

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

Codigo	Descripción	Presupsto Inicial	Modificación		Traslados		Presupsto 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	1,051,317,285	108,281,179	1,159,598,464	259,364,813	164,062,448	423,427,261	2,631,005,213
0203	INGRESOS NO TRIBUTARIOS APROBADOS	2,248,540,000	0	0	0	0	2,248,540,000	563,364,650	108,281,179	671,645,829	259,364,813	164,062,448	423,427,261	1,825,112,739
020325	OTROS INTERESES	20,150,000	0	0	0	0	20,150,000	3,580,408	1,588,935	5,169,343	3,580,408	1,588,935	5,169,343	14,980,657
02032501	INTERESES DE MORA	20,150,000	0	0	0	0	20,150,000	3,580,408	1,588,935	5,169,343	3,580,408	1,588,935	5,169,343	14,980,657
020341	VENTA DE BIENES POR OPERACIONES COMERCIALES	19,000,000	0	0	0	0	19,000,000	2,371,399	2,105,107	4,476,506	2,371,399	2,105,107	4,476,506	14,523,494
02034101	VENTA DE MICROMEDIDORES NUEVOS SUSCRIPTORES	4,800,000	0	0	0	0	4,800,000	1,996,094	1,547,503	3,543,597	1,996,094	1,547,503	3,543,597	1,256,403
02034102	VENTA DE CAJAS DE CONCRETO	3,850,000	0	0	0	0	3,850,000	272,000	435,200	707,200	272,000	435,200	707,200	3,142,800
02034104	VENTA DE MICROMEDIDORES DE REPOSICION	9,600,000	0	0	0	0	9,600,000	27,105	0	27,105	27,105	0	27,105	9,572,895
02034105	VENTA DE LLAVES DE PASO	750,000	0	0	0	0	750,000	76,200	122,404	198,604	76,200	122,404	198,604	551,396
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,149,449,838	0	0	0	0	1,149,449,838	266,367,288	55,265,679	321,632,967	135,114,364	79,993,813	215,108,177	934,341,661
02034701	ABASTECIMIENTO	5,610,000	0	0	0	0	5,610,000	757,670	1,406,013	2,163,683	757,670	1,406,013	2,163,683	3,446,317
0203470101	APORTES DE CONEXION	3,230,000	0	0	0	0	3,230,000	470,007	423,000	893,007	470,007	423,000	893,007	2,336,993
0203470102	COSTOS POR RECONEXION DEL SERVICIO	2,380,000	0	0	0	0	2,380,000	287,663	983,013	1,270,676	287,663	983,013	1,270,676	1,109,324
02034702	DISTRIBUCION	1,049,915,294	0	0	0	0	1,049,915,294	252,586,730	46,175,146	298,761,876	121,333,806	70,903,280	192,237,086	857,678,208
0203470201	CARGO FIJO ACUEDUCTO	131,600,000	0	0	0	0	131,600,000	36,698,317	14,154,032	50,852,349	36,698,317	14,154,032	50,852,349	80,747,651
0203470202	SUBSIDIOS CARGO FIJO ACUEDUCTO	90,194,511	0	0	0	0	90,194,511	30,378,585	0	30,378,585	3,440,000	7,572,229	11,012,229	79,182,282
0203470203	CONSUMO ACUEDUCTO	381,200,000	0	0	0	0	381,200,000	53,434,686	22,952,766	76,387,452	53,434,686	22,952,766	76,387,452	304,812,548
0203470204	SUBSIDIO CONSUMO ACUEDUCTO	213,591,338	0	0	0	0	213,591,338	121,514,339	0	121,514,339	17,200,000	17,155,905	34,355,905	179,235,433
0203470205	DEUDA VIGENCIA ANTERIOR ACUEDUCTO	233,329,445	0	0	0	0	233,329,445	10,560,803	9,068,348	19,629,151	10,560,803	9,068,348	19,629,151	213,700,294
02034703	COMERCIALIZACION	93,924,544	0	0	0	0	93,924,544	13,022,888	7,684,520	20,707,408	13,022,888	7,684,520	20,707,408	73,217,136
0203470302	VENTA DE AGUA EN BLOQUE ACUEDUCTO	28,700,000	0	0	0	0	28,700,000	220,000	1,781,850	2,001,850	220,000	1,781,850	2,001,850	26,698,150
0203470303	OTROS SERVICIOS	65,224,544	0	0	0	0	65,224,544	12,802,888	5,902,670	18,705,558	12,802,888	5,902,670	18,705,558	46,518,986
020348	VENTA SERVICIOS DE ALCANTARILLADO	390,714,848	0	0	0	0	390,714,848	103,003,612	15,919,682	118,923,294	42,450,570	27,046,575	69,497,145	321,217,703
02034801	RECOLECCION Y TRANSPORTE	390,714,848	0	0	0	0	390,714,848	103,003,612	15,919,682	118,923,294	42,450,570	27,046,575	69,497,145	321,217,703
0203480101	CARGO FIJO ALCANTARILLADO	54,092,000	0	0	0	0	54,092,000	9,242,489	4,397,640	13,640,129	9,242,489	4,397,640	13,640,129	40,451,871
