



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					
<b>V Productos</b>	<b>4,650,000.00</b>	<b>149,200,000.00</b>	<b>0.00</b>	<b>153,850,000.00</b>	<b>103,879,781.98</b>	<b>103,879,781.98</b>	<b>0.00</b>	<b>68%</b>
<b>V.I Productos de Tipo Corriente</b>	<b>450,000.00</b>	<b>149,200,000.00</b>	<b>0.00</b>	<b>149,650,000.00</b>	<b>91,146,741.11</b>	<b>91,146,741.11</b>	<b>0.00</b>	<b>61%</b>
5111 Ley de Transparencia e Información Pública	0.00	0.00	0.00	0.00	2,313.40	2,313.40	0.00	0%
5112 Venta Bases de Licitación	450,000.00	0.00	0.00	450,000.00	12,000.00	12,000.00	0.00	3%
5113 Recursos Materia de Aguas Nacionales	0.00	149,200,000.00	0.00	149,200,000.00	91,132,427.71	91,132,427.71	0.00	61%
<b>V.II Productos de Capital</b>	<b>4,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200,000.00</b>	<b>12,733,040.87</b>	<b>12,733,040.87</b>	<b>0.00</b>	<b>303%</b>
5231 Productos Financieros	4,200,000.00	0.00	0.00	4,200,000.00	12,733,040.87	12,733,040.87	0.00	303%
<b>VI Aprovechamientos</b>	<b>101,526,930.00</b>	<b>61,425,647.00</b>	<b>0.00</b>	<b>162,952,577.00</b>	<b>116,418,867.11</b>	<b>116,418,867.11</b>	<b>0.00</b>	<b>71%</b>
<b>VI.I Aprovechamiento de Tipo Corriente</b>	<b>101,526,930.00</b>	<b>61,425,647.00</b>	<b>0.00</b>	<b>162,952,577.00</b>	<b>116,418,867.11</b>	<b>116,418,867.11</b>	<b>0.00</b>	<b>71%</b>
6111 Recuperación de IVA	101,526,930.00	61,425,647.00	0.00	162,952,577.00	115,480,574.00	115,480,574.00	0.00	71%
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	63,765.33	63,765.33	0.00	0%
<b>VII Ingresos por Ventas de Bienes y Servicios</b>	<b>29,100,000.00</b>	<b>6,788,391.00</b>	<b>0.00</b>	<b>35,888,391.00</b>	<b>42,520,108.43</b>	<b>29,400,754.81</b>	<b>13,119,353.62</b>	<b>82%</b>
<b>VII.I Ingresos x Vta de bienes y Serv. de Organ. Descent</b>	<b>29,100,000.00</b>	<b>6,788,391.00</b>	<b>0.00</b>	<b>35,888,391.00</b>	<b>42,520,108.43</b>	<b>29,400,754.81</b>	<b>13,119,353.62</b>	<b>82%</b>
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	4,886,253.82	133,358.43	81%
7112 Servicios Operativos (Perforadoras /Eq. Videofilma)	1,000,000.00	0.00	0.00	1,000,000.00	932,329.58	754,846.88	177,482.70	75%
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	283,042.03	155,981.80	127,060.23	156%
7115 Servicios de Operación y Mantenimiento de PTAR'S	20,000,000.00	6,788,391.00	0.00	26,788,391.00	35,714,842.15	23,057,612.48	12,657,229.67	86%
<b>VIII Participaciones y Aportaciones</b>	<b>5,687,424,093.00</b>	<b>1,280,585,236.00</b>	<b>5,935,587,492.00</b>	<b>1,032,421,837.00</b>	<b>509,156,738.18</b>	<b>422,853,935.39</b>	<b>86,302,802.79</b>	<b>41%</b>
<b>VIII.II Aportaciones</b>	<b>5,687,424,093.00</b>	<b>1,280,585,236.00</b>	<b>5,935,587,492.00</b>	<b>1,032,421,837.00</b>	<b>509,156,738.18</b>	<b>422,853,935.39</b>	<b>86,302,802.79</b>	<b>41%</b>
8221 Recursos Federales	2,564,282,684.00	592,725,881.00	2,885,358,091.00	271,650,474.00	150,719,428.08	150,719,428.08	0.00	55%
8222 Recursos Estatales	2,994,993,695.00	683,726,513.00	2,932,739,284.00	745,980,924.00	332,432,596.66	246,129,793.87	86,302,802.79	33%
8223 Recursos Municipales	128,147,714.00	4,132,842.00	117,490,117.00	14,790,439.00	26,004,713.44	26,004,713.44	0.00	176%
<b>IX Transfer., Asignaciones, Subsidios y Otras Ayudas</b>	<b>379,178,670.00</b>	<b>21,013,008.00</b>	<b>117,252,370.00</b>	<b>282,939,308.00</b>	<b>197,268,537.92</b>	<b>197,268,537.92</b>	<b>0.00</b>	<b>70%</b>
<b>IX.I Transferencias Internas y Asig. al Sector Publico</b>	<b>379,178,670.00</b>	<b>18,013,008.00</b>	<b>117,252,370.00</b>	<b>279,939,308.00</b>	<b>197,268,537.92</b>	<b>197,268,537.92</b>	<b>0.00</b>	<b>70%</b>
9121 Gasto Corriente - Subsidio	379,178,670.00	18,013,008.00	117,252,370.00	279,939,308.00	197,268,537.92	197,268,537.92	0.00	70%
<b>IX.III Subsidios y Subvenciones</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
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%
<b>TOTAL DE INGRESOS:</b>	<b>6,201,879,693.00</b>	<b>1,519,012,282.00</b>	<b>6,052,839,862.00</b>	<b>1,668,052,113.00</b>	<b>969,244,033.62</b>	<b>869,821,877.21</b>	<b>99,422,156.41</b>	<b>52%</b>