

**REPUBLICA DE COLOMBIA**  
**PURIFICA E.S.P.**  
**809004412**  
**EJECUCION PRESUPUESTAL INGRESOS**  
**De Ene-01-2014 a Sep-30-2014**

Codigo	Descripción	Presupsto Inicial	Modificación		Traslados		Presupsto Definitivo	Causacion (Recaudos en papeles)						
			Adición	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total	Anterior	Periodo	Total	Saldo
02	PRESUPUESTO DE INGRESOS	2,601,630,000	54,008,700	0	0	0	2,655,638,700	0	1,590,157,890	1,590,157,890	0	1,590,157,890	1,590,157,890	1,065,480,810
0203	INGRESOS NO TRIBUTARIOS APROBADOS	2,389,598,000	0	0	0	0	2,389,598,000	0	1,417,343,943	1,417,343,943	0	1,417,343,943	1,417,343,943	972,254,057
020304	TASA- PLAZA DE MERCADO	63,600,000	0	0	0	0	63,600,000	0	44,093,000	44,093,000	0	44,093,000	44,093,000	19,507,000
02030401	PLAZA DE MERCADO DE CIFUENTES	63,600,000	0	0	0	0	63,600,000	0	44,093,000	44,093,000	0	44,093,000	44,093,000	19,507,000
020306	TASA- MATADERO PUBLICO	36,000,000	0	0	0	0	36,000,000	0	27,000,000	27,000,000	0	27,000,000	27,000,000	9,000,000
02030601	PLANTA DE BENEFICIO ANIMAL PBA	36,000,000	0	0	0	0	36,000,000	0	27,000,000	27,000,000	0	27,000,000	27,000,000	9,000,000
020325	OTROS INTERESES	31,103,975	0	0	0	0	31,103,975	0	9,835,130	9,835,130	0	9,835,130	9,835,130	21,268,845
02032501	INTERESES DE MORA	31,103,975	0	0	0	0	31,103,975	0	9,835,130	9,835,130	0	9,835,130	9,835,130	21,268,845
020341	VENTA DE BIENES POR OPERACIONES COMERCIALES	19,500,000	0	0	0	0	19,500,000	0	9,403,507	9,403,507	0	9,403,507	9,403,507	10,096,493
02034101	VENTA DE MICROMEDIDORES NUEVOS SUSCRIPTORES	7,500,000	0	0	0	0	7,500,000	0	2,087,284	2,087,284	0	2,087,284	2,087,284	5,412,716
02034102	VENTA DE CAJAS DE CONCRETO	5,000,000	0	0	0	0	5,000,000	0	2,712,158	2,712,158	0	2,712,158	2,712,158	2,287,842
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	6,000,000	0	0	0	0	6,000,000	0	4,129,449	4,129,449	0	4,129,449	4,129,449	1,870,551
02034105	VENTA DE LLAVES DE PASO	500,000	0	0	0	0	500,000	0	474,616	474,616	0	474,616	474,616	25,384
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,104,867,934	0	0	0	0	1,104,867,934	0	634,010,245	634,010,245	0	634,010,245	634,010,245	470,857,689
02034701	ABASTECIMIENTO	14,353,400	0	0	0	0	14,353,400	0	4,437,224	4,437,224	0	4,437,224	4,437,224	9,916,176
0203470101	APORTES DE CONEXION	10,000,000	0	0	0	0	10,000,000	0	2,748,000	2,748,000	0	2,748,000	2,748,000	7,252,000
0203470102	COSTOS POR RECONEXION DEL SERVICIO	4,353,400	0	0	0	0	4,353,400	0	1,689,224	1,689,224	0	1,689,224	1,689,224	2,664,176
02034702	DISTRIBUCION	933,639,955	0	0	0	0	933,639,955	0	536,324,264	536,324,264	0	536,324,264	536,324,264	397,315,691
0203470201	CARGO FIJO ACUEDUCTO	75,913,622	0	0	0	0	75,913,622	0	56,355,090	56,355,090	0	56,355,090	56,355,090	19,558,532
0203470202	SUBSIDIOS CARGO FIJO ACUEDUCTO	61,275,830	0	0	0	0	61,275,830	0	43,297,351	43,297,351	0	43,297,351	43,297,351	17,978,479
0203470203	CONSUMO ACUEDUCTO	453,130,472	0	0	0	0	453,130,472	0	209,845,394	209,845,394	0	209,845,394	209,845,394	243,285,078
0203470204	SUBSIDIO CONSUMO ACUEDUCTO	261,195,223	0	0	0	0	261,195,223	0	119,563,711	119,563,711	0	119,563,711	119,563,711	141,631,512
0203470205	DEUDA VIGENCIA ANTERIOR ACUEDUCTO	82,124,808	0	0	0	0	82,124,808	0	107,262,718	107,262,718	0	107,262,718	107,262,718	-25,137,910
02034703	COMERCIALIZACION	156,874,579	0	0	0	0	156,874,579	0	93,248,757	93,248,757	0	93,248,757	93,248,757	63,625,822
0203470301	MANO DE OBRA ARREGLO DOMICIALIARIOS ACUEDUCTO	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000
0203470302	VENTA DE AGUA EN BLOQUE ACUEDUCTO	78,156,377	0	0	0	0	78,156,377	0	39,523,810	39,523,810	0	39,523,810	39,523,810	38,632,567
0203470303	OTROS SERVICIOS	77,618,202	0	0	0	0	77,618,202	0	53,724,947	53,724,947	0	53,724,947	53,724,947	23,893,255
0203470306	DUPLICADO DE FACTURA	100,000	0	0	0	0	100,000	0	0	0	0	0	0	100,000
020348	VENTA SERVICIOS DE ALCANTARILLADO	443,648,986	0	0	0	0	443,648,986	0	200,656,277	200,656,277	0	200,656,277	200,656,277	242,992,709
02034801	RECOLECCION Y TRANSPORTE	440,648,986	0	0	0	0	440,648,986	0	200,656,277	200,656,277	0	200,656,277	200,656,277	239,992,709
0203480101	CARGO FIJO ALCANTARILLADO	47,000,000	0	0	0	0	47,000,000	0	28,397,539	28,397,539	0	28,397,539	28,397,539	18,602,461
0203480102	SUBSIDIOS CARGO FIJO ALCANTARILLADO	29,824,572	0	0	0	0	29,824,572	0	17,462,636	17,462,636	0	17,462,636	17,462,636	12,361,936
0203480103	VERTIMIENTOS ALCANTARILLADO	195,904,593	0	0	0	0	195,904,593	0	97,669,066	97,669,066	0	97,669,066	97,669,066	98,235,527
0203480104	SUBSIDIOS DE VERTIMIENTOS DE ALCANTARILLADO	126,895,407	0	0	0	0	126,895,407	0	48,485,827	48,485,827	0	48,485,827	48,485,827	78,409,580
0203480105	DEUDA VIGENCIA ANTERIOR ALCANTARILLADO	41,024,414	0	0	0	0	41,024,414	0	8,641,209	8,641,209	0	8,641,209	8,641,209	32,383,205
02034802	COMERCIALIZACION	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000
0203480201	OTROS SERVICIOS	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000
020350	VENTA DE SERVICIO DE ASEO	690,877,105	0	0	0	0	690,877,105	0	492,345,784	492,345,784	0	492,345,784	492,345,784	198,531,321
02035001	RECOLECCION DOMICILIARIA	602,884,382	0	0	0	0	602,884,382	0	489,510,777	489,510,777	0	489,510,777	489,510,777	113,373,605
0203500101	ASEO (FACTURACION Y RECAUDO)	27,873,188	0	0	0	0	27,873,188	0	26,216,037	26,216,037	0	26,216,037	26,216,037	1,657,151
0203500102	ASEO (BARRIDO Y LIMPIEZA)	35,994,827	0	0	0	0	35,994,827	0	16,664,336	16,664,336	0	16,664,336	16,664,336	19,330,491
0203500103	ASEO (RECOLECCION Y TRANSPORTE)	205,000,000	0	0	0	0	205,000,000	0	95,195,811	95,195,811	0	95,195,811	95,195,811	109,804,189
0203500105	ASEO (DISPOSICION FINAL)	105,664,708	0	0	0	0	105,664,708	0	147,095,002	147,095,002	0	147,095,002	147,095,002	-41,430,294

