

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE ROSALES

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 Periodo | Diferencia | Ejer & Ppto | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------|---------------------|------------------|-------------------|
| 1. Ingresos (A+C) | 587,530.35 | 526,398.87 | 566,393.74 | 555,061.51 | 692,794.36 | 1,080,053.78 | 769,248.23 | 674,780.14 | 747,809.82 | 983,728.53 | 660,626.47 | 608,529.89 | 8,452,955.69 | 8,750,380.00 | 8,750,380.00 | - | 297,424.31 | 97% | |
| A) Ingresos propios netos (a+b+c) | 587,530.35 | 526,398.87 | 566,393.74 | 555,061.51 | 692,794.36 | 1,080,053.78 | 769,248.23 | 674,780.14 | 747,809.82 | 983,728.53 | 660,626.47 | 608,529.89 | 8,452,955.69 | 8,750,380.00 | 8,750,380.00 | - | 297,424.31 | 97% | |
| B) Ingresos por agua, alcantarillado y saneamiento netos (h+b+c) | 544,464.56 | 474,343.98 | 517,153.21 | 527,437.07 | 617,695.22 | 711,206.99 | 765,652.63 | 669,760.49 | 740,514.19 | 780,981.48 | 651,774.06 | 596,578.90 | 7,567,562.78 | 7,460,931.00 | 7,460,931.00 | - | 136,631.78 | 97% | |
| a) Ingresos propios (h+i) | 651,140.65 | 589,172.52 | 640,431.80 | 630,026.79 | 778,883.80 | 1,148,871.71 | 844,164.24 | 748,262.66 | 810,709.66 | 1,623,187.39 | 1,279,836.04 | 884,367.01 | 10,629,054.27 | 8,750,380.00 | 8,750,380.00 | - | 1,878,674.27 | 102% | |
| i) Ingresos por agua, alcantarillado y saneamiento brutos | 608,074.86 | 537,117.63 | 591,191.27 | 602,402.35 | 703,784.66 | 780,202.92 | 840,568.64 | 743,243.01 | 803,414.03 | 1,420,440.34 | 1,270,983.63 | 872,416.02 | 9,773,661.36 | - | - | - | - | - | |
| ii) resto de los ingresos propios | 43,065.79 | 52,054.89 | 49,240.53 | 27,624.44 | 75,099.14 | 368,846.79 | 3,595.60 | 5,019.65 | 7,295.63 | 202,747.05 | 8,852.41 | 11,950.99 | 855,392.91 | 1,289,449.00 | 1,289,449.00 | - | 434,056.09 | 66% | |
| b) Descuento social (numero en negativo) | -48,445.76 | -49,418.73 | -60,727.21 | -60,875.48 | -55,813.26 | -56,405.62 | -56,228.00 | -59,254.13 | -58,144.22 | -56,668.91 | -58,829.78 | -56,448.71 | 679,259.81 | - | - | - | - | - | |
| c) Bonificaciones (numero en negativo) | -15,164.54 | -13,354.92 | -13,310.85 | -14,089.80 | -30,276.18 | -12,412.31 | -16,668.01 | -14,228.39 | -4,755.62 | -582,789.95 | -560,319.79 | -219,388.41 | 1,496,538.77 | - | - | - | - | - | |
| d) Ajustes (numero en negativo) (DATO INFORMATIVO) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| C) Ingresos indirectos | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #/DIV/0! | |
| 2. Egresos (A+B+C) | 719,010.21 | 367,674.10 | 703,031.89 | 535,599.90 | 759,706.83 | 772,995.68 | 673,111.47 | 506,574.13 | 459,840.87 | 574,973.67 | 367,279.39 | 659,437.49 | 7,099,235.63 | 9,950,380.33 | 9,950,380.33 | - | 2,851,144.70 | 71% | |
| A) Gastos de operación (a+b+c+d+e) | 532,985.61 | 367,674.10 | 529,997.89 | 535,599.90 | 542,678.13 | 555,966.98 | 673,111.47 | 506,574.13 | 459,840.87 | 574,973.67 | 367,279.39 | 659,437.49 | 6,306,079.63 | 7,930,376.02 | 7,930,376.02 | - | 1,624,296.39 | 71% | |
| a) Servicios personales | 170,256.89 | 154,200.19 | 213,967.38 | 184,200.33 | 150,843.30 | 177,258.91 | 172,092.65 | 174,808.80 | 175,486.90 | 141,741.08 | 124,650.88 | 165,546.54 | 2,005,173.85 | 2,216,387.55 | 2,216,387.55 | - | 211,213.70 | 80% | |
