



Gobierno del  
Estado Libre y  
Soberano de Colima

Secretaría de Planeación y  
Finanzas

**Gobierno del Estado Libre y Soberano de Colima  
Secretaría de Planeación y Finanzas**

**Calendario de Ingresos base mensual  
2016**



La publicación del Calendario de Ingresos base mensual corresponde a la información provisional 2016, en apego al artículo 40 de la Constitución Política del Estado Libre y Soberano de Colima, en virtud de que el proyecto de presupuesto 2016 fue vetado por el Titular del Ejecutivo y esta en proceso de análisis en el Poder Legislativo, por lo tanto no ha sido aprobado y esta vigente de manera provisional el Presupuesto de Egresos 2015 en el presente ejercicio.

Con fundamento en los artículos 9 fracciones I, IX y XIV, 14 y 66, segundo párrafo de la Ley General de Contabilidad Gubernamental (Ley) y cuarto transitorio del Decreto de Reformas y Adiciones a la Ley General de Contabilidad Gubernamental publicado en el Diario Oficial de la Federación (DOF) el 12 de noviembre de 2012 (Reforma) se emite la siguiente:

### **Norma para establecer la estructura del calendario de ingresos base mensual.**

#### **Objeto**

1. Establecer la estructura del formato para publicar en internet el calendario de ingresos base mensual para que la información financiera que generen y publiquen los entes públicos se base en estructuras y formatos armonizados.

#### **Ámbito de aplicación**

2. Las presentes disposiciones serán de observancia obligatoria para: las Secretarías de finanzas o sus equivalentes de las entidades federativas, así como las tesorerías de los municipios.

#### **Normas**

3. En apego al artículo 66 de la Ley General de Contabilidad Gubernamental, las secretarías de finanzas o sus equivalentes de las entidades federativas, así como las tesorerías de los municipios deberán publicar en Internet, los calendarios de ingresos con base mensual, en los formatos y plazos que determine el consejo.
4. La Secretaría de Hacienda y Crédito Público publicará en el Diario Oficial de la Federación los calendarios de ingresos con base mensual en los términos de la Ley Federal de Presupuesto y Responsabilidad Hacendaria.

#### **Precisiones al formato**

5. Esquema para establecer la estructura del calendario de ingresos base mensual, el formato se integra principalmente por:
  - a) Rubro de Ingresos: Considerar el Clasificador por Rubros de Ingresos (CRI) que permite una clasificación de los ingresos presupuestarios de los entes públicos acorde con criterios legales, internacionales y contables, claro, preciso, integral y útil, que posibilita un adecuado registro y presentación de las operaciones que facilitan la interrelación con las cuentas patrimoniales. Incluir como mínimo al segundo nivel.
  - b) Anual: cantidad total del acumulado de los meses.
  - c) Meses: cantidades correspondientes a cada mes según corresponda.

#### **Plazo para publicación del calendario**



6. Los entes públicos deberán publicar a más tardar el último día de enero, en su respectiva página de internet el siguiente formato con relación a la Ley de Ingresos:

