

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL INGRESOS
De Jul-01-2015 a Jul-31-2015

Codigo	Descripción	Presupto Inicial	Modificación		Traslados		Presupto Definitivo	Causacion (Recaudos en papeles)				Saldo			
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total	Anterior		Periodo	Total	
02	PRESUPUESTO DE INGRESOS	2,280,658,954	614,163,309	0	0	0	2,894,822,263	1,175,315,715	170,215,672	1,345,531,387		1,175,315,715	170,215,672	1,345,531,387	1,549,290,876
0203	INGRESOS NO TRIBUTARIOS APROBADA	2,280,658,954	229,959,739	0	0	0	2,510,618,693	984,839,752	150,455,617	1,135,295,369		984,839,752	150,455,617	1,135,295,369	1,375,323,324
020304	TASA- PLAZA DE MERCADO	0	0	0	0	0	0	5,784,000	0	5,784,000		5,784,000	0	5,784,000	-5,784,000
02030401	PLAZA DE MERCADO DE CIFUENTES	0	0	0	0	0	0	5,784,000	0	5,784,000		5,784,000	0	5,784,000	-5,784,000
020306	TASA- MATADERO PUBLICO	0	0	0	0	0	0	9,146,300	0	9,146,300		9,146,300	0	9,146,300	-9,146,300
02030601	PLANTA DE BENEFICIO ANIMAL PBA	0	0	0	0	0	0	9,146,300	0	9,146,300		9,146,300	0	9,146,300	-9,146,300
020325	OTROS INTERESES	16,000,000	0	0	0	0	16,000,000	9,504,004	1,480,869	10,984,873		9,504,004	1,480,869	10,984,873	5,015,127
02032501	INTERESES DE MORA	16,000,000	0	0	0	0	16,000,000	9,504,004	1,480,869	10,984,873		9,504,004	1,480,869	10,984,873	5,015,127
020341	VENTA DE BIENES POR OPERACIONES	19,950,000	0	0	0	0	19,950,000	6,127,703	474,143	6,601,846		6,127,703	474,143	6,601,846	13,348,154
02034101	VENTA DE MICROMEDIDORES NUEVOS	4,500,000	0	0	0	0	4,500,000	2,006,301	27,153	2,033,454		2,006,301	27,153	2,033,454	2,466,546
02034102	VENTA DE CAJAS DE CONCRETO	5,650,000	0	0	0	0	5,650,000	1,306,857	170,067	1,476,924		1,306,857	170,067	1,476,924	4,173,076
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 REPL	8,000,000	0	0	0	0	8,000,000	2,482,878	267,625	2,750,503		2,482,878	267,625	2,750,503	5,249,497
02034105	VENTA DE LLAVES DE PASO	800,000	0	0	0	0	800,000	331,667	9,298	340,965		331,667	9,298	340,965	459,035
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,059,244,712	38,362,193	0	0	0	1,097,606,905	494,501,206	74,169,281	568,670,487		494,501,206	74,169,281	568,670,487	528,936,418
02034701	ABASTECIMIENTO	15,000,000	0	0	0	0	15,000,000	2,150,712	396,523	2,547,235		2,150,712	396,523	2,547,235	12,452,765
020347010	APORTES DE CONEXION	13,000,000	0	0	0	0	13,000,000	1,254,764	200,000	1,454,764		1,254,764	200,000	1,454,764	11,545,236
020347010	COSTOS POR RECONEXION DEL SERVI	2,000,000	0	0	0	0	2,000,000	895,948	196,523	1,092,471		895,948	196,523	1,092,471	907,529
02034702	DISTRIBUCION	940,144,712	0	0	0	0	940,144,712	393,697,791	66,164,735	459,862,526		393,697,791	66,164,735	459,862,526	480,282,186
020347020	CARGO FIJO ACUEDUCTO	93,000,000	0	0	0	0	93,000,000	38,865,359	7,256,982	46,122,341		38,865,359	7,256,982	46,122,341	46,877,659
020347020	SUBSIDIOS CARGO FIJO ACUEDUCTO	76,704,000	0	0	0	0	76,704,000	25,916,168	5,235,991	31,152,159		25,916,168	5,235,991	31,152,159	45,551,841
020347020	CONSUMO ACUEDUCTO	468,695,220	0	0	0	0	468,695,220	136,769,071	24,569,480	161,338,551		136,769,071	24,569,480	161,338,551	307,356,669
