

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

Codigo	Descripción	Presupto Inicial	Modificación		Traslados		Presupto Definitivo	Causacion (Recaudos en papeles)						
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total	Anterior	Periodo	Total	Saldo
02	PRESUPUESTO DE INGRESOS	2,280,658,954	456,507,210	0	0	0	2,737,166,164	374,476,812	117,287,405	491,764,217	374,476,812	117,287,405	491,764,217	2,245,401,947
0203	INGRESOS NO TRIBUTARIOS APROBADA	2,280,658,954	83,373,640	0	0	0	2,364,032,594	206,461,971	117,287,405	323,749,376	206,461,971	117,287,405	323,749,376	2,040,283,218
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	6,000,000	3,000,000	9,000,000	6,000,000	3,000,000	9,000,000	-9,000,000
02030601	PLANTA DE BENEFICIO ANIMAL PBA	0	0	0	0	0	0	6,000,000	3,000,000	9,000,000	6,000,000	3,000,000	9,000,000	-9,000,000
020325	OTROS INTERESES	16,000,000	0	0	0	0	16,000,000	3,088,833	1,428,872	4,517,705	3,088,833	1,428,872	4,517,705	11,482,295
02032501	INTERESES DE MORA	16,000,000	0	0	0	0	16,000,000	3,088,833	1,428,872	4,517,705	3,088,833	1,428,872	4,517,705	11,482,295
020341	VENTA DE BIENES POR OPERACIONES	19,950,000	0	0	0	0	19,950,000	1,969,815	1,982,033	3,951,848	1,969,815	1,982,033	3,951,848	15,998,152
02034101	VENTA DE MICROMEDIDORES NUEVOS	4,500,000	0	0	0	0	4,500,000	728,945	697,578	1,426,523	728,945	697,578	1,426,523	3,073,477
02034102	VENTA DE CAJAS DE CONCRETO	5,650,000	0	0	0	0	5,650,000	454,129	410,686	864,815	454,129	410,686	864,815	4,785,185
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 REP	8,000,000	0	0	0	0	8,000,000	694,723	779,282	1,474,005	694,723	779,282	1,474,005	6,525,995
02034105	VENTA DE LLAVES DE PASO	800,000	0	0	0	0	800,000	92,018	94,487	186,505	92,018	94,487	186,505	613,495
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,059,244,712	0	0	0	0	1,059,244,712	97,974,608	58,683,317	156,657,925	97,974,608	58,683,317	156,657,925	902,586,787
02034701	ABASTECIMIENTO	15,000,000	0	0	0	0	15,000,000	774,338	558,762	1,333,100	774,338	558,762	1,333,100	13,666,900
020347010	APORTES DE CONEXION	13,000,000	0	0	0	0	13,000,000	370,167	360,000	730,167	370,167	360,000	730,167	12,269,833
020347010	COSTOS POR RECONEXION DEL SERV	2,000,000	0	0	0	0	2,000,000	404,171	198,762	602,933	404,171	198,762	602,933	1,397,067
02034702	DISTRIBUCION	940,144,712	0	0	0	0	940,144,712	83,457,290	48,000,759	131,458,049	83,457,290	48,000,759	131,458,049	808,686,663
020347020	CARGO FIJO ACUEDUCTO	93,000,000	0	0	0	0	93,000,000	12,045,479	7,571,257	19,616,736	12,045,479	7,571,257	19,616,736	73,383,264
020347020	SUBSIDIOS CARGO FIJO ACUEDUCTO	76,704,000	0	0	0	0	76,704,000	0	0	0	0	0	0	76,704,000
020347020	CONSUMO ACUEDUCTO	468,695,220	0	0	0	0	468,695,220	44,976,531	26,659,153	71,635,684	44,976,531	26,659,153	71,635,684	397,059,536
