Sistema Municipal de Agua Potable y Alcantarillado de Moroleón
Estado Analítico Presupuestario de Ingresos
Del 01 de enero al 31 de diciembre 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**	**9,441,895.00**	**0.00**	**78,504,247.00**	**0.00**	**76,203,634.84**	**76,203,634.84**	**0.00**	**0.00**	**2,300,612.16**	**2.93**
*** 50 Productos**	**2,664,744.00**	**1,266,179.00**	**0.00**	**3,930,923.00**	**0.00**	**4,275,133.25**	**4,275,133.25**	**0.00**	**0.00**	**-344,210.25**	**- 0.44**
510101 CAPITALES Y VALORES	2,664,744.00	1,266,179.00	0.00	3,930,923.00	0.00	4,275,133.25	4,275,133.25	0.00	0.00	-344,210.25	- 0.44
*** 70 Ingresos por vent**	**59,997,608.00**	**6,568,416.00**	**0.00**	**66,566,024.00**	**0.00**	**67,793,938.76**	**67,793,938.76**	**0.00**	**0.00**	**-1,227,914.76**	**- 1.56**
730201 VTA ACCESORIOS, SOUV	52,392.00	0.00	0.00	52,392.00	0.00	9,089.76	9,089.76	0.00	0.00	43,302.24	0.06
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	346,499.00	0.00	39,932,397.00	0.00	40,517,237.63	40,517,237.63	0.00	0.00	-584,840.63	- 0.74
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	7,971,670.58	7,971,670.58	0.00	0.00	-68,609.58	- 0.09
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	584,024.00	0.00	7,624,585.00	0.00	7,936,895.40	7,936,895.40	0.00	0.00	-312,310.40	- 0.40
732601 AGUA PIPAS (SIN TRAN	191,064.00	0.00	0.00	191,064.00	0.00	117,573.13	117,573.13	0.00	0.00	73,490.87	0.09
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	3,610,314.00	0.00	4,474,914.00	0.00	4,907,320.03	4,907,320.03	0.00	0.00	-432,406.03	- 0.55
732702 D INC RED ALC HABIT	139,500.00	1,154,525.00	0.00	1,294,025.00	0.00	1,576,864.93	1,576,864.93	0.00	0.00	-282,839.93	- 0.36
732703 D INC R AGUA TRA HAB	41,868.00	289,225.00	0.00	331,093.00	0.00	630,455.67	630,455.67	0.00	0.00	-299,362.67	- 0.38
732801 D INC R AGUA NO HAB	419,868.00	0.00	0.00	419,868.00	0.00	291,387.49	291,387.49	0.00	0.00	128,480.51	0.16
732802 D INC RED ALC NO HAB	122,664.00	0.00	0.00	122,664.00	0.00	106,103.89	106,103.89	0.00	0.00	16,560.11	0.02
732803 D INC AGUA TRA NO HA	41,868.00	93,527.00	0.00	135,395.00	0.00	174,135.75	174,135.75	0.00	0.00	-38,740.75	- 0.05
732901 D INC AGUA INDIVIDUA	372,756.00	0.00	0.00	372,756.00	0.00	171,111.31	171,111.31	0.00	0.00	201,644.69	0.26
732902 D INC ALCANT INDIVID	115,464.00	0.00	0.00	115,464.00	0.00	73,974.78	73,974.78	0.00	0.00	41,489.22	0.05
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	0.05
733001 MAT INST RAMAL AGUA	472,884.00	0.00	0.00	472,884.00	0.00	329,726.61	329,726.61	0.00	0.00	143,157.39	0.18
733002 MAT INST CUADRO MEDI	237,276.00	0.00	0.00	237,276.00	0.00	165,324.59	165,324.59	0.00	0.00	71,951.41	0.09
733003 SUM INST MEDIDOR AGU	202,920.00	0.00	0.00	202,920.00	0.00	121,502.00	121,502.00	0.00	0.00	81,418.00	0.10
