

JUNTA RURAL DE AGUA Y SANEAMIENTO DE LAZARO CARDENAS

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 Período	Diferencia	Ejer. & Ppto	
1. Ingresos (A+C)	1,198,185.25	956,148.29	842,437.71	1,234,711.67	1,032,658.31	2,801,122.30	1,370,299.51	1,250,139.32	1,257,007.64	1,263,815.32	1,305,795.23	1,078,317.92	13,856,014.57	14,360,533.01	14,360,533.01	- 504,518.44	96%	
A) Ingresos propios netos	1,026,745.46	904,859.15	832,985.71	1,033,590.64	912,682.38	1,187,904.02	1,342,774.41	1,184,689.09	1,113,196.32	1,238,939.32	1,237,393.38	1,033,638.22	11,314,774.30	12,131,703.60	12,131,703.60	- 816,929.30	96%	
B) Ingresos por agua, alcantarillado y saneamiento neto	944,786.07	793,381.60	682,055.60	855,864.33	775,387.32	1,033,698.66	1,149,574.38	1,015,797.18	984,924.47	1,066,211.55	1,113,220.55	924,604.13	9,604,882.04	11,873,835.08	11,873,835.08	- 2,268,953.04	# DIVI01	
a) Ingresos propios (H+I)	1,026,745.46	904,859.15	832,985.71	1,033,590.64	912,682.38	1,187,904.02	1,342,774.41	1,184,689.09	1,113,196.32	1,238,939.32	1,237,393.38	1,033,638.22	13,049,398.10	12,131,703.60	12,131,703.60	917,694.50	81%	
i) Ingresos por agua, alcantarillado y saneamiento	944,786.07	793,381.60	682,055.60	855,864.33	775,387.32	1,033,698.66	1,149,574.38	1,015,797.18	984,924.47	1,066,211.55	1,113,220.55	924,604.13	11,339,505.84	11,339,505.84	-	-	-	
ii) resto de los ingresos propios	150,959.39	111,477.55	150,930.11	177,726.31	137,295.06	154,205.36	193,200.03	168,991.91	128,277.77	172,727.77	124,172.77	109,034.09	1,709,892.26	257,868.52	257,868.52	1,452,023.74	663%	
b) Descuento social (numero en negativo) (DATO INFORM.)	-56,462.22	-61,720.70	-61,598.22	-112,497.00	-65,740.90	-67,684.90	-71,193.19	-71,030.69	-69,078.34	-72,154.44	-71,391.66	-69,763.91	-850,293.35	-	-	-	-	-
c) Bonificaciones (numero en negativo) (DATO INFORM.)	-254,451.42	-162,442.02	-101,542.74	-39,037.00	-8,868.48	-9,678.17	-46,494.15	-106,391.40	-69,134.34	-120,327.36	-75,114.91	-77,119.20	-1,776,489.36	-	-	-	-	-
d) Ajustes (numero en negativo) (DATO INFORM.)	-18,401.20	-8,315.71	-6,060.68	-17,030.87	-10,701.21	-12,719.90	-40,192.26	-30,340.95	-21,979.15	-35,969.92	-53,798.13	-14,267.71	-	-	-	-	-	-
C) Ingresos indirectos	171,439.79	51,289.14	9,452.00	201,121.03	119,975.93	1,613,218.28	27,525.10	65,450.23	143,811.22	24,876.00	68,401.28	44,679.70	2,541,240.27	2,228,829.41	2,228,829.41	312,410.86	114%	
D) Numero eventos de pago	2,841.00	2,816.00	2,491.00	2,742.00	2,586.00	2,641.00	2,779.00	2,722.00	2,647.00	2,663.00	2,719.00	2,544.00	-	5,100,000.00	-	-	-	-
2. Egresos (A+B+C)	563,145.11	566,581.29	493,968.61	842,313.32	1,777,882.06	880,638.66	2,063,338.18	670,364.31	550,007.61	1,576,792.73	816,236.48	1,545,232.92	12,336,501.28	19,560,533.01	19,560,533.01	- 7,224,031.73	63%	
