

JUNTA RURAL DE AGUA Y SANEAMIENTO DE PUERTO PALOMAS

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 | Eje a Pto |
|---|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------------|-------------------|-----------------------------------|------------|-----------|
| 1. Ingresos (A+C) | 894,797.23 | 767,922.39 | 910,970.77 | 766,797.85 | 1,048,401.02 | 960,868.55 | 1,064,608.39 | 1,403,620.88 | 1,075,183.74 | 1,130,759.38 | 947,489.75 | 771,906.03 | 11,733,325.88 | - | - | - | #/DIV/0 |
| A) Ingresos propios netos (a+b+c) | 882,793.29 | 756,641.69 | 898,910.95 | 754,024.94 | 1,036,198.89 | 938,011.29 | 1,030,653.43 | 1,368,299.09 | 1,034,073.53 | 1,089,374.08 | 901,681.29 | 729,937.12 | 11,421,179.59 | - | - | - | #/DIV/0 |
| B) Ingresos por agua, alcantarillado y saneamiento netos (b+b+c) | 772,493.67 | 619,013.07 | 749,814.44 | 597,455.34 | 839,052.63 | 749,556.23 | 838,095.06 | 1,098,423.71 | 885,352.78 | 936,164.28 | 799,562.67 | 601,770.11 | 9,486,781.86 | - | - | - | #/DIV/0 |
| a) Ingresos propios (b+i) | 868,349.79 | 768,566.62 | 918,081.55 | 767,812.20 | 1,057,127.67 | 955,698.37 | 1,050,132.64 | 1,472,867.69 | 1,052,581.37 | 1,126,025.45 | 920,016.78 | 747,566.38 | 11,735,416.49 | - | - | - | #/DIV/0 |
| i) Ingresos por agua, alcantarillado y saneamiento brutos | 788,049.17 | 630,928.00 | 768,985.04 | 610,642.60 | 859,991.38 | 767,242.31 | 858,174.27 | 1,202,992.31 | 903,860.62 | 972,815.65 | 817,938.06 | 619,399.35 | 9,801,018.76 | - | - | - | #/DIV/0 |
| ii) Resto de los ingresos propios | 110,300.62 | 137,628.62 | 149,096.51 | 157,169.80 | 197,136.29 | 188,458.06 | 192,558.37 | 269,875.38 | 148,720.75 | 153,209.80 | 102,078.72 | 128,167.01 | 1,934,397.73 | - | - | - | #/DIV/0 |
| b) Descuento social (numero en negativo) | -11,433.76 | -10,326.41 | -12,896.69 | -11,962.14 | -14,847.94 | -13,960.47 | -14,580.94 | -14,335.14 | -13,865.11 | -21,978.08 | -14,624.36 | -12,035.54 | -166,814.47 | - | - | - | #/DIV/0 |
| c) Bonificaciones (numero en negativo) | -4,122.76 | -1,588.52 | -6,273.91 | -1,205.12 | -5,080.84 | -4,005.91 | -5,498.37 | -30,245.46 | -4,702.73 | -14,673.29 | -3,431.13 | -5,593.70 | -147,422.43 | - | - | - | #/DIV/0 |
| d) Ajustes (numero en negativo) (DATO INFORMATIVO) | 932.29 | 654.50 | - | -3,024.38 | - | -4,193.26 | - | - | - | - | - | - | 8,804.43 | - | - | - | #/DIV/0 |
| C) Ingresos indirectos | 12,003.94 | 11,280.70 | 12,059.82 | 12,172.71 | 12,202.13 | 12,857.26 | 33,954.96 | 35,321.59 | 41,110.21 | 41,385.30 | 45,828.46 | 41,968.91 | 312,145.99 | - | - | - | #/DIV/0 |
| 2. Egresos (A+B+C) | 690,632.36 | 568,498.90 | 849,903.80 | 566,239.08 | 1,768,266.08 | 823,827.06 | 1,666,536.45 | 651,978.21 | 850,420.28 | 693,443.01 | 790,596.20 | 1,340,085.62 | 11,250,426.81 | - | - | - | #/DIV/0 |
| A) Gastos de operación (a+b+c+d+e) | 680,632.36 | 568,498.90 | 849,903.80 | 566,239.08 | 1,768,266.08 | 823,827.06 | 1,666,536.45 | 651,978.21 | 850,420.28 | 693,443.01 | 790,596.20 | 1,340,085.62 | 11,250,426.81 | - | - | - | #/DIV/0 |