## Gobierno del Estado de Colima Calendario de Ingresos base mensual del Ejercicio Fiscal 2016

|                                                                      | ANUAL                 | ENERO                | FEBRERO            | MARZO                | ABRIL                | MAYO               | JUNIO                | JULIO                | AGOSTO             | SEPTIEMBRE         | OCTUBRE            | NOVIEMBRE          | DICIEMBRE            |
|----------------------------------------------------------------------|-----------------------|----------------------|--------------------|----------------------|----------------------|--------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| <b>TOTAL</b>                                                         | <b>12,653,092,000</b> | <b>1,181,110,153</b> | <b>991,720,791</b> | <b>1,218,036,164</b> | <b>1,069,792,747</b> | <b>992,871,111</b> | <b>1,146,247,875</b> | <b>1,303,929,438</b> | <b>742,919,561</b> | <b>895,234,595</b> | <b>985,793,900</b> | <b>989,363,484</b> | <b>1,136,072,181</b> |
| <b>IMPUESTOS</b>                                                     | <b>512,042,000</b>    | <b>73,962,484</b>    | <b>51,211,896</b>  | <b>92,077,413</b>    | <b>71,882,301</b>    | <b>27,496,847</b>  | <b>37,963,364</b>    | <b>35,216,689</b>    | <b>26,705,614</b>  | <b>25,135,705</b>  | <b>23,504,941</b>  | <b>23,607,202</b>  | <b>23,277,543</b>    |
| <b>IMPUESTOS SOBRE LOS INGRESOS</b>                                  | <b>26,087,000</b>     | <b>2,253,228</b>     | <b>807,214</b>     | <b>6,777,666</b>     | <b>1,335,691</b>     | <b>3,747,819</b>   | <b>1,102,277</b>     | <b>1,627,475</b>     | <b>1,267,226</b>   | <b>2,257,438</b>   | <b>1,327,036</b>   | <b>2,257,438</b>   | <b>1,326,491</b>     |
| IMPUESTO A LA PRESTACION DEL SERVICIO DE ENSEÑANZA                   | 8,021,000             | 1,051,623            | 236,616            | 1,129,107            | 446,214              | 1,107,439          | 117,599              | 1,017,338            | 241,680            | 1,076,377          | 260,527            | 1,076,377          | 260,103              |
| IMPUESTO SOBRE EJERCICIO DE PROFESIONES                              | 1,326,000             | 206,732              | 47,650             | 143,778              | 57,917               | 150,875            | 46,710               | 169,604              | 60,503             | 167,747            | 53,195             | 167,747            | 53,542               |
| IMP. LOTERIAS, RIFAS, SORTEOS, CONCURSOS Y JUEGOS PERMITIDOS         | 16,740,000            | 994,873              | 522,948            | 5,504,781            | 831,560              | 2,489,505          | 937,968              | 440,533              | 965,043            | 1,013,314          | 1,013,314          | 1,013,314          | 1,012,846            |
| <b>IMPUESTOS SOBRE EL PATRIMONIO</b>                                 | <b>195,700,000</b>    | <b>38,395,632</b>    | <b>30,227,342</b>  | <b>62,358,541</b>    | <b>30,352,355</b>    | <b>5,042,777</b>   | <b>5,439,236</b>     | <b>4,275,089</b>     | <b>4,735,866</b>   | <b>4,735,866</b>   | <b>3,617,439</b>   | <b>3,259,929</b>   | <b>3,259,928</b>     |
| IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS                           | 195,700,000           | 38,395,632           | 30,227,342         | 62,358,541           | 30,352,355           | 5,042,777          | 5,439,236            | 4,275,089            | 4,735,866          | 4,735,866          | 3,617,439          | 3,259,929          | 3,259,928            |
| <b>IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES</b> | <b>40,655,000</b>     | <b>3,758,648</b>     | <b>3,608,573</b>   | <b>3,531,979</b>     | <b>3,326,367</b>     | <b>3,548,934</b>   | <b>3,215,576</b>     | <b>3,239,614</b>     | <b>3,578,761</b>   | <b>2,983,082</b>   | <b>3,401,147</b>   | <b>2,930,516</b>   | <b>3,531,803</b>     |
| IMPUESTO POR PRESTACION SERVICIO DE HOSPEDAJE                        | 15,766,000            | 1,353,005            | 1,208,439          | 1,160,995            | 1,263,517            | 1,482,138          | 1,290,751            | 1,080,452            | 1,671,114          | 1,313,802          | 1,313,802          | 1,313,802          | 1,314,183            |
| IMPUESTO A LA TRANSMISION DE LA PROP. DE VEH. AUTOM. USADOS          | 24,889,000            | 2,405,643            | 2,400,134          | 2,370,984            | 2,062,850            | 2,066,796          | 1,924,825            | 2,159,162            | 1,907,647          | 1,669,280          | 2,087,345          | 1,616,714          | 2,217,620            |
| <b>IMPUESTOS SOBRE NOMINAS Y ASIMILABLES</b>                         | <b>243,600,000</b>    | <b>29,347,726</b>    | <b>16,247,781</b>  | <b>19,070,796</b>    | <b>34,763,800</b>    | <b>14,974,053</b>  | <b>27,164,053</b>    | <b>25,495,169</b>    | <b>16,731,843</b>  | <b>14,951,195</b>  | <b>14,951,195</b>  | <b>14,951,195</b>  | <b>14,951,194</b>    |
| IMPUESTO SOBRE NOMINAS                                               | 243,600,000           | 29,347,726           | 16,247,781         | 19,070,796           | 34,763,800           | 14,974,053         | 27,164,053           | 25,495,169           | 16,731,843         | 14,951,195         | 14,951,195         | 14,951,195         | 14,951,194           |
| <b>ACCESORIOS</b>                                                    | <b>6,000,000</b>      | <b>207,250</b>       | <b>320,986</b>     | <b>338,431</b>       | <b>2,104,088</b>     | <b>183,264</b>     | <b>1,042,222</b>     | <b>579,342</b>       | <b>391,918</b>     | <b>208,124</b>     | <b>208,124</b>     | <b>208,124</b>     | <b>208,127</b>       |
| RECARGOS                                                             | 5,549,000             | 188,126              | 301,940            | 288,190              | 2,065,260            | 155,667            | 984,789              | 547,189              | 305,146            | 178,228            | 178,228            | 178,228            | 178,009              |
| MULTAS                                                               | 138,000               | 6,321                | 8,481              | 12,153               | 10,600               | 8,079              | 19,900               | 13,230               | 23,059             | 9,038              | 9,038              | 9,038              | 9,063                |
| GASTOS DE EJECUCION                                                  | 313,000               | 12,803               | 10,565             | 38,088               | 28,228               | 19,518             | 37,533               | 18,923               | 63,713             | 20,858             | 20,858             | 20,858             | 21,055               |
| <b>DERECHOS</b>                                                      | <b>308,110,000</b>    | <b>33,012,162</b>    | <b>32,650,351</b>  | <b>52,927,646</b>    | <b>32,965,389</b>    | <b>16,881,370</b>  | <b>22,525,026</b>    | <b>24,468,269</b>    | <b>24,227,403</b>  | <b>17,868,833</b>  | <b>16,614,979</b>  | <b>15,912,865</b>  | <b>18,055,707</b>    |



