**Sistema Municipal de Agua Potable y Alcantarillado de Moroleón**
**Estado Analítico Presupuestario de Ingresos**
**Del 01 de enero al 31 de marzo de 2024**

| Clasificador por Rubro de Ingreso (CRI) | Estimado | Ampliación | Reducción | Modificado | Devengado | Recaudado | Dev + Rec | Pre Compromiso | Compromiso | Por Ejecutar | % Sdo |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **** Rubros de Ingreso** | **69,062,352.00** | **0.00** | **0.00** | **69,062,352.00** | **0.00** | **17,702,478.55** | **17,702,478.55** | **0.00** | **0.00** | **51,359,873.45** | **74.37** |
| *** 50 Productos** | **2,664,744.00** | **0.00** | **0.00** | **2,664,744.00** | **0.00** | **1,127,692.02** | **1,127,692.02** | **0.00** | **0.00** | **1,537,051.98** | **2.23** |
| 510101 CAPITALES Y VALORES | 2,664,744.00 | 0.00 | 0.00 | 2,664,744.00 | 0.00 | 1,127,692.02 | 1,127,692.02 | 0.00 | 0.00 | 1,537,051.98 | 2.23 |
| *** 70 Ingresos por vent** | **59,997,608.00** | **0.00** | **0.00** | **59,997,608.00** | **0.00** | **16,574,786.53** | **16,574,786.53** | **0.00** | **0.00** | **43,422,821.47** | **62.87** |
| 730201 VTA ACCESORIOS, SOUV | 52,392.00 | 0.00 | 0.00 | 52,392.00 | 0.00 | 1,064.00 | 1,064.00 | 0.00 | 0.00 | 51,328.00 | 0.07 |
| 730204 VTA PET Y DESECHO | 43,260.00 | 0.00 | 0.00 | 43,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,260.00 | 0.06 |
| 732101 S MEDIDO AGUA POTABL | 39,585,898.00 | 0.00 | 0.00 | 39,585,898.00 | 0.00 | 10,210,332.14 | 10,210,332.14 | 0.00 | 0.00 | 29,375,565.86 | 42.53 |
| 732102 CUOTAS FIJAS (AGUA P | 1,164.00 | 0.00 | 0.00 | 1,164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,164.00 | 0.00 |
| 732201 S ALCANTARILLADO SAN | 7,903,061.00 | 0.00 | 0.00 | 7,903,061.00 | 0.00 | 2,019,803.01 | 2,019,803.01 | 0.00 | 0.00 | 5,883,257.99 | 8.52 |
| 732301 S DRENAJE PLUVIAL | 12.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 |
| 732401 S TRATAMIENTO AGUA R | 7,040,561.00 | 0.00 | 0.00 | 7,040,561.00 | 0.00 | 1,991,807.87 | 1,991,807.87 | 0.00 | 0.00 | 5,048,753.13 | 7.31 |
| 732601 AGUA PIPAS (SIN TRAN | 191,064.00 | 0.00 | 0.00 | 191,064.00 | 0.00 | 10,736.25 | 10,736.25 | 0.00 | 0.00 | 180,327.75 | 0.26 |
| 732605 AGUA TRATADA SIN TRA | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 732701 D INC RED AGUA HABIT | 864,600.00 | 0.00 | 0.00 | 864,600.00 | 0.00 | 1,164,591.66 | 1,164,591.66 | 0.00 | 0.00 | -299,991.66 | - 0.43 |
| 732702 D INC RED ALC HABIT | 139,500.00 | 0.00 | 0.00 | 139,500.00 | 0.00 | 312,148.90 | 312,148.90 | 0.00 | 0.00 | -172,648.90 | - 0.25 |
| 732703 D INC R AGUA TRA HAB | 41,868.00 | 0.00 | 0.00 | 41,868.00 | 0.00 | 67,930.99 | 67,930.99 | 0.00 | 0.00 | -26,062.99 | - 0.04 |
| 732801 D INC R AGUA NO HAB | 419,868.00 | 0.00 | 0.00 | 419,868.00 | 0.00 | 9,721.83 | 9,721.83 | 0.00 | 0.00 | 410,146.17 | 0.59 |
| 732802 D INC RED ALC NO HAB | 122,664.00 | 0.00 | 0.00 | 122,664.00 | 0.00 | 3,076.22 | 3,076.22 | 0.00 | 0.00 | 119,587.78 | 0.17 |
| 732803 D INC AGUA TRA NO HA | 41,868.00 | 0.00 | 0.00 | 41,868.00 | 0.00 | 2,679.18 | 2,679.18 | 0.00 | 0.00 | 39,188.82 | 0.06 |
| 732901 D INC AGUA INDIVIDUA | 372,756.00 | 0.00 | 0.00 | 372,756.00 | 0.00 | 33,661.81 | 33,661.81 | 0.00 | 0.00 | 339,094.19 | 0.49 |
| 732902 D INC ALCANT INDIVID | 115,464.00 | 0.00 | 0.00 | 115,464.00 | 0.00 | 14,275.31 | 14,275.31 | 0.00 | 0.00 | 101,188.69 | 0.15 |
| 732903 D INC AGUA TRA INDIV | 41,868.00 | 0.00 | 0.00 | 41,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,868.00 | 0.06 |
| 733001 MAT INST RAMAL AGUA | 472,884.00 | 0.00 | 0.00 | 472,884.00 | 0.00 | 58,511.94 | 58,511.94 | 0.00 | 0.00 | 414,372.06 | 0.60 |
