

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHEMOC CHIH

PROGRAMA DE INDICADORES DE GESTION DE ORGANISMOS OPERADORES
Ejercicio Fiscal 2020

Variables	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre
Resultados de Gestion										
1. Ingresos (A+B)	14,883,963.74	12,175,523.85	12,734,081.48	9,002,649.19	12,235,602.06	15,128,287.02	12,681,918.92	\$11,839,131.64	\$14,900,535.76	\$12,100,693.82
A) Ingresos propios netos (a+b+c)	14,697,355.34	12,078,227.96	12,451,573.70	9,002,649.19	12,231,652.06	14,811,535.18	12,601,211.17	\$11,684,935.47	\$14,863,927.76	\$12,016,112.22
a) Ingresos propios (i+ii)	15,053,314.62	11,753,591.26	12,102,471.92	9,002,649.19	12,231,652.06	\$14,811,535.18	\$12,601,211.17	\$11,684,935.47	\$14,863,927.76	\$12,016,112.22
i) Ingresos por agua, alcantarillado y saneamiento	11,442,564.42	9,658,682.52	12,027,589.83	8,497,908.45	11,519,906.97	\$14,095,582.06	\$11,865,676.36	\$11,142,785.20	\$14,111,321.99	\$11,444,650.50
ii) resto de los ingresos propios	3,610,750.20	2,094,908.74	74,882.09	504,740.74	711,745.09	\$715,953.12	\$735,534.81	\$542,150.27	\$752,605.77	\$571,461.72
b) Descuento social	-281,016.81	-257,235.89	-313,479.13							0.00
c) Bonificaciones	-74,942.47	-67,400.81	-35,622.65							0.00
c) Ajustes	0.00			0.00						0.00
B) Ingresos indirectos	186,608.40	97,295.89	282,507.78	-	3,950.00	\$316,751.84	\$80,707.75	\$154,196.17	\$36,608.00	\$84,581.60
2. Egresos (A+B+C)	11,827,421.59	11,648,523.17	11,215,547.88	10,438,532.54	9,345,794.27	13,110,780.44	11,853,796.04	11,322,063.88	10,371,690.83	10,690,711.25
A) Costos y gastos de Operación (a+b+c+d)	11,252,365.01	11,466,111.33	10,708,152.70	10,138,940.54	9,345,794.27	\$12,936,983.84	\$11,640,049.78	\$11,155,586.06	\$10,247,114.90	\$10,475,133.09
a) Servicios personales	3,697,403.95	3,983,113.99	2,773,536.59	3,020,930.01	2,835,765.51	\$2,544,712.51	\$3,816,671.43	\$3,503,934.70	\$2,965,967.55	\$3,112,348.48
b) Materiales y suministros	1,590,115.10	1,878,997.98	2,075,489.98	920,151.72	1,015,915.86	\$1,789,479.93	\$1,871,237.44	\$1,865,326.19	\$1,621,673.29	\$1,530,097.34
c) Servicios Generales (i+ii+iii)	5,955,697.92	5,571,859.22	5,849,472.27	6,197,858.81	5,043,980.44	\$6,844,103.41	\$5,208,619.56	\$5,160,551.59	\$5,076,128.85	\$5,249,342.06
i) Energía eléctrica (operación)	4,083,493.61	4,214,072.83	4,136,728.59	4,035,448.22	5,071,463.16	\$4,924,068.00	\$3,750,315.70	\$4,097,626.20	\$4,129,509.07	\$3,656,991.13
ii) Aportaciones y Derechos (5% JCAS)	734,867.77	571,447.73	587,668.51	587,668.51	450,132.46	\$609,639.56	\$743,521.35	\$625,773.58	\$583,345.21	\$583,345.21
iii) DFEA Pagados	234,211.41	246,591.09	278,588.11	1,107,903.56		\$539,408.87	\$222,350.57	\$0.00	\$0.00	\$762,068.18
iv) Resto de los Servicios	903,125.13	539,747.57	846,487.06	466,838.52	422,649.74	\$1,920,035.41	\$1,458,303.86	\$1,062,925.39	\$946,619.78	\$1,592,350.93
d) Apoyos y transferencias y Otros	9,148.04	32,140.14	9,653.86	-		\$1,149,048.43	\$0.00	\$625,773.58	\$2,453,041.54	\$1,345,745.46
* NO REPETIR LAS BONIFICACIONES, DESCUENTOS Y AJUSTES EN LOS GASTOS OPERATIVOS.										
