

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

Codigo	Descripción	Presuppto Inicial	Modificación		Traslados		Presuppto Definitivo	Causacion (Recaudos en papeles)			Anterior	Periodo	Total	Saldo
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total				
02	PRESUPUESTO DE INGRESOS	2,697,000,000	1,180,638,851	0	0	0	3,877,638,851	985,250,281	154,752,091	1,140,002,372	985,250,281	154,752,091	1,140,002,372	2,737,636,480
0203	INGRESOS NO TRIBUTARIOS APROBADOS	2,697,000,000	0	0	0	0	2,697,000,000	961,750,282	154,752,091	1,116,502,373	961,750,282	154,752,091	1,116,502,373	1,580,497,627
020325	OTROS INTERESES	5,676,271	0	0	0	0	5,676,271	9,246,800	1,337,697	10,584,497	9,246,800	1,337,697	10,584,497	-4,908,226
02032501	INTERESES DE MORA	5,676,271	0	0	0	0	5,676,271	9,246,800	1,337,697	10,584,497	9,246,800	1,337,697	10,584,497	-4,908,226
020341	VENTA DE BIENES POR OPERACIONES COMERCIALES	30,070,100	0	0	0	0	30,070,100	2,521,018	511,700	3,032,718	2,521,018	511,700	3,032,718	27,037,382
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	535,761	435,200	970,961	535,761	435,200	970,961	4,144,139
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	110,985	76,500	187,485	110,985	76,500	187,485	792,515
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,230,602,561	0	0	0	0	1,230,602,561	479,794,136	78,556,283	558,350,419	479,794,136	78,556,283	558,350,419	672,252,142
02034701	ABASTECIMIENTO	4,300,000	0	0	0	0	4,300,000	1,678,150	1,122,879	2,801,029	1,678,150	1,122,879	2,801,029	1,498,971
0203470101	APORTES DE CONEXION	4,300,000	0	0	0	0	4,300,000	501,000	987,000	1,488,000	501,000	987,000	1,488,000	2,812,000
0203470102	COSTOS POR RECONEXION DEL SERVICIO	0	0	0	0	0	0	1,177,150	135,879	1,313,029	1,177,150	135,879	1,313,029	-1,313,029
02034702	DISTRIBUCION	1,191,447,391	0	0	0	0	1,191,447,391	428,420,968	69,557,614	497,978,582	428,420,968	69,557,614	497,978,582	693,468,809
0203470201	CARGO FIJO ACUEDUCTO	163,570,568	0	0	0	0	163,570,568	61,588,769	14,871,002	76,459,771	61,588,769	14,871,002	76,459,771	87,110,797
0203470202	SUBSIDIOS CARGO FIJO ACUEDUCTO	79,958,563	0	0	0	0	79,958,563	16,353,175	0	16,353,175	16,353,175	0	16,353,175	63,605,388
0203470203	CONSUMO ACUEDUCTO	652,695,806	0	0	0	0	652,695,806	139,192,424	37,356,292	176,548,716	139,192,424	37,356,292	176,548,716	476,147,090
0203470204	SUBSIDIO CONSUMO ACUEDUCTO	178,396,896	0	0	0	0	178,396,896	104,866,710	0	104,866,710	104,866,710	0	104,866,710	73,530,186
0203470205	DEUDA VIGENCIA ANTERIOR ACUEDUCTO	116,825,558	0	0	0	0	116,825,558	106,419,890	17,330,320	123,750,210	106,419,890	17,330,320	123,750,210	-6,924,652
02034703	COMERCIALIZACION	34,855,170	0	0	0	0	34,855,170	49,695,018	7,875,790	57,570,808	49,695,018	7,875,790	57,570,808	-22,715,638
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	10,530,816	3,390,258	13,921,074	10,530,816	3,390,258	13,921,074	10,078,926
0203470303	OTROS SERVICIOS	10,271,441	0	0	0	0	10,271,441	39,164,202	4,485,532	43,649,734	39,164,202	4,485,532	43,649,734	-33,378,293
020348	VENTA SERVICIOS DE ALCANTARILLADO	544,514,554	0	0	0	0	544,514,554	161,974,252	26,172,084	188,146,336	161,974,252	26,172,084	188,146,336	356,368,218
02034801	RECOLECCION Y TRANSPORTE	543,514,554	0	0	0	0	543,514,554	161,974,252	26,172,084	188,146,336	161,974,252	26,172,084	188,146,336	355,368,218
0203480101	CARGO FIJO ALCANTARILLADO	75,035,603	0	0	0	0	75,035,603	21,096,397	3,435,224	24,531,621	21,096,397	3,435,224	24,531,621	50,503,982
