

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL INGRESOS
De Ene-01-2016 a Ene-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				
0	PRESUPUESTO	4,815,600,000	4,042,559,622	0	21,142,858	21,142,858	8,858,159,622	0	303,524,919	303,524,919	0	234,811,312	234,811,312	8,623,348,311
02	PRESUPUESTO DE INGRESOS	2,407,800,000	2,021,279,811	0	0	0	4,429,079,811	0	173,605,260	173,605,260	0	173,605,260	173,605,260	4,255,474,551
0203	INGRESOS NO TRIBUTARIOS APROBADA	2,407,800,000	11,589,271	0	0	0	2,419,389,271	0	173,605,260	173,605,260	0	173,605,260	173,605,260	2,245,784,011
020325	OTROS INTERESES	14,533,262	0	0	0	0	14,533,262	0	1,297,637	1,297,637	0	1,297,637	1,297,637	13,235,625
02032501	INTERESES DE MORA	14,533,262	0	0	0	0	14,533,262	0	1,297,637	1,297,637	0	1,297,637	1,297,637	13,235,625
020341	VENTA DE BIENES POR OPERACIONES	18,600,000	0	0	0	0	18,600,000	0	298,066	298,066	0	298,066	298,066	18,301,934
02034101	VENTA DE MICROMEDIDORES NUEVOS	7,000,000	0	0	0	0	7,000,000	0	0	0	0	0	0	7,000,000
02034102	VENTA DE CAJAS DE CONCRETO	5,300,000	0	0	0	0	5,300,000	0	78,619	78,619	0	78,619	78,619	5,221,381
02034103	VENTA DE MATERIALES PARA ARREGLO	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	210,671	210,671	0	210,671	210,671	4,789,329
02034105	VENTA DE LLAVES DE PASO	800,000	0	0	0	0	800,000	0	8,776	8,776	0	8,776	8,776	791,224
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,088,052,551	11,589,271	0	0	0	1,099,641,822	0	86,652,300	86,652,300	0	86,652,300	86,652,300	1,012,989,522
02034701	ABASTECIMIENTO	30,960,000	0	0	0	0	30,960,000	0	728,345	728,345	0	728,345	728,345	30,231,655
0203470101	APORTES DE CONEXION	28,960,000	0	0	0	0	28,960,000	0	424,000	424,000	0	424,000	424,000	28,536,000
0203470102	COSTOS POR RECONEXION DEL SERVICIO	2,000,000	0	0	0	0	2,000,000	0	304,345	304,345	0	304,345	304,345	1,695,655
02034702	DISTRIBUCION	960,972,778	0	0	0	0	960,972,778	0	75,908,572	75,908,572	0	75,908,572	75,908,572	885,064,206
0203470201	CARGO FIJO ACUEDUCTO	96,019,200	0	0	0	0	96,019,200	0	7,085,047	7,085,047	0	7,085,047	7,085,047	88,934,153
0203470202	SUBSIDIOS CARGO FIJO ACUEDUCTO	97,656,064	0	0	0	0	97,656,064	0	6,323,047	6,323,047	0	6,323,047	6,323,047	91,333,017
0203470203	CONSUMO ACUEDUCTO	381,871,900	0	0	0	0	381,871,900	0	28,387,391	28,387,391	0	28,387,391	28,387,391	353,484,509
0203470204	SUBSIDIO CONSUMO ACUEDUCTO	264,033,063	0	0	0	0	264,033,063	0	17,358,549	17,358,549	0	17,358,549	17,358,549	246,674,514
0203470205	DEUDA VIGENCIA ANTERIOR ACUEDUCTO	121,392,551	0	0	0	0	121,392,551	0	16,754,538	16,754,538	0	16,754,538	16,754,538	104,638,013
02034703	COMERCIALIZACION	96,119,773	0	0	0	0	96,119,773	0	10,015,383	10,015,383	0	10,015,383	10,015,383	86,104,390
0203470301	MANO DE OBRA ARREGLO DOMICILIARIA	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	3,000,240	3,000,240	0	3,000,240	3,000,240	47,399,760
0203470303	OTROS SERVICIOS	45,000,000	0	0	0	0	45,000,000	0	7,015,143	7,015,143	0	7,015,143	7,015,143	37,984,857
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	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	28,176,033	28,176,033	0	28,176,033	28,176,033	383,535,913
02034801	RECOLECCION Y TRANSPORTE	409,711,946	0	0	0	0	409,711,946	0	28,176,033	28,176,033	0	28,176,033	28,176,033	381,535,913
0203480101	CARGO FIJO ALCANTARILLADO	50,830,164	0	0	0	0	50,830,164	0	3,300,809	3,300,809	0	3,300,809	3,300,809	47,529,355
0203480102	SUBSIDIOS CARGO FIJO ALCANTARILLADO	43,948,337	0	0	0	0	43,948,337	0	2,857,560	2,857,560	0	2,857,560	2,857,560	41,090,777
0203480103	VERTIMIENTOS ALCANTARILLADO	162,199,703	0	0	0	0	162,199,703	0	12,995,637	12,995,637	0	12,995,637	12,995,637	149,204,066
0203480104	SUBSIDIOS DE VERTIMIENTOS DE ALCANTARILLADO	118,823,282	0	0	0	0	118,823,282	0	7,789,259	7,789,259	0	7,789,259	7,789,259	111,034,023
0203480105	DEUDA VIGENCIA ANTERIOR ALCANTARILLADO	33,910,460	0	0	0	0	33,910,460	0	1,232,768	1,232,768	0	1,232,768	1,232,768	32,677,692
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	0	57,181,224	57,181,224	0	57,181,224	57,181,224	817,721,017
02035001	RECOLECCION DOMICILIARIA	838,846,811	0	0	0	0	838,846,811	0	56,240,512	56,240,512	0	56,240,512	56,240,512	782,606,299
0203500101	ASEO (FACTURACION Y RECAUDO)	94,878,972	0	0	0	0	94,878,972	0	3,635,068	3,635,068	0	3,635,068	3,635,068	91,243,904
0203500102	ASEO (BARRIDO Y LIMPIEZA)	70,934,184	0	0	0	0	70,934,184	0	1,783,363	1,783,363	0	1,783,363	1,783,363	69,150,821
0203500103	ASEO (RECOLECCION Y TRANSPORTE)	168,033,600	0	0	0	0	168,033,600	0	10,939,737	10,939,737	0	10,939,737	10,939,737	157,093,863
0203500104	ASEO (TRAMO EXCEDENTE)	45,009,000	0	0	0	0	45,009,000	0	2,509,710	2,509,710	0	2,509,710	2,509,710	42,499,290
0203500105	ASEO (DISPOSICION FINAL)	136,047,204	0	0	0	0	136,047,204	0	6,918,101	6,918,101	0	6,918,101	6,918,101	129,129,103
0203500106	SUBSIDIOS DE ASEO	273,682,220	0	0	0	0	273,682,220	0	20,845,554	20,845,554	0	20,845,554	20,845,554	252,836,666
0203500107	DEUDA ANTERIOR ASEO	50,261,631	0	0	0	0	50,261,631	0	9,608,979	9,608,979	0	9,608,979	9,608,979	40,652,652

