Sistema Municipal de Agua Potable y Alcantarillado de Moroleón
Estado Analítico Presupuestario de Ingresos
Del 01 de Enero al 31 de Diciembre de 2023

Clasificador por Rubro de Ingreso (CRI)	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	Dev + Rec	Pre Compromiso	Compromiso	Por Ejecutar	% Sdo
** Rubros de Ingreso	56,571,101.00	29,241,256.00	24,868,003.00	60,944,354.00	0.00	63,844,902.32	63,844,902.32	0.00	0.00	-2,900,548.32	- 4.76
* 50 Productos	1,240,668.00	788,685.00	0.00	2,029,353.00	0.00	4,074,198.75	4,074,198.75	0.00	0.00	-2,044,845.75	- 3.36
510101 CAPITALES Y VALORES	1,240,668.00	788,685.00	0.00	2,029,353.00	0.00	4,074,198.75	4,074,198.75	0.00	0.00	-2,044,845.75	- 3.36
* 70 Ingresos por vent	48,930,433.00	3,584,568.00	0.00	52,515,001.00	0.00	59,770,703.57	59,770,703.57	0.00	0.00	-7,255,702.57	- 11.91
730201 VTA ACCESORIOS, SOUV	74,641.00	0.00	0.00	74,641.00	0.00	123,946.95	123,946.95	0.00	0.00	-49,305.95	- 0.08
730204 VTA PET Y DESECHO	46,953.00	0.00	0.00	46,953.00	0.00	0.00	0.00	0.00	0.00	46,953.00	0.08
732101 S MEDIDO AGUA POTABL	31,768,454.00	2,369,460.00	0.00	34,137,914.00	0.00	37,991,046.37	37,991,046.37	0.00	0.00	-3,853,132.37	- 6.32
732102 CUOTAS FIJAS (AGUA P	1,266.00	0.00	0.00	1,266.00	0.00	0.00	0.00	0.00	0.00	1,266.00	0.00
732201 S ALCANTARILLADO SAN	6,353,686.00	446,530.00	0.00	6,800,216.00	0.00	7,529,053.98	7,529,053.98	0.00	0.00	-728,837.98	- 1.20
732301 S DRENAJE PLUVIAL	635,363.00	0.00	0.00	635,363.00	0.00	0.00	0.00	0.00	0.00	635,363.00	1.04
732401 S TRATAMIENTO AGUA R	5,718,316.00	376,041.00	0.00	6,094,357.00	0.00	6,740,519.38	6,740,519.38	0.00	0.00	-646,162.38	- 1.06
732601 AGUA PIPAS (SIN TRAN	176,616.00	0.00	0.00	176,616.00	0.00	124,076.38	124,076.38	0.00	0.00	52,539.62	0.09
732605 AGUA TRATADA SIN TRA	600.00	0.00	0.00	600.00	0.00	4,563.00	4,563.00	0.00	0.00	-3,963.00	- 0.01
732701 D INC RED AGUA HABIT	363,575.00	340,585.00	0.00	704,160.00	0.00	2,833,564.54	2,833,564.54	0.00	0.00	-2,129,404.54	- 3.49
732702 D INC RED ALC HABIT	106,043.00	0.00	0.00	106,043.00	0.00	767,679.18	767,679.18	0.00	0.00	-661,636.18	- 1.09
732703 D INC R AGUA TRA HAB	45,444.00	0.00	0.00	45,444.00	0.00	0.00	0.00	0.00	0.00	45,444.00	0.07
732801 D INC R AGUA NO HAB	363,575.00	0.00	0.00	363,575.00	0.00	376,268.13	376,268.13	0.00	0.00	-12,693.13	- 0.02
732802 D INC RED ALC NO HAB	106,043.00	0.00	0.00	106,043.00	0.00	127,579.44	127,579.44	0.00	0.00	-21,536.44	- 0.04
732803 D INC AGUA TRA NO HA	45,444.00	0.00	0.00	45,444.00	0.00	0.00	0.00	0.00	0.00	45,444.00	0.07
732901 D INC AGUA INDIVIDUA	363,575.00	0.00	0.00	363,575.00	0.00	203,529.11	203,529.11	0.00	0.00	160,045.89	0.26
732902 D INC ALCANT INDIVID	106,043.00	0.00	0.00	106,043.00	0.00	94,946.04	94,946.04	0.00	0.00	11,096.96	0.02
732903 D INC AGUA TRA INDIV	45,444.00	0.00	0.00	45,444.00	0.00	0.00	0.00	0.00	0.00	45,444.00	0.07
733001 MAT INST RAMAL AGUA	432,990.00	0.00	0.00	432,990.00	0.00	406,700.10	406,700.10	0.00	0.00	26,289.90	0.04
