

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE ...																			
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 mes	Diferencia	Gr & Pict		
1. Ingresos (A+C)	235,395,606.00	222,193,456.00	239,324,787.48	232,229,773.00	263,449,338.00	265,971,727.00	304,642,906.00	356,232,662.00	317,871,431.00	-	-	-	#####	2,939,982,456.00	2,294,931,842.00	216,440,864.48	82%		
A) Ingresos propios netos (A+B+C)	222,269,367.00	211,933,138.00	225,765,708.00	221,633,341.00	249,299,775.00	256,781,933.00	293,949,513.00	324,847,006.00	309,834,700.00	-	-	-	#####	2,785,982,456.00	2,089,431,842.00	216,250,870.71	82%		
A) Ingresos por agua, acanalizado y saneamiento netos (A+B+C)	112,352,370.00	107,013,369.00	111,549,809.11	105,205,421.00	124,620,614.00	127,307,377.00	150,450,833.00	181,301,626.34	157,717,113.00	-	-	-	#####	1,785,179,866.00	1,290,324,520.00	61,600,883.15	83%		
A) Ingresos propios (H)	222,269,367.00	211,933,138.00	225,765,708.00	221,633,341.00	249,299,775.00	256,781,933.00	293,949,513.00	324,847,006.00	309,834,700.00	-	-	-	#####	2,785,982,456.00	2,089,431,842.00	216,250,870.71	82%		
A) Retiro de los ingresos propios	9,953,042.00	14,339,176.00	11,215,999.49	22,397,972.11	14,450,093.15	13,205,395.00	30,544,669.00	37,249,397.00	16,463,566.00	-	-	-	#####	177,444,437.56	30,303,000.00	22,877,250.00	154,567,187.56	98%	
b) Disposito social (numero en negativo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
c) Bonificaciones (numero en negativo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
d) Justos (numero en negativo) (DATO INFORMATIVO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
C) Ingresos estatales	13,130,299.00	10,160,318.00	13,558,979.00	14,597,432.00	14,149,563.00	12,160,332.00	12,699,363.00	11,426,666.00	11,056,661.00	-	-	-	115,682,793.71	#####	115,500,000.00	182,793.71	78%		
2. Egresos (A+B+C)	344,793,782.32	187,990,298.15	229,289,279.19	225,079,273.00	254,386,826.00	333,628,634.22	365,544,339.59	267,743,623.14	336,765,733.23	-	-	-	#####	2,939,982,456.00	2,294,931,842.00	136,982,510.84	86%		
A) Gastos de operación (A+B+C+D+E)	165,780,540.32	159,179,700.27	183,400,335.80	180,131,864.00	165,500,802.00	217,643,151.00	159,701,438.00	187,078,900.00	237,874,075.00	-	-	-	#####	2,222,187,786.00	1,665,625,547.00	30,186,572.98	85%		
A) Servicios personales	57,321,407.00	50,354,063.00	64,337,841.00	61,700,483.00	61,022,866.00	81,823,523.00	60,084,362.00	66,523,623.00	80,164,118.00	-	-	-	#####	607,245,383.00	776,313,258.00	981,489,443.59	25,705,909.50	76%	
A) Materiales y suministros	14,926,069.00	12,988,689.00	16,962,626.00	16,962,999.00	16,962,999.00	20,969,999.00	20,969,999.00	20,969,999.00	22,969,999.00	-	-	-	#####	104,910,411.00	238,904,604.00	175,125.50	10,240,214.50	76%	
A) Servicios Generales (m)	56,262,879.81	39,449,255.31	63,034,931.00	73,620,127.00	63,294,735.00	73,088,421.00	67,297,396.00	63,745,602.00	88,569,886.00	-	-	-	#####	446,162,393.12	628,956,900.00	621,665,670.00	61,600,883.12	73%	
