

 interapas un esfuerzo compartido INTERAPAS REPORTE ANALÍTICO AL 31 DE DICIEMBRE DE 2015 INGRESOS														
CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL ACUMULADO
414.0.0.00.00.0000	Derechos	73,110,287.73	60,411,815.38	61,469,438.94	80,018,263.25	58,405,283.58	74,789,375.14	75,171,235.71	62,464,290.43	68,464,643.21	71,815,946.76	67,590,212.15	62,207,747.47	815,918,539.75
414.3.0.00.00.0000	Derechos por Prestación de Servicios	73,110,287.73	60,411,815.38	61,469,438.94	80,018,263.25	58,405,283.58	74,789,375.14	75,171,235.71	62,464,290.43	68,464,643.21	71,815,946.76	67,590,212.15	62,207,747.47	815,918,539.75
414.3.0.01.00.0000	SERVICIO DE AGUA POTABLE	41,941,216.32	40,159,748.45	42,134,840.10	41,976,526.80	39,269,667.15	41,153,271.59	40,503,667.16	41,899,362.58	42,495,450.39	39,197,829.69	43,764,585.78	38,476,045.40	492,972,211.41
414.3.0.01.01.0000	CUOTA FUJA (ART. 4)	10,189,132.43	12,414,975.66	10,078,293.98	12,445,763.84	9,433,786.39	12,226,222.19	11,037,199.61	11,634,080.59	9,848,934.61	12,173,297.77	10,625,118.06	12,618,455.75	134,725,260.88
414.3.0.01.02.0000	SERVICIO MEDIDO (ART. 6)	31,752,083.89	27,744,772.79	32,056,546.12	29,530,762.96	29,835,880.76	28,927,049.40	29,466,467.55	30,265,281.99	32,646,515.78	27,024,531.92	33,139,467.72	25,857,589.65	358,246,950.53
414.3.0.02.00.0000	SERVICIO DE DRENAJE O ALCANTARILLADO	11,617,837.45	5,956,364.06	6,153,068.72	11,438,202.11	5,899,113.89	6,068,987.55	11,559,548.71	6,225,556.29	6,388,517.49	11,832,083.05	6,560,294.68	5,792,061.63	95,491,635.63
414.3.0.02.01.0000	CUOTA FUJA (ART. 4)	1,667,064.87	1,821,374.31	1,460,514.49	1,995,299.64	1,347,980.34	1,794,696.40	1,791,848.39	1,662,512.13	1,431,359.36	1,941,730.36	1,546,948.80	1,830,057.70	20,291,386.79
414.3.0.02.02.0000	SERVICIO MEDIDO (ART. 6)	9,950,772.58	4,134,989.75	4,692,554.23	9,442,902.47	4,551,133.55	4,274,291.15	9,767,700.32	4,563,044.16	4,957,158.13	9,890,352.69	5,013,345.88	3,962,003.93	75,200,248.84
414.3.0.03.00.0000	SERVICIO DE TRATAMIENTO DE	15,760,607.36	8,137,244.85	8,615,128.54	15,800,884.93	8,173,243.49	8,393,907.95	15,561,219.61	8,584,525.42	8,812,478.62	15,989,783.75	9,048,174.51	7,891,046.71	130,768,245.74
414.3.0.03.01.0000	CUOTA FUJA (ART. 4)	2,290,460.30	2,476,354.57	2,014,871.99	2,709,176.41	1,923,567.76	2,442,670.29	2,502,378.00	2,308,645.34	2,003,303.53	2,676,394.14	2,146,436.43	2,489,979.07	27,984,237.83
414.3.0.03.02.0000	SERVICIO MEDIDO (ART. 6)	13,470,147.06	5,660,890.28	6,600,256.55	13,091,708.52	6,249,675.73	5,951,237.66	13,058,841.61	6,275,880.08	6,809,175.09	13,313,389.61	6,901,738.08	5,401,067.64	102,784,007.91
414.3.0.04.00.0000	CUOTAS O TARIFAS POR INFRAESTRUCTURA	972,761.55	2,299,850.93	1,048,526.30	7,728,976.32	1,632,951.78	17,178,290.64	5,864,374.58	4,606,606.63	8,783,196.84	2,404,286.82	4,881,341.34	8,679,967.50	66,081,131.23
414.3.0.04.01.0000	VIVIENDA	260,276.63	982,212.01	566,173.74	7,058,189.52	1,284,228.78	13,742,954.70	5,503,475.06	3,570,245.03	6,859,284.43	2,276,440.84	4,584,437.70	8,313,460.96	55,001,379.40
414.3.0.04.01.0001	ECONOMICA	0.00	38,631.68	77,955.66	89,388.00	722,553.00	2,876,914.92	4,543,890.11	311,249.47	4,441,509.74	173,133.26	2,197,455.00	4,125.00	15,476,805.84
