



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	10,561,011.56	10,561,011.56	0.00	227%
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	10,559,640.76	10,559,640.76	0.00	251%
5231 Productos Financieros	4,200,000.00	0.00	0.00	4,200,000.00	10,559,640.76	10,559,640.76	0.00	251%
VI Aprovechamientos	101,526,930.00	43,425,647.00	0.00	144,952,577.00	143,643,999.12	143,643,999.12	0.00	99%
VI.I Aprovechamiento de Tipo Corriente	101,526,930.00	43,425,647.00	0.00	144,952,577.00	143,643,999.12	143,643,999.12	0.00	99%
6111 Recuperación de IVA	101,526,930.00	43,425,647.00	0.00	144,952,577.00	142,813,322.00	142,813,322.00	0.00	99%
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	423,780.53	423,780.53	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	62,230.73	62,230.73	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	26,343,723.07	22,668,931.86	3,674,791.21	63%
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	26,343,723.07	22,668,931.86	3,674,791.21	63%
7111 Servicios de Agua (Parq. Ind. El Salto, SCI, IBM)	6,000,000.00	0.00	0.00	6,000,000.00	5,019,473.22	3,595,010.00	1,424,463.22	60%
7112 Servicios Operativos (Perforadoras /Eq. Videofilma)	1,000,000.00	0.00	0.00	1,000,000.00	932,329.58	742,706.08	189,623.50	74%
7113 Servicios Operativos (Vactor)	2,000,000.00	0.00	0.00	2,000,000.00	570,282.42	546,059.83	24,222.59	27%
7114 Servicios de Analisis de Laboratorio	100,000.00	0.00	0.00	100,000.00	151,972.20	151,972.20	0.00	152%
7115 Servicios de Operación y Mantenimiento de PTAR'S	20,000,000.00	6,788,391.00	0.00	26,788,391.00	19,669,665.65	17,633,183.75	2,036,481.90	66%
VIII Participaciones y Aportaciones	5,687,424,093.00	1,279,120,960.00	4,193,378,233.00	2,773,166,820.00	766,499,760.95	766,499,760.95	0.00	28%
VIII.II Aportaciones	5,687,424,093.00	1,279,120,960.00	4,193,378,233.00	2,773,166,820.00	766,499,760.95	766,499,760.95	0.00	28%
8221 Recursos Federales	2,564,282,684.00	592,725,881.00	1,955,790,834.00	1,201,217,731.00	114,687,370.31	114,687,370.31	0.00	10%
8222 Recursos Estatales	2,994,993,695.00	683,726,513.00	2,120,097,282.00	1,558,622,926.00	626,978,667.29	626,978,667.29	0.00	40%
8223 Recursos Municipales	128,147,714.00	2,668,566.00	117,490,117.00	13,326,163.00	24,833,723.35	24,833,723.35	0.00	186%
IX Transfer., Asignaciones, Subsidios y Otras Ayudas	379,178,670.00	160,213,008.00	117,252,370.00	422,139,308.00	301,107,875.18	300,997,875.18	110,000.00	71%
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	299,991,067.75	299,991,067.75	0.00	72%
9121 Gasto Corriente - Subsidio	379,178,670.00	18,013,008.00	117,252,370.00	279,939,308.00	227,927,964.98	227,927,964.98	0.00	81%
9122 Recursos Materia de Aguas Nacionales	0.00	139,200,000.00	0.00	139,200,000.00	72,063,102.77	72,063,102.77	0.00	52%
IX.III Subsidios y Subvenciones	0.00	3,000,000.00	0.00	3,000,000.00	1,116,807.43	1,006,807.43	110,000.00	34%
9321 Conv. Consejos Cuencas Pacifico, Altos, Rio Santia	0.00	3,000,000.00	0.00	3,000,000.00	1,116,807.43	1,006,807.43	110,000.00	34%
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	1,489,548,006.00	4,310,630,603.00	3,380,797,096.00	1,248,156,369.88	1,244,371,578.67	3,784,791.21	37%