Variables	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	Presupuesto Anual	Presupuesto Acumulado del Periodo	Diferencia	Eje/ & Ppto
Resultados de Gestion																	
1. Ingresos (A+B)	3,589,788.30	3,390,426.04	3,762,244.57	3,914,038.56	4,829,277.98	5,452,941.96	5,527,015.38	5,839,810.61	5,859,906.31	6,274,013.54	8,798,985.04	7,283,364.72	64,521,815.01	66,067,692.00	66,067,692.00	- 1,545,876.99	-2%
A) Ingresos propios netos (a+b+c)	3,589,788.30	3,390,426.04	3,762,244.57	3,914,038.56	4,829,277.98	5,452,941.96	5,527,015.38	5,839,810.61	5,859,906.31	6,274,013.54	6,581,810.04	6,470,241.72	61,491,317.01	66,067,692.00	66,067,692.00	- 4,576,174.99	-7%
a) Ingresos propios (i+ii)	3,636,454.32	3,454,497.17	3,836,456.99	3,977,068.86	4,905,479.98	5,529,881.80	5,598,646.73	5,917,602.01	5,939,395.89	6,349,030.67	6,650,889.28	6,535,896.28	62,331,299.96	66,067,692.00	66,067,692.00	- 3,736,392.02	-6%
i) Ingresos por agua, alcantarillado y	3,417,833.30	3,227,922.40	3,547,944.87	3,682,868.24	4,456,114.94	4,994,397.31	5,184,942.19	5,429,093.11	5,750,460.56	5,874,450.74	6,231,791.55	6,227,758.55	58,025,577.76	63,859,746.00	63,859,746.00	- 5,834,168.24	-9%
ii) resto de los ingresos propios	218,621.02	226,574.77	288,512.12	294,200.62	449,365.04	535,484.49	413,704.54	488,508.90	188,935.33	474,579.93	419,097.73	308,137.73	4,305,722.22	2,207,946.00	2,207,946.00	2,097,776.22	95%
b) Descuento social	46,427.88	64,069.13	74,212.42	63,030.30	76,202.00	76,939.84	71,631.35	77,791.40	79,489.58	75,017.13	69,079.24	65,654.56	839,544.83		-	839,544.83	#DIV/0!
c) Bonificaciones	238.14												238.14		-	238.14	#DIV/0!
c) Ajustes	120,144.45	162,764.02	611,180.73	203,181.51	3,681,248.98	351,202.00	283,080.81	618,481.60	907,885.38	562,085.60	2,726,582.61	161,935.70	10,389,753.39		-	10,389,753.39	
B) Ingresos indirectos	-										2,217,175.00	813,123.00	3,030,298.00		-	3,030,298.00	#DIV/0!
2. Egresos (A+B+C)	1,938,948.05	3,612,178.14	2,918,793.87	3,679,528.20	3,384,335.65	3,731,075.43	3,387,794.17	5,883,887.99	9,173,389.43	4,040,927.04	3,620,331.55	17,912,923.23	63,283,112.75	67,883,202.81	65,989,413.31	- 2,706,300.56	-4%
A) Costos y gastos de Operación (a+b+c+d)	1,938,948.05	2,522,828.14	2,887,932.06	3,407,721.67	2,853,759.67	3,605,919.43	3,355,081.23	3,649,714.32	6,356,717.08	3,276,844.37	3,311,121.43	5,035,849.45	42,202,436.90	42,680,385.81	40,786,596.31	1,415,840.59	3%
a) Servicios personales	839,645.36	881,321.38	1,147,750.24	1,146,862.60	947,492.94	1,157,046.78	1,077,885.23	997,391.77	1,252,346.18	990,475.82	1,001,958.36	1,245,628.55	12,685,835.19	13,310,216.28	13,310,216.28	- 624,381.09	-5%
b) Materiales y suministros	360,929.40	684,600.15	675,640.85	357,829.23	519,377.15	386,061.36	773,791.59	985,901.99	693,422.59	1,166,080.81	513,182.25	606,499.78	7,723,317.15	13,399,146.97	13,399,146.97	- 5,675,829.82	-42%
c) Servicios Generales (i+ii+iii)	732,613.41	951,146.75	1,057,341.12	1,295,781.23	1,030,784.18	2,055,179.54	1,497,289.01	1,660,315.16	3,360,353.28	1,114,182.34	1,789,875.42	2,913,259.79	19,458,121.23	15,891,477.02	13,997,687.52	5,460,433.71	39%
