

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL INGRESOS
De Ene-01-2014 a Dic-31-2014

Codigo	Descripción	Presupuesto Inicial	Modificación		Traslados		Presupuesto Definitivo	Causacion (Recaudos en papeles)						
			Adicion	Reduccion	Creditos	Contra creditos		Anterior	Periodo	Total	Saldo			
02	PRESUPUESTO DE INGRESOS	2,601,630,000	226,275,270	0	0	0	2,827,905,270	0	2,183,671,880	2,183,671,880	0	2,183,671,880	2,183,671,880	644,233,390
0203	INGRESOS NO TRIBUTARIOS APROBADA	2,389,598,000	0	0	0	0	2,389,598,000	0	1,921,257,550	1,921,257,550	0	1,921,257,550	1,921,257,550	468,340,450
020304	TASA- PLAZA DE MERCADO	63,600,000	0	0	0	0	63,600,000	0	57,068,500	57,068,500	0	57,068,500	57,068,500	6,531,500
02030401	PLAZA DE MERCADO DE CIFUENTES	63,600,000	0	0	0	0	63,600,000	0	57,068,500	57,068,500	0	57,068,500	57,068,500	6,531,500
020306	TASA- MATADERO PUBLICO	36,000,000	0	0	0	0	36,000,000	0	36,000,000	36,000,000	0	36,000,000	36,000,000	0
02030601	PLANTA DE BENEFICIO ANIMAL PBA	36,000,000	0	0	0	0	36,000,000	0	36,000,000	36,000,000	0	36,000,000	36,000,000	0
020325	OTROS INTERESES	31,103,975	0	0	0	0	31,103,975	0	13,486,398	13,486,398	0	13,486,398	13,486,398	17,617,577
02032501	INTERESES DE MORA	31,103,975	0	0	0	0	31,103,975	0	13,486,398	13,486,398	0	13,486,398	13,486,398	17,617,577
020341	VENTA DE BIENES POR OPERACIONES	19,500,000	0	0	0	0	19,500,000	0	12,204,011	12,204,011	0	12,204,011	12,204,011	7,295,989
02034101	VENTA DE MICROMEDIDORES NUEVOS	7,500,000	0	0	0	0	7,500,000	0	2,619,253	2,619,253	0	2,619,253	2,619,253	4,880,747
02034102	VENTA DE CAJAS DE CONCRETO	5,000,000	0	0	0	0	5,000,000	0	3,541,784	3,541,784	0	3,541,784	3,541,784	1,458,216
02034103	VENTA DE MATERIALES PARA ARREGLOS	500,000	0	0	0	0	500,000	0	0	0	0	0	0	500,000
02034104	VENTA DE MICROMEDIDORES DE REPUESTO	6,000,000	0	0	0	0	6,000,000	0	5,445,891	5,445,891	0	5,445,891	5,445,891	554,109
02034105	VENTA DE LLAVES DE PASO	500,000	0	0	0	0	500,000	0	597,083	597,083	0	597,083	597,083	-97,083
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,104,867,934	0	0	0	0	1,104,867,934	0	856,181,053	856,181,053	0	856,181,053	856,181,053	248,686,881
02034701	ABASTECIMIENTO	14,353,400	0	0	0	0	14,353,400	0	6,162,759	6,162,759	0	6,162,759	6,162,759	8,190,641
020347010	APORTES DE CONEXION	10,000,000	0	0	0	0	10,000,000	0	3,988,000	3,988,000	0	3,988,000	3,988,000	6,012,000
020347010	COSTOS POR RECONEXION DEL SERVIDOR	4,353,400	0	0	0	0	4,353,400	0	2,174,759	2,174,759	0	2,174,759	2,174,759	2,178,641
02034702	DISTRIBUCION	933,639,955	0	0	0	0	933,639,955	0	732,781,567	732,781,567	0	732,781,567	732,781,567	200,858,388
020347020	CARGO FIJO ACUEDUCTO	75,913,622	0	0	0	0	75,913,622	0	76,254,392	76,254,392	0	76,254,392	76,254,392	-340,770
