

INTERAPAS
ANALITICA DE GASTOS Y OTRAS PERDIDAS
EJERCICIO 2011 (AUDITADO)

CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
SERVICIOS PERSONALES	10,169,618	9,613,601	8,605,937	9,010,659	9,753,768	9,920,547	9,649,273	9,524,248	9,864,719	10,534,231	9,963,763	11,161,966	117,772,331
REMUNERACIONES AL PERSONAL DE CARACTER PER	4,813,680	4,767,741	4,715,234	4,807,973	4,961,237	4,855,702	5,129,743	4,892,666	4,986,873	4,958,317	5,030,083	4,693,627	58,612,877
SUELDO BASE	2,985,893	3,037,749	2,971,507	2,904,006	2,960,361	3,103,787	3,108,708	3,045,407	3,120,551	3,118,866	3,163,620	3,200,762	36,721,217
AGUINALDO	707,476	684,114	685,254	685,705	727,870	685,707	742,189	756,054	742,185	772,777	706,660	661,743	8,557,733
PRIMA VACACIONAL	105,322	104,277	104,458	104,925	110,746	205,179	123,137	125,725	123,138	125,320	118,441	118,025	1,468,693
PRIMA POR ANTIGÜEDAD	0	0	12,247	5,443	21,609	0	0	10,032	24,494	27,216	1,361	-37,085	65,318
HORAS EXTRAS	486,928	589,714	544,396	597,374	502,269	636,171	578,048	618,447	620,313	583,265	609,817	571,600	6,938,341
VACACIONES	151,113	63,368	110,082	137,271	131,081	126,099	118,625	177,539	113,906	97,925	106,248	217,406	1,550,662
PRIMA DOMINICAL	42,678	42,980	42,092	41,719	42,013	45,478	44,409	44,441	44,808	43,559	43,843	48,235	526,256
INDEMNIZACION DE 3 MESES	9,151	0	0	0	43,176	0	0	13,318	95,310	0	5,625	-32,776	133,804
RETROACTIVO SUELDOS	150,000	150,000	150,000	149,564	149,564	42,081	-31,762	0	0	0	0	0	759,883
DIAS FESTIVOS	84,701	84,340	83,996	170,330	174,349	0	91,545	90,503	90,969	89,328	263,270	188,295	1,411,624
QUINTO DOMINGO	79,219	0	0	0	86,999	0	90,415	0	0	88,862	0	-549	344,945
BECAS	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	134,400
FINIQUITOS	0	0	0	0	0	0	253,229	0	0	0	0	-253,229	0
REMUNERACIONES AL PERSONAL DE CARACTER TRAN	1,053,124	1,039,379	1,118,174	1,018,684	1,173,706	1,210,850	1,165,346	1,164,534	1,383,472	1,084,053	1,183,566	1,579,104	14,173,992
HONORARIOS PROFESIONALES	161,547	160,897	156,135	155,566	152,938	172,455	215,340	178,011	163,051	163,101	149,390	393,137	2,221,567
HONORARIOS ASIMILABLES	833,275	811,102	793,096	797,062	806,214	850,994	868,516	873,980	920,847	921,502	956,706	2,453,995	11,887,290
IGUALA EXTRAORDINARIA	25,519	25,519	25,519	25,519	25,519	25,519	25,519	25,519	25,519	-229,668	0	0	0
GASTOS POR CIERRE DE CONTRATO	28,581	38,751	141,870	37,428	189,036	160,837	54,926	85,980	273,012	226,517	71,736	-1,308,674	0
PRACTICAS PROFESIONALES	4,202	3,110	1,555	3,110	0	1,045	1,045	1,045	1,045	2,600	5,734	7,313	31,802
HONORARIOS PAGADOS EN EL EXTRANJERO	0	0	0	0	0	0	0	0	0	0	0	33,333	33,333
SEGURIDAD SOCIAL	2,675,273	2,369,099	1,340,304	1,689,819	2,115,271	2,014,975	1,504,857	1,932,267	1,939,199	2,951,408	2,166,228	2,538,448	25,237,149
CUOTAS DE SEGURO DE VIDA	39,849	36,350	39,849	34,983	43,549	38,683	39,849	39,849	25,417	54,404	49,069	50,704	492,554
HONORARIOS MEDICOS PERSONAS FISICAS	299,980	111,366	114,962	170,894	237,358	201,246	165,979	227,374	155,999	163,597	189,506	659,322	2,697,581
