

SISTEMA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE MOROLEON									
ESTADO ANALÍTICO DE INGRESOS									
DEL 1 DE ENERO AL 31 DE MARZO DE 2017									
CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
			<b>PRESUPUESTO DE INGRESOS</b>	<b>46,847,290.00</b>		<b>46,847,290.00</b>	<b>10,227,654.18</b>	<b>10,227,654.18</b>	<b>-36,619,635.82</b>
1		**	1 Recursos Fiscales	46,847,290.00		46,847,290.00	10,227,654.18	10,227,654.18	-36,619,635.82
	1.1.4	*	1.1.4 Derechos, productos y aprovechamie	632,035.00		632,035.00	144,277.62	144,277.62	-487,757.38
		618102	618102 Actualizaciones	12.00		12.00	2.00	2.00	-10.00
		618103	618103 Reembolsos	10,200.00		10,200.00	3,073.16	3,073.16	-7,126.84
		618104	618104 Multas	11,244.00		11,244.00	3,601.80	3,601.80	-7,642.20
		618105	618105 Recargos	610,579.00		610,579.00	137,600.66	137,600.66	-472,978.34
	1.1.6	*	1.1.6 Ventas de bienes y servicios	32,415,255.00		32,415,255.00	10,064,755.18	10,064,755.18	-22,350,499.82
		718101	718101 Consumo de agua dom	15,609,872.00		15,609,872.00	4,641,707.93	4,641,707.93	-10,968,164.07
		718102	718102 Consumo de agua come	2,228,111.00		2,228,111.00	599,726.95	599,726.95	-1,628,384.05
		718103	718103 Consumo de agua indu	528,605.00		528,605.00	78,353.00	78,353.00	-450,252.00
		718104	718104 Consumo de agua mixt	1,257,009.00		1,257,009.00	317,297.97	317,297.97	-939,711.03
		718105	718105 Consumo de Agua Serv	23,220.00		23,220.00	11,078.70	11,078.70	-12,141.30
		718106	718106 Consumo doméstico po	3,058,448.00		3,058,448.00	587,658.85	587,658.85	-2,470,789.15
		718107	718107 Consumo de agua come	213,362.00		213,362.00	24,529.98	24,529.98	-188,832.02
		718108	718108 Consumo de Agua Indu	8,874.00		8,874.00			-8,874.00
		718109	718109 Consumo de agua mixt	125,639.00		125,639.00	14,510.41	14,510.41	-111,128.59
		718110	718110 Consumo de Agua Serv	1,386.00		1,386.00	478.03	478.03	-907.97
		718111	718111 Consumo doméstico po	2,375,412.00		2,375,412.00	926,706.97	926,706.97	-1,448,705.03
		718112	718112 Consumo de agua come	431,846.00		431,846.00	116,150.18	116,150.18	-315,695.82
		718113	718113 Consumo de agua indu	105,721.00		105,721.00	14,627.38	14,627.38	-91,093.62
		718114	718114 Consumo de agua mixt	250,278.00		250,278.00	62,716.29	62,716.29	-187,561.71
		718115	718115 Consumo de Agua Serv	4,656.00		4,656.00	2,215.73	2,215.73	-2,440.27
		718116	718116 Consumo doméstico po	613,857.00		613,857.00	117,236.10	117,236.10	-496,620.90
		718117	718117 Consumo de agua come	42,504.00		42,504.00	4,734.96	4,734.96	-37,769.04
		718118	718118 Consumo de agua indu	1,768.00		1,768.00			-1,768.00
		718119	718119 Consumo de agua mixt	24,852.00		24,852.00	2,902.11	2,902.11	-21,949.89
		718120	718120 Consumo de Agua Serv	272.00		272.00	95.61	95.61	-176.39
		718121	718121 Consumo doméstico po	2,199,380.00		2,199,380.00	740,261.92	740,261.92	-1,459,118.08
		718122	718122 Consumo de agua come	302,602.00		302,602.00	92,502.14	92,502.14	-210,099.86
		718123	718123 Consumo de agua indu	73,996.00		73,996.00	11,695.72	11,695.72	-62,300.28
		718124	718124 Consumo de agua mixt	175,218.00		175,218.00	49,717.27	49,717.27	-125,500.73
		718125	718125 Consumo de Agua Serv	3,234.00		3,234.00	1,768.82	1,768.82	-1,465.18
		718126	718126 Consumo doméstico po	435,657.00		435,657.00	85,164.75	85,164.75	-350,492.25
		718127	718127 Consumo de agua come	29,508.00		29,508.00	3,331.01	3,331.01	-26,176.99
		718128	718128 Consumo de agua indu	1,230.00		1,230.00			-1,230.00
		718129	718129 Consumo de agua mixt	17,412.00		17,412.00	2,048.21	2,048.21	-15,363.79
		718130	718130 Consumo de agua Serv	360.00		360.00	66.92	66.92	-293.08
		718131	718131 Contratos por servicio de Agua	26,000.00		26,000.00	14,062.00	14,062.00	-11,938.00
		718132	718132 Contratos por servicio de Drenaje	26,000.00		26,000.00	4,898.00	4,898.00	-21,102.00
		718133	718133 Materiales e instala	209,001.00		209,001.00	86,949.80	86,949.80	-122,051.20
		718134	718134 Materiales e instala	131,999.00		131,999.00	51,786.20	51,786.20	-80,212.80
		718135	718135 Suministro e instal	143,999.00		143,999.00	38,101.70	38,101.70	-105,897.30
		718136	718136 Materiales e instala	147,000.00		147,000.00	59,059.60	59,059.60	-87,940.40

