

JUNTA RURAL DE AGUA Y SANEAMIENTO DE NAICA

ESTADO COMPARATIVO DE EGRESOS PRESUPUESTADO & EJERCIDO  
Del 1ro. de Enero al 31 de Diciembre del 2024

PROGRAMA DE INDICADORES DE GESTION

Variable	Presupuesto	Ejercido	Diferencia	%	Presupuesto	Ejercido	Diferencia	%	Presupuesto	Ejercido	Diferencia	%
<b>1. Ingresos (A+B+C)</b>	<b>489,144.52</b>	<b>468,812.97</b>	<b>-20,331.55</b>	<b>95.84%</b>	<b>489,144.52</b>	<b>468,812.97</b>	<b>-20,331.55</b>	<b>95.84%</b>	<b>489,144.52</b>	<b>468,812.97</b>	<b>-20,331.55</b>	<b>95.84%</b>
A) Ingresos propios netos	388,299.86	354,292.56	-34,007.30	91.24%	388,299.86	354,292.56	-34,007.30	91.24%	388,299.86	354,292.56	-34,007.30	91.24%
B) Ingresos por arrendamiento de bienes	469,353.34	387,038.96	-82,314.38	82.51%	469,353.34	387,038.96	-82,314.38	82.51%	469,353.34	387,038.96	-82,314.38	82.51%
C) Ingresos por venta de bienes	30,481.32	37,481.45	7,000.13	122.64%	30,481.32	37,481.45	7,000.13	122.64%	30,481.32	37,481.45	7,000.13	122.64%
<b>2. Egresos (A+B+C)</b>	<b>284,238.55</b>	<b>284,238.55</b>	<b>0.00</b>	<b>100.00%</b>	<b>284,238.55</b>	<b>284,238.55</b>	<b>0.00</b>	<b>100.00%</b>	<b>284,238.55</b>	<b>284,238.55</b>	<b>0.00</b>	<b>100.00%</b>
A) Gastos de operación (A+B+C+D+E)	112,331.55	112,331.55	0.00	100.00%	112,331.55	112,331.55	0.00	100.00%	112,331.55	112,331.55	0.00	100.00%
B) Gastos de inversión	172,441.45	172,441.45	0.00	100.00%	172,441.45	172,441.45	0.00	100.00%	172,441.45	172,441.45	0.00	100.00%
C) Gastos de depreciación	24,782.23	24,782.23	0.00	100.00%	24,782.23	24,782.23	0.00	100.00%	24,782.23	24,782.23	0.00	100.00%
D) Gastos de mantenimiento	17,241.45	17,241.45	0.00	100.00%	17,241.45	17,241.45	0.00	100.00%	17,241.45	17,241.45	0.00	100.00%
E) Gastos de otros	78,618.32	78,618.32	0.00	100.00%	78,618.32	78,618.32	0.00	100.00%	78,618.32	78,618.32	0.00	100.00%
F) Gastos de otros	19,115.00	19,115.00	0.00	100.00%	19,115.00	19,115.00	0.00	100.00%	19,115.00	19,115.00	0.00	100.00%
<b>3. Resultados de Ejercicio</b>	<b>204,905.97</b>	<b>184,574.42</b>	<b>-20,331.55</b>	<b>90.52%</b>	<b>204,905.97</b>	<b>184,574.42</b>	<b>-20,331.55</b>	<b>90.52%</b>	<b>204,905.97</b>	<b>184,574.42</b>	<b>-20,331.55</b>	<b>90.52%</b>
A) Ingresos propios netos	388,299.86	354,292.56	-34,007.30	91.24%	388,299.86	354,292.56	-34,007.30	91.24%	388,299.86	354,292.56	-34,007.30	91.24%
B) Ingresos por arrendamiento de bienes	469,353.34	387,038.96	-82,314.38	82.51%	469,353.34	387,038.96	-82,314.38	82.51%	469,353.34	387,038.96	-82,314.38	82.51%
C) Ingresos por venta de bienes	30,481.32	37,481.45	7,000.13	122.64%	30,481.32	37,481.45	7,000.13	122.64%	30,481.32	37,481.45	7,000.13	122.64%
D) Egresos de operación	112,331.55	112,331.55	0.00	100.00%	112,331.55	112,331.55	0.00	100.00%	112,331.55	112,331.55	0.00	100.00%
E) Egresos de inversión	172,441.45	172,441.45	0.00	100.00%	172,441.45	172,441.45	0.00	100.00%	172,441.45	172,441.45	0.00	100.00%
F) Egresos de depreciación	24,782.23	24,782.23	0.00	100.00%	24,782.23	24,782.23	0.00	100.00%	24,782.23	24,782.23	0.00	100.00%
G) Egresos de mantenimiento	17,241.45	17,241.45	0.00	100.00%	17,241.45	17,241.45	0.00	100.00%	17,241.45	17,241.45	0.00	100.00%
H) Egresos de otros	78,618.32	78,618.32	0.00	100.00%	78,618.32	78,618.32	0.00	100.00%	78,618.32	78,618.32	0.00	100.00%
I) Egresos de otros	19,115.00	19,115.00	0.00	100.00%	19,115.00	19,115.00	0.00	100.00%	19,115.00	19,115.00	0.00	100.00%

