

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL INGRESOS
De Ago-01-2017 a Ago-31-2017

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	2,697,000,000	1,643,226,805	0	0	0	4,340,226,805	1,140,002,372	762,238,611	1,902,240,983	1,140,002,372	762,238,611	1,902,240,983	2,437,985,823
0203	INGRESOS NO TRIBUTARIOS APROBADOS	2,697,000,000	0	0	0	0	2,697,000,000	1,116,502,373	175,448,057	1,291,950,430	1,116,502,373	175,448,057	1,291,950,430	1,405,049,570
020325	OTROS INTERESES	5,676,271	0	0	0	0	5,676,271	10,584,497	1,961,002	12,545,499	10,584,497	1,961,002	12,545,499	-6,869,228
02032501	INTERESES DE MORA	5,676,271	0	0	0	0	5,676,271	10,584,497	1,961,002	12,545,499	10,584,497	1,961,002	12,545,499	-6,869,228
020341	VENTA DE BIENES POR OPERACIONES COMERCIALES	30,070,100	0	0	0	0	30,070,100	3,032,718	566,109	3,598,827	3,032,718	566,109	3,598,827	26,471,273
02034101	VENTA DE MICROMEDIDORES NUEVOS SUSCRIPTORES	9,350,000	0	0	0	0	9,350,000	255,000	0	255,000	255,000	0	255,000	9,095,000
02034102	VENTA DE CAJAS DE CONCRETO	5,115,100	0	0	0	0	5,115,100	970,961	489,609	1,460,570	970,961	489,609	1,460,570	3,654,530
02034103	VENTA DE MATERIALES PARA ARREGLOS DOMICILIARIOS	600,000	0	0	0	0	600,000	0	0	0	0	0	0	600,000
02034104	VENTA DE MICROMEDIDORES DE REPOSICION	14,025,000	0	0	0	0	14,025,000	1,619,272	0	1,619,272	1,619,272	0	1,619,272	12,405,728
02034105	VENTA DE LLAVES DE PASO	980,000	0	0	0	0	980,000	187,485	76,500	263,985	187,485	76,500	263,985	716,015
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,230,602,561	0	0	0	0	1,230,602,561	558,350,419	91,806,165	650,156,584	558,350,419	91,806,165	650,156,584	580,445,977
02034701	ABASTECIMIENTO	4,300,000	0	0	0	0	4,300,000	2,801,029	699,765	3,500,794	2,801,029	699,765	3,500,794	799,206
0203470101	APORTES DE CONEXION	4,300,000	0	0	0	0	4,300,000	1,488,000	470,005	1,958,005	1,488,000	470,005	1,958,005	2,341,995
0203470102	COSTOS POR RECONEXION DEL SERVICIO	0	0	0	0	0	0	1,313,029	229,760	1,542,789	1,313,029	229,760	1,542,789	-1,542,789
02034702	DISTRIBUCION	1,191,447,391	0	0	0	0	1,191,447,391	497,978,582	84,824,190	582,802,772	497,978,582	85,266,819	583,245,401	608,201,990
0203470201	CARGO FIJO ACUEDUCTO	163,570,568	0	0	0	0	163,570,568	76,459,771	9,186,987	85,646,758	76,459,771	9,186,987	85,646,758	77,923,810
0203470202	SUBSIDIOS CARGO FIJO ACUEDUCTO	79,958,563	0	0	0	0	79,958,563	16,353,175	7,514,398	23,867,573	16,353,175	7,514,398	23,867,573	56,090,990
0203470203	CONSUMO ACUEDUCTO	652,695,806	0	0	0	0	652,695,806	176,548,716	41,585,020	218,133,736	176,548,716	42,027,649	218,576,365	434,119,441
0203470204	SUBSIDIO CONSUMO ACUEDUCTO	178,396,896	0	0	0	0	178,396,896	104,866,710	16,843,605	121,710,315	104,866,710	16,843,605	121,710,315	56,686,581
0203470205	DEUDA VIGENCIA ANTERIOR ACUEDUCTO	116,825,558	0	0	0	0	116,825,558	123,750,210	9,694,180	133,444,390	123,750,210	9,694,180	133,444,390	-16,618,832
02034703	COMERCIALIZACION	34,855,170	0	0	0	0	34,855,170	57,570,808	6,282,210	63,853,018	57,570,808	5,839,581	63,410,389	-28,555,219
0203470301	MANO DE OBRA ARREGLO DOMICILIARIOS ACUEDUCTO	583,729	0	0	0	0	583,729	0	0	0	0	0	0	583,729
0203470302	VENTA DE AGUA EN BLOQUE ACUEDUCTO	24,000,000	0	0	0	0	24,000,000	13,921,074	3,430,270	17,351,344	13,921,074	3,430,270	17,351,344	6,648,656
0203470303	OTROS SERVICIOS	10,271,441	0	0	0	0	10,271,441	43,649,734	2,851,940	46,501,674	43,649,734	2,409,311	46,059,045	-35,787,604