HONORARIOS MEDICOS GRAVADOS	58,328	44,383	58,846	49,820	19,310	58,187	52,512	47,504	44,518	53,834	33,457	56,776	577,474
MEDICINAS	1,199,974	1,047,300	764,756	799,166	1,279,281	802,612	421,965	821,790	1,037,495	1,638,451	1,397,358	987,210	12,197,358
LABORATORIOS CLINICOS	45,864	55,181	79,938	42,821	56,826	32,849	60,126	55,083	48,214	84,988	67,892	77,840	707,623
OPTICAS	10,345	0	14,472	8,276	16,690	9,310	18,379	0	10,345	17,248	10,332	4,422	119,820
GASTOS DE HOSPITALIZACION	764,166	911,280	126,209	436,061	312,390	691,461	551,509	571,590	472,759	745,383	258,040	417,073	6,257,920
CONSULTAS EN URGENCIAS	67,756	55,707	40,595	43,048	51,049	51,618	65,647	52,182	32,199	78,517	42,728	47,089	628,135
INSTRUMENTOS DE REHABILITACION	8,700	4,778	0	100	0	2,900	0	0	0	3,388	2,730	9,127	31,723
IMPUESTO SOBRE NOMINAS	180,312	102,754	100,676	104,651	98,820	126,109	128,892	116,896	112,253	111,597	115,117	228,884	1,526,961
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,380,986	1,186,593	1,186,588	1,249,004	1,236,652	1,573,097	1,585,104	1,269,410	1,286,797	1,277,368	1,319,769	2,054,273	16,605,641
VALES DE DESPENSA	350,975	349,836	350,138	348,803	349,183	439,473	369,192	369,192	368,725	367,324	369,659	369,192	4,401,392
INCAPACIDAD	50,827	54,973	70,998	102,599	78,744	79,754	71,302	61,268	58,619	89,518	91,726	59,518	869,845
BONO DE PUNTUALIDAD	37,620	37,980	38,340	37,440	37,140	38,640	38,519	38,640	38,220	38,820	40,500	40,900	462,759
BONO DIA DE LA MADRE	0	0	0	7,350	0	750	0	0	0	0	0	0	8,100
BONO ECONOMICO POR ANTIGÜEDAD	14,838	14,838	14,838	14,838	14,838	14,838	14,820	0	0	0	0	0	103,848
BONO VIDA CARA	35,840	35,720	35,680	35,680	36,160	49,100	49,113	49,113	49,113	48,953	48,899	51,237	524,607
BONO NAVIDEÑO	63,600	63,600	63,600	63,600	63,600	63,600	64,024	64,024	64,024	64,024	62,747	62,747	763,190
5% DE ASISTENCIA	82,946	82,567	83,038	80,920	83,624	90,033	89,362	88,524	89,290	89,031	89,409	96,612	1,045,358
ESTIMULO ECONOMICO A JUBILADOS	0	0	0	0	0	0	96,416	0	0	0	0	0	96,416
FONDO DE AHORRO	51,968	51,794	51,736	51,736	61,802	72,210	72,210	58,752	58,752	58,560	58,496	49,868	697,884
CANASTILLA RECEN NACIDO	0	0	500	0	500	500	0	0	0	0	0	0	1,500
AYUDA DE TRANSPORTE	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	16,320
AYUDA ESCOLAR	52,456	52,456	52,456	52,456	52,456	52,456	52,455	52,456	57,330	0	0	4,600	481,577
QUINQUENIO	152,336	152,727	153,220	153,559	154,617	182,192	182,840	162,694	163,710	164,301	164,942	165,902	1,953,040
REINTEGRACION I.S.P.T.	486,220	282,955	265,475	288,941	293,983	486,501	483,192	317,264	328,363	326,986	379,736	1,115,649	5,055,265
DIFUSION DEPORTIVA Y CULTURAL	0	0	5,208	0	8,645	1,690	0	4,923	9,291	0	1,109	25,280	56,147
GASTOS FUNERARIOS	0	5,788	0	10,022	0	0	300	1,200	0	28,492	11,186	11,408	68,395
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	246,555	250,788	245,638	245,178	266,902	265,923	264,224	265,371	268,379	263,086	264,117	296,513	3,142,673
COMPENSACIONES POR SERVICIO	246,555	250,788	245,638	245,178	266,902	265,923	264,224	265,371	268,379	263,086	264,117	296,513	3,142,673
