

PROGRAMA DE INDICADORES DE GESTION DE ORGANISMOS OPERADORES
Ejercicio Fiscal 2021

Variables	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Resultados de Gestión													
1. Ingresos (A+B)	690,464.70	595,528.00	1,382,646.01	785,461.66	817,831.39	885,466.79	773,943.93	724,300.37	691,195.14	886,037.39	648,735.09	701,091.58	9,450,053.90
A) Ingresos propios netos (a+b+c)	689,245.82	590,524.67	622,940.18	740,850.61	790,331.11	821,989.07	772,822.67	722,842.19	690,195.90	886,037.39	648,554.51	699,649.51	8,519,741.86
a) Ingresos propios (i+ii)	689,245.82	590,524.67	622,940.18	740,850.61	790,331.11	821,989.07	772,822.67	722,842.19	690,195.90	886,037.39	648,554.51	699,649.51	8,519,741.86
i) Ingresos por agua, alcantarillado y saneamiento	614,292.24	513,075.27	574,134.12	632,551.24	599,087.56	694,528.49	699,901.39	659,760.54	615,277.13	842,645.40	609,950.07	643,346.61	7,689,550.06
ii) resto de los ingresos propios	74,953.58	77,449.40	48,806.06	103,504.96	99,769.54	77,387.23	72,921.28	63,181.65	74,918.77	43,391.99	38,604.44	56,302.90	831,191.80
b) Descuento social	85,173.82	77,882.93	78,931.02	86,084.21	86,838.00	84,514.70	96,467.60	85,479.69	84,619.35	88,904.78	83,462.40	86,556.43	1,024,914.93
c) Bonificaciones	13,537.01	8,446.33	6,275.81	6,897.36	7,996.97	8,631.58	9,479.60	45,343.00	7,723.74	17,070.34	3,782.63	4,427.29	139,111.66
c) Ajustes	18,726.47	24,618.05	23,157.85	13,780.42	8,501.70	9,614.44	27,611.03	27,360.78	64,477.72	32,907.16	30,356.13	74,916.19	356,028.94
B) Ingresos indirectos	1,248.88	4,995.33	789,705.83	4,794.41	101,474.01	50,073.35	1,126.26	1,358.18	999.24		1,184.58	1,351.87	938,311.94
2. Egresos (A+B+C)	653,974.50	1,292,040.49	1,144,884.74	1,337,734.79	1,230,658.99	1,507,548.89	2,090,986.88	1,489,585.52	1,556,885.73	1,391,192.31	1,185,095.08	2,770,644.99	18,028,021.97
A) Costos y gastos de Operación (a+b+c+d)	652,974.50	728,873.07	651,492.26	750,733.37	896,614.50	836,511.41	1,128,400.56	816,320.89	859,187.46	781,575.11	672,342.28	1,486,911.41	10,039,116.82
a) Servicios personales	187,461.88	223,815.43	224,222.76	226,587.02	216,747.04	291,815.96	192,762.36	254,714.31	223,622.56	232,551.69	196,554.04	382,766.67	2,853,621.64
b) Materiales y suministros	101,461.88	38,094.35	45,972.83	37,473.20	62,598.86	80,325.47	50,174.30	64,963.40	49,953.80	45,513.00	64,714.13	95,370.36	736,615.38
c) Servicios Generales (I+II+III)	236,459.32	337,184.71	254,343.90	359,744.00	289,739.45	337,440.93	758,300.79	369,714.03	459,661.89	375,881.38	283,911.53	861,611.51	4,922,993.64
i) Energía eléctrica (operación)													
ii) Aportaciones y Derechos (5% J.C.A.S)	34,462.29	33,727.07	31,147.01	36,802.80	34,442.86	38,544.98	38,641.13	36,147.11	34,509.80	44,328.87	32,427.00	36,015.46	431,196.38
iii) DEFA Pagados	85,345.18												85,345.18
iv) Servicios Generales	108,867.90	303,457.64	223,196.89	322,941.20	255,296.59	298,895.95	719,659.66	333,566.92	424,152.09	331,552.51	251,484.63	825,596.15	4,398,668.13
d) Otros gastos y pérdidas extraordinarias (Depre	127,591.42	127,578.98	126,952.77	126,929.15	126,929.15	126,929.15	127,163.11	126,929.15	126,929.99	127,629.04	127,162.48	127,162.77	1,525,886.16
* NO REPETIR LAS BONIFICACIONES, DESCUENTOS Y AJUSTES EN LOS GASTOS OPERATIVOS.													