Resultado del Ejercicio	3,056,542.15	709,412.52	1,518,533.60	- 1,435,883.35	2,889,807.79	2,017,506.58	1,041,869.14	683,545.58	4,653,420.86	1,625,560.73
B) Créditos	-	-	-	-	-	-	-	-	-	-
C) Inversiones propias	575,056.58	182,411.84	507,395.18	299,592.00	-	173,796.60	213,746.26	166,477.82	124,575.93	215,578.16
Ampliación	-	-	-	-	-	-	-	-	-	-
Rehabilitación	462,056.58	15,248.08	214,162.42	-	-	-	-	-	-	-
Activo Fijo	113,000.00	167,163.76	293,232.76	299,592.00	-	\$173,796.60	\$213,746.26	\$166,477.82	\$124,575.93	\$215,578.16
Deficit	2,481,485.57	527,000.68	820,330.04	- 1,735,475.35	2,889,807.79	1,843,709.98	828,122.88	517,067.76	4,528,844.93	1,409,982.57
D) Inversiones de Gobierno	-	-	-	-	-	-	-	-	-	-
Cuentas de Balance										
Saldo En Bancos	2,872,151.11	- 455,915.22	606,025.34	- 398,615.81	432,625.45	2,476,693.91	\$5,020,580.69	\$7,380,231.27	10,226,202.33	5,488,156.14
Cuenta Corriente	2,872,151.11	- 455,915.22	606,025.34	- 398,615.81	432,625.45	\$2,476,693.91	\$5,020,580.69	\$5,571,746.04	\$10,226,202.33	\$5,488,156.14
Provisiones	-	-	-	-	-	-	-	-	-	-
Inversiones	-	-	-	-	-	-	-	\$1,808,485.23	\$0.00	\$0.00
Activo Circulante	11,074,149.92	11,345,826.19	11,585,552.14	10,525,682.97	11,518,731.05	\$11,738,320.70	\$14,384,282.64	16,765,881.09	\$18,160,798.60	\$18,757,463.97
Activo Total	662,802,414.62	662,855,640.09	651,427,004.03	661,583,072.85	661,883,873.08	\$661,079,203.77	\$662,524,831.22	\$663,427,269.90	\$663,077,067.01	\$661,722,523.53
Pasivo Circulante	13,144,244.19	13,515,462.71	12,679,566.15	7,096,814.35	6,387,842.77	\$6,412,026.55	\$8,599,593.89	\$10,616,367.44	\$101,472,801.03	\$7,957,143.80
Pasivo Total	107,736,777.47	105,921,395.98	105,303,159.91	103,983,602.02	103,077,818.14	\$100,670,265.28	\$102,705,589.76	\$104,570,120.45	\$104,570,120.45	\$101,557,014.79
Saldo DFEA pendiente de pago	48,524,205.62	35,109,523.05	35,493,928.09	34,386,024.53	34,386,024.53	\$32,151,100.19	\$32,151,100.19	\$32,151,100.19	\$32,151,100.19	\$32,151,100.19
Energía Eléctrica de Operación en KW (A+B+C)	2,220,029.00	2,167,367.00	2,416,521.00	2,337,669.00	2,468,286.00	2,286,327.00	2,239,851.00	2,318,369.00	2,496,277.00	2,312,582.00
A) Agua potable	2,144,717.00	2,104,408.00	2,315,461.00	2,139,139.00	2,194,100.00	2,027,931.00	2,002,450.00	2,020,928.00	2,244,026.00	2,167,170.00
B) Alcantarillado	-	-	-	-	-	-	-	-	-	-
C) Saneamiento	75,312.00	62,959.00	101,060.00	198,530.00	274,186.00	258,396.00	237,401.00	297,441.00	252,251.00	145,412.00
Desglose Consumo Eléctrico \$ (Pesos)	4,155,464.87	4,120,807.71	4,496,214.08	4,353,651.64	4,559,755.90	4,185,040.43	4,084,682.36	4,117,911.38	4,079,873.25	3,900,294.49
A) Agua potable	3,992,320.67	3,996,480.91	4,335,950.85	4,035,448.22	4,139,671.71	3,780,626.90	3,750,315.70	3,701,624.88	3,715,489.92	3,656,991.13
B) Alcantarillado	-	-	-	-	-	-	-	-	-	-
C) Saneamiento	163,144.20	124,326.80	160,263.23	318,203.42	420,084.19	404,413.53	334,366.66	416,286.50	364,383.33	243,303.36
