

Fuente del Ingreso (No Tributarios)		Ingresos Estimado	Modificaciones a Ingresos Estimado		Ingresos Modificado	Ingresos Devengado	Ingresos Recaudado	Cuentas por Cobrar	% Avance de Recaudación
			Ampliaciones	Reducciones					
V	Productos	4,650,000.00	0.00	0.00	4,650,000.00	5,929,330.68	5,929,243.18	87.50	128%
V.I	Productos de Tipo Corriente	450,000.00	0.00	0.00	450,000.00	1,241.30	1,153.80	87.50	0%
5111	Ley de Transparencia e Información Pública	0.00	0.00	0.00	0.00	1,241.30	1,153.80	87.50	0%
5112	Venta Bases de Licitación	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0%
V.II	Productos de Capital	4,200,000.00	0.00	0.00	4,200,000.00	5,928,089.38	5,928,089.38	0.00	141%
5231	Productos Financieros	4,200,000.00	0.00	0.00	4,200,000.00	5,928,089.38	5,928,089.38	0.00	141%
VI	Aprovechamientos	101,526,930.00	23,425,647.00	0.00	124,952,577.00	111,288,008.21	111,288,008.21	0.00	89%
VI.I	Aprovechamiento de Tipo Corriente	101,526,930.00	23,425,647.00	0.00	124,952,577.00	111,288,008.21	111,288,008.21	0.00	89%
6111	Recuperación de IVA	101,526,930.00	23,425,647.00	0.00	124,952,577.00	110,726,027.00	110,726,027.00	0.00	89%
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	174,509.32	174,509.32	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	48,050.00	48,050.00	0.00	0%
6116	Recuperación de Fianzas	0.00	0.00	0.00	0.00	0.00	0.00	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	10,518,004.97	10,270,764.63	247,240.34	29%
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	10,518,004.97	10,270,764.63	247,240.34	29%
7111	Servicios de Agua (Parq. Ind. El Salto, SCI, IBM)	6,000,000.00	0.00	0.00	6,000,000.00	1,176,074.99	1,136,757.05	39,317.94	19%
7112	Servicios Operativos (Perforadoras /Eq. Videofilma	1,000,000.00	0.00	0.00	1,000,000.00	401,757.30	239,830.70	161,926.60	24%
7113	Servicios Operativos (Vactor)	2,000,000.00	0.00	0.00	2,000,000.00	98,762.65	64,951.65	33,811.00	3%
7114	Servicios de Analisis de Laboratorio	100,000.00	0.00	0.00	100,000.00	69,870.70	57,685.90	12,184.80	58%
7115	Servicios de Operación y Mantenimiento de PTAR'S	20,000,000.00	6,788,391.00	0.00	26,788,391.00	8,771,539.33	8,771,539.33	0.00	33%
VIII	Participaciones y Aportaciones	5,687,424,093.00	71,803,307.00	3,948,618,959.00	1,810,608,441.00	181,195,220.70	166,283,957.59	14,911,263.11	9%
VIII.II	Aportaciones	5,687,424,093.00	71,803,307.00	3,948,618,959.00	1,810,608,441.00	181,195,220.70	166,283,957.59	14,911,263.11	9%
8221	Recursos Federales	2,564,282,684.00	0.00	1,729,388,136.00	834,894,548.00	0.00	0.00	0.00	0%
8222	Recursos Estatales	2,994,993,695.00	71,803,307.00	2,120,097,282.00	946,699,720.00	169,377,798.20	156,396,209.65	12,981,588.55	17%
8223	Recursos Municipales	128,147,714.00	0.00	99,133,541.00	29,014,173.00	11,817,422.50	9,887,747.94	1,929,674.56	34%
IX	Transfer., Asignaciones, Subsidios y Otras Ayudas	379,178,670.00	157,213,008.00	117,252,370.00	419,139,308.00	176,041,534.08	176,033,768.26	7,765.82	42%
IX.I	Transferencias Internas y Asig. al Sector Publico	379,178,670.00	157,213,008.00	117,252,370.00	419,139,308.00	176,041,534.08	176,033,768.26	7,765.82	42%
9121	Gasto Corriente - Subsidio	379,178,670.00	18,013,008.00	117,252,370.00	279,939,308.00	141,338,241.31	141,330,475.49	7,765.82	50%
9122	Recursos Materia de Aguas Nacionales	0.00	139,200,000.00	0.00	139,200,000.00	34,703,292.77	34,703,292.77	0.00	25%
IX.III	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
9321	Conv. Consejos Cuencas Pacifico, Altos, Rio Santia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
IX.VI	Transferencias a Fideicomisos, Mandatos y Analogos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
9621	Recursos Materia de Aguas Nacionales (SIAPA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DE INGRESOS:		6,201,879,693.00	259,230,353.00	4,065,871,329.00	2,395,238,717.00	484,972,098.64	469,805,741.87	15,166,356.77	20%