

JUNTA RURAL DE AGUA Y SANEAMIENTO DE PUERTO PALOMAS
ESTADO COMPARATIVO DE EGRESOS PRESUPUESTADO & EJERCIDO
 Del 1º de Enero al 31 de Diciembre del 2024

PROGRAMA DE INDICADORES DE GESTIÓN

Variables	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	Presupuesto Anual	Presupuesto Acumulado del Periodo	Diferencia	Por Años
1. Ingresos (A+C)	11,803,223.5	9,054,707.87	9,352,992.92	943,447.75	971,042.61	9,964,841.81	1,248,439.95	2,498,698.67	1,108,118.11	1,164,116.49	1,373,235.58	870,814.24	13,723,273.33	13,823,273.33	13,723,273.33	100.00%	#C/D
A) Ingresos por cobros de agua y saneamiento	1,024,148.27	765,844.36	793,844.36	777,007.13	780,185.22	734,052.61	1,032,799.56	1,222,799.56	905,649.21	827,519.57	925,027.14	613,759.45	11,818,603.56	11,818,603.56	99.99%	#C/D	
B) Ingresos por otros servicios	1,137,164.27	662,208.97	739,844.36	777,007.13	840,123.50	905,649.21	1,222,799.56	1,032,799.56	1,043,629.21	1,161,115.48	921,702.35	841,810.40	9,889,214.64	9,889,214.64	100.00%	#C/D	
C) Ingresos por otros servicios	132,141.96	97,654.54	97,654.54	97,654.54	97,654.54	734,052.61	1,032,799.56	1,032,799.56	905,649.21	827,519.57	925,027.14	613,759.45	11,818,603.56	11,818,603.56	100.00%	#C/D	
D) Ingresos por otros servicios	3,760.08	43,190.00	4,112.32	2,271.51	7,249.97	0.00	43,942.00	1,505,314.00	65,866.00	7,416.48	2,400.00	29,530.54	4,663,957.27	2,004,979.27	55.58%	#C/D	
E) Ingresos por otros servicios	2,140.00	1,945.00	1,900.00	1,900.00	1,900.00	1,785.00	2,189.00	1,981.00	1,719.00	2,079.00	1,930.00	1,859.00	15,640,983.32	15,640,983.32	100.00%	#C/D	
F) Ingresos por otros servicios	718,318.88	779,145.06	2,853,188.88	662,181.76	799,171.16	628,898.07	828,818.12	1,981.00	1,719.00	1,417.00	1,417.00	1,989.00	1,989.00	18,077,442.72	18,077,442.72	100.00%	#C/D
G) Ingresos por otros servicios	250,994.43	251,930.95	344,603.95	250,994.43	344,603.95	251,930.95	344,603.95	344,603.95	344,603.95	344,603.95	344,603.95	344,603.95	3,550,673.30	3,550,673.30	100.00%	#C/D	
H) Ingresos por otros servicios	1,004,147.71	705,544.36	1,613,844.36	777,007.13	840,123.50	734,052.61	1,222,799.56	1,032,799.56	1,043,629.21	1,161,115.48	921,702.35	841,810.40	11,808,429.78	11,808,429.78	100.00%	#C/D	
I) Ingresos por otros servicios	132,141.96	97,654.54	97,654.54	97,654.54	97,654.54	734,052.61	1,032,799.56	1,032,799.56	905,649.21	827,519.57	925,027.14	613,759.45	11,818,603.56	11,818,603.56	100.00%	#C/D	
J) Ingresos por otros servicios	3,760.08	43,190.00	4,112.32	2,271.51	7,249.97	0.00	43,942.00	1,505,314.00	65,866.00	7,416.48	2,400.00	29,530.54	4,663,957.27	2,004,979.27	55.58%	#C/D	
K) Ingresos por otros servicios	2,140.00	1,945.00	1,900.00	1,900.00	1,900.00	1,785.00	2,189.00	1,981.00	1,719.00	2,079.00	1,930.00	1,859.00	15,640,983.32	15,640,983.32	100.00%	#C/D	
L) Ingresos por otros servicios	718,318.88	779,145.06	2,853,188.88	662,181.76	799,171.16	628,898.07	828,818.12	1,981.00	1,719.00	1,417.00	1,417.00	1,989.00	1,989.00	18,077,442.72	18,077,442.72	100.00%	#C/D
M) Ingresos por otros servicios	250,994.43	251,930.95	344,603.95	250,994.43	344,603.95	251,930.95	344,603.95	344,603.95	344,603.95	344,603.95	344,603.95	344,603.95	3,550,673.30	3,550,673.30	100.00%	#C/D	