|                                                                                           |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|-------------------------------------------------------------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOM. PUBLICO</b> | <b>1,578,000</b>   | <b>290,465</b>    | <b>62,837</b>     | <b>69,764</b>     | <b>201,104</b>    | <b>88,640</b>     | <b>166,202</b>    | <b>83,098</b>     | <b>90,074</b>     | <b>131,523</b>    | <b>131,523</b>    | <b>131,523</b>    | <b>131,247</b>    |
| POR LA EXTRACCION DE MATERIALES                                                           | 1,578,000          | 290,465           | 62,837            | 69,764            | 201,104           | 88,640            | 166,202           | 83,098            | 90,074            | 131,523           | 131,523           | 131,523           | 131,247           |
| <b>DERECHOS POR PRESTACION DE SERVICIOS</b>                                               | <b>297,736,000</b> | <b>32,385,140</b> | <b>32,061,816</b> | <b>52,067,883</b> | <b>32,116,055</b> | <b>16,350,499</b> | <b>19,648,127</b> | <b>23,617,858</b> | <b>23,079,019</b> | <b>17,319,871</b> | <b>16,078,067</b> | <b>15,478,933</b> | <b>17,532,732</b> |
| SECRETARIA GENERAL DE GOBIERNO                                                            | 92,000,000         | 6,975,577         | 7,490,275         | 9,097,865         | 7,507,286         | 7,239,766         | 6,823,166         | 8,151,002         | 8,048,397         | 7,666,667         | 7,666,667         | 7,666,667         | 7,666,665         |
| SECRETARIA DE FINANZAS Y ADMINISTRACION                                                   | 131,500,000        | 18,820,186        | 18,106,215        | 39,198,101        | 20,622,915        | 4,803,017         | 4,217,819         | 4,098,052         | 6,303,085         | 4,741,710         | 3,529,633         | 3,529,633         | 3,529,634         |
| SECRETARIA DE DESARROLLO URBANO                                                           | 266,000            | 27,015            | 15,302            | 42,405            | 24,179            | 19,790            | 22,097            | 35,413            | 39,692            | 9,563             | 12,483            | 9,562             | 8,499             |
| SECRETARIA DE DESARROLLO RURAL                                                            | 113,000            | 2,331             | 7,771             | 21,760            | 17,921            | 11,333            | 7,719             | 13,999            | 14,116            | 5,553             | 2,514             | 3,297             | 4,686             |
| SECRETARIA DE EDUCACION                                                                   | 13,233,000         | 2,708,541         | 2,246,186         | 279,251           | 191,881           | 445,644           | 1,011,557         | 2,605,979         | 1,644,400         | 525,000           | 525,000           | 525,000           | 524,561           |
| SECRETARIA DE SALUD Y BIENESTAR SOCIAL                                                    | 3,500,000          | 0                 | 0                 | 0                 | 0                 | 0                 | 1,750,000         | 0                 | 0                 | 0                 | 0                 | 0                 | 1,750,000         |
| PODER JUDICIAL                                                                            | 35,000             | 1,598             | 1,671             | 1,869             | 1,566             | 1,395             | 3,369             | 3,312             | 5,205             | 5,138             | 4,892             | 3,064             | 1,921             |
| SECRETARIA DE SEGURIDAD PUBLICA                                                           | 12,302,000         | 242,666           | 248,442           | 62,262            | 0                 | 82                | 2,135,843         | 5,011,755         | 3,038,591         | 634,019           | 604,657           | 9,489             | 314,194           |
| INSTITUTO PARA EL REGISTRO DEL TERRITORIO                                                 | 42,834,000         | 3,472,066         | 3,789,064         | 3,244,152         | 3,512,893         | 3,656,398         | 3,542,683         | 3,524,524         | 3,813,865         | 3,569,456         | 3,569,456         | 3,569,456         | 3,569,987         |
