# JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MEOQUI

## 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)** | **6,675,950.52** | **6,421,812.02** | **6,273,877.81** | **6,993,208.41** | **8,143,822.03** | **8,156,536.95** | **7,984,953.42** | **9,553,736.23** | **9,969,047.21** | **9,076,061.40** | **8,335,336.59** | **13,460,317.28** | **101,044,659.87** | **76,110,666.00** | **76,110,666.00** | **24,933,993.87** | **133%** |
| A) Ingresos propios netos (a+b+c) | 6,675,950.52 | 6,421,812.02 | 6,273,877.81 | 6,993,208.41 | 8,143,822.03 | 8,156,536.95 | 7,984,953.42 | 9,553,736.23 | 9,969,047.21 | 9,076,061.40 | 8,335,336.59 | 7,417,528.45 | 95,001,871.04 | 76,110,666.00 | 76,110,666.00 | 18,891,205.04 | 133% |
| B) Ingresos por agua, alcantarillado y saneamiento netos (i+b+c) | 6,349,683.12 | 6,132,057.00 | 5,775,526.70 | 6,747,177.92 | 7,463,913.38 | 7,521,448.57 | 7,585,956.10 | 8,890,184.59 | 9,291,573.55 | 8,717,897.50 | 7,524,051.56 | 6,866,377.01 | 88,903,847.00 | 72,544,136.00 | 72,544,136.00 | 16,261,711.00 | 125% |
| a) Ingresos propios (i+ii) | 6,733,932.74 | 6,472,794.61 | 6,336,514.42 | 7,054,896.52 | 8,212,459.27 | 8,224,363.71 | 8,070,303.77 | 9,649,114.41 | 10,046,089.96 | 10,014,322.49 | 13,872,616.46 | 8,570,760.83 | 103,293,169.19 | 76,110,666.00 | 76,110,666.00 | 27,147,503.19 | 122% |
| i) Ingresos por agua, alcantarillado y saneamiento brutos | 6,407,665.34 | 6,183,039.59 | 5,778,163.31 | 6,808,866.03 | 7,532,550.62 | 7,589,275.33 | 7,671,306.45 | 8,985,562.77 | 9,368,616.30 | 9,656,158.59 | 13,061,331.43 | 8,019,609.39 | 97,062,145.15 | | | | |
| ii) resto de los ingresos propios | 326,267.40 | 289,755.02 | 558,351.11 | 246,030.49 | 679,908.65 | 635,088.38 | 398,997.32 | 663,551.64 | 677,473.66 | 358,163.90 | 811,285.03 | 551,151.44 | 6,196,024.04 | 3,566,530.00 | 3,566,530.00 | 2,629,494.04 | 174% |
| b) Descuento social (numero en negativo) | -57,983.22 | -50,982.59 | -62,636.61 | -61,688.11 | -68,637.24 | -67,826.76 | -68,022.72 | -70,419.44 | -70,277.51 | -74,108.34 | -72,637.34 | -71,842.33 | - 797,061.21 | | | | |
| c) Bonificaciones (numero en negativo) | | | | | | | -17,327.63 | -24,958.74 | -8,765.24 | -584,152.75 | -5,464,642.53 | -1,081,390.05 | - 7,459,236.94 | | | | |
| d) Ajustes (numero en negativo) (DATO INFORMATIVO) | -389,605.59 | -772,368.58 | -226,990.15 | -526,313.70 | -172,001.33 | -283,329.55 | -222,121.69 | -389,488.05 | -291,739.74 | -235,614.34 | -557,724.38 | -145,610.50 | - 4,194,907.59 | | | | |
| C) Ingresos indirectos | | | | | | | | | | | | 6,042,788.83 | 6,042,788.83 | | - | 6,042,788.83 | #¡DIV/0! |
| **2. Egresos (A+B+C)** | **2,922,019.99** | **3,735,990.92** | **5,475,825.75** | **4,783,400.14** | **4,516,872.30** | **5,216,346.72** | **4,781,678.75** | **8,237,679.81** | **9,323,813.69** | **4,206,938.36** | **5,375,048.99** | **20,806,676.65** | **79,382,292.07** | **52,914,868.88** | **52,914,868.88** | **26,467,423.19** | **150%** |
