

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL INGRESOS
De Feb-01-2015 a Feb-28-2015

Codigo	Descripción	Presuppto Inicial	Modificación		Traslados		Presuppto Definitivo	Causacion (Recaudos en papeles)						
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total	Anterior	Periodo	Total	Saldo
02	PRESUPUESTO DE INGRESOS	2,280,658,954	427,507,210	0	0	0	2,708,166,164	196,981,578	177,495,234	374,476,812	196,981,578	177,495,234	374,476,812	2,333,689,352
0203	INGRESOS NO TRIBUTARIOS APROBA	2,280,658,954	54,373,640	0	0	0	2,335,032,594	93,474,862	112,987,109	206,461,971	93,474,862	112,987,109	206,461,971	2,128,570,623
020304	TASA- PLAZA DE MERCADO	0	0	0	0	0	0	3,188,500	2,595,500	5,784,000	3,188,500	2,595,500	5,784,000	-5,784,000
02030401	PLAZA DE MERCADO DE CIFUENTES	0	0	0	0	0	0	3,188,500	2,595,500	5,784,000	3,188,500	2,595,500	5,784,000	-5,784,000
020306	TASA- MATADERO PUBLICO	0	0	0	0	0	0	3,000,000	3,000,000	6,000,000	3,000,000	3,000,000	6,000,000	-6,000,000
02030601	PLANTA DE BENEFICIO ANIMAL PBA	0	0	0	0	0	0	3,000,000	3,000,000	6,000,000	3,000,000	3,000,000	6,000,000	-6,000,000
020325	OTROS INTERESES	16,000,000	0	0	0	0	16,000,000	866,946	2,221,887	3,088,833	866,946	2,221,887	3,088,833	12,911,167
02032501	INTERESES DE MORA	16,000,000	0	0	0	0	16,000,000	866,946	2,221,887	3,088,833	866,946	2,221,887	3,088,833	12,911,167
020341	VENTA DE BIENES POR OPERACIONES	19,950,000	0	0	0	0	19,950,000	1,153,248	816,567	1,969,815	1,153,248	816,567	1,969,815	17,980,185
02034101	VENTA DE MICROMEDIDORES NUEVOS	4,500,000	0	0	0	0	4,500,000	387,671	341,274	728,945	387,671	341,274	728,945	3,771,055
02034102	VENTA DE CAJAS DE CONCRETO	5,650,000	0	0	0	0	5,650,000	220,320	233,809	454,129	220,320	233,809	454,129	5,195,871
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 REP	8,000,000	0	0	0	0	8,000,000	488,608	206,115	694,723	488,608	206,115	694,723	7,305,277
02034105	VENTA DE LLAVES DE PASO	800,000	0	0	0	0	800,000	56,649	35,369	92,018	56,649	35,369	92,018	707,982
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,059,244,712	0	0	0	0	1,059,244,712	45,827,296	52,147,312	97,974,608	45,827,296	52,147,312	97,974,608	961,270,104
02034701	ABASTECIMIENTO	15,000,000	0	0	0	0	15,000,000	492,126	282,212	774,338	492,126	282,212	774,338	14,225,662
0203470101	APORTES DE CONEXION	13,000,000	0	0	0	0	13,000,000	330,167	40,000	370,167	330,167	40,000	370,167	12,629,833
0203470102	COSTOS POR RECONEXION DEL SERV	2,000,000	0	0	0	0	2,000,000	161,959	242,212	404,171	161,959	242,212	404,171	1,595,829
02034702	DISTRIBUCION	940,144,712	0	0	0	0	940,144,712	39,618,934	43,838,356	83,457,290	39,618,934	43,838,356	83,457,290	856,687,422
0203470201	CARGO FIJO ACUEDUCTO	93,000,000	0	0	0	0	93,000,000	5,635,265	6,410,214	12,045,479	5,635,265	6,410,214	12,045,479	80,954,521
0203470202	SUBSIDIOS CARGO FIJO ACUEDUCTO	76,704,000	0	0	0	0	76,704,000	0	0	0	0	0	0	76,704,000