| a) Servicios personales | 212,669.91 | 196,228.33 | 275,147.82 | 198,556.69 | 233,589.62 | 409,319.42 | 260,177.55 | 223,077.27 | 302,115.08 | 222,988.99 | 247,830.08 | 241,241.94 | 3,022,742.90 | - | - | - | #/DIV/0 |
| b) Materiales y suministros | 103,037.31 | 130,498.18 | 268,010.25 | 207,370.48 | 233,074.54 | 74,564.00 | 235,317.54 | 124,125.32 | 238,826.26 | 141,986.34 | 166,352.50 | 403,496.11 | 2,326,658.83 | - | - | - | #/DIV/0 |
| c) Servicios Generales (w) | 325,268.67 | 197,332.53 | 268,349.41 | 115,367.47 | 173,272.62 | 285,233.70 | 178,550.83 | 179,350.67 | 167,171.69 | 174,976.84 | 248,020.18 | 317,945.84 | 2,627,640.35 | - | - | - | #/DIV/0 |
| i) Energía eléctrica | 72,419.63 | 59,815.34 | 77,394.22 | 64,689.94 | 92,624.78 | 80,323.74 | 89,323.70 | 107,124.71 | 110,362.60 | 84,284.74 | 95,546.86 | 78,012.11 | 1,027,922.37 | - | - | - | #/DIV/0 |
| Energía eléctrica (para suministro de agua) (DATO INFO) | 8,301.20 | 9,969.61 | 20,088.98 | 42,406 | 8,478.70 | 2,826.68 | 9,291.73 | 107,124.71 | 102,629.24 | 94,284.74 | 90,546.86 | 79,012.11 | 117,648.62 | - | - | - | #/DIV/0 |
| ii) Resto de los Servicios | 252,849.04 | 137,217.19 | 190,955.19 | 50,677.53 | 80,647.84 | 204,909.96 | 76,327.23 | 72,225.96 | 56,809.09 | 80,692.10 | 157,473.32 | 238,933.53 | 1,599,717.98 | - | - | - | #/DIV/0 |
| d) Transferencias, asignaciones, subsidios y ayudas | 39,656.47 | 44,739.86 | 38,396.12 | 44,944.42 | 37,731.20 | 51,809.94 | 46,901.18 | 51,532.67 | 68,414.95 | 51,703.68 | 54,468.70 | 45,083.06 | 575,382.25 | - | - | - | #/DIV/0 |
| e) Otros Gastos | 214,164.87 | 199,423.49 | 61,067.17 | 200,658.59 | 370,732.84 | 129,941.49 | 270,999.53 | 751,642.47 | 224,763.48 | 486,211.25 | 156,993.65 | 308,992.96 | 2,734,815.77 | - | - | - | #/DIV/0 |
| B) Créditos | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #/DIV/0 |
| C) Inversiones propias | - | - | - | - | 1,090,597.90 | 2,900.00 | 872,327.59 | - | - | 27,894.88 | - | 258,199.63 | 2,251,917.00 | - | - | - | #/DIV/0 |
| D) Inversiones de Gobierno | - | - | - | - | 719,865.06 | 127,041.49 | 601,928.06 | 751,642.47 | 224,763.48 | 437,316.37 | 156,893.65 | 688,179.59 | 482,898.77 | - | - | - | #/DIV/0 |
| Saldo en Bancos | 1,748,470.59 | 1,883,907.11 | 1,992,190.82 | 2,143,161.87 | 6,357,977.13 | 7,452,386.93 | 6,814,415.60 | 7,781,081.13 | 8,161,579.36 | 8,665,326.13 | 8,475,267.62 | 8,056,216.30 | - | - | - | - | #/DIV/0 |
| DFAE | 68,819.16 | 39,656.47 | 44,739.86 | 44,944.42 | 37,731.20 | 51,809.94 | 46,901.18 | 51,532.67 | 68,414.95 | 51,703.68 | 54,468.70 | 45,083.06 | 302,432.17 | - | - | - | #/DIV/0 |
| 5% JCAS | 22,960.00 | 21,867.00 | 19,441.00 | 22,286.00 | 31,964.00 | 27,986.00 | 31,722.00 | 44,178.00 | 41,069.00 | 40,682.00 | 40,869.00 | 25,379.00 | 373,413.00 | - | - | - | #/DIV/0 |
