

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL INGRESOS
De Ago-01-2015 a Ago-31-2015

Codigo	Descripción	Presuppto Inicial	Modificación		Traslados		Presuppto Definitivo	Causacion (Recaudos en papeles)				Anterior	Periodo	Total	Saldo
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total					
02	PRESUPUESTO DE INGRESOS	2,280,658,954	614,163,309	0	0	0	2,894,822,263	1,345,531,387	177,309,719	1,522,841,106		1,345,531,387	177,309,719	1,522,841,106	1,371,981,157
0203	INGRESOS NO TRIBUTARIOS APROBADA	2,280,658,954	229,959,739	0	0	0	2,510,618,693	1,135,295,369	160,536,379	1,295,831,748		1,135,295,369	160,536,379	1,295,831,748	1,214,786,945
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	9,146,300	0	9,146,300		9,146,300	0	9,146,300	-9,146,300
02030601	PLANTA DE BENEFICIO ANIMAL PBA	0	0	0	0	0	0	9,146,300	0	9,146,300		9,146,300	0	9,146,300	-9,146,300
020325	OTROS INTERESES	16,000,000	0	0	0	0	16,000,000	10,984,873	1,091,294	12,076,167		10,984,873	1,091,294	12,076,167	3,923,833
02032501	INTERESES DE MORA	16,000,000	0	0	0	0	16,000,000	10,984,873	1,091,294	12,076,167		10,984,873	1,091,294	12,076,167	3,923,833
020341	VENTA DE BIENES POR OPERACIONES	19,950,000	0	0	0	0	19,950,000	6,601,846	1,179,673	7,781,519		6,601,846	1,179,673	7,781,519	12,168,481
02034101	VENTA DE MICROMEDIDORES NUEVOS	4,500,000	0	0	0	0	4,500,000	2,033,454	324,355	2,357,809		2,033,454	324,355	2,357,809	2,142,191
02034102	VENTA DE CAJAS DE CONCRETO	5,650,000	0	0	0	0	5,650,000	1,476,924	258,664	1,735,588		1,476,924	258,664	1,735,588	3,914,412
02034103	VENTA DE MATERIALES PARA ARREGL	1,000,000	0	0	0	0	1,000,000	0	0	0		0	0	0	1,000,000
02034104	VENTA DE MICROMEDIDORES DE REPO	8,000,000	0	0	0	0	8,000,000	2,750,503	535,391	3,285,894		2,750,503	535,391	3,285,894	4,714,106
02034105	VENTA DE LLAVES DE PASO	800,000	0	0	0	0	800,000	340,965	61,263	402,228		340,965	61,263	402,228	397,772
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,059,244,712	38,362,193	0	0	0	1,097,606,905	568,670,487	81,495,201	650,165,688		568,670,487	81,495,201	650,165,688	447,441,217
02034701	ABASTECIMIENTO	15,000,000	0	0	0	0	15,000,000	2,547,235	575,651	3,122,886		2,547,235	575,651	3,122,886	11,877,114
020347010	APORTES DE CONEXION	13,000,000	0	0	0	0	13,000,000	1,454,764	449,745	1,904,509		1,454,764	449,745	1,904,509	11,095,491
020347010	COSTOS POR RECONEXION DEL SERVI	2,000,000	0	0	0	0	2,000,000	1,092,471	125,906	1,218,377		1,092,471	125,906	1,218,377	781,623
02034702	DISTRIBUCION	940,144,712	0	0	0	0	940,144,712	459,862,526	69,165,235	529,027,761		459,862,526	69,165,235	529,027,761	411,116,951
020347020	CARGO FIJO ACUEDUCTO	93,000,000	0	0	0	0	93,000,000	46,122,341	7,879,690	54,002,031		46,122,341	7,879,690	54,002,031	38,997,969
020347020	SUBSIDIOS CARGO FIJO ACUEDUCTO	76,704,000	0	0	0	0	76,704,000	31,152,159	5,245,294	36,397,453		31,152,159	5,245,294	36,397,453	40,306,547
020347020	CONSUMO ACUEDUCTO	468,695,220	0	0	0	0	468,695,220	161,338,551	29,125,956	190,464,507		161,338,551	29,125,956	190,464,507	278,230,713
020347020	SUBSIDIO CONSUMO ACUEDUCTO	148,896,000	0	0	0	0	148,896,000	82,444,797	14,752,153	97,196,950		82,444,797	14,752,153	97,196,950	51,699,050
020347020	DEUDA VIGENCIA ANTERIOR ACUEDUC	152,849,492	0	0	0	0	152,849,492	138,804,678	12,162,142	150,966,820		138,804,678	12,162,142	150,966,820	1,882,672
02034703	COMERCIALIZACION	104,100,000	0	0	0	0	104,100,000	106,260,726	11,754,315	118,015,041		106,260,726	11,754,315	118,015,041	-13,915,041
020347030	MANO DE OBRA ARREGLO DOMICIALIA	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 ACUEDUC	52,000,000	0	0	0	0	52,000,000	23,451,408	6,508,832	29,960,240		23,451,408	6,508,832	29,960,240	22,039,760
020347030	OTROS SERVICIOS	51,000,000	0	0	0	0	51,000,000	82,809,318	5,245,483	88,054,801		82,809,318	5,245,483	88,054,801	-37,054,801
020347030	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	38,362,193	0	0	0	38,362,193	0	0	0		0	0	0	38,362,193
020347900	EXPANSION, AMPLIACION Y REPOSICI	0	38,362,193	0	0	0	38,362,193	0	0	0		0	0	0	38,362,193
020348	VENTA SERVICIOS DE ALCANTARILLAD	450,852,194	98,123,790	0	0	0	548,975,984	181,452,460	27,219,957	208,672,417		181,452,460	27,219,957	208,672,417	340,303,567
02034801	RECOLECCION Y TRANSPORTE	446,852,194	0	0	0	0	446,852,194	154,265,640	27,219,957	181,485,597		154,265,640	27,219,957	181,485,597	265,366,597
020348010	CARGO FIJO ALCANTARILLADO	57,000,000	0	0	0	0	57,000,000	21,467,975	3,657,302	25,125,277		21,467,975	3,657,302	25,125,277	31,874,723
020348010	SUBSIDIOS CARGO FIJO ALCANTARILL	25,920,000	0	0	0	0	25,920,000	13,918,885	2,343,709	16,262,594		13,918,885	2,343,709	16,262,594	9,657,406
020348010	VERTIMIENTOS ALCANTARILLADO	221,000,000	0	0	0	0	221,000,000	74,462,614	13,451,588	87,914,202		74,462,614	13,451,588	87,914,202	133,085,798
020348010	SUBSIDIOS DE VERTIMIENTOS DE ALC	71,000,000	0	0	0	0	71,000,000	36,773,249	6,632,399	43,405,648		36,773,249	6,632,399	43,405,648	27,594,352
020348010	DEUDA VIGENCIA ANTERIOR ALCANTA	71,932,194	0	0	0	0	71,932,194	7,642,917	1,134,959	8,777,876		7,642,917	1,134,959	8,777,876	63,154,318
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 ALCANTARILLAD	0	98,123,790	0	0	0	98,123,790	27,186,820	0	27,186,820		27,186,820	0	27,186,820	70,936,970
020348900	EXPANSION Y REPOSICION DEL SISTE	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 SISTE	0	43,750,150	0	0	0	43,750,150	0	0	0		0	0	0	43,750,150
020350	VENTA DE SERVICIO DE ASEO	734,612,048	93,473,756	0	0	0	828,085,804	352,655,403	49,550,254	402,205,657		352,655,403	49,550,254	402,205,657	425,880,147

