

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

Codigo	Descripción	Presupsto Inicial	Modificación		Traslados		Presupsto Definitivo	Causacion (Recaudos en papeles)						
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total	Anterior	Periodo	Total	Saldo
02	PRESUPUESTO DE INGRESOS	2.407.800.000	2.061.860.180	0	0	0	4.469.660.180	1.950.660.107	188.552.684	2.139.212.791	1.950.660.102	188.552.684	2.139.212.786	2.330.447.394
0203	INGRESOS NO TRIBUTARIOS APROBADA	2.407.800.000	11.589.271	0	0	0	2.419.389.271	1.852.978.877	173.562.500	2.026.541.377	1.852.978.872	173.562.500	2.026.541.372	392.847.899
020325	OTROS INTERESES	14.533.262	0	0	0	0	14.533.262	16.398.673	1.859.918	18.258.591	16.398.673	1.859.918	18.258.591	-3.725.329
02032501	INTERESES DE MORA	14.533.262	0	0	0	0	14.533.262	16.398.673	1.859.918	18.258.591	16.398.673	1.859.918	18.258.591	-3.725.329
020341	VENTA DE BIENES POR OPERACIONES	18.600.000	0	0	0	0	18.600.000	12.681.147	1.044.529	13.725.676	12.681.142	1.044.529	13.725.671	4.874.329
02034101	VENTA DE MICROMEDIDORES NUEVOS	7.000.000	0	0	0	0	7.000.000	1.240.582	394.495	1.635.077	1.240.582	394.495	1.635.077	5.364.923
02034102	VENTA DE CAJAS DE CONCRETO	5.300.000	0	0	0	0	5.300.000	1.789.160	159.797	1.948.957	1.789.160	159.797	1.948.957	3.351.043
02034103	VENTA DE MATERIALES PARA ARREGL	500.000	0	0	0	0	500.000	0	0	0	0	0	0	500.000
02034104	VENTA DE MICROMEDIDORES DE REP	5.000.000	0	0	0	0	5.000.000	9.121.201	346.628	9.467.829	9.121.198	346.628	9.467.826	-4.467.826
02034105	VENTA DE LLAVES DE PASO	800.000	0	0	0	0	800.000	530.204	143.609	673.813	530.202	143.609	673.811	126.189
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1.088.052.551	11.589.271	0	0	0	1.099.641.822	917.139.644	95.807.392	1.012.947.036	917.139.644	95.807.392	1.012.947.036	86.694.786
02034701	ABASTECIMIENTO	30.960.000	0	0	0	0	30.960.000	6.712.781	629.734	7.342.515	6.712.781	629.734	7.342.515	23.617.485
0203470101	APORTES DE CONEXION	28.960.000	0	0	0	0	28.960.000	4.775.075	215.000	4.990.075	4.775.075	215.000	4.990.075	23.969.925
0203470102	COSTOS POR RECONEXION DEL SERVI	2.000.000	0	0	0	0	2.000.000	1.937.706	414.734	2.352.440	1.937.706	414.734	2.352.440	-352.440
02034702	DISTRIBUCION	960.972.778	0	0	0	0	960.972.778	808.359.857	76.153.469	884.513.326	808.359.857	76.153.469	884.513.326	76.459.452
0203470201	CARGO FIJO ACUEDUCTO	96.019.200	0	0	0	0	96.019.200	88.579.205	8.436.814	97.016.019	88.579.205	8.436.814	97.016.019	-996.819
0203470202	SUBSIDIOS CARGO FIJO ACUEDUCTO	97.656.064	0	0	0	0	97.656.064	72.536.733	4.737.204	77.273.937	72.536.733	4.737.204	77.273.937	20.382.127
0203470203	CONSUMO ACUEDUCTO	381.871.900	0	0	0	0	381.871.900	279.811.187	24.310.906	304.122.093	279.811.187	24.310.906	304.122.093	77.749.807
0203470204	SUBSIDIO CONSUMO ACUEDUCTO	264.033.063	0	0	0	0	264.033.063	187.303.261	11.414.213	198.717.474	187.303.261	11.414.213	198.717.474	65.315.589