A) Gastos de operación (a+b+c+d+e)	563,145.11	566,581.29	493,968.61	842,313.32	1,777,882.06	880,638.66	2,063,338.18	670,364.31	550,007.61	1,576,792.73	816,236.48	1,545,232.92	12,336,501.28	19,560,533.01	19,560,533.01	- 7,224,031.73	63%	
a) Servicios personales	196,489.99	249,039.04	223,892.13	204,930.16	262,198.56	352,926.80	1,583,482.47	240,456.29	188,018.70	513,226.89	194,510.32	513,226.89	4,450,080.95	3,870,422.49	3,870,422.49	579,658.46	70%	
b) Materiales y suministros	133,135.43	84,211.43	35,997.34	133,569.16	104,146.47	97,678.17	46,494.15	106,391.40	69,134.34	120,327.36	75,114.91	77,119.20	1,776,489.36	5,058,689.53	5,058,689.53	3,282,200.17	115%	
c) Servicios Generales (H+I)	233,519.69	171,988.94	189,736.18	232,536.13	267,344.66	285,770.47	361,766.85	255,982.90	233,626.62	314,689.01	283,153.46	198,952.74	3,029,067.65	3,808,756.55	3,808,756.55	- 779,689.90	35%	
i) Energía eléctrica	98,882.24	108,876.90	86,280.38	142,313.00	125,460.85	134,233.56	135,196.38	125,993.23	142,061.77	125,693.79	122,920.30	104,925.64	1,451,774.04	2,032,935.05	2,032,935.05	- 581,161.01	# DIVI01	
Energía eléctrica (para suministro de agua) (DATO INFORMATIVO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ii) Resto de los Servicios	134,637.45	63,112.04	103,455.80	90,405.13	141,883.81	151,476.91	226,570.47	130,931.67	91,564.85	188,995.22	160,233.16	94,027.10	1,577,293.61	1,775,821.50	1,775,821.50	- 198,527.89	71%	
d) Transferencias, asignaciones, subsidios y ayudas	51,341.88	51,341.88	45,242.96	271,277.87	51,659.05	45,607.01	58,932.30	67,533.72	59,227.95	302,592.12	59,421.61	61,854.09	1,074,690.56	2,104,262.90	2,104,262.90	- 1,029,572.34	89%	
e) Otros Gastos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Resultado del Ejercicio	635,040.14	399,567.00	348,469.10	392,398.35	347,309.57	2,019,139.85	- 660,366.26	579,575.01	706,999.93	285,297.23	693,594.93	- 466,915.00	3,525,686.05	-	-	- 481,598.46	4,007,284.51	# DIVI01
B) Créditos	-	-	-	-	-	1,092,533.32	12,672.41	598,274.64	204,036.18	2,006,172.76	4,718,401.54	4,718,401.54	-	-	-	-	-	-
C) Inversiones propias	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Superavit / Deficit	635,040.14	399,567.00	348,469.10	392,398.35	- 745,223.75	1,920,483.64	- 693,038.67	579,775.01	706,999.93	- 312,977.41	489,558.75	- 466,915.00	1,519,513.29	-	-	6,719,513.29	43%	
D) Inversiones de Gobierno	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Saldo en Bancos	5,574,651.68	5,383,340.49	5,595,741.09	5,015,154.34	5,420,851.96	7,063,644.52	6,058,656.08	6,683,715.13	7,436,277.48	7,027,197.18	7,460,579.91	5,774,669.33	-	-	-	-	-	-
DFAE	230,800.00	-	-	-	229,628.58	-	255,151.35	-	-	246,978.65	-	-	982,558.58	889,693.34	889,693.34	72,865.24	# DIVI01	
