	R.P	AREA	UNIDAD ADMINISTRATIVA	PARTIDA	TOTAL	RESERVA LUBRICANTES	LUBRICANTES EN COMPRA	AHORRO LUBRICANTES	DISPONIBLE	DISPONIBLE MENSUAL	DISPONIBLE SEMANAL	ASIGNADO SEMANAL
CONTRALORIA INTERNA	CD100	AU02	CONTRALORIA INTERNA	2612	12,350.00	0.00	0.00	0.00	12,350.00	1,029.17	236.21	200.00
CONSEJO DIRECTIVO Y DIRECCION GENERAL	DG105	DG05	DIRECCION GENERAL	2612	95,112.45	0.00	0.00	0.00	95,112.45	7,926.04	1,819.12	1,380.00
GERENCIA ADMINISTRATIVA	GA110	SG11	MANTENIMIENTO Y SERVICIOS GENERALES	2612	329,796.71	15,000.00	10,446.19	4,553.81	314,796.71	26,233.06	6,020.78	6,020.00
GERENCIA DE COMERCIALIZACION	GC115	GC14	GERENCIA DE COMERCIALIZACION	2612	9,091.08	0.00	0.00	0.00	9,091.08	909.11	207.97	0.00
	GC115	CC15	CREDITO Y COBRANZA	2612	37,749.72	0.00	0.00	0.00	37,749.72	3,145.81	722.00	722.00
	GC115	US16	ATENCION A USUARIOS	2612	28,756.80	0.00	0.00	0.00	28,756.80	2,396.40	550.00	550.00
	GC115	PU32	PADRON DE USUARIOS	2612	63,003.43	0.00	0.00	0.00	63,003.43	5,250.29	1,205.00	1,205.00
	GC115	FC76	FACTURACION	2612	40,782.36	0.00	0.00	0.00	40,782.36	3,398.53	780.00	780.00
	GC115	MI38	MEDICION	2612	213,950.02	0.00	0.00	0.00	213,950.02	17,829.17	4,092.00	4,092.00
	GC115	CR71	CORTES Y RECONEXIONES	2612	254,993.95	0.00	0.00	0.00	254,993.95	21,249.50	4,877.00	4,877.00
					648,327.36	0.00	0.00	0.00	648,327.36	54,178.80	12,433.96	12,226.00
DIRECCION DE AGUA POTABLE	GO120	PC19	DIRECCION DE AGUA POTABLE	2612	36,399.96	0.00	0.00	0.00	36,399.96	3,033.33	696.18	695.00
	GO120	DI20	DISTRITO 1	2612	258,880.00	10,000.00	9,842.99	157.01	248,880.00	20,740.00	4,760.07	4,000.00
	GO120	DI21	DISTRITO 2	2612	259,400.00	10,000.00	9,842.99	157.01	249,400.00	20,783.33	4,770.01	4,000.00
	GO120	DI22	REPARACION DE PAVIMENTOS	2612	635,671.50	10,000.00	9,842.99	157.01	625,671.50	52,139.29	11,966.56	11,950.00
	GO120	PI23	OPERACIÓN DE PIPAS	2612	1,092,000.00	0.00	0.00	0.00	1,092,000.00	91,000.00	20,885.53	17,000.00
	GO120	OP71	OPERACIÓN Y MANTENIMIENTO DE POZOS	2612	378,144.00	0.00	0.00	0.00	378,144.00	31,512.00	7,232.36	7,222.00
	GO120	OD90	OPERACIÓN DE REDES DE DISTRIBUCION	2612	213,785.00	0.00	0.00	0.00	213,785.00	17,815.42	4,088.84	4,085.00
					2,874,280.46	30,000.00	29,528.97	471.03	2,844,280.46	237,023.37	54,399.55	48,952.00
DIRECCION DE DRENAJE Y ALCANTARILLADO	GO120	MA76	DIRECCION DE DRENAJE Y ALCANTARILLADO	2612	2,371,931.65	30,000.00	29,528.98	471.02	2,341,931.65	195,160.97	44,791.65	41,340.00
