

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO

ESTADO COMPARATIVO DE EGRESOS PRESUPUESTADO & EJERCIDO
Del 1ro. de Enero al 31 de Diciembre del 2025

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	Por % Ppto.
1. Ingresos = A + B	7,223,714.99	6,115,976.83	6,890,346.08	6,896,927.62	6,412,814.13	6,609,827.47	7,546,134.61	6,695,330.88	7,028,107.26	7,801,349.34	6,968,948.77	8,198,466.82	83,283,642.69				
A) Ingresos propios = a + b	7,182,345.93	6,052,062.77	6,864,802.32	6,865,062.62	6,343,157.48	6,431,745.35	7,478,283.07	6,479,507.23	6,892,354.96	7,036,953.91	6,708,935.67	7,281,313.50	80,476,585.01				
a) Ingresos ADS)	6,308,436.07	5,663,776.94	6,240,629.42	5,559,307.67	6,024,874.53	5,994,631.54	7,017,989.04	6,135,042.66	6,657,649.61	6,600,605.30	6,278,233.38	6,756,009.53	75,387,245.89		76,712,223.00		
b) Resto de los ingresos propios o resto de los accesorios	783,909.86	388,315.83	344,172.90	405,774.95	318,282.95	437,113.81	460,314.03	344,464.57	304,705.15	348,378.61	430,702.49	525,303.97	5,089,339.12		3,249,206.00		
B) Ingresos indirectos = a + b + c + d + e	17,369.05	63,883.76	305,542.76	900,864.40	69,656.65	68,782.32	67,851.54	125,823.45	63,792.30	764,365.43	641,967.10	917,153.12	2,807,057.68				
a) IVA	-	-	234,460.00	838,376.00	-	-	-	-	-	-	-	-	843,507.29				
b) PRODDER	-	-	-	-	-	-	-	-	-	-	-	-	-				
c) Asesorías y asociaciones	-	-	-	24,597.63	-	-	-	67,628.00	-	700,000.00	700,000.00	11,075.71	103,301.34				
d) Otros ingresos por venta de activos	71,369.05	63,883.76	71,062.76	67,690.77	69,656.65	68,782.32	67,851.54	58,195.45	63,792.30	64,365.43	68,012.90	62,970.12	787,305.45		1,180,197.00		
e) Descuento Social (Dato Informativo en Neg.)	524,354.89	544,289.64	558,427.97	490,905.96	509,826.99	673,420.14	578,630.46	658,112.27	587,895.34	592,348.15	582,491.99	609,100.78	6,977,681.95				
f) Bonificaciones (Dato Informativo en Neg.)	1,038,066.33	42,733.69	63,492.43	107,931.55	75,213.73	82,202.34	149,787.26	20,202.34	149,787.26	68,054.02	2,142,844.93	3,778,121.37	7,894,424.11				
g) Ajustes (Dato Informativo en negativo)	338,933.62	37,918.00	413,349.33	242,358.25	242,358.25	242,358.25	242,358.25	242,358.25	342,730.42	487,775.66	486,132.25	382,381.63	4,574,306.35				
C) No. De eventos de pago	12,833.00	12,006.00	13,225.00	12,515.00	12,429.00	12,582.00	13,018.00	12,177.00	12,203.00	12,525.00	12,260.00	12,242.00	149,980.00				
2. Egresos = A + B + C	5,148,408.95	5,701,869.88	6,034,346.66	6,666,013.16	6,796,548.83	7,243,567.55	10,161,322.29	6,088,282.31	5,422,697.71	9,647,220.83	8,912,090.42	9,762,442.84	86,281,600.02				
A) Gastos de operación = a + b + c + d + e	4,683,668.83	5,603,089.88	5,003,787.59	6,207,278.57	5,961,376.35	6,116,926.97	6,120,920.15	6,831,880.68	5,413,847.71	7,725,927.14	8,713,092.42	8,736,642.84	76,117,918.69				
a) Servicios personales	1,900,777.21	2,063,585.53	1,572,107.89	2,307,315.79	2,426,742.00	1,931,109.21	1,719,888.22	1,957,872.46	1,714,685.76	2,461,758.23	3,324,268.19	3,181,897.81	26,441,793.27				
b) Materiales y suministros	450,495.91	501,497.85	787,227.51	970,512.06	871,382.25	1,191,744.26	1,015,495.73	872,217.88	1,045,008.80	2,571,213.06	1,230,073.07	1,253,976.31	14,250,327.50		11,564,848.40		
c) Servicios Generales (I+II)	1,829,363.81	2,202,404.69	1,731,688.69	1,672,583.32	1,516,440.91	1,892,343.82	1,851,249.84	2,120,869.98	1,854,548.31	1,778,210.03	2,910,457.77	2,594,041.76	24,052,320.72				
d) Energía eléctrica	674,251.76	676,264.26	662,141.83	646,123.75	649,266.60	711,555.55	736,895.62	681,890.95	682,645.30	760,999.32	740,264.30	803,648.00	8,644,546.39		10,029,754.14		
e) Energía eléctrica para suministro de agua	445,408.00	395,387.00	641,097.00	597,084.00	641,981.00	710,127.00	615,386.00	740,299.00	673,117.00	858,117.00	903,648.00	471,309.00	6,960,609.69				
