



| 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>5,192,300.00</b>      | <b>0.00</b>                                  | <b>0.00</b> | <b>5,192,300.00</b>        | <b>1,106,451.56</b>       | <b>1,106,451.56</b>       | <b>0.00</b>          | <b>21%</b>              |
| <b>V.I Productos de Tipo Corriente</b>                          | <b>500,000.00</b>        | <b>0.00</b>                                  | <b>0.00</b> | <b>500,000.00</b>          | <b>61.50</b>              | <b>61.50</b>              | <b>0.00</b>          | <b>0%</b>               |
| 5111 Ley de Transparencia e Información Pública                 | 0.00                     | 0.00   | 0.00        | 0.00                       | 61.50                     | 61.50                     | 0.00                 | 0%                      |
| 5112 Venta Bases de Licitación                                  | 500,000.00               | 0.00   | 0.00        | 500,000.00                 | 0.00                      | 0.00                      | 0.00                 | 0%                      |
| <b>V.II Productos de Capital</b>                                | <b>4,692,300.00</b>      | <b>0.00</b>                                  | <b>0.00</b> | <b>4,692,300.00</b>        | <b>1,106,390.06</b>       | <b>1,106,390.06</b>       | <b>0.00</b>          | <b>24%</b>              |
| 5231 Productos Financieros                                      | 4,692,300.00             | 0.00   | 0.00        | 4,692,300.00               | 1,106,390.06              | 1,106,390.06              | 0.00                 | 24%                     |
| <b>VI Aprovechamientos</b>                                      | <b>104,000,000.00</b>    | <b>0.00</b>                                  | <b>0.00</b> | <b>104,000,000.00</b>      | <b>17,055,849.07</b>      | <b>16,950,929.33</b>      | <b>104,919.74</b>    | <b>16%</b>              |
| <b>VI.I Aprovechamiento de Tipo Corriente</b>                   | <b>104,000,000.00</b>    | <b>0.00</b>                                  | <b>0.00</b> | <b>104,000,000.00</b>      | <b>17,055,849.07</b>      | <b>16,950,929.33</b>      | <b>104,919.74</b>    | <b>16%</b>              |
| 6111 Recuperación de IVA  | 104,000,000.00           | 0.00   | 0.00        | 104,000,000.00             | 15,141,457.00             | 15,141,457.00             | 0.00                 | 15%                     |
| 6112 Ingresos por Recuperación de Primas de Seguros             | 0.00                     | 0.00   | 0.00        | 0.00                       | 0.00                      | 0.00                      | 0.00                 | 0%                      |
| 6113 Penas Convencionales (Por Incumplimiento de Obras)         | 0.00                     | 0.00   | 0.00        | 0.00                       | 1,802,516.37              | 1,802,516.37              | 0.00                 | 0%                      |
| 6114 Reintegro de Recursos No Ejercido por Contratistas         | 0.00                     | 0.00   | 0.00        | 0.00                       | 104,919.74                | 0.00                      | 104,919.74           | 0%                      |
| 6115 Recuperación de Gastos Varios                              | 0.00                     | 0.00   | 0.00        | 0.00                       | 6,955.96                  | 6,955.96                  | 0.00                 | 0%                      |
| <b>VII Ingresos por Ventas de Bienes y Servicios</b>            | <b>39,073,700.00</b>     | <b>0.00</b>                                  | <b>0.00</b> | <b>39,073,700.00</b>       | <b>5,333,637.81</b>       | <b>967,982.46</b>         | <b>4,365,655.35</b>  | <b>2%</b>               |
| <b>VII.I Ingresos x Vta de bienes y Serv. de Organ. Descent</b> | <b>39,073,700.00</b>     | <b>0.00</b>                                  | <b>0.00</b> | <b>39,073,700.00</b>       | <b>5,333,637.81</b>       | <b>967,982.46</b>         | <b>4,365,655.35</b>  | <b>2%</b>               |
| 7111 Servicios de Agua (Parq. Ind. El Salto, SCI, IBM)          | 7,000,000.00             | 0.00   | 0.00        | 7,000,000.00               | 0.00                      | 355,001.37                | -355,001.37          | 5%                      |
| 7112 Servicios Operativos (Perforadoras /Eq. Videofilma)        | 1,000,000.00             | 0.00   | 0.00        | 1,000,000.00               | 16,426.42                 | 46,733.51                 | -30,307.09           | 5%                      |
