

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

Codigo	Descripción	Presupuesto Inicial	Modificación		Traslados		Presupuesto Definitivo	Causacion (Recaudos en papeles)			Anterior	Periodo	Total	Saldo
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total				
02	PRESUPUESTO DE INGRESOS	2,407,800,000	2,031,879,811	0	0	0	4,439,679,811	1,635,430,877	158,878,273	1,794,309,150	1,635,430,872	158,878,273	1,794,309,145	2,645,370,666
0203	INGRESOS NO TRIBUTARIOS APROBADOS	2,407,800,000	11,589,271	0	0	0	2,419,389,271	1,547,288,870	149,339,050	1,696,627,920	1,547,288,865	149,339,050	1,696,627,915	722,761,356
020325	OTROS INTERESES	14,533,262	0	0	0	0	14,533,262	12,815,255	1,361,291	14,176,546	12,815,255	1,361,291	14,176,546	356,716
02032501	INTERESES DE MORA	14,533,262	0	0	0	0	14,533,262	12,815,255	1,361,291	14,176,546	12,815,255	1,361,291	14,176,546	356,716
020341	VENTA DE BIENES POR OPERACIONES COMERCIALES	18,600,000	0	0	0	0	18,600,000	10,924,289	664,742	11,589,031	10,924,284	664,742	11,589,026	7,010,974
02034101	VENTA DE MICROMEDIDORES NUEVOS SUSCRIPTORES	7,000,000	0	0	0	0	7,000,000	1,228,984	11,598	1,240,582	1,228,984	11,598	1,240,582	5,759,418
02034102	VENTA DE CAJAS DE CONCRETO	5,300,000	0	0	0	0	5,300,000	1,654,046	63,201	1,717,247	1,654,046	63,201	1,717,247	3,582,753
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	7,553,428	579,857	8,133,285	7,553,425	579,857	8,133,282	-3,133,282
02034105	VENTA DE LLAVES DE PASO	800,000	0	0	0	0	800,000	487,831	10,086	497,917	487,829	10,086	497,915	302,085
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,088,052,551	11,589,271	0	0	0	1,099,641,822	759,022,238	74,619,198	833,641,436	759,022,238	74,619,198	833,641,436	266,000,386
02034701	ABASTECIMIENTO	30,960,000	0	0	0	0	30,960,000	6,074,531	328,639	6,403,170	6,074,531	328,639	6,403,170	24,556,830
0203470101	APORTES DE CONEXION	28,960,000	0	0	0	0	28,960,000	4,474,075	172,000	4,646,075	4,474,075	172,000	4,646,075	24,313,925
0203470102	COSTOS POR RECONEXION DEL SERVICIO	2,000,000	0	0	0	0	2,000,000	1,600,456	156,639	1,757,095	1,600,456	156,639	1,757,095	242,905
02034702	DISTRIBUCION	960,972,778	0	0	0	0	960,972,778	674,696,639	63,638,201	738,334,840	674,696,639	63,638,201	738,334,840	222,637,938
0203470201	CARGO FIJO ACUEDUCTO	96,019,200	0	0	0	0	96,019,200	73,485,459	7,248,635	80,734,094	73,485,459	7,248,635	80,734,094	15,285,106
0203470202	SUBSIDIOS CARGO FIJO ACUEDUCTO	97,656,064	0	0	0	0	97,656,064	61,899,795	6,707,300	68,607,096	61,899,795	6,707,300	68,607,096	29,048,968
0203470203	CONSUMO ACUEDUCTO	381,871,900	0	0	0	0	381,871,900	223,869,072	22,161,624	246,030,696	223,869,072	22,161,624	246,030,696	135,841,204
0203470204	SUBSIDIO CONSUMO ACUEDUCTO	264,033,063	0	0	0	0	264,033,063	171,715,180	15,588,082	187,303,261	171,715,180	15,588,082	187,303,261	76,729,802
0203470205	DEUDA VIGENCIA ANTERIOR ACUEDUCTO	121,392,551	0	0	0	0	121,392,551	143,727,133	11,932,560	155,659,693	143,727,133	11,932,560	155,659,693	-34,267,142
02034703	COMERCIALIZACION	96,119,773	0	0	0	0	96,119,773	78,251,068	10,652,358	88,903,426	78,251,068	10,652,358	88,903,426	7,216,347
