

Sistema Municipal de Agua Potable y Alcantarillado de Moroleón
Estado Analítico Presupuestario de Ingresos
Del 01 de Enero al 30 de Junio 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	20,747,842.32	20,747,842.32	44.2882	0.00	0	26,099,447.68	55.7118
** 00 Ingresos deriv de Financiamiento	7,400,000.00	0.00	0.00	7,400,000.00	0.00	572,406.26	572,406.26	1.2219	0.00	0	6,827,593.74	14.5741
* 03 Remanentes	7,400,000.00	0.00	0.00	7,400,000.00	0.00	572,406.26	572,406.26	1.2219	0.00	0	6,827,593.74	14.5741
030101 Remanentes	7,400,000.00	0.00	0.00	7,400,000.00	0.00	572,406.26	572,406.26	1.2219	0.00	0	6,827,593.74	14.5741
** 60 Aprovechamientos	632,035.00	0.00	0.00	632,035.00	0.00	281,471.89	281,471.89	0.6008	0.00	0	350,563.11	0.7483
* 61 Aprovechamientos de tipo corrien	632,035.00	0.00	0.00	632,035.00	0.00	281,471.89	281,471.89	0.6008	0.00	0	350,563.11	0.7483
618102 Actualizaciones	12.00	0.00	0.00	12.00	0.00	6.00	6.00	0	0.00	0	6.00	0
618103 Reembolsos	10,200.00	0.00	0.00	10,200.00	0.00	6,479.24	6,479.24	0.0138	0.00	0	3,720.76	0.0079
618104 Multas	11,244.00	0.00	0.00	11,244.00	0.00	6,483.24	6,483.24	0.0138	0.00	0	4,760.76	0.0102
618105 Recargos	610,579.00	0.00	0.00	610,579.00	0.00	268,503.41	268,503.41	0.5731	0.00	0	342,075.59	0.7302
** 70 Ingresos por ventas de bienes y	32,415,255.00	0.00	0.00	32,415,255.00	0.00	19,893,964.17	19,893,964.17	42.4656	0.00	0	12,521,290.83	26.7279
* 71 Ingresos vtas de bienes y servic	32,415,255.00	0.00	0.00	32,415,255.00	0.00	19,893,964.17	19,893,964.17	42.4656	0.00	0	12,521,290.83	26.7279
718101 Consumo de agua dom	15,609,872.00	0.00	0.00	15,609,872.00	0.00	9,029,129.08	9,029,129.08	19.2735	0.00	0	6,580,742.92	14.0472
718102 Consumo de agua come	2,228,111.00	0.00	0.00	2,228,111.00	0.00	1,235,819.59	1,235,819.59	2.638	0.00	0	992,291.41	2.1181
718103 Consumo de agua indu	528,605.00	0.00	0.00	528,605.00	0.00	182,580.11	182,580.11	0.3897	0.00	0	346,024.89	0.7386
718104 Consumo de agua mixt	1,257,009.00	0.00	0.00	1,257,009.00	0.00	704,865.78	704,865.78	1.5046	0.00	0	552,143.22	1.1786
718105 Consumo de Agua Serv	23,220.00	0.00	0.00	23,220.00	0.00	19,764.70	19,764.70	0.0422	0.00	0	3,455.30	0.0074
718106 Consumo doméstico po	3,058,448.00	0.00	0.00	3,058,448.00	0.00	1,149,572.31	1,149,572.31	2.4539	0.00	0	1,908,875.69	4.0747
718107 Consumo de agua come	213,362.00	0.00	0.00	213,362.00	0.00	44,383.75	44,383.75	0.0947	0.00	0	168,978.25	0.3607
718108 Consumo de Agua Indu	8,874.00	0.00	0.00	8,874.00	0.00	366.86	366.86	0.0008	0.00	0	8,507.14	0.0182
718109 Consumo de agua mixt	125,639.00	0.00	0.00	125,639.00	0.00	28,745.39	28,745.39	0.0614	0.00	0	96,893.61	0.2068
718110 Consumo de Agua Serv	1,386.00	0.00	0.00	1,386.00	0.00	1,836.23	1,836.23	0.0039	0.00	0	450.23	0.001
718111 Consumo doméstico po	2,375,412.00	0.00	0.00	2,375,412.00	0.00	1,802,615.71	1,802,615.71	3.8479	0.00	0	572,796.29	1.2227
718112 Consumo de agua come	431,846.00	0.00	0.00	431,846.00	0.00	241,269.39	241,269.39	0.515	0.00	0	190,576.61	0.4068