| INSTITUTO PARA EL MEDIO AMBIENTE Y DESARROLLO SUSTENTABLE                                 | 1,953,000          | 135,160           | 156,890           | 120,218           | 237,414           | 173,074           | 133,874           | 173,822           | 171,668           | 162,765           | 162,765           | 162,765           | 162,585           |
| <b>OTROS DERECHOS</b>                                                                     | <b>3,796,000</b>   | <b>50,519</b>     | <b>241,665</b>    | <b>207,396</b>    | <b>125,183</b>    | <b>47,785</b>     | <b>2,228,471</b>  | <b>190,666</b>    | <b>219,771</b>    | <b>159,334</b>    | <b>147,284</b>    | <b>44,304</b>     | <b>133,622</b>    |
| OTROS DERECHOS                                                                            | 3,796,000          | 50,519            | 241,665           | 207,396           | 125,183           | 47,785            | 2,228,471         | 190,666           | 219,771           | 159,334           | 147,284           | 44,304            | 133,622           |
| <b>ACCESORIOS</b>                                                                         | <b>5,000,000</b>   | <b>286,038</b>    | <b>284,033</b>    | <b>582,603</b>    | <b>523,047</b>    | <b>394,446</b>    | <b>482,226</b>    | <b>576,647</b>    | <b>838,539</b>    | <b>258,105</b>    | <b>258,105</b>    | <b>258,105</b>    | <b>258,106</b>    |
| RECARGOS                                                                                  | 2,856,000          | 174,164           | 166,990           | 326,983           | 303,632           | 244,287           | 262,094           | 302,487           | 292,122           | 195,818           | 195,818           | 195,818           | 195,787           |
| MULTAS                                                                                    | 641,000            | 37,485            | 39,585            | 73,985            | 66,737            | 47,147            | 67,880            | 83,819            | 151,899           | 18,144            | 18,144            | 18,144            | 18,031            |
| GASTOS DE EJECUCION                                                                       | 1,503,000          | 74,389            | 77,458            | 181,635           | 152,678           | 103,012           | 152,252           | 190,341           | 394,518           | 44,143            | 44,143            | 44,143            | 44,288            |
| <b>PRODUCTOS</b>                                                                          | <b>17,292,000</b>  | <b>634,180</b>    | <b>700,592</b>    | <b>816,026</b>    | <b>667,803</b>    | <b>613,418</b>    | <b>550,980</b>    | <b>510,973</b>    | <b>10,225,269</b> | <b>634,087</b>    | <b>634,220</b>    | <b>654,529</b>    | <b>649,923</b>    |
| <b>PRODUCTOS DE TIPO CORRIENTE</b>                                                        | <b>3,747,000</b>   | <b>409,130</b>    | <b>293,755</b>    | <b>407,128</b>    | <b>476,101</b>    | <b>253,891</b>    | <b>280,565</b>    | <b>285,442</b>    | <b>247,072</b>    | <b>264,273</b>    | <b>264,406</b>    | <b>284,715</b>    | <b>280,522</b>    |
| ARRENDAMIENTO Y EXPLOTACION DE BIENES MUEBLES E INMUEBLES                                 | 2,331,000          | 193,746           | 193,746           | 193,746           | 193,746           | 193,746           | 193,746           | 193,746           | 193,746           | 193,489           | 193,706           | 193,489           | 200,348           |
| VENTA DE BIENES MUEBLES                                                                   | 473,000            | 105,000           | 0                 | 127,696           | 210,000           | 0                 | 0                 | 0                 | 0                 | 84                | 0                 | 20,526            | 9,694             |
| VENTA PERIODICOS Y PUBLICACIONES OFICIALES                                                | 97,000             | 23,598            | 4,631             | 1,562             | 1,143             | 748               | 5,226             | 1,913             | 1,004             | 14,350            | 14,350            | 14,350            | 14,125            |
| OTROS PRODUCTOS NO ESPECIFICADOS                                                          | 846,000            | 86,786            | 95,378            | 84,124            | 71,212            | 59,397            | 81,593            | 89,783            | 52,322            | 56,350            | 56,350            | 56,350            | 56,355            |