i) Energía eléctrica (operación)	353,311.56	352,589.69	411,010.45	388,555.67	418,654.66	365,250.31	409,748.26	462,101.70	410,256.11	351,155.67	338,227.29	358,333.65	4,619,195.02	4,467,171.33	4,467,171.33	152,023.69	
ii) Aportaciones y Derechos (5% JC/	174,262.88	161,772.42	179,096.12	186,595.99	225,127.49	249,606.42	265,280.43	270,852.81	285,782.34	293,876.14	311,565.57	311,455.34	2,915,273.95	3,192,987.32	3,192,987.32	- 277,713.37	-9%
iii) DFEA Pagados	130,837.63	107,852.24	125,676.61	206,984.18	153,366.52	155,643.58	197,555.25	170,854.04	152,598.08	174,168.43	182,113.88	164,137.12	1,921,787.56	1,893,789.50	1,893,789.50	27,998.06	1%
iv) Resto de los Servicios	74,201.34	328,932.40	341,557.94	513,645.39	233,635.51	1,284,679.23	624,705.07	756,506.61	2,511,716.75	294,982.10	957,968.68	2,079,333.68	10,001,864.70	6,337,528.87	6,337,528.87	3,664,335.83	
d) Apoyos y transferencias y Otros	5,759.88	5,759.88	7,199.85	607,228.61	356,105.40	7,631.75	6,105.40	6,105.40	1,050,595.03	6,105.40	6,105.40	270,461.33	2,335,163.33	79,545.54	79,545.54	2,255,617.79	5%
* NO REPETIR LAS BONIFICACIONES, DESCUENTOS Y AJUSTES EN LOS GASTOS OPERATIVOS.																	
Resultado del Ejercicio	1,650,840.25	867,599.90	874,312.51	506,316.89	1,975,518.31	1,847,022.53	2,171,934.15	2,190,096.29	- 496,810.77	2,997,169.17	5,487,863.61	2,247,515.27	22,319,376.11	23,387,306.19	25,281,085.69	- 2,961,717.58	-12%
B) Creditos	-												-		-	-	#DIV/0!
C) Inversiones propias	-	1,089,350.00	30,861.81	270,806.53	530,575.98	125,156.00	32,712.94	2,234,173.67	2,816,672.35	764,082.67	309,210.12	12,877,073.78	21,080,875.85	25,202,817.00	25,202,817.00	- 4,122,141.15	-16%
Ampliación	-	980,000.00						1,868,311.60	2,216,687.49	764,082.67	204,740.97	12,649,995.77	18,683,818.50	20,990,617.00			
Rehabilitación				217,097.57	530,575.98								747,673.55				
Activo Fijo	-	109,350.00	30,861.81	53,708.96		125,156.00	32,712.94	365,862.07	599,984.86	-	104,469.15	227,078.01	1,649,183.80	4,212,200.00			
Deficit	1,650,840.25	- 221,750.10	843,450.70	235,510.36	1,444,942.33	1,721,866.53	2,139,221.21	- 44,077.38	- 3,313,483.12	2,233,086.50	5,178,653.49	- 10,629,558.51	1,238,702.26	- 1,815,510.81	78,278.69	1,160,423.57	0%
D) Inversiones de Gobierno													-	-	-	-	0%
Cuentas de Balance																	
Saldo En Bancos	23,795,629.90	24,511,800.48	25,994,698.07	26,442,409.18	24,711,392.73	27,210,407.58	29,476,754.12	30,403,060.79	29,398,496.57	30,482,964.03	37,099,790.25	35,377,180.52					
Cuenta Corriente	11,453,882.52	12,120,293.98	13,544,882.39	10,414,880.73	11,009,730.28	12,430,838.06	14,606,377.43	15,434,904.21	11,353,438.54	14,284,320.04	29,939,798.07	26,173,091.80					
Provisiones											-						
Inversiones	12,341,747.38	12,391,506.50	12,449,815.68	16,027,528.45	13,701,662.45	14,779,569.52	14,870,376.69	14,968,156.58	18,045,058.03	16,198,643.99	7,159,992.18	9,204,088.72					
