

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

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	467,577,210	0	0	0	2,748,236,164	779,621,719	187,769,785	967,391,504		779,621,719	187,769,785	967,391,504	1,780,844,660
0203	INGRESOS NO TRIBUTARIOS APROBADA	2,280,658,954	83,373,640	0	0	0	2,364,032,594	590,076,458	186,839,083	776,915,541		590,076,458	186,839,083	776,915,541	1,587,117,053
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	9,000,000	0	9,000,000		9,000,000	0	9,000,000	-9,000,000
02030601	PLANTA DE BENEFICIO ANIMAL PBA	0	0	0	0	0	0	9,000,000	0	9,000,000		9,000,000	0	9,000,000	-9,000,000
020325	OTROS INTERESES	16,000,000	0	0	0	0	16,000,000	5,569,664	2,652,646	8,222,310		5,569,664	2,652,646	8,222,310	7,777,690
02032501	INTERESES DE MORA	16,000,000	0	0	0	0	16,000,000	5,569,664	2,652,646	8,222,310		5,569,664	2,652,646	8,222,310	7,777,690
020341	VENTA DE BIENES POR OPERACIONES	19,950,000	0	0	0	0	19,950,000	4,628,497	665,060	5,293,557		4,628,497	665,060	5,293,557	14,656,443
02034101	VENTA DE MICROMEDIDORES NUEVOS	4,500,000	0	0	0	0	4,500,000	1,592,730	158,789	1,751,519		1,592,730	158,789	1,751,519	2,748,481
02034102	VENTA DE CAJAS DE CONCRETO	5,650,000	0	0	0	0	5,650,000	1,026,557	119,197	1,145,754		1,026,557	119,197	1,145,754	4,504,246
02034103	VENTA DE MATERIALES PARA ARREGLOS	1,000,000	0	0	0	0	1,000,000	0	0	0		0	0	0	1,000,000
02034104	VENTA DE MICROMEDIDORES DE REPARACION	8,000,000	0	0	0	0	8,000,000	1,791,939	318,585	2,110,524		1,791,939	318,585	2,110,524	5,889,476
02034105	VENTA DE LLAVES DE PASO	800,000	0	0	0	0	800,000	217,271	68,489	285,760		217,271	68,489	285,760	514,240
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,059,244,712	0	0	0	0	1,059,244,712	259,905,123	138,655,179	398,560,302		259,905,123	138,655,179	398,560,302	660,684,410
02034701	ABASTECIMIENTO	15,000,000	0	0	0	0	15,000,000	1,655,629	178,302	1,833,931		1,655,629	178,302	1,833,931	13,166,069
020347010	APORTES DE CONEXION	13,000,000	0	0	0	0	13,000,000	919,708	115,056	1,034,764		919,708	115,056	1,034,764	11,965,236
020347010	COSTOS POR RECONEXION DEL SERVIDOR	2,000,000	0	0	0	0	2,000,000	735,921	63,246	799,167		735,921	63,246	799,167	1,200,833
02034702	DISTRIBUCION	940,144,712	0	0	0	0	940,144,712	225,608,683	59,121,860	284,730,543		225,608,683	59,121,860	284,730,543	655,414,169
020347020	CARGO FIJO ACUEDUCTO	93,000,000	0	0	0	0	93,000,000	26,033,791	5,926,147	31,959,938		26,033,791	5,926,147	31,959,938	61,040,062
020347020	SUBSIDIOS CARGO FIJO ACUEDUCTO	76,704,000	0	0	0	0	76,704,000	15,462,426	0	15,462,426		15,462,426	0	15,462,426	61,241,574
020347020	CONSUMO ACUEDUCTO	468,695,220	0	0	0	0	468,695,220	92,314,218	20,441,258	112,755,476		92,314,218	20,441,258	112,755,476	355,939,744
020347020	SUBSIDIO CONSUMO ACUEDUCTO	148,896,000	0	0	0	0	148,896,000	40,127,866	0	40,127,866		40,127,866	0	40,127,866	108,768,134
020347020	DEUDA VIGENCIA ANTERIOR ACUEDUCTO	152,849,492	0	0	0	0	152,849,492	51,670,382	32,754,455	84,424,837		51,670,382	32,754,455	84,424,837	68,424,655
02034703	COMERCIALIZACION	104,100,000	0	0	0	0	104,100,000	32,640,811	79,355,017	111,995,828		32,640,811	79,355,017	111,995,828	-7,895,828
020347030	MANO DE OBRA ARREGLO DOMICILIARIA	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 ACUEDUCTO	52,000,000	0	0	0	0	52,000,000	10,042,024	6,900,552	16,942,576		10,042,024	6,900,552	16,942,576	35,057,424
020347030	OTROS SERVICIOS	51,000,000	0	0	0	0	51,000,000	22,598,787	72,454,465	95,053,252		22,598,787	72,454,465	95,053,252	-44,053,252
020347030	DUPLICADO DE FACTURA	100,000	0	0	0	0	100,000	0	0	0		0	0	0	100,000
020348	VENTA SERVICIOS DE ALCANTARILLADO	450,852,194	54,373,640	0	0	0	505,225,834	110,953,355	13,146,595	124,099,950		110,953,355	13,146,595	124,099,950	381,125,884
02034801	RECOLECCION Y TRANSPORTE	446,852,194	0	0	0	0	446,852,194	83,766,535	13,146,595	96,913,130		83,766,535	13,146,595	96,913,130	349,939,064
020348010	CARGO FIJO ALCANTARILLADO	57,000,000	0	0	0	0	57,000,000	12,119,357	2,754,068	14,873,425		12,119,357	2,754,068	14,873,425	42,126,575
020348010	SUBSIDIOS CARGO FIJO ALCANTARILLADO	25,920,000	0	0	0	0	25,920,000	6,908,813	28,008	6,936,821		6,908,813	28,008	6,936,821	18,983,179
020348010	VERTIMIENTOS ALCANTARILLADO	221,000,000	0	0	0	0	221,000,000	42,661,318	9,440,302	52,101,620		42,661,318	9,440,302	52,101,620	168,898,380
020348010	SUBSIDIOS DE VERTIMIENTOS DE ALCANTARILLADO	71,000,000	0	0	0	0	71,000,000	17,867,630	0	17,867,630		17,867,630	0	17,867,630	53,132,370
020348010	DEUDA VIGENCIA ANTERIOR ALCANTARILLADO	71,932,194	0	0	0	0	71,932,194	4,209,417	924,217	5,133,634		4,209,417	924,217	5,133,634	66,798,560
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 ALCANTARILLADO	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 SISTEMA	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
020350	VENTA DE SERVICIO DE ASEO	734,612,048	29,000,000	0	0	0	763,612,048	194,235,819	31,719,603	225,955,422		194,235,819	31,719,603	225,955,422	537,656,626
02035001	RECOLECCION DOMICILIARIA	696,612,048	0	0	0	0	696,612,048	173,426,600	26,752,340	200,178,940		173,426,600	26,752,340	200,178,940	496,433,108
020350010	ASEO (FACTURACION Y RECAUDO)	43,000,000	0	0	0	0	43,000,000	12,870,281	2,892,995	15,763,276		12,870,281	2,892,995	15,763,276	27,236,724
020350010	ASEO (BARRIDO Y LIMPIEZA)	51,000,000	0	0	0	0	51,000,000	6,724,457	1,542,822	8,267,279		6,724,457	1,542,822	8,267,279	42,732,721

