

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE ALDAMA
ESTADO COMPARATIVO DE EGRESOS PRESUPUESTADO & EJERCIDO
Del 1ro. de Enero al 31 de Diciembre del 2022

PROGRAMA DE INDICADORES DE GESTION

Indicadores	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	Presupuesto Anual	Presupuesto Acumulado del Periodo	Diferencia	Ítem tipo
1. Ingresos (A+B)	2,698,040.44	2,228,059.24	1,954,919.09	1,788,380.79	2,133,464.43	2,807,786.14	2,884,730.32	2,404,438.60	2,056,682.89	2,320,131.31	2,451,686.52	2,875,758.00	27,781,155.81	28,790,358.00	28,790,358.00	-1,009,202.19	80%
A) Ingresos propios netos (e+e+c)	2,272,608.44	2,035,521.26	1,718,455.09	1,623,303.48	1,947,205.53	2,686,480.81	2,854,730.32	2,056,682.89	1,819,812.13	2,102,637.37	2,440,376.15	2,819,876.67	23,615,634.36	24,024,392.00	24,024,392.00	-408,757.64	86%
B) Ingresos por agua, alcantarillado y saneamiento netos (h+h+b)	2,021,467.70	1,796,576.86	1,456,066.77	1,453,366.59	1,776,206.53	2,587,842.78	2,475,650.98	1,952,207.25	1,689,431.43	1,942,509.19	2,237,607.65	2,696,901.33	21,981,676.11	22,976,726.00	22,976,726.00	-1,095,049.89	89%
a) Ingresos propios (h4)	3,939,906.00	3,183,230.55	2,504,930.59	2,032,784.28	2,439,422.30	2,422,126.50	2,317,503.31	2,330,685.78	2,152,542.88	2,058,407.19	2,435,618.41	2,819,170.37	26,541,705.54	28,024,392.00	28,024,392.00	-1,482,686.46	95%
b) Ingresos propios (h4)	201,920.52	253,844.15	201,920.52	201,920.52	194,945.82	134,643.65	150,569.31	135,077.10	135,077.10	160,078.18	113,268.50	147,819.18	1,632,884.28	1,632,884.28	1,632,884.28	0.00	100%
c) Descuento social (numero en negativo)	-1,332,476.67	-202,308.26	-722,636.11	-503,333.33	-631,986.82	-304,630.68	-307,177.84	-188,700.56	-150,917.59	-160,078.18	-113,268.50	-147,819.18	-1,632,884.28	-1,632,884.28	-1,632,884.28	0.00	100%
d) Bono deudas (numero en negativo)	-338,621.89	-351,204.00	-422,627.26	-422,627.26	-472,438.46	-472,438.46	-472,438.46	-472,438.46	-472,438.46	-472,438.46	-472,438.46	-472,438.46	-4,724,527.25	-4,724,527.25	-4,724,527.25	0.00	100%
e) Acreditaciones (numero en negativo)	-36,684.84	-36,684.84	-36,684.84	-36,684.84	-36,684.84	-36,684.84	-36,684.84	-36,684.84	-36,684.84	-36,684.84	-36,684.84	-36,684.84	-1,224,187.87	-1,224,187.87	-1,224,187.87	0.00	100%
f) Ingresos extras	425,140.86	199,538.08	294,563.44	1,195,657.30	186,256.56	918,775.33	669,270.21	397,170.56	217,170.56	397,170.56	191,322.37	191,322.37	3,955,527.45	4,765,966.00	4,765,966.00	-800,438.55	83%
2. Egresos (A+B+C+D+X+Y)	1,462,356.99	1,338,878.64	1,206,541.46	2,998,678.02	1,469,785.99	1,981,797.46	1,796,485.18	1,071,378.38	3,094,744.31	2,380,943.76	2,398,744.71	2,893,744.71	38,700,337.28	38,700,337.28	38,700,337.28	0.00	100%
A) Gastos de operación (h+h-c+h-e)	664,240.50	603,231.53	1,070,531.49	1,070,531.49	768,228.52	761,549.87	779,649.18	729,420.65	1,005,189.31	709,420.64	2,444,988.17	1,852,918.60	23,907,844.26	22,989,871.20	22,989,871.20	917,463.06	105%
