

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE NUEVO CASAS GRANDES

PROGRAMA DE INDICADORES DE GESTION DE ORGANISMOS OPERADORES
Ejercicio Fiscal 2019

Variables	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	Presupuesto Anual	Presupuesto Acumulado del Periodo	Diferencia	Ejer & Ppto	
Resultados de Gestion																		
1. Ingresos (A+B)	5,166,367.93	4,466,385.77	4,912,065.79	5,195,240.46	5,381,919.30	5,895,816.83	5,600,601.60	5,426,866.73	5,728,473.02	6,418,497.94	5,998,303.10	5,865,993.13	65,654,531.60	65,303,041.87	65,303,041.87	351,489.73	1%	
A) Ingresos propios netos (a+b+c)	4,841,709.21	4,233,928.70	4,380,958.51	4,888,748.03	5,052,703.91	5,458,120.15	5,253,660.57	5,090,056.57	5,326,750.21	5,984,884.80	4,680,114.37	4,699,079.77	58,980,714.80	61,417,328.70	61,417,328.70	-2,436,613.90	-4%	
a) Ingresos propios (i+ii)	5,089,283.37	4,537,627.10	4,710,311.35	5,232,142.47	5,402,023.87	4,870,850.93	5,638,273.51	5,474,340.67	5,685,580.05	6,353,869.92	5,361,807.90	5,689,782.57	64,036,883.71	65,775,601.93	65,775,601.93	-1,738,708.22	-3%	
i) Ingresos por agua, alcantarillado y saneamiento	4,446,486.23	3,768,474.38	4,185,928.83	4,590,348.72	4,922,361.49	4,384,488.19	5,135,621.00	4,981,238.70	5,139,933.26	5,141,879.59	4,654,519.72	4,858,303.74	56,209,563.45	57,581,636.54	57,581,636.54	-1,372,073.09	-2%	
ii) Resto de los ingresos propios	633,797.14	769,152.72	524,382.52	641,793.75	479,662.38	486,382.74	502,652.51	493,101.97	545,646.79	1,211,990.33	707,288.18	831,479.23	7,827,330.26	8,193,965.39	8,193,965.39	-366,635.13	-4%	
b) Descuento social	-124,617.39	-165,908.49	-251,401.53	-245,879.89	-271,008.40	-253,018.72	-295,380.02	-256,316.60	-275,513.44	-282,398.40	-259,100.98	-243,421.35	-2,923,965.21	-2,697,217.85	-2,697,217.85	226,747.36	8%	
c) Bonificaciones	-113,956.77	-137,789.91	-97,951.31	-97,514.55	-78,311.56	-89,232.92	-89,232.92	-127,967.50	-83,316.40	-86,586.72	-747,281.45	-	-2,132,213.70	-	-2,132,213.70	471,158.32	28%	
c) Ajustes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	#DIV/0!	
B) Ingresos indirectos	324,658.72	232,457.07	531,107.28	306,492.43	329,215.39	1,347,696.68	346,941.03	336,810.16	399,722.81	433,613.14	918,188.73	1,166,913.36	6,673,816.80	3,885,713.17	3,885,713.17	2,788,103.63	72%	
2. Egresos (A+B+C)	3,574,527.03	3,385,633.99	4,390,222.69	3,977,715.12	4,247,672.69	3,711,001.38	3,822,523.04	4,367,449.65	3,651,030.30	4,479,158.74	4,425,820.14	11,848,568.35	55,881,323.12	55,881,323.12	68,665,696.28	12,381,678.85	-18%	
A) Costos y gastos de Operación (a+b+c+d)	3,574,527.03	3,385,633.99	4,390,222.69	3,977,715.12	4,247,672.69	3,711,001.38	3,822,523.04	4,367,449.65	3,651,030.30	4,479,158.74	4,425,820.14	11,848,568.35	55,881,323.12	55,881,323.12	68,665,696.28	12,381,678.85	-18%	
a) Servicios personales	1,990,957.47	2,004,927.83	2,790,293.94	1,914,306.41	1,882,536.18	1,770,289.41	1,770,289.41	2,152,219.12	1,730,003.34	2,450,402.16	2,083,487.68	2,211,566.31	25,299,308.37	25,664,626.89	25,664,626.89	-365,318.52	-1%	
b) Materiales y suministros	361,910.17	245,832.09	300,756.07	352,699.23	469,448.31	484,794.88	415,243.74	713,523.69	466,720.73	588,817.47	336,860.98	459,490.66	5,196,098.02	5,075,746.97	5,075,746.97	120,351.05	2%	