MATERIALES Y SUMINISTROS	981,555	838,122	1,182,513	852,021	1,105,230	1,127,641	961,689	1,072,127	964,826	1,005,266	1,056,990	1,180,507	12,328,487
MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	177,174	194,897	302,074	156,805	165,352	222,367	194,268	181,886	190,473	186,604	262,806	302,215	2,364,920
MATERIALES Y UTILES DE OFICINA	143,193	173,865	265,854	127,800	128,671	194,481	162,257	152,977	159,812	157,810	231,131	106,107	2,003,959
ARTICULOS DE LIMPIEZA	7,580	1,426	1,318	166	9,291	7,911	17	7,118	4,931	591	3,582	4,499	48,499
SERVICIOS DE FOTOCOPIADO E IMPRESION	26,401	19,606	19,902	28,839	27,390	19,975	31,994	21,790	25,730	28,202	27,106	20,526	297,462
PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	0	0	15,000	0	0	0	0	0	0	0	0	0	15,000
ALIMENTOS Y UTENSILIOS	5,569	6,171	1,432	1,276	4,515	6,383	12,229	9,275	7,474	8,267	8,550	7,274	78,415

INTERAPAS
ANALITICA DE GASTOS Y OTRAS PERDIDAS
EJERCICIO 2011 (AUDITADO)

CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	400,195	269,838	460,429	358,210	471,816	415,334	392,239	339,323	399,443	308,790	376,138	319,034	4,510,789
POTABILIZACION	144,548	119,507	169,948	143,660	196,352	171,446	181,102	152,609	176,078	137,138	203,038	165,700	1,961,128
CLORACION	158,146	131,581	121,731	116,657	155,464	126,909	140,331	142,163	166,225	132,502	133,950	118,234	1,643,893
CALIDAD DE AGUA	97,500	18,750	168,750	97,500	120,000	116,100	69,375	44,550	56,700	39,150	39,150	35,100	902,625
EQUIPO DE LABORATORIO	0	0	0	392	0	879	1,431	0	439	0	0	0	3,142
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE R	20	6,094	3,074	7,811	1,260	7,184	684	3,760	-4,589	2,461	1,141	18,482	47,382
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	381,555	350,832	400,506	310,450	418,163	402,880	335,674	464,625	356,514	393,941	390,012	402,901	4,608,054
GASOLINA	201,896	198,619	223,620	160,081	258,892	214,690	179,744	275,196	192,524	264,576	201,677	238,900	2,610,415
GAS	170,519	148,797	149,611	143,415	152,419	178,544	150,348	170,598	154,636	123,000	182,572	142,419	1,866,877
ACEITE	9,141	3,416	27,275	6,954	6,852	9,646	5,582	18,830	9,354	6,366	5,763	21,583	130,762
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y A	0	0	0	0	27,105	7,840	1,596	0	0	95,322	0	277,120	408,982
UNIFORMES	0	0	0	0	27,105	7,840	1,596	0	0	95,322	0	277,120	408,982
MATERIALES Y SUMINISTROS PARA SEGURIDAD	823	3,418	4,225	4,022	9,799	9,555	3,813	9,488	8,471	1,740	5,890	15,280	76,524
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENO	16,219	6,872	10,773	13,447	7,221	56,096	21,186	63,771	7,039	8,142	12,454	10,201	233,422
SERVICIOS GENERALES	21,842,414	19,740,529	21,184,664	20,294,201	20,472,785	22,646,532	24,428,366	19,585,902	20,943,511	25,405,017	21,409,190	25,481,489	263,434,600
SERVICIOS BASICOS	11,465,664	10,833,496	11,973,714	11,608,967	12,039,886	12,939,833	13,574,991	12,593,562	13,093,142	14,270,266	13,012,243	14,762,043	152,167,806
TELEFONO	77,976	76,327	74,399	76,685	79,912	73,374	80,219	81,825	80,057	82,278	81,758	88,665	947,474
TELEFONO TRADICIONAL	69,535	68,265	66,438	62,539	68,100	62,936	68,684	71,307	71,363	73,205	71,403	75,676	829,449
