

**REPUBLICA DE COLOMBIA**  
**PURIFICA E.S.P.**  
**809004412**  
**EJECUCION PRESUPUESTAL INGRESOS**  
**De Abr-01-2015 a Abr-30-2015**

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	2,280,658,954	467,577,210	0	0	0	2,748,236,164	618,645,956	139,445,343	758,091,299		618,645,956	139,445,343	758,091,299	1,990,144,865
0203	INGRESOS NO TRIBUTARIOS APROBADOS	2,280,658,954	83,373,640	0	0	0	2,364,032,594	450,631,115	139,445,343	590,076,458		450,631,115	139,445,343	590,076,458	1,773,956,136
020304	TASA- PLAZA DE MERCADO	0	0	0	0	0	0	5,784,000	0	5,784,000		5,784,000	0	5,784,000	-5,784,000
02030401	PLAZA DE MERCADO DE CIFUENTES	0	0	0	0	0	0	5,784,000	0	5,784,000		5,784,000	0	5,784,000	-5,784,000
020306	TASA- MATADERO PUBLICO	0	0	0	0	0	0	9,000,000	0	9,000,000		9,000,000	0	9,000,000	-9,000,000
02030601	PLANTA DE BENEFICIO ANIMAL PBA	0	0	0	0	0	0	9,000,000	0	9,000,000		9,000,000	0	9,000,000	-9,000,000
020325	OTROS INTERESES	16,000,000	0	0	0	0	16,000,000	4,517,705	1,051,959	5,569,664		4,517,705	1,051,959	5,569,664	10,430,336
02032501	INTERESES DE MORA	16,000,000	0	0	0	0	16,000,000	4,517,705	1,051,959	5,569,664		4,517,705	1,051,959	5,569,664	10,430,336
020341	VENTA DE BIENES POR OPERACIONES COME	19,950,000	0	0	0	0	19,950,000	3,951,848	676,649	4,628,497		3,951,848	676,649	4,628,497	15,321,503
02034101	VENTA DE MICROMEDIDORES NUEVOS SUSC	4,500,000	0	0	0	0	4,500,000	1,426,523	166,207	1,592,730		1,426,523	166,207	1,592,730	2,907,270
02034102	VENTA DE CAJAS DE CONCRETO	5,650,000	0	0	0	0	5,650,000	864,815	161,742	1,026,557		864,815	161,742	1,026,557	4,623,443
02034103	VENTA DE MATERIALES PARA ARREGLOS DOI	1,000,000	0	0	0	0	1,000,000	0	0	0		0	0	0	1,000,000
02034104	VENTA DE MICROMEDIDORES DE REPOSICIO	8,000,000	0	0	0	0	8,000,000	1,474,005	317,934	1,791,939		1,474,005	317,934	1,791,939	6,208,061
02034105	VENTA DE LLAVES DE PASO	800,000	0	0	0	0	800,000	186,505	30,766	217,271		186,505	30,766	217,271	582,729
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,059,244,712	0	0	0	0	1,059,244,712	193,851,228	66,053,895	259,905,123		193,851,228	66,053,895	259,905,123	799,339,589
02034701	ABASTECIMIENTO	15,000,000	0	0	0	0	15,000,000	1,333,100	322,529	1,655,629		1,333,100	322,529	1,655,629	13,344,371
020347010	APORTES DE CONEXION	13,000,000	0	0	0	0	13,000,000	730,167	189,541	919,708		730,167	189,541	919,708	12,080,292
020347010	COSTOS POR RECONEXION DEL SERVICIO	2,000,000	0	0	0	0	2,000,000	602,933	132,988	735,921		602,933	132,988	735,921	1,264,079
02034702	DISTRIBUCION	940,144,712	0	0	0	0	940,144,712	168,651,352	56,957,331	225,608,683		168,651,352	56,957,331	225,608,683	714,536,029
020347020	CARGO FIJO ACUEDUCTO	93,000,000	0	0	0	0	93,000,000	19,616,736	6,417,055	26,033,791		19,616,736	6,417,055	26,033,791	66,966,209
020347020	SUBSIDIOS CARGO FIJO ACUEDUCTO	76,704,000	0	0	0	0	76,704,000	10,248,139	5,214,287	15,462,426		10,248,139	5,214,287	15,462,426	61,241,574
020347020	CONSUMO ACUEDUCTO	468,695,220	0	0	0	0	468,695,220	71,635,684	20,678,534	92,314,218		71,635,684	20,678,534	92,314,218	376,381,002