GERENCIA DE INGENIERIA Y DISEÑO	GI125	EI26	AREA DE PROYECTOS	2612	109,200.00	0.00	0.00	0.00	109,200.00	9,100.00	2,088.55	2,088.00
	GI125	CI27	ADMINISTRACION DE OBRAS	2612	345,800.00	0.00	0.00	0.00	345,800.00	28,816.67	6,613.75	6,600.00
					455,000.00	0.00	0.00	0.00	455,000.00	37,916.67	8,702.30	8,688.00
GERENCIA DE LA PTAR	PT135	PT31	GERENCIA DE LA PTAR	2612	23,229.99	0.00	0.00	0.00	23,229.99	1,935.83	444.30	440.00
	PT135	LB62	LABORATORIO Y DESCARGAS INDUSTRIALES	2612	45,150.00	0.00	0.00	0.00	45,150.00	3,762.50	863.54	860.00
	PT135	OP68	OPERACIÓN DE LA PTAR	2612	12,000.00	0.00	0.00	0.00	12,000.00	1,000.00	229.51	80.00
	PT135	ET79	MANTENIMIENTO ELECTROMECANICO DE LA PTAR	2612	77,952.00	0.00	0.00	0.00	77,952.00	6,496.00	1,490.91	1,480.00
	PT135	PP92	OPERACIÓN DE PLANTAS POTABILIZADORAS	2612	15,960.00	0.00	0.00	0.00	15,960.00	1,330.00	305.25	300.00
					174,291.99	0.00	0.00	0.00	174,291.99	14,524.33	3,333.50	3,160.00
			SUBTOTAL		6,961,090.62	75,000.00	69,504.14	5,495.86 0.08%	6,886,090.62	573,992.40	131,737.08	121,966.00

AREA / UNIDAD ADMINISTRATIVA	ENE DISPONIBLE	ENE CONSUMIDO	ENE AHORRO	FEB DISPONIBLE	FEB CONSUMIDO	FEB AHORRO	MAR DISPONIBLE	MAR CONSUMIDO	MAR AHORRO	ABR DISPONIBLE	ABR CONSUMIDO	ABR AHORRO
AU02 CONTRALORIA INTERNA	1,029.16	600.00	429.16	1,029.17	1,000.00	29.17	1,029.16	750.00	279.16	1,029.16	400.00	629.16
DG05 DIRECCION GENERAL	7,926.03	5,670.00	2,256.03	7,926.04	3,950.04	3,976.00	7,926.03	4,230.18	3,695.85	7,926.03	1,510.00	6,416.03
SG11 MANTENIMIENTO Y SERVICIOS GENERALES	26,233.06	20,684.30	5,548.76	26,233.06	22,362.12	3,870.94	26,233.06	24,597.14	1,635.92	26,233.06	23,070.87	3,162.19
GC14 GERENCIA DE COMERCIALIZACION	7.59	0.00	7.59	7.59	0.00	7.59	909.11	300.00	609.11	909.11	610.00	299.11
CC15 CREDITO Y COBRANZA	3,145.81	2,402.00	743.81	3,145.81	2,888.00	257.81	3,145.81	3,096.00	49.81	3,145.81	918.00	2,227.81
US16 ATENCION A USUARIOS	2,396.40	1,150.00	1,246.40	2,396.40	1,483.72	912.68	2,396.40	1,950.00	446.40	2,396.40	1,200.52	1,195.88
PU32 PADRON DE USUARIOS	5,250.29	5,114.32	135.97	5,250.29	4,211.52	1,038.77	5,250.29	5,007.98	242.31	5,250.29	2,625.82	2,624.47
FC76 FACTURACION	3,398.53	3,111.58	286.95	3,398.53	2,960.16	438.37	3,398.53	3,180.00	218.53	3,398.53	2,100.20	1,298.33
MI38 MEDICION	17,829.17	17,144.78	684.39	17,829.17	16,051.35	1,777.82	17,829.17	17,950.10	-120.93	17,829.17	13,440.96	4,388.21
CR71 CORTES Y RECONEXIONES	21,249.50	23,894.85	-2,645.35	21,249.50	20,137.00	1,112.50	21,249.50	23,205.19	-1,955.69	21,249.50	16,969.10	4,280.40