5% JCAS	52,701.55	51,341.88	45,242.96	41,649.29	51,659.05	45,607.01	58,932.30	67,533.72	59,227.95	55,613.47	59,421.61	61,854.09	650,784.88	620,877.81	620,877.81	29,907.07	108%	
Comprobación 5% JCAS	4.61	-	0.00	-	20.48	-	27.11	-	395.00	6.50	46.35	15.58	-	-	-	-	-	-
Energía Eléctrica de Operación en KW (A+B+C)	45,297.00	41,935.00	45,857.00	54,077.00	58,938.00	57,054.00	53,960.00	59,337.00	45,862.00	51,337.00	41,992.00	39,786.00	595,432.00	595,432.00	595,432.00	-	-	
A) Agua potable	45,297.00	41,935.00	45,857.00	54,077.00	58,938.00	57,054.00	53,960.00	59,337.00	45,862.00	51,337.00	41,992.00	39,786.00	595,432.00	595,432.00	595,432.00	-	-	
B) Alcantarillado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C) Saneamiento	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Desglose Consumo Eléctrico																		
kwh Básico	45,297.00	41,935.00	45,857.00	54,077.00	58,938.00	57,054.00	53,960.00	59,337.00	45,862.00	51,337.00	41,992.00	39,786.00	595,432.00	595,432.00	595,432.00	-	-	
kwh Intermedio	108.00	107.00	107.00	106.00	106.00	106.00	106.00	106.00	106.00	105.00	306.00	106.00	1,475.00	-	-	-	-	-
kwh Pico (Excedente)	5,555.00	8,606.00	7,833.00	9,152.00	6,597.00	3,403.00	4,042.00	5,025.00	6,583.00	8,854.00	7,008.00	6,711.00	79,369.00	-	-	-	-	-
kwh Totales	50,960.00	50,648.00	53,797.00	63,335.00	65,641.00	60,563.00	58,108.00	64,468.00	52,551.00	60,296.00	49,306.00	46,603.00	676,276.00	-	-	-	-	-
Volumen de agua producida en m3	110,405.00	101,074.00	105,316.00	112,333.00	141,578.00	123,476.00	135,227.00	120,405.00	109,667.00	104,985.00	98,470.00	98,336.00	1,361,272.00	-	-	-	-	
Volumen de agua facturada Real (medida) en m3 (A+B+C+D+E)	56,036.00	51,844.00	56,889.00	60,302.00	76,137.00	88,590.00	77,031.00	68,222.00	78,889.00	90,683.00	64,924.00	63,645.00	833,792.00	-	-	-	-	
A) Doméstico m3	49,976.00	45,297.00	49,882.00	53,638.00	66,882.00	78,148.00	68,555.00	61,536.00	69,873.00	64,802.00	57,143.00	56,096.00	721,828.00	-	-	-	-	
B) Comercial m3	2,072.00	1,997.00	2,052.00	2,469.00	3,133.00	2,859.00	2,469.00	2,737.00	2,417.00	2,963.00	2,417.00	2,534.00	29,845.00	-	-	-	-	
C) Industrial m3	1,095.00	1,189.00	1,059.00	924.00	1,544.00	2,002.00	1,620.00	1,629.00	1,889.00	1,871.00	1,270.00	1,289.00	17,381.00	-	-	-	-	
D) Escolar m3	1,414.00	1,764.00	2,043.00	1,952.00	3,063.00	3,262.00	1,906.00	1,311.00	2,019.00	18,958.00	2,401.00	2,182.00	42,275.00	-	-	-	-	
E) Público m3	1,479.00	1,597.00	1,853.00	1,891.00	2,179.00	2,045.00	2,091.00	1,592.00	2,371.00	2,128.00	1,693.00	1,544.00	22,463.00	-	-	-	-	
Volumen de agua facturada (Incluyendo tarifa de arranque)	67,170.00	63,884.00	68,085.00	70,714.00	84,896.00	96,495.00	84,896.00	78,394.00	87,319.00	100,806.00	74,554.00	73,743.00	986,079.00	-	-	-	-</	

