

**REPUBLICA DE COLOMBIA**  
**PURIFICA E.S.P.**  
**809004412**  
**EJECUCION PRESUPUESTAL INGRESOS**  
**De Ene-01-2014 a Jun-30-2014**

Codigo	Descripción	Presupsto Inicial	Modificación		Traslados		Presupsto Definitivo	Causacion (Recaudos en papeles)			Anterior	Periodo	Total	Saldo
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total				
02	PRESUPUESTO DE INGRESOS	2,601,630,000	0	0	0	0	2,601,630,000	0	1,003,724,237	1,003,724,237	0	1,003,724,237	1,003,724,237	1,597,905,763
0203	INGRESOS NO TRIBUTARIOS APROBADOS	2,389,598,000	0	0	0	0	2,389,598,000	0	910,527,246	910,527,246	0	910,527,246	910,527,246	1,479,070,754
020304	TASA- PLAZA DE MERCADO	63,600,000	0	0	0	0	63,600,000	0	25,761,000	25,761,000	0	25,761,000	25,761,000	37,839,000
02030401	PLAZA DE MERCADO DE CIFUENTES	63,600,000	0	0	0	0	63,600,000	0	25,761,000	25,761,000	0	25,761,000	25,761,000	37,839,000
020306	TASA- MATADERO PUBLICO	36,000,000	0	0	0	0	36,000,000	0	18,000,000	18,000,000	0	18,000,000	18,000,000	18,000,000
02030601	PLANTA DE BENEFICIO ANIMAL PBA	36,000,000	0	0	0	0	36,000,000	0	18,000,000	18,000,000	0	18,000,000	18,000,000	18,000,000
020325	OTROS INTERESES	31,103,975	0	0	0	0	31,103,975	0	5,580,715	5,580,715	0	5,580,715	5,580,715	25,523,260
02032501	INTERESES DE MORA	31,103,975	0	0	0	0	31,103,975	0	5,580,715	5,580,715	0	5,580,715	5,580,715	25,523,260
020341	VENTA DE BIENES POR OPERACIONES COMERCIALES	19,500,000	0	0	0	0	19,500,000	0	6,659,906	6,659,906	0	6,659,906	6,659,906	12,840,094
02034101	VENTA DE MICROMEDIDORES NUEVOS SUSCRIPTORES	7,500,000	0	0	0	0	7,500,000	0	1,565,452	1,565,452	0	1,565,452	1,565,452	5,934,548
02034102	VENTA DE CAJAS DE CONCRETO	5,000,000	0	0	0	0	5,000,000	0	1,932,078	1,932,078	0	1,932,078	1,932,078	3,067,922
02034103	VENTA DE MATERIALES PARA ARREGLOS DOMICILIARIOS	500,000	0	0	0	0	500,000	0	0	0	0	0	0	500,000
02034104	VENTA DE MICROMEDIDORES DE REPOSICION	6,000,000	0	0	0	0	6,000,000	0	2,825,087	2,825,087	0	2,825,087	2,825,087	3,174,913
02034105	VENTA DE LLAVES DE PASO	500,000	0	0	0	0	500,000	0	337,289	337,289	0	337,289	337,289	162,711
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,104,867,934	0	0	0	0	1,104,867,934	0	398,234,680	398,234,680	0	398,234,680	398,234,680	706,633,254
02034701	ABASTECIMIENTO	14,353,400	0	0	0	0	14,353,400	0	3,007,135	3,007,135	0	3,007,135	3,007,135	11,346,265
0203470101	APORTES DE CONEXION	10,000,000	0	0	0	0	10,000,000	0	2,148,000	2,148,000	0	2,148,000	2,148,000	7,852,000
0203470102	COSTOS POR RECONEXION DEL SERVICIO	4,353,400	0	0	0	0	4,353,400	0	859,135	859,135	0	859,135	859,135	3,494,265
02034702	DISTRIBUCION	933,639,955	0	0	0	0	933,639,955	0	339,816,587	339,816,587	0	339,816,587	339,816,587	593,823,368
0203470201	CARGO FIJO ACUEDUCTO	75,913,622	0	0	0	0	75,913,622	0	36,379,139	36,379,139	0	36,379,139	36,379,139	39,534,483
0203470202	SUBSIDIOS CARGO FIJO ACUEDUCTO	61,275,830	0	0	0	0	61,275,830	0	28,455,099	28,455,099	0	28,455,099	28,455,099	32,820,731
0203470203	CONSUMO ACUEDUCTO	453,130,472	0	0	0	0	453,130,472	0	139,464,401	139,464,401	0	139,464,401	139,464,401	313,666,071
0203470204	SUBSIDIO CONSUMO ACUEDUCTO	261,195,223	0	0	0	0	261,195,223	0	78,287,562	78,287,562	0	78,287,562	78,287,562	182,907,661
0203470205	DEUDA VIGENCIA ANTERIOR ACUEDUCTO	82,124,808	0	0	0	0	82,124,808	0	57,230,386	57,230,386	0	57,230,386	57,230,386	24,894,422
02034703	COMERCIALIZACION	156,874,579	0	0	0	0	156,874,579	0	55,410,958	55,410,958	0	55,410,958	55,410,958	101,463,621
0203470301	MANO DE OBRA ARREGLO DOMICIALIARIOS ACUEDUCTO	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 ACUEDUCTO	78,156,377	0	0	0	0	78,156,377	0	27,477,952	27,477,952	0	27,477,952	27,477,952	50,678,425
0203470303	OTROS SERVICIOS	77,618,202	0	0	0	0	77,618,202	0	27,933,006	27,933,006	0	27,933,006	27,933,006	49,685,196
0203470306	DUPLICADO DE FACTURA	100,000	0	0	0	0	100,000	0	0	0	0	0	0	100,000
020348	VENTA SERVICIOS DE ALCANTARILLADO	443,648,986	0	0	0	0	443,648,986	0	130,138,096	130,138,096	0	130,138,096	130,138,096	313,510,890
02034801	RECOLECCION Y TRANSPORTE	440,648,986	0	0	0	0	440,648,986	0	130,138,096	130,138,096	0	130,138,096	130,138,096	310,510,890
0203480101	CARGO FIJO ALCANTARILLADO	47,000,000	0	0	0	0	47,000,000	0	19,112,516	19,112,516	0	19,112,516	19,112,516	27,887,484
0203480102	SUBSIDIOS CARGO FIJO ALCANTARILLADO	29,824,572	0	0	0	0	29,824,572	0	10,643,852	10,643,852	0	10,643,852	10,643,852	19,180,720
0203480103	VERTIMIENTOS ALCANTARILLADO	195,904,593	0	0	0	0	195,904,593	0	65,527,736	65,527,736	0	65,527,736	65,527,736	130,376,857
0203480104	SUBSIDIOS DE VERTIMIENTOS DE ALCANTARILLADO	126,895,407	0	0	0	0	126,895,407	0	29,560,832	29,560,832	0	29,560,832	29,560,832	97,334,575
0203480105	DEUDA VIGENCIA ANTERIOR ALCANTARILLADO	41,024,414	0	0	0	0	41,024,414	0	5,293,160	5,293,160	0	5,293,160	5,293,160	35,731,254
02034802	COMERCIALIZACION	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000
0203480201	OTROS SERVICIOS	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000
020350	VENTA DE SERVICIO DE ASEO	690,877,105	0	0	0	0	690,877,105	0	326,152,849	326,152,849	0	326,152,849	326,152,849	364,724,256
02035001	RECOLECCION DOMICILIARIA	602,884,382	0	0	0	0	602,884,382	0	324,517,785	324,517,785	0	324,517,785	324,517,785	278,366,597
0203500101	ASEO (FACTURACION Y RECAUDO)	27,873,188	0	0	0	0	27,873,188	0	16,068,702	16,068,702	0	16,068,702	16,068,702	11,804,486
0203500102	ASEO (BARRIDO Y LIMPIEZA)	35,994,827	0	0	0	0	35,994,827	0	11,471,268	11,471,268	0	11,471,268	11,471,268	24,523,559
0203500103	ASEO (RECOLECCION Y TRANSPORTE)	205,000,000	0	0	0	0	205,000,000	0	61,210,244	61,210,244	0	61,210,244	61,210,244	143,789,756
0203500105	ASEO (DISPOSICION FINAL)	105,664,708	0	0	0	0	105,664,708	0	106,353,408	106,353,408	0	106,353,408	106,353,408	-688,700
0203500106	SUBSIDIOS DE ASEO	205,797,277	0	0	0	0	205,797,277	0	90,464,411	90,464,411	0	90,464,411	90,464,411	115,332,866
0203500107	DEUDA ANTERIOR ASEO	22,554,382	0	0	0	0	22,554,382	0	38,949,752	38,949,752	0	38,949,752	38,949,752	-16,395,370

