

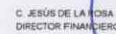
Variables	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	
1. Ingresos (A+C)	1,647,465.82	2,246,851.34	1,163,975.08	1,567,761.25	1,363,229.41	1,666,744.73	2,363,013.76	1,985,042.57	1,779,506.43	1,662,752.48	1,586,384.00	#VALOR!	18,066,729.34	
A) Ingresos propios netos	1,625,542.82	1,430,542.02	1,142,052.08	1,537,534.41	1,117,903.95	1,383,420.48	1,785,702.23	1,471,794.57	1,381,525.32	1,662,752.48	1,586,384.00	1,417,455.95	15,231,157.46	
B) Ingresos por agua, alcantarillado y saneamiento netos	1,510,184.40	1,234,452.88	1,026,693.66	1,351,684.96	971,892.21	1,173,511.12	1,422,786.22	1,137,196.42	1,250,570.25	1,528,608.01	1,410,280.68	1,259,134.25	12,991,535.36	
a) Ingresos propios (+/-)	1,625,542.82	1,430,542.05	1,142,052.08	1,537,534.41	1,117,903.95	1,383,420.48	1,785,702.23	1,471,794.57	1,381,525.32	1,662,752.48	1,586,384.00	1,417,455.95	17,522,610.34	
i) resto de los ingresos propios	118,356.42	196,079.17	115,356.42	185,849.43	146,011.74	189,909.36	362,913.05	334,586.15	130,955.07	134,144.47	176,103.12	156,301.70	2,245,801.70	
ii) Descuento social (numero en negativo) (DATO INFORMATIVO)	-50,006.91	-47,747.21	-47,396.48	-53,596.79	-50,355.79	-46,847.56	0.00	0.00	0.00	-2,483.96	-30,542.00	-	1,066,616.14	
c) Bajas (numero en negativo) (DATO INFORMATIVO)	-1,065,554.20	-726,113.93	0.00	-543.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83,542.00	
d) Ajustes (numero en negativo) (DATO INFORMATIVO)	-472,619.34	-774,546.40	-264,778.54	-312,520.42	-124,018.71	-249,296.54	-202,112.07	-182,735.54	-195,452.52	-119,868.91	-2,020,441.92	-108,169.90	-4,627,579.03	
C) Ingresos indirectos	21,923.00	816,306.29	21,923.00	50,226.84	245,325.46	245,324.25	3,191.00	513,246.00	97,961.11	-	-	-	2,825,572.48	
D) Numero eventos de pago	4,670.00	3,954.00	3,540.00	3,169.00	3,169.00	3,241.00	3,191.00	3,241.00	3,652.00	3,795.00	4,143.00	3,361.00	-	
2. Egresos (A+B+C)	1,754,131.41	2,189,409.16	1,933,791.80	1,410,616.61	1,789,617.29	1,754,131.41	1,959,838.72	1,327,866.81	1,457,488.25	1,885,150.89	1,717,625.62	1,675,635.29	19,347,050.91	
A) Gastos de operación (A+B+C+D+E)	1,754,131.41	2,189,409.16	1,933,791.80	1,410,616.61	1,789,617.29	1,754,131.41	1,959,838.72	1,327,866.81	1,457,488.25	1,885,150.89	1,717,625.62	1,675,635.29	19,347,050.91	
a) Servicios personales	489,632.14	553,752.95	872,901.10	613,103.94	864,104.89	683,096.07	501,947.82	645,623.47	695,259.01	565,178.65	702,833.92	717,618.31	7,828,934.91	
b) Materiales y suministros	273,197.77	853,180.60	500,407.55	418,047.13	277,450.33	255,943.14	372,071.68	352,022.29	320,599.23	182,256.54	293,671.52	200,754.09	4,209,602.10	
c) Servicios Generales (+/-)	530,775.59	585,033.73	452,400.54	288,936.63	529,436.43	739,657.97	87,823.21	273,051.41	429,111.89	476,406.91	666,741.73	5,456,440.10	11,878,616.34	
d) Energía eléctrica	174,621.56	296,942.24	115,568.55	223,146.95	245,117.75	369,764.65	-	-	363,322.01	321,797.41	344,129.00	273,718.12	2,751,728.22	
e) Energía eléctrica (para suministro de agua) (DATO INFORMATIVO)	-	-	-	-	-	-	-	-	-	-	-	-	-	
