

**REPUBLICA DE COLOMBIA**  
**PURIFICA E.S.P.**  
**809004412**  
**EJECUCION PRESUPUESTAL INGRESOS**  
**De Sep-01-2017 a Sep-30-2017**

Codigo	Descripción	Presupsto Inicial	Modificación		Traslados		Presupsto Definitivo	Causacion (Recaudos en papeles)				Causacion (Recaudos en papeles)			
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
02	PRESUPUESTO DE INGRESOS	2,697,000,000	1,643,226,805	0	0	0	4,340,226,805	1,902,240,983	163,813,275	2,066,054,258		1,902,240,983	163,813,275	2,066,054,258	2,274,172,548
0203	INGRESOS NO TRIBUTARIOS APROBADOS	2,697,000,000	0	0	0	0	2,697,000,000	1,291,950,430	163,813,275	1,455,763,705		1,291,950,430	163,813,275	1,455,763,705	1,241,236,295
020325	OTROS INTERESES	5,676,271	0	0	0	0	5,676,271	12,545,499	1,712,943	14,258,442		12,545,499	1,712,943	14,258,442	-8,582,171
02032501	INTERESES DE MORA	5,676,271	0	0	0	0	5,676,271	12,545,499	1,712,943	14,258,442		12,545,499	1,712,943	14,258,442	-8,582,171
020341	VENTA DE BIENES POR OPERACIONES COMERC	30,070,100	0	0	0	0	30,070,100	3,598,827	209,654	3,808,481		3,598,827	209,654	3,808,481	26,261,619
02034101	VENTA DE MICROMEDIDORES NUEVOS SUSCRIP	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	1,460,570	179,054	1,639,624		1,460,570	179,054	1,639,624	3,475,476
02034103	VENTA DE MATERIALES PARA ARREGLOS DOMICILI	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	263,985	30,600	294,585		263,985	30,600	294,585	685,415
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,230,602,561	0	0	0	0	1,230,602,561	650,156,584	85,533,816	735,690,401		650,156,584	85,533,816	735,690,401	494,912,161
02034701	ABASTECIMIENTO	4,300,000	0	0	0	0	4,300,000	3,500,794	470,402	3,971,196		3,500,794	470,402	3,971,196	328,804
0203470101	APORTES DE CONEXION	4,300,000	0	0	0	0	4,300,000	1,958,005	329,000	2,287,005		1,958,005	329,000	2,287,005	2,012,995
0203470102	COSTOS POR RECONEXION DEL SERVICIO	0	0	0	0	0	0	1,542,789	141,402	1,684,191		1,542,789	141,402	1,684,191	-1,684,191
02034702	DISTRIBUCION	1,191,447,391	0	0	0	0	1,191,447,391	582,802,772	82,138,180	664,940,953		583,245,401	82,138,180	665,383,582	526,063,810
0203470201	CARGO FIJO ACUEDUCTO	163,570,568	0	0	0	0	163,570,568	85,646,758	7,400,606	93,047,364		85,646,758	7,400,606	93,047,364	70,523,204
0203470202	SUBSIDIOS CARGO FIJO ACUEDUCTO	79,958,563	0	0	0	0	79,958,563	23,867,573	7,049,664	30,917,238		23,867,573	7,049,664	30,917,238	49,041,326
0203470203	CONSUMO ACUEDUCTO	652,695,806	0	0	0	0	652,695,806	218,133,736	51,534,731	269,668,467		218,576,365	51,534,731	270,111,096	382,584,710
0203470204	SUBSIDIO CONSUMO ACUEDUCTO	178,396,896	0	0	0	0	178,396,896	121,710,315	16,153,179	137,863,494		121,710,315	16,153,179	137,863,494	40,533,402
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	63,853,018	2,925,234	66,778,252		63,410,389	2,925,234	66,335,623	-31,480,453
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	17,351,344	2,925,234	20,276,578		17,351,344	2,925,234	20,276,578	3,723,422
0203470303	OTROS SERVICIOS	10,271,441	0	0	0	0	10,271,441	46,501,674	0	46,501,674		46,059,045	0	46,059,045	-35,787,604
020348	VENTA SERVICIOS DE ALCANTARILLADO	544,514,554	0	0	0	0	544,514,554	216,985,240	26,044,361	243,029,601		216,985,240	26,044,361	243,029,601	301,484,953
02034801	RECOLECCION Y TRANSPORTE	543,514,554	0	0	0	0	543,514,554	216,985,240	26,044,361	243,029,601		216,985,240	26,044,361	243,029,601	300,484,953
0203480101	CARGO FIJO ALCANTARILLADO	75,035,603	0	0	0	0	75,035,603	30,091,516	8,180,740	38,272,256		30,091,516	8,180,740	38,272,256	36,763,347
0203480102	SUBSIDIOS CARGO FIJO ALCANTARILLADO	299,621,406	0	0	0	0	299,621,406	28,456,220	0	28,456,220		28,456,220	0	28,456,220	271,165,186
0203480103	VERTIMIENTOS ALCANTARILLADO	0	0	0	0	0	0	83,554,605	10,610,697	94,165,302		83,554,605	10,610,697	94,165,302	-94,165,302
0203480104	SUBSIDIOS DE VERTIMIENTOS DE ALCANTARIL	97,524,686	0	0	0	0	97,524,686	62,957,795	7,252,923	70,210,718		62,957,795	7,252,923	70,210,718	27,313,968
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	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	408,664,280	50,312,501	458,976,781		408,664,280	50,312,501	458,976,781	427,159,733
02035001	RECOLECCION DOMICILIARIA	870,136,514	0	0	0	0	870,136,514	403,230,674	49,685,125	452,915,799		403,230,674	49,685,125	452,915,799	417,220,715
0203500101	ASEO (FACTURACION Y RECAUDO)	74,456,556	0	0	0	0	74,456,556	34,739,856	13,183,084	47,922,940		34,739,856	13,183,084	47,922,940	26,533,616
0203500102	ASEO (BARRIDO Y LIMPIEZA)	35,213,616	0	0	0	0	35,213,616	14,200,387	1,691,310	15,891,697		14,200,387	1,691,310	15,891,697	19,321,919
0203500103	ASEO (RECOLECCION Y TRANSPORTE)	236,222,928	0	0	0	0	236,222,928	84,178,465	10,082,976	94,261,441		84,178,465	10,082,976	94,261,441	141,961,487
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	53,232,697	6,376,282	59,608,979		53,232,697	6,376,282	59,608,979	98,825,029
0203500106	SUBSIDIOS DE ASEO	210,481,916	0	0	0	0	210,481,916	151,107,507	18,351,473	169,458,980		151,107,507	18,351,473	169,458,980	41,022,936
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	0	0	0	16,000,000	5,433,606	627,376	6,060,982		5,433,606	627,376	6,060,982	9,939,018
0203500201	SERVICIO ESPECIAL DE ASEO	16,000,000	0	0	0	0	16,000,000	5,433,606	627,376	6,060,982		5,433,606	627,376	6,060,982	9,939,018
0204	TRANSFERENCIAS Y APORTES APROBADOS	0	320,006,497	0	0	0	320,006,497	147,702,599	0	147,702,599		147,702,599	0	147,702,599	172,303,899
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 TOL	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 COOPER	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
02040904030101	ASEO	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
0204090403010101	PROYECTO EDUCACION AMBIENTAL YO AMO A	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

