

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL INGRESOS
De Ene-01-2014 a Mar-31-2014

| Codigo | Descripción | Presupsto Inicial | Modificación | | Traslados | | Presupsto Definitivo | Causacion (Recaudos en papeles) | | | | | | |
|------------|---|-------------------|--------------|-----------|-----------|----------------|----------------------|---------------------------------|-------------|-------------|-------|-------------|-------------|---------------|
| | | | Adicion | Reduccion | Creditos | Contracreditos | | Anterior | Periodo | Total | Saldo | | | |
| 02 | PRESUPUESTO DE INGRESOS | 2,601,630,000 | 0 | 0 | 0 | 0 | 2,601,630,000 | 0 | 550,409,492 | 550,409,492 | 0 | 550,409,492 | 550,409,492 | 2,051,220,508 |
| 0203 | INGRESOS NO TRIBUTARIOS APROBADOS | 2,389,598,000 | 0 | 0 | 0 | 0 | 2,389,598,000 | 0 | 467,094,533 | 467,094,533 | 0 | 467,094,533 | 467,094,533 | 1,922,503,467 |
| 020304 | TASA- PLAZA DE MERCADO | 63,600,000 | 0 | 0 | 0 | 0 | 63,600,000 | 0 | 13,859,500 | 13,859,500 | 0 | 13,859,500 | 13,859,500 | 49,740,500 |
| 02030401 | PLAZA DE MERCADO DE CIFUENTES | 63,600,000 | 0 | 0 | 0 | 0 | 63,600,000 | 0 | 13,859,500 | 13,859,500 | 0 | 13,859,500 | 13,859,500 | 49,740,500 |
| 020306 | TASA- MATADERO PUBLICO | 36,000,000 | 0 | 0 | 0 | 0 | 36,000,000 | 0 | 9,000,000 | 9,000,000 | 0 | 9,000,000 | 9,000,000 | 27,000,000 |
| 02030601 | PLANTA DE BENEFICIO ANIMAL PBA | 36,000,000 | 0 | 0 | 0 | 0 | 36,000,000 | 0 | 9,000,000 | 9,000,000 | 0 | 9,000,000 | 9,000,000 | 27,000,000 |
| 020325 | OTROS INTERESES | 31,103,975 | 0 | 0 | 0 | 0 | 31,103,975 | 0 | 2,876,269 | 2,876,269 | 0 | 2,876,269 | 2,876,269 | 28,227,706 |
| 02032501 | INTERESES DE MORA | 31,103,975 | 0 | 0 | 0 | 0 | 31,103,975 | 0 | 2,876,269 | 2,876,269 | 0 | 2,876,269 | 2,876,269 | 28,227,706 |
| 020341 | VENTA DE BIENES POR OPERACIONES COMERCIALES | 19,500,000 | 0 | 0 | 0 | 0 | 19,500,000 | 0 | 4,419,286 | 4,419,286 | 0 | 4,419,286 | 4,419,286 | 15,080,714 |
| 02034101 | VENTA DE MICROMEDIDORES NUEVOS SUSCRIPTORES | 7,500,000 | 0 | 0 | 0 | 0 | 7,500,000 | 0 | 1,131,557 | 1,131,557 | 0 | 1,131,557 | 1,131,557 | 6,368,443 |
| 02034102 | VENTA DE CAJAS DE CONCRETO | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 1,204,404 | 1,204,404 | 0 | 1,204,404 | 1,204,404 | 3,795,596 |
| 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 | 1,826,452 | 1,826,452 | 0 | 1,826,452 | 1,826,452 | 4,173,548 |
| 02034105 | VENTA DE LLAVES DE PASO | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 0 | 256,873 | 256,873 | 0 | 256,873 | 256,873 | 243,127 |
| 020347 | VENTA DE SERVICIOS DE ACUEDUCTO | 1,104,867,934 | 0 | 0 | 0 | 0 | 1,104,867,934 | 0 | 201,533,853 | 201,533,853 | 0 | 201,533,853 | 201,533,853 | 903,334,081 |
