

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

Codigo	Descripción	Presupsto Inicial	Modificación				Traslados		Presupsto Definitivo	Causacion (Recaudos en papeles)						
			Adicion	Reduccion	Aplazamiento	Desaplazamiento	Creditos	Contracreditos		Anterior	Periodo	Total	Anterior	Periodo	Total	Saldo
2	PRESUPUESTO GENERAL	5,282,657,778	370,560,136	0	0	0	0	0	5,653,217,914	4,148,804,037	111,623,214	4,260,427,251	1,656,357,120	202,831,600	1,859,188,720	3,794,029,194
20	PRESUPUESTO DE INGRESOS	2,967,000,000	0	0	0	0	0	0	2,967,000,000	1,462,586,123	111,623,214	1,574,209,337	790,599,767	202,831,600	993,431,367	1,973,568,633
20 3	INGRESOS NO TRIBUTARIOS APROBADOS	2,967,000,000	0	0	0	0	0	0	2,967,000,000	1,462,586,123	111,623,214	1,574,209,337	790,599,767	202,831,600	993,431,367	1,973,568,633
20 325	OTROS INTERESES	26,760,000	0	0	0	0	0	0	26,760,000	8,033,450	1,265,535	9,298,985	7,953,217	1,345,768	9,298,985	17,461,015
20 32501	INTERESES DE MORA	26,760,000	0	0	0	0	0	0	26,760,000	8,033,450	1,265,535	9,298,985	7,953,217	1,345,768	9,298,985	17,461,015
20 341	VENTA DE BIENES POR OPERACIONES COMER	22,700,000	0	0	0	0	0	0	22,700,000	2,297,125	908,826	3,205,951	2,297,125	908,826	3,205,951	19,494,049
20 34101	VENTA DE MICROMEDIDORES NUEVOS SUSCR	5,000,000	0	0	0	0	0	0	5,000,000	2,268,173	908,826	3,176,999	2,268,173	908,826	3,176,999	1,823,001
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 REPOSICION	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	770,501,773	58,886,974	829,388,747	420,397,635	101,131,408	521,529,043	1,082,715,496
20 34701	ABASTECIMIENTO	9,550,000	0	0	0	0	0	0	9,550,000	1,672,837	254,664	1,927,501	1,672,837	254,664	1,927,501	7,622,499
20 3470101	APORTES DE CONEXION	7,350,000	0	0	0	0	0	0	7,350,000	846,522	123,410	969,932	846,522	123,410	969,932	6,380,068
20 3470102	COSTOS POR RECONEXION DEL SERVICIO	2,200,000	0	0	0	0	0	0	2,200,000	826,315	131,254	957,569	826,315	131,254	957,569	1,242,431
20 34702	DISTRIBUCION	1,453,444,539	0	0	0	0	0	0	1,453,444,539	734,152,613	55,242,946	789,395,559	384,081,157	97,454,698	481,535,855	971,908,684
20 3470201	CARGO FIJO DE ACUEDUCTO	327,600,000	0	0	0	0	0	0	327,600,000	55,950,556	6,098,354	62,048,910	55,566,231	6,482,679	62,048,910	265,551,090
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	30,881,229	9,653,788	40,535,017	51,516,079
20 3470203	CONSUMO ACUEDUCTO	390,000,000	0	0	0	0	0	0	390,000,000	134,797,529	28,135,692	162,933,221	132,879,065	30,054,156	162,933,221	227,066,779
20 3470204	SUBSIDIO CONSUMO ACUEDUCTO	299,624,191	0	0	0	0	0	0	299,624,191	390,402,304	0	390,402,304	99,003,290	29,217,189	128,220,479	171,403,712
20 3470205	DEUDA ANTERIOR ACUEDUCTO	342,729,605	0	0	0	0	0	0	342,729,605	66,288,374	20,953,425	87,241,799	65,309,093	21,932,706	87,241,799	255,487,806
20 3470206	TASA DE USO	843,000	0	0	0	0	0	0	843,000	264,917	55,475	320,392	261,073	59,319	320,392	522,608
20 3470207	SUBSIDIO TASA DE USO	596,647	0	0	0	0	0	0	596,647	777,410	0	777,410	181,176	54,861	236,037	360,610
20 34703	COMERCIALIZACION	141,250,000	0	0	0	0	0	0	141,250,000	34,676,323	3,389,364	38,065,687	34,643,641	3,422,046	38,065,687	103,184,313
20 3470302	VENTA DE AGUA EN BLOQUE ACUEDUCTO	23,750,000	0	0	0	0	0	0	23,750,000	6,837,200	1,842,378	8,679,578	6,837,200	1,842,378	8,679,578	15,070,422
20 3470303	OTROS SERVICIOS ACUEDUCTO	117,500,000	0	0	0	0	0	0	117,500,000	27,839,123	1,546,986	29,386,109	27,806,441	1,579,668	29,386,109	88,113,891