|                                                             |                       |                    |                    |                    |                    |                    |                    |                      |                    |                    |                    |                    |                    |
|-------------------------------------------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| REGIMEN DE PEQUEÑOS CONTRIBUYENTES                          | 3,600,000             | 300,000            | 300,000            | 300,000            | 300,000            | 300,000            | 300,000            | 300,000              | 300,000            | 300,000            | 300,000            | 300,000            | 300,000            |
| REGIMEN INTERMEDIO                                          | 360,000               | 30,000             | 30,000             | 30,000             | 30,000             | 30,000             | 30,000             | 30,000               | 30,000             | 30,000             | 30,000             | 30,000             | 30,000             |
| IMPUESTO SOBRE AUTOMOVILES NUEVOS                           | 35,059,000            | 5,832,045          | 2,375,535          | 2,470,887          | 1,857,842          | 3,960,605          | 2,108,270          | 2,176,630            | 2,224,589          | 2,790,237          | 2,237,973          | 3,216,232          | 3,808,155          |
| I.E.P.S. DE GASOLINAS Y DIESEL                              | 12,000,000            | 1,000,000          | 1,000,000          | 1,000,000          | 1,000,000          | 1,000,000          | 1,000,000          | 1,000,000            | 1,000,000          | 1,000,000          | 1,000,000          | 1,000,000          | 1,000,000          |
| HONORARIOS POR NOTIFICACIÓN                                 | 3,055,000             | 124,544            | 143,050            | 262,947            | 310,842            | 162,315            | 108,660            | 101,359              | 92,180             | 437,325            | 437,325            | 437,325            | 437,128            |
| ANEXO 18 AL CONVENIO DE COLAB. ADMINISTRATIVA EN M.F.F.     | 3,000,000             | 250,000            | 250,000            | 250,000            | 250,000            | 250,000            | 250,000            | 250,000              | 250,000            | 250,000            | 250,000            | 250,000            | 250,000            |
| ANEXO 19 AL CCAMFF.                                         | 38,000,000            | 2,566,667          | 3,766,667          | 2,566,667          | 3,766,667          | 2,566,667          | 3,766,667          | 2,566,667            | 3,766,667          | 2,566,667          | 3,766,667          | 2,566,667          | 3,766,663          |
| <b>PARTICIPACIONES, APORTACIONES Y CONVENIOS</b>            | <b>10,394,581,000</b> | <b>885,781,187</b> | <b>805,703,826</b> | <b>970,498,189</b> | <b>847,898,732</b> | <b>844,695,384</b> | <b>899,147,645</b> | <b>1,143,861,051</b> | <b>638,315,964</b> | <b>771,335,729</b> | <b>863,976,733</b> | <b>868,271,326</b> | <b>855,095,233</b> |
| <b>PARTICIPACIONES</b>                                      | <b>3,901,328,000</b>  | <b>337,349,643</b> | <b>386,767,609</b> | <b>358,157,250</b> | <b>271,761,679</b> | <b>349,400,793</b> | <b>303,190,438</b> | <b>288,571,340</b>   | <b>317,436,052</b> | <b>305,235,136</b> | <b>388,300,865</b> | <b>333,267,631</b> | <b>261,889,564</b> |
| FONDO GENERAL DE PARTICIPACIONES                            | 3,003,701,000         | 283,515,299        | 316,705,466        | 284,403,319        | 190,752,093        | 273,103,089        | 225,550,043        | 207,131,497          | 241,288,112        | 228,364,985        | 308,625,315        | 259,142,226        | 185,119,556        |
| FONDO DE FOMENTO MUNICIPAL                                  | 283,791,000           | 23,847,133         | 25,951,865         | 22,578,828         | 23,938,865         | 23,896,495         | 23,625,117         | 23,701,206           | 22,465,218         | 24,052,073         | 23,996,058         | 21,557,346         | 24,180,796         |
| FONDO DE FISCALIZACIÓN Y RECAUDACIÓN                        | 149,634,000           | 10,595,684         | 20,029,401         | 10,595,684         | 16,188,338         | 11,089,773         | 10,595,684         | 15,241,466           | 10,595,684         | 10,428,692         | 13,416,211         | 10,428,692         | 10,428,691         |
