

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

| Codigo       | Descripción                                     | Presupsto Inicial | Modificación |           | Traslados |                | Presupsto Definitivo | Causacion (Recaudos en papeles) |             |             |       |             |               |
|--------------|---|-------------------|--------------|-----------|-----------|----------------|----------------------|---------------------------------|-------------|-------------|-------|-------------|---------------|
|              |   |                   | Adicion      | Reduccion | Creditos  | Contracreditos |                      | Anterior                        | Periodo     | Total       | Saldo |             |               |
| 02           | PRESUPUESTO DE INGRESOS                         | 2.248.540.000     | 617.764.828  | 0         | 0         | 0              | 2.866.304.828        | 0                               | 119.671.929 | 119.671.929 | 0     | 119.671.929 | 2.746.632.899 |
| 0203         | INGRESOS NO TRIBUTARIOS APROBADOS               | 2.248.540.000     | 0            | 0         | 0         | 0              | 2.248.540.000        | 0                               | 119.671.929 | 119.671.929 | 0     | 119.671.929 | 2.128.868.071 |
| 020325       | OTROS INTERESES                                 | 20.150.000        | 0            | 0         | 0         | 0              | 20.150.000           | 0                               | 1.831.203   | 1.831.203   | 0     | 1.831.203   | 18.318.797    |
| 02032501     | INTERESES DE MORA                               | 20.150.000        | 0            | 0         | 0         | 0              | 20.150.000           | 0                               | 1.831.203   | 1.831.203   | 0     | 1.831.203   | 18.318.797    |
| 020341       | VENTA DE BIENES POR OPERACIONES COMERCIALES     | 19.000.000        | 0            | 0         | 0         | 0              | 19.000.000           | 0                               | 1.207.504   | 1.207.504   | 0     | 1.207.504   | 17.792.496    |
| 02034101     | VENTA DE MICROMEDIDORES NUEVOS SUSCRITORES      | 4.800.000         | 0            | 0         | 0         | 0              | 4.800.000            | 0                               | 983.404     | 983.404     | 0     | 983.404     | 3.816.596     |
| 02034102     | VENTA DE CAJAS DE CONCRETO                      | 3.850.000         | 0            | 0         | 0         | 0              | 3.850.000            | 0                               | 163.200     | 163.200     | 0     | 163.200     | 3.686.800     |
| 02034104     | VENTA DE MICROMEDIDORES DE REPOSICION           | 9.600.000         | 0            | 0         | 0         | 0              | 9.600.000            | 0                               | 0           | 0           | 0     | 0           | 9.600.000     |
| 02034105     | VENTA DE LLAVES DE PASO                         | 750.000           | 0            | 0         | 0         | 0              | 750.000              | 0                               | 60.900      | 60.900      | 0     | 60.900      | 689.100       |
| 020347       | VENTA DE SERVICIOS DE ACUEDUCTO                 | 1.149.449.838     | 0            | 0         | 0         | 0              | 1.149.449.838        | 0                               | 62.125.962  | 62.125.962  | 0     | 62.125.962  | 1.087.323.876 |
| 02034701     | ABASTECIMIENTO                                  | 5.610.000         | 0            | 0         | 0         | 0              | 5.610.000            | 0                               | 244.724     | 244.724     | 0     | 244.724     | 5.365.276     |
| 0203470101   | APORTES DE CONEXION                             | 3.230.000         | 0            | 0         | 0         | 0              | 3.230.000            | 0                               | 47.000      | 47.000      | 0     | 47.000      | 3.183.000     |
| 0203470102   | COSTOS POR RECONEXION DEL SERVICIO              | 2.380.000         | 0            | 0         | 0         | 0              | 2.380.000            | 0                               | 197.724     | 197.724     | 0     | 197.724     | 2.182.276     |
| 02034702     | DISTRIBUCION                                    | 1.049.915.294     | 0            | 0         | 0         | 0              | 1.049.915.294        | 0                               | 55.379.662  | 55.379.662  | 0     | 55.379.662  | 994.535.632   |
| 0203470201   | CARGO FIJO ACUEDUCTO                            | 131.600.000       | 0            | 0         | 0         | 0              | 131.600.000          | 0                               | 26.342.884  | 26.342.884  | 0     | 26.342.884  | 105.257.116   |
| 0203470202   | SUBSIDIOS CARGO FIJO ACUEDUCTO                  | 90.194.511        | 0            | 0         | 0         | 0              | 90.194.511           | 0                               | 0           | 0           | 0     | 0           | 90.194.511    |
| 0203470203   | CONSUMO ACUEDUCTO                               | 381.200.000       | 0            | 0         | 0         | 0              | 381.200.000          | 0                               | 28.749.169  | 28.749.169  | 0     | 28.749.169  | 352.450.831   |
| 0203470204   | SUBSIDIO CONSUMO ACUEDUCTO                      | 213.591.338       | 0            | 0         | 0         | 0              | 213.591.338          | 0                               | 0           | 0           | 0     | 0           | 213.591.338   |
| 0203470205   | DEUDA VIGENCIA ANTERIOR ACUEDUCTO               | 233.329.445       | 0            | 0         | 0         | 0              | 233.329.445          | 0                               | 287.609     | 287.609     | 0     | 287.609     | 233.041.836   |
| 02034703     | COMERCIALIZACION                                | 93.924.544        | 0            | 0         | 0         | 0              | 93.924.544           | 0                               | 6.501.576   | 6.501.576   | 0     | 6.501.576   | 87.422.968    |
| 0203470302   | VENTA DE AGUA EN BLOQUE ACUEDUCTO               | 28.700.000        | 0            | 0         | 0         | 0              | 28.700.000           | 0                               | 220.000     | 220.000     | 0     | 220.000     | 28.480.000    |
| 0203470303   | OTROS SERVICIOS                                 | 65.224.544        | 0            | 0         | 0         | 0              | 65.224.544           | 0                               | 6.281.576   | 6.281.576   | 0     | 6.281.576   | 58.942.968    |
| 020348       | VENTA SERVICIOS DE ALCANTARILLADO               | 390.714.848       | 0            | 0         | 0         | 0              | 390.714.848          | 0                               | 18.828.183  | 18.828.183  | 0     | 18.828.183  | 371.886.665   |
| 02034801     | RECOLECCION Y TRANSPORTE                        | 390.714.848       | 0            | 0         | 0         | 0              | 390.714.848          | 0                               | 18.828.183  | 18.828.183  | 0     | 18.828.183  | 371.886.665   |
| 0203480101   | CARGO FIJO ALCANTARILLADO                       | 54.092.000        | 0            | 0         | 0         | 0              | 54.092.000           | 0                               | 5.605.100   | 5.605.100   | 0     | 5.605.100   | 48.486.900    |
| 0203480102   | SUBSIDIOS CARGO FIJO ALCANTARILLADO             | 40.857.389        | 0            | 0         | 0         | 0              | 40.857.389           | 0                               | 0           | 0           | 0     | 0           | 40.857.389    |
| 0203480103   | VERTIMIENTOS ALCANTARILLADO                     | 133.090.000       | 0            | 0         | 0         | 0              | 133.090.000          | 0                               | 13.166.347  | 13.166.347  | 0     | 13.166.347  | 119.923.653   |
| 0203480104   | SUBSIDIOS DE VERTIMIENTOS DE ALCANTARILLADO     | 95.768.694        | 0            | 0         | 0         | 0              | 95.768.694           | 0                               | 0           | 0           | 0     | 0           | 95.768.694    |
| 0203480105   | DEUDA VIGENCIA ANTERIOR ALCANTARILLADO          | 66.906.765        | 0            | 0         | 0         | 0              | 66.906.765           | 0                               | 56.736      | 56.736      | 0     | 56.736      | 66.850.029    |
| 020350       | VENTA DE SERVICIO DE ASEO                       | 669.225.314       | 0            | 0         | 0         | 0              | 669.225.314          | 0                               | 35.679.077  | 35.679.077  | 0     | 35.679.077  | 633.546.237   |
| 02035001     | RECOLECCION DOMICILIARIA                        | 660.625.314       | 0            | 0         | 0         | 0              | 660.625.314          | 0                               | 34.950.172  | 34.950.172  | 0     | 34.950.172  | 625.675.142   |
| 0203500101   | ASEO (FACTURACION Y RECAUDO)                    | 67.732.000        | 0            | 0         | 0         | 0              | 67.732.000           | 0                               | 14.521.124  | 14.521.124  | 0     | 14.521.124  | 53.210.876    |
| 0203500102   | ASEO (BARRIDO Y LIMPIEZA)                       | 22.460.000        | 0            | 0         | 0         | 0              | 22.460.000           | 0                               | 1.893.312   | 1.893.312   | 0     | 1.893.312   | 20.566.688    |
