

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 Período	Diferencia	Ej. & Pcia		
1. Ingresos (A+C)	773,965.27	528,451.43	523,778.17	661,577.98	669,704.80	967,618.08	860,544.71	966,142.92	716,973.19	597,215.08	781,249.93	684,914.44	7,435,143.78		8,443,063.85	-	1,007,920.06	#/DIVI01	
A) Ingresos propios netos	763,289.68	515,133.00	514,143.33	651,566.87	659,687.07	727,151.79	708,711.17	629,121.64	704,413.06	585,115.57	739,020.49	659,427.51	6,593,889.37		8,443,063.85	-	1,849,174.48	#/DIVI01	
B) Ingresos por agua, alcantarillado y saneamiento netos	712,099.20	477,461.63	468,868.80	605,090.53	559,687.07	661,309.25	677,501.88	593,266.18	671,413.99	552,930.56	692,208.46	607,347.63	6,080,528.82	4,762.82	8,395,301.03	-	2,314,772.21	#/DIVI01	
a) Ingresos propios (I+II)	712,099.20	477,461.63	468,868.80	605,090.53	559,687.07	661,309.25	677,501.88	593,266.18	671,413.99	552,930.56	692,208.46	607,347.63	7,245,420.63		8,443,063.85	-	686,282.67	72%	
i) Ingresos por agua, alcantarillado y saneamiento netos	51,190.48	37,671.17	45,274.53	46,476.34	35,764.75	65,842.54	31,209.29	36,855.46	32,999.07	32,185.01	46,812.03	52,079.88	513,360.55		47,762.82	-	465,597.73	1075%	
ii) Resto de los ingresos propios	-55,346.78	-55,800.13	-53,307.41	-56,702.55	-58,046.74	-55,754.20	-60,024.93	-57,526.70	-70,775.73	-58,149.88	-41,615.52	-55,567.32	702,247.89			-	460,643.92		
b) Descuento social (numero en negativo) (DATO INFORMATIVO)	-174,706.27	-63,794.42	-2,208.25	-9,917.70	-36,856.24	-35,345.30	-13,799.21	-18,465.22	-4,570.97	-12,246.28	-16,428.45	-84,315.61	460,643.92			-			
c) Bonificaciones (numero en negativo) (DATO INFORMATIVO)	-70,341.20	-10,222.53	-4,747.59	-6,338.03	-10,142.74	-4,702.26	-9,913.97	-4,888.83	-9,547.54	-5,738.73	-5,507.47	-5,161.06	144,831.77			-	841,254.42	#/DIVI01	
d) Ajustes (numero en negativo) (DATO INFORMATIVO)	10,675.59	10,318.43	9,634.84	10,011.11	10,017.73	240,466.29	151,833.54	336,021.28	12,560.13	12,099.51	12,229.04	25,396.93	841,254.42			-			
C) Ingresos indirectos	2,043.00	1,645.00	1,686.00	1,865.00	1,728.00	1,846.00	1,910.00	1,812.00	1,890.00	1,754.00	1,911.00	1,796.00	1,796.00			-			
D) Numero eventos de pago	572,272.38	516,472.11	512,964.96	363,601.12	538,530.56	577,462.13	699,486.85	484,891.97	587,643.92	486,830.81	697,327.82	911,968.97	6,849,451.60		8,443,063.85	-	1,593,612.25	#/DIVI01	
2. Egresos (A+B+C)	572,272.38	516,472.11	512,964.96	363,601.12	538,530.56	577,462.13	699,486.85	484,891.97	587,643.92	486,830.81	697,327.82	911,968.97	6,849,451.60		8,443,063.85	-	1,593,612.25	#/DIVI01	
A) Gastos de operación (a+b+c+d+e)	572,272.38	516,472.11	512,964.96	363,601.12	538,530.56	577,462.13	699,486.85	484,891.97	587,643.92	486,830.81	697,327.82	911,968.97	6,849,451.60		8,443,063.85	-	1,593,612.25	#/DIVI01	
a) Servicios personales	131,105.01	132,076.33	190,567.05	150,760.45	172,441.12	152,116.00	167,228.44	220,633.88	191,017.10	180,198.46	350,674.51	2,215,514.91	2,246,656.87		2,246,656.87	-	31,141.96	#/DIVI01	
b) Materiales y suministros	54,428.69	106,023.73	106,023.73	59,016.56	92,159.85	183,346.84	136,261.61	68,969.68	57,426.77	78,335.43	62,401.60	324,805.23	1,326,641.07	1,689,301.85	1,689,301.85	-	362,660.78	99%	
c) Servicios Generales (G+II)	195,375.05	255,170.85	190,667.02	81,632.50	245,945.24	205,641.90	300,502.46	197,240.77	274,362.62	185,243.78	317,776.79	203,515.85	2,653,074.83		3,287,834.25	-	634,759.42	75%	
i) Energía eléctrica	52,294.05	43,312.02	57,153.29	-	111,762.21	69,621.56	58,866.93	44,362.71	63,803.54	43,386.20	57,890.58	50,765.69	651,217.78	760,967.21	760,967.21	-	109,749.43	#/DIVI01	
ii) Energía eléctrica (para suministro de agua) (DATO INFORMATIVO)	46,006.00	40,291.07	49,156.00	-	105,369.41	69,621.56	58,866.93	44,362.71	61,271.75	43,386.20	57,890.58	50,765.69	624,986.98		2,526,867.04	-	525,009.99	86%	
iii) Resto de los Servicios	143,061.00	211,858.83	133,513.73	81,632.50	134,183.03	136,020.34	243,636.53	152,876.06	210,558.08	141,857.58	259,885.21	152,750.16	2,001,857.05	2,526,867.04	2,526,867.04	-	306,586.39	79%	
