

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL INGRESOS
De Jul-01-2018 a Jul-31-2018

Codigo	Descripción	Presupto Inicial	Modificación		Trasladados		Presupto Definitivo	Causación (Recaudos en papeles)				Anterior	Periodo	Total	Saldo
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total					
02	PRESUPUESTO DE INGRESOS	2,248,540,000	805,892,474	0	0	0	3,054,432,474	1,574,839,020	98,216,367	1,673,055,387	1,064,334,973	98,216,367	1,162,551,340	1,891,881,133	
0203	INGRESOS NO TRIBUTARIOS APROBADOS	2,248,540,000	0	0	0	0	2,248,540,000	1,086,886,385	98,216,367	1,185,102,752	1,006,667,817	98,216,367	1,104,884,184	1,143,655,816	
020325	OTROS INTERESES	20,150,000	0	0	0	0	20,150,000	10,186,847	1,317,582	11,504,429	10,186,847	1,317,582	11,504,429	8,645,571	
02032501	INTERESES DE MORA	20,150,000	0	0	0	0	20,150,000	10,186,847	1,317,582	11,504,429	10,186,847	1,317,582	11,504,429	8,645,571	
020341	VENTA DE BIENES POR OPERACIONES COMERCIALES	19,000,000	0	0	0	0	19,000,000	7,385,649	1,105,075	8,490,724	7,385,649	1,105,075	8,490,724	10,509,276	
02034101	VENTA DE MICROMEDIDORES NUEVOS SUSCRIPTORES	4,800,000	0	0	0	0	4,800,000	5,643,196	480,000	6,123,196	5,643,196	480,000	6,123,196	-1,323,196	
02034102	VENTA DE CAJAS DE CONCRETO	3,850,000	0	0	0	0	3,850,000	1,267,200	330,004	1,597,204	1,267,200	330,004	1,597,204	2,252,796	
02034104	VENTA DE MICROMEDIDORES DE REPOSICION	9,600,000	0	0	0	0	9,600,000	82,185	247,071	329,256	82,185	247,071	329,256	9,270,744	
02034105	VENTA DE LLAVES DE PASO	750,000	0	0	0	0	750,000	393,068	48,000	441,068	393,068	48,000	441,068	308,932	
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,149,449,838	0	0	0	0	1,149,449,838	541,894,832	50,087,976	591,982,808	508,032,013	50,087,976	558,119,989	591,329,849	
02034701	ABASTECIMIENTO	5,610,000	0	0	0	0	5,610,000	3,087,602	230,895	3,318,497	3,087,602	230,895	3,318,497	2,291,503	
0203470101	APORTES DE CONEXION	3,230,000	0	0	0	0	3,230,000	1,409,007	150,607	1,559,614	1,409,007	150,607	1,559,614	1,670,386	
0203470102	COSTOS POR RECONEXION DEL SERVICIO	2,380,000	0	0	0	0	2,380,000	1,678,595	80,288	1,758,883	1,678,595	80,288	1,758,883	621,117	
02034702	DISTRIBUCION	1,049,915,294	0	0	0	0	1,049,915,294	487,798,712	42,916,676	530,715,388	453,935,893	42,916,676	496,852,569	553,062,725	
0203470201	CARGO FIJO ACUEDUCTO	131,600,000	0	0	0	0	131,600,000	134,376,434	20,507,957	154,884,391	126,544,469	20,507,957	147,052,426	-15,452,426	
0203470202	SUBSIDIOS CARGO FIJO ACUEDUCTO	90,194,511	0	0	0	0	90,194,511	30,378,585	0	30,378,585	39,181,654	0	39,181,654	51,012,857	
