

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL INGRESOS
De Feb-01-2018 a Feb-28-2018

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	2,248,540,000	805,892,474	0	0	0	3,054,432,474	119,671,929	931,645,356	1,051,317,285	119,671,929	139,692,884	259,364,813	2,795,067,661
0203	INGRESOS NO TRIBUTARIOS APROBADOS	2,248,540,000	0	0	0	0	2,248,540,000	119,671,929	443,692,721	563,364,650	119,671,929	139,692,884	259,364,813	1,989,175,187
020325	OTROS INTERESES	20,150,000	0	0	0	0	20,150,000	1,831,203	1,749,205	3,580,408	1,831,203	1,749,205	3,580,408	16,569,592
02032501	INTERESES DE MORA	20,150,000	0	0	0	0	20,150,000	1,831,203	1,749,205	3,580,408	1,831,203	1,749,205	3,580,408	16,569,592
020341	VENTA DE BIENES POR OPERACIONES COMERCIALES	19,000,000	0	0	0	0	19,000,000	1,207,504	1,163,895	2,371,399	1,207,504	1,163,895	2,371,399	16,628,601
02034101	VENTA DE MICROMEDIDORES NUEVOS SUSCRIPTORES	4,800,000	0	0	0	0	4,800,000	983,404	1,012,690	1,996,094	983,404	1,012,690	1,996,094	2,803,906
02034102	VENTA DE CAJAS DE CONCRETO	3,850,000	0	0	0	0	3,850,000	163,200	108,800	272,000	163,200	108,800	272,000	3,578,000
02034104	VENTA DE MICROMEDIDORES DE REPOSICION	9,600,000	0	0	0	0	9,600,000	0	27,105	27,105	0	27,105	27,105	9,572,895
02034105	VENTA DE LLAVES DE PASO	750,000	0	0	0	0	750,000	60,900	15,300	76,200	60,900	15,300	76,200	673,800
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,149,449,838	0	0	0	0	1,149,449,838	62,125,962	204,241,326	266,367,288	62,125,962	69,548,402	131,674,364	1,017,775,474
02034701	ABASTECIMIENTO	5,610,000	0	0	0	0	5,610,000	244,724	512,946	757,670	244,724	512,946	757,670	4,852,330
0203470101	APORTES DE CONEXION	3,230,000	0	0	0	0	3,230,000	47,000	423,007	470,007	47,000	423,007	470,007	2,759,993
0203470102	COSTOS POR RECONEXION DEL SERVICIO	2,380,000	0	0	0	0	2,380,000	197,724	89,939	287,663	197,724	89,939	287,663	2,092,337
02034702	DISTRIBUCION	1,049,915,294	0	0	0	0	1,049,915,294	55,379,662	197,207,068	252,586,730	55,379,662	62,514,144	117,893,806	932,021,488
0203470201	CARGO FIJO ACUEDUCTO	131,600,000	0	0	0	0	131,600,000	26,342,884	10,355,433	36,698,317	26,342,884	10,355,433	36,698,317	94,901,683
0203470202	SUBSIDIOS CARGO FIJO ACUEDUCTO	90,194,511	0	0	0	0	90,194,511	0	30,378,585	30,378,585	0	3,440,000	3,440,000	86,754,511
0203470203	CONSUMO ACUEDUCTO	381,200,000	0	0	0	0	381,200,000	28,749,169	24,685,517	53,434,686	28,749,169	24,685,517	53,434,686	327,765,314
0203470204	SUBSIDIO CONSUMO ACUEDUCTO	213,591,338	0	0	0	0	213,591,338	0	121,514,339	121,514,339	0	13,760,000	13,760,000	199,831,338
0203470205	DEUDA VIGENCIA ANTERIOR ACUEDUCTO	233,329,445	0	0	0	0	233,329,445	287,609	10,273,194	10,560,803	287,609	10,273,194	10,560,803	222,768,642
02034703	COMERCIALIZACION	93,924,544	0	0	0	0	93,924,544	6,501,576	6,521,312	13,022,888	6,501,576	6,521,312	13,022,888	80,901,656
0203470302	VENTA DE AGUA EN BLOQUE ACUEDUCTO	28,700,000	0	0	0	0	28,700,000	220,000	0	220,000	220,000	0	220,000	28,480,000
0203470303	OTROS SERVICIOS	65,224,544	0	0	0	0	65,224,544	6,281,576	6,521,312	12,802,888	6,281,576	6,521,312	12,802,888	52,421,656
020348	VENTA SERVICIOS DE ALCANTARILLADO	390,714,848	0	0	0	0	390,714,848	18,828,183	84,175,429	103,003,612	18,828,183	27,062,387	45,890,570	344,824,278