c) Servicios Generales (i+ii+iii)	1,035,438.95	850,551.87	925,245.63	1,518,662.48	1,115,394.53	1,073,464.23	1,435,378.69	1,133,849.39	1,196,363.07	1,168,402.83	1,497,519.39	1,408,349.02	14,358,590.68	13,761,650.13	13,761,650.13	596,939.55	7%	
i) Energía eléctrica (operación)	385,240.15	401,826.65	461,164.78	435,690.65	540,206.52	510,773.73	572,054.99	564,244.44	623,000.00	602,355.46	567,877.25	398,107.15	6,042,542.47	6,356,003.69	6,356,003.69	-313,461.22	-5%	
ii) Aportaciones y Derechos (5% JCAS)	242,585.66	202,443.11	219,469.11	246,516.96	254,085.00	225,239.93	262,484.04	250,244.76	263,317.67	296,598.87	234,275.03	2,931,577.38	3,584,034.34	3,584,034.34	652,456.96	-18%		
iii) DFEA Pagados efectivamente a JCAS	176,167.61	-	-	245,015.26	-	-	313,115.45	-	-	268,799.64	-	1,003,097.96	402,694.31	402,694.31	600,403.65	149%		
d) Resto de los Servicios	251,445.53	246,282.11	244,811.74	591,439.61	321,073.01	337,450.57	287,724.21	319,360.19	310,045.30	269,448.50	426,567.47	775,924.63	4,381,372.87	4,381,372.87	962,455.08	28%		
d) Apoyos y transferencias	186,220.44	284,322.40	373,927.05	192,047.00	344,541.13	270,206.09	201,611.20	367,857.45	257,942.56	271,536.28	507,952.09	186,300.00	3,444,464.29	3,573,693.97	3,573,693.97	129,229.68	-4%	
Otros gastos y pérdidas extraordinarias	-	-	-	-	-	-	-	-	-	7,582,861.76	-	-	-	-	-	-	-	
Resultado del Ejercicio	1,591,840.90	1,080,751.78	521,843.10	1,217,525.34	1,134,246.61	2,184,816.45	1,778,078.56	1,059,417.08	2,075,442.72	1,939,339.20	1,172,482.96	5,882,575.22	9,773,208.48	17,227,323.91	17,630,018.22	-7,856,809.74	5%	
B) Créditos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
C) Inversiones propias	6,519.60	10,477.50	3,233,711.79	3,276.00	124,484.75	218,984.98	104,463.88	19,220.00	4,620.00	8,399,254.10	199,068.92	4,167,301.33	16,491,382.85	20,589,978.32	20,589,978.32	-4,098,595.47	-20%	
Ampliación	6,519.60	-	-	3,276.00	-	3,676.98	-	-	-	88,751.52	-	2,245,679.76	2,351,141.72	6,200,000.00	6,200,000.00	-	-	
Rehabilitación	-	-	-	-	29,480.75	-	-	-	-	-	-	-	141,480.75	370,000.00	370,000.00	-	-	
Activo Fijo	-	10,477.50	3,233,711.79	-	95,004.00	103,305.00	101,429.02	19,220.00	4,620.00	8,310,502.58	199,068.92	1,921,421.57	13,998,760.38	14,019,978.32	14,019,978.32	-	-	
D) Inversiones de Gobierno	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Cuentas de Balance																		
Saldo En Bancos	26,651,821.40	27,924,342.18	29,258,113.11	29,739,733.11	30,922,874.65	32,108,881.49	34,025,927.47	35,211,422.85	36,571,071.04	29,230,623.84	27,291,480.66	27,158,737.46	-	-	-	-	-	
Cuenta Corriente	1,500,776.08	342,023.08	1,300,840.18	507,295.64	1,354,972.15	1,354,959.75	1,776,964.88	754,717.63	917,500.34	1,240,817.52	862,960.00	1,577,797.07	-	-	-	-	-	
Provisiones	-	268,597.22	465,440.29	537,194.48	671,993.11	671,993.11	940,590.37	940,590.37	1,209,187.52	1,343,486.26	500.00	500.00	-	-	-	-	-	
Inversiones	25,151,045.32	27,313,721.87	27,491,832.64	28,695,242.99	28,895,909.39	30,081,928.63	31,308,372.22	33,516,060.85	34,444,383.07	26,646,320.06	26,408,020.66	25,580,440.39	-	-	-	-	-	
