000,000	1,349,278,948	113,307,175	1,462,586,123	612,852,665	177,747,102	790,599,767	2,176,400,233
20 3	INGRESOS NO TRIBUTARIOS APROBADA	2,967,000,000	0	0	0	0	0	0	2,967,000,000	1,349,278,948	113,307,175	1,462,586,123	612,852,665	177,747,102	790,599,767	2,176,400,233
20 325	OTROS INTERESES	26,760,000	0	0	0	0	0	0	26,760,000	7,131,360	902,090	8,033,450	7,131,360	821,857	7,953,217	18,806,783
20 32501	INTERESES DE MORA	26,760,000	0	0	0	0	0	0	26,760,000	7,131,360	902,090	8,033,450	7,131,360	821,857	7,953,217	18,806,783
20 341	VENTA DE BIENES POR OPERACIONES	22,700,000	0	0	0	0	0	0	22,700,000	2,197,821	99,304	2,297,125	2,197,821	99,304	2,297,125	20,402,875
20 34101	VENTA DE MICROMEDIDORES NUEVOS	5,000,000	0	0	0	0	0	0	5,000,000	2,168,869	99,304	2,268,173	2,168,869	99,304	2,268,173	2,731,827
20 34102	VENTAS DE CAJAS DE CONCRETO	4,200,000	0	0	0	0	0	0	4,200,000	28,952	0	28,952	28,952	0	28,952	4,171,048
20 34104	VENTA DE MICROMEDIDORES DE REP	12,500,000	0	0	0	0	0	0	12,500,000	0	0	0	0	0	0	12,500,000
20 34105	VENTA DE LLAVES DE PASO	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000
20 347	VENTA DE SERVICIOS DE ACUEDUCTO	1,604,244,539	0	0	0	0	0	0	1,604,244,539	712,021,677	58,480,096	770,501,773	332,152,949	88,244,686	420,397,635	1,183,846,904
20 34701	ABASTECIMIENTO	9,550,000	0	0	0	0	0	0	9,550,000	1,410,337	262,500	1,672,837	1,410,337	262,500	1,672,837	7,877,163
20 3470101	APORTES DE CONEXION	7,350,000	0	0	0	0	0	0	7,350,000	584,022	262,500	846,522	584,022	262,500	846,522	6,503,478
20 3470102	COSTOS POR RECONEXION DEL SERVI	2,200,000	0	0	0	0	0	0	2,200,000	826,315	0	826,315	826,315	0	826,315	1,373,685
20 34702	DISTRIBUCION	1,453,444,539	0	0	0	0	0	0	1,453,444,539	678,462,371	55,690,242	734,152,613	298,593,643	85,487,514	384,081,157	1,069,363,382
20 3470201	CARGO FIJO DE ACUEDUCTO	327,600,000	0	0	0	0	0	0	327,600,000	48,535,233	7,415,323	55,950,556	48,535,233	7,030,998	55,566,231	272,033,769
20 3470202	SUBSIDIOS CARGO FIJO ACUEDUCTO	92,051,096	0	0	0	0	0	0	92,051,096	85,671,523	0	85,671,523	23,152,158	7,729,071	30,881,229	61,169,867
20 3470203	CONSUMO ACUEDUCTO	390,000,000	0	0	0	0	0	0	390,000,000	100,863,084	33,934,445	134,797,529	100,863,084	32,015,981	132,879,065	257,120,935
20 3470204	SUBSIDIO CONSUMO ACUEDUCTO	299,624,191	0	0	0	0	0	0	299,624,191	390,402,304	0	390,402,304	73,695,916	25,307,374	99,003,290	200,620,901
20 3470205	DEUDA ANTERIOR ACUEDUCTO	342,729,605	0	0	0	0	0	0	342,729,605	52,014,549	14,273,825	66,288,374	52,014,549	13,294,544	65,309,093	277,420,512
20 3470206	TASA DE USO	843,000	0	0	0	0	0	0	843,000	198,268	66,649	264,917	198,268	62,805	261,073	581,927
