Ejercicio Fiscal 2022

JUNTA RURAL DE AGUA POTABLE EJIDO CONSTITUCION

Variables	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octrubre	Noviembre	Diciembre	Total	Presupuesto Anual	Presupuesto Acumulado del Periodo	Diferencia	Ejer & Ppto
Resultados de Gestion																	
1. Ingresos (A+B)	**282,214.60**	**141,268.13**	**179,206.71**	**107,558.29**	**134,704.91**	**139,280.70**	**139,487.72**	**130,671.35**	**203,345.10**	**126,043.06**	**149,317.79**	**128,399.61**	**1,583,780.57**	**2,146,763.00**	**844,952.64**	**1,301,810.36**	
A) Ingresos propios netos (a+b+c)	282,214.60	141,268.13	179,206.71	107,558.29	134,704.91	139,280.70	139,487.72	130,671.35	203,345.10	126,043.06	149,317.79	128,399.61	1,583,780.57	2,146,763.00	**844,952.64**	**1,301,810.36**	-24%
a) Ingresos propios (i+ii)	383,692.29	181,270.33	216,238.72	124,066.52	149,264.64	155,702.14	154,660.04	145,584.72	218,660.50	138,813.16	163,593.97	141,538.16	1,867,953.06	2,146,763.00	**1,054,532.50**	**1,092,230.50**	-15%
i) ingresos por agua, alcantarillado y saneami	381,390.91	180,580.67	188,788.73	123,083.76	147,625.70	155,228.00	152,935.90	144,357.82	206,223.23	138,260.00	162,602.59	140,805.40	1,818,474.72	2,091,180.00	**1,021,469.77**	**1,069,710.23**	-14%
ii) resto de los ingresos propios	2,301.38	689.66	27,449.99	982.76	1,638.94	474.14	1,724.14	1,226.90	12,437.27	553.16	991.38	732.76	49,478.34	55,583.00	**33,062.73**	**22,520.27**	-23%
b) Descuento social	-7,261.21	-10,302.62	-13,446.42	-13,636.92	-14,080.13	-13,053.84	-14,145.93	- 13,401.37	- 13,639.12	- 12,721.10	- 14,276.18	- 13,138.55	- 125,688.66		**- 58,727.30**	**58,727.30**	-190%
c) Bonificaciones	-94,216.48	-29,699.58	-23,585.59	-2,871.31	-479.60	-3,367.60	-1,026.39	- 1,512.00	- 1,676.28	- 49.00	-		- 158,483.83	-	**- 150,852.56**	**150,852.56**	#¡DIV/0!
c) Ajustes													-	-	**-**	**-**	#¡DIV/0!
B) Ingresos indirectos													-	-	**-**	**-**	-94%
															-	**-**	
2. Egresos (A+B+C)	**173,044.12**	**98,130.61**	**118,141.16**	**112,752.75**	**141,540.16**	**153,935.94**	**253,492.21**	**233,470.64**	**90,381.10**	**129,043.74**	**126,540.42**	**44,283.80**	**173,044.12**	**1,544,385.49**	**643,608.80**	**900,776.69**	**-29%**
A) Costos y gastos de Operación (a+b+c+d)	**173,044.12**	**98,130.61**	**118,141.16**	**112,752.75**	**141,540.16**	**153,935.94**	**253,492.21**	**233,470.64**	**90,381.10**	**129,043.74**	**126,540.42**	**44,283.80**	**173,044.12**	**1,544,385.49**	**643,608.80**	**900,776.69**	-29%
a) Servicios personales	32,484.72	32,484.72	32,484.72	32,484.72	32,484.72	37,512.54	47,510.26	33,243.56	35,055.16	34,149.36	36,149.36	22,352.96	349,894.48	479,730.00	**162,423.60**	**317,306.40**	6%
b) Materiales y suministros	28,683.96	3,548.01	8,790.34	10,071.66	11,474.65	11,658.42	27,710.01	6,996.84	13,056.26	2,993.39	15,389.90	21,930.84	124,983.54	332,321.69	**62,568.62**	**269,753.07**	-47%
c) Servicios Generales (i+ii+iii)	111,875.44	62,097.88	76,866.10	70,196.37	97,580.79	104,764.98	178,271.94	193,230.24	42,269.68	91,900.99	75,001.16		111,875.44	732,333.80	**418,616.58**	**313,717.22**	-37%
i) Energía eléctrica (operación)	38,996.55	44,112.48	42,348.46	54,948.49	70,563.60	78,647.55	91,683.79	162,278.94	1,181.32	67,464.82	59,349.77	27,320.01	652,226.00	639,973.20	**250,969.58**	**389,003.62**	-72%
ii) Aportaciones y Derechos (5% JCAS)	19,835.56	6,968.98	8,023.44	5,201.12	7,023.10	7,330.39	7,176.46	6,769.41	10165..54	6,332.27	6,332.27	6,470.23	74,660.73	91,994.00	**47,052.20**	**44,941.80**	#¡DIV/0!
iii) DFEA Pagados efectivamente a JCAS	38,513.73	-	-	-	-	-			21,896.19	-	-	45,301.55	60,409.92	65,000.00	**38,513.73**	**26,486.27**	#¡DIV/0!
iv) Resto de los Servicios	14,529.60	11,016.42	26,494.20	10,046.76	19,994.09	18,787.04	79,411.69	24,181.89	19,192.17	18,103.90	9,319.12	37,964.30	241,757.76	366.60	**82,081.07**	**- 81,714.47**	-21%
d) Apoyos y transferencias													-	-	**-**	**-**	#¡DIV/0!
Resultado del Ejercicio	**109,170.48**	**43,137.52**	**61,065.55**	**- 5,194.46**	**- 6,835.25**	**- 14,655.24**	**- 114,004.49**	**- 102,799.29**	**112,964.00**	**- 3,000.68**	**22,777.37**	**84,115.81**	**1,410,736.45**	**602,377.51**	**201,343.84**	**401,033.67**	**5%**
B) Creditos	-	-	-	-	-	-	-	-	-	-	-		-	-	**-**	**-**	#¡DIV/0!
C) Inversiones propias	-	-	-	-	-	-	-	-					-	-	**-**	**-**	#¡DIV/0!
Ampliación	-	-	-	-	-	-	-	-	-	-	-		-	284,387.01	-	-	#¡DIV/0!
Rehabilitación	-	-	-	-	-	-	-	-	-	-	-		-				
Activo Fijo	-	-	-	-	-	-	-	-	-	-	-		-				
Deficit	109,170.48	43,137.52	61,065.55	- 5,194.46	- 6,835.25	- 14,655.24	- 114,004.49	- 102,799.29	112,964.00	- 3,000.68	22,777.37	84,115.81	1,410,736.45		-		#¡DIV/0!
D) Inversiones de Gobierno	-	-	-	-	-	-	-	-					-	-	-	-	#¡DIV/0!