(subtotal)	53,277.29	52,817.53	459.76	53,277.28	47,731.75	5,545.53	54,178.81	54,689.27	-510.46	54,178.81	37,864.60	16,314.21
PC19 DIRECCION DE AGUA POTABLE	3,033.33	3,270.33	-237.00	3,033.33	2,085.00	948.33	3,033.33	3,680.00	-646.67	3,033.33	1,188.80	1,844.53
DI20 DISTRITO 1	20,740.00	19,254.57	1,485.43	20,740.00	15,300.00	5,440.00	20,740.00	14,806.92	5,933.08	20,740.00	14,330.72	6,409.28
DI21 DISTRITO 2	20,783.33	16,444.59	4,338.74	20,783.33	15,378.21	5,405.12	20,783.33	15,314.73	5,468.60	20,783.33	9,984.90	10,798.43
DI22 REPARACION DE PAVIMENTOS	52,139.29	55,180.50	-3,041.21	52,139.29	45,153.69	6,985.60	52,139.29	42,642.77	9,496.52	52,139.29	28,105.70	24,033.59
PI23 OPERACIÓN DE PIPAS	91,000.00	74,430.00	16,570.00	91,000.00	52,700.00	38,300.00	91,000.00	65,100.00	25,900.00	91,000.00	37,026.65	53,973.35
OP71 OPERACIÓN Y MANTENIMIENTO DE POZOS	31,512.00	26,521.30	4,990.70	31,512.00	24,515.50	6,996.50	31,512.00	32,360.28	-848.28	31,512.00	25,821.13	5,690.87
OD90 OPERACIÓN DE REDES DE DISTRIBUCION	17,815.42	16,472.50	1,342.92	17,815.42	15,371.65	2,443.77	17,815.42	15,195.23	2,620.19	17,815.42	9,613.94	8,201.48
(subtotal)	237,023.37	211,573.79	25,449.58	237,023.37	170,504.05	66,519.32	237,023.37	189,099.91	47,923.46	237,023.37	126,071.84	110,951.53
MA76 DIRECCION DE DRENAJE Y ALCANTARILLADO	195,160.97	131,021.93	64,139.04	195,160.97	117,509.79	77,651.18	195,160.97	139,351.18	55,809.79	195,160.97	109,117.95	86,043.02
EI26 AREA DE PROYECTOS	9,100.00	7,240.11	1,859.89	9,100.00	7,649.93	1,450.07	9,100.00	8,366.55	733.45	9,100.00	3,429.71	5,670.29
CI27 ADMINISTRACION DE OBRAS	28,816.67	21,007.60	7,809.07	28,816.67	21,868.56	6,948.11	28,816.67	22,888.96	5,927.71	28,816.67	12,623.59	16,193.08
(subtotal)	37,916.67	28,247.71	9,668.96	37,916.67	29,518.49	8,398.18	37,916.67	31,255.51	6,661.16	37,916.67	16,053.30	21,863.37
PT31 GERENCIA DE LA PTAR	1,935.83	880.00	1,055.83	1,935.83	440.00	1,495.83	1,935.83	1,760.00	175.83	1,935.83	1,760.00	175.83
LB62 LABORATORIO Y DESCARGAS INDUSTRIALES	3,762.50	1,320.00	2,442.50	3,762.50	3,790.00	-27.50	3,762.50	6,190.00	-2,427.50	3,762.50	2,087.90	1,674.60
OP68 OPERACIÓN DE LA PTAR	1,000.00	160.00	840.00	1,000.00	160.00	840.00	1,000.00	160.00	840.00	1,000.00	80.00	920.00
ET79 MANTENIMIENTO ELECTROMECANICO DE LA PTAR	6,496.00	6,820.00	-324.00	6,496.00	3,720.00	2,776.00	6,496.00	8,170.00	-1,674.00	6,496.00	4,780.00	1,716.00
