

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

| Codigo       | Descripción  | Presupsto Inicial | Modificación |           |              |                 | Traslados |                | Presupsto Definitivo | Causacion (Recaudos en papeles) |             |               |               |             |               |               |
|--------------|--|-------------------|--------------|-----------|--------------|-----------------|-----------|----------------|----------------------|---------------------------------|-------------|---------------|---------------|-------------|---------------|---------------|
|              |  |                   | Adición      | Reduccion | Aplazamiento | Desaplazamiento | 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        | 4,720,475,885                   | 146,259,830 | 4,866,735,715 | 3,593,967,529 | 216,692,131 | 3,810,659,660 | 1,842,558,253 |
| 20           | PRESUPUESTO DE INGRESOS                            | 2,967,000,000     | 0            | 0         | 0            | 0               | 0         | 0              | 2,967,000,000        | 2,034,257,971                   | 146,259,830 | 2,180,517,801 | 1,766,848,631 | 216,692,131 | 1,983,540,762 | 983,459,238   |
| 20 3         | INGRESOS NO TRIBUTARIOS APROBADOS                  | 2,967,000,000     | 0            | 0         | 0            | 0               | 0         | 0              | 2,967,000,000        | 2,034,257,971                   | 146,259,830 | 2,180,517,801 | 1,766,848,631 | 216,692,131 | 1,983,540,762 | 983,459,238   |
| 20 325       | OTROS INTERESES                                    | 26,760,000        | 0            | 0         | 0            | 0               | 0         | 0              | 26,760,000           | 16,109,805                      | 1,826,349   | 17,936,154    | 16,109,805    | 1,826,349   | 17,936,154    | 8,823,846     |
| 20 32501     | INTERESES DE MORA                                  | 26,760,000        | 0            | 0         | 0            | 0               | 0         | 0              | 26,760,000           | 16,109,805                      | 1,826,349   | 17,936,154    | 16,109,805    | 1,826,349   | 17,936,154    | 8,823,846     |
| 20 341       | VENTA DE BIENES POR OPERACIONES COMERCIALES        | 22,700,000        | 0            | 0         | 0            | 0               | 0         | 0              | 22,700,000           | 4,637,491                       | 620,098     | 5,257,589     | 4,637,491     | 620,098     | 5,257,589     | 17,442,411    |
| 20 34101     | VENTA DE MICROMEDIDORES NUEVOS SUSCRIPTORES        | 5,000,000         | 0            | 0         | 0            | 0               | 0         | 0              | 5,000,000            | 4,556,039                       | 620,098     | 5,176,137     | 4,556,039     | 620,098     | 5,176,137     | -176,137      |
| 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        | 1,078,514,378                   | 80,219,996  | 1,158,734,374 | 917,099,445   | 113,573,273 | 1,030,672,718 | 573,571,821   |
| 20 34701     | ABASTECIMIENTO                                     | 9,550,000         | 0            | 0         | 0            | 0               | 0         | 0              | 9,550,000            | 3,355,201                       | 472,500     | 3,827,701     | 3,355,201     | 472,500     | 3,827,701     | 5,722,299     |
| 20 3470101   | APORTES DE CONEXION                                | 7,350,000         | 0            | 0         | 0            | 0               | 0         | 0              | 7,350,000            | 2,177,436                       | 472,500     | 2,649,936     | 2,177,436     | 472,500     | 2,649,936     | 4,700,064     |
| 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        | 1,014,099,364                   | 71,050,192  | 1,085,149,556 | 852,684,431   | 104,403,469 | 957,087,900   | 496,356,639   |
| 20 3470201   | CARGO FIJO DE ACUEDUCTO                            | 327,600,000       | 0            | 0         | 0            | 0               | 0         | 0              | 327,600,000          | 97,772,755                      | 7,652,060   | 105,424,815   | 97,772,755    | 7,652,060   | 105,424,815   | 222,175,185   |
| 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    | 75,421,916    | 7,801,211   | 83,223,127    | 8,827,969     |
