

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)	8,633,681.76	8,885,861.80	7,206,388.56	8,449,550.86	9,183,463.32	8,907,258.02	10,723,104.13	9,101,872.41	10,668,701.73	-	-	-	81,659,882.59	101,337,406.00	89,214,624.75	-7,554,742.16	81%
A) Ingresos propios netos	8,009,794.42	8,435,543.47	6,787,071.77	8,004,967.94	8,397,476.54	8,460,523.30	10,318,970.67	8,712,021.76	10,279,995.27	-	-	-	77,406,365.14	87,054,055.00	86,715,567.75	-9,309,202.61	81%
B) Ingresos por agua, alcantarillado y saneamiento netos	6,982,543.94	6,881,796.31	5,945,471.06	7,072,217.20	6,500,431.16	7,134,588.08	8,760,362.36	7,300,269.52	7,233,609.11	-	-	-	63,711,288.74	101,337,406.00	76,003,054.50	-12,291,785.76	89%
a) Ingresos propios (I+II)	8,009,794.42	8,435,543.47	6,787,071.77	8,004,967.94	8,397,476.54	8,460,523.30	10,318,970.67	8,712,021.76	10,279,995.27	-	-	-	77,406,365.14	101,337,406.00	86,715,567.75	-9,309,202.61	83%
i) Ingresos por agua, alcantarillado y saneamiento netos	6,982,543.94	6,881,796.31	5,945,471.06	7,072,217.20	6,500,431.16	7,134,588.08	8,760,362.36	7,300,269.52	7,233,609.11	-	-	-	63,711,288.74	101,337,406.00	86,715,567.75	-9,309,202.61	83%
ii) resto de los ingresos propios	1,027,250.48	1,553,747.16	941,600.71	932,750.74	1,897,045.38	1,325,932.22	1,558,608.31	1,411,752.24	3,046,386.16	-	-	-	13,695,076.40	14,283,351.00	10,712,513.25	2,982,563.15	96%
b) Descuento social (numero en negativo) (DATO INFORMATIVO)	-423,820.14	-461,130.89	-418,787.81	-513,753.02	-485,592.83	-485,549.98	-548,348.06	-487,194.57	-499,924.76	-	-	-	-4,324,099.06	-	-	-	-
c) Bonificaciones (numero en negativo) (DATO INFORMATIVO)	-373,424.61	-575,827.48	-88,054.52	-117,816.75	-37,408.61	-32,714.83	-159,795.34	-123,357.88	-189,030.51	-	-	-	-2,208,480.33	-	-	-	-
d) Ajustes (numero en negativo) (DATO INFORMATIVO)	-337,726.60	-293,585.28	-85,576.51	-19,876.08	-	-170,230.23	-137,941.24	-303,779.70	-219,447.63	-	-	-	-649,805.79	-	-	-	-
C) Ingresos indirectos	623,887.34	450,318.33	419,316.79	444,582.92	785,986.78	346,734.72	404,133.46	389,850.65	388,706.46	-	-	-	4,253,517.45	3,332,076.00	2,499,057.00	1,754,460.45	128%
D) Numero eventos de pago	17,110.00	16,934.00	15,017.00	17,914.00	16,703.00	16,454.00	16,900.00	15,804.00	16,295.00	-	-	-	151,421.00	-	-	-	9
2. Egresos (A+B+C)	4,744,492.32	7,700,367.27	7,694,941.73	9,993,523.52	9,008,945.26	10,942,646.89	8,290,876.17	11,054,392.72	8,737,343.70	-	-	-	77,877,529.58	87,825,406.16	65,869,054.62	11,808,474.96	88%
