

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL INGRESOS
De Jun-01-2018 a Jun-30-2018

| Codigo | Descripción | Presupuesto Inicial | Modificación | | Traslados | | Presupuesto 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 | 1,456,483,706 | 118,355,314 | 1,574,839,020 | 879,779,659 | 174,355,314 | 1,054,134,973 | 2,000,297,500 |
| 0203 | INGRESOS NO TRIBUTARIOS APROBADOS | 2,248,540,000 | 0 | 0 | 0 | 0 | 2,248,540,000 | 968,531,071 | 118,355,314 | 1,086,886,385 | 872,979,659 | 174,355,314 | 1,047,334,973 | 1,201,205,027 |
| 020325 | OTROS INTERESES | 20,150,000 | 0 | 0 | 0 | 0 | 20,150,000 | 8,835,860 | 1,350,987 | 10,186,847 | 8,835,860 | 1,350,987 | 10,186,847 | 9,963,153 |
| 02032501 | INTERESES DE MORA | 20,150,000 | 0 | 0 | 0 | 0 | 20,150,000 | 8,835,860 | 1,350,987 | 10,186,847 | 8,835,860 | 1,350,987 | 10,186,847 | 9,963,153 |
| 020341 | VENTA DE BIENES POR OPERACIONES COMERCIALES | 19,000,000 | 0 | 0 | 0 | 0 | 19,000,000 | 6,477,886 | 907,763 | 7,385,649 | 6,477,886 | 907,763 | 7,385,649 | 11,614,351 |
| 02034101 | VENTA DE MICROMEDIDORES NUEVOS SUSCRIPCIÓN | 4,800,000 | 0 | 0 | 0 | 0 | 4,800,000 | 5,004,881 | 638,315 | 5,643,196 | 5,004,881 | 638,315 | 5,643,196 | -843,196 |
| 02034102 | VENTA DE CAJAS DE CONCRETO | 3,850,000 | 0 | 0 | 0 | 0 | 3,850,000 | 1,085,173 | 182,027 | 1,267,200 | 1,085,173 | 182,027 | 1,267,200 | 2,582,800 |
| 02034104 | VENTA DE MICROMEDIDORES DE REPOSICION | 9,600,000 | 0 | 0 | 0 | 0 | 9,600,000 | 27,105 | 55,080 | 82,185 | 27,105 | 55,080 | 82,185 | 9,517,815 |
| 02034105 | VENTA DE LLAVES DE PASO | 750,000 | 0 | 0 | 0 | 0 | 750,000 | 360,727 | 32,341 | 393,068 | 360,727 | 32,341 | 393,068 | 356,932 |
| 020347 | VENTA DE SERVICIOS DE ACUEDUCTO | 1,149,449,838 | 0 | 0 | 0 | 0 | 1,149,449,838 | 474,699,264 | 67,195,568 | 541,894,832 | 416,545,460 | 91,486,554 | 508,032,013 | 641,417,825 |
| 02034701 | ABASTECIMIENTO | 5,610,000 | 0 | 0 | 0 | 0 | 5,610,000 | 2,906,800 | 180,802 | 3,087,602 | 2,906,800 | 180,802 | 3,087,602 | 2,522,398 |
| 0203470101 | APORTES DE CONEXION | 3,230,000 | 0 | 0 | 0 | 0 | 3,230,000 | 1,259,007 | 150,000 | 1,409,007 | 1,259,007 | 150,000 | 1,409,007 | 1,820,993 |
| 0203470102 | COSTOS POR RECONEXION DEL SERVICIO | 2,380,000 | 0 | 0 | 0 | 0 | 2,380,000 | 1,647,793 | 30,802 | 1,678,595 | 1,647,793 | 30,802 | 1,678,595 | 701,405 |
| 02034702 | DISTRIBUCION | 1,049,915,294 | 0 | 0 | 0 | 0 | 1,049,915,294 | 431,849,140 | 55,949,572 | 487,798,712 | 373,695,336 | 80,240,558 | 453,935,893 | 595,979,401 |
| 0203470201 | CARGO FIJO ACUEDUCTO | 131,600,000 | 0 | 0 | 0 | 0 | 131,600,000 | 108,849,607 | 25,526,827 | 134,376,434 | 101,017,642 | 25,526,827 | 126,544,469 | 5,055,531 |
| 0203470202 | SUBSIDIOS CARGO FIJO ACUEDUCTO | 90,194,511 | 0 | 0 | 0 | 0 | 90,194,511 | 30,378,585 | 0 | 30,378,585 | 31,420,924 | 7,760,730 | 39,181,654 | 51,012,857 |
| 0203470203 | CONSUMO ACUEDUCTO | 381,200,000 | 0 | 0 | 0 | 0 | 381,200,000 | 129,285,295 | 22,591,287 | 151,876,582 | 129,285,295 | 22,591,287 | 151,876,582 | 229,323,418 |
| 0203470204 | SUBSIDIO CONSUMO ACUEDUCTO | 213,591,338 | 0 | 0 | 0 | 0 | 213,591,338 | 138,280,051 | 0 | 138,280,051 | 86,915,873 | 16,530,256 | 103,446,128 | 110,145,210 |
