

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL INGRESOS
De Dic-01-2020 a Dic-31-2020

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	426.329.461	0	0	0	0	0	5.708.987.239	5.043.952.218	581.458.110	5.625.410.328	4.030.029.525	233.616.410	4.263.645.934	1.445.341.304
20	PRESUPUESTO DE INGRESOS	2.967.000.000	55.769.325	0	0	0	0	0	3.022.769.325	2.357.734.304	553.038.025	2.910.772.329	2.202.910.627	233.616.410	2.436.527.036	586.242.289
20 3	INGRESOS NO TRIBUTARIOS APROBA	2.967.000.000	55.769.325	0	0	0	0	0	3.022.769.325	2.357.734.304	147.919.375	2.505.653.679	2.202.910.627	233.616.410	2.436.527.036	586.242.289
20 325	OTROS INTERESES	26.760.000	0	0	0	0	0	0	26.760.000	19.604.351	2.163.573	21.767.924	19.604.351	2.163.573	21.767.924	4.992.076
20 32501	INTERESES DE MORA	26.760.000	0	0	0	0	0	0	26.760.000	19.604.351	2.163.573	21.767.924	19.604.351	2.163.573	21.767.924	4.992.076
20 341	VENTA DE BIENES POR OPERACIONES	22.700.000	0	0	0	0	0	0	22.700.000	5.522.648	265.056	5.787.704	5.522.648	265.056	5.787.704	16.912.296
20 34101	VENTA DE MICROMEDIDORES NUEVO	5.000.000	0	0	0	0	0	0	5.000.000	5.441.196	265.056	5.706.252	5.441.196	265.056	5.706.252	-706.252
20 34102	VENTAS DE CAJAS DE CONCRETO	4.200.000	0	0	0	0	0	0	4.200.000	81.452	0	81.452	81.452	0	81.452	4.118.548
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	1.223.167.933	77.861.772	1.301.029.705	1.129.147.217	110.780.795	1.239.928.012	364.316.527
20 34701	ABASTECIMIENTO	9.550.000	0	0	0	0	0	0	9.550.000	3.880.201	157.500	4.037.701	3.880.201	157.500	4.037.701	5.512.299
20 3470101	APORTES DE CONEXION	7.350.000	0	0	0	0	0	0	7.350.000	2.702.436	157.500	2.859.936	2.702.436	157.500	2.859.936	4.490.064
20 3470102	COSTOS POR RECONEXION DEL SERV	2.200.000	0	0	0	0	0	0	2.200.000	1.177.765	0	1.177.765	1.177.765	0	1.177.765	1.022.235
20 34702	DISTRIBUCION	1.453.444.539	0	0	0	0	0	0	1.453.444.539	1.144.155.030	71.998.116	1.216.153.146	1.050.134.314	105.016.014	1.155.150.328	298.294.211
20 3470201	CARGO FIJO DE ACUEDUCTO	327.600.000	0	0	0	0	0	0	327.600.000	112.173.312	10.209.424	122.382.736	112.169.259	10.209.424	122.378.683	205.221.317
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	91.022.717	7.812.154	98.834.871	-6.783.775
20 3470203	CONSUMO ACUEDUCTO	390.000.000	0	0	0	0	0	0	390.000.000	348.584.875	42.325.285	390.910.160	348.437.130	42.325.285	390.762.415	-762.415
20 3470204	SUBSIDIO CONSUMO ACUEDUCTO	299.624.191	0	0	0	0	0	0	299.624.191	390.402.304	0	390.402.304	290.615.548	24.386.125	315.001.673	-15.377.482
20 3470205	DEUDA ANTERIOR ACUEDUCTO	342.729.605	0	0	0	0	0	0	342.729.605	205.861.396	19.380.161	225.241.557	205.861.396	19.380.161	225.241.557	117.488.048