f) Resto de los Servicios	356,154.03	298,091.49	333,871.99	65,789.68	294,318.68	349,893.32	87,823.21	214,656.61	65,789.68	65,789.68	119,122.76	39,418.58	1,189,654.19	
g) Transferencias, asignaciones, subsidios y ayudas	100,525.91	107,441.86	106,082.61	89,928.71	118,625.64	94,834.23	97,967.81	112,365.44	102,518.12	98,832.20	119,122.76	39,418.58	1,189,654.19	
h) Otros Gastos	-	-	-	-	-	-	-	-	-	-	-	-	-	
Resultado del Ejercicio	-106,665.59	137,442.18	-769,816.72	177,744.64	-426,387.88	-145,386.68	1,443,193.64	657,175.76	122,018.18	-22,396.41	131,241.02	#VALOR!	1,280,320.97	
B) Creditos	-	-	-	-	-	-	-	-	-	-	-	-	-	
C) Inversiones propias	Supervent / Deficit	-106,665.59	137,442.18	-769,816.72	177,744.64	-426,387.88	-145,386.68	1,443,193.64	657,175.76	122,018.18	-22,396.41	131,241.02	#VALOR!	1,280,320.97
D) Inversiones de Gobierno	-	-	-	-	-	-	-	-	-	-	-	-	-	
Saldo en Bancos	1,282,667.78	1,674,584.95	976,059.34	1,209,734.59	867,270.78	1,032,320.02	1,839,295.14	1,829,881.59	1,454,920.00	1,040,863.45	460,094.37	1,491,253.23	600,853.53	
DFA	116,999.01	-	-	211,562.00	-	-	-	-	-	-	-	-	272,272.52	
SW JCAS	68,438.78	76,354.60	67,824.91	57,442.83	50,294.31	62,348.35	65,471.93	71,756.09	73,589.73	66,346.32	83,137.62	744,007.47	700,007.47	
Comprobación SW JCAS	4,522.54	-	5,702.19	340.23	26,582.41	6,453.15	2,689.09	17,527.02	0.00	2,729.95	0.00	79,319.20	131,926.00	
Energía Eléctrica de Operación en KW (A+B+C)	131,926.00	-	-	-	-	-	-	-	-	-	-	-	-	
A) Agua potable	108,886.00	-	-	-	-	-	-	-	-	-	-	-	108,886.00	
B) Alcantarillado	-	-	-	-	-	-	-	-	-	-	-	-	-	
C) Saneamiento	23,040.00	-	-	-	-	-	-	-	-	-	-	-	23,040.00	
Desglose Consumo Eléctrico	-	-	-	-	-	-	-	-	-	-	-	-	-	
kwh Básico	2,202.00	101,051.00	-	-	-	-	-	-	-	-	-	-	103,253.00	
kwh Intermedio	404.00	7,960.00	-	-	-	-	-	-	-	-	-	-	8,364.00	
kwh Pico (Excedente)	-	5,325.00	-	-	-	-	-	-	-	-	-	-	5,325.00	
kwh Totales	2,606.00	114,336.00	-	-	-	-	-	-	-	-	-	-	116,942.00	
Volumen de agua producida en m3	136,021.00	167,675.00	187,240.00	198,016.00	293,988.00	191,408.00	195,985.00	190,373.00	194,214.00	165,507.00	154,521.00	162,287.00	2,146,335.00	
Volumen de agua facturada Real (medida) en m3 (A+B+C+D+E)	72,518.00	79,132.00	77,352.00	76,645.00	77,983.00	84,295.00	82,491.00	80,562.00	83,171.00	87,104.00	83,341.00	77,966.00	956,560.00	
A) Doméstico m3	62,024.00	68,137.00	67,398.00	80,904.00	67,127.00	72,260.00	70,870.00	69,530.00	71,250.00	70,875.00	69,416.00	65,596.00	815,367.00	
B) Comercial m3	3,733.00	4,031.00	3,469.00	3,493.00	3,762.00	4,258.00	3,810.00	3,997.00	3,852.00	4,811.00	4,524.00	4,457.00	47,997.00	
C) Industrial m3	3,926.00	4,174.00	3,790.00	3,493.00	3,985.00	4,296.00	3,687.00	5,297.00	5,160.00	7,431.00	5,865.00	5,346.00	55,346.00	
D) Escolar m3	636.00	423.00	568.00	511.00	597.00	558.00	597.00	869.00	745.00	888.00	634.00	644.00	7,071.00	
E) Público m3	2,199.00	2,363.00	2,687.00	2,189.00	2,598.00	2,921.00	3,347.00	3,299.00	2,902.00	3,201.00	3,019.00	3,019.00	30,719.00	
