

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL INGRESOS
De Dic-01-2017 a Dic-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	1.926.379.480	658.000.000	0	0	3.965.379.480	2.838.984.624	556.138.255	3.395.122.879	2.450.634.299	627.721.896	3.078.356.195	887.023.285
0203	INGRESOS NO TRIBUTARIOS APROBADOS	2.697.000.000	0	658.000.000	0	0	2.039.000.000	1.781.737.497	135.696.908	1.917.434.405	1.781.695.767	135.696.908	1.917.392.675	121.607.325
020325	OTROS INTERESES	5.676.271	0	0	0	0	5.676.271	17.776.162	2.037.044	19.813.206	17.776.162	2.037.044	19.813.206	-14.136.935
02032501	INTERESES DE MORA	5.676.271	0	0	0	0	5.676.271	17.776.162	2.037.044	19.813.206	17.776.162	2.037.044	19.813.206	-14.136.935
020341	VENTA DE BIENES POR OPERACIONES COMER	30.070.100	0	22.761.484	0	0	7.308.616	5.119.695	1.163.314	6.283.009	5.119.695	1.163.314	6.283.009	1.025.607
02034101	VENTA DE MICROMEDIDORES NUEVOS SUSCR	9.350.000	0	7.500.000	0	0	1.850.000	627.000	806.308	1.433.308	627.000	806.308	1.433.308	416.692
02034102	VENTA DE CAJAS DE CONCRETO	5.115.100	0	2.627.756	0	0	2.487.344	2.160.938	326.406	2.487.344	2.160.938	326.406	2.487.344	0
02034103	VENTA DE MATERIALES PARA ARREGLOS DOM	600.000	0	600.000	0	0	0	0	0	0	0	0	0	0
02034104	VENTA DE MICROMEDIDORES DE REPOSICION	14.025.000	0	12.033.728	0	0	1.991.272	1.991.272	0	1.991.272	1.991.272	0	1.991.272	0
02034105	VENTA DE LLAVES DE PASO	980.000	0	0	0	0	980.000	340.485	30.600	371.085	340.485	30.600	371.085	608.915
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1.230.602.561	0	157.872.377	0	0	1.072.730.184	895.785.651	71.270.930	967.056.580	895.779.449	71.270.930	967.050.378	105.679.806
02034701	ABASTECIMIENTO	4.300.000	0	0	0	0	4.300.000	5.191.169	489.004	5.680.173	5.191.169	489.004	5.680.173	-1.380.173
0203470101	APORTES DE CONEXION	4.300.000	0	0	0	0	4.300.000	3.039.736	235.000	3.274.736	3.039.736	235.000	3.274.736	1.025.264
0203470102	COSTOS POR RECONEXION DEL SERVICIO	0	0	0	0	0	0	2.151.433	254.004	2.405.437	2.151.433	254.004	2.405.437	-2.405.437
02034702	DISTRIBUCION	1.191.447.391	0	157.872.377	0	0	1.033.575.014	820.598.379	70.726.926	891.325.304	821.034.806	70.726.926	891.761.731	141.813.283
0203470201	CARGO FIJO ACUEDUCTO	163.570.568	0	0	0	0	163.570.568	160.222.925	38.429.641	198.652.566	160.218.749	38.429.641	198.648.390	-35.077.822
0203470202	SUBSIDIOS CARGO FIJO ACUEDUCTO	79.958.563	0	0	0	0	79.958.563	32.372.777	2.271.167	34.643.944	32.372.777	2.271.167	34.643.944	45.314.619
0203470203	CONSUMO ACUEDUCTO	652.695.806	0	157.872.377	0	0	494.823.429	340.541.614	25.056.990	365.598.604	340.982.217	25.056.990	366.039.207	128.784.222
0203470204	SUBSIDIO CONSUMO ACUEDUCTO	178.396.896	0	0	0	0	178.396.896	154.016.673	4.969.128	158.985.801	154.016.673	4.969.128	158.985.801	19.411.095