| A) Gastos de operación (a+b+c+d+e) | **2,844,278.62** | **3,465,426.76** | **4,287,015.87** | **3,408,293.78** | **3,141,765.94** | **4,533,506.53** | **3,256,735.75** | **3,920,306.05** | **4,082,875.19** | **3,675,858.01** | **2,918,574.69** | **8,145,317.65** | **47,671,954.84** | **52,914,868.88** | **52,914,868.88** | **- 5,234,914.04** | **150%** |
| a) Servicios personales | 1,107,363.12 | 1,161,980.21 | 1,752,366.70 | 1,303,119.22 | 1,146,233.84 | 1,428,123.02 | 1,232,916.73 | 1,415,468.83 | 1,153,511.50 | 1,091,126.24 | 1,122,661.83 | 1,218,920.08 | 15,133,791.32 | 14,905,250.00 | 14,905,250.00 | 228,541.32 | 90% |
| b) Materiales y suministros | 823,873.17 | 664,806.19 | 1,376,647.59 | 745,113.39 | 399,269.55 | 683,348.90 | 345,859.07 | 739,571.63 | 311,020.39 | 38,948.65 | 705,049.97 | 469,383.97 | 7,322,872.47 | 11,927,625.88 | 11,927,625.88 | - 4,604,753.41 | 102% |
| c) Servicios Generales (i+ii) | 587,101.65 | 1,320,879.00 | 834,953.42 | 1,003,852.67 | 997,534.28 | 1,862,877.82 | 1,281,512.80 | 1,142,269.37 | 1,966,931.97 | 1,348,082.13 | 683,442.49 | 5,456,641.36 | 18,516,078.76 | 19,370,159.00 | 19,370,159.00 | - 854,080.24 | 61% |
| i) Energía eléctrica | 361,756.54 | 357,409.18 | 361,540.05 | 386,616.35 | 352,306.58 | 393,777.08 | 456,188.06 | 393,759.98 | 431,632.24 | 385,664.97 | 374,098.25 | 531,129.48 | 4,585,878.76 | 5,629,482.00 | 5,629,482.00 | - 1,043,603.24 | 96% |
| Energía eléctrica (para suministro de agua) (DATO INFORMATIVO) | | | | | | | | | | | | | - | | | - | |
| ii) Resto de los Servicios | 225,345.11 | 963,469.82 | 493,413.37 | 617,236.32 | 645,227.70 | 1,469,100.54 | 825,324.74 | 748,509.39 | 1,535,299.73 | 962,417.16 | 309,344.24 | 5,135,511.88 | 13,930,200.00 | 13,740,677.00 | 13,740,677.00 | 189,523.00 | 81% |
| d) Transferencias, asignaciones, subsidios y ayudas | 319,835.28 | 311,655.96 | 294,863.06 | 349,660.42 | 592,180.19 | 550,971.89 | 369,899.07 | 614,811.12 | 639,952.19 | 1,184,604.83 | 396,526.33 | 957,206.08 | 6,602,256.42 | 6,711,834.00 | 6,711,834.00 | - 109,577.58 | 101% |
| e) Otros Gastos | 6,105.40 | 6,105.40 | 8,185.10 | 6,548.08 | 6,548.08 | 8,185.10 | 6,548.08 | 8,185.10 | 11,459.14 | 13,096.16 | 10,894.07 | 13,096.16 | 104,955.87 | | - | 104,955.87 | 98% |
| ***Resultado del Ejercicio*** | **3,831,671.90** | **2,956,385.26** | **1,986,861.94** | **3,584,914.63** | **5,002,056.09** | **3,623,030.42** | **4,728,217.67** | **5,633,430.18** | **5,886,172.02** | **5,400,203.39** | **5,416,761.90** | **5,314,999.63** | **53,364,705.03** | **23,195,797.12** | **23,195,797.12** | **30,168,907.91** | **230%** |
| B) Creditos | | | | | | | | | | | | | - | | - | - | 230% |
| C) Inversiones propias | 77,741.37 | 270,564.16 | 1,188,809.88 | 1,375,106.36 | 1,375,106.36 | 682,840.19 | 1,524,943.00 | 4,317,373.76 | 5,240,938.50 | 531,080.35 | 2,456,474.30 | 12,661,339.00 | 31,702,337.23 | | - | 31,702,337.23 | #¡DIV/0! |
