

**CEA Jalisco**

Comisión Estatal del Agua de Jalisco

ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES POR RUBRO Y TIPO

AL 31 DE OCTUBRE 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 | 149,200,000.00 | 0.00 | 153,850,000.00 | 103,879,781.98 | 103,879,781.98 | 0.00 | 68% |
| V.I | Productos de Tipo Corriente | 450,000.00 | 149,200,000.00 | 0.00 | 149,650,000.00 | 91,146,741.11 | 91,146,741.11 | 0.00 | 61% |
| V.II | Productos de Capital | 4,200,000.00 | 0.00 | 0.00 | 4,200,000.00 | 12,733,040.87 | 12,733,040.87 | 0.00 | 303% |
| VI | Aprovechamientos | 101,526,930.00 | 61,425,647.00 | 0.00 | 162,952,577.00 | 116,418,867.11 | 116,418,867.11 | 0.00 | 71% |
| VI.I | Aprovechamiento de Tipo Corriente | 101,526,930.00 | 61,425,647.00 | 0.00 | 162,952,577.00 | 116,418,867.11 | 116,418,867.11 | 0.00 | 71% |
| VII | Ingresos por Ventas de Bienes y Servicios | 29,100,000.00 | 6,788,391.00 | 0.00 | 35,888,391.00 | 42,520,108.43 | 29,400,754.81 | 13,119,353.62 | 82% |
| 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 | 42,520,108.43 | 29,400,754.81 | 13,119,353.62 | 82% |
| VIII | Participaciones y Aportaciones | 5,687,424,093.00 | 1,280,585,236.00 | 5,935,587,492.00 | 1,032,421,837.00 | 509,156,738.18 | 422,853,935.39 | 86,302,802.79 | 41% |
| VIII.II | Aportaciones | 5,687,424,093.00 | 1,280,585,236.00 | 5,935,587,492.00 | 1,032,421,837.00 | 509,156,738.18 | 422,853,935.39 | 86,302,802.79 | 41% |
| IX | Transfer., Asignaciones, Subsidios y Otras Ayudas | 379,178,670.00 | 21,013,008.00 | 117,252,370.00 | 282,939,308.00 | 197,268,537.92 | 197,268,537.92 | 0.00 | 70% |
| 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 | 197,268,537.92 | 197,268,537.92 | 0.00 | 70% |
| IX.III | Subsidios y Subvenciones | 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 | 1,519,012,282.00 | 6,052,839,862.00 | 1,668,052,113.00 | 969,244,033.62 | 869,821,877.21 | 99,422,156.41 | 52% |

Ruth R.