020347020	SUBSIDIO CONSUMO ACUEDUCTO	148,896,000	0	0	0	0	148,896,000	68,320,066	14,124,731	82,444,797		68,320,066	14,124,731	82,444,797	66,451,203
020347020	DEUDA VIGENCIA ANTERIOR ACUEDUC	152,849,492	0	0	0	0	152,849,492	123,827,127	14,977,551	138,804,678		123,827,127	14,977,551	138,804,678	14,044,814
02034703	COMERCIALIZACION	104,100,000	0	0	0	0	104,100,000	98,652,703	7,608,023	106,260,726		98,652,703	7,608,023	106,260,726	-2,160,726
020347030	MANO DE OBRA ARREGLO DOMICIALIA	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 ACUEDU	52,000,000	0	0	0	0	52,000,000	23,168,074	283,334	23,451,408		23,168,074	283,334	23,451,408	28,548,592
020347030	OTROS SERVICIOS	51,000,000	0	0	0	0	51,000,000	75,484,629	7,324,689	82,809,318		75,484,629	7,324,689	82,809,318	-31,809,318
020347030	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	38,362,193	0	0	0	38,362,193	0	0	0		0	0	0	38,362,193
020347900	EXPANSION, AMPLIACION Y REPOSICION	0	38,362,193	0	0	0	38,362,193	0	0	0		0	0	0	38,362,193
020348	VENTA SERVICIOS DE ALCANTARILLAD	450,852,194	98,123,790	0	0	0	548,975,984	156,751,182	24,701,278	181,452,460		156,751,182	24,701,278	181,452,460	367,523,524
02034801	RECOLECCION Y TRANSPORTE	446,852,194	0	0	0	0	446,852,194	129,564,362	24,701,278	154,265,640		129,564,362	24,701,278	154,265,640	292,586,554
020348010	CARGO FIJO ALCANTARILLADO	57,000,000	0	0	0	0	57,000,000	18,088,235	3,379,740	21,467,975		18,088,235	3,379,740	21,467,975	35,532,025
020348010	SUBSIDIOS CARGO FIJO ALCANTARILL	25,920,000	0	0	0	0	25,920,000	11,578,980	2,339,905	13,918,885		11,578,980	2,339,905	13,918,885	12,001,115
020348010	VERTIMIENTOS ALCANTARILLADO	221,000,000	0	0	0	0	221,000,000	63,242,216	11,220,398	74,462,614		63,242,216	11,220,398	74,462,614	146,537,386
020348010	SUBSIDIOS DE VERTIMIENTOS DE ALC	71,000,000	0	0	0	0	71,000,000	30,423,958	6,349,291	36,773,249		30,423,958	6,349,291	36,773,249	34,226,751
020348010	DEUDA VIGENCIA ANTERIOR ALCANTA	71,932,194	0	0	0	0	71,932,194	6,230,973	1,411,944	7,642,917		6,230,973	1,411,944	7,642,917	64,289,277
02034802	COMERCIALIZACION	4,000,000	0	0	0	0	4,000,000	0	0	0		0	0	0	4,000,000
020348020	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 ALCANTARILLAD	0	98,123,790	0	0	0	98,123,790	27,186,820	0	27,186,820		27,186,820	0	27,186,820	70,936,970
020348900	EXPANSION Y REPOSICION DEL SISTE	0	54,373,640	0	0	0	54,373,640	27,186,820	0	27,186,820		27,186,820	0	27,186,820	27,186,820
020348900	EXPANSION Y REPOSICION DEL SISTE	0	43,750,150	0	0	0	43,750,150	0	0	0		0	0	0	43,750,150
020350	VENTA DE SERVICIO DE ASEO	734,612,048	93,473,756	0	0	0	828,085,804	303,025,357	49,630,046	352,655,403		303,025,357	49,630,046	352,655,403	475,430,401

02035001	RECOLECCION DOMICILIARIA	696,612,048	0	0	0	0	696,612,048	262,435,091	49,473,156	311,908,247		262,435,091	49,473,156	311,908,247	384,703,801
020350010	ASEO (FACTURACION Y RECAUDO)	43,000,000	0	0	0	0	43,000,000	19,134,485	3,589,016	22,723,501		19,134,485	3,589,016	22,723,501	20,276,499
020350010	ASEO (BARRIDO Y LIMPIEZA)	51,000,000	0	0	0	0	51,000,000	10,068,474	1,908,387	11,976,861		10,068,474	1,908,387	11,976,861	39,023,139
020350010	ASEO (RECOLECCION Y TRANSPORTE)	151,614,328	0	0	0	0	151,614,328	62,097,184	11,278,182	73,375,366		62,097,184	11,278,182	73,375,366	78,238,962