0203480102	SUBSIDIOS CARGO FIJO ALCANTARILLADO	299,621,406	0	0	0	0	299,621,406	21,666,511	3,393,234	25,059,745	21,666,511	3,393,234	25,059,745	274,561,661
0203480103	VERTIMIENTOS ALCANTARILLADO	0	0	0	0	0	0	62,420,122	9,586,716	72,006,838	62,420,122	9,586,716	72,006,838	-72,006,838
0203480104	SUBSIDIOS DE VERTIMIENTOS DE ALCANTARILLADO	97,524,686	0	0	0	0	97,524,686	47,033,647	8,350,187	55,383,834	47,033,647	8,350,187	55,383,834	42,140,852
0203480105	DEUDA VIGENCIA ANTERIOR ALCANTARILLADO	71,332,859	0	0	0	0	71,332,859	9,757,575	1,406,723	11,164,298	9,757,575	1,406,723	11,164,298	60,168,561
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	308,214,076	48,174,327	356,388,403	308,214,076	48,174,327	356,388,403	529,748,111
02035001	RECOLECCION DOMICILIARIA	870,136,514	0	0	0	0	870,136,514	303,848,864	47,640,130	351,488,994	303,848,864	47,640,130	351,488,994	518,647,520
0203500101	ASEO (FACTURACION Y RECAUDO)	74,456,556	0	0	0	0	74,456,556	21,564,529	3,426,237	24,990,766	21,564,529	3,426,237	24,990,766	49,465,790
0203500102	ASEO (BARRIDO Y LIMPIEZA)	35,213,616	0	0	0	0	35,213,616	10,542,169	1,676,408	12,218,577	10,542,169	1,676,408	12,218,577	22,995,039
0203500103	ASEO (RECOLECCION Y TRANSPORTE)	236,222,928	0	0	0	0	236,222,928	62,817,947	9,742,928	72,560,875	62,817,947	9,742,928	72,560,875	163,662,053
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	39,724,766	6,161,243	45,886,009	39,724,766	6,161,243	45,886,009	112,547,999
0203500106	SUBSIDIOS DE ASEO	210,481,916	0	0	0	0	210,481,916	116,162,714	18,273,232	134,435,946	116,162,714	18,273,232	134,435,946	76,045,970
0203500107	DEUDA ANTERIOR ASEO	95,655,138	0	0	0	0	95,655,138	53,036,739	8,360,082	61,396,821	53,036,739	8,360,082	61,396,821	34,258,317
02035002	OTROS ESPECIALES	16,000,000	0	0	0	0	16,000,000	4,365,212	534,197	4,899,409	4,365,212	534,197	4,899,409	11,100,591
0203500201	SERVICIO ESPECIAL DE ASEO	16,000,000	0	0	0	0	16,000,000	4,365,212	534,197	4,899,409	4,365,212	534,197	4,899,409	11,100,591
0204	TRANSFERENCIAS Y APORTES APROBADOS	0	320,006,497	0	0	0	320,006,497	23,499,999	0	23,499,999	23,499,999	0	23,499,999	296,506,499
020409	RECURSOS DE CONFINANCIACION	0	30,000,000	0	0	0	30,000,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000	15,000,000
02040904	BANCOS, CORPORACIONES Y FONDOS	0	30,000,000	0	0	0	30,000,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000	15,000,000
0204090403	CORPORACION AUTONOMA REGIONAL DEL TOLIMA CORT	0	30,000,000	0	0	0	30,000,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000	15,000,000

020409040301	CONVENIO INTERADMINISTRATIVO DE COOPERACION No	0	30,000,000	0	0	0	30,000,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000	15,000,000
02040904030101	ASEO	0	30,000,000	0	0	0	30,000,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000	15,000,000
0204090403010101	PROYECTO EDUCACION AMBIENTAL YO AMO A PURI YO R	0	30,000,000	0	0	0	30,000,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000	15,000,000
020493	OTRAS TRANSFERENCIAS MUNICIPALES	0	290,006,497	0	0	0	290,006,497	8,499,999	0	8,499,999	8,499,999	0	8,499,999	281,506,499
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-SUPEH	0	180,000,000	0	0	0	180,000,000	0	0	0	0	0	0	180,000,000
0204930401	SERVICIOS PUBLICOS Y SANEAMIENTO BASICO	0	180,000,000	0	0	0	180,000,000	0	0	0	0	0	0	180,000,000
020493040101	ACUEDUCTO	0	180,000,000	0	0	0	180,000,000	0	0	0	0	0	0	180,000,000
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 SANITARI	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