| A) Agua potable | 20,140.00 | 18,678.00 | 16,643.00 | 19,286.00 | 28,946.00 | 24,836.00 | 28,531.00 | 40,145.00 | 37,448.00 | 40,400.00 | 37,076.00 | 22,556.00 | 334,683.00 | - | - | - | #/DIV/0 |
| B) Alcantarillado | 2,820.00 | 3,289.00 | 2,798.00 | 2,900.00 | 3,000.00 | 3,100.00 | 3,191.00 | 4,000.00 | 3,600.00 | 3,252.00 | 3,793.00 | 2,823.00 | 38,730.00 | - | - | - | #/DIV/0 |
| C) Saneamiento | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #/DIV/0 |
| Desglose Consumo Eléctrico | | | | | | | | | | | | | | | | | |
| kwh Básico | 6,845.00 | 4,656.00 | 4,853.00 | 6,195.00 | 9,990.00 | 6,793.00 | 11,454.00 | 17,736.00 | 16,818.00 | 16,486.00 | 18,095.00 | 8,925.00 | 128,816.00 | - | - | - | #/DIV/0 |
| kwh Intermedio | 13,068.00 | 11,123.00 | 11,761.00 | 13,651.00 | 20,045.00 | 18,073.00 | 18,929.00 | 18,698.00 | 18,133.00 | 15,927.00 | 15,197.00 | 11,192.00 | 184,508.00 | - | - | - | #/DIV/0 |
| kwh Pico (Excedente) | 3,047.00 | 2,704.00 | 2,807.00 | 3,365.00 | 1,949.00 | 2,300.00 | 3,335.00 | 8,884.00 | 5,118.00 | 8,848.00 | 8,303.00 | 5,262.00 | 56,742.00 | - | - | - | #/DIV/0 |
| kwh Totales | 22,960.00 | 18,483.00 | 19,441.00 | 23,217.00 | 31,954.00 | 27,986.00 | 31,712.00 | 45,228.00 | 41,069.00 | 41,062.00 | 41,595.00 | 25,379.00 | 370,066.00 | - | - | - | #/DIV/0 |
| Volumen de agua producida en m3 | 50,750.00 | 47,300.00 | 55,230.00 | 56,690.00 | 62,980.00 | 64,880.00 | 68,100.00 | 65,500.00 | 56,390.00 | 58,180.00 | 50,260.00 | 48,840.00 | 686,200.00 | - | - | - | #/DIV/0 |
| Volumen de agua facturada (medida en m3 (A+B+C+D+E)) | 34,783.00 | 34,798.00 | 36,965.00 | 47,787.00 | 48,069.00 | 47,787.00 | 58,100.00 | 52,098.00 | 56,243.00 | 53,131.00 | 44,711.00 | 38,276.00 | 544,510.00 | - | - | - | #/DIV/0 |
| A) Doméstico m3 | 31,455.00 | 31,035.00 | 32,678.00 | 33,129.00 | 42,762.00 | 43,037.00 | 53,840.00 | 46,939.00 | 50,140.00 | 46,988.00 | 39,868.00 | 35,593.00 | 487,464.00 | - | - | - | #/DIV/0 |
| B) Comercial m3 | 2,382.00 | 2,259.00 | 2,675.00 | 2,178.00 | 3,053.00 | 2,846.00 | 3,247.00 | 3,249.00 | 3,249.00 | 3,175.00 | 2,729.00 | 2,490.00 | 33,870.00 | - | - | - | #/DIV/0 |
| C) Industrial m3 | 11.00 | 13.00 | 17.00 | 22.00 | 23.00 | 23.00 | 46.00 | 30.00 | 37.00 | 62.00 | 20.00 | 14.00 | 320.00 | - | - | - | #/DIV/0 |
| D) Escolar m3 | 460.00 | 807.00 | 1,138.00 | 1,053.00 | 1,500.00 | 1,411.00 | 1,459.00 | 1,711.00 | 2,098.00 | 2,004.00 | 1,484.00 | 807.00 | 16,022.00 | - | - | - | #/DIV/0 |
| E) Público m3 | 485.00 | 684.00 | 457.00 | 556.00 | 631.00 | 450.00 | 527.00 | 441.00 | 719.00 | 902.00 | 610.00 | 372.00 | 6,834.00 | - | - | - | #/DIV/0 |
| Volumen de agua cobrado en m3 (A+B) | 35,198.00 | 27,284.00 | 32,929.00 | 26,120.00 | 38,048.00 | 35,858.00 | 42,303.00 | 43,920.00 | 39,838.00 | 42,522.00 | 35,926.00 | 26,838.00 | 427,614.00 | - | - | - | #/DIV/0 |
| A) A Tiempo m3 | 28,891.00 | 22,958.00 | 28,017.00 | 24,154.00 | 32,493.00 | 31,773.00 | 37,310.00 | 35,249.00 | 33,515.00 | 34,866.00 | 29,271.00 | 21,124.00 | 396,961.00 | - | - | - | #/DIV/0 |