0203500106	SUBSIDIOS DE ASEO	205,797,277	0	0	0	0	205,797,277	0	139,137,939	139,137,939	0	139,137,939	139,137,939	66,659,338
0203500107	DEUDA ANTERIOR ASEO	22,554,382	0	0	0	0	22,554,382	0	65,201,652	65,201,652	0	65,201,652	65,201,652	-42,647,270
02035002	OTROS ESPECIALES	87,992,723	0	0	0	0	87,992,723	0	2,835,007	2,835,007	0	2,835,007	2,835,007	85,157,716
0203500201	SERVICIO ESPECIAL DE ASEO	87,992,723	0	0	0	0	87,992,723	0	2,835,007	2,835,007	0	2,835,007	2,835,007	85,157,716
0204	TRANSFERENCIAS Y APORTES APROBADOS	212,032,000	54,008,700	0	0	0	266,040,700	0	172,813,947	172,813,947	0	172,813,947	172,813,947	93,226,753
020420	TRANSFERENCIAS SECTOR ELECTRICO-LIBRE DESTINACION	212,032,000	0	0	0	0	212,032,000	0	110,305,247	110,305,247	0	110,305,247	110,305,247	101,726,753
02042003	FONDOS COMUNES-I.C.L.D	212,032,000	0	0	0	0	212,032,000	0	110,305,247	110,305,247	0	110,305,247	110,305,247	101,726,753
0204200301	EXCEDENTES DE FACTURACION POR ALUMBRADO PUBLICO	212,032,000	0	0	0	0	212,032,000	0	110,305,247	110,305,247	0	110,305,247	110,305,247	101,726,753
020493	OTRAS TRANSFERENCIAS MUNICIPALES	0	54,008,700	0	0	0	54,008,700	0	62,508,700	62,508,700	0	62,508,700	62,508,700	-8,500,000
02049301	SISTEMA GENERAL DE PARTICIPACION	0	30,008,700	0	0	0	30,008,700	0	30,008,700	30,008,700	0	30,008,700	30,008,700	0
0204930109	MEDIO AMBIENTE	0	30,008,700	0	0	0	30,008,700	0	30,008,700	30,008,700	0	30,008,700	30,008,700	0
02049304	INGRESOS CORREITNES DE LIBRE DESTINACION	0	0	0	0	0	0	0	8,500,000	8,500,000	0	8,500,000	8,500,000	-8,500,000
0204930401	I.C.L.D.- RECURSOS PROPIOS	0	0	0	0	0	0	0	8,500,000	8,500,000	0	8,500,000	8,500,000	-8,500,000
020493040101	ALUMBRADO NAVIDEÑO	0	0	0	0	0	0	0	8,500,000	8,500,000	0	8,500,000	8,500,000	-8,500,000
02049305	FONDO RECURSOS CON MARGEN DE COMERCIALIZACION	0	24,000,000	0	0	0	24,000,000	0	24,000,000	24,000,000	0	24,000,000	24,000,000	0
0204930501	MEDIO AMBIENTE	0	24,000,000	0	0	0	24,000,000	0	24,000,000	24,000,000	0	24,000,000	24,000,000	0