N) Ingresos por otros servicios	1,004,147.71	705,544.36	1,613,844.36	777,007.13	840,123.50	734,052.61	1,222,799.56	1,032,799.56	1,043,629.21	1,161,115.48	921,702.35	841,810.40	11,808,429.78	11,808,429.78	100.00%	#C/D	
O) Ingresos por otros servicios	132,141.96	97,654.54	97,654.54	97,654.54	97,654.54	734,052.61	1,032,799.56	1,032,799.56	905,649.21	827,519.57	925,027.14	613,759.45	11,818,603.56	11,818,603.56	100.00%	#C/D	
P) Ingresos por otros servicios	3,760.08	43,190.00	4,112.32	2,271.51	7,249.97	0.00	43,942.00	1,505,314.00	65,866.00	7,416.48	2,400.00	29,530.54	4,663,957.27	2,004,979.27	55.58%	#C/D	
Q) Ingresos por otros servicios	2,140.00	1,945.00	1,900.00	1,900.00	1,900.00	1,785.00	2,189.00	1,981.00	1,719.00	2,079.00	1,930.00	1,859.00	15,640,983.32	15,640,983.32	100.00%	#C/D	
R) Ingresos por otros servicios	718,318.88	779,145.06	2,853,188.88	662,181.76	799,171.16	628,898.07	828,818.12	1,981.00	1,719.00	1,417.00	1,417.00	1,989.00	1,989.00	18,077,442.72	18,077,442.72	100.00%	#C/D
S) Ingresos por otros servicios	250,994.43	251,930.95	344,603.95	250,994.43	344,603.95	251,930.95	344,603.95	344,603.95	344,603.95	344,603.95	344,603.95	344,603.95	3,550,673.30	3,550,673.30	100.00%	#C/D	
T) Ingresos por otros servicios	1,004,147.71	705,544.36	1,613,844.36	777,007.13	840,123.50	734,052.61	1,222,799.56	1,032,799.56	1,043,629.21	1,161,115.48	921,702.35	841,810.40	11,808,429.78	11,808,429.78	100.00%	#C/D	
U) Ingresos por otros servicios	132,141.96	97,654.54	97,654.54	97,654.54	97,654.54	734,052.61	1,032,799.56	1,032,799.56	905,649.21	827,519.57	925,027.14	613,759.45	11,818,603.56	11,818,603.56	100.00%	#C/D	
V) Ingresos por otros servicios	3,760.08	43,190.00	4,112.32	2,271.51	7,249.97	0.00	43,942.00	1,505,314.00	65,866.00	7,416.48	2,400.00	29,530.54	4,663,957.27	2,004,979.27	55.58%	#C/D	
W) Ingresos por otros servicios	2,140.00	1,945.00	1,900.00	1,900.00	1,900.00	1,785.00	2,189.00	1,981.00	1,719.00	2,079.00	1,930.00	1,859.00	15,640,983.32	15,640,983.32	100.00%	#C/D	
X) Ingresos por otros servicios	718,318.88	779,145.06	2,853,188.88	662,181.76	799,171.16	628,898.07	828,818.12	1,981.00	1,719.00	1,417.00	1,417.00	1,989.00	1,989.00	18,077,442.72	18,077,442.72	100.00%	#C/D
Y) Ingresos por otros servicios	250,994.43	251,930.95	344,603.95	250,994.43	344,603.95	251,930.95	344,603.95	344,603.95	344,603.95	344,603.95	344,603.95	344,603.95	3,550,673.30	3,550,673.30	100.00%	#C/D	
Z) Ingresos por otros servicios	1,004,147.71	705,544.36	1,613,844.36	777,007.13	840,123.50	734,052.61	1,222,799.56	1,032,799.56	1,043,629.21	1,161,115.48	921,702.35	841,810.40	11,808,429.78	11,808,429.78	100.00%	#C/D	
AA) Ingresos por otros servicios	132,141.96	97,654.54	97,654.54	97,654.54	97,654.54	734,052.61	1,032,799.56	1,032,799.56	905,649.21	827,519.57	925,027.14	613,759.45	11,818,603.56	11,818,603.56	100.00%	#C/D	
AB) Ingresos por otros servicios	3,760.08	43,190.00	4,112.32	2,271.51	7,249.97	0.00	43,942.00	1,505,314.00	65,866.00	7,416.48	2,400.00	29,530.54	4,663,957.27	2,004,979.27	55.58%	#C/D	