Resultado del Ejercicio													
	37,520.20	-	131,153.07	741,153.75	17,728.27	121,877.39	49,955.38	354,451.63	167,972.32	104,482.28	22,603.19	765,910.03	581,063.02
Cuentas de Balance													
Saldo En Bancos	1,646,098.72	1,646,098.72	2,496,604.69	2,575,869.37	2,761,018.62	2,840,782.12	2,462,542.12	2,522,594.47	2,412,830.37	2,656,508.75	2,875,606.01	2,335,048.89	2,335,048.89
Cuenta Corriente	1,646,098.72	1,646,098.72	2,496,604.69	2,575,869.37	2,761,018.62	2,840,782.12	2,462,542.12	2,522,594.47	2,412,830.37	2,656,508.75	2,875,606.01	2,335,048.89	2,335,048.89
Activo Circulante	2,697,834.16	2,682,144.98	3,259,258.78	3,277,321.47	3,449,198.46	3,138,201.57	2,479,065.37	2,709,906.48	2,743,711.77	3,005,673.87	3,282,299.50	2,824,223.96	2,824,223.96
Activo Total	28,177,913.59	28,008,645.90	28,477,806.93	28,356,940.47	28,414,886.31	28,004,962.27	27,480,007.63	27,412,575.55	27,229,451.69	27,363,784.75	27,493,241.90	26,962,229.88	26,962,229.88
Pasivo Circulante	1,075,778.53	1,043,663.91	771,671.19	673,987.49	624,416.32	606,083.13	435,580.12	460,168.56	445,017.02	482,726.00	344,792.75	733,873.57	733,873.57
Pasivo Total	28,177,913.59	28,008,645.90	28,477,806.93	28,356,940.47	28,414,886.31	28,004,962.27	27,480,007.63	27,412,575.55	27,229,451.69	27,363,784.75	27,493,241.90	26,962,229.88	26,962,229.88
Energía Eléctrica de Operación en S.V. (A+B+C)													
A) Agua potable	189,489.00	66,929.00	78,071.00	72,355.00	70,783.00	82,007.00	73,632.00	67,929.00	63,378.00	59,528.00	69,620.00	53,677.00	53,677.00
B) Alcantarillado	9,192.00	2,640.00	2,201.00	2,777.00	2,745.00	2,591.00	5,125.00	5,866.00	8,936.00	5,407.00	10,600.00	5,201.00	5,201.00
C) Saneamiento	-	-	-	-	-	-	-	-	-	-	-	-	-
Desglose Consumo Eléctrico \$ (Pasos)													
A) Agua potable	89,061.00	166,116.00	167,437.00	171,381.00	170,586.00	203,488.00	189,719.00	179,081.00	224,502.00	170,995.00	177,085.00	146,899.00	146,899.00
	80,070.00	152,715.00	157,462.00	161,120.00	158,883.00	189,908.00	169,591.00	157,436.00	191,699.00	154,096.00	168,067.00	126,376.00	126,376.00

Agua Potable		Agua Potable		Agua Potable		Agua Potable		Agua Potable		Agua Potable		Agua Potable		Agua Potable		Agua Potable		Agua Potable		Agua Potable	
B) Alcantarillado	8.991.00	13.401.00	9.975.00	10.261.00	11.703.00	13.590.00	20.028.00	21.845.00	32.913.00	16.899.00	9.018.00	20.513.00									
Volumen de agua producida en m³	117.193	112.279	115.813	112.245	113.418	112.351	110.393	107.987	101.598	98.987	98.682	102.603									
Pozo Profundo	117.193.00	112.279.00	115.813.00	112.245.00	113.418.00	112.351.00	110.393.00	107.987.00	101.598.00	98.987.00	98.682.00	102.603.00									
Volumen de agua facturada en m³ (A+B+C+D+E)	56.611.00	53.238.00	59.580.00	56.132.00	56.264.00	72.549.00	59.345.00	60.484.00	62.126.00	59.257.00	57.008.00	58.305.00									
A) Domestico	52.196.00	49.668.00	55.568.00	53.147.00	53.005.00	65.514.00	55.081.00	55.892.00	56.779.00	54.883.00	53.006.00	54.017.00									
B) Comercial	2.698.00	1.676.00	2.032.00	1.805.00	1.935.00	2.601.00	2.118.00	2.198.00	2.081.00	1.956.00	1.947.00	2.017.00									
C) Escolar	515.00	599.00	220.00	130.00	129.00	211.00	190.00	158.00	276.00	607.00	333.00	142.00									
D) Publico	1.202.00	1.092.00	1.760.00	1.050.00	1.195.00	4.223.00	1.956.00	2.236.00	2.990.00	1.811.00	1.222.00	2.129.00									
Volumen de agua cobrado en m³ (A+B)	54.986.90	50.660.50	57.245.00	53.802.80	54.493.60	70.065.10	57.720.50	58.746.60	59.387.40	59.294.30	55.533.20	56.335.50									
A) A Tiempo	50.949.90	47.911.50	53.622.00	50.518.80	50.637.60	65.294.10	53.410.50	54.435.60	55.913.40	53.331.30	51.307.20	52.474.50									