02035001	RECOLECCION DOMICILIARIA	696,612,048	0	0	0	0	696,612,048	311,908,247	49,236,473	361,144,720		311,908,247	49,236,473	361,144,720	335,467,328
020350010	ASEO (FACTURACION Y RECAUDO)	43,000,000	0	0	0	0	43,000,000	22,723,501	3,878,454	26,601,955		22,723,501	3,878,454	26,601,955	16,398,045
020350010	ASEO (BARRIDO Y LIMPIEZA)	51,000,000	0	0	0	0	51,000,000	11,976,861	2,044,929	14,021,790		11,976,861	2,044,929	14,021,790	36,978,210
020350010	ASEO (RECOLECCION Y TRANSPORTE)	151,614,328	0	0	0	0	151,614,328	73,375,366	12,290,955	85,666,321		73,375,366	12,290,955	85,666,321	65,948,007
020350010	ASEO (TRAMO EXCEDENTE)	6,000,000	0	0	0	0	6,000,000	11,880	0	11,880		11,880	0	11,880	5,988,120
020350010	ASEO (DISPOSICION FINAL)	192,000,000	0	0	0	0	192,000,000	48,748,132	8,001,543	56,749,675		48,748,132	8,001,543	56,749,675	135,250,325
020350010	SUBSIDIOS DE ASEO	158,400,000	0	0	0	0	158,400,000	92,689,786	15,392,870	108,082,656		92,689,786	15,392,870	108,082,656	50,317,344
020350010	DEUDA ANTERIOR ASEO	94,597,720	0	0	0	0	94,597,720	62,382,721	7,627,722	70,010,443		62,382,721	7,627,722	70,010,443	24,587,277
02035002	OTROS ESPECIALES	38,000,000	0	0	0	0	38,000,000	26,247,156	313,781	26,560,937		26,247,156	313,781	26,560,937	11,439,063
020350020	SERVICIO ESPECIAL DE ASEO	38,000,000	0	0	0	0	38,000,000	26,247,156	313,781	26,560,937		26,247,156	313,781	26,560,937	11,439,063
02035090	OTROS SERVICIOS DE ASEO	0	93,473,756	0	0	0	93,473,756	14,500,000	0	14,500,000		14,500,000	0	14,500,000	78,973,756
020350900	RECLECCION DE ELEMENTOS INSERVI	0	29,000,000	0	0	0	29,000,000	14,500,000	0	14,500,000		14,500,000	0	14,500,000	14,500,000
020350900	MANTENIMIENTO ADECUACION PRIME	0	64,473,756	0	0	0	64,473,756	0	0	0		0	0	0	64,473,756
0204	TRANSFERENCIAS Y APORTES APROBA	0	272,303,570	0	0	0	272,303,570	109,311,018	16,773,340	126,084,358		109,311,018	16,773,340	126,084,358	146,219,212
020420	TRANSFERENCIAS SECTOR ELECTRICC	0	212,032,000	0	0	0	212,032,000	109,311,018	16,773,340	126,084,358		109,311,018	16,773,340	126,084,358	85,947,642
02042004	EXCEDENTES DE FACTURACION POR A	0	212,032,000	0	0	0	212,032,000	109,311,018	16,773,340	126,084,358		109,311,018	16,773,340	126,084,358	85,947,642
020493	OTRAS TRANSFERENCIAS MUNICIPALE	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	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 (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 - Pr	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	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 Com	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