

INTERAPAS														
REPORTE ANALÍTICO AL 31 DE DICIEMBRE DE 2016														
INGRESOS														
Cuenta	Concepto	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL ACUMULADO
414.0.0.00.00.0000	Derechos	76,771,921.00	64,199,161.45	73,688,892.90	77,068,304.06	65,993,833.05	68,052,110.92	88,831,945.75	67,633,204.76	63,656,254.77	80,889,638.82	71,637,907.60	73,060,777.09	871,483,952.17
414.3.0.00.00.0000	Derechos por Prestación de Servicios	76,771,921.00	64,199,161.45	73,688,892.90	77,068,304.06	65,993,833.05	68,052,110.92	88,831,945.75	67,633,204.76	63,656,254.77	80,889,638.82	71,637,907.60	73,060,777.09	871,483,952.17
414.3.0.01.00.0000	SERVICIO DE AGUA POTABLE	40,314,291.78	40,903,897.43	39,920,375.69	41,736,003.42	42,651,462.18	43,972,780.19	44,519,439.32	43,802,744.67	42,564,349.95	44,262,342.12	45,263,322.02	43,632,837.13	513,543,845.90
414.3.0.01.01.0000	CUOTA FIJA (ART. 4)	10,096,930.62	13,065,774.67	10,551,390.53	13,175,985.37	10,778,207.79	13,706,377.68	11,256,348.52	14,036,815.95	11,395,947.96	13,857,911.49	11,550,076.86	13,004,224.54	146,475,991.98
414.3.0.01.02.0000	SERVICIO MEDIDO (ART. 6)	30,217,361.16	27,838,122.76	29,368,985.16	28,560,018.05	31,873,254.39	30,266,402.51	33,263,090.80	29,765,928.72	31,168,401.99	30,404,430.63	33,713,245.16	30,628,612.59	367,067,853.92
414.3.0.02.00.0000	SERVICIO DE DRENAJE O ALCANTARILLADO	12,191,851.37	6,181,287.87	11,722,848.00	12,300,672.44	6,303,831.73	6,600,685.30	12,869,365.26	6,584,076.41	6,595,859.11	13,500,942.76	6,811,451.54	6,481,150.21	108,144,022.00
414.3.0.02.01.0000	CUOTA FIJA (ART. 4)	1,604,100.20	1,916,549.63	1,530,954.87	2,143,584.64	1,563,470.44	2,016,626.36	1,842,566.85	2,064,982.82	1,658,036.65	2,249,880.49	1,735,613.02	1,886,790.45	22,213,156.42
414.3.0.02.02.0000	SERVICIO MEDIDO (ART. 6)	10,587,751.17	4,264,738.24	10,191,893.13	10,157,087.80	4,740,361.29	4,584,058.94	11,026,798.41	4,519,093.59	4,937,822.46	11,251,062.27	5,075,838.52	4,594,359.76	85,930,865.58
414.3.0.03.00.0000	SERVICIO DE TRATAMIENTO DE	16,508,800.54	8,467,920.32	15,909,598.22	16,646,767.22	8,780,685.87	9,055,705.87	17,453,191.08	9,034,278.63	9,167,554.49	18,315,574.11	9,437,857.93	8,961,560.59	147,739,494.87
414.3.0.03.01.0000	CUOTA FIJA (ART. 4)	2,212,104.69	2,604,684.76	2,192,929.46	2,907,124.58	2,191,266.72	2,762,491.97	2,526,940.20	2,803,495.71	2,277,118.78	3,045,375.62	2,383,440.70	2,548,713.83	30,455,687.02
414.3.0.03.02.0000	SERVICIO MEDIDO (ART. 6)	14,296,695.85	5,863,235.56	13,716,668.76	13,739,642.64	6,589,419.15	6,293,213.90	14,926,250.88	6,230,782.92	6,890,435.71	15,270,198.49	7,054,417.23	6,412,846.76	117,283,807.85
414.3.0.04.00.0000	CUOTAS O TARIFAS POR INFRAESTRUCTURA	1,360,981.94	2,158,895.77	993,180.75	2,758,189.66	4,944,363.51	3,847,625.14	9,512,637.58	2,388,879.13	3,106,434.89	1,527,051.14	7,926,042.06	2,224,607.28	42,748,888.85
414.3.0.04.01.0000	VIVIENDA	1,095,419.35	1,619,954.14	937,950.75	2,054,412.00	4,423,389.66	2,755,962.53	9,090,700.68	1,660,600.92	2,721,424.31	849,563.40	7,638,495.60	1,479,107.34	36,326,980.68
414.3.0.04.01.0001	ECONOMICA	744,900.00	1,401,767.69	677,859.00	612,559.00	3,089,690.29	1,838,368.41	2,099,083.41	3,340.85	20,812.41	782,201.63	826,839.00	303,874.41	12,401,296.10
414.3.0.04.01.0002	TRADICIONAL	250,965.31	148,819.45	22,273.05	1,184,244.00	988,871.78	612,897.27	6,899,133.27	1,483,500.07	2,462,795.36	33,952.21	5,715,056.82	241,331.88	20,043,840.47
414.3.0.04.01.0003	MEDIA	66,062.70	20,179.00	237,818.70	-	344,827.59	301,356.00	92,484.00	173,760.00	237,816.54	-	1,096,599.78	933,901.05	3,504,805.36
414.3.0.04.01.0004	RESIDENCIAL	33,491.34	49,188.00	-	257,609.00	-	3,340.85	-	-	-	33,409.56	-	-	377,038.75
414.3.0.04.02.0000	DEPARTAMENTOS	265,562.59	538,941.63	55,230.00	451,868.00	360,129.85	350,834.00	418,596.05	386,276.70	385,010.58	668,599.13	287,546.46	745,499.94	4,914,094.93
