

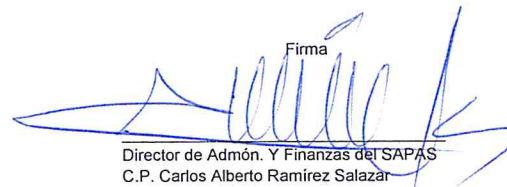


SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE SILAO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014

| CFF | CE | CRI | CONCEPTO | ESTIMADO | AMPLIACIONES Y (REDUCCIONES) | MODIFICADO | DEVENGADO | RECAUDADO | % AVANCE DE LA RECAUDACIÓN | EXCEDENTES |
|-----|----------|-----|--------------------------------------|---------------|------------------------------|---------------|---------------|---------------|----------------------------|------------|
| | | | PRESUPUESTO DE INGRESOS | 66,426,402.16 | 0.00 | 66,426,402.15 | 34,768,726.98 | 34,768,726.98 | 0.52 | 0.00 |
| 4 | | | Ingresos Propios | 66,426,402.16 | 0.00 | 66,426,402.15 | 34,768,726.98 | 34,768,726.98 | 0.52 | 0.00 |
| | 1.1.4.1. | 40 | Derechos | 51,523,944.16 | 0.00 | 51,523,944.16 | 32,871,691.96 | 32,871,691.96 | 0.54 | 0.00 |
| | | 43 | Derechos por prestacion de servicios | 51,523,944.16 | 0.00 | 51,523,944.16 | 32,871,691.96 | 32,871,691.96 | 0.54 | 0.00 |
| | 1.1.4.2. | 50 | Productos | 58,000.00 | 0.00 | 58,000.00 | 158,371.28 | 158,371.28 | 2.45 | 84,248.17 |
| | | 51 | Productos de tipo corriente | 58,000.00 | 0.00 | 58,000.00 | 158,371.28 | 158,371.28 | 2.45 | 84,248.17 |
| | 1.1.4.3. | 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 |

Firma

 Directora General del SAPAS
 Arq. Marisa Margarita Bravo Aguirre

Firma

 Director de Admón. Y Finanzas del SAPAS
 C.P. Carlos Alberto Ramirez Salazar