

**CEA Jalisco**

Comisión Estatal del Agua de Jalisco

ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES POR RUBRO, TIPO Y CLASE-CONCEPTO

AL 31 DE AGOSTO DE 2012

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	64,839,490.25	64,839,490.25	0.00	45%
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	10,505,851.68	10,505,851.68	0.00	250%
5231 Productos Financieros	4,200,000.00	0.00	0.00	4,200,000.00	10,505,851.68	10,505,851.68	0.00	250%
VI Aprovechamientos	101,526,930.00	43,425,647.00	0.00	144,952,577.00	108,747,355.34	108,747,355.34	0.00	75%
VII.1 Aprovechamiento de Tipo Corriente	101,526,930.00	43,425,647.00	0.00	144,952,577.00	108,747,355.34	108,747,355.34	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	326,105.78	326,105.78	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	55,410.73	55,410.73	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	19,972,729.97	19,315,466.12	657,263.85	54%
VII.1 Ingresos x Vta de bienes y Serv. de Organ. Descent	29,100,000.00	6,788,391.00	0.00	35,888,391.00	19,972,729.97	19,315,466.12	657,263.85	54%
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	3,348,617.05	229,579.94	56%
7112 Servicios Operativos (Perforadoras /Eq. Videofilma)	1,000,000.00	0.00	0.00	1,000,000.00	871,153.04	591,705.30	279,447.74	59%
7113 Servicios Operativos (Vactor)	2,000,000.00	0.00	0.00	2,000,000.00	546,059.83	403,303.26	142,756.57	20%
7114 Servicios de Analisis de Laboratorio	100,000.00	0.00	0.00	100,000.00	148,762.20	143,282.60	5,479.60	143%
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	227,021,983.94	227,021,671.33	312.61	8%
VIII.1 Aportaciones	5,687,424,093.00	1,279,120,960.00	4,193,378,233.00	2,773,166,820.00	227,021,983.94	227,021,671.33	312.61	8%
8221 Recursos Federales	2,564,282,684.00	592,725,881.00	1,955,790,834.00	1,201,217,731.00	25,454,124.09	25,454,124.09	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	180,032,104.99	180,031,792.38	312.61	12%
8223 Recursos Municipales	128,147,714.00	2,668,566.00	117,490,117.00	13,326,163.00	21,535,754.86	21,535,754.86	0.00	162%
IX Transfer., Asignaciones, Subsidios y Otras Ayudas	379,178,670.00	21,013,008.00	117,252,370.00	282,939,308.00	162,561,376.08	162,561,376.08	0.00	57%
IX.1 Transferencias Internas y Asig. al Sector Publico	379,178,670.00	18,013,008.00	117,252,370.00	279,939,308.00	162,561,376.08	162,561,376.08	0.00	58%
9121 Gasto Corriente - Subsidio	379,178,670.00	18,013,008.00	117,252,370.00	279,939,308.00	162,561,376.08	162,561,376.08	0.00	58%
IX.111 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	583,142,935.58	582,485,359.12	657,576.46	17%

Ruth R.