0203470203	CONSUMO ACUEDUCTO	381,200,000	0	0	0	0	381,200,000	151,876,582	21,861,142	173,737,724	151,876,582	21,861,142	173,737,724	207,462,276	
0203470204	SUBSIDIO CONSUMO ACUEDUCTO	213,591,338	0	0	0	0	213,591,338	138,280,051	0	138,280,051	103,446,128	0	103,446,128	110,145,210	
0203470205	DEUDA VIGENCIA ANTERIOR ACUEDUCTO	233,329,445	0	0	0	0	233,329,445	32,887,060	547,577	33,434,637	32,887,060	547,577	33,434,637	199,894,808	
02034703	COMERCIALIZACION	93,924,544	0	0	0	0	93,924,544	51,008,518	6,940,405	57,948,923	51,008,518	6,940,405	57,948,923	35,975,621	
0203470302	VENTA DE AGUA EN BLOQUE ACUEDUCTO	28,700,000	0	0	0	0	28,700,000	8,757,400	1,829,100	10,586,500	8,757,400	1,829,100	10,586,500	18,113,500	
0203470303	OTROS SERVICIOS	65,224,544	0	0	0	0	65,224,544	42,251,118	5,074,617	47,325,735	42,251,118	5,074,617	47,325,735	17,898,809	
0203470306	DUPLICADO DE FACTURA	0	0	0	0	0	0	0	36,688	36,688	0	36,688	36,688	-36,688	
020348	VENTA SERVICIOS DE ALCANTARILLADO	390,714,848	0	0	0	0	390,714,848	181,889,377	15,322,008	197,211,385	169,772,143	15,322,008	185,094,151	205,620,697	
02034801	RECOLECCION Y TRANSPORTE	390,714,848	0	0	0	0	390,714,848	181,889,377	14,631,968	196,521,345	169,772,143	14,631,968	184,404,111	206,310,737	
0203480101	CARGO FIJO ALCANTARILLADO	54,092,000	0	0	0	0	54,092,000	33,966,572	4,883,148	38,849,720	30,429,806	4,883,148	35,312,954	18,779,046	
0203480102	SUBSIDIOS CARGO FIJO ALCANTARILLADO	40,857,389	0	0	0	0	40,857,389	54,650,433	0	54,650,433	28,437,115	0	28,437,115	12,420,274	
0203480103	VERTIMIENTOS ALCANTARILLADO	133,090,000	0	0	0	0	133,090,000	77,123,499	9,666,331	86,789,830	69,604,747	9,666,331	79,271,078	53,818,922	
0203480104	SUBSIDIOS DE VERTIMIENTOS DE ALCANTARILLADO	95,768,694	0	0	0	0	95,768,694	13,662,608	0	13,662,608	38,814,211	0	38,814,211	56,954,483	
0203480105	DEUDA VIGENCIA ANTERIOR ALCANTARILLADO	66,906,765	0	0	0	0	66,906,765	2,486,264	82,489	2,568,753	2,486,264	82,489	2,568,753	64,338,012	
02034802	COMERCIALIZACION	0	0	0	0	0	0	0	690,040	690,040	0	690,040	690,040	-690,040	
0203480201	OTROS SERVICIOS	0	0	0	0	0	0	0	690,040	690,040	0	690,040	690,040	-690,040	
020350	VENTA DE SERVICIO DE ASEO	669,225,314	0	0	0	0	669,225,314	345,529,680	30,383,726	375,913,406	311,291,165	30,383,726	341,674,891	327,550,423	
02035001	RECOLECCION DOMICILIARIA	660,625,314	0	0	0	0	660,625,314	341,644,793	29,019,680	370,664,473	307,406,278	29,019,680	336,425,958	324,199,356	
0203500101	ASEO (FACTURACION Y RECAUDO)	67,732,000	0	0	0	0	67,732,000	64,518,461	11,022,099	75,540,560	64,518,461	11,022,099	75,540,560	-7,808,560	
