REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL INGRESOS
De May-01-2016 a May-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	646,513,121	227,192,915	873,706,036		646,513,119	227,192,912	873,706,031	3,555,373,780
0203	INGRESOS NO TRIBUTARIOS APROBADOS	2,407,800,000	11,589,271	0	0	0	2,419,389,271	646,513,121	227,192,915	873,706,036		646,513,119	227,192,912	873,706,031	1,545,683,240
020325	OTROS INTERESES	14,533,262	0	0	0	0	14,533,262	5,124,408	1,047,631	6,172,039		5,124,408	1,047,631	6,172,039	8,361,223
02032501	INTERESES DE MORA	14,533,262	0	0	0	0	14,533,262	5,124,408	1,047,631	6,172,039		5,124,408	1,047,631	6,172,039	8,361,223
020341	VENTA DE BIENES POR OPERACIONES COMER	18,600,000	0	0	0	0	18,600,000	1,196,203	1,032,588	2,228,791		1,196,201	1,032,585	2,228,786	16,371,214
02034101	VENTA DE MICROMEDIDORES NUEVOS SUSCR	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	383,107	68,645	451,752		383,107	68,645	451,752	4,848,248
02034103	VENTA DE MATERIALES PARA ARREGLOS DON	500,000	0	0	0	0	500,000	0	0	0		0	0	0	500,000
02034104	VENTA DE MICROMEDIDORES DE REPOSICIO	5,000,000	0	0	0	0	5,000,000	710,264	934,493	1,644,757		710,264	934,490	1,644,754	3,355,246
02034105	VENTA DE LLAVES DE PASO	800,000	0	0	0	0	800,000	96,049	29,450	125,499		96,047	29,450	125,497	674,503
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,088,052,551	11,589,271	0	0	0	1,099,641,822	323,121,578	107,733,799	430,855,377		323,121,578	107,733,799	430,855,377	668,786,445
02034701	ABASTECIMIENTO	30,960,000	0	0	0	0	30,960,000	2,801,271	302,746	3,104,017		2,801,271	302,746	3,104,017	27,855,983
0203470101	APORTES DE CONEXION	28,960,000	0	0	0	0	28,960,000	2,152,075	215,000	2,367,075		2,152,075	215,000	2,367,075	26,592,925
0203470102	COSTOS POR RECONEXION DEL SERVICIO	2,000,000	0	0	0	0	2,000,000	649,196	87,746	736,942		649,196	87,746	736,942	1,263,058
02034702	DISTRIBUCION	960,972,778	0	0	0	0	960,972,778	283,936,923	96,394,993	380,331,916		283,936,923	96,394,993	380,331,916	580,640,862
0203470201	CARGO FIJO ACUEDUCTO	96,019,200	0	0	0	0	96,019,200	35,568,388	6,845,250	42,413,638		35,568,388	6,845,250	42,413,638	53,605,562
0203470202	SUBSIDIOS CARGO FIJO ACUEDUCTO	97,656,064	0	0	0	0	97,656,064	16,711,054	16,108,530	32,819,584		16,711,054	16,108,530	32,819,584	64,836,480
0203470203	CONSUMO ACUEDUCTO	381,871,900	0	0	0	0	381,871,900	105,690,490	21,879,203	127,569,693		105,690,490	21,879,203	127,569,693	254,302,207
0203470204	SUBSIDIO CONSUMO ACUEDUCTO	264,033,063	0	0	0	0	264,033,063	60,680,279	39,555,859	100,236,138		60,680,279	39,555,859	100,236,138	163,796,925
0203470205	DEUDA VIGENCIA ANTERIOR ACUEDUCTO	121,392,551	0	0	0	0	121,392,551	65,286,712	12,006,151	77,292,863		65,286,712	12,006,151	77,292,863	44,099,688
02034703	COMERCIALIZACION	96,119,773	0	0	0	0	96,119,773	36,383,384	11,036,060	47,419,444		36,383,384	11,036,060	47,419,444	48,700,329
0203470301	MANO DE OBRA ARREGLO DOMICIALIARIOS A	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	9,672,414	6,130,486	15,802,900		9,672,414	6,130,486	15,802,900	34,597,100
0203470303	OTROS SERVICIOS	45,000,000	0	0	0	0	45,000,000	26,710,970	4,905,574	31,616,544		26,710,970	4,905,574	31,616,544	13,383,456