718113 Consumo de agua indu	105,721.00	0.00	0.00	105,721.00	0.00	35,472.82	35,472.82	0.0757	0.00	0	70,248.18	0.15
718114 Consumo de agua mixt	250,278.00	0.00	0.00	250,278.00	0.00	139,671.26	139,671.26	0.2981	0.00	0	110,606.74	0.2361
718115 Consumo de Agua Serv	4,656.00	0.00	0.00	4,656.00	0.00	3,952.90	3,952.90	0.0084	0.00	0	703.10	0.0015
718116 Consumo doméstico po	613,857.00	0.00	0.00	613,857.00	0.00	229,201.58	229,201.58	0.4893	0.00	0	384,655.42	0.8211
718117 Consumo de agua come	42,504.00	0.00	0.00	42,504.00	0.00	8,705.84	8,705.84	0.0186	0.00	0	33,798.16	0.0721
718118 Consumo de agua indu	1,768.00	0.00	0.00	1,768.00	0.00	73.37	73.37	0.0002	0.00	0	1,694.63	0.0036
718119 Consumo de agua mixt	24,852.00	0.00	0.00	24,852.00	0.00	5,749.02	5,749.02	0.0123	0.00	0	19,102.98	0.0408
718120 Consumo de Agua Serv	272.00	0.00	0.00	272.00	0.00	367.25	367.25	0.0008	0.00	0	95.25	0.0002
718121 Consumo doméstico po	2,199,380.00	0.00	0.00	2,199,380.00	0.00	1,443,593.17	1,443,593.17	3.0815	0.00	0	755,786.83	1.6133
718122 Consumo de agua come	302,602.00	0.00	0.00	302,602.00	0.00	192,613.95	192,613.95	0.4112	0.00	0	109,988.05	0.2348
718123 Consumo de agua indu	73,996.00	0.00	0.00	73,996.00	0.00	28,372.08	28,372.08	0.0606	0.00	0	45,623.92	0.0974
718124 Consumo de agua mixt	175,218.00	0.00	0.00	175,218.00	0.00	111,290.60	111,290.60	0.2376	0.00	0	63,927.40	0.1365
718125 Consumo de Agua Serv	3,234.00	0.00	0.00	3,234.00	0.00	3,158.55	3,158.55	0.0067	0.00	0	75.45	0.0002
718126 Consumo doméstico po	435,657.00	0.00	0.00	435,657.00	0.00	174,396.31	174,396.31	0.3723	0.00	0	261,260.69	0.5577
718127 Consumo de agua come	29,508.00	0.00	0.00	29,508.00	0.00	6,495.55	6,495.55	0.0139	0.00	0	23,012.45	0.0491
718128 Consumo de agua indu	1,230.00	0.00	0.00	1,230.00	0.00	58.70	58.70	0.0001	0.00	0	1,171.30	0.0025
718129 Consumo de agua mixt	17,412.00	0.00	0.00	17,412.00	0.00	4,279.16	4,279.16	0.0091	0.00	0	13,132.84	0.028
718130 Consumo de agua Serv	360.00	0.00	0.00	360.00	0.00	284.23	284.23	0.0006	0.00	0	75.77	0.0002
718131 Contratos por servic	26,000.00	0.00	0.00	26,000.00	0.00	23,858.00	23,858.00	0.0509	0.00	0	2,142.00	0.0046
718132 Contratos por servic	26,000.00	0.00	0.00	26,000.00	0.00	7,900.00	7,900.00	0.0169	0.00	0	18,100.00	0.0386
718133 Materiales e instala	209,001.00	0.00	0.00	209,001.00	0.00	164,719.50	164,719.50	0.3516	0.00	0	44,281.50	0.0945
718134 Materiales e instala	131,999.00	0.00	0.00	131,999.00	0.00	91,512.60	91,512.60	0.1953	0.00	0	40,486.40	0.0864
718135 Suministro e instal	143,999.00	0.00	0.00	143,999.00	0.00	68,486.60	68,486.60	0.1462	0.00	0	75,512.40	0.1612
718136 Materiales e instala	147,000.00	0.00	0.00	147,000.00	0.00	108,676.30	108,676.30	0.232	0.00	0	38,323.70	0.0818
718138 Duplicado de recibo	1,100.00	0.00	0.00	1,100.00	0.00	895.38	895.38	0.0019	0.00	0	204.62	0.0004

Sistema Municipal de Agua Potable y Alcantarillado de Moreleón
Estado Analítico Presupuestario de Ingresos
