



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	12,835,831.83	12,835,831.83	0.00	276%
V.I	Productos de Tipo Corriente	450,000.00	0.00	0.00	450,000.00	14,313.40	14,313.40	0.00	3%
5111	Ley de Transparencia e Información Pública	0.00	0.00	0.00	0.00	2,313.40	2,313.40	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	12,821,518.43	12,821,518.43	0.00	305%
5231	Productos Financieros	4,200,000.00	0.00	0.00	4,200,000.00	12,821,518.43	12,821,518.43	0.00	305%
VI	Aprovechamientos	101,526,930.00	61,425,647.00	0.00	162,952,577.00	154,988,194.48	154,988,194.48	0.00	95%
VI.I	Aprovechamiento de Tipo Corriente	101,526,930.00	61,425,647.00	0.00	162,952,577.00	154,988,194.48	154,988,194.48	0.00	95%
6111	Recuperación de IVA	101,526,930.00	61,425,647.00	0.00	162,952,577.00	153,949,842.00	153,949,842.00	0.00	94%
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	624,260.29	624,260.29	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	69,426.33	69,426.33	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	39,390,827.85	29,987,614.38	9,403,213.47	84%
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	39,390,827.85	29,987,614.38	9,403,213.47	84%
7111	Servicios de Agua (Parq. Ind. El Salto, SCI, IBM)	6,000,000.00	0.00	0.00	6,000,000.00	6,434,601.49	5,249,442.64	1,185,158.85	87%
7112	Servicios Operativos (Perforadoras /Eq. Videofilma	1,000,000.00	0.00	0.00	1,000,000.00	995,669.97	758,698.52	236,971.45	76%
7113	Servicios Operativos (Vactor)	2,000,000.00	0.00	0.00	2,000,000.00	648,565.49	598,998.27	49,567.22	30%
7114	Servicios de Analisis de Laboratorio	100,000.00	0.00	0.00	100,000.00	285,842.03	158,781.80	127,060.23	159%
7115	Servicios de Operación y Mantenimiento de PTAR'S	20,000,000.00	6,788,391.00	0.00	26,788,391.00	31,026,148.87	23,221,693.15	7,804,455.72	87%
VIII	Participaciones y Aportaciones	5,687,424,093.00	1,280,585,236.00	5,935,587,492.00	1,032,421,837.00	899,961,602.89	898,790,612.80	1,170,990.09	87%
VIII.II	Aportaciones	5,687,424,093.00	1,280,585,236.00	5,935,587,492.00	1,032,421,837.00	899,961,602.89	898,790,612.80	1,170,990.09	87%
8221	Recursos Federales	2,564,282,684.00	592,725,881.00	2,885,358,091.00	271,650,474.00	128,939,428.08	128,939,428.08	0.00	47%
8222	Recursos Estatales	2,994,993,695.00	683,726,513.00	2,932,739,284.00	745,980,924.00	743,581,926.73	743,581,926.73	0.00	100%
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	355,098,447.96	355,098,447.96	0.00	82%
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	353,171,640.53	353,171,640.53	0.00	82%
9121	Gasto Corriente - Subsidio	379,178,670.00	18,013,008.00	117,252,370.00	279,939,308.00	262,635,126.82	262,635,126.82	0.00	94%
9122	Recursos Materia de Aguas Nacionales	0.00	149,200,000.00	0.00	149,200,000.00	90,536,513.71	90,536,513.71	0.00	61%
IX.III	Subsidios y Subvenciones	0.00	3,000,000.00	0.00	3,000,000.00	1,926,807.43	1,926,807.43	0.00	64%
9321	Conv. Consejos Cuencas Pacifico, Altos, Rio Santia	0.00	3,000,000.00	0.00	3,000,000.00	1,926,807.43	1,926,807.43	0.00	64%
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	1,519,012,282.00	6,052,839,862.00	1,668,052,113.00	1,462,274,905.01	1,451,700,701.45	10,574,203.56	87%