| 0203500103   | ASEO (RECOLECCION Y TRANSPORTE)                 | 133.225.000       | 0            | 0         | 0         | 0              | 133.225.000          | 0                               | 11.253.220  | 11.253.220  | 0     | 11.253.220  | 121.971.780   |
| 0203500104   | ASEO (TRAMO EXCEDENTE)                          | 23.540.000        | 0            | 0         | 0         | 0              | 23.540.000           | 0                               | 0           | 0           | 0     | 0           | 23.540.000    |
| 0203500105   | ASEO (DISPOSICION FINAL)                        | 84.248.000        | 0            | 0         | 0         | 0              | 84.248.000           | 0                               | 7.116.358   | 7.116.358   | 0     | 7.116.358   | 77.131.642    |
| 0203500106   | SUBSIDIOS DE ASEO                               | 247.587.741       | 0            | 0         | 0         | 0              | 247.587.741          | 0                               | 0           | 0           | 0     | 0           | 247.587.741   |
| 0203500107   | DEUDA ANTERIOR ASEO                             | 81.832.573        | 0            | 0         | 0         | 0              | 81.832.573           | 0                               | 166.158     | 166.158     | 0     | 166.158     | 81.666.415    |
| 02035002     | OTROS ESPECIALES                                | 8.600.000         | 0            | 0         | 0         | 0              | 8.600.000            | 0                               | 728.905     | 728.905     | 0     | 728.905     | 7.871.095     |
| 0203500201   | SERVICIO ESPECIAL DE ASEO                       | 8.600.000         | 0            | 0         | 0         | 0              | 8.600.000            | 0                               | 728.905     | 728.905     | 0     | 728.905     | 7.871.095     |
| 0207         | RECURSOS DE CAPITAL APROBADOS (DB)              | 0                 | 617.764.828  | 0         | 0         | 0              | 617.764.828          | 0                               | 0           | 0           | 0     | 0           | 617.764.828   |
| 020701       | RECURSO LIBRES DE AFECTACION PRESUPUESTAL VIGE  | 0                 | 319.151.513  | 0         | 0         | 0              | 319.151.513          | 0                               | 0           | 0           | 0     | 0           | 319.151.513   |
| 02070101     | SISTEMA GENERAL DE PARTICIPACIONES              | 0                 | 23.278.400   | 0         | 0         | 0              | 23.278.400           | 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           | 23.278.400    |
| 020701010101 | REPOSICION Y EXPANSION DEL SISTEMA DE DISTRIBUC | 0                 | 23.278.400   | 0         | 0         | 0              | 23.278.400           | 0                               | 0           | 0           | 0     | 0           | 23.278.400    |
| 02070102     | SISTEMA GENERAL DE PARTICIPACION RIO GRANDE LA  | 0                 | 91.536.880   | 0         | 0         | 0              | 91.536.880           | 0                               | 0           | 0           | 0     | 0           | 91.536.880    |
| 0207010202   | SERVICIO DE ALCANTARILLADO                      | 0                 | 91.536.880   | 0         | 0         | 0              | 91.536.880           | 0                               | 0           | 0           | 0     | 0           | 91.536.880    |
| 020701020201 | AMPLIACION Y ADECUACION PLANTAS DE TRATAMIENT   | 0                 | 91.536.880   | 0         | 0         | 0              | 91.536.880           | 0                               | 0           | 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 P | 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 | 0 | 185.790.915 | 0 | 0 | 0 | 185.790.915 | 0 | 0 | 0 | 0 | 0 | 0 | 185.790.915 |
| 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 F | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 166.615.795 |
| 020701040201 | CONSTRUCCION AMPLIACION ALCANTARILLADO Y CANA   | 0 | 166.615.795 | 0 | 0 | 0 | 166.615.795 | 0 | 0 | 0 | 0 | 0 | 0 | 166.615.795 |
| 02070105     | TRANSFERENCIAS DEL SECTOR ELECTRICOS-REC-BAL-S  | 0 | 17.000.000  | 0 | 0 | 0 | 17.000.000  | 0 | 0 | 0 | 0 | 0 | 0 | 17.000.000  |
| 0207010501   | SERVICIO ACUEDUCTO -ALCANTARILLADO              | 0 | 17.000.000  | 0 | 0 | 0 | 17.000.000  | 0 | 0 | 0 | 0 | 0 | 0 | 17.000.000  |
| 020701050101 | MANTENIMINETO Y REMODELACION DE ACUEDUCTO Y     | 0 | 17.000.000  | 0 | 0 | 0 | 17.000.000  | 0 | 0 | 0 | 0 | 0 | 0 | 17.000.000  |
| 020738       | CANCELACION DE RESERVAS                         | 0 | 298.613.315 | 0 | 0 | 0 | 298.613.315 | 0 | 0 | 0 | 0 | 0 | 0 | 298.613.315 |
| 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% PEREN    | 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 |