



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	0.00	0.00	4,650,000.00	14,062,632.48	14,062,632.48	0.00	302%
V.I Productos de Tipo Corriente	450,000.00	0.00	0.00	450,000.00	17,340.20	17,340.20	0.00	4%
5111 Ley de Transparencia e Información Pública	0.00	0.00	0.00	0.00	5,340.20	5,340.20	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%
V.II Productos de Capital	4,200,000.00	0.00	0.00	4,200,000.00	14,045,292.28	14,045,292.28	0.00	334%
5231 Productos Financieros	4,200,000.00	0.00	0.00	4,200,000.00	14,045,292.28	14,045,292.28	0.00	334%
VI Aprovechamientos	101,526,930.00	61,425,647.00	0.00	162,952,577.00	175,923,334.79	175,923,334.79	0.00	108%
VI.I Aprovechamiento de Tipo Corriente	101,526,930.00	61,425,647.00	0.00	162,952,577.00	175,923,334.79	175,923,334.79	0.00	108%
6111 Recuperación de IVA	101,526,930.00	61,425,647.00	0.00	162,952,577.00	172,686,419.00	172,686,419.00	0.00	106%
6112 Ingresos por Recuperación de Primas de Seguros	0.00	0.00	0.00	0.00	181,296.44	181,296.44	0.00	0%
6113 Penas Convencionales (Por Incumplimiento de Obras)	0.00	0.00	0.00	0.00	2,630,416.05	2,630,416.05	0.00	0%
6114 Reintegro de Recursos No Ejercido por Contratistas	0.00	0.00	0.00	0.00	339,421.89	339,421.89	0.00	0%
6115 Recuperación de Gastos Varios	0.00	0.00	0.00	0.00	85,781.41	85,781.41	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	44,832,754.28	42,873,841.73	1,958,912.55	119%
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	44,832,754.28	42,873,841.73	1,958,912.55	119%
7111 Servicios de Agua (Parq. Ind. El Salto, SCI, IBM)	6,000,000.00	0.00	0.00	6,000,000.00	8,009,033.60	6,221,517.86	1,787,515.74	104%
7112 Servicios Operativos (Perforadoras /Eq. Videofilma)	1,000,000.00	0.00	0.00	1,000,000.00	995,669.97	959,715.27	35,954.70	96%
7113 Servicios Operativos (Vactor)	2,000,000.00	0.00	0.00	2,000,000.00	648,565.49	640,182.67	8,382.82	32%
7114 Servicios de Analisis de Laboratorio	100,000.00	0.00	0.00	100,000.00	334,487.69	207,428.40	127,059.29	207%
7115 Servicios de Operación y Mantenimiento de PTAR'S	20,000,000.00	6,788,391.00	0.00	26,788,391.00	34,844,997.53	34,844,997.53	0.00	130%
VIII Participaciones y Aportaciones	5,687,424,093.00	1,280,585,236.00	5,935,587,492.00	1,032,421,837.00	957,664,637.07	956,493,646.98	1,170,990.09	93%
VIII.II Aportaciones	5,687,424,093.00	1,280,585,236.00	5,935,587,492.00	1,032,421,837.00	957,664,637.07	956,493,646.98	1,170,990.09	93%
8221 Recursos Federales	2,564,282,684.00	592,725,881.00	2,885,358,091.00	271,650,474.00	126,749,214.18	126,749,214.18	0.00	47%
8222 Recursos Estatales	2,994,993,695.00	683,726,513.00	2,932,739,284.00	745,980,924.00	803,475,174.81	803,475,174.81	0.00	108%
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	170,213,008.00	117,252,370.00	432,139,308.00	427,029,302.14	427,029,302.14	0.00	99%
IX.I Transferencias Internas y Asig. al Sector Publico	379,178,670.00	167,213,008.00	117,252,370.00	429,139,308.00	425,092,494.71	425,092,494.71	0.00	99%
9121 Gasto Corriente - Subsidio	379,178,670.00	18,013,008.00	117,252,370.00	279,939,308.00	279,939,308.00	279,939,308.00	0.00	100%
9122 Recursos Materia de Aguas Nacionales	0.00	149,200,000.00	0.00	149,200,000.00	145,153,186.71	145,153,186.71	0.00	97%
IX.III Subsidios y Subvenciones	0.00	3,000,000.00	0.00	3,000,000.00	1,936,807.43	1,936,807.43	0.00	65%
9321 Conv. Consejos Cuencas Pacifico, Altos, Rio Santia	0.00	3,000,000.00	0.00	3,000,000.00	1,936,807.43	1,936,807.43	0.00	65%
TOTAL DE INGRESOS:	6,201,879,693.00	1,519,012,282.00	6,052,839,862.00	1,668,052,113.00	1,619,512,660.76	1,616,382,758.12	3,129,902.64	97%

Nota: El Presupuesto de Ingresos incluye un importe de \$131'034,001.00 correspondiente a la adquisición de terrenos tramitados por la CEA ante la SEFIN y pagados por Sría. Gral. de Gob.

Ruth R.
Página 1 de 1