

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL INGRESOS
De Ene-01-2016 a Ago-31-2016

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	2,407,800,000	2,031,879,811	0	0	0	4,439,679,811	0	1,469,656,286	1,469,656,286	0	1,469,656,281	1,469,656,281	2,970,023,530
0203	INGRESOS NO TRIBUTARIOS APROBADOS	2,407,800,000	11,589,271	0	0	0	2,419,389,271	0	1,469,656,286	1,469,656,286	0	1,469,656,281	1,469,656,281	949,732,990
020325	OTROS INTERESES	14,533,262	0	0	0	0	14,533,262	0	10,789,372	10,789,372	0	10,789,372	10,789,372	3,743,890
02032501	INTERESES DE MORA	14,533,262	0	0	0	0	14,533,262	0	10,789,372	10,789,372	0	10,789,372	10,789,372	3,743,890
020341	VENTA DE BIENES POR OPERACIONES COMERCIALES	18,600,000	0	0	0	0	18,600,000	0	8,013,598	8,013,598	0	8,013,593	8,013,593	10,586,407
02034101	VENTA DE MICROMEDIDORES NUEVOS SUSCRIPTORE	7,000,000	0	0	0	0	7,000,000	0	973,984	973,984	0	973,984	973,984	6,026,016
02034102	VENTA DE CAJAS DE CONCRETO	5,300,000	0	0	0	0	5,300,000	0	1,439,011	1,439,011	0	1,439,011	1,439,011	3,860,989
02034103	VENTA DE MATERIALES PARA ARREGLOS DOMICILIAR	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	0	5,190,527	5,190,527	0	5,190,524	5,190,524	-190,524
02034105	VENTA DE LLAVES DE PASO	800,000	0	0	0	0	800,000	0	410,076	410,076	0	410,074	410,074	389,926
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,088,052,551	11,589,271	0	0	0	1,099,641,822	0	676,943,420	676,943,420	0	676,943,420	676,943,420	422,698,402
02034701	ABASTECIMIENTO	30,960,000	0	0	0	0	30,960,000	0	5,426,260	5,426,260	0	5,426,260	5,426,260	25,533,740
0203470101	APORTES DE CONEXION	28,960,000	0	0	0	0	28,960,000	0	4,130,075	4,130,075	0	4,130,075	4,130,075	24,829,925
0203470102	COSTOS POR RECONEXION DEL SERVICIO	2,000,000	0	0	0	0	2,000,000	0	1,296,185	1,296,185	0	1,296,185	1,296,185	703,815
02034702	DISTRIBUCION	960,972,778	0	0	0	0	960,972,778	0	599,683,941	599,683,941	0	599,683,941	599,683,941	361,288,837
0203470201	CARGO FIJO ACUEDUCTO	96,019,200	0	0	0	0	96,019,200	0	65,553,045	65,553,045	0	65,553,045	65,553,045	30,466,155
0203470202	SUBSIDIOS CARGO FIJO ACUEDUCTO	97,656,064	0	0	0	0	97,656,064	0	55,493,050	55,493,050	0	55,493,050	55,493,050	42,163,014
0203470203	CONSUMO ACUEDUCTO	381,871,900	0	0	0	0	381,871,900	0	198,352,620	198,352,620	0	198,352,620	198,352,620	183,519,280
0203470204	SUBSIDIO CONSUMO ACUEDUCTO	264,033,063	0	0	0	0	264,033,063	0	155,581,504	155,581,504	0	155,581,504	155,581,504	108,451,559
0203470205	DEUDA VIGENCIA ANTERIOR ACUEDUCTO	121,392,551	0	0	0	0	121,392,551	0	124,703,721	124,703,721	0	124,703,721	124,703,721	-3,311,170
02034703	COMERCIALIZACION	96,119,773	0	0	0	0	96,119,773	0	71,833,219	71,833,219	0	71,833,219	71,833,219	24,286,554
