

SISTEMA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE MORELEON											
ESTADO ANALITICO DE INGRESOS											
DEL 1 DE ENERO AL 30 DE JUNIO DE 2017											
CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES	
			PRESUPUESTO DE INGRESOS	46,847,290.00		46,847,290.00	20,747,842.32	20,747,842.32	-26,099,447.68		
1			** 1 Recursos Fiscales	46,847,290.00		46,847,290.00	20,747,842.32	20,747,842.32	-26,099,447.68		
	1.1.4		* 1.1.4 Derechos, productos y aprovechamie	632,035.00		632,035.00	281,471.89	281,471.89	-350,563.11		
		618102	618102 Actualizaciones	12.00		12.00	6.00	6.00	-6.00		
		618103	618103 Reembolsos	10,200.00		10,200.00	6,479.24	6,479.24	-3,720.76		
		618104	618104 Multas	11,244.00		11,244.00	6,483.24	6,483.24	-4,760.76		
		618105	618105 Recargos	610,579.00		610,579.00	268,503.41	268,503.41	-342,075.59		
	1.1.6		* 1.1.6 Ventas de bienes y servicios	32,415,255.00		32,415,255.00	19,893,964.17	19,893,964.17	-12,521,290.83		
		718101	718101 Consumo de agua dom	15,609,872.00		15,609,872.00	9,029,129.08	9,029,129.08	-6,580,742.92		
		718102	718102 Consumo de agua come	2,228,111.00		2,228,111.00	1,235,819.59	1,235,819.59	-992,291.41		
		718103	718103 Consumo de agua indu	528,605.00		528,605.00	182,580.11	182,580.11	-346,024.89		
		718104	718104 Consumo de agua mixt	1,257,009.00		1,257,009.00	704,865.78	704,865.78	-552,143.22		
		718105	718105 Consumo de Agua Serv	23,220.00		23,220.00	19,764.70	19,764.70	-3,455.30		
		718106	718106 Consumo doméstico po	3,058,448.00		3,058,448.00	1,149,572.31	1,149,572.31	-1,908,875.69		
		718107	718107 Consumo de agua come	213,362.00		213,362.00	44,383.75	44,383.75	-168,978.25		
		718108	718108 Consumo de Agua Indu	8,874.00		8,874.00	366.86	366.86	-8,507.14		
		718109	718109 Consumo de agua mixt	125,639.00		125,639.00	28,745.39	28,745.39	-96,893.61		
		718110	718110 Consumo de Agua Serv	1,386.00		1,386.00	1,836.23	1,836.23	450.23	450.23	
		718111	718111 Consumo doméstico po	2,375,412.00		2,375,412.00	1,802,615.71	1,802,615.71	-572,796.29		
		718112	718112 Consumo de agua come	431,846.00		431,846.00	241,269.39	241,269.39	-190,576.61		
		718113	718113 Consumo de agua indu	105,721.00		105,721.00	35,472.82	35,472.82	-70,248.18		
		718114	718114 Consumo de agua mixt	250,278.00		250,278.00	139,671.26	139,671.26	-110,606.74		
		718115	718115 Consumo de Agua Serv	4,656.00		4,656.00	3,952.90	3,952.90	-703.10		
		718116	718116 Consumo doméstico po	613,857.00		613,857.00	229,201.58	229,201.58	-384,655.42		
		718117	718117 Consumo de agua come	42,504.00		42,504.00	8,705.84	8,705.84	-33,798.16		
		718118	718118 Consumo de agua indu	1,768.00		1,768.00	73.37	73.37	-1,694.63		
		718119	718119 Consumo de agua mixt	24,852.00		24,852.00	5,749.02	5,749.02	-19,102.98		
		718120	718120 Consumo de Agua Serv	272.00		272.00	367.25	367.25	95.25	95.25	
		718121	718121 Consumo doméstico po	2,199,380.00		2,199,380.00	1,443,593.17	1,443,593.17	-755,786.83		
		718122	718122 Consumo de agua come	302,602.00		302,602.00	192,613.95	192,613.95	-109,988.05		
		718123	718123 Consumo de agua indu	73,996.00		73,996.00	28,372.08	28,372.08	-45,623.92		
		718124	718124 Consumo de agua mixt	175,218.00		175,218.00	111,290.60	111,290.60	-63,927.40		
		718125	718125 Consumo de Agua Serv	3,234.00		3,234.00	3,158.55	3,158.55	-75.45		
		718126	718126 Consumo doméstico po	435,657.00		435,657.00	174,396.31	174,396.31	-261,260.69		
		718127	718127 Consumo de agua come	29,508.00		29,508.00	6,495.55	6,495.55	-23,012.45		
		718128	718128 Consumo de agua indu	1,230.00		1,230.00	58.70	58.70	-1,171.30		
