

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL INGRESOS
De Nov-01-2016 a Nov-30-2016

Codigo	Descripción	Presuppto Inicial	Modificación		Traslados		Presuppto Definitivo	Causacion (Recaudos en papeles)						
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total	Anterior	Periodo	Total	Saldo
02	PRESUPUESTO DE INGRESOS	2.407.800.000	2.061.860.180	0	0	0	4.469.660.180	1.794.309.150	156.350.957	1.950.660.107	1.794.309.145	156.350.957	1.950.660.102	2.519.000.078
0203	INGRESOS NO TRIBUTARIOS APROBADOS	2.407.800.000	11.589.271	0	0	0	2.419.389.271	1.696.627.920	156.350.957	1.852.978.877	1.696.627.915	156.350.957	1.852.978.872	566.410.399
020325	OTROS INTERESES	14.533.262	0	0	0	0	14.533.262	14.176.546	2.222.127	16.398.673	14.176.546	2.222.127	16.398.673	-1.865.411
02032501	INTERESES DE MORA	14.533.262	0	0	0	0	14.533.262	14.176.546	2.222.127	16.398.673	14.176.546	2.222.127	16.398.673	-1.865.411
020341	VENTA DE BIENES POR OPERACIONES COMER	18.600.000	0	0	0	0	18.600.000	11.589.031	1.092.116	12.681.147	11.589.026	1.092.116	12.681.142	5.918.858
02034101	VENTA DE MICROMEDIDORES NUEVOS SUSCR	7.000.000	0	0	0	0	7.000.000	1.240.582	0	1.240.582	1.240.582	0	1.240.582	5.759.418
02034102	VENTA DE CAJAS DE CONCRETO	5.300.000	0	0	0	0	5.300.000	1.717.247	71.913	1.789.160	1.717.247	71.913	1.789.160	3.510.840
02034103	VENTA DE MATERIALES PARA ARREGLOS DOM	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	8.133.285	987.916	9.121.201	8.133.282	987.916	9.121.198	-4.121.198
02034105	VENTA DE LLAVES DE PASO	800.000	0	0	0	0	800.000	497.917	32.287	530.204	497.915	32.287	530.202	269.798
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1.088.052.551	11.589.271	0	0	0	1.099.641.822	833.641.436	83.498.208	917.139.644	833.641.436	83.498.208	917.139.644	182.502.178
02034701	ABASTECIMIENTO	30.960.000	0	0	0	0	30.960.000	6.403.170	309.611	6.712.781	6.403.170	309.611	6.712.781	24.247.219
0203470101	APORTES DE CONEXION	28.960.000	0	0	0	0	28.960.000	4.646.075	129.000	4.775.075	4.646.075	129.000	4.775.075	24.184.925
0203470102	COSTOS POR RECONEXION DEL SERVICIO	2.000.000	0	0	0	0	2.000.000	1.757.095	180.611	1.937.706	1.757.095	180.611	1.937.706	62.294
02034702	DISTRIBUCION	960.972.778	0	0	0	0	960.972.778	738.334.840	70.025.017	808.359.857	738.334.840	70.025.017	808.359.857	152.612.921
0203470201	CARGO FIJO ACUEDUCTO	96.019.200	0	0	0	0	96.019.200	80.734.094	7.845.111	88.579.205	80.734.094	7.845.111	88.579.205	7.439.995
0203470202	SUBSIDIOS CARGO FIJO ACUEDUCTO	97.656.064	0	0	0	0	97.656.064	68.607.096	3.929.638	72.536.733	68.607.096	3.929.638	72.536.733	25.119.331
0203470203	CONSUMO ACUEDUCTO	381.871.900	0	0	0	0	381.871.900	246.030.696	33.780.491	279.811.187	246.030.696	33.780.491	279.811.187	102.060.713
0203470204	SUBSIDIO CONSUMO ACUEDUCTO	264.033.063	0	0	0	0	264.033.063	187.303.261	0	187.303.261	187.303.261	0	187.303.261	76.729.802
0203470205	DEUDA VIGENCIA ANTERIOR ACUEDUCTO	121.392.551	0	0	0	0	121.392.551	155.659.693	24.469.777	180.129.470	155.659.693	24.469.777	180.129.470	-58.736.919
02034703	COMERCIALIZACION	96.119.773	0	0	0	0	96.119.773	88.903.426	13.163.580	102.067.006	88.903.426	13.163.580	102.067.006	-5.947.233
0203470301	MANO DE OBRA ARREGLO DOMICILIARIOS AC	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	24.953.632	2.505.198	27.458.830	24.953.632	2.505.198	27.458.830	22.941.170
0203470303	OTROS SERVICIOS	45.000.000	0	0	0	0	45.000.000	63.949.794	10.658.382	74.608.176	63.949.794	10.658.382	74.608.176	-29.608.176
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	279.269.202	23.511.473	302.780.675	279.269.202	23.511.473	302.780.675	108.931.271
02034801	RECOLECCION Y TRANSPORTE	409.711.946	0	0	0	0	409.711.946	279.269.202	23.511.473	302.780.675	279.269.202	23.511.473	302.780.675	106.931.271
0203480101	CARGO FIJO ALCANTARILLADO	50.830.164	0	0	0	0	50.830.164	35.461.740	3.650.489	39.112.229	35.461.740	3.650.489	39.112.229	11.717.935
0203480102	SUBSIDIOS CARGO FIJO ALCANTARILLADO	43.948.337	0	0	0	0	43.948.337	33.920.695	1.777.541	35.698.237	33.920.695	1.777.541	35.698.237	8.250.100
0203480103	VERTIMIENTOS ALCANTARILLADO	162.199.703	0	0	0	0	162.199.703	112.171.833	11.561.472	123.733.305	112.171.833	11.561.472	123.733.305	38.466.398
0203480104	SUBSIDIOS DE VERTIMIENTOS DE ALCANTARI	118.823.282	0	0	0	0	118.823.282	84.056.725	3.966.416	88.023.141	84.056.725	3.966.416	88.023.141	30.800.141
0203480105	DEUDA VIGENCIA ANTERIOR ALCANTARILLAD	33.910.460	0	0	0	0	33.910.460	13.658.209	2.555.554	16.213.763	13.658.209	2.555.554	16.213.763	17.696.697
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	557.951.705	46.027.034	603.978.738	557.951.705	46.027.034	603.978.738	270.923.503
02035001	RECOLECCION DOMICILIARIA	838.846.811	0	0	0	0	838.846.811	549.765.810	45.013.301	594.779.110	549.765.810	45.013.301	594.779.110	244.067.701
0203500101	ASEO (FACTURACION Y RECAUDO)	94.878.972	0	0	0	0	94.878.972	36.739.269	3.765.741	40.505.010	36.739.269	3.765.741	40.505.010	54.373.962
0203500102	ASEO (BARRIDO Y LIMPIEZA)	70.934.184	0	0	0	0	70.934.184	17.950.180	1.839.678	19.789.858	17,950,180	1,839,678	19,789,858	51,144,326
0203500103	ASEO (RECOLECCION Y TRANSPORTE)	168.033.600	0	0	0	0	168.033.600	109.636.748	10.769.227	120.405.975	109.636.748	10.769.227	120.405.975	47.627.625
0203500104	ASEO (TRAMO EXCEDENTE)	45.009.000	0	0	0	0	45.009.000	22.541.236	0	22.541.236	22.541.236	0	22,541,236	22,467,764
0203500105	ASEO (DISPOSICION FINAL)	136.047.204	0	0	0	0	136.047.204	69.332.478	6.810.253	76.142.731	69.332.478	6.810.253	76.142.731	59.904.473
0203500106	SUBSIDIOS DE ASEO	273.682.220	0	0	0	0	273.682.220	199.208.436	10.459.417	209.667.852	199.208.436	10.459.417	209.667.852	64.014.368