0203470301	MANO DE OBRA ARREGLO DOMICILIARIOS ACUEDUC	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	0	19,328,182	19,328,182	0	19,328,182	19,328,182	31,071,818
0203470303	OTROS SERVICIOS	45,000,000	0	0	0	0	45,000,000	0	52,505,037	52,505,037	0	52,505,037	52,505,037	-7,505,037
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 SISTEM	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	0	315,518,409	315,518,409	0	315,518,409	315,518,409	96,193,537
02034801	RECOLECCION Y TRANSPORTE	409,711,946	0	0	0	0	409,711,946	0	227,376,401	227,376,401	0	227,376,401	227,376,401	182,335,545
0203480101	CARGO FIJO ALCANTARILLADO	50,830,164	0	0	0	0	50,830,164	0	27,546,180	27,546,180	0	27,546,180	27,546,180	23,283,984
0203480102	SUBSIDIOS CARGO FIJO ALCANTARILLADO	43,948,337	0	0	0	0	43,948,337	0	27,988,578	27,988,578	0	27,988,578	27,988,578	15,959,759
0203480103	VERTIMIENTOS ALCANTARILLADO	162,199,703	0	0	0	0	162,199,703	0	91,240,591	91,240,591	0	91,240,591	91,240,591	70,959,112
0203480104	SUBSIDIOS DE VERTIMIENTOS DE ALCANTARILLADO	118,823,282	0	0	0	0	118,823,282	0	69,804,691	69,804,691	0	69,804,691	69,804,691	49,018,591
0203480105	DEUDA VIGENCIA ANTERIOR ALCANTARILLADO	33,910,460	0	0	0	0	33,910,460	0	10,796,361	10,796,361	0	10,796,361	10,796,361	23,114,099
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
02034890	OTROS SERVICIOS DE ALCANTARILLADO	0	0	0	0	0	0	0	88,142,007	88,142,007	0	88,142,007	88,142,007	-88,142,007
0203489001	EXPANSION Y REPOSICION DEL SISTEMA DE ALCANTA	0	0	0	0	0	0	0	88,142,007	88,142,007	0	88,142,007	88,142,007	-88,142,007
020350	VENTA DE SERVICIO DE ASEO	874,902,241	0	0	0	0	874,902,241	0	458,391,488	458,391,488	0	458,391,488	458,391,488	416,510,753
02035001	RECOLECCION DOMICILIARIA	838,846,811	0	0	0	0	838,846,811	0	452,007,884	452,007,884	0	452,007,884	452,007,884	386,838,927
0203500101	ASEO (FACTURACION Y RECAUDO)	94,878,972	0	0	0	0	94,878,972	0	29,428,384	29,428,384	0	29,428,384	29,428,384	65,450,588
0203500102	ASEO (BARRIDO Y LIMPIEZA)	70,934,184	0	0	0	0	70,934,184	0	14,403,043	14,403,043	0	14,403,043	14,403,043	56,531,141
0203500103	ASEO (RECOLECCION Y TRANSPORTE)	168,033,600	0	0	0	0	168,033,600	0	88,279,536	88,279,536	0	88,279,536	88,279,536	79,754,064
0203500104	ASEO (TRAMO EXCEDENTE)	45,009,000	0	0	0	0	45,009,000	0	22,541,236	22,541,236	0	22,541,236	22,541,236	22,467,764
0203500105	ASEO (DISPOSICION FINAL)	136,047,204	0	0	0	0	136,047,204	0	55,826,530	55,826,530	0	55,826,530	55,826,530	80,220,674
0203500106	SUBSIDIOS DE ASEO	273,682,220	0	0	0	0	273,682,220	0	164,228,389	164,228,389	0	164,228,389	164,228,389	109,453,831
0203500107	DEUDA ANTERIOR ASEO	50,261,631	0	0	0	0	50,261,631	0	77,300,766	77,300,766	0	77,300,766	77,300,766	-27,039,135

