

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL INGRESOS
De Jun-01-2015 a Jun-30-2015

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	2,280,658,954	614,163,309	0	0	0	2,894,822,263	1,030,323,553	144,992,162	1,175,315,715		1,030,323,553	144,992,162	1,175,315,715	1,719,506,548
0203	INGRESOS NO TRIBUTARIOS APROBA	2,280,658,954	229,959,739	0	0	0	2,510,618,693	839,847,590	144,992,162	984,839,752		839,847,590	144,992,162	984,839,752	1,525,778,941
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	8,276,939	1,227,065	9,504,004		8,276,939	1,227,065	9,504,004	6,495,996
02032501	INTERESES DE MORA	16,000,000	0	0	0	0	16,000,000	8,276,939	1,227,065	9,504,004		8,276,939	1,227,065	9,504,004	6,495,996
020341	VENTA DE BIENES POR OPERACIONES	19,950,000	0	0	0	0	19,950,000	5,293,557	834,146	6,127,703		5,293,557	834,146	6,127,703	13,822,297
02034101	VENTA DE MICROMEDIDORES NUEVOS	4,500,000	0	0	0	0	4,500,000	1,751,519	254,782	2,006,301		1,751,519	254,782	2,006,301	2,493,699
02034102	VENTA DE CAJAS DE CONCRETO	5,650,000	0	0	0	0	5,650,000	1,145,754	161,103	1,306,857		1,145,754	161,103	1,306,857	4,343,143
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 REPO	8,000,000	0	0	0	0	8,000,000	2,110,524	372,354	2,482,878		2,110,524	372,354	2,482,878	5,517,122
02034105	VENTA DE LLAVES DE PASO	800,000	0	0	0	0	800,000	285,760	45,907	331,667		285,760	45,907	331,667	468,333
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,059,244,712	38,362,193	0	0	0	1,097,606,905	420,462,153	74,039,053	494,501,206		420,462,153	74,039,053	494,501,206	603,105,699
02034701	ABASTECIMIENTO	15,000,000	0	0	0	0	15,000,000	1,833,931	316,781	2,150,712		1,833,931	316,781	2,150,712	12,849,288
020347010	APORTES DE CONEXION	13,000,000	0	0	0	0	13,000,000	1,034,764	220,000	1,254,764		1,034,764	220,000	1,254,764	11,745,236
020347010	COSTOS POR RECONEXION DEL SERVI	2,000,000	0	0	0	0	2,000,000	799,167	96,781	895,948		799,167	96,781	895,948	1,104,052
02034702	DISTRIBUCION	940,144,712	0	0	0	0	940,144,712	332,209,300	61,488,491	393,697,791		332,209,300	61,488,491	393,697,791	546,446,921
020347020	CARGO FIJO ACUEDUCTO	93,000,000	0	0	0	0	93,000,000	32,242,159	6,623,200	38,865,359		32,242,159	6,623,200	38,865,359	54,134,641
020347020	SUBSIDIOS CARGO FIJO ACUEDUCTO	76,704,000	0	0	0	0	76,704,000	20,681,271	5,234,897	25,916,168		20,681,271	5,234,897	25,916,168	50,787,832
020347020	CONSUMO ACUEDUCTO	468,695,220	0	0	0	0	468,695,220	113,695,866	23,073,205	136,769,071		113,695,866	23,073,205	136,769,071	331,926,149
020347020	SUBSIDIO CONSUMO ACUEDUCTO	148,896,000	0	0	0	0	148,896,000	54,769,302	13,550,764	68,320,066		54,769,302	13,550,764	68,320,066	80,575,934
020347020	DEUDA VIGENCIA ANTERIOR ACUEDUC	152,849,492	0	0	0	0	152,849,492	110,820,702	13,006,425	123,827,127		110,820,702	13,006,425	123,827,127	29,022,365
02034703	COMERCIALIZACION	104,100,000	0	0	0	0	104,100,000	86,418,922	12,233,781	98,652,703		86,418,922	12,233,781	98,652,703	5,447,297
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	16,942,576	6,225,498	23,168,074		16,942,576	6,225,498	23,168,074	28,831,926
020347030	OTROS SERVICIOS	51,000,000	0	0	0	0	51,000,000	69,476,346	6,008,283	75,484,629		69,476,346	6,008,283	75,484,629	-24,484,629
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 REPOSICI	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	133,562,036	23,189,146	156,751,182		133,562,036	23,189,146	156,751,182	392,224,802
02034801	RECOLECCION Y TRANSPORTE	446,852,194	0	0	0	0	446,852,194	106,375,216	23,189,146	129,564,362		106,375,216	23,189,146	129,564,362	317,287,832
020348010	CARGO FIJO ALCANTARILLADO	57,000,000	0	0	0	0	57,000,000	15,002,375	3,085,860	18,088,235		15,002,375	3,085,860	18,088,235	38,911,765
020348010	SUBSIDIOS CARGO FIJO ALCANTARILL	25,920,000	0	0	0	0	25,920,000	9,240,312	2,338,668	11,578,980		9,240,312	2,338,668	11,578,980	14,341,020
020348010	VERTIMIENTOS ALCANTARILLADO	221,000,000	0	0	0	0	221,000,000	52,543,322	10,698,894	63,242,216		52,543,322	10,698,894	63,242,216	157,757,784
020348010	SUBSIDIOS DE VERTIMIENTOS DE ALC	71,000,000	0	0	0	0	71,000,000	24,398,958	6,025,000	30,423,958		24,398,958	6,025,000	30,423,958	40,576,042
020348010	DEUDA VIGENCIA ANTERIOR ALCANTA	71,932,194	0	0	0	0	71,932,194	5,190,249	1,040,724	6,230,973		5,190,249	1,040,724	6,230,973	65,701,221
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	257,322,605	45,702,752	303,025,357		257,322,605	45,702,752	303,025,357	525,060,447

