

Sistema Municipal de Agua Potable y Alcantarillado de Moroleón
Estado Analítico Presupuestario de Ingresos
Del 01 de Enero al 31 de Marzo de 2017

Clasificador por Rubro de Ingreso (CRI)	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	Dev + Rec	% D+P	Compromiso	% Comp	X Ejecutar	% Sdo
*** Rubros de Ingreso	46,847,290.00	0.00	0.00	46,847,290.00	0.00	10,227,654.18	10,227,654.18	21.8319	0.00	0	36,619,635.82	78.1681
** 00 Ingresos deriv de Financiamiento	7,400,000.00	0.00	0.00	7,400,000.00	0.00	18,621.38	18,621.38	0.0397	0.00	0	7,381,378.62	15.7563
* 03 Remanentes	7,400,000.00	0.00	0.00	7,400,000.00	0.00	18,621.38	18,621.38	0.0397	0.00	0	7,381,378.62	15.7563
030101 Remanentes	7,400,000.00	0.00	0.00	7,400,000.00	0.00	18,621.38	18,621.38	0.0397	0.00	0	7,381,378.62	15.7563
** 60 Aprovechamientos	632,035.00	0.00	0.00	632,035.00	0.00	144,277.62	144,277.62	0.308	0.00	0	487,757.38	1.0412
* 61 Aprovechamientos de tipo corrien	632,035.00	0.00	0.00	632,035.00	0.00	144,277.62	144,277.62	0.308	0.00	0	487,757.38	1.0412
618102 Actualizaciones	12.00	0.00	0.00	12.00	0.00	2.00	2.00	0	0.00	0	10.00	0
618103 Reembolsos	10,200.00	0.00	0.00	10,200.00	0.00	3,073.16	3,073.16	0.0066	0.00	0	7,126.84	0.0152
618104 Multas	11,244.00	0.00	0.00	11,244.00	0.00	3,601.80	3,601.80	0.0077	0.00	0	7,642.20	0.0163
618105 Recargos	610,579.00	0.00	0.00	610,579.00	0.00	137,600.66	137,600.66	0.2937	0.00	0	472,978.34	1.0096
** 70 Ingresos por ventas de bienes y	32,415,255.00	0.00	0.00	32,415,255.00	0.00	10,064,755.18	10,064,755.18	21.4842	0.00	0	22,350,499.82	47.7093
* 71 Ingresos vtas de bienes y servic	32,415,255.00	0.00	0.00	32,415,255.00	0.00	10,064,755.18	10,064,755.18	21.4842	0.00	0	22,350,499.82	47.7093
718101 Consumo de agua dom	15,609,872.00	0.00	0.00	15,609,872.00	0.00	4,641,707.93	4,641,707.93	9.9082	0.00	0	10,968,164.07	23.4126
718102 Consumo de agua come	2,228,111.00	0.00	0.00	2,228,111.00	0.00	599,726.95	599,726.95	1.2802	0.00	0	1,628,384.05	3.4759
718103 Consumo de agua indu	528,605.00	0.00	0.00	528,605.00	0.00	78,353.00	78,353.00	0.1673	0.00	0	450,252.00	0.9611
718104 Consumo de agua mixt	1,257,009.00	0.00	0.00	1,257,009.00	0.00	317,297.97	317,297.97	0.6773	0.00	0	939,711.03	2.0059
718105 Consumo de Agua Serv	23,220.00	0.00	0.00	23,220.00	0.00	11,078.70	11,078.70	0.0236	0.00	0	12,141.30	0.0259
718106 Consumo doméstico po	3,058,448.00	0.00	0.00	3,058,448.00	0.00	587,658.85	587,658.85	1.2544	0.00	0	2,470,789.15	5.2741
718107 Consumo de agua come	213,362.00	0.00	0.00	213,362.00	0.00	24,529.98	24,529.98	0.0524	0.00	0	188,832.02	0.4031
718108 Consumo de Agua Indu	8,874.00	0.00	0.00	8,874.00	0.00	0.00	0.00	0	0.00	0	8,874.00	0.0189
718109 Consumo de agua mixt	125,639.00	0.00	0.00	125,639.00	0.00	14,510.41	14,510.41	0.031	0.00	0	111,128.59	0.2372
718110 Consumo de Agua Serv	1,386.00	0.00	0.00	1,386.00	0.00	478.03	478.03	0.001	0.00	0	907.97	0.0019
718111 Consumo doméstico po	2,375,412.00	0.00	0.00	2,375,412.00	0.00	926,706.97	926,706.97	1.9781	0.00	0	1,448,705.03	3.0924
718112 Consumo de agua come	431,846.00	0.00	0.00	431,846.00	0.00	116,150.18	116,150.18	0.2479	0.00	0	315,695.82	0.6739
718113 Consumo de agua indu	105,721.00	0.00	0.00	105,721.00	0.00	14,627.38	14,627.38	0.0312	0.00	0	91,093.62	0.1944
