

**JUNTA RURAL DE AGUA Y SANEAMIENTO DE
EJIDO CONSTITUCION**
ESTADO COMPARATIVO DE EGRESOS PRESUPUESTADO & EJERCIDO
Del 1ro. de Enero al 31 de Diciembre del 2024

PROGRAMA DE INDICADORES DE GESTION

Variables	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	Presupuesto Anual	Presupuesto Acumulado del Periodo	Diferencia	Ejerc & Ppto	
1. Ingresos (A+C)	281,884.07	187,035.87	130,572.92	189,181.77	165,080.44	194,615.21	245,068.15	186,809.42	210,506.11	209,322.86	160,806.27	253,892.33	1,893,366.55				1,893,366.55	#DIV/0!
A) Ingresos propios netos	281,884.07	187,035.87	130,572.92	189,181.77	165,080.44	194,615.21	245,068.15	186,809.42	210,506.11	209,322.86	160,806.27	253,892.33	1,893,366.55				1,893,366.55	#DIV/0!
B) Ingresos por agua, alcantarillado y saneamiento netos	281,884.07	187,035.87	130,572.92	189,181.77	165,080.44	194,615.21	245,068.15	186,809.42	210,506.11	209,322.86	160,806.27	253,892.33	1,893,366.55				1,893,366.55	#DIV/0!
a) Ingresos propios (H+I)	281,884.07	187,035.87	130,572.92	189,181.77	165,080.44	194,615.21	245,068.15	186,809.42	210,506.11	209,322.86	160,806.27	253,892.33	1,893,366.55				1,893,366.55	#DIV/0!
i) Ingresos por agua, alcantarillado y saneamiento netos	281,884.07	187,035.87	130,572.92	189,181.77	165,080.44	194,615.21	245,068.15	186,809.42	210,506.11	209,322.86	160,806.27	253,892.33	1,893,366.55				1,893,366.55	#DIV/0!
ii) resto de los ingresos propios													1,562.68				1,562.68	#DIV/0!
b) Descuento social (numero en negativo) (DATO INFORMATIVO)	-12,176.96	-12,547.88	-11,993.12	-13,821.04	-13,282.04	-12,456.42	-13,746.73	-12,359.28	-13,798.71	-12,672.82	-12,542.36	-13,074.37	-154,462.73				-154,462.73	#DIV/0!
c) Bonificaciones (numero en negativo) (DATO INFORMATIVO)	-292,333.07	-66,749.00	-693.00	-912.39			-119.00	-62.20				-6,078.48	-366,946.14				-366,946.14	#DIV/0!
d) Ajustes (numero en negativo) (DATO INFORMATIVO)	-70.08	-306.74	-187.67		-333.00		-3,767.75	-94.93	-337.23	-1,198.98		-1,092.56	7,388.95				7,388.95	#DIV/0!
C) Ingresos indirectos																		#DIV/0!
D) Numero eventos de pago																		#DIV/0!
2. Egresos (A+B+C+D)	172,786.30	174,355.18	163,739.07	182,135.00	167,942.09	293,597.47	232,585.17	114,679.62	89,833.64	276,281.08	102,141.30	222,192.77	2,192,268.69				2,192,268.69	#DIV/0!
A) Gastos de operación (a+b+c+d+e)	172,786.30	174,355.18	163,739.07	182,135.00	167,942.09	293,597.47	232,585.17	114,679.62	89,833.64	276,281.08	102,141.30	222,192.77	2,192,268.69				2,192,268.69	#DIV/0!
a) Servicios personales	46,090.40	46,090.40	46,090.40	46,090.40	46,090.40	61,506.60	56,089.67	49,317.10	49,317.10	49,317.10	49,317.10	117,974.23	663,290.90				663,290.90	#DIV/0!
b) Materiales y suministros	12,321.39	13,198.61	9,864.05	12,158.38	18,140.50	10,965.60	31,954.06	24,122.42	10,364.82	7,115.81	15,087.58	39,991.95	205,286.05				205,286.05	#DIV/0!
c) Servicios Generales (I+II)	65,026.83	100,971.97	100,122.95	82,714.91	97,590.00	212,871.25	134,810.68	28,986.69	20,811.25	209,322.86	10,259.97	56,186.28	1,119,475.64				1,119,475.64	#DIV/0!
i) Energía eléctrica	53,000.23	68,772.49	63,003.60	57,523.66	66,104.49	113,795.92	106,176.12			206,967.54			735,144.05				735,144.05	#DIV/0!
Energía eléctrica (para suministro de agua) (DATO INFORMATIVO)	53,000.23	68,772.49	63,003.60	57,523.66	66,104.49	113,795.92	106,176.12			206,967.54			735,144.05				735,144.05	#DIV/0!
ii) Resto de los Servicios	12,026.60	32,199.48	37,119.35	25,191.25	31,285.51	99,075.33	28,634.56	28,986.69	20,811.25	2,355.32	10,259.97	56,186.28	384,331.59				384,331.59	#DIV/0!
d) Transferencias, asignaciones, subsidios y ayudas	49,347.68	14,094.20	7,660.77	41,171.31	6,321.19	8,254.02	9,730.76	12,253.41	9,340.67	5,025.31	27,476.67	8,040.31	204,216.10				204,216.10	#DIV/0!
e) Otros Gastos																		#DIV/0!
Resultado del Ejercicio	109,097.77	12,680.69	33,166.15	7,046.77	2,861.65	-98,982.26	12,482.98	72,129.80	120,672.47	66,958.22	58,664.97	31,699.56	-298,902.14				-298,902.14	#DIV/0!