| PARTICIPACIÓN ESPECÍFICA DEL I.E.P.S.                       | 66,912,000            | 4,792,043          | 9,481,393          | 3,769,935          | 4,072,899          | 4,501,952          | 6,610,110          | 5,687,687            | 6,277,554          | 5,580,852          | 5,454,747          | 5,330,833          | 5,351,995          |
| FONDO DE COMPENSACIÓN DEL I.S.A.N.                          | 13,257,000            | 1,105,067          | 1,105,067          | 1,105,067          | 1,105,067          | 1,105,067          | 1,105,067          | 1,105,067            | 1,105,067          | 1,104,117          | 1,104,117          | 1,104,117          | 1,104,113          |
| FONDO DE GASOLINA Y DIESEL                                  | 161,933,000           | 13,494,417         | 13,494,417         | 13,494,417         | 13,494,417         | 13,494,417         | 13,494,417         | 13,494,417           | 13,494,417         | 13,494,417         | 13,494,417         | 13,494,417         | 13,494,413         |
| FONDO DE I.S.R.                                             | 222,100,000           | 0                  | 0                  | 22,210,000         | 22,210,000         | 22,210,000         | 22,210,000         | 22,210,000           | 22,210,000         | 22,210,000         | 22,210,000         | 22,210,000         | 22,210,000         |
| <b>APORTACIONES</b>                                         | <b>5,145,819,000</b>  | <b>525,700,502</b> | <b>395,882,491</b> | <b>383,292,322</b> | <b>444,382,318</b> | <b>403,203,212</b> | <b>496,765,188</b> | <b>610,311,382</b>   | <b>239,568,866</b> | <b>395,233,207</b> | <b>420,078,325</b> | <b>485,177,460</b> | <b>346,223,728</b> |
| FONDO DE APORTACIONES DE NÓMINA EDUCATIVA Y GASTO OPERATIVO | 2,939,989,000         | 326,326,896        | 225,929,605        | 206,461,699        | 247,773,079        | 206,461,699        | 298,107,131        | 415,177,515          | 36,213,121         | 208,826,690        | 264,375,283        | 322,286,166        | 182,050,116        |
| FONDO DE APORTACIONES PARA LOS SERVICIOS DE SALUD           | 1,172,574,000         | 112,058,468        | 86,073,006         | 93,085,475         | 92,045,557         | 91,918,880         | 94,191,322         | 89,458,128           | 98,586,627         | 96,242,141         | 86,766,696         | 115,432,731        | 116,714,970        |
| <b>FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL</b> | <b>109,987,000</b>    | <b>11,473,170</b>  | <b>11,473,170</b>  | <b>11,473,170</b>  | <b>11,473,169</b>  | <b>11,473,169</b>  | <b>11,473,169</b>  | <b>11,473,169</b>    | <b>11,473,169</b>  | <b>9,100,649</b>   | <b>9,100,996</b>   | <b>0</b>           | <b>0</b>           |
| FAIS ESTATAL                                                | 13,332,000            | 1,390,742          | 1,390,742          | 1,390,742          | 1,390,742          | 1,390,742          | 1,390,742          | 1,390,742            | 1,390,742          | 1,103,020          | 1,103,042          | 0                  | 0                  |
| FAIS MUNICIPAL                                              | 96,655,000            | 10,082,427         | 10,082,427         | 10,082,427         | 10,082,427         | 10,082,427         | 10,082,427         | 10,082,427           | 10,082,427         | 7,997,629          | 7,997,954          | 0                  | 0                  |
| FONDO PARA EL FORT. DE LOS MPIO. Y DEMARC. TERRIT.DEL D.F.  | 347,690,000           | 29,778,136         | 29,778,136         | 29,778,136         | 29,778,136         | 29,778,136         | 29,778,136         | 29,778,136           | 29,778,136         | 27,366,165         | 27,366,165         | 27,366,165         | 27,366,416         |
| <b>FONDO DE APORTACIONES MULTIPLES</b>                      | <b>168,630,000</b>    | <b>3,495,034</b>   | <b>3,495,034</b>   | <b>3,495,034</b>   | <b>24,723,266</b>  | <b>24,723,266</b>  | <b>24,723,266</b>  | <b>24,723,266</b>    | <b>24,723,266</b>  | <b>24,552,987</b>  | <b>3,325,147</b>   | <b>3,325,147</b>   | <b>3,325,288</b>   |
| ASISTENCIA SOCIAL                                           | 41,261,000            | 3,495,034          | 3,495,034          | 3,495,034          | 3,495,034          | 3,495,034          | 3,495,034          | 3,495,034            | 3,495,034          | 3,325,147          | 3,325,147          | 3,325,147          | 3,325,288          |