PP92 OPERACIÓN DE PLANTAS POTABILIZADORAS	1,330.00	900.00	430.00	1,330.00	1,580.00	-250.00	1,330.00	1,500.00	-170.00	1,330.00	900.00	430.00
(subtotal)	14,524.33	10,080.00	4,444.33	14,524.33	9,690.00	4,834.33	14,524.33	17,780.00	-3,255.67	14,524.33	9,607.90	4,916.43
SUBTOTAL	573,090.88	460,695.26	112,395.62 1.61%	573,090.88	402,266.24	170,824.64 2.45%	573,992.40	461,753.19	112,239.21 1.61%	573,992.40	323,696.46	250,295.94 3.60%

AREA / UNIDAD ADMINISTRATIVA	MAY DISPONIBLE	MAY CONSUMIDO	MAY AHORRO	JUN DISPONIBLE	JUN CONSUMIDO	JUN AHORRO	JUL DISPONIBLE	JUL CONSUMIDO	JUL AHORRO	AHORRO SUMINISTRO 12/07/2020	AHORRO TOTAL (SUM+LUB)	RECORTE 2A MOD	AHORRO DESPUES RECORTE 2DA MOD	RECORTE 3A MOD	AHORRO DESPUES RECORTE 3RA MOD
AU02 CONTRALORIA INTERNA	1,029.16	949.80	79.36	1,029.16	800.00	229.16	398.38	400.00	-1.62	1,673.55	1,673.55	1,366.65	306.90	165.41	141.49
DG05 DIRECCION GENERAL	7,926.03	550.00	7,376.03	7,926.03	2,236.80	5,689.23	3,068.14	940.00	2,128.14	31,537.31	31,537.31	16,343.91	15,193.40	9,976.18	5,217.22
SG11 MANTENIMIENTO Y SERVICIOS GENERALES	26,233.06	19,033.50	7,199.56	26,233.06	22,870.60	3,362.46	10,154.73	7,797.80	2,356.93	27,136.76	31,690.57	18,771.62	12,918.95	7,877.33	5,041.62
GC14 GERENCIA DE COMERCIALIZACION	909.11	200.00	709.11	909.11	0.00	909.11	351.91	200.00	151.91	2,693.53	2,693.53	923.40	1,770.13	1,173.05	597.08
CC15 CREDITO Y COBRANZA	3,145.81	1,126.00	2,019.81	3,145.81	2,424.00	721.81	1,217.73	820.10	397.63	6,418.49	6,418.49	3,279.24	3,139.25	2,185.75	953.50
US16 ATENCION A USUARIOS	2,396.40	1,800.00	596.40	2,396.40	2,100.00	296.40	927.64	750.00	177.64	4,871.80	4,871.80	3,801.36	1,070.44	964.83	105.61
PU32 PADRON DE USUARIOS	5,250.29	3,598.10	1,652.19	5,250.29	3,717.90	1,532.39	2,032.37	2,093.40	-61.03	7,165.07	7,165.07	4,041.52	3,123.55	2,085.86	1,037.69
FC76 FACTURACION	3,398.53	3,180.00	218.53	3,398.53	2,320.00	1,078.53	1,315.56	1,240.00	75.56	3,614.80	3,614.80	2,242.18	1,372.62	685.11	687.51
MI38 MEDICION	17,829.17	11,054.10	6,775.07	17,829.17	15,595.30	2,233.87	6,901.61	7,289.90	-388.29	15,350.14	15,350.14	6,729.49	8,620.65	7,306.43	1,314.22
CR71 CORTES Y RECONEXIONES	21,249.50	15,118.50	6,131.00	21,249.50	17,529.20	3,720.30	8,225.61	7,225.00	1,000.61	11,643.77	11,643.77	791.86	10,851.91	7,764.94	3,086.96
(subtotal)	54,178.81	36,076.70	18,102.11	54,178.81	43,686.40	10,492.41	20,972.44	19,618.40	1,354.04	51,757.60	51,757.60	21,809.05	29,948.55	22,165.97	7,782.59
PC19 DIRECCION DE AGUA POTABLE	3,033.33	0.00	3,033.33	3,033.33	0.00	3,033.33	1,174.19	0.00	1,174.19	9,150.04	9,150.04	1,909.19	7,240.85	4,507.25	2,733.60
