REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL INGRESOS
De Mar-01-2016 a Mar-31-2016

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	2,407,800,000	2,021,279,811	0	0	0	4,429,079,811	274,639,481	214,338,953	488,978,434		274,639,481	214,338,951	488,978,432	3,940,101,379
0203	INGRESOS NO TRIBUTARIOS APROBADOS	2,407,800,000	11,589,271	0	0	0	2,419,389,271	274,639,481	214,338,953	488,978,434		274,639,481	214,338,951	488,978,432	1,930,410,839
020325	OTROS INTERESES	14,533,262	0	0	0	0	14,533,262	2,456,011	1,468,371	3,924,382		2,456,011	1,468,371	3,924,382	10,608,880
02032501	INTERESES DE MORA	14,533,262	0	0	0	0	14,533,262	2,456,011	1,468,371	3,924,382		2,456,011	1,468,371	3,924,382	10,608,880
020341	VENTA DE BIENES POR OPERACIONES COMERCIALES	18,600,000	0	0	0	0	18,600,000	577,305	449,225	1,026,530		577,305	449,223	1,026,528	17,573,472
02034101	VENTA DE MICROMEDIDORES NUEVOS SUSCRIPTORES	7,000,000	0	0	0	0	7,000,000	6,783	0	6,783		6,783	0	6,783	6,993,217
02034102	VENTA DE CAJAS DE CONCRETO	5,300,000	0	0	0	0	5,300,000	166,160	164,391	330,551		166,160	164,391	330,551	4,969,449
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	5,000,000	0	0	0	0	5,000,000	371,220	232,875	604,095		371,220	232,875	604,095	4,395,905
02034105	VENTA DE LLAVES DE PASO	800,000	0	0	0	0	800,000	33,142	51,959	85,101		33,142	51,957	85,099	714,901
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,088,052,551	11,589,271	0	0	0	1,099,641,822	137,514,141	102,513,272	240,027,413		137,514,141	102,513,272	240,027,413	859,614,409
02034701	ABASTECIMIENTO	30,960,000	0	0	0	0	30,960,000	1,529,329	1,002,903	2,532,232		1,529,329	1,002,903	2,532,232	28,427,768
0203470101	APORTES DE CONEXION	28,960,000	0	0	0	0	28,960,000	1,069,000	860,000	1,929,000		1,069,000	860,000	1,929,000	27,031,000
0203470102	COSTOS POR RECONEXION DEL SERVICIO	2,000,000	0	0	0	0	2,000,000	460,329	142,903	603,232		460,329	142,903	603,232	1,396,768
02034702	DISTRIBUCION	960,972,778	0	0	0	0	960,972,778	120,078,788	91,314,810	211,393,598		120,078,788	91,314,810	211,393,598	749,579,180
0203470201	CARGO FIJO ACUEDUCTO	96,019,200	0	0	0	0	96,019,200	13,712,327	14,759,398	28,471,725		13,712,327	14,759,398	28,471,725	67,547,475
0203470202	SUBSIDIOS CARGO FIJO ACUEDUCTO	97,656,064	0	0	0	0	97,656,064	6,323,047	3,490,963	9,814,010		6,323,047	3,490,963	9,814,010	87,842,054
0203470203	CONSUMO ACUEDUCTO	381,871,900	0	0	0	0	381,871,900	53,849,487	28,507,870	82,357,357		53,849,487	28,507,870	82,357,357	299,514,543
0203470204	SUBSIDIO CONSUMO ACUEDUCTO	264,033,063	0	0	0	0	264,033,063	17,358,549	26,193,827	43,552,376		17,358,549	26,193,827	43,552,376	220,480,687
0203470205	DEUDA VIGENCIA ANTERIOR ACUEDUCTO	121,392,551	0	0	0	0	121,392,551	28,835,378	18,362,752	47,198,130		28,835,378	18,362,752	47,198,130	74,194,421
02034703	COMERCIALIZACION	96,119,773	0	0	0	0	96,119,773	15,906,024	10,195,559	26,101,583		15,906,024	10,195,559	26,101,583	70,018,190
0203470301	MANO DE OBRA ARREGLO DOMICIALIARIOS ACUEDUCTO	619,773	0	0	0	0	619,773	0	0	0		0	0	0	619,773
0203470302	VENTA DE AGUA EN BLOQUE ACUEDUCTO	50,400,000	0	0	0	0	50,400,000	4,237,839	2,250,180	6,488,019		4,237,839	2,250,180	6,488,019	43,911,981
0203470303	OTROS SERVICIOS	45,000,000	0	0	0	0	45,000,000	11,668,185	7,945,379	19,613,564		11,668,185	7,945,379	19,613,564	25,386,436
0203470306	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	11,589,271	0	0	0	11,589,271	0	0	0		0	0	0	11,589,271
0203479001	EXPANSION, AMPLIACION Y REPOSICION DEL SISTEMA DE ACU	0	11,589,271	0	0	0	11,589,271	0	0	0		0	0	0	11,589,271
020348	VENTA SERVICIOS DE ALCANTARILLADO	411,711,946	0	0	0	0	411,711,946	44,172,994	34,699,680	78,872,674		44,172,994	34,699,680	78,872,674	332,839,272
02034801	RECOLECCION Y TRANSPORTE	409,711,946	0	0	0	0	409,711,946	44,172,994	34,699,680	78,872,674		44,172,994	34,699,680	78,872,674	330,839,272