0203470301	MANO DE OBRA ARREGLO DOMICILIARIOS 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	19,328,182	5,625,450	24,953,632	19,328,182	5,625,450	24,953,632	25,446,368
0203470303	OTROS SERVICIOS	45,000,000	0	0	0	0	45,000,000	58,922,886	5,026,908	63,949,794	58,922,886	5,026,908	63,949,794	-18,949,794
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	254,441,686	24,827,516	279,269,202	254,441,686	24,827,516	279,269,202	132,442,744
02034801	RECOLECCION Y TRANSPORTE	409,711,946	0	0	0	0	409,711,946	254,441,686	24,827,516	279,269,202	254,441,686	24,827,516	279,269,202	130,442,744
0203480101	CARGO FIJO ALCANTARILLADO	50,830,164	0	0	0	0	50,830,164	32,100,322	3,361,418	35,461,740	32,100,322	3,361,418	35,461,740	15,368,424
0203480102	SUBSIDIOS CARGO FIJO ALCANTARILLADO	43,948,337	0	0	0	0	43,948,337	30,887,216	3,033,480	33,920,695	30,887,216	3,033,480	33,920,695	10,027,642
0203480103	VERTIMIENTOS ALCANTARILLADO	162,199,703	0	0	0	0	162,199,703	102,013,116	10,158,717	112,171,833	102,013,116	10,158,717	112,171,833	50,027,870
0203480104	SUBSIDIOS DE VERTIMIENTOS DE ALCANTARILLADO	118,823,282	0	0	0	0	118,823,282	77,059,611	6,997,114	84,056,725	77,059,611	6,997,114	84,056,725	34,766,557
0203480105	DEUDA VIGENCIA ANTERIOR ALCANTARILLADO	33,910,460	0	0	0	0	33,910,460	12,381,422	1,276,787	13,658,209	12,381,422	1,276,787	13,658,209	20,252,251
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	510,085,402	47,866,303	557,951,705	510,085,402	47,866,303	557,951,705	316,950,536
02035001	RECOLECCION DOMICILIARIA	838,846,811	0	0	0	0	838,846,811	502,568,502	47,197,308	549,765,810	502,568,502	47,197,308	549,765,810	289,081,001
0203500101	ASEO (FACTURACION Y RECAUDO)	94,878,972	0	0	0	0	94,878,972	33,244,739	3,494,530	36,739,269	33,244,739	3,494,530	36,739,269	58,139,703
0203500102	ASEO (BARRIDO Y LIMPIEZA)	70,934,184	0	0	0	0	70,934,184	16,262,686	1,687,494	17,950,180	16,262,686	1,687,494	17,950,180	52,984,004
0203500103	ASEO (RECOLECCION Y TRANSPORTE)	168,033,600	0	0	0	0	168,033,600	99,402,033	10,234,715	109,636,748	99,402,033	10,234,715	109,636,748	58,396,852
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	62,860,173	6,472,305	69,332,478	62,860,173	6,472,305	69,332,478	66,714,726
0203500106	SUBSIDIOS DE ASEO	273,682,220	0	0	0	0	273,682,220	181,534,412	17,674,024	199,208,436	181,534,412	17,674,024	199,208,436	74,473,784
0203500107	DEUDA ANTERIOR ASEO	50,261,631	0	0	0	0	50,261,631	86,723,223	7,634,240	94,357,463	86,723,223	7,634,240	94,357,463	-44,095,832
02035002	OTROS ESPECIALES	36,055,430	0	0	0	0	36,055,430	7,516,900	668,995	8,185,895	7,516,900	668,995	8,185,895	27,869,535
0203500201	SERVICIO ESPECIAL DE ASEO	36,055,430	0	0	0	0	36,055,430	7,516,900	668,995	8,185,895	7,516,900	668,995	8,185,895	27,869,535
0204	TRANSFERENCIAS Y APORTES APROBADOS	0	10,600,000	0	0	0	10,600,000	0	9,539,223	9,539,223	0	9,539,223	9,539,223	1,060,777
020493	OTRAS TRANSFERENCIAS MUNICIPALES	0	10,600,000	0	0	0	10,600,000	0	9,539,223	9,539,223	0	9,539,223	9,539,223	1,060,777
02049304	INGRESOS CORRIENTES DE LIBRE DESTINACION	0	10,600,000	0	0	0	10,600,000	0	9,539,223	9,539,223	0	9,539,223	9,539,223	1,060,777