0203470205	DEUDA VIGENCIA ANTERIOR ACUEDUCTO	116.825.558	0	0	0	0	116.825.558	133.444.390	0	133.444.390	133.444.390	0	133.444.390	-16.618.832
02034703	COMERCIALIZACION	34.855.170	0	0	0	0	34.855.170	69.996.103	55.000	70.051.103	69.553.474	55.000	69.608.474	-34.753.304
0203470301	MANO DE OBRA ARREGLO DOMICILIARIOS ACU	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	23.051.800	55.000	23.106.800	23.051.800	55.000	23.106.800	893.200
0203470303	OTROS SERVICIOS	10.271.441	0	0	0	0	10.271.441	46.944.303	0	46.944.303	46.501.674	0	46.501.674	-36.230.233
020348	VENTA SERVICIOS DE ALCANTARILLADO	544.514.554	0	178.000.000	0	0	366.514.554	297.877.661	20.284.775	318.162.437	297.873.865	20.284.775	318.158.641	48.355.913
02034801	RECOLECCION Y TRANSPORTE	543.514.554	0	177.000.000	0	0	366.514.554	297.877.661	20.284.775	318.162.437	297.873.865	20.284.775	318.158.641	48.355.913
0203480101	CARGO FIJO ALCANTARILLADO	75.035.603	0	20.000.000	0	0	55.035.603	48.913.647	5.513.013	54.426.660	48.913.647	5.513.013	54.426.660	608.943
0203480102	SUBSIDIOS CARGO FIJO ALCANTARILLADO	299.621.406	0	150.000.000	0	0	149.621.406	39.435.484	1.024.078	40.459.562	39.435.484	1.024.078	40.459.562	109.161.844
0203480103	VERTIMIENTOS ALCANTARILLADO	0	0	0	0	0	0	116.802.711	11.523.101	128.325.812	116.798.915	11.523.101	128.322.016	-128.322.016
0203480104	SUBSIDIOS DE VERTIMIENTOS DE ALCANTARI	97.524.686	0	7.000.000	0	0	90.524.686	80.800.715	2.224.583	83.025.298	80.800.715	2.224.583	83.025.298	7.499.388
0203480105	DEUDA VIGENCIA ANTERIOR ALCANTARILLADO	71.332.859	0	0	0	0	71.332.859	11.925.104	0	11.925.104	11.925.104	0	11.925.104	59.407.755
02034802	COMERCIALIZACION	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0	0
0203480201	OTROS SERVICIOS	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0	0
020350	VENTA DE SERVICIO DE ASEO	886.136.514	0	299.366.139	0	0	586.770.375	565.178.328	40.940.845	606.119.173	565.146.596	40.940.845	606.087.441	-19.317.066
02035001	RECOLECCION DOMICILIARIA	870.136.514	0	295.386.935	0	0	574.749.579	555.404.919	38.693.458	594.098.377	555.373.187	38.693.458	594.066.645	-19.317.066
0203500101	ASEO (FACTURACION Y RECAUDO)	74.456.556	0	0	0	0	74.456.556	74.683.803	13.772.152	88.455.955	74.683.803	13.772.152	88.455.955	-13.999.399
0203500102	ASEO (BARRIDO Y LIMPIEZA)	35.213.616	0	13.824.255	0	0	21.389.361	19.520.988	1.870.463	21.391.451	19.519.943	1.870.463	21.390.406	-1.045
0203500103	ASEO (RECOLECCION Y TRANSPORTE)	236.222.928	0	143.105.397	0	0	93.117.531	115.355.709	10.630.120	125.985.829	115.336.911	10.630.120	125.967.031	-32.849.500
0203500104	ASEO (TRAMO EXCEDENTE)	59.672.352	0	59.672.352	0	0	0	0	0	0	0	0	0	0