Avance de Estudio de Eficiencia Electromecánica (% avance)	98%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Avance de Diagnostico de Medición de Presiones y Recuperación de caudales	3%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Agua Potable										
Volumen de agua producida en m³	1,455,493	1,439,775	1,538,297	1,468,908	1,516,498	1,438,059	1,463,843	1,513,847	1,496,262	1,545,835
Pozo Profundo	1,455,493.00	1,439,775.00	1,538,297	1,468,908	1,516,498	1,438,059	1,463,843	1,513,847	1,496,262	1,545,835
Galerías Filtrantes	-	-	-	-	-	-	-	-	-	-
Manantial	-	-	-	-	-	-	-	-	-	-
Presas	-	-	-	-	-	-	-	-	-	-
Volumen de agua facturada en m³ (A+B+C+D+E)	568,308.00	600,710.00	531,611.00	663,570.00	698,291.00	647,127.00	715,239.00	696,730.00	654,630.00	609,863.00
A) Doméstico	450,823.00	463,080.00	394,864.00	501,367.00	516,153.00	463,883.00	527,159.00	512,331.00	514,049.00	466,036.00
B) Comercial	56,546.00	74,022.00	74,759.00	99,931.00	121,369.00	125,882.00	127,259.00	127,538.00	77,038.00	83,429.00
C) Industrial	4,412.00	4,170.00	3,431.00	3,694.00	4,133.00	3,961.00	4,049.00	3,897.00	7,083.00	6,833.00
D) Escolar	8,947.00	10,333.00	10,522.00	9,991.00	7,743.00	5,073.00	8,315.00	4,845.00	7,018.00	5,641.00
E) Público	47,580.00	49,105.00	48,035.00	48,587.00	48,893.00	48,328.00	48,457.00	48,119.00	49,442.00	47,924.00
Volumen de agua cobrado en m³ (A+B)	527,502.00	420,466.00	413,445.00	405,942.00	466,507.00	495,173.00	486,864.00	453,596.00	453,104.00	464,064.00
A) A Tiempo	473,865.00	380,572.00	374,654.00	385,999.00	425,829.00	437,750.00	449,532.00	414,986.00	415,942.00	420,179.00
B) Con Rezago	53,637.00	39,894	38,791.00	19,943.00	40,678.00	57,423.00	37,332.00	38,610.00	37,162.00	43,885.00

Variables	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre
Resultados de Gestion										
Saneamiento										
Agua Tratada (lagunas de oxidación, PTAR, etc)										
Volumen de agua tratado en m3 (entra a planta)	511,712.00	498,322.00	620,000.00	673,920.00	699,840.00	701,240.00	710,500.00	715,000.00	709,000.00	687,000.00
Volumen de agua producido en m3 (sale de planta)	498,000.00	490,000.00	510,000.00	571,000.00	631,000.00	690,000.00	701,000.00	698,000.00	443,000.00	681,000.00
A) Vendita	1,036.00	9,669.00	20,000.00	51,581.00	61,000.00	161,000.00	59,000.00	57,000.00	47,000.00	28,000.00
B) Comprometida	-	100,000.00	100,000.00	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
C) Descargada	496,964.00	380,331.00	490,000.00	419,419.00	370,000.00	329,000.00	442,000.00	441,000.00	196,000.00	453,000.00
Comercial										
Facturación de Agua, Alcant. y Saneamiento en \$ (A+B+C+D+E)	13,019,794.34	12,902,197.73	11,768,699.52	14,535,062.02	14,803,644.25	13,665,380.43	15,702,878.82	15,274,347.13	15,392,410.26	14,292,051.47
A) Doméstico	9,438,035.98	9,390,884.36	8,343,522.50	11,131,262.11	11,444,884.73	10,341,696.73	11,872,056.78	11,534,729.46	11,668,673.34	10,711,664.34
B) Comercial	2,922,506.55	2,857,977.40	2,818,165.61	2,774,713.33	2,698,540.62	2,700,020.21	3,162,969.57	3,115,889.05	2,894,296.87	2,718,637.44