| 0203470205 | DEUDA VIGENCIA ANTERIOR ACUEDUCTO | 233,329,445 | 0 | 0 | 0 | 0 | 233,329,445 | 25,055,602 | 7,831,458 | 32,887,060 | 25,055,602 | 7,831,458 | 32,887,060 | 200,442,385 |
| 02034703 | COMERCIALIZACION | 93,924,544 | 0 | 0 | 0 | 0 | 93,924,544 | 39,943,324 | 11,065,194 | 51,008,518 | 39,943,324 | 11,065,194 | 51,008,518 | 42,916,026 |
| 0203470302 | VENTA DE AGUA EN BLOQUE ACUEDUCTO | 28,700,000 | 0 | 0 | 0 | 0 | 28,700,000 | 6,869,900 | 1,887,500 | 8,757,400 | 6,869,900 | 1,887,500 | 8,757,400 | 19,942,600 |
| 0203470303 | OTROS SERVICIOS | 65,224,544 | 0 | 0 | 0 | 0 | 65,224,544 | 33,073,424 | 9,177,694 | 42,251,118 | 33,073,424 | 9,177,694 | 42,251,118 | 22,973,426 |
| 020348 | VENTA SERVICIOS DE ALCANTARILLADO | 390,714,848 | 0 | 0 | 0 | 0 | 390,714,848 | 166,256,546 | 15,632,831 | 181,889,377 | 183,992,011 | 26,447,288 | 210,439,299 | 180,275,549 |
| 02034801 | RECOLECCION Y TRANSPORTE | 390,714,848 | 0 | 0 | 0 | 0 | 390,714,848 | 166,256,546 | 15,632,831 | 181,889,377 | 143,324,854 | 26,447,288 | 169,772,143 | 220,942,705 |
| 0203480101 | CARGO FIJO ALCANTARILLADO | 54,092,000 | 0 | 0 | 0 | 0 | 54,092,000 | 28,852,226 | 5,114,346 | 33,966,572 | 25,315,460 | 5,114,346 | 30,429,806 | 23,662,194 |
| 0203480102 | SUBSIDIOS CARGO FIJO ALCANTARILLADO | 40,857,389 | 0 | 0 | 0 | 0 | 40,857,389 | 54,650,433 | 0 | 54,650,433 | 24,967,155 | 3,469,960 | 28,437,115 | 12,420,274 |
| 0203480103 | VERTIMIENTOS ALCANTARILLADO | 133,090,000 | 0 | 0 | 0 | 0 | 133,090,000 | 66,761,292 | 10,362,207 | 77,123,499 | 59,242,540 | 10,362,207 | 69,604,747 | 63,485,253 |
| 0203480104 | SUBSIDIOS DE VERTIMIENTOS DE ALCANTARILLADO | 95,768,694 | 0 | 0 | 0 | 0 | 95,768,694 | 13,662,608 | 0 | 13,662,608 | 31,469,713 | 7,344,497 | 38,814,211 | 56,954,483 |
| 0203480105 | DEUDA VIGENCIA ANTERIOR ALCANTARILLADO | 66,906,765 | 0 | 0 | 0 | 0 | 66,906,765 | 2,329,986 | 156,278 | 2,486,264 | 2,329,986 | 156,278 | 2,486,264 | 64,420,501 |
| 02034890 | OTROS SERVICIOS DE ALCANTARILLADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,667,156 | 0 | 40,667,156 | -40,667,156 |
| 0203489002 | EXPANSION Y REPOSICION DEL SISTEMA DE ALCANTARILLADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,667,156 | 0 | 40,667,156 | -40,667,156 |
| 020350 | VENTA DE SERVICIO DE ASEO | 669,225,314 | 0 | 0 | 0 | 0 | 669,225,314 | 312,261,515 | 33,268,165 | 345,529,680 | 257,128,443 | 54,162,722 | 311,291,165 | 357,934,149 |
| 02035001 | RECOLECCION DOMICILIARIA | 660,625,314 | 0 | 0 | 0 | 0 | 660,625,314 | 309,122,095 | 32,522,698 | 341,644,793 | 253,989,023 | 53,417,255 | 307,406,278 | 353,219,036 |
| 0203500101 | ASEO (FACTURACION Y RECAUDO) | 67,732,000 | 0 | 0 | 0 | 0 | 67,732,000 | 52,509,749 | 12,008,712 | 64,518,461 | 52,509,749 | 12,008,712 | 64,518,461 | 3,213,539 |
| 0203500102 | ASEO (BARRIDO Y LIMPIEZA) | 22,460,000 | 0 | 0 | 0 | 0 | 22,460,000 | 9,169,183 | 1,748,218 | 10,917,401 | 9,169,183 | 1,748,218 | 10,917,401 | 11,542,599 |
| 0203500103 | ASEO (RECOLECCION Y TRANSPORTE) | 133,225,000 | 0 | 0 | 0 | 0 | 133,225,000 | 55,354,717 | 10,779,730 | 66,134,447 | 55,354,717 | 10,779,730 | 66,134,447 | 67,090,553 |