0203500105	ASEO (DISPOSICION FINAL)	158.434.008	0	78.784.931	0	0	79.649.077	72.950.552	6.722.303	79.672.855	72.938.663	6.722.303	79.660.966	-11.889
0203500106	SUBSIDIOS DE ASEO	210.481.916	0	0	0	0	210.481.916	207.122.105	5.698.420	212.820.525	207.122.105	5.698.420	212.820.525	-2.338.609
0203500107	DEUDA ANTERIOR ASEO	95.655.138	0	0	0	0	95.655.138	65.771.762	0	65.771.762	65.771.762	0	65.771.762	29.883.376
02035002	OTROS ESPECIALES	16.000.000	0	3.979.204	0	0	12.020.796	9.773.409	2.247.387	12.020.796	9.773.409	2.247.387	12.020.796	0
0203500201	SERVICIO ESPECIAL DE ASEO	16.000.000	0	3.979.204	0	0	12.020.796	9.773.409	2.247.387	12.020.796	9.773.409	2.247.387	12.020.796	0
0204	TRANSFERENCIAS Y APORTES APROBADOS	0	603.159.172	0	0	0	603.159.172	594.659.173	5.932.536	600.591.709	206.350.579	77.516.177	283.866.755	319.292.417
020409	RECURSOS DE CONFINANCIACION	0	30.000.000	0	0	0	30.000.000	30.000.000	0	30.000.000	30.000.000	0	30.000.000	0
02040904	BANCOS, CORPORACIONES Y FONDOS	0	30.000.000	0	0	0	30.000.000	30.000.000	0	30.000.000	30.000.000	0	30.000.000	0
0204090403	CORPORACION AUTONOMA REGIONAL DEL TO	0	30.000.000	0	0	0	30.000.000	30.000.000	0	30.000.000	30.000.000	0	30.000.000	0

020409040301	CONVENIO INTERADMINISTRATIVO DE COOPE	0	30.000.000	0	0	0	0	30.000.000	30.000.000	0	30.000.000	30.000.000	0	30.000.000	0
02040904030101	ASEO	0	30.000.000	0	0	0	0	30.000.000	30.000.000	0	30.000.000	30.000.000	0	30.000.000	0
0204090403010101	PROYECTO EDUCACION AMBIENTAL YO AMO A	0	30.000.000	0	0	0	0	30.000.000	30.000.000	0	30.000.000	30.000.000	0	30.000.000	0
020493	OTRAS TRANSFERENCIAS MUNICIPALES	0	573.159.172	0	0	0	0	573.159.172	564.659.173	5.932.536	570.591.709	176.350.579	77.516.177	253.866.755	319.292.417
02049301	SISTEMA GENERAL DE PARTICIPACION	0	149.536.880	0	0	0	0	149.536.880	99.536.880	0	99.536.880	8.000.000	0	8.000.000	141.536.880
0204930101	ACUEDUCTO	0	50.000.000	0	0	0	0	50.000.000	0	0	0	0	0	0	50.000.000
0204930102	ALCANTARILLADO	0	8.000.000	0	0	0	0	8.000.000	8.000.000	0	8.000.000	8.000.000	0	8.000.000	0
0204930110	S.G.P. RIO GRANDE LA MAGDALENA	0	91.536.880	0	0	0	0	91.536.880	91.536.880	0	91.536.880	0	0	0	91.536.880
020493011001	PLANTAS DE TRATAMIENTO DE AGUAS RESIDU	0	91.536.880	0	0	0	0	91.536.880	91.536.880	0	91.536.880	0	0	0	91.536.880
02049303	TRANSFERENCIAS DEL SECTOR ELECTRICO	0	43.006.500	0	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	0	43.006.500	0	0	0	0	0	0	43.006.500
020493030101	ACUEDUCTO	0	43.006.500	0	0	0	0	43.006.500	0	0	0	0	0	0	43.006.500
02049304	EXCEDENTES FONPET LIBRE INVERSION - REC	0	346.615.795	0	0	0	0	346.615.795	439.622.295	0	439.622.295	159.850.580	71.583.641	231.434.221	115.181.574
0204930401	SERVICIOS PUBLICOS Y SANEAMIENTO BASICO	0	346.615.795	0	0	0	0	346.615.795	439.622.295	0	439.622.295	159.850.580	71.583.641	231.434.221	115.181.574