020347020	SUBSIDIOS CARGO FIJO ACUEDUCTO	61,275,830	0	0	0	0	61,275,830	0	63,476,851	63,476,851	0	63,476,851	63,476,851	-2,201,021
020347020	CONSUMO ACUEDUCTO	453,130,472	0	0	0	0	453,130,472	0	279,834,282	279,834,282	0	279,834,282	279,834,282	173,296,190
020347020	SUBSIDIO CONSUMO ACUEDUCTO	261,195,223	0	0	0	0	261,195,223	0	173,583,126	173,583,126	0	173,583,126	173,583,126	87,612,097
020347020	DEUDA VIGENCIA ANTERIOR ACUEDUCTO	82,124,808	0	0	0	0	82,124,808	0	139,632,916	139,632,916	0	139,632,916	139,632,916	-57,508,108
02034703	COMERCIALIZACION	156,874,579	0	0	0	0	156,874,579	0	117,236,727	117,236,727	0	117,236,727	117,236,727	39,637,852
020347030	MANO DE OBRA ARREGLO DOMICILIARIO	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	78,156,377	0	0	0	0	78,156,377	0	49,209,518	49,209,518	0	49,209,518	49,209,518	28,946,859
020347030	OTROS SERVICIOS	77,618,202	0	0	0	0	77,618,202	0	67,886,690	67,886,690	0	67,886,690	67,886,690	9,731,512
020347030	ACTAS DE COMPROMISO	0	0	0	0	0	0	0	140,519	140,519	0	140,519	140,519	-140,519
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	443,648,986	0	0	0	0	443,648,986	0	278,070,614	278,070,614	0	278,070,614	278,070,614	165,578,372
02034801	RECOLECCION Y TRANSPORTE	440,648,986	0	0	0	0	440,648,986	0	278,070,614	278,070,614	0	278,070,614	278,070,614	162,578,372
020348010	CARGO FIJO ALCANTARILLADO	47,000,000	0	0	0	0	47,000,000	0	37,679,115	37,679,115	0	37,679,115	37,679,115	9,320,885
020348010	SUBSIDIOS CARGO FIJO ALCANTARILLADO	29,824,572	0	0	0	0	29,824,572	0	26,304,325	26,304,325	0	26,304,325	26,304,325	3,520,247
020348010	VERTIMIENTOS ALCANTARILLADO	195,904,593	0	0	0	0	195,904,593	0	130,021,214	130,021,214	0	130,021,214	130,021,214	65,883,379
020348010	SUBSIDIOS DE VERTIMIENTOS DE ALCANTARILLADO	126,895,407	0	0	0	0	126,895,407	0	72,187,977	72,187,977	0	72,187,977	72,187,977	54,707,430
020348010	DEUDA VIGENCIA ANTERIOR ALCANTARILLADO	41,024,414	0	0	0	0	41,024,414	0	11,877,983	11,877,983	0	11,877,983	11,877,983	29,146,431
02034802	COMERCIALIZACION	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000
020348020	OTROS SERVICIOS	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000
020350	VENTA DE SERVICIO DE ASEO	690,877,105	0	0	0	0	690,877,105	0	668,246,974	668,246,974	0	668,246,974	668,246,974	22,630,131
02035001	RECOLECCION DOMICILIARIA	602,884,382	0	0	0	0	602,884,382	0	656,521,577	656,521,577	0	656,521,577	656,521,577	-53,637,195
020350010	ASEO (FACTURACION Y RECAUDO)	27,873,188	0	0	0	0	27,873,188	0	36,236,237	36,236,237	0	36,236,237	36,236,237	-8,363,049
020350010	ASEO (BARRIDO Y LIMPIEZA)	35,994,827	0	0	0	0	35,994,827	0	21,793,093	21,793,093	0	21,793,093	21,793,093	14,201,734
