

Sistema Municipal de Agua Potable y Alcantarillado de Moroleón
Estado Analítico Presupuestario de Ingresos
Del 01 de Enero al 31 de Marzo de 2022

Clasificador por Rubro de Ingreso (CRI)	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	Dev + Rec	Pre Compromiso	Compromiso	Por Ejecutar	% Sdo
** Rubros de Ingreso	52,047,114.00	27,397,777.00	0.00	79,444,891.00	0.00	13,413,797.95	13,413,797.95	0.00	0.00	66,031,093.05	83.12
* 50 Productos	1,193,520.00	300,000.00	0.00	1,493,520.00	0.00	367,115.97	367,115.97	0.00	0.00	1,126,404.03	1.42
510101 Capitales y valore	1,193,520.00	300,000.00	0.00	1,493,520.00	0.00	367,115.97	367,115.97	0.00	0.00	1,126,404.03	1.42
* 70 Ingresos por vent	44,453,594.00	5,690,000.00	0.00	50,143,594.00	0.00	13,032,118.18	13,032,118.18	0.00	0.00	37,111,475.82	46.71
730201 Venta de accesorio	71,808.00	0.00	0.00	71,808.00	0.00	13,893.09	13,893.09	0.00	0.00	57,914.91	0.07
730204 Vta PET&mat/desech	45,166.00	0.00	0.00	45,166.00	0.00	0.00	0.00	0.00	0.00	45,166.00	0.06
730701 Ss agua, alcant y	40,622,674.00	2,400,000.00	0.00	43,022,674.00	0.00	10,533,285.20	10,533,285.20	0.00	0.00	32,489,388.80	40.90
730702 Accesorios servici	754,098.00	70,000.00	0.00	824,098.00	0.00	235,645.76	235,645.76	0.00	0.00	588,452.24	0.74
730703 Mat inst/ramal tom	416,544.00	0.00	0.00	416,544.00	0.00	105,368.76	105,368.76	0.00	0.00	311,175.24	0.39
730704 Mat inst/cuadro me	210,060.00	0.00	0.00	210,060.00	0.00	58,375.79	58,375.79	0.00	0.00	151,684.21	0.19
730705 Sum inst/medidor a	183,420.00	0.00	0.00	183,420.00	0.00	42,633.61	42,633.61	0.00	0.00	140,786.39	0.18
730706 Mat inst/descarga	251,208.00	20,000.00	0.00	271,208.00	0.00	71,617.50	71,617.50	0.00	0.00	199,590.50	0.25
730707 Ss advos p usuario	141,228.00	400,000.00	0.00	541,228.00	0.00	183,736.75	183,736.75	0.00	0.00	357,491.25	0.45
730708 Ss op para usuario	300,012.00	0.00	0.00	300,012.00	0.00	57,996.84	57,996.84	0.00	0.00	242,015.16	0.30
730709 Incorporación a re	1,457,376.00	2,800,000.00	0.00	4,257,376.00	0.00	1,729,564.88	1,729,564.88	0.00	0.00	2,527,811.12	3.18
* 90 Transferencias, A	6,400,000.00	1,255,469.00	0.00	7,655,469.00	0.00	0.00	0.00	0.00	0.00	7,655,469.00	9.64
910201 Recursos federales	3,200,000.00	230,466.00	0.00	3,430,466.00	0.00	0.00	0.00	0.00	0.00	3,430,466.00	4.32
910301 Recursos estatales	3,200,000.00	1,025,003.00	0.00	4,225,003.00	0.00	0.00	0.00	0.00	0.00	4,225,003.00	5.32
* 00 Ingresos deriv de	0.00	20,152,308.00	0.00	20,152,308.00	0.00	14,563.80	14,563.80	0.00	0.00	20,137,744.20	25.35
080501 Remanente/Recurso	0.00	20,152,308.00	0.00	20,152,308.00	0.00	14,563.80	14,563.80	0.00	0.00	20,137,744.20	25.35