020493040101	ACUEDUCTO	0	180.000.000	0	0	0	0	180.000.000	273.006.500	0	273.006.500	159.850.580	71.583.641	231.434.221	-51.434.221
020493040102	ALCANTARILLADO	0	166.615.795	0	0	0	0	166.615.795	166.615.795	0	166.615.795	0	0	0	166.615.795
02049306	SOBRETASA A LA GASOLINA PARA INVERSION	0	16.999.997	0	0	0	0	16.999.997	8.499.999	5.932.536	14.432.534	8.499.999	5.932.536	14.432.534	2.567.463
0204930601	SECTOR VIAL	0	16.999.997	0	0	0	0	16.999.997	8.499.999	5.932.536	14.432.534	8.499.999	5.932.536	14.432.534	2.567.463
020493060101	CONSTRUCCION Y MEJORAMIENTO DE LA INF	0	16.999.997	0	0	0	0	16.999.997	8.499.999	5.932.536	14.432.534	8.499.999	5.932.536	14.432.534	2.567.463
02049307	TRANSFERENCIAS DEL SECTOR ELECTRICO- R	0	17.000.000	0	0	0	0	17.000.000	17.000.000	0	17.000.000	0	0	0	17.000.000
0204930701	SERVICIOS PUBLICOS Y SANEAMIENTO BASICO	0	17.000.000	0	0	0	0	17.000.000	17.000.000	0	17.000.000	0	0	0	17.000.000
020493070101	ACUEDUCTO	0	17.000.000	0	0	0	0	17.000.000	17.000.000	0	17.000.000	0	0	0	17.000.000
0207	RECURSOS DE CAPITAL APROBADOS (DB)	0	860.632.354	0	0	0	0	860.632.354	0	414.508.811	414.508.811	0	414.508.811	414.508.811	446.123.543
020738	CANCELACION DE RESERVAS	0	860.632.354	0	0	0	0	860.632.354	0	414.508.811	414.508.811	0	414.508.811	414.508.811	446.123.543
02073809	SISTEMA GENERAL DE REGALIAS	0	414.508.811	0	0	0	0	414.508.811	0	414.508.811	414.508.811	0	414.508.811	414.508.811	0
0207380901	ASIGANCIONES DIRECTAS VIGENCIA 2015-201	0	37.103.760	0	0	0	0	37.103.760	0	37.103.760	37.103.760	0	37.103.760	37.103.760	0
020738090101	AMPLIACION PLANTA DE TRATAMIENTNO DE AG	0	37.103.760	0	0	0	0	37.103.760	0	37.103.760	37.103.760	0	37.103.760	37.103.760	0
0207380902	FONDO DE COMPENSACION REGIONAL VIGENC	0	377.405.051	0	0	0	0	377.405.051	0	377.405.051	377.405.051	0	377.405.051	377.405.051	0
020738090201	RESPOSICION DELA RED DE ALCANTARILLADO	0	377.405.051	0	0	0	0	377.405.051	0	377.405.051	377.405.051	0	377.405.051	377.405.051	0
02073890	OTRAS RESERVAS	0	446.123.543	0	0	0	0	446.123.543	0	0	0	0	0	0	446.123.543
0207389001	CUMPLIMIENTO COMPENSACION AMBIENTAL	0	446.123.543	0	0	0	0	446.123.543	0	0	0	0	0	0	446.123.543
020738900101	PLANTA DE TRATAMIENTO DE AGUAS RESIDUA	0	446.123.543	0	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	0	462.587.954	462.587.954	0	462.587.954	462.587.954	0	462.587.954	0
020801	ASIGNACIONES DIRECTAS	0	462.587.954	0	0	0	0	462.587.954	462.587.954	0	462.587.954	462.587.954	0	462.587.954	0
02080101	BIENIO 2017 -2018	0	462.587.954	0	0	0	0	462.587.954	462.587.954	0	462.587.954	462.587.954	0	462.587.954	0
0208010101	AMPLIACION PLANTA DE TRATAMIENTO DE AG	0	462.587.954	0	0	0	0	462.587.954	462.587.954	0	462.587.954	462.587.954	0	462.587.954	0