B) Servicios personalizados	543,668.40	350,668.40	481,368.55	524,658.55	403,473.87	469,690.15	469,690.15	403,473.87	453,620.48	569,370.51	569,370.51	4,892,717.51	4,892,717.51	4,892,717.51	0.00	100%	
C) Materiales y suministros	368,229.35	441,266.40	511,058.95	711,321.52	710,163.48	707,897.10	604,672.75	554,891.59	654,661.47	686,210.78	581,483.95	6,881,048.97	5,702,891.00	3,702,891.00	3,702,891.00	2,079,000.00	107%
D) Servicios (Operación) (h)	240,290.35	268,791.56	290,636.09	332,211.34	327,084.52	362,425.98	356,495.96	474,683.87	389,072.24	389,072.24	344,285.52	3,313,317.83	4,138,824.15	3,096,318.00	3,096,318.00	1,042,506.15	117%
E) Energía eléctrica (para suministro de agua) (DATO NF DR)	112,778.91	155,945.34	222,622.56	365,108.99	388,118.88	85,074.72	212,632.96	171,188.08	202,602.98	183,242.78	202,602.98	1,249,945.92	2,658,373.00	2,658,373.00	2,658,373.00	0.00	100%
F) Otros (Gastos, materiales, tabacos y fajas)	48,972.91	49,925.76	48,972.91	48,972.91	48,972.91	48,972.91	48,972.91	48,972.91	48,972.91	48,972.91	48,972.91	48,972.91	1,913,162.25	1,913,162.25	1,913,162.25	0.00	100%
G) Resultado del Ejercicio	1,235,743.51	284,547.45	306,728.12	413,187.24	11,252.91	855,868.48	889,244.40	444,500.30	113,211.14	325,641.56	371,291.55	192,638.40	3,473,532.25	5,931,284.80	5,931,284.80	-2,457,752.55	65%
H) Créditos	5,158.75	6,823.28	669,202.68	2,415,047.75	2,415,047.75	869,488.44	869,488.44	11,500.00	129,240.03	6,694.06	154,245.73	110,628.11	4,501,906.20	5,931,284.80	5,931,284.80	-1,429,378.60	66%
I) Inversiones propias	287,388.78	313,562.49	313,562.49	1,071,316.13	2,427,388.44	955,868.44	889,244.40	413,000.30	241,451.17	319,763.74	223,051.62	917,683.74	8,097,973.99	8,097,973.99	8,097,973.99	0.00	100%
J) Inversiones de Gobierno	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%
K) DIFEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%
L) IVA JCAS	111,651.17	101,587.34	101,587.34	65,602.66	65,602.66	80,915.67	80,915.67	80,915.67	80,915.67	80,915.67	80,915.67	80,915.67	1,177,185.12	1,177,185.12	1,177,185.12	0.00	100%
M) Energía Eléctrica de Operación en KW (A+B+C)	110,650.00	120,732.00	135,892.00	135,892.00	140,438.00	148,277.00	148,277.00	163,838.00	161,869.00	139,488.00	139,488.00	126,600.00	1,961,316.00	1,961,316.00	1,961,316.00	0.00	100%
N) Agua potable	991.00	991.00	991.00	991.00	991.00	991.00	991.00	991.00	991.00	991.00	991.00	991.00	3,959.00	3,959.00	3,959.00	0.00	100%
O) Industrial	991.00	991.00	991.00	991.00	991.00	991.00	991.00	991.00	991.00	991.00	991.00	991.00	3,959.00	3,959.00	3,959.00	0.00	100%
P) Pùblico	4,336.00	5,751.00	3,975.00	5,228.00	5,945.00	5,625.00	6,217.00	8,434.00	9,097.00	8,168.00	8,117.00	4,968.00	62,681.00	62,681.00	62,681.00	0.00	100%
Q) Agua potable en m³ (A+B)	89,614.00	72,734.00	74,698.00	76,544.00	83,634.00	86,633.00	86,633.00	88,448.00	73,234.00	81,937.00	77,291.55	102,638.40	3,473,532.25	5,931,284.80	5,931,284.80	-2,457,752.55	65%
R) A Tiempo	76,867.00	63,639.00	67,203.00	69,663.00	74,468.00	78,455.00	78,455.00	80,000.00	60,000.00	67,979.00	66,449.00	91,028.11	1,451,906.20	1,451,906.20	1,451,906.20	0.00	100%
