

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL INGRESOS
De Sep-01-2019 a Sep-30-2019

Codigo	Descripción	Presupto Inicial	Modificación		Traslados		Presupto Definitivo	Causacion (Recaudos en papeles)			Anterior	Periodo	Total	Saldo
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total				
02	PRESUPUESTO DE INGRESOS	2.624.800.000	2.923.369.246	0	0	0	5.548.169.246	4.694.407.510	133.932.330	4.828.339.840	4.452.423.595	205.885.841	4.658.309.436	889.859.810
0203	INGRESOS NO TRIBUTARIOS APROBADOS	2.624.800.000	32.650.890	0	0	0	2.657.450.890	1.803.689.154	133.932.330	1.937.621.484	1.593.232.983	205.885.841	1.799.118.824	858.332.066
020325	OTROS INTERESES	20.102.706	0	0	0	0	20.102.706	16.707.625	2.591.247	19.298.872	16.528.764	2.770.108	19.298.872	803.834
02032501	INTERESES DE MORA	20.102.706	0	0	0	0	20.102.706	16.707.625	2.591.247	19.298.872	16.528.764	2.770.108	19.298.872	803.834
020341	VENTA DE BIENES POR OPERACIONES COMERCIALES	18.290.000	0	0	0	0	18.290.000	2.602.626	270.675	2.873.301	2.572.107	301.194	2.873.301	15.416.699
02034101	VENTA DE MICROMEDIDORES NUEVOS SUSCRIPTORE	3.840.000	0	0	0	0	3.840.000	1.803.153	80.675	1.883.828	1.772.634	111.194	1.883.828	1.956.172
02034102	VENTA DE CAJAS DE CONCRETO	3.850.000	0	0	0	0	3.850.000	567.331	180.000	747.331	567.331	180.000	747.331	3.102.669
02034104	VENTA DE MICROMEDIDORES DE REPOSICION	9.600.000	0	0	0	0	9.600.000	130.672	0	130.672	130.672	0	130.672	9.469.328
02034105	VENTA DE LLAVES DE PASO	1.000.000	0	0	0	0	1.000.000	101.470	10.000	111.470	101.470	10.000	111.470	888.530
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1.321.997.208	0	0	0	0	1.321.997.208	932.641.161	79.889.588	1.012.530.749	852.870.443	114.162.436	967.032.879	354.964.329
02034701	ABASTECIMIENTO	3.057.137	0	0	0	0	3.057.137	2.972.612	2.338.486	5.311.098	2.968.442	2.342.656	5.311.098	-2.253.961
0203470101	APORTES DE CONEXION	2.070.000	0	0	0	0	2.070.000	1.661.969	2.050.000	3.711.969	1.661.969	2.050.000	3.711.969	-1.641.969
0203470102	COSTOS POR RECONEXION DEL SERVICIO	987.137	0	0	0	0	987.137	1.310.643	288.486	1.599.129	1.306.473	292.656	1.599.129	-611.992
02034702	DISTRIBUCION	1.209.334.825	0	0	0	0	1.209.334.825	837.977.792	67.388.706	905.366.498	758.505.490	101.363.138	859.868.628	349.466.197
0203470201	CARGO FIJO ACUEDUCTO	284.964.966	0	0	0	0	284.964.966	199.466.650	36.760.300	236.226.950	198.211.071	38.028.039	236.239.110	48.725.856
0203470202	SUBSIDIOS CARGO FIJO ACUEDUCTO	92.051.096	0	0	0	0	92.051.096	99.369.543	0	99.369.543	59.190.850	7.563.110	66.753.960	25.297.136
0203470203	CONSUMO ACUEDUCTO	324.004.792	0	0	0	0	324.004.792	251.180.711	30.429.670	281.610.381	250.207.240	31.416.992	281.624.232	42.380.560
0203470204	SUBSIDIO CONSUMO ACUEDUCTO	299.624.191	0	0	0	0	299.624.191	218.865.288	0	218.865.288	182.179.438	24.034.477	206.213.915	93.410.276
