**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 Periodo | Diferencia | Ejer & Ppto |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1. Ingresos (A+C)** | **766,000.44** | **511,248.51** | **623,394.54** | **553,007.31** | **642,167.50** | **985,702.11** | **672,298.08** | **681,445.06** | **603,344.42** | **2,211,476.44** | **1,096,065.40** | **3,147,785.22** | **12,493,935.03** | **8,966,903.00** | **8,966,903.00** | **3,527,032.03** | **139%** |
| A) Ingresos propios netos (a+b+c) | 743,743.26 | 486,501.49 | 540,154.43 | 523,777.94 | 620,203.94 | 697,964.67 | 671,843.39 | 681,074.02 | 602,934.85 | 911,038.66 | 1,094,907.58 | 676,114.75 | 8,250,258.98 | 8,388,972.00 | 8,388,972.00 | - 138,713.02 | 139% |
| B) Ingresos por agua, alcantarillado y saneamiento netos (i+b+c) | 693,605.59 | 455,893.87 | 497,427.94 | 481,220.34 | 579,544.43 | 676,256.85 | 659,785.01 | 665,079.05 | 552,822.57 | 858,209.27 | 1,047,149.61 | 618,288.82 | 7,785,283.35 | 7,316,287.00 | 7,316,287.00 | 468,996.35 | 98% |
| a) Ingresos propios (i+ii) | 789,011.90 | 545,411.48 | 614,233.08 | 595,893.58 | 690,292.53 | 775,073.23 | 753,362.69 | 751,120.90 | 677,029.69 | 4,875,121.82 | 7,327,520.69 | 1,350,741.90 | 19,744,813.49 | 8,388,972.00 | 8,388,972.00 | 11,355,841.49 | 106% |
| i) ingresos por agua, alcantarillado y saneamier | 738,874.23 | 514,803.86 | 571,506.59 | 553,335.98 | 649,633.02 | 753,365.41 | 741,304.31 | 735,125.93 | 626,917.41 | 4,822,292.43 | 7,279,762.72 | 1,292,915.97 | 19,279,837.86 | | | | |
| ii) resto de los ingresos propios | 50,137.67 | 30,607.62 | 42,726.49 | 42,557.60 | 40,659.51 | 21,707.82 | 12,058.38 | 15,994.97 | 50,112.28 | 52,829.39 | 47,757.97 | 57,825.93 | 464,975.63 | 1,072,685.00 | 1,072,685.00 | - 607,709.37 | 43% |
| b) Descuento social (numero en negativo) | -34,106.02 | -34,467.50 | -35,969.54 | -38,426.08 | -28,544.75 | -41,779.06 | -42,616.08 | -42,644.53 | -40,804.92 | -40,351.26 | -42,444.13 | -41,073.02 | - 463,226.89 | | | | |
| c) Bonificaciones (numero en negativo) | -11,162.62 | -24,442.49 | -38,109.11 | -33,689.56 | -41,543.84 | -35,329.50 | -38,903.22 | -27,402.35 | -33,289.92 | -3,923,731.90 | -6,190,168.98 | -633,554.13 | - 11,031,327.62 | | | | |
| d) Ajustes (numero en negativo) (DATO INFORMATIVO) | -296,543.36 | -129,194.47 | -49,655.25 | -56,558.86 | -17,437.28 | -33,612.37 | -19,874.09 | -8,705.83 | -27,947.80 | -36,655.12 | -85,395.52 | -14,172.58 | - 775,752.53 | | | | |
| C) Ingresos indirectos | 22,257.18 | 24,747.02 | 83,240.11 | 29,229.37 | 21,963.56 | 287,737.44 | 454.69 | 371.04 | 409.57 | 1,300,437.78 | 1,157.82 | 2,471,670.47 | 4,243,676.05 | 577,931.00 | 577,931.00 | 3,665,745.05 | 734% |
| | | | | | | | | | | | | | | | | | |
| **2. Egresos (A+B+C)** | **573,582.53** | **675,797.93** | **720,467.81** | **802,665.04** | **601,436.96** | **648,225.70** | **643,619.33** | **595,188.11** | **664,802.46** | **1,768,783.61** | **780,287.97** | **708,427.65** | **9,183,285.10** | **8,966,903.00** | **8,966,903.00** | **216,382.10** | **102%** |