20 3470207	SUBSIDIO TASA DE USO	596,647	0	0	0	0	0	0	596,647	777,410	0	777,410	134,435	46,741	181,176	415,471
20 34703	COMERCIALIZACION	141,250,000	0	0	0	0	0	0	141,250,000	32,148,969	2,527,354	34,676,323	32,148,969	2,494,672	34,643,641	106,606,359
20 3470302	VENTA DE AGUA EN BLOQUE ACUEDU	23,750,000	0	0	0	0	0	0	23,750,000	5,076,350	1,760,850	6,837,200	5,076,350	1,760,850	6,837,200	16,912,800
20 3470303	OTROS SERVICIOS ACUEDUCTO	117,500,000	0	0	0	0	0	0	117,500,000	27,072,619	766,504	27,839,123	27,072,619	733,822	27,806,441	89,693,559
20 348	VENTA SERVICIO DE ALCANTARILLADO	530,077,994	0	0	0	0	0	0	530,077,994	259,574,703	22,723,967	282,298,670	104,802,633	35,397,526	140,200,159	389,877,835
20 34801	RECOLECCION Y TRANSPORTE	513,377,994	0	0	0	0	0	0	513,377,994	259,574,703	22,723,967	282,298,670	104,802,633	35,397,526	140,200,159	373,177,835
20 3480101	CARGO FIJO ALCANTARILLADO	86,900,000	0	0	0	0	0	0	86,900,000	16,752,184	4,604,659	21,356,843	16,752,184	4,364,754	21,116,938	65,783,062
20 3480102	SUBSDIOS CARGO FIJO ALCANTARILLA	56,287,007	0	0	0	0	0	0	56,287,007	52,564,805	0	52,564,805	14,160,007	4,724,355	18,884,362	37,402,645
20 3480103	VERTIMIENTOS ALCANTARILLADO	132,340,000	0	0	0	0	0	0	132,340,000	34,440,098	11,500,218	45,940,316	34,440,098	10,841,799	45,281,897	87,058,103
20 3480104	SUBSIDIOS DE VERTIMIENTOS DE ALC	98,900,219	0	0	0	0	0	0	98,900,219	129,304,019	0	129,304,019	24,565,714	8,424,141	32,989,855	65,910,364
20 3480105	DEUDA ANTERIOR ALCANTARILLADO	112,646,301	0	0	0	0	0	0	112,646,301	8,741,139	5,388,748	14,129,887	8,741,139	5,030,652	13,771,791	98,874,510
20 3480106	TASA POR CONTAMINACION RECURSO	15,530,000	0	0	0	0	0	0	15,530,000	3,685,722	1,230,342	4,916,064	3,685,722	1,158,326	4,844,048	10,685,952
20 3480107	SUBSIDIOS TASA POR CONTAMINACIO	10,774,467	0	0	0	0	0	0	10,774,467	14,086,736	0	14,086,736	2,457,769	853,499	3,311,268	7,463,199
20 34802	COMERCIALIZACION	16,700,000	0	0	0	0	0	0	16,700,000	0	0	0	0	0	0	16,700,000
20 3480201	OTROS SERVICIOS DE ALCANTARILLA	16,700,000	0	0	0	0	0	0	16,700,000	0	0	0	0	0	0	16,700,000
20 350	VENTA DE SERVICIO DE ASEO	783,217,467	0	0	0	0	0	0	783,217,467	368,353,387	31,101,718	399,455,105	166,567,902	53,183,729	219,751,631	563,465,836
20 35001	RECOLECCION DOMICILIARIA	774,717,467	0	0	0	0	0	0	774,717,467	366,659,941	30,048,814	396,708,755	164,874,456	52,130,825	217,005,281	557,712,186
20 3500101	ASEO (FACTURACION Y RECAUDO)	149,500,000	0	0	0	0	0	0	149,500,000	19,600,563	3,578,716	23,179,279	19,600,563	3,399,555	23,000,118	126,499,882
20 3500102	ASEO (BARRIDA Y LIMPIEZA)	22,280,000	0	0	0	0	0	0	22,280,000	5,255,165	1,740,695	6,995,860	5,255,165	1,652,755	6,907,920	15,372,080
