



SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE SILAO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014

| CRI | CONCEPTO | ESTIMADO | AMPLIACIONES Y (REDUCCIONES) | MODIFICADO | DEVENGADO | RECAUDADO | % AVANCE DE LA RECAUDACIÓN | EXCEDENTES |
|-----|--------------------------------------|----------------------|---------------------------------|----------------------|----------------------|----------------------|-------------------------------|-------------------|
| | PRESUPUESTO DE INGRESOS | 66,426,402.16 | 0.00 | 66,426,402.16 | 36,665,762.00 | 36,665,762.00 | 0.55 | 0.00 |
| 40 | Derechos | 51,523,944.16 | 0.00 | 51,523,944.16 | 34,768,726.98 | 34,768,726.98 | 0.67 | 0.00 |
| 43 | Derechos por prestación de servicios | 51,523,944.16 | 0.00 | 51,523,944.16 | 34,768,726.98 | 34,768,726.98 | 0.67 | 0.00 |
| 50 | Productos | 58,000.00 | 0.00 | 58,000.00 | 158,371.28 | 158,371.28 | 2.73 | 100,371.28 |
| 51 | Productos de tipo corriente | 58,000.00 | 0.00 | 58,000.00 | 158,371.28 | 158,371.28 | 2.73 | 100,371.28 |
| 60 | Aprovechamientos | 14,844,458.00 | 0.00 | 14,844,458.00 | 1,738,663.74 | 1,738,663.74 | 0.12 | 0.00 |
| 61 | Aprovechamientos de tipo corriente | 14,844,458.00 | 0.00 | 14,844,458.00 | 1,738,663.74 | 1,738,663.74 | 0.12 | 0.00 |