DI20 DISTRITO 1	20,740.00	14,329.30	6,410.70	20,740.00	18,861.57	1,878.43	8,028.39	5,994.80	2,033.59	29,590.51	29,747.52	19,424.80	10,322.72	7,914.32	2,408.40
DI21 DISTRITO 2	20,783.33	9,604.40	11,178.93	20,783.33	12,124.80	8,658.53	8,045.16	5,012.30	3,032.86	48,881.23	49,038.24	26,167.91	22,870.33	15,115.55	7,754.78
DI22 REPARACION DE PAVIMENTOS	52,139.29	36,503.82	15,635.47	52,139.29	38,769.82	13,369.47	20,182.95	16,333.86	3,849.09	70,328.54	70,485.55	37,631.52	32,854.03	23,729.49	9,124.54
PI23 OPERACIÓN DE PIPAS	91,000.00	32,800.00	58,200.00	91,000.00	45,295.00	45,705.00	35,225.81	13,195.00	22,030.81	260,679.16	260,679.16	134,743.35	125,935.81	81,454.20	44,481.61
OP71 OPERACIÓN Y MANTENIMIENTO DE POZOS	31,512.00	24,846.99	6,665.01	31,512.00	27,599.49	3,912.51	12,198.19	12,044.93	153.26	27,560.59	27,560.59	16,829.81	10,730.78	7,150.44	3,580.34
OD90 OPERACIÓN DE REDES DE DISTRIBUCION	17,815.42	13,617.72	4,197.70	17,815.42	16,426.90	1,388.52	6,896.29	6,249.60	646.69	20,841.25	20,841.25	14,608.35	6,232.90	4,947.64	1,285.26
(subtotal)	237,023.37	131,702.23	105,321.14	237,023.37	159,077.58	77,945.79	91,750.98	58,830.49	32,920.49	467,031.32	467,502.35	251,314.93	216,187.42	144,818.89	71,368.53
MA76 DIRECCION DE DRENAJE Y ALCANTARILLADO	195,160.97	117,433.88	77,727.09	195,160.97	149,189.81	45,971.16	75,546.18	52,513.73	23,032.45	430,373.73	430,844.75	471.02	430,373.73	968.44	429,405.29
EI26 AREA DE PROYECTOS	9,100.00	2,694.00	6,406.00	9,100.00	3,421.00	5,679.00	3,522.58	2,212.30	1,310.28	23,108.98	23,108.98	9,713.70	13,395.28	8,917.62	4,477.66
CI27 ADMINISTRACION DE OBRAS	28,816.67	13,559.10	15,257.57	28,816.67	14,776.50	14,040.17	11,154.84	6,702.47	4,452.37	70,628.08	70,628.08	36,877.97	33,750.11	21,572.43	12,177.68
(subtotal)	37,916.67	16,253.10	21,663.57	37,916.67	18,197.50	19,719.17	14,677.42	8,914.77	5,762.65	93,737.06	93,737.06	46,591.67	47,145.39	30,490.05	16,655.34
PT31 GERENCIA DE LA PTAR	1,935.83	1,760.00	175.83	1,935.83	2,200.00	-264.17	749.35	440.00	309.35	3,124.35	3,124.35	0.00	3,124.35	0.00	3,124.35
LB62 LABORATORIO Y DESCARGAS INDUSTRIALES	3,762.50	2,720.00	1,042.50	3,762.50	2,680.00	1,082.50	1,456.45	1,470.00	-13.55	3,773.55	3,773.55	0.00	3,773.55	0.00	3,773.55
OP68 OPERACIÓN DE LA PTAR	1,000.00	160.00	840.00	1,000.00	80.00	920.00	387.10	0.00	387.10	5,587.10	5,587.10	0.00	5,587.10	0.00	5,587.10