|                                                                             |                      |                   |                   |                    |                    |                   |                   |                    |                   |                   |                   |                   |                    |            |
|-----------------------------------------------------------------------------|----------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------|
| INFRAESTRUCTURA EDUCATIVA BASICA                                            | 81,256,000           | 0                 | 0                 | 0                  | 13,542,709         | 13,542,709        | 13,542,709        | 13,542,709         | 13,542,709        | 13,542,709        | 13,542,455        | 0                 | 0                  | 0          |
| INFRAESTRUCTURA EDUCATIVA MEDIA SUP. Y SUPERIOR                             | 46,113,000           | 0                 | 0                 | 0                  | 7,685,523          | 7,685,523         | 7,685,523         | 7,685,523          | 7,685,523         | 7,685,523         | 7,685,385         | 0                 | 0                  | 0          |
| <b>FONDO PARA LA EDUCACION TECNOL. Y DE ADULTOS</b>                         | <b>65,464,000</b>    | <b>11,361,024</b> | <b>7,925,765</b>  | <b>7,791,033</b>   | <b>7,381,336</b>   | <b>7,640,286</b>  | <b>7,284,388</b>  | <b>8,493,392</b>   | <b>7,586,773</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>   |
| FONDO PARA LA EDUC. TECNOL. Y DE ADUL. CONALEP                              | 35,337,000           | 6,085,712         | 4,177,785         | 4,177,785          | 4,177,785          | 4,177,785         | 4,177,785         | 4,177,785          | 4,177,785         | 4,184,575         | 0                 | 0                 | 0                  | 0          |
| FONDO PARA LA EDUC. TECNOL. Y DE ADUL. INEA                                 | 30,127,000           | 5,275,312         | 3,747,980         | 3,613,248          | 3,203,551          | 3,462,501         | 3,106,603         | 4,315,607          | 3,402,198         | 0                 | 0                 | 0                 | 0                  | 0          |
| FONDO DE APORTACIONES PARA LA SEGURIDAD PUBLICA                             | 130,583,000          | 13,228,611        | 13,228,611        | 13,228,611         | 13,228,611         | 13,228,611        | 13,228,611        | 13,228,611         | 13,228,611        | 12,377,324        | 12,376,788        | 0                 | 0                  | 0          |
| FONDO DE APORT. PARA EL FORT. DE LAS ENTIDADES FEDERATIVAS                  | 210,902,000          | 17,979,164        | 17,979,164        | 17,979,164         | 17,979,164         | 17,979,164        | 17,979,164        | 17,979,164         | 17,979,164        | 16,767,250        | 16,767,250        | 16,767,250        | 16,766,938         |            |
| <b>CONVENIOS</b>                                                            | <b>1,347,434,000</b> | <b>22,731,042</b> | <b>23,053,726</b> | <b>229,048,618</b> | <b>131,754,735</b> | <b>92,091,380</b> | <b>99,192,020</b> | <b>244,978,329</b> | <b>81,311,045</b> | <b>70,867,387</b> | <b>55,597,543</b> | <b>49,826,236</b> | <b>246,981,941</b> |            |
| PROGRAMAS CONACULTA                                                         | 20,000,000           | 0                 | 0                 | 0                  | 0                  | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                  | 20,000,000 |
| APOYO A LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL FONDO NACIONAL EMPRENDEDOR  | 40,000,000           | 0                 | 0                 | 0                  | 0                  | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                  | 40,000,000 |
| SERVICIO NACIONAL DE EMPLEO                                                 | 17,532,000           | 1,399,519         | 1,756,422         | 1,935,517          | 2,050,189          | 2,088,843         | 2,091,420         | 1,628,864          | 1,335,097         | 1,041,329         | 888,003           | 824,868           | 491,929            |            |
| PROGRAMA NACIONAL DE BECAS                                                  | 1,433,000            | 0                 | 0                 | 0                  | 0                  | 0                 | 0                 | 1,433,000          | 0                 | 0                 | 0                 | 0                 | 0                  | 0          |
| PROGRAMA DE ESCUELA SEGURA                                                  | 3,717,000            | 0                 | 0                 | 0                  | 0                  | 0                 | 0                 | 3,717,000          | 0                 | 0                 | 0                 | 0                 | 0                  | 0          |
| PROGRAMA ESCUELAS DE TIEMPO COMPLETO                                        | 153,731,000          | 0                 | 0                 | 0                  | 0                  | 0                 | 0                 | 153,731,000        | 0                 | 0                 | 0                 | 0                 | 0                  | 0          |
| PROGRAMA ESCUELAS DE CALIDAD                                                | 7,034,000            | 0                 | 0                 | 0                  | 0                  | 0                 | 0                 | 7,034,000          | 0                 | 0                 | 0                 | 0                 | 0                  | 0          |
| PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EN EDUCACIÓN BÁSICA               | 7,779,000            | 0                 | 0                 | 0                  | 0                  | 0                 | 0                 | 7,779,000          | 0                 | 0                 | 0                 | 0                 | 0                  | 0          |
| PROGRAMA PARA LA INCLUSIÓN Y LA EQUIDAD EDUCATIVA                           | 3,880,000            | 0                 | 0                 | 0                  | 0                  | 0                 | 0                 | 3,880,000          | 0                 | 0                 | 0                 | 0                 | 0                  | 0          |
| SEGURO POPULAR (CUOTA SOCIAL)                                               | 176,248,000          | 14,687,333        | 14,687,333        | 14,687,333         | 14,687,333         | 14,687,333        | 14,687,333        | 14,687,333         | 14,687,333        | 14,687,333        | 14,687,333        | 14,687,333        | 14,687,333         | 14,687,333 |
| SEGURO MÉDICO NUEVA GENERACIÓN                                              | 44,750,000           | 3,729,167         | 3,729,167         | 3,729,167          | 3,729,167          | 3,729,167         | 3,729,167         | 3,729,167          | 3,729,167         | 3,729,167         | 3,729,167         | 3,729,167         | 3,729,167          | 3,729,167  |
| SEGURO POPULAR (CAPITAL ADICIONAL)                                          | 1,079,000            | 89,917            | 89,917            | 89,917             | 89,917             | 89,917            | 89,917            | 89,917             | 89,917            | 89,917            | 89,917            | 89,917            | 89,917             | 89,917     |
| COMUNIDADES SALUDABLES                                                      | 619,000              | 51,625            | 51,625            | 51,625             | 51,625             | 51,625            | 51,625            | 51,625             | 51,625            | 51,625            | 51,625            | 51,625            | 51,625             | 51,125     |
| SISTEMA INTEGRAL EN CALIDAD DE SALUD (SICALIDAD)                            | 1,407,000            | 117,220           | 117,220           | 117,220            | 117,220            | 117,220           | 117,220           | 117,220            | 117,220           | 117,220           | 117,220           | 117,220           | 117,220            | 117,583    |
| CARAVANAS DE LA SALUD                                                       | 4,366,000            | 363,800           | 363,800           | 363,800            | 363,800            | 363,800           | 363,800           | 363,800            | 363,800           | 363,800           | 363,800           | 363,800           | 363,800            | 364,199    |
| PROGRAMAS PROSPERA                                                          | 8,519,000            | 709,879           | 709,879           | 709,879            | 709,879            | 709,879           | 709,879           | 709,879            | 709,879           | 709,879           | 709,879           | 709,879           | 709,879            | 710,328    |
| ACUERDO PARA EL FORT. DE ACCIONES DE SALUD PÚBLICA EN LAS ENT. FED.(AFASPE) | 73,877,000           | 0                 | 0                 | 0                  | 56,044,518         | 2,270,109         | 15,562,372        | 0                  | 0                 | 0                 | 0                 | 0                 | 0                  | 0          |