414.3.0.04.02.0001	ECONOMICA	-	-	-	296,820.00	98,940.00	181,390.00	-	56,520.00	56,520.00	-	-	-	690,190.00
414.3.0.04.02.0002	TRADICIONAL	197,707.59	175,376.85	55,230.00	87,193.00	3,340.85	110,460.00	138,526.05	135,892.85	121,792.85	-	287,546.46	132,151.09	1,445,217.59
414.3.0.04.02.0003	MEDIO-RESIDENCIAL	67,855.00	363,564.78	-	67,855.00	257,849.00	58,984.00	280,070.00	193,863.85	206,697.73	668,599.13	-	613,348.85	2,778,687.34
414.3.0.04.04.0000	TOMAS COMERCIAL	-	-	-	251,909.66	160,844.00	740,828.61	3,340.85	342,001.51	-	8,888.61	-	-	1,507,813.24
414.3.0.11.00.0000	DERECHOS POR PRESTACION DE	6,395,995.37	6,487,160.06	5,142,890.24	3,626,671.32	3,313,489.76	4,575,314.42	4,477,312.51	5,823,225.92	2,222,056.33	3,283,728.69	2,199,234.05	11,760,621.88	59,307,700.55
414.3.0.11.01.0000	OTROS SERVICIOS	3,441,697.87	3,627,720.21	2,869,358.44	3,636,670.06	3,321,610.79	4,581,190.23	4,482,417.30	5,826,594.64	2,225,127.65	3,286,064.96	2,200,144.90	11,761,459.56	51,260,056.61
414.3.0.11.21.0000	APORTACION REPOSICION DE	2,954,297.50	2,859,439.85	2,273,531.80	9,998.74	8,121.03	5,875.81	5,104.79	3,368.72	3,071.32	2,336.27	910.85	837.68	8,047,643.94
415.0.0.00.00.0000	Productos de Tipo Corriente	-	17,674,101.92	-	-	2,302,613.38	7,950,274.42	3,735,568.15	4,609,379.15	5,021,711.49	5,202,620.54	5,009,586.17	5,178,981.06	56,684,836.28
415.9.0.00.00.0000	Otros Productos que Generan Ingresos	-	17,674,101.92	-	-	2,302,613.38	7,950,274.42	3,735,568.15	4,609,379.15	5,021,711.49	5,202,620.54	5,009,586.17	5,178,981.06	56,684,836.28
415.9.0.00.00.0001	CREDITO FACTURACION CFE	-	17,674,101.92	-	-	2,302,613.38	7,950,274.42	3,735,568.15	4,609,379.15	5,021,711.49	5,202,620.54	5,009,586.17	5,178,981.06	56,684,836.28
416.0.0.00.00.0000	Aprovechamientos de Tipo Corriente	144.17	378.84	1,539.46	1,754.97	402.92	1,014.18	1,087.03	343.68	1,838.91	262.22	136.45	729.12	4,663.77
416.9.0.00.00.0000	Otros Aprovechamientos	144.17	378.84	1,539.46	1,754.97	402.92	1,014.18	1,087.03	343.68	1,838.91	262.22	136.45	729.12	4,663.77
416.9.0.01.00.0000	AJUSTE AL NETO	67.07	363.84	1,509.97	1,248.65	245.27	404.82	973.96	235.49	1,774.50	213.27	26.37	748.95	3,816.96
416.9.0.01.01.0000	SOBRANTES DE COBRANZA	67.07	363.84	1,509.97	1,248.65	245.27	404.82	973.96	235.49	1,774.50	213.27	26.37	748.95	3,816.96
416.9.0.02.00.0000	COMISIÓN BANCARIA	77.10	15.00	29.49	506.32	157.65	609.36	113.07	108.19	64.41	48.95	110.08	19.83	846.81
416.9.0.02.01.0000	COMISION COBRANZA CON TARJETA	77.10	15.00	29.49	506.32	157.65	609.36	113.07	108.19	64.41	48.95	110.08	19.83	846.81
421.0.0.00.00.0000	Participaciones y Aportaciones	-	-	-	74,249.40	-	-	19,223,439.00	-	10,918,026.00	95,000.00	-	27,304,376.41	57,615,090.81
421.3.0.00.00.0000	Convenios	-	-	-	74,249.40	-	-	19,223,439.00	-	10,918,026.00	95,000.00	-	27,304,376.41	57,615,090.81
421.3.0.02.00.0000	PROGRAMA DE DEVOLUCION DE	-	-	-	-	-	-	19,223,439.00	-	9,225,329.00	-	-	18,489,104.00	46,937,872.00
421.3.0.02.01.0000	PRODDER RECURSO FEDERAL	-	-	-	-	-	-	19,223,439.00	-	9,225,329.00	-	-	18,489,104.00	46,937,872.00
421.3.0.02.01.0002	PRODDER APORTACION 2016	-	-	-	-	-	-	19,223,439.00	-	9,225,329.00	-	-	18,489,104.00	46,937,872.00
421.3.0.03.00.0000	PROGRAMA FEDERAL SANEAMIENTO AGUAS	-	-	-	-	-	-	-	-	1,692,697.00	-	-	7,969,308.00	9,662,005.00
421.3.0.03.02.0000	PROSANEAR EJERCICIO 2016	-	-	-	-	-	-	-	-	1,692,697.00	-	-	7,969,308.00	9,662,005.00
421.3.0.05.00.0000	PROGRAMA DE AGUA LIMPIA	-	-	-	74,249.40	-	-	-	-	-	-	-	845,964.41	920,213.81
421.3.0.05.05.0000	AGUA LIMPIA EJERCICIO 2015	-	-	-	74,249.40	-	-	-	-	-	-	-	-	74,249.40
421.3.0.05.06.0000	AGUA LIMPIA EJERCICIO 2016	-	-	-	-	-	-	-	-	-	-	-	845,964.41	845,964.41
421.3.0.06.00.0000	PROGRAMA CULTURA DEL AGUA	-	-	-										