| b) Materiales y suministros | 104,960.36 | 38,659.45 | 101,334.98 | 32,039.87 | 170,942.27 | 35,722.41 | 105,451.14 | 88,932.49 | 107,576.21 | 98,593.44 | 46,499.68 | 177,918.09 | 1,068,511.49 | 1,327,142.79 | 1,327,142.79 | - | 258,631.30 | 90% | |
| c) Servicios Generales (h+i) | 257,769.36 | 174,754.46 | 214,665.53 | 319,299.60 | 220,892.56 | 312,419.94 | 192,870.10 | 209,633.29 | 139,630.59 | 169,405.24 | 163,540.13 | 286,029.70 | 2,660,917.41 | 4,386,845.68 | 4,386,845.68 | - | 1,725,928.27 | 81% | |
| i) Energía eléctrica | 47,009.42 | 42,079.16 | 61,693.69 | 45,751.71 | 48,317.15 | 60,593.80 | 73,858.47 | 63,481.85 | 67,177.83 | 57,794.74 | 55,738.64 | 53,728.68 | 677,223.14 | 698,287.71 | 698,287.71 | - | 21,064.57 | 61% | |
| ii) Energía eléctrica (para suministro de agua) (DATO INFORMATIVO) | 40,616.25 | 37,976.65 | 55,404.19 | 50,351.96 | 52,372.33 | - | 63,481.85 | 67,177.83 | 57,794.74 | 55,738.64 | 53,728.68 | 53,641.12 | 534,641.12 | - | - | - | - | - | |
| ii) Resto de los Servicios | 210,758.94 | 132,675.30 | 152,971.84 | 273,547.89 | 172,575.41 | 251,826.14 | 119,011.63 | 146,151.44 | 72,452.67 | 111,610.50 | 107,810.49 | 232,302.02 | 1,983,694.27 | 3,688,557.97 | 3,688,557.97 | - | 1,704,863.70 | 97% | |
| d) Transferencias, asignaciones, subsidios y ayudas | - | - | - | - | - | 35,565.72 | 207,697.58 | 33,299.55 | 37,147.26 | 195,233.91 | 32,588.70 | 29,944.16 | 571,476.88 | - | - | - | - | 54% | |
| e) Otros Gastos | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #/DIV/0! | |
| Resultado del Ejercicio | 54,544.74 | 158,724.77 | 36,435.85 | 19,461.61 | 150,116.23 | 524,086.80 | 96,136.76 | 168,206.01 | 287,968.95 | 408,754.86 | 293,347.08 | - | 2,146,876.06 | 820,003.98 | 820,003.98 | - | 1,326,872.08 | 262% | |
| B) Créditos | 186,024.60 | 173,074.00 | 173,074.00 | 217,028.70 | 217,028.70 | 217,028.70 | 217,028.70 | 217,028.70 | 217,028.70 | 217,028.70 | 217,028.70 | 217,028.70 | 2,020,004.31 | 2,020,004.31 | 2,020,004.31 | - | 1,226,848.31 | #/DIV/0! | |
| C) Inversiones propias | Supervit / Deficit | 131,479.86 | 158,724.77 | 136,638.15 | 19,461.61 | 66,912.47 | 307,058.10 | 96,136.76 | 168,206.01 | 287,968.95 | 408,754.86 | 293,347.08 | 50,907.60 | 1,353,720.06 | 1,200,000.33 | 1,200,000.33 | - | 2,553,720.39 | 39% |
| D) Inversiones de Gobierno | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Saldo en Bancos | 1,566,633.07 | 1,768,174.59 | 1,397,753.96 | 1,396,298.75 | 1,254,459.44 | 1,684,469.05 | 1,776,746.64 | 1,975,647.55 | 2,162,958.42 | 2,539,780.96 | 2,754,400.79 | 2,519,179.11 | 486,494.72 | 473,263.39 | 473,263.39 | - | 13,231.33 | #/DIV/0! | |
| 5% JCAS | 29,376.52 | 26,319.94 | 27,861.31 | 27,588.33 | 34,466.74 | 35,565.72 | 38,284.87 | 33,299.55 | 37,147.26 | 38,928.87 | 32,588.70 | 29,944.16 | 391,371.97 | 437,673.44 | 437,673.44 | - | 46,301.47 | 103% | |
| Energía Eléctrica de Operación en KW (A+B+C) | 18,401.00 | 20,099.00 | 25,061.00 | 21,077.00 | 21,399.00 | 23,188.00 | 27,730.00 | 26,048.00 | 25,399.00 | 23,373.00 | 20,894.00 | 21,625.00 | 274,294.00 | 18,893.00 | 18,893.00 | 23,493.00 | 21,077.00 | 21,399.00 | 23,188.00 |