Activo Circulante	89,976,014.42	92,367,805.80	94,242,516.60	95,173,751.18	97,236,497.10	100,661,441.54	103,013,599.92	105,383,017.30	107,924,999.87	102,213,316.78	100,634,627.68	101,650,998.46	-	-	-	-	-	
Activo Total	303,580,432.29	305,959,890.59	308,304,322.14	309,239,433.16	311,426,863.83	315,091,977.25	317,548,599.51	319,947,236.89	322,483,839.46	325,462,971.52	325,054,397.15	324,060,748.07	-	-	-	-	-	
Pasivo Circulante	52,836,494.62	54,155,201.14	55,124,203.72	54,841,189.40	55,881,026.98	57,361,524.95	58,040,068.65	59,379,288.95	60,037,573.10	61,222,867.58	59,841,810.25	60,792,144.68	-	-	-	-	-	
Pasivo Total	52,836,494.62	54,155,201.14	55,124,203.72	54,841,189.40	55,881,026.98	57,361,524.95	58,040,068.65	59,379,288.95	60,037,573.10	61,222,867.58	59,841,810.25	60,792,144.68	-	-	-	-	-	
Saldo DFEA pendiente de pago	142,775.02	262,279.63	395,739.48	143,947.67	304,756.74	444,330.30	166,248.93	322,069.07	492,426.57	653,878.58	299,045.07	433,548.80	-	-	-	-	-	
Energía Eléctrica de Operación en KW (A+B+C)	222,230.00	295,499.00	295,162.00	330,021.00	316,721.00	321,589.00	343,740.00	347,821.00	320,923.00	337,833.00	217,433.00	223,218.00	3,572,190.00	3,572,190.00	3,572,190.00	3,572,190.00	3,572,190.00	3,572,190.00
A) Agua potable	213,675.00	238,619.00	228,474.00	260,981.00	246,165.00	248,213.00	271,004.00	279,821.00	266,091.00	280,764.00	190,630.00	190,630.00	2,804,663.00	2,804,663.00	2,804,663.00	2,804,663.00	2,804,663.00	2,804,663.00
B) Alcantarillado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C) Saneamiento	8,555.00	56,880.00	66,688.00	69,040.00	70,556.00	73,376.00	72,736.00	68,000.00	54,832.00	57,069.00	26,803.00	42,992.00	667,527.00	667,527.00	667,527.00	667,527.00	667,527.00	667,527.00
Desglose Consumo Eléctrico \$ (Pesos)	496,094.31	545,304.26	593,047.64	589,846.56	694,304.85	675,860.72	738,050.81	735,147.44	780,780.95	727,063.17	720,808.29	472,409.64	7,768,718.64	7,768,718.64	7,768,718.64	7,768,718.64	7,768,718.64	7,768,718.64
A) Agua potable	365,240.15	401,826.65	461,164.78	435,690.65	540,206.52	510,773.73	572,054.99	564,244.44	623,000.00	602,355.46	567,877.25	398,107.15	6,042,542.47	6,042,542.47	6,042,542.47	6,042,542.47	6,042,542.47	6,042,542.47
B) Alcantarillado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C) Saneamiento	130,854.16	143,477.61	131,882.86	154,155.91	154,098.33	165,086.99	165,995.82	170,903.00	157,780.25	124,707.71	152,931.04	74,302.49	1,726,176.17	1,726,176.17	1,726,176.17	1,726,176.17	1,726,176.17	1,726,176.17
Avance de Estudio de Eficiencia Electromecánica (% avance)	0%</																	

Sistemas de Información de Usuarios												
No. de empleados dedicados al control de fugas	2	2	2	2	2	2	2	2	2	2	2	2
No. de fugas detectadas	111	73	118	92	98	87	128	82	110	130	115	112
No. de fugas reparadas	111	73	118	92	98	87	128	82	110	130	115	112
No. de usuarios abastecidos con pipas	-	-	-	-	-	-	-	-	-	-	-	-
No. de quejas recibidas	-	-	-	-	-	-	-	-	-	-	-	-
No. de quejas atendidas	-	-	-	-	-	-	-	-	-	-	-	-
No de tomas con servicio continuo	23,414	23,466	23,498	23,529	23,586	23,639	23,670	23,693	23,710	23,735	23,790	23,803
No. de tomas con servicio menor de 12 hrs	-	-	-	-	-	-	-	-	-	-	-	-

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