20 348	VENTA SERVICIO DE ALCANTARILLADO	530,077,994	0	0	0	0	0	0	530,077,994	282,298,670	22,023,962	304,322,632	140,200,159	40,066,632	180,266,791	349,811,203
20 34801	RECOLECCION Y TRANSPORTE	513,377,994	0	0	0	0	0	0	513,377,994	282,298,670	22,023,962	304,322,632	140,200,159	40,066,632	180,266,791	333,111,203
20 3480101	CARGO FIJO ALCANTARILLADO	86,900,000	0	0	0	0	0	0	86,900,000	21,356,843	4,086,185	25,443,028	21,116,938	4,326,090	25,443,028	61,456,972
20 3480102	SUBSDIOS CARGO FIJO ALCANTARILLADO	56,287,007	0	0	0	0	0	0	56,287,007	52,564,805	0	52,564,805	18,884,362	5,932,844	24,817,206	31,469,801
20 3480103	VERTIMIENTOS ALCANTARILLADO	132,340,000	0	0	0	0	0	0	132,340,000	45,940,316	9,673,029	55,613,345	45,281,897	10,331,448	55,613,345	76,726,655
20 3480104	SUBSIDIOS DE VERTIMIENTOS DE ALCANTAR	98,900,219	0	0	0	0	0	0	98,900,219	129,304,019	0	129,304,019	32,989,855	9,774,000	42,763,855	56,136,364
20 3480105	DEUDA ANTERIOR ALCANTARILLADO	112,646,301	0	0	0	0	0	0	112,646,301	14,129,887	7,226,145	21,356,032	13,771,791	7,584,241	21,356,032	91,290,269
20 3480106	TASA POR CONTAMINACION RECURSOS NATU	15,530,000	0	0	0	0	0	0	15,530,000	4,916,064	1,038,603	5,954,667	4,844,048	1,110,619	5,954,667	9,575,333
20 3480107	SUBSIDIOS TASA POR CONTAMINACION RECU	10,774,467	0	0	0	0	0	0	10,774,467	14,086,736	0	14,086,736	3,311,268	1,007,390	4,318,658	6,455,809
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 ALCANTARILLADO	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	399,455,105	28,537,917	427,993,022	219,751,631	59,378,966	279,130,597	504,086,870
20 35001	RECOLECCION DOMICILIARIA	774,717,467	0	0	0	0	0	0	774,717,467	396,708,755	27,851,493	424,560,248	217,005,281	58,692,542	275,697,823	499,019,644
20 3500101	ASEO (FACTURACION Y RECAUDO)	149,500,000	0	0	0	0	0	0	149,500,000	23,179,279	3,150,729	26,330,008	23,000,118	3,329,890	26,330,008	123,169,992
20 3500102	ASEO (BARRIDA Y LIMPIEZA)	22,280,000	0	0	0	0	0	0	22,280,000	6,995,860	1,516,246	8,512,106	6,907,920	1,604,186	8,512,106	13,767,894
20 3500103	ASEO (RECOLECCION Y TRANSPORTE)	137,060,000	0	0	0	0	0	0	137,060,000	42,511,818	8,770,799	51,282,617	42,017,721	9,264,896	51,282,617	85,777,383
20 3500105	ASEO (DISPOSICION FINAL)	86,671,657	0	0	0	0	0	0	86,671,657	26,912,882	5,592,593	32,505,475	26,600,424	5,905,051	32,505,475	54,166,182
20 3500106	SUBSIDIOS DE ASEO	282,152,719	0	0	0	0	0	0	282,152,719	269,800,383	0	269,800,383	91,575,428	29,362,530	120,937,958	161,214,761
20 3500107	DEUDA ANTERIOR ASEO	97,053,091	0	0	0	0	0	0	97,053,091	27,308,533	8,821,126	36,129,659	26,903,670	9,225,989	36,129,659	60,923,432
20 35002	OTROS ESPECIALES	8,500,000	0	0	0	0	0	0	8,500,000	2,746,350	686,424	3,432,774	2,746,350	686,424	3,432,774	5,067,226
20 3500201	SERVICIO ESPECIAL DE ASEO	8,500,000	0	0	0	0	0	0	8,500,000	2,746,350	686,424	3,432,774	2,746,350	686,424	3,432,774	5,067,226
21	PRESUPUESTO SISTEMA GENERAL DE REGALI	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
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-OCCIDENT	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	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	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	151,129,918	0	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	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	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	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 ALCANTARILLADO	2,164,527,860	0	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