d) Transferencias, asignaciones, subsidios y ayudas	191,363.63	25,756.65	25,707.16	72,191.61	27,984.35	36,357.59	106,026.22	31,456.08	35,220.65	32,324.50	36,950.97	32,971.38	654,220.79		960,807.18	-	306,586.39	60%	
e) Otros Gastos	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Resultado del Ejercicio	201,692.89	8,979.32	10,813.21	297,976.86	31,174.24	390,155.95	161,057.86	480,260.95	129,329.27	110,384.27	163,921.71	227,162.63	585,692.19		258,463.70	-	258,463.70	#/DIVI01	
B) Creditos	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
C) Inversiones propias	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
D) Inversiones de Gobierno	Supervit / Deficit	201,692.89	8,979.32	10,813.21	297,976.86	31,174.24	390,155.95	161,057.86	480,260.95	129,329.27	110,384.27	163,921.71	227,162.63	585,692.19	258,463.70	258,463.70	0.00	686,692.19	0%
Saldo en Bancos	2,706,090.52	2,845,785.05	2,649,317.76	2,889,041.94	2,652,783.53	2,995,630.48	3,098,026.96	3,568,635.45	3,530,792.09	3,548,367.01	3,541,322.41	3,284,020.90	485,290.61		541,042.13	-	55,751.52	#/DIVI01	
DFAE	174,212.13	-	-	100,425.19	-	132,974.13	-	-	-	-	-	-	-		419,765.05	-	64,808.94	90%	
5% JCAS	-	38,162.98	25,756.65	25,707.16	32,578.34	27,984.35	36,357.59	35,435.56	31,456.08	35,220.65	29,255.78	36,950.97	354,866.11		419,765.05	-	64,808.94	90%	
Comprobación 5% JCAS	-	1.50	-	0.01	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)	20,386.00	17,877.00	22,084.00	26,155.00	26,526.00	28,418.00	22,479.00	18,760.00	26,771.00	18,327.00	21,771.00	20,692.00	255,043.00		255,043.00	-	-	-	
A) Agua potable	19,301.00	16,959.00	20,834.00	24,261.00	24,306.00	27,135.00	20,935.00	17,262.00	25,079.00	17,462.00	20,692.00	20,557.00	255,043.00		255,043.00	-	-	-	
B) Alcantarillado	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
C) Saneamiento	1,085.00	918.00	1,250.00	894.00	1,219.00	1,283.00	1,544.00	1,498.00	692.00	865.00	819.00	797.00	12,864.00		12,864.00	-	-	-	
Desglose Consumo Eléctrico																			
kwh Básico	19,255.00	17,588.00	22,039.00	25,155.00	25,490.00	27,173.00	19,508.00	17,406.00	23,948.00	16,423.00	19,498.00	18,894.00	252,367.00		252,367.00	-	-	-	
kwh Intermedio	-	10.00	-	-	-	10.00	10.00	10.00	-	-	-	-	10.00		10.00	-	-	-	
kwh Pico (Excedente)	46.00	279.00	45.00	45.00	45.00	1,417.00	1,344.00	1,813.00	1,894.00	1,093.00	1,653.00	10,864.00	10,864.00		10,864.00	-	-	-	
kwh Totales	19,301.00	17,877.00	22,084.00	25,155.00	25,525.00	28,418.00	20,935.00	18,760.00	25,771.00	18,327.00	20,591.00	20,557.00	263,301.00		263,301.00	-	-	-	
Volumen de agua producida en m3	66,620.00	66,014.00	66,014.00	66,710.00	66,710.00	66,710.00	66,710.00	66,710.00	66,710.00	66,710.00	66,710.00	66,710.00	66,710.00		66,710.00	-	66,710.00		
Volumen de agua facturada Real (medida) en m3 (A+B+C+D+E)	36,680.00	30,931.00	33,718.00	41,813.00	43,108.00	44,787.00	44,748.00	40,871.00	38,048.00	38,696.00	33,626.00	31,126.00	467,856.00		467,856.00	-	467,856.00		
A) Doméstico m3	34,122.00	28,581.00	31,028.00	38,616.00	39,094.00	41,329.00	41,121.00	37,736.00	34,897.00	35,042.00	30,218.00	28,351.00	420,135.00		420,135.00	-	420,135.00		
B) Comercial m3	1,035.00	1,058.00	1,081.00	1,186.00	1,443.00	1,225.00	1,326.00	1,301.00	1,147.00	1,251.00	1,040.00	1,087.00	14,270.00		14,270.00	-	14,270.00		
C) Industrial m3	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
D) Escolar m3	802.00	795.00	1,055.00	1,296.00	1,487.00	1,407.00	1,319.00	1,065.00	1,296.00	1,570.00	912.00	977.00	13,981.00		13,981.00	-	13,981.00		
E) Publico m3	621.00	497.00	554.00	715.00	1,082.00	826.00	679.00	708.00	743.00	1,355.00	710.00	9,499.00	9,499.00		9,499.00	-	9,499.00		
Volumen de agua facturada (incluyendo tarifa de arranque)	43,821.00	39,206.00	41,131.00	47,988.00	49,072.00	50,528.00	50,342.00	47,108.00	44,761.00	45,988.00	40,808.00	38,872.00	537,743.00		537,743.00	-	537,743.00		
Volumen de agua cobrado en m3 (A+B)	33,720.00	23,269.00	24,078.00	33,853.00	34,078.00	34,071.00	31,061.00	29,484.00	31,061.00	28,379.00	28,734.00	26,172.00	367,743.00		367,743.00	-	367,743.00		
A) A Tiempo m3	28,298.00	20,371.00	20,594.00	28,688.00	27,990.00														