20 3500103	ASEO (RECOLECCION Y TRANSPORTE)	137,060,000	0	0	0	0	0	0	137,060,000	32,118,718	10,393,100	42,511,818	32,118,718	9,899,003	42,017,721	95,042,279
20 3500105	ASEO (DISPOSICION FINAL)	86,671,657	0	0	0	0	0	0	86,671,657	20,337,763	6,575,119	26,912,882	20,337,763	6,262,661	26,600,424	60,071,233
20 3500106	SUBSIDIOS DE ASEO	282,152,719	0	0	0	0	0	0	282,152,719	269,800,383	0	269,800,383	68,014,898	23,560,530	91,575,428	190,577,291
20 3500107	DEUDA ANTERIOR ASEO	97,053,091	0	0	0	0	0	0	97,053,091	19,547,349	7,761,184	27,308,533	19,547,349	7,356,321	26,903,670	70,149,421

20 35002	OTROS ESPECIALES	8,500,000	0	0	0	0	0	0	8,500,000	1,693,446	1,052,904	2,746,350	1,693,446	1,052,904	2,746,350	5,753,650
20 3500201	SERVICIO ESPECIAL DE ASEO	8,500,000	0	0	0	0	0	0	8,500,000	1,693,446	1,052,904	2,746,350	1,693,446	1,052,904	2,746,350	5,753,650
21	PRESUPUESTO SISTEMA GENERAL DE	2,315,657,778	370,560,136	0	0	0	0	0	2,686,217,914	2,535,087,996	151,129,918	2,686,217,914	865,757,353	0	865,757,353	1,820,460,561
2101	SISTEMA GENERAL DE REGALIAS	2,315,657,778	370,560,136	0	0	0	0	0	2,686,217,914	2,535,087,996	151,129,918	2,686,217,914	865,757,353	0	865,757,353	1,820,460,561
210101	ASIGNACIONES DIRECTAS	151,129,918	370,560,136	0	0	0	0	0	521,690,053	370,560,136	151,129,918	521,690,053	0	0	0	521,690,053
21010101	BIENIO 2017 -2018	0	370,560,136	0	0	0	0	0	370,560,136	370,560,136	0	370,560,136	0	0	0	370,560,136
2101010102	ALCANTARILLADO	0	370,560,136	0	0	0	0	0	370,560,136	370,560,136	0	370,560,136	0	0	0	370,560,136
210101010201	REPOSICION DEL COLECTOR NOR-OC	0	370,560,136	0	0	0	0	0	370,560,136	370,560,136	0	370,560,136	0	0	0	370,560,136
21010102	BIENIO 2019-2020	151,129,918	0	0	0	0	0	0	151,129,918	0	151,129,918	151,129,918	0	0	0	151,129,918
2101010201	ACUEDUCTO	151,129,918	0	0	0	0	0	0	151,129,918	0	151,129,918	151,129,918	0	0	0	151,129,918
210101020101	AMPLIACION DE LA RED DE ACUEDUC	151,129,918	0	0	0	0	0	0	151,129,918	0	151,129,918	151,129,918	0	0	0	151,129,918
210102	FONDE DE COMPENSACION RGIONAL	2,164,527,860	0	0	0	0	0	0	2,164,527,860	2,164,527,860	0	2,164,527,860	865,757,353	0	865,757,353	1,298,770,508
21010201	BIENIO 201-2020	2,164,527,860	0	0	0	0	0	0	2,164,527,860	2,164,527,860	0	2,164,527,860	865,757,353	0	865,757,353	1,298,770,508
2101020102	ALCANTARILLADO	2,164,527,860	0	0	0	0	0	0	2,164,527,860	2,164,527,860	0	2,164,527,860	865,757,353	0	865,757,353	1,298,770,508
210102010201	REPOSICION Y MEJORAMIENTO DEL A	2,164,527,860	0	0	0	0	0	0	2,164,527,860	2,164,527,860	0	2,164,527,860	865,757,353	0	865,757,353	1,298,770,508