TELEFONO CELULAR	8,441	8,062	7,961	8,146	11,812	10,438	11,535	10,518	8,694	9,073	10,355	12,989	118,025
SERVICIO DE AGUA POTABLE	5,823	6,925	1,059	0	2,052	1,179	1,060	987	1,059	10,708	1,059	503	32,412
SERVICIO DE ENERGIA ELECTRICA	11,094,465	10,423,004	11,588,367	11,252,617	11,652,069	12,553,452	13,154,041	12,245,934	12,694,238	13,905,013	12,550,306	14,324,798	147,438,306
SERVICIO DE LIMPIEZA	27,508	27,508	27,508	27,508	27,508	27,508	48,093	6,924	27,508	27,508	27,508	27,508	330,100
SERVICIO DE VIGILANCIA	176,264	176,509	176,264	176,264	176,264	176,608	176,608	176,264	184,518	168,269	264,111	224,682	2,252,625
TRASLADO DE VALORES	83,627	123,223	97,602	73,378	93,565	99,195	106,455	73,113	97,247	67,975	78,986	87,372	1,081,739
SERVICIO DE TELECOMUNICACIONES	0	0	8,515	8,515	8,515	8,515	8,515	8,515	8,515	8,515	8,515	8,515	85,150
SERVICIOS DE ARRENDAMIENTO	149,773	149,773	149,936	155,172	155,172	259,172	155,172	168,184	155,361	155,261	155,261	155,261	1,963,501
ARRENDAMIENTO PERSONAS MORALES	108,438	108,438	108,601	113,837	113,837	113,837	113,837	113,837	113,837	113,837	113,837	113,837	1,350,013
ARRENDAMIENTO PERSONAS FISICAS	41,335	41,335	41,335	41,335	41,335	41,335	41,335	41,347	41,524	41,424	41,424	41,424	496,488
ARRENDAMIENTO MAQUINARIA	0	0	0	0	0	104,000	0	13,000	0	0	0	0	117,000
SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	90,861	157,586	188,544	90,387	90,387	90,387	92,887	90,387	211,719	257,870	208,387	187,897	1,757,297
SERVICIO DE AUDITORIA	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
SERVICIO DE ASESORIA LEGAL	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	34,151	20,000	31,000	265,151
SERVICIO DE ASESORIA LABORAL	18,720	18,720	18,720	18,720	18,720	18,720	18,720	18,720	18,720	18,720	18,720	18,720	224,640
SOPORTE Y MANTENIMIENTO DEL SISTEMA COMERCIA	0	66,984	83,724	0	0	0	0	0	102,833	70,333	0	23,444	347,317
HONORARIOS COMISARIO	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000
SERVICIO DE RECLUTAMIENTO Y CAPACITACION	474	216	0	0	0	0	2,500	0	18,500	23,000	18,000	19,500	82,190
ESTUDIO DE CUOTAS Y TARIFAS	0	0	0	0	0	0	0	0	0	60,000	60,000	0	120,000
SERVICIO DE ASESORIA TECNICA	0	0	14,434	0	0	0	0	0	0	0	40,000	43,566	98,000
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	346,733	12,909	555,966	36,805	649,828	26,943	85,935	-1,085,868	28,978	25,311	20,904	1,273,124	1,977,568
COMISION BANCARIA	10,429	11,160	11,297	7,062	13,089	11,746	27,043	14,699	14,134	9,975	6,055	14,002	150,691
PERDIDA POR ACTUALIZACION DE UDIS	334,549	0	0	0	0	0	44,047	0	0	0	0	0	378,595
SERVICIO DE RESP PATRIMONIAL Y FIANZAS	0	0	0	15,000	0	0	0	0	0	0	0	0	15,000
COMISION EXPEDICION VALES DE DESPENSA	1,755	1,749	1,751	1,743	1,746	2,197	1,846	1,846	1,844	2,337	1,848	1,846	22,507
REINTEGRACION DE RECURSOS FEDERALES	0	0	509,919	0	621,993	0	0	-1,115,413	0	0	0	0	16,499
ADMON COMISIONES FIDEICOMISO REALITO	0	0	33,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	1,257,276	1,394,276