f) Resto de los Servicios	1,155,112.05	1,526,140.43	1,089,544.85	1,026,459.57	867,174.22	1,180,787.97	1,214,354.12	1,269,029.03	1,011,601.75	905,210.71	1,270,163.47	1,831,196.16	15,407,774.33		13,409,018.41		
g) Transferencias, asignaciones, subsidios y ayudas	572,742.58	647,609.69	696,987.22	1,036,853.49	895,535.44	649,722.55	649,722.55	741,589.21	847,650.72	766,131.48	897,378.17	712,442.77	8,966,436.43		8,491,388.11		
h) Otros Gastos	2,640,046.35	612,956.65	1,886,667.62	689,847.65	481,438.78	383,600.70	1,425,214.46	773,350.10	1,612,258.68	78,422.20	2,846,143.65	537,676.22	7,168,724.69				
B) Inversiones propias	464,740.22	80,600.00	30,568.00	357,733.78	835,173.28	1,126,630.58	4,040,402.14	254,301.73	6,850.00	1,821,293.68	98,968.00	1,026,400.00	10,163,681.42				
C) Créditos	2,075,306.13	414,306.65	1,888,999.52	330,913.87	383,734.69	743,029.98	2,815,187.68	819,048.37	1,603,409.65	1,745,871.48	2,745,141.85	1,663,976.22	2,997,967.33				
D) Inversiones de Gobierno	14,843,942.49	15,919,610.47	18,136,400.85	18,212,912.11	19,015,072.75	17,869,906.00	14,085,111.12	15,083,890.95	17,244,724.73	14,544,772.71	11,853,006.39	13,128,651.33	3,184,978.00				
Saldo en Bancos	760,447.00	716,948.00															
5% JCAS	303,283.01	357,617.29	302,604.59	329,240.28	299,233.69	317,411.29	328,698.49	372,500.74	323,075.27	348,764.95	351,069.55	335,446.80	3,970,754.95				
Comprobación 5% JCAS	0.01	0.01	0.05	0.18	860.56	253.42	7,111.22	647.20	0.09	647.20	120.35	0.01	3,835,611.15				
Energía Eléctrica de Operación en KW = A + B + C	128,421.00	148,936.00	213,261.00	166,466.00	247,891.00	248,660.00	289,278.00	289,278.00	265,030.00	202,783.00	152,868.00	199,298.00	2,631,752.00				
A) Agua potable	107,391.00	127,808.00	203,082.00	165,503.00	245,926.00	246,916.00	287,716.00	287,716.00	263,625.00	201,317.00	131,768.00	186,326.00	2,456,114.00				
B) Alcantarillado	21,030.00	21,030.00	10,179.00	953.00	1,765.00	1,642.00	1,563.00	1,405.00	1,405.00	1,070.00	1,070.00	12,972.00	76,338.00				
C) Saneamiento	-	-	-	-	-	-	-	-	-	-	-	-	-				
Desglose Consumo Eléctrico	kWh Básico																
kWh Intermedio																	
kWh Pico (Excedente)																	
kWh Totales																	
Volumen de agua producida en m³	416,141.00	384,998.00	448,087.00	411,076.00	428,898.00	477,478.00	497,465.00	518,608.00	609,110.00	440,854.00	408,392.00	388,108.00	6,289,603.00				
Volumen de agua facturada media en m³ = A + B + C + D + E	320,673.00	270,271.00	283,187.00	261,728.00	307,397.00	304,270.00	289,797.00	295,848.00	286,888.00	278,827.00	271,468.00	284,308.00	3,411,543.00				
A) Doméstico m³	254,680.00	216,431.00	203,049.00	211,288.00	248,105.00	248,105.00	229,267.00	229,267.00	234,917.00	218,450.00	217,158.00	213,637.00	2,723,156.00				
B) Comercial m³	24,367.00	20,192.00	17,259.00	18,018.00	21,712.00	22,288.00	21,277.00	22,288.00	20,974.00	20,359.00	20,359.00	18,920.00	251,357.00				
C) Industrial m³	13,451.00	12,344.00	12,081.00	12,598.00	10,051.00	17,187.00	16,442.00	18,681.00	15,300.00	16,088.00	14,748.00	13,981.00	172,662.00				
D) Escolar m³	8,530.00	8,241.00	8,421.00	7,731.00	9,451.00	7,871.00	7,871.00	8,001.00	8,220.00	7,760.00	7,867.00	7,867.00	100,811.00				
E) Público m³	1,865.00	11,983.00	11,977.00	12,055.00	15,214.00	13,530.00	14,131.00	12,429.00	15,959.00	12,085.00	11,453.00	10,104.00	160,555.00				
Volumen de agua facturada (Incluyendo tarifa de arranque)	300,954.00	319,872.00	302,919.00	308,689.00	348,050.00	346,975.00	332,264.00	339,241.00	339,147.00	324,878.00	316,962.00	311,008.00	3,950,669.00				
Volumen de agua cobrado en m³ = A + B	189,418.00	187,641.00	181,705.00	176,337.00	188,940.00	184,604.00	206,307.00	199,681.00	193,695.00	191,067.00	190,138.00	184,269.00	2,279,688.00				
A) A Tiempo \$	181,068.00	151,135.00	154,587.00	152,513.00	179,917.00	171,384.00	178,877.00	173,235.00	164,069.00	168,684.00	161,555.00	154,259.00	1,991,200.00				
B) Con Recargo \$	8,323.00	16,506.00	27,119.00	23,824.00	29,023.00	29											