Del 01 de Enero al 30 de Junio de 2017

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	319.50	319.50	0.0007	0.00	0	553.50	0.0012
718140 Cambio de titular po	7,100.00	0.00	0.00	7,100.00	0.00	4,254.30	4,254.30	0.0091	0.00	0	2,845.70	0.0061
718141 Carta de Factibilida	30,000.00	0.00	0.00	30,000.00	0.00	12,687.40	12,687.40	0.0271	0.00	0	17,312.60	0.037
718142 Revisión de Proyecto	1,100.00	0.00	0.00	1,100.00	0.00	1,421.89	1,421.89	0.003	0.00	0	321.89	0.0007
718143 Revisión de Proyecto	1,100.00	0.00	0.00	1,100.00	0.00	1,421.89	1,421.89	0.003	0.00	0	321.89	0.0007
718144 Sup. de obra Hco. y	54,001.00	0.00	0.00	54,001.00	0.00	14,814.00	14,814.00	0.0316	0.00	0	39,187.00	0.0836
718145 Entrega de Recepción	7,900.00	0.00	0.00	7,900.00	0.00	5,434.85	5,434.85	0.0116	0.00	0	2,465.15	0.0053
718146 Limpieza de descarga	11,700.00	0.00	0.00	11,700.00	0.00	10,424.00	10,424.00	0.0223	0.00	0	1,276.00	0.0027
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	5,344.80	5,344.80	0.0114	0.00	0	1,055.20	0.0023
718149 Reconexión de drenaj	6,400.00	0.00	0.00	6,400.00	0.00	4,899.40	4,899.40	0.0105	0.00	0	1,500.60	0.0032
718150 Reubicación de medid	15,000.00	0.00	0.00	15,000.00	0.00	3,665.90	3,665.90	0.0078	0.00	0	11,334.10	0.0242
718151 Agua para pipas por	149,999.00	0.00	0.00	149,999.00	0.00	70,346.25	70,346.25	0.1502	0.00	0	79,652.75	0.17
718152 Mano de obra por ser	600.00	0.00	0.00	600.00	0.00	26,457.92	26,457.92	0.0565	0.00	0	25,857.92	0.0552
718153 Reactivación de la c	59,470.00	0.00	0.00	59,470.00	0.00	81,130.50	81,130.50	0.1732	0.00	0	21,660.50	0.0462
718154 Suspensión voluntari	9,000.00	0.00	0.00	9,000.00	0.00	7,170.00	7,170.00	0.0153	0.00	0	1,830.00	0.0039
718155 Fraccionamientos Hab	418,000.00	0.00	0.00	418,000.00	0.00	255,232.00	255,232.00	0.5448	0.00	0	162,768.00	0.3474
718156 Fraccionamientos Hab	146,002.00	0.00	0.00	146,002.00	0.00	71,144.13	71,144.13	0.1519	0.00	0	74,857.87	0.1598
718157 Comercial e Industri	62,400.00	0.00	0.00	62,400.00	0.00	579,796.87	579,796.87	1.2376	0.00	0	517,396.87	1.1044
718158 Comercial e Industri	25,200.00	0.00	0.00	25,200.00	0.00	296,879.13	296,879.13	0.6337	0.00	0	271,679.13	0.5799
718159 Individual habitació	56,699.00	0.00	0.00	56,699.00	0.00	101,695.10	101,695.10	0.2171	0.00	0	44,996.10	0.096
718160 Individual habitació	37,499.00	0.00	0.00	37,499.00	0.00	51,162.80	51,162.80	0.1092	0.00	0	13,663.80	0.0292
718161 Títulos de concesión	58,800.00	0.00	0.00	58,800.00	0.00	325,032.77	325,032.77	0.6938	0.00	0	266,232.77	0.5683
718162 Venta de material	52,800.00	0.00	0.00	52,800.00	0.00	55,460.73	55,460.73	0.1184	0.00	0	2,660.73	0.0057
718163 Redondeo	1,932.00	0.00	0.00	1,932.00	0.00	567.07	567.07	0.0012	0.00	0	1,364.93	0.0029
718164 Ingresos Financieros	357,000.00	0.00	0.00	357,000.00	0.00	612,130.55	612,130.55	1.3067	0.00	0	255,130.55	0.5446
718165 AGUA TRATADA	8,880.00	0.00	0.00	8,880.00	0.00	336.80	336.80	0.0007	0.00	0	8,543.20	0.0182
** 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