020347020	SUBSIDIO CONSUMO ACUEDUCTO	148,896,000	0	0	0	0	148,896,000	0	0	0	0	0	0	148,896,000
020347020	DEUDA VIGENCIA ANTERIOR ACUEDU	152,849,492	0	0	0	0	152,849,492	26,435,280	13,770,349	40,205,629	26,435,280	13,770,349	40,205,629	112,643,863
02034703	COMERCIALIZACION	104,100,000	0	0	0	0	104,100,000	13,742,980	10,123,796	23,866,776	13,742,980	10,123,796	23,866,776	80,233,224
020347030	MANO DE OBRA ARREGLO DOMICIALI	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	2,415,180	3,746,538	6,161,718	2,415,180	3,746,538	6,161,718	45,838,282
020347030	OTROS SERVICIOS	51,000,000	0	0	0	0	51,000,000	11,327,800	6,377,258	17,705,058	11,327,800	6,377,258	17,705,058	33,294,942
020347030	DUPLICADO DE FACTURA	100,000	0	0	0	0	100,000	0	0	0	0	0	0	100,000
020348	VENTA SERVICIOS DE ALCANTARILLA	450,852,194	54,373,640	0	0	0	505,225,834	28,365,671	16,995,667	45,361,338	28,365,671	16,995,667	45,361,338	459,864,496
02034801	RECOLECCION Y TRANSPORTE	446,852,194	0	0	0	0	446,852,194	28,365,671	16,995,667	45,361,338	28,365,671	16,995,667	45,361,338	401,490,856
020348010	CARGO FIJO ALCANTARILLADO	57,000,000	0	0	0	0	57,000,000	5,607,091	3,538,132	9,145,223	5,607,091	3,538,132	9,145,223	47,854,777
020348010	SUBSIDIOS CARGO FIJO ALCANTARIL	25,920,000	0	0	0	0	25,920,000	0	0	0	0	0	0	25,920,000
020348010	VERTIMIENTOS ALCANTARILLADO	221,000,000	0	0	0	0	221,000,000	20,816,374	12,295,339	33,111,713	20,816,374	12,295,339	33,111,713	187,888,287
020348010	SUBSIDIOS DE VERTIMIENTOS DE ALC	71,000,000	0	0	0	0	71,000,000	0	0	0	0	0	0	71,000,000
020348010	DEUDA VIGENCIA ANTERIOR ALCANTA	71,932,194	0	0	0	0	71,932,194	1,942,206	1,162,196	3,104,402	1,942,206	1,162,196	3,104,402	68,827,792
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 ALCANTARILLA	0	54,373,640	0	0	0	54,373,640	0	0	0	0	0	0	54,373,640
020348900	EXPANSION Y REPOSICION DEL SISTE	0	54,373,640	0	0	0	54,373,640	0	0	0	0	0	0	54,373,640
020350	VENTA DE SERVICIO DE ASEO	734,612,048	29,000,000	0	0	0	763,612,048	63,279,044	35,197,516	98,476,560	63,279,044	35,197,516	98,476,560	665,135,488

02035001	RECOLECCION DOMICILIARIA	696,612,048	0	0	0	0	696,612,048	62,979,071	34,883,732	97,862,803	62,979,071	34,883,732	97,862,803	598,749,245
020350010	ASEO (FACTURACION Y RECAUDO)	43,000,000	0	0	0	0	43,000,000	6,017,449	3,750,669	9,768,118	6,017,449	3,750,669	9,768,118	33,231,882
020350010	ASEO (BARRIDO Y LIMPIEZA)	51,000,000	0	0	0	0	51,000,000	3,088,381	1,974,264	5,062,645	3,088,381	1,974,264	5,062,645	45,937,355
020350010	ASEO (RECOLECCION Y TRANSPORTE)	151,614,328	0	0	0	0	151,614,328	19,791,773	12,294,240	32,086,013	19,791,773	12,294,240	32,086,013	119,528,315
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	13,086,308	8,099,773	21,186,081	13,086,308	8,099,773	21,186,081	170,813,919