0203480102	SUBSIDIOS CARGO FIJO ALCANTARILLADO	40,857,389	0	0	0	0	40,857,389	54,650,433	0	54,650,433	2,000,000	3,416,429	5,416,429	35,440,960
0203480103	VERTIMIENTOS ALCANTARILLADO	133,090,000	0	0	0	0	133,090,000	24,466,836	10,581,591	35,048,427	24,466,836	10,581,591	35,048,427	98,041,573
0203480104	SUBSIDIOS DE VERTIMIENTOS DE ALCANTARILLADO	95,768,694	0	0	0	0	95,768,694	13,662,608	0	13,662,608	5,760,000	7,710,464	13,470,464	82,298,230
0203480105	DEUDA VIGENCIA ANTERIOR ALCANTARILLADO	66,906,765	0	0	0	0	66,906,765	981,245	940,451	1,921,696	981,245	940,451	1,921,696	64,985,069
020350	VENTA DE SERVICIO DE ASEO	669,225,314	0	0	0	0	669,225,314	188,041,943	33,401,776	221,443,719	75,848,072	53,328,018	129,176,090	540,049,224
02035001	RECOLECCION DOMICILIARIA	660,625,314	0	0	0	0	660,625,314	62,863,714	32,735,614	95,599,328	74,463,714	52,661,856	127,125,570	533,499,744
0203500101	ASEO (FACTURACION Y RECAUDO)	67,732,000	0	0	0	0	67,732,000	19,761,150	7,632,265	27,393,415	19,761,150	7,632,265	27,393,415	40,338,585
0203500102	ASEO (BARRIDO Y LIMPIEZA)	22,460,000	0	0	0	0	22,460,000	3,515,297	1,815,530	5,330,827	3,515,297	1,815,530	5,330,827	17,129,173
0203500103	ASEO (RECOLECCION Y TRANSPORTE)	133,225,000	0	0	0	0	133,225,000	20,937,068	10,931,813	31,868,881	20,937,068	10,931,813	31,868,881	101,356,119
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	13,240,222	6,913,047	20,153,269	13,240,222	6,913,047	20,153,269	64,094,731
0203500106	SUBSIDIOS DE ASEO	247,587,741	0	0	0	0	247,587,741	0	0	0	0	19,926,242	19,926,242	227,661,499
0203500107	DEUDA ANTERIOR ASEO	81,832,573	0	0	0	0	81,832,573	5,409,977	5,442,959	10,852,936	17,009,977	5,442,959	22,452,936	59,379,637
02035002	OTROS ESPECIALES	8,600,000	0	0	0	0	8,600,000	125,178,229	666,162	125,844,391	1,384,358	666,162	2,050,520	6,549,480
0203500201	SERVICIO ESPECIAL DE ASEO	8,600,000	0	0	0	0	8,600,000	125,178,229	666,162	125,844,391	1,384,358	666,162	2,050,520	6,549,480
0204	TRANSFERENCIAS Y APORTES APROBADOS	0	0	0	0	0	0	487,952,636	0	487,952,636	0	0	0	0
020493	OTRAS TRANSFERENCIAS MUNICIPALES	0	0	0	0	0	0	487,952,636	0	487,952,636	0	0	0	0
02049301	SISTEMA GENERAL DE PARTICIPACION	0	0	0	0	0	0	91,536,880	0	91,536,880	0	0	0	0
0204930110	S.G.P. RIO GRANDE LA MAGDALENA	0	0	0	0	0	0	91,536,880	0	91,536,880	0	0	0	0
020493011001	PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES	0	0	0	0	0	0	91,536,880	0	91,536,880	0	0	0	0
02049304	EXCEDENTES FONPET LIBRE INVERSION - REC-BAL-SUPERAVIT A DIC 31	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 INFRAESTRUCTURA DE LA RED V	0	0	0	0	0	0	3,107,463	0	3,107,463	0	0	0	0

02049307	TRANSFERENCIAS DEL SECTOR ELECTRICO - REC-BAL SUPERAVIT A DIC	0	0	0	0	0	0	120,301,793	0	120,301,793	0	0	0	0
0204930701	SERVICIOS PUBLICOS Y SANEAMIENTO BASICO	0	0	0	0	0	0	120,301,793	0	120,301,793	0	0	0	0
020493070101	ACUEDUCTO	0	0	0	0	0	0	120,301,793	0	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 POTABLE	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 RESIDUALES	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 - ACUEDUCTO	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 DIC	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 - ACUEDUCTO	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 AGUAS RESIDUALES	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 DIC	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 ALCANTARILLADO	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 CAMILO TORRES	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 GAS	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 TORRES	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 PTARD	0	160,299,826	0	0	0	0	160,299,826	0	0	0	0	0	160,299,826