C) Industrial	304,243.31	280,346.92	235,362.10	253,172.07	296,565.42	282,235.00	296,482.22	281,952.82	461,934.78	511,747.58
D) Escolar	87,673.95	98,266.05	100,826.96	99,734.66	84,552.68	63,866.82	89,885.81	60,470.79	78,011.26	67,002.29
E) Público	267,334.55	274,723.00	270,822.35	276,179.85	279,100.80	277,561.67	281,484.44	281,305.01	289,494.01	282,999.82
Cobrado de Agua, Alcant. y Saneamiento en \$ (A+B+C+D+E)	11,442,564.42	9,658,682.52	9,784,846.92	8,253,514.58	10,774,623.18	11,577,831.12	10,897,339.64	10,645,159.04	10,520,557.22	10,932,183.70
A) Doméstico	8,711,480.81	7,261,180.67	7,188,490.52	6,609,603.04	8,564,192.80	\$9,406,684.55	\$8,654,126.89	\$8,364,306.36	\$8,184,867.34	\$8,624,701.07
B) Comercial	2,490,934.88	2,234,571.54	2,479,809.32	1,450,534.22	2,010,579.18	\$1,854,094.36	\$2,026,761.47	\$2,106,482.15	\$2,034,743.46	\$2,060,277.17
C) Industrial	208,474.49	93,797.36	67,637.15	151,542.31	71,124.25	\$264,082.22	\$154,670.91	\$117,919.39	\$246,371.76	\$172,564.58

Variables	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre
Resultados de Gestion										
D) Escolar	7,633.77	8,166.79	15,494.10	6,778.62	14,856.56	\$5,179.04	\$14,481.19	\$4,901.83	\$5,247.77	\$5,211.74
E) Público	24,040.47	60,966.16	33,415.83	35,056.39	113,870.39	\$47,790.95	\$47,299.18	\$51,549.31	\$49,326.89	\$69,429.14
No. De Cortes Efectivos del Mes	4,197.00	3,929.00	3,010.00	-	-	-	-	-	-	-
No. De Reconexiones del Mes	2,041.00	2,164.00	1,534.00	243.00	355.00	320.00	224.00	138.00	120.00	104.00
Importe de Multas Cobradas	278,116.87	263,918.37	77,087.49		37,554.24	27,585.75	26,463.40	16,157.59	13,639.65	11,756.86
Padrón de usuarios										
Total de conexiones de agua Activas (A+B)	52,388	52,448	52,508	52,538	52,598	52,684	52,827	52,967	53,102	53,207
A) Conexiones de servicio medido (a+b+c+d+e)	52,387	52,436	52,486	52,516	52,597	52,683	52,826	52,966	53,101	53,203
a) Doméstico	48,234	48,354	48,424	48,458	48,548	48,641	48,785	48,917	49,049	49,138
b) Comercial	3,627	3,558	3,542	3,538	3,530	3,521	3,522	3,529	3,531	3,542
c) Industrial	84	83	78	78	76	77	74	74	74	74
d) Escolar	132	132	132	132	132	132	132	132	132	132
e) Público	310	309	310	310	311	312	313	314	315	317
B) Conexiones de cuota fija (a+b+c+d+e)	1	12	22	22	1	1	1	1	1	4
a) Doméstico	1	11	21	21	-	-	-	-	-	3
b) Comercial	-	1	1	1	1	1	1	1	1	1
c) Industrial	-	-	-	-	-	-	-	-	-	-
d) Escolar	-	-	-	-	-	-	-	-	-	-
e) Público	-	-	-	-	-	-	-	-	-	-
C) Conexiones No Activas o Congeladas	1,018	1,049	1,055	1,056	1,056	1,056	1,056	1,056	1,056	1,056
Total de descargas de alcantarillado	52,875	52,966	53,032	53,063	53,132	53,231	53,375	53,515	53,653	53,763
Cobertura de Alcantarillado	101%	101%	101%	101%	101%	101%	101%	101%	101%	101%
Análisis del Rezago										
Monto del Rezago (A+B+C)	295,699,741									
A) Rezago cobrable (a+b+c)	192,482,754.57	194,685,376.63	196,627,047.42	119,186,540.91	123,040,125.48	80,149,998.85	132,546,914.60	129,538,003.05	89,493,810.98	136,232,580.68