B) Con Rezago	4.017.00	2.749.00	3.623.00	3.284.00	3.856.00	4.771.00	4.310.00	4.311.00	3.474.00	5.963.00	4.226.00	3.861.00									
Facturación de Agua, Alcant. y Saneamiento en \$ (A+B+C)	716.824.90	672.488.08	763.584.37	706.852.60	770.880.22	930.131.90	779.504.87	832.032.19	842.057.19	789.058.84	750.150.73	789.458.99									
A) Domestico	632.994.88	607.943.32	682.365.00	650.528.50	652.230.08	844.467.87	692.846.71	734.542.82	722.875.64	702.766.98	681.350.98	693.122.42									
B) Comercial	54.117.40	34.926.04	38.910.41	34.447.85	93.201.50	49.878.43	40.830.69	42.699.12	39.764.09	38.013.06	38.673.53	39.312.25									
C) Industrial																					
D) Escolar	4.990.51	6.242.59	1.675.38	780.81	778.49	1.521.72	1.306.00	1.006.06	2.122.59	6.574.01	3.186.94	887.31									
E) Publico	24.722.11	23.376.13	40.643.56	21.095.44	24.679.15	34.283.88	44.521.47	53.594.19	77.294.87	41.704.79	26.948.28	56.127.01									
Cobrado de Agua, Alcant. y Saneamiento en \$ (A+B+C+D)	689.245.82	690.624.67	622.989.10	736.675.98	786.657.10	771.089.95	772.822.67	722.942.19	699.738.19	686.577.39	648.554.35	699.649.58									
A) Domestico	630.049.10	624.078.01	572.055.90	667.628.16	723.866.76	715.458.00	705.144.45	635.861.17	603.664.89	761.522.34	582.487.24	632.193.19									
B) Comercial	36.512.94	44.140.38	28.474.08	30.191.94	45.625.02	32.086.19	34.014.75	44.019.70	31.945.78	50.111.78	43.260.87	42.359.69									
C) Industrial																					
D) Escolar	96.64	117.24	117.24	59.54	59.48	59.43	1.406.03			57.38	185.12	128.50									
E) Publico	20.587.14	22.306.28	22.351.88	36.196.34	19.315.64	23.516.33	32.257.44	43.061.32	54.107.52	74.865.89	42.621.12	24.968.20									
Preferri de usuarios																					
Total de conexiones de agua Activas (A+B)	4.029	4.038	4.047	4.054	4.057	4.066	4.059	4.070	4.081	4.089	4.087	4.092									
A) Conexiones de servicio medido (a+b+c+d+e)	4.029	4.038	4.047	4.054	4.057	4.066	4.059	4.070	4.081	4.089	4.087	4.092									
a) Domestico	3.885	3.883	3.891	3.898	3.901	3.912	3.913	3.914	3.925	3.933	3.933	3.934									
b) Comercial	90	101	102	102	102	102	102	102	102	102	100	100									
c) Industrial																					
d) Escolar	20	20	20	20	20	20	20	20	20	20	20	20									
e) Publico	34	34	34	34	34	34	34	34	34	34	34	38									
Total de desazugas de alcantarillado	3.907	3.918	3.925	3.931	3.937	3.948	3.957	3.959	3.974	3.974	3.975	3.982									
Cobertura de Alcantarillado	97%	97%	97%	97%	97%	97%	97%	97%	97%	97%	97%	97%									
Análisis del Rezago																					
Monto del Rezago (a+b+c)	3.414.594.16	3.538.784.90	3.634.500.13	3.618.593.68	3.660.679.15	3.482.168.60	3.503.714.84	3.616.347.26	3.398.122.06	3.559.838.13	3.591.601.11	3.457.887.98									
A) Rezago cobrable (a+b+c)	2.171.488.82	2.268.351.18	2.277.728.74	2.254.160.59	2.317.560.45	2.211.809.04	2.238.288.50	2.349.007.27	2.134.848.33	2.270.527.42	2.317.238.66	2.179.124.08									
a) Domestico	2.082.177.44	2.201.556.57	2.185.750.27	2.169.019.08	2.226.205.66	2.124.657.32	2.228.738.04	2.346.667.16	2.039.226.29	2.222.865.84	2.222.865.84	2.084.406.60									
b) Comercial	88.992.38	86.794.61	91.978.47	85.141.51	89.744.89	93.151.72	9.550.46	102.320.11	95.622.04	96.534.42	94.352.82	94.717.48									
c) Industrial																					
B) Escolar	967.688.72	972.679.23	978.804.55	980.420.76	981.141.95	981.860.57	980.947.58	982.192.98	983.135.77	985.123.44	991.513.09	994.881.95									
C) Publico	275.735.62	277.164.49	277.966.84	280.018.31	281.586.75	282.486.89	284.478.76	285.147.01	280.138.96	284.188.29	282.849.36	283.881.95									