020350010	ASEO (RECOLECCION Y TRANSPORTE)	205,000,000	0	0	0	0	205,000,000	0	128,348,139	128,348,139	0	128,348,139	128,348,139	76,651,861
020350010	ASEO (TRAMO EXCEDENTE)	0	0	0	0	0	0	0	12,170	12,170	0	12,170	12,170	-12,170
020350010	ASEO (DISPOSICION FINAL)	105,664,708	0	0	0	0	105,664,708	0	179,825,549	179,825,549	0	179,825,549	179,825,549	-74,160,841

020350010	SUBSIDIOS DE ASEO	205,797,277	0	0	0	0	205,797,277	0	200,517,255	200,517,255	0	200,517,255	200,517,255	5,280,022
020350010	DEUDA ANTERIOR ASEO	22,554,382	0	0	0	0	22,554,382	0	89,789,134	89,789,134	0	89,789,134	89,789,134	-67,234,752
02035002	OTROS ESPECIALES	87,992,723	0	0	0	0	87,992,723	0	11,725,397	11,725,397	0	11,725,397	11,725,397	76,267,326
020350020	SERVICIO ESPECIAL DE ASEO	87,992,723	0	0	0	0	87,992,723	0	11,725,397	11,725,397	0	11,725,397	11,725,397	76,267,326
0204	TRANSFERENCIAS Y APORTES APROB	212,032,000	226,275,270	0	0	0	438,307,270	0	262,414,330	262,414,330	0	262,414,330	262,414,330	175,892,940
020420	TRANSFERENCIAS SECTOR ELECTRIC	212,032,000	0	0	0	0	212,032,000	0	199,905,630	199,905,630	0	199,905,630	199,905,630	12,126,370
02042003	FONDOS COMUNES-I.C.L.D	212,032,000	0	0	0	0	212,032,000	0	199,905,630	199,905,630	0	199,905,630	199,905,630	12,126,370
020420030	EXCEDENTES DE FACTURACION POR A	212,032,000	0	0	0	0	212,032,000	0	199,905,630	199,905,630	0	199,905,630	199,905,630	12,126,370
020493	OTRAS TRANSFERENCIAS MUNICIPALE	0	226,275,270	0	0	0	226,275,270	0	62,508,700	62,508,700	0	62,508,700	62,508,700	163,766,570
02049301	SISTEMA GENERAL DE PARTICIPACION	0	61,512,949	0	0	0	61,512,949	0	30,008,700	30,008,700	0	30,008,700	30,008,700	31,504,249
020493010	MEDIO AMBIENTE	0	30,008,700	0	0	0	30,008,700	0	30,008,700	30,008,700	0	30,008,700	30,008,700	0
020493011	ALUMBRADO PUBLICO FIN DE AÑO	0	31,504,249	0	0	0	31,504,249	0	0	0	0	0	0	31,504,249
02049302	REGALIAS PETROLIFERAS	0	92,033,813	0	0	0	92,033,813	0	0	0	0	0	0	92,033,813
020493020	ALCANTARILLADO	0	53,102,635	0	0	0	53,102,635	0	0	0	0	0	0	53,102,635
020493021	ALUMBRADO PUBLICO FIN DE AÑO	0	38,931,178	0	0	0	38,931,178	0	0	0	0	0	0	38,931,178
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
02049304	INGRESOS CORREITNES DE LIBRE DES	0	0	0	0	0	0	0	8,500,000	8,500,000	0	8,500,000	8,500,000	-8,500,000
020493040	I.C.L.D.- RECURSOS PROPIOS	0	0	0	0	0	0	0	8,500,000	8,500,000	0	8,500,000	8,500,000	-8,500,000
020493040	ALUMBRADO NAVIDEÑO	0	0	0	0	0	0	0	8,500,000	8,500,000	0	8,500,000	8,500,000	-8,500,000
02049305	FONDO RECURSOS CON MARGEN DE C	0	65,559,573	0	0	0	65,559,573	0	24,000,000	24,000,000	0	24,000,000	24,000,000	41,559,573
020493050	MEDIO AMBIENTE	0	24,000,000	0	0	0	24,000,000	0	24,000,000	24,000,000	0	24,000,000	24,000,000	0
020493051	ALUMBRADO PUBLICO FIN DE AÑO	0	41,559,573	0	0	0	41,559,573	0	0	0	0	0	0	41,559,573