

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

Codigo	Descripción	Presupto Inicial	Modificación				Traslados		Presupto 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	4.602.807.903	117.667.982	4.720.475.885	2.445.238.585	1.148.728.945	3.593.967.529	2.059.250.384
20	PRESUPUESTO DE INGRESOS	2.967.000.000	0	0	0	0	0	0	2.967.000.000	1.916.589.989	117.667.982	2.034.257.971	1.579.481.232	187.367.399	1.766.848.631	1.200.151.369
20 3	INGRESOS NO TRIBUTARIOS APROBADOS	2.967.000.000	0	0	0	0	0	0	2.967.000.000	1.916.589.989	117.667.982	2.034.257.971	1.579.481.232	187.367.399	1.766.848.631	1.200.151.369
20 325	OTROS INTERESES	26.760.000	0	0	0	0	0	0	26.760.000	14.683.019	1.426.786	16.109.805	14.683.019	1.426.786	16.109.805	10.650.195
20 32501	INTERESES DE MORA	26.760.000	0	0	0	0	0	0	26.760.000	14.683.019	1.426.786	16.109.805	14.683.019	1.426.786	16.109.805	10.650.195
20 341	VENTA DE BIENES POR OPERACIONES COMER	22.700.000	0	0	0	0	0	0	22.700.000	4.267.418	370.073	4.637.491	4.267.418	370.073	4.637.491	18.062.509
20 34101	VENTA DE MICROMEDIDORES NUEVOS SUSCR	5.000.000	0	0	0	0	0	0	5.000.000	4.185.966	370.073	4.556.039	4.185.966	370.073	4.556.039	443.961
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	1.019.060.196	59.454.182	1.078.514.378	824.802.784	92.296.661	917.099.445	687.145.094
20 34701	ABASTECIMIENTO	9.550.000	0	0	0	0	0	0	9.550.000	2.977.505	377.696	3.355.201	2.977.505	377.696	3.355.201	6.194.799
20 3470101	APORTES DE CONEXION	7.350.000	0	0	0	0	0	0	7.350.000	1.967.436	210.000	2.177.436	1.967.436	210.000	2.177.436	5.172.564
20 3470102	COSTOS POR RECONEXION DEL SERVICIO	2.200.000	0	0	0	0	0	0	2.200.000	1.010.069	167.696	1.177.765	1.010.069	167.696	1.177.765	1.022.235
20 34702	DISTRIBUCION	1.453.444.539	0	0	0	0	0	0	1.453.444.539	958.141.224	55.958.140	1.014.099.364	763.883.812	88.800.619	852.684.431	600.760.108
20 3470201	CARGO FIJO DE ACUEDUCTO	327.600.000	0	0	0	0	0	0	327.600.000	90.090.535	7.682.220	97.772.755	90.090.535	7.682.220	97.772.755	229.827.245
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	67.637.727	7.784.189	75.421.916	16.629.180
20 3470203	CONSUMO ACUEDUCTO	390.000.000	0	0	0	0	0	0	390.000.000	244.611.082	32.250.919	276.862.001	244.611.082	32.250.919	276.862.001	113.137.999
20 3470204	SUBSIDIO CONSUMO ACUEDUCTO	299.624.191	0	0	0	0	0	0	299.624.191	390.402.304	0	390.402.304	214.558.926	25.011.919	239.570.845	60.053.346
20 3470205	DEUDA ANTERIOR ACUEDUCTO	342.729.605	0	0	0	0	0	0	342.729.605	146.107.757	15.962.078	162.069.835	146.107.757	15.962.078	162.069.835	180.659.770
20 3470206	TASA DE USO	843.000	0	0	0	0	0	0	843.000	480.613	62.923	543.536	480.613	62.923	543.536	299.464
20 3470207	SUBSIDIO TASA DE USO	596.647	0	0	0	0	0	0	596.647	777.410	0	777.410	397.172	46.371	443.543	153.104
20 34703	COMERCIALIZACION	141.250.000	0	0	0	0	0	0	141.250.000	57.941.467	3.118.346	61.059.813	57.941.467	3.118.346	61.059.813	80.190.187
20 3470302	VENTA DE AGUA EN BLOQUE ACUEDUCTO	23.750.000	0	0	0	0	0	0	23.750.000	18.449.128	2.565.500	21.014.628	18.449.128	2.565.500	21.014.628	2.735.372
20 3470303	OTROS SERVICIOS ACUEDUCTO	117.500.000	0	0	0	0	0	0	117.500.000	39.492.339	552.846	40.045.185	39.492.339	552.846	40.045.185	77.454.815
20 348	VENTA SERVICIO DE ALCANTARILLADO	530.077.994	0	0	0	0	0	0	530.077.994	371.225.676	23.239.733	394.465.409	295.564.120	37.151.369	332.715.489	197.362.505
20 34801	RECOLECCION Y TRANSPORTE	513.377.994	0	0	0	0	0	0	513.377.994	371.225.676	23.239.733	394.465.409	295.564.120	37.151.369	332.715.489	180.662.505