Volumen de agua facturada (Incluyendo tarifa de arranque)	102,350.00	107,447.00	106,308.00	108,720.00	114,758.00	111,742.00	109,686.00	108,561.00	107,521.00	103,407.00	107,657.00	104,286.00	1,292,423.00	
Volumen de agua cobrado en m3 (A+B)	71,430.00	64,641.00	66,954.00	66,736.00	55,944.00	56,863.00	71,734.00	66,430.00	61,975.00	66,430.00	55,743.00	58,762.00	778,662.00	
A) A Tiempo m3	61,657.00	57,589.00	55,748.00	57,689.00	50,797.00	50,859.00	63,737.00	53,775.00	54,852.00	55,198.00	55,637.00	46,795.00	664,353.00	
B) Con Razono m3	9,773.00	6,452.00	9,047.00	5,147.00	5,147.00	6,004.00	7,997.00	7,061.00	7,123.00	11,236.00	10,315.00	6,948.00	94,309.00	
Volumen de agua residual (por tratar) en m3 (Entrada a PTAR)	72,518.00	79,132.00	77,352.00	76,386.00	77,983.00	84,295.00	82,491.00	82,599.00	81,541.00	87,104.00	83,341.00	77,966.00	956,708.00	
Volumen de agua tratada en m3 (Salida de PTAR)	73,968.36	73,235.44	72,487.84	73,356.96	72,752.86	74,303.39	74,646.22	74,691.58	74,551.52	73,063.90	72,745.42	74,108.57	941,408.00	
Facturación de Agua, Drenaje y Saneamiento en \$ (A+B+C+D+E)	1,484,094.90	1,573,461.87	1,529,562.56	1,427,448.62	1,542,461.14	1,628,117.75	1,887,871.32	1,629,219.29	1,059,972.80	1,756,222.95	1,690,710.94	1,628,466.21	19,492,530.65	
A) Doméstico facturado	1,188,675.62	1,285,145.58	1,234,834.90	1,164,513.10	1,236,512.15	1,291,527.33	1,571,416.84	1,252,976.69	1,445,841.82	1,272,065.00	1,288,321.00	1,264,537.91	15,349,578.02	
B) Comercial facturado	155,003.15	111,776.53	95,178.33	100,730.54	106,439.35	120,807.23	109,614.42	113,689.75	111,452.52	131,031.00	128,412.00	128,401.87	1,363,536.69	
C) Industrial facturado	137,472.21	146,294.77	132,217.30	110,675.17	136,000.47	190,885.98	180,745.92	227,818.95	221,728.95	277,618.95	259,063.69	197,027.65	1,976,027.65	
D) Escolar facturado	5,958.16	5,015.48	5,552.41	5,857.13	4,968.14	5,276.45	5,990.16	6,520.13	10,442.00	6,968.28	6,598.27	61,313.67	81,313.67	
E) Público facturado	46,775.78	52,169.41	57,769.62	45,472.98	53,511.03	61,538.16	70,479.71	62,076.71	54,026.00	74,066.00	65,281.00	73,521.61	772,074.62	
Cobrado de Agua, Drenaje y Saneamiento a Tiempo en \$ (A+B+C+D+E)	840,637.67	781,884.16	695,459.43	792,516.64	682,730.27	727,212.30	267,791.95	1,629,219.29	773,670.04	1,776,223.41	758,731.91	645,993.33	16,365,776.83	
A) Doméstico cobrado	636,633.47	547,747.57	493,113.37	587,511.10	453,090.84	477,213.74	1,252,976.69	1,277,064.66	1,277,064.66	1,277,064.66	1,277,064.66	1,277,064.66	15,349,578.02	
B) Comercial cobrado	35,694.54	58,061.24	27,348.88	46,286.25	47,124.99	47,941.42	44,280.83	113,689.75	46,523.74	131,031.23	40,336.68	40,409.26	681,908.61	
C) Industrial cobrado	125,742.31	136,819.38	123,060.70	117,523.12	133,865.83	144,302.96	167,693.41	190,885.98	143,548.62	208,963.69	131,755.02	190,196.81	1,976,027.65	
D) Escolar cobrado	487.50	468.04	510.64	545.50	545.50	545.50	545.50	545.50	545.50	545.50	545.50	545.50	5,958.16	
E) Público cobrado	42,310.14	38,767.93	51,936.48	40,684.33	47,983.11	57,754.18	55,747.68	62,076.71	61,542.32	74,066.40	57,178.47	44,047.05	533,908.09	
