

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL INGRESOS
De Feb-01-2016 a Feb-29-2016

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	0	21,142,858	21,142,858	8,858,159,622	303,524,919	222,746,066	526,270,985	234,811,312	213,788,233	448,599,545	8,409,560,078
02	PRESUPUESTO DE INGRESOS	2,407,800,000	2,021,279,811	0	0	0	0	4,429,079,811	173,605,260	101,034,221	274,639,481	173,605,260	101,034,221	274,639,481	4,154,440,330
0203	INGRESOS NO TRIBUTARIOS APROBADOS	2,407,800,000	11,589,271	0	0	0	0	2,419,389,271	173,605,260	101,034,221	274,639,481	173,605,260	101,034,221	274,639,481	2,144,749,790
020325	OTROS INTERESES	14,533,262	0	0	0	0	0	14,533,262	1,297,637	1,158,374	2,456,011	1,297,637	1,158,374	2,456,011	12,077,251
02032501	INTERESES DE MORA	14,533,262	0	0	0	0	0	14,533,262	1,297,637	1,158,374	2,456,011	1,297,637	1,158,374	2,456,011	12,077,251
020341	VENTA DE BIENES POR OPERACIONES COMERCIALES	18,600,000	0	0	0	0	0	18,600,000	298,066	279,239	577,305	298,066	279,239	577,305	18,022,695
02034101	VENTA DE MICROMEDIDORES NUEVOS SUSCRIPTOR	7,000,000	0	0	0	0	0	7,000,000	0	6,783	6,783	0	6,783	6,783	6,993,217
02034102	VENTA DE CAJAS DE CONCRETO	5,300,000	0	0	0	0	0	5,300,000	78,619	87,541	166,160	78,619	87,541	166,160	5,133,840
02034103	VENTA DE MATERIALES PARA ARREGLOS DOMICILIA	500,000	0	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	0	5,000,000	210,671	160,549	371,220	210,671	160,549	371,220	4,628,780
02034105	VENTA DE LLAVES DE PASO	800,000	0	0	0	0	0	800,000	8,776	24,366	33,142	8,776	24,366	33,142	766,858
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,088,052,551	11,589,271	0	0	0	0	1,099,641,822	86,652,300	50,861,841	137,514,141	86,652,300	50,861,841	137,514,141	962,127,681
02034701	ABASTECIMIENTO	30,960,000	0	0	0	0	0	30,960,000	728,345	800,984	1,529,329	728,345	800,984	1,529,329	29,430,671
0203470101	APORTES DE CONEXION	28,960,000	0	0	0	0	0	28,960,000	424,000	645,000	1,069,000	424,000	645,000	1,069,000	27,891,000
0203470102	COSTOS POR RECONEXION DEL SERVICIO	2,000,000	0	0	0	0	0	2,000,000	304,345	155,984	460,329	304,345	155,984	460,329	1,539,671
02034702	DISTRIBUCION	960,972,778	0	0	0	0	0	960,972,778	75,908,572	44,170,216	120,078,788	75,908,572	44,170,216	120,078,788	840,893,990
0203470201	CARGO FIJO ACUEDUCTO	96,019,200	0	0	0	0	0	96,019,200	7,085,047	6,627,280	13,712,327	7,085,047	6,627,280	13,712,327	82,306,873
0203470202	SUBSIDIOS CARGO FIJO ACUEDUCTO	97,656,064	0	0	0	0	0	97,656,064	6,323,047	0	6,323,047	6,323,047	0	6,323,047	91,333,017
0203470203	CONSUMO ACUEDUCTO	381,871,900	0	0	0	0	0	381,871,900	28,387,391	25,462,096	53,849,487	28,387,391	25,462,096	53,849,487	328,022,413
0203470204	SUBSIDIO CONSUMO ACUEDUCTO	264,033,063	0	0	0	0	0	264,033,063	17,358,549	0	17,358,549	17,358,549	0	17,358,549	246,674,514
0203470205	DEUDA VIGENCIA ANTERIOR ACUEDUCTO	121,392,551	0	0	0	0	0	121,392,551	16,754,538	12,080,840	28,835,378	16,754,538	12,080,840	28,835,378	92,557,173
02034703	COMERCIALIZACION	96,119,773	0	0	0	0	0	96,119,773	10,015,383	5,890,641	15,906,024	10,015,383	5,890,641	15,906,024	80,213,749