020350010	ASEO (TRAMO EXCEDENTE)	6,000,000	0	0	0	0	6,000,000	0	11,880	11,880		0	11,880	11,880	5,988,120
020350010	ASEO (DISPOSICION FINAL)	192,000,000	0	0	0	0	192,000,000	40,963,391	7,784,741	48,748,132		40,963,391	7,784,741	48,748,132	143,251,868
020350010	SUBSIDIOS DE ASEO	158,400,000	0	0	0	0	158,400,000	77,270,034	15,419,752	92,689,786		77,270,034	15,419,752	92,689,786	65,710,214
020350010	DEUDA ANTERIOR ASEO	94,597,720	0	0	0	0	94,597,720	52,901,523	9,481,198	62,382,721		52,901,523	9,481,198	62,382,721	32,214,999
02035002	OTROS ESPECIALES	38,000,000	0	0	0	0	38,000,000	26,090,266	156,890	26,247,156		26,090,266	156,890	26,247,156	11,752,844
020350020	SERVICIO ESPECIAL DE ASEO	38,000,000	0	0	0	0	38,000,000	26,090,266	156,890	26,247,156		26,090,266	156,890	26,247,156	11,752,844
02035090	OTROS SERVICIOS DE ASEO	0	93,473,756	0	0	0	93,473,756	14,500,000	0	14,500,000		14,500,000	0	14,500,000	78,973,756
020350900	RECLECCION DE ELEMENTOS INSERVI	0	29,000,000	0	0	0	29,000,000	14,500,000	0	14,500,000		14,500,000	0	14,500,000	14,500,000
020350900	MANTENIMIENTO ADECUACION PRIME	0	64,473,756	0	0	0	64,473,756	0	0	0		0	0	0	64,473,756
0204	TRANSFERENCIAS Y APORTES APROBA	0	272,303,570	0	0	0	272,303,570	89,550,963	19,760,055	109,311,018		89,550,963	19,760,055	109,311,018	162,992,552
020420	TRANSFERENCIAS SECTOR ELECTRICCO	0	212,032,000	0	0	0	212,032,000	89,550,963	19,760,055	109,311,018		89,550,963	19,760,055	109,311,018	102,720,982
02042004	EXCEDENTES DE FACTURACION POR A	0	212,032,000	0	0	0	212,032,000	89,550,963	19,760,055	109,311,018		89,550,963	19,760,055	109,311,018	102,720,982
020493	OTRAS TRANSFERENCIAS MUNICIPALE	0	60,271,570	0	0	0	60,271,570	0	0	0		0	0	0	60,271,570
02049302	REGALIAS PETROLIFERAS	0	53,102,635	0	0	0	53,102,635	0	0	0		0	0	0	53,102,635
020493020	PLANTA DE TRATAMIENTO DE AGUAS	0	53,102,635	0	0	0	53,102,635	0	0	0		0	0	0	53,102,635
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
0207	RECURSOS DE CAPITAL APROBADOS (I	0	111,900,000	0	0	0	111,900,000	100,925,000	0	100,925,000		100,925,000	0	100,925,000	10,975,000
020738	CANCELACION DE RESERVAS	0	111,900,000	0	0	0	111,900,000	100,925,000	0	100,925,000		100,925,000	0	100,925,000	10,975,000
02073804	Sistema General de Participaciones - Pr	0	31,409,249	0	0	0	31,409,249	31,504,249	0	31,504,249		31,504,249	0	31,504,249	-95,000
020738040	Alumbrado Publico Fin de Año	0	31,409,249	0	0	0	31,409,249	31,504,249	0	31,504,249		31,504,249	0	31,504,249	-95,000
02073807	Regalias - Agua Potable y Saneamiento	0	38,931,178	0	0	0	38,931,178	38,931,178	0	38,931,178		38,931,178	0	38,931,178	0
020738070	Alumbrado Publico Fin de Año	0	38,931,178	0	0	0	38,931,178	38,931,178	0	38,931,178		38,931,178	0	38,931,178	0
02073890	Otras Reservas	0	41,559,573	0	0	0	41,559,573	30,489,573	0	30,489,573		30,489,573	0	30,489,573	11,070,000
020738900	Fondos Recursos con Margenes de Cor	0	41,559,573	0	0	0	41,559,573	30,489,573	0	30,489,573		30,489,573	0	30,489,573	11,070,000
020738900	Alumbrado Publico Fin de Año	0	41,559,573	0	0	0	41,559,573	30,489,573	0	30,489,573		30,489,573	0	30,489,573	11,070,000