| ***Superavit / Deficit*** | **3,753,930.53** | **2,685,821.10** | **798,052.06** | **2,209,808.27** | **3,626,949.73** | **2,940,190.23** | **3,203,274.67** | **1,316,056.42** | **645,233.52** | **4,869,123.04** | **2,960,287.60** | **- 7,346,339.37** | **21,662,367.80** | **23,195,797.12** | **23,195,797.12** | **- 1,533,429.32** | **#¡DIV/0!** |
| D) Inversiones de Gobierno | | | | | | | | | | | | | - | | | | |
| **Saldo en Bancos** | 39,334,084.09 | 43,217,328.55 | 42,676,688.81 | 45,348,887.59 | 50,332,437.18 | 52,955,005.23 | 55,830,989.51 | 58,672,364.17 | 56,601,701.33 | 61,808,332.02 | 59,960,011.00 | 64,969,121.36 | | | | | |
| **DFEA** | 112,965.57 | 131,304.59 | 145,508.84 | 216,212.09 | 175,992.86 | 172,163.16 | 199,686.28 | 186,881.37 | 128,394.99 | 99,936.75 | - | 101,148.10 | 1,670,214.60 | | - | 1,670,214.60 | #¡DIV/0! |
| **5% JCAS** | 319,835.28 | 311,655.96 | 294,863.06 | 349,660.42 | 386,803.19 | 391,234.89 | 389,899.07 | 455,074.12 | 480,216.19 | 448,567.15 | 396,526.33 | 359,214.07 | 4,583,549.73 | | - | 4,583,549.73 | #¡DIV/0! |
| **Energía Eléctrica de Operación en KW (A+B+C)** | **382,909.00** | **152,141.00** | **8,834.00** | **-** | **140,915.00** | **171,738.00** | **177,596.00** | **157,241.00** | **157,362.00** | **159,687.00** | **-** | **-** | **1,508423.00** | | | | |
| A) Agua potable | 363,515.00 | 134,906.00 | | | 138,131.00 | 150,751.00 | 159,977.00 | 144,219.00 | 150,585.00 | 149,705.00 | | | 1,391,789.00 | | | | |
| B) Alcantarillado | | | | | | | | | | | | | - | | | | |
| C) Saneamiento | 19,394.00 | 17,235.00 | 8,834.00 | | 2,784.00 | 20,987.00 | 17,619.00 | 13,022.00 | 6,777.00 | 9,982.00 | | | 116834.00 | | | | |
| **Desglose Consumo Eléctrico** | | | | | | | | | | | | | | | | | |
| kwh Básico | | | | | | | | | | | | | - | | | | |
| kwh Intermedio | | | | | | | | | | | | | - | | | | |
| kwh Pico (Excedente) | | | | | | | | | | | | | - | | | | |
| kwh Totales | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **Volumen de agua producida en m3** | 435,356.00 | 380,599.00 | 428,972.00 | 441,531.00 | 472,953.00 | 473,224.00 | 492,117.00 | 487,658.00 | 448,303.00 | 419,783.00 | 407,682.00 | 398,488.00 | 5,286,866.00 | | | | |
| **Volumen de agua facturada (medida) en m3 (A+B+C+D+E)** | **185,267.00** | **183,715.00** | **187,700.00** | **230,817.00** | **240,928.00** | **243,147.00** | **299,831.00** | **278,310.00** | **271,490.00** | **233,377.00** | **229,691.00** | **222,614.00** | **2,806,187.00** | | | | |
| A) Doméstico m3 | 100,852.00 | 110,447.00 | 97,090.00 | 130,892.00 | 136,502.00 | 138,954.00 | 184,480.00 | 148,214.00 | 154,153.00 | 134,105.00 | 139,230.00 | 137,896.00 | 1,612,815.00 | | | | |
| B) Comercial m3 | 8,686.00 | 8,462.00 | 7,587.00 | 9,643.00 | 10,411.00 | 11,693.00 | 14,602.00 | 14,541.00 | 13,063.00 | 13,145.00 | 13,289.00 | 12,319.00 | 137,441.00 | | | | |
