

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
80900412
EJECUCION PRESUPUESTAL INGRESOS
De Ene-01-2016 a Sep-30-2016

Codigo	Descripción	Presupsto Inicial	Modificación		Traslados		Presupsto Definitivo	Causacion (Recaudos en papeles)						
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total	Anterior	Periodo	Total	Saldo
0	PRESUPUESTO	4,815,600,000	4,063,759,622	0	122,181,528	122,181,528	8,879,359,622	0	4,026,005,551	4,026,005,551	0	3,951,665,679	3,951,665,679	4,927,693,943
02	PRESUPUESTO DE INGRESOS	2,407,800,000	2,031,879,811	0	0	0	4,439,679,811	0	1,635,430,877	1,635,430,877	0	1,635,430,872	1,635,430,872	2,804,248,939
0203	INGRESOS NO TRIBUTARIOS APROBADOS	2,407,800,000	11,589,271	0	0	0	2,419,389,271	0	1,635,430,877	1,635,430,877	0	1,635,430,872	1,635,430,872	783,958,399
020325	OTROS INTERESES	14,533,262	0	0	0	0	14,533,262	0	12,815,255	12,815,255	0	12,815,255	12,815,255	1,718,007
02032501	INTERESES DE MORA	14,533,262	0	0	0	0	14,533,262	0	12,815,255	12,815,255	0	12,815,255	12,815,255	1,718,007
020341	VENTA DE BIENES POR OPERACIONES COME	18,600,000	0	0	0	0	18,600,000	0	10,924,289	10,924,289	0	10,924,284	10,924,284	7,675,716
02034101	VENTA DE MICROMEDIDORES NUEVOS SUSC	7,000,000	0	0	0	0	7,000,000	0	1,228,984	1,228,984	0	1,228,984	1,228,984	5,771,016
02034102	VENTA DE CAJAS DE CONCRETO	5,300,000	0	0	0	0	5,300,000	0	1,654,046	1,654,046	0	1,654,046	1,654,046	3,645,954
02034103	VENTA DE MATERIALES PARA ARREGLOS DO	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	0	7,553,428	7,553,428	0	7,553,425	7,553,425	-2,553,425
02034105	VENTA DE LLAVES DE PASO	800,000	0	0	0	0	800,000	0	487,831	487,831	0	487,829	487,829	312,171
020347	VENTA DE SERVICIOS DE ACUEDUCTO	1,088,052,551	11,589,271	0	0	0	1,099,641,822	0	759,022,238	759,022,238	0	759,022,238	759,022,238	340,619,584
02034701	ABASTECIMIENTO	30,960,000	0	0	0	0	30,960,000	0	6,074,531	6,074,531	0	6,074,531	6,074,531	24,885,469
0203470101	APORTES DE CONEXION	28,960,000	0	0	0	0	28,960,000	0	4,474,075	4,474,075	0	4,474,075	4,474,075	24,485,925
0203470102	COSTOS POR RECONEXION DEL SERVICIO	2,000,000	0	0	0	0	2,000,000	0	1,600,456	1,600,456	0	1,600,456	1,600,456	399,544
02034702	DISTRIBUCION	960,972,778	0	0	0	0	960,972,778	0	674,696,639	674,696,639	0	674,696,639	674,696,639	286,276,139
0203470201	CARGO FIJO ACUEDUCTO	96,019,200	0	0	0	0	96,019,200	0	73,485,459	73,485,459	0	73,485,459	73,485,459	22,533,741
0203470202	SUBSIDIOS CARGO FIJO ACUEDUCTO	97,656,064	0	0	0	0	97,656,064	0	61,899,795	61,899,795	0	61,899,795	61,899,795	35,756,269
0203470203	CONSUMO ACUEDUCTO	381,871,900	0	0	0	0	381,871,900	0	223,869,072	223,869,072	0	223,869,072	223,869,072	158,002,828
0203470204	SUBSIDIO CONSUMO ACUEDUCTO	264,033,063	0	0	0	0	264,033,063	0	171,715,180	171,715,180	0	171,715,180	171,715,180	92,317,883
0203470205	DEUDA VIGENCIA ANTERIOR ACUEDUCTO	121,392,551	0	0	0	0	121,392,551	0	143,727,133	143,727,133	0	143,727,133	143,727,133	-22,334,582
02034703	COMERCIALIZACION	96,119,773	0	0	0	0	96,119,773	0	78,251,068	78,251,068	0	78,251,068	78,251,068	17,868,705
0203470301	MANO DE OBRA ARREGLO DOMICILIARIOS	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	0	19,328,182	19,328,182	0	19,328,182	19,328,182	31,071,818
0203470303	OTROS SERVICIOS	45,000,000	0	0	0	0	45,000,000	0	58,922,886	58,922,886	0	58,922,886	58,922,886	-13,922,886
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 DE	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	0	342,583,694	342,583,694	0	342,583,694	342,583,694	69,128,252
02034801	RECOLECCION Y TRANSPORTE	409,711,946	0	0	0	0	409,711,946	0	254,441,686	254,441,686	0	254,441,686	254,441,686	155,270,260
0203480101	CARGO FIJO ALCANTARILLADO	50,830,164	0	0	0	0	50,830,164	0	32,100,322	32,100,322	0	32,100,322	32,100,322	18,729,842
0203480102	SUBSIDIOS CARGO FIJO ALCANTARILLADO	43,948,337	0	0	0	0	43,948,337	0	30,887,216	30,887,216	0	30,887,216	30,887,216	13,061,121
0203480103	VERTIMIENTOS ALCANTARILLADO	162,199,703	0	0	0	0	162,199,703	0	102,013,116	102,013,116	0	102,013,116	102,013,116	60,186,587
0203480104	SUBSIDIOS DE VERTIMIENTOS DE ALCANTAR	118,823,282	0	0	0	0	118,823,282	0	77,059,611	77,059,611	0	77,059,611	77,059,611	41,763,671
0203480105	DEUDA VIGENCIA ANTERIOR ALCANTARILLA	33,910,460	0	0	0	0	33,910,460	0	12,381,422	12,381,422	0	12,381,422	12,381,422	21,529,038
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
02034890	OTROS SERVICIOS DE ALCANTARILLADO	0	0	0	0	0	0	0	88,142,007	88,142,007	0	88,142,007	88,142,007	-88,142,007
0203489001	EXPANSION Y REPOSICION DEL SISTEMA DE	0	0	0	0	0	0	0	88,142,007	88,142,007	0	88,142,007	88,142,007	-88,142,007
020350	VENTA DE SERVICIO DE ASEO	874,902,241	0	0	0	0	874,902,241	0	510,085,402	510,085,402	0	510,085,402	510,085,402	364,816,839
02035001	RECOLECCION DOMICILIARIA	838,846,811	0	0	0	0	838,846,811	0	502,568,502	502,568,502	0	502,568,502	502,568,502	336,278,309
0203500101	ASEO (FACTURACION Y RECAUDO)	94,878,972	0	0	0	0	94,878,972	0	33,244,739	33,244,739	0	33,244,739	33,244,739	61,634,233
0203500102	ASEO (BARRIDO Y LIMPIEZA)	70,934,184	0	0	0	0	70,934,184	0	16,262,686	16,262,686	0	16,262,686	16,262,686	54,671,498
0203500103	ASEO (RECOLECCION Y TRANSPORTE)	168,033,600	0	0	0	0	168,033,600	0	99,402,033	99,402,033	0	99,402,033	99,402,033	68,631,567
0203500104	ASEO (TRAMO EXCEDENTE)	45,009,000	0	0	0	0	45,009,000	0	22,541,236	22,541,236	0	22,541,236	22,541,236	22,467,764
0203500105	ASEO (DISPOSICION FINAL)	136,047,204	0	0	0	0	136,047,204	0	62,860,173	62,860,173	0	62,860,173	62,860,173	73,187,031
0203500106	SUBSIDIOS DE ASEO	273,682,220	0	0	0	0	273,682,220	0	181,534,412	181,534,412	0	181,534,412	181,534,412	92,147,808