SERVICIOS DE INSTALACION, REPARACION, MANTENIM	149,375	186,048	191,414	180,311	190,426	253,316	241,843	171,546	178,141	200,526	133,875	192,268	2,269,088
EQUIPO DE OFICINA	0	0	2,385	1,500	1,379	1,600	1,715	4,193	0	3,418	1,085	0	17,276
EQUIPO DE COMPUTO	334	0	0	0	888	2,160	2,008	4,102	15,638	1,168	2,558	1,091	29,947
EQUIPO DE TRANSPORTE	95,380	173,805	165,281	161,664	103,412	163,739	111,595	107,869	80,604	164,154	104,278	171,830	1,603,611
EQUIPO DE RADIOCOMUNICACION	0	0	15,220	15,220	15,220	15,220	15,220	15,220	53,028	15,220	15,220	15,220	190,008
MAQUINARIA Y EQUIPO	2,495	2,800	3,080	0	45,775	61,492	64,979	29,048	9,048	0	3,500	0	222,217
BIENES INMUEBLES	21,043	0	0	0	14,129	522	0	6,374	3,500	0	0	0	45,568
MEJORAS A LOCALES ARRENDADOS	29,585	7,997	4,910	1,094	9,579	8,262	46,326	3,749	10,975	15,873	6,531	3,492	148,374
ACONDICIONAMIENTO DE CASSETAS	0	0	0	0	0	0	0	0	1,958	0	0	0	1,958
AMORTIZACION SEGUROS Y FIANZAS	537	485	537	503	43	321	0	990	671	692	703	635	6,118
CONSERVACION Y MANTTO MENOR DE IMBUEBLES	0	960	0	330	0	0	0	0	2,720	0	0	0	4,010
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	185,005	148,855	216,648	58,655	30,402	20,345	111,401	31,923	2,954	2,649	40,913	393,532	1,243,279
CULTURA DEL AGUA	178,950	142,800	210,593	29,800	24,347	14,290	108,493	28,664	0	0	37,594	390,386	1,165,917
PUBLICIDAD EN RADIO	63,260	80,000	60,000	20,800	0	0	0	0	0	0	0	0	224,060
PUBLICIDAD EN PERIODICO	12,690	0	74,493	0	7,347	0	74,493	0	0	0	0	89,464	258,487

INTERAPAS
ANALITICA DE GASTOS Y OTRAS PERDIDAS
EJERCICIO 2011 (AUDITADO)

CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
PUBLICIDAD EN REVISTAS	103,000	0	63,500	0	17,000	0	34,000	17,000	0	0	0	6,000	240,500
PUBLICIDAD EN TELEVISION	0	40,000	12,600	0	0	0	0	0	0	0	0	0	52,600
FOLLETOS Y MANTAS	0	22,800	0	9,000	0	14,290	0	11,664	0	0	0	0	57,754
PROGRAMA CULTURA DEL AGUA	0	0	0	0	0	0	0	0	0	0	37,594	294,922	332,516
CUOTAS Y SUSCRIPCIONES	6,055	6,055	6,055	28,855	6,055	6,055	2,907	3,259	2,954	2,649	3,319	3,146	77,362
SERVICIOS DE TRASLADO Y VIATICOS	5,157	17,058	15,156	15,097	26,490	22,254	41,181	27,696	31,277	18,756	9,639	20,490	250,250
TRASLADOS AEREOS Y TERRESTRES	2,088	12,858	10,599	12,183	19,629	16,242	25,298	12,962	27,987	17,492	6,454	12,210	176,002
ALIMENTACION	658	1,896	1,950	1,986	1,287	4,732	4,223	5,196	2,620	1,264	715	4,583	31,108
HOSPEDAJE	2,412	2,304	2,607	928	5,574	1,280	11,660	9,538	670	0	2,470	3,697	43,140
SERVICIOS OFICIALES	34,962	26,875	46,751	38,452	74,768	86,918	116,583	56,707	23,097	33,759	277,616	-7,814	808,673
ACTOS Y CEREMONIAS OFICIALES	5,880	0	19,982	10,560	15,668	9,426	19,815	19,150	2,432	2,132	3,997	20,583	129,624
EVENTOS DE FIN DE AÑO	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,417	-15,958	208,626
GASTOS POR LICITACIONES	45	79	1,655	270	282	0	393	552	249	0	298	1,164	4,987
EVENTOS SINDICATO	8,621	0	0	0	11,207	0	31,509	0	0	0	0	-43	51,293
CONGRESOS Y CONVENCIONES	0	3,758	1,094	0	19,989	54,376	36,820	3,953	0	11,211	252,000	-13,560	369,642
CONVOCATORIA DE CONCURSOS	0	2,620	3,603	7,205	7,205	2,699	7,629	12,636	0	0	904	0	44,501
