

ESTADO DE MORELOS

ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES

AL 30/jun/2017 (Cuentas con movimiento)

(Cifras en pesos y centavos)

Fuente de Ingresos	Ley de		(1) Ley de	Ingresos Devengado	(2) Ingresos Recaudados	Devengado por Recaudar	Avance de Recaudación 2 / 1
	Ingresos Estimada	+Ampliaciones -Reducciones					
	21,389,920.79	179,324.12	21,569,244.91	10,151,443.56	10,151,443.56	0.00	47.06%
DE LOS SERV. DE CONS. AGUA POT. Y SANEAM							
SUM. DE AGUA POT A CUOTA FIJA A TIEM	2,411,785.31	0.00	2,411,785.31	999,962.78	10,151,443.56	0.00	47.06%
SUM DE AGUA POT. CUOTA FIJA REZAGOS	2,239,844.40	0.00	2,239,844.40	1,083,990.68	999,962.78	0.00	41.46%
SUM. DE AGUA POT. CUOTA FIJA ANTICIP	1,955,356.24	162,742.32	2,118,098.56	2,118,098.56	1,083,990.68	0.00	48.40%
SERV DE SUM DE AG. POT Y S.M. A TIE	3,476,422.59	0.00	3,476,422.59	2,139,679.58	2,118,098.56	0.00	100.00%
SERV DE SUM DE AG. POT Y S.M. REZAG	3,228,581.59	0.00	3,228,581.59	1,108,737.74	2,139,679.58	0.00	61.55%
SERV DE SUM DE AG. POT Y S.M. ANTIC	2,818,511.49	0.00	2,818,511.49	873,384.90	1,108,737.74	0.00	34.34%
CONTRATACION DE TOMAS DOM. DE AGUA PO	2,996,149.83	0.00	2,996,149.83	1,328,606.63	873,384.90	0.00	30.99%
CAMBIO DE NOMBR DE CNTRATO DE TOMA D	47,095.08	0.00	47,095.08	23,877.70	1,328,606.63	0.00	44.34%
REINSTALACION DE TOMA DOM.	158,020.24	0.00	158,020.24	39,553.51	23,877.70	0.00	50.70%
EXP DE COPIAS SIMPL. Y CERT. Y CERT. D	15,765.48	16,015.80	31,781.28	30,041.28	39,553.51	0.00	25.03%
DERECHOS DE DOTAC. Y FACT. DEL SERV. D	1,697,417.65	0.00	1,697,417.65	256,911.71	30,041.28	0.00	94.53%
SUMINISTRO DE AGUA CON PIPA	152,148.00	0.00	152,148.00	86,640.00	256,911.71	0.00	15.14%
CAMBIO DE UBICACION DE TOMA	5,930.57	0.00	5,930.57	3,933.27	86,640.00	0.00	56.94%
MATERIALES UTILIZADOS EN TOMA	154,375.38	0.00	154,375.38	51,258.07	3,933.27	0.00	66.32%
MANO DE OBRA EN TOMA DOMICILIARIA	2,664.00	566.00	3,230.00	3,230.00	51,258.07	0.00	33.20%
APORTACION PARA AMPLIACION DE REDES D	21,477.19	0.00	21,477.19	500.00	3,230.00	0.00	100.00%
APORT. PARA COMPRA DE EQUIPO DE BOMBEO	8,375.75	0.00	8,375.75	3,037.15	500.00	0.00	2.33%
					3,037.15	0.00	36.26%
Productos de tipo corriente	46,622.85	39,390.33	86,013.18	79,681.39	79,681.39	0.00	92.64%
DEPOSITO INCAPACIDADES	8,871.96	3,616.05	12,488.01	10,310.50	79,681.39	0.00	92.64%
OTROS DEPOSITOS	35,683.34	35,774.28	71,457.62	69,364.13	10,310.50	0.00	82.56%
REDONDEOS	2,067.55	0.00	2,067.55	6.76	69,364.13	0.00	97.07%
					6.76	0.00	0.33%
Aprovechamiento de tipo corriente	1,606,954.36	0.00	1,606,954.36	616,007.74	616,007.74	0.00	38.33%
MULTAS	160,385.68	0.00	160,385.68	50,280.72	616,007.74	0.00	38.33%
RECARGOS	921,673.66	0.00	921,673.66	348,316.68	50,280.72	0.00	31.35%
GASTOS DE COBRANZA	524,895.02	0.00	524,895.02	217,410.34	348,316.68	0.00	37.79%
					217,410.34	0.00	41.42%
Total>=>	23,043,498.00	218,714.45	23,262,212.45	10,847,132.69	10,847,132.69	0.00	46.63%