

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE NUEVO CASAS GRANDES

ESTADO COMPARATIVO DE EGRESOS PRESUPUESTADO & EJERCIDO
Del 1ro. de Enero al 31 de Diciembre del 2023

PROGRAMA DE INDICADORES DE GESTIÓN

Variables	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	Presupuesto Anual	Presupuesto Acumulado del Periodo	Diferencia	Var. % Plan
1. Ingresos (A+C)	8,249,243.26	7,674,999.80	8,094,684.96	7,029,612.98	8,428,580.89	8,233,383.18	9,761,765.61	11,429,499.42	9,636,721.69	8,916,278.89	10,376,872.42	11,304,373.10	104,687,804.77	86,366,486.64	86,366,486.64	6,292,308.13	106%
A) Ingresos propios netos (a+b+c)	8,269,304.06	7,574,860.69	8,084,713.99	7,029,585.31	8,426,613.79	8,233,345.47	9,761,800.75	11,424,462.13	9,635,740.82	8,916,320.24	10,376,872.42	11,304,418.83	104,699,379.70	86,333,419.64	86,333,419.64	6,224,960.06	106%
B) Ingresos por agua, alcantarillado y saneamiento netos (1+B+C)	6,767,914.33	5,782,267.74	6,788,917.41	5,718,190.79	7,209,866.34	6,945,250.78	7,491,855.84	9,733,679.31	7,216,333.78	6,644,230.33	7,032,796.75	7,102,796.75	67,269,484.94	61,266,236.15	61,266,236.15	17,042,748.79	110%
a) Ingresos propios (1+a)	1,504,389.73	1,222,822.95	1,295,796.58	1,311,394.52	1,216,627.45	1,282,094.69	1,401,324.39	1,816,560.02	1,262,616.91	1,340,782.82	1,457,443.33	1,457,443.33	10,376,872.42	8,916,278.89	8,916,278.89	1,460,593.53	102%
b) Ingresos por agua, alcantarillado y saneamiento brutos	2,263,427.78	1,561,444.79	1,493,120.93	1,406,796.27	1,990,189.34	1,663,156.19	1,810,526.46	2,925,116.04	2,953,116.87	2,303,447.51	2,585,353.42	2,645,353.42	53,892,602.48	47,417,137.75	47,417,137.75	6,475,464.73	107%
i) resto de los ingresos propios	1,504,389.73	1,222,822.95	1,295,796.58	1,311,394.52	1,216,627.45	1,282,094.69	1,401,324.39	1,816,560.02	1,262,616.91	1,340,782.82	1,457,443.33	1,457,443.33	10,376,872.42	8,916,278.89	8,916,278.89	1,460,593.53	102%
ii) Descuento social (numero en negativo)	-354,826.55	-372,773.24	-463,806.60	-394,038.84	-485,246.86	-454,552.68	-478,254.52	-469,529.60	-1,316,407.04	-1,284,080.91	-1,284,080.91	-1,284,080.91	-12,840,809.91	-12,840,809.91	-12,840,809.91	11,485,928.96	157%
c) Bonificaciones (numero en negativo)	-145,709.50	-177,273.10	-178,832.92	-130,868.07	-130,868.07	-130,868.07	-131,214.03	-130,868.07	-131,214.03	-130,868.07	-130,868.07	-130,868.07	-1,284,080.91	-1,284,080.91	-1,284,080.91	11,485,928.96	157%
d) Ajustes (numero en negativo) (DATO INFORMATIVO)	-559,930.75	-1,918,967.85	-865,234.52	-1,166,707.29	-229,239.50	-497,374.33	-284,971.41	-282,481.15	-461,003.10	-255,618.52	-191,092.17	-213,174.30	-6,377,121.57	-6,377,121.57	-6,377,121.57	13,768,183.49	157%
C) Ingresos indirectos	140.80	8.11	49.13	72.23	23.10	37.68	37.49	18.13	41.55	231.23	45.70	574.93	3,332,076.00	3,332,076.00	3,332,076.00	3,332,076.00	0%
2. Egresos (A+B+C)	4,764,800.09	6,121,127.42	6,488,128.11	6,642,984.06	7,792,468.31	8,187,113.88	7,204,248.67	8,634,780.21	8,041,064.88	8,782,141.71	10,064,118.65	25,014,279.08	86,791,856.28	86,791,856.28	86,791,856.28	133,133.35	100%
A) Gastos de operación (a+b+c+d+e)	4,764,800.09	6,121,127.42	6,488,128.11	6,642,984.06	7,792,468.31	8,187,113.88	7,204,248.67	8,634,780.21	8,041,064.88	8,782,141.71	10,064,118.65	25,014,279.08	86,791,856.28	86,791,856.28	86,791,856.28	133,133.35	100%
a) Servicios personales	1,736,086.29	2,211,133.85	2,571,396.82	1,621,418.50	2,482,878.40	3,470,839.95	2,432,654.97	3,572,905.24	2,065,530.92	3,604,900.93	2,290,225.31	2,086,637.41	30,295,611.70	35,617,968.22	35,617,968.22	5,326,356.52	100%
b) Materiales y suministros	480,088.47	633,420.31	861,679.08	331,177.25	965,367.76	920,940.69	819,141.10	1,164,016.89	1,004,344.07	1,004,344.07	1,490,161.05	2,381,248.27	18,776,245.73	19,251,786.04	19,251,786.04	475,540.31	82%
c) Energía eléctrica (para suministro de agua) (DATO INFORMATIVO)	241,975.27	738,284.85	691,457.51	678,152.35	874,526.21	1,071,340.64	1,071,340.64	1,083,169.27	949,892.00	949,892.00	1,490,161.05	1,547,020.52	18,776,245.73	19,251,786.04	19,251,786.04	475,540.31	82%
d) Transferencias, asignaciones, subsidios y ayudas	1,381,354.54	971,205.70	300,410.23	1,689,646.07	931,480.70	772,502.90	649,516.59	369,427.60	370,741.53	690,452.67	444,836.49	805,319.20	6,207,532.96	11,552,793.07	11,552,793.07	5,345,260.09	137%
e) Otros Gastos	922,063.22	924,870.07	924,870.07	924,870.07	924,870.07	924,870.07	924,870.07	924,870.07	924,870.07	924,870.07	924,870.07	924,870.07	9,248,700.07	9,248,700.07	9,248,700.07	9,248,700.07	100%
B) Créditos	3,603,843.17	1,463,771.38	1,886,636.78	486,518.93	636,122.38	89,526.12	215,430.64	692,892.96	1,745,167.67	217,876.12	2,531,459.12	16,770,014.87	18,866,949.61	18,866,949.61	18,866,949.61	18,866,949.61	100%
C) Inversiones propias	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D) Inversiones de Capital	3,603,843.17	1,463,771.38	1,886,636.78	486,518.93	636,122.38	89,526.12	215,430.64	692,892.96	1,745,167.67	217,876.12	2,531,459.12	16,770,014.87	18,866,949.61	18,866,949.61	18,866,949.61	18,866,949.61	100%
Saldo en Bancos	36,871,996.51	38,005,189.24	38,126,433.27	39,759,783.26	41,659,159.75	43,760,801.83	46,784,270.83	49,610,268.68	49,988,084.43	51,803,351.48	50,519,289.56	49,693,343.71	4,066,145.70	2,063,089.32	2,063,089.32	2,009,056.38	167%
DEFA	179,287.41	326,263.17	466,691.72	156,531.11	346,112.21	531,271.08	297,262.75	417,325.55	606,370.85	211,747.89	405,425.41	163,359.94	4,066,145.70	2,063,089.32	2,063,089.32	2,009,056.38	167%
6% JCAS	380,180.86	378,320.18	363,450.37	385,968.81	405,744.25	396,499.81	416,657.18	396,554.32	402,615.60	428,284.64	397,804.48	5,192,790.20	4,281,510.24	4,281,510.24	4,281,510.24	4,281,510.24	121%
Energía Eléctrica de Operación en KW (A+B+C)	326,923.00	291,968.00	297,787.00	416,286.00	389,887.00	445,168.00	453,040.00	489,326.00	406,958.00	389,207.00	382,736.00	278,961.00	4,496,971.00	4,496,971.00	4,496,971.00	4,496,971.00	100%
A) Agua potable	243,667.00	219,787.00	217,427.00	333,817.00	285,556.00	357,460.00	358,211.00	338,291.00	319,900.00	291,296.00	199,241.00	3,561,653.00	3,561,653.00	3,561,653.00	3,561,653.00	3,561,653.00	100%
B) Alcantarillado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C) Saneamiento	83,256.00	72,189.00	80,360.00	82,439.00	84,101.00	90,896.00	84,726.00	72,404.00	67,877.00	69,300.00	77,720.00	915,318.00	915,318.00	915,318.00	915,318.00	100%	
Descargo Consumo Eléctrico	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
kwh Básico	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
kwh Intermedio	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
kwh Pico (Excedente)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
kwh Totales	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Volumen de agua producida en m3	478,122.00	416,706.00	483,185.00	499,929.00	631,682.00	674,949.00	620,812.00	687,361.00	629,387.00	495,628.00	489,208.00	458,864.00	6,143,812.00	6,143,812.00	6,143,812.00	6,143,812.00	100%
Volumen de agua facturada (medida) en m3 (A+B+C+D+E)	280,333.00	306,018.00	302,349.00	312,016.00	350,215.00	383,291.00	388,801.00	386,901.00	337,787.00	343,373.00	276,608.00	4,943,203.00	4,943,203.00	4,943,203.00	4,943,203.00	4,943,203.00	100%
A) Doméstico m3	245,860.00	245,638.00	254,872.00	274,405.00	306,455.00	309,489.00	348,499.00	332,836.00	334,652.00	290,464.00	304,987.00	241,870.00	3,500,787.00	3,500,787.00	3,500,787.00	3,500,787.00	100%
B) Comercial m3	22,677.00	22,486.00	24,776.00	27,614.00	27,730.00	27,730.00	32,139.00	33,595.00	34,640.00	30,064.00	31,013.00	23,724.00	335,297.00	335,297.00	335,297.00	335,297.00	100%
C) Industrial m3	2,463.00	2,762.00	3,305.00	4,156.00	4,859.00	4,859.00	5,587.00	6,275.00	5,922.00	5,278.00	5,024.00	3,541.00	52,739.00	52,739.00	52,739.00	52,739.00	100%
D) Escolar m3	4,126.00	32,079.00	6,107.00	6,781.00	7,801.00	8,618.00	10,230.00	10,808.00	7,268.00	8,886.00	9,261.00	4,941.00	118,728.00	118,728.00	118,728.00	118,728.00	100%
E) Público m3	2,207.00	3,063.00	3,185.00	4,169.00	2,555.00	4,101.00	3,787.00	3,535.00	3,057.00	3,058.00	2,432.00	3,084.00	38,014.00	38,014.00	38,014.00	38,014.00	100%
Volumen de agua cobrado en m3 (A+B)	266,374.00	227,703.00	288,425.00	230,876.00	318,947.00	307,844.00	341,689.00	324,892.00	316,878.00	300,586.00	291,837.00	283,979.00	3,478,678.00	3,478,678.00	3,478,678.00	3,478,678.00	100%
A) A Tiempo m3	226,926.00	201,472.00	230,965.00	210,877.00	281,869.00	271,920.00	305,024.00	285,140.00	276,801.00	259,151.00	256,269.00	218,073.00	3,049,063.00	3,049,063.00	3,049,063.00	3,049,063.00	100%