A) Gastos de operación (a+b+c+d+e)	4,744,492.32	7,683,726.76	7,672,741.73	9,941,673.26	9,014,891.26	10,914,891.26	8,290,876.17	11,054,392.72	8,737,343.70	-	-	-	77,877,529.58	87,825,406.16	65,869,054.62	11,808,474.96	88%
a) Servicios personales	2,168,575.32	2,591,190.44	2,389,755.22	2,922,634.48	2,895,756.29	2,430,189.94	2,307,946.95	3,655,966.83	2,476,546.54	-	-	-	23,838,462.21	25,877,025.09	25,877,025.09	-2,038,562.88	69%
b) Materiales y suministros	118,236.64	980,055.48	732,350.05	1,350,588.58	1,147,337.39	716,517.62	962,350.24	930,785.07	789,950.71	-	-	-	8,528,171.78	16,263,903.63	12,197,927.72	3,669,755.94	52%
c) Servicios Generales (I+II)	989,588.02	1,352,591.60	1,114,284.69	1,419,136.91	1,528,311.81	1,334,793.41	1,423,337.68	1,345,019.43	2,333,524.63	-	-	-	12,240,587.18	21,223,623.79	15,917,717.84	3,677,130.66	58%
i) Energía eléctrica	-	911,569.16	853,354.22	820,345.50	808,252.81	1,059,122.67	1,109,860.91	1,080,289.80	2,056,813.45	-	-	-	8,699,588.52	11,674,814.07	8,756,110.55	56,522.03	75%
ii) Energía eléctrica (para suministro de agua) (DATO INFORMATIVO)	664,958.66	875,319.13	821,445.16	795,071.60	782,978.53	1,025,683.52	1,074,377.63	1,014,854.90	1,039,173.34	-	-	-	8,093,862.47	-	-	-	-
iii) Resto de los Servicios	389,588.02	441,022.44	290,939.47	598,791.41	720,059.00	275,670.74	313,476.77	264,748.63	276,711.18	-	-	-	3,540,998.66	9,548,909.72	7,161,607.29	3,620,608.63	37%
d) Transferencias, asignaciones, subsidios y ayudas	273,259.27	1,775,862.87	1,751,948.26	2,265,033.06	1,460,839.00	1,396,790.88	1,431,435.67	1,416,173.57	1,372,187.72	-	-	-	13,143,530.30	15,835,178.63	11,876,383.97	1,267,148.33	83%
e) Otros Gastos	994,823.87	984,023.37	984,403.51	984,203.23	982,646.77	987,912.29	989,823.56	1,010,825.16	1,010,825.16	-	-	-	8,912,086.63	8,912,086.63	8,912,086.63	-	#DIV/0!
Resultado del Ejercicio	3,889,189.44	1,202,138.04	-366,353.17	492,122.40	1,168,572.06	1,941,053.88	3,608,303.69	1,360,645.98	2,685,616.97	-	-	-	14,997,044.49	-	23,345,570.13	-8,348,525.64	#DIV/0!
B) Creditos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
C) Inversiones propias	-	16,643.51	32,200.00	851,850.26	994,054.00	4,076,442.75	1,176,075.73	3,313,166.29	754,258.94	-	-	-	11,014,691.48	-	-	11,014,691.48	#DIV/0!
D) Inversiones de Gobierno	Superavit / Deficit	3,889,189.44	1,185,494.53	-396,553.17	1,143,972.66	174,518.06	-2,135,388.87	2,432,227.96	1,952,520.31	1,931,358.03	-	-	11,014,691.48	-	23,345,570.13	-19,365,217.12	#DIV/0!