0203500102	ASEO (BARRIDO Y LIMPIEZA)	22,460,000	0	0	0	0	22,460,000	10,917,401	1,620,623	12,538,024	10,917,401	1,620,623	12,538,024	9,921,976	
0203500103	ASEO (RECOLECCION Y TRANSPORTE)	133,225,000	0	0	0	0	133,225,000	66,134,447	9,834,527	75,968,974	66,134,447	9,834,527	75,968,974	57,256,026	
0203500104	ASEO (TRAMO EXCEDENTE)	23,540,000	0	0	0	0	23,540,000	0	0	0	0	0	0	23,540,000	
0203500105	ASEO (DISPOSICION FINAL)	84,248,000	0	0	0	0	84,248,000	41,822,245	6,219,262	48,041,507	41,822,245	6,219,262	48,041,507	36,206,493	
0203500106	SUBSIDIOS DE ASEO	247,587,741	0	0	0	0	247,587,741	143,872,787	0	143,872,787	98,034,272	0	98,034,272	149,553,469	
0203500107	DEUDA ANTERIOR ASEO	81,832,573	0	0	0	0	81,832,573	14,379,452	323,169	14,702,621	25,979,452	323,169	26,302,621	55,529,952	
02035002	OTROS ESPECIALES	8,600,000	0	0	0	0	8,600,000	3,884,887	1,364,046	5,248,933	3,884,887	1,364,046	5,248,933	3,351,067	
0203500201	SERVICIO ESPECIAL DE ASEO	8,600,000	0	0	0	0	8,600,000	3,884,887	1,364,046	5,248,933	3,884,887	1,364,046	5,248,933	3,351,067	
0204	TRANSFERENCIAS Y APORTES APROBADOS	0	0	0	0	0	0	276,113,963	0	276,113,963	0	0	0	0	
020493	OTRAS TRANSFERENCIAS MUNICIPALES	0	0	0	0	0	0	276,113,963	0	276,113,963	0	0	0	0	
02049304	EXCEDENTES FONPET LIBRE INVERSION - REC-BAL-SUPE	0	0	0	0	0	0	276,113,963	0	276,113,963	0	0	0	0	
0204930401	SERVICIOS PUBLICOS Y SANEAMIENTO BASICO	0	0	0	0	0	0	273,006,500	0	273,006,500	0	0	0	0	
020493040101	ACUEDUCTO	0	0	0	0	0	0	273,006,500	0	273,006,500	0	0	0	0	
0204930402	SOBRETASA A LA GASOLINA	0	0	0	0	0	0	3,107,463	0	3,107,463	0	0	0	0	
020493040201	SECTOR VIAL	0	0	0	0	0	0	3,107,463	0	3,107,463	0	0	0	0	
02049304020101	CONSERVACION Y MEJORAMIENTO DE INFRAESTRUCTUR	0	0	0	0	0	0	3,107,463	0	3,107,463	0	0	0	0	

0207	RECURSOS DE CAPITAL APROBADOS (DB)	0	645,592,648	0	0	0	645,592,648	211,838,673	0	211,838,673	57,667,156	0	57,667,156	587,925,491
020701	RECURSO LIBRES DE AFECTACION PRESUPUESTAL VIGEN	0	319,151,513	0	0	0	319,151,513	211,838,673	0	211,838,673	57,667,156	0	57,667,156	261,484,356
02070101	SISTEMA GENERAL DE PARTICIPACIONES	0	23,278,400	0	0	0	23,278,400	0	0	0	0	0	0	23,278,400
0207010101	SERVICIO DE ACUEDUCTO	0	23,278,400	0	0	0	23,278,400	0	0	0	0	0	0	23,278,400
020701010101	REPOSICION Y EXPANSION DEL SISTEMA DE DISTRIBUCI	0	23,278,400	0	0	0	23,278,400	0	0	0	0	0	0	23,278,400
02070102	SISTEMA GENERAL DE PARTICIPACION RIO GRANDE LA M	0	91,536,880	0	0	0	91,536,880	91,536,880	0	91,536,880	0	0	0	91,536,880
0207010202	SERVICIO DE ALCANTARILLADO	0	91,536,880	0	0	0	91,536,880	91,536,880	0	91,536,880	0	0	0	91,536,880