a) Doméstico	39,774,307.89	40,723,356.32	42,132,817.96	35,925,268.28	38,520,881.92	32,859,712.76	39,761,972.04	41,954,273.54	38,464,854.92	46,124,314.94
b) Comercial	16,640,773.83	17,408,119.72	17,576,109.63	14,466,773.23	15,101,279.51	11,841,872.95	16,241,885.15	17,212,027.66	14,311,834.57	18,690,013.31
c) Industrial	1,657,598.11	1,852,057.53	1,890,710.94	1,936,831.00	2,226,841.60	2,039,404.16	2,242,511.46	2,389,711.31	2,472,159.25	2,865,072.37
B) Escolar	101,559,388.59	101,641,364.23	101,731,566.32	47,845,495.62	47,942,554.27	16,437,299.87	48,058,660.80	48,137,519.04	16,623,681.14	48,266,300.58
C) Público	32,850,686.15	33,060,478.83	33,295,842.57	19,012,172.78	19,248,568.18	16,971,709.11	26,241,885.15	19,844,471.50	17,621,281.10	20,286,879.48
No. De tomas con rezago:	12,661	13,435	14,931	7,430	14,288	12,112	12,111	12,266	13,011	12,763
2 meses	6,458	7,044	8,912	1,774	8,965	6,669	6,399	6,373	7,013	6,484
4 meses	1,308	1,385	1,406	1,681	2,604	2,474	2,360	2,035	1,692	1,838
8 meses	1,212	1,290	1,438	743	1,870	2,049	2,346	2,690	3,029	2,961
1 año	3,683	3,716	3,175	3,232	849	920	1,006	1,168	1,277	1,480
Tarifa mas Popular \$										
Doméstica \$ ____m3	105.45	106.09	106.72	107.36	108.01	108.65	108.22	109.95	110.62	111.28
Comercial \$ ____m3	360.20	363.36	365.30	223.54	224.88	226.24	227.59	228.95	230.33	231.71
Industrial \$ ____m3	493.17	496.13	499.11	421.95	424.48	427.03	429.60	432.17	434.76	437.37
A los usuarios de cuota fija se asigna volumen estimado m3/mes	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Coberturas de servicios										
Coberturas de servicios	117%	115%	115%	32%	32%	32%	32%	32%	32%	32%
No. habitantes según censo de CONAPO 2015	168,482	168,482	168,482	168,482	168,482	168,482	168,482	168,482	168,482	168,482
No. de habitantes con servicio de agua potable	196,528	193,416	193,696	53,557	53,557	53,557	53,557	53,557	53,557	53,557
No. de habitantes con servicio de alcantarillado	196,528	156,688	156,688	53,032	53,032	53,032	53,032	53,032	53,032	53,032
No. de Localidades Atendidas (comunidades o comites de agua)	34	34	34	-	-	34	24	21	34	34
No. de usuarios en las Localidades Atendidas	3,289	3,236	3,244	-	-	3,244	2,016	1,271	2,156	3,280
No. de usuarios con pagos a tiempo	39,382	37,814	35,895	32,881	34,245	36,698	36,893	36,723	36,053	36,476
No. de usuarios con descuento social	8,137	8,242	8,282	8,294	8,325	8,364	8,413	8,425	8,435	8,452
Presión mínima de suministro en la red (mca)	1.00	1.80	1.80	-	1.80	1.80	1.80	1.80	1.80	1.80
Presión media de suministro en la red (mca)	3.00	3.50	3.50	3.50	3.50	3.50	3.50	0.50	3.50	3.50
Presión máxima de suministro en la red (mca)	6.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Longitud total de tubería de distribución (km)	-	625	625	625	625	625	625	625	625	625
Longitud total de Alcantarillado (km)	-	660	660	660	660	660	660	660	660	660
Longitud de tubería de distribución rehabilitada (Km)	-	-	-	-	-	-	-	-	-	-
