



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	7,454,113.64	7,454,113.64	0.00	160%
V.I	Productos de Tipo Corriente	450,000.00	0.00	0.00	450,000.00	1,370.80	1,370.80	0.00	0%
5111	Ley de Transparencia e Información Pública	0.00	0.00	0.00	0.00	1,370.80	1,370.80	0.00	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	7,452,742.84	7,452,742.84	0.00	177%
5231	Productos Financieros	4,200,000.00	0.00	0.00	4,200,000.00	7,452,742.84	7,452,742.84	0.00	177%
VI	Aprovechamientos	101,526,930.00	23,425,647.00	0.00	124,952,577.00	131,295,770.27	131,295,770.27	0.00	105%
VI.I	Aprovechamiento de Tipo Corriente	101,526,930.00	23,425,647.00	0.00	124,952,577.00	131,295,770.27	131,295,770.27	0.00	105%
6111	Recuperación de IVA	101,526,930.00	23,425,647.00	0.00	124,952,577.00	130,663,151.00	130,663,151.00	0.00	105%
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	239,542.68	239,542.68	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	48,410.73	48,410.73	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	14,047,848.32	13,586,295.39	461,552.93	38%
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	14,047,848.32	13,586,295.39	461,552.93	38%
7111	Servicios de Agua (Parq. Ind. El Salto, SCI, IBM)	6,000,000.00	0.00	0.00	6,000,000.00	2,150,117.87	2,132,266.78	17,851.09	36%
7112	Servicios Operativos (Perforadoras /Eq. Videofilma	1,000,000.00	0.00	0.00	1,000,000.00	663,341.21	502,129.04	161,212.17	50%
7113	Servicios Operativos (Vactor)	2,000,000.00	0.00	0.00	2,000,000.00	537,830.48	255,340.81	282,489.67	13%
7114	Servicios de Analisis de Laboratorio	100,000.00	0.00	0.00	100,000.00	132,164.00	132,164.00	0.00	132%
7115	Servicios de Operación y Mantenimiento de PTAR'S	20,000,000.00	6,788,391.00	0.00	26,788,391.00	10,564,394.76	10,564,394.76	0.00	39%
VIII	Participaciones y Aportaciones	5,687,424,093.00	305,413,571.00	4,193,378,233.00	1,799,459,431.00	207,286,068.73	206,281,273.94	1,004,794.79	11%
VIII.II	Aportaciones	5,687,424,093.00	305,413,571.00	4,193,378,233.00	1,799,459,431.00	207,286,068.73	206,281,273.94	1,004,794.79	11%
8221	Recursos Federales	2,564,282,684.00	0.00	1,955,790,834.00	608,491,850.00	0.00	0.00	0.00	0%
8222	Recursos Estatales	2,994,993,695.00	305,413,571.00	2,120,097,282.00	1,180,309,984.00	190,788,715.47	190,788,715.47	0.00	16%
8223	Recursos Municipales	128,147,714.00	0.00	117,490,117.00	10,657,597.00	16,497,353.26	15,492,558.47	1,004,794.79	145%
IX	Transfer., Asignaciones, Subsidios y Otras Ayudas	379,178,670.00	160,213,008.00	117,252,370.00	422,139,308.00	210,570,514.99	210,569,934.40	580.59	50%
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	210,570,514.99	210,569,934.40	580.59	50%
9121	Gasto Corriente - Subsidio	379,178,670.00	18,013,008.00	117,252,370.00	279,939,308.00	175,867,222.22	175,866,641.63	580.59	63%
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	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%
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	495,840,617.00	4,310,630,603.00	2,387,089,707.00	570,654,315.95	569,187,387.64	1,466,928.31	24%