| B) Con Rezago m3 | 6,297.00 | 4,326.00 | 4,912.00 | 3,966.00 | 5,555.00 | 4,685.00 | 4,993.00 | 8,671.00 | 6,124.00 | 7,716.00 | 6,554.00 | 4,814.00 | 70,553.00 | - | - | - | #/DIV/0 |
| Volumen de agua residual (por tratar) en m3 (Entrada a PTAR) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #/DIV/0 |
| Volumen de agua tratada en m3 (Salida de PTAR) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #/DIV/0 |
| Facturación de Agua, Drenaje y Saneamiento en \$ (A+B+C+D+E) | 703,108.82 | 703,218.89 | 746,780.85 | 733,560.30 | 901,971.77 | 893,289.16 | 1,090,024.46 | 986,516.28 | 1,076,420.99 | 1,020,881.84 | 879,105.84 | 808,387.03 | 10,643,266.03 | - | - | - | #/DIV/0 |
| A) Doméstico facturado | 616,258.86 | 612,498.17 | 645,850.34 | 629,077.69 | 779,368.54 | 781,554.28 | 968,874.16 | 887,095.92 | 934,801.20 | 879,634.22 | 762,189.52 | 710,471.70 | 9,186,674.60 | - | - | - | #/DIV/0 |
| B) Comercial facturado | 70,741.20 | 65,233.19 | 75,527.71 | 79,305.23 | 86,844.37 | 82,338.50 | 88,770.17 | 84,201.74 | 94,533.03 | 92,952.37 | 79,623.49 | 77,622.92 | 977,893.92 | - | - | - | #/DIV/0 |
| C) Industrial facturado | 1,059.13 | 1,078.03 | 1,088.18 | 1,099.02 | 1,107.48 | 1,115.43 | 1,305.20 | 1,135.85 | 1,254.03 | 1,538.03 | 4,368.80 | 391.88 | 17,152.86 | - | - | - | #/DIV/0 |
| D) Escolar facturado | 7,590.60 | 12,473.60 | 17,381.57 | 16,068.94 | 25,473.32 | 21,904.94 | 22,707.36 | 27,677.04 | 34,380.93 | 32,701.32 | 23,660.88 | 12,430.56 | 264,451.06 | - | - | - | #/DIV/0 |
| E) Público facturado | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Monto del Rezagó (A+B+C) | 7,926,776.89 | 8,220,664.85 | 8,112,382.58 | 8,276,802.02 | 8,284,614.26 | 8,197,916.22 | 8,583,086.68 | 8,334,143.07 | 8,476,057.29 | 8,482,005.98 | 8,514,426.82 | 8,656,404.60 |
| A) Rezagó cobrable (a+b+c) | 2,172,023.29 | 2,452,843.05 | 2,326,216.33 | 2,473,055.35 | 2,452,484.67 | 2,342,087.35 | 2,700,855.81 | 2,642,871.91 | 2,745,014.49 | 2,710,503.75 | 2,718,041.28 | 2,848,094.15 |
| a) Doméstico rezagó | 2,095,671.60 | 2,351,530.11 | 2,250,318.48 | 2,375,846.86 | 2,364,126.36 | 2,298,189.35 | 2,607,236.20 | 2,553,293.35 | 2,654,280.22 | 2,626,491.60 | 2,625,468.94 | 2,777,817.91 |
| b) Comercial rezagó | 60,185.68 | 83,948.90 | 74,743.84 | 94,765.45 | 87,903.05 | 73,431.25 | 91,791.59 | 87,967.98 | 85,698.36 | 83,628.24 | 91,797.68 | 89,301.72 |
| c) Industrial rezagó | 16,186.01 | 17,264.04 | 1,354.00 | 2,453.02 | 455.26 | 466.75 | 1,628.02 | 1,716.28 | 2,055.91 | 383.91 | 776.64 | 1,168.52 |
| B) Escolar rezagó | 4,812,853.06 | 4,625,175.61 | 4,642,072.34 | 4,657,485.06 | 4,682,958.38 | 4,703,444.46 | 4,725,900.84 | 4,753,086.03 | 4,786,011.97 | 4,817,215.18 | 4,840,003.29 | 4,849,116.71 |
| C) Pólítico rezagó | 1,141,900.54 | 1,142,646.19 | 1,144,093.91 | 1,146,251.61 | 1,149,171.21 | 1,152,384.41 | 1,156,930.03 | 938,083.43 | 945,030.83 | 954,287.05 | 956,382.25 | 958,193.74 |