No. de micromedidores rehabilitados	0	0	0	-	-	-	-	-	-	-
No. de micromedidores Instalados Nuevos	463	996	1,335	100	209	262	188	226	211	308
No. de micromedidores funcionando	50,290	50,243	50,169	50,389	49,888	50,350	50,685	50,441	50,716	50,753
No. de micromedidores calibrados	0	0	-	-	-	-	-	-	-	-
No. de macromedidores instalados en captaciones	-	20	20	20	21	21	20	21	21	21
No. de macromedidores funcionando	20	20	20	20	21	21	20	21	21	21
No. de macromedidores calibrados	20	20	20	20	21	20	20	21	21	21
No. Fuentes de abastecimiento	20	20	20	20	21	21	-	21	21	21
Pozos profundos	20	20	20	20	21	21	-	21	21	21
Presas	-	-	-	-	-	-	-	-	-	-
Galerías filtrantes	0	0	0	0	0	0	0	0	0	0
Manantiales	0	0	0	0	0	0	0	0	0	0
Otros	-	0	0	0	0	0	0	0	0	0
No. Fuentes de abastecimiento Activas	20	20	20	20	21	21	20	21	21	21

Noviembre	Diciembre	Total	Presupuesto Anual	Presupuesto Acumulado del Periodo	Diferencia	Ejer & Ppto
\$10,755,719.19	\$11,881,077.66	149,389,643.00	1,313,688,499.95	1,313,688,499.95	- 1,164,298,856.95	-89%
10,666,737.27	11,571,807.12	149,389,643.00	1,223,215,979.43	1,223,215,979.43	- 1,073,826,336.43	-88%
10,666,737.27	11,571,807.12	148,359,945.24	1,339,320,979.27	1,339,320,979.27	- 1,190,961,034.03	-89%
10,352,786.21	11,172,147.42	137,331,601.93	1,102,047,695.82	1,102,047,695.82	- 964,716,093.89	-88%
313,951.06	399,659.70	11,028,343.31	237,273,283.45	237,273,283.45	- 226,244,940.14	-95%
0.00	0.00	-851,731.83	-62,210,262.99	-	61,358,531.16	-99%
0.00	0.00	-177,965.93	-53,894,736.85	-	53,716,770.92	-100%
0.00	0.00	0.00	-	-	-	-
88,981.92	309,270.54	1,641,459.89	90,472,520.52	90,472,520.52	- 88,831,060.63	-98%
9,358,129.06	21,518,819.22	142,701,810.17	1,313,688,499.95	1,313,688,499.95	- 1,170,986,689.78	-89%
9,357,272.06	17,446,999.11	131,021,469.35	1,103,765,718.86	1,103,765,718.86	- 972,744,249.51	-88%
2,768,833.83	6,205,281.25	41,228,499.80	395,502,710.47	395,502,710.47	- 354,274,210.67	-90%
1,451,704.69	1,247,996.56	18,858,186.08	44,914,414.67	44,914,414.67	- 26,056,228.59	-58%
5,136,733.54	5,274,985.12	70,934,783.47	591,922,521.46	591,922,521.46	- 520,987,737.99	-88%
3,784,495.49	3,647,007.62	49,531,219.62	320,879,513.29	320,879,513.29	- 271,348,293.67	-88%
-	2,186,855.02	8,264,264.91	68,157,147.86	68,157,147.86	- 59,892,882.95	-88%
-	-	3,391,121.79	-	-	-	-
1,352,238.05	1,627,977.50	13,139,298.94	202,885,860.31	202,885,860.31	- 189,746,561.37	-88%
\$3,050,643.65	2,531,881.16	-	71,426,072.26	71,426,072.26	- 71,426,072.26	5%
1,398,447.13	- 5,565,921.45	18,368,173.65	209,922,781.09	209,922,781.09	- 191,554,607.44	-91%
-	-	-	10,004,460.00	10,004,460.00	- 10,004,460.00	-100%
857.00	4,071,820.11	6,531,307.48	199,918,321.09	199,918,321.09	- 193,387,013.61	-97%
-	-	-	-	-	-	-
-	3,851,582.92	4,543,050.00	-	-	-	-
857.00	220,237.19	1,988,257.48	-	-	-	-
1,397,590.13	- 9,637,741.56	11,836,866.17	-	-	11,836,866.17	0%
-	-	-	-	-	-	0%
10,236,142.97	6,191,413.41	-	-	-	-	-
6,027,045.89	1,257,382.43	-	-	-	-	-
4,209,097.08	4,934,030.98	-	-	-	-	-
19,069,104.99	17,187,759.93	-	-	-	-	-