A) Energía eléctrica	25,963,584.00	23,869,813.27	23,023,940.21	23,974,947.23	25,837,181.76	27,518,983.36	29,377,720.00	31,671,291.38	35,107,025.86	-	-	-	#####	243,573,987.61	336,465,000.00	261,588,750.00	8,025,062.39	78%	
A) Energía eléctrica (para suministro de agua) (DATO INFORMATIVO)	11,009,296.81	35,150,342.04	39,990,970.73	49,045,179.77	35,767,553.25	45,970,937.18	57,919,910.91	52,072,390.62	56,462,860.14	-	-	-	#####	402,588,005.51	483,391,900.00	370,043,925.00	32,544,880.51	73%	
A) Retiro de los Servicios	23,581,061.00	24,903,240.00	12,144,439.00	11,435,281.00	14,077,325.00	16,076,851.00	14,441,177.00	11,426,868.00	11,593,172.00	-	-	-	#####	139,546,998.96	172,200,404.00	129,154,903.00	10,931,595.96	84%	
A) Transparencia, aspiraciones, subvenciones y ayudas	12,745,693.51	3,458,763.00	39,879,786.00	71,122,038.00	12,796,862.00	13,167,460.00	14,385,466.00	14,848,416.00	24,513,741.00	-	-	-	#####	138,997,933.51	139,187,500.00	29,255,238.49	-		
Resultado del Ejercicio	69,697,038.68	62,413,755.71	58,524,468.48	42,088,907.00	88,139,456.00	104,878,670.00	104,881,467.00	139,203,765.00	89,793,516.00	-	-	-	#####	724,930,986.89	717,715,060.00	539,286,295.00	186,244,291.89	100%	
B) Costos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
B) Ingresos propios	79,019,116.00	26,103,997.88	46,889,560.19	41,943,915.00	68,689,024.00	115,985,483.22	106,792,884.58	70,664,763.14	118,887,488.23	-	-	-	#####	645,072,232.25	717,715,060.00	539,286,295.00	106,705,938.25	100%	
B) Ingresos de Gobierno	40,637,902.68	34,203,452.85	10,605,508.29	14,991,000.00	9,450,000.00	63,556,967.22	901,427.59	63,516,996.96	19,094,362.00	-	-	-	#####	79,458,363.64	-	-	#####		
C) Ingresos de Gobierno	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Saldo en Bancos	1,367,288,784.00	1,334,363,470.00	1,411,321,096.00	1,423,624,033.00	1,418,873,177.00	1,404,847,759.80	1,390,525,119.00	1,360,063,979.00	1,327,400,807.00	-	-	-	#####	1,327,400,807.00	-	-	-		
OFDA	23,102,561.00	24,200,431.00	24,200,431.00	24,200,431.00	24,200,431.00	24,200,431.00	24,200,431.00	24,200,431.00	24,200,431.00	-	-	-	#####	24,200,431.00	-	-	-		
%JCAS	11,222,496.40	10,900,562.00	11,307,113.96	10,943,911.00	12,540,518.44	12,949,627.00	14,616,177.00	16,147,329.00	14,813,274.00	-	-	-	#####	14,813,274.00	-	-	-		
Energía Eléctrica de Operación en KW (A+B+C)	9,145,456.00	8,015,424.00	9,390,682.00	9,370,673.00	10,088,533.00	10,461,984.00	13,139,196.00	10,837,521.00	10,434,065.00	-	-	-	#####	89,381,612.00	-	-	-		
A) Agua	1,343,344.00	1,343,344.00	1,343,344.00	1,343,344.00	1,343,344.00	1,343,344.00	1,343,344.00	1,343,344.00	1,343,344.00	-	-	-	#####	1,343,344.00	-	-	-		
A) Alcantarillado	10,802.00	101,841.00	176,935.00	176,935.00	176,935.00	176,935.00	176,935.00	176,935.00	176,935.00	-	-	-	#####	1,082,000.00	-	-	-		
A) Saneamiento	207,368.00	184,395.00	139,548.00	139,548.00	209,605.00	201,983.00	214,833.00	214,236.00	220,645.00	-	-	-	#####	1,836,106.00	-	-	-		
Desglose Consumo Eléctrico	2,992,371.00	3,293,389.00	4,630,115.00	4,718,661.00	5,930,548.00	5,982,540.00	4,423,684.00	3,870,278.00	4,109,445.00	-	-	-	#####	33,140,287.00	-	-	-		