Saldo en Bancos	52,151,790.02	54,284,778.60	47,997,771.04	43,194,121.59	44,136,443.50	42,936,207.11	47,426,884.37	46,232,153.06	48,654,545.69	-	-	-	1,571,561.68	2,063,080.32	1,547,316.99	24,244.69	76%
DFEA	624,983.06	-	-	462,479.25	-	-	484,099.37	-	-	-	-	-	-	-	-	-	-
5% JCAS	-	400,729.76	422,591.34	339,368.30	401,501.55	425,910.95	423,112.46	515,948.55	435,801.10	-	-	-	3,364,764.01	4,530,425.31	3,397,818.98	24,244.69	74%
Comprobación 5% JCAS	-	400,729.76	422,591.34	339,368.30	401,501.55	425,910.95	423,112.46	515,948.55	435,801.10	-	-	-	3,364,764.01	4,530,425.31	3,397,818.98	24,244.69	74%
Energía Eléctrica de Operación en KW (A+B+C)	276,961.00	386,832.00	224,834.00	344,325.00	334,531.00	446,467.00	463,990.00	451,268.00	467,354.00	513,999.76	-	-	3,416,662.00	-	-	-	-
A) Agua potable	199,241.00	305,450.00	139,141.00	261,886.00	265,562.00	368,982.00	381,226.00	362,025.00	398,653.00	-	-	-	3,416,662.00	-	-	-	-
B) Alcantarillado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C) Saneamiento	77,720.00	81,482.00	85,693.00	82,439.00	68,969.00	77,485.00	82,764.00	89,243.00	88,701.00	-	-	-	734,496.00	-	-	-	-
Desglose Consumo Eléctrico																	
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	-	-	-	-	-
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	-	-	-	-	-
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	-	-	-	-	-
kwh Totales																	
Volume de agua producida en m3	517,033.00	457,937.00	512,761.00	518,789.00	537,700.00	580,323.00	536,799.00	524,973.00	520,403.00	-	-	-	4,706,718.00	-	-	-	-
Volume de agua facturada Real (medida) en m3 (A+B+C+D+E)	304,615.00	292,250.00	301,441.00	310,013.00	370,062.00	335,854.00	369,907.00	363,770.00	363,770.00	-	-	-	3,038,149.00	-	-	-	-
A) Doméstico m3	267,159.00	254,509.00	261,304.00	269,908.00	320,013.00	326,453.00	291,375.00	321,591.00	311,940.00	-	-	-	2,624,252.00	-	-	-	-
B) Comercial m3	26,566.00	23,727.00	25,249.00	31,879.00	37,235.00	31,879.00	37,235.00	29,057.00	33,096.00	-	-	-	267,710.00	-	-	-	-
C) Industrial m3	2,849.00	3,520.00	3,414.00	3,605.00	4,437.00	5,100.00	4,895.00	4,462.00	4,438.00	-	-	-	36,720.00	-	-	-	-
D) Escolar m3	5,871.00	7,341.00	8,686.00	6,401.00	10,332.00	8,478.00	6,913.00	6,293.00	8,928.00	-	-	-	69,249.00	-	-	-	-
E) Público m3	2,170.00	3,147.00	2,788.00	2,716.00	3,401.00	12,971.00	3,614.00	4,043.00	5,368.00	-	-	-	40,218.00	-	-	-	-
Volume de agua facturada (Includiendo tarifa de arranque)	399,879.00	388,512.00	399,217.00	407,485.00	461,838.00	433,728.00	430,120.00	470,189.00	459,240.00	-	-	-	3,433,968.00	-	-	-	-
Volume de agua cobrado en m3 (A+B)	282,901.00	266,174.00	251,611.00	295,047.00	306,249.00	333,016.00	311,193.00	311,193.00	295,240.00	-	-	-	2,636,847.00	-	-	-	-
A) A Tiempo m3	247,733.00	231,658.00	212,882.00	261,686.00	279,644.00	271,170.00	283,740.00	277,633.00	263,970.00	-	-	-	2,330,116.00	-	-	-	-
B) Con Rezagó m3	35,168.00	34,516.00	29,329.00	33,361.00	25,573.00	35,079.00	49,276.00	33,560.00	31,266.00	-	-	-	306,731.00	-	-	-	-