| No. de tomas con rezagó (A+B+C+D) | 618.00 | 1,187.00 | 893.00 | 1,191.00 | 1,068.00 | 797.00 | 1,181.00 | 1,106.00 | 1,248.00 | 1,114.00 | 1,206.00 | 1,523.00 |
| A) 1 y 2 meses | 482 | 986 | 692 | 972 | 884 | 662 | 984 | 904 | 1,040 | 873 | 966 | 1,250 |
| B) De 3 a 6 meses | 53 | 85 | 76 | 90 | 76 | 29 | 71 | 86 | 83 | 150 | 142 | 182 |
| C) De 7 a 12 meses | 49 | 73 | 63 | 84 | 70 | 51 | 55 | 44 | 48 | 46 | 47 | 46 |
| D) 13 meses en adelante | 33 | 43 | 42 | 45 | 51 | 58 | 71 | 72 | 77 | 45 | 51 | 45 |
| Total de usuarios en consumo de 0 a 20 m³ (A+B+C+D) | 1,950.00 | 1,930.00 | 1,993.00 | 1,966.00 | 1,803.00 | 1,822.00 | 1,385.00 | 1,573.00 | 1,483.00 | 1,523.00 | 1,681.00 | 1,813.00 |
| A) Usuarios en consumo de 0 m³ | 273.00 | 259.00 | 250.00 | 212.00 | 192.00 | 176.00 | 180.00 | 186.00 | 172.00 | 188.00 | 204.00 | 252.00 |
| B) Usuarios en consumo de 1 - 10 m³ | 981.00 | 1,006.00 | 923.00 | 932.00 | 749.00 | 783.00 | 577.00 | 675.00 | 631.00 | 659.00 | 759.00 | 841.00 |
| C) Usuarios en consumo de 11 - 15 m³ | 411.00 | 371.00 | 413.00 | 407.00 | 350.00 | 365.00 | 298.00 | 383.00 | 360.00 | 365.00 | 380.00 | 405.00 |
| D) Usuarios en consumo de 16 - 20 m³ | 285.00 | 294.00 | 307.00 | 315.00 | 303.00 | 318.00 | 330.00 | 329.00 | 320.00 | 311.00 | 328.00 | 315.00 |
| Precio de tarifas domesticas (A+B+C) | | | | | | | | | | | | |
| A) Tarifa domestica de 0 a 10 m³ | 164.17 | 165.36 | 166.55 | 167.77 | 168.99 | 170.21 | 171.44 | 172.69 | 173.94 | 175.20 | 176.47 | 177.75 |
| B) Tarifa domestica de 15 m³ | 200.36 | 201.81 | 203.28 | 204.75 | 206.24 | 207.73 | 209.24 | 210.75 | 212.28 | 213.84 | 215.37 | 216.93 |
| C) Tarifa domestica de 20 m³ | 246.30 | 248.09 | 249.89 | 251.69 | 253.52 | 255.36 | 257.21 | 259.08 | 260.98 | 262.85 | 264.75 | 266.67 |
| Coberturas de servicios | | | | | | | | | | | | |
| Coberturas de servicios | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| No. habitantes según censo de INEGI (Localidad) | 6,065 | 6,065 | 6,065 | 6,054 | 6,054 | 6,054 | 6,054 | 6,054 | 6,054 | 6,054 | 6,054 | 6,054 |
| No. de habitantes con servicio de agua potable (operativo) | 6,065 | 6,065 | 6,065 | 6,054 | 6,054 | 6,054 | 6,054 | 6,054 | 6,054 | 6,054 | 6,054 | 6,054 |
| No. de habitantes con servicio de alcantarillado (operativo) | | | | | | | | | | | | |
| No. de usuarios con pagos a tiempo (operativo) | 2,019 | 1,454 | 1,754 | 1,483 | 1,600 | 1,784 | 1,503 | 1,583 | 1,447 | 1,586 | 1,497 | 1,173 |
| No. de usuarios con descuento social (operativo) | | | 238 | 246 | 252 | 260 | 263 | 266 | 268 | 273 | 277 | 277 |
| Presión mínima de suministro en la red (mca) | 12 Libras | 12 Libras | 10 Libras | 10 Libras | 10 Libras | 10 Libras | 19 Libras | 19 Libras | 21 Libras | 21 Libras | 21 Libras | 22 Libras |
| Presión media de suministro en la red (mca) | 25 Libras | 25 Libras | 25 Libras | 25 Libras | 25 Libras | 25 Libras | 25 Libras | 25 Libras | 28 Libras | 28 Libras | 28 Libras | 35 Libras |
