

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE ...
ESTADO COMPARATIVO DE EGRESOS PRESUPUESTADO & EJERCIDO
 Del 1ro. de Enero al 31 de Diciembre del 2023

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	Ejcr & Ppto		
1. Ingresos (A+C)	181,072.86	147,680.64	164,394.67	131,251.21	227,036.58	217,447.93	189,578.80	206,861.98	243,191.39	268,461.79	233,224.58	196,973.63	2,407,176.06	2,483,278.00	2,483,278.00	-	76,101.94	97%	
A) Ingresos propios netos (a+b+c)	181,072.86	147,680.64	164,394.67	131,251.21	227,036.58	217,447.93	189,578.80	206,861.98	243,191.39	268,461.79	233,224.58	196,973.63	2,407,176.06	2,418,038.00	2,418,038.00	-	10,861.94	97%	
B) Ingresos por agua, alcantarillado y saneamiento netos (H+B+C)	181,072.86	147,680.64	164,394.67	131,251.21	227,036.58	217,447.93	189,578.80	206,861.98	243,191.39	268,461.79	233,224.58	196,973.63	2,407,176.06	2,409,071.00	2,409,071.00	-	1,894.94	100%	
a) Ingresos propios (H+B)	181,072.86	147,680.64	164,394.67	131,251.21	227,036.58	217,447.93	189,578.80	206,861.98	243,191.39	268,461.79	233,224.58	196,973.63	2,407,176.06	2,418,038.00	2,418,038.00	-	10,861.94	100%	
i) Ingresos por agua, alcantarillado y saneamiento brutos	181,072.86	147,680.64	164,394.67	131,251.21	227,036.58	217,447.93	189,578.80	206,861.98	243,191.39	268,461.79	233,224.58	196,973.63	2,407,176.06	2,418,038.00	2,418,038.00	-	10,861.94	100%	
ii) resto de los ingresos propios	-	-	-	-	-	-	-	-	-	-	-	-	-	8,967.00	8,967.00	-	8,967.00	0%	
b) Descuento social (numero en negativo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
c) Bonificaciones (numero en negativo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
d) Ajustes (numero en negativo) (DATO INFORMATIVO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C) Ingresos indirectos	-	-	-	-	-	-	-	-	-	-	-	-	-	65,240.00	65,240.00	-	65,240.00	0%	
2. Egresos (A+B+C)	68,818.99	165,123.26	158,916.98	304,175.95	199,608.23	212,235.72	214,332.44	208,790.17	293,350.05	208,180.43	202,737.69	229,454.79	2,465,724.70	2,279,151.35	2,279,151.35	186,573.35	108%		
A) Gastos de operación (a+b+c+d+e)	68,818.99	165,123.26	158,916.98	304,175.95	199,608.23	212,235.72	214,332.44	208,790.17	293,350.05	208,180.43	202,737.69	229,454.79	2,465,724.70	2,279,151.35	2,279,151.35	186,573.35	108%		
a) Servicios personales	29,404.40	32,163.70	32,163.70	39,127.05	68,703.61	76,468.05	52,158.20	76,468.05	46,090.40	46,090.37	46,090.40	94,646.70	639,574.63	543,467.00	543,467.00	96,107.63	108%		
b) Materiales y suministros	33,251.29	6,922.57	28,931.89	131,966.61	7,182.47	12,895.44	14,852.22	6,089.49	83,331.57	12,853.43	6,650.90	36,661.97	383,589.94	204,239.31	204,239.31	179,350.63	118%		
c) Servicios Generales (H+I)	6,163.31	116,826.18	90,362.30	107,532.66	117,400.96	106,322.12	116,753.69	153,569.21	137,077.06	106,674.13	86,494.89	1,256,686.91	1,319,255.95	1,319,255.95	62,569.04	188%			
i) Energía eléctrica	-	82,348.68	53,445.87	64,219.12	77,257.93	86,071.68	96,574.79	100,508.84	113,494.06	102,863.98	72,207.12	60,211.37	912,593.44	968,825.45	968,825.45	56,232.01	95%		
Energía eléctrica (para suministro de agua) (DATO INFORMATIVO)	-	82,348.68	54,620.80	63,121.70	77,257.93	86,071.68	97,964.79	100,508.84	113,494.06	102,863.98	72,207.12	60,211.37	910,670.95	344,093.47	350,430.50	566,577.48	94%		
ii) Resto de los Servicios	6,163.31	34,477.50	34,916.43	43,313.54	40,143.03	25,448.72	8,357.33	16,244.85	40,075.15	34,213.08	26,273.52	34,093.47	34,093.47	350,430.50	350,430.50	6,337.03	94%		
d) Transferencias, asignaciones, subsidios y ayudas	-	9,210.81	7,458.99	25,549.63	6,321.19	11,351.83	40,999.90	-	-	12,159.57	41,322.26	11,661.23	166,035.41	19,837.81	212,189.09	212,189.09	166,035.41	98%	
e) Otros Gastos	-	-	-	-	-	-	-	9,478.94	10,358.87	-	-	-	19,837.81	212,189.09	212,189.09	-	192,351.28	#(DIV0)	
Resultado del Ejercicio	112,253.87	-	17,442.62	5,477.69	-	172,924.74	27,428.35	5,212.21	-	24,753.64	-	1,928.19	-	50,158.66	60,281.36	30,486.89	-	32,481.16	-