0203480101	CARGO FIJO ALCANTARILLADO	50,830,164	0	0	0	0	50,830,164	6,390,079	3,935,375	10,325,454		6,390,079	3,935,375	10,325,454	40,504,710
0203480102	SUBSIDIOS CARGO FIJO ALCANTARILLADO	43,948,337	0	0	0	0	43,948,337	2,857,560	4,444,664	7,302,224		2,857,560	4,444,664	7,302,224	36,646,113
0203480103	VERTIMIENTOS ALCANTARILLADO	162,199,703	0	0	0	0	162,199,703	24,831,225	13,001,138	37,832,363		24,831,225	13,001,138	37,832,363	124,367,340
0203480104	SUBSIDIOS DE VERTIMIENTOS DE ALCANTARILLADO	118,823,282	0	0	0	0	118,823,282	7,789,259	11,756,398	19,545,657		7,789,259	11,756,398	19,545,657	99,277,625
0203480105	DEUDA VIGENCIA ANTERIOR ALCANTARILLADO	33,910,460	0	0	0	0	33,910,460	2,304,871	1,562,105	3,866,976		2,304,871	1,562,105	3,866,976	30,043,484
02034802	COMERCIALIZACION	2,000,000	0	0	0	0	2,000,000	0	0	0		0	0	0	2,000,000
0203480201	OTROS SERVICIOS	2,000,000	0	0	0	0	2,000,000	0	0	0		0	0	0	2,000,000
020350	VENTA DE SERVICIO DE ASEO	874,902,241	0	0	0	0	874,902,241	89,919,030	75,208,405	165,127,435		89,919,030	75,208,405	165,127,435	709,774,806
02035001	RECOLECCION DOMICILIARIA	838,846,811	0	0	0	0	838,846,811	88,821,431	73,622,654	162,444,085		88,821,431	73,622,654	162,444,085	676,402,726
0203500101	ASEO (FACTURACION Y RECAUDO)	94,878,972	0	0	0	0	94,878,972	7,042,727	4,226,065	11,268,792		7,042,727	4,226,065	11,268,792	83,610,180
0203500102	ASEO (BARRIDO Y LIMPIEZA)	70,934,184	0	0	0	0	70,934,184	3,451,824	2,075,770	5,527,594		3,451,824	2,075,770	5,527,594	65,406,590
0203500103	ASEO (RECOLECCION Y TRANSPORTE)	168,033,600	0	0	0	0	168,033,600	21,383,163	12,832,328	34,215,491		21,383,163	12,832,328	34,215,491	133,818,109
0203500104	ASEO (TRAMO EXCEDENTE)	45,009,000	0	0	0	0	45,009,000	4,905,547	1,056,857	5,962,404		4,905,547	1,056,857	5,962,404	39,046,596
0203500105	ASEO (DISPOSICION FINAL)	136,047,204	0	0	0	0	136,047,204	13,522,336	8,114,919	21,637,255		13,522,336	8,114,919	21,637,255	114,409,949
0203500106	SUBSIDIOS DE ASEO	273,682,220	0	0	0	0	273,682,220	20,845,554	32,405,501	53,251,055		20,845,554	32,405,501	53,251,055	220,431,165
0203500107	DEUDA ANTERIOR ASEO	50,261,631	0	0	0	0	50,261,631	17,670,280	12,911,214	30,581,494		17,670,280	12,911,214	30,581,494	19,680,137
02035002	OTROS ESPECIALES	36,055,430	0	0	0	0	36,055,430	1,097,599	1,585,751	2,683,350		1,097,599	1,585,751	2,683,350	33,372,080
0203500201	SERVICIO ESPECIAL DE ASEO	36,055,430	0	0	0	0	36,055,430	1,097,599	1,585,751	2,683,350		1,097,599	1,585,751	2,683,350	33,372,080
0207	RECURSOS DE CAPITAL APROBADOS (DB)	0	2,009,690,540	0	0	0	2,009,690,540	0	0	0		0	0	0	2,009,690,540

020738	CANCELACION DE RESERVAS	0	2,009,690,540	0	0	0	2,009,690,540	0	0	0		0	0	0	2,009,690,540
02073801	RECURSOS PROPIOS	0	79,074,463	0	0	0	79,074,463	0	0	0		0	0	0	79,074,463
0207380101	EXPANSION Y REPOSICION DEL SISTEMA DE ALCANTARILLADO	0	79,074,463	0	0	0	79,074,463	0	0	0		0	0	0	79,074,463
02073809	SISTEMA GENERAL DE REGALIAS	0	766,464,608	0	0	0	766,464,608	0	0	0		0	0	0	766,464,608
0207380901	ASIGANCIONES DIRECTAS VIGENCIA 2015-2016	0	92,759,400	0	0	0	92,759,400	0	0	0		0	0	0	92,759,400
020738090101	AMPLIACION PLANTA DE TRATAMIETNO DE AGUAS RESIDUALES	0	92,759,400	0	0	0	92,759,400	0	0	0		0	0	0	92,759,400
0207380902	FONDO DE COMPENSACION REGIONAL VIGENCIA 2015-2016	0	673,705,208	0	0	0	673,705,208	0	0	0		0	0	0	673,705,208
020738090201	RESPOSICION DELA RED DE ALCANTARILLADO SANITARIO DE L	0	673,705,208	0	0	0	673,705,208	0	0	0		0	0	0	673,705,208
02073890	OTRAS RESERVAS	0	1,164,151,470	0	0	0	1,164,151,470	0	0	0		0	0	0	1,164,151,470
0207389001	CUMPLIMIENTO COMPENSACION AMBIENTAL 1% PERENCO OIL	0	1,164,151,470	0	0	0	1,164,151,470	0	0	0		0	0	0	1,164,151,470
020738900101	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES PETAR CAMI	0	1,164,151,470	0	0	0	1,164,151,470	0	0	0		0	0	0	1,164,151,470