Sistema Municipal de Agua Potable y Alcantarillado de Moroleón
Estado Analítico Presupuestario de Ingresos
Del 01 de enero al 30 de septiembre de 2025

Clasificador por Rubro de Ingreso (CRI)	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	Dev + Rec	Pre Compromiso	Compromiso	Por Ejecutar	% Sdo
**** Rubros de Ingreso**	**71,917,690.00**	**8,722,846.00**	**0.00**	**80,640,536.00**	**0.00**	**57,690,090.11**	**57,690,090.11**	**0.00**	**0.00**	**22,950,445.89**	**28.46**
*** 70 Ingresos por vent**	**65,517,690.00**	**7,115,546.00**	**0.00**	**72,633,236.00**	**0.00**	**57,442,182.77**	**57,442,182.77**	**0.00**	**0.00**	**15,191,053.23**	**18.84**
730201 VTA ACCESORIOS, SOUV	54,480.00	0.00	0.00	54,480.00	0.00	35,809.31	35,809.31	0.00	0.00	18,670.69	0.02
730204 VTA PET Y DESECHO	44,988.00	0.00	0.00	44,988.00	0.00	0.00	0.00	0.00	0.00	44,988.00	0.06
732101 S MEDIDO AGUA POTABL	41,307,105.00	0.00	0.00	41,307,105.00	0.00	32,331,374.99	32,331,374.99	0.00	0.00	8,975,730.01	11.13
732102 CUOTAS FIJAS (AGUA P	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
732201 S ALCANTARILLADO SAN	8,246,675.00	0.00	0.00	8,246,675.00	0.00	6,354,882.58	6,354,882.58	0.00	0.00	1,891,792.42	2.35
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	7,346,650.00	370,708.00	0.00	7,717,358.00	0.00	6,350,755.76	6,350,755.76	0.00	0.00	1,366,602.24	1.69
732601 AGUA PIPAS (SIN TRAN	202,524.00	0.00	0.00	202,524.00	0.00	69,996.49	69,996.49	0.00	0.00	132,527.51	0.16
732605 AGUA TRATADA SIN TRA	2,184.00	216.00	0.00	2,400.00	0.00	1,090.00	1,090.00	0.00	0.00	1,310.00	0.00
732701 D INC RED AGUA HABIT	916,476.00	2,935,295.00	0.00	3,851,771.00	0.00	3,311,918.25	3,311,918.25	0.00	0.00	539,852.75	0.67
732702 D INC RED ALC HABIT	147,864.00	1,066,056.00	0.00	1,213,920.00	0.00	1,024,570.02	1,024,570.02	0.00	0.00	189,349.98	0.23
732703 D INC R AGUA TRA HAB	44,376.00	1,004,645.00	0.00	1,049,021.00	0.00	1,080,005.10	1,080,005.10	0.00	0.00	-30,984.10	- 0.04
732801 D INC R AGUA NO HAB	445,056.00	0.00	0.00	445,056.00	0.00	212,188.99	212,188.99	0.00	0.00	232,867.01	0.29
732802 D INC RED ALC NO HAB	130,020.00	0.00	0.00	130,020.00	0.00	83,638.64	83,638.64	0.00	0.00	46,381.36	0.06
732803 D INC AGUA TRA NO HA	44,376.00	51,019.00	0.00	95,395.00	0.00	131,040.38	131,040.38	0.00	0.00	-35,645.38	- 0.04
732901 D INC AGUA INDIVIDUA	395,112.00	0.00	0.00	395,112.00	0.00	248,771.83	248,771.83	0.00	0.00	146,340.17	0.18
732902 D INC ALCANT INDIVID	122,388.00	0.00	0.00	122,388.00	0.00	113,408.91	113,408.91	0.00	0.00	8,979.09	0.01
732903 D INC AGUA TRA INDIV	43,536.00	0.00	0.00	43,536.00	0.00	0.00	0.00	0.00	0.00	43,536.00	0.05
733001 MAT INST RAMAL AGUA	501,252.00	73,384.00	0.00	574,636.00	0.00	473,398.19	473,398.19	0.00	0.00	101,237.81	0.13
733002 MAT INST CUADRO MEDI	251,508.00	0.00	0.00	251,508.00	0.00	151,033.73	151,033.73	0.00	0.00	100,474.27	0.12
733003 SUM INST MEDIDOR AGU	215,088.00	0.00	0.00	215,088.00	0.00	109,097.31	109,097.31	0.00	0.00	105,990.69	0.13
733004 MAT INST DESCARGA AG	312,180.00	13,772.00	0.00	325,952.00	0.00	311,279.35	311,279.35	0.00	0.00	14,672.65	0.02