| A) Agua potable | 18,401.00 | 20,099.00 | 25,061.00 | 21,077.00 | 21,399.00 | 23,188.00 | 27,730.00 | 26,048.00 | 25,399.00 | 23,373.00 | 20,894.00 | 21,625.00 | 274,294.00 | 18,893.00 | 18,893.00 | 23,493.00 | 21,077.00 | 21,399.00 | 23,188.00 |
| B) Alcantarillado | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C) Saneamiento | 1,508.00 | 1,531.00 | 1,568.00 | 1,625.00 | 1,330.00 | 1,514.00 | 1,512.00 | 1,524.00 | 1,193.00 | 1,248.00 | 1,264.00 | 1,452.00 | 17,267.00 | - | - | - | - | - | - |
| Desglose Consumo Eléctrico | | | | | | | | | | | | | | | | | | | |
| kwh Básico | 16,847.00 | 16,085.00 | 24,518.00 | 19,402.00 | 20,008.00 | 21,623.00 | 26,168.00 | 24,469.00 | 25,304.00 | 23,323.00 | 20,848.00 | 20,127.00 | 258,722.00 | - | - | - | - | - | - |
| kwh Intermedio | - | 10.00 | 10.00 | - | 7.00 | 1.00 | - | 10.00 | - | - | - | - | 38.00 | - | - | - | - | - | - |
| kwh Pico (Excedente) | 46.00 | 2,473.00 | 533.00 | 50.00 | 54.00 | 50.00 | 50.00 | 55.00 | 50.00 | 50.00 | 46.00 | 46.00 | 3,538.00 | - | - | - | - | - | - |
| kwh Totales | 16,893.00 | 18,568.00 | 25,061.00 | 19,452.00 | 20,069.00 | 21,674.00 | 26,218.00 | 24,524.00 | 25,399.00 | 23,373.00 | 20,894.00 | 20,173.00 | 262,298.00 | - | - | - | - | - | - |
| Volumen de agua producida en m3 | 60,583.00 | 33,620.00 | 84,907.00 | 75,381.00 | 83,092.00 | 102,775.00 | 67,280.00 | 131,410.00 | 61,130.00 | 78,690.00 | 65,024.00 | 71,739.00 | 915,531.00 | 60,583.00 | 60,583.00 | 84,907.00 | 75,381.00 | 83,092.00 | 102,775.00 |
| Volumen de agua facturada (medida) en m3 (A+B+C+D+E) | 36,876.00 | 33,576.00 | 40,041.00 | 38,024.00 | 45,388.00 | 46,778.00 | 45,641.00 | 45,560.00 | 40,522.00 | 40,429.00 | 36,534.00 | 35,707.00 | 485,078.00 | 36,876.00 | 36,876.00 | 40,041.00 | 38,024.00 | 45,388.00 | 46,778.00 |
| A) Doméstico m3 | 33,942.00 | 30,776.00 | 36,707.00 | 34,958.00 | 41,314.00 | 42,325.00 | 41,660.00 | 42,281.00 | 37,609.00 | 37,142.00 | 33,528.00 | 33,486.00 | 445,728.00 | - | - | - | - | - | - |
| B) Comercial m3 | 1,275.00 | 1,168.00 | 1,306.00 | 1,171.00 | 1,796.00 | 1,665.00 | 1,482.00 | 1,169.00 | 1,182.00 | 1,071.00 | 1,007.00 | 992.00 | 15,903.00 | - | - | - | - | - | - |
| C) Industrial m3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D) Escolar m3 | 965.00 | 1,032.00 | 1,316.00 | 1,045.00 | 1,348.00 | 1,540.00 | 1,375.00 | 910.00 | 1,028.00 | 1,308.00 | 928.00 | 619.00 | 13,414.00 | - | - | - | - | - | - |
| E) Público m3 | 696.00 | 600.00 | 712.00 | 850.00 | 1,100.00 | 1,117.00 | 941.00 | 887.00 | 716.00 | 797.00 | 1,007.00 | 610.00 | 10,033.00 | - | - | - | - | - | - |
| Volumen de agua cobrado en m3 (A+B) | 24,431.00 | 23,729.00 | 28,413.00 | 26,683.00 | 34,679.00 | 32,103.00 | 34,376.00 | 33,709.00 | 30,045.00 | 31,762.00 | 29,772.00 | 25,339.00 | 355,041.00 | 24,431.00 | 24,431.00 | 28,413.00 | 26,683.00 | 34,679.00 | 32,103.00 |
| A) A Tiempo m3 | 24,427.00 | 20,064.00 | 24,187.00 | 22,408.00 | 28,645.00 | 28,174.00 | 28,763.00 | 27,569.00 | 24,833.00 | 25,530.00 | 24,807.00 | 21,598.00 | 301,005.00 | - | - | - | - | - | - |
| B) Con Rezago m3 | 4.00 | 3,665.00 | 4,226.00 | 4,275.00 | 6,034.00 | 3,929.00 | 5,613.00 | 6,140.00 | 5,212.00 | 6,232.00 | 4,965.00 | 3,741.00 | 54,036.00 | - | - | - | - | - | - |
| Volumen de agua residual (por tratar) en m3 (Entrada a PTAR) | - | - | | | | | | | | | | | | | | | | | |