| A) Gastos de operación (a+b+c+d+e) | **572,722.19** | **575,297.93** | **648,391.99** | **555,817.32** | **592,117.96** | **624,567.83** | **632,603.82** | **517,152.75** | **651,002.46** | **650,940.62** | **564,055.11** | **578,640.08** | **7,163,310.06** | **7,355,001.78** | **7,355,001.78** | **- 191,691.72** | 102% |
| a) Servicios personales | 150,061.00 | 191,394.40 | 153,183.82 | 150,929.02 | 192,411.17 | 167,181.31 | 157,723.16 | 159,625.60 | 175,371.53 | 167,184.00 | 160,785.48 | 166,493.23 | 1,992,343.72 | 1,973,957.56 | 1,973,957.56 | 18,386.16 | 97% |
| b) Materiales y suministros | 57,119.46 | 67,290.35 | 118,323.02 | 57,056.90 | 73,648.51 | 108,420.20 | 63,716.22 | 34,120.79 | 130,755.76 | 71,732.69 | 57,206.06 | 104,503.39 | 943,893.35 | 827,677.92 | 827,677.92 | 116,215.43 | 101% |
| c) Servicios Generales (i+ii) | 273,791.69 | 292,230.63 | 346,188.35 | 322,861.35 | 294,729.05 | 314,879.34 | 308,518.94 | 289,352.74 | 313,914.57 | 291,797.52 | 291,318.19 | 274,563.97 | 3,614,146.34 | 4,175,868.78 | 4,175,868.78 | - 561,722.44 | 114% |
| i) Energía eléctrica | 228,588.60 | 234,788.12 | 212,525.28 | 239,905.49 | 235,844.85 | 251,200.62 | 244,102.77 | 246,879.06 | 257,636.43 | 246,127.68 | 249,382.90 | 240,793.41 | 2,887,775.21 | 2,958,720.00 | 2,958,720.00 | - 70,944.79 | 87% |
| Energía eléctrica (para suministro de agua) (DA | 228,588.60 | 234,788.12 | 212,525.28 | 235,508.74 | 235,844.85 | 246,401.63 | 244,102.77 | 246,879.06 | 254,489.85 | 243,075.86 | 249,382.90 | 238,282.21 | 2,869,869.87 | | | | |
| ii) Resto de los Servicios | 45,203.09 | 57,442.51 | 133,663.07 | 82,955.86 | 58,884.20 | 63,678.72 | 64,416.17 | 42,473.68 | 56,278.14 | 45,669.84 | 41,935.29 | 33,770.56 | 726,371.13 | 1,217,148.78 | 1,217,148.78 | - 490,777.65 | 98% |
| d) Transferencias, asignaciones, subsidios y ayudas | 91,718.82 | 24,325.07 | 30,655.44 | 24,944.21 | 31,294.21 | 34,086.98 | 102,645.50 | 34,053.62 | 30,960.60 | 120,226.41 | 54,745.38 | 33,079.49 | 612,735.73 | 376,920.00 | 376,920.00 | 235,815.73 | 60% |
| e) Otros Gastos | 31.22 | 57.48 | 41.36 | 25.84 | 35.02 | - | - | - | - | - | | | 190.92 | 577.52 | 577.52 | - 386.60 | 163% |
| ***Resultado del Ejercicio*** | **193,278.25** | **- 64,049.42** | **- 24,997.45** | **- 2,810.01** | **50,049.54** | **361,134.28** | **39,694.26** | **164,292.31** | **- 47,658.04** | **1,560,535.82** | **532,010.29** | **2,569,145.14** | **5,330,624.97** | **1,611,901.22** | **1,611,901.22** | **3,718,723.75** | **331%** |
| B) Creditos | - | - | - | - | - | - | - | | | | | | - | | - | - | 331% |
| C) Inversiones propias | 860.34 | 100,500.00 | 72,075.82 | 246,847.72 | 9,319.00 | 23,657.87 | 11,015.51 | 78,035.36 | 13,800.00 | 1,117,842.99 | 216,232.86 | 129,787.57 | 2,019,975.04 | 1,611,901.22 | 1,611,901.22 | 408,073.82 | #¡DIV/0! |
| ***Superavit / Deficit*** | **192,417.91** | **- 164,549.42** | **- 97,073.27** | **- 249,657.73** | **40,730.54** | **337,476.41** | **28,678.75** | **86,256.95** | **- 61,458.04** | **442,692.83** | **315,777.43** | **2,439,357.57** | **3,310,649.93** | **-** | **-** | **3,310,649.93** | **125%** |
| D) Inversiones de Gobierno | - | - | - | - | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | | | | |
| **Saldo en Bancos** | 1,040,387.39 | 839,120.42 | 732,198.62 | 366,710.51 | 429,696.14 | 768,846.96 | 742,672.99 | 853,098.89 | 2,055,493.63 | 1,456,728.98 | 1,869,659.98 | 4,138,321.91 | | | | | |
| **DFEA** | 54,531.66 | - | - | 56,898.20 | - | - | 69,053.33 | - | - | 75,627.73 | - | - | 256,110.92 | | - | 256,110.92 | #¡DIV/0! |
| **5% JCAS** | 37,187.16 | 24,325.07 | 30,655.44 | 24,944.21 | 31,294.21 | 34,086.98 | 33,592.17 | 34,053.62 | 30,960.60 | 44,598.68 | 54,745.38 | 33,079.49 | 413,523.01 | | - | 413,523.01 | #¡DIV/0! |
| | | | | | | | | | | | | | | | | | |
| **Energía Eléctrica de Operación en KW (A+B+C)** | **106,493.00** | **108,321.00** | **93,088.00** | **106,424.00** | **107,860.00** | **112,098.00** | **108,187.00** | **109,288.00** | **106,375.00** | **106,709.00** | **109,809.00** | **103,870.00** | **1,278,522.00** | | | | |
| A) Agua potable | 106,473.00 | 108,301.00 | 93,068.00 | 106,404.00 | 107,840.00 | 112,078.00 | 108,167.00 | 109,268.00 | 106,355.00 | 106,689.00 | 109,789.00 | 103,850.00 | 1,278,282.00 | | | | |
| B) Alcantarillado | - | - | - | - | - | - | - | - | - | - | - | | - | | | | |
| C) Saneamiento | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 240.00 | | | | |
| | | | | | | | | | | | | | | | | | |
| **Desglose Consumo Eléctrico** | | | | | | | | | | | | | | | | | |
| kwh Básico | 33,205.00 | 35,104.00 | 31,376.00 | 34,005.00 | 36,042.00 | 37,444.00 | 35,592.00 | 37,307.00 | 33,855.00 | 35,998.00 | 36,008.00 | 34,443.00 | 420,379.00 | | | | |
| kwh Intermedio | 59,028.00 | 58,627.00 | 49,441.00 | 57,902.00 | 65,329.00 | 67,896.00 | 65,951.00 | 65,671.00 | 65,801.00 | 64,366.00 | 66,620.00 | 55,734.00 | 742,366.00 | | | | |
| kwh Pico (Excedente) | 14,240.00 | 14,570.00 | 12,251.00 | 14,497.00 | 6,469.00 | 6,738.00 | 6,624.00 | 6,290.00 | 6,699.00 | 6,325.00 | 7,161.00 | 13,673.00 | 115,537.00 | | | | |
| kwh Totales | 106,473.00 | 108,301.00 | 93,068.00 | 106,404.00 | 107,840.00 | 112,078.00 | 108,167.00 | 109,268.00 | 106,355.00 | 106,689.00 | 109,789.00 | 103,850.00 | 1,278,282.00 | | | | |
| | | | | | | | | | | | | | | | | | |
| **Volumen de agua producida en m3** | **70,676.00** | **60,954.00** | **66,734.00** | **68,150.00** | **77,151.00** | **72,062.00** | **72,310.00** | **67,287.00** | **72,728.00** | **73,484.00** | **62,081.00** | **78,911.00** | **842,528.00** | | | | |
| | | | | | | | | | | | | | | | | | |
| **Volumen de agua facturada (medida) en m3 (A+B+C+D+E)** | **47,613.00** | **40,273.00** | **45,051.00** | **47,620.00** | **51,914.00** | **51,740.00** | **54,059.00** | **52,174.00** | **47,521.00** | **49,064.00** | **41,707.00** | **38,283.00** | **567,019.00** | | | | |
| A) Doméstico m3 | 40,437.00 | 34,596.00 | 38,698.00 | 40,590.00 | 44,510.00 | 43,372.00 | 45,104.00 | 44,176.00 | 39,993.00 | 42,357.00 | 35,475.00 | 33,037.00 | 482,345.00 | | | | |
| B) Comercial m3 | 4,339.00 | 2,772.00 | 2,203.00 | 2,135.00 | 2,545.00 | 2,665.00 | 2,861.00 | 2,834.00 | 2,701.00 | 2,349.00 | 2,446.00 | 1,996.00 | 31,846.00 | | | | |
