

JUNTA RURAL DE AGUA Y SANEAMIENTO DE SAN JUANITO

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	Ejec % Ppto		
1. Ingresos (A+C)	592,467.99	617,592.37	419,129.47	617,272.71	486,857.07	930,345.34	627,588.02	448,225.30	657,974.81	595,881.11	839,809.18	691,206.58	6,142,229.69		6,807,206.00	-	664,976.31	#DIV/0!	
A) Ingresos propios netos (a+b+c)	592,467.99	617,592.37	419,129.47	617,272.71	486,857.07	392,929.34	627,588.02	448,225.30	657,974.81	595,881.11	459,409.18	691,206.58	6,088,040.06		6,707,206.00	-	1,619,165.94	#DIV/0!	
B) Ingresos por agua, alcantarillado y saneamiento netos (H+b+c)	570,207.11	496,412.30	368,840.57	608,190.50	436,188.90	374,476.86	541,628.33	404,951.97	373,699.29	516,498.19	434,972.70	632,962.48	5,761,029.20	6,588,734.00	6,588,734.00	-	2,209,825.06	#DIV/0!	
a) Ingresos propios (H+i)	592,467.99	617,592.37	419,129.47	617,272.71	486,857.07	392,929.34	627,588.02	448,225.30	657,974.81	595,881.11	459,409.18	691,206.58	6,470,160.32		6,707,206.00	-	237,045.68	66%	
i) Ingresos por agua, alcantarillado y saneamiento netos	570,207.11	496,412.30	368,840.57	608,190.50	436,188.90	374,476.86	541,628.33	404,951.97	373,699.29	516,498.19	434,972.70	632,962.48	5,761,029.20		6,588,734.00	-	237,045.68	66%	
b) Resto de los ingresos propios	-22,260.88	-21,180.07	-50,288.90	-9,082.21	-8,668.17	-18,452.48	-85,959.69	-43,273.33	-147,901.89	-79,382.92	-24,436.48	-58,244.10	-118,472.00		118,472.00		590,659.12	599%	
b) Descuento social (numero en negativo) (DATO INFORMATIVO)	-28,072.34	-26,443.40	-21,250.02	-31,302.48	-26,674.92	-24,030.22	-30,327.17	-27,359.54	-26,917.93	-29,519.98	-26,938.78	-28,867.34	-327,705.12						
c) Bonificaciones (numero en negativo) (DATO INFORMATIVO)	-240,483.54	-157,317.16	-1,746.01	-31,533.23	-6,447.96	-39,120.25	-15,482.39	-15,969.16	-47,506.80	-27,541.90	-6,225.50	-459,141.24	-1,054,415.14						
d) Ajustes (numero en negativo) (DATO INFORMATIVO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-						
C) Ingresos indirectos	1,861.00	1,659.00	1,322.00	1,845.00	1,549.00	1,364.00	1,467.00	1,456.00	1,363.73	1,384.00	1,558.00	1,054.18	1,054,189.63	100,000.00	100,000.00	-	954,189.63	1054%	
D) Numero eventos de pago	1,029,627.33	1,066,222.76	992,043.33	1,160,195.52	1,058,296.03	1,089,243.82	1,121,816.56	1,128,191.89	1,077,110.29	1,248,121.23	1,243,001.54	1,345,691.39	13,559,661.69		13,559,661.69	-	6,966,862.00	6,592,799.69	#DIV/0!
2. Egresos (A+B+C)	985,654.55	1,062,249.98	948,070.55	1,116,222.74	1,014,423.25	1,045,271.04	1,073,843.78	965,532.37	1,199,028.76	1,211,788.45	1,199,028.76	1,211,788.45	12,827,579.29		12,827,579.29	-	6,798,862.00	6,028,717.29	#DIV/0!