		718129	718129 Consumo de agua mixt	17,412.00		17,412.00	4,279.16	4,279.16	-13,132.84		
		718130	718130 Consumo de agua Serv	360.00		360.00	284.23	284.23	-75.77		
		718131	718131 Contratos por servicio de Agua	26,000.00		26,000.00	23,858.00	23,858.00	-2,142.00		
		718132	718132 Contratos por servicio de Drenaje	26,000.00		26,000.00	7,900.00	7,900.00	-18,100.00		
		718133	718133 Materiales e instala	209,001.00		209,001.00	164,719.50	164,719.50	-44,281.50		
		718134	718134 Materiales e instala	131,999.00		131,999.00	91,512.60	91,512.60	-40,486.40		
		718135	718135 Suministro e instal	143,999.00		143,999.00	68,486.60	68,486.60	-75,512.40		
		718136	718136 Materiales e instala	147,000.00		147,000.00	108,676.30	108,676.30	-38,323.70		
		718138	718138 Duplicado de recibo	1,100.00		1,100.00	895.38	895.38	-204.62		
		718139	718139 Constancia de no ade	873.00		873.00	319.50	319.50	-553.50		
		718140	718140 Cambio de titular po	7,100.00		7,100.00	4,254.30	4,254.30	-2,845.70		
		718141	718141 Carta de Factibilida	30,000.00		30,000.00	12,687.40	12,687.40	-17,312.60		

	718142	718142	Revisión de Proyecto	1,100.00	1,100.00	1,421.89	1,421.89	321.89	321.89
	718143	718143	Revisión de Proyecto	1,100.00	1,100.00	1,421.89	1,421.89	321.89	321.89
	718144	718144	Sup. de obra Hco. y	54,001.00	54,001.00	14,814.00	14,814.00	-39,187.00	
	718145	718145	Entrega de Recepción	7,900.00	7,900.00	5,434.85	5,434.85	-2,465.15	
	718146	718146	Limpieza de descarga	11,700.00	11,700.00	10,424.00	10,424.00	-1,276.00	
	718147	718147	Limpieza de descarga	12.00	12.00			-12.00	
	718148	718148	Reconexión de toma e	6,400.00	6,400.00	5,344.80	5,344.80	-1,055.20	
	718149	718149	Reconexión de drenaj	6,400.00	6,400.00	4,899.40	4,899.40	-1,500.60	
	718150	718150	Reubicación de medid	15,000.00	15,000.00	3,665.90	3,665.90	-11,334.10	
	718151	718151	Agua para pipas por	149,999.00	149,999.00	70,346.25	70,346.25	-79,652.75	
	718152	718152	Mano de obra por ser	600.00	600.00	26,457.92	26,457.92	25,857.92	25,857.92
	718153	718153	Reactivación de la c	59,470.00	59,470.00	81,130.50	81,130.50	21,660.50	21,660.50
	718154	718154	Suspensión voluntari	9,000.00	9,000.00	7,170.00	7,170.00	-1,830.00	
	718155	718155	Fraccionamientos Hab	418,000.00	418,000.00	255,232.00	255,232.00	-162,768.00	
	718156	718156	Fraccionamientos Hab	146,002.00	146,002.00	71,144.13	71,144.13	-74,857.87	
	718157	718157	Comercial e Industrial por Agua	62,400.00	62,400.00	579,796.87	579,796.87	517,396.87	517,396.87
	718158	718158	Comercial e Industri	25,200.00	25,200.00	296,879.13	296,879.13	271,679.13	271,679.13
	718159	718159	Individual habitación por Agua	56,699.00	56,699.00	101,695.10	101,695.10	44,996.10	44,996.10
	718160	718160	Individual habitación por Drenaje	37,499.00	37,499.00	51,162.80	51,162.80	13,663.80	13,663.80
	718161	718161	Títulos de concesión	58,800.00	58,800.00	325,032.77	325,032.77	266,232.77	266,232.77
	718162	718162	Venta de material	52,800.00	52,800.00	55,460.73	55,460.73	2,660.73	2,660.73
	718163	718163	Redondeo	1,932.00	1,932.00	567.07	567.07	-1,364.93	
	718164	718164	Ingresos Financieros	357,000.00	357,000.00	612,130.55	612,130.55	255,130.55	255,130.55
	718165	718165	AGUA TRATADA	8,880.00	8,880.00	336.80	336.80	-8,543.20	
1.1.8	*	1.1.8	Transferencias corrientes	6,400,000.00	6,400,000.00			-6,400,000.00	
	838101	838101	Aportaciones Estatales	3,200,000.00	3,200,000.00			-3,200,000.00	
	838102	838102	Aportaciones Federales	3,200,000.00	3,200,000.00			-3,200,000.00	
3.2.2	*	3.2.2	Disminucion de pasivos	7,400,000.00	7,400,000.00	572,406.26	572,406.26	-6,827,593.74	
	030101	030101	Remanentes	7,400,000.00	7,400,000.00	572,406.26	572,406.26	-6,827,593.74	