02035001	RECOLECCION DOMICILIARIA	696,612,048	0	0	0	0	696,612,048	217,046,123	45,388,968	262,435,091		217,046,123	45,388,968	262,435,091	434,176,957
020350010	ASEO (FACTURACION Y RECAUDO)	43,000,000	0	0	0	0	43,000,000	15,899,799	3,234,686	19,134,485		15,899,799	3,234,686	19,134,485	23,865,515
020350010	ASEO (BARRIDO Y LIMPIEZA)	51,000,000	0	0	0	0	51,000,000	8,337,180	1,731,294	10,068,474		8,337,180	1,731,294	10,068,474	40,931,526
020350010	ASEO (RECOLECCION Y TRANSPORTE)	151,614,328	0	0	0	0	151,614,328	51,857,585	10,239,599	62,097,184		51,857,585	10,239,599	62,097,184	89,517,144
020350010	ASEO (TRAMO EXCEDENTE)	6,000,000	0	0	0	0	6,000,000	0	0	0		0	0	0	6,000,000
020350010	ASEO (DISPOSICION FINAL)	192,000,000	0	0	0	0	192,000,000	34,209,232	6,754,159	40,963,391		34,209,232	6,754,159	40,963,391	151,036,609
020350010	SUBSIDIOS DE ASEO	158,400,000	0	0	0	0	158,400,000	61,807,270	15,462,764	77,270,034		61,807,270	15,462,764	77,270,034	81,129,966
020350010	DEUDA ANTERIOR ASEO	94,597,720	0	0	0	0	94,597,720	44,935,057	7,966,466	52,901,523		44,935,057	7,966,466	52,901,523	41,696,197
02035002	OTROS ESPECIALES	38,000,000	0	0	0	0	38,000,000	25,776,482	313,784	26,090,266		25,776,482	313,784	26,090,266	11,909,734
020350020	SERVICIO ESPECIAL DE ASEO	38,000,000	0	0	0	0	38,000,000	25,776,482	313,784	26,090,266		25,776,482	313,784	26,090,266	11,909,734
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	0	89,550,963		89,550,963	0	89,550,963	182,752,607
020420	TRANSFERENCIAS SECTOR ELECTRICC	0	212,032,000	0	0	0	212,032,000	89,550,963	0	89,550,963		89,550,963	0	89,550,963	122,481,037
02042004	EXCEDENTES DE FACTURACION POR A	0	212,032,000	0	0	0	212,032,000	89,550,963	0	89,550,963		89,550,963	0	89,550,963	122,481,037
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 (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 Com	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