718114 Consumo de agua mixt	250,278.00	0.00	0.00	250,278.00	0.00	62,716.29	62,716.29	0.1339	0.00	0	187,561.71	0.4004
718115 Consumo de Agua Serv	4,656.00	0.00	0.00	4,656.00	0.00	2,215.73	2,215.73	0.0047	0.00	0	2,440.27	0.0052
718116 Consumo doméstico po	613,857.00	0.00	0.00	613,857.00	0.00	117,236.10	117,236.10	0.2503	0.00	0	496,620.90	1.0601
718117 Consumo de agua come	42,504.00	0.00	0.00	42,504.00	0.00	4,734.96	4,734.96	0.0101	0.00	0	37,769.04	0.0806
718118 Consumo de agua indu	1,768.00	0.00	0.00	1,768.00	0.00	0.00	0.00	0	0.00	0	1,768.00	0.0038
718119 Consumo de agua mixt	24,852.00	0.00	0.00	24,852.00	0.00	2,902.11	2,902.11	0.0062	0.00	0	21,949.89	0.0469
718120 Consumo de Agua Serv	272.00	0.00	0.00	272.00	0.00	95.61	95.61	0.0002	0.00	0	176.39	0.0004
718121 Consumo doméstico po	2,199,380.00	0.00	0.00	2,199,380.00	0.00	740,261.92	740,261.92	1.5802	0.00	0	1,459,118.08	3.1146
718122 Consumo de agua come	302,602.00	0.00	0.00	302,602.00	0.00	92,502.14	92,502.14	0.1975	0.00	0	210,099.86	0.4485
718123 Consumo de agua indu	73,996.00	0.00	0.00	73,996.00	0.00	11,695.72	11,695.72	0.025	0.00	0	62,300.28	0.133
718124 Consumo de agua mixt	175,218.00	0.00	0.00	175,218.00	0.00	49,717.27	49,717.27	0.1061	0.00	0	125,500.73	0.2679
718125 Consumo de Agua Serv	3,234.00	0.00	0.00	3,234.00	0.00	1,768.82	1,768.82	0.0038	0.00	0	1,465.18	0.0031
718126 Consumo doméstico po	435,657.00	0.00	0.00	435,657.00	0.00	85,164.75	85,164.75	0.1818	0.00	0	350,492.25	0.7482
718127 Consumo de agua come	29,508.00	0.00	0.00	29,508.00	0.00	3,331.01	3,331.01	0.0071	0.00	0	26,176.99	0.0559
718128 Consumo de agua indu	1,230.00	0.00	0.00	1,230.00	0.00	0.00	0.00	0	0.00	0	1,230.00	0.0026
718129 Consumo de agua mixt	17,412.00	0.00	0.00	17,412.00	0.00	2,048.21	2,048.21	0.0044	0.00	0	15,363.79	0.0328
718130 Consumo de agua Serv	360.00	0.00	0.00	360.00	0.00	66.92	66.92	0.0001	0.00	0	293.08	0.0006
718131 Contratos por servic	26,000.00	0.00	0.00	26,000.00	0.00	14,062.00	14,062.00	0.03	0.00	0	11,938.00	0.0255
718132 Contratos por servic	26,000.00	0.00	0.00	26,000.00	0.00	4,898.00	4,898.00	0.0105	0.00	0	21,102.00	0.045
718133 Materiales e instala	209,001.00	0.00	0.00	209,001.00	0.00	86,949.80	86,949.80	0.1856	0.00	0	122,051.20	0.2605
718134 Materiales e instala	131,999.00	0.00	0.00	131,999.00	0.00	51,786.20	51,786.20	0.1105	0.00	0	80,212.80	0.1712
718135 Suministro e instal	143,999.00	0.00	0.00	143,999.00	0.00	38,101.70	38,101.70	0.0813	0.00	0	105,897.30	0.226
718136 Materiales e instala	147,000.00	0.00	0.00	147,000.00	0.00	59,059.60	59,059.60	0.1261	0.00	0	87,940.40	0.1877
718138 Duplicado de recibo	1,100.00	0.00	0.00	1,100.00	0.00	601.54	601.54	0.0013	0.00	0	498.46	0.0011

Sistema Municipal de Agua Potable y Alcantarillado de Moreleón
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Clasificador por Rubro de Ingreso (CRI)	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	Dev + Rec	% D+P	Compromiso	% Comp	X Ejecutar	% Sdo
718139 Constancia de no ade	873.00	0.00	0.00	873.00	0.00	142.00	142.00	0.0003	0.00	0	731.00	0.0016
718140 Cambio de titular po	7,100.00	0.00	0.00	7,100.00	0.00	2,591.70	2,591.70	0.0055	0.00	0	4,508.30	0.0096