Volume de agua residual (por tratar) en m3 (Entrada a PTAR)	260,699.00	242,759.00	253,611.00	249,985.00	246,848.00	248,594.00	254,807.00	251,543.00	245,989.00	-	-	-					

Total de descargas de drenaje	25,353	25,374	25,376	25,410	25,453	25,494	25,557	25,578	25,650										
Análisis del Rezagó																			
Monto del Rezagó (A+B+C)	64,355,415.76	64,607,615.64	64,119,521.53	64,687,464.86	65,788,180.36	66,816,993.52	67,299,419.58	67,899,982.52	69,084,561.06	-	-	-							
A) Rezagó cobrable (a+b+c)	27,500,917.11	27,589,178.41	26,961,917.01	27,328,622.82	28,279,174.90	29,090,642.59	29,169,066.67	29,603,724.13	30,505,099.36	-	-	-							
a) Doméstico rezagó	24,153,987.26	24,252,118.32	23,741,999.62	24,055,176.28	\$24,883,384.63	25,551,144.68	\$25,620,332.89	26,084,218.21	26,986,748.86										
b) Comercial rezagó	3,299,816.60	3,288,949.12	3,184,803.75	3,223,741.18	\$3,333,921.58	3,470,281.91	\$3,445,540.74	\$3,434,921.96	3,446,019.28										
c) Industrial rezagó	47,113.25	48,110.97	35,113.64	49,705.36	\$61,868.69	69,216.00	\$103,193.04	84,983.96	72,331.22										
B) Escolar rezagó	25,038,829.79	25,121,800.82	25,238,583.22	25,386,290.62	\$25,481,073.43	25,647,740.49	\$25,792,538.72	25,892,318.23	26,002,418.02										
C) Público rezagó	11,815,668.86	11,896,636.41	11,918,021.30	11,972,551.42	\$12,027,932.03	12,078,810.44	\$12,337,814.19	12,403,940.16	12,577,043.68										
No. De tomas con rezagó (A+B+C+D)	8,600.00	8,387.00	8,994.00	8,745.00	8,566.00	8,825.00	8,615.00	8,130.00	9,174.00	-	-	-							
A) 1 y 2 meses	5,010	4,663	5,097	4,656	4,273	4,448	4,452	3,975	5,000										
B) De 3 a 6 meses	1,486	1,581	1,656	1,782	1,912	1,912	1,707	1,609	1,561										
C) De 7 a 12 meses	480	538	579	619	652	712	683	758	790										
D) 13 meses en adelante	1,624	1,606	1,662	1,688	1,729	1,753	1,773	1,788	1,823										
Total de usuarios en consumo de 0 a 20 m3 (A+B+C+D)	22,506.00	22,858.00	22,767.00	22,558.00	20,877.00	20,908.00	22,287.00	21,275.00	21,564.00	-	-	-							
A) Usuarios en consumo de 0 m3	4,512.00	4,527.00	4,431.00	4,303.00	3,892.00	3,948.00	4,123.00	4,079.00	4,018.00										
B) Usuarios en consumo de 1 - 10 m3	9,661.00	10,255.00	10,064.00	9,708.00	8,149.00	7,963.00	9,170.00	8,319.00	8,532.00										
C) Usuarios en consumo de 11 - 15 m3	5,137.00	5,101.00	5,177.00	5,263.00	5,191.00	5,236.00	5,504.00	5,146.00	5,225.00										
D) Usuarios en consumo de 16 - 20 m3	3,196.00	2,975.00	3,095.00	3,284.00	3,645.00	3,761.00	3,490.00	3,731.00	3,789.00										
Precio de tarifas domésticas (A+B+C)																			
A) Tarifa doméstica de 0 a 10 m3	204.07	204.07	204.07	204.07	204.07	204.07	208.15	211.27	214.44										
B) Tarifa doméstica de 15 m3	227.22	227.22	227.22	227.22	227.22	227.22	231.76	235.24	238.77										
C) Tarifa doméstica de 20 m3	282.41	282.41	282.41	282.41	282.41	282.41	288.06	292.98	296.77										
Coberturas de servicios																			
Coberturas de servicios	99%	99%	99%	99%	99%	99%	99%	99%	99%	#DIV/0!	#DIV/0!	#DIV/0!							