20 3470206	TASA DE USO	843.000	0	0	0	0	0	0	843.000	684.210	83.246	767.456	683.924	83.246	767.170	75.830
20 3470207	SUBSIDIO TASA DE USO	596.647	0	0	0	0	0	0	596.647	777.410	0	777.410	1.344.340	819.619	2.163.959	-1.567.312
20 34703	COMERCIALIZACION	141.250.000	0	0	0	0	0	0	141.250.000	75.132.702	5.706.156	80.838.858	75.132.702	5.607.281	80.739.983	60.510.017
20 3470302	VENTA DE AGUA EN BLOQUE ACUEDU	23.750.000	0	0	0	0	0	0	23.750.000	25.243.237	1.856.188	27.099.425	25.243.237	1.814.400	27.057.637	-3.307.637
20 3470303	OTROS SERVICIOS ACUEDUCTO	117.500.000	0	0	0	0	0	0	117.500.000	49.889.465	3.849.968	53.739.433	49.889.465	3.792.881	53.682.346	63.817.654
20 348	VENTA SERVICIO DE ALCANTARILLAD	530.077.994	55.769.325	0	0	0	0	0	585.847.319	504.012.674	29.669.466	533.682.140	441.703.787	61.349.562	503.053.348	82.793.971
20 34801	RECOLECCION Y TRANSPORTE	513.377.994	55.769.325	0	0	0	0	0	569.147.319	504.012.674	29.669.466	533.682.140	441.703.787	61.349.562	503.053.348	66.093.971
20 3480101	CARGO FIJO ALCANTARILLADO	86.900.000	0	0	0	0	0	0	86.900.000	54.764.359	6.050.322	60.814.681	54.761.667	6.050.322	60.811.989	26.088.011
20 3480102	SUBSIDIOS CARGO FIJO ALCANTARILLA	56.287.007	0	0	0	0	0	0	56.287.007	52.564.805	0	52.564.805	50.984.101	4.780.619	55.764.720	522.287
20 3480103	VERTIMIENTOS ALCANTARILLADO	132.340.000	0	0	0	0	0	0	132.340.000	118.527.934	14.505.966	133.033.900	118.474.961	14.505.966	132.980.927	-640.927
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	101.586.186	8.110.966	109.697.152	-10.796.933
20 3480105	DEUDA ANTERIOR ALCANTARILLADO	112.646.301	0	0	0	0	0	0	112.646.301	66.328.032	7.557.738	73.885.770	66.328.032	7.557.738	73.885.770	38.760.531
20 3480106	TASA POR CONTAMINACION RECURSC	15.530.000	0	0	0	0	0	0	15.530.000	12.667.464	1.555.440	14.222.904	12.661.862	1.555.440	14.217.302	1.312.698
20 3480107	SUBSIDIOS TASA POR CONTAMINACI	10.774.467	0	0	0	0	0	0	10.774.467	14.086.736	0	14.086.736	9.022.315	44.880	9.067.195	1.707.272
20 3480108	EXPANSION Y REPOSICION DE ALCAN	0	55.769.325	0	0	0	0	0	55.769.325	55.769.325	0	55.769.325	27.884.663	18.743.631	46.628.293	9.141.032
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	605.426.698	37.959.508	643.386.206	606.932.624	59.057.424	665.990.048	117.227.419
20 35001	RECOLECCION DOMICILIARIA	774.717.467	0	0	0	0	0	0	774.717.467	596.148.216	37.104.387	633.252.603	597.654.142	58.202.303	655.856.445	118.861.022
20 3500101	ASEO (FACTURACION Y RECAUDO)	149.500.000	0	0	0	0	0	0	149.500.000	47.151.206	5.304.609	52.455.815	47.147.410	5.304.609	52.452.019	97.047.981
20 3500102	ASEO (BARRIDA Y LIMPIEZA)	22.280.000	0	0	0	0	0	0	22.280.000	18.279.149	1.967.017	20.246.166	18.278.104	1.967.017	20.245.121	2.034.879