718141 Carta de Factibilida	30,000.00	0.00	0.00	30,000.00	0.00	10,278.40	10,278.40	0.0219	0.00	0	19,721.60	0.0421
718142 Revisión de Proyecto	1,100.00	0.00	0.00	1,100.00	0.00	762.21	762.21	0.0016	0.00	0	337.79	0.0007
718143 Revisión de Proyecto	1,100.00	0.00	0.00	1,100.00	0.00	762.21	762.21	0.0016	0.00	0	337.79	0.0007
718144 Sup. de obra Hco. y	54,001.00	0.00	0.00	54,001.00	0.00	8,888.40	8,888.40	0.019	0.00	0	45,112.60	0.0963
718145 Entrega de Recepción	7,900.00	0.00	0.00	7,900.00	0.00	3,024.85	3,024.85	0.0065	0.00	0	4,875.15	0.0104
718146 Limpieza de descarga	11,700.00	0.00	0.00	11,700.00	0.00	3,127.20	3,127.20	0.0067	0.00	0	8,572.80	0.0183
718147 Limpieza de descarga	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0	0.00	0	12.00	0
718148 Reconexión de toma e	6,400.00	0.00	0.00	6,400.00	0.00	3,785.90	3,785.90	0.0081	0.00	0	2,614.10	0.0056
718149 Reconexión de drenaj	6,400.00	0.00	0.00	6,400.00	0.00	3,340.50	3,340.50	0.0071	0.00	0	3,059.50	0.0065
718150 Reubicación de medid	15,000.00	0.00	0.00	15,000.00	0.00	2,618.50	2,618.50	0.0056	0.00	0	12,381.50	0.0264
718151 Agua para pipas por	149,999.00	0.00	0.00	149,999.00	0.00	26,520.00	26,520.00	0.0566	0.00	0	123,479.00	0.2636
718152 Mano de obra por ser	600.00	0.00	0.00	600.00	0.00	25,857.92	25,857.92	0.0552	0.00	0	25,257.92	0.0539
718153 Reactivación de la c	59,470.00	0.00	0.00	59,470.00	0.00	40,045.50	40,045.50	0.0855	0.00	0	19,424.50	0.0415
718154 Suspensión voluntari	9,000.00	0.00	0.00	9,000.00	0.00	3,585.00	3,585.00	0.0077	0.00	0	5,415.00	0.0116
718155 Fraccionamientos Hab	418,000.00	0.00	0.00	418,000.00	0.00	78,400.90	78,400.90	0.1674	0.00	0	339,599.10	0.7249
718156 Fraccionamientos Hab	146,002.00	0.00	0.00	146,002.00	0.00	23,013.10	23,013.10	0.0491	0.00	0	122,988.90	0.2625
718157 Comercial e Industri	62,400.00	0.00	0.00	62,400.00	0.00	512,723.97	512,723.97	1.0945	0.00	0	450,323.97	0.9613
718158 Comercial e Industri	25,200.00	0.00	0.00	25,200.00	0.00	123,101.40	123,101.40	0.2628	0.00	0	97,901.40	0.209
718159 Individual habitació	56,699.00	0.00	0.00	56,699.00	0.00	47,923.40	47,923.40	0.1023	0.00	0	8,775.60	0.0187
718160 Individual habitació	37,499.00	0.00	0.00	37,499.00	0.00	29,936.50	29,936.50	0.0639	0.00	0	7,562.50	0.0161
718161 Títulos de concesión	58,800.00	0.00	0.00	58,800.00	0.00	27,164.43	27,164.43	0.058	0.00	0	31,635.57	0.0675
718162 Venta de material	52,800.00	0.00	0.00	52,800.00	0.00	43,507.97	43,507.97	0.0929	0.00	0	9,292.03	0.0198
718163 Redondeo	1,932.00	0.00	0.00	1,932.00	0.00	353.53	353.53	0.0008	0.00	0	1,578.47	0.0034
718164 Ingresos Financieros	357,000.00	0.00	0.00	357,000.00	0.00	278,388.54	278,388.54	0.5942	0.00	0	78,611.46	0.1678
718165 AGUA TRATADA	8,880.00	0.00	0.00	8,880.00	0.00	168.40	168.40	0.0004	0.00	0	8,711.60	0.0186
** 80 Participaciones y Aportaciones	6,400,000.00	0.00	0.00	6,400,000.00	0.00	0.00	0.00	0	0.00	0	6,400,000.00	13.6614
* 83 Convenios	6,400,000.00	0.00	0.00	6,400,000.00	0.00	0.00	0.00	0	0.00	0	6,400,000.00	13.6614
838101 Aportaciones Estatales	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0	0.00	0	3,200,000.00	6.8307
838102 Aportaciones Federales	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0	0.00	0	3,200,000.00	6.8307