733002 MAT INST CUADRO MEDI	218,356.00	0.00	0.00	218,356.00	0.00	202,790.71	202,790.71	0.00	0.00	15,565.29	0.03
733003 SUM INST MEDIDOR AGU	190,668.00	0.00	0.00	190,668.00	0.00	156,949.51	156,949.51	0.00	0.00	33,718.49	0.06
733004 MAT INST DESCARGA AG	261,133.00	0.00	0.00	261,133.00	0.00	261,293.35	261,293.35	0.00	0.00	-160.35	- 0.00
733101 CONSTANCIA NO ADEUDO	1,032.00	0.00	0.00	1,032.00	0.00	1,195.88	1,195.88	0.00	0.00	-163.88	- 0.00
733102 DUPLICADO DE RECIBO	2,064.00	0.00	0.00	2,064.00	0.00	955.65	955.65	0.00	0.00	1,108.35	0.00
733104 CAMBIO ACT D TITULAR	1,404.00	0.00	0.00	1,404.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00
733105 SUSP VOLUNTARIA TOMA	10,320.00	0.00	0.00	10,320.00	0.00	12,587.45	12,587.45	0.00	0.00	-2,267.45	- 0.00
733106 REACT D SERV O TOMA	124,800.00	0.00	0.00	124,800.00	0.00	160,722.54	160,722.54	0.00	0.00	-35,922.54	- 0.06
733110 CONTRATO AGUA POTABL	56,808.00	0.00	0.00	56,808.00	0.00	51,785.92	51,785.92	0.00	0.00	5,022.08	0.01
733111 CONTRATO DESCARGO	56,808.00	0.00	0.00	56,808.00	0.00	51,090.95	51,090.95	0.00	0.00	5,717.05	0.01
733201 LIMPIEZA DESCARGA SA	19,764.00	0.00	0.00	19,764.00	0.00	31,680.37	31,680.37	0.00	0.00	-11,916.37	- 0.02
733202 RECONEXION TOMA AGUA	16,008.00	0.00	0.00	16,008.00	0.00	38,777.76	38,777.76	0.00	0.00	-22,769.76	- 0.04
733203 RECONEXION DRENAJE	12,804.00	0.00	0.00	12,804.00	0.00	9,963.73	9,963.73	0.00	0.00	2,840.27	0.00
733204 REUBICACION MEDIDOR	7,536.00	0.00	0.00	7,536.00	0.00	1,656.99	1,656.99	0.00	0.00	5,879.01	0.01
733211 KM EXCEDENTE Z URBAN	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
733301 CARTA D FACTIBILIDAD	101,628.00	0.00	0.00	101,628.00	0.00	132,881.43	132,881.43	0.00	0.00	-31,253.43	- 0.05
733302 REVISION D PROYECTOS	56,112.00	0.00	0.00	56,112.00	0.00	88,332.30	88,332.30	0.00	0.00	-32,220.30	- 0.05
733303 SUPERVISION DE OBRAS	172,320.00	0.00	0.00	172,320.00	0.00	199,027.45	199,027.45	0.00	0.00	-26,707.45	- 0.04
733304 RECEPCION OBRA, CONC	64,848.00	0.00	0.00	64,848.00	0.00	55,527.64	55,527.64	0.00	0.00	9,320.36	0.02
733501 RECARGOS	705,499.00	51,952.00	0.00	757,451.00	0.00	880,146.77	880,146.77	0.00	0.00	-122,695.77	- 0.20
733502 MULTAS	70,545.00	0.00	0.00	70,545.00	0.00	48,959.01	48,959.01	0.00	0.00	21,585.99	0.04
733503 GASTOS DE EJECUCION	7,833.00	0.00	0.00	7,833.00	0.00	0.00	0.00	0.00	0.00	7,833.00	0.01
790103 REINTEGROS	12,000.00	0.00	0.00	12,000.00	0.00	60,905.56	60,905.56	0.00	0.00	-48,905.56	- 0.08
790106 ENAJENACION BS MUEBL	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.01
* 90 Transferencias, A	6,400,000.00	0.00	0.00	6,400,000.00	0.00	0.00	0.00	0.00	0.00	6,400,000.00	10.50
910101 TRANSF Y ASIG FEDERA	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	5.25
910201 TRANSF Y ASIG ESTATA	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	5.25
* 00 Ingresos deriv de	0.00	24,868,003.00	24,868,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
080501 Remanente/Recurso	0.00	24,868,003.00	24,868,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-