| 20 3470203   | CONSUMO ACUEDUCTO                                  | 390,000,000       | 0            | 0         | 0            | 0               | 0         | 0              | 390,000,000          | 276,862,001                     | 35,086,383  | 311,948,384   | 276,862,001   | 35,086,383  | 311,948,384   | 78,051,616    |
| 20 3470204   | SUBSIDIO CONSUMO ACUEDUCTO                         | 299,624,191       | 0            | 0         | 0            | 0               | 0         | 0              | 299,624,191          | 390,402,304                     | 0           | 390,402,304   | 239,570,845   | 25,552,066  | 265,122,911   | 34,501,280    |
| 20 3470205   | DEUDA ANTERIOR ACUEDUCTO                           | 342,729,605       | 0            | 0         | 0            | 0               | 0         | 0              | 342,729,605          | 162,069,835                     | 28,242,813  | 190,312,648   | 162,069,835   | 28,242,813  | 190,312,648   | 152,416,957   |
| 20 3470206   | TASA DE USO  | 843,000           | 0            | 0         | 0            | 0               | 0         | 0              | 843,000              | 543,536                         | 68,936      | 612,472       | 543,536       | 68,936      | 612,472       | 230,528       |
| 20 3470207   | SUBSIDIO TASA DE USO                               | 596,647           | 0            | 0         | 0            | 0               | 0         | 0              | 596,647              | 777,410                         | 0           | 777,410       | 443,543       | 0           | 443,543       | 153,104       |
| 20 34703     | COMERCIALIZACION                                   | 141,250,000       | 0            | 0         | 0            | 0               | 0         | 0              | 141,250,000          | 61,059,813                      | 8,697,304   | 69,757,117    | 61,059,813    | 8,697,304   | 69,757,117    | 71,492,883    |
| 20 3470302   | VENTA DE AGUA EN BLOQUE ACUEDUCTO                  | 23,750,000        | 0            | 0         | 0            | 0               | 0         | 0              | 23,750,000           | 21,014,628                      | 2,485,959   | 23,500,587    | 21,014,628    | 2,485,959   | 23,500,587    | 249,413       |
| 20 3470303   | OTROS SERVICIOS ACUEDUCTO                          | 117,500,000       | 0            | 0         | 0            | 0               | 0         | 0              | 117,500,000          | 40,045,185                      | 6,211,345   | 46,256,530    | 40,045,185    | 6,211,345   | 46,256,530    | 71,243,470    |
| 20 348       | VENTA SERVICIO DE ALCANTARILLADO                   | 530,077,994       | 0            | 0         | 0            | 0               | 0         | 0              | 530,077,994          | 394,465,409                     | 29,192,462  | 423,657,871   | 332,715,489   | 43,304,888  | 376,020,377   | 154,057,617   |
| 20 34801     | RECOLECCION Y TRANSPORTE                           | 513,377,994       | 0            | 0         | 0            | 0               | 0         | 0              | 513,377,994          | 394,465,409                     | 29,192,462  | 423,657,871   | 332,715,489   | 43,304,888  | 376,020,377   | 137,357,617   |
| 20 3480101   | CARGO FIJO ALCANTARILLADO                          | 86,900,000        | 0            | 0         | 0            | 0               | 0         | 0              | 86,900,000           | 45,563,791                      | 4,886,350   | 50,450,141    | 45,563,791    | 4,886,350   | 50,450,141    | 36,449,859    |
| 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    | 46,210,751    | 4,773,350   | 50,984,101    | 5,302,906     |
| 20 3480103   | VERTIMIENTOS ALCANTARILLADO                        | 132,340,000       | 0            | 0         | 0            | 0               | 0         | 0              | 132,340,000          | 94,134,842                      | 11,960,366  | 106,095,208   | 94,134,842    | 11,960,366  | 106,095,208   | 26,244,792    |
| 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   | 79,879,213    | 8,479,338   | 88,358,551    | 10,541,668    |
| 20 3480105   | DEUDA ANTERIOR ALCANTARILLADO                      | 112,646,301       | 0            | 0         | 0            | 0               | 0         | 0              | 112,646,301          | 48,750,399                      | 11,066,033  | 59,816,432    | 48,750,399    | 11,066,033  | 59,816,432    | 52,829,869    |