	718138	718138 Duplicado de recibo	1,100.00	1,100.00	601.54	601.54	-498.46
	718139	718139 Constancia de no ade	873.00	873.00	142.00	142.00	-731.00
	718140	718140 Cambio de titular po	7,100.00	7,100.00	2,591.70	2,591.70	-4,508.30
	718141	718141 Carta de Factibilida	30,000.00	30,000.00	10,278.40	10,278.40	-19,721.60
	718142	718142 Revisión de Proyecto	1,100.00	1,100.00	762.21	762.21	-337.79
	718143	718143 Revisión de Proyecto	1,100.00	1,100.00	762.21	762.21	-337.79
	718144	718144 Sup. de obra Hco. y	54,001.00	54,001.00	8,888.40	8,888.40	-45,112.60
	718145	718145 Entrega de Recepción	7,900.00	7,900.00	3,024.85	3,024.85	-4,875.15
	718146	718146 Limpieza de descarga	11,700.00	11,700.00	3,127.20	3,127.20	-8,572.80
	718147	718147 Limpieza de descarga	12.00	12.00			-12.00
	718148	718148 Reconexión de toma e	6,400.00	6,400.00	3,785.90	3,785.90	-2,614.10
	718149	718149 Reconexión de drenaj	6,400.00	6,400.00	3,340.50	3,340.50	-3,059.50
	718150	718150 Reubicación de medid	15,000.00	15,000.00	2,618.50	2,618.50	-12,381.50
	718151	718151 Agua para pipas por	149,999.00	149,999.00	26,520.00	26,520.00	-123,479.00
	718152	718152 Mano de obra por ser	600.00	600.00	25,857.92	25,857.92	25,257.92
	718153	718153 Reactivación de la c	59,470.00	59,470.00	40,045.50	40,045.50	-19,424.50
	718154	718154 Suspensión voluntari	9,000.00	9,000.00	3,585.00	3,585.00	-5,415.00
	718155	718155 Fraccionamientos Hab	418,000.00	418,000.00	78,400.90	78,400.90	-339,599.10
	718156	718156 Fraccionamientos Hab	146,002.00	146,002.00	23,013.10	23,013.10	-122,988.90
	718157	718157 Comercial e Industrial por Agua	62,400.00	62,400.00	512,723.97	512,723.97	450,323.97
	718158	718158 Comercial e Industri	25,200.00	25,200.00	123,101.40	123,101.40	97,901.40
	718159	718159 Individual habitación por Agua	56,699.00	56,699.00	47,923.40	47,923.40	-8,775.60
	718160	718160 Individual habitación por Drenaje	37,499.00	37,499.00	29,936.50	29,936.50	-7,562.50
	718161	718161 Títulos de concesión	58,800.00	58,800.00	27,164.43	27,164.43	-31,635.57
	718162	718162 Venta de material	52,800.00	52,800.00	43,507.97	43,507.97	-9,292.03
	718163	718163 Redondeo	1,932.00	1,932.00	353.53	353.53	-1,578.47
	718164	718164 Ingresos Financieros	357,000.00	357,000.00	278,388.54	278,388.54	-78,611.46
	718165	718165 AGUA TRATADA	8,880.00	8,880.00	168.40	168.40	-8,711.60
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	18,621.38	18,621.38	-7,381,378.62
	030101	030101 Remanentes	7,400,000.00	7,400,000.00	18,621.38	18,621.38	-7,381,378.62

EXCEDENTES

25,257.92
450,323.97
97,901.40