020350010	SUBSIDIOS DE ASEO	158,400,000	0	0	0	0	158,400,000	0	0	0	0	0	0	158,400,000
020350010	DEUDA ANTERIOR ASEO	94,597,720	0	0	0	0	94,597,720	20,995,160	8,764,786	29,759,946	20,995,160	8,764,786	29,759,946	64,837,774
02035002	OTROS ESPECIALES	38,000,000	0	0	0	0	38,000,000	299,973	313,784	613,757	299,973	313,784	613,757	37,386,243
020350020	SERVICIO ESPECIAL DE ASEO	38,000,000	0	0	0	0	38,000,000	299,973	313,784	613,757	299,973	313,784	613,757	37,386,243
02035090	OTROS SERVICIOS DE ASEO	0	29,000,000	0	0	0	29,000,000	0	0	0	0	0	0	29,000,000
020350900	RECOLECCION DE ELEMENTOS INSERVI	0	29,000,000	0	0	0	29,000,000	0	0	0	0	0	0	29,000,000
0204	TRANSFERENCIAS Y APORTES APROB	0	272,303,570	0	0	0	272,303,570	168,014,841	0	168,014,841	168,014,841	0	168,014,841	104,288,729
020420	TRANSFERENCIAS SECTOR ELECTRIC	0	212,032,000	0	0	0	212,032,000	67,089,841	0	67,089,841	67,089,841	0	67,089,841	144,942,159
02042004	EXCEDENTES DE FACTURACION POR A	0	212,032,000	0	0	0	212,032,000	67,089,841	0	67,089,841	67,089,841	0	67,089,841	144,942,159
020493	OTRAS TRANSFERENCIAS MUNICIPALE	0	60,271,570	0	0	0	60,271,570	100,925,000	0	100,925,000	100,925,000	0	100,925,000	-40,653,430
02049301	SISTEMA GENERAL DE PARTICIPACION	0	0	0	0	0	0	31,504,249	0	31,504,249	31,504,249	0	31,504,249	-31,504,249
020493011	ALUMBRADO PUBLICO FIN DE AÑO	0	0	0	0	0	0	31,504,249	0	31,504,249	31,504,249	0	31,504,249	-31,504,249
02049302	REGALIAS PETROLIFERAS	0	53,102,635	0	0	0	53,102,635	38,931,178	0	38,931,178	38,931,178	0	38,931,178	14,171,457
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
020493021	ALUMBRADO PUBLICO FIN DE AÑO	0	0	0	0	0	0	38,931,178	0	38,931,178	38,931,178	0	38,931,178	-38,931,178
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
02049305	FONDO RECURSOS CON MARGEN DE C	0	0	0	0	0	0	30,489,573	0	30,489,573	30,489,573	0	30,489,573	-30,489,573
020493051	ALUMBRADO PUBLICO FIN DE AÑO	0	0	0	0	0	0	30,489,573	0	30,489,573	30,489,573	0	30,489,573	-30,489,573
0207	RECURSOS DE CAPITAL APROBADOS (0	100,830,000	0	0	0	100,830,000	0	0	0	0	0	0	100,830,000
020738	CANCELACION DE RESERVAS	0	100,830,000	0	0	0	100,830,000	0	0	0	0	0	0	100,830,000
02073804	Sistema General de Participaciones - Pr	0	31,409,249	0	0	0	31,409,249	0	0	0	0	0	0	31,409,249
020738040	Alumbrado Publico Fin de Año	0	31,409,249	0	0	0	31,409,249	0	0	0	0	0	0	31,409,249
02073807	Regalias - Agua Potable y Saneamiento	0	38,931,178	0	0	0	38,931,178	0	0	0	0	0	0	38,931,178
020738070	Alumbrado Publico Fin de Año	0	38,931,178	0	0	0	38,931,178	0	0	0	0	0	0	38,931,178
02073890	Otras Reservas	0	30,489,573	0	0	0	30,489,573	0	0	0	0	0	0	30,489,573
020738900	Fondos Recursos con Margenes de Con	0	30,489,573	0	0	0	30,489,573	0	0	0	0	0	0	30,489,573
020738900	Alumbrado Publico Fin de Año	0	30,489,573	0	0	0	30,489,573	0	0	0	0	0	0	30,489,573