| C) Industrial m3 | 68,570.00 | 58,152.00 | 75,814.00 | 81,619.00 | 83,430.00 | 82,995.00 | 87,843.00 | 103,608.00 | 93,956.00 | 75,456.00 | 67,869.00 | 65,178.00 | 944,490.00 | | | | |
| D) Escolar m3 | 2,702.00 | 2,606.00 | 2,869.00 | 3,779.00 | 4,235.00 | 4,519.00 | 6,274.00 | 5,765.00 | 4,399.00 | 4,793.00 | 4,466.00 | 2,619.00 | 49,026.00 | | | | |
| E) Público m3 | 4,457.00 | 4,048.00 | 4,340.00 | 4,884.00 | 6,350.00 | 4,986.00 | 6,632.00 | 6,182.00 | 5,919.00 | 5,878.00 | 4,837.00 | 4,602.00 | 63,115.00 | | | | |
| **Volumen de agua cobrado en m3 (A+B)** | **171,188.00** | **155,535.00** | **185,255.00** | **198,318.00** | **204,198.00** | **201,591.00** | **223,482.00** | **231,757.00** | **223,472.00** | **196,455.00** | **200,222.00** | **185,213.00** | **2,376,686.00** | | | | |
| A) A Tiempo m3 | 156,768.00 | 146,954.00 | 173,536.00 | 188,923.00 | 193,193.00 | 189,499.00 | 207,664.00 | 215,794.00 | 205,906.00 | 177,850.00 | 181,127.00 | 173,248.00 | 2,210,462.00 | | | | |
| B) Con Rezago m3 | 14,420.00 | 8,581.00 | 11,719.00 | 9,395.00 | 11,005.00 | 12,092.00 | 15,818.00 | 15,963.00 | 17,566.00 | 18,605.00 | 19,095.00 | 11,965.00 | 166,224.00 | | | | |
| **Volumen de agua residual (por tratar) en m3 (Entrada a PTAR)** | | | | | | | | | | | | | - | | | | |
| **Volumen de agua tratada en m3 (Salida de PTAR)** | | | | | | | | | | | | | - | | | | |
| **Facturación de Agua, Drenaje y Saneamiento en $ (A+B+C+D+E)** | **6,451,448.20** | **5,990,580.59** | **7,235,418.08** | **8,041,008.65** | **8,173,420.00** | **8,292,119.16** | **9,752,780.60** | **10,042,134.25** | **9,473,083.58** | **8,010,189.55** | **7,542,222.75** | **7,603,724.80** | **96,608,130.21** | | | | |
| A) Doméstico facturado | 1,709,567.49 | 1,873,069.94 | 1,868,720.97 | 2,181,604.51 | 2,150,088.43 | 2,209,530.70 | 2,711,562.66 | 2,364,341.82 | 2,445,177.47 | 2,252,882.49 | 2,313,108.03 | 2,540,001.20 | 26,619,655.71 | | | | |
| B) Comercial facturado | 274,772.21 | 260,805.96 | 261,558.36 | 307,812.89 | 316,780.39 | 335,793.79 | 398,489.36 | 400,917.56 | 360,949.42 | 373,253.43 | 386,658.26 | 363,803.23 | 4,041,594.86 | | | | |
| C) Industrial facturado | 4,380,752.16 | 3,779,208.82 | 5,019,385.98 | 5,449,227.26 | 5,581,221.86 | 5,635,579.64 | 6,487,771.77 | 7,132,211.36 | 6,543,131.39 | 5,253,394.95 | 4,728,506.77 | 4,610,177.63 | 64,600,569.39 | | | | |
| D) Escolar facturado | 27,836.41 | 27,003.82 | 28,913.90 | 39,944.14 | 46,756.36 | 49,981.54 | 71,990.92 | 67,164.00 | 49,315.45 | 54,786.70 | 51,615.05 | 27,799.38 | 543,109.67 | | | | |
| E) Público facturado | 58,519.93 | 50,492.25 | 56,836.87 | 62,419.85 | 78,572.96 | 61,233.49 | 82,965.89 | 77,499.51 | 74,509.85 | 75,871.98 | 62,334.64 | 61,943.36 | 803,290.56 | | | | |