733004 MAT INST DESCARGA AG	294,516.00	0.00	0.00	294,516.00	0.00	273,635.63	273,635.63	0.00	0.00	20,880.37	0.03
733101 CONSTANCIA NO ADEUDO	1,164.00	0.00	0.00	1,164.00	0.00	1,243.76	1,243.76	0.00	0.00	-79.76	- 0.00
733102 DUPLICADO DE RECIBO	2,136.00	0.00	0.00	2,136.00	0.00	600.11	600.11	0.00	0.00	1,535.89	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	12,639.48	12,639.48	0.00	0.00	-315.48	- 0.00
733106 REACT D SERV O TOMA	148,008.00	10,043.00	0.00	158,051.00	0.00	169,917.93	169,917.93	0.00	0.00	-11,866.93	- 0.02
733110 CONTRATO AGUA POTABL	61,668.00	0.00	0.00	61,668.00	0.00	42,760.32	42,760.32	0.00	0.00	18,907.68	0.02
733111 CONTRATO DESCARGO	61,500.00	0.00	0.00	61,500.00	0.00	41,567.46	41,567.46	0.00	0.00	19,932.54	0.03
733201 LIMPIEZA DESCARGA SA	23,424.00	4,226.00	0.00	27,650.00	0.00	27,540.89	27,540.89	0.00	0.00	109.11	0.00
733202 RECONEXION TOMA AGUA	23,496.00	16,631.00	0.00	40,127.00	0.00	42,289.10	42,289.10	0.00	0.00	-2,162.10	- 0.00
733203 RECONEXION DE DRENAJE	14,016.00	0.00	0.00	14,016.00	0.00	8,401.80	8,401.80	0.00	0.00	5,614.20	0.01
733204 REUBICACION MEDIDOR	7,500.00	0.00	0.00	7,500.00	0.00	2,637.48	2,637.48	0.00	0.00	4,862.52	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	92,765.00	0.00	136,025.00	0.00	132,989.33	132,989.33	0.00	0.00	3,035.67	0.00
733301 CARTA DE FACTIBILIDAD	107,604.00	0.00	0.00	107,604.00	0.00	80,610.51	80,610.51	0.00	0.00	26,993.49	0.03
733302 REVISION DE PROYECTOS	60,612.00	0.00	0.00	60,612.00	0.00	55,896.26	55,896.26	0.00	0.00	4,715.74	0.01
733303 SUPERVISION DE OBRAS	170,544.00	166,312.00	0.00	336,856.00	0.00	431,377.73	431,377.73	0.00	0.00	-94,521.73	- 0.12
733304 RECEPCION OBRA, CONC	63,396.00	22,639.00	0.00	86,035.00	0.00	109,286.18	109,286.18	0.00	0.00	-23,251.18	- 0.03
733501 RECARGOS	872,784.00	17,015.00	0.00	889,799.00	0.00	982,924.91	982,924.91	0.00	0.00	-93,125.91	- 0.12
733502 MULTAS	77,736.00	49,221.00	0.00	126,957.00	0.00	121,610.37	121,610.37	0.00	0.00	5,346.63	0.01
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	111,450.00	0.00	133,998.00	0.00	148,832.29	148,832.29	0.00	0.00	-14,834.29	- 0.02
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	6,803.67	6,803.67	0.00	0.00	15,420.33	0.02
*** 90 Transferencias, A**	**6,400,000.00**	**1,607,300.00**	**0.00**	**8,007,300.00**	**0.00**	**4,134,562.83**	**4,134,562.83**	**0.00**	**0.00**	**3,872,737.17**	**4.93**
910201 TRANSF Y ASIG ESTATA	3,200,000.00	0.00	0.00	3,200,000.00	0.00	1,259,195.83	1,259,195.83	0.00	0.00	1,940,804.17	2.47
910101 TRANSF Y ASIG FEDERA	3,200,000.00	1,607,300.00	0.00	4,807,300.00	0.00	2,875,367.00	2,875,367.00	0.00	0.00	1,931,933.00	2.46
*** 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	-