020348	VENTA SERVICIOS DE ALCANTARILLADO	544,514,554	0	0	0	0	544,514,554	188,146,336	28,838,904	216,985,240	188,146,336	28,838,904	216,985,240	327,529,314
02034801	RECOLECCION Y TRANSPORTE	543,514,554	0	0	0	0	543,514,554	188,146,336	28,838,904	216,985,240	188,146,336	28,838,904	216,985,240	326,529,314
0203480101	CARGO FIJO ALCANTARILLADO	75,035,603	0	0	0	0	75,035,603	24,531,621	5,559,895	30,091,516	24,531,621	5,559,895	30,091,516	44,944,087
0203480102	SUBSIDIOS CARGO FIJO ALCANTARILLADO	299,621,406	0	0	0	0	299,621,406	25,059,745	3,396,475	28,456,220	25,059,745	3,396,475	28,456,220	271,165,186
0203480103	VERTIMIENTOS ALCANTARILLADO	0	0	0	0	0	0	72,006,838	11,547,767	83,554,605	72,006,838	11,547,767	83,554,605	-83,554,605
0203480104	SUBSIDIOS DE VERTIMIENTOS DE ALCANTARILLADO	97,524,686	0	0	0	0	97,524,686	55,383,834	7,573,961	62,957,795	55,383,834	7,573,961	62,957,795	34,566,891
0203480105	DEUDA VIGENCIA ANTERIOR ALCANTARILLADO	71,332,859	0	0	0	0	71,332,859	11,164,298	760,806	11,925,104	11,164,298	760,806	11,925,104	59,407,755
02034802	COMERCIALIZACION	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000
0203480201	OTROS SERVICIOS	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000
020350	VENTA DE SERVICIO DE ASEO	886,136,514	0	0	0	0	886,136,514	356,388,403	52,275,877	408,664,280	356,388,403	52,275,877	408,664,280	477,472,234
02035001	RECOLECCION DOMICILIARIA	870,136,514	0	0	0	0	870,136,514	351,488,994	51,741,680	403,230,674	351,488,994	51,741,680	403,230,674	466,905,840
0203500101	ASEO (FACTURACION Y RECAUDO)	74,456,556	0	0	0	0	74,456,556	24,990,766	9,749,090	34,739,856	24,990,766	9,749,090	34,739,856	39,716,700
0203500102	ASEO (BARRIDO Y LIMPIEZA)	35,213,616	0	0	0	0	35,213,616	12,218,577	1,981,810	14,200,387	12,218,577	1,981,810	14,200,387	21,013,229
0203500103	ASEO (RECOLECCION Y TRANSPORTE)	236,222,928	0	0	0	0	236,222,928	72,560,875	11,617,590	84,178,465	72,560,875	11,617,590	84,178,465	152,044,463
0203500104	ASEO (TRAMO EXCEDENTE)	59,672,352	0	0	0	0	59,672,352	0	0	0	0	0	0	59,672,352
0203500105	ASEO (DISPOSICION FINAL)	158,434,008	0	0	0	0	158,434,008	45,886,009	7,346,688	53,232,697	45,886,009	7,346,688	53,232,697	105,201,311
0203500106	SUBSIDIOS DE ASEO	210,481,916	0	0	0	0	210,481,916	134,435,946	16,671,561	151,107,507	134,435,946	16,671,561	151,107,507	59,374,409
0203500107	DEUDA ANTERIOR ASEO	95,655,138	0	0	0	0	95,655,138	61,396,821	4,374,941	65,771,762	61,396,821	4,374,941	65,771,762	29,883,376
02035002	OTROS ESPECIALES	16,000,000	0	0	0	0	16,000,000	4,899,409	534,197	5,433,606	4,899,409	534,197	5,433,606	10,566,394
0203500201	SERVICIO ESPECIAL DE ASEO	16,000,000	0	0	0	0	16,000,000	4,899,409	534,197	5,433,606	4,899,409	534,197	5,433,606	10,566,394
0204	TRANSFERENCIAS Y APORTES APROBADOS	0	320,006,497	0	0	0	320,006,497	23,499,999	124,202,600	147,702,599	23,499,999	124,202,600	147,702,599	172,303,899
020409	RECURSOS DE CONFINANCIACION	0	30,000,000	0	0	0	30,000,000	15,000,000	15,000,000	30,000,000	15,000,000	15,000,000	30,000,000	0
02040904	BANCOS, CORPORACIONES Y FONDOS	0	30,000,000	0	0	0	30,000,000	15,000,000	15,000,000	30,000,000	15,000,000	15,000,000	30,000,000	0
0204090403	CORPORACION AUTONOMA REGIONAL DEL TOLIMA CORTI	0	30,000,000	0	0	0	30,000,000	15,000,000	15,000,000	30,000,000	15,000,000	15,000,000	30,000,000	0

020409040301	CONVENIO INTERADMINISTRATIVO DE COOPERACION No	0	30,000,000	0	0	0	30,000,000	15,000,000	15,000,000	30,000,000	15,000,000	15,000,000	30,000,000	0
02040904030101	ASEO	0	30,000,000	0	0	0	30,000,000	15,000,000	15,000,000	30,000,000	15,000,000	15,000,000	30,000,000	0
0204090403010101	PROYECTO EDUCACION AMBIENTAL YO AMO A PURI YO R	0	30,000,000	0	0	0	30,000,000	15,000,000	15,000,000	30,000,000	15,000,000	15,000,000	30,000,000	0
020493	OTRAS TRANSFERENCIAS MUNICIPALES	0	290,006,497	0	0	0	290,006,497	8,499,999	109,202,600	117,702,599	8,499,999	109,202,600	117,702,599	172,303,899
02049301	SISTEMA GENERAL DE PARTICIPACION	0	50,000,000	0	0	0	50,000,000	0	0	0	0	0	0	50,000,000
0204930101	ACUEDUCTO	0	50,000,000	0	0	0	50,000,000	0	0	0	0	0	0	50,000,000
02049303	TRANSFERENCIAS DEL SECTOR ELECTRICO	0	43,006,500	0	0	0	43,006,500	0	0	0	0	0	0	43,006,500
0204930301	SERVICIOS PUBLICOS Y SANEAMIENTO BASICO	0	43,006,500	0	0	0	43,006,500	0	0	0	0	0	0	43,006,500
020493030101	ACUEDUCTO	0	43,006,500	0	0	0	43,006,500	0	0	0	0	0	0	43,006,500
02049304	EXCEDENTES FONPET LIBRE INVERSION - REC-BAL-SUPER	0	180,000,000	0	0	0	180,000,000	0	109,202,600	109,202,600	0	109,202,600	109,202,600	70,797,400
0204930401	SERVICIOS PUBLICOS Y SANEAMIENTO BASICO	0	180,000,000	0	0	0	180,000,000	0	109,202,600	109,202,600	0	109,202,600	109,202,600	70,797,400
020493040101	ACUEDUCTO	0	180,000,000	0	0	0	180,000,000	0	109,202,600	109,202,600	0	109,202,600	109,202,600	70,797,400
02049306	SOBRETASA A LA GASOLINA PARA INVERSION	0	16,999,997	0	0	0	16,999,997	8,499,999	0	8,499,999	8,499,999	0	8,499,999	8,499,999
0204930601	SECTOR VIAL	0	16,999,997	0	0	0	16,999,997	8,499,999	0	8,499,999	8,499,999	0	8,499,999	8,499,999
020493060101	CONSTRUCCION Y MEJORAMIENTO DE LA INFRAESTRUCT	0	16,999,997	0	0	0	16,999,997	8,499,999	0	8,499,999	8,499,999	0	8,499,999	8,499,999
0207	RECURSOS DE CAPITAL APROBADOS (DB)	0	860,632,354	0	0	0	860,632,354	0	0	0	0	0	0	860,632,354
020738	CANCELACION DE RESERVAS	0	860,632,354	0	0	0	860,632,354	0	0	0	0	0	0	860,632,354
02073809	SISTEMA GENERAL DE REGALIAS	0	414,508,811	0	0	0	414,508,811	0	0	0	0	0	0	414,508,811
0207380901	ASIGNACIONES DIRECTAS VIGENCIA 2015-2016	0	37,103,760	0	0	0	37,103,760	0	0	0	0	0	0	37,103,760
020738090101	AMPLIACION PLANTA DE TRATAMIENTNO DE AGUAS RESID	0	37,103,760	0	0	0	37,103,760	0	0	0	0	0	0	37,103,760
0207380902	FONDO DE COMPENSACION REGIONAL VIGENCIA 2015-20	0	377,405,051	0	0	0	377,405,051	0	0	0	0	0	0	377,405,051
020738090201	RESPOSICION DELA RED DE ALCANTARILLADO SANITARIC	0	377,405,051	0	0	0	377,405,051	0	0	0	0	0	0	377,405,051
02073890	OTRAS RESERVAS	0	446,123,543	0	0	0	446,123,543	0	0	0	0	0	0	446,123,543
0207389001	CUMPLIMIENTO COMPENSACION AMBIENTAL 1% PERENC	0	446,123,543	0	0	0	446,123,543	0	0	0	0	0	0	446,123,543
020738900101	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES PETAR	0	446,123,543	0	0	0	446,123,543	0	0	0	0	0	0	446,123,543
0208	SISTEMA GENERAL DE REGALIAS	0	462,587,954	0	0	0	462,587,954	0	462,587,954	462,587,954	0	462,587,954	462,587,954	0
020801	ASIGNACIONES DIRECTAS	0	462,587,954	0	0	0	462,587,954	0	462,587,954	462,587,954	0	462,587,954	462,587,954	0
02080101	BIENIO 2017 -2018	0	462,587,954	0	0	0	462,587,954	0	462,587,954	462,587,954	0	462,587,954	462,587,954	0
0208010101	AMPLIACION PLANTA DE TRATAMIENTO DE AGUAS RESID	0	462,587,954	0	0	0	462,587,954	0	462,587,954	462,587,954	0	462,587,954	462,587,954	0