414.3.0.04.01.0002	TRADICIONAL	18,098.04	855,334.59	421,132.85	6,670,167.95	260,941.88	10,833,738.93	669,992.26	2,654,367.77	294,245.82	2,103,307.58	2,233,682.70	8,041,744.31	35,056,754.68
414.3.0.04.01.0003	MEDIA	242,178.59	88,245.74	44,812.18	298,633.57	278,460.85	32,300.85	289,592.69	604,627.79	2,123,528.87	0.00	153,300.00	267,591.65	4,423,272.78
414.3.0.04.01.0004	RESIDENCIAL	0.00	0.00	22,273.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,546.10
414.3.0.04.02.0000	DEPARTAMENTOS	613,004.75	130,178.16	470,103.14	355,919.61	348,723.00	316,977.64	352,010.91	893,452.60	1,882,118.94	74,514.30	288,015.03	10,022.55	5,735,040.63
414.3.0.04.02.0001	ECONOMICA	0.00	0.00	22,273.05	49,470.00	24,735.00	0.00	24,735.00	8,245.00	1,067,857.00	0.00	8,245.00	0.00	1,427,892.41
414.3.0.04.02.0002	TRADICIONAL	59,226.00	32,651.87	76,187.70	43,535.83	87,071.68	137,515.76	112,180.45	797,703.86	495,346.87	62,264.87	109,525.34	0.00	2,013,210.23
414.3.0.04.02.0003	MEDIO-RESIDENCIAL	553,778.75	97,526.29	371,642.39	262,913.78	14,583.96	179,461.88	215,095.46	87,503.74	318,915.07	12,249.43	170,244.69	10,022.55	2,293,937.99
414.3.0.04.04.0000	TOMAS COMERCIAL	99,480.17	1,187,460.76	12,249.42	314,867.19	0.00	3,118,358.30	8,888.61	142,909.00	41,793.47	53,331.68	8,888.61	356,483.99	5,344,711.20
414.3.0.11.00.0000	DERECHOS POR PRESTACION DE	2,817,865.05	3,858,607.09	3,517,875.28	3,073,673.09	3,430,307.27	1,994,917.41	1,682,425.65	1,148,239.51	1,984,999.87	2,391,963.45	3,335,815.84	1,368,626.23	30,605,315.74
414.3.0.11.01.0000	OTROS SERVICIOS	2,817,865.05	3,858,607.09	3,517,875.28	3,073,673.09	3,430,307.27	1,994,917.41	1,682,425.65	1,148,239.51	1,984,999.87	2,391,963.45	3,335,815.84	1,368,626.23	30,605,315.74
416.0.0.00.00.0000	Aprovechamientos de Tipo Corriente	84.26	174.19	1,032.11	6,797.70	3,317.58	1,510.28	1,120.95	202.81	191.61	94.74	70.52	224.99	14,821.74
416.2.0.00.00.0000	Multas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.9.0.00.00.0000	Otros Aprovechamientos	84.26	174.19	1,032.11	6,797.70	3,317.58	1,510.28	1,120.95	202.81	191.61	94.74	70.52	224.99	14,821.74
416.9.0.01.00.0000	AJUSTE AL NETO	84.26	174.19	121.79	1,931.69	1,066.24	525.65	273.67	157.81	181.14	87.24	58.52	117.89	4,780.09
416.9.0.01.01.0000	SOBRANTES DE COBRANZA	84.26	174.19	121.79	1,931.69	1,066.24	525.65	273.67	157.81	181.14	87.24	58.52	117.89	4,780.09
416.9.0.02.00.0000	COMISIÓN BANCARIA	0.00	0.00	910.32	4,866.01	2,251.34	984.63	847.28	45.00	10.47	7.50	12.00	107.10	10,041.65
416.9.0.02.01.0000	COMISION COBRANZA CON TARJETA	0.00	0.00	910.32	4,866.01	2,251.34	984.63	847.28	45.00	10.47	7.50	12.00	107.10	10,041.65
421.0.0.00.00.0000	Participaciones y Aportaciones	0.00	0.00	0.00	0.00	1,992,965.00	1,151,632.00	1,168,124.00	0.00	11,462,353.90	-1,287,878.00	715,684.24	9,040,834.35	24,243,715.49
421.3.0.00.00.0000	Convenios	0.00	0.00	0.00	0.00	1,992,965.00	1,151,632.00	1,168,124.00	0.00	11,462,353.90	-1,287,878.00	715,684.24	9,040,834.35	24,243,715.49
421.3.0.01.00.0000	PROGRAMA AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	900,000.00	200,000.00	715,684.24	-106,508.31	2,709,175.93