a) A Tiempo \$	16,406,703.66	15,863,378.90	15,863,378.90	15,863,378.90	15,863,378.90	15,863,378.90	15,863,378.90	15,863,378.90	15,863,378.90	15,863,378.90	15,863,378.90	15,863,378.90	15,863,378.90	
b) Con Razono \$	669,346.73	492,578.72	331,234.23	559,188.34	286,012.59	355,362.12	448,888.22	281,533.85	476,900.21	570,874.60	559,824.91	57,840.16	5,840.16	
Comprobación Ingresos	0.00	-	-	-	-	-	-	-	-	-	-	-	-	
Padrón de usuarios	8,411	6,272	1,605	8,293	8,296	8,298	8,387	8,316	8,315	8,330	9,500	10,332	-	
Total de conexiones de agua (A+B+C)	7,221	7,082	6,686	6,686	6,686	6,686	6,686	6,686	6,686	6,686	6,686	6,686	-	
A) Conexiones de servicio medido (a+b+c+d+e)	6,790	6,686	6,686	6,686	6,686	6,686	6,686	6,686	6,686	6,686	6,686	6,686	-	
a) Doméstico servicio medido	315	322	298	321	321	322	322	322	321	319	320	588	-	
b) Comercial servicio medido	7													

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

Variable	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
c) Industrial rezago	61,170.68	58,214.13	27,344.75		1,620.68	4,998.83	8,770.34	24,634.54	23,564.52	25,900.10	3,677.22		4,384.99
B) Escolar rezago	8,126,687.11	8,131,539.59	8,396,223.99	8,141,006.96	8,051,198.86	8,150,852.23	8,155,574.66	8,162,667.18	8,172,878.12	8,174,255.56	8,164,698.00	8,191,052.60	
C) Público rezago	27,025.61	26,939.17	13,239.37	14,524.09	16,939.36	13,936.03	15,031.10	15,343.50		21,095.18	94,252.00	158,063.13	
No. De tomas con rezago (A+B+C+D)	2,927.00	2,889.00	3,379.00	3,222.00	3,286.00	3,481.00	3,342.00	3,374.00	3,362.00	3,377.00	3,211.00	3,371.00	
A) 1 y 2 meses	1,023	1,051	1,360	1,327	1,232	1,335	1,172	1,190	1,257	1,260	1,260	1,390	
B) De 3 a 6 meses	564	555	574	555	671	754	751	729	742	649	614	620	
C) De 7 a 12 meses	422	419	459	407	393	396	425	442	431	433	406	420	
D) 13 meses en adelante	918	864	886	933	970	996	994	1,007	1,009	1,038	931	941	
Total de usuarios en consumo de 0 a 20 m3 (A+B+C+D)	4,404.00	5,178.00	5,897.00	6,112.00	5,226.00	5,711.00	5,723.00	4,676.00	4,876.00	5,261.00	5,413.00	5,522.00	
A) Usuarios en consumo de 1 m3	115.00	1,068.00	1,058.00	1,133.00	1,089.00	1,087.00	1,089.00	1,015.00	1,014.00	956.00	904.00	969.00	
B) Usuarios en consumo de 1 - 10 m3	2,735.00	2,647.00	3,262.00	3,418.00	2,504.00	2,845.00	2,952.00	2,211.00	2,212.00	2,360.00	2,311.00	2,546.00	
C) Usuarios en consumo de 11 - 15 m3	962.00	828.00	862.00	964.00	962.00	957.00	956.00	927.00	920.00	1,100.00	1,330.00	1,236.00	
D) Usuarios en consumo de 16 - 20 m3	592.00	615.00	695.00	597.00	671.00	722.00	728.00	723.00	730.00	845.00	858.00	769.00	
Precio de tarifas domesticas (A+B+C)													
A) Tarifa domestica de 0 a 10 m3	124.98	124.98	124.98	124.00	124.98	124.98	124.98	135.00	136.00	136.00	141.31	143.34	
B) Tarifa domestica de 15 m3	188.52	188.52	188.52	188.00	188.52	188.52	188.52	204.00	208.00	208.00	216.11	207.15	
C) Tarifa domestica de 20 m3	316.61	316.61	316.61	316.00	316.61	316.61	316.61	338.00	345.00	345.00	354.78	359.92	
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)	17,456	17,456	17,456	17,496	17,496	17,946	17,946	17,946	17,946	17,946	17,946	17,946	
