

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL INGRESOS
De Abr-01-2016 a Abr-30-2016

Codigo	Descripción	Presupuesto Inicial	Modificación		Traslados		Presupuesto Definitivo	Causacion (Recaudos en papeles)			Anterior	Periodo	Total	Saldo
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total				
0	PRESUPUESTO	4,815,600,000	4,042,559,622	0	21,142,858	21,142,858	8,858,159,622	870,231,772	331,062,984	1,201,294,756	794,470,553	264,398,486	1,058,869,039	7,799,290,583
02	PRESUPUESTO DE INGRESOS	2,407,800,000	2,021,279,811	0	0	0	4,429,079,811	488,978,434	157,534,687	646,513,121	488,978,432	157,534,687	646,513,119	3,782,566,692
0203	INGRESOS NO TRIBUTARIOS APROBADOS	2,407,800,000	11,589,271	0	0	0	2,419,389,271	488,978,434	157,534,687	646,513,121	488,978,432	157,534,687	646,513,119	1,772,876,152
020325	OTROS INTERESES	14,533,262	0	0	0	0	14,533,262	3,924,382	1,200,026	5,124,408	3,924,382	1,200,026	5,124,408	9,408,854
02032501	INTERESES DE MORA	14,533,262	0	0	0	0	14,533,262	3,924,382	1,200,026	5,124,408	3,924,382	1,200,026	5,124,408	9,408,854
020341	VENTA DE BIENES POR OPERACIONES COMERCIALES	18,600,000	0	0	0	0	18,600,000	1,026,530	169,673	1,196,203	1,026,528	169,673	1,196,201	17,403,799
02034101	VENTA DE MICROMEDIDORES NUEVOS SUSCRIPTORES	7,000,000	0	0	0	0	7,000,000	6,783	0	6,783	6,783	0	6,783	6,993,217
02034102	VENTA DE CAJAS DE CONCRETO	5,300,000	0	0	0	0	5,300,000	330,551	52,556	383,107	330,551	52,556	383,107	4,916,893
02034103	VENTA DE MATERIALES PARA ARREGLOS DOMICILIARIOS	500,000	0	0	0	0	500,000	0	0	0	0	0	0	500,000
02034104	VENTA DE MICROMEDIDORES DE REPOSICION	5,000,000	0	0	0	0	5,000,000	604,095	106,169	710,264	604,095	106,169	710,264	4,289,736
02034105	VENTA DE LLAVES DE PASO	800,000	0	0	0	0	800,000	85,101	10,948	96,049	85,099	10,948	96,047	703,953
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,088,052,551	11,589,271	0	0	0	1,099,641,822	240,027,413	83,094,165	323,121,578	240,027,413	83,094,165	323,121,578	776,520,244
02034701	ABASTECIMIENTO	30,960,000	0	0	0	0	30,960,000	2,532,232	269,039	2,801,271	2,532,232	269,039	2,801,271	28,158,729
0203470101	APORTES DE CONEXION	28,960,000	0	0	0	0	28,960,000	1,929,000	223,075	2,152,075	1,929,000	223,075	2,152,075	26,807,925
0203470102	COSTOS POR RECONEXION DEL SERVICIO	2,000,000	0	0	0	0	2,000,000	603,232	45,964	649,196	603,232	45,964	649,196	1,350,804
02034702	DISTRIBUCION	960,972,778	0	0	0	0	960,972,778	211,393,598	72,543,325	283,936,923	211,393,598	72,543,325	283,936,923	677,035,855
0203470201	CARGO FIJO ACUEDUCTO	96,019,200	0	0	0	0	96,019,200	28,471,725	7,096,663	35,568,388	28,471,725	7,096,663	35,568,388	60,450,812
0203470202	SUBSIDIOS CARGO FIJO ACUEDUCTO	97,656,064	0	0	0	0	97,656,064	9,814,010	6,897,044	16,711,054	9,814,010	6,897,044	16,711,054	80,945,010
0203470203	CONSUMO ACUEDUCTO	381,871,900	0	0	0	0	381,871,900	82,357,357	23,333,133	105,690,490	82,357,357	23,333,133	105,690,490	276,181,410
0203470204	SUBSIDIO CONSUMO ACUEDUCTO	264,033,063	0	0	0	0	264,033,063	43,552,376	17,127,903	60,680,279	43,552,376	17,127,903	60,680,279	203,352,784
0203470205	DEUDA VIGENCIA ANTERIOR ACUEDUCTO	121,392,551	0	0	0	0	121,392,551	47,198,130	18,088,582	65,286,712	47,198,130	18,088,582	65,286,712	56,105,839
02034703	COMERCIALIZACION	96,119,773	0	0	0	0	96,119,773	26,101,583	10,281,801	36,383,384	26,101,583	10,281,801	36,383,384	59,736,389
