



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE
JUÁREZ

Estado Analítico de Ingresos

Del 01 de Octubre al 31 de Diciembre 2024



CONCEPTO	Ingresos				
	Estimado	Modificado	Devengado	Recaudado	Diferencia
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contribuciones de Mejoras	\$16,616,000.00	\$16,616,000.00	\$15,214,491.10	\$15,214,491.10	-\$1,401,508.90
Derechos	\$854,223,995.00	\$827,608,192.00	\$953,253,869.57	\$953,253,869.57	\$99,029,874.57
Productos	\$43,092,500.00	\$43,092,500.00	\$24,958,948.33	\$24,958,948.33	-\$18,133,551.67
Aprovechamientos	\$13,588,500.00	\$13,588,500.00	\$16,625,680.95	\$16,625,680.95	\$3,037,180.95
Ingresos por Ventas de Bienes y Servicios	\$1,292,500.00	\$1,292,500.00	\$2,163,486.95	\$2,163,486.95	\$870,986.95
Participaciones y Aportaciones	\$100,000,000.00	\$100,000,000.00	\$59,428,471.00	\$59,428,471.00	-\$40,571,529.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contribución de Mejoras por Obras Públicas	\$16,616,000.00	\$16,616,000.00	\$15,214,491.10	\$15,214,491.10	-\$1,401,508.90
Derechos por Prestación de Servicios	\$854,223,995.00	\$827,608,192.00	\$953,253,869.57	\$953,253,869.57	\$99,029,874.57
Productos de Tipo Corriente	\$43,092,500.00	\$43,092,500.00	\$24,958,948.33	\$24,958,948.33	-\$18,133,551.67
Aprovechamientos de Tipo Corriente	\$13,588,500.00	\$13,588,500.00	\$16,625,680.95	\$16,625,680.95	\$3,037,180.95
	\$1,292,500.00	\$1,292,500.00	\$2,163,486.95	\$2,163,486.95	\$870,986.95
Aportaciones	\$100,000,000.00	\$100,000,000.00	\$59,428,471.00	\$59,428,471.00	-\$40,571,529.00
	\$1,028,813,495.00	\$1,002,197,692.00	\$1,071,644,947.90	\$1,071,644,947.90	\$42,831,452.90
Total	\$1,028,813,495.00	\$1,002,197,692.00	\$1,071,644,947.90	\$1,071,644,947.90	
Ingresos excedentes					\$42,831,452.90