| C) Industrial m3 | 989.00 | 1,159.00 | 1,574.00 | 1,663.00 | 2,372.00 | 2,692.00 | 2,842.00 | 2,376.00 | 2,072.00 | 1,655.00 | 1,343.00 | 1,085.00 | 21,822.00 | | | | |
| D) Escolar m3 | 418.00 | 457.00 | 723.00 | 937.00 | 964.00 | 1,151.00 | 1,128.00 | 804.00 | 1,053.00 | 1,000.00 | 623.00 | 557.00 | 9,815.00 | | | | |
| E) Público m3 | 1,430.00 | 1,289.00 | 1,853.00 | 2,295.00 | 1,523.00 | 1,860.00 | 2,124.00 | 1,984.00 | 1,702.00 | 1,703.00 | 1,820.00 | 1,608.00 | 21,191.00 | | | | |
| | | | | | | | | | | | | | | | | | |
| **Volumen de agua cobrado en m3 (A+B)** | **27,119.00** | **21,364.00** | **26,726.00** | **25,500.00** | **31,271.00** | **30,961.00** | **32,389.00** | **31,148.00** | **26,327.00** | **33,831.00** | **38,735.00** | **28,408.00** | **353,779.00** | | | | |
| A) A Tiempo m3 | 24,066.00 | 19,682.00 | 24,441.00 | 23,897.00 | 28,723.00 | 28,342.00 | 29,845.00 | 28,600.00 | 24,178.00 | 27,607.00 | 31,405.00 | 25,903.00 | 316,689.00 | | | | |
| B) Con Rezago m3 | 3,053.00 | 1,682.00 | 2,285.00 | 1,603.00 | 2,548.00 | 2,619.00 | 2,544.00 | 2,548.00 | 2,149.00 | 6,224.00 | 7,330.00 | 2,505.00 | 37,090.00 | | | | |
| | | | | | | | | | | | | | | | | | |
| **Volumen de agua residual (por tratar) en m3 (Entrada a PTAR)** | **500.00** | **700.00** | **600.00** | **500.00** | **580.00** | **560.00** | **520.00** | **600.00** | **510.00** | **490.00** | **540.00** | **500.00** | **6,600.00** | | | | |
| **Volumen de agua tratada en m3 (Salida de PTAR)** | **16,000.00** | **16,200.00** | **15,900.00** | **16,100.00** | **16,150.00** | **15,750.00** | **16,900.00** | **16,750.00** | **16,200.00** | **15,900.00** | **16,250.00** | **16,600.00** | **194,700.00** | | | | |
| | | | | | | | | | | | | | | | | | |
| **Facturación de Agua, Drenaje y Saneamiento en $ (A+B+C+D+E)** | **997,582.49** | **845,825.73** | **900,097.45** | **954,770.21** | **1,062,306.28** | **1,027,522.77** | **1,107,862.12** | **1,107,587.01** | **1,027,734.18** | **1,073,643.99** | **927,093.36** | **870,235.92** | **11,902,261.51** | | | | |
| A) Doméstico facturado | 806,901.23 | 690,132.78 | 736,504.46 | 783,355.85 | 865,903.86 | 855,158.55 | 878,008.86 | 897,873.84 | 827,053.31 | 892,819.09 | 753,804.70 | 720,024.16 | 9,707,540.69 | | | | |
| B) Comercial facturado | 140,202.19 | 101,222.99 | 86,137.79 | 82,432.69 | 95,608.90 | 101,949.02 | 104,091.58 | 103,219.95 | 102,434.34 | 95,083.58 | 99,862.50 | 88,053.93 | 1,200,299.46 | | | | |
| C) Industrial facturado | 28,284.57 | 33,373.99 | 45,572.77 | 48,658.19 | 70,003.51 | 33,093.08 | 84,723.00 | 71,388.98 | 62,718.03 | 50,455.96 | 41,328.55 | 33,657.52 | 603,258.15 | | | | |
| D) Escolar facturado | 4,503.96 | 5,167.17 | 8,497.12 | 11,064.75 | 11,243.59 | 13,799.71 | 13,595.33 | 9,601.85 | 13,024.11 | 12,259.90 | 7,472.68 | 6,610.78 | 116,840.95 | | | | |
| E) Público facturado | 17,690.54 | 15,928.80 | 23,385.31 | 29,258.73 | 19,546.42 | 23,522.41 | 27,443.35 | 25,502.39 | 22,504.39 | 23,025.46 | 24,624.93 | 21,889.53 | 274,322.26 | | | | |
| | | | | | | | | | | | | | | | | | |