| 7113 Servicios Operativos (Vactor)                              | 1,500,000.00             | 0.00   | 0.00        | 1,500,000.00               | 208,578.98                | 50,306.67                 | 158,272.31           | 3%                      |
| 7114 Servicios de Analisis de Laboratorio                       | 200,000.00               | 0.00   | 0.00        | 200,000.00                 | 9,303.50                  | 5,403.50                  | 3,900.00             | 3%                      |
| 7115 Servicios de Operación y Mantenimiento de PTAR'S           | 29,373,700.00            | 0.00   | 0.00        | 29,373,700.00              | 5,099,328.91              | 510,537.41                | 4,588,791.50         | 2%                      |
| <b>VIII Participaciones y Aportaciones</b>                      | <b>1,568,674,688.00</b>  | <b>0.00</b>                                  | <b>0.00</b> | <b>1,568,674,688.00</b>    | <b>88,426,655.29</b>      | <b>76,601,769.34</b>      | <b>11,824,885.95</b> | <b>5%</b>               |
| <b>VIII.II Aportaciones</b>                                     | <b>1,568,674,688.00</b>  | <b>0.00</b>                                  | <b>0.00</b> | <b>1,568,674,688.00</b>    | <b>88,426,655.29</b>      | <b>76,601,769.34</b>      | <b>11,824,885.95</b> | <b>5%</b>               |
| 8221 Recursos Federales   | 817,346,348.00           | 0.00   | 0.00        | 817,346,348.00             | 0.00                      | 0.00                      | 0.00                 | 0%                      |
| 8222 Recursos Estatales   | 645,761,840.00           | 0.00   | 0.00        | 645,761,840.00             | 88,038,071.29             | 76,213,185.34             | 11,824,885.95        | 12%                     |
| 8223 Recursos Municipales                                       | 105,566,500.00           | 0.00   | 0.00        | 105,566,500.00             | 388,584.00                | 388,584.00                | 0.00                 | 0%                      |
| <b>IX Transfer., Asignaciones, Subsidios y Otras Ayudas</b>     | <b>666,655,000.00</b>    | <b>17,227,785.63</b>                         | <b>0.00</b> | <b>683,882,785.63</b>      | <b>45,727,018.00</b>      | <b>45,727,018.00</b>      | <b>0.00</b>          | <b>7%</b>               |
| <b>IX.I Transferencias Internas y Asig. al Sector Publico</b>   | <b>663,655,000.00</b>    | <b>17,227,785.63</b>                         | <b>0.00</b> | <b>680,882,785.63</b>      | <b>45,577,018.00</b>      | <b>45,577,018.00</b>      | <b>0.00</b>          | <b>7%</b>               |
| 9121 Gasto Corriente - Subsidio                                 | 519,655,000.00           | 17,227,785.63                                | 0.00        | 536,882,785.63             | 25,864,500.00             | 25,864,500.00             | 0.00                 | 5%                      |
| 9122 Recursos Materia de Aguas Nacionales                       | 144,000,000.00           | 0.00   | 0.00        | 144,000,000.00             | 19,712,518.00             | 19,712,518.00             | 0.00                 | 14%                     |
| <b>IX.III Subsidios y Subvenciones</b>                          | <b>3,000,000.00</b>      | <b>0.00</b>                                  | <b>0.00</b> | <b>3,000,000.00</b>        | <b>150,000.00</b>         | <b>150,000.00</b>         | <b>0.00</b>          | <b>5%</b>               |
| 9321 Conv. Consejos Cuencas Pacifico, Altos, Rio Santia         | 3,000,000.00             | 0.00   | 0.00        | 3,000,000.00               | 150,000.00                | 150,000.00                | 0.00                 | 5%                      |
| <b>IX.VI Transferencias a Fideicomisos, Mandatos y Analogos</b> | <b>0.00</b>              | <b>0.00</b>                                  | <b>0.00</b> | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>          | <b>0%</b>               |
| 9621 Recursos Materia de Aguas Nacionales (SIAPA)               | 0.00                     | 0.00   | 0.00        | 0.00                       | 0.00                      | 0.00                      | 0.00                 | 0%                      |
| <b>TOTAL DE INGRESOS:</b>                                       | <b>2,383,595,688.00</b>  | <b>17,227,785.63</b>                         | <b>0.00</b> | <b>2,400,823,473.63</b>    | <b>157,649,611.73</b>     | <b>141,354,150.69</b>     | <b>16,295,461.04</b> | <b>6%</b>               |

Nota: La Ley de Ingresos Recaudada incluye montos pendientes de cobro en la Ley de Ingresos Devengada del ejercicio 2012.

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