659,725,808.01	659,380,420.25	-	-	-	-	-
7,809,416.10	13,226,741.09	-	-	-	-	-
101,212,495.79	106,433,029.48	-	-	-	-	-
32,151,100.19	32,151,100.19	-	-	-	-	-
2,398,592.00	2,311,275.00	-	-	-	-	-
2,214,813.00	2,148,108.00	-	-	-	-	-
183,779.00	163,167.00	-	-	-	-	-
4,080,575.37	3,911,292.22	-	-	-	-	-
3,784,495.49	3,647,007.62	-	-	-	-	-
296,079.88	264,284.60	-	-	-	-	-
0%	0%	-	-	-	-	-
0%	0%	-	-	-	-	-
1,535,721	1,368,435	-	-	-	-	-
1,535,721.00	1,368,435.00	-	-	-	-	-
-	-	-	-	-	-	-
637,689.00	518,330.00	7,542,098.00	-	-	-	-
505,207.00	420,163.00	5,735,115.00	-	-	-	-
71,708.00	42,561.00	1,082,042.00	-	-	-	-
5,818.00	4,343.00	55,824.00	-	-	-	-
6,568.00	4,860.00	89,856.00	-	-	-	-
48,388.00	46,403.00	579,261.00	-	-	-	-
-	-	-	-	-	-	-
421,324.00	422,556.00	5,430,543.00	-	-	-	-
392,134.00	380,926.00	4,952,368.00	-	-	-	-
29,190.00	41,630.00	478,175.00	-	-	-	-

Noviembre	Diciembre	Total	Presupuesto Anual	Presupuesto Acumulado del Periodo	Diferencia	Ejer & Ppto
672,000.00	650,000.00					
664,000.00	645,000.00					
32,991.00	17,000.00					
200,000.00	50,000.00					
431,009.00	578,000.00					
14,958,516.26	12,507,429.52					
11,602,841.38	9,853,391.75					
2,555,035.75	1,987,554.83					
435,902.69	323,893.46					
76,098.12	62,454.28					
288,638.32	280,135.20					
9,750,879.58	10,375,989.92					
7,589,849.89	8,081,326.22					
1,837,037.39	1,853,634.56					
258,558.30	366,706.27					

Noviembre	Diciembre	Total	Presupuesto Anual	Presupuesto Acumulado del Periodo	Diferencia	Ejer & Pto
10,578.98	6,932.91					
54,855.02	67,389.96					
-	-					
72.00	68.00					
14,046.85	10,192.09					
53,277	53,394					
53,273	53,389					
49,203	49,315					
3,546	3,552					
74	74					
132	132					
318	316					
4	5					
3	3					
1	1					
-	-					
-	-					
-	1					
1,056	1,056					
53,833	53,945					
101%	93%					
140,122,764.06	141,754,404.89					
71,270,774.10	72,655,330.73	-	-	-	-	-
48,700,095.17	50,135,781.04	-	-	-	-	-
19,424,796.82	19,573,610.64					
3,145,882.11	2,945,939.05					
48,334,395.75	48,373,441.64					
20,517,594.21	20,725,632.52					
13,596	13,107					
7,068	6,503					
1,976	1,896					
2,743	2,683					
1,809	2,025					
111.95	112.62					
233.36	234.51					
440.00	442.65					
1.00	1.00					
32%	32%					
168,482	168,482					
53,557	53,557					
53,032	53,032					
34	34					
3,296	3,296					
35,518	36,037					
8,458	8,459					
2	2					
0	4					
5	5					
625	625					
660	660.000					
-	-					
-	-					
123	123					
50,565	50,565					
-	-					
21	20					
21	20					
21	20					
21	21					
21	21					
-	-					
-	-					
-	-					
-	-					
21	20					

Noviembre	Diciembre	Total	Presupuesto Anual	Presupuesto Acumulado del Periodo	Diferencia	Ejer & Ppto
17	17					
17,100	17,100					
140	144					
140	144					
41	42					
46	48					
53	54					
13	13					
306	374					
306	374					
1,104	1,087					
730	816					
730	816					
100	100					

ING. ANTONIO MANUEL DELGADO AGUAYO
DIRECTOR EJECUTIVO

LIC. MARTHA LOURDES SILVA MARQUEZ
DIRECTORA FINANCIERA