20 3500103	ASEO (RECOLECCION Y TRANSPORTE)	137.060.000	0	0	0	0	0	0	137.060.000	109.709.144	12.193.075	121.902.219	109.690.346	12.193.075	121.883.421	15.176.579
20 3500105	ASEO (DISPOSICION FINAL)	86.671.657	0	0	0	0	0	0	86.671.657	69.318.560	7.924.459	77.243.019	69.306.671	7.924.459	77.231.130	9.440.527
20 3500106	SUBSIDIOS DE ASEO	282.152.719	0	0	0	0	0	0	282.152.719	269.800.383	0	269.800.383	271.341.837	21.097.916	292.439.753	-10.287.034
20 3500107	DEUDA ANTERIOR ASEO	97.053.091	0	0	0	0	0	0	97.053.091	81.889.774	9.715.227	91.605.001	81.889.774	9.715.227	91.605.001	5.448.090
20 35002	OTROS ESPECIALES	8.500.000	0	0	0	0	0	0	8.500.000	9.278.482	855.121	10.133.603	9.278.482	855.121	10.133.603	-1.633.603
20 3500201	SERVICIO ESPECIAL DE ASEO	8.500.000	0	0	0	0	0	0	8.500.000	9.278.482	855.121	10.133.603	9.278.482	855.121	10.133.603	-1.633.603
20 7	RECURSOS DE CAPITAL	0	0	0	0	0	0	0	0	0	405.118.650	405.118.650	0	0	0	0

20 702	SISTEMA GENERAL DE REGALIAS	0	0	0	0	0	0	0	0	0	405.118.650	405.118.650	0	0	0	0
20 70201	FONDO DE COMPENSACION REGIONAL	0	0	0	0	0	0	0	0	0	405.118.650	405.118.650	0	0	0	0
20 7020101	BIENIO 2019-2020	0	0	0	0	0	0	0	0	0	405.118.650	405.118.650	0	0	0	0
20 702010101	REPOSICION Y MEJORAMIENTO DEL A	0	0	0	0	0	0	0	0	0	405.118.650	405.118.650	0	0	0	0
21	PRESUPUESTO SISTEMA GENERAL DE	2.315.657.778	370.560.136	0	0	0	0	0	2.686.217.914	2.686.217.914	28.420.085	2.714.637.999	1.827.118.898	0	1.827.118.898	859.099.015
2101	SISTEMA GENERAL DE REGALIAS	2.315.657.778	370.560.136	0	0	0	0	0	2.686.217.914	2.686.217.914	28.420.085	2.714.637.999	1.827.118.898	0	1.827.118.898	859.099.015
210101	ASIGNACIONES DIRECTAS	151.129.918	370.560.136	0	0	0	0	0	521.690.053	521.690.053	0	521.690.053	151.124.178	0	151.124.178	370.565.876
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	151.129.918	0	151.129.918	151.124.178	0	151.124.178	5.740
2101010201	ACUEDUCTO	151.129.918	0	0	0	0	0	0	151.129.918	151.129.918	0	151.129.918	151.124.178	0	151.124.178	5.740
210101020101	AMPLIACION DE LA RED DE ACUEDUC	151.129.918	0	0	0	0	0	0	151.129.918	151.129.918	0	151.129.918	151.124.178	0	151.124.178	5.740
210102	FONDE DE COMPENSACION REGIONAL	2.164.527.860	0	0	0	0	0	0	2.164.527.860	2.164.527.860	28.420.085	2.192.947.946	1.675.994.721	0	1.675.994.721	488.533.140
21010201	BIENIO 201-2020	2.164.527.860	0	0	0	0	0	0	2.164.527.860	2.164.527.860	28.420.085	2.192.947.946	1.675.994.721	0	1.675.994.721	488.533.140
2101020102	ALCANTARILLADO	2.164.527.860	0	0	0	0	0	0	2.164.527.860	2.164.527.860	28.420.085	2.192.947.946	1.675.994.721	0	1.675.994.721	488.533.140
210102010201	REPOSICION Y MEJORAMIENTO DEL A	2.164.527.860	0	0	0	0	0	0	2.164.527.860	2.164.527.860	28.420.085	2.192.947.946	1.675.994.721	0	1.675.994.721	488.533.140