Activo Circulante	29,806,801.24	29,891,995.70	30,990,650.88	31,185,127.00	31,525,555.45	33,687,378.85	35,178,229.35	38,514,302.89	38,352,223.69	38,200,037.33	43,995,901.58	43,091,538.45					
Activo Total	163,858,932.43	164,867,579.40	165,613,965.53	165,460.87	166,212,364.41	168,145,327.62	169,317,490.55	174,536,448.72	176,832,412.53	177,071.52	18281058.13	192,416,505.77					
Pasivo Circulante	2,485,097.67	2,950,983.25	3,206,187.73	3,165,153.49	2,467,806.35	3,040,712.59	2,392,341.88	2,926,266.58	5,209,328.48	2,824,055.62	3,291,446.60	9,619,694.31					
Pasivo Total	2,485,097.67	2,950,983.25	3,206,187.73	3,165,153.49	2,467,806.35	3,040,712.59	2,392,341.88	2,926,266.58	5,209,328.48	2,824,055.62	3,291,446.60	9,619,694.31					
Saldo DFEA pendiente de pago					0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Energia Electrica de Operación en KW (A+B+C)	145,415.00	164,066.00	179,663.00	168,822.00	179,841.00	160,377.00	179,560.00	169,027.00	164,862.00	6,295.00	171,847.00	153,610.00	1,856,005.00				
A) Agua potable	119,587.00	136,113.00	150,782.00	141,813.00	165,455.00	150,415.00	179560.00	187,598.00	161,048.00		161,173.00	140,186.00	1,693,730.00				
B) Alcantarillado											-						
C) Saneamiento	25,828.00	28,553.00	28,901.00	27,009.00	14,386.00	9,962.00	0.00	1,429.00	3,814.00	8,295.00	10,674.00	13,424.00	172,275.00				
Desglose Consumo Eléctrico $ (Pesos)	353,312.23	352,589.69	411,010.41	388,555.67	418,654.66	365,250.31	409,748.26	462,101.00	410,256.11	351,155.67	338,227.29	358,333.65	-				
A) Agua potable	290,763.48	284,696.51	338,701.76	324,312.47	378,544.50	337,549.45	408,144.01	457,752.69	400,807.97	339,924.59	312,007.42	325,637.94					
B) Alcantarillado																	
C) Saneamiento	62,548.75	67,893.18	72,308.65	64,243.20	40,110.16	27,700.86	1,604.25	4,348.31	9,448.14	11,231.08	26,219.87	32,695.71					
Avance de Estudio de Eficiencia Electromecanica (% avance)	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%					
Avance de Diagnostico de Medición de Presiones y Recuperc	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A					
Agua Potable																	
Volumen de agua producida en m^3	414,932	366,083	427,343	424,163	449,698	455,673	459,782	454,582	438,001	453,964	430,939	430,889	5,206,049.00				
Pozo Profundo	414,932.00	366,083.00	427,343	424,163	449,698	455,673.00	459,782.00	454,582.00	438,001	453,964	430,939.00	430,889.00					
Galerias Filtrantes																	
Manantial																	
Presas																	
Volumen de agua facturada en m3 (A+B+C+D+E)	189,629.00	168,641.00	213,287.00	221,718.00	244,339.00	233,602.00	260,972.00	264,769.00	323,787.00	296,437.00	197,458.00	168,475.00	2,711,113.00				
A) Doméstico	105,406.00	110,993.00	116,629.00	122,795.00	135,044.00	123,932.00	157,948.00	157,837.00	224,444.00	109,081.00	108,752.00	87,105.00	1,559,966.00				
B) Comercial	8,605.00	9,880.00	9,399.00	11,241.00	12,769.00	11,056.00	10,608.00	11,225.00	16,110.00	9,018.00	8,692.00	7,163.00	119,766.00				
C) Industrial	69,798.00	62,739.00	76,456.00	79,032.00	86,257.00	88,464.00	84,248.00	85,069.00	80,699.00	82,480.00	74,088.00	65,979.00	935,509.00				