| **Cobrado de Agua, Drenaje y Saneamiento en $ (A+B+C+D+E)** | **6,349,683.23** | **6,132,057.17** | **5,715,526.70** | **6,747,177.92** | **7,463,913.38** | **7,521,448.57** | **7,585,956.10** | **8,890,184.59** | **9,291,573.55** | **8,717,897.50** | **7,524,051.56** | **6,866,377.01** | **88,805,847.28** | | | | |
| A) Doméstico cobrado | 1,599,971.91 | 1,281,562.16 | 1,572,199.59 | 1,445,190.92 | 1,674,262.88 | 1,685,283.56 | 1,704,381.32 | 1,983,447.59 | 1,805,445.94 | 1,857,778.04 | 1,943,062.34 | 1,711,586.58 | 20,264,172.85 | | | | |
| B) Comercial cobrado | 263,090.47 | 246,723.38 | 229,893.69 | 228,957.30 | 319,915.41 | 253,144.11 | 268,767.21 | 342,928.40 | 347,954.20 | 301,598.43 | 316,729.53 | 312,152.20 | 3,431,854.33 | | | | |
| C) Industrial cobrado | 4,377,472.19 | 4,472,141.93 | 3,781,785.77 | 5,011,897.71 | 5,444,203.88 | 5,556,627.54 | 5,574,476.07 | 6,532,145.93 | 7,106,645.04 | 6,534,983.43 | 5,250,515.62 | 4,773,187.20 | 64,416,002.31 | | | | |
| D) Escolar cobrado | 2,114.25 | | 9,304.64 | 57,816.49 | 23,044.77 | 26,393.34 | 34,305.63 | 24,837.98 | 30,977.40 | 21,328.95 | 5,451.30 | 66,988.33 | 302,563.08 | | | | |
| E) Público cobrado | 107,034.41 | 131,629.70 | 122,343.01 | 3,315.50 | 2,486.44 | - | 4,025.87 | 6,824.69 | 550.97 | 2,208.65 | 8,292.77 | 2,462.70 | 391,174.71 | | | | |
| a) A tiempo $ | 5,562,983.21 | 5,541,932.15 | 4,992,744.31 | 6,172,304.33 | 6,798,474.04 | 6,881,219.00 | 6,728,056.28 | 8,072,681.18 | 8,492,993.57 | 7,858,866.59 | 6,713,180.43 | 6,111,244.45 | | | | | |
| b) Con rezago $ | 787,600.02 | 590,125.02 | 722,782.39 | 574,873.59 | 665,439.34 | 640,229.57 | 857,899.82 | 817,503.41 | 798,579.98 | 859,030.90 | 810,871.13 | 755,132.56 | | | | | |
| **Padrón de usuarios** | | | | | | | | | | | | | | | | | |
| **Total de conexiones de agua (A+B)** | **10,222** | **10,199** | **10,195** | **10,196** | **10,201** | **10,198** | **10,195** | **10,199** | **10,207** | **10,209** | **10,198** | **10,199** | | | | | |
| **A) Conexiones de servicio medido (a+b+c+d+e)** | **10,222** | **10,199** | **10,195** | **10,196** | **10,201** | **10,198** | **10,195** | **10,199** | **10,207** | **10,209** | **10,198** | **10,199** | | | | | |
| a) Doméstico servicio medido | 9,349 | 9,337 | 9,334 | 9,339 | 9,348 | 9,348 | 9,347 | 9,350 | 9,352 | 9,345 | 9,330 | 9,326 | | | | | |
| b) Comercial servicio medido | 673 | 673 | 673 | 672 | 669 | 667 | 665 | 666 | 671 | 678 | 679 | 677 | | | | | |
| c) Industrial servicio medido | 24 | 22 | 22 | 22 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | | | | | |
| d) Escolar servicio medido | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | | | | | |
| e) Público servicio medido | 115 | 106 | 105 | 102 | 102 | 101 | 101 | 101 | 102 | 104 | 107 | 104 | | | | | |
| **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** | **9,871** | **9,876** | **9,883** | **9,894** | **9,909** | **9,913** | **9,919** | **9,923** | **9,936** | **9,937** | **9,937** | **9,937** | | | | | |