| 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 | 35,005,316 | 6,816,929 | 41,822,245 | 35,005,316 | 6,816,929 | 41,822,245 | 42,425,755 |
| 0203500106 | SUBSIDIOS DE ASEO | 247,587,741 | 0 | 0 | 0 | 0 | 247,587,741 | 143,872,787 | 0 | 143,872,787 | 77,139,715 | 20,894,557 | 98,034,272 | 149,553,469 |
| 0203500107 | DEUDA ANTERIOR ASEO | 81,832,573 | 0 | 0 | 0 | 0 | 81,832,573 | 13,210,343 | 1,169,109 | 14,379,452 | 24,810,343 | 1,169,109 | 25,979,452 | 55,853,121 |
| 02035002 | OTROS ESPECIALES | 8,600,000 | 0 | 0 | 0 | 0 | 8,600,000 | 3,139,420 | 745,467 | 3,884,887 | 3,139,420 | 745,467 | 3,884,887 | 4,715,113 |
| 0203500201 | SERVICIO ESPECIAL DE ASEO | 8,600,000 | 0 | 0 | 0 | 0 | 8,600,000 | 3,139,420 | 745,467 | 3,884,887 | 3,139,420 | 745,467 | 3,884,887 | 4,715,113 |
| 0204 | TRANSFERENCIAS Y APORTES APROBADOS | 0 | 0 | 0 | 0 | 0 | 0 | 396,415,756 | 0 | 396,415,756 | 6,800,000 | 0 | 6,800,000 | -6,800,000 |
| 020493 | OTRAS TRANSFERENCIAS MUNICIPALES | 0 | 0 | 0 | 0 | 0 | 0 | 396,415,756 | 0 | 396,415,756 | 6,800,000 | 0 | 6,800,000 | -6,800,000 |
| 02049304 | EXCEDENTES FONPET LIBRE INVERSION - REC-BALANCE | 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 INFRAESTR | 0 | 0 | 0 | 0 | 0 | 0 | 3,107,463 | 0 | 3,107,463 | 0 | 0 | 0 | 0 |
| 02049307 | TRANSFERENCIAS DEL SECTOR ELECTRICO - REC-B | 0 | 0 | 0 | 0 | 0 | 0 | 120,301,793 | 0 | 120,301,793 | 6,800,000 | 0 | 6,800,000 | -6,800,000 |
| 0204930701 | SERVICIOS PUBLICOS Y SANEAMIENTO BASICO | 0 | 0 | 0 | 0 | 0 | 0 | 120,301,793 | 0 | 120,301,793 | 6,800,000 | 0 | 6,800,000 | -6,800,000 |
| 020493070101 | ACUEDUCTO | 0 | 0 | 0 | 0 | 0 | 0 | 120,301,793 | 0 | 120,301,793 | 6,800,000 | 0 | 6,800,000 | -6,800,000 |
| 0207 | RECURSOS DE CAPITAL APROBADOS (DB) | 0 | 645,592,648 | 0 | 0 | 0 | 645,592,648 | 91,536,880 | 0 | 91,536,880 | 0 | 0 | 0 | 645,592,648 |
| 020701 | RECURSO LIBRES DE AFECTACION PRESUPUESTAL | 0 | 319,151,513 | 0 | 0 | 0 | 319,151,513 | 91,536,880 | 0 | 91,536,880 | 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 | 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 DISTR | 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 GRANDI | 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 TRATAM | 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 AGU | 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- | 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 AG | 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 C | 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-B | 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 | MANTENIMIENTO Y REMODELACION DE ACUEDUCT | 0 | 17,000,000 | 0 | 0 | 0 | 17,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 17,000,000 |
| 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 | ASIGNACIONES 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 TRATAMIENTO DE AGUAS | 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% P | 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 | 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 | 0 | 160,299,826 | 0 | 0 | 0 | 160,299,826 | 0 | 0 | 0 | 0 | 0 | 0 | 160,299,826 |