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	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	105,012,383	39,490,700	144,503,083		105,012,383	39,490,700	144,503,083	267,208,863
02034801	RECOLECCION Y TRANSPORTE	409,711,946	0	0	0	0	409,711,946	105,012,383	39,490,700	144,503,083		105,012,383	39,490,700	144,503,083	265,208,863
0203480101	CARGO FIJO ALCANTARILLADO	50,830,164	0	0	0	0	50,830,164	13,635,941	3,191,602	16,827,543		13,635,941	3,191,602	16,827,543	34,002,621
0203480102	SUBSIDIOS CARGO FIJO ALCANTARILLADO	43,948,337	0	0	0	0	43,948,337	10,424,725	7,317,199	17,741,924		10,424,725	7,317,199	17,741,924	26,206,413
0203480103	VERTIMIENTOS ALCANTARILLADO	162,199,703	0	0	0	0	162,199,703	48,642,814	10,109,346	58,752,160		48,642,814	10,109,346	58,752,160	103,447,543
0203480104	SUBSIDIOS DE VERTIMIENTOS DE ALCANTAR	118,823,282	0	0	0	0	118,823,282	27,193,587	17,744,519	44,938,106		27,193,587	17,744,519	44,938,106	73,885,176
0203480105	DEUDA VIGENCIA ANTERIOR ALCANTARILLAD	33,910,460	0	0	0	0	33,910,460	5,115,316	1,128,034	6,243,350		5,115,316	1,128,034	6,243,350	27,667,110
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	212,058,549	77,888,197	289,946,746		212,058,549	77,888,197	289,946,746	584,955,495
02035001	RECOLECCION DOMICILIARIA	838,846,811	0	0	0	0	838,846,811	208,642,156	77,146,187	285,788,343		208,642,156	77,146,187	285,788,343	553,058,468
0203500101	ASEO (FACTURACION Y RECAUDO)	94,878,972	0	0	0	0	94,878,972	14,802,671	3,408,275	18,210,946		14,802,671	3,408,275	18,210,946	76,668,026
0203500102	ASEO (BARRIDO Y LIMPIEZA)	70,934,184	0	0	0	0	70,934,184	7,244,765	1,669,058	8,913,823		7,244,765	1,669,058	8,913,823	62,020,361
0203500103	ASEO (RECOLECCION Y TRANSPORTE)	168,033,600	0	0	0	0	168,033,600	44,977,040	10,187,877	55,164,917		44,977,040	10,187,877	55,164,917	112,868,683
0203500104	ASEO (TRAMO EXCEDENTE)	45,009,000	0	0	0	0	45,009,000	5,962,404	16,574,519	22,536,923		5,962,404	16,574,519	22,536,923	22,472,077
0203500105	ASEO (DISPOSICION FINAL)	136,047,204	0	0	0	0	136,047,204	28,442,703	6,442,646	34,885,349		28,442,703	6,442,646	34,885,349	101,161,855
0203500106	SUBSIDIOS DE ASEO	273,682,220	0	0	0	0	273,682,220	67,814,973	31,073,692	98,888,665		67,814,973	31,073,692	98,888,665	174,793,555
0203500107	DEUDA ANTERIOR ASEO	50,261,631	0	0	0	0	50,261,631	39,397,600	7,790,120	47,187,720		39,397,600	7,790,120	47,187,720	3,073,911
02035002	OTROS ESPECIALES	36,055,430	0	0	0	0	36,055,430	3,416,393	742,010	4,158,403		3,416,393	742,010	4,158,403	31,897,027
0203500201	SERVICIO ESPECIAL DE ASEO	36,055,430	0	0	0	0	36,055,430	3,416,393	742,010	4,158,403		3,416,393	742,010	4,158,403	31,897,027
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 A	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 2015-20	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 A	0	92,759,400	0	0	0	92,759,400	0	0	0		0	0	0	92,759,400
0207380902	FONDO DE COMPENSACION REGIONAL VIGEN	0	673,705,208	0	0	0	673,705,208	0	0	0		0	0	0	673,705,208
020738090201	RESPOSICION DELA RED DE ALCANTARILLAD	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	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 RESIDU	0	1,164,151,470	0	0	0	1,164,151,470	0	0	0		0	0	0	1,164,151,470