| Analítico del Rezago | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Monto del Rezago (A+B+C)** | **30,477,696.29** | **30,604,551.55** | **39,861,233.41** | **39,687,127.99** | **40,357,899.04** | **40,884,626.56** | **41,384,330.99** | **41,955,117.00** | **42,238,485.86** | **42,419,038.33** | **38,691,626.11** | **38,380,285.03** |
| A) Rezago cobrable (a+b+c) | 12,522,333.92 | 12,781,474.95 | 20,837,347.97 | 20,988,666.30 | 21,513,865.30 | 21,949,330.80 | 22,384,181.40 | 22,836,426.06 | 23,009,348.37 | 23,106,172.10 | 19,254,772.12 | 18,900,791.39 |
| a) Doméstico rezago | 11,425,916.85 | 11,663,082.92 | 19,477,737.07 | 19,613,353.00 | 20,099,135.54 | 20,470,426.07 | 20,739,228.49 | 21,201,585.86 | 21,334,593.83 | 21,361,827.51 | 17,683,117.40 | 17,376,669.03 |
| b) Comercial rezago | 1,048,601.29 | 1,114,613.53 | 1,358,373.55 | 1,366,919.82 | 1,410,354.60 | 1,448,653.55 | 1,552,635.80 | 1,588,312.06 | 1,601,065.22 | 1,667,478.95 | 1,521,262.56 | 1,519,150.31 |
| c) Industrial rezago | 47,815.78 | 3,778.50 | 1,237.35 | 8,493.48 | 4,375.16 | 30,251.18 | 92,317.11 | 46,528.14 | 73,689.32 | 76,865.64 | 50,392.16 | 4,972.05 |
| B) Escolar rezago | 13,019,547.92 | 13,047,307.17 | 13,671,755.27 | 13,698,853.78 | 13,738,870.56 | 13,787,330.32 | 13,835,743.61 | 13,905,131.68 | 13,975,300.34 | 14,025,665.91 | 14,076,524.89 | 14,127,784.21 |
| C) Público rezago | 4,935,814.45 | 4,775,769.43 | 5,352,130.17 | 4,999,507.93 | 5,105,163.18 | 5,147,865.44 | 5,164,405.98 | 5,213,559.28 | 5,253,837.15 | 5,287,200.32 | 5,360,329.10 | 5,351,709.43 |
| | | | | | | | | | | | | |
| **No. De tomas con rezago (A+B+C+D)** | 4,110.00 | 4,809.00 | 4,425.00 | 4,670.00 | 4,428.00 | 4,548.00 | 4,797.00 | 4,653.00 | 4,710.00 | 3,895.00 | 3,882.00 | 4,325.00 |
| A) 1 y 2 meses | 1,859 | 2,549 | 2,184 | 2,462 | 2,236 | 2,378 | 2,623 | 2,425 | 2,480 | 1,809 | 2,018 | 2,470 |
| B) De 3 a 6 meses | 400 | 410 | 366 | 343 | 348 | 335 | 333 | 394 | 357 | 561 | 620 | 629 |
| C) De 7 a 12 meses | 375 | 365 | 382 | 365 | 324 | 316 | 319 | 303 | 342 | 292 | 255 | 290 |
| D) 13 meses en delante | 1,476 | 1,485 | 1,493 | 1,500 | 1,520 | 1,519 | 1,522 | 1,531 | 1,531 | 1,233 | 989 | 936 |
| | | | | | | | | | | | | |
| **Total de usuarios en consumo de 0 a 20 m3 (A+B+C+D)** | - | - | 9,033.00 | 8,167.00 | - | 7,831.00 | 6,595.00 | 6,896.00 | 6,896.00 | 8,637.00 | 6,896.00 | 7,591.00 |
| A) Usuarios en consumo de 0 m3 | | | 1,974.00 | 1,460.00 | | 1,758.00 | 1,129.00 | 945.00 | 945.00 | 1,334.00 | 945.00 | 1,188.00 |
| B) Usuarios en consumo de 1 - 10 m3 | | | 4,427.00 | 3,653.00 | | 3,003.00 | 2,506.00 | 2,870.00 | 2,870.00 | 4,192.00 | 2,870.00 | 3,370.00 |
| C) Usuarios en consumo de 11 - 15 m3 | | | 1,598.00 | 1,745.00 | | 1,705.00 | 1,472.00 | 1,621.00 | 1,621.00 | 1,710.00 | 1,621.00 | 1,663.00 |
| D) Usuarios en consumo de 16 - 20 m3 | | | 1,046.00 | 1,309.00 | | 1,365.00 | 1,488.00 | 1,460.00 | 1,460.00 | 1,401.00 | 1,460.00 | 1,370.00 |