02035002	OTROS ESPECIALES	87,992,723	0	0	0	0	87,992,723	0	1,635,064	1,635,064	0	1,635,064	1,635,064	86,357,659
0203500201	SERVICIO ESPECIAL DE ASEO	87,992,723	0	0	0	0	87,992,723	0	1,635,064	1,635,064	0	1,635,064	1,635,064	86,357,659
0204	TRANSFERENCIAS Y APORTES APROBADOS	212,032,000	0	0	0	0	212,032,000	0	93,196,991	93,196,991	0	93,196,991	93,196,991	118,835,009
020420	TRANSFERENCIAS SECTOR ELECTRICO-LIBRE DESTINACION	212,032,000	0	0	0	0	212,032,000	0	84,696,991	84,696,991	0	84,696,991	84,696,991	127,335,009
02042003	FONDOS COMUNES-I.C.L.D	212,032,000	0	0	0	0	212,032,000	0	84,696,991	84,696,991	0	84,696,991	84,696,991	127,335,009
0204200301	EXCEDENTES DE FACTURACION POR ALUMBRADO PUBLICO	212,032,000	0	0	0	0	212,032,000	0	84,696,991	84,696,991	0	84,696,991	84,696,991	127,335,009
020493	OTRAS TRANSFERENCIAS MUNICIPALES	0	0	0	0	0	0	0	8,500,000	8,500,000	0	8,500,000	8,500,000	-8,500,000
02049304	INGRESOS CORREITNES DE LIBRE DESTINACION	0	0	0	0	0	0	0	8,500,000	8,500,000	0	8,500,000	8,500,000	-8,500,000
0204930401	I.C.L.D.- RECURSOS PROPIOS	0	0	0	0	0	0	0	8,500,000	8,500,000	0	8,500,000	8,500,000	-8,500,000
02049304010	ALUMBRADO NAVIDEÑO	0	0	0	0	0	0	0	8,500,000	8,500,000	0	8,500,000	8,500,000	-8,500,000