| Presión máxima de suministro en la red (mca) | 28 Libras | 28 Libras | 29 Libras | 28 Libras | 28 Libras | 28 Libras | 28 Libras | 28 Libras | 30 Libras | 30 Libras | 30 Libras | 40 Libras |
| Longitud de tubería de distribución rehabilitada (km) | | | | | | | | | | | | |
| Longitud total de tubería de distribución (km) | | | | | | | | | | | | |
| No. de micromedidores funcionando | 2,451 | 2,450 | 2,453 | 2,474 | 2,488 | 2,503 | 2,504 | 2,497 | 2,496 | 2,491 | 2,485 | 2,490 |
| No. de micromedidores fuera de servicio | | | | | | | | | | | | |
| No. de micromedidores instalados nuevos en el mes | 12 | 6 | 6 | 10 | 11 | 4 | 7 | 10 | 3 | 8 | 2 | 1 |
| No. de micromedidores repuestos | | 13 | 19 | 10 | 7 | 9 | 2 | 4 | 6 | 9 | 8 | 10 |
| No. de macromedidores funcionando | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| No. de macromedidores fuera de servicio | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| No. de macromedidores repuestos | | | | | | | | | | | | |
| No. Fuentes de abastecimiento | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Pozos profundos | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Prensas | | | | | | | | | | | | |
| Galeras filtrantes | | | | | | | | | | | | |
| Manantiales | | | | | | | | | | | | |
| Otros | | | | | | | | | | | | |
| Numero de fugas por Km/mes | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Recursos humanos | | | | | | | | | | | | |
| A) Empleados Activos (a+b+c+d) | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 |
| 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 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| I. Confianza | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| II. Sindicalizado | | | | | | | | | | | | |
| d) Eventuales (al día último de mes) | | | | | | | | | | | | |
| B) Pensionados y jubilados | | | | | | | | | | | | |
| I. Confianza | | | | | | | | | | | | |
| II. Sindicalizado | | | | | | | | | | | | |
| No. de empleados dedicados al control de fugas | 4 | 4 | 4 | 4 | 4 | 4 | 2 | 4 | 4 | 4 | 4 | 4 |
| No. de fugas detectadas | 16 | 12 | 22 | 14 | 16 | 17 | 15 | 18 | 16 | 21 | 17 | 14 |
| No. de fugas reparadas | 16 | 12 | 22 | 14 | 16 | 17 | 15 | 18 | 16 | 21 | 17 | 14 |
| No. de usuarios abastecidos con pipas | 1 | 1 | 1 | 1 | 2 | 2 | 1 | 1 | - | - | - | - |
| No. de quejas recibidas | 12 | 5 | 4 | 3 | 4 | 6 | 6 | 9 | 11 | 8 | 6 | 10 |
| No. de quejas atendidas | 12 | 5 | 4 | 3 | 4 | 6 | 6 | 9 | 11 | 8 | 6 | 10 |
| No. de tomas con servicio continuo | 2,451 | 2,450 | 2,453 | 2,474 | 2,488 | 2,503 | 2,504 | 2,497 | 2,496 | 2,491 | 2,485 | 2,490 |
| No. de tomas con servicio menor de 12 hrs | 2,451 | 2,450 | 2,453 | 2,474 | 2,488 | 2,503 | 2,504 | 2,497 | 2,496 | 2,491 | 2,485 | 2,490 |

Leopoldo
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 DIRECTOR FINANCIERO

Araceli
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 DIRECTORA FINANCIERA