

Junta Rural de Agua Potable de Benito Juárez

Indicadores de Resultados
Del 01 de enero al 31 de diciembre 2024

Variables	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	Presupuesto Anual	Presupuesto Acumulado del Periodo	Diferencia
1. Ingresos (A+C)	441,517.76	320,835.86	251,438.11	330,925.18	330,135.25	483,311.47	373,819.58	322,001.12	365,388.34	384,612.30	329,548.26	402,829.99	2,347,542.70		5,004,061.81	- 2,656,519.11
A) Ingresos propios netos	440,799.53	320,844.64	251,462.26	330,627.29	330,029.92	483,311.47	373,827.16	318,830.21	365,400.94	383,776.04	329,550.13	402,516.83	2,162,041.19		4,640,685.02	- 2,478,643.83
B) Ingresos por agua, alcantarillado y saneamiento netos	422,460.86	304,198.72	237,854.05	312,352.88	310,209.62	478,213.24	340,878.52	298,764.12	352,073.14	366,239.49	317,433.86	377,708.80	1,929,566.78	4,374,122.52	4,374,122.52	- 2,444,555.74
a) Ingresos propios (H+I)	422,460.86	304,198.72	237,854.05	312,352.88	310,209.62	478,213.24	340,878.52	298,764.12	352,073.14	366,239.49	317,433.86	377,708.80	1,929,566.78		4,640,685.02	- 489,823.31
i) ingresos por agua, alcantarillado y saneamiento netos	18,338.67	16,645.92	13,608.21	18,274.41	19,820.30	24,983.52	32,948.64	20,066.09	13,327.80	17,536.95	12,116.27	24,808.03	232,474.41	266,562.50	266,562.50	- 34,088.09
ii) resto de los ingresos propios	-42,118.74	-40,424.75	-35,961.12	-40,701.66	-38,502.36	-35,745.81	-42,311.51	-35,613.09	-41,833.32	-40,022.15	-38,724.24	-36,772.91	-468,731.66			
b) Descuento social (numero en negativo) (DATO INFORMATIVO)	-520,921.25	-18,287.55	-2,047.08	-18,815.23	-131,107.11	-54,258.90	-42,332.10	-30,911.69	-45,534.86	-31,278.24	-7,342.11	-609,299.82	1,520,088.86			
c) Bonificaciones (numero en negativo) (DATO INFORMATIVO)	-4,529.11	-1,891.91	-2,047.08	-3,842.63	-3,050.70								15,361.43			
d) Ajustes (numero en negativo) (DATO INFORMATIVO)	718.23	8.78	24.15	297.89	105.33	180,114.71	7.58	3,170.91	12.60	836.26	1.87	313.16	185,501.51	363,376.79	363,376.79	- 177,875.28
C) Ingresos indirectos	1,146.00	1,004.00	822.00	1,005.00	959.00	864.00	991.00	836.00	988.00	1,009.00	912.00	882.00				
D) Numero eventos de pago	438,203.82	353,679.51	349,505.26	254,473.46	330,093.15	444,377.73	554,847.52	509,594.07	590,062.79	1,515,139.76	394,590.90	537,885.19	6,272,453.16		5,004,061.81	1,268,391.35
2. Egresos (A+B+C)	361,403.82	353,679.51	344,661.26	241,827.78	330,093.15	428,697.73	506,947.52	509,594.07	511,372.79	466,620.68	364,590.90	459,553.34	4,879,042.55		3,768,726.89	1,110,315.66
A) Gastos de operación (a+b+c+d+e)	97,931.63	102,911.63	97,931.63	142,411.99	96,648.66	96,905.17	96,905.17	100,695.17	56,905.17	96,905.17	104,952.80	107,744.96	1,348,830.04	1,178,607.77	1,178,607.77	40,231.27
a) Servicios personales	44,646.31	33,553.77	46,091.29	38,580.70	28,851.60	68,478.70	40,220.51	56,835.68	57,680.96	75,831.82	51,448.06	90,251.46	632,270.86	593,557.69	593,557.69	38,713.17
b) Materiales y suministros	218,825.68	217,214.11	200,638.34	60,835.09	204,592.99	263,313.86	369,621.84	352,073.22	356,786.66	294,083.69	208,190.04	261,556.93	3,007,932.65		1,764,597.15	1,243,335.50
c) Servicios Generales (H+I)	162,785.34	155,526.77	156,042.24	2,466.44	169,036.17	202,885.14	253,102.53	290,663.19	264,715.91	208,440.63	135,152.07	212,062.63	2,213,960.65	1,113,193.95	1,113,193.95	1,100,766.70
i) Energía eléctrica	56,040.54	61,687.34	44,596.10	58,368.65	35,556.82	60,429.72	116,719.31	61,209.44	92,070.75	85,643.06	73,037.97	48,594.30	651,403.30	651,403.30	651,403.30	142,546.80
ii) Energía eléctrica (para suministro de agua) (DATO INFORMATIVO)													231,964.28	231,964.28	231,964.28	-
iii) Resto de los Servicios																
d) Transferencias, asignaciones, subsidios y ayudas																
e) Otros Gastos																
B) Creditos	80,113.94	32,843.65	93,223.15	89,097.40	42.10	54,613.74	- 133,127.94	- 187,592.95	- 145,984.45	- 82,008.38	- 35,042.64	- 56,723.35	- 2,531,499.85		1,235,334.92	- 3,766,834.77
C) Inversiones propias	76,800.00		4,844.00	12,645.68		15,680.00	47,900.00		78,600.00	1,048,519.08	30,000.00	78,331.85	1,933,410.61	1,235,334.92	1,235,334.92	158,075.69
D) Inversiones de Gobierno	3,313.94	32,843.65	98,067.15	76,451.72	42.10	38,933.74	- 181,027.94	- 187,592.95	- 224,674.45	- 1,130,527.46	- 65,042.64	- 135,055.20	- 3,924,910.46			- 3,924,910.46
Superavit / Deficit																

PAUL ELENSAR FLORES