AC) Ingresos por otros servicios	2,140.00	1,945.00	1,900.00	1,900.00	1,900.00	1,785.00	2,189.00	1,981.00	1,719.00	2,079.00	1,930.00	1,859.00	15,640,983.32	15,640,983.32	100.00%	#C/D	
AD) Ingresos por otros servicios	718,318.88	779,145.06	2,853,188.88	662,181.76	799,171.16	628,898.07	828,818.12	1,981.00	1,719.00	1,417.00	1,417.00	1,989.00	1,989.00	18,077,442.72	18,077,442.72	100.00%	#C/D
AE) Ingresos por otros servicios	250,994.43	251,930.95	344,603.95	250,994.43	344,603.95	251,930.95	344,603.95	344,603.95	344,603.95	344,603.95	344,603.95	344,603.95	3,550,673.30	3,550,673.30	100.00%	#C/D	
AF) Ingresos por otros servicios	1,004,147.71	705,544.36	1,613,844.36	777,007.13	840,123.50	734,052.61	1,222,799.56	1,032,799.56	1,043,629.21	1,161,115.48	921,702.35	841,810.40	11,808,429.78	11,808,429.78	100.00%	#C/D	
AG) Ingresos por otros servicios	132,141.96	97,654.54	97,654.54	97,654.54	97,654.54	734,052.61	1,032,799.56	1,032,799.56	905,649.21	827,519.57	925,027.14	613,759.45	11,818,603.56	11,818,603.56	100.00%	#C/D	
AH) Ingresos por otros servicios	3,760.08	43,190.00	4,112.32	2,271.51	7,249.97	0.00	43,942.00	1,505,314.00	65,866.00	7,416.48	2,400.00	29,530.54	4,663,957.27	2,004,979.27	55.58%	#C/D	
AI) Ingresos por otros servicios	2,140.00	1,945.00	1,900.00	1,900.00	1,900.00	1,785.00	2,189.00	1,981.00	1,719.00	2,079.00	1,930.00	1,859.00	15,640,983.32	15,640,983.32	100.00%	#C/D	
AJ) Ingresos por otros servicios	718,318.88	779,145.06	2,853,188.88	662,181.76	799,171.16	628,898.07	828,818.12	1,981.00	1,719.00	1,417.00	1,417.00	1,989.00	1,989.00	18,077,442.72	18,077,442.72	100.00%	#C/D
AK) Ingresos por otros servicios	250,994.43	251,930.95	344,603.95	250,994.43	344,603.95	251,930.95	344,603.95	344,603.95	344,603.95	344,603.95	344,603.95	344,603.95	3,550,673.30	3,550,673.30	100.00%	#C/D	
AL) Ingresos por otros servicios	1,004,147.71	705,544.36	1,613,844.36	777,007.13	840,123.50	734,052.61	1,222,799.56	1,032,799.56	1,043,629.21	1,161,115.48	921,702.35	841,810.40	11,808,429.78	11,808,429.78	100.00%	#C/D	
AM) Ingresos por otros servicios	132,141.96	97,654.54	97,654.54	97,654.54	97,654.54	734,052.61	1,032,799.56	1,032,799.56	905,649.21	827,519.57	925,027.14	613,759.45	11,818,603.56	11,818,603.56	100.00%	#C/D	
AN) Ingresos por otros servicios	3,760.08	43,190.00	4,112.32	2,271.51	7,249.97	0.00	43,942.00	1,505,314.00	65,866.00	7,416.48	2,400.00	29,530.54	4,663,957.27	2,004,979.27	55.58%	#C/D	
AO) Ingresos por otros servicios	2,140.00	1,945.00	1,900.00	1,900.00	1,900.00	1,785.00	2,189.00	1,981.00	1,719.00	2,079.00	1,930.00	1,859.00	15,640,983.32	15,640,983.32	100.00%	#C/D	
AP) Ingresos por otros servicios	718,318.88	779,145.06	2,853,188.88	662,181.76	799,171.16	628,898.07	828,818.12	1,981.00	1,719.00	1,417.00	1,417.00	1,989.00	1,989.00	18,077,442.72	18,077,442.72	100.00%	#C/D
AQ) Ingresos por otros servicios	250,994.43	251,930.95	344,603.95	250,994.43	344,603.95	251,930.95	344,603.95	344,603.95	344,603.95	344,603.95	344,603.95	344,603.95	3,550,673.30	3,550,673.30	100.00%	#C/D	
AR) Ingresos por otros servicios	1,004,147.71	705,544.36	1,613,844.36	777,007.13	840,123.50	734,052.61	1,222,799.56	1,032,799.56	1,043,629.21	1,161,115.48	921,702.35	841,8					