0203470301	MANO DE OBRA ARREGLO DOMICILIARIOS ACUEDUCTO	619,773	0	0	0	0	619,773	0	0	0	0	0	0	619,773
0203470302	VENTA DE AGUA EN BLOQUE ACUEDUCTO	50,400,000	0	0	0	0	50,400,000	6,488,019	3,184,395	9,672,414	6,488,019	3,184,395	9,672,414	40,727,586
0203470303	OTROS SERVICIOS	45,000,000	0	0	0	0	45,000,000	19,613,564	7,097,406	26,710,970	19,613,564	7,097,406	26,710,970	18,289,030
0203470306	DUPLICADO DE FACTURA	100,000	0	0	0	0	100,000	0	0	0	0	0	0	100,000
02034790	OTROS SERVICIOS DE ACUEDUCTO	0	11,589,271	0	0	0	11,589,271	0	0	0	0	0	0	11,589,271
0203479001	EXPANSION, AMPLIACION Y REPOSICION DEL SISTEMA DE	0	11,589,271	0	0	0	11,589,271	0	0	0	0	0	0	11,589,271
020348	VENTA SERVICIOS DE ALCANTARILLADO	411,711,946	0	0	0	0	411,711,946	78,872,674	26,139,709	105,012,383	78,872,674	26,139,709	105,012,383	306,699,563
02034801	RECOLECCION Y TRANSPORTE	409,711,946	0	0	0	0	409,711,946	78,872,674	26,139,709	105,012,383	78,872,674	26,139,709	105,012,383	304,699,563
0203480101	CARGO FIJO ALCANTARILLADO	50,830,164	0	0	0	0	50,830,164	10,325,454	3,310,487	13,635,941	10,325,454	3,310,487	13,635,941	37,194,223
0203480102	SUBSIDIOS CARGO FIJO ALCANTARILLADO	43,948,337	0	0	0	0	43,948,337	7,302,224	3,122,501	10,424,725	7,302,224	3,122,501	10,424,725	33,523,612
0203480103	VERTIMIENTOS ALCANTARILLADO	162,199,703	0	0	0	0	162,199,703	37,832,363	10,810,451	48,642,814	37,832,363	10,810,451	48,642,814	113,556,889
0203480104	SUBSIDIOS DE VERTIMIENTOS DE ALCANTARILLADO	118,823,282	0	0	0	0	118,823,282	19,545,657	7,647,930	27,193,587	19,545,657	7,647,930	27,193,587	91,629,695
0203480105	DEUDA VIGENCIA ANTERIOR ALCANTARILLADO	33,910,460	0	0	0	0	33,910,460	3,866,976	1,248,340	5,115,316	3,866,976	1,248,340	5,115,316	28,795,144
02034802	COMERCIALIZACION	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	2,000,000
0203480201	OTROS SERVICIOS	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	2,000,000
020350	VENTA DE SERVICIO DE ASEO	874,902,241	0	0	0	0	874,902,241	165,127,435	46,931,114	212,058,549	165,127,435	46,931,114	212,058,549	662,843,692
02035001	RECOLECCION DOMICILIARIA	838,846,811	0	0	0	0	838,846,811	162,444,085	46,198,071	208,642,156	162,444,085	46,198,071	208,642,156	630,204,655
0203500101	ASEO (FACTURACION Y RECAUDO)	94,878,972	0	0	0	0	94,878,972	11,268,792	3,533,879	14,802,671	11,268,792	3,533,879	14,802,671	80,076,301
0203500102	ASEO (BARRIDO Y LIMPIEZA)	70,934,184	0	0	0	0	70,934,184	5,527,594	1,717,171	7,244,765	5,527,594	1,717,171	7,244,765	63,689,419
0203500103	ASEO (RECOLECCION Y TRANSPORTE)	168,033,600	0	0	0	0	168,033,600	34,215,491	10,761,549	44,977,040	34,215,491	10,761,549	44,977,040	123,056,560
0203500104	ASEO (TRAMO EXCEDENTE)	45,009,000	0	0	0	0	45,009,000	5,962,404	0	5,962,404	5,962,404	0	5,962,404	39,046,596
0203500105	ASEO (DISPOSICION FINAL)	136,047,204	0	0	0	0	136,047,204	21,637,255	6,805,448	28,442,703	21,637,255	6,805,448	28,442,703	107,604,501
0203500106	SUBSIDIOS DE ASEO	273,682,220	0	0	0	0	273,682,220	53,251,055	14,563,918	67,814,973	53,251,055	14,563,918	67,814,973	205,867,247
0203500107	DEUDA ANTERIOR ASEO	50,261,631	0	0	0	0	50,261,631	30,581,494	8,816,106	39,397,600	30,581,494	8,816,106	39,397,600	10,864,031
02035002	OTROS ESPECIALES	36,055,430	0	0	0	0	36,055,430	2,683,350	733,043	3,416,393	2,683,350	733,043	3,416,393	32,639,037
0203500201	SERVICIO ESPECIAL DE ASEO	36,055,430	0	0	0	0	36,055,430	2,683,350	733,043	3,416,393	2,683,350	733,043	3,416,393	32,639,037