020493	OTRAS TRANSFERENCIAS MUNICIPALES	0	290,006,497	0	0	0	290,006,497	117,702,599	0	117,702,599	0	117,702,599	0	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	0	50,000,000
0204930101	ACUEDUCTO	0	50,000,000	0	0	0	50,000,000	0	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	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	0	43,006,500
020493030101	ACUEDUCTO	0	43,006,500	0	0	0	43,006,500	0	0	0	0	0	0	0	43,006,500
02049304	EXCEDENTES FONPET LIBRE INVERSION - REC-	0	180,000,000	0	0	0	180,000,000	109,202,600	0	109,202,600	0	109,202,600	0	109,202,600	70,797,400
0204930401	SERVICIOS PUBLICOS Y SANEAMIENTO BASICO	0	180,000,000	0	0	0	180,000,000	109,202,600	0	109,202,600	0	109,202,600	0	109,202,600	70,797,400
020493040101	ACUEDUCTO	0	180,000,000	0	0	0	180,000,000	109,202,600	0	109,202,600	0	109,202,600	0	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	0	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	0	8,499,999	0	8,499,999	8,499,999
020493060101	CONSTRUCCION Y MEJORAMIENTO DE LA INFR	0	16,999,997	0	0	0	16,999,997	8,499,999	0	8,499,999	0	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	0	860,632,354
020738	CANCELACION DE RESERVAS	0	860,632,354	0	0	0	860,632,354	0	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	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	0	37,103,760
020738090101	AMPLIACION PLANTA DE TRATAMIENTNO DE AGU	0	37,103,760	0	0	0	37,103,760	0	0	0	0	0	0	0	37,103,760
0207380902	FONDO DE COMPENSACION REGIONAL VIGENC	0	377,405,051	0	0	0	377,405,051	0	0	0	0	0	0	0	377,405,051
020738090201	RESPOSICION DELA RED DE ALCANTARILLADO	0	377,405,051	0	0	0	377,405,051	0	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	0	446,123,543
0207389001	CUMPLIMIENTO COMPENSACION AMBIENTAL 19	0	446,123,543	0	0	0	446,123,543	0	0	0	0	0	0	0	446,123,543
020738900101	PLANTA DE TRATAMIENTO DE AGUAS RESIDUA	0	446,123,543	0	0	0	446,123,543	0	0	0	0	0	0	0	446,123,543
0208	SISTEMA GENERAL DE REGALIAS	0	462,587,954	0	0	0	462,587,954	462,587,954	0	462,587,954	0	462,587,954	0	462,587,954	0
020801	ASIGNACIONES DIRECTAS	0	462,587,954	0	0	0	462,587,954	462,587,954	0	462,587,954	0	462,587,954	0	462,587,954	0
02080101	BIENIO 2017 -2018	0	462,587,954	0	0	0	462,587,954	462,587,954	0	462,587,954	0	462,587,954	0	462,587,954	0
0208010101	AMPLIACION PLANTA DE TRATAMIENTO DE AGU	0	462,587,954	0	0	0	462,587,954	462,587,954	0	462,587,954	0	462,587,954	0	462,587,954	0