

**CEA Jalisco**

Comisión Estatal del Agua de Jalisco

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

AL 30 DE SEPTIEMBRE 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	84,207,688.61	84,207,688.61	0.00	59%
V.I Productos de Tipo Corriente	450,000.00	139,200,000.00	0.00	139,650,000.00	72,660,387.57	72,660,387.57	0.00	52%
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	72,659,016.77	72,659,016.77	0.00	52%
V.II Productos de Capital	4,200,000.00	0.00	0.00	4,200,000.00	11,547,301.04	11,547,301.04	0.00	275%
5231 Productos Financieros	4,200,000.00	0.00	0.00	4,200,000.00	11,547,301.04	11,547,301.04	0.00	275%
VI Aprovechamientos	101,526,930.00	43,425,647.00	0.00	144,952,577.00	108,797,503.51	108,797,503.51	0.00	75%
VII Aprovechamiento de Tipo Corriente	101,526,930.00	43,425,647.00	0.00	144,952,577.00	108,797,503.51	108,797,503.51	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	369,433.95	369,433.95	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	62,230.73	62,230.73	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	26,343,862.10	22,668,931.63	3,674,930.47	63%
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	26,343,862.10	22,668,931.63	3,674,930.47	63%
7111 Servicios de Agua (Parq. Ind. El Salto, SCI, IBM)	6,000,000.00	0.00	0.00	6,000,000.00	5,019,612.25	3,595,010.00	1,424,602.25	60%
7112 Servicios Operativos (Perforadoras /Eq. Videofilma)	1,000,000.00	0.00	0.00	1,000,000.00	932,329.58	742,705.85	189,623.73	74%
7113 Servicios Operativos (Vactor)	2,000,000.00	0.00	0.00	2,000,000.00	570,282.42	546,059.83	24,222.59	27%
7114 Servicios de Analisis de Laboratorio	100,000.00	0.00	0.00	100,000.00	151,972.20	151,972.20	0.00	152%
7115 Servicios de Operación y Mantenimiento de PTAR'S	20,000,000.00	6,788,391.00	0.00	26,788,391.00	19,669,665.65	17,633,183.75	2,036,481.90	66%
VIII Participaciones y Aportaciones	5,687,424,093.00	1,279,120,960.00	4,193,378,233.00	2,773,166,820.00	373,894,893.95	373,784,893.95	110,000.00	13%
VIII.II Aportaciones	5,687,424,093.00	1,279,120,960.00	4,193,378,233.00	2,773,166,820.00	373,894,893.95	373,784,893.95	110,000.00	13%
8221 Recursos Federales	2,564,282,684.00	592,725,881.00	1,955,790,834.00	1,201,217,731.00	115,467,370.31	115,467,370.31	0.00	10%
8222 Recursos Estatales	2,994,993,695.00	683,726,513.00	2,120,097,282.00	1,558,622,926.00	233,593,800.29	233,483,800.29	110,000.00	15%
8223 Recursos Municipales	128,147,714.00	2,668,566.00	117,490,117.00	13,326,163.00	24,833,723.35	24,833,723.35	0.00	186%
IX Transfer., Asignaciones, Subsidios y Otras Ayudas	379,178,670.00	21,013,008.00	117,252,370.00	282,939,308.00	179,914,957.00	179,914,957.00	0.00	64%
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	179,914,957.00	179,914,957.00	0.00	64%
9121 Gasto Corriente - Subsidio	379,178,670.00	18,013,008.00	117,252,370.00	279,939,308.00	179,914,957.00	179,914,957.00	0.00	64%
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	773,158,905.17	769,373,974.70	3,784,930.47	23%

Ruth R.