0203500107	DEUDA ANTERIOR ASEO	50,261,631	0	0	0	0	50,261,631	0	86,723,223	86,723,223	0	86,723,223	86,723,223	-36,461,592
02035002	OTROS ESPECIALES	36,055,430	0	0	0	0	36,055,430	0	7,516,900	7,516,900	0	7,516,900	7,516,900	28,538,530
0203500201	SERVICIO ESPECIAL DE ASEO	36,055,430	0	0	0	0	36,055,430	0	7,516,900	7,516,900	0	7,516,900	7,516,900	28,538,530
0204	TRANSFERENCIAS Y APORTES APROBADOS	0	10,600,000	0	0	0	10,600,000	0	0	0	0	0	0	10,600,000
020493	OTRAS TRANSFERENCIAS MUNICIPALES	0	10,600,000	0	0	0	10,600,000	0	0	0	0	0	0	10,600,000
02049304	INGRESOS CORRIENTES DE LIBRE DESTINAC	0	10,600,000	0	0	0	10,600,000	0	0	0	0	0	0	10,600,000
0204930402	SOBRETASA A LA GASOLINA	0	10,600,000	0	0	0	10,600,000	0	0	0	0	0	0	10,600,000
020493040201	SECTOR VIAL	0	10,600,000	0	0	0	10,600,000	0	0	0	0	0	0	10,600,000
02049304020101	CONSERVACION Y MEJORAMIENTO DE INFRA	0	10,600,000	0	0	0	10,600,000	0	0	0	0	0	0	10,600,000
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	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 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 VIGE	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 RESID	0	1,164,151,470	0	0	0	1,164,151,470	0	0	0	0	0	0	1,164,151,470