| 733002 MAT INST CUADRO MEDI | 237,276.00 | 0.00 | 0.00 | 237,276.00 | 0.00 | 29,133.39 | 29,133.39 | 0.00 | 0.00 | 208,142.61 | 0.30 |
| 733003 SUM INST MEDIDOR AGU | 202,920.00 | 0.00 | 0.00 | 202,920.00 | 0.00 | 24,033.84 | 24,033.84 | 0.00 | 0.00 | 178,886.16 | 0.26 |
| 733004 MAT INST DESCARGA AG | 294,516.00 | 0.00 | 0.00 | 294,516.00 | 0.00 | 84,162.72 | 84,162.72 | 0.00 | 0.00 | 210,353.28 | 0.30 |
| 733101 CONSTANCIA NO ADEUDO | 1,164.00 | 0.00 | 0.00 | 1,164.00 | 0.00 | 222.10 | 222.10 | 0.00 | 0.00 | 941.90 | 0.00 |
| 733102 DUPLICADO DE RECIBO | 2,136.00 | 0.00 | 0.00 | 2,136.00 | 0.00 | 246.64 | 246.64 | 0.00 | 0.00 | 1,889.36 | 0.00 |
| 733104 CAMBIO ACT D TITULAR | 1,296.00 | 0.00 | 0.00 | 1,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,296.00 | 0.00 |
| 733105 SUSP VOLUNTARIA TOMA | 12,324.00 | 0.00 | 0.00 | 12,324.00 | 0.00 | 3,159.87 | 3,159.87 | 0.00 | 0.00 | 9,164.13 | 0.01 |
| 733106 REACT D SERV O TOMA | 148,008.00 | 0.00 | 0.00 | 148,008.00 | 0.00 | 42,925.93 | 42,925.93 | 0.00 | 0.00 | 105,082.07 | 0.15 |
| 733110 CONTRATO AGUA POTABL | 61,668.00 | 0.00 | 0.00 | 61,668.00 | 0.00 | 8,669.76 | 8,669.76 | 0.00 | 0.00 | 52,998.24 | 0.08 |
| 733111 CONTRATO DESCARGO | 61,500.00 | 0.00 | 0.00 | 61,500.00 | 0.00 | 8,868.57 | 8,868.57 | 0.00 | 0.00 | 52,631.43 | 0.08 |
| 733201 LIMPIEZA DESCARGA SA | 23,424.00 | 0.00 | 0.00 | 23,424.00 | 0.00 | 8,784.80 | 8,784.80 | 0.00 | 0.00 | 14,639.20 | 0.02 |
| 733202 RECONEXION TOMA AGUA | 23,496.00 | 0.00 | 0.00 | 23,496.00 | 0.00 | 10,189.90 | 10,189.90 | 0.00 | 0.00 | 13,306.10 | 0.02 |
| 733203 RECONEXION DE DRENAJE | 14,016.00 | 0.00 | 0.00 | 14,016.00 | 0.00 | 2,240.48 | 2,240.48 | 0.00 | 0.00 | 11,775.52 | 0.02 |
| 733204 REUBICACION MEDIDOR | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 659.37 | 659.37 | 0.00 | 0.00 | 6,840.63 | 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 |
| 733212 VTA OTROS MATERIALES | 43,260.00 | 0.00 | 0.00 | 43,260.00 | 0.00 | 37,197.28 | 37,197.28 | 0.00 | 0.00 | 6,062.72 | 0.01 |
| 733301 CARTA DE FACTIBILIDAD | 107,604.00 | 0.00 | 0.00 | 107,604.00 | 0.00 | 10,974.43 | 10,974.43 | 0.00 | 0.00 | 96,629.57 | 0.14 |
| 733302 REVISION DE PROYECTOS | 60,612.00 | 0.00 | 0.00 | 60,612.00 | 0.00 | 8,432.14 | 8,432.14 | 0.00 | 0.00 | 52,179.86 | 0.08 |
| 733303 SUPERVISION DE OBRAS | 170,544.00 | 0.00 | 0.00 | 170,544.00 | 0.00 | 75,388.56 | 75,388.56 | 0.00 | 0.00 | 95,155.44 | 0.14 |
| 733304 RECEPCION OBRA, CONC | 63,396.00 | 0.00 | 0.00 | 63,396.00 | 0.00 | 21,222.42 | 21,222.42 | 0.00 | 0.00 | 42,173.58 | 0.06 |
| 733501 RECARGOS | 872,784.00 | 0.00 | 0.00 | 872,784.00 | 0.00 | 233,529.17 | 233,529.17 | 0.00 | 0.00 | 639,254.83 | 0.93 |
| 733502 MULTAS | 77,736.00 | 0.00 | 0.00 | 77,736.00 | 0.00 | 60,911.55 | 60,911.55 | 0.00 | 0.00 | 16,824.45 | 0.02 |
| 733503 GASTOS DE EJECUCION | 7,212.00 | 0.00 | 0.00 | 7,212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,212.00 | 0.01 |
| 790103 REINTEGROS | 22,548.00 | 0.00 | 0.00 | 22,548.00 | 0.00 | 1,237.26 | 1,237.26 | 0.00 | 0.00 | 21,310.74 | 0.03 |
| 790106 ENAJENACION BS MUEBL | 5,520.00 | 0.00 | 0.00 | 5,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,520.00 | 0.01 |
| 799901 DIFEREN POR REDONDEO | 22,224.00 | 0.00 | 0.00 | 22,224.00 | 0.00 | 2,255.24 | 2,255.24 | 0.00 | 0.00 | 19,968.76 | 0.03 |
| *** 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** | **9.27** |
| 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 | 4.63 |
| 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 | 4.63 |
| *** 00 Ingresos deriv de** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-** |
| 080501 Remanente/Recurso | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |