

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE

ESTADO COMPARATIVO DE EGRESOS PRESUPUESTADO & EJERCIDO
Del 1ro. de Enero al 31 de Diciembre del 2024

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)	1,582,553.45	1,113,898.51	929,126.64	1,609,031.82	1,264,822.90	1,595,120.06	2,139,171.62	1,448,693.22	1,574,373.30	1,850,076.44	1,446,349.67	1,908,569.58	12,975,585.56		18,411,271.00	-	5,435,685.44	#DIV/0!	
A) Ingresos propios netos	1,582,553.45	1,113,898.51	929,126.64	1,609,031.82	1,264,822.90	1,595,120.06	2,139,171.62	1,448,693.22	1,574,373.30	1,850,076.44	1,446,349.67	1,908,569.58	12,975,585.56		18,411,271.00	-	5,435,685.44	#DIV/0!	
B) Ingresos por agua, alcantarillado y saneamiento netos	1,582,553.45	1,113,898.51	929,126.64	1,609,031.82	1,264,822.90	1,595,120.06	2,139,171.62	1,448,693.22	1,574,373.30	1,850,076.44	1,446,349.67	1,908,569.58	12,975,585.56	16,479,065.00	16,479,065.00	-	4,309,125.54	#DIV/0!	
a) Ingresos propios (i+ii)	1,582,553.45	1,113,898.51	929,126.64	1,609,031.82	1,264,822.90	1,595,120.06	2,139,171.62	1,448,693.22	1,574,373.30	1,850,076.44	1,446,349.67	1,908,569.58	12,975,585.56		18,411,271.00	-	5,435,685.44	#DIV/0!	
i) Ingresos por agua, alcantarillado y saneamiento netos	1,582,553.45	1,113,898.51	929,126.64	1,609,031.82	1,264,822.90	1,595,120.06	2,139,171.62	1,448,693.22	1,574,373.30	1,850,076.44	1,446,349.67	1,908,569.58	12,975,585.56		18,411,271.00	-	5,435,685.44	#DIV/0!	
ii) resto de los ingresos propios	-	-	-	-	-	-	-	-	-	-	-	-	-	1,248,397.00	1,248,397.00	-	1,248,397.00	0%	
b) Descuento social (numero en negativo) (DATO INFORMATIVO)	-43,520.27	-61,436.46	-43,323.80	-69,695.96	-65,696.94	-64,627.08	-76,593.29	-71,752.36	-75,173.94	-72,740.28	-75,498.51	-74,111.87	-	-	-	-	834,260.86	#DIV/0!	
c) Bonificaciones (numero en negativo) (DATO INFORMATIVO)	-2,021,747.29	-339,502.19	-294,313.24	-33,920.51	-34,300.96	-48,379.22	-95,251.23	-135,481.93	-27,248.10	-30,082.75	-30,040.99	-1,632,297.36	-	-	-	-	4,651,740.89	#DIV/0!	
d) Asueto (numero en negativo) (DATO INFORMATIVO)	-32,830.48	-38,648.94	-4,670.27	-5,521.00	-5,521.00	-12,600.83	-32,318.01	-25,944.67	-14,027.99	-31,585.81	-22,542.15	-44,835.99	-	-	-	-	332,221.00	#DIV/0!	
C) Ingresos indirectos	-	-	-	248,314.40	-	180,000.00	377,332.00	-	-	-	-	-	805,646.40	683,809.00	683,809.00	-	121,837.40	118%	
D) Numero eventos de pago	2,556	2,151	1,943	2,489	2,083	2,075	2,186	2,186	2,372	2,519	2,148	2,543	-	-	-	-	-	-	
2. Egresos (A+B+C)	1,432,501.65	1,420,807.68	1,466,201.70	1,291,794.74	1,229,166.02	1,628,849.63	1,658,867.93	1,350,248.03	1,690,629.08	1,807,717.22	1,904,175.40	1,855,324.21	18,736,283.29		18,411,271.00	-	325,012.29	#DIV/0!	
A) Gastos de operación (a+b+c+d+e)	1,432,501.65	1,420,807.68	1,466,201.70	1,291,794.74	1,229,166.02	1,628,849.63	1,658,867.93	1,350,248.03	1,690,629.08	1,807,717.22	1,904,175.40	1,855,324.21	18,736,283.29		18,411,271.00	-	325,012.29	#DIV/0!	
a) Servicios personales	344,812.19	343,183.92	517,020.40	479,649.49	454,147.18	590,911.33	618,179.29	387,699.17	382,165.68	583,630.56	718,269.16	5,849,187.79	6,162,711.69	6,162,711.69	6,162,711.69	-	313,523.50	#DIV/0!	
b) Materiales y suministros	371,921.48	308,197.95	699,584.11	284,389.75	482,965.91	589,633.62	490,667.72	232,376.23	502,185.01	976,912.06	531,598.00	6,278,794.93	4,944,361.69	4,944,361.69	4,944,361.69	-	1,334,433.24	95%	
c) Servicios Generales (H+I)	593,520.85	633,816.31	127,335.28	426,648.60	263,904.21	464,131.20	566,676.14	346,407.80	689,715.58	269,325.99	342,878.31	203,199.45	4,927,559.72	3,377,099.59	3,377,099.59	-	1,550,460.13	127%	
i) Energía eléctrica	429,541.00	485,445.00	24,216.00	218,452.00	26,776.00	265,574.00	528,420.00	282,001.00	478,106.00	151,702.00	41,757.00	1,312.00	2,933,302.00	2,314,345.33	2,314,345.33	-	618,956.67	#DIV/0!	
Energía eléctrica (para suministro de agua) (DATO INFORMATIVO)	429,541.00	485,445.00	24,216.00	218,452.00	26,776.00	265,574.00	528,420.00	282,001.00	478,106.00	151,702.00	41,757.00	1,312.00	2,933,302.00	2,314,345.33	2,314,345.33	-	618,956.67	#DIV/0!	
ii) Resto de los Servicios	163,979.85	148,371.31	103,119.28	208,196.60	237,128.21	198,557.20	88,256.14	64,406.80	211,609.58	117,233.99	301,121.31	201,887.45	1,984,257.72	1,062,754.26	1,062,754.26	-	931,503.46	127%	
d) Transferencias, asignaciones, subsidios y ayudas	89,338.96	102,960.49	91,444.16	70,289.15	91,868.69	89,951.67	191,168.84	123,841.21	101,119.32	120,681.55	146,726.32	96,150.30	1,315,540.66	1,633,256.05	1,633,256.05	-	317,715.39	188%	
e) Otros Gastos	32,908.17	32,649.01	30,817.75	30,817.75	30,817.75	30,985.98	29,443.90	-	58,631.96	29,342.21	-	365,200.19	-	-	-	-	365,200.19	81%	
Resultado del Ejercicio	150,051.80	306,909.17	537,075.06	317,237.08	35,656.88	33,729.57	480,303.69	98,445.19	116,255.78	42,359.22	457,825.73	53,245.37	5,760,697.73	2,293,841.98	2,293,841.98	-	8,054,539.71	#DIV/0!	
B) Créditos	-	-	-	-	-	-	-	-	-	-	-	-	-	2,293,841.98	2,293,841.98	-	-	0%	
C) Inversiones propias	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Superavit / Deficit	150,051.80	306,909.17	537,075.06	317,237.08	35,656.88	33,729.57	480,303.69	98,445.19	116,255.78	42,359.22	457,825.73	53,245.37	5,760,697.73	2,293,841.98	2,293,841.98	-	8,054,539.71	#DIV/0!	
D) Inversiones de Gobierno	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Saldo en Bancos	1,114,203.49	450,529.21	155,337.29	77,298.79	112,322.85	37,291.75	285,560.41	382,937.80	212,272.58	483,615.21	6,252.81	856,084.57	-	-	-	-	-	716,852.88	#DIV/0!
DFAE	163,069.37	943,183.92	57,020.40	479,649.49	454,147.18	590,911.33	618,179.29	387,699.17	382,165.68	583,630.56	718,269.16	5,849,187.79	6,162,711.69	6,162,711.69	6,162,711.69	-	313,523.50	#DIV/0!	
5% JCAS	65,638.90	79,127.67	55,694.93	46,456.33	68,035.87	63,231.14	70,756.00	88,091.98	72,434.66	78,718.67	92,503.82	72,317.48	853,007.45	-	-	-	853,007.45	#DIV/0!	
Comprobación 5% JCAS	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	-	-	-	-	-	
Energía Eléctrica de Operación en KW (A+B+C)	70,480	86,743	90,529	96,506	98,324	99,630.00	99,978.00	109,693.00	99,211.00	102,299.00	107,474.00	1,312.00	1,062,179.35						
A) Agua potable	85,947	81,647	85,530	91,200	94,437	95,397.00	95,546.00	95,546.00	94,640.00	97,969.00	98,628.00	1,312.00	1,007,991.35						
B) Alcantarillado	4,533	5,096	4,999	5,306	3,827	4,233.00	4,432.00	4,432.00	4,571.00	4,330.00	8,846.00	-	54,188.00						
C) Saneamiento	-	-	-	-	-	-	-	-	-	-	-	-	-						
Desglose Consumo Eléctrico																			
kwh Básico	82,776	85,886	24,465	86,487	94,493	94,883.00	95,525.00	105,658.00	94,622.00	97,969.00	98,628.00	35,600.00	996,992.00						
kwh Intermedio	213	245	21	21	4	21.00	21.00	20.00	18.00	16.00	-	864.00	-						
kwh Pico (Excedente)	86,240	86,331	5,366	3,827	4,233.00	4,432.00	4,432.00	4,432.00	4,571.00	4,330.00	8,846.00	4,518.00	168,916.00						
kwh Totales	141,663	146,317	29,817	92,078	98,324	99,630.00	99,978.00	109,693.00	99,211.00	102,315.00	107,474.00	40,118.00	1,166,672.00						
Volumen de agua producida en m3	89,264.00	83,621.00	89,619.00	99,818.00	89,961.00	88,601.00	93,136.00	96,302.00	91,786.00	94,860.00	91,595.00	92,719.00	1,098,282.00						
Volumen de agua facturada Real (medida) en m3 (A+B+C+D+E)	55,700	53,469	53,254	55,504	63,216	65,185	71,617	71,617.00	65,364.00	64,482.00	62,564.00	55,422.00	737,394.00						
A) Doméstico m3	45,667	43,927	42,949	45,001	50,925	57,223	57,223.00	57,223.00	51,734.00	51,217.00	49,394.00	44,012.00	592,932.00						
B) Comercial m3	6,079	5,504	5,391	5,429	5,924	5,871	6,680	6,680.00	5,808.00	5,653.00	5,481.00	4,519.00	69,019.00						
C) Industrial m3	457	532	612	629	777	1,044	1,036	1,036.00	901.00	1,100.00	1,026.00	679.00	9,829.00						
D) Escolar m3	1,191	1,070	1,507	1,307	1,836	1,685	1,685.00	1,753.00	1,415.00	1,530.00	1,182.00	1,781.00	17,891.00						
E) Público m3	2,306	2,436	2,795	3,138	3,754	2,820	4,993	4,993.00	5,169.00	5,097.00	5,130.00	5,030.00	47,663.00						
Volumen de agua facturada (Incluyendo tarifa de arranque)	89,348	86,728	90,362	98,498	89,961	88,670	93,164	96,302.00	91,786.00	94,860.00	91,595.00	92,719.00	1,098,282.00						
Volumen de agua cobrado en m3 (A+B)	44,668	35,575	30,856	41,093	37,511	38,623	42,880	42,880.00	45,847.00	44,454.00	41,143.00	40,692.00	486,222.00						
A) A Tiempo m3	40,201	32																	