020347020	SUBSIDIO CONSUMO ACUEDUCTO	148,896,000	0	0	0	0	148,896,000	26,945,164	13,182,702	40,127,866		26,945,164	13,182,702	40,127,866	108,768,134
020347020	DEUDA VIGENCIA ANTERIOR ACUEDUCTO	152,849,492	0	0	0	0	152,849,492	40,205,629	11,464,753	51,670,382		40,205,629	11,464,753	51,670,382	101,179,110
02034703	COMERCIALIZACION	104,100,000	0	0	0	0	104,100,000	23,866,776	8,774,035	32,640,811		23,866,776	8,774,035	32,640,811	71,459,189
020347030	MANO DE OBRA ARREGLO DOMICIALIARIOS A	1,000,000	0	0	0	0	1,000,000	0	0	0		0	0	0	1,000,000
020347030	VENTA DE AGUA EN BLOQUE ACUEDUCTO	52,000,000	0	0	0	0	52,000,000	6,161,718	3,880,306	10,042,024		6,161,718	3,880,306	10,042,024	41,957,976
020347030	OTROS SERVICIOS	51,000,000	0	0	0	0	51,000,000	17,705,058	4,893,729	22,598,787		17,705,058	4,893,729	22,598,787	28,401,213
020347030	DUPLICADO DE FACTURA	100,000	0	0	0	0	100,000	0	0	0		0	0	0	100,000
020348	VENTA SERVICIOS DE ALCANTARILLADO	450,852,194	54,373,640	0	0	0	505,225,834	89,165,025	21,788,330	110,953,355		89,165,025	21,788,330	110,953,355	394,272,479
02034801	RECOLECCION Y TRANSPORTE	446,852,194	0	0	0	0	446,852,194	61,978,205	21,788,330	83,766,535		61,978,205	21,788,330	83,766,535	363,085,659
020348010	CARGO FIJO ALCANTARILLADO	57,000,000	0	0	0	0	57,000,000	9,145,223	2,974,134	12,119,357		9,145,223	2,974,134	12,119,357	44,880,643
020348010	SUBSIDIOS CARGO FIJO ALCANTARILLADO	25,920,000	0	0	0	0	25,920,000	4,580,767	2,328,046	6,908,813		4,580,767	2,328,046	6,908,813	19,011,187
020348010	VERTIMIENTOS ALCANTARILLADO	221,000,000	0	0	0	0	221,000,000	33,111,713	9,549,605	42,661,318		33,111,713	9,549,605	42,661,318	178,338,682
020348010	SUBSIDIOS DE VERTIMIENTOS DE ALCANTAR	71,000,000	0	0	0	0	71,000,000	12,036,100	5,831,530	17,867,630		12,036,100	5,831,530	17,867,630	53,132,370
020348010	DEUDA VIGENCIA ANTERIOR ALCANTARILLA	71,932,194	0	0	0	0	71,932,194	3,104,402	1,105,015	4,209,417		3,104,402	1,105,015	4,209,417	67,722,777
02034802	COMERCIALIZACION	4,000,000	0	0	0	0	4,000,000	0	0	0		0	0	0	4,000,000
020348020	OTROS SERVICIOS	4,000,000	0	0	0	0	4,000,000	0	0	0		0	0	0	4,000,000
02034890	OTROS SERVICIOS DE ALCANTARILLADO	0	54,373,640	0	0	0	54,373,640	27,186,820	0	27,186,820		27,186,820	0	27,186,820	27,186,820
020348900	EXPANSION Y REPOSICION DEL SISTEMA DE	0	54,373,640	0	0	0	54,373,640	27,186,820	0	27,186,820		27,186,820	0	27,186,820	27,186,820
020350	VENTA DE SERVICIO DE ASEO	734,612,048	29,000,000	0	0	0	763,612,048	144,361,309	49,874,510	194,235,819		144,361,309	49,874,510	194,235,819	569,376,229
02035001	RECOLECCION DOMICILIARIA	696,612,048	0	0	0	0	696,612,048	128,747,552	44,679,048	173,426,600		128,747,552	44,679,048	173,426,600	523,185,448
020350010	ASEO (FACTURACION Y RECAUDO)	43,000,000	0	0	0	0	43,000,000	9,768,118	3,102,163	12,870,281		9,768,118	3,102,163	12,870,281	30,129,719
020350010	ASEO (BARRIDO Y LIMPIEZA)	51,000,000	0	0	0	0	51,000,000	5,062,645	1,661,812	6,724,457		5,062,645	1,661,812	6,724,457	44,275,543

020350010	ASEO (RECOLECCION Y TRANSPORTE)	151,614,328	0	0	0	0	151,614,328	32,086,013	10,079,695	42,165,708		32,086,013	10,079,695	42,165,708	109,448,620