02034801	RECOLECCION Y TRANSPORTE	390,714,848	18,828,183	0	0	0	390,714,848	18,828,183	84,175,429	103,003,612	18,828,183	27,062,387	45,890,570	344,824,278
0203480101	CARGO FIJO ALCANTARILLADO	54,092,000	0	0	0	0	54,092,000	5,605,100	3,637,389	9,242,489	5,605,100	3,637,389	9,242,489	44,849,511
0203480102	SUBSIDIOS CARGO FIJO ALCANTARILLADO	40,857,389	0	0	0	0	40,857,389	0	54,650,433	54,650,433	0	11,200,000	11,200,000	29,657,389
0203480103	VERTIMIENTOS ALCANTARILLADO	133,090,000	0	0	0	0	133,090,000	13,166,347	11,300,489	24,466,836	13,166,347	11,300,489	24,466,836	108,623,164
0203480104	SUBSIDIOS DE VERTIMIENTOS DE ALCANTARILLADO	95,768,694	0	0	0	0	95,768,694	0	13,662,608	13,662,608	0	0	0	95,768,694
0203480105	DEUDA VIGENCIA ANTERIOR ALCANTARILLADO	66,906,765	0	0	0	0	66,906,765	56,736	924,509	981,245	56,736	924,509	981,245	65,925,520
020350	VENTA DE SERVICIO DE ASEO	669,225,314	0	0	0	0	669,225,314	35,679,077	152,362,866	188,041,943	35,679,077	40,168,995	75,848,072	593,377,242
02035001	RECOLECCION DOMICILIARIA	660,625,314	0	0	0	0	660,625,314	34,950,172	27,913,542	62,863,714	34,950,172	39,513,542	74,463,714	586,161,600
0203500101	ASEO (FACTURACION Y RECAUDO)	67,732,000	0	0	0	0	67,732,000	14,521,124	5,240,026	19,761,150	14,521,124	5,240,026	19,761,150	47,970,850
0203500102	ASEO (BARRIDO Y LIMPIEZA)	22,460,000	0	0	0	0	22,460,000	1,893,312	1,621,985	3,515,297	1,893,312	1,621,985	3,515,297	18,944,703
0203500103	ASEO (RECOLECCION Y TRANSPORTE)	133,225,000	0	0	0	0	133,225,000	11,253,220	9,683,848	20,937,068	11,253,220	9,683,848	20,937,068	112,287,932
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	7,116,358	6,123,864	13,240,222	7,116,358	6,123,864	13,240,222	71,007,778
0203500106	SUBSIDIOS DE ASEO	247,587,741	0	0	0	0	247,587,741	0	0	0	0	0	0	247,587,741
0203500107	DEUDA ANTERIOR ASEO	81,832,573	0	0	0	0	81,832,573	166,158	5,243,819	5,409,977	166,158	16,843,819	17,009,977	64,822,596
02035002	OTROS ESPECIALES	8,600,000	0	0	0	0	8,600,000	728,905	124,449,324	125,178,229	728,905	655,453	1,384,358	7,215,642
0203500201	SERVICIO ESPECIAL DE ASEO	8,600,000	0	0	0	0	8,600,000	728,905	124,449,324	125,178,229	728,905	655,453	1,384,358	7,215,642
0204	TRANSFERENCIAS Y APORTES APROBADOS	0	0	0	0	0	0	0	487,952,636	487,952,636	0	0	0	0
020493	OTRAS TRANSFERENCIAS MUNICIPALES	0	0	0	0	0	0	0	487,952,636	487,952,636	0	0	0	0
02049301	SISTEMA GENERAL DE PARTICIPACION	0	0	0	0	0	0	0	91,536,880	91,536,880	0	0	0	0
0204930110	S.G.P. RIO GRANDE LA MAGDALENA	0	0	0	0	0	0	0	91,536,880	91,536,880	0	0	0	0
020493011001	PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES	0	0	0	0	0	0	0	91,536,880	91,536,880	0	0	0	0
02049304	EXCEDENTES FONPET LIBRE INVERSION - REC-BAL-SUPERAVIT A DIC	0	0	0	0	0	0	0	276,113,963	276,113,963	0	0	0	0
0204930401	SERVICIOS PUBLICOS Y SANEAMIENTO BASICO	0	0	0	0	0	0	0	273,006,500	273,006,500	0	0	0	0
020493040101	ACUEDUCTO	0	0	0	0	0	0	0	273,006,500	273,006,500	0	0	0	0
0204930402	SOBRETASA A LA GASOLINA	0	0	0	0	0	0	0	3,107,463	3,107,463	0	0	0	0
020493040201	SECTOR VIAL	0	0	0	0	0	0	0	3,107,463	3,107,463	0	0	0	0
02049304020101	CONSERVACION Y MEJORAMIENTO DE INFRAESTRUCTURA DE LA RE	0	0	0	0	0	0	0	3,107,463	3,107,463	0	0	0	0

02049307	TRANSFERENCIAS DEL SECTOR ELECTRICO - REC-BAL SUPERAVIT A	0	0	0	0	0	0	0	120,301,793	120,301,793	0	0	0	0
