

SISTEMA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CHAPALA
PRESUPUESTO 2023

INGRESOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
	\$21,788,722.00	\$14,658,655.00	\$6,247,076.78	\$3,765,855.10	\$2,609,298.00	\$2,656,471.00	\$2,581,042.00	\$2,693,826.00	\$ 3,228,851.00	\$ 1,524,354.00	\$ 2,500,340.00	\$ 2,565,874.00	\$66,820,364.88
EGRESOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
	\$ 1,099,978.00	\$ 1,099,978.00	\$1,099,978.00	\$1,099,978.00	\$1,099,978.00	\$1,099,978.00	\$1,099,978.00	\$1,099,978.00	\$ 1,099,978.00	\$ 1,099,978.00	\$ 1,099,978.00	\$ 1,099,978.00	\$ 13,199,736.00
NOMINA													
AGUINALDO													
TIEMPO EXTRA	\$ 55,890.00	\$ 55,230.00	\$ 54,690.00	\$ 44,550.00	\$ 34,330.00	\$ 31,910.00	\$ 52,647.00	\$ 53,213.00	\$ 52,439.00	\$ 48,761.00	\$ 30,797.00	\$ 30,650.00	\$ 545,107.00
PRIMA VACACIONAL	-	-	-	\$ 202,295.00	-	-	-	-	-	-	-	\$ 203,261.00	\$ 405,556.00
CFE	\$ 1,828,409.00	\$ 2,529,965.00	\$2,346,036.47	\$2,131,137.00	\$2,227,165.20	\$1,958,312.20	\$1,730,458.10	\$1,667,595.60	\$ 1,673,240.80	\$ 1,684,360.00	\$ 1,674,260.00	\$ 1,673,890.00	\$ 23,124,829.37
CNA	\$ 465,861.00	-	-	\$ 465,861.00	-	-	\$ 489,190.00	-	-	\$ 480,446.00	-	-	\$ 1,901,358.00
CLORO	\$ 87,194.00	\$ 95,913.40	\$ 95,913.40	\$ 105,504.74	\$ 105,504.00	\$ 105,504.00	\$ 105,504.00	\$ 105,504.00	\$ 105,504.00	\$ 95,913.00	\$ 95,913.00	\$ 95,913.00	\$ 1,199,784.54
GASOLINA	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 1,680,000.00
TELMEX E INTERNET	\$ 10,739.00	\$ 10,739.00	\$ 10,739.00	\$ 10,739.00	\$ 10,739.00	\$ 10,739.00	\$ 10,739.00	\$ 10,739.00	\$ 10,739.00	\$ 10,739.00	\$ 10,739.00	\$ 10,739.00	\$ 128,868.00
ARRENDAMIENTO DE INMUEBLE	\$ 29,663.74	\$ 29,663.74	\$ 29,663.74	\$ 29,663.74	\$ 29,663.74	\$ 29,663.74	\$ 29,663.74	\$ 29,663.74	\$ 29,663.74	\$ 29,663.74	\$ 29,663.74	\$ 29,663.12	\$ 355,964.26
MANTENIMIENTO DE POZOS Y BOMBAS	\$ 1,626,632.91	\$ 879,382.88	\$ 836,934.00	\$ 859,987.00	\$ 845,843.00	\$ 660,843.00	\$ 645,965.00	\$ 650,481.78	\$ 597,885.82	\$ 643,356.07	\$ 598,231.00	\$ 623,678.00	\$ 9,469,220.46
SEGURIDAD PARA POZOS	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	-	-	-	-	-	-	-	\$ 250,000.00
MANTENIMIENTO DE LINEAS	\$ 545,016.00	\$ 530,132.39	\$ 407,256.03	\$ 653,303.98	\$ 699,827.44	\$ 648,967.45	\$ 607,943.50	\$ 625,011.34	\$ 495,018.34	\$ 426,030.34	\$ 334,341.45	\$ 215,986.00	\$ 6,188,834.26
EMPEDRADOS	\$ 22,500.00	\$ 16,250.00	\$ 22,500.00	\$ 15,080.00	\$ 16,250.00	\$ 18,750.00	\$ 28,750.00	\$ 28,750.00	\$ 28,750.00	\$ 18,750.00	\$ 6,250.00	\$ 6,250.00	\$ 228,830.00
COMISIONES BANCARIAS	\$ 16,929.42	\$ 16,929.42	\$ 11,026.08	\$ 11,026.08	\$ 9,648.02	\$ 7,085.54	\$ 7,085.54	\$ 5,141.83	\$ 2,573.57	\$ 5,141.80	\$ 2,573.57	\$ 5,141.83	\$ 100,302.70
MANT. DE VEHICULOS Y MAQUINARIA	\$ 209,557.33	\$ 398,456.00	\$ 123,619.75	\$ 123,619.75	\$ 128,965.00	\$ 156,566.41	\$ 29,823.88	\$ 31,577.21	\$ 209,557.33	\$ 156,566.41	\$ 31,577.21	\$ 31,577.00	\$ 1,631,463.28
SISTEMAS Y EQUIPO DE COMPUTO	\$ 180,000.00	\$ 45,000.00	\$ 24,550.00	\$ 9,246.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 303,596.00
GASTOS MEDICOS	\$ 34,898.00	\$ 79,997.00	\$ 75,805.82	\$ 32,834.00	\$ 68,718.60	\$ 28,287.00	\$ 60,816.12	\$ 112,451.04	\$ 38,636.77	\$ 26,665.00	\$ 34,786.00	\$ 58,936.00	\$ 652,831.35
CONSULTORES	\$ 89,000.00	\$ 246,647.78	\$ 331,357.25	\$ 98,346.00	\$ 98,346.00	\$ 98,346.00	\$ 98,346.00	\$ 98,346.00	\$ 98,346.00	\$ 98,346.00	\$ 98,346.00	\$ 98,346.00	\$ 1,552,119.03
SANEAMIENTO	\$ 50,368.00	-	-	\$ 50,368.00	-	-	\$ 50,368.00	-	-	\$ 50,368.00	-	-	\$ 201,472.00
PAPELERIA Y LIMPIEZA	\$ 39,728.55	\$ 16,938.68	\$ 12,391.20	\$ 6,767.41	\$ 16,938.68	\$ 4,728.00	\$ 14,916.63	\$ 10,234.40	\$ 8,261.64	\$ 8,261.64	\$ 10,234.40	\$ 10,234.40	\$ 159,635.63
ADQUISICION DE VEHICULOS	\$ 390,000.00	\$ 390,000.00	\$ 390,000.00	\$ 390,000.00	-	-	-	-	-	-	-	-	\$ 1,560,000.00
TOTAL	\$ 3,254,630.21	\$ 6,241,223.29	\$5,672,460.74	\$6,140,306.70	\$5,587,516.68	\$5,005,280.34	\$5,207,794.51	\$4,674,286.94	\$ 4,596,194.01	\$ 5,028,946.00	\$ 4,203,290.37	\$ 6,320,700.35	\$66,820,364.88



GOBIERNO MUNICIPAL
CHAPALA JALISCO

Directo General del Sistema Municipal de Agua Potable y Alcantarillado de Chapala

2021 - 2024

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POTABLE Y ALCANTARILLADO