



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE JUÁREZ

Estado Analítico de Ingresos

Del 01 de Octubre al 31 de Diciembre 2025



Chihuahua
GOBIERNO DEL ESTADO

CONCEPTO	Ingresos				
	Estimado	Modificado	Devengado	Recaudado	Diferencia
Contribuciones de Mejoras	\$15,327,073.00	\$15,327,073.00	\$6,245,280.31	\$6,245,280.31	-\$9,081,792.69
Derechos	\$916,037,358.00	\$916,037,358.00	\$1,002,405,542.42	\$1,002,405,542.42	\$86,368,184.42
Productos	\$37,500,000.00	\$37,500,000.00	\$7,149,031.02	\$7,149,031.02	-\$30,350,968.98
Aprovechamientos	\$12,534,506.00	\$12,534,506.00	\$14,112,911.54	\$14,112,911.54	\$1,578,405.54
Ingresos por Ventas de Bienes y Servicios	\$1,192,500.00	\$1,192,500.00	\$280,452.38	\$280,452.38	-\$912,047.62
Participaciones y Aportaciones	\$75,000,000.00	\$75,000,000.00	\$0.00	\$0.00	-\$75,000,000.00
	\$15,327,073.00	\$15,327,073.00	\$6,245,280.31	\$6,245,280.31	-\$9,081,792.69
	\$916,037,358.00	\$916,037,358.00	\$1,002,405,542.42	\$1,002,405,542.42	\$86,368,184.42
	\$37,500,000.00	\$37,500,000.00	\$7,149,031.02	\$7,149,031.02	-\$30,350,968.98
	\$12,534,506.00	\$12,534,506.00	\$14,112,911.54	\$14,112,911.54	\$1,578,405.54
	\$1,192,500.00	\$1,192,500.00	\$280,452.38	\$280,452.38	-\$912,047.62
	\$75,000,000.00	\$75,000,000.00	\$0.00	\$0.00	-\$75,000,000.00
	\$15,327,073.00	\$15,327,073.00	\$6,245,280.31	\$6,245,280.31	-\$9,081,792.69
	\$916,037,358.00	\$916,037,358.00	\$1,002,405,542.42	\$1,002,405,542.42	\$86,368,184.42
	\$37,500,000.00	\$37,500,000.00	\$7,149,031.02	\$7,149,031.02	-\$30,350,968.98
	\$12,534,506.00	\$12,534,506.00	\$14,112,911.54	\$14,112,911.54	\$1,578,405.54
	\$1,192,500.00	\$1,192,500.00	\$280,452.38	\$280,452.38	-\$912,047.62
	\$75,000,000.00	\$75,000,000.00	\$0.00	\$0.00	-\$75,000,000.00
Total	\$1,057,591,437.00	\$1,057,591,437.00	\$1,030,193,217.67	\$1,030,193,217.67	
			Ingresos excedentes		-\$27,398,219.33