| **Cobrado de Agua, Drenaje y Saneamiento en $ (A+B+C+D+E)** | **738,874.23** | **514,803.86** | **571,506.59** | **553,335.98** | **649,633.02** | **630,729.92** | **633,356.33** | **654,959.56** | **546,883.55** | **846,029.57** | **1,047,149.61** | **618,288.82** | **8,005,551.04** | | | | |
| A) Doméstico cobrado | 637,809.87 | 447,444.24 | 466,849.30 | 469,331.69 | 539,734.53 | 506,811.00 | 488,709.73 | 474,836.29 | 420,660.05 | 703,435.20 | 879,797.15 | 504,890.65 | 6,540,309.70 | | | | |
| B) Comercial cobrado | 73,489.84 | 39,796.87 | 31,951.53 | 38,534.82 | 57,259.32 | 52,712.49 | 66,037.40 | 83,014.39 | 51,967.95 | 81,794.52 | 116,990.35 | 67,813.62 | 761,363.10 | | | | |
| C) Industrial cobrado | 26,637.72 | 26,969.54 | 69,647.48 | 43,895.55 | 47,724.64 | 67,835.90 | 74,092.21 | 73,112.21 | 69,202.71 | 60,709.04 | 48,692.14 | 39,746.72 | 648,265.86 | | | | |
| D) Escolar cobrado | 713.10 | 529.32 | 804.15 | 1,573.92 | 4,784.42 | 3,028.85 | 4,516.99 | 2,507.32 | 792.02 | 90.81 | 322.87 | 4,949.39 | 24,613.16 | | | | |
| E) Público cobrado | 223.70 | 63.89 | 2,254.13 | - | 130.11 | 341.68 | - | 21,489.35 | 4,260.82 | - | 1,347.10 | 888.44 | 30,999.22 | | | | |
| | | | | | | | | | | | | | | | | | |
| a) A tiempo $ | 370,426.95 | 350,687.79 | 348,623.12 | 374,017.85 | 426,932.39 | 422,296.08 | 434,150.72 | 447,431.83 | 389,325.98 | 409,084.87 | 492,634.48 | 395,522.30 | | | | | |
| b) Con rezago $ | 368,447.28 | 164,116.07 | 222,883.47 | 179,318.13 | 222,700.63 | 208,433.84 | 199,205.61 | 207,527.73 | 157,557.57 | 436,944.70 | 554,515.13 | 222,766.52 | | | | | |
| | | | | | | | | | | | | | | | | | |
| **Padrón de usuarios** | | | | | | | | | | | | | | | | | |
| **Total de conexiones de agua (A+B)** | **3,340** | **3,344** | **3,339** | **3,344** | **3,352** | **3,363** | **3,357** | **3,360** | **3,360** | **3,368** | **3,370** | **3,372** | | | | | |
| **A) Conexiones de servicio medido (a+b+c+d+e)** | **3,340** | **3,344** | **3,339** | **3,344** | **3,352** | **3,363** | **3,357** | **3,360** | **3,360** | **3,368** | **3,370** | **3,372** | | | | | |
| a) Doméstico servicio medido | 3,200 | 3,206 | 3,201 | 3,207 | 3,214 | 3,224 | 3,218 | 3,222 | 3,221 | 3,229 | 3,231 | 3,237 | | | | | |
| b) Comercial servicio medido | 102 | 100 | 100 | 99 | 100 | 101 | 101 | 100 | 101 | 101 | 101 | 97 | | | | | |
| c) Industrial servicio medido | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | | | | |
| d) Escolar servicio medido | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | | | | | |
| e) Público servicio medido | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | | | | | |
| **B) Conexiones de cuota fija (a+b+c+d+e)** | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| a) Doméstico cuota fija | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| b) Comercial cuota fija | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| c) Industrial cuota fija | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| d) Escolar cuota fija | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| e) Público cuota fija | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| **Total de descargas de drenaje** | **1,100** | **1,106** | **1,111** | **1,119** | **1,126** | **1,135** | **1,135** | **1,137** | **1,145** | **1,128** | **1,133** | **1,126** | | | | | |