020350010	ASEO (TRAMO EXCEDENTE)	6,000,000	0	0	0	0	6,000,000	0	0	0		0	0	0	6,000,000
020350010	ASEO (DISPOSICION FINAL)	192,000,000	0	0	0	0	192,000,000	21,186,081	6,634,256	27,820,337		21,186,081	6,634,256	27,820,337	164,179,663
020350010	SUBSIDIOS DE ASEO	158,400,000	0	0	0	0	158,400,000	30,884,749	15,494,559	46,379,308		30,884,749	15,494,559	46,379,308	112,020,692
020350010	DEUDA ANTERIOR ASEO	94,597,720	0	0	0	0	94,597,720	29,759,946	7,706,563	37,466,509		29,759,946	7,706,563	37,466,509	57,131,211
02035002	OTROS ESPECIALES	38,000,000	0	0	0	0	38,000,000	15,613,757	5,195,462	20,809,219		15,613,757	5,195,462	20,809,219	17,190,781
020350020	SERVICIO ESPECIAL DE ASEO	38,000,000	0	0	0	0	38,000,000	15,613,757	5,195,462	20,809,219		15,613,757	5,195,462	20,809,219	17,190,781
02035090	OTROS SERVICIOS DE ASEO	0	29,000,000	0	0	0	29,000,000	0	0	0		0	0	0	29,000,000
020350900	RECLECCION DE ELEMENTOS INSERVIBLES, N	0	29,000,000	0	0	0	29,000,000	0	0	0		0	0	0	29,000,000
0204	TRANSFERENCIAS Y APORTES APROBADOS	0	272,303,570	0	0	0	272,303,570	67,089,841	0	67,089,841		67,089,841	0	67,089,841	205,213,729
020420	TRANSFERENCIAS SECTOR ELECTRICO	0	212,032,000	0	0	0	212,032,000	67,089,841	0	67,089,841		67,089,841	0	67,089,841	144,942,159
02042004	EXCEDENTES DE FACTURACION POR ALUMBR	0	212,032,000	0	0	0	212,032,000	67,089,841	0	67,089,841		67,089,841	0	67,089,841	144,942,159
020493	OTRAS TRANSFERENCIAS MUNICIPALES	0	60,271,570	0	0	0	60,271,570	0	0	0		0	0	0	60,271,570
02049302	REGALIAS PETROLIFERAS	0	53,102,635	0	0	0	53,102,635	0	0	0		0	0	0	53,102,635
020493020	PLANTA DE TRATAMIENTO DE AGUAS RESIDI	0	53,102,635	0	0	0	53,102,635	0	0	0		0	0	0	53,102,635
02049303	FONDOS COMUNES	0	7,168,935	0	0	0	7,168,935	0	0	0		0	0	0	7,168,935
020493030	ALCANTARILLADO	0	7,168,935	0	0	0	7,168,935	0	0	0		0	0	0	7,168,935
0207	RECURSOS DE CAPITAL APROBADOS (DB)	0	111,900,000	0	0	0	111,900,000	100,925,000	0	100,925,000		100,925,000	0	100,925,000	10,975,000
020738	CANCELACION DE RESERVAS	0	111,900,000	0	0	0	111,900,000	100,925,000	0	100,925,000		100,925,000	0	100,925,000	10,975,000
02073804	Sistema General de Participaciones - Proposit	0	31,409,249	0	0	0	31,409,249	31,504,249	0	31,504,249		31,504,249	0	31,504,249	-95,000
020738040	Alumbrado Publico Fin de Año	0	31,409,249	0	0	0	31,409,249	31,504,249	0	31,504,249		31,504,249	0	31,504,249	-95,000
02073807	Regalias - Agua Potable y Saneamiento Basico	0	38,931,178	0	0	0	38,931,178	38,931,178	0	38,931,178		38,931,178	0	38,931,178	0
020738070	Alumbrado Publico Fin de Año	0	38,931,178	0	0	0	38,931,178	38,931,178	0	38,931,178		38,931,178	0	38,931,178	0
02073890	Otras Reservas	0	41,559,573	0	0	0	41,559,573	30,489,573	0	30,489,573		30,489,573	0	30,489,573	11,070,000
020738900	Fondos Recursos con Margenes de Comercializ	0	41,559,573	0	0	0	41,559,573	30,489,573	0	30,489,573		30,489,573	0	30,489,573	11,070,000
020738900	Alumbrado Publico Fin de Año	0	41,559,573	0	0	0	41,559,573	30,489,573	0	30,489,573		30,489,573	0	30,489,573	11,070,000