

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

Codigo	Descripción	Presupuesto Inicial	Modificación				Traslados		Presupuesto Definitivo	Causacion (Recaudos en papeles)					Total	Saldo	
			Adicion	Reduccion	Aplazamiento	Desaplazamiento	Creditos	Contracreditos		Anterior	Periodo	Total	Anterior	Periodo			
2	PRESUPUESTO GENERAL	5.282.657.778	370.560.136	0	0	0	0	0	0	5.653.217.914	4.260.427.251	88.032.321	4.348.459.572	1.859.188.720	175.309.345	2.034.498.065	3.618.719.849
20	PRESUPUESTO DE INGRESOS	2.967.000.000	0	0	0	0	0	0	0	2.967.000.000	1.574.209.337	88.032.321	1.662.241.658	993.431.367	175.309.345	1.168.740.712	1.798.259.288
20 3	INGRESOS NO TRIBUTARIOS APROBADOS	2.967.000.000	0	0	0	0	0	0	0	2.967.000.000	1.574.209.337	88.032.321	1.662.241.658	993.431.367	175.309.345	1.168.740.712	1.798.259.288
20 325	OTROS INTERESES	26.760.000	0	0	0	0	0	0	0	26.760.000	9.298.985	1.068.111	10.367.096	9.298.985	1.068.111	10.367.096	16.392.904
20 32501	INTERESES DE MORA	26.760.000	0	0	0	0	0	0	0	26.760.000	9.298.985	1.068.111	10.367.096	9.298.985	1.068.111	10.367.096	16.392.904
20 341	VENTA DE BIENES POR OPERACIONES COMERCIALES	22.700.000	0	0	0	0	0	0	0	22.700.000	3.205.951	443.838	3.649.789	3.205.951	443.838	3.649.789	19.050.211
20 34101	VENTA DE MICROMEDIDORES NUEVOS SUSCRIPCIÓN	5.000.000	0	0	0	0	0	0	0	5.000.000	3.176.999	443.838	3.620.837	3.176.999	443.838	3.620.837	1.379.163
20 34102	VENTAS DE CAJAS DE CONCRETO	4.200.000	0	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 REPOSICIÓN	12.500.000	0	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	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	0	1.604.244.539	829.388.747	46.769.250	876.157.997	521.529.043	87.479.481	609.008.524	995.236.015
20 34701	ABASTECIMIENTO	9.550.000	0	0	0	0	0	0	0	9.550.000	1.927.501	315.004	2.242.505	1.927.501	315.004	2.242.505	7.307.495
20 3470101	APORTES DE CONEXIÓN	7.350.000	0	0	0	0	0	0	0	7.350.000	969.932	315.004	1.284.936	969.932	315.004	1.284.936	6.065.064
20 3470102	COSTOS POR RECONEXIÓN DEL SERVICIO	2.200.000	0	0	0	0	0	0	0	2.200.000	957.569	0	957.569	957.569	0	957.569	1.242.431
20 34702	DISTRIBUCIÓN	1.453.444.539	0	0	0	0	0	0	0	1.453.444.539	789.395.559	40.794.789	830.190.348	481.535.855	81.505.020	563.040.875	890.403.664
20 3470201	CARGO FIJO DE ACUEDUCTO	327.600.000	0	0	0	0	0	0	0	327.600.000	62.048.910	5.411.055	67.459.965	62.048.910	5.411.055	67.459.965	260.140.035
20 3470202	SUBSIDIOS CARGO FIJO ACUEDUCTO	92.051.096	0	0	0	0	0	0	0	92.051.096	85.671.523	0	85.671.523	40.535.017	9.661.083	50.196.100	41.854.996
20 3470203	CONSUMO ACUEDUCTO	390.000.000	0	0	0	0	0	0	0	390.000.000	162.933.221	22.160.083	185.093.304	162.933.221	22.160.083	185.093.304	204.906.696
20 3470204	SUBSIDIO CONSUMO ACUEDUCTO	299.624.191	0	0	0	0	0	0	0	299.624.191	390.402.304	0	390.402.304	128.220.479	30.990.981	159.211.460	140.412.731
20 3470205	DEUDA ANTERIOR ACUEDUCTO	342.729.605	0	0	0	0	0	0	0	342.729.605	87.241.799	13.180.201	100.422.000	87.241.799	13.180.201	100.422.000	242.307.605
20 3470206	TASA DE USO	843.000	0	0	0	0	0	0	0	843.000	320.392	43.450	363.842	320.392	43.450	363.842	479.158
20 3470207	SUBSIDIO TASA DE USO	596.647	0	0	0	0	0	0	0	596.647	777.410	0	777.410	236.037	58.167	294.204	302.443
20 34703	COMERCIALIZACIÓN	141.250.000	0	0	0	0	0	0	0	141.250.000	38.065.687	5.659.457	43.725.144	38.065.687	5.659.457	43.725.144	97.524.856
20 3470302	VENTA DE AGUA EN BLOQUE ACUEDUCTO	23.750.000	0	0	0	0	0	0	0	23.750.000	8.679.578	5.222.200	13.901.778	8.679.578	5.222.200	13.901.778	9.848.222
20 3470303	OTROS SERVICIOS ACUEDUCTO	117.500.000	0	0	0	0	0	0	0	117.500.000	29.386.109	437.257	29.823.366	29.386.109	437.257	29.823.366	87.676.634