0203500107	DEUDA ANTERIOR ASEO	50.261.631	0	0	0	0	50.261.631	94.357.463	11.368.985	105.726.448	94.357.463	11.368.985	105.726.448	-55.464.817
02035002	OTROS ESPECIALES	36.055.430	0	0	0	0	36.055.430	8.185.895	1.013.733	9.199.628	8.185.895	1.013.733	9.199.628	26.855.802
0203500201	SERVICIO ESPECIAL DE ASEO	36.055.430	0	0	0	0	36.055.430	8.185.895	1.013.733	9.199.628	8.185.895	1.013.733	9.199.628	26.855.802
0204	TRANSFERENCIAS Y APORTES APROBADOS	0	40.580.369	0	0	0	40.580.369	9.539.223	0	9.539.223	9.539.223	0	9.539.223	31.041.146
020493	OTRAS TRANSFERENCIAS MUNICIPALES	0	40.580.369	0	0	0	40.580.369	9.539.223	0	9.539.223	9.539.223	0	9.539.223	31.041.146
02049301	SISTEMA GENERAL DE PARTICIPACION	0	29.980.369	0	0	0	29.980.369	0	0	0	0	0	0	29.980.369
0204930103	ASEO	0	29.980.369	0	0	0	29.980.369	0	0	0	0	0	0	29.980.369
02049304	INGRESOS CORRIENTES DE LIBRE DESTINACI	0	10.600.000	0	0	0	10.600.000	9.539.223	0	9.539.223	9.539.223	0	9.539.223	1.060.777
0204930402	SOBRETASA A LA GASOLINA	0	10.600.000	0	0	0	10.600.000	9.539.223	0	9.539.223	9.539.223	0	9.539.223	1.060.777
020493040201	SECTOR VIAL	0	10.600.000	0	0	0	10.600.000	9.539.223	0	9.539.223	9.539.223	0	9.539.223	1.060.777
02049304020101	CONSERVACION Y MEJORAMIENTO DE INFRAE	0	10.600.000	0	0	0	10.600.000	9.539.223	0	9.539.223	9.539.223	0	9.539.223	1.060.777
0207	RECURSOS DE CAPITAL APROBADOS (DB)	0	2.009.690.540	0	0	0	2.009.690.540	88.142.007	0	88.142.007	88.142.007	0	88.142.007	1.921.548.533
020738	CANCELACION DE RESERVAS	0	2.009.690.540	0	0	0	2.009.690.540	88.142.007	0	88.142.007	88.142.007	0	88.142.007	1.921.548.533
02073801	RECURSOS PROPIOS	0	79.074.463	0	0	0	79.074.463	88.142.007	0	88.142.007	88.142.007	0	88.142.007	-9.067.545
0207380101	EXPANSION Y REPOSICION DEL SISTEMA DE A	0	79.074.463	0	0	0	79.074.463	88.142.007	0	88.142.007	88.142.007	0	88.142.007	-9.067.545
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 TRATAMIENTNO 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 ALCANTARILLADG	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