

**SISTEMA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CHAPALA  
PRESUPUESTO 2025**

INGRESOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
	\$ 25,997,549.00	\$ 16,161,923.00	\$ 6,044,042.00	\$ 5,033,778.00	\$ 3,726,130.00	\$ 3,503,955.00	\$ 3,581,042.00	\$ 3,493,826.00	\$ 3,428,851.00	\$ 3,224,354.00	\$ 3,180,340.00	\$ 3,995,874.00	\$ 81,371,664.00
EGRESOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
NOMINA	\$ 1,455,800.00	\$ 1,455,800.00	\$ 1,455,800.00	\$ 1,455,800.00	\$ 1,455,800.00	\$ 1,455,800.00	\$ 1,455,800.00	\$ 1,455,800.00	\$ 1,455,800.00	\$ 1,455,800.00	\$ 1,455,800.00	\$ 1,455,800.00	\$ 17,469,600.00
AGUINALDO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,450.00	\$ 2,300,450.00
TIEMPO EXTRA	\$ 55,890.00	\$ 55,230.00	\$ 55,230.00	\$ 55,230.00	\$ 55,230.00	\$ 55,230.00	\$ 55,890.00	\$ 55,890.00	\$ 55,890.00	\$ 55,230.00	\$ 30,797.00	\$ 30,650.00	\$ 616,387.00
PRIMA VACACIONAL	\$ -	\$ -	\$ -	\$ 452,694.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,694.00	\$ 905,388.00
CFE	\$ 1,899,315.00	\$ 1,899,315.00	\$ 2,290,165.20	\$ 2,445,165.20	\$ 2,428,588.71	\$ 2,327,330.37	\$ 2,227,165.20	\$ 1,895,890.00	\$ 1,895,890.00	\$ 1,895,890.00	\$ 1,895,890.00	\$ 1,895,890.00	\$ 24,996,494.68
CNA	\$ 595,188.00	\$ -	\$ -	\$ 595,188.00	\$ -	\$ -	\$ 595,188.00	\$ -	\$ -	\$ 595,188.00	\$ -	\$ -	\$ 2,088,752.00
CLORO	\$ 174,000.00	\$ 174,000.00	\$ 174,000.00	\$ 174,000.00	\$ 174,000.00	\$ 174,000.00	\$ 174,000.00	\$ 174,000.00	\$ 174,000.00	\$ 174,000.00	\$ 174,000.00	\$ 174,000.00	\$ 2,088,000.00
GASOLINA Y DIESEL	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 1,740,000.00
TELMEX E INTERNET	\$ 11,939.00	\$ 11,939.00	\$ 11,939.00	\$ 11,939.00	\$ 11,939.00	\$ 11,939.00	\$ 11,939.00	\$ 11,939.00	\$ 11,939.00	\$ 11,939.00	\$ 11,939.00	\$ 11,939.00	\$ 143,268.00
ARRENDAMIENTO DE INMUEBLE	\$ 34,409.94	\$ 34,409.94	\$ 34,409.94	\$ 34,409.94	\$ 34,409.94	\$ 34,409.94	\$ 34,409.94	\$ 34,409.94	\$ 34,409.94	\$ 34,409.94	\$ 34,409.94	\$ 34,409.94	\$ 412,919.28
MANTENIMIENTO DE EQUIPOS DE BOMBEO	\$ 779,382.97	\$ 679,382.88	\$ 670,943.00	\$ 459,987.00	\$ 345,843.00	\$ 345,843.00	\$ 345,965.00	\$ 325,968.00	\$ 257,980.00	\$ 296,892.00	\$ 220,689.00	\$ 223,678.00	\$ 4,952,553.85
MANT. DE INSTALACIONES DE BOMBEO	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 840,000.00
MANT LINEAS AGUA Y DRENAJE	\$ 805,000.00	\$ 797,829.95	\$ 497,987.85	\$ 396,853.34	\$ 379,559.60	\$ 489,798.87	\$ 844,777.65	\$ 817,778.24	\$ 310,890.00	\$ 350,692.45	\$ 221,459.50	\$ 168,601.19	\$ 6,081,228.64
EMPEDRADOS	\$ 80,500.00	\$ 80,500.00	\$ 80,500.00	\$ 80,500.00	\$ 80,500.00	\$ 80,500.00	\$ 92,575.00	\$ 106,461.25	\$ 80,500.00	\$ 80,500.00	\$ 80,500.00	\$ 80,500.00	\$ 1,004,036.25
COMISIONES BANCARIAS	\$ 26,929.37	\$ 18,629.00	\$ 3,088.28	\$ 2,573.57	\$ 2,573.57	\$ 2,573.57	\$ 2,573.57	\$ 2,573.57	\$ 2,573.57	\$ 2,573.57	\$ 2,573.57	\$ 2,573.57	\$ 71,808.78
MANT. DE VEHICULOS Y MAQUINARIA	\$ 118,257.13	\$ 130,547.33	\$ 120,397.33	\$ 120,980.33	\$ 119,965.00	\$ 120,000.00	\$ 121,854.00	\$ 108,068.00	\$ 109,213.00	\$ 119,051.00	\$ 115,980.00	\$ 135,098.00	\$ 1,439,411.12
SISTEMA Y EQUIPO DE COMPUTO	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 103,200.00
GASTOS MEDICOS	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 936,000.00
SANEAMIENTO	\$ 55,368.00	\$ -	\$ -	\$ 55,368.00	\$ -	\$ -	\$ 55,368.00	\$ -	\$ -	\$ 55,368.00	\$ -	\$ -	\$ 221,472.00
PAPELERIA Y LIMPIEZA	\$ 12,391.20	\$ 12,391.20	\$ 12,391.20	\$ 12,391.20	\$ 12,391.20	\$ 12,391.20	\$ 12,391.20	\$ 12,391.20	\$ 12,391.20	\$ 12,391.20	\$ 12,391.20	\$ 12,391.20	\$ 148,694.40
PAGO DE PRETAMOS	\$ 8,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,320,000.00
PAGO POZO PRESA CORONA	\$ 4,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000.00
<b>TOTAL</b>	\$ 18,925,970.61	\$ 5,651,574.30	\$ 5,708,451.80	\$ 6,654,679.58	\$ 5,402,400.02	\$ 5,411,415.95	\$ 6,331,496.56	\$ 5,302,769.20	\$ 4,703,076.71	\$ 5,441,525.16	\$ 4,558,029.21	\$ 7,280,274.90	\$ 81,371,664.00