

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

| 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 | 426,329,461 | 0 | 0 | 0 | 0 | 0 | 5,708,987,239 | 4,866,735,715 | 177,216,503 | 5,043,952,218 | 3,810,659,660 | 219,369,865 | 4,030,029,525 | 1,678,957,714 |
| 20 | PRESUPUESTO DE INGRESOS | 2,967,000,000 | 55,769,325 | 0 | 0 | 0 | 0 | 0 | 3,022,769,325 | 2,180,517,801 | 177,216,503 | 2,357,734,304 | 1,983,540,762 | 219,369,865 | 2,202,910,627 | 819,858,699 |
| 20 3 | INGRESOS NO TRIBUTARIOS APROBADOS | 2,967,000,000 | 55,769,325 | 0 | 0 | 0 | 0 | 0 | 3,022,769,325 | 2,180,517,801 | 177,216,503 | 2,357,734,304 | 1,983,540,762 | 219,369,865 | 2,202,910,627 | 819,858,699 |
| 20 325 | OTROS INTERESES | 26,760,000 | 0 | 0 | 0 | 0 | 0 | 0 | 26,760,000 | 17,936,154 | 1,668,197 | 19,604,351 | 17,936,154 | 1,668,197 | 19,604,351 | 7,155,649 |
| 20 32501 | INTERESES DE MORA | 26,760,000 | 0 | 0 | 0 | 0 | 0 | 0 | 26,760,000 | 17,936,154 | 1,668,197 | 19,604,351 | 17,936,154 | 1,668,197 | 19,604,351 | 7,155,649 |
| 20 341 | VENTA DE BIENES POR OPERACIONES COMERCIALES | 22,700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 22,700,000 | 5,257,589 | 265,059 | 5,522,648 | 5,257,589 | 265,059 | 5,522,648 | 17,177,352 |
| 20 34101 | VENTA DE MICROMEDIDORES NUEVOS SUSCRIBIDOS | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 5,176,137 | 265,059 | 5,441,196 | 5,176,137 | 265,059 | 5,441,196 | -441,196 |
| 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 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 | 1,158,734,374 | 64,433,559 | 1,223,167,933 | 1,030,719,905 | 98,427,312 | 1,129,147,217 | 475,097,322 |
| 20 34701 | ABASTECIMIENTO | 9,550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,550,000 | 3,827,701 | 52,500 | 3,880,201 | 3,827,701 | 52,500 | 3,880,201 | 5,669,799 |
| 20 3470101 | APORTES DE CONEXION | 7,350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,350,000 | 2,649,936 | 52,500 | 2,702,436 | 2,649,936 | 52,500 | 2,702,436 | 4,647,564 |
| 20 3470102 | COSTOS POR RECONEXION DEL SERVICIO | 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 | 1,085,149,556 | 59,005,474 | 1,144,155,030 | 957,135,087 | 92,999,227 | 1,050,134,314 | 403,310,225 |
| 20 3470201 | CARGO FIJO DE ACUEDUCTO | 327,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 327,600,000 | 105,424,815 | 6,748,497 | 112,173,312 | 105,424,815 | 6,744,444 | 112,169,259 | 215,430,741 |
| 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 | 83,223,127 | 7,799,590 | 91,022,717 | 1,028,379 |
| 20 3470203 | CONSUMO ACUEDUCTO | 390,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 390,000,000 | 311,948,384 | 36,636,491 | 348,584,875 | 311,948,384 | 36,488,746 | 348,437,130 | 41,562,870 |
| 20 3470204 | SUBSIDIO CONSUMO ACUEDUCTO | 299,624,191 | 0 | 0 | 0 | 0 | 0 | 0 | 299,624,191 | 390,402,304 | 0 | 390,402,304 | 265,122,911 | 25,492,637 | 290,615,548 | 9,008,643 |