wh Básico	4,597,783.00	5,024,460.00	5,741,680.00	6,415,458.00	7,201,252.00	7,921,650.00	7,813,860.00	7,344,600.00	7,399,400.00	-	-	-	#####	86,465,796.00	-	-	-		
wh Intermedio	1,125,444.00	1,187,644.00	289,536.00	1,922,894.00	1,940,240.00	251,979.00	725,240.00	379,420.00	588,059.00	-	-	-	#####	7,906,706.00	-	-	-		
wh Pico (Excedente)	1,600,544.00	1,611,633.00	13,781,331.00	11,612,614.00	11,905,477.00	13,963,477.00	13,963,477.00	11,977,684.00	11,986,656.00	-	-	-	#####	1,986,656.00	-	-	-		
wh Totales	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	-	-	-	#####	10,000,000.00	-	-	-		
Volumen de agua producida en m3	14,036,849.00	12,878,869.00	14,326,934.00	14,225,219.00	15,629,446.00	16,116,220.00	17,525,219.00	16,699,961.00	15,876,778.00	-	-	-	#####	136,975,434.00	-	-	-		
Volumen de agua facturada (medida) en m3 (A+B+C+D+E)	8,529,127.00	8,486,282.00	8,355,931.00	8,389,260.00	8,576,403.00	8,674,000.00	8,876,450.00	9,713,009.00	10,136,588.00	-	-	-	#####	79,882,678.00	-	-	-		
A) Comercial m3	577,023.00	579,335.00	568,973.00	576,193.00	589,156.00	598,148.00	615,100.00	674,591.00	720,228.00	-	-	-	#####	5,446,779.00	-	-	-		
B) Industrial m3	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	-	-	-	#####	3,000,000.00	-	-	-		
C) Escuelas m3	125,126.00	109,513.00	96,625.00	106,564.00	117,474.00	113,988.00	129,623.00	145,228.00	143,611.00	-	-	-	#####	1,005,034.00	-	-	-		
D) Publico m3	86,680.00	90,861.00	77,289.00	84,885.00	93,991.00	103,236.00	112,040.00	124,571.00	140,430.00	-	-	-	#####	916,023.00	-	-	-		
Volumen de agua cobrado en m3 (A+B)	4,826,590.00	4,708,369.00	4,728,686.00	4,731,976.00	5,022,526.00	5,105,440.00	5,385,082.00	5,991,356.00	6,335,106.00	-	-	-	#####	46,915,944.00	-	-	-		
A) A Templo m3	4,826,590.00	4,708,369.00	4,728,686.00	4,731,976.00	5,022,526.00	5,105,440.00	5,385,082.00	5,991,356.00	6,335,106.00	-	-	-	#####	46,915,944.00	-	-	-		
B) Con Recarga m3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Volumen de agua residual (por tratar) en m3 (Entrada a PTAR)	11,901,985.64	10,931,809.00	10,749,137.68	10,525,086.04	10,482,292.43	10,749,137.68	11,105,701.38	10,950,897.56	10,282,292.79	-	-	-	#####	96,140,896.96	-	-	-		
Volumen de agua tratada en m3 (Salida de PTAR)	6,985,963.00	6,262,285.00	7,818,063.00	7,933,624.00	8,714,220.00	9,141,923.00	9,911,923.00	8,624,858.00	7,867,108.00	-	-	-	#####	73,887,108.00	-	-	-		
Facturación de Agua, Drenaje y Saneamiento en \$ (A+B+C+D+E)	262,371,156.41	247,694,122.51	246,802,743.69	252,337,829.33	282,833,604.66	269,831,324.83	285,105,022.12	327,818,775.93	307,954,331.38	-	-	-	#####	2,939,982,456.00	-	-	-		
A) Drenaje facturado	181,254,543.00	179,719,044.00	180,648,539.47	179,804,631.00	189,096,159.76	189,271,305.74	189,822,787.12	207,843,555.87	234,469,978.94	-	-	-	#####	#####	-	-	-		
a) Drenaje facturado	27,276,678.63	26,876,095.00	26,505,000.00	26,505,000.00	27,427,732.00	27,427,732.00	27,427,732.00	27,427,732.00	27,427,732.00	-	-	-							