S) Con Recargo m³	10,747.00	9,195.00	7,495.00	6,881.00	9,166.00	8,178.00	8,178.00	8,448.00	13,234.00	13,958.00	10,842.55	11,610.29	1,921,626.00	1,921,626.00	1,921,626.00	0.00	100%
T) Agua tratada (por tratar) en m³ (Entrada a PTAR)	171,684.00	145,778.40	148,111.20	197,889.60	192,814.40	208,817.60	211,188.40	206,987.20	189,482.00	186,483.00	168,881.00	173,345.00	2,258,114.88	2,258,114.88	2,258,114.88	0.00	100%
U) Volumen de agua residual en m³ (Salida de PTAR)	160,838.00	135,417.25	138,229.25	176,162.25	189,013.50	193,845.25	197,988.50	193,875.50	176,712.00	186,712.00	158,306.00	162,376.00	1,961,316.00	1,961,316.00	1,961,316.00	0.00	100%
V) Facturación de Agua, Drenaje y Saneamiento en \$ (A+B+C+D+E)	2,600,807.79	2,472,942.46	2,637,511.52	2,178,855.46	2,796,428.18	3,028,116.82	3,361,612.13	3,228,377.03	3,594,248.15	3,041,783.79	3,051,398.21	3,682,881.43	38,774,512.43	38,774,512.43	38,774,512.43	0.00	100%
W) Industrial	169,538.68	135,830.80	120,528.88	144,762.25	159,931.52	191,172.46	197,417.55	158,698.28	166,163.54	172,742.02	161,718.24	193,910.51	3,653,052.24	3,653,052.24	3,653,052.24	0.00	100%
X) Pùblico	39,102.35	20,879.94	403,255.20	59,748.91	42,892.79	55,973.61	43,882.71	36,403.27	690,020.87	33,579.81	62,427.71	37,228.50	1,593,410.76	1,593,410.76	1,593,410.76	0.00	100%
Y) Escobar facturado	48,423.85	68,678.88	41,478.67	59,303.01	63,877.61	67,874.12	73,134.45	79,235.08	71,227.85	80,022.05	49,487.45	47,109.89	759,048.19	759,048.19	759,048.19	0.00	100%
Z) Cobrado de Agua, Drenaje y Saneamiento en \$ (A+B+C+D+E)	2,021,467.70	1,796,576.86	1,456,066.77	1,453,366.59	1,776,206.53	2,587,842.78	2,475,650.98	1,952,207.25	1,689,431.43	1,942,509.19	2,237,607.65	2,696,901.33	21,981,676.11	22,976,726.00	22,976,726.00	-1,095,049.89	89%
aa) Comercial	1,332,476.67	1,022,308.26	722,636.11	503,333.33	631,986.82	304,630.68	307,177.84	188,700.56	150,917.59	160,078.18	113,268.50	147,819.18	1,632,884.28	1,632,884.28	1,632,884.28	0.00	100%
bb) Industrial	201,920.52	253,844.15	201,920.52	201,920.52	194,945.82	134,643.65	150,569.31	135,077.10	135,077.10	160,078.18	113,268.50	147,819.18	1,632,884.28	1,632,884.28	1,632,884.28	0.00	100%
cc) Pùblico	48,972.91	49,925.76	48,972.91	48,972.91	48,972.91	48,972.91	48,972.91	48,972.91	48,972.91	48,972.91	48,972.91	48,972.91	1,913,162.25	1,913,162.25	1,913,162.25	0.00	100%
ddd) Escobar cobrado	48,972.91	49,925.76	48,972.91	48,972.91	48,972.91	48,972.91	48,972.91	48,972.91	48,972.91	48,972.91	48,972.91	48,972.91	1,913,162.25	1,913,162.25	1,913,162.25	0.00	100%
eee) Con Recargo	10,747.00	9,195.00	7,495.00	6,881.00	9,166.00	8,178.00	8,178.00	8,448.00	13,234.00	13,958.00	10,842.55	11,610.29	1,921,626.00	1,921,626.00	1,921,626.00	0.00	100%
fff) A tiempo	76,867.00	63,639.00	67,203.00	69,663.00	74,468.00	78,455.00	78,455.00	80,000.00	60,000.00	67,979.00	66,449.00	91,028.11	1,451,906.20	1,451,906.20	1,451,906.20	0.00	100%
ggg) Con recargo \$	859,680.99	878,019.18	976,962.27	1,094,043.62	1,094,043.62	1,233,237.22	1,233,237.22	1,190,643.60	1,033,538.65	816,91							