A) Gastos de operación (a+b+c+d+e)	222,544.60	219,244.57	245,467.69	249,209.37	227,930.61	237,031.30	230,361.23	230,925.48	227,953.62	226,319.42	246,037.64	209,115.28	2,802,605.00	2,802,605.00	2,802,605.00	-	30,464.19	99%	
a) Servicios personales	49,378.29	155,130.42	69,782.14	99,134.10	153,342.16	160,272.54	190,931.66	110,625.53	67,003.47	137,740.33	89,767.36	167,976.20	1,451,084.20	1,315,571.00	1,315,571.00	-	135,513.20	99%	
b) Materiales y suministros	191,188.41	124,053.38	108,999.11	252,167.13	115,619.46	135,061.24	127,186.09	191,697.05	141,489.34	300,851.50	342,222.60	302,111.19	2,332,646.51		2,353,461.00	-	20,814.49	110%	
c) Servicios Generales (H+i)	102,624.14	96,375.86	67,938.28	68,683.62	80,137.07	85,089.18	95,093.39	116,733.62	105,331.43	110,660.35	65,064.65	77,770.35	1,074,101.94	1,742,359.00	1,742,359.00	-	668,257.06	#DIV/0!	
i) Energía eléctrica (para suministro de agua) (DATO INFORMATIVO)	99,635.35	96,375.86	65,084.48	68,683.62	80,137.07	82,839.66	92,376.72	116,733.62	102,634.48	110,660.35	65,064.65	75,124.32	1,057,350.18		1,742,359.00	-	204,469.04	314%	
ii) Resto de los Servicios	88,984.27	27,677.52	41,060.83	183,483.51	35,482.39	49,372.06	32,092.70	72,983.44	36,157.91	191,191.15	277,157.95	224,340.84	1,258,544.57	611,102.00	611,102.00	-	647,442.57	62%	
d) Transferencias, asignaciones, subsidios y ayudas	29,579.04	30,857.40	30,857.40	24,249.10	20,841.66	24,249.10	31,332.88	22,602.61	31,054.02	24,968.04	34,553.86	323,189.30	327,225.00	327,225.00	327,225.00	-	4,035.70	206%	
e) Otros Gastos	492,964.21	492,964.21	492,964.21	494,870.48	493,281.92	493,281.92	493,281.92	498,031.92	498,031.92	498,031.92	498,031.92	498,031.92	5,948,518.47				5,948,518.47	99%	
B) Créditos	43,972.78	43,972.78	43,972.78	43,972.78	43,972.78	43,972.78	43,972.78	43,972.78	43,972.78	43,972.78	43,972.78	43,972.78	527,673.36	168,000.00	168,000.00	-	359,673.36	#DIV/0!	
C) Inversiones propias													204,469.04		204,469.04	-			
D) Inversiones de Gobierno	437,159.34	448,630.39	572,913.86	542,922.81	571,538.96	158,898.48	494,228.54	679,966.59	419,135.48	652,240.12	403,192.36	654,484.81	7,417,432.00		159,656.00	-	7,257,776.00	#DIV/0!	
Saldo en Bancos	247,047.11	324,944.73	280,787.40	423,377.97	396,981.69	391,940.13	458,404.92	229,334.62	271,804.79	302,359.39	80,901.11	13,235.67	45,076.90			-	45,076.90	#DIV/0!	
DFAE	7,235.65	26,925.99	29,579.04	30,857.40	20,956.47	30,742.49	24,249.10	19,624.04	31,332.88	22,602.61	25,964.48	29,575.59	22,969.24	327,225.00	327,225.00	-	11,663.67	#DIV/0!	