| 20 3480106   | TASA POR CONTAMINACION RECURSOS NATURALES          | 15,530,000        | 0            | 0         | 0            | 0               | 0         | 0              | 15,530,000           | 10,060,817                      | 1,279,713   | 11,340,530    | 10,060,817    | 1,279,713   | 11,340,530    | 4,189,470     |
| 20 3480107   | SUBSIDIOS TASA POR CONTAMINACION RECURSOS NATURAL  | 10,774,467        | 0            | 0         | 0            | 0               | 0         | 0              | 10,774,467           | 14,086,736                      | 0           | 14,086,736    | 8,115,676     | 859,738     | 8,975,414     | 1,799,053     |
| 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          | 540,530,888                     | 34,400,925  | 574,931,813   | 496,286,401   | 57,367,523  | 553,653,924   | 229,563,543   |
| 20 35001     | RECOLECCION DOMICILIARIA                           | 774,717,467       | 0            | 0         | 0            | 0               | 0         | 0              | 774,717,467          | 533,356,408                     | 33,425,450  | 566,781,858   | 489,111,921   | 56,392,048  | 545,503,969   | 229,213,498   |
| 20 3500101   | ASEO (FACTURACION Y RECAUDO)                       | 149,500,000       | 0            | 0         | 0            | 0               | 0         | 0              | 149,500,000          | 40,139,541                      | 3,700,702   | 43,840,243    | 40,139,541    | 3,700,702   | 43,840,243    | 105,659,757   |
| 20 3500102   | ASEO (BARRIDA Y LIMPIEZA)                          | 22,280,000        | 0            | 0         | 0            | 0               | 0         | 0              | 22,280,000           | 14,819,454                      | 1,826,771   | 16,646,225    | 14,819,454    | 1,826,771   | 16,646,225    | 5,633,775     |
| 20 3500103   | ASEO (RECOLECCION Y TRANSPORTE)                    | 137,060,000       | 0            | 0         | 0            | 0               | 0         | 0              | 137,060,000          | 88,527,329                      | 11,039,972  | 99,567,301    | 88,527,329    | 11,039,972  | 99,567,301    | 37,492,699    |
| 20 3500105   | ASEO (DISPOSICION FINAL)                           | 86,671,657        | 0            | 0         | 0            | 0               | 0         | 0              | 86,671,657           | 56,059,081                      | 6,981,092   | 63,040,173    | 56,059,081    | 6,981,092   | 63,040,173    | 23,631,484    |
| 20 3500106   | SUBSIDIOS DE ASEO                                  | 282,152,719       | 0            | 0         | 0            | 0               | 0         | 0              | 282,152,719          | 269,800,383                     | 0           | 269,800,383   | 225,555,896   | 22,919,411  | 248,475,307   | 33,677,412    |
| 20 3500107   | DEUDA ANTERIOR ASEO                                | 97,053,091        | 0            | 0         | 0            | 0               | 0         | 0              | 97,053,091           | 64,010,620                      | 9,876,913   | 73,887,533    | 64,010,620    | 9,924,100   | 73,934,720    | 23,118,371    |
| 20 35002     | OTROS ESPECIALES                                   | 8,500,000         | 0            | 0         | 0            | 0               | 0         | 0              | 8,500,000            | 7,174,480                       | 975,475     | 8,149,955     | 7,174,480     | 975,475     | 8,149,955     | 350,045       |
| 20 3500201   | SERVICIO ESPECIAL DE ASEO                          | 8,500,000         | 0            | 0         | 0            | 0               | 0         | 0              | 8,500,000            | 7,174,480                       | 975,475     | 8,149,955     | 7,174,480     | 975,475     | 8,149,955     | 350,045       |
| 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 DEL AREA UR | 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 CASCO URBANO | 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 RGIONAL                      | 2,164,527,860     | 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 201-20                                      |                   |              |           |              |                 |           |                |                      |                                 |             |               |               |             |               |               |