0203470203	CONSUMO ACUEDUCTO	468,695,220	0	0	0	0	468,695,220	20,430,586	24,545,945	44,976,531	20,430,586	24,545,945	44,976,531	423,718,689
0203470204	SUBSIDIO CONSUMO ACUEDUCTO	148,896,000	0	0	0	0	148,896,000	0	0	0	0	0	0	148,896,000
0203470205	DEUDA VIGENCIA ANTERIOR ACUEDU	152,849,492	0	0	0	0	152,849,492	13,553,083	12,882,197	26,435,280	13,553,083	12,882,197	26,435,280	126,414,212
02034703	COMERCIALIZACION	104,100,000	0	0	0	0	104,100,000	5,716,236	8,026,744	13,742,980	5,716,236	8,026,744	13,742,980	90,357,020
0203470301	MANO DE OBRA ARREGLO DOMICIALIA	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000
0203470302	VENTA DE AGUA EN BLOQUE ACUEDU	52,000,000	0	0	0	0	52,000,000	165,000	2,250,180	2,415,180	165,000	2,250,180	2,415,180	49,584,820
0203470303	OTROS SERVICIOS	51,000,000	0	0	0	0	51,000,000	5,551,236	5,776,564	11,327,800	5,551,236	5,776,564	11,327,800	39,672,200
0203470306	DUPLICADO DE FACTURA	100,000	0	0	0	0	100,000	0	0	0	0	0	0	100,000
020348	VENTA SERVICIOS DE ALCANTARILLA	450,852,194	54,373,640	0	0	0	505,225,834	12,938,070	15,427,601	28,365,671	12,938,070	15,427,601	28,365,671	476,860,163
02034801	RECOLECCION Y TRANSPORTE	446,852,194	0	0	0	0	446,852,194	12,938,070	15,427,601	28,365,671	12,938,070	15,427,601	28,365,671	418,486,523
0203480101	CARGO FIJO ALCANTARILLADO	57,000,000	0	0	0	0	57,000,000	2,623,012	2,984,079	5,607,091	2,623,012	2,984,079	5,607,091	51,392,909
0203480102	SUBSIDIOS CARGO FIJO ALCANTARIL	25,920,000	0	0	0	0	25,920,000	0	0	0	0	0	0	25,920,000
0203480103	VERTIMIENTOS ALCANTARILLADO	221,000,000	0	0	0	0	221,000,000	9,433,814	11,382,560	20,816,374	9,433,814	11,382,560	20,816,374	200,183,626
0203480104	SUBSIDIOS DE VERTIMIENTOS DE ALC	71,000,000	0	0	0	0	71,000,000	0	0	0	0	0	0	71,000,000
0203480105	DEUDA VIGENCIA ANTERIOR ALCANTA	71,932,194	0	0	0	0	71,932,194	881,244	1,060,962	1,942,206	881,244	1,060,962	1,942,206	69,989,988
02034802	COMERCIALIZACION	4,000,000	0	0	0	0	4,000,000	0	0	0	0	0	0	4,000,000
0203480201	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 ALCANTARILLA	0	54,373,640	0	0	0	54,373,640	0	0	0	0	0	0	54,373,640
0203489001	EXPANSION Y REPOSICION DEL SISTE	0	54,373,640	0	0	0	54,373,640	0	0	0	0	0	0	54,373,640
020350	VENTA DE SERVICIO DE ASEO	734,612,048	0	0	0	0	734,612,048	26,500,802	36,778,242	63,279,044	26,500,802	36,778,242	63,279,044	671,333,004

02035001	RECOLECCION DOMICILIARIA	696,612,048	0	0	0	0	696,612,048	26,350,811	36,628,260	62,979,071	26,350,811	36,628,260	62,979,071	633,632,977
0203500101	ASEO (FACTURACION Y RECAUDO)	43,000,000	0	0	0	0	43,000,000	2,807,868	3,209,581	6,017,449	2,807,868	3,209,581	6,017,449	36,982,551
0203500102	ASEO (BARRIDO Y LIMPIEZA)	51,000,000	0	0	0	0	51,000,000	1,449,490	1,638,891	3,088,381	1,449,490	1,638,891	3,088,381	47,911,619
0203500103	ASEO (RECOLECCION Y TRANSPORTE)	151,614,328	0	0	0	0	151,614,328	9,117,771	10,674,002	19,791,773	9,117,771	10,674,002	19,791,773	131,822,555
0203500104	ASEO (TRAMO EXCEDENTE)	6,000,000	0	0	0	0	6,000,000	0	0	0	0	0	0	6,000,000