0203470205	DEUDA VIGENCIA ANTERIOR ACUEDU	121.392.551	0	0	0	0	121.392.551	180.129.470	27.254.332	207.383.802	180.129.470	27.254.332	207.383.802	-85.991.251
02034703	COMERCIALIZACION	96.119.773	0	0	0	0	96.119.773	102.067.006	19.024.189	121.091.195	102.067.006	19.024.189	121.091.195	-24.971.422
0203470301	MANO DE OBRA ARREGLO DOMICILIAF	619.773	0	0	0	0	619.773	0	0	0	0	0	0	619.773
0203470302	VENTA DE AGUA EN BLOQUE ACUEDU	50.400.000	0	0	0	0	50.400.000	27.458.830	7.245.558	34.704.388	27.458.830	7.245.558	34.704.388	15.695.612
0203470303	OTROS SERVICIOS	45.000.000	0	0	0	0	45.000.000	74.608.176	11.778.631	86.386.807	74.608.176	11.778.631	86.386.807	-41.386.807
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 REPOSICI	0	11.589.271	0	0	0	11,589,271	0	0	0	0	0	0	11,589,271
020348	VENTA SERVICIOS DE ALCANTARILLAD	411.711.946	0	0	0	0	411.711.946	302.780.675	24.195.102	326.975.777	302.780.675	24.195.102	326.975.777	84.736.169
02034801	RECOLECCION Y TRANSPORTE	409.711.946	0	0	0	0	409.711.946	302.780.675	24.195.102	326.975.777	302.780.675	24.195.102	326.975.777	82.736.169
0203480101	CARGO FIJO ALCANTARILLADO	50.830.164	0	0	0	0	50.830.164	39.112.229	3.925.826	43.038.055	39.112.229	3.925.826	43.038.055	7.792.109
0203480102	SUBSIDIOS CARGO FIJO ALCANTARIL	43.948.337	0	0	0	0	43.948.337	35.698.237	2.256.678	37.954.915	35.698.237	2.256.678	37.954.915	5.993.422
0203480103	VERTIMIENTOS ALCANTARILLADO	162.199.703	0	0	0	0	162.199.703	123.733.305	11.097.637	134.830.942	123.733.305	11.097.637	134.830.942	27.368.761
0203480104	SUBSIDIOS DE VERTIMIENTOS DE ALC	118.823.282	0	0	0	0	118.823.282	88.023.141	5.128.598	93.151.739	88.023.141	5.128.598	93.151.739	25.671.543
0203480105	DEUDA VIGENCIA ANTERIOR ALCANTA	33.910.460	0	0	0	0	33.910.460	16.213.763	1.786.363	18.000.126	16.213.763	1.786.363	18.000.126	15.910.334
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	603.978.738	50.655.558	654.634.297	603.978.738	50.655.558	654.634.297	220.267.944
02035001	RECOLECCION DOMICILIARIA	838.846.811	0	0	0	0	838.846.811	594.779.110	49.956.608	644.735.719	594.779.110	49.956.608	644.735.719	194.111.092
0203500101	ASEO (FACTURACION Y RECAUDO)	94.878.972	0	0	0	0	94.878.972	40.505.010	4.057.854	44.562.864	40.505.010	4.057.854	44.562.864	50.316.108
0203500102	ASEO (BARRIDO Y LIMPIEZA)	70.934.184	0	0	0	0	70.934.184	19.789.858	1.984.857	21.774.715	19.789.858	1.984.857	21.774.715	49.159.469
0203500103	ASEO (RECOLECCION Y TRANSPORTE)	168.033.600	0	0	0	0	168.033.600	120.405.975	11.620.614	132.026.589	120.405.975	11.620.614	132.026.589	36.007.011
0203500104	ASEO (TRAMO EXCEDENTE)	45.009.000	0	0	0	0	45,009,000	22,541,236	0	22,541,236	22,541,236	0	22,541,236	22,467,764
0203500105	ASEO (DISPOSICION FINAL)	136.047.204	0	0	0	0	136,047,204	76,142,731	7,348,640	83,491,371	76,142,731	7,348,640	83,491,371	52,555,833