B) Créditos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C) Inversiones propias	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Superavit / Deficit	112,253.87	-	17,442.62	5,477.69	-	172,924.74	27,428.35	5,212.21	-	24,753.64	-	1,928.19	-	50,158.66	60,281.36	30,486.89	-	32,481.16	-
D) Inversiones de Gobierno	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Saldo en Bancos	322,207.86	284,739.71	295,825.52	102,921.88	103,173.73	192,965.03	170,965.92	195,287.09	121,716.96	170,970.12	170,425.09	142,430.81	48,200.54	40,992.29	40,992.29	7,208.25	#(DIV0)		
DFEA	-	-	17,329.90	-	-	-	30,870.64	-	-	-	-	-	48,200.54	40,992.29	40,992.29	7,208.25	#(DIV0)		
5% JCAS	9,210.81	9,210.81	8,219.73	6,321.19	6,321.19	11,351.83	10,129.26	9,478.94	10,358.87	13,423.09	11,661.23	11,661.23	117,348.18	112,521.22	112,521.22	4,826.96	118%		
Energía Eléctrica de Operación en KW (A+B+C)	21,120.00	23,760.00	27,920.00	33,600.00	37,600.00	41,360.00	42,800.00	48,240.00	43,040.00	29,840.00	23,840.00	22,320.00	395,440.00	395,440.00	395,440.00	-	-		
A) Agua potable	21,120.00	23,760.00	27,920.00	33,600.00	37,600.00	41,360.00	42,800.00	48,240.00	43,040.00	29,840.00	23,840.00	22,320.00	395,440.00	395,440.00	395,440.00	-	-		
B) Alcantarillado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C) Saneamiento	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Desglose Consumo Eléctrico																			
kwh Básico	21,120.00	23,760.00	27,920.00	33,600.00	37,600.00	41,360.00	42,800.00	48,240.00	43,040.00	29,840.00	23,840.00	22,320.00	395,440.00	395,440.00	395,440.00	-	-		
kwh Intermedio	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	1,308.00	1,308.00	1,308.00	-	-		
kwh Pico (Excedente)	12,320.00	12,400.00	13,360.00	14,320.00	15,680.00	16,960.00	16,880.00	17,680.00	16,800.00	18,000.00	17,600.00	12,800.00	184,800.00	184,800.00	184,800.00	-	-		
kwh Totales	33,549.00	36,269.00	41,389.00	48,029.00	53,389.00	58,429.00	59,789.00	66,029.00	59,949.00	47,949.00	41,549.00	35,229.00	581,548.00	581,548.00	581,548.00	-	-		
Volumen de agua producida en m3	27,065.00	42,291.00	23,451.00	52,054.00	46,162.00	58,316.00	56,262.00	35,273.00	47,200.00	27,286.00	53,799.00	29,542.00	498,701.00	498,701.00	498,701.00	-	-		
Volumen de agua facturada (medida) en m3 (A+B+C+D+E)	9,719.00	10,321.00	10,534.00	14,426.00	14,426.00	17,616.00	20,710.00	14,732.00	14,441.00	12,791.00	12,129.00	11,317.00	162,949.00	162,949.00	162,949.00	-	-		
A) Doméstico m3	8,559.00	9,106.00	9,237.00	12,383.00	12,874.00	15,575.00	18,610.00	12,879.00	12,718.00	10,989.00	10,615.00	10,016.00	143,561.00	143,561.00	143,561.00	-	-		
B) Comercial m3	989.00	1,025.00	1,098.00	1,464.00	1,361.00	1,946.00	1,852.00	1,673.00	1,539.00	1,585.00	1,344.00	1,157.00	17,033.00	17,033.00	17,033.00	-	-		
C) Industrial m3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D) Escolar m3	123.00	106.00	102.00	89.00	107.00	166.00	108.00	115.00	111.00	136.00	100.00	81.00	1,344.00	1,344.00	1,344.00	-	-		
E) Público m3	48.00	84.00	97.00	77.00	84.00	129.00	140.00	65.00	73.00	81.00	70.00	63.00	1,011.00	1,011.00	1,011.00	-	-		
Volumen de agua cobrado en m3 (A+B)	7,096.00	6,686.00	6,347.00	6,175.00	9,616.00	10,107.00	9,820.00	8,530.00	9,261.00	9,365.00	10,724.00	7,483.00	101,210.00	101,210.00	101,210.00	-	-		
A) A Tiempo m3	6,130.00	5,800.00	5,555.00	5,417.00	8,052.00	8,612.00	8,732.00	7,585.00	7,528.00	7,354.00	9,042.00	6,555.00	86,360.00	86,360.00	86,360.00	-	-		
B) Con Rezago m3	966.00	886.00	792.00	758.00	1,564.00	1,495.00	1,088.00	945.00	1,735.00	2,011.00	1,682.00	928.00	14,850.00	14,850.00	14,850.00	-	-		
Volumen de agua residual (por tratar) en m3 (Entrada a PTAR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Volumen de agua tratada en m3 (Salida de PTAR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Facturación de Agua, Drenaje y Saneamiento en \$ (A+B+C+D+E)	232,999.72	227,480.98	228,432.96	260,693.22	280,533.65	304,540.27	425,257.04	286,325.59	279,277.17	265,434.44	256,828.45	250,661.76	3,298,465.25	3,298,465.25	3,298,465.25				