020701020201	AMPLIACION Y ADECUACION PLANTAS DE TRATAMIENT	0	91,536,880	0	0	0	91,536,880	91,536,880	0	91,536,880	0	0	0	91,536,880
02070103	TRANSFERENCIAS DEL SECTOR ELECTRICO	0	1,545,318	0	0	0	1,545,318	0	0	0	0	0	0	1,545,318
0207010301	SERVICIO DE ACUEDUCTO	0	1,545,318	0	0	0	1,545,318	0	0	0	0	0	0	1,545,318
020701030101	EXPANSION DEL SISTEMA DE DISTRIBUCION DE AGUA PO	0	1,545,318	0	0	0	1,545,318	0	0	0	0	0	0	1,545,318
02070104	EXCEDENTES DEL FONPET LIBRE INVERSION - REC-BAL-S	0	185,790,915	0	0	0	185,790,915	103,301,793	0	103,301,793	40,667,156	0	40,667,156	145,123,758
0207010401	SERVICIO DE ACUEDUCTO	0	19,175,120	0	0	0	19,175,120	0	0	0	0	0	0	19,175,120
020701040101	EXPANSION DEL SISTEMA DE DISTRIBUCION DE AGUA PO	0	19,175,120	0	0	0	19,175,120	0	0	0	0	0	0	19,175,120
0207010402	SERVICIO DE ALCANTARILLADO	0	166,615,795	0	0	0	166,615,795	103,301,793	0	103,301,793	40,667,156	0	40,667,156	125,948,638
020701040201	CONSTRUCCION AMPLIACION ALCANTARILLADO Y CANAL	0	166,615,795	0	0	0	166,615,795	103,301,793	0	103,301,793	40,667,156	0	40,667,156	125,948,638
02070105	TRANSFERENCIAS DEL SECTOR ELECTRICOS-REC-BAL-SU	0	17,000,000	0	0	0	17,000,000	17,000,000	0	17,000,000	17,000,000	0	17,000,000	0
0207010501	SERVICIO ACUEDUCTO -ALCANTARILLADO	0	17,000,000	0	0	0	17,000,000	17,000,000	0	17,000,000	17,000,000	0	17,000,000	0
020701050101	MANTENIMINETO Y REMODELACION DE ACUEDUCTO Y A	0	17,000,000	0	0	0	17,000,000	17,000,000	0	17,000,000	17,000,000	0	17,000,000	0
020738	CANCELACION DE RESERVAS	0	326,441,135	0	0	0	326,441,135	0	0	0	0	0	0	326,441,135
02073809	SISTEMA GENERAL DE REGALIAS	0	27,827,820	0	0	0	27,827,820	0	0	0	0	0	0	27,827,820
0207380901	ASIGANCIAS DIRECTAS VIGENCIA 2015-2016	0	27,827,820	0	0	0	27,827,820	0	0	0	0	0	0	27,827,820
020738090101	AMPLIACION PLANTA DE TRATAMIENTNO DE AGUAS RESID	0	27,827,820	0	0	0	27,827,820	0	0	0	0	0	0	27,827,820
02073890	OTRAS RESERVAS	0	298,613,315	0	0	0	298,613,315	0	0	0	0	0	0	298,613,315
0207389001	CUMPLIMIENTO COMPENSACION AMBIENTAL 1% PERENC	0	298,613,315	0	0	0	298,613,315	0	0	0	0	0	0	298,613,315
020738900101	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES PETA	0	298,613,315	0	0	0	298,613,315	0	0	0	0	0	0	298,613,315
0208	SISTEMA GENERAL DE REGALIAS	0	160,299,826	0	0	0	160,299,826	0	0	0	0	0	0	160,299,826
020801	ASIGNACIONES DIRECTAS	0	160,299,826	0	0	0	160,299,826	0	0	0	0	0	0	160,299,826
02080101	BIENIO 2017 -2018	0	160,299,826	0	0	0	160,299,826	0	0	0	0	0	0	160,299,826
0208010101	AMPLIACION PLANTA DE TRATAMIENTO DE AGUAS RESID	0	160,299,826	0	0	0	160,299,826	0	0	0	0	0	0	160,299,826