OTROS SERVICIOS GENERALES	9,414,884	8,207,931	7,846,535	8,110,355	7,215,427	8,947,364	10,008,373	7,531,767	7,218,843	10,440,619	7,550,353	8,504,686	100,997,137
CONSERVACION Y MANTENIMIENTO AGUA POTABLE	2,341,946	2,803,924	2,398,994	2,444,752	2,228,285	2,690,417	2,695,559	1,804,053	2,036,159	1,546,749	2,552,355	2,113,126	27,656,318
SERVICIO Y SUMINISTRO DE AGUA	1,504,116	1,542,314	1,345,403	1,346,336	1,285,028	1,095,232	1,371,523	744,786	905,717	847,189	809,886	879,046	13,676,575
MANTENIMIENTO A PLANTA POTABILIZADORA	0	259	20,600	3,220	1,300	0	3,926	0	8,700	0	8,160	0	46,165
REPARACION Y MANTENIMIENTO A LA RED DE AGUA	5,263	15,897	10,077	3,586	15,557	54,698	5,216	20,365	188,727	24,005	105,848	-18,140	431,098
DESASOLVE LIMPIEZA DE PILAS	0	0	0	0	0	0	0	0	0	0	1,718	0	1,718
MANTENIMIENTO ELECTRICO	27,370	142,595	33,844	44,200	147,218	104,564	38,117	108,980	248,854	12,724	79,572	76,367	1,064,404
MANTENIMIENTO A REBOMBEO	0	0	0	0	0	0	325	311	6,900	0	480	0	8,015
BACHEO PROPIO	0	0	0	0	2,225	0	0	0	0	0	0	0	2,225
BACHEO FEDERAL	266,378	321,552	252,144	435,869	335,444	491,705	603,591	160,459	34,353	133,693	766,779	381,267	4,183,234
REPARTO GRATUITO DE AGUA	320,423	340,061	378,099	338,237	113,351	497,784	346,061	140,310	278,820	239,430	449,208	385,080	3,826,862
REPARACION BOMBA	8,380	4,750	0	7,950	19,418	5,355	24,530	55,084	0	9,346	0	0	134,813
MANIOBRAS PARA REPARACION DE BOMBAS	37,100	170,102	69,846	11,500	99,758	132,105	92,535	231,145	26,558	64,831	81,196	102,595	1,119,271
REHABILITACION DE POZOS	0	0	0	0	1,260	24,080	0	0	0	863	0	0	26,203
REHABILITACION DE PRESA	0	0	0	0	0	0	406	0	0	0	0	0	406
MONITOREO DE DRENAJE	21,200	21,200	21,200	21,200	21,200	24,461	23,074	24,461	22,287	22,287	22,287	22,287	267,144
VIDEOGRABACION DE POZOS	16,000	0	0	0	0	0	0	0	0	0	0	0	16,000
SUMINISTRO E INSTALACION DE MICROMEDIDOR	78,643	127,488	157,515	79,728	109,892	95,110	103,113	85,035	86,896	69,752	80,454	154,111	1,227,736
SUSTITUCION DE TOMAS DOMICILIARIAS	23,870	38,006	51,194	37,249	43,995	47,672	29,046	43,600	56,113	38,841	37,152	29,238	475,977
CONSTRUCCION DE LINEAS DE REFORZAMIENTO	32,936	68,550	57,179	80,211	31,037	115,496	48,064	175,858	155,498	77,310	73,009	86,165	1,001,313
SUSTITUCION DE REDES DE DRENAJE	0	0	0	28,975	0	0	0	12,750	0	0	0	4,270	45,995
REHABILITACION Y ADECUACION DE POZOS Y ESTACIO	269	11,151	1,893	6,493	1,602	2,156	6,032	910	16,735	6,478	36,605	10,841	101,165
CONSERVACION Y MANTENIMIENTO DE ALCANTARILLA	4,049,473	2,304,417	2,176,940	2,604,649	1,824,253	2,578,926	4,027,989	2,494,645	2,121,636	3,702,594	1,925,245	2,536,125	32,346,892
MANTENIMIENTO A LA RED DE DRENAJE	205,253	195,934	270,453	126,814	375,355	376,383	400,596	298,304	244,291	316,273	318,888	179,040	3,307,583
TRATAMIENTO (SANEAMIENTO CEA)	3,844,220	2,108,483	1,906,488	2,477,835	1,448,899	2,202,543	3,627,392	2,196,341	1,877,346	3,386,321	1,606,357	2,357,085	29,039,309
OTROS SERVICIOS	3,023,466	3,099,590	3,270,601	3,060,954	3,162,888	3,678,021	3,284,826	3,233,069	3,061,047	5,191,276	3,072,754	3,855,434	40,993,926
PAQUETERIA Y CORREO	0	131	0	125	199	435	530	475	169	578	47	665	3,355