| | | | | | | | | | | | | |
| **Precio de tarifas domesticas (A+B+C)** | | | | | | | | | | | | |
| A) Tarifa domestica de 0 a 10 m3 | | | 156.55 | 157.69 | 158.84 | 159.99 | 159.99 | 160.69 | 160.69 | 164.67 | 164.67 | 173.55 |
| B) Tarifa domestica de 15 m3 | | | 178.10 | 179.39 | 180.69 | 181.99 | 181.99 | 182.79 | 182.79 | 187.33 | 187.33 | 196.78 |
| C) Tarifa domestica de 20 m3 | | | 202.01 | 203.47 | 204.95 | 206.43 | 206.43 | 207.34 | 207.34 | 212.48 | 212.48 | 226.53 |
| | | | | | | | | | | | | |
| **Coberturas de servicios** | | | | | | | | | | | | |
| Coberturas de servicios | 98% | 98% | 98% | 98% | 98% | 98% | 98% | 98% | 98% | 98% | 98% | 98% |
| No. habitantes según censo de INEGI (Localidad) | 23,140 | 23,140 | 23,140 | 23,140 | 23,140 | 23,140 | 23,140 | 23,140 | 23,140 | 23,140 | 23,140 | 23,140 |
| No. de habitantes con servicio de agua potable (operativo) | 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 (operativo) | 21,693 | 21,693 | 21,639 | 21,639 | 21,639 | 21,639 | 21,639 | 21,639 | 21,639 | 21,639 | 21,639 | 21,639 |
| No. de usuarios con pagos a tiempo (operativo) | 6,165 | 5,470 | 5,849 | 5,614 | 5,868 | 5,744 | 5,500 | 5,647 | 5,599 | 6,415 | 6,425 | 5,986 |
| No. de usuarios con descuento social (operativo) | 1,162 | 1,009 | 1,235 | 1,224 | 1,321 | 1,289 | 1,299 | 1,331 | 1,324 | 1,358 | 1,362 | 1,337 |
| Presion minima de suministro en la red (mca) | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 |
| Presión media de suministro en la red (mca) | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| Presion maxima de suministro en la red (mca) | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 |
| Longitud de tubería de distribución rehabilitada (Km) | | | | | | - | - | - | | - | | |
| Longitud total de tubería de distribución (km) | 118.00 | 118.00 | 118 | 118 | 118 | 118 | 118 | 118.00 | 118.00 | 118.00 | 118.00 | 118.00 |
| No. de micromedidores funcionando | 10,222 | 10,199 | 10,195 | 10,196 | 10,201 | 10,198 | 10,195 | 10,199 | 10,207 | 10,209 | 10,198 | 10,198 |
| No. de micromedidores fuera de servicio | | | | | | - | - | - | - | - | - | |
| No. de micromedidores instalados nuevos en el mes | 839 | 329 | 1,701 | 231 | 220 | 69 | 24 | 54 | - | - | 54 | 43 |
| No. de micromedidores repuestos | - | - | | | | | | | | | | |
| No. de macromedidores funcionando | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 |
| No. de macromedidores fuera de servicio | | | | | | | | | | | | |
| No. de macromedidores repuestos | - | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| Galerias filtrantes | | | | | | | | | | | | |
| Manantiales | | | | | | | | | | | | |
| Otros | | | | | | | | | | | | |
| Numero de fugas por Km/mes | 0.390 | 0.288 | 0.483 | 0.364 | 0.441 | 0.390 | 0.551 | 0.559 | 0.568 | 0.627 | 0.263 | 0.331 |
| | | | | | | | | | | | | |
| **Recursos humanos** | | | | | | | | | | | | |