020350010	ASEO (RECOLECCION Y TRANSPORTE)	151,614,328	0	0	0	0	151,614,328	42,165,708	9,223,094	51,388,802		42,165,708	9,223,094	51,388,802	100,225,526
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	27,820,337	6,079,674	33,900,011		27,820,337	6,079,674	33,900,011	158,099,989
020350010	SUBSIDIOS DE ASEO	158,400,000	0	0	0	0	158,400,000	46,379,308	0	46,379,308		46,379,308	0	46,379,308	112,020,692
020350010	DEUDA ANTERIOR ASEO	94,597,720	0	0	0	0	94,597,720	37,466,509	7,013,755	44,480,264		37,466,509	7,013,755	44,480,264	50,117,456
02035002	OTROS ESPECIALES	38,000,000	0	0	0	0	38,000,000	20,809,219	4,967,263	25,776,482		20,809,219	4,967,263	25,776,482	12,223,518
020350020	SERVICIO ESPECIAL DE ASEO	38,000,000	0	0	0	0	38,000,000	20,809,219	4,967,263	25,776,482		20,809,219	4,967,263	25,776,482	12,223,518
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	RECLECCION 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 APROBA	0	272,303,570	0	0	0	272,303,570	88,620,261	930,702	89,550,963		88,620,261	930,702	89,550,963	182,752,607
020420	TRANSFERENCIAS SECTOR ELECTRICC	0	212,032,000	0	0	0	212,032,000	88,620,261	930,702	89,550,963		88,620,261	930,702	89,550,963	122,481,037
02042004	EXCEDENTES DE FACTURACION POR A	0	212,032,000	0	0	0	212,032,000	88,620,261	930,702	89,550,963		88,620,261	930,702	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 Con	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