

PROGRAMA DE INDICADORES DE GESTION DE ORGANISMOS OPERADORES
Ejercicio Fiscal 2020



Variables	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	Presupuesto Anual	Presupuesto Acumulado del Periodo	Diferencia	Ejer & Ppto
Resultados de Gestion																
1. Ingresos (A+B)	1,353,736.41	806,429.44	794,859.58	1,126,591.60	1,168,916.32	1,065,592.90	1,101,461.17	1,141,952.94	1,166,089.97	1,182,579.53	958,938.26	12,675,817.97	11,577,980.61	11,577,980.61	1,097,837.36	9%
A) Ingresos propios netos (a+b+c)	803,462.17	778,312.55	756,253.05	1,085,831.67	1,125,111.05	1,063,962.86	1,100,343.03	1,141,255.93	1,166,089.97	1,182,579.53	958,938.26	12,675,817.97	11,364,859.28	11,364,859.28	1,310,858.69	12%
a) Ingresos propios (H+I)	844,847.76	820,444.56	789,408.98	1,120,823.96	1,179,700.67	1,063,962.86	1,100,343.03	1,141,255.93	1,166,089.97	1,182,579.53	958,938.26	12,418,749.23	11,720,408.62	11,720,408.62	698,340.61	6%
i) Ingresos por agua, alcantarillado y saneamiento	778,920.26	754,241.14	704,247.88	842,751.18	1,065,881.40	851,093.78	848,780.94	955,732.29	998,871.66	1,010,823.79	847,571.89	10,619,776.31	10,061,725.96	10,061,725.96	558,050.35	6%
ii) resto de los ingresos c)	65,927.50	66,203.42	85,161.10	277,072.78	113,819.27	212,899.08	251,562.09	185,523.64	167,272.31	171,755.74	111,366.37	1,798,972.92	1,658,682.66	1,658,682.66	140,290.26	8%
b) Descuento social	-21,143.43	-22,048.87	-22,644.52	-22,627.44	-23,316.61	0.00	-	-	0.00	0.00	0.00	-130,163.70	-251,056.00	-	251,056.00	-48%
c) Bonificaciones	-20,242.16	-20,083.14	-8,511.41	-12,364.85	-31,273.01	0.00	-	-	0.00	0.00	0.00	-126,905.04	-104,393.34	-	104,393.34	22%
c) Ajustes	0.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	-	-	-
B) Ingresos indirectos	550,274.24	28,116.89	36,606.53	40,759.93	43,805.27	1,600.04	1,118.14	697.01	-	-	-	711,552.98	213,021.33	213,021.33	498,531.65	234%
2. Egresos (A+B+C)	1,255,001.38	732,819.34	1,083,121.09	866,920.43	1,250,965.85	1,018,425.73	897,082.13	1,171,969.69	1,458,051.43	736,529.97	1,777,089.49	13,046,928.72	11,577,980.61	11,577,980.61	1,468,948.11	13%
A) Costos y gastos de Operación (a+b+d)	1,032,001.33	639,592.76	764,960.47	713,834.73	974,902.29	1,014,105.73	881,692.13	932,334.35	938,191.43	736,529.97	1,104,886.89	10,192,540.65	9,880,668.37	9,880,668.37	311,872.28	3%
a) Servicios personales	251,336.52	196,674.14	191,394.14	279,207.27	204,974.62	230,934.62	264,724.34	258,820.74	222,971.43	299,743.34	501,458.32	3,117,401.98	2,924,858.68	2,924,858.68	192,543.30	7%
b) Materiales y suministros	280,341.85	125,119.87	213,964.31	96,555.08	229,039.08	251,850.81	209,640.24	278,769.94	204,158.86	176,529.54	188,372.93	2,362,115.36	1,708,988.40	1,708,988.40	653,126.96	38%
c) Servicios Generales (H+I+II)	500,322.96	317,798.75	359,602.02	338,072.38	540,888.59	531,320.30	407,327.55	394,743.67	426,297.64	260,257.09	367,124.01	4,713,023.31	5,246,821.29	-	533,797.98	-10%
ii) Energía eléctrica (oper)	156,090.92	153,428.43	151,910.66	154,372.64	222,354.85	237,274.04	251,892.38	237,604.41	230,204.49	195,233.62	173,182.35	2,314,123.77	2,944,048.90	-	629,925.03	-
iii) Aportaciones y Deres	40,739.20	40,399.21	39,603.68	47,604.83	58,445.82	225,423.70	53,197.09	55,009.56	56,998.65	107,027.47	774,757.23	998,977.69	998,977.69	-	224,220.46	-22%
iii) DFEA Pagados	-	-	44,696.07	-	-	-	-	-	-	-	-	206,748.49	-	-	-	-
iv) Resto de los Servicios	303,492.84	123,971.11	123,391.61	136,094.91	260,087.92	68,622.56	102,248.08	102,129.70	139,094.50	65,023.47	86,914.19	1,624,142.31	1,303,794.80	1,303,794.80	320,347.51	24%
d) Apoyos y transferencias y Otros	-	-	-	-	-	-	-	-	-	-	-	84,763.50	47,931.63	-	-	5%
*NO REPETIR LAS BONIFICACIONES, DESCUENTOS Y AJUSTES EN LOS GASTOS OPERATIVOS.																