| 20 3470205 | DEUDA ANTERIOR ACUEDUCTO | 342,729,605 | 0 | 0 | 0 | 0 | 0 | 0 | 342,729,605 | 190,312,648 | 15,548,748 | 205,861,396 | 190,312,648 | 15,548,748 | 205,861,396 | 136,868,209 |
| 20 3470206 | TASA DE USO | 843,000 | 0 | 0 | 0 | 0 | 0 | 0 | 843,000 | 612,472 | 71,738 | 684,210 | 612,472 | 71,452 | 683,924 | 159,076 |
| 20 3470207 | SUBSIDIO TASA DE USO | 596,647 | 0 | 0 | 596,647 | 0 | 0 | 0 | 596,647 | 777,410 | 0 | 777,410 | 490,730 | 853,610 | 1,344,340 | -747,693 |
| 20 34703 | COMERCIALIZACION | 141,250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 141,250,000 | 69,757,117 | 5,375,585 | 75,132,702 | 69,757,117 | 5,375,585 | 75,132,702 | 66,117,298 |
| 20 3470302 | VENTA DE AGUA EN BLOQUE ACUEDUCTO | 23,750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 23,750,000 | 23,500,587 | 1,742,650 | 25,243,237 | 23,500,587 | 1,742,650 | 25,243,237 | -1,493,237 |
| 20 3470303 | OTROS SERVICIOS ACUEDUCTO | 117,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 117,500,000 | 46,256,530 | 3,632,935 | 49,889,465 | 46,256,530 | 3,632,935 | 49,889,465 | 67,610,535 |
| 20 348 | VENTA SERVICIO DE ALCANTARILLADO | 530,077,994 | 55,769,325 | 0 | 0 | 0 | 0 | 0 | 585,847,319 | 423,657,871 | 80,354,803 | 504,012,674 | 376,020,377 | 65,683,410 | 441,703,787 | 144,143,533 |
| 20 34801 | RECOLECCION Y TRANSPORTE | 513,377,994 | 55,769,325 | 0 | 0 | 0 | 0 | 0 | 569,147,319 | 423,657,871 | 80,354,803 | 504,012,674 | 376,020,377 | 65,683,410 | 441,703,787 | 127,443,533 |
| 20 3480101 | CARGO FIJO ALCANTARILLADO | 86,900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 86,900,000 | 50,450,141 | 4,314,218 | 54,764,359 | 50,450,141 | 4,311,526 | 54,761,667 | 32,138,333 |
| 20 3480102 | SUBSIDIOS CARGO FIJO ALCANTARILLADO | 56,287,007 | 0 | 0 | 0 | 0 | 0 | 0 | 56,287,007 | 52,564,805 | 0 | 52,564,805 | 50,984,101 | 0 | 50,984,101 | 5,302,906 |
| 20 3480103 | VERTIMIENTOS ALCANTARILLADO | 132,340,000 | 0 | 0 | 0 | 0 | 0 | 0 | 132,340,000 | 106,095,208 | 12,432,726 | 118,527,934 | 106,095,208 | 12,379,753 | 118,474,961 | 13,865,039 |
| 20 3480104 | SUBSIDIOS DE VERTIMIENTOS DE ALCANTARILLADO | 98,900,219 | 0 | 0 | 0 | 0 | 0 | 0 | 98,900,219 | 129,304,019 | 0 | 129,304,019 | 88,358,551 | 13,227,635 | 101,586,186 | 2,685,967 |
| 20 3480105 | DEUDA ANTERIOR ALCANTARILLADO | 112,646,301 | 0 | 0 | 0 | 0 | 0 | 0 | 112,646,301 | 59,816,432 | 6,511,600 | 66,328,032 | 59,816,432 | 6,511,600 | 66,328,032 | 46,318,269 |
| 20 3480106 | TASA POR CONTAMINACION RECURSOS NATURALES | 15,530,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,530,000 | 11,340,530 | 1,326,934 | 12,667,464 | 11,340,530 | 1,321,332 | 12,661,862 | 2,868,138 |
| 20 3480107 | SUBSIDIOS TASA POR CONTAMINACION RECURSOS NATURALES | 10,774,467 | 0 | 0 | 0 | 0 | 0 | 0 | 10,774,467 | 14,086,736 | 0 | 14,086,736 | 8,975,414 | 46,901 | 9,022,315 | 1,752,152 |