| | | | | | | | | | | | | | | | | | |
| **Analítico del Rezago** | | | | | | | | | | | | | | | | | |
| **Monto del Rezago (A+B+C)** | **18,865,671.22** | **19,224,013.14** | **19,452,695.16** | **19,718,519.19** | **19,985,449.63** | **20,195,615.87** | **20,469,782.08** | **20,887,861.32** | **#¡REF!** | **18,388,208.55** | **13,973,248.18** | **13,765,996.04** | | | | | |
| A) Rezago cobrable (a+b+c) | 15,730,857.62 | 16,068,493.12 | 16,279,399.92 | 16,515,987.82 | 16,746,849.82 | 16,932,496.72 | 17,214,149.00 | 17,595,866.77 | 19,239,577.60 | 15,034,912.13 | 10,586,873.20 | 10,358,503.55 | | | | | |
| a) Doméstico rezago | 14,300,162.98 | 14,589,787.73 | 14,753,632.81 | 14,983,574.45 | 15,193,756.97 | 15,342,205.60 | 15,602,443.68 | 15,960,730.26 | 16,306,459.33 | 13,379,294.36 | 9,118,198.84 | 8,874,582.81 | | | | | |
| b) Comercial rezago | 1,425,460.99 | 1,472,744.08 | 1,502,061.48 | 1,524,979.83 | 1,545,789.26 | 1,582,244.16 | 1,611,705.32 | 1,635,136.51 | 1,677,265.07 | 1,654,083.42 | 1,457,364.56 | 1,480,831.71 | | | | | |
| c) Industrial rezago | 5,233.65 | 5,961.31 | 23,705.63 | 7,433.54 | 7,303.59 | 8,046.96 | - | - | 764.43 | 1,534.35 | 11,309.80 | 3,089.03 | | | | | |
| B) Escolar rezago | 1,205,513.15 | 1,208,596.53 | 1,212,728.37 | 1,218,644.38 | 1,225,520.21 | 1,230,857.05 | 1,239,153.53 | 1,248,489.58 | 1,255,853.20 | 1,268,140.52 | 1,279,628.48 | 1,277,080.43 | | | | | |
| C) Público rezago | 1,929,300.45 | 1,946,923.49 | 1,960,566.87 | 1,983,886.99 | 2,013,079.60 | 2,032,262.10 | 2,016,479.55 | 2,043,504.97 | 2,062,651.51 | 2,085,155.90 | 2,106,746.50 | 2,130,412.06 | | | | | |
| | | | | | | | | | | | | | | | | | |
| **No. De tomas con rezago (A+B+C+D)** | 1,711.00 | 1,833.00 | 1,767.00 | 1,840.00 | 1,769.00 | 1,840.00 | 1,879.00 | 1,823.00 | 1,853.00 | 1,619.00 | 1,311.00 | 1,512.00 | | | | | |
| A) 1 y 2 meses | 426 | 560 | 491 | 533 | 452 | 417 | 475 | 423 | 489 | 478 | 535 | 781 | | | | | |
| B) De 3 a 6 meses | 97 | 98 | 107 | 135 | 136 | 128 | 110 | 125 | 112 | 211 | 205 | 189 | | | | | |
| C) De 7 a 12 meses | 259 | 241 | 233 | 239 | 245 | 250 | 252 | 287 | 277 | 174 | 145 | 142 | | | | | |
| D) 13 meses en delante | 929 | 934 | 936 | 933 | 936 | 1,045 | 1,042 | 988 | 975 | 756 | 426 | 400 | | | | | |
| | | | | | | | | | | | | | | | | | |
| **Total de usuarios en consumo de 0 a 20 m3 (A+B+C+D)** | 2,828.00 | 3,216.00 | 2,844.00 | 2,663.00 | 2,662.00 | 2,765.00 | 2,597.00 | 2,729.00 | 2,850.00 | 2,824.00 | 2,917.00 | 3,025.00 | | | | | |
| A) Usuarios en consumo de 0 m3 | 346.00 | 337.00 | 378.00 | 361.00 | 412.00 | 411.00 | 401.00 | 429.00 | 425.00 | 445.00 | 533.00 | 555.00 | | | | | |
| B) Usuarios en consumo de 1 - 10 m3 | 1,659.00 | 2,151.00 | 1,553.00 | 1,395.00 | 1,285.00 | 1,444.00 | 1,272.00 | 1,421.00 | 1,539.00 | 1,500.00 | 1,546.00 | 1,678.00 | | | | | |
| C) Usuarios en consumo de 11 - 15 m3 | 479.00 | 499.00 | 550.00 | 562.00 | 565.00 | 517.00 | 552.00 | 521.00 | 534.00 | 517.00 | 499.00 | 475.00 | | | | | |