D) Escolar	3,281.00	3,226.00	7,799.00	4,540.00	4,859.00	5,776.00	4,754.00	3,966.00	2,696.00	3,072.00	3,060.00	2,661.00	49,720.00				
E) Público	2,539.00	1,803.00	3,004.00	4,110.00	5,410.00	4,374.00	3,414.00	6,671.00	5,638.00	2,786.00	2,838.00	5,567.00	48,152.00				
Volumen de agua cobrado en m3 (A+B)	167,449.00	158,125.00	186,532.00	165,868.00	214,047.00	209,601.00	217,396.00	227,883.00	197,014.00	187,212.00	168,910.00	145,635.00	2,245,872.00				
A) A Tiempo	155,258.00	147,530.00	173,582.00	156,595.00	201,252.00	194,409.00	201,044.00	211,415.00	183,124.00	173,358.00	156,415.00	130,212.00	2,084,194.00				
B) Con Rezago	12,191.00	10,595.00	12,950.00	9,273.00	12,795.00	15,192.00	16,352.00	16,468.00	13,890.00	13,854.00	12,495.00	15,423.00	161,478.00				
Saneamiento																	
Agua Tratada (lagunas de oxidacion, PTAR, etc)																	
Volumen de agua tratado en m3 (entra a planta)																	
Volumen de agua producido en m3 (sale de planta)																	
A) Vendida																	
B) Comprometida	-	-	-	-	-	-	-	-	-	-	-	-					
C) Descargada	-	-	-	-	-	-	-	-	-	-	-	-					
Comercial																	
Facturación de Agua, Alcant. y Saneamiento en $ (A	3,529,694.99	3,748,536.93	4,375,774.76	6,985,225.48	5,325,037.92	5,431,337.49	6,413,752.19	6,693,075.22	8,674,099.09	6,770,522.27	6,550,927.00	6,341,107.54					
A) Doméstico	1,639,481.32	1,833,673.39	1,886,477.33	4,053,980.93	2,013,309.48	1,911,601.89	2,653,350.11	2,528,908.45	4,342,248.81	1,949,259.27	1,780,835.01	1,627,773.68	28,218,899.67				
B) Comercial	246,520.78	292,964.54	276,672.67	449,217.35	335,848.54	307,074.46	294,886.32	309,615.87	278,764.96	282,928.83	253,056.05	238,283.49	3,565,833.86				
C) Industrial	1,580,159.70	1,567,878.26	2,094,372.94	2,388,987.36	2,860,086.78	3,096,774.24	3,372,827.42	3,731,979.14	3,955,108.30	4,470,796.72	4,448,071.08	4,376,386.42	37,843,428.56				
D) Escolar	33,003.38	32,092.52	83,131.42	46,467.36	50,554.14	62,122.39	50,958.65	42,800.09	27,134.41	32,198.11	32,751.28	26,737.47	516,951.22				
E) Público	30,529.81	21,928.22	35,120.40	46,572.48	65,238.98	53,764.51	41,729.69	81,771.67	70,842.61	35,339.34	36,413.67	71,926.48	591,177.86				
Cobrado de Agua, Alcant. y Saneamiento en $ (A+B+	3,371,167.28	3,163,853.27	3,473,732.45	3,619,837.94	4,379,912.94	4,917,457.47	5,113,310.84	5,351,301.71	5,670,970.98	5,799,433.61	6,162,712.31	6,162,103.99		eficiencia			
A) Doméstico	1,392,746.75	1,336,958.48	1,599,766.57	1,313,457.54	1,635,260.57	1,690,716.73	1,587,292.70	1,604,459.77	1,682,368.46	1,550,164.97	1,409,988.35	1,449,793.93	18,252,974.82	65%			
B) Comercial	206,934.59	252,272.81	283,834.13	219,244.52	256,081.13	325,295.46	262,082.96	339,663.38	231,008.48	244,178.38	246,335.74	209,925.80	3,126,857.38	88%			
C) Industrial	1,680,894.01	1,548,315.40	1,565,864.84	2,086,678.24	2,419,725.23	2,853,985.90	3,222,408.68	3,365,638.85	3,721,135.97	3,962,671.15	4,469,125.72	4,443,387.37	35,339,829.36	93%			