| 20 3480108 | EXPANSION Y REPOSICION DE ALCANTARILLADO | 0 | 55,769,325 | 0 | 0 | 0 | 0 | 0 | 55,769,325 | 0 | 55,769,325 | 55,769,325 | 0 | 27,884,663 | 27,884,663 | 27,884,663 |
| 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 | 574,931,813 | 30,494,885 | 605,426,698 | 553,606,737 | 53,325,887 | 606,932,624 | 176,284,843 |
| 20 35001 | RECOLECCION DOMICILIARIA | 774,717,467 | 0 | 0 | 0 | 0 | 0 | 0 | 774,717,467 | 566,781,858 | 29,366,358 | 596,148,216 | 545,456,782 | 52,197,360 | 597,654,142 | 177,063,325 |
| 20 3500101 | ASEO (FACTURACION Y RECAUDO) | 149,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 149,500,000 | 43,840,243 | 3,310,963 | 47,151,206 | 43,840,243 | 3,307,167 | 47,147,410 | 102,352,590 |
| 20 3500102 | ASEO (BARRIDA Y LIMPIEZA) | 22,280,000 | 0 | 0 | 0 | 0 | 0 | 0 | 22,280,000 | 16,646,225 | 1,632,924 | 18,279,149 | 16,646,225 | 1,631,879 | 18,278,104 | 4,001,896 |
| 20 3500103 | ASEO (RECOLECCION Y TRANSPORTE) | 137,060,000 | 0 | 0 | 0 | 0 | 0 | 0 | 137,060,000 | 99,567,301 | 10,141,843 | 109,709,144 | 99,567,301 | 10,123,045 | 109,690,346 | 27,369,654 |
| 20 3500105 | ASEO (DISPOSICION FINAL) | 86,671,657 | 0 | 0 | 0 | 0 | 0 | 0 | 86,671,657 | 63,040,173 | 6,278,387 | 69,318,560 | 63,040,173 | 6,266,498 | 69,306,671 | 17,364,986 |
| 20 3500106 | SUBSIDIOS DE ASEO | 282,152,719 | 0 | 0 | 0 | 0 | 0 | 0 | 282,152,719 | 269,800,383 | 0 | 269,800,383 | 248,475,307 | 22,866,530 | 271,341,837 | 10,810,882 |
| 20 3500107 | DEUDA ANTERIOR ASEO | 97,053,091 | 0 | 0 | 0 | 0 | 0 | 0 | 97,053,091 | 73,887,533 | 8,002,241 | 81,889,774 | 73,887,533 | 8,002,241 | 81,889,774 | 15,163,317 |
| 20 35002 | OTROS ESPECIALES | 8,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,500,000 | 8,149,955 | 1,128,527 | 9,278,482 | 8,149,955 | 1,128,527 | 9,278,482 | -778,482 |
| 20 3500201 | SERVICIO ESPECIAL DE ASEO | 8,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,500,000 | 8,149,955 | 1,128,527 | 9,278,482 | 8,149,955 | 1,128,527 | 9,278,482 | -778,482 |
| 21 | PRESUPUESTO 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 | 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 | 0 | 2,686,217,914 | 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-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 | 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 ACUEDUCTO DEL CA | 151,129,918 | 0 | 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 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 | 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 | 0 | 2,164,527,860 | 2,164,527,860 | 0 | 2,164,527,860 | 1,675,994,721 | 0 | 1,675,994,721 | 488,533,140 |
| 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 | 1,675,994,721 | 0 | 1,675,994,721 | 488,533,140 |
| 210102010201 | REPOSICION Y MEJORAMIENTO DEL ALCANTARI | 2,164,527,860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,164,527,860 | 2,164,527,860 | 0 | 2,164,527,860 | 1,675,994,721 | 0 | 1,675,994,721 | 488,533,140 |