



Fuente del Ingreso (No Tributarios)	Ley de Ingresos Estimada	Modificaciones a la Ley de Ingresos Estimada		Ley de Ingresos Modificada	Ley de Ingresos Devengada	Ley de Ingresos Recaudada	Cuentas por Cobrar	% Avance de Recaudación
		Ampliaciones	Reducciones					
V Productos	4,650,000.00	139,200,000.00	0.00	143,850,000.00	63,898,088.49	63,898,088.49	0.00	44%
V.I Productos de Tipo Corriente	450,000.00	139,200,000.00	0.00	139,650,000.00	54,333,638.57	54,333,638.57	0.00	39%
5111 Ley de Transparencia e Información Pública	0.00	0.00	0.00	0.00	1,370.80	1,370.80	0.00	0%
5112 Venta Bases de Licitación	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0%
5113 Recursos Materia de Aguas Nacionales	0.00	139,200,000.00	0.00	139,200,000.00	54,332,267.77	54,332,267.77	0.00	39%
V.II Productos de Capital	4,200,000.00	0.00	0.00	4,200,000.00	9,564,449.92	9,564,449.92	0.00	228%
5231 Productos Financieros	4,200,000.00	0.00	0.00	4,200,000.00	9,564,449.92	9,564,449.92	0.00	228%
VI Aprovechamientos	101,526,930.00	43,425,647.00	0.00	144,952,577.00	108,599,445.66	108,599,445.66	0.00	75%
VI.I Aprovechamiento de Tipo Corriente	101,526,930.00	43,425,647.00	0.00	144,952,577.00	108,599,445.66	108,599,445.66	0.00	75%
6111 Recuperación de IVA	101,526,930.00	43,425,647.00	0.00	144,952,577.00	107,860,745.00	107,860,745.00	0.00	74%
6112 Ingresos por Recuperación de Primas de Seguros	0.00	0.00	0.00	0.00	5,243.97	5,243.97	0.00	0%
6113 Penas Convencionales (Por Incumplimiento de Obras)	0.00	0.00	0.00	0.00	185,196.10	185,196.10	0.00	0%
6114 Reintegro de Recursos No Ejercido por Contratistas	0.00	0.00	0.00	0.00	499,849.86	499,849.86	0.00	0%
6115 Recuperación de Gastos Varios	0.00	0.00	0.00	0.00	48,410.73	48,410.73	0.00	0%
VII Ingresos por Ventas de Bienes y Servicios	29,100,000.00	6,788,391.00	0.00	35,888,391.00	19,802,201.81	18,304,693.19	1,497,508.62	51%
VII.I Ingresos x Vta de bienes y Serv. de Organ. Descent	29,100,000.00	6,788,391.00	0.00	35,888,391.00	19,802,201.81	18,304,693.19	1,497,508.62	51%
7111 Servicios de Agua (Parq. Ind. El Salto, SCI, IBM)	6,000,000.00	0.00	0.00	6,000,000.00	3,578,196.99	2,361,713.81	1,216,483.18	39%
7112 Servicios Operativos (Perforadoras /Eq. Videofilma	1,000,000.00	0.00	0.00	1,000,000.00	718,787.83	580,518.96	138,268.87	58%
7113 Servicios Operativos (Vactor)	2,000,000.00	0.00	0.00	2,000,000.00	537,830.48	395,073.91	142,756.57	20%
7114 Servicios de Analisis de Laboratorio	100,000.00	0.00	0.00	100,000.00	138,828.60	138,828.60	0.00	139%
7115 Servicios de Operación y Mantenimiento de PTAR'S	20,000,000.00	6,788,391.00	0.00	26,788,391.00	14,828,557.91	14,828,557.91	0.00	55%
VIII Participaciones y Aportaciones	5,687,424,093.00	1,279,120,960.00	4,193,378,233.00	2,773,166,820.00	186,876,082.31	186,876,082.31	0.00	7%
VIII.II Aportaciones	5,687,424,093.00	1,279,120,960.00	4,193,378,233.00	2,773,166,820.00	186,876,082.31	186,876,082.31	0.00	7%
8221 Recursos Federales	2,564,282,684.00	592,725,881.00	1,955,790,834.00	1,201,217,731.00	22,398,761.79	22,398,761.79	0.00	2%
8222 Recursos Estatales	2,994,993,695.00	683,726,513.00	2,120,097,282.00	1,558,622,926.00	146,209,313.63	146,209,313.63	0.00	9%
8223 Recursos Municipales	128,147,714.00	2,668,566.00	117,490,117.00	13,326,163.00	18,268,006.89	18,268,006.89	0.00	137%
IX Transfer., Asignaciones, Subsidios y Otras Ayudas	379,178,670.00	21,013,008.00	117,252,370.00	282,939,308.00	145,207,795.16	145,207,795.16	0.00	51%
IX.I Transferencias Internas y Asig. al Sector Publico	379,178,670.00	18,013,008.00	117,252,370.00	279,939,308.00	145,207,795.16	145,207,795.16	0.00	52%
9121 Gasto Corriente - Subsidio	379,178,670.00	18,013,008.00	117,252,370.00	279,939,308.00	145,207,795.16	145,207,795.16	0.00	52%
IX.III Subsidios y Subvenciones	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0%
9321 Conv. Consejos Cuencas Pacifico, Altos, Rio Santia	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0%
TOTAL DE INGRESOS:	6,201,879,693.00	1,489,548,006.00	4,310,630,603.00	3,380,797,096.00	524,383,613.43	522,886,104.81	1,497,508.62	15%

Ruth R.