B) Con Rezago m3	37,448.00	26,231.00	34,755.00	28,996.00	37,078.00	36,178.00	36,600.00	39,752.00	40,077.00	41,436.00	35,240.00	34,906.00	424,515.00	424,515.00	424,515.00	424,515.00	100%
Volumen de agua residual (por tratar) en m3 (Entrada a PTAR)	266,110.00	225,116.00	281,208.00	234,305.00	318,947.00	307,844.00											

No. De tomas con rezago (A+B+C+D)	10,388.00	10,417.00	8,085.00	8,853.00	8,508.00	8,520.00	8,999.00	8,907.00	8,617.00	8,522.00	8,383.00	9,066.00
A) 1 y 2 meses	5,246	5,328	4,567	4,489	4,174	4,227	4,309	4,429	4,342	4,276	4,420	5,243
B) De 3 a 6 meses	2,238	2,199	1,079	2,043	1,900	1,615	1,797	1,711	1,829	1,631	1,890	1,680
C) De 7 a 12 meses	1,483	1,473	479	462	434	465	431	414	376	630	541	518
D) 13 meses en adelante	1,419	1,417	1,840	1,878	2,000	2,013	2,060	2,053	2,070	1,985	1,732	1,857
Total de usuarios en consumo de 0 a 20 m³ (A+B+C+D)	22,574.00	22,873.00	22,263.00	21,243.00	20,985.00	20,974.00	19,827.00	20,330.00	20,237.00	21,895.00	21,220.00	23,369.00
A) Usuarios en consumo de 0 m³	4,162.00	4,408.00	4,067.00	3,785.00	3,943.00	3,878.00	3,339.00	3,870.00	3,861.00	3,979.00	4,001.00	4,367.00
B) Usuarios en consumo de 1 - 10 m³	10,189.00	10,220.00	9,537.00	8,911.00	8,711.00	8,231.00	7,352.00	7,810.00	7,892.00	9,109.00	8,450.00	11,234.00
C) Usuarios en consumo de 11 - 15 m³	5,186.00	5,199.00	5,309.00	5,310.00	5,185.00	5,187.00	4,948.00	5,092.00	4,985.00	5,318.00	5,181.00	5,132.00
D) Usuarios en consumo de 16 - 20 m³	3,027.00	2,885.00	3,380.00	3,237.00	3,706.00	3,710.00	3,690.00	3,568.00	3,689.00	3,292.00	3,588.00	2,839.00
Precio de tarifas domesticas (A+B+C)												
A) Tarifa domestica de 0 a 10 m³	187.87	189.36	190.60	192.23	193.67	195.13	196.59	198.06	199.55	201.05	202.55	204.07
B) Tarifa domestica de 15 m³	209.29	210.66	212.44	214.03	215.84	217.26	218.89	220.53	222.18	223.85	225.53	227.22
C) Tarifa domestica de 20 m³	260.13	262.08	264.05	266.03	268.02	270.03	272.06	274.10	276.15	278.22	280.31	282.41
Coberturas de servicios												
Coberturas de servicios	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%
No. habitantes según censo de INEGI (Localidad)	62,038	62,038	62,038	62,038	62,038	62,038	62,038	62,038	62,038	62,038	62,038	62,038
No. de habitantes con servicio de agua potable (operativo)	61,418	61,418	61,418	61,418	61,418	61,418	61,418	61,418	61,418	61,418	61,418	61,418
No. de habitantes con servicio de alcantarillado (operativo)	60,797	60,797	60,797	60,797	60,797	60,797	60,797	60,797	60,797	60,797	60,797	60,797
No. de usuarios con pagos a tiempo (operativo)	17,050	17,318	17,355	17,462	17,958	18,003	17,992	17,992	18,047	18,166	18,343	17,676
No. de usuarios con descuento social (operativo)	4,884	4,930	4,977	5,005	5,070	5,070	5,106	5,152	5,178	5,173	5,189	5,220