Variables	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	Presupuesto Anual	Presupuesto Acumulado del Periodo	Diferencia	Gpo C Al Pptto
Resultados de Gestion																	
D) Escolar		1,421.98	24,194.76	323.82	5,108.95	119.30	35,894.77	2,863.88	34,281.13	41,983.59	1,100.83	3,227.90	150,520.91	29%			
E) Público	40,591.93	24,884.60	72.15	133.82	63,737.06	47,340.08	5,631.73	38,677.83	2,176.94	435.52	36,161.67	55,768.99	315,612.32	53%			
No. De Cortes Efectivos del Mes	648.00	655.00	1,055.00	450.00	1,719.00	1,291.00	1,015.00	1,339.00	1,080.00	1,185.00	758.00	593.00	11,788.00				
No. De Reconexiones del Mes	366.00	412.00	660.00	256.00	972.00	725.00	691.00	526.00	434.00	486.00	324.00	370.00	6,222.00				
Importe de Multas Cobradas			8,136.48	1,468.97	1,194.82	1,557.98	2,332.86	450.00	258.62	276.00	195.00	558.62					
Padrón de usuarios																	
Total de conexiones de agua Activas (A+B)	**10,189**	**10,200**	**10,191**	**10,194**	**10,210**	**10,214**	**10,219**	**10,221**	**10,215**	**10,218**	**10,216**	**10,221**					
A) Conexiones de servicio medido (a+b+c+d+e)	**10,189**	**10,200**	**10,191**	**10,194**	**10,210**	**10,214**	**10,219**	**10,221**	**10,215**	**10,218**	**10,216**	**10,221**					
a) Doméstico	9,311	9,324	9,322	9,323	9,336	9,340	9,344	9,345	9,342	9,346	9,348	9,349					
b) Comercial	675	673	668	668	672	672	673	674	671	671	667	671					
c) Industrial	26	26	24	26	25	25	25	25	25	24	24	24					
d) Escolar	61	61	61	61	61	61	61	61	61	61	61	61					
e) Público	116	116	116	116	116	116	116	116	116	116	116	116					
B) Conexiones de cuota fija (a+b+c+d+e)	-	-	-	-	-	-	-	-	-	-	-	-					
a) Doméstico																	
b) Comercial																	
c) Industrial																	
d) Escolar																	
e) Público																	
C) Conexiones No Activas o Congeladas	443	442	455	454	454	459	461	469	468	472	475	476					
Total de descarges de alcantarillado	**9,808**	**9,819**	**9,825**	**9,825**	**9,843**	**9,849**	**9,854**	**9,859**	**9,856**	**9,860**	**9,864**	**9,869**					
Cobertura de Alcantarillado	**96%**	**96%**	**96%**	**96%**	**96%**	**96%**	**96%**	**96%**	**96%**	**96%**	**97%**	**97%**					
Analítico del Rezago																	
Monto del Rezago (A+B+C)	**29,744,262.59**	**29,956,965.62**	**29,724,613.58**	**29,707,624.78**	**29,649,783.30**	**29,668,011.11**	**29,778,753.50**	**30,142,819.71**	**30,337,176.90**	**33,233,703.79**	**30,494,732.06**	**30,646,484.56**					
A) Rezago cobrable (a+b+c)	**12,316,569.49**	**12,492,828.02**	**12,234,261.14**	**12,101,281.47**	**12,036,736.97**	**11,996,217.75**	**12,033,039.59**	**12,345,386.32**	**12,454,219.97**	**15,295,703.64**	**12,530,629.95**	**12,673,593.83**	-	-	-	-	-
a) Doméstico	11,222,935.39	11,364,299.23	11,137,703.57	10,997,897.16	10,931,881.82	10,896,683.25	10,963,970.05	11,273,240.82	11,360,391.98	14,144,948.82	11,472,680.12	11,591,693.29	-	-	-	-	-
b) Comercial	1,038,499.59	1,042,346.02	1,008,361.38	1,012,627.83	1,045,241.76	1,032,594.81	1,007,011.05	1,007,314.41	1,018,568.77	1,098,040.61	1,013,941.80	1,035,496.82					
