

**ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES POR RUBRO, TIPO Y CLASE-CONCEPTO**  
AL 30 DE SEPTIEMBRE DE 2013

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	Ampliaciones	Reducciones					
<b>V Productos</b>	5,192,300.00	2,582,009.00	500,000.00	500,000.00	7,274,309.00	5,374,665.25	5,374,665.25	0.00	74%
<b>V.I Productos de Tipo Corriente</b>	500,000.00	0.00	500,000.00	0.00	0.00	170,863.50	170,863.50	0.00	0%
5111 Ley de Transparencia e Información Pública	0.00	0.00	0.00	0.00	0.00	863.50	863.50	0.00	0%
5112 Venta Bases de Licitación	500,000.00	0.00	500,000.00	0.00	0.00	170,000.00	170,000.00	0.00	0%
<b>V.II Productos de Capital</b>	4,692,300.00	2,582,009.00	0.00	0.00	7,274,309.00	5,203,801.75	5,203,801.75	0.00	72%
5231 Productos Financieros	4,692,300.00	2,582,009.00	0.00	0.00	7,274,309.00	5,203,801.75	5,203,801.75	0.00	72%
<b>VI Aprovechamientos</b>	104,000,000.00	0.00	0.00	0.00	104,000,000.00	31,061,047.11	31,061,047.11	21,180.23	30%
<b>VII Ingresos por Ventas de Bienes y Servicios</b>	39,073,700.00	0.00	29,373,700.00	0.00	9,700,000.00	10,741,193.38	8,835,676.64	1,905,516.74	91%
<b>VIII Ingresos x Via de bienes y Serv. de Organ. Descent</b>	39,073,700.00	0.00	29,373,700.00	0.00	9,700,000.00	10,741,193.38	8,835,676.64	1,905,516.74	91%
7111 Servicios de Agua (Parq. Ind. El Salto, SCI, IBM)	7,000,000.00	0.00	0.00	0.00	7,000,000.00	8,791,302.02	7,304,216.44	1,487,085.58	104%
7112 Servicios Operativos (Perforadoras (Eq. Videofilm)	1,000,000.00	0.00	0.00	0.00	1,000,000.00	750,592.85	541,697.84	208,895.01	54%
7113 Servicios Operativos (Factor)	1,500,000.00	0.00	0.00	0.00	1,500,000.00	920,381.92	725,816.17	194,565.75	48%
7114 Servicios de Analisis de Laboratorio	200,000.00	0.00	0.00	0.00	200,000.00	278,916.59	263,946.19	14,970.40	132%
7115 Servicios de Operación y Mantenimiento de PTAR'S	29,373,700.00	0.00	29,373,700.00	0.00	0.00	0.00	0.00	0.00	0%
<b>IX Participaciones y Aportaciones</b>	1,568,674,688.00	454,007,895.00	712,010,137.00	1,310,672,446.00	1,310,672,446.00	796,339,623.79	674,190,556.71	122,149,067.08	51%
<b>XIII Aportaciones</b>	1,568,674,688.00	454,007,895.00	712,010,137.00	1,310,672,446.00	1,310,672,446.00	796,339,623.79	674,190,556.71	122,149,067.08	51%
8221 Recursos Federales	817,346,348.00	148,924,969.00	612,107,572.00	354,163,745.00	354,163,745.00	194,339,808.47	194,339,808.47	0.00	55%
8222 Recursos Estatales	645,761,840.00	278,609,226.00	29,546,637.00	894,824,429.00	894,824,429.00	578,826,644.79	456,677,743.15	122,148,901.64	51%
8223 Recursos Municipales	105,566,500.00	26,473,700.00	70,355,928.00	61,684,272.00	61,684,272.00	23,173,170.53	23,173,005.09	165.44	38%
<b>IX Transfer., Asignaciones, Subsidios y Otras Ayudas</b>	666,655,000.00	92,007,882.00	187,000,000.00	571,662,882.00	571,662,882.00	398,578,137.64	385,678,137.64	12,900,000.00	67%
<b>IX.I Transferencias Internas y Asig. al Sector Publico</b>	663,655,000.00	20,007,882.00	184,000,000.00	499,662,882.00	499,662,882.00	337,889,817.64	324,989,817.64	12,900,000.00	65%
9121 Gasto Corriente - Subsidio	519,655,000.00	20,007,882.00	40,000,000.00	499,662,882.00	499,662,882.00	337,889,817.64	324,989,817.64	12,900,000.00	65%
9122 Recursos Materia de Aguas Nacionales	144,000,000.00	0.00	144,000,000.00	0.00	0.00	0.00	0.00	0.00	0%
<b>IX.III Subsidios y Subvenciones</b>	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0%
9321 Conv. Consejos Cuencas Pacifico, Altos, Rio Santia	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0%
<b>IX.VI Transferencias a Fideicomisos, Mandatos y Analogos</b>	0.00	72,000,000.00	0.00	72,000,000.00	72,000,000.00	60,688,320.00	60,688,320.00	0.00	84%
9621 Recursos Materia de Aguas Nacionales (SIAPA)	0.00	72,000,000.00	0.00	72,000,000.00	72,000,000.00	60,688,320.00	60,688,320.00	0.00	84%
<b>TOTAL DE INGRESOS:</b>	<b>2,383,595,688.00</b>	<b>548,597,786.00</b>	<b>928,883,837.00</b>	<b>2,003,309,637.00</b>	<b>2,003,309,637.00</b>	<b>1,242,115,847.40</b>	<b>1,105,140,083.35</b>	<b>136,975,764.05</b>	<b>55%</b>

Nota: La Ley de Ingresos Devengada y Recaudada de 2013 incluye un monto de \$1'958,261.99 correspondiente a la recaudación de cuentas por cobrar del presupuesto de ingresos del ejercicio 2012.