Presión mínima de suministro en la red (mca)	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85
Presión máxima de suministro en la red (mca)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Longitud de tubería de distribución rehabilitada (Km)	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Longitud total de tubería de distribución (km)	272.68	272.68	273	273	273	273	273	272.68	272.68	272.77	272.83	272.93
No. de micromedidores funcionando	25,197	25,003	25,141	25,121	25,329	25,352	25,406	25,440	25,475	25,450	25,464	25,476
No. de micromedidores fuera de servicio	56	327	255	331	324	336	330	327	332	340	363	364
No. de micromedidores instalados nuevos en el mes	51	77	69	67	138	48	67	49	44	37	44	38
No. de micromedidores repuestos	-	294	230	13	-	-	-	-	-	-	-	-
No. de macromedidores funcionando	13	13	13	111	154	112	48	93	111	88	54	122
No. de macromedidores fuera de servicio	-	-	-	13	-	13	13	13	13	13	13	13
No. de macromedidores repuestos	-	-	-	-	-	-	-	-	-	-	-	-
No. Fuentes de abastecimiento	13	13	13	13	13	13	13	13	13	13	13	13
Pozos profundos	13	13	13	13	13	13	13	13	13	13	13	13
Presas	-	-	-	-	-	-	-	-	-	-	-	-
Galerías filtrantes	-	-	-	-	-	-	-	-	-	-	-	-
Manantiales	-	-	-	-	-	-	-	-	-	-	-	-
Otros	-	-	-	-	-	-	-	-	-	-	-	-
Numero de fugas por Km/mes	0.376	0.257	0.378	0.414	0.398	0.348	0.411	0.418	0.484	0.462	0.506	0.355
Recursos humanos												
A) Empleados Activos (a+b+c+d)	107	105	106	105	105	105	105	105	105	105	106	105
a) Administración	25	25	25	25	25	25	25	25	25	25	25	25
i. Confianza	12	12	12	12	12	12	12	12	12	12	12	12
ii. Sindicalizado	13	13	13	13	13	13	13	13	13	13	13	13
b) Comercialización	24	24	24	24	24	24	24	24	24	24	24	24
i. Confianza	5	5	5	5	5	5	5	5	5	5	5	5
ii. Sindicalizado	19	19	19	19	19	19	19	19	19	19	19	19
c) Operación	46	46	46	46	46	46	46	46	46	46	46	46
i. Confianza	7	7	7	7	7	7	7	7	7	7	7	7
ii. Sindicalizado	39	39	39	39	39	39	39	39	39	39	39	39
d) Eventuales (al día ultimo de mes)	12	10	10	10	10	10	10	10	10	10	10	10
i. Confianza	2	2	2	2	2	2	2	2	2	2	2	2
ii. Sindicalizado	27	27	27	27	27	27	27	27	27	27	27	27
No. de empleados dedicados al control de fugas	2	2	2	2	2	2	2	2	2	2	2	2
No. de fugas detectadas	103	70	103	113	108	112	114	132	126	138	138	97
No. de fugas reparadas	103	70	103	113	108	112	114	132	126	138	138	97
No. de usuarios abastecidos con pipas	-	-	-	-	-	-	-	-	-	-	-	-
No. de quejas recibidas	-	-	-	-	-	-	-	-	-	-	-	-
No. de quejas atendidas	-	-	-	-	-	-	-	-	-	-	-	-
No. de tomas con servicio continuo	25,381	25,457	25,268	25,248	25,315	25,333	25,381	25,423	25,440	25,422	25,424	25,448
No. de tomas con servicio menor de 12 hrs	-	-	-	-	-	-	-	-	-	-	-	-

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."

Judit B
C.P. Blanca Lidia Bencomo Castro
Directora Financiera

L. David Manuel Martínez Ontiveros
Director Ejecutivo