| 02034701 | ABASTECIMIENTO | 14,353,400 | 0 | 0 | 0 | 0 | 14,353,400 | 0 | 1,597,216 | 1,597,216 | 0 | 1,597,216 | 1,597,216 | 12,756,184 |
| 0203470101 | APORTES DE CONEXION | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 1,044,000 | 1,044,000 | 0 | 1,044,000 | 1,044,000 | 8,956,000 |
| 0203470102 | COSTOS POR RECONEXION DEL SERVICIO | 4,353,400 | 0 | 0 | 0 | 0 | 4,353,400 | 0 | 553,216 | 553,216 | 0 | 553,216 | 553,216 | 3,800,184 |
| 02034702 | DISTRIBUCION | 933,639,955 | 0 | 0 | 0 | 0 | 933,639,955 | 0 | 175,919,022 | 175,919,022 | 0 | 175,919,022 | 175,919,022 | 757,720,933 |
| 0203470201 | CARGO FIJO ACUEDUCTO | 75,913,622 | 0 | 0 | 0 | 0 | 75,913,622 | 0 | 18,663,209 | 18,663,209 | 0 | 18,663,209 | 18,663,209 | 57,250,413 |
| 0203470202 | SUBSIDIOS CARGO FIJO ACUEDUCTO | 61,275,830 | 0 | 0 | 0 | 0 | 61,275,830 | 0 | 14,178,324 | 14,178,324 | 0 | 14,178,324 | 14,178,324 | 47,097,506 |
| 0203470203 | CONSUMO ACUEDUCTO | 453,130,472 | 0 | 0 | 0 | 0 | 453,130,472 | 0 | 74,586,856 | 74,586,856 | 0 | 74,586,856 | 74,586,856 | 378,543,616 |
| 0203470204 | SUBSIDIO CONSUMO ACUEDUCTO | 261,195,223 | 0 | 0 | 0 | 0 | 261,195,223 | 0 | 39,598,183 | 39,598,183 | 0 | 39,598,183 | 39,598,183 | 221,597,040 |
| 0203470205 | DEUDA VIGENCIA ANTERIOR ACUEDUCTO | 82,124,808 | 0 | 0 | 0 | 0 | 82,124,808 | 0 | 28,892,450 | 28,892,450 | 0 | 28,892,450 | 28,892,450 | 53,232,358 |
| 02034703 | COMERCIALIZACION | 156,874,579 | 0 | 0 | 0 | 0 | 156,874,579 | 0 | 24,017,615 | 24,017,615 | 0 | 24,017,615 | 24,017,615 | 132,856,964 |
| 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 | 9,228,346 | 9,228,346 | 0 | 9,228,346 | 9,228,346 | 68,928,031 |
| 0203470303 | OTROS SERVICIOS | 77,618,202 | 0 | 0 | 0 | 0 | 77,618,202 | 0 | 14,789,269 | 14,789,269 | 0 | 14,789,269 | 14,789,269 | 62,828,933 |
| 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 | 67,201,545 | 67,201,545 | 0 | 67,201,545 | 67,201,545 | 376,447,441 |
| 02034801 | RECOLECCION Y TRANSPORTE | 440,648,986 | 0 | 0 | 0 | 0 | 440,648,986 | 0 | 67,201,545 | 67,201,545 | 0 | 67,201,545 | 67,201,545 | 373,447,441 |
| 0203480101 | CARGO FIJO ALCANTARILLADO | 47,000,000 | 0 | 0 | 0 | 0 | 47,000,000 | 0 | 10,834,482 | 10,834,482 | 0 | 10,834,482 | 10,834,482 | 36,165,518 |
| 0203480102 | SUBSIDIOS CARGO FIJO ALCANTARILLADO | 29,824,572 | 0 | 0 | 0 | 0 | 29,824,572 | 0 | 4,237,759 | 4,237,759 | 0 | 4,237,759 | 4,237,759 | 25,586,813 |
| 0203480103 | VERTIMIENTOS ALCANTARILLADO | 195,904,593 | 0 | 0 | 0 | 0 | 195,904,593 | 0 | 37,241,153 | 37,241,153 | 0 | 37,241,153 | 37,241,153 | 158,663,440 |