439.0.0.00.00.0000	Otros Ingresos y Beneficios Varios	73,786.71	29,835.41	9,667.41	-	10,000.00	1.08	18.00	27,018.15	36,308.04	231,539.79	91,500.21	161,456.80	671,131.60
439.3.0.00.00.0000	Diferencias por Tipo de Cambio a Favor en Efectivo	73,786.71	23,895.81	1,017.41	-	-	-	-	26,568.26	36,277.92	79,030.75	91,495.17	82,983.22	415,055.25
439.3.1.00.00.0000	GANANCIA ACTUALIZACION DE	73,786.71	23,895.81	1,017.41	-	-	-	-	26,568.26	36,277.92	79,030.75	91,495.17	82,983.22	415,055.25
439.9.0.00.00.0000	Otros Ingresos y Beneficios Varios	-	5,939.60	8,650.00	-	10,000.00	1.08	18.00	449.89	30.12	152,509.04	5.04	78,473.58	256,076.35
439.9.0.01.00.0000	PENALIZACIONES DIVERSAS	-	-	-	-	10,000.00	-	-	-	-	-	-	-	10,000.00
439.9.0.02.00.0000	RECUPERACION DE GASTOS	-	5,940.00	8,650.00	-	-	-	18.00	450.00	30.00	-	-	-	15,088.00
439.9.0.03.00.0000	DIFERENCIAS POR REDONDEO	-	- 0.40	-	-	-	1.08	-	- 0.11	0.12	- 0.03	5.04	1.33	7.03
439.9.0.05.00.0000	CANCELACION PASIVOS	-	-	-	-	-	-	-	-	-	-	-	78,472.25	78,472.25
439.9.0.11.00.0000	INGRESOS POR RECUPERACION DE	-	-	-	-	-	-	-	-	-	152,509.07	-	-	152,509.07

TOTAL INGRESOS	77,107,704.02	82,235,653.18	74,018,383.11	77,488,644.86	68,552,816.85	76,522,733.75	112,303,778.35	72,887,298.52	80,245,947.51	87,132,349.89	77,466,090.22	106,456,584.11	992,417,984.37
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C. P. Maria Isabel Cantú Sánchez
Subdirector de Contabilidad

C. Mario Alberto Ibarra Guerrero
Encargado del Despacho de las Direcciones de
Administración y Finanzas

Ing. Alfredo Zuñiga Herverth
Director General

"Bajo Protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"