5% JCAS	52,325.00	52,274.00	48,128.00	54,677.00	52,633.00	56,540.00	59,357.00	60,203.00	71,458.00	55,396.00	53,259.00	51,823.00	668,073.00			-			
Comprobación 5% JCAS	52,325.00	52,274.00	48,128.00	54,677.00	52,633.00	56,540.00	59,357.00	60,203.00	71,458.00	55,396.00	53,259.00	51,823.00	668,073.00			-			
A) Agua potable	52,325.00	52,274.00	48,128.00	54,677.00	52,633.00	56,540.00	59,357.00	60,203.00	71,458.00	55,396.00	53,259.00	51,823.00	668,073.00			-			
B) Alcantarillado																-			
C) Saneamiento																-			
Desglose Consumo Eléctrico																			
kwh Básico	11,464.00	10,679.00	10,381.00	11,549.00	9,097.00	10,572.00	10,201.00	11,275.00	9,980.00	13,012.00	12,349.00	12,313.00	132,872.00			-			
kwh Intermedio	33,572.00	34,832.00	31,209.00	32,845.00	37,096.00	37,392.00	34,166.00	35,829.00	35,770.00	32,818.00	34,796.00	30,736.00	411,061.00			-			
kwh Pico (Excedente)	1,640.00	549.00	198.00	201.00	127.00	91.00	80.00	96.00	89.00	82.00	107.00	179.00	3,439.00			-			
kwh Totales	46,676.00	46,060.00	41,788.00	44,595.00	46,320.00	48,055.00	44,447.00	47,200.00	45,839.00	45,912.00	47,252.00	43,228.00	547,372.00			-			
Volumen de agua producida en m3	44,800.00	48,026.00	55,875.00	47,348.00	46,283.00	47,707.00	56,200.00	57,358.00	58,276.00	60,152.00	62,358.00	66,585.00	641,241.00			-			
Volumen de agua facturada Real (medida) en m3 (A+B+C+D+E)	22,674.00	24,036.00	23,457.00	23,600.00	22,814.00	26,413.00	25,119.00	35,267.00	21,799.00	34,605.00	24,945.00	34,097.00	318,826.00			-			
A) Doméstico m3	19,827.00	20,367.00	19,906.00	20,210.00	19,860.00	23,000.00	21,774.00	31,102.00	19,338.00	30,360.00	21,636.00	27,163.00	277,163.00			-			
B) Comercial m3	1,757.00	1,984.00	1,765.00	1,658.00	1,509.00	1,528.00	1,574.00	2,516.00	1,394.00	2,183.00	1,352.00	2,168.00	21,388.00			-			
C) Industrial m3																-			
D) Escolar m3	1,080.00	1,041.00	996.00	947.00	659.00	1,094.00	987.00	805.00	315.00	1,226.00	1,221.00	1,336.00	11,707.00			-			
E) Público m3	10.00	644.00	790.00	785.00	796.00	1,091.00	784.00	844.00	752.00	836.00	736.00	810.00	8,568.00			-			
Volumen de agua facturada (Incluyendo tarifa de arranque)	42,276.00	43,369.00	42,981.00	43,089.00	42,261.00	45,231.00	44,184.00	44,087.00	41,747.00	43,898.00	44,413.00	43,737.00	428,441.00			-			
Volumen de agua cobrado en m3 (A+B)	22,764.00	21,479.00	16,763.00	25,373.00	18,801.00	17,490.00	22,454.00	18,809.00	17,039.00	20,477.00	18,141.00	21,372.00	204,962.00			-			
A) A Tiempo m3	20,796.00	20,030.00	15,624.00	23,641.00	17,582.00	16,255.00	20,740.00	17,634.00	15,733.00	18,931.00	17,007.00	18,983.00	223,156.00			-			
B) Con Rezago m3	1,968.00	1,449.00	939.00	1,219.00	1,250.00	1,740.00	1,750.00	1,175.00	1,306.00	1,546.00	1,134.00	2,389.00	17,806.00			-			
Volumen de agua residual (por tratar) en m3 (Entrada a PTAR)	24,624.00	24,624.00	24,624.00	24,624.00	24,624.00	24,624.00	24,624.00	24,624.00	24,624.00	24,624.00	24,624.00	24,624.00	295,488.00			-			
Volumen de agua tratada en m3 (Salida de PTAR)	17,237.																		