ET79 MANTENIMIENTO ELECTROMECANICO DE LA PTAR	6,496.00	6,060.00	436.00	6,496.00	6,860.00	-364.00	2,514.58	2,200.00	314.58	2,880.58	2,880.58	0.00	2,880.58	0.00	2,880.58
PP92 OPERACIÓN DE PLANTAS POTABILIZADORAS	1,330.00	900.00	430.00	1,330.00	900.00	430.00	514.84	600.00	-85.16	1,214.84	1,214.84	0.00	1,214.84	0.00	1,214.84
(subtotal)	14,524.33	11,600.00	2,924.33	14,524.33	12,720.00	1,804.33	5,622.32	4,710.00	912.32	16,580.42	16,580.42	0.00	16,580.42	0.00	16,580.42
SUBTOTAL	573,992.40	333,599.21	240,393.19 3.45%	573,992.40	408,778.69	165,213.71 2.37%	222,190.61	153,725.19	68,465.42	1,119,827.75 16.09%	1,125,323.61 16.17%	356,668.85 5.12%	768,654.76 11.04%	216,462.27 3.11%	552,192.50 7.93%

	R.P	AREA	UNIDAD ADMINISTRATIVA	PARTIDA	TOTAL	RESERVA LUBRICANTES	LUBRICANTES EN COMPRA	AHORRO LUBRICANTES	DISPONIBLE	DISPONIBLE MENSUAL	DISPONIBLE SEMANAL	ASIGNADO SEMANAL
GERENCIA ADMINISTRATIVA	GA110	SG11	MANTENIMIENTO Y SERVICIOS GENERALES	2613	9,350.56	0.00	0.00	0.00	9,350.56	779.21	178.84	160.00
GERENCIA DE COMERCIALIZACION	GC115	MI38	MEDICION	2613	9,600.00	0.00	0.00	0.00	9,600.00	800.00	183.61	183.60
DIRECCION DE AGUA POTABLE	GO120	DI20	DISTRITO 1	2613	104,620.00	25,000.00	11,808.80	13,191.20	79,620.00	6,635.00	1,522.81	720.00
	GO120	DI21	DISTRITO 2	2613	114,300.00	25,000.00	11,808.80	13,191.20	89,300.00	7,441.67	1,707.95	960.00
	GO120	DI22	REPARACION DE PAVIMENTOS	2613	44,000.00	0.00	0.00	0.00	44,000.00	3,666.67	841.54	720.00
	GO120	PI23	OPERACIÓN DE PIPAS	2613	13,160.00	0.00	0.00	0.00	13,160.00	1,096.67	251.70	251.26
	GO120	RA35	OPTIMIZACION DEL AGUA	2613	104,000.00	25,000.00	0.00	25,000.00	79,000.00	6,583.33	1,510.95	1,500.00
					380,000.00	75,000.00	23,617.60	51,382.40	305,000.00	25,423.33	5,834.94	4,151.26
GERENCIA DE DRENAJE Y ALCANTARILLADO	GO120	MA76	DIRECCION DE DRENAJE Y ALCANTARILLADO	2613	2,348,784.49	80,000.00	61,786.00	18,214.00	2,268,784.49	96,841.87	22,226.31 1,106,692.09	22,226.30
GERENCIA DE LA PTAR	PT135	OP68	OPERACIÓN DE LA PTAR	2613	207,264.66	0.00	0.00	0.00	207,264.66			
	PT135	ET79	MANTENIMIENTO ELECTROMECANICO DE LA PTAR	2613	194,200.04	80,000.00	36,824.59	43,175.41	114,200.04	9,516.67	2,184.18	2,178.00
					401,464.70	80,000.00	36,824.59	43,175.41	321,464.70	9,516.67	2,184.18	2,178.00
					3,149,279.75	235,000.00	122,228.19	112,771.81 3.58%	2,914,279.75	133,361.09	30,607.88	28,899.2
					10,110,370.37	310,000.00	191,732.33	118,267.67 1.17%	9,800,370.37	707,353.49	162,344.96	150,865.16

