



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	104,955,919.82	104,955,919.82	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%
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%
V.II Productos de Capital	4,200,000.00	0.00	0.00	4,200,000.00	13,809,178.71	13,809,178.71	0.00	329%
5231 Productos Financieros	4,200,000.00	0.00	0.00	4,200,000.00	13,809,178.71	13,809,178.71	0.00	329%
VI Aprovechamientos	101,526,930.00	61,425,647.00	0.00	162,952,577.00	119,984,280.36	119,984,280.36	0.00	74%
VI.I Aprovechamiento de Tipo Corriente	101,526,930.00	61,425,647.00	0.00	162,952,577.00	119,984,280.36	119,984,280.36	0.00	74%
6111 Recuperación de IVA	101,526,930.00	61,425,647.00	0.00	162,952,577.00	118,997,265.00	118,997,265.00	0.00	73%
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	414,066.20	414,066.20	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	67,855.33	67,855.33	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	44,079,660.16	29,987,614.15	14,092,046.01	84%
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	44,079,660.16	29,987,614.15	14,092,046.01	84%
7111 Servicios de Agua (Parq. Ind. El Salto, SCI, IBM)	6,000,000.00	0.00	0.00	6,000,000.00	6,434,740.52	5,249,442.64	1,185,297.88	87%
7112 Servicios Operativos (Perforadoras /Eq. Videofilma)	1,000,000.00	0.00	0.00	1,000,000.00	995,669.97	758,698.29	236,971.68	76%
7113 Servicios Operativos (Vactor)	2,000,000.00	0.00	0.00	2,000,000.00	648,565.49	598,998.27	49,567.22	30%
7114 Servicios de Analisis de Laboratorio	100,000.00	0.00	0.00	100,000.00	285,842.03	158,781.80	127,060.23	159%
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	23,221,693.15	12,493,149.00	87%
VIII Participaciones y Aportaciones	5,687,424,093.00	1,280,585,236.00	5,935,587,492.00	1,032,421,837.00	508,031,579.29	506,860,589.20	1,170,990.09	49%
VIII.II Aportaciones	5,687,424,093.00	1,280,585,236.00	5,935,587,492.00	1,032,421,837.00	508,031,579.29	506,860,589.20	1,170,990.09	49%
8221 Recursos Federales	2,564,282,684.00	592,725,881.00	2,885,358,091.00	271,650,474.00	129,939,428.08	129,939,428.08	0.00	48%
8222 Recursos Estatales	2,994,993,695.00	683,726,513.00	2,932,739,284.00	745,980,924.00	350,651,903.13	350,651,903.13	0.00	47%
8223 Recursos Municipales	128,147,714.00	4,132,842.00	117,490,117.00	14,790,439.00	27,440,248.08	26,269,257.99	1,170,990.09	178%
IX Transfer., Asignaciones, Subsidios y Otras Ayudas	379,178,670.00	21,013,008.00	117,252,370.00	282,939,308.00	214,622,118.84	214,622,118.84	0.00	76%
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	214,622,118.84	214,622,118.84	0.00	77%
9121 Gasto Corriente - Subsidio	379,178,670.00	18,013,008.00	117,252,370.00	279,939,308.00	214,622,118.84	214,622,118.84	0.00	77%
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	1,519,012,282.00	6,052,839,862.00	1,668,052,113.00	991,673,558.47	976,410,522.37	15,263,036.10	59%

Ruth R.