0204930701	SERVICIOS PUBLICOS Y SANEAMIENTO BASICO	0	0	0	0	0	0	0	120,301,793	120,301,793	0	0	0	0
020493070101	ACUEDUCTO	0	0	0	0	0	0	0	120,301,793	120,301,793	0	0	0	0
0207	RECURSOS DE CAPITAL APROBADOS (DB)	0	645,592,648	0	0	0	0	645,592,648	0	0	0	0	0	645,592,648
020701	RECURSO LIBRES DE AFECTACION PRESUPUESTAL VIGENCIA 2017	0	319,151,513	0	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	0	23,278,400	0	0	0	0	0	23,278,400
0207010101	SERVICIO DE ACUEDUCTO	0	23,278,400	0	0	0	0	23,278,400	0	0	0	0	0	23,278,400
020701010101	REPOSICION Y EXPANSION DEL SISTEMA DE DISTRIBUCION DE AGUA	0	23,278,400	0	0	0	0	23,278,400	0	0	0	0	0	23,278,400
02070102	SISTEMA GENERAL DE PARTICIPACION RIO GRANDE LA MAGDALENA	0	91,536,880	0	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	0	91,536,880	0	0	0	0	0	91,536,880
020701020201	AMPLIACION Y ADECUACION PLANTAS DE TRATAMIENTO DE AGUAS	0	91,536,880	0	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	0	1,545,318	0	0	0	0	0	1,545,318
0207010301	SERVICIO DE ACUEDUCTO	0	1,545,318	0	0	0	0	1,545,318	0	0	0	0	0	1,545,318
020701030101	EXPANSION DEL SISTEMA DE DISTRIBUCION DE AGUA POTABLE - ACU	0	1,545,318	0	0	0	0	1,545,318	0	0	0	0	0	1,545,318
02070104	EXCEDENTES DEL FONPET LIBRE INVERSION - REC-BAL-SUPERAVIT A	0	185,790,915	0	0	0	0	185,790,915	0	0	0	0	0	185,790,915
0207010401	SERVICIO DE ACUEDUCTO	0	19,175,120	0	0	0	0	19,175,120	0	0	0	0	0	19,175,120
020701040101	EXPANSION DEL SISTEMA DE DISTRIBUCION DE AGUA POTABLE - ACU	0	19,175,120	0	0	0	0	19,175,120	0	0	0	0	0	19,175,120
0207010402	SERVICIO DE ALCANTARILLADO	0	166,615,795	0	0	0	0	166,615,795	0	0	0	0	0	166,615,795
020701040201	CONSTRUCCION AMPLIACION ALCANTARILLADO Y CANALIZACION DE	0	166,615,795	0	0	0	0	166,615,795	0	0	0	0	0	166,615,795
02070105	TRANSFERENCIAS DEL SECTOR ELECTRICOS-REC-BAL-SUPERAVIT A	0	17,000,000	0	0	0	0	17,000,000	0	0	0	0	0	17,000,000
0207010501	SERVICIO ACUEDUCTO -ALCANTARILLADO	0	17,000,000	0	0	0	0	17,000,000	0	0	0	0	0	17,000,000
020701050101	MANTENIMIENTO Y REMODELACION DE ACUEDUCTO Y ALCANTARILL	0	17,000,000	0	0	0	0	17,000,000	0	0	0	0	0	17,000,000
020738	CANCELACION DE RESERVAS	0	326,441,135	0	0	0	0	326,441,135	0	0	0	0	0	326,441,135
02073809	SISTEMA GENERAL DE REGALIAS	0	27,827,820	0	0	0	0	27,827,820	0	0	0	0	0	27,827,820
0207380901	ASIGNACIONES DIRECTAS VIGENCIA 2015-2016	0	27,827,820	0	0	0	0	27,827,820	0	0	0	0	0	27,827,820
020738090101	AMPLIACION PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES PETAR	0	27,827,820	0	0	0	0	27,827,820	0	0	0	0	0	27,827,820
02073890	OTRAS RESERVAS	0	298,613,315	0	0	0	0	298,613,315	0	0	0	0	0	298,613,315
0207389001	CUMPLIMIENTO COMPENSACION AMBIENTAL 1% PERENCO OIL AND	0	298,613,315	0	0	0	0	298,613,315	0	0	0	0	0	298,613,315
020738900101	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES PETAR CAMILO TO	0	298,613,315	0	0	0	0	298,613,315	0	0	0	0	0	298,613,315
0208	SISTEMA GENERAL DE REGALIAS	0	160,299,826	0	0	0	0	160,299,826	0	0	0	0	0	160,299,826
020801	ASIGNACIONES DIRECTAS	0	160,299,826	0	0	0	0	160,299,826	0	0	0	0	0	160,299,826
02080101	BIENIO 2017 -2018	0	160,299,826	0	0	0	0	160,299,826	0	0	0	0	0	160,299,826
0208010101	AMPLIACION PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES PTA	0	160,299,826	0	0	0	0	160,299,826	0	0	0	0	0	160,299,826