AREA / UNIDAD ADMINISTRATIVA	ENE DISPONIBLE	ENE CONSUMIDO	ENE AHORRO	FEB DISPONIBLE	FEB CONSUMIDO	FEB AHORRO	MAR DISPONIBLE	MAR CONSUMIDO	MAR AHORRO	ABR DISPONIBLE	ABR CONSUMIDO	ABR AHORRO
SG11 MANTENIMIENTO Y SERVICIOS GENERALES	779.21	290.00	489.21	779.21	373.74	405.47	779.21	330.00	449.21	779.21	278.00	501.21
MI38 MEDICION	800.00	0.00	800.00	800.00	0.00	800.00	800.00	135.00	665.00	800.00	0.00	800.00
DI20 DISTRITO 1	6,635.00	1,433.00	5,202.00	6,635.00	1,440.00	5,195.00	6,635.00	1,080.00	5,555.00	6,635.00	480.00	6,155.00
DI21 DISTRITO 2	7,441.67	840.00	6,601.67	7,441.67	480.00	6,961.67	7,441.67	840.00	6,601.67	7,441.67	840.00	6,601.67
DI22 REPARACION DE PAVIMENTOS	3,666.67	240.00	3,426.67	3,666.67	440.00	3,226.67	3,666.67	335.19	3,331.48	3,666.67	240.38	3,426.29
PI23 OPERACIÓN DE PIPAS	1,096.67	1,276.00	-179.33	1,096.67	1,056.00	40.67	1,096.67	1,261.00	-164.33	1,096.67	733.58	363.09
RA35 OPTIMIZACION DEL AGUA	6,583.33	3,589.04	2,994.29	6,583.33	1,500.59	5,082.74	6,583.33	4,161.11	2,422.22	6,583.33	1,450.00	5,133.33
(subtotal)	25,423.33	7,378.04	18,045.29	25,423.33	4,916.59	20,506.74	25,423.33	7,677.30	17,746.03	25,423.33	3,743.96	21,679.37
MA76 DIRECCION DE DRENAJE Y ALCANTARILLADO	96,841.87	83,711.90	13,129.97	96,841.87	59,943.14	36,898.73	96,841.87	81,179.37	15,662.50	96,841.87	58,892.72	37,949.15
	0.00	0.00	0.00	67,608.30	51,315.75	16,292.55	0.00	0.00	0.00	0.00	1,928.00	-1,928.00
OP68 OPERACIÓN DE LA PTAR	2,000.00	1,956.00	44.00	2,000.00	4,316.31	-2,316.31	5,000.00	13,014.00	-8,014.00	16,000.00	0.00	16,000.00
ET79 MANTENIMIENTO ELECTROMECANICO DE LA PTAR	9,516.67	4,496.00	5,020.67	9,516.67	7,451.07	2,065.60	9,516.67	9,432.00	84.67	9,516.67	6,823.94	2,692.73
(subtotal)	11,516.67	6,452.00	5,064.67	11,516.67	11,767.38	-250.71	14,516.67	22,446.00	-7,929.33	25,516.67	6,823.94	18,692.73
(total)	135,361.09	97,831.94	37,529.15 1.19%	135,361.09	77,000.85	74,652.79 2.37%	138,361.09	111,767.67	26,593.42 0.84%	149,361.09	69,738.62	77,694.47 2.47%
(total general)	708,451.97	558,527.20	149,924.77 1.48%	708,451.97	479,267.09	245,477.43 2.43%	712,353.49	573,520.86	138,832.63 1.37%	723,353.49	393,435.08	327,990.41 3.24%

AREA / UNIDAD ADMINISTRATIVA	MAY DISPONIBLE	MAY CONSUMIDO	MAY AHORRO	JUN DISPONIBLE	JUN CONSUMIDO	JUN AHORRO	JUL DISPONIBLE	JUL CONSUMIDO	JUL AHORRO	AHORRO SUMINISTRO 12/07/2020	AHORRO TOTAL (SUM+LUB)	RECORTE 2A MOD	AHORRO DESPUES RECORTE 2DA MOD	RECORTE 3A MOD	AHORRO DESPUES RECORTE 3RA MOD