733101 CONSTANCIA NO ADEUDO	1,224.00	762.00	0.00	1,986.00	0.00	1,103.28	1,103.28	0.00	0.00	882.72	0.00
733102 DUPLICADO DE RECIBO	2,256.00	0.00	0.00	2,256.00	0.00	110.33	110.33	0.00	0.00	2,145.67	0.00
733104 CAMBIO ACT D TITULAR	1,344.00	0.00	0.00	1,344.00	0.00	0.00	0.00	0.00	0.00	1,344.00	0.00
733105 SUSP VOLUNTARIA TOMA	12,816.00	640.00	0.00	13,456.00	0.00	7,008.15	7,008.15	0.00	0.00	6,447.85	0.01
733106 REACT D SERV O TOMA	156,888.00	10,804.00	0.00	167,692.00	0.00	134,892.49	134,892.49	0.00	0.00	32,799.51	0.04
733110 CONTRATO AGUA POTABL	65,364.00	0.00	0.00	65,364.00	0.00	36,865.20	36,865.20	0.00	0.00	28,498.80	0.04
733111 CONTRATO DESCARGO	65,184.00	0.00	0.00	65,184.00	0.00	36,964.39	36,964.39	0.00	0.00	28,219.61	0.03
733201 LIMPIEZA DESCARGA SA	24,828.00	5,336.00	0.00	30,164.00	0.00	37,195.75	37,195.75	0.00	0.00	-7,031.75	- 0.01
733202 RECONEXION TOMA AGUA	24,900.00	5,180.00	0.00	30,080.00	0.00	22,547.21	22,547.21	0.00	0.00	7,532.79	0.01
733203 RECONEXION DE DRENAJE	14,856.00	0.00	0.00	14,856.00	0.00	6,356.35	6,356.35	0.00	0.00	8,499.65	0.01
733204 REUBICACION MEDIDOR	7,944.00	0.00	0.00	7,944.00	0.00	1,364.90	1,364.90	0.00	0.00	6,579.10	0.01
733211 KM EXCEDENTE Z URBAN	84.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00
733212 VTA OTROS MATERIALES	45,852.00	100,182.00	0.00	146,034.00	0.00	136,308.90	136,308.90	0.00	0.00	9,725.10	0.01
733301 CARTA DE FACTIBILIDAD	114,060.00	0.00	0.00	114,060.00	0.00	28,168.05	28,168.05	0.00	0.00	85,891.95	0.11
733302 REVISION DE PROYECTOS	64,248.00	0.00	0.00	64,248.00	0.00	41,584.18	41,584.18	0.00	0.00	22,663.82	0.03
733303 SUPERVISION DE OBRAS	180,768.00	94,086.00	0.00	274,854.00	0.00	258,821.43	258,821.43	0.00	0.00	16,032.57	0.02
733304 RECEPCION OBRA, CONC	67,188.00	10,929.00	0.00	78,117.00	0.00	59,369.67	59,369.67	0.00	0.00	18,747.33	0.02
733501 RECARGOS	925,140.00	45,062.00	0.00	970,202.00	0.00	721,245.60	721,245.60	0.00	0.00	248,956.40	0.31
733502 MULTAS	82,392.00	0.00	0.00	82,392.00	0.00	61,040.38	61,040.38	0.00	0.00	21,351.62	0.03
733503 GASTOS DE EJECUCION	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.01
790103 REINTEGROS	23,892.00	60,106.00	0.00	83,998.00	0.00	99,859.76	99,859.76	0.00	0.00	-15,861.76	- 0.02
790106 ENAJENACION BS MUEBL	5,736.00	0.00	0.00	5,736.00	0.00	0.00	0.00	0.00	0.00	5,736.00	0.01
790116 INTERES CTAS BANCA	2,824,620.00	1,267,364.00	0.00	4,091,984.00	0.00	3,344,201.06	3,344,201.06	0.00	0.00	747,782.94	0.93
799901 DIFER POR REDONDEO	23,556.00	0.00	0.00	23,556.00	0.00	12,915.86	12,915.86	0.00	0.00	10,640.14	0.01
*** 90 Transferencias, A**	**6,400,000.00**	**1,607,300.00**	**0.00**	**8,007,300.00**	**0.00**	**247,907.34**	**247,907.34**	**0.00**	**0.00**	**7,759,392.66**	**9.62**
910101 TRANSF Y ASIG FEDERA	3,200,000.00	1,607,300.00	0.00	4,807,300.00	0.00	0.00	0.00	0.00	0.00	4,807,300.00	5.96
910203 TRANSFE Y ASIGNA EST	3,200,000.00	0.00	0.00	3,200,000.00	0.00	247,907.34	247,907.34	0.00	0.00	2,952,092.66	3.66
*** 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	-