0203470205	DEUDA VIGENCIA ANTERIOR ACUEDUCTO	207.069.154	0	0	0	0	207.069.154	67.951.223	138.941	68.090.164	67.875.562	214.602	68.090.164	138.978.990
0203470206	TASA DE USO	1.023.979	0	0	0	0	1.023.979	1.100.364	59.795	1.160.159	545.826	61.726	607.552	416.427
0203470207	SUBSIDIO TASA DE USO	596.647	0	0	0	0	596.647	44.013	0	44.013	295.503	44.192	339.695	256.952
02034703	COMERCIALIZACION	109.605.246	0	0	0	0	109.605.246	91.690.757	10.162.396	101.853.153	91.396.511	10.456.642	101.853.153	7.752.093
0203470302	VENTA DE AGUA EN BLOQUE ACUEDUCTO	20.895.270	0	0	0	0	20.895.270	14.978.650	2.151.800	17.130.450	14.978.650	2.151.800	17.130.450	3.764.820
0203470303	OTROS SERVICIOS ACUEDUCTO	88.463.571	0	0	0	0	88.463.571	76.712.107	8.010.596	84.722.703	76.417.861	8.304.842	84.722.703	3.740.868
0203470306	DUPLICADO DE FACTURA	246.405	0	0	0	0	246.405	0	0	0	0	0	0	246.405
020348	VENTA SERVICIOS DE ALCANTARILLADO	486.605.691	32.650.890	0	0	0	519.256.581	338.574.640	20.594.143	359.168.783	269.330.831	34.676.333	304.007.164	215.249.417
02034801	RECOLECCION Y TRANSPORTE	482.022.130	0	0	0	0	482.022.130	305.923.750	20.594.143	326.517.893	257.295.452	34.676.333	291.971.785	190.050.345
0203480101	CARGO FIJO ALCANTARILLADO	65.010.024	0	0	0	0	65.010.024	53.486.374	9.180.201	62.666.575	53.229.527	9.445.124	62.674.651	2.335.373
0203480102	SUBSIDIOS CARGO FIJO ALCANTARILLADO	56.287.007	0	0	0	0	56.287.007	32.796.111	0	32.796.111	36.183.039	4.624.091	40.807.130	15.479.877
0203480103	VERTIMIENTOS ALCANTARILLADO	143.788.578	0	0	0	0	143.788.578	85.162.778	10.270.382	95.433.160	84.837.375	10.600.751	95.438.126	48.350.452
0203480104	SUBSIDIOS DE VERTIMIENTOS DE ALCANTARILLADO	98.900.219	0	0	0	0	98.900.219	106.731.681	0	106.731.681	60.703.875	8.018.113	68.721.988	30.178.231
0203480105	DEUDA VIGENCIA ANTERIOR ALCANTARILLADO	88.183.572	0	0	0	0	88.183.572	6.871.869	45.272	6.917.141	6.871.869	45.272	6.917.141	81.266.431
0203480106	TASA POR CONTAMINACION RECURSOS NATURALES	19.078.263	0	0	0	0	19.078.263	20.071.132	1.098.288	21.169.420	10.066.072	1.133.211	11.199.283	7.878.980
0203480107	SUBSIDIOS POR TASA POR CONTAMINACION RECURS	10.774.467	0	0	0	0	10.774.467	803.805	0	803.805	5.403.695	809.771	6.213.466	4.561.001
02034802	COMERCIALIZACION	4.583.561	0	0	0	0	4.583.561	0	0	0	0	0	0	4.583.561
0203480201	OTROS SERVICIOS ALCANTARILLADO	4.583.561	0	0	0	0	4.583.561	0	0	0	0	0	0	4.583.561
02034890	OTROS SERVICIOS DE ALCANTARILLADO	0	32.650.890	0	0	0	32.650.890	32.650.890	0	32.650.890	12.035.379	0	12.035.379	20.615.511
0203489002	EXPANSION Y REPOSICION DEL SISTEMA DE ALCANTA	0	32.650.890	0	0	0	32.650.890	32.650.890	0	32.650.890	12.035.379	0	12.035.379	20.615.511
020350	VENTA DE SERVICIO DE ASEO	777.804.395	0	0	0	0	777.804.395	513.163.102	30.586.677	543.749.779	451.930.838	53.975.770	505.906.608	271.897.787
02035001	RECOLECCION DOMICILIARIA	769.797.788	0	0	0	0	769.797.788	507.888.298	29.746.527	537.634.825	446.656.034	53.135.620	499.791.654	270.006.134