| **A) Empleados Activos (a+b+c+d)** | **45** | **45** | **45** | **45** | **45** | **45** | **45** | **45** | **45** | **45** | **45** | **45** |
| a) Administración | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 9 | 9 | 9 | 9 | 9 |
| I. Confianza | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 9 | 9 | 9 | 9 | 9 |
| II. Sindicalizado | | | | | | | | | | | | |
| b) Comercialización | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 |
| I. Confianza | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 |
| II. Sindicalizado | | | | | | | | | | | | |
| c) Operación | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 23 | 23 | 23 | 23 | 23 |
| I. Confianza | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 23 | 23 | 23 | 23 | 23 |
| II. Sindicalizado | | | | | | | | | | | | |
| d) Eventuales (al dia ultimo de mes) | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| B) Pensionados y jubilados | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 2 | 2 | 2 |
| I. Confianza | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 2 | 2 | 2 |
| 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 | 46 | 34 | 57 | 43 | 52 | 46 | 65 | 66 | 67 | 74 | 31 | 39 |
| No. de fugas reparadas | 46 | 34 | 57 | 43 | 52 | 46 | 65 | 66 | 67 | 74 | 31 | 39 |
| No. de usuarios abastecidos con pipas | - | - | - | - | - | - | - | | - | - | | |
| No. de quejas recibidas | 164 | 261 | 158 | 238 | 220 | 104 | 268 | 387 | 334 | 173 | 176 | 153 |
| No. de quejas atendidas | 164 | 261 | 158 | 238 | 220 | 104 | 268 | 387 | 334 | 173 | 176 | 153 |
| No de tomas con servicio continuo | 10,222 | 10,199 | 10,195 | 10,196 | 10,201 | 10,198 | 10,195 | 10,199 | 10,207 | 10,209 | 10,198 | 10,189 |
| No. de tomas con servicio menor de 12 hrs | | | | | | - | - | - | | | | |

AGUA CRUDA
FACTURACION EN $ Y M3 CERVECERIA

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Volumen de agua facturada en m3 | 56309 | 48278 | 63003 | 67008 | 66610 | 64297 | 67249 | 81634 | 74614 | 59779 | 55153 | 55048 | 758982 |
| Volumen de agua cobrado en m3 (A+B) | 56309 | 48278 | 63003 | 67008 | 66610 | 64297 | 67249 | 81634 | 74614 | 79779 | 59779 | 55153 | 783713 |
| Facturación de Agua, Alcant. y Saneamiento en $ | 3896019.71 | 3364572.39 | 4422614.77 | 4737855.54 | 4743860.05 | 4656519.13 | 5397653.85 | 5941215.97 | 5469679.28 | 4413950.53 | 4101906.54 | 4123774.54 | 55289622.3 |
| Cobrado de Agua, Alcant. y Saneamiento en $ | 3892535.29 | 3896019.71 | 3364572.39 | 4422614.77 | 4737855.54 | 4743860.05 | 4656519.13 | 5397653.85 | 5941215.97 | 5469679.28 | 4413950.53 | 4101906.54 | 54830383.05 |
| GASTOS | | | | | | | | | | | | | |
| CFE | 27653.38 | | | | 30884.95 | 29720.96 | 34341.27 | 31021.8 | | | | | 153622.36 |
| CNA M3 | 56309 | 48278 | 63003 | 67008 | 66610 | 64297 | 67249 | 81634 | 74614 | 59779 | 55153 | 55048 | 758982 |

C. JOSE LUIS CISNEROS CARLOS
DIRECTOR EJECUTIVO

C.P. ROSA MARIA PIÑON ANCHONDO
DIRECTORA FINANCIERA