c) Industrial	55,134.51	86,182.77	88,196.19	90,756.48	59,613.39	66,939.69	62,058.49	64,831.09	75,259.22	52,713.61	44,008.23	46,403.72					
B) Escolar	12,524,893.59	12,556,403.27	12,588,351.49	12,671,276.50	12,712,561.89	12,762,923.27	12,819,340.04	12,867,360.46	12,907,906.82	17,938,000.75	12,965,559.06	12,995,001.30					
C) Público	4,902,799.51	4,907,734.33	4,902,000.95	4,935,066.81	4,900,484.44	4,908,870.09	4,926,373.87	4,930,072.93	4,975,048.11		4,998,543.05	4,977,889.43					
No. De tomas con rezago:	**4,356**	**4,647**	**4,347**	**5,441**	**4,464**	**4,325**	**4,265**	**4,435**	**4,060**	**4,139**	**4,350**	**4,814**					
2 meses	1,828	2,172	1,945	2,133	2,138	1,983	1,948	2,126	2,093	1,961	2,110	2,531					
4 meses	325	307	306	300	330	359	355	382	266	368	432	428					
8 meses	333	309	303	280	263	277	267	252	259	328	334	374					
1 año	1,870	1,859	1,793	2,728	1,733	1,706	1,695	1,675	1,442	1,482	1,474	1,481					
Tarifa mas Popular $																	
Domiciliaria $ 10 m3	158.01	158.01	158	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00					
Comercial $ m3	242.79	242.79	242.79	242.79	242.79	242.79	242.79	242.79	242.79	242.79	242.79	242.79					
Industrial $ m3	391.69	391.69	391.69	391.69	391.69	391.69	391.69	391.69	391.69	391.69	391.69	391.16					
A los usuarios de cuota fija se asigna volumen estimado m3/m	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00					
Coberturas de servicios																	
Coberturas de servicios	95%	95%	95%	95%	95%	91%	95%	95%	95%	95%	95%	95%					
No. habitantes según censo de INEGI	23,873	23,873	23,873	23,873	23,873	23,873	23,873	23,873	23,879	23,879	23,879	23,897					
No. de habitantes con servicio de agua potable	22,679	22,679	22,679	22,679	22,679	22,679	22,679	22,679	22,679	22,679	22,679	22,679					
No. de habitantes con servicio de alcantarillado	21,693	21,693	21,693	21,693	21,693	21,693	21,693	21,693	21,693	21,693	21,639	21,639					
No. de Localidades Atendidas (comunidades o comites de ag	18	18	18	18	18	18	18	18	18	18	18	18					
No. de usuarios en las Localidades Atendidas	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680					
No. de usuarios con pagos a tiempo	6,054	5,763	6,068	5,983	5,975	6,116	6,187	6,018	6,018	6,115	5,913	5,455					
No. de usuarios con descuento social	937	1,289	1,441	1,285	1,454	1,438	1,406	1,457	1,457	1,367	1,350	1,280					
Presion minima de suministro en la red (mca)	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.0	8	8					
Presión media de suministro en la red (mca)	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.0	12	12					
Presion maxima de suministro en la red (mca)	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.0	18	18					
Longitud total de tubería de distribución (km)	118.00	118	118	118	118	118	118	118	118.53	119	119	119					
Longitud total de Alcantarillado (km)																	
Longitud de tubería de distribución rehabilitada (Km)																	
No. de micromedidores rehabilitados	0	0	0	0	0	0	0	0	0	0	0	0.00					