B) Creditos																		#DIV/0!
C) Inversiones propias																		#DIV/0!
Superavit / Deficit	109,097.77	12,680.69	33,166.15	7,046.77	2,861.65	-98,982.26	12,482.98	72,129.80	120,672.47	66,958.22	58,664.97	31,699.56	-298,902.14				-298,902.14	#DIV/0!
D) Inversiones de Gobierno																		#DIV/0!
Saldo en Bancos	225,101.99	248,214.04	199,876.03	192,221.72	183,756.35	139,115.55	170,965.92	116,365.81	205,018.43	84,969.64	161,960.34	149,152.24					72,450.58	#DIV/0!
DFAE	39,499.00			32,951.58									72,450.58				72,450.58	#DIV/0!
5% JCAS	9,848.68	14,094.20	8,219.73	8,219.73	6,321.19	8,254.02	9,730.76	9,340.47	10,525.31	10,259.97	8,040.31	12,692.84	115,547.21				115,547.21	#DIV/0!
Comprobación 5% JCAS	0.00	0.00	1,132.06	-1,691.08	3,137.90	0.00	0.00	2,912.94	-1,184.84	265.34	2,425.83	-4,652.53						#DIV/0!
Energía Eléctrica de Operación en KW (A+B+C)	28,400.00	26,240.00	22,400.00	26,080.00	45,680.00	43,680.00	43,680.00	48,440.00	41,600.00	22,160.00	1,040.00	1,040.00	351,360.00				351,360.00	#DIV/0!
A) Agua potable	28,400.00	26,240.00	22,400.00	26,080.00	45,680.00	43,680.00	43,680.00	48,440.00	41,600.00	22,160.00	1,040.00	1,040.00	351,360.00				351,360.00	#DIV/0!
B) Alcantarillado																		#DIV/0!
C) Saneamiento																		#DIV/0!
Desglose Consumo Eléctrico																		#DIV/0!
kwh Básico	279.00	355.00	328.00	326.00	571.00	545.00	618.00		520.00	277.00		13.00	16.00				4,293.00	#DIV/0!
kwh Intermedio	1.00	1.00	1.00	1.00	1.00	1.00	1.00						8.00				8.00	#DIV/0!
kwh Pico (Excedente)	160.00	201.00	180.00	206.00	374.00	350.00	350.00	203.00	203.00	1,113.00	21.00	32.00	3,190.00				3,190.00	#DIV/0!
kwh Totales	440.00	557.00	509.00	533.00	946.00	896.00	896.00	619.00	723.00	1,390.00	34.00	48.00	7,591.00				7,591.00	#DIV/0!
Volumen de agua producida en m3	27,369.00	36,761.00	34,564.00	46,592.00	68,559.00	61,907.00	59,276.00	51,599.00	56,893.00	42,651.00	39,494.00	31,553.00	557,018.00				557,018.00	#DIV/0!
Volumen de agua facturada Real (medida) en m3 (A+B+C+D+E)	9,921.00	9,272.00	12,528.00	15,258.00	18,092.00	16,083.00	15,576.00	16,083.00	13,381.00	12,262.00	11,870.00	10,669.00	166,693.00				166,693.00	#DIV/0!
A) Doméstico m3	8,779.00	8,029.00	11,105.00	13,619.00	13,730.00	15,754.00	14,835.00	13,503.00	14,212.00	11,896.00	10,927.00	10,556.00	147,045.00				147,045.00	#DIV/0!
B) Comercial m3	935.00	1,176.00	1,176.00	1,567.00	2,049.00	1,703.00	1,802.00	1,592.00	1,147.00	1,147.00	1,132.00	1,132.00	16,558.00				16,558.00	#DIV/0!
C) Industrial m3																		#DIV/0!
D) Escolar m3	95.00	125.00	106.00	110.00	147.00	134.00	75.00	106.00	129.00	138.00	86.00	52.00	1,303.00				1,303.00	#DIV/0!
E) Público m3	112.00	136.00	141.00	130.00	158.00	155.00	165.00	150.00	200.00	175.00	200.00	130.00	1,787.00				1,787.00	#DIV/0!
Volumen de agua facturada (Incluyendo tarifa de arranque)	12,945.00	12,825.00	14,989.00	17,144.00	17,453.00	19,665.00	18,316.00	17,314.00	17,782.00	15,356.00	12,262.00	14,430.00						#DIV/0!
Volumen de agua cobrado en m3 (A+B)	9,675.00	7,559.00	10,186.00	11,004.00	10,962.00	11,004.00	9,439.00	9,121.00	8,348.00	6,565.00	7,976.00	106,764.00					106,764.00	#DIV/0!
A) A Tiempo m3	8,543.00	6,906.00	6,422.00	9,414.00	8,169.00	9,727.00	9,608.00	8,224.00	8,490.00	7,344.00	5,855.00	6,740.00	95,440.00				95,440.00	#DIV/0!
B) Con Rezago m3	1,132.00	653.00	480.00	772.00	894.00	1,277.00	1,360.00	897.00	949.00	1,009.00	1,236.00	1,236.00	11,324.00				11,324.00	#DIV/0!
Volumen de agua residual (por tratar) en m3 (Entrada a PTAR)																		#DIV/0!
Volumen de agua tratada en m3 (Salida de PTAR)																		#DIV/0!
Facturación de Agua, Drenaje y Saneamiento en \$ (A+B+C+D+E)	241,427.44	241,477.22	264,558.23	287,140.93	303,298.42	350,728.54	317,045.67	306,656.44	3,242,404.39	290,305.14	282,895.33	284,214.90	6,412,152.65				6,412,152.65	#DIV/0!
A) Doméstico facturado	199,117.63	199,363.05	220,882.00	241,941.64	249,618.99	270,898.74	285,783.15	281,946.32	2,7									