|                                                                 |                      |                    |                   |                   |                    |                   |                    |                   |                   |                   |                   |                   |                    |
|-----------------------------------------------------------------|----------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>   | <b>1,241,157,000</b> | <b>171,695,963</b> | <b>85,847,982</b> | <b>85,847,982</b> | <b>102,447,982</b> | <b>87,765,444</b> | <b>171,695,963</b> | <b>86,359,591</b> | <b>24,900,000</b> | <b>67,041,443</b> | <b>67,041,443</b> | <b>67,041,443</b> | <b>223,471,764</b> |
| <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO</b> | <b>1,241,157,000</b> | <b>171,695,963</b> | <b>85,847,982</b> | <b>85,847,982</b> | <b>102,447,982</b> | <b>87,765,444</b> | <b>171,695,963</b> | <b>86,359,591</b> | <b>24,900,000</b> | <b>67,041,443</b> | <b>67,041,443</b> | <b>67,041,443</b> | <b>223,471,764</b> |
| SUBSIDIO FEDERAL ORDINARIO Y EXTRAORD. UNIVERSIDAD DE COLIMA    | 1,199,657,000        | 171,695,963        | 85,847,982        | 85,847,982        | 85,847,982         | 87,765,444        | 171,695,963        | 86,359,591        | 0                 | 67,041,443        | 67,041,443        | 67,041,443        | 223,471,764        |
| <b>SUBSIDIOS PARA LA SEGURIDAD EN LOS MUNICIPIOS</b>            | <b>41,500,000</b>    | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>16,600,000</b>  | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>24,900,000</b> | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>           |
| MUNICIPIO DE COLIMA                                             | 10,500,000           | 0                  | 0                 | 0                 | 4,200,000          | 0                 | 0                  | 0                 | 6,300,000         | 0                 | 0                 | 0                 | 0                  |
| MUNICIPIO DE MANZANILLO                                         | 10,500,000           | 0                  | 0                 | 0                 | 4,200,000          | 0                 | 0                  | 0                 | 6,300,000         | 0                 | 0                 | 0                 | 0                  |
| MUNICIPIO DE TECOMÁN                                            | 10,500,000           | 0                  | 0                 | 0                 | 4,200,000          | 0                 | 0                  | 0                 | 6,300,000         | 0                 | 0                 | 0                 | 0                  |
| MUNICIPIO DE VILLA DE ÁLVAREZ                                   | 10,000,000           | 0                  | 0                 | 0                 | 4,000,000          | 0                 | 0                  | 0                 | 6,000,000         | 0                 | 0                 | 0                 | 0                  |