No. de micromedidores Instalados Nuevos	170	594	-	-	0	-	-	-	-	148	-	-					
No. de micromedidores funcionando	10,189	10,200	10,193	10,194	10,210	10,214	10,219	10,221	10,215	10,218	10,216	10,221					
No. de micromedidores calibrados	0	0	0	0	-	0	0	-		0.00	0.00	0.00					
No. de macromedidores instalados en captaciones		-	-							0.00	0.00	0.00					
No. de macromedidores funcionando	9	9	9	9	9	9	9	9	9	9	9	9					
No. de macromedidores calibrados			-														
No. Fuentes de abastecimiento	9	9	9	9	9	9	9	9	9	9	9	9					
Pozos profundos	9	9	9	9	9	9	9	9	9	9	9	9					
Presas																	
Galerías filtrantes								-		0.00	0.00	0.00					
Manantiales								-		0.00	0.00	0.00					
Otros								-		-	0.00	0.00					
No. Fuentes de abastecimiento Activas	9	9	9	9	9	9	9	9	9	9	9	9					
No. De Tanques de Almacenamiento	4	4	4	4	4	4	4	4	4	4	4	4					
Volumen de Almacenamiento de los Tanques m^3	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150					
Recursos Humanos	45	45	45	45	45	45	47	47	47	47	47	46					
A) Empleados Activos (a+b+c)	**44**	**44**	**44**	**44**	**44**	**44**	**46**	**46**	**46**	**46**	**46**	**45**					
a) Administración Confianza	8	8	8	8	8	8	10	10	10	10	10	9					
Sindicalizados																	
b) Comercialización Confianza	13	13	13	13	13	13	15	15	15	15	15	15					
Sindicalizados																	
c) Operación Confianza	23	23	23	23	23	23	21	21	21	21	21	21					
Sindicalizados																	
B) Pensionados y Jubilados Confianza	1	1	1	1	1	1	1	1	1	1	1	1					
Sindicalizados																	
Sistemas de Información de Usuarios																	
No. de empleados dedicados al control de fugas	3	3	3	3	3	3	3	3	3	3	3	3					
No. de fugas detectadas									59	46	35	37					
No. de fugas reparadas									58	46	35	37					
No. de usuarios abastecidos con pipas	-	-		-				-	0	0	0.00	0.00					
No. de quejas recibidas	166	179	161	178	188	128	169	198	231	161	244	178					

Variables	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	Presupuesto Anual	Presupuesto Acumulado del Periodo	Diferencia	Ejec/ A Ppto
Resultados de Gestion																	
No. de quejas atendidas	166	179	161	178	186	128	169	198	231	161	244	178					
No de tomas con servicio continuo	10,189	10,200	10,193	10,194	10,210	10,214	10,219	10,221	10,215	10,218	10,216	10,221					
No. de tomas con servicio menor de 12 hrs	-	-	0	0	0	0	0	0.00	0.00	0	0.00	0.00					

FACTURACION EN $ Y M3 CERVECERIA

Volumen de agua facturada en m3	59,449	52205	65756	65840	69223	70847	66728	67780	66303	69432	61567	54297
Volumen de agua cobrado en m3 (A+B)	59,449	52205	65756	65840	69223	70847	66728	67780	66303	69432	61432	54297
Facturación de Agua, Alcant. y Saneamiento en $	1,282,909.42	1250309.75	1748452.04	1942919.52	2267745.48	2562831.03	2693035.23	3036396.41	3296955.33	3830119	3772018.67	3692535.29
Cobrado de Agua, Alcant. y Saneamiento en $	1345890.84	1282909.42	1250309.75	1748452.04	1942919.52	2267745.48	2562831.03	2693035.23	3036396.41	3296955.33	3830119	3772018.67

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