SG11 MANTENIMIENTO Y SERVICIOS GENERALES	779.21	387.80	391.41	779.21	210.40	568.81	301.63	160.80	140.83	2,946.17	2,946.17	1,845.11	1,101.06	705.35	395.71
MI38 MEDICION	800.00	330.00	470.00	800.00	178.40	621.60	309.68	45.00	264.68	4,421.28	4,421.28	3,065.00	1,356.28	860.14	496.14
DI20 DISTRITO 1	6,635.00	480.00	6,155.00	6,635.00	564.00	6,071.00	2,568.39	162.00	2,406.39	36,739.39	49,930.59	35,298.20	14,632.39	9,225.41	5,406.98
DI21 DISTRITO 2	7,441.67	840.00	6,601.67	7,441.67	1,291.50	6,150.17	2,880.65	720.00	2,160.65	41,679.15	54,870.35	39,957.87	14,912.48	9,709.93	5,202.55
DI22 REPARACION DE PAVIMENTOS	3,666.67	238.94	3,427.73	3,666.67	286.85	3,379.82	1,419.35	362.82	1,056.53	21,275.17	21,275.17	13,411.10	7,864.07	5,111.88	2,752.19
PI23 OPERACIÓN DE PIPAS	1,096.67	662.00	434.67	1,096.67	989.00	107.67	424.52	237.00	187.52	789.94	789.94	60.09	729.85	420.43	309.42
RA35 OPTIMIZACION DEL AGUA	6,583.33	1,450.41	5,132.92	6,583.33	2,663.35	3,919.98	2,548.39	1,567.46	980.93	25,666.43	50,666.43	40,632.59	10,033.84	7,504.60	2,529.24
(subtotal)	25,423.33	3,671.35	21,751.98	25,423.33	5,794.70	19,628.63	9,841.29	3,049.28	6,792.01	126,150.07	177,532.47	129,359.85	48,172.62	31,972.25	16,200.37
MA76 DIRECCION DE DRENAJE Y ALCANTARILLADO	96,841.87	62,288.00	34,553.87	96,841.87	72,476.64	24,365.23	37,487.18	1,000.00	21,226.31	183,785.76	201,999.76	0.00	201,999.76	0.00	201,999.76
	203,758.20	98,840.60	104,917.60	186,418.21	187,492.87	-1,074.66	274,558.47	54,402.86	0.00	118,207.49	118,207.49	0.00	118,207.49	0.00	118,207.49
OP68 OPERACIÓN DE LA PTAR	35,000.00	20,753.00	14,247.00	36,264.66	11,306.20	24,958.46	42,000.00	0.00	0.00	44,919.15	44,919.15	0.00	44,919.15	0.00	44,919.15
ET79 MANTENIMIENTO ELECTROMECANICO DE LA PTAR	9,516.67	6,354.00	3,162.67	9,516.67	6,178.58	3,338.09	3,683.87	2,358.00	1,325.87	17,690.30	60,865.71	14,579.74	46,285.97	0.00	46,285.97
(subtotal)	44,516.67	27,107.00	17,409.67	45,781.33	17,484.78	28,296.55	45,683.87	2,358.00	1,325.87	62,609.45	105,784.86	14,579.74	91,205.12	0.00	91,205.12
(total)	372,119.29	192,624.75	179,494.54 5.70%	356,043.96	283,637.79	72,406.17 2.30%	368,182.12	61,015.94	29,749.70	498,120.22 15.82%	610,892.03 19.40%	148,849.70 4.73%	462,042.33 14.67%	33,537.73 1.06%	428,504.60 13.61%
(total general)	946,111.69	526,223.96	419,887.73 4.15%	930,036.36	692,416.48	237,619.88 2.35%				1,617,947.97 16.00%	1,736,215.64 17.17%	505,518.55 5.00%	1,230,697.09 12.17%	250,000.00 2.47%	980,697.10 9.70%

Reporte de suministro de combustibles al 12/07/2020.