0203500106	SUBSIDIOS DE ASEO	273.682.220	0	0	0	0	273.682.220	209.667.852	13.282.871	222.950.723	209.667.852	13.282.871	222.950.723	50.731.497

0203500107	DEUDA ANTERIOR ASEO	50.261.631	0	0	0	0	50.261.631	105.726.448	11.661.772	117.388.220	105.726.448	11.661.772	117.388.220	-67.126.589
02035002	OTROS ESPECIALES	36.055.430	0	0	0	0	36.055.430	9.199.628	698.950	9.898.578	9.199.628	698.950	9.898.578	26.156.852
0203500201	SERVICIO ESPECIAL DE ASEO	36.055.430	0	0	0	0	36.055.430	9.199.628	698.950	9.898.578	9.199.628	698.950	9.898.578	26.156.852
0204	TRANSFERENCIAS Y APORTES APROBA	0	40.580.369	0	0	0	40.580.369	9.539.223	14.990.184	24.529.407	9.539.223	14.990.184	24.529.407	16.050.962
020493	OTRAS TRANSFERENCIAS MUNICIPALE	0	40.580.369	0	0	0	40.580.369	9.539.223	14.990.184	24.529.407	9.539.223	14.990.184	24.529.407	16.050.962
02049301	SISTEMA GENERAL DE PARTICIPACION	0	29.980.369	0	0	0	29.980.369	0	14.990.184	14.990.184	0	14.990.184	14.990.184	14.990.185
0204930103	ASEO	0	29.980.369	0	0	0	29.980.369	0	14.990.184	14.990.184	0	14.990.184	14.990.184	14.990.185
02049304	INGRESOS CORRIENTES DE LIBRE DES	0	10.600.000	0	0	0	10.600.000	9.539.223	0	9.539.223	9.539.223	0	9.539.223	1.060.777
0204930402	SOBRETASA A LA GASOLINA	0	10.600.000	0	0	0	10.600.000	9.539.223	0	9.539.223	9.539.223	0	9.539.223	1.060.777
020493040201	SECTOR VIAL	0	10.600.000	0	0	0	10.600.000	9.539.223	0	9.539.223	9.539.223	0	9.539.223	1.060.777
02049304020101	CONSERVACION Y MEJORAMIENTO DE	0	10.600.000	0	0	0	10.600.000	9.539.223	0	9.539.223	9.539.223	0	9.539.223	1.060.777
0207	RECURSOS DE CAPITAL APROBADOS (0	2.009.690.540	0	0	0	2.009.690.540	88.142.007	0	88.142.007	88.142.007	0	88.142.007	1.921.548.533
020738	CANCELACION DE RESERVAS	0	2.009.690.540	0	0	0	2.009.690.540	88.142.007	0	88.142.007	88.142.007	0	88.142.007	1.921.548.533
02073801	RECURSOS PROPIOS	0	79.074.463	0	0	0	79.074.463	88.142.007	0	88.142.007	88.142.007	0	88.142.007	-9.067.545
0207380101	EXPANSION Y REPOSICION DEL SISTE	0	79.074.463	0	0	0	79.074.463	88.142.007	0	88.142.007	88.142.007	0	88.142.007	-9.067.545
02073809	SISTEMA GENERAL DE REGALIAS	0	766.464.608	0	0	0	766.464.608	0	0	0	0	0	0	766.464.608
0207380901	ASIGNACIONES DIRECTAS VIGENCIA 2	0	92.759.400	0	0	0	92.759.400	0	0	0	0	0	0	92.759.400
020738090101	AMPLIACION PLANTA DE TRATAMIENT	0	92.759.400	0	0	0	92.759.400	0	0	0	0	0	0	92.759.400
0207380902	FONDO DE COMPENSACION REGIONAL	0	673.705.208	0	0	0	673.705.208	0	0	0	0	0	0	673.705.208
020738090201	RESPOSICION DELA RED DE ALCANTA	0	673.705.208	0	0	0	673.705.208	0	0	0	0	0	0	673.705.208
02073890	OTRAS RESERVAS	0	1.164.151.470	0	0	0	1.164.151.470	0	0	0	0	0	0	1.164.151.470
0207389001	CUMPLIMIENTO COMPENSACION AMB	0	1.164.151.470	0	0	0	1.164.151.470	0	0	0	0	0	0	1.164.151.470
020738900101	PLANTA DE TRATAMIENTO DE AGUAS	0	1.164.151.470	0	0	0	1.164.151.470	0	0	0	0	0	0	1.164.151.470