0203470301	MANO DE OBRA ARREGLO DOMICILIARIOS ACUEDL	619,773	0	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	0	50,400,000	3,000,240	1,237,599	4,237,839	3,000,240	1,237,599	4,237,839	46,162,161
0203470303	OTROS SERVICIOS	45,000,000	0	0	0	0	0	45,000,000	7,015,143	4,653,042	11,668,185	7,015,143	4,653,042	11,668,185	33,331,815
0203470306	DUPLICADO DE FACTURA	100,000	0	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	0	11,589,271	0	0	0	0	0	0	11,589,271
0203479001	EXPANSION, AMPLIACION Y REPOSICION DEL SISTE	0	11,589,271	0	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	0	411,711,946	28,176,033	15,996,961	44,172,994	28,176,033	15,996,961	44,172,994	367,538,952
02034801	RECOLECCION Y TRANSPORTE	409,711,946	0	0	0	0	0	409,711,946	28,176,033	15,996,961	44,172,994	28,176,033	15,996,961	44,172,994	365,538,952
0203480101	CARGO FIJO ALCANTARILLADO	50,830,164	0	0	0	0	0	50,830,164	3,300,809	3,089,270	6,390,079	3,300,809	3,089,270	6,390,079	44,440,085
0203480102	SUBSIDIOS CARGO FIJO ALCANTARILLADO	43,948,337	0	0	0	0	0	43,948,337	2,857,560	0	2,857,560	2,857,560	0	2,857,560	41,090,777
0203480103	VERTIMIENTOS ALCANTARILLADO	162,199,703	0	0	0	0	0	162,199,703	12,995,637	11,835,588	24,831,225	12,995,637	11,835,588	24,831,225	137,368,478
0203480104	SUBSIDIOS DE VERTIMIENTOS DE ALCANTARILLADO	118,823,282	0	0	0	0	0	118,823,282	7,789,259	0	7,789,259	7,789,259	0	7,789,259	111,034,023
0203480105	DEUDA VIGENCIA ANTERIOR ALCANTARILLADO	33,910,460	0	0	0	0	0	33,910,460	1,232,768	1,072,103	2,304,871	1,232,768	1,072,103	2,304,871	31,605,589
02034802	COMERCIALIZACION	2,000,000	0	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	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	0	874,902,241	57,181,224	32,737,806	89,919,030	57,181,224	32,737,806	89,919,030	784,983,211
02035001	RECOLECCION DOMICILIARIA	838,846,811	0	0	0	0	0	838,846,811	56,240,512	32,580,919	88,821,431	56,240,512	32,580,919	88,821,431	750,025,380
0203500101	ASEO (FACTURACION Y RECAUDO)	94,878,972	0	0	0	0	0	94,878,972	3,635,068	3,407,659	7,042,727	3,635,068	3,407,659	7,042,727	87,836,245
0203500102	ASEO (BARRIDO Y LIMPIEZA)	70,934,184	0	0	0	0	0	70,934,184	1,783,363	1,668,461	3,451,824	1,783,363	1,668,461	3,451,824	67,482,360
0203500103	ASEO (RECOLECCION Y TRANSPORTE)	168,033,600	0	0	0	0	0	168,033,600	10,939,737	10,443,426	21,383,163	10,939,737	10,443,426	21,383,163	146,650,437
0203500104	ASEO (TRAMO EXCEDENTE)	45,009,000	0	0	0	0	0	45,009,000	2,509,710	2,395,837	4,905,547	2,509,710	2,395,837	4,905,547	40,103,453
0203500105	ASEO (DISPOSICION FINAL)	136,047,204	0	0	0	0	0	136,047,204	6,918,101	6,604,235	13,522,336	6,918,101	6,604,235	13,522,336	122,524,868
0203500106	SUBSIDIOS DE ASEO	273,682,220	0	0	0	0	0	273,682,220	20,845,554	0	20,845,554	20,845,554	0	20,845,554	252,836,666
0203500107	DEUDA ANTERIOR ASEO	50,261,631	0	0	0	0	0	50,261,631	9,608,979	8,061,301	17,670,280	9,608,979	8,061,301	17,670,280	32,591,351
02035002	OTROS ESPECIALES	36,055,430	0	0	0	0	0	36,055,430	940,712	156,887	1,097,599	940,712	156,887	1,097,599	34,957,831
0203500201	SERVICIO ESPECIAL DE ASEO	36,055,430	0	0	0	0	0	36,055,430	940,712	156,887	1,097,599	940,712	156,887	1,097,599	34,957,831