20 348	VENTA SERVICIO DE ALCANTARILLADO	530.077.994	0	0	0	0	0	0	0	530.077.994	304.322.632	17.004.653	321.327.285	180.266.791	34.385.884	214.652.675	315.425.319
20 34801	RECOLECCIÓN Y TRANSPORTE	513.377.994	0	0	0	0	0	0	0	513.377.994	304.322.632	17.004.653	321.327.285	180.266.791	34.385.884	214.652.675	298.725.319
20 3480101	CARGO FIJO ALCANTARILLADO	86.900.000	0	0	0	0	0	0	0	86.900.000	25.443.028	3.470.701	28.913.729	25.443.028	3.470.701	28.913.729	57.986.271
20 3480102	SUBSIDIOS CARGO FIJO ALCANTARILLADO	56.287.007	0	0	0	0	0	0	0	56.287.007	52.564.805	0	52.564.805	24.817.206	5.937.690	30.754.896	25.532.111
20 3480103	VERTIMIENTOS ALCANTARILLADO	132.340.000	0	0	0	0	0	0	0	132.340.000	55.613.345	7.467.787	63.081.132	55.613.345	7.467.787	63.081.132	69.258.868
20 3480104	SUBSIDIOS DE VERTIMIENTOS DE ALCANTARILLADO	98.900.219	0	0	0	0	0	0	0	98.900.219	129.304.019	0	129.304.019	42.763.855	10.374.650	53.138.505	45.761.714
20 3480105	DEUDA ANTERIOR ALCANTARILLADO	112.646.301	0	0	0	0	0	0	0	112.646.301	21.356.032	5.269.887	26.625.919	21.356.032	5.269.887	26.625.919	86.020.382
20 3480106	TASA POR CONTAMINACIÓN RECURSOS NATURALES	15.530.000	0	0	0	0	0	0	0	15.530.000	5.954.667	796.278	6.750.945	5.954.667	796.278	6.750.945	8.779.055
20 3480107	SUBSIDIOS TASA POR CONTAMINACIÓN RECURSOS NATURALES	10.774.467	0	0	0	0	0	0	0	10.774.467	14.086.736	0	14.086.736	4.318.658	1.068.891	5.387.549	5.386.918
20 34802	COMERCIALIZACIÓN	16.700.000	0	0	0	0	0	0	0	16.700.000	0	0	0	0	0	0	16.700.000
20 3480201	OTROS SERVICIOS DE ALCANTARILLADO	16.700.000	0	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	0	783.217.467	427.993.022	22.746.469	450.739.491	279.130.597	51.932.031	331.062.628	452.154.839
20 35001	RECOLECCIÓN DOMICILIARIA	774.717.467	0	0	0	0	0	0	0	774.717.467	424.560.248	22.746.469	447.306.717	275.697.823	51.932.031	327.629.854	447.087.613
20 3500101	ASEO (FACTURACIÓN Y RECAUDO)	149.500.000	0	0	0	0	0	0	0	149.500.000	26.330.008	2.644.570	28.974.578	26.330.008	2.644.570	28.974.578	120.525.422
20 3500102	ASEO (BARRIDA Y LIMPIEZA)	22.280.000	0	0	0	0	0	0	0	22.280.000	8.512.106	1.304.063	9.816.169	8.512.106	1.304.063	9.816.169	12.463.831
20 3500103	ASEO (RECOLECCIÓN Y TRANSPORTE)	137.060.000	0	0	0	0	0	0	0	137.060.000	51.282.617	7.343.524	58.626.141	51.282.617	7.343.524	58.626.141	78.433.859
20 3500105	ASEO (DISPOSICIÓN FINAL)	86.671.657	0	0	0	0	0	0	0	86.671.657	32.505.475	4.644.010	37.149.485	32.505.475	4.644.010	37.149.485	49.522.172
20 3500106	SUBSIDIOS DE ASEO	282.152.719	0	0	0	0	0	0	0	282.152.719	269.800.383	0	269.800.383	120.937.958	29.185.562	150.123.520	132.029.199
20 3500107	DEUDA ANTERIOR ASEO	97.053.091	0	0	0	0	0	0	0	97.053.091	36.129.659	6.810.302	42.939.961	36.129.659	6.810.302	42.939.961	54.113.130
20 35002	OTROS ESPECIALES	8.500.000	0	0	0	0	0	0	0	8.500.000	3.432.774	0	3.432.774	3.432.774	0	3.432.774	5.067.226
20 3500201	SERVICIO ESPECIAL DE ASEO	8.500.000	0	0	0	0	0	0	0	8.500.000	3.432.774	0	3.432.774	3.432.774	0	3.432.774	5.067.226
21	PRESUPUESTO SISTEMA GENERAL DE REGALIAS	2.315.657.778	370.560.136	0	0	0	0	0	0	2.686.217.914	2.686.217.914	0	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	2.686.217.914	0	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	521.690.053	0	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-OCCIDENTAL	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	0	0	0	151.129.918
2101010201	ACUEDUCTO	151.129.918	0	0	0	0	0	0	151.129.918	151.129.918	0	151.129.918	0	0	0	151.129.918
210101020101	AMPLIACION DE LA RED DE ACUEDUCTO DEL CA	151.129.918	0	0	0	0	0	0	151.129.918	151.129.918	0	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 ALCANTARI	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