LICENCIAS Y PERMISOS	17,854	5,810	2,723	26,988	25,515	10,729	11,113	20,355	7,258	9,909	3,403	10,207	151,864
TENENCIAS Y PLACAS	76,299	0	0	0	16,254	823	0	0	0	0	2,480	0	95,856
GASTOS NOTARIALES	7,547	0	8,509	0	0	0	0	0	0	0	0	-16,057	0
GASTOS DE TRANSPORTE	283	261	507	976	556	619	456	173	183	275	335	-164	4,460
ESTACIONAMIENTO	85	166	305	78	545	92	500	96	431	376	266	405	3,342
INDEMNIZACION DAÑO PATRIMONIAL	0	0	0	0	4,292	0	0	0	0	0	0	0	4,292
DIFERENCIA POR REDONDEO	2,742	3,860	2,626	-582	1,027	2,395	1,307	572	8,175	367	578	-429	22,638
MULTAS E INFRACCIONES	0	0	0	985	198	283	0	0	15,844	0	0	0	17,310
DERECHOS DE EXTRACCION C.N.A.	2,468,636	2,468,636	2,667,729	2,535,001	2,535,001	3,059,065	2,709,689	2,709,689	2,385,671	2,601,683	2,553,570	2,764,877	31,459,248
RECARGOS C.N.A.	0	167,374	0	0	79,441	92,657	53,812	0	67,528	0	0	358,992	819,804
ACTUALIZACIONES C.N.A.	0	0	0	0	0	0	0	0	57,480	0	0	137,370	194,850
DERECHOS DE DESCARGAS RESIDUALES	449,785	449,785	582,183	493,917	493,917	510,381	499,405	499,405	515,869	504,893	504,893	504,893	6,009,329
OTROS IMPUESTOS Y DERECHOS	0	25	0	0	0	0	0	0	0	19,824	0	0	19,849
SERVICIO DE GRUA	700	350	350	850	7,611	0	1,750	2,960	700	0	0	1,550	16,821
PUBLICACIONES	0	3,603	3,603	0	0	0	3,603	0	2,161	0	0	15,597	28,566
AUMENTO DE DEMANDA CFE	0	0	0	0	0	0	0	0	0	0	0	82,336	82,336
DIFERENCIAS EN COBRO DE IVA	-465	-409	2,066	2,616	-1,668	541	2,662	-656	-438	299	278	-4,827	0

INTERAPAS
ANALITICA DE GASTOS Y OTRAS PERDIDAS
EJERCICIO 2011 (AUDITADO)

CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
RECARGOS S.H.C.P.	0	0	0	0	0	0	0	0	13	0	29	17	59
ACTUALIZACIONES S.H.C.P.	0	0	0	0	0	0	0	0	2	0	9	1	12
ESTUDIO GEOHIDROLOGICO PARA UBICAR ANOMALIA	0	0	0	0	0	0	0	0	0	70,000	0	0	70,000
ACTUALIZACION DEL PADRON DE USUARIOS	0	0	0	0	0	0	0	0	0	1,983,072	6,864	0	1,989,936
TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	354,669	374,301	374,301	374,301	354,669	373,680	373,680	408,545	405,570	400,322	396,923	394,982	4,585,943
PENSIONES Y JUBILADOS	354,669	374,301	374,301	374,301	354,669	373,680	373,680	408,545	405,570	400,322	396,923	394,982	4,585,943
PENSIONES	66,145	85,777	85,777	85,777	66,145	69,484	69,484	69,484	69,484	67,783	67,783	67,635	870,759
JUBILACIONES	288,524	288,524	288,524	288,524	288,524	304,196	304,196	339,061	336,086	332,540	329,140	327,347	3,715,185
OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS	3,136,729	3,127,356	3,144,509	3,361,281	3,365,191	3,430,886	2,224,135	3,222,330	3,267,113	3,336,549	3,354,116	1,386,426	36,356,621
ESTIMACIONES, DEPRECIACIONES Y AMORTIZACIONES	3,136,729	3,127,356	3,144,509	3,361,254	3,365,152	3,430,859	2,224,111	3,221,305	3,266,335	3,338,025	3,354,087	1,386,396	36,356,117
ESTIMACIONES POR PERDIDA O DETERIORO DE ACTIVOS	0	0	0	0	0	0	0	0	0	35,825	0	-752	35,073
PERDIDA POR ROBO DE ACTIVOS FIJOS	0	0	0	0	0	0	0	0	0	35,825	0	-752	35,073
DEPRECIACIÓN DE BIENES INMUEBLES	406,956	407,139	418,695	411,756	417,545	429,637	926,681	536,724	557,288	555,651	565,896	-486,367	5,147,601