0203500101	ASEO (FACTURACION Y RECAUDO)	142.094.132	0	0	0	0	142.094.132	95.765.346	12.065.741	107.831.087	95.233.756	12.603.025	107.836.781	34.257.351
0203500102	ASEO (BARRIDO Y LIMPIEZA)	22.527.914	0	0	0	0	22.527.914	14.462.318	1.608.824	16.071.142	14.398.413	1.674.299	16.072.712	6.455.202
0203500103	ASEO (RECOLECCION Y TRANSPORTE)	137.311.880	0	0	0	0	137.311.880	89.005.982	9.812.226	98.818.208	88.639.653	10.206.753	98.846.406	38.465.474
0203500104	ASEO (TRAMO EXCEDENTE)	0	0	0	0	0	0	0	0	0	0	0	0	0
0203500105	ASEO (DISPOSICION FINAL)	87.253.211	0	0	0	0	87.253.211	56.285.927	6.205.070	62.490.997	56.054.270	6.454.559	62.508.829	24.744.382
0203500106	SUBSIDIOS DE ASEO	282.152.719	0	0	0	0	282.152.719	235.852.876	0	235.852.876	175.814.093	22.142.318	197.956.411	84.196.308
0203500107	DEUDA ANTERIOR ASEO	98.457.932	0	0	0	0	98.457.932	16.515.849	54.666	16.570.515	16.515.849	54.666	16.570.515	81.887.417
02035002	OTROS ESPECIALES	8.006.607	0	0	0	0	8.006.607	5.274.804	840.150	6.114.954	5.274.804	840.150	6.114.954	1.891.653

0203500201	SERVICIO ESPECIAL DE ASEO	8.006.607	0	0	0	0	8.006.607	5.274.804	840.150	6.114.954		5.274.804	840.150	6.114.954	1.891.653
0207	RECURSOS DE CAPITAL APROBADOS (DB)	0	31.527.744	0	0	0	31.527.744	31.527.744	0	31.527.744		0	0	0	31.527.744
020701	RECURSO LIBRES DE AFECTACION PRESUPUESTAL VI	0	29.244.424	0	0	0	29.244.424	29.244.424	0	29.244.424		0	0	0	29.244.424
02070102	SISTEMA GENERAL DE PARTICIPACION RIO GRANDE L	0	29.244.424	0	0	0	29.244.424	29.244.424	0	29.244.424		0	0	0	29.244.424
0207010202	SERVICIO DE ALCANTARILLADO	0	29.244.424	0	0	0	29.244.424	29.244.424	0	29.244.424		0	0	0	29.244.424
020701020201	AMPLIACION Y ADECUACION PLANTAS DE TRATAMIE	0	29.244.424	0	0	0	29.244.424	29.244.424	0	29.244.424		0	0	0	29.244.424
020738	CANCELACION DE RESERVAS	0	2.283.320	0	0	0	2.283.320	2.283.320	0	2.283.320		0	0	0	2.283.320
02073804	Sistema General de Participaciones	0	2.283.320	0	0	0	2.283.320	2.283.320	0	2.283.320		0	0	0	2.283.320
0207380402	ALCANTARILLADO	0	2.283.320	0	0	0	2.283.320	2.283.320	0	2.283.320		0	0	0	2.283.320
020738040201	S.G.P. RIO GRANDE LA MAGDALENA	0	2.283.320	0	0	0	2.283.320	2.283.320	0	2.283.320		0	0	0	2.283.320
02073804020101	Ampliación y adecuación plantas de tratamiento de agu	0	2.283.320	0	0	0	2.283.320	2.283.320	0	2.283.320		0	0	0	2.283.320
0208	SISTEMA GENERAL DE REGALIAS	0	2.859.190.612	0	0	0	2.859.190.612	2.859.190.612	0	2.859.190.612		2.859.190.612	0	2.859.190.612	0
020801	ASIGNACIONES DIRECTAS	0	2.859.190.612	0	0	0	2.859.190.612	2.859.190.612	0	2.859.190.612		2.859.190.612	0	2.859.190.612	0
02080101	BIENIO 2017 -2018	0	2.859.190.612	0	0	0	2.859.190.612	2.859.190.612	0	2.859.190.612		2.859.190.612	0	2.859.190.612	0
0208010102	REPOSICIÓN DEL COLECTOR NOR-OCCIDENTAL DEL A	0	2.859.190.612	0	0	0	2.859.190.612	2.859.190.612	0	2.859.190.612		2.859.190.612	0	2.859.190.612	0