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										
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										
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										
No. de usuarios con pagos a tiempo (operativo)	18,146	18,427	17,935	18,265	18,513	18,229	18,505	18,999	18,090										
No. de usuarios con descuento social (operativo)	5,395	5,446	5,478	5,500	5,524	5,553	5,593	5,617	5,629										
Presión mínima de suministro en la red (mca)	0.85	0.85	0.85	0.80	0.80	1.80	1.80	1.80	1.80										
Presión media de suministro en la red (mca)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00										
Presión máxima de suministro en la red (mca)	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50										
Longitud de tubería de distribución rehabilitada (Km)	-	-	-	-	-	-	-	-	-										
Longitud total de tubería de distribución (km)	272.93	272.93	272.93	272.964	272.964	272.964	272.964	272.964	272.964										
No. de micromedidores funcionando	25,544	25,526	25,592	25,661	25,590	25,798	25,882	26,072	25,908										
No. de micromedidores fuera de servicio	355	409	433	396	347	325	301	141	335										
No. de micromedidores instalados nuevos en el mes	46	44	38	44	39	41	76	39	64										
No. de micromedidores repuestos	77	100	140	224	236	51	73	142	82										
No. de macromedidores funcionando	13	13	13	13	13	13	13	13	13										
No. de macromedidores fuera de servicio	-	-	-	-	-	-	-	-	-										
No. de macromedidores repuestos	-	-	-	-	-	-	-	-	-										
No. Fuentes de abastecimiento	13	13	13	13	13	13	13	13	13	-	-	-							
Pozos profundos	-	-	-	-	-	-	-	-	-										
Presas	-	-	-	-	-	-	-	-	-										
Galerías filtrantes	-	-	-	-	-	-	-	-	-										
Manantiales	-	-	-	-	-	-	-	-	-										
Otros	-	-	-	-	-	-	-	-	-										
Numero de fugas por Km/mes	0.396	0.399	0.359	0.377	0.403	0.363	0.410	0.414	0.388	#DIV/0!	#DIV/0!	#DIV/0!							
Recursos humanos																			
A) Empleados Activos (a+b+c+d)	105	105	110	110	110	110	110	109	109	-	-	-							
a) Administración	25	25	26	26	26	26	26	25	25										
i. Confianza	12	12	13	13	13	13	13	12	12										
ii. Sindicalizado	13	13	13	13	13	13	13	13	13										
b) Comercialización	24	24	25	25	25	25	25	25	25										
i. Confianza	5	5	5	5	5	5	5	5	5										
ii. Sindicalizado	19	19	20	20	20	20	20	20	20										
c) Operación	46	46	52	52	52	52	52	52	52										
i. Confianza	7	7	7	7	7	7	7	7	7										
ii. Sindicalizado	39	39	45	45	45	45	45	45	45										
d) Eventuales (al día último de mes)	10	10	7	7	7	7	7	7	7										
B) Pensionados y jubilados	29	29	29	29	29	29	29	29	29										
i. Confianza	2	2	2	2	2	2	2	2	2										
ii. Sindicalizado	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										
No. de fugas detectadas	108	109	98	103	110	99	112	113	106										
No. de fugas reparadas	108	109	98	103	110	99	112	113	106										
No. de usuarios abastecidos con pipas	-	-	-	-	-	-	-	-	-										
No. de quejas recibidas	-	-	-	-	-	-	-	-	-										
No. de quejas atendidas	-	-	-	-	-	-	-	-	-										
No. de tomas con servicio continuo	25,870	25,892	25,894	25,896	25,590	25,798	25,882	26,072	25,908										
No. de tomas con servicio menor de 12 hrs	-	-	-	-	-	-	-	-	-										