Resultado del Ejercicio	321,735.08	166,836.68	29,899.11	412,756.87	194,014.03	51,487.17	219,769.04	209,618.59	227,898.54	446,049.56	-145,948.63	2,483,277.32	1,697,312.24	1,697,312.24	785,965.08	46%
B) Creditos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
C) Inversiones propias	200,556.90	46,613.29	318,160.62	76,542.85	161,526.73	4,320.00	15,390.00	239,635.34	519,860.00	-	672,202.60	2,254,808.33	1,697,312.24	1,697,312.24	557,496.09	33%
Ampliación	22,443.15	46,613.29	-	76,542.85	114,536.83	-	-	-	-	-	-	260,136.12	-	-	-	-
Rehabilitación	178,113.75	-	318,160.62	-	-	-	-	-	-	-	-	496,274.37	-	-	-	-
Activo Fijo	-	-	-	-	46,989.90	4,320.00	15,390.00	239,635.34	519,860.00	-	672,202.60	1,498,397.84	1,697,312.24	-	-	-
D) Inversiones de Gobierno	Deficit 121,178.18	120,223.39	-288,261.51	336,214.02	-	47,167.17	204,379.04	-30,016.75	-291,961.46	446,049.56	-818,151.23	228,468.99	-	-	228,468.99	0%
Cuentas de Balance																
Saldo En Bancos	1,622,957.15	1,736,952.13	1,335,315.22	1,717,749.17	1,466,875.59	1,327,761.63	1,603,023.11	1,706,320.56	1,439,530.43	1,757,556.63	1,486,785.27	-	-	-	-	0%
Cuenta Corriente	1,622,957.15	1,736,952.13	1,335,315.22	1,717,749.17	1,466,875.59	1,327,761.63	1,603,023.11	1,706,320.56	1,439,530.43	1,757,556.63	1,486,785.27	-	-	-	-	0%
Provisiones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inversiones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activo Circulante	10,747,912.01	3,309,757.95	2,918,025.94	3,308,466.99	3,398,228.05	3,379,472.27	3,638,080.29	3,612,273.97	3,323,276.20	3,389,503.22	3,415,804.39	-	-	-	-	-
Activo Total	82,332,480.33	74,940,939.56	74,871,808.71	75,338,792.07	75,590,079.86	75,140,496.73	75,847,192.20	76,061,021.22	76,220,178.62	76,669,943.60	76,696,244.77	-	-	-	-	-
Pasivo Circulante	8,307,377.08	177,132.32	78,101.82	129,766.23	187,039.99	211,095.95	240,143.40	244,353.83	126,630.48	131,110.70	109,914.14	-	-	-	-	-
Pasivo Total	8,307,377.08	177,132.32	78,101.82	129,766.23	187,039.99	211,095.95	240,143.40	244,353.83	126,630.48	131,110.70	109,914.14	-	-	-	-	-
Saldo DFEA pendiente de pago	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energía Eléctrica de Operación en KW (A+B)	64,748.00	79,463.00	64,360.00	60,644.00	110,931.00	110,283.00	91,282.00	106,107.00	64,229.00	72,779.00	76,477.00	-	-	-	-	-
A) Agua potable	59,148.00	68,743.00	55,640.00	51,344.00	102,851.00	100,443.00	79,922.00	95,307.00	55,189.00	63,739.00	66,077.00	-	-	-	-	-
B) Alcantarillado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C) Saneamiento	5,600.00	10,720.00	8,720.00	9,300.00	8,080.00	9,840.00	11,360.00	10,800.00	9,040.00	9,040.00	10,400.00	-	-	-	-	-
Desglose Consumo Eléctrico \$ (Pesos)	164,382.00	24,768.00	180,272.00	240,862.00	262,484.00	271,469.00	256,290.00	338,190.00	210,522.00	182,631.00	181,740.00	-	-	-	-	-
A) Agua potable	150,514.00	159,599.00	159,599.00	219,463.00	243,688.00	249,456.00	231,453.00	314,599.00	190,904.00	162,792.00	159,258.00	-	-	-	-	-
B) Alcantarillado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C) Saneamiento	13,868.00	24,768.00	20,673.00	21,399.00	18,796.00	22,013.00	24,837.00	23,591.00	19,618.00	19,839.00	22,482.00	-	-	-	-	-
Avance de Estudio de Eficiencia Electromecánica (%)	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	-	-	-	-	-
Avance de Diagnostico de Medición de Presiones y	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 m³	89,950	129,976	147,954	186,298	178,714	189,249	188,680	152,087	124,894	96,396	-	-	-	-	-	-
Pozo Profundo	89,950.00	129,976.00	147,954.00	186,298.00	178,714.00	189,249.00	188,680.00	173,960.00	152,087.00	124,894.00	96,396.00	-	-	-	-	-
Galerías Filtrantes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Manantial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Volumen de agua facturada en m³ (A+B+C+D)	73,627.00	69,597.00	62,053.00	81,972.00	110,549.00	112,873.00	128,073.00	132,874.00	122,435.00	117,291.00	99,529.00	1,181,335.00	-	-	-	-
A) Doméstico	80,427.00	57,256.00	50,702.00	68,887.00	93,405.00	95,636.00	109,283.00	111,515.00	103,110.00	98,332.00	83,265.00	988,682.00	-	-	-	-
B) Comercial	8,418.00	7,461.00	6,640.00	6,501.00	8,571.00	8,632.00	9,375.00	10,896.00	8,815.00	9,161.00	7,728.00	99,910.00	-	-	-	-
C) Industrial	1,144.00	1,077.00	830.00	1,460.00	1,065.00	1,448.00	1,736.00	1,841.00	1,608.00	1,370.00	1,373.00	16,061.00	-	-	-	-
D) Escolar	1,170.00	1,406.00	1,351.00	1,005.00	1,547.00	1,756.00	1,620.00	2,259.00	2,259.00	2,557.00	3,214.00	2				

