

101010401	Intereses por mora acuедucto	7.700.786	0	0	7.700.786	476.170	3.062.956	4.637.830	40
101010402	Intereses por mora Alcantarillado	4.680.593	0	0	4.680.593	207.201	1.948.418	2.732.175	42
1010105	Otros Ingresos	1.302.389	17.000.000	0	18.302.389	9.079.905	51.121.247	-32.818.858	100
101010501	Intereses financiaci3n acuедucto	0	0	0	0	0	100.000	-100.000	0
101010502	Intereses financiaci3n Alcantarillado	0	0	0	0	0	0	0	0
101010503	Otros	1.302.388	9.500.000	0	10.802.388	9.079.905	38.178.633	-27.376.245	100
101010504	Interventorias	1	7.500.000	0	7.500.001	0	12.842.614	-5.342.613	100
10102	TRANSFERENCIAS Y APORTES	416.711.022	0	0	416.711.022	92.018.349	418.628.786	-1.917.764	100
1010201	Transferencias ESP Subsidios para Servicios P3blicos	416.711.020	0	0	416.711.020	92.018.349	418.628.786	-1.917.766	100
101020101	Fondo Solid. Y Redist. lng.(art. 89 ley 142/94Conc)	416.711.020	0	0	416.711.020	92.018.349	418.628.786	-1.917.766	100
10102010101	Subsidio Servicio Acuедucto	192.151.991	0	0	192.151.991	36.282.197	181.976.473	10.175.518	95
10102010102	Subsidio Servicio Alcantarillado	224.559.029	0	0	224.559.029	55.736.152	236.652.313	-12.093.284	100
10102010103	Otros	0	0	0	0	0	0	0	0
1010202	OTRAS TRANSFERENCIAS MUNICIPALES	2	0	0	2	0	0	2	0
101020201	Otras	2	0	0	2	0	0	2	0
10102020101	Otras	1	0	0	1	0	0	1	0
10102020102	Otras	1	0	0	1	0	0	1	0
102	RECURSOS DE CAPITAL	0	1.007.916.675	0	1.007.916.675	52.259.049	835.719.216	172.197.459	83
10201	Donaciones	0	0	0	0	0	0	0	0
10202	Superavit Fiscal	0	42.041.087	0	42.041.087	0	0	42.041.087	0
10203	Otros Recursos de Capital	0	965.875.588	0	965.875.588	52.259.049	835.719.216	130.156.372	87

1020301	Contratos Interadmitivos Municipio-Emcandelaria	0	965.875.588	0	965.875.588	52.259.049	835.719.216	130.156.372	87
103	RECUPERACION CARTERA	431.564.434	0	431.564.434	12.282.455	358.744.349	72.820.085		83
10301	Servicio de Acueducto	205.282.153	0	205.282.153	9.242.441	180.547.627	24.734.526		88
10302	Servicio de Alcantarillado	199.388.101	0	199.388.101	2.804.359	161.010.648	38.377.453		81
10303	Otros	26.894.180	0	26.894.180	235.655	17.186.074	9.708.106		64
1030301	Intereses Servicio Acueducto	11.352.761	0	11.352.761	161.370	7.074.013	4.278.748		62
1030302	Intereses Servicio Alcantarillado	15.125.914	0	15.125.914	74.285	10.112.061	5.013.854		67
1030303	Otros	415.505	0	415.505	0	0	415.505		0
		2.763.075.035	1.434.116.675	4.197.191.711	421.609.937	4.033.480.965	163.710.746		0

SARA EVA MENDOZA D
Gerente

LEYDY YURANY BEDOYA V.
Tecnico Administrativo