| 0203480104 | SUBSIDIOS DE VERTIMIENTOS DE ALCANTARILLADO | 126,895,407 | 0 | 0 | 0 | 0 | 126,895,407 | 0 | 12,224,009 | 12,224,009 | 0 | 12,224,009 | 12,224,009 | 114,671,398 |
| 0203480105 | DEUDA VIGENCIA ANTERIOR ALCANTARILLADO | 41,024,414 | 0 | 0 | 0 | 0 | 41,024,414 | 0 | 2,664,142 | 2,664,142 | 0 | 2,664,142 | 2,664,142 | 38,360,272 |
| 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 | 168,204,080 | 168,204,080 | 0 | 168,204,080 | 168,204,080 | 522,673,025 |
| 02035001 | RECOLECCION DOMICILIARIA | 602,884,382 | 0 | 0 | 0 | 0 | 602,884,382 | 0 | 167,353,073 | 167,353,073 | 0 | 167,353,073 | 167,353,073 | 435,531,309 |
| 0203500101 | ASEO (FACTURACION Y RECAUDO) | 27,873,188 | 0 | 0 | 0 | 0 | 27,873,188 | 0 | 6,992,776 | 6,992,776 | 0 | 6,992,776 | 6,992,776 | 20,880,412 |
| 0203500102 | ASEO (BARRIDO Y LIMPIEZA) | 35,994,827 | 0 | 0 | 0 | 0 | 35,994,827 | 0 | 6,744,141 | 6,744,141 | 0 | 6,744,141 | 6,744,141 | 29,250,686 |
| 0203500103 | ASEO (RECOLECCION Y TRANSPORTE) | 205,000,000 | 0 | 0 | 0 | 0 | 205,000,000 | 0 | 31,139,148 | 31,139,148 | 0 | 31,139,148 | 31,139,148 | 173,860,852 |
| 0203500105 | ASEO (DISPOSICION FINAL) | 105,664,708 | 0 | 0 | 0 | 0 | 105,664,708 | 0 | 58,372,022 | 58,372,022 | 0 | 58,372,022 | 58,372,022 | 47,292,686 |
| 0203500106 | SUBSIDIOS DE ASEO | 205,797,277 | 0 | 0 | 0 | 0 | 205,797,277 | 0 | 44,725,521 | 44,725,521 | 0 | 44,725,521 | 44,725,521 | 161,071,756 |
| 0203500107 | DEUDA ANTERIOR ASEO | 22,554,382 | 0 | 0 | 0 | 0 | 22,554,382 | 0 | 19,379,465 | 19,379,465 | 0 | 19,379,465 | 19,379,465 | 3,174,917 |

| | | | | | | | | | | | | | | |
|-------------|---|-------------|---|---|---|---|-------------|---|------------|------------|---|------------|------------|-------------|
| 02035002 | OTROS ESPECIALES | 87,992,723 | 0 | 0 | 0 | 0 | 87,992,723 | 0 | 851,007 | 851,007 | 0 | 851,007 | 851,007 | 87,141,716 |
| 0203500201 | SERVICIO ESPECIAL DE ASEO | 87,992,723 | 0 | 0 | 0 | 0 | 87,992,723 | 0 | 851,007 | 851,007 | 0 | 851,007 | 851,007 | 87,141,716 |
| 0204 | TRANSFERENCIAS Y APORTES APROBADOS | 212,032,000 | 0 | 0 | 0 | 0 | 212,032,000 | 0 | 83,314,959 | 83,314,959 | 0 | 83,314,959 | 83,314,959 | 128,717,041 |
| 020420 | TRANSFERENCIAS SECTOR ELECTRICO-LIBRE DESTINACION | 212,032,000 | 0 | 0 | 0 | 0 | 212,032,000 | 0 | 74,814,959 | 74,814,959 | 0 | 74,814,959 | 74,814,959 | 137,217,041 |
| 02042003 | FONDOS COMUNES-I.C.L.D | 212,032,000 | 0 | 0 | 0 | 0 | 212,032,000 | 0 | 74,814,959 | 74,814,959 | 0 | 74,814,959 | 74,814,959 | 137,217,041 |
| 0204200301 | EXCEDENTES DE FACTURACION POR ALUMBRADO PUBLICO | 212,032,000 | 0 | 0 | 0 | 0 | 212,032,000 | 0 | 74,814,959 | 74,814,959 | 0 | 74,814,959 | 74,814,959 | 137,217,041 |
| 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 |