20 3480101	CARGO FIJO ALCANTARILLADO	86.900.000	0	0	0	0	0	0	86.900.000	40.735.429	4.828.362	45.563.791	40.735.429	4.828.362	45.563.791	41.336.209
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	41.448.707	4.762.044	46.210.751	10.076.256
20 3480103	VERTIMIENTOS ALCANTARILLADO	132.340.000	0	0	0	0	0	0	132.340.000	83.264.295	10.870.547	94.134.842	83.264.295	10.870.547	94.134.842	38.205.158
20 3480104	SUBSIDIOS DE VERTIMIENTOS DE ALCANTARI	98.900.219	0	0	0	0	0	0	98.900.219	129.304.019	0	129.304.019	71.575.585	8.303.628	79.879.213	19.021.006
20 3480105	DEUDA ANTERIOR ALCANTARILLADO	112.646.301	0	0	0	0	0	0	112.646.301	42.364.411	6.385.988	48.750.399	42.364.411	6.385.988	48.750.399	63.895.902
20 3480106	TASA POR CONTAMINACION RECURSOS NATU	15.530.000	0	0	0	0	0	0	15.530.000	8.905.981	1.154.836	10.060.817	8.905.981	1.154.836	10.060.817	5.469.183
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	7.269.712	845.964	8.115.676	2.658.791
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	507.353.680	33.177.208	540.530.888	440.163.891	56.122.510	496.286.401	286.931.066
20 35001	RECOLECCION DOMICILIARIA	774.717.467	0	0	0	0	0	0	774.717.467	502.162.848	31.193.560	533.356.408	434.973.059	54.138.862	489.111.921	285.605.546
20 3500101	ASEO (FACTURACION Y RECAUDO)	149.500.000	0	0	0	0	0	0	149.500.000	36.196.696	3.942.845	40.139.541	36.196.696	3.942.845	40.139.541	109.360.459
20 3500102	ASEO (BARRIDA Y LIMPIEZA)	22.280.000	0	0	0	0	0	0	22.280.000	13.019.497	1.799.957	14.819.454	13.019.497	1.799.957	14.819.454	7.460.546
20 3500103	ASEO (RECOLECCION Y TRANSPORTE)	137.060.000	0	0	0	0	0	0	137.060.000	77.594.951	10.932.378	88.527.329	77.594.951	10.932.378	88.527.329	48.532.671
20 3500105	ASEO (DISPOSICION FINAL)	86.671.657	0	0	0	0	0	0	86.671.657	49.145.587	6.913.494	56.059.081	49.145.587	6.913.494	56.059.081	30.612.576
20 3500106	SUBSIDIOS DE ASEO	282.152.719	0	0	0	0	0	0	282.152.719	269.800.383	0	269.800.383	202.610.594	22.945.302	225.555.896	56.596.823
20 3500107	DEUDA ANTERIOR ASEO	97.053.091	0	0	0	0	0	0	97.053.091	56.405.734	7.604.886	64.010.620	56.405.734	7.604.886	64.010.620	33.042.471
20 35002	OTROS ESPECIALES	8.500.000	0	0	0	0	0	0	8.500.000	5.190.832	1.983.648	7.174.480	5.190.832	1.983.648	7.174.480	1.325.520
20 3500201	SERVICIO ESPECIAL DE ASEO	8.500.000	0	0	0	0	0	0	8.500.000	5.190.832	1.983.648	7.174.480	5.190.832	1.983.648	7.174.480	1.325.520
21	PRESUPUESTO SISTEMA GENERAL DE REGALIA	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	961.361.546	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	865.757.353	961.361.546	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	0	151.124.178	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-OCCIDENTA	0	370.560.136	0	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	151.124.178	151.124.178	5.740
2101010201	ACUEDUCTO	151.129.918	0	0	0	0	0	0	0	151.129.918	151.129.918	0	151.129.918	0	151.124.178	151.124.178	5.740
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	151.124.178	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	865.757.353	810.237.368	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	865.757.353	810.237.368	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	865.757.353	810.237.368	1.675.994.721	488.533.140
210102010201	REPOSICION Y MEJORAMIENTO DEL ALCANTA	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	810.237.368	1.675.994.721	488.533.140