No. de habitantes con servicio de agua potable (operativo)	17,120	17,120	17,120	17,120	17,120	17,120	17,120	17,120	17,120	17,120	17,120	17,120	
No. de habitantes con servicio de alcantarillado (operativo)	16,980	16,980	16,980	16,980	16,980	16,980	16,980	16,980	16,980	16,980	16,980	16,980	
No. de usuarios con pagos a tiempo (operativo)	4,544	4,550			4,564	4,566	4,567	4,885	4,885	4,885	4,884	4,806	
No. de usuarios con descuento social (operativo)	1,589	1,597	1,617	1,636	1,615	1,682	1,952	1,898	1,898	1,899	1,934	1,925	
Presión mínima de suministro en la red (mca)	20	20	20	21	20	20	20	20	20	20	20	21	
Presión media de suministro en la red (mca)	23	22	22	23	23	24	24	24	24	24	24	26	
Presión máxima de suministro en la red (mca)	36	34	34	23	26	35	35	35	35	35	36	40	
Longitud de tubería de distribución rehabilitada (Km)	0.010	0.060	0.000	0.020	0.030	0.030	0.030	10.000	10.000	10.000			
Longitud total de tubería de distribución (km)	1.81	0.06	0.60	0.280	0.290	0.290	0.290	10.000	10.000	10.000			
No. de micromedidores funcionando													
No. de micromedidores fuera de servicio													
No. de micromedidores instalados nuevos en el mes	20	9	7	8	8	8	11	9	7	7	11	-	
No. de micromedidores repuestos	2	5	10	2	2	2	10	9	9	9	7	1	
No. de macromedidores funcionando	2	2	2	2	2	2	2	2	2	2	2	2	
No. de macromedidores fuera de servicio	3	3	3	3	3	3	3	3	3	3	3	3	
No. de macromedidores repuestos			10				10	10	10	10	7	-	
No. Fuentes de abastecimiento	5	5	5	5	5	5	5	5	5	5	5	5	
Pozos profundos	5	5	5	5	5	5	5	5	5	5	5	5	
Presas													
Galerías filtrantes													
Manantiales													
Otros													
Numero de fugas por Km/mes	16.022	500.000	40.000	107.143	62.759	62.759	162.089	3.500	3.700	3.600	#/DIV/0!	#/DIV/0!	
Recursos humanos													
A) Empleados Activos (a+b+c+d)	29	29	29	29	29	29	29	29	29	29	29	29	
a) Administración	11	11	11	11	11	11	11	11	11	11	11	11	
I. Confianza	11	11	11	11	11	11	11	11	11	11	11	11	
II. Sindicalizado													
b) Comercialización	6	6	6	6	6	6	6	6	6	6	6	6	
I. Confianza	6	6	6	6	6	6	6	6	6	6	6	6	
II. Sindicalizado													
c) Operación	12	12	12	12	12	12	12	12	12	12	12	12	
I. Confianza	12	12	12	12	12	12	12	12	12	12	12	12	
II. Sindicalizado													
d) Eventuales (al día último de mes)													
B) Pensionados y jubilados	3	3	3	3	3	3	3	3	3	3	3	3	
I. Confianza	3	3	3	3	3	3	3	3	3	3	3	3	
II. Sindicalizado													
No. de empleados dedicados al control de fugas	8	8	8	8	8	8	8	8	8	8	8	8	
No. de fugas detectadas	29	30	24	30	24	24	47	35	37	36	26	36	
No. de fugas reparadas	29	30	24	30	24	24	47	35	37	36	26	36	
No. de usuarios abastecidos con pipas	175	175	175	175	175	175	180	173	172	173	173	175	
No. de quejas recibidas	46	49	43	46	28	45	67	60	51	68	43	64	
No. de quejas atendidas	46	49	43	46	28	45	67	60	51	68	43	64	
No de tomas con servicio continuo													
No. de tomas con servicio menor de 12 hrs	301	301	301	301	301	301	301	301	301	301	301	301	


 ING. OSCAR MÁRQUEZ GUZMÁN
 DIRECTOR EJECUTIVO


 C. JESÚS DE LA ROSA
 DIRECTOR FINANCIERO