CONSTRUCCION DE OBRAS PARA ABASTECIMIENTO DE AGUA	10,476	10,476	10,476	10,476	10,645	10,645	13,036	10,645	10,645	10,645	10,645	8,968	127,775
POZOS Y REBOMBEO (ADAPTACIONES Y MEJORAS)	366,474	366,657	378,212	371,274	376,894	388,986	835,328	494,970	515,534	513,897	524,142	-449,739	4,682,628
CONTROL DE INUNDACIONES (REJILLAS PLUVIALES)	7,162	7,162	7,162	7,162	7,162	7,162	41,946	8,266	8,266	8,266	8,266	-68,431	49,552
TRANSFORMADORES	22,844	22,844	22,844	22,844	22,844	22,844	36,370	22,844	22,844	22,844	22,844	22,835	287,645
DEPRECIACIÓN DE INFRAESTRUCTURA	1,715,039	1,715,039	1,715,039	1,933,867	1,933,867	1,933,867	2,697,966	1,982,429	2,013,894	2,049,389	2,093,770	1,115,788	22,899,957
CONSTRUCCION DE OBRAS PARA ABASTECIMIENTO DE AGUA	1,715,039	1,715,039	1,715,039	1,933,867	1,933,867	1,933,867	2,697,966	1,982,429	2,013,894	2,049,389	2,093,770	1,115,788	22,899,957
OBRAS EN OPERACION	1,240,971	1,240,971	1,240,971	1,459,799	1,459,799	1,459,799	1,239,234	1,476,012	1,500,456	1,521,646	1,560,378	846,254	16,246,291
INFRAESTRUTURA DONADA POR FRACCIONADORES	474,068	474,068	474,068	474,068	474,068	474,068	1,458,732	506,417	513,438	527,744	533,392	269,534	6,653,666
DEPRECIACIÓN DE BIENES MUEBLES	1,012,921	1,003,364	1,008,962	1,013,817	1,011,927	1,065,541	-1,402,349	700,339	693,339	695,347	692,608	755,914	8,251,730
MUEBLES DE OFICINA Y ESTANTERIA	13,959	13,936	13,941	14,061	13,923	15,593	16,491	15,866	15,788	15,636	15,493	15,613	180,299
EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	24,727	17,232	17,675	18,248	17,945	17,622	25,668	17,423	17,273	17,590	18,328	13,259	222,989
INSTRUMENTAL MEDICO Y DE LABORATORIO	373	373	373	373	373	373	373	373	373	373	373	373	4,472
AUTOMOVILES Y EQUIPO TERRESTRE	62,674	58,371	58,371	58,371	58,371	91,573	70,820	67,579	57,232	56,819	56,819	228,671	925,670
MAQUINA Y EQUIPO DE CONSTRUCCION	182,556	182,282	181,973	182,062	182,062	184,043	231,226	186,477	189,215	192,655	192,654	107,617	2,194,823
EQUIPO DE COMUNICACION Y TELECOMUNICACION	10,320	10,217	10,216	10,111	9,736	15,648	15,612	15,598	15,617	15,617	15,617	-5,478	138,832
HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	8,708	8,708	8,772	8,772	8,772	8,886	-21,733	4,503	4,503	4,503	4,503	3,690	52,587
OTROS EQUIPOS	709,605	712,245	717,642	721,820	720,746	731,805	-1,740,807	392,521	393,338	392,154	388,821	392,171	4,532,060
EQUIPO DE CLORACION	19,656	19,656	19,654	19,576	19,576	19,576	-49,041	9,729	9,719	9,717	9,417	9,422	116,655
MEDIDORES	677,654	680,295	685,693	689,950	688,875	699,934	-1,660,984	376,644	377,472	376,290	373,257	376,557	4,341,637
EQUIPO DE PROCESO	12,295	12,295	12,295	12,295	12,295	12,295	-30,782	6,147	6,147	6,147	6,147	6,192	73,768
AMORTIZACION DE ACTIVOS INTANGIBLES	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	21,756
GASTOS DE EJERCICIOS ANTERIORES	0	0	0	0	0	0	0	768	749	-1,517	0	0	0
OTROS GASTOS VARIOS	0	0	0	27	40	27	24	257	29	41	29	30	505
TOTAL GASTOS Y OTRAS PERDIDAS	36,484,985	33,693,910	34,491,924	33,892,463	35,051,643	37,499,285	37,637,143	33,813,152	35,445,740	40,681,386	36,180,982	39,605,370	434,477,983