| D) Usuarios en consumo de 16 - 20 m3 | 344.00 | 229.00 | 363.00 | 345.00 | 400.00 | 393.00 | 372.00 | 358.00 | 352.00 | 362.00 | 339.00 | 317.00 | | | | | |
| | | | | | | | | | | | | | | | | | |
| **Precio de tarifas domesticas (A+B+C)** | | | | | | | | | | | | | | | | | |
| A) Tarifa domestica de 0 a 10 m3 | 129.07 | 130.01 | 130.96 | 131.91 | 132.86 | 133.82 | 134.79 | 135.76 | 136.74 | 137.73 | 138.76 | 139.75 | | | | | |
| B) Tarifa domestica de 15 m3 | 173.14 | 174.40 | 175.67 | 176.95 | 178.23 | 179.52 | 180.82 | 182.13 | 183.45 | 184.78 | 186.11 | 187.46 | | | | | |
| C) Tarifa domestica de 20 m3 | 242.43 | 244.19 | 245.96 | 247.75 | 249.54 | 251.34 | 253.16 | 254.99 | 256.83 | 258.69 | 260.56 | 262.48 | | | | | |
| | | | | | | | | | | | | | | | | | |
| **Coberturas de servicios** | | | | | | | | | | | | | | | | | |
| Coberturas de servicios | 93% | 93% | 93% | 93% | 93% | 93% | 93% | 93% | 93% | 93% | 93% | 93% | | | | | |
| No. habitantes según censo de INEGI (Localidad) | 8,782 | 8,782 | 8,782 | 8,782 | 8,782 | 8,782 | 8,782 | 8,782 | 8,782 | 8,782 | 8,782 | 8,782 | | | | | |
| No. de habitantes con servicio de agua potable (operativo) | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | | | | | |
| No. de habitantes con servicio de alcantarillado (operativo) | 3,420 | 3,442 | 3,465 | 3,482 | 3,494 | 3,498 | 3,506 | 3,510 | 3,520 | 3,535 | 3,551 | 3,560 | | | | | |
| No. de usuarios con pagos a tiempo (operativo) | 1,723 | 1,608 | 1,676 | 1,611 | 1,686 | 1,722 | 1,668 | 1,642 | 1,619 | 1,858 | 2,170 | 1,975 | | | | | |
| No. de usuarios con descuento social (operativo) | 720 | 729 | 735 | 740 | 743 | 748 | 752 | 756 | 757 | 760 | 770 | 778 | | | | | |
| Presion minima de suministro en la red (mca) | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | | | |
| Presión media de suministro en la red (mca) | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | | | |
| Presion maxima de suministro en la red (mca) | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | | | | |
| Longitud de tubería de distribución rehabilitada (Km) | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Longitud total de tubería de distribución (km) | 45,483.00 | 45,483.00 | 45,483.00 | 45,483.00 | 45,483.00 | 45,483 | 45,483 | 45,483 | 45,483.00 | 45,485.00 | 45,485.00 | 45,485.00 | | | | | |
| No. de micromedidores funcionando | 3,340 | 3,344 | 3,399 | 3,344 | 3,352 | 3,363 | 3,357 | 3,360 | 3,360 | 3,368 | 3,370 | 3,372 | | | | | |
| No. de micromedidores fuera de servicio | 261 | 264 | 273 | 275 | 275 | 275 | 281 | 280 | 289 | 287 | 297 | 294 | | | | | |
| No. de micromedidores instalados nuevos en el mes | 15 | 19 | 16 | 17 | 7 | 13 | 2 | 10 | 26 | 5 | 13 | 12 | | | | | |
| No. de micromedidores repuestos | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| No. de macromedidores funcionando | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | | | | | |
| No. de macromedidores fuera de servicio | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | | | | | |
| No. de macromedidores repuestos | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| No. Fuentes de abastecimiento | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | | | | | |
| Pozos profundos | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | | | | | |
| Presas | - | - | - | - | - | - | - | | | | | | | | | | |
| Galerias filtrantes | - | - | - | - | - | - | - | | | | | | | | | | |
| Manantiales | - | - | - | - | - | - | - | | | | | | | | | | |
| Otros | - | - | - | - | - | - | - | | | | | | | | | | |
| Numero de fugas por Km/mes | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.001 | 0.001 | 0.001 | 0.001 | 0.001 | 0.001 | 0.002 | | | | | |
| | | | | | | | | | | | | | | | | | |
| **Recursos humanos** | | | | | | | | | | | | | | | | | |
| **A) Empleados Activos (a+b+c+d)** | **12** | **12** | **12** | **12** | **12** | **12** | **12** | **12** | **12** | **12** | **12** | **12** | | | | | |
| a) Administración | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | | | | | |
| **i.** Confianza | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | | | | | |
| **ii.** Sindicalizado | - | - | | | | | | | | | | | | | | | |
| b) Comercialización | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| **i.** Confianza | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| **ii.** Sindicalizado | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| c) Operación | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | | | | | |
| **i.** Confianza | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | | | | | |
| **ii.** Sindicalizado | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| d) Eventuales (al dia ultimo de mes) | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| B) Pensionados y jubilados | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| **i.** Confianza | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| **ii.** Sindicalizado | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| | | | | | | | | | | | | | | | | | |
| No. de empleados dedicados al control de fugas | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | | | | | |
| No. de fugas detectadas | 77 | 80 | 74 | 69 | 75 | 58 | 52 | 45 | 49 | 60 | 65 | 75 | | | | | |
| No. de fugas reparadas | 68 | 65 | 68 | 65 | 68 | 53 | 48 | 39 | 42 | 45 | 48 | 62 | | | | | |
| No. de usuarios abastecidos con pipas | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| No. de quejas recibidas | 145 | 151 | 147 | 150 | 164 | 220 | 315 | 235 | 195 | 191 | 185 | 172 | | | | | |
| No. de quejas atendidas | 140 | 143 | 139 | 144 | 149 | 198 | 250 | 200 | 187 | 179 | 162 | 168 | | | | | |
| No de tomas con servicio continuo | 3,902 | 3,908 | 3,913 | 3,921 | 3,928 | 3,363 | 3,357 | 3,360 | 3,360 | 3,368 | 3,370 | 3,372 | | | | | |
| No. de tomas con servicio menor de 12 hrs | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |

Nota: Se corrige numero de habitantes ya que esta JMAS atiende la cabecera de Buenaventura y la Localidad de B. Carbajal

| | # habitantes |
|---|---|
| Buenaventura | 8253 |
| B.Carbajal | 529 |

Dora Minee Arreola D.

**C.HILDA VEGA BASOCO**
**DIRECTORA FINANCIERA**

**ING. DORA MINEE ARREOLA DOZAL**
**DIRECTORIA EJECUTIVA**