0203500105	ASEO (DISPOSICION FINAL)	192,000,000	0	0	0	0	192,000,000	6,032,352	7,053,956	13,086,308	6,032,352	7,053,956	13,086,308	178,913,692
0203500106	SUBSIDIOS DE ASEO	158,400,000	0	0	0	0	158,400,000	0	0	0	0	0	0	158,400,000
0203500107	DEUDA ANTERIOR ASEO	94,597,720	0	0	0	0	94,597,720	6,943,330	14,051,830	20,995,160	6,943,330	14,051,830	20,995,160	73,602,560
02035002	OTROS ESPECIALES	38,000,000	0	0	0	0	38,000,000	149,991	149,982	299,973	149,991	149,982	299,973	37,700,027
0203500201	SERVICIO ESPECIAL DE ASEO	38,000,000	0	0	0	0	38,000,000	149,991	149,982	299,973	149,991	149,982	299,973	37,700,027
0204	TRANSFERENCIAS Y APORTES APROB	0	272,303,570	0	0	0	272,303,570	103,506,716	64,508,125	168,014,841	103,506,716	64,508,125	168,014,841	104,288,729
020420	TRANSFERENCIAS SECTOR ELECTRIC	0	212,032,000	0	0	0	212,032,000	2,581,716	64,508,125	67,089,841	2,581,716	64,508,125	67,089,841	144,942,159
02042004	EXCEDENTES DE FACTURACION POR A	0	212,032,000	0	0	0	212,032,000	2,581,716	64,508,125	67,089,841	2,581,716	64,508,125	67,089,841	144,942,159
020493	OTRAS TRANSFERENCIAS MUNICIPALE	0	60,271,570	0	0	0	60,271,570	100,925,000	0	100,925,000	100,925,000	0	100,925,000	-40,653,430
02049301	SISTEMA GENERAL DE PARTICIPACION	0	0	0	0	0	0	31,504,249	0	31,504,249	31,504,249	0	31,504,249	-31,504,249
0204930111	ALUMBRADO PUBLICO FIN DE AÑO	0	0	0	0	0	0	31,504,249	0	31,504,249	31,504,249	0	31,504,249	-31,504,249
02049302	REGALIAS PETROLIFERAS	0	53,102,635	0	0	0	53,102,635	38,931,178	0	38,931,178	38,931,178	0	38,931,178	14,171,457
0204930204	PLANTA DE TRATAMIENTO DE AGUAS	0	53,102,635	0	0	0	53,102,635	0	0	0	0	0	0	53,102,635
0204930211	ALUMBRADO PUBLICO FIN DE AÑO	0	0	0	0	0	0	38,931,178	0	38,931,178	38,931,178	0	38,931,178	-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
0204930302	ALCANTARILLADO	0	7,168,935	0	0	0	7,168,935	0	0	0	0	0	0	7,168,935
02049305	FONDO RECURSOS CON MARGEN DE C	0	0	0	0	0	0	30,489,573	0	30,489,573	30,489,573	0	30,489,573	-30,489,573
0204930511	ALUMBRADO PUBLICO FIN DE AÑO	0	0	0	0	0	0	30,489,573	0	30,489,573	30,489,573	0	30,489,573	-30,489,573
0207	RECURSOS DE CAPITAL APROBADOS (0	100,830,000	0	0	0	100,830,000	0	0	0	0	0	0	100,830,000
020738	CANCELACION DE RESERVAS	0	100,830,000	0	0	0	100,830,000	0	0	0	0	0	0	100,830,000
02073804	Sistema General de Participaciones - Pr	0	31,409,249	0	0	0	31,409,249	0	0	0	0	0	0	31,409,249
0207380401	Alumbrado Publico Fin de Año	0	31,409,249	0	0	0	31,409,249	0	0	0	0	0	0	31,409,249
02073807	Regalias - Agua Potable y Saneamiento	0	38,931,178	0	0	0	38,931,178	0	0	0	0	0	0	38,931,178
0207380701	Alumbrado Publico Fin de Año	0	38,931,178	0	0	0	38,931,178	0	0	0	0	0	0	38,931,178
02073890	Otras Reservas	0	30,489,573	0	0	0	30,489,573	0	0	0	0	0	0	30,489,573
0207389001	Fondos Recursos con Margenes de Con	0	30,489,573	0	0	0	30,489,573	0	0	0	0	0	0	30,489,573
020738900101	Alumbrado Publico Fin de Año	0	30,489,573	0	0	0	30,489,573	0	0	0	0	0	0	30,489,573