421.3.0.01.06.0000	APAZU APORTACION EJERCICIO 2015	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	900,000.00	200,000.00	715,684.24	-106,508.31	2,709,175.93
421.3.0.02.00.0000	PROGRAMA DE DEVOLUCION DE	0.00	0.00	0.00	0.00	0.00	0.00	99,093.00	0.00	9,685,337.00	-418,847.00	0.00	9,299,094.00	18,664,677.00
421.3.0.02.01.0000	PRODDER RECURSO FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	99,093.00	0.00	9,685,337.00	-418,847.00	0.00	9,299,094.00	18,664,677.00
421.3.0.02.01.0001	PRODDER APORTACION 2015	0.00	0.00	0.00	0.00	0.00	0.00	99,093.00	0.00	9,685,337.00	-418,847.00	0.00	9,299,094.00	18,664,677.00
421.3.0.05.00.0000	PROGRAMA DE AGUA LIMPIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,016.90	0.00	0.00	0.00	877,016.90
421.3.0.05.05.0000	AGUA LIMPIA EJERCICIO 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,016.90	0.00	0.00	0.00	877,016.90
421.3.0.06.00.0000	PROGRAMA CULTURA DEL AGUA	0.00	0.00	0.00	0.00	133,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,500.00
421.3.0.06.05.0000	PROGRAMA CULTURA DEL AGUA EJERCICIO	0.00	0.00	0.00	0.00	133,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,500.00
421.3.0.07.00.0000	PROGRAMA DE MEJORAMIENTO DE	0.00	0.00	0.00	0.00	1,859,465.00	151,632.00	0.00	0.00	0.00	0.00	0.00	-151,751.34	1,859,345.66
421.3.0.07.03.0000	PROME APORTACION EJERCICIO 2015	0.00	0.00	0.00	0.00	1,859,465.00	151,632.00	0.00	0.00	0.00	0.00	0.00	-151,751.34	1,859,345.66
421.3.0.09.00.0000	DEVOLUCION ACTUALIZACIONES Y	0.00	0.00	0.00	0.00	0.00	0.00	1,069,031.00	0.00	0.00	-1,069,031.00	0.00	0.00	0.00
431.0.0.00.00.0000	Ingresos Financieros	257,154.13	254,822.78	260,966.15	231,421.94	205,787.50	273,450.72	235,752.99	195,000.60	129,557.26	252,883.60	318,629.50	260,778.36	2,876,205.53
431.1.0.00.00.0000	Intereses Ganados de Valores, Créditos, Bonos y	37,675.41	29,705.74	16,242.63	43,333.74	26,651.93	26,009.10	13,713.79	16,378.92	30,553.01	36,446.29	29,430.47	31,337.80	337,478.83
431.1.0.01.00.0000	UDIS COBRADOS	37,675.41	29,705.74	16,242.63	43,333.74	26,651.93	26,009.10	13,713.79	16,378.92	30,553.01	36,446.29	29,430.47	31,337.80	337,478.83
431.9.0.00.00.0000	Otros Ingresos Financieros	219,478.72	225,117.04	244,723.52	188,088.20	179,135.57	247,441.62	222,039.20	178,621.68	99,004.25	216,437.31	289,199.03	229,440.56	2,538,726.70
431.9.0.02.00.0000	INTERESES FRACCIONADORES	9,289.10	13,794.14	13,412.87	10,904.58	12,690.72	36,428.97	1,612.53	1,460.62	0.00	42,854.22	20,722.08	2,152.95	165,322.78
431.9.0.03.00.0000	INTERESES GANADOS DE VALORES	123,466.18	127,442.05	138,030.74	92,170.76	78,993.00	117,777.88	123,600.58	89,276.60	2,306.95	69,428.93	182,461.28	122,083.02	1,267,037.97
431.9.0.04.00.0000	INTERESES FIDEICOMISO BANORTE	83,798.46	86,805.83	93,279.91	85,012.86	87,451.85	93,234.77	96,826.09	87,884.46	96,697.30	104,154.16	86,015.67	105,204.59	1,106,365.95
431.9.0.05.00.0000	INTERES FIDEICOMISO 10163 12 207 RESERVA	2,924.98	-2,924.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.0.0.00.00.0000	Otros Ingresos y Beneficios Varios	26,774.45	200.85	214,278.46	27,202.96	1,172,894.54	426.70	23,239.65	55,163.14	462,330.12	1,843,550.01	99,915.78	468,933.37	4,394,910.03
439.3.0.00.00.0000	Diferencias por Tipo de Cambio a Favor en Efectivo	20,938.27	0.00											